

**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:	19 May 2022
Aggregate number of ordinary shares purchased:	1,189,279
Lowest price paid per share:	2.0690
Highest price paid per share:	2.1050
Average price paid per share:	2.0836

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,581,099,866 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 1,189,279 (ISIN: GB00BKFB1C65)

Date of purchases: 19 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	2.0830	939,279	2.0690	2.1040
Cboe CXE	2.0858	250,000	2.0720	2.1050
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	08:50:40	BST	2,539	2.1020	CHIX	120000NPL
19 May 2022	08:50:40	BST	4,668	2.1020	XLON	544327646327177
19 May 2022	08:50:41	BST	1,506	2.1020	XLON	544327646327182
19 May 2022	08:51:02	BST	2,593	2.1010	CHIX	120000NU4
19 May 2022	08:51:41	BST	1,524	2.1010	XLON	544327646327454
19 May 2022	08:54:10	BST	1,526	2.1050	CHIX	120000OK7
19 May 2022	08:54:25	BST	2,439	2.1030	XLON	544327646327817
19 May 2022	08:55:02	BST	1,589	2.1020	XLON	544327646327912
19 May 2022	08:56:01	BST	1,200	2.1020	CHIX	120000P3B
19 May 2022	08:56:01	BST	81	2.1020	XLON	544327646328033
19 May 2022	08:56:01	BST	552	2.1020	XLON	544327646328034
19 May 2022	08:56:01	BST	977	2.1020	XLON	544327646328032
19 May 2022	08:57:09	BST	3,185	2.1030	XLON	544327646328211
19 May 2022	08:57:09	BST	1,250	2.1040	XLON	544327646328209
19 May 2022	08:57:09	BST	2,007	2.1040	XLON	544327646328210
19 May 2022	08:57:18	BST	859	2.1010	XLON	544327646328305
19 May 2022	08:57:18	BST	1,456	2.1010	XLON	544327646328306
19 May 2022	08:57:44	BST	2,028	2.1010	CHIX	120000PPK
19 May 2022	08:57:44	BST	2,940	2.1010	CHIX	120000PPJ
19 May 2022	08:58:09	BST	1,025	2.0990	CHIX	120000PUV
19 May 2022	08:58:09	BST	4,155	2.0990	XLON	544327646328530
19 May 2022	08:58:54	BST	147	2.1010	CHIX	120000Q5I
19 May 2022	08:58:54	BST	1,591	2.1010	CHIX	120000Q5J
19 May 2022	08:59:13	BST	1,717	2.1000	XLON	544327646328770
19 May 2022	08:59:23	BST	1,121	2.1000	XLON	544327646328797
19 May 2022	09:00:31	BST	1,400	2.0980	CHIX	120000QLT
19 May 2022	09:03:00	BST	546	2.0950	CHIX	120000RCW
19 May 2022	09:03:00	BST	1,509	2.0950	CHIX	120000RCX
19 May 2022	09:03:00	BST	414	2.0950	XLON	544327646329821
19 May 2022	09:03:00	BST	3,058	2.0950	XLON	544327646329822
19 May 2022	09:03:30	BST	1,398	2.0940	CHIX	120000RKN
19 May 2022	09:03:44	BST	1,413	2.0940	CHIX	120000RON
19 May 2022	09:05:34	BST	1,009	2.0930	CHIX	120000S8P
19 May 2022	09:05:37	BST	1,012	2.0930	CHIX	120000S90
19 May 2022	09:06:00	BST	1,064	2.0910	CHIX	120000SDX
19 May 2022	09:06:00	BST	492	2.0910	XLON	544327646330621
19 May 2022	09:06:00	BST	2,233	2.0910	XLON	544327646330620
19 May 2022	09:06:20	BST	1,111	2.0890	XLON	544327646330719
19 May 2022	09:08:23	BST	60	2.0860	CHIX	120000T1F
19 May 2022	09:08:23	BST	248	2.0860	CHIX	120000T1G
19 May 2022	09:11:15	BST	370	2.0830	CHIX	120000TSR
19 May 2022	09:11:15	BST	955	2.0830	CHIX	120000TSS
19 May 2022	09:11:15	BST	1,304	2.0830	CHIX	120000TSQ
19 May 2022	09:11:45	BST	1,259	2.0830	CHIX	120000TX8
19 May 2022	09:11:45	BST	181	2.0820	XLON	544327646331896
19 May 2022	09:11:45	BST	893	2.0820	XLON	544327646331897
19 May 2022	09:14:35	BST	279	2.0850	CHIX	120000UTX
19 May 2022	09:14:35	BST	290	2.0850	CHIX	120000UU1
19 May 2022	09:14:35	BST	836	2.0850	CHIX	120000UTZ
19 May 2022	09:14:35	BST	2,293	2.0850	CHIX	120000UTW
19 May 2022	09:14:35	BST	157	2.0850	XLON	544327646332690

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	09:14:35	BST	189	2.0850	XLON	544327646332689
19 May 2022	09:14:35	BST	621	2.0850	XLON	544327646332687
19 May 2022	09:14:35	BST	883	2.0850	XLON	544327646332685
19 May 2022	09:14:35	BST	1,250	2.0850	XLON	544327646332688
19 May 2022	09:14:35	BST	1,446	2.0850	XLON	544327646332686
19 May 2022	09:14:35	BST	1,716	2.0850	XLON	544327646332684
19 May 2022	09:15:02	BST	3,946	2.0890	XLON	544327646332811
19 May 2022	09:15:03	BST	3,784	2.0890	XLON	544327646332815
19 May 2022	09:15:53	BST	1,900	2.0870	XLON	544327646333057
19 May 2022	09:15:53	BST	2,700	2.0870	XLON	544327646333056
19 May 2022	09:20:12	BST	2,526	2.0900	CHIX	120000WDY
19 May 2022	09:20:12	BST	4,630	2.0900	XLON	544327646334018
19 May 2022	09:21:38	BST	1,277	2.0910	CHIX	120000WPE
19 May 2022	09:21:38	BST	1,467	2.0910	XLON	544327646334347
19 May 2022	09:21:50	BST	3,338	2.0920	XLON	544327646334410
19 May 2022	09:21:50	BST	464	2.0930	XLON	544327646334412
19 May 2022	09:21:50	BST	1,700	2.0930	XLON	544327646334411
19 May 2022	09:21:52	BST	786	2.0930	XLON	544327646334413
19 May 2022	09:21:52	BST	933	2.0930	XLON	544327646334414
19 May 2022	09:21:52	BST	3,097	2.0930	XLON	544327646334415
19 May 2022	09:22:11	BST	2,109	2.0920	CHIX	120000WT8
19 May 2022	09:22:41	BST	999	2.0910	CHIX	120000WYW
19 May 2022	09:22:41	BST	1,905	2.0910	CHIX	120000WYV
19 May 2022	09:23:44	BST	1,520	2.0910	CHIX	120000X7L
19 May 2022	09:23:48	BST	1,250	2.0910	XLON	544327646334803
19 May 2022	09:23:48	BST	1,544	2.0910	XLON	544327646334804
19 May 2022	09:23:48	BST	2,255	2.0910	XLON	544327646334805
19 May 2022	09:25:14	BST	12	2.0910	CHIX	120000XIV
19 May 2022	09:25:14	BST	806	2.0910	CHIX	120000XIX
19 May 2022	09:25:14	BST	853	2.0910	CHIX	120000XIW
19 May 2022	09:25:31	BST	3,007	2.0920	CHIX	120000XL6
19 May 2022	09:25:54	BST	3,007	2.0920	CHIX	120000XNM
19 May 2022	09:25:54	BST	188	2.0920	XLON	544327646335194
19 May 2022	09:25:54	BST	226	2.0920	XLON	544327646335192
19 May 2022	09:25:54	BST	529	2.0920	XLON	544327646335195
19 May 2022	09:25:54	BST	1,056	2.0920	XLON	544327646335191
19 May 2022	09:25:54	BST	1,250	2.0920	XLON	544327646335193
19 May 2022	09:26:15	BST	918	2.0900	CHIX	120000XQ2
19 May 2022	09:26:15	BST	1,898	2.0900	CHIX	120000XQ1
19 May 2022	09:26:15	BST	4,836	2.0900	XLON	544327646335272
19 May 2022	09:26:15	BST	853	2.0910	XLON	544327646335280
19 May 2022	09:26:15	BST	1,808	2.0910	XLON	544327646335279
19 May 2022	09:27:24	BST	690	2.0910	CHIX	120000XZT
19 May 2022	09:27:24	BST	3,007	2.0910	CHIX	120000XZS
19 May 2022	09:30:01	BST	259	2.0920	XLON	544327646336283
19 May 2022	09:30:01	BST	2,104	2.0920	XLON	544327646336284
19 May 2022	09:32:03	BST	1,319	2.0920	CHIX	120000Z2O
19 May 2022	09:32:03	BST	248	2.0920	XLON	544327646336591
19 May 2022	09:32:03	BST	724	2.0920	XLON	544327646336588
19 May 2022	09:32:03	BST	1,205	2.0920	XLON	544327646336589
19 May 2022	09:32:44	BST	68	2.0940	XLON	544327646336700

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	09:33:27	BST	1,250	2.0960	XLON	544327646336918
19 May 2022	09:33:27	BST	2,313	2.0960	XLON	544327646336917
19 May 2022	09:34:18	BST	267	2.0950	CHIX	120000ZJL
19 May 2022	09:34:18	BST	1,685	2.0950	CHIX	120000ZJM
19 May 2022	09:34:18	BST	4,371	2.0950	XLON	544327646337087
19 May 2022	09:36:42	BST	1,092	2.0950	XLON	544327646337490
19 May 2022	09:36:42	BST	1,147	2.0950	XLON	544327646337489
19 May 2022	09:36:49	BST	1,453	2.0950	XLON	544327646337522
19 May 2022	09:39:47	BST	4,898	2.0940	XLON	544327646337985
19 May 2022	09:40:02	BST	236	2.0930	CHIX	1200010RQ
19 May 2022	09:40:02	BST	239	2.0930	CHIX	1200010RP
19 May 2022	09:40:02	BST	535	2.0930	CHIX	1200010RR
19 May 2022	09:40:02	BST	1,199	2.0930	XLON	544327646338073
19 May 2022	09:40:02	BST	3,689	2.0930	XLON	544327646338074
19 May 2022	09:40:14	BST	720	2.0920	XLON	544327646338194
19 May 2022	09:40:14	BST	3,852	2.0920	XLON	544327646338195
19 May 2022	09:42:16	BST	1,117	2.0910	XLON	544327646338474
19 May 2022	09:49:26	BST	1,095	2.0920	XLON	544327646339849
19 May 2022	09:49:26	BST	1,106	2.0920	XLON	544327646339850
19 May 2022	09:53:06	BST	499	2.0930	CHIX	1200013R2
19 May 2022	09:53:06	BST	911	2.0930	CHIX	1200013R1
19 May 2022	09:55:30	BST	670	2.0920	CHIX	1200014D2
19 May 2022	09:55:30	BST	888	2.0920	CHIX	1200014D1
19 May 2022	09:55:30	BST	980	2.0920	CHIX	1200014D3
19 May 2022	09:55:30	BST	1,348	2.0920	XLON	544327646340762
19 May 2022	09:55:30	BST	1,970	2.0920	XLON	544327646340776
19 May 2022	09:55:30	BST	4,801	2.0920	XLON	544327646340785
19 May 2022	09:55:30	BST	5,799	2.0920	XLON	544327646340786
19 May 2022	09:55:31	BST	1,756	2.0920	XLON	544327646340796
19 May 2022	09:55:31	BST	3,959	2.0920	XLON	544327646340795
19 May 2022	09:55:32	BST	3,279	2.0910	XLON	544327646340801
19 May 2022	09:56:36	BST	614	2.0890	CHIX	1200014OE
19 May 2022	09:56:36	BST	3,604	2.0890	CHIX	1200014OF
19 May 2022	09:56:36	BST	1,081	2.0900	XLON	544327646340996
19 May 2022	09:58:02	BST	256	2.0890	CHIX	120001552
19 May 2022	09:58:02	BST	3,853	2.0890	CHIX	120001553
19 May 2022	09:58:02	BST	4,846	2.0890	XLON	544327646341278
19 May 2022	09:58:02	BST	4,917	2.0890	XLON	544327646341279
19 May 2022	09:59:23	BST	142	2.0880	XLON	544327646341452
19 May 2022	09:59:23	BST	272	2.0880	XLON	544327646341451
19 May 2022	09:59:23	BST	1,250	2.0880	XLON	544327646341450
19 May 2022	09:59:23	BST	3,189	2.0880	XLON	544327646341447
19 May 2022	09:59:37	BST	263	2.0870	XLON	544327646341515
19 May 2022	09:59:37	BST	598	2.0870	XLON	544327646341516
19 May 2022	09:59:37	BST	1,482	2.0870	XLON	544327646341517
19 May 2022	09:59:48	BST	1,304	2.0860	XLON	544327646341553
19 May 2022	10:05:15	BST	2,001	2.0820	CHIX	1200016U4
19 May 2022	10:05:15	BST	1,224	2.0830	XLON	544327646342634
19 May 2022	10:05:15	BST	1,224	2.0830	XLON	544327646342644
19 May 2022	10:07:08	BST	1,200	2.0830	CHIX	12000177Z
19 May 2022	10:07:08	BST	1,349	2.0830	CHIX	120001782

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	10:07:08	BST	4,945	2.0830	XLON	544327646342984
19 May 2022	10:07:18	BST	1,720	2.0820	CHIX	12000178X
19 May 2022	10:07:18	BST	2,057	2.0820	CHIX	12000178Y
19 May 2022	10:07:18	BST	4,000	2.0820	XLON	544327646343044
19 May 2022	10:07:18	BST	4,000	2.0820	XLON	544327646343045
19 May 2022	10:07:18	BST	7,330	2.0820	XLON	544327646343046
19 May 2022	10:08:29	BST	1,396	2.0810	CHIX	1200017JF
19 May 2022	10:09:06	BST	697	2.0810	CHIX	1200017P8
19 May 2022	10:09:06	BST	1,049	2.0810	CHIX	1200017P9
19 May 2022	10:09:19	BST	1,504	2.0800	CHIX	1200017QE
19 May 2022	10:09:19	BST	1,250	2.0800	XLON	544327646343399
19 May 2022	10:09:22	BST	167	2.0800	XLON	544327646343415
19 May 2022	10:09:22	BST	529	2.0800	XLON	544327646343417
19 May 2022	10:09:22	BST	1,250	2.0800	XLON	544327646343416
19 May 2022	10:09:22	BST	1,575	2.0800	XLON	544327646343418
19 May 2022	10:09:59	BST	1,164	2.0780	CHIX	1200017W5
19 May 2022	10:10:26	BST	1,189	2.0780	XLON	544327646343675
19 May 2022	10:12:03	BST	355	2.0780	CHIX	1200018GG
19 May 2022	10:12:03	BST	2,035	2.0780	XLON	544327646344065
19 May 2022	10:12:04	BST	294	2.0780	CHIX	1200018GH
19 May 2022	10:12:08	BST	603	2.0780	CHIX	1200018HP
19 May 2022	10:13:36	BST	1,355	2.0750	XLON	544327646344403
19 May 2022	10:13:36	BST	1,700	2.0750	XLON	544327646344402
19 May 2022	10:13:36	BST	1,050	2.0760	XLON	544327646344404
19 May 2022	10:13:41	BST	1,250	2.0760	XLON	544327646344417
19 May 2022	10:15:11	BST	241	2.0780	XLON	544327646344790
19 May 2022	10:15:12	BST	241	2.0780	XLON	544327646344797
19 May 2022	10:16:02	BST	427	2.0780	CHIX	1200019J2
19 May 2022	10:16:02	BST	647	2.0780	CHIX	1200019J1
19 May 2022	10:16:02	BST	2,509	2.0780	XLON	544327646344930
19 May 2022	10:16:05	BST	13	2.0780	CHIX	1200019K0
19 May 2022	10:16:05	BST	1,299	2.0780	CHIX	1200019K3
19 May 2022	10:16:32	BST	1,100	2.0780	XLON	544327646345045
19 May 2022	10:16:32	BST	1,128	2.0780	XLON	544327646345046
19 May 2022	10:16:32	BST	1,575	2.0780	XLON	544327646345044
19 May 2022	10:18:12	BST	354	2.0800	XLON	544327646345546
19 May 2022	10:18:13	BST	241	2.0800	XLON	544327646345550
19 May 2022	10:20:08	BST	298	2.0800	XLON	544327646345860
19 May 2022	10:21:17	BST	241	2.0800	XLON	544327646346111
19 May 2022	10:21:18	BST	241	2.0800	XLON	544327646346113
19 May 2022	10:21:59	BST	72	2.0800	CHIX	120001B1V
19 May 2022	10:21:59	BST	642	2.0800	CHIX	120001B1W
19 May 2022	10:21:59	BST	2,002	2.0800	XLON	544327646346261
19 May 2022	10:24:53	BST	1,201	2.0820	XLON	544327646346775
19 May 2022	10:26:14	BST	1,464	2.0820	CHIX	120001C18
19 May 2022	10:26:14	BST	104	2.0820	XLON	544327646346925
19 May 2022	10:26:14	BST	3,772	2.0820	XLON	544327646346920
19 May 2022	10:26:19	BST	66	2.0820	XLON	544327646346942
19 May 2022	10:26:19	BST	1,031	2.0820	XLON	544327646346943
19 May 2022	10:30:14	BST	1,031	2.0820	XLON	544327646347543
19 May 2022	10:31:24	BST	29	2.0810	XLON	544327646347712

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	10:34:15	BST	3,575	2.0810	XLON	544327646348203
19 May 2022	10:35:39	BST	2,376	2.0800	CHIX	120001EFL
19 May 2022	10:35:39	BST	396	2.0800	XLON	544327646348486
19 May 2022	10:35:39	BST	787	2.0800	XLON	544327646348485
19 May 2022	10:35:39	BST	3,344	2.0800	XLON	544327646348484
19 May 2022	10:36:10	BST	1,236	2.0800	XLON	544327646348581
19 May 2022	10:36:10	BST	2,226	2.0800	XLON	544327646348582
19 May 2022	10:36:18	BST	295	2.0790	CHIX	120001EM2
19 May 2022	10:36:18	BST	510	2.0790	CHIX	120001ELZ
19 May 2022	10:36:18	BST	1,116	2.0790	CHIX	120001EM1
19 May 2022	10:36:18	BST	1,102	2.0790	XLON	544327646348612
19 May 2022	10:36:25	BST	1,248	2.0790	XLON	544327646348628
19 May 2022	10:37:28	BST	1,085	2.0790	CHIX	120001EUW
19 May 2022	10:37:28	BST	272	2.0790	XLON	544327646348791
19 May 2022	10:37:28	BST	361	2.0790	XLON	544327646348792
19 May 2022	10:37:28	BST	1,254	2.0790	XLON	544327646348790
19 May 2022	10:37:28	BST	1,300	2.0790	XLON	544327646348789
19 May 2022	10:37:28	BST	1,866	2.0790	XLON	544327646348788
19 May 2022	10:38:46	BST	1,088	2.0780	CHIX	120001F6X
19 May 2022	10:38:48	BST	158	2.0770	CHIX	120001F8A
19 May 2022	10:38:48	BST	178	2.0770	CHIX	120001F89
19 May 2022	10:38:48	BST	1,139	2.0770	CHIX	120001F88
19 May 2022	10:39:31	BST	1,044	2.0770	CHIX	120001FHH
19 May 2022	10:39:31	BST	3,894	2.0770	XLON	544327646349177
19 May 2022	10:39:35	BST	1,242	2.0760	XLON	544327646349193
19 May 2022	10:42:15	BST	1,682	2.0750	CHIX	120001G4Z
19 May 2022	10:42:15	BST	940	2.0750	XLON	544327646349764
19 May 2022	10:42:15	BST	1,144	2.0750	XLON	544327646349766
19 May 2022	10:42:15	BST	1,860	2.0750	XLON	544327646349765
19 May 2022	10:42:15	BST	3,838	2.0750	XLON	544327646349763
19 May 2022	10:44:10	BST	1,697	2.0740	CHIX	120001GKL
19 May 2022	10:44:10	BST	372	2.0740	XLON	544327646350081
19 May 2022	10:44:10	BST	1,130	2.0740	XLON	544327646350085
19 May 2022	10:44:10	BST	1,483	2.0740	XLON	544327646350082
19 May 2022	10:44:10	BST	1,575	2.0740	XLON	544327646350084
19 May 2022	10:44:13	BST	120	2.0740	XLON	544327646350094
19 May 2022	10:44:13	BST	420	2.0740	XLON	544327646350096
19 May 2022	10:44:13	BST	1,617	2.0740	XLON	544327646350095
19 May 2022	10:47:11	BST	736	2.0740	CHIX	120001HE3
19 May 2022	10:47:11	BST	1,205	2.0740	CHIX	120001HE2
19 May 2022	10:47:11	BST	244	2.0740	XLON	544327646350674
19 May 2022	10:47:11	BST	949	2.0740	XLON	544327646350676
19 May 2022	10:47:11	BST	2,700	2.0740	XLON	544327646350675
19 May 2022	10:51:28	BST	44	2.0760	XLON	544327646351265
19 May 2022	10:51:28	BST	247	2.0760	XLON	544327646351264
19 May 2022	10:57:45	BST	3,119	2.0760	XLON	544327646352259
19 May 2022	11:02:49	BST	4,520	2.0750	XLON	544327646353307
19 May 2022	11:16:02	BST	411	2.0770	CHIX	120001NUT
19 May 2022	11:16:02	BST	1,082	2.0770	CHIX	120001NUS
19 May 2022	11:16:02	BST	475	2.0770	XLON	544327646355805
19 May 2022	11:16:02	BST	3,946	2.0770	XLON	544327646355806

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	11:18:39	BST	1,388	2.0760	XLON	544327646356070
19 May 2022	11:18:45	BST	1,011	2.0760	CHIX	120001OEN
19 May 2022	11:18:45	BST	769	2.0760	XLON	544327646356080
19 May 2022	11:18:45	BST	2,718	2.0760	XLON	544327646356081
19 May 2022	11:18:46	BST	152	2.0760	XLON	544327646356087
19 May 2022	11:18:46	BST	243	2.0760	XLON	544327646356083
19 May 2022	11:18:46	BST	272	2.0760	XLON	544327646356085
19 May 2022	11:18:46	BST	1,052	2.0760	XLON	544327646356082
19 May 2022	11:18:46	BST	1,250	2.0760	XLON	544327646356086
19 May 2022	11:19:58	BST	3,638	2.0750	XLON	544327646356307
19 May 2022	11:20:00	BST	1,263	2.0730	CHIX	120001OOH
19 May 2022	11:20:07	BST	481	2.0710	XLON	544327646356317
19 May 2022	11:20:07	BST	3,203	2.0710	XLON	544327646356318
19 May 2022	11:21:07	BST	2,606	2.0710	XLON	544327646356477
19 May 2022	11:21:23	BST	1,016	2.0690	XLON	544327646356493
19 May 2022	11:28:08	BST	1,954	2.0710	XLON	544327646357259
19 May 2022	11:30:23	BST	818	2.0710	XLON	544327646357725
19 May 2022	11:30:23	BST	992	2.0710	XLON	544327646357728
19 May 2022	11:30:23	BST	2,975	2.0710	XLON	544327646357726
19 May 2022	11:31:02	BST	1,016	2.0700	XLON	544327646357796
19 May 2022	11:35:44	BST	1,380	2.0710	XLON	544327646358419
19 May 2022	11:36:23	BST	1,700	2.0710	XLON	544327646358506
19 May 2022	11:36:23	BST	2,000	2.0710	XLON	544327646358505
19 May 2022	11:38:48	BST	190	2.0700	XLON	544327646359170
19 May 2022	11:38:48	BST	394	2.0700	XLON	544327646359171
19 May 2022	11:38:48	BST	1,250	2.0710	XLON	544327646359172
19 May 2022	11:41:50	BST	1,321	2.0720	XLON	544327646359893
19 May 2022	11:41:53	BST	154	2.0720	XLON	544327646359928
19 May 2022	11:42:07	BST	581	2.0720	XLON	544327646359971
19 May 2022	11:42:07	BST	586	2.0720	XLON	544327646359970
19 May 2022	11:42:57	BST	3,825	2.0720	XLON	544327646360303
19 May 2022	11:42:59	BST	1,380	2.0720	CHIX	120001TB6
19 May 2022	11:42:59	BST	1,685	2.0720	CHIX	120001TB7
19 May 2022	11:42:59	BST	1,865	2.0720	CHIX	120001TB5
19 May 2022	11:45:23	BST	1,488	2.0730	XLON	544327646361296
19 May 2022	11:46:27	BST	2,700	2.0760	XLON	544327646361947
19 May 2022	11:46:28	BST	574	2.0760	XLON	544327646361956
19 May 2022	11:46:30	BST	90	2.0760	XLON	544327646361979
19 May 2022	11:46:30	BST	239	2.0760	XLON	544327646361978
19 May 2022	11:46:30	BST	440	2.0760	XLON	544327646361977
19 May 2022	11:46:30	BST	483	2.0760	XLON	544327646361980
19 May 2022	11:56:47	BST	100	2.0800	XLON	544327646363965
19 May 2022	11:56:47	BST	1,250	2.0800	XLON	544327646363963
19 May 2022	11:56:47	BST	3,481	2.0800	XLON	544327646363964
19 May 2022	11:56:48	BST	1,250	2.0800	XLON	544327646363979
19 May 2022	11:57:15	BST	840	2.0790	CHIX	120001W8V
19 May 2022	11:57:45	BST	2,413	2.0790	CHIX	120001WCA
19 May 2022	11:57:45	BST	299	2.0800	XLON	544327646364167
19 May 2022	11:57:45	BST	1,250	2.0800	XLON	544327646364166
19 May 2022	11:57:45	BST	1,380	2.0800	XLON	544327646364168
19 May 2022	11:59:31	BST	453	2.0840	CHIX	120001WQF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	11:59:32	BST	240	2.0840	CHIX	120001WQN
19 May 2022	12:00:02	BST	143	2.0840	CHIX	120001WXJ
19 May 2022	12:00:02	BST	200	2.0840	CHIX	120001W XK
19 May 2022	12:00:02	BST	653	2.0840	CHIX	120001WXI
19 May 2022	12:00:02	BST	2,051	2.0840	XLON	544327646364666
19 May 2022	12:00:02	BST	1,250	2.0850	XLON	544327646364668
19 May 2022	12:00:55	BST	2,358	2.0870	XLON	544327646364813
19 May 2022	12:01:05	BST	186	2.0890	XLON	544327646364843
19 May 2022	12:02:18	BST	1,250	2.0890	XLON	544327646365037
19 May 2022	12:02:18	BST	1,317	2.0890	XLON	544327646365036
19 May 2022	12:02:18	BST	1,500	2.0890	XLON	544327646365035
19 May 2022	12:02:18	BST	2,078	2.0890	XLON	544327646365038
19 May 2022	12:02:18	BST	2,329	2.0890	XLON	544327646365034
19 May 2022	12:02:36	BST	1,250	2.0890	XLON	544327646365088
19 May 2022	12:02:36	BST	1,267	2.0890	XLON	544327646365090
19 May 2022	12:02:36	BST	1,607	2.0890	XLON	544327646365089
19 May 2022	12:02:36	BST	1,608	2.0890	XLON	544327646365087
19 May 2022	12:03:02	BST	312	2.0880	XLON	544327646365144
19 May 2022	12:03:02	BST	3,685	2.0880	XLON	544327646365145
19 May 2022	12:03:03	BST	1,268	2.0870	XLON	544327646365151
19 May 2022	12:03:03	BST	4,965	2.0870	XLON	544327646365152
19 May 2022	12:04:07	BST	4,903	2.0860	XLON	544327646365236
19 May 2022	12:04:07	BST	94	2.0870	XLON	544327646365238
19 May 2022	12:04:07	BST	1,123	2.0870	XLON	544327646365240
19 May 2022	12:04:07	BST	1,355	2.0870	XLON	544327646365241
19 May 2022	12:04:07	BST	1,418	2.0870	XLON	544327646365239
19 May 2022	12:04:07	BST	1,576	2.0870	XLON	544327646365242
19 May 2022	12:04:07	BST	2,000	2.0870	XLON	544327646365237
19 May 2022	12:05:06	BST	1,083	2.0860	XLON	544327646365363
19 May 2022	12:05:06	BST	1,707	2.0860	XLON	544327646365364
19 May 2022	12:05:11	BST	247	2.0850	CHIX	120001Y5S
19 May 2022	12:05:11	BST	2,351	2.0850	CHIX	120001Y5T
19 May 2022	12:05:11	BST	2,598	2.0850	CHIX	120001Y5L
19 May 2022	12:05:11	BST	173	2.0850	XLON	544327646365398
19 May 2022	12:05:11	BST	1,250	2.0850	XLON	544327646365400
19 May 2022	12:05:11	BST	1,447	2.0850	XLON	544327646365397
19 May 2022	12:05:11	BST	1,576	2.0850	XLON	544327646365399
19 May 2022	12:05:12	BST	4,482	2.0840	XLON	544327646365401
19 May 2022	12:05:17	BST	197	2.0840	CHIX	120001Y9B
19 May 2022	12:05:17	BST	1,000	2.0840	CHIX	120001Y9A
19 May 2022	12:05:17	BST	1,197	2.0840	CHIX	120001Y98
19 May 2022	12:05:17	BST	1,564	2.0840	CHIX	120001Y99
19 May 2022	12:05:17	BST	594	2.0840	XLON	544327646365445
19 May 2022	12:05:17	BST	659	2.0840	XLON	544327646365444
19 May 2022	12:05:17	BST	1,509	2.0840	XLON	544327646365442
19 May 2022	12:05:17	BST	2,183	2.0840	XLON	544327646365443
19 May 2022	12:06:16	BST	701	2.0830	XLON	544327646365624
19 May 2022	12:06:16	BST	1,454	2.0830	XLON	544327646365619
19 May 2022	12:06:16	BST	2,000	2.0830	XLON	544327646365623
19 May 2022	12:08:23	BST	1,512	2.0820	CHIX	120001YWJ
19 May 2022	12:08:24	BST	589	2.0820	CHIX	120001YWK



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	12:08:50	BST	4	2.0820	CHIX	120001YYO
19 May 2022	12:11:11	BST	2,329	2.0810	CHIX	120001ZD3
19 May 2022	12:11:11	BST	1,366	2.0810	XLON	544327646366416
19 May 2022	12:11:11	BST	1,607	2.0810	XLON	544327646366415
19 May 2022	12:11:11	BST	2,000	2.0810	XLON	544327646366414
19 May 2022	12:11:11	BST	4,973	2.0810	XLON	544327646366410
19 May 2022	12:11:56	BST	1,202	2.0810	XLON	544327646366501
19 May 2022	12:12:43	BST	2,134	2.0810	XLON	544327646366585
19 May 2022	12:12:45	BST	1,307	2.0810	XLON	544327646366600
19 May 2022	12:19:43	BST	2,347	2.0810	CHIX	12000214G
19 May 2022	12:19:43	BST	3,049	2.0810	XLON	544327646367465
19 May 2022	12:19:51	BST	1,644	2.0810	CHIX	120002152
19 May 2022	12:23:18	BST	357	2.0830	CHIX	12000225J
19 May 2022	12:23:18	BST	1,907	2.0830	CHIX	12000225G
19 May 2022	12:25:31	BST	1,129	2.0840	XLON	544327646368356
19 May 2022	12:25:31	BST	1,562	2.0840	XLON	544327646368358
19 May 2022	12:25:31	BST	1,645	2.0840	XLON	544327646368357
19 May 2022	12:26:03	BST	1,216	2.0830	CHIX	1200022TN
19 May 2022	12:26:14	BST	1,149	2.0830	CHIX	1200022VI
19 May 2022	12:28:07	BST	1,267	2.0860	XLON	544327646368688
19 May 2022	12:28:07	BST	1,600	2.0860	XLON	544327646368687
19 May 2022	12:31:05	BST	155	2.0860	XLON	544327646369108
19 May 2022	12:31:05	BST	242	2.0860	XLON	544327646369105
19 May 2022	12:31:05	BST	279	2.0860	XLON	544327646369107
19 May 2022	12:31:05	BST	498	2.0860	XLON	544327646369106
19 May 2022	12:31:05	BST	1,884	2.0860	XLON	544327646369109
19 May 2022	12:33:05	BST	621	2.0850	XLON	544327646369329
19 May 2022	12:33:05	BST	794	2.0850	XLON	544327646369330
19 May 2022	12:33:05	BST	2,000	2.0850	XLON	544327646369331
19 May 2022	12:34:54	BST	646	2.0840	XLON	544327646369508
19 May 2022	12:39:02	BST	1,191	2.0860	XLON	544327646369883
19 May 2022	12:40:12	BST	4,009	2.0860	XLON	544327646370047
19 May 2022	12:45:02	BST	1,628	2.0920	XLON	544327646370689
19 May 2022	12:45:02	BST	2,008	2.0920	XLON	544327646370688
19 May 2022	12:45:39	BST	198	2.0910	CHIX	1200026U0
19 May 2022	12:45:39	BST	1,083	2.0910	CHIX	1200026U1
19 May 2022	12:45:39	BST	2,008	2.0920	XLON	544327646370740
19 May 2022	12:45:40	BST	742	2.0900	CHIX	1200026U5
19 May 2022	12:45:40	BST	963	2.0900	CHIX	1200026U6
19 May 2022	12:45:40	BST	1,250	2.0920	XLON	544327646370744
19 May 2022	12:45:40	BST	3,480	2.0920	XLON	544327646370745
19 May 2022	12:47:03	BST	785	2.0880	CHIX	12000273C
19 May 2022	12:47:03	BST	1,197	2.0880	CHIX	12000273B
19 May 2022	12:47:03	BST	174	2.0880	XLON	544327646370910
19 May 2022	12:47:03	BST	4,135	2.0880	XLON	544327646370909
19 May 2022	12:47:42	BST	1,014	2.0880	XLON	544327646370988
19 May 2022	12:47:51	BST	97	2.0880	XLON	544327646371012
19 May 2022	12:47:51	BST	569	2.0880	XLON	544327646371011
19 May 2022	12:49:33	BST	117	2.0880	XLON	544327646371219
19 May 2022	12:49:33	BST	592	2.0880	XLON	544327646371222
19 May 2022	12:51:59	BST	4,136	2.0880	XLON	544327646371506

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	12:52:13	BST	1,059	2.0880	CHIX	120002865
19 May 2022	12:52:13	BST	1,295	2.0880	CHIX	120002866
19 May 2022	12:53:27	BST	1,715	2.0890	XLON	544327646371634
19 May 2022	12:53:27	BST	3,350	2.0890	XLON	544327646371626
19 May 2022	12:54:53	BST	312	2.0890	XLON	544327646371773
19 May 2022	12:54:53	BST	980	2.0890	XLON	544327646371770
19 May 2022	12:54:53	BST	1,679	2.0890	XLON	544327646371769
19 May 2022	12:54:53	BST	2,251	2.0890	XLON	544327646371771
19 May 2022	12:54:53	BST	2,767	2.0890	XLON	544327646371752
19 May 2022	12:54:54	BST	572	2.0890	XLON	544327646371776
19 May 2022	12:54:54	BST	832	2.0890	XLON	544327646371774
19 May 2022	12:54:54	BST	3,584	2.0890	XLON	544327646371775
19 May 2022	12:54:55	BST	572	2.0890	XLON	544327646371777
19 May 2022	12:54:57	BST	4,688	2.0890	XLON	544327646371784
19 May 2022	12:54:58	BST	25	2.0890	XLON	544327646371788
19 May 2022	12:54:58	BST	272	2.0890	XLON	544327646371787
19 May 2022	12:54:58	BST	1,300	2.0890	XLON	544327646371786
19 May 2022	12:55:02	BST	1,250	2.0880	XLON	544327646371792
19 May 2022	12:55:02	BST	2,890	2.0880	XLON	544327646371790
19 May 2022	12:55:53	BST	2	2.0880	XLON	544327646371939
19 May 2022	12:55:53	BST	1,719	2.0880	XLON	544327646371940
19 May 2022	12:56:20	BST	1,651	2.0880	XLON	544327646371999
19 May 2022	13:01:14	BST	4,327	2.0900	CHIX	120002A3V
19 May 2022	13:01:35	BST	1,074	2.0900	XLON	544327646372586
19 May 2022	13:01:35	BST	1,250	2.0900	XLON	544327646372585
19 May 2022	13:01:35	BST	1,558	2.0900	XLON	544327646372584
19 May 2022	13:03:12	BST	680	2.0890	XLON	544327646372746
19 May 2022	13:07:15	BST	4,586	2.0880	CHIX	120002BG0
19 May 2022	13:07:15	BST	676	2.0880	XLON	544327646373251
19 May 2022	13:07:15	BST	3,038	2.0880	XLON	544327646373252
19 May 2022	13:11:10	BST	541	2.0900	XLON	544327646373829
19 May 2022	13:11:10	BST	874	2.0900	XLON	544327646373826
19 May 2022	13:11:10	BST	1,597	2.0900	XLON	544327646373825
19 May 2022	13:13:00	BST	165	2.0900	CHIX	120002CHM
19 May 2022	13:14:22	BST	2,566	2.0900	CHIX	120002CR3
19 May 2022	13:14:22	BST	675	2.0900	XLON	544327646374327
19 May 2022	13:14:22	BST	1,250	2.0900	XLON	544327646374325
19 May 2022	13:14:22	BST	1,352	2.0900	XLON	544327646374326
19 May 2022	13:14:22	BST	1,600	2.0900	XLON	544327646374324
19 May 2022	13:14:22	BST	1,708	2.0900	XLON	544327646374321
19 May 2022	13:15:21	BST	1,803	2.0890	XLON	544327646374451
19 May 2022	13:15:22	BST	1,028	2.0890	XLON	544327646374455
19 May 2022	13:15:22	BST	1,750	2.0890	XLON	544327646374454
19 May 2022	13:16:30	BST	1,184	2.0880	XLON	544327646374632
19 May 2022	13:16:30	BST	2,471	2.0880	XLON	544327646374631
19 May 2022	13:16:34	BST	146	2.0880	CHIX	120002DCB
19 May 2022	13:21:02	BST	403	2.0880	CHIX	120002E67
19 May 2022	13:27:33	BST	208	2.0890	CHIX	120002FE3
19 May 2022	13:27:34	BST	240	2.0890	CHIX	120002FEA
19 May 2022	13:30:32	BST	246	2.0890	CHIX	120002FXX
19 May 2022	13:31:04	BST	77	2.0890	CHIX	120002G2X

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	13:31:04	BST	545	2.0890	CHIX	120002G2W
19 May 2022	13:31:04	BST	721	2.0890	CHIX	120002G32
19 May 2022	13:31:04	BST	1,148	2.0890	CHIX	120002G31
19 May 2022	13:31:04	BST	4,949	2.0890	XLON	544327646376416
19 May 2022	13:32:09	BST	344	2.0880	CHIX	120002GCQ
19 May 2022	13:32:09	BST	534	2.0880	CHIX	120002GCO
19 May 2022	13:32:09	BST	571	2.0880	CHIX	120002GCP
19 May 2022	13:32:09	BST	387	2.0880	XLON	544327646376545
19 May 2022	13:32:09	BST	1,000	2.0880	XLON	544327646376540
19 May 2022	13:32:09	BST	1,601	2.0880	XLON	544327646376539
19 May 2022	13:32:09	BST	1,607	2.0880	XLON	544327646376544
19 May 2022	13:32:30	BST	1,055	2.0860	XLON	544327646376599
19 May 2022	13:32:30	BST	1,533	2.0860	XLON	544327646376600
19 May 2022	13:32:30	BST	1,068	2.0870	XLON	544327646376595
19 May 2022	13:32:46	BST	110	2.0860	XLON	544327646376708
19 May 2022	13:32:46	BST	1,515	2.0860	XLON	544327646376707
19 May 2022	13:32:46	BST	1,607	2.0860	XLON	544327646376706
19 May 2022	13:34:07	BST	301	2.0850	CHIX	120002GVV
19 May 2022	13:34:10	BST	240	2.0850	CHIX	120002GVY
19 May 2022	13:34:42	BST	2,410	2.0850	CHIX	120002HOI
19 May 2022	13:38:02	BST	358	2.0840	CHIX	120002HXZ
19 May 2022	13:39:34	BST	1,200	2.0840	CHIX	120002IAA
19 May 2022	13:39:34	BST	3,227	2.0840	CHIX	120002IAB
19 May 2022	13:39:34	BST	1,622	2.0840	XLON	544327646378010
19 May 2022	13:39:35	BST	1,622	2.0840	XLON	544327646378011
19 May 2022	13:39:38	BST	14	2.0830	XLON	544327646378031
19 May 2022	13:39:38	BST	655	2.0830	XLON	544327646378032
19 May 2022	13:40:07	BST	1,472	2.0830	XLON	544327646378068
19 May 2022	13:49:04	BST	1,912	2.0830	CHIX	120002KHF
19 May 2022	13:49:07	BST	558	2.0820	XLON	544327646379326
19 May 2022	13:49:30	BST	827	2.0820	XLON	544327646379368
19 May 2022	13:54:28	BST	99	2.0810	CHIX	120002LGK
19 May 2022	13:54:28	BST	126	2.0810	CHIX	120002LGL
19 May 2022	13:54:28	BST	632	2.0810	CHIX	120002LGJ
19 May 2022	13:54:28	BST	2,407	2.0810	CHIX	120002LGM
19 May 2022	13:54:28	BST	1,250	2.0810	XLON	544327646379832
19 May 2022	13:54:28	BST	1,769	2.0810	XLON	544327646379830
19 May 2022	13:54:28	BST	2,000	2.0810	XLON	544327646379831
19 May 2022	13:54:28	BST	1,215	2.0820	XLON	544327646379833
19 May 2022	13:54:33	BST	675	2.0810	XLON	544327646379837
19 May 2022	13:54:41	BST	63	2.0820	XLON	544327646379899
19 May 2022	13:54:41	BST	1,868	2.0820	XLON	544327646379900
19 May 2022	13:54:43	BST	1,515	2.0820	XLON	544327646379917
19 May 2022	13:54:43	BST	1,568	2.0820	XLON	544327646379918
19 May 2022	13:54:43	BST	1,593	2.0820	XLON	544327646379915
19 May 2022	13:54:43	BST	3,450	2.0820	XLON	544327646379916
19 May 2022	13:56:02	BST	611	2.0810	XLON	544327646380105
19 May 2022	13:56:02	BST	1,316	2.0810	XLON	544327646380103
19 May 2022	13:56:02	BST	1,467	2.0810	XLON	544327646380104
19 May 2022	13:56:02	BST	4,338	2.0810	XLON	544327646380108
19 May 2022	14:06:32	BST	166	2.0830	CHIX	120002O7R

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	14:06:32	BST	501	2.0830	CHIX	120002O7N
19 May 2022	14:06:32	BST	822	2.0830	CHIX	120002O7P
19 May 2022	14:06:32	BST	870	2.0830	CHIX	120002O7O
19 May 2022	14:06:32	BST	911	2.0830	CHIX	120002O7Q
19 May 2022	14:06:42	BST	1,520	2.0810	CHIX	120002O9G
19 May 2022	14:06:42	BST	1,716	2.0810	CHIX	120002O9H
19 May 2022	14:08:05	BST	371	2.0820	CHIX	120002OJJ
19 May 2022	14:09:17	BST	45	2.0820	XLON	544327646381911
19 May 2022	14:09:17	BST	337	2.0820	XLON	544327646381912
19 May 2022	14:09:17	BST	1,516	2.0820	XLON	544327646381910
19 May 2022	14:11:28	BST	2,821	2.0820	CHIX	120002P7W
19 May 2022	14:11:28	BST	3,474	2.0820	XLON	544327646382274
19 May 2022	14:14:41	BST	32	2.0840	CHIX	120002PYL
19 May 2022	14:14:41	BST	45	2.0840	CHIX	120002PYZ
19 May 2022	14:14:41	BST	374	2.0840	CHIX	120002PYW
19 May 2022	14:14:41	BST	1,347	2.0840	CHIX	120002PYX
19 May 2022	14:14:41	BST	2	2.0840	XLON	544327646382829
19 May 2022	14:14:41	BST	1,685	2.0840	XLON	544327646382830
19 May 2022	14:16:16	BST	4,547	2.0830	CHIX	120002QCL
19 May 2022	14:16:16	BST	724	2.0830	XLON	544327646383022
19 May 2022	14:19:10	BST	1,047	2.0830	XLON	544327646383509
19 May 2022	14:19:10	BST	3,253	2.0830	XLON	544327646383508
19 May 2022	14:22:31	BST	1,473	2.0820	XLON	544327646384036
19 May 2022	14:23:30	BST	236	2.0850	XLON	544327646384170
19 May 2022	14:23:30	BST	558	2.0850	XLON	544327646384172
19 May 2022	14:23:30	BST	1,328	2.0850	XLON	544327646384171
19 May 2022	14:23:30	BST	1,587	2.0850	XLON	544327646384173
19 May 2022	14:25:02	BST	161	2.0830	CHIX	120002SM4
19 May 2022	14:25:02	BST	1,006	2.0830	CHIX	120002SM5
19 May 2022	14:25:02	BST	1,312	2.0830	CHIX	120002SM3
19 May 2022	14:25:02	BST	2,498	2.0830	CHIX	120002SMG
19 May 2022	14:25:02	BST	4,937	2.0830	XLON	544327646384483
19 May 2022	14:27:00	BST	1,098	2.0830	XLON	544327646384781
19 May 2022	14:27:00	BST	1,945	2.0830	XLON	544327646384780
19 May 2022	14:29:48	BST	58	2.0830	CHIX	120002U12
19 May 2022	14:29:48	BST	846	2.0830	XLON	544327646385392
19 May 2022	14:32:01	BST	788	2.0840	XLON	544327646386916
19 May 2022	14:32:01	BST	995	2.0840	XLON	544327646386917
19 May 2022	14:33:03	BST	288	2.0850	XLON	544327646387334
19 May 2022	14:33:03	BST	2,056	2.0850	XLON	544327646387335
19 May 2022	14:33:57	BST	1,584	2.0890	XLON	544327646387783
19 May 2022	14:33:57	BST	3,445	2.0890	XLON	544327646387782
19 May 2022	14:35:49	BST	48	2.0890	XLON	544327646388620
19 May 2022	14:36:13	BST	331	2.0890	CHIX	120002YNS
19 May 2022	14:36:13	BST	909	2.0890	CHIX	120002YNT
19 May 2022	14:36:13	BST	1,925	2.0890	CHIX	120002YNE
19 May 2022	14:36:13	BST	12	2.0890	XLON	544327646388846
19 May 2022	14:36:13	BST	1,214	2.0890	XLON	544327646388842
19 May 2022	14:36:13	BST	1,610	2.0890	XLON	544327646388845
19 May 2022	14:37:30	BST	62	2.0900	XLON	544327646389317
19 May 2022	14:37:48	BST	2,424	2.0900	XLON	544327646389488

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	14:40:35	BST	2,854	2.0890	CHIX	12000312A
19 May 2022	14:40:35	BST	1,233	2.0890	XLON	544327646390427
19 May 2022	14:40:35	BST	3,461	2.0890	XLON	544327646390416
19 May 2022	14:41:31	BST	1,468	2.0880	CHIX	1200031ML
19 May 2022	14:41:31	BST	83	2.0880	XLON	544327646390729
19 May 2022	14:41:31	BST	1,069	2.0880	XLON	544327646390730
19 May 2022	14:41:44	BST	1,096	2.0850	CHIX	1200031S0
19 May 2022	14:42:22	BST	1,227	2.0850	XLON	544327646391038
19 May 2022	14:42:22	BST	1,227	2.0850	XLON	544327646391072
19 May 2022	14:42:23	BST	30	2.0840	XLON	544327646391084
19 May 2022	14:42:23	BST	1,250	2.0840	XLON	544327646391083
19 May 2022	14:42:43	BST	241	2.0850	CHIX	1200032A8
19 May 2022	14:42:43	BST	10	2.0850	XLON	544327646391208
19 May 2022	14:42:43	BST	4,894	2.0850	XLON	544327646391209
19 May 2022	14:42:58	BST	1,795	2.0850	CHIX	1200032E7
19 May 2022	14:42:58	BST	2,838	2.0850	XLON	544327646391291
19 May 2022	14:43:05	BST	1,910	2.0850	CHIX	1200032G7
19 May 2022	14:43:05	BST	2,022	2.0850	XLON	544327646391323
19 May 2022	14:43:07	BST	138	2.0850	XLON	544327646391344
19 May 2022	14:43:07	BST	1,483	2.0850	XLON	544327646391343
19 May 2022	14:43:34	BST	1,402	2.0840	CHIX	1200032P7
19 May 2022	14:43:34	BST	1,998	2.0840	XLON	544327646391468
19 May 2022	14:44:14	BST	198	2.0840	XLON	544327646391854
19 May 2022	14:44:34	BST	4,162	2.0840	CHIX	1200033DY
19 May 2022	14:44:34	BST	1,068	2.0840	XLON	544327646391954
19 May 2022	14:44:34	BST	2,100	2.0840	XLON	544327646391961
19 May 2022	14:44:34	BST	3,152	2.0840	XLON	544327646391952
19 May 2022	14:44:44	BST	4,472	2.0830	CHIX	1200033IN
19 May 2022	14:44:44	BST	991	2.0830	XLON	544327646392086
19 May 2022	14:44:44	BST	3,012	2.0830	XLON	544327646392087
19 May 2022	14:44:45	BST	1,665	2.0830	CHIX	1200033IO
19 May 2022	14:44:46	BST	40	2.0830	XLON	544327646392122
19 May 2022	14:44:47	BST	975	2.0830	XLON	544327646392131
19 May 2022	14:44:49	BST	2,719	2.0830	XLON	544327646392144
19 May 2022	14:45:04	BST	1,622	2.0820	XLON	544327646392281
19 May 2022	14:45:53	BST	2,626	2.0820	CHIX	12000346X
19 May 2022	14:47:10	BST	2,595	2.0780	CHIX	1200034ZC
19 May 2022	14:49:42	BST	118	2.0800	XLON	544327646394115
19 May 2022	14:50:14	BST	90	2.0810	XLON	544327646394316
19 May 2022	14:50:25	BST	1,250	2.0810	XLON	544327646394377
19 May 2022	14:50:30	BST	83	2.0810	XLON	544327646394425
19 May 2022	14:50:30	BST	1,250	2.0810	XLON	544327646394426
19 May 2022	14:50:30	BST	1,607	2.0810	XLON	544327646394428
19 May 2022	14:50:30	BST	1,608	2.0810	XLON	544327646394427
19 May 2022	14:50:35	BST	128	2.0810	XLON	544327646394465
19 May 2022	14:50:45	BST	1,250	2.0810	XLON	544327646394494
19 May 2022	14:52:02	BST	3,096	2.0830	CHIX	1200037DY
19 May 2022	14:52:02	BST	16	2.0830	XLON	544327646395000
19 May 2022	14:52:02	BST	573	2.0830	XLON	544327646395001
19 May 2022	14:52:02	BST	1,250	2.0830	XLON	544327646395002
19 May 2022	14:53:13	BST	1,130	2.0840	XLON	544327646395226

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	14:53:14	BST	152	2.0840	CHIX	1200037YV
19 May 2022	14:53:14	BST	3,834	2.0840	CHIX	1200037YU
19 May 2022	14:53:14	BST	2,170	2.0840	XLON	544327646395231
19 May 2022	14:53:18	BST	516	2.0840	CHIX	1200037ZC
19 May 2022	14:53:22	BST	1,492	2.0840	CHIX	120003810
19 May 2022	14:53:26	BST	945	2.0840	CHIX	120003839
19 May 2022	14:53:26	BST	1,549	2.0840	CHIX	120003838
19 May 2022	14:54:02	BST	72	2.0850	XLON	544327646395455
19 May 2022	14:54:02	BST	1,250	2.0850	XLON	544327646395456
19 May 2022	14:54:18	BST	43	2.0850	XLON	544327646395521
19 May 2022	14:54:18	BST	1,147	2.0850	XLON	544327646395522
19 May 2022	14:54:41	BST	1,055	2.0860	XLON	544327646395760
19 May 2022	14:55:56	BST	50	2.0860	XLON	544327646396302
19 May 2022	14:55:56	BST	1,055	2.0860	XLON	544327646396303
19 May 2022	14:56:16	BST	347	2.0860	XLON	544327646396465
19 May 2022	14:56:16	BST	1,625	2.0860	XLON	544327646396464
19 May 2022	14:56:38	BST	198	2.0850	XLON	544327646396593
19 May 2022	14:56:38	BST	1,250	2.0850	XLON	544327646396592
19 May 2022	14:58:31	BST	1,250	2.0840	XLON	544327646397052
19 May 2022	14:59:24	BST	323	2.0830	CHIX	120003AV9
19 May 2022	14:59:24	BST	2,632	2.0830	CHIX	120003AV8
19 May 2022	14:59:24	BST	882	2.0830	XLON	544327646397223
19 May 2022	14:59:24	BST	1,250	2.0830	XLON	544327646397221
19 May 2022	14:59:24	BST	1,600	2.0830	XLON	544327646397222
19 May 2022	15:01:55	BST	85	2.0830	XLON	544327646397989
19 May 2022	15:02:11	BST	1,250	2.0840	XLON	544327646398111
19 May 2022	15:02:11	BST	1,520	2.0840	XLON	544327646398113
19 May 2022	15:02:11	BST	1,607	2.0840	XLON	544327646398110
19 May 2022	15:02:11	BST	1,608	2.0840	XLON	544327646398112
19 May 2022	15:02:54	BST	1,125	2.0850	XLON	544327646398427
19 May 2022	15:02:57	BST	482	2.0850	XLON	544327646398445
19 May 2022	15:02:57	BST	1,250	2.0850	XLON	544327646398444
19 May 2022	15:02:57	BST	2,902	2.0850	XLON	544327646398443
19 May 2022	15:03:09	BST	761	2.0860	XLON	544327646398556
19 May 2022	15:03:12	BST	817	2.0860	XLON	544327646398571
19 May 2022	15:03:14	BST	1,170	2.0860	XLON	544327646398584
19 May 2022	15:03:33	BST	926	2.0850	XLON	544327646398706
19 May 2022	15:04:38	BST	1,250	2.0850	XLON	544327646399067
19 May 2022	15:07:03	BST	57	2.0840	CHIX	120003EYY
19 May 2022	15:07:03	BST	1,304	2.0840	CHIX	120003EYX
19 May 2022	15:07:23	BST	1,519	2.0840	XLON	544327646400035
19 May 2022	15:07:29	BST	125	2.0840	CHIX	120003F7L
19 May 2022	15:07:29	BST	278	2.0840	CHIX	120003F7K
19 May 2022	15:07:29	BST	329	2.0840	CHIX	120003F7R
19 May 2022	15:07:29	BST	1,745	2.0840	CHIX	120003F7S
19 May 2022	15:07:29	BST	1,042	2.0840	XLON	544327646400049
19 May 2022	15:08:56	BST	365	2.0850	XLON	544327646400437
19 May 2022	15:08:56	BST	1,607	2.0850	XLON	544327646400436
19 May 2022	15:08:56	BST	1,608	2.0850	XLON	544327646400435
19 May 2022	15:09:17	BST	272	2.0830	XLON	544327646400536
19 May 2022	15:09:17	BST	1,300	2.0830	XLON	544327646400535

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	15:09:39	BST	2,325	2.0830	XLON	544327646400687
19 May 2022	15:09:39	BST	2,458	2.0830	XLON	544327646400688
19 May 2022	15:11:23	BST	1,615	2.0840	XLON	544327646401354
19 May 2022	15:12:13	BST	400	2.0840	XLON	544327646401898
19 May 2022	15:14:00	BST	2,366	2.0830	XLON	544327646402474
19 May 2022	15:15:13	BST	3,275	2.0830	XLON	544327646402840
19 May 2022	15:15:29	BST	1,474	2.0830	XLON	544327646402906
19 May 2022	15:15:51	BST	1,143	2.0830	XLON	544327646403043
19 May 2022	15:16:16	BST	1,045	2.0830	XLON	544327646403141
19 May 2022	15:16:17	BST	1,076	2.0830	XLON	544327646403167
19 May 2022	15:17:02	BST	1,461	2.0830	XLON	544327646403418
19 May 2022	15:19:27	BST	1,250	2.0860	XLON	544327646403979
19 May 2022	15:19:30	BST	148	2.0860	XLON	544327646403994
19 May 2022	15:19:48	BST	4,737	2.0860	XLON	544327646404108
19 May 2022	15:19:50	BST	12	2.0860	XLON	544327646404126
19 May 2022	15:19:50	BST	1,600	2.0860	XLON	544327646404127
19 May 2022	15:19:52	BST	272	2.0860	XLON	544327646404144
19 May 2022	15:19:52	BST	1,581	2.0860	XLON	544327646404146
19 May 2022	15:19:52	BST	1,608	2.0860	XLON	544327646404145
19 May 2022	15:20:29	BST	558	2.0830	XLON	544327646404311
19 May 2022	15:20:29	BST	1,250	2.0830	XLON	544327646404309
19 May 2022	15:20:29	BST	1,607	2.0830	XLON	544327646404310
19 May 2022	15:20:29	BST	259	2.0840	XLON	544327646404306
19 May 2022	15:20:29	BST	2,305	2.0840	XLON	544327646404305
19 May 2022	15:21:20	BST	2,390	2.0840	XLON	544327646404566
19 May 2022	15:21:20	BST	2,390	2.0840	XLON	544327646404567
19 May 2022	15:21:44	BST	4,501	2.0820	XLON	544327646404649
19 May 2022	15:22:23	BST	1,942	2.0810	XLON	544327646404784
19 May 2022	15:22:23	BST	2,822	2.0810	XLON	544327646404785
19 May 2022	15:22:23	BST	3,348	2.0810	XLON	544327646404791
19 May 2022	15:22:28	BST	601	2.0800	XLON	544327646404908
19 May 2022	15:22:47	BST	2,071	2.0800	XLON	544327646404968
19 May 2022	15:22:57	BST	19	2.0800	XLON	544327646404998
19 May 2022	15:22:59	BST	2,587	2.0800	XLON	544327646405008
19 May 2022	15:23:12	BST	408	2.0800	XLON	544327646405116
19 May 2022	15:23:12	BST	3,187	2.0800	XLON	544327646405115
19 May 2022	15:24:01	BST	1,539	2.0820	XLON	544327646405351
19 May 2022	15:24:16	BST	1,492	2.0810	XLON	544327646405419
19 May 2022	15:27:02	BST	870	2.0820	XLON	544327646406100
19 May 2022	15:27:02	BST	1,205	2.0820	XLON	544327646406099
19 May 2022	15:27:02	BST	1,250	2.0820	XLON	544327646406098
19 May 2022	15:27:02	BST	1,607	2.0820	XLON	544327646406097
19 May 2022	15:27:02	BST	2,017	2.0820	XLON	544327646406094
19 May 2022	15:27:03	BST	512	2.0810	XLON	544327646406110
19 May 2022	15:27:03	BST	1,437	2.0810	XLON	544327646406118
19 May 2022	15:27:21	BST	2,456	2.0810	XLON	544327646406214
19 May 2022	15:28:35	BST	1,867	2.0800	XLON	544327646406548
19 May 2022	15:30:01	BST	1,983	2.0760	XLON	544327646406968
19 May 2022	15:30:27	BST	1,185	2.0750	XLON	544327646407081
19 May 2022	15:30:39	BST	1,201	2.0740	XLON	544327646407122
19 May 2022	15:33:17	BST	3,361	2.0730	XLON	544327646408033

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	15:34:26	BST	2,604	2.0750	XLON	544327646408330
19 May 2022	15:35:20	BST	876	2.0770	XLON	544327646408585
19 May 2022	15:35:20	BST	1,250	2.0770	XLON	544327646408584
19 May 2022	15:39:21	BST	315	2.0720	XLON	544327646409721
19 May 2022	15:39:21	BST	4,337	2.0720	XLON	544327646409720
19 May 2022	15:40:02	BST	3,758	2.0720	XLON	544327646409944
19 May 2022	15:40:07	BST	1,446	2.0720	XLON	544327646410019
19 May 2022	15:41:12	BST	488	2.0710	XLON	544327646410422
19 May 2022	15:41:12	BST	1,076	2.0710	XLON	544327646410421
19 May 2022	15:42:59	BST	4,393	2.0720	XLON	544327646411075
19 May 2022	15:43:00	BST	3,860	2.0720	XLON	544327646411082
19 May 2022	15:44:35	BST	4,460	2.0720	XLON	544327646411644
19 May 2022	15:47:00	BST	208	2.0730	XLON	544327646412491
19 May 2022	15:47:16	BST	3,741	2.0730	XLON	544327646412585
19 May 2022	15:47:24	BST	3,558	2.0740	XLON	544327646412648
19 May 2022	15:47:28	BST	367	2.0740	XLON	544327646412670
19 May 2022	15:47:28	BST	734	2.0740	XLON	544327646412671
19 May 2022	15:48:21	BST	1,300	2.0740	XLON	544327646413071
19 May 2022	15:48:21	BST	1,481	2.0740	XLON	544327646413070
19 May 2022	15:48:21	BST	1,679	2.0740	XLON	544327646413072
19 May 2022	15:48:21	BST	4,460	2.0740	XLON	544327646413064
19 May 2022	15:48:24	BST	93	2.0730	XLON	544327646413108
19 May 2022	15:48:24	BST	181	2.0730	XLON	544327646413109
19 May 2022	15:48:24	BST	3,384	2.0730	XLON	544327646413103
19 May 2022	15:48:24	BST	3,807	2.0730	XLON	544327646413119
19 May 2022	15:48:26	BST	1,250	2.0730	XLON	544327646413135
19 May 2022	15:48:26	BST	1,607	2.0730	XLON	544327646413134
19 May 2022	15:48:27	BST	1,182	2.0730	XLON	544327646413145
19 May 2022	15:48:27	BST	1,250	2.0730	XLON	544327646413146
19 May 2022	15:49:06	BST	4,591	2.0720	XLON	544327646413356
19 May 2022	15:49:06	BST	4,758	2.0720	XLON	544327646413357
19 May 2022	15:49:18	BST	953	2.0720	XLON	544327646413437
19 May 2022	15:49:18	BST	2,834	2.0720	XLON	544327646413438
19 May 2022	15:49:26	BST	186	2.0710	XLON	544327646413480
19 May 2022	15:49:26	BST	1,220	2.0710	XLON	544327646413479
19 May 2022	15:50:59	BST	66	2.0710	XLON	544327646413949
19 May 2022	15:51:26	BST	3,298	2.0710	XLON	544327646414125
19 May 2022	15:51:29	BST	432	2.0710	XLON	544327646414143
19 May 2022	15:51:29	BST	2,149	2.0710	XLON	544327646414142
19 May 2022	15:53:58	BST	474	2.0740	XLON	544327646414949
19 May 2022	15:53:58	BST	1,665	2.0740	XLON	544327646414947
19 May 2022	15:53:58	BST	2,792	2.0740	XLON	544327646414946
19 May 2022	15:56:47	BST	3,850	2.0750	XLON	544327646415939
19 May 2022	15:56:47	BST	4,384	2.0750	XLON	544327646415937
19 May 2022	15:57:28	BST	1,477	2.0740	XLON	544327646416170
19 May 2022	15:58:14	BST	3,151	2.0760	XLON	544327646416433
19 May 2022	16:01:27	BST	31	2.0810	XLON	544327646417721
19 May 2022	16:01:27	BST	59	2.0810	XLON	544327646417723
19 May 2022	16:01:27	BST	241	2.0810	XLON	544327646417722
19 May 2022	16:01:31	BST	1,653	2.0810	XLON	544327646417746
19 May 2022	16:01:31	BST	3,674	2.0810	XLON	544327646417741



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
19 May 2022	16:02:00	BST	4,774	2.0800	XLON	544327646417933
19 May 2022	16:04:30	BST	1,040	2.0790	XLON	544327646418686
19 May 2022	16:04:30	BST	2,337	2.0790	XLON	544327646418674
19 May 2022	16:04:48	BST	3,404	2.0790	XLON	544327646418835
19 May 2022	16:05:47	BST	2,017	2.0790	XLON	544327646419176
19 May 2022	16:05:50	BST	299	2.0790	XLON	544327646419228
19 May 2022	16:05:50	BST	1,501	2.0790	XLON	544327646419227
19 May 2022	16:10:35	BST	3,583	2.0790	XLON	544327646420952
19 May 2022	16:13:25	BST	550	2.0780	XLON	544327646421840
19 May 2022	16:13:25	BST	4,168	2.0780	XLON	544327646421841
19 May 2022	16:14:30	BST	3,484	2.0770	XLON	544327646422269
19 May 2022	16:19:27	BST	160	2.0730	XLON	544327646423907
19 May 2022	16:19:27	BST	388	2.0730	XLON	544327646423906
19 May 2022	16:19:27	BST	606	2.0730	XLON	544327646423908
19 May 2022	16:19:27	BST	725	2.0730	XLON	544327646423909
19 May 2022	16:20:03	BST	4,367	2.0730	XLON	544327646424149
19 May 2022	16:20:03	BST	354	2.0740	XLON	544327646424154
19 May 2022	16:20:03	BST	1,250	2.0740	XLON	544327646424151
19 May 2022	16:20:03	BST	1,607	2.0740	XLON	544327646424152
19 May 2022	16:20:03	BST	1,761	2.0740	XLON	544327646424153
19 May 2022	16:20:41	BST	1,684	2.0730	XLON	544327646424448
19 May 2022	16:20:41	BST	2,571	2.0730	XLON	544327646424447
19 May 2022	16:20:59	BST	874	2.0730	XLON	544327646424557
19 May 2022	16:20:59	BST	1,192	2.0730	XLON	544327646424558
19 May 2022	16:20:59	BST	1,250	2.0730	XLON	544327646424556
19 May 2022	16:20:59	BST	4,571	2.0730	XLON	544327646424553
19 May 2022	16:21:08	BST	1,810	2.0730	XLON	544327646424656
19 May 2022	16:25:25	BST	727	2.0730	XLON	544327646426539
19 May 2022	16:25:25	BST	1,250	2.0730	XLON	544327646426538
19 May 2022	16:27:19	BST	272	2.0730	XLON	544327646427245
19 May 2022	16:27:19	BST	308	2.0730	XLON	544327646427247
19 May 2022	16:27:19	BST	655	2.0730	XLON	544327646427246
19 May 2022	16:27:19	BST	690	2.0730	XLON	544327646427248
19 May 2022	16:27:46	BST	1,250	2.0720	XLON	544327646427438
19 May 2022	16:27:55	BST	621	2.0710	XLON	544327646427536
19 May 2022	16:29:06	BST	4,697	2.0730	XLON	544327646427881
19 May 2022	16:29:30	BST	492	2.0720	XLON	544327646428255
19 May 2022	16:29:30	BST	1,250	2.0720	XLON	544327646428254