

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:	20 May 2022
Aggregate number of ordinary shares purchased:	749,225
Lowest price paid per share:	2.0700
Highest price paid per share:	2.1040
Average price paid per share:	2.0923

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,580,350,641 shares in issue.

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

Schedule of Purchases

Shares purchased: 749,225 (ISIN: GB00BKFB1C65)

Date of purchases: 20 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	2.0921	703,302	2.0700	2.1040
Cboe CXE	2.0965	45,923	2.0860	2.1010
Cboe BXE				
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	08:25:02	BST	374	2.0900	XLON	544946121612427
20 May 2022	08:25:02	BST	1,588	2.0900	XLON	544946121612426
20 May 2022	08:25:03	BST	1,240	2.0900	CHIX	120000EIY
20 May 2022	08:28:33	BST	4,477	2.0890	XLON	544946121613308
20 May 2022	08:28:36	BST	1,013	2.0900	XLON	544946121613336
20 May 2022	08:29:13	BST	1,034	2.0910	XLON	544946121613482
20 May 2022	08:29:18	BST	133	2.0910	XLON	544946121613500
20 May 2022	08:29:18	BST	2,718	2.0910	XLON	544946121613501
20 May 2022	08:29:34	BST	1,022	2.0940	XLON	544946121613602
20 May 2022	08:29:39	BST	234	2.0920	XLON	544946121613607
20 May 2022	08:29:39	BST	1,183	2.0920	XLON	544946121613608
20 May 2022	08:29:39	BST	3,024	2.0920	XLON	544946121613606
20 May 2022	08:30:48	BST	87	2.0890	XLON	544946121613951
20 May 2022	08:30:48	BST	1,702	2.0890	XLON	544946121613950
20 May 2022	08:30:49	BST	540	2.0890	XLON	544946121613952
20 May 2022	08:33:16	BST	619	2.0910	XLON	544946121614581
20 May 2022	08:33:16	BST	713	2.0910	XLON	544946121614580
20 May 2022	08:33:17	BST	222	2.0910	XLON	544946121614587
20 May 2022	08:33:17	BST	228	2.0910	XLON	544946121614591
20 May 2022	08:33:17	BST	260	2.0910	XLON	544946121614594
20 May 2022	08:33:17	BST	267	2.0910	XLON	544946121614585
20 May 2022	08:33:17	BST	312	2.0910	XLON	544946121614593
20 May 2022	08:33:17	BST	320	2.0910	XLON	544946121614584
20 May 2022	08:33:17	BST	729	2.0910	XLON	544946121614595
20 May 2022	08:33:17	BST	748	2.0910	XLON	544946121614586
20 May 2022	08:33:17	BST	873	2.0910	XLON	544946121614596
20 May 2022	08:33:17	BST	1,178	2.0910	XLON	544946121614592
20 May 2022	08:33:17	BST	1,557	2.0910	XLON	544946121614590
20 May 2022	08:33:21	BST	132	2.0910	XLON	544946121614607
20 May 2022	08:33:23	BST	337	2.0910	XLON	544946121614616
20 May 2022	08:33:26	BST	1,048	2.0910	XLON	544946121614633
20 May 2022	08:33:34	BST	3,243	2.0920	CHIX	120000GVO
20 May 2022	08:33:37	BST	1,028	2.0920	XLON	544946121614675
20 May 2022	08:34:04	BST	373	2.0920	XLON	544946121614741
20 May 2022	08:34:04	BST	653	2.0920	XLON	544946121614740
20 May 2022	08:34:19	BST	52	2.0920	XLON	544946121614844
20 May 2022	08:34:19	BST	194	2.0920	XLON	544946121614845
20 May 2022	08:34:19	BST	824	2.0920	XLON	544946121614846
20 May 2022	08:34:24	BST	163	2.0920	XLON	544946121614875
20 May 2022	08:34:24	BST	991	2.0920	XLON	544946121614874
20 May 2022	08:34:37	BST	163	2.0920	XLON	544946121614901
20 May 2022	08:34:37	BST	407	2.0920	XLON	544946121614899
20 May 2022	08:34:37	BST	470	2.0920	XLON	544946121614900
20 May 2022	08:35:04	BST	32	2.0920	XLON	544946121614964
20 May 2022	08:35:04	BST	296	2.0920	XLON	544946121614965
20 May 2022	08:35:04	BST	1,033	2.0920	XLON	544946121614966
20 May 2022	08:35:19	BST	2,940	2.0910	XLON	544946121615031
20 May 2022	08:35:25	BST	1,324	2.0910	XLON	544946121615049
20 May 2022	08:36:01	BST	1,629	2.0900	CHIX	120000HHC
20 May 2022	08:36:01	BST	1,072	2.0900	XLON	544946121615207
20 May 2022	08:38:02	BST	280	2.0910	XLON	544946121615774

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	08:38:02	BST	540	2.0910	XLON	544946121615773
20 May 2022	08:38:15	BST	4,359	2.0900	XLON	544946121615843
20 May 2022	08:40:01	BST	137	2.0860	CHIX	120000IOQ
20 May 2022	08:40:01	BST	1,766	2.0870	XLON	544946121616174
20 May 2022	08:41:02	BST	2,245	2.0900	XLON	544946121616358
20 May 2022	08:41:16	BST	2,301	2.0890	CHIX	120000IYP
20 May 2022	08:41:16	BST	2,030	2.0890	XLON	544946121616406
20 May 2022	08:43:20	BST	1,016	2.0910	XLON	544946121616668
20 May 2022	08:43:25	BST	106	2.0910	XLON	544946121616679
20 May 2022	08:43:25	BST	932	2.0910	XLON	544946121616678
20 May 2022	08:43:49	BST	1,055	2.0910	CHIX	120000JFB
20 May 2022	08:43:49	BST	101	2.0910	XLON	544946121616730
20 May 2022	08:43:49	BST	483	2.0910	XLON	544946121616731
20 May 2022	08:44:04	BST	1,006	2.0910	XLON	544946121616777
20 May 2022	08:44:31	BST	36	2.0910	XLON	544946121616836
20 May 2022	08:44:31	BST	213	2.0910	XLON	544946121616839
20 May 2022	08:44:31	BST	232	2.0910	XLON	544946121616837
20 May 2022	08:44:31	BST	542	2.0910	XLON	544946121616838
20 May 2022	08:45:42	BST	1,430	2.0910	XLON	544946121617032
20 May 2022	08:45:44	BST	172	2.0910	XLON	544946121617035
20 May 2022	08:45:44	BST	429	2.0910	XLON	544946121617034
20 May 2022	08:45:44	BST	827	2.0910	XLON	544946121617033
20 May 2022	08:46:08	BST	1,028	2.0910	XLON	544946121617099
20 May 2022	08:46:48	BST	204	2.0910	XLON	544946121617164
20 May 2022	08:47:26	BST	1,678	2.0920	XLON	544946121617443
20 May 2022	08:47:26	BST	3,328	2.0920	XLON	544946121617444
20 May 2022	08:49:26	BST	500	2.0910	CHIX	120000KLE
20 May 2022	08:49:26	BST	1,259	2.0910	CHIX	120000KLD
20 May 2022	08:49:26	BST	1,250	2.0910	XLON	544946121617837
20 May 2022	08:56:31	BST	743	2.0950	XLON	544946121618792
20 May 2022	08:56:31	BST	1,000	2.0950	XLON	544946121618791
20 May 2022	08:56:31	BST	2,000	2.0950	XLON	544946121618790
20 May 2022	08:56:31	BST	3,743	2.0950	XLON	544946121618786
20 May 2022	08:56:47	BST	313	2.0950	XLON	544946121618859
20 May 2022	08:57:05	BST	1,116	2.0950	XLON	544946121618908
20 May 2022	08:57:05	BST	2,692	2.0950	XLON	544946121618907
20 May 2022	08:57:05	BST	3,005	2.0950	XLON	544946121618914
20 May 2022	08:57:49	BST	726	2.0950	XLON	544946121619101
20 May 2022	08:57:49	BST	962	2.0950	XLON	544946121619100
20 May 2022	08:57:49	BST	1,177	2.0950	XLON	544946121619102
20 May 2022	08:57:49	BST	1,250	2.0950	XLON	544946121619099
20 May 2022	08:58:14	BST	773	2.0960	XLON	544946121619205
20 May 2022	08:58:17	BST	1,044	2.0960	XLON	544946121619207
20 May 2022	08:58:18	BST	962	2.0960	XLON	544946121619216
20 May 2022	08:58:18	BST	1,044	2.0960	XLON	544946121619215
20 May 2022	08:58:20	BST	962	2.0960	XLON	544946121619218
20 May 2022	08:58:20	BST	1,021	2.0960	XLON	544946121619217
20 May 2022	08:58:22	BST	962	2.0960	XLON	544946121619224
20 May 2022	08:58:22	BST	1,021	2.0960	XLON	544946121619223
20 May 2022	08:58:23	BST	211	2.0960	XLON	544946121619231
20 May 2022	08:58:23	BST	810	2.0960	XLON	544946121619232

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	08:58:25	BST	962	2.0960	XLON	544946121619243
20 May 2022	08:58:25	BST	1,021	2.0960	XLON	544946121619242
20 May 2022	08:58:27	BST	962	2.0960	XLON	544946121619258
20 May 2022	08:58:27	BST	1,021	2.0960	XLON	544946121619257
20 May 2022	08:58:28	BST	1,021	2.0960	XLON	544946121619259
20 May 2022	08:58:29	BST	987	2.0960	XLON	544946121619260
20 May 2022	08:58:31	BST	422	2.0960	XLON	544946121619263
20 May 2022	08:58:31	BST	565	2.0960	XLON	544946121619262
20 May 2022	08:58:32	BST	48	2.0960	XLON	544946121619270
20 May 2022	09:00:11	BST	1,866	2.0990	CHIX	120000MLV
20 May 2022	09:00:11	BST	2,082	2.0990	CHIX	120000MLU
20 May 2022	09:00:11	BST	214	2.0990	XLON	544946121619514
20 May 2022	09:00:11	BST	827	2.0990	XLON	544946121619513
20 May 2022	09:00:37	BST	193	2.0990	CHIX	120000MNN
20 May 2022	09:00:37	BST	960	2.0990	CHIX	120000MNM
20 May 2022	09:00:37	BST	1,084	2.0990	CHIX	120000MNK
20 May 2022	09:00:37	BST	1,317	2.0990	XLON	544946121619527
20 May 2022	09:00:37	BST	2,804	2.0990	XLON	544946121619528
20 May 2022	09:01:44	BST	362	2.0990	CHIX	120000MUT
20 May 2022	09:01:44	BST	1,303	2.0990	CHIX	120000MUS
20 May 2022	09:01:44	BST	611	2.0990	XLON	544946121619720
20 May 2022	09:01:44	BST	721	2.0990	XLON	544946121619721
20 May 2022	09:01:44	BST	1,096	2.0990	XLON	544946121619718
20 May 2022	09:01:44	BST	1,250	2.0990	XLON	544946121619719
20 May 2022	09:01:44	BST	3,901	2.0990	XLON	544946121619714
20 May 2022	09:02:00	BST	980	2.0970	CHIX	120000MXL
20 May 2022	09:02:00	BST	1,072	2.0980	XLON	544946121619802
20 May 2022	09:03:04	BST	4,846	2.0960	XLON	544946121619965
20 May 2022	09:03:14	BST	1,439	2.0950	XLON	544946121620006
20 May 2022	09:03:23	BST	1,894	2.0940	CHIX	120000N87
20 May 2022	09:09:51	BST	1,210	2.0920	XLON	544946121621088
20 May 2022	09:11:14	BST	1,571	2.0910	XLON	544946121621285
20 May 2022	09:13:01	BST	2,637	2.0930	XLON	544946121621440
20 May 2022	09:16:03	BST	38	2.0920	CHIX	120000P9M
20 May 2022	09:16:03	BST	999	2.0920	CHIX	120000P9L
20 May 2022	09:16:03	BST	1,167	2.0920	CHIX	120000P9H
20 May 2022	09:21:40	BST	1,018	2.1000	XLON	544946121622743
20 May 2022	09:21:43	BST	1,522	2.0990	CHIX	120000Q77
20 May 2022	09:21:45	BST	2,564	2.1000	XLON	544946121622797
20 May 2022	09:21:48	BST	1,100	2.1000	XLON	544946121622799
20 May 2022	09:21:58	BST	92	2.1000	CHIX	120000QCB
20 May 2022	09:22:00	BST	1,392	2.1000	XLON	544946121622844
20 May 2022	09:22:02	BST	577	2.1000	XLON	544946121622868
20 May 2022	09:22:02	BST	2,580	2.1000	XLON	544946121622867
20 May 2022	09:22:15	BST	1	2.1000	XLON	544946121622954
20 May 2022	09:22:15	BST	4,236	2.1000	XLON	544946121622946
20 May 2022	09:22:15	BST	10,865	2.1000	XLON	544946121622955
20 May 2022	09:22:17	BST	1,407	2.1000	XLON	544946121622958
20 May 2022	09:22:17	BST	4,000	2.1000	XLON	544946121622957
20 May 2022	09:22:39	BST	3,114	2.1000	CHIX	120000QGG
20 May 2022	09:22:39	BST	4,654	2.1000	XLON	544946121623007

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	09:22:40	BST	963	2.1000	XLON	544946121623009
20 May 2022	09:22:40	BST	4,637	2.1000	XLON	544946121623008
20 May 2022	09:22:41	BST	2,257	2.1000	XLON	544946121623011
20 May 2022	09:26:00	BST	2,394	2.0990	CHIX	120000QWT
20 May 2022	09:26:00	BST	703	2.0990	XLON	544946121623814
20 May 2022	09:26:00	BST	1,250	2.0990	XLON	544946121623813
20 May 2022	09:26:00	BST	4,289	2.0990	XLON	544946121623812
20 May 2022	09:28:21	BST	1,593	2.0990	CHIX	120000R9T
20 May 2022	09:29:26	BST	396	2.1000	XLON	544946121624297
20 May 2022	09:29:26	BST	3,522	2.1000	XLON	544946121624296
20 May 2022	09:33:00	BST	1,781	2.1000	CHIX	120000S62
20 May 2022	09:33:00	BST	1,137	2.0990	XLON	544946121624785
20 May 2022	09:33:00	BST	1,809	2.1000	XLON	544946121624780
20 May 2022	09:35:57	BST	4,696	2.1010	XLON	544946121625232
20 May 2022	09:36:39	BST	1,221	2.1010	CHIX	120000SOG
20 May 2022	09:36:39	BST	282	2.1010	XLON	544946121625317
20 May 2022	09:36:39	BST	4,414	2.1010	XLON	544946121625318
20 May 2022	09:38:34	BST	3,340	2.1000	XLON	544946121625576
20 May 2022	09:38:34	BST	825	2.1010	XLON	544946121625586
20 May 2022	09:38:34	BST	1,250	2.1010	XLON	544946121625585
20 May 2022	09:38:35	BST	1,201	2.1010	XLON	544946121625588
20 May 2022	09:38:56	BST	477	2.1010	XLON	544946121625664
20 May 2022	09:38:59	BST	301	2.1010	XLON	544946121625675
20 May 2022	09:38:59	BST	1,678	2.1010	XLON	544946121625674
20 May 2022	09:39:00	BST	412	2.1010	XLON	544946121625686
20 May 2022	09:39:00	BST	659	2.1010	XLON	544946121625685
20 May 2022	09:39:09	BST	168	2.1010	XLON	544946121625725
20 May 2022	09:39:11	BST	341	2.1010	XLON	544946121625738
20 May 2022	09:39:11	BST	1,591	2.1010	XLON	544946121625737
20 May 2022	09:39:25	BST	4,513	2.1010	XLON	544946121625798
20 May 2022	09:39:28	BST	642	2.1030	XLON	544946121625814
20 May 2022	09:39:28	BST	4,000	2.1030	XLON	544946121625813
20 May 2022	09:39:29	BST	216	2.1030	XLON	544946121625815
20 May 2022	09:39:29	BST	444	2.1030	XLON	544946121625816
20 May 2022	09:39:29	BST	633	2.1030	XLON	544946121625819
20 May 2022	09:39:29	BST	1,250	2.1030	XLON	544946121625818
20 May 2022	09:39:29	BST	1,970	2.1030	XLON	544946121625820
20 May 2022	09:39:29	BST	4,000	2.1030	XLON	544946121625817
20 May 2022	09:39:42	BST	1,561	2.1020	XLON	544946121625844
20 May 2022	09:39:42	BST	4,353	2.1020	XLON	544946121625843
20 May 2022	09:43:50	BST	387	2.1000	XLON	544946121626482
20 May 2022	09:48:45	BST	1,312	2.0990	CHIX	120000UVC
20 May 2022	09:48:45	BST	2,163	2.0990	CHIX	120000UVD
20 May 2022	09:48:45	BST	127	2.1000	XLON	544946121627342
20 May 2022	09:48:45	BST	937	2.1000	XLON	544946121627341
20 May 2022	09:48:45	BST	1,250	2.1000	XLON	544946121627340
20 May 2022	09:48:45	BST	1,507	2.1000	XLON	544946121627335
20 May 2022	09:59:25	BST	650	2.0980	CHIX	120000WIS
20 May 2022	09:59:58	BST	473	2.0980	XLON	544946121628710
20 May 2022	09:59:58	BST	787	2.0980	XLON	544946121628711
20 May 2022	09:59:58	BST	2,676	2.0980	XLON	544946121628709

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	10:09:37	BST	1,991	2.0990	CHIX	120000YEO
20 May 2022	10:09:37	BST	3,798	2.0990	CHIX	120000YDT
20 May 2022	10:09:37	BST	3,100	2.0990	XLON	544946121630232
20 May 2022	10:09:37	BST	4,654	2.0990	XLON	544946121630208
20 May 2022	10:09:52	BST	262	2.0990	XLON	544946121630286
20 May 2022	10:09:52	BST	296	2.0990	XLON	544946121630288
20 May 2022	10:09:52	BST	3,873	2.0990	XLON	544946121630287
20 May 2022	10:15:02	BST	1,250	2.1000	XLON	544946121630565
20 May 2022	10:15:02	BST	1,353	2.1000	XLON	544946121630566
20 May 2022	10:15:59	BST	381	2.1010	XLON	544946121631591
20 May 2022	10:15:59	BST	382	2.1010	XLON	544946121631589
20 May 2022	10:15:59	BST	481	2.1010	XLON	544946121631590
20 May 2022	10:15:59	BST	718	2.1010	XLON	544946121631592
20 May 2022	10:16:04	BST	253	2.1010	XLON	544946121631665
20 May 2022	10:16:04	BST	591	2.1010	XLON	544946121631666
20 May 2022	10:16:04	BST	734	2.1010	XLON	544946121631667
20 May 2022	10:16:04	BST	1,143	2.1010	XLON	544946121631664
20 May 2022	10:16:04	BST	1,962	2.1010	XLON	544946121631663
20 May 2022	10:16:05	BST	233	2.1010	XLON	544946121631673
20 May 2022	10:16:05	BST	443	2.1010	XLON	544946121631672
20 May 2022	10:16:06	BST	4,014	2.1010	XLON	544946121631682
20 May 2022	10:16:07	BST	591	2.1010	XLON	544946121631702
20 May 2022	10:16:07	BST	591	2.1010	XLON	544946121631703
20 May 2022	10:16:08	BST	124	2.1010	XLON	544946121631707
20 May 2022	10:16:08	BST	253	2.1010	XLON	544946121631705
20 May 2022	10:16:08	BST	591	2.1010	XLON	544946121631706
20 May 2022	10:16:09	BST	315	2.1010	XLON	544946121631748
20 May 2022	10:16:09	BST	580	2.1010	XLON	544946121631722
20 May 2022	10:16:09	BST	580	2.1010	XLON	544946121631723
20 May 2022	10:16:09	BST	580	2.1010	XLON	544946121631749
20 May 2022	10:16:09	BST	786	2.1010	XLON	544946121631747
20 May 2022	10:17:05	BST	934	2.1020	XLON	544946121632008
20 May 2022	10:17:05	BST	1,066	2.1020	XLON	544946121632007
20 May 2022	10:17:05	BST	2,419	2.1020	XLON	544946121632006
20 May 2022	10:18:24	BST	1,718	2.1000	XLON	544946121632253
20 May 2022	10:19:26	BST	1,529	2.1000	XLON	544946121632382
20 May 2022	10:19:26	BST	3,214	2.1000	XLON	544946121632381
20 May 2022	10:19:29	BST	1,355	2.1000	XLON	544946121632388
20 May 2022	10:20:02	BST	4,779	2.0990	XLON	544946121632471
20 May 2022	10:20:13	BST	1,848	2.0990	XLON	544946121632495
20 May 2022	10:26:49	BST	656	2.1010	XLON	544946121633251
20 May 2022	10:26:59	BST	19	2.1000	XLON	544946121633278
20 May 2022	10:26:59	BST	111	2.1000	XLON	544946121633280
20 May 2022	10:26:59	BST	1,268	2.1000	XLON	544946121633279
20 May 2022	10:27:07	BST	120	2.1020	XLON	544946121633335
20 May 2022	10:27:07	BST	258	2.1020	XLON	544946121633344
20 May 2022	10:27:07	BST	1,151	2.1020	XLON	544946121633343
20 May 2022	10:27:07	BST	1,250	2.1020	XLON	544946121633336
20 May 2022	10:27:07	BST	2,011	2.1020	XLON	544946121633334
20 May 2022	10:27:07	BST	2,230	2.1020	XLON	544946121633342
20 May 2022	10:33:00	BST	273	2.1030	XLON	544946121634122

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	10:33:00	BST	730	2.1030	XLON	544946121634121
20 May 2022	10:33:05	BST	273	2.1030	XLON	544946121634142
20 May 2022	10:33:05	BST	634	2.1030	XLON	544946121634141
20 May 2022	10:33:05	BST	672	2.1030	XLON	544946121634143
20 May 2022	10:33:06	BST	258	2.1030	XLON	544946121634153
20 May 2022	10:33:06	BST	602	2.1030	XLON	544946121634154
20 May 2022	10:33:06	BST	1,161	2.1030	XLON	544946121634152
20 May 2022	10:33:08	BST	258	2.1030	XLON	544946121634159
20 May 2022	10:33:08	BST	602	2.1030	XLON	544946121634160
20 May 2022	10:33:08	BST	1,161	2.1030	XLON	544946121634158
20 May 2022	10:33:09	BST	145	2.1030	XLON	544946121634165
20 May 2022	10:33:09	BST	207	2.1030	XLON	544946121634166
20 May 2022	10:33:09	BST	452	2.1030	XLON	544946121634167
20 May 2022	10:33:10	BST	602	2.1030	XLON	544946121634172
20 May 2022	10:33:10	BST	1,161	2.1030	XLON	544946121634171
20 May 2022	10:33:11	BST	563	2.1030	XLON	544946121634173
20 May 2022	10:33:11	BST	602	2.1030	XLON	544946121634174
20 May 2022	10:33:11	BST	4,112	2.1030	XLON	544946121634175
20 May 2022	10:33:12	BST	551	2.1030	XLON	544946121634178
20 May 2022	10:33:12	BST	1,161	2.1030	XLON	544946121634177
20 May 2022	10:33:12	BST	1,199	2.1030	XLON	544946121634179
20 May 2022	10:33:13	BST	402	2.1030	XLON	544946121634186
20 May 2022	10:33:13	BST	797	2.1030	XLON	544946121634187
20 May 2022	10:33:25	BST	320	2.1040	XLON	544946121634214
20 May 2022	10:33:25	BST	490	2.1040	XLON	544946121634212
20 May 2022	10:33:25	BST	1,250	2.1040	XLON	544946121634213
20 May 2022	10:33:28	BST	442	2.1040	XLON	544946121634225
20 May 2022	10:33:28	BST	644	2.1040	XLON	544946121634223
20 May 2022	10:33:28	BST	784	2.1040	XLON	544946121634224
20 May 2022	10:33:29	BST	151	2.1040	XLON	544946121634227
20 May 2022	10:33:29	BST	1,278	2.1040	XLON	544946121634226
20 May 2022	10:33:30	BST	220	2.1040	XLON	544946121634236
20 May 2022	10:33:30	BST	264	2.1040	XLON	544946121634237
20 May 2022	10:33:30	BST	616	2.1040	XLON	544946121634238
20 May 2022	10:36:30	BST	133	2.1030	XLON	544946121634568
20 May 2022	10:36:30	BST	4,605	2.1030	XLON	544946121634567
20 May 2022	10:43:13	BST	2,067	2.1010	XLON	544946121635238
20 May 2022	10:43:19	BST	887	2.1010	XLON	544946121635252
20 May 2022	10:43:19	BST	1,223	2.1010	XLON	544946121635251
20 May 2022	10:55:36	BST	501	2.0990	XLON	544946121637360
20 May 2022	10:55:36	BST	714	2.0990	XLON	544946121637359
20 May 2022	11:00:31	BST	13	2.0970	XLON	544946121638273
20 May 2022	11:00:31	BST	4,678	2.0970	XLON	544946121638274
20 May 2022	11:03:31	BST	3,990	2.0970	XLON	544946121638657
20 May 2022	11:04:49	BST	128	2.0960	XLON	544946121638858
20 May 2022	11:04:49	BST	284	2.0960	XLON	544946121638855
20 May 2022	11:04:49	BST	1,083	2.0960	XLON	544946121638859
20 May 2022	11:04:49	BST	1,327	2.0960	XLON	544946121638857
20 May 2022	11:04:49	BST	4,247	2.0960	XLON	544946121638856
20 May 2022	11:08:10	BST	1,054	2.0940	XLON	544946121639311
20 May 2022	11:15:49	BST	1,556	2.0930	XLON	544946121640244

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	11:15:49	BST	2,346	2.0930	XLON	544946121640243
20 May 2022	11:16:18	BST	135	2.0930	XLON	544946121640285
20 May 2022	11:16:19	BST	917	2.0930	XLON	544946121640286
20 May 2022	11:26:50	BST	2,191	2.0960	XLON	544946121641998
20 May 2022	11:29:59	BST	1,189	2.0960	XLON	544946121642366
20 May 2022	11:36:31	BST	1,414	2.0950	XLON	544946121643315
20 May 2022	11:47:24	BST	97	2.1010	XLON	544946121644933
20 May 2022	11:47:24	BST	102	2.1010	XLON	544946121644932
20 May 2022	11:47:24	BST	968	2.1010	XLON	544946121644937
20 May 2022	11:47:24	BST	1,250	2.1010	XLON	544946121644935
20 May 2022	11:47:24	BST	1,579	2.1010	XLON	544946121644934
20 May 2022	11:47:24	BST	1,607	2.1010	XLON	544946121644936
20 May 2022	11:47:25	BST	455	2.1000	XLON	544946121644949
20 May 2022	11:47:25	BST	552	2.1000	XLON	544946121644942
20 May 2022	11:47:25	BST	1,250	2.1000	XLON	544946121644941
20 May 2022	11:47:25	BST	1,432	2.1000	XLON	544946121644951
20 May 2022	11:47:25	BST	1,579	2.1000	XLON	544946121644948
20 May 2022	11:47:25	BST	1,607	2.1000	XLON	544946121644950
20 May 2022	11:47:25	BST	3,653	2.1000	XLON	544946121644943
20 May 2022	11:47:36	BST	4,695	2.0980	XLON	544946121645000
20 May 2022	11:47:36	BST	4,781	2.0990	XLON	544946121644999
20 May 2022	11:48:43	BST	836	2.0980	XLON	544946121645098
20 May 2022	11:48:43	BST	1,607	2.0980	XLON	544946121645097
20 May 2022	11:48:43	BST	1,624	2.0980	XLON	544946121645096
20 May 2022	11:51:35	BST	191	2.1000	XLON	544946121645432
20 May 2022	11:51:35	BST	342	2.1000	XLON	544946121645433
20 May 2022	11:51:35	BST	4,577	2.1000	XLON	544946121645431
20 May 2022	11:51:35	BST	8,536	2.1000	XLON	544946121645434
20 May 2022	12:11:19	BST	2,000	2.0970	XLON	544946121647802
20 May 2022	12:12:34	BST	290	2.0970	XLON	544946121647973
20 May 2022	12:12:34	BST	747	2.0970	XLON	544946121647974
20 May 2022	12:25:14	BST	511	2.1000	XLON	544946121649349
20 May 2022	12:25:14	BST	2,611	2.1000	XLON	544946121649348
20 May 2022	12:25:15	BST	1,092	2.1000	XLON	544946121649350
20 May 2022	12:42:21	BST	116	2.1000	XLON	544946121650884
20 May 2022	12:42:21	BST	782	2.1000	XLON	544946121650885
20 May 2022	12:43:58	BST	600	2.1000	XLON	544946121651057
20 May 2022	12:43:58	BST	734	2.1000	XLON	544946121651056
20 May 2022	12:55:07	BST	1,953	2.0990	XLON	544946121652220
20 May 2022	12:55:07	BST	2,592	2.0990	XLON	544946121652213
20 May 2022	13:06:50	BST	4,547	2.0980	XLON	544946121653264
20 May 2022	13:07:48	BST	3,104	2.0970	XLON	544946121653380
20 May 2022	13:12:42	BST	273	2.1010	XLON	544946121653804
20 May 2022	13:12:42	BST	777	2.1010	XLON	544946121653803
20 May 2022	13:12:43	BST	131	2.1010	XLON	544946121653811
20 May 2022	13:12:43	BST	667	2.1010	XLON	544946121653805
20 May 2022	13:12:43	BST	930	2.1010	XLON	544946121653806
20 May 2022	13:12:43	BST	1,250	2.1010	XLON	544946121653807
20 May 2022	13:12:43	BST	1,617	2.1010	XLON	544946121653808
20 May 2022	13:12:43	BST	1,932	2.1010	XLON	544946121653810
20 May 2022	13:12:44	BST	273	2.1010	XLON	544946121653812

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	13:13:10	BST	461	2.1000	XLON	544946121653839
20 May 2022	13:13:10	BST	1,834	2.1000	XLON	544946121653838
20 May 2022	13:15:02	BST	239	2.1000	XLON	544946121654072
20 May 2022	13:15:02	BST	1,311	2.1000	XLON	544946121654071
20 May 2022	13:15:10	BST	541	2.1000	XLON	544946121654134
20 May 2022	13:15:10	BST	3,836	2.1000	XLON	544946121654133
20 May 2022	13:19:14	BST	1,245	2.0980	XLON	544946121654526
20 May 2022	13:23:27	BST	1,560	2.0980	XLON	544946121654911
20 May 2022	13:23:27	BST	2,073	2.0980	XLON	544946121654912
20 May 2022	13:26:32	BST	432	2.0980	XLON	544946121655363
20 May 2022	13:26:32	BST	2,816	2.0980	XLON	544946121655362
20 May 2022	13:35:25	BST	4,559	2.0970	XLON	544946121656713
20 May 2022	13:41:36	BST	1,024	2.0970	XLON	544946121657359
20 May 2022	13:41:36	BST	2,991	2.0970	XLON	544946121657357
20 May 2022	13:45:46	BST	1,368	2.0970	XLON	544946121657913
20 May 2022	13:48:47	BST	1,082	2.0960	XLON	544946121658195
20 May 2022	13:48:47	BST	1,735	2.0960	XLON	544946121658193
20 May 2022	13:55:26	BST	2,691	2.0950	XLON	544946121659057
20 May 2022	13:58:13	BST	1,616	2.0940	XLON	544946121659360
20 May 2022	13:58:16	BST	1,482	2.0940	XLON	544946121659376
20 May 2022	13:59:54	BST	17	2.0940	XLON	544946121659681
20 May 2022	14:05:26	BST	609	2.0920	XLON	544946121660749
20 May 2022	14:05:26	BST	1,286	2.0920	XLON	544946121660751
20 May 2022	14:05:26	BST	1,391	2.0920	XLON	544946121660748
20 May 2022	14:05:26	BST	4,114	2.0930	XLON	544946121660739
20 May 2022	14:05:26	BST	803	2.0940	XLON	544946121660743
20 May 2022	14:05:26	BST	1,250	2.0940	XLON	544946121660741
20 May 2022	14:05:26	BST	1,588	2.0940	XLON	544946121660742
20 May 2022	14:12:21	BST	75	2.0940	XLON	544946121661614
20 May 2022	14:12:21	BST	171	2.0940	XLON	544946121661615
20 May 2022	14:12:21	BST	188	2.0940	XLON	544946121661613
20 May 2022	14:20:37	BST	1,547	2.0940	XLON	544946121662636
20 May 2022	14:20:37	BST	2,838	2.0940	XLON	544946121662637
20 May 2022	14:20:37	BST	3,535	2.0940	XLON	544946121662638
20 May 2022	14:22:34	BST	1,082	2.0930	XLON	544946121662886
20 May 2022	14:29:03	BST	524	2.0940	XLON	544946121664204
20 May 2022	14:29:03	BST	4,079	2.0940	XLON	544946121664205
20 May 2022	14:30:13	BST	2,176	2.0930	XLON	544946121664809
20 May 2022	14:31:44	BST	2,156	2.0920	XLON	544946121665793
20 May 2022	14:32:44	BST	2,623	2.0900	XLON	544946121666318
20 May 2022	14:34:06	BST	3,402	2.0880	XLON	544946121666862
20 May 2022	14:35:18	BST	1,250	2.0870	XLON	544946121667352
20 May 2022	14:35:18	BST	1,452	2.0870	XLON	544946121667349
20 May 2022	14:35:20	BST	1,034	2.0870	XLON	544946121667361
20 May 2022	14:36:39	BST	1,075	2.0850	XLON	544946121667994
20 May 2022	14:37:52	BST	1,183	2.0840	XLON	544946121668406
20 May 2022	14:43:12	BST	4,808	2.0890	XLON	544946121669769
20 May 2022	14:44:27	BST	2,993	2.0880	XLON	544946121670085
20 May 2022	14:45:50	BST	381	2.0870	XLON	544946121670516
20 May 2022	14:45:50	BST	547	2.0870	XLON	544946121670506
20 May 2022	14:45:50	BST	1,186	2.0870	XLON	544946121670505

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	14:45:50	BST	1,250	2.0870	XLON	544946121670515
20 May 2022	14:46:04	BST	3,536	2.0870	XLON	544946121670610
20 May 2022	14:46:52	BST	1,470	2.0870	XLON	544946121670833
20 May 2022	14:46:57	BST	1,356	2.0870	XLON	544946121670863
20 May 2022	14:49:50	BST	2,430	2.0860	XLON	544946121671773
20 May 2022	14:53:28	BST	329	2.0840	XLON	544946121672982
20 May 2022	14:53:28	BST	893	2.0840	XLON	544946121672981
20 May 2022	14:56:04	BST	2,487	2.0800	XLON	544946121673858
20 May 2022	14:59:43	BST	11	2.0830	XLON	544946121674783
20 May 2022	14:59:43	BST	178	2.0830	XLON	544946121674784
20 May 2022	15:00:00	BST	1,582	2.0840	XLON	544946121674856
20 May 2022	15:00:00	BST	1,587	2.0840	XLON	544946121674855
20 May 2022	15:00:50	BST	4,813	2.0840	XLON	544946121675116
20 May 2022	15:00:50	BST	4,836	2.0840	XLON	544946121675120
20 May 2022	15:01:49	BST	1,134	2.0840	XLON	544946121675428
20 May 2022	15:01:49	BST	1,348	2.0840	XLON	544946121675427
20 May 2022	15:01:49	BST	2,963	2.0840	XLON	544946121675426
20 May 2022	15:01:49	BST	47	2.0850	XLON	544946121675429
20 May 2022	15:01:51	BST	1,311	2.0840	XLON	544946121675450
20 May 2022	15:03:31	BST	187	2.0830	XLON	544946121675891
20 May 2022	15:03:31	BST	1,397	2.0830	XLON	544946121675892
20 May 2022	15:03:31	BST	1,663	2.0830	XLON	544946121675890
20 May 2022	15:06:04	BST	2,234	2.0850	XLON	544946121676637
20 May 2022	15:08:56	BST	1,114	2.0810	XLON	544946121677704
20 May 2022	15:08:56	BST	2,505	2.0810	XLON	544946121677703
20 May 2022	15:11:38	BST	307	2.0790	XLON	544946121678643
20 May 2022	15:11:38	BST	700	2.0790	XLON	544946121678644
20 May 2022	15:13:19	BST	273	2.0810	XLON	544946121679068
20 May 2022	15:13:19	BST	612	2.0810	XLON	544946121679067
20 May 2022	15:13:20	BST	1,400	2.0820	XLON	544946121679082
20 May 2022	15:13:20	BST	1,582	2.0820	XLON	544946121679083
20 May 2022	15:15:28	BST	3,855	2.0830	XLON	544946121679715
20 May 2022	15:19:35	BST	1,167	2.0830	XLON	544946121680843
20 May 2022	15:19:35	BST	2,562	2.0830	XLON	544946121680844
20 May 2022	15:20:49	BST	1,241	2.0830	XLON	544946121681116
20 May 2022	15:21:01	BST	3,439	2.0820	XLON	544946121681217
20 May 2022	15:21:45	BST	348	2.0820	XLON	544946121681461
20 May 2022	15:21:45	BST	1,130	2.0820	XLON	544946121681460
20 May 2022	15:25:28	BST	273	2.0820	XLON	544946121682709
20 May 2022	15:25:28	BST	3,491	2.0820	XLON	544946121682710
20 May 2022	15:25:55	BST	1,278	2.0820	XLON	544946121682890
20 May 2022	15:30:08	BST	1,017	2.0830	XLON	544946121684297
20 May 2022	15:30:08	BST	1,851	2.0830	XLON	544946121684294
20 May 2022	15:34:32	BST	1,032	2.0830	XLON	544946121685664
20 May 2022	15:35:21	BST	2,071	2.0820	XLON	544946121685961
20 May 2022	15:37:34	BST	538	2.0810	XLON	544946121686641
20 May 2022	15:37:34	BST	810	2.0810	XLON	544946121686640
20 May 2022	15:37:34	BST	1,225	2.0810	XLON	544946121686642
20 May 2022	15:39:28	BST	273	2.0810	XLON	544946121687303
20 May 2022	15:39:28	BST	1,438	2.0810	XLON	544946121687304
20 May 2022	15:40:29	BST	1,330	2.0800	XLON	544946121687675

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	15:40:51	BST	12	2.0800	XLON	544946121687824
20 May 2022	15:40:51	BST	1,400	2.0800	XLON	544946121687825
20 May 2022	15:45:07	BST	756	2.0800	XLON	544946121689165
20 May 2022	15:45:07	BST	1,235	2.0800	XLON	544946121689164
20 May 2022	15:46:21	BST	1,656	2.0810	XLON	544946121689574
20 May 2022	15:46:21	BST	2,990	2.0810	XLON	544946121689573
20 May 2022	15:46:31	BST	1,243	2.0810	XLON	544946121689648
20 May 2022	15:46:31	BST	1,747	2.0810	XLON	544946121689649
20 May 2022	15:48:32	BST	128	2.0790	XLON	544946121690341
20 May 2022	15:48:32	BST	1,062	2.0790	XLON	544946121690342
20 May 2022	15:48:32	BST	1,200	2.0790	XLON	544946121690340
20 May 2022	15:49:42	BST	1,996	2.0790	XLON	544946121690629
20 May 2022	15:50:33	BST	1,022	2.0780	XLON	544946121690826
20 May 2022	15:55:53	BST	3,560	2.0780	XLON	544946121693172
20 May 2022	15:58:12	BST	2,410	2.0780	XLON	544946121694098
20 May 2022	16:02:07	BST	2,934	2.0750	XLON	544946121696114
20 May 2022	16:03:44	BST	2,063	2.0740	XLON	544946121696655
20 May 2022	16:04:54	BST	1,220	2.0730	XLON	544946121697141
20 May 2022	16:05:49	BST	1,218	2.0710	XLON	544946121697597
20 May 2022	16:09:05	BST	141	2.0720	XLON	544946121698991
20 May 2022	16:09:05	BST	1,036	2.0720	XLON	544946121698992
20 May 2022	16:09:05	BST	3,338	2.0720	XLON	544946121698990
20 May 2022	16:10:27	BST	1,776	2.0720	XLON	544946121699445
20 May 2022	16:14:07	BST	2,424	2.0720	XLON	544946121700724
20 May 2022	16:16:03	BST	1,278	2.0730	XLON	544946121701537
20 May 2022	16:16:34	BST	7	2.0730	XLON	544946121701718
20 May 2022	16:16:34	BST	273	2.0730	XLON	544946121701717
20 May 2022	16:16:34	BST	847	2.0730	XLON	544946121701719
20 May 2022	16:16:40	BST	3,470	2.0720	XLON	544946121701753
20 May 2022	16:19:11	BST	227	2.0700	XLON	544946121702551
20 May 2022	16:19:11	BST	1,143	2.0700	XLON	544946121702549
20 May 2022	16:19:29	BST	1,582	2.0710	XLON	544946121702687
20 May 2022	16:19:30	BST	28	2.0710	XLON	544946121702690
20 May 2022	16:19:30	BST	1,582	2.0710	XLON	544946121702688
20 May 2022	16:19:30	BST	1,587	2.0710	XLON	544946121702689
20 May 2022	16:19:31	BST	1,030	2.0700	XLON	544946121702695
20 May 2022	16:19:31	BST	1,694	2.0700	XLON	544946121702699
20 May 2022	16:19:31	BST	1,979	2.0700	XLON	544946121702698
20 May 2022	16:19:31	BST	1,134	2.0710	XLON	544946121702700
20 May 2022	16:21:25	BST	4,946	2.0720	XLON	544946121703353
20 May 2022	16:21:28	BST	576	2.0720	XLON	544946121703388
20 May 2022	16:21:28	BST	1,071	2.0720	XLON	544946121703389
20 May 2022	16:21:43	BST	12	2.0720	XLON	544946121703425
20 May 2022	16:21:48	BST	576	2.0720	XLON	544946121703440
20 May 2022	16:21:48	BST	695	2.0720	XLON	544946121703441
20 May 2022	16:21:58	BST	576	2.0710	XLON	544946121703462
20 May 2022	16:24:22	BST	3,839	2.0710	XLON	544946121704322
20 May 2022	16:25:31	BST	565	2.0700	XLON	544946121704904
20 May 2022	16:25:31	BST	1,732	2.0700	XLON	544946121704905
20 May 2022	16:26:58	BST	4,788	2.0710	XLON	544946121705434
20 May 2022	16:28:31	BST	907	2.0720	XLON	544946121706273

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 May 2022	16:28:31	BST	2,722	2.0720	XLON	544946121706274
20 May 2022	16:28:33	BST	577	2.0730	XLON	544946121706294
20 May 2022	16:28:34	BST	16	2.0730	XLON	544946121706296
20 May 2022	16:28:34	BST	273	2.0730	XLON	544946121706297
20 May 2022	16:28:34	BST	746	2.0730	XLON	544946121706304
20 May 2022	16:28:34	BST	1,250	2.0730	XLON	544946121706298
20 May 2022	16:28:37	BST	9	2.0730	XLON	544946121706311
20 May 2022	16:28:40	BST	12	2.0730	XLON	544946121706318
20 May 2022	16:28:40	BST	1,250	2.0730	XLON	544946121706319
20 May 2022	16:29:07	BST	598	2.0730	XLON	544946121706560
20 May 2022	16:29:13	BST	20	2.0740	XLON	544946121706641
20 May 2022	16:29:18	BST	1,949	2.0730	XLON	544946121706688
20 May 2022	16:29:18	BST	2,911	2.0730	XLON	544946121706689
20 May 2022	16:29:41	BST	4,868	2.0730	XLON	544946121706995
20 May 2022	16:29:41	BST	4,929	2.0730	XLON	544946121706982
20 May 2022	16:29:50	BST	571	2.0730	XLON	544946121707097
20 May 2022	16:29:50	BST	1,200	2.0730	XLON	544946121707095
20 May 2022	16:29:50	BST	1,250	2.0730	XLON	544946121707094
20 May 2022	16:29:50	BST	1,725	2.0730	XLON	544946121707096
20 May 2022	16:29:50	BST	4,714	2.0730	XLON	544946121707089
20 May 2022	16:29:52	BST	12	2.0730	XLON	544946121707162
20 May 2022	16:29:52	BST	1,250	2.0730	XLON	544946121707161
20 May 2022	16:29:55	BST	7	2.0730	XLON	544946121707218
20 May 2022	16:29:56	BST	9	2.0730	XLON	544946121707251
20 May 2022	16:29:56	BST	15	2.0730	XLON	544946121707252
20 May 2022	16:29:57	BST	227	2.0730	XLON	544946121707271