

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:	13 May 2022
Aggregate number of ordinary shares purchased:	1,221,240
Lowest price paid per share:	2.0920
Highest price paid per share:	2.1360
Average price paid per share:	2.1212

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,584,603,606 shares in issue.

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

Schedule of Purchases

Shares purchased: 1,221,240 (ISIN: GB00BKFB1C65)

Date of purchases: 13 May 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.1209	932,235	2.0930	2.1360
Cboe CXE				
Cboe BXE	2.1222	289,005	2.0920	2.1350

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
13 May 2022	08:10:55	BST	372	2.0980	XLON	540616794574894
13 May 2022	08:10:55	BST	372	2.0980	XLON	540616794574895
13 May 2022	08:12:39	BST	1,168	2.0960	BATE	02000068S
13 May 2022	08:12:39	BST	1,309	2.0960	BATE	02000068T
13 May 2022	08:12:39	BST	2,574	2.0960	XLON	540616794575346
13 May 2022	08:13:39	BST	1,467	2.0950	XLON	540616794575599
13 May 2022	08:13:47	BST	3,604	2.0940	BATE	0200006F9
13 May 2022	08:14:34	BST	1,196	2.0950	XLON	540616794575863
13 May 2022	08:14:50	BST	2,190	2.0950	XLON	540616794575938
13 May 2022	08:14:50	BST	2,299	2.0950	XLON	540616794575939
13 May 2022	08:15:15	BST	1,721	2.0940	XLON	540616794576084
13 May 2022	08:15:21	BST	694	2.0960	XLON	540616794576130
13 May 2022	08:15:22	BST	123	2.0960	XLON	540616794576135
13 May 2022	08:15:22	BST	148	2.0960	XLON	540616794576134
13 May 2022	08:15:22	BST	185	2.0960	XLON	540616794576136
13 May 2022	08:15:22	BST	625	2.0960	XLON	540616794576133
13 May 2022	08:15:42	BST	162	2.0960	XLON	540616794576175
13 May 2022	08:15:44	BST	131	2.0960	XLON	540616794576178
13 May 2022	08:15:44	BST	158	2.0960	XLON	540616794576177
13 May 2022	08:15:44	BST	369	2.0960	XLON	540616794576179
13 May 2022	08:15:49	BST	75	2.0950	XLON	540616794576199
13 May 2022	08:15:49	BST	1,590	2.0950	XLON	540616794576197
13 May 2022	08:15:49	BST	1,901	2.0950	XLON	540616794576198
13 May 2022	08:16:53	BST	1,860	2.0940	BATE	0200006UP
13 May 2022	08:16:53	BST	345	2.0940	XLON	540616794576454
13 May 2022	08:16:53	BST	1,250	2.0940	XLON	540616794576453
13 May 2022	08:16:57	BST	1,332	2.0940	BATE	0200006VK
13 May 2022	08:16:57	BST	1,240	2.0940	XLON	540616794576473
13 May 2022	08:17:16	BST	1,025	2.0930	XLON	540616794576562
13 May 2022	08:19:36	BST	2,833	2.0930	XLON	540616794577173
13 May 2022	08:19:36	BST	4,596	2.0930	XLON	540616794577169
13 May 2022	08:20:05	BST	134	2.0920	BATE	02000079Y
13 May 2022	08:20:05	BST	452	2.0920	BATE	02000079X
13 May 2022	08:20:05	BST	941	2.0920	BATE	02000079Z
13 May 2022	08:22:05	BST	389	2.0950	XLON	540616794577800
13 May 2022	08:22:05	BST	717	2.0950	XLON	540616794577801
13 May 2022	08:22:25	BST	153	2.0950	XLON	540616794577854
13 May 2022	08:22:30	BST	385	2.0950	XLON	540616794577876
13 May 2022	08:22:30	BST	1,348	2.0950	XLON	540616794577877
13 May 2022	08:22:30	BST	3,000	2.0950	XLON	540616794577875
13 May 2022	08:24:09	BST	1,369	2.0940	XLON	540616794578210
13 May 2022	08:24:09	BST	278	2.0950	XLON	540616794578215
13 May 2022	08:24:09	BST	1,250	2.0950	XLON	540616794578214
13 May 2022	08:24:17	BST	1,590	2.0960	BATE	0200007TJ
13 May 2022	08:27:03	BST	1,182	2.0940	XLON	540616794578842
13 May 2022	08:27:03	BST	1,213	2.0940	XLON	540616794578837
13 May 2022	08:28:28	BST	2,782	2.0940	BATE	0200008DW
13 May 2022	08:28:28	BST	171	2.0940	BATE	0200008DV
13 May 2022	08:28:28	BST	220	2.0940	BATE	0200008DU
13 May 2022	08:28:28	BST	261	2.0940	BATE	0200008DT
13 May 2022	08:29:28	BST	1,283	2.0960	XLON	540616794579521
13 May 2022	08:31:14	BST	88	2.0960	XLON	540616794579869
13 May 2022	08:31:14	BST	164	2.0960	XLON	540616794579866
13 May 2022	08:31:14	BST	197	2.0960	XLON	540616794579867
13 May 2022	08:31:14	BST	1,250	2.0960	XLON	540616794579868
13 May 2022	08:31:17	BST	411	2.0960	XLON	540616794579877
13 May 2022	08:31:17	BST	899	2.0960	XLON	540616794579876
13 May 2022	08:32:19	BST	803	2.0950	BATE	0200008XW
13 May 2022	08:32:19	BST	1,849	2.0950	BATE	0200008XV
13 May 2022	08:32:19	BST	2,484	2.0940	XLON	540616794580219

13 May 2022	08:32:19	BST	2,841	2.0940	XLON	540616794580213
13 May 2022	08:32:40	BST	1,526	2.0940	BATE	0200008ZF
13 May 2022	08:32:40	BST	1,250	2.0950	XLON	540616794580369
13 May 2022	08:32:40	BST	2,151	2.0950	XLON	540616794580368
13 May 2022	08:32:43	BST	523	2.0950	XLON	540616794580375
13 May 2022	08:32:43	BST	884	2.0950	XLON	540616794580376
13 May 2022	08:33:08	BST	263	2.0960	XLON	540616794580562
13 May 2022	08:33:13	BST	847	2.0960	XLON	540616794580643
13 May 2022	08:33:13	BST	1,100	2.0960	XLON	540616794580641
13 May 2022	08:33:13	BST	1,250	2.0960	XLON	540616794580642
13 May 2022	08:33:14	BST	743	2.0960	XLON	540616794580671
13 May 2022	08:33:14	BST	1,826	2.0960	XLON	540616794580670
13 May 2022	08:37:23	BST	1,129	2.1050	XLON	540616794581439
13 May 2022	08:37:23	BST	1,181	2.1050	XLON	540616794581438
13 May 2022	08:37:34	BST	170	2.1050	BATE	0200009OH
13 May 2022	08:37:34	BST	686	2.1050	BATE	0200009OI
13 May 2022	08:37:34	BST	1,045	2.1050	BATE	0200009OG
13 May 2022	08:37:34	BST	791	2.1050	XLON	540616794581456
13 May 2022	08:37:34	BST	1,232	2.1050	XLON	540616794581457
13 May 2022	08:37:34	BST	165	2.1060	XLON	540616794581462
13 May 2022	08:37:34	BST	1,570	2.1060	XLON	540616794581461
13 May 2022	08:37:34	BST	1,582	2.1060	XLON	540616794581460
13 May 2022	08:37:59	BST	2,061	2.1070	BATE	0200009PN
13 May 2022	08:43:11	BST	3,737	2.1050	XLON	540616794582326
13 May 2022	08:45:12	BST	1,125	2.1110	XLON	540616794582784
13 May 2022	08:45:12	BST	1,207	2.1110	XLON	540616794582782
13 May 2022	08:45:12	BST	1,250	2.1110	XLON	540616794582781
13 May 2022	08:45:12	BST	1,570	2.1110	XLON	540616794582783
13 May 2022	08:45:13	BST	428	2.1110	XLON	540616794582792
13 May 2022	08:45:13	BST	1,129	2.1110	XLON	540616794582791
13 May 2022	08:46:02	BST	263	2.1110	XLON	540616794582974
13 May 2022	08:46:02	BST	820	2.1110	XLON	540616794582975
13 May 2022	08:46:40	BST	2,359	2.1130	BATE	020000ATF
13 May 2022	08:46:40	BST	1,045	2.1130	XLON	540616794583173
13 May 2022	08:46:41	BST	1,173	2.1120	XLON	540616794583184
13 May 2022	08:46:41	BST	1,239	2.1120	XLON	540616794583183
13 May 2022	08:51:13	BST	69	2.1070	XLON	540616794583939
13 May 2022	08:51:13	BST	1,250	2.1070	XLON	540616794583938
13 May 2022	08:51:13	BST	4,424	2.1080	XLON	540616794583932
13 May 2022	08:51:51	BST	866	2.1080	XLON	540616794584012
13 May 2022	08:51:51	BST	2,029	2.1080	XLON	540616794584013
13 May 2022	08:53:30	BST	2,019	2.1100	XLON	540616794584243
13 May 2022	08:53:42	BST	1,916	2.1080	BATE	020000BLW
13 May 2022	08:53:43	BST	260	2.1080	BATE	020000BLX
13 May 2022	08:57:15	BST	1,251	2.1040	XLON	540616794584951
13 May 2022	08:58:03	BST	1,704	2.1020	XLON	540616794585085
13 May 2022	08:58:03	BST	1,839	2.1020	XLON	540616794585086
13 May 2022	08:58:23	BST	127	2.1010	XLON	540616794585169
13 May 2022	08:58:23	BST	1,507	2.1010	XLON	540616794585170
13 May 2022	08:58:23	BST	1,718	2.1010	XLON	540616794585167
13 May 2022	08:58:23	BST	2,099	2.1010	XLON	540616794585171
13 May 2022	08:58:23	BST	560	2.1020	XLON	540616794585164
13 May 2022	08:58:23	BST	621	2.1020	XLON	540616794585163
13 May 2022	08:58:23	BST	1,197	2.1020	XLON	540616794585162
13 May 2022	08:58:23	BST	1,790	2.1020	XLON	540616794585155
13 May 2022	08:58:47	BST	816	2.1000	BATE	020000CA7
13 May 2022	08:58:47	BST	1,036	2.1000	XLON	540616794585238
13 May 2022	08:58:47	BST	1,156	2.1000	XLON	540616794585237
13 May 2022	08:59:12	BST	800	2.1000	BATE	020000CCD
13 May 2022	08:59:12	BST	803	2.1000	BATE	020000CCE
13 May 2022	08:59:17	BST	366	2.1000	BATE	020000CCU

13 May 2022	08:59:21	BST	431	2.1000	BATE	020000CCY
13 May 2022	08:59:27	BST	283	2.1000	BATE	020000CDF
13 May 2022	09:00:00	BST	241	2.1000	BATE	020000CFK
13 May 2022	09:00:00	BST	968	2.1000	BATE	020000CFJ
13 May 2022	09:04:08	BST	801	2.1000	BATE	020000D0U
13 May 2022	09:04:08	BST	1,807	2.1000	XLON	540616794586128
13 May 2022	09:04:41	BST	1,682	2.1000	BATE	020000D2V
13 May 2022	09:04:41	BST	326	2.1020	XLON	540616794586209
13 May 2022	09:04:41	BST	693	2.1020	XLON	540616794586208
13 May 2022	09:05:05	BST	104	2.1020	XLON	540616794586259
13 May 2022	09:05:05	BST	1,250	2.1020	XLON	540616794586260
13 May 2022	09:05:08	BST	350	2.1010	BATE	020000D52
13 May 2022	09:05:08	BST	437	2.1010	BATE	020000D51
13 May 2022	09:05:10	BST	172	2.1020	XLON	540616794586268
13 May 2022	09:05:10	BST	263	2.1020	XLON	540616794586267
13 May 2022	09:05:10	BST	803	2.1020	XLON	540616794586266
13 May 2022	09:05:22	BST	505	2.1020	XLON	540616794586299
13 May 2022	09:05:22	BST	532	2.1020	XLON	540616794586300
13 May 2022	09:05:56	BST	575	2.1040	XLON	540616794586373
13 May 2022	09:05:59	BST	889	2.1040	XLON	540616794586378
13 May 2022	09:06:00	BST	575	2.1040	XLON	540616794586380
13 May 2022	09:06:00	BST	636	2.1040	XLON	540616794586379
13 May 2022	09:06:05	BST	1,222	2.1040	XLON	540616794586403
13 May 2022	09:06:07	BST	740	2.1040	XLON	540616794586408
13 May 2022	09:06:09	BST	305	2.1040	XLON	540616794586410
13 May 2022	09:06:45	BST	949	2.1060	XLON	540616794586594
13 May 2022	09:06:45	BST	1,991	2.1060	XLON	540616794586595
13 May 2022	09:06:46	BST	1,743	2.1060	XLON	540616794586608
13 May 2022	09:11:04	BST	56	2.1070	BATE	020000DXP
13 May 2022	09:11:30	BST	739	2.1080	XLON	540616794587387
13 May 2022	09:11:30	BST	1,394	2.1080	XLON	540616794587388
13 May 2022	09:11:30	BST	3,349	2.1080	XLON	540616794587386
13 May 2022	09:15:06	BST	988	2.1140	XLON	540616794587883
13 May 2022	09:16:59	BST	38	2.1120	BATE	020000EN8
13 May 2022	09:16:59	BST	40	2.1120	BATE	020000ENA
13 May 2022	09:16:59	BST	130	2.1120	BATE	020000EN6
13 May 2022	09:16:59	BST	171	2.1120	BATE	020000EN7
13 May 2022	09:16:59	BST	246	2.1120	BATE	020000EN9
13 May 2022	09:18:44	BST	2,524	2.1150	BATE	020000ETW
13 May 2022	09:18:44	BST	4,567	2.1140	XLON	540616794588333
13 May 2022	09:18:59	BST	3,575	2.1140	XLON	540616794588369
13 May 2022	09:31:31	BST	193	2.1150	BATE	020000GFC
13 May 2022	09:31:31	BST	409	2.1150	BATE	020000GF8
13 May 2022	09:31:31	BST	699	2.1150	BATE	020000GF9
13 May 2022	09:31:31	BST	1,281	2.1150	BATE	020000GFA
13 May 2022	09:31:31	BST	2,582	2.1150	BATE	020000GF2
13 May 2022	09:31:31	BST	1,030	2.1150	XLON	540616794590376
13 May 2022	09:31:31	BST	1,059	2.1150	XLON	540616794590370
13 May 2022	09:39:03	BST	957	2.1120	XLON	540616794591653
13 May 2022	09:39:03	BST	1,011	2.1120	XLON	540616794591652
13 May 2022	09:44:23	BST	1,093	2.1120	XLON	540616794592309
13 May 2022	09:46:40	BST	1,252	2.1100	BATE	020000I7Q
13 May 2022	09:49:54	BST	1,087	2.1080	XLON	540616794593191
13 May 2022	09:49:54	BST	1,542	2.1080	XLON	540616794593193
13 May 2022	09:58:14	BST	1	2.1090	XLON	540616794594181
13 May 2022	10:01:34	BST	8	2.1090	XLON	540616794594610
13 May 2022	10:02:25	BST	2,416	2.1090	XLON	540616794594741
13 May 2022	10:04:15	BST	803	2.1190	BATE	020000K5L
13 May 2022	10:04:15	BST	2,103	2.1190	BATE	020000K5K
13 May 2022	10:04:15	BST	1,250	2.1190	XLON	540616794595019
13 May 2022	10:04:15	BST	1,570	2.1190	XLON	540616794595020

13 May 2022	10:04:15	BST	1,670	2.1190	XLON	540616794595021
13 May 2022	10:04:16	BST	730	2.1180	BATE	020000K5Q
13 May 2022	10:04:16	BST	803	2.1180	BATE	020000K5R
13 May 2022	10:04:16	BST	28	2.1170	XLON	540616794595025
13 May 2022	10:04:16	BST	1,570	2.1170	XLON	540616794595023
13 May 2022	10:04:16	BST	2,127	2.1170	XLON	540616794595024
13 May 2022	10:04:17	BST	1,200	2.1150	BATE	020000K5W
13 May 2022	10:04:17	BST	51	2.1160	BATE	020000K5V
13 May 2022	10:04:17	BST	1,279	2.1160	BATE	020000K5U
13 May 2022	10:04:17	BST	57	2.1160	XLON	540616794595038
13 May 2022	10:04:17	BST	847	2.1160	XLON	540616794595040
13 May 2022	10:04:17	BST	1,250	2.1160	XLON	540616794595039
13 May 2022	10:04:18	BST	2,168	2.1150	BATE	020000K61
13 May 2022	10:04:18	BST	263	2.1160	XLON	540616794595041
13 May 2022	10:04:18	BST	323	2.1160	XLON	540616794595042
13 May 2022	10:04:18	BST	323	2.1160	XLON	540616794595043
13 May 2022	10:04:18	BST	398	2.1160	XLON	540616794595045
13 May 2022	10:04:18	BST	444	2.1160	XLON	540616794595044
13 May 2022	10:04:18	BST	1,250	2.1160	XLON	540616794595047
13 May 2022	10:04:18	BST	1,570	2.1160	XLON	540616794595046
13 May 2022	10:04:19	BST	263	2.1160	XLON	540616794595051
13 May 2022	10:04:19	BST	712	2.1160	XLON	540616794595049
13 May 2022	10:04:19	BST	712	2.1160	XLON	540616794595050
13 May 2022	10:04:19	BST	1,920	2.1160	XLON	540616794595048
13 May 2022	10:04:20	BST	368	2.1160	XLON	540616794595055
13 May 2022	10:04:20	BST	1,039	2.1160	XLON	540616794595062
13 May 2022	10:04:24	BST	1,483	2.1130	XLON	540616794595074
13 May 2022	10:04:24	BST	263	2.1140	XLON	540616794595081
13 May 2022	10:04:24	BST	1,069	2.1140	XLON	540616794595080
13 May 2022	10:04:24	BST	1,570	2.1140	XLON	540616794595079
13 May 2022	10:04:25	BST	1,417	2.1130	XLON	540616794595085
13 May 2022	10:04:40	BST	58	2.1140	XLON	540616794595105
13 May 2022	10:05:21	BST	2,602	2.1130	XLON	540616794595180
13 May 2022	10:05:26	BST	431	2.1150	XLON	540616794595217
13 May 2022	10:05:26	BST	3,127	2.1150	XLON	540616794595216
13 May 2022	10:05:42	BST	465	2.1170	BATE	020000KCZ
13 May 2022	10:05:43	BST	33	2.1170	XLON	540616794595238
13 May 2022	10:05:43	BST	263	2.1170	XLON	540616794595239
13 May 2022	10:06:04	BST	61	2.1180	BATE	020000KE1
13 May 2022	10:06:10	BST	298	2.1170	BATE	020000KEI
13 May 2022	10:06:10	BST	3,104	2.1170	XLON	540616794595341
13 May 2022	10:06:10	BST	3,280	2.1170	XLON	540616794595337
13 May 2022	10:06:11	BST	263	2.1170	XLON	540616794595364
13 May 2022	10:06:12	BST	1,832	2.1160	XLON	540616794595367
13 May 2022	10:07:04	BST	61	2.1180	BATE	020000KJJ
13 May 2022	10:07:09	BST	454	2.1180	BATE	020000KJM
13 May 2022	10:07:12	BST	41	2.1180	BATE	020000KK3
13 May 2022	10:07:22	BST	1	2.1180	BATE	020000KLH
13 May 2022	10:07:51	BST	39	2.1180	XLON	540616794595603
13 May 2022	10:11:08	BST	1,128	2.1180	XLON	540616794595843
13 May 2022	10:11:08	BST	2,634	2.1180	XLON	540616794595839
13 May 2022	10:11:09	BST	718	2.1190	XLON	540616794595847
13 May 2022	10:11:09	BST	1,250	2.1190	XLON	540616794595848
13 May 2022	10:11:10	BST	9,587	2.1200	XLON	540616794595856
13 May 2022	10:11:11	BST	298	2.1220	BATE	020000KYW
13 May 2022	10:11:11	BST	186	2.1220	XLON	540616794595878
13 May 2022	10:11:11	BST	283	2.1220	XLON	540616794595881
13 May 2022	10:11:11	BST	1,105	2.1220	XLON	540616794595879
13 May 2022	10:11:11	BST	1,250	2.1220	XLON	540616794595880
13 May 2022	10:11:12	BST	352	2.1220	XLON	540616794595888
13 May 2022	10:11:12	BST	1,250	2.1220	XLON	540616794595889

13 May 2022	10:11:13	BST	750	2.1220	BATE	020000KZ0
13 May 2022	10:11:13	BST	306	2.1220	XLON	540616794595891
13 May 2022	10:11:13	BST	747	2.1220	XLON	540616794595894
13 May 2022	10:11:13	BST	1,104	2.1220	XLON	540616794595892
13 May 2022	10:11:13	BST	1,250	2.1220	XLON	540616794595890
13 May 2022	10:11:13	BST	5,015	2.1220	XLON	540616794595893
13 May 2022	10:11:14	BST	298	2.1220	BATE	020000KZ8
13 May 2022	10:11:14	BST	807	2.1220	BATE	020000KZ9
13 May 2022	10:11:15	BST	859	2.1220	BATE	020000KZE
13 May 2022	10:11:27	BST	1,137	2.1200	XLON	540616794595952
13 May 2022	10:11:27	BST	1,200	2.1200	XLON	540616794595951
13 May 2022	10:11:27	BST	1,250	2.1200	XLON	540616794595953
13 May 2022	10:11:27	BST	2,000	2.1200	XLON	540616794595950
13 May 2022	10:11:51	BST	357	2.1200	BATE	020000L26
13 May 2022	10:11:51	BST	564	2.1200	BATE	020000L25
13 May 2022	10:11:51	BST	1,133	2.1200	BATE	020000L24
13 May 2022	10:11:51	BST	263	2.1200	XLON	540616794595994
13 May 2022	10:11:51	BST	641	2.1200	XLON	540616794595992
13 May 2022	10:11:51	BST	1,129	2.1200	XLON	540616794595993
13 May 2022	10:11:51	BST	1,250	2.1200	XLON	540616794595991
13 May 2022	10:11:51	BST	1,459	2.1200	XLON	540616794595995
13 May 2022	10:11:53	BST	4,410	2.1180	BATE	020000L2Q
13 May 2022	10:11:53	BST	640	2.1170	XLON	540616794596008
13 May 2022	10:11:53	BST	1,081	2.1170	XLON	540616794596005
13 May 2022	10:11:53	BST	1,250	2.1170	XLON	540616794596004
13 May 2022	10:11:53	BST	1,570	2.1170	XLON	540616794596006
13 May 2022	10:11:53	BST	1,582	2.1170	XLON	540616794596007
13 May 2022	10:16:30	BST	1,250	2.1110	XLON	540616794596535
13 May 2022	10:24:51	BST	1	2.1150	XLON	540616794597399
13 May 2022	10:25:00	BST	1,260	2.1150	XLON	540616794597407
13 May 2022	10:26:40	BST	1,250	2.1150	XLON	540616794597652
13 May 2022	10:26:40	BST	3,851	2.1150	XLON	540616794597651
13 May 2022	10:26:45	BST	31	2.1150	XLON	540616794597656
13 May 2022	10:28:13	BST	559	2.1140	BATE	020000MX6
13 May 2022	10:28:13	BST	630	2.1140	BATE	020000MX7
13 May 2022	10:28:13	BST	2,458	2.1140	BATE	020000MX8
13 May 2022	10:28:13	BST	4,461	2.1140	XLON	540616794597891
13 May 2022	10:28:41	BST	1,099	2.1130	BATE	020000MZZ
13 May 2022	10:30:12	BST	2,332	2.1130	BATE	020000N8J
13 May 2022	10:30:12	BST	1,231	2.1130	XLON	540616794598184
13 May 2022	10:30:12	BST	1,231	2.1130	XLON	540616794598208
13 May 2022	10:30:25	BST	263	2.1150	XLON	540616794598281
13 May 2022	10:30:25	BST	1,570	2.1150	XLON	540616794598282
13 May 2022	10:30:27	BST	1,268	2.1150	XLON	540616794598283
13 May 2022	10:30:27	BST	1,582	2.1150	XLON	540616794598284
13 May 2022	10:31:49	BST	51	2.1140	BATE	020000NH1
13 May 2022	10:31:49	BST	209	2.1140	BATE	020000NH2
13 May 2022	10:31:49	BST	542	2.1140	BATE	020000NH0
13 May 2022	10:31:49	BST	1,521	2.1140	BATE	020000NH3
13 May 2022	10:31:49	BST	4,727	2.1140	BATE	020000NGZ
13 May 2022	10:31:49	BST	3,999	2.1140	XLON	540616794598598
13 May 2022	10:33:03	BST	4,154	2.1140	XLON	540616794598754
13 May 2022	10:33:06	BST	1,250	2.1140	XLON	540616794598762
13 May 2022	10:33:06	BST	2,000	2.1140	XLON	540616794598761
13 May 2022	10:33:13	BST	176	2.1140	XLON	540616794598771
13 May 2022	10:33:53	BST	1,882	2.1130	BATE	020000NPL
13 May 2022	10:33:53	BST	1,139	2.1130	XLON	540616794598882
13 May 2022	10:34:13	BST	1,139	2.1120	XLON	540616794598924
13 May 2022	10:34:13	BST	1,250	2.1120	XLON	540616794598929
13 May 2022	10:34:13	BST	2,464	2.1120	XLON	540616794598923
13 May 2022	10:34:13	BST	2,977	2.1120	XLON	540616794598928

13 May 2022	10:35:30	BST	597	2.1120	XLON	540616794599075
13 May 2022	10:43:40	BST	665	2.1120	BATE	020000OQA
13 May 2022	10:43:40	BST	1,097	2.1120	BATE	020000OQB
13 May 2022	10:43:40	BST	1,762	2.1120	BATE	020000OQ9
13 May 2022	10:43:40	BST	284	2.1120	XLON	540616794599791
13 May 2022	10:43:40	BST	1,616	2.1120	XLON	540616794599792
13 May 2022	10:43:40	BST	1,716	2.1120	XLON	540616794599789
13 May 2022	10:43:40	BST	2,941	2.1120	XLON	540616794599788
13 May 2022	10:43:45	BST	841	2.1130	XLON	540616794599805
13 May 2022	10:43:45	BST	900	2.1130	XLON	540616794599804
13 May 2022	10:43:45	BST	2,537	2.1130	XLON	540616794599803
13 May 2022	10:43:47	BST	1,689	2.1110	BATE	020000OQS
13 May 2022	10:43:47	BST	1,689	2.1110	BATE	020000OQT
13 May 2022	10:49:52	BST	229	2.1090	XLON	540616794600531
13 May 2022	10:49:52	BST	1,250	2.1090	XLON	540616794600529
13 May 2022	10:49:52	BST	1,300	2.1090	XLON	540616794600530
13 May 2022	10:49:52	BST	2,000	2.1090	XLON	540616794600528
13 May 2022	10:49:52	BST	33	2.1100	XLON	540616794600537
13 May 2022	10:49:52	BST	323	2.1100	XLON	540616794600532
13 May 2022	10:49:52	BST	487	2.1100	XLON	540616794600538
13 May 2022	10:49:52	BST	1,250	2.1100	XLON	540616794600535
13 May 2022	10:49:52	BST	1,459	2.1100	XLON	540616794600533
13 May 2022	10:49:52	BST	1,570	2.1100	XLON	540616794600534
13 May 2022	10:49:52	BST	1,582	2.1100	XLON	540616794600536
13 May 2022	10:51:42	BST	1,362	2.1070	BATE	020000PQB
13 May 2022	10:51:42	BST	299	2.1070	XLON	540616794600783
13 May 2022	10:51:42	BST	3,608	2.1070	XLON	540616794600782
13 May 2022	10:54:23	BST	938	2.1070	XLON	540616794601098
13 May 2022	10:54:23	BST	1,250	2.1070	XLON	540616794601097
13 May 2022	10:54:23	BST	2,000	2.1070	XLON	540616794601096
13 May 2022	10:54:24	BST	58	2.1070	XLON	540616794601109
13 May 2022	10:54:24	BST	431	2.1070	XLON	540616794601111
13 May 2022	10:54:24	BST	929	2.1070	XLON	540616794601110
13 May 2022	10:54:25	BST	752	2.1070	XLON	540616794601114
13 May 2022	10:54:25	BST	1,266	2.1070	XLON	540616794601115
13 May 2022	10:54:26	BST	427	2.1070	XLON	540616794601122
13 May 2022	10:54:28	BST	36	2.1070	XLON	540616794601123
13 May 2022	10:54:30	BST	141	2.1070	XLON	540616794601126
13 May 2022	10:54:31	BST	40	2.1070	XLON	540616794601129
13 May 2022	10:54:34	BST	41	2.1070	XLON	540616794601130
13 May 2022	10:54:43	BST	1	2.1070	XLON	540616794601154
13 May 2022	10:54:53	BST	1,818	2.1060	XLON	540616794601197
13 May 2022	10:54:53	BST	789	2.1070	XLON	540616794601199
13 May 2022	10:54:53	BST	4,889	2.1070	XLON	540616794601198
13 May 2022	10:54:58	BST	263	2.1070	XLON	540616794601229
13 May 2022	10:55:00	BST	1,428	2.1070	XLON	540616794601239
13 May 2022	11:13:43	BST	3,181	2.1100	XLON	540616794604025
13 May 2022	11:13:43	BST	50	2.1110	XLON	540616794604029
13 May 2022	11:13:43	BST	614	2.1110	XLON	540616794604032
13 May 2022	11:13:43	BST	1,129	2.1110	XLON	540616794604033
13 May 2022	11:13:43	BST	1,250	2.1110	XLON	540616794604028
13 May 2022	11:13:43	BST	1,401	2.1110	XLON	540616794604031
13 May 2022	11:13:43	BST	1,570	2.1110	XLON	540616794604030
13 May 2022	11:13:43	BST	1,582	2.1110	XLON	540616794604027
13 May 2022	11:15:51	BST	1,028	2.1090	XLON	540616794604413
13 May 2022	11:15:51	BST	1,045	2.1090	XLON	540616794604406
13 May 2022	11:15:52	BST	1,290	2.1090	XLON	540616794604414
13 May 2022	11:15:53	BST	53	2.1090	XLON	540616794604417
13 May 2022	11:15:53	BST	423	2.1090	XLON	540616794604418
13 May 2022	11:15:54	BST	1,397	2.1090	XLON	540616794604419
13 May 2022	11:16:22	BST	1,446	2.1080	XLON	540616794604472

13 May 2022	11:16:22	BST	3,989	2.1080	XLON	540616794604471
13 May 2022	11:19:51	BST	456	2.1090	XLON	540616794604907
13 May 2022	11:19:51	BST	2,384	2.1090	XLON	540616794604908
13 May 2022	11:19:51	BST	4,479	2.1090	XLON	540616794604903
13 May 2022	11:22:09	BST	263	2.1110	XLON	540616794605172
13 May 2022	11:51:26	BST	46	2.1140	BATE	020000VZW
13 May 2022	11:51:26	BST	52	2.1140	BATE	020000VZY
13 May 2022	11:51:26	BST	54	2.1140	BATE	020000VZZ
13 May 2022	11:51:26	BST	73	2.1140	BATE	020000VZX
13 May 2022	11:51:26	BST	144	2.1140	BATE	020000W00
13 May 2022	11:51:26	BST	180	2.1140	BATE	020000VZV
13 May 2022	11:51:26	BST	1,766	2.1140	BATE	020000W01
13 May 2022	11:51:26	BST	4,022	2.1140	XLON	540616794608732
13 May 2022	11:55:19	BST	989	2.1160	XLON	540616794609348
13 May 2022	11:55:19	BST	2,000	2.1160	XLON	540616794609347
13 May 2022	11:55:19	BST	3,429	2.1160	XLON	540616794609341
13 May 2022	11:55:21	BST	2,976	2.1160	XLON	540616794609353
13 May 2022	11:55:22	BST	180	2.1150	XLON	540616794609361
13 May 2022	11:55:22	BST	1,988	2.1150	XLON	540616794609362
13 May 2022	11:56:13	BST	147	2.1160	XLON	540616794609468
13 May 2022	11:56:13	BST	263	2.1160	XLON	540616794609469
13 May 2022	11:56:13	BST	1,169	2.1160	XLON	540616794609470
13 May 2022	11:56:16	BST	87	2.1160	XLON	540616794609471
13 May 2022	11:56:18	BST	259	2.1160	XLON	540616794609476
13 May 2022	11:56:18	BST	1,090	2.1160	XLON	540616794609477
13 May 2022	11:56:20	BST	259	2.1160	XLON	540616794609478
13 May 2022	11:56:20	BST	5,236	2.1160	XLON	540616794609479
13 May 2022	11:56:22	BST	29	2.1160	XLON	540616794609487
13 May 2022	11:56:22	BST	263	2.1160	XLON	540616794609488
13 May 2022	11:56:22	BST	263	2.1160	XLON	540616794609489
13 May 2022	11:56:23	BST	804	2.1160	XLON	540616794609501
13 May 2022	11:56:23	BST	932	2.1160	XLON	540616794609500
13 May 2022	11:56:25	BST	636	2.1160	XLON	540616794609502
13 May 2022	11:58:18	BST	1,250	2.1180	XLON	540616794609749
13 May 2022	12:03:04	BST	427	2.1180	BATE	020000XA8
13 May 2022	12:03:04	BST	3,310	2.1180	BATE	020000XA9
13 May 2022	12:03:04	BST	1,082	2.1180	XLON	540616794610284
13 May 2022	12:03:39	BST	567	2.1190	XLON	540616794610350
13 May 2022	12:03:39	BST	981	2.1190	XLON	540616794610351
13 May 2022	12:04:27	BST	49	2.1190	XLON	540616794610475
13 May 2022	12:04:29	BST	1	2.1190	XLON	540616794610487
13 May 2022	12:04:29	BST	30	2.1190	XLON	540616794610488
13 May 2022	12:04:31	BST	38	2.1190	XLON	540616794610492
13 May 2022	12:05:19	BST	263	2.1200	XLON	540616794610597
13 May 2022	12:05:19	BST	1,049	2.1200	XLON	540616794610598
13 May 2022	12:05:19	BST	1,103	2.1200	XLON	540616794610596
13 May 2022	12:05:21	BST	304	2.1200	XLON	540616794610599
13 May 2022	12:05:21	BST	837	2.1200	XLON	540616794610600
13 May 2022	12:06:37	BST	6	2.1190	XLON	540616794610685
13 May 2022	12:06:37	BST	1,244	2.1190	XLON	540616794610684
13 May 2022	12:06:38	BST	1,146	2.1190	XLON	540616794610703
13 May 2022	12:16:14	BST	57	2.1200	BATE	020000YID
13 May 2022	12:16:14	BST	57	2.1200	BATE	020000YIE
13 May 2022	12:16:14	BST	59	2.1200	BATE	020000YIH
13 May 2022	12:16:14	BST	67	2.1200	BATE	020000YIC
13 May 2022	12:16:14	BST	77	2.1200	BATE	020000YIG
13 May 2022	12:16:14	BST	110	2.1200	BATE	020000YIF
13 May 2022	12:16:14	BST	115	2.1200	BATE	020000YII
13 May 2022	12:16:14	BST	123	2.1200	BATE	020000YIK
13 May 2022	12:16:14	BST	448	2.1200	BATE	020000YIJ
13 May 2022	12:16:14	BST	2,545	2.1200	BATE	020000YIL

13 May 2022	12:19:34	BST	3,564	2.1180	XLON	540616794612177
13 May 2022	12:24:39	BST	941	2.1220	XLON	540616794612667
13 May 2022	12:24:42	BST	941	2.1220	XLON	540616794612668
13 May 2022	12:24:55	BST	1,250	2.1220	XLON	540616794612685
13 May 2022	12:25:23	BST	607	2.1220	XLON	540616794612740
13 May 2022	12:25:23	BST	941	2.1220	XLON	540616794612739
13 May 2022	12:25:52	BST	2,898	2.1210	BATE	020000ZHE
13 May 2022	12:25:52	BST	75	2.1210	XLON	540616794612780
13 May 2022	12:25:52	BST	2,845	2.1210	XLON	540616794612779
13 May 2022	12:31:59	BST	29	2.1190	XLON	540616794613365
13 May 2022	12:31:59	BST	439	2.1190	XLON	540616794613366
13 May 2022	12:31:59	BST	551	2.1190	XLON	540616794613364
13 May 2022	12:47:35	BST	396	2.1190	BATE	0200011U1
13 May 2022	12:47:35	BST	775	2.1190	BATE	0200011U2
13 May 2022	12:47:35	BST	1,171	2.1190	BATE	0200011U0
13 May 2022	12:47:35	BST	811	2.1190	XLON	540616794614956
13 May 2022	12:47:35	BST	1,786	2.1190	XLON	540616794614955
13 May 2022	12:50:31	BST	408	2.1180	XLON	540616794615278
13 May 2022	12:50:31	BST	617	2.1180	XLON	540616794615279
13 May 2022	12:57:48	BST	3,235	2.1180	XLON	540616794616280
13 May 2022	12:57:54	BST	1,475	2.1170	XLON	540616794616303
13 May 2022	13:01:44	BST	1,571	2.1180	XLON	540616794616764
13 May 2022	13:02:27	BST	304	2.1170	BATE	0200013NB
13 May 2022	13:02:37	BST	4,171	2.1170	BATE	0200013NV
13 May 2022	13:03:37	BST	1,094	2.1160	BATE	0200013RE
13 May 2022	13:12:27	BST	1,863	2.1170	XLON	540616794617917
13 May 2022	13:20:02	BST	39	2.1220	XLON	540616794618755
13 May 2022	13:20:02	BST	323	2.1220	XLON	540616794618759
13 May 2022	13:20:02	BST	431	2.1220	XLON	540616794618756
13 May 2022	13:20:02	BST	431	2.1220	XLON	540616794618757
13 May 2022	13:20:02	BST	1,250	2.1220	XLON	540616794618758
13 May 2022	13:20:03	BST	471	2.1220	XLON	540616794618766
13 May 2022	13:20:03	BST	492	2.1220	XLON	540616794618765
13 May 2022	13:20:03	BST	728	2.1220	XLON	540616794618767
13 May 2022	13:20:03	BST	1,250	2.1220	XLON	540616794618764
13 May 2022	13:20:04	BST	401	2.1220	XLON	540616794618772
13 May 2022	13:20:04	BST	422	2.1220	XLON	540616794618771
13 May 2022	13:20:05	BST	32	2.1220	XLON	540616794618777
13 May 2022	13:20:09	BST	272	2.1220	XLON	540616794618781
13 May 2022	13:20:09	BST	1,799	2.1220	XLON	540616794618782
13 May 2022	13:21:59	BST	630	2.1210	BATE	0200015NW
13 May 2022	13:21:59	BST	803	2.1210	BATE	0200015NV
13 May 2022	13:21:59	BST	2,104	2.1210	BATE	0200015NX
13 May 2022	13:21:59	BST	1,250	2.1210	XLON	540616794618967
13 May 2022	13:21:59	BST	1,293	2.1210	XLON	540616794618968
13 May 2022	13:21:59	BST	4,653	2.1210	XLON	540616794618963
13 May 2022	13:22:16	BST	499	2.1190	XLON	540616794619042
13 May 2022	13:23:18	BST	3,558	2.1190	XLON	540616794619168
13 May 2022	13:35:18	BST	404	2.1180	BATE	020001783
13 May 2022	13:35:37	BST	294	2.1190	XLON	540616794620801
13 May 2022	13:35:37	BST	298	2.1190	XLON	540616794620802
13 May 2022	13:35:37	BST	630	2.1190	XLON	540616794620803
13 May 2022	13:36:09	BST	597	2.1190	XLON	540616794620883
13 May 2022	13:36:11	BST	137	2.1190	BATE	0200017DC
13 May 2022	13:36:11	BST	969	2.1190	BATE	0200017DB
13 May 2022	13:39:57	BST	3,830	2.1190	BATE	0200017RG
13 May 2022	13:39:57	BST	2,283	2.1190	XLON	540616794621354
13 May 2022	13:39:57	BST	2,348	2.1190	XLON	540616794621353
13 May 2022	13:40:20	BST	589	2.1190	XLON	540616794621383
13 May 2022	13:40:20	BST	1,250	2.1190	XLON	540616794621381
13 May 2022	13:40:20	BST	1,500	2.1190	XLON	540616794621382

13 May 2022	13:40:20	BST	2,385	2.1190	XLON	540616794621377
13 May 2022	13:41:15	BST	2,377	2.1190	XLON	540616794621665
13 May 2022	13:41:16	BST	2,161	2.1190	XLON	540616794621666
13 May 2022	13:41:27	BST	78	2.1190	XLON	540616794621692
13 May 2022	13:41:27	BST	192	2.1190	XLON	540616794621682
13 May 2022	13:42:29	BST	1,108	2.1190	XLON	540616794621813
13 May 2022	13:42:29	BST	1,249	2.1190	XLON	540616794621810
13 May 2022	13:42:29	BST	2,214	2.1190	XLON	540616794621809
13 May 2022	13:52:32	BST	256	2.1210	XLON	540616794622947
13 May 2022	13:52:32	BST	1,072	2.1210	XLON	540616794622948
13 May 2022	13:53:27	BST	981	2.1210	XLON	540616794623060
13 May 2022	13:54:21	BST	366	2.1210	BATE	0200019QU
13 May 2022	13:54:21	BST	456	2.1210	XLON	540616794623107
13 May 2022	13:54:21	BST	1,250	2.1210	XLON	540616794623106
13 May 2022	13:54:21	BST	1,608	2.1210	XLON	540616794623105
13 May 2022	13:54:23	BST	298	2.1210	BATE	0200019R9
13 May 2022	13:54:23	BST	431	2.1210	BATE	0200019R8
13 May 2022	13:54:25	BST	305	2.1210	BATE	0200019RL
13 May 2022	13:57:55	BST	86	2.1230	BATE	020001A7F
13 May 2022	13:57:58	BST	42	2.1230	BATE	020001A7V
13 May 2022	13:57:58	BST	513	2.1230	XLON	540616794623517
13 May 2022	13:58:06	BST	424	2.1240	XLON	540616794623565
13 May 2022	13:58:06	BST	1,840	2.1240	XLON	540616794623566
13 May 2022	13:59:44	BST	665	2.1270	BATE	020001AIH
13 May 2022	13:59:44	BST	2,764	2.1270	BATE	020001AII
13 May 2022	13:59:44	BST	3,429	2.1270	BATE	020001AIC
13 May 2022	13:59:44	BST	531	2.1270	XLON	540616794623871
13 May 2022	13:59:44	BST	2,615	2.1270	XLON	540616794623870
13 May 2022	13:59:44	BST	3,128	2.1270	XLON	540616794623874
13 May 2022	13:59:45	BST	263	2.1270	XLON	540616794623878
13 May 2022	13:59:46	BST	298	2.1270	BATE	020001AIR
13 May 2022	13:59:46	BST	376	2.1270	BATE	020001AIQ
13 May 2022	14:00:06	BST	492	2.1280	BATE	020001AKO
13 May 2022	14:00:06	BST	2,327	2.1280	XLON	540616794623943
13 May 2022	14:00:55	BST	1,035	2.1280	BATE	020001AO5
13 May 2022	14:00:55	BST	2,600	2.1280	BATE	020001AO6
13 May 2022	14:00:55	BST	1,948	2.1280	XLON	540616794624063
13 May 2022	14:00:55	BST	2,712	2.1280	XLON	540616794624064
13 May 2022	14:01:03	BST	805	2.1270	BATE	020001AOZ
13 May 2022	14:01:03	BST	1,948	2.1270	XLON	540616794624114
13 May 2022	14:02:02	BST	339	2.1270	BATE	020001AVN
13 May 2022	14:02:02	BST	787	2.1270	BATE	020001AVM
13 May 2022	14:02:02	BST	1,108	2.1260	XLON	540616794624301
13 May 2022	14:02:02	BST	1,362	2.1260	XLON	540616794624297
13 May 2022	14:02:07	BST	489	2.1260	BATE	020001AW8
13 May 2022	14:02:07	BST	1,167	2.1250	XLON	540616794624320
13 May 2022	14:02:08	BST	259	2.1250	BATE	020001AWH
13 May 2022	14:02:08	BST	489	2.1250	BATE	020001AWI
13 May 2022	14:10:42	BST	825	2.1250	BATE	020001C0M
13 May 2022	14:10:47	BST	688	2.1250	BATE	020001C15
13 May 2022	14:14:34	BST	1,052	2.1230	XLON	540616794626039
13 May 2022	14:19:48	BST	298	2.1260	BATE	020001D8S
13 May 2022	14:19:48	BST	1,300	2.1260	XLON	540616794626727
13 May 2022	14:22:56	BST	298	2.1250	BATE	020001DMO
13 May 2022	14:22:56	BST	1,250	2.1260	XLON	540616794627124
13 May 2022	14:24:05	BST	669	2.1250	BATE	020001DRX
13 May 2022	14:24:05	BST	685	2.1250	XLON	540616794627251
13 May 2022	14:24:05	BST	1,250	2.1250	XLON	540616794627250
13 May 2022	14:24:10	BST	1	2.1250	BATE	020001DS9
13 May 2022	14:24:10	BST	298	2.1250	BATE	020001DSA
13 May 2022	14:24:10	BST	542	2.1250	BATE	020001DS8

13 May 2022	14:24:10	BST	1,738	2.1250	XLON	540616794627263
13 May 2022	14:24:47	BST	1,046	2.1240	BATE	020001DVF
13 May 2022	14:24:47	BST	4,592	2.1240	XLON	540616794627387
13 May 2022	14:30:13	BST	2,392	2.1260	XLON	540616794628499
13 May 2022	14:30:13	BST	169	2.1270	XLON	540616794628505
13 May 2022	14:30:13	BST	1,250	2.1270	XLON	540616794628504
13 May 2022	14:30:13	BST	1,459	2.1270	XLON	540616794628506
13 May 2022	14:30:13	BST	1,613	2.1270	XLON	540616794628502
13 May 2022	14:30:13	BST	1,650	2.1270	XLON	540616794628503
13 May 2022	14:30:16	BST	263	2.1270	XLON	540616794628526
13 May 2022	14:30:16	BST	263	2.1270	XLON	540616794628527
13 May 2022	14:30:16	BST	441	2.1270	XLON	540616794628545
13 May 2022	14:30:16	BST	820	2.1270	XLON	540616794628544
13 May 2022	14:30:49	BST	298	2.1290	BATE	020001EXF
13 May 2022	14:30:49	BST	787	2.1290	BATE	020001EXG
13 May 2022	14:30:50	BST	813	2.1280	XLON	540616794628789
13 May 2022	14:30:50	BST	2,000	2.1280	XLON	540616794628788
13 May 2022	14:30:51	BST	298	2.1280	BATE	020001EXS
13 May 2022	14:32:10	BST	3,976	2.1280	BATE	020001FGL
13 May 2022	14:32:22	BST	787	2.1280	BATE	020001FJB
13 May 2022	14:32:22	BST	1,250	2.1280	XLON	540616794629510
13 May 2022	14:32:24	BST	366	2.1280	BATE	020001FJK
13 May 2022	14:32:24	BST	366	2.1280	BATE	020001FJL
13 May 2022	14:32:26	BST	395	2.1280	BATE	020001FKF
13 May 2022	14:32:26	BST	583	2.1280	BATE	020001FKG
13 May 2022	14:32:27	BST	263	2.1280	XLON	540616794629540
13 May 2022	14:32:27	BST	641	2.1280	XLON	540616794629541
13 May 2022	14:33:17	BST	298	2.1270	BATE	020001FS4
13 May 2022	14:33:17	BST	4,217	2.1270	XLON	540616794629869
13 May 2022	14:33:21	BST	314	2.1270	BATE	020001FSO
13 May 2022	14:33:21	BST	1,722	2.1270	BATE	020001FSP
13 May 2022	14:33:23	BST	100	2.1270	BATE	020001FSW
13 May 2022	14:33:26	BST	77	2.1270	BATE	020001FT9
13 May 2022	14:33:28	BST	31	2.1270	BATE	020001FU3
13 May 2022	14:33:31	BST	40	2.1270	BATE	020001FUI
13 May 2022	14:33:35	BST	44	2.1270	BATE	020001FV7
13 May 2022	14:34:02	BST	26	2.1270	BATE	020001FYF
13 May 2022	14:34:14	BST	1	2.1270	BATE	020001G0N
13 May 2022	14:34:42	BST	35	2.1270	BATE	020001G5H
13 May 2022	14:34:42	BST	142	2.1260	XLON	540616794630456
13 May 2022	14:34:42	BST	275	2.1260	XLON	540616794630457
13 May 2022	14:34:42	BST	286	2.1260	XLON	540616794630454
13 May 2022	14:34:42	BST	864	2.1260	XLON	540616794630455
13 May 2022	14:34:42	BST	937	2.1260	XLON	540616794630458
13 May 2022	14:34:43	BST	1,083	2.1260	XLON	540616794630464
13 May 2022	14:34:47	BST	101	2.1260	BATE	020001G72
13 May 2022	14:34:47	BST	366	2.1260	BATE	020001G71
13 May 2022	14:34:47	BST	366	2.1260	BATE	020001G73
13 May 2022	14:34:49	BST	427	2.1260	BATE	020001G7G
13 May 2022	14:34:49	BST	470	2.1260	BATE	020001G7F
13 May 2022	14:35:04	BST	787	2.1260	BATE	020001GB5
13 May 2022	14:35:04	BST	1,521	2.1250	XLON	540616794630619
13 May 2022	14:35:07	BST	1,493	2.1250	BATE	020001GCC
13 May 2022	14:35:09	BST	298	2.1250	BATE	020001GDD
13 May 2022	14:35:09	BST	340	2.1250	BATE	020001GDE
13 May 2022	14:35:11	BST	298	2.1250	BATE	020001GDP
13 May 2022	14:35:26	BST	1,183	2.1250	BATE	020001GG6
13 May 2022	14:35:31	BST	255	2.1250	BATE	020001GHK
13 May 2022	14:35:31	BST	1,015	2.1250	BATE	020001GHJ
13 May 2022	14:35:39	BST	65	2.1240	BATE	020001GIG
13 May 2022	14:35:39	BST	1,880	2.1240	BATE	020001GIH

13 May 2022	14:36:31	BST	1,250	2.1270	XLON	540616794631500
13 May 2022	14:37:08	BST	83	2.1280	XLON	540616794631744
13 May 2022	14:37:12	BST	676	2.1290	BATE	020001GZN
13 May 2022	14:37:15	BST	2,408	2.1300	XLON	540616794631794
13 May 2022	14:37:16	BST	298	2.1300	BATE	020001H06
13 May 2022	14:37:18	BST	330	2.1300	XLON	540616794631810
13 May 2022	14:38:03	BST	366	2.1320	BATE	020001HB0
13 May 2022	14:38:07	BST	1,250	2.1320	XLON	540616794632102
13 May 2022	14:38:07	BST	4,994	2.1320	XLON	540616794632103
13 May 2022	14:38:08	BST	29	2.1320	BATE	020001HC6
13 May 2022	14:38:09	BST	1,250	2.1320	XLON	540616794632121
13 May 2022	14:38:12	BST	1,250	2.1320	XLON	540616794632149
13 May 2022	14:38:12	BST	1,495	2.1320	XLON	540616794632151
13 May 2022	14:38:12	BST	1,551	2.1320	XLON	540616794632150
13 May 2022	14:38:29	BST	366	2.1310	BATE	020001HG2
13 May 2022	14:38:29	BST	427	2.1310	BATE	020001HFT
13 May 2022	14:38:29	BST	469	2.1310	BATE	020001HFS
13 May 2022	14:38:29	BST	3,697	2.1310	BATE	020001HFU
13 May 2022	14:38:29	BST	4,689	2.1310	XLON	540616794632311
13 May 2022	14:38:31	BST	545	2.1310	BATE	020001HGB
13 May 2022	14:38:31	BST	1,266	2.1310	XLON	540616794632364
13 May 2022	14:38:39	BST	1,087	2.1310	XLON	540616794632389
13 May 2022	14:38:39	BST	1,250	2.1310	XLON	540616794632387
13 May 2022	14:38:39	BST	1,551	2.1310	XLON	540616794632388
13 May 2022	14:38:40	BST	263	2.1310	XLON	540616794632400
13 May 2022	14:38:43	BST	1	2.1310	XLON	540616794632415
13 May 2022	14:38:45	BST	726	2.1320	XLON	540616794632426
13 May 2022	14:38:45	BST	817	2.1320	XLON	540616794632425
13 May 2022	14:38:58	BST	20	2.1310	XLON	540616794632577
13 May 2022	14:39:03	BST	263	2.1310	XLON	540616794632601
13 May 2022	14:39:09	BST	112	2.1310	XLON	540616794632683
13 May 2022	14:39:14	BST	37	2.1310	XLON	540616794632702
13 May 2022	14:39:14	BST	1,250	2.1310	XLON	540616794632703
13 May 2022	14:39:47	BST	5	2.1320	BATE	020001HST
13 May 2022	14:39:47	BST	4,458	2.1330	XLON	540616794632878
13 May 2022	14:39:48	BST	105	2.1320	BATE	020001HT6
13 May 2022	14:39:48	BST	110	2.1320	BATE	020001HT7
13 May 2022	14:39:50	BST	6	2.1320	BATE	020001HTI
13 May 2022	14:39:50	BST	404	2.1320	BATE	020001HTB
13 May 2022	14:39:50	BST	489	2.1320	BATE	020001HTG
13 May 2022	14:39:50	BST	557	2.1320	BATE	020001HTH
13 May 2022	14:39:50	BST	621	2.1320	BATE	020001HTD
13 May 2022	14:39:50	BST	1,261	2.1320	BATE	020001HTC
13 May 2022	14:39:50	BST	4,030	2.1320	XLON	540616794632908
13 May 2022	14:40:07	BST	1,163	2.1310	BATE	020001HWD
13 May 2022	14:40:07	BST	1,116	2.1310	XLON	540616794633000
13 May 2022	14:40:15	BST	787	2.1300	BATE	020001HZ9
13 May 2022	14:40:15	BST	63	2.1310	BATE	020001HZ4
13 May 2022	14:40:15	BST	439	2.1310	BATE	020001HZA
13 May 2022	14:41:32	BST	1,071	2.1310	XLON	540616794633479
13 May 2022	14:41:32	BST	2,000	2.1310	XLON	540616794633478
13 May 2022	14:41:32	BST	4,649	2.1320	XLON	540616794633476
13 May 2022	14:41:37	BST	302	2.1310	XLON	540616794633569
13 May 2022	14:41:37	BST	1,250	2.1310	XLON	540616794633568
13 May 2022	14:42:06	BST	4,653	2.1300	XLON	540616794633783
13 May 2022	14:42:28	BST	908	2.1300	XLON	540616794633907
13 May 2022	14:42:40	BST	126	2.1300	XLON	540616794633991
13 May 2022	14:42:40	BST	602	2.1300	XLON	540616794633990
13 May 2022	14:42:40	BST	1,740	2.1300	XLON	540616794633996
13 May 2022	14:42:52	BST	1,151	2.1290	XLON	540616794634093
13 May 2022	14:43:54	BST	1,535	2.1290	XLON	540616794634379

13 May 2022	14:43:54	BST	506	2.1300	XLON	540616794634375
13 May 2022	14:43:54	BST	3,395	2.1300	XLON	540616794634376
13 May 2022	14:44:23	BST	1,294	2.1290	XLON	540616794634634
13 May 2022	14:45:13	BST	522	2.1270	XLON	540616794634904
13 May 2022	14:45:13	BST	641	2.1270	XLON	540616794634903
13 May 2022	14:46:11	BST	16	2.1280	XLON	540616794635432
13 May 2022	14:46:16	BST	35	2.1280	XLON	540616794635490
13 May 2022	14:46:31	BST	263	2.1310	XLON	540616794635628
13 May 2022	14:46:31	BST	323	2.1310	XLON	540616794635627
13 May 2022	14:46:31	BST	1,448	2.1310	XLON	540616794635629
13 May 2022	14:46:37	BST	263	2.1310	XLON	540616794635661
13 May 2022	14:46:37	BST	337	2.1310	XLON	540616794635660
13 May 2022	14:46:37	BST	608	2.1310	XLON	540616794635662
13 May 2022	14:47:18	BST	1,061	2.1300	BATE	020001K0E
13 May 2022	14:47:18	BST	1,061	2.1300	XLON	540616794636095
13 May 2022	14:47:18	BST	2,519	2.1300	XLON	540616794636096
13 May 2022	14:47:19	BST	519	2.1300	BATE	020001K0Q
13 May 2022	14:47:41	BST	489	2.1300	BATE	020001K5O
13 May 2022	14:47:41	BST	1,061	2.1300	BATE	020001K4R
13 May 2022	14:47:41	BST	1,589	2.1300	XLON	540616794636250
13 May 2022	14:47:41	BST	2,861	2.1300	XLON	540616794636244
13 May 2022	14:48:29	BST	1,021	2.1300	XLON	540616794636637
13 May 2022	14:48:29	BST	1,521	2.1300	XLON	540616794636633
13 May 2022	14:49:11	BST	6	2.1290	BATE	020001KKR
13 May 2022	14:49:11	BST	36	2.1290	BATE	020001KKS
13 May 2022	14:49:13	BST	62	2.1290	BATE	020001KL8
13 May 2022	14:49:13	BST	534	2.1290	BATE	020001KL7
13 May 2022	14:49:13	BST	2,007	2.1290	BATE	020001KL9
13 May 2022	14:50:26	BST	2,284	2.1290	BATE	020001KX5
13 May 2022	14:50:26	BST	270	2.1290	XLON	540616794637452
13 May 2022	14:50:26	BST	2,395	2.1290	XLON	540616794637453
13 May 2022	14:50:27	BST	316	2.1290	BATE	020001KX9
13 May 2022	14:50:27	BST	370	2.1290	BATE	020001KX8
13 May 2022	14:50:29	BST	219	2.1290	BATE	020001KXL
13 May 2022	14:50:29	BST	463	2.1290	BATE	020001KXM
13 May 2022	14:50:29	BST	728	2.1290	BATE	020001KXN
13 May 2022	14:51:04	BST	81	2.1290	BATE	020001L2B
13 May 2022	14:51:04	BST	787	2.1290	BATE	020001L2A
13 May 2022	14:51:04	BST	2,005	2.1290	BATE	020001L29
13 May 2022	14:53:05	BST	4,563	2.1290	BATE	020001LI7
13 May 2022	14:53:05	BST	1,278	2.1290	XLON	540616794638227
13 May 2022	14:53:54	BST	3,691	2.1290	XLON	540616794638662
13 May 2022	14:54:46	BST	4,317	2.1280	XLON	540616794639036
13 May 2022	14:56:21	BST	2,698	2.1290	XLON	540616794639563
13 May 2022	14:57:09	BST	1,250	2.1310	XLON	540616794639853
13 May 2022	14:57:10	BST	263	2.1310	XLON	540616794639868
13 May 2022	14:57:12	BST	1,250	2.1300	XLON	540616794639880
13 May 2022	14:57:13	BST	23	2.1300	XLON	540616794639892
13 May 2022	14:57:14	BST	1,707	2.1300	XLON	540616794639899
13 May 2022	14:57:21	BST	4,634	2.1290	XLON	540616794639934
13 May 2022	14:57:51	BST	1,725	2.1280	XLON	540616794640081
13 May 2022	15:00:16	BST	40	2.1280	BATE	020001NA8
13 May 2022	15:00:21	BST	77	2.1280	BATE	020001NB1
13 May 2022	15:00:35	BST	1	2.1280	BATE	020001ND6
13 May 2022	15:00:40	BST	38	2.1280	BATE	020001NEG
13 May 2022	15:00:45	BST	41	2.1280	BATE	020001NF5
13 May 2022	15:00:55	BST	38	2.1280	BATE	020001NFS
13 May 2022	15:01:16	BST	27	2.1280	BATE	020001NIA
13 May 2022	15:01:30	BST	49	2.1280	BATE	020001NJ7
13 May 2022	15:02:03	BST	27	2.1280	XLON	540616794641268
13 May 2022	15:02:18	BST	50	2.1280	XLON	540616794641424

13 May 2022	15:02:21	BST	298	2.1280	BATE	020001NSN
13 May 2022	15:02:21	BST	366	2.1280	XLON	540616794641440
13 May 2022	15:02:21	BST	967	2.1280	XLON	540616794641441
13 May 2022	15:03:41	BST	272	2.1280	BATE	020001OAH
13 May 2022	15:03:41	BST	356	2.1280	BATE	020001OA7
13 May 2022	15:03:41	BST	366	2.1280	BATE	020001OAG
13 May 2022	15:03:41	BST	375	2.1280	BATE	020001OA8
13 May 2022	15:03:41	BST	438	2.1280	BATE	020001OAA
13 May 2022	15:03:41	BST	603	2.1280	BATE	020001OAI
13 May 2022	15:03:41	BST	787	2.1290	BATE	020001OA5
13 May 2022	15:04:22	BST	1,256	2.1280	BATE	020001OG2
13 May 2022	15:04:22	BST	2,749	2.1280	XLON	540616794642479
13 May 2022	15:04:26	BST	207	2.1280	XLON	540616794642498
13 May 2022	15:04:27	BST	2,505	2.1280	XLON	540616794642505
13 May 2022	15:04:29	BST	1,740	2.1280	XLON	540616794642511
13 May 2022	15:05:40	BST	1,226	2.1280	XLON	540616794642882
13 May 2022	15:08:06	BST	3,079	2.1270	XLON	540616794643706
13 May 2022	15:09:13	BST	787	2.1270	BATE	020001PK3
13 May 2022	15:09:13	BST	1,613	2.1270	XLON	540616794644064
13 May 2022	15:09:40	BST	1,669	2.1280	XLON	540616794644146
13 May 2022	15:10:54	BST	191	2.1310	XLON	540616794644503
13 May 2022	15:10:54	BST	1,395	2.1310	XLON	540616794644502
13 May 2022	15:10:54	BST	2,796	2.1310	XLON	540616794644504
13 May 2022	15:11:13	BST	1,807	2.1310	BATE	020001PZ2
13 May 2022	15:11:13	BST	1,117	2.1310	XLON	540616794644594
13 May 2022	15:11:28	BST	1,807	2.1310	BATE	020001Q2D
13 May 2022	15:13:27	BST	287	2.1300	BATE	020001QIF
13 May 2022	15:13:27	BST	945	2.1300	BATE	020001QIG
13 May 2022	15:14:18	BST	1,185	2.1300	XLON	540616794645505
13 May 2022	15:14:28	BST	1,704	2.1300	XLON	540616794645562
13 May 2022	15:14:42	BST	1,430	2.1340	XLON	540616794645912
13 May 2022	15:14:43	BST	263	2.1340	XLON	540616794645958
13 May 2022	15:14:43	BST	426	2.1340	XLON	540616794645965
13 May 2022	15:14:43	BST	1,250	2.1340	XLON	540616794645959
13 May 2022	15:14:45	BST	43	2.1330	XLON	540616794646059
13 May 2022	15:14:45	BST	1,530	2.1330	XLON	540616794646058
13 May 2022	15:14:47	BST	178	2.1330	XLON	540616794646115
13 May 2022	15:14:47	BST	1,250	2.1330	XLON	540616794646114
13 May 2022	15:14:51	BST	1,626	2.1330	XLON	540616794646177
13 May 2022	15:14:51	BST	2,327	2.1330	XLON	540616794646176
13 May 2022	15:14:52	BST	273	2.1310	BATE	020001R8O
13 May 2022	15:14:52	BST	1,119	2.1310	BATE	020001R7M
13 May 2022	15:14:52	BST	1,786	2.1320	XLON	540616794646186
13 May 2022	15:14:53	BST	63	2.1310	BATE	020001R9X
13 May 2022	15:14:53	BST	1,137	2.1310	BATE	020001R9Y
13 May 2022	15:15:47	BST	2,666	2.1300	XLON	540616794646784
13 May 2022	15:16:05	BST	1,250	2.1300	XLON	540616794646854
13 May 2022	15:16:05	BST	1,364	2.1300	XLON	540616794646852
13 May 2022	15:17:21	BST	3,708	2.1310	XLON	540616794647196
13 May 2022	15:17:21	BST	4	2.1320	XLON	540616794647193
13 May 2022	15:18:05	BST	610	2.1300	XLON	540616794647382
13 May 2022	15:18:05	BST	1,250	2.1300	XLON	540616794647380
13 May 2022	15:18:05	BST	1,530	2.1300	XLON	540616794647381
13 May 2022	15:18:26	BST	93	2.1310	BATE	020001S2Q
13 May 2022	15:18:26	BST	272	2.1310	BATE	020001S2R
13 May 2022	15:18:26	BST	3,620	2.1310	BATE	020001S2O
13 May 2022	15:18:26	BST	1,250	2.1310	XLON	540616794647486
13 May 2022	15:18:27	BST	513	2.1310	BATE	020001S2S
13 May 2022	15:19:14	BST	2,000	2.1310	XLON	540616794647725
13 May 2022	15:19:14	BST	2,409	2.1310	XLON	540616794647724
13 May 2022	15:19:47	BST	248	2.1310	BATE	020001SBR

13 May 2022	15:19:47	BST	3,000	2.1310	BATE	020001SBQ
13 May 2022	15:19:47	BST	8	2.1310	XLON	540616794647869
13 May 2022	15:19:47	BST	11	2.1310	XLON	540616794647864
13 May 2022	15:19:47	BST	1,489	2.1310	XLON	540616794647866
13 May 2022	15:19:47	BST	1,530	2.1310	XLON	540616794647868
13 May 2022	15:19:47	BST	1,551	2.1310	XLON	540616794647867
13 May 2022	15:20:00	BST	193	2.1310	XLON	540616794647974
13 May 2022	15:20:10	BST	4,838	2.1300	XLON	540616794648040
13 May 2022	15:24:23	BST	322	2.1320	XLON	540616794649213
13 May 2022	15:24:23	BST	3,406	2.1320	XLON	540616794649212
13 May 2022	15:24:50	BST	1,100	2.1320	XLON	540616794649344
13 May 2022	15:24:50	BST	1,250	2.1320	XLON	540616794649343
13 May 2022	15:24:50	BST	1,530	2.1320	XLON	540616794649341
13 May 2022	15:24:50	BST	1,551	2.1320	XLON	540616794649342
13 May 2022	15:24:51	BST	90	2.1320	XLON	540616794649348
13 May 2022	15:24:51	BST	171	2.1320	XLON	540616794649346
13 May 2022	15:24:51	BST	323	2.1320	XLON	540616794649349
13 May 2022	15:24:51	BST	1,250	2.1320	XLON	540616794649347
13 May 2022	15:25:47	BST	39	2.1340	XLON	540616794649542
13 May 2022	15:25:50	BST	676	2.1340	XLON	540616794649552
13 May 2022	15:25:50	BST	1,100	2.1340	XLON	540616794649550
13 May 2022	15:25:50	BST	1,250	2.1340	XLON	540616794649549
13 May 2022	15:25:50	BST	1,587	2.1340	XLON	540616794649551
13 May 2022	15:25:51	BST	263	2.1340	XLON	540616794649553
13 May 2022	15:25:51	BST	323	2.1340	XLON	540616794649554
13 May 2022	15:25:52	BST	501	2.1340	XLON	540616794649557
13 May 2022	15:25:52	BST	733	2.1340	XLON	540616794649556
13 May 2022	15:27:21	BST	4,104	2.1340	BATE	020001U05
13 May 2022	15:27:21	BST	121	2.1340	XLON	540616794650093
13 May 2022	15:27:21	BST	1,639	2.1340	XLON	540616794650097
13 May 2022	15:27:21	BST	4,247	2.1340	XLON	540616794650092
13 May 2022	15:28:02	BST	569	2.1330	XLON	540616794650304
13 May 2022	15:28:02	BST	1,159	2.1330	XLON	540616794650295
13 May 2022	15:28:02	BST	1,600	2.1330	XLON	540616794650303
13 May 2022	15:29:04	BST	1,847	2.1320	XLON	540616794650645
13 May 2022	15:29:31	BST	163	2.1310	XLON	540616794650762
13 May 2022	15:29:31	BST	918	2.1310	XLON	540616794650761
13 May 2022	15:36:42	BST	787	2.1280	BATE	020001WBA
13 May 2022	15:36:42	BST	778	2.1290	BATE	020001WBB
13 May 2022	15:36:42	BST	1,565	2.1290	BATE	020001WB7
13 May 2022	15:36:42	BST	1,250	2.1290	XLON	540616794652865
13 May 2022	15:36:42	BST	1,278	2.1290	XLON	540616794652867
13 May 2022	15:36:42	BST	1,551	2.1290	XLON	540616794652866
13 May 2022	15:36:42	BST	4,254	2.1290	XLON	540616794652854
13 May 2022	15:36:43	BST	511	2.1290	XLON	540616794652870
13 May 2022	15:36:43	BST	1,250	2.1290	XLON	540616794652869
13 May 2022	15:37:36	BST	4,291	2.1280	XLON	540616794653207
13 May 2022	15:37:51	BST	4,316	2.1270	XLON	540616794653306
13 May 2022	15:37:51	BST	46	2.1280	XLON	540616794653308
13 May 2022	15:37:51	BST	1,551	2.1280	XLON	540616794653307
13 May 2022	15:39:40	BST	4,375	2.1260	XLON	540616794654107
13 May 2022	15:39:44	BST	1,200	2.1260	XLON	540616794654131
13 May 2022	15:39:44	BST	1,259	2.1260	XLON	540616794654129
13 May 2022	15:39:44	BST	1,333	2.1260	XLON	540616794654130
13 May 2022	15:39:44	BST	1,500	2.1260	XLON	540616794654132
13 May 2022	15:42:30	BST	172	2.1260	BATE	020001XRU
13 May 2022	15:42:30	BST	111	2.1270	BATE	020001XRY
13 May 2022	15:43:12	BST	78	2.1280	BATE	020001XXT
13 May 2022	15:43:12	BST	94	2.1280	XLON	540616794655214
13 May 2022	15:43:16	BST	298	2.1280	BATE	020001XXZ
13 May 2022	15:43:17	BST	3	2.1280	XLON	540616794655234

13 May 2022	15:43:17	BST	1,250	2.1280	XLON	540616794655235
13 May 2022	15:43:17	BST	1,706	2.1280	XLON	540616794655236
13 May 2022	15:43:18	BST	4	2.1280	BATE	020001XY9
13 May 2022	15:43:18	BST	48	2.1280	BATE	020001XY8
13 May 2022	15:43:20	BST	995	2.1280	XLON	540616794655241
13 May 2022	15:43:20	BST	1,250	2.1280	XLON	540616794655240
13 May 2022	15:43:21	BST	298	2.1280	BATE	020001XYK
13 May 2022	15:43:23	BST	47	2.1280	BATE	020001XYO
13 May 2022	15:43:26	BST	35	2.1280	BATE	020001XYX
13 May 2022	15:43:28	BST	27	2.1280	BATE	020001XZ5
13 May 2022	15:43:36	BST	787	2.1280	BATE	020001Y09
13 May 2022	15:43:38	BST	118	2.1270	BATE	020001Y1C
13 May 2022	15:43:38	BST	798	2.1270	BATE	020001Y16
13 May 2022	15:43:38	BST	3,000	2.1270	BATE	020001Y17
13 May 2022	15:43:38	BST	4,606	2.1270	XLON	540616794655358
13 May 2022	15:43:56	BST	160	2.1260	BATE	020001Y6E
13 May 2022	15:43:56	BST	3,745	2.1260	BATE	020001Y6F
13 May 2022	15:43:56	BST	2,266	2.1260	XLON	540616794655472
13 May 2022	15:44:07	BST	44	2.1250	XLON	540616794655532
13 May 2022	15:44:07	BST	1,685	2.1250	XLON	540616794655533
13 May 2022	15:44:42	BST	2,639	2.1260	XLON	540616794655659
13 May 2022	15:44:58	BST	1,958	2.1260	XLON	540616794655731
13 May 2022	15:46:40	BST	1,808	2.1250	XLON	540616794656548
13 May 2022	15:47:13	BST	1,651	2.1250	XLON	540616794656721
13 May 2022	15:47:13	BST	2,801	2.1250	XLON	540616794656720
13 May 2022	15:47:53	BST	3,559	2.1240	XLON	540616794656938
13 May 2022	15:49:43	BST	945	2.1260	XLON	540616794657446
13 May 2022	15:49:43	BST	1,250	2.1260	XLON	540616794657445
13 May 2022	15:49:48	BST	263	2.1260	XLON	540616794657477
13 May 2022	15:49:48	BST	436	2.1260	XLON	540616794657479
13 May 2022	15:49:48	BST	1,250	2.1260	XLON	540616794657476
13 May 2022	15:49:48	BST	1,551	2.1260	XLON	540616794657478
13 May 2022	15:49:50	BST	134	2.1260	XLON	540616794657494
13 May 2022	15:49:50	BST	1,121	2.1260	XLON	540616794657493
13 May 2022	15:50:00	BST	4,005	2.1250	XLON	540616794657512
13 May 2022	15:50:08	BST	343	2.1250	XLON	540616794657545
13 May 2022	15:51:20	BST	340	2.1280	BATE	020002049
13 May 2022	15:51:20	BST	787	2.1280	BATE	020002048
13 May 2022	15:51:20	BST	261	2.1270	XLON	540616794658055
13 May 2022	15:51:20	BST	4,252	2.1270	XLON	540616794658056
13 May 2022	15:51:20	BST	85	2.1280	XLON	540616794658060
13 May 2022	15:51:20	BST	725	2.1280	XLON	540616794658061
13 May 2022	15:51:20	BST	1,250	2.1280	XLON	540616794658063
13 May 2022	15:51:20	BST	1,551	2.1280	XLON	540616794658062
13 May 2022	15:53:11	BST	655	2.1300	XLON	540616794658633
13 May 2022	15:53:11	BST	818	2.1300	XLON	540616794658632
13 May 2022	15:53:11	BST	1,346	2.1300	XLON	540616794658634
13 May 2022	15:55:01	BST	25	2.1330	BATE	02000210S
13 May 2022	15:55:01	BST	886	2.1330	XLON	540616794659244
13 May 2022	15:56:01	BST	205	2.1330	BATE	02000219O
13 May 2022	15:56:01	BST	1,250	2.1330	XLON	540616794659535
13 May 2022	15:56:04	BST	212	2.1330	XLON	540616794659571
13 May 2022	15:56:04	BST	249	2.1330	XLON	540616794659570
13 May 2022	15:56:11	BST	38	2.1330	XLON	540616794659635
13 May 2022	15:56:14	BST	33	2.1330	XLON	540616794659654
13 May 2022	15:56:46	BST	298	2.1330	BATE	0200021GD
13 May 2022	15:56:55	BST	787	2.1330	BATE	0200021JB
13 May 2022	15:57:04	BST	37	2.1330	BATE	0200021KN
13 May 2022	15:57:06	BST	263	2.1330	XLON	540616794659952
13 May 2022	15:57:18	BST	787	2.1330	BATE	0200021LR
13 May 2022	15:57:18	BST	1,250	2.1330	XLON	540616794659986

13 May 2022	15:57:42	BST	1,250	2.1330	XLON	540616794660069
13 May 2022	15:57:42	BST	1,551	2.1330	XLON	540616794660070
13 May 2022	15:58:32	BST	4,078	2.1330	BATE	0200021WF
13 May 2022	15:58:32	BST	4,630	2.1330	XLON	540616794660341
13 May 2022	15:58:33	BST	1,093	2.1350	XLON	540616794660375
13 May 2022	15:58:33	BST	1,250	2.1350	XLON	540616794660378
13 May 2022	15:58:33	BST	1,250	2.1350	XLON	540616794660383
13 May 2022	15:58:33	BST	1,551	2.1350	XLON	540616794660376
13 May 2022	15:58:33	BST	1,730	2.1350	XLON	540616794660377
13 May 2022	15:58:33	BST	1,730	2.1350	XLON	540616794660379
13 May 2022	15:58:33	BST	2,103	2.1350	XLON	540616794660384
13 May 2022	15:58:34	BST	1,250	2.1350	XLON	540616794660385
13 May 2022	15:58:37	BST	55	2.1340	XLON	540616794660408
13 May 2022	15:58:37	BST	1,131	2.1340	XLON	540616794660409
13 May 2022	15:59:31	BST	1,186	2.1340	XLON	540616794660879
13 May 2022	15:59:35	BST	787	2.1340	BATE	0200022AJ
13 May 2022	15:59:35	BST	309	2.1340	XLON	540616794660903
13 May 2022	15:59:35	BST	1,186	2.1340	XLON	540616794660901
13 May 2022	15:59:35	BST	1,250	2.1340	XLON	540616794660902
13 May 2022	15:59:36	BST	553	2.1340	XLON	540616794660924
13 May 2022	15:59:36	BST	669	2.1340	XLON	540616794660922
13 May 2022	15:59:36	BST	1,242	2.1340	XLON	540616794660921
13 May 2022	15:59:36	BST	1,250	2.1340	XLON	540616794660925
13 May 2022	15:59:36	BST	1,550	2.1340	XLON	540616794660923
13 May 2022	15:59:37	BST	489	2.1340	BATE	0200022B1
13 May 2022	15:59:38	BST	779	2.1340	BATE	0200022BA
13 May 2022	15:59:38	BST	263	2.1340	XLON	540616794660938
13 May 2022	15:59:38	BST	291	2.1340	XLON	540616794660939
13 May 2022	15:59:39	BST	298	2.1340	BATE	0200022BG
13 May 2022	15:59:39	BST	833	2.1340	XLON	540616794660951
13 May 2022	16:00:06	BST	1,469	2.1340	XLON	540616794661607
13 May 2022	16:01:00	BST	366	2.1340	BATE	0200022TL
13 May 2022	16:01:00	BST	388	2.1340	XLON	540616794661962
13 May 2022	16:01:00	BST	628	2.1340	XLON	540616794661980
13 May 2022	16:01:00	BST	1,895	2.1340	XLON	540616794661979
13 May 2022	16:01:00	BST	2,239	2.1340	XLON	540616794661981
13 May 2022	16:01:00	BST	4,365	2.1340	XLON	540616794661961
13 May 2022	16:01:58	BST	298	2.1340	BATE	020002346
13 May 2022	16:02:00	BST	1,388	2.1330	XLON	540616794662272
13 May 2022	16:02:00	BST	3,016	2.1330	XLON	540616794662273
13 May 2022	16:02:03	BST	4	2.1330	BATE	020002351
13 May 2022	16:02:06	BST	58	2.1330	BATE	02000235M
13 May 2022	16:02:11	BST	32	2.1330	BATE	02000236X
13 May 2022	16:02:11	BST	53	2.1330	BATE	02000236W
13 May 2022	16:02:16	BST	57	2.1330	BATE	02000237F
13 May 2022	16:02:27	BST	298	2.1330	BATE	020002398
13 May 2022	16:03:19	BST	787	2.1330	BATE	0200023KC
13 May 2022	16:03:19	BST	1,409	2.1320	XLON	540616794662925
13 May 2022	16:03:22	BST	298	2.1330	BATE	0200023L8
13 May 2022	16:03:22	BST	787	2.1330	BATE	0200023L7
13 May 2022	16:03:23	BST	787	2.1330	BATE	0200023LB
13 May 2022	16:03:24	BST	787	2.1330	BATE	0200023LM
13 May 2022	16:03:26	BST	787	2.1330	BATE	0200023LU
13 May 2022	16:03:27	BST	192	2.1330	BATE	0200023M1
13 May 2022	16:03:29	BST	787	2.1330	BATE	0200023MC
13 May 2022	16:03:29	BST	1,266	2.1330	BATE	0200023MB
13 May 2022	16:03:33	BST	787	2.1330	BATE	0200023N7
13 May 2022	16:03:35	BST	787	2.1330	BATE	0200023NT
13 May 2022	16:03:37	BST	787	2.1330	BATE	0200023OA
13 May 2022	16:03:52	BST	392	2.1330	BATE	0200023QB
13 May 2022	16:04:06	BST	196	2.1330	BATE	0200023SS

13 May 2022	16:04:06	BST	787	2.1330	BATE	0200023ST
13 May 2022	16:04:11	BST	787	2.1330	BATE	0200023TS
13 May 2022	16:04:14	BST	787	2.1330	BATE	0200023U5
13 May 2022	16:04:17	BST	787	2.1330	BATE	0200023UQ
13 May 2022	16:04:21	BST	787	2.1330	BATE	0200023VB
13 May 2022	16:04:26	BST	787	2.1330	BATE	0200023WK
13 May 2022	16:04:31	BST	787	2.1330	BATE	0200023XN
13 May 2022	16:04:32	BST	62	2.1320	BATE	0200023XQ
13 May 2022	16:04:33	BST	49	2.1320	BATE	0200023XW
13 May 2022	16:04:33	BST	284	2.1320	BATE	0200023XX
13 May 2022	16:04:33	BST	787	2.1320	BATE	0200023XV
13 May 2022	16:04:33	BST	3,688	2.1320	BATE	0200023XT
13 May 2022	16:04:33	BST	308	2.1320	XLON	540616794663403
13 May 2022	16:04:33	BST	323	2.1320	XLON	540616794663412
13 May 2022	16:04:33	BST	431	2.1320	XLON	540616794663411
13 May 2022	16:04:33	BST	1,085	2.1320	XLON	540616794663402
13 May 2022	16:04:33	BST	1,250	2.1320	XLON	540616794663400
13 May 2022	16:04:33	BST	1,872	2.1320	XLON	540616794663401
13 May 2022	16:04:33	BST	1,964	2.1320	XLON	540616794663410
13 May 2022	16:04:34	BST	263	2.1320	XLON	540616794663428
13 May 2022	16:04:34	BST	427	2.1320	XLON	540616794663429
13 May 2022	16:04:34	BST	765	2.1320	XLON	540616794663427
13 May 2022	16:04:35	BST	712	2.1320	XLON	540616794663434
13 May 2022	16:04:35	BST	1,404	2.1320	XLON	540616794663435
13 May 2022	16:04:38	BST	1,259	2.1320	BATE	0200023Z4
13 May 2022	16:04:54	BST	263	2.1320	XLON	540616794663512
13 May 2022	16:04:54	BST	626	2.1320	XLON	540616794663513
13 May 2022	16:04:54	BST	1,551	2.1320	XLON	540616794663511
13 May 2022	16:04:54	BST	2,000	2.1320	XLON	540616794663510
13 May 2022	16:04:59	BST	317	2.1320	XLON	540616794663522
13 May 2022	16:04:59	BST	1,237	2.1320	XLON	540616794663523
13 May 2022	16:05:06	BST	2,751	2.1310	BATE	02000243G
13 May 2022	16:05:06	BST	3,122	2.1310	XLON	540616794663590
13 May 2022	16:08:03	BST	3,762	2.1320	XLON	540616794664619
13 May 2022	16:10:27	BST	787	2.1320	BATE	0200025V3
13 May 2022	16:13:10	BST	787	2.1340	BATE	0200026NZ
13 May 2022	16:13:10	BST	1,250	2.1340	XLON	540616794666611
13 May 2022	16:13:11	BST	61	2.1340	XLON	540616794666622
13 May 2022	16:13:11	BST	1,250	2.1340	XLON	540616794666619
13 May 2022	16:13:11	BST	1,608	2.1340	XLON	540616794666620
13 May 2022	16:13:11	BST	1,846	2.1340	XLON	540616794666621
13 May 2022	16:15:01	BST	3,123	2.1330	BATE	020002774
13 May 2022	16:15:01	BST	4,155	2.1330	XLON	540616794667288
13 May 2022	16:15:02	BST	1,641	2.1330	XLON	540616794667298
13 May 2022	16:15:02	BST	4,240	2.1330	XLON	540616794667297
13 May 2022	16:16:22	BST	473	2.1320	BATE	0200027P1
13 May 2022	16:16:22	BST	787	2.1320	BATE	0200027P0
13 May 2022	16:16:22	BST	2,073	2.1320	BATE	0200027P2
13 May 2022	16:16:22	BST	2,720	2.1320	BATE	0200027OS
13 May 2022	16:16:22	BST	3,285	2.1320	XLON	540616794667758
13 May 2022	16:20:31	BST	1,295	2.1330	XLON	540616794668988
13 May 2022	16:24:43	BST	4,260	2.1340	BATE	020002ACM
13 May 2022	16:24:43	BST	168	2.1350	BATE	020002ACP
13 May 2022	16:24:43	BST	339	2.1350	BATE	020002ACO
13 May 2022	16:24:43	BST	787	2.1350	BATE	020002ACN
13 May 2022	16:24:43	BST	4,109	2.1340	XLON	540616794670475
13 May 2022	16:24:43	BST	949	2.1350	XLON	540616794670480
13 May 2022	16:24:43	BST	1,197	2.1350	XLON	540616794670483
13 May 2022	16:24:43	BST	1,250	2.1350	XLON	540616794670479
13 May 2022	16:24:43	BST	1,608	2.1350	XLON	540616794670482
13 May 2022	16:24:43	BST	1,822	2.1350	XLON	540616794670481

13 May 2022	16:24:48	BST	782	2.1350	XLON	540616794670617
13 May 2022	16:24:48	BST	1,250	2.1350	XLON	540616794670616
13 May 2022	16:24:48	BST	1,846	2.1350	XLON	540616794670615
13 May 2022	16:25:21	BST	179	2.1340	XLON	540616794670909
13 May 2022	16:25:37	BST	203	2.1350	XLON	540616794671074
13 May 2022	16:25:57	BST	1,187	2.1350	BATE	020002AXT
13 May 2022	16:25:57	BST	9	2.1350	XLON	540616794671242
13 May 2022	16:25:57	BST	4,060	2.1350	XLON	540616794671241
13 May 2022	16:25:57	BST	4,197	2.1350	XLON	540616794671237
13 May 2022	16:27:02	BST	263	2.1350	XLON	540616794671667
13 May 2022	16:27:04	BST	1,922	2.1350	XLON	540616794671742
13 May 2022	16:28:27	BST	2,329	2.1350	BATE	020002C4O
13 May 2022	16:28:27	BST	3,767	2.1350	BATE	020002C4U
13 May 2022	16:28:27	BST	1,250	2.1350	XLON	540616794672465
13 May 2022	16:28:27	BST	1,500	2.1350	XLON	540616794672466
13 May 2022	16:28:27	BST	2,500	2.1350	XLON	540616794672467
13 May 2022	16:28:27	BST	848	2.1360	XLON	540616794672468
13 May 2022	16:28:31	BST	39	2.1340	XLON	540616794672490
13 May 2022	16:28:31	BST	140	2.1340	XLON	540616794672491
13 May 2022	16:28:31	BST	1,017	2.1340	XLON	540616794672493
13 May 2022	16:28:31	BST	1,901	2.1340	XLON	540616794672495
13 May 2022	16:28:31	BST	3,153	2.1340	XLON	540616794672492
13 May 2022	16:29:01	BST	1,602	2.1330	BATE	020002CFC
13 May 2022	16:29:01	BST	978	2.1330	XLON	540616794672700
13 May 2022	16:29:55	BST	3	2.1340	XLON	540616794673161
13 May 2022	16:29:55	BST	368	2.1340	XLON	540616794673162
13 May 2022	16:29:56	BST	4	2.1340	XLON	540616794673194
13 May 2022	16:29:56	BST	263	2.1340	XLON	540616794673193
13 May 2022	16:29:57	BST	286	2.1340	XLON	540616794673213