

**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:	04 May 2022
Aggregate number of ordinary shares purchased:	400,000
Lowest price paid per share:	2.1360
Highest price paid per share:	2.1790
Average price paid per share:	2.1499

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,588,777,203 shares in issue.

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

**Schedule of Purchases**

Shares purchased: 400,000 (ISIN: GB00BKFB1C65)

Date of purchases: 04 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	2.1499	400,000	2.1360	2.1790
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 May 2022	08:46:29	BST	73	2.1790	XLON	535050516968569
04 May 2022	08:46:29	BST	2,039	2.1790	XLON	535050516968568
04 May 2022	08:49:00	BST	1,361	2.1770	XLON	535050516969023
04 May 2022	08:50:21	BST	1,096	2.1760	XLON	535050516969398
04 May 2022	08:51:24	BST	178	2.1770	XLON	535050516969601
04 May 2022	08:51:24	BST	1,790	2.1770	XLON	535050516969600
04 May 2022	08:52:35	BST	677	2.1770	XLON	535050516970321
04 May 2022	08:52:35	BST	2,402	2.1770	XLON	535050516970322
04 May 2022	08:57:17	BST	191	2.1720	XLON	535050516971613
04 May 2022	08:57:17	BST	2,065	2.1720	XLON	535050516971614
04 May 2022	08:58:47	BST	1,520	2.1700	XLON	535050516971870
04 May 2022	09:00:11	BST	597	2.1730	XLON	535050516972134
04 May 2022	09:00:11	BST	684	2.1730	XLON	535050516972135
04 May 2022	09:04:33	BST	1,532	2.1670	XLON	535050516973048
04 May 2022	09:04:55	BST	1,121	2.1670	XLON	535050516973181
04 May 2022	09:04:55	BST	1,765	2.1670	XLON	535050516973180
04 May 2022	09:10:41	BST	2,298	2.1690	XLON	535050516974781
04 May 2022	09:15:29	BST	273	2.1680	XLON	535050516975719
04 May 2022	09:15:29	BST	913	2.1680	XLON	535050516975718
04 May 2022	09:16:36	BST	1,168	2.1690	XLON	535050516975957
04 May 2022	09:19:52	BST	26	2.1640	XLON	535050516976627
04 May 2022	09:20:14	BST	1,945	2.1640	XLON	535050516976670
04 May 2022	09:21:01	BST	1,753	2.1620	XLON	535050516976866
04 May 2022	09:26:59	BST	210	2.1620	XLON	535050516977778
04 May 2022	09:30:18	BST	412	2.1620	XLON	535050516978471
04 May 2022	09:30:18	BST	691	2.1620	XLON	535050516978472
04 May 2022	09:37:50	BST	230	2.1600	XLON	535050516979870
04 May 2022	09:37:50	BST	2,180	2.1600	XLON	535050516979871
04 May 2022	09:44:41	BST	1,283	2.1590	XLON	535050516981230
04 May 2022	09:47:30	BST	1,098	2.1590	XLON	535050516981715
04 May 2022	09:58:41	BST	790	2.1600	XLON	535050516983606
04 May 2022	09:58:41	BST	1,791	2.1600	XLON	535050516983605
04 May 2022	10:02:31	BST	328	2.1590	XLON	535050516984299
04 May 2022	10:02:31	BST	1,045	2.1590	XLON	535050516984300
04 May 2022	10:02:42	BST	2,465	2.1580	XLON	535050516984489
04 May 2022	10:08:22	BST	2,268	2.1570	XLON	535050516985577
04 May 2022	10:08:45	BST	1,993	2.1580	XLON	535050516985654
04 May 2022	10:09:24	BST	2,649	2.1560	XLON	535050516985741
04 May 2022	10:11:41	BST	1,471	2.1550	XLON	535050516986024
04 May 2022	10:16:12	BST	359	2.1580	XLON	535050516986703
04 May 2022	10:16:12	BST	2,829	2.1580	XLON	535050516986704
04 May 2022	10:16:15	BST	2,019	2.1570	XLON	535050516986713
04 May 2022	10:16:48	BST	314	2.1560	XLON	535050516986773
04 May 2022	10:16:48	BST	680	2.1560	XLON	535050516986774
04 May 2022	10:18:40	BST	1,702	2.1530	XLON	535050516987022
04 May 2022	10:20:22	BST	919	2.1530	XLON	535050516987260
04 May 2022	10:21:21	BST	1,155	2.1520	XLON	535050516987363
04 May 2022	10:43:58	BST	135	2.1550	XLON	535050516991651
04 May 2022	10:43:58	BST	653	2.1550	XLON	535050516991649
04 May 2022	10:43:58	BST	3,536	2.1550	XLON	535050516991650
04 May 2022	11:02:36	BST	1,535	2.1600	XLON	535050516995273

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 May 2022	11:03:22	BST	32	2.1600	XLON	535050516995409
04 May 2022	11:03:22	BST	531	2.1600	XLON	535050516995410
04 May 2022	11:14:23	BST	656	2.1610	XLON	535050516997087
04 May 2022	11:14:23	BST	1,000	2.1610	XLON	535050516997088
04 May 2022	11:14:23	BST	1,529	2.1610	XLON	535050516997086
04 May 2022	11:14:23	BST	947	2.1620	XLON	535050516997089
04 May 2022	11:30:52	BST	1,000	2.1610	XLON	535050516999391
04 May 2022	11:30:52	BST	1,259	2.1610	XLON	535050516999389
04 May 2022	11:30:52	BST	1,300	2.1610	XLON	535050516999390
04 May 2022	11:30:57	BST	979	2.1600	XLON	535050516999402
04 May 2022	11:37:41	BST	497	2.1630	XLON	535050517000401
04 May 2022	11:37:41	BST	1,000	2.1630	XLON	535050517000400
04 May 2022	11:37:41	BST	1,016	2.1630	XLON	535050517000402
04 May 2022	11:37:41	BST	1,100	2.1630	XLON	535050517000399
04 May 2022	11:37:41	BST	1,320	2.1630	XLON	535050517000398
04 May 2022	11:40:32	BST	3,654	2.1650	XLON	535050517000927
04 May 2022	11:45:52	BST	669	2.1660	XLON	535050517001943
04 May 2022	11:45:52	BST	918	2.1660	XLON	535050517001945
04 May 2022	11:45:52	BST	2,800	2.1660	XLON	535050517001944
04 May 2022	11:49:10	BST	576	2.1650	XLON	535050517002515
04 May 2022	11:49:10	BST	758	2.1650	XLON	535050517002516
04 May 2022	11:57:46	BST	168	2.1650	XLON	535050517003776
04 May 2022	11:57:46	BST	1,283	2.1650	XLON	535050517003775
04 May 2022	11:57:55	BST	90	2.1650	XLON	535050517003796
04 May 2022	11:57:55	BST	603	2.1650	XLON	535050517003798
04 May 2022	11:57:55	BST	1,529	2.1650	XLON	535050517003797
04 May 2022	11:58:00	BST	290	2.1650	XLON	535050517003826
04 May 2022	11:58:00	BST	468	2.1650	XLON	535050517003828
04 May 2022	11:58:00	BST	755	2.1650	XLON	535050517003827
04 May 2022	11:58:05	BST	1,057	2.1650	XLON	535050517003837
04 May 2022	11:58:30	BST	9	2.1650	XLON	535050517003862
04 May 2022	11:58:30	BST	650	2.1650	XLON	535050517003860
04 May 2022	11:58:30	BST	1,234	2.1650	XLON	535050517003861
04 May 2022	11:58:35	BST	206	2.1650	XLON	535050517003873
04 May 2022	11:58:35	BST	1,385	2.1650	XLON	535050517003872
04 May 2022	12:09:41	BST	3,782	2.1610	XLON	535050517005475
04 May 2022	12:09:42	BST	257	2.1610	XLON	535050517005516
04 May 2022	12:09:42	BST	1,000	2.1610	XLON	535050517005515
04 May 2022	12:14:10	BST	1,000	2.1590	XLON	535050517006164
04 May 2022	12:14:10	BST	1,170	2.1590	XLON	535050517006166
04 May 2022	12:14:10	BST	1,181	2.1590	XLON	535050517006163
04 May 2022	12:14:10	BST	1,529	2.1590	XLON	535050517006165
04 May 2022	12:15:48	BST	4,982	2.1550	XLON	535050517006396
04 May 2022	12:25:07	BST	51	2.1540	XLON	535050517007659
04 May 2022	12:25:07	BST	392	2.1540	XLON	535050517007661
04 May 2022	12:25:07	BST	700	2.1540	XLON	535050517007660
04 May 2022	12:25:07	BST	3,777	2.1540	XLON	535050517007654
04 May 2022	12:29:13	BST	53	2.1510	XLON	535050517008176
04 May 2022	12:29:13	BST	1,065	2.1510	XLON	535050517008179
04 May 2022	12:29:13	BST	1,226	2.1510	XLON	535050517008177
04 May 2022	12:29:13	BST	2,597	2.1510	XLON	535050517008175

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 May 2022	12:33:37	BST	397	2.1500	XLON	535050517008801
04 May 2022	12:33:37	BST	770	2.1500	XLON	535050517008800
04 May 2022	12:33:47	BST	1,594	2.1500	XLON	535050517008809
04 May 2022	12:33:49	BST	1,093	2.1500	XLON	535050517008810
04 May 2022	12:35:44	BST	932	2.1480	XLON	535050517009099
04 May 2022	12:37:21	BST	459	2.1480	XLON	535050517009224
04 May 2022	12:37:56	BST	1,000	2.1500	XLON	535050517009281
04 May 2022	12:37:56	BST	1,016	2.1500	XLON	535050517009282
04 May 2022	12:37:56	BST	1,109	2.1500	XLON	535050517009280
04 May 2022	12:37:56	BST	1,347	2.1500	XLON	535050517009279
04 May 2022	12:47:19	BST	3,723	2.1460	XLON	535050517010419
04 May 2022	12:55:02	BST	929	2.1490	XLON	535050517011556
04 May 2022	12:55:02	BST	1,138	2.1490	XLON	535050517011559
04 May 2022	12:55:02	BST	2,800	2.1490	XLON	535050517011558
04 May 2022	12:57:05	BST	1	2.1480	XLON	535050517011784
04 May 2022	12:57:05	BST	2	2.1480	XLON	535050517011785
04 May 2022	12:57:05	BST	673	2.1480	XLON	535050517011786
04 May 2022	12:57:05	BST	831	2.1480	XLON	535050517011787
04 May 2022	13:07:36	BST	277	2.1520	XLON	535050517013350
04 May 2022	13:07:36	BST	1,600	2.1520	XLON	535050517013349
04 May 2022	13:07:45	BST	834	2.1520	XLON	535050517013390
04 May 2022	13:07:45	BST	888	2.1520	XLON	535050517013391
04 May 2022	13:07:50	BST	2	2.1520	XLON	535050517013409
04 May 2022	13:07:50	BST	339	2.1520	XLON	535050517013410
04 May 2022	13:07:50	BST	1,000	2.1520	XLON	535050517013411
04 May 2022	13:08:30	BST	258	2.1520	XLON	535050517013473
04 May 2022	13:08:30	BST	524	2.1520	XLON	535050517013474
04 May 2022	13:08:30	BST	609	2.1520	XLON	535050517013475
04 May 2022	13:08:30	BST	1,000	2.1520	XLON	535050517013476
04 May 2022	13:08:55	BST	1,036	2.1520	XLON	535050517013526
04 May 2022	13:11:59	BST	3,659	2.1530	XLON	535050517014112
04 May 2022	13:13:19	BST	656	2.1540	XLON	535050517014706
04 May 2022	13:15:06	BST	596	2.1520	XLON	535050517015156
04 May 2022	13:15:06	BST	661	2.1520	XLON	535050517015157
04 May 2022	13:15:12	BST	258	2.1520	XLON	535050517015205
04 May 2022	13:15:12	BST	1,000	2.1520	XLON	535050517015206
04 May 2022	13:15:17	BST	1,000	2.1510	XLON	535050517015250
04 May 2022	13:15:17	BST	1,454	2.1510	XLON	535050517015251
04 May 2022	13:15:35	BST	1,000	2.1500	XLON	535050517015361
04 May 2022	13:22:01	BST	81	2.1500	XLON	535050517016583
04 May 2022	13:22:06	BST	734	2.1500	XLON	535050517016592
04 May 2022	13:22:06	BST	3,925	2.1500	XLON	535050517016593
04 May 2022	13:25:36	BST	147	2.1490	XLON	535050517017458
04 May 2022	13:25:36	BST	168	2.1490	XLON	535050517017457
04 May 2022	13:25:36	BST	1,692	2.1490	XLON	535050517017459
04 May 2022	13:25:36	BST	2,140	2.1490	XLON	535050517017460
04 May 2022	13:25:38	BST	1,314	2.1490	XLON	535050517017461
04 May 2022	13:33:41	BST	2	2.1490	XLON	535050517019090
04 May 2022	13:34:39	BST	3,561	2.1490	XLON	535050517019277
04 May 2022	13:34:44	BST	1,170	2.1480	XLON	535050517019291
04 May 2022	13:38:21	BST	1,013	2.1450	XLON	535050517020098

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 May 2022	13:38:40	BST	1,549	2.1450	XLON	535050517020134
04 May 2022	13:43:51	BST	1,426	2.1440	XLON	535050517021072
04 May 2022	13:45:31	BST	605	2.1460	XLON	535050517021483
04 May 2022	13:50:35	BST	4,229	2.1450	XLON	535050517022502
04 May 2022	13:51:53	BST	2,082	2.1440	XLON	535050517022789
04 May 2022	13:53:09	BST	444	2.1440	XLON	535050517022979
04 May 2022	13:53:09	BST	2,354	2.1440	XLON	535050517022980
04 May 2022	13:53:57	BST	468	2.1440	XLON	535050517023182
04 May 2022	13:53:57	BST	625	2.1440	XLON	535050517023181
04 May 2022	13:55:11	BST	615	2.1440	XLON	535050517023548
04 May 2022	13:55:11	BST	1,000	2.1440	XLON	535050517023549
04 May 2022	13:55:11	BST	1,780	2.1440	XLON	535050517023550
04 May 2022	13:55:16	BST	124	2.1440	XLON	535050517023556
04 May 2022	13:55:16	BST	574	2.1440	XLON	535050517023558
04 May 2022	13:55:16	BST	955	2.1440	XLON	535050517023557
04 May 2022	13:58:21	BST	137	2.1420	XLON	535050517024193
04 May 2022	13:58:21	BST	976	2.1420	XLON	535050517024191
04 May 2022	13:58:21	BST	1,000	2.1420	XLON	535050517024190
04 May 2022	13:58:21	BST	1,529	2.1420	XLON	535050517024192
04 May 2022	13:59:08	BST	834	2.1390	XLON	535050517024366
04 May 2022	13:59:59	BST	499	2.1380	XLON	535050517024501
04 May 2022	13:59:59	BST	645	2.1380	XLON	535050517024502
04 May 2022	14:00:37	BST	319	2.1380	XLON	535050517024636
04 May 2022	14:01:46	BST	31	2.1400	XLON	535050517024948
04 May 2022	14:01:46	BST	2,596	2.1400	XLON	535050517024949
04 May 2022	14:05:40	BST	1,175	2.1400	XLON	535050517025651
04 May 2022	14:05:40	BST	1,532	2.1400	XLON	535050517025649
04 May 2022	14:05:40	BST	2,173	2.1400	XLON	535050517025650
04 May 2022	14:06:43	BST	1,000	2.1380	XLON	535050517025795
04 May 2022	14:08:40	BST	4,880	2.1360	XLON	535050517026236
04 May 2022	14:08:40	BST	2,712	2.1370	XLON	535050517026254
04 May 2022	14:08:58	BST	314	2.1380	XLON	535050517026353
04 May 2022	14:08:58	BST	393	2.1380	XLON	535050517026354
04 May 2022	14:09:21	BST	431	2.1380	XLON	535050517026427
04 May 2022	14:09:25	BST	1,303	2.1380	XLON	535050517026429
04 May 2022	14:09:27	BST	201	2.1380	XLON	535050517026435
04 May 2022	14:09:27	BST	955	2.1380	XLON	535050517026436
04 May 2022	14:15:10	BST	273	2.1410	XLON	535050517027458
04 May 2022	14:15:11	BST	4,880	2.1400	XLON	535050517027476
04 May 2022	14:16:07	BST	312	2.1420	XLON	535050517027624
04 May 2022	14:16:07	BST	375	2.1420	XLON	535050517027620
04 May 2022	14:16:07	BST	584	2.1420	XLON	535050517027623
04 May 2022	14:16:07	BST	1,000	2.1420	XLON	535050517027621
04 May 2022	14:16:07	BST	3,908	2.1420	XLON	535050517027622
04 May 2022	14:16:37	BST	1,217	2.1420	XLON	535050517027677
04 May 2022	14:17:51	BST	300	2.1420	XLON	535050517027798
04 May 2022	14:19:41	BST	502	2.1450	XLON	535050517028200
04 May 2022	14:19:51	BST	310	2.1450	XLON	535050517028228
04 May 2022	14:19:51	BST	1,243	2.1450	XLON	535050517028227
04 May 2022	14:20:00	BST	596	2.1450	XLON	535050517028258
04 May 2022	14:20:16	BST	21	2.1450	XLON	535050517028336

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 May 2022	14:20:21	BST	4,880	2.1460	XLON	535050517028353
04 May 2022	14:23:57	BST	2,444	2.1450	XLON	535050517029053
04 May 2022	14:30:25	BST	384	2.1430	XLON	535050517031196
04 May 2022	14:30:25	BST	4,488	2.1430	XLON	535050517031197
04 May 2022	14:33:42	BST	4,880	2.1410	XLON	535050517032552
04 May 2022	14:35:36	BST	506	2.1440	XLON	535050517033264
04 May 2022	14:35:36	BST	1,114	2.1440	XLON	535050517033265
04 May 2022	14:35:36	BST	1,462	2.1440	XLON	535050517033266
04 May 2022	14:35:36	BST	1,798	2.1440	XLON	535050517033263
04 May 2022	14:40:35	BST	1,013	2.1440	XLON	535050517034983
04 May 2022	14:41:30	BST	2,165	2.1500	XLON	535050517035317
04 May 2022	14:41:30	BST	2,185	2.1500	XLON	535050517035316
04 May 2022	14:46:59	BST	39	2.1480	XLON	535050517036717
04 May 2022	14:46:59	BST	245	2.1480	XLON	535050517036719
04 May 2022	14:46:59	BST	359	2.1480	XLON	535050517036720
04 May 2022	14:46:59	BST	1,000	2.1480	XLON	535050517036718
04 May 2022	14:46:59	BST	2,150	2.1480	XLON	535050517036721
04 May 2022	14:48:03	BST	360	2.1480	XLON	535050517037052
04 May 2022	14:48:40	BST	2,204	2.1480	XLON	535050517037231
04 May 2022	14:48:40	BST	2,316	2.1480	XLON	535050517037232
04 May 2022	14:48:42	BST	596	2.1480	XLON	535050517037248
04 May 2022	14:51:54	BST	1,426	2.1490	XLON	535050517038280
04 May 2022	14:52:09	BST	3,454	2.1490	XLON	535050517038345
04 May 2022	14:56:23	BST	122	2.1470	XLON	535050517039961
04 May 2022	14:56:39	BST	109	2.1470	XLON	535050517040044
04 May 2022	14:56:49	BST	522	2.1470	XLON	535050517040085
04 May 2022	14:56:55	BST	4,127	2.1470	XLON	535050517040133
04 May 2022	15:02:26	BST	267	2.1440	XLON	535050517041899
04 May 2022	15:02:26	BST	388	2.1440	XLON	535050517041896
04 May 2022	15:02:26	BST	392	2.1440	XLON	535050517041898
04 May 2022	15:02:26	BST	3,124	2.1440	XLON	535050517041897
04 May 2022	15:02:41	BST	153	2.1450	XLON	535050517041976
04 May 2022	15:02:45	BST	1,345	2.1450	XLON	535050517041979
04 May 2022	15:04:29	BST	4,258	2.1450	XLON	535050517042509
04 May 2022	15:08:38	BST	1,056	2.1400	XLON	535050517044180
04 May 2022	15:09:50	BST	118	2.1420	XLON	535050517044808
04 May 2022	15:09:50	BST	3,646	2.1420	XLON	535050517044807
04 May 2022	15:15:02	BST	428	2.1430	XLON	535050517046121
04 May 2022	15:15:02	BST	4,356	2.1430	XLON	535050517046122
04 May 2022	15:18:32	BST	1,373	2.1460	XLON	535050517047035
04 May 2022	15:18:32	BST	3,507	2.1460	XLON	535050517047034
04 May 2022	15:23:30	BST	4,880	2.1420	XLON	535050517048481
04 May 2022	15:26:30	BST	439	2.1420	XLON	535050517049399
04 May 2022	15:27:04	BST	17	2.1440	XLON	535050517049615
04 May 2022	15:27:12	BST	128	2.1440	XLON	535050517049643
04 May 2022	15:27:12	BST	4,735	2.1440	XLON	535050517049644
04 May 2022	15:31:32	BST	640	2.1440	XLON	535050517051373
04 May 2022	15:31:32	BST	4,240	2.1440	XLON	535050517051376
04 May 2022	15:34:20	BST	4,428	2.1420	XLON	535050517051989
04 May 2022	15:39:04	BST	596	2.1430	XLON	535050517053346
04 May 2022	15:39:04	BST	4,283	2.1430	XLON	535050517053347

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
04 May 2022	15:44:12	BST	4,361	2.1410	XLON	535050517054624
04 May 2022	15:47:24	BST	191	2.1430	XLON	535050517055468
04 May 2022	15:47:46	BST	262	2.1430	XLON	535050517055565
04 May 2022	15:48:11	BST	2,135	2.1430	XLON	535050517055684
04 May 2022	15:48:11	BST	2,292	2.1430	XLON	535050517055683
04 May 2022	15:55:35	BST	1,834	2.1400	XLON	535050517057724
04 May 2022	15:55:35	BST	3,046	2.1400	XLON	535050517057725
04 May 2022	16:00:54	BST	4,880	2.1420	XLON	535050517059624
04 May 2022	16:03:39	BST	675	2.1430	XLON	535050517060622
04 May 2022	16:03:39	BST	948	2.1430	XLON	535050517060624
04 May 2022	16:03:39	BST	2,787	2.1430	XLON	535050517060623
04 May 2022	16:04:01	BST	153	2.1430	XLON	535050517060760
04 May 2022	16:04:01	BST	1,000	2.1430	XLON	535050517060759
04 May 2022	16:04:01	BST	1,500	2.1430	XLON	535050517060758
04 May 2022	16:04:01	BST	4,880	2.1430	XLON	535050517060756
04 May 2022	16:10:00	BST	53	2.1430	XLON	535050517062431
04 May 2022	16:10:00	BST	92	2.1430	XLON	535050517062434
04 May 2022	16:10:00	BST	187	2.1430	XLON	535050517062435
04 May 2022	16:10:00	BST	938	2.1430	XLON	535050517062433
04 May 2022	16:10:00	BST	1,000	2.1430	XLON	535050517062432
04 May 2022	16:12:38	BST	68	2.1430	XLON	535050517063406
04 May 2022	16:12:38	BST	1,969	2.1430	XLON	535050517063411
04 May 2022	16:12:38	BST	4,812	2.1430	XLON	535050517063407
04 May 2022	16:16:17	BST	1,895	2.1460	XLON	535050517064614
04 May 2022	16:16:17	BST	2,541	2.1460	XLON	535050517064613
04 May 2022	16:19:31	BST	2,189	2.1460	XLON	535050517065723
04 May 2022	16:19:31	BST	2,330	2.1460	XLON	535050517065708
04 May 2022	16:22:15	BST	1,031	2.1450	XLON	535050517066789
04 May 2022	16:22:15	BST	3,849	2.1450	XLON	535050517066790
04 May 2022	16:24:07	BST	179	2.1460	XLON	535050517067639
04 May 2022	16:24:07	BST	4,577	2.1460	XLON	535050517067640
04 May 2022	16:26:45	BST	4,880	2.1440	XLON	535050517068976
04 May 2022	16:28:50	BST	1,000	2.1430	XLON	535050517070060
04 May 2022	16:28:50	BST	1,000	2.1430	XLON	535050517070063
04 May 2022	16:28:50	BST	2,409	2.1430	XLON	535050517070061
04 May 2022	16:28:53	BST	277	2.1430	XLON	535050517070069