

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:	12 May 2022
Aggregate number of ordinary shares purchased:	815,814
Lowest price paid per share:	2.0460
Highest price paid per share:	2.0970
Average price paid per share:	2.0797

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,585,824,846 shares in issue.

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

Schedule of Purchases

Shares purchased: 815,814 (ISIN: GB00BKFB1C65)

Date of purchases: 12 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	2.0757	496,527	2.0460	2.0950
Cboe CXE	2.0851	200,000	2.0720	2.0970
Cboe BXE	2.0871	69,287	2.0730	2.0950
Turquoise	2.0868	50,000	2.0740	2.0960

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
12 May 2022	08:29:58	BST	2,727	2.0500	XLON	539998319291528
12 May 2022	08:35:38	BST	2,280	2.0530	XLON	539998319293468
12 May 2022	08:37:34	BST	2,752	2.0520	XLON	539998319293953
12 May 2022	08:40:04	BST	989	2.0500	XLON	539998319294669
12 May 2022	08:42:22	BST	1,548	2.0530	XLON	539998319295221
12 May 2022	08:43:31	BST	1,299	2.0550	XLON	539998319295524
12 May 2022	08:45:11	BST	1,438	2.0560	XLON	539998319295943
12 May 2022	08:46:56	BST	1,361	2.0580	XLON	539998319296310
12 May 2022	08:48:14	BST	1,205	2.0620	XLON	539998319296702
12 May 2022	08:51:05	BST	1,484	2.0690	XLON	539998319297483
12 May 2022	08:52:08	BST	1,050	2.0670	XLON	539998319297738
12 May 2022	08:54:23	BST	1,965	2.0670	XLON	539998319298308
12 May 2022	08:56:55	BST	1,053	2.0630	XLON	539998319298857
12 May 2022	08:57:34	BST	1,162	2.0610	XLON	539998319299027
12 May 2022	09:00:16	BST	221	2.0640	XLON	539998319299802
12 May 2022	09:00:16	BST	1,585	2.0640	XLON	539998319299801
12 May 2022	09:01:13	BST	1,113	2.0650	XLON	539998319299933
12 May 2022	09:03:21	BST	291	2.0620	XLON	539998319300767
12 May 2022	09:03:21	BST	1,000	2.0620	XLON	539998319300766
12 May 2022	09:05:47	BST	74	2.0630	XLON	539998319301377
12 May 2022	09:05:47	BST	1,063	2.0630	XLON	539998319301378
12 May 2022	09:07:36	BST	1,231	2.0620	XLON	539998319301792
12 May 2022	09:11:06	BST	1,380	2.0620	XLON	539998319302399
12 May 2022	09:11:58	BST	1,330	2.0620	XLON	539998319302591
12 May 2022	09:15:19	BST	1,414	2.0610	XLON	539998319303313
12 May 2022	09:15:19	BST	3,267	2.0610	XLON	539998319303314
12 May 2022	09:20:00	BST	3,030	2.0590	XLON	539998319304170
12 May 2022	09:20:37	BST	1,307	2.0590	XLON	539998319304404
12 May 2022	09:26:12	BST	3,532	2.0630	XLON	539998319305759
12 May 2022	09:26:47	BST	1,022	2.0600	XLON	539998319305923
12 May 2022	09:29:23	BST	2,316	2.0600	XLON	539998319306759
12 May 2022	09:32:37	BST	463	2.0600	XLON	539998319307622
12 May 2022	09:32:37	BST	1,412	2.0600	XLON	539998319307623
12 May 2022	09:33:35	BST	1,030	2.0600	XLON	539998319307875
12 May 2022	09:36:05	BST	1,403	2.0590	XLON	539998319308421
12 May 2022	09:37:05	BST	1,180	2.0590	XLON	539998319308624
12 May 2022	09:39:03	BST	1,356	2.0600	XLON	539998319309069
12 May 2022	09:40:26	BST	1,254	2.0580	XLON	539998319309274
12 May 2022	09:42:06	BST	1,148	2.0570	XLON	539998319309585
12 May 2022	09:44:31	BST	1,831	2.0570	XLON	539998319310004
12 May 2022	09:47:00	BST	1,055	2.0560	XLON	539998319310396
12 May 2022	09:56:21	BST	2,054	2.0550	XLON	539998319312137
12 May 2022	09:59:14	BST	1,084	2.0560	XLON	539998319312882
12 May 2022	10:04:44	BST	1,157	2.0540	XLON	539998319313943
12 May 2022	10:05:34	BST	1,378	2.0510	XLON	539998319314091
12 May 2022	10:10:35	BST	1,254	2.0460	XLON	539998319314965
12 May 2022	10:15:46	BST	2,010	2.0500	XLON	539998319316186
12 May 2022	10:17:25	BST	3,106	2.0490	XLON	539998319316429
12 May 2022	10:22:46	BST	700	2.0500	XLON	539998319317421
12 May 2022	10:22:52	BST	484	2.0500	XLON	539998319317438
12 May 2022	10:22:52	BST	2,275	2.0500	XLON	539998319317440
12 May 2022	10:27:23	BST	2,916	2.0520	XLON	539998319318423
12 May 2022	10:30:04	BST	2,193	2.0530	XLON	539998319319031
12 May 2022	10:31:29	BST	267	2.0560	XLON	539998319319286
12 May 2022	10:31:29	BST	733	2.0560	XLON	539998319319285
12 May 2022	10:34:00	BST	2,325	2.0530	XLON	539998319320086
12 May 2022	10:48:23	BST	2,358	2.0570	XLON	539998319322327
12 May 2022	10:51:28	BST	4,512	2.0570	XLON	539998319322960
12 May 2022	11:01:01	BST	3,037	2.0570	XLON	539998319324667
12 May 2022	11:02:23	BST	1,138	2.0570	XLON	539998319324859

12 May 2022	11:10:45	BST	1,882	2.0600	XLON	539998319326550
12 May 2022	11:10:45	BST	2,306	2.0600	XLON	539998319326549
12 May 2022	11:11:03	BST	1,203	2.0600	XLON	539998319326606
12 May 2022	11:11:03	BST	1,337	2.0600	XLON	539998319326608
12 May 2022	11:13:41	BST	1,026	2.0590	XLON	539998319327064
12 May 2022	11:14:40	BST	1,703	2.0590	XLON	539998319327207
12 May 2022	11:16:00	BST	1,149	2.0580	XLON	539998319327396
12 May 2022	11:16:00	BST	1,658	2.0580	XLON	539998319327416
12 May 2022	11:16:12	BST	1,000	2.0570	XLON	539998319327460
12 May 2022	11:34:41	BST	2,710	2.0640	XLON	539998319329901
12 May 2022	11:42:15	BST	277	2.0660	XLON	539998319331063
12 May 2022	11:42:15	BST	3,773	2.0660	XLON	539998319331062
12 May 2022	11:45:34	BST	2,924	2.0670	XLON	539998319331612
12 May 2022	11:47:05	BST	242	2.0710	XLON	539998319331823
12 May 2022	11:47:05	BST	914	2.0710	XLON	539998319331824
12 May 2022	11:47:05	BST	1,218	2.0710	XLON	539998319331821
12 May 2022	11:47:17	BST	1,832	2.0680	XLON	539998319331843
12 May 2022	12:01:55	BST	1,078	2.0700	XLON	539998319333736
12 May 2022	12:01:55	BST	3,514	2.0700	XLON	539998319333735
12 May 2022	12:06:46	BST	26	2.0710	XLON	539998319334332
12 May 2022	12:06:46	BST	1,250	2.0710	XLON	539998319334331
12 May 2022	12:06:46	BST	1,398	2.0710	XLON	539998319334330
12 May 2022	12:09:43	BST	589	2.0700	XLON	539998319334709
12 May 2022	12:09:43	BST	875	2.0700	XLON	539998319334708
12 May 2022	12:09:43	BST	1,204	2.0700	XLON	539998319334707
12 May 2022	12:12:46	BST	1,359	2.0710	XLON	539998319335258
12 May 2022	12:13:02	BST	323	2.0690	XLON	539998319335288
12 May 2022	12:14:25	BST	4,201	2.0720	XLON	539998319335537
12 May 2022	12:15:39	BST	1,759	2.0700	XLON	539998319335808
12 May 2022	12:17:45	BST	1,029	2.0690	XLON	539998319336149
12 May 2022	12:20:47	BST	1,053	2.0670	XLON	539998319336581
12 May 2022	12:24:23	BST	1,021	2.0680	XLON	539998319337233
12 May 2022	12:24:23	BST	1,514	2.0680	XLON	539998319337232
12 May 2022	12:28:52	BST	1,458	2.0670	XLON	539998319337830
12 May 2022	12:28:52	BST	1,556	2.0670	XLON	539998319337834
12 May 2022	12:31:24	BST	617	2.0660	XLON	539998319338242
12 May 2022	12:31:24	BST	1,089	2.0660	XLON	539998319338241
12 May 2022	12:42:39	BST	243	2.0640	XLON	539998319339982
12 May 2022	12:42:39	BST	2,000	2.0640	XLON	539998319339981
12 May 2022	12:42:39	BST	2,318	2.0660	XLON	539998319339967
12 May 2022	12:42:56	BST	1,822	2.0630	XLON	539998319340024
12 May 2022	12:45:58	BST	1,449	2.0660	XLON	539998319340508
12 May 2022	12:46:04	BST	1,471	2.0660	XLON	539998319340518
12 May 2022	12:49:55	BST	1,093	2.0670	XLON	539998319341139
12 May 2022	12:49:55	BST	1,349	2.0670	XLON	539998319341140
12 May 2022	12:51:24	BST	1,081	2.0660	XLON	539998319341975
12 May 2022	12:58:02	BST	36	2.0660	XLON	539998319343782
12 May 2022	12:58:02	BST	328	2.0660	XLON	539998319343785
12 May 2022	12:58:02	BST	1,510	2.0660	XLON	539998319343783
12 May 2022	12:58:02	BST	1,873	2.0660	XLON	539998319343784
12 May 2022	13:05:04	BST	1,219	2.0660	XLON	539998319344941
12 May 2022	13:05:36	BST	515	2.0660	XLON	539998319345024
12 May 2022	13:05:36	BST	646	2.0660	XLON	539998319345025
12 May 2022	13:16:04	BST	3,908	2.0670	XLON	539998319346769
12 May 2022	13:16:09	BST	989	2.0670	XLON	539998319346781
12 May 2022	13:22:57	BST	1,641	2.0670	XLON	539998319347872
12 May 2022	13:23:07	BST	1,702	2.0650	XLON	539998319348062
12 May 2022	13:23:07	BST	2,437	2.0650	XLON	539998319348050
12 May 2022	13:23:48	BST	1,280	2.0660	XLON	539998319348263
12 May 2022	13:23:48	BST	1,416	2.0660	XLON	539998319348264
12 May 2022	13:23:48	BST	1,667	2.0660	XLON	539998319348262

12 May 2022	13:24:20	BST	446	2.0650	XLON	539998319348441
12 May 2022	13:24:20	BST	739	2.0650	XLON	539998319348440
12 May 2022	13:27:15	BST	1,186	2.0650	XLON	539998319349147
12 May 2022	13:27:23	BST	1,732	2.0650	XLON	539998319349193
12 May 2022	13:27:23	BST	2,563	2.0650	XLON	539998319349190
12 May 2022	13:30:46	BST	1,167	2.0690	XLON	539998319350291
12 May 2022	13:34:27	BST	292	2.0680	XLON	539998319351156
12 May 2022	13:34:27	BST	743	2.0680	XLON	539998319351155
12 May 2022	13:34:27	BST	1,078	2.0680	XLON	539998319351157
12 May 2022	13:34:27	BST	1,209	2.0680	XLON	539998319351154
12 May 2022	13:37:13	BST	831	2.0670	XLON	539998319351586
12 May 2022	13:37:13	BST	1,300	2.0670	XLON	539998319351585
12 May 2022	13:37:13	BST	1,465	2.0670	XLON	539998319351579
12 May 2022	13:38:16	BST	50	2.0720	XLON	539998319351833
12 May 2022	13:38:16	BST	2,036	2.0720	XLON	539998319351834
12 May 2022	13:38:28	BST	1,053	2.0720	XLON	539998319351854
12 May 2022	13:39:11	BST	1,342	2.0710	XLON	539998319352002
12 May 2022	13:39:11	BST	1,405	2.0710	XLON	539998319352004
12 May 2022	13:39:11	BST	2,994	2.0710	XLON	539998319352003
12 May 2022	13:39:11	BST	3,857	2.0710	XLON	539998319352005
12 May 2022	13:43:12	BST	70	2.0730	XLON	539998319352487
12 May 2022	13:43:12	BST	1,628	2.0730	XLON	539998319352490
12 May 2022	13:43:12	BST	2,484	2.0730	XLON	539998319352488
12 May 2022	13:45:02	BST	1,659	2.0730	XLON	539998319352764
12 May 2022	13:51:58	BST	319	2.0750	XLON	539998319353751
12 May 2022	13:51:58	BST	373	2.0750	XLON	539998319353754
12 May 2022	13:51:58	BST	1,250	2.0750	XLON	539998319353752
12 May 2022	13:51:58	BST	1,587	2.0750	XLON	539998319353753
12 May 2022	13:51:58	BST	1,331	2.0760	XLON	539998319353745
12 May 2022	13:53:15	BST	4,740	2.0730	XLON	539998319354035
12 May 2022	14:00:23	BST	3,987	2.0820	XLON	539998319355259
12 May 2022	14:00:25	BST	1,945	2.0800	BATE	020001C34
12 May 2022	14:00:25	BST	31	2.0800	BATE	020001C35
12 May 2022	14:00:25	BST	101	2.0800	BATE	020001C36
12 May 2022	14:00:25	BST	3,287	2.0800	CHIX	120002GRK
12 May 2022	14:00:25	BST	533	2.0800	XLON	539998319355265
12 May 2022	14:00:25	BST	1,248	2.0800	XLON	539998319355267
12 May 2022	14:00:25	BST	3,178	2.0800	XLON	539998319355264
12 May 2022	14:00:34	BST	1,286	2.0790	XLON	539998319355274
12 May 2022	14:03:54	BST	1,068	2.0840	XLON	539998319356028
12 May 2022	14:04:10	BST	598	2.0840	BATE	020001CPX
12 May 2022	14:07:24	BST	704	2.0860	CHIX	120002IO3
12 May 2022	14:07:24	BST	947	2.0860	CHIX	120002IO2
12 May 2022	14:07:24	BST	1,847	2.0860	XLON	539998319356844
12 May 2022	14:10:45	BST	1,273	2.0840	XLON	539998319357419
12 May 2022	14:10:45	BST	1,993	2.0850	XLON	539998319357415
12 May 2022	14:10:50	BST	3,864	2.0840	CHIX	120002JJ1
12 May 2022	14:11:05	BST	125	2.0820	CHIX	120002JL5
12 May 2022	14:11:05	BST	1,341	2.0820	CHIX	120002JL6
12 May 2022	14:11:10	BST	15	2.0830	TRQX	539998327724555
12 May 2022	14:11:10	BST	237	2.0830	TRQX	539998327724556
12 May 2022	14:12:18	BST	637	2.0800	BATE	020001E11
12 May 2022	14:12:18	BST	1,120	2.0800	BATE	020001E10
12 May 2022	14:12:18	BST	1,043	2.0800	CHIX	120002JVQ
12 May 2022	14:12:20	BST	1,199	2.0790	CHIX	120002JVV
12 May 2022	14:12:30	BST	1,293	2.0800	CHIX	120002JWX
12 May 2022	14:12:30	BST	14	2.0820	TRQX	539998327724711
12 May 2022	14:12:30	BST	1,565	2.0820	TRQX	539998327724712
12 May 2022	14:12:30	BST	995	2.0800	XLON	539998319357726
12 May 2022	14:12:30	BST	996	2.0800	XLON	539998319357730
12 May 2022	14:24:23	BST	43	2.0830	CHIX	120002MZ9

12 May 2022	14:24:24	BST	1,739	2.0830	CHIX	120002MZP
12 May 2022	14:25:01	BST	2,227	2.0820	XLON	539998319360422
12 May 2022	14:29:52	BST	1,696	2.0820	CHIX	120002OMZ
12 May 2022	14:29:55	BST	1,000	2.0810	TRQX	539998327727581
12 May 2022	14:31:27	BST	63	2.0820	BATE	020001HUJ
12 May 2022	14:31:27	BST	70	2.0820	BATE	020001HUM
12 May 2022	14:31:27	BST	291	2.0820	BATE	020001HUI
12 May 2022	14:31:27	BST	873	2.0820	BATE	020001HUK
12 May 2022	14:32:00	BST	1,018	2.0800	BATE	020001I2A
12 May 2022	14:32:00	BST	516	2.0810	CHIX	120002Q9K
12 May 2022	14:32:00	BST	1,035	2.0810	CHIX	120002Q9J
12 May 2022	14:32:00	BST	1,510	2.0810	CHIX	120002Q9N
12 May 2022	14:32:00	BST	4,878	2.0810	XLON	539998319363042
12 May 2022	14:32:07	BST	2,685	2.0780	CHIX	120002QFU
12 May 2022	14:32:15	BST	656	2.0760	XLON	539998319363226
12 May 2022	14:33:03	BST	1,702	2.0780	TRQX	539998327728998
12 May 2022	14:33:11	BST	1,595	2.0760	CHIX	120002RDR
12 May 2022	14:33:11	BST	2,550	2.0760	CHIX	120002RDQ
12 May 2022	14:33:11	BST	3,236	2.0760	XLON	539998319363767
12 May 2022	14:33:47	BST	29	2.0750	XLON	539998319364062
12 May 2022	14:33:47	BST	1,006	2.0750	XLON	539998319364061
12 May 2022	14:34:19	BST	391	2.0750	XLON	539998319364283
12 May 2022	14:34:19	BST	773	2.0750	XLON	539998319364282
12 May 2022	14:34:28	BST	2,030	2.0760	BATE	020001J1S
12 May 2022	14:34:28	BST	2,020	2.0760	CHIX	120002RYN
12 May 2022	14:34:30	BST	544	2.0760	CHIX	120002RZS
12 May 2022	14:34:30	BST	2,013	2.0760	CHIX	120002RZT
12 May 2022	14:35:13	BST	1,189	2.0760	XLON	539998319364867
12 May 2022	14:36:05	BST	2,283	2.0770	CHIX	120002SRE
12 May 2022	14:36:57	BST	1,096	2.0770	XLON	539998319365825
12 May 2022	14:37:18	BST	4,400	2.0770	XLON	539998319366036
12 May 2022	14:37:19	BST	2,167	2.0760	CHIX	120002TGB
12 May 2022	14:37:57	BST	1,320	2.0750	CHIX	120002TRT
12 May 2022	14:37:57	BST	45	2.0750	XLON	539998319366337
12 May 2022	14:37:57	BST	1,071	2.0750	XLON	539998319366336
12 May 2022	14:38:16	BST	1,491	2.0750	CHIX	120002TY6
12 May 2022	14:38:16	BST	1,886	2.0750	CHIX	120002TYB
12 May 2022	14:40:01	BST	2,105	2.0740	XLON	539998319367277
12 May 2022	14:40:01	BST	1,029	2.0750	XLON	539998319367280
12 May 2022	14:40:01	BST	1,250	2.0750	XLON	539998319367279
12 May 2022	14:40:05	BST	412	2.0740	TRQX	539998327730981
12 May 2022	14:40:05	BST	728	2.0740	TRQX	539998327730980
12 May 2022	14:40:05	BST	1,401	2.0730	XLON	539998319367308
12 May 2022	14:40:19	BST	940	2.0720	CHIX	120002UVK
12 May 2022	14:40:19	BST	1,199	2.0720	CHIX	120002UVJ
12 May 2022	14:40:19	BST	2,773	2.0720	CHIX	120002UVI
12 May 2022	14:40:19	BST	1,068	2.0720	XLON	539998319367406
12 May 2022	14:41:05	BST	1,760	2.0720	CHIX	120002VAR
12 May 2022	14:41:05	BST	2,220	2.0720	CHIX	120002VAQ
12 May 2022	14:41:05	BST	2,351	2.0720	XLON	539998319367760
12 May 2022	14:42:24	BST	801	2.0760	TRQX	539998327731931
12 May 2022	14:42:35	BST	319	2.0760	TRQX	539998327731990
12 May 2022	14:42:35	BST	346	2.0760	TRQX	539998327731991
12 May 2022	14:42:38	BST	514	2.0750	BATE	020001LF4
12 May 2022	14:42:38	BST	1,787	2.0750	BATE	020001LF3
12 May 2022	14:42:38	BST	704	2.0740	XLON	539998319368646
12 May 2022	14:42:38	BST	2,348	2.0740	XLON	539998319368645
12 May 2022	14:42:40	BST	1,312	2.0760	TRQX	539998327732019
12 May 2022	14:43:13	BST	19	2.0730	BATE	020001LL4
12 May 2022	14:43:13	BST	169	2.0730	BATE	020001LL1
12 May 2022	14:43:13	BST	417	2.0730	BATE	020001LL0

12 May 2022	14:43:13	BST	440	2.0730	BATE	020001LL2
12 May 2022	14:43:13	BST	498	2.0730	BATE	020001LL3
12 May 2022	14:43:13	BST	998	2.0740	CHIX	120002WMV
12 May 2022	14:43:18	BST	42	2.0730	BATE	020001LLN
12 May 2022	14:43:18	BST	518	2.0730	BATE	020001LLP
12 May 2022	14:43:18	BST	811	2.0730	BATE	020001LLO
12 May 2022	14:43:18	BST	640	2.0720	CHIX	120002WOO
12 May 2022	14:43:18	BST	606	2.0720	XLON	539998319369080
12 May 2022	14:43:25	BST	333	2.0750	CHIX	120002WSP
12 May 2022	14:43:42	BST	15	2.0750	CHIX	120002WZS
12 May 2022	14:43:42	BST	217	2.0750	CHIX	120002WZR
12 May 2022	14:43:42	BST	1,199	2.0750	CHIX	120002WZQ
12 May 2022	14:43:42	BST	1,509	2.0750	XLON	539998319369354
12 May 2022	14:44:29	BST	1,593	2.0740	CHIX	120002XBL
12 May 2022	14:44:29	BST	1,049	2.0740	XLON	539998319369611
12 May 2022	14:44:37	BST	802	2.0750	TRQX	539998327732560
12 May 2022	14:45:00	BST	701	2.0740	CHIX	120002XIR
12 May 2022	14:45:00	BST	2,550	2.0740	CHIX	120002XIQ
12 May 2022	14:45:00	BST	2,000	2.0740	XLON	539998319369811
12 May 2022	14:45:07	BST	408	2.0750	TRQX	539998327732711
12 May 2022	14:45:07	BST	802	2.0750	TRQX	539998327732712
12 May 2022	14:46:30	BST	2,726	2.0740	CHIX	120002YBA
12 May 2022	14:47:32	BST	945	2.0800	XLON	539998319370921
12 May 2022	14:47:32	BST	1,250	2.0800	XLON	539998319370920
12 May 2022	14:48:06	BST	261	2.0790	CHIX	120002Z8N
12 May 2022	14:48:06	BST	2,330	2.0790	CHIX	120002Z8O
12 May 2022	14:48:06	BST	2,591	2.0790	CHIX	120002Z8I
12 May 2022	14:48:06	BST	4,340	2.0790	XLON	539998319371113
12 May 2022	14:48:30	BST	1,191	2.0790	XLON	539998319371308
12 May 2022	14:50:04	BST	1,100	2.0770	TRQX	539998327734527
12 May 2022	14:50:04	BST	555	2.0770	XLON	539998319372141
12 May 2022	14:50:04	BST	578	2.0770	XLON	539998319372142
12 May 2022	14:50:04	BST	2,250	2.0770	XLON	539998319372139
12 May 2022	14:50:21	BST	1,504	2.0760	BATE	020001NPH
12 May 2022	14:50:21	BST	1,868	2.0760	CHIX	1200030LG
12 May 2022	14:50:53	BST	1,926	2.0750	CHIX	1200030TH
12 May 2022	14:51:05	BST	39	2.0760	TRQX	539998327734847
12 May 2022	14:51:05	BST	620	2.0760	TRQX	539998327734846
12 May 2022	14:51:05	BST	624	2.0760	TRQX	539998327734845
12 May 2022	14:51:16	BST	454	2.0740	CHIX	120003123
12 May 2022	14:51:44	BST	342	2.0770	CHIX	1200031AU
12 May 2022	14:51:44	BST	344	2.0770	CHIX	1200031AV
12 May 2022	14:51:44	BST	1,893	2.0770	CHIX	1200031AW
12 May 2022	14:51:44	BST	3,531	2.0770	XLON	539998319372812
12 May 2022	14:52:04	BST	2,324	2.0760	TRQX	539998327735136
12 May 2022	14:52:37	BST	1,249	2.0760	BATE	020001OCJ
12 May 2022	14:52:37	BST	2,124	2.0760	XLON	539998319373178
12 May 2022	14:54:39	BST	28	2.0790	CHIX	1200033BS
12 May 2022	14:54:39	BST	37	2.0790	CHIX	1200033BR
12 May 2022	14:54:39	BST	345	2.0790	CHIX	1200033BQ
12 May 2022	14:54:39	BST	1,970	2.0790	CHIX	1200033BV
12 May 2022	14:54:39	BST	2,195	2.0790	XLON	539998319374328
12 May 2022	14:55:04	BST	1,669	2.0780	CHIX	1200033K7
12 May 2022	14:55:04	BST	20	2.0780	TRQX	539998327736144
12 May 2022	14:55:04	BST	375	2.0780	TRQX	539998327736143
12 May 2022	14:55:04	BST	479	2.0780	TRQX	539998327736142
12 May 2022	14:55:04	BST	527	2.0780	TRQX	539998327736145
12 May 2022	14:55:04	BST	1,471	2.0780	TRQX	539998327736146
12 May 2022	14:55:04	BST	2,345	2.0780	XLON	539998319374475
12 May 2022	14:55:32	BST	233	2.0770	BATE	020001PIZ
12 May 2022	14:55:32	BST	811	2.0770	BATE	020001PIY

12 May 2022	14:56:34	BST	1,591	2.0770	CHIX	1200034FL
12 May 2022	14:56:34	BST	3,303	2.0770	CHIX	1200034FQ
12 May 2022	14:57:48	BST	18	2.0790	XLON	539998319375767
12 May 2022	15:00:01	BST	20	2.0780	BATE	020001QQU
12 May 2022	15:00:01	BST	81	2.0780	BATE	020001QQW
12 May 2022	15:00:01	BST	232	2.0780	BATE	020001QQX
12 May 2022	15:00:01	BST	282	2.0780	BATE	020001QQV
12 May 2022	15:00:01	BST	1,531	2.0780	BATE	020001QQY
12 May 2022	15:00:01	BST	84	2.0780	XLON	539998319376689
12 May 2022	15:00:01	BST	203	2.0780	XLON	539998319376688
12 May 2022	15:00:01	BST	1,203	2.0780	XLON	539998319376690
12 May 2022	15:00:01	BST	2,000	2.0780	XLON	539998319376691
12 May 2022	15:00:01	BST	3,149	2.0780	XLON	539998319376687
12 May 2022	15:00:01	BST	482	2.0790	XLON	539998319376694
12 May 2022	15:00:01	BST	1,599	2.0790	XLON	539998319376693
12 May 2022	15:00:01	BST	1,630	2.0790	XLON	539998319376692
12 May 2022	15:00:21	BST	1,606	2.0770	TRQX	539998327737715
12 May 2022	15:01:29	BST	1,144	2.0760	BATE	020001R7N
12 May 2022	15:02:20	BST	1,327	2.0760	BATE	020001REU
12 May 2022	15:02:20	BST	3,179	2.0760	CHIX	1200037AC
12 May 2022	15:02:20	BST	197	2.0760	XLON	539998319377477
12 May 2022	15:02:20	BST	239	2.0760	XLON	539998319377476
12 May 2022	15:02:20	BST	642	2.0760	XLON	539998319377478
12 May 2022	15:02:20	BST	688	2.0760	XLON	539998319377479
12 May 2022	15:02:20	BST	2,221	2.0760	XLON	539998319377475
12 May 2022	15:02:47	BST	1,008	2.0750	BATE	020001RKB
12 May 2022	15:02:47	BST	72	2.0750	BATE	020001RK9
12 May 2022	15:02:47	BST	97	2.0750	BATE	020001RKA
12 May 2022	15:02:47	BST	58	2.0750	CHIX	1200037JH
12 May 2022	15:02:47	BST	177	2.0750	CHIX	1200037JJ
12 May 2022	15:02:47	BST	754	2.0750	CHIX	1200037JI
12 May 2022	15:02:47	BST	1,966	2.0750	CHIX	1200037JK
12 May 2022	15:02:48	BST	1,277	2.0750	BATE	020001RKL
12 May 2022	15:02:48	BST	613	2.0750	CHIX	1200037JR
12 May 2022	15:08:03	BST	897	2.0790	XLON	539998319379909
12 May 2022	15:09:22	BST	973	2.0840	XLON	539998319380409
12 May 2022	15:09:22	BST	1,644	2.0840	XLON	539998319380410
12 May 2022	15:11:31	BST	484	2.0850	XLON	539998319381465
12 May 2022	15:11:31	BST	1,250	2.0850	XLON	539998319381464
12 May 2022	15:11:31	BST	1,392	2.0850	XLON	539998319381463
12 May 2022	15:11:36	BST	2,415	2.0850	XLON	539998319381515
12 May 2022	15:11:41	BST	106	2.0840	CHIX	120003CUX
12 May 2022	15:11:41	BST	111	2.0840	CHIX	120003CUV
12 May 2022	15:11:41	BST	313	2.0840	CHIX	120003CUW
12 May 2022	15:11:41	BST	945	2.0840	CHIX	120003CUY
12 May 2022	15:11:41	BST	351	2.0840	XLON	539998319381552
12 May 2022	15:11:41	BST	759	2.0840	XLON	539998319381551
12 May 2022	15:11:41	BST	987	2.0840	XLON	539998319381550
12 May 2022	15:11:41	BST	69	2.0850	XLON	539998319381560
12 May 2022	15:11:41	BST	1,250	2.0850	XLON	539998319381558
12 May 2022	15:11:41	BST	1,599	2.0850	XLON	539998319381556
12 May 2022	15:11:41	BST	1,630	2.0850	XLON	539998319381557
12 May 2022	15:11:41	BST	1,632	2.0850	XLON	539998319381559
12 May 2022	15:12:52	BST	3,922	2.0850	CHIX	120003DN5
12 May 2022	15:12:56	BST	32	2.0840	CHIX	120003DOU
12 May 2022	15:12:56	BST	1,351	2.0840	CHIX	120003DOR
12 May 2022	15:12:56	BST	1,964	2.0840	CHIX	120003DOV
12 May 2022	15:15:08	BST	371	2.0830	XLON	539998319383442
12 May 2022	15:15:08	BST	333	2.0840	XLON	539998319383441
12 May 2022	15:15:08	BST	4,289	2.0840	XLON	539998319383440
12 May 2022	15:15:17	BST	4,161	2.0830	XLON	539998319383487

12 May 2022	15:16:07	BST	102	2.0820	CHIX	120003FG2
12 May 2022	15:16:07	BST	418	2.0820	CHIX	120003FG1
12 May 2022	15:16:07	BST	1,522	2.0820	CHIX	120003FG3
12 May 2022	15:16:07	BST	1,418	2.0820	XLON	539998319383796
12 May 2022	15:18:36	BST	979	2.0850	XLON	539998319384970
12 May 2022	15:18:41	BST	4,798	2.0840	XLON	539998319385012
12 May 2022	15:20:04	BST	4,173	2.0850	CHIX	120003HNO
12 May 2022	15:20:04	BST	1,133	2.0850	XLON	539998319385668
12 May 2022	15:20:08	BST	76	2.0840	BATE	020001X88
12 May 2022	15:20:08	BST	110	2.0840	BATE	020001X8A
12 May 2022	15:20:08	BST	132	2.0840	BATE	020001X8B
12 May 2022	15:20:08	BST	147	2.0840	BATE	020001X87
12 May 2022	15:20:08	BST	276	2.0840	BATE	020001X89
12 May 2022	15:20:08	BST	995	2.0840	BATE	020001X8C
12 May 2022	15:20:08	BST	1,484	2.0830	CHIX	120003HSE
12 May 2022	15:20:08	BST	91	2.0840	CHIX	120003HRZ
12 May 2022	15:20:08	BST	208	2.0840	CHIX	120003HS0
12 May 2022	15:20:08	BST	249	2.0840	CHIX	120003HS1
12 May 2022	15:20:08	BST	448	2.0840	CHIX	120003HS2
12 May 2022	15:20:08	BST	1,923	2.0840	CHIX	120003HSC
12 May 2022	15:20:08	BST	16	2.0840	TRQX	539998327744401
12 May 2022	15:20:08	BST	84	2.0840	TRQX	539998327744400
12 May 2022	15:20:08	BST	151	2.0840	TRQX	539998327744402
12 May 2022	15:20:08	BST	1,216	2.0840	TRQX	539998327744403
12 May 2022	15:20:08	BST	1,332	2.0840	XLON	539998319385737
12 May 2022	15:22:56	BST	2,073	2.0890	XLON	539998319387040
12 May 2022	15:22:56	BST	164	2.0900	XLON	539998319387037
12 May 2022	15:22:56	BST	897	2.0900	XLON	539998319387036
12 May 2022	15:22:59	BST	1,752	2.0890	CHIX	120003JME
12 May 2022	15:22:59	BST	807	2.0890	XLON	539998319387052
12 May 2022	15:22:59	BST	1,085	2.0890	XLON	539998319387051
12 May 2022	15:25:18	BST	1,784	2.0910	XLON	539998319388324
12 May 2022	15:25:18	BST	3,171	2.0910	XLON	539998319388322
12 May 2022	15:26:02	BST	70	2.0920	TRQX	539998327746542
12 May 2022	15:26:06	BST	1,207	2.0900	TRQX	539998327746568
12 May 2022	15:26:06	BST	434	2.0900	XLON	539998319388592
12 May 2022	15:26:06	BST	923	2.0900	XLON	539998319388593
12 May 2022	15:27:03	BST	1,029	2.0900	XLON	539998319388956
12 May 2022	15:27:03	BST	1,034	2.0900	XLON	539998319388952
12 May 2022	15:27:07	BST	1,983	2.0890	CHIX	120003MCY
12 May 2022	15:28:34	BST	143	2.0910	CHIX	120003N79
12 May 2022	15:28:34	BST	1,594	2.0910	CHIX	120003N7A
12 May 2022	15:28:34	BST	1,956	2.0910	XLON	539998319389574
12 May 2022	15:28:50	BST	1,317	2.0900	CHIX	120003NDY
12 May 2022	15:28:50	BST	1,805	2.0900	CHIX	120003NDX
12 May 2022	15:29:00	BST	3,220	2.0890	CHIX	120003NLL
12 May 2022	15:29:00	BST	1,504	2.0890	XLON	539998319389779
12 May 2022	15:29:57	BST	3,158	2.0900	CHIX	120003O45
12 May 2022	15:29:57	BST	469	2.0900	XLON	539998319390286
12 May 2022	15:29:57	BST	1,856	2.0900	XLON	539998319390285
12 May 2022	15:29:58	BST	3,158	2.0900	CHIX	120003O4A
12 May 2022	15:30:00	BST	534	2.0910	TRQX	539998327747818
12 May 2022	15:31:10	BST	1,851	2.0930	XLON	539998319390929
12 May 2022	15:31:15	BST	2,068	2.0930	CHIX	120003P9E
12 May 2022	15:33:17	BST	897	2.0940	XLON	539998319391982
12 May 2022	15:33:23	BST	115	2.0940	XLON	539998319392080
12 May 2022	15:33:23	BST	897	2.0940	XLON	539998319392079
12 May 2022	15:33:35	BST	272	2.0930	BATE	020002201
12 May 2022	15:33:35	BST	786	2.0930	BATE	020002200
12 May 2022	15:33:35	BST	3,479	2.0930	BATE	020002202
12 May 2022	15:33:35	BST	2,922	2.0930	XLON	539998319392176

12 May 2022	15:33:40	BST	1,436	2.0930	CHIX	120003QRX
12 May 2022	15:33:44	BST	794	2.0940	TRQX	539998327749073
12 May 2022	15:33:44	BST	1,230	2.0930	XLON	539998319392276
12 May 2022	15:33:49	BST	33	2.0940	TRQX	539998327749087
12 May 2022	15:34:42	BST	1,023	2.0930	XLON	539998319392641
12 May 2022	15:35:46	BST	1,172	2.0950	TRQX	539998327749598
12 May 2022	15:35:51	BST	21	2.0930	BATE	0200022KY
12 May 2022	15:35:51	BST	51	2.0930	BATE	0200022KZ
12 May 2022	15:35:51	BST	56	2.0930	BATE	0200022KV
12 May 2022	15:35:51	BST	105	2.0930	BATE	0200022L2
12 May 2022	15:35:51	BST	112	2.0930	BATE	0200022KX
12 May 2022	15:35:51	BST	146	2.0930	BATE	0200022KU
12 May 2022	15:35:51	BST	157	2.0930	BATE	0200022L0
12 May 2022	15:35:51	BST	159	2.0930	BATE	0200022KW
12 May 2022	15:35:51	BST	260	2.0930	BATE	0200022L1
12 May 2022	15:35:51	BST	766	2.0930	XLON	539998319393037
12 May 2022	15:35:55	BST	14	2.0930	TRQX	539998327749633
12 May 2022	15:35:55	BST	176	2.0930	TRQX	539998327749634
12 May 2022	15:35:55	BST	1,643	2.0930	TRQX	539998327749635
12 May 2022	15:35:55	BST	1,836	2.0930	TRQX	539998327749632
12 May 2022	15:35:55	BST	193	2.0920	XLON	539998319393066
12 May 2022	15:36:39	BST	590	2.0940	TRQX	539998327749805
12 May 2022	15:36:39	BST	959	2.0940	TRQX	539998327749804
12 May 2022	15:36:40	BST	411	2.0950	CHIX	120003SC9
12 May 2022	15:36:40	BST	647	2.0950	CHIX	120003SBU
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SBW
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SBX
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SBY
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SBZ
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC0
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC1
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC2
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC3
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC4
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC5
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC6
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC7
12 May 2022	15:36:40	BST	686	2.0950	CHIX	120003SC8
12 May 2022	15:36:40	BST	842	2.0950	CHIX	120003SBV
12 May 2022	15:36:41	BST	76	2.0940	TRQX	539998327749809
12 May 2022	15:36:41	BST	377	2.0940	XLON	539998319393502
12 May 2022	15:36:41	BST	3,465	2.0940	XLON	539998319393501
12 May 2022	15:36:46	BST	2,018	2.0940	TRQX	539998327749823
12 May 2022	15:36:51	BST	1,592	2.0930	BATE	0200022W5
12 May 2022	15:37:43	BST	285	2.0920	BATE	020002380
12 May 2022	15:37:43	BST	702	2.0920	BATE	020002381
12 May 2022	15:37:43	BST	405	2.0920	CHIX	120003SZS
12 May 2022	15:37:43	BST	980	2.0920	CHIX	120003SZR
12 May 2022	15:37:43	BST	1,093	2.0920	XLON	539998319394037
12 May 2022	15:37:43	BST	1,181	2.0920	XLON	539998319394038
12 May 2022	15:38:51	BST	57	2.0900	CHIX	120003TJ1
12 May 2022	15:38:51	BST	169	2.0900	CHIX	120003TIZ
12 May 2022	15:38:51	BST	570	2.0900	CHIX	120003TJ0
12 May 2022	15:41:20	BST	5	2.0900	CHIX	120003UZ1
12 May 2022	15:41:20	BST	77	2.0900	CHIX	120003UZ0
12 May 2022	15:41:20	BST	101	2.0900	CHIX	120003UYY
12 May 2022	15:41:20	BST	336	2.0900	CHIX	120003UYZ
12 May 2022	15:41:20	BST	104	2.0910	XLON	539998319396088
12 May 2022	15:41:20	BST	970	2.0910	XLON	539998319396086
12 May 2022	15:41:20	BST	1,250	2.0910	XLON	539998319396085
12 May 2022	15:41:20	BST	1,648	2.0910	XLON	539998319396087

12 May 2022	15:42:08	BST	460	2.0920	XLON	539998319396425
12 May 2022	15:42:08	BST	520	2.0920	XLON	539998319396426
12 May 2022	15:45:32	BST	469	2.0900	BATE	0200025GX
12 May 2022	15:45:32	BST	631	2.0900	BATE	0200025GW
12 May 2022	15:45:32	BST	1,197	2.0900	CHIX	120003XBV
12 May 2022	15:45:32	BST	1,326	2.0900	CHIX	120003XBZ
12 May 2022	15:45:32	BST	1,994	2.0900	CHIX	120003XBU
12 May 2022	15:45:36	BST	824	2.0900	XLON	539998319397864
12 May 2022	15:45:36	BST	970	2.0900	XLON	539998319397862
12 May 2022	15:45:36	BST	1,096	2.0900	XLON	539998319397865
12 May 2022	15:45:36	BST	1,250	2.0900	XLON	539998319397863
12 May 2022	15:45:36	BST	1,763	2.0900	XLON	539998319397861
12 May 2022	15:45:36	BST	1,811	2.0900	XLON	539998319397860
12 May 2022	15:45:37	BST	740	2.0890	TRQX	539998327752260
12 May 2022	15:46:16	BST	842	2.0880	XLON	539998319398137
12 May 2022	15:46:33	BST	1,079	2.0890	XLON	539998319398238
12 May 2022	15:47:41	BST	12	2.0910	XLON	539998319398844
12 May 2022	15:47:41	BST	1,709	2.0910	XLON	539998319398843
12 May 2022	15:48:05	BST	983	2.0910	XLON	539998319399025
12 May 2022	15:48:17	BST	620	2.0910	XLON	539998319399142
12 May 2022	15:48:17	BST	725	2.0910	XLON	539998319399143
12 May 2022	15:48:58	BST	407	2.0900	XLON	539998319399445
12 May 2022	15:49:33	BST	897	2.0910	XLON	539998319399673
12 May 2022	15:49:33	BST	1,325	2.0910	XLON	539998319399674
12 May 2022	15:51:03	BST	1,063	2.0930	XLON	539998319400364
12 May 2022	15:51:03	BST	2,102	2.0930	XLON	539998319400363
12 May 2022	15:51:04	BST	3,007	2.0940	CHIX	1200040E7
12 May 2022	15:51:04	BST	11	2.0940	TRQX	539998327753905
12 May 2022	15:51:05	BST	1,593	2.0940	CHIX	1200040ET
12 May 2022	15:51:07	BST	11	2.0940	TRQX	539998327753933
12 May 2022	15:51:18	BST	3,430	2.0930	XLON	539998319400510
12 May 2022	15:51:19	BST	2,830	2.0940	CHIX	1200040KB
12 May 2022	15:51:19	BST	794	2.0940	TRQX	539998327753989
12 May 2022	15:51:28	BST	9	2.0910	CHIX	1200040N0
12 May 2022	15:51:28	BST	1,100	2.0920	CHIX	1200040N1
12 May 2022	15:51:28	BST	194	2.0910	XLON	539998319400565
12 May 2022	15:51:28	BST	456	2.0910	XLON	539998319400564
12 May 2022	15:51:31	BST	4,180	2.0910	CHIX	1200040NV
12 May 2022	15:54:06	BST	455	2.0930	XLON	539998319401679
12 May 2022	15:54:06	BST	529	2.0930	XLON	539998319401680
12 May 2022	15:54:36	BST	985	2.0930	XLON	539998319401865
12 May 2022	15:55:02	BST	382	2.0920	TRQX	539998327754976
12 May 2022	15:55:07	BST	778	2.0920	TRQX	539998327755000
12 May 2022	15:55:08	BST	414	2.0910	CHIX	1200042AG
12 May 2022	15:55:12	BST	35	2.0920	TRQX	539998327755009
12 May 2022	15:55:31	BST	477	2.0910	CHIX	1200042FM
12 May 2022	15:55:34	BST	358	2.0920	XLON	539998319402154
12 May 2022	15:55:34	BST	2,251	2.0920	XLON	539998319402155
12 May 2022	15:55:56	BST	13	2.0920	TRQX	539998327755176
12 May 2022	15:56:59	BST	469	2.0930	CHIX	120004390
12 May 2022	15:56:59	BST	878	2.0930	CHIX	12000438Z
12 May 2022	15:56:59	BST	1,154	2.0930	TRQX	539998327755492
12 May 2022	15:56:59	BST	969	2.0930	XLON	539998319403021
12 May 2022	15:56:59	BST	2,008	2.0930	XLON	539998319403020
12 May 2022	15:57:14	BST	1,104	2.0940	BATE	0200028QD
12 May 2022	15:57:17	BST	100	2.0950	CHIX	1200043F3
12 May 2022	15:57:17	BST	686	2.0950	CHIX	1200043F1
12 May 2022	15:57:17	BST	686	2.0950	CHIX	1200043F2
12 May 2022	15:57:17	BST	842	2.0950	CHIX	1200043F0
12 May 2022	15:57:17	BST	1,162	2.0940	TRQX	539998327755578
12 May 2022	15:57:18	BST	431	2.0930	BATE	0200028R1

12 May 2022	15:57:18	BST	1,016	2.0930	BATE	0200028QY
12 May 2022	15:57:18	BST	3,344	2.0930	CHIX	1200043FI
12 May 2022	15:57:18	BST	1,734	2.0930	XLON	539998319403142
12 May 2022	15:57:18	BST	2,872	2.0930	XLON	539998319403143
12 May 2022	15:57:49	BST	3,648	2.0930	BATE	0200028WW
12 May 2022	15:57:49	BST	4,095	2.0930	CHIX	1200043QN
12 May 2022	15:57:49	BST	1,008	2.0930	XLON	539998319403385
12 May 2022	15:57:54	BST	2,048	2.0920	BATE	0200028XR
12 May 2022	15:57:57	BST	43	2.0920	TRQX	539998327755838
12 May 2022	15:57:57	BST	190	2.0920	TRQX	539998327755837
12 May 2022	15:57:59	BST	2,113	2.0920	BATE	0200028YM
12 May 2022	15:57:59	BST	794	2.0920	TRQX	539998327755854
12 May 2022	15:57:59	BST	1,902	2.0920	TRQX	539998327755855
12 May 2022	15:59:35	BST	33	2.0930	BATE	0200029G7
12 May 2022	15:59:35	BST	43	2.0930	CHIX	1200044NB
12 May 2022	15:59:35	BST	43	2.0930	XLON	539998319404328
12 May 2022	15:59:35	BST	931	2.0930	XLON	539998319404327
12 May 2022	16:00:03	BST	525	2.0940	TRQX	539998327756462
12 May 2022	16:00:03	BST	1,855	2.0930	XLON	539998319404734
12 May 2022	16:01:05	BST	1,188	2.0930	BATE	0200029WQ
12 May 2022	16:01:05	BST	191	2.0930	CHIX	1200045HE
12 May 2022	16:01:05	BST	1,375	2.0930	CHIX	1200045HF
12 May 2022	16:01:05	BST	81	2.0930	TRQX	539998327756843
12 May 2022	16:01:05	BST	1,005	2.0930	TRQX	539998327756844
12 May 2022	16:01:05	BST	1,092	2.0930	XLON	539998319405528
12 May 2022	16:01:09	BST	382	2.0930	TRQX	539998327756867
12 May 2022	16:03:37	BST	1,169	2.0930	BATE	020002AS6
12 May 2022	16:03:37	BST	4,878	2.0930	XLON	539998319406920
12 May 2022	16:04:26	BST	3,288	2.0930	XLON	539998319407560
12 May 2022	16:05:00	BST	508	2.0960	TRQX	539998327758016
12 May 2022	16:05:12	BST	445	2.0960	CHIX	1200047Z2
12 May 2022	16:05:12	BST	970	2.0960	CHIX	1200047ZL
12 May 2022	16:05:12	BST	2,361	2.0970	CHIX	1200047YP
12 May 2022	16:05:56	BST	4,711	2.0950	CHIX	1200048G6
12 May 2022	16:05:56	BST	697	2.0950	TRQX	539998327758306
12 May 2022	16:05:56	BST	5,677	2.0950	TRQX	539998327758307
12 May 2022	16:05:56	BST	821	2.0950	XLON	539998319408613
12 May 2022	16:05:56	BST	1,114	2.0950	XLON	539998319408607
12 May 2022	16:05:56	BST	1,811	2.0950	XLON	539998319408612
12 May 2022	16:05:59	BST	11	2.0940	TRQX	539998327758315
12 May 2022	16:05:59	BST	146	2.0940	TRQX	539998327758314
12 May 2022	16:06:01	BST	722	2.0940	TRQX	539998327758319
12 May 2022	16:07:31	BST	2,918	2.0940	CHIX	1200049HX
12 May 2022	16:08:02	BST	24	2.0950	XLON	539998319410087
12 May 2022	16:08:02	BST	1,250	2.0950	XLON	539998319410085
12 May 2022	16:08:02	BST	1,763	2.0950	XLON	539998319410086
12 May 2022	16:08:48	BST	268	2.0950	BATE	020002CW0
12 May 2022	16:08:48	BST	306	2.0950	BATE	020002CW1
12 May 2022	16:08:48	BST	1,413	2.0950	BATE	020002CVY
12 May 2022	16:08:48	BST	4,445	2.0950	CHIX	120004A9G
12 May 2022	16:08:48	BST	1,662	2.0950	XLON	539998319410450
12 May 2022	16:08:51	BST	148	2.0950	CHIX	120004AB8
12 May 2022	16:08:51	BST	161	2.0950	CHIX	120004AB9
12 May 2022	16:08:51	BST	305	2.0950	CHIX	120004ABA
12 May 2022	16:08:54	BST	3,675	2.0950	BATE	020002CXC
12 May 2022	16:08:54	BST	4,056	2.0950	CHIX	120004ACZ
12 May 2022	16:09:06	BST	544	2.0950	BATE	020002D1K
12 May 2022	16:09:09	BST	56	2.0950	BATE	020002D1W
12 May 2022	16:09:09	BST	155	2.0950	BATE	020002D1X
12 May 2022	16:09:09	BST	1,577	2.0950	BATE	020002D22
12 May 2022	16:09:10	BST	1,965	2.0950	BATE	020002D25

12 May 2022	16:10:35	BST	281	2.0950	XLON	539998319411267
12 May 2022	16:10:35	BST	904	2.0950	XLON	539998319411266
12 May 2022	16:10:45	BST	1,392	2.0950	BATE	020002DP4
12 May 2022	16:10:45	BST	392	2.0950	XLON	539998319411375
12 May 2022	16:10:45	BST	1,185	2.0950	XLON	539998319411377
12 May 2022	16:10:45	BST	1,639	2.0950	XLON	539998319411376
12 May 2022	16:12:42	BST	973	2.0940	XLON	539998319412193
12 May 2022	16:12:42	BST	1,061	2.0940	XLON	539998319412194
12 May 2022	16:14:00	BST	1,141	2.0930	CHIX	120004DA6
12 May 2022	16:14:00	BST	917	2.0930	XLON	539998319412779
12 May 2022	16:14:00	BST	1,330	2.0930	XLON	539998319412780
12 May 2022	16:15:39	BST	282	2.0940	XLON	539998319413514
12 May 2022	16:15:39	BST	712	2.0940	XLON	539998319413513
12 May 2022	16:15:53	BST	69	2.0950	CHIX	120004EHM
12 May 2022	16:15:56	BST	14	2.0950	CHIX	120004EIN
12 May 2022	16:16:00	BST	24	2.0950	CHIX	120004EKS
12 May 2022	16:16:05	BST	986	2.0950	XLON	539998319413677
12 May 2022	16:16:19	BST	2,712	2.0940	CHIX	120004EQM
12 May 2022	16:16:19	BST	1,361	2.0940	XLON	539998319413847
12 May 2022	16:16:19	BST	3,036	2.0940	XLON	539998319413846
12 May 2022	16:17:25	BST	18	2.0940	CHIX	120004FAB
12 May 2022	16:17:39	BST	16	2.0940	CHIX	120004FEW
12 May 2022	16:17:44	BST	20	2.0940	CHIX	120004FFT
12 May 2022	16:18:16	BST	1,411	2.0940	CHIX	120004FRQ
12 May 2022	16:18:16	BST	1,056	2.0930	XLON	539998319414703
12 May 2022	16:18:31	BST	16	2.0930	CHIX	120004FVR
12 May 2022	16:18:31	BST	230	2.0930	CHIX	120004FVQ
12 May 2022	16:18:31	BST	1,115	2.0930	XLON	539998319414820
12 May 2022	16:18:31	BST	2,634	2.0930	XLON	539998319414816
12 May 2022	16:19:59	BST	2,517	2.0930	BATE	020002GZC
12 May 2022	16:19:59	BST	1,829	2.0930	XLON	539998319415310
12 May 2022	16:21:04	BST	204	2.0940	BATE	020002HHC
12 May 2022	16:21:04	BST	3,071	2.0940	BATE	020002HHD
12 May 2022	16:21:04	BST	1,955	2.0940	XLON	539998319415935
12 May 2022	16:21:15	BST	1,983	2.0930	XLON	539998319416041
12 May 2022	16:22:08	BST	196	2.0910	XLON	539998319416490
12 May 2022	16:22:08	BST	1,412	2.0910	XLON	539998319416489
12 May 2022	16:23:19	BST	246	2.0920	XLON	539998319417067
12 May 2022	16:23:19	BST	1,278	2.0920	XLON	539998319417066
12 May 2022	16:23:19	BST	1,435	2.0920	XLON	539998319417063
12 May 2022	16:24:50	BST	435	2.0910	XLON	539998319417957
12 May 2022	16:24:50	BST	722	2.0910	XLON	539998319417956
12 May 2022	16:24:50	BST	2,989	2.0910	XLON	539998319417960
12 May 2022	16:26:21	BST	2,353	2.0910	BATE	020002JNZ
12 May 2022	16:26:21	BST	1,562	2.0910	XLON	539998319418692
12 May 2022	16:26:21	BST	2,930	2.0910	XLON	539998319418691
12 May 2022	16:27:38	BST	1,365	2.0900	XLON	539998319419382
12 May 2022	16:28:03	BST	39	2.0880	BATE	020002KGF
12 May 2022	16:28:47	BST	1,123	2.0880	BATE	020002KQ5
12 May 2022	16:29:34	BST	1,652	2.0880	XLON	539998319420504
12 May 2022	16:29:34	BST	3,050	2.0880	XLON	539998319420511