

21 April 2022

**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 effected pursuant to instructions issued by M&G on 23 March 2022, as announced on 24 March 2022.

Date of purchase:	20 April 2022
Aggregate number of ordinary shares purchased:	575,000
Lowest price paid per share:	2.1140
Highest price paid per share:	2.1580
Average price paid per share:	2.1488

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,592,499,851 shares in issue.

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

**Schedule of Purchases**

Shares purchased:	575,000	(ISIN: GB00BKFB1C65)
Date of purchases:	20 April 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	2.1488	575,000	2.1140	2.1580
Cboe CXE	-	-	-	-
Cboe BXE	-	-	-	-

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
20 April 2022	08:38:22	BST	1,327	2.1140	XLON	526391862898903
20 April 2022	08:38:22	BST	1,123	2.1140	XLON	526391862898905
20 April 2022	08:38:22	BST	104	2.1140	XLON	526391862898906
20 April 2022	08:42:51	BST	1,386	2.1170	XLON	526391862899697
20 April 2022	08:45:05	BST	4,920	2.1200	XLON	526391862900094
20 April 2022	08:45:20	BST	1,022	2.1240	XLON	526391862900164
20 April 2022	08:49:03	BST	3,926	2.1300	XLON	526391862900977
20 April 2022	08:49:03	BST	996	2.1300	XLON	526391862900982
20 April 2022	08:49:03	BST	468	2.1300	XLON	526391862900983
20 April 2022	08:49:03	BST	385	2.1300	XLON	526391862900984
20 April 2022	08:53:13	BST	4,920	2.1330	XLON	526391862901870
20 April 2022	08:53:13	BST	1,700	2.1330	XLON	526391862901871
20 April 2022	08:53:13	BST	1,382	2.1330	XLON	526391862901872
20 April 2022	08:57:03	BST	758	2.1250	XLON	526391862902587
20 April 2022	08:57:03	BST	4,162	2.1250	XLON	526391862902588
20 April 2022	09:05:30	BST	4,874	2.1270	XLON	526391862903907
20 April 2022	09:10:08	BST	4,141	2.1360	XLON	526391862904576
20 April 2022	09:13:07	BST	4,166	2.1360	XLON	526391862904919
20 April 2022	09:13:07	BST	754	2.1360	XLON	526391862904920
20 April 2022	09:14:29	BST	1,496	2.1340	XLON	526391862905134
20 April 2022	09:18:52	BST	3,414	2.1290	XLON	526391862905955
20 April 2022	09:19:47	BST	1,274	2.1280	XLON	526391862906186
20 April 2022	09:25:41	BST	3,446	2.1330	XLON	526391862907100
20 April 2022	09:30:08	BST	813	2.1350	XLON	526391862907725
20 April 2022	09:30:08	BST	631	2.1350	XLON	526391862907726
20 April 2022	09:37:40	BST	4,523	2.1400	XLON	526391862908887
20 April 2022	09:39:33	BST	4,889	2.1390	XLON	526391862909092

20 April 2022	09:50:09	BST	1,864	2.1360	XLON	526391862910623
20 April 2022	09:50:09	BST	2,275	2.1360	XLON	526391862910624
20 April 2022	09:58:15	BST	4,920	2.1380	XLON	526391862912133
20 April 2022	10:04:19	BST	247	2.1440	XLON	526391862913412
20 April 2022	10:04:19	BST	4,673	2.1440	XLON	526391862913413
20 April 2022	10:07:31	BST	4,873	2.1470	XLON	526391862913912
20 April 2022	10:07:31	BST	47	2.1470	XLON	526391862913913
20 April 2022	10:08:03	BST	1,000	2.1450	XLON	526391862913993
20 April 2022	10:09:33	BST	243	2.1490	XLON	526391862914286
20 April 2022	10:11:22	BST	4,538	2.1480	XLON	526391862914535
20 April 2022	10:13:46	BST	3,843	2.1460	XLON	526391862914961
20 April 2022	10:13:46	BST	211	2.1460	XLON	526391862914962
20 April 2022	10:13:51	BST	1,226	2.1460	XLON	526391862914970
20 April 2022	10:24:42	BST	401	2.1450	XLON	526391862916564
20 April 2022	10:28:01	BST	4,113	2.1440	XLON	526391862917193
20 April 2022	10:36:45	BST	102	2.1470	XLON	526391862918869
20 April 2022	10:36:45	BST	4,818	2.1470	XLON	526391862918870
20 April 2022	10:36:45	BST	1,000	2.1470	XLON	526391862918877
20 April 2022	10:36:45	BST	3,267	2.1470	XLON	526391862918878
20 April 2022	10:42:14	BST	1,511	2.1480	XLON	526391862919858
20 April 2022	10:42:21	BST	1,164	2.1470	XLON	526391862919893
20 April 2022	10:42:21	BST	2,074	2.1470	XLON	526391862919894
20 April 2022	10:45:21	BST	1,000	2.1460	XLON	526391862920304
20 April 2022	10:59:28	BST	2,815	2.1400	XLON	526391862922028
20 April 2022	10:59:28	BST	970	2.1400	XLON	526391862922029
20 April 2022	10:59:45	BST	1,000	2.1390	XLON	526391862922059
20 April 2022	11:17:09	BST	951	2.1410	XLON	526391862923771
20 April 2022	11:17:09	BST	3,390	2.1410	XLON	526391862923772
20 April 2022	11:17:09	BST	788	2.1410	XLON	526391862923773
20 April 2022	11:19:39	BST	779	2.1380	XLON	526391862924013

20 April 2022	11:19:39	BST	3,579	2.1380	XLON	526391862924014
20 April 2022	11:19:39	BST	1,120	2.1380	XLON	526391862924015
20 April 2022	11:30:29	BST	618	2.1410	XLON	526391862925090
20 April 2022	11:30:29	BST	813	2.1410	XLON	526391862925091
20 April 2022	11:30:29	BST	781	2.1410	XLON	526391862925092
20 April 2022	11:30:29	BST	1,359	2.1410	XLON	526391862925093
20 April 2022	11:30:34	BST	1,318	2.1410	XLON	526391862925111
20 April 2022	11:30:34	BST	142	2.1410	XLON	526391862925112
20 April 2022	11:32:38	BST	3,828	2.1420	XLON	526391862925363
20 April 2022	11:40:05	BST	813	2.1420	XLON	526391862926038
20 April 2022	11:40:05	BST	390	2.1420	XLON	526391862926039
20 April 2022	12:02:43	BST	1,653	2.1440	XLON	526391862928390
20 April 2022	12:05:54	BST	86	2.1450	XLON	526391862928762
20 April 2022	12:05:54	BST	2,001	2.1450	XLON	526391862928763
20 April 2022	12:05:54	BST	3,000	2.1450	XLON	526391862928765
20 April 2022	12:05:54	BST	1,920	2.1450	XLON	526391862928766
20 April 2022	12:07:09	BST	403	2.1440	XLON	526391862928880
20 April 2022	12:07:09	BST	4,053	2.1440	XLON	526391862928881
20 April 2022	12:09:30	BST	1,000	2.1460	XLON	526391862929141
20 April 2022	12:09:30	BST	429	2.1460	XLON	526391862929142
20 April 2022	12:10:29	BST	1,897	2.1460	XLON	526391862929320
20 April 2022	12:10:29	BST	1,196	2.1460	XLON	526391862929321
20 April 2022	12:16:40	BST	1,000	2.1490	XLON	526391862930204
20 April 2022	12:16:40	BST	851	2.1490	XLON	526391862930205
20 April 2022	12:23:53	BST	162	2.1500	XLON	526391862931121
20 April 2022	12:23:53	BST	693	2.1500	XLON	526391862931122
20 April 2022	12:23:53	BST	4,065	2.1500	XLON	526391862931123
20 April 2022	12:24:27	BST	4,129	2.1500	XLON	526391862931180
20 April 2022	12:26:02	BST	4,833	2.1530	XLON	526391862931318
20 April 2022	12:28:54	BST	1,000	2.1550	XLON	526391862931711

20 April 2022	12:29:40	BST	3,846	2.1540	XLON	526391862931768
20 April 2022	12:29:40	BST	1,018	2.1540	XLON	526391862931773
20 April 2022	12:29:40	BST	1,606	2.1540	XLON	526391862931774
20 April 2022	12:29:40	BST	1,901	2.1540	XLON	526391862931775
20 April 2022	12:29:40	BST	395	2.1540	XLON	526391862931776
20 April 2022	12:31:03	BST	4,508	2.1530	XLON	526391862931905
20 April 2022	12:31:03	BST	1,000	2.1530	XLON	526391862931910
20 April 2022	12:31:03	BST	430	2.1530	XLON	526391862931911
20 April 2022	12:33:21	BST	244	2.1530	XLON	526391862932293
20 April 2022	12:33:21	BST	906	2.1530	XLON	526391862932294
20 April 2022	12:33:21	BST	58	2.1530	XLON	526391862932295
20 April 2022	12:33:54	BST	1,000	2.1530	XLON	526391862932376
20 April 2022	12:34:03	BST	144	2.1520	XLON	526391862932406
20 April 2022	12:34:03	BST	1,502	2.1520	XLON	526391862932407
20 April 2022	12:34:03	BST	1,000	2.1530	XLON	526391862932408
20 April 2022	12:34:03	BST	50	2.1530	XLON	526391862932409
20 April 2022	12:35:30	BST	1,936	2.1520	XLON	526391862932693
20 April 2022	12:35:30	BST	200	2.1520	XLON	526391862932694
20 April 2022	12:35:30	BST	1,306	2.1520	XLON	526391862932695
20 April 2022	12:35:55	BST	1,000	2.1520	XLON	526391862932768
20 April 2022	12:35:55	BST	462	2.1520	XLON	526391862932769
20 April 2022	12:37:01	BST	4,563	2.1520	XLON	526391862932878
20 April 2022	12:41:31	BST	1,800	2.1530	XLON	526391862933350
20 April 2022	12:41:31	BST	1,000	2.1530	XLON	526391862933351
20 April 2022	12:41:43	BST	87	2.1520	XLON	526391862933390
20 April 2022	12:41:43	BST	1,000	2.1500	XLON	526391862933396
20 April 2022	12:41:43	BST	1,000	2.1510	XLON	526391862933397
20 April 2022	12:41:43	BST	167	2.1510	XLON	526391862933398
20 April 2022	12:41:43	BST	306	2.1520	XLON	526391862933391
20 April 2022	12:41:43	BST	1,004	2.1520	XLON	526391862933392

20 April 2022	12:41:50	BST	1,000	2.1500	XLON	526391862933408
20 April 2022	12:42:03	BST	1,900	2.1490	XLON	526391862933435
20 April 2022	12:42:03	BST	1,000	2.1500	XLON	526391862933437
20 April 2022	12:42:03	BST	50	2.1500	XLON	526391862933438
20 April 2022	12:43:52	BST	362	2.1520	XLON	526391862933604
20 April 2022	12:43:52	BST	90	2.1520	XLON	526391862933605
20 April 2022	12:43:52	BST	3,682	2.1520	XLON	526391862933606
20 April 2022	12:51:05	BST	3,643	2.1530	XLON	526391862935132
20 April 2022	12:51:05	BST	981	2.1530	XLON	526391862935133
20 April 2022	12:51:37	BST	3,396	2.1530	XLON	526391862935345
20 April 2022	12:51:37	BST	1,344	2.1530	XLON	526391862935346
20 April 2022	12:56:42	BST	4,392	2.1550	XLON	526391862936177
20 April 2022	12:56:42	BST	1,427	2.1550	XLON	526391862936184
20 April 2022	13:27:27	BST	165	2.1520	XLON	526391862939798
20 April 2022	13:27:27	BST	1,457	2.1520	XLON	526391862939799
20 April 2022	13:27:27	BST	1	2.1520	XLON	526391862939800
20 April 2022	13:27:27	BST	18	2.1520	XLON	526391862939801
20 April 2022	13:27:27	BST	2,451	2.1520	XLON	526391862939802
20 April 2022	13:28:47	BST	599	2.1480	XLON	526391862940094
20 April 2022	13:28:47	BST	3,357	2.1480	XLON	526391862940095
20 April 2022	13:29:29	BST	1,002	2.1500	XLON	526391862940221
20 April 2022	13:39:58	BST	1,770	2.1510	XLON	526391862941530
20 April 2022	13:41:03	BST	1,010	2.1530	XLON	526391862941674
20 April 2022	13:41:48	BST	2,095	2.1520	XLON	526391862941768
20 April 2022	13:43:26	BST	1,251	2.1510	XLON	526391862941929
20 April 2022	13:43:26	BST	3,669	2.1510	XLON	526391862941930
20 April 2022	14:01:15	BST	2,798	2.1510	XLON	526391862943945
20 April 2022	14:01:39	BST	2,056	2.1510	XLON	526391862944062
20 April 2022	14:01:50	BST	3,714	2.1510	XLON	526391862944087
20 April 2022	14:02:11	BST	1,206	2.1510	XLON	526391862944143

20 April 2022	14:07:26	BST	1,800	2.1500	XLON	526391862944928
20 April 2022	14:07:26	BST	1,593	2.1500	XLON	526391862944929
20 April 2022	14:07:26	BST	1,491	2.1500	XLON	526391862944930
20 April 2022	14:16:36	BST	1,252	2.1500	XLON	526391862946234
20 April 2022	14:16:36	BST	3,668	2.1500	XLON	526391862946235
20 April 2022	14:16:54	BST	781	2.1500	XLON	526391862946276
20 April 2022	14:16:54	BST	628	2.1500	XLON	526391862946277
20 April 2022	14:21:58	BST	1,272	2.1530	XLON	526391862947023
20 April 2022	14:21:58	BST	980	2.1530	XLON	526391862947024
20 April 2022	14:22:50	BST	1,747	2.1510	XLON	526391862947267
20 April 2022	14:22:55	BST	462	2.1510	XLON	526391862947283
20 April 2022	14:22:55	BST	2,252	2.1510	XLON	526391862947284
20 April 2022	14:22:55	BST	2,569	2.1510	XLON	526391862947285
20 April 2022	14:30:05	BST	4,156	2.1510	XLON	526391862948710
20 April 2022	14:32:58	BST	781	2.1510	XLON	526391862950467
20 April 2022	14:32:58	BST	861	2.1510	XLON	526391862950468
20 April 2022	14:35:45	BST	917	2.1520	XLON	526391862951842
20 April 2022	14:35:45	BST	781	2.1520	XLON	526391862951843
20 April 2022	14:35:45	BST	813	2.1520	XLON	526391862951844
20 April 2022	14:35:45	BST	1,000	2.1520	XLON	526391862951845
20 April 2022	14:35:50	BST	2,689	2.1520	XLON	526391862951902
20 April 2022	14:35:50	BST	781	2.1520	XLON	526391862951903
20 April 2022	14:35:50	BST	1,000	2.1520	XLON	526391862951904
20 April 2022	14:35:50	BST	813	2.1520	XLON	526391862951905
20 April 2022	14:35:50	BST	87	2.1520	XLON	526391862951906
20 April 2022	14:36:31	BST	3,308	2.1520	XLON	526391862952272
20 April 2022	14:36:31	BST	1,779	2.1520	XLON	526391862952273
20 April 2022	14:37:45	BST	3,288	2.1520	XLON	526391862952857
20 April 2022	14:37:45	BST	514	2.1520	XLON	526391862952858
20 April 2022	14:37:50	BST	1,144	2.1520	XLON	526391862952896

20 April 2022	14:38:37	BST	965	2.1530	XLON	52639186295342 2
20 April 2022	14:38:37	BST	1,452	2.1530	XLON	52639186295342 3
20 April 2022	14:39:30	BST	1,492	2.1540	XLON	52639186295383 8
20 April 2022	14:42:05	BST	1,000	2.1530	XLON	52639186295491 7
20 April 2022	14:42:05	BST	1,779	2.1530	XLON	52639186295491 8
20 April 2022	14:42:05	BST	781	2.1530	XLON	52639186295491 9
20 April 2022	14:42:05	BST	55	2.1530	XLON	52639186295492 0
20 April 2022	14:42:34	BST	1,407	2.1520	XLON	52639186295513 8
20 April 2022	14:42:34	BST	813	2.1520	XLON	52639186295514 0
20 April 2022	14:42:34	BST	781	2.1520	XLON	52639186295514 1
20 April 2022	14:42:34	BST	558	2.1520	XLON	52639186295514 2
20 April 2022	14:43:21	BST	866	2.1500	XLON	52639186295554 3
20 April 2022	14:43:21	BST	1,369	2.1500	XLON	52639186295554 4
20 April 2022	14:44:30	BST	1,479	2.1520	XLON	52639186295602 8
20 April 2022	14:44:58	BST	3,179	2.1500	XLON	52639186295618 7
20 April 2022	14:46:30	BST	4,920	2.1500	XLON	52639186295714 1
20 April 2022	14:47:28	BST	1,702	2.1500	XLON	52639186295757 9
20 April 2022	14:49:22	BST	1,289	2.1510	XLON	52639186295863 5
20 April 2022	14:49:41	BST	2,947	2.1520	XLON	52639186295873 8
20 April 2022	14:50:17	BST	560	2.1520	XLON	52639186295903 0
20 April 2022	14:50:54	BST	2,558	2.1530	XLON	52639186295933 4
20 April 2022	14:50:54	BST	469	2.1530	XLON	52639186295933 5
20 April 2022	14:50:59	BST	531	2.1530	XLON	52639186295934 8
20 April 2022	14:50:59	BST	545	2.1530	XLON	52639186295934 9
20 April 2022	14:51:04	BST	182	2.1530	XLON	52639186295937 6
20 April 2022	14:51:04	BST	1,000	2.1530	XLON	52639186295937 7
20 April 2022	14:52:50	BST	1,261	2.1510	XLON	52639186296006 8
20 April 2022	14:52:50	BST	2,055	2.1510	XLON	52639186296006 9
20 April 2022	14:52:51	BST	692	2.1510	XLON	52639186296007 1
20 April 2022	14:52:51	BST	422	2.1510	XLON	52639186296007 2



20 April 2022	14:58:49	BST	1,000	2.1510	XLON	52639186296211 2
20 April 2022	14:59:40	BST	2,734	2.1510	XLON	52639186296230 8
20 April 2022	14:59:40	BST	412	2.1510	XLON	52639186296230 9
20 April 2022	15:01:01	BST	4,917	2.1500	XLON	52639186296282 5
20 April 2022	15:01:41	BST	345	2.1500	XLON	52639186296305 8
20 April 2022	15:01:41	BST	705	2.1500	XLON	52639186296305 9
20 April 2022	15:02:08	BST	2,561	2.1490	XLON	52639186296326 9
20 April 2022	15:02:08	BST	976	2.1490	XLON	52639186296327 6
20 April 2022	15:02:39	BST	1,000	2.1490	XLON	52639186296362 9
20 April 2022	15:02:39	BST	50	2.1490	XLON	52639186296363 0
20 April 2022	15:06:17	BST	3,460	2.1500	XLON	52639186296510 0
20 April 2022	15:06:58	BST	175	2.1510	XLON	52639186296545 8
20 April 2022	15:08:00	BST	781	2.1510	XLON	52639186296589 7
20 April 2022	15:08:00	BST	813	2.1510	XLON	52639186296589 8
20 April 2022	15:08:00	BST	27	2.1510	XLON	52639186296589 9
20 April 2022	15:11:08	BST	3,914	2.1530	XLON	52639186296693 3
20 April 2022	15:14:28	BST	699	2.1510	XLON	52639186296823 6
20 April 2022	15:14:50	BST	4,011	2.1510	XLON	52639186296832 3
20 April 2022	15:14:50	BST	1,027	2.1510	XLON	52639186296832 6
20 April 2022	15:14:50	BST	31	2.1510	XLON	52639186296832 7
20 April 2022	15:15:54	BST	813	2.1520	XLON	52639186296861 3
20 April 2022	15:15:54	BST	881	2.1520	XLON	52639186296861 4
20 April 2022	15:17:38	BST	781	2.1520	XLON	52639186296916 3
20 April 2022	15:17:38	BST	651	2.1520	XLON	52639186296916 4
20 April 2022	15:18:02	BST	1,000	2.1510	XLON	52639186296928 3
20 April 2022	15:18:28	BST	781	2.1510	XLON	52639186296939 9
20 April 2022	15:18:28	BST	387	2.1510	XLON	52639186296940 0
20 April 2022	15:18:36	BST	781	2.1500	XLON	52639186296942 2
20 April 2022	15:18:36	BST	1,000	2.1500	XLON	52639186296942 3
20 April 2022	15:18:36	BST	412	2.1500	XLON	52639186296942 4

20 April 2022	15:18:41	BST	1,568	2.1510	XLON	52639186296947 2
20 April 2022	15:19:45	BST	1,000	2.1510	XLON	52639186296972 6
20 April 2022	15:20:08	BST	911	2.1510	XLON	52639186296985 0
20 April 2022	15:20:53	BST	2,426	2.1510	XLON	52639186297001 6
20 April 2022	15:21:00	BST	1,000	2.1510	XLON	52639186297004 6
20 April 2022	15:28:27	BST	4,309	2.1510	XLON	52639186297210 6
20 April 2022	15:30:07	BST	1,288	2.1520	XLON	52639186297265 6
20 April 2022	15:30:18	BST	3,091	2.1510	XLON	52639186297272 1
20 April 2022	15:30:33	BST	1,000	2.1510	XLON	52639186297280 0
20 April 2022	15:30:33	BST	907	2.1510	XLON	52639186297280 1
20 April 2022	15:33:58	BST	1,745	2.1520	XLON	52639186297385 2
20 April 2022	15:33:58	BST	869	2.1520	XLON	52639186297385 3
20 April 2022	15:34:03	BST	1,000	2.1510	XLON	52639186297389 3
20 April 2022	15:37:29	BST	4,140	2.1510	XLON	52639186297522 8
20 April 2022	15:37:29	BST	174	2.1510	XLON	52639186297524 0
20 April 2022	15:37:29	BST	1,182	2.1510	XLON	52639186297524 1
20 April 2022	15:40:58	BST	1,562	2.1540	XLON	52639186297624 4
20 April 2022	15:41:03	BST	1,705	2.1540	XLON	52639186297625 7
20 April 2022	15:41:03	BST	2,131	2.1540	XLON	52639186297625 8
20 April 2022	15:41:03	BST	1,000	2.1540	XLON	52639186297625 9
20 April 2022	15:41:08	BST	2,023	2.1540	XLON	52639186297627 9
20 April 2022	15:41:08	BST	971	2.1540	XLON	52639186297628 0
20 April 2022	15:41:13	BST	1,079	2.1540	XLON	52639186297629 2
20 April 2022	15:41:18	BST	836	2.1540	XLON	52639186297633 4
20 April 2022	15:41:18	BST	1,838	2.1540	XLON	52639186297633 5
20 April 2022	15:41:23	BST	1,000	2.1580	XLON	52639186297639 4
20 April 2022	15:41:23	BST	1,404	2.1580	XLON	52639186297639 5
20 April 2022	15:41:42	BST	3,601	2.1570	XLON	52639186297648 9
20 April 2022	15:42:18	BST	3,670	2.1570	XLON	52639186297667 2
20 April 2022	15:42:20	BST	258	2.1560	XLON	52639186297667 9

20 April 2022	15:42:20	BST	1,570	2.1560	XLON	526391862976680
20 April 2022	15:45:10	BST	854	2.1570	XLON	526391862977443
20 April 2022	15:45:10	BST	3,991	2.1570	XLON	526391862977444
20 April 2022	15:46:17	BST	4,463	2.1570	XLON	526391862977661
20 April 2022	15:47:35	BST	4,246	2.1550	XLON	526391862977934
20 April 2022	15:48:03	BST	591	2.1550	XLON	526391862978079
20 April 2022	15:48:03	BST	459	2.1550	XLON	526391862978080
20 April 2022	15:48:14	BST	2,339	2.1540	XLON	526391862978208
20 April 2022	15:48:14	BST	1,000	2.1540	XLON	526391862978209
20 April 2022	15:48:18	BST	247	2.1540	XLON	526391862978235
20 April 2022	15:48:18	BST	1,576	2.1540	XLON	526391862978236
20 April 2022	15:51:38	BST	388	2.1550	XLON	526391862979241
20 April 2022	15:51:38	BST	1,688	2.1550	XLON	526391862979242
20 April 2022	15:51:38	BST	549	2.1550	XLON	526391862979243
20 April 2022	15:51:43	BST	1,688	2.1550	XLON	526391862979255
20 April 2022	15:51:43	BST	753	2.1550	XLON	526391862979256
20 April 2022	15:55:08	BST	253	2.1560	XLON	526391862980214
20 April 2022	15:55:08	BST	2,030	2.1560	XLON	526391862980215
20 April 2022	15:55:08	BST	1,472	2.1560	XLON	526391862980216
20 April 2022	15:55:08	BST	795	2.1560	XLON	526391862980217
20 April 2022	15:59:11	BST	2,105	2.1560	XLON	526391862981301
20 April 2022	15:59:11	BST	712	2.1560	XLON	526391862981302
20 April 2022	15:59:11	BST	759	2.1560	XLON	526391862981303
20 April 2022	15:59:11	BST	1,000	2.1560	XLON	526391862981304
20 April 2022	15:59:11	BST	621	2.1560	XLON	526391862981305
20 April 2022	16:00:12	BST	295	2.1540	XLON	526391862981774
20 April 2022	16:00:12	BST	1,744	2.1540	XLON	526391862981775
20 April 2022	16:00:12	BST	1,614	2.1540	XLON	526391862981776
20 April 2022	16:00:15	BST	1,000	2.1540	XLON	526391862981805
20 April 2022	16:00:15	BST	492	2.1540	XLON	526391862981806

20 April 2022	16:03:56	BST	210	2.1530	XLON	526391862983087
20 April 2022	16:04:05	BST	2,538	2.1540	XLON	526391862983126
20 April 2022	16:04:05	BST	1,669	2.1540	XLON	526391862983127
20 April 2022	16:04:05	BST	78	2.1540	XLON	526391862983128
20 April 2022	16:05:08	BST	5	2.1520	XLON	526391862983681
20 April 2022	16:05:10	BST	1,000	2.1520	XLON	526391862983728
20 April 2022	16:05:10	BST	1,721	2.1520	XLON	526391862983729
20 April 2022	16:05:10	BST	1,400	2.1520	XLON	526391862983730
20 April 2022	16:05:10	BST	346	2.1520	XLON	526391862983731
20 April 2022	16:05:15	BST	996	2.1520	XLON	526391862983752
20 April 2022	16:06:20	BST	1,012	2.1520	XLON	526391862984229
20 April 2022	16:07:16	BST	1,164	2.1520	XLON	526391862984510
20 April 2022	16:07:58	BST	1,595	2.1520	XLON	526391862984653
20 April 2022	16:09:51	BST	630	2.1540	XLON	526391862985154
20 April 2022	16:09:51	BST	1,000	2.1540	XLON	526391862985155
20 April 2022	16:09:51	BST	813	2.1540	XLON	526391862985156
20 April 2022	16:09:51	BST	488	2.1540	XLON	526391862985157
20 April 2022	16:09:56	BST	1,000	2.1540	XLON	526391862985196
20 April 2022	16:09:56	BST	805	2.1540	XLON	526391862985197
20 April 2022	16:10:50	BST	516	2.1540	XLON	526391862985420
20 April 2022	16:10:50	BST	525	2.1540	XLON	526391862985421
20 April 2022	16:11:55	BST	2,905	2.1540	XLON	526391862985778
20 April 2022	16:11:55	BST	1,369	2.1540	XLON	526391862985779
20 April 2022	16:14:44	BST	1,825	2.1540	XLON	526391862986537
20 April 2022	16:14:49	BST	1,825	2.1540	XLON	526391862986556
20 April 2022	16:14:49	BST	1,639	2.1540	XLON	526391862986557
20 April 2022	16:14:54	BST	548	2.1540	XLON	526391862986562
20 April 2022	16:14:54	BST	3,303	2.1540	XLON	526391862986563
20 April 2022	16:14:59	BST	1,030	2.1540	XLON	526391862986577
20 April 2022	16:14:59	BST	306	2.1540	XLON	526391862986578

20 April 2022	16:15:11	BST	2,260	2.1550	XLON	52639186298664 2
20 April 2022	16:15:11	BST	750	2.1550	XLON	52639186298664 3
20 April 2022	16:15:43	BST	11	2.1550	XLON	52639186298677 1
20 April 2022	16:15:43	BST	621	2.1550	XLON	52639186298677 2
20 April 2022	16:15:43	BST	518	2.1550	XLON	52639186298677 3
20 April 2022	16:15:45	BST	3,296	2.1540	XLON	52639186298680 4
20 April 2022	16:15:45	BST	1,433	2.1540	XLON	52639186298680 5
20 April 2022	16:16:12	BST	2,670	2.1530	XLON	52639186298692 0
20 April 2022	16:17:23	BST	1,000	2.1540	XLON	52639186298720 8
20 April 2022	16:17:23	BST	2,012	2.1540	XLON	52639186298720 9
20 April 2022	16:17:30	BST	1,910	2.1540	XLON	52639186298721 8
20 April 2022	16:17:30	BST	2,057	2.1540	XLON	52639186298721 9
20 April 2022	16:17:30	BST	358	2.1540	XLON	52639186298722 0
20 April 2022	16:20:17	BST	3,672	2.1540	XLON	52639186298798 2
20 April 2022	16:20:17	BST	1,445	2.1540	XLON	52639186298798 3
20 April 2022	16:20:52	BST	1,221	2.1530	XLON	52639186298820 3
20 April 2022	16:21:11	BST	1,747	2.1540	XLON	52639186298837 8
20 April 2022	16:21:11	BST	1,000	2.1540	XLON	52639186298837 9
20 April 2022	16:21:11	BST	1,351	2.1540	XLON	52639186298838 0
20 April 2022	16:21:40	BST	2,229	2.1540	XLON	52639186298852 9
20 April 2022	16:21:40	BST	2,604	2.1540	XLON	52639186298853 0
20 April 2022	16:22:12	BST	778	2.1540	XLON	52639186298867 4
20 April 2022	16:22:12	BST	1,585	2.1540	XLON	52639186298867 5
20 April 2022	16:22:12	BST	1,710	2.1540	XLON	52639186298867 6
20 April 2022	16:22:17	BST	1,121	2.1550	XLON	52639186298868 7
20 April 2022	16:22:47	BST	677	2.1550	XLON	52639186298880 8
20 April 2022	16:22:47	BST	1,626	2.1550	XLON	52639186298880 9
20 April 2022	16:22:47	BST	363	2.1550	XLON	52639186298881 0
20 April 2022	16:22:52	BST	2,006	2.1550	XLON	52639186298884 0
20 April 2022	16:23:30	BST	36	2.1550	XLON	52639186298904 6

20 April 2022	16:23:30	BST	1,675	2.1550	XLON	526391862989047
20 April 2022	16:23:30	BST	621	2.1550	XLON	526391862989048
20 April 2022	16:23:30	BST	657	2.1550	XLON	526391862989049
20 April 2022	16:23:35	BST	2,000	2.1550	XLON	526391862989074
20 April 2022	16:25:20	BST	1,103	2.1530	XLON	526391862989737
20 April 2022	16:25:20	BST	1,483	2.1530	XLON	526391862989738
20 April 2022	16:25:20	BST	654	2.1530	XLON	526391862989739
20 April 2022	16:25:20	BST	781	2.1530	XLON	526391862989740
20 April 2022	16:25:20	BST	364	2.1530	XLON	526391862989741
20 April 2022	16:26:55	BST	1,075	2.1540	XLON	526391862990218
20 April 2022	16:26:55	BST	2,026	2.1540	XLON	526391862990219
20 April 2022	16:27:08	BST	1,717	2.1550	XLON	526391862990324
20 April 2022	16:27:08	BST	542	2.1550	XLON	526391862990325
20 April 2022	16:28:08	BST	4,392	2.1550	XLON	526391862990628
20 April 2022	16:28:47	BST	2,601	2.1550	XLON	526391862990847
20 April 2022	16:28:47	BST	2,320	2.1550	XLON	526391862990848
20 April 2022	16:28:47	BST	678	2.1550	XLON	526391862990849