

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:	16 May 2022
Aggregate number of ordinary shares purchased:	877,820
Lowest price paid per share:	2.1260
Highest price paid per share:	2.1530
Average price paid per share:	2.1402

The Company intends to cancel the purchased shares.

Following the above transaction, the Company holds no ordinary shares in treasury and has 2,583,725,786 shares in issue.

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

Schedule of Purchases

Shares purchased: 877,820 (ISIN: GB00BKFB1C65)

Date of purchases: 16 May 2022

Investment firm: Goldman Sachs International

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2.1400	466,882	2.1260	2.1530
Cboe CXE	2.1411	250,000	2.1270	2.1530
Cboe BXE	2.1397	160,938	2.1270	2.1520
Turquoise				

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
16 May 2022	08:32:01	BST	1,058	2.1260	XLON	542472220450290
16 May 2022	08:32:01	BST	2,130	2.1260	XLON	542472220450289
16 May 2022	08:37:02	BST	3,238	2.1270	CHIX	120000FG6
16 May 2022	08:37:02	BST	1,566	2.1270	BATE	020000BPX
16 May 2022	08:37:02	BST	2,141	2.1270	BATE	020000BPY
16 May 2022	08:48:34	BST	204	2.1350	XLON	542472220452909
16 May 2022	08:48:35	BST	157	2.1350	XLON	542472220452910
16 May 2022	08:48:35	BST	157	2.1350	XLON	542472220452911
16 May 2022	08:49:52	BST	106	2.1340	BATE	020000D1C
16 May 2022	08:49:52	BST	120	2.1340	BATE	020000D1B
16 May 2022	08:49:52	BST	409	2.1340	BATE	020000D1E
16 May 2022	08:49:52	BST	713	2.1340	BATE	020000D1F
16 May 2022	08:49:52	BST	138	2.1340	CHIX	120000HWI
16 May 2022	08:49:52	BST	787	2.1340	CHIX	120000HWH
16 May 2022	08:49:52	BST	1,877	2.1340	CHIX	120000HWG
16 May 2022	08:49:52	BST	16	2.1340	BATE	020000D1D
16 May 2022	08:52:39	BST	1,569	2.1350	BATE	020000DBT
16 May 2022	08:52:39	BST	170	2.1360	XLON	542472220453377
16 May 2022	08:52:39	BST	1,250	2.1360	XLON	542472220453376
16 May 2022	08:52:39	BST	1,556	2.1360	XLON	542472220453375
16 May 2022	08:52:39	BST	1,557	2.1360	XLON	542472220453374
16 May 2022	08:52:39	BST	4,633	2.1360	XLON	542472220453373
16 May 2022	08:52:50	BST	737	2.1340	CHIX	120000IFQ
16 May 2022	08:52:50	BST	157	2.1360	XLON	542472220453391
16 May 2022	08:52:50	BST	1,250	2.1360	XLON	542472220453390
16 May 2022	08:53:25	BST	1,546	2.1350	XLON	542472220453469
16 May 2022	08:53:25	BST	3,110	2.1350	XLON	542472220453470
16 May 2022	08:53:26	BST	2,752	2.1340	XLON	542472220453472
16 May 2022	08:54:29	BST	197	2.1330	XLON	542472220453592
16 May 2022	08:54:29	BST	1,369	2.1330	XLON	542472220453593
16 May 2022	08:57:10	BST	1,363	2.1310	BATE	020000DSU
16 May 2022	09:00:58	BST	565	2.1320	CHIX	120000JXY
16 May 2022	09:01:26	BST	17	2.1340	CHIX	120000JZY
16 May 2022	09:02:38	BST	375	2.1340	CHIX	120000KAI
16 May 2022	09:02:38	BST	1,425	2.1340	CHIX	120000KAH
16 May 2022	09:06:33	BST	1,150	2.1330	CHIX	120000L11
16 May 2022	09:06:36	BST	649	2.1320	XLON	542472220454941
16 May 2022	09:10:07	BST	3	2.1310	XLON	542472220455326
16 May 2022	09:10:07	BST	2,371	2.1310	XLON	542472220455327
16 May 2022	09:10:08	BST	2,163	2.1310	XLON	542472220455341
16 May 2022	09:10:08	BST	140	2.1320	XLON	542472220455339
16 May 2022	09:10:08	BST	2,129	2.1320	XLON	542472220455340
16 May 2022	09:10:44	BST	39	2.1310	BATE	020000FBN
16 May 2022	09:10:44	BST	67	2.1310	BATE	020000FBM
16 May 2022	09:10:44	BST	180	2.1310	XLON	542472220455397
16 May 2022	09:10:50	BST	192	2.1310	BATE	020000FCH
16 May 2022	09:10:50	BST	1,150	2.1310	BATE	020000FCG
16 May 2022	09:13:10	BST	134	2.1370	CHIX	120000MGW
16 May 2022	09:13:10	BST	174	2.1370	CHIX	120000MGX
16 May 2022	09:13:10	BST	627	2.1370	CHIX	120000MGV
16 May 2022	09:13:10	BST	660	2.1370	CHIX	120000MGY
16 May 2022	09:13:10	BST	2,917	2.1370	CHIX	120000MGZ
16 May 2022	09:17:03	BST	1,105	2.1380	XLON	542472220456282
16 May 2022	09:17:42	BST	510	2.1410	CHIX	120000NF1
16 May 2022	09:17:45	BST	627	2.1410	CHIX	120000NFJ
16 May 2022	09:17:52	BST	440	2.1390	BATE	020000G60
16 May 2022	09:18:59	BST	98	2.1420	XLON	542472220456535
16 May 2022	09:18:59	BST	106	2.1420	XLON	542472220456536
16 May 2022	09:22:31	BST	176	2.1450	XLON	542472220457073
16 May 2022	09:22:31	BST	1,485	2.1450	XLON	542472220457072

16 May 2022	09:22:36	BST	58	2.1450	CHIX	120000OIM
16 May 2022	09:22:36	BST	73	2.1450	CHIX	120000OIO
16 May 2022	09:22:36	BST	79	2.1450	CHIX	120000OIQ
16 May 2022	09:22:36	BST	114	2.1450	CHIX	120000OIP
16 May 2022	09:22:36	BST	191	2.1450	CHIX	120000OIN
16 May 2022	09:22:36	BST	287	2.1450	CHIX	120000OIL
16 May 2022	09:22:36	BST	1,868	2.1450	CHIX	120000OIR
16 May 2022	09:22:36	BST	756	2.1450	XLON	542472220457095
16 May 2022	09:22:36	BST	1,069	2.1450	XLON	542472220457094
16 May 2022	09:24:34	BST	11	2.1440	BATE	020000H03
16 May 2022	09:24:34	BST	95	2.1440	BATE	020000H02
16 May 2022	09:24:34	BST	97	2.1440	BATE	020000H01
16 May 2022	09:24:34	BST	109	2.1440	BATE	020000H00
16 May 2022	09:24:34	BST	185	2.1440	BATE	020000GZZ
16 May 2022	09:24:34	BST	406	2.1440	BATE	020000GZY
16 May 2022	09:24:34	BST	21	2.1440	CHIX	120000OWK
16 May 2022	09:24:34	BST	907	2.1440	CHIX	120000OWI
16 May 2022	09:24:46	BST	668	2.1470	BATE	020000H17
16 May 2022	09:25:52	BST	319	2.1470	BATE	020000H5W
16 May 2022	09:25:52	BST	1,457	2.1470	BATE	020000H5X
16 May 2022	09:25:52	BST	2,316	2.1470	CHIX	120000P76
16 May 2022	09:25:52	BST	1,075	2.1470	XLON	542472220457728
16 May 2022	09:25:52	BST	1,250	2.1470	XLON	542472220457727
16 May 2022	09:25:52	BST	1,286	2.1470	XLON	542472220457729
16 May 2022	09:25:52	BST	1,900	2.1470	XLON	542472220457726
16 May 2022	09:25:57	BST	500	2.1480	XLON	542472220457741
16 May 2022	09:25:57	BST	669	2.1480	XLON	542472220457742
16 May 2022	09:32:57	BST	1	2.1510	CHIX	120000QS8
16 May 2022	09:32:57	BST	25	2.1510	XLON	542472220458751
16 May 2022	09:35:20	BST	4,836	2.1500	CHIX	120000RCJ
16 May 2022	09:35:20	BST	346	2.1500	XLON	542472220459075
16 May 2022	09:35:20	BST	4,376	2.1500	XLON	542472220459074
16 May 2022	09:36:17	BST	619	2.1500	BATE	020000IES
16 May 2022	09:36:17	BST	841	2.1500	BATE	020000IER
16 May 2022	09:36:17	BST	1,460	2.1500	BATE	020000IEP
16 May 2022	09:36:17	BST	1,021	2.1500	XLON	542472220459221
16 May 2022	09:36:17	BST	1,250	2.1500	XLON	542472220459220
16 May 2022	09:36:17	BST	2,448	2.1500	XLON	542472220459219
16 May 2022	09:39:00	BST	463	2.1470	XLON	542472220459689
16 May 2022	09:39:00	BST	676	2.1470	XLON	542472220459690
16 May 2022	09:39:40	BST	1,305	2.1450	BATE	020000IVX
16 May 2022	09:39:40	BST	3,007	2.1440	CHIX	120000SEB
16 May 2022	09:39:40	BST	1,609	2.1450	CHIX	120000SEC
16 May 2022	09:39:40	BST	4,616	2.1450	CHIX	120000SE9
16 May 2022	09:39:40	BST	1,121	2.1440	XLON	542472220459795
16 May 2022	09:44:22	BST	2,175	2.1470	BATE	020000JFK
16 May 2022	09:44:22	BST	1,323	2.1470	CHIX	120000TE8
16 May 2022	09:44:22	BST	3,780	2.1470	XLON	542472220460340
16 May 2022	09:44:22	BST	646	2.1480	XLON	542472220460342
16 May 2022	09:44:22	BST	1,557	2.1480	XLON	542472220460341
16 May 2022	09:52:47	BST	157	2.1470	CHIX	120000V2U
16 May 2022	09:52:47	BST	2,492	2.1470	CHIX	120000V2T
16 May 2022	09:53:12	BST	639	2.1510	XLON	542472220461291
16 May 2022	09:58:59	BST	551	2.1520	XLON	542472220461931
16 May 2022	09:59:02	BST	4,445	2.1510	XLON	542472220461950
16 May 2022	10:00:08	BST	109	2.1510	CHIX	120000WOL
16 May 2022	10:00:08	BST	1,519	2.1510	CHIX	120000WOK
16 May 2022	10:01:30	BST	1,684	2.1530	XLON	542472220462318
16 May 2022	10:01:30	BST	2,633	2.1530	XLON	542472220462319
16 May 2022	10:04:34	BST	2,320	2.1530	CHIX	120000XKT
16 May 2022	10:04:34	BST	362	2.1530	XLON	542472220462658

16 May 2022	10:04:34	BST	847	2.1530	XLON	542472220462659
16 May 2022	10:04:34	BST	1,684	2.1530	XLON	542472220462656
16 May 2022	10:04:46	BST	747	2.1520	BATE	020000LO1
16 May 2022	10:04:46	BST	3,436	2.1520	BATE	020000LO2
16 May 2022	10:04:46	BST	1,006	2.1520	XLON	542472220462665
16 May 2022	10:05:00	BST	252	2.1500	BATE	020000LPA
16 May 2022	10:05:35	BST	50	2.1500	BATE	020000LSB
16 May 2022	10:05:35	BST	114	2.1500	BATE	020000LSA
16 May 2022	10:05:35	BST	118	2.1500	BATE	020000LS8
16 May 2022	10:05:35	BST	214	2.1500	BATE	020000LS9
16 May 2022	10:05:35	BST	584	2.1500	BATE	020000LS7
16 May 2022	10:08:26	BST	551	2.1500	XLON	542472220463145
16 May 2022	10:08:26	BST	1,190	2.1500	XLON	542472220463146
16 May 2022	10:15:19	BST	4,660	2.1500	CHIX	120000ZN1
16 May 2022	10:15:19	BST	1,900	2.1500	XLON	542472220463997
16 May 2022	10:15:24	BST	32	2.1500	XLON	542472220464019
16 May 2022	10:15:24	BST	1,545	2.1500	XLON	542472220464020
16 May 2022	10:20:22	BST	550	2.1480	CHIX	1200010SO
16 May 2022	10:24:40	BST	1,706	2.1480	CHIX	1200011SZ
16 May 2022	10:24:40	BST	4,971	2.1480	XLON	542472220465523
16 May 2022	10:25:46	BST	694	2.1480	CHIX	12000122W
16 May 2022	10:25:46	BST	2,754	2.1480	CHIX	12000122V
16 May 2022	10:25:46	BST	4,537	2.1480	XLON	542472220465672
16 May 2022	10:25:54	BST	850	2.1480	BATE	020000O45
16 May 2022	10:27:11	BST	903	2.1460	CHIX	1200012BC
16 May 2022	10:27:11	BST	3,007	2.1460	CHIX	1200012BB
16 May 2022	10:27:11	BST	2,444	2.1470	XLON	542472220465843
16 May 2022	10:34:41	BST	1	2.1500	BATE	020000P12
16 May 2022	10:34:41	BST	146	2.1500	XLON	542472220466981
16 May 2022	10:34:43	BST	89	2.1500	BATE	020000P17
16 May 2022	10:35:06	BST	676	2.1490	CHIX	1200013SW
16 May 2022	10:40:51	BST	4,953	2.1490	BATE	020000PO3
16 May 2022	10:40:51	BST	796	2.1500	BATE	020000PO4
16 May 2022	10:40:51	BST	841	2.1500	BATE	020000PO5
16 May 2022	10:40:51	BST	1,800	2.1490	CHIX	1200014VH
16 May 2022	10:40:51	BST	2,128	2.1490	CHIX	1200014VI
16 May 2022	10:40:51	BST	4,478	2.1490	XLON	542472220467735
16 May 2022	10:40:51	BST	1,035	2.1500	XLON	542472220467741
16 May 2022	10:40:51	BST	1,250	2.1500	XLON	542472220467739
16 May 2022	10:40:51	BST	1,299	2.1500	XLON	542472220467740
16 May 2022	10:40:51	BST	1,900	2.1500	XLON	542472220467738
16 May 2022	10:40:58	BST	670	2.1490	BATE	020000POF
16 May 2022	10:41:07	BST	670	2.1490	CHIX	1200014WX
16 May 2022	10:42:17	BST	650	2.1490	BATE	020000PTV
16 May 2022	10:42:17	BST	1,558	2.1490	BATE	020000PTR
16 May 2022	10:42:17	BST	30	2.1490	CHIX	12000155Y
16 May 2022	10:42:17	BST	237	2.1490	CHIX	12000156A
16 May 2022	10:42:17	BST	512	2.1490	CHIX	120001569
16 May 2022	10:42:17	BST	630	2.1490	CHIX	12000155X
16 May 2022	10:42:17	BST	1,400	2.1490	CHIX	120001568
16 May 2022	10:42:17	BST	1,673	2.1490	CHIX	12000155Z
16 May 2022	10:42:17	BST	3,177	2.1490	XLON	542472220467895
16 May 2022	10:42:33	BST	1,502	2.1490	CHIX	120001574
16 May 2022	10:43:30	BST	3,282	2.1510	XLON	542472220468008
16 May 2022	10:46:13	BST	590	2.1520	XLON	542472220468242
16 May 2022	10:46:13	BST	711	2.1520	XLON	542472220468243
16 May 2022	10:46:17	BST	110	2.1520	XLON	542472220468246
16 May 2022	10:46:17	BST	733	2.1520	XLON	542472220468247
16 May 2022	10:56:01	BST	2,466	2.1510	BATE	020000R5W
16 May 2022	10:56:01	BST	4,634	2.1490	CHIX	1200017EP
16 May 2022	10:56:01	BST	4,455	2.1510	CHIX	1200017EH

16 May 2022	10:56:01	BST	1,068	2.1510	XLON	542472220469192
16 May 2022	10:56:01	BST	1,318	2.1510	XLON	542472220469188
16 May 2022	10:56:03	BST	609	2.1490	CHIX	1200017EY
16 May 2022	10:58:08	BST	74	2.1490	CHIX	1200017SN
16 May 2022	10:58:08	BST	120	2.1490	CHIX	1200017SO
16 May 2022	10:58:08	BST	773	2.1490	XLON	542472220469375
16 May 2022	10:58:08	BST	3,974	2.1490	XLON	542472220469376
16 May 2022	10:58:11	BST	175	2.1490	CHIX	1200017TY
16 May 2022	10:58:11	BST	272	2.1490	CHIX	1200017TR
16 May 2022	10:58:11	BST	2,445	2.1490	CHIX	1200017TZ
16 May 2022	11:13:05	BST	1,521	2.1520	BATE	020000T3C
16 May 2022	11:13:05	BST	120	2.1510	CHIX	120001ASV
16 May 2022	11:13:05	BST	175	2.1510	CHIX	120001ASW
16 May 2022	11:13:05	BST	217	2.1510	CHIX	120001ASX
16 May 2022	11:13:05	BST	921	2.1510	CHIX	120001ASU
16 May 2022	11:13:05	BST	1,110	2.1510	CHIX	120001AST
16 May 2022	11:13:05	BST	1,574	2.1520	CHIX	120001ASR
16 May 2022	11:13:05	BST	1,250	2.1510	XLON	542472220470835
16 May 2022	11:13:05	BST	1,299	2.1510	XLON	542472220470838
16 May 2022	11:13:05	BST	1,537	2.1510	XLON	542472220470836
16 May 2022	11:13:05	BST	1,557	2.1510	XLON	542472220470837
16 May 2022	11:13:05	BST	251	2.1520	XLON	542472220470839
16 May 2022	11:13:08	BST	31	2.1510	XLON	542472220470844
16 May 2022	11:13:08	BST	1,250	2.1510	XLON	542472220470843
16 May 2022	11:13:08	BST	1,900	2.1510	XLON	542472220470842
16 May 2022	11:15:43	BST	2,409	2.1490	BATE	020000TAC
16 May 2022	11:15:43	BST	4,827	2.1490	XLON	542472220471076
16 May 2022	11:21:36	BST	937	2.1490	XLON	542472220471409
16 May 2022	11:27:03	BST	700	2.1510	BATE	020000UIN
16 May 2022	11:27:12	BST	1,618	2.1510	BATE	020000UIY
16 May 2022	11:31:07	BST	1,167	2.1500	XLON	542472220472058
16 May 2022	11:31:12	BST	65	2.1490	BATE	020000UYH
16 May 2022	11:31:12	BST	125	2.1490	BATE	020000UYI
16 May 2022	11:31:12	BST	1,343	2.1490	BATE	020000UYG
16 May 2022	11:31:12	BST	1,185	2.1490	XLON	542472220472070
16 May 2022	11:33:04	BST	1,236	2.1500	BATE	020000V6B
16 May 2022	11:33:46	BST	1,250	2.1490	XLON	542472220472285
16 May 2022	11:33:46	BST	1,400	2.1490	XLON	542472220472286
16 May 2022	11:33:46	BST	1,537	2.1490	XLON	542472220472284
16 May 2022	11:33:46	BST	1,557	2.1490	XLON	542472220472283
16 May 2022	11:33:46	BST	2,093	2.1490	XLON	542472220472287
16 May 2022	11:33:46	BST	462	2.1500	XLON	542472220472273
16 May 2022	11:33:46	BST	3,403	2.1500	XLON	542472220472274
16 May 2022	11:33:50	BST	41	2.1480	BATE	020000V8N
16 May 2022	11:33:50	BST	300	2.1480	BATE	020000V8M
16 May 2022	11:33:50	BST	766	2.1480	BATE	020000V8O
16 May 2022	11:33:51	BST	262	2.1480	XLON	542472220472292
16 May 2022	11:33:51	BST	1,900	2.1480	XLON	542472220472291
16 May 2022	11:33:55	BST	3,555	2.1470	CHIX	120001E8Z
16 May 2022	11:35:27	BST	2,145	2.1460	XLON	542472220472430
16 May 2022	11:41:02	BST	117	2.1460	CHIX	120001FJT
16 May 2022	11:41:02	BST	646	2.1460	CHIX	120001FJE
16 May 2022	11:41:02	BST	1,344	2.1460	CHIX	120001FJD
16 May 2022	11:41:02	BST	1,238	2.1460	XLON	542472220472871
16 May 2022	11:41:02	BST	2,000	2.1460	XLON	542472220472870
16 May 2022	11:51:37	BST	3,245	2.1460	CHIX	120001HBS
16 May 2022	11:51:37	BST	1,442	2.1460	XLON	542472220473769
16 May 2022	11:51:37	BST	2,589	2.1460	XLON	542472220473766
16 May 2022	11:53:41	BST	851	2.1460	CHIX	120001HME
16 May 2022	11:53:41	BST	1,435	2.1460	CHIX	120001HMA
16 May 2022	11:53:41	BST	168	2.1460	XLON	542472220473935

16 May 2022	11:53:41	BST	2,108	2.1460	XLON	542472220473934
16 May 2022	11:54:08	BST	34	2.1450	BATE	020000X9M
16 May 2022	11:54:08	BST	46	2.1450	BATE	020000X9P
16 May 2022	11:54:08	BST	48	2.1450	BATE	020000X9O
16 May 2022	11:54:08	BST	89	2.1450	BATE	020000X9N
16 May 2022	11:54:08	BST	236	2.1450	BATE	020000X9Q
16 May 2022	11:54:08	BST	946	2.1450	BATE	020000X9R
16 May 2022	11:54:08	BST	1,653	2.1450	XLON	542472220473985
16 May 2022	11:54:10	BST	58	2.1440	CHIX	120001HR0
16 May 2022	11:54:10	BST	161	2.1440	CHIX	120001HR1
16 May 2022	11:54:10	BST	211	2.1440	CHIX	120001HQZ
16 May 2022	11:54:10	BST	427	2.1440	CHIX	120001HR2
16 May 2022	11:54:14	BST	300	2.1440	CHIX	120001HT4
16 May 2022	11:54:15	BST	59	2.1440	CHIX	120001HU1
16 May 2022	11:54:15	BST	2,864	2.1440	CHIX	120001HU2
16 May 2022	11:54:46	BST	467	2.1430	XLON	542472220474040
16 May 2022	11:55:28	BST	2,627	2.1430	CHIX	120001I34
16 May 2022	11:55:55	BST	1,076	2.1430	BATE	020000XH4
16 May 2022	11:57:38	BST	1,004	2.1430	XLON	542472220474360
16 May 2022	11:57:44	BST	51	2.1430	BATE	020000XO8
16 May 2022	11:57:44	BST	146	2.1430	BATE	020000XO1
16 May 2022	11:57:44	BST	1,200	2.1430	BATE	020000XO7
16 May 2022	11:57:44	BST	1,338	2.1430	BATE	020000XO9
16 May 2022	11:57:44	BST	1,886	2.1430	BATE	020000XO0
16 May 2022	11:57:44	BST	1,416	2.1430	CHIX	120001IIT
16 May 2022	12:00:17	BST	2,307	2.1420	XLON	542472220474677
16 May 2022	12:04:18	BST	2,103	2.1410	BATE	020000YDA
16 May 2022	12:04:18	BST	1,265	2.1400	XLON	542472220475034
16 May 2022	12:04:18	BST	1,748	2.1410	XLON	542472220475032
16 May 2022	12:06:52	BST	313	2.1400	XLON	542472220475308
16 May 2022	12:06:52	BST	1,064	2.1400	XLON	542472220475309
16 May 2022	12:06:52	BST	1,605	2.1400	XLON	542472220475305
16 May 2022	12:09:35	BST	1,425	2.1390	BATE	020000YY6
16 May 2022	12:19:58	BST	537	2.1390	BATE	020000ZXY
16 May 2022	12:29:06	BST	422	2.1420	CHIX	120001O26
16 May 2022	12:29:06	BST	1,116	2.1420	XLON	542472220477187
16 May 2022	12:29:06	BST	1,362	2.1420	XLON	542472220477186
16 May 2022	12:30:00	BST	2,171	2.1400	CHIX	120001O9M
16 May 2022	12:30:00	BST	1,000	2.1410	CHIX	120001O9Q
16 May 2022	12:30:00	BST	1,950	2.1410	CHIX	120001O9R
16 May 2022	12:30:00	BST	3,007	2.1410	CHIX	120001O9P
16 May 2022	12:30:00	BST	927	2.1420	CHIX	120001O9S
16 May 2022	12:30:00	BST	737	2.1400	CHIX	120001O9N
16 May 2022	12:30:00	BST	758	2.1400	XLON	542472220477247
16 May 2022	12:30:00	BST	2,987	2.1400	XLON	542472220477246
16 May 2022	12:30:40	BST	2,737	2.1400	CHIX	120001OEB
16 May 2022	12:48:28	BST	827	2.1460	XLON	542472220478711
16 May 2022	12:48:28	BST	1,250	2.1460	XLON	542472220478712
16 May 2022	12:50:02	BST	689	2.1440	BATE	0200012YX
16 May 2022	12:51:02	BST	869	2.1440	BATE	02000133U
16 May 2022	12:59:55	BST	1,055	2.1460	XLON	542472220479979
16 May 2022	12:59:55	BST	1,129	2.1460	XLON	542472220479981
16 May 2022	12:59:55	BST	1,350	2.1460	XLON	542472220479980
16 May 2022	12:59:55	BST	1,921	2.1460	XLON	542472220479978
16 May 2022	13:00:00	BST	37	2.1460	XLON	542472220479994
16 May 2022	13:00:00	BST	1,456	2.1460	XLON	542472220479993
16 May 2022	13:05:18	BST	214	2.1460	XLON	542472220480594
16 May 2022	13:05:18	BST	1,409	2.1460	XLON	542472220480593
16 May 2022	13:07:18	BST	4,123	2.1450	XLON	542472220480803
16 May 2022	13:07:51	BST	480	2.1450	BATE	02000158I
16 May 2022	13:07:56	BST	984	2.1450	BATE	02000158S

16 May 2022	13:10:38	BST	1,503	2.1440	XLON	542472220481112
16 May 2022	13:17:04	BST	298	2.1460	CHIX	120001W7J
16 May 2022	13:17:10	BST	281	2.1460	CHIX	120001W7R
16 May 2022	13:19:07	BST	1,502	2.1460	CHIX	120001WIH
16 May 2022	13:32:02	BST	519	2.1440	BATE	0200017JF
16 May 2022	13:32:02	BST	824	2.1440	BATE	0200017JG
16 May 2022	13:32:02	BST	2,249	2.1460	BATE	0200017J9
16 May 2022	13:32:02	BST	74	2.1460	CHIX	120001YSE
16 May 2022	13:32:02	BST	297	2.1460	CHIX	120001YSF
16 May 2022	13:32:02	BST	345	2.1460	CHIX	120001YSG
16 May 2022	13:32:02	BST	918	2.1460	CHIX	120001YSD
16 May 2022	13:32:02	BST	2,000	2.1430	XLON	542472220483150
16 May 2022	13:32:02	BST	1,044	2.1440	XLON	542472220483151
16 May 2022	13:32:02	BST	4,433	2.1460	XLON	542472220483141
16 May 2022	13:32:04	BST	118	2.1430	CHIX	120001YTM
16 May 2022	13:32:05	BST	417	2.1430	CHIX	120001YTN
16 May 2022	13:32:07	BST	61	2.1430	CHIX	120001YV9
16 May 2022	13:32:07	BST	234	2.1430	CHIX	120001YUM
16 May 2022	13:32:39	BST	933	2.1420	BATE	0200017OH
16 May 2022	13:33:17	BST	2,961	2.1420	XLON	542472220483284
16 May 2022	13:34:20	BST	1,465	2.1420	CHIX	120001ZEH
16 May 2022	13:36:23	BST	364	2.1420	BATE	02000186Y
16 May 2022	13:36:41	BST	1,627	2.1420	CHIX	120001ZYH
16 May 2022	13:38:17	BST	785	2.1420	BATE	0200018FM
16 May 2022	13:46:47	BST	796	2.1420	BATE	0200019HS
16 May 2022	13:46:47	BST	1,145	2.1420	BATE	0200019HT
16 May 2022	13:46:47	BST	2,678	2.1420	BATE	0200019HU
16 May 2022	13:46:47	BST	34	2.1420	CHIX	1200021WZ
16 May 2022	13:46:47	BST	250	2.1420	CHIX	1200021X4
16 May 2022	13:46:47	BST	1,354	2.1420	CHIX	1200021X0
16 May 2022	13:46:47	BST	3,007	2.1420	CHIX	1200021X3
16 May 2022	13:46:47	BST	1,993	2.1410	XLON	542472220484728
16 May 2022	13:46:47	BST	79	2.1420	XLON	542472220484725
16 May 2022	13:46:47	BST	776	2.1420	XLON	542472220484726
16 May 2022	13:46:47	BST	1,639	2.1420	XLON	542472220484724
16 May 2022	13:55:11	BST	984	2.1420	CHIX	1200023UB
16 May 2022	13:56:02	BST	811	2.1420	CHIX	1200023ZD
16 May 2022	13:56:02	BST	869	2.1420	XLON	542472220485971
16 May 2022	13:56:02	BST	1,105	2.1420	XLON	542472220485972
16 May 2022	13:56:57	BST	3,614	2.1420	CHIX	12000247X
16 May 2022	13:57:47	BST	1,231	2.1410	XLON	542472220486170
16 May 2022	13:58:13	BST	2,607	2.1400	CHIX	1200024OS
16 May 2022	14:05:43	BST	268	2.1410	CHIX	1200026E0
16 May 2022	14:05:43	BST	851	2.1410	CHIX	1200026DX
16 May 2022	14:05:43	BST	980	2.1410	CHIX	1200026DW
16 May 2022	14:05:43	BST	2,682	2.1410	XLON	542472220487307
16 May 2022	14:06:15	BST	1,250	2.1410	XLON	542472220487385
16 May 2022	14:06:15	BST	1,408	2.1410	XLON	542472220487382
16 May 2022	14:07:27	BST	1,260	2.1400	CHIX	1200026UT
16 May 2022	14:07:27	BST	1,469	2.1400	CHIX	1200026US
16 May 2022	14:07:27	BST	1,395	2.1400	XLON	542472220487554
16 May 2022	14:07:29	BST	1,329	2.1400	BATE	020001CNA
16 May 2022	14:10:02	BST	3,962	2.1410	CHIX	1200027G1
16 May 2022	14:10:02	BST	1,571	2.1410	XLON	542472220487877
16 May 2022	14:10:02	BST	3,496	2.1410	XLON	542472220487876
16 May 2022	14:11:03	BST	228	2.1410	BATE	020001D5E
16 May 2022	14:11:03	BST	796	2.1410	BATE	020001D5F
16 May 2022	14:11:03	BST	2,325	2.1400	CHIX	1200027Q8
16 May 2022	14:11:03	BST	251	2.1400	CHIX	1200027Q9
16 May 2022	14:11:20	BST	655	2.1410	BATE	020001D84
16 May 2022	14:12:39	BST	3,688	2.1410	CHIX	12000286L

16 May 2022	14:12:39	BST	1,101	2.1410	XLON	542472220488333
16 May 2022	14:19:01	BST	872	2.1400	BATE	020001EAU
16 May 2022	14:19:01	BST	1,498	2.1400	BATE	020001EAV
16 May 2022	14:19:01	BST	2,162	2.1400	BATE	020001EAL
16 May 2022	14:20:01	BST	2,156	2.1390	XLON	542472220489268
16 May 2022	14:20:06	BST	1,696	2.1380	XLON	542472220489293
16 May 2022	14:22:02	BST	7	2.1360	XLON	542472220489788
16 May 2022	14:22:03	BST	1,044	2.1360	XLON	542472220489793
16 May 2022	14:22:22	BST	1,926	2.1350	XLON	542472220489837
16 May 2022	14:26:08	BST	1,250	2.1380	XLON	542472220490301
16 May 2022	14:26:08	BST	1,439	2.1380	XLON	542472220490300
16 May 2022	14:26:20	BST	61	2.1390	XLON	542472220490336
16 May 2022	14:26:23	BST	240	2.1390	XLON	542472220490343
16 May 2022	14:26:23	BST	1,892	2.1390	XLON	542472220490342
16 May 2022	14:26:24	BST	24	2.1380	BATE	020001FJQ
16 May 2022	14:26:24	BST	26	2.1380	BATE	020001FJP
16 May 2022	14:26:24	BST	35	2.1380	BATE	020001FJS
16 May 2022	14:26:24	BST	262	2.1380	BATE	020001FJR
16 May 2022	14:26:24	BST	364	2.1380	BATE	020001FJO
16 May 2022	14:26:24	BST	1,250	2.1390	XLON	542472220490349
16 May 2022	14:26:24	BST	1,641	2.1390	XLON	542472220490346
16 May 2022	14:30:10	BST	1,250	2.1400	XLON	542472220491060
16 May 2022	14:30:59	BST	139	2.1420	BATE	020001GR0
16 May 2022	14:30:59	BST	796	2.1420	BATE	020001GR1
16 May 2022	14:30:59	BST	841	2.1420	BATE	020001GR2
16 May 2022	14:31:04	BST	1,700	2.1410	XLON	542472220491414
16 May 2022	14:31:04	BST	2,880	2.1410	XLON	542472220491415
16 May 2022	14:31:41	BST	484	2.1400	BATE	020001H37
16 May 2022	14:31:41	BST	796	2.1400	BATE	020001H36
16 May 2022	14:31:41	BST	1,280	2.1410	BATE	020001H2Y
16 May 2022	14:31:41	BST	1,466	2.1400	CHIX	120002E0J
16 May 2022	14:31:41	BST	1,250	2.1400	XLON	542472220491750
16 May 2022	14:31:41	BST	1,338	2.1400	XLON	542472220491751
16 May 2022	14:31:41	BST	4,258	2.1410	XLON	542472220491740
16 May 2022	14:32:12	BST	64	2.1410	CHIX	120002EFN
16 May 2022	14:32:12	BST	54	2.1410	XLON	542472220491976
16 May 2022	14:32:12	BST	158	2.1410	XLON	542472220491975
16 May 2022	14:32:14	BST	1,232	2.1410	XLON	542472220491979
16 May 2022	14:32:16	BST	132	2.1410	CHIX	120002EHV
16 May 2022	14:32:23	BST	3,167	2.1420	CHIX	120002EJG
16 May 2022	14:32:23	BST	1,460	2.1420	XLON	542472220492010
16 May 2022	14:32:37	BST	1,250	2.1430	XLON	542472220492097
16 May 2022	14:32:39	BST	1,250	2.1430	XLON	542472220492103
16 May 2022	14:32:40	BST	50	2.1420	BATE	020001HI4
16 May 2022	14:32:40	BST	565	2.1420	BATE	020001HI3
16 May 2022	14:32:40	BST	1,266	2.1420	BATE	020001HI5
16 May 2022	14:32:40	BST	327	2.1430	XLON	542472220492110
16 May 2022	14:32:40	BST	907	2.1430	XLON	542472220492113
16 May 2022	14:32:40	BST	1,161	2.1430	XLON	542472220492112
16 May 2022	14:32:40	BST	1,250	2.1430	XLON	542472220492109
16 May 2022	14:32:40	BST	1,547	2.1430	XLON	542472220492111
16 May 2022	14:32:43	BST	381	2.1430	XLON	542472220492147
16 May 2022	14:32:43	BST	1,250	2.1430	XLON	542472220492146
16 May 2022	14:32:50	BST	266	2.1420	BATE	020001HKR
16 May 2022	14:32:50	BST	4,635	2.1420	CHIX	120002EUP
16 May 2022	14:32:50	BST	2,182	2.1420	XLON	542472220492182
16 May 2022	14:32:51	BST	1,661	2.1420	BATE	020001HL5
16 May 2022	14:33:04	BST	59	2.1420	CHIX	120002F3B
16 May 2022	14:33:04	BST	1,952	2.1420	CHIX	120002F3C
16 May 2022	14:33:04	BST	2,577	2.1420	XLON	542472220492261
16 May 2022	14:33:15	BST	4,551	2.1410	BATE	020001HUH

16 May 2022	14:33:15	BST	4,454	2.1410	CHIX	120002F9N
16 May 2022	14:33:15	BST	1,740	2.1410	XLON	542472220492344
16 May 2022	14:34:07	BST	266	2.1400	CHIX	120002FPI
16 May 2022	14:34:07	BST	2,049	2.1400	XLON	542472220492663
16 May 2022	14:34:36	BST	3,028	2.1400	BATE	020001I62
16 May 2022	14:34:36	BST	2,755	2.1400	CHIX	120002FY8
16 May 2022	14:35:31	BST	45	2.1390	BATE	020001IF6
16 May 2022	14:35:31	BST	152	2.1390	BATE	020001IF5
16 May 2022	14:35:31	BST	83	2.1390	CHIX	120002GFD
16 May 2022	14:35:31	BST	130	2.1390	CHIX	120002GFB
16 May 2022	14:35:31	BST	606	2.1390	CHIX	120002GFC
16 May 2022	14:35:31	BST	1,828	2.1390	CHIX	120002GFE
16 May 2022	14:35:31	BST	116	2.1390	XLON	542472220493154
16 May 2022	14:35:31	BST	1,078	2.1390	XLON	542472220493159
16 May 2022	14:35:31	BST	1,416	2.1390	XLON	542472220493155
16 May 2022	14:35:47	BST	1,109	2.1390	BATE	020001IK9
16 May 2022	14:35:47	BST	1,174	2.1390	BATE	020001IK8
16 May 2022	14:35:47	BST	62	2.1390	CHIX	120002GPK
16 May 2022	14:35:47	BST	1,734	2.1390	CHIX	120002GPJ
16 May 2022	14:35:47	BST	1,656	2.1390	XLON	542472220493293
16 May 2022	14:37:11	BST	1,846	2.1390	XLON	542472220493916
16 May 2022	14:37:21	BST	14	2.1380	BATE	020001J2Z
16 May 2022	14:37:21	BST	100	2.1380	BATE	020001J2Y
16 May 2022	14:37:21	BST	1,078	2.1380	BATE	020001J30
16 May 2022	14:37:21	BST	333	2.1380	XLON	542472220493988
16 May 2022	14:37:21	BST	1,300	2.1380	XLON	542472220493987
16 May 2022	14:37:21	BST	3,432	2.1380	XLON	542472220493985
16 May 2022	14:38:26	BST	2,801	2.1390	CHIX	120002IF5
16 May 2022	14:38:26	BST	1,209	2.1390	XLON	542472220494423
16 May 2022	14:39:19	BST	1,262	2.1410	CHIX	120002IZD
16 May 2022	14:40:51	BST	1,320	2.1430	XLON	542472220495281
16 May 2022	14:41:11	BST	50	2.1410	CHIX	120002K0I
16 May 2022	14:41:11	BST	75	2.1410	CHIX	120002K0J
16 May 2022	14:41:11	BST	108	2.1410	CHIX	120002K0K
16 May 2022	14:41:11	BST	119	2.1410	CHIX	120002K0N
16 May 2022	14:41:11	BST	168	2.1410	CHIX	120002K0M
16 May 2022	14:41:11	BST	748	2.1410	CHIX	120002K0L
16 May 2022	14:42:01	BST	1,103	2.1410	CHIX	120002KBH
16 May 2022	14:42:01	BST	941	2.1410	XLON	542472220495557
16 May 2022	14:42:01	BST	1,461	2.1410	XLON	542472220495556
16 May 2022	14:42:21	BST	1,189	2.1410	CHIX	120002KIA
16 May 2022	14:43:46	BST	1,312	2.1400	BATE	020001KSH
16 May 2022	14:44:03	BST	1,561	2.1390	XLON	542472220496153
16 May 2022	14:44:11	BST	1,793	2.1380	BATE	020001KZL
16 May 2022	14:44:50	BST	173	2.1380	BATE	020001LB0
16 May 2022	14:44:50	BST	2,967	2.1380	XLON	542472220496549
16 May 2022	14:44:52	BST	1,636	2.1380	CHIX	120002M1F
16 May 2022	14:44:54	BST	939	2.1380	BATE	020001LBO
16 May 2022	14:45:22	BST	96	2.1370	CHIX	120002MAY
16 May 2022	14:45:22	BST	2,900	2.1370	CHIX	120002MAX
16 May 2022	14:45:23	BST	227	2.1360	XLON	542472220496729
16 May 2022	14:45:23	BST	227	2.1360	XLON	542472220496731
16 May 2022	14:45:23	BST	873	2.1360	XLON	542472220496730
16 May 2022	14:45:39	BST	2,537	2.1350	CHIX	120002MH6
16 May 2022	14:46:27	BST	1,800	2.1340	BATE	020001LU6
16 May 2022	14:46:27	BST	1,964	2.1340	CHIX	120002N0N
16 May 2022	14:46:28	BST	2,069	2.1340	CHIX	120002N14
16 May 2022	14:47:30	BST	392	2.1340	CHIX	120002NJ7
16 May 2022	14:47:30	BST	1,729	2.1340	CHIX	120002NJ8
16 May 2022	14:47:30	BST	2,986	2.1340	XLON	542472220497878
16 May 2022	14:47:35	BST	79	2.1320	CHIX	120002NLE

16 May 2022	14:48:29	BST	31	2.1330	CHIX	120002NXL
16 May 2022	14:48:29	BST	1,798	2.1330	CHIX	120002NXM
16 May 2022	14:48:29	BST	2,192	2.1330	XLON	542472220498152
16 May 2022	14:48:58	BST	26	2.1330	BATE	020001ME4
16 May 2022	14:48:58	BST	30	2.1330	BATE	020001ME5
16 May 2022	14:48:58	BST	43	2.1330	BATE	020001MEG
16 May 2022	14:48:58	BST	55	2.1330	BATE	020001MEH
16 May 2022	14:48:58	BST	99	2.1330	BATE	020001ME6
16 May 2022	14:48:58	BST	100	2.1330	BATE	020001MEF
16 May 2022	14:48:58	BST	138	2.1330	BATE	020001ME3
16 May 2022	14:49:02	BST	869	2.1330	BATE	020001MF5
16 May 2022	14:51:32	BST	1,569	2.1330	CHIX	120002PB3
16 May 2022	14:52:00	BST	169	2.1320	BATE	020001N7Q
16 May 2022	14:52:03	BST	1,576	2.1320	CHIX	120002PKZ
16 May 2022	14:52:53	BST	1,626	2.1340	XLON	542472220499725
16 May 2022	14:53:59	BST	217	2.1350	CHIX	120002QEB
16 May 2022	14:53:59	BST	410	2.1350	XLON	542472220500055
16 May 2022	14:53:59	BST	1,552	2.1350	XLON	542472220500054
16 May 2022	14:53:59	BST	2,460	2.1350	XLON	542472220500056
16 May 2022	14:54:10	BST	18	2.1350	BATE	020001NS1
16 May 2022	14:54:10	BST	516	2.1350	CHIX	120002QHK
16 May 2022	14:54:10	BST	772	2.1350	CHIX	120002QHL
16 May 2022	14:54:10	BST	2,076	2.1350	XLON	542472220500115
16 May 2022	14:55:54	BST	20	2.1360	BATE	020001O5M
16 May 2022	14:55:54	BST	26	2.1360	BATE	020001O5P
16 May 2022	14:55:54	BST	31	2.1360	BATE	020001O5I
16 May 2022	14:55:54	BST	49	2.1360	BATE	020001O5K
16 May 2022	14:55:54	BST	53	2.1360	BATE	020001O5N
16 May 2022	14:55:54	BST	106	2.1360	BATE	020001O5J
16 May 2022	14:55:54	BST	123	2.1360	BATE	020001O5L
16 May 2022	14:55:54	BST	546	2.1360	BATE	020001O5Q
16 May 2022	14:55:54	BST	560	2.1360	BATE	020001O5H
16 May 2022	14:55:54	BST	1,342	2.1360	XLON	542472220500595
16 May 2022	14:55:54	BST	3,147	2.1360	XLON	542472220500589
16 May 2022	14:55:58	BST	48	2.1350	BATE	020001O7O
16 May 2022	14:55:58	BST	166	2.1350	BATE	020001O7M
16 May 2022	14:55:58	BST	248	2.1350	BATE	020001O7N
16 May 2022	14:56:50	BST	1,904	2.1350	CHIX	120002ROF
16 May 2022	14:56:50	BST	2,827	2.1350	XLON	542472220500852
16 May 2022	14:57:10	BST	1,225	2.1340	CHIX	120002RVX
16 May 2022	14:57:10	BST	1,253	2.1340	CHIX	120002RW3
16 May 2022	15:00:22	BST	686	2.1340	XLON	542472220501972
16 May 2022	15:00:22	BST	1,431	2.1340	XLON	542472220501971
16 May 2022	15:00:23	BST	272	2.1340	BATE	020001PAW
16 May 2022	15:00:23	BST	542	2.1340	BATE	020001PAV
16 May 2022	15:00:28	BST	37	2.1340	BATE	020001PBB
16 May 2022	15:00:28	BST	288	2.1340	BATE	020001PBC
16 May 2022	15:00:30	BST	105	2.1340	BATE	020001PBT
16 May 2022	15:00:34	BST	1,011	2.1340	BATE	020001PCM
16 May 2022	15:01:02	BST	1,579	2.1330	BATE	020001PH6
16 May 2022	15:01:48	BST	1,027	2.1310	CHIX	120002U9D
16 May 2022	15:01:48	BST	1,342	2.1310	XLON	542472220502453
16 May 2022	15:07:34	BST	131	2.1350	BATE	020001R33
16 May 2022	15:07:34	BST	1,742	2.1350	BATE	020001R34
16 May 2022	15:07:34	BST	526	2.1360	CHIX	120002WZ8
16 May 2022	15:07:34	BST	900	2.1360	CHIX	120002WZ7
16 May 2022	15:07:34	BST	1,464	2.1360	CHIX	120002WZ5
16 May 2022	15:07:37	BST	1,250	2.1350	XLON	542472220504116
16 May 2022	15:09:35	BST	1,010	2.1350	BATE	020001RLS
16 May 2022	15:09:35	BST	1,639	2.1350	CHIX	120002XTO
16 May 2022	15:09:35	BST	1,250	2.1350	XLON	542472220504541

16 May 2022	15:09:35	BST	4,623	2.1350	XLON	542472220504538
16 May 2022	15:10:02	BST	36	2.1350	BATE	020001RP6
16 May 2022	15:10:02	BST	36	2.1350	BATE	020001RP8
16 May 2022	15:10:02	BST	59	2.1350	BATE	020001RP5
16 May 2022	15:10:02	BST	117	2.1350	BATE	020001RP7
16 May 2022	15:10:02	BST	1,936	2.1350	CHIX	120002XZX
16 May 2022	15:10:02	BST	982	2.1350	XLON	542472220504622
16 May 2022	15:10:05	BST	1,010	2.1350	BATE	020001RPM
16 May 2022	15:14:43	BST	1,152	2.1360	BATE	020001SON
16 May 2022	15:14:43	BST	1,392	2.1360	CHIX	120002ZUV
16 May 2022	15:14:43	BST	712	2.1360	XLON	542472220505662
16 May 2022	15:14:43	BST	1,250	2.1360	XLON	542472220505661
16 May 2022	15:14:43	BST	1,549	2.1360	XLON	542472220505660
16 May 2022	15:14:43	BST	4,570	2.1360	XLON	542472220505656
16 May 2022	15:14:56	BST	164	2.1350	CHIX	120002ZXY
16 May 2022	15:14:56	BST	274	2.1350	CHIX	120002ZXZ
16 May 2022	15:14:56	BST	866	2.1350	CHIX	120002ZXX
16 May 2022	15:16:32	BST	32	2.1340	CHIX	1200030OX
16 May 2022	15:16:32	BST	280	2.1340	CHIX	1200030OY
16 May 2022	15:16:32	BST	353	2.1340	CHIX	1200030OZ
16 May 2022	15:16:32	BST	1,183	2.1340	CHIX	1200030P0
16 May 2022	15:17:23	BST	1,161	2.1340	XLON	542472220506276
16 May 2022	15:18:23	BST	1,064	2.1330	CHIX	1200031EI
16 May 2022	15:20:14	BST	39	2.1340	BATE	020001TXM
16 May 2022	15:20:14	BST	41	2.1340	BATE	020001TXK
16 May 2022	15:20:14	BST	204	2.1340	BATE	020001TXN
16 May 2022	15:20:14	BST	63	2.1340	XLON	542472220506929
16 May 2022	15:20:14	BST	4,163	2.1340	XLON	542472220506928
16 May 2022	15:20:16	BST	197	2.1340	BATE	020001TY4
16 May 2022	15:20:16	BST	282	2.1340	BATE	020001TY3
16 May 2022	15:20:31	BST	845	2.1340	BATE	020001U1U
16 May 2022	15:20:31	BST	1,237	2.1340	XLON	542472220507040
16 May 2022	15:21:46	BST	1,296	2.1340	BATE	020001UBJ
16 May 2022	15:21:46	BST	1,980	2.1340	CHIX	1200032S7
16 May 2022	15:21:46	BST	2,285	2.1340	XLON	542472220507285
16 May 2022	15:21:48	BST	1,286	2.1340	XLON	542472220507297
16 May 2022	15:22:04	BST	1,306	2.1340	CHIX	1200032WN
16 May 2022	15:24:05	BST	1,011	2.1340	BATE	020001UQC
16 May 2022	15:24:05	BST	1,831	2.1340	CHIX	1200033HO
16 May 2022	15:24:27	BST	122	2.1330	BATE	020001UUU
16 May 2022	15:24:35	BST	473	2.1330	BATE	020001UVL
16 May 2022	15:24:53	BST	417	2.1330	BATE	020001UXZ
16 May 2022	15:26:02	BST	1,219	2.1330	BATE	020001V7N
16 May 2022	15:26:02	BST	1,132	2.1330	XLON	542472220508121
16 May 2022	15:27:10	BST	2,766	2.1320	XLON	542472220508375
16 May 2022	15:29:13	BST	34	2.1340	XLON	542472220508855
16 May 2022	15:29:13	BST	387	2.1340	XLON	542472220508857
16 May 2022	15:29:13	BST	1,250	2.1340	XLON	542472220508856
16 May 2022	15:31:15	BST	1,322	2.1350	BATE	020001WH8
16 May 2022	15:31:15	BST	1,900	2.1350	CHIX	1200036TS
16 May 2022	15:31:15	BST	1,019	2.1350	XLON	542472220509407
16 May 2022	15:31:15	BST	2,417	2.1350	XLON	542472220509404
16 May 2022	15:31:21	BST	1,542	2.1350	XLON	542472220509471
16 May 2022	15:31:46	BST	756	2.1340	BATE	020001WL2
16 May 2022	15:31:46	BST	2,211	2.1340	CHIX	120003716
16 May 2022	15:32:14	BST	141	2.1340	BATE	020001WPQ
16 May 2022	15:32:14	BST	368	2.1340	CHIX	1200037A5
16 May 2022	15:32:14	BST	541	2.1340	CHIX	1200037A4
16 May 2022	15:32:14	BST	671	2.1340	CHIX	1200037A6
16 May 2022	15:32:14	BST	21	2.1340	BATE	020001WPP
16 May 2022	15:32:15	BST	235	2.1340	BATE	020001WQ3

16 May 2022	15:33:46	BST	1,222	2.1340	BATE	020001X1Q
16 May 2022	15:33:46	BST	540	2.1340	CHIX	1200037WS
16 May 2022	15:33:46	BST	1,147	2.1340	CHIX	1200037WR
16 May 2022	15:33:46	BST	1,071	2.1340	XLON	542472220510006
16 May 2022	15:33:47	BST	539	2.1340	CHIX	1200037X0
16 May 2022	15:34:05	BST	537	2.1330	CHIX	120003883
16 May 2022	15:34:05	BST	79	2.1330	BATE	020001X7A
16 May 2022	15:34:05	BST	108	2.1330	BATE	020001X7E
16 May 2022	15:34:05	BST	1,493	2.1330	BATE	020001X7D
16 May 2022	15:34:05	BST	1,056	2.1330	XLON	542472220510156
16 May 2022	15:34:10	BST	50	2.1330	CHIX	12000389W
16 May 2022	15:34:14	BST	422	2.1330	CHIX	1200038D0
16 May 2022	15:34:14	BST	1,161	2.1330	CHIX	1200038D3
16 May 2022	15:35:06	BST	1,713	2.1320	CHIX	1200038VP
16 May 2022	15:36:28	BST	405	2.1320	BATE	020001XV3
16 May 2022	15:36:28	BST	841	2.1320	BATE	020001XV2
16 May 2022	15:36:28	BST	1,469	2.1320	XLON	542472220510745
16 May 2022	15:38:20	BST	1,187	2.1300	BATE	020001YB0
16 May 2022	15:38:56	BST	105	2.1310	CHIX	120003AD6
16 May 2022	15:38:56	BST	262	2.1310	XLON	542472220511455
16 May 2022	15:38:56	BST	467	2.1310	XLON	542472220511454
16 May 2022	15:39:00	BST	1,586	2.1310	XLON	542472220511466
16 May 2022	15:39:06	BST	1,067	2.1310	CHIX	120003AGG
16 May 2022	15:39:06	BST	106	2.1310	BATE	020001YGV
16 May 2022	15:39:06	BST	523	2.1310	XLON	542472220511485
16 May 2022	15:41:20	BST	1,118	2.1300	XLON	542472220511976
16 May 2022	15:42:24	BST	1,831	2.1290	CHIX	120003BUL
16 May 2022	15:42:24	BST	1,427	2.1280	XLON	542472220512258
16 May 2022	15:42:24	BST	1,475	2.1290	XLON	542472220512250
16 May 2022	15:42:24	BST	1,490	2.1290	XLON	542472220512256
16 May 2022	15:42:24	BST	1,538	2.1290	XLON	542472220512255
16 May 2022	15:45:42	BST	47	2.1320	CHIX	120003DDH
16 May 2022	15:45:42	BST	901	2.1320	CHIX	120003DDG
16 May 2022	15:45:42	BST	1,989	2.1320	CHIX	120003DDF
16 May 2022	15:45:42	BST	1,362	2.1320	BATE	020001ZYD
16 May 2022	15:45:42	BST	1,154	2.1320	XLON	542472220513021
16 May 2022	15:45:42	BST	3,608	2.1320	XLON	542472220513019
16 May 2022	15:46:09	BST	4,653	2.1310	XLON	542472220513105
16 May 2022	15:46:46	BST	372	2.1300	XLON	542472220513257
16 May 2022	15:46:46	BST	1,305	2.1300	XLON	542472220513256
16 May 2022	15:49:27	BST	1,449	2.1270	XLON	542472220513723
16 May 2022	15:51:02	BST	2,367	2.1280	BATE	020002156
16 May 2022	15:51:02	BST	1	2.1280	XLON	542472220514214
16 May 2022	15:51:02	BST	1,218	2.1280	XLON	542472220514213
16 May 2022	15:51:02	BST	3,998	2.1280	XLON	542472220514209
16 May 2022	15:51:10	BST	59	2.1270	BATE	020002173
16 May 2022	15:51:10	BST	64	2.1270	BATE	020002175
16 May 2022	15:51:10	BST	263	2.1270	BATE	020002174
16 May 2022	15:52:41	BST	94	2.1270	XLON	542472220514671
16 May 2022	15:52:41	BST	1,066	2.1270	XLON	542472220514670
16 May 2022	15:53:59	BST	135	2.1270	BATE	0200021QF
16 May 2022	15:53:59	BST	819	2.1270	BATE	0200021QE
16 May 2022	15:54:33	BST	836	2.1270	XLON	542472220515187
16 May 2022	15:54:52	BST	42	2.1270	BATE	020002219
16 May 2022	15:54:52	BST	1,148	2.1270	XLON	542472220515285
16 May 2022	15:55:34	BST	1,824	2.1280	CHIX	120003HHO
16 May 2022	15:56:54	BST	796	2.1290	CHIX	120003I08
16 May 2022	15:56:54	BST	2,109	2.1290	CHIX	120003I07
16 May 2022	15:56:56	BST	122	2.1290	CHIX	120003I10
16 May 2022	16:00:00	BST	2,298	2.1290	BATE	02000239Q
16 May 2022	16:00:00	BST	380	2.1290	XLON	542472220516376

16 May 2022	16:00:00	BST	1,549	2.1290	XLON	542472220516375
16 May 2022	16:00:00	BST	2,979	2.1290	XLON	542472220516371
16 May 2022	16:01:15	BST	1,250	2.1310	XLON	542472220516764
16 May 2022	16:01:15	BST	1,465	2.1310	XLON	542472220516763
16 May 2022	16:01:22	BST	19	2.1300	BATE	0200023Q7
16 May 2022	16:01:22	BST	195	2.1300	BATE	0200023Q6
16 May 2022	16:01:22	BST	898	2.1300	BATE	0200023Q5
16 May 2022	16:01:22	BST	1,013	2.1300	BATE	0200023Q4
16 May 2022	16:01:22	BST	2,963	2.1300	BATE	0200023Q3
16 May 2022	16:01:22	BST	2,700	2.1300	XLON	542472220516815
16 May 2022	16:01:43	BST	1,204	2.1290	XLON	542472220516888
16 May 2022	16:02:44	BST	1,304	2.1290	XLON	542472220517166
16 May 2022	16:02:44	BST	1,788	2.1290	XLON	542472220517167
16 May 2022	16:06:12	BST	2,252	2.1300	BATE	0200024YW
16 May 2022	16:06:12	BST	2,999	2.1300	XLON	542472220518192
16 May 2022	16:12:00	BST	953	2.1320	XLON	542472220519611
16 May 2022	16:12:00	BST	1,017	2.1320	XLON	542472220519610
16 May 2022	16:12:04	BST	218	2.1320	XLON	542472220519651
16 May 2022	16:12:12	BST	281	2.1350	XLON	542472220519739
16 May 2022	16:12:12	BST	1,272	2.1350	XLON	542472220519740
16 May 2022	16:12:21	BST	438	2.1350	XLON	542472220519804
16 May 2022	16:12:21	BST	1,098	2.1350	XLON	542472220519803
16 May 2022	16:12:37	BST	1,039	2.1350	XLON	542472220519839
16 May 2022	16:12:40	BST	1,074	2.1350	XLON	542472220519896
16 May 2022	16:13:30	BST	360	2.1340	XLON	542472220520130
16 May 2022	16:13:30	BST	2,842	2.1340	XLON	542472220520129
16 May 2022	16:13:32	BST	1,167	2.1350	XLON	542472220520138
16 May 2022	16:13:33	BST	93	2.1360	XLON	542472220520147
16 May 2022	16:13:33	BST	318	2.1360	XLON	542472220520146
16 May 2022	16:13:33	BST	1,118	2.1360	XLON	542472220520145
16 May 2022	16:13:33	BST	1,213	2.1360	XLON	542472220520143
16 May 2022	16:13:33	BST	1,250	2.1360	XLON	542472220520144
16 May 2022	16:14:28	BST	3,029	2.1350	BATE	02000278G
16 May 2022	16:14:28	BST	1,293	2.1350	XLON	542472220520382
16 May 2022	16:14:28	BST	3,295	2.1350	XLON	542472220520377
16 May 2022	16:17:45	BST	2,035	2.1360	XLON	542472220521177
16 May 2022	16:19:17	BST	439	2.1350	BATE	0200028N8
16 May 2022	16:19:17	BST	1,286	2.1350	BATE	0200028N7
16 May 2022	16:19:17	BST	4,838	2.1350	XLON	542472220521540
16 May 2022	16:20:05	BST	158	2.1340	BATE	0200028VR
16 May 2022	16:20:05	BST	2,716	2.1340	BATE	0200028VT
16 May 2022	16:20:05	BST	1,046	2.1340	XLON	542472220521814
16 May 2022	16:20:05	BST	1,679	2.1340	XLON	542472220521813
16 May 2022	16:20:41	BST	2,434	2.1340	XLON	542472220522061
16 May 2022	16:21:03	BST	966	2.1340	XLON	542472220522165
16 May 2022	16:21:03	BST	1,022	2.1340	XLON	542472220522171
16 May 2022	16:21:03	BST	1,385	2.1340	XLON	542472220522164
16 May 2022	16:22:06	BST	1,184	2.1330	BATE	0200029H3
16 May 2022	16:23:01	BST	1,995	2.1350	XLON	542472220522797
16 May 2022	16:23:06	BST	1,801	2.1350	XLON	542472220522828
16 May 2022	16:24:06	BST	347	2.1370	XLON	542472220523096
16 May 2022	16:24:06	BST	1,452	2.1370	XLON	542472220523095
16 May 2022	16:25:01	BST	1,250	2.1370	XLON	542472220523343
16 May 2022	16:25:24	BST	230	2.1370	XLON	542472220523502
16 May 2022	16:25:50	BST	4,538	2.1370	XLON	542472220523660
16 May 2022	16:25:51	BST	3,268	2.1370	XLON	542472220523666
16 May 2022	16:26:49	BST	1,065	2.1370	XLON	542472220523947
16 May 2022	16:27:02	BST	372	2.1370	BATE	020002B49
16 May 2022	16:27:09	BST	1,036	2.1370	BATE	020002B6W
16 May 2022	16:27:09	BST	1,118	2.1370	XLON	542472220524066
16 May 2022	16:27:09	BST	1,459	2.1370	XLON	542472220524069

16 May 2022	16:28:00	BST	470	2.1370	BATE	020002BIZ
16 May 2022	16:28:00	BST	1,110	2.1370	BATE	020002BIX
16 May 2022	16:28:41	BST	785	2.1370	BATE	020002BTL
16 May 2022	16:28:50	BST	230	2.1370	BATE	020002BV8
16 May 2022	16:28:50	BST	2,107	2.1370	XLON	542472220524824
16 May 2022	16:29:05	BST	232	2.1370	BATE	020002C0I
16 May 2022	16:29:13	BST	140	2.1370	BATE	020002C2S
16 May 2022	16:29:40	BST	841	2.1370	XLON	542472220525194
16 May 2022	16:29:40	BST	2,006	2.1370	XLON	542472220525195