

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:	23 August 2022
Aggregate number of ordinary shares purchased:	2,342,482
Lowest price paid per share:	2.0080
Highest price paid per share:	2.0350
Average price paid per share:	2.0266

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,520,326,002 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,342,482 (ISIN: GB00BKFB1C65)

Date of purchases: 23 August 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.0253	1,380,000	2.0080	2.0350
Cboe CXE	2.0296	405,000	2.0210	2.0340
Cboe BXE	2.0273	417,482	2.0090	2.0350
TRQX	2.0292	140,000	2.0210	2.0340

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	08:22:32	BST	34	2.0190	XLON	603701286802786
23 August 2022	08:22:32	BST	3,335	2.0190	XLON	603701286802787
23 August 2022	08:24:26	BST	2,839	2.0210	CHIX	120000CML
23 August 2022	08:24:26	BST	2,839	2.0210	CHIX	120000CMP
23 August 2022	08:24:26	BST	2,880	2.0210	TRQX	603701282606430
23 August 2022	08:25:49	BST	463	2.0230	CHIX	120000CZ2
23 August 2022	08:25:49	BST	1,740	2.0230	CHIX	120000CZ3
23 August 2022	08:25:49	BST	2,203	2.0230	CHIX	120000CYX
23 August 2022	08:25:49	BST	5,551	2.0230	XLON	603701286803274
23 August 2022	08:28:16	BST	1,000	2.0240	BATE	0200006LH
23 August 2022	08:28:16	BST	2,811	2.0240	BATE	0200006LI
23 August 2022	08:28:16	BST	3,811	2.0240	BATE	0200006LF
23 August 2022	08:28:16	BST	1,189	2.0240	XLON	603701286803630
23 August 2022	08:28:16	BST	3,180	2.0240	XLON	603701286803631
23 August 2022	08:28:20	BST	742	2.0260	XLON	603701286803645
23 August 2022	08:28:20	BST	1,001	2.0260	XLON	603701286803646
23 August 2022	08:28:39	BST	2,425	2.0250	CHIX	120000DJB
23 August 2022	08:30:20	BST	478	2.0240	TRQX	603701282607037
23 August 2022	08:30:20	BST	1,862	2.0240	TRQX	603701282607038
23 August 2022	08:30:20	BST	5,954	2.0240	XLON	603701286804016
23 August 2022	08:31:48	BST	1,000	2.0250	BATE	02000071U
23 August 2022	08:31:48	BST	878	2.0250	CHIX	120000EEU
23 August 2022	08:31:48	BST	922	2.0250	CHIX	120000EEV
23 August 2022	08:31:48	BST	922	2.0260	CHIX	120000EEX
23 August 2022	08:31:48	BST	1,510	2.0260	CHIX	120000EEY
23 August 2022	08:31:48	BST	3,007	2.0260	CHIX	120000EEW
23 August 2022	08:31:48	BST	243	2.0270	CHIX	120000EF2
23 August 2022	08:31:48	BST	817	2.0270	CHIX	120000EF0
23 August 2022	08:31:48	BST	892	2.0270	CHIX	120000EF1
23 August 2022	08:31:48	BST	1,807	2.0270	CHIX	120000EEZ
23 August 2022	08:31:48	BST	56	2.0250	TRQX	603701282607325
23 August 2022	08:31:48	BST	969	2.0250	TRQX	603701282607324
23 August 2022	08:31:48	BST	2,168	2.0250	TRQX	603701282607326
23 August 2022	08:31:48	BST	1,299	2.0250	XLON	603701286804386
23 August 2022	08:31:51	BST	3,606	2.0260	CHIX	120000EF9
23 August 2022	08:31:51	BST	552	2.0260	XLON	603701286804397
23 August 2022	08:31:51	BST	1,645	2.0260	XLON	603701286804396
23 August 2022	08:31:52	BST	38	2.0260	CHIX	120000EFE
23 August 2022	08:31:52	BST	880	2.0260	CHIX	120000EFC
23 August 2022	08:31:53	BST	40	2.0260	CHIX	120000EFG
23 August 2022	08:31:54	BST	12	2.0260	CHIX	120000EFM
23 August 2022	08:31:55	BST	24	2.0260	CHIX	120000EFO
23 August 2022	08:31:55	BST	460	2.0260	CHIX	120000EFN
23 August 2022	08:31:57	BST	9	2.0260	CHIX	120000EFP
23 August 2022	08:31:57	BST	61	2.0260	CHIX	120000EFS
23 August 2022	08:31:58	BST	612	2.0260	CHIX	120000EFT
23 August 2022	08:31:59	BST	17	2.0260	CHIX	120000EFU
23 August 2022	08:32:00	BST	6	2.0260	CHIX	120000EG9
23 August 2022	08:32:02	BST	16	2.0260	CHIX	120000EGI
23 August 2022	08:32:23	BST	1,000	2.0270	CHIX	120000EJH
23 August 2022	08:32:23	BST	5,731	2.0270	XLON	603701286804520

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	08:32:26	BST	5	2.0270	CHIX	120000EJM
23 August 2022	08:32:26	BST	30	2.0270	CHIX	120000EJN
23 August 2022	08:33:48	BST	922	2.0260	CHIX	120000EQY
23 August 2022	08:33:48	BST	950	2.0260	CHIX	120000EQX
23 August 2022	08:33:48	BST	1,510	2.0270	CHIX	120000ER0
23 August 2022	08:33:48	BST	3,007	2.0270	CHIX	120000EQZ
23 August 2022	08:33:48	BST	3,209	2.0260	TRQX	603701282607565
23 August 2022	08:33:48	BST	1,599	2.0260	XLON	603701286804658
23 August 2022	08:33:51	BST	1,987	2.0260	TRQX	603701282607572
23 August 2022	08:33:56	BST	1,400	2.0260	TRQX	603701282607580
23 August 2022	08:33:56	BST	1,747	2.0260	XLON	603701286804671
23 August 2022	08:33:56	BST	2,481	2.0260	XLON	603701286804672
23 August 2022	08:34:46	BST	330	2.0250	BATE	0200007BS
23 August 2022	08:34:46	BST	5,447	2.0250	BATE	0200007BQ
23 August 2022	08:34:46	BST	8	2.0250	CHIX	120000EY7
23 August 2022	08:34:46	BST	818	2.0250	CHIX	120000EY6
23 August 2022	08:34:46	BST	2,621	2.0250	CHIX	120000EY3
23 August 2022	08:34:46	BST	3,007	2.0250	CHIX	120000EY5
23 August 2022	08:34:46	BST	3,868	2.0250	TRQX	603701282607683
23 August 2022	08:34:48	BST	850	2.0250	CHIX	120000EYK
23 August 2022	08:34:48	BST	1,552	2.0240	XLON	603701286804825
23 August 2022	08:34:51	BST	19	2.0250	CHIX	120000EYS
23 August 2022	08:34:52	BST	5	2.0250	BATE	0200007C6
23 August 2022	08:34:52	BST	35	2.0250	CHIX	120000EYV
23 August 2022	08:34:53	BST	4	2.0250	CHIX	120000EYY
23 August 2022	08:34:53	BST	52	2.0250	CHIX	120000EYX
23 August 2022	08:34:55	BST	26	2.0250	CHIX	120000EZ0
23 August 2022	08:34:57	BST	5	2.0250	CHIX	120000EZ5
23 August 2022	08:34:57	BST	9	2.0250	CHIX	120000EZ4
23 August 2022	08:34:57	BST	1,502	2.0240	TRQX	603701282607706
23 August 2022	08:35:00	BST	5	2.0250	CHIX	120000EZN
23 August 2022	08:35:34	BST	922	2.0250	BATE	0200007E4
23 August 2022	08:35:34	BST	1,510	2.0250	BATE	0200007E5
23 August 2022	08:35:34	BST	2,152	2.0240	CHIX	120000F3N
23 August 2022	08:35:34	BST	5,088	2.0240	CHIX	120000F3G
23 August 2022	08:35:34	BST	1,278	2.0240	XLON	603701286805007
23 August 2022	08:35:35	BST	1,454	2.0240	BATE	0200007E7
23 August 2022	08:35:37	BST	9	2.0240	CHIX	120000F3Z
23 August 2022	08:35:37	BST	2,828	2.0240	CHIX	120000F42
23 August 2022	08:35:37	BST	3,007	2.0240	CHIX	120000F41
23 August 2022	08:35:39	BST	35	2.0240	CHIX	120000F4G
23 August 2022	08:35:40	BST	14	2.0240	CHIX	120000F4N
23 August 2022	08:35:40	BST	476	2.0240	CHIX	120000F4O
23 August 2022	08:35:40	BST	1,463	2.0230	XLON	603701286805015
23 August 2022	08:35:43	BST	438	2.0240	CHIX	120000F5O
23 August 2022	08:35:47	BST	657	2.0240	CHIX	120000F6L
23 August 2022	08:37:42	BST	2,674	2.0250	BATE	0200007LP
23 August 2022	08:37:42	BST	382	2.0250	TRQX	603701282608062
23 August 2022	08:37:42	BST	1,652	2.0250	TRQX	603701282608063
23 August 2022	08:37:42	BST	185	2.0250	XLON	603701286805315
23 August 2022	08:37:42	BST	5,181	2.0250	XLON	603701286805316

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	08:37:44	BST	400	2.0250	CHIX	120000FLQ
23 August 2022	08:37:44	BST	1,543	2.0250	CHIX	120000FLR
23 August 2022	08:37:44	BST	5,158	2.0250	CHIX	120000FLO
23 August 2022	08:37:44	BST	3,238	2.0250	XLON	603701286805317
23 August 2022	08:37:47	BST	1,115	2.0250	CHIX	120000FMK
23 August 2022	08:37:47	BST	1,706	2.0250	CHIX	120000FMJ
23 August 2022	08:37:47	BST	1,100	2.0250	TRQX	603701282608076
23 August 2022	08:40:32	BST	20	2.0240	XLON	603701286805792
23 August 2022	08:40:53	BST	665	2.0270	XLON	603701286805836
23 August 2022	08:40:55	BST	1,972	2.0270	XLON	603701286805841
23 August 2022	08:41:11	BST	1,000	2.0270	BATE	0200007WL
23 August 2022	08:41:11	BST	702	2.0270	XLON	603701286805902
23 August 2022	08:41:11	BST	3,222	2.0270	XLON	603701286805903
23 August 2022	08:42:05	BST	3,415	2.0280	BATE	0200007ZC
23 August 2022	08:42:54	BST	1,658	2.0280	BATE	02000081E
23 August 2022	08:42:57	BST	1,086	2.0280	CHIX	120000GK5
23 August 2022	08:42:57	BST	471	2.0280	XLON	603701286806186
23 August 2022	08:42:57	BST	474	2.0280	XLON	603701286806187
23 August 2022	08:42:57	BST	4,027	2.0280	XLON	603701286806188
23 August 2022	08:43:25	BST	4,620	2.0280	CHIX	120000GN3
23 August 2022	08:43:25	BST	5,706	2.0280	CHIX	120000GN6
23 August 2022	08:43:25	BST	5,349	2.0280	XLON	603701286806245
23 August 2022	08:45:34	BST	467	2.0310	BATE	0200008AH
23 August 2022	08:46:08	BST	1,391	2.0310	BATE	0200008CL
23 August 2022	08:46:42	BST	1,273	2.0320	XLON	603701286806647
23 August 2022	08:46:57	BST	914	2.0330	XLON	603701286806666
23 August 2022	08:46:57	BST	1,645	2.0330	XLON	603701286806667
23 August 2022	08:46:57	BST	2,433	2.0330	XLON	603701286806668
23 August 2022	08:47:04	BST	2,988	2.0340	CHIX	120000HB0
23 August 2022	08:47:31	BST	83	2.0320	BATE	0200008GC
23 August 2022	08:47:31	BST	3,156	2.0320	BATE	0200008GB
23 August 2022	08:47:31	BST	1,074	2.0320	CHIX	120000HED
23 August 2022	08:47:31	BST	1,900	2.0320	CHIX	120000HEC
23 August 2022	08:47:31	BST	3,718	2.0320	CHIX	120000HEF
23 August 2022	08:47:31	BST	1,100	2.0320	TRQX	603701282609223
23 August 2022	08:47:31	BST	97	2.0320	XLON	603701286806767
23 August 2022	08:47:31	BST	2,344	2.0320	XLON	603701286806766
23 August 2022	08:47:31	BST	3,269	2.0320	XLON	603701286806768
23 August 2022	08:47:36	BST	493	2.0340	TRQX	603701282609235
23 August 2022	08:47:36	BST	634	2.0340	TRQX	603701282609237
23 August 2022	08:47:36	BST	1,747	2.0340	TRQX	603701282609236
23 August 2022	08:47:45	BST	408	2.0340	TRQX	603701282609263
23 August 2022	08:47:45	BST	893	2.0340	TRQX	603701282609262
23 August 2022	08:48:21	BST	14	2.0340	BATE	0200008IY
23 August 2022	08:48:30	BST	922	2.0340	BATE	0200008JB
23 August 2022	08:49:13	BST	922	2.0340	BATE	0200008KT
23 August 2022	08:49:13	BST	1,133	2.0340	BATE	0200008KU
23 August 2022	08:49:13	BST	353	2.0340	XLON	603701286806895
23 August 2022	08:49:13	BST	1,036	2.0340	XLON	603701286806896
23 August 2022	08:49:13	BST	1,645	2.0340	XLON	603701286806894
23 August 2022	08:49:18	BST	1,235	2.0340	BATE	0200008KZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	08:49:28	BST	1,158	2.0340	BATE	0200008L4
23 August 2022	08:49:28	BST	65	2.0340	XLON	603701286806912
23 August 2022	08:49:31	BST	8	2.0340	BATE	0200008L7
23 August 2022	08:49:41	BST	2,006	2.0330	BATE	0200008M2
23 August 2022	08:49:41	BST	2,709	2.0330	BATE	0200008M4
23 August 2022	08:49:41	BST	917	2.0340	BATE	0200008M6
23 August 2022	08:49:41	BST	922	2.0340	BATE	0200008M5
23 August 2022	08:49:41	BST	1,404	2.0330	CHIX	120000HSB
23 August 2022	08:49:42	BST	405	2.0340	CHIX	120000HSM
23 August 2022	08:49:42	BST	1,288	2.0350	XLON	603701286806969
23 August 2022	08:49:45	BST	20	2.0350	XLON	603701286806974
23 August 2022	08:49:45	BST	20	2.0350	XLON	603701286806975
23 August 2022	08:49:48	BST	1,326	2.0350	XLON	603701286806995
23 August 2022	08:52:03	BST	1,327	2.0330	BATE	0200008TO
23 August 2022	08:52:03	BST	3,805	2.0330	BATE	0200008TN
23 August 2022	08:52:03	BST	2,815	2.0330	CHIX	120000I80
23 August 2022	08:52:03	BST	2,815	2.0330	CHIX	120000I81
23 August 2022	08:52:03	BST	2,870	2.0330	CHIX	120000I82
23 August 2022	08:52:03	BST	5,525	2.0330	XLON	603701286807259
23 August 2022	08:52:04	BST	6	2.0330	TRQX	603701282609776
23 August 2022	08:52:05	BST	579	2.0320	BATE	0200008TZ
23 August 2022	08:52:08	BST	857	2.0320	BATE	0200008U3
23 August 2022	08:52:08	BST	4,023	2.0320	BATE	0200008U2
23 August 2022	08:52:10	BST	2,048	2.0320	BATE	0200008U4
23 August 2022	08:55:55	BST	1,872	2.0310	BATE	02000094M
23 August 2022	08:55:55	BST	2,264	2.0310	CHIX	120000IVL
23 August 2022	08:55:55	BST	2,265	2.0310	CHIX	120000IVM
23 August 2022	08:55:55	BST	250	2.0320	TRQX	603701282610243
23 August 2022	08:55:55	BST	1,017	2.0320	TRQX	603701282610244
23 August 2022	08:55:55	BST	3,848	2.0310	XLON	603701286807751
23 August 2022	08:55:55	BST	4,587	2.0310	XLON	603701286807753
23 August 2022	08:56:41	BST	3,032	2.0300	CHIX	120000J0D
23 August 2022	08:56:41	BST	3,032	2.0300	CHIX	120000J0F
23 August 2022	08:56:41	BST	1,236	2.0300	XLON	603701286807957
23 August 2022	08:57:17	BST	1,530	2.0280	XLON	603701286808222
23 August 2022	08:58:18	BST	1,243	2.0280	XLON	603701286808314
23 August 2022	08:58:58	BST	1,940	2.0300	BATE	0200009CM
23 August 2022	09:00:40	BST	3,570	2.0300	BATE	0200009HD
23 August 2022	09:00:40	BST	3,210	2.0310	CHIX	120000JLD
23 August 2022	09:00:40	BST	297	2.0300	XLON	603701286808597
23 August 2022	09:00:40	BST	1,687	2.0300	XLON	603701286808598
23 August 2022	09:00:40	BST	3,816	2.0300	XLON	603701286808599
23 August 2022	09:00:44	BST	365	2.0310	CHIX	120000JLG
23 August 2022	09:00:44	BST	878	2.0310	CHIX	120000JLI
23 August 2022	09:00:44	BST	922	2.0310	CHIX	120000JLH
23 August 2022	09:00:45	BST	1,493	2.0310	CHIX	120000JLJ
23 August 2022	09:00:51	BST	254	2.0300	TRQX	603701282610786
23 August 2022	09:00:51	BST	1,205	2.0300	TRQX	603701282610787
23 August 2022	09:00:54	BST	269	2.0300	CHIX	120000JMK
23 August 2022	09:00:55	BST	266	2.0300	CHIX	120000JML
23 August 2022	09:00:57	BST	425	2.0300	CHIX	120000JMR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	09:00:58	BST	445	2.0300	CHIX	120000JMW
23 August 2022	09:00:58	BST	3,656	2.0300	CHIX	120000JMX
23 August 2022	09:00:59	BST	7	2.0300	TRQX	603701282610801
23 August 2022	09:01:00	BST	1,417	2.0290	CHIX	120000JNF
23 August 2022	09:01:00	BST	3,384	2.0290	CHIX	120000JNE
23 August 2022	09:01:58	BST	1,257	2.0300	CHIX	120000JSZ
23 August 2022	09:01:59	BST	1,026	2.0300	CHIX	120000JT2
23 August 2022	09:02:01	BST	51	2.0300	CHIX	120000JTE
23 August 2022	09:02:01	BST	2,331	2.0300	CHIX	120000JTF
23 August 2022	09:02:03	BST	339	2.0310	XLON	603701286808801
23 August 2022	09:02:03	BST	1,613	2.0310	XLON	603701286808802
23 August 2022	09:02:09	BST	2,057	2.0300	TRQX	603701282610927
23 August 2022	09:02:09	BST	2,057	2.0300	TRQX	603701282610928
23 August 2022	09:02:09	BST	3,631	2.0300	XLON	603701286808809
23 August 2022	09:02:11	BST	5,597	2.0300	TRQX	603701282610931
23 August 2022	09:02:27	BST	454	2.0300	TRQX	603701282610960
23 August 2022	09:02:48	BST	3,414	2.0300	TRQX	603701282611013
23 August 2022	09:02:48	BST	3,925	2.0300	TRQX	603701282611006
23 August 2022	09:03:03	BST	2,106	2.0300	CHIX	120000K03
23 August 2022	09:03:03	BST	3,007	2.0300	CHIX	120000K02
23 August 2022	09:03:44	BST	2,081	2.0290	XLON	603701286809017
23 August 2022	09:04:47	BST	1	2.0310	BATE	0200009T6
23 August 2022	09:04:47	BST	1,435	2.0320	CHIX	120000K9E
23 August 2022	09:04:51	BST	537	2.0320	XLON	603701286809170
23 August 2022	09:04:51	BST	676	2.0320	XLON	603701286809171
23 August 2022	09:06:18	BST	45	2.0330	BATE	0200009Z3
23 August 2022	09:06:18	BST	455	2.0330	CHIX	120000KL4
23 August 2022	09:06:18	BST	2,018	2.0330	CHIX	120000KL5
23 August 2022	09:06:19	BST	1,772	2.0330	CHIX	120000KLL
23 August 2022	09:06:55	BST	922	2.0330	BATE	020000A0P
23 August 2022	09:06:55	BST	1,000	2.0330	BATE	020000A0O
23 August 2022	09:06:55	BST	1,510	2.0330	CHIX	120000KO8
23 August 2022	09:06:55	BST	1,459	2.0330	XLON	603701286809689
23 August 2022	09:06:55	BST	1,495	2.0330	XLON	603701286809687
23 August 2022	09:06:55	BST	1,645	2.0330	XLON	603701286809688
23 August 2022	09:07:00	BST	1,397	2.0330	CHIX	120000KOP
23 August 2022	09:08:12	BST	473	2.0310	CHIX	120000LOQ
23 August 2022	09:08:12	BST	1,552	2.0310	CHIX	120000LOP
23 August 2022	09:08:12	BST	5,394	2.0310	CHIX	120000LOR
23 August 2022	09:08:12	BST	679	2.0310	TRQX	603701282611691
23 August 2022	09:08:12	BST	1,252	2.0310	TRQX	603701282611690
23 August 2022	09:11:58	BST	631	2.0300	XLON	603701286810354
23 August 2022	09:11:58	BST	1,804	2.0300	XLON	603701286810355
23 August 2022	09:12:15	BST	2,274	2.0300	CHIX	120000LPF
23 August 2022	09:12:15	BST	3,544	2.0300	CHIX	120000LPE
23 August 2022	09:12:15	BST	3,544	2.0300	CHIX	120000LPK
23 August 2022	09:12:15	BST	1,149	2.0300	XLON	603701286810433
23 August 2022	09:12:15	BST	1,224	2.0300	XLON	603701286810425
23 August 2022	09:12:15	BST	3,204	2.0300	XLON	603701286810432
23 August 2022	09:21:00	BST	5,437	2.0290	XLON	603701286811217
23 August 2022	09:25:28	BST	679	2.0310	XLON	603701286811711

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	09:25:28	BST	753	2.0310	XLON	603701286811709
23 August 2022	09:25:28	BST	2,799	2.0310	XLON	603701286811710
23 August 2022	09:25:33	BST	298	2.0310	BATE	020000BIA
23 August 2022	09:25:33	BST	3,380	2.0310	BATE	020000BI9
23 August 2022	09:25:33	BST	665	2.0310	XLON	603701286811714
23 August 2022	09:25:33	BST	1,334	2.0310	XLON	603701286811716
23 August 2022	09:25:33	BST	1,629	2.0310	XLON	603701286811715
23 August 2022	09:25:33	BST	1,682	2.0310	XLON	603701286811713
23 August 2022	09:25:33	BST	2,353	2.0310	XLON	603701286811712
23 August 2022	09:25:35	BST	30	2.0310	XLON	603701286811717
23 August 2022	09:25:35	BST	1,629	2.0310	XLON	603701286811719
23 August 2022	09:25:35	BST	1,682	2.0310	XLON	603701286811718
23 August 2022	09:25:36	BST	645	2.0310	XLON	603701286811720
23 August 2022	09:25:37	BST	117	2.0310	XLON	603701286811723
23 August 2022	09:25:37	BST	232	2.0310	XLON	603701286811722
23 August 2022	09:25:38	BST	3,320	2.0310	BATE	020000BIB
23 August 2022	09:25:39	BST	2,385	2.0300	TRQX	603701282613405
23 August 2022	09:25:39	BST	4,242	2.0300	XLON	603701286811732
23 August 2022	09:25:39	BST	14	2.0310	XLON	603701286811733
23 August 2022	09:25:39	BST	1,346	2.0310	XLON	603701286811734
23 August 2022	09:25:55	BST	392	2.0310	BATE	020000BJE
23 August 2022	09:26:00	BST	304	2.0310	BATE	020000BJI
23 August 2022	09:26:02	BST	317	2.0310	BATE	020000BJV
23 August 2022	09:26:02	BST	1,200	2.0310	CHIX	120000NMQ
23 August 2022	09:26:04	BST	1,575	2.0320	XLON	603701286811791
23 August 2022	09:26:04	BST	2,278	2.0320	XLON	603701286811792
23 August 2022	09:26:05	BST	13	2.0320	XLON	603701286811796
23 August 2022	09:27:23	BST	1,653	2.0340	XLON	603701286811932
23 August 2022	09:27:28	BST	844	2.0350	XLON	603701286811965
23 August 2022	09:27:28	BST	861	2.0350	XLON	603701286811964
23 August 2022	09:27:31	BST	24	2.0350	XLON	603701286811966
23 August 2022	09:29:11	BST	456	2.0340	BATE	020000BUN
23 August 2022	09:29:11	BST	922	2.0340	BATE	020000BUM
23 August 2022	09:29:11	BST	1,785	2.0340	BATE	020000BUO
23 August 2022	09:29:11	BST	3,163	2.0340	BATE	020000BUK
23 August 2022	09:29:11	BST	4,325	2.0340	CHIX	120000O9D
23 August 2022	09:29:11	BST	4,325	2.0340	CHIX	120000O9H
23 August 2022	09:29:11	BST	2,273	2.0340	XLON	603701286812186
23 August 2022	09:29:11	BST	3,094	2.0340	XLON	603701286812187
23 August 2022	09:29:11	BST	5,477	2.0340	XLON	603701286812182
23 August 2022	09:29:12	BST	767	2.0340	XLON	603701286812189
23 August 2022	09:29:12	BST	1,144	2.0340	XLON	603701286812192
23 August 2022	09:29:12	BST	1,600	2.0340	XLON	603701286812190
23 August 2022	09:29:12	BST	2,100	2.0340	XLON	603701286812191
23 August 2022	09:29:25	BST	606	2.0330	BATE	020000BWG
23 August 2022	09:29:25	BST	2,017	2.0330	BATE	020000BWH
23 August 2022	09:29:25	BST	1,989	2.0330	TRQX	603701282613761
23 August 2022	09:29:25	BST	2,536	2.0330	TRQX	603701282613754
23 August 2022	09:29:43	BST	265	2.0320	CHIX	120000OEI
23 August 2022	09:29:43	BST	1,100	2.0320	CHIX	120000OEJ
23 August 2022	09:29:43	BST	2,767	2.0320	CHIX	120000OEH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	09:29:43	BST	5,381	2.0320	TRQX	603701282613790
23 August 2022	09:29:43	BST	672	2.0320	XLON	603701286812307
23 August 2022	09:29:43	BST	686	2.0320	XLON	603701286812305
23 August 2022	09:29:43	BST	891	2.0320	XLON	603701286812306
23 August 2022	09:29:56	BST	10	2.0320	BATE	020000BXR
23 August 2022	09:30:00	BST	300	2.0310	CHIX	120000OGK
23 August 2022	09:30:00	BST	874	2.0310	CHIX	120000OH7
23 August 2022	09:30:00	BST	970	2.0310	CHIX	120000OGJ
23 August 2022	09:30:02	BST	2,144	2.0310	CHIX	120000OIS
23 August 2022	09:32:32	BST	253	2.0310	BATE	020000CBO
23 August 2022	09:32:32	BST	1,192	2.0310	XLON	603701286812895
23 August 2022	09:32:35	BST	49	2.0320	BATE	020000CBU
23 August 2022	09:32:35	BST	1,534	2.0320	BATE	020000CBV
23 August 2022	09:32:39	BST	32	2.0320	BATE	020000CBX
23 August 2022	09:32:39	BST	1,377	2.0320	XLON	603701286812914
23 August 2022	09:32:42	BST	9	2.0320	BATE	020000CC2
23 August 2022	09:32:42	BST	1,824	2.0320	BATE	020000CC3
23 August 2022	09:32:45	BST	6	2.0320	BATE	020000CC7
23 August 2022	09:32:47	BST	254	2.0320	BATE	020000CC9
23 August 2022	09:32:49	BST	9	2.0320	BATE	020000CCD
23 August 2022	09:32:49	BST	1,242	2.0320	CHIX	120000PCM
23 August 2022	09:32:52	BST	252	2.0320	BATE	020000CCG
23 August 2022	09:33:11	BST	177	2.0320	XLON	603701286812929
23 August 2022	09:33:11	BST	1,052	2.0320	XLON	603701286812930
23 August 2022	09:33:42	BST	1,197	2.0320	XLON	603701286813004
23 August 2022	09:33:59	BST	6	2.0320	BATE	020000CE9
23 August 2022	09:33:59	BST	1,226	2.0320	XLON	603701286813040
23 August 2022	09:34:04	BST	4	2.0320	BATE	020000CF6
23 August 2022	09:34:09	BST	7	2.0320	BATE	020000CFJ
23 August 2022	09:34:09	BST	755	2.0330	CHIX	120000PID
23 August 2022	09:34:11	BST	1,384	2.0330	CHIX	120000PJ6
23 August 2022	09:34:30	BST	1,227	2.0330	XLON	603701286813151
23 August 2022	09:35:01	BST	1,207	2.0330	XLON	603701286813178
23 August 2022	09:35:30	BST	168	2.0330	XLON	603701286813202
23 August 2022	09:35:30	BST	1,026	2.0330	XLON	603701286813203
23 August 2022	09:35:59	BST	429	2.0330	XLON	603701286813263
23 August 2022	09:35:59	BST	765	2.0330	XLON	603701286813264
23 August 2022	09:36:28	BST	17	2.0330	XLON	603701286813325
23 August 2022	09:36:28	BST	1,177	2.0330	XLON	603701286813324
23 August 2022	09:36:57	BST	1,194	2.0330	XLON	603701286813385
23 August 2022	09:36:59	BST	313	2.0320	CHIX	120000PWI
23 August 2022	09:36:59	BST	3,371	2.0320	CHIX	120000PWJ
23 August 2022	09:38:24	BST	739	2.0330	BATE	020000CQ6
23 August 2022	09:38:24	BST	743	2.0330	BATE	020000CQ5
23 August 2022	09:38:24	BST	119	2.0320	CHIX	120000Q13
23 August 2022	09:38:24	BST	384	2.0320	CHIX	120000Q14
23 August 2022	09:38:24	BST	1,533	2.0320	CHIX	120000Q15
23 August 2022	09:38:24	BST	1,611	2.0320	CHIX	120000Q12
23 August 2022	09:38:26	BST	293	2.0330	BATE	020000CQ9
23 August 2022	09:38:26	BST	3,753	2.0330	BATE	020000CQA
23 August 2022	09:38:26	BST	2,906	2.0320	CHIX	120000Q1A

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	09:38:27	BST	2,629	2.0320	CHIX	120000Q1B
23 August 2022	09:38:28	BST	1,591	2.0330	BATE	020000CQB
23 August 2022	09:40:02	BST	503	2.0330	XLON	603701286813777
23 August 2022	09:40:02	BST	1,018	2.0330	XLON	603701286813779
23 August 2022	09:40:02	BST	1,075	2.0330	XLON	603701286813780
23 August 2022	09:40:02	BST	2,977	2.0330	XLON	603701286813778
23 August 2022	09:40:23	BST	556	2.0320	BATE	020000CV6
23 August 2022	09:40:23	BST	1,799	2.0320	XLON	603701286813848
23 August 2022	09:40:33	BST	1,385	2.0320	BATE	020000CVG
23 August 2022	09:40:56	BST	275	2.0320	XLON	603701286813897
23 August 2022	09:40:56	BST	930	2.0320	XLON	603701286813898
23 August 2022	09:41:14	BST	75	2.0320	BATE	020000CWM
23 August 2022	09:41:23	BST	623	2.0320	BATE	020000CWT
23 August 2022	09:41:30	BST	1,205	2.0320	XLON	603701286813941
23 August 2022	09:41:51	BST	1,323	2.0320	XLON	603701286813971
23 August 2022	09:45:08	BST	1,806	2.0320	XLON	603701286814503
23 August 2022	09:47:08	BST	1,426	2.0320	XLON	603701286814828
23 August 2022	09:47:28	BST	1,535	2.0320	XLON	603701286814931
23 August 2022	09:47:35	BST	11	2.0320	CHIX	120000RE9
23 August 2022	09:47:42	BST	7	2.0320	CHIX	120000REJ
23 August 2022	09:49:46	BST	1,500	2.0320	CHIX	120000RNO
23 August 2022	09:49:46	BST	1,410	2.0320	XLON	603701286815129
23 August 2022	09:51:12	BST	22	2.0320	CHIX	120000RRL
23 August 2022	09:51:17	BST	1,558	2.0320	CHIX	120000RS6
23 August 2022	09:52:01	BST	922	2.0320	BATE	020000DO7
23 August 2022	09:52:01	BST	1,510	2.0320	BATE	020000DO8
23 August 2022	09:52:01	BST	729	2.0310	CHIX	120000RX1
23 August 2022	09:52:01	BST	1,863	2.0310	CHIX	120000RX0
23 August 2022	09:52:01	BST	1,794	2.0320	CHIX	120000RWX
23 August 2022	09:52:01	BST	3,654	2.0310	TRQX	603701282616007
23 August 2022	09:52:01	BST	680	2.0310	XLON	603701286815368
23 August 2022	09:52:01	BST	3,015	2.0310	XLON	603701286815367
23 August 2022	09:52:01	BST	4,418	2.0310	XLON	603701286815371
23 August 2022	09:52:03	BST	1,376	2.0300	XLON	603701286815376
23 August 2022	09:52:06	BST	46	2.0310	CHIX	120000RXC
23 August 2022	09:52:06	BST	113	2.0310	CHIX	120000RXE
23 August 2022	09:52:06	BST	884	2.0310	CHIX	120000RXG
23 August 2022	09:52:06	BST	1,373	2.0310	CHIX	120000RXD
23 August 2022	09:52:06	BST	4,030	2.0310	CHIX	120000RXF
23 August 2022	09:52:06	BST	3,562	2.0300	XLON	603701286815378
23 August 2022	09:52:06	BST	5,854	2.0300	XLON	603701286815377
23 August 2022	09:52:07	BST	3,007	2.0310	CHIX	120000RXI
23 August 2022	09:52:10	BST	850	2.0310	CHIX	120000RXO
23 August 2022	09:52:10	BST	1,412	2.0310	CHIX	120000RXM
23 August 2022	09:52:10	BST	3,083	2.0310	CHIX	120000RXN
23 August 2022	09:52:30	BST	1,326	2.0300	XLON	603701286815427
23 August 2022	09:52:31	BST	1,130	2.0300	BATE	020000DPF
23 August 2022	09:52:31	BST	2,303	2.0300	CHIX	120000RZS
23 August 2022	09:52:31	BST	1,524	2.0300	TRQX	603701282616057
23 August 2022	09:52:34	BST	1,836	2.0300	CHIX	120000S06
23 August 2022	09:52:34	BST	5,252	2.0300	CHIX	120000S07

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	09:52:36	BST	15	2.0300	BATE	020000DQD
23 August 2022	09:52:36	BST	5,319	2.0300	BATE	020000DQE
23 August 2022	09:52:36	BST	1,878	2.0300	TRQX	603701282616083
23 August 2022	09:52:38	BST	14	2.0300	BATE	020000DQJ
23 August 2022	09:52:38	BST	5,589	2.0300	BATE	020000DQK
23 August 2022	09:52:39	BST	19	2.0300	BATE	020000DQN
23 August 2022	09:52:40	BST	4	2.0300	BATE	020000DQQ
23 August 2022	09:52:41	BST	1,445	2.0300	TRQX	603701282616092
23 August 2022	09:52:41	BST	3,595	2.0300	TRQX	603701282616091
23 August 2022	09:52:43	BST	3	2.0300	BATE	020000DQV
23 August 2022	09:52:46	BST	6	2.0300	BATE	020000DQW
23 August 2022	09:52:46	BST	1,723	2.0300	TRQX	603701282616099
23 August 2022	09:52:46	BST	3,346	2.0300	TRQX	603701282616100
23 August 2022	09:53:14	BST	923	2.0300	TRQX	603701282616149
23 August 2022	09:53:14	BST	1,100	2.0300	TRQX	603701282616148
23 August 2022	09:53:14	BST	2,023	2.0300	TRQX	603701282616147
23 August 2022	09:53:14	BST	1,532	2.0300	XLON	603701286815550
23 August 2022	09:53:26	BST	1,577	2.0300	BATE	020000DT2
23 August 2022	09:53:28	BST	2,720	2.0290	BATE	020000DT4
23 August 2022	09:53:28	BST	2,859	2.0290	BATE	020000DT6
23 August 2022	09:55:14	BST	134	2.0290	CHIX	120000SGK
23 August 2022	09:55:14	BST	510	2.0290	CHIX	120000SGL
23 August 2022	09:55:17	BST	531	2.0290	BATE	020000DYF
23 August 2022	09:55:18	BST	7	2.0290	CHIX	120000SHC
23 August 2022	09:55:18	BST	115	2.0290	CHIX	120000SHD
23 August 2022	09:55:18	BST	3,399	2.0290	CHIX	120000SHE
23 August 2022	09:55:22	BST	500	2.0290	BATE	020000DYK
23 August 2022	09:55:31	BST	1,953	2.0290	BATE	020000DZ4
23 August 2022	09:57:02	BST	775	2.0280	BATE	020000E24
23 August 2022	09:57:02	BST	836	2.0280	BATE	020000E23
23 August 2022	09:57:02	BST	6	2.0290	TRQX	603701282616417
23 August 2022	09:57:02	BST	771	2.0290	TRQX	603701282616418
23 August 2022	09:57:16	BST	6	2.0280	BATE	020000E2Z
23 August 2022	09:57:17	BST	18	2.0280	CHIX	120000SPX
23 August 2022	09:57:17	BST	339	2.0280	CHIX	120000SPY
23 August 2022	09:57:17	BST	1,834	2.0280	CHIX	120000SPZ
23 August 2022	09:57:18	BST	3	2.0280	BATE	020000E33
23 August 2022	09:57:18	BST	15	2.0280	BATE	020000E34
23 August 2022	09:57:18	BST	3,090	2.0280	BATE	020000E35
23 August 2022	09:57:20	BST	6	2.0280	XLON	603701286815879
23 August 2022	09:57:20	BST	4,785	2.0280	XLON	603701286815880
23 August 2022	09:57:21	BST	4	2.0280	BATE	020000E3B
23 August 2022	09:57:21	BST	2,122	2.0280	BATE	020000E3D
23 August 2022	09:57:21	BST	3,090	2.0280	BATE	020000E3C
23 August 2022	09:57:23	BST	3,370	2.0280	BATE	020000E3H
23 August 2022	09:57:25	BST	3,281	2.0280	BATE	020000E3I
23 August 2022	09:57:25	BST	807	2.0270	XLON	603701286815883
23 August 2022	09:57:25	BST	1,219	2.0280	XLON	603701286815881
23 August 2022	09:57:42	BST	4,167	2.0270	XLON	603701286815941
23 August 2022	09:59:04	BST	1,084	2.0270	XLON	603701286816112
23 August 2022	09:59:36	BST	186	2.0270	BATE	020000E92

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23 August 2022	10:00:21	BST	355	2.0270	XLON	603701286816325
23 August 2022	10:01:04	BST	922	2.0270	BATE	020000EDA
23 August 2022	10:01:04	BST	2,689	2.0270	BATE	020000EDB
23 August 2022	10:01:04	BST	4,436	2.0270	BATE	020000ED8
23 August 2022	10:01:04	BST	500	2.0270	XLON	603701286816439
23 August 2022	10:01:04	BST	1,137	2.0270	XLON	603701286816438
23 August 2022	10:01:04	BST	5,527	2.0270	XLON	603701286816436
23 August 2022	10:01:08	BST	1,312	2.0270	CHIX	120000TA8
23 August 2022	10:01:17	BST	559	2.0260	TRQX	603701282616836
23 August 2022	10:01:54	BST	721	2.0260	TRQX	603701282616889
23 August 2022	10:01:54	BST	1,000	2.0260	TRQX	603701282616890
23 August 2022	10:02:53	BST	842	2.0250	XLON	603701286816630
23 August 2022	10:02:55	BST	74	2.0260	TRQX	603701282616953
23 August 2022	10:02:55	BST	1,240	2.0260	TRQX	603701282616954
23 August 2022	10:06:06	BST	13	2.0260	XLON	603701286817070
23 August 2022	10:06:06	BST	49	2.0260	XLON	603701286817077
23 August 2022	10:06:06	BST	291	2.0260	XLON	603701286817073
23 August 2022	10:06:06	BST	542	2.0260	XLON	603701286817079
23 August 2022	10:06:06	BST	1,599	2.0260	XLON	603701286817071
23 August 2022	10:06:06	BST	2,189	2.0260	XLON	603701286817072
23 August 2022	10:06:06	BST	3,134	2.0260	XLON	603701286817078
23 August 2022	10:06:18	BST	1,471	2.0260	CHIX	120000U46
23 August 2022	10:09:36	BST	4,445	2.0280	XLON	603701286817661
23 August 2022	10:09:38	BST	2,254	2.0280	TRQX	603701282617636
23 August 2022	10:11:02	BST	1,275	2.0280	TRQX	603701282617763
23 August 2022	10:11:02	BST	4,248	2.0280	XLON	603701286817805
23 August 2022	10:12:32	BST	923	2.0280	XLON	603701286817936
23 August 2022	10:13:14	BST	1,194	2.0280	XLON	603701286817961
23 August 2022	10:13:36	BST	46	2.0280	XLON	603701286818007
23 August 2022	10:14:40	BST	408	2.0280	XLON	603701286818288
23 August 2022	10:14:40	BST	1,372	2.0280	XLON	603701286818295
23 August 2022	10:14:40	BST	2,210	2.0280	XLON	603701286818304
23 August 2022	10:15:22	BST	122	2.0280	TRQX	603701282618193
23 August 2022	10:15:22	BST	2,878	2.0280	TRQX	603701282618194
23 August 2022	10:16:11	BST	49	2.0280	BATE	020000FLS
23 August 2022	10:16:11	BST	559	2.0280	CHIX	120000VTG
23 August 2022	10:16:11	BST	45	2.0280	XLON	603701286818625
23 August 2022	10:23:27	BST	1,500	2.0280	XLON	603701286819568
23 August 2022	10:23:45	BST	1,247	2.0300	BATE	020000G7P
23 August 2022	10:23:45	BST	3,586	2.0300	CHIX	120000WZP
23 August 2022	10:24:30	BST	360	2.0280	BATE	020000G93
23 August 2022	10:24:30	BST	1,055	2.0280	BATE	020000G94
23 August 2022	10:24:30	BST	800	2.0300	CHIX	120000X1X
23 August 2022	10:24:30	BST	1,026	2.0290	XLON	603701286819628
23 August 2022	10:24:30	BST	1,414	2.0290	XLON	603701286819629
23 August 2022	10:24:30	BST	1,444	2.0290	XLON	603701286819625
23 August 2022	10:24:30	BST	2,100	2.0290	XLON	603701286819627
23 August 2022	10:24:30	BST	4,042	2.0290	XLON	603701286819626
23 August 2022	10:24:30	BST	1,371	2.0300	XLON	603701286819632
23 August 2022	10:24:30	BST	1,631	2.0300	XLON	603701286819631
23 August 2022	10:24:30	BST	2,720	2.0300	XLON	603701286819630

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	10:24:35	BST	5	2.0290	CHIX	120000X29
23 August 2022	10:24:35	BST	143	2.0290	CHIX	120000X26
23 August 2022	10:24:35	BST	634	2.0290	CHIX	120000X28
23 August 2022	10:24:35	BST	1,475	2.0290	CHIX	120000X27
23 August 2022	10:24:35	BST	5	2.0290	TRQX	603701282618962
23 August 2022	10:24:35	BST	870	2.0280	XLON	603701286819639
23 August 2022	10:24:35	BST	805	2.0290	XLON	603701286819635
23 August 2022	10:24:35	BST	1,937	2.0290	XLON	603701286819634
23 August 2022	10:24:37	BST	27	2.0290	CHIX	120000X2K
23 August 2022	10:24:37	BST	60	2.0290	CHIX	120000X2L
23 August 2022	10:24:37	BST	67	2.0290	CHIX	120000X2J
23 August 2022	10:24:37	BST	725	2.0290	CHIX	120000X2M
23 August 2022	10:24:39	BST	6	2.0290	CHIX	120000X2P
23 August 2022	10:24:39	BST	6	2.0290	CHIX	120000X2T
23 August 2022	10:24:39	BST	33	2.0290	CHIX	120000X2Q
23 August 2022	10:24:39	BST	40	2.0290	CHIX	120000X2R
23 August 2022	10:24:39	BST	40	2.0290	CHIX	120000X2U
23 August 2022	10:24:39	BST	52	2.0290	CHIX	120000X2V
23 August 2022	10:24:39	BST	1,406	2.0290	CHIX	120000X2S
23 August 2022	10:24:41	BST	16	2.0290	CHIX	120000X2Y
23 August 2022	10:24:41	BST	1,485	2.0280	XLON	603701286819646
23 August 2022	10:24:43	BST	8	2.0290	CHIX	120000X30
23 August 2022	10:24:43	BST	55	2.0290	CHIX	120000X2Z
23 August 2022	10:24:43	BST	845	2.0280	XLON	603701286819647
23 August 2022	10:24:45	BST	13	2.0290	CHIX	120000X31
23 August 2022	10:24:45	BST	119	2.0280	XLON	603701286819653
23 August 2022	10:24:48	BST	14	2.0290	CHIX	120000X39
23 August 2022	10:25:00	BST	608	2.0290	CHIX	120000X4V
23 August 2022	10:25:17	BST	1,161	2.0300	TRQX	603701282619007
23 August 2022	10:25:18	BST	415	2.0300	BATE	020000GBB
23 August 2022	10:25:19	BST	1,155	2.0300	CHIX	120000X62
23 August 2022	10:25:47	BST	1,608	2.0300	BATE	020000GCG
23 August 2022	10:25:47	BST	463	2.0300	CHIX	120000X7N
23 August 2022	10:25:47	BST	800	2.0300	CHIX	120000X7Q
23 August 2022	10:25:47	BST	837	2.0300	CHIX	120000X7R
23 August 2022	10:25:47	BST	1,462	2.0300	CHIX	120000X7W
23 August 2022	10:25:47	BST	1,232	2.0300	XLON	603701286819771
23 August 2022	10:25:47	BST	2,205	2.0300	XLON	603701286819769
23 August 2022	10:27:50	BST	53	2.0310	BATE	020000GH6
23 August 2022	10:27:55	BST	45	2.0310	BATE	020000GHK
23 August 2022	10:28:10	BST	13	2.0310	BATE	020000GID
23 August 2022	10:28:15	BST	5	2.0310	XLON	603701286819948
23 August 2022	10:28:15	BST	1,205	2.0310	XLON	603701286819949
23 August 2022	10:30:22	BST	82	2.0320	XLON	603701286820113
23 August 2022	10:30:22	BST	544	2.0320	XLON	603701286820115
23 August 2022	10:30:22	BST	1,604	2.0320	XLON	603701286820112
23 August 2022	10:30:22	BST	2,112	2.0320	XLON	603701286820114
23 August 2022	10:30:42	BST	389	2.0320	TRQX	603701282619549
23 August 2022	10:34:40	BST	342	2.0320	TRQX	603701282619909
23 August 2022	10:34:40	BST	511	2.0320	TRQX	603701282619910
23 August 2022	10:34:40	BST	1,130	2.0320	TRQX	603701282619908

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	10:34:40	BST	3,375	2.0320	TRQX	603701282619915
23 August 2022	10:34:40	BST	680	2.0320	XLON	603701286820489
23 August 2022	10:34:40	BST	1,600	2.0320	XLON	603701286820488
23 August 2022	10:34:40	BST	2,100	2.0320	XLON	603701286820487
23 August 2022	10:34:40	BST	3,195	2.0320	XLON	603701286820482
23 August 2022	10:35:15	BST	1,473	2.0320	BATE	020000H08
23 August 2022	10:35:15	BST	1,473	2.0320	BATE	020000H0A
23 August 2022	10:35:16	BST	289	2.0330	BATE	020000H0D
23 August 2022	10:35:16	BST	1,295	2.0330	BATE	020000H0E
23 August 2022	10:35:22	BST	523	2.0330	XLON	603701286820530
23 August 2022	10:35:22	BST	844	2.0330	XLON	603701286820531
23 August 2022	10:35:54	BST	1,198	2.0330	XLON	603701286820680
23 August 2022	10:36:06	BST	1,546	2.0320	XLON	603701286820703
23 August 2022	10:36:08	BST	3	2.0310	BATE	020000H3B
23 August 2022	10:36:08	BST	2,196	2.0310	BATE	020000H39
23 August 2022	10:36:08	BST	1,000	2.0320	BATE	020000H3D
23 August 2022	10:36:08	BST	1,481	2.0320	BATE	020000H3C
23 August 2022	10:36:08	BST	1,510	2.0320	BATE	020000H3E
23 August 2022	10:36:08	BST	1,041	2.0310	CHIX	120000YQP
23 August 2022	10:36:08	BST	1,500	2.0310	CHIX	120000YQO
23 August 2022	10:36:08	BST	2,541	2.0310	CHIX	120000YQL
23 August 2022	10:36:08	BST	5,511	2.0310	XLON	603701286820709
23 August 2022	10:41:08	BST	2,207	2.0310	CHIX	120000ZIA
23 August 2022	10:41:08	BST	3,306	2.0310	CHIX	120000ZIB
23 August 2022	10:41:08	BST	1,379	2.0310	XLON	603701286821129
23 August 2022	10:41:08	BST	2,254	2.0310	XLON	603701286821130
23 August 2022	10:41:26	BST	4,153	2.0320	CHIX	120000ZJF
23 August 2022	10:45:43	BST	1,853	2.0340	XLON	603701286821666
23 August 2022	10:45:43	BST	2,100	2.0340	XLON	603701286821667
23 August 2022	10:45:43	BST	2,327	2.0340	XLON	603701286821668
23 August 2022	10:45:43	BST	3,401	2.0340	XLON	603701286821665
23 August 2022	10:46:23	BST	1,000	2.0340	BATE	020000HWR
23 August 2022	10:46:23	BST	1,583	2.0340	XLON	603701286821753
23 August 2022	10:46:28	BST	1,551	2.0340	BATE	020000HX0
23 August 2022	10:46:33	BST	1,000	2.0340	BATE	020000HX6
23 August 2022	10:46:34	BST	1,417	2.0330	XLON	603701286821781
23 August 2022	10:46:47	BST	307	2.0330	BATE	020000HXN
23 August 2022	10:46:47	BST	2,212	2.0330	BATE	020000HXO
23 August 2022	10:46:47	BST	693	2.0330	CHIX	1200010B9
23 August 2022	10:46:47	BST	866	2.0330	CHIX	1200010B8
23 August 2022	10:46:50	BST	447	2.0330	CHIX	1200010BB
23 August 2022	10:49:00	BST	3,236	2.0330	CHIX	1200010KJ
23 August 2022	10:49:00	BST	1,242	2.0330	XLON	603701286822013
23 August 2022	10:49:18	BST	1,510	2.0330	XLON	603701286822037
23 August 2022	10:50:47	BST	1,000	2.0330	BATE	020000I8J
23 August 2022	10:50:52	BST	1,330	2.0330	BATE	020000I8X
23 August 2022	10:50:57	BST	498	2.0330	BATE	020000I93
23 August 2022	10:50:57	BST	639	2.0330	BATE	020000I92
23 August 2022	10:51:05	BST	577	2.0350	BATE	020000I9X
23 August 2022	10:51:05	BST	675	2.0350	BATE	020000I9W
23 August 2022	10:56:37	BST	1,308	2.0340	XLON	603701286822688

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	10:56:37	BST	1,999	2.0340	XLON	603701286822689
23 August 2022	10:56:42	BST	1,134	2.0340	XLON	603701286822694
23 August 2022	10:56:42	BST	1,460	2.0340	XLON	603701286822695
23 August 2022	10:57:01	BST	1,376	2.0340	XLON	603701286822736
23 August 2022	10:57:48	BST	705	2.0340	XLON	603701286822790
23 August 2022	10:58:12	BST	1,981	2.0330	CHIX	1200011X1
23 August 2022	10:58:12	BST	2,194	2.0330	CHIX	1200011X2
23 August 2022	10:59:18	BST	583	2.0330	XLON	603701286822914
23 August 2022	11:00:15	BST	949	2.0340	XLON	603701286822968
23 August 2022	11:00:15	BST	1,308	2.0340	XLON	603701286822969
23 August 2022	11:00:20	BST	52	2.0340	XLON	603701286822975
23 August 2022	11:01:07	BST	71	2.0340	XLON	603701286823150
23 August 2022	11:01:16	BST	139	2.0340	BATE	020000IZ5
23 August 2022	11:02:10	BST	2,026	2.0340	XLON	603701286823237
23 August 2022	11:02:48	BST	659	2.0340	XLON	603701286823309
23 August 2022	11:04:14	BST	53	2.0340	BATE	020000J45
23 August 2022	11:04:31	BST	919	2.0340	XLON	603701286823486
23 August 2022	11:04:31	BST	1,137	2.0340	XLON	603701286823485
23 August 2022	11:05:37	BST	100	2.0340	XLON	603701286823574
23 August 2022	11:06:28	BST	14	2.0340	BATE	020000JC6
23 August 2022	11:06:28	BST	867	2.0340	XLON	603701286823644
23 August 2022	11:09:49	BST	34	2.0320	BATE	020000JJH
23 August 2022	11:09:49	BST	1,451	2.0320	BATE	020000JJI
23 August 2022	11:09:54	BST	40	2.0320	BATE	020000JJO
23 August 2022	11:09:54	BST	372	2.0320	BATE	020000JJP
23 August 2022	11:09:54	BST	831	2.0320	BATE	020000JJR
23 August 2022	11:09:54	BST	1,396	2.0320	BATE	020000JJQ
23 August 2022	11:09:57	BST	46	2.0320	BATE	020000JK0
23 August 2022	11:09:57	BST	309	2.0320	BATE	020000JJZ
23 August 2022	11:09:57	BST	1,424	2.0320	BATE	020000JK2
23 August 2022	11:09:57	BST	1,681	2.0320	BATE	020000JK1
23 August 2022	11:09:59	BST	579	2.0320	BATE	020000JK6
23 August 2022	11:12:19	BST	49	2.0330	BATE	020000JO9
23 August 2022	11:12:24	BST	70	2.0330	BATE	020000JOK
23 August 2022	11:12:24	BST	1,026	2.0330	BATE	020000JOL
23 August 2022	11:13:10	BST	3	2.0320	BATE	020000JQR
23 August 2022	11:13:11	BST	1,369	2.0310	TRQX	603701282623004
23 August 2022	11:13:11	BST	1,662	2.0310	TRQX	603701282623003
23 August 2022	11:13:15	BST	3	2.0310	BATE	020000JRB
23 August 2022	11:13:17	BST	6	2.0310	BATE	020000JRG
23 August 2022	11:13:17	BST	367	2.0310	BATE	020000JRH
23 August 2022	11:13:17	BST	1,215	2.0310	BATE	020000JRI
23 August 2022	11:13:20	BST	506	2.0310	BATE	020000JRK
23 August 2022	11:14:03	BST	1,737	2.0310	BATE	020000JTH
23 August 2022	11:14:08	BST	695	2.0310	BATE	020000JTL
23 August 2022	11:14:38	BST	31	2.0310	BATE	020000JUL
23 August 2022	11:14:38	BST	1,401	2.0310	BATE	020000JUM
23 August 2022	11:14:43	BST	18	2.0310	BATE	020000JUJ
23 August 2022	11:14:43	BST	1,835	2.0310	BATE	020000JUV
23 August 2022	11:14:46	BST	14	2.0310	BATE	020000JV9
23 August 2022	11:14:46	BST	1,835	2.0310	BATE	020000JVA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	11:14:49	BST	19	2.0310	BATE	020000JVD
23 August 2022	11:16:22	BST	305	2.0310	BATE	020000JYH
23 August 2022	11:16:24	BST	1,333	2.0310	CHIX	12000146L
23 August 2022	11:16:25	BST	1,333	2.0310	CHIX	12000146M
23 August 2022	11:16:27	BST	2,534	2.0310	CHIX	12000146P
23 August 2022	11:17:21	BST	1,713	2.0310	BATE	020000K1U
23 August 2022	11:17:21	BST	2,625	2.0310	BATE	020000K1V
23 August 2022	11:17:21	BST	3,043	2.0310	CHIX	1200014CK
23 August 2022	11:17:21	BST	728	2.0310	XLON	603701286824772
23 August 2022	11:17:21	BST	1,802	2.0310	XLON	603701286824771
23 August 2022	11:19:53	BST	1,527	2.0300	XLON	603701286825013
23 August 2022	11:20:05	BST	413	2.0300	BATE	020000K7M
23 August 2022	11:20:05	BST	1,784	2.0300	BATE	020000K7N
23 August 2022	11:20:07	BST	660	2.0300	BATE	020000K7O
23 August 2022	11:20:08	BST	3	2.0300	TRQX	603701282623568
23 August 2022	11:20:09	BST	696	2.0290	BATE	020000K85
23 August 2022	11:21:07	BST	586	2.0290	BATE	020000KBY
23 August 2022	11:22:22	BST	14	2.0300	TRQX	603701282623732
23 August 2022	11:22:27	BST	3	2.0300	TRQX	603701282623735
23 August 2022	11:22:27	BST	11	2.0300	TRQX	603701282623738
23 August 2022	11:22:27	BST	19	2.0300	TRQX	603701282623737
23 August 2022	11:22:27	BST	28	2.0300	TRQX	603701282623739
23 August 2022	11:22:27	BST	120	2.0300	TRQX	603701282623736
23 August 2022	11:22:32	BST	4	2.0300	TRQX	603701282623746
23 August 2022	11:22:32	BST	7	2.0300	TRQX	603701282623748
23 August 2022	11:22:32	BST	19	2.0300	TRQX	603701282623747
23 August 2022	11:22:32	BST	61	2.0300	TRQX	603701282623749
23 August 2022	11:22:32	BST	62	2.0300	TRQX	603701282623750
23 August 2022	11:22:34	BST	10	2.0300	TRQX	603701282623752
23 August 2022	11:22:34	BST	42	2.0300	TRQX	603701282623753
23 August 2022	11:22:35	BST	50	2.0300	TRQX	603701282623759
23 August 2022	11:22:46	BST	1,990	2.0290	CHIX	12000155R
23 August 2022	11:23:08	BST	1,000	2.0290	BATE	020000KI7
23 August 2022	11:23:08	BST	1,536	2.0290	BATE	020000KI8
23 August 2022	11:23:10	BST	290	2.0290	BATE	020000KIH
23 August 2022	11:23:10	BST	930	2.0290	BATE	020000KIG
23 August 2022	11:23:55	BST	2,555	2.0290	CHIX	1200015CN
23 August 2022	11:26:56	BST	1,590	2.0300	CHIX	1200015PZ
23 August 2022	11:26:56	BST	2,174	2.0300	CHIX	1200015Q1
23 August 2022	11:28:17	BST	33	2.0300	BATE	020000KV1
23 August 2022	11:28:22	BST	39	2.0300	BATE	020000KVB
23 August 2022	11:28:36	BST	16	2.0300	BATE	020000KVP
23 August 2022	11:29:02	BST	5	2.0300	BATE	020000KWZ
23 August 2022	11:29:55	BST	34	2.0300	BATE	020000L02
23 August 2022	11:30:04	BST	64	2.0300	BATE	020000L0D
23 August 2022	11:30:37	BST	770	2.0310	BATE	020000L1M
23 August 2022	11:35:02	BST	1,400	2.0310	BATE	020000LCV
23 August 2022	11:35:02	BST	1,599	2.0310	BATE	020000LCT
23 August 2022	11:35:02	BST	2,100	2.0310	CHIX	1200016RJ
23 August 2022	11:35:02	BST	2,436	2.0310	CHIX	1200016RI
23 August 2022	11:35:02	BST	2,984	2.0310	CHIX	1200016RG

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23 August 2022	11:35:02	BST	5,448	2.0310	XLON	603701286826489
23 August 2022	11:35:02	BST	5,829	2.0310	XLON	603701286826487
23 August 2022	11:37:40	BST	1,280	2.0310	BATE	020000LJ9
23 August 2022	11:37:40	BST	1,280	2.0310	BATE	020000LJB
23 August 2022	11:38:57	BST	2,847	2.0310	CHIX	1200017CV
23 August 2022	11:42:10	BST	570	2.0330	CHIX	12000181F
23 August 2022	11:42:10	BST	4,104	2.0330	CHIX	12000181G
23 August 2022	11:42:10	BST	5,194	2.0330	CHIX	12000181H
23 August 2022	11:42:10	BST	1,427	2.0330	XLON	603701286827117
23 August 2022	11:49:26	BST	631	2.0330	CHIX	1200018WF
23 August 2022	11:49:35	BST	2,715	2.0330	CHIX	1200018Y5
23 August 2022	11:49:35	BST	4,019	2.0330	CHIX	1200018YD
23 August 2022	11:49:35	BST	1,109	2.0330	XLON	603701286827697
23 August 2022	11:49:35	BST	1,268	2.0330	XLON	603701286827698
23 August 2022	11:50:50	BST	478	2.0310	BATE	020000MH0
23 August 2022	11:50:50	BST	1,231	2.0310	BATE	020000MGZ
23 August 2022	11:51:41	BST	32	2.0310	TRQX	603701282626021
23 August 2022	11:51:46	BST	14	2.0310	TRQX	603701282626027
23 August 2022	11:51:49	BST	16	2.0310	TRQX	603701282626033
23 August 2022	11:51:52	BST	18	2.0310	TRQX	603701282626034
23 August 2022	11:52:04	BST	217	2.0310	TRQX	603701282626047
23 August 2022	11:52:09	BST	1,137	2.0310	TRQX	603701282626056
23 August 2022	11:52:14	BST	364	2.0310	TRQX	603701282626058
23 August 2022	11:57:58	BST	1,634	2.0330	XLON	603701286828429
23 August 2022	11:59:21	BST	413	2.0320	BATE	020000N0G
23 August 2022	11:59:21	BST	836	2.0320	BATE	020000N0I
23 August 2022	11:59:21	BST	880	2.0320	BATE	020000N0E
23 August 2022	11:59:21	BST	1,115	2.0320	BATE	020000N0F
23 August 2022	11:59:21	BST	1,827	2.0320	BATE	020000N0H
23 August 2022	11:59:21	BST	1,572	2.0320	CHIX	120001A7C
23 August 2022	11:59:21	BST	1,507	2.0320	TRQX	603701282626524
23 August 2022	11:59:21	BST	1,507	2.0320	TRQX	603701282626525
23 August 2022	11:59:21	BST	5,446	2.0320	XLON	603701286828528
23 August 2022	11:59:21	BST	5,976	2.0320	XLON	603701286828530
23 August 2022	12:01:02	BST	1,333	2.0310	BATE	020000N4C
23 August 2022	12:01:02	BST	3,313	2.0310	BATE	020000N4D
23 August 2022	12:01:02	BST	333	2.0310	CHIX	120001AEH
23 August 2022	12:01:02	BST	1,354	2.0310	CHIX	120001AEI
23 August 2022	12:01:02	BST	1,428	2.0310	XLON	603701286828766
23 August 2022	12:01:02	BST	1,945	2.0310	XLON	603701286828765
23 August 2022	12:01:04	BST	9	2.0310	TRQX	603701282626653
23 August 2022	12:01:08	BST	10	2.0310	TRQX	603701282626656
23 August 2022	12:01:42	BST	18	2.0310	TRQX	603701282626686
23 August 2022	12:03:33	BST	1,305	2.0300	CHIX	120001APC
23 August 2022	12:03:33	BST	1,709	2.0300	CHIX	120001APB
23 August 2022	12:03:33	BST	2,281	2.0300	CHIX	120001APF
23 August 2022	12:03:33	BST	3,783	2.0310	CHIX	120001AP8
23 August 2022	12:03:33	BST	2,100	2.0300	XLON	603701286828981
23 August 2022	12:03:33	BST	522	2.0310	XLON	603701286828982
23 August 2022	12:03:33	BST	5,653	2.0310	XLON	603701286828976
23 August 2022	12:03:34	BST	181	2.0310	XLON	603701286828984

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	12:03:34	BST	1,578	2.0310	XLON	603701286828983
23 August 2022	12:03:35	BST	413	2.0310	BATE	020000NAS
23 August 2022	12:03:35	BST	922	2.0310	BATE	020000NAT
23 August 2022	12:03:35	BST	853	2.0310	XLON	603701286828985
23 August 2022	12:03:35	BST	1,197	2.0310	XLON	603701286828986
23 August 2022	12:03:37	BST	6	2.0310	BATE	020000NAY
23 August 2022	12:03:37	BST	33	2.0310	BATE	020000NAX
23 August 2022	12:03:39	BST	3	2.0310	BATE	020000NB1
23 August 2022	12:03:42	BST	3	2.0310	BATE	020000NB8
23 August 2022	12:03:42	BST	510	2.0300	XLON	603701286828993
23 August 2022	12:03:44	BST	4	2.0310	BATE	020000NBD
23 August 2022	12:03:44	BST	1,961	2.0300	XLON	603701286828994
23 August 2022	12:04:21	BST	2,140	2.0300	BATE	020000NC9
23 August 2022	12:04:21	BST	1,055	2.0310	BATE	020000NC7
23 August 2022	12:04:21	BST	2,131	2.0300	CHIX	120001ASL
23 August 2022	12:04:21	BST	2,131	2.0300	CHIX	120001ASQ
23 August 2022	12:04:21	BST	1,216	2.0300	XLON	603701286829039
23 August 2022	12:04:21	BST	1,474	2.0300	XLON	603701286829042
23 August 2022	12:04:21	BST	1,744	2.0300	XLON	603701286829041
23 August 2022	12:04:21	BST	2,251	2.0300	XLON	603701286829040
23 August 2022	12:05:44	BST	2,248	2.0290	BATE	020000NHR
23 August 2022	12:05:44	BST	1,271	2.0290	CHIX	120001B4O
23 August 2022	12:05:44	BST	4,966	2.0290	CHIX	120001B4N
23 August 2022	12:05:44	BST	190	2.0290	TRQX	603701282627007
23 August 2022	12:05:44	BST	1,467	2.0290	TRQX	603701282627006
23 August 2022	12:05:44	BST	2,879	2.0290	XLON	603701286829243
23 August 2022	12:05:48	BST	976	2.0290	XLON	603701286829257
23 August 2022	12:06:18	BST	2,626	2.0290	CHIX	120001B8Y
23 August 2022	12:06:18	BST	976	2.0290	TRQX	603701282627070
23 August 2022	12:06:18	BST	1,032	2.0290	XLON	603701286829322
23 August 2022	12:06:18	BST	1,240	2.0290	XLON	603701286829323
23 August 2022	12:06:18	BST	2,244	2.0290	XLON	603701286829321
23 August 2022	12:06:26	BST	55	2.0290	TRQX	603701282627121
23 August 2022	12:06:31	BST	1,009	2.0290	BATE	020000NLO
23 August 2022	12:06:31	BST	1,577	2.0290	BATE	020000NLM
23 August 2022	12:06:31	BST	2,322	2.0290	TRQX	603701282627127
23 August 2022	12:07:02	BST	154	2.0280	BATE	020000NNN
23 August 2022	12:07:02	BST	1,885	2.0280	BATE	020000NNO
23 August 2022	12:07:02	BST	1,506	2.0290	BATE	020000NNF
23 August 2022	12:07:02	BST	225	2.0290	CHIX	120001BDZ
23 August 2022	12:07:02	BST	610	2.0290	CHIX	120001BEL
23 August 2022	12:07:02	BST	884	2.0290	CHIX	120001BEJ
23 August 2022	12:07:02	BST	911	2.0290	CHIX	120001BEK
23 August 2022	12:07:17	BST	1,087	2.0280	BATE	020000NO8
23 August 2022	12:07:17	BST	2,427	2.0280	BATE	020000NO7
23 August 2022	12:07:17	BST	420	2.0290	TRQX	603701282627185
23 August 2022	12:07:17	BST	1,188	2.0290	TRQX	603701282627184
23 August 2022	12:07:17	BST	1	2.0270	XLON	603701286829460
23 August 2022	12:07:17	BST	3,443	2.0270	XLON	603701286829450
23 August 2022	12:07:19	BST	938	2.0260	XLON	603701286829464
23 August 2022	12:07:22	BST	90	2.0270	TRQX	603701282627193

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	12:07:22	BST	1,100	2.0260	XLON	603701286829471
23 August 2022	12:10:48	BST	1,613	2.0270	BATE	020000NXH
23 August 2022	12:10:48	BST	1,682	2.0270	CHIX	120001BZ1
23 August 2022	12:10:48	BST	2,982	2.0270	CHIX	120001BZ0
23 August 2022	12:10:48	BST	1,375	2.0270	XLON	603701286829886
23 August 2022	12:13:45	BST	2,010	2.0290	XLON	603701286830116
23 August 2022	12:13:57	BST	1,392	2.0290	TRQX	603701282627694
23 August 2022	12:23:16	BST	1,763	2.0290	CHIX	120001DGC
23 August 2022	12:28:02	BST	3,495	2.0280	BATE	020000P47
23 August 2022	12:28:02	BST	527	2.0280	XLON	603701286831119
23 August 2022	12:28:02	BST	692	2.0280	XLON	603701286831118
23 August 2022	12:28:02	BST	3,672	2.0280	XLON	603701286831117
23 August 2022	12:28:25	BST	263	2.0290	TRQX	603701282628782
23 August 2022	12:28:25	BST	398	2.0280	XLON	603701286831134
23 August 2022	12:28:30	BST	1,098	2.0290	TRQX	603701282628785
23 August 2022	12:28:30	BST	1,065	2.0280	XLON	603701286831135
23 August 2022	12:28:35	BST	396	2.0290	TRQX	603701282628787
23 August 2022	12:28:35	BST	192	2.0280	XLON	603701286831140
23 August 2022	12:28:40	BST	121	2.0290	TRQX	603701282628788
23 August 2022	12:28:40	BST	781	2.0280	XLON	603701286831149
23 August 2022	12:29:26	BST	4,978	2.0280	CHIX	120001E5C
23 August 2022	12:29:26	BST	250	2.0290	TRQX	603701282628829
23 August 2022	12:29:26	BST	1,046	2.0280	XLON	603701286831172
23 August 2022	12:29:26	BST	1,545	2.0280	XLON	603701286831173
23 August 2022	12:29:26	BST	2,353	2.0280	XLON	603701286831171
23 August 2022	12:30:15	BST	165	2.0280	BATE	020000PA4
23 August 2022	12:30:15	BST	382	2.0280	BATE	020000PAA
23 August 2022	12:30:15	BST	931	2.0280	BATE	020000PAB
23 August 2022	12:30:15	BST	1,103	2.0280	BATE	020000PA3
23 August 2022	12:30:15	BST	172	2.0280	CHIX	120001E97
23 August 2022	12:30:15	BST	864	2.0280	CHIX	120001E98
23 August 2022	12:30:15	BST	2,550	2.0280	CHIX	120001E99
23 August 2022	12:30:15	BST	1,389	2.0290	TRQX	603701282628899
23 August 2022	12:30:15	BST	982	2.0280	XLON	603701286831230
23 August 2022	12:30:15	BST	4,935	2.0280	XLON	603701286831231
23 August 2022	12:30:32	BST	1,912	2.0280	XLON	603701286831262
23 August 2022	12:32:42	BST	4,128	2.0280	BATE	020000PJS
23 August 2022	12:32:42	BST	4,128	2.0280	BATE	020000PJT
23 August 2022	12:32:42	BST	630	2.0280	CHIX	120001EQ7
23 August 2022	12:32:42	BST	842	2.0280	CHIX	120001EQ5
23 August 2022	12:32:42	BST	868	2.0280	CHIX	120001EQ4
23 August 2022	12:32:42	BST	911	2.0280	CHIX	120001EQ3
23 August 2022	12:32:42	BST	1,133	2.0280	CHIX	120001EQ6
23 August 2022	12:32:42	BST	1,477	2.0280	CHIX	120001EQ2
23 August 2022	12:32:42	BST	1,658	2.0280	CHIX	120001EQ0
23 August 2022	12:32:42	BST	1,267	2.0280	TRQX	603701282629106
23 August 2022	12:32:42	BST	20	2.0280	XLON	603701286831494
23 August 2022	12:32:42	BST	361	2.0280	XLON	603701286831499
23 August 2022	12:32:42	BST	1,333	2.0280	XLON	603701286831493
23 August 2022	12:32:42	BST	1,396	2.0280	XLON	603701286831498
23 August 2022	12:32:49	BST	2,593	2.0270	CHIX	120001ERH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	12:32:49	BST	11	2.0280	TRQX	603701282629117
23 August 2022	12:34:07	BST	915	2.0280	XLON	603701286831617
23 August 2022	12:34:07	BST	1,200	2.0280	XLON	603701286831622
23 August 2022	12:34:07	BST	1,441	2.0280	XLON	603701286831621
23 August 2022	12:34:07	BST	1,627	2.0280	XLON	603701286831618
23 August 2022	12:34:07	BST	1,627	2.0280	XLON	603701286831619
23 August 2022	12:34:07	BST	3,966	2.0280	XLON	603701286831620
23 August 2022	12:34:10	BST	100	2.0280	XLON	603701286831626
23 August 2022	12:34:10	BST	1,321	2.0280	XLON	603701286831629
23 August 2022	12:34:10	BST	1,441	2.0280	XLON	603701286831627
23 August 2022	12:34:10	BST	2,285	2.0280	XLON	603701286831628
23 August 2022	12:34:11	BST	329	2.0280	XLON	603701286831631
23 August 2022	12:34:12	BST	1,387	2.0280	XLON	603701286831633
23 August 2022	12:34:15	BST	1,650	2.0280	XLON	603701286831641
23 August 2022	12:38:38	BST	1,205	2.0260	CHIX	120001FIB
23 August 2022	12:38:38	BST	368	2.0260	XLON	603701286831968
23 August 2022	12:38:39	BST	588	2.0260	CHIX	120001FIP
23 August 2022	12:38:39	BST	1,233	2.0260	CHIX	120001FIO
23 August 2022	12:38:39	BST	1,402	2.0260	CHIX	120001FIL
23 August 2022	12:38:39	BST	2,322	2.0260	TRQX	603701282629580
23 August 2022	12:38:39	BST	2,509	2.0260	XLON	603701286831970
23 August 2022	12:38:39	BST	2,581	2.0260	XLON	603701286831969
23 August 2022	12:45:44	BST	2,161	2.0260	BATE	020000QJP
23 August 2022	12:45:44	BST	26	2.0260	XLON	603701286832487
23 August 2022	12:45:44	BST	631	2.0260	XLON	603701286832490
23 August 2022	12:45:44	BST	1,600	2.0260	XLON	603701286832489
23 August 2022	12:45:44	BST	2,168	2.0260	XLON	603701286832486
23 August 2022	12:45:44	BST	5,449	2.0260	XLON	603701286832479
23 August 2022	12:50:08	BST	853	2.0270	XLON	603701286832892
23 August 2022	12:50:13	BST	3,489	2.0270	XLON	603701286832901
23 August 2022	12:51:50	BST	1,379	2.0280	XLON	603701286833032
23 August 2022	12:51:50	BST	1,981	2.0280	XLON	603701286833031
23 August 2022	12:52:26	BST	1,316	2.0290	BATE	020000R1K
23 August 2022	12:52:27	BST	1,049	2.0290	XLON	603701286833130
23 August 2022	12:55:21	BST	1,510	2.0290	BATE	020000RBO
23 August 2022	12:55:21	BST	1,755	2.0280	CHIX	120001I9D
23 August 2022	12:55:21	BST	3,961	2.0280	CHIX	120001I9I
23 August 2022	12:55:21	BST	1,100	2.0280	TRQX	603701282631030
23 August 2022	12:55:21	BST	1,222	2.0280	XLON	603701286833621
23 August 2022	12:55:21	BST	1,224	2.0280	XLON	603701286833618
23 August 2022	12:55:21	BST	1,896	2.0280	XLON	603701286833620
23 August 2022	12:55:21	BST	2,893	2.0280	XLON	603701286833619
23 August 2022	12:55:21	BST	5,675	2.0280	XLON	603701286833615
23 August 2022	12:57:02	BST	187	2.0290	BATE	020000RFU
23 August 2022	12:57:02	BST	283	2.0290	BATE	020000RFT
23 August 2022	12:57:02	BST	762	2.0290	BATE	020000RFV
23 August 2022	12:57:26	BST	640	2.0300	XLON	603701286833842
23 August 2022	12:57:26	BST	1,388	2.0300	XLON	603701286833843
23 August 2022	12:57:30	BST	916	2.0300	XLON	603701286833846
23 August 2022	13:01:02	BST	1,100	2.0290	BATE	020000RR1
23 August 2022	13:06:02	BST	974	2.0290	CHIX	120001JLU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	13:06:02	BST	1,274	2.0300	XLON	603701286834380
23 August 2022	13:08:56	BST	13	2.0300	XLON	603701286834592
23 August 2022	13:08:56	BST	1,284	2.0300	XLON	603701286834593
23 August 2022	13:09:51	BST	272	2.0300	TRQX	603701282632115
23 August 2022	13:09:56	BST	1,142	2.0300	TRQX	603701282632119
23 August 2022	13:09:59	BST	366	2.0300	TRQX	603701282632124
23 August 2022	13:10:02	BST	171	2.0300	TRQX	603701282632130
23 August 2022	13:10:33	BST	882	2.0290	BATE	020000SAQ
23 August 2022	13:10:33	BST	1,248	2.0290	BATE	020000SAR
23 August 2022	13:10:33	BST	1,920	2.0290	CHIX	120001KA4
23 August 2022	13:10:33	BST	5,846	2.0290	XLON	603701286834688
23 August 2022	13:11:44	BST	1,000	2.0290	CHIX	120001KF7
23 August 2022	13:11:49	BST	6	2.0290	TRQX	603701282632244
23 August 2022	13:11:49	BST	40	2.0290	TRQX	603701282632242
23 August 2022	13:11:49	BST	139	2.0290	TRQX	603701282632243
23 August 2022	13:11:51	BST	77	2.0290	TRQX	603701282632246
23 August 2022	13:11:53	BST	56	2.0290	TRQX	603701282632249
23 August 2022	13:11:54	BST	61	2.0290	TRQX	603701282632250
23 August 2022	13:12:40	BST	1,589	2.0280	XLON	603701286834834
23 August 2022	13:12:40	BST	1,830	2.0280	XLON	603701286834835
23 August 2022	13:13:05	BST	685	2.0290	TRQX	603701282632305
23 August 2022	13:15:37	BST	31	2.0290	TRQX	603701282632473
23 August 2022	13:17:40	BST	91	2.0280	XLON	603701286835337
23 August 2022	13:17:40	BST	1,664	2.0280	XLON	603701286835336
23 August 2022	13:18:16	BST	1,898	2.0280	BATE	020000SUI
23 August 2022	13:18:16	BST	1,780	2.0280	XLON	603701286835381
23 August 2022	13:18:21	BST	1,102	2.0290	TRQX	603701282632730
23 August 2022	13:18:21	BST	1,544	2.0290	TRQX	603701282632729
23 August 2022	13:18:38	BST	30	2.0290	TRQX	603701282632747
23 August 2022	13:19:16	BST	342	2.0280	XLON	603701286835457
23 August 2022	13:19:16	BST	994	2.0280	XLON	603701286835458
23 August 2022	13:20:16	BST	761	2.0280	XLON	603701286835750
23 August 2022	13:20:16	BST	933	2.0280	XLON	603701286835749
23 August 2022	13:20:24	BST	683	2.0290	TRQX	603701282632886
23 August 2022	13:20:42	BST	47	2.0290	TRQX	603701282632907
23 August 2022	13:21:07	BST	1,225	2.0290	TRQX	603701282632954
23 August 2022	13:21:12	BST	185	2.0290	TRQX	603701282632961
23 August 2022	13:23:05	BST	1,389	2.0290	CHIX	120001M1A
23 August 2022	13:23:10	BST	16	2.0290	CHIX	120001M1K
23 August 2022	13:23:10	BST	156	2.0290	CHIX	120001M1L
23 August 2022	13:25:45	BST	984	2.0300	XLON	603701286836084
23 August 2022	13:25:45	BST	1,054	2.0300	XLON	603701286836085
23 August 2022	13:27:01	BST	68	2.0300	XLON	603701286836226
23 August 2022	13:27:10	BST	7	2.0310	TRQX	603701282633580
23 August 2022	13:27:10	BST	156	2.0310	TRQX	603701282633579
23 August 2022	13:27:13	BST	9	2.0310	TRQX	603701282633595
23 August 2022	13:27:15	BST	42	2.0310	TRQX	603701282633598
23 August 2022	13:27:16	BST	36	2.0310	TRQX	603701282633604
23 August 2022	13:27:19	BST	49	2.0310	TRQX	603701282633607
23 August 2022	13:27:29	BST	1,845	2.0310	XLON	603701286836250
23 August 2022	13:27:49	BST	151	2.0310	BATE	020000TP4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	13:27:49	BST	1,192	2.0310	BATE	020000TP5
23 August 2022	13:43:31	BST	1,932	2.0310	BATE	020000V2T
23 August 2022	13:43:31	BST	2,297	2.0310	BATE	020000V2U
23 August 2022	13:43:31	BST	2,106	2.0310	CHIX	120001PGP
23 August 2022	13:43:31	BST	3,660	2.0310	CHIX	120001PGO
23 August 2022	13:43:31	BST	5,033	2.0310	CHIX	120001PGM
23 August 2022	13:43:31	BST	3,960	2.0310	XLON	603701286837941
23 August 2022	13:43:31	BST	5,194	2.0310	XLON	603701286837938
23 August 2022	13:48:20	BST	84	2.0300	CHIX	120001Q7M
23 August 2022	13:48:20	BST	234	2.0300	CHIX	120001Q7O
23 August 2022	13:48:20	BST	564	2.0300	CHIX	120001Q7Q
23 August 2022	13:48:20	BST	775	2.0300	CHIX	120001Q7P
23 August 2022	13:48:20	BST	2,342	2.0300	CHIX	120001Q7N
23 August 2022	13:48:20	BST	731	2.0300	TRQX	603701282635825
23 August 2022	13:48:20	BST	1,421	2.0300	TRQX	603701282635824
23 August 2022	13:48:20	BST	1,924	2.0300	TRQX	603701282635826
23 August 2022	13:48:20	BST	5,615	2.0300	XLON	603701286838497
23 August 2022	13:49:56	BST	814	2.0290	BATE	020000VOY
23 August 2022	13:49:56	BST	996	2.0290	BATE	020000VOX
23 August 2022	13:49:56	BST	1,314	2.0290	BATE	020000VOU
23 August 2022	13:49:56	BST	1,372	2.0290	BATE	020000VOK
23 August 2022	13:49:56	BST	836	2.0280	TRQX	603701282636042
23 August 2022	13:49:56	BST	1,846	2.0290	XLON	603701286838771
23 August 2022	13:49:56	BST	5,600	2.0290	XLON	603701286838740
23 August 2022	13:50:21	BST	1,876	2.0270	XLON	603701286838836
23 August 2022	13:51:39	BST	514	2.0270	BATE	020000VWV
23 August 2022	13:51:39	BST	1,462	2.0270	BATE	020000VWW
23 August 2022	13:51:39	BST	3,028	2.0270	XLON	603701286839086
23 August 2022	13:51:44	BST	1,204	2.0260	XLON	603701286839114
23 August 2022	13:51:44	BST	790	2.0270	XLON	603701286839113
23 August 2022	13:51:44	BST	1,181	2.0270	XLON	603701286839112
23 August 2022	13:51:55	BST	3,991	2.0260	XLON	603701286839123
23 August 2022	13:52:02	BST	1,459	2.0260	XLON	603701286839138
23 August 2022	13:57:22	BST	1,221	2.0240	XLON	603701286839747
23 August 2022	13:57:22	BST	1,234	2.0240	XLON	603701286839748
23 August 2022	14:04:49	BST	365	2.0230	XLON	603701286840830
23 August 2022	14:04:49	BST	1,577	2.0230	XLON	603701286840829
23 August 2022	14:04:49	BST	1,992	2.0230	XLON	603701286840831
23 August 2022	14:04:49	BST	2,071	2.0230	XLON	603701286840828
23 August 2022	14:05:05	BST	22	2.0230	XLON	603701286840880
23 August 2022	14:05:05	BST	365	2.0230	XLON	603701286840881
23 August 2022	14:05:05	BST	4,485	2.0230	XLON	603701286840882
23 August 2022	14:05:08	BST	89	2.0230	BATE	020000XB0
23 August 2022	14:11:16	BST	2,239	2.0250	BATE	020000Y03
23 August 2022	14:11:55	BST	82	2.0250	XLON	603701286841858
23 August 2022	14:11:55	BST	908	2.0250	XLON	603701286841860
23 August 2022	14:11:55	BST	1,633	2.0250	XLON	603701286841859
23 August 2022	14:11:55	BST	1,647	2.0250	XLON	603701286841861
23 August 2022	14:18:23	BST	514	2.0260	BATE	020000YON
23 August 2022	14:18:23	BST	1,117	2.0260	BATE	020000YOO
23 August 2022	14:18:23	BST	1,679	2.0260	BATE	020000YOP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	14:18:23	BST	822	2.0260	XLON	603701286842471
23 August 2022	14:18:23	BST	1,831	2.0260	XLON	603701286842472
23 August 2022	14:18:23	BST	5,072	2.0260	XLON	603701286842467
23 August 2022	14:22:36	BST	491	2.0270	XLON	603701286842834
23 August 2022	14:22:36	BST	923	2.0270	XLON	603701286842835
23 August 2022	14:22:36	BST	1,467	2.0270	XLON	603701286842837
23 August 2022	14:22:36	BST	2,066	2.0270	XLON	603701286842836
23 August 2022	14:26:40	BST	2,695	2.0280	XLON	603701286843202
23 August 2022	14:26:41	BST	618	2.0280	XLON	603701286843206
23 August 2022	14:26:41	BST	805	2.0280	XLON	603701286843204
23 August 2022	14:26:41	BST	1,700	2.0280	XLON	603701286843205
23 August 2022	14:27:41	BST	1,948	2.0280	BATE	020000ZOC
23 August 2022	14:27:41	BST	1,190	2.0280	XLON	603701286843338
23 August 2022	14:27:41	BST	2,915	2.0280	XLON	603701286843339
23 August 2022	14:28:41	BST	1,359	2.0280	XLON	603701286843412
23 August 2022	14:28:42	BST	11	2.0280	BATE	020000ZRT
23 August 2022	14:28:46	BST	11	2.0280	XLON	603701286843414
23 August 2022	14:28:49	BST	7	2.0280	BATE	020000ZSB
23 August 2022	14:28:54	BST	8	2.0280	BATE	020000ZSI
23 August 2022	14:29:21	BST	27	2.0280	BATE	020000ZU2
23 August 2022	14:29:50	BST	8	2.0280	BATE	020000ZW2
23 August 2022	14:29:50	BST	8	2.0280	XLON	603701286843580
23 August 2022	14:29:50	BST	1,589	2.0280	XLON	603701286843581
23 August 2022	14:29:55	BST	1,390	2.0280	XLON	603701286843609
23 August 2022	14:30:20	BST	6	2.0280	BATE	020001032
23 August 2022	14:30:27	BST	125	2.0280	BATE	02000104G
23 August 2022	14:30:30	BST	566	2.0280	BATE	020001054
23 August 2022	14:30:30	BST	922	2.0280	BATE	020001055
23 August 2022	14:30:30	BST	2,401	2.0270	XLON	603701286843901
23 August 2022	14:30:35	BST	922	2.0280	BATE	02000106B
23 August 2022	14:30:37	BST	1,657	2.0280	XLON	603701286843936
23 August 2022	14:31:00	BST	2,841	2.0280	BATE	02000108W
23 August 2022	14:31:00	BST	299	2.0280	XLON	603701286844107
23 August 2022	14:31:00	BST	507	2.0280	XLON	603701286844108
23 August 2022	14:31:00	BST	886	2.0280	XLON	603701286844109
23 August 2022	14:31:00	BST	1,700	2.0280	XLON	603701286844104
23 August 2022	14:31:00	BST	1,722	2.0280	XLON	603701286844106
23 August 2022	14:31:00	BST	1,736	2.0280	XLON	603701286844105
23 August 2022	14:31:00	BST	5,920	2.0280	XLON	603701286844094
23 August 2022	14:31:02	BST	2,019	2.0280	XLON	603701286844115
23 August 2022	14:31:31	BST	160	2.0260	BATE	0200010EB
23 August 2022	14:31:31	BST	1,467	2.0260	BATE	0200010EA
23 August 2022	14:31:32	BST	1,234	2.0260	XLON	603701286844333
23 August 2022	14:31:32	BST	1,234	2.0260	XLON	603701286844334
23 August 2022	14:31:34	BST	1,231	2.0260	XLON	603701286844380
23 August 2022	14:31:34	BST	2,818	2.0260	XLON	603701286844343
23 August 2022	14:32:11	BST	659	2.0270	XLON	603701286844638
23 August 2022	14:32:11	BST	1,467	2.0270	XLON	603701286844639
23 August 2022	14:32:12	BST	1,277	2.0270	XLON	603701286844642
23 August 2022	14:32:12	BST	2,646	2.0270	XLON	603701286844643
23 August 2022	14:32:12	BST	3,271	2.0270	XLON	603701286844641

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	14:32:13	BST	12	2.0270	XLON	603701286844653
23 August 2022	14:32:14	BST	1,626	2.0270	BATE	0200010NN
23 August 2022	14:32:14	BST	510	2.0270	XLON	603701286844656
23 August 2022	14:33:07	BST	99	2.0280	BATE	0200010TL
23 August 2022	14:33:07	BST	100	2.0280	BATE	0200010TM
23 August 2022	14:33:07	BST	1,102	2.0280	BATE	0200010TK
23 August 2022	14:33:08	BST	160	2.0280	BATE	0200010TN
23 August 2022	14:33:08	BST	873	2.0290	BATE	0200010TO
23 August 2022	14:33:08	BST	922	2.0290	BATE	0200010TP
23 August 2022	14:33:27	BST	478	2.0290	BATE	0200010WH
23 August 2022	14:33:27	BST	922	2.0290	BATE	0200010WG
23 August 2022	14:33:28	BST	1,113	2.0280	XLON	603701286844940
23 August 2022	14:33:28	BST	2,427	2.0280	XLON	603701286844941
23 August 2022	14:33:32	BST	8	2.0280	XLON	603701286844968
23 August 2022	14:33:32	BST	53	2.0280	XLON	603701286844969
23 August 2022	14:33:37	BST	67	2.0280	XLON	603701286844979
23 August 2022	14:33:55	BST	934	2.0280	XLON	603701286845061
23 August 2022	14:33:55	BST	1,500	2.0280	XLON	603701286845058
23 August 2022	14:33:55	BST	1,722	2.0280	XLON	603701286845060
23 August 2022	14:33:55	BST	1,736	2.0280	XLON	603701286845059
23 August 2022	14:34:00	BST	58	2.0280	XLON	603701286845091
23 August 2022	14:34:00	BST	929	2.0280	XLON	603701286845092
23 August 2022	14:34:00	BST	1,722	2.0280	XLON	603701286845094
23 August 2022	14:34:00	BST	1,736	2.0280	XLON	603701286845093
23 August 2022	14:34:02	BST	5	2.0280	XLON	603701286845106
23 August 2022	14:34:02	BST	601	2.0280	XLON	603701286845110
23 August 2022	14:34:02	BST	806	2.0280	XLON	603701286845109
23 August 2022	14:34:02	BST	1,192	2.0280	XLON	603701286845107
23 August 2022	14:34:02	BST	1,736	2.0280	XLON	603701286845108
23 August 2022	14:34:03	BST	619	2.0280	XLON	603701286845115
23 August 2022	14:34:03	BST	1,586	2.0280	XLON	603701286845116
23 August 2022	14:34:56	BST	69	2.0280	XLON	603701286845337
23 August 2022	14:34:56	BST	468	2.0280	XLON	603701286845339
23 August 2022	14:34:56	BST	553	2.0280	XLON	603701286845340
23 August 2022	14:34:56	BST	1,514	2.0280	XLON	603701286845338
23 August 2022	14:37:55	BST	1,352	2.0280	XLON	603701286846136
23 August 2022	14:39:51	BST	552	2.0270	BATE	020001274
23 August 2022	14:40:01	BST	320	2.0270	BATE	020001298
23 August 2022	14:40:01	BST	678	2.0270	BATE	020001297
23 August 2022	14:40:01	BST	922	2.0270	BATE	02000129A
23 August 2022	14:40:01	BST	1,365	2.0270	BATE	02000129C
23 August 2022	14:40:01	BST	1,870	2.0270	BATE	02000129B
23 August 2022	14:40:01	BST	1,133	2.0270	XLON	603701286846758
23 August 2022	14:40:01	BST	1,137	2.0270	XLON	603701286846759
23 August 2022	14:40:01	BST	1,631	2.0270	XLON	603701286846760
23 August 2022	14:40:01	BST	5,897	2.0270	XLON	603701286846754
23 August 2022	14:40:29	BST	3,959	2.0270	XLON	603701286846958
23 August 2022	14:41:34	BST	371	2.0270	XLON	603701286847257
23 August 2022	14:41:34	BST	1,260	2.0270	XLON	603701286847255
23 August 2022	14:41:34	BST	1,631	2.0270	XLON	603701286847253
23 August 2022	14:41:34	BST	1,631	2.0270	XLON	603701286847254

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	14:41:34	BST	1,631	2.0270	XLON	603701286847256
23 August 2022	14:41:39	BST	11	2.0270	XLON	603701286847270
23 August 2022	14:41:39	BST	575	2.0270	XLON	603701286847272
23 August 2022	14:41:39	BST	2,223	2.0270	XLON	603701286847271
23 August 2022	14:41:41	BST	391	2.0270	XLON	603701286847289
23 August 2022	14:41:41	BST	1,013	2.0270	XLON	603701286847288
23 August 2022	14:42:57	BST	488	2.0270	XLON	603701286847529
23 August 2022	14:43:46	BST	1,400	2.0260	XLON	603701286847834
23 August 2022	14:43:46	BST	1,423	2.0260	XLON	603701286847836
23 August 2022	14:43:46	BST	1,631	2.0260	XLON	603701286847835
23 August 2022	14:43:47	BST	250	2.0260	XLON	603701286847846
23 August 2022	14:43:47	BST	1,977	2.0260	XLON	603701286847845
23 August 2022	14:44:00	BST	1,384	2.0250	BATE	02000131S
23 August 2022	14:44:00	BST	1,776	2.0250	XLON	603701286847918
23 August 2022	14:44:07	BST	313	2.0250	BATE	02000132M
23 August 2022	14:44:07	BST	1,690	2.0250	BATE	02000132N
23 August 2022	14:44:45	BST	282	2.0250	XLON	603701286848132
23 August 2022	14:44:45	BST	1,137	2.0250	XLON	603701286848130
23 August 2022	14:44:45	BST	1,631	2.0250	XLON	603701286848131
23 August 2022	14:44:47	BST	706	2.0240	XLON	603701286848148
23 August 2022	14:44:53	BST	325	2.0240	XLON	603701286848159
23 August 2022	14:45:03	BST	527	2.0260	XLON	603701286848474
23 August 2022	14:45:03	BST	693	2.0260	XLON	603701286848475
23 August 2022	14:45:03	BST	716	2.0260	XLON	603701286848476
23 August 2022	14:45:03	BST	1,285	2.0260	XLON	603701286848477
23 August 2022	14:45:10	BST	659	2.0260	XLON	603701286848529
23 August 2022	14:45:10	BST	1,792	2.0260	XLON	603701286848530
23 August 2022	14:45:10	BST	5,442	2.0260	XLON	603701286848528
23 August 2022	14:46:01	BST	873	2.0260	XLON	603701286848722
23 August 2022	14:46:01	BST	1,352	2.0260	XLON	603701286848721
23 August 2022	14:46:29	BST	157	2.0260	XLON	603701286848861
23 August 2022	14:46:29	BST	619	2.0260	XLON	603701286848859
23 August 2022	14:46:29	BST	1,631	2.0260	XLON	603701286848860
23 August 2022	14:46:34	BST	1,203	2.0260	XLON	603701286848878
23 August 2022	14:49:32	BST	514	2.0280	BATE	0200014CY
23 August 2022	14:49:32	BST	922	2.0280	BATE	0200014CX
23 August 2022	14:49:32	BST	619	2.0280	XLON	603701286849696
23 August 2022	14:49:32	BST	1,434	2.0280	XLON	603701286849697
23 August 2022	14:51:29	BST	922	2.0290	BATE	0200014S2
23 August 2022	14:51:29	BST	922	2.0290	BATE	0200014S3
23 August 2022	14:51:29	BST	1,808	2.0290	BATE	0200014S4
23 August 2022	14:51:29	BST	468	2.0290	XLON	603701286850323
23 August 2022	14:51:29	BST	1,500	2.0290	XLON	603701286850322
23 August 2022	14:51:30	BST	2,113	2.0290	XLON	603701286850328
23 August 2022	14:51:30	BST	2,131	2.0290	XLON	603701286850329
23 August 2022	14:51:31	BST	75	2.0290	BATE	0200014SD
23 August 2022	14:51:33	BST	39	2.0290	BATE	0200014SI
23 August 2022	14:51:33	BST	1,327	2.0290	XLON	603701286850338
23 August 2022	14:51:33	BST	1,906	2.0290	XLON	603701286850337
23 August 2022	14:51:39	BST	1,521	2.0290	XLON	603701286850355
23 August 2022	14:51:40	BST	837	2.0290	XLON	603701286850358

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	14:51:40	BST	1,799	2.0290	XLON	603701286850359
23 August 2022	14:52:20	BST	57	2.0290	BATE	0200014Y9
23 August 2022	14:52:20	BST	875	2.0290	XLON	603701286850557
23 August 2022	14:52:20	BST	1,308	2.0290	XLON	603701286850559
23 August 2022	14:52:20	BST	2,360	2.0290	XLON	603701286850556
23 August 2022	14:52:20	BST	4,410	2.0290	XLON	603701286850558
23 August 2022	14:52:25	BST	108	2.0290	BATE	0200014YP
23 August 2022	14:52:25	BST	1,019	2.0290	XLON	603701286850577
23 August 2022	14:52:25	BST	1,846	2.0290	XLON	603701286850576
23 August 2022	14:52:37	BST	2,015	2.0290	XLON	603701286850627
23 August 2022	14:52:40	BST	198	2.0290	XLON	603701286850635
23 August 2022	14:53:48	BST	514	2.0290	BATE	02000158B
23 August 2022	14:53:48	BST	541	2.0290	XLON	603701286850936
23 August 2022	14:53:48	BST	1,300	2.0290	XLON	603701286850935
23 August 2022	14:53:48	BST	5,341	2.0290	XLON	603701286850934
23 August 2022	14:53:59	BST	67	2.0290	BATE	02000159F
23 August 2022	14:54:23	BST	12	2.0290	BATE	0200015D1
23 August 2022	14:54:28	BST	14	2.0290	BATE	0200015D9
23 August 2022	14:54:31	BST	10	2.0290	BATE	0200015E0
23 August 2022	14:54:31	BST	10	2.0290	BATE	0200015E1
23 August 2022	14:54:36	BST	5	2.0290	BATE	0200015EL
23 August 2022	14:54:39	BST	4	2.0290	BATE	0200015F3
23 August 2022	14:54:47	BST	1,173	2.0290	BATE	0200015G2
23 August 2022	14:55:02	BST	18	2.0290	BATE	0200015GY
23 August 2022	14:56:22	BST	80	2.0300	XLON	603701286851524
23 August 2022	14:56:22	BST	676	2.0300	XLON	603701286851525
23 August 2022	14:56:22	BST	5,598	2.0300	XLON	603701286851521
23 August 2022	14:56:25	BST	56	2.0300	XLON	603701286851527
23 August 2022	14:56:25	BST	1,442	2.0300	XLON	603701286851528
23 August 2022	14:56:33	BST	7	2.0300	XLON	603701286851562
23 August 2022	14:56:33	BST	41	2.0300	XLON	603701286851560
23 August 2022	14:56:33	BST	1,003	2.0300	XLON	603701286851564
23 August 2022	14:56:33	BST	1,153	2.0300	XLON	603701286851563
23 August 2022	14:56:33	BST	1,380	2.0300	XLON	603701286851561
23 August 2022	14:56:33	BST	2,122	2.0300	XLON	603701286851559
23 August 2022	14:56:33	BST	3,499	2.0300	XLON	603701286851556
23 August 2022	14:56:43	BST	183	2.0300	XLON	603701286851585
23 August 2022	14:57:11	BST	922	2.0300	BATE	0200015Y7
23 August 2022	14:57:11	BST	31	2.0300	XLON	603701286851782
23 August 2022	14:57:11	BST	1,421	2.0300	XLON	603701286851779
23 August 2022	14:57:11	BST	3,605	2.0300	XLON	603701286851805
23 August 2022	14:57:11	BST	4,041	2.0300	XLON	603701286851780
23 August 2022	14:57:14	BST	4	2.0300	BATE	0200015YN
23 August 2022	14:57:14	BST	18	2.0300	BATE	0200015YO
23 August 2022	14:57:14	BST	200	2.0300	XLON	603701286851813
23 August 2022	14:57:16	BST	5	2.0300	BATE	0200015YU
23 August 2022	14:57:16	BST	8	2.0300	XLON	603701286851814
23 August 2022	14:57:18	BST	3	2.0300	BATE	0200015YZ
23 August 2022	14:57:18	BST	14	2.0300	BATE	0200015YY
23 August 2022	14:58:07	BST	514	2.0300	BATE	02000163J
23 August 2022	14:58:07	BST	1,117	2.0300	XLON	603701286851991

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	14:58:07	BST	1,137	2.0300	XLON	603701286851990
23 August 2022	14:58:12	BST	1,202	2.0300	XLON	603701286852023
23 August 2022	14:59:06	BST	137	2.0300	BATE	02000169N
23 August 2022	14:59:10	BST	1	2.0300	BATE	0200016A2
23 August 2022	14:59:10	BST	4	2.0300	BATE	0200016A3
23 August 2022	14:59:10	BST	4	2.0300	BATE	0200016A4
23 August 2022	14:59:26	BST	929	2.0300	BATE	0200016B7
23 August 2022	14:59:29	BST	2	2.0300	BATE	0200016B9
23 August 2022	14:59:29	BST	514	2.0300	BATE	0200016BA
23 August 2022	15:00:08	BST	1,454	2.0290	BATE	0200016G4
23 August 2022	15:00:08	BST	2,497	2.0290	BATE	0200016GA
23 August 2022	15:00:08	BST	5,589	2.0290	XLON	603701286852332
23 August 2022	15:00:09	BST	9	2.0290	XLON	603701286852336
23 August 2022	15:00:10	BST	2,214	2.0290	XLON	603701286852344
23 August 2022	15:00:11	BST	1,372	2.0290	XLON	603701286852392
23 August 2022	15:01:19	BST	1,497	2.0290	XLON	603701286852679
23 August 2022	15:01:37	BST	1,297	2.0290	XLON	603701286852734
23 August 2022	15:01:37	BST	2,034	2.0290	XLON	603701286852733
23 August 2022	15:02:01	BST	1,761	2.0290	XLON	603701286852858
23 August 2022	15:02:10	BST	1,405	2.0290	XLON	603701286852985
23 August 2022	15:03:18	BST	922	2.0270	BATE	02000173K
23 August 2022	15:03:18	BST	176	2.0280	BATE	02000173M
23 August 2022	15:03:18	BST	922	2.0280	BATE	02000173L
23 August 2022	15:03:18	BST	2,020	2.0280	BATE	02000173I
23 August 2022	15:03:18	BST	5,193	2.0280	XLON	603701286853243
23 August 2022	15:05:12	BST	1,503	2.0280	XLON	603701286853766
23 August 2022	15:07:38	BST	20	2.0290	BATE	02000181K
23 August 2022	15:07:38	BST	51	2.0290	BATE	02000181J
23 August 2022	15:07:38	BST	78	2.0290	BATE	02000181M
23 August 2022	15:07:38	BST	875	2.0290	XLON	603701286854489
23 August 2022	15:07:38	BST	1,631	2.0290	XLON	603701286854490
23 August 2022	15:07:39	BST	36	2.0290	XLON	603701286854497
23 August 2022	15:07:39	BST	1,601	2.0290	XLON	603701286854498
23 August 2022	15:07:40	BST	1,631	2.0290	XLON	603701286854503
23 August 2022	15:07:40	BST	1,631	2.0290	XLON	603701286854504
23 August 2022	15:07:40	BST	1,631	2.0290	XLON	603701286854513
23 August 2022	15:07:40	BST	1,631	2.0290	XLON	603701286854514
23 August 2022	15:07:40	BST	1,902	2.0290	XLON	603701286854512
23 August 2022	15:07:40	BST	1,992	2.0290	XLON	603701286854502
23 August 2022	15:07:41	BST	273	2.0290	XLON	603701286854524
23 August 2022	15:07:41	BST	311	2.0290	XLON	603701286854517
23 August 2022	15:07:41	BST	1,315	2.0290	XLON	603701286854520
23 August 2022	15:07:41	BST	1,631	2.0290	XLON	603701286854518
23 August 2022	15:07:41	BST	1,631	2.0290	XLON	603701286854519
23 August 2022	15:07:42	BST	312	2.0290	XLON	603701286854531
23 August 2022	15:07:42	BST	381	2.0290	XLON	603701286854530
23 August 2022	15:07:43	BST	75	2.0290	BATE	02000182L
23 August 2022	15:07:43	BST	1,652	2.0290	BATE	02000182M
23 August 2022	15:07:43	BST	1,880	2.0290	BATE	02000182N
23 August 2022	15:07:43	BST	178	2.0290	XLON	603701286854534
23 August 2022	15:07:43	BST	380	2.0290	XLON	603701286854532

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	15:07:43	BST	1,631	2.0290	XLON	603701286854536
23 August 2022	15:07:43	BST	1,631	2.0290	XLON	603701286854537
23 August 2022	15:07:43	BST	2,173	2.0290	XLON	603701286854535
23 August 2022	15:07:44	BST	68	2.0290	BATE	02000182R
23 August 2022	15:07:44	BST	78	2.0290	BATE	02000182Q
23 August 2022	15:07:44	BST	1,652	2.0290	BATE	02000182S
23 August 2022	15:07:44	BST	221	2.0290	XLON	603701286854539
23 August 2022	15:07:44	BST	437	2.0290	XLON	603701286854558
23 August 2022	15:07:44	BST	1,524	2.0290	XLON	603701286854540
23 August 2022	15:07:45	BST	9	2.0290	XLON	603701286854567
23 August 2022	15:07:45	BST	36	2.0290	XLON	603701286854561
23 August 2022	15:07:46	BST	328	2.0290	XLON	603701286854575
23 August 2022	15:07:47	BST	11	2.0290	BATE	020001836
23 August 2022	15:07:47	BST	103	2.0290	BATE	020001835
23 August 2022	15:07:47	BST	365	2.0290	XLON	603701286854591
23 August 2022	15:07:47	BST	1,378	2.0290	XLON	603701286854590
23 August 2022	15:07:47	BST	1,715	2.0290	XLON	603701286854589
23 August 2022	15:07:49	BST	69	2.0290	XLON	603701286854600
23 August 2022	15:07:49	BST	166	2.0290	XLON	603701286854603
23 August 2022	15:08:14	BST	18	2.0300	BATE	02000186G
23 August 2022	15:08:18	BST	24	2.0300	BATE	02000186Y
23 August 2022	15:08:18	BST	1,180	2.0300	XLON	603701286854756
23 August 2022	15:08:18	BST	2,855	2.0300	XLON	603701286854757
23 August 2022	15:08:19	BST	514	2.0300	BATE	02000187B
23 August 2022	15:08:19	BST	93	2.0300	XLON	603701286854764
23 August 2022	15:08:19	BST	282	2.0300	XLON	603701286854778
23 August 2022	15:08:19	BST	2,100	2.0300	XLON	603701286854763
23 August 2022	15:09:55	BST	807	2.0320	XLON	603701286855205
23 August 2022	15:09:55	BST	1,320	2.0320	XLON	603701286855204
23 August 2022	15:09:56	BST	368	2.0320	XLON	603701286855207
23 August 2022	15:09:57	BST	1,105	2.0320	XLON	603701286855217
23 August 2022	15:09:57	BST	1,631	2.0320	XLON	603701286855218
23 August 2022	15:09:57	BST	1,631	2.0320	XLON	603701286855219
23 August 2022	15:09:58	BST	42	2.0320	XLON	603701286855221
23 August 2022	15:09:58	BST	1,631	2.0320	XLON	603701286855222
23 August 2022	15:10:12	BST	95	2.0310	XLON	603701286855317
23 August 2022	15:10:12	BST	1,700	2.0310	XLON	603701286855321
23 August 2022	15:10:12	BST	2,049	2.0310	XLON	603701286855318
23 August 2022	15:10:12	BST	4,349	2.0310	XLON	603701286855320
23 August 2022	15:10:12	BST	60	2.0320	XLON	603701286855322
23 August 2022	15:10:12	BST	884	2.0320	XLON	603701286855326
23 August 2022	15:10:12	BST	1,200	2.0320	XLON	603701286855324
23 August 2022	15:10:12	BST	1,631	2.0320	XLON	603701286855323
23 August 2022	15:10:12	BST	1,631	2.0320	XLON	603701286855325
23 August 2022	15:10:14	BST	43	2.0310	BATE	0200018KF
23 August 2022	15:10:16	BST	62	2.0310	BATE	0200018KI
23 August 2022	15:10:17	BST	1,313	2.0310	XLON	603701286855331
23 August 2022	15:10:17	BST	2,001	2.0310	XLON	603701286855329
23 August 2022	15:10:17	BST	4,644	2.0310	XLON	603701286855330
23 August 2022	15:10:18	BST	1,408	2.0310	BATE	0200018KN
23 August 2022	15:10:18	BST	2,042	2.0310	XLON	603701286855335

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	15:10:20	BST	317	2.0310	BATE	0200018KV
23 August 2022	15:10:29	BST	1,466	2.0310	XLON	603701286855408
23 August 2022	15:10:29	BST	2,376	2.0310	XLON	603701286855407
23 August 2022	15:10:35	BST	125	2.0310	BATE	0200018M3
23 August 2022	15:10:35	BST	2,409	2.0310	XLON	603701286855426
23 August 2022	15:10:38	BST	191	2.0310	XLON	603701286855461
23 August 2022	15:10:40	BST	1,526	2.0310	XLON	603701286855468
23 August 2022	15:10:51	BST	7	2.0310	BATE	0200018NR
23 August 2022	15:11:58	BST	922	2.0310	BATE	0200018W0
23 August 2022	15:11:58	BST	1,975	2.0310	BATE	0200018W1
23 August 2022	15:11:58	BST	447	2.0310	XLON	603701286855697
23 August 2022	15:11:58	BST	1,631	2.0310	XLON	603701286855701
23 August 2022	15:11:58	BST	4,421	2.0310	XLON	603701286855696
23 August 2022	15:13:52	BST	1,471	2.0320	XLON	603701286856278
23 August 2022	15:13:52	BST	1,700	2.0320	XLON	603701286856317
23 August 2022	15:13:52	BST	2,378	2.0320	XLON	603701286856318
23 August 2022	15:13:52	BST	2,558	2.0320	XLON	603701286856279
23 August 2022	15:13:52	BST	4,321	2.0320	XLON	603701286856316
23 August 2022	15:13:54	BST	106	2.0320	XLON	603701286856336
23 August 2022	15:13:54	BST	1,465	2.0320	XLON	603701286856335
23 August 2022	15:14:46	BST	1,137	2.0320	XLON	603701286856604
23 August 2022	15:15:22	BST	1,137	2.0320	XLON	603701286856706
23 August 2022	15:15:22	BST	1,631	2.0320	XLON	603701286856707
23 August 2022	15:15:22	BST	1,631	2.0320	XLON	603701286856708
23 August 2022	15:15:22	BST	1,745	2.0320	XLON	603701286856709
23 August 2022	15:15:27	BST	1,320	2.0320	XLON	603701286856717
23 August 2022	15:15:27	BST	1,554	2.0320	XLON	603701286856718
23 August 2022	15:15:48	BST	25	2.0320	XLON	603701286856775
23 August 2022	15:17:46	BST	371	2.0320	BATE	020001A0W
23 August 2022	15:17:46	BST	1,159	2.0320	BATE	020001A0X
23 August 2022	15:17:46	BST	1,268	2.0320	BATE	020001A0Y
23 August 2022	15:17:46	BST	1,516	2.0320	XLON	603701286857170
23 August 2022	15:17:46	BST	1,823	2.0320	XLON	603701286857169
23 August 2022	15:17:46	BST	2,338	2.0320	XLON	603701286857168
23 August 2022	15:17:46	BST	5,552	2.0320	XLON	603701286857163
23 August 2022	15:18:34	BST	922	2.0310	BATE	020001A7A
23 August 2022	15:18:34	BST	1,345	2.0310	BATE	020001A7B
23 August 2022	15:18:34	BST	1,704	2.0310	BATE	020001A79
23 August 2022	15:18:34	BST	77	2.0310	XLON	603701286857423
23 August 2022	15:18:34	BST	5,757	2.0310	XLON	603701286857421
23 August 2022	15:18:34	BST	5,757	2.0310	XLON	603701286857422
23 August 2022	15:18:36	BST	194	2.0310	XLON	603701286857440
23 August 2022	15:18:36	BST	1,631	2.0310	XLON	603701286857438
23 August 2022	15:18:36	BST	1,631	2.0310	XLON	603701286857439
23 August 2022	15:18:36	BST	2,351	2.0310	XLON	603701286857437
23 August 2022	15:18:37	BST	1,657	2.0300	XLON	603701286857445
23 August 2022	15:18:37	BST	2,100	2.0300	XLON	603701286857444
23 August 2022	15:18:38	BST	14	2.0300	XLON	603701286857446
23 August 2022	15:18:39	BST	2,201	2.0300	XLON	603701286857447
23 August 2022	15:23:18	BST	1,823	2.0310	BATE	020001B49
23 August 2022	15:24:04	BST	22	2.0310	XLON	603701286858475

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	15:24:04	BST	1,132	2.0310	XLON	603701286858481
23 August 2022	15:24:04	BST	1,137	2.0310	XLON	603701286858478
23 August 2022	15:24:04	BST	1,631	2.0310	XLON	603701286858476
23 August 2022	15:24:04	BST	1,631	2.0310	XLON	603701286858477
23 August 2022	15:24:04	BST	1,650	2.0310	XLON	603701286858480
23 August 2022	15:24:04	BST	1,761	2.0310	XLON	603701286858479
23 August 2022	15:24:09	BST	742	2.0310	XLON	603701286858498
23 August 2022	15:24:09	BST	1,267	2.0310	XLON	603701286858496
23 August 2022	15:24:09	BST	1,631	2.0310	XLON	603701286858495
23 August 2022	15:24:09	BST	1,761	2.0310	XLON	603701286858497
23 August 2022	15:24:09	BST	2,755	2.0310	XLON	603701286858500
23 August 2022	15:24:10	BST	1,092	2.0310	XLON	603701286858502
23 August 2022	15:24:10	BST	1,418	2.0310	XLON	603701286858501
23 August 2022	15:24:11	BST	12	2.0310	XLON	603701286858508
23 August 2022	15:24:11	BST	164	2.0310	XLON	603701286858509
23 August 2022	15:25:02	BST	659	2.0300	BATE	020001BFF
23 August 2022	15:26:07	BST	583	2.0300	BATE	020001BMB
23 August 2022	15:26:07	BST	5,940	2.0300	XLON	603701286858973
23 August 2022	15:26:21	BST	3,900	2.0290	XLON	603701286859118
23 August 2022	15:26:22	BST	308	2.0290	BATE	020001BPL
23 August 2022	15:26:22	BST	922	2.0290	BATE	020001BPK
23 August 2022	15:26:22	BST	2,887	2.0290	XLON	603701286859119
23 August 2022	15:26:53	BST	180	2.0280	BATE	020001BUX
23 August 2022	15:26:53	BST	1,564	2.0280	BATE	020001BUW
23 August 2022	15:30:25	BST	494	2.0270	XLON	603701286860067
23 August 2022	15:30:25	BST	1,200	2.0270	XLON	603701286860066
23 August 2022	15:30:25	BST	1,642	2.0270	XLON	603701286860065
23 August 2022	15:30:26	BST	2,447	2.0260	XLON	603701286860077
23 August 2022	15:30:34	BST	1,194	2.0260	XLON	603701286860140
23 August 2022	15:30:34	BST	1,668	2.0260	XLON	603701286860135
23 August 2022	15:31:02	BST	857	2.0260	XLON	603701286860334
23 August 2022	15:31:25	BST	22	2.0260	XLON	603701286860634
23 August 2022	15:31:27	BST	96	2.0260	XLON	603701286860635
23 August 2022	15:33:36	BST	2,105	2.0270	XLON	603701286860939
23 August 2022	15:34:22	BST	1,156	2.0270	XLON	603701286861063
23 August 2022	15:34:22	BST	1,631	2.0270	XLON	603701286861062
23 August 2022	15:34:22	BST	1,761	2.0270	XLON	603701286861061
23 August 2022	15:34:22	BST	2,844	2.0270	XLON	603701286861064
23 August 2022	15:35:25	BST	43	2.0270	XLON	603701286861287
23 August 2022	15:35:25	BST	339	2.0270	XLON	603701286861290
23 August 2022	15:35:25	BST	910	2.0270	XLON	603701286861286
23 August 2022	15:35:25	BST	1,137	2.0270	XLON	603701286861288
23 August 2022	15:35:25	BST	1,267	2.0270	XLON	603701286861289
23 August 2022	15:35:34	BST	1,871	2.0260	BATE	020001DG0
23 August 2022	15:36:27	BST	1,848	2.0260	XLON	603701286861490
23 August 2022	15:37:52	BST	176	2.0240	XLON	603701286861722
23 August 2022	15:38:34	BST	5,681	2.0240	XLON	603701286861881
23 August 2022	15:39:10	BST	1,751	2.0240	XLON	603701286861973
23 August 2022	15:39:52	BST	922	2.0240	BATE	020001E6O
23 August 2022	15:39:52	BST	1,087	2.0240	BATE	020001E6P
23 August 2022	15:39:52	BST	193	2.0240	XLON	603701286862120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	15:39:52	BST	429	2.0240	XLON	603701286862122
23 August 2022	15:39:52	BST	792	2.0240	XLON	603701286862124
23 August 2022	15:39:52	BST	1,137	2.0240	XLON	603701286862116
23 August 2022	15:39:52	BST	1,631	2.0240	XLON	603701286862121
23 August 2022	15:39:52	BST	1,631	2.0240	XLON	603701286862123
23 August 2022	15:39:52	BST	2,642	2.0240	XLON	603701286862117
23 August 2022	15:39:52	BST	2,835	2.0240	XLON	603701286862112
23 August 2022	15:40:48	BST	112	2.0230	BATE	020001EEJ
23 August 2022	15:40:48	BST	386	2.0230	BATE	020001EEI
23 August 2022	15:40:48	BST	3,467	2.0230	XLON	603701286862321
23 August 2022	15:42:11	BST	800	2.0220	BATE	020001EM2
23 August 2022	15:42:11	BST	2,238	2.0220	BATE	020001ELZ
23 August 2022	15:42:11	BST	2,058	2.0220	XLON	603701286862581
23 August 2022	15:42:14	BST	1,424	2.0220	XLON	603701286862595
23 August 2022	15:42:16	BST	4,031	2.0220	XLON	603701286862596
23 August 2022	15:42:22	BST	23	2.0200	XLON	603701286862641
23 August 2022	15:42:24	BST	13	2.0200	XLON	603701286862651
23 August 2022	15:42:24	BST	26	2.0200	XLON	603701286862652
23 August 2022	15:42:24	BST	144	2.0200	XLON	603701286862653
23 August 2022	15:42:24	BST	1,589	2.0200	XLON	603701286862654
23 August 2022	15:42:25	BST	6	2.0200	XLON	603701286862655
23 August 2022	15:42:25	BST	729	2.0200	XLON	603701286862658
23 August 2022	15:42:25	BST	1,770	2.0200	XLON	603701286862656
23 August 2022	15:42:25	BST	2,204	2.0200	XLON	603701286862657
23 August 2022	15:42:27	BST	341	2.0200	XLON	603701286862662
23 August 2022	15:42:27	BST	2,029	2.0200	XLON	603701286862661
23 August 2022	15:42:28	BST	1,192	2.0200	XLON	603701286862663
23 August 2022	15:42:56	BST	5,300	2.0190	XLON	603701286862729
23 August 2022	15:43:24	BST	755	2.0180	XLON	603701286862779
23 August 2022	15:43:24	BST	1,582	2.0180	XLON	603701286862777
23 August 2022	15:43:24	BST	1,631	2.0180	XLON	603701286862778
23 August 2022	15:43:37	BST	15	2.0180	BATE	020001ESG
23 August 2022	15:43:37	BST	68	2.0180	BATE	020001ESH
23 August 2022	15:43:37	BST	164	2.0180	BATE	020001ESI
23 August 2022	15:43:37	BST	377	2.0180	BATE	020001ESK
23 August 2022	15:43:37	BST	922	2.0180	BATE	020001ESJ
23 August 2022	15:46:20	BST	7	2.0180	XLON	603701286863481
23 August 2022	15:46:20	BST	104	2.0180	XLON	603701286863482
23 August 2022	15:46:20	BST	1,119	2.0180	XLON	603701286863483
23 August 2022	15:47:52	BST	1,330	2.0180	XLON	603701286863637
23 August 2022	15:52:51	BST	922	2.0190	BATE	020001GG8
23 August 2022	15:52:51	BST	533	2.0170	XLON	603701286864520
23 August 2022	15:52:51	BST	1,571	2.0170	XLON	603701286864518
23 August 2022	15:52:51	BST	1,625	2.0170	XLON	603701286864517
23 August 2022	15:52:51	BST	2,016	2.0170	XLON	603701286864519
23 August 2022	15:52:51	BST	1,300	2.0180	XLON	603701286864472
23 August 2022	15:52:51	BST	1,625	2.0180	XLON	603701286864473
23 August 2022	15:52:51	BST	2,016	2.0180	XLON	603701286864474
23 August 2022	15:52:51	BST	4,558	2.0180	XLON	603701286864469
23 August 2022	15:52:51	BST	746	2.0190	XLON	603701286864478
23 August 2022	15:52:51	BST	1,625	2.0190	XLON	603701286864476

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	15:52:51	BST	1,862	2.0190	XLON	603701286864475
23 August 2022	15:52:51	BST	2,016	2.0190	XLON	603701286864477
23 August 2022	15:52:55	BST	14	2.0170	BATE	020001GIW
23 August 2022	15:52:55	BST	16	2.0170	BATE	020001GIX
23 August 2022	15:52:55	BST	142	2.0170	BATE	020001GIY
23 August 2022	15:52:55	BST	241	2.0170	BATE	020001GIZ
23 August 2022	15:52:56	BST	137	2.0170	XLON	603701286864553
23 August 2022	15:52:56	BST	1,334	2.0170	XLON	603701286864550
23 August 2022	15:52:56	BST	2,407	2.0170	XLON	603701286864552
23 August 2022	15:52:56	BST	3,840	2.0170	XLON	603701286864551
23 August 2022	15:52:57	BST	17	2.0170	BATE	020001GJ7
23 August 2022	15:52:57	BST	93	2.0170	BATE	020001GJ9
23 August 2022	15:52:57	BST	124	2.0170	BATE	020001GJ8
23 August 2022	15:52:57	BST	640	2.0170	BATE	020001GJA
23 August 2022	15:52:57	BST	15	2.0170	XLON	603701286864567
23 August 2022	15:52:57	BST	1,759	2.0170	XLON	603701286864568
23 August 2022	15:52:57	BST	2,417	2.0170	XLON	603701286864569
23 August 2022	15:52:58	BST	54	2.0170	BATE	020001GJB
23 August 2022	15:52:58	BST	94	2.0170	BATE	020001GJC
23 August 2022	15:52:58	BST	1,716	2.0170	BATE	020001GJD
23 August 2022	15:52:59	BST	78	2.0170	BATE	020001GJM
23 August 2022	15:52:59	BST	1,712	2.0170	BATE	020001GJO
23 August 2022	15:52:59	BST	89	2.0170	XLON	603701286864572
23 August 2022	15:52:59	BST	654	2.0170	XLON	603701286864573
23 August 2022	15:52:59	BST	2,087	2.0170	XLON	603701286864571
23 August 2022	15:52:59	BST	2,216	2.0170	XLON	603701286864570
23 August 2022	15:53:40	BST	922	2.0170	BATE	020001GOH
23 August 2022	15:53:44	BST	84	2.0170	XLON	603701286864871
23 August 2022	15:53:44	BST	1,663	2.0170	XLON	603701286864872
23 August 2022	15:53:45	BST	6	2.0170	BATE	020001GPJ
23 August 2022	15:53:50	BST	39	2.0170	BATE	020001GQI
23 August 2022	15:54:01	BST	922	2.0170	BATE	020001GTH
23 August 2022	15:54:06	BST	922	2.0170	BATE	020001GVR
23 August 2022	15:54:06	BST	922	2.0170	BATE	020001GVS
23 August 2022	15:54:06	BST	1,895	2.0170	BATE	020001GVT
23 August 2022	15:54:06	BST	659	2.0170	XLON	603701286865106
23 August 2022	15:54:06	BST	1,223	2.0170	XLON	603701286865105
23 August 2022	15:54:06	BST	1,575	2.0170	XLON	603701286865104
23 August 2022	15:54:06	BST	1,625	2.0170	XLON	603701286865107
23 August 2022	15:54:06	BST	2,016	2.0170	XLON	603701286865108
23 August 2022	15:54:11	BST	922	2.0170	BATE	020001GWE
23 August 2022	15:54:11	BST	2,215	2.0170	BATE	020001GWF
23 August 2022	15:54:11	BST	1,492	2.0170	XLON	603701286865137
23 August 2022	15:54:11	BST	1,650	2.0170	XLON	603701286865136
23 August 2022	15:54:13	BST	1,345	2.0170	XLON	603701286865139
23 August 2022	15:54:13	BST	1,755	2.0170	XLON	603701286865138
23 August 2022	15:54:14	BST	1,558	2.0170	XLON	603701286865140
23 August 2022	15:54:29	BST	1,271	2.0160	XLON	603701286865279
23 August 2022	15:54:29	BST	5,813	2.0160	XLON	603701286865233
23 August 2022	15:55:31	BST	922	2.0150	BATE	020001H8T
23 August 2022	15:55:31	BST	242	2.0150	XLON	603701286865675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	15:55:31	BST	1,650	2.0150	XLON	603701286865674
23 August 2022	15:55:33	BST	922	2.0150	BATE	020001H9D
23 August 2022	15:55:47	BST	1,198	2.0150	XLON	603701286865715
23 August 2022	15:57:02	BST	484	2.0150	XLON	603701286866052
23 August 2022	15:57:02	BST	713	2.0150	XLON	603701286866051
23 August 2022	15:57:51	BST	36	2.0150	BATE	020001HP3
23 August 2022	15:57:51	BST	607	2.0150	BATE	020001HP4
23 August 2022	15:57:51	BST	1,623	2.0150	BATE	020001HP5
23 August 2022	15:59:14	BST	5,386	2.0140	XLON	603701286866484
23 August 2022	15:59:31	BST	292	2.0140	XLON	603701286866592
23 August 2022	15:59:31	BST	5,530	2.0140	XLON	603701286866593
23 August 2022	15:59:32	BST	2,524	2.0140	XLON	603701286866603
23 August 2022	15:59:44	BST	2,621	2.0140	XLON	603701286866646
23 August 2022	16:00:21	BST	1,755	2.0140	BATE	020001I9V
23 August 2022	16:00:36	BST	573	2.0140	XLON	603701286866821
23 August 2022	16:00:43	BST	956	2.0130	XLON	603701286866836
23 August 2022	16:01:12	BST	2,005	2.0130	BATE	020001IGP
23 August 2022	16:01:12	BST	1,015	2.0130	XLON	603701286866962
23 August 2022	16:01:12	BST	1,341	2.0130	XLON	603701286866967
23 August 2022	16:01:12	BST	2,730	2.0130	XLON	603701286866961
23 August 2022	16:01:36	BST	560	2.0120	XLON	603701286867028
23 August 2022	16:01:36	BST	3,038	2.0120	XLON	603701286867029
23 August 2022	16:01:37	BST	660	2.0120	XLON	603701286867032
23 August 2022	16:01:37	BST	879	2.0120	XLON	603701286867033
23 August 2022	16:02:28	BST	1,341	2.0120	BATE	020001ITP
23 August 2022	16:02:28	BST	1,857	2.0120	XLON	603701286867223
23 August 2022	16:02:33	BST	1,625	2.0120	XLON	603701286867234
23 August 2022	16:02:33	BST	1,857	2.0120	XLON	603701286867233
23 August 2022	16:02:33	BST	2,426	2.0120	XLON	603701286867232
23 August 2022	16:02:33	BST	3,294	2.0120	XLON	603701286867235
23 August 2022	16:02:36	BST	707	2.0120	XLON	603701286867254
23 August 2022	16:02:36	BST	880	2.0120	XLON	603701286867256
23 August 2022	16:02:36	BST	1,148	2.0120	XLON	603701286867251
23 August 2022	16:02:36	BST	1,317	2.0120	XLON	603701286867252
23 August 2022	16:02:36	BST	1,592	2.0120	XLON	603701286867255
23 August 2022	16:02:36	BST	2,177	2.0120	XLON	603701286867253
23 August 2022	16:02:47	BST	500	2.0120	XLON	603701286867301
23 August 2022	16:02:47	BST	698	2.0120	XLON	603701286867302
23 August 2022	16:02:48	BST	2,064	2.0110	XLON	603701286867305
23 August 2022	16:04:49	BST	63	2.0120	BATE	020001JGS
23 August 2022	16:04:49	BST	2,171	2.0120	BATE	020001JGT
23 August 2022	16:04:49	BST	64	2.0120	XLON	603701286867889
23 August 2022	16:04:49	BST	2,610	2.0120	XLON	603701286867891
23 August 2022	16:04:49	BST	4,619	2.0120	XLON	603701286867890
23 August 2022	16:04:50	BST	1,551	2.0120	XLON	603701286867910
23 August 2022	16:04:50	BST	2,539	2.0120	XLON	603701286867906
23 August 2022	16:04:51	BST	2,539	2.0120	XLON	603701286867913
23 August 2022	16:04:51	BST	2,539	2.0120	XLON	603701286867916
23 August 2022	16:04:52	BST	1,749	2.0120	XLON	603701286867919
23 August 2022	16:04:52	BST	4,822	2.0120	XLON	603701286867920
23 August 2022	16:04:53	BST	659	2.0120	BATE	020001JI8

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	16:04:53	BST	1,371	2.0120	BATE	020001JI9
23 August 2022	16:04:54	BST	56	2.0120	BATE	020001JID
23 August 2022	16:04:55	BST	48	2.0120	BATE	020001JIH
23 August 2022	16:04:58	BST	43	2.0120	BATE	020001JIS
23 August 2022	16:05:01	BST	1,358	2.0120	BATE	020001JJI
23 August 2022	16:05:04	BST	1,254	2.0120	XLON	603701286867959
23 August 2022	16:05:17	BST	1,207	2.0120	XLON	603701286867994
23 August 2022	16:05:30	BST	78	2.0120	XLON	603701286868029
23 August 2022	16:05:30	BST	1,129	2.0120	XLON	603701286868030
23 August 2022	16:05:43	BST	1,207	2.0120	XLON	603701286868092
23 August 2022	16:05:51	BST	399	2.0120	XLON	603701286868243
23 August 2022	16:05:51	BST	828	2.0120	XLON	603701286868244
23 August 2022	16:06:04	BST	1,207	2.0120	XLON	603701286868347
23 August 2022	16:06:17	BST	636	2.0120	BATE	020001JUG
23 August 2022	16:06:17	BST	1,207	2.0120	XLON	603701286868377
23 August 2022	16:06:30	BST	1,208	2.0120	XLON	603701286868460
23 August 2022	16:06:43	BST	114	2.0120	XLON	603701286868470
23 August 2022	16:06:43	BST	1,093	2.0120	XLON	603701286868469
23 August 2022	16:06:54	BST	249	2.0120	XLON	603701286868546
23 August 2022	16:06:54	BST	341	2.0120	XLON	603701286868545
23 August 2022	16:06:54	BST	894	2.0120	XLON	603701286868544
23 August 2022	16:08:16	BST	890	2.0120	XLON	603701286868830
23 August 2022	16:08:16	BST	2,474	2.0120	XLON	603701286868829
23 August 2022	16:08:19	BST	514	2.0120	BATE	020001K8L
23 August 2022	16:08:19	BST	542	2.0120	XLON	603701286868853
23 August 2022	16:08:19	BST	1,551	2.0120	XLON	603701286868850
23 August 2022	16:08:19	BST	2,474	2.0120	XLON	603701286868852
23 August 2022	16:08:19	BST	3,687	2.0120	XLON	603701286868851
23 August 2022	16:08:22	BST	139	2.0120	BATE	020001K9Z
23 August 2022	16:08:22	BST	1,335	2.0120	BATE	020001KA0
23 August 2022	16:09:03	BST	1,737	2.0120	XLON	603701286868978
23 August 2022	16:09:15	BST	339	2.0120	XLON	603701286869037
23 August 2022	16:09:15	BST	2,491	2.0120	XLON	603701286869036
23 August 2022	16:10:13	BST	4,895	2.0120	BATE	020001KPJ
23 August 2022	16:10:13	BST	1,560	2.0120	XLON	603701286869221
23 August 2022	16:10:13	BST	5,418	2.0120	XLON	603701286869251
23 August 2022	16:10:41	BST	1,328	2.0110	XLON	603701286869349
23 August 2022	16:10:51	BST	1,487	2.0110	XLON	603701286869393
23 August 2022	16:11:38	BST	958	2.0110	XLON	603701286869485
23 August 2022	16:12:16	BST	413	2.0110	XLON	603701286869632
23 August 2022	16:12:38	BST	463	2.0120	BATE	020001L8E
23 August 2022	16:12:38	BST	828	2.0120	BATE	020001L8F
23 August 2022	16:12:38	BST	2,147	2.0120	XLON	603701286869704
23 August 2022	16:12:38	BST	2,284	2.0120	XLON	603701286869703
23 August 2022	16:12:52	BST	325	2.0120	XLON	603701286869744
23 August 2022	16:12:52	BST	962	2.0120	XLON	603701286869745
23 August 2022	16:13:02	BST	9	2.0120	BATE	020001LAR
23 August 2022	16:13:05	BST	7	2.0120	BATE	020001LBC
23 August 2022	16:13:05	BST	36	2.0120	BATE	020001LBB
23 August 2022	16:13:05	BST	2,425	2.0120	BATE	020001LBD
23 August 2022	16:13:05	BST	648	2.0120	XLON	603701286869776

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	16:13:08	BST	5	2.0120	XLON	603701286869778
23 August 2022	16:13:13	BST	914	2.0120	XLON	603701286869809
23 August 2022	16:13:18	BST	1,226	2.0120	XLON	603701286869822
23 August 2022	16:13:29	BST	1,277	2.0120	XLON	603701286869845
23 August 2022	16:13:42	BST	1,277	2.0120	XLON	603701286869894
23 August 2022	16:13:55	BST	2	2.0120	XLON	603701286869952
23 August 2022	16:13:55	BST	1,275	2.0120	XLON	603701286869951
23 August 2022	16:14:08	BST	1,277	2.0120	XLON	603701286869999
23 August 2022	16:14:17	BST	9	2.0120	BATE	020001LIY
23 August 2022	16:14:17	BST	764	2.0120	BATE	020001LIX
23 August 2022	16:15:42	BST	2,292	2.0120	XLON	603701286870338
23 August 2022	16:15:45	BST	659	2.0120	XLON	603701286870347
23 August 2022	16:15:45	BST	2,292	2.0120	XLON	603701286870345
23 August 2022	16:15:45	BST	2,292	2.0120	XLON	603701286870346
23 August 2022	16:15:46	BST	1,914	2.0120	XLON	603701286870357
23 August 2022	16:15:56	BST	192	2.0120	XLON	603701286870377
23 August 2022	16:15:56	BST	378	2.0120	XLON	603701286870375
23 August 2022	16:15:56	BST	681	2.0120	XLON	603701286870376
23 August 2022	16:16:09	BST	1,271	2.0120	XLON	603701286870465
23 August 2022	16:16:22	BST	218	2.0120	XLON	603701286870488
23 August 2022	16:16:27	BST	1,248	2.0120	XLON	603701286870493
23 August 2022	16:16:37	BST	1,159	2.0120	XLON	603701286870598
23 August 2022	16:16:49	BST	1,285	2.0120	XLON	603701286870627
23 August 2022	16:16:56	BST	286	2.0110	XLON	603701286870649
23 August 2022	16:19:40	BST	1,291	2.0110	XLON	603701286871294
23 August 2022	16:23:02	BST	953	2.0100	BATE	020001NHJ
23 August 2022	16:23:02	BST	2,645	2.0100	BATE	020001NHK
23 August 2022	16:23:02	BST	791	2.0100	XLON	603701286872266
23 August 2022	16:23:02	BST	1,467	2.0100	XLON	603701286872265
23 August 2022	16:23:02	BST	1,511	2.0100	XLON	603701286872263
23 August 2022	16:23:02	BST	1,625	2.0100	XLON	603701286872264
23 August 2022	16:23:02	BST	2,500	2.0100	XLON	603701286872267
23 August 2022	16:23:03	BST	198	2.0100	XLON	603701286872273
23 August 2022	16:23:03	BST	1,567	2.0100	XLON	603701286872272
23 August 2022	16:23:03	BST	1,843	2.0100	XLON	603701286872271
23 August 2022	16:23:03	BST	3,687	2.0100	XLON	603701286872270
23 August 2022	16:23:04	BST	32	2.0100	BATE	020001NI4
23 August 2022	16:23:04	BST	47	2.0100	BATE	020001NI8
23 August 2022	16:23:04	BST	51	2.0100	BATE	020001NI6
23 August 2022	16:23:04	BST	131	2.0100	BATE	020001NI7
23 August 2022	16:23:04	BST	236	2.0100	BATE	020001NI9
23 August 2022	16:23:04	BST	660	2.0100	BATE	020001NI5
23 August 2022	16:23:04	BST	300	2.0100	XLON	603701286872285
23 August 2022	16:23:04	BST	435	2.0100	XLON	603701286872278
23 August 2022	16:23:04	BST	1,077	2.0100	XLON	603701286872281
23 August 2022	16:23:04	BST	1,411	2.0100	XLON	603701286872279
23 August 2022	16:23:04	BST	1,790	2.0100	XLON	603701286872282
23 August 2022	16:23:04	BST	3,518	2.0100	XLON	603701286872280
23 August 2022	16:23:05	BST	416	2.0100	BATE	020001NIC
23 August 2022	16:23:05	BST	65	2.0100	XLON	603701286872287
23 August 2022	16:23:05	BST	417	2.0100	XLON	603701286872288

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	16:23:06	BST	14	2.0100	BATE	020001NIO
23 August 2022	16:23:07	BST	28	2.0100	XLON	603701286872296
23 August 2022	16:23:07	BST	35	2.0100	XLON	603701286872298
23 August 2022	16:23:07	BST	78	2.0100	XLON	603701286872299
23 August 2022	16:23:07	BST	1,737	2.0100	XLON	603701286872297
23 August 2022	16:23:10	BST	11	2.0100	BATE	020001NJ8
23 August 2022	16:23:11	BST	16	2.0100	BATE	020001NJC
23 August 2022	16:23:11	BST	49	2.0100	XLON	603701286872347
23 August 2022	16:23:17	BST	13	2.0100	BATE	020001NJQ
23 August 2022	16:23:17	BST	26	2.0100	BATE	020001NJR
23 August 2022	16:23:18	BST	12	2.0100	XLON	603701286872405
23 August 2022	16:23:31	BST	804	2.0100	XLON	603701286872448
23 August 2022	16:23:31	BST	1,319	2.0100	XLON	603701286872449
23 August 2022	16:23:32	BST	2,547	2.0100	XLON	603701286872452
23 August 2022	16:23:33	BST	609	2.0100	XLON	603701286872456
23 August 2022	16:23:37	BST	710	2.0100	XLON	603701286872483
23 August 2022	16:23:37	BST	1,588	2.0100	XLON	603701286872482
23 August 2022	16:23:42	BST	63	2.0100	XLON	603701286872490
23 August 2022	16:23:42	BST	659	2.0100	XLON	603701286872491
23 August 2022	16:23:48	BST	1,328	2.0100	XLON	603701286872500
23 August 2022	16:23:49	BST	5	2.0100	BATE	020001NNY
23 August 2022	16:23:50	BST	16	2.0100	XLON	603701286872502
23 August 2022	16:23:53	BST	1,414	2.0100	XLON	603701286872505
23 August 2022	16:23:54	BST	53	2.0100	BATE	020001NOF
23 August 2022	16:23:54	BST	174	2.0100	BATE	020001NOG
23 August 2022	16:23:54	BST	2,525	2.0100	BATE	020001NOH
23 August 2022	16:23:55	BST	1,687	2.0100	XLON	603701286872515
23 August 2022	16:23:55	BST	2,653	2.0100	XLON	603701286872513
23 August 2022	16:23:57	BST	96	2.0100	BATE	020001NP2
23 August 2022	16:23:57	BST	106	2.0100	BATE	020001NP1
23 August 2022	16:24:00	BST	30	2.0100	BATE	020001NPG
23 August 2022	16:24:00	BST	34	2.0100	BATE	020001NPF
23 August 2022	16:24:18	BST	712	2.0100	XLON	603701286872593
23 August 2022	16:24:23	BST	7	2.0100	XLON	603701286872616
23 August 2022	16:24:30	BST	30	2.0100	XLON	603701286872650
23 August 2022	16:24:30	BST	1,928	2.0100	XLON	603701286872651
23 August 2022	16:24:34	BST	829	2.0100	BATE	020001NWN
23 August 2022	16:24:34	BST	1,179	2.0100	XLON	603701286872663
23 August 2022	16:24:34	BST	1,673	2.0100	XLON	603701286872661
23 August 2022	16:24:38	BST	15	2.0100	BATE	020001NXV
23 August 2022	16:24:47	BST	139	2.0100	BATE	020001NZH
23 August 2022	16:25:20	BST	95	2.0100	BATE	020001O6A
23 August 2022	16:25:33	BST	231	2.0100	BATE	020001O99
23 August 2022	16:25:33	BST	544	2.0100	BATE	020001O9D
23 August 2022	16:25:33	BST	1,647	2.0100	BATE	020001O9C
23 August 2022	16:25:41	BST	659	2.0090	BATE	020001OAN
23 August 2022	16:26:34	BST	113	2.0090	BATE	020001OJG
23 August 2022	16:26:34	BST	697	2.0090	BATE	020001OJI
23 August 2022	16:26:34	BST	922	2.0090	BATE	020001OJC
23 August 2022	16:26:34	BST	1,028	2.0090	BATE	020001OJB
23 August 2022	16:26:34	BST	1,103	2.0090	BATE	020001OJH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
23 August 2022	16:26:35	BST	733	2.0090	XLON	603701286873577
23 August 2022	16:26:35	BST	1,267	2.0090	XLON	603701286873573
23 August 2022	16:26:35	BST	1,625	2.0090	XLON	603701286873575
23 August 2022	16:26:35	BST	1,642	2.0090	XLON	603701286873576
23 August 2022	16:26:35	BST	1,810	2.0090	XLON	603701286873574
23 August 2022	16:27:02	BST	659	2.0090	XLON	603701286873802
23 August 2022	16:27:02	BST	1,267	2.0090	XLON	603701286873803
23 August 2022	16:27:02	BST	2,121	2.0090	XLON	603701286873804
23 August 2022	16:27:32	BST	1,186	2.0090	XLON	603701286874076
23 August 2022	16:28:09	BST	2,203	2.0090	XLON	603701286874354
23 August 2022	16:28:16	BST	725	2.0090	XLON	603701286874411
23 August 2022	16:28:50	BST	56	2.0090	XLON	603701286874579
23 August 2022	16:28:50	BST	2,471	2.0090	XLON	603701286874582
23 August 2022	16:28:50	BST	2,806	2.0090	XLON	603701286874581
23 August 2022	16:29:42	BST	1,270	2.0080	XLON	603701286875175
23 August 2022	16:29:42	BST	1,600	2.0080	XLON	603701286875176
23 August 2022	16:29:47	BST	10	2.0080	XLON	603701286875223
23 August 2022	16:29:47	BST	334	2.0080	XLON	603701286875222
23 August 2022	16:29:47	BST	827	2.0080	XLON	603701286875221
23 August 2022	16:29:47	BST	927	2.0080	XLON	603701286875224
23 August 2022	16:29:47	BST	1,275	2.0080	XLON	603701286875220
23 August 2022	16:29:51	BST	900	2.0090	XLON	603701286875279
23 August 2022	16:29:51	BST	907	2.0090	XLON	603701286875297
23 August 2022	16:29:51	BST	1,084	2.0090	XLON	603701286875299
23 August 2022	16:29:51	BST	1,277	2.0090	XLON	603701286875284
23 August 2022	16:29:51	BST	1,407	2.0090	XLON	603701286875281
23 August 2022	16:29:51	BST	1,500	2.0090	XLON	603701286875283
23 August 2022	16:29:51	BST	1,600	2.0090	XLON	603701286875280
23 August 2022	16:29:51	BST	1,600	2.0090	XLON	603701286875296
23 August 2022	16:29:51	BST	1,650	2.0090	XLON	603701286875298
23 August 2022	16:29:51	BST	1,734	2.0090	XLON	603701286875282
23 August 2022	16:29:53	BST	243	2.0090	XLON	603701286875340
23 August 2022	16:29:53	BST	1,195	2.0090	XLON	603701286875339