

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:	11 May 2022
Aggregate number of ordinary shares purchased:	418,279
Lowest price paid per share:	2.0640
Highest price paid per share:	2.0960
Average price paid per share:	2.0841

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,586,640,660 shares in issue.

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

Schedule of Purchases

Shares purchased: 418,279 (ISIN: GB00BKFB1C65)

Date of purchases: 11 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	2.0841	418,279	2.0640	2.0960
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 May 2022	08:45:50	BST	3,159	2.0680	XLON	539379844001330
11 May 2022	08:54:39	BST	819	2.0680	XLON	539379844003141
11 May 2022	08:54:39	BST	1,596	2.0680	XLON	539379844003142
11 May 2022	08:54:52	BST	1,948	2.0680	XLON	539379844003199
11 May 2022	08:54:52	BST	2,317	2.0680	XLON	539379844003198
11 May 2022	08:54:55	BST	805	2.0680	XLON	539379844003207
11 May 2022	08:54:58	BST	81	2.0680	XLON	539379844003217
11 May 2022	08:55:01	BST	284	2.0680	XLON	539379844003227
11 May 2022	08:55:14	BST	36	2.0680	XLON	539379844003280
11 May 2022	08:55:15	BST	1,111	2.0680	XLON	539379844003283
11 May 2022	08:55:23	BST	1,765	2.0670	XLON	539379844003352
11 May 2022	09:02:09	BST	663	2.0780	XLON	539379844004612
11 May 2022	09:02:09	BST	3,732	2.0780	XLON	539379844004613
11 May 2022	09:03:16	BST	1,518	2.0780	XLON	539379844004827
11 May 2022	09:03:26	BST	1,276	2.0750	XLON	539379844004842
11 May 2022	09:07:05	BST	1,214	2.0740	XLON	539379844005869
11 May 2022	09:15:47	BST	868	2.0790	XLON	539379844007505
11 May 2022	09:15:47	BST	975	2.0790	XLON	539379844007506
11 May 2022	09:16:21	BST	120	2.0790	XLON	539379844007594
11 May 2022	09:16:21	BST	868	2.0790	XLON	539379844007593
11 May 2022	09:16:50	BST	1,271	2.0790	XLON	539379844007637
11 May 2022	09:17:15	BST	1,173	2.0810	XLON	539379844007727
11 May 2022	09:17:15	BST	2,076	2.0810	XLON	539379844007726
11 May 2022	09:18:23	BST	228	2.0790	XLON	539379844007927
11 May 2022	09:18:23	BST	1,174	2.0790	XLON	539379844007926
11 May 2022	09:25:12	BST	242	2.0780	XLON	539379844009183
11 May 2022	09:25:12	BST	4,087	2.0780	XLON	539379844009184
11 May 2022	09:30:37	BST	246	2.0780	XLON	539379844010774
11 May 2022	09:30:37	BST	916	2.0780	XLON	539379844010773
11 May 2022	09:36:34	BST	1,249	2.0780	XLON	539379844012019
11 May 2022	09:37:49	BST	69	2.0790	XLON	539379844012187
11 May 2022	09:37:49	BST	555	2.0790	XLON	539379844012189
11 May 2022	09:37:49	BST	753	2.0790	XLON	539379844012188
11 May 2022	09:42:40	BST	3,331	2.0840	XLON	539379844013285
11 May 2022	09:46:26	BST	503	2.0850	XLON	539379844014063
11 May 2022	09:46:26	BST	892	2.0850	XLON	539379844014064
11 May 2022	09:55:34	BST	179	2.0840	XLON	539379844015611
11 May 2022	09:57:03	BST	1,244	2.0890	XLON	539379844015977
11 May 2022	09:57:03	BST	1,692	2.0890	XLON	539379844015973
11 May 2022	09:57:03	BST	858	2.0900	XLON	539379844015978
11 May 2022	09:58:49	BST	2,371	2.0890	XLON	539379844016320
11 May 2022	10:05:14	BST	1,159	2.0920	XLON	539379844017586
11 May 2022	10:05:14	BST	1,554	2.0920	XLON	539379844017587
11 May 2022	10:13:05	BST	1,897	2.0910	XLON	539379844018859
11 May 2022	10:13:12	BST	1,603	2.0910	XLON	539379844018930
11 May 2022	10:17:08	BST	665	2.0860	XLON	539379844019686
11 May 2022	10:17:14	BST	1,919	2.0860	XLON	539379844019699
11 May 2022	10:24:51	BST	3,454	2.0860	XLON	539379844020734
11 May 2022	10:33:03	BST	116	2.0890	XLON	539379844022007
11 May 2022	10:33:03	BST	868	2.0890	XLON	539379844022006
11 May 2022	10:33:44	BST	47	2.0890	XLON	539379844022102

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 May 2022	10:38:49	BST	2,206	2.0890	XLON	539379844022781
11 May 2022	10:38:49	BST	2,217	2.0890	XLON	539379844022780
11 May 2022	10:40:44	BST	138	2.0910	XLON	539379844023065
11 May 2022	10:40:44	BST	854	2.0910	XLON	539379844023064
11 May 2022	10:42:07	BST	126	2.0910	XLON	539379844023191
11 May 2022	10:42:07	BST	868	2.0910	XLON	539379844023190
11 May 2022	10:42:17	BST	2,397	2.0890	XLON	539379844023202
11 May 2022	10:42:17	BST	1,085	2.0900	XLON	539379844023203
11 May 2022	10:43:52	BST	1,252	2.0870	XLON	539379844023491
11 May 2022	10:45:29	BST	1,058	2.0870	XLON	539379844023767
11 May 2022	10:55:01	BST	1,966	2.0880	XLON	539379844025140
11 May 2022	10:55:17	BST	2,480	2.0880	XLON	539379844025198
11 May 2022	11:00:14	BST	4,561	2.0890	XLON	539379844025706
11 May 2022	11:00:14	BST	426	2.0900	XLON	539379844025708
11 May 2022	11:00:14	BST	1,596	2.0900	XLON	539379844025707
11 May 2022	11:03:50	BST	1,204	2.0880	XLON	539379844026255
11 May 2022	11:03:50	BST	1,125	2.0890	XLON	539379844026251
11 May 2022	11:12:14	BST	1,256	2.0850	XLON	539379844027574
11 May 2022	11:32:53	BST	575	2.0890	XLON	539379844029992
11 May 2022	11:32:54	BST	1,419	2.0900	XLON	539379844029997
11 May 2022	11:33:01	BST	39	2.0900	XLON	539379844030006
11 May 2022	11:33:42	BST	4,791	2.0890	XLON	539379844030097
11 May 2022	11:33:42	BST	97	2.0900	XLON	539379844030103
11 May 2022	11:33:42	BST	788	2.0900	XLON	539379844030107
11 May 2022	11:33:42	BST	1,157	2.0900	XLON	539379844030106
11 May 2022	11:33:42	BST	1,200	2.0900	XLON	539379844030102
11 May 2022	11:33:42	BST	1,250	2.0900	XLON	539379844030105
11 May 2022	11:33:42	BST	1,366	2.0900	XLON	539379844030104
11 May 2022	11:33:42	BST	1,403	2.0900	XLON	539379844030101
11 May 2022	11:33:42	BST	1,596	2.0900	XLON	539379844030100
11 May 2022	11:43:18	BST	1,241	2.0880	XLON	539379844031665
11 May 2022	11:44:30	BST	988	2.0880	XLON	539379844031944
11 May 2022	11:45:26	BST	1,054	2.0860	XLON	539379844032051
11 May 2022	11:45:26	BST	4,517	2.0860	XLON	539379844032035
11 May 2022	11:53:20	BST	393	2.0910	XLON	539379844033385
11 May 2022	11:53:20	BST	597	2.0910	XLON	539379844033386
11 May 2022	11:54:42	BST	338	2.0910	XLON	539379844033647
11 May 2022	11:54:42	BST	653	2.0910	XLON	539379844033646
11 May 2022	11:55:49	BST	635	2.0890	XLON	539379844033913
11 May 2022	11:55:49	BST	1,300	2.0890	XLON	539379844033912
11 May 2022	11:55:49	BST	1,737	2.0890	XLON	539379844033907
11 May 2022	11:55:49	BST	1,890	2.0890	XLON	539379844033914
11 May 2022	12:01:55	BST	2,513	2.0890	XLON	539379844035064
11 May 2022	12:03:57	BST	1,172	2.0900	XLON	539379844035490
11 May 2022	12:05:31	BST	2,228	2.0890	XLON	539379844035721
11 May 2022	12:07:09	BST	1,220	2.0870	XLON	539379844036002
11 May 2022	12:08:53	BST	1,027	2.0860	XLON	539379844036266
11 May 2022	12:19:00	BST	2,443	2.0850	XLON	539379844037565
11 May 2022	12:19:00	BST	4,158	2.0850	XLON	539379844037572
11 May 2022	12:26:55	BST	576	2.0810	XLON	539379844038581
11 May 2022	12:26:55	BST	1,339	2.0810	XLON	539379844038580

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 May 2022	12:28:47	BST	1,066	2.0810	XLON	539379844038847
11 May 2022	12:30:07	BST	1,336	2.0780	XLON	539379844039074
11 May 2022	12:30:07	BST	1,750	2.0780	XLON	539379844039073
11 May 2022	12:35:47	BST	1,024	2.0800	XLON	539379844039784
11 May 2022	12:39:24	BST	204	2.0790	XLON	539379844040345
11 May 2022	12:39:24	BST	862	2.0790	XLON	539379844040346
11 May 2022	12:39:51	BST	3,825	2.0790	XLON	539379844040422
11 May 2022	12:46:58	BST	2,931	2.0770	XLON	539379844041383
11 May 2022	12:54:25	BST	388	2.0800	XLON	539379844042679
11 May 2022	12:54:30	BST	2	2.0800	XLON	539379844042687
11 May 2022	12:54:30	BST	90	2.0800	XLON	539379844042686
11 May 2022	12:54:30	BST	90	2.0800	XLON	539379844042688
11 May 2022	12:54:34	BST	45	2.0800	XLON	539379844042699
11 May 2022	12:54:36	BST	34	2.0800	XLON	539379844042708
11 May 2022	12:54:51	BST	52	2.0800	XLON	539379844042746
11 May 2022	12:54:56	BST	25	2.0800	XLON	539379844042766
11 May 2022	12:54:56	BST	408	2.0800	XLON	539379844042765
11 May 2022	12:55:01	BST	19	2.0800	XLON	539379844042795
11 May 2022	12:55:01	BST	1,250	2.0800	XLON	539379844042796
11 May 2022	12:55:57	BST	14	2.0800	XLON	539379844043025
11 May 2022	12:56:01	BST	1	2.0800	XLON	539379844043034
11 May 2022	12:56:01	BST	1	2.0800	XLON	539379844043036
11 May 2022	12:56:01	BST	11	2.0800	XLON	539379844043033
11 May 2022	12:56:01	BST	11	2.0800	XLON	539379844043035
11 May 2022	12:56:06	BST	5	2.0800	XLON	539379844043055
11 May 2022	12:56:49	BST	39	2.0800	XLON	539379844043138
11 May 2022	12:56:54	BST	24	2.0800	XLON	539379844043142
11 May 2022	12:56:54	BST	54	2.0800	XLON	539379844043143
11 May 2022	12:56:59	BST	2	2.0800	XLON	539379844043201
11 May 2022	12:56:59	BST	18	2.0800	XLON	539379844043202
11 May 2022	12:56:59	BST	49	2.0800	XLON	539379844043203
11 May 2022	12:57:02	BST	2	2.0800	XLON	539379844043213
11 May 2022	12:57:02	BST	2	2.0800	XLON	539379844043214
11 May 2022	12:57:02	BST	47	2.0800	XLON	539379844043215
11 May 2022	12:57:04	BST	1	2.0800	XLON	539379844043222
11 May 2022	12:58:09	BST	76	2.0790	XLON	539379844043365
11 May 2022	12:58:10	BST	52	2.0800	XLON	539379844043369
11 May 2022	12:58:10	BST	55	2.0800	XLON	539379844043368
11 May 2022	12:58:10	BST	1,250	2.0800	XLON	539379844043366
11 May 2022	12:58:10	BST	1,596	2.0800	XLON	539379844043367
11 May 2022	12:59:20	BST	4,599	2.0790	XLON	539379844043542
11 May 2022	13:02:28	BST	1,098	2.0800	XLON	539379844044081
11 May 2022	13:07:49	BST	2,649	2.0780	XLON	539379844045113
11 May 2022	13:13:06	BST	576	2.0780	XLON	539379844046018
11 May 2022	13:13:06	BST	734	2.0780	XLON	539379844046017
11 May 2022	13:13:15	BST	3,383	2.0770	XLON	539379844046040
11 May 2022	13:21:35	BST	596	2.0720	XLON	539379844047373
11 May 2022	13:21:35	BST	1,165	2.0720	XLON	539379844047374
11 May 2022	13:29:58	BST	3,485	2.0730	XLON	539379844048902
11 May 2022	13:29:59	BST	1,484	2.0730	XLON	539379844048930
11 May 2022	13:30:00	BST	513	2.0710	XLON	539379844049055

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 May 2022	13:30:00	BST	614	2.0710	XLON	539379844049056
11 May 2022	13:30:00	BST	1,017	2.0720	XLON	539379844049012
11 May 2022	13:30:03	BST	1,211	2.0680	XLON	539379844049281
11 May 2022	13:30:07	BST	1,878	2.0640	XLON	539379844049605
11 May 2022	13:30:12	BST	1,423	2.0660	XLON	539379844049836
11 May 2022	13:30:29	BST	1,436	2.0720	XLON	539379844050595
11 May 2022	13:30:29	BST	2,668	2.0720	XLON	539379844050594
11 May 2022	13:30:40	BST	1,041	2.0770	XLON	539379844051072
11 May 2022	13:30:40	BST	1,250	2.0770	XLON	539379844051071
11 May 2022	13:30:42	BST	1,400	2.0770	XLON	539379844051138
11 May 2022	13:30:51	BST	1,056	2.0760	XLON	539379844051317
11 May 2022	13:30:51	BST	2,000	2.0760	XLON	539379844051316
11 May 2022	13:31:02	BST	256	2.0750	XLON	539379844051480
11 May 2022	13:31:02	BST	4,329	2.0750	XLON	539379844051481
11 May 2022	13:31:06	BST	2,040	2.0750	XLON	539379844051596
11 May 2022	13:32:10	BST	1,826	2.0740	XLON	539379844052282
11 May 2022	13:32:17	BST	1,223	2.0750	XLON	539379844052341
11 May 2022	13:39:32	BST	1,531	2.0750	XLON	539379844054608
11 May 2022	13:40:36	BST	3,950	2.0740	XLON	539379844055199
11 May 2022	13:44:31	BST	1,022	2.0740	XLON	539379844056287
11 May 2022	13:45:57	BST	1,159	2.0750	XLON	539379844056629
11 May 2022	13:48:15	BST	1,140	2.0740	XLON	539379844057409
11 May 2022	13:59:43	BST	1,941	2.0680	XLON	539379844060713
11 May 2022	14:00:49	BST	1,157	2.0690	XLON	539379844060956
11 May 2022	14:08:56	BST	2,580	2.0750	XLON	539379844063225
11 May 2022	14:11:32	BST	1,109	2.0740	XLON	539379844063815
11 May 2022	14:17:13	BST	2,096	2.0730	XLON	539379844065024
11 May 2022	14:17:52	BST	2,873	2.0720	XLON	539379844065163
11 May 2022	14:20:28	BST	81	2.0750	XLON	539379844065779
11 May 2022	14:20:28	BST	1,068	2.0750	XLON	539379844065780
11 May 2022	14:20:42	BST	3,500	2.0740	XLON	539379844065871
11 May 2022	14:24:58	BST	1,851	2.0760	XLON	539379844066620
11 May 2022	14:31:16	BST	1,334	2.0770	XLON	539379844068909
11 May 2022	14:31:16	BST	1,375	2.0770	XLON	539379844068910
11 May 2022	14:34:05	BST	3,966	2.0770	XLON	539379844070507
11 May 2022	14:34:30	BST	1,170	2.0770	XLON	539379844070826
11 May 2022	14:36:04	BST	1,473	2.0760	XLON	539379844071703
11 May 2022	14:36:11	BST	1,109	2.0750	XLON	539379844071795
11 May 2022	14:38:06	BST	3,976	2.0760	XLON	539379844072768
11 May 2022	14:38:59	BST	2,331	2.0750	XLON	539379844073205
11 May 2022	14:39:16	BST	1,878	2.0750	XLON	539379844073347
11 May 2022	14:39:16	BST	2,084	2.0750	XLON	539379844073346
11 May 2022	14:39:31	BST	2,019	2.0750	XLON	539379844073417
11 May 2022	14:42:17	BST	2,299	2.0760	XLON	539379844074577
11 May 2022	14:45:51	BST	1,110	2.0810	XLON	539379844076134
11 May 2022	14:46:19	BST	3,331	2.0810	XLON	539379844076333
11 May 2022	14:47:45	BST	1,664	2.0840	XLON	539379844077016
11 May 2022	14:49:07	BST	3,068	2.0880	XLON	539379844077765
11 May 2022	14:50:18	BST	529	2.0870	XLON	539379844078396
11 May 2022	14:50:18	BST	659	2.0870	XLON	539379844078395
11 May 2022	14:51:44	BST	2,610	2.0870	XLON	539379844079262

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 May 2022	14:53:32	BST	1,436	2.0870	XLON	539379844080012
11 May 2022	14:54:42	BST	2,687	2.0880	XLON	539379844080547
11 May 2022	14:56:18	BST	209	2.0870	XLON	539379844081204
11 May 2022	14:56:18	BST	290	2.0870	XLON	539379844081205
11 May 2022	14:56:18	BST	1,987	2.0870	XLON	539379844081203
11 May 2022	14:58:18	BST	142	2.0900	XLON	539379844082102
11 May 2022	14:58:18	BST	1,092	2.0900	XLON	539379844082101
11 May 2022	14:58:29	BST	2,563	2.0900	XLON	539379844082162
11 May 2022	15:00:04	BST	1,234	2.0880	XLON	539379844082674
11 May 2022	15:00:25	BST	918	2.0880	XLON	539379844082886
11 May 2022	15:01:15	BST	33	2.0890	XLON	539379844083308
11 May 2022	15:01:15	BST	1,940	2.0890	XLON	539379844083307
11 May 2022	15:02:31	BST	1,001	2.0890	XLON	539379844083793
11 May 2022	15:03:14	BST	24	2.0870	XLON	539379844084096
11 May 2022	15:03:14	BST	1,012	2.0870	XLON	539379844084095
11 May 2022	15:05:17	BST	2,172	2.0860	XLON	539379844085015
11 May 2022	15:05:30	BST	882	2.0860	XLON	539379844085162
11 May 2022	15:05:32	BST	1,820	2.0860	XLON	539379844085182
11 May 2022	15:06:44	BST	1,718	2.0870	XLON	539379844085702
11 May 2022	15:07:41	BST	360	2.0870	XLON	539379844086060
11 May 2022	15:08:28	BST	19	2.0870	XLON	539379844086418
11 May 2022	15:08:28	BST	2,408	2.0870	XLON	539379844086417
11 May 2022	15:09:38	BST	2,078	2.0870	XLON	539379844086848
11 May 2022	15:11:33	BST	2,270	2.0880	XLON	539379844087574
11 May 2022	15:12:41	BST	2,013	2.0870	XLON	539379844087917
11 May 2022	15:15:01	BST	84	2.0860	XLON	539379844088842
11 May 2022	15:15:01	BST	229	2.0860	XLON	539379844088841
11 May 2022	15:15:01	BST	3,176	2.0860	XLON	539379844088840
11 May 2022	15:15:48	BST	1,059	2.0860	XLON	539379844089076
11 May 2022	15:16:59	BST	1,794	2.0860	XLON	539379844089491
11 May 2022	15:17:44	BST	1,541	2.0870	XLON	539379844089772
11 May 2022	15:18:42	BST	54	2.0860	XLON	539379844090171
11 May 2022	15:18:42	BST	1,552	2.0860	XLON	539379844090170
11 May 2022	15:20:42	BST	1,061	2.0900	XLON	539379844091027
11 May 2022	15:20:43	BST	16	2.0900	XLON	539379844091060
11 May 2022	15:20:43	BST	1,250	2.0900	XLON	539379844091061
11 May 2022	15:23:45	BST	130	2.0940	XLON	539379844092293
11 May 2022	15:23:45	BST	638	2.0940	XLON	539379844092292
11 May 2022	15:23:45	BST	746	2.0940	XLON	539379844092287
11 May 2022	15:23:45	BST	1,500	2.0940	XLON	539379844092291
11 May 2022	15:23:45	BST	1,583	2.0940	XLON	539379844092288
11 May 2022	15:26:24	BST	3,573	2.0940	XLON	539379844093466
11 May 2022	15:27:02	BST	1,063	2.0930	XLON	539379844093722
11 May 2022	15:27:52	BST	1,096	2.0930	XLON	539379844094055
11 May 2022	15:28:45	BST	1,100	2.0910	XLON	539379844094465
11 May 2022	15:29:30	BST	1,071	2.0910	XLON	539379844094719
11 May 2022	15:30:19	BST	1,098	2.0910	XLON	539379844095085
11 May 2022	15:31:12	BST	1,782	2.0910	XLON	539379844095458
11 May 2022	15:32:02	BST	1,029	2.0910	XLON	539379844095730
11 May 2022	15:32:37	BST	1,169	2.0930	XLON	539379844095970
11 May 2022	15:33:07	BST	2,100	2.0920	XLON	539379844096128

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 May 2022	15:35:08	BST	1,621	2.0900	XLON	539379844096713
11 May 2022	15:35:35	BST	1,146	2.0900	XLON	539379844096900
11 May 2022	15:37:30	BST	3,234	2.0940	XLON	539379844097789
11 May 2022	15:38:42	BST	1,706	2.0950	XLON	539379844098424
11 May 2022	15:39:31	BST	1,082	2.0940	XLON	539379844098685
11 May 2022	15:40:09	BST	1,291	2.0940	XLON	539379844098910
11 May 2022	15:40:51	BST	1,455	2.0950	XLON	539379844099176
11 May 2022	15:41:24	BST	1,044	2.0950	XLON	539379844099404
11 May 2022	15:43:29	BST	663	2.0930	XLON	539379844100111
11 May 2022	15:43:29	BST	1,942	2.0930	XLON	539379844100112
11 May 2022	15:45:49	BST	1,994	2.0950	XLON	539379844100767
11 May 2022	15:46:05	BST	3,051	2.0960	XLON	539379844100850
11 May 2022	15:46:59	BST	1,163	2.0940	XLON	539379844101227
11 May 2022	15:48:26	BST	2,018	2.0920	XLON	539379844101615
11 May 2022	15:49:19	BST	1,109	2.0920	XLON	539379844101949
11 May 2022	15:51:22	BST	1,710	2.0910	XLON	539379844102584
11 May 2022	15:52:18	BST	3,353	2.0890	XLON	539379844103010
11 May 2022	15:53:32	BST	1,893	2.0890	XLON	539379844103511
11 May 2022	15:55:57	BST	1,249	2.0890	XLON	539379844104450
11 May 2022	15:57:08	BST	1,450	2.0890	XLON	539379844104912
11 May 2022	15:57:35	BST	2,419	2.0900	XLON	539379844105028
11 May 2022	15:59:17	BST	469	2.0900	XLON	539379844105729
11 May 2022	16:00:44	BST	3,339	2.0910	XLON	539379844106929
11 May 2022	16:01:49	BST	1,178	2.0910	XLON	539379844107226
11 May 2022	16:02:16	BST	863	2.0910	XLON	539379844107377
11 May 2022	16:04:37	BST	190	2.0890	XLON	539379844108328
11 May 2022	16:04:37	BST	239	2.0890	XLON	539379844108330
11 May 2022	16:04:37	BST	282	2.0890	XLON	539379844108329
11 May 2022	16:04:37	BST	741	2.0890	XLON	539379844108327
11 May 2022	16:05:58	BST	3,673	2.0910	XLON	539379844109067
11 May 2022	16:07:03	BST	213	2.0910	XLON	539379844109430
11 May 2022	16:07:03	BST	1,776	2.0910	XLON	539379844109429
11 May 2022	16:09:03	BST	464	2.0910	XLON	539379844110076
11 May 2022	16:09:03	BST	2,151	2.0910	XLON	539379844110075
11 May 2022	16:09:46	BST	1,073	2.0910	XLON	539379844110267
11 May 2022	16:11:41	BST	3,573	2.0920	XLON	539379844110937
11 May 2022	16:15:45	BST	993	2.0940	XLON	539379844112220
11 May 2022	16:15:49	BST	4,535	2.0930	XLON	539379844112235
11 May 2022	16:17:03	BST	2,482	2.0920	XLON	539379844112719
11 May 2022	16:19:19	BST	146	2.0910	XLON	539379844113666
11 May 2022	16:19:19	BST	1,016	2.0910	XLON	539379844113665
11 May 2022	16:19:19	BST	1,116	2.0910	XLON	539379844113664
11 May 2022	16:22:03	BST	2,586	2.0940	XLON	539379844114611
11 May 2022	16:22:42	BST	1,466	2.0940	XLON	539379844114844
11 May 2022	16:22:42	BST	1,869	2.0940	XLON	539379844114847
11 May 2022	16:23:16	BST	1,131	2.0940	XLON	539379844115001
11 May 2022	16:23:57	BST	1,488	2.0940	XLON	539379844115169
11 May 2022	16:24:35	BST	482	2.0930	XLON	539379844115360
11 May 2022	16:25:10	BST	1,201	2.0930	XLON	539379844115524
11 May 2022	16:25:55	BST	2,078	2.0920	XLON	539379844115874
11 May 2022	16:26:36	BST	1,045	2.0930	XLON	539379844116194

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
11 May 2022	16:26:36	BST	1,053	2.0930	XLON	539379844116196
11 May 2022	16:26:55	BST	1,190	2.0920	XLON	539379844116333
11 May 2022	16:27:48	BST	1,123	2.0920	XLON	539379844116923
11 May 2022	16:29:29	BST	145	2.0930	XLON	539379844117857
11 May 2022	16:29:29	BST	1,750	2.0930	XLON	539379844117856