

**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:	18 May 2022
Aggregate number of ordinary shares purchased:	934,387
Lowest price paid per share:	2.1490
Highest price paid per share:	2.1840
Average price paid per share:	2.1686

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,582,289,145 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 934,387 (ISIN: GB00BKFB1C65)

Date of purchases: 18 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	2.1686	598,953	2.1490	2.1840
Cboe CXE	2.1685	228,551	2.1510	2.1840
Cboe BXE	2.1691	106,883	2.1540	2.1830
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	08:18:22	BST	1,676	2.1590	BATE	0200005UH
18 May 2022	08:18:22	BST	1,049	2.1590	CHIX	120000B61
18 May 2022	08:18:22	BST	1,124	2.1590	CHIX	120000B60
18 May 2022	08:18:22	BST	2,792	2.1590	XLON	543709171029123
18 May 2022	08:22:12	BST	1,486	2.1590	BATE	02000068N
18 May 2022	08:38:35	BST	1,250	2.1530	XLON	543709171032961
18 May 2022	08:38:42	BST	1,467	2.1510	CHIX	120000ETI
18 May 2022	08:38:42	BST	1,233	2.1510	XLON	543709171032994
18 May 2022	08:38:45	BST	944	2.1510	XLON	543709171033002
18 May 2022	08:38:45	BST	3,957	2.1510	XLON	543709171033001
18 May 2022	08:40:17	BST	1,363	2.1490	XLON	543709171033265
18 May 2022	08:40:17	BST	176	2.1500	XLON	543709171033275
18 May 2022	08:40:17	BST	1,533	2.1500	XLON	543709171033274
18 May 2022	08:41:59	BST	1,230	2.1520	XLON	543709171033567
18 May 2022	08:41:59	BST	3,512	2.1520	XLON	543709171033566
18 May 2022	08:42:31	BST	3,513	2.1510	XLON	543709171033697
18 May 2022	08:48:33	BST	1,464	2.1520	XLON	543709171034548
18 May 2022	08:50:40	BST	2,382	2.1530	CHIX	120000GZJ
18 May 2022	08:53:35	BST	861	2.1540	XLON	543709171035375
18 May 2022	08:54:24	BST	239	2.1550	XLON	543709171035468
18 May 2022	08:54:24	BST	1,456	2.1550	XLON	543709171035467
18 May 2022	08:55:58	BST	1,442	2.1570	BATE	0200009SV
18 May 2022	08:55:58	BST	108	2.1570	XLON	543709171035739
18 May 2022	08:55:58	BST	108	2.1570	XLON	543709171035741
18 May 2022	08:55:58	BST	2,592	2.1570	XLON	543709171035740
18 May 2022	08:57:59	BST	2,261	2.1580	XLON	543709171036000
18 May 2022	09:05:26	BST	6	2.1570	XLON	543709171036917
18 May 2022	09:05:26	BST	28	2.1570	XLON	543709171036918
18 May 2022	09:08:06	BST	1,250	2.1570	XLON	543709171037456
18 May 2022	09:08:11	BST	1	2.1570	XLON	543709171037475
18 May 2022	09:08:11	BST	1	2.1570	XLON	543709171037476
18 May 2022	09:08:14	BST	1,427	2.1570	XLON	543709171037504
18 May 2022	09:08:28	BST	4,964	2.1570	XLON	543709171037537
18 May 2022	09:10:43	BST	1,245	2.1570	XLON	543709171037895
18 May 2022	09:12:06	BST	1,264	2.1550	BATE	020000BAP
18 May 2022	09:12:06	BST	581	2.1550	CHIX	120000KN3
18 May 2022	09:12:06	BST	1,162	2.1550	CHIX	120000KN2
18 May 2022	09:13:20	BST	3,186	2.1550	XLON	543709171038311
18 May 2022	09:20:11	BST	2,814	2.1570	XLON	543709171039399
18 May 2022	09:22:56	BST	2,592	2.1550	CHIX	120000MPN
18 May 2022	09:24:20	BST	1,544	2.1530	CHIX	120000MY9
18 May 2022	09:27:58	BST	675	2.1530	CHIX	120000NO7
18 May 2022	09:27:58	BST	980	2.1530	CHIX	120000NO6
18 May 2022	09:27:59	BST	711	2.1530	XLON	543709171040481
18 May 2022	09:27:59	BST	1,250	2.1530	XLON	543709171040480
18 May 2022	09:34:09	BST	216	2.1540	BATE	020000DHM
18 May 2022	09:34:09	BST	798	2.1540	BATE	020000DHL
18 May 2022	09:34:09	BST	1,626	2.1540	BATE	020000DHN
18 May 2022	09:34:09	BST	70	2.1540	CHIX	120000ONR
18 May 2022	09:34:09	BST	327	2.1540	CHIX	120000ONS
18 May 2022	09:34:09	BST	466	2.1540	CHIX	120000ONP

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	09:34:09	BST	1,087	2.1540	CHIX	120000ONO
18 May 2022	09:34:09	BST	1,254	2.1540	CHIX	120000ONQ
18 May 2022	09:34:09	BST	88	2.1540	XLON	543709171041307
18 May 2022	09:34:09	BST	874	2.1540	XLON	543709171041309
18 May 2022	09:34:09	BST	2,880	2.1540	XLON	543709171041308
18 May 2022	09:35:15	BST	1,357	2.1560	XLON	543709171041469
18 May 2022	09:36:04	BST	1,276	2.1550	BATE	020000DQ7
18 May 2022	09:36:04	BST	2,508	2.1550	CHIX	120000P3P
18 May 2022	09:36:04	BST	1,195	2.1550	XLON	543709171041552
18 May 2022	09:39:38	BST	1,195	2.1560	XLON	543709171041904
18 May 2022	09:50:16	BST	335	2.1560	XLON	543709171043161
18 May 2022	09:50:16	BST	896	2.1560	XLON	543709171043160
18 May 2022	09:50:21	BST	344	2.1560	XLON	543709171043184
18 May 2022	09:50:21	BST	1,754	2.1560	XLON	543709171043185
18 May 2022	09:53:55	BST	45	2.1570	XLON	543709171043561
18 May 2022	09:53:55	BST	1,899	2.1570	XLON	543709171043562
18 May 2022	10:02:18	BST	1,090	2.1600	XLON	543709171044616
18 May 2022	10:02:25	BST	1	2.1600	XLON	543709171044657
18 May 2022	10:02:30	BST	1	2.1600	XLON	543709171044673
18 May 2022	10:05:22	BST	1,111	2.1620	XLON	543709171044985
18 May 2022	10:07:12	BST	1,250	2.1630	XLON	543709171045190
18 May 2022	10:10:07	BST	1,250	2.1690	XLON	543709171045557
18 May 2022	10:10:07	BST	1,302	2.1690	XLON	543709171045559
18 May 2022	10:10:07	BST	6,221	2.1690	XLON	543709171045558
18 May 2022	10:10:09	BST	103	2.1690	XLON	543709171045571
18 May 2022	10:10:09	BST	1,250	2.1690	XLON	543709171045573
18 May 2022	10:10:09	BST	1,385	2.1690	XLON	543709171045572
18 May 2022	10:10:59	BST	465	2.1700	XLON	543709171045677
18 May 2022	10:10:59	BST	1,066	2.1700	XLON	543709171045675
18 May 2022	10:10:59	BST	1,147	2.1700	XLON	543709171045679
18 May 2022	10:10:59	BST	1,250	2.1700	XLON	543709171045676
18 May 2022	10:10:59	BST	1,252	2.1700	XLON	543709171045678
18 May 2022	10:10:59	BST	2,247	2.1700	XLON	543709171045674
18 May 2022	10:10:59	BST	3,865	2.1700	XLON	543709171045671
18 May 2022	10:10:59	BST	4,819	2.1700	XLON	543709171045680
18 May 2022	10:11:43	BST	277	2.1700	XLON	543709171045759
18 May 2022	10:11:43	BST	861	2.1700	XLON	543709171045757
18 May 2022	10:11:43	BST	899	2.1700	XLON	543709171045758
18 May 2022	10:11:44	BST	335	2.1700	XLON	543709171045760
18 May 2022	10:11:44	BST	1,412	2.1700	XLON	543709171045761
18 May 2022	10:11:45	BST	623	2.1700	XLON	543709171045762
18 May 2022	10:17:06	BST	459	2.1690	BATE	020000HXB
18 May 2022	10:17:06	BST	1,036	2.1690	BATE	020000HXC
18 May 2022	10:17:06	BST	3,001	2.1690	CHIX	120000WL9
18 May 2022	10:22:30	BST	963	2.1700	XLON	543709171047139
18 May 2022	10:22:30	BST	1,360	2.1700	XLON	543709171047140
18 May 2022	10:22:31	BST	447	2.1700	XLON	543709171047144
18 May 2022	10:22:31	BST	564	2.1700	XLON	543709171047143
18 May 2022	10:22:31	BST	912	2.1700	XLON	543709171047145
18 May 2022	10:23:48	BST	937	2.1700	XLON	543709171047287
18 May 2022	10:24:15	BST	101	2.1700	XLON	543709171047315

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	10:25:17	BST	171	2.1710	XLON	543709171047392
18 May 2022	10:25:17	BST	277	2.1710	XLON	543709171047393
18 May 2022	10:25:17	BST	947	2.1710	XLON	543709171047395
18 May 2022	10:25:17	BST	1,436	2.1710	XLON	543709171047394
18 May 2022	10:32:30	BST	454	2.1710	CHIX	120000ZD2
18 May 2022	10:32:30	BST	980	2.1710	CHIX	120000ZD1
18 May 2022	10:36:31	BST	279	2.1710	CHIX	120000ZY9
18 May 2022	10:40:29	BST	319	2.1720	XLON	543709171049305
18 May 2022	10:40:29	BST	1,112	2.1720	XLON	543709171049307
18 May 2022	10:40:29	BST	1,346	2.1720	XLON	543709171049306
18 May 2022	10:40:34	BST	1,148	2.1720	XLON	543709171049314
18 May 2022	10:40:34	BST	1,345	2.1720	XLON	543709171049315
18 May 2022	10:40:54	BST	274	2.1750	BATE	020000KCY
18 May 2022	10:40:54	BST	1,225	2.1750	BATE	020000KD0
18 May 2022	10:40:54	BST	4,424	2.1750	XLON	543709171049346
18 May 2022	10:40:55	BST	733	2.1750	BATE	020000KDD
18 May 2022	10:40:55	BST	784	2.1750	BATE	020000KDC
18 May 2022	10:40:55	BST	1,250	2.1740	XLON	543709171049357
18 May 2022	10:40:55	BST	298	2.1750	XLON	543709171049359
18 May 2022	10:40:55	BST	1,250	2.1750	XLON	543709171049358
18 May 2022	10:40:55	BST	4,200	2.1750	XLON	543709171049371
18 May 2022	10:40:56	BST	1,436	2.1730	CHIX	1200010PS
18 May 2022	10:40:56	BST	2,287	2.1730	CHIX	1200010PT
18 May 2022	10:40:56	BST	599	2.1740	XLON	543709171049378
18 May 2022	10:40:56	BST	1,250	2.1740	XLON	543709171049376
18 May 2022	10:40:56	BST	1,728	2.1740	XLON	543709171049380
18 May 2022	10:40:56	BST	2,467	2.1740	XLON	543709171049377
18 May 2022	10:40:57	BST	447	2.1740	XLON	543709171049383
18 May 2022	10:40:57	BST	753	2.1740	XLON	543709171049384
18 May 2022	10:41:20	BST	138	2.1740	XLON	543709171049415
18 May 2022	10:41:20	BST	277	2.1740	XLON	543709171049416
18 May 2022	10:41:20	BST	723	2.1740	XLON	543709171049417
18 May 2022	10:46:00	BST	277	2.1760	XLON	543709171049849
18 May 2022	10:46:00	BST	871	2.1760	XLON	543709171049850
18 May 2022	10:46:03	BST	405	2.1760	XLON	543709171049873
18 May 2022	10:46:03	BST	431	2.1760	XLON	543709171049874
18 May 2022	10:46:03	BST	597	2.1760	XLON	543709171049875
18 May 2022	10:47:12	BST	1,871	2.1770	BATE	020000KWN
18 May 2022	10:47:15	BST	3,453	2.1810	XLON	543709171050095
18 May 2022	10:47:16	BST	8	2.1810	XLON	543709171050098
18 May 2022	10:47:16	BST	1,417	2.1810	XLON	543709171050099
18 May 2022	10:48:04	BST	959	2.1800	BATE	020000LOI
18 May 2022	10:48:04	BST	2,433	2.1800	XLON	543709171050206
18 May 2022	10:48:44	BST	1,147	2.1800	XLON	543709171050301
18 May 2022	10:48:44	BST	3,153	2.1800	XLON	543709171050302
18 May 2022	10:50:02	BST	1,250	2.1800	XLON	543709171050471
18 May 2022	10:50:07	BST	335	2.1800	XLON	543709171050482
18 May 2022	10:50:07	BST	661	2.1800	XLON	543709171050481
18 May 2022	10:50:07	BST	1,119	2.1800	XLON	543709171050483
18 May 2022	10:57:00	BST	23	2.1830	CHIX	12000139U
18 May 2022	10:57:00	BST	31	2.1830	CHIX	12000139T

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	10:57:03	BST	379	2.1830	XLON	543709171051248
18 May 2022	10:57:03	BST	889	2.1830	XLON	543709171051247
18 May 2022	10:57:03	BST	1,250	2.1830	XLON	543709171051245
18 May 2022	10:57:03	BST	1,400	2.1830	XLON	543709171051246
18 May 2022	10:57:33	BST	304	2.1820	BATE	020000LTY
18 May 2022	10:57:33	BST	846	2.1830	CHIX	1200013CU
18 May 2022	10:57:33	BST	1,709	2.1820	XLON	543709171051318
18 May 2022	10:57:33	BST	443	2.1830	XLON	543709171051320
18 May 2022	10:57:33	BST	1,250	2.1830	XLON	543709171051319
18 May 2022	11:00:02	BST	1,991	2.1840	XLON	543709171051659
18 May 2022	11:00:04	BST	980	2.1840	XLON	543709171051663
18 May 2022	11:00:04	BST	1,987	2.1840	XLON	543709171051664
18 May 2022	11:00:59	BST	507	2.1840	CHIX	120001432
18 May 2022	11:13:15	BST	1,459	2.1830	BATE	020000NCD
18 May 2022	11:13:15	BST	2,850	2.1820	CHIX	12000164J
18 May 2022	11:13:15	BST	3,437	2.1830	CHIX	12000164D
18 May 2022	11:13:15	BST	174	2.1830	XLON	543709171053090
18 May 2022	11:13:15	BST	836	2.1830	XLON	543709171053086
18 May 2022	11:13:15	BST	853	2.1830	XLON	543709171053087
18 May 2022	11:13:15	BST	920	2.1830	XLON	543709171053089
18 May 2022	11:14:12	BST	1,324	2.1820	BATE	020000NGA
18 May 2022	11:14:12	BST	1,135	2.1830	XLON	543709171053260
18 May 2022	11:14:12	BST	1,533	2.1830	XLON	543709171053259
18 May 2022	11:18:29	BST	1,529	2.1820	XLON	543709171054154
18 May 2022	11:20:06	BST	208	2.1830	XLON	543709171054419
18 May 2022	11:20:12	BST	977	2.1830	XLON	543709171054440
18 May 2022	11:20:17	BST	1,345	2.1830	XLON	543709171054443
18 May 2022	11:29:56	BST	450	2.1830	XLON	543709171055549
18 May 2022	11:30:10	BST	1,169	2.1820	BATE	020000OXU
18 May 2022	11:30:10	BST	3,469	2.1820	CHIX	1200018WZ
18 May 2022	11:30:10	BST	3,205	2.1820	XLON	543709171055570
18 May 2022	11:30:11	BST	83	2.1810	XLON	543709171055590
18 May 2022	11:30:27	BST	40	2.1810	XLON	543709171055644
18 May 2022	11:30:33	BST	1,000	2.1810	XLON	543709171055648
18 May 2022	11:30:35	BST	482	2.1800	BATE	020000OZR
18 May 2022	11:30:35	BST	699	2.1800	BATE	020000OZS
18 May 2022	11:30:35	BST	509	2.1810	CHIX	12000191C
18 May 2022	11:30:35	BST	1,204	2.1810	CHIX	12000191D
18 May 2022	11:30:35	BST	3,415	2.1810	XLON	543709171055651
18 May 2022	11:30:38	BST	11	2.1790	BATE	020000P04
18 May 2022	11:30:38	BST	43	2.1790	BATE	020000P03
18 May 2022	11:31:42	BST	2,005	2.1790	BATE	020000P43
18 May 2022	11:31:42	BST	100	2.1790	CHIX	12000199P
18 May 2022	11:31:42	BST	1,630	2.1790	CHIX	12000199O
18 May 2022	11:31:42	BST	934	2.1790	XLON	543709171055871
18 May 2022	11:31:42	BST	1,673	2.1790	XLON	543709171055872
18 May 2022	11:33:50	BST	1,172	2.1780	XLON	543709171056144
18 May 2022	11:35:01	BST	2,788	2.1770	CHIX	1200019WV
18 May 2022	11:37:40	BST	36	2.1770	CHIX	120001AFV
18 May 2022	11:42:50	BST	2,555	2.1780	BATE	020000Q9V
18 May 2022	11:42:50	BST	4,116	2.1780	XLON	543709171057194

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	11:46:42	BST	2,218	2.1760	CHIX	120001C0H
18 May 2022	11:46:42	BST	2,534	2.1770	CHIX	120001C0A
18 May 2022	11:46:42	BST	3,274	2.1760	XLON	543709171057641
18 May 2022	11:48:15	BST	211	2.1740	XLON	543709171057815
18 May 2022	11:48:15	BST	519	2.1740	XLON	543709171057814
18 May 2022	11:48:15	BST	1,250	2.1740	XLON	543709171057813
18 May 2022	11:48:15	BST	1,108	2.1750	XLON	543709171057806
18 May 2022	11:48:16	BST	219	2.1740	XLON	543709171057825
18 May 2022	11:48:17	BST	7	2.1740	XLON	543709171057828
18 May 2022	11:48:36	BST	52	2.1730	BATE	020000QQO
18 May 2022	11:48:36	BST	131	2.1730	BATE	020000QQN
18 May 2022	11:48:36	BST	325	2.1730	BATE	020000QQM
18 May 2022	11:48:36	BST	525	2.1730	BATE	020000QQP
18 May 2022	11:48:36	BST	236	2.1730	CHIX	120001C9T
18 May 2022	11:48:36	BST	957	2.1730	CHIX	120001C9S
18 May 2022	11:48:37	BST	1,126	2.1730	XLON	543709171057900
18 May 2022	11:53:33	BST	2,464	2.1730	XLON	543709171058641
18 May 2022	11:53:33	BST	2,629	2.1730	XLON	543709171058640
18 May 2022	11:53:55	BST	84	2.1710	CHIX	120001DFM
18 May 2022	11:53:55	BST	894	2.1710	CHIX	120001DFL
18 May 2022	11:54:25	BST	84	2.1710	CHIX	120001DIT
18 May 2022	11:54:25	BST	1,022	2.1710	CHIX	120001DIU
18 May 2022	11:55:07	BST	899	2.1700	XLON	543709171058824
18 May 2022	11:56:27	BST	581	2.1710	XLON	543709171059024
18 May 2022	11:56:32	BST	20	2.1710	XLON	543709171059034
18 May 2022	11:56:32	BST	277	2.1710	XLON	543709171059033
18 May 2022	11:56:32	BST	691	2.1710	XLON	543709171059032
18 May 2022	11:56:37	BST	227	2.1710	XLON	543709171059046
18 May 2022	11:56:37	BST	490	2.1710	XLON	543709171059044
18 May 2022	11:56:37	BST	874	2.1710	XLON	543709171059045
18 May 2022	11:57:31	BST	90	2.1700	BATE	020000RSA
18 May 2022	11:57:31	BST	980	2.1700	BATE	020000RS9
18 May 2022	11:57:31	BST	12	2.1700	CHIX	120001E3G
18 May 2022	11:57:31	BST	72	2.1700	CHIX	120001E3J
18 May 2022	11:57:31	BST	73	2.1700	CHIX	120001E3K
18 May 2022	11:57:31	BST	95	2.1700	CHIX	120001E3H
18 May 2022	11:57:31	BST	237	2.1700	CHIX	120001E3F
18 May 2022	11:57:31	BST	355	2.1700	CHIX	120001E3E
18 May 2022	11:57:31	BST	381	2.1700	CHIX	120001E3L
18 May 2022	11:57:31	BST	565	2.1700	CHIX	120001E3I
18 May 2022	11:57:31	BST	945	2.1700	CHIX	120001E3D
18 May 2022	11:57:31	BST	456	2.1700	XLON	543709171059122
18 May 2022	11:57:31	BST	3,750	2.1700	XLON	543709171059123
18 May 2022	11:59:56	BST	9	2.1710	XLON	543709171059334
18 May 2022	12:00:09	BST	4,820	2.1730	XLON	543709171059469
18 May 2022	12:01:34	BST	62	2.1730	CHIX	120001F0G
18 May 2022	12:01:34	BST	2,420	2.1730	CHIX	120001F0F
18 May 2022	12:01:34	BST	1,563	2.1730	XLON	543709171059634
18 May 2022	12:02:00	BST	296	2.1730	XLON	543709171059682
18 May 2022	12:02:00	BST	1,250	2.1730	XLON	543709171059683
18 May 2022	12:02:01	BST	205	2.1720	CHIX	120001F3P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	12:05:24	BST	1,009	2.1720	CHIX	120001FTA
18 May 2022	12:05:24	BST	3,218	2.1720	XLON	543709171060285
18 May 2022	12:05:52	BST	1,690	2.1710	BATE	020000ST6
18 May 2022	12:05:52	BST	1,899	2.1710	XLON	543709171060363
18 May 2022	12:07:26	BST	11	2.1690	CHIX	120001G7T
18 May 2022	12:07:26	BST	54	2.1690	CHIX	120001G7U
18 May 2022	12:07:26	BST	184	2.1690	CHIX	120001G7V
18 May 2022	12:08:21	BST	202	2.1690	CHIX	120001GGI
18 May 2022	12:08:33	BST	1,471	2.1690	CHIX	120001GHH
18 May 2022	12:14:06	BST	51	2.1690	XLON	543709171061449
18 May 2022	12:14:06	BST	1,250	2.1690	XLON	543709171061448
18 May 2022	12:14:06	BST	4,180	2.1690	XLON	543709171061447
18 May 2022	12:17:27	BST	3,553	2.1700	XLON	543709171062020
18 May 2022	12:20:53	BST	1,626	2.1710	BATE	020000UF8
18 May 2022	12:20:53	BST	1,370	2.1710	CHIX	120001IUJ
18 May 2022	12:38:27	BST	31	2.1730	BATE	020000W73
18 May 2022	12:38:27	BST	34	2.1730	BATE	020000W70
18 May 2022	12:38:27	BST	117	2.1730	BATE	020000W71
18 May 2022	12:38:27	BST	301	2.1730	BATE	020000W6Z
18 May 2022	12:38:27	BST	896	2.1730	BATE	020000W72
18 May 2022	12:38:27	BST	4,498	2.1730	XLON	543709171064676
18 May 2022	12:44:37	BST	2,930	2.1720	CHIX	120001N5W
18 May 2022	12:47:02	BST	18	2.1720	BATE	020000X3T
18 May 2022	12:47:02	BST	1,421	2.1720	XLON	543709171065605
18 May 2022	12:48:03	BST	27	2.1720	BATE	020000X6F
18 May 2022	12:48:03	BST	65	2.1720	BATE	020000X6G
18 May 2022	12:48:26	BST	29	2.1720	BATE	020000X77
18 May 2022	12:48:41	BST	1,066	2.1720	BATE	020000X7D
18 May 2022	12:54:47	BST	59	2.1760	XLON	543709171066292
18 May 2022	12:58:21	BST	757	2.1760	XLON	543709171066771
18 May 2022	12:58:26	BST	1,325	2.1760	XLON	543709171066780
18 May 2022	13:05:46	BST	1,250	2.1770	XLON	543709171067602
18 May 2022	13:09:24	BST	559	2.1790	XLON	543709171068052
18 May 2022	13:09:35	BST	480	2.1790	XLON	543709171068093
18 May 2022	13:09:35	BST	709	2.1790	XLON	543709171068092
18 May 2022	13:09:36	BST	801	2.1790	XLON	543709171068101
18 May 2022	13:16:05	BST	18	2.1800	XLON	543709171069017
18 May 2022	13:16:28	BST	1,112	2.1800	XLON	543709171069049
18 May 2022	13:16:34	BST	3,221	2.1790	BATE	020000ZY4
18 May 2022	13:16:34	BST	264	2.1790	CHIX	120001SPR
18 May 2022	13:16:34	BST	2,165	2.1790	CHIX	120001SPS
18 May 2022	13:16:34	BST	1,798	2.1790	XLON	543709171069056
18 May 2022	13:18:47	BST	19	2.1770	XLON	543709171069262
18 May 2022	13:18:47	BST	125	2.1770	XLON	543709171069261
18 May 2022	13:18:50	BST	109	2.1770	XLON	543709171069270
18 May 2022	13:18:51	BST	528	2.1770	XLON	543709171069278
18 May 2022	13:18:51	BST	1,112	2.1770	XLON	543709171069272
18 May 2022	13:18:56	BST	23	2.1770	XLON	543709171069287
18 May 2022	13:20:17	BST	19	2.1770	XLON	543709171069483
18 May 2022	13:20:22	BST	30	2.1770	XLON	543709171069491
18 May 2022	13:20:22	BST	277	2.1770	XLON	543709171069492

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	13:24:23	BST	20	2.1770	XLON	543709171069870
18 May 2022	13:24:28	BST	277	2.1770	XLON	543709171069878
18 May 2022	13:24:39	BST	89	2.1770	XLON	543709171069902
18 May 2022	13:24:39	BST	1,250	2.1770	XLON	543709171069903
18 May 2022	13:24:46	BST	2,489	2.1760	CHIX	120001U45
18 May 2022	13:24:46	BST	268	2.1760	XLON	543709171069904
18 May 2022	13:26:30	BST	21	2.1760	XLON	543709171070071
18 May 2022	13:29:10	BST	382	2.1770	BATE	020001174
18 May 2022	13:29:10	BST	748	2.1770	XLON	543709171070428
18 May 2022	13:29:10	BST	1,250	2.1770	XLON	543709171070427
18 May 2022	13:29:10	BST	4,467	2.1770	XLON	543709171070422
18 May 2022	13:34:14	BST	82	2.1750	BATE	0200011TB
18 May 2022	13:34:14	BST	324	2.1750	BATE	0200011T9
18 May 2022	13:34:14	BST	2,800	2.1750	BATE	0200011TA
18 May 2022	13:34:41	BST	784	2.1740	BATE	0200011V7
18 May 2022	13:34:41	BST	829	2.1740	BATE	0200011V8
18 May 2022	13:34:41	BST	129	2.1750	BATE	0200011V4
18 May 2022	13:34:41	BST	541	2.1750	BATE	0200011VA
18 May 2022	13:34:41	BST	784	2.1750	BATE	0200011V9
18 May 2022	13:34:41	BST	426	2.1740	CHIX	120001W1W
18 May 2022	13:35:42	BST	3,695	2.1740	CHIX	120001W8U
18 May 2022	13:35:42	BST	2,988	2.1740	XLON	543709171071293
18 May 2022	13:36:22	BST	3,744	2.1710	CHIX	120001WCK
18 May 2022	13:37:45	BST	2,536	2.1710	CHIX	120001WNO
18 May 2022	13:37:45	BST	1,160	2.1710	XLON	543709171071533
18 May 2022	13:38:14	BST	96	2.1700	XLON	543709171071634
18 May 2022	13:38:14	BST	314	2.1700	XLON	543709171071633
18 May 2022	13:38:16	BST	10	2.1710	XLON	543709171071651
18 May 2022	13:38:20	BST	1,250	2.1710	XLON	543709171071692
18 May 2022	13:38:21	BST	1,250	2.1710	XLON	543709171071694
18 May 2022	13:39:41	BST	111	2.1700	BATE	0200012GJ
18 May 2022	13:39:41	BST	1,132	2.1700	BATE	0200012GI
18 May 2022	13:39:41	BST	646	2.1700	XLON	543709171071870
18 May 2022	13:39:41	BST	768	2.1700	XLON	543709171071871
18 May 2022	13:41:47	BST	637	2.1690	XLON	543709171072195
18 May 2022	13:41:47	BST	1,587	2.1690	XLON	543709171072196
18 May 2022	13:41:47	BST	1,852	2.1690	XLON	543709171072194
18 May 2022	13:41:50	BST	73	2.1690	CHIX	120001XMY
18 May 2022	13:41:50	BST	179	2.1690	CHIX	120001XMZ
18 May 2022	13:41:50	BST	865	2.1690	CHIX	120001XMX
18 May 2022	13:42:48	BST	14	2.1690	BATE	0200012WR
18 May 2022	13:42:48	BST	499	2.1690	BATE	0200012WQ
18 May 2022	13:42:48	BST	39	2.1690	XLON	543709171072297
18 May 2022	13:42:48	BST	3,205	2.1690	XLON	543709171072298
18 May 2022	13:43:36	BST	63	2.1690	CHIX	120001Y6B
18 May 2022	13:43:36	BST	537	2.1690	CHIX	120001Y6D
18 May 2022	13:43:36	BST	1,114	2.1690	CHIX	120001Y6C
18 May 2022	13:48:38	BST	1,365	2.1710	XLON	543709171073240
18 May 2022	13:50:16	BST	2,518	2.1710	BATE	0200013SR
18 May 2022	13:50:16	BST	1,282	2.1710	XLON	543709171073511
18 May 2022	13:53:47	BST	142	2.1700	BATE	0200014B6



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	13:55:30	BST	1,336	2.1720	CHIX	1200020RR
18 May 2022	13:56:49	BST	2,816	2.1720	XLON	543709171074511
18 May 2022	14:02:02	BST	567	2.1720	CHIX	1200022CH
18 May 2022	14:02:02	BST	681	2.1720	CHIX	1200022CG
18 May 2022	14:02:02	BST	1,854	2.1720	XLON	543709171075770
18 May 2022	14:02:14	BST	1,137	2.1720	XLON	543709171075851
18 May 2022	14:03:58	BST	1,641	2.1720	XLON	543709171076150
18 May 2022	14:04:09	BST	133	2.1720	BATE	0200015RS
18 May 2022	14:05:56	BST	193	2.1720	BATE	02000160N
18 May 2022	14:05:56	BST	1,957	2.1720	BATE	02000160O
18 May 2022	14:06:07	BST	897	2.1720	CHIX	1200023C1
18 May 2022	14:06:37	BST	1,279	2.1710	BATE	02000166E
18 May 2022	14:06:37	BST	3,991	2.1710	CHIX	1200023J0
18 May 2022	14:06:37	BST	2,804	2.1710	XLON	543709171076640
18 May 2022	14:09:28	BST	1,477	2.1680	BATE	0200016N4
18 May 2022	14:20:30	BST	1,793	2.1690	CHIX	12000272C
18 May 2022	14:20:50	BST	53	2.1700	XLON	543709171078859
18 May 2022	14:20:50	BST	1,327	2.1700	XLON	543709171078860
18 May 2022	14:22:27	BST	1,065	2.1700	XLON	543709171079192
18 May 2022	14:22:32	BST	361	2.1700	XLON	543709171079210
18 May 2022	14:22:32	BST	539	2.1700	XLON	543709171079209
18 May 2022	14:22:32	BST	720	2.1700	XLON	543709171079208
18 May 2022	14:27:55	BST	1,836	2.1690	BATE	020001997
18 May 2022	14:27:55	BST	397	2.1690	CHIX	12000291Q
18 May 2022	14:27:55	BST	2,183	2.1690	CHIX	12000291R
18 May 2022	14:27:55	BST	1,446	2.1690	XLON	543709171080029
18 May 2022	14:31:21	BST	719	2.1700	XLON	543709171081394
18 May 2022	14:31:21	BST	1,250	2.1700	XLON	543709171081393
18 May 2022	14:31:22	BST	209	2.1690	CHIX	120002AR5
18 May 2022	14:31:22	BST	613	2.1690	CHIX	120002ARK
18 May 2022	14:31:22	BST	830	2.1690	CHIX	120002AR4
18 May 2022	14:31:22	BST	3,007	2.1690	CHIX	120002ARJ
18 May 2022	14:31:22	BST	3,896	2.1690	XLON	543709171081398
18 May 2022	14:31:31	BST	1,028	2.1680	CHIX	120002AY6
18 May 2022	14:31:43	BST	90	2.1700	CHIX	120002B3T
18 May 2022	14:31:43	BST	174	2.1700	XLON	543709171081643
18 May 2022	14:31:43	BST	1,685	2.1700	XLON	543709171081642
18 May 2022	14:31:44	BST	115	2.1700	CHIX	120002B4A
18 May 2022	14:31:44	BST	307	2.1700	CHIX	120002B49
18 May 2022	14:31:44	BST	751	2.1700	CHIX	120002B4B
18 May 2022	14:31:44	BST	2,342	2.1700	XLON	543709171081647
18 May 2022	14:32:14	BST	113	2.1700	XLON	543709171081846
18 May 2022	14:32:14	BST	1,250	2.1700	XLON	543709171081847
18 May 2022	14:32:18	BST	608	2.1690	BATE	020001ALS
18 May 2022	14:32:22	BST	161	2.1690	BATE	020001AMR
18 May 2022	14:32:33	BST	443	2.1690	BATE	020001AOH
18 May 2022	14:32:33	BST	1,364	2.1690	BATE	020001AOI
18 May 2022	14:32:33	BST	1,366	2.1690	CHIX	120002BM1
18 May 2022	14:32:33	BST	1,386	2.1690	CHIX	120002BM0
18 May 2022	14:32:33	BST	2,161	2.1690	CHIX	120002BM2
18 May 2022	14:32:33	BST	34	2.1690	XLON	543709171081932

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	14:32:33	BST	305	2.1690	XLON	543709171081935
18 May 2022	14:32:33	BST	622	2.1690	XLON	543709171081934
18 May 2022	14:32:33	BST	1,518	2.1690	XLON	543709171081933
18 May 2022	14:32:56	BST	473	2.1700	XLON	543709171082069
18 May 2022	14:32:56	BST	1,250	2.1700	XLON	543709171082067
18 May 2022	14:32:56	BST	1,518	2.1700	XLON	543709171082068
18 May 2022	14:32:57	BST	1,135	2.1700	XLON	543709171082070
18 May 2022	14:33:08	BST	349	2.1690	CHIX	120002BX0
18 May 2022	14:33:08	BST	1,300	2.1690	CHIX	120002BWZ
18 May 2022	14:33:08	BST	681	2.1690	XLON	543709171082178
18 May 2022	14:33:16	BST	109	2.1690	CHIX	120002BYO
18 May 2022	14:33:16	BST	141	2.1690	CHIX	120002BYP
18 May 2022	14:33:16	BST	800	2.1690	CHIX	120002BYS
18 May 2022	14:33:16	BST	1,601	2.1690	CHIX	120002BYQ
18 May 2022	14:33:16	BST	549	2.1690	XLON	543709171082201
18 May 2022	14:35:55	BST	380	2.1700	BATE	020001BO0
18 May 2022	14:35:55	BST	287	2.1700	XLON	543709171083361
18 May 2022	14:35:55	BST	1,134	2.1700	XLON	543709171083360
18 May 2022	14:35:55	BST	1,183	2.1710	XLON	543709171083357
18 May 2022	14:35:57	BST	1,916	2.1700	BATE	020001BOF
18 May 2022	14:35:57	BST	3,281	2.1700	XLON	543709171083372
18 May 2022	14:36:05	BST	586	2.1710	XLON	543709171083463
18 May 2022	14:36:05	BST	658	2.1710	XLON	543709171083458
18 May 2022	14:36:05	BST	1,250	2.1710	XLON	543709171083462
18 May 2022	14:36:05	BST	1,353	2.1710	XLON	543709171083460
18 May 2022	14:36:05	BST	1,518	2.1710	XLON	543709171083459
18 May 2022	14:36:05	BST	1,524	2.1710	XLON	543709171083461
18 May 2022	14:36:06	BST	1,250	2.1710	XLON	543709171083472
18 May 2022	14:36:10	BST	231	2.1710	XLON	543709171083509
18 May 2022	14:36:11	BST	277	2.1710	XLON	543709171083520
18 May 2022	14:36:11	BST	579	2.1710	XLON	543709171083519
18 May 2022	14:36:11	BST	1,348	2.1710	XLON	543709171083521
18 May 2022	14:36:15	BST	1,749	2.1700	CHIX	120002DOA
18 May 2022	14:37:09	BST	1,259	2.1710	XLON	543709171083855
18 May 2022	14:37:10	BST	1,250	2.1710	XLON	543709171083857
18 May 2022	14:37:10	BST	1,259	2.1710	XLON	543709171083856
18 May 2022	14:37:11	BST	60	2.1710	XLON	543709171083860
18 May 2022	14:37:11	BST	1,259	2.1710	XLON	543709171083859
18 May 2022	14:37:12	BST	315	2.1710	XLON	543709171083869
18 May 2022	14:37:12	BST	1,259	2.1710	XLON	543709171083866
18 May 2022	14:37:12	BST	1,259	2.1710	XLON	543709171083868
18 May 2022	14:37:41	BST	608	2.1700	CHIX	120002E58
18 May 2022	14:37:41	BST	1,788	2.1700	CHIX	120002E57
18 May 2022	14:37:41	BST	1,432	2.1700	XLON	543709171084035
18 May 2022	14:37:43	BST	107	2.1700	CHIX	120002E5L
18 May 2022	14:37:43	BST	322	2.1700	CHIX	120002E5M
18 May 2022	14:38:26	BST	429	2.1690	CHIX	120002EID
18 May 2022	14:38:26	BST	1,287	2.1690	CHIX	120002EIE
18 May 2022	14:39:19	BST	16	2.1680	XLON	543709171084666
18 May 2022	14:39:19	BST	1,250	2.1680	XLON	543709171084665
18 May 2022	14:39:30	BST	2,022	2.1670	BATE	020001CO5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	14:39:30	BST	1,382	2.1670	XLON	543709171084728
18 May 2022	14:39:30	BST	4,921	2.1670	XLON	543709171084727
18 May 2022	14:41:30	BST	3,088	2.1670	XLON	543709171085438
18 May 2022	14:41:52	BST	1,620	2.1670	CHIX	120002G1L
18 May 2022	14:42:39	BST	2,110	2.1660	BATE	020001DFV
18 May 2022	14:46:20	BST	34	2.1680	CHIX	120002HZP
18 May 2022	14:46:22	BST	1,292	2.1680	CHIX	120002IOG
18 May 2022	14:46:22	BST	1,210	2.1680	XLON	543709171087150
18 May 2022	14:47:27	BST	1,196	2.1700	CHIX	120002IKJ
18 May 2022	14:48:49	BST	2,133	2.1710	CHIX	120002J39
18 May 2022	14:49:06	BST	4,909	2.1700	XLON	543709171088057
18 May 2022	14:49:36	BST	1,120	2.1700	CHIX	120002JDW
18 May 2022	14:49:36	BST	1,449	2.1700	CHIX	120002JDX
18 May 2022	14:50:13	BST	1,650	2.1690	BATE	020001FAR
18 May 2022	14:50:13	BST	80	2.1690	CHIX	120002JRY
18 May 2022	14:50:13	BST	1,414	2.1690	CHIX	120002JRZ
18 May 2022	14:50:13	BST	87	2.1690	XLON	543709171088482
18 May 2022	14:50:13	BST	2,812	2.1690	XLON	543709171088483
18 May 2022	14:50:15	BST	630	2.1690	CHIX	120002JSR
18 May 2022	14:50:15	BST	672	2.1690	CHIX	120002JSS
18 May 2022	14:50:51	BST	1,128	2.1690	BATE	020001FGX
18 May 2022	14:50:53	BST	447	2.1690	XLON	543709171088714
18 May 2022	14:50:53	BST	2,748	2.1690	XLON	543709171088713
18 May 2022	14:51:12	BST	2,810	2.1690	CHIX	120002KDC
18 May 2022	14:51:12	BST	2,180	2.1690	XLON	543709171088911
18 May 2022	14:52:46	BST	1,250	2.1690	XLON	543709171089279
18 May 2022	14:52:47	BST	1,250	2.1690	XLON	543709171089281
18 May 2022	14:53:48	BST	1,962	2.1680	CHIX	120002LFS
18 May 2022	14:53:48	BST	1,837	2.1680	XLON	543709171089519
18 May 2022	14:55:27	BST	1,496	2.1670	CHIX	120002M30
18 May 2022	14:55:27	BST	1,250	2.1680	XLON	543709171089979
18 May 2022	14:55:54	BST	188	2.1660	XLON	543709171090217
18 May 2022	14:55:54	BST	197	2.1660	XLON	543709171090218
18 May 2022	14:56:07	BST	127	2.1660	XLON	543709171090267
18 May 2022	14:56:07	BST	283	2.1660	XLON	543709171090266
18 May 2022	14:56:07	BST	1,250	2.1660	XLON	543709171090265
18 May 2022	14:56:07	BST	4,512	2.1660	XLON	543709171090264
18 May 2022	14:57:13	BST	327	2.1650	BATE	020001GX8
18 May 2022	14:57:13	BST	32	2.1650	BATE	020001GX9
18 May 2022	15:00:27	BST	1,273	2.1650	XLON	543709171091669
18 May 2022	15:01:10	BST	78	2.1650	XLON	543709171091917
18 May 2022	15:01:14	BST	16	2.1660	XLON	543709171091938
18 May 2022	15:01:23	BST	599	2.1680	CHIX	120002OZF
18 May 2022	15:01:27	BST	1,582	2.1680	CHIX	120002OZS
18 May 2022	15:01:42	BST	142	2.1680	XLON	543709171092180
18 May 2022	15:03:26	BST	1,250	2.1680	XLON	543709171092793
18 May 2022	15:03:26	BST	1,691	2.1680	XLON	543709171092794
18 May 2022	15:05:26	BST	210	2.1710	CHIX	120002R0J
18 May 2022	15:05:26	BST	1,210	2.1710	CHIX	120002R0I
18 May 2022	15:05:28	BST	3,176	2.1700	CHIX	120002R0P
18 May 2022	15:05:42	BST	498	2.1700	XLON	543709171093585

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	15:06:00	BST	178	2.1710	XLON	543709171093738
18 May 2022	15:06:12	BST	93	2.1710	XLON	543709171093833
18 May 2022	15:06:17	BST	1,701	2.1710	XLON	543709171093851
18 May 2022	15:06:20	BST	1,646	2.1710	XLON	543709171093871
18 May 2022	15:08:06	BST	221	2.1700	BATE	020001JZ1
18 May 2022	15:08:06	BST	1,877	2.1700	BATE	020001JZ0
18 May 2022	15:08:06	BST	1,245	2.1700	CHIX	120002S9M
18 May 2022	15:08:06	BST	4,383	2.1700	XLON	543709171094403
18 May 2022	15:08:08	BST	52	2.1700	CHIX	120002SA9
18 May 2022	15:08:08	BST	162	2.1700	CHIX	120002SA8
18 May 2022	15:08:08	BST	444	2.1700	CHIX	120002SAA
18 May 2022	15:08:08	BST	470	2.1700	CHIX	120002SAB
18 May 2022	15:08:16	BST	1,930	2.1700	XLON	543709171094454
18 May 2022	15:08:17	BST	654	2.1700	CHIX	120002SDB
18 May 2022	15:08:17	BST	178	2.1700	XLON	543709171094475
18 May 2022	15:08:24	BST	362	2.1700	CHIX	120002SEX
18 May 2022	15:08:37	BST	413	2.1700	CHIX	120002SI5
18 May 2022	15:08:37	BST	20	2.1700	XLON	543709171094539
18 May 2022	15:08:37	BST	819	2.1700	XLON	543709171094537
18 May 2022	15:08:37	BST	3,585	2.1700	XLON	543709171094536
18 May 2022	15:09:21	BST	102	2.1690	BATE	020001K8E
18 May 2022	15:09:21	BST	2,574	2.1700	CHIX	120002SRX
18 May 2022	15:09:21	BST	4,813	2.1700	XLON	543709171094733
18 May 2022	15:10:13	BST	357	2.1710	XLON	543709171094957
18 May 2022	15:10:13	BST	1,250	2.1710	XLON	543709171094956
18 May 2022	15:10:13	BST	1,709	2.1710	XLON	543709171094955
18 May 2022	15:10:15	BST	188	2.1710	XLON	543709171094974
18 May 2022	15:10:15	BST	741	2.1710	XLON	543709171094972
18 May 2022	15:10:15	BST	1,714	2.1710	XLON	543709171094973
18 May 2022	15:10:16	BST	822	2.1710	XLON	543709171094976
18 May 2022	15:10:16	BST	1,553	2.1710	XLON	543709171094975
18 May 2022	15:11:11	BST	1,895	2.1710	XLON	543709171095147
18 May 2022	15:11:11	BST	2,746	2.1710	XLON	543709171095148
18 May 2022	15:11:12	BST	129	2.1710	XLON	543709171095152
18 May 2022	15:11:12	BST	1,250	2.1710	XLON	543709171095151
18 May 2022	15:11:12	BST	1,600	2.1710	XLON	543709171095150
18 May 2022	15:13:01	BST	46	2.1700	CHIX	120002U3N
18 May 2022	15:13:01	BST	464	2.1700	CHIX	120002U3O
18 May 2022	15:13:01	BST	802	2.1700	CHIX	120002U3P
18 May 2022	15:13:29	BST	1,613	2.1700	XLON	543709171095732
18 May 2022	15:13:44	BST	1,611	2.1700	BATE	020001L3G
18 May 2022	15:13:44	BST	1,650	2.1700	CHIX	120002UF9
18 May 2022	15:15:05	BST	46	2.1690	CHIX	120002V0D
18 May 2022	15:15:05	BST	92	2.1690	CHIX	120002V0E
18 May 2022	15:15:05	BST	1,902	2.1690	XLON	543709171096118
18 May 2022	15:22:41	BST	30	2.1690	BATE	020001N1G
18 May 2022	15:22:41	BST	1,320	2.1690	CHIX	120002XY6
18 May 2022	15:23:03	BST	1,075	2.1690	BATE	020001N3T
18 May 2022	15:23:03	BST	534	2.1690	CHIX	120002Y28
18 May 2022	15:23:03	BST	1,409	2.1690	CHIX	120002Y27
18 May 2022	15:23:03	BST	1,209	2.1690	XLON	543709171098371

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	15:23:03	BST	1,252	2.1690	XLON	543709171098365
18 May 2022	15:23:04	BST	709	2.1690	XLON	543709171098381
18 May 2022	15:23:04	BST	1,100	2.1690	XLON	543709171098380
18 May 2022	15:23:58	BST	931	2.1680	XLON	543709171098561
18 May 2022	15:23:58	BST	1,250	2.1680	XLON	543709171098560
18 May 2022	15:23:58	BST	1,525	2.1680	XLON	543709171098559
18 May 2022	15:28:01	BST	57	2.1680	BATE	020001O66
18 May 2022	15:28:01	BST	113	2.1680	CHIX	120002ZVG
18 May 2022	15:28:28	BST	156	2.1680	CHIX	12000303B
18 May 2022	15:28:28	BST	5,064	2.1680	XLON	543709171099589
18 May 2022	15:28:53	BST	2,567	2.1680	XLON	543709171099703
18 May 2022	15:28:55	BST	38	2.1680	BATE	020001ODC
18 May 2022	15:29:08	BST	1,262	2.1680	BATE	020001OFM
18 May 2022	15:29:08	BST	971	2.1680	CHIX	1200030BP
18 May 2022	15:29:27	BST	1,248	2.1680	CHIX	1200030HR
18 May 2022	15:30:00	BST	1,595	2.1670	XLON	543709171100090
18 May 2022	15:30:00	BST	1,613	2.1670	XLON	543709171100073
18 May 2022	15:30:08	BST	1,601	2.1660	XLON	543709171100164
18 May 2022	15:30:20	BST	759	2.1660	CHIX	120003172
18 May 2022	15:30:20	BST	2,187	2.1660	CHIX	120003173
18 May 2022	15:31:13	BST	22	2.1640	BATE	020001P5H
18 May 2022	15:31:13	BST	1,768	2.1650	CHIX	1200031JH
18 May 2022	15:31:13	BST	1,646	2.1650	XLON	543709171100534
18 May 2022	15:35:01	BST	1,058	2.1650	BATE	020001Q0R
18 May 2022	15:35:01	BST	2,910	2.1650	CHIX	12000330P
18 May 2022	15:35:01	BST	3,630	2.1650	XLON	543709171101484
18 May 2022	15:35:33	BST	25	2.1650	BATE	020001Q58
18 May 2022	15:36:05	BST	82	2.1650	BATE	020001QCZ
18 May 2022	15:36:05	BST	1,036	2.1650	BATE	020001QD0
18 May 2022	15:36:05	BST	203	2.1650	XLON	543709171101883
18 May 2022	15:36:05	BST	1,518	2.1650	XLON	543709171101882
18 May 2022	15:36:55	BST	2,149	2.1650	CHIX	1200033WX
18 May 2022	15:37:05	BST	97	2.1660	XLON	543709171102301
18 May 2022	15:37:05	BST	276	2.1660	XLON	543709171102299
18 May 2022	15:37:05	BST	361	2.1660	XLON	543709171102300
18 May 2022	15:37:05	BST	760	2.1660	XLON	543709171102302
18 May 2022	15:37:40	BST	3,080	2.1650	CHIX	12000347D
18 May 2022	15:37:40	BST	1,660	2.1650	XLON	543709171102439
18 May 2022	15:45:43	BST	3,007	2.1650	CHIX	1200037O7
18 May 2022	15:46:21	BST	387	2.1660	XLON	543709171105088
18 May 2022	15:46:31	BST	82	2.1660	XLON	543709171105155
18 May 2022	15:46:58	BST	84	2.1670	XLON	543709171105266
18 May 2022	15:46:58	BST	1,250	2.1670	XLON	543709171105267
18 May 2022	15:47:15	BST	99	2.1670	CHIX	1200038RG
18 May 2022	15:47:15	BST	162	2.1670	CHIX	1200038RJ
18 May 2022	15:47:15	BST	177	2.1670	CHIX	1200038RF
18 May 2022	15:47:15	BST	1,184	2.1670	CHIX	1200038RH
18 May 2022	15:47:34	BST	80	2.1680	XLON	543709171105429
18 May 2022	15:47:34	BST	460	2.1680	XLON	543709171105430
18 May 2022	15:47:34	BST	680	2.1680	XLON	543709171105428
18 May 2022	15:48:30	BST	89	2.1690	CHIX	1200039F5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	15:49:01	BST	167	2.1680	BATE	020001TTZ
18 May 2022	15:49:01	BST	436	2.1680	BATE	020001TTY
18 May 2022	15:49:01	BST	1,511	2.1690	CHIX	1200039TJ
18 May 2022	15:49:01	BST	518	2.1690	XLON	543709171106047
18 May 2022	15:49:01	BST	1,261	2.1690	XLON	543709171106049
18 May 2022	15:49:01	BST	1,518	2.1690	XLON	543709171106048
18 May 2022	15:49:03	BST	413	2.1690	XLON	543709171106051
18 May 2022	15:49:03	BST	741	2.1690	XLON	543709171106052
18 May 2022	15:49:21	BST	197	2.1690	XLON	543709171106139
18 May 2022	15:49:21	BST	1,038	2.1690	XLON	543709171106138
18 May 2022	15:49:58	BST	1,205	2.1680	BATE	020001TZT
18 May 2022	15:49:58	BST	722	2.1680	CHIX	120003A46
18 May 2022	15:49:58	BST	3,100	2.1680	CHIX	120003A47
18 May 2022	15:49:58	BST	3,565	2.1680	XLON	543709171106329
18 May 2022	15:50:23	BST	20	2.1700	CHIX	120003A9V
18 May 2022	15:50:28	BST	20	2.1700	CHIX	120003ABD
18 May 2022	15:51:10	BST	2,552	2.1690	BATE	020001U9T
18 May 2022	15:51:10	BST	3,019	2.1690	XLON	543709171106709
18 May 2022	15:51:10	BST	303	2.1700	XLON	543709171106715
18 May 2022	15:51:10	BST	1,578	2.1700	XLON	543709171106714
18 May 2022	15:51:11	BST	79	2.1690	CHIX	120003ALA
18 May 2022	15:51:15	BST	100	2.1690	XLON	543709171106744
18 May 2022	15:51:15	BST	311	2.1690	XLON	543709171106743
18 May 2022	15:51:15	BST	581	2.1690	XLON	543709171106742
18 May 2022	15:51:15	BST	1,138	2.1690	XLON	543709171106745
18 May 2022	15:51:19	BST	20	2.1690	CHIX	120003AMF
18 May 2022	15:51:34	BST	835	2.1690	CHIX	120003AOS
18 May 2022	15:51:34	BST	1,036	2.1690	CHIX	120003AOR
18 May 2022	15:55:12	BST	33	2.1680	XLON	543709171107774
18 May 2022	15:55:12	BST	1,411	2.1680	XLON	543709171107775
18 May 2022	15:57:12	BST	24	2.1700	CHIX	120003D2G
18 May 2022	15:57:25	BST	166	2.1700	XLON	543709171108474
18 May 2022	15:57:35	BST	298	2.1700	CHIX	120003D88
18 May 2022	15:57:35	BST	2,018	2.1700	XLON	543709171108524
18 May 2022	15:57:35	BST	2,961	2.1700	XLON	543709171108525
18 May 2022	15:57:40	BST	4,072	2.1700	CHIX	120003D96
18 May 2022	15:57:42	BST	172	2.1700	CHIX	120003D9S
18 May 2022	15:57:42	BST	998	2.1700	XLON	543709171108579
18 May 2022	15:57:42	BST	1,250	2.1700	XLON	543709171108578
18 May 2022	15:57:42	BST	1,524	2.1700	XLON	543709171108577
18 May 2022	15:57:50	BST	1,584	2.1710	CHIX	120003DD2
18 May 2022	15:57:50	BST	162	2.1710	XLON	543709171108636
18 May 2022	15:57:50	BST	344	2.1710	XLON	543709171108639
18 May 2022	15:57:50	BST	1,250	2.1710	XLON	543709171108637
18 May 2022	15:57:50	BST	1,518	2.1710	XLON	543709171108638
18 May 2022	15:57:52	BST	1,146	2.1710	XLON	543709171108653
18 May 2022	15:59:09	BST	1,171	2.1700	BATE	020001WC2
18 May 2022	15:59:09	BST	3,871	2.1700	CHIX	120003DVV
18 May 2022	15:59:09	BST	4,936	2.1700	XLON	543709171109023
18 May 2022	15:59:10	BST	1,233	2.1700	BATE	020001WC6
18 May 2022	15:59:10	BST	27	2.1700	BATE	020001WC7

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18 May 2022	15:59:10	BST	710	2.1700	XLON	5437091711109025
18 May 2022	15:59:10	BST	2,116	2.1700	XLON	5437091711109024
18 May 2022	16:01:39	BST	24	2.1690	CHIX	120003EYQ
18 May 2022	16:01:39	BST	2,863	2.1690	CHIX	120003EYR
18 May 2022	16:01:39	BST	2,180	2.1690	XLON	5437091711110240
18 May 2022	16:02:54	BST	2,053	2.1690	BATE	020001XE3
18 May 2022	16:02:54	BST	1,235	2.1690	XLON	5437091711110552
18 May 2022	16:02:54	BST	1,540	2.1690	XLON	5437091711110553
18 May 2022	16:07:06	BST	1,821	2.1690	BATE	020001YI8
18 May 2022	16:07:06	BST	1,870	2.1690	CHIX	120003HDD
18 May 2022	16:07:06	BST	2,148	2.1690	XLON	5437091711111868
18 May 2022	16:07:08	BST	736	2.1680	XLON	5437091711111903
18 May 2022	16:07:08	BST	1,300	2.1680	XLON	5437091711111904
18 May 2022	16:07:40	BST	1,496	2.1670	XLON	5437091711112113
18 May 2022	16:07:41	BST	595	2.1670	CHIX	120003HQH
18 May 2022	16:08:37	BST	938	2.1670	CHIX	1200031I1
18 May 2022	16:08:37	BST	2,530	2.1670	CHIX	1200031IJ
18 May 2022	16:08:37	BST	81	2.1670	XLON	5437091711112388
18 May 2022	16:08:37	BST	1,250	2.1670	XLON	5437091711112387
18 May 2022	16:08:37	BST	3,727	2.1670	XLON	5437091711112383
18 May 2022	16:08:39	BST	2,336	2.1670	XLON	5437091711112401
18 May 2022	16:08:39	BST	3,707	2.1670	XLON	5437091711112400
18 May 2022	16:08:47	BST	279	2.1660	CHIX	120003I53
18 May 2022	16:08:47	BST	911	2.1660	CHIX	120003I54
18 May 2022	16:08:47	BST	4,139	2.1660	XLON	5437091711112445
18 May 2022	16:08:48	BST	649	2.1660	XLON	5437091711112465
18 May 2022	16:08:48	BST	2,912	2.1660	XLON	5437091711112464
18 May 2022	16:08:49	BST	1,246	2.1660	XLON	5437091711112478
18 May 2022	16:10:06	BST	4,447	2.1650	XLON	5437091711112907
18 May 2022	16:11:02	BST	430	2.1650	BATE	020001ZKG
18 May 2022	16:11:02	BST	784	2.1650	BATE	020001ZKF
18 May 2022	16:11:02	BST	2,393	2.1650	CHIX	120003J10
18 May 2022	16:11:02	BST	229	2.1650	XLON	5437091711113277
18 May 2022	16:11:02	BST	1,779	2.1650	XLON	5437091711113275
18 May 2022	16:11:02	BST	1,908	2.1650	XLON	5437091711113267
18 May 2022	16:11:02	BST	2,428	2.1650	XLON	5437091711113276
18 May 2022	16:14:06	BST	1,412	2.1650	BATE	02000207R
18 May 2022	16:14:06	BST	857	2.1650	CHIX	120003K5V
18 May 2022	16:14:06	BST	2,992	2.1650	XLON	5437091711114019
18 May 2022	16:14:07	BST	33	2.1650	BATE	02000207V
18 May 2022	16:14:08	BST	69	2.1650	BATE	020002083
18 May 2022	16:14:08	BST	222	2.1650	BATE	020002088
18 May 2022	16:14:08	BST	60	2.1650	BATE	020002084
18 May 2022	16:14:10	BST	282	2.1650	BATE	02000208N
18 May 2022	16:14:10	BST	572	2.1650	BATE	02000208O
18 May 2022	16:14:12	BST	454	2.1650	BATE	02000208Z
18 May 2022	16:14:12	BST	465	2.1650	BATE	02000208X
18 May 2022	16:14:12	BST	784	2.1650	BATE	02000208Y
18 May 2022	16:14:12	BST	262	2.1640	CHIX	120003K7O
18 May 2022	16:14:12	BST	650	2.1640	CHIX	120003K7R
18 May 2022	16:14:12	BST	1,048	2.1640	CHIX	120003K7S

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18 May 2022	16:14:12	BST	364	2.1640	XLON	543709171114051
18 May 2022	16:14:12	BST	879	2.1640	XLON	543709171114048
18 May 2022	16:14:12	BST	1,223	2.1640	XLON	543709171114047
18 May 2022	16:14:12	BST	1,832	2.1640	XLON	543709171114050
18 May 2022	16:14:30	BST	1,204	2.1620	XLON	543709171114082
18 May 2022	16:14:30	BST	418	2.1630	XLON	543709171114087
18 May 2022	16:14:30	BST	1,524	2.1630	XLON	543709171114086
18 May 2022	16:14:50	BST	154	2.1620	CHIX	120003KIP
18 May 2022	16:14:50	BST	2,330	2.1620	CHIX	120003KIO
18 May 2022	16:14:50	BST	4,722	2.1620	XLON	543709171114240
18 May 2022	16:16:02	BST	1,886	2.1630	BATE	0200020SX
18 May 2022	16:16:02	BST	914	2.1630	CHIX	120003L4K
18 May 2022	16:16:02	BST	953	2.1630	CHIX	120003L4L
18 May 2022	16:16:02	BST	631	2.1630	XLON	543709171114577
18 May 2022	16:16:02	BST	1,504	2.1630	XLON	543709171114579
18 May 2022	16:16:02	BST	2,800	2.1630	XLON	543709171114578
18 May 2022	16:16:02	BST	89	2.1640	XLON	543709171114592
18 May 2022	16:16:02	BST	371	2.1640	XLON	543709171114590
18 May 2022	16:16:02	BST	446	2.1640	XLON	543709171114589
18 May 2022	16:16:02	BST	896	2.1640	XLON	543709171114586
18 May 2022	16:16:02	BST	1,250	2.1640	XLON	543709171114587
18 May 2022	16:16:02	BST	1,524	2.1640	XLON	543709171114588
18 May 2022	16:16:02	BST	1,693	2.1640	XLON	543709171114591
18 May 2022	16:16:07	BST	177	2.1640	XLON	543709171114614
18 May 2022	16:16:07	BST	623	2.1640	XLON	543709171114615
18 May 2022	16:16:07	BST	914	2.1640	XLON	543709171114617
18 May 2022	16:16:07	BST	1,056	2.1640	XLON	543709171114616
18 May 2022	16:16:07	BST	1,250	2.1640	XLON	543709171114613
18 May 2022	16:16:44	BST	629	2.1630	CHIX	120003LIR
18 May 2022	16:16:44	BST	1,310	2.1630	CHIX	120003LIP
18 May 2022	16:16:44	BST	1,472	2.1630	CHIX	120003LIQ
18 May 2022	16:16:44	BST	1,123	2.1630	XLON	543709171114843
18 May 2022	16:16:44	BST	3,806	2.1630	XLON	543709171114842
18 May 2022	16:17:01	BST	1,129	2.1620	CHIX	120003LML
18 May 2022	16:17:02	BST	79	2.1630	BATE	020002165
18 May 2022	16:17:02	BST	258	2.1630	BATE	020002168
18 May 2022	16:17:02	BST	784	2.1630	BATE	020002161
18 May 2022	16:17:02	BST	784	2.1630	BATE	020002166
18 May 2022	16:17:02	BST	829	2.1630	BATE	020002167
18 May 2022	16:17:02	BST	1,166	2.1630	BATE	020002162
18 May 2022	16:17:39	BST	2,649	2.1620	BATE	0200021BN
18 May 2022	16:19:27	BST	249	2.1630	XLON	543709171115729
18 May 2022	16:19:27	BST	1,019	2.1630	XLON	543709171115731
18 May 2022	16:19:27	BST	1,250	2.1630	XLON	543709171115730
18 May 2022	16:20:35	BST	218	2.1620	BATE	0200022EF
18 May 2022	16:20:35	BST	2,262	2.1620	BATE	0200022EH
18 May 2022	16:20:35	BST	368	2.1620	XLON	543709171116150
18 May 2022	16:21:13	BST	1,524	2.1610	CHIX	120003NSD
18 May 2022	16:22:00	BST	1,887	2.1600	CHIX	120003O6C
18 May 2022	16:23:09	BST	93	2.1590	CHIX	120003OUL
18 May 2022	16:23:09	BST	639	2.1590	CHIX	120003OUN



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
18 May 2022	16:23:10	BST	396	2.1590	CHIX	120003OUO
18 May 2022	16:23:10	BST	235	2.1590	XLON	543709171117172
18 May 2022	16:23:10	BST	368	2.1590	XLON	543709171117171
18 May 2022	16:23:10	BST	1,250	2.1590	XLON	543709171117169
18 May 2022	16:23:10	BST	1,300	2.1590	XLON	543709171117170
18 May 2022	16:23:12	BST	55	2.1590	XLON	543709171117205
18 May 2022	16:23:12	BST	98	2.1590	XLON	543709171117204
18 May 2022	16:23:12	BST	342	2.1590	XLON	543709171117203
18 May 2022	16:23:12	BST	411	2.1590	XLON	543709171117206
18 May 2022	16:23:12	BST	707	2.1590	XLON	543709171117207
18 May 2022	16:24:31	BST	914	2.1580	XLON	543709171117711
18 May 2022	16:24:32	BST	319	2.1580	XLON	543709171117717
18 May 2022	16:25:21	BST	218	2.1600	XLON	543709171118100
18 May 2022	16:25:21	BST	1,052	2.1600	XLON	543709171118103
18 May 2022	16:25:21	BST	1,289	2.1600	XLON	543709171118101
18 May 2022	16:25:21	BST	1,529	2.1600	XLON	543709171118102
18 May 2022	16:25:21	BST	2,416	2.1600	XLON	543709171118106
18 May 2022	16:25:51	BST	766	2.1600	XLON	543709171118347
18 May 2022	16:27:38	BST	5,012	2.1610	XLON	543709171119032
18 May 2022	16:27:39	BST	2,291	2.1610	BATE	02000256N
18 May 2022	16:27:39	BST	2,359	2.1610	CHIX	120003RFC
18 May 2022	16:27:39	BST	1,956	2.1610	XLON	543709171119041
18 May 2022	16:28:06	BST	1,027	2.1630	CHIX	120003RQM
18 May 2022	16:28:07	BST	4,666	2.1620	XLON	543709171119240
18 May 2022	16:28:09	BST	2,704	2.1620	XLON	543709171119259
18 May 2022	16:28:11	BST	1,027	2.1630	CHIX	120003RSA
18 May 2022	16:28:11	BST	1,528	2.1620	XLON	543709171119272
18 May 2022	16:28:12	BST	1,220	2.1620	XLON	543709171119278
18 May 2022	16:28:50	BST	28	2.1620	BATE	0200025OW
18 May 2022	16:28:51	BST	15	2.1620	XLON	543709171119536
18 May 2022	16:29:11	BST	434	2.1620	BATE	0200025WG
18 May 2022	16:29:40	BST	1,466	2.1620	CHIX	120003SRK
18 May 2022	16:29:45	BST	436	2.1620	CHIX	120003SUI
18 May 2022	16:29:45	BST	474	2.1620	CHIX	120003SUP
18 May 2022	16:29:52	BST	1,250	2.1630	XLON	543709171120271
18 May 2022	16:29:52	BST	1,693	2.1630	XLON	543709171120272
18 May 2022	16:29:53	BST	19	2.1630	XLON	543709171120293
18 May 2022	16:29:56	BST	22	2.1630	XLON	543709171120364