

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:	14 June 2022
Aggregate number of ordinary shares purchased:	1,714,851
Lowest price paid per share:	2.0000
Highest price paid per share:	2.0420
Average price paid per share:	2.0208

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,563,524,974 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,714,851 (ISIN: GB00BKFB1C65)

Date of purchases: 14 June 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	2.0204	1,275,000	2.0010	2.0420
Cboe CXE	2.0231	225,000	2.0000	2.0400
Cboe BXE	2.0212	214,851	2.0010	2.0370
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	08:16:16	BST	2,959	2.0310	BATE	020000760
14 June 2022	08:16:16	BST	629	2.0310	CHIX	1200007BI
14 June 2022	08:16:16	BST	990	2.0310	CHIX	1200007BH
14 June 2022	08:16:16	BST	5,389	2.0310	XLON	560408003876400
14 June 2022	08:17:14	BST	438	2.0310	XLON	560408003876658
14 June 2022	08:17:14	BST	1,500	2.0310	XLON	560408003876657
14 June 2022	08:17:14	BST	2,379	2.0310	XLON	560408003876655
14 June 2022	08:17:18	BST	320	2.0310	XLON	560408003876673
14 June 2022	08:17:18	BST	851	2.0310	XLON	560408003876672
14 June 2022	08:17:24	BST	861	2.0310	XLON	560408003876728
14 June 2022	08:17:24	BST	987	2.0310	XLON	560408003876729
14 June 2022	08:17:26	BST	320	2.0310	XLON	560408003876741
14 June 2022	08:17:26	BST	1,500	2.0310	XLON	560408003876738
14 June 2022	08:17:26	BST	1,629	2.0310	XLON	560408003876739
14 June 2022	08:17:26	BST	1,635	2.0310	XLON	560408003876740
14 June 2022	08:18:26	BST	554	2.0300	CHIX	120000827
14 June 2022	08:18:26	BST	1,179	2.0300	CHIX	120000826
14 June 2022	08:18:26	BST	1,216	2.0300	CHIX	120000825
14 June 2022	08:18:26	BST	1,876	2.0300	XLON	560408003876925
14 June 2022	08:18:26	BST	2,100	2.0300	XLON	560408003876927
14 June 2022	08:18:26	BST	3,119	2.0300	XLON	560408003876926
14 June 2022	08:18:49	BST	1,231	2.0300	CHIX	12000084H
14 June 2022	08:18:49	BST	4,097	2.0300	CHIX	12000084I
14 June 2022	08:18:49	BST	2,116	2.0300	XLON	560408003876998
14 June 2022	08:19:13	BST	2,734	2.0280	XLON	560408003877102
14 June 2022	08:20:23	BST	2,440	2.0310	XLON	560408003877346
14 June 2022	08:20:23	BST	2,440	2.0310	XLON	560408003877347
14 June 2022	08:20:45	BST	1,966	2.0290	BATE	0200007T1
14 June 2022	08:20:45	BST	105	2.0300	CHIX	1200008OM
14 June 2022	08:20:45	BST	3,739	2.0300	CHIX	1200008ON
14 June 2022	08:20:45	BST	3,844	2.0300	CHIX	1200008OB
14 June 2022	08:20:46	BST	940	2.0300	XLON	560408003877516
14 June 2022	08:20:46	BST	1,234	2.0300	XLON	560408003877517
14 June 2022	08:20:46	BST	1,454	2.0300	XLON	560408003877518
14 June 2022	08:20:46	BST	1,629	2.0300	XLON	560408003877515
14 June 2022	08:20:46	BST	2,241	2.0300	XLON	560408003877519
14 June 2022	08:22:17	BST	1,592	2.0290	CHIX	12000091Y
14 June 2022	08:22:17	BST	880	2.0290	XLON	560408003877851
14 June 2022	08:22:17	BST	1,627	2.0290	XLON	560408003877849
14 June 2022	08:22:42	BST	298	2.0280	BATE	02000083H
14 June 2022	08:22:42	BST	1,787	2.0280	BATE	02000083R
14 June 2022	08:22:42	BST	2,008	2.0280	BATE	02000083J
14 June 2022	08:23:33	BST	1,684	2.0270	BATE	02000087M
14 June 2022	08:23:33	BST	1,233	2.0270	CHIX	1200009B7
14 June 2022	08:23:33	BST	2,258	2.0270	CHIX	1200009B8
14 June 2022	08:23:33	BST	2,933	2.0270	CHIX	1200009B9
14 June 2022	08:24:02	BST	196	2.0260	CHIX	1200009EA
14 June 2022	08:24:02	BST	1,410	2.0260	CHIX	1200009E9
14 June 2022	08:26:10	BST	174	2.0260	BATE	0200008I8
14 June 2022	08:26:10	BST	1,234	2.0260	BATE	0200008I7
14 June 2022	08:26:10	BST	1,556	2.0260	BATE	0200008I9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	08:26:10	BST	1,234	2.0270	XLON	560408003878365
14 June 2022	08:26:10	BST	1,334	2.0270	XLON	560408003878366
14 June 2022	08:26:10	BST	1,500	2.0270	XLON	560408003878364
14 June 2022	08:26:10	BST	1,629	2.0270	XLON	560408003878362
14 June 2022	08:26:10	BST	1,635	2.0270	XLON	560408003878363
14 June 2022	08:27:13	BST	165	2.0260	BATE	0200008NB
14 June 2022	08:27:13	BST	1,222	2.0260	BATE	0200008NC
14 June 2022	08:27:13	BST	5,510	2.0260	XLON	560408003878608
14 June 2022	08:30:00	BST	1,241	2.0250	BATE	0200008YU
14 June 2022	08:30:00	BST	4	2.0250	CHIX	120000AQ3
14 June 2022	08:30:00	BST	1,928	2.0250	CHIX	120000APQ
14 June 2022	08:30:00	BST	1,415	2.0250	XLON	560408003879128
14 June 2022	08:30:00	BST	3,745	2.0250	XLON	560408003879127
14 June 2022	08:30:18	BST	248	2.0240	CHIX	120000AVL
14 June 2022	08:30:18	BST	1,151	2.0240	CHIX	120000AVK
14 June 2022	08:30:18	BST	1,329	2.0240	CHIX	120000AVR
14 June 2022	08:31:34	BST	591	2.0230	CHIX	120000B7H
14 June 2022	08:34:34	BST	1,232	2.0290	XLON	560408003880069
14 June 2022	08:34:34	BST	3,491	2.0290	XLON	560408003880064
14 June 2022	08:34:34	BST	3,491	2.0290	XLON	560408003880067
14 June 2022	08:36:06	BST	326	2.0300	XLON	560408003880404
14 June 2022	08:36:06	BST	861	2.0300	XLON	560408003880402
14 June 2022	08:36:06	BST	1,500	2.0300	XLON	560408003880403
14 June 2022	08:36:06	BST	2,655	2.0300	XLON	560408003880401
14 June 2022	08:36:06	BST	5,342	2.0300	XLON	560408003880398
14 June 2022	08:44:06	BST	73	2.0330	CHIX	120000DO6
14 June 2022	08:44:06	BST	815	2.0330	CHIX	120000DO5
14 June 2022	08:48:34	BST	5,520	2.0360	CHIX	120000ELL
14 June 2022	08:48:34	BST	5,520	2.0360	CHIX	120000ELM
14 June 2022	08:50:32	BST	338	2.0420	XLON	560408003882625
14 June 2022	08:50:32	BST	496	2.0420	XLON	560408003882623
14 June 2022	08:50:32	BST	1,500	2.0420	XLON	560408003882624
14 June 2022	08:52:34	BST	2,220	2.0400	CHIX	120000FGX
14 June 2022	08:53:57	BST	1,003	2.0400	XLON	560408003883068
14 June 2022	08:53:57	BST	1,633	2.0400	XLON	560408003883067
14 June 2022	08:54:02	BST	706	2.0400	XLON	560408003883071
14 June 2022	08:54:02	BST	2,470	2.0400	XLON	560408003883072
14 June 2022	08:54:04	BST	696	2.0400	XLON	560408003883081
14 June 2022	08:54:16	BST	874	2.0380	XLON	560408003883131
14 June 2022	08:54:16	BST	1,726	2.0380	XLON	560408003883128
14 June 2022	08:54:16	BST	2,930	2.0380	XLON	560408003883127
14 June 2022	08:54:16	BST	4,250	2.0380	XLON	560408003883130
14 June 2022	08:54:55	BST	369	2.0370	XLON	560408003883352
14 June 2022	08:54:55	BST	2,078	2.0370	XLON	560408003883354
14 June 2022	08:54:55	BST	4,250	2.0370	XLON	560408003883347
14 June 2022	08:54:55	BST	4,549	2.0370	XLON	560408003883353
14 June 2022	08:55:26	BST	585	2.0360	CHIX	120000GDS
14 June 2022	08:55:26	BST	2,486	2.0360	CHIX	120000GDR
14 June 2022	08:55:26	BST	1,361	2.0360	XLON	560408003883460
14 June 2022	08:55:26	BST	1,581	2.0360	XLON	560408003883455
14 June 2022	08:56:28	BST	915	2.0350	CHIX	120000GN0

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	08:56:28	BST	940	2.0350	CHIX	120000GMZ
14 June 2022	08:56:28	BST	2,213	2.0350	CHIX	120000GMY
14 June 2022	08:59:38	BST	1,778	2.0370	BATE	020000CVE
14 June 2022	08:59:38	BST	222	2.0370	CHIX	120000HBS
14 June 2022	08:59:38	BST	2,668	2.0370	CHIX	120000HBZ
14 June 2022	08:59:38	BST	1,480	2.0370	XLON	560408003884228
14 June 2022	08:59:38	BST	1,480	2.0370	XLON	560408003884229
14 June 2022	09:00:48	BST	722	2.0360	CHIX	120000HLV
14 June 2022	09:00:55	BST	549	2.0360	CHIX	120000HM5
14 June 2022	09:01:10	BST	2,287	2.0360	CHIX	120000HOE
14 June 2022	09:01:10	BST	2,634	2.0360	CHIX	120000HOG
14 June 2022	09:01:10	BST	3,720	2.0360	CHIX	120000HO2
14 June 2022	09:01:21	BST	1,152	2.0350	XLON	560408003884466
14 June 2022	09:01:45	BST	240	2.0340	CHIX	120000HSP
14 June 2022	09:01:45	BST	1,061	2.0340	CHIX	120000HSQ
14 June 2022	09:01:45	BST	1,301	2.0340	CHIX	120000HSO
14 June 2022	09:02:10	BST	46	2.0330	XLON	560408003884617
14 June 2022	09:02:27	BST	158	2.0330	XLON	560408003884667
14 June 2022	09:02:27	BST	1,352	2.0330	XLON	560408003884668
14 June 2022	09:02:27	BST	2,131	2.0330	XLON	560408003884666
14 June 2022	09:03:38	BST	1,522	2.0310	CHIX	120000IAT
14 June 2022	09:03:38	BST	1,540	2.0310	CHIX	120000IAS
14 June 2022	09:05:03	BST	331	2.0320	BATE	020000DM6
14 June 2022	09:05:03	BST	1,056	2.0320	BATE	020000DM5
14 June 2022	09:05:03	BST	1,387	2.0320	BATE	020000DM4
14 June 2022	09:05:03	BST	1,230	2.0320	XLON	560408003885096
14 June 2022	09:05:03	BST	1,230	2.0320	XLON	560408003885098
14 June 2022	09:05:28	BST	407	2.0300	XLON	560408003885164
14 June 2022	09:05:28	BST	3,730	2.0300	XLON	560408003885165
14 June 2022	09:05:35	BST	774	2.0290	CHIX	120000IRL
14 June 2022	09:06:30	BST	2,214	2.0290	XLON	560408003885347
14 June 2022	09:06:30	BST	2,214	2.0290	XLON	560408003885353
14 June 2022	09:06:40	BST	2,056	2.0290	XLON	560408003885400
14 June 2022	09:06:40	BST	2,237	2.0290	XLON	560408003885401
14 June 2022	09:06:40	BST	2,623	2.0290	XLON	560408003885399
14 June 2022	09:06:40	BST	5,021	2.0290	XLON	560408003885397
14 June 2022	09:06:56	BST	3,142	2.0280	BATE	020000DVZ
14 June 2022	09:06:56	BST	4,152	2.0280	XLON	560408003885524
14 June 2022	09:06:58	BST	1,961	2.0280	XLON	560408003885533
14 June 2022	09:07:18	BST	866	2.0260	CHIX	120000J7V
14 June 2022	09:08:25	BST	1,587	2.0260	CHIX	120000JGF
14 June 2022	09:12:30	BST	837	2.0310	CHIX	120000K3K
14 June 2022	09:12:30	BST	858	2.0310	CHIX	120000K3L
14 June 2022	09:12:30	BST	3,007	2.0310	CHIX	120000K3J
14 June 2022	09:12:43	BST	276	2.0290	CHIX	120000K6Y
14 June 2022	09:12:43	BST	538	2.0290	CHIX	120000K6X
14 June 2022	09:12:43	BST	4,007	2.0290	XLON	560408003886254
14 June 2022	09:14:01	BST	4,313	2.0290	CHIX	120000KDS
14 June 2022	09:14:01	BST	2,045	2.0290	XLON	560408003886414
14 June 2022	09:14:11	BST	721	2.0280	BATE	020000EQG
14 June 2022	09:14:11	BST	1,658	2.0280	BATE	020000EQH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	09:14:11	BST	2,912	2.0280	BATE	020000EQF
14 June 2022	09:14:25	BST	978	2.0270	BATE	020000ES2
14 June 2022	09:15:14	BST	521	2.0270	XLON	560408003886646
14 June 2022	09:15:14	BST	1,663	2.0270	XLON	560408003886647
14 June 2022	09:15:19	BST	43	2.0260	BATE	020000EVQ
14 June 2022	09:15:19	BST	76	2.0260	BATE	020000EVP
14 June 2022	09:15:19	BST	76	2.0260	BATE	020000EVR
14 June 2022	09:15:19	BST	96	2.0260	BATE	020000EVO
14 June 2022	09:15:19	BST	347	2.0260	BATE	020000EVN
14 June 2022	09:15:19	BST	691	2.0260	BATE	020000EVS
14 June 2022	09:20:28	BST	2,042	2.0250	BATE	020000FDR
14 June 2022	09:20:28	BST	1,439	2.0250	XLON	560408003887590
14 June 2022	09:20:28	BST	1,439	2.0250	XLON	560408003887594
14 June 2022	09:23:37	BST	1,204	2.0260	BATE	020000FT7
14 June 2022	09:23:37	BST	516	2.0260	CHIX	120000MA3
14 June 2022	09:23:37	BST	600	2.0260	CHIX	120000MA5
14 June 2022	09:23:37	BST	2,347	2.0260	CHIX	120000MA4
14 June 2022	09:23:37	BST	4,990	2.0260	XLON	560408003888051
14 June 2022	09:27:43	BST	2,476	2.0270	XLON	560408003888719
14 June 2022	09:30:00	BST	1,018	2.0280	CHIX	120000NGY
14 June 2022	09:30:00	BST	3,007	2.0280	CHIX	120000NGW
14 June 2022	09:30:00	BST	3,007	2.0280	CHIX	120000NGX
14 June 2022	09:30:00	BST	3,560	2.0270	XLON	560408003889100
14 June 2022	09:30:00	BST	4,027	2.0270	XLON	560408003889101
14 June 2022	09:30:03	BST	3,706	2.0260	CHIX	120000NI2
14 June 2022	09:30:03	BST	1,456	2.0270	XLON	560408003889138
14 June 2022	09:30:03	BST	1,629	2.0270	XLON	560408003889137
14 June 2022	09:30:16	BST	156	2.0260	CHIX	120000NJK
14 June 2022	09:30:16	BST	3,088	2.0260	CHIX	120000NJJ
14 June 2022	09:31:10	BST	469	2.0250	XLON	560408003889356
14 June 2022	09:31:10	BST	1,500	2.0250	XLON	560408003889355
14 June 2022	09:34:14	BST	664	2.0300	XLON	560408003890238
14 June 2022	09:35:35	BST	1,535	2.0290	CHIX	120000OJ7
14 June 2022	09:35:35	BST	1,174	2.0290	XLON	560408003890534
14 June 2022	09:39:26	BST	1,408	2.0290	CHIX	120000P4O
14 June 2022	09:39:26	BST	2,096	2.0290	XLON	560408003890943
14 June 2022	09:39:26	BST	2,417	2.0290	XLON	560408003890944
14 June 2022	09:40:00	BST	81	2.0300	XLON	560408003891103
14 June 2022	09:40:00	BST	346	2.0300	XLON	560408003891102
14 June 2022	09:40:00	BST	2,268	2.0300	XLON	560408003891104
14 June 2022	09:40:00	BST	54	2.0310	XLON	560408003891108
14 June 2022	09:40:08	BST	236	2.0300	XLON	560408003891130
14 June 2022	09:40:08	BST	2,375	2.0300	XLON	560408003891131
14 June 2022	09:40:40	BST	149	2.0300	XLON	560408003891207
14 June 2022	09:40:40	BST	3,102	2.0300	XLON	560408003891203
14 June 2022	09:40:40	BST	3,350	2.0300	XLON	560408003891206
14 June 2022	09:40:40	BST	3,499	2.0300	XLON	560408003891212
14 June 2022	09:40:42	BST	105	2.0290	CHIX	120000PIY
14 June 2022	09:40:42	BST	1,489	2.0290	CHIX	120000PIZ
14 June 2022	09:40:45	BST	379	2.0300	XLON	560408003891235
14 June 2022	09:40:45	BST	765	2.0300	XLON	560408003891236

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	09:40:45	BST	1,224	2.0300	XLON	560408003891237
14 June 2022	09:40:45	BST	1,500	2.0300	XLON	560408003891238
14 June 2022	09:41:44	BST	397	2.0300	XLON	560408003891438
14 June 2022	09:41:44	BST	895	2.0300	XLON	560408003891437
14 June 2022	09:42:38	BST	35	2.0300	XLON	560408003891529
14 June 2022	09:42:38	BST	1,231	2.0300	XLON	560408003891528
14 June 2022	09:47:39	BST	1,283	2.0290	CHIX	120000QL9
14 June 2022	09:48:36	BST	113	2.0310	XLON	560408003892159
14 June 2022	09:48:36	BST	562	2.0310	XLON	560408003892157
14 June 2022	09:48:36	BST	2,018	2.0310	XLON	560408003892158
14 June 2022	09:49:40	BST	1,241	2.0310	XLON	560408003892237
14 June 2022	09:49:40	BST	1,428	2.0310	XLON	560408003892238
14 June 2022	09:49:40	BST	1,477	2.0310	XLON	560408003892236
14 June 2022	09:55:59	BST	24	2.0300	XLON	560408003893068
14 June 2022	09:55:59	BST	1,594	2.0300	XLON	560408003893067
14 June 2022	09:56:20	BST	1,268	2.0310	XLON	560408003893094
14 June 2022	09:56:29	BST	1,885	2.0300	XLON	560408003893118
14 June 2022	09:56:34	BST	2,085	2.0300	CHIX	120000S5M
14 June 2022	09:56:34	BST	1,755	2.0300	XLON	560408003893126
14 June 2022	09:57:58	BST	467	2.0290	CHIX	120000SDF
14 June 2022	09:57:58	BST	606	2.0290	CHIX	120000SDE
14 June 2022	09:57:58	BST	1,005	2.0290	CHIX	120000SDJ
14 June 2022	09:57:58	BST	1,422	2.0290	CHIX	120000SDI
14 June 2022	09:57:58	BST	1,468	2.0300	XLON	560408003893338
14 June 2022	09:59:11	BST	648	2.0290	XLON	560408003893579
14 June 2022	09:59:11	BST	836	2.0290	XLON	560408003893578
14 June 2022	10:03:16	BST	4,005	2.0290	XLON	560408003894208
14 June 2022	10:03:16	BST	4,005	2.0290	XLON	560408003894209
14 June 2022	10:03:27	BST	114	2.0280	CHIX	120000T9O
14 June 2022	10:03:27	BST	1,007	2.0280	CHIX	120000T9P
14 June 2022	10:03:27	BST	1,121	2.0280	CHIX	120000T9N
14 June 2022	10:03:27	BST	1,405	2.0280	XLON	560408003894241
14 June 2022	10:03:33	BST	401	2.0280	XLON	560408003894301
14 June 2022	10:03:33	BST	4,537	2.0280	XLON	560408003894300
14 June 2022	10:03:33	BST	5,360	2.0280	XLON	560408003894298
14 June 2022	10:07:19	BST	2,329	2.0300	BATE	020000KHQ
14 June 2022	10:07:24	BST	2,329	2.0300	BATE	020000KHW
14 June 2022	10:07:56	BST	1,201	2.0290	CHIX	120000TY9
14 June 2022	10:07:56	BST	1,201	2.0290	CHIX	120000TYA
14 June 2022	10:10:43	BST	1,034	2.0300	XLON	560408003895206
14 June 2022	10:10:43	BST	1,231	2.0300	XLON	560408003895205
14 June 2022	10:11:16	BST	1,185	2.0300	XLON	560408003895268
14 June 2022	10:13:36	BST	105	2.0290	XLON	560408003895610
14 June 2022	10:13:36	BST	1,232	2.0290	XLON	560408003895609
14 June 2022	10:17:08	BST	1,588	2.0290	XLON	560408003896054
14 June 2022	10:17:08	BST	1,588	2.0290	XLON	560408003896056
14 June 2022	10:17:31	BST	1,628	2.0300	BATE	020000LLJ
14 June 2022	10:23:23	BST	428	2.0290	BATE	020000M8G
14 June 2022	10:23:23	BST	884	2.0290	BATE	020000M8F
14 June 2022	10:23:23	BST	480	2.0280	CHIX	120000WNL
14 June 2022	10:23:23	BST	1,338	2.0280	CHIX	120000WNK

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	10:24:22	BST	754	2.0300	XLON	560408003896774
14 June 2022	10:24:22	BST	2,427	2.0300	XLON	560408003896776
14 June 2022	10:24:22	BST	4,274	2.0300	XLON	560408003896775
14 June 2022	10:24:22	BST	5,028	2.0300	XLON	560408003896773
14 June 2022	10:25:13	BST	4,310	2.0290	CHIX	120000WYZ
14 June 2022	10:25:13	BST	287	2.0290	XLON	560408003896890
14 June 2022	10:25:13	BST	948	2.0290	XLON	560408003896891
14 June 2022	10:25:13	BST	1,235	2.0290	XLON	560408003896889
14 June 2022	10:25:33	BST	102	2.0270	BATE	020000MH0
14 June 2022	10:25:33	BST	667	2.0270	BATE	020000MGZ
14 June 2022	10:26:02	BST	905	2.0260	BATE	020000MJF
14 June 2022	10:26:02	BST	1,652	2.0260	BATE	020000MJD
14 June 2022	10:26:02	BST	964	2.0260	CHIX	120000X7P
14 June 2022	10:26:02	BST	1,234	2.0260	CHIX	120000X7O
14 June 2022	10:26:15	BST	2,833	2.0250	BATE	020000MKC
14 June 2022	10:26:40	BST	1,673	2.0240	BATE	020000MMM
14 June 2022	10:30:45	BST	1,547	2.0250	BATE	020000N3V
14 June 2022	10:30:45	BST	1,959	2.0250	CHIX	120000Y8L
14 June 2022	10:34:07	BST	176	2.0270	CHIX	120000YWK
14 June 2022	10:34:07	BST	460	2.0270	CHIX	120000YWL
14 June 2022	10:34:07	BST	1,356	2.0270	CHIX	120000YWN
14 June 2022	10:34:07	BST	2,239	2.0270	CHIX	120000YWM
14 June 2022	10:34:07	BST	1,196	2.0270	XLON	560408003898303
14 June 2022	10:34:07	BST	3,876	2.0270	XLON	560408003898302
14 June 2022	10:34:07	BST	5,072	2.0270	XLON	560408003898295
14 June 2022	10:34:43	BST	120	2.0270	BATE	020000NKI
14 June 2022	10:34:43	BST	242	2.0270	BATE	020000NKE
14 June 2022	10:34:43	BST	1,491	2.0270	BATE	020000NKD
14 June 2022	10:34:43	BST	1,824	2.0270	BATE	020000NKJ
14 June 2022	10:34:43	BST	828	2.0270	CHIX	120000Z0E
14 June 2022	10:34:43	BST	852	2.0270	CHIX	120000Z0F
14 June 2022	10:34:43	BST	1,718	2.0270	CHIX	120000Z0C
14 June 2022	10:34:43	BST	1,495	2.0270	XLON	560408003898388
14 June 2022	10:34:43	BST	1,500	2.0270	XLON	560408003898387
14 June 2022	10:35:13	BST	684	2.0270	XLON	560408003898487
14 June 2022	10:35:13	BST	739	2.0270	XLON	560408003898486
14 June 2022	10:35:13	BST	1,495	2.0270	XLON	560408003898484
14 June 2022	10:35:13	BST	1,500	2.0270	XLON	560408003898485
14 June 2022	10:35:14	BST	722	2.0270	XLON	560408003898491
14 June 2022	10:35:14	BST	739	2.0270	XLON	560408003898489
14 June 2022	10:35:14	BST	816	2.0270	XLON	560408003898488
14 June 2022	10:35:14	BST	1,558	2.0270	XLON	560408003898492
14 June 2022	10:35:14	BST	1,630	2.0270	XLON	560408003898490
14 June 2022	10:35:32	BST	1,191	2.0230	XLON	560408003898513
14 June 2022	10:46:13	BST	2,386	2.0270	BATE	020000OUZ
14 June 2022	10:46:13	BST	182	2.0270	CHIX	12000116S
14 June 2022	10:46:13	BST	335	2.0270	CHIX	12000116R
14 June 2022	10:46:13	BST	1,273	2.0270	CHIX	12000116O
14 June 2022	10:46:13	BST	2,300	2.0270	CHIX	12000116P
14 June 2022	10:46:13	BST	2,449	2.0270	CHIX	12000116T
14 June 2022	10:46:13	BST	141	2.0270	XLON	560408003899634

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	10:46:13	BST	1,587	2.0270	XLON	560408003899631
14 June 2022	10:46:13	BST	3,496	2.0270	XLON	560408003899632
14 June 2022	10:46:13	BST	5,061	2.0270	XLON	560408003899633
14 June 2022	10:50:30	BST	179	2.0260	BATE	020000PDG
14 June 2022	10:50:30	BST	204	2.0260	BATE	020000PDE
14 June 2022	10:50:30	BST	252	2.0260	BATE	020000PDF
14 June 2022	10:50:30	BST	1,742	2.0260	BATE	020000PDH
14 June 2022	10:50:30	BST	2,861	2.0260	CHIX	1200011YQ
14 June 2022	10:50:30	BST	5,283	2.0260	XLON	560408003900312
14 June 2022	10:51:06	BST	3,070	2.0260	BATE	020000PEY
14 June 2022	10:51:06	BST	3,475	2.0260	BATE	020000PEZ
14 June 2022	10:51:06	BST	2,079	2.0260	CHIX	12000121L
14 June 2022	10:51:06	BST	2,132	2.0260	CHIX	12000121K
14 June 2022	10:51:06	BST	2,313	2.0260	XLON	560408003900345
14 June 2022	10:51:06	BST	3,054	2.0260	XLON	560408003900344
14 June 2022	10:51:11	BST	70	2.0260	XLON	560408003900347
14 June 2022	10:51:11	BST	76	2.0260	XLON	560408003900348
14 June 2022	10:51:11	BST	97	2.0260	XLON	560408003900349
14 June 2022	10:51:11	BST	943	2.0260	XLON	560408003900354
14 June 2022	10:51:11	BST	1,373	2.0260	XLON	560408003900353
14 June 2022	10:51:11	BST	1,500	2.0260	XLON	560408003900352
14 June 2022	10:51:11	BST	1,513	2.0260	XLON	560408003900355
14 June 2022	10:51:11	BST	1,630	2.0260	XLON	560408003900350
14 June 2022	10:51:11	BST	1,630	2.0260	XLON	560408003900351
14 June 2022	10:51:42	BST	72	2.0240	CHIX	12000125G
14 June 2022	10:51:47	BST	1,269	2.0240	CHIX	12000125N
14 June 2022	10:51:47	BST	2,146	2.0240	XLON	560408003900428
14 June 2022	10:51:47	BST	3,095	2.0240	XLON	560408003900427
14 June 2022	10:54:25	BST	1,967	2.0250	BATE	020000PQT
14 June 2022	10:54:27	BST	335	2.0250	CHIX	1200012LG
14 June 2022	10:54:27	BST	907	2.0250	CHIX	1200012LF
14 June 2022	10:54:27	BST	2,505	2.0250	CHIX	1200012LE
14 June 2022	10:54:27	BST	2,803	2.0250	XLON	560408003900731
14 June 2022	10:54:27	BST	2,803	2.0250	XLON	560408003900732
14 June 2022	10:54:49	BST	1,272	2.0240	BATE	020000PSK
14 June 2022	10:57:10	BST	2,232	2.0230	XLON	560408003901042
14 June 2022	10:57:14	BST	1,236	2.0230	CHIX	120001325
14 June 2022	10:57:14	BST	893	2.0230	XLON	560408003901048
14 June 2022	10:58:58	BST	11	2.0220	BATE	020000Q8J
14 June 2022	10:58:58	BST	16	2.0220	BATE	020000Q8K
14 June 2022	10:58:58	BST	26	2.0220	BATE	020000Q8I
14 June 2022	10:58:58	BST	15	2.0220	CHIX	1200013E2
14 June 2022	10:58:58	BST	25	2.0220	CHIX	1200013E3
14 June 2022	11:00:29	BST	518	2.0220	BATE	020000QEI
14 June 2022	11:00:29	BST	725	2.0220	BATE	020000QEH
14 June 2022	11:00:29	BST	1,394	2.0220	BATE	020000QEG
14 June 2022	11:00:29	BST	1,091	2.0220	CHIX	1200013NA
14 June 2022	11:00:29	BST	1,147	2.0220	CHIX	1200013NB
14 June 2022	11:01:45	BST	411	2.0200	XLON	560408003901516
14 June 2022	11:01:55	BST	3,123	2.0200	XLON	560408003901549
14 June 2022	11:02:17	BST	1,482	2.0200	XLON	560408003901606

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	11:02:17	BST	2,083	2.0200	XLON	560408003901611
14 June 2022	11:02:17	BST	2,631	2.0200	XLON	560408003901612
14 June 2022	11:02:47	BST	1,233	2.0190	CHIX	12000149Y
14 June 2022	11:05:22	BST	2,286	2.0190	XLON	560408003902102
14 June 2022	11:06:23	BST	1,559	2.0190	BATE	020000R8D
14 June 2022	11:06:23	BST	1,172	2.0190	CHIX	12000153X
14 June 2022	11:06:23	BST	2,831	2.0190	XLON	560408003902408
14 June 2022	11:07:27	BST	634	2.0190	XLON	560408003902542
14 June 2022	11:07:27	BST	1,270	2.0190	XLON	560408003902544
14 June 2022	11:07:27	BST	1,500	2.0190	XLON	560408003902543
14 June 2022	11:07:34	BST	1,406	2.0190	CHIX	12000158W
14 June 2022	11:07:46	BST	684	2.0200	XLON	560408003902577
14 June 2022	11:07:48	BST	320	2.0200	XLON	560408003902579
14 June 2022	11:07:53	BST	1,048	2.0200	XLON	560408003902586
14 June 2022	11:07:58	BST	1,630	2.0200	XLON	560408003902595
14 June 2022	11:08:14	BST	5,519	2.0190	XLON	560408003902647
14 June 2022	11:08:36	BST	495	2.0190	XLON	560408003902686
14 June 2022	11:08:36	BST	1,440	2.0190	XLON	560408003902688
14 June 2022	11:08:36	BST	1,500	2.0190	XLON	560408003902689
14 June 2022	11:08:36	BST	2,300	2.0190	XLON	560408003902690
14 June 2022	11:08:36	BST	3,680	2.0190	XLON	560408003902687
14 June 2022	11:11:21	BST	1,212	2.0170	CHIX	1200015X4
14 June 2022	11:13:19	BST	1,373	2.0150	XLON	560408003903386
14 June 2022	11:14:13	BST	779	2.0120	CHIX	1200016E0
14 June 2022	11:19:03	BST	320	2.0140	XLON	560408003904090
14 June 2022	11:19:03	BST	709	2.0140	XLON	560408003904091
14 June 2022	11:19:03	BST	779	2.0140	XLON	560408003904092
14 June 2022	11:19:04	BST	709	2.0140	XLON	560408003904093
14 June 2022	11:19:04	BST	828	2.0140	XLON	560408003904094
14 June 2022	11:19:04	BST	1,495	2.0140	XLON	560408003904095
14 June 2022	11:19:32	BST	889	2.0140	XLON	560408003904153
14 June 2022	11:19:32	BST	1,495	2.0140	XLON	560408003904155
14 June 2022	11:19:32	BST	1,700	2.0140	XLON	560408003904154
14 June 2022	11:19:32	BST	1,946	2.0140	XLON	560408003904152
14 June 2022	11:19:37	BST	881	2.0140	XLON	560408003904196
14 June 2022	11:19:37	BST	1,151	2.0140	XLON	560408003904199
14 June 2022	11:19:37	BST	1,500	2.0140	XLON	560408003904198
14 June 2022	11:19:37	BST	2,594	2.0140	XLON	560408003904197
14 June 2022	11:19:41	BST	4,432	2.0120	XLON	560408003904206
14 June 2022	11:21:10	BST	2,490	2.0120	XLON	560408003904476
14 June 2022	11:21:10	BST	4,678	2.0120	XLON	560408003904475
14 June 2022	11:21:25	BST	958	2.0110	XLON	560408003904529
14 June 2022	11:21:25	BST	1,638	2.0110	XLON	560408003904528
14 June 2022	11:21:25	BST	2,627	2.0110	XLON	560408003904530
14 June 2022	11:23:56	BST	1,565	2.0100	XLON	560408003905064
14 June 2022	11:23:56	BST	1,755	2.0100	XLON	560408003905062
14 June 2022	11:23:56	BST	3,741	2.0100	XLON	560408003905063
14 June 2022	11:26:25	BST	1,740	2.0110	BATE	020000TJY
14 June 2022	11:26:45	BST	188	2.0100	BATE	020000TM5
14 June 2022	11:26:45	BST	218	2.0100	BATE	020000TM4
14 June 2022	11:29:35	BST	5,441	2.0100	XLON	560408003905902

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	11:30:15	BST	552	2.0100	XLON	560408003905990
14 June 2022	11:30:18	BST	1,685	2.0100	XLON	560408003906015
14 June 2022	11:30:19	BST	1,206	2.0100	XLON	560408003906028
14 June 2022	11:30:20	BST	1,119	2.0100	XLON	560408003906032
14 June 2022	11:30:38	BST	2,423	2.0130	CHIX	120001AKZ
14 June 2022	11:30:38	BST	1,721	2.0130	XLON	560408003906646
14 June 2022	11:30:38	BST	3,517	2.0130	XLON	560408003906644
14 June 2022	11:30:44	BST	2,067	2.0120	BATE	020000UL7
14 June 2022	11:30:44	BST	1,752	2.0120	XLON	560408003906743
14 June 2022	11:30:44	BST	2,372	2.0120	XLON	560408003906744
14 June 2022	11:30:50	BST	1,578	2.0110	XLON	560408003906833
14 June 2022	11:30:50	BST	2,513	2.0110	XLON	560408003906827
14 June 2022	11:31:43	BST	414	2.0090	CHIX	120001B7K
14 June 2022	11:31:43	BST	462	2.0090	CHIX	120001B7M
14 June 2022	11:31:43	BST	615	2.0090	CHIX	120001B7J
14 June 2022	11:31:43	BST	953	2.0090	CHIX	120001B7L
14 June 2022	11:31:43	BST	990	2.0090	CHIX	120001B7I
14 June 2022	11:31:43	BST	194	2.0090	XLON	560408003907158
14 June 2022	11:31:43	BST	1,530	2.0090	XLON	560408003907159
14 June 2022	11:31:44	BST	1,181	2.0090	CHIX	120001B7R
14 June 2022	11:31:47	BST	2,186	2.0090	CHIX	120001B7Z
14 June 2022	11:31:55	BST	3,611	2.0090	CHIX	120001B9B
14 June 2022	11:32:44	BST	900	2.0090	CHIX	120001BDE
14 June 2022	11:32:44	BST	1,879	2.0090	CHIX	120001BDF
14 June 2022	11:32:44	BST	2,949	2.0090	CHIX	120001BDD
14 June 2022	11:32:44	BST	700	2.0090	XLON	560408003907323
14 June 2022	11:32:44	BST	1,500	2.0090	XLON	560408003907322
14 June 2022	11:34:28	BST	3,336	2.0080	XLON	560408003907539
14 June 2022	11:35:36	BST	840	2.0050	XLON	560408003907705
14 June 2022	11:39:46	BST	1,430	2.0060	XLON	560408003908238
14 June 2022	11:40:58	BST	1,144	2.0060	XLON	560408003908476
14 June 2022	11:42:31	BST	1,584	2.0060	XLON	560408003908701
14 June 2022	11:43:12	BST	2,360	2.0060	CHIX	120001DBK
14 June 2022	11:43:12	BST	1,151	2.0060	XLON	560408003908831
14 June 2022	11:43:19	BST	498	2.0080	XLON	560408003908853
14 June 2022	11:43:19	BST	649	2.0080	XLON	560408003908850
14 June 2022	11:43:19	BST	658	2.0080	XLON	560408003908848
14 June 2022	11:43:19	BST	828	2.0080	XLON	560408003908849
14 June 2022	11:43:19	BST	945	2.0080	XLON	560408003908852
14 June 2022	11:43:19	BST	1,630	2.0080	XLON	560408003908851
14 June 2022	11:43:37	BST	2,926	2.0060	CHIX	120001DD4
14 June 2022	11:43:37	BST	3,632	2.0060	CHIX	120001DD3
14 June 2022	11:43:37	BST	2,086	2.0060	XLON	560408003908880
14 June 2022	11:43:37	BST	2,761	2.0060	XLON	560408003908879
14 June 2022	11:44:57	BST	2,013	2.0060	CHIX	120001DL6
14 June 2022	11:44:57	BST	2,954	2.0060	CHIX	120001DL4
14 June 2022	11:44:57	BST	5,034	2.0060	XLON	560408003909067
14 June 2022	11:46:01	BST	1,496	2.0060	CHIX	120001DTX
14 June 2022	11:46:01	BST	2,399	2.0060	CHIX	120001DTW
14 June 2022	11:46:01	BST	789	2.0060	XLON	560408003909208
14 June 2022	11:46:01	BST	4,314	2.0060	XLON	560408003909207

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	11:46:01	BST	4,762	2.0060	XLON	560408003909206
14 June 2022	11:46:03	BST	536	2.0050	CHIX	120001DU5
14 June 2022	11:46:03	BST	681	2.0050	CHIX	120001DU6
14 June 2022	11:46:03	BST	228	2.0050	XLON	560408003909213
14 June 2022	11:46:03	BST	3,604	2.0050	XLON	560408003909211
14 June 2022	11:46:03	BST	4,314	2.0050	XLON	560408003909212
14 June 2022	11:46:34	BST	76	2.0010	BATE	020000WFJ
14 June 2022	11:46:34	BST	559	2.0010	BATE	020000WFI
14 June 2022	11:46:34	BST	635	2.0010	BATE	020000WFH
14 June 2022	11:46:34	BST	1,225	2.0010	BATE	020000WFK
14 June 2022	11:46:34	BST	1,363	2.0030	XLON	560408003909310
14 June 2022	11:46:34	BST	1,630	2.0030	XLON	560408003909309
14 June 2022	11:46:34	BST	3,176	2.0030	XLON	560408003909305
14 June 2022	11:46:53	BST	1,433	2.0000	CHIX	120001DYZ
14 June 2022	11:46:53	BST	691	2.0010	XLON	560408003909411
14 June 2022	11:46:53	BST	840	2.0010	XLON	560408003909410
14 June 2022	11:46:53	BST	1,863	2.0010	XLON	560408003909406
14 June 2022	11:46:53	BST	2,135	2.0010	XLON	560408003909405
14 June 2022	11:46:53	BST	2,538	2.0010	XLON	560408003909409
14 June 2022	11:47:52	BST	677	2.0050	CHIX	120001E7X
14 June 2022	11:47:52	BST	830	2.0050	CHIX	120001E7Y
14 June 2022	11:47:52	BST	883	2.0050	CHIX	120001E7Z
14 June 2022	11:48:47	BST	561	2.0040	XLON	560408003909645
14 June 2022	11:48:47	BST	2,499	2.0040	XLON	560408003909644
14 June 2022	11:49:04	BST	2,659	2.0040	XLON	560408003909674
14 June 2022	11:49:05	BST	401	2.0040	XLON	560408003909678
14 June 2022	11:49:06	BST	783	2.0040	XLON	560408003909685
14 June 2022	11:49:06	BST	1,582	2.0040	XLON	560408003909684
14 June 2022	11:49:07	BST	1,200	2.0040	XLON	560408003909686
14 June 2022	11:49:07	BST	1,500	2.0040	XLON	560408003909687
14 June 2022	11:51:09	BST	2,184	2.0050	CHIX	120001ETC
14 June 2022	11:51:24	BST	619	2.0050	XLON	560408003909908
14 June 2022	11:51:27	BST	566	2.0050	XLON	560408003909920
14 June 2022	11:51:57	BST	662	2.0050	XLON	560408003909977
14 June 2022	11:52:02	BST	254	2.0050	XLON	560408003909993
14 June 2022	11:52:07	BST	190	2.0050	XLON	560408003910005
14 June 2022	11:52:12	BST	918	2.0040	XLON	560408003910009
14 June 2022	11:52:43	BST	447	2.0040	XLON	560408003910041
14 June 2022	11:52:53	BST	60	2.0050	BATE	020000X4C
14 June 2022	11:52:53	BST	334	2.0050	BATE	020000X4D
14 June 2022	11:52:53	BST	602	2.0050	BATE	020000X4F
14 June 2022	11:52:53	BST	884	2.0050	BATE	020000X4E
14 June 2022	11:59:23	BST	135	2.0050	BATE	020000XWW
14 June 2022	11:59:23	BST	1,687	2.0050	BATE	020000XWX
14 June 2022	11:59:23	BST	2,748	2.0050	CHIX	120001GD9
14 June 2022	11:59:23	BST	3,064	2.0050	CHIX	120001GD8
14 June 2022	11:59:23	BST	142	2.0050	XLON	560408003911005
14 June 2022	11:59:23	BST	1,700	2.0050	XLON	560408003911004
14 June 2022	11:59:23	BST	3,487	2.0050	XLON	560408003910998
14 June 2022	11:59:23	BST	3,487	2.0050	XLON	560408003911002
14 June 2022	11:59:23	BST	4,396	2.0050	XLON	560408003911003

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	11:59:31	BST	1,599	2.0030	XLON	560408003911121
14 June 2022	11:59:31	BST	650	2.0040	XLON	560408003911117
14 June 2022	11:59:31	BST	966	2.0040	XLON	560408003911118
14 June 2022	11:59:31	BST	1,500	2.0040	XLON	560408003911116
14 June 2022	11:59:36	BST	461	2.0030	CHIX	120001GL9
14 June 2022	11:59:36	BST	378	2.0030	XLON	560408003911194
14 June 2022	11:59:36	BST	926	2.0030	XLON	560408003911195
14 June 2022	11:59:36	BST	1,234	2.0030	XLON	560408003911193
14 June 2022	11:59:36	BST	1,500	2.0030	XLON	560408003911192
14 June 2022	11:59:36	BST	1,500	2.0030	XLON	560408003911201
14 June 2022	11:59:38	BST	1,281	2.0030	XLON	560408003911242
14 June 2022	11:59:38	BST	1,500	2.0030	XLON	560408003911243
14 June 2022	11:59:39	BST	50	2.0030	CHIX	120001GLZ
14 June 2022	11:59:39	BST	543	2.0030	CHIX	120001GM0
14 June 2022	11:59:40	BST	104	2.0030	XLON	560408003911258
14 June 2022	11:59:41	BST	134	2.0020	CHIX	120001GMS
14 June 2022	11:59:43	BST	188	2.0020	CHIX	120001GNC
14 June 2022	11:59:44	BST	80	2.0020	CHIX	120001GNR
14 June 2022	11:59:44	BST	110	2.0020	CHIX	120001GNS
14 June 2022	11:59:59	BST	2,556	2.0020	CHIX	120001GUX
14 June 2022	11:59:59	BST	1,500	2.0020	XLON	560408003911483
14 June 2022	11:59:59	BST	1,872	2.0020	XLON	560408003911486
14 June 2022	11:59:59	BST	1,873	2.0020	XLON	560408003911484
14 June 2022	11:59:59	BST	2,055	2.0020	XLON	560408003911485
14 June 2022	12:00:04	BST	960	2.0020	CHIX	120001GYQ
14 June 2022	12:00:04	BST	846	2.0020	XLON	560408003911573
14 June 2022	12:02:00	BST	34	2.0060	BATE	020000YIW
14 June 2022	12:02:01	BST	172	2.0070	BATE	020000YIX
14 June 2022	12:02:17	BST	830	2.0070	BATE	020000YK6
14 June 2022	12:02:17	BST	884	2.0070	BATE	020000YK5
14 June 2022	12:02:23	BST	830	2.0070	BATE	020000YLB
14 June 2022	12:02:23	BST	884	2.0070	BATE	020000YLC
14 June 2022	12:02:34	BST	64	2.0070	BATE	020000YMV
14 June 2022	12:02:39	BST	394	2.0060	BATE	020000YOI
14 June 2022	12:07:51	BST	866	2.0060	CHIX	120001IGA
14 June 2022	12:07:51	BST	883	2.0060	CHIX	120001IGB
14 June 2022	12:07:51	BST	3,007	2.0060	CHIX	120001IG9
14 June 2022	12:08:41	BST	859	2.0060	XLON	560408003913157
14 June 2022	12:08:41	BST	1,683	2.0060	XLON	560408003913156
14 June 2022	12:08:41	BST	19	2.0070	XLON	560408003913164
14 June 2022	12:08:41	BST	320	2.0070	XLON	560408003913160
14 June 2022	12:08:41	BST	509	2.0070	XLON	560408003913158
14 June 2022	12:08:41	BST	859	2.0070	XLON	560408003913162
14 June 2022	12:08:41	BST	1,500	2.0070	XLON	560408003913163
14 June 2022	12:08:41	BST	1,677	2.0070	XLON	560408003913159
14 June 2022	12:08:41	BST	1,873	2.0070	XLON	560408003913161
14 June 2022	12:08:43	BST	461	2.0060	CHIX	120001ILS
14 June 2022	12:08:43	BST	752	2.0060	XLON	560408003913170
14 June 2022	12:08:43	BST	1,416	2.0060	XLON	560408003913171
14 June 2022	12:08:44	BST	320	2.0060	XLON	560408003913179
14 June 2022	12:08:44	BST	640	2.0060	XLON	560408003913180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	12:08:44	BST	1,696	2.0060	XLON	560408003913178
14 June 2022	12:08:45	BST	461	2.0060	CHIX	120001ILX
14 June 2022	12:08:45	BST	1,370	2.0060	XLON	560408003913183
14 June 2022	12:08:46	BST	172	2.0060	CHIX	120001ILZ
14 June 2022	12:10:03	BST	1,574	2.0040	XLON	560408003913409
14 June 2022	12:10:03	BST	3,742	2.0050	XLON	560408003913407
14 June 2022	12:10:03	BST	3,742	2.0050	XLON	560408003913408
14 June 2022	12:15:11	BST	635	2.0120	BATE	020000ZY1
14 June 2022	12:15:11	BST	1,061	2.0120	BATE	020000ZY3
14 June 2022	12:15:11	BST	1,270	2.0120	BATE	020000ZY2
14 June 2022	12:15:11	BST	2,966	2.0120	BATE	020000ZY0
14 June 2022	12:15:11	BST	1,123	2.0120	XLON	560408003914169
14 June 2022	12:15:11	BST	1,123	2.0120	XLON	560408003914178
14 June 2022	12:15:14	BST	822	2.0120	XLON	560408003914186
14 June 2022	12:15:14	BST	1,644	2.0120	XLON	560408003914187
14 June 2022	12:18:22	BST	556	2.0140	XLON	560408003914594
14 June 2022	12:18:22	BST	2,627	2.0140	XLON	560408003914595
14 June 2022	12:24:02	BST	637	2.0170	XLON	560408003915224
14 June 2022	12:24:02	BST	1,428	2.0170	XLON	560408003915223
14 June 2022	12:24:02	BST	1,500	2.0170	XLON	560408003915222
14 June 2022	12:24:02	BST	1,626	2.0170	XLON	560408003915219
14 June 2022	12:24:02	BST	1,939	2.0170	XLON	560408003915218
14 June 2022	12:26:46	BST	864	2.0180	BATE	020001OZZ
14 June 2022	12:27:35	BST	55	2.0180	BATE	020001137
14 June 2022	12:28:26	BST	1,500	2.0180	XLON	560408003915772
14 June 2022	12:28:31	BST	324	2.0180	XLON	560408003915807
14 June 2022	12:28:36	BST	324	2.0180	XLON	560408003915834
14 June 2022	12:28:41	BST	324	2.0180	XLON	560408003915837
14 June 2022	12:28:46	BST	324	2.0180	XLON	560408003915868
14 June 2022	12:28:51	BST	241	2.0180	XLON	560408003915870
14 June 2022	12:29:53	BST	594	2.0180	BATE	0200011BY
14 June 2022	12:29:53	BST	830	2.0180	BATE	0200011BX
14 June 2022	12:29:53	BST	884	2.0180	BATE	0200011BW
14 June 2022	12:29:53	BST	1,723	2.0170	XLON	560408003916030
14 June 2022	12:29:57	BST	226	2.0170	XLON	560408003916037
14 June 2022	12:29:57	BST	1,497	2.0170	XLON	560408003916036
14 June 2022	12:29:58	BST	120	2.0180	BATE	0200011CF
14 June 2022	12:29:58	BST	139	2.0180	BATE	0200011CE
14 June 2022	12:29:58	BST	394	2.0180	BATE	0200011CG
14 June 2022	12:29:58	BST	212	2.0180	XLON	560408003916044
14 June 2022	12:29:58	BST	254	2.0180	XLON	560408003916043
14 June 2022	12:29:58	BST	594	2.0180	XLON	560408003916045
14 June 2022	12:29:58	BST	1,500	2.0180	XLON	560408003916048
14 June 2022	12:29:58	BST	1,639	2.0180	XLON	560408003916046
14 June 2022	12:29:58	BST	1,640	2.0180	XLON	560408003916047
14 June 2022	12:30:00	BST	990	2.0180	XLON	560408003916051
14 June 2022	12:30:00	BST	1,500	2.0180	XLON	560408003916050
14 June 2022	12:31:44	BST	884	2.0170	BATE	0200011JN
14 June 2022	12:31:44	BST	1,875	2.0170	BATE	0200011JP
14 June 2022	12:31:44	BST	4,500	2.0170	BATE	0200011JL
14 June 2022	12:31:44	BST	404	2.0170	BATE	0200011JM

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	12:31:44	BST	635	2.0170	BATE	0200011JO
14 June 2022	12:31:44	BST	4,790	2.0170	XLON	560408003916318
14 June 2022	12:31:44	BST	5,537	2.0170	XLON	560408003916317
14 June 2022	12:31:45	BST	1,458	2.0160	XLON	560408003916325
14 June 2022	12:31:46	BST	1,220	2.0160	BATE	0200011JS
14 June 2022	12:31:46	BST	3,342	2.0160	BATE	0200011JU
14 June 2022	12:31:46	BST	676	2.0160	XLON	560408003916330
14 June 2022	12:31:46	BST	1,427	2.0160	XLON	560408003916329
14 June 2022	12:31:46	BST	1,500	2.0160	XLON	560408003916328
14 June 2022	12:31:46	BST	2,100	2.0160	XLON	560408003916327
14 June 2022	12:31:47	BST	674	2.0160	XLON	560408003916333
14 June 2022	12:31:47	BST	1,427	2.0160	XLON	560408003916334
14 June 2022	12:31:47	BST	1,449	2.0160	XLON	560408003916331
14 June 2022	12:31:47	BST	1,500	2.0160	XLON	560408003916332
14 June 2022	12:31:48	BST	320	2.0160	XLON	560408003916338
14 June 2022	12:31:49	BST	1,113	2.0160	XLON	560408003916339
14 June 2022	12:32:05	BST	610	2.0150	XLON	560408003916404
14 June 2022	12:32:05	BST	1,500	2.0150	XLON	560408003916403
14 June 2022	12:32:10	BST	320	2.0150	XLON	560408003916410
14 June 2022	12:32:10	BST	1,500	2.0150	XLON	560408003916411
14 June 2022	12:32:56	BST	712	2.0140	XLON	560408003916584
14 June 2022	12:32:56	BST	1,500	2.0140	XLON	560408003916583
14 June 2022	12:33:06	BST	105	2.0130	XLON	560408003916640
14 June 2022	12:33:06	BST	719	2.0130	XLON	560408003916641
14 June 2022	12:35:25	BST	1,527	2.0120	XLON	560408003917033
14 June 2022	12:35:25	BST	1,527	2.0120	XLON	560408003917036
14 June 2022	12:35:27	BST	2,107	2.0120	BATE	0200011W7
14 June 2022	12:38:42	BST	622	2.0110	XLON	560408003917412
14 June 2022	12:38:42	BST	1,756	2.0110	XLON	560408003917411
14 June 2022	12:38:42	BST	2,378	2.0110	XLON	560408003917407
14 June 2022	12:38:43	BST	1,183	2.0110	XLON	560408003917414
14 June 2022	12:38:43	BST	1,195	2.0110	XLON	560408003917413
14 June 2022	12:41:15	BST	668	2.0100	XLON	560408003917739
14 June 2022	12:41:15	BST	800	2.0100	XLON	560408003917743
14 June 2022	12:41:15	BST	2,100	2.0100	XLON	560408003917744
14 June 2022	12:41:15	BST	2,312	2.0100	XLON	560408003917740
14 June 2022	12:41:15	BST	2,980	2.0100	XLON	560408003917741
14 June 2022	12:41:17	BST	80	2.0100	XLON	560408003917745
14 June 2022	12:41:57	BST	320	2.0110	XLON	560408003917804
14 June 2022	12:41:57	BST	1,295	2.0110	XLON	560408003917805
14 June 2022	12:41:57	BST	1,386	2.0110	XLON	560408003917806
14 June 2022	12:41:57	BST	1,484	2.0110	XLON	560408003917803
14 June 2022	12:41:57	BST	5,581	2.0110	XLON	560408003917807
14 June 2022	12:42:25	BST	1,304	2.0110	XLON	560408003917912
14 June 2022	12:42:25	BST	1,481	2.0110	XLON	560408003917911
14 June 2022	12:42:25	BST	2,196	2.0110	XLON	560408003917913
14 June 2022	12:42:27	BST	1,481	2.0110	XLON	560408003917916
14 June 2022	12:42:27	BST	1,974	2.0110	XLON	560408003917915
14 June 2022	12:45:16	BST	1,013	2.0110	XLON	560408003918282
14 June 2022	12:45:16	BST	1,038	2.0110	XLON	560408003918279
14 June 2022	12:45:16	BST	1,468	2.0110	XLON	560408003918278

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	12:45:16	BST	1,500	2.0110	XLON	560408003918280
14 June 2022	12:45:16	BST	2,196	2.0110	XLON	560408003918281
14 June 2022	12:45:21	BST	320	2.0110	XLON	560408003918294
14 June 2022	12:45:21	BST	1,037	2.0110	XLON	560408003918291
14 June 2022	12:45:21	BST	1,468	2.0110	XLON	560408003918295
14 June 2022	12:45:21	BST	1,500	2.0110	XLON	560408003918293
14 June 2022	12:45:21	BST	2,193	2.0110	XLON	560408003918292
14 June 2022	12:48:29	BST	772	2.0120	BATE	02000137Y
14 June 2022	12:48:29	BST	1,580	2.0120	BATE	02000137X
14 June 2022	12:48:30	BST	1,500	2.0130	XLON	560408003918658
14 June 2022	12:48:30	BST	2,193	2.0130	XLON	560408003918657
14 June 2022	12:50:04	BST	2,983	2.0130	XLON	560408003918838
14 June 2022	12:50:04	BST	2,983	2.0130	XLON	560408003918839
14 June 2022	12:50:04	BST	2,983	2.0130	XLON	560408003918840
14 June 2022	12:51:50	BST	1,523	2.0140	XLON	560408003918958
14 June 2022	12:51:50	BST	5,157	2.0140	XLON	560408003918959
14 June 2022	12:54:58	BST	2,590	2.0140	BATE	0200013TN
14 June 2022	12:54:58	BST	4,101	2.0140	XLON	560408003919498
14 June 2022	12:54:58	BST	4,101	2.0140	XLON	560408003919499
14 June 2022	12:56:45	BST	1,694	2.0160	XLON	560408003919728
14 June 2022	12:56:45	BST	2,100	2.0160	XLON	560408003919727
14 June 2022	12:56:45	BST	3,794	2.0160	XLON	560408003919726
14 June 2022	12:56:46	BST	1,162	2.0160	XLON	560408003919729
14 June 2022	12:56:59	BST	2,632	2.0160	XLON	560408003919745
14 June 2022	12:57:01	BST	320	2.0180	XLON	560408003919754
14 June 2022	12:57:01	BST	1,468	2.0180	XLON	560408003919752
14 June 2022	12:57:01	BST	1,500	2.0180	XLON	560408003919753
14 June 2022	12:57:01	BST	1,642	2.0180	XLON	560408003919751
14 June 2022	12:57:05	BST	992	2.0180	XLON	560408003919769
14 June 2022	12:57:06	BST	306	2.0180	XLON	560408003919773
14 June 2022	12:57:06	BST	367	2.0180	XLON	560408003919772
14 June 2022	12:57:06	BST	858	2.0180	XLON	560408003919774
14 June 2022	12:57:06	BST	1,153	2.0180	XLON	560408003919778
14 June 2022	12:57:06	BST	1,413	2.0180	XLON	560408003919777
14 June 2022	12:57:06	BST	1,500	2.0180	XLON	560408003919776
14 June 2022	12:57:06	BST	1,642	2.0180	XLON	560408003919775
14 June 2022	12:57:07	BST	2,173	2.0160	BATE	02000142B
14 June 2022	12:57:07	BST	320	2.0180	XLON	560408003919780
14 June 2022	12:59:01	BST	705	2.0130	XLON	560408003920057
14 June 2022	12:59:01	BST	1,454	2.0130	XLON	560408003920056
14 June 2022	12:59:01	BST	1,500	2.0130	XLON	560408003920058
14 June 2022	12:59:01	BST	1,531	2.0130	XLON	560408003920055
14 June 2022	12:59:01	BST	2,100	2.0130	XLON	560408003920054
14 June 2022	13:01:15	BST	3,206	2.0190	XLON	560408003921011
14 June 2022	13:01:18	BST	1,166	2.0190	XLON	560408003921098
14 June 2022	13:01:18	BST	2,040	2.0190	XLON	560408003921097
14 June 2022	13:01:18	BST	3,651	2.0190	XLON	560408003921124
14 June 2022	13:02:30	BST	4,187	2.0190	XLON	560408003921555
14 June 2022	13:02:30	BST	4,187	2.0190	XLON	560408003921556
14 June 2022	13:04:40	BST	1,489	2.0180	BATE	02000159S
14 June 2022	13:04:40	BST	2,507	2.0180	XLON	560408003921910

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	13:04:40	BST	2,972	2.0180	XLON	560408003921909
14 June 2022	13:08:26	BST	670	2.0200	XLON	560408003922375
14 June 2022	13:08:26	BST	896	2.0200	XLON	560408003922380
14 June 2022	13:08:26	BST	1,625	2.0200	XLON	560408003922378
14 June 2022	13:08:26	BST	1,642	2.0200	XLON	560408003922377
14 June 2022	13:08:26	BST	1,645	2.0200	XLON	560408003922376
14 June 2022	13:08:26	BST	2,594	2.0200	XLON	560408003922379
14 June 2022	13:08:29	BST	1,625	2.0200	XLON	560408003922384
14 June 2022	13:08:29	BST	1,645	2.0200	XLON	560408003922385
14 June 2022	13:08:30	BST	320	2.0200	XLON	560408003922393
14 June 2022	13:08:30	BST	390	2.0200	XLON	560408003922388
14 June 2022	13:08:30	BST	468	2.0200	XLON	560408003922387
14 June 2022	13:08:30	BST	866	2.0200	XLON	560408003922399
14 June 2022	13:08:30	BST	868	2.0200	XLON	560408003922392
14 June 2022	13:08:30	BST	1,056	2.0200	XLON	560408003922397
14 June 2022	13:08:30	BST	1,092	2.0200	XLON	560408003922391
14 June 2022	13:08:30	BST	1,625	2.0200	XLON	560408003922398
14 June 2022	13:08:30	BST	1,642	2.0200	XLON	560408003922389
14 June 2022	13:08:30	BST	1,645	2.0200	XLON	560408003922390
14 June 2022	13:08:30	BST	2,594	2.0200	XLON	560408003922394
14 June 2022	13:08:47	BST	190	2.0180	BATE	0200015MD
14 June 2022	13:08:47	BST	194	2.0180	BATE	0200015ME
14 June 2022	13:09:13	BST	66	2.0180	BATE	0200015NQ
14 June 2022	13:09:13	BST	213	2.0180	BATE	0200015NP
14 June 2022	13:09:13	BST	341	2.0180	BATE	0200015NR
14 June 2022	13:09:13	BST	485	2.0180	BATE	0200015NS
14 June 2022	13:09:13	BST	363	2.0190	XLON	560408003922518
14 June 2022	13:09:13	BST	1,500	2.0190	XLON	560408003922516
14 June 2022	13:09:13	BST	1,563	2.0190	XLON	560408003922517
14 June 2022	13:09:13	BST	2,100	2.0190	XLON	560408003922515
14 June 2022	13:10:09	BST	2,031	2.0180	XLON	560408003922680
14 June 2022	13:10:44	BST	760	2.0170	XLON	560408003922772
14 June 2022	13:10:44	BST	2,100	2.0170	XLON	560408003922771
14 June 2022	13:10:44	BST	3,319	2.0170	XLON	560408003922769
14 June 2022	13:11:23	BST	2,155	2.0160	XLON	560408003922856
14 June 2022	13:11:23	BST	2,561	2.0160	XLON	560408003922855
14 June 2022	13:11:23	BST	5,131	2.0160	XLON	560408003922857
14 June 2022	13:11:41	BST	2,684	2.0150	XLON	560408003922918
14 June 2022	13:11:48	BST	240	2.0150	XLON	560408003922944
14 June 2022	13:12:11	BST	200	2.0150	XLON	560408003923001
14 June 2022	13:12:22	BST	60	2.0150	XLON	560408003923017
14 June 2022	13:12:23	BST	2,762	2.0150	XLON	560408003923020
14 June 2022	13:30:54	BST	1,500	2.0180	XLON	560408003925784
14 June 2022	13:30:54	BST	2,100	2.0180	XLON	560408003925783
14 June 2022	13:30:54	BST	4,763	2.0180	XLON	560408003925781
14 June 2022	13:30:54	BST	447	2.0190	XLON	560408003925789
14 June 2022	13:30:54	BST	503	2.0190	XLON	560408003925787
14 June 2022	13:30:54	BST	1,234	2.0190	XLON	560408003925786
14 June 2022	13:30:54	BST	1,500	2.0190	XLON	560408003925785
14 June 2022	13:30:54	BST	1,563	2.0190	XLON	560408003925788
14 June 2022	13:36:24	BST	1,660	2.0200	XLON	560408003926716

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	13:37:30	BST	1,704	2.0200	XLON	560408003927213
14 June 2022	13:45:26	BST	5,346	2.0230	XLON	560408003928390
14 June 2022	13:47:12	BST	118	2.0230	XLON	560408003928565
14 June 2022	13:47:12	BST	586	2.0230	XLON	560408003928623
14 June 2022	13:47:12	BST	1,594	2.0230	XLON	560408003928622
14 June 2022	13:47:12	BST	5,228	2.0230	XLON	560408003928564
14 June 2022	13:48:07	BST	1,722	2.0210	XLON	560408003928803
14 June 2022	13:48:07	BST	3,130	2.0210	XLON	560408003928805
14 June 2022	13:52:19	BST	1,401	2.0260	BATE	020001B3M
14 June 2022	13:52:19	BST	5,501	2.0260	XLON	560408003929359
14 June 2022	13:52:32	BST	5,337	2.0260	XLON	560408003929395
14 June 2022	13:52:32	BST	5,501	2.0260	XLON	560408003929394
14 June 2022	13:53:02	BST	3,990	2.0260	XLON	560408003929450
14 June 2022	13:54:02	BST	3,357	2.0250	XLON	560408003929629
14 June 2022	13:55:03	BST	4,313	2.0250	BATE	020001BIC
14 June 2022	13:59:58	BST	5,483	2.0250	XLON	560408003930326
14 June 2022	14:01:15	BST	1,491	2.0270	XLON	560408003930682
14 June 2022	14:01:15	BST	1,578	2.0270	XLON	560408003930683
14 June 2022	14:01:15	BST	1,640	2.0270	XLON	560408003930684
14 June 2022	14:01:18	BST	504	2.0270	XLON	560408003930687
14 June 2022	14:01:18	BST	712	2.0270	XLON	560408003930686
14 June 2022	14:07:52	BST	2,931	2.0270	BATE	020001D9L
14 June 2022	14:07:52	BST	5,120	2.0270	XLON	560408003931662
14 June 2022	14:07:52	BST	5,120	2.0270	XLON	560408003931664
14 June 2022	14:08:37	BST	1,898	2.0260	BATE	020001DDY
14 June 2022	14:08:37	BST	2,043	2.0260	XLON	560408003931797
14 June 2022	14:08:51	BST	2,043	2.0260	XLON	560408003931820
14 June 2022	14:08:51	BST	2,572	2.0260	XLON	560408003931822
14 June 2022	14:14:19	BST	1,500	2.0270	XLON	560408003932600
14 June 2022	14:15:15	BST	696	2.0260	XLON	560408003932861
14 June 2022	14:15:15	BST	1,737	2.0260	XLON	560408003932860
14 June 2022	14:15:15	BST	3,723	2.0260	XLON	560408003932859
14 June 2022	14:15:33	BST	1,278	2.0270	XLON	560408003932930
14 June 2022	14:18:08	BST	1,714	2.0270	XLON	560408003933376
14 June 2022	14:18:08	BST	3,338	2.0270	XLON	560408003933377
14 June 2022	14:18:17	BST	898	2.0270	XLON	560408003933383
14 June 2022	14:18:41	BST	699	2.0270	XLON	560408003933464
14 June 2022	14:18:41	BST	3,455	2.0270	XLON	560408003933463
14 June 2022	14:18:42	BST	1,500	2.0270	XLON	560408003933466
14 June 2022	14:18:42	BST	1,565	2.0270	XLON	560408003933465
14 June 2022	14:18:45	BST	705	2.0270	XLON	560408003933467
14 June 2022	14:18:47	BST	504	2.0270	XLON	560408003933468
14 June 2022	14:18:49	BST	530	2.0270	XLON	560408003933469
14 June 2022	14:18:49	BST	1,500	2.0270	XLON	560408003933470
14 June 2022	14:18:52	BST	499	2.0270	XLON	560408003933473
14 June 2022	14:18:54	BST	795	2.0270	XLON	560408003933482
14 June 2022	14:19:19	BST	1,500	2.0270	XLON	560408003933590
14 June 2022	14:19:38	BST	505	2.0270	XLON	560408003933664
14 June 2022	14:19:38	BST	1,500	2.0270	XLON	560408003933663
14 June 2022	14:19:53	BST	1,255	2.0270	XLON	560408003933709
14 June 2022	14:20:30	BST	2	2.0270	XLON	560408003933838

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	14:20:36	BST	1,729	2.0260	XLON	560408003933853
14 June 2022	14:20:37	BST	1,729	2.0260	XLON	560408003933857
14 June 2022	14:25:16	BST	464	2.0260	XLON	560408003934416
14 June 2022	14:25:16	BST	4,792	2.0260	XLON	560408003934415
14 June 2022	14:25:23	BST	5,395	2.0260	XLON	560408003934461
14 June 2022	14:25:43	BST	479	2.0260	BATE	020001FYP
14 June 2022	14:25:43	BST	4,567	2.0260	BATE	020001FYO
14 June 2022	14:25:43	BST	912	2.0250	XLON	560408003934523
14 June 2022	14:25:43	BST	1,288	2.0250	XLON	560408003934522
14 June 2022	14:25:43	BST	1,408	2.0260	XLON	560408003934510
14 June 2022	14:25:43	BST	2,957	2.0260	XLON	560408003934511
14 June 2022	14:25:43	BST	3,918	2.0260	XLON	560408003934509
14 June 2022	14:26:53	BST	4,552	2.0250	XLON	560408003934728
14 June 2022	14:27:37	BST	1,320	2.0240	BATE	020001G7W
14 June 2022	14:30:20	BST	635	2.0200	BATE	020001H3M
14 June 2022	14:30:20	BST	1,130	2.0200	BATE	020001H3N
14 June 2022	14:30:20	BST	1,765	2.0200	BATE	020001H3K
14 June 2022	14:30:30	BST	3,129	2.0190	BATE	020001H5K
14 June 2022	14:30:30	BST	4,909	2.0190	XLON	560408003936054
14 June 2022	14:30:31	BST	4,970	2.0190	BATE	020001H6L
14 June 2022	14:30:31	BST	1,984	2.0190	XLON	560408003936077
14 June 2022	14:30:31	BST	3,314	2.0190	XLON	560408003936078
14 June 2022	14:30:31	BST	320	2.0200	XLON	560408003936081
14 June 2022	14:30:31	BST	457	2.0200	XLON	560408003936080
14 June 2022	14:30:31	BST	1,234	2.0200	XLON	560408003936085
14 June 2022	14:30:31	BST	1,284	2.0200	XLON	560408003936084
14 June 2022	14:30:31	BST	1,500	2.0200	XLON	560408003936083
14 June 2022	14:30:31	BST	1,632	2.0200	XLON	560408003936082
14 June 2022	14:30:33	BST	616	2.0200	XLON	560408003936119
14 June 2022	14:30:33	BST	1,047	2.0200	XLON	560408003936118
14 June 2022	14:30:33	BST	1,234	2.0200	XLON	560408003936122
14 June 2022	14:30:33	BST	1,500	2.0200	XLON	560408003936120
14 June 2022	14:30:33	BST	1,729	2.0200	XLON	560408003936121
14 June 2022	14:31:07	BST	1,378	2.0190	BATE	020001HF1
14 June 2022	14:31:07	BST	1,378	2.0190	BATE	020001HF3
14 June 2022	14:31:07	BST	1,649	2.0190	XLON	560408003936354
14 June 2022	14:31:07	BST	4,074	2.0190	XLON	560408003936349
14 June 2022	14:31:07	BST	949	2.0200	XLON	560408003936358
14 June 2022	14:31:07	BST	1,351	2.0200	XLON	560408003936359
14 June 2022	14:31:07	BST	1,500	2.0200	XLON	560408003936355
14 June 2022	14:31:07	BST	1,632	2.0200	XLON	560408003936357
14 June 2022	14:31:07	BST	1,649	2.0200	XLON	560408003936356
14 June 2022	14:31:08	BST	1,523	2.0180	BATE	020001HFM
14 June 2022	14:31:08	BST	2,288	2.0180	BATE	020001HFI
14 June 2022	14:31:08	BST	3,045	2.0180	BATE	020001HFD
14 June 2022	14:31:12	BST	504	2.0180	XLON	560408003936456
14 June 2022	14:31:12	BST	557	2.0180	XLON	560408003936470
14 June 2022	14:31:12	BST	837	2.0180	XLON	560408003936455
14 June 2022	14:31:12	BST	1,500	2.0180	XLON	560408003936454
14 June 2022	14:31:12	BST	1,632	2.0180	XLON	560408003936471
14 June 2022	14:31:12	BST	1,649	2.0180	XLON	560408003936472

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	14:31:12	BST	1,663	2.0180	XLON	560408003936473
14 June 2022	14:31:13	BST	1,871	2.0160	XLON	560408003936485
14 June 2022	14:31:13	BST	2,987	2.0160	XLON	560408003936478
14 June 2022	14:32:51	BST	28	2.0180	BATE	020001IC1
14 June 2022	14:32:51	BST	830	2.0180	BATE	020001IC0
14 June 2022	14:32:51	BST	884	2.0180	BATE	020001IBZ
14 June 2022	14:32:51	BST	1,806	2.0180	BATE	020001IBY
14 June 2022	14:32:51	BST	665	2.0180	XLON	560408003937299
14 June 2022	14:32:51	BST	748	2.0180	XLON	560408003937298
14 June 2022	14:32:51	BST	1,249	2.0180	XLON	560408003937293
14 June 2022	14:32:51	BST	1,500	2.0180	XLON	560408003937291
14 June 2022	14:32:51	BST	1,649	2.0180	XLON	560408003937292
14 June 2022	14:32:51	BST	4,398	2.0180	XLON	560408003937286
14 June 2022	14:33:26	BST	471	2.0140	BATE	020001IHD
14 June 2022	14:33:39	BST	960	2.0150	XLON	560408003937673
14 June 2022	14:35:13	BST	102	2.0160	XLON	560408003938129
14 June 2022	14:35:13	BST	565	2.0160	XLON	560408003938130
14 June 2022	14:35:13	BST	1,500	2.0160	XLON	560408003938128
14 June 2022	14:35:13	BST	1,641	2.0160	XLON	560408003938127
14 June 2022	14:39:59	BST	3,650	2.0170	XLON	560408003939362
14 June 2022	14:39:59	BST	4,296	2.0170	XLON	560408003939360
14 June 2022	14:40:34	BST	937	2.0160	XLON	560408003939673
14 June 2022	14:40:34	BST	1,230	2.0160	XLON	560408003939676
14 June 2022	14:40:34	BST	1,641	2.0160	XLON	560408003939675
14 June 2022	14:40:34	BST	1,642	2.0160	XLON	560408003939674
14 June 2022	14:40:52	BST	613	2.0160	XLON	560408003940134
14 June 2022	14:41:06	BST	1,641	2.0160	XLON	560408003940203
14 June 2022	14:41:06	BST	1,642	2.0160	XLON	560408003940204
14 June 2022	14:41:06	BST	1,818	2.0160	XLON	560408003940202
14 June 2022	14:41:09	BST	1,899	2.0150	BATE	020001KO9
14 June 2022	14:41:09	BST	3,835	2.0150	XLON	560408003940225
14 June 2022	14:41:10	BST	1,135	2.0150	BATE	020001KON
14 June 2022	14:41:22	BST	3,961	2.0150	XLON	560408003940361
14 June 2022	14:41:23	BST	5,571	2.0150	XLON	560408003940369
14 June 2022	14:41:23	BST	5,571	2.0150	XLON	560408003940370
14 June 2022	14:43:30	BST	1,492	2.0160	BATE	020001L7W
14 June 2022	14:43:30	BST	4,568	2.0160	XLON	560408003941183
14 June 2022	14:43:54	BST	2,571	2.0160	XLON	560408003941290
14 June 2022	14:43:59	BST	679	2.0160	XLON	560408003941297
14 June 2022	14:43:59	BST	1,500	2.0160	XLON	560408003941296
14 June 2022	14:43:59	BST	2,436	2.0160	XLON	560408003941295
14 June 2022	14:44:08	BST	1,500	2.0170	XLON	560408003941411
14 June 2022	14:44:14	BST	755	2.0170	XLON	560408003941458
14 June 2022	14:44:14	BST	1,500	2.0170	XLON	560408003941454
14 June 2022	14:44:14	BST	1,641	2.0170	XLON	560408003941456
14 June 2022	14:44:14	BST	1,642	2.0170	XLON	560408003941455
14 June 2022	14:44:14	BST	1,712	2.0170	XLON	560408003941457
14 June 2022	14:44:46	BST	1,277	2.0160	BATE	020001LJN
14 June 2022	14:44:46	BST	1,531	2.0160	BATE	020001LJL
14 June 2022	14:44:46	BST	11	2.0160	XLON	560408003941662
14 June 2022	14:44:46	BST	3,400	2.0160	XLON	560408003941667

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	14:44:46	BST	4,182	2.0160	XLON	560408003941663
14 June 2022	14:45:06	BST	3,137	2.0160	XLON	560408003941809
14 June 2022	14:45:08	BST	562	2.0160	XLON	560408003941832
14 June 2022	14:45:08	BST	962	2.0160	XLON	560408003941833
14 June 2022	14:45:08	BST	1,300	2.0160	XLON	560408003941841
14 June 2022	14:45:08	BST	2,597	2.0160	XLON	560408003941842
14 June 2022	14:45:08	BST	2,915	2.0160	XLON	560408003941840
14 June 2022	14:45:08	BST	4,878	2.0160	XLON	560408003941839
14 June 2022	14:46:11	BST	1,528	2.0160	BATE	020001LYS
14 June 2022	14:46:11	BST	3,087	2.0160	XLON	560408003942160
14 June 2022	14:50:16	BST	1,574	2.0180	BATE	020001NCX
14 June 2022	14:51:02	BST	2,268	2.0170	XLON	560408003943892
14 June 2022	14:52:01	BST	1,501	2.0180	XLON	560408003944177
14 June 2022	14:52:01	BST	1,501	2.0180	XLON	560408003944179
14 June 2022	14:58:07	BST	401	2.0280	XLON	560408003946889
14 June 2022	14:58:14	BST	3	2.0280	XLON	560408003946919
14 June 2022	14:59:45	BST	735	2.0300	XLON	560408003947397
14 June 2022	14:59:50	BST	388	2.0300	XLON	560408003947429
14 June 2022	14:59:50	BST	1,442	2.0300	XLON	560408003947430
14 June 2022	15:02:24	BST	59	2.0280	XLON	560408003948232
14 June 2022	15:02:24	BST	1,500	2.0280	XLON	560408003948230
14 June 2022	15:02:24	BST	1,528	2.0280	XLON	560408003948231
14 June 2022	15:02:24	BST	1,532	2.0280	XLON	560408003948227
14 June 2022	15:02:24	BST	1,794	2.0280	XLON	560408003948229
14 June 2022	15:02:24	BST	3,081	2.0280	XLON	560408003948226
14 June 2022	15:04:01	BST	466	2.0280	XLON	560408003948806
14 June 2022	15:04:01	BST	4,314	2.0280	XLON	560408003948805
14 June 2022	15:04:01	BST	4,896	2.0280	XLON	560408003948803
14 June 2022	15:05:37	BST	2,091	2.0270	XLON	560408003949409
14 June 2022	15:05:39	BST	14	2.0270	XLON	560408003949411
14 June 2022	15:05:40	BST	10	2.0270	XLON	560408003949415
14 June 2022	15:05:42	BST	20	2.0270	XLON	560408003949427
14 June 2022	15:05:48	BST	368	2.0270	XLON	560408003949469
14 June 2022	15:05:48	BST	1,500	2.0270	XLON	560408003949468
14 June 2022	15:05:48	BST	2,304	2.0270	XLON	560408003949467
14 June 2022	15:06:40	BST	687	2.0280	XLON	560408003949707
14 June 2022	15:07:04	BST	1,194	2.0270	XLON	560408003949871
14 June 2022	15:07:04	BST	2,034	2.0270	XLON	560408003949870
14 June 2022	15:07:04	BST	2,100	2.0270	XLON	560408003949869
14 June 2022	15:07:04	BST	5,328	2.0270	XLON	560408003949865
14 June 2022	15:08:59	BST	1,691	2.0250	XLON	560408003950506
14 June 2022	15:08:59	BST	2,100	2.0250	XLON	560408003950505
14 June 2022	15:08:59	BST	4,758	2.0260	XLON	560408003950501
14 June 2022	15:09:14	BST	122	2.0250	XLON	560408003950628
14 June 2022	15:09:14	BST	165	2.0250	XLON	560408003950630
14 June 2022	15:09:14	BST	1,500	2.0250	XLON	560408003950629
14 June 2022	15:09:14	BST	1,802	2.0250	XLON	560408003950627
14 June 2022	15:09:14	BST	1,813	2.0250	XLON	560408003950626
14 June 2022	15:09:42	BST	60	2.0240	XLON	560408003950815
14 June 2022	15:09:42	BST	314	2.0240	XLON	560408003950817
14 June 2022	15:09:42	BST	5,117	2.0240	XLON	560408003950816

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	15:09:42	BST	5,187	2.0240	XLON	560408003950820
14 June 2022	15:13:34	BST	449	2.0260	XLON	560408003952054
14 June 2022	15:13:34	BST	1,761	2.0260	XLON	560408003952050
14 June 2022	15:13:34	BST	1,946	2.0260	XLON	560408003952052
14 June 2022	15:13:34	BST	2,266	2.0260	XLON	560408003952053
14 June 2022	15:13:34	BST	2,449	2.0260	XLON	560408003952049
14 June 2022	15:14:00	BST	1,630	2.0250	XLON	560408003952138
14 June 2022	15:14:00	BST	3,320	2.0250	XLON	560408003952137
14 June 2022	15:14:00	BST	5,139	2.0250	XLON	560408003952144
14 June 2022	15:15:18	BST	5,211	2.0260	XLON	560408003952705
14 June 2022	15:16:47	BST	65	2.0260	BATE	020001UVC
14 June 2022	15:16:47	BST	1,859	2.0260	BATE	020001UVD
14 June 2022	15:17:59	BST	2,480	2.0260	XLON	560408003953434
14 June 2022	15:17:59	BST	2,601	2.0260	XLON	560408003953433
14 June 2022	15:17:59	BST	5,081	2.0260	XLON	560408003953430
14 June 2022	15:18:45	BST	2,125	2.0270	XLON	560408003953637
14 June 2022	15:18:45	BST	2,125	2.0270	XLON	560408003953638
14 June 2022	15:20:19	BST	2,100	2.0240	XLON	560408003954055
14 June 2022	15:21:00	BST	283	2.0220	XLON	560408003954419
14 June 2022	15:21:00	BST	2,100	2.0220	XLON	560408003954418
14 June 2022	15:22:20	BST	1,211	2.0220	XLON	560408003954900
14 June 2022	15:23:12	BST	2,007	2.0230	XLON	560408003955133
14 June 2022	15:23:12	BST	2,007	2.0230	XLON	560408003955134
14 June 2022	15:24:57	BST	378	2.0200	BATE	020001X6Y
14 June 2022	15:24:57	BST	515	2.0200	BATE	020001X6Z
14 June 2022	15:26:10	BST	870	2.0200	BATE	020001XK0
14 June 2022	15:26:10	BST	2,140	2.0200	XLON	560408003956047
14 June 2022	15:26:20	BST	3,231	2.0200	XLON	560408003956103
14 June 2022	15:27:19	BST	2,023	2.0210	XLON	560408003956324
14 June 2022	15:28:09	BST	1,389	2.0200	XLON	560408003956488
14 June 2022	15:28:09	BST	3,210	2.0200	XLON	560408003956470
14 June 2022	15:29:00	BST	1,348	2.0190	XLON	560408003956707
14 June 2022	15:29:00	BST	1,348	2.0190	XLON	560408003956708
14 June 2022	15:29:58	BST	55	2.0190	BATE	020001YIS
14 June 2022	15:29:58	BST	401	2.0190	BATE	020001YIR
14 June 2022	15:29:58	BST	1,276	2.0190	BATE	020001YIU
14 June 2022	15:29:58	BST	3,287	2.0190	BATE	020001YIT
14 June 2022	15:32:23	BST	324	2.0210	XLON	560408003957847
14 June 2022	15:32:23	BST	3,073	2.0210	XLON	560408003957848
14 June 2022	15:33:55	BST	37	2.0210	XLON	560408003958139
14 June 2022	15:33:55	BST	3,360	2.0210	XLON	560408003958138
14 June 2022	15:35:41	BST	1,342	2.0220	XLON	560408003958557
14 June 2022	15:35:42	BST	494	2.0220	XLON	560408003958562
14 June 2022	15:37:24	BST	568	2.0220	XLON	560408003959053
14 June 2022	15:39:26	BST	4,796	2.0210	XLON	560408003959524
14 June 2022	15:39:26	BST	11	2.0220	XLON	560408003959533
14 June 2022	15:39:26	BST	1,500	2.0220	XLON	560408003959531
14 June 2022	15:39:26	BST	1,699	2.0220	XLON	560408003959532
14 June 2022	15:39:31	BST	507	2.0220	XLON	560408003959624
14 June 2022	15:39:31	BST	789	2.0220	XLON	560408003959623
14 June 2022	15:39:31	BST	1,914	2.0220	XLON	560408003959622

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
14 June 2022	15:39:33	BST	407	2.0220	XLON	560408003959629
14 June 2022	15:41:38	BST	1,804	2.0190	BATE	0200021P3
14 June 2022	15:41:40	BST	1,804	2.0190	BATE	0200021PN
14 June 2022	15:41:41	BST	21	2.0190	BATE	0200021PR
14 June 2022	15:41:41	BST	78	2.0190	BATE	0200021PS
14 June 2022	15:41:41	BST	774	2.0190	BATE	0200021PQ
14 June 2022	15:41:41	BST	1,177	2.0190	BATE	0200021PT
14 June 2022	15:42:12	BST	2,335	2.0190	BATE	0200021UC
14 June 2022	15:43:30	BST	2,144	2.0150	BATE	0200022AD
14 June 2022	16:01:18	BST	1,656	2.0250	BATE	0200027C1
14 June 2022	16:05:16	BST	33	2.0270	BATE	0200028II
14 June 2022	16:05:16	BST	1,961	2.0270	BATE	0200028IJ
14 June 2022	16:11:41	BST	1,981	2.0220	BATE	020002AHI
14 June 2022	16:12:23	BST	2,095	2.0220	BATE	020002AOJ
14 June 2022	16:12:23	BST	2,095	2.0220	BATE	020002AOM
14 June 2022	16:16:46	BST	1,407	2.0200	BATE	020002C23
14 June 2022	16:20:08	BST	370	2.0200	BATE	020002DCA
14 June 2022	16:20:08	BST	702	2.0200	BATE	020002DCB
14 June 2022	16:23:17	BST	918	2.0200	BATE	020002EEG
14 June 2022	16:26:37	BST	2,488	2.0250	BATE	020002FWU
14 June 2022	16:26:37	BST	2,488	2.0250	BATE	020002FWW
14 June 2022	16:27:18	BST	1,553	2.0250	BATE	020002G6Y