

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:	25 May 2022
Aggregate number of ordinary shares purchased:	1,742,141
Lowest price paid per share:	2.1670
Highest price paid per share:	2.1910
Average price paid per share:	2.1821

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,575,583,783 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,742,141 (ISIN: GB00BKFB1C65)

Date of purchases: 25 May 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.1823	1,111,279	2.1690	2.1900
Cboe CXE	2.1820	270,000	2.1670	2.1910
Cboe BXE	2.1816	265,862	2.1740	2.1900
Turquoise	2.1799	95,000	2.1690	2.1900

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	08:50:20	BST	1,073	2.1740	TRQX	548038506453472
25 May 2022	08:50:20	BST	3,500	2.1740	XLON	548038498069806
25 May 2022	09:01:52	BST	1,942	2.1750	CHIX	120000IDO
25 May 2022	09:01:52	BST	1,942	2.1750	CHIX	120000IDT
25 May 2022	09:01:52	BST	588	2.1740	TRQX	548038506454749
25 May 2022	09:01:52	BST	1,640	2.1740	TRQX	548038506454750
25 May 2022	09:01:52	BST	2,024	2.1750	XLON	548038498071971
25 May 2022	09:01:52	BST	2,191	2.1750	XLON	548038498071968
25 May 2022	09:01:52	BST	4,548	2.1750	XLON	548038498071970
25 May 2022	09:01:59	BST	454	2.1740	BATE	020000CHV
25 May 2022	09:01:59	BST	2,726	2.1740	BATE	020000CHO
25 May 2022	09:01:59	BST	1,916	2.1740	XLON	548038498072026
25 May 2022	09:02:23	BST	1,224	2.1750	CHIX	120000INB
25 May 2022	09:02:23	BST	1,224	2.1750	CHIX	120000INC
25 May 2022	09:02:23	BST	2,849	2.1750	XLON	548038498072261
25 May 2022	09:05:12	BST	1,494	2.1770	XLON	548038498072773
25 May 2022	09:05:12	BST	1,500	2.1770	XLON	548038498072772
25 May 2022	09:05:15	BST	1,366	2.1760	XLON	548038498072798
25 May 2022	09:05:15	BST	1,500	2.1760	XLON	548038498072797
25 May 2022	09:05:15	BST	1,520	2.1760	XLON	548038498072799
25 May 2022	09:05:15	BST	1,535	2.1760	XLON	548038498072796
25 May 2022	09:06:02	BST	1,902	2.1760	CHIX	120000J9R
25 May 2022	09:06:02	BST	3,091	2.1760	CHIX	120000J9S
25 May 2022	09:06:02	BST	462	2.1760	TRQX	548038506455284
25 May 2022	09:06:02	BST	1,425	2.1760	TRQX	548038506455285
25 May 2022	09:06:02	BST	1,500	2.1760	XLON	548038498072906
25 May 2022	09:06:02	BST	1,685	2.1760	XLON	548038498072905
25 May 2022	09:06:02	BST	2,047	2.1760	XLON	548038498072904
25 May 2022	09:06:10	BST	3,007	2.1760	CHIX	120000JBM
25 May 2022	09:06:10	BST	3,007	2.1760	CHIX	120000JBN
25 May 2022	09:07:08	BST	1,211	2.1750	BATE	020000D5O
25 May 2022	09:08:06	BST	31	2.1740	CHIX	120000JRB
25 May 2022	09:08:06	BST	63	2.1740	CHIX	120000JR9
25 May 2022	09:08:06	BST	401	2.1740	CHIX	120000JRA
25 May 2022	09:08:06	BST	529	2.1740	CHIX	120000JR7
25 May 2022	09:08:06	BST	638	2.1740	CHIX	120000JR8
25 May 2022	09:08:06	BST	2,415	2.1740	XLON	548038498073453
25 May 2022	09:09:04	BST	374	2.1730	CHIX	120000K0A
25 May 2022	09:09:04	BST	1,100	2.1730	CHIX	120000K0C
25 May 2022	09:09:04	BST	1,737	2.1730	CHIX	120000K0B
25 May 2022	09:09:04	BST	1,908	2.1730	CHIX	120000K0D
25 May 2022	09:09:56	BST	63	2.1720	TRQX	548038506455832
25 May 2022	09:09:56	BST	63	2.1720	TRQX	548038506455836
25 May 2022	09:09:56	BST	2,321	2.1720	TRQX	548038506455831
25 May 2022	09:09:56	BST	2,392	2.1720	TRQX	548038506455833
25 May 2022	09:10:00	BST	3,007	2.1730	CHIX	120000K8I
25 May 2022	09:10:00	BST	4,913	2.1710	XLON	548038498073906
25 May 2022	09:10:11	BST	1,347	2.1700	TRQX	548038506455888
25 May 2022	09:10:11	BST	313	2.1710	TRQX	548038506455884
25 May 2022	09:10:11	BST	802	2.1710	TRQX	548038506455885
25 May 2022	09:10:11	BST	1,139	2.1700	XLON	548038498073949

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	09:10:11	BST	1,203	2.1700	XLON	548038498073950
25 May 2022	09:10:11	BST	4,703	2.1710	XLON	548038498073946
25 May 2022	09:10:29	BST	16	2.1670	CHIX	120000KDP
25 May 2022	09:10:29	BST	276	2.1670	CHIX	120000KDO
25 May 2022	09:11:10	BST	135	2.1690	CHIX	120000KKI
25 May 2022	09:11:10	BST	3,007	2.1690	CHIX	120000KKH
25 May 2022	09:13:39	BST	1,070	2.1690	TRQX	548038506456370
25 May 2022	09:13:39	BST	2,218	2.1690	XLON	548038498074631
25 May 2022	09:15:46	BST	68	2.1750	XLON	548038498074996
25 May 2022	09:15:46	BST	2,298	2.1750	XLON	548038498074997
25 May 2022	09:15:51	BST	688	2.1750	XLON	548038498075004
25 May 2022	09:15:51	BST	1,277	2.1750	XLON	548038498075005
25 May 2022	09:15:51	BST	3,419	2.1750	XLON	548038498075003
25 May 2022	09:16:38	BST	1,609	2.1740	BATE	020000EDH
25 May 2022	09:16:38	BST	485	2.1750	XLON	548038498075138
25 May 2022	09:16:38	BST	1,164	2.1750	XLON	548038498075137
25 May 2022	09:16:38	BST	1,366	2.1750	XLON	548038498075136
25 May 2022	09:16:38	BST	1,500	2.1750	XLON	548038498075133
25 May 2022	09:16:38	BST	1,521	2.1750	XLON	548038498075135
25 May 2022	09:16:38	BST	1,535	2.1750	XLON	548038498075134
25 May 2022	09:17:50	BST	147	2.1750	BATE	020000EJ8
25 May 2022	09:17:50	BST	389	2.1750	BATE	020000EJ9
25 May 2022	09:17:50	BST	1,852	2.1750	BATE	020000EJA
25 May 2022	09:17:50	BST	78	2.1750	CHIX	120000M1O
25 May 2022	09:17:50	BST	340	2.1750	CHIX	120000M1I
25 May 2022	09:17:50	BST	405	2.1750	CHIX	120000M1K
25 May 2022	09:17:50	BST	729	2.1750	CHIX	120000M1N
25 May 2022	09:17:50	BST	809	2.1750	CHIX	120000M1J
25 May 2022	09:17:50	BST	1,096	2.1750	CHIX	120000M1H
25 May 2022	09:17:50	BST	1,583	2.1750	CHIX	120000M1L
25 May 2022	09:17:50	BST	3,621	2.1750	CHIX	120000M1P
25 May 2022	09:17:50	BST	1,715	2.1740	XLON	548038498075361
25 May 2022	09:17:50	BST	2,360	2.1750	XLON	548038498075360
25 May 2022	09:18:28	BST	5	2.1770	CHIX	120000M75
25 May 2022	09:18:31	BST	8	2.1770	CHIX	120000M7I
25 May 2022	09:20:41	BST	12	2.1770	CHIX	120000MNF
25 May 2022	09:21:23	BST	663	2.1760	BATE	020000F1Q
25 May 2022	09:21:23	BST	781	2.1760	BATE	020000F1P
25 May 2022	09:21:23	BST	1,444	2.1760	BATE	020000F1N
25 May 2022	09:21:23	BST	1,690	2.1760	XLON	548038498076073
25 May 2022	09:21:25	BST	2,419	2.1740	CHIX	120000MTD
25 May 2022	09:22:58	BST	75	2.1740	BATE	020000F9G
25 May 2022	09:22:58	BST	331	2.1740	BATE	020000F9F
25 May 2022	09:22:58	BST	1,236	2.1740	BATE	020000F9H
25 May 2022	09:22:58	BST	1,642	2.1740	BATE	020000F9E
25 May 2022	09:22:58	BST	553	2.1740	CHIX	120000N4V
25 May 2022	09:22:58	BST	1,866	2.1740	CHIX	120000N4U
25 May 2022	09:22:58	BST	2,575	2.1750	CHIX	120000N4Y
25 May 2022	09:22:58	BST	1,242	2.1740	XLON	548038498076255
25 May 2022	09:22:58	BST	2,578	2.1740	XLON	548038498076254
25 May 2022	09:23:03	BST	821	2.1750	CHIX	120000N59

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	09:23:03	BST	1,330	2.1750	CHIX	120000N5A
25 May 2022	09:23:05	BST	1,220	2.1750	XLON	548038498076259
25 May 2022	09:23:05	BST	1,348	2.1750	XLON	548038498076260
25 May 2022	09:23:05	BST	1,438	2.1750	XLON	548038498076258
25 May 2022	09:28:41	BST	524	2.1760	BATE	020000FWG
25 May 2022	09:28:41	BST	637	2.1760	BATE	020000FWF
25 May 2022	09:28:41	BST	1,161	2.1760	BATE	020000FWC
25 May 2022	09:28:41	BST	403	2.1760	CHIX	120000O88
25 May 2022	09:28:41	BST	1,066	2.1760	CHIX	120000O7W
25 May 2022	09:28:41	BST	1,666	2.1760	CHIX	120000O87
25 May 2022	09:28:41	BST	2,122	2.1760	CHIX	120000O89
25 May 2022	09:28:41	BST	3,288	2.1760	CHIX	120000O7X
25 May 2022	09:33:31	BST	737	2.1770	BATE	020000GI4
25 May 2022	09:33:31	BST	781	2.1770	BATE	020000GI2
25 May 2022	09:33:31	BST	832	2.1770	BATE	020000GI3
25 May 2022	09:33:31	BST	2,350	2.1770	BATE	020000GI0
25 May 2022	09:33:31	BST	710	2.1770	CHIX	120000PAY
25 May 2022	09:33:31	BST	821	2.1770	CHIX	120000PAX
25 May 2022	09:33:31	BST	3,007	2.1770	CHIX	120000PAW
25 May 2022	09:33:31	BST	4,538	2.1770	CHIX	120000PAM
25 May 2022	09:39:47	BST	40	2.1820	BATE	020000HAH
25 May 2022	09:39:47	BST	59	2.1820	BATE	020000HAI
25 May 2022	09:39:47	BST	714	2.1820	BATE	020000HAF
25 May 2022	09:39:47	BST	950	2.1820	BATE	020000HAG
25 May 2022	09:39:47	BST	45	2.1820	TRQX	548038506459457
25 May 2022	09:39:47	BST	1,160	2.1820	TRQX	548038506459456
25 May 2022	09:39:47	BST	1,249	2.1820	TRQX	548038506459458
25 May 2022	09:39:47	BST	1,411	2.1820	TRQX	548038506459460
25 May 2022	09:39:47	BST	1,215	2.1820	XLON	548038498079108
25 May 2022	09:39:47	BST	1,254	2.1820	XLON	548038498079110
25 May 2022	09:39:49	BST	321	2.1830	XLON	548038498079122
25 May 2022	09:39:49	BST	1,660	2.1830	XLON	548038498079123
25 May 2022	09:41:07	BST	180	2.1820	BATE	020000HGW
25 May 2022	09:41:07	BST	1,360	2.1820	BATE	020000HGX
25 May 2022	09:41:07	BST	1,122	2.1820	XLON	548038498079369
25 May 2022	09:50:02	BST	307	2.1800	CHIX	120000SPN
25 May 2022	09:50:02	BST	1,054	2.1810	XLON	548038498080670
25 May 2022	09:50:02	BST	1,315	2.1810	XLON	548038498080680
25 May 2022	09:50:02	BST	1,370	2.1810	XLON	548038498080681
25 May 2022	09:50:02	BST	1,517	2.1810	XLON	548038498080671
25 May 2022	09:50:02	BST	1,521	2.1810	XLON	548038498080677
25 May 2022	09:50:02	BST	1,535	2.1810	XLON	548038498080678
25 May 2022	09:50:02	BST	1,675	2.1810	XLON	548038498080679
25 May 2022	09:50:02	BST	1,900	2.1810	XLON	548038498080676
25 May 2022	09:50:05	BST	70	2.1800	CHIX	120000SPW
25 May 2022	09:50:05	BST	70	2.1800	CHIX	120000SPX
25 May 2022	09:50:05	BST	834	2.1800	CHIX	120000SPV
25 May 2022	09:50:05	BST	1,008	2.1800	CHIX	120000SPY
25 May 2022	09:50:05	BST	1,283	2.1800	CHIX	120000SPT
25 May 2022	09:50:05	BST	1,519	2.1800	CHIX	120000SPS
25 May 2022	09:50:05	BST	2,326	2.1800	CHIX	120000SQ4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	09:50:06	BST	25	2.1800	CHIX	120000SQ5
25 May 2022	09:50:07	BST	332	2.1800	XLON	548038498080688
25 May 2022	09:50:10	BST	849	2.1820	CHIX	120000SQV
25 May 2022	09:50:11	BST	1,421	2.1820	CHIX	120000SQX
25 May 2022	09:50:11	BST	3,007	2.1820	CHIX	120000SQW
25 May 2022	09:50:13	BST	1,315	2.1810	XLON	548038498080704
25 May 2022	09:50:13	BST	1,500	2.1810	XLON	548038498080702
25 May 2022	09:50:13	BST	1,521	2.1810	XLON	548038498080703
25 May 2022	09:50:13	BST	4,206	2.1810	XLON	548038498080705
25 May 2022	09:50:15	BST	343	2.1810	XLON	548038498080706
25 May 2022	09:50:15	BST	1,201	2.1810	XLON	548038498080709
25 May 2022	09:50:15	BST	1,521	2.1810	XLON	548038498080708
25 May 2022	09:50:15	BST	1,535	2.1810	XLON	548038498080707
25 May 2022	09:50:19	BST	379	2.1800	CHIX	120000SRL
25 May 2022	09:50:19	BST	3,007	2.1800	CHIX	120000SRK
25 May 2022	09:51:02	BST	838	2.1790	CHIX	120000SY2
25 May 2022	09:51:02	BST	1,351	2.1790	CHIX	120000SY3
25 May 2022	09:51:02	BST	1,351	2.1790	CHIX	120000SY4
25 May 2022	09:51:02	BST	244	2.1790	XLON	548038498080869
25 May 2022	09:51:02	BST	3,874	2.1790	XLON	548038498080868
25 May 2022	09:51:23	BST	1,444	2.1790	CHIX	120000T01
25 May 2022	09:53:22	BST	1,250	2.1820	BATE	020000IW4
25 May 2022	09:53:22	BST	699	2.1820	CHIX	120000TCL
25 May 2022	09:53:22	BST	1,089	2.1820	CHIX	120000TCN
25 May 2022	09:53:22	BST	2,258	2.1820	CHIX	120000TCM
25 May 2022	09:53:22	BST	2,056	2.1820	XLON	548038498081213
25 May 2022	09:53:22	BST	2,808	2.1820	XLON	548038498081214
25 May 2022	09:53:27	BST	1,224	2.1820	BATE	020000IW8
25 May 2022	09:53:30	BST	6	2.1820	BATE	020000IWJ
25 May 2022	09:54:58	BST	20	2.1820	BATE	020000J1D
25 May 2022	09:54:58	BST	5,043	2.1820	CHIX	120000TN1
25 May 2022	09:54:58	BST	4,663	2.1820	XLON	548038498081475
25 May 2022	09:55:41	BST	1,145	2.1830	XLON	548038498081623
25 May 2022	09:55:42	BST	1,145	2.1830	BATE	020000J4G
25 May 2022	09:55:51	BST	1,226	2.1830	BATE	020000J4S
25 May 2022	09:55:51	BST	1,448	2.1830	BATE	020000J4V
25 May 2022	09:55:51	BST	2,143	2.1830	TRQX	548038506461586
25 May 2022	09:55:51	BST	214	2.1830	XLON	548038498081637
25 May 2022	09:55:51	BST	1,145	2.1830	XLON	548038498081641
25 May 2022	09:55:51	BST	3,530	2.1830	XLON	548038498081638
25 May 2022	09:56:19	BST	473	2.1820	BATE	020000J8G
25 May 2022	09:56:19	BST	988	2.1820	BATE	020000J8F
25 May 2022	09:57:02	BST	130	2.1780	TRQX	548038506461794
25 May 2022	09:57:45	BST	180	2.1780	TRQX	548038506461869
25 May 2022	09:57:45	BST	1,324	2.1780	TRQX	548038506461870
25 May 2022	09:58:04	BST	549	2.1780	XLON	548038498081992
25 May 2022	09:59:02	BST	264	2.1780	XLON	548038498082144
25 May 2022	10:03:47	BST	1,813	2.1780	BATE	020000JYL
25 May 2022	10:03:47	BST	4,185	2.1780	XLON	548038498082942
25 May 2022	10:05:34	BST	432	2.1780	BATE	020000K7M
25 May 2022	10:05:34	BST	781	2.1780	BATE	020000K7L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	10:05:34	BST	1,213	2.1780	BATE	020000K7K
25 May 2022	10:05:34	BST	4,615	2.1780	XLON	548038498083205
25 May 2022	10:05:46	BST	130	2.1780	XLON	548038498083223
25 May 2022	10:05:50	BST	741	2.1800	CHIX	120000VP7
25 May 2022	10:05:50	BST	870	2.1800	CHIX	120000VP8
25 May 2022	10:05:51	BST	870	2.1800	CHIX	120000VP9
25 May 2022	10:05:51	BST	7,404	2.1800	XLON	548038498083241
25 May 2022	10:05:54	BST	1,505	2.1800	CHIX	120000VPN
25 May 2022	10:05:54	BST	1,030	2.1800	XLON	548038498083257
25 May 2022	10:05:57	BST	19	2.1800	CHIX	120000VPZ
25 May 2022	10:05:57	BST	3,200	2.1800	XLON	548038498083279
25 May 2022	10:05:57	BST	7,234	2.1800	XLON	548038498083278
25 May 2022	10:06:02	BST	1,160	2.1800	CHIX	120000VQC
25 May 2022	10:06:05	BST	797	2.1810	XLON	548038498083321
25 May 2022	10:06:05	BST	1,341	2.1810	XLON	548038498083319
25 May 2022	10:06:05	BST	1,500	2.1810	XLON	548038498083320
25 May 2022	10:06:05	BST	1,535	2.1810	XLON	548038498083318
25 May 2022	10:06:05	BST	5,755	2.1810	XLON	548038498083322
25 May 2022	10:06:39	BST	180	2.1810	CHIX	120000VTV
25 May 2022	10:06:44	BST	541	2.1810	CHIX	120000VU3
25 May 2022	10:06:44	BST	1,780	2.1810	CHIX	120000VU2
25 May 2022	10:06:56	BST	623	2.1810	CHIX	120000VVG
25 May 2022	10:06:56	BST	3,007	2.1810	CHIX	120000VVF
25 May 2022	10:09:18	BST	1,731	2.1810	CHIX	120000W99
25 May 2022	10:09:18	BST	522	2.1810	XLON	548038498083815
25 May 2022	10:09:18	BST	1,500	2.1810	XLON	548038498083814
25 May 2022	10:09:20	BST	1,080	2.1810	CHIX	120000W9D
25 May 2022	10:09:22	BST	19	2.1810	CHIX	120000W9G
25 May 2022	10:09:22	BST	1,475	2.1810	CHIX	120000W9H
25 May 2022	10:10:02	BST	654	2.1800	CHIX	120000WDG
25 May 2022	10:10:02	BST	659	2.1800	CHIX	120000WDF
25 May 2022	10:10:02	BST	1,310	2.1800	XLON	548038498083928
25 May 2022	10:10:02	BST	2,968	2.1800	XLON	548038498083929
25 May 2022	10:11:00	BST	142	2.1800	CHIX	120000WMA
25 May 2022	10:11:00	BST	536	2.1800	CHIX	120000WMN
25 May 2022	10:11:00	BST	950	2.1800	CHIX	120000WMM
25 May 2022	10:11:00	BST	1,440	2.1800	CHIX	120000WM9
25 May 2022	10:11:00	BST	1,616	2.1790	XLON	548038498084096
25 May 2022	10:11:00	BST	3,203	2.1790	XLON	548038498084095
25 May 2022	10:11:01	BST	705	2.1800	CHIX	120000WMP
25 May 2022	10:13:17	BST	1,115	2.1790	CHIX	120000X1S
25 May 2022	10:13:17	BST	4,311	2.1790	CHIX	120000X1Q
25 May 2022	10:13:17	BST	3,467	2.1790	XLON	548038498084540
25 May 2022	10:13:17	BST	4,096	2.1790	XLON	548038498084537
25 May 2022	10:14:54	BST	228	2.1790	CHIX	120000XCK
25 May 2022	10:14:54	BST	521	2.1790	CHIX	120000XCL
25 May 2022	10:14:54	BST	14	2.1790	TRQX	548038506464030
25 May 2022	10:14:54	BST	790	2.1790	TRQX	548038506464031
25 May 2022	10:14:54	BST	1,269	2.1790	TRQX	548038506464029
25 May 2022	10:14:54	BST	1,596	2.1790	XLON	548038498084820
25 May 2022	10:14:54	BST	3,453	2.1790	XLON	548038498084819

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	10:16:58	BST	1,156	2.1790	XLON	548038498085084
25 May 2022	10:18:08	BST	1,406	2.1810	CHIX	120000XVJ
25 May 2022	10:19:18	BST	621	2.1810	CHIX	120000Y61
25 May 2022	10:19:18	BST	862	2.1810	CHIX	120000Y60
25 May 2022	10:29:31	BST	390	2.1860	BATE	020000MPI
25 May 2022	10:29:50	BST	60	2.1860	TRQX	548038506465693
25 May 2022	10:29:50	BST	441	2.1860	TRQX	548038506465694
25 May 2022	10:29:50	BST	2,590	2.1860	TRQX	548038506465695
25 May 2022	10:29:50	BST	4,720	2.1860	XLON	548038498086680
25 May 2022	10:29:50	BST	698	2.1870	XLON	548038498086687
25 May 2022	10:29:50	BST	1,164	2.1870	XLON	548038498086684
25 May 2022	10:29:50	BST	1,290	2.1870	XLON	548038498086685
25 May 2022	10:29:50	BST	1,500	2.1870	XLON	548038498086683
25 May 2022	10:29:50	BST	1,518	2.1870	XLON	548038498086681
25 May 2022	10:29:50	BST	1,535	2.1870	XLON	548038498086682
25 May 2022	10:29:50	BST	1,591	2.1870	XLON	548038498086686
25 May 2022	10:35:06	BST	4,074	2.1870	BATE	020000NEJ
25 May 2022	10:35:06	BST	4,119	2.1870	BATE	020000NEK
25 May 2022	10:35:06	BST	878	2.1880	CHIX	1200010ZW
25 May 2022	10:35:06	BST	950	2.1880	CHIX	1200010ZV
25 May 2022	10:35:06	BST	443	2.1880	XLON	548038498087558
25 May 2022	10:35:06	BST	1,500	2.1880	XLON	548038498087555
25 May 2022	10:35:06	BST	1,518	2.1880	XLON	548038498087556
25 May 2022	10:35:06	BST	1,535	2.1880	XLON	548038498087557
25 May 2022	10:35:06	BST	5,023	2.1880	XLON	548038498087552
25 May 2022	10:35:11	BST	186	2.1850	BATE	020000NF5
25 May 2022	10:35:11	BST	265	2.1850	BATE	020000NF4
25 May 2022	10:35:11	BST	362	2.1850	BATE	020000NF6
25 May 2022	10:35:11	BST	1,319	2.1850	BATE	020000NF7
25 May 2022	10:35:11	BST	1,957	2.1850	XLON	548038498087564
25 May 2022	10:35:11	BST	2,596	2.1850	XLON	548038498087565
25 May 2022	10:35:12	BST	103	2.1860	CHIX	12000110H
25 May 2022	10:35:12	BST	878	2.1860	CHIX	12000110I
25 May 2022	10:35:12	BST	3,007	2.1860	CHIX	12000110F
25 May 2022	10:35:12	BST	3,007	2.1860	CHIX	12000110G
25 May 2022	10:40:19	BST	723	2.1860	BATE	020000NUJ
25 May 2022	10:40:19	BST	2,417	2.1860	BATE	020000NUI
25 May 2022	10:40:19	BST	339	2.1860	CHIX	1200011S8
25 May 2022	10:40:19	BST	2,303	2.1860	CHIX	1200011S9
25 May 2022	10:42:51	BST	41	2.1870	BATE	020000O2C
25 May 2022	10:42:51	BST	133	2.1870	BATE	020000O2A
25 May 2022	10:42:51	BST	526	2.1870	BATE	020000O2D
25 May 2022	10:42:51	BST	536	2.1870	BATE	020000O2B
25 May 2022	10:42:51	BST	39	2.1870	XLON	548038498088610
25 May 2022	10:42:51	BST	1,643	2.1870	XLON	548038498088609
25 May 2022	10:42:51	BST	3,192	2.1870	XLON	548038498088611
25 May 2022	10:43:11	BST	229	2.1870	TRQX	548038506467216
25 May 2022	10:43:27	BST	132	2.1870	TRQX	548038506467238
25 May 2022	10:44:02	BST	511	2.1870	TRQX	548038506467279
25 May 2022	10:44:03	BST	229	2.1870	TRQX	548038506467281
25 May 2022	10:45:02	BST	412	2.1870	TRQX	548038506467369

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	10:51:39	BST	243	2.1860	XLON	548038498089868
25 May 2022	10:51:39	BST	1,400	2.1860	XLON	548038498089869
25 May 2022	10:51:39	BST	3,516	2.1860	XLON	548038498089872
25 May 2022	11:00:00	BST	1,782	2.1860	BATE	020000PL4
25 May 2022	11:00:00	BST	1,782	2.1860	BATE	020000PL6
25 May 2022	11:00:00	BST	94	2.1860	CHIX	1200014Z8
25 May 2022	11:00:00	BST	329	2.1860	CHIX	1200014Z7
25 May 2022	11:00:00	BST	406	2.1860	CHIX	1200014ZA
25 May 2022	11:00:00	BST	707	2.1860	CHIX	1200014ZB
25 May 2022	11:00:00	BST	1,351	2.1860	CHIX	1200014Z9
25 May 2022	11:00:00	BST	2,887	2.1860	CHIX	1200014YW
25 May 2022	11:00:00	BST	3,490	2.1860	XLON	548038498091190
25 May 2022	11:00:00	BST	4,307	2.1860	XLON	548038498091184
25 May 2022	11:00:27	BST	2,066	2.1870	XLON	548038498091293
25 May 2022	11:01:02	BST	1	2.1870	CHIX	12000156P
25 May 2022	11:01:02	BST	229	2.1870	CHIX	12000156O
25 May 2022	11:01:05	BST	453	2.1870	CHIX	12000156T
25 May 2022	11:01:31	BST	85	2.1870	CHIX	1200015C0
25 May 2022	11:01:31	BST	90	2.1870	CHIX	1200015BY
25 May 2022	11:01:31	BST	145	2.1870	CHIX	1200015C2
25 May 2022	11:01:31	BST	158	2.1870	CHIX	1200015BU
25 May 2022	11:01:31	BST	189	2.1870	CHIX	1200015BZ
25 May 2022	11:01:31	BST	230	2.1870	CHIX	1200015BX
25 May 2022	11:01:31	BST	478	2.1870	CHIX	1200015C3
25 May 2022	11:01:31	BST	562	2.1870	CHIX	1200015BW
25 May 2022	11:01:31	BST	1,351	2.1870	CHIX	1200015BV
25 May 2022	11:01:31	BST	1,351	2.1870	CHIX	1200015C1
25 May 2022	11:01:31	BST	4,639	2.1870	CHIX	1200015BP
25 May 2022	11:01:31	BST	3,022	2.1860	TRQX	548038506469128
25 May 2022	11:01:31	BST	4,262	2.1870	XLON	548038498091421
25 May 2022	11:01:32	BST	733	2.1870	CHIX	1200015C5
25 May 2022	11:01:32	BST	1,008	2.1870	CHIX	1200015C7
25 May 2022	11:01:33	BST	19	2.1870	CHIX	1200015C8
25 May 2022	11:04:27	BST	489	2.1870	CHIX	1200015TQ
25 May 2022	11:04:32	BST	46	2.1870	CHIX	1200015UH
25 May 2022	11:06:00	BST	712	2.1870	CHIX	12000160P
25 May 2022	11:06:02	BST	764	2.1870	XLON	548038498092134
25 May 2022	11:06:02	BST	3,220	2.1870	XLON	548038498092133
25 May 2022	11:06:05	BST	688	2.1880	CHIX	12000161O
25 May 2022	11:06:05	BST	1,058	2.1880	CHIX	12000161P
25 May 2022	11:06:50	BST	485	2.1880	CHIX	120001658
25 May 2022	11:06:50	BST	1,071	2.1880	CHIX	120001655
25 May 2022	11:06:50	BST	2,165	2.1880	CHIX	120001659
25 May 2022	11:06:50	BST	423	2.1880	XLON	548038498092225
25 May 2022	11:06:50	BST	2,128	2.1880	XLON	548038498092224
25 May 2022	11:08:57	BST	458	2.1880	XLON	548038498092457
25 May 2022	11:09:02	BST	1,378	2.1880	XLON	548038498092464
25 May 2022	11:09:22	BST	243	2.1880	XLON	548038498092491
25 May 2022	11:09:22	BST	472	2.1880	XLON	548038498092492
25 May 2022	11:09:22	BST	1,500	2.1880	XLON	548038498092493
25 May 2022	11:09:23	BST	107	2.1880	XLON	548038498092495

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	11:09:23	BST	229	2.1880	XLON	548038498092494
25 May 2022	11:13:03	BST	1,500	2.1880	XLON	548038498092993
25 May 2022	11:13:04	BST	64	2.1870	BATE	020000QT5
25 May 2022	11:13:04	BST	129	2.1870	BATE	020000QT4
25 May 2022	11:13:04	BST	242	2.1870	BATE	020000QT3
25 May 2022	11:13:04	BST	2,717	2.1870	BATE	020000QT6
25 May 2022	11:13:04	BST	45	2.1870	TRQX	548038506470340
25 May 2022	11:13:04	BST	51	2.1870	TRQX	548038506470339
25 May 2022	11:13:04	BST	56	2.1870	TRQX	548038506470341
25 May 2022	11:13:04	BST	59	2.1870	TRQX	548038506470338
25 May 2022	11:13:04	BST	165	2.1870	TRQX	548038506470347
25 May 2022	11:13:04	BST	501	2.1870	TRQX	548038506470344
25 May 2022	11:13:04	BST	501	2.1870	TRQX	548038506470345
25 May 2022	11:13:04	BST	501	2.1870	TRQX	548038506470346
25 May 2022	11:13:04	BST	2,356	2.1870	TRQX	548038506470342
25 May 2022	11:13:04	BST	307	2.1870	XLON	548038498092998
25 May 2022	11:13:04	BST	2,468	2.1870	XLON	548038498092997
25 May 2022	11:13:05	BST	11	2.1870	CHIX	1200017C9
25 May 2022	11:13:08	BST	7	2.1860	CHIX	1200017CQ
25 May 2022	11:13:08	BST	1,462	2.1860	XLON	548038498093011
25 May 2022	11:13:08	BST	1,500	2.1860	XLON	548038498093010
25 May 2022	11:14:04	BST	1,500	2.1850	XLON	548038498093156
25 May 2022	11:14:04	BST	1,566	2.1850	XLON	548038498093154
25 May 2022	11:14:04	BST	1,900	2.1850	XLON	548038498093155
25 May 2022	11:24:39	BST	180	2.1850	BATE	020000RTR
25 May 2022	11:24:39	BST	182	2.1850	CHIX	12000194M
25 May 2022	11:24:39	BST	4	2.1860	CHIX	12000194P
25 May 2022	11:24:39	BST	76	2.1860	XLON	548038498094333
25 May 2022	11:24:39	BST	1,290	2.1860	XLON	548038498094337
25 May 2022	11:24:39	BST	1,378	2.1860	XLON	548038498094339
25 May 2022	11:24:39	BST	1,500	2.1860	XLON	548038498094338
25 May 2022	11:24:39	BST	1,741	2.1860	XLON	548038498094332
25 May 2022	11:28:01	BST	1,500	2.1860	XLON	548038498094767
25 May 2022	11:28:02	BST	557	2.1860	CHIX	1200019Q0
25 May 2022	11:28:24	BST	1,404	2.1860	XLON	548038498094778
25 May 2022	11:28:41	BST	1,455	2.1860	CHIX	1200019T6
25 May 2022	11:28:41	BST	3,497	2.1850	XLON	548038498094795
25 May 2022	11:28:45	BST	781	2.1840	BATE	020000SAE
25 May 2022	11:28:45	BST	628	2.1850	BATE	020000SAF
25 May 2022	11:28:45	BST	1,066	2.1850	BATE	020000SA8
25 May 2022	11:28:45	BST	504	2.1840	CHIX	1200019UG
25 May 2022	11:28:45	BST	773	2.1840	CHIX	1200019UD
25 May 2022	11:28:45	BST	170	2.1850	CHIX	1200019U0
25 May 2022	11:28:45	BST	2,727	2.1850	CHIX	1200019TZ
25 May 2022	11:28:45	BST	978	2.1850	XLON	548038498094812
25 May 2022	11:29:40	BST	229	2.1840	CHIX	1200019ZA
25 May 2022	11:29:47	BST	229	2.1840	CHIX	120001A06
25 May 2022	11:32:34	BST	636	2.1850	CHIX	120001AFD
25 May 2022	11:32:34	BST	1,050	2.1850	CHIX	120001AFE
25 May 2022	11:32:34	BST	1,299	2.1850	CHIX	120001AFG
25 May 2022	11:32:34	BST	1,336	2.1850	CHIX	120001AFF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	11:32:34	BST	1,644	2.1850	CHIX	120001AFC
25 May 2022	11:32:36	BST	386	2.1850	CHIX	120001AFL
25 May 2022	11:32:36	BST	786	2.1850	CHIX	120001AFK
25 May 2022	11:35:22	BST	3,007	2.1910	CHIX	120001AVH
25 May 2022	11:36:01	BST	544	2.1900	XLON	548038498095547
25 May 2022	11:36:01	BST	1,595	2.1900	XLON	548038498095548
25 May 2022	11:39:02	BST	796	2.1900	XLON	548038498095862
25 May 2022	11:40:14	BST	401	2.1900	BATE	020000TFS
25 May 2022	11:40:14	BST	766	2.1900	BATE	020000TFQ
25 May 2022	11:40:14	BST	816	2.1900	BATE	020000TFR
25 May 2022	11:40:14	BST	1,983	2.1900	BATE	020000TFM
25 May 2022	11:40:14	BST	3,007	2.1890	CHIX	120001BOD
25 May 2022	11:40:14	BST	643	2.1900	CHIX	120001BO0
25 May 2022	11:40:14	BST	1,149	2.1900	CHIX	120001BOE
25 May 2022	11:40:14	BST	3,398	2.1900	CHIX	120001BNZ
25 May 2022	11:40:14	BST	985	2.1890	XLON	548038498096082
25 May 2022	11:40:14	BST	1,505	2.1890	XLON	548038498096081
25 May 2022	11:40:14	BST	1,513	2.1890	XLON	548038498096080
25 May 2022	11:40:14	BST	3,311	2.1900	XLON	548038498096073
25 May 2022	11:40:15	BST	580	2.1900	CHIX	120001BOR
25 May 2022	11:40:15	BST	728	2.1900	CHIX	120001BOQ
25 May 2022	11:40:17	BST	106	2.1900	TRQX	548038506473026
25 May 2022	11:40:17	BST	641	2.1900	TRQX	548038506473028
25 May 2022	11:40:17	BST	800	2.1900	TRQX	548038506473027
25 May 2022	11:42:02	BST	243	2.1880	CHIX	120001BZX
25 May 2022	11:42:02	BST	1,419	2.1880	CHIX	120001C01
25 May 2022	11:42:02	BST	1,860	2.1880	CHIX	120001C00
25 May 2022	11:42:02	BST	3,036	2.1880	CHIX	120001BZY
25 May 2022	11:42:02	BST	2,169	2.1880	XLON	548038498096282
25 May 2022	11:42:04	BST	1,477	2.1870	BATE	020000TMG
25 May 2022	11:42:04	BST	1,477	2.1870	BATE	020000TMH
25 May 2022	11:42:04	BST	846	2.1880	CHIX	120001C0E
25 May 2022	11:42:04	BST	904	2.1880	CHIX	120001C0D
25 May 2022	11:42:04	BST	1,500	2.1880	CHIX	120001C0F
25 May 2022	11:42:04	BST	3,007	2.1880	CHIX	120001C0C
25 May 2022	11:42:04	BST	2,207	2.1870	XLON	548038498096286
25 May 2022	11:42:04	BST	1,500	2.1880	XLON	548038498096292
25 May 2022	11:42:04	BST	5,124	2.1880	XLON	548038498096293
25 May 2022	11:42:07	BST	38	2.1870	CHIX	120001C10
25 May 2022	11:42:07	BST	4,891	2.1870	CHIX	120001C11
25 May 2022	11:42:07	BST	480	2.1880	XLON	548038498096295
25 May 2022	11:42:07	BST	1,217	2.1880	XLON	548038498096296
25 May 2022	11:42:07	BST	1,354	2.1880	XLON	548038498096299
25 May 2022	11:42:07	BST	1,500	2.1880	XLON	548038498096297
25 May 2022	11:42:07	BST	1,512	2.1880	XLON	548038498096298
25 May 2022	11:42:09	BST	355	2.1880	XLON	548038498096301
25 May 2022	11:42:09	BST	1,500	2.1880	XLON	548038498096300
25 May 2022	11:42:10	BST	254	2.1880	XLON	548038498096308
25 May 2022	11:42:11	BST	184	2.1880	XLON	548038498096312
25 May 2022	11:42:11	BST	425	2.1880	XLON	548038498096311
25 May 2022	11:42:12	BST	425	2.1880	XLON	548038498096313

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	11:42:13	BST	184	2.1880	XLON	548038498096314
25 May 2022	11:42:13	BST	425	2.1880	XLON	548038498096316
25 May 2022	11:42:13	BST	898	2.1880	XLON	548038498096315
25 May 2022	11:42:13	BST	1,189	2.1880	XLON	548038498096317
25 May 2022	11:42:14	BST	184	2.1880	XLON	548038498096318
25 May 2022	11:42:27	BST	1,117	2.1880	XLON	548038498096335
25 May 2022	11:42:32	BST	457	2.1880	XLON	548038498096346
25 May 2022	11:42:32	BST	510	2.1880	XLON	548038498096344
25 May 2022	11:42:32	BST	1,509	2.1880	XLON	548038498096345
25 May 2022	11:42:37	BST	99	2.1880	XLON	548038498096347
25 May 2022	11:42:37	BST	442	2.1880	XLON	548038498096348
25 May 2022	11:42:37	BST	626	2.1880	XLON	548038498096349
25 May 2022	11:42:39	BST	191	2.1880	XLON	548038498096363
25 May 2022	11:42:39	BST	449	2.1880	XLON	548038498096362
25 May 2022	11:45:15	BST	12	2.1880	CHIX	120001CIM
25 May 2022	11:45:15	BST	896	2.1880	CHIX	120001CIO
25 May 2022	11:45:15	BST	1,498	2.1880	CHIX	120001CIN
25 May 2022	11:46:15	BST	1,148	2.1880	BATE	020000U16
25 May 2022	11:46:15	BST	3,746	2.1880	BATE	020000U15
25 May 2022	11:46:15	BST	773	2.1890	CHIX	120001CNR
25 May 2022	11:46:15	BST	817	2.1890	CHIX	120001CNQ
25 May 2022	11:46:15	BST	110	2.1890	TRQX	548038506473574
25 May 2022	11:46:15	BST	950	2.1890	TRQX	548038506473573
25 May 2022	11:46:15	BST	1,027	2.1880	XLON	548038498096689
25 May 2022	11:46:15	BST	3,746	2.1880	XLON	548038498096688
25 May 2022	11:49:06	BST	30	2.1870	BATE	020000UBL
25 May 2022	11:49:06	BST	603	2.1870	BATE	020000UBM
25 May 2022	11:49:06	BST	3,180	2.1870	BATE	020000UBN
25 May 2022	11:49:06	BST	361	2.1870	CHIX	120001D7A
25 May 2022	11:49:06	BST	803	2.1880	CHIX	120001D7B
25 May 2022	11:49:06	BST	184	2.1870	XLON	548038498097072
25 May 2022	11:49:06	BST	707	2.1870	XLON	548038498097077
25 May 2022	11:49:06	BST	1,164	2.1870	XLON	548038498097079
25 May 2022	11:49:06	BST	1,277	2.1870	XLON	548038498097078
25 May 2022	11:49:06	BST	1,500	2.1870	XLON	548038498097075
25 May 2022	11:49:06	BST	1,505	2.1870	XLON	548038498097073
25 May 2022	11:49:06	BST	1,512	2.1870	XLON	548038498097074
25 May 2022	11:49:06	BST	1,670	2.1870	XLON	548038498097080
25 May 2022	11:49:06	BST	1,883	2.1870	XLON	548038498097076
25 May 2022	11:49:06	BST	2,721	2.1870	XLON	548038498097071
25 May 2022	11:49:09	BST	900	2.1880	CHIX	120001D7K
25 May 2022	11:49:09	BST	256	2.1860	XLON	548038498097095
25 May 2022	11:49:09	BST	5,057	2.1860	XLON	548038498097093
25 May 2022	11:49:12	BST	94	2.1860	CHIX	120001D7U
25 May 2022	11:49:12	BST	414	2.1860	CHIX	120001D7V
25 May 2022	11:49:12	BST	2,203	2.1850	TRQX	548038506473971
25 May 2022	11:49:13	BST	758	2.1860	XLON	548038498097106
25 May 2022	11:49:14	BST	14	2.1860	CHIX	120001D7Y
25 May 2022	11:49:14	BST	18	2.1860	CHIX	120001D7X
25 May 2022	11:57:33	BST	41	2.1850	TRQX	548038506475020
25 May 2022	11:59:59	BST	773	2.1850	CHIX	120001ET3

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	11:59:59	BST	26	2.1850	TRQX	548038506475295
25 May 2022	11:59:59	BST	29	2.1850	TRQX	548038506475297
25 May 2022	11:59:59	BST	53	2.1850	TRQX	548038506475293
25 May 2022	11:59:59	BST	53	2.1850	TRQX	548038506475294
25 May 2022	11:59:59	BST	73	2.1850	TRQX	548038506475290
25 May 2022	11:59:59	BST	80	2.1850	TRQX	548038506475296
25 May 2022	11:59:59	BST	92	2.1850	TRQX	548038506475291
25 May 2022	11:59:59	BST	95	2.1850	TRQX	548038506475292
25 May 2022	11:59:59	BST	515	2.1850	TRQX	548038506475299
25 May 2022	11:59:59	BST	1,146	2.1850	TRQX	548038506475298
25 May 2022	11:59:59	BST	578	2.1840	XLON	548038498098260
25 May 2022	11:59:59	BST	1,277	2.1840	XLON	548038498098259
25 May 2022	11:59:59	BST	1,500	2.1840	XLON	548038498098257
25 May 2022	11:59:59	BST	1,505	2.1840	XLON	548038498098258
25 May 2022	11:59:59	BST	169	2.1850	XLON	548038498098250
25 May 2022	11:59:59	BST	481	2.1850	XLON	548038498098249
25 May 2022	11:59:59	BST	668	2.1850	XLON	548038498098248
25 May 2022	11:59:59	BST	828	2.1850	XLON	548038498098251
25 May 2022	11:59:59	BST	1,207	2.1850	XLON	548038498098264
25 May 2022	11:59:59	BST	1,420	2.1850	XLON	548038498098252
25 May 2022	11:59:59	BST	1,500	2.1850	XLON	548038498098263
25 May 2022	11:59:59	BST	1,900	2.1850	XLON	548038498098261
25 May 2022	11:59:59	BST	3,070	2.1850	XLON	548038498098262
25 May 2022	12:00:04	BST	459	2.1840	BATE	020000VC9
25 May 2022	12:00:04	BST	17	2.1840	CHIX	120001EUH
25 May 2022	12:00:04	BST	280	2.1840	XLON	548038498098282
25 May 2022	12:00:04	BST	847	2.1840	XLON	548038498098284
25 May 2022	12:00:04	BST	1,500	2.1840	XLON	548038498098281
25 May 2022	12:00:04	BST	2,652	2.1840	XLON	548038498098280
25 May 2022	12:00:05	BST	114	2.1840	BATE	020000VCC
25 May 2022	12:00:05	BST	406	2.1840	CHIX	120001EUK
25 May 2022	12:00:06	BST	80	2.1840	BATE	020000VCE
25 May 2022	12:00:06	BST	285	2.1840	CHIX	120001EUN
25 May 2022	12:00:07	BST	46	2.1840	CHIX	120001EUQ
25 May 2022	12:00:07	BST	199	2.1840	CHIX	120001EUP
25 May 2022	12:00:07	BST	873	2.1840	CHIX	120001EUS
25 May 2022	12:00:07	BST	1,680	2.1840	CHIX	120001EUR
25 May 2022	12:02:31	BST	70	2.1860	BATE	020000VL1
25 May 2022	12:02:31	BST	523	2.1860	BATE	020000VL0
25 May 2022	12:02:31	BST	581	2.1860	BATE	020000VL2
25 May 2022	12:02:31	BST	720	2.1860	BATE	020000VKZ
25 May 2022	12:02:31	BST	1,921	2.1860	BATE	020000VKY
25 May 2022	12:02:31	BST	3,674	2.1860	CHIX	120001FBB
25 May 2022	12:02:31	BST	1,200	2.1860	TRQX	548038506475546
25 May 2022	12:02:31	BST	2,380	2.1860	TRQX	548038506475545
25 May 2022	12:02:32	BST	1,180	2.1860	TRQX	548038506475547
25 May 2022	12:06:10	BST	35	2.1850	CHIX	120001FW0
25 May 2022	12:06:10	BST	515	2.1860	CHIX	120001FW3
25 May 2022	12:06:10	BST	870	2.1860	CHIX	120001FW4
25 May 2022	12:06:10	BST	3,007	2.1860	CHIX	120001FW1
25 May 2022	12:06:10	BST	3,007	2.1860	CHIX	120001FW2

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	12:06:10	BST	4,805	2.1850	XLON	548038498098936
25 May 2022	12:06:15	BST	14	2.1860	CHIX	120001FWO
25 May 2022	12:06:17	BST	93	2.1860	CHIX	120001FX3
25 May 2022	12:06:17	BST	773	2.1860	CHIX	120001FX5
25 May 2022	12:06:17	BST	870	2.1860	CHIX	120001FX4
25 May 2022	12:06:17	BST	1,200	2.1860	CHIX	120001FX2
25 May 2022	12:06:18	BST	654	2.1860	CHIX	120001FXL
25 May 2022	12:06:18	BST	1,008	2.1860	CHIX	120001FXM
25 May 2022	12:10:28	BST	253	2.1850	BATE	020000WBN
25 May 2022	12:10:28	BST	1,863	2.1850	BATE	020000WBM
25 May 2022	12:10:28	BST	3,455	2.1850	CHIX	120001GIB
25 May 2022	12:10:28	BST	102	2.1860	CHIX	120001GII
25 May 2022	12:10:28	BST	773	2.1860	CHIX	120001GIJ
25 May 2022	12:10:28	BST	838	2.1860	CHIX	120001GIK
25 May 2022	12:10:28	BST	3,007	2.1860	CHIX	120001GIH
25 May 2022	12:10:28	BST	4,093	2.1850	XLON	548038498099393
25 May 2022	12:12:02	BST	121	2.1850	CHIX	120001GS1
25 May 2022	12:13:02	BST	486	2.1850	CHIX	120001H0N
25 May 2022	12:13:02	BST	531	2.1850	CHIX	120001H0M
25 May 2022	12:13:02	BST	966	2.1850	CHIX	120001H0O
25 May 2022	12:13:02	BST	2,036	2.1850	CHIX	120001H0P
25 May 2022	12:13:02	BST	1,900	2.1850	XLON	548038498099737
25 May 2022	12:13:02	BST	3,478	2.1850	XLON	548038498099736
25 May 2022	12:14:39	BST	1,117	2.1850	XLON	548038498100000
25 May 2022	12:14:44	BST	968	2.1850	XLON	548038498100046
25 May 2022	12:14:47	BST	79	2.1850	XLON	548038498100049
25 May 2022	12:15:12	BST	1,404	2.1850	XLON	548038498100083
25 May 2022	12:16:01	BST	4,071	2.1840	XLON	548038498100177
25 May 2022	12:17:00	BST	1,164	2.1810	XLON	548038498100312
25 May 2022	12:17:00	BST	1,405	2.1810	XLON	548038498100308
25 May 2022	12:17:00	BST	1,500	2.1810	XLON	548038498100309
25 May 2022	12:17:00	BST	1,512	2.1810	XLON	548038498100311
25 May 2022	12:17:00	BST	1,997	2.1810	XLON	548038498100310
25 May 2022	12:17:00	BST	4,788	2.1810	XLON	548038498100313
25 May 2022	12:17:02	BST	230	2.1810	CHIX	120001HOT
25 May 2022	12:17:04	BST	230	2.1810	CHIX	120001HOY
25 May 2022	12:17:04	BST	4,057	2.1810	CHIX	120001HOZ
25 May 2022	12:17:04	BST	950	2.1820	TRQX	548038506476843
25 May 2022	12:17:04	BST	1,232	2.1820	TRQX	548038506476844
25 May 2022	12:17:04	BST	4,715	2.1810	XLON	548038498100323
25 May 2022	12:19:24	BST	956	2.1810	CHIX	120001HX2
25 May 2022	12:19:24	BST	383	2.1810	XLON	548038498100768
25 May 2022	12:19:24	BST	392	2.1810	XLON	548038498100770
25 May 2022	12:19:24	BST	956	2.1810	XLON	548038498100769
25 May 2022	12:20:01	BST	881	2.1810	CHIX	120001I0L
25 May 2022	12:20:01	BST	1,641	2.1810	CHIX	120001I0F
25 May 2022	12:20:01	BST	1,920	2.1810	CHIX	120001I0G
25 May 2022	12:20:01	BST	2,640	2.1810	CHIX	120001I0K
25 May 2022	12:20:01	BST	4,830	2.1810	XLON	548038498100866
25 May 2022	12:22:24	BST	766	2.1810	BATE	020000XG6
25 May 2022	12:22:24	BST	816	2.1810	BATE	020000XG7

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	12:22:24	BST	773	2.1810	CHIX	120001IF5
25 May 2022	12:22:24	BST	1,050	2.1810	CHIX	120001IF1
25 May 2022	12:22:24	BST	2,810	2.1810	CHIX	120001IF6
25 May 2022	12:22:24	BST	2,528	2.1800	XLON	548038498101229
25 May 2022	12:22:24	BST	1,290	2.1810	XLON	548038498101233
25 May 2022	12:22:24	BST	4,594	2.1810	XLON	548038498101234
25 May 2022	12:24:14	BST	400	2.1810	BATE	020000XPN
25 May 2022	12:24:14	BST	623	2.1810	CHIX	120001IUQ
25 May 2022	12:24:14	BST	702	2.1810	CHIX	120001IUP
25 May 2022	12:24:17	BST	456	2.1810	CHIX	120001IUUV
25 May 2022	12:24:24	BST	384	2.1810	BATE	020000XQ6
25 May 2022	12:24:24	BST	724	2.1810	BATE	020000XQ7
25 May 2022	12:24:24	BST	762	2.1810	BATE	020000XQ0
25 May 2022	12:24:24	BST	766	2.1810	BATE	020000XQ1
25 May 2022	12:24:24	BST	816	2.1810	BATE	020000XQ2
25 May 2022	12:24:24	BST	15	2.1800	TRQX	548038506477603
25 May 2022	12:24:24	BST	34	2.1800	TRQX	548038506477602
25 May 2022	12:24:24	BST	123	2.1800	TRQX	548038506477604
25 May 2022	12:24:24	BST	160	2.1800	TRQX	548038506477600
25 May 2022	12:24:24	BST	180	2.1800	TRQX	548038506477601
25 May 2022	12:24:24	BST	415	2.1800	TRQX	548038506477598
25 May 2022	12:24:24	BST	1,756	2.1800	TRQX	548038506477599
25 May 2022	12:24:24	BST	451	2.1800	XLON	548038498101557
25 May 2022	12:24:24	BST	849	2.1800	XLON	548038498101570
25 May 2022	12:24:24	BST	854	2.1800	XLON	548038498101556
25 May 2022	12:24:24	BST	1,182	2.1800	XLON	548038498101569
25 May 2022	12:24:24	BST	1,284	2.1800	XLON	548038498101568
25 May 2022	12:24:24	BST	3,153	2.1800	XLON	548038498101555
25 May 2022	12:24:29	BST	52	2.1810	BATE	020000XQF
25 May 2022	12:24:29	BST	134	2.1810	BATE	020000XQE
25 May 2022	12:24:29	BST	384	2.1810	BATE	020000XQI
25 May 2022	12:24:29	BST	766	2.1810	BATE	020000XQG
25 May 2022	12:24:29	BST	816	2.1810	BATE	020000XQH
25 May 2022	12:24:31	BST	571	2.1810	BATE	020000XQK
25 May 2022	12:24:32	BST	405	2.1810	BATE	020000XQL
25 May 2022	12:24:33	BST	1,151	2.1810	BATE	020000XQQ
25 May 2022	12:24:35	BST	92	2.1810	BATE	020000XQU
25 May 2022	12:24:36	BST	69	2.1810	BATE	020000XQW
25 May 2022	12:24:37	BST	54	2.1810	BATE	020000XQX
25 May 2022	12:24:39	BST	50	2.1810	BATE	020000XQZ
25 May 2022	12:24:41	BST	45	2.1810	BATE	020000XR6
25 May 2022	12:24:43	BST	684	2.1810	BATE	020000XR8
25 May 2022	12:24:46	BST	444	2.1810	BATE	020000XRI
25 May 2022	12:24:46	BST	735	2.1810	BATE	020000XRH
25 May 2022	12:24:48	BST	96	2.1810	BATE	020000XRO
25 May 2022	12:24:48	BST	1,224	2.1810	BATE	020000XRP
25 May 2022	12:24:51	BST	55	2.1810	BATE	020000XRS
25 May 2022	12:24:51	BST	98	2.1810	BATE	020000XRT
25 May 2022	12:24:53	BST	70	2.1810	BATE	020000XRW
25 May 2022	12:24:55	BST	55	2.1810	BATE	020000XRY
25 May 2022	12:24:56	BST	50	2.1810	BATE	020000XS4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	12:24:58	BST	46	2.1810	BATE	020000XSB
25 May 2022	12:25:00	BST	43	2.1810	BATE	020000XSO
25 May 2022	12:25:08	BST	1,681	2.1800	TRQX	548038506477718
25 May 2022	12:25:08	BST	1,184	2.1800	XLON	548038498101677
25 May 2022	12:26:08	BST	372	2.1790	BATE	020000XYT
25 May 2022	12:26:08	BST	637	2.1790	BATE	020000XYR
25 May 2022	12:26:08	BST	916	2.1790	BATE	020000XYS
25 May 2022	12:26:08	BST	766	2.1800	BATE	020000XYV
25 May 2022	12:26:08	BST	816	2.1800	BATE	020000XYU
25 May 2022	12:26:15	BST	766	2.1800	BATE	020000XZ2
25 May 2022	12:26:15	BST	816	2.1800	BATE	020000XZ3
25 May 2022	12:26:15	BST	577	2.1790	TRQX	548038506477837
25 May 2022	12:26:15	BST	794	2.1790	TRQX	548038506477838
25 May 2022	12:27:09	BST	386	2.1780	BATE	020000Y3E
25 May 2022	12:27:09	BST	803	2.1780	BATE	020000Y3D
25 May 2022	12:27:09	BST	822	2.1790	CHIX	120001JJ9
25 May 2022	12:28:36	BST	164	2.1810	BATE	020000Y8E
25 May 2022	12:28:59	BST	1,000	2.1810	BATE	020000Y94
25 May 2022	12:33:04	BST	1,770	2.1870	BATE	020000YPO
25 May 2022	12:33:04	BST	43	2.1870	CHIX	120001KP0
25 May 2022	12:33:04	BST	111	2.1870	CHIX	120001KOZ
25 May 2022	12:33:04	BST	1,969	2.1870	CHIX	120001KOY
25 May 2022	12:33:04	BST	2,896	2.1870	CHIX	120001KOV
25 May 2022	12:33:04	BST	4,237	2.1870	XLON	548038498102681
25 May 2022	12:33:04	BST	4,344	2.1870	XLON	548038498102687
25 May 2022	12:33:08	BST	933	2.1840	XLON	548038498102710
25 May 2022	12:33:08	BST	3,456	2.1840	XLON	548038498102709
25 May 2022	12:33:24	BST	1,315	2.1840	XLON	548038498102760
25 May 2022	12:33:24	BST	1,500	2.1840	XLON	548038498102758
25 May 2022	12:33:24	BST	1,900	2.1840	XLON	548038498102759
25 May 2022	12:33:28	BST	5,001	2.1830	XLON	548038498102778
25 May 2022	12:39:28	BST	689	2.1810	XLON	548038498103467
25 May 2022	12:39:28	BST	1,816	2.1810	XLON	548038498103468
25 May 2022	12:39:28	BST	2,521	2.1810	XLON	548038498103470
25 May 2022	12:41:31	BST	72	2.1800	XLON	548038498103679
25 May 2022	12:41:31	BST	1,900	2.1800	XLON	548038498103678
25 May 2022	12:41:31	BST	1,972	2.1800	XLON	548038498103675
25 May 2022	12:41:31	BST	2,629	2.1800	XLON	548038498103676
25 May 2022	12:45:06	BST	1,982	2.1790	XLON	548038498104136
25 May 2022	12:45:07	BST	100	2.1800	TRQX	548038506480194
25 May 2022	12:45:07	BST	185	2.1800	TRQX	548038506480195
25 May 2022	12:45:07	BST	217	2.1800	TRQX	548038506480196
25 May 2022	12:47:04	BST	2,828	2.1750	XLON	548038498104378
25 May 2022	12:52:05	BST	31	2.1790	TRQX	548038506480835
25 May 2022	12:52:05	BST	277	2.1790	TRQX	548038506480834
25 May 2022	12:52:05	BST	293	2.1790	TRQX	548038506480836
25 May 2022	12:52:05	BST	336	2.1790	TRQX	548038506480837
25 May 2022	12:52:05	BST	980	2.1790	TRQX	548038506480838
25 May 2022	12:52:05	BST	637	2.1790	XLON	548038498104935
25 May 2022	12:52:05	BST	1,638	2.1790	XLON	548038498104934
25 May 2022	12:52:05	BST	2,640	2.1790	XLON	548038498104936

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25 May 2022	12:54:36	BST	1	2.1810	BATE	0200010UD
25 May 2022	12:58:02	BST	1,500	2.1810	XLON	548038498105868
25 May 2022	12:59:42	BST	454	2.1810	BATE	0200011EW
25 May 2022	13:00:03	BST	1,228	2.1810	XLON	548038498106193
25 May 2022	13:01:02	BST	90	2.1810	XLON	548038498106300
25 May 2022	13:01:02	BST	1,315	2.1810	XLON	548038498106301
25 May 2022	13:01:02	BST	1,535	2.1810	XLON	548038498106299
25 May 2022	13:01:03	BST	414	2.1810	BATE	0200011KP
25 May 2022	13:01:03	BST	1,095	2.1810	BATE	0200011KQ
25 May 2022	13:01:03	BST	48	2.1810	TRQX	548038506481625
25 May 2022	13:01:05	BST	45	2.1810	TRQX	548038506481632
25 May 2022	13:01:06	BST	75	2.1810	BATE	0200011L1
25 May 2022	13:01:07	BST	42	2.1810	TRQX	548038506481633
25 May 2022	13:01:08	BST	45	2.1810	BATE	0200011L6
25 May 2022	13:01:10	BST	47	2.1810	BATE	0200011L8
25 May 2022	13:01:12	BST	44	2.1810	BATE	0200011LB
25 May 2022	13:01:36	BST	17	2.1810	BATE	0200011MN
25 May 2022	13:01:41	BST	9	2.1810	BATE	0200011MQ
25 May 2022	13:05:38	BST	1,421	2.1810	XLON	548038498106789
25 May 2022	13:05:38	BST	3,027	2.1810	XLON	548038498106788
25 May 2022	13:06:06	BST	816	2.1800	BATE	0200011ZQ
25 May 2022	13:06:06	BST	8	2.1810	BATE	0200011ZK
25 May 2022	13:06:06	BST	109	2.1810	TRQX	548038506482000
25 May 2022	13:06:06	BST	973	2.1810	TRQX	548038506482001
25 May 2022	13:06:08	BST	677	2.1800	BATE	0200011ZR
25 May 2022	13:06:08	BST	766	2.1800	BATE	0200011ZS
25 May 2022	13:06:09	BST	313	2.1800	BATE	0200011ZX
25 May 2022	13:06:09	BST	766	2.1800	BATE	0200011ZY
25 May 2022	13:06:09	BST	980	2.1800	BATE	0200011ZW
25 May 2022	13:06:10	BST	107	2.1800	BATE	020001200
25 May 2022	13:06:11	BST	66	2.1800	BATE	02000120H
25 May 2022	13:06:12	BST	47	2.1800	BATE	02000120S
25 May 2022	13:06:12	BST	313	2.1800	BATE	02000120T
25 May 2022	13:06:13	BST	438	2.1800	BATE	020001211
25 May 2022	13:06:23	BST	420	2.1800	BATE	02000121O
25 May 2022	13:06:28	BST	1,257	2.1800	BATE	020001223
25 May 2022	13:06:33	BST	98	2.1800	BATE	020001229
25 May 2022	13:06:38	BST	76	2.1800	BATE	02000122L
25 May 2022	13:06:43	BST	58	2.1800	BATE	02000122U
25 May 2022	13:06:48	BST	54	2.1800	BATE	020001239
25 May 2022	13:06:53	BST	46	2.1800	BATE	02000123Q
25 May 2022	13:06:58	BST	43	2.1800	BATE	02000123S
25 May 2022	13:07:08	BST	705	2.1800	BATE	02000124O
25 May 2022	13:07:08	BST	766	2.1800	BATE	02000124P
25 May 2022	13:07:08	BST	1,586	2.1790	TRQX	548038506482081
25 May 2022	13:07:08	BST	1,586	2.1790	TRQX	548038506482082
25 May 2022	13:07:16	BST	1,500	2.1790	XLON	548038498107029
25 May 2022	13:08:40	BST	323	2.1800	BATE	02000129U
25 May 2022	13:08:40	BST	459	2.1800	BATE	02000129T
25 May 2022	13:08:40	BST	545	2.1800	BATE	02000129S
25 May 2022	13:09:25	BST	280	2.1790	XLON	548038498107214

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	13:09:25	BST	1,469	2.1790	XLON	548038498107213
25 May 2022	13:09:25	BST	1,500	2.1790	XLON	548038498107212
25 May 2022	13:09:25	BST	1,500	2.1790	XLON	548038498107215
25 May 2022	13:10:15	BST	1,459	2.1770	BATE	0200012G7
25 May 2022	13:13:16	BST	753	2.1770	BATE	0200012QJ
25 May 2022	13:13:16	BST	766	2.1770	BATE	0200012QH
25 May 2022	13:13:16	BST	816	2.1770	BATE	0200012QI
25 May 2022	13:13:16	BST	2,001	2.1770	BATE	0200012QE
25 May 2022	13:13:16	BST	7	2.1780	TRQX	548038506482710
25 May 2022	13:13:16	BST	108	2.1780	TRQX	548038506482709
25 May 2022	13:13:16	BST	880	2.1780	TRQX	548038506482711
25 May 2022	13:13:16	BST	620	2.1770	XLON	548038498107562
25 May 2022	13:13:16	BST	4,701	2.1770	XLON	548038498107558
25 May 2022	13:13:16	BST	5,972	2.1770	XLON	548038498107563
25 May 2022	13:13:17	BST	313	2.1770	BATE	0200012QL
25 May 2022	13:13:22	BST	192	2.1770	BATE	0200012R8
25 May 2022	13:13:22	BST	766	2.1770	BATE	0200012RA
25 May 2022	13:13:22	BST	816	2.1770	BATE	0200012R9
25 May 2022	13:13:22	BST	492	2.1760	XLON	548038498107572
25 May 2022	13:13:22	BST	939	2.1760	XLON	548038498107568
25 May 2022	13:13:22	BST	1,237	2.1760	XLON	548038498107567
25 May 2022	13:13:22	BST	1,500	2.1760	XLON	548038498107571
25 May 2022	13:13:22	BST	1,968	2.1760	XLON	548038498107569
25 May 2022	13:14:35	BST	105	2.1750	BATE	0200012V7
25 May 2022	13:14:35	BST	148	2.1750	BATE	0200012VB
25 May 2022	13:14:35	BST	161	2.1750	BATE	0200012V9
25 May 2022	13:14:35	BST	313	2.1750	BATE	0200012V8
25 May 2022	13:14:35	BST	433	2.1750	BATE	0200012VA
25 May 2022	13:14:35	BST	52	2.1750	TRQX	548038506482803
25 May 2022	13:14:35	BST	1,894	2.1740	XLON	548038498107651
25 May 2022	13:16:48	BST	141	2.1740	BATE	0200012ZW
25 May 2022	13:17:35	BST	1,060	2.1740	BATE	02000133D
25 May 2022	13:18:54	BST	11	2.1740	BATE	02000137U
25 May 2022	13:19:07	BST	1,465	2.1740	BATE	02000138E
25 May 2022	13:19:07	BST	1,632	2.1740	XLON	548038498108081
25 May 2022	13:30:16	BST	2,616	2.1760	BATE	0200014CP
25 May 2022	13:30:16	BST	2,859	2.1760	BATE	0200014CN
25 May 2022	13:32:47	BST	1,500	2.1760	XLON	548038498110152
25 May 2022	13:32:47	BST	4,220	2.1760	XLON	548038498110151
25 May 2022	13:34:23	BST	1,274	2.1770	XLON	548038498110470
25 May 2022	13:35:53	BST	2,688	2.1760	BATE	02000155V
25 May 2022	13:35:53	BST	2,905	2.1760	BATE	02000155U
25 May 2022	13:35:53	BST	5,035	2.1760	XLON	548038498110668
25 May 2022	13:35:57	BST	107	2.1760	XLON	548038498110675
25 May 2022	13:35:57	BST	1,064	2.1760	XLON	548038498110676
25 May 2022	13:37:46	BST	166	2.1750	TRQX	548038506485159
25 May 2022	13:37:51	BST	44	2.1750	TRQX	548038506485166
25 May 2022	13:37:55	BST	42	2.1750	TRQX	548038506485172
25 May 2022	13:46:50	BST	441	2.1740	XLON	548038498111868
25 May 2022	13:46:50	BST	1,284	2.1740	XLON	548038498111871
25 May 2022	13:46:50	BST	2,226	2.1740	XLON	548038498111869

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	13:52:09	BST	1,500	2.1770	XLON	548038498112517
25 May 2022	13:52:11	BST	281	2.1770	TRQX	548038506486448
25 May 2022	13:52:14	BST	729	2.1770	TRQX	548038506486453
25 May 2022	13:52:14	BST	652	2.1770	XLON	548038498112556
25 May 2022	13:52:32	BST	212	2.1770	TRQX	548038506486511
25 May 2022	13:52:37	BST	55	2.1770	TRQX	548038506486530
25 May 2022	13:52:37	BST	57	2.1770	TRQX	548038506486526
25 May 2022	13:52:37	BST	198	2.1770	TRQX	548038506486527
25 May 2022	13:52:37	BST	1,046	2.1770	TRQX	548038506486529
25 May 2022	13:52:42	BST	53	2.1770	TRQX	548038506486540
25 May 2022	13:52:42	BST	58	2.1770	TRQX	548038506486541
25 May 2022	13:52:44	BST	49	2.1770	TRQX	548038506486545
25 May 2022	13:52:44	BST	52	2.1770	TRQX	548038506486546
25 May 2022	13:52:46	BST	50	2.1770	TRQX	548038506486547
25 May 2022	13:52:46	BST	54	2.1770	TRQX	548038506486548
25 May 2022	13:52:49	BST	43	2.1770	TRQX	548038506486550
25 May 2022	13:52:49	BST	48	2.1770	TRQX	548038506486549
25 May 2022	13:52:51	BST	43	2.1770	TRQX	548038506486558
25 May 2022	13:52:51	BST	47	2.1770	TRQX	548038506486557
25 May 2022	13:52:52	BST	42	2.1770	TRQX	548038506486559
25 May 2022	13:52:52	BST	45	2.1770	TRQX	548038506486560
25 May 2022	13:52:54	BST	42	2.1770	TRQX	548038506486565
25 May 2022	13:52:54	BST	44	2.1770	TRQX	548038506486566
25 May 2022	13:52:55	BST	43	2.1770	TRQX	548038506486567
25 May 2022	13:54:29	BST	95	2.1770	TRQX	548038506486703
25 May 2022	13:54:29	BST	1,258	2.1770	TRQX	548038506486704
25 May 2022	13:54:29	BST	620	2.1760	XLON	548038498112827
25 May 2022	13:54:29	BST	1,494	2.1760	XLON	548038498112828
25 May 2022	13:54:29	BST	2,298	2.1760	XLON	548038498112826
25 May 2022	13:54:29	BST	1,500	2.1770	XLON	548038498112825
25 May 2022	13:54:30	BST	766	2.1760	BATE	0200017B8
25 May 2022	13:54:30	BST	816	2.1760	BATE	0200017B7
25 May 2022	13:54:30	BST	651	2.1770	TRQX	548038506486707
25 May 2022	13:54:31	BST	15	2.1750	TRQX	548038506486711
25 May 2022	13:54:31	BST	195	2.1750	TRQX	548038506486712
25 May 2022	13:54:33	BST	11	2.1750	TRQX	548038506486722
25 May 2022	13:54:33	BST	96	2.1750	TRQX	548038506486723
25 May 2022	13:54:34	BST	280	2.1750	XLON	548038498112842
25 May 2022	13:54:34	BST	603	2.1750	XLON	548038498112843
25 May 2022	13:54:34	BST	986	2.1750	XLON	548038498112841
25 May 2022	13:54:34	BST	1,164	2.1750	XLON	548038498112844
25 May 2022	13:54:34	BST	1,500	2.1750	XLON	548038498112840
25 May 2022	13:54:36	BST	662	2.1750	XLON	548038498112849
25 May 2022	13:54:36	BST	1,500	2.1750	XLON	548038498112850
25 May 2022	13:55:01	BST	140	2.1750	TRQX	548038506486757
25 May 2022	13:56:31	BST	21	2.1750	TRQX	548038506486925
25 May 2022	13:56:31	BST	962	2.1750	XLON	548038498113032
25 May 2022	13:56:31	BST	1,988	2.1750	XLON	548038498113031
25 May 2022	13:56:50	BST	2,340	2.1750	TRQX	548038506486947
25 May 2022	13:56:50	BST	1,500	2.1750	XLON	548038498113055
25 May 2022	13:56:59	BST	1,027	2.1750	BATE	0200017KK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	13:56:59	BST	162	2.1750	TRQX	548038506486959
25 May 2022	13:57:04	BST	44	2.1750	TRQX	548038506486968
25 May 2022	13:57:08	BST	43	2.1750	TRQX	548038506486971
25 May 2022	13:57:11	BST	42	2.1750	TRQX	548038506486976
25 May 2022	13:57:14	BST	42	2.1750	TRQX	548038506486978
25 May 2022	13:57:37	BST	1,877	2.1740	XLON	548038498113129
25 May 2022	13:58:10	BST	98	2.1750	TRQX	548038506487135
25 May 2022	13:58:19	BST	1,447	2.1750	TRQX	548038506487153
25 May 2022	13:59:16	BST	159	2.1750	TRQX	548038506487294
25 May 2022	14:02:20	BST	1,754	2.1770	BATE	02000189O
25 May 2022	14:02:20	BST	662	2.1770	TRQX	548038506487743
25 May 2022	14:02:20	BST	1,059	2.1770	TRQX	548038506487738
25 May 2022	14:02:20	BST	1,194	2.1770	TRQX	548038506487744
25 May 2022	14:02:20	BST	183	2.1770	XLON	548038498113875
25 May 2022	14:02:20	BST	1,164	2.1770	XLON	548038498113873
25 May 2022	14:02:20	BST	1,500	2.1770	XLON	548038498113874
25 May 2022	14:02:20	BST	1,586	2.1770	XLON	548038498113872
25 May 2022	14:02:20	BST	4,433	2.1770	XLON	548038498113859
25 May 2022	14:02:21	BST	550	2.1770	TRQX	548038506487747
25 May 2022	14:02:21	BST	784	2.1770	TRQX	548038506487748
25 May 2022	14:02:22	BST	39	2.1770	XLON	548038498113881
25 May 2022	14:02:22	BST	457	2.1770	XLON	548038498113878
25 May 2022	14:02:22	BST	603	2.1770	XLON	548038498113879
25 May 2022	14:02:22	BST	1,164	2.1770	XLON	548038498113880
25 May 2022	14:02:22	BST	1,500	2.1770	XLON	548038498113877
25 May 2022	14:02:22	BST	1,586	2.1770	XLON	548038498113882
25 May 2022	14:02:23	BST	281	2.1770	TRQX	548038506487751
25 May 2022	14:02:25	BST	457	2.1770	TRQX	548038506487753
25 May 2022	14:03:13	BST	911	2.1750	BATE	0200018E3
25 May 2022	14:03:13	BST	1,255	2.1750	BATE	0200018E4
25 May 2022	14:03:29	BST	204	2.1760	TRQX	548038506487872
25 May 2022	14:03:29	BST	281	2.1760	TRQX	548038506487871
25 May 2022	14:03:29	BST	1,357	2.1760	TRQX	548038506487873
25 May 2022	14:11:25	BST	53	2.1750	BATE	0200019D4
25 May 2022	14:11:25	BST	1,117	2.1750	XLON	548038498114950
25 May 2022	14:11:30	BST	73	2.1750	XLON	548038498114955
25 May 2022	14:17:58	BST	766	2.1750	BATE	020001A5M
25 May 2022	14:17:58	BST	816	2.1750	BATE	020001A5N
25 May 2022	14:17:58	BST	1,357	2.1750	XLON	548038498115530
25 May 2022	14:17:58	BST	1,500	2.1750	XLON	548038498115529
25 May 2022	14:17:58	BST	1,517	2.1750	XLON	548038498115528
25 May 2022	14:18:02	BST	523	2.1750	XLON	548038498115538
25 May 2022	14:18:02	BST	651	2.1750	XLON	548038498115539
25 May 2022	14:18:02	BST	830	2.1750	XLON	548038498115542
25 May 2022	14:18:02	BST	996	2.1750	XLON	548038498115541
25 May 2022	14:18:02	BST	1,164	2.1750	XLON	548038498115537
25 May 2022	14:18:02	BST	1,500	2.1750	XLON	548038498115536
25 May 2022	14:18:02	BST	1,505	2.1750	XLON	548038498115534
25 May 2022	14:18:02	BST	1,615	2.1750	XLON	548038498115535
25 May 2022	14:18:02	BST	2,000	2.1750	XLON	548038498115540
25 May 2022	14:18:03	BST	735	2.1750	BATE	020001A6L

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	14:18:05	BST	672	2.1750	BATE	020001A6M
25 May 2022	14:18:07	BST	12	2.1750	BATE	020001A6S
25 May 2022	14:30:07	BST	8	2.1800	TRQX	548038506491196
25 May 2022	14:30:07	BST	158	2.1800	TRQX	548038506491197
25 May 2022	14:30:08	BST	705	2.1800	TRQX	548038506491214
25 May 2022	14:30:09	BST	533	2.1770	BATE	020001C0Z
25 May 2022	14:30:09	BST	575	2.1770	BATE	020001C0Y
25 May 2022	14:30:09	BST	657	2.1770	BATE	020001C0N
25 May 2022	14:30:09	BST	1,197	2.1770	BATE	020001C10
25 May 2022	14:30:09	BST	2,800	2.1770	BATE	020001C0M
25 May 2022	14:30:09	BST	873	2.1790	TRQX	548038506491235
25 May 2022	14:30:09	BST	144	2.1800	TRQX	548038506491225
25 May 2022	14:30:09	BST	1,481	2.1770	XLON	548038498117474
25 May 2022	14:30:10	BST	722	2.1790	TRQX	548038506491276
25 May 2022	14:30:19	BST	576	2.1770	BATE	020001C7J
25 May 2022	14:30:19	BST	804	2.1770	BATE	020001C7D
25 May 2022	14:30:19	BST	1,360	2.1770	BATE	020001C7I
25 May 2022	14:30:19	BST	2,800	2.1770	BATE	020001C77
25 May 2022	14:30:19	BST	2,923	2.1770	TRQX	548038506491402
25 May 2022	14:30:19	BST	2,923	2.1770	TRQX	548038506491413
25 May 2022	14:30:19	BST	4,402	2.1770	XLON	548038498117684
25 May 2022	14:30:20	BST	60	2.1770	BATE	020001C8G
25 May 2022	14:31:51	BST	766	2.1760	BATE	020001CR9
25 May 2022	14:31:51	BST	816	2.1760	BATE	020001CRA
25 May 2022	14:31:51	BST	1,468	2.1760	BATE	020001CRB
25 May 2022	14:31:51	BST	3,447	2.1760	BATE	020001CR4
25 May 2022	14:31:51	BST	43	2.1760	TRQX	548038506491942
25 May 2022	14:31:51	BST	1,350	2.1760	TRQX	548038506491940
25 May 2022	14:31:51	BST	1,505	2.1760	XLON	548038498118275
25 May 2022	14:31:51	BST	1,520	2.1760	XLON	548038498118273
25 May 2022	14:31:51	BST	2,178	2.1760	XLON	548038498118274
25 May 2022	14:31:56	BST	651	2.1760	XLON	548038498118309
25 May 2022	14:31:56	BST	841	2.1760	XLON	548038498118310
25 May 2022	14:31:58	BST	280	2.1760	XLON	548038498118313
25 May 2022	14:31:58	BST	1,500	2.1760	XLON	548038498118312
25 May 2022	14:31:58	BST	1,505	2.1760	XLON	548038498118315
25 May 2022	14:31:58	BST	1,520	2.1760	XLON	548038498118314
25 May 2022	14:31:58	BST	1,670	2.1760	XLON	548038498118316
25 May 2022	14:32:00	BST	263	2.1760	XLON	548038498118328
25 May 2022	14:32:00	BST	1,505	2.1760	XLON	548038498118329
25 May 2022	14:32:27	BST	4,837	2.1760	XLON	548038498118420
25 May 2022	14:33:31	BST	3	2.1780	TRQX	548038506492446
25 May 2022	14:33:31	BST	1,500	2.1780	XLON	548038498118699
25 May 2022	14:33:31	BST	1,505	2.1780	XLON	548038498118698
25 May 2022	14:33:31	BST	1,520	2.1780	XLON	548038498118697
25 May 2022	14:33:31	BST	1,609	2.1780	XLON	548038498118700
25 May 2022	14:33:31	BST	1,164	2.1790	XLON	548038498118702
25 May 2022	14:33:31	BST	1,609	2.1790	XLON	548038498118703
25 May 2022	14:33:31	BST	2,253	2.1790	XLON	548038498118701
25 May 2022	14:33:33	BST	93	2.1780	XLON	548038498118736
25 May 2022	14:33:33	BST	1,500	2.1780	XLON	548038498118734

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	14:33:33	BST	1,520	2.1780	XLON	548038498118735
25 May 2022	14:33:33	BST	2,435	2.1780	XLON	548038498118733
25 May 2022	14:35:15	BST	403	2.1780	XLON	548038498119397
25 May 2022	14:35:15	BST	4,019	2.1780	XLON	548038498119398
25 May 2022	14:35:24	BST	3,674	2.1780	BATE	020001DRP
25 May 2022	14:35:24	BST	4,486	2.1780	XLON	548038498119457
25 May 2022	14:36:00	BST	791	2.1810	XLON	548038498119614
25 May 2022	14:36:00	BST	1,520	2.1810	XLON	548038498119615
25 May 2022	14:36:00	BST	1,525	2.1810	XLON	548038498119613
25 May 2022	14:36:22	BST	862	2.1820	XLON	548038498119824
25 May 2022	14:36:22	BST	1,674	2.1820	XLON	548038498119823
25 May 2022	14:36:25	BST	568	2.1820	XLON	548038498119862
25 May 2022	14:36:25	BST	862	2.1820	XLON	548038498119864
25 May 2022	14:36:25	BST	1,106	2.1820	XLON	548038498119863
25 May 2022	14:36:27	BST	862	2.1820	XLON	548038498119881
25 May 2022	14:36:27	BST	1,674	2.1820	XLON	548038498119880
25 May 2022	14:37:22	BST	2,912	2.1810	XLON	548038498120168
25 May 2022	14:37:37	BST	1,622	2.1820	XLON	548038498120237
25 May 2022	14:37:38	BST	754	2.1820	XLON	548038498120253
25 May 2022	14:37:39	BST	754	2.1820	XLON	548038498120254
25 May 2022	14:37:41	BST	754	2.1820	XLON	548038498120258
25 May 2022	14:37:42	BST	754	2.1820	XLON	548038498120260
25 May 2022	14:37:43	BST	754	2.1820	XLON	548038498120266
25 May 2022	14:37:44	BST	304	2.1820	XLON	548038498120273
25 May 2022	14:37:44	BST	325	2.1820	XLON	548038498120272
25 May 2022	14:37:45	BST	754	2.1820	XLON	548038498120279
25 May 2022	14:37:46	BST	754	2.1820	XLON	548038498120285
25 May 2022	14:37:47	BST	309	2.1820	XLON	548038498120287
25 May 2022	14:37:48	BST	754	2.1820	XLON	548038498120302
25 May 2022	14:37:49	BST	754	2.1820	XLON	548038498120310
25 May 2022	14:37:51	BST	754	2.1820	XLON	548038498120313
25 May 2022	14:37:53	BST	264	2.1820	XLON	548038498120315
25 May 2022	14:38:27	BST	1,221	2.1820	BATE	020001ERK
25 May 2022	14:38:27	BST	1,221	2.1820	BATE	020001ERM
25 May 2022	14:38:27	BST	1	2.1820	XLON	548038498120393
25 May 2022	14:38:27	BST	469	2.1820	XLON	548038498120391
25 May 2022	14:38:27	BST	4,055	2.1820	XLON	548038498120392
25 May 2022	14:38:27	BST	4,936	2.1820	XLON	548038498120387
25 May 2022	14:38:50	BST	1,056	2.1820	XLON	548038498120450
25 May 2022	14:39:31	BST	1,839	2.1810	TRQX	548038506494070
25 May 2022	14:41:58	BST	199	2.1870	TRQX	548038506494753
25 May 2022	14:42:08	BST	20	2.1870	BATE	020001FSJ
25 May 2022	14:42:08	BST	156	2.1870	BATE	020001FSK
25 May 2022	14:42:08	BST	381	2.1870	BATE	020001FSL
25 May 2022	14:42:08	BST	766	2.1870	BATE	020001FSH
25 May 2022	14:42:08	BST	816	2.1870	BATE	020001FSG
25 May 2022	14:42:08	BST	860	2.1870	BATE	020001FSI
25 May 2022	14:42:08	BST	2,999	2.1870	BATE	020001FSE
25 May 2022	14:42:08	BST	87	2.1860	TRQX	548038506494826
25 May 2022	14:42:08	BST	231	2.1860	TRQX	548038506494827
25 May 2022	14:42:08	BST	235	2.1860	TRQX	548038506494825

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	14:42:08	BST	4,968	2.1870	XLON	548038498121457
25 May 2022	14:43:07	BST	1,743	2.1860	TRQX	548038506495058
25 May 2022	14:43:07	BST	1,834	2.1860	XLON	548038498121663
25 May 2022	14:43:07	BST	2,685	2.1860	XLON	548038498121662
25 May 2022	14:44:08	BST	192	2.1880	TRQX	548038506495351
25 May 2022	14:44:32	BST	293	2.1880	TRQX	548038506495461
25 May 2022	14:44:32	BST	766	2.1880	XLON	548038498121981
25 May 2022	14:45:18	BST	60	2.1870	BATE	020001GK3
25 May 2022	14:45:18	BST	63	2.1870	BATE	020001GK2
25 May 2022	14:45:18	BST	999	2.1870	BATE	020001GK1
25 May 2022	14:45:18	BST	418	2.1880	TRQX	548038506495699
25 May 2022	14:45:18	BST	1,500	2.1870	XLON	548038498122273
25 May 2022	14:45:18	BST	1,397	2.1880	XLON	548038498122265
25 May 2022	14:45:18	BST	1,500	2.1880	XLON	548038498122263
25 May 2022	14:45:18	BST	1,802	2.1880	XLON	548038498122264
25 May 2022	14:45:18	BST	4,043	2.1880	XLON	548038498122255
25 May 2022	14:47:18	BST	1,731	2.1850	XLON	548038498122902
25 May 2022	14:47:18	BST	3,331	2.1850	XLON	548038498122901
25 May 2022	14:48:18	BST	220	2.1840	XLON	548038498123319
25 May 2022	14:48:18	BST	485	2.1840	XLON	548038498123318
25 May 2022	14:48:18	BST	3,976	2.1840	XLON	548038498123317
25 May 2022	14:48:52	BST	2,126	2.1830	XLON	548038498123440
25 May 2022	14:49:46	BST	135	2.1830	XLON	548038498123838
25 May 2022	14:49:46	BST	910	2.1830	XLON	548038498123837
25 May 2022	14:49:46	BST	1,500	2.1830	XLON	548038498123836
25 May 2022	14:49:46	BST	1,608	2.1830	XLON	548038498123835
25 May 2022	14:58:18	BST	233	2.1840	BATE	020001K4E
25 May 2022	14:58:18	BST	1,015	2.1840	BATE	020001K4F
25 May 2022	14:58:18	BST	3,206	2.1840	XLON	548038498125938
25 May 2022	14:59:41	BST	1,692	2.1840	XLON	548038498126170
25 May 2022	14:59:41	BST	3,130	2.1840	XLON	548038498126169
25 May 2022	14:59:41	BST	3,165	2.1840	XLON	548038498126171
25 May 2022	15:02:29	BST	174	2.1840	XLON	548038498127115
25 May 2022	15:05:02	BST	3,108	2.1840	XLON	548038498127718
25 May 2022	15:05:09	BST	1,606	2.1830	XLON	548038498127762
25 May 2022	15:06:13	BST	2,909	2.1820	XLON	548038498128014
25 May 2022	15:06:20	BST	766	2.1820	BATE	020001M3I
25 May 2022	15:10:53	BST	20	2.1840	BATE	020001NB0
25 May 2022	15:10:53	BST	23	2.1840	BATE	020001NB3
25 May 2022	15:10:53	BST	26	2.1840	BATE	020001NAY
25 May 2022	15:10:53	BST	35	2.1840	BATE	020001NB4
25 May 2022	15:10:53	BST	38	2.1840	BATE	020001NAZ
25 May 2022	15:10:53	BST	38	2.1840	BATE	020001NBB
25 May 2022	15:10:53	BST	101	2.1840	BATE	020001NB1
25 May 2022	15:10:53	BST	139	2.1840	BATE	020001NB2
25 May 2022	15:10:53	BST	235	2.1840	BATE	020001NAX
25 May 2022	15:10:53	BST	766	2.1840	BATE	020001NAW
25 May 2022	15:10:53	BST	1,934	2.1840	BATE	020001NAV
25 May 2022	15:12:05	BST	4,249	2.1840	BATE	020001NMP
25 May 2022	15:12:05	BST	3,608	2.1840	XLON	548038498129296
25 May 2022	15:15:06	BST	1,515	2.1850	XLON	548038498130031

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	15:15:06	BST	3,426	2.1850	XLON	548038498130032
25 May 2022	15:15:31	BST	587	2.1850	BATE	020001ON7
25 May 2022	15:15:31	BST	878	2.1850	BATE	020001ON6
25 May 2022	15:15:31	BST	1,465	2.1850	BATE	020001ON2
25 May 2022	15:15:31	BST	1,616	2.1850	XLON	548038498130083
25 May 2022	15:16:42	BST	497	2.1840	BATE	020001OY0
25 May 2022	15:16:42	BST	2,800	2.1840	BATE	020001OXZ
25 May 2022	15:16:42	BST	217	2.1840	XLON	548038498130318
25 May 2022	15:16:42	BST	1,869	2.1840	XLON	548038498130316
25 May 2022	15:16:42	BST	1,919	2.1840	XLON	548038498130317
25 May 2022	15:18:52	BST	554	2.1830	XLON	548038498130781
25 May 2022	15:18:52	BST	1,069	2.1830	XLON	548038498130779
25 May 2022	15:18:52	BST	1,500	2.1830	XLON	548038498130780
25 May 2022	15:18:58	BST	683	2.1830	XLON	548038498130820
25 May 2022	15:18:58	BST	1,328	2.1830	XLON	548038498130818
25 May 2022	15:18:58	BST	1,500	2.1830	XLON	548038498130819
25 May 2022	15:18:58	BST	1,515	2.1830	XLON	548038498130817
25 May 2022	15:19:10	BST	1,954	2.1830	XLON	548038498130851
25 May 2022	15:19:14	BST	1,964	2.1830	XLON	548038498130863
25 May 2022	15:20:36	BST	936	2.1830	XLON	548038498131055
25 May 2022	15:20:36	BST	1,908	2.1830	XLON	548038498131056
25 May 2022	15:22:16	BST	935	2.1860	XLON	548038498131451
25 May 2022	15:23:35	BST	242	2.1850	BATE	020001QSL
25 May 2022	15:23:35	BST	1,821	2.1850	BATE	020001QSK
25 May 2022	15:23:36	BST	52	2.1850	BATE	020001QSR
25 May 2022	15:23:36	BST	1,067	2.1850	BATE	020001QSQ
25 May 2022	15:23:36	BST	449	2.1850	XLON	548038498131913
25 May 2022	15:23:36	BST	657	2.1850	XLON	548038498131912
25 May 2022	15:25:45	BST	244	2.1850	XLON	548038498132729
25 May 2022	15:25:45	BST	808	2.1850	XLON	548038498132730
25 May 2022	15:30:09	BST	978	2.1860	XLON	548038498133921
25 May 2022	15:30:09	BST	1,500	2.1860	XLON	548038498133922
25 May 2022	15:30:09	BST	1,833	2.1860	XLON	548038498133920
25 May 2022	15:30:10	BST	978	2.1860	XLON	548038498133936
25 May 2022	15:30:10	BST	1,833	2.1860	XLON	548038498133935
25 May 2022	15:30:11	BST	503	2.1860	XLON	548038498133953
25 May 2022	15:30:11	BST	909	2.1860	XLON	548038498133952
25 May 2022	15:30:11	BST	1,369	2.1860	XLON	548038498133965
25 May 2022	15:30:12	BST	1,164	2.1860	XLON	548038498133989
25 May 2022	15:31:11	BST	1,241	2.1860	XLON	548038498134269
25 May 2022	15:33:08	BST	3,355	2.1850	BATE	020001T9I
25 May 2022	15:33:08	BST	1,453	2.1850	XLON	548038498134856
25 May 2022	15:33:08	BST	3,264	2.1850	XLON	548038498134857
25 May 2022	15:33:29	BST	24	2.1870	XLON	548038498134930
25 May 2022	15:33:29	BST	814	2.1870	XLON	548038498134931
25 May 2022	15:33:29	BST	947	2.1870	XLON	548038498134937
25 May 2022	15:33:29	BST	1,500	2.1870	XLON	548038498134938
25 May 2022	15:33:29	BST	1,758	2.1870	XLON	548038498134939
25 May 2022	15:33:29	BST	1,800	2.1870	XLON	548038498134929
25 May 2022	15:33:30	BST	1,220	2.1870	XLON	548038498134940
25 May 2022	15:33:30	BST	1,417	2.1870	XLON	548038498134942

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	15:33:31	BST	62	2.1870	XLON	548038498134943
25 May 2022	15:33:31	BST	1,355	2.1870	XLON	548038498134944
25 May 2022	15:33:31	BST	2,698	2.1870	XLON	548038498134947
25 May 2022	15:33:32	BST	403	2.1870	XLON	548038498134948
25 May 2022	15:33:32	BST	898	2.1870	XLON	548038498134950
25 May 2022	15:33:32	BST	1,164	2.1870	XLON	548038498134949
25 May 2022	15:33:52	BST	2,698	2.1870	XLON	548038498135018
25 May 2022	15:33:52	BST	4,808	2.1870	XLON	548038498135017
25 May 2022	15:34:45	BST	980	2.1870	XLON	548038498135277
25 May 2022	15:34:58	BST	1,948	2.1880	XLON	548038498135334
25 May 2022	15:35:03	BST	156	2.1880	XLON	548038498135353
25 May 2022	15:35:04	BST	1,500	2.1880	XLON	548038498135361
25 May 2022	15:35:04	BST	1,646	2.1880	XLON	548038498135362
25 May 2022	15:35:04	BST	505	2.1890	XLON	548038498135365
25 May 2022	15:35:04	BST	1,500	2.1890	XLON	548038498135363
25 May 2022	15:35:04	BST	1,505	2.1890	XLON	548038498135364
25 May 2022	15:36:30	BST	553	2.1870	BATE	020001U8G
25 May 2022	15:36:30	BST	1,697	2.1870	BATE	020001U8H
25 May 2022	15:36:30	BST	1,933	2.1870	BATE	020001U80
25 May 2022	15:36:31	BST	287	2.1870	BATE	020001U92
25 May 2022	15:36:35	BST	280	2.1870	XLON	548038498135746
25 May 2022	15:36:35	BST	1,500	2.1870	XLON	548038498135745
25 May 2022	15:38:39	BST	872	2.1880	XLON	548038498136134
25 May 2022	15:38:39	BST	1,146	2.1880	XLON	548038498136135
25 May 2022	15:38:41	BST	937	2.1880	XLON	548038498136150
25 May 2022	15:38:43	BST	343	2.1880	XLON	548038498136154
25 May 2022	15:38:43	BST	937	2.1880	XLON	548038498136153
25 May 2022	15:40:07	BST	1,200	2.1880	XLON	548038498136456
25 May 2022	15:40:08	BST	600	2.1880	XLON	548038498136462
25 May 2022	15:40:08	BST	1,168	2.1880	XLON	548038498136461
25 May 2022	15:40:09	BST	600	2.1880	XLON	548038498136494
25 May 2022	15:40:09	BST	1,168	2.1880	XLON	548038498136493
25 May 2022	15:40:10	BST	116	2.1880	XLON	548038498136497
25 May 2022	15:40:10	BST	1,168	2.1880	XLON	548038498136496
25 May 2022	15:40:11	BST	225	2.1880	XLON	548038498136506
25 May 2022	15:40:11	BST	1,168	2.1880	XLON	548038498136505
25 May 2022	15:40:38	BST	143	2.1880	XLON	548038498136633
25 May 2022	15:40:38	BST	1,231	2.1880	XLON	548038498136632
25 May 2022	15:41:56	BST	515	2.1870	XLON	548038498137016
25 May 2022	15:41:56	BST	871	2.1870	XLON	548038498137018
25 May 2022	15:41:56	BST	1,500	2.1870	XLON	548038498137015
25 May 2022	15:41:56	BST	1,516	2.1870	XLON	548038498137017
25 May 2022	15:43:58	BST	1,368	2.1850	XLON	548038498137521
25 May 2022	15:44:00	BST	1,402	2.1850	XLON	548038498137540
25 May 2022	15:44:09	BST	158	2.1840	XLON	548038498137581
25 May 2022	15:44:09	BST	643	2.1840	XLON	548038498137582
25 May 2022	15:44:09	BST	1,153	2.1840	XLON	548038498137583
25 May 2022	15:44:09	BST	2,062	2.1840	XLON	548038498137577
25 May 2022	15:46:10	BST	3,507	2.1850	XLON	548038498138151
25 May 2022	15:46:15	BST	1,205	2.1850	XLON	548038498138164
25 May 2022	15:46:18	BST	1,366	2.1850	XLON	548038498138181

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	15:46:18	BST	1,500	2.1850	XLON	548038498138182
25 May 2022	15:46:26	BST	1,500	2.1850	XLON	548038498138215
25 May 2022	15:46:31	BST	836	2.1850	XLON	548038498138223
25 May 2022	15:46:31	BST	1,500	2.1850	XLON	548038498138224
25 May 2022	15:46:34	BST	836	2.1850	XLON	548038498138226
25 May 2022	15:46:34	BST	1,500	2.1850	XLON	548038498138227
25 May 2022	15:46:37	BST	1,190	2.1840	XLON	548038498138239
25 May 2022	15:46:37	BST	1,597	2.1840	XLON	548038498138238
25 May 2022	15:46:55	BST	87	2.1830	BATE	020001WW1
25 May 2022	15:46:55	BST	766	2.1830	BATE	020001WW2
25 May 2022	15:46:55	BST	816	2.1830	BATE	020001WW3
25 May 2022	15:46:55	BST	1,204	2.1830	BATE	020001WW4
25 May 2022	15:47:58	BST	89	2.1820	BATE	020001X5H
25 May 2022	15:47:58	BST	1,164	2.1820	XLON	548038498138711
25 May 2022	15:47:58	BST	1,500	2.1820	XLON	548038498138706
25 May 2022	15:47:58	BST	1,505	2.1820	XLON	548038498138709
25 May 2022	15:47:58	BST	1,516	2.1820	XLON	548038498138707
25 May 2022	15:47:58	BST	1,563	2.1820	XLON	548038498138710
25 May 2022	15:47:58	BST	1,919	2.1820	XLON	548038498138712
25 May 2022	15:47:58	BST	2,079	2.1820	XLON	548038498138708
25 May 2022	15:48:03	BST	722	2.1820	XLON	548038498138728
25 May 2022	15:48:03	BST	1,394	2.1820	XLON	548038498138727
25 May 2022	15:48:03	BST	1,500	2.1820	XLON	548038498138730
25 May 2022	15:48:03	BST	1,646	2.1820	XLON	548038498138729
25 May 2022	15:48:04	BST	521	2.1820	XLON	548038498138734
25 May 2022	15:48:04	BST	1,005	2.1820	XLON	548038498138732
25 May 2022	15:48:04	BST	1,423	2.1820	XLON	548038498138735
25 May 2022	15:48:04	BST	1,505	2.1820	XLON	548038498138731
25 May 2022	15:48:04	BST	1,516	2.1820	XLON	548038498138733
25 May 2022	15:48:10	BST	335	2.1820	BATE	020001X7I
25 May 2022	15:48:10	BST	816	2.1820	BATE	020001X7J
25 May 2022	15:48:15	BST	1,003	2.1820	BATE	020001X8K
25 May 2022	15:48:19	BST	64	2.1820	BATE	020001X96
25 May 2022	15:48:22	BST	49	2.1820	BATE	020001X9F
25 May 2022	15:48:27	BST	48	2.1820	BATE	020001XAD
25 May 2022	15:48:32	BST	44	2.1820	BATE	020001XBC
25 May 2022	15:49:16	BST	766	2.1820	BATE	020001XHI
25 May 2022	15:49:16	BST	1,500	2.1820	XLON	548038498139148
25 May 2022	15:49:16	BST	1,505	2.1820	XLON	548038498139147
25 May 2022	15:49:16	BST	1,528	2.1820	XLON	548038498139146
25 May 2022	15:49:18	BST	829	2.1820	XLON	548038498139157
25 May 2022	15:49:20	BST	829	2.1820	XLON	548038498139158
25 May 2022	15:49:21	BST	649	2.1820	XLON	548038498139170
25 May 2022	15:49:21	BST	1,253	2.1820	XLON	548038498139169
25 May 2022	15:49:22	BST	649	2.1820	XLON	548038498139178
25 May 2022	15:49:22	BST	1,253	2.1820	XLON	548038498139177
25 May 2022	15:49:23	BST	786	2.1820	XLON	548038498139180
25 May 2022	15:49:23	BST	1,480	2.1820	XLON	548038498139179
25 May 2022	15:49:24	BST	816	2.1820	BATE	020001XJK
25 May 2022	15:49:24	BST	786	2.1820	XLON	548038498139182
25 May 2022	15:49:24	BST	1,480	2.1820	XLON	548038498139181

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	15:49:25	BST	289	2.1820	XLON	548038498139188
25 May 2022	15:49:25	BST	1,480	2.1820	XLON	548038498139186
25 May 2022	15:49:25	BST	1,505	2.1820	XLON	548038498139189
25 May 2022	15:49:25	BST	1,516	2.1820	XLON	548038498139187
25 May 2022	15:50:33	BST	1,643	2.1800	BATE	020001XSD
25 May 2022	15:50:33	BST	1,689	2.1810	XLON	548038498139507
25 May 2022	15:50:34	BST	344	2.1810	XLON	548038498139521
25 May 2022	15:50:34	BST	1,253	2.1810	XLON	548038498139519
25 May 2022	15:50:34	BST	1,766	2.1810	XLON	548038498139520
25 May 2022	15:53:50	BST	4,855	2.1810	BATE	020001YK5
25 May 2022	15:53:50	BST	4,931	2.1810	XLON	548038498140173
25 May 2022	15:53:51	BST	697	2.1820	XLON	548038498140192
25 May 2022	15:53:51	BST	2,329	2.1820	XLON	548038498140195
25 May 2022	15:53:52	BST	1,418	2.1820	XLON	548038498140197
25 May 2022	15:53:52	BST	2,309	2.1820	XLON	548038498140196
25 May 2022	15:53:57	BST	1,421	2.1850	XLON	548038498140240
25 May 2022	15:53:57	BST	1,500	2.1850	XLON	548038498140241
25 May 2022	15:53:57	BST	1,516	2.1850	XLON	548038498140243
25 May 2022	15:53:57	BST	1,524	2.1850	XLON	548038498140239
25 May 2022	15:53:57	BST	1,831	2.1850	XLON	548038498140242
25 May 2022	15:53:58	BST	1,831	2.1850	XLON	548038498140245
25 May 2022	15:54:14	BST	1,189	2.1870	XLON	548038498140351
25 May 2022	15:54:14	BST	1,500	2.1870	XLON	548038498140350
25 May 2022	15:54:14	BST	1,505	2.1870	XLON	548038498140349
25 May 2022	15:54:14	BST	1,554	2.1870	XLON	548038498140347
25 May 2022	15:54:14	BST	2,293	2.1870	XLON	548038498140348
25 May 2022	15:54:17	BST	1,072	2.1870	XLON	548038498140367
25 May 2022	15:54:17	BST	1,500	2.1870	XLON	548038498140368
25 May 2022	15:54:17	BST	1,505	2.1870	XLON	548038498140370
25 May 2022	15:54:17	BST	1,516	2.1870	XLON	548038498140369
25 May 2022	15:54:19	BST	1,500	2.1870	XLON	548038498140371
25 May 2022	15:54:20	BST	1,500	2.1870	XLON	548038498140376
25 May 2022	15:57:02	BST	90	2.1860	BATE	020001ZAS
25 May 2022	15:57:02	BST	682	2.1860	BATE	020001ZAT
25 May 2022	15:57:02	BST	766	2.1860	BATE	020001ZAQ
25 May 2022	15:57:02	BST	816	2.1860	BATE	020001ZAP
25 May 2022	15:57:02	BST	1,170	2.1860	BATE	020001ZAR
25 May 2022	15:57:02	BST	3,524	2.1860	BATE	020001ZAN
25 May 2022	15:57:02	BST	873	2.1860	XLON	548038498141001
25 May 2022	15:57:02	BST	1,500	2.1860	XLON	548038498141000
25 May 2022	15:57:02	BST	1,924	2.1860	XLON	548038498140999
25 May 2022	15:57:02	BST	3,972	2.1860	XLON	548038498140986
25 May 2022	15:57:03	BST	745	2.1860	XLON	548038498141004
25 May 2022	15:57:03	BST	745	2.1860	XLON	548038498141006
25 May 2022	15:57:03	BST	878	2.1860	XLON	548038498141013
25 May 2022	15:57:03	BST	1,039	2.1860	XLON	548038498141009
25 May 2022	15:57:03	BST	1,074	2.1860	XLON	548038498141012
25 May 2022	15:57:03	BST	1,413	2.1860	XLON	548038498141005
25 May 2022	15:57:03	BST	1,479	2.1860	XLON	548038498141010
25 May 2022	15:57:03	BST	1,500	2.1860	XLON	548038498141003
25 May 2022	15:57:03	BST	1,500	2.1860	XLON	548038498141011

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	15:57:03	BST	1,505	2.1860	XLON	548038498141007
25 May 2022	15:57:03	BST	1,516	2.1860	XLON	548038498141002
25 May 2022	15:57:03	BST	1,516	2.1860	XLON	548038498141008
25 May 2022	15:57:04	BST	633	2.1860	XLON	548038498141023
25 May 2022	15:57:04	BST	1,093	2.1860	XLON	548038498141034
25 May 2022	15:57:04	BST	1,500	2.1860	XLON	548038498141022
25 May 2022	15:57:28	BST	211	2.1850	BATE	020001ZG1
25 May 2022	15:57:28	BST	814	2.1850	XLON	548038498141155
25 May 2022	15:57:28	BST	1,040	2.1850	XLON	548038498141154
25 May 2022	15:57:28	BST	4,675	2.1850	XLON	548038498141153
25 May 2022	15:57:29	BST	1,099	2.1850	BATE	020001ZG4
25 May 2022	16:00:08	BST	723	2.1840	XLON	548038498142423
25 May 2022	16:00:08	BST	1,164	2.1840	XLON	548038498142424
25 May 2022	16:00:08	BST	1,500	2.1840	XLON	548038498142425
25 May 2022	16:00:08	BST	1,809	2.1840	XLON	548038498142427
25 May 2022	16:00:08	BST	1,859	2.1840	XLON	548038498142426
25 May 2022	16:00:08	BST	4,227	2.1840	XLON	548038498142428
25 May 2022	16:00:12	BST	734	2.1820	XLON	548038498142461
25 May 2022	16:00:12	BST	1,164	2.1820	XLON	548038498142463
25 May 2022	16:00:12	BST	1,490	2.1820	XLON	548038498142460
25 May 2022	16:00:12	BST	1,500	2.1820	XLON	548038498142462
25 May 2022	16:00:12	BST	1,505	2.1820	XLON	548038498142464
25 May 2022	16:00:12	BST	1,809	2.1820	XLON	548038498142465
25 May 2022	16:00:12	BST	654	2.1830	XLON	548038498142467
25 May 2022	16:00:12	BST	1,500	2.1830	XLON	548038498142466
25 May 2022	16:00:13	BST	208	2.1820	BATE	02000207S
25 May 2022	16:00:17	BST	610	2.1820	BATE	02000208K
25 May 2022	16:00:57	BST	3,961	2.1820	XLON	548038498142796
25 May 2022	16:00:57	BST	981	2.1830	XLON	548038498142792
25 May 2022	16:00:57	BST	1,160	2.1830	XLON	548038498142790
25 May 2022	16:00:57	BST	1,500	2.1830	XLON	548038498142791
25 May 2022	16:00:57	BST	1,904	2.1830	XLON	548038498142793
25 May 2022	16:00:58	BST	1,000	2.1820	BATE	0200020EF
25 May 2022	16:01:53	BST	660	2.1820	XLON	548038498143080
25 May 2022	16:02:11	BST	526	2.1820	XLON	548038498143145
25 May 2022	16:02:24	BST	42	2.1820	BATE	0200020RG
25 May 2022	16:02:24	BST	67	2.1820	BATE	0200020RH
25 May 2022	16:02:29	BST	2	2.1820	BATE	0200020SH
25 May 2022	16:02:29	BST	45	2.1820	BATE	0200020SG
25 May 2022	16:03:59	BST	345	2.1820	BATE	02000214T
25 May 2022	16:04:00	BST	163	2.1820	BATE	02000214U
25 May 2022	16:04:00	BST	176	2.1820	XLON	548038498143588
25 May 2022	16:04:00	BST	2,351	2.1820	XLON	548038498143589
25 May 2022	16:04:02	BST	2,319	2.1820	BATE	020002157
25 May 2022	16:04:02	BST	1,164	2.1820	XLON	548038498143596
25 May 2022	16:04:02	BST	1,617	2.1820	XLON	548038498143595
25 May 2022	16:04:02	BST	1,900	2.1820	XLON	548038498143594
25 May 2022	16:04:05	BST	1,207	2.1820	BATE	020002166
25 May 2022	16:06:23	BST	1,636	2.1820	BATE	0200021S9
25 May 2022	16:06:23	BST	920	2.1820	XLON	548038498144359
25 May 2022	16:06:23	BST	1,095	2.1820	XLON	548038498144360

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	16:07:33	BST	267	2.1820	XLON	548038498144670
25 May 2022	16:07:33	BST	1,726	2.1820	XLON	548038498144661
25 May 2022	16:07:33	BST	2,470	2.1820	XLON	548038498144669
25 May 2022	16:08:35	BST	341	2.1830	XLON	548038498144951
25 May 2022	16:08:35	BST	1,686	2.1830	XLON	548038498144952
25 May 2022	16:08:40	BST	917	2.1830	XLON	548038498144955
25 May 2022	16:08:43	BST	589	2.1840	XLON	548038498144966
25 May 2022	16:08:43	BST	861	2.1840	XLON	548038498144965
25 May 2022	16:08:46	BST	31	2.1830	BATE	0200022FG
25 May 2022	16:08:46	BST	990	2.1830	BATE	0200022FF
25 May 2022	16:08:46	BST	1,863	2.1830	BATE	0200022FH
25 May 2022	16:08:46	BST	4,433	2.1830	XLON	548038498144981
25 May 2022	16:08:46	BST	1,149	2.1840	XLON	548038498144977
25 May 2022	16:09:02	BST	1,677	2.1830	BATE	0200022HN
25 May 2022	16:09:02	BST	1,873	2.1830	BATE	0200022HM
25 May 2022	16:09:02	BST	425	2.1830	XLON	548038498145075
25 May 2022	16:16:01	BST	4	2.1840	XLON	548038498146969
25 May 2022	16:16:02	BST	6	2.1840	XLON	548038498146972
25 May 2022	16:21:05	BST	3,815	2.1830	BATE	0200025XV
25 May 2022	16:21:05	BST	402	2.1830	XLON	548038498148343
25 May 2022	16:21:05	BST	1,024	2.1830	XLON	548038498148337
25 May 2022	16:21:05	BST	3,286	2.1830	XLON	548038498148338
25 May 2022	16:21:06	BST	1,416	2.1830	XLON	548038498148360
25 May 2022	16:21:06	BST	3,631	2.1830	XLON	548038498148358
25 May 2022	16:21:07	BST	957	2.1840	XLON	548038498148363
25 May 2022	16:21:13	BST	1,500	2.1840	XLON	548038498148373
25 May 2022	16:21:13	BST	1,505	2.1840	XLON	548038498148374
25 May 2022	16:21:14	BST	749	2.1840	XLON	548038498148376
25 May 2022	16:21:31	BST	843	2.1840	XLON	548038498148425
25 May 2022	16:21:31	BST	1,505	2.1840	XLON	548038498148426
25 May 2022	16:21:53	BST	602	2.1840	XLON	548038498148544
25 May 2022	16:21:58	BST	3	2.1840	XLON	548038498148575
25 May 2022	16:22:11	BST	783	2.1840	XLON	548038498148645
25 May 2022	16:22:21	BST	602	2.1840	XLON	548038498148705
25 May 2022	16:22:59	BST	4,530	2.1830	XLON	548038498148918
25 May 2022	16:23:13	BST	1,796	2.1840	BATE	0200026LO
25 May 2022	16:23:13	BST	5,100	2.1840	XLON	548038498149026
25 May 2022	16:23:24	BST	1,448	2.1840	BATE	0200026O3
25 May 2022	16:23:38	BST	980	2.1840	BATE	0200026R5
25 May 2022	16:23:38	BST	1,987	2.1840	BATE	0200026R6
25 May 2022	16:23:45	BST	1,614	2.1840	BATE	0200026RS
25 May 2022	16:23:45	BST	716	2.1840	XLON	548038498149170
25 May 2022	16:23:45	BST	4,388	2.1840	XLON	548038498149171
25 May 2022	16:23:46	BST	1,116	2.1840	BATE	0200026SD
25 May 2022	16:23:46	BST	2,121	2.1840	BATE	0200026SC
25 May 2022	16:24:40	BST	1,096	2.1840	XLON	548038498149419
25 May 2022	16:24:40	BST	1,500	2.1840	XLON	548038498149417
25 May 2022	16:24:40	BST	1,533	2.1840	XLON	548038498149416
25 May 2022	16:24:40	BST	1,693	2.1840	XLON	548038498149418
25 May 2022	16:26:13	BST	3,804	2.1830	XLON	548038498149975
25 May 2022	16:26:26	BST	3	2.1840	XLON	548038498150038

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
25 May 2022	16:26:26	BST	49	2.1840	XLON	548038498150039
25 May 2022	16:26:27	BST	5	2.1840	XLON	548038498150053
25 May 2022	16:26:31	BST	4,027	2.1840	XLON	548038498150103
25 May 2022	16:26:34	BST	2	2.1840	XLON	548038498150110
25 May 2022	16:28:17	BST	1,500	2.1870	XLON	548038498150695
25 May 2022	16:28:30	BST	1,452	2.1860	XLON	548038498150795
25 May 2022	16:28:31	BST	1,609	2.1860	XLON	548038498150802
25 May 2022	16:28:32	BST	1,452	2.1860	XLON	548038498150804
25 May 2022	16:28:49	BST	38	2.1860	BATE	0200028M1
25 May 2022	16:28:49	BST	1,327	2.1860	BATE	0200028M0
25 May 2022	16:28:49	BST	39	2.1860	XLON	548038498150965
25 May 2022	16:28:49	BST	1,500	2.1860	XLON	548038498150969
25 May 2022	16:28:49	BST	1,815	2.1860	XLON	548038498150966
25 May 2022	16:28:49	BST	1,900	2.1860	XLON	548038498150968
25 May 2022	16:28:49	BST	2,195	2.1860	XLON	548038498150970
25 May 2022	16:28:49	BST	3,059	2.1860	XLON	548038498150967
25 May 2022	16:28:50	BST	51	2.1860	BATE	0200028MB
25 May 2022	16:28:50	BST	2,247	2.1860	BATE	0200028MA
25 May 2022	16:29:04	BST	637	2.1860	BATE	0200028PR
25 May 2022	16:29:04	BST	1,771	2.1860	BATE	0200028PQ
25 May 2022	16:29:04	BST	35	2.1850	XLON	548038498151105
25 May 2022	16:29:04	BST	3,600	2.1850	XLON	548038498151102
25 May 2022	16:29:04	BST	4,337	2.1850	XLON	548038498151090
25 May 2022	16:29:04	BST	1,500	2.1860	XLON	548038498151085
25 May 2022	16:29:04	BST	1,640	2.1860	XLON	548038498151086
25 May 2022	16:29:05	BST	13	2.1850	XLON	548038498151112
25 May 2022	16:29:05	BST	1,417	2.1850	XLON	548038498151114
25 May 2022	16:29:05	BST	2,218	2.1850	XLON	548038498151113
25 May 2022	16:29:28	BST	1,500	2.1850	XLON	548038498151327
25 May 2022	16:29:28	BST	1,645	2.1850	XLON	548038498151328
25 May 2022	16:29:28	BST	1,726	2.1850	XLON	548038498151329
25 May 2022	16:29:33	BST	4	2.1850	XLON	548038498151394
25 May 2022	16:29:33	BST	1,500	2.1850	XLON	548038498151393
25 May 2022	16:29:33	BST	2,078	2.1850	XLON	548038498151392
25 May 2022	16:29:35	BST	941	2.1840	XLON	548038498151420
25 May 2022	16:29:35	BST	2	2.1850	XLON	548038498151416
25 May 2022	16:29:35	BST	663	2.1850	XLON	548038498151417
25 May 2022	16:29:35	BST	895	2.1850	XLON	548038498151418
25 May 2022	16:29:35	BST	1,500	2.1850	XLON	548038498151419