

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:	22 August 2022
Aggregate number of ordinary shares purchased:	2,485,000
Lowest price paid per share:	2.0150
Highest price paid per share:	2.0490
Average price paid per share:	2.0321

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,522,668,484 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,485,000 (ISIN: GB00BKFB1C65)

Date of purchases: 22 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	2.0296	1,365,000	2.0150	2.0480
Cboe CXE	2.0402	410,000	2.0240	2.0490
Cboe BXE	2.0302	575,000	2.0170	2.0490
TRQX	2.0402	135,000	2.0310	2.0490

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	08:31:51	BST	1,328	2.0390	CHIX	1200009FF
22 August 2022	08:31:53	BST	1,327	2.0390	BATE	020000AHU
22 August 2022	08:32:22	BST	1,275	2.0390	TRQX	603082807315754
22 August 2022	08:35:30	BST	4	2.0450	XLON	603082811512959
22 August 2022	08:35:32	BST	111	2.0470	XLON	603082811512965
22 August 2022	08:35:32	BST	1,400	2.0470	XLON	603082811512964
22 August 2022	08:35:34	BST	1,228	2.0470	CHIX	120000A8M
22 August 2022	08:35:35	BST	322	2.0470	CHIX	120000A8X
22 August 2022	08:35:40	BST	758	2.0470	CHIX	120000A99
22 August 2022	08:35:40	BST	3,007	2.0470	CHIX	120000A97
22 August 2022	08:35:40	BST	3,007	2.0470	CHIX	120000A98
22 August 2022	08:35:42	BST	863	2.0470	CHIX	120000A9I
22 August 2022	08:35:42	BST	3,007	2.0470	CHIX	120000A9H
22 August 2022	08:35:45	BST	2,068	2.0470	CHIX	120000AAS
22 August 2022	08:35:45	BST	1,395	2.0470	XLON	603082811512985
22 August 2022	08:35:47	BST	448	2.0470	CHIX	120000AAT
22 August 2022	08:35:49	BST	572	2.0470	XLON	603082811512990
22 August 2022	08:36:29	BST	572	2.0470	XLON	603082811513126
22 August 2022	08:37:03	BST	11	2.0470	CHIX	120000AI2
22 August 2022	08:37:03	BST	572	2.0470	XLON	603082811513176
22 August 2022	08:37:15	BST	477	2.0470	CHIX	120000AJC
22 August 2022	08:37:15	BST	861	2.0470	XLON	603082811513213
22 August 2022	08:37:28	BST	816	2.0470	XLON	603082811513243
22 August 2022	08:37:42	BST	844	2.0470	XLON	603082811513260
22 August 2022	08:38:33	BST	2,217	2.0470	CHIX	120000AU0
22 August 2022	08:38:33	BST	1,280	2.0470	XLON	603082811513370
22 August 2022	08:38:35	BST	1,622	2.0480	CHIX	120000AUH
22 August 2022	08:38:36	BST	2,236	2.0480	CHIX	120000AUT
22 August 2022	08:38:41	BST	7	2.0470	CHIX	120000AV0
22 August 2022	08:38:41	BST	2,788	2.0470	CHIX	120000AUZ
22 August 2022	08:38:41	BST	2,920	2.0470	CHIX	120000AV3
22 August 2022	08:39:28	BST	5,188	2.0470	XLON	603082811513449
22 August 2022	08:39:30	BST	1,314	2.0480	CHIX	120000AZ5
22 August 2022	08:40:10	BST	3,526	2.0470	BATE	020000BAG
22 August 2022	08:40:10	BST	3,526	2.0470	BATE	020000BAI
22 August 2022	08:40:10	BST	1,582	2.0470	CHIX	120000B2R
22 August 2022	08:40:10	BST	1,755	2.0470	CHIX	120000B2Q
22 August 2022	08:40:10	BST	3,920	2.0470	XLON	603082811513504
22 August 2022	08:40:27	BST	2,067	2.0470	CHIX	120000B4M
22 August 2022	08:40:28	BST	2,574	2.0470	CHIX	120000B4O
22 August 2022	08:40:28	BST	2,835	2.0470	CHIX	120000B5I
22 August 2022	08:40:28	BST	5,694	2.0470	CHIX	120000B55
22 August 2022	08:40:30	BST	1,971	2.0460	XLON	603082811513570
22 August 2022	08:41:14	BST	38	2.0470	TRQX	603082807316796
22 August 2022	08:41:14	BST	2,720	2.0470	TRQX	603082807316797
22 August 2022	08:41:19	BST	289	2.0470	CHIX	120000B9Z
22 August 2022	08:41:20	BST	292	2.0470	CHIX	120000BA3
22 August 2022	08:41:22	BST	293	2.0470	CHIX	120000BA8
22 August 2022	08:41:59	BST	11	2.0480	CHIX	120000BCS
22 August 2022	08:41:59	BST	3,393	2.0480	CHIX	120000BCT
22 August 2022	08:42:26	BST	2,785	2.0470	XLON	603082811513721

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	08:42:54	BST	1,490	2.0470	XLON	603082811513763
22 August 2022	08:43:24	BST	5,266	2.0470	CHIX	120000BIN
22 August 2022	08:43:26	BST	5,160	2.0470	CHIX	120000BIT
22 August 2022	08:44:11	BST	5,376	2.0470	CHIX	120000BM3
22 August 2022	08:45:12	BST	2,808	2.0460	XLON	603082811514056
22 August 2022	08:45:35	BST	4,273	2.0480	CHIX	120000BTU
22 August 2022	08:46:43	BST	1,639	2.0490	BATE	020000BRI
22 August 2022	08:46:43	BST	3,023	2.0480	CHIX	120000BYC
22 August 2022	08:46:43	BST	1,685	2.0480	XLON	603082811514192
22 August 2022	08:46:46	BST	1,725	2.0480	BATE	020000BRV
22 August 2022	08:46:46	BST	2,097	2.0480	CHIX	120000BZE
22 August 2022	08:46:46	BST	5,416	2.0480	CHIX	120000BZH
22 August 2022	08:46:46	BST	111	2.0480	TRQX	603082807317328
22 August 2022	08:46:46	BST	399	2.0480	TRQX	603082807317330
22 August 2022	08:46:46	BST	517	2.0480	TRQX	603082807317333
22 August 2022	08:46:46	BST	684	2.0480	TRQX	603082807317331
22 August 2022	08:46:46	BST	38	2.0480	XLON	603082811514220
22 August 2022	08:46:46	BST	1,071	2.0480	XLON	603082811514219
22 August 2022	08:46:46	BST	5,846	2.0480	XLON	603082811514216
22 August 2022	08:46:46	BST	6,077	2.0480	XLON	603082811514218
22 August 2022	08:46:47	BST	10	2.0480	CHIX	120000BZR
22 August 2022	08:46:47	BST	29	2.0480	CHIX	120000BZS
22 August 2022	08:46:47	BST	230	2.0480	CHIX	120000BZP
22 August 2022	08:47:09	BST	5,560	2.0490	CHIX	120000C30
22 August 2022	08:50:01	BST	569	2.0480	BATE	020000C12
22 August 2022	08:50:01	BST	2,943	2.0470	CHIX	120000CEK
22 August 2022	08:50:01	BST	2,943	2.0470	CHIX	120000CEQ
22 August 2022	08:50:01	BST	1,117	2.0470	TRQX	603082807317625
22 August 2022	08:50:01	BST	1,185	2.0470	TRQX	603082807317626
22 August 2022	08:50:01	BST	2,017	2.0470	TRQX	603082807317623
22 August 2022	08:50:01	BST	4,319	2.0470	TRQX	603082807317619
22 August 2022	08:50:01	BST	1,951	2.0470	XLON	603082811514557
22 August 2022	08:50:02	BST	708	2.0470	CHIX	120000CET
22 August 2022	08:50:03	BST	40	2.0470	CHIX	120000CEW
22 August 2022	08:50:03	BST	252	2.0470	CHIX	120000CEX
22 August 2022	08:50:03	BST	1,335	2.0470	XLON	603082811514569
22 August 2022	08:50:04	BST	9	2.0470	CHIX	120000CF2
22 August 2022	08:50:05	BST	1,480	2.0470	CHIX	120000CFH
22 August 2022	08:50:05	BST	1,800	2.0470	CHIX	120000CFG
22 August 2022	08:50:05	BST	2,050	2.0470	CHIX	120000CFT
22 August 2022	08:50:05	BST	3,999	2.0460	XLON	603082811514589
22 August 2022	08:50:06	BST	25	2.0470	BATE	020000C1S
22 August 2022	08:50:06	BST	1,353	2.0470	BATE	020000C1T
22 August 2022	08:50:06	BST	1,750	2.0470	CHIX	120000CG0
22 August 2022	08:50:06	BST	284	2.0460	XLON	603082811514608
22 August 2022	08:50:07	BST	2,100	2.0470	CHIX	120000CG4
22 August 2022	08:50:07	BST	3,272	2.0470	CHIX	120000CG5
22 August 2022	08:50:07	BST	1,363	2.0480	TRQX	603082807317659
22 August 2022	08:50:08	BST	1,650	2.0470	BATE	020000C1V
22 August 2022	08:50:08	BST	2,101	2.0460	XLON	603082811514612
22 August 2022	08:50:09	BST	2,288	2.0460	CHIX	120000CGH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	08:50:09	BST	2,288	2.0460	CHIX	120000CGI
22 August 2022	08:50:10	BST	2,646	2.0470	BATE	020000C21
22 August 2022	08:50:13	BST	341	2.0470	BATE	020000C26
22 August 2022	08:50:15	BST	292	2.0470	BATE	020000C2B
22 August 2022	08:50:15	BST	1,968	2.0460	CHIX	120000CH3
22 August 2022	08:50:28	BST	1,532	2.0460	CHIX	120000CHZ
22 August 2022	08:50:42	BST	5	2.0470	BATE	020000C3W
22 August 2022	08:51:23	BST	905	2.0470	BATE	020000C6R
22 August 2022	08:51:23	BST	3,323	2.0460	TRQX	603082807317791
22 August 2022	08:51:24	BST	6	2.0470	XLON	603082811514839
22 August 2022	08:51:28	BST	28	2.0470	BATE	020000C82
22 August 2022	08:51:28	BST	1,630	2.0470	BATE	020000C83
22 August 2022	08:51:31	BST	3	2.0470	XLON	603082811514894
22 August 2022	08:51:32	BST	36	2.0470	XLON	603082811514896
22 August 2022	08:51:32	BST	490	2.0470	XLON	603082811514898
22 August 2022	08:51:32	BST	1,052	2.0470	XLON	603082811514897
22 August 2022	08:51:33	BST	2,563	2.0460	BATE	020000C8O
22 August 2022	08:52:39	BST	260	2.0470	TRQX	603082807317944
22 August 2022	08:52:39	BST	1,100	2.0470	TRQX	603082807317943
22 August 2022	08:52:39	BST	578	2.0460	XLON	603082811515009
22 August 2022	08:52:39	BST	3,210	2.0460	XLON	603082811515010
22 August 2022	08:52:57	BST	34	2.0480	BATE	020000CCN
22 August 2022	08:52:57	BST	2,057	2.0480	TRQX	603082807317978
22 August 2022	08:53:01	BST	2,384	2.0480	CHIX	120000D17
22 August 2022	08:53:03	BST	5,833	2.0480	CHIX	120000D1J
22 August 2022	08:53:05	BST	2,055	2.0480	CHIX	120000D1W
22 August 2022	08:53:07	BST	3,025	2.0480	XLON	603082811515085
22 August 2022	08:53:10	BST	1,282	2.0470	BATE	020000CDI
22 August 2022	08:53:10	BST	1,492	2.0470	TRQX	603082807318012
22 August 2022	08:53:10	BST	1,992	2.0470	TRQX	603082807318016
22 August 2022	08:53:10	BST	3,119	2.0480	XLON	603082811515088
22 August 2022	08:53:47	BST	680	2.0470	XLON	603082811515233
22 August 2022	08:53:47	BST	1,131	2.0470	XLON	603082811515232
22 August 2022	08:53:47	BST	1,733	2.0470	XLON	603082811515230
22 August 2022	08:54:30	BST	5	2.0490	CHIX	120000DBX
22 August 2022	08:54:30	BST	1,464	2.0490	CHIX	120000DBY
22 August 2022	08:55:12	BST	1,826	2.0490	CHIX	120000DE3
22 August 2022	08:55:12	BST	3,975	2.0490	CHIX	120000DE4
22 August 2022	08:55:12	BST	5,801	2.0490	CHIX	120000DDZ
22 August 2022	08:55:12	BST	411	2.0490	TRQX	603082807318313
22 August 2022	08:55:12	BST	1,332	2.0490	TRQX	603082807318314
22 August 2022	08:55:12	BST	1,743	2.0490	TRQX	603082807318312
22 August 2022	08:55:15	BST	1,813	2.0480	XLON	603082811515379
22 August 2022	08:55:58	BST	1,518	2.0480	BATE	020000CLR
22 August 2022	08:55:58	BST	1,518	2.0480	BATE	020000CM0
22 August 2022	08:55:58	BST	758	2.0490	CHIX	120000DII
22 August 2022	08:55:58	BST	863	2.0490	CHIX	120000DIK
22 August 2022	08:55:58	BST	905	2.0490	CHIX	120000DIJ
22 August 2022	08:55:58	BST	2,875	2.0480	TRQX	603082807318376
22 August 2022	08:55:58	BST	2,875	2.0480	TRQX	603082807318379
22 August 2022	08:55:58	BST	1,708	2.0480	XLON	603082811515511

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	08:56:01	BST	33	2.0480	BATE	020000CMA
22 August 2022	08:56:04	BST	1,201	2.0490	CHIX	120000DIV
22 August 2022	08:56:06	BST	3,850	2.0470	CHIX	120000DJ7
22 August 2022	08:56:06	BST	4,109	2.0470	CHIX	120000DJ3
22 August 2022	08:56:06	BST	742	2.0490	CHIX	120000DJ0
22 August 2022	08:56:06	BST	758	2.0490	CHIX	120000DJ1
22 August 2022	08:56:06	BST	3,007	2.0490	CHIX	120000DIY
22 August 2022	08:56:06	BST	3,007	2.0490	CHIX	120000DIZ
22 August 2022	08:56:06	BST	1,403	2.0470	XLON	603082811515573
22 August 2022	08:56:06	BST	2,525	2.0470	XLON	603082811515574
22 August 2022	08:56:08	BST	124	2.0480	BATE	020000CMD
22 August 2022	08:56:08	BST	1,162	2.0470	TRQX	603082807318395
22 August 2022	08:56:11	BST	799	2.0470	TRQX	603082807318397
22 August 2022	08:56:13	BST	1,470	2.0480	BATE	020000CMH
22 August 2022	08:56:18	BST	296	2.0480	BATE	020000CNH
22 August 2022	08:56:23	BST	261	2.0480	BATE	020000CNL
22 August 2022	08:56:23	BST	1,339	2.0480	BATE	020000CNM
22 August 2022	08:56:28	BST	290	2.0480	BATE	020000CNP
22 August 2022	08:56:36	BST	905	2.0480	BATE	020000CO3
22 August 2022	08:56:46	BST	1,448	2.0470	XLON	603082811515673
22 August 2022	08:57:47	BST	50	2.0460	BATE	020000CRW
22 August 2022	08:57:47	BST	1,545	2.0460	BATE	020000CRX
22 August 2022	08:57:47	BST	3,119	2.0460	BATE	020000CRY
22 August 2022	08:57:49	BST	2,524	2.0460	CHIX	120000DSX
22 August 2022	08:57:49	BST	483	2.0460	XLON	603082811515765
22 August 2022	08:58:30	BST	117	2.0460	TRQX	603082807318657
22 August 2022	08:58:30	BST	1,483	2.0460	TRQX	603082807318656
22 August 2022	08:58:30	BST	2,213	2.0460	XLON	603082811515841
22 August 2022	08:58:30	BST	3,291	2.0460	XLON	603082811515840
22 August 2022	08:58:33	BST	248	2.0460	CHIX	120000DXP
22 August 2022	08:58:33	BST	1,217	2.0460	CHIX	120000DXN
22 August 2022	08:58:33	BST	2,863	2.0460	CHIX	120000DXO
22 August 2022	08:58:33	BST	3,007	2.0460	CHIX	120000DXM
22 August 2022	08:58:35	BST	2,863	2.0460	CHIX	120000DYC
22 August 2022	08:58:35	BST	1,600	2.0460	TRQX	603082807318671
22 August 2022	08:58:37	BST	781	2.0460	CHIX	120000DYN
22 August 2022	08:58:38	BST	397	2.0460	CHIX	120000DZN
22 August 2022	08:58:39	BST	504	2.0460	CHIX	120000DZV
22 August 2022	08:58:41	BST	253	2.0460	CHIX	120000E07
22 August 2022	08:58:43	BST	520	2.0460	CHIX	120000E0J
22 August 2022	08:58:44	BST	183	2.0460	CHIX	120000E0K
22 August 2022	08:58:46	BST	1,261	2.0450	CHIX	120000E14
22 August 2022	08:58:57	BST	60	2.0450	CHIX	120000E2I
22 August 2022	08:58:57	BST	1,048	2.0450	CHIX	120000E2H
22 August 2022	08:59:12	BST	863	2.0450	CHIX	120000E44
22 August 2022	08:59:12	BST	905	2.0450	CHIX	120000E45
22 August 2022	08:59:12	BST	1,000	2.0450	CHIX	120000E43
22 August 2022	08:59:12	BST	2,335	2.0450	CHIX	120000E42
22 August 2022	08:59:12	BST	2,886	2.0450	CHIX	120000E46
22 August 2022	08:59:12	BST	1,314	2.0460	TRQX	603082807318743
22 August 2022	08:59:21	BST	1,408	2.0460	TRQX	603082807318757

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	09:02:15	BST	276	2.0420	BATE	020000D85
22 August 2022	09:02:15	BST	369	2.0430	BATE	020000D87
22 August 2022	09:02:15	BST	905	2.0430	BATE	020000D86
22 August 2022	09:02:15	BST	1,951	2.0430	CHIX	120000ENH
22 August 2022	09:02:15	BST	1,750	2.0430	TRQX	603082807319080
22 August 2022	09:02:15	BST	77	2.0440	TRQX	603082807319081
22 August 2022	09:02:15	BST	308	2.0440	TRQX	603082807319077
22 August 2022	09:02:15	BST	1,519	2.0440	TRQX	603082807319078
22 August 2022	09:02:15	BST	1,268	2.0420	XLON	603082811516412
22 August 2022	09:02:15	BST	1,617	2.0420	XLON	603082811516410
22 August 2022	09:02:15	BST	1,618	2.0420	XLON	603082811516411
22 August 2022	09:02:15	BST	18	2.0430	XLON	603082811516416
22 August 2022	09:02:15	BST	1,200	2.0430	XLON	603082811516415
22 August 2022	09:02:15	BST	1,617	2.0430	XLON	603082811516414
22 August 2022	09:02:15	BST	1,618	2.0430	XLON	603082811516413
22 August 2022	09:03:44	BST	4	2.0430	BATE	020000DDO
22 August 2022	09:03:44	BST	47	2.0430	BATE	020000DDP
22 August 2022	09:03:44	BST	204	2.0430	BATE	020000DDQ
22 August 2022	09:03:44	BST	560	2.0430	BATE	020000DDR
22 August 2022	09:03:44	BST	729	2.0430	BATE	020000DDS
22 August 2022	09:03:44	BST	336	2.0410	CHIX	120000EXM
22 August 2022	09:03:44	BST	444	2.0410	CHIX	120000EXN
22 August 2022	09:03:44	BST	2,957	2.0410	CHIX	120000EXO
22 August 2022	09:03:44	BST	3,584	2.0410	CHIX	120000EXP
22 August 2022	09:03:44	BST	79	2.0410	XLON	603082811516556
22 August 2022	09:03:44	BST	3,806	2.0410	XLON	603082811516557
22 August 2022	09:03:44	BST	3,834	2.0410	XLON	603082811516558
22 August 2022	09:05:21	BST	3,682	2.0410	XLON	603082811516773
22 August 2022	09:05:51	BST	3,035	2.0400	CHIX	120000FCF
22 August 2022	09:05:51	BST	118	2.0400	TRQX	603082807319520
22 August 2022	09:05:51	BST	137	2.0400	TRQX	603082807319521
22 August 2022	09:05:51	BST	1,380	2.0400	TRQX	603082807319519
22 August 2022	09:05:51	BST	291	2.0400	XLON	603082811516823
22 August 2022	09:05:51	BST	1,193	2.0400	XLON	603082811516824
22 August 2022	09:05:51	BST	1,752	2.0400	XLON	603082811516826
22 August 2022	09:07:29	BST	4,607	2.0420	XLON	603082811516970
22 August 2022	09:07:31	BST	112	2.0420	XLON	603082811516983
22 August 2022	09:08:10	BST	3	2.0420	CHIX	120000FS2
22 August 2022	09:08:32	BST	455	2.0420	CHIX	120000FU4
22 August 2022	09:08:42	BST	1,785	2.0410	BATE	020000DT9
22 August 2022	09:08:42	BST	1,916	2.0410	BATE	020000DT8
22 August 2022	09:08:42	BST	3,007	2.0410	CHIX	120000FUY
22 August 2022	09:08:42	BST	780	2.0420	CHIX	120000FV1
22 August 2022	09:08:42	BST	905	2.0420	CHIX	120000FV0
22 August 2022	09:08:42	BST	1,100	2.0420	CHIX	120000FUZ
22 August 2022	09:08:42	BST	287	2.0410	XLON	603082811517126
22 August 2022	09:08:42	BST	2,557	2.0410	XLON	603082811517123
22 August 2022	09:08:42	BST	3,250	2.0410	XLON	603082811517127
22 August 2022	09:08:45	BST	1,438	2.0400	CHIX	120000FVB
22 August 2022	09:08:45	BST	1,484	2.0400	CHIX	120000FVF
22 August 2022	09:08:47	BST	1,394	2.0410	TRQX	603082807319934

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	09:08:47	BST	2,207	2.0410	TRQX	603082807319935
22 August 2022	09:08:52	BST	1,340	2.0410	TRQX	603082807319939
22 August 2022	09:08:52	BST	2,207	2.0410	TRQX	603082807319938
22 August 2022	09:09:01	BST	876	2.0370	BATE	020000DUL
22 August 2022	09:09:01	BST	2,408	2.0370	BATE	020000DUK
22 August 2022	09:10:02	BST	905	2.0370	BATE	020000DZD
22 August 2022	09:10:02	BST	924	2.0370	BATE	020000DZE
22 August 2022	09:10:06	BST	2,484	2.0350	CHIX	120000G8E
22 August 2022	09:10:18	BST	446	2.0350	CHIX	120000GAE
22 August 2022	09:10:18	BST	1,383	2.0350	CHIX	120000GAC
22 August 2022	09:10:18	BST	3,007	2.0350	CHIX	120000GAD
22 August 2022	09:10:18	BST	1,365	2.0360	TRQX	603082807320177
22 August 2022	09:10:18	BST	1,750	2.0360	TRQX	603082807320176
22 August 2022	09:10:18	BST	1,800	2.0360	TRQX	603082807320178
22 August 2022	09:10:18	BST	4,566	2.0350	XLON	603082811517348
22 August 2022	09:11:16	BST	1,500	2.0360	TRQX	603082807320265
22 August 2022	09:12:06	BST	416	2.0360	XLON	603082811517600
22 August 2022	09:12:06	BST	814	2.0360	XLON	603082811517599
22 August 2022	09:13:39	BST	1,992	2.0350	BATE	020000EBZ
22 August 2022	09:13:39	BST	1,743	2.0350	CHIX	120000GUI
22 August 2022	09:13:39	BST	2,253	2.0350	CHIX	120000GUJ
22 August 2022	09:13:39	BST	2,029	2.0350	TRQX	603082807320516
22 August 2022	09:13:39	BST	5,788	2.0350	XLON	603082811517786
22 August 2022	09:13:41	BST	3,387	2.0350	CHIX	120000GW0
22 August 2022	09:13:41	BST	3,944	2.0350	CHIX	120000GVZ
22 August 2022	09:13:50	BST	4,573	2.0350	XLON	603082811517837
22 August 2022	09:14:30	BST	1,216	2.0350	TRQX	603082807320634
22 August 2022	09:15:13	BST	3,288	2.0340	CHIX	120000H6C
22 August 2022	09:15:13	BST	1,219	2.0340	TRQX	603082807320724
22 August 2022	09:15:13	BST	1,222	2.0340	TRQX	603082807320714
22 August 2022	09:15:13	BST	259	2.0340	XLON	603082811518061
22 August 2022	09:15:13	BST	1,514	2.0340	XLON	603082811518060
22 August 2022	09:15:13	BST	3,637	2.0340	XLON	603082811518052
22 August 2022	09:15:55	BST	1,341	2.0340	TRQX	603082807320871
22 August 2022	09:17:01	BST	137	2.0360	XLON	603082811518220
22 August 2022	09:17:01	BST	1,359	2.0360	XLON	603082811518218
22 August 2022	09:17:01	BST	1,618	2.0360	XLON	603082811518219
22 August 2022	09:17:42	BST	905	2.0350	BATE	020000EQZ
22 August 2022	09:17:43	BST	101	2.0350	BATE	020000ER4
22 August 2022	09:17:43	BST	248	2.0350	BATE	020000ER6
22 August 2022	09:17:43	BST	329	2.0350	BATE	020000ER5
22 August 2022	09:17:43	BST	905	2.0350	BATE	020000ER7
22 August 2022	09:19:24	BST	625	2.0330	CHIX	120000HTG
22 August 2022	09:19:24	BST	1,454	2.0330	CHIX	120000HTE
22 August 2022	09:19:24	BST	1,408	2.0340	TRQX	603082807321185
22 August 2022	09:19:24	BST	3,133	2.0330	XLON	603082811518474
22 August 2022	09:19:29	BST	3,004	2.0330	CHIX	120000HTI
22 August 2022	09:19:32	BST	1,952	2.0330	BATE	020000EU7
22 August 2022	09:19:37	BST	1,357	2.0330	BATE	020000EU9
22 August 2022	09:19:37	BST	133	2.0340	TRQX	603082807321205
22 August 2022	09:19:42	BST	390	2.0340	TRQX	603082807321210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	09:19:47	BST	13	2.0340	TRQX	603082807321223
22 August 2022	09:19:47	BST	182	2.0340	TRQX	603082807321224
22 August 2022	09:19:56	BST	2	2.0340	TRQX	603082807321237
22 August 2022	09:23:01	BST	1,678	2.0330	CHIX	120000IEW
22 August 2022	09:23:01	BST	303	2.0330	XLON	603082811518915
22 August 2022	09:23:01	BST	3,294	2.0330	XLON	603082811518916
22 August 2022	09:24:08	BST	2,761	2.0330	XLON	603082811519037
22 August 2022	09:24:52	BST	905	2.0330	BATE	020000F92
22 August 2022	09:24:52	BST	54	2.0320	CHIX	120000IPM
22 August 2022	09:24:52	BST	3,680	2.0320	CHIX	120000IPB
22 August 2022	09:24:52	BST	1,459	2.0320	XLON	603082811519104
22 August 2022	09:24:55	BST	33	2.0330	BATE	020000F94
22 August 2022	09:24:55	BST	369	2.0330	BATE	020000F95
22 August 2022	09:24:55	BST	905	2.0330	BATE	020000F96
22 August 2022	09:24:55	BST	3,552	2.0320	CHIX	120000IPS
22 August 2022	09:24:59	BST	1,843	2.0330	TRQX	603082807321819
22 August 2022	09:25:09	BST	183	2.0330	BATE	020000F9P
22 August 2022	09:25:12	BST	383	2.0330	BATE	020000F9S
22 August 2022	09:25:15	BST	179	2.0330	BATE	020000F9Y
22 August 2022	09:25:17	BST	263	2.0330	BATE	020000FA3
22 August 2022	09:25:17	BST	341	2.0330	BATE	020000FA2
22 August 2022	09:25:55	BST	1	2.0310	CHIX	120000IVF
22 August 2022	09:25:55	BST	2,010	2.0310	CHIX	120000IVE
22 August 2022	09:28:26	BST	158	2.0320	CHIX	120000J7X
22 August 2022	09:28:27	BST	4	2.0320	CHIX	120000J86
22 August 2022	09:28:27	BST	402	2.0320	CHIX	120000J87
22 August 2022	09:28:30	BST	637	2.0320	CHIX	120000J8D
22 August 2022	09:28:32	BST	3	2.0320	CHIX	120000J8F
22 August 2022	09:28:34	BST	4	2.0320	CHIX	120000J8Z
22 August 2022	09:28:59	BST	1,399	2.0330	CHIX	120000JBT
22 August 2022	09:28:59	BST	1,387	2.0330	TRQX	603082807322245
22 August 2022	09:29:35	BST	195	2.0330	XLON	603082811519526
22 August 2022	09:29:35	BST	870	2.0330	XLON	603082811519525
22 August 2022	09:29:35	BST	1,591	2.0330	XLON	603082811519524
22 August 2022	09:29:35	BST	4,827	2.0330	XLON	603082811519522
22 August 2022	09:29:40	BST	1,579	2.0320	BATE	020000FLH
22 August 2022	09:29:40	BST	1,057	2.0320	TRQX	603082807322301
22 August 2022	09:29:40	BST	1,153	2.0320	TRQX	603082807322302
22 August 2022	09:29:40	BST	1,606	2.0320	TRQX	603082807322303
22 August 2022	09:29:40	BST	2,403	2.0320	TRQX	603082807322298
22 August 2022	09:29:42	BST	365	2.0320	TRQX	603082807322309
22 August 2022	09:33:20	BST	863	2.0310	CHIX	120000JWC
22 August 2022	09:33:20	BST	59	2.0310	TRQX	603082807322721
22 August 2022	09:33:20	BST	112	2.0310	TRQX	603082807322722
22 August 2022	09:33:20	BST	1,339	2.0310	TRQX	603082807322723
22 August 2022	09:33:20	BST	1,367	2.0310	TRQX	603082807322720
22 August 2022	09:33:20	BST	1,447	2.0310	XLON	603082811520146
22 August 2022	09:33:22	BST	155	2.0310	CHIX	120000JWN
22 August 2022	09:33:22	BST	681	2.0310	CHIX	120000JWO
22 August 2022	09:33:23	BST	3	2.0310	CHIX	120000JWP
22 August 2022	09:33:25	BST	24	2.0310	CHIX	120000JWX

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	09:33:27	BST	3	2.0310	CHIX	120000JX1
22 August 2022	09:33:28	BST	37	2.0310	CHIX	120000JX3
22 August 2022	09:33:30	BST	4	2.0310	CHIX	120000JX5
22 August 2022	09:33:32	BST	2,480	2.0320	XLON	603082811520169
22 August 2022	09:34:14	BST	815	2.0320	BATE	020000G03
22 August 2022	09:34:14	BST	2,135	2.0320	BATE	020000G02
22 August 2022	09:34:14	BST	4,768	2.0320	CHIX	120000K1R
22 August 2022	09:34:14	BST	945	2.0320	XLON	603082811520223
22 August 2022	09:34:14	BST	4,746	2.0320	XLON	603082811520224
22 August 2022	09:34:15	BST	729	2.0330	BATE	020000G0B
22 August 2022	09:34:15	BST	758	2.0330	BATE	020000G0A
22 August 2022	09:34:15	BST	905	2.0330	BATE	020000G08
22 August 2022	09:34:15	BST	1,004	2.0330	BATE	020000G09
22 August 2022	09:34:15	BST	596	2.0320	CHIX	120000K1W
22 August 2022	09:34:15	BST	4,687	2.0320	CHIX	120000K1X
22 August 2022	09:34:15	BST	648	2.0330	XLON	603082811520240
22 August 2022	09:34:15	BST	1,908	2.0330	XLON	603082811520239
22 August 2022	09:34:16	BST	373	2.0330	BATE	020000G0M
22 August 2022	09:34:16	BST	905	2.0330	BATE	020000G0L
22 August 2022	09:34:20	BST	46	2.0330	BATE	020000G0W
22 August 2022	09:34:20	BST	704	2.0330	BATE	020000G0Y
22 August 2022	09:34:20	BST	905	2.0330	BATE	020000G0X
22 August 2022	09:35:01	BST	1,504	2.0310	BATE	020000G4Q
22 August 2022	09:35:01	BST	2,107	2.0310	BATE	020000G4O
22 August 2022	09:35:01	BST	1,439	2.0310	CHIX	120000K9B
22 August 2022	09:35:01	BST	1,605	2.0320	CHIX	120000K9M
22 August 2022	09:35:01	BST	3,007	2.0320	CHIX	120000K9L
22 August 2022	09:35:01	BST	208	2.0310	TRQX	603082807322990
22 August 2022	09:35:01	BST	1,094	2.0310	TRQX	603082807322992
22 August 2022	09:35:01	BST	1,275	2.0310	XLON	603082811520358
22 August 2022	09:35:04	BST	2,059	2.0310	BATE	020000G51
22 August 2022	09:35:04	BST	4,160	2.0310	CHIX	120000KA5
22 August 2022	09:35:05	BST	3,432	2.0310	CHIX	120000KAB
22 August 2022	09:35:06	BST	3,260	2.0310	CHIX	120000KAF
22 August 2022	09:35:21	BST	641	2.0300	XLON	603082811520396
22 August 2022	09:35:21	BST	924	2.0300	XLON	603082811520397
22 August 2022	09:36:07	BST	1,678	2.0310	BATE	020000GAE
22 August 2022	09:36:08	BST	1,429	2.0310	BATE	020000GAI
22 August 2022	09:36:19	BST	119	2.0330	CHIX	120000KLT
22 August 2022	09:36:19	BST	2,875	2.0330	CHIX	120000KLU
22 August 2022	09:36:19	BST	4,610	2.0330	CHIX	120000KLS
22 August 2022	09:36:41	BST	1,500	2.0330	BATE	020000GDA
22 August 2022	09:36:41	BST	41	2.0340	TRQX	603082807323240
22 August 2022	09:36:41	BST	2,000	2.0340	TRQX	603082807323241
22 August 2022	09:37:42	BST	288	2.0340	TRQX	603082807323333
22 August 2022	09:37:42	BST	1,632	2.0340	TRQX	603082807323332
22 August 2022	09:38:05	BST	3,595	2.0340	CHIX	120000KTH
22 August 2022	09:38:05	BST	4,395	2.0340	CHIX	120000KTG
22 August 2022	09:38:05	BST	3,374	2.0340	XLON	603082811520720
22 August 2022	09:38:06	BST	905	2.0350	BATE	020000GFR
22 August 2022	09:38:06	BST	3,592	2.0340	CHIX	120000KTI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	09:38:07	BST	3,749	2.0340	CHIX	120000KTJ
22 August 2022	09:38:08	BST	269	2.0350	BATE	020000GFT
22 August 2022	09:38:08	BST	2,489	2.0340	XLON	603082811520721
22 August 2022	09:38:11	BST	127	2.0350	BATE	020000GFW
22 August 2022	09:38:11	BST	569	2.0350	BATE	020000GFX
22 August 2022	09:38:17	BST	905	2.0350	BATE	020000GG4
22 August 2022	09:39:09	BST	1,640	2.0340	BATE	020000GI7
22 August 2022	09:39:09	BST	2,055	2.0340	BATE	020000GI6
22 August 2022	09:40:55	BST	1,551	2.0350	TRQX	603082807323631
22 August 2022	09:40:55	BST	1,600	2.0350	TRQX	603082807323632
22 August 2022	09:40:55	BST	2,231	2.0350	TRQX	603082807323633
22 August 2022	09:40:59	BST	691	2.0340	XLON	603082811520910
22 August 2022	09:41:19	BST	4,534	2.0340	CHIX	120000L9R
22 August 2022	09:41:19	BST	2,468	2.0340	XLON	603082811520942
22 August 2022	09:47:39	BST	1,724	2.0350	BATE	020000H6B
22 August 2022	09:47:39	BST	3,792	2.0350	CHIX	120000MAF
22 August 2022	09:47:42	BST	3,191	2.0350	CHIX	120000MAK
22 August 2022	09:47:43	BST	3,029	2.0350	CHIX	120000MAO
22 August 2022	09:47:44	BST	1,376	2.0350	CHIX	120000MAP
22 August 2022	09:49:00	BST	1,096	2.0350	BATE	020000HA6
22 August 2022	09:49:00	BST	1,522	2.0350	CHIX	120000MGW
22 August 2022	09:49:00	BST	289	2.0350	TRQX	603082807324448
22 August 2022	09:49:00	BST	614	2.0350	TRQX	603082807324450
22 August 2022	09:49:00	BST	1,168	2.0350	TRQX	603082807324449
22 August 2022	09:49:00	BST	1,495	2.0350	XLON	603082811521524
22 August 2022	09:52:01	BST	1,265	2.0370	BATE	020000HH6
22 August 2022	09:52:01	BST	3,222	2.0370	CHIX	120000MUG
22 August 2022	09:52:01	BST	22	2.0380	XLON	603082811521726
22 August 2022	09:52:01	BST	338	2.0380	XLON	603082811521728
22 August 2022	09:52:01	BST	1,749	2.0380	XLON	603082811521727
22 August 2022	09:52:06	BST	271	2.0380	TRQX	603082807324759
22 August 2022	09:52:06	BST	3,255	2.0370	XLON	603082811521744
22 August 2022	09:52:25	BST	3,375	2.0370	XLON	603082811521764
22 August 2022	09:52:28	BST	154	2.0380	TRQX	603082807324774
22 August 2022	09:52:33	BST	458	2.0380	TRQX	603082807324783
22 August 2022	09:52:38	BST	183	2.0380	TRQX	603082807324796
22 August 2022	09:54:23	BST	3	2.0370	BATE	020000HND
22 August 2022	09:54:26	BST	6	2.0370	TRQX	603082807324962
22 August 2022	09:54:28	BST	505	2.0370	BATE	020000HNF
22 August 2022	09:55:42	BST	5	2.0370	BATE	020000HRJ
22 August 2022	09:56:01	BST	1,090	2.0370	XLON	603082811522083
22 August 2022	09:56:53	BST	1,201	2.0370	XLON	603082811522127
22 August 2022	09:57:03	BST	1,228	2.0380	BATE	020000HWT
22 August 2022	09:57:16	BST	363	2.0380	BATE	020000HYP
22 August 2022	09:57:16	BST	1,213	2.0380	TRQX	603082807325306
22 August 2022	09:57:17	BST	2,298	2.0380	BATE	020000HYW
22 August 2022	09:57:19	BST	1,212	2.0380	TRQX	603082807325307
22 August 2022	09:57:21	BST	2,310	2.0380	TRQX	603082807325311
22 August 2022	09:57:22	BST	2,385	2.0380	BATE	020000HZE
22 August 2022	09:57:23	BST	4,981	2.0380	TRQX	603082807325317
22 August 2022	09:57:25	BST	2,635	2.0380	BATE	020000HZI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	09:57:25	BST	472	2.0380	XLON	603082811522251
22 August 2022	09:57:27	BST	5,125	2.0380	BATE	020000HZU
22 August 2022	09:57:27	BST	1,202	2.0380	XLON	603082811522260
22 August 2022	09:58:08	BST	3,007	2.0390	CHIX	120000NZZ
22 August 2022	09:58:13	BST	3	2.0390	CHIX	120000O0Z
22 August 2022	09:58:17	BST	246	2.0390	CHIX	120000O16
22 August 2022	09:58:17	BST	327	2.0390	CHIX	120000O15
22 August 2022	09:58:57	BST	22	2.0390	CHIX	120000O36
22 August 2022	09:58:59	BST	1,218	2.0390	XLON	603082811522459
22 August 2022	09:59:08	BST	5,123	2.0380	BATE	020000I45
22 August 2022	09:59:08	BST	297	2.0390	CHIX	120000O42
22 August 2022	09:59:08	BST	1,212	2.0390	XLON	603082811522498
22 August 2022	09:59:11	BST	291	2.0390	CHIX	120000O49
22 August 2022	09:59:13	BST	289	2.0390	CHIX	120000O4Q
22 August 2022	09:59:16	BST	297	2.0390	CHIX	120000O4T
22 August 2022	09:59:18	BST	263	2.0390	TRQX	603082807325503
22 August 2022	09:59:21	BST	291	2.0390	CHIX	120000O5Y
22 August 2022	09:59:23	BST	271	2.0390	TRQX	603082807325507
22 August 2022	09:59:24	BST	1,900	2.0390	TRQX	603082807325508
22 August 2022	09:59:26	BST	290	2.0390	CHIX	120000O60
22 August 2022	09:59:28	BST	1,483	2.0390	TRQX	603082807325517
22 August 2022	09:59:32	BST	2	2.0390	CHIX	120000O6H
22 August 2022	09:59:33	BST	267	2.0390	TRQX	603082807325520
22 August 2022	09:59:51	BST	252	2.0390	TRQX	603082807325544
22 August 2022	10:03:01	BST	789	2.0380	CHIX	120000ONU
22 August 2022	10:03:01	BST	2,782	2.0380	CHIX	120000OO0
22 August 2022	10:03:01	BST	4,829	2.0380	CHIX	120000ONV
22 August 2022	10:03:01	BST	107	2.0380	TRQX	603082807325797
22 August 2022	10:03:01	BST	164	2.0380	TRQX	603082807325798
22 August 2022	10:03:01	BST	4,695	2.0380	TRQX	603082807325799
22 August 2022	10:03:01	BST	786	2.0380	XLON	603082811522910
22 August 2022	10:03:01	BST	4,395	2.0380	XLON	603082811522909
22 August 2022	10:03:03	BST	5,063	2.0380	XLON	603082811522921
22 August 2022	10:03:07	BST	5,520	2.0380	CHIX	120000OPM
22 August 2022	10:03:19	BST	669	2.0380	XLON	603082811522941
22 August 2022	10:03:19	BST	1,843	2.0380	XLON	603082811522940
22 August 2022	10:08:00	BST	259	2.0390	BATE	020000ISQ
22 August 2022	10:08:00	BST	758	2.0390	BATE	020000ISR
22 August 2022	10:08:01	BST	2,475	2.0390	XLON	603082811523541
22 August 2022	10:08:08	BST	271	2.0400	BATE	020000ITE
22 August 2022	10:08:08	BST	192	2.0400	CHIX	120000PEF
22 August 2022	10:08:08	BST	1,468	2.0400	CHIX	120000PEG
22 August 2022	10:08:08	BST	1,496	2.0400	CHIX	120000PEP
22 August 2022	10:08:09	BST	951	2.0400	XLON	603082811523573
22 August 2022	10:08:09	BST	1,623	2.0400	XLON	603082811523572
22 August 2022	10:08:14	BST	1,399	2.0400	CHIX	120000PF7
22 August 2022	10:08:19	BST	5,728	2.0400	CHIX	120000PFC
22 August 2022	10:10:28	BST	1,400	2.0400	CHIX	120000POI
22 August 2022	10:10:32	BST	1,418	2.0400	BATE	020000IYN
22 August 2022	10:10:32	BST	1,418	2.0400	BATE	020000IYO
22 August 2022	10:12:53	BST	1,282	2.0390	BATE	020000J4B

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	10:12:53	BST	1,948	2.0390	BATE	020000J4D
22 August 2022	10:12:53	BST	4,299	2.0390	CHIX	120000PZU
22 August 2022	10:12:53	BST	5,096	2.0390	CHIX	120000PZW
22 August 2022	10:12:53	BST	5,493	2.0390	XLON	603082811524122
22 August 2022	10:12:56	BST	2,756	2.0390	BATE	020000J4F
22 August 2022	10:12:56	BST	820	2.0390	XLON	603082811524126
22 August 2022	10:13:20	BST	80	2.0390	XLON	603082811524155
22 August 2022	10:13:20	BST	791	2.0390	XLON	603082811524157
22 August 2022	10:13:20	BST	2,274	2.0390	XLON	603082811524156
22 August 2022	10:17:48	BST	3,510	2.0400	TRQX	603082807327106
22 August 2022	10:17:51	BST	2,577	2.0400	CHIX	120000QPG
22 August 2022	10:17:53	BST	1,428	2.0400	XLON	603082811524719
22 August 2022	10:20:26	BST	1,364	2.0400	TRQX	603082807327338
22 August 2022	10:20:26	BST	1,393	2.0400	TRQX	603082807327336
22 August 2022	10:20:26	BST	5,431	2.0400	TRQX	603082807327337
22 August 2022	10:20:26	BST	4,720	2.0390	XLON	603082811524976
22 August 2022	10:20:29	BST	5,723	2.0400	TRQX	603082807327343
22 August 2022	10:21:00	BST	887	2.0380	TRQX	603082807327423
22 August 2022	10:21:00	BST	5,185	2.0370	XLON	603082811525024
22 August 2022	10:21:06	BST	742	2.0380	BATE	020000JOH
22 August 2022	10:21:06	BST	905	2.0380	BATE	020000JOI
22 August 2022	10:21:10	BST	28	2.0380	BATE	020000JOK
22 August 2022	10:21:10	BST	458	2.0380	BATE	020000JOL
22 August 2022	10:21:13	BST	23	2.0380	BATE	020000JOM
22 August 2022	10:21:17	BST	41	2.0380	BATE	020000JON
22 August 2022	10:21:49	BST	131	2.0380	BATE	020000JRG
22 August 2022	10:21:49	BST	905	2.0380	BATE	020000JRH
22 August 2022	10:21:54	BST	256	2.0380	BATE	020000JRT
22 August 2022	10:21:54	BST	297	2.0380	BATE	020000JRR
22 August 2022	10:21:54	BST	905	2.0380	BATE	020000JRS
22 August 2022	10:21:54	BST	2,643	2.0380	BATE	020000JRU
22 August 2022	10:21:57	BST	271	2.0380	BATE	020000JS7
22 August 2022	10:21:57	BST	277	2.0380	BATE	020000JS6
22 August 2022	10:21:57	BST	905	2.0380	BATE	020000JS8
22 August 2022	10:21:57	BST	2,047	2.0380	BATE	020000JS9
22 August 2022	10:22:18	BST	1,500	2.0360	BATE	020000JTT
22 August 2022	10:22:18	BST	1,710	2.0360	CHIX	120000RHW
22 August 2022	10:22:18	BST	2,907	2.0360	CHIX	120000RHV
22 August 2022	10:22:18	BST	5,382	2.0360	XLON	603082811525275
22 August 2022	10:22:20	BST	2,634	2.0360	CHIX	120000RI3
22 August 2022	10:22:22	BST	2,312	2.0360	XLON	603082811525317
22 August 2022	10:22:53	BST	2,405	2.0350	BATE	020000JUX
22 August 2022	10:23:21	BST	3,258	2.0330	CHIX	120000RSJ
22 August 2022	10:23:21	BST	1,590	2.0340	CHIX	120000RSE
22 August 2022	10:23:21	BST	1,876	2.0340	CHIX	120000RSD
22 August 2022	10:23:21	BST	4,233	2.0340	CHIX	120000RSC
22 August 2022	10:24:01	BST	1,080	2.0320	CHIX	120000RUL
22 August 2022	10:24:01	BST	2,298	2.0320	CHIX	120000RUM
22 August 2022	10:24:01	BST	1,378	2.0310	XLON	603082811525617
22 August 2022	10:24:01	BST	2,468	2.0310	XLON	603082811525618
22 August 2022	10:24:01	BST	3,785	2.0310	XLON	603082811525619

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	10:28:19	BST	528	2.0300	BATE	020000K92
22 August 2022	10:28:19	BST	762	2.0300	BATE	020000K93
22 August 2022	10:28:19	BST	2,635	2.0300	BATE	020000K90
22 August 2022	10:28:19	BST	538	2.0300	CHIX	120000SC4
22 August 2022	10:28:19	BST	2,770	2.0300	CHIX	120000SC5
22 August 2022	10:28:19	BST	1,224	2.0300	XLON	603082811525972
22 August 2022	10:28:20	BST	1,290	2.0300	BATE	020000K95
22 August 2022	10:28:20	BST	1,888	2.0300	CHIX	120000SC9
22 August 2022	10:28:20	BST	1,918	2.0300	CHIX	120000SC8
22 August 2022	10:28:22	BST	408	2.0300	CHIX	120000SCR
22 August 2022	10:28:24	BST	1,903	2.0300	CHIX	120000SCS
22 August 2022	10:30:52	BST	1,259	2.0300	XLON	603082811526195
22 August 2022	10:30:52	BST	4,107	2.0300	XLON	603082811526196
22 August 2022	10:30:52	BST	5,696	2.0300	XLON	603082811526197
22 August 2022	10:31:42	BST	1,489	2.0290	BATE	020000KIX
22 August 2022	10:34:27	BST	1,355	2.0290	XLON	603082811526524
22 August 2022	10:34:29	BST	68	2.0290	CHIX	120000T78
22 August 2022	10:34:29	BST	3,790	2.0290	CHIX	120000T77
22 August 2022	10:34:32	BST	3,132	2.0290	CHIX	120000T7E
22 August 2022	10:34:36	BST	5,656	2.0290	XLON	603082811526538
22 August 2022	10:37:58	BST	916	2.0280	BATE	020000KZX
22 August 2022	10:37:58	BST	3,189	2.0280	BATE	020000KZW
22 August 2022	10:37:58	BST	926	2.0280	CHIX	120000TVO
22 August 2022	10:37:58	BST	2,083	2.0280	CHIX	120000TVN
22 August 2022	10:37:58	BST	614	2.0280	XLON	603082811526920
22 August 2022	10:37:58	BST	1,142	2.0280	XLON	603082811526921
22 August 2022	10:37:58	BST	5,346	2.0280	XLON	603082811526917
22 August 2022	10:37:59	BST	2,116	2.0280	CHIX	120000TVW
22 August 2022	10:38:00	BST	1,374	2.0280	BATE	020000L01
22 August 2022	10:38:00	BST	2,083	2.0280	BATE	020000L00
22 August 2022	10:39:50	BST	2,010	2.0270	CHIX	120000U5D
22 August 2022	10:39:50	BST	2,463	2.0270	CHIX	120000U5A
22 August 2022	10:39:52	BST	3,125	2.0240	XLON	603082811527059
22 August 2022	10:45:21	BST	572	2.0240	XLON	603082811527446
22 August 2022	10:46:33	BST	350	2.0240	BATE	020000LLN
22 August 2022	10:46:33	BST	1,648	2.0240	BATE	020000LLM
22 August 2022	10:46:33	BST	486	2.0240	CHIX	120000UYS
22 August 2022	10:46:33	BST	771	2.0240	CHIX	120000UYT
22 August 2022	10:46:33	BST	1,124	2.0240	XLON	603082811527558
22 August 2022	10:46:33	BST	1,194	2.0240	XLON	603082811527557
22 August 2022	10:46:36	BST	26	2.0240	CHIX	120000UZ2
22 August 2022	10:46:36	BST	1,240	2.0240	CHIX	120000UZ1
22 August 2022	10:46:36	BST	2,030	2.0240	XLON	603082811527562
22 August 2022	10:46:36	BST	3,709	2.0240	XLON	603082811527563
22 August 2022	10:49:58	BST	1,349	2.0250	XLON	603082811527843
22 August 2022	10:50:03	BST	3,785	2.0250	XLON	603082811527847
22 August 2022	10:51:25	BST	3,419	2.0240	BATE	020000LYD
22 August 2022	10:51:25	BST	4,267	2.0240	BATE	020000LYB
22 August 2022	10:51:27	BST	1,862	2.0240	BATE	020000LYF
22 August 2022	10:51:32	BST	1,574	2.0240	BATE	020000LYO
22 August 2022	10:51:32	BST	1,574	2.0240	BATE	020000LYQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	10:51:37	BST	297	2.0240	BATE	020000LYW
22 August 2022	10:51:37	BST	1,491	2.0240	BATE	020000LYV
22 August 2022	10:51:39	BST	24	2.0240	BATE	020000LYX
22 August 2022	10:53:25	BST	725	2.0250	XLON	603082811528066
22 August 2022	10:53:25	BST	1,646	2.0250	XLON	603082811528065
22 August 2022	10:53:27	BST	335	2.0230	BATE	020000M38
22 August 2022	10:53:27	BST	1,650	2.0230	BATE	020000M37
22 August 2022	10:53:27	BST	2,164	2.0230	BATE	020000M36
22 August 2022	10:53:27	BST	1,782	2.0230	XLON	603082811528085
22 August 2022	10:54:59	BST	1,878	2.0230	XLON	603082811528186
22 August 2022	10:57:22	BST	102	2.0230	XLON	603082811528368
22 August 2022	10:57:22	BST	1,274	2.0230	XLON	603082811528369
22 August 2022	10:58:22	BST	2,110	2.0230	XLON	603082811528448
22 August 2022	11:00:24	BST	1,246	2.0210	XLON	603082811528584
22 August 2022	11:00:24	BST	2,276	2.0210	XLON	603082811528580
22 August 2022	11:00:24	BST	2,619	2.0210	XLON	603082811528583
22 August 2022	11:01:41	BST	3,765	2.0190	BATE	020000MKS
22 August 2022	11:03:51	BST	844	2.0190	XLON	603082811528917
22 August 2022	11:03:51	BST	989	2.0190	XLON	603082811528918
22 August 2022	11:04:03	BST	1,036	2.0180	XLON	603082811528928
22 August 2022	11:04:06	BST	362	2.0180	XLON	603082811528931
22 August 2022	11:04:10	BST	211	2.0180	XLON	603082811528934
22 August 2022	11:04:31	BST	1,185	2.0180	XLON	603082811528960
22 August 2022	11:08:11	BST	3	2.0190	XLON	603082811529280
22 August 2022	11:08:41	BST	1,382	2.0190	XLON	603082811529342
22 August 2022	11:08:45	BST	5,264	2.0190	XLON	603082811529344
22 August 2022	11:08:46	BST	10	2.0190	BATE	020000N4H
22 August 2022	11:08:46	BST	63	2.0190	BATE	020000N4I
22 August 2022	11:08:46	BST	1,300	2.0190	BATE	020000N4J
22 August 2022	11:09:15	BST	1,089	2.0190	BATE	020000N5W
22 August 2022	11:09:42	BST	6	2.0190	BATE	020000N6K
22 August 2022	11:09:42	BST	29	2.0190	XLON	603082811529464
22 August 2022	11:09:45	BST	304	2.0190	BATE	020000N6M
22 August 2022	11:09:45	BST	2,017	2.0190	BATE	020000N6N
22 August 2022	11:10:26	BST	2,392	2.0210	BATE	020000NBA
22 August 2022	11:11:29	BST	103	2.0210	BATE	020000NG2
22 August 2022	11:11:29	BST	2,054	2.0210	BATE	020000NFX
22 August 2022	11:11:29	BST	1,830	2.0210	XLON	603082811529914
22 August 2022	11:11:29	BST	1,854	2.0210	XLON	603082811529909
22 August 2022	11:11:31	BST	2	2.0210	BATE	020000NG8
22 August 2022	11:11:32	BST	541	2.0210	BATE	020000NGA
22 August 2022	11:12:01	BST	1,212	2.0210	XLON	603082811529980
22 August 2022	11:13:22	BST	3,270	2.0230	BATE	020000NL5
22 August 2022	11:14:09	BST	526	2.0230	BATE	020000NN7
22 August 2022	11:14:09	BST	1,397	2.0230	BATE	020000NN6
22 August 2022	11:20:15	BST	652	2.0310	BATE	020000O1H
22 August 2022	11:20:32	BST	160	2.0300	BATE	020000O2F
22 August 2022	11:20:32	BST	1,545	2.0300	BATE	020000O2E
22 August 2022	11:20:32	BST	1,705	2.0300	BATE	020000O27
22 August 2022	11:20:32	BST	280	2.0290	XLON	603082811530589
22 August 2022	11:20:32	BST	4,669	2.0290	XLON	603082811530590

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	11:21:01	BST	1,423	2.0300	XLON	603082811530635
22 August 2022	11:21:01	BST	1,621	2.0300	XLON	603082811530634
22 August 2022	11:21:01	BST	1,932	2.0300	XLON	603082811530633
22 August 2022	11:22:34	BST	1,550	2.0300	XLON	603082811530745
22 August 2022	11:22:34	BST	1,655	2.0300	XLON	603082811530744
22 August 2022	11:25:15	BST	568	2.0310	BATE	020000OCQ
22 August 2022	11:25:15	BST	2,702	2.0310	BATE	020000OCR
22 August 2022	11:25:15	BST	3,270	2.0310	BATE	020000OCN
22 August 2022	11:25:25	BST	1,570	2.0310	XLON	603082811530898
22 August 2022	11:25:28	BST	1,986	2.0310	XLON	603082811530917
22 August 2022	11:25:58	BST	1,536	2.0310	XLON	603082811530999
22 August 2022	11:28:35	BST	892	2.0300	BATE	020000OKV
22 August 2022	11:28:35	BST	925	2.0300	BATE	020000OKU
22 August 2022	11:28:35	BST	1,887	2.0300	BATE	020000OKK
22 August 2022	11:28:35	BST	645	2.0300	XLON	603082811531218
22 August 2022	11:28:35	BST	1,404	2.0300	XLON	603082811531217
22 August 2022	11:28:35	BST	1,630	2.0300	XLON	603082811531216
22 August 2022	11:28:35	BST	2,100	2.0300	XLON	603082811531215
22 August 2022	11:28:35	BST	5,626	2.0300	XLON	603082811531212
22 August 2022	11:28:36	BST	695	2.0300	XLON	603082811531225
22 August 2022	11:28:36	BST	701	2.0300	XLON	603082811531223
22 August 2022	11:28:36	BST	1,630	2.0300	XLON	603082811531224
22 August 2022	11:29:36	BST	317	2.0300	XLON	603082811531291
22 August 2022	11:29:36	BST	1,359	2.0300	XLON	603082811531290
22 August 2022	11:30:36	BST	1,423	2.0300	XLON	603082811531391
22 August 2022	11:32:15	BST	3,423	2.0290	BATE	020000OVF
22 August 2022	11:32:15	BST	828	2.0300	XLON	603082811531525
22 August 2022	11:32:20	BST	646	2.0300	XLON	603082811531555
22 August 2022	11:32:25	BST	621	2.0300	XLON	603082811531556
22 August 2022	11:32:43	BST	621	2.0300	XLON	603082811531580
22 August 2022	11:33:25	BST	1,685	2.0300	XLON	603082811531618
22 August 2022	11:33:46	BST	2,555	2.0290	XLON	603082811531631
22 August 2022	11:33:46	BST	3,398	2.0290	XLON	603082811531632
22 August 2022	11:35:37	BST	1,523	2.0290	BATE	020000P2S
22 August 2022	11:42:50	BST	1,485	2.0310	BATE	020000PIT
22 August 2022	11:42:50	BST	903	2.0310	XLON	603082811532326
22 August 2022	11:42:50	BST	976	2.0310	XLON	603082811532322
22 August 2022	11:42:50	BST	1,101	2.0310	XLON	603082811532324
22 August 2022	11:42:50	BST	1,700	2.0310	XLON	603082811532323
22 August 2022	11:42:50	BST	2,287	2.0310	XLON	603082811532325
22 August 2022	11:42:50	BST	5,654	2.0310	XLON	603082811532319
22 August 2022	11:44:04	BST	1,693	2.0310	BATE	020000PMJ
22 August 2022	11:44:08	BST	1,452	2.0310	XLON	603082811532535
22 August 2022	11:45:40	BST	22	2.0300	BATE	020000PPT
22 August 2022	11:45:40	BST	3,273	2.0300	BATE	020000PPU
22 August 2022	11:45:40	BST	351	2.0310	BATE	020000PPY
22 August 2022	11:45:40	BST	925	2.0310	BATE	020000PPX
22 August 2022	11:45:40	BST	2,493	2.0300	XLON	603082811532662
22 August 2022	11:45:40	BST	2,493	2.0300	XLON	603082811532663
22 August 2022	11:45:40	BST	3,214	2.0300	XLON	603082811532664
22 August 2022	11:45:45	BST	2	2.0300	BATE	020000PQJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	11:45:45	BST	344	2.0300	BATE	020000PQK
22 August 2022	11:47:49	BST	1,080	2.0320	XLON	603082811532792
22 August 2022	11:47:49	BST	4,000	2.0320	XLON	603082811532793
22 August 2022	11:50:51	BST	163	2.0330	BATE	020000Q5F
22 August 2022	11:50:51	BST	5,199	2.0330	BATE	020000Q5G
22 August 2022	11:50:53	BST	20	2.0330	BATE	020000Q5Q
22 August 2022	11:53:20	BST	1,548	2.0330	XLON	603082811533193
22 August 2022	11:57:25	BST	645	2.0330	XLON	603082811533481
22 August 2022	11:57:25	BST	736	2.0330	XLON	603082811533480
22 August 2022	11:57:25	BST	1,400	2.0330	XLON	603082811533478
22 August 2022	11:57:25	BST	1,582	2.0330	XLON	603082811533479
22 August 2022	11:57:25	BST	4,259	2.0330	XLON	603082811533475
22 August 2022	11:58:27	BST	758	2.0330	BATE	020000QME
22 August 2022	11:58:27	BST	925	2.0330	BATE	020000QMC
22 August 2022	11:58:27	BST	1,042	2.0330	BATE	020000QMD
22 August 2022	11:58:27	BST	1,500	2.0320	XLON	603082811533548
22 August 2022	11:58:27	BST	5,680	2.0320	XLON	603082811533547
22 August 2022	11:58:32	BST	223	2.0330	BATE	020000QMO
22 August 2022	12:00:00	BST	2,126	2.0330	BATE	020000QQ7
22 August 2022	12:00:14	BST	1,584	2.0330	BATE	020000QRJ
22 August 2022	12:00:14	BST	24	2.0340	XLON	603082811533700
22 August 2022	12:00:19	BST	1,765	2.0330	BATE	020000QRO
22 August 2022	12:00:27	BST	1,205	2.0340	XLON	603082811533715
22 August 2022	12:06:01	BST	1,061	2.0360	BATE	020000R4J
22 August 2022	12:06:01	BST	1,800	2.0360	BATE	020000R4K
22 August 2022	12:07:25	BST	470	2.0350	BATE	020000R8L
22 August 2022	12:07:25	BST	1,083	2.0350	BATE	020000R8S
22 August 2022	12:07:25	BST	4,000	2.0350	BATE	020000R8R
22 August 2022	12:07:25	BST	5,083	2.0350	BATE	020000R8K
22 August 2022	12:07:25	BST	4,968	2.0350	XLON	603082811534167
22 August 2022	12:07:26	BST	29	2.0350	BATE	020000R90
22 August 2022	12:07:27	BST	2,767	2.0350	BATE	020000R94
22 August 2022	12:08:57	BST	2,726	2.0350	BATE	020000RCM
22 August 2022	12:08:57	BST	2,726	2.0350	BATE	020000RCO
22 August 2022	12:09:01	BST	2,710	2.0350	BATE	020000RCS
22 August 2022	12:10:11	BST	1,748	2.0360	XLON	603082811534364
22 August 2022	12:10:15	BST	3,708	2.0360	XLON	603082811534371
22 August 2022	12:10:28	BST	26	2.0360	XLON	603082811534378
22 August 2022	12:10:33	BST	1,222	2.0360	XLON	603082811534379
22 August 2022	12:10:51	BST	2,133	2.0350	XLON	603082811534382
22 August 2022	12:11:32	BST	738	2.0360	XLON	603082811534434
22 August 2022	12:17:50	BST	2,288	2.0350	XLON	603082811534790
22 August 2022	12:17:59	BST	1,216	2.0350	XLON	603082811534795
22 August 2022	12:17:59	BST	2,017	2.0350	XLON	603082811534794
22 August 2022	12:18:00	BST	1,133	2.0350	XLON	603082811534797
22 August 2022	12:18:00	BST	2,100	2.0350	XLON	603082811534796
22 August 2022	12:18:02	BST	88	2.0350	XLON	603082811534804
22 August 2022	12:20:11	BST	174	2.0350	BATE	020000RX5
22 August 2022	12:20:13	BST	1,249	2.0350	BATE	020000RX9
22 August 2022	12:20:14	BST	568	2.0350	BATE	020000RXC
22 August 2022	12:20:42	BST	198	2.0340	BATE	020000RZ7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	12:20:42	BST	1,237	2.0340	BATE	020000RZ8
22 August 2022	12:20:42	BST	40	2.0350	XLON	603082811534980
22 August 2022	12:20:42	BST	1,600	2.0350	XLON	603082811534981
22 August 2022	12:20:47	BST	2,573	2.0340	BATE	020000RZO
22 August 2022	12:21:05	BST	330	2.0340	XLON	603082811535006
22 August 2022	12:21:05	BST	845	2.0340	XLON	603082811535005
22 August 2022	12:21:05	BST	3,651	2.0340	XLON	603082811535007
22 August 2022	12:21:51	BST	955	2.0350	XLON	603082811535076
22 August 2022	12:21:51	BST	4,293	2.0350	XLON	603082811535077
22 August 2022	12:21:56	BST	23	2.0350	XLON	603082811535082
22 August 2022	12:21:59	BST	858	2.0350	XLON	603082811535084
22 August 2022	12:23:06	BST	35	2.0350	XLON	603082811535133
22 August 2022	12:23:22	BST	660	2.0360	XLON	603082811535167
22 August 2022	12:23:27	BST	2,931	2.0360	XLON	603082811535169
22 August 2022	12:24:25	BST	1,906	2.0360	BATE	020000SA9
22 August 2022	12:24:25	BST	20	2.0360	XLON	603082811535260
22 August 2022	12:24:30	BST	2,100	2.0360	XLON	603082811535265
22 August 2022	12:25:22	BST	20	2.0360	BATE	020000SDR
22 August 2022	12:25:27	BST	1,601	2.0360	BATE	020000SDZ
22 August 2022	12:26:16	BST	6	2.0360	BATE	020000SFV
22 August 2022	12:26:17	BST	1,224	2.0360	XLON	603082811535380
22 August 2022	12:26:21	BST	1,849	2.0360	BATE	020000SFZ
22 August 2022	12:26:22	BST	1,272	2.0360	XLON	603082811535388
22 August 2022	12:27:58	BST	621	2.0360	XLON	603082811535573
22 August 2022	12:27:58	BST	1,624	2.0360	XLON	603082811535574
22 August 2022	12:27:58	BST	1,625	2.0360	XLON	603082811535575
22 August 2022	12:28:16	BST	1,095	2.0360	XLON	603082811535595
22 August 2022	12:28:33	BST	231	2.0350	XLON	603082811535612
22 August 2022	12:28:33	BST	1,252	2.0350	XLON	603082811535616
22 August 2022	12:28:33	BST	2,100	2.0350	XLON	603082811535615
22 August 2022	12:28:33	BST	3,140	2.0350	XLON	603082811535611
22 August 2022	12:28:34	BST	133	2.0350	BATE	020000SMV
22 August 2022	12:28:35	BST	6	2.0350	BATE	020000SMX
22 August 2022	12:28:35	BST	49	2.0350	BATE	020000SMY
22 August 2022	12:28:36	BST	792	2.0350	XLON	603082811535621
22 August 2022	12:28:36	BST	2,246	2.0350	XLON	603082811535622
22 August 2022	12:29:47	BST	668	2.0350	XLON	603082811535680
22 August 2022	12:29:47	BST	1,232	2.0350	XLON	603082811535683
22 August 2022	12:29:47	BST	1,700	2.0350	XLON	603082811535682
22 August 2022	12:29:47	BST	4,923	2.0350	XLON	603082811535681
22 August 2022	12:30:30	BST	1,415	2.0350	XLON	603082811535742
22 August 2022	12:30:30	BST	4,116	2.0350	XLON	603082811535743
22 August 2022	12:30:30	BST	4,116	2.0350	XLON	603082811535746
22 August 2022	12:30:31	BST	1,586	2.0350	BATE	020000SQR
22 August 2022	12:30:35	BST	38	2.0350	BATE	020000SQW
22 August 2022	12:30:35	BST	1,433	2.0350	BATE	020000SQX
22 August 2022	12:31:10	BST	3,297	2.0350	XLON	603082811535837
22 August 2022	12:31:13	BST	6	2.0350	BATE	020000STT
22 August 2022	12:31:21	BST	1,999	2.0350	BATE	020000SU6
22 August 2022	12:32:17	BST	27	2.0350	BATE	020000SW9
22 August 2022	12:32:25	BST	674	2.0350	BATE	020000SWO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	12:32:52	BST	5	2.0350	BATE	020000SXO
22 August 2022	12:33:13	BST	609	2.0350	BATE	020000SYF
22 August 2022	12:33:34	BST	1,213	2.0350	XLON	603082811536035
22 August 2022	12:35:10	BST	148	2.0350	BATE	020000T34
22 August 2022	12:35:10	BST	1,334	2.0350	BATE	020000T32
22 August 2022	12:35:10	BST	792	2.0350	XLON	603082811536125
22 August 2022	12:35:11	BST	41	2.0350	BATE	020000T36
22 August 2022	12:35:14	BST	27	2.0350	BATE	020000T3D
22 August 2022	12:35:15	BST	1,472	2.0350	BATE	020000T3I
22 August 2022	12:35:17	BST	22	2.0350	BATE	020000T3J
22 August 2022	12:35:46	BST	1,205	2.0350	XLON	603082811536166
22 August 2022	12:36:11	BST	206	2.0350	XLON	603082811536193
22 August 2022	12:36:11	BST	881	2.0350	XLON	603082811536194
22 August 2022	12:36:11	BST	913	2.0350	XLON	603082811536192
22 August 2022	12:36:14	BST	27	2.0350	BATE	020000T62
22 August 2022	12:36:19	BST	1,360	2.0350	BATE	020000T6C
22 August 2022	12:36:24	BST	1,360	2.0350	BATE	020000T6O
22 August 2022	12:36:30	BST	1,218	2.0340	BATE	020000T6W
22 August 2022	12:36:30	BST	1,744	2.0340	BATE	020000T70
22 August 2022	12:37:32	BST	5	2.0340	XLON	603082811536267
22 August 2022	12:37:32	BST	1,195	2.0340	XLON	603082811536268
22 August 2022	12:37:50	BST	1,468	2.0340	BATE	020000TBK
22 August 2022	12:37:51	BST	92	2.0340	BATE	020000TBL
22 August 2022	12:37:51	BST	4,683	2.0340	XLON	603082811536370
22 August 2022	12:38:52	BST	25	2.0330	BATE	020000TEI
22 August 2022	12:38:52	BST	2,069	2.0330	BATE	020000TEH
22 August 2022	12:40:48	BST	29	2.0340	XLON	603082811536677
22 August 2022	12:40:48	BST	1,400	2.0340	XLON	603082811536678
22 August 2022	12:41:38	BST	71	2.0330	BATE	020000TMK
22 August 2022	12:41:38	BST	1,396	2.0330	XLON	603082811536740
22 August 2022	12:41:44	BST	667	2.0330	BATE	020000TMT
22 August 2022	12:41:44	BST	937	2.0330	BATE	020000TMV
22 August 2022	12:41:44	BST	1,750	2.0330	BATE	020000TMU
22 August 2022	12:41:44	BST	23	2.0330	XLON	603082811536744
22 August 2022	12:41:44	BST	416	2.0330	XLON	603082811536749
22 August 2022	12:41:44	BST	1,440	2.0330	XLON	603082811536747
22 August 2022	12:41:44	BST	2,188	2.0330	XLON	603082811536748
22 August 2022	12:45:36	BST	1,062	2.0330	XLON	603082811537039
22 August 2022	12:45:41	BST	1,394	2.0330	XLON	603082811537049
22 August 2022	12:45:41	BST	1,600	2.0330	XLON	603082811537048
22 August 2022	12:45:41	BST	2,178	2.0330	XLON	603082811537050
22 August 2022	12:45:41	BST	2,568	2.0330	XLON	603082811537047
22 August 2022	12:48:41	BST	1,966	2.0330	XLON	603082811537242
22 August 2022	12:49:15	BST	1,204	2.0320	XLON	603082811537279
22 August 2022	12:49:53	BST	1,137	2.0320	XLON	603082811537361
22 August 2022	12:49:53	BST	1,344	2.0320	XLON	603082811537362
22 August 2022	12:52:12	BST	3	2.0320	BATE	020000UH4
22 August 2022	12:52:12	BST	2,081	2.0320	BATE	020000UH3
22 August 2022	12:52:12	BST	1,115	2.0320	XLON	603082811537543
22 August 2022	12:52:12	BST	1,300	2.0320	XLON	603082811537542
22 August 2022	12:52:12	BST	2,100	2.0320	XLON	603082811537541

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	12:56:31	BST	287	2.0330	BATE	020000USL
22 August 2022	12:56:31	BST	1,827	2.0330	BATE	020000USM
22 August 2022	12:56:34	BST	6	2.0330	BATE	020000USP
22 August 2022	12:56:38	BST	1,500	2.0330	BATE	020000USQ
22 August 2022	12:56:41	BST	2,057	2.0330	BATE	020000USW
22 August 2022	12:57:14	BST	2,000	2.0330	BATE	020000UV8
22 August 2022	12:58:17	BST	2,843	2.0330	BATE	020000UXK
22 August 2022	12:58:22	BST	2,843	2.0330	BATE	020000UXO
22 August 2022	12:58:25	BST	38	2.0330	BATE	020000UXP
22 August 2022	12:58:25	BST	2,862	2.0330	BATE	020000UXQ
22 August 2022	12:59:01	BST	996	2.0340	XLON	603082811537962
22 August 2022	12:59:01	BST	2,585	2.0340	XLON	603082811537961
22 August 2022	12:59:20	BST	726	2.0340	XLON	603082811537986
22 August 2022	12:59:20	BST	1,600	2.0340	XLON	603082811537987
22 August 2022	13:00:07	BST	72	2.0340	XLON	603082811538042
22 August 2022	13:00:07	BST	1,486	2.0340	XLON	603082811538044
22 August 2022	13:00:07	BST	1,700	2.0340	XLON	603082811538043
22 August 2022	13:00:44	BST	2,543	2.0340	BATE	020000V3M
22 August 2022	13:01:15	BST	2,100	2.0340	XLON	603082811538154
22 August 2022	13:01:20	BST	3,242	2.0340	XLON	603082811538159
22 August 2022	13:01:58	BST	1,124	2.0340	XLON	603082811538233
22 August 2022	13:02:38	BST	1,201	2.0340	XLON	603082811538303
22 August 2022	13:02:50	BST	1,301	2.0330	BATE	020000V7T
22 August 2022	13:03:09	BST	1,210	2.0340	XLON	603082811538380
22 August 2022	13:03:52	BST	340	2.0340	XLON	603082811538478
22 August 2022	13:03:52	BST	872	2.0340	XLON	603082811538477
22 August 2022	13:04:28	BST	2,328	2.0330	XLON	603082811538525
22 August 2022	13:04:28	BST	2,723	2.0330	XLON	603082811538524
22 August 2022	13:05:00	BST	145	2.0310	BATE	020000VE2
22 August 2022	13:05:00	BST	793	2.0310	BATE	020000VE3
22 August 2022	13:05:00	BST	1,919	2.0310	BATE	020000VE1
22 August 2022	13:05:00	BST	78	2.0310	XLON	603082811538640
22 August 2022	13:05:00	BST	407	2.0310	XLON	603082811538641
22 August 2022	13:05:00	BST	990	2.0310	XLON	603082811538639
22 August 2022	13:07:02	BST	1,308	2.0320	BATE	020000VKG
22 August 2022	13:07:02	BST	3,696	2.0320	BATE	020000VKH
22 August 2022	13:07:18	BST	631	2.0310	XLON	603082811538788
22 August 2022	13:09:59	BST	1,624	2.0320	XLON	603082811538926
22 August 2022	13:10:02	BST	631	2.0310	XLON	603082811538928
22 August 2022	13:10:02	BST	1,905	2.0310	XLON	603082811538927
22 August 2022	13:10:14	BST	128	2.0310	BATE	020000VUI
22 August 2022	13:12:15	BST	9	2.0310	XLON	603082811539090
22 August 2022	13:12:15	BST	1,186	2.0310	XLON	603082811539091
22 August 2022	13:12:54	BST	67	2.0300	XLON	603082811539116
22 August 2022	13:13:06	BST	320	2.0300	XLON	603082811539126
22 August 2022	13:13:07	BST	5	2.0310	BATE	020000W1I
22 August 2022	13:13:07	BST	73	2.0310	BATE	020000W1H
22 August 2022	13:13:07	BST	925	2.0310	BATE	020000W1J
22 August 2022	13:13:07	BST	84	2.0300	XLON	603082811539128
22 August 2022	13:13:07	BST	661	2.0300	XLON	603082811539127
22 August 2022	13:13:07	BST	3,297	2.0300	XLON	603082811539129

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	13:14:38	BST	531	2.0300	XLON	603082811539231
22 August 2022	13:14:38	BST	792	2.0300	XLON	603082811539230
22 August 2022	13:16:07	BST	847	2.0300	XLON	603082811539350
22 August 2022	13:16:07	BST	1,345	2.0300	XLON	603082811539349
22 August 2022	13:20:53	BST	233	2.0310	BATE	020000WOQ
22 August 2022	13:20:53	BST	633	2.0310	BATE	020000WOP
22 August 2022	13:23:13	BST	497	2.0300	BATE	020000WUS
22 August 2022	13:23:13	BST	849	2.0300	BATE	020000WUW
22 August 2022	13:23:13	BST	960	2.0300	BATE	020000WUT
22 August 2022	13:23:13	BST	2,708	2.0300	BATE	020000WUV
22 August 2022	13:24:16	BST	1,228	2.0290	BATE	020000WXI
22 August 2022	13:24:16	BST	1,549	2.0290	BATE	020000WXJ
22 August 2022	13:24:39	BST	1,169	2.0300	XLON	603082811540186
22 August 2022	13:24:44	BST	1,452	2.0300	XLON	603082811540192
22 August 2022	13:24:44	BST	3,284	2.0300	XLON	603082811540193
22 August 2022	13:24:50	BST	660	2.0300	XLON	603082811540199
22 August 2022	13:25:31	BST	1,984	2.0300	BATE	020000X2J
22 August 2022	13:25:31	BST	2,920	2.0300	XLON	603082811540380
22 August 2022	13:27:24	BST	610	2.0290	XLON	603082811540612
22 August 2022	13:27:24	BST	773	2.0290	XLON	603082811540614
22 August 2022	13:27:24	BST	873	2.0290	XLON	603082811540613
22 August 2022	13:27:24	BST	1,137	2.0290	XLON	603082811540615
22 August 2022	13:27:26	BST	12	2.0290	XLON	603082811540617
22 August 2022	13:27:26	BST	134	2.0290	XLON	603082811540616
22 August 2022	13:27:26	BST	1,856	2.0290	XLON	603082811540618
22 August 2022	13:27:27	BST	77	2.0290	XLON	603082811540619
22 August 2022	13:27:29	BST	8	2.0290	XLON	603082811540633
22 August 2022	13:27:30	BST	97	2.0290	XLON	603082811540644
22 August 2022	13:27:31	BST	34	2.0290	XLON	603082811540647
22 August 2022	13:27:32	BST	6	2.0290	XLON	603082811540655
22 August 2022	13:27:33	BST	63	2.0290	XLON	603082811540656
22 August 2022	13:27:35	BST	1,950	2.0290	BATE	020000X9W
22 August 2022	13:27:35	BST	28	2.0290	XLON	603082811540657
22 August 2022	13:27:37	BST	1,436	2.0290	XLON	603082811540658
22 August 2022	13:28:04	BST	56	2.0280	BATE	020000XAX
22 August 2022	13:28:04	BST	1,614	2.0280	BATE	020000XAY
22 August 2022	13:28:04	BST	1,098	2.0280	XLON	603082811540676
22 August 2022	13:33:04	BST	917	2.0280	XLON	603082811541088
22 August 2022	13:33:04	BST	1,438	2.0280	XLON	603082811541089
22 August 2022	13:33:35	BST	2,939	2.0270	XLON	603082811541217
22 August 2022	13:33:38	BST	1,218	2.0270	XLON	603082811541231
22 August 2022	13:34:54	BST	127	2.0270	BATE	020000Y1I
22 August 2022	13:34:54	BST	1,085	2.0270	BATE	020000Y1H
22 August 2022	13:34:54	BST	769	2.0270	XLON	603082811541458
22 August 2022	13:34:54	BST	1,085	2.0270	XLON	603082811541457
22 August 2022	13:34:59	BST	1,996	2.0270	BATE	020000Y1U
22 August 2022	13:34:59	BST	1,218	2.0270	XLON	603082811541460
22 August 2022	13:34:59	BST	2,114	2.0270	XLON	603082811541465
22 August 2022	13:35:01	BST	1,903	2.0270	BATE	020000Y2J
22 August 2022	13:35:01	BST	3,152	2.0270	XLON	603082811541476
22 August 2022	13:35:04	BST	5,859	2.0270	XLON	603082811541491

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	13:36:46	BST	876	2.0250	XLON	603082811541741
22 August 2022	13:36:46	BST	1,500	2.0250	XLON	603082811541740
22 August 2022	13:37:47	BST	773	2.0250	XLON	603082811541821
22 August 2022	13:37:47	BST	1,654	2.0250	XLON	603082811541820
22 August 2022	13:38:28	BST	3,229	2.0250	BATE	020000YCW
22 August 2022	13:38:33	BST	3,250	2.0250	BATE	020000YDE
22 August 2022	13:39:14	BST	1,175	2.0250	XLON	603082811541919
22 August 2022	13:39:14	BST	2,349	2.0250	XLON	603082811541920
22 August 2022	13:39:14	BST	2,652	2.0250	XLON	603082811541918
22 August 2022	13:40:14	BST	1,759	2.0240	BATE	020000YH9
22 August 2022	13:40:14	BST	2,347	2.0240	BATE	020000YHB
22 August 2022	13:44:09	BST	1,198	2.0230	XLON	603082811542312
22 August 2022	13:44:42	BST	1,732	2.0230	XLON	603082811542372
22 August 2022	13:44:44	BST	2,082	2.0230	XLON	603082811542373
22 August 2022	13:45:57	BST	1,432	2.0230	BATE	020000YXF
22 August 2022	13:45:57	BST	1,445	2.0230	BATE	020000YXE
22 August 2022	13:46:17	BST	124	2.0220	XLON	603082811542548
22 August 2022	13:46:42	BST	1,299	2.0220	XLON	603082811542585
22 August 2022	13:47:15	BST	1,199	2.0220	XLON	603082811542681
22 August 2022	13:47:19	BST	1,569	2.0220	BATE	020000Z2R
22 August 2022	13:47:19	BST	224	2.0220	XLON	603082811542694
22 August 2022	13:47:27	BST	1,137	2.0220	XLON	603082811542723
22 August 2022	13:47:27	BST	1,295	2.0220	XLON	603082811542724
22 August 2022	13:47:27	BST	1,300	2.0220	XLON	603082811542722
22 August 2022	13:47:27	BST	2,735	2.0220	XLON	603082811542721
22 August 2022	13:48:16	BST	1,192	2.0210	XLON	603082811542820
22 August 2022	13:49:08	BST	1,388	2.0210	XLON	603082811542900
22 August 2022	13:49:08	BST	1,413	2.0210	XLON	603082811542899
22 August 2022	13:49:17	BST	1,153	2.0210	XLON	603082811542907
22 August 2022	13:49:56	BST	303	2.0210	XLON	603082811542940
22 August 2022	13:50:14	BST	1,192	2.0210	XLON	603082811542981
22 August 2022	13:50:46	BST	2,047	2.0210	XLON	603082811543081
22 August 2022	13:50:46	BST	2,245	2.0210	XLON	603082811543082
22 August 2022	13:57:36	BST	76	2.0210	XLON	603082811543695
22 August 2022	14:01:31	BST	1,848	2.0190	XLON	603082811544087
22 August 2022	14:01:51	BST	4,493	2.0200	XLON	603082811544140
22 August 2022	14:01:56	BST	828	2.0200	XLON	603082811544145
22 August 2022	14:01:56	BST	3,483	2.0200	XLON	603082811544144
22 August 2022	14:01:59	BST	1,283	2.0200	XLON	603082811544148
22 August 2022	14:07:03	BST	725	2.0200	XLON	603082811544562
22 August 2022	14:07:03	BST	964	2.0200	XLON	603082811544561
22 August 2022	14:07:05	BST	708	2.0200	XLON	603082811544564
22 August 2022	14:07:15	BST	1,841	2.0200	XLON	603082811544566
22 August 2022	14:07:48	BST	2,142	2.0200	XLON	603082811544636
22 August 2022	14:07:53	BST	4,303	2.0200	XLON	603082811544641
22 August 2022	14:12:02	BST	1,192	2.0200	XLON	603082811544974
22 August 2022	14:12:02	BST	1,773	2.0200	XLON	603082811544975
22 August 2022	14:12:14	BST	1,835	2.0200	XLON	603082811545004
22 August 2022	14:12:14	BST	1,939	2.0200	XLON	603082811545005
22 August 2022	14:12:40	BST	567	2.0190	BATE	0200011C1
22 August 2022	14:12:40	BST	758	2.0190	BATE	0200011C5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	14:12:40	BST	925	2.0190	BATE	0200011C4
22 August 2022	14:12:40	BST	1,612	2.0190	BATE	0200011C6
22 August 2022	14:12:40	BST	3,334	2.0190	BATE	0200011C0
22 August 2022	14:12:40	BST	6	2.0180	XLON	603082811545066
22 August 2022	14:12:40	BST	437	2.0180	XLON	603082811545068
22 August 2022	14:12:40	BST	757	2.0180	XLON	603082811545067
22 August 2022	14:12:40	BST	91	2.0200	XLON	603082811545050
22 August 2022	14:12:40	BST	1,200	2.0200	XLON	603082811545051
22 August 2022	14:12:40	BST	1,202	2.0200	XLON	603082811545052
22 August 2022	14:12:40	BST	2,636	2.0200	XLON	603082811545053
22 August 2022	14:12:40	BST	3,656	2.0200	XLON	603082811545049
22 August 2022	14:12:43	BST	19	2.0180	XLON	603082811545080
22 August 2022	14:12:43	BST	660	2.0180	XLON	603082811545075
22 August 2022	14:12:43	BST	1,383	2.0180	XLON	603082811545076
22 August 2022	14:12:45	BST	2	2.0180	XLON	603082811545081
22 August 2022	14:12:49	BST	2	2.0180	XLON	603082811545116
22 August 2022	14:15:14	BST	60	2.0180	XLON	603082811545324
22 August 2022	14:15:14	BST	1,297	2.0180	XLON	603082811545323
22 August 2022	14:18:05	BST	1,192	2.0170	XLON	603082811545540
22 August 2022	14:19:11	BST	1,193	2.0170	XLON	603082811545664
22 August 2022	14:19:24	BST	2,736	2.0170	XLON	603082811545692
22 August 2022	14:19:26	BST	660	2.0170	XLON	603082811545706
22 August 2022	14:19:26	BST	694	2.0170	XLON	603082811545707
22 August 2022	14:20:14	BST	1,827	2.0170	XLON	603082811545890
22 August 2022	14:21:10	BST	1,317	2.0170	XLON	603082811545963
22 August 2022	14:21:10	BST	1,654	2.0170	XLON	603082811545962
22 August 2022	14:22:53	BST	1,250	2.0150	XLON	603082811546146
22 August 2022	14:22:53	BST	2,318	2.0150	XLON	603082811546141
22 August 2022	14:22:53	BST	683	2.0160	XLON	603082811546145
22 August 2022	14:22:53	BST	1,506	2.0160	XLON	603082811546143
22 August 2022	14:22:53	BST	1,533	2.0160	XLON	603082811546144
22 August 2022	14:22:53	BST	1,640	2.0160	XLON	603082811546142
22 August 2022	14:23:23	BST	1,760	2.0150	XLON	603082811546162
22 August 2022	14:24:06	BST	1,199	2.0150	XLON	603082811546200
22 August 2022	14:24:23	BST	514	2.0160	XLON	603082811546263
22 August 2022	14:27:20	BST	4,435	2.0170	BATE	0200012S9
22 August 2022	14:29:29	BST	348	2.0190	BATE	020001327
22 August 2022	14:30:03	BST	2,175	2.0180	BATE	02000138T
22 August 2022	14:30:03	BST	2,340	2.0180	BATE	020001385
22 August 2022	14:30:03	BST	3,059	2.0180	BATE	02000138V
22 August 2022	14:30:03	BST	69	2.0180	XLON	603082811547113
22 August 2022	14:30:03	BST	555	2.0180	XLON	603082811547089
22 August 2022	14:30:03	BST	650	2.0180	XLON	603082811547045
22 August 2022	14:30:03	BST	1,224	2.0180	XLON	603082811547087
22 August 2022	14:30:03	BST	1,643	2.0180	XLON	603082811547088
22 August 2022	14:30:03	BST	2,597	2.0180	XLON	603082811547046
22 August 2022	14:30:03	BST	3,247	2.0180	XLON	603082811547079
22 August 2022	14:30:04	BST	1,540	2.0180	XLON	603082811547117
22 August 2022	14:32:03	BST	601	2.0190	XLON	603082811547722
22 August 2022	14:32:03	BST	939	2.0190	XLON	603082811547723
22 August 2022	14:32:11	BST	2,497	2.0190	BATE	0200013PB

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	14:32:11	BST	692	2.0190	XLON	603082811547808
22 August 2022	14:32:11	BST	1,635	2.0190	XLON	603082811547807
22 August 2022	14:32:11	BST	2,100	2.0190	XLON	603082811547806
22 August 2022	14:32:11	BST	2,376	2.0190	XLON	603082811547780
22 August 2022	14:32:11	BST	2,899	2.0190	XLON	603082811547781
22 August 2022	14:32:12	BST	1,129	2.0190	XLON	603082811547820
22 August 2022	14:32:12	BST	4,619	2.0190	XLON	603082811547821
22 August 2022	14:32:13	BST	1,635	2.0190	XLON	603082811547831
22 August 2022	14:32:47	BST	1,228	2.0190	BATE	0200013VM
22 August 2022	14:32:48	BST	780	2.0190	XLON	603082811548011
22 August 2022	14:32:52	BST	1,223	2.0190	BATE	0200013WH
22 August 2022	14:32:52	BST	451	2.0190	XLON	603082811548023
22 August 2022	14:33:31	BST	1,275	2.0190	BATE	02000140E
22 August 2022	14:33:31	BST	1,574	2.0190	BATE	020001408
22 August 2022	14:33:31	BST	394	2.0190	XLON	603082811548148
22 August 2022	14:33:31	BST	1,709	2.0190	XLON	603082811548149
22 August 2022	14:33:31	BST	2,004	2.0190	XLON	603082811548140
22 August 2022	14:33:31	BST	2,704	2.0190	XLON	603082811548150
22 August 2022	14:33:32	BST	114	2.0190	BATE	02000140H
22 August 2022	14:33:35	BST	819	2.0190	XLON	603082811548163
22 August 2022	14:33:35	BST	2,430	2.0190	XLON	603082811548167
22 August 2022	14:34:15	BST	925	2.0190	BATE	02000145M
22 August 2022	14:34:15	BST	2,162	2.0190	BATE	02000145N
22 August 2022	14:34:15	BST	2,420	2.0190	BATE	02000145K
22 August 2022	14:34:15	BST	4,323	2.0190	XLON	603082811548353
22 August 2022	14:34:15	BST	4,586	2.0190	XLON	603082811548351
22 August 2022	14:34:17	BST	1,268	2.0190	XLON	603082811548359
22 August 2022	14:34:17	BST	1,711	2.0190	XLON	603082811548357
22 August 2022	14:34:17	BST	2,151	2.0190	XLON	603082811548358
22 August 2022	14:34:33	BST	726	2.0190	XLON	603082811548441
22 August 2022	14:34:50	BST	1,057	2.0190	XLON	603082811548485
22 August 2022	14:34:50	BST	1,635	2.0190	XLON	603082811548486
22 August 2022	14:34:50	BST	1,640	2.0190	XLON	603082811548487
22 August 2022	14:34:55	BST	727	2.0190	XLON	603082811548493
22 August 2022	14:35:25	BST	1,635	2.0190	XLON	603082811548651
22 August 2022	14:35:25	BST	1,640	2.0190	XLON	603082811548652
22 August 2022	14:37:01	BST	310	2.0190	XLON	603082811549149
22 August 2022	14:37:06	BST	4,882	2.0190	XLON	603082811549176
22 August 2022	14:37:11	BST	95	2.0210	XLON	603082811549256
22 August 2022	14:39:21	BST	1,012	2.0240	XLON	603082811549843
22 August 2022	14:39:31	BST	1,550	2.0240	XLON	603082811549873
22 August 2022	14:39:54	BST	925	2.0250	BATE	020001592
22 August 2022	14:39:54	BST	2,460	2.0250	XLON	603082811549942
22 August 2022	14:40:21	BST	925	2.0250	BATE	0200015CO
22 August 2022	14:40:21	BST	1,635	2.0250	XLON	603082811550053
22 August 2022	14:40:21	BST	1,640	2.0250	XLON	603082811550054
22 August 2022	14:40:21	BST	1,700	2.0250	XLON	603082811550052
22 August 2022	14:40:23	BST	925	2.0250	BATE	0200015CS
22 August 2022	14:40:26	BST	1,529	2.0250	XLON	603082811550077
22 August 2022	14:40:29	BST	2,068	2.0250	XLON	603082811550083
22 August 2022	14:41:00	BST	309	2.0250	BATE	0200015GO

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	14:41:00	BST	908	2.0250	BATE	0200015GP
22 August 2022	14:41:00	BST	925	2.0250	BATE	0200015GN
22 August 2022	14:41:00	BST	2,129	2.0240	XLON	603082811550236
22 August 2022	14:41:40	BST	4,342	2.0240	XLON	603082811550349
22 August 2022	14:41:40	BST	5,216	2.0240	XLON	603082811550350
22 August 2022	14:42:23	BST	987	2.0240	XLON	603082811550507
22 August 2022	14:43:13	BST	925	2.0250	BATE	020001603
22 August 2022	14:43:13	BST	995	2.0250	BATE	020001604
22 August 2022	14:43:13	BST	2,012	2.0240	XLON	603082811550789
22 August 2022	14:43:16	BST	3	2.0250	BATE	02000160F
22 August 2022	14:43:18	BST	1,587	2.0250	BATE	02000160M
22 August 2022	14:43:32	BST	2,355	2.0250	BATE	020001622
22 August 2022	14:44:20	BST	2,430	2.0260	BATE	02000168L
22 August 2022	14:46:27	BST	417	2.0260	XLON	603082811551578
22 August 2022	14:46:59	BST	3,056	2.0260	BATE	0200016MN
22 August 2022	14:46:59	BST	1,201	2.0260	XLON	603082811551683
22 August 2022	14:46:59	BST	2,439	2.0260	XLON	603082811551684
22 August 2022	14:47:00	BST	1,298	2.0260	BATE	0200016MW
22 August 2022	14:47:00	BST	1,397	2.0260	BATE	0200016MV
22 August 2022	14:47:00	BST	1,361	2.0260	XLON	603082811551692
22 August 2022	14:47:00	BST	1,406	2.0260	XLON	603082811551693
22 August 2022	14:47:02	BST	1,468	2.0250	BATE	0200016NE
22 August 2022	14:47:10	BST	1,635	2.0260	XLON	603082811551734
22 August 2022	14:47:10	BST	1,700	2.0260	XLON	603082811551733
22 August 2022	14:47:15	BST	4,395	2.0260	XLON	603082811551763
22 August 2022	14:47:20	BST	505	2.0260	XLON	603082811551794
22 August 2022	14:47:25	BST	2,191	2.0260	BATE	0200016PG
22 August 2022	14:47:43	BST	2,091	2.0260	XLON	603082811551935
22 August 2022	14:47:50	BST	2,065	2.0260	BATE	0200016SP
22 August 2022	14:47:50	BST	2,738	2.0260	BATE	0200016SR
22 August 2022	14:47:50	BST	158	2.0260	XLON	603082811551976
22 August 2022	14:47:50	BST	2,091	2.0260	XLON	603082811551975
22 August 2022	14:47:50	BST	2,545	2.0260	XLON	603082811551974
22 August 2022	14:47:54	BST	4,865	2.0260	XLON	603082811551995
22 August 2022	14:48:06	BST	4,089	2.0260	XLON	603082811552041
22 August 2022	14:48:07	BST	925	2.0260	BATE	0200016WB
22 August 2022	14:48:07	BST	1,400	2.0260	XLON	603082811552063
22 August 2022	14:48:07	BST	1,635	2.0260	XLON	603082811552065
22 August 2022	14:48:07	BST	1,640	2.0260	XLON	603082811552064
22 August 2022	14:48:10	BST	1,640	2.0260	XLON	603082811552080
22 August 2022	14:48:10	BST	1,850	2.0260	XLON	603082811552079
22 August 2022	14:48:15	BST	28	2.0260	XLON	603082811552160
22 August 2022	14:48:15	BST	1,200	2.0260	XLON	603082811552161
22 August 2022	14:48:15	BST	1,635	2.0260	XLON	603082811552162
22 August 2022	14:48:15	BST	1,640	2.0260	XLON	603082811552163
22 August 2022	14:49:01	BST	220	2.0250	XLON	603082811552352
22 August 2022	14:49:01	BST	508	2.0250	XLON	603082811552348
22 August 2022	14:49:01	BST	1,341	2.0250	XLON	603082811552331
22 August 2022	14:49:01	BST	1,635	2.0250	XLON	603082811552349
22 August 2022	14:49:01	BST	1,640	2.0250	XLON	603082811552350
22 August 2022	14:49:01	BST	1,695	2.0250	XLON	603082811552351

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	14:49:02	BST	925	2.0250	BATE	02000172K
22 August 2022	14:49:20	BST	1,265	2.0240	XLON	603082811552415
22 August 2022	14:49:20	BST	3,114	2.0240	XLON	603082811552416
22 August 2022	14:50:06	BST	2	2.0240	BATE	0200017BE
22 August 2022	14:50:06	BST	624	2.0240	BATE	0200017BH
22 August 2022	14:50:06	BST	760	2.0240	BATE	0200017BG
22 August 2022	14:50:06	BST	925	2.0240	BATE	0200017BF
22 August 2022	14:50:22	BST	4	2.0240	XLON	603082811552720
22 August 2022	14:50:22	BST	1,203	2.0240	XLON	603082811552721
22 August 2022	14:50:58	BST	1,213	2.0240	XLON	603082811552871
22 August 2022	14:51:48	BST	23	2.0230	XLON	603082811553039
22 August 2022	14:51:48	BST	1,635	2.0240	XLON	603082811553040
22 August 2022	14:51:48	BST	1,640	2.0240	XLON	603082811553041
22 August 2022	14:51:49	BST	584	2.0230	XLON	603082811553057
22 August 2022	14:51:50	BST	792	2.0230	XLON	603082811553058
22 August 2022	14:51:50	BST	1,875	2.0230	XLON	603082811553059
22 August 2022	14:51:50	BST	2,574	2.0230	XLON	603082811553060
22 August 2022	14:51:58	BST	925	2.0220	BATE	0200017O8
22 August 2022	14:52:03	BST	24	2.0220	BATE	0200017P7
22 August 2022	14:52:03	BST	1,711	2.0220	BATE	0200017P8
22 August 2022	14:52:56	BST	44	2.0210	XLON	603082811553274
22 August 2022	14:52:56	BST	1,223	2.0210	XLON	603082811553275
22 August 2022	14:53:09	BST	2,103	2.0200	BATE	0200017VC
22 August 2022	14:53:11	BST	254	2.0210	XLON	603082811553301
22 August 2022	14:53:38	BST	34	2.0210	BATE	0200017X8
22 August 2022	14:53:54	BST	1,635	2.0210	XLON	603082811553454
22 August 2022	14:53:54	BST	1,640	2.0210	XLON	603082811553453
22 August 2022	14:54:00	BST	925	2.0210	BATE	0200017YC
22 August 2022	14:54:17	BST	2,118	2.0220	XLON	603082811553552
22 August 2022	14:54:22	BST	1	2.0220	BATE	02000181S
22 August 2022	14:54:22	BST	1,305	2.0220	BATE	02000181Q
22 August 2022	14:54:23	BST	1,520	2.0220	BATE	02000181Y
22 August 2022	14:55:01	BST	843	2.0230	BATE	02000187W
22 August 2022	14:55:12	BST	772	2.0230	BATE	0200018AM
22 August 2022	14:55:12	BST	1,076	2.0230	BATE	0200018AK
22 August 2022	14:55:12	BST	1,606	2.0230	BATE	0200018AL
22 August 2022	14:55:14	BST	1,300	2.0230	XLON	603082811553821
22 August 2022	14:55:14	BST	1,390	2.0230	XLON	603082811553820
22 August 2022	14:56:26	BST	277	2.0230	BATE	0200018GF
22 August 2022	14:59:42	BST	4,729	2.0290	XLON	603082811554761
22 August 2022	15:00:00	BST	336	2.0280	BATE	02000192H
22 August 2022	15:00:00	BST	683	2.0280	BATE	02000192I
22 August 2022	15:00:00	BST	792	2.0280	BATE	02000192G
22 August 2022	15:00:00	BST	925	2.0280	BATE	02000192J
22 August 2022	15:00:00	BST	807	2.0280	XLON	603082811554903
22 August 2022	15:00:00	BST	1,631	2.0280	XLON	603082811554902
22 August 2022	15:00:00	BST	1,635	2.0280	XLON	603082811554901
22 August 2022	15:00:00	BST	2,100	2.0280	XLON	603082811554900
22 August 2022	15:00:00	BST	4,224	2.0280	XLON	603082811554899
22 August 2022	15:00:00	BST	194	2.0290	XLON	603082811554907
22 August 2022	15:00:00	BST	807	2.0290	XLON	603082811554906

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	15:00:00	BST	1,631	2.0290	XLON	603082811554905
22 August 2022	15:00:00	BST	1,635	2.0290	XLON	603082811554904
22 August 2022	15:00:02	BST	925	2.0280	BATE	020001936
22 August 2022	15:00:04	BST	925	2.0280	BATE	02000193K
22 August 2022	15:00:05	BST	925	2.0280	BATE	02000193T
22 August 2022	15:00:05	BST	738	2.0290	XLON	603082811554932
22 August 2022	15:00:05	BST	809	2.0290	XLON	603082811554928
22 August 2022	15:00:05	BST	828	2.0290	XLON	603082811554927
22 August 2022	15:00:05	BST	1,268	2.0290	XLON	603082811554931
22 August 2022	15:00:05	BST	1,425	2.0290	XLON	603082811554926
22 August 2022	15:00:05	BST	1,816	2.0290	XLON	603082811554929
22 August 2022	15:00:05	BST	1,868	2.0290	XLON	603082811554930
22 August 2022	15:00:07	BST	6	2.0280	BATE	020001946
22 August 2022	15:00:08	BST	29	2.0280	BATE	02000194L
22 August 2022	15:00:11	BST	925	2.0280	BATE	020001951
22 August 2022	15:00:13	BST	925	2.0280	BATE	02000195D
22 August 2022	15:00:13	BST	1,016	2.0280	BATE	02000195E
22 August 2022	15:00:30	BST	802	2.0280	BATE	02000197R
22 August 2022	15:00:30	BST	925	2.0280	BATE	02000197S
22 August 2022	15:00:35	BST	256	2.0280	BATE	020001982
22 August 2022	15:00:43	BST	1,936	2.0280	BATE	02000198U
22 August 2022	15:00:50	BST	1	2.0280	XLON	603082811555081
22 August 2022	15:00:50	BST	843	2.0280	XLON	603082811555080
22 August 2022	15:00:55	BST	647	2.0280	BATE	0200019BD
22 August 2022	15:01:00	BST	634	2.0280	BATE	0200019BH
22 August 2022	15:01:11	BST	5,625	2.0280	XLON	603082811555165
22 August 2022	15:01:25	BST	3,761	2.0280	BATE	0200019DG
22 August 2022	15:04:50	BST	3,121	2.0290	BATE	0200019ZP
22 August 2022	15:05:06	BST	26	2.0280	BATE	020001A12
22 August 2022	15:05:23	BST	1,383	2.0280	BATE	020001A3A
22 August 2022	15:05:23	BST	2,782	2.0280	BATE	020001A39
22 August 2022	15:05:23	BST	3,291	2.0280	BATE	020001A35
22 August 2022	15:05:36	BST	235	2.0280	BATE	020001A4E
22 August 2022	15:05:36	BST	354	2.0280	BATE	020001A4D
22 August 2022	15:05:44	BST	1,467	2.0280	BATE	020001A57
22 August 2022	15:05:44	BST	1,907	2.0280	BATE	020001A54
22 August 2022	15:05:48	BST	1,085	2.0280	BATE	020001A5O
22 August 2022	15:06:28	BST	1,476	2.0280	BATE	020001ABR
22 August 2022	15:06:28	BST	3,175	2.0280	BATE	020001ABP
22 August 2022	15:06:31	BST	699	2.0280	BATE	020001ACN
22 August 2022	15:06:34	BST	2,554	2.0280	BATE	020001ACP
22 August 2022	15:07:24	BST	1,635	2.0280	XLON	603082811556524
22 August 2022	15:07:29	BST	800	2.0280	XLON	603082811556548
22 August 2022	15:07:29	BST	3,819	2.0280	XLON	603082811556547
22 August 2022	15:07:34	BST	1,820	2.0280	XLON	603082811556555
22 August 2022	15:09:04	BST	66	2.0280	XLON	603082811556815
22 August 2022	15:09:04	BST	1,631	2.0280	XLON	603082811556817
22 August 2022	15:09:04	BST	1,635	2.0280	XLON	603082811556816
22 August 2022	15:09:09	BST	661	2.0280	XLON	603082811556835
22 August 2022	15:09:09	BST	1,631	2.0280	XLON	603082811556837
22 August 2022	15:09:09	BST	1,635	2.0280	XLON	603082811556836

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	15:09:09	BST	2,497	2.0280	XLON	603082811556838
22 August 2022	15:09:11	BST	828	2.0280	XLON	603082811556851
22 August 2022	15:09:11	BST	1,631	2.0280	XLON	603082811556853
22 August 2022	15:09:11	BST	1,635	2.0280	XLON	603082811556852
22 August 2022	15:09:13	BST	1,631	2.0280	XLON	603082811556867
22 August 2022	15:09:13	BST	1,635	2.0280	XLON	603082811556866
22 August 2022	15:09:13	BST	1,646	2.0280	XLON	603082811556865
22 August 2022	15:09:15	BST	828	2.0280	XLON	603082811556888
22 August 2022	15:09:15	BST	1,631	2.0280	XLON	603082811556890
22 August 2022	15:09:15	BST	1,635	2.0280	XLON	603082811556889
22 August 2022	15:09:18	BST	621	2.0280	XLON	603082811556933
22 August 2022	15:09:18	BST	1,635	2.0280	XLON	603082811556934
22 August 2022	15:09:19	BST	1,691	2.0280	XLON	603082811556935
22 August 2022	15:09:28	BST	1,697	2.0280	XLON	603082811556963
22 August 2022	15:10:06	BST	3,964	2.0280	BATE	020001AZM
22 August 2022	15:10:06	BST	3,964	2.0280	BATE	020001AZN
22 August 2022	15:10:06	BST	4,953	2.0280	XLON	603082811557184
22 August 2022	15:10:42	BST	676	2.0300	XLON	603082811557275
22 August 2022	15:10:42	BST	1,268	2.0300	XLON	603082811557274
22 August 2022	15:10:42	BST	1,635	2.0300	XLON	603082811557273
22 August 2022	15:11:23	BST	3,417	2.0290	BATE	020001B74
22 August 2022	15:11:28	BST	3,612	2.0290	BATE	020001B7L
22 August 2022	15:11:29	BST	573	2.0290	XLON	603082811557439
22 August 2022	15:11:46	BST	546	2.0290	XLON	603082811557475
22 August 2022	15:11:46	BST	2,100	2.0290	XLON	603082811557474
22 August 2022	15:11:46	BST	4,838	2.0290	XLON	603082811557472
22 August 2022	15:12:45	BST	1,222	2.0290	XLON	603082811557739
22 August 2022	15:13:11	BST	173	2.0290	XLON	603082811557794
22 August 2022	15:13:11	BST	1,036	2.0290	XLON	603082811557793
22 August 2022	15:13:20	BST	421	2.0290	XLON	603082811557829
22 August 2022	15:13:20	BST	779	2.0290	XLON	603082811557828
22 August 2022	15:13:34	BST	1,211	2.0290	XLON	603082811557859
22 August 2022	15:13:48	BST	1,828	2.0290	XLON	603082811557878
22 August 2022	15:13:56	BST	188	2.0280	BATE	020001BMW
22 August 2022	15:13:56	BST	338	2.0280	BATE	020001BMX
22 August 2022	15:13:56	BST	785	2.0280	BATE	020001BN1
22 August 2022	15:13:56	BST	1,000	2.0280	BATE	020001BMV
22 August 2022	15:13:56	BST	1,144	2.0280	BATE	020001BMY
22 August 2022	15:13:56	BST	1,418	2.0280	BATE	020001BN0
22 August 2022	15:13:56	BST	1,318	2.0280	XLON	603082811557961
22 August 2022	15:13:56	BST	1,334	2.0280	XLON	603082811557956
22 August 2022	15:13:56	BST	2,100	2.0280	XLON	603082811557960
22 August 2022	15:13:57	BST	1,728	2.0270	BATE	020001BN7
22 August 2022	15:14:47	BST	18	2.0270	BATE	020001BTG
22 August 2022	15:14:47	BST	44	2.0270	XLON	603082811558190
22 August 2022	15:14:47	BST	1,220	2.0270	XLON	603082811558189
22 August 2022	15:15:26	BST	86	2.0270	BATE	020001BW7
22 August 2022	15:15:26	BST	137	2.0270	XLON	603082811558477
22 August 2022	15:15:44	BST	2,482	2.0270	BATE	020001BZU
22 August 2022	15:15:44	BST	53	2.0270	XLON	603082811558583
22 August 2022	15:15:44	BST	5,701	2.0270	XLON	603082811558588

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	15:16:26	BST	10	2.0280	XLON	603082811558701
22 August 2022	15:16:26	BST	1,201	2.0280	XLON	603082811558702
22 August 2022	15:16:40	BST	1,278	2.0280	XLON	603082811558747
22 August 2022	15:16:54	BST	1,279	2.0280	XLON	603082811558759
22 August 2022	15:17:09	BST	104	2.0280	XLON	603082811558787
22 August 2022	15:17:09	BST	661	2.0280	XLON	603082811558788
22 August 2022	15:18:08	BST	300	2.0270	XLON	603082811558998
22 August 2022	15:18:08	BST	621	2.0280	XLON	603082811558999
22 August 2022	15:18:08	BST	1,025	2.0280	XLON	603082811559000
22 August 2022	15:18:08	BST	1,600	2.0280	XLON	603082811558996
22 August 2022	15:18:08	BST	1,631	2.0280	XLON	603082811558995
22 August 2022	15:18:08	BST	1,635	2.0280	XLON	603082811558994
22 August 2022	15:18:12	BST	20	2.0270	BATE	020001CC8
22 August 2022	15:18:12	BST	1,284	2.0270	BATE	020001CC7
22 August 2022	15:18:12	BST	1,518	2.0270	XLON	603082811559031
22 August 2022	15:18:58	BST	1,250	2.0250	XLON	603082811559217
22 August 2022	15:19:03	BST	2,092	2.0230	XLON	603082811559265
22 August 2022	15:19:04	BST	397	2.0230	XLON	603082811559273
22 August 2022	15:19:05	BST	698	2.0230	XLON	603082811559274
22 August 2022	15:19:05	BST	792	2.0230	XLON	603082811559275
22 August 2022	15:19:05	BST	1,420	2.0230	XLON	603082811559277
22 August 2022	15:19:05	BST	1,554	2.0230	XLON	603082811559276
22 August 2022	15:19:44	BST	100	2.0220	XLON	603082811559432
22 August 2022	15:19:44	BST	117	2.0220	XLON	603082811559434
22 August 2022	15:19:44	BST	1,317	2.0220	XLON	603082811559431
22 August 2022	15:19:44	BST	1,400	2.0220	XLON	603082811559433
22 August 2022	15:20:53	BST	678	2.0220	XLON	603082811559677
22 August 2022	15:20:53	BST	1,268	2.0220	XLON	603082811559676
22 August 2022	15:21:28	BST	1,460	2.0200	XLON	603082811559776
22 August 2022	15:21:28	BST	809	2.0210	XLON	603082811559779
22 August 2022	15:21:28	BST	1,635	2.0210	XLON	603082811559778
22 August 2022	15:21:59	BST	1,185	2.0200	XLON	603082811559913
22 August 2022	15:22:01	BST	1,428	2.0200	XLON	603082811559914
22 August 2022	15:22:01	BST	1,584	2.0200	XLON	603082811559915
22 August 2022	15:22:04	BST	1,201	2.0200	XLON	603082811559929
22 August 2022	15:23:59	BST	620	2.0200	XLON	603082811560272
22 August 2022	15:23:59	BST	1,208	2.0200	XLON	603082811560271
22 August 2022	15:23:59	BST	1,632	2.0200	XLON	603082811560270
22 August 2022	15:24:00	BST	13	2.0200	XLON	603082811560274
22 August 2022	15:24:00	BST	1,636	2.0200	XLON	603082811560275
22 August 2022	15:24:16	BST	4	2.0200	XLON	603082811560332
22 August 2022	15:24:51	BST	1,636	2.0200	XLON	603082811560537
22 August 2022	15:24:51	BST	1,637	2.0200	XLON	603082811560536
22 August 2022	15:24:56	BST	1,472	2.0200	XLON	603082811560560
22 August 2022	15:28:40	BST	33	2.0210	BATE	020001DXB
22 August 2022	15:28:53	BST	3,368	2.0210	XLON	603082811561348
22 August 2022	15:29:25	BST	350	2.0210	XLON	603082811561410
22 August 2022	15:29:35	BST	952	2.0210	XLON	603082811561440
22 August 2022	15:29:44	BST	11	2.0210	XLON	603082811561462
22 August 2022	15:30:02	BST	1,166	2.0210	XLON	603082811561563
22 August 2022	15:30:02	BST	1,702	2.0210	XLON	603082811561572

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	15:30:03	BST	1,600	2.0210	BATE	020001E7X
22 August 2022	15:30:03	BST	1,635	2.0210	BATE	020001E7U
22 August 2022	15:30:05	BST	538	2.0210	BATE	020001E85
22 August 2022	15:30:06	BST	1,544	2.0210	BATE	020001E8B
22 August 2022	15:30:09	BST	100	2.0210	XLON	603082811561591
22 August 2022	15:30:12	BST	949	2.0210	XLON	603082811561627
22 August 2022	15:30:12	BST	1,202	2.0210	XLON	603082811561626
22 August 2022	15:30:32	BST	1,224	2.0210	XLON	603082811561680
22 August 2022	15:31:03	BST	1,235	2.0220	BATE	020001EFP
22 August 2022	15:31:07	BST	599	2.0220	BATE	020001EGE
22 August 2022	15:31:07	BST	1,524	2.0220	BATE	020001EGG
22 August 2022	15:31:07	BST	3,817	2.0220	XLON	603082811561874
22 August 2022	15:31:23	BST	130	2.0220	XLON	603082811561925
22 August 2022	15:31:23	BST	556	2.0220	XLON	603082811561927
22 August 2022	15:31:23	BST	1,485	2.0220	XLON	603082811561926
22 August 2022	15:31:23	BST	1,868	2.0220	XLON	603082811561924
22 August 2022	15:32:58	BST	2,128	2.0220	XLON	603082811562214
22 August 2022	15:32:58	BST	3,320	2.0220	XLON	603082811562215
22 August 2022	15:32:58	BST	5,577	2.0220	XLON	603082811562211
22 August 2022	15:33:00	BST	4,017	2.0220	XLON	603082811562218
22 August 2022	15:33:22	BST	2,305	2.0220	XLON	603082811562396
22 August 2022	15:33:27	BST	1,733	2.0220	XLON	603082811562410
22 August 2022	15:36:08	BST	1,994	2.0230	BATE	020001FEJ
22 August 2022	15:36:35	BST	471	2.0230	XLON	603082811563135
22 August 2022	15:37:12	BST	13	2.0230	XLON	603082811563266
22 August 2022	15:37:12	BST	1,206	2.0230	XLON	603082811563265
22 August 2022	15:37:46	BST	1,261	2.0230	XLON	603082811563338
22 August 2022	15:38:23	BST	32	2.0250	BATE	020001FW5
22 August 2022	15:42:09	BST	212	2.0260	XLON	603082811564235
22 August 2022	15:42:12	BST	2,173	2.0260	XLON	603082811564258
22 August 2022	15:42:43	BST	721	2.0260	XLON	603082811564310
22 August 2022	15:44:23	BST	925	2.0260	BATE	020001GTT
22 August 2022	15:44:23	BST	991	2.0260	BATE	020001GTU
22 August 2022	15:44:23	BST	846	2.0260	XLON	603082811564584
22 August 2022	15:44:23	BST	1,137	2.0260	XLON	603082811564585
22 August 2022	15:44:23	BST	1,200	2.0260	XLON	603082811564582
22 August 2022	15:44:23	BST	1,268	2.0260	XLON	603082811564587
22 August 2022	15:44:23	BST	1,695	2.0260	XLON	603082811564586
22 August 2022	15:44:23	BST	1,784	2.0260	XLON	603082811564583
22 August 2022	15:44:23	BST	3,106	2.0260	XLON	603082811564571
22 August 2022	15:44:25	BST	851	2.0260	XLON	603082811564605
22 August 2022	15:44:25	BST	1,137	2.0260	XLON	603082811564604
22 August 2022	15:44:25	BST	1,268	2.0260	XLON	603082811564607
22 August 2022	15:44:25	BST	4,420	2.0260	XLON	603082811564606
22 August 2022	15:44:26	BST	203	2.0260	BATE	020001GUZ
22 August 2022	15:44:26	BST	322	2.0260	BATE	020001GV0
22 August 2022	15:44:26	BST	2,306	2.0260	XLON	603082811564610
22 August 2022	15:44:26	BST	3,642	2.0260	XLON	603082811564611
22 August 2022	15:48:18	BST	824	2.0260	BATE	020001HHS
22 August 2022	15:48:18	BST	925	2.0260	BATE	020001HHM
22 August 2022	15:48:18	BST	925	2.0260	BATE	020001HHR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	15:48:18	BST	1,054	2.0260	XLON	603082811565090
22 August 2022	15:48:18	BST	1,632	2.0260	XLON	603082811565088
22 August 2022	15:48:18	BST	1,636	2.0260	XLON	603082811565089
22 August 2022	15:48:18	BST	2,060	2.0260	XLON	603082811565087
22 August 2022	15:48:23	BST	925	2.0260	BATE	020001HIH
22 August 2022	15:48:23	BST	1,068	2.0260	BATE	020001HII
22 August 2022	15:48:24	BST	925	2.0260	BATE	020001HJ4
22 August 2022	15:48:25	BST	925	2.0260	BATE	020001HJ7
22 August 2022	15:49:16	BST	302	2.0250	XLON	603082811565192
22 August 2022	15:49:16	BST	1,603	2.0250	XLON	603082811565190
22 August 2022	15:49:16	BST	1,632	2.0250	XLON	603082811565191
22 August 2022	15:49:19	BST	5,457	2.0240	XLON	603082811565201
22 August 2022	15:49:54	BST	925	2.0240	BATE	020001HTV
22 August 2022	15:50:19	BST	1,603	2.0230	XLON	603082811565402
22 August 2022	15:50:19	BST	1,632	2.0230	XLON	603082811565401
22 August 2022	15:50:20	BST	12	2.0230	BATE	020001HXW
22 August 2022	15:50:21	BST	63	2.0230	BATE	020001HY0
22 August 2022	15:50:21	BST	1,486	2.0230	BATE	020001HY1
22 August 2022	15:50:23	BST	7	2.0230	BATE	020001HYC
22 August 2022	15:50:24	BST	4	2.0230	BATE	020001HYL
22 August 2022	15:50:24	BST	6	2.0230	BATE	020001HYM
22 August 2022	15:50:26	BST	5	2.0230	BATE	020001HYS
22 August 2022	15:50:27	BST	291	2.0230	BATE	020001HYV
22 August 2022	15:50:29	BST	160	2.0230	BATE	020001HYX
22 August 2022	15:50:33	BST	925	2.0230	BATE	020001HZ9
22 August 2022	15:50:38	BST	925	2.0230	BATE	020001HZZ
22 August 2022	15:50:43	BST	925	2.0230	BATE	020001I07
22 August 2022	15:50:48	BST	925	2.0230	BATE	020001I0Y
22 August 2022	15:50:53	BST	925	2.0230	BATE	020001I1F
22 August 2022	15:50:58	BST	925	2.0230	BATE	020001I1Z
22 August 2022	15:51:05	BST	925	2.0230	BATE	020001I2Q
22 August 2022	15:51:24	BST	792	2.0230	BATE	020001I3Z
22 August 2022	15:51:24	BST	1,185	2.0230	BATE	020001I3Y
22 August 2022	15:53:51	BST	20	2.0220	BATE	020001ILX
22 August 2022	15:54:51	BST	3,507	2.0230	BATE	020001IS8
22 August 2022	15:55:23	BST	3,749	2.0230	BATE	020001IX8
22 August 2022	15:55:28	BST	1,371	2.0230	BATE	020001IXM
22 August 2022	15:55:39	BST	4	2.0230	XLON	603082811566291
22 August 2022	15:55:39	BST	893	2.0230	XLON	603082811566284
22 August 2022	15:55:39	BST	911	2.0230	XLON	603082811566285
22 August 2022	15:55:39	BST	1,200	2.0230	XLON	603082811566288
22 August 2022	15:55:39	BST	1,268	2.0230	XLON	603082811566290
22 August 2022	15:55:39	BST	1,636	2.0230	XLON	603082811566289
22 August 2022	15:55:39	BST	2,304	2.0230	XLON	603082811566286
22 August 2022	15:56:42	BST	1,007	2.0230	XLON	603082811566423
22 August 2022	15:56:52	BST	537	2.0230	XLON	603082811566448
22 August 2022	15:56:52	BST	1,135	2.0230	XLON	603082811566447
22 August 2022	15:56:52	BST	1,600	2.0230	XLON	603082811566449
22 August 2022	15:56:52	BST	3,447	2.0230	XLON	603082811566450
22 August 2022	15:57:16	BST	1,739	2.0230	BATE	020001J6O
22 August 2022	15:59:05	BST	1,890	2.0230	XLON	603082811566873

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	15:59:06	BST	1,479	2.0230	XLON	603082811566884
22 August 2022	15:59:07	BST	1,078	2.0230	XLON	603082811566929
22 August 2022	15:59:08	BST	401	2.0230	XLON	603082811566935
22 August 2022	15:59:14	BST	726	2.0230	XLON	603082811566973
22 August 2022	15:59:14	BST	753	2.0230	XLON	603082811566974
22 August 2022	15:59:14	BST	1,942	2.0230	XLON	603082811566975
22 August 2022	15:59:21	BST	1,227	2.0230	XLON	603082811566984
22 August 2022	15:59:38	BST	901	2.0230	XLON	603082811567015
22 August 2022	15:59:38	BST	1,985	2.0230	XLON	603082811567014
22 August 2022	15:59:56	BST	444	2.0230	BATE	020001JOM
22 August 2022	15:59:56	BST	3,033	2.0230	BATE	020001JON
22 August 2022	15:59:57	BST	678	2.0240	XLON	603082811567063
22 August 2022	15:59:57	BST	706	2.0240	XLON	603082811567064
22 August 2022	15:59:57	BST	1,459	2.0240	XLON	603082811567062
22 August 2022	16:00:21	BST	520	2.0240	XLON	603082811567164
22 August 2022	16:00:59	BST	1,199	2.0240	XLON	603082811567323
22 August 2022	16:01:13	BST	7	2.0260	BATE	020001K1U
22 August 2022	16:01:13	BST	607	2.0270	BATE	020001K22
22 August 2022	16:01:13	BST	925	2.0270	BATE	020001K1V
22 August 2022	16:01:13	BST	925	2.0270	BATE	020001K21
22 August 2022	16:01:13	BST	1,068	2.0270	BATE	020001K1W
22 August 2022	16:01:13	BST	443	2.0260	XLON	603082811567390
22 August 2022	16:01:13	BST	843	2.0260	XLON	603082811567388
22 August 2022	16:01:13	BST	891	2.0260	XLON	603082811567387
22 August 2022	16:01:13	BST	1,870	2.0260	XLON	603082811567389
22 August 2022	16:01:13	BST	2,276	2.0260	XLON	603082811567391
22 August 2022	16:01:15	BST	1,070	2.0260	BATE	020001K27
22 August 2022	16:01:15	BST	1,001	2.0260	XLON	603082811567394
22 August 2022	16:04:22	BST	348	2.0280	XLON	603082811567898
22 August 2022	16:04:27	BST	660	2.0280	XLON	603082811567919
22 August 2022	16:04:27	BST	765	2.0280	XLON	603082811567920
22 August 2022	16:04:27	BST	1,500	2.0280	XLON	603082811567924
22 August 2022	16:04:27	BST	1,634	2.0280	XLON	603082811567923
22 August 2022	16:04:27	BST	1,636	2.0280	XLON	603082811567921
22 August 2022	16:04:27	BST	1,784	2.0280	XLON	603082811567922
22 August 2022	16:05:08	BST	1,779	2.0280	XLON	603082811568048
22 August 2022	16:05:13	BST	2,424	2.0280	BATE	020001KWA
22 August 2022	16:05:13	BST	1,500	2.0290	XLON	603082811568085
22 August 2022	16:05:13	BST	1,634	2.0290	XLON	603082811568084
22 August 2022	16:05:13	BST	2,278	2.0290	XLON	603082811568083
22 August 2022	16:05:15	BST	828	2.0290	XLON	603082811568094
22 August 2022	16:05:15	BST	944	2.0290	XLON	603082811568095
22 August 2022	16:05:15	BST	1,500	2.0290	XLON	603082811568093
22 August 2022	16:05:15	BST	2,128	2.0290	XLON	603082811568092
22 August 2022	16:05:17	BST	1,915	2.0280	BATE	020001KWS
22 August 2022	16:05:17	BST	92	2.0290	XLON	603082811568098
22 August 2022	16:05:18	BST	1,500	2.0290	XLON	603082811568123
22 August 2022	16:05:18	BST	1,500	2.0290	XLON	603082811568124
22 August 2022	16:05:18	BST	1,634	2.0290	XLON	603082811568125
22 August 2022	16:05:18	BST	1,636	2.0290	XLON	603082811568126
22 August 2022	16:05:19	BST	111	2.0290	XLON	603082811568134

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	16:05:19	BST	1,636	2.0290	XLON	603082811568135
22 August 2022	16:05:47	BST	4,166	2.0290	BATE	020001L04
22 August 2022	16:05:47	BST	858	2.0290	XLON	603082811568181
22 August 2022	16:05:49	BST	1,486	2.0290	BATE	020001L0I
22 August 2022	16:05:55	BST	660	2.0290	XLON	603082811568196
22 August 2022	16:06:00	BST	682	2.0290	XLON	603082811568206
22 August 2022	16:07:08	BST	1,890	2.0300	XLON	603082811568437
22 August 2022	16:07:10	BST	2,140	2.0300	BATE	020001LAS
22 August 2022	16:07:11	BST	1,345	2.0300	XLON	603082811568447
22 August 2022	16:07:11	BST	1,856	2.0300	XLON	603082811568448
22 August 2022	16:07:32	BST	2	2.0300	BATE	020001LBW
22 August 2022	16:07:35	BST	660	2.0300	XLON	603082811568498
22 August 2022	16:08:05	BST	1,732	2.0300	BATE	020001LFY
22 August 2022	16:08:11	BST	1,823	2.0300	BATE	020001LGQ
22 August 2022	16:08:14	BST	1,588	2.0300	BATE	020001LH6
22 August 2022	16:08:33	BST	28	2.0310	BATE	020001LJ6
22 August 2022	16:08:33	BST	1,203	2.0310	BATE	020001LJ5
22 August 2022	16:08:33	BST	990	2.0310	XLON	603082811568716
22 August 2022	16:08:33	BST	1,636	2.0310	XLON	603082811568715
22 August 2022	16:08:33	BST	1,701	2.0310	XLON	603082811568714
22 August 2022	16:08:36	BST	86	2.0310	BATE	020001LK5
22 August 2022	16:08:36	BST	925	2.0310	BATE	020001LK6
22 August 2022	16:08:38	BST	925	2.0310	BATE	020001LKG
22 August 2022	16:08:39	BST	3	2.0310	BATE	020001LKL
22 August 2022	16:08:39	BST	1,500	2.0310	XLON	603082811568765
22 August 2022	16:08:39	BST	1,634	2.0310	XLON	603082811568764
22 August 2022	16:08:39	BST	1,636	2.0310	XLON	603082811568763
22 August 2022	16:08:39	BST	2,031	2.0310	XLON	603082811568762
22 August 2022	16:08:40	BST	660	2.0310	XLON	603082811568767
22 August 2022	16:09:39	BST	569	2.0310	BATE	020001LPN
22 August 2022	16:09:39	BST	990	2.0310	BATE	020001LQ0
22 August 2022	16:09:39	BST	3,582	2.0310	BATE	020001LPO
22 August 2022	16:09:39	BST	922	2.0310	XLON	603082811568934
22 August 2022	16:09:39	BST	1,500	2.0310	XLON	603082811568933
22 August 2022	16:09:39	BST	1,727	2.0310	XLON	603082811568935
22 August 2022	16:09:39	BST	4,268	2.0310	XLON	603082811568926
22 August 2022	16:09:44	BST	58	2.0310	BATE	020001LQ5
22 August 2022	16:09:44	BST	792	2.0310	XLON	603082811568964
22 August 2022	16:11:18	BST	1,700	2.0310	XLON	603082811569216
22 August 2022	16:11:23	BST	205	2.0320	XLON	603082811569236
22 August 2022	16:11:23	BST	1,227	2.0320	XLON	603082811569238
22 August 2022	16:11:23	BST	3,660	2.0320	XLON	603082811569237
22 August 2022	16:11:25	BST	924	2.0320	XLON	603082811569242
22 August 2022	16:11:45	BST	621	2.0320	XLON	603082811569255
22 August 2022	16:11:50	BST	621	2.0320	XLON	603082811569275
22 August 2022	16:11:50	BST	1,500	2.0320	XLON	603082811569277
22 August 2022	16:11:50	BST	1,969	2.0320	XLON	603082811569278
22 August 2022	16:11:50	BST	4,258	2.0320	XLON	603082811569276
22 August 2022	16:11:55	BST	441	2.0320	XLON	603082811569286
22 August 2022	16:11:55	BST	730	2.0320	XLON	603082811569287
22 August 2022	16:11:57	BST	1,103	2.0320	XLON	603082811569305

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	16:11:59	BST	621	2.0320	XLON	603082811569310
22 August 2022	16:12:00	BST	666	2.0320	XLON	603082811569320
22 August 2022	16:12:05	BST	27	2.0320	XLON	603082811569356
22 August 2022	16:12:07	BST	1,011	2.0320	XLON	603082811569357
22 August 2022	16:12:35	BST	793	2.0320	XLON	603082811569463
22 August 2022	16:12:40	BST	2,236	2.0320	XLON	603082811569475
22 August 2022	16:12:45	BST	414	2.0320	XLON	603082811569496
22 August 2022	16:13:15	BST	37	2.0320	XLON	603082811569614
22 August 2022	16:13:30	BST	621	2.0320	XLON	603082811569648
22 August 2022	16:13:35	BST	2,098	2.0320	XLON	603082811569660
22 August 2022	16:13:40	BST	3	2.0320	XLON	603082811569665
22 August 2022	16:13:40	BST	3	2.0320	XLON	603082811569667
22 August 2022	16:13:40	BST	6	2.0320	XLON	603082811569666
22 August 2022	16:13:42	BST	3	2.0320	XLON	603082811569669
22 August 2022	16:13:44	BST	1,792	2.0320	XLON	603082811569672
22 August 2022	16:13:46	BST	3	2.0320	XLON	603082811569673
22 August 2022	16:13:47	BST	1,800	2.0320	XLON	603082811569678
22 August 2022	16:14:53	BST	373	2.0320	XLON	603082811569883
22 August 2022	16:14:58	BST	1,536	2.0320	XLON	603082811569897
22 August 2022	16:15:03	BST	680	2.0320	XLON	603082811569920
22 August 2022	16:15:03	BST	1,728	2.0320	XLON	603082811569921
22 August 2022	16:15:18	BST	5	2.0320	XLON	603082811569966
22 August 2022	16:15:23	BST	660	2.0320	XLON	603082811569987
22 August 2022	16:15:26	BST	3	2.0320	XLON	603082811570013
22 August 2022	16:16:13	BST	2,135	2.0320	XLON	603082811570125
22 August 2022	16:16:18	BST	621	2.0320	XLON	603082811570133
22 August 2022	16:16:18	BST	1,400	2.0320	XLON	603082811570137
22 August 2022	16:16:18	BST	1,628	2.0320	XLON	603082811570135
22 August 2022	16:16:18	BST	1,716	2.0320	XLON	603082811570136
22 August 2022	16:16:18	BST	1,733	2.0320	XLON	603082811570134
22 August 2022	16:16:23	BST	83	2.0320	XLON	603082811570153
22 August 2022	16:16:23	BST	2,438	2.0320	XLON	603082811570154
22 August 2022	16:16:26	BST	44	2.0320	XLON	603082811570170
22 August 2022	16:16:36	BST	1,984	2.0320	XLON	603082811570185
22 August 2022	16:16:47	BST	1,827	2.0320	XLON	603082811570225
22 August 2022	16:16:54	BST	1,394	2.0320	XLON	603082811570239
22 August 2022	16:17:09	BST	3	2.0320	XLON	603082811570297
22 August 2022	16:17:22	BST	370	2.0320	XLON	603082811570338
22 August 2022	16:17:35	BST	695	2.0320	XLON	603082811570377
22 August 2022	16:17:35	BST	923	2.0320	XLON	603082811570379
22 August 2022	16:17:35	BST	1,300	2.0320	XLON	603082811570378
22 August 2022	16:17:46	BST	4,582	2.0310	XLON	603082811570399
22 August 2022	16:18:46	BST	1,231	2.0310	XLON	603082811570622
22 August 2022	16:19:01	BST	1,233	2.0310	XLON	603082811570672
22 August 2022	16:19:16	BST	1,233	2.0310	XLON	603082811570750
22 August 2022	16:19:31	BST	86	2.0310	XLON	603082811570793
22 August 2022	16:19:31	BST	1,147	2.0310	XLON	603082811570794
22 August 2022	16:19:46	BST	1,233	2.0310	XLON	603082811570856
22 August 2022	16:20:34	BST	1,787	2.0310	XLON	603082811571023
22 August 2022	16:20:38	BST	405	2.0340	XLON	603082811571062
22 August 2022	16:20:38	BST	796	2.0340	XLON	603082811571061

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	16:20:47	BST	579	2.0340	XLON	603082811571108
22 August 2022	16:20:47	BST	714	2.0340	XLON	603082811571109
22 August 2022	16:20:50	BST	2,629	2.0330	XLON	603082811571132
22 August 2022	16:22:19	BST	139	2.0330	XLON	603082811571566
22 August 2022	16:22:19	BST	1,626	2.0330	XLON	603082811571564
22 August 2022	16:22:19	BST	1,733	2.0330	XLON	603082811571565
22 August 2022	16:22:19	BST	1,954	2.0330	XLON	603082811571558
22 August 2022	16:22:20	BST	727	2.0330	XLON	603082811571576
22 August 2022	16:22:20	BST	1,399	2.0330	XLON	603082811571577
22 August 2022	16:22:31	BST	1,225	2.0330	XLON	603082811571649
22 August 2022	16:22:43	BST	289	2.0330	XLON	603082811571715
22 August 2022	16:22:43	BST	940	2.0330	XLON	603082811571714
22 August 2022	16:22:55	BST	594	2.0330	XLON	603082811571751
22 August 2022	16:22:55	BST	635	2.0330	XLON	603082811571750
22 August 2022	16:23:00	BST	5,797	2.0320	XLON	603082811571781
22 August 2022	16:24:01	BST	1,197	2.0320	XLON	603082811572020
22 August 2022	16:24:18	BST	1,934	2.0320	XLON	603082811572140
22 August 2022	16:24:18	BST	2,222	2.0320	XLON	603082811572141
22 August 2022	16:24:19	BST	416	2.0320	XLON	603082811572146
22 August 2022	16:25:21	BST	2,027	2.0320	XLON	603082811572503
22 August 2022	16:26:45	BST	586	2.0320	XLON	603082811573071
22 August 2022	16:26:45	BST	1,949	2.0320	XLON	603082811573072
22 August 2022	16:27:05	BST	56	2.0330	XLON	603082811573178
22 August 2022	16:27:05	BST	167	2.0330	XLON	603082811573179
22 August 2022	16:27:05	BST	710	2.0330	XLON	603082811573176
22 August 2022	16:27:05	BST	924	2.0330	XLON	603082811573177
22 August 2022	16:27:05	BST	1,894	2.0330	XLON	603082811573175
22 August 2022	16:27:11	BST	3	2.0330	XLON	603082811573197
22 August 2022	16:27:11	BST	1,300	2.0330	XLON	603082811573198
22 August 2022	16:27:21	BST	2,229	2.0330	XLON	603082811573270
22 August 2022	16:27:26	BST	1,355	2.0330	XLON	603082811573293
22 August 2022	16:27:26	BST	1,626	2.0330	XLON	603082811573292
22 August 2022	16:27:26	BST	2,501	2.0330	XLON	603082811573291
22 August 2022	16:27:30	BST	1,294	2.0330	XLON	603082811573323
22 August 2022	16:27:41	BST	1,288	2.0330	XLON	603082811573405
22 August 2022	16:27:52	BST	174	2.0330	XLON	603082811573436
22 August 2022	16:27:52	BST	392	2.0330	XLON	603082811573438
22 August 2022	16:27:52	BST	726	2.0330	XLON	603082811573437
22 August 2022	16:27:59	BST	1,621	2.0330	XLON	603082811573472
22 August 2022	16:28:09	BST	1,216	2.0330	XLON	603082811573500
22 August 2022	16:28:14	BST	12	2.0330	XLON	603082811573573
22 August 2022	16:28:16	BST	5	2.0330	XLON	603082811573596
22 August 2022	16:28:16	BST	116	2.0330	XLON	603082811573595
22 August 2022	16:28:52	BST	3,099	2.0320	XLON	603082811573754
22 August 2022	16:29:00	BST	72	2.0330	XLON	603082811573827
22 August 2022	16:29:00	BST	1,612	2.0330	XLON	603082811573825
22 August 2022	16:29:00	BST	2,695	2.0330	XLON	603082811573826
22 August 2022	16:29:12	BST	1,479	2.0330	XLON	603082811573869
22 August 2022	16:29:16	BST	663	2.0330	XLON	603082811573891
22 August 2022	16:29:16	BST	792	2.0330	XLON	603082811573890
22 August 2022	16:29:30	BST	1,701	2.0330	XLON	603082811573980

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
22 August 2022	16:29:34	BST	341	2.0340	XLON	603082811574018
22 August 2022	16:29:34	BST	828	2.0340	XLON	603082811574019
22 August 2022	16:29:34	BST	1,041	2.0340	XLON	603082811574020