

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:	10 May 2022
Aggregate number of ordinary shares purchased:	448,359
Lowest price paid per share:	2.0700
Highest price paid per share:	2.1040
Average price paid per share:	2.0871

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,587,058,939 shares in issue.

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

Schedule of Purchases

Shares purchased: 448,359 (ISIN: GB00BKFB1C65)

Date of purchases: 10 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	2.0871	448,359	2.0700	2.1040
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 May 2022	08:10:03	BST	2,251	2.0740	XLON	538761368703353
10 May 2022	08:15:28	BST	1,177	2.0770	XLON	538761368704500
10 May 2022	08:18:43	BST	83	2.0730	XLON	538761368705175
10 May 2022	08:18:43	BST	1,120	2.0730	XLON	538761368705174
10 May 2022	08:18:56	BST	2,018	2.0710	XLON	538761368705243
10 May 2022	08:22:02	BST	2,913	2.0740	XLON	538761368705966
10 May 2022	08:23:19	BST	2,195	2.0750	XLON	538761368706336
10 May 2022	08:24:05	BST	1,426	2.0750	XLON	538761368706586
10 May 2022	08:25:01	BST	1,338	2.0740	XLON	538761368706801
10 May 2022	08:29:32	BST	1,156	2.0740	XLON	538761368707741
10 May 2022	08:30:07	BST	1,097	2.0730	XLON	538761368708010
10 May 2022	08:33:20	BST	1,578	2.0700	XLON	538761368708889
10 May 2022	08:33:20	BST	3,195	2.0700	XLON	538761368708888
10 May 2022	08:34:20	BST	1,197	2.0710	XLON	538761368709178
10 May 2022	08:42:22	BST	1,971	2.0760	XLON	538761368711011
10 May 2022	08:42:22	BST	2,477	2.0760	XLON	538761368711010
10 May 2022	08:42:50	BST	98	2.0750	XLON	538761368711111
10 May 2022	08:42:50	BST	296	2.0750	XLON	538761368711109
10 May 2022	08:42:50	BST	938	2.0750	XLON	538761368711110
10 May 2022	08:45:34	BST	439	2.0760	XLON	538761368711999
10 May 2022	08:45:34	BST	1,376	2.0760	XLON	538761368712000
10 May 2022	08:47:48	BST	1,057	2.0730	XLON	538761368712530
10 May 2022	08:49:05	BST	1,544	2.0720	XLON	538761368712739
10 May 2022	08:53:07	BST	341	2.0760	XLON	538761368713451
10 May 2022	08:53:13	BST	35	2.0760	XLON	538761368713480
10 May 2022	08:53:52	BST	96	2.0770	XLON	538761368713599
10 May 2022	08:53:52	BST	2,709	2.0770	XLON	538761368713600
10 May 2022	08:57:05	BST	1,222	2.0780	XLON	538761368714332
10 May 2022	08:59:52	BST	632	2.0790	XLON	538761368714743
10 May 2022	08:59:52	BST	1,193	2.0790	XLON	538761368714742
10 May 2022	09:02:06	BST	1,827	2.0780	XLON	538761368715056
10 May 2022	09:06:04	BST	822	2.0780	XLON	538761368715780
10 May 2022	09:06:04	BST	1,636	2.0780	XLON	538761368715779
10 May 2022	09:10:05	BST	1,644	2.0830	XLON	538761368716851
10 May 2022	09:13:27	BST	383	2.0840	XLON	538761368717342
10 May 2022	09:13:27	BST	1,851	2.0840	XLON	538761368717341
10 May 2022	09:19:00	BST	2,000	2.0830	XLON	538761368718119
10 May 2022	09:21:34	BST	2,854	2.0830	XLON	538761368718514
10 May 2022	09:25:29	BST	1,104	2.0810	XLON	538761368719201
10 May 2022	09:26:47	BST	1,957	2.0810	XLON	538761368719539
10 May 2022	09:30:55	BST	836	2.0810	XLON	538761368720182
10 May 2022	09:30:55	BST	1,398	2.0810	XLON	538761368720183
10 May 2022	09:34:22	BST	1,026	2.0810	XLON	538761368720824
10 May 2022	09:40:16	BST	117	2.0880	XLON	538761368721783
10 May 2022	09:40:16	BST	1,971	2.0880	XLON	538761368721782
10 May 2022	09:40:19	BST	1,580	2.0880	XLON	538761368721794
10 May 2022	09:41:49	BST	2,686	2.0900	XLON	538761368722173
10 May 2022	09:42:40	BST	2,089	2.0900	XLON	538761368722304
10 May 2022	09:53:39	BST	1,168	2.0920	XLON	538761368723882
10 May 2022	09:57:35	BST	1,195	2.0920	XLON	538761368724462
10 May 2022	10:01:56	BST	1,877	2.0920	XLON	538761368725069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 May 2022	10:02:12	BST	2,061	2.0920	XLON	538761368725131
10 May 2022	10:05:30	BST	1,202	2.0920	XLON	538761368725775
10 May 2022	10:11:55	BST	1,301	2.0950	XLON	538761368726691
10 May 2022	10:11:55	BST	2,257	2.0950	XLON	538761368726692
10 May 2022	10:24:34	BST	1,250	2.0930	XLON	538761368728718
10 May 2022	10:24:38	BST	630	2.0930	XLON	538761368728719
10 May 2022	10:24:56	BST	1,260	2.0930	XLON	538761368728749
10 May 2022	10:26:12	BST	4,772	2.0930	XLON	538761368728958
10 May 2022	10:29:38	BST	1,366	2.0940	XLON	538761368729473
10 May 2022	10:32:31	BST	1,047	2.0940	XLON	538761368729981
10 May 2022	10:32:31	BST	1,351	2.0940	XLON	538761368729979
10 May 2022	10:35:18	BST	1,807	2.0950	XLON	538761368730543
10 May 2022	10:39:31	BST	1,185	2.0950	XLON	538761368731298
10 May 2022	10:39:31	BST	1,353	2.0950	XLON	538761368731299
10 May 2022	10:41:44	BST	1,997	2.0950	XLON	538761368731545
10 May 2022	10:44:21	BST	1,307	2.0930	XLON	538761368732038
10 May 2022	10:45:16	BST	1,820	2.0920	XLON	538761368732195
10 May 2022	10:46:24	BST	1,103	2.0910	XLON	538761368732423
10 May 2022	10:50:26	BST	885	2.0890	XLON	538761368733023
10 May 2022	10:50:26	BST	962	2.0890	XLON	538761368733022
10 May 2022	10:51:43	BST	1,782	2.0890	XLON	538761368733265
10 May 2022	10:54:48	BST	1,063	2.0870	XLON	538761368733761
10 May 2022	10:54:48	BST	1,245	2.0870	XLON	538761368733771
10 May 2022	10:57:28	BST	1,651	2.0820	XLON	538761368734333
10 May 2022	11:03:11	BST	1,026	2.0830	XLON	538761368735098
10 May 2022	11:04:48	BST	1,483	2.0830	XLON	538761368735367
10 May 2022	11:07:31	BST	953	2.0850	XLON	538761368735887
10 May 2022	11:07:31	BST	1,998	2.0850	XLON	538761368735888
10 May 2022	11:16:02	BST	161	2.0860	XLON	538761368737130
10 May 2022	11:16:02	BST	1,510	2.0860	XLON	538761368737129
10 May 2022	11:16:05	BST	787	2.0860	XLON	538761368737142
10 May 2022	11:16:05	BST	2,896	2.0860	XLON	538761368737143
10 May 2022	11:17:20	BST	1,100	2.0850	XLON	538761368737416
10 May 2022	11:21:03	BST	2,883	2.0860	XLON	538761368738105
10 May 2022	11:28:25	BST	74	2.0910	XLON	538761368739315
10 May 2022	11:28:25	BST	1,191	2.0910	XLON	538761368739314
10 May 2022	11:28:36	BST	4,440	2.0900	XLON	538761368739351
10 May 2022	11:32:43	BST	1,254	2.0900	XLON	538761368739968
10 May 2022	11:37:00	BST	1,517	2.0900	XLON	538761368740685
10 May 2022	11:37:00	BST	2,926	2.0900	XLON	538761368740680
10 May 2022	11:42:58	BST	2,281	2.0900	XLON	538761368741804
10 May 2022	11:46:32	BST	3,000	2.0900	XLON	538761368742229
10 May 2022	11:47:52	BST	1,113	2.0900	XLON	538761368742414
10 May 2022	11:54:05	BST	434	2.0940	XLON	538761368743330
10 May 2022	11:54:05	BST	2,587	2.0940	XLON	538761368743329
10 May 2022	11:55:34	BST	2,987	2.0940	XLON	538761368743531
10 May 2022	11:59:27	BST	1,753	2.0940	XLON	538761368744152
10 May 2022	11:59:58	BST	1,341	2.0930	XLON	538761368744232
10 May 2022	12:01:02	BST	1,737	2.0920	XLON	538761368744466
10 May 2022	12:04:27	BST	925	2.0930	XLON	538761368744984
10 May 2022	12:04:41	BST	140	2.0930	XLON	538761368745026

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 May 2022	12:04:41	BST	682	2.0930	XLON	538761368745050
10 May 2022	12:04:41	BST	693	2.0930	XLON	538761368745051
10 May 2022	12:15:08	BST	64	2.0930	XLON	538761368746567
10 May 2022	12:18:17	BST	1,186	2.0920	XLON	538761368747005
10 May 2022	12:18:17	BST	4,351	2.0920	XLON	538761368746998
10 May 2022	12:18:17	BST	547	2.0930	XLON	538761368747008
10 May 2022	12:18:17	BST	1,250	2.0930	XLON	538761368747007
10 May 2022	12:18:17	BST	1,913	2.0930	XLON	538761368747006
10 May 2022	12:22:18	BST	1,625	2.0890	XLON	538761368747646
10 May 2022	12:24:33	BST	352	2.0900	XLON	538761368747890
10 May 2022	12:24:48	BST	1,549	2.0900	XLON	538761368747903
10 May 2022	12:28:13	BST	2,249	2.0900	XLON	538761368748338
10 May 2022	12:30:46	BST	1,170	2.0900	XLON	538761368748577
10 May 2022	12:35:03	BST	749	2.0900	XLON	538761368749111
10 May 2022	12:35:26	BST	384	2.0900	XLON	538761368749145
10 May 2022	12:40:39	BST	1,032	2.0910	XLON	538761368749846
10 May 2022	12:40:39	BST	2,496	2.0910	XLON	538761368749845
10 May 2022	12:41:38	BST	757	2.0900	XLON	538761368749942
10 May 2022	12:41:38	BST	819	2.0900	XLON	538761368749943
10 May 2022	12:41:38	BST	978	2.0900	XLON	538761368749941
10 May 2022	12:41:38	BST	1,576	2.0900	XLON	538761368749940
10 May 2022	12:44:46	BST	1,113	2.0910	XLON	538761368750463
10 May 2022	12:46:36	BST	1,190	2.0900	XLON	538761368750750
10 May 2022	12:53:18	BST	865	2.0910	XLON	538761368751868
10 May 2022	12:57:05	BST	1,868	2.0930	XLON	538761368752405
10 May 2022	13:01:23	BST	1,200	2.0930	XLON	538761368752940
10 May 2022	13:01:23	BST	1,590	2.0930	XLON	538761368752937
10 May 2022	13:01:23	BST	2,948	2.0930	XLON	538761368752936
10 May 2022	13:05:42	BST	3,271	2.0950	XLON	538761368753635
10 May 2022	13:07:47	BST	1,137	2.0960	XLON	538761368753821
10 May 2022	13:17:52	BST	370	2.0970	XLON	538761368754925
10 May 2022	13:17:52	BST	3,257	2.0970	XLON	538761368754926
10 May 2022	13:19:19	BST	722	2.0960	XLON	538761368755105
10 May 2022	13:19:19	BST	1,115	2.0960	XLON	538761368755107
10 May 2022	13:19:19	BST	1,250	2.0960	XLON	538761368755106
10 May 2022	13:19:19	BST	452	2.0970	XLON	538761368755094
10 May 2022	13:19:19	BST	553	2.0970	XLON	538761368755093
10 May 2022	13:19:22	BST	1,811	2.0950	XLON	538761368755115
10 May 2022	13:33:27	BST	1,500	2.0980	XLON	538761368757290
10 May 2022	13:33:27	BST	1,694	2.0980	XLON	538761368757278
10 May 2022	13:33:27	BST	2,661	2.0980	XLON	538761368757277
10 May 2022	13:33:27	BST	3,081	2.0980	XLON	538761368757291
10 May 2022	13:37:33	BST	1,251	2.0980	XLON	538761368758279
10 May 2022	13:37:33	BST	1,581	2.0980	XLON	538761368758270
10 May 2022	13:37:35	BST	1,105	2.0970	XLON	538761368758291
10 May 2022	13:40:15	BST	459	2.0960	XLON	538761368758813
10 May 2022	13:40:15	BST	1,334	2.0960	XLON	538761368758812
10 May 2022	13:55:06	BST	734	2.0980	XLON	538761368761913
10 May 2022	13:55:06	BST	3,458	2.0980	XLON	538761368761914
10 May 2022	13:55:14	BST	1,655	2.0980	XLON	538761368761989
10 May 2022	13:55:14	BST	1,977	2.0980	XLON	538761368761990

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 May 2022	13:55:23	BST	1,130	2.0970	XLON	538761368762031
10 May 2022	13:55:35	BST	1,985	2.0970	XLON	538761368762072
10 May 2022	14:03:06	BST	920	2.0990	XLON	538761368763615
10 May 2022	14:12:09	BST	649	2.0990	XLON	538761368765831
10 May 2022	14:12:09	BST	1,250	2.0990	XLON	538761368765830
10 May 2022	14:12:10	BST	1,250	2.0980	XLON	538761368765848
10 May 2022	14:12:10	BST	3,196	2.0980	XLON	538761368765849
10 May 2022	14:12:10	BST	4,460	2.0980	XLON	538761368765837
10 May 2022	14:14:11	BST	1,001	2.0980	XLON	538761368766654
10 May 2022	14:15:22	BST	1,007	2.0990	XLON	538761368767050
10 May 2022	14:16:23	BST	1,956	2.0990	XLON	538761368767324
10 May 2022	14:27:14	BST	4,871	2.1040	XLON	538761368769961
10 May 2022	14:27:16	BST	3,661	2.1030	XLON	538761368769966
10 May 2022	14:27:31	BST	3,031	2.1030	XLON	538761368769998
10 May 2022	14:28:25	BST	1,863	2.1020	XLON	538761368770201
10 May 2022	14:30:04	BST	88	2.1030	XLON	538761368770900
10 May 2022	14:30:04	BST	1,352	2.1030	XLON	538761368770899
10 May 2022	14:30:51	BST	1,062	2.1030	XLON	538761368771457
10 May 2022	14:32:19	BST	1,010	2.1030	XLON	538761368772191
10 May 2022	14:32:19	BST	2,068	2.1030	XLON	538761368772184
10 May 2022	14:33:27	BST	432	2.0990	XLON	538761368773029
10 May 2022	14:33:27	BST	634	2.0990	XLON	538761368773028
10 May 2022	14:35:00	BST	2,179	2.0980	XLON	538761368774031
10 May 2022	14:36:34	BST	50	2.0970	XLON	538761368774896
10 May 2022	14:36:34	BST	1,764	2.0970	XLON	538761368774895
10 May 2022	14:37:17	BST	1,216	2.0960	XLON	538761368775189
10 May 2022	14:39:02	BST	4,143	2.0960	XLON	538761368776115
10 May 2022	14:40:16	BST	2,081	2.0960	XLON	538761368776736
10 May 2022	14:40:51	BST	537	2.0950	XLON	538761368776955
10 May 2022	14:40:51	BST	1,978	2.0950	XLON	538761368776956
10 May 2022	14:42:20	BST	1,621	2.0940	XLON	538761368777587
10 May 2022	14:43:37	BST	554	2.0940	XLON	538761368777930
10 May 2022	14:43:37	BST	645	2.0940	XLON	538761368777931
10 May 2022	14:43:37	BST	1,681	2.0940	XLON	538761368777945
10 May 2022	14:44:21	BST	1,303	2.0940	XLON	538761368778224
10 May 2022	14:45:47	BST	1,589	2.0930	XLON	538761368778907
10 May 2022	14:49:14	BST	624	2.0950	XLON	538761368780151
10 May 2022	14:49:14	BST	1,454	2.0950	XLON	538761368780150
10 May 2022	14:49:14	BST	2,190	2.0950	XLON	538761368780144
10 May 2022	14:50:27	BST	652	2.0940	XLON	538761368780495
10 May 2022	14:50:27	BST	1,250	2.0940	XLON	538761368780494
10 May 2022	14:50:27	BST	1,825	2.0950	XLON	538761368780491
10 May 2022	14:51:08	BST	1,430	2.0950	XLON	538761368780768
10 May 2022	14:53:40	BST	2,704	2.0950	XLON	538761368781582
10 May 2022	14:53:53	BST	1,083	2.0950	XLON	538761368781650
10 May 2022	14:54:50	BST	1,944	2.0950	XLON	538761368782010
10 May 2022	14:56:14	BST	2,230	2.0950	XLON	538761368782520
10 May 2022	14:58:21	BST	359	2.0960	XLON	538761368783188
10 May 2022	14:58:21	BST	2,029	2.0960	XLON	538761368783187
10 May 2022	15:00:03	BST	2,692	2.0970	XLON	538761368783737
10 May 2022	15:01:32	BST	68	2.0970	XLON	538761368784343

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 May 2022	15:01:35	BST	1,879	2.0970	XLON	538761368784383
10 May 2022	15:02:03	BST	1,152	2.0960	XLON	538761368784536
10 May 2022	15:03:06	BST	1,207	2.0960	XLON	538761368785090
10 May 2022	15:03:06	BST	1,526	2.0960	XLON	538761368785093
10 May 2022	15:04:21	BST	1,048	2.0920	XLON	538761368785445
10 May 2022	15:05:00	BST	1,036	2.0920	XLON	538761368785710
10 May 2022	15:06:10	BST	1,114	2.0910	XLON	538761368786214
10 May 2022	15:06:55	BST	1,709	2.0900	XLON	538761368786683
10 May 2022	15:07:32	BST	1,127	2.0890	XLON	538761368786971
10 May 2022	15:09:02	BST	1,361	2.0890	XLON	538761368787703
10 May 2022	15:09:17	BST	537	2.0910	XLON	538761368787828
10 May 2022	15:09:42	BST	1,190	2.0900	XLON	538761368788021
10 May 2022	15:10:34	BST	1,387	2.0920	XLON	538761368788366
10 May 2022	15:11:15	BST	1,719	2.0900	XLON	538761368788641
10 May 2022	15:12:12	BST	1,430	2.0860	XLON	538761368788897
10 May 2022	15:12:44	BST	2,283	2.0860	XLON	538761368789045
10 May 2022	15:13:00	BST	1,042	2.0860	XLON	538761368789184
10 May 2022	15:14:08	BST	4,811	2.0860	XLON	538761368789611
10 May 2022	15:14:23	BST	12	2.0860	XLON	538761368789687
10 May 2022	15:14:23	BST	1,250	2.0860	XLON	538761368789686
10 May 2022	15:15:46	BST	1,091	2.0860	XLON	538761368790123
10 May 2022	15:16:26	BST	1,115	2.0850	XLON	538761368790414
10 May 2022	15:17:14	BST	1,116	2.0830	XLON	538761368790646
10 May 2022	15:18:07	BST	2,045	2.0830	XLON	538761368790886
10 May 2022	15:20:39	BST	2,776	2.0820	XLON	538761368791626
10 May 2022	15:21:14	BST	2,320	2.0830	XLON	538761368791886
10 May 2022	15:23:05	BST	1,251	2.0830	XLON	538761368792642
10 May 2022	15:24:58	BST	42	2.0830	XLON	538761368793327
10 May 2022	15:25:16	BST	1,819	2.0840	XLON	538761368793388
10 May 2022	15:26:43	BST	1,228	2.0820	XLON	538761368793939
10 May 2022	15:27:47	BST	2,942	2.0800	XLON	538761368794445
10 May 2022	15:30:00	BST	2,080	2.0750	XLON	538761368795604
10 May 2022	15:30:29	BST	212	2.0730	XLON	538761368795843
10 May 2022	15:30:29	BST	1,379	2.0730	XLON	538761368795842
10 May 2022	15:31:11	BST	1,257	2.0750	XLON	538761368796276
10 May 2022	15:31:11	BST	1,671	2.0750	XLON	538761368796278
10 May 2022	15:33:15	BST	619	2.0770	XLON	538761368797125
10 May 2022	15:33:15	BST	1,328	2.0770	XLON	538761368797124
10 May 2022	15:36:20	BST	102	2.0750	XLON	538761368798191
10 May 2022	15:36:20	BST	912	2.0750	XLON	538761368798190
10 May 2022	15:37:29	BST	350	2.0750	XLON	538761368798623
10 May 2022	15:37:29	BST	804	2.0750	XLON	538761368798622
10 May 2022	15:38:17	BST	1,011	2.0730	XLON	538761368799015
10 May 2022	15:39:20	BST	1,103	2.0710	XLON	538761368799449
10 May 2022	15:39:21	BST	285	2.0710	XLON	538761368799467
10 May 2022	15:39:21	BST	567	2.0710	XLON	538761368799466
10 May 2022	15:39:59	BST	1,006	2.0710	XLON	538761368799712
10 May 2022	15:41:10	BST	1,838	2.0710	XLON	538761368800220
10 May 2022	15:43:48	BST	1,181	2.0720	XLON	538761368801333
10 May 2022	15:44:30	BST	3,111	2.0730	XLON	538761368801618
10 May 2022	15:45:31	BST	2,212	2.0750	XLON	538761368802016

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 May 2022	15:46:23	BST	1,027	2.0750	XLON	538761368802253
10 May 2022	15:47:52	BST	14	2.0740	XLON	538761368802775
10 May 2022	15:47:52	BST	43	2.0740	XLON	538761368802776
10 May 2022	15:47:52	BST	828	2.0740	XLON	538761368802778
10 May 2022	15:47:52	BST	1,009	2.0740	XLON	538761368802773
10 May 2022	15:47:52	BST	1,247	2.0740	XLON	538761368802777
10 May 2022	15:48:42	BST	1,205	2.0730	XLON	538761368803017
10 May 2022	15:49:08	BST	1,004	2.0730	XLON	538761368803227
10 May 2022	15:50:09	BST	1,882	2.0740	XLON	538761368803718
10 May 2022	15:52:32	BST	1,590	2.0760	XLON	538761368804753
10 May 2022	15:55:20	BST	1,006	2.0780	XLON	538761368806170
10 May 2022	15:55:26	BST	3,867	2.0770	XLON	538761368806201
10 May 2022	15:55:37	BST	1,025	2.0780	XLON	538761368806301
10 May 2022	15:56:22	BST	1,077	2.0780	XLON	538761368806522
10 May 2022	15:58:49	BST	2,796	2.0800	XLON	538761368807325
10 May 2022	16:00:37	BST	435	2.0800	XLON	538761368808299
10 May 2022	16:00:37	BST	972	2.0800	XLON	538761368808298
10 May 2022	16:00:37	BST	1,495	2.0800	XLON	538761368808297
10 May 2022	16:01:35	BST	1,104	2.0800	XLON	538761368808715
10 May 2022	16:02:25	BST	1,019	2.0800	XLON	538761368809107
10 May 2022	16:03:36	BST	1,189	2.0800	XLON	538761368809718
10 May 2022	16:04:04	BST	1,045	2.0790	XLON	538761368809953
10 May 2022	16:04:47	BST	1,010	2.0790	XLON	538761368810313
10 May 2022	16:05:54	BST	1,619	2.0770	XLON	538761368811014
10 May 2022	16:06:22	BST	479	2.0770	XLON	538761368811221
10 May 2022	16:06:57	BST	1,865	2.0760	XLON	538761368811515
10 May 2022	16:09:45	BST	1,250	2.0740	XLON	538761368812846
10 May 2022	16:10:18	BST	1,138	2.0730	XLON	538761368813090
10 May 2022	16:10:18	BST	2,454	2.0730	XLON	538761368813088
10 May 2022	16:12:40	BST	1,331	2.0740	XLON	538761368814279
10 May 2022	16:12:57	BST	589	2.0740	XLON	538761368814392
10 May 2022	16:12:57	BST	1,197	2.0740	XLON	538761368814391
10 May 2022	16:14:24	BST	1,370	2.0760	XLON	538761368815038
10 May 2022	16:14:42	BST	1,126	2.0760	XLON	538761368815195
10 May 2022	16:15:03	BST	437	2.0760	XLON	538761368815395
10 May 2022	16:16:35	BST	1,014	2.0750	XLON	538761368816119
10 May 2022	16:17:16	BST	478	2.0740	XLON	538761368816440
10 May 2022	16:17:22	BST	1,638	2.0740	XLON	538761368816473
10 May 2022	16:20:28	BST	134	2.0760	XLON	538761368817772
10 May 2022	16:20:28	BST	1,486	2.0760	XLON	538761368817771
10 May 2022	16:20:28	BST	4,696	2.0760	XLON	538761368817758
10 May 2022	16:21:14	BST	1,141	2.0760	XLON	538761368818005
10 May 2022	16:23:06	BST	1,077	2.0760	XLON	538761368818826
10 May 2022	16:23:07	BST	3,019	2.0760	XLON	538761368818850
10 May 2022	16:23:50	BST	1,028	2.0740	XLON	538761368819120
10 May 2022	16:24:17	BST	1,008	2.0740	XLON	538761368819270
10 May 2022	16:25:19	BST	2,261	2.0740	XLON	538761368819816
10 May 2022	16:25:48	BST	1,100	2.0730	XLON	538761368819980
10 May 2022	16:26:07	BST	1,094	2.0730	XLON	538761368820130
10 May 2022	16:26:43	BST	1,287	2.0720	XLON	538761368820414
10 May 2022	16:28:05	BST	248	2.0720	XLON	538761368820938

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
10 May 2022	16:28:05	BST	1,300	2.0720	XLON	538761368820937
10 May 2022	16:28:05	BST	1,349	2.0720	XLON	538761368820934
10 May 2022	16:28:30	BST	1,324	2.0710	XLON	538761368821124
10 May 2022	16:29:36	BST	19	2.0740	XLON	538761368821816
10 May 2022	16:29:38	BST	486	2.0740	XLON	538761368821845
10 May 2022	16:29:50	BST	117	2.0740	XLON	538761368821991