

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

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

Date of purchase:	19 August 2022
Aggregate number of ordinary shares purchased:	2,271,181
Lowest price paid per share:	2.0570
Highest price paid per share:	2.0810
Average price paid per share:	2.0714

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,525,153,484 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 2,271,181 (ISIN: GB00BKFB1C65)

Date of purchases: 19 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	2.0707	1,315,000	2.0570	2.0810
Cboe CXE	2.0731	415,000	2.0660	2.0810
Cboe BXE	2.0709	401,181	2.0570	2.0810
TRQX	2.0746	140,000	2.0670	2.0810

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	08:40:39	BST	352	2.0760	XLON	601227385641406
19 August 2022	08:40:39	BST	1,590	2.0760	XLON	601227385641405
19 August 2022	08:40:43	BST	1,361	2.0740	XLON	601227385641410
19 August 2022	08:40:43	BST	1,429	2.0740	XLON	601227385641408
19 August 2022	08:44:19	BST	3,426	2.0730	XLON	601227385641730
19 August 2022	08:49:07	BST	1,266	2.0720	CHIX	120000CO9
19 August 2022	08:49:14	BST	556	2.0720	CHIX	120000COW
19 August 2022	08:49:14	BST	1,342	2.0720	CHIX	120000COX
19 August 2022	08:49:14	BST	1,371	2.0720	CHIX	120000COV
19 August 2022	08:51:25	BST	1,876	2.0690	XLON	601227385642532
19 August 2022	08:51:54	BST	1,368	2.0680	CHIX	120000D4Q
19 August 2022	08:54:03	BST	175	2.0690	CHIX	120000DH3
19 August 2022	08:54:03	BST	1,284	2.0690	CHIX	120000DH2
19 August 2022	08:55:00	BST	256	2.0720	XLON	601227385642828
19 August 2022	08:55:00	BST	1,500	2.0720	XLON	601227385642826
19 August 2022	08:55:00	BST	1,589	2.0720	XLON	601227385642825
19 August 2022	08:55:00	BST	1,590	2.0720	XLON	601227385642827
19 August 2022	08:55:42	BST	714	2.0710	XLON	601227385642886
19 August 2022	08:55:42	BST	788	2.0710	XLON	601227385642887
19 August 2022	08:55:47	BST	5,364	2.0710	XLON	601227385642892
19 August 2022	08:55:50	BST	2,210	2.0710	XLON	601227385642913
19 August 2022	08:55:55	BST	2,162	2.0710	XLON	601227385642921
19 August 2022	08:59:25	BST	212	2.0710	CHIX	120000EDS
19 August 2022	08:59:25	BST	575	2.0710	CHIX	120000EDR
19 August 2022	08:59:25	BST	3,007	2.0710	CHIX	120000EDQ
19 August 2022	08:59:30	BST	193	2.0710	CHIX	120000EE2
19 August 2022	08:59:30	BST	655	2.0710	CHIX	120000EE3
19 August 2022	08:59:30	BST	881	2.0710	CHIX	120000EE4
19 August 2022	08:59:30	BST	891	2.0710	CHIX	120000EE1
19 August 2022	08:59:30	BST	1,248	2.0710	CHIX	120000EE0
19 August 2022	08:59:33	BST	810	2.0720	XLON	601227385643369
19 August 2022	08:59:33	BST	1,410	2.0720	XLON	601227385643372
19 August 2022	08:59:33	BST	1,589	2.0720	XLON	601227385643371
19 August 2022	08:59:33	BST	1,636	2.0720	XLON	601227385643370
19 August 2022	08:59:34	BST	143	2.0720	XLON	601227385643375
19 August 2022	08:59:34	BST	198	2.0720	XLON	601227385643373
19 August 2022	08:59:34	BST	925	2.0720	XLON	601227385643376
19 August 2022	08:59:34	BST	1,636	2.0720	XLON	601227385643374
19 August 2022	08:59:35	BST	649	2.0720	XLON	601227385643383
19 August 2022	08:59:35	BST	832	2.0720	XLON	601227385643384
19 August 2022	09:00:49	BST	1,390	2.0720	CHIX	120000EPP
19 August 2022	09:00:49	BST	3,937	2.0720	CHIX	120000EPO
19 August 2022	09:00:49	BST	445	2.0730	XLON	601227385643708
19 August 2022	09:00:49	BST	1,358	2.0730	XLON	601227385643707
19 August 2022	09:00:50	BST	1,648	2.0720	CHIX	120000EPS
19 August 2022	09:00:50	BST	105	2.0730	TRQX	601227381446166
19 August 2022	09:00:50	BST	152	2.0730	TRQX	601227381446167
19 August 2022	09:00:50	BST	2,581	2.0730	TRQX	601227381446168
19 August 2022	09:01:00	BST	788	2.0710	BATE	020000CTR
19 August 2022	09:06:15	BST	3,007	2.0730	CHIX	120000FI7
19 August 2022	09:06:15	BST	2,351	2.0740	CHIX	120000FHX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	09:06:15	BST	2,572	2.0740	CHIX	120000FI8
19 August 2022	09:06:15	BST	728	2.0740	XLON	601227385644263
19 August 2022	09:06:15	BST	3,709	2.0740	XLON	601227385644262
19 August 2022	09:06:16	BST	75	2.0730	CHIX	120000FI9
19 August 2022	09:06:16	BST	76	2.0730	CHIX	120000FIA
19 August 2022	09:06:16	BST	165	2.0740	CHIX	120000FIF
19 August 2022	09:06:16	BST	435	2.0740	CHIX	120000FIB
19 August 2022	09:06:16	BST	682	2.0740	CHIX	120000FIC
19 August 2022	09:06:16	BST	741	2.0740	CHIX	120000FID
19 August 2022	09:06:16	BST	833	2.0740	CHIX	120000FIE
19 August 2022	09:06:19	BST	14	2.0730	TRQX	601227381446652
19 August 2022	09:06:19	BST	345	2.0730	TRQX	601227381446653
19 August 2022	09:06:22	BST	6	2.0730	TRQX	601227381446656
19 August 2022	09:06:22	BST	175	2.0730	TRQX	601227381446657
19 August 2022	09:06:25	BST	8	2.0730	TRQX	601227381446660
19 August 2022	09:06:25	BST	97	2.0730	TRQX	601227381446659
19 August 2022	09:06:27	BST	7	2.0730	TRQX	601227381446662
19 August 2022	09:06:27	BST	51	2.0730	TRQX	601227381446661
19 August 2022	09:06:29	BST	75	2.0730	TRQX	601227381446667
19 August 2022	09:06:35	BST	5,023	2.0730	TRQX	601227381446683
19 August 2022	09:08:07	BST	39	2.0720	BATE	020000DDI
19 August 2022	09:08:07	BST	320	2.0720	BATE	020000DDH
19 August 2022	09:08:07	BST	890	2.0720	BATE	020000DDD
19 August 2022	09:08:07	BST	2,533	2.0720	BATE	020000DDJ
19 August 2022	09:08:07	BST	1,285	2.0710	TRQX	601227381446841
19 August 2022	09:08:07	BST	2,889	2.0710	TRQX	601227381446842
19 August 2022	09:09:48	BST	890	2.0720	BATE	020000DJZ
19 August 2022	09:09:48	BST	1,001	2.0720	BATE	020000DK0
19 August 2022	09:10:08	BST	697	2.0720	XLON	601227385644746
19 August 2022	09:10:08	BST	1,266	2.0720	XLON	601227385644750
19 August 2022	09:10:08	BST	1,410	2.0720	XLON	601227385644747
19 August 2022	09:10:08	BST	1,500	2.0720	XLON	601227385644745
19 August 2022	09:10:08	BST	1,589	2.0720	XLON	601227385644748
19 August 2022	09:10:08	BST	1,590	2.0720	XLON	601227385644749
19 August 2022	09:10:13	BST	1,945	2.0710	CHIX	120000GC5
19 August 2022	09:10:13	BST	82	2.0710	XLON	601227385644765
19 August 2022	09:10:13	BST	810	2.0710	XLON	601227385644767
19 August 2022	09:10:13	BST	4,174	2.0710	XLON	601227385644766
19 August 2022	09:10:14	BST	2,062	2.0710	CHIX	120000GC6
19 August 2022	09:10:20	BST	1,972	2.0700	CHIX	120000GD2
19 August 2022	09:10:21	BST	3,996	2.0700	CHIX	120000GD3
19 August 2022	09:10:27	BST	1,049	2.0720	CHIX	120000GDH
19 August 2022	09:17:23	BST	768	2.0710	CHIX	120000HH3
19 August 2022	09:17:23	BST	3,952	2.0710	CHIX	120000HH2
19 August 2022	09:17:23	BST	5,437	2.0710	CHIX	120000HHA
19 August 2022	09:17:23	BST	5,517	2.0710	XLON	601227385645458
19 August 2022	09:17:25	BST	3,395	2.0710	CHIX	120000HHH
19 August 2022	09:17:25	BST	5,285	2.0710	CHIX	120000HI7
19 August 2022	09:17:27	BST	4,022	2.0710	CHIX	120000HIA
19 August 2022	09:17:37	BST	73	2.0710	BATE	020000E6W
19 August 2022	09:17:42	BST	61	2.0710	BATE	020000E75

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	09:17:47	BST	61	2.0710	BATE	020000E7K
19 August 2022	09:22:46	BST	741	2.0700	BATE	020000EL7
19 August 2022	09:22:46	BST	890	2.0700	BATE	020000EL6
19 August 2022	09:22:46	BST	821	2.0690	CHIX	120000IEW
19 August 2022	09:22:46	BST	2,492	2.0700	CHIX	120000IEH
19 August 2022	09:22:46	BST	1,839	2.0690	TRQX	601227381448176
19 August 2022	09:22:46	BST	4,408	2.0700	XLON	601227385646178
19 August 2022	09:22:51	BST	55	2.0700	BATE	020000ELV
19 August 2022	09:22:51	BST	84	2.0700	BATE	020000ELU
19 August 2022	09:22:51	BST	85	2.0700	BATE	020000ELS
19 August 2022	09:22:51	BST	89	2.0700	BATE	020000ELT
19 August 2022	09:22:51	BST	803	2.0700	BATE	020000ELX
19 August 2022	09:22:51	BST	1,274	2.0700	BATE	020000ELW
19 August 2022	09:22:51	BST	4,253	2.0680	CHIX	120000IGD
19 August 2022	09:22:53	BST	315	2.0700	BATE	020000EM6
19 August 2022	09:22:53	BST	736	2.0690	XLON	601227385646232
19 August 2022	09:24:36	BST	1,588	2.0700	CHIX	120000ISX
19 August 2022	09:28:14	BST	1,477	2.0700	CHIX	120000JBK
19 August 2022	09:28:14	BST	3,230	2.0700	CHIX	120000JBP
19 August 2022	09:28:14	BST	2,121	2.0700	XLON	601227385646835
19 August 2022	09:28:14	BST	5,544	2.0700	XLON	601227385646834
19 August 2022	09:28:31	BST	890	2.0710	BATE	020000F1E
19 August 2022	09:28:34	BST	143	2.0710	BATE	020000F1H
19 August 2022	09:28:34	BST	2,175	2.0700	TRQX	601227381448698
19 August 2022	09:28:34	BST	1,556	2.0700	XLON	601227385646901
19 August 2022	09:28:37	BST	301	2.0710	BATE	020000F1K
19 August 2022	09:28:43	BST	596	2.0710	TRQX	601227381448706
19 August 2022	09:28:43	BST	1,383	2.0710	TRQX	601227381448705
19 August 2022	09:30:00	BST	1,232	2.0700	CHIX	120000JLG
19 August 2022	09:30:00	BST	1,319	2.0700	CHIX	120000JLH
19 August 2022	09:30:00	BST	297	2.0710	TRQX	601227381448813
19 August 2022	09:30:00	BST	1,039	2.0710	TRQX	601227381448814
19 August 2022	09:30:00	BST	1,300	2.0710	TRQX	601227381448812
19 August 2022	09:30:00	BST	72	2.0700	XLON	601227385647026
19 August 2022	09:30:02	BST	667	2.0700	XLON	601227385647036
19 August 2022	09:30:02	BST	4,219	2.0700	XLON	601227385647037
19 August 2022	09:30:04	BST	206	2.0700	CHIX	120000JLY
19 August 2022	09:30:04	BST	626	2.0700	CHIX	120000JLV
19 August 2022	09:30:04	BST	775	2.0700	CHIX	120000JLX
19 August 2022	09:30:04	BST	1,087	2.0700	CHIX	120000JLW
19 August 2022	09:30:04	BST	5,688	2.0700	CHIX	120000JLZ
19 August 2022	09:30:06	BST	1,199	2.0690	TRQX	601227381448826
19 August 2022	09:30:06	BST	1,300	2.0690	TRQX	601227381448825
19 August 2022	09:30:06	BST	2,888	2.0690	TRQX	601227381448824
19 August 2022	09:30:07	BST	370	2.0690	CHIX	120000JM5
19 August 2022	09:30:07	BST	2,973	2.0690	XLON	601227385647042
19 August 2022	09:31:39	BST	721	2.0680	CHIX	120000JZH
19 August 2022	09:31:39	BST	1,013	2.0680	CHIX	120000JZK
19 August 2022	09:31:39	BST	2,042	2.0680	CHIX	120000JZG
19 August 2022	09:31:39	BST	1,319	2.0690	XLON	601227385647357
19 August 2022	09:31:39	BST	1,589	2.0690	XLON	601227385647356

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	09:31:39	BST	1,590	2.0690	XLON	601227385647355
19 August 2022	09:31:41	BST	1,902	2.0680	CHIX	120000JZP
19 August 2022	09:31:41	BST	1,120	2.0670	TRQX	601227381449017
19 August 2022	09:31:41	BST	1,824	2.0670	TRQX	601227381449016
19 August 2022	09:31:44	BST	608	2.0690	XLON	601227385647362
19 August 2022	09:31:44	BST	965	2.0690	XLON	601227385647361
19 August 2022	09:31:44	BST	1,589	2.0690	XLON	601227385647364
19 August 2022	09:31:44	BST	1,590	2.0690	XLON	601227385647363
19 August 2022	09:31:52	BST	608	2.0690	XLON	601227385647397
19 August 2022	09:31:52	BST	1,319	2.0690	XLON	601227385647398
19 August 2022	09:31:53	BST	2,481	2.0690	XLON	601227385647407
19 August 2022	09:31:56	BST	810	2.0690	XLON	601227385647437
19 August 2022	09:31:59	BST	2,628	2.0670	CHIX	120000K2B
19 August 2022	09:31:59	BST	810	2.0690	XLON	601227385647446
19 August 2022	09:31:59	BST	1,410	2.0690	XLON	601227385647445
19 August 2022	09:32:04	BST	810	2.0690	XLON	601227385647452
19 August 2022	09:32:04	BST	1,410	2.0690	XLON	601227385647451
19 August 2022	09:32:06	BST	650	2.0690	XLON	601227385647471
19 August 2022	09:32:06	BST	1,410	2.0690	XLON	601227385647472
19 August 2022	09:32:09	BST	810	2.0690	XLON	601227385647479
19 August 2022	09:32:12	BST	1,307	2.0670	CHIX	120000K4P
19 August 2022	09:32:12	BST	1,232	2.0680	CHIX	120000K4N
19 August 2022	09:32:12	BST	810	2.0690	XLON	601227385647501
19 August 2022	09:32:12	BST	1,410	2.0690	XLON	601227385647503
19 August 2022	09:32:12	BST	1,589	2.0690	XLON	601227385647505
19 August 2022	09:32:12	BST	1,590	2.0690	XLON	601227385647502
19 August 2022	09:32:12	BST	1,800	2.0690	XLON	601227385647504
19 August 2022	09:32:42	BST	386	2.0670	XLON	601227385647615
19 August 2022	09:32:42	BST	686	2.0670	XLON	601227385647616
19 August 2022	09:32:45	BST	741	2.0670	BATE	020000FF6
19 August 2022	09:32:45	BST	1,479	2.0660	CHIX	120000K9W
19 August 2022	09:32:45	BST	1,635	2.0660	CHIX	120000K9T
19 August 2022	09:32:45	BST	1,697	2.0660	CHIX	120000K9S
19 August 2022	09:32:45	BST	2,028	2.0660	CHIX	120000K9V
19 August 2022	09:32:47	BST	810	2.0670	XLON	601227385647625
19 August 2022	09:32:48	BST	40	2.0670	BATE	020000FFM
19 August 2022	09:32:51	BST	319	2.0670	BATE	020000FFP
19 August 2022	09:32:53	BST	23	2.0670	BATE	020000FFS
19 August 2022	09:32:56	BST	314	2.0670	BATE	020000FFV
19 August 2022	09:32:59	BST	16	2.0670	BATE	020000FH1
19 August 2022	09:32:59	BST	1,601	2.0670	XLON	601227385647664
19 August 2022	09:33:01	BST	2,771	2.0660	XLON	601227385647681
19 August 2022	09:33:02	BST	319	2.0670	BATE	020000FHD
19 August 2022	09:33:02	BST	2,355	2.0660	XLON	601227385647682
19 August 2022	09:36:39	BST	3,643	2.0660	CHIX	120000KUH
19 August 2022	09:36:42	BST	1,390	2.0660	CHIX	120000KUV
19 August 2022	09:39:17	BST	1,188	2.0660	XLON	601227385648222
19 August 2022	09:40:20	BST	1,195	2.0660	XLON	601227385648268
19 August 2022	09:41:01	BST	333	2.0660	XLON	601227385648312
19 August 2022	09:41:43	BST	550	2.0660	XLON	601227385648369
19 August 2022	09:41:43	BST	2,315	2.0660	XLON	601227385648370

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	09:42:48	BST	1,595	2.0690	CHIX	120000LSR
19 August 2022	09:42:49	BST	329	2.0690	CHIX	120000LST
19 August 2022	09:42:49	BST	1,314	2.0690	CHIX	120000LSS
19 August 2022	09:42:53	BST	26	2.0700	CHIX	120000LTC
19 August 2022	09:42:53	BST	418	2.0700	CHIX	120000LTD
19 August 2022	09:42:53	BST	79	2.0700	XLON	601227385648528
19 August 2022	09:42:54	BST	400	2.0700	CHIX	120000LTF
19 August 2022	09:42:55	BST	189	2.0700	CHIX	120000LTN
19 August 2022	09:42:56	BST	1,022	2.0700	CHIX	120000LTO
19 August 2022	09:42:57	BST	487	2.0700	CHIX	120000LTP
19 August 2022	09:43:02	BST	199	2.0700	CHIX	120000LTX
19 August 2022	09:43:03	BST	1,258	2.0700	CHIX	120000LTZ
19 August 2022	09:43:05	BST	83	2.0700	XLON	601227385648548
19 August 2022	09:43:08	BST	192	2.0700	CHIX	120000LUX
19 August 2022	09:43:10	BST	79	2.0700	XLON	601227385648550
19 August 2022	09:43:10	BST	1,266	2.0700	XLON	601227385648551
19 August 2022	09:43:13	BST	199	2.0700	CHIX	120000LVB
19 August 2022	09:43:15	BST	79	2.0700	XLON	601227385648560
19 August 2022	09:43:20	BST	1,296	2.0700	TRQX	601227381450397
19 August 2022	09:43:20	BST	75	2.0700	XLON	601227385648562
19 August 2022	09:43:38	BST	1,241	2.0700	XLON	601227385648587
19 August 2022	09:43:38	BST	1,500	2.0700	XLON	601227385648588
19 August 2022	09:43:38	BST	1,522	2.0700	XLON	601227385648590
19 August 2022	09:43:38	BST	1,525	2.0700	XLON	601227385648586
19 August 2022	09:43:38	BST	2,097	2.0700	XLON	601227385648585
19 August 2022	09:43:38	BST	2,100	2.0700	XLON	601227385648589
19 August 2022	09:43:42	BST	435	2.0690	CHIX	120000LY9
19 August 2022	09:43:43	BST	5,193	2.0690	CHIX	120000LYD
19 August 2022	09:43:46	BST	4,626	2.0690	CHIX	120000LYF
19 August 2022	09:44:16	BST	4,941	2.0690	CHIX	120000M0T
19 August 2022	09:44:18	BST	4,941	2.0690	CHIX	120000M0U
19 August 2022	09:44:22	BST	1,030	2.0690	CHIX	120000M1E
19 August 2022	09:45:56	BST	1,541	2.0710	TRQX	601227381450680
19 August 2022	09:45:58	BST	65	2.0730	BATE	020000GGY
19 August 2022	09:45:58	BST	1,197	2.0730	BATE	020000GGZ
19 August 2022	09:46:00	BST	890	2.0730	BATE	020000GH1
19 August 2022	09:46:00	BST	107	2.0730	XLON	601227385648807
19 August 2022	09:48:17	BST	808	2.0740	CHIX	120000MQR
19 August 2022	09:48:17	BST	1,910	2.0740	CHIX	120000MQQ
19 August 2022	09:48:17	BST	3,019	2.0740	CHIX	120000MQS
19 August 2022	09:48:17	BST	3,561	2.0740	CHIX	120000MQI
19 August 2022	09:48:17	BST	2,937	2.0740	TRQX	601227381450967
19 August 2022	09:48:18	BST	774	2.0740	BATE	020000GN8
19 August 2022	09:48:18	BST	890	2.0740	BATE	020000GN7
19 August 2022	09:48:21	BST	1,541	2.0740	BATE	020000GNK
19 August 2022	09:48:31	BST	420	2.0740	BATE	020000GO2
19 August 2022	09:48:36	BST	890	2.0740	BATE	020000GO6
19 August 2022	09:48:36	BST	1,616	2.0740	BATE	020000GO7
19 August 2022	09:48:41	BST	890	2.0740	BATE	020000GOM
19 August 2022	09:48:41	BST	94	2.0720	TRQX	601227381451026
19 August 2022	09:48:41	BST	2,910	2.0720	TRQX	601227381451027

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	09:52:11	BST	1,475	2.0720	BATE	020000GYT
19 August 2022	09:52:11	BST	3,409	2.0720	BATE	020000GYV
19 August 2022	09:52:11	BST	261	2.0720	CHIX	120000NC0
19 August 2022	09:52:11	BST	2,813	2.0720	CHIX	120000NBX
19 August 2022	09:52:11	BST	650	2.0720	XLON	601227385649302
19 August 2022	09:52:11	BST	1,820	2.0720	XLON	601227385649301
19 August 2022	09:52:15	BST	5,502	2.0720	CHIX	120000NC6
19 August 2022	09:52:15	BST	445	2.0720	XLON	601227385649305
19 August 2022	09:52:22	BST	2,749	2.0720	XLON	601227385649308
19 August 2022	09:52:27	BST	649	2.0720	XLON	601227385649311
19 August 2022	09:53:04	BST	1,044	2.0720	XLON	601227385649377
19 August 2022	09:53:04	BST	2,009	2.0720	XLON	601227385649378
19 August 2022	09:54:05	BST	2,009	2.0720	XLON	601227385649424
19 August 2022	09:54:05	BST	2,054	2.0720	XLON	601227385649425
19 August 2022	09:56:31	BST	111	2.0750	BATE	020000HBT
19 August 2022	09:56:31	BST	1,833	2.0750	BATE	020000HBU
19 August 2022	09:56:31	BST	192	2.0750	CHIX	120000O6A
19 August 2022	09:56:31	BST	970	2.0750	CHIX	120000O69
19 August 2022	09:56:31	BST	1,396	2.0750	CHIX	120000O68
19 August 2022	09:59:26	BST	414	2.0780	CHIX	120000OPF
19 August 2022	09:59:29	BST	55	2.0780	BATE	020000HM1
19 August 2022	09:59:29	BST	3,498	2.0780	CHIX	120000OPU
19 August 2022	10:00:18	BST	1,961	2.0770	CHIX	120000OW9
19 August 2022	10:00:18	BST	3,668	2.0770	CHIX	120000OW8
19 August 2022	10:00:18	BST	5,829	2.0770	XLON	601227385650200
19 August 2022	10:00:20	BST	5,829	2.0770	XLON	601227385650222
19 August 2022	10:02:19	BST	803	2.0760	CHIX	120000P6G
19 August 2022	10:02:19	BST	803	2.0760	CHIX	120000P6P
19 August 2022	10:02:19	BST	1,269	2.0760	CHIX	120000P6H
19 August 2022	10:02:19	BST	3,007	2.0760	CHIX	120000P6F
19 August 2022	10:02:19	BST	4,480	2.0760	CHIX	120000P6N
19 August 2022	10:02:19	BST	4,616	2.0760	CHIX	120000P6O
19 August 2022	10:02:19	BST	889	2.0770	CHIX	120000P6J
19 August 2022	10:02:19	BST	3,007	2.0770	CHIX	120000P6I
19 August 2022	10:02:19	BST	1,411	2.0750	TRQX	601227381452291
19 August 2022	10:02:19	BST	3,621	2.0760	TRQX	601227381452284
19 August 2022	10:02:19	BST	888	2.0770	TRQX	601227381452288
19 August 2022	10:02:19	BST	250	2.0760	XLON	601227385650387
19 August 2022	10:02:19	BST	565	2.0760	XLON	601227385650391
19 August 2022	10:02:19	BST	3,605	2.0760	XLON	601227385650392
19 August 2022	10:02:19	BST	3,920	2.0760	XLON	601227385650386
19 August 2022	10:02:20	BST	5,482	2.0760	CHIX	120000P6Y
19 August 2022	10:02:20	BST	799	2.0760	XLON	601227385650393
19 August 2022	10:02:21	BST	1,241	2.0760	CHIX	120000P74
19 August 2022	10:02:21	BST	2,911	2.0760	CHIX	120000P73
19 August 2022	10:02:21	BST	3,669	2.0760	CHIX	120000P76
19 August 2022	10:02:21	BST	610	2.0760	XLON	601227385650396
19 August 2022	10:02:23	BST	85	2.0760	CHIX	120000P7F
19 August 2022	10:02:23	BST	119	2.0760	CHIX	120000P7D
19 August 2022	10:02:23	BST	241	2.0760	CHIX	120000P7G
19 August 2022	10:02:23	BST	950	2.0760	CHIX	120000P7C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	10:02:23	BST	1,996	2.0760	XLON	601227385650398
19 August 2022	10:02:23	BST	4,248	2.0760	XLON	601227385650397
19 August 2022	10:02:24	BST	1,587	2.0760	XLON	601227385650399
19 August 2022	10:02:26	BST	2,495	2.0750	XLON	601227385650418
19 August 2022	10:02:26	BST	291	2.0760	XLON	601227385650417
19 August 2022	10:02:27	BST	363	2.0760	BATE	020000HUZ
19 August 2022	10:02:27	BST	1,208	2.0750	XLON	601227385650421
19 August 2022	10:02:27	BST	2,115	2.0750	XLON	601227385650422
19 August 2022	10:02:27	BST	2,810	2.0750	XLON	601227385650420
19 August 2022	10:02:30	BST	111	2.0760	BATE	020000HV6
19 August 2022	10:02:30	BST	323	2.0760	BATE	020000HV5
19 August 2022	10:02:30	BST	430	2.0760	BATE	020000HV4
19 August 2022	10:02:32	BST	304	2.0760	BATE	020000HVA
19 August 2022	10:02:32	BST	431	2.0760	BATE	020000HV9
19 August 2022	10:02:33	BST	147	2.0760	BATE	020000HVF
19 August 2022	10:02:34	BST	302	2.0760	BATE	020000HVG
19 August 2022	10:02:36	BST	302	2.0760	BATE	020000HVH
19 August 2022	10:02:37	BST	304	2.0760	BATE	020000HVJ
19 August 2022	10:02:39	BST	313	2.0760	BATE	020000HVP
19 August 2022	10:02:41	BST	890	2.0760	BATE	020000HVU
19 August 2022	10:02:43	BST	93	2.0760	BATE	020000HVW
19 August 2022	10:02:43	BST	323	2.0760	BATE	020000HVX
19 August 2022	10:02:46	BST	302	2.0760	BATE	020000HW4
19 August 2022	10:02:46	BST	421	2.0760	BATE	020000HW3
19 August 2022	10:02:48	BST	14	2.0760	BATE	020000HWD
19 August 2022	10:02:48	BST	890	2.0760	BATE	020000HWE
19 August 2022	10:02:51	BST	263	2.0760	BATE	020000HWJ
19 August 2022	10:02:51	BST	315	2.0760	BATE	020000HWH
19 August 2022	10:02:51	BST	890	2.0760	BATE	020000HWI
19 August 2022	10:02:52	BST	59	2.0760	BATE	020000HWM
19 August 2022	10:02:54	BST	227	2.0760	BATE	020000HWX
19 August 2022	10:02:54	BST	313	2.0760	BATE	020000HWW
19 August 2022	10:02:56	BST	307	2.0760	BATE	020000HX8
19 August 2022	10:02:57	BST	305	2.0760	BATE	020000HXA
19 August 2022	10:02:57	BST	890	2.0760	BATE	020000HXB
19 August 2022	10:02:58	BST	304	2.0760	BATE	020000HXH
19 August 2022	10:02:59	BST	312	2.0760	BATE	020000HXI
19 August 2022	10:02:59	BST	21	2.0750	XLON	601227385650492
19 August 2022	10:02:59	BST	324	2.0750	XLON	601227385650497
19 August 2022	10:02:59	BST	712	2.0750	XLON	601227385650498
19 August 2022	10:02:59	BST	1,137	2.0750	XLON	601227385650495
19 August 2022	10:02:59	BST	1,371	2.0750	XLON	601227385650499
19 August 2022	10:02:59	BST	1,512	2.0750	XLON	601227385650493
19 August 2022	10:02:59	BST	1,590	2.0750	XLON	601227385650496
19 August 2022	10:02:59	BST	1,700	2.0750	XLON	601227385650494
19 August 2022	10:03:02	BST	214	2.0740	CHIX	120000PCZ
19 August 2022	10:03:02	BST	314	2.0740	CHIX	120000PCY
19 August 2022	10:03:05	BST	8	2.0740	CHIX	120000PDY
19 August 2022	10:03:05	BST	2,964	2.0740	CHIX	120000PDZ
19 August 2022	10:03:05	BST	551	2.0740	XLON	601227385650512
19 August 2022	10:03:07	BST	5	2.0740	CHIX	120000PEE



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	10:03:07	BST	1,589	2.0740	CHIX	120000PEG
19 August 2022	10:03:07	BST	2,503	2.0740	CHIX	120000PEF
19 August 2022	10:03:08	BST	488	2.0740	CHIX	120000PEP
19 August 2022	10:03:08	BST	771	2.0740	CHIX	120000PEO
19 August 2022	10:03:09	BST	46	2.0740	XLON	601227385650532
19 August 2022	10:03:10	BST	1,123	2.0740	CHIX	120000PER
19 August 2022	10:03:10	BST	4,710	2.0740	CHIX	120000PEQ
19 August 2022	10:03:10	BST	3,896	2.0730	XLON	601227385650537
19 August 2022	10:05:28	BST	758	2.0750	XLON	601227385650750
19 August 2022	10:05:28	BST	810	2.0750	XLON	601227385650751
19 August 2022	10:05:28	BST	1,410	2.0750	XLON	601227385650746
19 August 2022	10:05:28	BST	1,500	2.0750	XLON	601227385650747
19 August 2022	10:05:28	BST	1,589	2.0750	XLON	601227385650749
19 August 2022	10:05:28	BST	1,590	2.0750	XLON	601227385650748
19 August 2022	10:05:28	BST	2,053	2.0750	XLON	601227385650752
19 August 2022	10:05:33	BST	556	2.0750	BATE	020000I5G
19 August 2022	10:05:33	BST	23	2.0750	XLON	601227385650776
19 August 2022	10:05:33	BST	810	2.0750	XLON	601227385650777
19 August 2022	10:05:34	BST	10	2.0750	XLON	601227385650780
19 August 2022	10:05:34	BST	91	2.0750	XLON	601227385650779
19 August 2022	10:05:34	BST	96	2.0750	XLON	601227385650781
19 August 2022	10:05:35	BST	3	2.0750	XLON	601227385650788
19 August 2022	10:05:35	BST	513	2.0750	XLON	601227385650782
19 August 2022	10:05:36	BST	9	2.0750	XLON	601227385650794
19 August 2022	10:08:45	BST	319	2.0740	CHIX	120000Q76
19 August 2022	10:08:45	BST	519	2.0740	CHIX	120000Q75
19 August 2022	10:08:45	BST	1,972	2.0740	CHIX	120000Q74
19 August 2022	10:08:45	BST	11	2.0750	XLON	601227385651061
19 August 2022	10:08:45	BST	769	2.0750	XLON	601227385651060
19 August 2022	10:08:45	BST	1,397	2.0750	XLON	601227385651059
19 August 2022	10:08:45	BST	1,589	2.0750	XLON	601227385651057
19 August 2022	10:08:45	BST	1,590	2.0750	XLON	601227385651058
19 August 2022	10:08:45	BST	1,744	2.0750	XLON	601227385651056
19 August 2022	10:08:50	BST	810	2.0750	XLON	601227385651065
19 August 2022	10:08:50	BST	1,212	2.0750	XLON	601227385651066
19 August 2022	10:08:50	BST	1,747	2.0750	XLON	601227385651068
19 August 2022	10:08:50	BST	3,544	2.0750	XLON	601227385651067
19 August 2022	10:09:09	BST	132	2.0740	CHIX	120000Q9P
19 August 2022	10:09:09	BST	780	2.0740	CHIX	120000Q9Q
19 August 2022	10:09:09	BST	1,227	2.0750	XLON	601227385651093
19 August 2022	10:09:09	BST	1,727	2.0750	XLON	601227385651092
19 August 2022	10:09:13	BST	619	2.0740	CHIX	120000QAI
19 August 2022	10:09:13	BST	608	2.0750	XLON	601227385651124
19 August 2022	10:09:20	BST	4,024	2.0740	CHIX	120000QBG
19 August 2022	10:09:20	BST	4,196	2.0740	CHIX	120000QBE
19 August 2022	10:09:20	BST	450	2.0750	XLON	601227385651141
19 August 2022	10:09:20	BST	1,830	2.0750	XLON	601227385651140
19 August 2022	10:15:21	BST	2,491	2.0770	XLON	601227385652644
19 August 2022	10:15:22	BST	529	2.0750	XLON	601227385652902
19 August 2022	10:15:22	BST	1,319	2.0750	XLON	601227385652901
19 August 2022	10:16:48	BST	4,309	2.0740	XLON	601227385654418

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	10:16:51	BST	132	2.0740	TRQX	601227381453787
19 August 2022	10:16:51	BST	2,071	2.0740	TRQX	601227381453788
19 August 2022	10:17:59	BST	1,535	2.0720	TRQX	601227381453959
19 August 2022	10:17:59	BST	5,270	2.0720	TRQX	601227381453960
19 August 2022	10:17:59	BST	3,568	2.0720	XLON	601227385654715
19 August 2022	10:18:01	BST	567	2.0720	XLON	601227385654728
19 August 2022	10:18:01	BST	1,050	2.0720	XLON	601227385654726
19 August 2022	10:18:01	BST	1,412	2.0720	XLON	601227385654727
19 August 2022	10:18:04	BST	215	2.0730	BATE	020000J2K
19 August 2022	10:18:04	BST	823	2.0730	BATE	020000J2L
19 August 2022	10:18:09	BST	755	2.0730	BATE	020000J32
19 August 2022	10:18:42	BST	890	2.0730	BATE	020000J6E
19 August 2022	10:20:50	BST	1,268	2.0700	CHIX	120000SE5
19 August 2022	10:20:50	BST	2,083	2.0700	XLON	601227385655358
19 August 2022	10:20:54	BST	100	2.0710	BATE	020000JGU
19 August 2022	10:24:45	BST	32	2.0710	BATE	020000JV4
19 August 2022	10:24:45	BST	737	2.0710	BATE	020000JV6
19 August 2022	10:24:45	BST	813	2.0710	BATE	020000JV3
19 August 2022	10:24:45	BST	890	2.0710	BATE	020000JV2
19 August 2022	10:24:45	BST	890	2.0710	BATE	020000JV5
19 August 2022	10:24:45	BST	744	2.0700	CHIX	120000T4K
19 August 2022	10:24:45	BST	1,856	2.0700	CHIX	120000T4H
19 August 2022	10:24:45	BST	2,519	2.0700	CHIX	120000T4J
19 August 2022	10:24:45	BST	321	2.0700	XLON	601227385655884
19 August 2022	10:24:45	BST	1,435	2.0700	XLON	601227385655883
19 August 2022	10:24:45	BST	2,434	2.0700	XLON	601227385655886
19 August 2022	10:24:55	BST	1,892	2.0710	TRQX	601227381454587
19 August 2022	10:27:09	BST	2,997	2.0720	XLON	601227385656137
19 August 2022	10:27:13	BST	2,322	2.0720	XLON	601227385656148
19 August 2022	10:27:15	BST	471	2.0720	CHIX	120000TI8
19 August 2022	10:27:15	BST	1,265	2.0720	CHIX	120000TI9
19 August 2022	10:31:46	BST	245	2.0730	CHIX	120000U62
19 August 2022	10:31:46	BST	530	2.0730	CHIX	120000U66
19 August 2022	10:31:46	BST	1,312	2.0730	CHIX	120000U65
19 August 2022	10:31:46	BST	89	2.0730	XLON	601227385656659
19 August 2022	10:31:46	BST	1,230	2.0730	XLON	601227385656660
19 August 2022	10:33:20	BST	890	2.0730	BATE	020000KKS
19 August 2022	10:33:20	BST	1,817	2.0720	CHIX	120000UDI
19 August 2022	10:33:20	BST	2,862	2.0720	CHIX	120000UDG
19 August 2022	10:33:20	BST	2,883	2.0720	CHIX	120000UDF
19 August 2022	10:33:20	BST	714	2.0720	XLON	601227385656827
19 August 2022	10:33:20	BST	1,428	2.0720	XLON	601227385656828
19 August 2022	10:33:20	BST	126	2.0730	XLON	601227385656831
19 August 2022	10:33:20	BST	1,344	2.0730	XLON	601227385656829
19 August 2022	10:33:20	BST	2,122	2.0730	XLON	601227385656830
19 August 2022	10:33:20	BST	4,178	2.0730	XLON	601227385656822
19 August 2022	10:33:20	BST	5,649	2.0730	XLON	601227385656823
19 August 2022	10:33:22	BST	56	2.0730	BATE	020000KKY
19 August 2022	10:33:22	BST	741	2.0730	BATE	020000KL0
19 August 2022	10:33:22	BST	1,514	2.0730	BATE	020000KKZ
19 August 2022	10:33:24	BST	1,246	2.0730	BATE	020000KL5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	10:33:24	BST	510	2.0730	CHIX	120000UDX
19 August 2022	10:33:24	BST	1,688	2.0730	CHIX	120000UDY
19 August 2022	10:33:29	BST	475	2.0730	CHIX	120000UEJ
19 August 2022	10:33:29	BST	700	2.0730	CHIX	120000UEH
19 August 2022	10:33:29	BST	1,267	2.0730	XLON	601227385656840
19 August 2022	10:33:29	BST	1,972	2.0730	XLON	601227385656841
19 August 2022	10:33:31	BST	909	2.0730	XLON	601227385656844
19 August 2022	10:33:31	BST	1,550	2.0730	XLON	601227385656843
19 August 2022	10:33:31	BST	2,206	2.0730	XLON	601227385656842
19 August 2022	10:33:32	BST	251	2.0730	CHIX	120000UEQ
19 August 2022	10:33:37	BST	3,388	2.0720	BATE	020000KM5
19 August 2022	10:41:17	BST	174	2.0770	CHIX	120000VN4
19 August 2022	10:41:32	BST	890	2.0780	BATE	020000LAF
19 August 2022	10:41:32	BST	5,494	2.0770	CHIX	120000VP0
19 August 2022	10:41:33	BST	5,496	2.0770	CHIX	120000VP2
19 August 2022	10:41:37	BST	55	2.0780	BATE	020000LAI
19 August 2022	10:41:37	BST	74	2.0780	BATE	020000LAJ
19 August 2022	10:41:37	BST	79	2.0780	BATE	020000LAK
19 August 2022	10:42:52	BST	865	2.0780	CHIX	120000VXA
19 August 2022	10:42:52	BST	688	2.0780	XLON	601227385657949
19 August 2022	10:42:57	BST	654	2.0780	XLON	601227385657950
19 August 2022	10:42:57	BST	779	2.0780	XLON	601227385657952
19 August 2022	10:42:57	BST	2,959	2.0780	XLON	601227385657951
19 August 2022	10:44:15	BST	1,893	2.0770	BATE	020000LI1
19 August 2022	10:44:15	BST	2,112	2.0770	BATE	020000LI2
19 August 2022	10:44:15	BST	5,745	2.0770	CHIX	120000W2V
19 August 2022	10:44:15	BST	741	2.0780	CHIX	120000W31
19 August 2022	10:44:15	BST	745	2.0780	CHIX	120000W2Z
19 August 2022	10:44:15	BST	865	2.0780	CHIX	120000W30
19 August 2022	10:44:15	BST	3,007	2.0780	CHIX	120000W2Y
19 August 2022	10:44:41	BST	23	2.0760	CHIX	120000W65
19 August 2022	10:44:41	BST	1,691	2.0760	CHIX	120000W63
19 August 2022	10:44:41	BST	3,280	2.0760	CHIX	120000W64
19 August 2022	10:44:41	BST	4,676	2.0760	CHIX	120000W62
19 August 2022	10:45:51	BST	238	2.0770	XLON	601227385658189
19 August 2022	10:45:56	BST	697	2.0770	XLON	601227385658196
19 August 2022	10:45:56	BST	1,423	2.0770	XLON	601227385658195
19 August 2022	10:45:56	BST	1,595	2.0770	XLON	601227385658197
19 August 2022	10:45:58	BST	1,423	2.0770	XLON	601227385658201
19 August 2022	10:45:58	BST	1,473	2.0770	XLON	601227385658200
19 August 2022	10:45:58	BST	1,595	2.0770	XLON	601227385658198
19 August 2022	10:45:58	BST	1,595	2.0770	XLON	601227385658199
19 August 2022	10:46:01	BST	29	2.0770	XLON	601227385658203
19 August 2022	10:46:01	BST	810	2.0770	XLON	601227385658207
19 August 2022	10:46:01	BST	1,019	2.0770	XLON	601227385658208
19 August 2022	10:46:01	BST	1,213	2.0770	XLON	601227385658206
19 August 2022	10:46:01	BST	1,595	2.0770	XLON	601227385658204
19 August 2022	10:46:01	BST	1,595	2.0770	XLON	601227385658205
19 August 2022	10:46:02	BST	152	2.0770	XLON	601227385658211
19 August 2022	10:46:02	BST	1,423	2.0770	XLON	601227385658209
19 August 2022	10:46:02	BST	1,595	2.0770	XLON	601227385658210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	10:46:03	BST	1,598	2.0770	XLON	601227385658212
19 August 2022	10:50:35	BST	254	2.0750	BATE	020000LYR
19 August 2022	10:50:35	BST	561	2.0750	BATE	020000LYS
19 August 2022	10:50:35	BST	729	2.0750	BATE	020000LYO
19 August 2022	10:50:35	BST	890	2.0750	BATE	020000LYQ
19 August 2022	10:50:35	BST	3,997	2.0750	BATE	020000LYN
19 August 2022	10:50:35	BST	2,183	2.0740	CHIX	120000X1H
19 August 2022	10:50:35	BST	5,543	2.0750	TRQX	601227381456932
19 August 2022	10:50:36	BST	861	2.0740	XLON	601227385658806
19 August 2022	10:50:36	BST	1,358	2.0740	XLON	601227385658805
19 August 2022	10:50:37	BST	11	2.0740	XLON	601227385658811
19 August 2022	10:50:38	BST	2,297	2.0740	BATE	020000LYY
19 August 2022	10:50:39	BST	2,297	2.0740	BATE	020000LZ5
19 August 2022	10:50:45	BST	225	2.0740	BATE	020000LZS
19 August 2022	10:50:45	BST	3,878	2.0740	CHIX	120000X3S
19 August 2022	10:54:33	BST	558	2.0730	BATE	020000MAQ
19 August 2022	10:54:33	BST	695	2.0730	BATE	020000MAR
19 August 2022	10:54:33	BST	1,931	2.0730	BATE	020000MAP
19 August 2022	10:54:33	BST	1,707	2.0730	CHIX	120000XQ9
19 August 2022	10:54:33	BST	4,039	2.0730	CHIX	120000XQD
19 August 2022	10:54:33	BST	57	2.0730	TRQX	601227381457662
19 August 2022	10:54:33	BST	84	2.0730	TRQX	601227381457663
19 August 2022	10:54:33	BST	1,409	2.0730	TRQX	601227381457661
19 August 2022	10:54:33	BST	1,802	2.0730	TRQX	601227381457664
19 August 2022	10:54:33	BST	4,419	2.0730	XLON	601227385659433
19 August 2022	10:54:36	BST	1,190	2.0730	XLON	601227385659455
19 August 2022	10:54:36	BST	4,560	2.0730	XLON	601227385659454
19 August 2022	10:54:37	BST	17	2.0730	BATE	020000MAS
19 August 2022	10:54:38	BST	1,659	2.0730	BATE	020000MAT
19 August 2022	10:54:38	BST	616	2.0730	XLON	601227385659456
19 August 2022	10:54:40	BST	20	2.0730	XLON	601227385659467
19 August 2022	10:54:40	BST	3,175	2.0730	XLON	601227385659468
19 August 2022	10:54:41	BST	1,056	2.0730	XLON	601227385659470
19 August 2022	10:54:41	BST	1,300	2.0730	XLON	601227385659473
19 August 2022	10:54:41	BST	1,596	2.0730	XLON	601227385659472
19 August 2022	10:54:41	BST	2,403	2.0730	XLON	601227385659471
19 August 2022	10:58:27	BST	1,135	2.0730	XLON	601227385659902
19 August 2022	10:59:05	BST	538	2.0720	CHIX	120000YHV
19 August 2022	10:59:05	BST	1,789	2.0720	CHIX	120000YHU
19 August 2022	10:59:05	BST	3,380	2.0720	CHIX	120000YHW
19 August 2022	10:59:05	BST	1,009	2.0730	XLON	601227385660018
19 August 2022	10:59:05	BST	1,595	2.0730	XLON	601227385660016
19 August 2022	10:59:05	BST	1,595	2.0730	XLON	601227385660017
19 August 2022	10:59:07	BST	2,525	2.0720	CHIX	120000YIE
19 August 2022	10:59:09	BST	1,007	2.0720	CHIX	120000YIS
19 August 2022	10:59:10	BST	2,116	2.0720	TRQX	601227381458249
19 August 2022	10:59:10	BST	5	2.0730	XLON	601227385660037
19 August 2022	10:59:10	BST	3,891	2.0730	XLON	601227385660038
19 August 2022	10:59:12	BST	468	2.0730	XLON	601227385660058
19 August 2022	10:59:12	BST	652	2.0730	XLON	601227385660056
19 August 2022	10:59:12	BST	810	2.0730	XLON	601227385660057

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	11:04:54	BST	1,033	2.0720	CHIX	120000ZCC
19 August 2022	11:04:54	BST	3,073	2.0720	CHIX	120000ZCD
19 August 2022	11:04:57	BST	3,893	2.0720	CHIX	120000ZCP
19 August 2022	11:05:36	BST	1,264	2.0720	CHIX	120000ZG8
19 August 2022	11:05:36	BST	1,264	2.0720	CHIX	120000ZG9
19 August 2022	11:06:09	BST	116	2.0720	XLON	601227385660814
19 August 2022	11:06:14	BST	127	2.0720	XLON	601227385660827
19 August 2022	11:06:14	BST	213	2.0720	XLON	601227385660828
19 August 2022	11:06:14	BST	1,162	2.0720	XLON	601227385660830
19 August 2022	11:06:14	BST	1,207	2.0720	XLON	601227385660831
19 August 2022	11:06:14	BST	1,522	2.0720	XLON	601227385660829
19 August 2022	11:06:15	BST	64	2.0720	XLON	601227385660832
19 August 2022	11:06:18	BST	1,338	2.0720	XLON	601227385660833
19 August 2022	11:06:22	BST	34	2.0720	TRQX	601227381459073
19 August 2022	11:06:22	BST	2,015	2.0720	TRQX	601227381459074
19 August 2022	11:06:22	BST	19	2.0720	XLON	601227385660836
19 August 2022	11:06:25	BST	608	2.0720	XLON	601227385660838
19 August 2022	11:06:30	BST	35	2.0720	XLON	601227385660852
19 August 2022	11:06:33	BST	608	2.0720	XLON	601227385660855
19 August 2022	11:08:39	BST	183	2.0720	XLON	601227385661002
19 August 2022	11:08:39	BST	1,137	2.0720	XLON	601227385661001
19 August 2022	11:09:32	BST	52	2.0720	XLON	601227385661082
19 August 2022	11:09:32	BST	320	2.0720	XLON	601227385661081
19 August 2022	11:09:32	BST	720	2.0720	XLON	601227385661084
19 August 2022	11:09:32	BST	1,371	2.0720	XLON	601227385661083
19 August 2022	11:10:35	BST	1,351	2.0720	TRQX	601227381459444
19 August 2022	11:17:02	BST	2,265	2.0730	BATE	020000NT3
19 August 2022	11:17:02	BST	323	2.0740	CHIX	1200010TS
19 August 2022	11:17:03	BST	80	2.0740	CHIX	1200010TT
19 August 2022	11:17:03	BST	363	2.0740	CHIX	1200010TU
19 August 2022	11:17:04	BST	532	2.0740	CHIX	1200010TV
19 August 2022	11:17:04	BST	650	2.0740	XLON	601227385661650
19 August 2022	11:17:04	BST	2,837	2.0740	XLON	601227385661651
19 August 2022	11:17:05	BST	1,870	2.0740	BATE	020000NT8
19 August 2022	11:17:05	BST	598	2.0740	XLON	601227385661653
19 August 2022	11:17:23	BST	5,617	2.0740	CHIX	1200010V3
19 August 2022	11:18:00	BST	1,166	2.0740	BATE	020000NV6
19 August 2022	11:20:46	BST	290	2.0750	BATE	020000O2R
19 August 2022	11:28:33	BST	1,469	2.0740	BATE	020000OHI
19 August 2022	11:28:33	BST	2,732	2.0740	BATE	020000OHJ
19 August 2022	11:28:33	BST	387	2.0740	CHIX	12000122H
19 August 2022	11:28:33	BST	781	2.0740	CHIX	12000122C
19 August 2022	11:28:33	BST	1,375	2.0740	CHIX	12000122D
19 August 2022	11:28:33	BST	1,969	2.0740	CHIX	12000122G
19 August 2022	11:28:33	BST	26	2.0740	XLON	601227385662354
19 August 2022	11:28:33	BST	3,643	2.0740	XLON	601227385662355
19 August 2022	11:28:54	BST	888	2.0740	XLON	601227385662373
19 August 2022	11:29:05	BST	1,938	2.0740	XLON	601227385662396
19 August 2022	11:30:15	BST	182	2.0740	XLON	601227385662522
19 August 2022	11:31:36	BST	1,225	2.0740	XLON	601227385662563
19 August 2022	11:31:43	BST	4,339	2.0740	XLON	601227385662582

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	11:33:25	BST	550	2.0740	CHIX	1200012LQ
19 August 2022	11:33:25	BST	900	2.0740	CHIX	1200012LP
19 August 2022	11:33:25	BST	1,990	2.0740	XLON	601227385662703
19 August 2022	11:33:25	BST	3,321	2.0740	XLON	601227385662704
19 August 2022	11:33:26	BST	1,298	2.0740	XLON	601227385662719
19 August 2022	11:33:26	BST	1,879	2.0740	XLON	601227385662711
19 August 2022	11:33:26	BST	3,578	2.0740	XLON	601227385662710
19 August 2022	11:33:26	BST	4,311	2.0740	XLON	601227385662720
19 August 2022	11:33:38	BST	815	2.0740	XLON	601227385662735
19 August 2022	11:34:35	BST	1,775	2.0740	CHIX	1200012Q4
19 August 2022	11:35:57	BST	125	2.0750	BATE	020000OY8
19 August 2022	11:36:53	BST	734	2.0750	BATE	020000P1I
19 August 2022	11:36:53	BST	890	2.0750	BATE	020000P1H
19 August 2022	11:36:53	BST	620	2.0740	CHIX	12000131F
19 August 2022	11:36:53	BST	5,141	2.0740	CHIX	120001322
19 August 2022	11:36:53	BST	1,200	2.0740	XLON	601227385663001
19 August 2022	11:36:53	BST	3,238	2.0740	XLON	601227385662988
19 August 2022	11:36:53	BST	4,029	2.0740	XLON	601227385663002
19 August 2022	11:36:54	BST	545	2.0740	CHIX	120001332
19 August 2022	11:36:54	BST	888	2.0740	CHIX	120001334
19 August 2022	11:36:54	BST	997	2.0740	CHIX	120001331
19 August 2022	11:36:54	BST	2,380	2.0740	CHIX	120001333
19 August 2022	11:36:58	BST	12	2.0740	BATE	020000P2A
19 August 2022	11:36:58	BST	186	2.0740	BATE	020000P2C
19 August 2022	11:36:58	BST	610	2.0740	BATE	020000P2B
19 August 2022	11:36:58	BST	3,047	2.0740	XLON	601227385663015
19 August 2022	11:37:45	BST	1,655	2.0750	CHIX	120001379
19 August 2022	11:37:50	BST	2,731	2.0740	BATE	020000P4U
19 August 2022	11:43:06	BST	2,533	2.0740	BATE	020000PFD
19 August 2022	11:43:06	BST	879	2.0750	BATE	020000PFH
19 August 2022	11:43:06	BST	890	2.0750	BATE	020000PFG
19 August 2022	11:43:06	BST	141	2.0740	CHIX	1200013QU
19 August 2022	11:43:06	BST	1,775	2.0740	CHIX	1200013QT
19 August 2022	11:43:06	BST	1,916	2.0740	CHIX	1200013QQ
19 August 2022	11:43:06	BST	5,704	2.0740	XLON	601227385663460
19 August 2022	11:43:11	BST	890	2.0750	BATE	020000PFU
19 August 2022	11:43:11	BST	1,945	2.0750	BATE	020000PFV
19 August 2022	11:44:57	BST	81	2.0730	BATE	020000PJH
19 August 2022	11:44:57	BST	1,020	2.0730	BATE	020000PJJ
19 August 2022	11:44:57	BST	1,510	2.0730	BATE	020000PJI
19 August 2022	11:44:57	BST	1,613	2.0730	BATE	020000PJG
19 August 2022	11:44:57	BST	1,272	2.0730	CHIX	1200013ZK
19 August 2022	11:44:57	BST	1,272	2.0730	CHIX	1200013ZL
19 August 2022	11:44:57	BST	1,034	2.0730	TRQX	601227381462019
19 August 2022	11:44:57	BST	389	2.0730	XLON	601227385663600
19 August 2022	11:44:57	BST	1,137	2.0730	XLON	601227385663598
19 August 2022	11:44:57	BST	1,594	2.0730	XLON	601227385663599
19 August 2022	11:44:57	BST	1,974	2.0730	XLON	601227385663595
19 August 2022	11:44:58	BST	559	2.0730	XLON	601227385663601
19 August 2022	11:44:58	BST	602	2.0730	XLON	601227385663603
19 August 2022	11:44:58	BST	1,594	2.0730	XLON	601227385663602

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	11:46:29	BST	173	2.0730	TRQX	601227381462137
19 August 2022	11:46:34	BST	1,236	2.0730	TRQX	601227381462140
19 August 2022	11:48:27	BST	147	2.0740	BATE	020000PPV
19 August 2022	11:48:27	BST	2,008	2.0740	BATE	020000PPW
19 August 2022	11:48:32	BST	542	2.0740	CHIX	1200014BD
19 August 2022	11:48:32	BST	1,695	2.0740	CHIX	1200014BF
19 August 2022	11:48:32	BST	2,011	2.0740	CHIX	1200014BE
19 August 2022	11:48:32	BST	2,521	2.0740	CHIX	1200014BG
19 August 2022	11:48:37	BST	2,726	2.0740	XLON	601227385663872
19 August 2022	11:48:42	BST	84	2.0740	XLON	601227385663880
19 August 2022	11:48:42	BST	87	2.0740	XLON	601227385663878
19 August 2022	11:48:42	BST	89	2.0740	XLON	601227385663879
19 August 2022	11:48:44	BST	262	2.0740	XLON	601227385663882
19 August 2022	11:48:47	BST	1,518	2.0730	TRQX	601227381462259
19 August 2022	11:48:47	BST	337	2.0740	XLON	601227385663887
19 August 2022	11:48:48	BST	649	2.0730	XLON	601227385663892
19 August 2022	11:48:51	BST	1,004	2.0740	BATE	020000PQO
19 August 2022	11:48:51	BST	1,123	2.0740	CHIX	1200014CL
19 August 2022	11:48:52	BST	12	2.0740	XLON	601227385663896
19 August 2022	11:48:53	BST	102	2.0730	XLON	601227385663899
19 August 2022	11:48:53	BST	1,458	2.0730	XLON	601227385663898
19 August 2022	11:48:53	BST	2,661	2.0730	XLON	601227385663897
19 August 2022	11:49:22	BST	99	2.0730	CHIX	1200014FA
19 August 2022	11:49:22	BST	645	2.0730	CHIX	1200014F9
19 August 2022	11:49:25	BST	579	2.0720	BATE	020000PS4
19 August 2022	11:49:25	BST	1,940	2.0720	BATE	020000PS3
19 August 2022	11:49:25	BST	3,067	2.0720	BATE	020000PS5
19 August 2022	11:49:25	BST	388	2.0720	CHIX	1200014FG
19 August 2022	11:49:25	BST	1,365	2.0720	CHIX	1200014FE
19 August 2022	11:49:25	BST	2,015	2.0720	CHIX	1200014FF
19 August 2022	11:49:25	BST	960	2.0720	TRQX	601227381462305
19 August 2022	11:49:25	BST	1,100	2.0720	TRQX	601227381462304
19 August 2022	11:49:27	BST	127	2.0720	XLON	601227385663933
19 August 2022	11:57:14	BST	2,396	2.0730	CHIX	120001583
19 August 2022	11:57:14	BST	962	2.0730	XLON	601227385664379
19 August 2022	11:57:19	BST	2,802	2.0730	CHIX	120001588
19 August 2022	11:57:23	BST	2,749	2.0730	CHIX	12000158L
19 August 2022	11:57:27	BST	2,807	2.0730	CHIX	12000158S
19 August 2022	11:57:27	BST	649	2.0730	XLON	601227385664386
19 August 2022	11:57:46	BST	1,702	2.0740	BATE	020000Q7M
19 August 2022	11:57:46	BST	35	2.0740	XLON	601227385664418
19 August 2022	11:57:46	BST	1,233	2.0740	XLON	601227385664417
19 August 2022	11:58:31	BST	873	2.0740	CHIX	1200015CP
19 August 2022	11:58:36	BST	873	2.0740	CHIX	1200015CS
19 August 2022	11:58:36	BST	1,365	2.0740	CHIX	1200015CT
19 August 2022	11:58:36	BST	3,814	2.0740	XLON	601227385664456
19 August 2022	12:06:14	BST	1,229	2.0760	XLON	601227385665008
19 August 2022	12:06:19	BST	537	2.0760	XLON	601227385665013
19 August 2022	12:07:02	BST	863	2.0760	BATE	020000QS4
19 August 2022	12:07:02	BST	890	2.0760	BATE	020000QS3
19 August 2022	12:07:02	BST	1,491	2.0750	CHIX	1200016EE

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	12:07:02	BST	806	2.0760	XLON	601227385665076
19 August 2022	12:07:02	BST	1,371	2.0760	XLON	601227385665075
19 August 2022	12:07:02	BST	1,390	2.0760	XLON	601227385665073
19 August 2022	12:07:02	BST	1,777	2.0760	XLON	601227385665074
19 August 2022	12:07:07	BST	564	2.0760	XLON	601227385665105
19 August 2022	12:07:07	BST	808	2.0760	XLON	601227385665106
19 August 2022	12:07:07	BST	810	2.0760	XLON	601227385665108
19 August 2022	12:07:07	BST	1,367	2.0760	XLON	601227385665103
19 August 2022	12:07:07	BST	1,371	2.0760	XLON	601227385665107
19 August 2022	12:07:07	BST	1,595	2.0760	XLON	601227385665104
19 August 2022	12:07:07	BST	1,801	2.0760	XLON	601227385665109
19 August 2022	12:07:09	BST	840	2.0760	XLON	601227385665114
19 August 2022	12:07:09	BST	1,241	2.0760	XLON	601227385665113
19 August 2022	12:07:09	BST	1,371	2.0760	XLON	601227385665111
19 August 2022	12:07:09	BST	1,428	2.0760	XLON	601227385665110
19 August 2022	12:07:09	BST	1,595	2.0760	XLON	601227385665112
19 August 2022	12:08:27	BST	2,022	2.0770	XLON	601227385665180
19 August 2022	12:08:54	BST	5,296	2.0760	CHIX	1200016NC
19 August 2022	12:08:58	BST	3,288	2.0760	CHIX	1200016NF
19 August 2022	12:10:19	BST	264	2.0780	XLON	601227385665254
19 August 2022	12:12:58	BST	790	2.0790	XLON	601227385665403
19 August 2022	12:12:58	BST	1,037	2.0790	XLON	601227385665405
19 August 2022	12:12:58	BST	2,538	2.0790	XLON	601227385665404
19 August 2022	12:13:03	BST	71	2.0790	XLON	601227385665409
19 August 2022	12:13:03	BST	810	2.0790	XLON	601227385665408
19 August 2022	12:13:03	BST	1,485	2.0790	XLON	601227385665407
19 August 2022	12:13:05	BST	761	2.0790	XLON	601227385665411
19 August 2022	12:13:41	BST	109	2.0780	XLON	601227385665454
19 August 2022	12:13:43	BST	7	2.0780	XLON	601227385665455
19 August 2022	12:15:08	BST	520	2.0780	XLON	601227385665520
19 August 2022	12:15:08	BST	5,118	2.0780	XLON	601227385665519
19 August 2022	12:25:58	BST	7	2.0800	CHIX	1200018J3
19 August 2022	12:25:58	BST	578	2.0800	CHIX	1200018J4
19 August 2022	12:25:58	BST	590	2.0800	CHIX	1200018J1
19 August 2022	12:25:58	BST	895	2.0800	CHIX	1200018J2
19 August 2022	12:26:00	BST	2,656	2.0800	CHIX	1200018JN
19 August 2022	12:26:01	BST	2,656	2.0800	CHIX	1200018JU
19 August 2022	12:33:06	BST	174	2.0780	CHIX	1200019G1
19 August 2022	12:33:06	BST	1,838	2.0780	CHIX	1200019FW
19 August 2022	12:33:06	BST	298	2.0790	TRQX	601227381465516
19 August 2022	12:33:06	BST	875	2.0790	TRQX	601227381465515
19 August 2022	12:33:06	BST	5,529	2.0780	XLON	601227385666716
19 August 2022	12:40:00	BST	237	2.0810	CHIX	120001AB8
19 August 2022	12:40:00	BST	256	2.0810	CHIX	120001AB7
19 August 2022	12:40:00	BST	1,320	2.0810	CHIX	120001AB6
19 August 2022	12:51:19	BST	890	2.0790	BATE	020000TOJ
19 August 2022	12:51:19	BST	845	2.0800	BATE	020000TOL
19 August 2022	12:51:19	BST	890	2.0800	BATE	020000TOK
19 August 2022	12:51:19	BST	760	2.0810	BATE	020000TON
19 August 2022	12:51:19	BST	890	2.0810	BATE	020000TOM
19 August 2022	12:51:19	BST	2,747	2.0790	CHIX	120001BGW



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	12:51:19	BST	2,747	2.0800	CHIX	120001BGK
19 August 2022	12:51:19	BST	141	2.0780	XLON	601227385667960
19 August 2022	12:51:19	BST	450	2.0790	XLON	601227385667964
19 August 2022	12:51:19	BST	561	2.0790	XLON	601227385667963
19 August 2022	12:51:19	BST	816	2.0790	XLON	601227385667961
19 August 2022	12:51:19	BST	1,590	2.0790	XLON	601227385667962
19 August 2022	12:51:22	BST	926	2.0780	TRQX	601227381466726
19 August 2022	12:51:30	BST	974	2.0780	XLON	601227385667993
19 August 2022	12:51:30	BST	4,792	2.0780	XLON	601227385667992
19 August 2022	12:51:57	BST	1,254	2.0780	CHIX	120001BKB
19 August 2022	12:51:57	BST	727	2.0780	XLON	601227385668021
19 August 2022	12:53:19	BST	545	2.0780	XLON	601227385668129
19 August 2022	12:53:19	BST	2,076	2.0780	XLON	601227385668130
19 August 2022	12:53:29	BST	1,109	2.0780	CHIX	120001BT3
19 August 2022	12:53:29	BST	3,992	2.0780	CHIX	120001BT4
19 August 2022	12:55:01	BST	111	2.0780	CHIX	120001BYZ
19 August 2022	12:55:01	BST	844	2.0780	XLON	601227385668249
19 August 2022	12:56:20	BST	2,017	2.0780	CHIX	120001C4X
19 August 2022	12:58:00	BST	158	2.0790	CHIX	120001CB4
19 August 2022	12:58:06	BST	1,978	2.0780	BATE	020000U6U
19 August 2022	12:58:07	BST	1,978	2.0780	BATE	020000U7D
19 August 2022	12:58:11	BST	1,526	2.0780	TRQX	601227381467233
19 August 2022	12:58:11	BST	1,948	2.0780	TRQX	601227381467234
19 August 2022	12:58:13	BST	1,526	2.0780	TRQX	601227381467240
19 August 2022	12:58:15	BST	1,883	2.0780	TRQX	601227381467250
19 August 2022	13:00:38	BST	1,381	2.0810	TRQX	601227381467460
19 August 2022	13:00:39	BST	2,283	2.0810	BATE	020000UDU
19 August 2022	13:00:41	BST	54	2.0810	TRQX	601227381467468
19 August 2022	13:00:41	BST	83	2.0810	TRQX	601227381467471
19 August 2022	13:00:41	BST	86	2.0810	TRQX	601227381467469
19 August 2022	13:00:41	BST	86	2.0810	TRQX	601227381467470
19 August 2022	13:01:39	BST	4,431	2.0810	TRQX	601227381467574
19 August 2022	13:01:39	BST	254	2.0810	XLON	601227385668866
19 August 2022	13:11:47	BST	1,030	2.0810	TRQX	601227381468289
19 August 2022	13:12:20	BST	87	2.0800	BATE	020000V3K
19 August 2022	13:12:20	BST	403	2.0800	BATE	020000V3L
19 August 2022	13:12:20	BST	474	2.0810	XLON	601227385669726
19 August 2022	13:12:20	BST	1,261	2.0810	XLON	601227385669722
19 August 2022	13:12:20	BST	1,589	2.0810	XLON	601227385669723
19 August 2022	13:12:20	BST	1,590	2.0810	XLON	601227385669724
19 August 2022	13:12:20	BST	1,636	2.0810	XLON	601227385669725
19 August 2022	13:12:25	BST	558	2.0800	BATE	020000V3O
19 August 2022	13:12:25	BST	109	2.0810	XLON	601227385669738
19 August 2022	13:12:25	BST	475	2.0810	XLON	601227385669737
19 August 2022	13:12:25	BST	1,398	2.0810	XLON	601227385669735
19 August 2022	13:12:25	BST	1,433	2.0810	XLON	601227385669739
19 August 2022	13:12:25	BST	1,589	2.0810	XLON	601227385669736
19 August 2022	13:12:25	BST	1,636	2.0810	XLON	601227385669740
19 August 2022	13:12:54	BST	401	2.0800	BATE	020000V4L
19 August 2022	13:12:54	BST	1,461	2.0800	BATE	020000V4O
19 August 2022	13:14:40	BST	33	2.0810	XLON	601227385669863

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	13:14:40	BST	79	2.0810	XLON	601227385669865
19 August 2022	13:14:40	BST	82	2.0810	XLON	601227385669864
19 August 2022	13:14:40	BST	1,643	2.0810	XLON	601227385669866
19 August 2022	13:14:41	BST	78	2.0810	XLON	601227385669869
19 August 2022	13:14:41	BST	81	2.0810	XLON	601227385669870
19 August 2022	13:14:41	BST	83	2.0810	XLON	601227385669871
19 August 2022	13:14:43	BST	837	2.0810	XLON	601227385669872
19 August 2022	13:20:45	BST	270	2.0800	BATE	020000VKW
19 August 2022	13:20:45	BST	1,877	2.0800	BATE	020000VKZ
19 August 2022	13:20:45	BST	4,000	2.0800	BATE	020000VKV
19 August 2022	13:20:45	BST	98	2.0810	XLON	601227385670458
19 August 2022	13:20:45	BST	1,176	2.0810	XLON	601227385670459
19 August 2022	13:20:45	BST	1,331	2.0810	XLON	601227385670457
19 August 2022	13:20:45	BST	1,488	2.0810	XLON	601227385670454
19 August 2022	13:20:45	BST	1,589	2.0810	XLON	601227385670456
19 August 2022	13:20:45	BST	1,590	2.0810	XLON	601227385670455
19 August 2022	13:20:50	BST	61	2.0810	XLON	601227385670463
19 August 2022	13:20:50	BST	632	2.0810	XLON	601227385670464
19 August 2022	13:20:50	BST	1,356	2.0810	XLON	601227385670462
19 August 2022	13:20:50	BST	1,488	2.0810	XLON	601227385670465
19 August 2022	13:24:56	BST	2,015	2.0800	BATE	020000VU9
19 August 2022	13:26:48	BST	664	2.0800	BATE	020000VYP
19 August 2022	13:26:48	BST	1,111	2.0800	BATE	020000VYL
19 August 2022	13:26:48	BST	2,462	2.0800	BATE	020000VYO
19 August 2022	13:27:03	BST	1	2.0800	BATE	020000VZ7
19 August 2022	13:27:05	BST	207	2.0800	TRQX	601227381469421
19 August 2022	13:27:06	BST	576	2.0800	XLON	601227385670948
19 August 2022	13:27:08	BST	2	2.0800	BATE	020000VZE
19 August 2022	13:27:08	BST	776	2.0800	BATE	020000VZD
19 August 2022	13:27:10	BST	44	2.0800	TRQX	601227381469422
19 August 2022	13:27:10	BST	2,572	2.0800	TRQX	601227381469423
19 August 2022	13:27:10	BST	25	2.0800	XLON	601227385670953
19 August 2022	13:27:13	BST	107	2.0800	BATE	020000VZJ
19 August 2022	13:27:13	BST	1,274	2.0800	BATE	020000VZK
19 August 2022	13:27:13	BST	1,176	2.0800	XLON	601227385670955
19 August 2022	13:27:15	BST	14	2.0800	TRQX	601227381469429
19 August 2022	13:27:15	BST	93	2.0800	TRQX	601227381469430
19 August 2022	13:33:08	BST	4,528	2.0790	BATE	020000WFC
19 August 2022	13:33:08	BST	5,313	2.0790	BATE	020000WFD
19 August 2022	13:33:08	BST	394	2.0790	XLON	601227385671431
19 August 2022	13:33:08	BST	1,649	2.0790	XLON	601227385671433
19 August 2022	13:33:08	BST	2,194	2.0790	XLON	601227385671432
19 August 2022	13:33:09	BST	1,360	2.0790	XLON	601227385671435
19 August 2022	13:33:09	BST	2,877	2.0790	XLON	601227385671434
19 August 2022	13:36:08	BST	739	2.0800	XLON	601227385671632
19 August 2022	13:42:20	BST	1,245	2.0780	XLON	601227385672163
19 August 2022	13:42:57	BST	36	2.0780	TRQX	601227381470766
19 August 2022	13:42:57	BST	2,094	2.0780	XLON	601227385672261
19 August 2022	13:42:58	BST	2,116	2.0780	BATE	020000X56
19 August 2022	13:42:58	BST	4,417	2.0780	BATE	020000X57
19 August 2022	13:42:58	BST	793	2.0780	TRQX	601227381470768

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	13:42:58	BST	1,510	2.0780	TRQX	601227381470767
19 August 2022	13:42:59	BST	650	2.0780	XLON	601227385672270
19 August 2022	13:42:59	BST	2,689	2.0780	XLON	601227385672271
19 August 2022	13:43:00	BST	144	2.0780	XLON	601227385672274
19 August 2022	13:43:20	BST	2,555	2.0780	XLON	601227385672305
19 August 2022	13:45:10	BST	183	2.0780	TRQX	601227381470925
19 August 2022	13:45:10	BST	2,070	2.0780	TRQX	601227381470924
19 August 2022	13:45:10	BST	175	2.0780	XLON	601227385672472
19 August 2022	13:45:10	BST	586	2.0780	XLON	601227385672479
19 August 2022	13:45:10	BST	966	2.0780	XLON	601227385672471
19 August 2022	13:45:10	BST	3,878	2.0780	XLON	601227385672478
19 August 2022	13:45:20	BST	462	2.0780	XLON	601227385672499
19 August 2022	13:45:20	BST	762	2.0780	XLON	601227385672497
19 August 2022	13:45:20	BST	794	2.0780	XLON	601227385672495
19 August 2022	13:45:20	BST	1,400	2.0780	XLON	601227385672496
19 August 2022	13:45:20	BST	1,700	2.0780	XLON	601227385672498
19 August 2022	13:47:19	BST	625	2.0790	XLON	601227385672684
19 August 2022	13:47:19	BST	1,252	2.0790	XLON	601227385672686
19 August 2022	13:47:19	BST	3,981	2.0790	XLON	601227385672687
19 August 2022	13:47:19	BST	4,365	2.0790	XLON	601227385672685
19 August 2022	13:47:22	BST	1,341	2.0780	BATE	020000XGZ
19 August 2022	13:47:22	BST	1,350	2.0790	XLON	601227385672692
19 August 2022	13:47:22	BST	1,424	2.0790	XLON	601227385672691
19 August 2022	13:47:24	BST	1,341	2.0780	BATE	020000XHA
19 August 2022	13:47:24	BST	91	2.0790	TRQX	601227381471126
19 August 2022	13:47:26	BST	2,570	2.0780	BATE	020000XHF
19 August 2022	13:47:27	BST	1,361	2.0780	BATE	020000XHO
19 August 2022	13:56:29	BST	2,603	2.0780	BATE	020000Y2Z
19 August 2022	13:56:29	BST	1,487	2.0780	XLON	601227385673415
19 August 2022	13:56:29	BST	3,265	2.0780	XLON	601227385673418
19 August 2022	13:56:30	BST	1,033	2.0780	XLON	601227385673419
19 August 2022	13:56:52	BST	17	2.0780	TRQX	601227381472000
19 August 2022	13:56:52	BST	2,125	2.0780	TRQX	601227381472001
19 August 2022	13:56:52	BST	3,995	2.0780	TRQX	601227381471999
19 August 2022	13:56:55	BST	5,270	2.0780	TRQX	601227381472017
19 August 2022	13:56:57	BST	2,866	2.0780	TRQX	601227381472022
19 August 2022	13:57:11	BST	44	2.0780	TRQX	601227381472038
19 August 2022	14:00:32	BST	2,089	2.0780	TRQX	601227381472321
19 August 2022	14:00:32	BST	3,505	2.0770	XLON	601227385673817
19 August 2022	14:01:48	BST	1,254	2.0790	XLON	601227385673902
19 August 2022	14:01:48	BST	1,813	2.0790	XLON	601227385673901
19 August 2022	14:01:48	BST	4,167	2.0790	XLON	601227385673900
19 August 2022	14:01:48	BST	4,545	2.0790	XLON	601227385673899
19 August 2022	14:01:51	BST	1,109	2.0780	BATE	020000YHR
19 August 2022	14:01:53	BST	212	2.0780	BATE	020000YHT
19 August 2022	14:01:53	BST	4,062	2.0780	BATE	020000YHV
19 August 2022	14:01:53	BST	93	2.0790	XLON	601227385673912
19 August 2022	14:01:53	BST	810	2.0790	XLON	601227385673914
19 August 2022	14:01:53	BST	1,502	2.0790	XLON	601227385673913
19 August 2022	14:01:55	BST	1,324	2.0790	XLON	601227385673925
19 August 2022	14:04:26	BST	1,333	2.0770	TRQX	601227381472683

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19 August 2022	14:04:26	BST	1,748	2.0770	TRQX	601227381472684
19 August 2022	14:04:26	BST	726	2.0780	XLON	601227385674105
19 August 2022	14:04:26	BST	1,266	2.0780	XLON	601227385674102
19 August 2022	14:04:26	BST	1,453	2.0780	XLON	601227385674101
19 August 2022	14:04:26	BST	1,488	2.0780	XLON	601227385674103
19 August 2022	14:04:26	BST	1,591	2.0780	XLON	601227385674100
19 August 2022	14:04:26	BST	1,592	2.0780	XLON	601227385674099
19 August 2022	14:04:26	BST	2,176	2.0780	XLON	601227385674104
19 August 2022	14:04:43	BST	1,895	2.0760	BATE	020000YN2
19 August 2022	14:04:43	BST	279	2.0770	TRQX	601227381472725
19 August 2022	14:04:43	BST	125	2.0760	XLON	601227385674142
19 August 2022	14:04:45	BST	822	2.0760	BATE	020000YN8
19 August 2022	14:04:48	BST	2,171	2.0760	XLON	601227385674154
19 August 2022	14:14:25	BST	890	2.0780	BATE	020000ZBU
19 August 2022	14:14:25	BST	660	2.0770	XLON	601227385674801
19 August 2022	14:14:25	BST	837	2.0770	XLON	601227385674803
19 August 2022	14:14:25	BST	2,503	2.0770	XLON	601227385674802
19 August 2022	14:14:55	BST	1,191	2.0770	XLON	601227385674832
19 August 2022	14:14:56	BST	844	2.0770	XLON	601227385674833
19 August 2022	14:15:06	BST	909	2.0770	XLON	601227385674838
19 August 2022	14:15:16	BST	578	2.0770	XLON	601227385674880
19 August 2022	14:15:16	BST	693	2.0770	XLON	601227385674878
19 August 2022	14:15:55	BST	2,530	2.0770	XLON	601227385674919
19 August 2022	14:15:56	BST	649	2.0770	XLON	601227385674920
19 August 2022	14:16:06	BST	664	2.0770	XLON	601227385674926
19 August 2022	14:16:36	BST	697	2.0770	XLON	601227385674966
19 August 2022	14:17:06	BST	883	2.0770	XLON	601227385675017
19 August 2022	14:17:58	BST	2,435	2.0780	XLON	601227385675101
19 August 2022	14:18:01	BST	25	2.0780	XLON	601227385675108
19 August 2022	14:18:04	BST	286	2.0770	BATE	020000ZLB
19 August 2022	14:18:04	BST	1,577	2.0770	BATE	020000ZLA
19 August 2022	14:18:04	BST	3,508	2.0770	BATE	020000ZLC
19 August 2022	14:18:04	BST	1,593	2.0770	XLON	601227385675128
19 August 2022	14:18:04	BST	1,593	2.0770	XLON	601227385675129
19 August 2022	14:18:04	BST	2,100	2.0770	XLON	601227385675127
19 August 2022	14:18:04	BST	4,540	2.0770	XLON	601227385675126
19 August 2022	14:18:04	BST	15	2.0780	XLON	601227385675130
19 August 2022	14:18:04	BST	106	2.0780	XLON	601227385675132
19 August 2022	14:18:04	BST	1,593	2.0780	XLON	601227385675131
19 August 2022	14:18:04	BST	1,593	2.0780	XLON	601227385675133
19 August 2022	14:18:04	BST	1,636	2.0780	XLON	601227385675134
19 August 2022	14:18:04	BST	2,011	2.0780	XLON	601227385675135
19 August 2022	14:18:05	BST	2,532	2.0760	XLON	601227385675144
19 August 2022	14:18:05	BST	2,634	2.0760	XLON	601227385675143
19 August 2022	14:18:06	BST	2,361	2.0750	BATE	020000ZLJ
19 August 2022	14:18:07	BST	1,496	2.0750	BATE	020000ZLK
19 August 2022	14:18:08	BST	2,734	2.0750	BATE	020000ZLN
19 August 2022	14:18:08	BST	5,291	2.0770	TRQX	601227381473933
19 August 2022	14:18:08	BST	628	2.0750	XLON	601227385675151
19 August 2022	14:18:11	BST	298	2.0760	TRQX	601227381473935
19 August 2022	14:18:11	BST	612	2.0760	XLON	601227385675155

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19 August 2022	14:18:32	BST	1,543	2.0760	XLON	601227385675167
19 August 2022	14:18:32	BST	1,593	2.0760	XLON	601227385675168
19 August 2022	14:18:37	BST	7	2.0760	XLON	601227385675169
19 August 2022	14:18:40	BST	10	2.0760	XLON	601227385675170
19 August 2022	14:18:45	BST	2,595	2.0750	BATE	020000ZNH
19 August 2022	14:18:45	BST	99	2.0760	XLON	601227385675177
19 August 2022	14:18:47	BST	1,739	2.0750	BATE	020000ZNL
19 August 2022	14:18:54	BST	1,687	2.0750	BATE	020000ZNX
19 August 2022	14:18:54	BST	293	2.0760	TRQX	601227381473983
19 August 2022	14:18:59	BST	2,427	2.0750	BATE	020000ZO5
19 August 2022	14:18:59	BST	810	2.0750	XLON	601227385675182
19 August 2022	14:19:12	BST	915	2.0750	TRQX	601227381474013
19 August 2022	14:19:12	BST	954	2.0750	TRQX	601227381474011
19 August 2022	14:19:12	BST	1,141	2.0750	TRQX	601227381474009
19 August 2022	14:19:12	BST	1,325	2.0750	TRQX	601227381474012
19 August 2022	14:19:12	BST	1,552	2.0750	TRQX	601227381474010
19 August 2022	14:19:12	BST	3,902	2.0750	XLON	601227385675200
19 August 2022	14:19:12	BST	5,201	2.0750	XLON	601227385675201
19 August 2022	14:22:16	BST	4,033	2.0760	XLON	601227385675433
19 August 2022	14:26:07	BST	5,104	2.0750	XLON	601227385675763
19 August 2022	14:26:07	BST	5,400	2.0750	XLON	601227385675773
19 August 2022	14:26:16	BST	46	2.0750	BATE	0200010B2
19 August 2022	14:26:16	BST	577	2.0750	BATE	0200010B4
19 August 2022	14:26:16	BST	666	2.0750	BATE	0200010B1
19 August 2022	14:26:16	BST	746	2.0750	BATE	0200010B5
19 August 2022	14:26:16	BST	890	2.0750	BATE	0200010B3
19 August 2022	14:26:16	BST	1,200	2.0740	TRQX	601227381474724
19 August 2022	14:26:19	BST	311	2.0750	BATE	0200010BA
19 August 2022	14:26:19	BST	890	2.0750	BATE	0200010BB
19 August 2022	14:26:20	BST	708	2.0740	XLON	601227385675817
19 August 2022	14:26:21	BST	315	2.0750	BATE	0200010BC
19 August 2022	14:26:22	BST	312	2.0750	BATE	0200010BD
19 August 2022	14:26:24	BST	44	2.0750	BATE	0200010BG
19 August 2022	14:26:24	BST	791	2.0750	BATE	0200010BI
19 August 2022	14:26:24	BST	890	2.0750	BATE	0200010BH
19 August 2022	14:26:25	BST	462	2.0740	TRQX	601227381474737
19 August 2022	14:26:25	BST	10	2.0740	XLON	601227385675821
19 August 2022	14:26:28	BST	2,044	2.0730	BATE	0200010BW
19 August 2022	14:26:28	BST	339	2.0740	XLON	601227385675827
19 August 2022	14:26:28	BST	2,626	2.0740	XLON	601227385675828
19 August 2022	14:26:28	BST	3,710	2.0740	XLON	601227385675824
19 August 2022	14:26:31	BST	1,204	2.0740	XLON	601227385675834
19 August 2022	14:26:48	BST	1,844	2.0740	TRQX	601227381474779
19 August 2022	14:27:12	BST	776	2.0740	XLON	601227385675881
19 August 2022	14:27:12	BST	1,141	2.0740	XLON	601227385675882
19 August 2022	14:27:29	BST	1,185	2.0740	XLON	601227385675934
19 August 2022	14:27:29	BST	1,336	2.0740	XLON	601227385675931
19 August 2022	14:27:29	BST	1,451	2.0740	XLON	601227385675932
19 August 2022	14:27:41	BST	2,152	2.0740	TRQX	601227381474863
19 August 2022	14:28:41	BST	1,182	2.0740	XLON	601227385676050
19 August 2022	14:28:42	BST	292	2.0740	TRQX	601227381474967

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	14:29:32	BST	952	2.0740	TRQX	601227381475034
19 August 2022	14:29:32	BST	1,397	2.0730	XLON	601227385676164
19 August 2022	14:29:32	BST	3,996	2.0730	XLON	601227385676163
19 August 2022	14:29:42	BST	31	2.0730	BATE	0200010OK
19 August 2022	14:29:42	BST	260	2.0730	BATE	0200010OJ
19 August 2022	14:29:42	BST	1,456	2.0730	BATE	0200010OL
19 August 2022	14:29:42	BST	238	2.0740	TRQX	601227381475055
19 August 2022	14:29:47	BST	711	2.0740	TRQX	601227381475061
19 August 2022	14:29:47	BST	1,656	2.0730	XLON	601227385676192
19 August 2022	14:30:33	BST	927	2.0740	TRQX	601227381475347
19 August 2022	14:30:33	BST	138	2.0730	XLON	601227385676548
19 August 2022	14:30:33	BST	1,213	2.0730	XLON	601227385676549
19 August 2022	14:30:33	BST	3,329	2.0730	XLON	601227385676547
19 August 2022	14:30:36	BST	1,621	2.0730	XLON	601227385676575
19 August 2022	14:31:00	BST	654	2.0730	BATE	02000111P
19 August 2022	14:31:00	BST	890	2.0730	BATE	02000111O
19 August 2022	14:31:00	BST	138	2.0730	TRQX	601227381475459
19 August 2022	14:31:05	BST	1,594	2.0730	XLON	601227385676712
19 August 2022	14:31:10	BST	8	2.0730	XLON	601227385676760
19 August 2022	14:31:10	BST	1,594	2.0730	XLON	601227385676761
19 August 2022	14:31:39	BST	8	2.0730	XLON	601227385676891
19 August 2022	14:31:39	BST	1,594	2.0730	XLON	601227385676892
19 August 2022	14:31:52	BST	635	2.0730	XLON	601227385676933
19 August 2022	14:31:52	BST	1,270	2.0730	XLON	601227385676931
19 August 2022	14:31:52	BST	1,594	2.0730	XLON	601227385676932
19 August 2022	14:32:58	BST	308	2.0730	XLON	601227385677197
19 August 2022	14:32:58	BST	1,594	2.0730	XLON	601227385677196
19 August 2022	14:33:29	BST	82	2.0720	BATE	0200011JU
19 August 2022	14:33:29	BST	890	2.0720	BATE	0200011JY
19 August 2022	14:33:29	BST	1,469	2.0720	BATE	0200011JV
19 August 2022	14:33:29	BST	405	2.0720	XLON	601227385677298
19 August 2022	14:33:29	BST	1,594	2.0720	XLON	601227385677296
19 August 2022	14:33:29	BST	1,594	2.0720	XLON	601227385677297
19 August 2022	14:33:29	BST	5,871	2.0720	XLON	601227385677295
19 August 2022	14:34:24	BST	569	2.0710	BATE	0200011Q2
19 August 2022	14:34:24	BST	726	2.0710	BATE	0200011Q3
19 August 2022	14:35:12	BST	184	2.0700	BATE	0200011U9
19 August 2022	14:35:12	BST	1,608	2.0700	BATE	0200011UA
19 August 2022	14:35:52	BST	714	2.0680	XLON	601227385677754
19 August 2022	14:35:59	BST	4,443	2.0680	XLON	601227385677769
19 August 2022	14:37:49	BST	1,160	2.0680	XLON	601227385678227
19 August 2022	14:37:49	BST	1,594	2.0680	XLON	601227385678226
19 August 2022	14:37:49	BST	1,926	2.0680	XLON	601227385678225
19 August 2022	14:37:53	BST	2,450	2.0670	XLON	601227385678236
19 August 2022	14:38:05	BST	105	2.0660	XLON	601227385678293
19 August 2022	14:38:05	BST	1,630	2.0660	XLON	601227385678291
19 August 2022	14:38:05	BST	3,625	2.0660	XLON	601227385678292
19 August 2022	14:38:05	BST	735	2.0670	XLON	601227385678285
19 August 2022	14:38:05	BST	837	2.0670	XLON	601227385678286
19 August 2022	14:38:05	BST	1,241	2.0670	XLON	601227385678284
19 August 2022	14:38:13	BST	1,216	2.0660	XLON	601227385678352

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	14:38:13	BST	2,280	2.0660	XLON	601227385678353
19 August 2022	14:39:18	BST	1,180	2.0660	XLON	601227385678594
19 August 2022	14:39:19	BST	2,709	2.0660	XLON	601227385678595
19 August 2022	14:39:21	BST	135	2.0660	XLON	601227385678599
19 August 2022	14:39:21	BST	1,828	2.0660	XLON	601227385678598
19 August 2022	14:40:08	BST	3,516	2.0660	XLON	601227385678692
19 August 2022	14:41:31	BST	1,028	2.0660	XLON	601227385679207
19 August 2022	14:41:31	BST	1,203	2.0660	XLON	601227385679206
19 August 2022	14:41:39	BST	1,390	2.0660	XLON	601227385679235
19 August 2022	14:41:39	BST	1,511	2.0660	XLON	601227385679236
19 August 2022	14:42:22	BST	1,298	2.0650	XLON	601227385679433
19 August 2022	14:43:28	BST	1,215	2.0660	XLON	601227385679667
19 August 2022	14:43:31	BST	2,265	2.0660	XLON	601227385679682
19 August 2022	14:43:36	BST	145	2.0660	BATE	0200013CC
19 August 2022	14:43:36	BST	242	2.0660	BATE	0200013CB
19 August 2022	14:43:36	BST	654	2.0660	BATE	0200013CD
19 August 2022	14:43:36	BST	2,018	2.0660	BATE	0200013CE
19 August 2022	14:43:36	BST	367	2.0660	XLON	601227385679686
19 August 2022	14:43:36	BST	1,334	2.0660	XLON	601227385679685
19 August 2022	14:43:55	BST	890	2.0650	BATE	0200013ED
19 August 2022	14:43:55	BST	1,181	2.0650	BATE	0200013EF
19 August 2022	14:43:55	BST	1,322	2.0650	BATE	0200013DI
19 August 2022	14:43:55	BST	5,729	2.0650	XLON	601227385679745
19 August 2022	14:44:46	BST	29	2.0640	BATE	0200013K9
19 August 2022	14:44:46	BST	890	2.0640	BATE	0200013K8
19 August 2022	14:44:46	BST	2,234	2.0640	BATE	0200013KA
19 August 2022	14:44:46	BST	3,543	2.0640	BATE	0200013K6
19 August 2022	14:44:46	BST	145	2.0640	XLON	601227385679970
19 August 2022	14:44:46	BST	1,347	2.0640	XLON	601227385679968
19 August 2022	14:44:46	BST	1,400	2.0640	XLON	601227385679969
19 August 2022	14:44:46	BST	1,594	2.0640	XLON	601227385679967
19 August 2022	14:44:46	BST	2,100	2.0640	XLON	601227385679966
19 August 2022	14:44:49	BST	15	2.0640	XLON	601227385679983
19 August 2022	14:44:49	BST	982	2.0640	XLON	601227385679985
19 August 2022	14:44:49	BST	1,594	2.0640	XLON	601227385679984
19 August 2022	14:44:50	BST	1,295	2.0640	XLON	601227385679986
19 August 2022	14:46:37	BST	890	2.0630	BATE	0200013V3
19 August 2022	14:46:37	BST	928	2.0630	BATE	0200013V4
19 August 2022	14:46:37	BST	1,909	2.0630	BATE	0200013UT
19 August 2022	14:46:37	BST	447	2.0630	XLON	601227385680341
19 August 2022	14:46:37	BST	1,137	2.0630	XLON	601227385680343
19 August 2022	14:46:37	BST	1,181	2.0630	XLON	601227385680342
19 August 2022	14:46:37	BST	1,594	2.0630	XLON	601227385680340
19 August 2022	14:46:37	BST	1,594	2.0630	XLON	601227385680344
19 August 2022	14:46:39	BST	405	2.0630	XLON	601227385680353
19 August 2022	14:46:39	BST	453	2.0630	XLON	601227385680350
19 August 2022	14:46:39	BST	1,266	2.0630	XLON	601227385680352
19 August 2022	14:46:39	BST	1,594	2.0630	XLON	601227385680348
19 August 2022	14:46:39	BST	1,594	2.0630	XLON	601227385680349
19 August 2022	14:46:39	BST	1,676	2.0630	XLON	601227385680351
19 August 2022	14:46:39	BST	2,903	2.0630	XLON	601227385680354

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	14:46:42	BST	91	2.0630	XLON	601227385680365
19 August 2022	14:46:42	BST	101	2.0630	XLON	601227385680367
19 August 2022	14:46:42	BST	1,266	2.0630	XLON	601227385680366
19 August 2022	14:46:51	BST	304	2.0630	XLON	601227385680401
19 August 2022	14:46:51	BST	688	2.0630	XLON	601227385680403
19 August 2022	14:46:51	BST	1,594	2.0630	XLON	601227385680402
19 August 2022	14:47:18	BST	304	2.0630	XLON	601227385680507
19 August 2022	14:47:18	BST	1,594	2.0630	XLON	601227385680508
19 August 2022	14:47:23	BST	1,630	2.0630	XLON	601227385680515
19 August 2022	14:47:37	BST	222	2.0630	XLON	601227385680574
19 August 2022	14:48:42	BST	19	2.0630	XLON	601227385680795
19 August 2022	14:48:42	BST	341	2.0630	XLON	601227385680797
19 August 2022	14:48:42	BST	1,594	2.0630	XLON	601227385680796
19 August 2022	14:48:47	BST	1,280	2.0620	BATE	02000148X
19 August 2022	14:48:47	BST	659	2.0620	XLON	601227385680847
19 August 2022	14:48:47	BST	5,096	2.0620	XLON	601227385680848
19 August 2022	14:49:00	BST	906	2.0610	XLON	601227385680929
19 August 2022	14:49:00	BST	2,517	2.0610	XLON	601227385680928
19 August 2022	14:49:41	BST	36	2.0630	XLON	601227385681024
19 August 2022	14:49:41	BST	1,023	2.0630	XLON	601227385681026
19 August 2022	14:49:41	BST	1,531	2.0630	XLON	601227385681027
19 August 2022	14:49:41	BST	1,594	2.0630	XLON	601227385681025
19 August 2022	14:49:42	BST	1,661	2.0630	XLON	601227385681028
19 August 2022	14:50:19	BST	1,027	2.0620	BATE	0200014I7
19 August 2022	14:50:19	BST	1,074	2.0620	BATE	0200014I6
19 August 2022	14:50:19	BST	2,224	2.0620	BATE	0200014I3
19 August 2022	14:50:19	BST	148	2.0620	XLON	601227385681182
19 August 2022	14:50:19	BST	2,100	2.0620	XLON	601227385681181
19 August 2022	14:50:19	BST	5,093	2.0620	XLON	601227385681180
19 August 2022	14:50:28	BST	2,094	2.0620	XLON	601227385681219
19 August 2022	14:50:42	BST	664	2.0620	XLON	601227385681258
19 August 2022	14:50:42	BST	1,551	2.0620	XLON	601227385681259
19 August 2022	14:51:42	BST	1,498	2.0620	XLON	601227385681503
19 August 2022	14:53:10	BST	14	2.0620	XLON	601227385681732
19 August 2022	14:53:10	BST	1,227	2.0620	XLON	601227385681733
19 August 2022	14:54:29	BST	3,615	2.0620	XLON	601227385681941
19 August 2022	14:54:54	BST	1,857	2.0620	XLON	601227385682016
19 August 2022	14:54:54	BST	2,556	2.0620	XLON	601227385682015
19 August 2022	14:55:09	BST	751	2.0620	XLON	601227385682068
19 August 2022	14:55:09	BST	1,201	2.0620	XLON	601227385682067
19 August 2022	14:55:09	BST	1,201	2.0620	XLON	601227385682069
19 August 2022	14:56:57	BST	886	2.0620	XLON	601227385682434
19 August 2022	14:56:59	BST	968	2.0620	XLON	601227385682449
19 August 2022	14:57:02	BST	63	2.0620	XLON	601227385682497
19 August 2022	14:57:23	BST	649	2.0630	XLON	601227385682565
19 August 2022	14:57:28	BST	4	2.0630	XLON	601227385682580
19 August 2022	14:57:29	BST	399	2.0630	XLON	601227385682585
19 August 2022	14:57:29	BST	893	2.0630	XLON	601227385682583
19 August 2022	14:57:29	BST	1,605	2.0630	XLON	601227385682584
19 August 2022	14:57:32	BST	1,467	2.0630	XLON	601227385682588
19 August 2022	14:57:57	BST	2,876	2.0630	XLON	601227385682647



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	14:59:32	BST	142	2.0620	BATE	02000163U
19 August 2022	14:59:32	BST	332	2.0620	BATE	02000163V
19 August 2022	14:59:32	BST	2,570	2.0620	BATE	02000163Y
19 August 2022	15:00:00	BST	1,604	2.0620	XLON	601227385683065
19 August 2022	15:00:00	BST	5,619	2.0620	XLON	601227385683060
19 August 2022	15:00:12	BST	1,339	2.0610	XLON	601227385683112
19 August 2022	15:00:14	BST	737	2.0610	XLON	601227385683114
19 August 2022	15:00:14	BST	766	2.0610	XLON	601227385683115
19 August 2022	15:00:14	BST	1,997	2.0610	XLON	601227385683113
19 August 2022	15:01:17	BST	116	2.0610	XLON	601227385683250
19 August 2022	15:01:17	BST	4,472	2.0610	XLON	601227385683251
19 August 2022	15:03:53	BST	2,985	2.0620	XLON	601227385683719
19 August 2022	15:04:53	BST	755	2.0620	XLON	601227385683955
19 August 2022	15:04:53	BST	1,583	2.0620	XLON	601227385683954
19 August 2022	15:05:54	BST	712	2.0620	XLON	601227385684122
19 August 2022	15:05:54	BST	835	2.0620	XLON	601227385684121
19 August 2022	15:07:00	BST	297	2.0620	XLON	601227385684306
19 August 2022	15:07:00	BST	892	2.0620	XLON	601227385684305
19 August 2022	15:07:11	BST	1,137	2.0610	XLON	601227385684402
19 August 2022	15:07:11	BST	1,604	2.0610	XLON	601227385684403
19 August 2022	15:07:11	BST	1,605	2.0610	XLON	601227385684404
19 August 2022	15:07:13	BST	1,605	2.0610	XLON	601227385684405
19 August 2022	15:07:18	BST	3,516	2.0600	BATE	02000179D
19 August 2022	15:07:19	BST	2,945	2.0600	BATE	02000179J
19 August 2022	15:07:25	BST	235	2.0600	XLON	601227385684431
19 August 2022	15:07:29	BST	827	2.0600	XLON	601227385684441
19 August 2022	15:07:29	BST	4,543	2.0600	XLON	601227385684442
19 August 2022	15:07:42	BST	474	2.0600	BATE	0200017B6
19 August 2022	15:07:42	BST	2,226	2.0600	BATE	0200017B7
19 August 2022	15:07:42	BST	1,250	2.0600	XLON	601227385684456
19 August 2022	15:09:25	BST	262	2.0590	BATE	0200017IW
19 August 2022	15:09:25	BST	2,124	2.0590	BATE	0200017IX
19 August 2022	15:09:25	BST	76	2.0590	XLON	601227385684813
19 August 2022	15:09:25	BST	634	2.0590	XLON	601227385684812
19 August 2022	15:09:25	BST	1,604	2.0590	XLON	601227385684811
19 August 2022	15:09:25	BST	5,434	2.0590	XLON	601227385684809
19 August 2022	15:10:00	BST	151	2.0580	XLON	601227385684879
19 August 2022	15:10:00	BST	195	2.0580	XLON	601227385684877
19 August 2022	15:10:00	BST	1,700	2.0580	XLON	601227385684880
19 August 2022	15:10:00	BST	2,877	2.0580	XLON	601227385684878
19 August 2022	15:10:26	BST	1,838	2.0580	XLON	601227385684962
19 August 2022	15:11:24	BST	4,330	2.0590	BATE	0200017UU
19 August 2022	15:11:27	BST	1,304	2.0590	BATE	0200017V7
19 August 2022	15:11:49	BST	448	2.0590	BATE	0200017Y9
19 August 2022	15:11:49	BST	890	2.0590	BATE	0200017Y8
19 August 2022	15:11:49	BST	2,255	2.0590	BATE	0200017Y7
19 August 2022	15:11:49	BST	2,510	2.0590	BATE	0200017YA
19 August 2022	15:11:49	BST	5,367	2.0590	XLON	601227385685249
19 August 2022	15:13:45	BST	1,865	2.0590	XLON	601227385685534
19 August 2022	15:13:48	BST	155	2.0590	XLON	601227385685543
19 August 2022	15:13:48	BST	165	2.0590	XLON	601227385685545

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	15:13:48	BST	3,192	2.0590	XLON	601227385685544
19 August 2022	15:15:05	BST	481	2.0590	XLON	601227385685778
19 August 2022	15:15:05	BST	1,078	2.0590	XLON	601227385685780
19 August 2022	15:15:05	BST	1,605	2.0590	XLON	601227385685779
19 August 2022	15:15:10	BST	1,582	2.0590	XLON	601227385685785
19 August 2022	15:15:18	BST	884	2.0580	XLON	601227385685807
19 August 2022	15:16:13	BST	229	2.0580	XLON	601227385685914
19 August 2022	15:16:13	BST	1,605	2.0580	XLON	601227385685913
19 August 2022	15:16:13	BST	3,501	2.0580	XLON	601227385685900
19 August 2022	15:16:57	BST	141	2.0580	XLON	601227385685988
19 August 2022	15:16:57	BST	1,073	2.0580	XLON	601227385685989
19 August 2022	15:17:07	BST	1,585	2.0570	BATE	0200018QB
19 August 2022	15:17:12	BST	1,523	2.0570	BATE	0200018R9
19 August 2022	15:17:35	BST	1,304	2.0570	XLON	601227385686139
19 August 2022	15:18:26	BST	648	2.0580	XLON	601227385686294
19 August 2022	15:18:26	BST	1,266	2.0580	XLON	601227385686293
19 August 2022	15:18:42	BST	4,000	2.0580	BATE	020001905
19 August 2022	15:19:17	BST	1,604	2.0610	XLON	601227385686390
19 August 2022	15:19:17	BST	1,604	2.0610	XLON	601227385686394
19 August 2022	15:19:17	BST	1,605	2.0610	XLON	601227385686391
19 August 2022	15:19:17	BST	1,605	2.0610	XLON	601227385686393
19 August 2022	15:19:17	BST	1,676	2.0610	XLON	601227385686392
19 August 2022	15:19:17	BST	2,220	2.0610	XLON	601227385686395
19 August 2022	15:19:18	BST	145	2.0610	BATE	020001947
19 August 2022	15:19:18	BST	780	2.0610	BATE	020001948
19 August 2022	15:19:18	BST	2,336	2.0610	BATE	020001949
19 August 2022	15:19:18	BST	3	2.0610	XLON	601227385686400
19 August 2022	15:19:22	BST	3	2.0610	BATE	02000194F
19 August 2022	15:19:25	BST	2	2.0610	BATE	02000194I
19 August 2022	15:19:25	BST	3,416	2.0610	XLON	601227385686405
19 August 2022	15:19:30	BST	1,601	2.0610	XLON	601227385686415
19 August 2022	15:19:31	BST	890	2.0610	BATE	020001957
19 August 2022	15:19:35	BST	1,681	2.0610	XLON	601227385686436
19 August 2022	15:19:40	BST	1,366	2.0610	XLON	601227385686462
19 August 2022	15:19:45	BST	913	2.0610	XLON	601227385686466
19 August 2022	15:19:49	BST	890	2.0610	BATE	02000195X
19 August 2022	15:21:10	BST	137	2.0620	XLON	601227385686674
19 August 2022	15:21:10	BST	1,265	2.0620	XLON	601227385686675
19 August 2022	15:21:10	BST	1,404	2.0620	XLON	601227385686673
19 August 2022	15:21:10	BST	2,056	2.0620	XLON	601227385686672
19 August 2022	15:21:14	BST	84	2.0620	BATE	0200019CD
19 August 2022	15:21:14	BST	890	2.0620	BATE	0200019CE
19 August 2022	15:21:15	BST	714	2.0620	XLON	601227385686683
19 August 2022	15:21:15	BST	3,227	2.0620	XLON	601227385686684
19 August 2022	15:22:17	BST	1,700	2.0620	XLON	601227385686913
19 August 2022	15:22:17	BST	2,100	2.0620	XLON	601227385686912
19 August 2022	15:22:17	BST	2,131	2.0620	XLON	601227385686908
19 August 2022	15:22:17	BST	3,516	2.0620	XLON	601227385686909
19 August 2022	15:22:17	BST	3,516	2.0620	XLON	601227385686911
19 August 2022	15:22:50	BST	610	2.0620	BATE	0200019NN
19 August 2022	15:22:50	BST	890	2.0630	BATE	0200019NM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	15:22:50	BST	974	2.0620	XLON	601227385687033
19 August 2022	15:22:50	BST	1,397	2.0620	XLON	601227385687036
19 August 2022	15:22:50	BST	1,604	2.0620	XLON	601227385687034
19 August 2022	15:22:50	BST	1,605	2.0620	XLON	601227385687035
19 August 2022	15:22:50	BST	5,418	2.0620	XLON	601227385687032
19 August 2022	15:23:09	BST	890	2.0620	BATE	0200019PQ
19 August 2022	15:23:09	BST	199	2.0610	XLON	601227385687088
19 August 2022	15:23:09	BST	2,379	2.0610	XLON	601227385687089
19 August 2022	15:23:10	BST	299	2.0610	XLON	601227385687093
19 August 2022	15:23:10	BST	779	2.0610	XLON	601227385687091
19 August 2022	15:23:10	BST	1,500	2.0610	XLON	601227385687090
19 August 2022	15:23:10	BST	2,701	2.0610	XLON	601227385687092
19 August 2022	15:24:14	BST	88	2.0610	BATE	0200019VL
19 August 2022	15:24:14	BST	612	2.0610	BATE	0200019VM
19 August 2022	15:24:16	BST	1,536	2.0610	XLON	601227385687353
19 August 2022	15:24:18	BST	408	2.0610	XLON	601227385687362
19 August 2022	15:24:18	BST	933	2.0610	XLON	601227385687363
19 August 2022	15:24:19	BST	48	2.0610	BATE	0200019W6
19 August 2022	15:24:22	BST	62	2.0610	BATE	0200019WM
19 August 2022	15:25:19	BST	2	2.0610	BATE	020001A0S
19 August 2022	15:25:33	BST	1,181	2.0610	XLON	601227385687595
19 August 2022	15:25:37	BST	44	2.0610	BATE	020001A28
19 August 2022	15:25:54	BST	890	2.0610	BATE	020001A3D
19 August 2022	15:25:55	BST	2,731	2.0610	BATE	020001A3V
19 August 2022	15:26:36	BST	650	2.0610	BATE	020001A7Q
19 August 2022	15:26:36	BST	890	2.0610	BATE	020001A7R
19 August 2022	15:26:46	BST	401	2.0610	BATE	020001A8Q
19 August 2022	15:26:56	BST	482	2.0610	BATE	020001A96
19 August 2022	15:26:58	BST	44	2.0610	BATE	020001A97
19 August 2022	15:26:58	BST	2,168	2.0610	BATE	020001A98
19 August 2022	15:26:58	BST	312	2.0610	XLON	601227385687814
19 August 2022	15:26:58	BST	871	2.0610	XLON	601227385687813
19 August 2022	15:26:59	BST	2,168	2.0610	BATE	020001A9D
19 August 2022	15:28:43	BST	974	2.0620	XLON	601227385688049
19 August 2022	15:28:43	BST	1,477	2.0620	XLON	601227385688047
19 August 2022	15:28:43	BST	1,605	2.0620	XLON	601227385688048
19 August 2022	15:28:47	BST	90	2.0620	XLON	601227385688088
19 August 2022	15:29:23	BST	23	2.0620	BATE	020001AL2
19 August 2022	15:31:01	BST	280	2.0630	BATE	020001ATX
19 August 2022	15:31:01	BST	325	2.0630	BATE	020001ATY
19 August 2022	15:31:01	BST	388	2.0630	BATE	020001ATW
19 August 2022	15:31:02	BST	148	2.0630	XLON	601227385688411
19 August 2022	15:31:02	BST	1,241	2.0630	XLON	601227385688414
19 August 2022	15:31:02	BST	1,413	2.0630	XLON	601227385688410
19 August 2022	15:31:02	BST	1,604	2.0630	XLON	601227385688413
19 August 2022	15:31:02	BST	1,605	2.0630	XLON	601227385688412
19 August 2022	15:31:02	BST	1,614	2.0630	XLON	601227385688415
19 August 2022	15:31:06	BST	694	2.0630	XLON	601227385688433
19 August 2022	15:31:06	BST	1,574	2.0630	XLON	601227385688434
19 August 2022	15:31:13	BST	715	2.0640	XLON	601227385688445
19 August 2022	15:31:13	BST	1,372	2.0640	XLON	601227385688444

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	15:31:13	BST	1,604	2.0640	XLON	601227385688443
19 August 2022	15:31:13	BST	1,605	2.0640	XLON	601227385688442
19 August 2022	15:31:16	BST	297	2.0640	XLON	601227385688446
19 August 2022	15:31:18	BST	45	2.0640	XLON	601227385688449
19 August 2022	15:31:45	BST	779	2.0650	XLON	601227385688474
19 August 2022	15:31:45	BST	1,099	2.0650	XLON	601227385688475
19 August 2022	15:32:27	BST	230	2.0660	BATE	020001AZY
19 August 2022	15:33:38	BST	1,604	2.0660	XLON	601227385688742
19 August 2022	15:36:04	BST	1,771	2.0690	BATE	020001BHM
19 August 2022	15:39:29	BST	890	2.0700	BATE	020001BX4
19 August 2022	15:39:29	BST	149	2.0700	XLON	601227385689638
19 August 2022	15:39:29	BST	842	2.0700	XLON	601227385689635
19 August 2022	15:39:29	BST	1,964	2.0700	XLON	601227385689619
19 August 2022	15:39:29	BST	2,100	2.0700	XLON	601227385689633
19 August 2022	15:39:29	BST	2,178	2.0700	XLON	601227385689634
19 August 2022	15:39:29	BST	3,156	2.0700	XLON	601227385689618
19 August 2022	15:42:15	BST	2,244	2.0690	BATE	020001CCV
19 August 2022	15:42:15	BST	5,516	2.0690	XLON	601227385690090
19 August 2022	15:42:15	BST	1,239	2.0700	XLON	601227385690087
19 August 2022	15:42:15	BST	1,604	2.0700	XLON	601227385690088
19 August 2022	15:42:15	BST	1,605	2.0700	XLON	601227385690089
19 August 2022	15:43:59	BST	356	2.0700	BATE	020001CJZ
19 August 2022	15:43:59	BST	517	2.0700	BATE	020001CJY
19 August 2022	15:43:59	BST	697	2.0700	BATE	020001CJX
19 August 2022	15:43:59	BST	750	2.0700	BATE	020001CJV
19 August 2022	15:44:00	BST	764	2.0710	XLON	601227385690344
19 August 2022	15:44:00	BST	1,359	2.0710	XLON	601227385690345
19 August 2022	15:44:00	BST	1,743	2.0710	XLON	601227385690343
19 August 2022	15:44:06	BST	49	2.0710	XLON	601227385690374
19 August 2022	15:44:06	BST	1,604	2.0710	XLON	601227385690375
19 August 2022	15:44:06	BST	1,605	2.0710	XLON	601227385690376
19 August 2022	15:44:07	BST	890	2.0710	BATE	020001CLO
19 August 2022	15:44:07	BST	1,408	2.0700	XLON	601227385690384
19 August 2022	15:44:07	BST	2,100	2.0700	XLON	601227385690387
19 August 2022	15:44:07	BST	2,929	2.0700	XLON	601227385690385
19 August 2022	15:44:07	BST	49	2.0710	XLON	601227385690388
19 August 2022	15:44:07	BST	938	2.0710	XLON	601227385690391
19 August 2022	15:44:07	BST	1,604	2.0710	XLON	601227385690389
19 August 2022	15:44:07	BST	1,604	2.0710	XLON	601227385690393
19 August 2022	15:44:07	BST	1,605	2.0710	XLON	601227385690390
19 August 2022	15:44:07	BST	1,605	2.0710	XLON	601227385690394
19 August 2022	15:44:07	BST	1,661	2.0710	XLON	601227385690392
19 August 2022	15:44:13	BST	1,605	2.0710	XLON	601227385690414
19 August 2022	15:44:13	BST	3,336	2.0710	XLON	601227385690413
19 August 2022	15:44:14	BST	2,071	2.0710	XLON	601227385690415
19 August 2022	15:44:16	BST	1,180	2.0710	XLON	601227385690416
19 August 2022	15:44:19	BST	946	2.0710	XLON	601227385690418
19 August 2022	15:44:23	BST	300	2.0710	BATE	020001CMP
19 August 2022	15:44:32	BST	650	2.0710	XLON	601227385690471
19 August 2022	15:44:32	BST	2,100	2.0710	XLON	601227385690470
19 August 2022	15:46:22	BST	5,806	2.0720	BATE	020001CVQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	15:46:22	BST	147	2.0720	XLON	601227385690707
19 August 2022	15:46:22	BST	617	2.0720	XLON	601227385690706
19 August 2022	15:46:27	BST	1,865	2.0720	XLON	601227385690727
19 August 2022	15:46:29	BST	916	2.0720	BATE	020001CWG
19 August 2022	15:46:33	BST	4,363	2.0720	XLON	601227385690749
19 August 2022	15:46:48	BST	1,257	2.0760	XLON	601227385690845
19 August 2022	15:46:48	BST	2,206	2.0760	XLON	601227385690844
19 August 2022	15:47:18	BST	1,302	2.0750	BATE	020001D00
19 August 2022	15:47:18	BST	1,605	2.0750	XLON	601227385690918
19 August 2022	15:47:18	BST	1,731	2.0750	XLON	601227385690919
19 August 2022	15:47:18	BST	3,704	2.0750	XLON	601227385690914
19 August 2022	15:47:18	BST	5,217	2.0750	XLON	601227385690917
19 August 2022	15:47:23	BST	1,969	2.0750	XLON	601227385690954
19 August 2022	15:47:23	BST	2,398	2.0750	XLON	601227385690953
19 August 2022	15:47:35	BST	1,604	2.0750	XLON	601227385691009
19 August 2022	15:47:35	BST	1,605	2.0750	XLON	601227385691008
19 August 2022	15:47:35	BST	2,253	2.0750	XLON	601227385691010
19 August 2022	15:47:45	BST	1,264	2.0750	XLON	601227385691041
19 August 2022	15:47:45	BST	2,046	2.0750	XLON	601227385691042
19 August 2022	15:49:21	BST	3,281	2.0740	XLON	601227385691275
19 August 2022	15:49:21	BST	1,893	2.0750	XLON	601227385691278
19 August 2022	15:50:29	BST	2,113	2.0750	XLON	601227385691425
19 August 2022	15:50:30	BST	136	2.0740	XLON	601227385691429
19 August 2022	15:50:31	BST	14	2.0740	XLON	601227385691432
19 August 2022	15:50:31	BST	1,407	2.0740	XLON	601227385691433
19 August 2022	15:50:31	BST	1,759	2.0740	XLON	601227385691431
19 August 2022	15:50:31	BST	2,242	2.0740	XLON	601227385691430
19 August 2022	15:51:14	BST	890	2.0710	BATE	020001DJ9
19 August 2022	15:51:14	BST	890	2.0720	BATE	020001DJA
19 August 2022	15:51:14	BST	1,044	2.0720	BATE	020001DJB
19 August 2022	15:51:14	BST	1,604	2.0710	XLON	601227385691625
19 August 2022	15:51:14	BST	1,605	2.0710	XLON	601227385691624
19 August 2022	15:51:15	BST	890	2.0720	BATE	020001DJF
19 August 2022	15:51:16	BST	298	2.0720	BATE	020001DJI
19 August 2022	15:51:16	BST	317	2.0720	BATE	020001DJG
19 August 2022	15:51:16	BST	890	2.0720	BATE	020001DJH
19 August 2022	15:51:19	BST	1,589	2.0710	XLON	601227385691650
19 August 2022	15:51:19	BST	1,604	2.0710	XLON	601227385691652
19 August 2022	15:51:19	BST	1,643	2.0710	XLON	601227385691651
19 August 2022	15:52:30	BST	1,113	2.0710	XLON	601227385691946
19 August 2022	15:52:30	BST	1,604	2.0710	XLON	601227385691943
19 August 2022	15:52:30	BST	1,605	2.0710	XLON	601227385691944
19 August 2022	15:52:30	BST	2,046	2.0710	XLON	601227385691945
19 August 2022	15:54:40	BST	34	2.0700	BATE	020001E0A
19 August 2022	15:54:40	BST	3,912	2.0700	BATE	020001E0B
19 August 2022	15:54:40	BST	5,010	2.0700	XLON	601227385692380
19 August 2022	15:54:42	BST	5,755	2.0700	XLON	601227385692390
19 August 2022	15:55:32	BST	742	2.0700	XLON	601227385692584
19 August 2022	15:55:32	BST	1,597	2.0700	XLON	601227385692583
19 August 2022	15:55:32	BST	1,597	2.0700	XLON	601227385692585
19 August 2022	15:55:32	BST	2,399	2.0700	XLON	601227385692586

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	15:55:35	BST	2,831	2.0710	XLON	601227385692602
19 August 2022	15:56:03	BST	967	2.0700	BATE	020001EAK
19 August 2022	15:56:03	BST	4,160	2.0700	BATE	020001EAL
19 August 2022	15:56:03	BST	747	2.0700	XLON	601227385692768
19 August 2022	15:56:03	BST	1,597	2.0700	XLON	601227385692766
19 August 2022	15:56:03	BST	1,597	2.0700	XLON	601227385692767
19 August 2022	15:56:04	BST	104	2.0700	BATE	020001EAW
19 August 2022	15:56:04	BST	1,884	2.0700	BATE	020001EAT
19 August 2022	15:56:06	BST	2	2.0700	BATE	020001EBA
19 August 2022	15:56:06	BST	127	2.0700	BATE	020001EBB
19 August 2022	15:56:07	BST	2	2.0700	BATE	020001EBG
19 August 2022	15:56:07	BST	187	2.0700	BATE	020001EBH
19 August 2022	15:56:07	BST	302	2.0700	BATE	020001EBI
19 August 2022	15:56:08	BST	3	2.0700	BATE	020001EBJ
19 August 2022	15:56:11	BST	374	2.0700	BATE	020001EC0
19 August 2022	15:56:15	BST	890	2.0700	BATE	020001ECE
19 August 2022	15:56:20	BST	890	2.0700	BATE	020001ED3
19 August 2022	15:56:25	BST	890	2.0700	BATE	020001EDP
19 August 2022	15:56:30	BST	890	2.0700	BATE	020001EE4
19 August 2022	15:56:35	BST	1,317	2.0700	BATE	020001EEF
19 August 2022	15:56:40	BST	903	2.0700	BATE	020001EEP
19 August 2022	15:56:40	BST	1,412	2.0700	BATE	020001EEO
19 August 2022	15:56:45	BST	79	2.0700	BATE	020001EFC
19 August 2022	15:56:46	BST	1,236	2.0700	XLON	601227385692976
19 August 2022	15:56:50	BST	92	2.0700	BATE	020001EFS
19 August 2022	15:56:55	BST	1,494	2.0690	BATE	020001EG5
19 August 2022	15:56:55	BST	2,694	2.0690	XLON	601227385693014
19 August 2022	15:56:56	BST	2,867	2.0690	BATE	020001EGA
19 August 2022	15:57:44	BST	1,976	2.0690	BATE	020001ELE
19 August 2022	15:57:46	BST	1,213	2.0690	XLON	601227385693181
19 August 2022	15:58:25	BST	2,483	2.0690	XLON	601227385693375
19 August 2022	16:00:41	BST	22	2.0680	BATE	020001F3G
19 August 2022	16:00:41	BST	2,063	2.0680	XLON	601227385693870
19 August 2022	16:02:51	BST	1,679	2.0680	XLON	601227385694239
19 August 2022	16:02:51	BST	3,602	2.0680	XLON	601227385694240
19 August 2022	16:02:51	BST	1,479	2.0690	XLON	601227385694248
19 August 2022	16:03:03	BST	1,735	2.0690	BATE	020001FIQ
19 August 2022	16:03:04	BST	2,173	2.0690	BATE	020001FIW
19 August 2022	16:03:06	BST	2,451	2.0690	BATE	020001FIZ
19 August 2022	16:03:14	BST	3,399	2.0690	XLON	601227385694349
19 August 2022	16:03:19	BST	3,256	2.0690	BATE	020001FKA
19 August 2022	16:03:24	BST	17	2.0690	BATE	020001FKI
19 August 2022	16:03:24	BST	1,009	2.0690	BATE	020001FKJ
19 August 2022	16:03:24	BST	4,174	2.0690	BATE	020001FKH
19 August 2022	16:03:29	BST	809	2.0690	XLON	601227385694381
19 August 2022	16:03:35	BST	4,325	2.0690	XLON	601227385694401
19 August 2022	16:04:01	BST	1,227	2.0680	BATE	020001FPS
19 August 2022	16:04:01	BST	1,446	2.0680	BATE	020001FPU
19 August 2022	16:04:01	BST	1,210	2.0680	XLON	601227385694485
19 August 2022	16:05:49	BST	1,213	2.0690	XLON	601227385694830
19 August 2022	16:06:09	BST	139	2.0690	XLON	601227385694924

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	16:06:09	BST	372	2.0690	XLON	601227385694925
19 August 2022	16:06:09	BST	700	2.0690	XLON	601227385694923
19 August 2022	16:06:29	BST	342	2.0690	XLON	601227385695005
19 August 2022	16:06:29	BST	868	2.0690	XLON	601227385695006
19 August 2022	16:06:49	BST	482	2.0690	XLON	601227385695081
19 August 2022	16:06:49	BST	729	2.0690	XLON	601227385695080
19 August 2022	16:07:09	BST	248	2.0690	XLON	601227385695209
19 August 2022	16:07:09	BST	962	2.0690	XLON	601227385695208
19 August 2022	16:07:20	BST	1,195	2.0690	XLON	601227385695266
19 August 2022	16:08:25	BST	714	2.0680	XLON	601227385695542
19 August 2022	16:08:25	BST	1,577	2.0680	XLON	601227385695543
19 August 2022	16:08:25	BST	1,137	2.0690	XLON	601227385695536
19 August 2022	16:08:25	BST	2,198	2.0690	XLON	601227385695537
19 August 2022	16:08:26	BST	1,679	2.0680	BATE	020001GID
19 August 2022	16:09:07	BST	16	2.0680	XLON	601227385695791
19 August 2022	16:09:07	BST	2,578	2.0680	XLON	601227385695792
19 August 2022	16:09:39	BST	689	2.0680	XLON	601227385696011
19 August 2022	16:10:12	BST	379	2.0680	XLON	601227385696136
19 August 2022	16:10:12	BST	609	2.0680	XLON	601227385696141
19 August 2022	16:10:12	BST	1,175	2.0680	XLON	601227385696135
19 August 2022	16:10:12	BST	1,597	2.0680	XLON	601227385696140
19 August 2022	16:10:12	BST	2,100	2.0680	XLON	601227385696139
19 August 2022	16:10:20	BST	308	2.0670	BATE	020001GXT
19 August 2022	16:10:20	BST	890	2.0670	BATE	020001GXS
19 August 2022	16:10:20	BST	1,182	2.0660	XLON	601227385696170
19 August 2022	16:14:38	BST	705	2.0660	BATE	020001HQP
19 August 2022	16:14:38	BST	250	2.0660	XLON	601227385697028
19 August 2022	16:14:38	BST	1,231	2.0660	XLON	601227385697029
19 August 2022	16:14:43	BST	11	2.0660	XLON	601227385697056
19 August 2022	16:14:43	BST	1,986	2.0660	XLON	601227385697058
19 August 2022	16:14:43	BST	4,647	2.0660	XLON	601227385697057
19 August 2022	16:14:44	BST	12	2.0660	BATE	020001HR8
19 August 2022	16:14:44	BST	2,260	2.0660	XLON	601227385697063
19 August 2022	16:16:36	BST	302	2.0680	BATE	020001I42
19 August 2022	16:16:36	BST	1,230	2.0680	BATE	020001I41
19 August 2022	16:16:36	BST	2,152	2.0680	BATE	020001I3E
19 August 2022	16:18:03	BST	5,005	2.0680	XLON	601227385697778
19 August 2022	16:18:08	BST	100	2.0680	BATE	020001IFW
19 August 2022	16:18:08	BST	142	2.0680	XLON	601227385697803
19 August 2022	16:18:10	BST	650	2.0680	BATE	020001IG1
19 August 2022	16:18:10	BST	3,835	2.0680	BATE	020001IG2
19 August 2022	16:18:11	BST	1,843	2.0680	XLON	601227385697806
19 August 2022	16:18:13	BST	3,835	2.0680	BATE	020001IG7
19 August 2022	16:18:15	BST	1,769	2.0680	XLON	601227385697807
19 August 2022	16:18:18	BST	4	2.0680	BATE	020001IGS
19 August 2022	16:18:18	BST	4,067	2.0680	BATE	020001IGT
19 August 2022	16:18:20	BST	653	2.0680	XLON	601227385697816
19 August 2022	16:18:25	BST	608	2.0680	XLON	601227385697825
19 August 2022	16:18:43	BST	1,202	2.0680	XLON	601227385697898
19 August 2022	16:19:52	BST	435	2.0680	BATE	020001ITK
19 August 2022	16:21:17	BST	3,570	2.0680	BATE	020001J6Z

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	16:21:17	BST	100	2.0680	XLON	601227385698445
19 August 2022	16:21:17	BST	1,969	2.0680	XLON	601227385698444
19 August 2022	16:21:17	BST	3,094	2.0680	XLON	601227385698446
19 August 2022	16:21:57	BST	750	2.0690	BATE	020001JFQ
19 August 2022	16:22:02	BST	649	2.0690	XLON	601227385698708
19 August 2022	16:22:02	BST	4,293	2.0690	XLON	601227385698709
19 August 2022	16:22:04	BST	1,194	2.0690	XLON	601227385698712
19 August 2022	16:22:33	BST	1,215	2.0690	XLON	601227385698800
19 August 2022	16:22:33	BST	1,833	2.0690	XLON	601227385698797
19 August 2022	16:22:33	BST	1,862	2.0690	XLON	601227385698798
19 August 2022	16:22:33	BST	1,874	2.0690	XLON	601227385698799
19 August 2022	16:22:38	BST	1,457	2.0690	XLON	601227385698817
19 August 2022	16:22:46	BST	890	2.0690	BATE	020001JMB
19 August 2022	16:22:46	BST	2,723	2.0680	XLON	601227385698907
19 August 2022	16:22:48	BST	890	2.0690	BATE	020001JMO
19 August 2022	16:22:48	BST	4,398	2.0690	BATE	020001JMP
19 August 2022	16:22:53	BST	3	2.0690	BATE	020001JNB
19 August 2022	16:22:53	BST	890	2.0690	BATE	020001JNC
19 August 2022	16:23:06	BST	1,010	2.0690	BATE	020001JQF
19 August 2022	16:23:43	BST	1,396	2.0690	XLON	601227385699125
19 August 2022	16:24:10	BST	1,862	2.0690	XLON	601227385699238
19 August 2022	16:24:10	BST	1,874	2.0690	XLON	601227385699239
19 August 2022	16:24:15	BST	810	2.0690	XLON	601227385699265
19 August 2022	16:24:15	BST	1,243	2.0690	XLON	601227385699262
19 August 2022	16:24:15	BST	1,862	2.0690	XLON	601227385699264
19 August 2022	16:24:15	BST	1,874	2.0690	XLON	601227385699263
19 August 2022	16:25:22	BST	288	2.0680	XLON	601227385699702
19 August 2022	16:25:23	BST	117	2.0680	XLON	601227385699718
19 August 2022	16:25:50	BST	890	2.0680	BATE	020001KHM
19 August 2022	16:25:50	BST	23	2.0680	XLON	601227385699941
19 August 2022	16:25:50	BST	81	2.0680	XLON	601227385699935
19 August 2022	16:25:50	BST	656	2.0680	XLON	601227385699922
19 August 2022	16:25:50	BST	1,410	2.0680	XLON	601227385699936
19 August 2022	16:25:50	BST	1,692	2.0680	XLON	601227385699923
19 August 2022	16:25:50	BST	1,862	2.0680	XLON	601227385699943
19 August 2022	16:25:50	BST	1,874	2.0680	XLON	601227385699934
19 August 2022	16:25:50	BST	1,874	2.0680	XLON	601227385699942
19 August 2022	16:25:51	BST	5	2.0680	XLON	601227385699975
19 August 2022	16:25:54	BST	30	2.0680	XLON	601227385700010
19 August 2022	16:25:55	BST	91	2.0680	BATE	020001KIF
19 August 2022	16:25:55	BST	221	2.0680	BATE	020001KIG
19 August 2022	16:25:55	BST	578	2.0680	BATE	020001KIH
19 August 2022	16:25:56	BST	3	2.0680	BATE	020001KIQ
19 August 2022	16:25:57	BST	2	2.0680	BATE	020001KIY
19 August 2022	16:25:59	BST	3	2.0680	BATE	020001KJC
19 August 2022	16:25:59	BST	79	2.0680	BATE	020001KJD
19 August 2022	16:26:02	BST	45	2.0680	BATE	020001KJX
19 August 2022	16:26:03	BST	4	2.0680	XLON	601227385700084
19 August 2022	16:26:03	BST	4,764	2.0680	XLON	601227385700085
19 August 2022	16:26:05	BST	145	2.0680	BATE	020001KK9
19 August 2022	16:26:07	BST	62	2.0680	BATE	020001KKF



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 August 2022	16:26:08	BST	1,563	2.0680	XLON	601227385700111
19 August 2022	16:27:04	BST	1,257	2.0680	XLON	601227385700416
19 August 2022	16:27:04	BST	1,698	2.0680	XLON	601227385700418
19 August 2022	16:27:04	BST	4,206	2.0680	XLON	601227385700417
19 August 2022	16:27:07	BST	117	2.0680	BATE	020001KVJ
19 August 2022	16:27:07	BST	784	2.0680	BATE	020001KVL
19 August 2022	16:27:07	BST	890	2.0680	BATE	020001KVK
19 August 2022	16:27:09	BST	1,131	2.0680	BATE	020001KVX
19 August 2022	16:27:09	BST	176	2.0680	XLON	601227385700449
19 August 2022	16:27:09	BST	1,862	2.0680	XLON	601227385700451
19 August 2022	16:27:09	BST	1,874	2.0680	XLON	601227385700450
19 August 2022	16:27:11	BST	97	2.0680	BATE	020001KW9
19 August 2022	16:27:11	BST	646	2.0680	XLON	601227385700472
19 August 2022	16:27:11	BST	1,417	2.0680	XLON	601227385700474
19 August 2022	16:27:11	BST	1,862	2.0680	XLON	601227385700473
19 August 2022	16:27:15	BST	102	2.0680	BATE	020001KWO
19 August 2022	16:27:17	BST	93	2.0680	BATE	020001KWV
19 August 2022	16:27:30	BST	41	2.0680	BATE	020001KYN
19 August 2022	16:27:30	BST	2,096	2.0680	XLON	601227385700526
19 August 2022	16:27:32	BST	2,643	2.0680	XLON	601227385700551
19 August 2022	16:28:08	BST	181	2.0680	XLON	601227385700659
19 August 2022	16:28:17	BST	46	2.0700	BATE	020001L4V
19 August 2022	16:28:17	BST	445	2.0700	BATE	020001L4W
19 August 2022	16:28:17	BST	5,648	2.0690	XLON	601227385700704
19 August 2022	16:29:23	BST	810	2.0710	XLON	601227385701200
19 August 2022	16:29:23	BST	1,786	2.0710	XLON	601227385701199
19 August 2022	16:29:23	BST	2,234	2.0710	XLON	601227385701198
19 August 2022	16:29:28	BST	790	2.0710	XLON	601227385701244
19 August 2022	16:29:28	BST	1,749	2.0710	XLON	601227385701242
19 August 2022	16:29:28	BST	2,065	2.0710	XLON	601227385701243
19 August 2022	16:29:36	BST	384	2.0690	BATE	020001LMB
19 August 2022	16:29:36	BST	517	2.0690	BATE	020001LM8
19 August 2022	16:29:36	BST	2,249	2.0690	BATE	020001LM9
19 August 2022	16:29:36	BST	2,382	2.0690	BATE	020001LMD
19 August 2022	16:29:40	BST	95	2.0690	BATE	020001LN0
19 August 2022	16:29:41	BST	264	2.0690	XLON	601227385701355
19 August 2022	16:29:41	BST	1,998	2.0690	XLON	601227385701356
19 August 2022	16:29:42	BST	804	2.0690	XLON	601227385701359