

**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:	03 May 2022
Aggregate number of ordinary shares purchased:	550,000
Lowest price paid per share:	2.1910
Highest price paid per share:	2.2240
Average price paid per share:	2.2075

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,589,177,203 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 550,000 (ISIN: GB00BKFB1C65)

Date of purchases: 03 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	2.2075	550,000	2.1910	2.2240
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 May 2022	08:13:27	BST	4,077	2.2080	XLON	534432041671884
03 May 2022	08:17:37	BST	4,960	2.2060	XLON	534432041673165
03 May 2022	08:20:22	BST	495	2.2060	XLON	534432041673836
03 May 2022	08:20:22	BST	4,465	2.2060	XLON	534432041673835
03 May 2022	08:24:35	BST	1,047	2.2130	XLON	534432041675432
03 May 2022	08:24:35	BST	1,185	2.2130	XLON	534432041675430
03 May 2022	08:24:35	BST	2,728	2.2130	XLON	534432041675431
03 May 2022	08:30:10	BST	530	2.2180	XLON	534432041677003
03 May 2022	08:30:12	BST	4,161	2.2180	XLON	534432041677025
03 May 2022	08:30:21	BST	136	2.2180	XLON	534432041677107
03 May 2022	08:30:21	BST	1,000	2.2180	XLON	534432041677106
03 May 2022	08:34:06	BST	816	2.2140	XLON	534432041678139
03 May 2022	08:34:06	BST	4,000	2.2140	XLON	534432041678138
03 May 2022	08:37:07	BST	4,960	2.2120	XLON	534432041678840
03 May 2022	08:41:52	BST	551	2.2120	XLON	534432041679989
03 May 2022	08:41:52	BST	587	2.2120	XLON	534432041679988
03 May 2022	08:41:52	BST	4,960	2.2120	XLON	534432041679987
03 May 2022	08:45:26	BST	3,683	2.2090	XLON	534432041680751
03 May 2022	08:57:48	BST	4,219	2.2150	XLON	534432041684412
03 May 2022	08:58:15	BST	169	2.2150	XLON	534432041684572
03 May 2022	08:58:15	BST	2,921	2.2150	XLON	534432041684571
03 May 2022	08:58:21	BST	324	2.2150	XLON	534432041684621
03 May 2022	08:58:21	BST	1,546	2.2150	XLON	534432041684622
03 May 2022	09:00:21	BST	43	2.2190	XLON	534432041685082
03 May 2022	09:00:21	BST	4,917	2.2190	XLON	534432041685083
03 May 2022	09:04:24	BST	4,852	2.2200	XLON	534432041686193
03 May 2022	09:05:07	BST	1,096	2.2190	XLON	534432041686367
03 May 2022	09:07:17	BST	1,731	2.2210	XLON	534432041686927
03 May 2022	09:07:22	BST	2,561	2.2210	XLON	534432041686940
03 May 2022	09:12:12	BST	4,960	2.2180	XLON	534432041687856
03 May 2022	09:17:17	BST	4,737	2.2180	XLON	534432041689072
03 May 2022	09:25:11	BST	4,960	2.2170	XLON	534432041690628
03 May 2022	09:32:44	BST	4,833	2.2150	XLON	534432041692002
03 May 2022	09:35:31	BST	1,130	2.2130	XLON	534432041692435
03 May 2022	09:35:31	BST	1,943	2.2130	XLON	534432041692437
03 May 2022	09:35:31	BST	3,830	2.2130	XLON	534432041692436
03 May 2022	09:40:56	BST	257	2.2080	XLON	534432041693189
03 May 2022	09:40:56	BST	399	2.2080	XLON	534432041693188
03 May 2022	09:40:56	BST	1,189	2.2080	XLON	534432041693190
03 May 2022	09:41:09	BST	747	2.2080	XLON	534432041693227
03 May 2022	09:41:09	BST	1,398	2.2080	XLON	534432041693228
03 May 2022	09:45:51	BST	1,051	2.2020	XLON	534432041694096
03 May 2022	09:45:51	BST	3,909	2.2020	XLON	534432041694097
03 May 2022	09:52:16	BST	4,960	2.2030	XLON	534432041695061
03 May 2022	10:02:04	BST	761	2.2030	XLON	534432041696739
03 May 2022	10:02:04	BST	839	2.2030	XLON	534432041696737
03 May 2022	10:02:04	BST	1,000	2.2030	XLON	534432041696738
03 May 2022	10:02:04	BST	1,255	2.2030	XLON	534432041696740
03 May 2022	10:02:09	BST	1	2.2030	XLON	534432041696741
03 May 2022	10:02:09	BST	494	2.2030	XLON	534432041696743
03 May 2022	10:02:09	BST	600	2.2030	XLON	534432041696742

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 May 2022	10:02:50	BST	2,472	2.2030	XLON	534432041696832
03 May 2022	10:02:50	BST	4,960	2.2030	XLON	534432041696828
03 May 2022	10:09:05	BST	2,894	2.1970	XLON	534432041697973
03 May 2022	10:12:29	BST	693	2.1990	XLON	534432041698700
03 May 2022	10:12:29	BST	4,087	2.1990	XLON	534432041698701
03 May 2022	10:16:41	BST	4,709	2.1950	XLON	534432041699704
03 May 2022	10:21:56	BST	4,960	2.1950	XLON	534432041700884
03 May 2022	10:30:26	BST	4,960	2.1960	XLON	534432041702331
03 May 2022	10:33:37	BST	4,960	2.2040	XLON	534432041702823
03 May 2022	10:40:52	BST	217	2.2060	XLON	534432041703944
03 May 2022	10:40:52	BST	780	2.2060	XLON	534432041703943
03 May 2022	10:42:56	BST	49	2.2080	XLON	534432041704130
03 May 2022	10:42:56	BST	220	2.2080	XLON	534432041704128
03 May 2022	10:42:56	BST	1,000	2.2080	XLON	534432041704129
03 May 2022	10:44:55	BST	20	2.2080	XLON	534432041704659
03 May 2022	10:44:55	BST	134	2.2080	XLON	534432041704658
03 May 2022	10:45:36	BST	1,000	2.2080	XLON	534432041704784
03 May 2022	10:45:36	BST	1,526	2.2080	XLON	534432041704781
03 May 2022	10:45:36	BST	1,900	2.2080	XLON	534432041704783
03 May 2022	10:45:36	BST	1,949	2.2080	XLON	534432041704785
03 May 2022	10:51:13	BST	1	2.2090	XLON	534432041705698
03 May 2022	10:51:13	BST	1,100	2.2090	XLON	534432041705699
03 May 2022	10:51:30	BST	1,237	2.2080	XLON	534432041705756
03 May 2022	10:51:40	BST	4,960	2.2080	XLON	534432041705768
03 May 2022	10:56:22	BST	2	2.2060	XLON	534432041706972
03 May 2022	10:57:19	BST	21	2.2050	XLON	534432041707278
03 May 2022	10:57:19	BST	24	2.2050	XLON	534432041707277
03 May 2022	10:57:21	BST	4	2.2050	XLON	534432041707296
03 May 2022	10:57:22	BST	8	2.2050	XLON	534432041707336
03 May 2022	10:57:55	BST	2,658	2.2050	XLON	534432041707471
03 May 2022	11:00:58	BST	1,364	2.2040	XLON	534432041707913
03 May 2022	11:00:58	BST	1,697	2.2040	XLON	534432041707911
03 May 2022	11:00:58	BST	3,263	2.2040	XLON	534432041707910
03 May 2022	11:05:17	BST	237	2.2020	XLON	534432041708525
03 May 2022	11:05:18	BST	12	2.2020	XLON	534432041708543
03 May 2022	11:05:18	BST	4,336	2.2020	XLON	534432041708544
03 May 2022	11:12:03	BST	1,268	2.1940	XLON	534432041710125
03 May 2022	11:12:04	BST	102	2.1940	XLON	534432041710136
03 May 2022	11:12:06	BST	5	2.1940	XLON	534432041710138
03 May 2022	11:12:10	BST	1	2.1940	XLON	534432041710147
03 May 2022	11:12:13	BST	52	2.1940	XLON	534432041710164
03 May 2022	11:12:15	BST	3	2.1940	XLON	534432041710168
03 May 2022	11:15:00	BST	50	2.1970	XLON	534432041710672
03 May 2022	11:15:00	BST	1,000	2.1970	XLON	534432041710671
03 May 2022	11:15:27	BST	1,483	2.1950	XLON	534432041710790
03 May 2022	11:21:58	BST	817	2.2000	XLON	534432041711805
03 May 2022	11:21:58	BST	907	2.2000	XLON	534432041711804
03 May 2022	11:21:58	BST	1,380	2.2000	XLON	534432041711802
03 May 2022	11:21:58	BST	1,482	2.2000	XLON	534432041711803
03 May 2022	11:21:58	BST	1,589	2.2000	XLON	534432041711801
03 May 2022	11:24:23	BST	183	2.1990	XLON	534432041712228

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 May 2022	11:24:23	BST	4,777	2.1990	XLON	534432041712227
03 May 2022	11:30:45	BST	4,960	2.1990	XLON	534432041713276
03 May 2022	11:37:34	BST	98	2.2000	XLON	534432041714207
03 May 2022	11:37:34	BST	863	2.2000	XLON	534432041714206
03 May 2022	11:37:37	BST	5	2.2000	XLON	534432041714209
03 May 2022	11:38:42	BST	1,248	2.2000	XLON	534432041714323
03 May 2022	11:38:43	BST	38	2.2000	XLON	534432041714324
03 May 2022	11:38:44	BST	2,460	2.2000	XLON	534432041714325
03 May 2022	11:41:58	BST	499	2.1990	XLON	534432041714884
03 May 2022	11:42:01	BST	26	2.1990	XLON	534432041714886
03 May 2022	11:42:03	BST	1	2.1990	XLON	534432041714893
03 May 2022	11:43:16	BST	801	2.1990	XLON	534432041715058
03 May 2022	11:43:16	BST	3,627	2.1990	XLON	534432041715059
03 May 2022	11:50:55	BST	2	2.1970	XLON	534432041716513
03 May 2022	11:50:55	BST	4,958	2.1970	XLON	534432041716514
03 May 2022	11:54:14	BST	4,948	2.1970	XLON	534432041717004
03 May 2022	12:00:28	BST	418	2.1960	XLON	534432041717984
03 May 2022	12:00:29	BST	21	2.1960	XLON	534432041717994
03 May 2022	12:00:31	BST	2	2.1960	XLON	534432041717996
03 May 2022	12:02:09	BST	1,948	2.1960	XLON	534432041718204
03 May 2022	12:02:10	BST	102	2.1960	XLON	534432041718205
03 May 2022	12:02:12	BST	5	2.1960	XLON	534432041718216
03 May 2022	12:02:13	BST	1	2.1960	XLON	534432041718222
03 May 2022	12:02:14	BST	2,463	2.1960	XLON	534432041718223
03 May 2022	12:05:49	BST	10	2.1910	XLON	534432041718847
03 May 2022	12:05:52	BST	1	2.1910	XLON	534432041718853
03 May 2022	12:06:03	BST	157	2.1910	XLON	534432041718875
03 May 2022	12:06:03	BST	511	2.1910	XLON	534432041718874
03 May 2022	12:06:03	BST	808	2.1910	XLON	534432041718873
03 May 2022	12:06:03	BST	1,320	2.1910	XLON	534432041718872
03 May 2022	12:06:03	BST	2,151	2.1910	XLON	534432041718876
03 May 2022	12:14:12	BST	660	2.1930	XLON	534432041720183
03 May 2022	12:14:12	BST	4,290	2.1930	XLON	534432041720182
03 May 2022	12:29:09	BST	105	2.1960	XLON	534432041722493
03 May 2022	12:29:10	BST	6	2.1960	XLON	534432041722494
03 May 2022	12:38:05	BST	25	2.1970	XLON	534432041724012
03 May 2022	12:38:06	BST	1	2.1970	XLON	534432041724024
03 May 2022	12:38:43	BST	267	2.1970	XLON	534432041724091
03 May 2022	12:38:46	BST	14	2.1970	XLON	534432041724092
03 May 2022	12:38:49	BST	8	2.1970	XLON	534432041724106
03 May 2022	12:44:31	BST	13	2.1970	XLON	534432041724765
03 May 2022	12:44:31	BST	211	2.1970	XLON	534432041724764
03 May 2022	12:44:31	BST	271	2.1970	XLON	534432041724772
03 May 2022	12:44:31	BST	1,162	2.1970	XLON	534432041724767
03 May 2022	12:44:31	BST	3,574	2.1970	XLON	534432041724766
03 May 2022	12:44:33	BST	14	2.1970	XLON	534432041724773
03 May 2022	12:44:35	BST	1	2.1970	XLON	534432041724774
03 May 2022	12:44:35	BST	1,885	2.1970	XLON	534432041724776
03 May 2022	12:44:35	BST	2,789	2.1970	XLON	534432041724775
03 May 2022	12:48:02	BST	27	2.1980	XLON	534432041725189
03 May 2022	12:48:37	BST	471	2.1980	XLON	534432041725367

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 May 2022	12:49:06	BST	126	2.1970	XLON	534432041725619
03 May 2022	12:49:07	BST	7	2.1970	XLON	534432041725621
03 May 2022	12:49:31	BST	12	2.1970	XLON	534432041725666
03 May 2022	12:51:10	BST	133	2.1980	XLON	534432041726086
03 May 2022	12:51:10	BST	1,281	2.1980	XLON	534432041726085
03 May 2022	12:51:14	BST	10	2.1980	XLON	534432041726093
03 May 2022	12:51:14	BST	33	2.1980	XLON	534432041726094
03 May 2022	12:51:16	BST	2	2.1980	XLON	534432041726102
03 May 2022	12:51:17	BST	184	2.1980	XLON	534432041726105
03 May 2022	12:51:17	BST	3,501	2.1980	XLON	534432041726103
03 May 2022	12:51:17	BST	4,776	2.1980	XLON	534432041726106
03 May 2022	12:51:18	BST	261	2.1980	XLON	534432041726108
03 May 2022	12:51:19	BST	21	2.1980	XLON	534432041726110
03 May 2022	12:51:22	BST	1	2.1980	XLON	534432041726126
03 May 2022	12:55:24	BST	114	2.2000	XLON	534432041727131
03 May 2022	12:55:32	BST	605	2.2010	XLON	534432041727168
03 May 2022	12:55:32	BST	1,368	2.2010	XLON	534432041727169
03 May 2022	12:56:20	BST	232	2.2000	XLON	534432041727259
03 May 2022	12:56:20	BST	1,403	2.2000	XLON	534432041727258
03 May 2022	12:56:20	BST	2,299	2.2000	XLON	534432041727255
03 May 2022	12:56:20	BST	2,661	2.2000	XLON	534432041727256
03 May 2022	12:56:20	BST	3,325	2.2000	XLON	534432041727260
03 May 2022	13:00:20	BST	119	2.2020	XLON	534432041727815
03 May 2022	13:00:20	BST	1,550	2.2020	XLON	534432041727814
03 May 2022	13:06:21	BST	2	2.2020	XLON	534432041728690
03 May 2022	13:06:21	BST	18	2.2020	XLON	534432041728691
03 May 2022	13:06:21	BST	41	2.2020	XLON	534432041728689
03 May 2022	13:06:21	BST	606	2.2020	XLON	534432041728694
03 May 2022	13:06:21	BST	938	2.2020	XLON	534432041728692
03 May 2022	13:06:21	BST	1,472	2.2020	XLON	534432041728693
03 May 2022	13:06:26	BST	162	2.2020	XLON	534432041728704
03 May 2022	13:06:26	BST	582	2.2020	XLON	534432041728705
03 May 2022	13:06:26	BST	1,000	2.2020	XLON	534432041728703
03 May 2022	13:11:12	BST	98	2.1990	XLON	534432041729348
03 May 2022	13:11:12	BST	448	2.1990	XLON	534432041729349
03 May 2022	13:11:16	BST	31	2.1990	XLON	534432041729350
03 May 2022	13:11:17	BST	1	2.1990	XLON	534432041729351
03 May 2022	13:16:06	BST	616	2.2060	XLON	534432041730207
03 May 2022	13:16:06	BST	4,344	2.2060	XLON	534432041730206
03 May 2022	13:16:09	BST	49	2.2060	XLON	534432041730218
03 May 2022	13:16:10	BST	3	2.2060	XLON	534432041730240
03 May 2022	13:16:15	BST	46	2.2060	XLON	534432041730256
03 May 2022	13:18:11	BST	424	2.2080	XLON	534432041730506
03 May 2022	13:18:11	BST	2,534	2.2080	XLON	534432041730507
03 May 2022	13:18:50	BST	1,185	2.2100	XLON	534432041730567
03 May 2022	13:22:36	BST	4,037	2.2100	XLON	534432041731297
03 May 2022	13:24:35	BST	93	2.2100	XLON	534432041731577
03 May 2022	13:24:35	BST	914	2.2100	XLON	534432041731576
03 May 2022	13:27:24	BST	8	2.2080	XLON	534432041732184
03 May 2022	13:27:25	BST	1	2.2080	XLON	534432041732185
03 May 2022	13:28:24	BST	419	2.2080	XLON	534432041732352

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 May 2022	13:28:24	BST	517	2.2080	XLON	534432041732351
03 May 2022	13:28:24	BST	736	2.2080	XLON	534432041732353
03 May 2022	13:28:24	BST	2,433	2.2080	XLON	534432041732350
03 May 2022	13:34:24	BST	4,960	2.2090	XLON	534432041733406
03 May 2022	13:40:14	BST	1,598	2.2120	XLON	534432041734414
03 May 2022	13:40:15	BST	136	2.2120	XLON	534432041734415
03 May 2022	13:40:16	BST	7	2.2120	XLON	534432041734418
03 May 2022	13:40:19	BST	1	2.2120	XLON	534432041734424
03 May 2022	13:40:21	BST	3,061	2.2120	XLON	534432041734425
03 May 2022	13:52:34	BST	2,193	2.2110	XLON	534432041736418
03 May 2022	13:52:34	BST	2,767	2.2110	XLON	534432041736419
03 May 2022	13:52:35	BST	740	2.2110	XLON	534432041736426
03 May 2022	13:52:36	BST	39	2.2110	XLON	534432041736434
03 May 2022	13:52:37	BST	6	2.2110	XLON	534432041736437
03 May 2022	13:52:50	BST	2,950	2.2110	XLON	534432041736483
03 May 2022	13:52:50	BST	4,175	2.2110	XLON	534432041736482
03 May 2022	13:53:35	BST	2,556	2.2100	XLON	534432041736652
03 May 2022	13:57:29	BST	398	2.2120	XLON	534432041737313
03 May 2022	13:57:29	BST	4,036	2.2120	XLON	534432041737314
03 May 2022	14:05:32	BST	1,057	2.2100	XLON	534432041738835
03 May 2022	14:07:19	BST	2,694	2.2090	XLON	534432041739152
03 May 2022	14:07:20	BST	559	2.2090	XLON	534432041739153
03 May 2022	14:07:22	BST	29	2.2090	XLON	534432041739156
03 May 2022	14:07:24	BST	2	2.2090	XLON	534432041739167
03 May 2022	14:08:31	BST	130	2.2090	XLON	534432041739304
03 May 2022	14:08:31	BST	1,391	2.2090	XLON	534432041739303
03 May 2022	14:08:31	BST	3,268	2.2090	XLON	534432041739301
03 May 2022	14:08:33	BST	19	2.2080	XLON	534432041739328
03 May 2022	14:08:33	BST	485	2.2080	XLON	534432041739327
03 May 2022	14:08:33	BST	1,134	2.2080	XLON	534432041739329
03 May 2022	14:14:31	BST	1,057	2.2060	XLON	534432041740308
03 May 2022	14:14:57	BST	1,256	2.2050	XLON	534432041740390
03 May 2022	14:14:58	BST	218	2.2050	XLON	534432041740392
03 May 2022	14:15:00	BST	12	2.2050	XLON	534432041740402
03 May 2022	14:15:15	BST	1,042	2.2050	XLON	534432041740429
03 May 2022	14:17:57	BST	309	2.2090	XLON	534432041740858
03 May 2022	14:19:04	BST	1,170	2.2100	XLON	534432041741058
03 May 2022	14:23:25	BST	1,251	2.2080	XLON	534432041741876
03 May 2022	14:23:33	BST	1,843	2.2080	XLON	534432041741901
03 May 2022	14:26:22	BST	1,194	2.2090	XLON	534432041742665
03 May 2022	14:28:41	BST	1,115	2.2100	XLON	534432041743070
03 May 2022	14:30:12	BST	1,106	2.2130	XLON	534432041743767
03 May 2022	14:30:19	BST	3,022	2.2120	XLON	534432041744112
03 May 2022	14:30:41	BST	3,026	2.2090	XLON	534432041744343
03 May 2022	14:30:42	BST	19	2.2090	XLON	534432041744363
03 May 2022	14:30:43	BST	1	2.2090	XLON	534432041744364
03 May 2022	14:31:06	BST	1,461	2.2110	XLON	534432041744657
03 May 2022	14:32:13	BST	1,417	2.2100	XLON	534432041745196
03 May 2022	14:32:15	BST	1,210	2.2100	XLON	534432041745227
03 May 2022	14:32:16	BST	5	2.2100	XLON	534432041745245
03 May 2022	14:32:16	BST	162	2.2100	XLON	534432041745248

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 May 2022	14:32:17	BST	8	2.2100	XLON	534432041745253
03 May 2022	14:32:18	BST	1,909	2.2100	XLON	534432041745254
03 May 2022	14:33:43	BST	12	2.2150	XLON	534432041746054
03 May 2022	14:33:43	BST	285	2.2150	XLON	534432041746056
03 May 2022	14:33:43	BST	763	2.2150	XLON	534432041746055
03 May 2022	14:33:58	BST	4,960	2.2140	XLON	534432041746226
03 May 2022	14:35:32	BST	7	2.2130	XLON	534432041747430
03 May 2022	14:35:34	BST	91	2.2130	XLON	534432041747441
03 May 2022	14:35:58	BST	3,000	2.2130	XLON	534432041747625
03 May 2022	14:39:42	BST	4,960	2.2170	XLON	534432041749396
03 May 2022	14:41:11	BST	41	2.2180	XLON	534432041750227
03 May 2022	14:41:11	BST	1,000	2.2180	XLON	534432041750228
03 May 2022	14:42:58	BST	130	2.2220	XLON	534432041750941
03 May 2022	14:42:58	BST	1,520	2.2220	XLON	534432041750937
03 May 2022	14:42:58	BST	3,266	2.2220	XLON	534432041750943
03 May 2022	14:45:48	BST	4,960	2.2200	XLON	534432041752126
03 May 2022	14:50:06	BST	4,846	2.2170	XLON	534432041753847
03 May 2022	14:54:20	BST	344	2.2210	XLON	534432041755607
03 May 2022	14:55:25	BST	100	2.2240	XLON	534432041755989
03 May 2022	14:55:25	BST	1,124	2.2240	XLON	534432041755981
03 May 2022	14:55:27	BST	5	2.2240	XLON	534432041755993
03 May 2022	14:55:28	BST	1	2.2240	XLON	534432041755999
03 May 2022	14:55:36	BST	510	2.2240	XLON	534432041756033
03 May 2022	14:55:36	BST	2,248	2.2240	XLON	534432041756034
03 May 2022	14:55:36	BST	4,560	2.2240	XLON	534432041756036
03 May 2022	15:00:01	BST	129	2.2190	XLON	534432041757694
03 May 2022	15:00:01	BST	1,030	2.2190	XLON	534432041757696
03 May 2022	15:01:50	BST	4,774	2.2200	XLON	534432041758358
03 May 2022	15:04:26	BST	21	2.2170	XLON	534432041759230
03 May 2022	15:05:14	BST	3,819	2.2180	XLON	534432041759493
03 May 2022	15:05:14	BST	4,915	2.2180	XLON	534432041759491
03 May 2022	15:08:46	BST	153	2.2140	XLON	534432041761024
03 May 2022	15:08:46	BST	225	2.2140	XLON	534432041761018
03 May 2022	15:08:46	BST	819	2.2140	XLON	534432041761023
03 May 2022	15:08:46	BST	1,000	2.2140	XLON	534432041761022
03 May 2022	15:08:46	BST	1,846	2.2140	XLON	534432041761020
03 May 2022	15:08:46	BST	2,889	2.2140	XLON	534432041761019
03 May 2022	15:13:43	BST	54	2.2140	XLON	534432041762700
03 May 2022	15:13:43	BST	182	2.2140	XLON	534432041762701
03 May 2022	15:13:43	BST	1,807	2.2140	XLON	534432041762702
03 May 2022	15:13:43	BST	2,459	2.2140	XLON	534432041762699
03 May 2022	15:15:11	BST	4,960	2.2150	XLON	534432041763387
03 May 2022	15:19:49	BST	1,376	2.2170	XLON	534432041765663
03 May 2022	15:19:49	BST	3,148	2.2170	XLON	534432041765664
03 May 2022	15:22:42	BST	7	2.2180	XLON	534432041766530
03 May 2022	15:22:42	BST	209	2.2180	XLON	534432041766532
03 May 2022	15:22:42	BST	819	2.2180	XLON	534432041766531
03 May 2022	15:23:25	BST	4,960	2.2180	XLON	534432041766650
03 May 2022	15:25:56	BST	4,050	2.2170	XLON	534432041767606
03 May 2022	15:31:02	BST	85	2.2180	XLON	534432041769256
03 May 2022	15:31:02	BST	819	2.2180	XLON	534432041769254

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03 May 2022	15:31:02	BST	1,000	2.2180	XLON	534432041769253
03 May 2022	15:31:02	BST	1,482	2.2180	XLON	534432041769255
03 May 2022	15:31:02	BST	1,581	2.2180	XLON	534432041769252
03 May 2022	15:31:43	BST	4,960	2.2170	XLON	534432041769692
03 May 2022	15:34:52	BST	2,344	2.2170	XLON	534432041770848
03 May 2022	15:34:52	BST	2,548	2.2170	XLON	534432041770847
03 May 2022	15:39:19	BST	252	2.2120	XLON	534432041772581
03 May 2022	15:39:19	BST	4,708	2.2120	XLON	534432041772580
03 May 2022	15:42:14	BST	269	2.2080	XLON	534432041773561
03 May 2022	15:42:14	BST	1,791	2.2080	XLON	534432041773563
03 May 2022	15:42:14	BST	2,900	2.2080	XLON	534432041773562
03 May 2022	15:42:15	BST	761	2.2080	XLON	534432041773578
03 May 2022	15:42:15	BST	763	2.2080	XLON	534432041773579
03 May 2022	15:46:16	BST	4,960	2.2030	XLON	534432041774863
03 May 2022	15:51:42	BST	3	2.2020	XLON	534432041776662
03 May 2022	15:51:42	BST	499	2.2020	XLON	534432041776666
03 May 2022	15:51:42	BST	523	2.2020	XLON	534432041776667
03 May 2022	15:51:42	BST	819	2.2020	XLON	534432041776665
03 May 2022	15:51:42	BST	1,000	2.2020	XLON	534432041776664
03 May 2022	15:51:42	BST	1,708	2.2020	XLON	534432041776663
03 May 2022	15:52:34	BST	4,309	2.2000	XLON	534432041776981
03 May 2022	15:57:39	BST	255	2.2040	XLON	534432041778851
03 May 2022	15:57:39	BST	946	2.2040	XLON	534432041778852
03 May 2022	15:57:42	BST	660	2.2030	XLON	534432041778894
03 May 2022	15:57:42	BST	4,300	2.2030	XLON	534432041778893
03 May 2022	16:02:08	BST	768	2.2040	XLON	534432041781283
03 May 2022	16:02:10	BST	4,960	2.2040	XLON	534432041781351
03 May 2022	16:03:44	BST	4,960	2.2040	XLON	534432041782092
03 May 2022	16:05:11	BST	3,696	2.2030	XLON	534432041782820
03 May 2022	16:09:42	BST	205	2.2030	XLON	534432041784514
03 May 2022	16:09:42	BST	3,489	2.2030	XLON	534432041784515
03 May 2022	16:11:12	BST	72	2.2030	XLON	534432041785160
03 May 2022	16:11:12	BST	323	2.2030	XLON	534432041785157
03 May 2022	16:11:12	BST	509	2.2030	XLON	534432041785156
03 May 2022	16:11:12	BST	1,206	2.2030	XLON	534432041785158
03 May 2022	16:11:12	BST	1,541	2.2030	XLON	534432041785171
03 May 2022	16:11:12	BST	2,850	2.2030	XLON	534432041785159
03 May 2022	16:14:42	BST	144	2.2020	XLON	534432041786863
03 May 2022	16:14:42	BST	400	2.2020	XLON	534432041786865
03 May 2022	16:14:42	BST	507	2.2020	XLON	534432041786864
03 May 2022	16:14:42	BST	3,477	2.2020	XLON	534432041786866
03 May 2022	16:17:33	BST	4,852	2.2010	XLON	534432041788328
03 May 2022	16:19:12	BST	32	2.2010	XLON	534432041789074
03 May 2022	16:19:12	BST	151	2.2010	XLON	534432041789073
03 May 2022	16:19:58	BST	4,777	2.2010	XLON	534432041789353
03 May 2022	16:22:34	BST	51	2.2000	XLON	534432041790517
03 May 2022	16:22:34	BST	336	2.2000	XLON	534432041790518
03 May 2022	16:22:34	BST	625	2.2000	XLON	534432041790519
03 May 2022	16:22:34	BST	1,000	2.2000	XLON	534432041790520
03 May 2022	16:22:34	BST	1,025	2.2000	XLON	534432041790522
03 May 2022	16:22:34	BST	1,482	2.2000	XLON	534432041790521

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
03 May 2022	16:24:49	BST	534	2.1980	XLON	534432041791597
03 May 2022	16:24:49	BST	620	2.1980	XLON	534432041791598
03 May 2022	16:24:49	BST	1,000	2.1980	XLON	534432041791600
03 May 2022	16:24:49	BST	1,281	2.1980	XLON	534432041791599
03 May 2022	16:24:54	BST	692	2.1980	XLON	534432041791620
03 May 2022	16:24:54	BST	913	2.1980	XLON	534432041791621
03 May 2022	16:25:37	BST	4,960	2.1990	XLON	534432041792013
03 May 2022	16:26:58	BST	1,086	2.1980	XLON	534432041792578
03 May 2022	16:26:58	BST	1,264	2.1980	XLON	534432041792591
03 May 2022	16:26:58	BST	3,874	2.1980	XLON	534432041792579
03 May 2022	16:28:44	BST	726	2.1960	XLON	534432041793421
03 May 2022	16:28:44	BST	803	2.1960	XLON	534432041793420
03 May 2022	16:28:46	BST	480	2.1960	XLON	534432041793451
03 May 2022	16:28:54	BST	106	2.1960	XLON	534432041793514
03 May 2022	16:28:55	BST	2	2.1960	XLON	534432041793515
03 May 2022	16:28:56	BST	11	2.1960	XLON	534432041793519
03 May 2022	16:28:56	BST	30	2.1960	XLON	534432041793520
03 May 2022	16:28:57	BST	99	2.1960	XLON	534432041793528
03 May 2022	16:28:58	BST	2	2.1960	XLON	534432041793529
03 May 2022	16:28:58	BST	14	2.1960	XLON	534432041793530
03 May 2022	16:29:24	BST	605	2.1980	XLON	534432041793970
03 May 2022	16:29:29	BST	988	2.1980	XLON	534432041794068
03 May 2022	16:29:40	BST	125	2.1990	XLON	534432041794218