

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:	26 August 2022
Aggregate number of ordinary shares purchased:	2,105,377
Lowest price paid per share:	1.9630
Highest price paid per share:	2.0070
Average price paid per share:	1.9906

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,514,723,424 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,105,377 (ISIN: GB00BKFB1C65)

Date of purchases: 26 August 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	1.9893	1,332,186	1.9630	2.0070
Cboe CXE	1.9972	375,000	1.9885	2.0070
Cboe BXE	1.9860	278,191	1.9635	2.0030
TRQX	1.9954	120,000	1.9875	2.0030

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26 August 2022	08:24:02	BST	2,493	1.9900	XLON	605556712674043
26 August 2022	08:27:30	BST	2,761	1.9955	XLON	605556712674570
26 August 2022	08:27:30	BST	2,835	1.9955	XLON	605556712674571
26 August 2022	08:27:30	BST	664	1.9960	XLON	605556712674573
26 August 2022	08:29:37	BST	4,583	1.9950	CHIX	120000CUL
26 August 2022	08:29:37	BST	1,661	1.9950	TRQX	605556708477218
26 August 2022	08:29:37	BST	1,739	1.9950	XLON	605556712674888
26 August 2022	08:29:37	BST	70	1.9960	XLON	605556712674892
26 August 2022	08:29:37	BST	482	1.9960	XLON	605556712674894
26 August 2022	08:29:37	BST	1,666	1.9960	XLON	605556712674893
26 August 2022	08:29:37	BST	140	1.9965	XLON	605556712674895
26 August 2022	08:30:38	BST	441	1.9965	CHIX	120000D3H
26 August 2022	08:30:38	BST	1,223	1.9965	CHIX	120000D3G
26 August 2022	08:30:38	BST	1,154	1.9970	CHIX	120000D3I
26 August 2022	08:30:38	BST	2,818	1.9970	CHIX	120000D3E
26 August 2022	08:30:38	BST	208	1.9960	XLON	605556712675141
26 August 2022	08:30:38	BST	449	1.9970	XLON	605556712675143
26 August 2022	08:30:38	BST	1,667	1.9970	XLON	605556712675142
26 August 2022	08:30:38	BST	5,702	1.9970	XLON	605556712675138
26 August 2022	08:32:20	BST	3,121	1.9950	TRQX	605556708477577
26 August 2022	08:32:20	BST	3,161	1.9950	TRQX	605556708477579
26 August 2022	08:32:20	BST	3,519	1.9950	XLON	605556712675394
26 August 2022	08:32:20	BST	3,525	1.9950	XLON	605556712675397
26 August 2022	08:32:58	BST	33	1.9955	BATE	02000088J
26 August 2022	08:33:03	BST	68	1.9955	BATE	020000896
26 August 2022	08:33:15	BST	3,447	1.9950	XLON	605556712675528
26 August 2022	08:34:59	BST	5,257	1.9955	XLON	605556712675750
26 August 2022	08:35:00	BST	441	1.9960	BATE	0200008GG
26 August 2022	08:35:00	BST	933	1.9960	BATE	0200008GF
26 August 2022	08:35:00	BST	1,058	1.9960	BATE	0200008GH
26 August 2022	08:35:00	BST	552	1.9955	XLON	605556712675754
26 August 2022	08:35:00	BST	856	1.9955	XLON	605556712675752
26 August 2022	08:35:00	BST	1,667	1.9955	XLON	605556712675753
26 August 2022	08:35:29	BST	952	1.9930	BATE	0200008IM
26 August 2022	08:35:29	BST	1,000	1.9940	BATE	0200008IS
26 August 2022	08:35:29	BST	441	1.9945	BATE	0200008IU
26 August 2022	08:35:29	BST	1,000	1.9945	BATE	0200008IT
26 August 2022	08:35:29	BST	2,548	1.9940	TRQX	605556708477875
26 August 2022	08:35:30	BST	28	1.9930	BATE	0200008JA
26 August 2022	08:35:30	BST	472	1.9930	BATE	0200008IV
26 August 2022	08:35:31	BST	112	1.9930	BATE	0200008JJ
26 August 2022	08:36:03	BST	425	1.9935	CHIX	120000E2D
26 August 2022	08:36:03	BST	396	1.9935	XLON	605556712675887
26 August 2022	08:36:03	BST	1,343	1.9935	XLON	605556712675886
26 August 2022	08:36:04	BST	653	1.9935	CHIX	120000E2G
26 August 2022	08:36:11	BST	1,582	1.9935	BATE	0200008LP
26 August 2022	08:36:11	BST	1,496	1.9935	CHIX	120000E2O
26 August 2022	08:36:11	BST	1,562	1.9925	XLON	605556712675896
26 August 2022	08:36:58	BST	1,580	1.9935	BATE	0200008OG
26 August 2022	08:36:58	BST	2,104	1.9935	CHIX	120000E8E
26 August 2022	08:36:58	BST	1,223	1.9940	CHIX	120000E8F
26 August 2022	08:36:58	BST	1,223	1.9940	CHIX	120000E8O
26 August 2022	08:36:58	BST	1,486	1.9940	CHIX	120000E8N
26 August 2022	08:36:58	BST	58	1.9945	CHIX	120000E8J
26 August 2022	08:36:58	BST	441	1.9945	CHIX	120000E8I
26 August 2022	08:36:58	BST	1,223	1.9945	CHIX	120000E8H
26 August 2022	08:36:58	BST	3,007	1.9945	CHIX	120000E8G
26 August 2022	08:38:16	BST	714	1.9935	CHIX	120000EJL

26 August 2022	08:38:16	BST	800	1.9935	CHIX	120000EJK
26 August 2022	08:40:18	BST	632	1.9950	XLON	605556712676686
26 August 2022	08:40:18	BST	2,008	1.9950	XLON	605556712676688
26 August 2022	08:40:18	BST	2,137	1.9950	XLON	605556712676687
26 August 2022	08:40:38	BST	1,596	1.9945	CHIX	120000EYV
26 August 2022	08:40:38	BST	1,425	1.9950	CHIX	120000EYF
26 August 2022	08:40:38	BST	1,620	1.9950	XLON	605556712676728
26 August 2022	08:40:38	BST	1,666	1.9950	XLON	605556712676727
26 August 2022	08:40:38	BST	4,850	1.9950	XLON	605556712676718
26 August 2022	08:40:49	BST	441	1.9930	BATE	02000092U
26 August 2022	08:40:49	BST	933	1.9930	BATE	02000092T
26 August 2022	08:40:49	BST	1,033	1.9930	BATE	02000092V
26 August 2022	08:40:49	BST	3,819	1.9930	BATE	02000092P
26 August 2022	08:40:49	BST	1,670	1.9930	CHIX	120000F16
26 August 2022	08:40:49	BST	5,720	1.9930	XLON	605556712676759
26 August 2022	08:40:51	BST	2,154	1.9900	CHIX	120000F1Z
26 August 2022	08:42:53	BST	821	1.9925	XLON	605556712677034
26 August 2022	08:43:18	BST	2,251	1.9915	CHIX	120000FG5
26 August 2022	08:43:18	BST	2,372	1.9915	CHIX	120000FG6
26 August 2022	08:43:18	BST	4,777	1.9915	XLON	605556712677093
26 August 2022	08:43:19	BST	1,017	1.9915	XLON	605556712677097
26 August 2022	08:43:19	BST	1,040	1.9915	XLON	605556712677096
26 August 2022	08:47:05	BST	321	1.9950	XLON	605556712677466
26 August 2022	08:47:05	BST	969	1.9950	XLON	605556712677465
26 August 2022	08:47:19	BST	1,204	1.9950	XLON	605556712677482
26 August 2022	08:47:29	BST	376	1.9945	XLON	605556712677500
26 August 2022	08:47:29	BST	834	1.9945	XLON	605556712677501
26 August 2022	08:48:25	BST	482	1.9945	XLON	605556712677633
26 August 2022	08:49:20	BST	362	1.9945	XLON	605556712677730
26 August 2022	08:49:25	BST	362	1.9945	XLON	605556712677735
26 August 2022	08:49:25	BST	513	1.9945	XLON	605556712677739
26 August 2022	08:49:25	BST	959	1.9945	XLON	605556712677736
26 August 2022	08:49:25	BST	1,392	1.9945	XLON	605556712677738
26 August 2022	08:49:25	BST	1,667	1.9945	XLON	605556712677737
26 August 2022	08:50:11	BST	482	1.9945	XLON	605556712677823
26 August 2022	08:50:14	BST	482	1.9945	XLON	605556712677834
26 August 2022	08:50:14	BST	938	1.9945	XLON	605556712677833
26 August 2022	08:50:27	BST	362	1.9945	XLON	605556712677874
26 August 2022	08:50:32	BST	362	1.9945	XLON	605556712677883
26 August 2022	08:50:43	BST	422	1.9950	XLON	605556712677896
26 August 2022	08:50:43	BST	1,131	1.9950	XLON	605556712677895
26 August 2022	08:50:49	BST	521	1.9950	XLON	605556712677904
26 August 2022	08:52:44	BST	362	1.9950	XLON	605556712678198
26 August 2022	08:54:15	BST	382	1.9950	XLON	605556712678363
26 August 2022	08:54:18	BST	1,898	1.9950	XLON	605556712678369
26 August 2022	08:54:53	BST	1,288	1.9945	TRQX	605556708479571
26 August 2022	08:54:53	BST	1,288	1.9945	TRQX	605556708479572
26 August 2022	08:54:53	BST	202	1.9950	XLON	605556712678435
26 August 2022	08:54:53	BST	1,500	1.9950	XLON	605556712678438
26 August 2022	08:54:53	BST	1,666	1.9950	XLON	605556712678439
26 August 2022	08:54:53	BST	1,667	1.9950	XLON	605556712678437
26 August 2022	08:54:53	BST	2,278	1.9950	XLON	605556712678436
26 August 2022	08:54:55	BST	956	1.9950	XLON	605556712678441
26 August 2022	08:56:24	BST	451	1.9950	XLON	605556712678568
26 August 2022	08:56:24	BST	1,666	1.9950	XLON	605556712678567
26 August 2022	08:59:44	BST	1,717	1.9950	XLON	605556712678906
26 August 2022	09:00:06	BST	1,023	1.9950	XLON	605556712678963
26 August 2022	09:00:06	BST	2,986	1.9950	XLON	605556712678957
26 August 2022	09:01:14	BST	1,618	1.9960	XLON	605556712679147

26 August 2022	09:01:14	BST	1,856	1.9960	XLON	605556712679148
26 August 2022	09:01:58	BST	1,235	1.9960	XLON	605556712679245
26 August 2022	09:02:20	BST	362	1.9960	XLON	605556712679406
26 August 2022	09:02:25	BST	362	1.9960	XLON	605556712679433
26 August 2022	09:02:26	BST	643	1.9945	CHIX	120000I5S
26 August 2022	09:02:26	BST	1,605	1.9945	CHIX	120000I5R
26 August 2022	09:02:26	BST	2,298	1.9945	XLON	605556712679467
26 August 2022	09:02:45	BST	494	1.9945	CHIX	120000I7N
26 August 2022	09:02:45	BST	501	1.9945	XLON	605556712679542
26 August 2022	09:02:45	BST	1,666	1.9945	XLON	605556712679540
26 August 2022	09:02:45	BST	1,667	1.9945	XLON	605556712679541
26 August 2022	09:05:18	BST	397	1.9935	XLON	605556712680066
26 August 2022	09:05:18	BST	1,760	1.9935	XLON	605556712680065
26 August 2022	09:05:30	BST	2,248	1.9935	CHIX	120000IQE
26 August 2022	09:05:30	BST	13	1.9935	TRQX	605556708480424
26 August 2022	09:05:30	BST	5,437	1.9935	XLON	605556712680180
26 August 2022	09:06:53	BST	2	1.9950	XLON	605556712680707
26 August 2022	09:07:01	BST	2,110	1.9960	CHIX	120000IYO
26 August 2022	09:07:01	BST	2,110	1.9965	CHIX	120000IYN
26 August 2022	09:07:01	BST	863	1.9965	XLON	605556712680787
26 August 2022	09:07:01	BST	1,062	1.9965	XLON	605556712680785
26 August 2022	09:07:01	BST	1,633	1.9965	XLON	605556712680784
26 August 2022	09:07:01	BST	1,860	1.9965	XLON	605556712680786
26 August 2022	09:07:02	BST	102	1.9965	XLON	605556712680798
26 August 2022	09:07:02	BST	439	1.9965	XLON	605556712680796
26 August 2022	09:07:02	BST	442	1.9965	XLON	605556712680795
26 August 2022	09:07:02	BST	1,667	1.9965	XLON	605556712680797
26 August 2022	09:07:17	BST	1,268	1.9945	XLON	605556712680896
26 August 2022	09:11:39	BST	855	1.9950	XLON	605556712681380
26 August 2022	09:11:39	BST	1,214	1.9950	XLON	605556712681382
26 August 2022	09:11:39	BST	1,722	1.9950	XLON	605556712681381
26 August 2022	09:11:39	BST	3,125	1.9950	XLON	605556712681379
26 August 2022	09:11:39	BST	3,578	1.9950	XLON	605556712681383
26 August 2022	09:11:39	BST	5,622	1.9950	XLON	605556712681371
26 August 2022	09:13:14	BST	15	1.9940	CHIX	120000JWD
26 August 2022	09:13:14	BST	20	1.9940	CHIX	120000JWC
26 August 2022	09:13:14	BST	2,142	1.9940	CHIX	120000JWE
26 August 2022	09:13:14	BST	1,855	1.9935	XLON	605556712681516
26 August 2022	09:13:16	BST	27	1.9940	CHIX	120000JWG
26 August 2022	09:13:17	BST	4,119	1.9940	CHIX	120000JWI
26 August 2022	09:13:17	BST	1,200	1.9940	TRQX	605556708480983
26 August 2022	09:15:01	BST	47	1.9950	CHIX	120000K1J
26 August 2022	09:15:03	BST	508	1.9950	CHIX	120000K1X
26 August 2022	09:16:35	BST	2,020	1.9940	BATE	020000C2P
26 August 2022	09:16:35	BST	2,166	1.9940	CHIX	120000KAY
26 August 2022	09:16:37	BST	1,223	1.9950	CHIX	120000KBE
26 August 2022	09:16:38	BST	1,223	1.9950	CHIX	120000KBI
26 August 2022	09:16:39	BST	1,223	1.9950	CHIX	120000KBJ
26 August 2022	09:16:39	BST	1,223	1.9950	CHIX	120000KBK
26 August 2022	09:16:40	BST	1,223	1.9950	CHIX	120000KBL
26 August 2022	09:16:41	BST	1,223	1.9950	CHIX	120000KBN
26 August 2022	09:16:49	BST	414	1.9950	XLON	605556712681951
26 August 2022	09:17:00	BST	721	1.9950	XLON	605556712681972
26 August 2022	09:17:00	BST	1,666	1.9950	XLON	605556712681974
26 August 2022	09:17:00	BST	1,667	1.9950	XLON	605556712681973
26 August 2022	09:17:52	BST	1,247	1.9940	BATE	020000C6C
26 August 2022	09:17:52	BST	2,625	1.9935	XLON	605556712682076
26 August 2022	09:19:55	BST	1,000	1.9950	CHIX	120000KVH
26 August 2022	09:19:55	BST	5,410	1.9945	XLON	605556712682403

26 August 2022	09:20:00	BST	900	1.9950	CHIX	120000KVL
26 August 2022	09:20:00	BST	5,514	1.9945	XLON	605556712682411
26 August 2022	09:20:33	BST	2,164	1.9940	CHIX	120000KY3
26 August 2022	09:20:33	BST	1,100	1.9945	TRQX	605556708481602
26 August 2022	09:21:37	BST	2,005	1.9945	CHIX	120000L2P
26 August 2022	09:21:41	BST	3,172	1.9945	XLON	605556712682793
26 August 2022	09:21:43	BST	3,661	1.9945	CHIX	120000L4C
26 August 2022	09:21:46	BST	1,395	1.9945	CHIX	120000L4V
26 August 2022	09:21:47	BST	1,395	1.9945	CHIX	120000L53
26 August 2022	09:21:47	BST	2,678	1.9945	CHIX	120000L4W
26 August 2022	09:22:45	BST	37	1.9935	TRQX	605556708481797
26 August 2022	09:22:45	BST	1,447	1.9935	XLON	605556712682885
26 August 2022	09:22:46	BST	2,149	1.9930	BATE	020000CKC
26 August 2022	09:23:02	BST	1,000	1.9930	BATE	020000CKY
26 August 2022	09:23:02	BST	1,116	1.9930	BATE	020000CKZ
26 August 2022	09:23:02	BST	2,149	1.9930	BATE	020000CKX
26 August 2022	09:23:02	BST	5,706	1.9925	CHIX	120000LAA
26 August 2022	09:23:05	BST	1,400	1.9930	TRQX	605556708481839
26 August 2022	09:23:14	BST	1,300	1.9925	TRQX	605556708481852
26 August 2022	09:24:31	BST	1,134	1.9925	TRQX	605556708481960
26 August 2022	09:24:31	BST	1,009	1.9930	XLON	605556712683037
26 August 2022	09:24:31	BST	2,403	1.9930	XLON	605556712683036
26 August 2022	09:24:41	BST	1,492	1.9935	CHIX	120000LGP
26 August 2022	09:25:10	BST	1,505	1.9935	TRQX	605556708482001
26 August 2022	09:25:10	BST	1,897	1.9935	XLON	605556712683153
26 August 2022	09:25:17	BST	1,784	1.9930	XLON	605556712683172
26 August 2022	09:25:19	BST	2,041	1.9930	TRQX	605556708482020
26 August 2022	09:29:40	BST	1,502	1.9925	BATE	020000D1K
26 August 2022	09:29:40	BST	1,225	1.9925	XLON	605556712683496
26 August 2022	09:29:42	BST	1,279	1.9925	CHIX	120000M49
26 August 2022	09:29:43	BST	1,378	1.9925	CHIX	120000M4B
26 August 2022	09:29:47	BST	41	1.9915	TRQX	605556708482332
26 August 2022	09:29:47	BST	3,772	1.9915	TRQX	605556708482331
26 August 2022	09:29:47	BST	2,200	1.9920	XLON	605556712683542
26 August 2022	09:29:48	BST	1,866	1.9920	CHIX	120000M4N
26 August 2022	09:30:20	BST	3,035	1.9905	CHIX	120000M7J
26 August 2022	09:30:20	BST	1,398	1.9905	XLON	605556712683612
26 August 2022	09:31:20	BST	6	1.9905	XLON	605556712683746
26 August 2022	09:33:34	BST	3	1.9940	XLON	605556712684094
26 August 2022	09:33:42	BST	362	1.9940	XLON	605556712684138
26 August 2022	09:33:48	BST	362	1.9940	XLON	605556712684162
26 August 2022	09:34:08	BST	754	1.9940	TRQX	605556708482815
26 August 2022	09:35:35	BST	1,644	1.9950	XLON	605556712684500
26 August 2022	09:36:02	BST	655	1.9955	XLON	605556712684558
26 August 2022	09:36:02	BST	657	1.9955	XLON	605556712684559
26 August 2022	09:36:02	BST	927	1.9955	XLON	605556712684560
26 August 2022	09:36:43	BST	805	1.9960	XLON	605556712684683
26 August 2022	09:36:43	BST	1,000	1.9960	XLON	605556712684684
26 August 2022	09:36:46	BST	844	1.9960	XLON	605556712684691
26 August 2022	09:36:46	BST	1,137	1.9960	XLON	605556712684690
26 August 2022	09:36:47	BST	894	1.9960	XLON	605556712684692
26 August 2022	09:36:50	BST	1,137	1.9960	XLON	605556712684698
26 August 2022	09:37:00	BST	1,178	1.9950	XLON	605556712684701
26 August 2022	09:37:22	BST	224	1.9960	BATE	020000DRJ
26 August 2022	09:37:22	BST	1,000	1.9960	BATE	020000DRI
26 August 2022	09:37:22	BST	1,312	1.9960	BATE	020000DRG
26 August 2022	09:37:22	BST	31	1.9955	CHIX	120000NDN
26 August 2022	09:37:22	BST	2,286	1.9955	CHIX	120000NDO
26 August 2022	09:37:22	BST	2,516	1.9960	CHIX	120000NDQ

26 August 2022	09:37:22	BST	5,772	1.9960	XLON	605556712684760
26 August 2022	09:37:25	BST	263	1.9945	XLON	605556712684764
26 August 2022	09:37:25	BST	2,128	1.9945	XLON	605556712684763
26 August 2022	09:39:53	BST	855	1.9940	XLON	605556712684998
26 August 2022	09:39:53	BST	1,066	1.9940	XLON	605556712684997
26 August 2022	09:43:08	BST	2,761	1.9935	CHIX	120000NYN
26 August 2022	09:43:08	BST	1,641	1.9935	TRQX	605556708483493
26 August 2022	09:43:08	BST	1,804	1.9935	TRQX	605556708483498
26 August 2022	09:43:08	BST	111	1.9935	XLON	605556712685233
26 August 2022	09:43:08	BST	1,588	1.9935	XLON	605556712685240
26 August 2022	09:43:08	BST	3,805	1.9935	XLON	605556712685232
26 August 2022	09:45:00	BST	1,199	1.9945	XLON	605556712685413
26 August 2022	09:45:46	BST	148	1.9945	XLON	605556712685493
26 August 2022	09:47:25	BST	1,951	1.9940	XLON	605556712685584
26 August 2022	09:47:27	BST	184	1.9940	XLON	605556712685585
26 August 2022	09:47:59	BST	1,719	1.9965	XLON	605556712685638
26 August 2022	09:49:05	BST	1,000	1.9960	BATE	020000EHX
26 August 2022	09:49:05	BST	1,707	1.9960	BATE	020000EHW
26 August 2022	09:49:05	BST	858	1.9960	XLON	605556712685794
26 August 2022	09:49:05	BST	1,401	1.9960	XLON	605556712685793
26 August 2022	09:49:05	BST	1,875	1.9960	XLON	605556712685792
26 August 2022	09:49:05	BST	2,069	1.9960	XLON	605556712685791
26 August 2022	09:51:48	BST	1,208	1.9965	XLON	605556712685996
26 August 2022	09:52:16	BST	45	1.9960	XLON	605556712686045
26 August 2022	09:52:16	BST	1,164	1.9960	XLON	605556712686044
26 August 2022	09:52:24	BST	1,433	1.9950	TRQX	605556708484100
26 August 2022	09:52:24	BST	867	1.9960	TRQX	605556708484101
26 August 2022	09:52:39	BST	137	1.9960	TRQX	605556708484109
26 August 2022	09:52:44	BST	308	1.9960	TRQX	605556708484115
26 August 2022	09:52:48	BST	1,223	1.9960	XLON	605556712686087
26 August 2022	09:52:49	BST	93	1.9960	TRQX	605556708484118
26 August 2022	09:52:57	BST	391	1.9960	XLON	605556712686096
26 August 2022	09:52:57	BST	806	1.9960	XLON	605556712686097
26 August 2022	09:54:18	BST	1,400	1.9960	XLON	605556712686274
26 August 2022	09:54:36	BST	859	1.9960	TRQX	605556708484220
26 August 2022	09:54:55	BST	69	1.9960	TRQX	605556708484234
26 August 2022	09:55:25	BST	16	1.9965	XLON	605556712686384
26 August 2022	09:55:25	BST	296	1.9965	XLON	605556712686385
26 August 2022	09:55:38	BST	14	1.9965	XLON	605556712686397
26 August 2022	09:55:38	BST	439	1.9965	XLON	605556712686400
26 August 2022	09:55:38	BST	1,400	1.9965	XLON	605556712686398
26 August 2022	09:55:38	BST	1,487	1.9965	XLON	605556712686399
26 August 2022	09:55:58	BST	997	1.9965	XLON	605556712686421
26 August 2022	09:55:58	BST	1,419	1.9965	XLON	605556712686422
26 August 2022	09:55:59	BST	1,044	1.9960	TRQX	605556708484315
26 August 2022	09:55:59	BST	1,350	1.9960	TRQX	605556708484316
26 August 2022	09:55:59	BST	5,454	1.9955	XLON	605556712686433
26 August 2022	09:56:17	BST	653	1.9960	TRQX	605556708484348
26 August 2022	09:56:22	BST	1,097	1.9960	TRQX	605556708484355
26 August 2022	09:56:30	BST	1,044	1.9955	TRQX	605556708484365
26 August 2022	09:56:32	BST	3,007	1.9950	CHIX	120000PJ8
26 August 2022	09:56:37	BST	48	1.9950	CHIX	120000PJE
26 August 2022	09:57:28	BST	1,721	1.9940	CHIX	120000PLT
26 August 2022	09:57:28	BST	950	1.9945	CHIX	120000PLX
26 August 2022	09:57:28	BST	861	1.9950	CHIX	120000PLY
26 August 2022	09:57:28	BST	1,367	1.9940	XLON	605556712686519
26 August 2022	10:00:00	BST	5	1.9950	TRQX	605556708484535
26 August 2022	10:00:30	BST	1,564	1.9945	CHIX	120000PZB
26 August 2022	10:00:30	BST	2,788	1.9940	TRQX	605556708484570

26 August 2022	10:01:42	BST	820	1.9950	TRQX	605556708484667
26 August 2022	10:01:56	BST	1	1.9950	XLON	605556712686961
26 August 2022	10:01:56	BST	1,282	1.9950	XLON	605556712686959
26 August 2022	10:01:56	BST	1,561	1.9950	XLON	605556712686958
26 August 2022	10:01:56	BST	1,730	1.9950	XLON	605556712686960
26 August 2022	10:02:01	BST	1,029	1.9950	XLON	605556712686962
26 August 2022	10:02:03	BST	1,165	1.9950	XLON	605556712686970
26 August 2022	10:02:38	BST	1,745	1.9950	XLON	605556712687032
26 August 2022	10:04:18	BST	1,520	1.9950	XLON	605556712687213
26 August 2022	10:05:04	BST	1,674	1.9945	XLON	605556712687283
26 August 2022	10:05:04	BST	2,650	1.9945	XLON	605556712687282
26 August 2022	10:05:40	BST	1,061	1.9960	XLON	605556712687353
26 August 2022	10:06:24	BST	2,712	1.9960	BATE	020000FMV
26 August 2022	10:06:24	BST	1,502	1.9960	CHIX	120000QRG
26 August 2022	10:06:24	BST	1,502	1.9960	CHIX	120000QRN
26 August 2022	10:06:24	BST	395	1.9960	XLON	605556712687433
26 August 2022	10:06:24	BST	675	1.9960	XLON	605556712687436
26 August 2022	10:06:24	BST	2,200	1.9960	XLON	605556712687435
26 August 2022	10:06:24	BST	2,360	1.9960	XLON	605556712687432
26 August 2022	10:09:09	BST	409	1.9965	XLON	605556712687551
26 August 2022	10:09:09	BST	810	1.9965	XLON	605556712687550
26 August 2022	10:09:46	BST	70	1.9965	XLON	605556712687599
26 August 2022	10:09:46	BST	1,127	1.9965	XLON	605556712687598
26 August 2022	10:09:58	BST	206	1.9965	TRQX	605556708485296
26 August 2022	10:10:22	BST	206	1.9965	XLON	605556712687652
26 August 2022	10:10:22	BST	1,012	1.9965	XLON	605556712687651
26 August 2022	10:10:57	BST	538	1.9965	XLON	605556712687707
26 August 2022	10:10:57	BST	672	1.9965	XLON	605556712687708
26 August 2022	10:11:32	BST	279	1.9965	XLON	605556712687728
26 August 2022	10:11:32	BST	932	1.9965	XLON	605556712687727
26 August 2022	10:12:07	BST	600	1.9965	XLON	605556712687779
26 August 2022	10:12:07	BST	612	1.9965	XLON	605556712687780
26 August 2022	10:12:42	BST	550	1.9965	XLON	605556712687829
26 August 2022	10:12:42	BST	662	1.9965	XLON	605556712687830
26 August 2022	10:13:02	BST	1,959	1.9955	BATE	020000G25
26 August 2022	10:13:02	BST	2,211	1.9955	XLON	605556712687837
26 August 2022	10:13:32	BST	1,419	1.9950	CHIX	120000RLW
26 August 2022	10:13:32	BST	2,893	1.9950	CHIX	120000RLV
26 August 2022	10:13:32	BST	1,034	1.9950	TRQX	605556708485541
26 August 2022	10:13:32	BST	1,403	1.9950	TRQX	605556708485542
26 August 2022	10:13:34	BST	1,751	1.9945	CHIX	120000RM0
26 August 2022	10:13:46	BST	1,100	1.9940	TRQX	605556708485578
26 August 2022	10:13:47	BST	309	1.9940	BATE	020000G48
26 August 2022	10:13:47	BST	933	1.9940	BATE	020000G49
26 August 2022	10:14:25	BST	1,530	1.9940	XLON	605556712687960
26 August 2022	10:15:13	BST	97	1.9950	XLON	605556712688079
26 August 2022	10:16:00	BST	672	1.9945	TRQX	605556708485713
26 August 2022	10:16:00	BST	723	1.9945	TRQX	605556708485714
26 August 2022	10:17:29	BST	2,642	1.9945	TRQX	605556708485841
26 August 2022	10:17:46	BST	711	1.9945	BATE	020000GGL
26 August 2022	10:17:46	BST	781	1.9945	BATE	020000GGI
26 August 2022	10:17:46	BST	1,871	1.9940	CHIX	120000SC4
26 August 2022	10:17:46	BST	933	1.9950	CHIX	120000SBU
26 August 2022	10:17:46	BST	2,200	1.9945	XLON	605556712688426
26 August 2022	10:17:49	BST	481	1.9940	CHIX	120000SCH
26 August 2022	10:17:49	BST	834	1.9940	CHIX	120000SCG
26 August 2022	10:17:49	BST	712	1.9940	XLON	605556712688440
26 August 2022	10:19:11	BST	2,630	1.9945	XLON	605556712688551
26 August 2022	10:19:11	BST	2,780	1.9945	XLON	605556712688555

26 August 2022	10:19:13	BST	262	1.9950	CHIX	12000SK3
26 August 2022	10:19:13	BST	523	1.9950	CHIX	12000SK4
26 August 2022	10:20:31	BST	5,168	1.9950	XLON	605556712688721
26 August 2022	10:20:40	BST	800	1.9955	CHIX	12000SS1
26 August 2022	10:20:40	BST	899	1.9955	CHIX	12000SS2
26 August 2022	10:20:40	BST	1,831	1.9955	CHIX	12000SS3
26 August 2022	10:20:40	BST	3,530	1.9955	CHIX	12000SRZ
26 August 2022	10:20:40	BST	1,044	1.9960	TRQX	605556708486065
26 August 2022	10:20:40	BST	4,910	1.9955	XLON	605556712688758
26 August 2022	10:20:44	BST	374	1.9940	XLON	605556712688762
26 August 2022	10:20:44	BST	1,960	1.9940	XLON	605556712688761
26 August 2022	10:20:45	BST	1,200	1.9950	TRQX	605556708486069
26 August 2022	10:20:52	BST	1,361	1.9935	BATE	020000GP3
26 August 2022	10:20:52	BST	257	1.9945	TRQX	605556708486073
26 August 2022	10:20:52	BST	1,045	1.9945	TRQX	605556708486074
26 August 2022	10:21:13	BST	2,092	1.9935	BATE	020000GQU
26 August 2022	10:21:13	BST	2,092	1.9935	BATE	020000GQX
26 August 2022	10:21:13	BST	1,045	1.9940	TRQX	605556708486111
26 August 2022	10:21:18	BST	1,046	1.9935	TRQX	605556708486121
26 August 2022	10:22:38	BST	1,730	1.9925	TRQX	605556708486205
26 August 2022	10:25:25	BST	39	1.9945	XLON	605556712689122
26 August 2022	10:25:25	BST	1,318	1.9945	XLON	605556712689123
26 August 2022	10:25:26	BST	930	1.9945	XLON	605556712689124
26 August 2022	10:26:01	BST	1,758	1.9940	CHIX	12000THZ
26 August 2022	10:26:01	BST	1,354	1.9940	XLON	605556712689157
26 August 2022	10:27:08	BST	583	1.9950	XLON	605556712689248
26 August 2022	10:27:08	BST	774	1.9950	XLON	605556712689249
26 August 2022	10:27:38	BST	1,090	1.9950	XLON	605556712689285
26 August 2022	10:27:43	BST	686	1.9950	XLON	605556712689300
26 August 2022	10:28:30	BST	2,118	1.9955	XLON	605556712689348
26 August 2022	10:28:33	BST	1,282	1.9945	CHIX	12000TU0
26 August 2022	10:28:33	BST	1,876	1.9945	TRQX	605556708486607
26 August 2022	10:28:33	BST	967	1.9950	XLON	605556712689369
26 August 2022	10:28:33	BST	4,313	1.9950	XLON	605556712689368
26 August 2022	10:28:43	BST	949	1.9950	XLON	605556712689425
26 August 2022	10:28:43	BST	2,419	1.9950	XLON	605556712689426
26 August 2022	10:29:13	BST	1,235	1.9950	XLON	605556712689468
26 August 2022	10:29:14	BST	2,043	1.9945	TRQX	605556708486708
26 August 2022	10:29:14	BST	3,505	1.9950	XLON	605556712689497
26 August 2022	10:29:20	BST	3,532	1.9940	XLON	605556712689502
26 August 2022	10:31:04	BST	1,803	1.9935	TRQX	605556708486839
26 August 2022	10:31:57	BST	6	1.9945	CHIX	12000UAW
26 August 2022	10:32:12	BST	1,223	1.9945	CHIX	12000UBY
26 August 2022	10:34:42	BST	612	1.9960	XLON	605556712690054
26 August 2022	10:34:42	BST	663	1.9960	XLON	605556712690056
26 August 2022	10:34:42	BST	1,334	1.9960	XLON	605556712690055
26 August 2022	10:34:47	BST	849	1.9960	XLON	605556712690062
26 August 2022	10:35:38	BST	702	1.9960	XLON	605556712690158
26 August 2022	10:37:44	BST	5,580	1.9955	XLON	605556712690302
26 August 2022	10:37:44	BST	4,000	1.9965	XLON	605556712690310
26 August 2022	10:38:23	BST	849	1.9975	XLON	605556712690399
26 August 2022	10:38:41	BST	3,885	1.9965	CHIX	12000V8Z
26 August 2022	10:38:41	BST	3,885	1.9965	CHIX	12000V90
26 August 2022	10:39:05	BST	1,555	1.9955	TRQX	605556708487329
26 August 2022	10:39:05	BST	2,463	1.9955	XLON	605556712690466
26 August 2022	10:39:06	BST	1,137	1.9955	XLON	605556712690467
26 August 2022	10:39:06	BST	1,378	1.9955	XLON	605556712690468
26 August 2022	10:43:03	BST	1,583	1.9955	TRQX	605556708487605
26 August 2022	10:43:13	BST	1,137	1.9955	XLON	605556712690916

26 August 2022	10:44:51	BST	505	1.9960	XLON	605556712691158
26 August 2022	10:44:51	BST	1,075	1.9960	XLON	605556712691157
26 August 2022	10:47:22	BST	1,564	1.9960	TRQX	605556708487874
26 August 2022	10:49:06	BST	2,070	1.9960	BATE	020000ITV
26 August 2022	10:49:06	BST	4,354	1.9960	XLON	605556712691510
26 August 2022	10:49:11	BST	957	1.9965	XLON	605556712691522
26 August 2022	10:49:24	BST	1,516	1.9955	BATE	020000IV0
26 August 2022	10:49:24	BST	1,516	1.9955	BATE	020000IV1
26 August 2022	10:49:24	BST	425	1.9960	CHIX	120000WL8
26 August 2022	10:49:24	BST	662	1.9955	XLON	605556712691548
26 August 2022	10:49:24	BST	4,604	1.9955	XLON	605556712691549
26 August 2022	10:49:24	BST	1,290	1.9960	XLON	605556712691550
26 August 2022	10:49:34	BST	800	1.9960	CHIX	120000WMP
26 August 2022	10:49:40	BST	450	1.9960	CHIX	120000WNS
26 August 2022	10:49:45	BST	425	1.9960	CHIX	120000WO4
26 August 2022	10:49:50	BST	35	1.9955	CHIX	120000WOG
26 August 2022	10:50:00	BST	5	1.9955	CHIX	120000WP7
26 August 2022	10:51:22	BST	1,137	1.9960	CHIX	120000WUY
26 August 2022	10:51:35	BST	31	1.9960	CHIX	120000WWP
26 August 2022	10:51:35	BST	32	1.9960	XLON	605556712691816
26 August 2022	10:56:07	BST	924	1.9975	XLON	605556712692223
26 August 2022	10:57:38	BST	1,355	1.9975	XLON	605556712692345
26 August 2022	11:00:54	BST	815	1.9985	XLON	605556712692703
26 August 2022	11:00:54	BST	1,254	1.9985	XLON	605556712692704
26 August 2022	11:00:56	BST	552	1.9985	XLON	605556712692705
26 August 2022	11:02:13	BST	741	1.9990	BATE	020000JRJ
26 August 2022	11:02:13	BST	820	1.9995	CHIX	120000YAV
26 August 2022	11:02:13	BST	1,390	1.9995	CHIX	120000YAU
26 August 2022	11:02:13	BST	1,616	1.9995	XLON	605556712692846
26 August 2022	11:02:38	BST	672	1.9995	CHIX	120000YCJ
26 August 2022	11:02:38	BST	2,370	1.9995	CHIX	120000YCI
26 August 2022	11:02:38	BST	849	1.9995	XLON	605556712692867
26 August 2022	11:02:38	BST	1,190	1.9995	XLON	605556712692868
26 August 2022	11:02:38	BST	1,615	1.9995	XLON	605556712692866
26 August 2022	11:02:47	BST	1,240	1.9995	XLON	605556712692874
26 August 2022	11:02:50	BST	1,934	1.9995	CHIX	120000YDA
26 August 2022	11:02:50	BST	2,969	1.9995	XLON	605556712692880
26 August 2022	11:02:52	BST	1,841	1.9995	XLON	605556712692881
26 August 2022	11:05:40	BST	1,801	1.9990	BATE	020000JYF
26 August 2022	11:05:40	BST	1,089	1.9995	XLON	605556712693094
26 August 2022	11:05:40	BST	1,995	1.9995	XLON	605556712693093
26 August 2022	11:05:41	BST	35	1.9995	XLON	605556712693103
26 August 2022	11:05:41	BST	795	1.9995	XLON	605556712693104
26 August 2022	11:05:41	BST	1,137	1.9995	XLON	605556712693102
26 August 2022	11:19:01	BST	923	2.0010	CHIX	12000105I
26 August 2022	11:20:16	BST	2,181	2.0010	BATE	020000KXG
26 August 2022	11:20:16	BST	4,209	2.0010	CHIX	1200010BO
26 August 2022	11:20:16	BST	1,300	2.0010	TRQX	605556708490131
26 August 2022	11:20:18	BST	1,782	2.0010	XLON	605556712694167
26 August 2022	11:20:32	BST	1,722	2.0010	XLON	605556712694215
26 August 2022	11:20:37	BST	1,235	2.0010	XLON	605556712694222
26 August 2022	11:20:58	BST	1,717	2.0010	XLON	605556712694238
26 August 2022	11:21:50	BST	101	2.0020	XLON	605556712694299
26 August 2022	11:21:50	BST	613	2.0020	XLON	605556712694295
26 August 2022	11:21:50	BST	849	2.0020	XLON	605556712694296
26 August 2022	11:21:50	BST	892	2.0020	XLON	605556712694298
26 August 2022	11:21:50	BST	1,338	2.0020	XLON	605556712694297
26 August 2022	11:21:55	BST	150	2.0020	XLON	605556712694324
26 August 2022	11:21:57	BST	762	2.0020	XLON	605556712694325

26 August 2022	11:22:38	BST	949	2.0020	XLON	605556712694390
26 August 2022	11:29:49	BST	234	2.0010	BATE	020000LJX
26 August 2022	11:29:49	BST	432	2.0010	BATE	020000LK4
26 August 2022	11:29:49	BST	933	2.0010	BATE	020000LK3
26 August 2022	11:29:49	BST	2,311	2.0010	BATE	020000LJW
26 August 2022	11:29:49	BST	1,247	2.0000	CHIX	1200011G1
26 August 2022	11:29:49	BST	1,653	2.0010	CHIX	1200011FK
26 August 2022	11:29:49	BST	2,609	2.0010	CHIX	1200011FL
26 August 2022	11:29:49	BST	55	2.0010	XLON	605556712694787
26 August 2022	11:29:49	BST	1,559	2.0010	XLON	605556712694803
26 August 2022	11:29:49	BST	1,678	2.0010	XLON	605556712694802
26 August 2022	11:29:49	BST	1,994	2.0010	XLON	605556712694789
26 August 2022	11:29:49	BST	2,054	2.0010	XLON	605556712694801
26 August 2022	11:29:49	BST	3,472	2.0010	XLON	605556712694788
26 August 2022	11:29:50	BST	1,185	2.0010	XLON	605556712694804
26 August 2022	11:29:51	BST	653	2.0010	XLON	605556712694805
26 August 2022	11:29:51	BST	2,227	2.0010	XLON	605556712694806
26 August 2022	11:29:52	BST	2,204	2.0010	XLON	605556712694813
26 August 2022	11:29:55	BST	4	2.0010	XLON	605556712694823
26 August 2022	11:29:57	BST	2,411	2.0010	XLON	605556712694846
26 August 2022	11:29:59	BST	4	2.0010	XLON	605556712694848
26 August 2022	11:30:01	BST	1,171	2.0010	XLON	605556712694857
26 August 2022	11:30:04	BST	1,846	2.0010	XLON	605556712694858
26 August 2022	11:30:06	BST	1,035	2.0010	XLON	605556712694863
26 August 2022	11:30:18	BST	1,323	2.0010	XLON	605556712694873
26 August 2022	11:31:20	BST	774	2.0010	XLON	605556712694944
26 August 2022	11:36:58	BST	1,865	2.0010	XLON	605556712695485
26 August 2022	11:43:11	BST	1,223	2.0020	CHIX	1200013AB
26 August 2022	11:43:11	BST	1,223	2.0020	CHIX	1200013AC
26 August 2022	11:43:11	BST	2,138	2.0020	CHIX	1200013AD
26 August 2022	11:43:11	BST	4,584	2.0020	CHIX	1200013A9
26 August 2022	11:43:11	BST	1,446	2.0020	XLON	605556712695987
26 August 2022	11:43:11	BST	3,352	2.0020	XLON	605556712695986
26 August 2022	11:43:11	BST	4,578	2.0020	XLON	605556712695979
26 August 2022	11:43:34	BST	908	2.0010	BATE	020000MLE
26 August 2022	11:43:38	BST	1,182	2.0010	BATE	020000MLM
26 August 2022	11:43:38	BST	1,376	2.0010	BATE	020000MLN
26 August 2022	11:43:40	BST	833	2.0010	BATE	020000MLO
26 August 2022	11:43:50	BST	1,537	2.0010	BATE	020000MLW
26 August 2022	11:44:17	BST	878	2.0010	BATE	020000MML
26 August 2022	11:44:17	BST	2,028	2.0010	BATE	020000MMK
26 August 2022	11:44:34	BST	1,975	2.0010	XLON	605556712696098
26 August 2022	11:44:34	BST	2,367	2.0010	XLON	605556712696097
26 August 2022	11:52:05	BST	1,520	2.0020	XLON	605556712696610
26 August 2022	11:52:12	BST	1,456	2.0020	XLON	605556712696654
26 August 2022	11:53:38	BST	2,174	2.0020	XLON	605556712696736
26 August 2022	11:56:16	BST	1,258	2.0020	XLON	605556712696946
26 August 2022	12:00:37	BST	151	2.0020	XLON	605556712697303
26 August 2022	12:01:48	BST	784	2.0030	XLON	605556712697369
26 August 2022	12:02:18	BST	701	2.0030	BATE	020000NVH
26 August 2022	12:03:20	BST	2,289	2.0030	BATE	020000NYD
26 August 2022	12:03:20	BST	2,110	2.0030	CHIX	1200015WR
26 August 2022	12:03:20	BST	3,145	2.0030	CHIX	1200015WS
26 August 2022	12:03:20	BST	5,255	2.0030	CHIX	1200015W8
26 August 2022	12:03:20	BST	2,200	2.0030	XLON	605556712697603
26 August 2022	12:03:20	BST	2,449	2.0030	XLON	605556712697604
26 August 2022	12:04:18	BST	1,856	2.0030	XLON	605556712697719
26 August 2022	12:04:23	BST	1,486	2.0030	XLON	605556712697722
26 August 2022	12:05:18	BST	1,008	2.0030	XLON	605556712697809

26 August 2022	12:05:23	BST	1,617	2.0030	XLON	605556712697818
26 August 2022	12:05:58	BST	1,649	2.0030	XLON	605556712697857
26 August 2022	12:06:03	BST	1,018	2.0030	XLON	605556712697871
26 August 2022	12:06:51	BST	1,028	2.0030	XLON	605556712697921
26 August 2022	12:07:38	BST	1,242	2.0030	XLON	605556712697953
26 August 2022	12:07:58	BST	1,360	2.0030	XLON	605556712697972
26 August 2022	12:08:24	BST	5	2.0030	XLON	605556712697993
26 August 2022	12:09:18	BST	1,311	2.0030	XLON	605556712698025
26 August 2022	12:10:58	BST	1,236	2.0030	XLON	605556712698183
26 August 2022	12:10:58	BST	1,305	2.0030	XLON	605556712698184
26 August 2022	12:12:38	BST	1,240	2.0030	XLON	605556712698315
26 August 2022	12:12:43	BST	1,080	2.0030	XLON	605556712698322
26 August 2022	12:12:43	BST	1,724	2.0030	XLON	605556712698323
26 August 2022	12:12:51	BST	362	2.0030	XLON	605556712698341
26 August 2022	12:13:38	BST	1,257	2.0030	XLON	605556712698369
26 August 2022	12:14:18	BST	1,180	2.0030	XLON	605556712698442
26 August 2022	12:15:18	BST	1,343	2.0030	XLON	605556712698477
26 August 2022	12:15:25	BST	300	2.0030	XLON	605556712698481
26 August 2022	12:15:58	BST	1,229	2.0030	XLON	605556712698496
26 August 2022	12:16:30	BST	959	2.0030	XLON	605556712698511
26 August 2022	12:17:30	BST	6	2.0030	XLON	605556712698535
26 August 2022	12:17:38	BST	1,257	2.0030	XLON	605556712698541
26 August 2022	12:17:43	BST	927	2.0030	XLON	605556712698546
26 August 2022	12:21:12	BST	1,565	2.0030	XLON	605556712698815
26 August 2022	12:25:14	BST	1,091	2.0030	XLON	605556712699187
26 August 2022	12:25:19	BST	1,355	2.0030	XLON	605556712699214
26 August 2022	12:25:22	BST	977	2.0030	XLON	605556712699215
26 August 2022	12:25:58	BST	494	2.0010	BATE	020000PBD
26 August 2022	12:25:58	BST	1,643	2.0010	BATE	020000PBC
26 August 2022	12:25:58	BST	3,232	2.0020	BATE	020000PB9
26 August 2022	12:25:58	BST	1,219	2.0020	CHIX	1200018IV
26 August 2022	12:25:58	BST	1,001	2.0020	TRQX	605556708493873
26 August 2022	12:25:58	BST	2,844	2.0020	TRQX	605556708493874
26 August 2022	12:25:58	BST	3,068	2.0020	TRQX	605556708493868
26 August 2022	12:25:58	BST	4,739	2.0020	XLON	605556712699243
26 August 2022	12:25:58	BST	1,374	2.0030	XLON	605556712699242
26 August 2022	12:26:02	BST	1,599	2.0000	TRQX	605556708493878
26 August 2022	12:26:03	BST	740	2.0010	XLON	605556712699259
26 August 2022	12:26:03	BST	822	2.0010	XLON	605556712699256
26 August 2022	12:26:03	BST	947	2.0010	XLON	605556712699257
26 August 2022	12:26:03	BST	1,137	2.0010	XLON	605556712699255
26 August 2022	12:26:03	BST	1,419	2.0010	XLON	605556712699261
26 August 2022	12:26:03	BST	2,052	2.0010	XLON	605556712699258
26 August 2022	12:26:03	BST	2,115	2.0010	XLON	605556712699260
26 August 2022	12:26:04	BST	1,442	2.0000	CHIX	1200018JH
26 August 2022	12:26:04	BST	1,137	2.0010	XLON	605556712699262
26 August 2022	12:26:04	BST	1,652	2.0010	XLON	605556712699263
26 August 2022	12:27:38	BST	834	2.0010	XLON	605556712699402
26 August 2022	12:27:38	BST	2,114	2.0010	XLON	605556712699403
26 August 2022	12:27:43	BST	2,191	2.0010	XLON	605556712699408
26 August 2022	12:29:09	BST	1,874	2.0010	XLON	605556712699499
26 August 2022	12:29:18	BST	955	2.0010	XLON	605556712699520
26 August 2022	12:29:23	BST	1,075	2.0010	XLON	605556712699527
26 August 2022	12:29:28	BST	362	2.0010	XLON	605556712699540
26 August 2022	12:29:28	BST	1,652	2.0010	XLON	605556712699541
26 August 2022	12:29:33	BST	438	2.0010	XLON	605556712699607
26 August 2022	12:29:33	BST	1,652	2.0010	XLON	605556712699608
26 August 2022	12:29:42	BST	4	2.0010	XLON	605556712699612
26 August 2022	12:29:47	BST	4	2.0010	XLON	605556712699621

26 August 2022	12:30:00	BST	482	2.0010	XLON	605556712699636
26 August 2022	12:30:00	BST	1,504	2.0010	XLON	605556712699633
26 August 2022	12:30:00	BST	1,652	2.0010	XLON	605556712699634
26 August 2022	12:30:00	BST	1,674	2.0010	XLON	605556712699635
26 August 2022	12:30:13	BST	2,330	2.0000	CHIX	12000198U
26 August 2022	12:30:13	BST	3,579	2.0000	CHIX	12000198T
26 August 2022	12:30:13	BST	4,474	2.0000	CHIX	12000198S
26 August 2022	12:30:13	BST	4,100	2.0000	XLON	605556712699655
26 August 2022	12:30:13	BST	758	2.0010	XLON	605556712699653
26 August 2022	12:30:13	BST	1,652	2.0010	XLON	605556712699654
26 August 2022	12:30:33	BST	780	1.9995	CHIX	1200019AB
26 August 2022	12:30:33	BST	1,550	1.9995	CHIX	1200019AA
26 August 2022	12:30:33	BST	2,200	1.9995	XLON	605556712699666
26 August 2022	12:30:58	BST	834	1.9995	XLON	605556712699714
26 August 2022	12:30:59	BST	8	1.9985	CHIX	1200019CD
26 August 2022	12:30:59	BST	2,733	1.9985	CHIX	1200019CF
26 August 2022	12:30:59	BST	3,156	1.9985	CHIX	1200019CC
26 August 2022	12:30:59	BST	1,775	1.9985	XLON	605556712699718
26 August 2022	12:30:59	BST	1,794	1.9985	XLON	605556712699719
26 August 2022	12:31:03	BST	1,707	1.9980	XLON	605556712699724
26 August 2022	12:31:58	BST	5	2.0000	XLON	605556712699804
26 August 2022	12:31:58	BST	3,463	2.0000	XLON	605556712699806
26 August 2022	12:31:58	BST	5,224	2.0000	XLON	605556712699805
26 August 2022	12:33:38	BST	1,289	2.0000	XLON	605556712699934
26 August 2022	12:34:18	BST	1,413	1.9995	CHIX	1200019S6
26 August 2022	12:34:18	BST	653	2.0000	XLON	605556712699956
26 August 2022	12:34:18	BST	732	2.0000	XLON	605556712699957
26 August 2022	12:34:18	BST	1,387	2.0000	XLON	605556712699958
26 August 2022	12:34:21	BST	932	1.9995	CHIX	1200019SD
26 August 2022	12:35:27	BST	295	1.9990	BATE	020000Q0B
26 August 2022	12:35:27	BST	390	1.9990	BATE	020000Q0C
26 August 2022	12:35:27	BST	1,083	1.9990	BATE	020000Q0A
26 August 2022	12:37:21	BST	3,426	2.0000	BATE	020000Q4M
26 August 2022	12:37:21	BST	3,851	2.0000	CHIX	120001A7I
26 August 2022	12:37:21	BST	3,481	2.0000	XLON	605556712700141
26 August 2022	12:37:51	BST	3,426	2.0000	BATE	020000Q5B
26 August 2022	12:37:58	BST	1,345	1.9995	XLON	605556712700176
26 August 2022	12:38:58	BST	653	1.9990	TRQX	605556708494858
26 August 2022	12:39:45	BST	2,722	1.9990	CHIX	120001AG7
26 August 2022	12:39:45	BST	746	1.9990	TRQX	605556708494900
26 August 2022	12:40:43	BST	139	1.9995	XLON	605556712700325
26 August 2022	12:40:43	BST	1,400	1.9995	XLON	605556712700324
26 August 2022	12:41:18	BST	1,222	1.9995	XLON	605556712700397
26 August 2022	12:41:58	BST	456	1.9995	XLON	605556712700423
26 August 2022	12:42:12	BST	1,195	1.9995	XLON	605556712700426
26 August 2022	12:42:52	BST	52	1.9995	XLON	605556712700463
26 August 2022	12:42:57	BST	1,075	1.9995	XLON	605556712700470
26 August 2022	12:43:10	BST	515	1.9995	XLON	605556712700473
26 August 2022	12:43:27	BST	953	1.9995	XLON	605556712700482
26 August 2022	12:43:46	BST	1,264	2.0010	BATE	020000QH9
26 August 2022	12:43:46	BST	2,075	2.0010	CHIX	120001AZL
26 August 2022	12:43:46	BST	2,692	2.0010	CHIX	120001AZK
26 August 2022	12:43:46	BST	2,729	2.0010	CHIX	120001AZJ
26 August 2022	12:51:50	BST	920	2.0020	XLON	605556712701175
26 August 2022	12:51:50	BST	949	2.0020	XLON	605556712701176
26 August 2022	12:54:32	BST	684	2.0030	XLON	605556712701338
26 August 2022	12:54:32	BST	689	2.0030	XLON	605556712701336
26 August 2022	12:54:32	BST	919	2.0030	XLON	605556712701340
26 August 2022	12:54:32	BST	958	2.0030	XLON	605556712701339

26 August 2022	12:54:32	BST	993	2.0030	XLON	605556712701337
26 August 2022	12:54:32	BST	4,304	2.0030	XLON	605556712701341
26 August 2022	12:57:52	BST	987	2.0030	TRQX	605556708496200
26 August 2022	12:57:52	BST	1,349	2.0030	TRQX	605556708496199
26 August 2022	12:57:52	BST	2,336	2.0030	TRQX	605556708496197
26 August 2022	12:57:52	BST	910	2.0030	XLON	605556712701803
26 August 2022	12:57:52	BST	1,137	2.0030	XLON	605556712701802
26 August 2022	12:57:52	BST	1,474	2.0030	XLON	605556712701805
26 August 2022	12:57:52	BST	1,654	2.0030	XLON	605556712701804
26 August 2022	12:57:52	BST	4,969	2.0030	XLON	605556712701796
26 August 2022	13:02:10	BST	1,212	2.0020	XLON	605556712702296
26 August 2022	13:02:13	BST	2,320	2.0010	XLON	605556712702298
26 August 2022	13:02:42	BST	1,637	2.0010	BATE	020000RSG
26 August 2022	13:02:42	BST	1,282	2.0010	XLON	605556712702340
26 August 2022	13:02:42	BST	1,975	2.0010	XLON	605556712702339
26 August 2022	13:03:19	BST	650	2.0010	BATE	020000RTN
26 August 2022	13:03:19	BST	987	2.0010	BATE	020000RTM
26 August 2022	13:04:18	BST	1,606	2.0010	XLON	605556712702434
26 August 2022	13:04:19	BST	4,047	2.0010	XLON	605556712702440
26 August 2022	13:04:19	BST	5,422	2.0010	XLON	605556712702444
26 August 2022	13:05:58	BST	2,843	2.0010	XLON	605556712702655
26 August 2022	13:07:50	BST	1,461	2.0010	XLON	605556712702851
26 August 2022	13:08:51	BST	5,767	2.0000	XLON	605556712702940
26 August 2022	13:09:18	BST	799	2.0000	XLON	605556712702972
26 August 2022	13:09:18	BST	2,370	2.0000	XLON	605556712702971
26 August 2022	13:11:22	BST	1,864	2.0010	CHIX	120001ELD
26 August 2022	13:17:38	BST	1,580	2.0000	CHIX	120001F6V
26 August 2022	13:17:54	BST	2,477	2.0010	XLON	605556712703774
26 August 2022	13:19:12	BST	1,433	2.0000	BATE	020000SSI
26 August 2022	13:19:12	BST	1,049	2.0000	CHIX	120001FCX
26 August 2022	13:19:12	BST	680	2.0000	XLON	605556712703969
26 August 2022	13:19:12	BST	3,803	2.0000	XLON	605556712703968
26 August 2022	13:19:18	BST	387	2.0000	CHIX	120001FE9
26 August 2022	13:19:18	BST	697	2.0000	CHIX	120001FEB
26 August 2022	13:19:19	BST	100	2.0000	CHIX	120001FEM
26 August 2022	13:19:38	BST	639	2.0000	CHIX	120001FGM
26 August 2022	13:19:38	BST	2,467	2.0000	CHIX	120001FGN
26 August 2022	13:20:59	BST	746	2.0000	XLON	605556712704246
26 August 2022	13:20:59	BST	1,276	2.0000	XLON	605556712704244
26 August 2022	13:20:59	BST	1,667	2.0000	XLON	605556712704245
26 August 2022	13:21:00	BST	1,000	1.9995	BATE	020000SY6
26 August 2022	13:21:02	BST	995	1.9985	XLON	605556712704251
26 August 2022	13:21:39	BST	654	1.9990	BATE	020000SZJ
26 August 2022	13:21:39	BST	6	1.9990	CHIX	120001FRJ
26 August 2022	13:21:39	BST	683	1.9985	XLON	605556712704298
26 August 2022	13:21:39	BST	1,863	1.9985	XLON	605556712704297
26 August 2022	13:21:44	BST	210	1.9990	BATE	020000SZR
26 August 2022	13:21:44	BST	296	1.9990	BATE	020000SZS
26 August 2022	13:21:49	BST	425	1.9990	BATE	020000SZX
26 August 2022	13:21:53	BST	213	1.9990	BATE	020000SZZ
26 August 2022	13:21:53	BST	4	1.9990	CHIX	120001FS7
26 August 2022	13:21:53	BST	70	1.9990	CHIX	120001FS9
26 August 2022	13:21:53	BST	176	1.9990	CHIX	120001FS6
26 August 2022	13:21:53	BST	846	1.9990	CHIX	120001FS8
26 August 2022	13:21:53	BST	1,619	1.9985	XLON	605556712704313
26 August 2022	13:21:58	BST	5	1.9990	CHIX	120001FSE
26 August 2022	13:21:58	BST	780	1.9990	CHIX	120001FSF
26 August 2022	13:22:05	BST	717	1.9990	BATE	020000TOG
26 August 2022	13:22:05	BST	671	1.9980	TRQX	605556708497690

26 August 2022	13:22:10	BST	710	1.9985	BATE	020000T0I
26 August 2022	13:22:15	BST	933	1.9985	BATE	020000T0O
26 August 2022	13:22:20	BST	933	1.9985	BATE	020000T10
26 August 2022	13:22:25	BST	933	1.9985	BATE	020000T16
26 August 2022	13:23:38	BST	1,366	1.9975	CHIX	120001FZ9
26 August 2022	13:23:38	BST	883	1.9970	XLON	605556712704464
26 August 2022	13:23:42	BST	1,436	1.9975	BATE	020000T3Y
26 August 2022	13:23:43	BST	1,274	1.9975	CHIX	120001G03
26 August 2022	13:23:47	BST	445	1.9975	BATE	020000T46
26 August 2022	13:23:47	BST	654	1.9975	BATE	020000T47
26 August 2022	13:23:48	BST	728	1.9970	CHIX	120001G0I
26 August 2022	13:26:17	BST	1,317	1.9970	BATE	020000T9E
26 August 2022	13:26:17	BST	1,317	1.9970	BATE	020000T9F
26 August 2022	13:26:17	BST	2,725	1.9970	CHIX	120001G9Z
26 August 2022	13:26:17	BST	4,359	1.9970	CHIX	120001GA7
26 August 2022	13:26:17	BST	1,951	1.9970	XLON	605556712704625
26 August 2022	13:26:17	BST	3,822	1.9970	XLON	605556712704628
26 August 2022	13:26:20	BST	1,863	1.9970	CHIX	120001GAR
26 August 2022	13:29:18	BST	1,473	1.9965	XLON	605556712704893
26 August 2022	13:29:18	BST	2,219	1.9965	XLON	605556712704892
26 August 2022	13:30:01	BST	1,780	1.9965	BATE	020000TGE
26 August 2022	13:30:01	BST	2,652	1.9965	CHIX	120001GN1
26 August 2022	13:30:01	BST	7	1.9960	XLON	605556712705044
26 August 2022	13:30:01	BST	1,319	1.9960	XLON	605556712705043
26 August 2022	13:30:31	BST	195	1.9985	CHIX	120001GY9
26 August 2022	13:32:42	BST	1,606	2.0000	BATE	020000TTS
26 August 2022	13:32:42	BST	1,606	2.0000	BATE	020000TTT
26 August 2022	13:32:42	BST	742	2.0000	CHIX	120001HH0
26 August 2022	13:32:42	BST	1,848	2.0000	XLON	605556712705551
26 August 2022	13:32:42	BST	3,816	2.0000	XLON	605556712705547
26 August 2022	13:33:01	BST	903	2.0000	CHIX	120001HIB
26 August 2022	13:33:03	BST	5	2.0000	CHIX	120001HJ4
26 August 2022	13:33:03	BST	682	2.0000	CHIX	120001HJ5
26 August 2022	13:33:05	BST	952	2.0000	CHIX	120001HJD
26 August 2022	13:35:38	BST	3,511	1.9995	TRQX	605556708498756
26 August 2022	13:35:38	BST	1,817	1.9995	XLON	605556712705910
26 August 2022	13:35:38	BST	1,842	1.9995	XLON	605556712705909
26 August 2022	13:38:39	BST	707	2.0020	XLON	605556712706198
26 August 2022	13:38:59	BST	1,068	2.0010	CHIX	120001IJY
26 August 2022	13:39:00	BST	1,724	2.0010	XLON	605556712706254
26 August 2022	13:39:00	BST	1,900	2.0010	XLON	605556712706253
26 August 2022	13:41:18	BST	1,247	2.0010	XLON	605556712706374
26 August 2022	13:42:10	BST	616	2.0010	XLON	605556712706472
26 August 2022	13:42:10	BST	3,048	2.0010	XLON	605556712706473
26 August 2022	13:42:11	BST	5,109	2.0010	XLON	605556712706479
26 August 2022	13:42:38	BST	1,022	2.0010	XLON	605556712706508
26 August 2022	13:42:38	BST	1,558	2.0010	XLON	605556712706509
26 August 2022	13:47:23	BST	396	2.0020	XLON	605556712706885
26 August 2022	13:47:28	BST	600	2.0020	CHIX	120001JO0
26 August 2022	13:47:28	BST	525	2.0020	XLON	605556712706892
26 August 2022	13:47:28	BST	1,249	2.0020	XLON	605556712706891
26 August 2022	13:47:28	BST	2,001	2.0020	XLON	605556712706893
26 August 2022	13:47:38	BST	1,679	2.0020	XLON	605556712706895
26 August 2022	13:48:33	BST	2,181	2.0020	BATE	020000UZM
26 August 2022	13:48:33	BST	2,181	2.0020	BATE	020000UZN
26 August 2022	13:48:33	BST	1,752	2.0020	XLON	605556712706948
26 August 2022	13:48:34	BST	2,519	2.0020	TRQX	605556708499731
26 August 2022	13:48:34	BST	988	2.0020	XLON	605556712706949
26 August 2022	13:48:38	BST	763	2.0020	XLON	605556712706951

26 August 2022	13:48:53	BST	1,206	2.0020	XLON	605556712707001
26 August 2022	13:48:53	BST	1,249	2.0020	XLON	605556712707000
26 August 2022	13:48:53	BST	1,401	2.0020	XLON	605556712707004
26 August 2022	13:48:53	BST	1,437	2.0020	XLON	605556712707002
26 August 2022	13:48:53	BST	1,552	2.0020	XLON	605556712707003
26 August 2022	13:54:18	BST	4,755	2.0010	CHIX	120001KMN
26 August 2022	13:54:18	BST	1,020	2.0020	CHIX	120001KMP
26 August 2022	13:54:18	BST	3,007	2.0020	CHIX	120001KMO
26 August 2022	13:54:46	BST	497	2.0010	CHIX	120001KOK
26 August 2022	13:54:46	BST	1,364	2.0010	XLON	605556712707617
26 August 2022	14:00:04	BST	4,322	2.0010	CHIX	120001LHF
26 August 2022	14:00:04	BST	1,915	2.0010	XLON	605556712708409
26 August 2022	14:00:04	BST	3,618	2.0010	XLON	605556712708410
26 August 2022	14:09:23	BST	570	2.0070	CHIX	120001NJL
26 August 2022	14:09:23	BST	1,478	2.0070	CHIX	120001NJK
26 August 2022	14:09:23	BST	4,371	2.0070	CHIX	120001NJG
26 August 2022	14:09:23	BST	4,371	2.0070	CHIX	120001NJI
26 August 2022	14:09:23	BST	2,123	2.0070	XLON	605556712710079
26 August 2022	14:09:23	BST	2,235	2.0070	XLON	605556712710078
26 August 2022	14:09:23	BST	2,625	2.0070	XLON	605556712710062
26 August 2022	14:09:23	BST	3,025	2.0070	XLON	605556712710073
26 August 2022	14:09:25	BST	1,545	2.0070	XLON	605556712710119
26 August 2022	14:09:56	BST	2,118	2.0070	XLON	605556712710224
26 August 2022	14:10:01	BST	572	2.0070	XLON	605556712710227
26 August 2022	14:10:18	BST	832	2.0070	XLON	605556712710276
26 August 2022	14:10:58	BST	1,503	2.0070	XLON	605556712710340
26 August 2022	14:11:31	BST	217	2.0060	CHIX	120001NVN
26 August 2022	14:11:31	BST	1,193	2.0060	CHIX	120001NVM
26 August 2022	14:11:31	BST	2,536	2.0060	CHIX	120001NVO
26 August 2022	14:11:31	BST	432	2.0060	XLON	605556712710376
26 August 2022	14:11:31	BST	3,505	2.0060	XLON	605556712710377
26 August 2022	14:12:37	BST	1,771	2.0060	CHIX	120001O34
26 August 2022	14:12:37	BST	3,994	2.0060	CHIX	120001O33
26 August 2022	14:12:37	BST	1,009	2.0060	XLON	605556712710525
26 August 2022	14:12:37	BST	2,129	2.0060	XLON	605556712710521
26 August 2022	14:12:37	BST	2,223	2.0060	XLON	605556712710520
26 August 2022	14:12:39	BST	1,832	2.0060	XLON	605556712710526
26 August 2022	14:12:41	BST	4,361	2.0060	XLON	605556712710527
26 August 2022	14:13:44	BST	1,760	2.0050	XLON	605556712710627
26 August 2022	14:15:58	BST	1,682	2.0050	XLON	605556712710968
26 August 2022	14:16:58	BST	1,007	2.0040	XLON	605556712711064
26 August 2022	14:17:25	BST	803	2.0040	XLON	605556712711125
26 August 2022	14:17:25	BST	1,027	2.0040	XLON	605556712711124
26 August 2022	14:17:25	BST	1,248	2.0040	XLON	605556712711122
26 August 2022	14:17:25	BST	3,325	2.0040	XLON	605556712711123
26 August 2022	14:17:25	BST	4,547	2.0040	XLON	605556712711120
26 August 2022	14:17:26	BST	3,307	2.0040	XLON	605556712711126
26 August 2022	14:17:38	BST	1,819	2.0040	XLON	605556712711139
26 August 2022	14:17:38	BST	3,603	2.0040	XLON	605556712711140
26 August 2022	14:18:41	BST	247	2.0030	CHIX	120001P2M
26 August 2022	14:18:41	BST	812	2.0030	XLON	605556712711226
26 August 2022	14:18:41	BST	2,265	2.0030	XLON	605556712711227
26 August 2022	14:18:42	BST	2,908	2.0030	CHIX	120001P2N
26 August 2022	14:20:17	BST	1,200	2.0030	XLON	605556712711423
26 August 2022	14:20:58	BST	1,865	2.0020	XLON	605556712711467
26 August 2022	14:23:46	BST	1,722	2.0020	XLON	605556712711758
26 August 2022	14:23:47	BST	3,287	2.0010	CHIX	120001Q18
26 August 2022	14:23:47	BST	4,000	2.0010	XLON	605556712711760
26 August 2022	14:23:51	BST	292	2.0010	XLON	605556712711769

26 August 2022	14:23:51	BST	1,036	2.0010	XLON	605556712711768
26 August 2022	14:24:21	BST	602	2.0010	CHIX	120001Q49
26 August 2022	14:24:26	BST	1,582	2.0010	CHIX	120001Q4L
26 August 2022	14:24:26	BST	412	2.0010	XLON	605556712711875
26 August 2022	14:24:26	BST	418	2.0010	XLON	605556712711873
26 August 2022	14:24:26	BST	1,034	2.0010	XLON	605556712711872
26 August 2022	14:24:26	BST	1,250	2.0010	XLON	605556712711874
26 August 2022	14:24:26	BST	1,314	2.0010	XLON	605556712711876
26 August 2022	14:25:47	BST	51	2.0010	XLON	605556712711947
26 August 2022	14:25:47	BST	1,161	2.0010	XLON	605556712711946
26 August 2022	14:26:00	BST	1,322	2.0000	BATE	020000YKV
26 August 2022	14:26:00	BST	2,596	2.0000	BATE	020000YMH
26 August 2022	14:26:00	BST	1,552	2.0000	XLON	605556712712054
26 August 2022	14:26:00	BST	2,005	2.0000	XLON	605556712712010
26 August 2022	14:26:51	BST	1,553	1.9995	BATE	020000YSD
26 August 2022	14:26:51	BST	5,115	1.9995	CHIX	120001QR7
26 August 2022	14:26:51	BST	1,571	1.9995	TRQX	605556708503219
26 August 2022	14:26:51	BST	2,109	1.9995	XLON	605556712712223
26 August 2022	14:26:51	BST	2,413	1.9995	XLON	605556712712229
26 August 2022	14:27:13	BST	1,299	2.0000	CHIX	120001QV3
26 August 2022	14:27:13	BST	1,228	1.9995	XLON	605556712712328
26 August 2022	14:27:18	BST	3	2.0000	CHIX	120001QVV
26 August 2022	14:27:18	BST	239	2.0000	CHIX	120001QVW
26 August 2022	14:27:18	BST	1,231	2.0000	CHIX	120001QVX
26 August 2022	14:27:32	BST	233	1.9990	TRQX	605556708503359
26 August 2022	14:27:32	BST	1,200	1.9990	XLON	605556712712468
26 August 2022	14:27:33	BST	3,007	2.0000	CHIX	120001R0V
26 August 2022	14:27:36	BST	1,649	1.9995	CHIX	120001R1Y
26 August 2022	14:27:38	BST	334	1.9990	CHIX	120001R2E
26 August 2022	14:27:38	BST	1,878	1.9990	CHIX	120001R2D
26 August 2022	14:28:04	BST	1,283	1.9990	TRQX	605556708503423
26 August 2022	14:28:07	BST	319	1.9990	CHIX	120001R5X
26 August 2022	14:28:07	BST	902	1.9990	CHIX	120001R5W
26 August 2022	14:28:07	BST	925	1.9990	CHIX	120001R5Y
26 August 2022	14:28:16	BST	3,007	1.9990	CHIX	120001R7N
26 August 2022	14:29:28	BST	1,310	1.9990	CHIX	120001RGT
26 August 2022	14:29:40	BST	860	1.9990	XLON	605556712712843
26 August 2022	14:29:45	BST	1,247	1.9990	XLON	605556712712845
26 August 2022	14:29:54	BST	534	1.9995	BATE	020000Z80
26 August 2022	14:29:54	BST	18	1.9990	XLON	605556712712897
26 August 2022	14:29:56	BST	863	1.9990	BATE	020000Z89
26 August 2022	14:29:56	BST	4	1.9990	CHIX	120001RLL
26 August 2022	14:29:59	BST	237	1.9985	BATE	020000Z9P
26 August 2022	14:29:59	BST	1,894	1.9985	CHIX	120001RO9
26 August 2022	14:29:59	BST	2,159	1.9985	XLON	605556712712979
26 August 2022	14:29:59	BST	3,203	1.9985	XLON	605556712712978
26 August 2022	14:30:00	BST	2,454	1.9985	CHIX	120001ROF
26 August 2022	14:30:01	BST	155	1.9980	BATE	020000ZAL
26 August 2022	14:30:01	BST	1,054	1.9980	CHIX	120001RPP
26 August 2022	14:30:01	BST	3,007	1.9980	CHIX	120001RPO
26 August 2022	14:30:03	BST	7	1.9980	CHIX	120001RRR
26 August 2022	14:30:03	BST	914	1.9980	CHIX	120001RQS
26 August 2022	14:30:12	BST	933	1.9980	BATE	020000ZDI
26 August 2022	14:30:12	BST	811	1.9975	TRQX	605556708503712
26 August 2022	14:30:17	BST	1,101	1.9970	BATE	020000ZE1
26 August 2022	14:30:17	BST	826	1.9975	BATE	020000ZE2
26 August 2022	14:30:17	BST	1,258	1.9965	CHIX	120001RUY
26 August 2022	14:30:17	BST	654	1.9980	CHIX	120001RUR
26 August 2022	14:30:17	BST	654	1.9980	CHIX	120001RUT

26 August 2022	14:30:17	BST	674	1.9980	CHIX	120001RUS
26 August 2022	14:30:17	BST	644	1.9970	TRQX	605556708503721
26 August 2022	14:30:18	BST	176	1.9965	BATE	020000ZE4
26 August 2022	14:30:18	BST	980	1.9965	XLON	605556712713137
26 August 2022	14:30:19	BST	1,212	1.9965	CHIX	120001RV6
26 August 2022	14:30:22	BST	174	1.9965	TRQX	605556708503730
26 August 2022	14:30:25	BST	962	1.9965	BATE	020000ZEP
26 August 2022	14:30:28	BST	425	1.9965	BATE	020000ZF0
26 August 2022	14:30:33	BST	151	1.9965	BATE	020000ZGB
26 August 2022	14:30:58	BST	933	1.9960	BATE	020000ZJZ
26 August 2022	14:30:58	BST	1,000	1.9960	BATE	020000ZJY
26 August 2022	14:30:58	BST	1,381	1.9960	BATE	020000ZK1
26 August 2022	14:30:58	BST	1,606	1.9960	BATE	020000ZK0
26 August 2022	14:30:58	BST	1,766	1.9960	BATE	020000ZJU
26 August 2022	14:30:58	BST	1,306	1.9960	XLON	605556712713323
26 August 2022	14:30:58	BST	2,637	1.9960	XLON	605556712713333
26 August 2022	14:30:59	BST	781	1.9960	BATE	020000ZK5
26 August 2022	14:31:03	BST	584	1.9960	TRQX	605556708503920
26 August 2022	14:31:14	BST	282	1.9955	BATE	020000ZNG
26 August 2022	14:31:14	BST	380	1.9960	TRQX	605556708503961
26 August 2022	14:31:19	BST	301	1.9955	TRQX	605556708503971
26 August 2022	14:31:55	BST	1,876	1.9955	XLON	605556712713755
26 August 2022	14:32:01	BST	2,241	1.9950	BATE	020000ZUG
26 August 2022	14:32:01	BST	2,455	1.9950	BATE	020000ZU7
26 August 2022	14:32:01	BST	489	1.9955	TRQX	605556708504140
26 August 2022	14:32:01	BST	1,087	1.9955	TRQX	605556708504139
26 August 2022	14:32:08	BST	1,696	1.9945	BATE	020000ZWM
26 August 2022	14:32:08	BST	2,788	1.9945	CHIX	120001SVJ
26 August 2022	14:32:08	BST	1,600	1.9945	TRQX	605556708504173
26 August 2022	14:32:08	BST	2,346	1.9945	XLON	605556712714027
26 August 2022	14:32:52	BST	1,738	1.9950	BATE	020001053
26 August 2022	14:32:52	BST	2,376	1.9950	BATE	020001052
26 August 2022	14:32:52	BST	800	1.9950	CHIX	120001TCX
26 August 2022	14:32:52	BST	1,416	1.9950	CHIX	120001TCW
26 August 2022	14:32:52	BST	2,248	1.9950	CHIX	120001TCR
26 August 2022	14:32:52	BST	1,889	1.9950	XLON	605556712714405
26 August 2022	14:32:52	BST	2,882	1.9950	XLON	605556712714406
26 August 2022	14:32:52	BST	857	1.9955	XLON	605556712714409
26 August 2022	14:32:54	BST	1,395	1.9940	TRQX	605556708504338
26 August 2022	14:32:54	BST	1,395	1.9940	TRQX	605556708504339
26 August 2022	14:32:54	BST	1,659	1.9940	XLON	605556712714434
26 August 2022	14:33:58	BST	3,007	1.9940	CHIX	120001TWZ
26 August 2022	14:33:58	BST	269	1.9940	XLON	605556712715077
26 August 2022	14:33:58	BST	459	1.9940	XLON	605556712715075
26 August 2022	14:33:58	BST	2,212	1.9940	XLON	605556712715076
26 August 2022	14:34:00	BST	66	1.9940	CHIX	120001TXB
26 August 2022	14:34:00	BST	85	1.9940	CHIX	120001TXC
26 August 2022	14:34:36	BST	336	1.9935	TRQX	605556708504634
26 August 2022	14:34:36	BST	934	1.9935	TRQX	605556708504635
26 August 2022	14:34:36	BST	1,510	1.9935	XLON	605556712715529
26 August 2022	14:35:11	BST	925	1.9935	CHIX	120001UE4
26 August 2022	14:35:18	BST	849	1.9935	CHIX	120001UFI
26 August 2022	14:35:18	BST	1,871	1.9935	CHIX	120001UFY
26 August 2022	14:36:11	BST	2,659	1.9930	TRQX	605556708504898
26 August 2022	14:36:16	BST	530	1.9925	XLON	605556712716271
26 August 2022	14:36:16	BST	1,099	1.9925	XLON	605556712716270
26 August 2022	14:36:17	BST	1,862	1.9930	CHIX	120001UXI
26 August 2022	14:36:25	BST	972	1.9930	CHIX	120001UYQ
26 August 2022	14:36:32	BST	413	1.9930	CHIX	120001V0W

26 August 2022	14:36:34	BST	893	1.9930	XLON	605556712716347
26 August 2022	14:36:41	BST	3,007	1.9930	CHIX	120001V32
26 August 2022	14:36:44	BST	37	1.9930	XLON	605556712716422
26 August 2022	14:36:44	BST	241	1.9930	XLON	605556712716424
26 August 2022	14:36:44	BST	1,616	1.9930	XLON	605556712716421
26 August 2022	14:36:44	BST	1,654	1.9930	XLON	605556712716420
26 August 2022	14:36:44	BST	1,667	1.9930	XLON	605556712716423
26 August 2022	14:36:49	BST	731	1.9930	XLON	605556712716440
26 August 2022	14:36:52	BST	3,862	1.9925	XLON	605556712716473
26 August 2022	14:36:52	BST	4,595	1.9925	XLON	605556712716463
26 August 2022	14:36:52	BST	241	1.9930	XLON	605556712716458
26 August 2022	14:36:52	BST	1,654	1.9930	XLON	605556712716457
26 August 2022	14:36:53	BST	620	1.9925	CHIX	120001V4Z
26 August 2022	14:36:56	BST	909	1.9925	BATE	02000116R
26 August 2022	14:36:56	BST	568	1.9925	CHIX	120001V5S
26 August 2022	14:36:56	BST	657	1.9925	TRQX	605556708505045
26 August 2022	14:36:58	BST	653	1.9925	CHIX	120001V5Y
26 August 2022	14:37:32	BST	1,918	1.9920	BATE	0200011AO
26 August 2022	14:37:34	BST	1,016	1.9920	BATE	0200011AT
26 August 2022	14:37:34	BST	1,046	1.9925	TRQX	605556708505121
26 August 2022	14:37:52	BST	890	1.9925	TRQX	605556708505162
26 August 2022	14:38:29	BST	433	1.9920	XLON	605556712716841
26 August 2022	14:38:29	BST	1,529	1.9920	XLON	605556712716839
26 August 2022	14:38:29	BST	1,796	1.9920	XLON	605556712716840
26 August 2022	14:38:31	BST	1,241	1.9910	BATE	0200011HV
26 August 2022	14:38:31	BST	1,369	1.9910	BATE	0200011HU
26 August 2022	14:38:31	BST	896	1.9910	XLON	605556712716929
26 August 2022	14:38:31	BST	2,182	1.9910	XLON	605556712716927
26 August 2022	14:38:31	BST	2,662	1.9910	XLON	605556712716928
26 August 2022	14:38:33	BST	3	1.9915	CHIX	120001VRV
26 August 2022	14:38:33	BST	514	1.9915	CHIX	120001VRU
26 August 2022	14:38:33	BST	1,305	1.9915	CHIX	120001VRT
26 August 2022	14:38:34	BST	473	1.9915	CHIX	120001VRY
26 August 2022	14:39:35	BST	251	1.9920	XLON	605556712717286
26 August 2022	14:39:36	BST	866	1.9920	XLON	605556712717289
26 August 2022	14:40:11	BST	538	1.9915	BATE	0200011VA
26 August 2022	14:40:11	BST	1,976	1.9915	BATE	0200011VB
26 August 2022	14:40:11	BST	2,721	1.9915	BATE	0200011V9
26 August 2022	14:40:11	BST	3,831	1.9915	CHIX	120001WDB
26 August 2022	14:40:11	BST	4,949	1.9915	XLON	605556712717409
26 August 2022	14:41:24	BST	3,007	1.9915	CHIX	120001WQI
26 August 2022	14:41:24	BST	4,783	1.9910	XLON	605556712717660
26 August 2022	14:41:26	BST	77	1.9915	CHIX	120001WQX
26 August 2022	14:41:26	BST	189	1.9915	CHIX	120001WQW
26 August 2022	14:41:26	BST	654	1.9915	CHIX	120001WQY
26 August 2022	14:42:05	BST	837	1.9905	BATE	02000127E
26 August 2022	14:42:05	BST	1,633	1.9905	BATE	02000127D
26 August 2022	14:42:05	BST	3,623	1.9905	CHIX	120001WXP
26 August 2022	14:42:05	BST	1,486	1.9905	XLON	605556712717936
26 August 2022	14:42:05	BST	3,644	1.9905	XLON	605556712717935
26 August 2022	14:42:05	BST	184	1.9910	XLON	605556712717934
26 August 2022	14:42:06	BST	172	1.9905	TRQX	605556708505868
26 August 2022	14:42:11	BST	3,466	1.9900	XLON	605556712717990
26 August 2022	14:42:13	BST	895	1.9895	CHIX	120001X2G
26 August 2022	14:42:54	BST	38	1.9895	TRQX	605556708506078
26 August 2022	14:44:53	BST	677	1.9905	CHIX	120001XXW
26 August 2022	14:46:02	BST	1,256	1.9900	BATE	0200012Z2
26 August 2022	14:46:05	BST	521	1.9900	BATE	0200012ZH
26 August 2022	14:46:05	BST	1,810	1.9900	BATE	0200012ZI

26 August 2022	14:46:05	BST	228	1.9905	CHIX	120001YDY
26 August 2022	14:46:05	BST	3,007	1.9905	CHIX	120001YDX
26 August 2022	14:46:05	BST	689	1.9900	XLON	605556712719389
26 August 2022	14:46:05	BST	1,360	1.9900	XLON	605556712719391
26 August 2022	14:46:05	BST	3,844	1.9900	XLON	605556712719390
26 August 2022	14:47:26	BST	2,078	1.9905	BATE	020001386
26 August 2022	14:47:26	BST	1,256	1.9905	CHIX	120001YV8
26 August 2022	14:47:26	BST	1,785	1.9905	CHIX	120001YV9
26 August 2022	14:47:26	BST	2,749	1.9905	XLON	605556712719730
26 August 2022	14:47:28	BST	2,477	1.9905	XLON	605556712719737
26 August 2022	14:47:29	BST	654	1.9905	CHIX	120001YWO
26 August 2022	14:47:29	BST	605	1.9905	TRQX	605556708506768
26 August 2022	14:47:56	BST	101	1.9900	BATE	0200013BN
26 August 2022	14:47:56	BST	1,155	1.9900	BATE	0200013BM
26 August 2022	14:47:56	BST	1,981	1.9900	BATE	0200013BO
26 August 2022	14:47:56	BST	1,301	1.9900	TRQX	605556708506845
26 August 2022	14:47:56	BST	4,092	1.9900	XLON	605556712719859
26 August 2022	14:47:56	BST	1,434	1.9905	XLON	605556712719865
26 August 2022	14:47:56	BST	1,654	1.9905	XLON	605556712719864
26 August 2022	14:47:56	BST	1,667	1.9905	XLON	605556712719863
26 August 2022	14:47:56	BST	1,768	1.9905	XLON	605556712719866
26 August 2022	14:47:57	BST	1,226	1.9900	TRQX	605556708506846
26 August 2022	14:48:01	BST	651	1.9905	XLON	605556712719870
26 August 2022	14:48:01	BST	1,105	1.9905	XLON	605556712719871
26 August 2022	14:48:16	BST	729	1.9905	TRQX	605556708506901
26 August 2022	14:48:16	BST	308	1.9905	XLON	605556712719902
26 August 2022	14:48:28	BST	855	1.9905	TRQX	605556708506926
26 August 2022	14:48:45	BST	1,137	1.9905	XLON	605556712719957
26 August 2022	14:48:50	BST	2,516	1.9905	XLON	605556712719971
26 August 2022	14:48:57	BST	8	1.9905	XLON	605556712720003
26 August 2022	14:48:57	BST	1,585	1.9905	XLON	605556712720008
26 August 2022	14:49:13	BST	1,047	1.9905	TRQX	605556708507044
26 August 2022	14:49:21	BST	1,262	1.9905	XLON	605556712720072
26 August 2022	14:49:36	BST	280	1.9905	XLON	605556712720085
26 August 2022	14:49:36	BST	928	1.9905	XLON	605556712720086
26 August 2022	14:50:05	BST	1,521	1.9895	TRQX	605556708507178
26 August 2022	14:50:05	BST	38	1.9900	TRQX	605556708507179
26 August 2022	14:50:05	BST	1,199	1.9900	TRQX	605556708507180
26 August 2022	14:50:05	BST	309	1.9905	TRQX	605556708507181
26 August 2022	14:50:05	BST	4,781	1.9895	XLON	605556712720236
26 August 2022	14:50:07	BST	3	1.9890	CHIX	120001ZQC
26 August 2022	14:50:10	BST	752	1.9890	CHIX	120001ZQY
26 August 2022	14:50:14	BST	3	1.9890	CHIX	120001ZSZ
26 August 2022	14:50:15	BST	504	1.9890	CHIX	120001ZU1
26 August 2022	14:50:19	BST	855	1.9890	CHIX	120001ZUV
26 August 2022	14:50:19	BST	1,512	1.9885	XLON	605556712720314
26 August 2022	14:50:22	BST	640	1.9885	CHIX	120001ZXT
26 August 2022	14:50:44	BST	1,973	1.9880	XLON	605556712720570
26 August 2022	14:50:44	BST	2,804	1.9880	XLON	605556712720569
26 August 2022	14:52:09	BST	1,218	1.9860	XLON	605556712721172
26 August 2022	14:52:24	BST	432	1.9855	XLON	605556712721257
26 August 2022	14:52:24	BST	784	1.9855	XLON	605556712721256
26 August 2022	14:54:02	BST	835	1.9885	XLON	605556712721730
26 August 2022	14:54:02	BST	1,196	1.9885	XLON	605556712721731
26 August 2022	14:54:02	BST	2,252	1.9885	XLON	605556712721728
26 August 2022	14:54:02	BST	4,900	1.9885	XLON	605556712721729
26 August 2022	14:54:07	BST	4	1.9885	TRQX	605556708507890
26 August 2022	14:55:17	BST	1,694	1.9885	XLON	605556712722003
26 August 2022	14:55:17	BST	1,962	1.9885	XLON	605556712722004

26 August 2022	14:56:08	BST	1,604	1.9890	XLON	605556712722195
26 August 2022	14:56:53	BST	992	1.9885	XLON	605556712722335
26 August 2022	14:56:53	BST	1,411	1.9885	XLON	605556712722333
26 August 2022	14:56:53	BST	4,199	1.9885	XLON	605556712722334
26 August 2022	14:57:33	BST	158	1.9885	XLON	605556712722487
26 August 2022	14:57:33	BST	1,409	1.9885	XLON	605556712722485
26 August 2022	14:57:33	BST	1,667	1.9885	XLON	605556712722486
26 August 2022	14:57:49	BST	956	1.9875	TRQX	605556708508420
26 August 2022	14:58:28	BST	1,252	1.9870	XLON	605556712722753
26 August 2022	14:58:46	BST	10	1.9870	XLON	605556712722792
26 August 2022	14:58:46	BST	134	1.9870	XLON	605556712722793
26 August 2022	14:58:46	BST	713	1.9870	XLON	605556712722794
26 August 2022	14:59:18	BST	105	1.9870	XLON	605556712722888
26 August 2022	14:59:18	BST	1,943	1.9870	XLON	605556712722887
26 August 2022	15:00:02	BST	287	1.9860	XLON	605556712723137
26 August 2022	15:00:02	BST	1,886	1.9860	XLON	605556712723148
26 August 2022	15:00:02	BST	2,807	1.9860	XLON	605556712723136
26 August 2022	15:00:28	BST	182	1.9875	XLON	605556712723363
26 August 2022	15:00:28	BST	1,700	1.9875	XLON	605556712723364
26 August 2022	15:01:05	BST	260	1.9870	XLON	605556712723483
26 August 2022	15:01:05	BST	962	1.9870	XLON	605556712723482
26 August 2022	15:01:12	BST	146	1.9855	XLON	605556712723550
26 August 2022	15:01:12	BST	3,450	1.9855	XLON	605556712723551
26 August 2022	15:01:15	BST	482	1.9850	XLON	605556712723577
26 August 2022	15:01:15	BST	1,078	1.9850	XLON	605556712723578
26 August 2022	15:01:15	BST	1,625	1.9850	XLON	605556712723572
26 August 2022	15:02:14	BST	457	1.9815	XLON	605556712723971
26 August 2022	15:02:14	BST	773	1.9815	XLON	605556712723970
26 August 2022	15:02:30	BST	318	1.9805	XLON	605556712724063
26 August 2022	15:02:30	BST	1,764	1.9805	XLON	605556712724062
26 August 2022	15:02:46	BST	2,159	1.9790	XLON	605556712724159
26 August 2022	15:03:34	BST	2,585	1.9775	XLON	605556712724507
26 August 2022	15:03:35	BST	1,818	1.9775	XLON	605556712724536
26 August 2022	15:04:39	BST	1,232	1.9780	XLON	605556712724929
26 August 2022	15:04:50	BST	425	1.9780	BATE	0200016KU
26 August 2022	15:04:50	BST	1,581	1.9780	BATE	0200016KV
26 August 2022	15:04:50	BST	1,175	1.9770	XLON	605556712724971
26 August 2022	15:04:57	BST	180	1.9770	XLON	605556712724998
26 August 2022	15:05:06	BST	344	1.9755	XLON	605556712725091
26 August 2022	15:05:06	BST	2,133	1.9755	XLON	605556712725090
26 August 2022	15:05:59	BST	116	1.9755	BATE	0200016VU
26 August 2022	15:05:59	BST	880	1.9755	BATE	0200016VV
26 August 2022	15:05:59	BST	1,375	1.9755	BATE	0200016VT
26 August 2022	15:06:00	BST	784	1.9755	XLON	605556712725454
26 August 2022	15:06:00	BST	4,087	1.9755	XLON	605556712725456
26 August 2022	15:08:01	BST	649	1.9805	XLON	605556712726223
26 August 2022	15:08:22	BST	969	1.9800	XLON	605556712726316
26 August 2022	15:08:22	BST	2,035	1.9800	XLON	605556712726300
26 August 2022	15:08:22	BST	2,816	1.9800	XLON	605556712726301
26 August 2022	15:08:33	BST	1,662	1.9805	BATE	0200017CH
26 August 2022	15:08:40	BST	654	1.9800	XLON	605556712726385
26 August 2022	15:08:40	BST	929	1.9800	XLON	605556712726386
26 August 2022	15:09:02	BST	188	1.9805	XLON	605556712726517
26 August 2022	15:09:31	BST	1,667	1.9850	XLON	605556712726935
26 August 2022	15:09:39	BST	940	1.9850	XLON	605556712727021
26 August 2022	15:09:51	BST	188	1.9850	XLON	605556712727223
26 August 2022	15:10:02	BST	5	1.9870	BATE	0200017TD
26 August 2022	15:10:16	BST	933	1.9865	BATE	0200017W7
26 August 2022	15:10:16	BST	286	1.9865	XLON	605556712727569

26 August 2022	15:10:16	BST	1,654	1.9865	XLON	605556712727566
26 August 2022	15:10:16	BST	1,667	1.9865	XLON	605556712727567
26 August 2022	15:10:16	BST	2,036	1.9865	XLON	605556712727568
26 August 2022	15:10:16	BST	2,496	1.9865	XLON	605556712727560
26 August 2022	15:10:16	BST	2,777	1.9865	XLON	605556712727561
26 August 2022	15:10:17	BST	899	1.9865	BATE	0200017WE
26 August 2022	15:10:17	BST	1,574	1.9865	BATE	0200017WF
26 August 2022	15:10:47	BST	425	1.9850	BATE	0200017YZ
26 August 2022	15:10:47	BST	1,224	1.9850	XLON	605556712727827
26 August 2022	15:10:52	BST	710	1.9850	BATE	0200017ZI
26 August 2022	15:11:20	BST	352	1.9855	XLON	605556712727988
26 August 2022	15:11:20	BST	942	1.9855	XLON	605556712727987
26 August 2022	15:11:57	BST	483	1.9855	XLON	605556712728236
26 August 2022	15:11:57	BST	784	1.9855	XLON	605556712728235
26 August 2022	15:12:02	BST	1,278	1.9845	XLON	605556712728302
26 August 2022	15:12:02	BST	2,152	1.9845	XLON	605556712728301
26 August 2022	15:12:04	BST	1,253	1.9845	XLON	605556712728337
26 August 2022	15:12:31	BST	1,000	1.9845	BATE	020001894
26 August 2022	15:12:31	BST	103	1.9840	XLON	605556712728435
26 August 2022	15:12:31	BST	1,236	1.9840	XLON	605556712728436
26 August 2022	15:12:49	BST	173	1.9855	XLON	605556712728655
26 August 2022	15:12:49	BST	1,297	1.9855	XLON	605556712728654
26 August 2022	15:13:20	BST	472	1.9845	BATE	0200018FA
26 August 2022	15:13:20	BST	868	1.9845	BATE	0200018F9
26 August 2022	15:13:20	BST	1,750	1.9845	BATE	0200018FB
26 August 2022	15:13:20	BST	2,779	1.9845	XLON	605556712728872
26 August 2022	15:13:38	BST	135	1.9840	BATE	0200018HC
26 August 2022	15:13:38	BST	472	1.9840	BATE	0200018HB
26 August 2022	15:13:38	BST	1,850	1.9840	BATE	0200018HA
26 August 2022	15:13:52	BST	139	1.9845	XLON	605556712729008
26 August 2022	15:13:52	BST	536	1.9845	XLON	605556712729007
26 August 2022	15:13:52	BST	689	1.9845	XLON	605556712729006
26 August 2022	15:14:41	BST	155	1.9840	XLON	605556712729204
26 August 2022	15:14:41	BST	536	1.9840	XLON	605556712729202
26 August 2022	15:14:41	BST	1,076	1.9840	XLON	605556712729203
26 August 2022	15:14:48	BST	239	1.9840	XLON	605556712729257
26 August 2022	15:14:48	BST	1,654	1.9840	XLON	605556712729258
26 August 2022	15:15:08	BST	259	1.9845	XLON	605556712729306
26 August 2022	15:15:22	BST	712	1.9850	XLON	605556712729370
26 August 2022	15:15:22	BST	1,187	1.9850	XLON	605556712729371
26 August 2022	15:15:31	BST	231	1.9850	XLON	605556712729394
26 August 2022	15:15:39	BST	414	1.9845	XLON	605556712729440
26 August 2022	15:15:39	BST	1,260	1.9845	XLON	605556712729438
26 August 2022	15:15:39	BST	1,539	1.9845	XLON	605556712729439
26 August 2022	15:15:46	BST	966	1.9850	BATE	0200018TG
26 August 2022	15:15:53	BST	3,393	1.9830	XLON	605556712729534
26 August 2022	15:15:55	BST	933	1.9835	BATE	0200018V5
26 August 2022	15:16:03	BST	701	1.9825	BATE	0200018W9
26 August 2022	15:16:04	BST	661	1.9820	XLON	605556712729619
26 August 2022	15:16:04	BST	1,165	1.9820	XLON	605556712729620
26 August 2022	15:16:06	BST	2	1.9825	BATE	0200018WF
26 August 2022	15:16:06	BST	933	1.9825	BATE	0200018WE
26 August 2022	15:16:06	BST	1,577	1.9825	BATE	0200018WG
26 August 2022	15:16:53	BST	425	1.9835	BATE	02000190Q
26 August 2022	15:16:53	BST	935	1.9835	BATE	02000190R
26 August 2022	15:16:53	BST	661	1.9830	XLON	605556712729880
26 August 2022	15:16:53	BST	823	1.9830	XLON	605556712729881
26 August 2022	15:17:00	BST	1,339	1.9830	XLON	605556712729885
26 August 2022	15:17:29	BST	153	1.9815	XLON	605556712730015

26 August 2022	15:17:29	BST	419	1.9815	XLON	605556712730013
26 August 2022	15:17:29	BST	654	1.9815	XLON	605556712730014
26 August 2022	15:17:43	BST	1,786	1.9815	XLON	605556712730050
26 August 2022	15:18:52	BST	202	1.9830	XLON	605556712730316
26 August 2022	15:19:17	BST	25	1.9830	XLON	605556712730409
26 August 2022	15:19:17	BST	2,324	1.9830	XLON	605556712730410
26 August 2022	15:19:17	BST	2,696	1.9830	XLON	605556712730411
26 August 2022	15:19:42	BST	206	1.9835	XLON	605556712730476
26 August 2022	15:20:02	BST	457	1.9840	XLON	605556712730534
26 August 2022	15:20:02	BST	1,137	1.9840	XLON	605556712730533
26 August 2022	15:20:05	BST	151	1.9840	XLON	605556712730592
26 August 2022	15:20:05	BST	190	1.9840	XLON	605556712730593
26 August 2022	15:20:05	BST	1,439	1.9840	XLON	605556712730591
26 August 2022	15:20:11	BST	57	1.9835	XLON	605556712730624
26 August 2022	15:20:11	BST	1,300	1.9835	XLON	605556712730623
26 August 2022	15:20:14	BST	933	1.9825	BATE	0200019HV
26 August 2022	15:20:14	BST	662	1.9830	BATE	0200019HW
26 August 2022	15:20:14	BST	5,777	1.9825	XLON	605556712730684
26 August 2022	15:20:48	BST	3,009	1.9805	BATE	0200019MA
26 August 2022	15:21:45	BST	984	1.9810	XLON	605556712731108
26 August 2022	15:21:45	BST	1,667	1.9810	XLON	605556712731107
26 August 2022	15:21:45	BST	3,311	1.9815	XLON	605556712731088
26 August 2022	15:22:07	BST	1,455	1.9790	XLON	605556712731252
26 August 2022	15:22:46	BST	2,758	1.9775	XLON	605556712731473
26 August 2022	15:23:58	BST	121	1.9780	BATE	020001A6W
26 August 2022	15:23:58	BST	1,173	1.9780	BATE	020001A6V
26 August 2022	15:23:58	BST	2,038	1.9780	BATE	020001A6U
26 August 2022	15:23:58	BST	109	1.9780	XLON	605556712731684
26 August 2022	15:23:58	BST	332	1.9780	XLON	605556712731690
26 August 2022	15:23:58	BST	1,293	1.9780	XLON	605556712731683
26 August 2022	15:23:58	BST	1,500	1.9780	XLON	605556712731688
26 August 2022	15:23:58	BST	1,888	1.9780	XLON	605556712731689
26 August 2022	15:25:02	BST	3,574	1.9755	XLON	605556712731896
26 August 2022	15:25:41	BST	1,490	1.9750	XLON	605556712732087
26 August 2022	15:26:03	BST	89	1.9745	XLON	605556712732162
26 August 2022	15:26:03	BST	276	1.9745	XLON	605556712732159
26 August 2022	15:26:03	BST	1,382	1.9745	XLON	605556712732161
26 August 2022	15:26:03	BST	1,494	1.9745	XLON	605556712732160
26 August 2022	15:27:00	BST	174	1.9720	XLON	605556712732527
26 August 2022	15:27:00	BST	1,151	1.9720	XLON	605556712732526
26 August 2022	15:27:16	BST	2,613	1.9715	XLON	605556712732578
26 August 2022	15:27:35	BST	1,323	1.9715	XLON	605556712732635
26 August 2022	15:29:00	BST	176	1.9705	XLON	605556712733001
26 August 2022	15:29:18	BST	31	1.9705	XLON	605556712733109
26 August 2022	15:29:40	BST	1,754	1.9700	BATE	020001BAN
26 August 2022	15:29:40	BST	2,319	1.9700	XLON	605556712733183
26 August 2022	15:29:40	BST	3,033	1.9700	XLON	605556712733184
26 August 2022	15:30:01	BST	2,319	1.9695	XLON	605556712733324
26 August 2022	15:30:38	BST	718	1.9685	BATE	020001BK1
26 August 2022	15:30:38	BST	1,791	1.9685	BATE	020001BK2
26 August 2022	15:30:38	BST	372	1.9690	XLON	605556712733511
26 August 2022	15:30:38	BST	1,553	1.9690	XLON	605556712733521
26 August 2022	15:30:38	BST	3,024	1.9690	XLON	605556712733512
26 August 2022	15:30:52	BST	1,392	1.9680	XLON	605556712733624
26 August 2022	15:31:22	BST	554	1.9660	XLON	605556712733855
26 August 2022	15:31:22	BST	983	1.9660	XLON	605556712733854
26 August 2022	15:32:16	BST	474	1.9655	XLON	605556712734117
26 August 2022	15:32:16	BST	3,243	1.9655	XLON	605556712734116
26 August 2022	15:33:22	BST	849	1.9645	BATE	020001CAZ

26 August 2022	15:33:22	BST	1,756	1.9645	BATE	020001CAY
26 August 2022	15:33:22	BST	2,685	1.9645	BATE	020001CB0
26 August 2022	15:33:22	BST	389	1.9645	XLON	605556712734532
26 August 2022	15:33:22	BST	1,207	1.9645	XLON	605556712734534
26 August 2022	15:33:22	BST	3,176	1.9645	XLON	605556712734533
26 August 2022	15:34:00	BST	879	1.9635	BATE	020001CFJ
26 August 2022	15:34:46	BST	205	1.9645	XLON	605556712734934
26 August 2022	15:35:09	BST	4,358	1.9640	XLON	605556712735003
26 August 2022	15:35:09	BST	1,425	1.9645	XLON	605556712735006
26 August 2022	15:35:09	BST	1,654	1.9645	XLON	605556712735005
26 August 2022	15:35:54	BST	1,300	1.9630	XLON	605556712735310
26 August 2022	15:35:54	BST	1,357	1.9630	XLON	605556712735325
26 August 2022	15:37:27	BST	5	1.9640	BATE	020001D5O
26 August 2022	15:37:55	BST	5,846	1.9645	XLON	605556712735996
26 August 2022	15:37:56	BST	195	1.9650	BATE	020001D99
26 August 2022	15:37:56	BST	1,460	1.9645	XLON	605556712735998
26 August 2022	15:38:06	BST	1,304	1.9645	XLON	605556712736079
26 August 2022	15:38:22	BST	1,592	1.9645	BATE	020001DDP
26 August 2022	15:38:27	BST	684	1.9640	BATE	020001DFA
26 August 2022	15:38:27	BST	1,017	1.9640	BATE	020001DF9
26 August 2022	15:38:37	BST	1,695	1.9640	XLON	605556712736282
26 August 2022	15:39:04	BST	3,186	1.9645	BATE	020001DKA
26 August 2022	15:39:05	BST	1,305	1.9645	XLON	605556712736388
26 August 2022	15:39:24	BST	1,379	1.9640	XLON	605556712736506
26 August 2022	15:40:45	BST	1,182	1.9660	XLON	605556712736908
26 August 2022	15:40:45	BST	4,000	1.9660	XLON	605556712736907
26 August 2022	15:41:04	BST	933	1.9660	BATE	020001E01
26 August 2022	15:42:28	BST	933	1.9670	BATE	020001EBA
26 August 2022	15:42:28	BST	1,028	1.9670	BATE	020001EBB
26 August 2022	15:42:28	BST	1,976	1.9665	XLON	605556712737252
26 August 2022	15:42:28	BST	2,641	1.9665	XLON	605556712737270
26 August 2022	15:42:28	BST	2,889	1.9665	XLON	605556712737253
26 August 2022	15:43:27	BST	4,061	1.9640	XLON	605556712737494
26 August 2022	15:44:19	BST	5	1.9650	XLON	605556712737686
26 August 2022	15:44:20	BST	1,591	1.9650	XLON	605556712737689
26 August 2022	15:44:20	BST	1,717	1.9650	XLON	605556712737688
26 August 2022	15:44:23	BST	868	1.9645	BATE	020001EP8
26 August 2022	15:44:31	BST	1,000	1.9645	BATE	020001EQA
26 August 2022	15:44:31	BST	1,592	1.9645	BATE	020001EQB
26 August 2022	15:45:06	BST	3,560	1.9635	XLON	605556712737833
26 August 2022	15:45:37	BST	1,719	1.9640	BATE	020001EVX
26 August 2022	15:46:13	BST	933	1.9640	BATE	020001F07
26 August 2022	15:46:13	BST	2,026	1.9640	XLON	605556712738049
26 August 2022	15:47:36	BST	346	1.9650	XLON	605556712738383
26 August 2022	15:47:45	BST	933	1.9655	BATE	020001F9U
26 August 2022	15:47:45	BST	2,419	1.9650	XLON	605556712738399
26 August 2022	15:48:47	BST	485	1.9665	XLON	605556712738629
26 August 2022	15:48:57	BST	145	1.9665	XLON	605556712738674
26 August 2022	15:50:19	BST	810	1.9665	BATE	020001FQA
26 August 2022	15:50:19	BST	1,590	1.9665	BATE	020001FQB
26 August 2022	15:50:19	BST	1,798	1.9665	BATE	020001FQ5
26 August 2022	15:50:19	BST	321	1.9665	XLON	605556712739005
26 August 2022	15:50:19	BST	1,200	1.9665	XLON	605556712739004
26 August 2022	15:50:19	BST	5,242	1.9665	XLON	605556712739000
26 August 2022	15:50:26	BST	933	1.9665	BATE	020001FRX
26 August 2022	15:50:28	BST	933	1.9665	BATE	020001FS7
26 August 2022	15:50:32	BST	933	1.9665	BATE	020001FSI
26 August 2022	15:50:33	BST	233	1.9665	XLON	605556712739075
26 August 2022	15:50:33	BST	653	1.9665	XLON	605556712739074

26 August 2022	15:50:33	BST	976	1.9665	XLON	605556712739073
26 August 2022	15:51:08	BST	112	1.9665	XLON	605556712739160
26 August 2022	15:51:08	BST	1,083	1.9665	XLON	605556712739159
26 August 2022	15:51:14	BST	441	1.9670	BATE	020001FVJ
26 August 2022	15:51:57	BST	357	1.9665	BATE	020001FZS
26 August 2022	15:51:57	BST	1,268	1.9665	BATE	020001FZZ
26 August 2022	15:51:57	BST	1,317	1.9665	BATE	020001FZT
26 August 2022	15:52:00	BST	829	1.9665	XLON	605556712739331
26 August 2022	15:52:00	BST	914	1.9665	XLON	605556712739332
26 August 2022	15:52:00	BST	1,137	1.9665	XLON	605556712739329
26 August 2022	15:52:35	BST	1,428	1.9665	XLON	605556712739418
26 August 2022	15:52:35	BST	2,303	1.9665	XLON	605556712739417
26 August 2022	15:52:39	BST	1,343	1.9665	XLON	605556712739420
26 August 2022	15:52:39	BST	3,146	1.9665	XLON	605556712739421
26 August 2022	15:53:11	BST	524	1.9670	BATE	020001G65
26 August 2022	15:53:11	BST	933	1.9670	BATE	020001G66
26 August 2022	15:54:22	BST	1,283	1.9665	XLON	605556712739759
26 August 2022	15:54:22	BST	1,283	1.9665	XLON	605556712739764
26 August 2022	15:54:25	BST	3,124	1.9665	XLON	605556712739776
26 August 2022	15:54:26	BST	524	1.9665	BATE	020001GDT
26 August 2022	15:54:26	BST	857	1.9665	BATE	020001GDU
26 August 2022	15:56:26	BST	5,822	1.9660	XLON	605556712740286
26 August 2022	15:56:26	BST	1,137	1.9665	XLON	605556712740288
26 August 2022	15:56:26	BST	1,293	1.9665	XLON	605556712740290
26 August 2022	15:56:26	BST	1,667	1.9665	XLON	605556712740289
26 August 2022	15:58:16	BST	2,164	1.9660	XLON	605556712740811
26 August 2022	16:00:35	BST	3,782	1.9660	XLON	605556712741344
26 August 2022	16:00:49	BST	577	1.9675	BATE	020001HQO
26 August 2022	16:00:52	BST	263	1.9680	XLON	605556712741547
26 August 2022	16:01:03	BST	209	1.9680	XLON	605556712741618
26 August 2022	16:01:05	BST	1,238	1.9680	XLON	605556712741646
26 August 2022	16:01:05	BST	2,510	1.9680	XLON	605556712741644
26 August 2022	16:01:05	BST	2,798	1.9680	XLON	605556712741645
26 August 2022	16:01:10	BST	746	1.9675	XLON	605556712741705
26 August 2022	16:01:10	BST	3,376	1.9675	XLON	605556712741706
26 August 2022	16:01:20	BST	1,589	1.9680	BATE	020001HW4
26 August 2022	16:01:20	BST	1,571	1.9675	XLON	605556712741804
26 August 2022	16:01:25	BST	860	1.9675	BATE	020001HX6
26 August 2022	16:01:34	BST	1,000	1.9675	BATE	020001HYT
26 August 2022	16:01:40	BST	3	1.9675	BATE	020001HZ3
26 August 2022	16:02:40	BST	295	1.9680	XLON	605556712742211
26 August 2022	16:02:40	BST	798	1.9680	XLON	605556712742212
26 August 2022	16:05:24	BST	387	1.9685	BATE	020001ION
26 August 2022	16:05:24	BST	761	1.9685	BATE	020001IOM
26 August 2022	16:05:52	BST	933	1.9690	BATE	020001IST
26 August 2022	16:05:52	BST	1,074	1.9685	XLON	605556712743152
26 August 2022	16:05:52	BST	4,987	1.9685	XLON	605556712743147
26 August 2022	16:05:53	BST	2,514	1.9685	XLON	605556712743156
26 August 2022	16:05:56	BST	1,521	1.9680	XLON	605556712743192
26 August 2022	16:05:56	BST	1,137	1.9685	XLON	605556712743194
26 August 2022	16:05:56	BST	1,654	1.9685	XLON	605556712743189
26 August 2022	16:05:56	BST	1,667	1.9685	XLON	605556712743190
26 August 2022	16:05:57	BST	52	1.9685	BATE	020001ITH
26 August 2022	16:05:59	BST	105	1.9680	XLON	605556712743216
26 August 2022	16:05:59	BST	776	1.9680	XLON	605556712743218
26 August 2022	16:05:59	BST	2,991	1.9680	XLON	605556712743219
26 August 2022	16:06:07	BST	151	1.9685	BATE	020001IV3
26 August 2022	16:06:12	BST	1,017	1.9685	BATE	020001IVI
26 August 2022	16:06:24	BST	4	1.9685	BATE	020001IWO

26 August 2022	16:07:05	BST	224	1.9685	XLON	605556712743575
26 August 2022	16:07:53	BST	4,474	1.9690	XLON	605556712743783
26 August 2022	16:07:53	BST	5,224	1.9690	XLON	605556712743781
26 August 2022	16:07:54	BST	524	1.9690	BATE	020001J8C
26 August 2022	16:07:59	BST	933	1.9690	BATE	020001J9W
26 August 2022	16:07:59	BST	1,575	1.9690	BATE	020001J9V
26 August 2022	16:08:36	BST	3	1.9675	BATE	020001JII
26 August 2022	16:08:41	BST	214	1.9675	BATE	020001JJ2
26 August 2022	16:08:50	BST	1,580	1.9670	XLON	605556712744101
26 August 2022	16:09:27	BST	2,279	1.9680	XLON	605556712744236
26 August 2022	16:09:27	BST	2,568	1.9680	XLON	605556712744237
26 August 2022	16:09:29	BST	1,271	1.9680	XLON	605556712744258
26 August 2022	16:09:34	BST	933	1.9680	BATE	020001JP6
26 August 2022	16:10:18	BST	174	1.9685	XLON	605556712744428
26 August 2022	16:10:18	BST	178	1.9685	XLON	605556712744429
26 August 2022	16:10:18	BST	959	1.9685	XLON	605556712744427
26 August 2022	16:12:02	BST	1,596	1.9685	XLON	605556712744784
26 August 2022	16:12:03	BST	3	1.9685	BATE	020001K6M
26 August 2022	16:12:30	BST	933	1.9685	BATE	020001K90
26 August 2022	16:12:30	BST	1,588	1.9685	BATE	020001K91
26 August 2022	16:12:30	BST	2,000	1.9680	XLON	605556712744876
26 August 2022	16:12:30	BST	2,977	1.9680	XLON	605556712744877
26 August 2022	16:12:30	BST	1,223	1.9685	XLON	605556712744893
26 August 2022	16:12:30	BST	1,933	1.9685	XLON	605556712744892
26 August 2022	16:12:30	BST	2,101	1.9685	XLON	605556712744891
26 August 2022	16:13:38	BST	653	1.9670	XLON	605556712745333
26 August 2022	16:13:38	BST	1,654	1.9670	XLON	605556712745334
26 August 2022	16:13:43	BST	653	1.9670	XLON	605556712745365
26 August 2022	16:15:09	BST	105	1.9675	BATE	020001KTL
26 August 2022	16:15:18	BST	35	1.9675	BATE	020001KUX
26 August 2022	16:15:28	BST	1,685	1.9675	BATE	020001KVR
26 August 2022	16:15:31	BST	2,116	1.9670	BATE	020001KY1
26 August 2022	16:15:31	BST	3,885	1.9670	XLON	605556712745994
26 August 2022	16:15:33	BST	41	1.9680	BATE	020001KYS
26 August 2022	16:15:38	BST	200	1.9680	BATE	020001KZV
26 August 2022	16:15:38	BST	5,004	1.9675	XLON	605556712746082
26 August 2022	16:16:00	BST	253	1.9675	XLON	605556712746145
26 August 2022	16:16:00	BST	1,427	1.9675	XLON	605556712746147
26 August 2022	16:16:00	BST	1,953	1.9675	XLON	605556712746152
26 August 2022	16:16:00	BST	3,720	1.9675	XLON	605556712746146
26 August 2022	16:17:01	BST	323	1.9670	XLON	605556712746347
26 August 2022	16:17:01	BST	1,027	1.9670	XLON	605556712746348
26 August 2022	16:17:01	BST	1,615	1.9675	XLON	605556712746349
26 August 2022	16:17:25	BST	1,600	1.9670	XLON	605556712746441
26 August 2022	16:17:25	BST	1,952	1.9670	XLON	605556712746439
26 August 2022	16:17:55	BST	1,387	1.9670	XLON	605556712746604
26 August 2022	16:18:05	BST	618	1.9670	XLON	605556712746670
26 August 2022	16:18:05	BST	1,174	1.9670	XLON	605556712746669
26 August 2022	16:18:36	BST	1,396	1.9675	BATE	020001LPQ
26 August 2022	16:18:39	BST	170	1.9675	BATE	020001LQD
26 August 2022	16:18:41	BST	4	1.9675	BATE	020001LQP
26 August 2022	16:18:55	BST	1,434	1.9670	XLON	605556712746843
26 August 2022	16:19:26	BST	755	1.9665	XLON	605556712747060
26 August 2022	16:19:26	BST	1,400	1.9670	XLON	605556712747057
26 August 2022	16:19:26	BST	1,500	1.9670	XLON	605556712747058
26 August 2022	16:20:04	BST	2,808	1.9665	XLON	605556712747302
26 August 2022	16:20:09	BST	1,955	1.9665	XLON	605556712747329
26 August 2022	16:20:12	BST	311	1.9660	BATE	020001M8H
26 August 2022	16:20:12	BST	1,397	1.9660	BATE	020001M8I

26 August 2022	16:20:12	BST	1,458	1.9660	BATE	020001M8J
26 August 2022	16:20:12	BST	1,878	1.9660	BATE	020001M8G
26 August 2022	16:20:12	BST	933	1.9665	BATE	020001M8B
26 August 2022	16:20:12	BST	1,590	1.9665	BATE	020001M8C
26 August 2022	16:20:12	BST	1,942	1.9650	XLON	605556712747354
26 August 2022	16:20:13	BST	266	1.9660	BATE	020001M8M
26 August 2022	16:20:13	BST	933	1.9660	BATE	020001M8L
26 August 2022	16:21:16	BST	2,657	1.9650	BATE	020001ML8
26 August 2022	16:21:18	BST	2,430	1.9650	BATE	020001MLP
26 August 2022	16:21:34	BST	1,400	1.9645	XLON	605556712748011
26 August 2022	16:22:05	BST	1,954	1.9645	BATE	020001MVJ
26 August 2022	16:22:05	BST	5,667	1.9645	XLON	605556712748189
26 August 2022	16:22:35	BST	470	1.9655	XLON	605556712748311
26 August 2022	16:23:02	BST	1,035	1.9650	XLON	605556712748459
26 August 2022	16:23:02	BST	2,443	1.9650	XLON	605556712748458
26 August 2022	16:23:34	BST	1,048	1.9660	XLON	605556712748711
26 August 2022	16:25:05	BST	3,676	1.9670	BATE	020001NTH
26 August 2022	16:25:05	BST	4,670	1.9670	XLON	605556712749066
26 August 2022	16:25:06	BST	4,757	1.9670	XLON	605556712749094
26 August 2022	16:25:24	BST	69	1.9680	XLON	605556712749281
26 August 2022	16:25:24	BST	212	1.9680	XLON	605556712749279
26 August 2022	16:25:24	BST	701	1.9680	XLON	605556712749280
26 August 2022	16:25:24	BST	2,024	1.9680	XLON	605556712749278
26 August 2022	16:25:50	BST	631	1.9675	XLON	605556712749604
26 August 2022	16:25:50	BST	2,174	1.9675	XLON	605556712749603
26 August 2022	16:25:50	BST	3,156	1.9675	XLON	605556712749599
26 August 2022	16:25:51	BST	1,400	1.9675	XLON	605556712749608
26 August 2022	16:26:08	BST	946	1.9675	XLON	605556712749778
26 August 2022	16:26:19	BST	2,134	1.9675	XLON	605556712749829
26 August 2022	16:27:00	BST	531	1.9680	XLON	605556712750038
26 August 2022	16:27:00	BST	570	1.9680	XLON	605556712750039
26 August 2022	16:27:43	BST	784	1.9680	XLON	605556712750220
26 August 2022	16:28:24	BST	1,572	1.9675	XLON	605556712750413
26 August 2022	16:28:46	BST	2,058	1.9675	XLON	605556712750545
26 August 2022	16:28:46	BST	2,688	1.9675	XLON	605556712750546
26 August 2022	16:29:00	BST	192	1.9675	XLON	605556712750617
26 August 2022	16:29:00	BST	637	1.9675	XLON	605556712750627
26 August 2022	16:29:00	BST	1,042	1.9675	XLON	605556712750626
26 August 2022	16:29:08	BST	523	1.9675	BATE	020001P0R
26 August 2022	16:29:08	BST	1,160	1.9675	BATE	020001P0S
26 August 2022	16:29:32	BST	1,677	1.9665	XLON	605556712750774
26 August 2022	16:29:32	BST	553	1.9670	XLON	605556712750780
26 August 2022	16:29:32	BST	482	1.9675	XLON	605556712750782
26 August 2022	16:29:32	BST	1,170	1.9675	XLON	605556712750783
26 August 2022	16:29:32	BST	1,916	1.9675	XLON	605556712750781
26 August 2022	16:29:32	BST	2,420	1.9675	XLON	605556712750784
26 August 2022	16:29:56	BST	693	1.9670	XLON	605556712750925
26 August 2022	16:29:59	BST	3	1.9670	XLON	605556712750956
26 August 2022	16:29:59	BST	51	1.9670	XLON	605556712750955
26 August 2022	16:29:59	BST	474	1.9670	XLON	605556712750959
26 August 2022	16:29:59	BST	488	1.9670	XLON	605556712750958
26 August 2022	16:29:59	BST	1,916	1.9670	XLON	605556712750957