

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:	21 April 2022
Aggregate number of ordinary shares purchased:	400,000
Lowest price paid per share:	2.1700
Highest price paid per share:	2.1980
Average price paid per share:	2.1855

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,592,099,851 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: 21 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	2.1855	400,000	2.1700	2.1980
Cboe CXE				
Cboe BXE				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 April 2022	11:00:00	BST	1,261	2.1700	XLON	527010338218280
21 April 2022	11:00:08	BST	24	2.1710	XLON	527010338218295
21 April 2022	11:00:08	BST	570	2.1710	XLON	527010338218296
21 April 2022	11:00:52	BST	550	2.1710	XLON	527010338218407
21 April 2022	11:00:52	BST	814	2.1710	XLON	527010338218408
21 April 2022	11:01:08	BST	174	2.1710	XLON	527010338218451
21 April 2022	11:01:08	BST	1,125	2.1710	XLON	527010338218452
21 April 2022	11:04:24	BST	308	2.1740	XLON	527010338218936
21 April 2022	11:04:24	BST	634	2.1740	XLON	527010338218937
21 April 2022	11:04:24	BST	3,317	2.1740	XLON	527010338218935
21 April 2022	11:04:25	BST	547	2.1740	XLON	527010338218943
21 April 2022	11:12:45	BST	262	2.1750	XLON	527010338220535
21 April 2022	11:12:45	BST	623	2.1750	XLON	527010338220534
21 April 2022	11:12:45	BST	756	2.1750	XLON	527010338220537
21 April 2022	11:12:45	BST	788	2.1750	XLON	527010338220536
21 April 2022	11:12:45	BST	846	2.1750	XLON	527010338220538
21 April 2022	11:12:51	BST	520	2.1750	XLON	527010338220555
21 April 2022	11:12:51	BST	722	2.1750	XLON	527010338220554
21 April 2022	11:27:54	BST	254	2.1790	XLON	527010338222289
21 April 2022	11:27:54	BST	805	2.1790	XLON	527010338222288
21 April 2022	11:27:54	BST	955	2.1790	XLON	527010338222287
21 April 2022	11:28:52	BST	877	2.1800	XLON	527010338222367
21 April 2022	11:28:52	BST	2,322	2.1800	XLON	527010338222368
21 April 2022	11:30:26	BST	2,675	2.1800	XLON	527010338222541
21 April 2022	11:34:02	BST	244	2.1820	XLON	527010338222942
21 April 2022	11:34:02	BST	459	2.1820	XLON	527010338222944
21 April 2022	11:34:02	BST	1,000	2.1820	XLON	527010338222943
21 April 2022	11:34:02	BST	2,204	2.1820	XLON	527010338222935
21 April 2022	11:34:02	BST	2,716	2.1820	XLON	527010338222936
21 April 2022	11:34:54	BST	722	2.1830	XLON	527010338222994
21 April 2022	11:34:54	BST	968	2.1830	XLON	527010338222993
21 April 2022	11:34:54	BST	1,132	2.1830	XLON	527010338222995
21 April 2022	11:34:59	BST	743	2.1830	XLON	527010338223007
21 April 2022	11:34:59	BST	1,000	2.1830	XLON	527010338223008
21 April 2022	11:35:49	BST	156	2.1830	XLON	527010338223105
21 April 2022	11:35:49	BST	1,089	2.1830	XLON	527010338223104
21 April 2022	11:37:46	BST	1,701	2.1820	XLON	527010338223394
21 April 2022	11:37:46	BST	2,727	2.1820	XLON	527010338223395
21 April 2022	11:45:34	BST	4,326	2.1890	XLON	527010338224694
21 April 2022	11:46:35	BST	8	2.1850	XLON	527010338224852
21 April 2022	11:46:35	BST	1,000	2.1850	XLON	527010338224851
21 April 2022	11:51:33	BST	246	2.1880	XLON	527010338225408
21 April 2022	11:51:33	BST	349	2.1880	XLON	527010338225413
21 April 2022	11:51:33	BST	606	2.1880	XLON	527010338225407
21 April 2022	11:51:33	BST	721	2.1880	XLON	527010338225411
21 April 2022	11:51:33	BST	756	2.1880	XLON	527010338225412
21 April 2022	11:51:33	BST	942	2.1880	XLON	527010338225410
21 April 2022	11:51:33	BST	1,236	2.1880	XLON	527010338225409
21 April 2022	11:56:22	BST	125	2.1890	XLON	527010338226140
21 April 2022	11:56:22	BST	3,934	2.1890	XLON	527010338226139
21 April 2022	12:06:06	BST	756	2.1930	XLON	527010338227916

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 April 2022	12:06:06	BST	788	2.1930	XLON	527010338227917
21 April 2022	12:06:06	BST	1,293	2.1930	XLON	527010338227919
21 April 2022	12:06:06	BST	2,040	2.1930	XLON	527010338227918
21 April 2022	12:09:09	BST	2,141	2.1960	XLON	527010338228373
21 April 2022	12:09:14	BST	192	2.1960	XLON	527010338228386
21 April 2022	12:09:14	BST	959	2.1960	XLON	527010338228387
21 April 2022	12:10:07	BST	620	2.1960	XLON	527010338228534
21 April 2022	12:10:07	BST	725	2.1960	XLON	527010338228533
21 April 2022	12:10:14	BST	163	2.1960	XLON	527010338228553
21 April 2022	12:10:14	BST	164	2.1960	XLON	527010338228551
21 April 2022	12:10:14	BST	756	2.1960	XLON	527010338228552
21 April 2022	12:15:12	BST	483	2.1950	XLON	527010338229065
21 April 2022	12:15:12	BST	544	2.1950	XLON	527010338229064
21 April 2022	12:16:10	BST	777	2.1960	XLON	527010338229129
21 April 2022	12:16:10	BST	902	2.1960	XLON	527010338229128
21 April 2022	12:16:10	BST	966	2.1960	XLON	527010338229130
21 April 2022	12:17:51	BST	1,205	2.1950	XLON	527010338229477
21 April 2022	12:24:45	BST	773	2.1930	XLON	527010338230349
21 April 2022	12:24:45	BST	788	2.1930	XLON	527010338230348
21 April 2022	12:24:45	BST	1,000	2.1930	XLON	527010338230347
21 April 2022	12:24:45	BST	1,336	2.1930	XLON	527010338230350
21 April 2022	12:30:03	BST	360	2.1940	XLON	527010338231194
21 April 2022	12:30:03	BST	638	2.1940	XLON	527010338231193
21 April 2022	12:30:03	BST	1,111	2.1940	XLON	527010338231195
21 April 2022	12:30:03	BST	3,447	2.1940	XLON	527010338231196
21 April 2022	12:35:05	BST	246	2.1940	XLON	527010338231987
21 April 2022	12:35:05	BST	344	2.1940	XLON	527010338231985
21 April 2022	12:35:05	BST	634	2.1940	XLON	527010338231990
21 April 2022	12:35:05	BST	758	2.1940	XLON	527010338231986
21 April 2022	12:35:05	BST	974	2.1940	XLON	527010338231988
21 April 2022	12:35:05	BST	1,335	2.1940	XLON	527010338231989
21 April 2022	12:45:12	BST	203	2.1950	XLON	527010338233924
21 April 2022	12:45:12	BST	2,051	2.1950	XLON	527010338233925
21 April 2022	12:45:12	BST	2,532	2.1950	XLON	527010338233926
21 April 2022	12:48:01	BST	4,880	2.1950	XLON	527010338234415
21 April 2022	12:53:03	BST	234	2.1960	XLON	527010338235208
21 April 2022	12:53:03	BST	322	2.1960	XLON	527010338235209
21 April 2022	12:53:03	BST	1,170	2.1960	XLON	527010338235210
21 April 2022	12:55:35	BST	23	2.1970	XLON	527010338235626
21 April 2022	12:55:35	BST	289	2.1970	XLON	527010338235627
21 April 2022	12:55:35	BST	2,840	2.1970	XLON	527010338235625
21 April 2022	12:58:04	BST	971	2.1980	XLON	527010338236018
21 April 2022	12:58:05	BST	3,904	2.1980	XLON	527010338236019
21 April 2022	13:04:23	BST	214	2.1980	XLON	527010338237229
21 April 2022	13:04:23	BST	413	2.1980	XLON	527010338237231
21 April 2022	13:04:23	BST	569	2.1980	XLON	527010338237228
21 April 2022	13:04:23	BST	1,000	2.1980	XLON	527010338237230
21 April 2022	13:06:24	BST	2,683	2.1970	XLON	527010338237550
21 April 2022	13:11:11	BST	4,891	2.1970	XLON	527010338238438
21 April 2022	13:16:42	BST	641	2.1970	XLON	527010338239236
21 April 2022	13:16:42	BST	800	2.1970	XLON	527010338239235

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 April 2022	13:16:51	BST	81	2.1970	XLON	527010338239257
21 April 2022	13:16:51	BST	212	2.1970	XLON	527010338239259
21 April 2022	13:16:51	BST	722	2.1970	XLON	527010338239258
21 April 2022	13:18:00	BST	548	2.1970	XLON	527010338239428
21 April 2022	13:18:00	BST	990	2.1970	XLON	527010338239427
21 April 2022	13:18:00	BST	2,410	2.1970	XLON	527010338239424
21 April 2022	13:21:45	BST	128	2.1950	XLON	527010338240035
21 April 2022	13:21:45	BST	722	2.1950	XLON	527010338240032
21 April 2022	13:21:45	BST	1,000	2.1950	XLON	527010338240033
21 April 2022	13:21:45	BST	1,131	2.1950	XLON	527010338240034
21 April 2022	13:22:04	BST	50	2.1940	XLON	527010338240070
21 April 2022	13:22:04	BST	1,000	2.1940	XLON	527010338240069
21 April 2022	13:28:10	BST	1,000	2.1970	XLON	527010338240960
21 April 2022	13:28:15	BST	1,000	2.1970	XLON	527010338240964
21 April 2022	13:28:56	BST	217	2.1980	XLON	527010338241077
21 April 2022	13:28:56	BST	1,122	2.1980	XLON	527010338241075
21 April 2022	13:28:56	BST	1,208	2.1980	XLON	527010338241076
21 April 2022	13:31:16	BST	4,920	2.1960	XLON	527010338241579
21 April 2022	13:39:44	BST	2,055	2.1940	XLON	527010338243193
21 April 2022	13:39:44	BST	2,425	2.1940	XLON	527010338243192
21 April 2022	13:41:15	BST	1,000	2.1960	XLON	527010338243424
21 April 2022	13:41:15	BST	2,193	2.1960	XLON	527010338243423
21 April 2022	13:41:20	BST	1,000	2.1960	XLON	527010338243459
21 April 2022	13:41:20	BST	1,584	2.1960	XLON	527010338243460
21 April 2022	13:45:48	BST	156	2.1940	XLON	527010338243979
21 April 2022	13:45:48	BST	246	2.1940	XLON	527010338243982
21 April 2022	13:45:48	BST	722	2.1940	XLON	527010338243981
21 April 2022	13:45:48	BST	1,000	2.1940	XLON	527010338243980
21 April 2022	13:46:07	BST	118	2.1940	XLON	527010338244009
21 April 2022	13:46:07	BST	840	2.1940	XLON	527010338244010
21 April 2022	13:46:07	BST	914	2.1940	XLON	527010338244011
21 April 2022	13:50:34	BST	149	2.1920	XLON	527010338244438
21 April 2022	13:50:34	BST	1,469	2.1920	XLON	527010338244439
21 April 2022	13:50:39	BST	596	2.1920	XLON	527010338244442
21 April 2022	13:50:39	BST	604	2.1920	XLON	527010338244441
21 April 2022	13:50:45	BST	179	2.1920	XLON	527010338244456
21 April 2022	13:50:45	BST	1,649	2.1920	XLON	527010338244457
21 April 2022	13:51:52	BST	153	2.1920	XLON	527010338244599
21 April 2022	13:51:52	BST	246	2.1920	XLON	527010338244600
21 April 2022	13:51:52	BST	768	2.1920	XLON	527010338244601
21 April 2022	13:54:42	BST	1,275	2.1930	XLON	527010338244894
21 April 2022	13:54:42	BST	3,466	2.1930	XLON	527010338244895
21 April 2022	14:01:05	BST	4,077	2.1940	XLON	527010338246000
21 April 2022	14:03:55	BST	1,270	2.1930	XLON	527010338246545
21 April 2022	14:03:55	BST	3,650	2.1930	XLON	527010338246546
21 April 2022	14:08:39	BST	4,920	2.1920	XLON	527010338247362
21 April 2022	14:13:44	BST	538	2.1940	XLON	527010338248336
21 April 2022	14:13:44	BST	4,821	2.1940	XLON	527010338248335
21 April 2022	14:18:01	BST	2,004	2.1930	XLON	527010338249041
21 April 2022	14:18:01	BST	2,559	2.1930	XLON	527010338249042
21 April 2022	14:23:13	BST	1,000	2.1920	XLON	527010338250039

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 April 2022	14:23:13	BST	1,800	2.1920	XLON	527010338250038
21 April 2022	14:23:13	BST	1,829	2.1920	XLON	527010338250040
21 April 2022	14:28:10	BST	260	2.1910	XLON	527010338251013
21 April 2022	14:28:10	BST	653	2.1910	XLON	527010338251011
21 April 2022	14:28:10	BST	704	2.1910	XLON	527010338251010
21 April 2022	14:28:10	BST	1,774	2.1910	XLON	527010338251012
21 April 2022	14:29:27	BST	1,484	2.1910	XLON	527010338251321
21 April 2022	14:31:23	BST	788	2.1940	XLON	527010338252232
21 April 2022	14:31:23	BST	1,000	2.1940	XLON	527010338252231
21 April 2022	14:31:47	BST	50	2.1940	XLON	527010338252359
21 April 2022	14:31:47	BST	1,000	2.1940	XLON	527010338252358
21 April 2022	14:32:49	BST	2,062	2.1940	XLON	527010338252730
21 April 2022	14:32:49	BST	1,000	2.1950	XLON	527010338252728
21 April 2022	14:33:38	BST	636	2.1950	XLON	527010338253096
21 April 2022	14:33:38	BST	835	2.1950	XLON	527010338253097
21 April 2022	14:33:45	BST	1,530	2.1950	XLON	527010338253147
21 April 2022	14:33:50	BST	264	2.1950	XLON	527010338253170
21 April 2022	14:33:50	BST	502	2.1950	XLON	527010338253172
21 April 2022	14:33:50	BST	802	2.1950	XLON	527010338253171
21 April 2022	14:37:37	BST	4,171	2.1940	XLON	527010338254597
21 April 2022	14:37:37	BST	50	2.1950	XLON	527010338254601
21 April 2022	14:37:37	BST	1,000	2.1950	XLON	527010338254600
21 April 2022	14:38:51	BST	246	2.1940	XLON	527010338255004
21 April 2022	14:38:51	BST	311	2.1940	XLON	527010338255001
21 April 2022	14:38:51	BST	756	2.1940	XLON	527010338255005
21 April 2022	14:38:51	BST	788	2.1940	XLON	527010338255002
21 April 2022	14:38:51	BST	1,121	2.1940	XLON	527010338255006
21 April 2022	14:38:51	BST	1,226	2.1940	XLON	527010338255003
21 April 2022	14:41:27	BST	4,920	2.1890	XLON	527010338255966
21 April 2022	14:41:32	BST	1,309	2.1880	XLON	527010338255977
21 April 2022	14:44:20	BST	4,051	2.1850	XLON	527010338257092
21 April 2022	14:47:21	BST	2,225	2.1820	XLON	527010338257995
21 April 2022	14:47:21	BST	2,695	2.1820	XLON	527010338257996
21 April 2022	14:51:27	BST	629	2.1820	XLON	527010338259432
21 April 2022	14:51:27	BST	788	2.1820	XLON	527010338259431
21 April 2022	14:51:27	BST	1,000	2.1820	XLON	527010338259430
21 April 2022	14:51:27	BST	1,298	2.1820	XLON	527010338259433
21 April 2022	14:54:01	BST	256	2.1800	XLON	527010338260145
21 April 2022	14:54:01	BST	4,664	2.1800	XLON	527010338260144
21 April 2022	14:57:30	BST	731	2.1820	XLON	527010338261520
21 April 2022	15:01:13	BST	2,415	2.1840	XLON	527010338262515
21 April 2022	15:01:14	BST	1,000	2.1840	XLON	527010338262521
21 April 2022	15:01:14	BST	2,505	2.1840	XLON	527010338262519
21 April 2022	15:01:19	BST	456	2.1840	XLON	527010338262539
21 April 2022	15:01:19	BST	1,000	2.1840	XLON	527010338262540
21 April 2022	15:01:24	BST	246	2.1830	XLON	527010338262574
21 April 2022	15:01:24	BST	1,000	2.1830	XLON	527010338262573
21 April 2022	15:01:29	BST	722	2.1830	XLON	527010338262591
21 April 2022	15:05:00	BST	1,830	2.1820	XLON	527010338264037
21 April 2022	15:05:00	BST	2,686	2.1820	XLON	527010338264036
21 April 2022	15:06:08	BST	1,921	2.1800	XLON	527010338264616

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 April 2022	15:06:08	BST	2,999	2.1800	XLON	527010338264612
21 April 2022	15:12:33	BST	50	2.1800	XLON	527010338266563
21 April 2022	15:12:33	BST	1,000	2.1800	XLON	527010338266562
21 April 2022	15:12:51	BST	764	2.1800	XLON	527010338266644
21 April 2022	15:12:51	BST	1,000	2.1800	XLON	527010338266645
21 April 2022	15:12:56	BST	724	2.1800	XLON	527010338266662
21 April 2022	15:12:56	BST	756	2.1800	XLON	527010338266663
21 April 2022	15:12:56	BST	788	2.1800	XLON	527010338266664
21 April 2022	15:12:56	BST	1,000	2.1800	XLON	527010338266665
21 April 2022	15:13:01	BST	756	2.1800	XLON	527010338266671
21 April 2022	15:13:01	BST	788	2.1800	XLON	527010338266672
21 April 2022	15:13:01	BST	1,000	2.1800	XLON	527010338266673
21 April 2022	15:13:01	BST	1,201	2.1800	XLON	527010338266670
21 April 2022	15:15:19	BST	994	2.1810	XLON	527010338267450
21 April 2022	15:16:09	BST	421	2.1830	XLON	527010338267692
21 April 2022	15:16:09	BST	756	2.1830	XLON	527010338267691
21 April 2022	15:16:09	BST	788	2.1830	XLON	527010338267690
21 April 2022	15:16:09	BST	1,000	2.1830	XLON	527010338267687
21 April 2022	15:16:09	BST	1,186	2.1830	XLON	527010338267689
21 April 2022	15:16:09	BST	1,400	2.1830	XLON	527010338267688
21 April 2022	15:19:58	BST	190	2.1820	XLON	527010338268867
21 April 2022	15:19:58	BST	647	2.1820	XLON	527010338268865
21 April 2022	15:19:58	BST	788	2.1820	XLON	527010338268866
21 April 2022	15:21:06	BST	145	2.1830	XLON	527010338269224
21 April 2022	15:21:06	BST	665	2.1830	XLON	527010338269226
21 April 2022	15:21:06	BST	858	2.1830	XLON	527010338269227
21 April 2022	15:21:06	BST	1,000	2.1830	XLON	527010338269225
21 April 2022	15:23:32	BST	1,650	2.1820	XLON	527010338269826
21 April 2022	15:23:33	BST	2,030	2.1820	XLON	527010338269831
21 April 2022	15:28:00	BST	2,251	2.1800	XLON	527010338270871
21 April 2022	15:28:00	BST	2,636	2.1800	XLON	527010338270872
21 April 2022	15:28:19	BST	1,478	2.1810	XLON	527010338271002
21 April 2022	15:28:58	BST	3,393	2.1810	XLON	527010338271128
21 April 2022	15:31:35	BST	730	2.1800	XLON	527010338271940
21 April 2022	15:31:35	BST	1,000	2.1800	XLON	527010338271941
21 April 2022	15:31:35	BST	1,174	2.1800	XLON	527010338271942
21 April 2022	15:31:41	BST	1,971	2.1790	XLON	527010338271977
21 April 2022	15:34:04	BST	753	2.1800	XLON	527010338272668
21 April 2022	15:34:04	BST	1,370	2.1800	XLON	527010338272670
21 April 2022	15:34:04	BST	2,797	2.1800	XLON	527010338272669
21 April 2022	15:37:40	BST	393	2.1820	XLON	527010338274077
21 April 2022	15:37:40	BST	622	2.1820	XLON	527010338274079
21 April 2022	15:37:40	BST	639	2.1820	XLON	527010338274083
21 April 2022	15:37:40	BST	677	2.1820	XLON	527010338274078
21 April 2022	15:37:40	BST	756	2.1820	XLON	527010338274082
21 April 2022	15:37:40	BST	788	2.1820	XLON	527010338274081
21 April 2022	15:37:40	BST	1,365	2.1820	XLON	527010338274080
21 April 2022	15:40:33	BST	216	2.1820	XLON	527010338274933
21 April 2022	15:40:33	BST	1,245	2.1820	XLON	527010338274932
21 April 2022	15:40:35	BST	4,920	2.1820	XLON	527010338274949
21 April 2022	15:43:51	BST	357	2.1770	XLON	527010338276005

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 April 2022	15:43:51	BST	4,173	2.1770	XLON	527010338276006
21 April 2022	15:47:35	BST	756	2.1790	XLON	527010338277200
21 April 2022	15:47:35	BST	788	2.1790	XLON	527010338277201
21 April 2022	15:47:35	BST	1,000	2.1790	XLON	527010338277199
21 April 2022	15:47:40	BST	366	2.1790	XLON	527010338277236
21 April 2022	15:47:40	BST	756	2.1790	XLON	527010338277235
21 April 2022	15:47:40	BST	1,000	2.1790	XLON	527010338277234
21 April 2022	15:51:16	BST	1,640	2.1790	XLON	527010338278166
21 April 2022	15:51:16	BST	1,897	2.1790	XLON	527010338278167
21 April 2022	15:54:32	BST	246	2.1790	XLON	527010338279008
21 April 2022	15:54:32	BST	576	2.1790	XLON	527010338279009
21 April 2022	15:54:32	BST	621	2.1790	XLON	527010338279005
21 April 2022	15:54:32	BST	683	2.1790	XLON	527010338279006
21 April 2022	15:54:32	BST	727	2.1790	XLON	527010338279007
21 April 2022	15:54:32	BST	1,000	2.1790	XLON	527010338279011
21 April 2022	15:54:32	BST	1,019	2.1790	XLON	527010338279010
21 April 2022	15:54:32	BST	1,101	2.1790	XLON	527010338279012
21 April 2022	15:57:53	BST	672	2.1770	XLON	527010338279939
21 April 2022	15:57:53	BST	977	2.1770	XLON	527010338279938
21 April 2022	15:57:59	BST	276	2.1770	XLON	527010338280014
21 April 2022	15:58:11	BST	305	2.1770	XLON	527010338280087
21 April 2022	15:58:11	BST	756	2.1770	XLON	527010338280086
21 April 2022	15:58:11	BST	1,000	2.1770	XLON	527010338280084
21 April 2022	15:58:11	BST	1,100	2.1770	XLON	527010338280085
21 April 2022	15:58:11	BST	1,866	2.1770	XLON	527010338280082
21 April 2022	16:00:15	BST	841	2.1760	XLON	527010338280955
21 April 2022	16:00:15	BST	2,372	2.1760	XLON	527010338280956
21 April 2022	16:03:15	BST	246	2.1770	XLON	527010338282050
21 April 2022	16:03:15	BST	283	2.1770	XLON	527010338282049
21 April 2022	16:03:15	BST	585	2.1770	XLON	527010338282053
21 April 2022	16:03:15	BST	779	2.1770	XLON	527010338282051
21 April 2022	16:03:15	BST	1,000	2.1770	XLON	527010338282052
21 April 2022	16:03:26	BST	730	2.1770	XLON	527010338282161
21 April 2022	16:03:26	BST	854	2.1770	XLON	527010338282162
21 April 2022	16:06:21	BST	697	2.1760	XLON	527010338283489
21 April 2022	16:06:21	BST	788	2.1760	XLON	527010338283486
21 April 2022	16:06:21	BST	1,000	2.1760	XLON	527010338283488
21 April 2022	16:06:21	BST	1,300	2.1760	XLON	527010338283487
21 April 2022	16:09:39	BST	899	2.1780	XLON	527010338284558
21 April 2022	16:09:39	BST	3,991	2.1780	XLON	527010338284559
21 April 2022	16:11:06	BST	4,885	2.1790	XLON	527010338285065
21 April 2022	16:13:23	BST	851	2.1790	XLON	527010338285937
21 April 2022	16:13:23	BST	1,000	2.1790	XLON	527010338285936
21 April 2022	16:13:23	BST	4,920	2.1790	XLON	527010338285934
21 April 2022	16:15:56	BST	4,216	2.1740	XLON	527010338286833
21 April 2022	16:18:27	BST	1,761	2.1730	XLON	527010338287764
21 April 2022	16:18:27	BST	3,159	2.1730	XLON	527010338287765
21 April 2022	16:21:02	BST	1,321	2.1720	XLON	527010338288778
21 April 2022	16:21:02	BST	1,583	2.1720	XLON	527010338288777
21 April 2022	16:21:02	BST	2,016	2.1720	XLON	527010338288779
21 April 2022	16:26:35	BST	6	2.1740	XLON	527010338291486

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
21 April 2022	16:26:35	BST	8	2.1740	XLON	527010338291487
21 April 2022	16:26:35	BST	11	2.1740	XLON	527010338291492
21 April 2022	16:26:35	BST	79	2.1740	XLON	527010338291489
21 April 2022	16:26:35	BST	162	2.1740	XLON	527010338291488
21 April 2022	16:26:35	BST	194	2.1740	XLON	527010338291490
21 April 2022	16:26:35	BST	266	2.1740	XLON	527010338291483
21 April 2022	16:26:35	BST	402	2.1740	XLON	527010338291491
21 April 2022	16:26:35	BST	816	2.1740	XLON	527010338291484
21 April 2022	16:26:35	BST	1,189	2.1740	XLON	527010338291485
21 April 2022	16:26:35	BST	1,389	2.1740	XLON	527010338291493
21 April 2022	16:26:44	BST	1	2.1740	XLON	527010338291561
21 April 2022	16:26:44	BST	1,400	2.1740	XLON	527010338291562
21 April 2022	16:26:58	BST	1,030	2.1740	XLON	527010338291612
21 April 2022	16:27:03	BST	35	2.1740	XLON	527010338291669
21 April 2022	16:27:03	BST	1,000	2.1740	XLON	527010338291671
21 April 2022	16:27:03	BST	1,457	2.1740	XLON	527010338291670
21 April 2022	16:27:44	BST	722	2.1740	XLON	527010338291951
21 April 2022	16:27:44	BST	788	2.1740	XLON	527010338291953
21 April 2022	16:27:44	BST	1,000	2.1740	XLON	527010338291952
21 April 2022	16:27:49	BST	2	2.1740	XLON	527010338291976
21 April 2022	16:27:49	BST	369	2.1740	XLON	527010338291974
21 April 2022	16:27:49	BST	730	2.1740	XLON	527010338291975
21 April 2022	16:28:01	BST	1,590	2.1740	XLON	527010338292047
21 April 2022	16:28:12	BST	4,920	2.1730	XLON	527010338292131
21 April 2022	16:29:09	BST	2	2.1740	XLON	527010338292548
21 April 2022	16:29:09	BST	246	2.1740	XLON	527010338292550
21 April 2022	16:29:09	BST	829	2.1740	XLON	527010338292551
21 April 2022	16:29:17	BST	1	2.1740	XLON	527010338292660
21 April 2022	16:29:31	BST	924	2.1750	XLON	527010338292805
21 April 2022	16:29:31	BST	1,030	2.1750	XLON	527010338292806
21 April 2022	16:29:31	BST	1,366	2.1750	XLON	527010338292807