

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:	26 May 2022
Aggregate number of ordinary shares purchased:	2,387,976
Lowest price paid per share:	2.1570
Highest price paid per share:	2.2220
Average price paid per share:	2.2022

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,573,195,807 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,387,976 (ISIN: GB00BKFB1C65)

Date of purchases: 26 May 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.2021	1,600,000	2.1580	2.2210
Cboe CXE	2.2032	270,000	2.1910	2.2210
Cboe BXE	2.2016	427,976	2.1570	2.2220
Turquoise	2.2039	90,000	2.1920	2.2210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	08:39:32	BST	439	2.1830	BATE	02000098V
26 May 2022	08:39:32	BST	517	2.1830	BATE	02000098U
26 May 2022	08:41:50	BST	1,256	2.1860	XLON	548656973357673
26 May 2022	08:41:50	BST	1,424	2.1860	XLON	548656973357671
26 May 2022	08:41:50	BST	3,648	2.1860	XLON	548656973357672
26 May 2022	08:44:33	BST	1,556	2.1900	BATE	0200009R6
26 May 2022	08:50:23	BST	1,650	2.1940	XLON	548656973358855
26 May 2022	08:53:55	BST	2,957	2.1940	BATE	020000AOW
26 May 2022	08:53:55	BST	1,351	2.1940	CHIX	120000ESX
26 May 2022	08:53:55	BST	3,737	2.1940	CHIX	120000ESY
26 May 2022	08:53:55	BST	5,088	2.1940	CHIX	120000EST
26 May 2022	08:53:55	BST	630	2.1940	TRQX	548656981742290
26 May 2022	08:53:55	BST	673	2.1940	TRQX	548656981742289
26 May 2022	08:53:55	BST	1,365	2.1940	TRQX	548656981742287
26 May 2022	08:53:55	BST	928	2.1930	XLON	548656973359378
26 May 2022	08:53:55	BST	1,500	2.1930	XLON	548656973359379
26 May 2022	08:53:55	BST	1,395	2.1940	XLON	548656973359380
26 May 2022	08:53:55	BST	3,823	2.1940	XLON	548656973359374
26 May 2022	09:01:48	BST	1,688	2.1940	XLON	548656973360430
26 May 2022	09:01:48	BST	3,194	2.1940	XLON	548656973360429
26 May 2022	09:04:59	BST	4,882	2.1940	XLON	548656973360804
26 May 2022	09:06:18	BST	120	2.1930	TRQX	548656981743155
26 May 2022	09:06:18	BST	1,162	2.1930	XLON	548656973361049
26 May 2022	09:06:18	BST	1,500	2.1930	XLON	548656973361047
26 May 2022	09:06:18	BST	1,506	2.1930	XLON	548656973361046
26 May 2022	09:06:18	BST	1,507	2.1930	XLON	548656973361048
26 May 2022	09:06:19	BST	1,162	2.1930	XLON	548656973361051
26 May 2022	09:06:19	BST	1,500	2.1930	XLON	548656973361050
26 May 2022	09:09:06	BST	1,500	2.1930	XLON	548656973361649
26 May 2022	09:09:06	BST	1,700	2.1930	XLON	548656973361648
26 May 2022	09:09:11	BST	498	2.1930	TRQX	548656981743423
26 May 2022	09:09:11	BST	2,519	2.1930	XLON	548656973361669
26 May 2022	09:09:12	BST	226	2.1930	XLON	548656973361673
26 May 2022	09:14:18	BST	2,936	2.1920	CHIX	120000IFM
26 May 2022	09:14:18	BST	1,148	2.1920	TRQX	548656981743848
26 May 2022	09:14:18	BST	3,756	2.1920	XLON	548656973362590
26 May 2022	09:14:19	BST	309	2.1910	CHIX	120000IFP
26 May 2022	09:14:19	BST	1,447	2.1910	CHIX	120000IFO
26 May 2022	09:14:19	BST	93	2.1930	TRQX	548656981743851
26 May 2022	09:14:19	BST	1,100	2.1930	TRQX	548656981743850
26 May 2022	09:14:19	BST	1,900	2.1910	XLON	548656973362598
26 May 2022	09:14:19	BST	34	2.1920	XLON	548656973362601
26 May 2022	09:14:19	BST	1,000	2.1920	XLON	548656973362599
26 May 2022	09:14:19	BST	1,500	2.1920	XLON	548656973362600
26 May 2022	09:14:22	BST	40	2.1920	BATE	020000CUO
26 May 2022	09:14:22	BST	403	2.1920	BATE	020000CUP
26 May 2022	09:14:22	BST	824	2.1920	BATE	020000CUN
26 May 2022	09:14:23	BST	5	2.1920	TRQX	548656981743858
26 May 2022	09:14:23	BST	194	2.1920	TRQX	548656981743857
26 May 2022	09:14:24	BST	321	2.1920	XLON	548656973362610
26 May 2022	09:14:24	BST	1,500	2.1920	XLON	548656973362609

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	09:14:24	BST	1,521	2.1920	XLON	548656973362608
26 May 2022	09:14:27	BST	446	2.1920	TRQX	548656981743863
26 May 2022	09:14:27	BST	628	2.1920	TRQX	548656981743864
26 May 2022	09:15:24	BST	993	2.1910	XLON	548656973362706
26 May 2022	09:17:35	BST	191	2.1930	XLON	548656973363041
26 May 2022	09:17:44	BST	40	2.1920	BATE	020000D5Z
26 May 2022	09:17:44	BST	535	2.1920	BATE	020000D5X
26 May 2022	09:17:44	BST	619	2.1920	BATE	020000D5W
26 May 2022	09:17:44	BST	824	2.1920	BATE	020000D5V
26 May 2022	09:17:44	BST	924	2.1920	BATE	020000D5Y
26 May 2022	09:17:44	BST	1,443	2.1920	BATE	020000D5S
26 May 2022	09:17:44	BST	1,129	2.1910	XLON	548656973363089
26 May 2022	09:17:44	BST	1,500	2.1920	XLON	548656973363085
26 May 2022	09:17:45	BST	94	2.1920	BATE	020000D61
26 May 2022	09:17:45	BST	120	2.1920	BATE	020000D62
26 May 2022	09:17:45	BST	824	2.1920	BATE	020000D63
26 May 2022	09:20:23	BST	414	2.1920	TRQX	548656981744349
26 May 2022	09:20:28	BST	1,651	2.1920	TRQX	548656981744361
26 May 2022	09:28:17	BST	356	2.1910	BATE	020000ECM
26 May 2022	09:29:05	BST	2	2.1940	CHIX	120000L48
26 May 2022	09:29:06	BST	368	2.1950	CHIX	120000L4D
26 May 2022	09:29:06	BST	627	2.1950	CHIX	120000L4C
26 May 2022	09:29:06	BST	815	2.1950	CHIX	120000L4E
26 May 2022	09:29:06	BST	1,219	2.1950	CHIX	120000L4F
26 May 2022	09:29:07	BST	780	2.1950	BATE	020000EGJ
26 May 2022	09:29:07	BST	824	2.1950	BATE	020000EGK
26 May 2022	09:35:56	BST	3,276	2.1940	BATE	020000F5C
26 May 2022	09:35:56	BST	1,334	2.1960	BATE	020000F5K
26 May 2022	09:35:56	BST	956	2.1940	CHIX	120000M6M
26 May 2022	09:35:56	BST	973	2.1940	CHIX	120000M6L
26 May 2022	09:35:56	BST	5,089	2.1940	XLON	548656973365431
26 May 2022	09:35:56	BST	72	2.1960	XLON	548656973365453
26 May 2022	09:35:56	BST	182	2.1960	XLON	548656973365456
26 May 2022	09:35:56	BST	722	2.1960	XLON	548656973365454
26 May 2022	09:35:56	BST	909	2.1960	XLON	548656973365452
26 May 2022	09:35:56	BST	2,612	2.1960	XLON	548656973365455
26 May 2022	09:37:30	BST	6	2.1970	CHIX	120000MF6
26 May 2022	09:37:30	BST	1,003	2.1970	CHIX	120000MF5
26 May 2022	09:41:16	BST	5,010	2.1970	CHIX	120000MY7
26 May 2022	09:41:16	BST	4,917	2.1970	XLON	548656973366048
26 May 2022	09:41:46	BST	770	2.1990	CHIX	120000N1N
26 May 2022	09:41:46	BST	815	2.1990	CHIX	120000N1O
26 May 2022	09:41:46	BST	835	2.1990	CHIX	120000N1P
26 May 2022	09:41:46	BST	850	2.1990	CHIX	120000N1M
26 May 2022	09:41:46	BST	1,359	2.1990	CHIX	120000N1Q
26 May 2022	09:41:46	BST	4,629	2.1990	CHIX	120000N1F
26 May 2022	09:41:46	BST	327	2.1990	TRQX	548656981745924
26 May 2022	09:41:46	BST	1,002	2.1990	TRQX	548656981745923
26 May 2022	09:41:46	BST	1,329	2.1990	TRQX	548656981745921
26 May 2022	09:41:46	BST	706	2.1990	XLON	548656973366135
26 May 2022	09:41:46	BST	1,500	2.1990	XLON	548656973366134

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	09:41:46	BST	2,820	2.1990	XLON	548656973366136
26 May 2022	09:41:46	BST	5,049	2.1990	XLON	548656973366129
26 May 2022	09:41:48	BST	1,500	2.1990	XLON	548656973366138
26 May 2022	09:41:49	BST	40	2.1990	BATE	020000FP5
26 May 2022	09:41:49	BST	1,500	2.1990	XLON	548656973366139
26 May 2022	09:41:50	BST	1,500	2.1990	XLON	548656973366144
26 May 2022	09:42:01	BST	494	2.1990	XLON	548656973366160
26 May 2022	09:42:01	BST	1,500	2.1990	XLON	548656973366161
26 May 2022	09:42:03	BST	120	2.1990	BATE	020000FPS
26 May 2022	09:42:06	BST	370	2.1990	XLON	548656973366171
26 May 2022	09:42:06	BST	1,500	2.1990	XLON	548656973366170
26 May 2022	09:42:06	BST	2,519	2.1990	XLON	548656973366169
26 May 2022	09:42:28	BST	2,643	2.1980	BATE	020000FQG
26 May 2022	09:42:28	BST	1,200	2.1980	XLON	548656973366189
26 May 2022	09:42:28	BST	1,500	2.1980	XLON	548656973366188
26 May 2022	09:42:28	BST	2,986	2.1980	XLON	548656973366184
26 May 2022	09:42:28	BST	718	2.1990	XLON	548656973366193
26 May 2022	09:42:28	BST	1,162	2.1990	XLON	548656973366191
26 May 2022	09:42:28	BST	1,336	2.1990	XLON	548656973366195
26 May 2022	09:42:28	BST	1,500	2.1990	XLON	548656973366190
26 May 2022	09:42:28	BST	1,784	2.1990	XLON	548656973366192
26 May 2022	09:42:28	BST	2,200	2.1990	XLON	548656973366194
26 May 2022	09:42:36	BST	1,162	2.1980	XLON	548656973366214
26 May 2022	09:42:52	BST	780	2.1980	BATE	020000FRJ
26 May 2022	09:42:52	BST	824	2.1980	BATE	020000FRI
26 May 2022	09:42:52	BST	4,094	2.1970	XLON	548656973366226
26 May 2022	09:42:53	BST	1,019	2.1960	XLON	548656973366238
26 May 2022	09:42:53	BST	1,500	2.1960	XLON	548656973366237
26 May 2022	09:42:53	BST	1,899	2.1960	XLON	548656973366235
26 May 2022	09:42:53	BST	1,917	2.1960	XLON	548656973366234
26 May 2022	09:50:02	BST	780	2.1980	BATE	020000GFS
26 May 2022	09:50:02	BST	850	2.1980	BATE	020000GFT
26 May 2022	09:50:02	BST	1,967	2.1970	CHIX	120000ODY
26 May 2022	09:50:59	BST	35	2.1960	BATE	020000GJ5
26 May 2022	09:50:59	BST	48	2.1960	BATE	020000GJ4
26 May 2022	09:50:59	BST	331	2.1960	BATE	020000GJ7
26 May 2022	09:50:59	BST	576	2.1960	BATE	020000GJ3
26 May 2022	09:50:59	BST	733	2.1960	BATE	020000GJ8
26 May 2022	09:50:59	BST	780	2.1960	BATE	020000GJ9
26 May 2022	09:50:59	BST	850	2.1960	BATE	020000GJA
26 May 2022	09:50:59	BST	2,800	2.1960	BATE	020000GJ6
26 May 2022	09:50:59	BST	86	2.1970	BATE	020000GJC
26 May 2022	09:50:59	BST	316	2.1970	BATE	020000GJE
26 May 2022	09:50:59	BST	780	2.1970	BATE	020000GJB
26 May 2022	09:50:59	BST	1,876	2.1970	BATE	020000GJD
26 May 2022	09:50:59	BST	75	2.1960	CHIX	120000OJL
26 May 2022	09:50:59	BST	99	2.1960	CHIX	120000OJK
26 May 2022	09:50:59	BST	175	2.1960	CHIX	120000OJJ
26 May 2022	09:50:59	BST	1,273	2.1960	CHIX	120000OJI
26 May 2022	09:50:59	BST	2,038	2.1960	CHIX	120000OJM
26 May 2022	09:50:59	BST	120	2.1980	TRQX	548656981746492

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	09:50:59	BST	86	2.1960	XLON	548656973367096
26 May 2022	09:50:59	BST	1,500	2.1960	XLON	548656973367095
26 May 2022	09:50:59	BST	2,157	2.1960	XLON	548656973367094
26 May 2022	09:50:59	BST	1,500	2.1970	XLON	548656973367097
26 May 2022	09:50:59	BST	1,681	2.1970	XLON	548656973367099
26 May 2022	09:50:59	BST	1,808	2.1970	XLON	548656973367098
26 May 2022	09:51:03	BST	40	2.1970	TRQX	548656981746497
26 May 2022	09:51:03	BST	80	2.1970	TRQX	548656981746498
26 May 2022	09:51:04	BST	78	2.1960	XLON	548656973367102
26 May 2022	09:51:10	BST	1,194	2.1970	TRQX	548656981746505
26 May 2022	09:51:12	BST	2,843	2.1960	XLON	548656973367126
26 May 2022	09:51:13	BST	2,002	2.1960	XLON	548656973367129
26 May 2022	09:52:52	BST	404	2.1960	XLON	548656973367341
26 May 2022	09:54:09	BST	198	2.1980	XLON	548656973367437
26 May 2022	09:54:17	BST	1,092	2.1970	CHIX	120000P1T
26 May 2022	09:54:17	BST	1,282	2.1970	CHIX	120000P1U
26 May 2022	09:54:17	BST	2,374	2.1970	CHIX	120000P1S
26 May 2022	09:54:17	BST	1,500	2.1970	XLON	548656973367478
26 May 2022	09:54:17	BST	1,900	2.1970	XLON	548656973367477
26 May 2022	09:54:19	BST	1,500	2.1970	XLON	548656973367479
26 May 2022	09:54:26	BST	1,500	2.1970	XLON	548656973367505
26 May 2022	09:54:26	BST	1,556	2.1970	XLON	548656973367506
26 May 2022	09:55:38	BST	1,300	2.1970	TRQX	548656981746763
26 May 2022	09:55:38	BST	1,020	2.1960	XLON	548656973367647
26 May 2022	09:55:38	BST	1,070	2.1960	XLON	548656973367648
26 May 2022	09:56:43	BST	1,000	2.1960	TRQX	548656981746835
26 May 2022	09:56:43	BST	2,200	2.1970	XLON	548656973367788
26 May 2022	09:56:43	BST	5,048	2.1970	XLON	548656973367789
26 May 2022	09:56:46	BST	402	2.1970	XLON	548656973367792
26 May 2022	09:56:47	BST	5	2.1970	XLON	548656973367795
26 May 2022	09:56:50	BST	2	2.1970	XLON	548656973367797
26 May 2022	09:56:51	BST	215	2.1970	XLON	548656973367813
26 May 2022	09:56:51	BST	1,061	2.1970	XLON	548656973367810
26 May 2022	09:56:51	BST	1,274	2.1970	XLON	548656973367812
26 May 2022	09:56:51	BST	1,500	2.1970	XLON	548656973367811
26 May 2022	09:56:52	BST	2	2.1970	XLON	548656973367814
26 May 2022	09:56:56	BST	4	2.1970	XLON	548656973367818
26 May 2022	09:57:12	BST	1,211	2.1970	XLON	548656973367855
26 May 2022	09:57:27	BST	854	2.1970	XLON	548656973367862
26 May 2022	09:58:06	BST	113	2.1970	XLON	548656973367926
26 May 2022	10:00:41	BST	737	2.1970	XLON	548656973368247
26 May 2022	10:00:41	BST	918	2.1970	XLON	548656973368249
26 May 2022	10:00:41	BST	959	2.1970	XLON	548656973368250
26 May 2022	10:00:41	BST	1,063	2.1970	XLON	548656973368251
26 May 2022	10:00:41	BST	1,164	2.1970	XLON	548656973368245
26 May 2022	10:00:41	BST	1,935	2.1970	XLON	548656973368246
26 May 2022	10:00:41	BST	1,936	2.1970	XLON	548656973368248
26 May 2022	10:03:52	BST	31	2.1960	TRQX	548656981747331
26 May 2022	10:03:52	BST	1,442	2.1960	TRQX	548656981747332
26 May 2022	10:03:52	BST	1,473	2.1960	TRQX	548656981747329
26 May 2022	10:03:52	BST	717	2.1960	XLON	548656973368583

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	10:03:52	BST	807	2.1960	XLON	548656973368584
26 May 2022	10:03:52	BST	1,281	2.1960	XLON	548656973368575
26 May 2022	10:03:52	BST	3,755	2.1960	XLON	548656973368576
26 May 2022	10:05:46	BST	502	2.1960	XLON	548656973368830
26 May 2022	10:05:46	BST	920	2.1960	XLON	548656973368831
26 May 2022	10:05:46	BST	1,489	2.1960	XLON	548656973368833
26 May 2022	10:05:46	BST	2,290	2.1960	XLON	548656973368832
26 May 2022	10:07:32	BST	1,153	2.1970	BATE	020000I3Y
26 May 2022	10:10:18	BST	33	2.1980	XLON	548656973369317
26 May 2022	10:10:18	BST	485	2.1980	XLON	548656973369319
26 May 2022	10:10:18	BST	629	2.1980	XLON	548656973369312
26 May 2022	10:10:18	BST	931	2.1980	XLON	548656973369318
26 May 2022	10:10:18	BST	1,040	2.1980	XLON	548656973369313
26 May 2022	10:10:18	BST	1,384	2.1980	XLON	548656973369314
26 May 2022	10:10:18	BST	1,934	2.1980	XLON	548656973369315
26 May 2022	10:10:18	BST	5,599	2.1980	XLON	548656973369316
26 May 2022	10:11:46	BST	1,350	2.2000	XLON	548656973369445
26 May 2022	10:12:15	BST	646	2.2000	XLON	548656973369504
26 May 2022	10:12:15	BST	1,182	2.2000	XLON	548656973369505
26 May 2022	10:12:15	BST	1,370	2.2000	XLON	548656973369503
26 May 2022	10:12:15	BST	1,500	2.2000	XLON	548656973369502
26 May 2022	10:12:23	BST	780	2.2020	BATE	020000I1U
26 May 2022	10:12:23	BST	950	2.2010	TRQX	548656981747922
26 May 2022	10:12:25	BST	1,010	2.2050	XLON	548656973369565
26 May 2022	10:12:25	BST	1,400	2.2050	XLON	548656973369563
26 May 2022	10:12:25	BST	1,500	2.2050	XLON	548656973369566
26 May 2022	10:12:25	BST	5,953	2.2050	XLON	548656973369564
26 May 2022	10:12:34	BST	3,395	2.2050	BATE	020000IKH
26 May 2022	10:12:34	BST	2,921	2.2050	TRQX	548656981747943
26 May 2022	10:12:34	BST	4,253	2.2050	XLON	548656973369580
26 May 2022	10:12:38	BST	40	2.2050	BATE	020000IKV
26 May 2022	10:12:38	BST	837	2.2050	XLON	548656973369624
26 May 2022	10:12:38	BST	1,132	2.2050	XLON	548656973369630
26 May 2022	10:12:38	BST	1,300	2.2050	XLON	548656973369623
26 May 2022	10:12:38	BST	4,253	2.2050	XLON	548656973369620
26 May 2022	10:12:53	BST	1,500	2.2050	XLON	548656973369658
26 May 2022	10:12:53	BST	2,144	2.2050	XLON	548656973369659
26 May 2022	10:13:24	BST	56	2.2060	CHIX	120000S3M
26 May 2022	10:13:24	BST	3	2.2060	XLON	548656973369736
26 May 2022	10:14:00	BST	79	2.2070	XLON	548656973369846
26 May 2022	10:19:16	BST	3,106	2.2170	CHIX	120000T4U
26 May 2022	10:19:16	BST	3,310	2.2170	XLON	548656973370505
26 May 2022	10:20:00	BST	815	2.2190	BATE	020000JDH
26 May 2022	10:20:00	BST	1,274	2.2190	BATE	020000JDG
26 May 2022	10:20:00	BST	2,115	2.2190	BATE	020000JDI
26 May 2022	10:20:00	BST	4,204	2.2190	BATE	020000JDF
26 May 2022	10:20:00	BST	2,262	2.2190	CHIX	120000TB4
26 May 2022	10:20:00	BST	2,262	2.2190	CHIX	120000TB6
26 May 2022	10:20:00	BST	986	2.2190	TRQX	548656981748549
26 May 2022	10:20:00	BST	1,002	2.2190	TRQX	548656981748548
26 May 2022	10:20:00	BST	1,988	2.2190	TRQX	548656981748546

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	10:20:00	BST	1,149	2.2190	XLON	548656973370579
26 May 2022	10:20:00	BST	1,149	2.2190	XLON	548656973370584
26 May 2022	10:27:38	BST	2,163	2.2200	BATE	020000K9Q
26 May 2022	10:27:38	BST	97	2.2200	CHIX	120000US4
26 May 2022	10:27:38	BST	146	2.2200	CHIX	120000US5
26 May 2022	10:27:38	BST	418	2.2200	CHIX	120000US1
26 May 2022	10:27:38	BST	1,124	2.2200	CHIX	120000US0
26 May 2022	10:27:38	BST	2,363	2.2200	CHIX	120000US6
26 May 2022	10:27:38	BST	858	2.2200	TRQX	548656981749200
26 May 2022	10:27:38	BST	1,930	2.2200	TRQX	548656981749201
26 May 2022	10:27:38	BST	1,440	2.2200	XLON	548656973371370
26 May 2022	10:27:44	BST	1,067	2.2220	BATE	020000KAR
26 May 2022	10:29:54	BST	1,563	2.2210	BATE	020000KI6
26 May 2022	10:29:54	BST	1,598	2.2210	CHIX	120000V4R
26 May 2022	10:29:54	BST	2	2.2210	XLON	548656973371596
26 May 2022	10:29:54	BST	143	2.2210	XLON	548656973371597
26 May 2022	10:29:54	BST	1,079	2.2210	XLON	548656973371595
26 May 2022	10:32:14	BST	3,973	2.2160	BATE	020000KQE
26 May 2022	10:32:14	BST	780	2.2180	BATE	020000KQ9
26 May 2022	10:32:14	BST	824	2.2180	BATE	020000KQA
26 May 2022	10:32:14	BST	780	2.2190	BATE	020000KQC
26 May 2022	10:32:14	BST	824	2.2190	BATE	020000KQB
26 May 2022	10:32:14	BST	1,403	2.2190	BATE	020000KQD
26 May 2022	10:32:14	BST	2,544	2.2190	CHIX	120000VHG
26 May 2022	10:32:14	BST	1,598	2.2210	CHIX	120000VHD
26 May 2022	10:32:14	BST	538	2.2210	TRQX	548656981749483
26 May 2022	10:32:14	BST	1,296	2.2180	XLON	548656973371934
26 May 2022	10:32:14	BST	1,296	2.2210	XLON	548656973371929
26 May 2022	10:32:15	BST	3,879	2.2160	BATE	020000KQF
26 May 2022	10:32:15	BST	853	2.2170	XLON	548656973371939
26 May 2022	10:32:15	BST	1,500	2.2170	XLON	548656973371940
26 May 2022	10:32:15	BST	1,695	2.2170	XLON	548656973371941
26 May 2022	10:32:15	BST	1,816	2.2170	XLON	548656973371942
26 May 2022	10:32:19	BST	800	2.2170	CHIX	120000VIE
26 May 2022	10:32:19	BST	901	2.2170	CHIX	120000VIF
26 May 2022	10:32:19	BST	120	2.2180	TRQX	548656981749488
26 May 2022	10:32:19	BST	317	2.2180	TRQX	548656981749487
26 May 2022	10:32:20	BST	3,007	2.2170	CHIX	120000VIH
26 May 2022	10:32:21	BST	134	2.2170	CHIX	120000VIQ
26 May 2022	10:32:21	BST	901	2.2170	XLON	548656973371971
26 May 2022	10:32:21	BST	1,041	2.2170	XLON	548656973371970
26 May 2022	10:34:50	BST	136	2.2180	CHIX	120000W4N
26 May 2022	10:34:50	BST	551	2.2180	TRQX	548656981749703
26 May 2022	10:34:53	BST	770	2.2180	CHIX	120000W5B
26 May 2022	10:34:53	BST	1,261	2.2180	CHIX	120000W5A
26 May 2022	10:34:53	BST	3,007	2.2180	CHIX	120000W59
26 May 2022	10:34:55	BST	2,304	2.2180	TRQX	548656981749709
26 May 2022	10:34:58	BST	1,018	2.2180	TRQX	548656981749711
26 May 2022	10:35:17	BST	2	2.2180	CHIX	120000W7Z
26 May 2022	10:35:31	BST	770	2.2180	CHIX	120000W99
26 May 2022	10:35:31	BST	3,007	2.2180	CHIX	120000W98

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	10:35:53	BST	1,505	2.2180	CHIX	120000WAV
26 May 2022	10:35:59	BST	1,332	2.2180	CHIX	120000WB7
26 May 2022	10:36:26	BST	2,882	2.2180	CHIX	120000WDQ
26 May 2022	10:37:17	BST	3,994	2.2170	BATE	020000LEQ
26 May 2022	10:37:17	BST	475	2.2170	CHIX	120000WK0
26 May 2022	10:37:17	BST	1,414	2.2170	CHIX	120000WK1
26 May 2022	10:37:17	BST	1,572	2.2170	CHIX	120000WJZ
26 May 2022	10:37:17	BST	23	2.2160	TRQX	548656981749908
26 May 2022	10:37:17	BST	56	2.2160	TRQX	548656981749907
26 May 2022	10:37:17	BST	380	2.2160	TRQX	548656981749909
26 May 2022	10:37:17	BST	518	2.2160	TRQX	548656981749906
26 May 2022	10:37:17	BST	644	2.2160	TRQX	548656981749910
26 May 2022	10:37:17	BST	1,355	2.2170	XLON	548656973372622
26 May 2022	10:37:18	BST	770	2.2170	CHIX	120000WK2
26 May 2022	10:37:18	BST	815	2.2170	CHIX	120000WK3
26 May 2022	10:37:18	BST	3,325	2.2170	CHIX	120000WK4
26 May 2022	10:37:18	BST	684	2.2170	XLON	548656973372628
26 May 2022	10:37:18	BST	1,162	2.2170	XLON	548656973372627
26 May 2022	10:37:18	BST	1,230	2.2170	XLON	548656973372630
26 May 2022	10:37:18	BST	1,336	2.2170	XLON	548656973372629
26 May 2022	10:37:18	BST	1,500	2.2170	XLON	548656973372624
26 May 2022	10:37:18	BST	1,695	2.2170	XLON	548656973372626
26 May 2022	10:37:18	BST	1,816	2.2170	XLON	548656973372625
26 May 2022	10:37:19	BST	1,238	2.2170	CHIX	120000WKC
26 May 2022	10:37:21	BST	278	2.2140	BATE	020000LF5
26 May 2022	10:37:21	BST	1,310	2.2140	BATE	020000LF4
26 May 2022	10:37:21	BST	1,311	2.2150	CHIX	120000WKK
26 May 2022	10:37:21	BST	12	2.2150	TRQX	548656981749925
26 May 2022	10:37:21	BST	25	2.2150	TRQX	548656981749926
26 May 2022	10:37:21	BST	84	2.2150	TRQX	548656981749928
26 May 2022	10:37:21	BST	781	2.2150	TRQX	548656981749929
26 May 2022	10:37:21	BST	2,762	2.2150	TRQX	548656981749927
26 May 2022	10:37:21	BST	4,106	2.2150	TRQX	548656981749930
26 May 2022	10:37:22	BST	92	2.2150	XLON	548656973372664
26 May 2022	10:37:22	BST	1,250	2.2150	XLON	548656973372661
26 May 2022	10:37:22	BST	1,931	2.2150	XLON	548656973372662
26 May 2022	10:37:22	BST	2,683	2.2150	XLON	548656973372663
26 May 2022	10:38:59	BST	150	2.2160	CHIX	120000WSL
26 May 2022	10:38:59	BST	210	2.2160	CHIX	120000WSK
26 May 2022	10:38:59	BST	1,154	2.2160	CHIX	120000WSO
26 May 2022	10:38:59	BST	1,586	2.2160	CHIX	120000WSP
26 May 2022	10:38:59	BST	4,404	2.2160	CHIX	120000WSM
26 May 2022	10:38:59	BST	528	2.2160	XLON	548656973372780
26 May 2022	10:38:59	BST	1,500	2.2160	XLON	548656973372779
26 May 2022	10:38:59	BST	1,695	2.2160	XLON	548656973372777
26 May 2022	10:38:59	BST	1,800	2.2160	XLON	548656973372776
26 May 2022	10:38:59	BST	1,816	2.2160	XLON	548656973372778
26 May 2022	10:38:59	BST	2,420	2.2160	XLON	548656973372772
26 May 2022	10:39:15	BST	1,638	2.2160	CHIX	120000WU3
26 May 2022	10:39:15	BST	953	2.2160	XLON	548656973372809
26 May 2022	10:39:22	BST	220	2.2160	XLON	548656973372819

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	10:39:22	BST	220	2.2160	XLON	548656973372821
26 May 2022	10:39:22	BST	872	2.2160	XLON	548656973372820
26 May 2022	10:39:22	BST	1,800	2.2160	XLON	548656973372830
26 May 2022	10:47:24	BST	1,664	2.2180	CHIX	120000YAR
26 May 2022	10:47:25	BST	44	2.2180	BATE	020000MGP
26 May 2022	10:47:25	BST	370	2.2180	BATE	020000MGS
26 May 2022	10:47:25	BST	980	2.2180	BATE	020000MGR
26 May 2022	10:47:25	BST	2,800	2.2180	BATE	020000MGQ
26 May 2022	10:47:25	BST	4,194	2.2180	BATE	020000MGO
26 May 2022	10:47:25	BST	349	2.2180	CHIX	120000YAY
26 May 2022	10:47:25	BST	792	2.2180	CHIX	120000YAX
26 May 2022	10:47:25	BST	2,416	2.2180	CHIX	120000YAW
26 May 2022	10:47:25	BST	1,060	2.2180	XLON	548656973374037
26 May 2022	10:47:25	BST	152	2.2190	XLON	548656973374042
26 May 2022	10:47:25	BST	1,491	2.2190	XLON	548656973374039
26 May 2022	10:47:25	BST	1,493	2.2190	XLON	548656973374038
26 May 2022	10:47:25	BST	1,500	2.2190	XLON	548656973374041
26 May 2022	10:47:25	BST	1,800	2.2190	XLON	548656973374040
26 May 2022	10:47:26	BST	3,686	2.2180	CHIX	120000YAZ
26 May 2022	10:47:26	BST	5,040	2.2180	CHIX	120000YB0
26 May 2022	10:47:30	BST	1,762	2.2190	XLON	548656973374043
26 May 2022	10:47:30	BST	1,814	2.2190	XLON	548656973374044
26 May 2022	10:47:32	BST	372	2.2190	XLON	548656973374045
26 May 2022	10:47:32	BST	1,153	2.2190	XLON	548656973374047
26 May 2022	10:47:32	BST	2,051	2.2190	XLON	548656973374046
26 May 2022	10:47:33	BST	347	2.2190	XLON	548656973374048
26 May 2022	10:47:33	BST	633	2.2190	XLON	548656973374051
26 May 2022	10:47:33	BST	1,103	2.2190	XLON	548656973374049
26 May 2022	10:47:33	BST	1,493	2.2190	XLON	548656973374050
26 May 2022	10:47:34	BST	90	2.2190	XLON	548656973374055
26 May 2022	10:47:34	BST	202	2.2190	XLON	548656973374053
26 May 2022	10:47:34	BST	1,030	2.2190	XLON	548656973374052
26 May 2022	10:47:34	BST	2,254	2.2190	XLON	548656973374054
26 May 2022	10:47:35	BST	38	2.2190	XLON	548656973374058
26 May 2022	10:47:35	BST	688	2.2190	XLON	548656973374057
26 May 2022	10:47:35	BST	2,850	2.2190	XLON	548656973374056
26 May 2022	10:47:36	BST	885	2.2190	XLON	548656973374059
26 May 2022	10:47:37	BST	2	2.2190	XLON	548656973374060
26 May 2022	10:54:04	BST	2,239	2.2200	BATE	020000NA1
26 May 2022	10:54:04	BST	829	2.2200	XLON	548656973374899
26 May 2022	10:54:04	BST	1,993	2.2200	XLON	548656973374898
26 May 2022	10:56:11	BST	452	2.2200	BATE	020000NGR
26 May 2022	10:56:11	BST	780	2.2200	BATE	020000NGQ
26 May 2022	10:56:11	BST	2,239	2.2200	BATE	020000NGO
26 May 2022	10:56:11	BST	1,462	2.2200	XLON	548656973375103
26 May 2022	10:56:11	BST	1,500	2.2200	XLON	548656973375104
26 May 2022	10:56:11	BST	1,993	2.2200	XLON	548656973375102
26 May 2022	10:56:11	BST	2,075	2.2200	XLON	548656973375105
26 May 2022	10:56:16	BST	151	2.2200	XLON	548656973375108
26 May 2022	10:56:16	BST	1,233	2.2200	XLON	548656973375106
26 May 2022	10:56:16	BST	1,500	2.2200	XLON	548656973375107

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	10:56:37	BST	1,438	2.2190	XLON	548656973375148
26 May 2022	10:57:08	BST	1,524	2.2180	XLON	548656973375198
26 May 2022	10:57:27	BST	510	2.2180	XLON	548656973375228
26 May 2022	10:57:27	BST	980	2.2180	XLON	548656973375221
26 May 2022	10:57:27	BST	1,121	2.2180	XLON	548656973375222
26 May 2022	10:57:27	BST	1,611	2.2180	XLON	548656973375227
26 May 2022	10:59:55	BST	1,516	2.2160	XLON	548656973375374
26 May 2022	10:59:55	BST	2,472	2.2160	XLON	548656973375375
26 May 2022	10:59:55	BST	1,221	2.2170	XLON	548656973375379
26 May 2022	10:59:55	BST	1,349	2.2170	XLON	548656973375378
26 May 2022	10:59:55	BST	1,493	2.2170	XLON	548656973375377
26 May 2022	11:01:03	BST	2,288	2.2160	XLON	548656973375530
26 May 2022	11:01:03	BST	2,331	2.2160	XLON	548656973375531
26 May 2022	11:01:03	BST	4,619	2.2160	XLON	548656973375532
26 May 2022	11:01:06	BST	4	2.2160	XLON	548656973375568
26 May 2022	11:01:06	BST	266	2.2160	XLON	548656973375569
26 May 2022	11:01:09	BST	120	2.2160	XLON	548656973375585
26 May 2022	11:01:09	BST	1,500	2.2160	XLON	548656973375586
26 May 2022	11:01:09	BST	4,900	2.2160	XLON	548656973375587
26 May 2022	11:01:11	BST	136	2.2160	XLON	548656973375598
26 May 2022	11:01:13	BST	1,500	2.2160	XLON	548656973375602
26 May 2022	11:01:15	BST	356	2.2160	XLON	548656973375607
26 May 2022	11:01:15	BST	445	2.2160	XLON	548656973375611
26 May 2022	11:01:15	BST	719	2.2160	XLON	548656973375610
26 May 2022	11:01:15	BST	1,493	2.2160	XLON	548656973375609
26 May 2022	11:01:15	BST	1,600	2.2160	XLON	548656973375608
26 May 2022	11:01:23	BST	1,600	2.2160	XLON	548656973375614
26 May 2022	11:01:25	BST	839	2.2160	XLON	548656973375619
26 May 2022	11:01:27	BST	2,284	2.2160	XLON	548656973375621
26 May 2022	11:01:28	BST	698	2.2160	XLON	548656973375622
26 May 2022	11:01:41	BST	1,500	2.2140	XLON	548656973375638
26 May 2022	11:02:02	BST	1,862	2.2120	XLON	548656973375655
26 May 2022	11:02:02	BST	435	2.2140	XLON	548656973375649
26 May 2022	11:02:02	BST	435	2.2140	XLON	548656973375652
26 May 2022	11:02:02	BST	481	2.2140	XLON	548656973375650
26 May 2022	11:02:02	BST	1,500	2.2140	XLON	548656973375651
26 May 2022	11:02:07	BST	1,800	2.2100	XLON	548656973375667
26 May 2022	11:02:07	BST	811	2.2110	XLON	548656973375669
26 May 2022	11:02:07	BST	1,800	2.2110	XLON	548656973375668
26 May 2022	11:02:07	BST	2,549	2.2110	XLON	548656973375659
26 May 2022	11:02:08	BST	715	2.2110	XLON	548656973375672
26 May 2022	11:02:21	BST	4,907	2.2090	XLON	548656973375718
26 May 2022	11:02:21	BST	323	2.2110	XLON	548656973375713
26 May 2022	11:02:21	BST	1,493	2.2110	XLON	548656973375715
26 May 2022	11:02:21	BST	1,600	2.2110	XLON	548656973375714
26 May 2022	11:02:22	BST	2,107	2.2090	XLON	548656973375722
26 May 2022	11:02:22	BST	2,800	2.2090	XLON	548656973375721
26 May 2022	11:08:22	BST	1,973	2.2080	BATE	020000OPA
26 May 2022	11:08:22	BST	1,973	2.2080	BATE	020000OPB
26 May 2022	11:08:22	BST	122	2.2070	CHIX	1200011VZ
26 May 2022	11:08:22	BST	703	2.2070	CHIX	1200011VY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	11:08:22	BST	1,719	2.2070	CHIX	1200011W2
26 May 2022	11:08:22	BST	1,083	2.2080	CHIX	1200011W0
26 May 2022	11:08:22	BST	1,385	2.2080	XLON	548656973376512
26 May 2022	11:08:22	BST	3,061	2.2080	XLON	548656973376513
26 May 2022	11:08:23	BST	1,678	2.2070	CHIX	1200011W3
26 May 2022	11:08:23	BST	1,385	2.2070	XLON	548656973376516
26 May 2022	11:08:23	BST	1,481	2.2070	XLON	548656973376518
26 May 2022	11:08:23	BST	1,493	2.2070	XLON	548656973376517
26 May 2022	11:08:24	BST	19	2.2070	XLON	548656973376519
26 May 2022	11:08:24	BST	959	2.2070	XLON	548656973376521
26 May 2022	11:08:24	BST	1,055	2.2070	XLON	548656973376522
26 May 2022	11:08:24	BST	1,489	2.2070	XLON	548656973376520
26 May 2022	11:08:24	BST	2,464	2.2070	XLON	548656973376523
26 May 2022	11:08:27	BST	6	2.2070	CHIX	1200011WC
26 May 2022	11:10:52	BST	1,067	2.2080	XLON	548656973376950
26 May 2022	11:10:52	BST	1,545	2.2080	XLON	548656973376951
26 May 2022	11:10:56	BST	1,266	2.2090	CHIX	1200012A8
26 May 2022	11:10:56	BST	3,483	2.2080	XLON	548656973376967
26 May 2022	11:10:57	BST	2	2.2090	CHIX	1200012AC
26 May 2022	11:11:00	BST	3	2.2090	CHIX	1200012AT
26 May 2022	11:11:47	BST	5,019	2.2080	CHIX	1200012EP
26 May 2022	11:11:47	BST	858	2.2090	CHIX	1200012ET
26 May 2022	11:11:47	BST	3,007	2.2090	CHIX	1200012ER
26 May 2022	11:11:47	BST	3,007	2.2090	CHIX	1200012ES
26 May 2022	11:11:47	BST	4,502	2.2080	XLON	548656973377108
26 May 2022	11:13:04	BST	3,464	2.2070	BATE	020000P4K
26 May 2022	11:13:04	BST	100	2.2080	CHIX	1200012KJ
26 May 2022	11:13:04	BST	827	2.2080	CHIX	1200012KK
26 May 2022	11:13:04	BST	1,176	2.2080	CHIX	1200012KL
26 May 2022	11:13:04	BST	1,300	2.2080	CHIX	1200012KI
26 May 2022	11:13:04	BST	3,007	2.2080	CHIX	1200012KG
26 May 2022	11:13:04	BST	3,007	2.2080	CHIX	1200012KH
26 May 2022	11:13:04	BST	2,450	2.2070	XLON	548656973377229
26 May 2022	11:15:06	BST	1,597	2.2060	BATE	020000PD0
26 May 2022	11:16:47	BST	659	2.2060	XLON	548656973377553
26 May 2022	11:16:47	BST	1,605	2.2060	XLON	548656973377552
26 May 2022	11:16:47	BST	2,264	2.2060	XLON	548656973377555
26 May 2022	11:20:01	BST	1,492	2.2050	CHIX	1200013OR
26 May 2022	11:20:01	BST	1,549	2.2050	CHIX	1200013OS
26 May 2022	11:20:01	BST	603	2.2050	XLON	548656973377836
26 May 2022	11:20:01	BST	666	2.2050	XLON	548656973377837
26 May 2022	11:20:01	BST	884	2.2060	XLON	548656973377844
26 May 2022	11:20:01	BST	969	2.2060	XLON	548656973377840
26 May 2022	11:20:01	BST	1,162	2.2060	XLON	548656973377839
26 May 2022	11:20:01	BST	1,249	2.2060	XLON	548656973377841
26 May 2022	11:20:01	BST	1,493	2.2060	XLON	548656973377838
26 May 2022	11:20:01	BST	1,500	2.2060	XLON	548656973377843
26 May 2022	11:20:01	BST	1,600	2.2060	XLON	548656973377842
26 May 2022	11:20:06	BST	51	2.2060	XLON	548656973377863
26 May 2022	11:20:06	BST	3,116	2.2060	XLON	548656973377864
26 May 2022	11:21:35	BST	114	2.2060	XLON	548656973378022

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	11:21:35	BST	907	2.2060	XLON	548656973378024
26 May 2022	11:21:35	BST	1,738	2.2060	XLON	548656973378023
26 May 2022	11:21:40	BST	760	2.2060	XLON	548656973378032
26 May 2022	11:21:40	BST	823	2.2060	XLON	548656973378031
26 May 2022	11:22:37	BST	25	2.2070	XLON	548656973378122
26 May 2022	11:22:37	BST	602	2.2070	XLON	548656973378121
26 May 2022	11:22:37	BST	1,980	2.2070	XLON	548656973378120
26 May 2022	11:22:40	BST	338	2.2070	XLON	548656973378125
26 May 2022	11:22:40	BST	2,269	2.2070	XLON	548656973378124
26 May 2022	11:22:42	BST	1,006	2.2070	XLON	548656973378129
26 May 2022	11:31:07	BST	1,341	2.2070	XLON	548656973378971
26 May 2022	11:31:07	BST	1,600	2.2070	XLON	548656973378970
26 May 2022	11:31:07	BST	1,650	2.2070	XLON	548656973378969
26 May 2022	11:32:26	BST	780	2.2060	BATE	020000R6A
26 May 2022	11:32:26	BST	806	2.2060	BATE	020000R6B
26 May 2022	11:32:26	BST	2,292	2.2060	BATE	020000R6C
26 May 2022	11:32:26	BST	3,129	2.2060	BATE	020000R67
26 May 2022	11:32:26	BST	572	2.2060	TRQX	548656981753900
26 May 2022	11:32:26	BST	2,573	2.2060	TRQX	548656981753899
26 May 2022	11:32:26	BST	1,295	2.2060	XLON	548656973379123
26 May 2022	11:32:26	BST	1,474	2.2060	XLON	548656973379128
26 May 2022	11:32:26	BST	6,743	2.2060	XLON	548656973379129
26 May 2022	11:32:29	BST	2	2.2050	TRQX	548656981753905
26 May 2022	11:32:30	BST	25	2.2040	TRQX	548656981753908
26 May 2022	11:32:30	BST	35	2.2040	TRQX	548656981753909
26 May 2022	11:32:30	BST	73	2.2040	TRQX	548656981753912
26 May 2022	11:32:30	BST	76	2.2040	TRQX	548656981753913
26 May 2022	11:32:30	BST	203	2.2040	TRQX	548656981753911
26 May 2022	11:32:30	BST	2,588	2.2040	TRQX	548656981753910
26 May 2022	11:32:30	BST	2,286	2.2040	XLON	548656973379133
26 May 2022	11:34:00	BST	1,914	2.2050	XLON	548656973379241
26 May 2022	11:34:03	BST	795	2.2050	XLON	548656973379242
26 May 2022	11:34:05	BST	242	2.2050	XLON	548656973379256
26 May 2022	11:35:49	BST	785	2.2060	XLON	548656973379398
26 May 2022	11:35:49	BST	1,302	2.2060	XLON	548656973379394
26 May 2022	11:35:49	BST	1,400	2.2060	XLON	548656973379397
26 May 2022	11:35:49	BST	3,274	2.2060	XLON	548656973379395
26 May 2022	11:35:51	BST	227	2.2060	XLON	548656973379411
26 May 2022	11:35:51	BST	709	2.2060	XLON	548656973379413
26 May 2022	11:35:51	BST	1,626	2.2060	XLON	548656973379412
26 May 2022	11:35:52	BST	1,218	2.2060	XLON	548656973379415
26 May 2022	11:35:52	BST	1,344	2.2060	XLON	548656973379416
26 May 2022	11:35:53	BST	106	2.2060	XLON	548656973379417
26 May 2022	11:35:55	BST	1,650	2.2060	XLON	548656973379427
26 May 2022	11:36:06	BST	1,400	2.2060	XLON	548656973379468
26 May 2022	11:36:06	BST	1,500	2.2060	XLON	548656973379469
26 May 2022	11:36:06	BST	2,752	2.2060	XLON	548656973379467
26 May 2022	11:36:31	BST	1,285	2.2060	XLON	548656973379510
26 May 2022	11:36:31	BST	1,351	2.2060	XLON	548656973379511
26 May 2022	11:36:45	BST	1,500	2.2060	XLON	548656973379537
26 May 2022	11:36:45	BST	1,650	2.2060	XLON	548656973379536

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	11:37:07	BST	1,236	2.2060	XLON	548656973379591
26 May 2022	11:37:07	BST	1,500	2.2060	XLON	548656973379592
26 May 2022	11:37:52	BST	2,190	2.2060	XLON	548656973379848
26 May 2022	11:38:23	BST	1,626	2.2060	XLON	548656973379884
26 May 2022	11:38:46	BST	2,094	2.2060	XLON	548656973379912
26 May 2022	11:38:52	BST	967	2.2060	XLON	548656973379921
26 May 2022	11:39:26	BST	1,105	2.2060	XLON	548656973379969
26 May 2022	11:39:31	BST	1,737	2.2060	XLON	548656973379993
26 May 2022	11:39:36	BST	171	2.2060	XLON	548656973379999
26 May 2022	11:40:27	BST	3,131	2.2060	TRQX	548656981754467
26 May 2022	11:40:27	BST	1,322	2.2060	XLON	548656973380095
26 May 2022	11:41:35	BST	785	2.2050	TRQX	548656981754526
26 May 2022	11:41:35	BST	72	2.2040	XLON	548656973380228
26 May 2022	11:41:35	BST	721	2.2040	XLON	548656973380231
26 May 2022	11:41:35	BST	1,273	2.2040	XLON	548656973380230
26 May 2022	11:41:35	BST	1,603	2.2040	XLON	548656973380226
26 May 2022	11:41:35	BST	3,444	2.2040	XLON	548656973380227
26 May 2022	11:42:54	BST	240	2.2050	BATE	020000S5V
26 May 2022	11:42:54	BST	330	2.2050	BATE	020000S5U
26 May 2022	11:42:54	BST	548	2.2050	BATE	020000S5T
26 May 2022	11:42:54	BST	1,118	2.2050	BATE	020000S5S
26 May 2022	11:42:54	BST	881	2.2050	CHIX	12000176Y
26 May 2022	11:42:54	BST	1,053	2.2050	CHIX	12000176X
26 May 2022	11:42:54	BST	1,800	2.2050	XLON	548656973380332
26 May 2022	11:42:54	BST	1,925	2.2050	XLON	548656973380329
26 May 2022	11:42:54	BST	2,313	2.2050	XLON	548656973380333
26 May 2022	11:46:41	BST	1,248	2.2050	XLON	548656973380779
26 May 2022	11:46:41	BST	1,518	2.2050	XLON	548656973380778
26 May 2022	11:46:45	BST	836	2.2050	TRQX	548656981754888
26 May 2022	11:46:46	BST	191	2.2050	XLON	548656973380782
26 May 2022	11:46:46	BST	394	2.2050	XLON	548656973380784
26 May 2022	11:46:46	BST	2,181	2.2050	XLON	548656973380783
26 May 2022	11:46:48	BST	312	2.2050	XLON	548656973380792
26 May 2022	11:48:10	BST	1,756	2.2050	BATE	020000SLW
26 May 2022	11:48:10	BST	1,756	2.2050	BATE	020000SLX
26 May 2022	11:48:10	BST	589	2.2050	XLON	548656973380934
26 May 2022	11:48:10	BST	611	2.2050	XLON	548656973380928
26 May 2022	11:48:10	BST	1,245	2.2050	XLON	548656973380929
26 May 2022	11:48:10	BST	1,500	2.2050	XLON	548656973380933
26 May 2022	11:48:10	BST	4,568	2.2050	XLON	548656973380927
26 May 2022	11:48:12	BST	2,089	2.2050	XLON	548656973380940
26 May 2022	11:48:13	BST	2,089	2.2050	XLON	548656973380943
26 May 2022	11:48:14	BST	441	2.2050	XLON	548656973380944
26 May 2022	11:48:14	BST	1,648	2.2050	XLON	548656973380945
26 May 2022	11:48:15	BST	979	2.2050	XLON	548656973380946
26 May 2022	11:48:15	BST	1,110	2.2050	XLON	548656973380947
26 May 2022	11:48:16	BST	552	2.2050	XLON	548656973380948
26 May 2022	11:48:16	BST	1,537	2.2050	XLON	548656973380949
26 May 2022	11:48:17	BST	583	2.2050	XLON	548656973380950
26 May 2022	11:48:17	BST	1,506	2.2050	XLON	548656973380951
26 May 2022	11:48:18	BST	2,089	2.2050	XLON	548656973380952

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	11:48:19	BST	119	2.2050	XLON	548656973380955
26 May 2022	11:48:19	BST	945	2.2050	XLON	548656973380954
26 May 2022	11:48:19	BST	1,025	2.2050	XLON	548656973380953
26 May 2022	11:48:20	BST	2,089	2.2050	XLON	548656973380959
26 May 2022	11:48:21	BST	1,926	2.2050	XLON	548656973380961
26 May 2022	11:48:22	BST	1,700	2.2050	XLON	548656973380962
26 May 2022	11:49:14	BST	6	2.2050	TRQX	548656981755045
26 May 2022	11:49:35	BST	2,196	2.2050	XLON	548656973381032
26 May 2022	11:49:52	BST	906	2.2050	XLON	548656973381063
26 May 2022	11:49:52	BST	1,321	2.2050	XLON	548656973381062
26 May 2022	11:50:42	BST	1,500	2.2050	XLON	548656973381127
26 May 2022	11:53:50	BST	1,584	2.2050	XLON	548656973381402
26 May 2022	11:54:14	BST	906	2.2050	XLON	548656973381438
26 May 2022	11:54:14	BST	1,645	2.2050	XLON	548656973381437
26 May 2022	11:54:21	BST	4,800	2.2050	XLON	548656973381455
26 May 2022	11:54:40	BST	860	2.2050	TRQX	548656981755355
26 May 2022	11:54:40	BST	271	2.2050	XLON	548656973381479
26 May 2022	11:54:45	BST	2,209	2.2050	XLON	548656973381481
26 May 2022	11:54:48	BST	674	2.2050	XLON	548656973381489
26 May 2022	11:55:15	BST	233	2.2050	XLON	548656973381539
26 May 2022	11:55:15	BST	189	2.2060	XLON	548656973381540
26 May 2022	11:55:15	BST	899	2.2060	XLON	548656973381544
26 May 2022	11:55:15	BST	1,027	2.2060	XLON	548656973381542
26 May 2022	11:55:15	BST	1,361	2.2060	XLON	548656973381545
26 May 2022	11:55:15	BST	1,365	2.2060	XLON	548656973381546
26 May 2022	11:55:15	BST	1,500	2.2060	XLON	548656973381541
26 May 2022	11:55:15	BST	2,200	2.2060	XLON	548656973381543
26 May 2022	11:55:18	BST	1,278	2.2050	BATE	020000T5R
26 May 2022	11:55:18	BST	233	2.2050	CHIX	1200018SY
26 May 2022	11:55:18	BST	267	2.2050	CHIX	1200018T5
26 May 2022	11:55:18	BST	269	2.2050	CHIX	1200018SX
26 May 2022	11:55:18	BST	511	2.2050	CHIX	1200018T0
26 May 2022	11:55:18	BST	519	2.2050	CHIX	1200018SZ
26 May 2022	11:55:18	BST	1,265	2.2050	CHIX	1200018T6
26 May 2022	11:55:18	BST	2,860	2.2050	XLON	548656973381555
26 May 2022	11:55:20	BST	1,400	2.2050	XLON	548656973381561
26 May 2022	11:55:20	BST	1,500	2.2050	XLON	548656973381560
26 May 2022	11:55:20	BST	3,313	2.2050	XLON	548656973381562
26 May 2022	11:55:25	BST	1,500	2.2050	XLON	548656973381567
26 May 2022	11:55:25	BST	1,600	2.2050	XLON	548656973381568
26 May 2022	11:55:25	BST	3,930	2.2050	XLON	548656973381569
26 May 2022	11:55:36	BST	67	2.2040	CHIX	1200018UA
26 May 2022	11:55:36	BST	535	2.2040	CHIX	1200018UB
26 May 2022	11:55:36	BST	1,504	2.2040	CHIX	1200018U9
26 May 2022	11:55:36	BST	2,584	2.2040	CHIX	1200018UC
26 May 2022	11:55:36	BST	1,270	2.2040	XLON	548656973381590
26 May 2022	11:55:36	BST	1,352	2.2050	XLON	548656973381594
26 May 2022	11:55:36	BST	1,500	2.2050	XLON	548656973381592
26 May 2022	11:55:36	BST	1,750	2.2050	XLON	548656973381591
26 May 2022	11:55:36	BST	3,930	2.2050	XLON	548656973381593
26 May 2022	11:55:37	BST	785	2.2050	TRQX	548656981755416

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	11:55:39	BST	1,259	2.2050	XLON	548656973381598
26 May 2022	11:55:39	BST	1,500	2.2050	XLON	548656973381599
26 May 2022	11:55:39	BST	6,646	2.2050	XLON	548656973381600
26 May 2022	11:58:06	BST	35	2.2040	BATE	020000TG0
26 May 2022	11:58:06	BST	46	2.2040	BATE	020000TFY
26 May 2022	11:58:06	BST	59	2.2040	BATE	020000TFX
26 May 2022	11:58:06	BST	351	2.2040	BATE	020000TFZ
26 May 2022	11:58:06	BST	1,669	2.2040	BATE	020000TG1
26 May 2022	11:58:06	BST	73	2.2040	CHIX	1200019BB
26 May 2022	11:58:06	BST	4,292	2.2040	CHIX	1200019BC
26 May 2022	11:58:06	BST	53	2.2040	XLON	548656973381818
26 May 2022	11:58:06	BST	673	2.2040	XLON	548656973381826
26 May 2022	11:58:06	BST	1,752	2.2040	XLON	548656973381822
26 May 2022	11:58:06	BST	1,900	2.2040	XLON	548656973381821
26 May 2022	11:58:06	BST	1,944	2.2040	XLON	548656973381824
26 May 2022	11:58:06	BST	2,139	2.2040	XLON	548656973381819
26 May 2022	11:58:06	BST	2,768	2.2040	XLON	548656973381825
26 May 2022	11:58:06	BST	2,772	2.2040	XLON	548656973381823
26 May 2022	11:58:11	BST	1,344	2.2030	CHIX	1200019BL
26 May 2022	11:58:11	BST	2,114	2.2030	CHIX	1200019BK
26 May 2022	11:58:11	BST	488	2.2030	XLON	548656973381839
26 May 2022	11:58:11	BST	1,175	2.2030	XLON	548656973381837
26 May 2022	11:58:11	BST	1,500	2.2030	XLON	548656973381838
26 May 2022	11:58:12	BST	2	2.2040	TRQX	548656981755571
26 May 2022	11:58:12	BST	4,378	2.2040	TRQX	548656981755572
26 May 2022	11:58:12	BST	524	2.2030	XLON	548656973381847
26 May 2022	11:58:17	BST	2	2.2040	TRQX	548656981755575
26 May 2022	11:58:20	BST	2	2.2040	TRQX	548656981755576
26 May 2022	11:58:23	BST	3	2.2040	TRQX	548656981755578
26 May 2022	11:58:36	BST	562	2.2040	TRQX	548656981755602
26 May 2022	11:58:41	BST	1,067	2.2040	TRQX	548656981755603
26 May 2022	11:59:33	BST	1,608	2.2020	XLON	548656973381944
26 May 2022	11:59:34	BST	94	2.2040	TRQX	548656981755712
26 May 2022	11:59:34	BST	1,532	2.2040	TRQX	548656981755713
26 May 2022	12:00:19	BST	4,172	2.2030	XLON	548656973382017
26 May 2022	12:00:22	BST	1,605	2.2030	XLON	548656973382019
26 May 2022	12:00:22	BST	1,900	2.2030	XLON	548656973382018
26 May 2022	12:02:01	BST	457	2.2030	XLON	548656973382125
26 May 2022	12:03:22	BST	457	2.2030	BATE	020000TXM
26 May 2022	12:03:22	BST	806	2.2030	BATE	020000TXL
26 May 2022	12:03:22	BST	650	2.2020	CHIX	120001A40
26 May 2022	12:03:22	BST	911	2.2020	CHIX	120001A41
26 May 2022	12:03:22	BST	98	2.2030	TRQX	548656981755955
26 May 2022	12:03:22	BST	950	2.2030	TRQX	548656981755954
26 May 2022	12:03:22	BST	110	2.2020	XLON	548656973382249
26 May 2022	12:03:22	BST	2,002	2.2020	XLON	548656973382250
26 May 2022	12:03:22	BST	2,005	2.2020	XLON	548656973382253
26 May 2022	12:03:22	BST	3,202	2.2020	XLON	548656973382254
26 May 2022	12:03:23	BST	1,500	2.2020	XLON	548656973382261
26 May 2022	12:03:23	BST	2,005	2.2020	XLON	548656973382255
26 May 2022	12:03:24	BST	656	2.2020	XLON	548656973382262

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26 May 2022	12:03:27	BST	4,600	2.2020	XLON	548656973382267
26 May 2022	12:03:28	BST	291	2.2020	XLON	548656973382270
26 May 2022	12:03:28	BST	1,250	2.2020	XLON	548656973382271
26 May 2022	12:03:31	BST	419	2.2020	XLON	548656973382283
26 May 2022	12:03:33	BST	753	2.2020	XLON	548656973382285
26 May 2022	12:04:52	BST	945	2.2020	XLON	548656973382413
26 May 2022	12:04:57	BST	358	2.2020	XLON	548656973382420
26 May 2022	12:05:02	BST	710	2.2020	XLON	548656973382432
26 May 2022	12:05:07	BST	291	2.2020	XLON	548656973382462
26 May 2022	12:05:45	BST	2,612	2.2020	XLON	548656973382505
26 May 2022	12:05:50	BST	291	2.2020	XLON	548656973382508
26 May 2022	12:05:55	BST	310	2.2020	XLON	548656973382527
26 May 2022	12:06:00	BST	1,438	2.2020	XLON	548656973382529
26 May 2022	12:06:05	BST	291	2.2020	XLON	548656973382531
26 May 2022	12:06:05	BST	2,179	2.2020	XLON	548656973382530
26 May 2022	12:06:10	BST	666	2.2020	XLON	548656973382555
26 May 2022	12:06:10	BST	897	2.2020	XLON	548656973382554
26 May 2022	12:06:24	BST	2,620	2.2020	BATE	020000U7E
26 May 2022	12:06:24	BST	2,620	2.2020	BATE	020000U7G
26 May 2022	12:06:24	BST	1,800	2.2020	XLON	548656973382600
26 May 2022	12:06:24	BST	3,074	2.2020	XLON	548656973382599
26 May 2022	12:06:26	BST	1,514	2.2020	XLON	548656973382607
26 May 2022	12:06:40	BST	1,917	2.2020	TRQX	548656981756217
26 May 2022	12:08:40	BST	1,586	2.2020	XLON	548656973382793
26 May 2022	12:09:33	BST	950	2.2020	XLON	548656973382853
26 May 2022	12:09:33	BST	1,209	2.2020	XLON	548656973382854
26 May 2022	12:09:33	BST	1,469	2.2020	XLON	548656973382852
26 May 2022	12:09:37	BST	1,230	2.2010	CHIX	120001B1G
26 May 2022	12:09:37	BST	2,526	2.2010	CHIX	120001B1I
26 May 2022	12:09:37	BST	326	2.2010	TRQX	548656981756389
26 May 2022	12:09:37	BST	506	2.2010	TRQX	548656981756388
26 May 2022	12:09:37	BST	3,154	2.2010	TRQX	548656981756387
26 May 2022	12:09:37	BST	3,226	2.2010	TRQX	548656981756390
26 May 2022	12:09:37	BST	164	2.2010	XLON	548656973382860
26 May 2022	12:09:37	BST	1,699	2.2010	XLON	548656973382859
26 May 2022	12:09:37	BST	1,872	2.2010	XLON	548656973382861
26 May 2022	12:09:38	BST	1,772	2.2010	TRQX	548656981756391
26 May 2022	12:09:38	BST	358	2.2010	XLON	548656973382865
26 May 2022	12:09:38	BST	655	2.2010	XLON	548656973382866
26 May 2022	12:09:38	BST	1,500	2.2010	XLON	548656973382868
26 May 2022	12:09:38	BST	1,524	2.2010	XLON	548656973382867
26 May 2022	12:09:38	BST	1,643	2.2010	XLON	548656973382864
26 May 2022	12:09:39	BST	537	2.2010	XLON	548656973382869
26 May 2022	12:09:40	BST	753	2.2010	XLON	548656973382870
26 May 2022	12:09:45	BST	4,146	2.2010	XLON	548656973382876
26 May 2022	12:10:52	BST	1,270	2.2010	XLON	548656973382971
26 May 2022	12:10:52	BST	1,931	2.2010	XLON	548656973382972
26 May 2022	12:10:52	BST	2,845	2.2010	XLON	548656973382970
26 May 2022	12:11:42	BST	75	2.1990	BATE	020000UOU
26 May 2022	12:11:42	BST	261	2.2000	TRQX	548656981756516
26 May 2022	12:11:42	BST	1,761	2.2000	TRQX	548656981756517

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26 May 2022	12:11:42	BST	3,231	2.2000	TRQX	548656981756515
26 May 2022	12:11:42	BST	378	2.2000	XLON	548656973383052
26 May 2022	12:11:42	BST	1,900	2.2000	XLON	548656973383050
26 May 2022	12:11:42	BST	2,389	2.2000	XLON	548656973383051
26 May 2022	12:11:42	BST	3,955	2.2000	XLON	548656973383049
26 May 2022	12:17:26	BST	34	2.1990	XLON	548656973383711
26 May 2022	12:17:26	BST	919	2.1990	XLON	548656973383710
26 May 2022	12:17:26	BST	1,500	2.1990	XLON	548656973383708
26 May 2022	12:17:26	BST	2,639	2.1990	XLON	548656973383709
26 May 2022	12:17:26	BST	4,913	2.1990	XLON	548656973383703
26 May 2022	12:20:27	BST	747	2.1990	BATE	020000VIC
26 May 2022	12:20:27	BST	752	2.1990	BATE	020000VIB
26 May 2022	12:20:27	BST	1,410	2.1980	XLON	548656973384042
26 May 2022	12:20:27	BST	1,500	2.1980	XLON	548656973384045
26 May 2022	12:20:27	BST	1,541	2.1980	XLON	548656973384047
26 May 2022	12:20:27	BST	2,131	2.1980	XLON	548656973384046
26 May 2022	12:21:38	BST	1,587	2.1950	BATE	020000VMC
26 May 2022	12:22:00	BST	1,260	2.1930	BATE	020000VNO
26 May 2022	12:28:18	BST	1,189	2.2010	XLON	548656973384899
26 May 2022	12:28:18	BST	4,386	2.2010	XLON	548656973384900
26 May 2022	12:32:03	BST	474	2.1990	BATE	020000WZ0
26 May 2022	12:32:03	BST	3,467	2.2000	XLON	548656973386164
26 May 2022	12:32:26	BST	55	2.1990	BATE	020000X0D
26 May 2022	12:32:26	BST	637	2.1990	BATE	020000X0E
26 May 2022	12:32:26	BST	2,364	2.1990	BATE	020000X0F
26 May 2022	12:32:26	BST	3,273	2.1990	BATE	020000X0C
26 May 2022	12:32:26	BST	239	2.1990	XLON	548656973386214
26 May 2022	12:32:26	BST	1,247	2.1990	XLON	548656973386211
26 May 2022	12:32:26	BST	1,384	2.1990	XLON	548656973386212
26 May 2022	12:32:26	BST	1,852	2.1990	XLON	548656973386213
26 May 2022	12:32:28	BST	3	2.1990	XLON	548656973386224
26 May 2022	12:32:28	BST	1,500	2.1990	XLON	548656973386225
26 May 2022	12:32:29	BST	180	2.1990	XLON	548656973386226
26 May 2022	12:32:37	BST	1,620	2.1990	XLON	548656973386243
26 May 2022	12:32:37	BST	1,701	2.1990	XLON	548656973386244
26 May 2022	12:33:01	BST	3,523	2.1980	BATE	020000X3X
26 May 2022	12:33:01	BST	1,698	2.1980	XLON	548656973386278
26 May 2022	12:33:02	BST	3,002	2.1980	BATE	020000X3Y
26 May 2022	12:33:02	BST	1	2.1980	XLON	548656973386281
26 May 2022	12:33:02	BST	3,930	2.1980	XLON	548656973386280
26 May 2022	12:33:13	BST	2,295	2.1980	XLON	548656973386319
26 May 2022	12:33:13	BST	2,616	2.1980	XLON	548656973386320
26 May 2022	12:33:44	BST	2,478	2.1970	XLON	548656973386399
26 May 2022	12:33:49	BST	1,319	2.1970	XLON	548656973386429
26 May 2022	12:33:49	BST	2,639	2.1970	XLON	548656973386428
26 May 2022	12:36:30	BST	4,132	2.1960	XLON	548656973386709
26 May 2022	12:37:24	BST	61	2.1960	CHIX	120001FW0
26 May 2022	12:37:24	BST	1,023	2.1960	CHIX	120001FW1
26 May 2022	12:37:24	BST	1,101	2.1960	XLON	548656973386815
26 May 2022	12:37:24	BST	1,697	2.1960	XLON	548656973386816
26 May 2022	12:37:24	BST	2,440	2.1960	XLON	548656973386817

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26 May 2022	12:39:12	BST	13	2.1930	XLON	548656973386982
26 May 2022	12:39:13	BST	40	2.1940	TRQX	548656981758707
26 May 2022	12:39:18	BST	98	2.1940	CHIX	120001G76
26 May 2022	12:39:18	BST	160	2.1940	CHIX	120001G75
26 May 2022	12:39:18	BST	1,171	2.1940	CHIX	120001G77
26 May 2022	12:39:18	BST	40	2.1940	TRQX	548656981758715
26 May 2022	12:39:21	BST	40	2.1940	TRQX	548656981758721
26 May 2022	12:39:26	BST	120	2.1940	TRQX	548656981758731
26 May 2022	12:39:31	BST	40	2.1940	TRQX	548656981758733
26 May 2022	12:39:31	BST	80	2.1940	TRQX	548656981758734
26 May 2022	12:39:36	BST	1,906	2.1940	TRQX	548656981758739
26 May 2022	12:40:06	BST	13	2.1930	XLON	548656973387105
26 May 2022	12:40:13	BST	1,228	2.1930	BATE	020000XTK
26 May 2022	12:40:13	BST	1,267	2.1930	BATE	020000XTJ
26 May 2022	12:40:13	BST	1,552	2.1930	XLON	548656973387111
26 May 2022	12:40:13	BST	2,715	2.1930	XLON	548656973387110
26 May 2022	12:45:25	BST	1,604	2.1920	XLON	548656973387928
26 May 2022	12:45:26	BST	1,293	2.1920	XLON	548656973387929
26 May 2022	12:45:35	BST	766	2.1920	CHIX	120001H7M
26 May 2022	12:45:35	BST	813	2.1920	CHIX	120001H7N
26 May 2022	12:45:35	BST	568	2.1930	CHIX	120001H7O
26 May 2022	12:45:35	BST	97	2.1930	TRQX	548656981759108
26 May 2022	12:45:35	BST	1,370	2.1920	XLON	548656973387940
26 May 2022	12:45:35	BST	1,397	2.1920	XLON	548656973387945
26 May 2022	12:45:35	BST	1,500	2.1920	XLON	548656973387944
26 May 2022	12:45:39	BST	741	2.1920	XLON	548656973387952
26 May 2022	12:45:40	BST	291	2.1920	XLON	548656973387953
26 May 2022	12:50:49	BST	320	2.1930	CHIX	120001HV1
26 May 2022	12:50:49	BST	1,029	2.1930	CHIX	120001HV2
26 May 2022	12:50:49	BST	1,608	2.1930	CHIX	120001HV0
26 May 2022	12:50:49	BST	3,315	2.1930	CHIX	120001HUZ
26 May 2022	12:50:49	BST	89	2.1940	TRQX	548656981759457
26 May 2022	12:50:49	BST	3,680	2.1930	XLON	548656973388506
26 May 2022	12:50:52	BST	120	2.1940	TRQX	548656981759466
26 May 2022	12:50:54	BST	120	2.1940	TRQX	548656981759469
26 May 2022	12:51:25	BST	1,030	2.1950	XLON	548656973388581
26 May 2022	12:51:33	BST	1,500	2.1950	XLON	548656973388601
26 May 2022	12:52:33	BST	1,582	2.1950	XLON	548656973388688
26 May 2022	12:52:38	BST	291	2.1950	XLON	548656973388690
26 May 2022	12:52:43	BST	907	2.1950	XLON	548656973388699
26 May 2022	12:53:38	BST	1,500	2.1950	XLON	548656973388786
26 May 2022	12:53:48	BST	3	2.1950	XLON	548656973388811
26 May 2022	12:54:09	BST	1,611	2.1950	XLON	548656973388836
26 May 2022	12:54:36	BST	1,500	2.1950	XLON	548656973388886
26 May 2022	12:55:15	BST	1,500	2.1950	XLON	548656973388914
26 May 2022	12:55:29	BST	847	2.1950	XLON	548656973388915
26 May 2022	12:56:00	BST	29	2.1940	BATE	020000Z72
26 May 2022	12:56:00	BST	681	2.1940	BATE	020000Z74
26 May 2022	12:56:00	BST	1,649	2.1940	BATE	020000Z75
26 May 2022	12:56:00	BST	1,807	2.1940	BATE	020000Z73
26 May 2022	12:56:00	BST	76	2.1940	CHIX	120001JV

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26 May 2022	12:56:00	BST	254	2.1940	CHIX	120001IJU
26 May 2022	12:56:00	BST	3,201	2.1940	CHIX	120001IJW
26 May 2022	12:56:00	BST	1,071	2.1940	XLON	548656973388953
26 May 2022	12:57:40	BST	1,311	2.1940	XLON	548656973389113
26 May 2022	12:57:47	BST	1,615	2.1950	CHIX	120001ITF
26 May 2022	13:02:00	BST	1	2.1950	XLON	548656973389408
26 May 2022	13:03:01	BST	119	2.1940	BATE	020000ZTC
26 May 2022	13:03:01	BST	492	2.1940	BATE	020000ZTB
26 May 2022	13:03:01	BST	980	2.1940	BATE	020000ZTD
26 May 2022	13:03:01	BST	4,037	2.1940	XLON	548656973389463
26 May 2022	13:03:11	BST	1,274	2.1950	CHIX	120001JLB
26 May 2022	13:03:11	BST	4,831	2.1950	CHIX	120001JLA
26 May 2022	13:05:13	BST	34	2.1950	BATE	020001010
26 May 2022	13:05:13	BST	246	2.1950	BATE	02000100Z
26 May 2022	13:05:13	BST	685	2.1950	BATE	02000100Y
26 May 2022	13:05:13	BST	980	2.1950	BATE	020001011
26 May 2022	13:05:13	BST	3,564	2.1950	BATE	02000100X
26 May 2022	13:05:13	BST	1,714	2.1960	CHIX	120001JW3
26 May 2022	13:05:13	BST	4,781	2.1950	XLON	548656973389715
26 May 2022	13:05:18	BST	11	2.1950	XLON	548656973389740
26 May 2022	13:08:14	BST	67	2.1940	BATE	0200010E1
26 May 2022	13:08:14	BST	76	2.1940	BATE	0200010E4
26 May 2022	13:08:14	BST	1,279	2.1940	BATE	0200010E2
26 May 2022	13:08:14	BST	1,559	2.1940	CHIX	120001KHS
26 May 2022	13:08:14	BST	2,043	2.1940	CHIX	120001KHT
26 May 2022	13:08:15	BST	2,232	2.1940	BATE	0200010E6
26 May 2022	13:08:19	BST	120	2.1950	TRQX	548656981760639
26 May 2022	13:08:19	BST	2,340	2.1950	XLON	548656973389994
26 May 2022	13:08:24	BST	120	2.1950	TRQX	548656981760642
26 May 2022	13:08:24	BST	6	2.1950	XLON	548656973389996
26 May 2022	13:08:24	BST	544	2.1950	XLON	548656973389998
26 May 2022	13:08:24	BST	2,014	2.1950	XLON	548656973389997
26 May 2022	13:08:27	BST	388	2.1950	XLON	548656973390002
26 May 2022	13:08:27	BST	1,063	2.1950	XLON	548656973390004
26 May 2022	13:08:27	BST	1,132	2.1950	XLON	548656973390001
26 May 2022	13:08:27	BST	1,519	2.1950	XLON	548656973390003
26 May 2022	13:08:29	BST	4,444	2.1950	TRQX	548656981760645
26 May 2022	13:10:01	BST	120	2.1950	TRQX	548656981760789
26 May 2022	13:10:01	BST	819	2.1950	XLON	548656973390128
26 May 2022	13:10:01	BST	910	2.1950	XLON	548656973390129
26 May 2022	13:10:05	BST	1,741	2.1950	XLON	548656973390132
26 May 2022	13:10:06	BST	962	2.1950	XLON	548656973390136
26 May 2022	13:10:49	BST	1,692	2.1940	CHIX	120001KXA
26 May 2022	13:10:49	BST	1,922	2.1950	XLON	548656973390216
26 May 2022	13:10:49	BST	3,590	2.1950	XLON	548656973390217
26 May 2022	13:11:11	BST	384	2.1950	TRQX	548656981760851
26 May 2022	13:11:16	BST	1,068	2.1950	TRQX	548656981760866
26 May 2022	13:11:17	BST	894	2.1950	XLON	548656973390223
26 May 2022	13:11:21	BST	92	2.1950	TRQX	548656981760867
26 May 2022	13:11:26	BST	72	2.1950	TRQX	548656981760875
26 May 2022	13:11:31	BST	11	2.1940	BATE	0200010PV

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26 May 2022	13:11:31	BST	1,476	2.1940	BATE	0200010PW
26 May 2022	13:11:31	BST	112	2.1940	CHIX	120001L18
26 May 2022	13:11:31	BST	61	2.1950	TRQX	548656981760877
26 May 2022	13:11:31	BST	66	2.1950	XLON	548656973390254
26 May 2022	13:11:36	BST	50	2.1950	TRQX	548656981760882
26 May 2022	13:11:41	BST	44	2.1950	TRQX	548656981760895
26 May 2022	13:12:07	BST	197	2.1940	BATE	0200010RQ
26 May 2022	13:12:07	BST	537	2.1940	BATE	0200010RS
26 May 2022	13:12:07	BST	1,045	2.1940	BATE	0200010RR
26 May 2022	13:12:07	BST	329	2.1940	CHIX	120001L4L
26 May 2022	13:12:07	BST	345	2.1940	CHIX	120001L4M
26 May 2022	13:12:07	BST	662	2.1940	CHIX	120001L4K
26 May 2022	13:12:07	BST	675	2.1940	CHIX	120001L4P
26 May 2022	13:12:07	BST	1,985	2.1940	CHIX	120001L4N
26 May 2022	13:12:07	BST	2,074	2.1940	CHIX	120001L4Q
26 May 2022	13:12:07	BST	162	2.1940	TRQX	548656981760947
26 May 2022	13:12:07	BST	1,900	2.1940	XLON	548656973390279
26 May 2022	13:12:07	BST	1,066	2.1950	XLON	548656973390280
26 May 2022	13:12:11	BST	2,087	2.1930	CHIX	120001L4S
26 May 2022	13:14:54	BST	1,041	2.1940	XLON	548656973390476
26 May 2022	13:14:54	BST	8,484	2.1940	XLON	548656973390475
26 May 2022	13:15:18	BST	758	2.1930	XLON	548656973390542
26 May 2022	13:15:18	BST	4,380	2.1930	XLON	548656973390543
26 May 2022	13:20:12	BST	194	2.1920	BATE	0200011GE
26 May 2022	13:20:12	BST	1,501	2.1920	BATE	0200011GD
26 May 2022	13:20:36	BST	828	2.1920	BATE	0200011HK
26 May 2022	13:20:41	BST	1,591	2.1920	XLON	548656973390918
26 May 2022	13:20:46	BST	710	2.1920	XLON	548656973390919
26 May 2022	13:30:09	BST	1,500	2.1900	XLON	548656973391994
26 May 2022	13:30:10	BST	512	2.1900	XLON	548656973392129
26 May 2022	13:30:10	BST	1,500	2.1900	XLON	548656973392130
26 May 2022	13:30:10	BST	3,093	2.1900	XLON	548656973392131
26 May 2022	13:30:12	BST	138	2.1910	XLON	548656973392293
26 May 2022	13:30:12	BST	1,345	2.1910	XLON	548656973392291
26 May 2022	13:30:12	BST	2,789	2.1910	XLON	548656973392292
26 May 2022	13:30:16	BST	3	2.1920	XLON	548656973392438
26 May 2022	13:30:19	BST	2,417	2.1910	CHIX	120001OQ5
26 May 2022	13:30:19	BST	2,541	2.1910	CHIX	120001OQ4
26 May 2022	13:30:40	BST	1,436	2.1940	XLON	548656973392659
26 May 2022	13:30:40	BST	1,806	2.1940	XLON	548656973392658
26 May 2022	13:33:14	BST	780	2.1950	BATE	02000135W
26 May 2022	13:33:14	BST	806	2.1950	BATE	02000135X
26 May 2022	13:33:14	BST	905	2.1950	BATE	02000135Y
26 May 2022	13:33:14	BST	1,431	2.1950	BATE	02000135Z
26 May 2022	13:33:14	BST	1,048	2.1940	CHIX	120001PM3
26 May 2022	13:33:14	BST	1,071	2.1940	CHIX	120001PM2
26 May 2022	13:33:14	BST	1,195	2.1940	CHIX	120001PM1
26 May 2022	13:33:14	BST	73	2.1950	XLON	548656973393011
26 May 2022	13:33:14	BST	349	2.1950	XLON	548656973393012
26 May 2022	13:33:14	BST	1,500	2.1950	XLON	548656973393010
26 May 2022	13:37:38	BST	76	2.1960	BATE	0200013O9

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26 May 2022	13:37:38	BST	780	2.1960	BATE	0200013OB
26 May 2022	13:37:38	BST	806	2.1960	BATE	0200013OA
26 May 2022	13:37:39	BST	1,158	2.1950	CHIX	120001QHI
26 May 2022	13:37:52	BST	949	2.1950	XLON	548656973393420
26 May 2022	13:37:52	BST	1,530	2.1950	XLON	548656973393418
26 May 2022	13:37:52	BST	1,939	2.1950	XLON	548656973393419
26 May 2022	13:37:54	BST	2,080	2.1950	BATE	0200013PB
26 May 2022	13:37:54	BST	2	2.1950	XLON	548656973393421
26 May 2022	13:37:56	BST	3	2.1950	XLON	548656973393422
26 May 2022	13:38:22	BST	2,302	2.1950	XLON	548656973393432
26 May 2022	13:45:37	BST	1,418	2.1980	CHIX	120001S0N
26 May 2022	13:45:37	BST	3,007	2.1980	CHIX	120001S0M
26 May 2022	13:45:38	BST	1,545	2.1970	BATE	0200014NH
26 May 2022	13:45:38	BST	909	2.1970	XLON	548656973394092
26 May 2022	13:45:38	BST	1,500	2.1970	XLON	548656973394091
26 May 2022	13:45:40	BST	520	2.1980	CHIX	120001S0V
26 May 2022	13:45:40	BST	897	2.1980	CHIX	120001S0U
26 May 2022	13:45:40	BST	3,007	2.1980	CHIX	120001S0T
26 May 2022	13:48:48	BST	931	2.1950	CHIX	120001SNL
26 May 2022	13:48:48	BST	1,037	2.1950	CHIX	120001SNM
26 May 2022	13:48:48	BST	2,740	2.1950	CHIX	120001SNH
26 May 2022	13:48:48	BST	3,142	2.1950	CHIX	120001SND
26 May 2022	13:48:48	BST	1,050	2.1950	XLON	548656973394519
26 May 2022	13:48:48	BST	1,367	2.1950	XLON	548656973394521
26 May 2022	13:48:48	BST	1,651	2.1950	XLON	548656973394520
26 May 2022	13:48:48	BST	1,690	2.1950	XLON	548656973394522
26 May 2022	13:54:07	BST	307	2.1970	XLON	548656973395237
26 May 2022	13:54:26	BST	1,500	2.1970	XLON	548656973395254
26 May 2022	13:54:35	BST	70	2.1970	BATE	0200015T8
26 May 2022	13:54:35	BST	49	2.1970	CHIX	120001TWT
26 May 2022	13:54:35	BST	1,498	2.1970	CHIX	120001TWU
26 May 2022	13:54:35	BST	2,614	2.1970	CHIX	120001TWV
26 May 2022	13:54:35	BST	1,500	2.1970	XLON	548656973395257
26 May 2022	13:56:41	BST	336	2.1980	XLON	548656973395428
26 May 2022	13:56:41	BST	1,171	2.1980	XLON	548656973395433
26 May 2022	13:56:41	BST	1,608	2.1980	XLON	548656973395431
26 May 2022	13:56:41	BST	1,938	2.1980	XLON	548656973395432
26 May 2022	13:56:41	BST	3,109	2.1980	XLON	548656973395429
26 May 2022	13:56:41	BST	3,352	2.1980	XLON	548656973395430
26 May 2022	13:56:44	BST	923	2.1980	XLON	548656973395460
26 May 2022	13:56:44	BST	1,436	2.1980	XLON	548656973395462
26 May 2022	13:56:44	BST	2,995	2.1980	XLON	548656973395461
26 May 2022	13:56:46	BST	643	2.1980	XLON	548656973395463
26 May 2022	13:56:57	BST	1,054	2.1980	XLON	548656973395480
26 May 2022	13:58:17	BST	152	2.1970	CHIX	120001UII
26 May 2022	13:58:17	BST	1,541	2.1970	CHIX	120001UIJ
26 May 2022	13:58:17	BST	1,981	2.1970	CHIX	120001UIH
26 May 2022	13:58:17	BST	2,439	2.1970	XLON	548656973395570
26 May 2022	13:58:17	BST	3,622	2.1970	XLON	548656973395567
26 May 2022	13:58:39	BST	167	2.1970	CHIX	120001UMO
26 May 2022	14:00:52	BST	2,972	2.1970	CHIX	120001V4H

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	14:00:52	BST	2,991	2.1970	CHIX	120001V4G
26 May 2022	14:04:02	BST	576	2.1970	XLON	548656973396255
26 May 2022	14:04:33	BST	1,535	2.1970	XLON	548656973396319
26 May 2022	14:04:57	BST	1,900	2.1970	XLON	548656973396411
26 May 2022	14:04:58	BST	80	2.1970	BATE	02000173M
26 May 2022	14:05:00	BST	80	2.1970	BATE	02000173R
26 May 2022	14:05:53	BST	120	2.1970	BATE	02000178U
26 May 2022	14:05:53	BST	1,053	2.1970	XLON	548656973396581
26 May 2022	14:05:53	BST	1,500	2.1970	XLON	548656973396582
26 May 2022	14:05:58	BST	733	2.1970	XLON	548656973396598
26 May 2022	14:05:58	BST	1,500	2.1970	XLON	548656973396594
26 May 2022	14:05:58	BST	2,451	2.1970	XLON	548656973396593
26 May 2022	14:05:58	BST	5,100	2.1970	XLON	548656973396595
26 May 2022	14:07:43	BST	120	2.1960	BATE	0200017H5
26 May 2022	14:07:43	BST	190	2.1960	BATE	0200017H4
26 May 2022	14:07:43	BST	780	2.1960	BATE	0200017H6
26 May 2022	14:07:43	BST	788	2.1960	BATE	0200017H7
26 May 2022	14:07:43	BST	806	2.1960	BATE	0200017H8
26 May 2022	14:07:43	BST	3,221	2.1960	BATE	0200017H3
26 May 2022	14:07:43	BST	63	2.1960	CHIX	120001WKR
26 May 2022	14:07:43	BST	156	2.1960	CHIX	120001WKU
26 May 2022	14:07:43	BST	214	2.1960	CHIX	120001WKQ
26 May 2022	14:07:43	BST	814	2.1960	CHIX	120001WKP
26 May 2022	14:07:43	BST	1,446	2.1960	CHIX	120001WKS
26 May 2022	14:07:43	BST	3,007	2.1960	CHIX	120001WKT
26 May 2022	14:07:43	BST	383	2.1960	XLON	548656973396851
26 May 2022	14:07:43	BST	1,436	2.1960	XLON	548656973396850
26 May 2022	14:07:45	BST	1,260	2.1960	XLON	548656973396860
26 May 2022	14:07:45	BST	1,500	2.1960	XLON	548656973396859
26 May 2022	14:07:45	BST	1,760	2.1960	XLON	548656973396858
26 May 2022	14:07:46	BST	120	2.1960	BATE	0200017HG
26 May 2022	14:07:47	BST	120	2.1960	BATE	0200017HM
26 May 2022	14:07:49	BST	120	2.1960	BATE	0200017HT
26 May 2022	14:07:50	BST	120	2.1960	BATE	0200017HV
26 May 2022	14:07:50	BST	1,368	2.1960	BATE	0200017HW
26 May 2022	14:07:51	BST	579	2.1950	CHIX	120001WM3
26 May 2022	14:07:51	BST	897	2.1950	CHIX	120001WM2
26 May 2022	14:07:51	BST	989	2.1950	CHIX	120001WM4
26 May 2022	14:07:51	BST	3,221	2.1950	CHIX	120001WM1
26 May 2022	14:07:51	BST	1,500	2.1950	XLON	548656973396870
26 May 2022	14:07:51	BST	3,637	2.1950	XLON	548656973396871
26 May 2022	14:07:51	BST	4,188	2.1950	XLON	548656973396868
26 May 2022	14:07:52	BST	120	2.1950	BATE	0200017HY
26 May 2022	14:08:04	BST	1,442	2.1940	CHIX	120001WNP
26 May 2022	14:08:04	BST	2,594	2.1940	CHIX	120001WNM
26 May 2022	14:08:04	BST	14	2.1930	XLON	548656973396903
26 May 2022	14:08:04	BST	131	2.1930	XLON	548656973396905
26 May 2022	14:08:04	BST	216	2.1930	XLON	548656973396902
26 May 2022	14:08:04	BST	223	2.1930	XLON	548656973396906
26 May 2022	14:08:04	BST	240	2.1930	XLON	548656973396908
26 May 2022	14:08:04	BST	656	2.1930	XLON	548656973396907

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26 May 2022	14:08:04	BST	948	2.1930	XLON	548656973396904
26 May 2022	14:08:04	BST	1,270	2.1930	XLON	548656973396901
26 May 2022	14:08:16	BST	987	2.1930	XLON	548656973396923
26 May 2022	14:08:16	BST	1,065	2.1930	XLON	548656973396918
26 May 2022	14:08:16	BST	1,211	2.1930	XLON	548656973396922
26 May 2022	14:08:30	BST	120	2.1930	BATE	0200017M7
26 May 2022	14:08:30	BST	147	2.1930	BATE	0200017M8
26 May 2022	14:08:35	BST	40	2.1930	BATE	0200017MO
26 May 2022	14:08:35	BST	53	2.1930	BATE	0200017MN
26 May 2022	14:08:38	BST	40	2.1930	BATE	0200017MU
26 May 2022	14:08:40	BST	120	2.1930	BATE	0200017NJ
26 May 2022	14:08:42	BST	120	2.1930	BATE	0200017NO
26 May 2022	14:08:44	BST	120	2.1930	BATE	0200017NZ
26 May 2022	14:08:51	BST	1,101	2.1920	CHIX	120001WWD
26 May 2022	14:08:51	BST	436	2.1920	XLON	548656973396995
26 May 2022	14:08:51	BST	1,058	2.1920	XLON	548656973396994
26 May 2022	14:08:52	BST	88	2.1930	BATE	0200017OL
26 May 2022	14:08:52	BST	120	2.1930	BATE	0200017OM
26 May 2022	14:08:52	BST	780	2.1930	BATE	0200017ON
26 May 2022	14:08:52	BST	804	2.1930	BATE	0200017OK
26 May 2022	14:08:52	BST	1,848	2.1920	CHIX	120001WWE
26 May 2022	14:08:52	BST	1,500	2.1920	XLON	548656973396996
26 May 2022	14:08:52	BST	1,775	2.1920	XLON	548656973396997
26 May 2022	14:10:05	BST	1,475	2.1910	CHIX	120001X4W
26 May 2022	14:10:05	BST	1,455	2.1910	XLON	548656973397080
26 May 2022	14:10:41	BST	1,291	2.1900	XLON	548656973397156
26 May 2022	14:10:41	BST	1,750	2.1900	XLON	548656973397154
26 May 2022	14:10:41	BST	1,900	2.1900	XLON	548656973397155
26 May 2022	14:10:41	BST	2,973	2.1900	XLON	548656973397153
26 May 2022	14:10:46	BST	1,747	2.1880	XLON	548656973397179
26 May 2022	14:13:05	BST	1,157	2.1920	XLON	548656973397399
26 May 2022	14:13:05	BST	1,344	2.1920	XLON	548656973397398
26 May 2022	14:13:05	BST	3,029	2.1920	XLON	548656973397397
26 May 2022	14:15:48	BST	40	2.1930	BATE	0200018J0
26 May 2022	14:27:36	BST	753	2.1930	BATE	020001A0F
26 May 2022	14:27:36	BST	1,409	2.1930	BATE	020001A0E
26 May 2022	14:27:36	BST	2,467	2.1930	BATE	020001A0G
26 May 2022	14:27:36	BST	549	2.1930	CHIX	1200020I4
26 May 2022	14:27:36	BST	579	2.1930	CHIX	1200020I3
26 May 2022	14:27:36	BST	1,136	2.1930	CHIX	1200020I0
26 May 2022	14:27:36	BST	3,710	2.1930	XLON	548656973398861
26 May 2022	14:27:57	BST	1,339	2.1930	BATE	020001A1P
26 May 2022	14:27:57	BST	233	2.1930	XLON	548656973398875
26 May 2022	14:27:57	BST	1,902	2.1930	XLON	548656973398876
26 May 2022	14:33:09	BST	1,375	2.1960	XLON	548656973400540
26 May 2022	14:33:09	BST	1,500	2.1960	XLON	548656973400539
26 May 2022	14:33:09	BST	1,817	2.1960	XLON	548656973400538
26 May 2022	14:33:36	BST	80	2.1980	BATE	020001BK8
26 May 2022	14:33:36	BST	1,337	2.1980	BATE	020001BK7
26 May 2022	14:33:36	BST	19	2.1980	XLON	548656973400677
26 May 2022	14:33:36	BST	1,153	2.1980	XLON	548656973400672

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26 May 2022	14:33:38	BST	3	2.1980	XLON	548656973400686
26 May 2022	14:33:38	BST	633	2.1980	XLON	548656973400687
26 May 2022	14:34:41	BST	2,005	2.1980	BATE	020001BVC
26 May 2022	14:34:41	BST	2,005	2.1980	BATE	020001BVD
26 May 2022	14:34:41	BST	1,873	2.1980	XLON	548656973401089
26 May 2022	14:34:41	BST	3,282	2.1980	XLON	548656973401088
26 May 2022	14:36:00	BST	120	2.1990	BATE	020001CCM
26 May 2022	14:36:00	BST	668	2.1990	BATE	020001CCO
26 May 2022	14:36:00	BST	671	2.1990	BATE	020001CCK
26 May 2022	14:36:00	BST	1,608	2.1990	BATE	020001CCN
26 May 2022	14:36:00	BST	1,923	2.1990	BATE	020001CCL
26 May 2022	14:36:00	BST	2,287	2.1990	BATE	020001CCJ
26 May 2022	14:36:00	BST	3,423	2.1990	XLON	548656973401502
26 May 2022	14:36:02	BST	1,097	2.1990	XLON	548656973401515
26 May 2022	14:36:02	BST	1,156	2.1990	XLON	548656973401516
26 May 2022	14:36:04	BST	461	2.2000	XLON	548656973401520
26 May 2022	14:36:04	BST	619	2.2000	XLON	548656973401522
26 May 2022	14:36:04	BST	643	2.2000	XLON	548656973401521
26 May 2022	14:36:04	BST	657	2.2000	XLON	548656973401524
26 May 2022	14:36:04	BST	922	2.2000	XLON	548656973401523
26 May 2022	14:36:06	BST	3	2.2000	XLON	548656973401534
26 May 2022	14:36:08	BST	2	2.2000	XLON	548656973401543
26 May 2022	14:36:30	BST	916	2.2000	XLON	548656973401714
26 May 2022	14:36:57	BST	2	2.2000	XLON	548656973401824
26 May 2022	14:37:12	BST	1,500	2.2000	XLON	548656973401995
26 May 2022	14:37:13	BST	40	2.2000	BATE	020001CPJ
26 May 2022	14:37:46	BST	2,543	2.2000	BATE	020001CW4
26 May 2022	14:37:46	BST	3,239	2.2000	BATE	020001CWA
26 May 2022	14:37:46	BST	1,420	2.2000	XLON	548656973402160
26 May 2022	14:37:46	BST	2,480	2.2000	XLON	548656973402161
26 May 2022	14:37:46	BST	1,195	2.2010	XLON	548656973402162
26 May 2022	14:37:51	BST	1,943	2.2010	XLON	548656973402166
26 May 2022	14:38:47	BST	1,500	2.2030	XLON	548656973402600
26 May 2022	14:38:47	BST	1,891	2.2030	XLON	548656973402601
26 May 2022	14:39:14	BST	664	2.2030	XLON	548656973402732
26 May 2022	14:39:14	BST	1,500	2.2030	XLON	548656973402731
26 May 2022	14:39:19	BST	18	2.2030	XLON	548656973402781
26 May 2022	14:39:19	BST	1,089	2.2030	XLON	548656973402780
26 May 2022	14:39:21	BST	1,500	2.2030	XLON	548656973402793
26 May 2022	14:39:21	BST	1,576	2.2030	XLON	548656973402791
26 May 2022	14:39:21	BST	2,416	2.2030	XLON	548656973402792
26 May 2022	14:39:42	BST	1,500	2.2030	XLON	548656973402881
26 May 2022	14:39:42	BST	1,689	2.2030	XLON	548656973402882
26 May 2022	14:39:42	BST	1,817	2.2030	XLON	548656973402883
26 May 2022	14:40:09	BST	4,378	2.2020	XLON	548656973402981
26 May 2022	14:40:09	BST	1,162	2.2030	XLON	548656973402986
26 May 2022	14:40:09	BST	1,500	2.2030	XLON	548656973402982
26 May 2022	14:40:09	BST	1,558	2.2030	XLON	548656973402987
26 May 2022	14:40:09	BST	1,689	2.2030	XLON	548656973402983
26 May 2022	14:40:09	BST	1,817	2.2030	XLON	548656973402984
26 May 2022	14:40:09	BST	3,009	2.2030	XLON	548656973402985

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26 May 2022	14:41:48	BST	2,507	2.2020	BATE	020001DYY
26 May 2022	14:41:48	BST	38	2.2020	XLON	548656973403587
26 May 2022	14:42:53	BST	679	2.2030	XLON	548656973403889
26 May 2022	14:43:49	BST	137	2.2030	BATE	020001EG4
26 May 2022	14:43:49	BST	308	2.2030	BATE	020001EG3
26 May 2022	14:43:49	BST	3,153	2.2030	BATE	020001EG5
26 May 2022	14:43:49	BST	4,590	2.2030	XLON	548656973404125
26 May 2022	14:45:12	BST	596	2.2030	XLON	548656973404431
26 May 2022	14:45:12	BST	3,994	2.2030	XLON	548656973404432
26 May 2022	14:45:21	BST	609	2.2030	BATE	020001EUN
26 May 2022	14:45:21	BST	780	2.2030	BATE	020001EUM
26 May 2022	14:45:21	BST	806	2.2030	BATE	020001EUL
26 May 2022	14:45:21	BST	2,195	2.2030	BATE	020001EUJ
26 May 2022	14:45:21	BST	4,842	2.2030	XLON	548656973404460
26 May 2022	14:45:32	BST	1,696	2.2020	XLON	548656973404500
26 May 2022	14:45:32	BST	2,467	2.2020	XLON	548656973404501
26 May 2022	14:45:43	BST	48	2.2010	BATE	020001EYN
26 May 2022	14:45:43	BST	393	2.2010	BATE	020001EYM
26 May 2022	14:45:43	BST	925	2.2010	XLON	548656973404543
26 May 2022	14:45:43	BST	3,330	2.2010	XLON	548656973404542
26 May 2022	14:45:44	BST	797	2.2020	XLON	548656973404551
26 May 2022	14:45:44	BST	1,435	2.2020	XLON	548656973404552
26 May 2022	14:45:44	BST	1,500	2.2020	XLON	548656973404554
26 May 2022	14:45:44	BST	1,730	2.2020	XLON	548656973404553
26 May 2022	14:46:43	BST	1,490	2.2010	BATE	020001F7M
26 May 2022	14:46:43	BST	11	2.2010	XLON	548656973404950
26 May 2022	14:46:43	BST	1,500	2.2010	XLON	548656973404949
26 May 2022	14:46:43	BST	2,793	2.2010	XLON	548656973404946
26 May 2022	14:48:32	BST	1,500	2.2010	XLON	548656973405502
26 May 2022	14:48:32	BST	1,503	2.2010	XLON	548656973405503
26 May 2022	14:48:49	BST	1,500	2.2010	XLON	548656973405569
26 May 2022	14:49:23	BST	1,500	2.2010	XLON	548656973405742
26 May 2022	14:49:28	BST	497	2.2010	XLON	548656973405792
26 May 2022	14:49:28	BST	906	2.2010	XLON	548656973405790
26 May 2022	14:49:28	BST	1,500	2.2010	XLON	548656973405789
26 May 2022	14:49:28	BST	2,035	2.2010	XLON	548656973405791
26 May 2022	14:49:28	BST	2,930	2.2010	XLON	548656973405788
26 May 2022	14:50:18	BST	5	2.2020	XLON	548656973406017
26 May 2022	14:50:20	BST	2	2.2020	XLON	548656973406032
26 May 2022	14:50:21	BST	2	2.2020	XLON	548656973406033
26 May 2022	14:53:10	BST	2,705	2.2020	BATE	020001H4L
26 May 2022	14:53:10	BST	4,703	2.2020	XLON	548656973406782
26 May 2022	14:53:14	BST	919	2.2020	XLON	548656973406790
26 May 2022	14:53:14	BST	952	2.2020	XLON	548656973406791
26 May 2022	14:53:14	BST	1,109	2.2020	XLON	548656973406792
26 May 2022	14:53:14	BST	1,500	2.2020	XLON	548656973406793
26 May 2022	14:53:17	BST	4,549	2.2010	XLON	548656973406805
26 May 2022	14:53:19	BST	2,434	2.2000	XLON	548656973406812
26 May 2022	14:53:20	BST	2,560	2.2000	BATE	020001H5R
26 May 2022	14:53:20	BST	435	2.2000	XLON	548656973406815
26 May 2022	14:53:20	BST	1,594	2.2000	XLON	548656973406819

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26 May 2022	14:53:20	BST	2,202	2.2000	XLON	548656973406814
26 May 2022	14:54:07	BST	20	2.2000	BATE	020001HEZ
26 May 2022	14:54:07	BST	1,895	2.2000	BATE	020001HEX
26 May 2022	14:54:07	BST	4,799	2.2000	XLON	548656973407011
26 May 2022	14:54:24	BST	3	2.2000	XLON	548656973407090
26 May 2022	14:55:12	BST	543	2.2000	XLON	548656973407230
26 May 2022	14:55:12	BST	1,906	2.2000	XLON	548656973407231
26 May 2022	14:55:16	BST	29	2.1990	BATE	020001HQB
26 May 2022	14:55:16	BST	74	2.1990	BATE	020001HQI
26 May 2022	14:55:16	BST	563	2.1990	BATE	020001HQJ
26 May 2022	14:55:16	BST	322	2.1990	XLON	548656973407261
26 May 2022	14:55:16	BST	1,590	2.1990	XLON	548656973407262
26 May 2022	14:55:21	BST	751	2.1990	BATE	020001HRC
26 May 2022	14:55:21	BST	780	2.1990	BATE	020001HRA
26 May 2022	14:55:21	BST	806	2.1990	BATE	020001HRB
26 May 2022	14:55:21	BST	1,671	2.1990	BATE	020001HR9
26 May 2022	14:56:52	BST	809	2.1980	XLON	548656973407644
26 May 2022	14:57:03	BST	1,526	2.1980	XLON	548656973407661
26 May 2022	14:57:07	BST	1,160	2.1980	XLON	548656973407696
26 May 2022	14:57:39	BST	1,163	2.2000	XLON	548656973407841
26 May 2022	14:57:39	BST	1,500	2.2000	XLON	548656973407839
26 May 2022	14:57:39	BST	1,585	2.2000	XLON	548656973407840
26 May 2022	14:57:40	BST	541	2.2000	XLON	548656973407842
26 May 2022	14:57:40	BST	736	2.2000	XLON	548656973407843
26 May 2022	14:57:40	BST	764	2.2000	XLON	548656973407844
26 May 2022	14:57:40	BST	1,585	2.2000	XLON	548656973407845
26 May 2022	14:57:40	BST	1,633	2.2000	XLON	548656973407846
26 May 2022	14:57:52	BST	100	2.1980	BATE	020001IDZ
26 May 2022	14:57:52	BST	1,646	2.1980	BATE	020001IE1
26 May 2022	14:57:52	BST	1,746	2.1980	BATE	020001IDY
26 May 2022	14:57:52	BST	1,072	2.1990	XLON	548656973407910
26 May 2022	14:57:52	BST	1,500	2.1990	XLON	548656973407909
26 May 2022	14:57:52	BST	1,676	2.1990	XLON	548656973407904
26 May 2022	14:57:55	BST	1,123	2.1990	XLON	548656973407918
26 May 2022	14:57:56	BST	728	2.1990	XLON	548656973407925
26 May 2022	14:57:56	BST	982	2.1990	XLON	548656973407919
26 May 2022	14:57:56	BST	1,500	2.1990	XLON	548656973407921
26 May 2022	14:57:56	BST	1,633	2.1990	XLON	548656973407924
26 May 2022	14:57:56	BST	1,887	2.1990	XLON	548656973407922
26 May 2022	14:57:56	BST	1,900	2.1990	XLON	548656973407920
26 May 2022	14:57:56	BST	2,109	2.1990	XLON	548656973407923
26 May 2022	14:57:57	BST	846	2.1990	XLON	548656973407933
26 May 2022	14:57:57	BST	1,500	2.1990	XLON	548656973407932
26 May 2022	14:58:13	BST	1,500	2.1990	XLON	548656973407976
26 May 2022	14:58:13	BST	2,035	2.1990	XLON	548656973407975
26 May 2022	14:58:19	BST	1,500	2.1990	XLON	548656973408001
26 May 2022	14:58:21	BST	1,500	2.1990	XLON	548656973408016
26 May 2022	14:58:24	BST	1,500	2.1990	XLON	548656973408028
26 May 2022	14:59:08	BST	1,254	2.1980	XLON	548656973408142
26 May 2022	14:59:08	BST	1,900	2.1980	XLON	548656973408141
26 May 2022	15:00:05	BST	1,513	2.1810	XLON	548656973408401

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:00:05	BST	1,500	2.1820	XLON	548656973408403
26 May 2022	15:00:05	BST	1,500	2.1820	XLON	548656973408404
26 May 2022	15:00:05	BST	483	2.1830	XLON	548656973408402
26 May 2022	15:00:06	BST	596	2.1800	XLON	548656973408429
26 May 2022	15:00:06	BST	1,101	2.1800	XLON	548656973408426
26 May 2022	15:00:06	BST	1,200	2.1800	XLON	548656973408427
26 May 2022	15:00:06	BST	1,305	2.1800	XLON	548656973408432
26 May 2022	15:00:06	BST	1,500	2.1800	XLON	548656973408428
26 May 2022	15:00:07	BST	398	2.1800	XLON	548656973408434
26 May 2022	15:00:15	BST	70	2.1820	BATE	020001IZ8
26 May 2022	15:00:15	BST	120	2.1820	BATE	020001IZ2
26 May 2022	15:00:15	BST	401	2.1820	BATE	020001IZ5
26 May 2022	15:00:15	BST	401	2.1820	BATE	020001IZ6
26 May 2022	15:00:15	BST	453	2.1820	BATE	020001IZ7
26 May 2022	15:00:15	BST	238	2.1780	XLON	548656973408507
26 May 2022	15:00:15	BST	1,500	2.1780	XLON	548656973408506
26 May 2022	15:00:15	BST	440	2.1830	XLON	548656973408491
26 May 2022	15:00:15	BST	1,500	2.1830	XLON	548656973408490
26 May 2022	15:00:15	BST	440	2.1840	XLON	548656973408493
26 May 2022	15:00:15	BST	1,500	2.1840	XLON	548656973408492
26 May 2022	15:00:16	BST	253	2.1700	XLON	548656973408548
26 May 2022	15:00:18	BST	978	2.1740	BATE	020001IZW
26 May 2022	15:00:26	BST	991	2.1810	XLON	548656973408601
26 May 2022	15:00:26	BST	2,364	2.1810	XLON	548656973408602
26 May 2022	15:00:26	BST	3,355	2.1810	XLON	548656973408604
26 May 2022	15:00:38	BST	1,500	2.1760	XLON	548656973408674
26 May 2022	15:00:41	BST	120	2.1760	BATE	020001J24
26 May 2022	15:00:42	BST	1,500	2.1700	XLON	548656973408701
26 May 2022	15:00:42	BST	1,510	2.1700	XLON	548656973408702
26 May 2022	15:00:46	BST	120	2.1570	BATE	020001J2Z
26 May 2022	15:00:47	BST	40	2.1570	BATE	020001J37
26 May 2022	15:01:14	BST	120	2.1640	BATE	020001J7I
26 May 2022	15:01:14	BST	774	2.1640	BATE	020001J7H
26 May 2022	15:01:14	BST	1,467	2.1620	XLON	548656973408878
26 May 2022	15:01:14	BST	1,500	2.1620	XLON	548656973408877
26 May 2022	15:01:14	BST	2,967	2.1620	XLON	548656973408872
26 May 2022	15:01:16	BST	3,749	2.1600	BATE	020001J8H
26 May 2022	15:01:16	BST	3,749	2.1600	BATE	020001J8I
26 May 2022	15:01:16	BST	1,162	2.1600	XLON	548656973408887
26 May 2022	15:01:16	BST	1,500	2.1600	XLON	548656973408886
26 May 2022	15:01:17	BST	40	2.1580	BATE	020001J8O
26 May 2022	15:01:17	BST	80	2.1580	BATE	020001J8Q
26 May 2022	15:01:17	BST	804	2.1580	BATE	020001J8P
26 May 2022	15:01:17	BST	2,118	2.1580	BATE	020001J8K
26 May 2022	15:01:17	BST	1,162	2.1580	XLON	548656973408902
26 May 2022	15:01:18	BST	1,162	2.1580	XLON	548656973408903
26 May 2022	15:01:33	BST	3,131	2.1870	XLON	548656973409004
26 May 2022	15:01:50	BST	1,334	2.1970	XLON	548656973409143
26 May 2022	15:01:53	BST	1,240	2.1970	XLON	548656973409224
26 May 2022	15:01:53	BST	2,495	2.1970	XLON	548656973409223
26 May 2022	15:02:02	BST	780	2.1940	BATE	020001JET

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:02:02	BST	806	2.1940	BATE	020001JES
26 May 2022	15:02:02	BST	1,183	2.1940	BATE	020001JEU
26 May 2022	15:02:02	BST	1,155	2.1940	XLON	548656973409261
26 May 2022	15:02:02	BST	438	2.1960	XLON	548656973409257
26 May 2022	15:02:02	BST	960	2.1960	XLON	548656973409256
26 May 2022	15:02:02	BST	1,162	2.1960	XLON	548656973409258
26 May 2022	15:02:02	BST	1,585	2.1960	XLON	548656973409255
26 May 2022	15:02:02	BST	1,900	2.1960	XLON	548656973409254
26 May 2022	15:02:02	BST	2,277	2.1960	XLON	548656973409246
26 May 2022	15:02:02	BST	553	2.1970	XLON	548656973409259
26 May 2022	15:02:05	BST	80	2.1960	BATE	020001JFL
26 May 2022	15:02:05	BST	120	2.1960	BATE	020001JFG
26 May 2022	15:02:05	BST	352	2.1960	BATE	020001JFJ
26 May 2022	15:02:05	BST	780	2.1960	BATE	020001JFH
26 May 2022	15:02:05	BST	806	2.1960	BATE	020001JFI
26 May 2022	15:02:05	BST	806	2.1960	BATE	020001JFM
26 May 2022	15:02:05	BST	1,222	2.1960	BATE	020001JFE
26 May 2022	15:02:05	BST	1,602	2.1960	BATE	020001JFK
26 May 2022	15:02:05	BST	2,438	2.1960	BATE	020001JFF
26 May 2022	15:02:23	BST	120	2.1950	BATE	020001JJG
26 May 2022	15:02:23	BST	780	2.1950	BATE	020001JJ9
26 May 2022	15:02:23	BST	806	2.1950	BATE	020001JJA
26 May 2022	15:02:23	BST	1,260	2.1960	BATE	020001JJB
26 May 2022	15:02:23	BST	1,558	2.1960	BATE	020001JJH
26 May 2022	15:02:23	BST	2,846	2.1960	BATE	020001JJ5
26 May 2022	15:02:23	BST	231	2.1940	XLON	548656973409368
26 May 2022	15:02:23	BST	1,704	2.1940	XLON	548656973409370
26 May 2022	15:02:23	BST	1,796	2.1940	XLON	548656973409369
26 May 2022	15:02:23	BST	2,188	2.1960	XLON	548656973409365
26 May 2022	15:02:24	BST	42	2.1950	BATE	020001JJJ
26 May 2022	15:02:24	BST	120	2.1950	BATE	020001JJK
26 May 2022	15:02:24	BST	806	2.1950	BATE	020001JJL
26 May 2022	15:02:25	BST	19	2.1930	BATE	020001JJW
26 May 2022	15:02:25	BST	40	2.1930	BATE	020001JK1
26 May 2022	15:02:25	BST	70	2.1930	BATE	020001JJY
26 May 2022	15:02:25	BST	150	2.1930	BATE	020001JJX
26 May 2022	15:02:25	BST	261	2.1930	BATE	020001JK0
26 May 2022	15:02:25	BST	610	2.1930	BATE	020001JJZ
26 May 2022	15:02:25	BST	637	2.1930	BATE	020001JJV
26 May 2022	15:02:25	BST	120	2.1950	BATE	020001JJQ
26 May 2022	15:02:26	BST	1,130	2.1920	BATE	020001JK8
26 May 2022	15:02:26	BST	161	2.1910	XLON	548656973409372
26 May 2022	15:02:26	BST	3,000	2.1910	XLON	548656973409371
26 May 2022	15:02:27	BST	120	2.1920	BATE	020001JK9
26 May 2022	15:02:27	BST	120	2.1920	BATE	020001JKB
26 May 2022	15:02:27	BST	780	2.1920	BATE	020001JKD
26 May 2022	15:02:27	BST	806	2.1920	BATE	020001JKC
26 May 2022	15:02:28	BST	120	2.1920	BATE	020001JKE
26 May 2022	15:02:28	BST	1,184	2.1920	BATE	020001JKF
26 May 2022	15:02:29	BST	120	2.1920	BATE	020001JKH
26 May 2022	15:02:29	BST	120	2.1920	BATE	020001JKP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:02:29	BST	545	2.1920	BATE	020001JKN
26 May 2022	15:02:29	BST	594	2.1920	BATE	020001JKG
26 May 2022	15:02:29	BST	780	2.1920	BATE	020001JKQ
26 May 2022	15:02:29	BST	806	2.1920	BATE	020001JKO
26 May 2022	15:02:30	BST	71	2.1910	XLON	548656973409413
26 May 2022	15:02:30	BST	511	2.1910	XLON	548656973409416
26 May 2022	15:02:30	BST	1,162	2.1910	XLON	548656973409417
26 May 2022	15:02:30	BST	1,500	2.1910	XLON	548656973409414
26 May 2022	15:02:30	BST	1,585	2.1910	XLON	548656973409411
26 May 2022	15:02:30	BST	1,622	2.1910	XLON	548656973409412
26 May 2022	15:02:30	BST	1,704	2.1910	XLON	548656973409415
26 May 2022	15:03:05	BST	1,367	2.1960	XLON	548656973409599
26 May 2022	15:03:42	BST	141	2.1970	XLON	548656973409745
26 May 2022	15:03:42	BST	1,056	2.1970	XLON	548656973409744
26 May 2022	15:03:42	BST	1,299	2.1970	XLON	548656973409743
26 May 2022	15:03:42	BST	1,301	2.1970	XLON	548656973409746
26 May 2022	15:04:16	BST	7	2.2020	BATE	020001K5W
26 May 2022	15:04:16	BST	3,658	2.2020	BATE	020001K5X
26 May 2022	15:04:16	BST	1,081	2.2020	XLON	548656973409958
26 May 2022	15:04:16	BST	1,784	2.2020	XLON	548656973409959
26 May 2022	15:04:16	BST	1,900	2.2020	XLON	548656973409956
26 May 2022	15:04:16	BST	2,627	2.2020	XLON	548656973409955
26 May 2022	15:04:16	BST	2,627	2.2020	XLON	548656973409957
26 May 2022	15:04:27	BST	455	2.2020	BATE	020001K76
26 May 2022	15:04:27	BST	637	2.2020	BATE	020001K75
26 May 2022	15:04:27	BST	1,313	2.2020	BATE	020001K74
26 May 2022	15:04:27	BST	1,526	2.2020	BATE	020001K77
26 May 2022	15:04:29	BST	641	2.2010	XLON	548656973410055
26 May 2022	15:04:29	BST	1,500	2.2010	XLON	548656973410059
26 May 2022	15:04:29	BST	1,900	2.2010	XLON	548656973410057
26 May 2022	15:04:29	BST	2,614	2.2010	XLON	548656973410056
26 May 2022	15:04:29	BST	2,614	2.2010	XLON	548656973410058
26 May 2022	15:04:29	BST	450	2.2020	XLON	548656973410063
26 May 2022	15:04:29	BST	529	2.2020	XLON	548656973410064
26 May 2022	15:04:29	BST	1,500	2.2020	XLON	548656973410061
26 May 2022	15:04:29	BST	1,515	2.2020	XLON	548656973410062
26 May 2022	15:04:29	BST	1,704	2.2020	XLON	548656973410060
26 May 2022	15:04:35	BST	3,248	2.2000	BATE	020001K9A
26 May 2022	15:04:35	BST	98	2.2010	XLON	548656973410116
26 May 2022	15:04:35	BST	171	2.2010	XLON	548656973410118
26 May 2022	15:04:35	BST	1,500	2.2010	XLON	548656973410115
26 May 2022	15:04:35	BST	1,500	2.2010	XLON	548656973410119
26 May 2022	15:04:35	BST	1,600	2.2010	XLON	548656973410120
26 May 2022	15:04:35	BST	1,700	2.2010	XLON	548656973410117
26 May 2022	15:04:38	BST	1,625	2.2010	XLON	548656973410121
26 May 2022	15:05:42	BST	106	2.2040	XLON	548656973410329
26 May 2022	15:05:42	BST	545	2.2040	XLON	548656973410332
26 May 2022	15:05:42	BST	1,500	2.2040	XLON	548656973410328
26 May 2022	15:05:42	BST	1,585	2.2040	XLON	548656973410330
26 May 2022	15:05:42	BST	1,704	2.2040	XLON	548656973410331
26 May 2022	15:05:42	BST	4,162	2.2040	XLON	548656973410325

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26 May 2022	15:06:18	BST	629	2.2060	BATE	020001KNI
26 May 2022	15:06:18	BST	2,041	2.2060	BATE	020001KNJ
26 May 2022	15:06:18	BST	2,387	2.2060	BATE	020001KNC
26 May 2022	15:06:18	BST	431	2.2060	XLON	548656973410496
26 May 2022	15:06:18	BST	719	2.2060	XLON	548656973410490
26 May 2022	15:06:18	BST	1,500	2.2060	XLON	548656973410497
26 May 2022	15:06:18	BST	1,680	2.2060	XLON	548656973410495
26 May 2022	15:06:18	BST	2,397	2.2060	XLON	548656973410491
26 May 2022	15:06:52	BST	120	2.2050	BATE	020001KTG
26 May 2022	15:06:52	BST	161	2.2050	BATE	020001KTI
26 May 2022	15:06:52	BST	780	2.2050	BATE	020001KTH
26 May 2022	15:06:52	BST	1,060	2.2050	BATE	020001KT8
26 May 2022	15:06:52	BST	1,060	2.2050	BATE	020001KTC
26 May 2022	15:06:52	BST	174	2.2050	XLON	548656973410666
26 May 2022	15:06:52	BST	1,431	2.2050	XLON	548656973410665
26 May 2022	15:06:52	BST	1,500	2.2050	XLON	548656973410663
26 May 2022	15:06:52	BST	1,575	2.2050	XLON	548656973410664
26 May 2022	15:06:52	BST	1,680	2.2050	XLON	548656973410662
26 May 2022	15:06:52	BST	3,267	2.2050	XLON	548656973410659
26 May 2022	15:06:55	BST	161	2.2050	XLON	548656973410698
26 May 2022	15:06:55	BST	161	2.2050	XLON	548656973410699
26 May 2022	15:06:55	BST	161	2.2050	XLON	548656973410700
26 May 2022	15:06:55	BST	831	2.2050	XLON	548656973410694
26 May 2022	15:06:55	BST	899	2.2050	XLON	548656973410695
26 May 2022	15:06:55	BST	899	2.2050	XLON	548656973410696
26 May 2022	15:06:55	BST	899	2.2050	XLON	548656973410697
26 May 2022	15:06:55	BST	1,635	2.2050	XLON	548656973410701
26 May 2022	15:08:00	BST	2,334	2.2030	BATE	020001L3T
26 May 2022	15:08:00	BST	154	2.2030	XLON	548656973411048
26 May 2022	15:08:00	BST	2,726	2.2030	XLON	548656973411049
26 May 2022	15:08:00	BST	486	2.2040	XLON	548656973411052
26 May 2022	15:08:08	BST	1,575	2.2070	XLON	548656973411090
26 May 2022	15:08:20	BST	375	2.2060	XLON	548656973411143
26 May 2022	15:08:20	BST	1,200	2.2060	XLON	548656973411142
26 May 2022	15:08:20	BST	1,906	2.2060	XLON	548656973411129
26 May 2022	15:08:23	BST	648	2.2060	XLON	548656973411169
26 May 2022	15:08:23	BST	1,341	2.2060	XLON	548656973411170
26 May 2022	15:08:25	BST	1,500	2.2060	XLON	548656973411177
26 May 2022	15:08:25	BST	1,514	2.2060	XLON	548656973411175
26 May 2022	15:08:25	BST	2,649	2.2060	XLON	548656973411176
26 May 2022	15:08:27	BST	936	2.2060	XLON	548656973411178
26 May 2022	15:08:33	BST	918	2.2060	XLON	548656973411209
26 May 2022	15:08:33	BST	1,501	2.2060	XLON	548656973411210
26 May 2022	15:08:40	BST	1,590	2.2050	XLON	548656973411256
26 May 2022	15:08:40	BST	4,317	2.2050	XLON	548656973411255
26 May 2022	15:10:10	BST	108	2.2040	XLON	548656973411551
26 May 2022	15:10:10	BST	2,013	2.2040	XLON	548656973411550
26 May 2022	15:11:00	BST	1,414	2.2030	BATE	020001LXG
26 May 2022	15:11:00	BST	2,827	2.2030	XLON	548656973411761
26 May 2022	15:11:00	BST	104	2.2040	XLON	548656973411770
26 May 2022	15:11:00	BST	390	2.2040	XLON	548656973411772

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:11:00	BST	1,162	2.2040	XLON	548656973411769
26 May 2022	15:11:00	BST	1,449	2.2040	XLON	548656973411771
26 May 2022	15:11:00	BST	1,498	2.2040	XLON	548656973411766
26 May 2022	15:11:00	BST	1,500	2.2040	XLON	548656973411768
26 May 2022	15:11:00	BST	1,501	2.2040	XLON	548656973411767
26 May 2022	15:11:20	BST	1,254	2.2040	XLON	548656973411919
26 May 2022	15:12:35	BST	107	2.2090	BATE	020001MFF
26 May 2022	15:14:51	BST	80	2.2120	BATE	020001N1R
26 May 2022	15:14:51	BST	1,254	2.2120	BATE	020001N1N
26 May 2022	15:14:51	BST	1,254	2.2120	BATE	020001N1P
26 May 2022	15:14:51	BST	165	2.2120	XLON	548656973412877
26 May 2022	15:14:51	BST	944	2.2120	XLON	548656973412876
26 May 2022	15:14:51	BST	944	2.2120	XLON	548656973412882
26 May 2022	15:14:52	BST	535	2.2120	BATE	020001N23
26 May 2022	15:14:52	BST	560	2.2120	BATE	020001N22
26 May 2022	15:14:52	BST	2,583	2.2120	BATE	020001N24
26 May 2022	15:15:04	BST	80	2.2130	BATE	020001N3X
26 May 2022	15:15:07	BST	780	2.2130	BATE	020001N4Q
26 May 2022	15:15:07	BST	806	2.2130	BATE	020001N4P
26 May 2022	15:15:07	BST	1,130	2.2120	XLON	548656973412999
26 May 2022	15:15:07	BST	2,562	2.2120	XLON	548656973413000
26 May 2022	15:15:30	BST	398	2.2120	BATE	020001N7K
26 May 2022	15:15:30	BST	869	2.2120	BATE	020001N7F
26 May 2022	15:15:30	BST	1,229	2.2120	BATE	020001N7G
26 May 2022	15:15:30	BST	1,700	2.2120	BATE	020001N7L
26 May 2022	15:15:30	BST	2,012	2.2120	XLON	548656973413096
26 May 2022	15:15:30	BST	3,175	2.2120	XLON	548656973413097
26 May 2022	15:15:30	BST	3,692	2.2120	XLON	548656973413093
26 May 2022	15:15:58	BST	65	2.2100	BATE	020001NBJ
26 May 2022	15:15:58	BST	691	2.2100	BATE	020001NBH
26 May 2022	15:15:58	BST	780	2.2100	BATE	020001NBI
26 May 2022	15:15:58	BST	2,492	2.2100	BATE	020001NBF
26 May 2022	15:15:58	BST	1,770	2.2090	XLON	548656973413256
26 May 2022	15:15:58	BST	1,800	2.2090	XLON	548656973413255
26 May 2022	15:15:58	BST	203	2.2100	XLON	548656973413254
26 May 2022	15:15:58	BST	1,162	2.2100	XLON	548656973413260
26 May 2022	15:15:58	BST	1,500	2.2100	XLON	548656973413259
26 May 2022	15:15:58	BST	1,588	2.2100	XLON	548656973413261
26 May 2022	15:15:58	BST	1,781	2.2100	XLON	548656973413258
26 May 2022	15:15:58	BST	1,800	2.2100	XLON	548656973413257
26 May 2022	15:15:58	BST	1,133	2.2110	XLON	548656973413262
26 May 2022	15:16:54	BST	4,761	2.2100	XLON	548656973413473
26 May 2022	15:17:03	BST	166	2.2090	BATE	020001NKA
26 May 2022	15:17:03	BST	1,800	2.2090	XLON	548656973413513
26 May 2022	15:17:07	BST	4,631	2.2090	BATE	020001NL9
26 May 2022	15:17:08	BST	163	2.2080	XLON	548656973413581
26 May 2022	15:17:08	BST	477	2.2080	XLON	548656973413582
26 May 2022	15:17:08	BST	788	2.2080	XLON	548656973413586
26 May 2022	15:17:08	BST	1,062	2.2080	XLON	548656973413585
26 May 2022	15:17:08	BST	1,210	2.2080	XLON	548656973413580
26 May 2022	15:17:08	BST	2,290	2.2080	XLON	548656973413583

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:17:08	BST	1,500	2.2090	XLON	548656973413577
26 May 2022	15:17:08	BST	1,824	2.2090	XLON	548656973413578
26 May 2022	15:17:10	BST	1,791	2.2080	XLON	548656973413608
26 May 2022	15:17:10	BST	1,800	2.2080	XLON	548656973413607
26 May 2022	15:17:11	BST	186	2.2070	XLON	548656973413618
26 May 2022	15:17:11	BST	1,162	2.2070	XLON	548656973413620
26 May 2022	15:17:11	BST	1,498	2.2070	XLON	548656973413616
26 May 2022	15:17:11	BST	1,500	2.2070	XLON	548656973413617
26 May 2022	15:17:11	BST	1,500	2.2070	XLON	548656973413619
26 May 2022	15:17:11	BST	1,501	2.2070	XLON	548656973413615
26 May 2022	15:17:11	BST	198	2.2080	XLON	548656973413621
26 May 2022	15:17:12	BST	1,011	2.2080	XLON	548656973413628
26 May 2022	15:17:12	BST	1,302	2.2080	XLON	548656973413625
26 May 2022	15:17:12	BST	1,495	2.2080	XLON	548656973413626
26 May 2022	15:17:12	BST	1,786	2.2080	XLON	548656973413627
26 May 2022	15:17:16	BST	449	2.2070	XLON	548656973413656
26 May 2022	15:17:16	BST	1,376	2.2070	XLON	548656973413655
26 May 2022	15:17:16	BST	2,609	2.2070	XLON	548656973413657
26 May 2022	15:18:04	BST	270	2.2070	XLON	548656973413986
26 May 2022	15:18:04	BST	790	2.2070	XLON	548656973413987
26 May 2022	15:18:48	BST	1,415	2.2080	XLON	548656973414244
26 May 2022	15:18:52	BST	1,061	2.2060	BATE	020001O26
26 May 2022	15:18:52	BST	1,213	2.2060	BATE	020001O27
26 May 2022	15:18:52	BST	2,274	2.2060	BATE	020001O24
26 May 2022	15:18:52	BST	2,142	2.2060	XLON	548656973414281
26 May 2022	15:18:52	BST	2,142	2.2060	XLON	548656973414285
26 May 2022	15:18:52	BST	3,085	2.2060	XLON	548656973414282
26 May 2022	15:19:17	BST	1,500	2.2050	XLON	548656973414409
26 May 2022	15:19:17	BST	2,553	2.2050	XLON	548656973414408
26 May 2022	15:19:17	BST	2,917	2.2050	XLON	548656973414410
26 May 2022	15:19:18	BST	836	2.2030	XLON	548656973414417
26 May 2022	15:19:18	BST	4,355	2.2030	XLON	548656973414418
26 May 2022	15:24:58	BST	120	2.2070	BATE	020001PLT
26 May 2022	15:24:58	BST	224	2.2070	BATE	020001PLV
26 May 2022	15:24:58	BST	806	2.2070	BATE	020001PLU
26 May 2022	15:24:58	BST	542	2.2090	BATE	020001PLP
26 May 2022	15:24:58	BST	2,293	2.2080	XLON	548656973415863
26 May 2022	15:24:58	BST	180	2.2090	XLON	548656973415861
26 May 2022	15:25:03	BST	120	2.2070	BATE	020001PN4
26 May 2022	15:25:03	BST	556	2.2070	BATE	020001PN3
26 May 2022	15:25:03	BST	806	2.2070	BATE	020001PN5
26 May 2022	15:25:03	BST	1,617	2.2070	XLON	548656973415885
26 May 2022	15:25:03	BST	1,945	2.2070	XLON	548656973415883
26 May 2022	15:25:03	BST	2,311	2.2070	XLON	548656973415884
26 May 2022	15:25:05	BST	599	2.2060	BATE	020001PNL
26 May 2022	15:25:05	BST	1,139	2.2070	BATE	020001PNH
26 May 2022	15:25:05	BST	794	2.2070	XLON	548656973415889
26 May 2022	15:25:25	BST	676	2.2080	XLON	548656973416054
26 May 2022	15:25:25	BST	1,500	2.2080	XLON	548656973416055
26 May 2022	15:26:22	BST	446	2.2070	BATE	020001Q0B
26 May 2022	15:26:22	BST	654	2.2070	BATE	020001Q0C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:26:22	BST	1,654	2.2070	BATE	020001Q0D
26 May 2022	15:26:22	BST	1,044	2.2070	XLON	548656973416357
26 May 2022	15:26:22	BST	1,671	2.2070	XLON	548656973416356
26 May 2022	15:26:22	BST	144	2.2080	XLON	548656973416363
26 May 2022	15:26:22	BST	900	2.2080	XLON	548656973416361
26 May 2022	15:26:22	BST	1,498	2.2080	XLON	548656973416360
26 May 2022	15:26:22	BST	1,500	2.2080	XLON	548656973416359
26 May 2022	15:26:22	BST	1,501	2.2080	XLON	548656973416358
26 May 2022	15:26:22	BST	2,174	2.2080	XLON	548656973416362
26 May 2022	15:26:23	BST	52	2.2070	BATE	020001Q0K
26 May 2022	15:26:23	BST	89	2.2070	BATE	020001Q0L
26 May 2022	15:26:23	BST	108	2.2070	BATE	020001Q0P
26 May 2022	15:26:23	BST	120	2.2070	BATE	020001Q0N
26 May 2022	15:26:23	BST	147	2.2070	BATE	020001Q0M
26 May 2022	15:26:23	BST	1,097	2.2070	BATE	020001Q0J
26 May 2022	15:26:23	BST	1,193	2.2070	BATE	020001Q0O
26 May 2022	15:26:24	BST	3,526	2.2060	XLON	548656973416366
26 May 2022	15:26:27	BST	1,101	2.2050	XLON	548656973416373
26 May 2022	15:26:27	BST	1,800	2.2050	XLON	548656973416372
26 May 2022	15:26:39	BST	657	2.2030	XLON	548656973416470
26 May 2022	15:27:33	BST	1	2.2040	BATE	020001Q99
26 May 2022	15:27:33	BST	1,729	2.2040	BATE	020001Q98
26 May 2022	15:27:33	BST	1,770	2.2040	BATE	020001Q9B
26 May 2022	15:27:33	BST	114	2.2050	XLON	548656973416773
26 May 2022	15:27:33	BST	1,162	2.2050	XLON	548656973416772
26 May 2022	15:27:33	BST	1,498	2.2050	XLON	548656973416769
26 May 2022	15:27:33	BST	1,500	2.2050	XLON	548656973416771
26 May 2022	15:27:33	BST	1,501	2.2050	XLON	548656973416770
26 May 2022	15:27:34	BST	1,498	2.2050	XLON	548656973416787
26 May 2022	15:27:34	BST	1,500	2.2050	XLON	548656973416786
26 May 2022	15:27:34	BST	1,501	2.2050	XLON	548656973416788
26 May 2022	15:27:34	BST	1,935	2.2050	XLON	548656973416789
26 May 2022	15:27:38	BST	5,134	2.2050	XLON	548656973416799
26 May 2022	15:27:40	BST	1,562	2.2040	BATE	020001QAW
26 May 2022	15:27:40	BST	1,042	2.2040	XLON	548656973416816
26 May 2022	15:27:40	BST	1,208	2.2050	XLON	548656973416817
26 May 2022	15:29:06	BST	1,569	2.2040	XLON	548656973417229
26 May 2022	15:29:31	BST	18	2.2040	XLON	548656973417347
26 May 2022	15:29:31	BST	1,362	2.2040	XLON	548656973417346
26 May 2022	15:29:34	BST	767	2.2040	XLON	548656973417402
26 May 2022	15:30:44	BST	666	2.2060	XLON	548656973417795
26 May 2022	15:30:44	BST	666	2.2060	XLON	548656973417800
26 May 2022	15:30:44	BST	1,105	2.2060	XLON	548656973417796
26 May 2022	15:33:15	BST	2	2.2060	XLON	548656973418603
26 May 2022	15:33:15	BST	1,487	2.2060	XLON	548656973418604
26 May 2022	15:33:15	BST	1,500	2.2060	XLON	548656973418605
26 May 2022	15:33:15	BST	1,545	2.2060	XLON	548656973418609
26 May 2022	15:33:15	BST	1,599	2.2060	XLON	548656973418606
26 May 2022	15:33:15	BST	1,789	2.2060	XLON	548656973418608
26 May 2022	15:33:15	BST	2,099	2.2060	XLON	548656973418607
26 May 2022	15:33:18	BST	137	2.2060	XLON	548656973418624

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:33:18	BST	2,309	2.2060	XLON	548656973418623
26 May 2022	15:33:22	BST	87	2.2060	BATE	020001S0Q
26 May 2022	15:33:27	BST	40	2.2060	BATE	020001S1J
26 May 2022	15:34:46	BST	306	2.2050	BATE	020001SGB
26 May 2022	15:34:46	BST	780	2.2050	BATE	020001SGA
26 May 2022	15:34:46	BST	1,195	2.2050	XLON	548656973419057
26 May 2022	15:38:29	BST	780	2.2070	BATE	020001TI9
26 May 2022	15:38:29	BST	540	2.2070	XLON	548656973420170
26 May 2022	15:38:29	BST	591	2.2070	XLON	548656973420168
26 May 2022	15:38:29	BST	1,600	2.2070	XLON	548656973420169
26 May 2022	15:38:31	BST	2,745	2.2070	BATE	020001TIG
26 May 2022	15:39:48	BST	3,436	2.2080	BATE	020001TY8
26 May 2022	15:39:48	BST	904	2.2080	XLON	548656973420648
26 May 2022	15:39:48	BST	1,487	2.2080	XLON	548656973420646
26 May 2022	15:39:48	BST	1,500	2.2080	XLON	548656973420649
26 May 2022	15:39:48	BST	1,599	2.2080	XLON	548656973420647
26 May 2022	15:39:49	BST	8	2.2080	XLON	548656973420657
26 May 2022	15:39:49	BST	602	2.2080	XLON	548656973420658
26 May 2022	15:39:50	BST	481	2.2080	XLON	548656973420664
26 May 2022	15:40:09	BST	904	2.2080	XLON	548656973420718
26 May 2022	15:40:09	BST	1,366	2.2080	XLON	548656973420717
26 May 2022	15:40:09	BST	1,487	2.2080	XLON	548656973420720
26 May 2022	15:40:09	BST	1,500	2.2080	XLON	548656973420721
26 May 2022	15:40:09	BST	1,599	2.2080	XLON	548656973420719
26 May 2022	15:40:16	BST	812	2.2070	XLON	548656973420778
26 May 2022	15:40:16	BST	161	2.2080	XLON	548656973420784
26 May 2022	15:40:16	BST	904	2.2080	XLON	548656973420781
26 May 2022	15:40:16	BST	1,487	2.2080	XLON	548656973420782
26 May 2022	15:40:16	BST	1,500	2.2080	XLON	548656973420780
26 May 2022	15:40:16	BST	1,599	2.2080	XLON	548656973420783
26 May 2022	15:40:19	BST	904	2.2080	XLON	548656973420790
26 May 2022	15:40:19	BST	1,500	2.2080	XLON	548656973420789
26 May 2022	15:40:20	BST	1,101	2.2080	XLON	548656973420794
26 May 2022	15:40:20	BST	1,510	2.2080	XLON	548656973420795
26 May 2022	15:40:21	BST	229	2.2080	XLON	548656973420797
26 May 2022	15:40:21	BST	882	2.2080	XLON	548656973420799
26 May 2022	15:40:21	BST	1,500	2.2080	XLON	548656973420798
26 May 2022	15:40:25	BST	1,939	2.2060	XLON	548656973420822
26 May 2022	15:40:25	BST	812	2.2070	XLON	548656973420818
26 May 2022	15:40:25	BST	536	2.2080	XLON	548656973420808
26 May 2022	15:42:35	BST	564	2.2050	BATE	020001USH
26 May 2022	15:42:35	BST	806	2.2050	BATE	020001USG
26 May 2022	15:42:35	BST	889	2.2040	XLON	548656973421247
26 May 2022	15:42:35	BST	2,469	2.2040	XLON	548656973421246
26 May 2022	15:42:35	BST	5,109	2.2050	XLON	548656973421241
26 May 2022	15:42:39	BST	1,359	2.2030	XLON	548656973421266
26 May 2022	15:42:40	BST	1,101	2.2030	XLON	548656973421287
26 May 2022	15:43:05	BST	780	2.2030	BATE	020001UY1
26 May 2022	15:43:05	BST	806	2.2030	BATE	020001UY2
26 May 2022	15:43:42	BST	1,500	2.2030	XLON	548656973421479
26 May 2022	15:44:33	BST	341	2.2060	BATE	020001VBW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:44:33	BST	509	2.2060	BATE	020001VBX
26 May 2022	15:44:35	BST	451	2.2060	BATE	020001VC9
26 May 2022	15:44:35	BST	531	2.2060	BATE	020001VC8
26 May 2022	15:44:35	BST	2,760	2.2060	BATE	020001VC7
26 May 2022	15:44:35	BST	942	2.2060	XLON	548656973421708
26 May 2022	15:44:35	BST	1,397	2.2060	XLON	548656973421707
26 May 2022	15:51:06	BST	4,066	2.2070	BATE	020001X6V
26 May 2022	15:51:06	BST	113	2.2080	XLON	548656973423312
26 May 2022	15:51:06	BST	1,162	2.2080	XLON	548656973423313
26 May 2022	15:51:06	BST	1,487	2.2080	XLON	548656973423310
26 May 2022	15:51:06	BST	1,500	2.2080	XLON	548656973423309
26 May 2022	15:51:06	BST	1,588	2.2080	XLON	548656973423314
26 May 2022	15:51:06	BST	1,689	2.2080	XLON	548656973423311
26 May 2022	15:51:11	BST	1,500	2.2080	XLON	548656973423338
26 May 2022	15:51:18	BST	742	2.2080	XLON	548656973423343
26 May 2022	15:51:19	BST	1,328	2.2080	BATE	020001X8R
26 May 2022	15:51:19	BST	587	2.2080	XLON	548656973423352
26 May 2022	15:51:24	BST	1,451	2.2080	XLON	548656973423361
26 May 2022	15:51:38	BST	19	2.2080	XLON	548656973423394
26 May 2022	15:51:45	BST	551	2.2080	BATE	020001XC7
26 May 2022	15:51:45	BST	171	2.2080	XLON	548656973423416
26 May 2022	15:51:47	BST	561	2.2080	XLON	548656973423422
26 May 2022	15:51:47	BST	1,500	2.2080	XLON	548656973423423
26 May 2022	15:51:51	BST	1,500	2.2080	XLON	548656973423424
26 May 2022	15:52:46	BST	1,101	2.2080	XLON	548656973423561
26 May 2022	15:52:51	BST	166	2.2080	XLON	548656973423572
26 May 2022	15:52:51	BST	688	2.2080	XLON	548656973423573
26 May 2022	15:52:51	BST	1,500	2.2080	XLON	548656973423574
26 May 2022	15:52:54	BST	557	2.2080	XLON	548656973423589
26 May 2022	15:52:54	BST	1,487	2.2080	XLON	548656973423591
26 May 2022	15:52:54	BST	1,498	2.2080	XLON	548656973423592
26 May 2022	15:52:54	BST	1,500	2.2080	XLON	548656973423590
26 May 2022	15:52:56	BST	128	2.2080	XLON	548656973423601
26 May 2022	15:52:56	BST	1,500	2.2080	XLON	548656973423600
26 May 2022	15:52:56	BST	4,390	2.2080	XLON	548656973423599
26 May 2022	15:52:57	BST	1,797	2.2080	XLON	548656973423613
26 May 2022	15:52:57	BST	1,845	2.2080	XLON	548656973423612
26 May 2022	15:53:00	BST	28	2.2070	BATE	020001XKB
26 May 2022	15:53:00	BST	150	2.2070	BATE	020001XK9
26 May 2022	15:53:00	BST	259	2.2070	BATE	020001XKD
26 May 2022	15:53:00	BST	287	2.2070	BATE	020001XKG
26 May 2022	15:53:00	BST	395	2.2070	BATE	020001XKA
26 May 2022	15:53:00	BST	434	2.2070	BATE	020001XK8
26 May 2022	15:53:00	BST	810	2.2070	BATE	020001XKF
26 May 2022	15:53:00	BST	2,800	2.2070	BATE	020001XKC
26 May 2022	15:53:00	BST	2,428	2.2070	XLON	548656973423620
26 May 2022	15:53:00	BST	1,487	2.2080	XLON	548656973423615
26 May 2022	15:53:00	BST	1,498	2.2080	XLON	548656973423617
26 May 2022	15:53:00	BST	1,500	2.2080	XLON	548656973423616
26 May 2022	15:53:00	BST	2,806	2.2080	XLON	548656973423614
26 May 2022	15:53:01	BST	1,341	2.2070	XLON	548656973423623

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	15:53:01	BST	2,887	2.2070	XLON	548656973423624
26 May 2022	15:53:14	BST	4,588	2.2060	BATE	020001XML
26 May 2022	15:53:14	BST	285	2.2060	XLON	548656973423689
26 May 2022	15:53:14	BST	3,971	2.2060	XLON	548656973423690
26 May 2022	15:53:15	BST	302	2.2060	XLON	548656973423691
26 May 2022	15:53:46	BST	425	2.2050	BATE	020001XQS
26 May 2022	15:53:46	BST	507	2.2050	BATE	020001XQR
26 May 2022	15:53:46	BST	27	2.2050	XLON	548656973423809
26 May 2022	15:53:46	BST	139	2.2050	XLON	548656973423812
26 May 2022	15:53:46	BST	252	2.2050	XLON	548656973423810
26 May 2022	15:53:46	BST	301	2.2050	XLON	548656973423811
26 May 2022	15:54:32	BST	26	2.2050	BATE	020001XYJ
26 May 2022	15:54:32	BST	1,584	2.2050	BATE	020001XYI
26 May 2022	15:54:32	BST	13	2.2050	XLON	548656973423963
26 May 2022	15:54:54	BST	29	2.2050	BATE	020001Y1V
26 May 2022	15:54:54	BST	18	2.2050	XLON	548656973424041
26 May 2022	15:54:55	BST	1,574	2.2050	BATE	020001Y23
26 May 2022	15:54:55	BST	306	2.2050	XLON	548656973424051
26 May 2022	15:56:14	BST	1,101	2.2060	XLON	548656973424434
26 May 2022	15:56:14	BST	1,500	2.2060	XLON	548656973424435
26 May 2022	15:56:14	BST	2,787	2.2060	XLON	548656973424436
26 May 2022	15:56:15	BST	294	2.2060	XLON	548656973424437
26 May 2022	15:56:15	BST	1,062	2.2060	XLON	548656973424440
26 May 2022	15:56:15	BST	1,500	2.2060	XLON	548656973424438
26 May 2022	15:56:15	BST	2,385	2.2060	XLON	548656973424439
26 May 2022	15:57:03	BST	478	2.2020	BATE	020001YNK
26 May 2022	15:57:03	BST	799	2.2020	BATE	020001YNH
26 May 2022	15:57:03	BST	810	2.2020	BATE	020001YNG
26 May 2022	15:57:03	BST	1,075	2.2020	BATE	020001YNF
26 May 2022	15:57:03	BST	2,191	2.2020	BATE	020001YNI
26 May 2022	15:57:43	BST	2,293	2.2020	BATE	020001YUE
26 May 2022	15:57:43	BST	2,800	2.2020	BATE	020001YUD
26 May 2022	15:57:43	BST	4,578	2.2020	BATE	020001YUC
26 May 2022	15:58:06	BST	444	2.2000	BATE	020001YX3
26 May 2022	15:59:18	BST	1,063	2.2000	BATE	020001Z9I
26 May 2022	15:59:35	BST	1,284	2.2000	BATE	020001ZCQ
26 May 2022	15:59:43	BST	1,565	2.2000	BATE	020001ZDK
26 May 2022	16:01:10	BST	313	2.2000	BATE	020001ZRX
26 May 2022	16:01:10	BST	505	2.2000	BATE	020001ZRZ
26 May 2022	16:01:10	BST	995	2.2000	BATE	020001ZRY
26 May 2022	16:01:31	BST	1,256	2.1990	BATE	020001ZW7
26 May 2022	16:01:52	BST	101	2.1980	BATE	020001ZZU
26 May 2022	16:02:34	BST	363	2.2000	BATE	02000209Z
26 May 2022	16:03:17	BST	596	2.2010	BATE	0200020GO
26 May 2022	16:03:17	BST	631	2.2010	BATE	0200020GP
26 May 2022	16:03:17	BST	1,788	2.2010	BATE	0200020GQ
26 May 2022	16:04:54	BST	245	2.2000	BATE	02000210S
26 May 2022	16:04:54	BST	1,441	2.2000	BATE	02000210T
26 May 2022	16:13:41	BST	61	2.2020	BATE	0200023BR
26 May 2022	16:15:41	BST	82	2.2020	BATE	020002426
26 May 2022	16:15:41	BST	1,470	2.2020	BATE	020002425

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 May 2022	16:18:09	BST	1,329	2.2020	BATE	0200024US
26 May 2022	16:19:39	BST	1,466	2.2040	BATE	0200025CN
26 May 2022	16:20:09	BST	2,869	2.2040	BATE	0200025KA
26 May 2022	16:21:29	BST	967	2.2060	BATE	020002636
26 May 2022	16:21:29	BST	2,141	2.2060	BATE	02000262W
26 May 2022	16:21:29	BST	2,574	2.2060	BATE	02000262X
26 May 2022	16:21:29	BST	2,800	2.2060	BATE	020002637
26 May 2022	16:25:26	BST	708	2.2070	BATE	0200027U7
26 May 2022	16:25:29	BST	219	2.2060	BATE	0200027UU
26 May 2022	16:25:29	BST	3,038	2.2060	BATE	0200027UT
26 May 2022	16:25:29	BST	3,434	2.2060	BATE	0200027UR
26 May 2022	16:28:21	BST	855	2.2060	BATE	020002970
26 May 2022	16:28:26	BST	40	2.2060	BATE	020002987
26 May 2022	16:28:26	BST	80	2.2060	BATE	020002986
26 May 2022	16:28:26	BST	706	2.2060	BATE	020002985
26 May 2022	16:28:31	BST	40	2.2070	BATE	02000299U
26 May 2022	16:28:31	BST	80	2.2070	BATE	02000299T
26 May 2022	16:28:31	BST	370	2.2070	BATE	02000299S
26 May 2022	16:28:33	BST	40	2.2070	BATE	0200029A8
26 May 2022	16:28:33	BST	697	2.2070	BATE	0200029A7
26 May 2022	16:28:35	BST	40	2.2070	BATE	0200029B9
26 May 2022	16:28:36	BST	40	2.2070	BATE	0200029BH
26 May 2022	16:28:37	BST	40	2.2070	BATE	0200029BP
26 May 2022	16:28:49	BST	896	2.2060	BATE	0200029E9
26 May 2022	16:29:04	BST	428	2.2070	BATE	0200029K8
26 May 2022	16:29:18	BST	1,100	2.2070	BATE	0200029OY