

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:	17 May 2022
Aggregate number of ordinary shares purchased:	502,254
Lowest price paid per share:	2.1490
Highest price paid per share:	2.1780
Average price paid per share:	2.1639

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,583,223,532 shares in issue.

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

Schedule of Purchases

Shares purchased: 502,254 (ISIN: GB00BKFB1C65)

Date of purchases: 17 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	2.1639	502,254	2.1490	2.1780
Cboe CXE				
Cboe BXE				
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 May 2022	08:10:24	BST	2,355	2.1510	XLON	543090695736625
17 May 2022	08:13:58	BST	269	2.1490	XLON	543090695737177
17 May 2022	08:13:58	BST	1,013	2.1490	XLON	543090695737178
17 May 2022	08:18:44	BST	1,310	2.1520	XLON	543090695738054
17 May 2022	08:29:19	BST	834	2.1510	XLON	543090695739863
17 May 2022	08:29:19	BST	846	2.1510	XLON	543090695739864
17 May 2022	08:31:52	BST	172	2.1550	XLON	543090695740466
17 May 2022	08:31:52	BST	1,900	2.1550	XLON	543090695740465
17 May 2022	08:31:52	BST	1,103	2.1560	XLON	543090695740463
17 May 2022	08:36:40	BST	3,427	2.1550	XLON	543090695741060
17 May 2022	08:40:16	BST	1,297	2.1560	XLON	543090695741524
17 May 2022	08:45:22	BST	257	2.1570	XLON	543090695742255
17 May 2022	08:45:22	BST	362	2.1570	XLON	543090695742256
17 May 2022	08:45:22	BST	736	2.1570	XLON	543090695742257
17 May 2022	08:47:48	BST	311	2.1590	XLON	543090695742629
17 May 2022	08:47:48	BST	1,070	2.1590	XLON	543090695742628
17 May 2022	08:47:54	BST	502	2.1590	XLON	543090695742673
17 May 2022	08:47:54	BST	776	2.1590	XLON	543090695742672
17 May 2022	08:48:06	BST	132	2.1600	XLON	543090695742743
17 May 2022	08:48:06	BST	767	2.1600	XLON	543090695742741
17 May 2022	08:48:06	BST	1,250	2.1600	XLON	543090695742739
17 May 2022	08:48:06	BST	1,250	2.1600	XLON	543090695742740
17 May 2022	08:48:06	BST	1,535	2.1600	XLON	543090695742742
17 May 2022	08:48:52	BST	12	2.1580	XLON	543090695742901
17 May 2022	08:48:52	BST	1,250	2.1580	XLON	543090695742900
17 May 2022	08:48:57	BST	463	2.1580	XLON	543090695742904
17 May 2022	08:48:57	BST	1,250	2.1580	XLON	543090695742903
17 May 2022	08:49:09	BST	737	2.1570	XLON	543090695743005
17 May 2022	08:49:12	BST	737	2.1570	XLON	543090695743015
17 May 2022	08:49:26	BST	1,074	2.1560	XLON	543090695743034
17 May 2022	08:49:26	BST	1,353	2.1560	XLON	543090695743033
17 May 2022	08:55:46	BST	747	2.1540	XLON	543090695744271
17 May 2022	08:55:46	BST	3,356	2.1540	XLON	543090695744272
17 May 2022	08:56:14	BST	271	2.1530	XLON	543090695744361
17 May 2022	08:56:14	BST	1,029	2.1530	XLON	543090695744362
17 May 2022	08:56:14	BST	1,885	2.1530	XLON	543090695744364
17 May 2022	09:01:55	BST	1,711	2.1530	XLON	543090695745348
17 May 2022	09:04:15	BST	1,255	2.1520	XLON	543090695745720
17 May 2022	09:04:35	BST	737	2.1550	XLON	543090695745780
17 May 2022	09:05:45	BST	2,050	2.1560	XLON	543090695745949
17 May 2022	09:05:45	BST	4,338	2.1560	XLON	543090695745948
17 May 2022	09:06:10	BST	181	2.1570	XLON	543090695746070
17 May 2022	09:06:10	BST	737	2.1570	XLON	543090695746071
17 May 2022	09:06:10	BST	899	2.1570	XLON	543090695746072
17 May 2022	09:08:14	BST	2,097	2.1600	XLON	543090695746535
17 May 2022	09:08:21	BST	1,578	2.1600	XLON	543090695746558
17 May 2022	09:10:12	BST	414	2.1590	XLON	543090695746809
17 May 2022	09:10:12	BST	459	2.1590	XLON	543090695746808
17 May 2022	09:10:12	BST	865	2.1590	XLON	543090695746807
17 May 2022	09:10:12	BST	1,128	2.1590	XLON	543090695746806
17 May 2022	09:24:53	BST	80	2.1670	XLON	543090695749425

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 May 2022	09:24:53	BST	3,388	2.1670	XLON	543090695749424
17 May 2022	09:27:49	BST	1,298	2.1710	XLON	543090695749990
17 May 2022	09:27:49	BST	1,526	2.1710	XLON	543090695749989
17 May 2022	09:27:49	BST	1,535	2.1710	XLON	543090695749988
17 May 2022	09:27:49	BST	1,825	2.1710	XLON	543090695749991
17 May 2022	09:27:49	BST	2,164	2.1710	XLON	543090695749992
17 May 2022	09:28:39	BST	2,289	2.1700	XLON	543090695750087
17 May 2022	09:28:39	BST	2,490	2.1700	XLON	543090695750086
17 May 2022	09:28:39	BST	1,040	2.1710	XLON	543090695750090
17 May 2022	09:28:39	BST	1,250	2.1710	XLON	543090695750089
17 May 2022	09:37:05	BST	1,393	2.1750	XLON	543090695751226
17 May 2022	09:37:15	BST	259	2.1760	XLON	543090695751289
17 May 2022	09:37:15	BST	488	2.1760	XLON	543090695751288
17 May 2022	09:38:06	BST	4,821	2.1760	XLON	543090695751380
17 May 2022	09:44:42	BST	690	2.1780	XLON	543090695752182
17 May 2022	09:45:10	BST	1,250	2.1780	XLON	543090695752257
17 May 2022	09:46:13	BST	1,683	2.1770	XLON	543090695752350
17 May 2022	09:46:13	BST	2,877	2.1770	XLON	543090695752349
17 May 2022	09:47:07	BST	1,100	2.1760	XLON	543090695752454
17 May 2022	09:47:07	BST	1,124	2.1760	XLON	543090695752453
17 May 2022	09:48:19	BST	1,124	2.1750	XLON	543090695752565
17 May 2022	09:52:37	BST	1,512	2.1740	XLON	543090695753016
17 May 2022	09:52:37	BST	1,781	2.1740	XLON	543090695753015
17 May 2022	10:05:13	BST	4,936	2.1740	XLON	543090695754950
17 May 2022	10:05:53	BST	1,508	2.1720	XLON	543090695755027
17 May 2022	10:08:40	BST	1,940	2.1690	XLON	543090695755347
17 May 2022	10:09:53	BST	1,414	2.1690	XLON	543090695755537
17 May 2022	10:10:54	BST	376	2.1680	XLON	543090695755629
17 May 2022	10:12:51	BST	610	2.1700	XLON	543090695755880
17 May 2022	10:12:51	BST	1,650	2.1700	XLON	543090695755879
17 May 2022	10:14:33	BST	4,474	2.1690	XLON	543090695756052
17 May 2022	10:15:15	BST	319	2.1650	XLON	543090695756154
17 May 2022	10:15:17	BST	371	2.1660	XLON	543090695756169
17 May 2022	10:16:43	BST	2,501	2.1660	XLON	543090695756237
17 May 2022	10:16:43	BST	2,501	2.1660	XLON	543090695756241
17 May 2022	10:24:36	BST	2,331	2.1690	XLON	543090695757224
17 May 2022	10:24:36	BST	3,902	2.1690	XLON	543090695757223
17 May 2022	10:39:25	BST	3,641	2.1680	XLON	543090695759158
17 May 2022	10:44:54	BST	827	2.1670	XLON	543090695759781
17 May 2022	10:44:54	BST	1,273	2.1670	XLON	543090695759782
17 May 2022	10:46:49	BST	1,375	2.1700	XLON	543090695759907
17 May 2022	10:46:54	BST	1,307	2.1700	XLON	543090695759919
17 May 2022	10:47:20	BST	2,072	2.1680	XLON	543090695759988
17 May 2022	10:47:20	BST	2,803	2.1680	XLON	543090695759989
17 May 2022	10:52:53	BST	4,008	2.1700	XLON	543090695760542
17 May 2022	10:59:45	BST	1,173	2.1700	XLON	543090695761409
17 May 2022	11:07:59	BST	89	2.1740	XLON	543090695762506
17 May 2022	11:07:59	BST	412	2.1740	XLON	543090695762505
17 May 2022	11:07:59	BST	1,285	2.1740	XLON	543090695762508
17 May 2022	11:07:59	BST	2,956	2.1740	XLON	543090695762507
17 May 2022	11:08:00	BST	335	2.1740	XLON	543090695762510

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 May 2022	11:08:00	BST	1,524	2.1740	XLON	543090695762509
17 May 2022	11:15:09	BST	425	2.1720	XLON	543090695763308
17 May 2022	11:15:09	BST	1,155	2.1720	XLON	543090695763307
17 May 2022	11:15:10	BST	1,814	2.1720	XLON	543090695763315
17 May 2022	11:16:22	BST	1,200	2.1710	XLON	543090695763518
17 May 2022	11:16:22	BST	2,025	2.1710	XLON	543090695763519
17 May 2022	11:16:22	BST	5,017	2.1710	XLON	543090695763485
17 May 2022	11:18:50	BST	3,675	2.1710	XLON	543090695763811
17 May 2022	11:30:33	BST	678	2.1700	XLON	543090695765341
17 May 2022	11:30:33	BST	1,250	2.1700	XLON	543090695765340
17 May 2022	11:30:33	BST	4,708	2.1700	XLON	543090695765337
17 May 2022	11:37:56	BST	3,340	2.1680	XLON	543090695766023
17 May 2022	11:37:57	BST	967	2.1670	XLON	543090695766034
17 May 2022	11:37:57	BST	1,524	2.1670	XLON	543090695766032
17 May 2022	11:37:57	BST	1,524	2.1670	XLON	543090695766033
17 May 2022	11:45:14	BST	2,451	2.1660	XLON	543090695766950
17 May 2022	11:54:41	BST	1,214	2.1690	XLON	543090695768059
17 May 2022	11:54:42	BST	2,603	2.1690	XLON	543090695768065
17 May 2022	11:59:36	BST	1,146	2.1720	XLON	543090695768491
17 May 2022	11:59:36	BST	1,368	2.1720	XLON	543090695768494
17 May 2022	12:02:00	BST	442	2.1710	XLON	543090695768815
17 May 2022	12:02:00	BST	884	2.1710	XLON	543090695768816
17 May 2022	12:02:00	BST	1,346	2.1710	XLON	543090695768813
17 May 2022	12:03:17	BST	3,674	2.1700	XLON	543090695768999
17 May 2022	12:06:04	BST	9	2.1690	XLON	543090695769416
17 May 2022	12:06:05	BST	408	2.1690	XLON	543090695769417
17 May 2022	12:06:05	BST	1,250	2.1690	XLON	543090695769418
17 May 2022	12:08:00	BST	1,504	2.1680	XLON	543090695769727
17 May 2022	12:08:00	BST	1,504	2.1680	XLON	543090695769730
17 May 2022	12:08:00	BST	3,401	2.1680	XLON	543090695769728
17 May 2022	12:15:05	BST	1,719	2.1660	XLON	543090695770582
17 May 2022	12:30:51	BST	5,066	2.1690	XLON	543090695772074
17 May 2022	12:32:52	BST	1	2.1680	XLON	543090695772265
17 May 2022	12:34:22	BST	451	2.1680	XLON	543090695772385
17 May 2022	12:34:22	BST	4,725	2.1690	XLON	543090695772383
17 May 2022	12:34:50	BST	2,071	2.1680	XLON	543090695772421
17 May 2022	12:40:01	BST	1,191	2.1710	XLON	543090695772953
17 May 2022	12:40:01	BST	2,275	2.1710	XLON	543090695772954
17 May 2022	12:40:01	BST	2,498	2.1710	XLON	543090695772957
17 May 2022	12:46:21	BST	4,451	2.1700	XLON	543090695773674
17 May 2022	12:54:00	BST	1,731	2.1660	XLON	543090695774531
17 May 2022	12:54:00	BST	3,703	2.1660	XLON	543090695774527
17 May 2022	12:54:18	BST	2,228	2.1640	XLON	543090695774617
17 May 2022	13:14:21	BST	1,121	2.1630	XLON	543090695776963
17 May 2022	13:31:23	BST	284	2.1650	XLON	543090695779353
17 May 2022	13:31:23	BST	1,900	2.1650	XLON	543090695779352
17 May 2022	13:31:23	BST	4,924	2.1660	XLON	543090695779351
17 May 2022	13:34:32	BST	2,137	2.1660	XLON	543090695779897
17 May 2022	13:40:51	BST	797	2.1660	XLON	543090695780697
17 May 2022	13:40:51	BST	1,162	2.1660	XLON	543090695780696
17 May 2022	13:47:58	BST	1,876	2.1660	XLON	543090695781412

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 May 2022	13:47:58	BST	2,870	2.1660	XLON	543090695781419
17 May 2022	13:49:18	BST	523	2.1690	XLON	543090695781554
17 May 2022	13:49:18	BST	4,286	2.1690	XLON	543090695781555
17 May 2022	13:57:56	BST	145	2.1680	XLON	543090695782844
17 May 2022	13:57:56	BST	1,750	2.1680	XLON	543090695782843
17 May 2022	14:01:35	BST	403	2.1680	XLON	543090695783409
17 May 2022	14:01:35	BST	1,574	2.1680	XLON	543090695783407
17 May 2022	14:01:35	BST	2,398	2.1680	XLON	543090695783408
17 May 2022	14:03:11	BST	1,574	2.1680	XLON	543090695783685
17 May 2022	14:04:55	BST	4,648	2.1700	XLON	543090695783982
17 May 2022	14:07:08	BST	5	2.1690	XLON	543090695784333
17 May 2022	14:07:08	BST	3,087	2.1690	XLON	543090695784332
17 May 2022	14:19:05	BST	1,766	2.1670	XLON	543090695785896
17 May 2022	14:19:05	BST	670	2.1680	XLON	543090695785893
17 May 2022	14:19:05	BST	1,900	2.1680	XLON	543090695785892
17 May 2022	14:19:05	BST	137	2.1690	XLON	543090695785895
17 May 2022	14:19:05	BST	1,873	2.1690	XLON	543090695785888
17 May 2022	14:19:05	BST	1,900	2.1690	XLON	543090695785894
17 May 2022	14:25:21	BST	717	2.1660	XLON	543090695786750
17 May 2022	14:25:21	BST	1,524	2.1660	XLON	543090695786749
17 May 2022	14:27:15	BST	2,572	2.1650	XLON	543090695787083
17 May 2022	14:29:55	BST	278	2.1630	XLON	543090695787588
17 May 2022	14:29:55	BST	240	2.1640	XLON	543090695787562
17 May 2022	14:29:55	BST	1,130	2.1640	XLON	543090695787589
17 May 2022	14:29:55	BST	1,431	2.1640	XLON	543090695787563
17 May 2022	14:30:19	BST	1,603	2.1640	XLON	543090695788156
17 May 2022	14:30:19	BST	1,716	2.1640	XLON	543090695788165
17 May 2022	14:30:47	BST	3,889	2.1640	XLON	543090695788473
17 May 2022	14:31:32	BST	1,818	2.1630	XLON	543090695788795
17 May 2022	14:33:11	BST	478	2.1630	XLON	543090695789670
17 May 2022	14:33:11	BST	1,002	2.1630	XLON	543090695789671
17 May 2022	14:33:51	BST	1,198	2.1630	XLON	543090695789972
17 May 2022	14:33:51	BST	2,156	2.1630	XLON	543090695789971
17 May 2022	14:34:48	BST	1,987	2.1620	XLON	543090695790345
17 May 2022	14:35:27	BST	3,875	2.1620	XLON	543090695790559
17 May 2022	14:36:00	BST	519	2.1620	XLON	543090695790837
17 May 2022	14:36:00	BST	970	2.1620	XLON	543090695790838
17 May 2022	14:36:00	BST	1,074	2.1620	XLON	543090695790834
17 May 2022	14:36:38	BST	1,721	2.1610	XLON	543090695791078
17 May 2022	14:37:52	BST	1,328	2.1610	XLON	543090695791385
17 May 2022	14:39:36	BST	1,028	2.1610	XLON	543090695791951
17 May 2022	14:40:47	BST	687	2.1600	XLON	543090695792401
17 May 2022	14:40:47	BST	130	2.1610	XLON	543090695792402
17 May 2022	14:40:47	BST	606	2.1610	XLON	543090695792404
17 May 2022	14:40:47	BST	918	2.1610	XLON	543090695792405
17 May 2022	14:40:47	BST	1,035	2.1610	XLON	543090695792408
17 May 2022	14:40:47	BST	1,250	2.1610	XLON	543090695792403
17 May 2022	14:40:47	BST	1,428	2.1610	XLON	543090695792407
17 May 2022	14:40:47	BST	2,260	2.1610	XLON	543090695792406
17 May 2022	14:41:05	BST	1,912	2.1600	XLON	543090695792480
17 May 2022	14:41:05	BST	29	2.1610	XLON	543090695792482

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 May 2022	14:41:05	BST	1,250	2.1610	XLON	543090695792481
17 May 2022	14:41:07	BST	2,233	2.1600	XLON	543090695792494
17 May 2022	14:42:00	BST	179	2.1610	XLON	543090695792886
17 May 2022	14:42:20	BST	2,265	2.1610	XLON	543090695792993
17 May 2022	14:43:25	BST	5	2.1620	XLON	543090695793280
17 May 2022	14:44:20	BST	1,200	2.1630	XLON	543090695793528
17 May 2022	14:44:20	BST	1,816	2.1630	XLON	543090695793529
17 May 2022	14:44:32	BST	394	2.1630	XLON	543090695793592
17 May 2022	14:44:34	BST	1,353	2.1630	XLON	543090695793620
17 May 2022	14:49:41	BST	1,900	2.1650	XLON	543090695794950
17 May 2022	14:49:53	BST	2,820	2.1650	XLON	543090695795000
17 May 2022	14:49:55	BST	1,386	2.1650	XLON	543090695795032
17 May 2022	14:50:06	BST	90	2.1650	XLON	543090695795070
17 May 2022	14:50:31	BST	129	2.1650	XLON	543090695795164
17 May 2022	14:50:31	BST	1,787	2.1650	XLON	543090695795165
17 May 2022	14:54:19	BST	2,409	2.1620	XLON	543090695796032
17 May 2022	14:56:40	BST	46	2.1620	XLON	543090695796748
17 May 2022	14:56:40	BST	1,250	2.1620	XLON	543090695796749
17 May 2022	14:57:08	BST	2,720	2.1610	XLON	543090695796880
17 May 2022	15:02:12	BST	97	2.1610	XLON	543090695798025
17 May 2022	15:02:12	BST	1,027	2.1610	XLON	543090695798026
17 May 2022	15:04:51	BST	1,261	2.1590	XLON	543090695798689
17 May 2022	15:04:51	BST	3,377	2.1590	XLON	543090695798681
17 May 2022	15:05:01	BST	123	2.1580	XLON	543090695798735
17 May 2022	15:05:01	BST	1,250	2.1580	XLON	543090695798734
17 May 2022	15:07:26	BST	4,714	2.1590	XLON	543090695799502
17 May 2022	15:08:15	BST	568	2.1580	XLON	543090695799765
17 May 2022	15:09:04	BST	2,441	2.1580	XLON	543090695799957
17 May 2022	15:09:56	BST	1,191	2.1560	XLON	543090695800302
17 May 2022	15:12:02	BST	8	2.1550	XLON	543090695801065
17 May 2022	15:12:02	BST	1,283	2.1550	XLON	543090695801066
17 May 2022	15:13:36	BST	1,205	2.1550	XLON	543090695801542
17 May 2022	15:13:36	BST	1,564	2.1550	XLON	543090695801543
17 May 2022	15:16:17	BST	2	2.1550	XLON	543090695802140
17 May 2022	15:16:42	BST	1,037	2.1550	XLON	543090695802269
17 May 2022	15:16:55	BST	124	2.1560	XLON	543090695802350
17 May 2022	15:16:55	BST	1,355	2.1560	XLON	543090695802349
17 May 2022	15:16:55	BST	3,065	2.1560	XLON	543090695802351
17 May 2022	15:20:03	BST	41	2.1570	XLON	543090695803021
17 May 2022	15:20:03	BST	51	2.1570	XLON	543090695803020
17 May 2022	15:20:03	BST	1,517	2.1570	XLON	543090695803022
17 May 2022	15:20:03	BST	3,256	2.1570	XLON	543090695803018
17 May 2022	15:22:25	BST	217	2.1570	XLON	543090695803579
17 May 2022	15:22:25	BST	3,168	2.1570	XLON	543090695803578
17 May 2022	15:23:19	BST	61	2.1580	XLON	543090695803787
17 May 2022	15:23:22	BST	1,946	2.1580	XLON	543090695803797
17 May 2022	15:25:50	BST	3,252	2.1580	XLON	543090695804458
17 May 2022	15:25:56	BST	2,584	2.1590	XLON	543090695804525
17 May 2022	15:27:03	BST	1,344	2.1600	XLON	543090695804755
17 May 2022	15:29:28	BST	88	2.1600	XLON	543090695805473
17 May 2022	15:29:28	BST	1,456	2.1600	XLON	543090695805472

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 May 2022	15:29:28	BST	2,516	2.1600	XLON	543090695805452
17 May 2022	15:30:14	BST	1,179	2.1600	XLON	543090695805739
17 May 2022	15:30:27	BST	3,046	2.1590	XLON	543090695805821
17 May 2022	15:32:07	BST	379	2.1600	XLON	543090695806205
17 May 2022	15:32:07	BST	540	2.1600	XLON	543090695806206
17 May 2022	15:32:07	BST	1,012	2.1600	XLON	543090695806204
17 May 2022	15:34:00	BST	54	2.1600	XLON	543090695806727
17 May 2022	15:34:00	BST	65	2.1600	XLON	543090695806726
17 May 2022	15:34:25	BST	869	2.1600	XLON	543090695806834
17 May 2022	15:35:02	BST	274	2.1580	XLON	543090695807060
17 May 2022	15:35:07	BST	368	2.1580	XLON	543090695807084
17 May 2022	15:35:07	BST	1,603	2.1580	XLON	543090695807083
17 May 2022	15:37:00	BST	1,401	2.1570	XLON	543090695807714
17 May 2022	15:37:31	BST	58	2.1550	XLON	543090695807954
17 May 2022	15:38:22	BST	72	2.1550	XLON	543090695808200
17 May 2022	15:38:22	BST	3,281	2.1550	XLON	543090695808201
17 May 2022	15:38:24	BST	1,250	2.1540	XLON	543090695808239
17 May 2022	15:40:44	BST	3,648	2.1550	XLON	543090695808795
17 May 2022	15:43:50	BST	1,062	2.1550	XLON	543090695809925
17 May 2022	15:45:42	BST	2,952	2.1550	XLON	543090695810393
17 May 2022	15:45:56	BST	1,669	2.1550	XLON	543090695810467
17 May 2022	15:46:38	BST	1,225	2.1550	XLON	543090695810690
17 May 2022	15:48:27	BST	1,161	2.1540	XLON	543090695811204
17 May 2022	15:48:34	BST	1,103	2.1540	XLON	543090695811239
17 May 2022	15:48:34	BST	1,250	2.1540	XLON	543090695811238
17 May 2022	15:48:34	BST	1,833	2.1540	XLON	543090695811230
17 May 2022	15:50:15	BST	1,184	2.1550	XLON	543090695811584
17 May 2022	15:53:04	BST	1,280	2.1580	XLON	543090695812249
17 May 2022	15:53:16	BST	279	2.1580	XLON	543090695812282
17 May 2022	15:53:16	BST	1,250	2.1580	XLON	543090695812283
17 May 2022	15:55:01	BST	11	2.1580	XLON	543090695812624
17 May 2022	15:55:10	BST	199	2.1580	XLON	543090695812656
17 May 2022	15:59:50	BST	128	2.1610	XLON	543090695814238
17 May 2022	15:59:50	BST	298	2.1610	XLON	543090695814237
17 May 2022	15:59:50	BST	1,062	2.1610	XLON	543090695814236
17 May 2022	15:59:50	BST	1,900	2.1610	XLON	543090695814235
17 May 2022	16:00:16	BST	1,050	2.1610	XLON	543090695814642
17 May 2022	16:00:16	BST	3,571	2.1610	XLON	543090695814643
17 May 2022	16:00:21	BST	10	2.1610	XLON	543090695814673
17 May 2022	16:00:21	BST	2,010	2.1610	XLON	543090695814672
17 May 2022	16:00:37	BST	2,663	2.1610	XLON	543090695814741
17 May 2022	16:02:09	BST	2,607	2.1610	XLON	543090695815025
17 May 2022	16:02:13	BST	1,250	2.1600	XLON	543090695815054
17 May 2022	16:04:53	BST	499	2.1610	XLON	543090695815712
17 May 2022	16:04:53	BST	1,250	2.1610	XLON	543090695815710
17 May 2022	16:04:53	BST	1,524	2.1610	XLON	543090695815711
17 May 2022	16:05:14	BST	4,434	2.1600	XLON	543090695815761
17 May 2022	16:05:14	BST	1,244	2.1610	XLON	543090695815765
17 May 2022	16:08:10	BST	96	2.1610	XLON	543090695816603
17 May 2022	16:08:10	BST	660	2.1610	XLON	543090695816596
17 May 2022	16:11:33	BST	2,800	2.1610	XLON	543090695817436

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
17 May 2022	16:13:21	BST	761	2.1630	XLON	543090695818034
17 May 2022	16:13:21	BST	980	2.1630	XLON	543090695818035
17 May 2022	16:13:21	BST	2,650	2.1630	XLON	543090695818033
17 May 2022	16:13:21	BST	3,949	2.1630	XLON	543090695818029
17 May 2022	16:13:26	BST	470	2.1630	XLON	543090695818052
17 May 2022	16:13:26	BST	3,229	2.1630	XLON	543090695818053
17 May 2022	16:14:05	BST	1,450	2.1620	XLON	543090695818222
17 May 2022	16:14:58	BST	2,620	2.1620	XLON	543090695818390
17 May 2022	16:15:00	BST	1,400	2.1620	XLON	543090695818402
17 May 2022	16:15:00	BST	3,243	2.1620	XLON	543090695818401
17 May 2022	16:19:14	BST	94	2.1590	XLON	543090695819762
17 May 2022	16:19:14	BST	1,002	2.1590	XLON	543090695819761
17 May 2022	16:19:14	BST	2,443	2.1590	XLON	543090695819760
17 May 2022	16:23:15	BST	2,932	2.1600	XLON	543090695820953
17 May 2022	16:23:16	BST	38	2.1600	XLON	543090695820954
17 May 2022	16:23:16	BST	1,638	2.1600	XLON	543090695820955
17 May 2022	16:24:05	BST	513	2.1600	XLON	543090695821138
17 May 2022	16:24:15	BST	644	2.1600	XLON	543090695821193
17 May 2022	16:24:35	BST	703	2.1600	XLON	543090695821274
17 May 2022	16:24:41	BST	38	2.1600	XLON	543090695821290
17 May 2022	16:24:45	BST	420	2.1600	XLON	543090695821311
17 May 2022	16:25:33	BST	1,892	2.1600	XLON	543090695821659
17 May 2022	16:29:55	BST	584	2.1620	XLON	543090695823297
17 May 2022	16:29:55	BST	589	2.1620	XLON	543090695823296
17 May 2022	16:29:55	BST	751	2.1620	XLON	543090695823295
17 May 2022	16:29:55	BST	1,683	2.1620	XLON	543090695823294
17 May 2022	16:29:58	BST	600	2.1620	XLON	543090695823321
17 May 2022	16:29:58	BST	1,687	2.1620	XLON	543090695823320
17 May 2022	16:29:59	BST	707	2.1620	XLON	543090695823327
17 May 2022	16:29:59	BST	1,688	2.1620	XLON	543090695823326