

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:	01 June 2022
Aggregate number of ordinary shares purchased:	2,036,916
Lowest price paid per share:	2.1590
Highest price paid per share:	2.2060
Average price paid per share:	2.1808

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,565,837,870 shares in issue.

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

Schedule of Purchases

Shares purchased: 2,036,916 (ISIN: GB00BKFB1C65)

Date of purchases: 01 June 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	2.1796	1,500,000	2.1590	2.2050
Cboe CXE	2.1880	270,000	2.1800	2.2040
Cboe BXE	2.1792	176,916	2.1620	2.2050
Turquoise	2.1822	90,000	2.1600	2.2060

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
01 June 2022	09:11:55	BST	82	2.1810	TRQX	552367833490408
01 June 2022	09:11:55	BST	222	2.1820	XLON	552367825106121
01 June 2022	09:11:55	BST	1,173	2.1820	XLON	552367825106120
01 June 2022	09:11:55	BST	4,384	2.1820	XLON	552367825106122
01 June 2022	09:13:13	BST	240	2.1840	CHIX	120000IFK
01 June 2022	09:13:13	BST	291	2.1840	CHIX	120000IFJ
01 June 2022	09:13:13	BST	773	2.1840	CHIX	120000IFM
01 June 2022	09:13:13	BST	918	2.1840	CHIX	120000IFL
01 June 2022	09:13:13	BST	1,468	2.1820	BATE	020000CAL
01 June 2022	09:14:39	BST	570	2.1820	CHIX	120000INC
01 June 2022	09:14:39	BST	661	2.1820	CHIX	120000IND
01 June 2022	09:14:39	BST	1,146	2.1820	CHIX	120000INB
01 June 2022	09:16:04	BST	1,788	2.1830	XLON	552367825106520
01 June 2022	09:16:06	BST	1,596	2.1830	CHIX	120000IXT
01 June 2022	09:18:05	BST	1,882	2.1820	BATE	020000CPP
01 June 2022	09:18:05	BST	80	2.1820	XLON	552367825106649
01 June 2022	09:18:05	BST	731	2.1820	XLON	552367825106648
01 June 2022	09:18:05	BST	1,161	2.1820	XLON	552367825106647
01 June 2022	09:25:04	BST	4,171	2.1860	BATE	020000DEU
01 June 2022	09:25:04	BST	672	2.1860	XLON	552367825107608
01 June 2022	09:25:04	BST	485	2.1870	XLON	552367825107612
01 June 2022	09:25:05	BST	821	2.1870	XLON	552367825107613
01 June 2022	09:25:06	BST	639	2.1870	CHIX	120000KMT
01 June 2022	09:25:06	BST	478	2.1870	XLON	552367825107636
01 June 2022	09:25:26	BST	17	2.1860	TRQX	552367833492010
01 June 2022	09:25:26	BST	27	2.1860	TRQX	552367833492014
01 June 2022	09:25:26	BST	34	2.1860	TRQX	552367833492011
01 June 2022	09:25:26	BST	44	2.1860	TRQX	552367833492017
01 June 2022	09:25:26	BST	47	2.1860	TRQX	552367833492016
01 June 2022	09:25:26	BST	80	2.1860	TRQX	552367833492015
01 June 2022	09:25:26	BST	183	2.1860	TRQX	552367833492009
01 June 2022	09:25:26	BST	228	2.1860	TRQX	552367833492013
01 June 2022	09:25:26	BST	347	2.1860	TRQX	552367833492012
01 June 2022	09:25:26	BST	1,823	2.1860	TRQX	552367833492008
01 June 2022	09:25:26	BST	4,084	2.1860	CHIX	120000KRG
01 June 2022	09:25:26	BST	1,919	2.1860	XLON	552367825107729
01 June 2022	09:25:26	BST	3,446	2.1860	XLON	552367825107719
01 June 2022	09:26:49	BST	330	2.1830	CHIX	120000L6G
01 June 2022	09:26:49	BST	955	2.1830	CHIX	120000L6F
01 June 2022	09:26:49	BST	801	2.1830	CHIX	120000L6I
01 June 2022	09:26:49	BST	1,021	2.1830	CHIX	120000L6H
01 June 2022	09:27:11	BST	3,012	2.1820	XLON	552367825108014
01 June 2022	09:27:11	BST	42	2.1830	XLON	552367825108015
01 June 2022	09:27:11	BST	1,500	2.1830	XLON	552367825108016
01 June 2022	09:27:13	BST	32	2.1830	XLON	552367825108021
01 June 2022	09:27:13	BST	1,200	2.1830	XLON	552367825108023
01 June 2022	09:27:13	BST	1,500	2.1830	XLON	552367825108022
01 June 2022	09:27:13	BST	1,516	2.1830	XLON	552367825108020
01 June 2022	09:27:14	BST	364	2.1830	XLON	552367825108029
01 June 2022	09:27:14	BST	1,500	2.1830	XLON	552367825108028
01 June 2022	09:27:15	BST	497	2.1830	XLON	552367825108030
01 June 2022	09:27:15	BST	782	2.1830	XLON	552367825108031
01 June 2022	09:27:40	BST	1,149	2.1810	BATE	020000DRJ
01 June 2022	09:27:40	BST	3,333	2.1800	BATE	020000DRE
01 June 2022	09:27:40	BST	40	2.1810	BATE	020000DRO
01 June 2022	09:27:40	BST	120	2.1810	BATE	020000DRI
01 June 2022	09:27:40	BST	773	2.1810	BATE	020000DRH
01 June 2022	09:27:40	BST	817	2.1810	BATE	020000DRG
01 June 2022	09:27:40	BST	1,500	2.1810	XLON	552367825108112
01 June 2022	09:27:41	BST	40	2.1810	BATE	020000DRR

01 June 2022	09:27:41	BST	1,500	2.1810	XLON	552367825108113
01 June 2022	09:27:51	BST	772	2.1800	CHIX	120000LE7
01 June 2022	09:27:51	BST	1,500	2.1810	XLON	552367825108137
01 June 2022	09:29:43	BST	945	2.1830	XLON	552367825108294
01 June 2022	09:29:54	BST	1,017	2.1830	CHIX	120000LNJ
01 June 2022	09:29:58	BST	89	2.1810	CHIX	120000LOH
01 June 2022	09:29:58	BST	222	2.1810	CHIX	120000LOD
01 June 2022	09:29:58	BST	339	2.1810	CHIX	120000LOI
01 June 2022	09:29:58	BST	1,262	2.1810	CHIX	120000LOF
01 June 2022	09:29:58	BST	2,900	2.1810	CHIX	120000LOG
01 June 2022	09:29:58	BST	3,341	2.1810	CHIX	120000LOA
01 June 2022	09:29:58	BST	4,518	2.1810	CHIX	120000LOE
01 June 2022	09:31:25	BST	93	2.1820	BATE	020000E1K
01 June 2022	09:31:57	BST	80	2.1820	BATE	020000E36
01 June 2022	09:31:57	BST	405	2.1820	BATE	020000E35
01 June 2022	09:32:02	BST	277	2.1820	TRQX	552367833492705
01 June 2022	09:32:02	BST	80	2.1820	TRQX	552367833492704
01 June 2022	09:32:02	BST	518	2.1820	BATE	020000E3O
01 June 2022	09:32:05	BST	40	2.1820	BATE	020000E3W
01 June 2022	09:32:05	BST	80	2.1820	BATE	020000E3X
01 June 2022	09:32:05	BST	817	2.1820	BATE	020000E3Y
01 June 2022	09:32:07	BST	40	2.1820	TRQX	552367833492720
01 June 2022	09:32:09	BST	40	2.1820	TRQX	552367833492725
01 June 2022	09:32:13	BST	40	2.1820	TRQX	552367833492744
01 June 2022	09:32:16	BST	40	2.1820	TRQX	552367833492769
01 June 2022	09:32:47	BST	13	2.1820	CHIX	120000M9B
01 June 2022	09:32:47	BST	102	2.1820	CHIX	120000M9C
01 June 2022	09:32:47	BST	726	2.1820	CHIX	120000M9D
01 June 2022	09:33:03	BST	1,771	2.1820	CHIX	120000MBF
01 June 2022	09:33:03	BST	1,261	2.1820	CHIX	120000MBJ
01 June 2022	09:33:03	BST	1,351	2.1820	CHIX	120000MBI
01 June 2022	09:33:03	BST	1,486	2.1820	XLON	552367825108726
01 June 2022	09:33:03	BST	1,486	2.1820	XLON	552367825108733
01 June 2022	09:33:04	BST	2,672	2.1820	CHIX	120000MBT
01 June 2022	09:33:04	BST	1,910	2.1820	CHIX	120000MBV
01 June 2022	09:33:04	BST	513	2.1820	CHIX	120000MBU
01 June 2022	09:33:05	BST	3,682	2.1820	CHIX	120000MC2
01 June 2022	09:33:09	BST	74	2.1820	TRQX	552367833492931
01 June 2022	09:33:09	BST	4,113	2.1810	CHIX	120000MCR
01 June 2022	09:33:09	BST	3,551	2.1810	BATE	020000E8Y
01 June 2022	09:33:18	BST	4,113	2.1810	CHIX	120000MD9
01 June 2022	09:33:18	BST	3,008	2.1810	BATE	020000E96
01 June 2022	09:33:31	BST	81	2.1820	TRQX	552367833492963
01 June 2022	09:33:31	BST	2,812	2.1810	CHIX	120000ME7
01 June 2022	09:33:31	BST	1,386	2.1820	CHIX	120000MEA
01 June 2022	09:33:31	BST	3,654	2.1810	BATE	020000E9W
01 June 2022	09:33:32	BST	2,129	2.1810	BATE	020000E9Y
01 June 2022	09:33:33	BST	1,146	2.1800	TRQX	552367833492964
01 June 2022	09:34:05	BST	1,760	2.1800	CHIX	120000MI3
01 June 2022	09:34:15	BST	2,554	2.1810	XLON	552367825108860
01 June 2022	09:35:08	BST	1,324	2.1820	XLON	552367825108946
01 June 2022	09:35:08	BST	1,516	2.1820	XLON	552367825108947
01 June 2022	09:35:13	BST	1,324	2.1820	XLON	552367825108964
01 June 2022	09:35:13	BST	1,500	2.1820	XLON	552367825108963
01 June 2022	09:35:15	BST	1,500	2.1820	XLON	552367825108965
01 June 2022	09:35:18	BST	1,324	2.1820	XLON	552367825108969
01 June 2022	09:35:18	BST	1,500	2.1820	XLON	552367825108970
01 June 2022	09:35:20	BST	1,500	2.1820	XLON	552367825108975
01 June 2022	09:35:27	BST	1,273	2.1820	XLON	552367825109042
01 June 2022	09:35:31	BST	364	2.1820	XLON	552367825109062
01 June 2022	09:35:31	BST	1,273	2.1820	XLON	552367825109063

01 June 2022	09:35:36	BST	816	2.1820	XLON	552367825109067
01 June 2022	09:35:36	BST	1,273	2.1820	XLON	552367825109068
01 June 2022	09:35:39	BST	1,273	2.1820	XLON	552367825109070
01 June 2022	09:35:39	BST	1,516	2.1820	XLON	552367825109071
01 June 2022	09:35:42	BST	459	2.1820	XLON	552367825109072
01 June 2022	09:35:42	BST	1,273	2.1820	XLON	552367825109075
01 June 2022	09:35:42	BST	1,516	2.1820	XLON	552367825109073
01 June 2022	09:35:42	BST	1,516	2.1820	XLON	552367825109074
01 June 2022	09:35:46	BST	240	2.1820	XLON	552367825109084
01 June 2022	09:35:46	BST	1,273	2.1820	XLON	552367825109083
01 June 2022	09:35:47	BST	1,513	2.1820	XLON	552367825109086
01 June 2022	09:35:49	BST	3	2.1820	XLON	552367825109087
01 June 2022	09:35:49	BST	237	2.1820	XLON	552367825109089
01 June 2022	09:35:49	BST	1,273	2.1820	XLON	552367825109088
01 June 2022	09:35:57	BST	1,273	2.1820	XLON	552367825109093
01 June 2022	09:35:57	BST	1,516	2.1820	XLON	552367825109094
01 June 2022	09:35:57	BST	1,516	2.1820	XLON	552367825109095
01 June 2022	09:36:46	BST	1,448	2.1820	CHIX	120000N2G
01 June 2022	09:36:46	BST	2,915	2.1820	CHIX	120000N2F
01 June 2022	09:38:25	BST	3,007	2.1820	CHIX	120000NEN
01 June 2022	09:38:25	BST	519	2.1820	CHIX	120000NEO
01 June 2022	09:38:36	BST	456	2.1820	XLON	552367825109430
01 June 2022	09:38:36	BST	3,427	2.1820	XLON	552367825109429
01 June 2022	09:38:40	BST	300	2.1820	XLON	552367825109435
01 June 2022	09:38:40	BST	928	2.1820	XLON	552367825109436
01 June 2022	09:38:41	BST	897	2.1820	XLON	552367825109437
01 June 2022	09:38:49	BST	1,587	2.1820	XLON	552367825109449
01 June 2022	09:39:16	BST	2,056	2.1810	XLON	552367825109495
01 June 2022	09:39:16	BST	854	2.1820	XLON	552367825109499
01 June 2022	09:39:16	BST	1,500	2.1820	XLON	552367825109498
01 June 2022	09:39:16	BST	1,516	2.1820	XLON	552367825109497
01 June 2022	09:39:16	BST	1,588	2.1820	XLON	552367825109496
01 June 2022	09:39:21	BST	662	2.1820	XLON	552367825109514
01 June 2022	09:39:21	BST	1,158	2.1820	XLON	552367825109515
01 June 2022	09:39:21	BST	1,500	2.1820	XLON	552367825109516
01 June 2022	09:40:21	BST	1,463	2.1840	CHIX	120000NVY
01 June 2022	09:40:42	BST	770	2.1840	CHIX	120000NYL
01 June 2022	09:40:42	BST	1,665	2.1840	CHIX	120000NYK
01 June 2022	09:41:45	BST	526	2.1830	CHIX	120000O5L
01 June 2022	09:41:45	BST	719	2.1830	CHIX	120000O5K
01 June 2022	09:41:45	BST	235	2.1830	CHIX	120000O5M
01 June 2022	09:41:45	BST	110	2.1830	XLON	552367825109827
01 June 2022	09:41:45	BST	1,307	2.1830	XLON	552367825109826
01 June 2022	09:41:45	BST	1,900	2.1830	XLON	552367825109825
01 June 2022	09:41:45	BST	3,317	2.1830	XLON	552367825109823
01 June 2022	09:44:07	BST	1,861	2.1840	XLON	552367825110013
01 June 2022	09:44:07	BST	1,861	2.1840	XLON	552367825110014
01 June 2022	09:48:34	BST	725	2.1850	CHIX	120000PIW
01 June 2022	09:48:34	BST	844	2.1850	CHIX	120000PIV
01 June 2022	09:48:34	BST	1,243	2.1850	XLON	552367825110439
01 June 2022	09:50:22	BST	2,673	2.1840	CHIX	120000PWY
01 June 2022	09:50:22	BST	2,673	2.1840	CHIX	120000PX2
01 June 2022	09:50:22	BST	740	2.1840	XLON	552367825110589
01 June 2022	09:50:22	BST	1,093	2.1840	XLON	552367825110587
01 June 2022	09:50:22	BST	1,191	2.1840	XLON	552367825110595
01 June 2022	09:50:22	BST	1,771	2.1840	XLON	552367825110588
01 June 2022	09:50:22	BST	1,976	2.1840	XLON	552367825110593
01 June 2022	09:50:22	BST	2,871	2.1840	XLON	552367825110594
01 June 2022	09:52:19	BST	1,804	2.1830	XLON	552367825110742
01 June 2022	09:52:19	BST	2,511	2.1830	XLON	552367825110743
01 June 2022	09:59:55	BST	819	2.1830	XLON	552367825111442

01 June 2022	09:59:55	BST	4,241	2.1830	XLON	552367825111441
01 June 2022	10:00:53	BST	1,168	2.1850	XLON	552367825111523
01 June 2022	10:00:53	BST	1,361	2.1850	XLON	552367825111521
01 June 2022	10:00:53	BST	1,669	2.1850	XLON	552367825111519
01 June 2022	10:00:53	BST	1,953	2.1850	XLON	552367825111520
01 June 2022	10:00:53	BST	6,295	2.1850	XLON	552367825111522
01 June 2022	10:04:48	BST	668	2.1840	CHIX	120000SIO
01 June 2022	10:04:48	BST	766	2.1840	CHIX	120000SIP
01 June 2022	10:04:48	BST	970	2.1840	CHIX	120000SIM
01 June 2022	10:04:48	BST	1,351	2.1840	CHIX	120000SIN
01 June 2022	10:04:48	BST	2,321	2.1840	XLON	552367825111848
01 June 2022	10:09:59	BST	2,663	2.1860	CHIX	120000TM9
01 June 2022	10:09:59	BST	4,978	2.1860	XLON	552367825112290
01 June 2022	10:12:50	BST	1,838	2.1860	TRQX	552367833497730
01 June 2022	10:12:50	BST	1,838	2.1860	TRQX	552367833497731
01 June 2022	10:12:50	BST	4,978	2.1860	XLON	552367825112557
01 June 2022	10:16:28	BST	1,309	2.1880	XLON	552367825112877
01 June 2022	10:16:28	BST	1,584	2.1880	XLON	552367825112879
01 June 2022	10:16:28	BST	2,040	2.1880	XLON	552367825112878
01 June 2022	10:16:33	BST	902	2.1880	XLON	552367825112885
01 June 2022	10:16:33	BST	1,286	2.1880	XLON	552367825112884
01 June 2022	10:17:03	BST	1,047	2.1870	XLON	552367825112934
01 June 2022	10:17:03	BST	2,828	2.1870	XLON	552367825112935
01 June 2022	10:21:18	BST	916	2.1890	XLON	552367825113338
01 June 2022	10:21:18	BST	1,330	2.1890	XLON	552367825113337
01 June 2022	10:21:18	BST	1,374	2.1890	XLON	552367825113340
01 June 2022	10:21:18	BST	1,500	2.1890	XLON	552367825113339
01 June 2022	10:21:23	BST	243	2.1890	XLON	552367825113355
01 June 2022	10:21:40	BST	1,500	2.1890	XLON	552367825113395
01 June 2022	10:21:40	BST	1,516	2.1890	XLON	552367825113393
01 June 2022	10:21:40	BST	1,516	2.1890	XLON	552367825113394
01 June 2022	10:21:40	BST	869	2.1890	XLON	552367825113392
01 June 2022	10:21:40	BST	1,121	2.1890	XLON	552367825113396
01 June 2022	10:28:43	BST	651	2.1920	XLON	552367825114045
01 June 2022	10:28:43	BST	1,374	2.1920	XLON	552367825114047
01 June 2022	10:28:43	BST	1,597	2.1920	XLON	552367825114046
01 June 2022	10:29:23	BST	200	2.1920	XLON	552367825114120
01 June 2022	10:29:23	BST	1,471	2.1920	XLON	552367825114114
01 June 2022	10:29:23	BST	1,900	2.1920	XLON	552367825114117
01 June 2022	10:29:24	BST	100	2.1920	XLON	552367825114122
01 June 2022	10:29:24	BST	467	2.1920	XLON	552367825114123
01 June 2022	10:30:11	BST	184	2.1910	XLON	552367825114236
01 June 2022	10:30:11	BST	1,311	2.1910	XLON	552367825114237
01 June 2022	10:30:11	BST	1,158	2.1920	XLON	552367825114242
01 June 2022	10:30:11	BST	1,324	2.1920	XLON	552367825114241
01 June 2022	10:30:11	BST	1,495	2.1920	XLON	552367825114243
01 June 2022	10:30:11	BST	1,500	2.1920	XLON	552367825114240
01 June 2022	10:30:11	BST	1,511	2.1920	XLON	552367825114239
01 June 2022	10:30:16	BST	1,437	2.1920	XLON	552367825114258
01 June 2022	10:32:44	BST	1,500	2.1920	XLON	552367825114495
01 June 2022	10:33:56	BST	618	2.1950	CHIX	120000Y4B
01 June 2022	10:34:11	BST	5,167	2.1950	XLON	552367825114663
01 June 2022	10:34:31	BST	3,007	2.1950	CHIX	120000Y7D
01 June 2022	10:34:31	BST	5,112	2.1950	CHIX	120000Y79
01 June 2022	10:34:31	BST	81	2.1960	TRQX	552367833500212
01 June 2022	10:34:31	BST	950	2.1960	TRQX	552367833500211
01 June 2022	10:34:31	BST	843	2.1960	CHIX	120000Y7I
01 June 2022	10:34:31	BST	854	2.1960	CHIX	120000Y7E
01 June 2022	10:34:31	BST	869	2.1960	CHIX	120000Y7J
01 June 2022	10:34:31	BST	902	2.1960	CHIX	120000Y7G
01 June 2022	10:34:31	BST	948	2.1960	CHIX	120000Y7H

01 June 2022	10:34:31	BST	984	2.1960	CHIX	120000Y7F
01 June 2022	10:34:31	BST	4,247	2.1950	XLON	552367825114719
01 June 2022	10:34:33	BST	4,100	2.1950	XLON	552367825114722
01 June 2022	10:34:33	BST	365	2.1940	BATE	020000K88
01 June 2022	10:34:35	BST	1,553	2.1950	XLON	552367825114723
01 June 2022	10:34:36	BST	40	2.1960	TRQX	552367833500220
01 June 2022	10:35:05	BST	80	2.1960	CHIX	120000YB7
01 June 2022	10:35:05	BST	80	2.1960	CHIX	120000YB8
01 June 2022	10:35:05	BST	80	2.1960	CHIX	120000YB9
01 June 2022	10:35:06	BST	160	2.1960	CHIX	120000YC5
01 June 2022	10:35:08	BST	656	2.1960	CHIX	120000YCM
01 June 2022	10:35:20	BST	63	2.1990	TRQX	552367833500306
01 June 2022	10:35:20	BST	315	2.1990	TRQX	552367833500307
01 June 2022	10:35:20	BST	1,263	2.1990	TRQX	552367833500305
01 June 2022	10:38:57	BST	163	2.2060	TRQX	552367833500706
01 June 2022	10:38:57	BST	379	2.2060	TRQX	552367833500707
01 June 2022	10:38:57	BST	386	2.2050	XLON	552367825115250
01 June 2022	10:38:57	BST	653	2.2050	XLON	552367825115249
01 June 2022	10:38:57	BST	1,507	2.2050	XLON	552367825115251
01 June 2022	10:38:57	BST	1,507	2.2050	XLON	552367825115252
01 June 2022	10:38:59	BST	421	2.2040	CHIX	120000YZP
01 June 2022	10:38:59	BST	854	2.2040	CHIX	120000YZR
01 June 2022	10:38:59	BST	3,007	2.2040	CHIX	120000YZQ
01 June 2022	10:39:01	BST	661	2.2050	BATE	020000KOM
01 June 2022	10:39:01	BST	817	2.2050	BATE	020000KON
01 June 2022	10:39:03	BST	100	2.2050	BATE	020000KP0
01 June 2022	10:39:08	BST	900	2.2040	CHIX	120000Z1B
01 June 2022	10:39:08	BST	839	2.2040	XLON	552367825115343
01 June 2022	10:39:08	BST	1,152	2.2040	XLON	552367825115339
01 June 2022	10:39:08	BST	2,772	2.2040	XLON	552367825115342
01 June 2022	10:39:15	BST	40	2.2040	BATE	020000KQ7
01 June 2022	10:39:15	BST	40	2.2040	TRQX	552367833500764
01 June 2022	10:39:15	BST	3,372	2.2030	XLON	552367825115383
01 June 2022	10:39:16	BST	800	2.2030	CHIX	120000Z3D
01 June 2022	10:39:16	BST	3,372	2.2030	XLON	552367825115391
01 June 2022	10:39:38	BST	120	2.2040	TRQX	552367833500822
01 June 2022	10:39:43	BST	40	2.2040	TRQX	552367833500834
01 June 2022	10:39:51	BST	227	2.2030	XLON	552367825115487
01 June 2022	10:40:03	BST	40	2.2040	TRQX	552367833500857
01 June 2022	10:40:03	BST	1,135	2.2030	XLON	552367825115501
01 June 2022	10:40:03	BST	2,094	2.2030	XLON	552367825115502
01 June 2022	10:40:04	BST	1,500	2.2030	XLON	552367825115504
01 June 2022	10:40:08	BST	80	2.2040	TRQX	552367833500878
01 June 2022	10:40:25	BST	245	2.2020	XLON	552367825115571
01 June 2022	10:40:25	BST	1,353	2.2020	XLON	552367825115570
01 June 2022	10:40:26	BST	867	2.2020	XLON	552367825115572
01 June 2022	10:40:28	BST	900	2.2020	TRQX	552367833500928
01 June 2022	10:40:28	BST	87	2.2020	XLON	552367825115574
01 June 2022	10:40:28	BST	677	2.2020	XLON	552367825115573
01 June 2022	10:40:28	BST	2,465	2.2020	XLON	552367825115578
01 June 2022	10:40:29	BST	76	2.2020	XLON	552367825115580
01 June 2022	10:40:29	BST	2,097	2.2020	XLON	552367825115579
01 June 2022	10:41:03	BST	80	2.2010	BATE	020000KZV
01 June 2022	10:41:03	BST	1,100	2.2010	CHIX	120000ZIQ
01 June 2022	10:41:03	BST	2,104	2.2010	XLON	552367825115673
01 June 2022	10:41:03	BST	2,113	2.2010	XLON	552367825115669
01 June 2022	10:41:03	BST	2,182	2.2010	XLON	552367825115672
01 June 2022	10:41:05	BST	1,500	2.2010	XLON	552367825115679
01 June 2022	10:41:05	BST	1,567	2.2010	XLON	552367825115678
01 June 2022	10:41:11	BST	2,931	2.2010	XLON	552367825115701
01 June 2022	10:41:16	BST	1,952	2.2000	XLON	552367825115712

01 June 2022	10:41:50	BST	35	2.1990	BATE	020000L2O
01 June 2022	10:41:50	BST	396	2.1990	BATE	020000L2N
01 June 2022	10:41:50	BST	1,196	2.1990	BATE	020000L2P
01 June 2022	10:41:50	BST	2,611	2.1990	BATE	020000L2L
01 June 2022	10:41:50	BST	44	2.1990	TRQX	552367833501097
01 June 2022	10:41:50	BST	322	2.1990	TRQX	552367833501098
01 June 2022	10:41:50	BST	1,541	2.1990	TRQX	552367833501099
01 June 2022	10:41:50	BST	82	2.2000	TRQX	552367833501100
01 June 2022	10:41:50	BST	767	2.2000	CHIX	120000ZOI
01 June 2022	10:41:50	BST	603	2.1990	XLON	552367825115737
01 June 2022	10:41:50	BST	1,900	2.1990	XLON	552367825115738
01 June 2022	10:41:50	BST	2,238	2.1990	XLON	552367825115736
01 June 2022	10:41:50	BST	2,893	2.1990	XLON	552367825115739
01 June 2022	10:41:55	BST	3,007	2.2000	CHIX	120000ZP7
01 June 2022	10:42:00	BST	1,000	2.1990	CHIX	120000ZPP
01 June 2022	10:42:00	BST	1,914	2.1990	XLON	552367825115770
01 June 2022	10:42:04	BST	301	2.2000	TRQX	552367833501151
01 June 2022	10:42:04	BST	1,306	2.1980	XLON	552367825115774
01 June 2022	10:42:04	BST	1,199	2.1990	XLON	552367825115777
01 June 2022	10:42:08	BST	301	2.2000	TRQX	552367833501153
01 June 2022	10:42:08	BST	2,676	2.1980	XLON	552367825115783
01 June 2022	10:42:14	BST	212	2.1970	XLON	552367825115795
01 June 2022	10:42:14	BST	310	2.1970	XLON	552367825115793
01 June 2022	10:42:14	BST	552	2.1970	XLON	552367825115794
01 June 2022	10:42:14	BST	1,147	2.1970	XLON	552367825115796
01 June 2022	10:42:14	BST	1,359	2.1970	XLON	552367825115792
01 June 2022	10:42:29	BST	2,079	2.1960	XLON	552367825115813
01 June 2022	10:43:32	BST	82	2.1970	TRQX	552367833501283
01 June 2022	10:43:32	BST	2,079	2.1960	XLON	552367825115908
01 June 2022	10:44:33	BST	301	2.1970	TRQX	552367833501445
01 June 2022	10:44:33	BST	757	2.1960	BATE	020000LAU
01 June 2022	10:44:33	BST	800	2.1960	BATE	020000LAT
01 June 2022	10:44:33	BST	2,079	2.1950	XLON	552367825116027
01 June 2022	10:44:33	BST	2,198	2.1950	XLON	552367825116025
01 June 2022	10:44:34	BST	917	2.1950	CHIX	12000104A
01 June 2022	10:44:34	BST	862	2.1940	XLON	552367825116030
01 June 2022	10:44:34	BST	1,742	2.1940	XLON	552367825116029
01 June 2022	10:44:34	BST	1,500	2.1950	XLON	552367825116031
01 June 2022	10:44:34	BST	1,507	2.1950	XLON	552367825116032
01 June 2022	10:44:41	BST	3,735	2.1940	XLON	552367825116048
01 June 2022	10:44:44	BST	280	2.1940	XLON	552367825116051
01 June 2022	10:44:49	BST	976	2.1940	XLON	552367825116059
01 June 2022	10:45:18	BST	2,589	2.1940	XLON	552367825116138
01 June 2022	10:45:19	BST	100	2.1940	BATE	020000LEP
01 June 2022	10:46:02	BST	633	2.1930	CHIX	1200010H5
01 June 2022	10:46:03	BST	438	2.1930	CHIX	1200010HL
01 June 2022	10:46:10	BST	410	2.1930	XLON	552367825116242
01 June 2022	10:46:17	BST	238	2.1930	CHIX	1200010IH
01 June 2022	10:46:20	BST	949	2.1930	CHIX	1200010IM
01 June 2022	10:46:20	BST	1,041	2.1930	CHIX	1200010IL
01 June 2022	10:46:20	BST	579	2.1930	XLON	552367825116256
01 June 2022	10:46:20	BST	2,468	2.1930	XLON	552367825116257
01 June 2022	10:46:24	BST	1,939	2.1930	CHIX	1200010IV
01 June 2022	10:46:28	BST	1,386	2.1930	CHIX	1200010IX
01 June 2022	10:46:30	BST	269	2.1930	CHIX	1200010JB
01 June 2022	10:46:40	BST	323	2.1930	CHIX	1200010KU
01 June 2022	10:48:02	BST	77	2.1940	TRQX	552367833501880
01 June 2022	10:48:02	BST	1,378	2.1930	CHIX	1200010S2
01 June 2022	10:48:02	BST	2,225	2.1930	CHIX	1200010RY
01 June 2022	10:48:02	BST	2,470	2.1930	CHIX	1200010RX
01 June 2022	10:48:02	BST	352	2.1930	CHIX	1200010S3

01 June 2022	10:48:02	BST	792	2.1930	CHIX	1200010S4
01 June 2022	10:48:02	BST	1,351	2.1930	CHIX	1200010S1
01 June 2022	10:48:02	BST	823	2.1930	XLON	552367825116398
01 June 2022	10:48:02	BST	3,054	2.1930	XLON	552367825116397
01 June 2022	10:48:02	BST	3,877	2.1930	XLON	552367825116401
01 June 2022	10:48:02	BST	757	2.1940	BATE	020000LMH
01 June 2022	10:48:02	BST	800	2.1940	BATE	020000LMI
01 June 2022	10:48:05	BST	3,346	2.1930	CHIX	1200010S8
01 June 2022	10:48:07	BST	1,099	2.1940	XLON	552367825116408
01 June 2022	10:48:07	BST	120	2.1940	BATE	020000LMR
01 June 2022	10:48:08	BST	1,099	2.1940	XLON	552367825116411
01 June 2022	10:49:18	BST	1,296	2.1930	CHIX	1200010Y5
01 June 2022	10:49:28	BST	477	2.1930	CHIX	1200010Z3
01 June 2022	10:49:50	BST	20	2.1930	TRQX	552367833502070
01 June 2022	10:49:50	BST	47	2.1930	TRQX	552367833502068
01 June 2022	10:49:50	BST	1,143	2.1930	TRQX	552367833502071
01 June 2022	10:49:50	BST	1,518	2.1930	TRQX	552367833502069
01 June 2022	10:49:50	BST	1,518	2.1930	CHIX	12000111T
01 June 2022	10:49:50	BST	1,232	2.1930	CHIX	12000111U
01 June 2022	10:49:50	BST	4,649	2.1930	XLON	552367825116538
01 June 2022	10:49:50	BST	757	2.1940	BATE	020000LQU
01 June 2022	10:49:50	BST	800	2.1940	BATE	020000LQV
01 June 2022	10:49:55	BST	1,700	2.1930	CHIX	12000112C
01 June 2022	10:49:59	BST	472	2.1940	CHIX	12000112S
01 June 2022	10:50:28	BST	5,320	2.1930	XLON	552367825116612
01 June 2022	10:50:28	BST	1,926	2.1940	XLON	552367825116614
01 June 2022	10:50:28	BST	80	2.1940	BATE	020000LTG
01 June 2022	10:59:43	BST	1,936	2.1960	XLON	552367825117509
01 June 2022	10:59:43	BST	3,789	2.1960	XLON	552367825117508
01 June 2022	10:59:48	BST	854	2.1970	XLON	552367825117525
01 June 2022	10:59:48	BST	881	2.1970	XLON	552367825117523
01 June 2022	10:59:48	BST	1,507	2.1970	XLON	552367825117524
01 June 2022	10:59:50	BST	1,301	2.1970	XLON	552367825117534
01 June 2022	10:59:50	BST	1,941	2.1970	XLON	552367825117533
01 June 2022	10:59:52	BST	945	2.1970	XLON	552367825117537
01 June 2022	11:00:02	BST	1,011	2.1960	BATE	020000MMN
01 June 2022	11:00:02	BST	1,473	2.1960	BATE	020000MMO
01 June 2022	11:00:02	BST	38	2.1960	XLON	552367825117555
01 June 2022	11:00:02	BST	1,379	2.1960	XLON	552367825117556
01 June 2022	11:00:02	BST	974	2.1970	XLON	552367825117559
01 June 2022	11:00:02	BST	1,201	2.1970	XLON	552367825117558
01 June 2022	11:00:02	BST	1,336	2.1970	XLON	552367825117560
01 June 2022	11:00:02	BST	1,500	2.1970	XLON	552367825117557
01 June 2022	11:00:02	BST	4,600	2.1970	XLON	552367825117561
01 June 2022	11:00:18	BST	72	2.1970	XLON	552367825117585
01 June 2022	11:00:23	BST	119	2.1960	XLON	552367825117590
01 June 2022	11:00:23	BST	253	2.1960	XLON	552367825117589
01 June 2022	11:00:29	BST	1,482	2.1960	XLON	552367825117597
01 June 2022	11:00:29	BST	1,544	2.1960	XLON	552367825117596
01 June 2022	11:00:29	BST	1,916	2.1960	XLON	552367825117598
01 June 2022	11:00:44	BST	1,888	2.1950	CHIX	1200012Z2
01 June 2022	11:00:44	BST	3,455	2.1950	CHIX	1200012Z3
01 June 2022	11:00:44	BST	48	2.1950	TRQX	552367833503255
01 June 2022	11:00:44	BST	87	2.1950	TRQX	552367833503254
01 June 2022	11:00:44	BST	374	2.1950	TRQX	552367833503258
01 June 2022	11:00:44	BST	698	2.1950	TRQX	552367833503261
01 June 2022	11:00:44	BST	10	2.1950	TRQX	552367833503253
01 June 2022	11:00:44	BST	18	2.1950	TRQX	552367833503259
01 June 2022	11:00:44	BST	19	2.1950	TRQX	552367833503257
01 June 2022	11:00:44	BST	31	2.1950	TRQX	552367833503256
01 June 2022	11:00:44	BST	39	2.1950	TRQX	552367833503260

01 June 2022	11:00:44	BST	892	2.1950	XLON	552367825117615
01 June 2022	11:00:44	BST	2,674	2.1950	XLON	552367825117614
01 June 2022	11:00:45	BST	800	2.1960	BATE	020000MPD
01 June 2022	11:00:45	BST	1,000	2.1950	TRQX	552367833503264
01 June 2022	11:00:45	BST	120	2.1960	BATE	020000MPE
01 June 2022	11:00:45	BST	2,674	2.1950	XLON	552367825117617
01 June 2022	11:00:47	BST	436	2.1950	CHIX	12000131A
01 June 2022	11:00:50	BST	148	2.1950	BATE	020000MQ0
01 June 2022	11:01:04	BST	293	2.1940	CHIX	12000133C
01 June 2022	11:01:04	BST	74	2.1950	TRQX	552367833503317
01 June 2022	11:02:02	BST	486	2.1940	CHIX	12000137I
01 June 2022	11:02:15	BST	100	2.1940	CHIX	12000138R
01 June 2022	11:02:15	BST	672	2.1940	CHIX	120001387
01 June 2022	11:02:15	BST	881	2.1940	CHIX	120001388
01 June 2022	11:02:15	BST	1,875	2.1940	CHIX	120001385
01 June 2022	11:02:15	BST	950	2.1940	TRQX	552367833503443
01 June 2022	11:02:15	BST	42	2.1940	CHIX	120001386
01 June 2022	11:02:15	BST	2,238	2.1940	XLON	552367825117754
01 June 2022	11:03:25	BST	1,423	2.1940	CHIX	1200013CY
01 June 2022	11:04:30	BST	1,689	2.1940	CHIX	1200013M2
01 June 2022	11:04:30	BST	2,853	2.1940	CHIX	1200013M0
01 June 2022	11:04:30	BST	2,853	2.1940	CHIX	1200013M1
01 June 2022	11:04:30	BST	3,007	2.1940	CHIX	1200013M3
01 June 2022	11:04:30	BST	444	2.1940	TRQX	552367833503652
01 June 2022	11:04:30	BST	950	2.1940	TRQX	552367833503651
01 June 2022	11:04:30	BST	4,508	2.1940	XLON	552367825117918
01 June 2022	11:05:01	BST	88	2.1930	CHIX	1200013PS
01 June 2022	11:05:01	BST	1,755	2.1930	CHIX	1200013PW
01 June 2022	11:05:01	BST	1,942	2.1930	XLON	552367825118033
01 June 2022	11:05:16	BST	120	2.1940	TRQX	552367833503722
01 June 2022	11:05:16	BST	3,071	2.1930	CHIX	1200013SU
01 June 2022	11:05:16	BST	1,228	2.1930	CHIX	1200013SN
01 June 2022	11:05:16	BST	757	2.1940	BATE	020000N3J
01 June 2022	11:05:16	BST	800	2.1940	BATE	020000N3I
01 June 2022	11:05:40	BST	120	2.1940	TRQX	552367833503764
01 June 2022	11:05:40	BST	1,443	2.1940	XLON	552367825118140
01 June 2022	11:05:40	BST	1,500	2.1940	XLON	552367825118141
01 June 2022	11:05:40	BST	2,125	2.1940	XLON	552367825118142
01 June 2022	11:05:45	BST	3,165	2.1940	XLON	552367825118144
01 June 2022	11:06:02	BST	1,311	2.1940	XLON	552367825118198
01 June 2022	11:06:02	BST	1,507	2.1940	XLON	552367825118196
01 June 2022	11:06:02	BST	1,507	2.1940	XLON	552367825118197
01 June 2022	11:06:02	BST	1,511	2.1940	XLON	552367825118195
01 June 2022	11:06:17	BST	985	2.1940	XLON	552367825118271
01 June 2022	11:06:17	BST	1,411	2.1940	XLON	552367825118270
01 June 2022	11:06:19	BST	957	2.1940	XLON	552367825118273
01 June 2022	11:06:25	BST	1,500	2.1940	XLON	552367825118281
01 June 2022	11:06:30	BST	1,500	2.1940	XLON	552367825118285
01 June 2022	11:06:47	BST	278	2.1940	TRQX	552367833503878
01 June 2022	11:10:47	BST	247	2.1930	CHIX	1200014M6
01 June 2022	11:10:47	BST	833	2.1930	CHIX	1200014M5
01 June 2022	11:10:47	BST	2,027	2.1930	XLON	552367825118841
01 June 2022	11:10:54	BST	21	2.1930	CHIX	1200014MU
01 June 2022	11:10:54	BST	1,502	2.1930	CHIX	1200014MW
01 June 2022	11:10:54	BST	444	2.1930	CHIX	1200014MV
01 June 2022	11:10:54	BST	1,108	2.1930	CHIX	1200014MT
01 June 2022	11:10:57	BST	3,260	2.1930	CHIX	1200014O7
01 June 2022	11:10:57	BST	895	2.1930	CHIX	1200014O8
01 June 2022	11:11:03	BST	318	2.1930	CHIX	1200014OK
01 June 2022	11:11:10	BST	3,800	2.1930	CHIX	1200014P4
01 June 2022	11:11:10	BST	1,699	2.1930	CHIX	1200014P6

01 June 2022	11:11:10	BST	1,153	2.1930	CHIX	1200014P5
01 June 2022	11:12:02	BST	1,789	2.1920	TRQX	552367833504417
01 June 2022	11:12:02	BST	265	2.1920	CHIX	1200014SI
01 June 2022	11:12:02	BST	289	2.1920	CHIX	1200014SL
01 June 2022	11:12:02	BST	717	2.1920	CHIX	1200014SH
01 June 2022	11:12:02	BST	3,549	2.1920	CHIX	1200014SG
01 June 2022	11:12:02	BST	418	2.1920	XLON	552367825118934
01 June 2022	11:12:02	BST	1,395	2.1920	XLON	552367825118932
01 June 2022	11:12:02	BST	1,500	2.1920	XLON	552367825118933
01 June 2022	11:12:02	BST	1,218	2.1930	XLON	552367825118936
01 June 2022	11:12:02	BST	1,500	2.1930	XLON	552367825118935
01 June 2022	11:12:02	BST	299	2.1930	BATE	020000NO4
01 June 2022	11:12:02	BST	757	2.1930	BATE	020000NO3
01 June 2022	11:13:14	BST	40	2.1890	TRQX	552367833504528
01 June 2022	11:13:14	BST	197	2.1890	BATE	020000NSK
01 June 2022	11:13:14	BST	205	2.1890	BATE	020000NSI
01 June 2022	11:13:14	BST	2,728	2.1890	BATE	020000NSJ
01 June 2022	11:13:14	BST	3,242	2.1890	BATE	020000NSL
01 June 2022	11:13:14	BST	2,296	2.1880	XLON	552367825119056
01 June 2022	11:13:14	BST	4,112	2.1900	XLON	552367825119049
01 June 2022	11:15:18	BST	1,130	2.1890	CHIX	1200015AS
01 June 2022	11:15:18	BST	42	2.1890	BATE	020000NX4
01 June 2022	11:15:18	BST	332	2.1890	BATE	020000NX6
01 June 2022	11:15:18	BST	825	2.1890	BATE	020000NX5
01 June 2022	11:15:18	BST	1,195	2.1890	BATE	020000NX3
01 June 2022	11:15:18	BST	1,900	2.1890	XLON	552367825119197
01 June 2022	11:15:18	BST	1,945	2.1890	XLON	552367825119196
01 June 2022	11:15:18	BST	122	2.1890	XLON	552367825119194
01 June 2022	11:15:18	BST	228	2.1890	XLON	552367825119195
01 June 2022	11:15:18	BST	76	2.1900	XLON	552367825119199
01 June 2022	11:15:18	BST	1,500	2.1900	XLON	552367825119198
01 June 2022	11:15:18	BST	2,034	2.1900	XLON	552367825119200
01 June 2022	11:19:57	BST	553	2.1920	XLON	552367825119644
01 June 2022	11:19:57	BST	661	2.1920	XLON	552367825119642
01 June 2022	11:19:57	BST	1,298	2.1920	XLON	552367825119646
01 June 2022	11:19:57	BST	1,651	2.1920	XLON	552367825119645
01 June 2022	11:19:57	BST	2,130	2.1920	XLON	552367825119643
01 June 2022	11:22:30	BST	950	2.1910	TRQX	552367833505507
01 June 2022	11:22:30	BST	101	2.1910	CHIX	12000168Z
01 June 2022	11:22:30	BST	169	2.1910	CHIX	12000168Y
01 June 2022	11:22:30	BST	381	2.1910	CHIX	12000168X
01 June 2022	11:22:30	BST	1,363	2.1910	CHIX	120001690
01 June 2022	11:22:30	BST	3,842	2.1910	CHIX	120001691
01 June 2022	11:22:30	BST	4,412	2.1910	CHIX	12000168W
01 June 2022	11:22:30	BST	481	2.1910	BATE	020000OF2
01 June 2022	11:22:30	BST	1,387	2.1910	BATE	020000OF3
01 June 2022	11:22:30	BST	1,432	2.1910	BATE	020000OF4
01 June 2022	11:22:30	BST	3,312	2.1910	XLON	552367825119915
01 June 2022	11:22:30	BST	3,312	2.1910	XLON	552367825119917
01 June 2022	11:22:30	BST	5,703	2.1910	XLON	552367825119918
01 June 2022	11:22:30	BST	3,300	2.1910	BATE	020000OF0
01 June 2022	11:22:35	BST	1,860	2.1910	CHIX	120001696
01 June 2022	11:22:35	BST	2,357	2.1910	CHIX	120001697
01 June 2022	11:22:36	BST	435	2.1910	CHIX	120001699
01 June 2022	11:22:37	BST	839	2.1910	CHIX	12000169A
01 June 2022	11:27:54	BST	40	2.1900	TRQX	552367833506153
01 June 2022	11:27:54	BST	1,269	2.1900	BATE	020000OUU
01 June 2022	11:27:54	BST	598	2.1900	XLON	552367825120363
01 June 2022	11:27:54	BST	720	2.1900	XLON	552367825120373
01 June 2022	11:27:54	BST	828	2.1900	XLON	552367825120362
01 June 2022	11:27:54	BST	1,500	2.1900	XLON	552367825120371

01 June 2022	11:27:54	BST	1,507	2.1900	XLON	552367825120370
01 June 2022	11:27:54	BST	1,507	2.1900	XLON	552367825120372
01 June 2022	11:27:54	BST	3,808	2.1900	XLON	552367825120361
01 June 2022	11:27:55	BST	1,500	2.1900	XLON	552367825120375
01 June 2022	11:27:59	BST	800	2.1900	BATE	020000OVG
01 June 2022	11:28:06	BST	1,644	2.1890	XLON	552367825120406
01 June 2022	11:28:37	BST	1,784	2.1890	XLON	552367825120456
01 June 2022	11:35:54	BST	80	2.1900	TRQX	552367833506955
01 June 2022	11:35:54	BST	199	2.1890	XLON	552367825121151
01 June 2022	11:35:59	BST	80	2.1900	TRQX	552367833506965
01 June 2022	11:35:59	BST	1,599	2.1900	TRQX	552367833506966
01 June 2022	11:35:59	BST	1,565	2.1900	CHIX	1200018D4
01 June 2022	11:35:59	BST	80	2.1900	BATE	020000PKL
01 June 2022	11:38:10	BST	306	2.1890	CHIX	1200018NJ
01 June 2022	11:38:26	BST	229	2.1890	CHIX	1200018OG
01 June 2022	11:38:50	BST	80	2.1900	TRQX	552367833507299
01 June 2022	11:38:50	BST	557	2.1890	CHIX	1200018RG
01 June 2022	11:38:50	BST	5,293	2.1890	CHIX	1200018RK
01 June 2022	11:38:50	BST	375	2.1890	BATE	020000PT1
01 June 2022	11:38:50	BST	438	2.1890	BATE	020000PT2
01 June 2022	11:38:50	BST	1,614	2.1890	BATE	020000PT3
01 June 2022	11:38:50	BST	4,212	2.1890	XLON	552367825121364
01 June 2022	11:38:50	BST	486	2.1890	XLON	552367825121365
01 June 2022	11:38:55	BST	80	2.1900	TRQX	552367833507318
01 June 2022	11:38:55	BST	310	2.1900	TRQX	552367833507319
01 June 2022	11:38:58	BST	80	2.1900	TRQX	552367833507327
01 June 2022	11:43:02	BST	359	2.1890	CHIX	1200019AG
01 June 2022	11:43:03	BST	229	2.1890	CHIX	1200019AH
01 June 2022	11:44:02	BST	431	2.1890	CHIX	1200019DV
01 June 2022	11:44:04	BST	229	2.1890	CHIX	1200019E6
01 June 2022	11:47:12	BST	73	2.1900	TRQX	552367833508122
01 June 2022	11:47:12	BST	72	2.1890	CHIX	1200019R5
01 June 2022	11:47:12	BST	96	2.1890	CHIX	1200019R1
01 June 2022	11:47:12	BST	162	2.1890	CHIX	1200019R4
01 June 2022	11:47:12	BST	211	2.1890	CHIX	1200019R0
01 June 2022	11:47:12	BST	271	2.1890	CHIX	1200019R2
01 June 2022	11:47:12	BST	287	2.1890	CHIX	1200019R3
01 June 2022	11:47:12	BST	377	2.1890	CHIX	1200019R6
01 June 2022	11:47:12	BST	380	2.1890	CHIX	1200019QZ
01 June 2022	11:47:12	BST	1,314	2.1890	CHIX	1200019R7
01 June 2022	11:47:12	BST	47	2.1890	BATE	020000QDB
01 June 2022	11:47:12	BST	22	2.1890	BATE	020000QDA
01 June 2022	11:47:12	BST	540	2.1890	BATE	020000QD8
01 June 2022	11:47:12	BST	568	2.1890	BATE	020000QD9
01 June 2022	11:47:12	BST	673	2.1890	BATE	020000QDC
01 June 2022	11:47:12	BST	1,666	2.1890	BATE	020000QD6
01 June 2022	11:47:12	BST	2,147	2.1890	XLON	552367825122217
01 June 2022	11:47:12	BST	2,147	2.1890	XLON	552367825122218
01 June 2022	11:47:12	BST	195	2.1890	XLON	552367825122215
01 June 2022	11:47:12	BST	339	2.1890	XLON	552367825122216
01 June 2022	11:47:12	BST	1,324	2.1900	XLON	552367825122222
01 June 2022	11:47:12	BST	1,500	2.1900	XLON	552367825122221
01 June 2022	11:47:12	BST	1,510	2.1900	XLON	552367825122219
01 June 2022	11:47:12	BST	1,510	2.1900	XLON	552367825122220
01 June 2022	11:47:12	BST	2,033	2.1900	XLON	552367825122223
01 June 2022	11:47:17	BST	120	2.1900	TRQX	552367833508124
01 June 2022	11:47:17	BST	1,038	2.1900	XLON	552367825122236
01 June 2022	11:47:17	BST	1,500	2.1900	XLON	552367825122234
01 June 2022	11:47:17	BST	1,510	2.1900	XLON	552367825122235
01 June 2022	11:47:18	BST	134	2.1900	XLON	552367825122249
01 June 2022	11:47:18	BST	472	2.1900	XLON	552367825122243

01 June 2022	11:47:18	BST	1,158	2.1900	XLON	552367825122247
01 June 2022	11:47:18	BST	1,324	2.1900	XLON	552367825122248
01 June 2022	11:47:18	BST	1,500	2.1900	XLON	552367825122244
01 June 2022	11:47:18	BST	1,510	2.1900	XLON	552367825122245
01 June 2022	11:47:18	BST	4,200	2.1900	XLON	552367825122246
01 June 2022	11:47:19	BST	597	2.1900	TRQX	552367833508126
01 June 2022	11:47:19	BST	485	2.1900	XLON	552367825122250
01 June 2022	11:47:19	BST	649	2.1900	XLON	552367825122251
01 June 2022	11:47:20	BST	478	2.1900	XLON	552367825122252
01 June 2022	11:47:20	BST	1,324	2.1900	XLON	552367825122253
01 June 2022	11:47:21	BST	782	2.1900	XLON	552367825122254
01 June 2022	11:47:22	BST	869	2.1900	XLON	552367825122261
01 June 2022	11:47:25	BST	869	2.1900	XLON	552367825122263
01 June 2022	11:47:42	BST	120	2.1900	TRQX	552367833508181
01 June 2022	11:47:47	BST	34	2.1900	TRQX	552367833508189
01 June 2022	11:47:47	BST	120	2.1900	TRQX	552367833508190
01 June 2022	11:47:52	BST	34	2.1900	TRQX	552367833508192
01 June 2022	11:47:52	BST	120	2.1900	TRQX	552367833508193
01 June 2022	11:48:00	BST	414	2.1900	TRQX	552367833508200
01 June 2022	11:48:05	BST	795	2.1900	TRQX	552367833508217
01 June 2022	11:48:08	BST	624	2.1900	TRQX	552367833508222
01 June 2022	11:48:52	BST	197	2.1900	TRQX	552367833508318
01 June 2022	11:53:31	BST	950	2.1880	TRQX	552367833508855
01 June 2022	11:53:31	BST	724	2.1880	CHIX	120001ANH
01 June 2022	11:53:31	BST	1,102	2.1880	CHIX	120001ANI
01 June 2022	11:53:31	BST	1,163	2.1880	CHIX	120001ANJ
01 June 2022	11:53:31	BST	2,001	2.1880	CHIX	120001ANK
01 June 2022	11:53:31	BST	4,278	2.1880	CHIX	120001AND
01 June 2022	11:53:31	BST	187	2.1880	BATE	020000QVO
01 June 2022	11:53:31	BST	1,085	2.1880	BATE	020000QVN
01 June 2022	11:53:31	BST	700	2.1880	XLON	552367825122789
01 June 2022	11:53:31	BST	1,387	2.1880	XLON	552367825122788
01 June 2022	11:53:31	BST	1,500	2.1880	XLON	552367825122787
01 June 2022	11:53:31	BST	1,510	2.1880	XLON	552367825122785
01 June 2022	11:53:31	BST	1,510	2.1880	XLON	552367825122786
01 June 2022	11:53:31	BST	1,933	2.1880	XLON	552367825122777
01 June 2022	11:53:35	BST	414	2.1870	TRQX	552367833508861
01 June 2022	11:53:42	BST	120	2.1870	TRQX	552367833508866
01 June 2022	11:53:47	BST	120	2.1870	TRQX	552367833508878
01 June 2022	11:53:49	BST	1,600	2.1860	XLON	552367825122819
01 June 2022	11:53:52	BST	120	2.1870	TRQX	552367833508885
01 June 2022	11:53:52	BST	310	2.1870	TRQX	552367833508886
01 June 2022	11:54:40	BST	163	2.1850	CHIX	120001AVO
01 June 2022	11:54:40	BST	1,201	2.1850	CHIX	120001AVI
01 June 2022	11:54:40	BST	80	2.1860	TRQX	552367833509001
01 June 2022	11:54:40	BST	625	2.1860	TRQX	552367833509002
01 June 2022	11:54:40	BST	513	2.1850	BATE	020000QZN
01 June 2022	11:54:40	BST	1,144	2.1850	BATE	020000QZM
01 June 2022	11:54:40	BST	1,510	2.1850	XLON	552367825122868
01 June 2022	11:54:40	BST	61	2.1860	XLON	552367825122863
01 June 2022	11:54:40	BST	890	2.1860	XLON	552367825122867
01 June 2022	11:54:40	BST	1,510	2.1860	XLON	552367825122865
01 June 2022	11:54:40	BST	1,900	2.1860	XLON	552367825122866
01 June 2022	11:56:03	BST	1,563	2.1840	CHIX	120001B2B
01 June 2022	11:56:03	BST	33	2.1840	XLON	552367825123056
01 June 2022	11:56:03	BST	1,443	2.1840	XLON	552367825123057
01 June 2022	11:56:03	BST	3,280	2.1840	XLON	552367825123055
01 June 2022	11:56:03	BST	66	2.1850	XLON	552367825123058
01 June 2022	11:56:03	BST	1,201	2.1850	XLON	552367825123060
01 June 2022	11:56:03	BST	1,286	2.1850	XLON	552367825123061
01 June 2022	11:56:03	BST	1,500	2.1850	XLON	552367825123059

01 June 2022	11:56:03	BST	3,148	2.1850	XLON	552367825123062
01 June 2022	11:56:08	BST	364	2.1850	XLON	552367825123071
01 June 2022	11:56:08	BST	1,008	2.1850	XLON	552367825123070
01 June 2022	11:59:14	BST	1,485	2.1840	BATE	020000RDW
01 June 2022	11:59:14	BST	5,084	2.1840	XLON	552367825123264
01 June 2022	11:59:42	BST	414	2.1840	TRQX	552367833509587
01 June 2022	11:59:42	BST	70	2.1840	TRQX	552367833509586
01 June 2022	11:59:42	BST	942	2.1820	XLON	552367825123399
01 June 2022	11:59:42	BST	1,431	2.1820	XLON	552367825123398
01 June 2022	11:59:42	BST	1,500	2.1830	XLON	552367825123400
01 June 2022	11:59:42	BST	1,750	2.1830	XLON	552367825123395
01 June 2022	11:59:44	BST	350	2.1830	XLON	552367825123409
01 June 2022	11:59:44	BST	364	2.1830	XLON	552367825123410
01 June 2022	11:59:44	BST	1,947	2.1830	XLON	552367825123411
01 June 2022	11:59:45	BST	755	2.1830	XLON	552367825123430
01 June 2022	11:59:45	BST	1,361	2.1830	XLON	552367825123432
01 June 2022	11:59:45	BST	1,500	2.1830	XLON	552367825123431
01 June 2022	11:59:47	BST	40	2.1830	TRQX	552367833509600
01 June 2022	11:59:59	BST	120	2.1830	TRQX	552367833509613
01 June 2022	12:00:00	BST	1,170	2.1800	CHIX	120001BY0
01 June 2022	12:00:00	BST	1,193	2.1810	XLON	552367825123519
01 June 2022	12:00:00	BST	1,500	2.1810	XLON	552367825123520
01 June 2022	12:00:01	BST	1,060	2.1810	XLON	552367825123534
01 June 2022	12:00:02	BST	637	2.1810	XLON	552367825123552
01 June 2022	12:00:04	BST	38	2.1820	TRQX	552367833509647
01 June 2022	12:00:19	BST	78	2.1810	TRQX	552367833509700
01 June 2022	12:00:19	BST	1,168	2.1800	CHIX	120001C3C
01 June 2022	12:00:32	BST	2,470	2.1810	TRQX	552367833509730
01 June 2022	12:10:58	BST	1,523	2.1820	CHIX	120001DTG
01 June 2022	12:10:58	BST	1,540	2.1820	CHIX	120001DTE
01 June 2022	12:10:58	BST	14	2.1820	CHIX	120001DTF
01 June 2022	12:10:58	BST	869	2.1830	XLON	552367825124707
01 June 2022	12:10:58	BST	1,374	2.1830	XLON	552367825124706
01 June 2022	12:10:58	BST	1,510	2.1830	XLON	552367825124705
01 June 2022	12:10:58	BST	1,951	2.1830	XLON	552367825124708
01 June 2022	12:11:43	BST	40	2.1820	TRQX	552367833510841
01 June 2022	12:11:43	BST	80	2.1820	TRQX	552367833510842
01 June 2022	12:12:08	BST	411	2.1820	TRQX	552367833510902
01 June 2022	12:13:16	BST	512	2.1820	CHIX	120001E3V
01 June 2022	12:19:44	BST	1,536	2.1820	CHIX	120001F0O
01 June 2022	12:19:44	BST	835	2.1820	CHIX	120001F05
01 June 2022	12:19:49	BST	1,834	2.1820	CHIX	120001F19
01 June 2022	12:19:49	BST	623	2.1820	CHIX	120001F18
01 June 2022	12:19:49	BST	666	2.1820	XLON	552367825125468
01 June 2022	12:20:01	BST	909	2.1820	XLON	552367825125495
01 June 2022	12:21:00	BST	1,141	2.1820	CHIX	120001F7H
01 June 2022	12:23:31	BST	1,273	2.1830	XLON	552367825125763
01 June 2022	12:23:31	BST	1,500	2.1830	XLON	552367825125762
01 June 2022	12:23:31	BST	1,510	2.1830	XLON	552367825125760
01 June 2022	12:23:31	BST	1,510	2.1830	XLON	552367825125761
01 June 2022	12:23:31	BST	1,952	2.1830	XLON	552367825125764
01 June 2022	12:23:36	BST	1,158	2.1830	XLON	552367825125772
01 June 2022	12:23:36	BST	1,273	2.1830	XLON	552367825125775
01 June 2022	12:23:36	BST	1,388	2.1830	XLON	552367825125777
01 June 2022	12:23:36	BST	1,500	2.1830	XLON	552367825125776
01 June 2022	12:23:36	BST	1,510	2.1830	XLON	552367825125773
01 June 2022	12:23:36	BST	1,510	2.1830	XLON	552367825125774
01 June 2022	12:23:37	BST	1,057	2.1830	XLON	552367825125778
01 June 2022	12:23:37	BST	1,500	2.1830	XLON	552367825125779
01 June 2022	12:23:45	BST	869	2.1830	XLON	552367825125788
01 June 2022	12:23:45	BST	1,273	2.1830	XLON	552367825125789

01 June 2022	12:25:14	BST	89	2.1810	CHIX	120001FPM
01 June 2022	12:25:14	BST	286	2.1810	CHIX	120001FPO
01 June 2022	12:25:14	BST	820	2.1810	CHIX	120001FPN
01 June 2022	12:25:14	BST	850	2.1810	CHIX	120001FPL
01 June 2022	12:25:14	BST	2,200	2.1810	CHIX	120001FPK
01 June 2022	12:25:14	BST	275	2.1810	XLON	552367825125878
01 June 2022	12:25:14	BST	468	2.1810	XLON	552367825125877
01 June 2022	12:25:14	BST	3,415	2.1810	XLON	552367825125879
01 June 2022	12:25:15	BST	80	2.1810	CHIX	120001FPT
01 June 2022	12:25:17	BST	80	2.1810	CHIX	120001FPX
01 June 2022	12:29:20	BST	1,720	2.1800	CHIX	120001GB2
01 June 2022	12:29:57	BST	170	2.1800	XLON	552367825126132
01 June 2022	12:31:13	BST	1,809	2.1820	TRQX	552367833512834
01 June 2022	12:31:14	BST	1,750	2.1820	CHIX	120001GP0
01 June 2022	12:32:28	BST	80	2.1820	CHIX	120001GU0
01 June 2022	12:32:28	BST	829	2.1820	CHIX	120001GU1
01 June 2022	12:32:28	BST	896	2.1820	CHIX	120001GTZ
01 June 2022	12:52:27	BST	1,574	2.1810	BATE	020000W4W
01 June 2022	12:52:28	BST	625	2.1820	XLON	552367825128027
01 June 2022	12:53:26	BST	115	2.1820	XLON	552367825128084
01 June 2022	12:54:23	BST	625	2.1810	XLON	552367825128136
01 June 2022	13:00:23	BST	167	2.1840	XLON	552367825128738
01 June 2022	13:00:23	BST	527	2.1840	XLON	552367825128734
01 June 2022	13:00:23	BST	625	2.1840	XLON	552367825128735
01 June 2022	13:00:23	BST	642	2.1840	XLON	552367825128736
01 June 2022	13:00:23	BST	1,648	2.1840	XLON	552367825128737
01 June 2022	13:00:23	BST	3,827	2.1840	XLON	552367825128739
01 June 2022	13:06:28	BST	507	2.1830	XLON	552367825129111
01 June 2022	13:08:15	BST	904	2.1830	CHIX	120001MO0
01 June 2022	13:09:02	BST	1,018	2.1830	CHIX	120001MRP
01 June 2022	13:09:02	BST	333	2.1830	CHIX	120001MRQ
01 June 2022	13:09:02	BST	747	2.1830	CHIX	120001MRR
01 June 2022	13:09:02	BST	3,290	2.1830	CHIX	120001MRS
01 June 2022	13:09:02	BST	79	2.1830	BATE	020000XQY
01 June 2022	13:09:02	BST	107	2.1830	BATE	020000XQZ
01 June 2022	13:09:02	BST	117	2.1830	BATE	020000XQW
01 June 2022	13:09:02	BST	124	2.1830	BATE	020000XQV
01 June 2022	13:09:02	BST	187	2.1830	BATE	020000XQU
01 June 2022	13:09:02	BST	188	2.1830	BATE	020000XQX
01 June 2022	13:09:02	BST	297	2.1830	BATE	020000XR2
01 June 2022	13:09:02	BST	451	2.1830	BATE	020000XR0
01 June 2022	13:09:02	BST	1,233	2.1830	BATE	020000XR4
01 June 2022	13:09:02	BST	1,532	2.1830	BATE	020000XQT
01 June 2022	13:09:02	BST	190	2.1830	XLON	552367825129253
01 June 2022	13:09:02	BST	338	2.1830	XLON	552367825129255
01 June 2022	13:09:02	BST	380	2.1830	XLON	552367825129256
01 June 2022	13:09:02	BST	972	2.1830	XLON	552367825129254
01 June 2022	13:09:02	BST	1,621	2.1830	XLON	552367825129257
01 June 2022	13:09:44	BST	1,000	2.1830	XLON	552367825129328
01 June 2022	13:13:27	BST	1,651	2.1850	XLON	552367825129603
01 June 2022	13:19:36	BST	66	2.1860	XLON	552367825130308
01 June 2022	13:24:01	BST	1,521	2.1850	BATE	020000Z1Q
01 June 2022	13:24:26	BST	2,168	2.1850	BATE	020000Z2M
01 June 2022	13:24:26	BST	1,638	2.1850	XLON	552367825130836
01 June 2022	13:24:26	BST	1,900	2.1850	XLON	552367825130838
01 June 2022	13:24:26	BST	1,963	2.1850	XLON	552367825130837
01 June 2022	13:31:42	BST	818	2.1830	CHIX	120001QUG
01 June 2022	13:31:42	BST	120	2.1830	TRQX	552367833519628
01 June 2022	13:31:42	BST	1,324	2.1830	XLON	552367825131878
01 June 2022	13:31:44	BST	550	2.1830	CHIX	120001QV4
01 June 2022	13:34:09	BST	1,684	2.1820	XLON	552367825132129

01 June 2022	13:34:10	BST	142	2.1820	XLON	552367825132132
01 June 2022	13:34:10	BST	725	2.1820	XLON	552367825132133
01 June 2022	13:34:10	BST	1,141	2.1820	XLON	552367825132131
01 June 2022	13:41:20	BST	82	2.1810	TRQX	552367833520829
01 June 2022	13:41:20	BST	330	2.1810	TRQX	552367833520828
01 June 2022	13:41:20	BST	162	2.1820	CHIX	120001SO2
01 June 2022	13:41:20	BST	52	2.1820	XLON	552367825132985
01 June 2022	13:41:20	BST	1,464	2.1820	XLON	552367825132986
01 June 2022	13:41:20	BST	1,500	2.1820	XLON	552367825132984
01 June 2022	13:41:20	BST	1,516	2.1820	XLON	552367825132982
01 June 2022	13:41:20	BST	1,516	2.1820	XLON	552367825132983
01 June 2022	13:41:20	BST	1,952	2.1820	XLON	552367825132987
01 June 2022	13:47:05	BST	638	2.1820	TRQX	552367833521611
01 June 2022	13:47:05	BST	1,719	2.1820	TRQX	552367833521613
01 June 2022	13:47:05	BST	2,598	2.1820	TRQX	552367833521610
01 June 2022	13:47:05	BST	72	2.1820	TRQX	552367833521612
01 June 2022	13:47:05	BST	2,621	2.1820	CHIX	120001TVQ
01 June 2022	13:47:05	BST	2,387	2.1820	CHIX	120001TVO
01 June 2022	13:47:05	BST	2,609	2.1820	CHIX	120001TVP
01 June 2022	13:47:32	BST	40	2.1820	TRQX	552367833521660
01 June 2022	13:47:32	BST	87	2.1810	XLON	552367825133568
01 June 2022	13:47:32	BST	787	2.1810	XLON	552367825133555
01 June 2022	13:47:32	BST	1,015	2.1810	XLON	552367825133554
01 June 2022	13:47:32	BST	1,704	2.1810	XLON	552367825133567
01 June 2022	13:47:35	BST	120	2.1820	TRQX	552367833521679
01 June 2022	13:47:35	BST	1,487	2.1820	XLON	552367825133574
01 June 2022	13:47:35	BST	1,537	2.1820	XLON	552367825133575
01 June 2022	13:47:37	BST	826	2.1820	CHIX	120001TY6
01 June 2022	13:47:37	BST	960	2.1820	CHIX	120001TY7
01 June 2022	13:47:37	BST	1,334	2.1820	CHIX	120001TY5
01 June 2022	13:47:37	BST	1,500	2.1820	XLON	552367825133577
01 June 2022	13:47:37	BST	1,537	2.1820	XLON	552367825133579
01 June 2022	13:47:37	BST	5,060	2.1820	XLON	552367825133578
01 June 2022	13:48:00	BST	80	2.1820	TRQX	552367833521726
01 June 2022	13:48:00	BST	92	2.1820	TRQX	552367833521727
01 June 2022	13:48:00	BST	1,516	2.1820	XLON	552367825133597
01 June 2022	13:48:00	BST	1,516	2.1820	XLON	552367825133598
01 June 2022	13:48:00	BST	1,537	2.1820	XLON	552367825133596
01 June 2022	13:48:00	BST	1,923	2.1820	XLON	552367825133599
01 June 2022	13:48:03	BST	622	2.1820	CHIX	120001U2V
01 June 2022	13:48:03	BST	774	2.1820	CHIX	120001U2X
01 June 2022	13:48:03	BST	819	2.1820	CHIX	120001U2W
01 June 2022	13:48:05	BST	1,953	2.1820	XLON	552367825133613
01 June 2022	13:48:06	BST	633	2.1820	CHIX	120001U3B
01 June 2022	13:48:07	BST	668	2.1820	TRQX	552367833521738
01 June 2022	13:48:07	BST	120	2.1820	TRQX	552367833521739
01 June 2022	13:48:07	BST	1,995	2.1800	XLON	552367825133619
01 June 2022	13:48:07	BST	364	2.1820	XLON	552367825133622
01 June 2022	13:48:07	BST	1,500	2.1820	XLON	552367825133621
01 June 2022	13:48:07	BST	1,516	2.1820	XLON	552367825133623
01 June 2022	13:48:07	BST	1,516	2.1820	XLON	552367825133624
01 June 2022	13:48:08	BST	309	2.1820	CHIX	120001U3C
01 June 2022	13:48:08	BST	497	2.1820	XLON	552367825133625
01 June 2022	13:48:08	BST	782	2.1820	XLON	552367825133627
01 June 2022	13:48:08	BST	1,158	2.1820	XLON	552367825133626
01 June 2022	13:48:08	BST	1,376	2.1820	XLON	552367825133629
01 June 2022	13:48:08	BST	2,800	2.1820	XLON	552367825133628
01 June 2022	13:48:09	BST	124	2.1820	XLON	552367825133630
01 June 2022	13:48:09	BST	300	2.1820	XLON	552367825133634
01 June 2022	13:48:09	BST	751	2.1820	XLON	552367825133635
01 June 2022	13:48:09	BST	1,019	2.1820	XLON	552367825133636

01 June 2022	13:48:09	BST	1,516	2.1820	XLON	552367825133632
01 June 2022	13:48:09	BST	1,537	2.1820	XLON	552367825133633
01 June 2022	13:48:09	BST	1,888	2.1820	XLON	552367825133631
01 June 2022	13:48:10	BST	692	2.1820	XLON	552367825133637
01 June 2022	13:48:11	BST	907	2.1820	XLON	552367825133641
01 June 2022	13:48:52	BST	80	2.1820	TRQX	552367833521869
01 June 2022	13:48:52	BST	80	2.1820	TRQX	552367833521870
01 June 2022	13:48:52	BST	869	2.1820	XLON	552367825133676
01 June 2022	13:48:52	BST	1,479	2.1820	XLON	552367825133677
01 June 2022	13:48:57	BST	40	2.1820	TRQX	552367833521879
01 June 2022	13:48:57	BST	80	2.1820	TRQX	552367833521878
01 June 2022	13:48:59	BST	69	2.1820	TRQX	552367833521889
01 June 2022	13:48:59	BST	120	2.1820	TRQX	552367833521890
01 June 2022	13:49:02	BST	120	2.1820	TRQX	552367833521902
01 June 2022	13:49:02	BST	69	2.1820	TRQX	552367833521901
01 June 2022	13:49:02	BST	325	2.1820	XLON	552367825133688
01 June 2022	13:49:02	BST	1,158	2.1820	XLON	552367825133689
01 June 2022	13:49:02	BST	1,447	2.1820	XLON	552367825133687
01 June 2022	13:49:02	BST	1,479	2.1820	XLON	552367825133690
01 June 2022	13:49:04	BST	66	2.1820	TRQX	552367833521904
01 June 2022	13:49:07	BST	231	2.1820	XLON	552367825133701
01 June 2022	13:49:07	BST	635	2.1820	XLON	552367825133702
01 June 2022	13:49:07	BST	1,046	2.1820	XLON	552367825133703
01 June 2022	13:49:07	BST	1,158	2.1820	XLON	552367825133704
01 June 2022	13:49:08	BST	386	2.1820	XLON	552367825133705
01 June 2022	13:49:10	BST	1,158	2.1820	XLON	552367825133706
01 June 2022	13:49:10	BST	1,479	2.1820	XLON	552367825133707
01 June 2022	13:49:11	BST	322	2.1820	XLON	552367825133717
01 June 2022	13:49:13	BST	1,158	2.1820	XLON	552367825133729
01 June 2022	13:49:13	BST	1,479	2.1820	XLON	552367825133728
01 June 2022	13:49:13	BST	1,516	2.1820	XLON	552367825133730
01 June 2022	13:49:14	BST	142	2.1820	XLON	552367825133745
01 June 2022	13:49:14	BST	300	2.1820	XLON	552367825133746
01 June 2022	13:49:15	BST	233	2.1820	XLON	552367825133749
01 June 2022	13:49:15	BST	510	2.1820	XLON	552367825133752
01 June 2022	13:49:15	BST	647	2.1820	XLON	552367825133750
01 June 2022	13:49:15	BST	1,479	2.1820	XLON	552367825133751
01 June 2022	13:49:15	BST	1,500	2.1820	XLON	552367825133748
01 June 2022	13:49:17	BST	1,443	2.1820	XLON	552367825133753
01 June 2022	13:49:18	BST	233	2.1820	XLON	552367825133760
01 June 2022	13:49:19	BST	322	2.1820	XLON	552367825133762
01 June 2022	13:49:25	BST	551	2.1820	XLON	552367825133777
01 June 2022	13:49:25	BST	1,158	2.1820	XLON	552367825133775
01 June 2022	13:49:25	BST	1,500	2.1820	XLON	552367825133776
01 June 2022	13:49:30	BST	300	2.1810	XLON	552367825133796
01 June 2022	13:49:30	BST	1,500	2.1810	XLON	552367825133795
01 June 2022	13:49:31	BST	1,041	2.1810	XLON	552367825133797
01 June 2022	13:49:34	BST	1,145	2.1810	XLON	552367825133800
01 June 2022	13:50:00	BST	1,232	2.1810	XLON	552367825133849
01 June 2022	13:50:05	BST	797	2.1810	XLON	552367825133868
01 June 2022	13:50:37	BST	1,158	2.1810	XLON	552367825133934
01 June 2022	13:50:43	BST	1,158	2.1810	XLON	552367825133952
01 June 2022	13:50:48	BST	1,406	2.1810	XLON	552367825133956
01 June 2022	13:50:57	BST	869	2.1810	XLON	552367825133974
01 June 2022	13:51:02	BST	636	2.1810	XLON	552367825133977
01 June 2022	13:51:08	BST	1,158	2.1810	XLON	552367825133992
01 June 2022	13:51:40	BST	1,158	2.1810	XLON	552367825134027
01 June 2022	13:52:32	BST	1,526	2.1800	XLON	552367825134191
01 June 2022	13:52:43	BST	1,686	2.1800	XLON	552367825134213
01 June 2022	13:52:43	BST	1,688	2.1800	XLON	552367825134214
01 June 2022	13:53:27	BST	40	2.1810	TRQX	552367833522541

01 June 2022	13:53:27	BST	80	2.1810	TRQX	552367833522540
01 June 2022	13:53:27	BST	4,900	2.1800	XLON	552367825134275
01 June 2022	13:53:32	BST	120	2.1810	TRQX	552367833522548
01 June 2022	13:53:35	BST	120	2.1810	TRQX	552367833522553
01 June 2022	13:53:39	BST	120	2.1810	TRQX	552367833522557
01 June 2022	13:53:56	BST	120	2.1810	TRQX	552367833522598
01 June 2022	13:54:01	BST	68	2.1810	TRQX	552367833522617
01 June 2022	13:54:06	BST	26	2.1810	TRQX	552367833522635
01 June 2022	13:54:11	BST	25	2.1810	TRQX	552367833522646
01 June 2022	13:54:16	BST	25	2.1810	TRQX	552367833522651
01 June 2022	13:54:21	BST	26	2.1810	TRQX	552367833522662
01 June 2022	13:54:26	BST	26	2.1810	TRQX	552367833522684
01 June 2022	13:54:31	BST	24	2.1810	TRQX	552367833522691
01 June 2022	13:54:36	BST	24	2.1810	TRQX	552367833522700
01 June 2022	13:54:41	BST	11	2.1810	TRQX	552367833522740
01 June 2022	13:54:41	BST	23	2.1810	TRQX	552367833522739
01 June 2022	13:54:46	BST	65	2.1810	TRQX	552367833522752
01 June 2022	13:54:49	BST	22	2.1810	TRQX	552367833522755
01 June 2022	13:54:52	BST	22	2.1810	TRQX	552367833522782
01 June 2022	13:55:40	BST	2	2.1810	TRQX	552367833522846
01 June 2022	13:56:56	BST	120	2.1810	TRQX	552367833522998
01 June 2022	13:56:56	BST	1,053	2.1810	XLON	552367825134626
01 June 2022	13:56:56	BST	1,353	2.1810	XLON	552367825134628
01 June 2022	13:56:56	BST	1,759	2.1810	XLON	552367825134627
01 June 2022	13:56:58	BST	300	2.1810	XLON	552367825134631
01 June 2022	13:56:58	BST	594	2.1810	XLON	552367825134630
01 June 2022	13:56:58	BST	1,493	2.1810	XLON	552367825134632
01 June 2022	13:56:58	BST	1,500	2.1810	XLON	552367825134629
01 June 2022	13:56:59	BST	1,078	2.1810	XLON	552367825134633
01 June 2022	13:57:05	BST	869	2.1810	XLON	552367825134648
01 June 2022	13:57:05	BST	1,493	2.1810	XLON	552367825134649
01 June 2022	13:57:05	BST	2,751	2.1810	XLON	552367825134650
01 June 2022	13:57:10	BST	663	2.1810	XLON	552367825134657
01 June 2022	13:57:10	BST	749	2.1810	XLON	552367825134655
01 June 2022	13:57:10	BST	1,493	2.1810	XLON	552367825134658
01 June 2022	13:57:10	BST	1,954	2.1810	XLON	552367825134656
01 June 2022	13:57:12	BST	1,125	2.1810	XLON	552367825134660
01 June 2022	13:57:15	BST	869	2.1810	XLON	552367825134664
01 June 2022	13:57:15	BST	1,493	2.1810	XLON	552367825134665
01 June 2022	13:57:15	BST	1,516	2.1810	XLON	552367825134666
01 June 2022	13:57:15	BST	1,600	2.1810	XLON	552367825134667
01 June 2022	13:57:19	BST	869	2.1810	XLON	552367825134669
01 June 2022	13:57:20	BST	300	2.1810	XLON	552367825134673
01 June 2022	13:57:20	BST	1,493	2.1810	XLON	552367825134674
01 June 2022	13:57:21	BST	894	2.1810	XLON	552367825134690
01 June 2022	13:57:23	BST	1,177	2.1810	XLON	552367825134691
01 June 2022	13:57:29	BST	869	2.1810	XLON	552367825134695
01 June 2022	13:57:36	BST	869	2.1810	XLON	552367825134704
01 June 2022	13:57:45	BST	869	2.1810	XLON	552367825134727
01 June 2022	13:57:56	BST	40	2.1810	TRQX	552367833523076
01 June 2022	13:58:11	BST	80	2.1810	TRQX	552367833523098
01 June 2022	13:58:11	BST	40	2.1810	TRQX	552367833523099
01 June 2022	13:58:16	BST	120	2.1810	TRQX	552367833523105
01 June 2022	13:58:19	BST	40	2.1810	TRQX	552367833523107
01 June 2022	14:00:56	BST	324	2.1810	TRQX	552367833523478
01 June 2022	14:09:03	BST	1,137	2.1800	XLON	552367825136033
01 June 2022	14:10:59	BST	113	2.1800	XLON	552367825136225
01 June 2022	14:11:47	BST	660	2.1800	BATE	0200014HA
01 June 2022	14:11:47	BST	3,002	2.1800	XLON	552367825136338
01 June 2022	14:17:16	BST	649	2.1810	TRQX	552367833525888
01 June 2022	14:17:16	BST	333	2.1800	BATE	02000152F

01 June 2022	14:17:16	BST	757	2.1800	BATE	02000152G
01 June 2022	14:17:16	BST	800	2.1800	BATE	02000152H
01 June 2022	14:17:16	BST	2,613	2.1800	BATE	02000152D
01 June 2022	14:17:16	BST	742	2.1790	XLON	552367825136843
01 June 2022	14:17:16	BST	1,076	2.1790	XLON	552367825136845
01 June 2022	14:17:16	BST	2,434	2.1790	XLON	552367825136844
01 June 2022	14:17:16	BST	1,162	2.1800	XLON	552367825136836
01 June 2022	14:17:18	BST	1,825	2.1760	XLON	552367825136865
01 June 2022	14:17:19	BST	75	2.1760	XLON	552367825136868
01 June 2022	14:17:19	BST	1,500	2.1760	XLON	552367825136869
01 June 2022	14:17:21	BST	120	2.1770	TRQX	552367833525919
01 June 2022	14:17:21	BST	625	2.1770	XLON	552367825136875
01 June 2022	14:17:21	BST	728	2.1770	XLON	552367825136874
01 June 2022	14:17:21	BST	911	2.1770	XLON	552367825136876
01 June 2022	14:17:21	BST	1,636	2.1770	XLON	552367825136878
01 June 2022	14:17:21	BST	1,722	2.1770	XLON	552367825136877
01 June 2022	14:17:57	BST	120	2.1770	TRQX	552367833526035
01 June 2022	14:18:02	BST	120	2.1770	TRQX	552367833526048
01 June 2022	14:18:07	BST	120	2.1770	TRQX	552367833526099
01 June 2022	14:19:14	BST	950	2.1750	TRQX	552367833526275
01 June 2022	14:19:14	BST	1,081	2.1750	XLON	552367825137139
01 June 2022	14:19:14	BST	3,054	2.1750	XLON	552367825137138
01 June 2022	14:19:15	BST	66	2.1740	XLON	552367825137142
01 June 2022	14:19:15	BST	4,004	2.1740	XLON	552367825137141
01 June 2022	14:19:57	BST	120	2.1750	TRQX	552367833526407
01 June 2022	14:20:03	BST	569	2.1750	TRQX	552367833526440
01 June 2022	14:20:58	BST	11	2.1750	TRQX	552367833526586
01 June 2022	14:20:58	BST	1,500	2.1750	XLON	552367825137427
01 June 2022	14:21:03	BST	157	2.1750	XLON	552367825137434
01 June 2022	14:21:03	BST	1,224	2.1750	XLON	552367825137433
01 June 2022	14:21:08	BST	217	2.1750	XLON	552367825137436
01 June 2022	14:21:08	BST	957	2.1750	XLON	552367825137435
01 June 2022	14:21:44	BST	1,130	2.1750	XLON	552367825137476
01 June 2022	14:21:49	BST	732	2.1750	XLON	552367825137481
01 June 2022	14:21:53	BST	165	2.1750	TRQX	552367833526728
01 June 2022	14:21:54	BST	986	2.1750	XLON	552367825137493
01 June 2022	14:22:23	BST	999	2.1750	XLON	552367825137524
01 June 2022	14:22:49	BST	1,987	2.1750	XLON	552367825137599
01 June 2022	14:24:03	BST	875	2.1750	XLON	552367825137723
01 June 2022	14:24:08	BST	892	2.1750	XLON	552367825137741
01 June 2022	14:25:14	BST	253	2.1750	TRQX	552367833527153
01 June 2022	14:25:43	BST	938	2.1750	XLON	552367825137984
01 June 2022	14:26:41	BST	1,560	2.1750	XLON	552367825138074
01 June 2022	14:26:46	BST	619	2.1750	XLON	552367825138088
01 June 2022	14:27:23	BST	688	2.1750	XLON	552367825138143
01 June 2022	14:28:45	BST	80	2.1750	TRQX	552367833527628
01 June 2022	14:28:45	BST	789	2.1750	XLON	552367825138292
01 June 2022	14:28:47	BST	3,364	2.1740	XLON	552367825138299
01 June 2022	14:28:50	BST	3	2.1750	TRQX	552367833527634
01 June 2022	14:28:50	BST	40	2.1750	BATE	0200016LL
01 June 2022	14:28:50	BST	80	2.1750	BATE	0200016LK
01 June 2022	14:28:50	BST	597	2.1750	BATE	0200016LN
01 June 2022	14:28:50	BST	800	2.1750	BATE	0200016LM
01 June 2022	14:29:19	BST	1,360	2.1750	XLON	552367825138409
01 June 2022	14:29:59	BST	1,643	2.1740	BATE	0200016TU
01 June 2022	14:32:26	BST	2,634	2.1770	BATE	0200017YV
01 June 2022	14:32:26	BST	948	2.1770	XLON	552367825139789
01 June 2022	14:32:26	BST	1,256	2.1770	XLON	552367825139787
01 June 2022	14:32:26	BST	1,900	2.1770	XLON	552367825139788
01 June 2022	14:32:26	BST	3,778	2.1770	XLON	552367825139786
01 June 2022	14:32:29	BST	54	2.1780	TRQX	552367833529007

01 June 2022	14:32:29	BST	658	2.1780	TRQX	552367833529001
01 June 2022	14:32:29	BST	658	2.1780	TRQX	552367833529005
01 June 2022	14:32:29	BST	950	2.1780	TRQX	552367833529006
01 June 2022	14:32:29	BST	2,605	2.1780	TRQX	552367833529002
01 June 2022	14:33:16	BST	69	2.1770	TRQX	552367833529289
01 June 2022	14:33:16	BST	506	2.1770	TRQX	552367833529288
01 June 2022	14:33:16	BST	1,563	2.1770	TRQX	552367833529290
01 June 2022	14:33:16	BST	2,523	2.1770	XLON	552367825140099
01 June 2022	14:33:16	BST	55	2.1780	XLON	552367825140104
01 June 2022	14:33:16	BST	1,201	2.1780	XLON	552367825140103
01 June 2022	14:33:16	BST	1,500	2.1780	XLON	552367825140100
01 June 2022	14:33:16	BST	1,709	2.1780	XLON	552367825140101
01 June 2022	14:33:16	BST	1,722	2.1780	XLON	552367825140102
01 June 2022	14:33:19	BST	596	2.1770	TRQX	552367833529322
01 June 2022	14:33:19	BST	1,298	2.1770	TRQX	552367833529321
01 June 2022	14:33:19	BST	1,824	2.1770	TRQX	552367833529323
01 June 2022	14:33:19	BST	5,255	2.1770	XLON	552367825140127
01 June 2022	14:33:29	BST	1,318	2.1770	XLON	552367825140175
01 June 2022	14:33:29	BST	1,500	2.1770	XLON	552367825140173
01 June 2022	14:33:29	BST	1,709	2.1770	XLON	552367825140174
01 June 2022	14:33:34	BST	1,722	2.1770	XLON	552367825140195
01 June 2022	14:33:34	BST	1,962	2.1770	XLON	552367825140194
01 June 2022	14:33:37	BST	898	2.1770	XLON	552367825140216
01 June 2022	14:33:46	BST	141	2.1770	BATE	0200018CV
01 June 2022	14:33:46	BST	323	2.1770	BATE	0200018CX
01 June 2022	14:33:46	BST	757	2.1770	BATE	0200018CW
01 June 2022	14:33:46	BST	781	2.1770	XLON	552367825140294
01 June 2022	14:33:48	BST	2,451	2.1760	BATE	0200018DU
01 June 2022	14:33:48	BST	2,591	2.1760	XLON	552367825140329
01 June 2022	14:33:51	BST	666	2.1760	XLON	552367825140367
01 June 2022	14:34:46	BST	1,300	2.1760	XLON	552367825140586
01 June 2022	14:34:46	BST	1,603	2.1760	XLON	552367825140587
01 June 2022	14:34:46	BST	4,219	2.1760	XLON	552367825140584
01 June 2022	14:35:47	BST	1,856	2.1760	BATE	0200018UF
01 June 2022	14:35:47	BST	4,440	2.1760	XLON	552367825140906
01 June 2022	14:36:00	BST	2,054	2.1760	XLON	552367825140948
01 June 2022	14:36:43	BST	4,251	2.1780	XLON	552367825141256
01 June 2022	14:37:29	BST	22	2.1770	BATE	0200019EQ
01 June 2022	14:37:30	BST	2,712	2.1770	BATE	0200019ER
01 June 2022	14:37:30	BST	2,429	2.1770	XLON	552367825141450
01 June 2022	14:37:54	BST	1,210	2.1780	XLON	552367825141587
01 June 2022	14:38:38	BST	98	2.1780	BATE	0200019OD
01 June 2022	14:38:38	BST	1,089	2.1780	BATE	0200019OE
01 June 2022	14:38:38	BST	2,817	2.1780	XLON	552367825141745
01 June 2022	14:38:46	BST	2,946	2.1780	XLON	552367825141825
01 June 2022	14:38:51	BST	5,019	2.1780	XLON	552367825141843
01 June 2022	14:39:37	BST	3,820	2.1780	XLON	552367825142105
01 June 2022	14:39:41	BST	3,618	2.1780	XLON	552367825142132
01 June 2022	14:39:41	BST	5,145	2.1780	XLON	552367825142135
01 June 2022	14:39:43	BST	677	2.1780	XLON	552367825142151
01 June 2022	14:39:43	BST	821	2.1780	XLON	552367825142152
01 June 2022	14:39:43	BST	1,508	2.1780	XLON	552367825142150
01 June 2022	14:41:30	BST	2	2.1800	XLON	552367825142604
01 June 2022	14:41:31	BST	622	2.1800	XLON	552367825142606
01 June 2022	14:41:52	BST	1,500	2.1800	XLON	552367825142650
01 June 2022	14:41:52	BST	1,900	2.1800	XLON	552367825142649
01 June 2022	14:41:52	BST	4,950	2.1800	XLON	552367825142648
01 June 2022	14:42:10	BST	2,343	2.1800	XLON	552367825142759
01 June 2022	14:45:34	BST	4,758	2.1800	XLON	552367825143283
01 June 2022	14:46:34	BST	429	2.1800	XLON	552367825143700
01 June 2022	14:46:34	BST	430	2.1800	XLON	552367825143694

01 June 2022	14:46:34	BST	995	2.1800	XLON	552367825143695
01 June 2022	14:47:30	BST	2,794	2.1800	XLON	552367825143914
01 June 2022	14:48:00	BST	950	2.1800	XLON	552367825144050
01 June 2022	14:48:00	BST	1,900	2.1800	XLON	552367825144049
01 June 2022	14:48:00	BST	1,959	2.1800	XLON	552367825144051
01 June 2022	14:48:00	BST	5,079	2.1800	XLON	552367825144047
01 June 2022	14:48:03	BST	13	2.1800	XLON	552367825144079
01 June 2022	14:48:03	BST	1,433	2.1800	XLON	552367825144078
01 June 2022	14:48:08	BST	1,500	2.1800	XLON	552367825144093
01 June 2022	14:48:08	BST	1,517	2.1800	XLON	552367825144095
01 June 2022	14:48:08	BST	1,518	2.1800	XLON	552367825144094
01 June 2022	14:48:10	BST	1,500	2.1800	XLON	552367825144098
01 June 2022	14:48:12	BST	1,500	2.1800	XLON	552367825144114
01 June 2022	14:48:12	BST	1,517	2.1800	XLON	552367825144116
01 June 2022	14:48:12	BST	1,518	2.1800	XLON	552367825144115
01 June 2022	14:48:18	BST	26	2.1800	XLON	552367825144131
01 June 2022	14:48:23	BST	4,382	2.1800	XLON	552367825144145
01 June 2022	14:48:23	BST	7,663	2.1800	XLON	552367825144146
01 June 2022	14:48:25	BST	1,500	2.1800	XLON	552367825144171
01 June 2022	14:48:25	BST	2,700	2.1800	XLON	552367825144172
01 June 2022	14:48:25	BST	4,382	2.1800	XLON	552367825144170
01 June 2022	14:49:03	BST	638	2.1800	XLON	552367825144338
01 June 2022	14:49:03	BST	1,539	2.1800	XLON	552367825144339
01 June 2022	14:49:03	BST	2,177	2.1800	XLON	552367825144341
01 June 2022	14:49:03	BST	2,382	2.1800	XLON	552367825144340
01 June 2022	14:49:06	BST	957	2.1810	XLON	552367825144363
01 June 2022	14:49:06	BST	1,201	2.1810	XLON	552367825144367
01 June 2022	14:49:06	BST	1,500	2.1810	XLON	552367825144364
01 June 2022	14:49:06	BST	1,540	2.1810	XLON	552367825144366
01 June 2022	14:49:06	BST	1,573	2.1810	XLON	552367825144368
01 June 2022	14:49:06	BST	1,959	2.1810	XLON	552367825144365
01 June 2022	14:49:34	BST	1,500	2.1810	XLON	552367825144431
01 June 2022	14:49:35	BST	1,500	2.1810	XLON	552367825144445
01 June 2022	14:49:49	BST	1,023	2.1810	XLON	552367825144486
01 June 2022	14:50:05	BST	1,414	2.1810	XLON	552367825144545
01 June 2022	14:50:05	BST	2,102	2.1810	XLON	552367825144543
01 June 2022	14:51:02	BST	1,454	2.1810	BATE	020001CAO
01 June 2022	14:51:02	BST	1,300	2.1810	XLON	552367825144742
01 June 2022	14:51:54	BST	447	2.1810	BATE	020001CGW
01 June 2022	14:51:54	BST	688	2.1810	BATE	020001CGV
01 June 2022	14:52:48	BST	950	2.1820	XLON	552367825145118
01 June 2022	14:52:48	BST	1,900	2.1820	XLON	552367825145117
01 June 2022	14:52:59	BST	86	2.1810	TRQX	552367833534540
01 June 2022	14:52:59	BST	177	2.1810	TRQX	552367833534539
01 June 2022	14:52:59	BST	363	2.1810	TRQX	552367833534538
01 June 2022	14:52:59	BST	86	2.1810	BATE	020001CPQ
01 June 2022	14:52:59	BST	688	2.1810	BATE	020001CPP
01 June 2022	14:52:59	BST	751	2.1810	BATE	020001CPR
01 June 2022	14:52:59	BST	905	2.1820	XLON	552367825145154
01 June 2022	14:52:59	BST	1,377	2.1820	XLON	552367825145155
01 June 2022	14:52:59	BST	1,500	2.1820	XLON	552367825145153
01 June 2022	14:53:01	BST	18	2.1810	TRQX	552367833534548
01 June 2022	14:53:01	BST	54	2.1810	TRQX	552367833534547
01 June 2022	14:53:01	BST	57	2.1810	TRQX	552367833534546
01 June 2022	14:53:01	BST	1,484	2.1810	TRQX	552367833534549
01 June 2022	14:53:16	BST	662	2.1810	XLON	552367825145231
01 June 2022	14:53:16	BST	1,500	2.1810	XLON	552367825145228
01 June 2022	14:53:16	BST	1,517	2.1810	XLON	552367825145230
01 June 2022	14:53:16	BST	1,518	2.1810	XLON	552367825145229
01 June 2022	14:53:40	BST	788	2.1800	XLON	552367825145287
01 June 2022	14:53:40	BST	1,500	2.1800	XLON	552367825145284

01 June 2022	14:53:40	BST	1,517	2.1800	XLON	552367825145286
01 June 2022	14:53:40	BST	1,518	2.1800	XLON	552367825145285
01 June 2022	14:53:45	BST	288	2.1790	XLON	552367825145322
01 June 2022	14:53:45	BST	1,500	2.1790	XLON	552367825145321
01 June 2022	14:53:45	BST	1,517	2.1790	XLON	552367825145323
01 June 2022	14:53:45	BST	1,604	2.1790	XLON	552367825145324
01 June 2022	14:53:47	BST	182	2.1790	XLON	552367825145361
01 June 2022	14:53:47	BST	819	2.1790	XLON	552367825145362
01 June 2022	14:53:47	BST	1,500	2.1790	XLON	552367825145360
01 June 2022	14:53:47	BST	1,604	2.1790	XLON	552367825145363
01 June 2022	14:54:02	BST	625	2.1790	XLON	552367825145391
01 June 2022	14:54:06	BST	1,500	2.1780	XLON	552367825145408
01 June 2022	14:55:16	BST	1,500	2.1760	XLON	552367825145700
01 June 2022	14:55:16	BST	1,500	2.1770	XLON	552367825145702
01 June 2022	14:55:16	BST	1,543	2.1770	XLON	552367825145703
01 June 2022	14:55:16	BST	1,900	2.1770	XLON	552367825145701
01 June 2022	14:55:18	BST	1,500	2.1770	XLON	552367825145706
01 June 2022	14:55:19	BST	680	2.1770	XLON	552367825145707
01 June 2022	14:55:19	BST	1,500	2.1770	XLON	552367825145708
01 June 2022	14:55:20	BST	2	2.1770	XLON	552367825145728
01 June 2022	14:55:21	BST	1,500	2.1770	XLON	552367825145734
01 June 2022	14:55:21	BST	1,630	2.1770	XLON	552367825145733
01 June 2022	14:55:24	BST	1,500	2.1770	XLON	552367825145746
01 June 2022	14:55:24	BST	1,728	2.1770	XLON	552367825145745
01 June 2022	14:55:25	BST	1,192	2.1770	XLON	552367825145747
01 June 2022	14:55:47	BST	1,353	2.1770	XLON	552367825145831
01 June 2022	14:55:47	BST	2,704	2.1770	XLON	552367825145832
01 June 2022	14:56:05	BST	779	2.1770	XLON	552367825145882
01 June 2022	14:56:47	BST	1,500	2.1770	XLON	552367825146051
01 June 2022	14:56:51	BST	1,353	2.1760	XLON	552367825146104
01 June 2022	14:57:40	BST	1,575	2.1750	XLON	552367825146347
01 June 2022	14:57:40	BST	1,900	2.1750	XLON	552367825146348
01 June 2022	14:57:40	BST	1,935	2.1750	XLON	552367825146349
01 June 2022	14:57:51	BST	2	2.1740	XLON	552367825146426
01 June 2022	14:58:00	BST	2,189	2.1740	XLON	552367825146462
01 June 2022	14:59:00	BST	1,040	2.1750	TRQX	552367833535926
01 June 2022	14:59:00	BST	40	2.1750	TRQX	552367833535925
01 June 2022	14:59:00	BST	80	2.1750	TRQX	552367833535924
01 June 2022	14:59:02	BST	398	2.1740	XLON	552367825146596
01 June 2022	14:59:03	BST	875	2.1740	XLON	552367825146597
01 June 2022	14:59:03	BST	2,853	2.1740	XLON	552367825146598
01 June 2022	15:00:00	BST	1,400	2.1740	XLON	552367825146847
01 June 2022	15:00:00	BST	3,944	2.1740	XLON	552367825146846
01 June 2022	15:00:31	BST	1,419	2.1730	TRQX	552367833536459
01 June 2022	15:00:31	BST	1,489	2.1730	TRQX	552367833536448
01 June 2022	15:02:27	BST	1,500	2.1740	XLON	552367825147895
01 June 2022	15:02:27	BST	1,517	2.1740	XLON	552367825147896
01 June 2022	15:02:27	BST	1,964	2.1740	XLON	552367825147897
01 June 2022	15:02:32	BST	2	2.1740	XLON	552367825147924
01 June 2022	15:02:32	BST	278	2.1740	XLON	552367825147925
01 June 2022	15:02:37	BST	4,537	2.1740	XLON	552367825147947
01 June 2022	15:05:01	BST	1,500	2.1740	XLON	552367825148486
01 June 2022	15:05:01	BST	1,517	2.1740	XLON	552367825148487
01 June 2022	15:05:01	BST	1,518	2.1740	XLON	552367825148488
01 June 2022	15:05:02	BST	3,438	2.1730	XLON	552367825148500
01 June 2022	15:05:23	BST	1,500	2.1730	XLON	552367825148618
01 June 2022	15:06:39	BST	644	2.1720	XLON	552367825149049
01 June 2022	15:06:39	BST	1,500	2.1720	XLON	552367825149050
01 June 2022	15:07:00	BST	616	2.1720	XLON	552367825149191
01 June 2022	15:07:00	BST	1,500	2.1720	XLON	552367825149188
01 June 2022	15:07:00	BST	1,517	2.1720	XLON	552367825149189

01 June 2022	15:07:00	BST	1,518	2.1720	XLON	552367825149190
01 June 2022	15:07:05	BST	625	2.1710	XLON	552367825149226
01 June 2022	15:07:05	BST	1,500	2.1710	XLON	552367825149225
01 June 2022	15:07:07	BST	2	2.1710	XLON	552367825149239
01 June 2022	15:07:15	BST	985	2.1710	XLON	552367825149271
01 June 2022	15:07:28	BST	76	2.1710	BATE	020001G4T
01 June 2022	15:07:28	BST	92	2.1710	BATE	020001G4S
01 June 2022	15:07:28	BST	122	2.1710	BATE	020001G4R
01 June 2022	15:07:28	BST	2,770	2.1710	BATE	020001G4U
01 June 2022	15:07:34	BST	405	2.1710	XLON	552367825149355
01 June 2022	15:08:16	BST	176	2.1720	XLON	552367825149594
01 June 2022	15:08:16	BST	1,500	2.1720	XLON	552367825149596
01 June 2022	15:08:16	BST	1,517	2.1720	XLON	552367825149595
01 June 2022	15:08:21	BST	32	2.1720	XLON	552367825149616
01 June 2022	15:08:29	BST	1,500	2.1720	XLON	552367825149655
01 June 2022	15:08:42	BST	869	2.1720	XLON	552367825149732
01 June 2022	15:08:45	BST	1,689	2.1710	BATE	020001GH8
01 June 2022	15:08:53	BST	346	2.1710	XLON	552367825149792
01 June 2022	15:08:58	BST	2,000	2.1710	XLON	552367825149823
01 June 2022	15:09:03	BST	750	2.1710	XLON	552367825149845
01 June 2022	15:09:03	BST	1,517	2.1710	XLON	552367825149846
01 June 2022	15:09:03	BST	1,518	2.1710	XLON	552367825149847
01 June 2022	15:09:03	BST	1,808	2.1710	XLON	552367825149848
01 June 2022	15:09:14	BST	6,136	2.1720	XLON	552367825149877
01 June 2022	15:09:16	BST	732	2.1720	XLON	552367825149887
01 June 2022	15:09:16	BST	4,656	2.1720	XLON	552367825149888
01 June 2022	15:09:18	BST	566	2.1730	XLON	552367825149904
01 June 2022	15:09:18	BST	655	2.1730	XLON	552367825149905
01 June 2022	15:09:44	BST	4,034	2.1730	XLON	552367825150011
01 June 2022	15:10:10	BST	4,407	2.1750	XLON	552367825150205
01 June 2022	15:10:44	BST	44	2.1760	BATE	020001GY Y
01 June 2022	15:10:44	BST	669	2.1760	BATE	020001GY X
01 June 2022	15:10:56	BST	2,173	2.1760	BATE	020001H0 U
01 June 2022	15:10:56	BST	688	2.1760	XLON	552367825150388
01 June 2022	15:10:56	BST	1,473	2.1760	XLON	552367825150390
01 June 2022	15:10:56	BST	1,800	2.1760	XLON	552367825150392
01 June 2022	15:10:56	BST	2,536	2.1760	XLON	552367825150389
01 June 2022	15:11:35	BST	3,128	2.1760	XLON	552367825150578
01 June 2022	15:12:05	BST	1,400	2.1760	XLON	552367825150678
01 June 2022	15:12:05	BST	1,500	2.1760	XLON	552367825150680
01 June 2022	15:12:05	BST	1,518	2.1760	XLON	552367825150679
01 June 2022	15:15:05	BST	1,274	2.1750	XLON	552367825151292
01 June 2022	15:15:05	BST	4,402	2.1750	XLON	552367825151309
01 June 2022	15:16:25	BST	25	2.1750	XLON	552367825151649
01 June 2022	15:16:25	BST	50	2.1750	XLON	552367825151651
01 June 2022	15:16:25	BST	1,500	2.1750	XLON	552367825151650
01 June 2022	15:16:25	BST	1,517	2.1750	XLON	552367825151653
01 June 2022	15:16:25	BST	1,518	2.1750	XLON	552367825151652
01 June 2022	15:16:30	BST	293	2.1750	XLON	552367825151667
01 June 2022	15:16:30	BST	1,829	2.1750	XLON	552367825151668
01 June 2022	15:16:32	BST	4	2.1750	XLON	552367825151677
01 June 2022	15:17:13	BST	1,640	2.1750	XLON	552367825151849
01 June 2022	15:17:29	BST	3,114	2.1750	XLON	552367825151909
01 June 2022	15:17:32	BST	1,500	2.1750	XLON	552367825151963
01 June 2022	15:17:32	BST	1,517	2.1750	XLON	552367825151965
01 June 2022	15:17:32	BST	1,518	2.1750	XLON	552367825151964
01 June 2022	15:19:31	BST	5,238	2.1750	XLON	552367825152612
01 June 2022	15:20:55	BST	2,366	2.1750	XLON	552367825152997
01 June 2022	15:22:21	BST	1,010	2.1740	XLON	552367825153323
01 June 2022	15:22:21	BST	1,561	2.1740	XLON	552367825153324
01 June 2022	15:24:23	BST	1,500	2.1730	XLON	552367825153685

01 June 2022	15:24:23	BST	1,517	2.1730	XLON	552367825153686
01 June 2022	15:24:23	BST	1,518	2.1730	XLON	552367825153684
01 June 2022	15:24:25	BST	296	2.1730	XLON	552367825153687
01 June 2022	15:24:27	BST	188	2.1730	XLON	552367825153688
01 June 2022	15:24:28	BST	40	2.1740	TRQX	552367833542651
01 June 2022	15:24:33	BST	40	2.1740	TRQX	552367833542670
01 June 2022	15:24:55	BST	562	2.1730	XLON	552367825153788
01 June 2022	15:24:55	BST	4,295	2.1730	XLON	552367825153789
01 June 2022	15:24:55	BST	1,500	2.1740	XLON	552367825153790
01 June 2022	15:24:55	BST	1,517	2.1740	XLON	552367825153791
01 June 2022	15:24:55	BST	1,518	2.1740	XLON	552367825153792
01 June 2022	15:24:55	BST	1,558	2.1740	XLON	552367825153793
01 June 2022	15:26:02	BST	40	2.1740	TRQX	552367833543036
01 June 2022	15:26:02	BST	1,500	2.1740	XLON	552367825154220
01 June 2022	15:26:02	BST	1,956	2.1740	XLON	552367825154221
01 June 2022	15:26:06	BST	1,158	2.1740	XLON	552367825154265
01 June 2022	15:26:06	BST	1,500	2.1740	XLON	552367825154261
01 June 2022	15:26:06	BST	1,517	2.1740	XLON	552367825154264
01 June 2022	15:26:06	BST	1,518	2.1740	XLON	552367825154263
01 June 2022	15:26:06	BST	1,664	2.1740	XLON	552367825154262
01 June 2022	15:26:08	BST	40	2.1740	TRQX	552367833543056
01 June 2022	15:26:12	BST	40	2.1740	TRQX	552367833543072
01 June 2022	15:26:12	BST	40	2.1740	TRQX	552367833543073
01 June 2022	15:26:12	BST	1,658	2.1740	TRQX	552367833543074
01 June 2022	15:26:36	BST	1,500	2.1740	XLON	552367825154465
01 June 2022	15:26:36	BST	1,518	2.1740	XLON	552367825154466
01 June 2022	15:26:36	BST	1,604	2.1740	XLON	552367825154467
01 June 2022	15:27:04	BST	1,051	2.1740	XLON	552367825154608
01 June 2022	15:27:04	BST	1,500	2.1740	XLON	552367825154606
01 June 2022	15:27:04	BST	1,518	2.1740	XLON	552367825154607
01 June 2022	15:27:17	BST	21	2.1750	XLON	552367825154674
01 June 2022	15:27:19	BST	1,500	2.1750	XLON	552367825154676
01 June 2022	15:27:19	BST	1,517	2.1750	XLON	552367825154677
01 June 2022	15:27:19	BST	1,518	2.1750	XLON	552367825154678
01 June 2022	15:27:19	BST	4,550	2.1750	XLON	552367825154679
01 June 2022	15:27:23	BST	947	2.1750	XLON	552367825154683
01 June 2022	15:27:23	BST	1,518	2.1750	XLON	552367825154684
01 June 2022	15:27:32	BST	1,500	2.1750	XLON	552367825154717
01 June 2022	15:27:32	BST	1,617	2.1750	XLON	552367825154718
01 June 2022	15:27:32	BST	3,050	2.1750	XLON	552367825154719
01 June 2022	15:27:54	BST	936	2.1750	XLON	552367825154792
01 June 2022	15:27:54	BST	1,500	2.1750	XLON	552367825154791
01 June 2022	15:28:42	BST	1,158	2.1750	XLON	552367825155016
01 June 2022	15:28:42	BST	1,500	2.1750	XLON	552367825155015
01 June 2022	15:28:44	BST	950	2.1750	TRQX	552367833543710
01 June 2022	15:28:44	BST	118	2.1750	TRQX	552367833543711
01 June 2022	15:28:44	BST	120	2.1750	TRQX	552367833543712
01 June 2022	15:28:44	BST	1,285	2.1740	BATE	020001L5P
01 June 2022	15:28:44	BST	1,560	2.1740	XLON	552367825155031
01 June 2022	15:28:44	BST	4,617	2.1740	XLON	552367825155034
01 June 2022	15:28:45	BST	4,371	2.1730	XLON	552367825155048
01 June 2022	15:28:45	BST	97	2.1740	XLON	552367825155050
01 June 2022	15:28:45	BST	1,606	2.1740	XLON	552367825155052
01 June 2022	15:28:45	BST	1,617	2.1740	XLON	552367825155051
01 June 2022	15:28:46	BST	275	2.1740	BATE	020001L6G
01 June 2022	15:28:46	BST	323	2.1740	BATE	020001L6F
01 June 2022	15:28:49	BST	645	2.1740	BATE	020001L6Q
01 June 2022	15:29:14	BST	208	2.1730	BATE	020001LAF
01 June 2022	15:29:14	BST	454	2.1730	BATE	020001LAG
01 June 2022	15:29:14	BST	2,437	2.1730	BATE	020001LAE
01 June 2022	15:29:14	BST	1,326	2.1730	XLON	552367825155139

01 June 2022	15:29:14	BST	1,326	2.1730	XLON	552367825155140
01 June 2022	15:29:15	BST	539	2.1730	BATE	020001LAH
01 June 2022	15:29:23	BST	50	2.1730	BATE	020001LBE
01 June 2022	15:29:23	BST	628	2.1730	BATE	020001LBD
01 June 2022	15:30:06	BST	626	2.1740	TRQX	552367833544104
01 June 2022	15:30:06	BST	629	2.1740	TRQX	552367833544103
01 June 2022	15:30:06	BST	894	2.1730	BATE	020001LJW
01 June 2022	15:30:06	BST	4,332	2.1730	XLON	552367825155411
01 June 2022	15:30:06	BST	5,407	2.1730	XLON	552367825155381
01 June 2022	15:30:51	BST	25	2.1740	BATE	020001LTY
01 June 2022	15:30:51	BST	33	2.1740	BATE	020001LTX
01 June 2022	15:30:51	BST	2,237	2.1740	BATE	020001LTZ
01 June 2022	15:30:51	BST	85	2.1740	XLON	552367825155645
01 June 2022	15:30:51	BST	1,268	2.1740	XLON	552367825155649
01 June 2022	15:30:51	BST	1,500	2.1740	XLON	552367825155647
01 June 2022	15:30:51	BST	1,900	2.1740	XLON	552367825155648
01 June 2022	15:30:51	BST	4,265	2.1740	XLON	552367825155646
01 June 2022	15:31:25	BST	1,069	2.1730	XLON	552367825155773
01 June 2022	15:31:25	BST	1,900	2.1730	XLON	552367825155772
01 June 2022	15:31:25	BST	4,229	2.1730	XLON	552367825155770
01 June 2022	15:31:28	BST	198	2.1740	TRQX	552367833544489
01 June 2022	15:31:28	BST	359	2.1740	TRQX	552367833544488
01 June 2022	15:31:28	BST	1,308	2.1740	TRQX	552367833544487
01 June 2022	15:31:28	BST	1,402	2.1720	XLON	552367825155793
01 June 2022	15:31:28	BST	1,500	2.1720	XLON	552367825155792
01 June 2022	15:31:28	BST	1,606	2.1720	XLON	552367825155791
01 June 2022	15:32:15	BST	894	2.1710	XLON	552367825156033
01 June 2022	15:32:15	BST	1,968	2.1710	XLON	552367825156034
01 June 2022	15:32:36	BST	2,702	2.1700	TRQX	552367833544824
01 June 2022	15:35:06	BST	293	2.1650	XLON	552367825156951
01 June 2022	15:35:06	BST	1,200	2.1650	XLON	552367825156950
01 June 2022	15:35:06	BST	1,500	2.1650	XLON	552367825156949
01 June 2022	15:35:06	BST	2,660	2.1660	XLON	552367825156942
01 June 2022	15:35:24	BST	300	2.1660	TRQX	552367833545667
01 June 2022	15:35:29	BST	855	2.1650	TRQX	552367833545686
01 June 2022	15:35:56	BST	857	2.1600	TRQX	552367833545823
01 June 2022	15:35:56	BST	1,201	2.1600	XLON	552367825157397
01 June 2022	15:35:56	BST	1,500	2.1600	XLON	552367825157395
01 June 2022	15:35:56	BST	1,617	2.1600	XLON	552367825157396
01 June 2022	15:35:56	BST	1,201	2.1610	XLON	552367825157401
01 June 2022	15:35:56	BST	1,244	2.1610	XLON	552367825157402
01 June 2022	15:35:56	BST	1,500	2.1610	XLON	552367825157398
01 June 2022	15:35:56	BST	1,606	2.1610	XLON	552367825157400
01 June 2022	15:35:56	BST	1,617	2.1610	XLON	552367825157399
01 June 2022	15:35:57	BST	1,500	2.1590	XLON	552367825157415
01 June 2022	15:35:57	BST	1,606	2.1590	XLON	552367825157416
01 June 2022	15:35:57	BST	1,617	2.1590	XLON	552367825157417
01 June 2022	15:36:02	BST	176	2.1600	XLON	552367825157486
01 June 2022	15:36:02	BST	277	2.1600	XLON	552367825157474
01 June 2022	15:36:02	BST	744	2.1600	XLON	552367825157473
01 June 2022	15:36:02	BST	1,500	2.1600	XLON	552367825157475
01 June 2022	15:36:03	BST	181	2.1600	XLON	552367825157496
01 June 2022	15:36:03	BST	285	2.1600	XLON	552367825157494
01 June 2022	15:36:03	BST	1,201	2.1600	XLON	552367825157493
01 June 2022	15:36:03	BST	1,500	2.1600	XLON	552367825157492
01 June 2022	15:36:03	BST	1,500	2.1600	XLON	552367825157495
01 June 2022	15:36:04	BST	1,201	2.1600	XLON	552367825157501
01 June 2022	15:36:04	BST	1,500	2.1600	XLON	552367825157500
01 June 2022	15:36:05	BST	56	2.1600	XLON	552367825157510
01 June 2022	15:36:08	BST	49	2.1600	XLON	552367825157530
01 June 2022	15:36:09	BST	1,500	2.1600	XLON	552367825157537

01 June 2022	15:36:10	BST	4	2.1600	XLON	552367825157557
01 June 2022	15:36:12	BST	23	2.1600	XLON	552367825157565
01 June 2022	15:36:14	BST	1,318	2.1610	XLON	552367825157573
01 June 2022	15:36:14	BST	1,500	2.1610	XLON	552367825157574
01 June 2022	15:36:14	BST	1,606	2.1610	XLON	552367825157575
01 June 2022	15:36:22	BST	4,589	2.1610	XLON	552367825157613
01 June 2022	15:36:53	BST	2,314	2.1630	BATE	020001NMA
01 June 2022	15:36:53	BST	609	2.1630	XLON	552367825157768
01 June 2022	15:36:53	BST	1,007	2.1630	XLON	552367825157769
01 June 2022	15:36:53	BST	3,388	2.1630	XLON	552367825157767
01 June 2022	15:36:55	BST	1,500	2.1630	XLON	552367825157777
01 June 2022	15:37:00	BST	3,587	2.1620	XLON	552367825157784
01 June 2022	15:37:15	BST	1,124	2.1620	XLON	552367825157898
01 June 2022	15:38:09	BST	1,500	2.1620	XLON	552367825158139
01 June 2022	15:38:09	BST	1,606	2.1620	XLON	552367825158141
01 June 2022	15:38:09	BST	1,617	2.1620	XLON	552367825158140
01 June 2022	15:38:14	BST	1,787	2.1620	XLON	552367825158167
01 June 2022	15:40:29	BST	1,500	2.1660	XLON	552367825158781
01 June 2022	15:40:29	BST	1,606	2.1660	XLON	552367825158783
01 June 2022	15:40:29	BST	1,617	2.1660	XLON	552367825158782
01 June 2022	15:40:34	BST	11	2.1660	XLON	552367825158798
01 June 2022	15:40:34	BST	1,158	2.1660	XLON	552367825158804
01 June 2022	15:40:34	BST	1,500	2.1660	XLON	552367825158802
01 June 2022	15:40:34	BST	1,588	2.1660	XLON	552367825158799
01 June 2022	15:40:34	BST	1,606	2.1660	XLON	552367825158801
01 June 2022	15:40:34	BST	1,617	2.1660	XLON	552367825158800
01 June 2022	15:40:34	BST	1,675	2.1660	XLON	552367825158803
01 June 2022	15:40:58	BST	757	2.1640	BATE	020001OKE
01 June 2022	15:40:58	BST	1,617	2.1640	XLON	552367825158920
01 June 2022	15:40:58	BST	268	2.1640	XLON	552367825158922
01 June 2022	15:40:58	BST	1,500	2.1640	XLON	552367825158919
01 June 2022	15:40:58	BST	1,606	2.1640	XLON	552367825158921
01 June 2022	15:40:58	BST	4,991	2.1660	XLON	552367825158899
01 June 2022	15:40:59	BST	1,201	2.1640	XLON	552367825158925
01 June 2022	15:40:59	BST	1,500	2.1640	XLON	552367825158924
01 June 2022	15:40:59	BST	4,363	2.1640	XLON	552367825158923
01 June 2022	15:40:59	BST	4,519	2.1640	XLON	552367825158926
01 June 2022	15:41:01	BST	52	2.1640	TRQX	552367833547078
01 June 2022	15:41:01	BST	120	2.1640	TRQX	552367833547076
01 June 2022	15:41:01	BST	856	2.1640	TRQX	552367833547077
01 June 2022	15:43:00	BST	120	2.1640	BATE	020001P2E
01 June 2022	15:43:00	BST	410	2.1640	BATE	020001P2B
01 June 2022	15:43:00	BST	757	2.1640	BATE	020001P2D
01 June 2022	15:43:00	BST	800	2.1640	BATE	020001P2C
01 June 2022	15:43:00	BST	800	2.1640	BATE	020001P2F
01 June 2022	15:43:00	BST	1,500	2.1630	XLON	552367825159443
01 June 2022	15:43:03	BST	292	2.1630	XLON	552367825159460
01 June 2022	15:43:03	BST	1,500	2.1630	XLON	552367825159461
01 June 2022	15:43:03	BST	1,617	2.1630	XLON	552367825159462
01 June 2022	15:43:03	BST	1,634	2.1630	XLON	552367825159463
01 June 2022	15:43:04	BST	132	2.1630	XLON	552367825159465
01 June 2022	15:43:04	BST	1,500	2.1630	XLON	552367825159466
01 June 2022	15:43:04	BST	1,617	2.1630	XLON	552367825159467
01 June 2022	15:43:04	BST	1,634	2.1630	XLON	552367825159468
01 June 2022	15:43:05	BST	3,505	2.1630	XLON	552367825159471
01 June 2022	15:43:12	BST	3,803	2.1620	XLON	552367825159495
01 June 2022	15:43:13	BST	439	2.1620	XLON	552367825159497
01 June 2022	15:43:13	BST	3,802	2.1620	XLON	552367825159498
01 June 2022	15:43:14	BST	3,266	2.1620	XLON	552367825159502
01 June 2022	15:43:58	BST	1,617	2.1640	XLON	552367825159667
01 June 2022	15:43:58	BST	1,700	2.1640	XLON	552367825159673

01 June 2022	15:43:58	BST	277	2.1640	XLON	552367825159674
01 June 2022	15:43:58	BST	765	2.1640	XLON	552367825159665
01 June 2022	15:43:58	BST	882	2.1640	XLON	552367825159672
01 June 2022	15:43:58	BST	1,158	2.1640	XLON	552367825159669
01 June 2022	15:43:58	BST	1,201	2.1640	XLON	552367825159671
01 June 2022	15:43:58	BST	1,500	2.1640	XLON	552367825159668
01 June 2022	15:43:58	BST	1,573	2.1640	XLON	552367825159670
01 June 2022	15:43:58	BST	1,606	2.1640	XLON	552367825159666
01 June 2022	15:47:05	BST	5,222	2.1630	XLON	552367825160532
01 June 2022	15:47:22	BST	380	2.1620	BATE	020001Q29
01 June 2022	15:47:22	BST	957	2.1620	BATE	020001Q2B
01 June 2022	15:47:22	BST	1,065	2.1620	BATE	020001Q2A
01 June 2022	15:47:22	BST	78	2.1630	BATE	020001Q2E
01 June 2022	15:47:22	BST	226	2.1630	BATE	020001Q2F
01 June 2022	15:47:22	BST	329	2.1630	BATE	020001Q2D
01 June 2022	15:47:22	BST	774	2.1630	BATE	020001Q2C
01 June 2022	15:47:22	BST	4,996	2.1620	XLON	552367825160645
01 June 2022	15:48:18	BST	2,790	2.1630	BATE	020001QAH
01 June 2022	15:48:18	BST	5,387	2.1630	XLON	552367825160909
01 June 2022	15:49:01	BST	4,935	2.1620	XLON	552367825161123
01 June 2022	15:49:04	BST	487	2.1620	BATE	020001QGE
01 June 2022	15:49:04	BST	997	2.1620	BATE	020001QGD
01 June 2022	15:50:41	BST	120	2.1620	TRQX	552367833549371
01 June 2022	15:51:28	BST	4,346	2.1640	XLON	552367825161890
01 June 2022	15:51:28	BST	5,718	2.1640	XLON	552367825161891
01 June 2022	15:51:29	BST	1,815	2.1640	XLON	552367825161899
01 June 2022	15:51:29	BST	3,046	2.1640	XLON	552367825161895
01 June 2022	15:51:29	BST	454	2.1640	XLON	552367825161896
01 June 2022	15:51:29	BST	1,091	2.1640	XLON	552367825161898
01 June 2022	15:51:29	BST	4,070	2.1640	XLON	552367825161897
01 June 2022	15:51:30	BST	406	2.1640	TRQX	552367833549548
01 June 2022	15:51:30	BST	2,868	2.1640	XLON	552367825161913
01 June 2022	15:51:30	BST	482	2.1640	XLON	552367825161909
01 June 2022	15:51:30	BST	968	2.1640	XLON	552367825161910
01 June 2022	15:51:30	BST	1,500	2.1640	XLON	552367825161908
01 June 2022	15:51:30	BST	4,070	2.1640	XLON	552367825161907
01 June 2022	15:51:30	BST	4,346	2.1640	XLON	552367825161906
01 June 2022	15:51:30	BST	4,346	2.1640	XLON	552367825161912
01 June 2022	15:51:31	BST	1,617	2.1640	XLON	552367825161915
01 June 2022	15:51:31	BST	4,052	2.1640	XLON	552367825161921
01 June 2022	15:51:31	BST	1	2.1640	XLON	552367825161918
01 June 2022	15:51:31	BST	4	2.1640	XLON	552367825161920
01 June 2022	15:51:31	BST	1,202	2.1640	XLON	552367825161914
01 June 2022	15:51:31	BST	4,070	2.1640	XLON	552367825161919
01 June 2022	15:51:31	BST	4,346	2.1640	XLON	552367825161916
01 June 2022	15:51:31	BST	5,287	2.1640	XLON	552367825161917
01 June 2022	15:51:42	BST	2	2.1640	TRQX	552367833549571
01 June 2022	15:52:22	BST	2,914	2.1640	XLON	552367825162228
01 June 2022	15:52:22	BST	4,230	2.1640	XLON	552367825162227
01 June 2022	15:53:09	BST	33	2.1640	BATE	020001RBA
01 June 2022	15:53:09	BST	4,617	2.1640	XLON	552367825162433
01 June 2022	15:53:12	BST	1,851	2.1640	XLON	552367825162440
01 June 2022	15:53:24	BST	403	2.1640	BATE	020001RCE
01 June 2022	15:54:02	BST	138	2.1650	BATE	020001RGH
01 June 2022	15:54:53	BST	75	2.1670	BATE	020001ROK
01 June 2022	15:54:53	BST	343	2.1670	BATE	020001ROL
01 June 2022	15:54:53	BST	2,420	2.1670	BATE	020001ROM
01 June 2022	15:54:53	BST	4,411	2.1670	XLON	552367825162800
01 June 2022	15:54:56	BST	891	2.1680	XLON	552367825162836
01 June 2022	15:54:59	BST	548	2.1680	XLON	552367825162863
01 June 2022	15:54:59	BST	1,125	2.1680	XLON	552367825162862

01 June 2022	15:55:20	BST	175	2.1700	XLON	552367825162946
01 June 2022	15:55:20	BST	1,756	2.1700	XLON	552367825162945
01 June 2022	15:55:20	BST	1,794	2.1700	XLON	552367825162947
01 June 2022	15:55:25	BST	836	2.1700	XLON	552367825162972
01 June 2022	15:56:32	BST	1,500	2.1720	XLON	552367825163238
01 June 2022	15:56:32	BST	1,807	2.1720	XLON	552367825163237
01 June 2022	15:56:32	BST	2,895	2.1720	XLON	552367825163236
01 June 2022	15:57:19	BST	571	2.1720	BATE	020001S5K
01 June 2022	15:57:19	BST	1,839	2.1720	BATE	020001S5H
01 June 2022	15:57:19	BST	649	2.1720	XLON	552367825163363
01 June 2022	15:57:19	BST	1,300	2.1720	XLON	552367825163365
01 June 2022	15:57:19	BST	1,862	2.1720	XLON	552367825163364
01 June 2022	15:57:19	BST	1,895	2.1720	XLON	552367825163366
01 June 2022	15:57:19	BST	2,493	2.1720	XLON	552367825163362
01 June 2022	15:58:15	BST	51	2.1720	TRQX	552367833550938
01 June 2022	15:58:15	BST	120	2.1720	TRQX	552367833550939
01 June 2022	15:58:15	BST	58	2.1720	XLON	552367825163701
01 June 2022	15:58:15	BST	144	2.1720	XLON	552367825163704
01 June 2022	15:58:15	BST	284	2.1720	XLON	552367825163703
01 June 2022	15:58:15	BST	635	2.1720	XLON	552367825163697
01 June 2022	15:58:15	BST	960	2.1720	XLON	552367825163698
01 June 2022	15:58:15	BST	1,300	2.1720	XLON	552367825163699
01 June 2022	15:58:15	BST	1,500	2.1720	XLON	552367825163702
01 June 2022	15:58:15	BST	1,938	2.1720	XLON	552367825163700
01 June 2022	15:58:56	BST	3,251	2.1720	XLON	552367825163955
01 June 2022	16:00:38	BST	852	2.1730	TRQX	552367833551573
01 June 2022	16:00:38	BST	257	2.1730	BATE	020001T20
01 June 2022	16:00:38	BST	3,069	2.1730	BATE	020001T21
01 June 2022	16:00:38	BST	1,007	2.1730	XLON	552367825164895
01 June 2022	16:00:38	BST	2,586	2.1730	XLON	552367825164896
01 June 2022	16:02:00	BST	22	2.1730	TRQX	552367833551895
01 June 2022	16:02:00	BST	29	2.1730	TRQX	552367833551894
01 June 2022	16:02:00	BST	55	2.1730	TRQX	552367833551893
01 June 2022	16:02:00	BST	1,395	2.1730	TRQX	552367833551897
01 June 2022	16:02:00	BST	58	2.1750	TRQX	552367833551905
01 June 2022	16:02:00	BST	3,364	2.1730	BATE	020001THS
01 June 2022	16:02:00	BST	5,057	2.1730	XLON	552367825165478
01 June 2022	16:02:00	BST	908	2.1740	XLON	552367825165493
01 June 2022	16:02:00	BST	1,478	2.1740	XLON	552367825165494
01 June 2022	16:02:19	BST	3,728	2.1740	BATE	020001TLL
01 June 2022	16:02:25	BST	1,247	2.1740	BATE	020001TPV
01 June 2022	16:02:28	BST	120	2.1740	TRQX	552367833552132
01 June 2022	16:02:28	BST	852	2.1740	TRQX	552367833552131
01 June 2022	16:02:28	BST	1,218	2.1740	BATE	020001TR7
01 June 2022	16:02:33	BST	565	2.1740	TRQX	552367833552155
01 June 2022	16:04:50	BST	20	2.1730	BATE	020001UCR
01 June 2022	16:04:50	BST	67	2.1730	BATE	020001UCQ
01 June 2022	16:04:50	BST	178	2.1730	BATE	020001UCS
01 June 2022	16:04:50	BST	1,995	2.1730	BATE	020001UCT
01 June 2022	16:04:52	BST	432	2.1730	TRQX	552367833552791
01 June 2022	16:04:52	BST	1,411	2.1730	TRQX	552367833552789
01 June 2022	16:04:52	BST	1,434	2.1730	TRQX	552367833552792
01 June 2022	16:05:44	BST	29	2.1720	BATE	020001UME
01 June 2022	16:06:30	BST	222	2.1720	BATE	020001URJ
01 June 2022	16:06:30	BST	423	2.1720	BATE	020001URI
01 June 2022	16:06:30	BST	441	2.1720	BATE	020001URK
01 June 2022	16:13:23	BST	71	2.1700	BATE	020001WI7
01 June 2022	16:13:45	BST	120	2.1700	BATE	020001WKX
01 June 2022	16:13:45	BST	624	2.1700	BATE	020001WKY
01 June 2022	16:13:45	BST	774	2.1700	BATE	020001WKW
01 June 2022	16:13:45	BST	817	2.1700	BATE	020001WKV

01 June 2022	16:13:45	BST	2,972	2.1700	BATE	020001WKR
01 June 2022	16:14:22	BST	211	2.1700	BATE	020001WR5
01 June 2022	16:15:00	BST	773	2.1700	BATE	020001WZO
01 June 2022	16:15:30	BST	1,451	2.1710	BATE	020001X67
01 June 2022	16:17:14	BST	1,295	2.1690	BATE	020001XOY
01 June 2022	16:20:00	BST	145	2.1660	BATE	020001YM6
01 June 2022	16:20:00	BST	614	2.1660	BATE	020001YM7
01 June 2022	16:20:00	BST	756	2.1660	BATE	020001YM5
01 June 2022	16:20:29	BST	1,241	2.1660	BATE	020001YUX
01 June 2022	16:20:42	BST	194	2.1660	BATE	020001YWI
01 June 2022	16:21:45	BST	2,316	2.1670	BATE	020001Z8Y
01 June 2022	16:22:29	BST	1,178	2.1660	BATE	020001ZJ9