

**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:	27 October 2022
Aggregate number of ordinary shares purchased:	2,403,365
Lowest price paid per share:	1.7855
Highest price paid per share:	1.8075
Average price paid per share:	1.7980

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds 26,867,908 of its ordinary shares in treasury and has 2,347,844,213 shares in issue (excluding treasury shares).

These purchases are the last purchases to be made under the programme between the Company, on the one hand, and Goldman Sachs International, on the other hand, announced on the 24 March 2022, and that the programme has been completed in accordance with its terms.

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

**Schedule of Purchases**

Shares purchased: 2,403,365 (ISIN: GB00BKFB1C65)

Date of purchases: 27 October 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	1.7980	1,503,365	1.7865	1.8075
Cboe CXE	1.7981	500,000	1.7855	1.8070
Cboe BXE	1.7979	400,000	1.7865	1.8070
TRQX				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
27 October 2022	08:09:04	BST	4,009	1.7880	BATE	02000080W
27 October 2022	08:09:04	BST	1,300	1.7880	XLON	643902180690743
27 October 2022	08:09:04	BST	3,143	1.7880	XLON	643902180690742
27 October 2022	08:09:22	BST	4,166	1.7855	CHIX	1200009WH
27 October 2022	08:11:14	BST	1,647	1.7910	XLON	643902180691145
27 October 2022	08:11:14	BST	1,850	1.7910	XLON	643902180691143
27 October 2022	08:11:14	BST	1,850	1.7910	XLON	643902180691144
27 October 2022	08:11:30	BST	2,214	1.7900	XLON	643902180691185
27 October 2022	08:13:16	BST	771	1.7935	XLON	643902180691569
27 October 2022	08:13:34	BST	830	1.7915	BATE	0200008IO
27 October 2022	08:13:34	BST	1,150	1.7915	BATE	0200008IN
27 October 2022	08:13:34	BST	3,579	1.7910	CHIX	120000B34
27 October 2022	08:13:34	BST	2,680	1.7910	XLON	643902180691632
27 October 2022	08:13:34	BST	8,771	1.7925	XLON	643902180691631
27 October 2022	08:13:56	BST	376	1.7905	XLON	643902180691760
27 October 2022	08:13:56	BST	1,523	1.7910	XLON	643902180691761
27 October 2022	08:14:21	BST	2,482	1.7890	BATE	0200008MG
27 October 2022	08:14:51	BST	5,161	1.7885	XLON	643902180691900
27 October 2022	08:15:13	BST	397	1.7875	XLON	643902180691983
27 October 2022	08:16:42	BST	1,249	1.7930	XLON	643902180692174
27 October 2022	08:16:53	BST	317	1.7930	CHIX	120000C1C
27 October 2022	08:16:53	BST	1,969	1.7930	CHIX	120000C1B
27 October 2022	08:16:53	BST	5,953	1.7930	XLON	643902180692198
27 October 2022	08:17:35	BST	177	1.7930	XLON	643902180692265
27 October 2022	08:17:35	BST	5,007	1.7930	XLON	643902180692266
27 October 2022	08:17:36	BST	1,819	1.7920	BATE	0200008Z8
27 October 2022	08:17:36	BST	2,053	1.7925	XLON	643902180692272
27 October 2022	08:18:30	BST	1,563	1.7900	CHIX	120000CI5
27 October 2022	08:18:30	BST	2,294	1.7900	CHIX	120000CI6
27 October 2022	08:18:30	BST	2,049	1.7900	XLON	643902180692419
27 October 2022	08:18:42	BST	2,122	1.7880	BATE	02000094W
27 October 2022	08:18:42	BST	1,907	1.7880	CHIX	120000CMZ
27 October 2022	08:18:42	BST	83	1.7880	XLON	643902180692481
27 October 2022	08:18:42	BST	2,016	1.7880	XLON	643902180692480
27 October 2022	08:22:08	BST	2,889	1.7890	CHIX	120000DCY
27 October 2022	08:22:08	BST	614	1.7890	XLON	643902180692862
27 October 2022	08:22:08	BST	1,418	1.7890	XLON	643902180692863
27 October 2022	08:22:08	BST	3,732	1.7890	XLON	643902180692859
27 October 2022	08:22:08	BST	4,620	1.7890	XLON	643902180692860
27 October 2022	08:23:28	BST	4,655	1.7885	BATE	0200009LG
27 October 2022	08:23:28	BST	2,601	1.7885	CHIX	120000DM7
27 October 2022	08:23:28	BST	1,987	1.7880	XLON	643902180693020
27 October 2022	08:23:28	BST	1,096	1.7885	XLON	643902180693021
27 October 2022	08:23:28	BST	3,407	1.7885	XLON	643902180693019
27 October 2022	08:24:18	BST	149	1.7875	CHIX	120000DRW
27 October 2022	08:24:18	BST	919	1.7875	CHIX	120000DRV
27 October 2022	08:24:18	BST	1,500	1.7875	CHIX	120000DRU
27 October 2022	08:24:18	BST	1,863	1.7875	XLON	643902180693082
27 October 2022	08:24:23	BST	2,485	1.7865	BATE	0200009OT
27 October 2022	08:25:28	BST	1,975	1.7865	CHIX	120000E6Q
27 October 2022	08:25:28	BST	2,938	1.7865	XLON	643902180693299
27 October 2022	08:26:45	BST	5,374	1.7865	XLON	643902180693418
27 October 2022	08:26:57	BST	3,436	1.7855	CHIX	120000EGU
27 October 2022	08:28:30	BST	279	1.7880	XLON	643902180693598
27 October 2022	08:28:41	BST	5,111	1.7870	XLON	643902180693618
27 October 2022	08:28:55	BST	1,835	1.7870	CHIX	120000ETJ
27 October 2022	08:28:55	BST	2,724	1.7870	XLON	643902180693631
27 October 2022	08:28:57	BST	1,265	1.7865	BATE	020000A6U

27 October 2022	08:28:57	BST	1,891	1.7865	BATE	020000A6T
27 October 2022	08:30:51	BST	2,351	1.7880	BATE	020000AEC
27 October 2022	08:30:51	BST	149	1.7875	CHIX	120000FAK
27 October 2022	08:30:51	BST	5,922	1.7880	XLON	643902180693856
27 October 2022	08:33:21	BST	5,135	1.7925	BATE	020000ARM
27 October 2022	08:33:21	BST	2,043	1.7925	CHIX	120000G2M
27 October 2022	08:33:21	BST	5	1.7920	XLON	643902180694267
27 October 2022	08:33:21	BST	893	1.7925	XLON	643902180694269
27 October 2022	08:33:21	BST	1,200	1.7925	XLON	643902180694268
27 October 2022	08:33:21	BST	1,943	1.7925	XLON	643902180694264
27 October 2022	08:33:21	BST	5,242	1.7925	XLON	643902180694263
27 October 2022	08:33:28	BST	843	1.7915	CHIX	120000G42
27 October 2022	08:33:28	BST	2,731	1.7915	CHIX	120000G43
27 October 2022	08:34:55	BST	2,489	1.7910	CHIX	120000GFP
27 October 2022	08:34:55	BST	1,158	1.7910	XLON	643902180694458
27 October 2022	08:34:55	BST	1,252	1.7910	XLON	643902180694461
27 October 2022	08:34:55	BST	1,284	1.7910	XLON	643902180694460
27 October 2022	08:34:55	BST	1,321	1.7910	XLON	643902180694459
27 October 2022	08:36:13	BST	3,799	1.7915	XLON	643902180694650
27 October 2022	08:36:55	BST	2,840	1.7915	CHIX	120000GY6
27 October 2022	08:36:55	BST	4,541	1.7910	XLON	643902180694737
27 October 2022	08:37:42	BST	3,169	1.7910	BATE	020000BCC
27 October 2022	08:38:15	BST	3,131	1.7900	BATE	020000BEU
27 October 2022	08:38:15	BST	3,187	1.7900	XLON	643902180694822
27 October 2022	08:38:39	BST	2,556	1.7875	CHIX	120000HEL
27 October 2022	08:38:39	BST	1,893	1.7875	XLON	643902180694870
27 October 2022	08:39:59	BST	1,131	1.7905	XLON	643902180695012
27 October 2022	08:40:56	BST	519	1.7915	XLON	643902180695094
27 October 2022	08:41:37	BST	77	1.7925	XLON	643902180695142
27 October 2022	08:41:42	BST	784	1.7925	XLON	643902180695153
27 October 2022	08:41:42	BST	1,206	1.7925	XLON	643902180695154
27 October 2022	08:41:46	BST	312	1.7920	XLON	643902180695157
27 October 2022	08:41:46	BST	1,850	1.7920	XLON	643902180695156
27 October 2022	08:41:51	BST	4,918	1.7910	BATE	020000BVW
27 October 2022	08:41:51	BST	340	1.7910	CHIX	120000I6L
27 October 2022	08:41:51	BST	951	1.7910	CHIX	120000I6J
27 October 2022	08:41:51	BST	2,802	1.7910	CHIX	120000I6K
27 October 2022	08:41:51	BST	1,926	1.7910	XLON	643902180695179
27 October 2022	08:41:51	BST	1,981	1.7910	XLON	643902180695178
27 October 2022	08:41:53	BST	377	1.7910	XLON	643902180695182
27 October 2022	08:41:53	BST	2,698	1.7910	XLON	643902180695183
27 October 2022	08:44:46	BST	583	1.7920	BATE	020000C7E
27 October 2022	08:44:46	BST	1,721	1.7920	BATE	020000C7F
27 October 2022	08:44:46	BST	4,035	1.7920	CHIX	120000ITA
27 October 2022	08:44:46	BST	3,110	1.7920	XLON	643902180695357
27 October 2022	08:44:46	BST	5,479	1.7920	XLON	643902180695358
27 October 2022	08:44:46	BST	218	1.7930	XLON	643902180695356
27 October 2022	08:44:49	BST	1,332	1.7910	XLON	643902180695362
27 October 2022	08:45:17	BST	181	1.7910	XLON	643902180695413
27 October 2022	08:45:47	BST	1,937	1.7910	CHIX	120000J3S
27 October 2022	08:45:47	BST	339	1.7910	XLON	643902180695449
27 October 2022	08:45:47	BST	1,458	1.7910	XLON	643902180695450
27 October 2022	08:46:22	BST	2,618	1.7905	BATE	020000CGD
27 October 2022	08:46:22	BST	4,928	1.7905	XLON	643902180695474
27 October 2022	08:49:03	BST	854	1.7910	XLON	643902180695709
27 October 2022	08:49:03	BST	962	1.7910	XLON	643902180695710
27 October 2022	08:49:10	BST	2,405	1.7905	BATE	020000CSP
27 October 2022	08:49:11	BST	582	1.7900	XLON	643902180695744
27 October 2022	08:49:11	BST	1,850	1.7900	XLON	643902180695745

27 October 2022	08:49:22	BST	4,600	1.7895	CHIX	120000K2A
27 October 2022	08:49:22	BST	7,600	1.7895	XLON	643902180695790
27 October 2022	08:51:38	BST	1,901	1.7920	BATE	020000D7S
27 October 2022	08:51:38	BST	3,048	1.7920	CHIX	120000KP2
27 October 2022	08:51:38	BST	6,018	1.7920	XLON	643902180696006
27 October 2022	08:51:39	BST	2,106	1.7920	BATE	020000D7V
27 October 2022	08:52:19	BST	2,529	1.7905	CHIX	120000KXW
27 October 2022	08:52:19	BST	195	1.7915	XLON	643902180696105
27 October 2022	08:52:19	BST	1,631	1.7915	XLON	643902180696106
27 October 2022	08:53:18	BST	313	1.7905	XLON	643902180696216
27 October 2022	08:53:18	BST	4,470	1.7905	XLON	643902180696215
27 October 2022	08:56:03	BST	2,567	1.7900	BATE	020000DUD
27 October 2022	08:56:03	BST	1,830	1.7895	CHIX	120000LR2
27 October 2022	08:56:03	BST	6,529	1.7900	XLON	643902180696491
27 October 2022	08:56:41	BST	1,876	1.7890	CHIX	120000LVZ
27 October 2022	08:56:41	BST	2,059	1.7890	XLON	643902180696531
27 October 2022	08:59:15	BST	2,029	1.7910	CHIX	120000MGZ
27 October 2022	08:59:15	BST	2,297	1.7910	XLON	643902180696720
27 October 2022	08:59:15	BST	3,345	1.7910	XLON	643902180696721
27 October 2022	09:00:03	BST	4,834	1.7915	XLON	643902180696779
27 October 2022	09:00:14	BST	962	1.7910	BATE	020000EDM
27 October 2022	09:00:14	BST	1,782	1.7910	BATE	020000EDL
27 October 2022	09:01:50	BST	2,139	1.7950	BATE	020000EIG
27 October 2022	09:03:06	BST	2,073	1.8000	XLON	643902180697208
27 October 2022	09:03:29	BST	797	1.7995	BATE	020000ES7
27 October 2022	09:03:29	BST	1,143	1.7995	BATE	020000ES8
27 October 2022	09:03:29	BST	2,400	1.7995	XLON	643902180697266
27 October 2022	09:03:29	BST	4,973	1.7995	XLON	643902180697265
27 October 2022	09:03:54	BST	2,971	1.7990	CHIX	120000NIU
27 October 2022	09:05:33	BST	3,099	1.7990	BATE	020000EZ9
27 October 2022	09:05:33	BST	4,624	1.7990	CHIX	120000NT1
27 October 2022	09:05:33	BST	966	1.7990	XLON	643902180697451
27 October 2022	09:05:40	BST	2,944	1.7985	XLON	643902180697465
27 October 2022	09:05:40	BST	5,849	1.7985	XLON	643902180697466
27 October 2022	09:07:02	BST	958	1.7985	XLON	643902180697590
27 October 2022	09:07:02	BST	966	1.7985	XLON	643902180697589
27 October 2022	09:07:02	BST	2,990	1.7985	XLON	643902180697588
27 October 2022	09:07:50	BST	1,891	1.7985	CHIX	120000O9L
27 October 2022	09:07:50	BST	2,269	1.7985	XLON	643902180697728
27 October 2022	09:08:17	BST	2,301	1.8000	BATE	020000F9W
27 October 2022	09:08:17	BST	2,491	1.8000	XLON	643902180697807
27 October 2022	09:08:29	BST	1,792	1.7985	CHIX	120000OFD
27 October 2022	09:09:19	BST	3,813	1.7975	XLON	643902180697881
27 October 2022	09:13:13	BST	3,571	1.7985	BATE	020000FPH
27 October 2022	09:13:13	BST	8,593	1.7985	XLON	643902180698187
27 October 2022	09:13:13	BST	380	1.7990	XLON	643902180698192
27 October 2022	09:13:13	BST	438	1.7995	XLON	643902180698195
27 October 2022	09:13:13	BST	966	1.7995	XLON	643902180698193
27 October 2022	09:13:13	BST	2,242	1.7995	XLON	643902180698194
27 October 2022	09:14:05	BST	1,973	1.7985	BATE	020000FSG
27 October 2022	09:14:05	BST	782	1.7985	CHIX	120000PBR
27 October 2022	09:14:05	BST	3,405	1.7985	CHIX	120000PBS
27 October 2022	09:15:23	BST	1,873	1.7975	CHIX	120000PL9
27 October 2022	09:15:23	BST	14	1.7975	XLON	643902180698356
27 October 2022	09:15:23	BST	1,164	1.7975	XLON	643902180698358
27 October 2022	09:15:23	BST	1,400	1.7975	XLON	643902180698357
27 October 2022	09:15:23	BST	1,841	1.7975	XLON	643902180698354
27 October 2022	09:16:12	BST	2,526	1.7980	BATE	020000G1B
27 October 2022	09:16:12	BST	1,840	1.7980	XLON	643902180698490

27 October 2022	09:18:05	BST	2,814	1.7985	CHIX	120000QCZ
27 October 2022	09:18:05	BST	3,462	1.7985	XLON	643902180698892
27 October 2022	09:18:40	BST	655	1.7990	XLON	643902180699026
27 October 2022	09:18:40	BST	2,113	1.7990	XLON	643902180699027
27 October 2022	09:21:28	BST	502	1.7970	CHIX	120000R57
27 October 2022	09:21:28	BST	2,069	1.7970	CHIX	120000R56
27 October 2022	09:21:28	BST	1,600	1.7965	XLON	643902180699343
27 October 2022	09:21:28	BST	1,844	1.7970	XLON	643902180699344
27 October 2022	09:21:28	BST	5,066	1.7970	XLON	643902180699342
27 October 2022	09:22:36	BST	1,131	1.7965	BATE	020000GU4
27 October 2022	09:22:36	BST	3,000	1.7965	BATE	020000GU3
27 October 2022	09:23:38	BST	1,811	1.7965	CHIX	120000RMM
27 October 2022	09:23:38	BST	3,376	1.7965	XLON	643902180699555
27 October 2022	09:24:34	BST	3,358	1.7960	XLON	643902180699656
27 October 2022	09:27:51	BST	469	1.7980	BATE	020000HBK
27 October 2022	09:27:51	BST	1,354	1.7980	BATE	020000HBL
27 October 2022	09:27:51	BST	1,516	1.7985	XLON	643902180699979
27 October 2022	09:28:33	BST	2,606	1.7980	BATE	020000HE8
27 October 2022	09:28:33	BST	1,326	1.7980	CHIX	120000SN7
27 October 2022	09:28:33	BST	2,152	1.7980	CHIX	120000SN6
27 October 2022	09:28:33	BST	3,183	1.7980	XLON	643902180700033
27 October 2022	09:28:33	BST	4,751	1.7980	XLON	643902180700034
27 October 2022	09:30:07	BST	2,301	1.7975	CHIX	120000SYO
27 October 2022	09:30:07	BST	1,031	1.7975	XLON	643902180700205
27 October 2022	09:30:07	BST	2,864	1.7975	XLON	643902180700204
27 October 2022	09:32:02	BST	2,645	1.7980	BATE	020000HPI
27 October 2022	09:33:18	BST	4,458	1.7980	CHIX	120000TGV
27 October 2022	09:33:18	BST	1,830	1.7980	XLON	643902180700372
27 October 2022	09:33:18	BST	3,309	1.7980	XLON	643902180700374
27 October 2022	09:33:18	BST	6,922	1.7980	XLON	643902180700373
27 October 2022	09:33:36	BST	2,372	1.7975	XLON	643902180700390
27 October 2022	09:35:37	BST	1,828	1.7975	CHIX	120000TX7
27 October 2022	09:35:37	BST	524	1.7970	XLON	643902180700578
27 October 2022	09:35:37	BST	2,400	1.7970	XLON	643902180700577
27 October 2022	09:35:37	BST	2,062	1.7975	XLON	643902180700571
27 October 2022	09:37:18	BST	1,195	1.7990	XLON	643902180700772
27 October 2022	09:37:18	BST	3,413	1.7990	XLON	643902180700773
27 October 2022	09:38:04	BST	2,164	1.7985	BATE	020000I8U
27 October 2022	09:38:47	BST	468	1.7985	BATE	020000IBM
27 October 2022	09:38:47	BST	1,338	1.7985	BATE	020000IBL
27 October 2022	09:38:47	BST	206	1.7985	CHIX	120000UJR
27 October 2022	09:38:47	BST	2,426	1.7985	CHIX	120000UJQ
27 October 2022	09:38:47	BST	586	1.7985	XLON	643902180700973
27 October 2022	09:38:47	BST	1,850	1.7985	XLON	643902180700972
27 October 2022	09:38:47	BST	2,561	1.7985	XLON	643902180700971
27 October 2022	09:40:14	BST	2,072	1.7985	BATE	020000IIC
27 October 2022	09:40:14	BST	727	1.7985	CHIX	120000UYU
27 October 2022	09:40:14	BST	1,708	1.7985	CHIX	120000UYX
27 October 2022	09:41:55	BST	4,298	1.7980	XLON	643902180701526
27 October 2022	09:41:55	BST	4,298	1.7980	XLON	643902180701527
27 October 2022	09:44:06	BST	2,303	1.7980	BATE	020000IWH
27 October 2022	09:44:06	BST	5,747	1.7980	XLON	643902180701770
27 October 2022	09:47:10	BST	2,512	1.7995	BATE	020000J7K
27 October 2022	09:47:10	BST	3,846	1.7995	XLON	643902180702064
27 October 2022	09:50:57	BST	775	1.8000	XLON	643902180702440
27 October 2022	09:50:57	BST	1,422	1.8000	XLON	643902180702439
27 October 2022	09:51:10	BST	2,492	1.8000	BATE	020000JMM
27 October 2022	09:51:10	BST	8,000	1.8000	XLON	643902180702475
27 October 2022	09:51:21	BST	34	1.8005	CHIX	120000X4N

27 October 2022	09:54:43	BST	361	1.8000	BATE	020000JX7
27 October 2022	09:54:43	BST	1,037	1.8000	BATE	020000JX6
27 October 2022	09:54:43	BST	1,150	1.8000	BATE	020000JX5
27 October 2022	09:54:43	BST	1,959	1.8000	BATE	020000JX2
27 October 2022	09:54:43	BST	2,183	1.8000	CHIX	120000XNU
27 October 2022	09:54:43	BST	3,007	1.8000	CHIX	120000XNT
27 October 2022	09:54:43	BST	5,178	1.8000	CHIX	120000XNQ
27 October 2022	09:54:43	BST	1,228	1.8000	XLON	643902180702862
27 October 2022	09:54:43	BST	1,850	1.8000	XLON	643902180702863
27 October 2022	09:54:43	BST	2,090	1.8000	XLON	643902180702864
27 October 2022	09:54:43	BST	4,466	1.8000	XLON	643902180702860
27 October 2022	09:55:21	BST	714	1.8000	XLON	643902180702920
27 October 2022	09:55:21	BST	1,098	1.8000	XLON	643902180702918
27 October 2022	09:55:21	BST	1,300	1.8000	XLON	643902180702919
27 October 2022	09:55:36	BST	4,853	1.7990	CHIX	120000XTS
27 October 2022	09:55:36	BST	8,252	1.7990	XLON	643902180703012
27 October 2022	09:56:03	BST	1,921	1.7985	XLON	643902180703057
27 October 2022	09:58:31	BST	2,748	1.8000	XLON	643902180703332
27 October 2022	10:00:45	BST	331	1.8020	XLON	643902180703590
27 October 2022	10:00:45	BST	529	1.8020	XLON	643902180703592
27 October 2022	10:00:45	BST	1,850	1.8020	XLON	643902180703591
27 October 2022	10:03:38	BST	940	1.8040	BATE	020000KXF
27 October 2022	10:03:38	BST	3,019	1.8040	BATE	020000KXK
27 October 2022	10:03:38	BST	3,290	1.8040	BATE	020000KXE
27 October 2022	10:03:38	BST	1,195	1.8040	CHIX	120000ZJM
27 October 2022	10:03:38	BST	1,981	1.8040	CHIX	120000ZJR
27 October 2022	10:03:38	BST	4,027	1.8040	CHIX	120000ZJL
27 October 2022	10:03:38	BST	890	1.8040	XLON	643902180703832
27 October 2022	10:03:38	BST	2,574	1.8040	XLON	643902180703833
27 October 2022	10:03:38	BST	3,520	1.8040	XLON	643902180703834
27 October 2022	10:03:41	BST	924	1.8040	XLON	643902180703839
27 October 2022	10:03:41	BST	1,318	1.8040	XLON	643902180703838
27 October 2022	10:05:02	BST	141	1.8045	XLON	643902180703963
27 October 2022	10:05:02	BST	1,300	1.8045	XLON	643902180703961
27 October 2022	10:05:02	BST	1,312	1.8045	XLON	643902180703962
27 October 2022	10:05:15	BST	709	1.8045	XLON	643902180704013
27 October 2022	10:05:35	BST	586	1.8040	BATE	020000L3U
27 October 2022	10:05:35	BST	1,247	1.8040	BATE	020000L3V
27 October 2022	10:05:35	BST	3,953	1.8040	XLON	643902180704048
27 October 2022	10:05:40	BST	3,013	1.8035	CHIX	120001001
27 October 2022	10:06:22	BST	2,927	1.8040	XLON	643902180704167
27 October 2022	10:06:22	BST	3,039	1.8040	XLON	643902180704166
27 October 2022	10:06:43	BST	3,264	1.8020	XLON	643902180704227
27 October 2022	10:08:04	BST	3,351	1.8030	XLON	643902180704401
27 October 2022	10:09:33	BST	3,200	1.8030	BATE	020000LM7
27 October 2022	10:09:33	BST	6,027	1.8030	XLON	643902180704516
27 October 2022	10:09:35	BST	2,734	1.8025	CHIX	1200010Z8
27 October 2022	10:10:38	BST	1,714	1.8015	CHIX	12000115V
27 October 2022	10:10:38	BST	1,892	1.8015	XLON	643902180704607
27 October 2022	10:14:55	BST	2,054	1.8005	BATE	020000M79
27 October 2022	10:14:55	BST	2,292	1.8005	CHIX	12000121L
27 October 2022	10:14:55	BST	5,117	1.8005	XLON	643902180704894
27 October 2022	10:19:17	BST	817	1.8025	CHIX	12000130I
27 October 2022	10:19:17	BST	1,770	1.8025	CHIX	12000130G
27 October 2022	10:19:17	BST	3,238	1.8025	CHIX	12000130H
27 October 2022	10:19:17	BST	2,046	1.8025	XLON	643902180705234
27 October 2022	10:19:17	BST	2,400	1.8025	XLON	643902180705233
27 October 2022	10:19:51	BST	742	1.8030	XLON	643902180705304
27 October 2022	10:20:55	BST	766	1.8025	BATE	020000MZ5

27 October 2022	10:20:55	BST	785	1.8025	BATE	020000MZ3
27 October 2022	10:20:55	BST	1,150	1.8025	BATE	020000MZ2
27 October 2022	10:20:55	BST	1,150	1.8025	BATE	020000MZ4
27 October 2022	10:20:55	BST	1,957	1.8025	BATE	020000MZ0
27 October 2022	10:20:55	BST	1,909	1.8020	CHIX	1200013M2
27 October 2022	10:20:55	BST	250	1.8025	XLON	643902180705416
27 October 2022	10:20:55	BST	471	1.8025	XLON	643902180705422
27 October 2022	10:20:55	BST	1,312	1.8025	XLON	643902180705421
27 October 2022	10:20:55	BST	1,850	1.8025	XLON	643902180705418
27 October 2022	10:20:55	BST	1,850	1.8025	XLON	643902180705420
27 October 2022	10:20:55	BST	2,158	1.8025	XLON	643902180705419
27 October 2022	10:20:55	BST	7,091	1.8025	XLON	643902180705417
27 October 2022	10:22:01	BST	785	1.8025	XLON	643902180705496
27 October 2022	10:22:01	BST	1,057	1.8025	XLON	643902180705497
27 October 2022	10:22:36	BST	687	1.8025	XLON	643902180705554
27 October 2022	10:22:36	BST	1,130	1.8025	XLON	643902180705553
27 October 2022	10:23:11	BST	286	1.8025	XLON	643902180705601
27 October 2022	10:23:11	BST	1,532	1.8025	XLON	643902180705600
27 October 2022	10:23:45	BST	331	1.8025	XLON	643902180705639
27 October 2022	10:23:52	BST	93	1.8025	XLON	643902180705648
27 October 2022	10:23:52	BST	331	1.8025	XLON	643902180705646
27 October 2022	10:23:52	BST	1,850	1.8025	XLON	643902180705647
27 October 2022	10:24:15	BST	2,184	1.8015	CHIX	1200014CV
27 October 2022	10:24:15	BST	2,312	1.8015	XLON	643902180705668
27 October 2022	10:24:16	BST	2,400	1.8015	XLON	643902180705670
27 October 2022	10:24:16	BST	4,429	1.8015	XLON	643902180705671
27 October 2022	10:25:37	BST	2,132	1.8015	BATE	020000NI5
27 October 2022	10:25:37	BST	119	1.8015	CHIX	1200014QC
27 October 2022	10:25:37	BST	1,812	1.8015	CHIX	1200014QB
27 October 2022	10:25:37	BST	1,898	1.8015	XLON	643902180705793
27 October 2022	10:25:37	BST	2,153	1.8015	XLON	643902180705794
27 October 2022	10:25:48	BST	358	1.8005	BATE	020000NJ6
27 October 2022	10:25:48	BST	2,999	1.8005	BATE	020000NJ5
27 October 2022	10:30:04	BST	2,607	1.7995	BATE	020000O2W
27 October 2022	10:30:04	BST	556	1.7995	XLON	643902180706121
27 October 2022	10:30:04	BST	4,150	1.7995	XLON	643902180706122
27 October 2022	10:30:04	BST	7,155	1.7995	XLON	643902180706120
27 October 2022	10:31:01	BST	2,266	1.7995	XLON	643902180706200
27 October 2022	10:31:01	BST	2,505	1.7995	XLON	643902180706198
27 October 2022	10:31:58	BST	1,092	1.7985	CHIX	12000169Q
27 October 2022	10:31:58	BST	4,702	1.7985	CHIX	12000169R
27 October 2022	10:32:35	BST	2,336	1.7980	CHIX	1200016GD
27 October 2022	10:36:58	BST	579	1.7990	XLON	643902180706602
27 October 2022	10:36:58	BST	1,850	1.7990	XLON	643902180706603
27 October 2022	10:37:10	BST	595	1.7990	XLON	643902180706614
27 October 2022	10:37:49	BST	3,989	1.7985	BATE	020000OY7
27 October 2022	10:37:49	BST	613	1.7985	CHIX	1200017HC
27 October 2022	10:37:49	BST	3,414	1.7985	CHIX	1200017HD
27 October 2022	10:37:49	BST	857	1.7985	XLON	643902180706644
27 October 2022	10:37:49	BST	938	1.7985	XLON	643902180706645
27 October 2022	10:37:49	BST	1,057	1.7985	XLON	643902180706637
27 October 2022	10:37:49	BST	1,312	1.7985	XLON	643902180706643
27 October 2022	10:37:49	BST	1,678	1.7985	XLON	643902180706640
27 October 2022	10:37:49	BST	1,850	1.7985	XLON	643902180706641
27 October 2022	10:37:49	BST	1,850	1.7985	XLON	643902180706642
27 October 2022	10:37:49	BST	7,280	1.7985	XLON	643902180706638
27 October 2022	10:39:24	BST	3,825	1.7990	BATE	020000P2N
27 October 2022	10:39:24	BST	2,372	1.7990	CHIX	1200017QQ
27 October 2022	10:39:24	BST	380	1.7990	XLON	643902180706775

27 October 2022	10:39:24	BST	4,850	1.7990	XLON	643902180706776
27 October 2022	10:45:35	BST	7,392	1.8005	XLON	643902180707181
27 October 2022	10:45:36	BST	1,850	1.8000	XLON	643902180707194
27 October 2022	10:45:36	BST	2,386	1.8000	XLON	643902180707193
27 October 2022	10:45:36	BST	2,777	1.8000	XLON	643902180707197
27 October 2022	10:45:36	BST	3,656	1.8000	XLON	643902180707195
27 October 2022	10:45:43	BST	1,823	1.7995	BATE	020000PNR
27 October 2022	10:47:22	BST	348	1.8020	XLON	643902180707341
27 October 2022	10:47:29	BST	1,572	1.8020	BATE	020000PVR
27 October 2022	10:48:15	BST	2,042	1.8025	BATE	020000PYV
27 October 2022	10:48:15	BST	348	1.8025	XLON	643902180707416
27 October 2022	10:48:15	BST	1,865	1.8025	XLON	643902180707417
27 October 2022	10:48:15	BST	4,916	1.8025	XLON	643902180707418
27 October 2022	10:48:31	BST	675	1.8025	CHIX	1200019M8
27 October 2022	10:52:10	BST	1,619	1.8065	XLON	643902180707679
27 October 2022	10:52:10	BST	3,335	1.8065	XLON	643902180707680
27 October 2022	10:52:10	BST	8,391	1.8065	XLON	643902180707678
27 October 2022	10:54:12	BST	1,650	1.8055	BATE	020000QO3
27 October 2022	10:54:12	BST	131	1.8060	BATE	020000QO5
27 October 2022	10:54:12	BST	1,150	1.8060	BATE	020000QO4
27 October 2022	10:54:12	BST	3,266	1.8060	BATE	020000QO2
27 October 2022	10:54:12	BST	128	1.8060	CHIX	120001AS0
27 October 2022	10:54:12	BST	1,234	1.8060	CHIX	120001AS1
27 October 2022	10:54:12	BST	2,385	1.8060	CHIX	120001AS2
27 October 2022	10:54:12	BST	2,504	1.8060	CHIX	120001AS3
27 October 2022	10:54:12	BST	554	1.8060	XLON	643902180707804
27 October 2022	10:54:12	BST	2,400	1.8060	XLON	643902180707803
27 October 2022	10:54:14	BST	1,307	1.8050	XLON	643902180707830
27 October 2022	10:55:12	BST	1,045	1.8045	CHIX	120001B2Z
27 October 2022	10:55:12	BST	1,684	1.8045	CHIX	120001B30
27 October 2022	10:55:12	BST	2,726	1.8045	CHIX	120001B2V
27 October 2022	10:56:08	BST	5,470	1.8050	CHIX	120001BAO
27 October 2022	10:56:08	BST	156	1.8050	XLON	643902180707943
27 October 2022	10:56:08	BST	7,570	1.8050	XLON	643902180707944
27 October 2022	10:58:15	BST	2,471	1.8035	BATE	020000R56
27 October 2022	10:58:15	BST	3,507	1.8035	XLON	643902180708196
27 October 2022	11:00:54	BST	3,326	1.8045	BATE	020000REG
27 October 2022	11:00:59	BST	1,733	1.8045	XLON	643902180708389
27 October 2022	11:02:00	BST	3,759	1.8055	CHIX	120001CKM
27 October 2022	11:06:03	BST	3,629	1.8070	BATE	020000RWA
27 October 2022	11:06:03	BST	5,614	1.8070	CHIX	120001DAE
27 October 2022	11:06:03	BST	1,759	1.8070	XLON	643902180708718
27 October 2022	11:06:03	BST	7,155	1.8070	XLON	643902180708717
27 October 2022	11:06:03	BST	8,927	1.8070	XLON	643902180708716
27 October 2022	11:07:09	BST	7,804	1.8075	XLON	643902180708816
27 October 2022	11:09:10	BST	2,152	1.8070	BATE	020000S98
27 October 2022	11:09:10	BST	441	1.8070	CHIX	120001DW8
27 October 2022	11:09:10	BST	1,476	1.8070	CHIX	120001DW7
27 October 2022	11:11:40	BST	1,917	1.8070	CHIX	120001EDP
27 October 2022	11:11:40	BST	835	1.8070	XLON	643902180709143
27 October 2022	11:11:40	BST	7,426	1.8070	XLON	643902180709144
27 October 2022	11:11:48	BST	377	1.8050	XLON	643902180709186
27 October 2022	11:11:48	BST	2,400	1.8050	XLON	643902180709185
27 October 2022	11:11:48	BST	2,775	1.8050	XLON	643902180709184
27 October 2022	11:15:14	BST	420	1.8040	BATE	020000SWB
27 October 2022	11:15:14	BST	2,915	1.8040	BATE	020000SW8
27 October 2022	11:15:14	BST	3,756	1.8040	CHIX	120001F6F
27 October 2022	11:15:14	BST	4,109	1.8040	XLON	643902180709405
27 October 2022	11:15:14	BST	4,542	1.8040	XLON	643902180709404



27 October 2022	11:20:10	BST	1,260	1.8045	BATE	020000TDU
27 October 2022	11:20:10	BST	1,674	1.8045	BATE	020000TDV
27 October 2022	11:20:10	BST	2,311	1.8045	BATE	020000TDR
27 October 2022	11:20:10	BST	106	1.8045	CHIX	120001G7R
27 October 2022	11:20:10	BST	3,007	1.8045	CHIX	120001G7Q
27 October 2022	11:20:10	BST	3,179	1.8045	CHIX	120001G7P
27 October 2022	11:20:10	BST	142	1.8045	XLON	643902180709829
27 October 2022	11:20:10	BST	556	1.8045	XLON	643902180709831
27 October 2022	11:20:10	BST	915	1.8045	XLON	643902180709828
27 October 2022	11:20:10	BST	4,500	1.8045	XLON	643902180709830
27 October 2022	11:20:12	BST	2,557	1.8040	XLON	643902180709843
27 October 2022	11:20:12	BST	5,861	1.8040	XLON	643902180709842
27 October 2022	11:21:13	BST	486	1.8030	XLON	643902180709896
27 October 2022	11:21:13	BST	1,619	1.8030	XLON	643902180709895
27 October 2022	11:21:13	BST	2,100	1.8030	XLON	643902180709894
27 October 2022	11:23:16	BST	825	1.8025	CHIX	120001GS9
27 October 2022	11:23:16	BST	1,209	1.8025	CHIX	120001GS8
27 October 2022	11:23:16	BST	449	1.8025	XLON	643902180710030
27 October 2022	11:23:16	BST	2,100	1.8025	XLON	643902180710029
27 October 2022	11:25:04	BST	1,205	1.8025	CHIX	120001H5A
27 October 2022	11:25:04	BST	3,713	1.8030	XLON	643902180710158
27 October 2022	11:25:08	BST	121	1.8025	CHIX	120001H6F
27 October 2022	11:27:01	BST	2,054	1.8025	BATE	020000U5H
27 October 2022	11:27:01	BST	2,210	1.8025	CHIX	120001HO5
27 October 2022	11:27:01	BST	480	1.8025	XLON	643902180710374
27 October 2022	11:27:01	BST	4,425	1.8025	XLON	643902180710375
27 October 2022	11:27:02	BST	1,150	1.8020	BATE	020000U5M
27 October 2022	11:27:02	BST	397	1.8025	BATE	020000U5P
27 October 2022	11:27:02	BST	1,037	1.8025	BATE	020000U5O
27 October 2022	11:27:02	BST	1,150	1.8025	BATE	020000U5N
27 October 2022	11:27:02	BST	531	1.8020	CHIX	120001HO7
27 October 2022	11:27:02	BST	3,007	1.8020	CHIX	120001HO6
27 October 2022	11:27:02	BST	671	1.8020	XLON	643902180710379
27 October 2022	11:27:02	BST	1,198	1.8020	XLON	643902180710378
27 October 2022	11:29:29	BST	215	1.8000	BATE	020000UF6
27 October 2022	11:31:04	BST	29	1.8000	XLON	643902180710659
27 October 2022	11:31:04	BST	5,024	1.8000	XLON	643902180710658
27 October 2022	11:32:01	BST	1,846	1.8000	BATE	020000UPS
27 October 2022	11:33:50	BST	2,588	1.7990	BATE	020000UXC
27 October 2022	11:33:50	BST	673	1.7990	CHIX	120001J8L
27 October 2022	11:33:50	BST	2,374	1.7990	CHIX	120001J8K
27 October 2022	11:33:50	BST	1,820	1.7990	XLON	643902180710931
27 October 2022	11:33:50	BST	2,046	1.7990	XLON	643902180710930
27 October 2022	11:34:27	BST	1,771	1.7975	CHIX	120001JFF
27 October 2022	11:34:27	BST	4,174	1.7975	XLON	643902180711021
27 October 2022	11:35:51	BST	2,151	1.7965	BATE	020000V8L
27 October 2022	11:37:44	BST	719	1.7975	XLON	643902180711348
27 October 2022	11:37:44	BST	3,314	1.7975	XLON	643902180711350
27 October 2022	11:37:44	BST	5,448	1.7975	XLON	643902180711349
27 October 2022	11:39:04	BST	800	1.7985	CHIX	120001KLP
27 October 2022	11:40:08	BST	10	1.7990	BATE	020000VPF
27 October 2022	11:40:08	BST	2,296	1.7990	BATE	020000VPE
27 October 2022	11:40:08	BST	84	1.7990	CHIX	120001KRT
27 October 2022	11:40:16	BST	770	1.7990	XLON	643902180711490
27 October 2022	11:40:24	BST	1,934	1.7980	CHIX	120001KV7
27 October 2022	11:40:24	BST	3,882	1.7990	CHIX	120001KUT
27 October 2022	11:40:24	BST	507	1.7990	XLON	643902180711529
27 October 2022	11:40:24	BST	680	1.7990	XLON	643902180711531
27 October 2022	11:40:24	BST	1,245	1.7990	XLON	643902180711527

27 October 2022	11:40:24	BST	1,312	1.7990	XLON	643902180711528
27 October 2022	11:40:24	BST	1,696	1.7990	XLON	643902180711530
27 October 2022	11:40:24	BST	1,802	1.7990	XLON	643902180711516
27 October 2022	11:41:04	BST	792	1.7970	XLON	643902180711592
27 October 2022	11:47:00	BST	573	1.7985	BATE	020000WFX
27 October 2022	11:47:34	BST	1,872	1.7985	BATE	020000W19
27 October 2022	11:47:34	BST	455	1.7985	CHIX	120001MI0
27 October 2022	11:47:34	BST	1,044	1.7985	CHIX	120001MHQ
27 October 2022	11:47:34	BST	2,806	1.7985	CHIX	120001MI1
27 October 2022	11:47:34	BST	25	1.7985	XLON	643902180712120
27 October 2022	11:47:34	BST	66	1.7985	XLON	643902180712121
27 October 2022	11:47:34	BST	358	1.7985	XLON	643902180712119
27 October 2022	11:47:34	BST	1,456	1.7985	XLON	643902180712123
27 October 2022	11:50:10	BST	2,567	1.7985	BATE	020000WTC
27 October 2022	11:50:10	BST	1,214	1.7985	CHIX	120001N5B
27 October 2022	11:50:10	BST	1,442	1.7985	CHIX	120001N50
27 October 2022	11:50:10	BST	2,379	1.7985	XLON	643902180712287
27 October 2022	11:50:10	BST	5,711	1.7985	XLON	643902180712286
27 October 2022	11:50:16	BST	890	1.7975	BATE	020000WVB
27 October 2022	11:50:16	BST	3,078	1.7975	BATE	020000WVA
27 October 2022	11:50:16	BST	4,741	1.7975	XLON	643902180712374
27 October 2022	11:53:53	BST	1,895	1.8000	CHIX	120001OC2
27 October 2022	11:53:53	BST	2,888	1.8000	CHIX	120001OC3
27 October 2022	11:53:53	BST	5,802	1.8000	XLON	643902180712768
27 October 2022	11:54:11	BST	4,157	1.7990	XLON	643902180712826
27 October 2022	11:56:02	BST	3,366	1.7980	BATE	020000XKE
27 October 2022	11:56:02	BST	772	1.7980	XLON	643902180712972
27 October 2022	11:56:02	BST	2,090	1.7980	XLON	643902180712973
27 October 2022	11:58:28	BST	1,058	1.7985	CHIX	120001PHC
27 October 2022	11:58:28	BST	2,309	1.7985	CHIX	120001PHB
27 October 2022	11:58:28	BST	2,686	1.7985	CHIX	120001PHP
27 October 2022	11:59:09	BST	4,600	1.7975	BATE	020000Y0Z
27 October 2022	11:59:17	BST	5,345	1.7965	XLON	643902180713398
27 October 2022	11:59:36	BST	2,408	1.7950	XLON	643902180713480
27 October 2022	11:59:46	BST	419	1.7945	XLON	643902180713535
27 October 2022	11:59:57	BST	678	1.7935	XLON	643902180713610
27 October 2022	11:59:57	BST	1,210	1.7935	XLON	643902180713609
27 October 2022	11:59:59	BST	461	1.7920	XLON	643902180713726
27 October 2022	11:59:59	BST	1,320	1.7920	XLON	643902180713727
27 October 2022	11:59:59	BST	1,600	1.7920	XLON	643902180713725
27 October 2022	11:59:59	BST	2,021	1.7920	XLON	643902180713724
27 October 2022	11:59:59	BST	6,452	1.7920	XLON	643902180713715
27 October 2022	12:00:07	BST	91	1.7900	XLON	643902180713872
27 October 2022	12:02:33	BST	2,879	1.7960	CHIX	120001R66
27 October 2022	12:02:33	BST	2,884	1.7960	XLON	643902180714248
27 October 2022	12:02:33	BST	6,049	1.7960	XLON	643902180714249
27 October 2022	12:03:07	BST	3,061	1.7975	CHIX	120001R9J
27 October 2022	12:03:07	BST	331	1.7975	XLON	643902180714299
27 October 2022	12:03:07	BST	1,686	1.7975	XLON	643902180714301
27 October 2022	12:03:07	BST	1,700	1.7975	XLON	643902180714300
27 October 2022	12:03:07	BST	2,014	1.7975	XLON	643902180714302
27 October 2022	12:03:07	BST	2,226	1.7975	XLON	643902180714303
27 October 2022	12:03:07	BST	3,419	1.7975	XLON	643902180714298
27 October 2022	12:03:24	BST	52	1.7975	XLON	643902180714373
27 October 2022	12:03:34	BST	1,912	1.7970	BATE	020000YTT
27 October 2022	12:03:34	BST	441	1.7970	XLON	643902180714384
27 October 2022	12:03:34	BST	1,850	1.7970	XLON	643902180714385
27 October 2022	12:03:34	BST	3,279	1.7970	XLON	643902180714382
27 October 2022	12:03:34	BST	4,543	1.7970	XLON	643902180714383

27 October 2022	12:05:53	BST	2,444	1.7965	BATE	020000Z3Q
27 October 2022	12:05:53	BST	974	1.7965	CHIX	120001RZ0
27 October 2022	12:05:53	BST	2,180	1.7965	CHIX	120001RZ1
27 October 2022	12:05:53	BST	441	1.7965	XLON	643902180714597
27 October 2022	12:05:53	BST	4,516	1.7965	XLON	643902180714596
27 October 2022	12:06:07	BST	6,038	1.7950	XLON	643902180714656
27 October 2022	12:07:16	BST	1,169	1.7960	XLON	643902180714710
27 October 2022	12:07:16	BST	6,315	1.7960	XLON	643902180714709
27 October 2022	12:10:20	BST	1,169	1.7970	BATE	020000ZKL
27 October 2022	12:12:01	BST	2,049	1.7980	XLON	643902180714996
27 October 2022	12:12:36	BST	2,933	1.7975	CHIX	120001TAJ
27 October 2022	12:12:36	BST	3,795	1.7975	XLON	643902180715029
27 October 2022	12:12:36	BST	4,588	1.7975	XLON	643902180715028
27 October 2022	12:13:17	BST	574	1.7975	XLON	643902180715051
27 October 2022	12:15:11	BST	50	1.7970	BATE	020000ZYS
27 October 2022	12:15:11	BST	4,500	1.7970	BATE	020000ZYR
27 October 2022	12:15:11	BST	1,359	1.7970	CHIX	120001TNY
27 October 2022	12:15:11	BST	3,982	1.7970	CHIX	120001TNX
27 October 2022	12:15:11	BST	2,162	1.7970	XLON	643902180715131
27 October 2022	12:15:11	BST	3,689	1.7970	XLON	643902180715130
27 October 2022	12:17:54	BST	1,205	1.7980	BATE	02000106G
27 October 2022	12:17:54	BST	2,112	1.7980	BATE	02000106H
27 October 2022	12:17:54	BST	3,113	1.7980	CHIX	120001UZZ
27 October 2022	12:17:54	BST	7,891	1.7980	XLON	643902180715335
27 October 2022	12:18:17	BST	691	1.7980	XLON	643902180715366
27 October 2022	12:18:17	BST	1,144	1.7980	XLON	643902180715367
27 October 2022	12:18:27	BST	683	1.7975	XLON	643902180715374
27 October 2022	12:18:27	BST	753	1.7975	XLON	643902180715375
27 October 2022	12:19:13	BST	395	1.7990	XLON	643902180715476
27 October 2022	12:19:13	BST	679	1.7990	XLON	643902180715477
27 October 2022	12:20:07	BST	124	1.7995	XLON	643902180715584
27 October 2022	12:20:32	BST	2,342	1.7985	CHIX	120001UPS
27 October 2022	12:20:32	BST	138	1.7990	XLON	643902180715615
27 October 2022	12:20:32	BST	8,267	1.7990	XLON	643902180715616
27 October 2022	12:20:41	BST	3,573	1.7985	BATE	0200010IF
27 October 2022	12:20:41	BST	2,911	1.7985	XLON	643902180715651
27 October 2022	12:22:00	BST	30	1.7980	XLON	643902180715724
27 October 2022	12:22:00	BST	2,030	1.7980	XLON	643902180715719
27 October 2022	12:22:00	BST	2,348	1.7980	XLON	643902180715725
27 October 2022	12:24:50	BST	833	1.7985	BATE	0200010W2
27 October 2022	12:24:50	BST	3,224	1.7985	BATE	0200010VT
27 October 2022	12:25:02	BST	1,869	1.7985	CHIX	120001VJ2
27 October 2022	12:25:02	BST	2,055	1.7985	CHIX	120001VJ3
27 October 2022	12:25:49	BST	1,288	1.7975	XLON	643902180716044
27 October 2022	12:25:49	BST	667	1.7980	XLON	643902180716045
27 October 2022	12:29:55	BST	60	1.7980	CHIX	120001W94
27 October 2022	12:29:59	BST	3,301	1.7980	XLON	643902180716272
27 October 2022	12:30:07	BST	1,650	1.7980	BATE	0200011B3
27 October 2022	12:30:07	BST	1,578	1.7980	CHIX	120001WCF
27 October 2022	12:30:07	BST	2,249	1.7980	CHIX	120001WCG
27 October 2022	12:30:07	BST	2,400	1.7980	CHIX	120001WCE
27 October 2022	12:30:07	BST	1,151	1.7980	XLON	643902180716293
27 October 2022	12:30:07	BST	2,330	1.7980	XLON	643902180716292
27 October 2022	12:30:07	BST	3,416	1.7980	XLON	643902180716291
27 October 2022	12:31:05	BST	3,299	1.7985	BATE	0200011F9
27 October 2022	12:31:52	BST	1,960	1.7980	BATE	0200011HY
27 October 2022	12:35:06	BST	583	1.7995	XLON	643902180716709
27 October 2022	12:35:06	BST	1,850	1.7995	XLON	643902180716710
27 October 2022	12:35:11	BST	1,504	1.7995	XLON	643902180716718

27 October 2022	12:35:14	BST	255	1.7995	XLON	643902180716721
27 October 2022	12:35:23	BST	2,233	1.7990	BATE	0200011UQ
27 October 2022	12:35:23	BST	5,788	1.7990	CHIX	120001XDL
27 October 2022	12:35:23	BST	898	1.7990	XLON	643902180716738
27 October 2022	12:35:23	BST	1,850	1.7990	XLON	643902180716740
27 October 2022	12:35:23	BST	2,007	1.7990	XLON	643902180716739
27 October 2022	12:35:23	BST	2,026	1.7990	XLON	643902180716741
27 October 2022	12:35:23	BST	7,167	1.7990	XLON	643902180716737
27 October 2022	12:36:24	BST	807	1.7980	XLON	643902180716781
27 October 2022	12:36:24	BST	1,200	1.7980	XLON	643902180716780
27 October 2022	12:36:38	BST	2,152	1.7970	BATE	0200011Y5
27 October 2022	12:38:24	BST	1,958	1.7945	CHIX	120001Y0T
27 October 2022	12:38:24	BST	2,349	1.7945	CHIX	120001Y0S
27 October 2022	12:38:24	BST	2,520	1.7945	XLON	643902180716953
27 October 2022	12:38:24	BST	4,374	1.7945	XLON	643902180716952
27 October 2022	12:39:37	BST	2,304	1.7940	CHIX	120001Y93
27 October 2022	12:41:06	BST	3,438	1.7955	XLON	643902180717094
27 October 2022	12:41:19	BST	660	1.7945	BATE	0200012GJ
27 October 2022	12:43:59	BST	1,017	1.7950	BATE	0200012P7
27 October 2022	12:43:59	BST	3,438	1.7950	BATE	0200012P6
27 October 2022	12:43:59	BST	1,858	1.7950	CHIX	120001Z5E
27 October 2022	12:43:59	BST	2,036	1.7950	CHIX	120001Z5M
27 October 2022	12:43:59	BST	4,684	1.7950	XLON	643902180717295
27 October 2022	12:45:12	BST	1,914	1.7940	BATE	0200012UR
27 October 2022	12:46:56	BST	3,246	1.7940	CHIX	120001ZRA
27 October 2022	12:46:56	BST	3,142	1.7940	XLON	643902180717519
27 October 2022	12:50:17	BST	503	1.7955	XLON	643902180717740
27 October 2022	12:50:17	BST	1,615	1.7955	XLON	643902180717741
27 October 2022	12:50:24	BST	2,802	1.7950	XLON	643902180717777
27 October 2022	12:51:15	BST	1,878	1.7950	BATE	0200013CH
27 October 2022	12:51:15	BST	2,070	1.7950	BATE	0200013CK
27 October 2022	12:51:15	BST	2,287	1.7950	CHIX	1200020I7
27 October 2022	12:51:15	BST	4,878	1.7950	XLON	643902180717805
27 October 2022	12:52:53	BST	2,473	1.7945	BATE	0200013FW
27 October 2022	12:52:53	BST	1,497	1.7945	CHIX	1200020Q1
27 October 2022	12:52:53	BST	2,366	1.7945	CHIX	1200020Q2
27 October 2022	12:52:53	BST	752	1.7945	XLON	643902180717895
27 October 2022	12:52:53	BST	4,331	1.7945	XLON	643902180717894
27 October 2022	12:56:04	BST	10	1.7940	BATE	0200013RF
27 October 2022	12:56:04	BST	249	1.7940	BATE	0200013RE
27 October 2022	12:56:04	BST	549	1.7940	BATE	0200013RG
27 October 2022	12:56:04	BST	574	1.7940	BATE	0200013RD
27 October 2022	12:56:04	BST	557	1.7940	CHIX	1200021BR
27 October 2022	12:56:04	BST	2,664	1.7940	CHIX	1200021BQ
27 October 2022	12:56:04	BST	1,881	1.7940	XLON	643902180718160
27 October 2022	12:56:37	BST	2,167	1.7960	XLON	643902180718198
27 October 2022	12:59:56	BST	571	1.7960	BATE	02000143E
27 October 2022	12:59:56	BST	1,630	1.7960	BATE	02000143D
27 October 2022	12:59:56	BST	4,326	1.7960	BATE	020001439
27 October 2022	12:59:56	BST	3,834	1.7960	CHIX	12000221N
27 October 2022	13:02:00	BST	1,853	1.7960	CHIX	1200022GM
27 October 2022	13:02:00	BST	30	1.7960	XLON	643902180718690
27 October 2022	13:02:00	BST	189	1.7960	XLON	643902180718693
27 October 2022	13:02:00	BST	565	1.7960	XLON	643902180718689
27 October 2022	13:02:00	BST	1,312	1.7960	XLON	643902180718692
27 October 2022	13:02:00	BST	1,943	1.7960	XLON	643902180718691
27 October 2022	13:02:00	BST	5,690	1.7960	XLON	643902180718688
27 October 2022	13:02:02	BST	2,781	1.7950	BATE	0200014AF
27 October 2022	13:02:02	BST	3,712	1.7950	CHIX	1200022HA

27 October 2022	13:02:02	BST	8,670	1.7950	XLON	643902180718700
27 October 2022	13:02:23	BST	122	1.7945	XLON	643902180718715
27 October 2022	13:02:23	BST	2,341	1.7945	XLON	643902180718714
27 October 2022	13:02:23	BST	8,508	1.7950	XLON	643902180718713
27 October 2022	13:03:39	BST	537	1.7955	XLON	643902180718845
27 October 2022	13:04:24	BST	1,049	1.7950	XLON	643902180718917
27 October 2022	13:04:24	BST	1,312	1.7950	XLON	643902180718916
27 October 2022	13:04:24	BST	1,411	1.7950	XLON	643902180718914
27 October 2022	13:04:24	BST	1,850	1.7950	XLON	643902180718915
27 October 2022	13:04:24	BST	3,752	1.7950	XLON	643902180718913
27 October 2022	13:05:01	BST	504	1.7945	CHIX	120002332
27 October 2022	13:05:45	BST	1,906	1.7950	XLON	643902180719057
27 October 2022	13:05:45	BST	7,146	1.7950	XLON	643902180719056
27 October 2022	13:05:50	BST	2,183	1.7945	BATE	0200014M0
27 October 2022	13:05:50	BST	2,160	1.7945	CHIX	12000239C
27 October 2022	13:06:47	BST	3,655	1.7930	BATE	0200014P0
27 October 2022	13:06:47	BST	45	1.7930	XLON	643902180719135
27 October 2022	13:06:47	BST	471	1.7930	XLON	643902180719134
27 October 2022	13:06:47	BST	1,760	1.7930	XLON	643902180719133
27 October 2022	13:06:47	BST	2,122	1.7940	XLON	643902180719128
27 October 2022	13:07:31	BST	282	1.7920	XLON	643902180719191
27 October 2022	13:07:31	BST	885	1.7920	XLON	643902180719189
27 October 2022	13:07:31	BST	1,494	1.7920	XLON	643902180719190
27 October 2022	13:07:31	BST	1,916	1.7920	XLON	643902180719192
27 October 2022	13:09:47	BST	2,284	1.7920	CHIX	1200023UX
27 October 2022	13:09:58	BST	1,067	1.7920	CHIX	1200023WE
27 October 2022	13:10:24	BST	4,545	1.7910	XLON	643902180719332
27 October 2022	13:15:02	BST	883	1.7915	BATE	0200015DW
27 October 2022	13:15:02	BST	1,701	1.7915	BATE	0200015DV
27 October 2022	13:15:02	BST	2,079	1.7925	BATE	0200015DS
27 October 2022	13:15:11	BST	2,584	1.7910	CHIX	120002505
27 October 2022	13:15:12	BST	483	1.7905	XLON	643902180719759
27 October 2022	13:15:17	BST	941	1.7905	XLON	643902180719911
27 October 2022	13:15:20	BST	1	1.7905	XLON	643902180719922
27 October 2022	13:15:23	BST	1	1.7905	XLON	643902180719923
27 October 2022	13:15:39	BST	147	1.7915	XLON	643902180720188
27 October 2022	13:15:39	BST	1,312	1.7915	XLON	643902180720189
27 October 2022	13:15:39	BST	1,848	1.7915	XLON	643902180720187
27 October 2022	13:15:44	BST	614	1.7915	XLON	643902180720202
27 October 2022	13:16:06	BST	2,306	1.7925	CHIX	120002648
27 October 2022	13:16:06	BST	165	1.7925	XLON	643902180720497
27 October 2022	13:16:06	BST	2,090	1.7925	XLON	643902180720496
27 October 2022	13:16:06	BST	151	1.7930	XLON	643902180720503
27 October 2022	13:16:06	BST	167	1.7930	XLON	643902180720500
27 October 2022	13:16:06	BST	606	1.7930	XLON	643902180720502
27 October 2022	13:16:06	BST	1,312	1.7930	XLON	643902180720498
27 October 2022	13:16:06	BST	1,823	1.7930	XLON	643902180720501
27 October 2022	13:16:06	BST	2,284	1.7930	XLON	643902180720499
27 October 2022	13:16:06	BST	8,304	1.7930	XLON	643902180720482
27 October 2022	13:16:07	BST	40	1.7930	XLON	643902180720508
27 October 2022	13:16:16	BST	935	1.7930	XLON	643902180720570
27 October 2022	13:16:31	BST	8,926	1.7925	XLON	643902180720680
27 October 2022	13:17:05	BST	4,232	1.7920	CHIX	1200026HR
27 October 2022	13:17:05	BST	1,666	1.7910	XLON	643902180720848
27 October 2022	13:17:05	BST	1,850	1.7910	XLON	643902180720847
27 October 2022	13:17:05	BST	2,249	1.7910	XLON	643902180720849
27 October 2022	13:17:05	BST	1,784	1.7920	XLON	643902180720842
27 October 2022	13:17:05	BST	2,951	1.7920	XLON	643902180720841
27 October 2022	13:17:10	BST	948	1.7910	XLON	643902180720875

27 October 2022	13:17:10	BST	980	1.7910	XLON	643902180720876
27 October 2022	13:17:16	BST	886	1.7905	XLON	643902180720964
27 October 2022	13:17:16	BST	1,027	1.7905	XLON	643902180720965
27 October 2022	13:17:17	BST	1,522	1.7900	XLON	643902180720973
27 October 2022	13:17:17	BST	4,113	1.7900	XLON	643902180720972
27 October 2022	13:18:29	BST	746	1.7930	BATE	0200016D2
27 October 2022	13:19:16	BST	2,568	1.7925	CHIX	1200027KQ
27 October 2022	13:19:16	BST	6,284	1.7930	XLON	643902180721793
27 October 2022	13:19:55	BST	2,139	1.7895	XLON	643902180722079
27 October 2022	13:20:11	BST	238	1.7875	BATE	0200016R1
27 October 2022	13:20:11	BST	2,439	1.7875	BATE	0200016R0
27 October 2022	13:21:25	BST	4,190	1.7895	XLON	643902180722333
27 October 2022	13:23:22	BST	5,342	1.7945	XLON	643902180722884
27 October 2022	13:24:07	BST	494	1.7975	BATE	0200017FW
27 October 2022	13:24:07	BST	574	1.7975	BATE	0200017FV
27 October 2022	13:24:07	BST	1,650	1.7975	BATE	0200017FU
27 October 2022	13:24:07	BST	2,312	1.7975	CHIX	1200029I6
27 October 2022	13:24:45	BST	1,079	1.7995	XLON	643902180723330
27 October 2022	13:24:45	BST	1,119	1.7995	XLON	643902180723331
27 October 2022	13:24:45	BST	2,316	1.7995	XLON	643902180723328
27 October 2022	13:25:24	BST	3,855	1.7980	CHIX	120002A1W
27 October 2022	13:26:10	BST	2,431	1.7980	BATE	0200017TA
27 October 2022	13:26:10	BST	2,256	1.7980	XLON	643902180723770
27 October 2022	13:26:10	BST	956	1.7985	XLON	643902180723768
27 October 2022	13:26:10	BST	4,500	1.7985	XLON	643902180723767
27 October 2022	13:28:52	BST	2,103	1.7970	CHIX	120002AW3
27 October 2022	13:29:43	BST	597	1.7970	XLON	643902180724095
27 October 2022	13:29:48	BST	1,046	1.7970	XLON	643902180724096
27 October 2022	13:30:27	BST	3,050	1.7990	BATE	0200018CU
27 October 2022	13:30:27	BST	940	1.7990	XLON	643902180724276
27 October 2022	13:30:27	BST	3,459	1.7990	XLON	643902180724277
27 October 2022	13:30:27	BST	7,405	1.7990	XLON	643902180724278
27 October 2022	13:31:09	BST	2,639	1.8000	XLON	643902180724427
27 October 2022	13:32:09	BST	1,400	1.8010	CHIX	120002C44
27 October 2022	13:32:09	BST	4,109	1.8010	CHIX	120002C45
27 October 2022	13:32:09	BST	893	1.8010	XLON	643902180724646
27 October 2022	13:32:09	BST	1,592	1.8010	XLON	643902180724645
27 October 2022	13:32:12	BST	686	1.8000	BATE	0200018PN
27 October 2022	13:32:12	BST	1,925	1.8000	BATE	0200018PM
27 October 2022	13:32:12	BST	2,654	1.8000	XLON	643902180724675
27 October 2022	13:32:49	BST	3,406	1.8010	XLON	643902180724779
27 October 2022	13:33:24	BST	2,767	1.8000	CHIX	120002CJU
27 October 2022	13:33:24	BST	2,575	1.8000	XLON	643902180724847
27 October 2022	13:34:20	BST	2,025	1.7990	BATE	02000192V
27 October 2022	13:34:20	BST	1,861	1.7990	XLON	643902180725016
27 October 2022	13:35:15	BST	1,818	1.8005	XLON	643902180725182
27 October 2022	13:35:15	BST	4,006	1.8005	XLON	643902180725181
27 October 2022	13:35:22	BST	2,168	1.7995	BATE	02000196J
27 October 2022	13:35:22	BST	2,488	1.7995	CHIX	120002D55
27 October 2022	13:36:07	BST	4,173	1.7995	XLON	643902180725332
27 October 2022	13:37:13	BST	4,359	1.7990	XLON	643902180725531
27 October 2022	13:37:24	BST	2,067	1.7990	CHIX	120002DOX
27 October 2022	13:37:41	BST	1,952	1.7975	XLON	643902180725565
27 October 2022	13:38:30	BST	3,174	1.7970	BATE	0200019KF
27 October 2022	13:38:30	BST	2,805	1.7970	CHIX	120002DY2
27 October 2022	13:38:30	BST	2,636	1.7970	XLON	643902180725683
27 October 2022	13:39:39	BST	1,924	1.7965	XLON	643902180725939
27 October 2022	13:40:46	BST	2,629	1.7965	CHIX	120002EOF
27 October 2022	13:40:46	BST	3,137	1.7965	XLON	643902180726088

27 October 2022	13:40:46	BST	4,324	1.7965	XLON	643902180726085
27 October 2022	13:41:47	BST	2,029	1.7975	BATE	020001A1U
27 October 2022	13:41:47	BST	2,364	1.7975	CHIX	120002F0K
27 October 2022	13:41:47	BST	2,083	1.7975	XLON	643902180726215
27 October 2022	13:41:47	BST	3,416	1.7975	XLON	643902180726220
27 October 2022	13:42:16	BST	2,027	1.7960	XLON	643902180726296
27 October 2022	13:42:58	BST	2,099	1.7935	BATE	020001A7A
27 October 2022	13:43:23	BST	1,907	1.7925	XLON	643902180726408
27 October 2022	13:44:39	BST	904	1.7965	XLON	643902180726542
27 October 2022	13:44:39	BST	1,312	1.7965	XLON	643902180726541
27 October 2022	13:45:55	BST	571	1.7965	XLON	643902180726697
27 October 2022	13:46:04	BST	2,138	1.7955	BATE	020001ALC
27 October 2022	13:46:05	BST	92	1.7955	XLON	643902180726757
27 October 2022	13:46:05	BST	127	1.7955	XLON	643902180726759
27 October 2022	13:46:05	BST	1,850	1.7955	XLON	643902180726758
27 October 2022	13:47:09	BST	1,652	1.7985	BATE	020001ASU
27 October 2022	13:47:09	BST	2,764	1.7990	XLON	643902180727055
27 October 2022	13:47:09	BST	5,870	1.7990	XLON	643902180727024
27 October 2022	13:47:14	BST	358	1.7980	CHIX	120002GVJ
27 October 2022	13:47:14	BST	1,635	1.7980	CHIX	120002GVI
27 October 2022	13:47:14	BST	3,080	1.7980	XLON	643902180727075
27 October 2022	13:47:37	BST	2,302	1.7980	CHIX	120002GZI
27 October 2022	13:47:37	BST	2,183	1.7980	XLON	643902180727136
27 October 2022	13:48:07	BST	3,579	1.7975	BATE	020001AXH
27 October 2022	13:48:07	BST	754	1.7975	CHIX	120002H3O
27 October 2022	13:48:07	BST	2,706	1.7975	CHIX	120002H3P
27 October 2022	13:48:51	BST	583	1.7960	XLON	643902180727382
27 October 2022	13:48:51	BST	1,300	1.7960	XLON	643902180727381
27 October 2022	13:49:53	BST	813	1.7965	XLON	643902180727492
27 October 2022	13:49:53	BST	1,839	1.7965	XLON	643902180727491
27 October 2022	13:49:53	BST	1,926	1.7965	XLON	643902180727493
27 October 2022	13:50:22	BST	943	1.7955	CHIX	120002HWZ
27 October 2022	13:50:22	BST	6,908	1.7955	XLON	643902180727543
27 October 2022	13:50:50	BST	2,622	1.7945	BATE	020001BEO
27 October 2022	13:51:15	BST	2,593	1.7920	CHIX	120002ID1
27 October 2022	13:51:37	BST	2,853	1.7940	XLON	643902180727838
27 October 2022	13:52:29	BST	9	1.7930	XLON	643902180728024
27 October 2022	13:52:29	BST	3,205	1.7930	XLON	643902180728023
27 October 2022	13:53:41	BST	3,502	1.7955	BATE	020001BUA
27 October 2022	13:53:41	BST	3,402	1.7955	CHIX	120002J5R
27 October 2022	13:53:41	BST	3,593	1.7955	XLON	643902180728190
27 October 2022	13:53:55	BST	1,833	1.7935	XLON	643902180728223
27 October 2022	13:54:47	BST	2,933	1.7955	XLON	643902180728433
27 October 2022	13:55:12	BST	3,149	1.7945	XLON	643902180728521
27 October 2022	13:56:16	BST	3,148	1.7955	CHIX	120002K52
27 October 2022	13:56:16	BST	748	1.7955	XLON	643902180728679
27 October 2022	13:56:16	BST	2,264	1.7955	XLON	643902180728680
27 October 2022	13:57:08	BST	4,229	1.7950	XLON	643902180728791
27 October 2022	13:57:24	BST	551	1.7945	BATE	020001CCV
27 October 2022	13:57:24	BST	1,683	1.7945	BATE	020001CCU
27 October 2022	13:59:13	BST	3,130	1.7970	BATE	020001CNR
27 October 2022	13:59:13	BST	1,370	1.7970	CHIX	120002L2D
27 October 2022	13:59:13	BST	2,651	1.7970	CHIX	120002L2E
27 October 2022	13:59:13	BST	1,849	1.7970	XLON	643902180729141
27 October 2022	13:59:13	BST	1,849	1.7970	XLON	643902180729150
27 October 2022	13:59:13	BST	2,081	1.7970	XLON	643902180729142
27 October 2022	13:59:41	BST	4,134	1.7955	XLON	643902180729212
27 October 2022	14:00:49	BST	1,502	1.7950	XLON	643902180729355
27 October 2022	14:00:59	BST	1,956	1.7950	CHIX	120002LMM

27 October 2022	14:00:59	BST	2,970	1.7945	XLON	643902180729373
27 October 2022	14:01:44	BST	2,051	1.7945	BATE	020001D0S
27 October 2022	14:01:44	BST	2,907	1.7945	XLON	643902180729525
27 October 2022	14:03:00	BST	188	1.7935	XLON	643902180729683
27 October 2022	14:03:00	BST	1,851	1.7935	XLON	643902180729682
27 October 2022	14:03:00	BST	3,512	1.7935	XLON	643902180729684
27 October 2022	14:03:17	BST	2,084	1.7935	CHIX	120002M9Q
27 October 2022	14:04:53	BST	2,522	1.7960	BATE	020001DJA
27 October 2022	14:05:14	BST	1,759	1.7970	CHIX	120002N19
27 October 2022	14:05:14	BST	2,430	1.7970	CHIX	120002N18
27 October 2022	14:05:17	BST	2,094	1.7965	XLON	643902180730067
27 October 2022	14:05:17	BST	4,260	1.7965	XLON	643902180730066
27 October 2022	14:06:20	BST	6,057	1.7960	XLON	643902180730183
27 October 2022	14:07:36	BST	3,034	1.7985	XLON	643902180730441
27 October 2022	14:07:36	BST	4,500	1.7985	XLON	643902180730442
27 October 2022	14:08:03	BST	499	1.7985	BATE	020001E2Q
27 October 2022	14:08:03	BST	2,511	1.7985	BATE	020001E2P
27 October 2022	14:08:03	BST	3,724	1.7985	CHIX	120002O2D
27 October 2022	14:08:42	BST	3,551	1.7975	XLON	643902180730661
27 October 2022	14:09:54	BST	1,801	1.7985	CHIX	120002OMO
27 October 2022	14:09:56	BST	4,534	1.7980	XLON	643902180730798
27 October 2022	14:11:06	BST	2,533	1.7970	CHIX	120002OYB
27 October 2022	14:11:08	BST	4,476	1.7965	XLON	643902180730904
27 October 2022	14:11:47	BST	2,178	1.7960	BATE	020001EKL
27 October 2022	14:11:47	BST	2,863	1.7960	XLON	643902180730952
27 October 2022	14:13:05	BST	87	1.7950	XLON	643902180731081
27 October 2022	14:13:05	BST	2,062	1.7950	XLON	643902180731082
27 October 2022	14:14:45	BST	2,377	1.7990	BATE	020001EXX
27 October 2022	14:14:47	BST	2,150	1.7995	XLON	643902180731351
27 October 2022	14:14:56	BST	584	1.7995	XLON	643902180731362
27 October 2022	14:15:02	BST	874	1.7985	BATE	020001EZ4
27 October 2022	14:15:02	BST	1,129	1.7985	BATE	020001EZ3
27 October 2022	14:15:02	BST	8,931	1.7985	XLON	643902180731377
27 October 2022	14:16:48	BST	2,947	1.8025	XLON	643902180731815
27 October 2022	14:16:48	BST	5,155	1.8025	XLON	643902180731814
27 October 2022	14:16:56	BST	2,614	1.8015	CHIX	120002QY9
27 October 2022	14:16:56	BST	3,914	1.8015	CHIX	120002QYA
27 October 2022	14:18:29	BST	3,527	1.8015	BATE	020001FJJ
27 October 2022	14:18:29	BST	2,006	1.8015	CHIX	120002RC1
27 October 2022	14:19:01	BST	5,401	1.8000	XLON	643902180732144
27 October 2022	14:20:27	BST	2,101	1.8015	CHIX	120002RUM
27 October 2022	14:20:27	BST	1,438	1.8015	XLON	643902180732401
27 October 2022	14:20:27	BST	2,400	1.8015	XLON	643902180732400
27 October 2022	14:20:54	BST	2,523	1.8015	BATE	020001FTK
27 October 2022	14:21:09	BST	5,644	1.8015	XLON	643902180732466
27 October 2022	14:21:10	BST	4,011	1.8015	XLON	643902180732475
27 October 2022	14:21:33	BST	1,940	1.8000	CHIX	120002S4N
27 October 2022	14:22:29	BST	1,476	1.8005	XLON	643902180732637
27 October 2022	14:22:29	BST	2,346	1.8005	XLON	643902180732638
27 October 2022	14:23:02	BST	1,203	1.7995	XLON	643902180732723
27 October 2022	14:23:02	BST	1,476	1.7995	XLON	643902180732722
27 October 2022	14:24:29	BST	2,803	1.8005	BATE	020001G83
27 October 2022	14:24:29	BST	422	1.8005	CHIX	120002SW6
27 October 2022	14:24:29	BST	2,226	1.8005	CHIX	120002SW7
27 October 2022	14:24:29	BST	3,663	1.8005	XLON	643902180732872
27 October 2022	14:24:30	BST	956	1.8000	XLON	643902180732895
27 October 2022	14:24:30	BST	1,850	1.8000	XLON	643902180732894
27 October 2022	14:25:05	BST	1,872	1.8000	XLON	643902180732965
27 October 2022	14:26:44	BST	2,143	1.8000	BATE	020001GKF



27 October 2022	14:26:44	BST	864	1.8000	CHIX	120002TOA
27 October 2022	14:26:44	BST	2,732	1.8000	CHIX	120002TO9
27 October 2022	14:26:44	BST	15	1.8000	XLON	643902180733167
27 October 2022	14:26:44	BST	1,135	1.8000	XLON	643902180733168
27 October 2022	14:26:44	BST	1,274	1.8000	XLON	643902180733166
27 October 2022	14:26:44	BST	1,939	1.8000	XLON	643902180733161
27 October 2022	14:26:44	BST	3,741	1.8000	XLON	643902180733160
27 October 2022	14:27:43	BST	45	1.8005	XLON	643902180733271
27 October 2022	14:27:43	BST	2,063	1.8005	XLON	643902180733272
27 October 2022	14:27:54	BST	2,054	1.8000	BATE	020001GOT
27 October 2022	14:27:54	BST	2,100	1.8000	CHIX	120002TY5
27 October 2022	14:27:54	BST	3,607	1.8000	XLON	643902180733292
27 October 2022	14:30:00	BST	499	1.7990	XLON	643902180733664
27 October 2022	14:30:00	BST	673	1.7990	XLON	643902180733665
27 October 2022	14:30:00	BST	1,850	1.7990	XLON	643902180733663
27 October 2022	14:30:33	BST	2,761	1.8010	BATE	020001HCX
27 October 2022	14:30:33	BST	1,005	1.8010	CHIX	120002VB8
27 October 2022	14:30:33	BST	1,135	1.8010	CHIX	120002VB9
27 October 2022	14:30:33	BST	2,874	1.8010	XLON	643902180734063
27 October 2022	14:30:34	BST	1,312	1.8010	XLON	643902180734068
27 October 2022	14:30:34	BST	1,471	1.8010	XLON	643902180734069
27 October 2022	14:30:34	BST	1,850	1.8010	XLON	643902180734066
27 October 2022	14:30:34	BST	1,850	1.8010	XLON	643902180734067
27 October 2022	14:30:34	BST	2,400	1.8010	XLON	643902180734065
27 October 2022	14:31:14	BST	2,113	1.8010	BATE	020001HKR
27 October 2022	14:31:14	BST	3,866	1.8010	CHIX	120002VR8
27 October 2022	14:31:14	BST	44	1.8010	XLON	643902180734368
27 October 2022	14:31:14	BST	3,649	1.8010	XLON	643902180734369
27 October 2022	14:31:25	BST	2,281	1.8015	XLON	643902180734520
27 October 2022	14:31:25	BST	2,499	1.8015	XLON	643902180734519
27 October 2022	14:31:54	BST	2,039	1.8015	CHIX	120002W6T
27 October 2022	14:31:54	BST	4,607	1.8015	XLON	643902180734770
27 October 2022	14:32:34	BST	2,521	1.8025	BATE	020001I3K
27 October 2022	14:32:34	BST	3,452	1.8025	XLON	643902180735206
27 October 2022	14:32:49	BST	3,384	1.8020	CHIX	120002X1Q
27 October 2022	14:32:49	BST	2,935	1.8020	XLON	643902180735326
27 October 2022	14:33:41	BST	1,818	1.8025	BATE	020001IFI
27 October 2022	14:33:41	BST	1,892	1.8025	BATE	020001IFK
27 October 2022	14:33:41	BST	2,109	1.8025	CHIX	120002XN0
27 October 2022	14:33:41	BST	625	1.8025	XLON	643902180735619
27 October 2022	14:33:41	BST	1,645	1.8025	XLON	643902180735618
27 October 2022	14:33:55	BST	171	1.8025	XLON	643902180735675
27 October 2022	14:33:55	BST	1,850	1.8025	XLON	643902180735674
27 October 2022	14:34:05	BST	369	1.8025	XLON	643902180735779
27 October 2022	14:34:05	BST	720	1.8025	XLON	643902180735777
27 October 2022	14:34:05	BST	779	1.8025	XLON	643902180735778
27 October 2022	14:34:17	BST	121	1.8025	XLON	643902180735882
27 October 2022	14:34:17	BST	1,850	1.8025	XLON	643902180735881
27 October 2022	14:34:25	BST	2,121	1.8015	BATE	020001IN1
27 October 2022	14:34:25	BST	925	1.8015	CHIX	120002Y3R
27 October 2022	14:34:25	BST	2,990	1.8015	CHIX	120002Y3V
27 October 2022	14:34:25	BST	8,863	1.8015	XLON	643902180735924
27 October 2022	14:35:08	BST	744	1.8030	XLON	643902180736159
27 October 2022	14:35:08	BST	5,368	1.8030	XLON	643902180736160
27 October 2022	14:35:12	BST	330	1.8020	BATE	020001IWP
27 October 2022	14:35:12	BST	1,638	1.8020	BATE	020001IWQ
27 October 2022	14:35:12	BST	1,957	1.8020	XLON	643902180736209
27 October 2022	14:35:28	BST	2,857	1.8015	CHIX	120002YSO
27 October 2022	14:35:40	BST	3,303	1.8015	XLON	643902180736361

27 October 2022	14:36:25	BST	2,130	1.8010	XLON	643902180736593
27 October 2022	14:36:25	BST	4,476	1.8010	XLON	643902180736594
27 October 2022	14:37:12	BST	3,001	1.8025	BATE	020001JGQ
27 October 2022	14:37:12	BST	3,098	1.8025	CHIX	120002ZW9
27 October 2022	14:38:21	BST	2,142	1.8045	BATE	020001JT2
27 October 2022	14:38:21	BST	1,941	1.8045	CHIX	1200030J4
27 October 2022	14:38:21	BST	6,866	1.8045	XLON	643902180737193
27 October 2022	14:38:22	BST	2,342	1.8045	XLON	643902180737209
27 October 2022	14:38:22	BST	4,287	1.8045	XLON	643902180737208
27 October 2022	14:39:09	BST	2,076	1.8040	BATE	020001K0T
27 October 2022	14:39:09	BST	2,308	1.8040	CHIX	1200030XZ
27 October 2022	14:39:27	BST	727	1.8045	XLON	643902180737461
27 October 2022	14:39:27	BST	1,102	1.8045	XLON	643902180737462
27 October 2022	14:39:40	BST	622	1.8045	XLON	643902180737513
27 October 2022	14:39:40	BST	1,225	1.8045	XLON	643902180737514
27 October 2022	14:39:45	BST	3	1.8040	XLON	643902180737534
27 October 2022	14:39:47	BST	680	1.8040	XLON	643902180737537
27 October 2022	14:40:14	BST	7,379	1.8040	XLON	643902180737673
27 October 2022	14:40:21	BST	2,000	1.8040	BATE	020001KBS
27 October 2022	14:40:21	BST	4,333	1.8040	CHIX	1200031MB
27 October 2022	14:40:21	BST	5,223	1.8040	XLON	643902180737702
27 October 2022	14:40:56	BST	4,197	1.8040	XLON	643902180737876
27 October 2022	14:41:06	BST	2,831	1.8020	BATE	020001KJU
27 October 2022	14:42:10	BST	1,097	1.8040	XLON	643902180738344
27 October 2022	14:42:10	BST	1,211	1.8040	XLON	643902180738348
27 October 2022	14:42:10	BST	3,559	1.8040	XLON	643902180738349
27 October 2022	14:42:10	BST	4,052	1.8040	XLON	643902180738343
27 October 2022	14:42:25	BST	4,299	1.8035	CHIX	1200032XY
27 October 2022	14:43:03	BST	351	1.8045	XLON	643902180738550
27 October 2022	14:43:03	BST	3,819	1.8045	XLON	643902180738551
27 October 2022	14:43:23	BST	2,753	1.8040	CHIX	1200033CP
27 October 2022	14:43:31	BST	2,567	1.8030	BATE	020001L6Z
27 October 2022	14:43:31	BST	5,157	1.8030	XLON	643902180738655
27 October 2022	14:44:21	BST	2,120	1.8035	BATE	020001LDS
27 October 2022	14:44:50	BST	2,688	1.8040	CHIX	1200033Z2
27 October 2022	14:45:55	BST	2,475	1.8050	BATE	020001LSJ
27 October 2022	14:45:55	BST	1,431	1.8050	XLON	643902180739533
27 October 2022	14:45:55	BST	1,778	1.8050	XLON	643902180739531
27 October 2022	14:45:55	BST	4,382	1.8050	XLON	643902180739532
27 October 2022	14:45:58	BST	606	1.8050	XLON	643902180739540
27 October 2022	14:45:58	BST	707	1.8050	XLON	643902180739541
27 October 2022	14:45:58	BST	2,400	1.8050	XLON	643902180739539
27 October 2022	14:46:23	BST	2,132	1.8045	CHIX	1200034TV
27 October 2022	14:46:23	BST	918	1.8045	XLON	643902180739668
27 October 2022	14:46:23	BST	1,510	1.8045	XLON	643902180739660
27 October 2022	14:46:23	BST	1,619	1.8045	XLON	643902180739667
27 October 2022	14:46:23	BST	4,802	1.8045	XLON	643902180739659
27 October 2022	14:46:27	BST	2,306	1.8035	CHIX	1200034XV
27 October 2022	14:46:27	BST	4,936	1.8035	XLON	643902180739712
27 October 2022	14:46:48	BST	2,456	1.8030	BATE	020001M0T
27 October 2022	14:47:03	BST	2,016	1.8025	CHIX	1200035DA
27 October 2022	14:47:03	BST	1,977	1.8025	XLON	643902180739858
27 October 2022	14:47:46	BST	2,815	1.8020	BATE	020001MB9
27 October 2022	14:47:46	BST	4,927	1.8020	XLON	643902180740072
27 October 2022	14:47:57	BST	2,268	1.8010	CHIX	1200035ZF
27 October 2022	14:47:57	BST	1,927	1.8010	XLON	643902180740154
27 October 2022	14:48:06	BST	2,371	1.8005	XLON	643902180740272
27 October 2022	14:48:38	BST	1,157	1.7985	XLON	643902180740491
27 October 2022	14:48:38	BST	1,588	1.7985	XLON	643902180740492

27 October 2022	14:49:17	BST	2,602	1.7985	XLON	643902180740695
27 October 2022	14:49:26	BST	2,456	1.7975	BATE	020001MS3
27 October 2022	14:49:26	BST	1,041	1.7975	CHIX	1200036WG
27 October 2022	14:49:26	BST	2,506	1.7975	CHIX	1200036WD
27 October 2022	14:49:26	BST	3,907	1.7975	XLON	643902180740796
27 October 2022	14:49:41	BST	2,856	1.7980	BATE	020001MVR
27 October 2022	14:50:49	BST	740	1.7985	XLON	643902180741370
27 October 2022	14:50:49	BST	966	1.7985	XLON	643902180741372
27 October 2022	14:50:49	BST	1,312	1.7985	XLON	643902180741369
27 October 2022	14:50:49	BST	1,700	1.7985	XLON	643902180741371
27 October 2022	14:50:49	BST	6,486	1.7985	XLON	643902180741351
27 October 2022	14:51:28	BST	3,784	1.7985	CHIX	1200037W6
27 October 2022	14:51:28	BST	3,761	1.7985	XLON	643902180741503
27 October 2022	14:51:46	BST	1,953	1.7980	CHIX	120003832
27 October 2022	14:51:55	BST	1,904	1.7970	BATE	020001NGD
27 October 2022	14:51:55	BST	3,546	1.7970	XLON	643902180741695
27 October 2022	14:53:38	BST	2,440	1.7990	BATE	020001NXM
27 October 2022	14:53:38	BST	2,789	1.7990	CHIX	1200039BI
27 October 2022	14:53:38	BST	8,920	1.7990	XLON	643902180742249
27 October 2022	14:54:11	BST	679	1.7985	XLON	643902180742349
27 October 2022	14:54:21	BST	1,799	1.7985	XLON	643902180742371
27 October 2022	14:56:19	BST	2,657	1.7995	BATE	020001OIE
27 October 2022	14:56:19	BST	3,135	1.7995	CHIX	120003AF9
27 October 2022	14:56:20	BST	603	1.8000	XLON	643902180742773
27 October 2022	14:56:20	BST	736	1.8000	XLON	643902180742770
27 October 2022	14:56:20	BST	1,850	1.8000	XLON	643902180742771
27 October 2022	14:56:20	BST	1,850	1.8000	XLON	643902180742772
27 October 2022	14:56:25	BST	729	1.8000	XLON	643902180742785
27 October 2022	14:56:25	BST	1,982	1.8000	XLON	643902180742784
27 October 2022	14:56:27	BST	1,946	1.8000	XLON	643902180742790
27 October 2022	14:56:37	BST	1,879	1.8000	XLON	643902180742799
27 October 2022	14:56:42	BST	2,280	1.8000	XLON	643902180742810
27 October 2022	14:57:13	BST	218	1.8020	XLON	643902180742953
27 October 2022	14:57:13	BST	667	1.8020	XLON	643902180742954
27 October 2022	14:57:19	BST	753	1.8020	XLON	643902180742997
27 October 2022	14:57:19	BST	1,619	1.8020	XLON	643902180742996
27 October 2022	14:57:19	BST	2,551	1.8020	XLON	643902180742995
27 October 2022	14:57:20	BST	151	1.8015	CHIX	120003B47
27 October 2022	14:57:20	BST	2,011	1.8015	CHIX	120003B46
27 October 2022	14:58:20	BST	1,037	1.8040	BATE	020001P0X
27 October 2022	14:58:22	BST	962	1.8035	XLON	643902180743278
27 October 2022	14:59:05	BST	1,037	1.8040	BATE	020001P6D
27 October 2022	14:59:05	BST	1,150	1.8040	BATE	020001P6E
27 October 2022	14:59:20	BST	2,386	1.8040	CHIX	120003C09
27 October 2022	14:59:21	BST	2,014	1.8040	CHIX	120003C0C
27 October 2022	14:59:24	BST	252	1.8040	CHIX	120003C21
27 October 2022	14:59:24	BST	501	1.8040	XLON	643902180743478
27 October 2022	14:59:24	BST	1,312	1.8040	XLON	643902180743480
27 October 2022	14:59:24	BST	1,850	1.8040	XLON	643902180743481
27 October 2022	14:59:24	BST	1,850	1.8040	XLON	643902180743482
27 October 2022	14:59:24	BST	1,902	1.8040	XLON	643902180743483
27 October 2022	14:59:24	BST	2,396	1.8040	XLON	643902180743479
27 October 2022	14:59:27	BST	502	1.8040	XLON	643902180743492
27 October 2022	14:59:27	BST	1,776	1.8040	XLON	643902180743493
27 October 2022	14:59:28	BST	486	1.8040	XLON	643902180743494
27 October 2022	14:59:28	BST	1,076	1.8040	XLON	643902180743495
27 October 2022	14:59:35	BST	550	1.8025	BATE	020001PDO
27 October 2022	14:59:35	BST	1,150	1.8025	BATE	020001PDN
27 October 2022	14:59:50	BST	66	1.8020	XLON	643902180743565

27 October 2022	14:59:55	BST	810	1.8020	XLON	643902180743573
27 October 2022	15:08:05	BST	350	1.8050	XLON	643902180745841
27 October 2022	15:08:05	BST	3,367	1.8050	XLON	643902180745840