

Transaction in Own Shares

12 May, 2026

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Shell plc (the 'Company') announces that on 12 May, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
12/05/2026	884,427	£ 31.8400	£ 31.4700	£ 31.6056	LSE	GBP
12/05/2026	250,000	£ 31.8400	£ 31.4700	£ 31.6193	Chi-X (CXE)	GBP
12/05/2026	100,000	£ 31.8300	£ 31.4700	£ 31.6265	BATS (BXE)	GBP

These share purchases form part of the Company's share buy-back programme previously announced on 07 May 2026.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 07 May 2026 up to and including 24 July 2026.

Any such share purchases will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares. The programme will be conducted in accordance with Chapter 9 of the UK Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media: International +44 (0) 207 934 5550; U.S. and Canada: <https://www.shell.us/about-us/news-and-insights/media/submit-an-inquiry.html>

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
12/05/26 09:16:27	960	£ 31.805	CHIX	130000H0Y
12/05/26 09:16:27	457	£ 31.805	XLON	1443590723093542
12/05/26 09:17:01	265	£ 31.815	CHIX	130000H3B
12/05/26 09:17:01	281	£ 31.815	XLON	1443590723093668

12/05/26 09:17:37	456	£ 31.815	CHIX	130000H53
12/05/26 09:17:37	390	£ 31.815	XLON	1443590723093726
12/05/26 09:18:30	490	£ 31.805	CHIX	130000H9C
12/05/26 09:18:30	310	£ 31.805	XLON	1443590723093906
12/05/26 09:18:30	607	£ 31.805	BATE	30000FP4
12/05/26 09:19:34	437	£ 31.825	XLON	1443590723094040
12/05/26 09:20:18	277	£ 31.815	XLON	1443590723094087
12/05/26 09:20:18	140	£ 31.820	BATE	30000FV1
12/05/26 09:20:18	295	£ 31.820	BATE	30000FV2
12/05/26 09:21:00	454	£ 31.805	XLON	1443590723094244
12/05/26 09:21:00	776	£ 31.805	BATE	30000FYX
12/05/26 09:21:39	450	£ 31.800	XLON	1443590723094322
12/05/26 09:22:01	185	£ 31.790	XLON	1443590723094366
12/05/26 09:22:01	52	£ 31.790	XLON	1443590723094367
12/05/26 09:22:01	162	£ 31.790	XLON	1443590723094368
12/05/26 09:22:01	238	£ 31.790	BATE	30000G2S
12/05/26 09:22:15	382	£ 31.780	XLON	1443590723094414
12/05/26 09:22:55	2	£ 31.775	XLON	1443590723094514
12/05/26 09:22:55	260	£ 31.775	XLON	1443590723094515
12/05/26 09:24:09	420	£ 31.785	XLON	1443590723094655
12/05/26 09:24:09	32	£ 31.785	XLON	1443590723094656
12/05/26 09:24:52	435	£ 31.795	XLON	1443590723094718
12/05/26 09:25:19	382	£ 31.795	XLON	1443590723094782
12/05/26 09:25:36	327	£ 31.805	XLON	1443590723094806
12/05/26 09:25:44	435	£ 31.795	XLON	1443590723094811
12/05/26 09:26:18	240	£ 31.795	CHIX	130000I61
12/05/26 09:26:18	135	£ 31.795	XLON	1443590723094853
12/05/26 09:26:18	143	£ 31.795	XLON	1443590723094854
12/05/26 09:26:19	251	£ 31.785	CHIX	130000I68
12/05/26 09:26:25	185	£ 31.785	XLON	1443590723094863
12/05/26 09:26:25	255	£ 31.785	XLON	1443590723094864
12/05/26 09:27:03	271	£ 31.800	CHIX	130000I8V
12/05/26 09:27:03	365	£ 31.800	XLON	1443590723094936
12/05/26 09:27:07	263	£ 31.805	CHIX	130000I96
12/05/26 09:27:26	265	£ 31.800	XLON	1443590723094957
12/05/26 09:27:47	254	£ 31.790	CHIX	130000IAV
12/05/26 09:27:47	245	£ 31.790	XLON	1443590723095022
12/05/26 09:27:47	301	£ 31.790	BATE	30000GP8
12/05/26 09:28:10	295	£ 31.790	XLON	1443590723095063
12/05/26 09:28:59	142	£ 31.790	XLON	1443590723095185
12/05/26 09:28:59	213	£ 31.790	XLON	1443590723095186
12/05/26 09:28:59	64	£ 31.790	XLON	1443590723095187
12/05/26 09:29:30	264	£ 31.785	CHIX	130000IH9
12/05/26 09:29:30	391	£ 31.790	XLON	1443590723095212
12/05/26 09:29:57	375	£ 31.790	CHIX	130000II9
12/05/26 09:29:57	335	£ 31.775	CHIX	130000IIB
12/05/26 09:29:57	313	£ 31.780	XLON	1443590723095265
12/05/26 09:30:01	240	£ 31.775	CHIX	130000IIO
12/05/26 09:30:01	18	£ 31.775	CHIX	130000IIP
12/05/26 09:30:01	297	£ 31.770	XLON	1443590723095305
12/05/26 09:30:18	240	£ 31.760	CHIX	130000IJC
12/05/26 09:30:18	1	£ 31.760	CHIX	130000IJD
12/05/26 09:30:18	255	£ 31.765	CHIX	130000IJH
12/05/26 09:30:18	403	£ 31.765	XLON	1443590723095346

12/05/26 09:30:33	224	£ 31.780	XLON	1443590723095398
12/05/26 09:30:35	178	£ 31.780	XLON	1443590723095404
12/05/26 09:32:07	275	£ 31.805	XLON	1443590723095540
12/05/26 09:32:46	258	£ 31.795	CHIX	130000ITK
12/05/26 09:32:46	71	£ 31.795	XLON	1443590723095583
12/05/26 09:32:46	213	£ 31.795	XLON	1443590723095584
12/05/26 09:32:46	40	£ 31.795	XLON	1443590723095585
12/05/26 09:33:49	296	£ 31.815	XLON	1443590723095767
12/05/26 09:34:42	307	£ 31.815	CHIX	130000J2R
12/05/26 09:34:42	316	£ 31.815	XLON	1443590723095847
12/05/26 09:35:00	257	£ 31.815	XLON	1443590723095862
12/05/26 09:35:56	251	£ 31.805	XLON	1443590723095963
12/05/26 09:36:20	291	£ 31.800	BATE	30000HKW
12/05/26 09:36:49	480	£ 31.795	XLON	1443590723096056
12/05/26 09:36:56	298	£ 31.800	XLON	1443590723096078
12/05/26 09:37:21	362	£ 31.800	XLON	1443590723096255
12/05/26 09:37:21	71	£ 31.800	XLON	1443590723096256
12/05/26 09:37:21	15	£ 31.800	XLON	1443590723096257
12/05/26 09:37:32	144	£ 31.795	CHIX	130000JDW
12/05/26 09:37:32	72	£ 31.795	CHIX	130000JDX
12/05/26 09:37:32	24	£ 31.795	CHIX	130000JDY
12/05/26 09:38:12	363	£ 31.790	XLON	1443590723096350
12/05/26 09:38:25	467	£ 31.790	XLON	1443590723096407
12/05/26 09:38:35	108	£ 31.790	XLON	1443590723096419
12/05/26 09:38:35	132	£ 31.790	XLON	1443590723096420
12/05/26 09:38:42	243	£ 31.785	CHIX	130000JH2
12/05/26 09:38:42	243	£ 31.785	BATE	30000HUR
12/05/26 09:39:20	316	£ 31.795	XLON	1443590723096469
12/05/26 09:39:26	240	£ 31.805	XLON	1443590723096515
12/05/26 09:39:26	202	£ 31.805	BATE	30000HYC
12/05/26 09:39:26	112	£ 31.805	BATE	30000HYD
12/05/26 09:40:37	110	£ 31.820	CHIX	130000JP6
12/05/26 09:40:37	146	£ 31.820	CHIX	130000JP7
12/05/26 09:40:37	19	£ 31.820	XLON	1443590723096629
12/05/26 09:40:37	227	£ 31.820	XLON	1443590723096630
12/05/26 09:41:20	113	£ 31.820	XLON	1443590723096731
12/05/26 09:41:20	127	£ 31.820	XLON	1443590723096732
12/05/26 09:42:00	349	£ 31.810	CHIX	130000JTC
12/05/26 09:42:00	450	£ 31.810	XLON	1443590723096794
12/05/26 09:42:30	240	£ 31.815	CHIX	130000JWD
12/05/26 09:42:30	93	£ 31.815	CHIX	130000JWE
12/05/26 09:43:23	294	£ 31.820	XLON	1443590723097030
12/05/26 09:43:23	169	£ 31.820	XLON	1443590723097032
12/05/26 09:43:23	220	£ 31.820	XLON	1443590723097033
12/05/26 09:43:23	185	£ 31.820	XLON	1443590723097034
12/05/26 09:43:23	260	£ 31.820	XLON	1443590723097035
12/05/26 09:43:25	114	£ 31.820	XLON	1443590723097036
12/05/26 09:43:25	126	£ 31.820	XLON	1443590723097037
12/05/26 09:43:28	450	£ 31.820	XLON	1443590723097046
12/05/26 09:43:47	240	£ 31.815	CHIX	130000K0P
12/05/26 09:43:48	374	£ 31.810	XLON	1443590723097098
12/05/26 09:43:48	241	£ 31.810	BATE	30000IDX
12/05/26 09:44:53	73	£ 31.810	CHIX	130000K3E
12/05/26 09:44:53	214	£ 31.810	CHIX	130000K3F

12/05/26 09:44:53	446	£ 31.810	XLON	1443590723097224
12/05/26 09:44:53	266	£ 31.810	BATE	30000IHH
12/05/26 09:45:05	219	£ 31.800	CHIX	130000K41
12/05/26 09:45:05	24	£ 31.800	CHIX	130000K42
12/05/26 09:45:05	276	£ 31.800	XLON	1443590723097302
12/05/26 09:45:05	256	£ 31.800	BATE	30000IIO
12/05/26 09:45:12	213	£ 31.800	XLON	1443590723097343
12/05/26 09:45:12	185	£ 31.800	XLON	1443590723097344
12/05/26 09:45:12	135	£ 31.800	XLON	1443590723097345
12/05/26 09:45:12	61	£ 31.800	XLON	1443590723097346
12/05/26 09:45:19	213	£ 31.800	XLON	1443590723097369
12/05/26 09:45:19	346	£ 31.800	XLON	1443590723097370
12/05/26 09:45:23	900	£ 31.800	XLON	1443590723097446
12/05/26 09:45:24	331	£ 31.800	CHIX	130000KBX
12/05/26 09:45:24	248	£ 31.800	XLON	1443590723097535
12/05/26 09:45:24	108	£ 31.800	XLON	1443590723097536
12/05/26 09:45:27	212	£ 31.795	XLON	1443590723097565
12/05/26 09:45:27	200	£ 31.795	XLON	1443590723097566
12/05/26 09:45:28	5	£ 31.790	CHIX	130000KDH
12/05/26 09:45:28	237	£ 31.790	CHIX	130000KDI
12/05/26 09:45:28	185	£ 31.790	XLON	1443590723097581
12/05/26 09:45:28	233	£ 31.785	XLON	1443590723097583
12/05/26 09:45:28	25	£ 31.785	XLON	1443590723097584
12/05/26 09:45:28	131	£ 31.785	XLON	1443590723097585
12/05/26 09:45:28	245	£ 31.790	BATE	30000IPT
12/05/26 09:45:29	500	£ 31.785	XLON	1443590723097592
12/05/26 09:45:33	458	£ 31.795	CHIX	130000KEH
12/05/26 09:45:33	66	£ 31.795	XLON	1443590723097629
12/05/26 09:45:33	205	£ 31.795	XLON	1443590723097630
12/05/26 09:45:33	750	£ 31.795	XLON	1443590723097634
12/05/26 09:45:35	422	£ 31.795	XLON	1443590723097644
12/05/26 09:45:40	469	£ 31.795	XLON	1443590723097698
12/05/26 09:45:49	270	£ 31.780	CHIX	130000KHL
12/05/26 09:45:49	400	£ 31.785	XLON	1443590723097753
12/05/26 09:45:49	45	£ 31.785	XLON	1443590723097754
12/05/26 09:45:49	254	£ 31.780	BATE	30000ISZ
12/05/26 09:45:52	96	£ 31.770	CHIX	130000KI1
12/05/26 09:45:52	422	£ 31.775	XLON	1443590723097767
12/05/26 09:45:52	279	£ 31.770	BATE	30000ITN
12/05/26 09:45:55	217	£ 31.770	CHIX	130000KIH
12/05/26 09:46:00	250	£ 31.775	XLON	1443590723097809
12/05/26 09:46:07	450	£ 31.790	XLON	1443590723097821
12/05/26 09:46:21	136	£ 31.790	BATE	30000IWH
12/05/26 09:46:22	213	£ 31.800	XLON	1443590723097871
12/05/26 09:46:22	440	£ 31.800	XLON	1443590723097872
12/05/26 09:46:22	213	£ 31.800	XLON	1443590723097873
12/05/26 09:46:22	125	£ 31.800	XLON	1443590723097874
12/05/26 09:46:22	125	£ 31.800	XLON	1443590723097875
12/05/26 09:46:24	466	£ 31.795	XLON	1443590723097883
12/05/26 09:46:44	373	£ 31.810	XLON	1443590723097932
12/05/26 09:47:18	250	£ 31.815	CHIX	130000KNP
12/05/26 09:47:18	214	£ 31.815	CHIX	130000KNQ
12/05/26 09:47:23	195	£ 31.810	XLON	1443590723097989
12/05/26 09:47:23	128	£ 31.810	XLON	1443590723097990

12/05/26 09:47:53	500	£ 31.815	XLON	1443590723098063
12/05/26 09:47:53	360	£ 31.815	XLON	1443590723098064
12/05/26 09:47:53	360	£ 31.815	XLON	1443590723098065
12/05/26 09:47:53	304	£ 31.815	XLON	1443590723098066
12/05/26 09:48:15	324	£ 31.810	XLON	1443590723098119
12/05/26 09:50:05	385	£ 31.820	XLON	1443590723098345
12/05/26 09:50:39	336	£ 31.815	CHIX	130000KXV
12/05/26 09:51:01	42	£ 31.815	CHIX	130000KYS
12/05/26 09:51:23	641	£ 31.815	CHIX	130000KZI
12/05/26 09:51:23	24	£ 31.815	CHIX	130000KZJ
12/05/26 09:51:23	13	£ 31.815	CHIX	130000KZK
12/05/26 09:51:23	325	£ 31.810	XLON	1443590723098482
12/05/26 09:51:23	243	£ 31.810	BATE	30000JG7
12/05/26 09:51:27	627	£ 31.805	CHIX	130000KZW
12/05/26 09:52:02	373	£ 31.825	XLON	1443590723098529
12/05/26 09:52:06	750	£ 31.820	XLON	1443590723098558
12/05/26 09:52:06	284	£ 31.820	XLON	1443590723098559
12/05/26 09:52:06	284	£ 31.820	XLON	1443590723098560
12/05/26 09:52:35	369	£ 31.820	XLON	1443590723098627
12/05/26 09:52:48	149	£ 31.820	XLON	1443590723098637
12/05/26 09:52:48	91	£ 31.820	XLON	1443590723098638
12/05/26 09:53:00	176	£ 31.815	CHIX	130000L4I
12/05/26 09:53:00	120	£ 31.815	CHIX	130000L4J
12/05/26 09:53:00	13	£ 31.815	CHIX	130000L4K
12/05/26 09:53:01	305	£ 31.810	XLON	1443590723098661
12/05/26 09:53:01	38	£ 31.810	XLON	1443590723098670
12/05/26 09:53:01	200	£ 31.810	XLON	1443590723098671
12/05/26 09:53:01	237	£ 31.815	XLON	1443590723098672
12/05/26 09:53:01	500	£ 31.815	XLON	1443590723098673
12/05/26 09:53:01	250	£ 31.815	XLON	1443590723098674
12/05/26 09:53:01	250	£ 31.815	XLON	1443590723098675
12/05/26 09:53:01	43	£ 31.815	XLON	1443590723098676
12/05/26 09:53:01	241	£ 31.810	BATE	30000JLE
12/05/26 09:53:05	457	£ 31.810	XLON	1443590723098677
12/05/26 09:53:14	319	£ 31.805	CHIX	130000L56
12/05/26 09:55:08	106	£ 31.805	CHIX	130000LAK
12/05/26 09:55:08	135	£ 31.805	CHIX	130000LAL
12/05/26 09:55:09	291	£ 31.800	XLON	1443590723098872
12/05/26 09:55:09	72	£ 31.800	XLON	1443590723098873
12/05/26 09:55:09	101	£ 31.800	BATE	30000JSJ
12/05/26 09:55:09	146	£ 31.800	BATE	30000JSK
12/05/26 09:55:52	307	£ 31.810	BATE	30000JUQ
12/05/26 09:57:33	257	£ 31.815	XLON	1443590723099138
12/05/26 09:57:33	31	£ 31.810	BATE	30000K00
12/05/26 09:57:40	321	£ 31.805	CHIX	130000LJ6
12/05/26 09:57:40	127	£ 31.805	XLON	1443590723099142
12/05/26 09:57:40	169	£ 31.805	XLON	1443590723099143
12/05/26 09:57:40	265	£ 31.810	BATE	30000K0D
12/05/26 09:59:27	213	£ 31.810	XLON	1443590723099248
12/05/26 09:59:27	270	£ 31.810	XLON	1443590723099249
12/05/26 09:59:27	135	£ 31.810	XLON	1443590723099250
12/05/26 10:00:00	413	£ 31.810	XLON	1443590723099316
12/05/26 10:00:57	230	£ 31.825	BATE	30000KBJ
12/05/26 10:00:57	35	£ 31.825	BATE	30000KBK

12/05/26 10:01:10	213	£ 31.840	XLON	1443590723099553
12/05/26 10:01:28	615	£ 31.835	CHIX	130000LU6
12/05/26 10:01:28	270	£ 31.835	XLON	1443590723099582
12/05/26 10:01:28	61	£ 31.840	XLON	1443590723099587
12/05/26 10:01:28	237	£ 31.840	XLON	1443590723099588
12/05/26 10:01:28	213	£ 31.840	XLON	1443590723099589
12/05/26 10:01:28	271	£ 31.840	XLON	1443590723099590
12/05/26 10:01:28	46	£ 31.840	XLON	1443590723099591
12/05/26 10:01:28	174	£ 31.840	XLON	1443590723099592
12/05/26 10:01:28	199	£ 31.835	XLON	1443590723099596
12/05/26 10:01:28	139	£ 31.835	XLON	1443590723099597
12/05/26 10:01:37	56	£ 31.835	XLON	1443590723099602
12/05/26 10:01:37	72	£ 31.835	XLON	1443590723099603
12/05/26 10:01:37	132	£ 31.835	XLON	1443590723099604
12/05/26 10:01:37	36	£ 31.835	XLON	1443590723099605
12/05/26 10:01:37	74	£ 31.835	XLON	1443590723099606
12/05/26 10:01:37	241	£ 31.830	BATE	30000KF7
12/05/26 10:01:44	65	£ 31.830	XLON	1443590723099619
12/05/26 10:01:44	110	£ 31.830	XLON	1443590723099620
12/05/26 10:01:46	67	£ 31.830	XLON	1443590723099621
12/05/26 10:01:48	69	£ 31.830	XLON	1443590723099625
12/05/26 10:01:48	175	£ 31.830	XLON	1443590723099626
12/05/26 10:01:48	90	£ 31.830	XLON	1443590723099627
12/05/26 10:01:48	38	£ 31.830	XLON	1443590723099628
12/05/26 10:01:48	32	£ 31.830	XLON	1443590723099629
12/05/26 10:01:57	78	£ 31.830	XLON	1443590723099639
12/05/26 10:01:57	175	£ 31.830	XLON	1443590723099640
12/05/26 10:01:57	90	£ 31.830	XLON	1443590723099641
12/05/26 10:01:57	32	£ 31.830	XLON	1443590723099642
12/05/26 10:01:57	4	£ 31.830	XLON	1443590723099643
12/05/26 10:01:57	34	£ 31.830	XLON	1443590723099644
12/05/26 10:02:01	268	£ 31.825	CHIX	130000LVE
12/05/26 10:02:01	81	£ 31.825	XLON	1443590723099654
12/05/26 10:02:01	213	£ 31.825	XLON	1443590723099655
12/05/26 10:02:01	142	£ 31.825	XLON	1443590723099656
12/05/26 10:02:33	274	£ 31.825	CHIX	130000LWT
12/05/26 10:03:00	79	£ 31.820	BATE	30000KJE
12/05/26 10:03:00	169	£ 31.820	BATE	30000KJF
12/05/26 10:03:00	144	£ 31.820	BATE	30000KJG
12/05/26 10:03:01	74	£ 31.815	CHIX	130000LYQ
12/05/26 10:03:01	386	£ 31.815	CHIX	130000LYR
12/05/26 10:03:01	441	£ 31.815	XLON	1443590723099756
12/05/26 10:04:27	369	£ 31.820	XLON	1443590723099935
12/05/26 10:04:27	246	£ 31.820	BATE	30000KPI
12/05/26 10:05:04	118	£ 31.820	XLON	1443590723099989
12/05/26 10:05:04	127	£ 31.820	XLON	1443590723099990
12/05/26 10:05:15	104	£ 31.815	CHIX	130000M7B
12/05/26 10:05:22	177	£ 31.815	CHIX	130000M7G
12/05/26 10:05:22	53	£ 31.815	CHIX	130000M7H
12/05/26 10:05:43	249	£ 31.820	XLON	1443590723100075
12/05/26 10:05:43	193	£ 31.820	XLON	1443590723100076
12/05/26 10:06:02	113	£ 31.815	XLON	1443590723100105
12/05/26 10:06:02	127	£ 31.815	XLON	1443590723100106
12/05/26 10:07:21	158	£ 31.820	XLON	1443590723100220

12/05/26 10:07:21	15	£ 31.820	XLON	1443590723100221
12/05/26 10:07:21	207	£ 31.820	XLON	1443590723100222
12/05/26 10:07:28	653	£ 31.815	CHIX	130000MFN
12/05/26 10:08:14	1	£ 31.810	XLON	1443590723100369
12/05/26 10:08:14	237	£ 31.810	XLON	1443590723100370
12/05/26 10:08:14	85	£ 31.810	XLON	1443590723100371
12/05/26 10:08:41	378	£ 31.805	CHIX	130000MK2
12/05/26 10:09:13	369	£ 31.805	CHIX	130000MLX
12/05/26 10:09:59	122	£ 31.800	BATE	30000LAM
12/05/26 10:10:01	72	£ 31.795	CHIX	130000MNU
12/05/26 10:10:01	232	£ 31.795	CHIX	130000MNV
12/05/26 10:10:01	427	£ 31.800	XLON	1443590723100575
12/05/26 10:10:01	22	£ 31.800	XLON	1443590723100576
12/05/26 10:10:01	139	£ 31.800	BATE	30000LAQ
12/05/26 10:10:32	258	£ 31.805	CHIX	130000MPR
12/05/26 10:10:32	250	£ 31.805	XLON	1443590723100641
12/05/26 10:10:32	64	£ 31.805	XLON	1443590723100642
12/05/26 10:10:43	251	£ 31.795	CHIX	130000MQL
12/05/26 10:10:58	240	£ 31.800	CHIX	130000MRG
12/05/26 10:10:58	78	£ 31.800	XLON	1443590723100717
12/05/26 10:11:09	1	£ 31.800	XLON	1443590723100799
12/05/26 10:11:09	178	£ 31.800	XLON	1443590723100806
12/05/26 10:11:10	300	£ 31.790	XLON	1443590723100894
12/05/26 10:11:10	319	£ 31.790	BATE	30000LHL
12/05/26 10:11:36	242	£ 31.795	CHIX	130000MXI
12/05/26 10:11:36	7	£ 31.795	XLON	1443590723100995
12/05/26 10:11:36	237	£ 31.795	XLON	1443590723100996
12/05/26 10:11:36	10	£ 31.795	XLON	1443590723100997
12/05/26 10:12:11	463	£ 31.800	XLON	1443590723101072
12/05/26 10:12:51	275	£ 31.805	CHIX	130000N22
12/05/26 10:12:55	200	£ 31.800	XLON	1443590723101175
12/05/26 10:12:55	141	£ 31.800	XLON	1443590723101176
12/05/26 10:13:26	90	£ 31.795	CHIX	130000N3X
12/05/26 10:13:50	192	£ 31.795	CHIX	130000N5D
12/05/26 10:13:50	11	£ 31.795	CHIX	130000N5E
12/05/26 10:14:01	450	£ 31.790	XLON	1443590723101273
12/05/26 10:14:01	84	£ 31.790	BATE	30000LSG
12/05/26 10:14:01	175	£ 31.790	BATE	30000LSH
12/05/26 10:14:28	296	£ 31.780	XLON	1443590723101306
12/05/26 10:14:28	356	£ 31.780	BATE	30000LU0
12/05/26 10:14:40	429	£ 31.780	XLON	1443590723101329
12/05/26 10:15:15	267	£ 31.770	XLON	1443590723101382
12/05/26 10:16:06	36	£ 31.765	BATE	30000LY3
12/05/26 10:16:06	277	£ 31.765	BATE	30000LY4
12/05/26 10:17:29	250	£ 31.765	XLON	1443590723101523
12/05/26 10:17:44	142	£ 31.765	XLON	1443590723101539
12/05/26 10:17:44	33	£ 31.765	XLON	1443590723101540
12/05/26 10:17:44	75	£ 31.760	BATE	30000M1I
12/05/26 10:17:44	70	£ 31.760	BATE	30000M1J
12/05/26 10:17:44	97	£ 31.760	BATE	30000M1K
12/05/26 10:17:55	249	£ 31.755	XLON	1443590723101548
12/05/26 10:17:56	194	£ 31.755	XLON	1443590723101550
12/05/26 10:19:08	238	£ 31.800	XLON	1443590723101729
12/05/26 10:19:09	50	£ 31.800	XLON	1443590723101732

12/05/26 10:20:27	440	£ 31.830	XLON	1443590723101917
12/05/26 10:20:27	271	£ 31.830	XLON	1443590723101918
12/05/26 10:20:27	554	£ 31.830	XLON	1443590723101919
12/05/26 10:20:27	150	£ 31.830	XLON	1443590723101920
12/05/26 10:20:31	250	£ 31.830	XLON	1443590723101947
12/05/26 10:20:32	300	£ 31.830	XLON	1443590723101948
12/05/26 10:20:32	112	£ 31.830	XLON	1443590723101949
12/05/26 10:21:17	241	£ 31.840	XLON	1443590723102025
12/05/26 10:21:17	207	£ 31.840	XLON	1443590723102026
12/05/26 10:21:17	440	£ 31.840	XLON	1443590723102027
12/05/26 10:21:39	3	£ 31.840	CHIX	130000NUD
12/05/26 10:21:39	473	£ 31.840	CHIX	130000NUE
12/05/26 10:21:39	246	£ 31.840	XLON	1443590723102197
12/05/26 10:21:39	237	£ 31.840	XLON	1443590723102198
12/05/26 10:21:39	200	£ 31.840	XLON	1443590723102199
12/05/26 10:21:39	271	£ 31.840	XLON	1443590723102200
12/05/26 10:21:39	250	£ 31.835	XLON	1443590723102201
12/05/26 10:21:39	655	£ 31.840	XLON	1443590723102202
12/05/26 10:21:39	396	£ 31.835	XLON	1443590723102204
12/05/26 10:21:39	249	£ 31.830	BATE	30000MGG
12/05/26 10:21:40	322	£ 31.830	CHIX	130000NUF
12/05/26 10:21:40	16	£ 31.830	XLON	1443590723102205
12/05/26 10:21:40	76	£ 31.830	BATE	30000MGI
12/05/26 10:21:44	440	£ 31.825	XLON	1443590723102353
12/05/26 10:21:44	370	£ 31.825	XLON	1443590723102354
12/05/26 10:21:44	152	£ 31.825	XLON	1443590723102355
12/05/26 10:21:44	379	£ 31.825	XLON	1443590723102356
12/05/26 10:21:46	288	£ 31.820	XLON	1443590723102389
12/05/26 10:21:49	155	£ 31.820	CHIX	130000NUV
12/05/26 10:22:40	386	£ 31.835	XLON	1443590723102476
12/05/26 10:22:42	526	£ 31.830	CHIX	130000NX6
12/05/26 10:22:42	1	£ 31.830	CHIX	130000NX7
12/05/26 10:22:42	162	£ 31.825	XLON	1443590723102494
12/05/26 10:22:42	234	£ 31.825	BATE	30000MJ0
12/05/26 10:22:42	16	£ 31.825	BATE	30000MJ1
12/05/26 10:22:45	177	£ 31.825	XLON	1443590723102498
12/05/26 10:23:05	255	£ 31.825	XLON	1443590723102526
12/05/26 10:24:13	291	£ 31.820	CHIX	130000O44
12/05/26 10:24:13	324	£ 31.815	BATE	30000MOE
12/05/26 10:24:33	230	£ 31.825	XLON	1443590723102771
12/05/26 10:24:33	62	£ 31.825	XLON	1443590723102772
12/05/26 10:25:42	549	£ 31.830	CHIX	130000OAF
12/05/26 10:25:42	52	£ 31.830	CHIX	130000OAG
12/05/26 10:25:47	500	£ 31.830	XLON	1443590723102924
12/05/26 10:25:47	142	£ 31.830	XLON	1443590723102925
12/05/26 10:25:47	381	£ 31.830	XLON	1443590723102926
12/05/26 10:26:16	284	£ 31.840	XLON	1443590723102974
12/05/26 10:26:16	144	£ 31.840	XLON	1443590723102975
12/05/26 10:26:16	284	£ 31.840	XLON	1443590723102976
12/05/26 10:26:16	303	£ 31.840	XLON	1443590723102977
12/05/26 10:26:17	155	£ 31.835	XLON	1443590723102978
12/05/26 10:26:17	199	£ 31.835	XLON	1443590723102979
12/05/26 10:27:07	351	£ 31.830	CHIX	130000OFN
12/05/26 10:27:41	250	£ 31.825	XLON	1443590723103111

12/05/26 10:27:41	126	£ 31.825	XLON	1443590723103112
12/05/26 10:28:26	351	£ 31.825	XLON	1443590723103163
12/05/26 10:29:08	288	£ 31.835	XLON	1443590723103210
12/05/26 10:29:08	28	£ 31.835	XLON	1443590723103211
12/05/26 10:29:46	488	£ 31.840	CHIX	130000OMV
12/05/26 10:29:46	87	£ 31.840	XLON	1443590723103253
12/05/26 10:29:46	375	£ 31.840	XLON	1443590723103254
12/05/26 10:29:46	284	£ 31.840	XLON	1443590723103257
12/05/26 10:29:46	237	£ 31.840	XLON	1443590723103258
12/05/26 10:29:46	284	£ 31.840	XLON	1443590723103259
12/05/26 10:29:46	271	£ 31.840	XLON	1443590723103260
12/05/26 10:30:01	24	£ 31.830	CHIX	130000OOB
12/05/26 10:30:01	167	£ 31.830	CHIX	130000OOQ
12/05/26 10:30:01	488	£ 31.830	CHIX	130000OOR
12/05/26 10:30:01	247	£ 31.835	XLON	1443590723103296
12/05/26 10:30:01	444	£ 31.825	XLON	1443590723103311
12/05/26 10:30:01	321	£ 31.830	BATE	30000N8M
12/05/26 10:30:04	277	£ 31.820	CHIX	130000OPP
12/05/26 10:30:04	244	£ 31.820	BATE	30000N9Z
12/05/26 10:30:08	156	£ 31.820	CHIX	130000OQ3
12/05/26 10:30:08	240	£ 31.820	XLON	1443590723103343
12/05/26 10:30:12	339	£ 31.815	XLON	1443590723103357
12/05/26 10:30:12	75	£ 31.815	XLON	1443590723103358
12/05/26 10:30:23	492	£ 31.805	CHIX	130000OTC
12/05/26 10:30:23	2	£ 31.805	XLON	1443590723103445
12/05/26 10:30:23	353	£ 31.805	XLON	1443590723103446
12/05/26 10:30:23	327	£ 31.795	XLON	1443590723103462
12/05/26 10:30:23	31	£ 31.795	XLON	1443590723103463
12/05/26 10:30:24	167	£ 31.795	CHIX	130000OW5
12/05/26 10:30:24	249	£ 31.795	CHIX	130000OW8
12/05/26 10:30:24	128	£ 31.795	CHIX	130000OW9
12/05/26 10:30:24	5	£ 31.795	CHIX	130000OWA
12/05/26 10:30:24	274	£ 31.800	XLON	1443590723103486
12/05/26 10:30:25	340	£ 31.790	XLON	1443590723103521
12/05/26 10:30:25	258	£ 31.780	XLON	1443590723103538
12/05/26 10:30:26	46	£ 31.795	XLON	1443590723103564
12/05/26 10:30:27	285	£ 31.785	CHIX	130000OXR
12/05/26 10:30:27	171	£ 31.790	XLON	1443590723103569
12/05/26 10:30:27	151	£ 31.790	XLON	1443590723103570
12/05/26 10:30:27	440	£ 31.785	XLON	1443590723103577
12/05/26 10:30:27	210	£ 31.785	XLON	1443590723103578
12/05/26 10:30:27	237	£ 31.785	XLON	1443590723103579
12/05/26 10:30:27	200	£ 31.785	XLON	1443590723103580
12/05/26 10:30:28	240	£ 31.785	XLON	1443590723103581
12/05/26 10:30:29	284	£ 31.775	XLON	1443590723103599
12/05/26 10:30:29	71	£ 31.775	XLON	1443590723103600
12/05/26 10:30:29	57	£ 31.775	XLON	1443590723103601
12/05/26 10:30:30	203	£ 31.785	XLON	1443590723103639
12/05/26 10:30:30	333	£ 31.780	XLON	1443590723103654
12/05/26 10:30:31	250	£ 31.780	XLON	1443590723103657
12/05/26 10:30:31	250	£ 31.780	XLON	1443590723103658
12/05/26 10:30:31	200	£ 31.780	XLON	1443590723103659
12/05/26 10:30:32	241	£ 31.785	CHIX	130000POX
12/05/26 10:30:32	329	£ 31.785	XLON	1443590723103677

12/05/26 10:30:32	1000	£ 31.785	XLON	1443590723103682
12/05/26 10:30:32	221	£ 31.785	XLON	1443590723103683
12/05/26 10:30:32	219	£ 31.785	XLON	1443590723103684
12/05/26 10:30:35	283	£ 31.775	XLON	1443590723103742
12/05/26 10:30:35	870	£ 31.780	XLON	1443590723103744
12/05/26 10:30:35	125	£ 31.780	XLON	1443590723103745
12/05/26 10:30:35	100	£ 31.780	XLON	1443590723103746
12/05/26 10:30:35	270	£ 31.780	XLON	1443590723103747
12/05/26 10:30:35	159	£ 31.780	XLON	1443590723103748
12/05/26 10:30:35	253	£ 31.775	XLON	1443590723103754
12/05/26 10:30:35	443	£ 31.765	XLON	1443590723103771
12/05/26 10:30:35	284	£ 31.765	XLON	1443590723103774
12/05/26 10:30:35	125	£ 31.765	XLON	1443590723103775
12/05/26 10:30:39	500	£ 31.765	XLON	1443590723103807
12/05/26 10:30:39	221	£ 31.765	XLON	1443590723103808
12/05/26 10:30:43	292	£ 31.765	XLON	1443590723103828
12/05/26 10:30:43	39	£ 31.765	XLON	1443590723103829
12/05/26 10:30:47	400	£ 31.760	XLON	1443590723103847
12/05/26 10:30:47	440	£ 31.760	XLON	1443590723103848
12/05/26 10:30:47	284	£ 31.760	XLON	1443590723103849
12/05/26 10:30:47	144	£ 31.760	XLON	1443590723103850
12/05/26 10:30:47	220	£ 31.760	XLON	1443590723103851
12/05/26 10:30:47	36	£ 31.760	XLON	1443590723103852
12/05/26 10:30:52	250	£ 31.765	XLON	1443590723103910
12/05/26 10:30:53	50	£ 31.770	XLON	1443590723103913
12/05/26 10:30:53	158	£ 31.770	XLON	1443590723103914
12/05/26 10:30:53	277	£ 31.770	XLON	1443590723103915
12/05/26 10:30:53	250	£ 31.770	XLON	1443590723103916
12/05/26 10:30:53	426	£ 31.770	XLON	1443590723103920
12/05/26 10:30:55	242	£ 31.760	CHIX	130000P5O
12/05/26 10:30:58	498	£ 31.765	XLON	1443590723103969
12/05/26 10:31:00	447	£ 31.760	XLON	1443590723103974
12/05/26 10:31:04	20	£ 31.750	XLON	1443590723104003
12/05/26 10:31:04	285	£ 31.750	XLON	1443590723104005
12/05/26 10:31:10	358	£ 31.765	XLON	1443590723104036
12/05/26 10:31:11	171	£ 31.755	XLON	1443590723104040
12/05/26 10:31:12	180	£ 31.755	XLON	1443590723104043
12/05/26 10:31:14	341	£ 31.755	XLON	1443590723104069
12/05/26 10:31:15	474	£ 31.765	XLON	1443590723104076
12/05/26 10:31:18	254	£ 31.765	XLON	1443590723104102
12/05/26 10:31:18	74	£ 31.765	XLON	1443590723104103
12/05/26 10:31:36	308	£ 31.765	XLON	1443590723104142
12/05/26 10:31:36	83	£ 31.765	XLON	1443590723104143
12/05/26 10:32:30	244	£ 31.775	CHIX	130000PDW
12/05/26 10:32:30	95	£ 31.775	XLON	1443590723104301
12/05/26 10:32:30	293	£ 31.775	XLON	1443590723104302
12/05/26 10:32:30	1	£ 31.775	XLON	1443590723104308
12/05/26 10:32:51	378	£ 31.775	XLON	1443590723104339
12/05/26 10:32:59	244	£ 31.770	BATE	30000NXM
12/05/26 10:33:00	257	£ 31.765	CHIX	130000PFS
12/05/26 10:33:00	413	£ 31.765	XLON	1443590723104359
12/05/26 10:33:53	390	£ 31.765	XLON	1443590723104457
12/05/26 10:33:56	240	£ 31.760	CHIX	130000PJM
12/05/26 10:33:56	398	£ 31.765	XLON	1443590723104477

12/05/26 10:33:56	63	£ 31.755	XLON	1443590723104480
12/05/26 10:33:57	341	£ 31.740	XLON	1443590723104534
12/05/26 10:33:57	241	£ 31.750	BATE	30000O1R
12/05/26 10:34:03	306	£ 31.745	XLON	1443590723104579
12/05/26 10:34:28	164	£ 31.745	XLON	1443590723104634
12/05/26 10:34:28	275	£ 31.745	XLON	1443590723104635
12/05/26 10:34:42	182	£ 31.750	CHIX	130000PQ5
12/05/26 10:34:42	85	£ 31.750	CHIX	130000PQ6
12/05/26 10:34:42	317	£ 31.750	XLON	1443590723104665
12/05/26 10:36:43	319	£ 31.790	XLON	1443590723104858
12/05/26 10:37:14	173	£ 31.800	XLON	1443590723104885
12/05/26 10:37:14	122	£ 31.800	XLON	1443590723104886
12/05/26 10:37:37	270	£ 31.795	CHIX	130000PYM
12/05/26 10:37:39	294	£ 31.790	XLON	1443590723104900
12/05/26 10:37:47	281	£ 31.790	BATE	30000OHJ
12/05/26 10:37:51	251	£ 31.785	CHIX	130000PZG
12/05/26 10:37:56	435	£ 31.780	XLON	1443590723104907
12/05/26 10:37:56	40	£ 31.780	XLON	1443590723104908
12/05/26 10:38:04	269	£ 31.775	CHIX	130000Q03
12/05/26 10:39:08	123	£ 31.775	XLON	1443590723105025
12/05/26 10:39:08	440	£ 31.775	XLON	1443590723105026
12/05/26 10:39:08	236	£ 31.775	XLON	1443590723105027
12/05/26 10:39:08	123	£ 31.775	XLON	1443590723105028
12/05/26 10:39:08	137	£ 31.775	XLON	1443590723105029
12/05/26 10:39:11	241	£ 31.770	CHIX	130000Q48
12/05/26 10:39:12	397	£ 31.765	XLON	1443590723105032
12/05/26 10:39:12	370	£ 31.765	BATE	30000OLP
12/05/26 10:39:13	250	£ 31.755	XLON	1443590723105034
12/05/26 10:39:13	26	£ 31.755	XLON	1443590723105035
12/05/26 10:39:13	157	£ 31.755	XLON	1443590723105036
12/05/26 10:39:52	240	£ 31.755	CHIX	130000Q94
12/05/26 10:39:52	372	£ 31.750	XLON	1443590723105188
12/05/26 10:40:51	150	£ 31.750	XLON	1443590723105401
12/05/26 10:40:52	268	£ 31.750	XLON	1443590723105404
12/05/26 10:40:52	189	£ 31.750	BATE	30000OXR
12/05/26 10:41:14	286	£ 31.745	CHIX	130000QHU
12/05/26 10:41:19	250	£ 31.750	XLON	1443590723105563
12/05/26 10:42:07	244	£ 31.760	CHIX	130000QOL
12/05/26 10:42:07	313	£ 31.760	XLON	1443590723105614
12/05/26 10:42:40	237	£ 31.755	XLON	1443590723105677
12/05/26 10:42:40	237	£ 31.755	XLON	1443590723105678
12/05/26 10:42:40	440	£ 31.755	XLON	1443590723105679
12/05/26 10:42:40	88	£ 31.755	XLON	1443590723105680
12/05/26 10:43:38	1000	£ 31.765	XLON	1443590723105820
12/05/26 10:43:38	284	£ 31.765	XLON	1443590723105821
12/05/26 10:43:38	37	£ 31.765	XLON	1443590723105822
12/05/26 10:43:44	353	£ 31.760	XLON	1443590723105829
12/05/26 10:43:44	103	£ 31.760	XLON	1443590723105830
12/05/26 10:43:46	96	£ 31.750	CHIX	130000QTT
12/05/26 10:43:46	179	£ 31.750	XLON	1443590723105832
12/05/26 10:43:46	250	£ 31.750	XLON	1443590723105833
12/05/26 10:43:46	249	£ 31.750	BATE	30000PB0
12/05/26 10:43:46	20	£ 31.750	BATE	30000PB1
12/05/26 10:43:46	49	£ 31.750	BATE	30000PB2

12/05/26 10:43:50	168	£ 31.750	CHIX	130000QTZ
12/05/26 10:43:50	15	£ 31.750	XLON	1443590723105834
12/05/26 10:44:11	421	£ 31.750	XLON	1443590723105865
12/05/26 10:44:58	218	£ 31.750	XLON	1443590723105967
12/05/26 10:44:58	164	£ 31.750	XLON	1443590723105968
12/05/26 10:45:01	304	£ 31.750	XLON	1443590723106000
12/05/26 10:45:06	30	£ 31.740	XLON	1443590723106151
12/05/26 10:45:06	237	£ 31.740	XLON	1443590723106152
12/05/26 10:45:06	84	£ 31.740	XLON	1443590723106153
12/05/26 10:45:13	62	£ 31.735	CHIX	130000R4H
12/05/26 10:45:13	185	£ 31.735	CHIX	130000R4I
12/05/26 10:45:13	249	£ 31.735	BATE	30000PJP
12/05/26 10:45:24	276	£ 31.735	XLON	1443590723106223
12/05/26 10:46:19	255	£ 31.725	CHIX	130000R87
12/05/26 10:46:19	311	£ 31.725	XLON	1443590723106300
12/05/26 10:46:33	242	£ 31.715	CHIX	130000R8X
12/05/26 10:46:33	479	£ 31.715	XLON	1443590723106332
12/05/26 10:48:25	242	£ 31.725	CHIX	130000RG6
12/05/26 10:48:25	57	£ 31.730	XLON	1443590723106609
12/05/26 10:48:25	185	£ 31.730	XLON	1443590723106610
12/05/26 10:48:36	96	£ 31.715	CHIX	130000RH4
12/05/26 10:48:36	284	£ 31.720	XLON	1443590723106633
12/05/26 10:48:36	48	£ 31.720	XLON	1443590723106634
12/05/26 10:48:37	236	£ 31.715	CHIX	130000RHA
12/05/26 10:48:37	240	£ 31.715	BATE	30000PVT
12/05/26 10:48:58	150	£ 31.715	XLON	1443590723106707
12/05/26 10:48:58	281	£ 31.715	XLON	1443590723106708
12/05/26 10:48:58	154	£ 31.715	XLON	1443590723106709
12/05/26 10:49:02	260	£ 31.710	XLON	1443590723106725
12/05/26 10:49:46	242	£ 31.705	CHIX	130000RLQ
12/05/26 10:49:53	440	£ 31.700	XLON	1443590723106804
12/05/26 10:49:53	106	£ 31.700	XLON	1443590723106805
12/05/26 10:49:53	23	£ 31.700	XLON	1443590723106806
12/05/26 10:49:53	283	£ 31.695	XLON	1443590723106807
12/05/26 10:49:53	267	£ 31.695	BATE	30000Q05
12/05/26 10:50:48	271	£ 31.695	XLON	1443590723106877
12/05/26 10:50:48	346	£ 31.695	XLON	1443590723106878
12/05/26 10:50:48	440	£ 31.695	XLON	1443590723106879
12/05/26 10:50:48	171	£ 31.695	XLON	1443590723106880
12/05/26 10:51:45	424	£ 31.725	XLON	1443590723106967
12/05/26 10:52:50	271	£ 31.725	CHIX	130000RUF
12/05/26 10:52:50	466	£ 31.725	XLON	1443590723107104
12/05/26 10:52:50	440	£ 31.720	XLON	1443590723107107
12/05/26 10:52:50	169	£ 31.720	XLON	1443590723107108
12/05/26 10:52:50	242	£ 31.725	BATE	30000QA9
12/05/26 10:53:03	298	£ 31.715	XLON	1443590723107157
12/05/26 10:54:20	313	£ 31.725	CHIX	130000RY Y
12/05/26 10:54:26	211	£ 31.725	CHIX	130000RZ7
12/05/26 10:54:41	93	£ 31.725	CHIX	130000S0I
12/05/26 10:54:41	91	£ 31.725	CHIX	130000S0J
12/05/26 10:54:41	96	£ 31.725	CHIX	130000S0K
12/05/26 10:54:41	136	£ 31.725	XLON	1443590723107278
12/05/26 10:54:45	137	£ 31.725	XLON	1443590723107279
12/05/26 10:55:03	137	£ 31.725	XLON	1443590723107319

12/05/26 10:55:33	8	£ 31.725	CHIX	130000S3H
12/05/26 10:55:33	440	£ 31.725	XLON	1443590723107360
12/05/26 10:55:33	135	£ 31.725	XLON	1443590723107361
12/05/26 10:55:33	284	£ 31.725	XLON	1443590723107362
12/05/26 10:55:33	236	£ 31.725	XLON	1443590723107363
12/05/26 10:55:33	167	£ 31.725	XLON	1443590723107364
12/05/26 10:55:34	20	£ 31.720	XLON	1443590723107367
12/05/26 10:55:34	313	£ 31.720	XLON	1443590723107368
12/05/26 10:55:34	242	£ 31.720	BATE	30000QKF
12/05/26 10:56:29	236	£ 31.715	CHIX	130000S73
12/05/26 10:56:31	68	£ 31.715	CHIX	130000S74
12/05/26 10:56:48	133	£ 31.705	XLON	1443590723107452
12/05/26 10:56:48	108	£ 31.705	XLON	1443590723107453
12/05/26 10:56:48	240	£ 31.705	BATE	30000QON
12/05/26 10:57:59	188	£ 31.710	CHIX	130000SCY
12/05/26 10:58:43	298	£ 31.725	XLON	1443590723107675
12/05/26 10:58:47	414	£ 31.720	CHIX	130000SF0
12/05/26 10:58:47	243	£ 31.720	BATE	30000QVJ
12/05/26 10:58:55	460	£ 31.715	XLON	1443590723107699
12/05/26 10:59:48	92	£ 31.710	CHIX	130000SIG
12/05/26 11:00:15	450	£ 31.730	XLON	1443590723107879
12/05/26 11:00:50	442	£ 31.730	CHIX	130000SNL
12/05/26 11:00:50	349	£ 31.730	XLON	1443590723107935
12/05/26 11:00:50	396	£ 31.730	XLON	1443590723107937
12/05/26 11:01:04	452	£ 31.725	XLON	1443590723107986
12/05/26 11:01:50	292	£ 31.725	XLON	1443590723108121
12/05/26 11:02:15	220	£ 31.730	CHIX	130000SUC
12/05/26 11:02:15	218	£ 31.730	CHIX	130000SUD
12/05/26 11:02:26	54	£ 31.725	XLON	1443590723108173
12/05/26 11:02:26	99	£ 31.725	XLON	1443590723108174
12/05/26 11:03:05	371	£ 31.735	XLON	1443590723108232
12/05/26 11:03:30	249	£ 31.735	XLON	1443590723108292
12/05/26 11:03:30	157	£ 31.735	XLON	1443590723108293
12/05/26 11:03:42	24	£ 31.730	CHIX	130000SZ4
12/05/26 11:03:42	378	£ 31.730	CHIX	130000SZ5
12/05/26 11:03:42	134	£ 31.725	XLON	1443590723108306
12/05/26 11:03:42	83	£ 31.730	BATE	30000RI2
12/05/26 11:03:42	77	£ 31.730	BATE	30000RI3
12/05/26 11:03:42	91	£ 31.730	BATE	30000RI4
12/05/26 11:06:43	99	£ 31.765	XLON	1443590723108656
12/05/26 11:06:43	240	£ 31.765	XLON	1443590723108657
12/05/26 11:07:09	400	£ 31.760	CHIX	130000T7B
12/05/26 11:07:09	675	£ 31.760	XLON	1443590723108686
12/05/26 11:08:12	251	£ 31.755	XLON	1443590723108770
12/05/26 11:08:12	102	£ 31.755	XLON	1443590723108771
12/05/26 11:08:12	248	£ 31.755	BATE	30000RV0
12/05/26 11:09:01	278	£ 31.745	CHIX	130000TEI
12/05/26 11:09:01	431	£ 31.745	XLON	1443590723108896
12/05/26 11:09:01	396	£ 31.745	XLON	1443590723108897
12/05/26 11:09:25	240	£ 31.740	BATE	30000RZF
12/05/26 11:10:10	432	£ 31.730	CHIX	130000TGN
12/05/26 11:10:10	16	£ 31.730	CHIX	130000TGO
12/05/26 11:10:10	65	£ 31.730	XLON	1443590723108977
12/05/26 11:10:10	343	£ 31.730	XLON	1443590723108978

12/05/26 11:10:10	249	£ 31.730	BATE	30000S1J
12/05/26 11:12:35	462	£ 31.720	CHIX	130000TQ2
12/05/26 11:12:35	48	£ 31.720	CHIX	130000TQ3
12/05/26 11:12:35	15	£ 31.720	CHIX	130000TQ4
12/05/26 11:12:35	428	£ 31.720	XLON	1443590723109209
12/05/26 11:12:35	241	£ 31.720	BATE	30000SAZ
12/05/26 11:13:49	371	£ 31.720	XLON	1443590723109297
12/05/26 11:13:53	75	£ 31.720	XLON	1443590723109310
12/05/26 11:14:04	24	£ 31.715	CHIX	130000TU8
12/05/26 11:14:06	96	£ 31.715	CHIX	130000TUH
12/05/26 11:14:12	321	£ 31.715	CHIX	130000TUP
12/05/26 11:16:00	142	£ 31.720	XLON	1443590723109487
12/05/26 11:18:30	399	£ 31.735	XLON	1443590723109711
12/05/26 11:18:30	440	£ 31.735	XLON	1443590723109713
12/05/26 11:18:30	213	£ 31.735	XLON	1443590723109714
12/05/26 11:18:30	271	£ 31.735	XLON	1443590723109715
12/05/26 11:18:55	9	£ 31.730	XLON	1443590723109771
12/05/26 11:18:55	455	£ 31.730	XLON	1443590723109772
12/05/26 11:19:20	246	£ 31.725	CHIX	130000U9C
12/05/26 11:19:20	440	£ 31.725	XLON	1443590723109850
12/05/26 11:19:20	125	£ 31.725	XLON	1443590723109851
12/05/26 11:19:20	213	£ 31.725	XLON	1443590723109852
12/05/26 11:19:20	259	£ 31.725	XLON	1443590723109853
12/05/26 11:20:08	257	£ 31.720	XLON	1443590723109929
12/05/26 11:20:08	479	£ 31.720	BATE	30000SWM
12/05/26 11:20:41	386	£ 31.715	CHIX	130000UCL
12/05/26 11:21:12	326	£ 31.710	XLON	1443590723110029
12/05/26 11:21:12	200	£ 31.710	BATE	30000T1G
12/05/26 11:21:12	41	£ 31.710	BATE	30000T1H
12/05/26 11:21:17	249	£ 31.705	CHIX	130000UG5
12/05/26 11:21:17	197	£ 31.705	CHIX	130000UG6
12/05/26 11:21:49	241	£ 31.700	BATE	30000T2K
12/05/26 11:23:13	559	£ 31.700	CHIX	130000ULC
12/05/26 11:23:13	79	£ 31.695	XLON	1443590723110168
12/05/26 11:23:13	249	£ 31.695	XLON	1443590723110169
12/05/26 11:23:13	17	£ 31.695	XLON	1443590723110170
12/05/26 11:24:03	416	£ 31.700	XLON	1443590723110216
12/05/26 11:24:46	259	£ 31.690	CHIX	130000UPB
12/05/26 11:25:47	497	£ 31.690	CHIX	130000UQW
12/05/26 11:25:47	274	£ 31.690	BATE	30000TE7
12/05/26 11:25:52	258	£ 31.685	XLON	1443590723110340
12/05/26 11:27:16	692	£ 31.690	CHIX	130000UXW
12/05/26 11:27:16	263	£ 31.690	XLON	1443590723110504
12/05/26 11:28:38	303	£ 31.700	XLON	1443590723110852
12/05/26 11:29:14	403	£ 31.695	CHIX	130000VA8
12/05/26 11:29:14	55	£ 31.695	CHIX	130000VA9
12/05/26 11:31:23	288	£ 31.705	CHIX	130000VJT
12/05/26 11:31:26	235	£ 31.705	CHIX	130000VJX
12/05/26 11:31:26	349	£ 31.705	XLON	1443590723111147
12/05/26 11:32:31	487	£ 31.690	CHIX	130000VNO
12/05/26 11:32:31	446	£ 31.690	XLON	1443590723111287
12/05/26 11:32:31	672	£ 31.690	BATE	30000U6A
12/05/26 11:34:15	240	£ 31.685	XLON	1443590723111538
12/05/26 11:36:52	253	£ 31.690	CHIX	130000VZC

12/05/26 11:36:52	334	£ 31.690	XLON	1443590723111744
12/05/26 11:36:52	433	£ 31.690	BATE	30000UH8
12/05/26 11:37:50	499	£ 31.700	CHIX	130000W1H
12/05/26 11:37:50	1	£ 31.700	CHIX	130000W1I
12/05/26 11:39:19	3	£ 31.705	CHIX	130000W52
12/05/26 11:39:19	249	£ 31.705	XLON	1443590723111993
12/05/26 11:39:19	77	£ 31.705	XLON	1443590723111994
12/05/26 11:41:00	251	£ 31.715	CHIX	130000WBN
12/05/26 11:41:41	331	£ 31.710	XLON	1443590723112264
12/05/26 11:41:41	495	£ 31.710	XLON	1443590723112266
12/05/26 11:41:41	123	£ 31.705	BATE	30000UWK
12/05/26 11:43:26	389	£ 31.715	CHIX	130000WHV
12/05/26 11:43:26	292	£ 31.715	XLON	1443590723112426
12/05/26 11:43:26	117	£ 31.715	XLON	1443590723112427
12/05/26 11:44:00	241	£ 31.730	XLON	1443590723112464
12/05/26 11:44:34	470	£ 31.740	XLON	1443590723112529
12/05/26 11:44:34	237	£ 31.740	XLON	1443590723112530
12/05/26 11:44:34	271	£ 31.740	XLON	1443590723112531
12/05/26 11:44:34	138	£ 31.740	XLON	1443590723112532
12/05/26 11:44:34	167	£ 31.740	XLON	1443590723112533
12/05/26 11:44:34	250	£ 31.740	XLON	1443590723112539
12/05/26 11:44:34	96	£ 31.740	XLON	1443590723112540
12/05/26 11:44:58	266	£ 31.740	CHIX	130000WMC
12/05/26 11:44:58	427	£ 31.740	XLON	1443590723112573
12/05/26 11:45:00	325	£ 31.740	CHIX	130000WMM
12/05/26 11:45:00	465	£ 31.735	BATE	30000V80
12/05/26 11:45:30	270	£ 31.735	XLON	1443590723112631
12/05/26 11:45:30	236	£ 31.735	XLON	1443590723112632
12/05/26 11:45:30	551	£ 31.735	XLON	1443590723112633
12/05/26 11:45:30	71	£ 31.735	XLON	1443590723112634
12/05/26 11:47:38	585	£ 31.745	CHIX	130000WXC
12/05/26 11:47:38	258	£ 31.745	BATE	30000VJ4
12/05/26 11:48:22	409	£ 31.745	CHIX	130000WZU
12/05/26 11:48:22	353	£ 31.745	XLON	1443590723113365
12/05/26 11:48:22	396	£ 31.745	BATE	30000VLV
12/05/26 11:48:28	254	£ 31.740	XLON	1443590723113368
12/05/26 11:48:45	328	£ 31.745	XLON	1443590723113399
12/05/26 11:48:45	283	£ 31.745	BATE	30000VNB
12/05/26 11:49:27	213	£ 31.740	CHIX	130000X2Z
12/05/26 11:49:27	86	£ 31.740	CHIX	130000X30
12/05/26 11:50:29	237	£ 31.745	XLON	1443590723113617
12/05/26 11:50:55	237	£ 31.745	XLON	1443590723113667
12/05/26 11:50:55	3	£ 31.745	XLON	1443590723113668
12/05/26 11:52:32	1	£ 31.750	CHIX	130000X94
12/05/26 11:52:36	42	£ 31.750	CHIX	130000X97
12/05/26 11:52:36	250	£ 31.750	CHIX	130000X98
12/05/26 11:52:36	6	£ 31.750	CHIX	130000X99
12/05/26 11:52:36	294	£ 31.750	XLON	1443590723113740
12/05/26 11:55:36	254	£ 31.755	CHIX	130000XFX
12/05/26 11:55:58	237	£ 31.755	XLON	1443590723114014
12/05/26 11:55:58	160	£ 31.755	XLON	1443590723114015
12/05/26 11:56:00	237	£ 31.755	XLON	1443590723114017
12/05/26 11:56:43	322	£ 31.755	CHIX	130000XJJ
12/05/26 11:56:43	164	£ 31.755	XLON	1443590723114094

12/05/26 11:56:43	470	£ 31.755	XLON	1443590723114095
12/05/26 11:56:43	271	£ 31.755	XLON	1443590723114096
12/05/26 11:56:43	200	£ 31.755	XLON	1443590723114097
12/05/26 11:56:48	250	£ 31.750	XLON	1443590723114102
12/05/26 11:56:48	46	£ 31.750	XLON	1443590723114103
12/05/26 11:56:48	251	£ 31.750	BATE	30000WAI
12/05/26 11:56:58	255	£ 31.750	XLON	1443590723114127
12/05/26 11:56:59	495	£ 31.745	XLON	1443590723114129
12/05/26 11:57:15	507	£ 31.740	CHIX	130000XMC
12/05/26 11:57:15	358	£ 31.740	XLON	1443590723114175
12/05/26 11:57:15	56	£ 31.735	BATE	30000WCS
12/05/26 11:57:19	280	£ 31.735	BATE	30000WD1
12/05/26 11:57:45	280	£ 31.740	XLON	1443590723114202
12/05/26 11:58:28	252	£ 31.740	XLON	1443590723114239
12/05/26 11:59:34	262	£ 31.730	CHIX	130000XT3
12/05/26 11:59:34	73	£ 31.730	XLON	1443590723114384
12/05/26 12:00:00	750	£ 31.735	XLON	1443590723114422
12/05/26 12:00:00	370	£ 31.735	XLON	1443590723114423
12/05/26 12:00:00	185	£ 31.735	XLON	1443590723114424
12/05/26 12:00:00	219	£ 31.735	XLON	1443590723114425
12/05/26 12:00:09	353	£ 31.730	XLON	1443590723114451
12/05/26 12:00:33	10	£ 31.750	XLON	1443590723114598
12/05/26 12:00:40	375	£ 31.755	XLON	1443590723114603
12/05/26 12:01:40	240	£ 31.760	XLON	1443590723114708
12/05/26 12:02:10	601	£ 31.770	CHIX	130000Y24
12/05/26 12:02:10	333	£ 31.770	XLON	1443590723114752
12/05/26 12:02:10	255	£ 31.770	XLON	1443590723114754
12/05/26 12:02:10	481	£ 31.770	BATE	30000WTX
12/05/26 12:02:17	551	£ 31.770	XLON	1443590723114777
12/05/26 12:02:17	24	£ 31.770	XLON	1443590723114778
12/05/26 12:03:29	236	£ 31.790	XLON	1443590723114901
12/05/26 12:03:29	284	£ 31.790	XLON	1443590723114902
12/05/26 12:04:46	268	£ 31.785	XLON	1443590723114988
12/05/26 12:04:46	551	£ 31.785	XLON	1443590723114993
12/05/26 12:04:46	236	£ 31.785	XLON	1443590723114994
12/05/26 12:04:46	176	£ 31.785	XLON	1443590723114995
12/05/26 12:05:09	241	£ 31.790	XLON	1443590723115054
12/05/26 12:07:11	360	£ 31.780	CHIX	130000YHF
12/05/26 12:07:11	277	£ 31.780	XLON	1443590723115183
12/05/26 12:07:11	402	£ 31.780	BATE	30000XCF
12/05/26 12:07:39	936	£ 31.770	CHIX	130000YIE
12/05/26 12:07:39	454	£ 31.770	XLON	1443590723115210
12/05/26 12:07:39	281	£ 31.770	BATE	30000XDY
12/05/26 12:08:36	335	£ 31.765	XLON	1443590723115337
12/05/26 12:08:46	457	£ 31.760	CHIX	130000YN7
12/05/26 12:08:46	322	£ 31.760	BATE	30000XIH
12/05/26 12:09:04	71	£ 31.755	XLON	1443590723115413
12/05/26 12:09:04	212	£ 31.755	XLON	1443590723115414
12/05/26 12:09:25	72	£ 31.755	XLON	1443590723115456
12/05/26 12:09:25	237	£ 31.755	XLON	1443590723115457
12/05/26 12:09:25	90	£ 31.755	XLON	1443590723115458
12/05/26 12:09:40	367	£ 31.750	CHIX	130000YR3
12/05/26 12:09:48	900	£ 31.750	XLON	1443590723115543
12/05/26 12:09:57	334	£ 31.740	CHIX	130000YRO

12/05/26 12:09:57	403	£ 31.745	XLON	1443590723115556
12/05/26 12:09:57	240	£ 31.745	BATE	30000XNO
12/05/26 12:10:05	480	£ 31.730	CHIX	130000YTB
12/05/26 12:10:05	24	£ 31.730	CHIX	130000YTC
12/05/26 12:10:05	16	£ 31.730	CHIX	130000YTD
12/05/26 12:10:05	284	£ 31.730	XLON	1443590723115579
12/05/26 12:10:05	27	£ 31.730	XLON	1443590723115580
12/05/26 12:10:07	240	£ 31.730	XLON	1443590723115705
12/05/26 12:10:08	268	£ 31.725	CHIX	130000YZV
12/05/26 12:10:08	1	£ 31.725	CHIX	130000YZW
12/05/26 12:10:08	375	£ 31.725	XLON	1443590723115711
12/05/26 12:10:11	391	£ 31.730	CHIX	130000Z0H
12/05/26 12:10:11	283	£ 31.730	XLON	1443590723115744
12/05/26 12:10:11	450	£ 31.730	XLON	1443590723115746
12/05/26 12:10:11	244	£ 31.730	XLON	1443590723115747
12/05/26 12:10:15	317	£ 31.715	CHIX	130000Z19
12/05/26 12:10:15	508	£ 31.705	CHIX	130000Z1D
12/05/26 12:10:15	308	£ 31.715	XLON	1443590723115802
12/05/26 12:10:21	279	£ 31.695	CHIX	130000Z2X
12/05/26 12:10:21	426	£ 31.700	XLON	1443590723115873
12/05/26 12:10:21	27	£ 31.700	XLON	1443590723115874
12/05/26 12:10:25	342	£ 31.705	XLON	1443590723115919
12/05/26 12:10:33	546	£ 31.710	CHIX	130000Z4C
12/05/26 12:10:34	449	£ 31.705	XLON	1443590723115961
12/05/26 12:10:40	551	£ 31.720	XLON	1443590723115989
12/05/26 12:10:40	300	£ 31.720	XLON	1443590723115990
12/05/26 12:10:46	322	£ 31.720	XLON	1443590723116003
12/05/26 12:10:48	240	£ 31.715	BATE	30000Y0E
12/05/26 12:11:39	449	£ 31.730	XLON	1443590723116080
12/05/26 12:11:51	277	£ 31.735	XLON	1443590723116113
12/05/26 12:12:41	709	£ 31.740	CHIX	130000ZAZ
12/05/26 12:12:50	331	£ 31.745	XLON	1443590723116173
12/05/26 12:12:53	411	£ 31.750	XLON	1443590723116192
12/05/26 12:12:55	253	£ 31.745	BATE	30000Y83
12/05/26 12:13:01	158	£ 31.740	CHIX	130000ZDE
12/05/26 12:13:01	123	£ 31.740	CHIX	130000ZDF
12/05/26 12:13:49	1	£ 31.735	XLON	1443590723116242
12/05/26 12:13:49	412	£ 31.735	XLON	1443590723116243
12/05/26 12:16:14	447	£ 31.750	CHIX	130000Z07
12/05/26 12:16:14	153	£ 31.750	CHIX	130000Z08
12/05/26 12:16:24	4	£ 31.750	XLON	1443590723116461
12/05/26 12:16:24	32	£ 31.750	XLON	1443590723116462
12/05/26 12:16:24	260	£ 31.750	XLON	1443590723116463
12/05/26 12:16:24	495	£ 31.750	XLON	1443590723116468
12/05/26 12:17:22	456	£ 31.740	CHIX	130000ZQC
12/05/26 12:17:22	2	£ 31.740	CHIX	130000ZQD
12/05/26 12:17:22	335	£ 31.740	XLON	1443590723116547
12/05/26 12:17:22	90	£ 31.740	BATE	30000YNU
12/05/26 12:17:22	171	£ 31.740	BATE	30000YNV
12/05/26 12:17:46	243	£ 31.735	XLON	1443590723116628
12/05/26 12:18:01	71	£ 31.730	CHIX	130000ZSH
12/05/26 12:18:01	129	£ 31.730	CHIX	130000ZSI
12/05/26 12:18:01	711	£ 31.730	CHIX	130000ZSJ
12/05/26 12:18:01	377	£ 31.730	XLON	1443590723116646

12/05/26 12:18:01	244	£ 31.730	BATE	30000YPQ
12/05/26 12:18:32	116	£ 31.720	CHIX	130000ZU6
12/05/26 12:18:32	146	£ 31.720	CHIX	130000ZU7
12/05/26 12:19:46	483	£ 31.715	CHIX	130000ZYL
12/05/26 12:19:46	297	£ 31.715	XLON	1443590723116928
12/05/26 12:19:52	374	£ 31.705	CHIX	130000ZYX
12/05/26 12:19:52	401	£ 31.705	XLON	1443590723116935
12/05/26 12:20:16	341	£ 31.695	XLON	1443590723116959
12/05/26 12:21:13	144	£ 31.700	CHIX	13000103H
12/05/26 12:21:13	120	£ 31.700	CHIX	13000103I
12/05/26 12:21:13	161	£ 31.700	CHIX	13000103J
12/05/26 12:21:13	380	£ 31.700	XLON	1443590723117073
12/05/26 12:21:13	35	£ 31.700	XLON	1443590723117074
12/05/26 12:21:13	34	£ 31.700	XLON	1443590723117075
12/05/26 12:21:13	241	£ 31.695	BATE	30000Z15
12/05/26 12:21:32	172	£ 31.700	XLON	1443590723117162
12/05/26 12:21:32	146	£ 31.700	XLON	1443590723117163
12/05/26 12:21:41	259	£ 31.700	CHIX	13000105H
12/05/26 12:21:41	296	£ 31.700	XLON	1443590723117179
12/05/26 12:21:54	360	£ 31.700	XLON	1443590723117216
12/05/26 12:27:31	438	£ 31.700	CHIX	13000100B
12/05/26 12:27:32	105	£ 31.700	CHIX	13000100F
12/05/26 12:28:32	551	£ 31.715	XLON	1443590723118187
12/05/26 12:28:32	270	£ 31.715	XLON	1443590723118188
12/05/26 12:28:32	157	£ 31.715	XLON	1443590723118189
12/05/26 12:28:32	546	£ 31.715	XLON	1443590723118190
12/05/26 12:28:43	346	£ 31.710	CHIX	1300010SC
12/05/26 12:28:43	387	£ 31.700	CHIX	1300010SJ
12/05/26 12:28:43	423	£ 31.710	XLON	1443590723118201
12/05/26 12:28:43	253	£ 31.700	XLON	1443590723118214
12/05/26 12:28:43	391	£ 31.700	BATE	30000ZRZ
12/05/26 12:29:38	236	£ 31.705	XLON	1443590723118278
12/05/26 12:30:06	270	£ 31.705	XLON	1443590723118295
12/05/26 12:30:06	355	£ 31.705	XLON	1443590723118296
12/05/26 12:30:06	270	£ 31.705	XLON	1443590723118297
12/05/26 12:30:06	300	£ 31.705	XLON	1443590723118298
12/05/26 12:30:13	355	£ 31.705	XLON	1443590723118302
12/05/26 12:30:13	551	£ 31.705	XLON	1443590723118303
12/05/26 12:30:13	125	£ 31.705	XLON	1443590723118304
12/05/26 12:30:14	1000	£ 31.705	XLON	1443590723118324
12/05/26 12:30:14	328	£ 31.705	XLON	1443590723118325
12/05/26 12:30:14	125	£ 31.705	XLON	1443590723118326
12/05/26 12:30:16	500	£ 31.705	XLON	1443590723118335
12/05/26 12:30:29	248	£ 31.710	XLON	1443590723118354
12/05/26 12:30:41	244	£ 31.710	CHIX	130001102
12/05/26 12:30:44	24	£ 31.710	CHIX	13000110F
12/05/26 12:30:44	24	£ 31.710	CHIX	13000110G
12/05/26 12:30:48	3	£ 31.710	CHIX	13000110V
12/05/26 12:31:07	139	£ 31.700	CHIX	130001123
12/05/26 12:31:59	125	£ 31.710	XLON	1443590723118733
12/05/26 12:31:59	194	£ 31.710	XLON	1443590723118734
12/05/26 12:33:06	495	£ 31.725	XLON	1443590723118829
12/05/26 12:33:51	347	£ 31.720	XLON	1443590723118899
12/05/26 12:35:40	9	£ 31.720	XLON	1443590723119127

12/05/26 12:35:42	321	£ 31.720	XLON	1443590723119128
12/05/26 12:36:33	145	£ 31.725	CHIX	1300011K5
12/05/26 12:37:12	236	£ 31.725	XLON	1443590723119239
12/05/26 12:37:12	5	£ 31.725	XLON	1443590723119240
12/05/26 12:37:12	138	£ 31.725	XLON	1443590723119241
12/05/26 12:38:43	548	£ 31.725	CHIX	1300011PQ
12/05/26 12:38:59	310	£ 31.715	BATE	300010T3
12/05/26 12:40:03	377	£ 31.710	CHIX	1300011UI
12/05/26 12:40:03	367	£ 31.710	XLON	1443590723119570
12/05/26 12:40:55	338	£ 31.710	XLON	1443590723119662
12/05/26 12:41:16	216	£ 31.710	CHIX	1300011XW
12/05/26 12:41:26	38	£ 31.710	CHIX	1300011YE
12/05/26 12:42:59	144	£ 31.700	CHIX	13000122O
12/05/26 12:43:32	241	£ 31.700	CHIX	13000124R
12/05/26 12:43:32	158	£ 31.700	XLON	1443590723119959
12/05/26 12:43:32	237	£ 31.700	XLON	1443590723119960
12/05/26 12:43:32	35	£ 31.700	XLON	1443590723119961
12/05/26 12:44:04	527	£ 31.700	XLON	1443590723120012
12/05/26 12:44:04	284	£ 31.700	XLON	1443590723120013
12/05/26 12:44:04	220	£ 31.700	XLON	1443590723120014
12/05/26 12:44:04	237	£ 31.700	XLON	1443590723120015
12/05/26 12:44:04	125	£ 31.700	XLON	1443590723120016
12/05/26 12:44:08	283	£ 31.695	XLON	1443590723120027
12/05/26 12:44:10	96	£ 31.690	CHIX	13000127C
12/05/26 12:44:26	144	£ 31.690	CHIX	130001286
12/05/26 12:45:25	375	£ 31.715	XLON	1443590723120245
12/05/26 12:45:42	345	£ 31.705	XLON	1443590723120260
12/05/26 12:46:39	387	£ 31.715	XLON	1443590723120366
12/05/26 12:47:37	244	£ 31.705	CHIX	1300012J4
12/05/26 12:47:37	2	£ 31.705	XLON	1443590723120436
12/05/26 12:47:37	346	£ 31.705	XLON	1443590723120437
12/05/26 12:47:38	281	£ 31.695	CHIX	1300012J8
12/05/26 12:47:38	359	£ 31.695	XLON	1443590723120442
12/05/26 12:48:20	255	£ 31.705	XLON	1443590723120511
12/05/26 12:48:43	368	£ 31.700	XLON	1443590723120521
12/05/26 12:48:53	257	£ 31.695	CHIX	1300012NW
12/05/26 12:49:22	391	£ 31.690	XLON	1443590723120591
12/05/26 12:49:42	242	£ 31.690	CHIX	1300012Q9
12/05/26 12:51:00	135	£ 31.700	XLON	1443590723120802
12/05/26 12:51:00	198	£ 31.700	XLON	1443590723120803
12/05/26 12:52:14	179	£ 31.700	XLON	1443590723120960
12/05/26 12:52:14	211	£ 31.700	XLON	1443590723120961
12/05/26 12:52:53	67	£ 31.690	XLON	1443590723121009
12/05/26 12:53:19	471	£ 31.710	XLON	1443590723121236
12/05/26 12:53:27	243	£ 31.705	CHIX	130001350
12/05/26 12:53:53	240	£ 31.715	CHIX	13000139R
12/05/26 12:53:53	405	£ 31.720	XLON	1443590723121421
12/05/26 12:54:06	395	£ 31.710	XLON	1443590723121436
12/05/26 12:54:10	277	£ 31.705	BATE	300012HV
12/05/26 12:54:20	241	£ 31.700	CHIX	1300013BE
12/05/26 12:54:20	3	£ 31.700	CHIX	1300013BF
12/05/26 12:54:20	350	£ 31.700	XLON	1443590723121459
12/05/26 12:54:27	391	£ 31.695	BATE	300012IU
12/05/26 12:54:32	273	£ 31.695	CHIX	1300013C9

12/05/26 12:54:32	123	£ 31.695	XLON	1443590723121499
12/05/26 12:54:32	321	£ 31.695	XLON	1443590723121500
12/05/26 12:56:02	72	£ 31.695	CHIX	1300013GG
12/05/26 12:56:02	228	£ 31.695	CHIX	1300013GH
12/05/26 12:56:02	417	£ 31.695	XLON	1443590723121635
12/05/26 12:56:08	244	£ 31.680	CHIX	1300013GW
12/05/26 12:56:08	382	£ 31.685	XLON	1443590723121649
12/05/26 12:56:08	302	£ 31.685	BATE	300012OC
12/05/26 12:57:41	262	£ 31.685	XLON	1443590723121791
12/05/26 12:57:41	243	£ 31.685	XLON	1443590723121793
12/05/26 12:57:41	243	£ 31.685	BATE	300012TE
12/05/26 12:58:17	59	£ 31.675	XLON	1443590723121868
12/05/26 12:58:17	237	£ 31.675	XLON	1443590723121869
12/05/26 12:58:17	152	£ 31.675	XLON	1443590723121870
12/05/26 12:58:17	242	£ 31.675	BATE	300012V9
12/05/26 12:58:42	338	£ 31.680	XLON	1443590723121905
12/05/26 12:58:42	162	£ 31.680	XLON	1443590723121906
12/05/26 12:58:42	172	£ 31.680	XLON	1443590723121907
12/05/26 12:59:26	451	£ 31.680	XLON	1443590723121991
12/05/26 13:00:14	258	£ 31.685	XLON	1443590723122107
12/05/26 13:00:25	237	£ 31.685	XLON	1443590723122184
12/05/26 13:00:25	551	£ 31.685	XLON	1443590723122185
12/05/26 13:00:25	56	£ 31.685	XLON	1443590723122186
12/05/26 13:02:20	250	£ 31.685	XLON	1443590723122390
12/05/26 13:02:21	95	£ 31.680	BATE	300013CC
12/05/26 13:02:23	247	£ 31.680	CHIX	130001409
12/05/26 13:02:23	213	£ 31.680	BATE	300013CG
12/05/26 13:02:27	243	£ 31.675	XLON	1443590723122411
12/05/26 13:04:07	255	£ 31.690	CHIX	13000144O
12/05/26 13:04:07	126	£ 31.695	XLON	1443590723122548
12/05/26 13:04:07	129	£ 31.695	XLON	1443590723122549
12/05/26 13:04:24	551	£ 31.690	XLON	1443590723122589
12/05/26 13:04:24	125	£ 31.690	XLON	1443590723122590
12/05/26 13:04:24	151	£ 31.690	XLON	1443590723122591
12/05/26 13:04:24	89	£ 31.690	XLON	1443590723122592
12/05/26 13:04:58	269	£ 31.690	CHIX	13000147L
12/05/26 13:05:18	244	£ 31.680	CHIX	130001486
12/05/26 13:05:18	401	£ 31.685	XLON	1443590723122648
12/05/26 13:05:18	284	£ 31.685	BATE	300013MJ
12/05/26 13:05:19	369	£ 31.670	XLON	1443590723122655
12/05/26 13:05:19	252	£ 31.675	BATE	300013MQ
12/05/26 13:05:20	185	£ 31.675	XLON	1443590723122667
12/05/26 13:05:36	360	£ 31.675	XLON	1443590723122675
12/05/26 13:07:17	1	£ 31.680	XLON	1443590723122840
12/05/26 13:07:17	3	£ 31.680	XLON	1443590723122841
12/05/26 13:07:17	2	£ 31.680	XLON	1443590723122842
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122843
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122844
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122845
12/05/26 13:07:18	2	£ 31.680	XLON	1443590723122846
12/05/26 13:07:18	2	£ 31.680	XLON	1443590723122847
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122848
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122849
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122850

12/05/26 13:07:18	2	£ 31.680	XLON	1443590723122851
12/05/26 13:07:18	2	£ 31.680	XLON	1443590723122852
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122854
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122855
12/05/26 13:07:18	2	£ 31.680	XLON	1443590723122856
12/05/26 13:07:18	3	£ 31.680	XLON	1443590723122857
12/05/26 13:07:18	2	£ 31.680	XLON	1443590723122858
12/05/26 13:07:18	1	£ 31.680	XLON	1443590723122859
12/05/26 13:07:19	287	£ 31.680	CHIX	1300014FS
12/05/26 13:07:19	3	£ 31.680	XLON	1443590723122860
12/05/26 13:07:19	2	£ 31.680	XLON	1443590723122861
12/05/26 13:07:19	1	£ 31.680	XLON	1443590723122862
12/05/26 13:07:19	295	£ 31.680	XLON	1443590723122863
12/05/26 13:07:31	195	£ 31.670	CHIX	1300014G2
12/05/26 13:07:33	100	£ 31.670	CHIX	1300014G5
12/05/26 13:07:33	36	£ 31.670	CHIX	1300014G6
12/05/26 13:07:33	308	£ 31.670	XLON	1443590723122892
12/05/26 13:08:56	459	£ 31.680	XLON	1443590723123065
12/05/26 13:09:07	243	£ 31.675	CHIX	1300014LW
12/05/26 13:09:31	459	£ 31.670	XLON	1443590723123122
12/05/26 13:10:21	287	£ 31.670	CHIX	1300014P9
12/05/26 13:10:39	299	£ 31.665	BATE	3000145T
12/05/26 13:10:43	29	£ 31.660	XLON	1443590723123214
12/05/26 13:10:43	236	£ 31.660	XLON	1443590723123215
12/05/26 13:10:43	2	£ 31.660	XLON	1443590723123216
12/05/26 13:10:50	439	£ 31.660	CHIX	1300014QS
12/05/26 13:11:42	295	£ 31.660	XLON	1443590723123385
12/05/26 13:12:02	274	£ 31.655	BATE	300014BO
12/05/26 13:13:04	247	£ 31.655	XLON	1443590723123502
12/05/26 13:13:05	225	£ 31.640	CHIX	1300014YP
12/05/26 13:13:05	38	£ 31.640	CHIX	1300014YQ
12/05/26 13:13:05	435	£ 31.645	XLON	1443590723123529
12/05/26 13:13:05	396	£ 31.640	XLON	1443590723123536
12/05/26 13:13:05	300	£ 31.640	XLON	1443590723123537
12/05/26 13:13:05	270	£ 31.640	XLON	1443590723123538
12/05/26 13:13:05	239	£ 31.640	XLON	1443590723123539
12/05/26 13:13:05	16	£ 31.640	XLON	1443590723123540
12/05/26 13:13:05	270	£ 31.640	BATE	300014GS
12/05/26 13:13:06	278	£ 31.630	XLON	1443590723123541
12/05/26 13:13:06	130	£ 31.630	XLON	1443590723123542
12/05/26 13:13:06	277	£ 31.630	BATE	300014GV
12/05/26 13:14:46	272	£ 31.645	CHIX	13000153K
12/05/26 13:14:46	463	£ 31.645	XLON	1443590723123697
12/05/26 13:15:31	260	£ 31.685	XLON	1443590723123777
12/05/26 13:15:45	255	£ 31.685	XLON	1443590723123805
12/05/26 13:16:11	262	£ 31.680	CHIX	13000158A
12/05/26 13:16:11	225	£ 31.680	CHIX	13000158B
12/05/26 13:16:11	319	£ 31.680	XLON	1443590723123855
12/05/26 13:16:11	293	£ 31.680	BATE	300014RI
12/05/26 13:16:48	414	£ 31.685	XLON	1443590723123983
12/05/26 13:17:23	296	£ 31.680	BATE	300014WQ
12/05/26 13:21:45	270	£ 31.715	XLON	1443590723124476
12/05/26 13:21:45	236	£ 31.715	XLON	1443590723124477
12/05/26 13:21:45	200	£ 31.715	XLON	1443590723124478

12/05/26 13:21:45	250	£ 31.715	XLON	1443590723124479
12/05/26 13:25:10	294	£ 31.750	CHIX	130001626
12/05/26 13:25:10	166	£ 31.755	XLON	1443590723124909
12/05/26 13:25:10	270	£ 31.755	XLON	1443590723124910
12/05/26 13:25:10	284	£ 31.755	XLON	1443590723124911
12/05/26 13:25:10	456	£ 31.750	XLON	1443590723124912
12/05/26 13:25:22	258	£ 31.740	XLON	1443590723124934
12/05/26 13:25:26	483	£ 31.740	CHIX	13000163G
12/05/26 13:25:26	64	£ 31.740	XLON	1443590723124943
12/05/26 13:25:26	551	£ 31.740	XLON	1443590723124945
12/05/26 13:25:26	500	£ 31.740	XLON	1443590723124946
12/05/26 13:25:26	3	£ 31.740	XLON	1443590723124947
12/05/26 13:25:26	271	£ 31.740	XLON	1443590723124948
12/05/26 13:25:27	237	£ 31.740	XLON	1443590723124949
12/05/26 13:25:27	3	£ 31.740	XLON	1443590723124950
12/05/26 13:25:35	551	£ 31.735	XLON	1443590723124968
12/05/26 13:25:35	349	£ 31.735	XLON	1443590723124969
12/05/26 13:25:35	258	£ 31.735	BATE	300015QM
12/05/26 13:26:09	547	£ 31.730	CHIX	130001664
12/05/26 13:26:09	104	£ 31.730	XLON	1443590723125043
12/05/26 13:26:09	291	£ 31.730	XLON	1443590723125044
12/05/26 13:26:41	7	£ 31.730	XLON	1443590723125113
12/05/26 13:26:41	237	£ 31.730	XLON	1443590723125114
12/05/26 13:26:41	199	£ 31.730	XLON	1443590723125115
12/05/26 13:28:59	696	£ 31.735	CHIX	1300016DQ
12/05/26 13:28:59	377	£ 31.735	BATE	30001613
12/05/26 13:29:23	242	£ 31.730	XLON	1443590723125328
12/05/26 13:29:53	458	£ 31.730	XLON	1443590723125358
12/05/26 13:30:15	11	£ 31.735	XLON	1443590723125583
12/05/26 13:30:15	49	£ 31.735	XLON	1443590723125584
12/05/26 13:30:15	244	£ 31.735	XLON	1443590723125585
12/05/26 13:30:31	213	£ 31.750	XLON	1443590723125687
12/05/26 13:30:47	399	£ 31.745	XLON	1443590723125738
12/05/26 13:31:02	432	£ 31.740	CHIX	1300016QC
12/05/26 13:31:02	6	£ 31.740	CHIX	1300016QD
12/05/26 13:31:02	332	£ 31.735	XLON	1443590723125777
12/05/26 13:31:02	248	£ 31.735	BATE	300016FO
12/05/26 13:31:09	2507	£ 31.735	XLON	1443590723125794
12/05/26 13:31:16	204	£ 31.740	XLON	1443590723125816
12/05/26 13:31:16	198	£ 31.740	XLON	1443590723125817
12/05/26 13:32:18	117	£ 31.750	XLON	1443590723125934
12/05/26 13:32:18	233	£ 31.750	XLON	1443590723125935
12/05/26 13:32:44	304	£ 31.755	XLON	1443590723126025
12/05/26 13:33:16	553	£ 31.740	CHIX	1300016YS
12/05/26 13:33:16	355	£ 31.740	XLON	1443590723126082
12/05/26 13:33:16	288	£ 31.740	BATE	300016P8
12/05/26 13:33:26	271	£ 31.740	XLON	1443590723126125
12/05/26 13:33:35	279	£ 31.740	XLON	1443590723126143
12/05/26 13:34:21	407	£ 31.740	CHIX	130001731
12/05/26 13:34:21	408	£ 31.740	CHIX	130001732
12/05/26 13:34:21	23	£ 31.740	CHIX	130001733
12/05/26 13:34:21	434	£ 31.740	XLON	1443590723126283
12/05/26 13:34:38	528	£ 31.730	CHIX	130001746
12/05/26 13:34:38	85	£ 31.730	CHIX	130001747

12/05/26 13:34:38	467	£ 31.730	XLON	1443590723126334
12/05/26 13:34:38	244	£ 31.735	BATE	300016V7
12/05/26 13:35:18	273	£ 31.735	XLON	1443590723126407
12/05/26 13:36:47	434	£ 31.735	XLON	1443590723126634
12/05/26 13:38:04	292	£ 31.750	XLON	1443590723126835
12/05/26 13:38:04	53	£ 31.750	XLON	1443590723126836
12/05/26 13:38:18	24	£ 31.740	CHIX	1300017G6
12/05/26 13:38:18	525	£ 31.740	CHIX	1300017G7
12/05/26 13:38:18	213	£ 31.740	XLON	1443590723126901
12/05/26 13:38:18	56	£ 31.740	XLON	1443590723126902
12/05/26 13:38:30	373	£ 31.740	XLON	1443590723126915
12/05/26 13:38:59	301	£ 31.735	BATE	300017EM
12/05/26 13:39:06	22	£ 31.730	CHIX	1300017J0
12/05/26 13:39:06	452	£ 31.730	CHIX	1300017J1
12/05/26 13:39:06	246	£ 31.730	XLON	1443590723126973
12/05/26 13:39:17	254	£ 31.725	BATE	300017FL
12/05/26 13:39:21	321	£ 31.720	CHIX	1300017JP
12/05/26 13:39:21	10	£ 31.720	CHIX	1300017JQ
12/05/26 13:39:21	319	£ 31.720	XLON	1443590723127026
12/05/26 13:39:21	244	£ 31.715	BATE	300017FU
12/05/26 13:39:31	466	£ 31.715	XLON	1443590723127061
12/05/26 13:39:43	192	£ 31.710	CHIX	1300017L0
12/05/26 13:40:00	416	£ 31.715	XLON	1443590723127077
12/05/26 13:40:01	165	£ 31.710	CHIX	1300017LL
12/05/26 13:40:21	287	£ 31.710	CHIX	1300017NZ
12/05/26 13:40:37	317	£ 31.705	XLON	1443590723127122
12/05/26 13:40:37	243	£ 31.705	BATE	300017LC
12/05/26 13:40:51	116	£ 31.710	XLON	1443590723127161
12/05/26 13:42:14	307	£ 31.710	CHIX	1300017WF
12/05/26 13:42:14	181	£ 31.710	XLON	1443590723127335
12/05/26 13:42:50	306	£ 31.705	XLON	1443590723127428
12/05/26 13:43:19	423	£ 31.705	XLON	1443590723127550
12/05/26 13:43:34	270	£ 31.700	BATE	3000183D
12/05/26 13:43:43	434	£ 31.710	XLON	1443590723127578
12/05/26 13:44:41	368	£ 31.710	XLON	1443590723127690
12/05/26 13:44:41	249	£ 31.705	BATE	3000187T
12/05/26 13:45:05	247	£ 31.700	CHIX	130001875
12/05/26 13:45:08	378	£ 31.695	XLON	1443590723127739
12/05/26 13:45:28	394	£ 31.700	XLON	1443590723127783
12/05/26 13:46:00	627	£ 31.695	CHIX	130001895
12/05/26 13:46:30	242	£ 31.685	CHIX	1300018BQ
12/05/26 13:46:30	434	£ 31.690	XLON	1443590723127915
12/05/26 13:46:30	63	£ 31.680	XLON	1443590723127926
12/05/26 13:46:30	351	£ 31.680	XLON	1443590723127927
12/05/26 13:46:42	237	£ 31.690	XLON	1443590723127970
12/05/26 13:46:42	3	£ 31.690	XLON	1443590723127971
12/05/26 13:46:43	240	£ 31.690	XLON	1443590723127972
12/05/26 13:46:47	136	£ 31.695	XLON	1443590723128006
12/05/26 13:46:47	247	£ 31.695	XLON	1443590723128007
12/05/26 13:46:47	91	£ 31.695	XLON	1443590723128008
12/05/26 13:46:47	138	£ 31.695	XLON	1443590723128009
12/05/26 13:46:47	237	£ 31.695	XLON	1443590723128010
12/05/26 13:46:47	221	£ 31.695	XLON	1443590723128011
12/05/26 13:46:47	213	£ 31.695	XLON	1443590723128012

12/05/26 13:47:03	101	£ 31.695	XLON	1443590723128041
12/05/26 13:47:12	440	£ 31.700	XLON	1443590723128058
12/05/26 13:47:12	293	£ 31.700	XLON	1443590723128059
12/05/26 13:47:12	293	£ 31.700	XLON	1443590723128060
12/05/26 13:47:20	251	£ 31.695	XLON	1443590723128072
12/05/26 13:47:56	242	£ 31.685	XLON	1443590723128122
12/05/26 13:48:03	742	£ 31.680	CHIX	1300018HP
12/05/26 13:48:03	455	£ 31.675	XLON	1443590723128142
12/05/26 13:48:03	345	£ 31.680	BATE	300018LL
12/05/26 13:48:49	348	£ 31.680	XLON	1443590723128224
12/05/26 13:48:57	353	£ 31.675	XLON	1443590723128244
12/05/26 13:49:55	400	£ 31.670	CHIX	1300018OO
12/05/26 13:49:55	273	£ 31.670	BATE	300018RF
12/05/26 13:49:59	4	£ 31.665	XLON	1443590723128499
12/05/26 13:49:59	237	£ 31.665	XLON	1443590723128500
12/05/26 13:49:59	229	£ 31.665	XLON	1443590723128501
12/05/26 13:50:21	332	£ 31.660	CHIX	1300018QG
12/05/26 13:50:43	256	£ 31.660	XLON	1443590723128638
12/05/26 13:50:58	523	£ 31.650	CHIX	1300018SM
12/05/26 13:50:58	408	£ 31.650	XLON	1443590723128662
12/05/26 13:51:14	504	£ 31.640	CHIX	1300018U4
12/05/26 13:51:14	462	£ 31.640	XLON	1443590723128681
12/05/26 13:51:37	240	£ 31.625	CHIX	1300018VJ
12/05/26 13:51:37	368	£ 31.625	XLON	1443590723128742
12/05/26 13:52:25	240	£ 31.615	CHIX	13000191I
12/05/26 13:52:25	382	£ 31.615	XLON	1443590723128854
12/05/26 13:52:54	297	£ 31.615	CHIX	13000199Q
12/05/26 13:52:54	366	£ 31.615	XLON	1443590723128924
12/05/26 13:53:37	334	£ 31.620	CHIX	1300019DO
12/05/26 13:53:37	237	£ 31.620	XLON	1443590723129023
12/05/26 13:53:37	125	£ 31.620	XLON	1443590723129024
12/05/26 13:53:37	413	£ 31.620	XLON	1443590723129025
12/05/26 13:53:37	370	£ 31.620	XLON	1443590723129026
12/05/26 13:53:47	353	£ 31.630	XLON	1443590723129061
12/05/26 13:54:01	132	£ 31.630	XLON	1443590723129081
12/05/26 13:54:01	221	£ 31.630	XLON	1443590723129082
12/05/26 13:54:01	237	£ 31.630	XLON	1443590723129083
12/05/26 13:54:01	222	£ 31.630	XLON	1443590723129084
12/05/26 13:55:40	213	£ 31.645	XLON	1443590723129272
12/05/26 13:55:40	125	£ 31.645	XLON	1443590723129273
12/05/26 13:55:40	220	£ 31.645	XLON	1443590723129274
12/05/26 13:55:43	213	£ 31.645	XLON	1443590723129278
12/05/26 13:55:43	27	£ 31.645	XLON	1443590723129279
12/05/26 13:56:12	248	£ 31.645	CHIX	1300019P5
12/05/26 13:57:00	83	£ 31.650	XLON	1443590723129407
12/05/26 13:57:27	237	£ 31.655	XLON	1443590723129496
12/05/26 13:57:27	3	£ 31.655	XLON	1443590723129497
12/05/26 13:57:56	50	£ 31.665	XLON	1443590723129619
12/05/26 13:58:28	236	£ 31.660	XLON	1443590723129712
12/05/26 13:58:28	207	£ 31.660	XLON	1443590723129713
12/05/26 13:58:35	352	£ 31.660	XLON	1443590723129725
12/05/26 13:58:51	262	£ 31.655	CHIX	130001A49
12/05/26 13:58:54	56	£ 31.650	XLON	1443590723129786
12/05/26 13:58:54	274	£ 31.650	XLON	1443590723129787

12/05/26 13:58:54	360	£ 31.650	BATE	300019XA
12/05/26 13:59:34	24	£ 31.645	CHIX	130001A6R
12/05/26 13:59:34	278	£ 31.645	CHIX	130001A6S
12/05/26 13:59:41	242	£ 31.645	CHIX	130001A78
12/05/26 14:00:13	19	£ 31.640	XLON	1443590723129974
12/05/26 14:00:13	236	£ 31.640	XLON	1443590723129975
12/05/26 14:00:13	45	£ 31.640	XLON	1443590723129976
12/05/26 14:00:13	488	£ 31.640	BATE	30001A36
12/05/26 14:00:44	274	£ 31.630	CHIX	130001AAU
12/05/26 14:00:44	357	£ 31.630	XLON	1443590723130013
12/05/26 14:00:44	320	£ 31.630	BATE	30001A6H
12/05/26 14:00:46	315	£ 31.630	XLON	1443590723130024
12/05/26 14:01:04	269	£ 31.630	CHIX	130001AC4
12/05/26 14:01:58	270	£ 31.650	XLON	1443590723130181
12/05/26 14:01:58	480	£ 31.650	XLON	1443590723130182
12/05/26 14:01:58	200	£ 31.650	XLON	1443590723130183
12/05/26 14:01:58	213	£ 31.650	XLON	1443590723130184
12/05/26 14:01:58	221	£ 31.650	XLON	1443590723130185
12/05/26 14:04:10	243	£ 31.665	XLON	1443590723130494
12/05/26 14:04:11	247	£ 31.660	CHIX	130001ARH
12/05/26 14:04:11	236	£ 31.660	XLON	1443590723130498
12/05/26 14:04:11	4	£ 31.660	XLON	1443590723130499
12/05/26 14:04:11	409	£ 31.660	XLON	1443590723130500
12/05/26 14:04:11	150	£ 31.660	XLON	1443590723130501
12/05/26 14:04:11	175	£ 31.660	XLON	1443590723130502
12/05/26 14:04:11	158	£ 31.660	XLON	1443590723130503
12/05/26 14:04:52	402	£ 31.680	XLON	1443590723130664
12/05/26 14:05:35	430	£ 31.695	XLON	1443590723130747
12/05/26 14:05:35	170	£ 31.690	BATE	30001AUQ
12/05/26 14:05:35	2	£ 31.690	BATE	30001AUR
12/05/26 14:05:35	222	£ 31.690	BATE	30001AUS
12/05/26 14:05:39	595	£ 31.685	CHIX	130001AY3
12/05/26 14:05:39	306	£ 31.685	XLON	1443590723130762
12/05/26 14:06:21	306	£ 31.705	XLON	1443590723130866
12/05/26 14:06:42	285	£ 31.705	CHIX	130001B11
12/05/26 14:07:29	285	£ 31.710	XLON	1443590723130989
12/05/26 14:07:31	299	£ 31.705	CHIX	130001B33
12/05/26 14:07:31	221	£ 31.710	XLON	1443590723130990
12/05/26 14:07:31	200	£ 31.710	XLON	1443590723130991
12/05/26 14:07:31	413	£ 31.710	XLON	1443590723130992
12/05/26 14:07:31	284	£ 31.710	XLON	1443590723130993
12/05/26 14:07:31	57	£ 31.710	XLON	1443590723130994
12/05/26 14:07:31	248	£ 31.705	BATE	30001B1O
12/05/26 14:08:30	302	£ 31.710	CHIX	130001B6A
12/05/26 14:08:30	277	£ 31.710	XLON	1443590723131178
12/05/26 14:08:30	341	£ 31.710	BATE	30001B59
12/05/26 14:08:45	303	£ 31.710	XLON	1443590723131199
12/05/26 14:08:47	24	£ 31.710	CHIX	130001B7R
12/05/26 14:08:47	249	£ 31.710	CHIX	130001B7S
12/05/26 14:08:48	48	£ 31.710	XLON	1443590723131201
12/05/26 14:08:58	58	£ 31.705	CHIX	130001B8D
12/05/26 14:08:58	470	£ 31.705	CHIX	130001B8E
12/05/26 14:08:58	255	£ 31.710	XLON	1443590723131214
12/05/26 14:08:58	417	£ 31.705	BATE	30001B7G

12/05/26 14:08:59	35	£ 31.700	XLON	1443590723131215
12/05/26 14:08:59	213	£ 31.700	XLON	1443590723131216
12/05/26 14:09:08	312	£ 31.695	CHIX	130001B96
12/05/26 14:09:08	371	£ 31.695	XLON	1443590723131238
12/05/26 14:09:09	17	£ 31.695	CHIX	130001B97
12/05/26 14:09:09	442	£ 31.690	XLON	1443590723131239
12/05/26 14:09:09	428	£ 31.695	BATE	30001B87
12/05/26 14:09:09	249	£ 31.685	BATE	30001B89
12/05/26 14:09:53	289	£ 31.680	CHIX	130001BBQ
12/05/26 14:09:58	257	£ 31.675	XLON	1443590723131297
12/05/26 14:10:50	37	£ 31.680	BATE	30001BFF
12/05/26 14:11:04	356	£ 31.680	XLON	1443590723131475
12/05/26 14:11:04	197	£ 31.680	BATE	30001BGO
12/05/26 14:11:04	63	£ 31.680	BATE	30001BGP
12/05/26 14:11:22	310	£ 31.675	CHIX	130001BGO
12/05/26 14:11:22	10	£ 31.675	CHIX	130001BGP
12/05/26 14:11:22	255	£ 31.670	BATE	30001BHQ
12/05/26 14:12:49	399	£ 31.675	XLON	1443590723131701
12/05/26 14:13:10	221	£ 31.690	XLON	1443590723131761
12/05/26 14:13:10	237	£ 31.690	XLON	1443590723131762
12/05/26 14:13:10	220	£ 31.690	XLON	1443590723131763
12/05/26 14:13:10	154	£ 31.690	XLON	1443590723131764
12/05/26 14:13:10	233	£ 31.690	XLON	1443590723131765
12/05/26 14:13:10	142	£ 31.690	XLON	1443590723131766
12/05/26 14:13:49	14	£ 31.700	XLON	1443590723131880
12/05/26 14:14:15	220	£ 31.705	XLON	1443590723131915
12/05/26 14:14:15	413	£ 31.705	XLON	1443590723131916
12/05/26 14:14:15	125	£ 31.705	XLON	1443590723131917
12/05/26 14:14:15	221	£ 31.705	XLON	1443590723131918
12/05/26 14:14:15	143	£ 31.705	XLON	1443590723131919
12/05/26 14:14:18	138	£ 31.705	XLON	1443590723131935
12/05/26 14:14:18	220	£ 31.705	XLON	1443590723131936
12/05/26 14:14:18	413	£ 31.705	XLON	1443590723131937
12/05/26 14:14:18	282	£ 31.705	XLON	1443590723131938
12/05/26 14:14:18	315	£ 31.700	XLON	1443590723131939
12/05/26 14:14:32	405	£ 31.690	CHIX	130001BSK
12/05/26 14:14:32	140	£ 31.695	XLON	1443590723131963
12/05/26 14:14:32	100	£ 31.695	XLON	1443590723131964
12/05/26 14:14:32	270	£ 31.690	XLON	1443590723131965
12/05/26 14:14:32	276	£ 31.685	BATE	30001BWH
12/05/26 14:14:34	371	£ 31.685	XLON	1443590723131975
12/05/26 14:14:35	141	£ 31.680	XLON	1443590723131977
12/05/26 14:14:35	334	£ 31.680	XLON	1443590723131978
12/05/26 14:15:13	423	£ 31.685	XLON	1443590723132090
12/05/26 14:15:53	293	£ 31.685	XLON	1443590723132200
12/05/26 14:15:54	264	£ 31.675	CHIX	130001BYO
12/05/26 14:15:54	299	£ 31.675	XLON	1443590723132206
12/05/26 14:15:54	256	£ 31.675	BATE	30001C3D
12/05/26 14:16:33	275	£ 31.675	CHIX	130001C21
12/05/26 14:16:33	28	£ 31.670	CHIX	130001C23
12/05/26 14:16:33	360	£ 31.680	XLON	1443590723132326
12/05/26 14:16:37	315	£ 31.670	CHIX	130001C2E
12/05/26 14:16:37	261	£ 31.665	XLON	1443590723132334
12/05/26 14:16:37	286	£ 31.670	BATE	30001C5N

12/05/26 14:18:06	465	£ 31.670	XLON	1443590723132515
12/05/26 14:18:08	354	£ 31.670	CHIX	130001C8Y
12/05/26 14:18:31	299	£ 31.665	BATE	30001CDT
12/05/26 14:18:32	25	£ 31.660	CHIX	130001CA2
12/05/26 14:18:34	218	£ 31.660	CHIX	130001CA8
12/05/26 14:18:34	105	£ 31.660	XLON	1443590723132572
12/05/26 14:18:34	228	£ 31.660	XLON	1443590723132573
12/05/26 14:18:58	27	£ 31.660	XLON	1443590723132634
12/05/26 14:18:58	366	£ 31.660	XLON	1443590723132635
12/05/26 14:18:58	236	£ 31.660	XLON	1443590723132637
12/05/26 14:18:58	213	£ 31.660	XLON	1443590723132638
12/05/26 14:18:58	167	£ 31.660	XLON	1443590723132639
12/05/26 14:19:12	296	£ 31.655	CHIX	130001CDL
12/05/26 14:19:14	32	£ 31.650	XLON	1443590723132685
12/05/26 14:20:22	381	£ 31.660	XLON	1443590723132822
12/05/26 14:20:32	15	£ 31.665	CHIX	130001CIQ
12/05/26 14:20:32	14	£ 31.665	CHIX	130001CIR
12/05/26 14:20:32	252	£ 31.665	CHIX	130001CIS
12/05/26 14:20:57	279	£ 31.665	CHIX	130001CK3
12/05/26 14:21:00	476	£ 31.660	XLON	1443590723132890
12/05/26 14:21:00	243	£ 31.660	BATE	30001CNT
12/05/26 14:21:05	290	£ 31.650	XLON	1443590723132899
12/05/26 14:21:05	268	£ 31.650	BATE	30001COB
12/05/26 14:21:14	259	£ 31.645	CHIX	130001CLH
12/05/26 14:21:32	256	£ 31.640	BATE	30001CQY
12/05/26 14:22:18	96	£ 31.650	XLON	1443590723133057
12/05/26 14:22:38	337	£ 31.645	CHIX	130001CSJ
12/05/26 14:22:38	349	£ 31.645	XLON	1443590723133086
12/05/26 14:22:38	320	£ 31.645	BATE	30001CWY
12/05/26 14:22:44	258	£ 31.655	XLON	1443590723133129
12/05/26 14:22:44	253	£ 31.655	BATE	30001CXI
12/05/26 14:22:52	319	£ 31.655	XLON	1443590723133149
12/05/26 14:22:52	413	£ 31.655	XLON	1443590723133150
12/05/26 14:22:52	200	£ 31.655	XLON	1443590723133151
12/05/26 14:22:53	237	£ 31.655	XLON	1443590723133152
12/05/26 14:22:53	200	£ 31.655	XLON	1443590723133153
12/05/26 14:22:53	115	£ 31.655	XLON	1443590723133155
12/05/26 14:22:53	237	£ 31.655	XLON	1443590723133156
12/05/26 14:22:54	115	£ 31.655	XLON	1443590723133157
12/05/26 14:23:56	126	£ 31.665	XLON	1443590723133303
12/05/26 14:24:07	251	£ 31.670	XLON	1443590723133317
12/05/26 14:24:07	255	£ 31.670	XLON	1443590723133318
12/05/26 14:24:12	247	£ 31.665	CHIX	130001CZ0
12/05/26 14:24:12	363	£ 31.665	XLON	1443590723133342
12/05/26 14:24:12	244	£ 31.665	BATE	30001D4S
12/05/26 14:24:36	16	£ 31.660	CHIX	130001D0L
12/05/26 14:24:36	64	£ 31.660	XLON	1443590723133392
12/05/26 14:24:37	68	£ 31.660	XLON	1443590723133395
12/05/26 14:24:39	291	£ 31.660	CHIX	130001D0N
12/05/26 14:24:39	331	£ 31.660	XLON	1443590723133400
12/05/26 14:24:39	371	£ 31.655	XLON	1443590723133404
12/05/26 14:24:39	389	£ 31.655	BATE	30001D6K
12/05/26 14:24:52	270	£ 31.650	CHIX	130001D1M
12/05/26 14:24:52	371	£ 31.650	XLON	1443590723133428

12/05/26 14:24:53	31	£ 31.645	XLON	1443590723133429
12/05/26 14:25:00	708	£ 31.650	CHIX	130001D2J
12/05/26 14:25:00	98	£ 31.645	XLON	1443590723133499
12/05/26 14:25:00	130	£ 31.645	XLON	1443590723133500
12/05/26 14:25:00	132	£ 31.645	XLON	1443590723133501
12/05/26 14:25:00	236	£ 31.650	XLON	1443590723133505
12/05/26 14:25:00	314	£ 31.650	XLON	1443590723133506
12/05/26 14:25:00	437	£ 31.645	XLON	1443590723133530
12/05/26 14:25:05	66	£ 31.635	CHIX	130001D46
12/05/26 14:25:05	371	£ 31.640	XLON	1443590723133587
12/05/26 14:25:05	251	£ 31.640	BATE	30001D9Q
12/05/26 14:25:07	2	£ 31.635	CHIX	130001D4F
12/05/26 14:25:08	80	£ 31.635	CHIX	130001D4Q
12/05/26 14:25:08	80	£ 31.635	CHIX	130001D4R
12/05/26 14:25:08	57	£ 31.635	CHIX	130001D4S
12/05/26 14:25:08	23	£ 31.635	XLON	1443590723133613
12/05/26 14:25:11	268	£ 31.635	XLON	1443590723133627
12/05/26 14:25:12	30	£ 31.625	BATE	30001DAE
12/05/26 14:25:45	248	£ 31.625	CHIX	130001D7M
12/05/26 14:25:45	376	£ 31.625	XLON	1443590723133729
12/05/26 14:25:45	348	£ 31.625	BATE	30001DD4
12/05/26 14:26:04	421	£ 31.630	CHIX	130001D8U
12/05/26 14:26:04	263	£ 31.630	XLON	1443590723133802
12/05/26 14:26:04	237	£ 31.630	XLON	1443590723133803
12/05/26 14:26:10	20	£ 31.615	CHIX	130001D9W
12/05/26 14:26:10	100	£ 31.615	CHIX	130001D9X
12/05/26 14:26:10	60	£ 31.615	CHIX	130001D9Y
12/05/26 14:26:10	60	£ 31.615	CHIX	130001D9Z
12/05/26 14:26:10	460	£ 31.625	XLON	1443590723133834
12/05/26 14:26:10	371	£ 31.625	XLON	1443590723133837
12/05/26 14:26:12	2	£ 31.615	CHIX	130001DA2
12/05/26 14:26:58	241	£ 31.625	CHIX	130001DDO
12/05/26 14:26:58	328	£ 31.625	XLON	1443590723133999
12/05/26 14:26:58	371	£ 31.625	XLON	1443590723134000
12/05/26 14:26:59	460	£ 31.620	BATE	30001DIY
12/05/26 14:26:59	253	£ 31.620	BATE	30001DJ0
12/05/26 14:27:14	17	£ 31.615	CHIX	130001DFJ
12/05/26 14:27:14	292	£ 31.615	XLON	1443590723134176
12/05/26 14:27:29	248	£ 31.610	BATE	30001DMP
12/05/26 14:27:41	277	£ 31.605	CHIX	130001DIF
12/05/26 14:27:41	309	£ 31.600	XLON	1443590723134525
12/05/26 14:27:41	421	£ 31.600	BATE	30001DO1
12/05/26 14:28:27	9	£ 31.645	CHIX	130001DPU
12/05/26 14:28:27	140	£ 31.645	CHIX	130001DPV
12/05/26 14:28:27	200	£ 31.645	CHIX	130001DPW
12/05/26 14:28:27	200	£ 31.645	CHIX	130001DPX
12/05/26 14:28:27	433	£ 31.655	XLON	1443590723134735
12/05/26 14:28:27	413	£ 31.655	XLON	1443590723134738
12/05/26 14:28:27	213	£ 31.655	XLON	1443590723134739
12/05/26 14:28:27	66	£ 31.655	XLON	1443590723134740
12/05/26 14:28:27	271	£ 31.655	XLON	1443590723134741
12/05/26 14:28:27	243	£ 31.655	XLON	1443590723134742
12/05/26 14:28:27	213	£ 31.655	XLON	1443590723134745
12/05/26 14:28:27	100	£ 31.655	XLON	1443590723134746

12/05/26 14:28:27	118	£ 31.645	XLON	1443590723134747
12/05/26 14:28:30	17	£ 31.645	CHIX	130001DQ3
12/05/26 14:28:30	191	£ 31.645	XLON	1443590723134750
12/05/26 14:28:30	371	£ 31.640	BATE	30001DV5
12/05/26 14:29:21	591	£ 31.645	CHIX	130001DUZ
12/05/26 14:29:21	282	£ 31.650	XLON	1443590723134906
12/05/26 14:29:26	114	£ 31.650	XLON	1443590723134909
12/05/26 14:29:30	115	£ 31.650	XLON	1443590723134924
12/05/26 14:29:35	116	£ 31.650	XLON	1443590723134938
12/05/26 14:29:43	294	£ 31.645	CHIX	130001DY7
12/05/26 14:29:43	338	£ 31.640	XLON	1443590723134957
12/05/26 14:29:43	220	£ 31.640	XLON	1443590723134958
12/05/26 14:29:43	413	£ 31.640	XLON	1443590723134959
12/05/26 14:29:43	413	£ 31.645	XLON	1443590723134960
12/05/26 14:29:43	213	£ 31.645	XLON	1443590723134961
12/05/26 14:29:43	111	£ 31.645	XLON	1443590723134962
12/05/26 14:29:43	154	£ 31.645	XLON	1443590723134963
12/05/26 14:29:50	855	£ 31.640	BATE	30001E3E
12/05/26 14:29:51	261	£ 31.635	CHIX	130001DYS
12/05/26 14:29:51	299	£ 31.630	XLON	1443590723134974
12/05/26 14:29:51	791	£ 31.630	BATE	30001E3N
12/05/26 14:29:52	545	£ 31.620	CHIX	130001DYZ
12/05/26 14:29:52	256	£ 31.605	CHIX	130001DZ5
12/05/26 14:29:52	12	£ 31.605	CHIX	130001DZ6
12/05/26 14:29:52	242	£ 31.620	XLON	1443590723134977
12/05/26 14:29:52	372	£ 31.610	XLON	1443590723134983
12/05/26 14:29:52	261	£ 31.620	BATE	30001E40
12/05/26 14:29:52	20	£ 31.610	BATE	30001E41
12/05/26 14:29:52	157	£ 31.610	BATE	30001E42
12/05/26 14:29:52	104	£ 31.610	BATE	30001E44
12/05/26 14:29:54	216	£ 31.610	BATE	30001E4K
12/05/26 14:29:57	271	£ 31.620	XLON	1443590723135005
12/05/26 14:29:57	118	£ 31.620	XLON	1443590723135006
12/05/26 14:29:59	118	£ 31.620	XLON	1443590723135010
12/05/26 14:30:01	533	£ 31.635	CHIX	130001E5H
12/05/26 14:30:01	437	£ 31.640	XLON	1443590723135254
12/05/26 14:30:01	475	£ 31.630	XLON	1443590723135264
12/05/26 14:30:01	49	£ 31.630	XLON	1443590723135276
12/05/26 14:30:03	261	£ 31.640	CHIX	130001E9B
12/05/26 14:30:03	198	£ 31.640	XLON	1443590723135433
12/05/26 14:30:03	74	£ 31.640	XLON	1443590723135434
12/05/26 14:30:03	236	£ 31.640	XLON	1443590723135454
12/05/26 14:30:03	270	£ 31.640	XLON	1443590723135455
12/05/26 14:30:03	250	£ 31.640	XLON	1443590723135456
12/05/26 14:30:03	290	£ 31.640	XLON	1443590723135457
12/05/26 14:30:04	20	£ 31.630	CHIX	130001EB9
12/05/26 14:30:04	40	£ 31.630	CHIX	130001EBA
12/05/26 14:30:04	200	£ 31.640	XLON	1443590723135492
12/05/26 14:30:04	247	£ 31.640	XLON	1443590723135493
12/05/26 14:30:04	233	£ 31.630	XLON	1443590723135495
12/05/26 14:30:06	210	£ 31.630	CHIX	130001EDM
12/05/26 14:30:06	11	£ 31.630	XLON	1443590723135592
12/05/26 14:30:06	646	£ 31.630	BATE	30001EF2
12/05/26 14:30:09	20	£ 31.630	CHIX	130001EFM

12/05/26 14:30:09	288	£ 31.630	CHIX	130001EFN
12/05/26 14:30:09	37	£ 31.640	XLON	1443590723135644
12/05/26 14:30:09	236	£ 31.640	XLON	1443590723135645
12/05/26 14:30:09	413	£ 31.640	XLON	1443590723135646
12/05/26 14:30:09	275	£ 31.640	XLON	1443590723135647
12/05/26 14:30:09	240	£ 31.640	XLON	1443590723135659
12/05/26 14:30:09	413	£ 31.635	XLON	1443590723135663
12/05/26 14:30:09	136	£ 31.635	XLON	1443590723135664
12/05/26 14:30:09	191	£ 31.630	XLON	1443590723135665
12/05/26 14:30:09	131	£ 31.630	XLON	1443590723135666
12/05/26 14:30:09	233	£ 31.630	BATE	30001EI7
12/05/26 14:30:09	2	£ 31.630	BATE	30001EI8
12/05/26 14:30:09	18	£ 31.630	BATE	30001EI9
12/05/26 14:30:10	272	£ 31.620	CHIX	130001EFR
12/05/26 14:30:10	210	£ 31.620	XLON	1443590723135672
12/05/26 14:30:10	210	£ 31.620	XLON	1443590723135709
12/05/26 14:30:10	267	£ 31.630	BATE	30001EIA
12/05/26 14:30:10	20	£ 31.620	BATE	30001EIC
12/05/26 14:30:10	269	£ 31.620	BATE	30001EIG
12/05/26 14:30:12	324	£ 31.625	XLON	1443590723135747
12/05/26 14:30:17	290	£ 31.640	CHIX	130001EID
12/05/26 14:30:17	360	£ 31.640	XLON	1443590723135803
12/05/26 14:30:21	274	£ 31.630	CHIX	130001EJI
12/05/26 14:30:21	122	£ 31.630	XLON	1443590723135840
12/05/26 14:30:21	164	£ 31.630	XLON	1443590723135841
12/05/26 14:30:21	133	£ 31.630	BATE	30001EM9
12/05/26 14:30:21	137	£ 31.630	BATE	30001EMA
12/05/26 14:30:24	511	£ 31.620	CHIX	130001EKT
12/05/26 14:30:24	213	£ 31.615	XLON	1443590723135863
12/05/26 14:30:24	142	£ 31.615	XLON	1443590723135864
12/05/26 14:30:24	25	£ 31.615	XLON	1443590723135865
12/05/26 14:30:26	245	£ 31.605	CHIX	130001ELY
12/05/26 14:30:26	266	£ 31.605	XLON	1443590723135905
12/05/26 14:30:37	294	£ 31.605	CHIX	130001EOS
12/05/26 14:30:40	105	£ 31.600	XLON	1443590723135993
12/05/26 14:30:45	231	£ 31.600	XLON	1443590723136029
12/05/26 14:30:52	244	£ 31.605	CHIX	130001ESC
12/05/26 14:30:52	1	£ 31.605	CHIX	130001ESD
12/05/26 14:30:52	234	£ 31.600	XLON	1443590723136062
12/05/26 14:30:57	275	£ 31.595	CHIX	130001ETN
12/05/26 14:30:57	83	£ 31.600	XLON	1443590723136129
12/05/26 14:30:57	64	£ 31.590	XLON	1443590723136133
12/05/26 14:30:58	40	£ 31.590	XLON	1443590723136146
12/05/26 14:30:58	50	£ 31.590	XLON	1443590723136147
12/05/26 14:30:58	20	£ 31.590	XLON	1443590723136148
12/05/26 14:30:58	20	£ 31.590	XLON	1443590723136149
12/05/26 14:30:58	20	£ 31.590	XLON	1443590723136150
12/05/26 14:30:58	10	£ 31.590	XLON	1443590723136151
12/05/26 14:31:05	10	£ 31.620	XLON	1443590723136247
12/05/26 14:31:05	10	£ 31.620	XLON	1443590723136248
12/05/26 14:31:05	7	£ 31.620	XLON	1443590723136249
12/05/26 14:31:05	10	£ 31.620	XLON	1443590723136250
12/05/26 14:31:05	290	£ 31.620	XLON	1443590723136251
12/05/26 14:31:12	249	£ 31.620	XLON	1443590723136397

12/05/26 14:31:12	1	£ 31.620	XLON	1443590723136398
12/05/26 14:31:12	169	£ 31.620	XLON	1443590723136399
12/05/26 14:31:12	57	£ 31.620	XLON	1443590723136400
12/05/26 14:31:13	348	£ 31.615	CHIX	130001EZQ
12/05/26 14:31:13	80	£ 31.610	XLON	1443590723136403
12/05/26 14:31:15	328	£ 31.605	CHIX	130001F0N
12/05/26 14:31:15	227	£ 31.610	XLON	1443590723136430
12/05/26 14:31:15	234	£ 31.600	XLON	1443590723136433
12/05/26 14:31:15	124	£ 31.605	BATE	30001F2H
12/05/26 14:31:26	126	£ 31.640	XLON	1443590723136620
12/05/26 14:31:36	390	£ 31.645	XLON	1443590723136693
12/05/26 14:31:44	314	£ 31.640	CHIX	130001F8N
12/05/26 14:31:44	234	£ 31.635	XLON	1443590723136758
12/05/26 14:31:44	177	£ 31.635	XLON	1443590723136759
12/05/26 14:31:44	27	£ 31.630	BATE	30001FA6
12/05/26 14:31:47	379	£ 31.640	XLON	1443590723136792
12/05/26 14:31:51	269	£ 31.645	CHIX	130001FBE
12/05/26 14:31:51	279	£ 31.645	XLON	1443590723136838
12/05/26 14:31:51	73	£ 31.635	XLON	1443590723136840
12/05/26 14:31:51	276	£ 31.635	XLON	1443590723136841
12/05/26 14:31:52	81	£ 31.635	CHIX	130001FBG
12/05/26 14:31:52	517	£ 31.635	CHIX	130001FBO
12/05/26 14:31:52	30	£ 31.630	BATE	30001FBX
12/05/26 14:31:53	210	£ 31.625	CHIX	130001FBU
12/05/26 14:31:53	98	£ 31.625	CHIX	130001FBV
12/05/26 14:31:53	170	£ 31.625	XLON	1443590723136859
12/05/26 14:31:53	259	£ 31.625	XLON	1443590723136860
12/05/26 14:31:53	172	£ 31.630	BATE	30001FBZ
12/05/26 14:31:53	138	£ 31.630	BATE	30001FC0
12/05/26 14:31:53	427	£ 31.620	BATE	30001FC7
12/05/26 14:31:53	81	£ 31.620	BATE	30001FC8
12/05/26 14:31:58	170	£ 31.615	XLON	1443590723136908
12/05/26 14:31:58	20	£ 31.615	XLON	1443590723136909
12/05/26 14:31:58	10	£ 31.615	XLON	1443590723136910
12/05/26 14:31:58	200	£ 31.615	XLON	1443590723136911
12/05/26 14:31:58	6	£ 31.615	XLON	1443590723136912
12/05/26 14:32:07	386	£ 31.610	CHIX	130001FGJ
12/05/26 14:32:08	20	£ 31.605	XLON	1443590723137028
12/05/26 14:32:08	20	£ 31.605	XLON	1443590723137029
12/05/26 14:32:08	30	£ 31.605	XLON	1443590723137030
12/05/26 14:32:08	140	£ 31.605	XLON	1443590723137033
12/05/26 14:32:08	50	£ 31.605	XLON	1443590723137034
12/05/26 14:32:08	50	£ 31.605	BATE	30001FGJ
12/05/26 14:32:08	180	£ 31.605	BATE	30001FGK
12/05/26 14:32:08	26	£ 31.605	BATE	30001FGL
12/05/26 14:32:09	20	£ 31.595	CHIX	130001FGT
12/05/26 14:32:09	20	£ 31.595	CHIX	130001FGU
12/05/26 14:32:09	20	£ 31.595	CHIX	130001FGV
12/05/26 14:32:09	20	£ 31.595	CHIX	130001FGW
12/05/26 14:32:09	178	£ 31.595	CHIX	130001FGX
12/05/26 14:32:09	25	£ 31.595	CHIX	130001FGY
12/05/26 14:32:10	474	£ 31.590	XLON	1443590723137060
12/05/26 14:32:10	459	£ 31.590	BATE	30001FHB
12/05/26 14:32:17	62	£ 31.580	CHIX	130001FIT

12/05/26 14:32:17	160	£ 31.580	CHIX	130001FIU
12/05/26 14:32:17	36	£ 31.580	CHIX	130001FIV
12/05/26 14:32:22	252	£ 31.595	CHIX	130001FK3
12/05/26 14:32:22	20	£ 31.595	XLON	1443590723137113
12/05/26 14:32:22	254	£ 31.595	XLON	1443590723137114
12/05/26 14:32:25	241	£ 31.585	CHIX	130001FL5
12/05/26 14:32:25	233	£ 31.585	XLON	1443590723137134
12/05/26 14:32:25	73	£ 31.585	XLON	1443590723137135
12/05/26 14:32:25	350	£ 31.590	BATE	30001FJU
12/05/26 14:32:25	15	£ 31.575	BATE	30001FJW
12/05/26 14:32:26	80	£ 31.575	XLON	1443590723137151
12/05/26 14:32:26	90	£ 31.575	XLON	1443590723137152
12/05/26 14:32:26	10	£ 31.575	XLON	1443590723137153
12/05/26 14:32:28	220	£ 31.575	XLON	1443590723137155
12/05/26 14:32:30	161	£ 31.575	CHIX	130001FM7
12/05/26 14:32:30	72	£ 31.575	CHIX	130001FM8
12/05/26 14:32:30	19	£ 31.575	CHIX	130001FM9
12/05/26 14:32:30	289	£ 31.570	XLON	1443590723137188
12/05/26 14:32:30	213	£ 31.570	XLON	1443590723137189
12/05/26 14:32:30	213	£ 31.570	XLON	1443590723137190
12/05/26 14:32:30	270	£ 31.570	XLON	1443590723137191
12/05/26 14:32:30	213	£ 31.570	XLON	1443590723137192
12/05/26 14:32:30	237	£ 31.570	XLON	1443590723137193
12/05/26 14:32:43	312	£ 31.570	XLON	1443590723137299
12/05/26 14:32:48	20	£ 31.560	CHIX	130001FPW
12/05/26 14:32:48	231	£ 31.560	CHIX	130001FPX
12/05/26 14:32:48	284	£ 31.560	XLON	1443590723137307
12/05/26 14:32:48	138	£ 31.560	XLON	1443590723137308
12/05/26 14:32:48	20	£ 31.560	BATE	30001FP3
12/05/26 14:32:48	120	£ 31.560	BATE	30001FP4
12/05/26 14:32:48	287	£ 31.560	BATE	30001FP5
12/05/26 14:32:54	267	£ 31.550	XLON	1443590723137346
12/05/26 14:32:54	140	£ 31.550	XLON	1443590723137347
12/05/26 14:32:59	118	£ 31.550	XLON	1443590723137378
12/05/26 14:33:32	135	£ 31.610	XLON	1443590723137542
12/05/26 14:33:32	250	£ 31.610	XLON	1443590723137543
12/05/26 14:33:34	290	£ 31.610	XLON	1443590723137553
12/05/26 14:33:39	540	£ 31.615	XLON	1443590723137615
12/05/26 14:33:50	60	£ 31.615	CHIX	130001FZK
12/05/26 14:33:51	100	£ 31.615	CHIX	130001FZQ
12/05/26 14:33:51	604	£ 31.615	CHIX	130001FZR
12/05/26 14:33:51	193	£ 31.610	XLON	1443590723137678
12/05/26 14:33:51	371	£ 31.615	XLON	1443590723137679
12/05/26 14:33:51	151	£ 31.610	XLON	1443590723137684
12/05/26 14:33:51	63	£ 31.610	XLON	1443590723137685
12/05/26 14:34:02	80	£ 31.605	CHIX	130001G28
12/05/26 14:34:02	220	£ 31.605	CHIX	130001G29
12/05/26 14:34:02	80	£ 31.605	CHIX	130001G2A
12/05/26 14:34:02	24	£ 31.605	CHIX	130001G2B
12/05/26 14:34:02	51	£ 31.605	CHIX	130001G2F
12/05/26 14:34:02	284	£ 31.610	XLON	1443590723137802
12/05/26 14:34:02	100	£ 31.610	XLON	1443590723137803
12/05/26 14:34:02	186	£ 31.610	XLON	1443590723137804
12/05/26 14:34:02	80	£ 31.605	BATE	30001G3B

12/05/26 14:34:02	60	£ 31.605	BATE	30001G3C
12/05/26 14:34:02	109	£ 31.605	BATE	30001G3E
12/05/26 14:34:05	400	£ 31.600	XLON	1443590723137855
12/05/26 14:34:05	58	£ 31.600	XLON	1443590723137856
12/05/26 14:34:09	400	£ 31.600	XLON	1443590723137883
12/05/26 14:34:15	408	£ 31.600	CHIX	130001G5T
12/05/26 14:34:15	288	£ 31.600	CHIX	130001G5U
12/05/26 14:34:15	8	£ 31.600	CHIX	130001G5V
12/05/26 14:34:15	123	£ 31.600	XLON	1443590723137933
12/05/26 14:34:15	93	£ 31.600	XLON	1443590723137934
12/05/26 14:34:15	102	£ 31.600	XLON	1443590723137935
12/05/26 14:34:24	288	£ 31.605	CHIX	130001G7D
12/05/26 14:34:24	14	£ 31.605	CHIX	130001G7E
12/05/26 14:34:24	358	£ 31.605	XLON	1443590723137962
12/05/26 14:34:30	271	£ 31.600	CHIX	130001G9B
12/05/26 14:34:30	478	£ 31.600	XLON	1443590723138057
12/05/26 14:34:43	216	£ 31.600	CHIX	130001GBV
12/05/26 14:34:43	27	£ 31.600	CHIX	130001GBW
12/05/26 14:34:43	80	£ 31.590	CHIX	130001GBY
12/05/26 14:34:43	252	£ 31.600	XLON	1443590723138183
12/05/26 14:34:43	131	£ 31.590	XLON	1443590723138185
12/05/26 14:34:56	156	£ 31.600	CHIX	130001GEC
12/05/26 14:34:56	142	£ 31.600	CHIX	130001GED
12/05/26 14:34:56	243	£ 31.600	XLON	1443590723138298
12/05/26 14:35:07	240	£ 31.595	CHIX	130001GHO
12/05/26 14:35:19	150	£ 31.595	CHIX	130001GKF
12/05/26 14:35:19	138	£ 31.595	CHIX	130001GKG
12/05/26 14:35:19	140	£ 31.590	XLON	1443590723138485
12/05/26 14:35:19	265	£ 31.590	BATE	30001GKF
12/05/26 14:35:19	65	£ 31.590	BATE	30001GKG
12/05/26 14:35:20	343	£ 31.575	XLON	1443590723138508
12/05/26 14:35:20	20	£ 31.580	BATE	30001GKS
12/05/26 14:35:20	20	£ 31.580	BATE	30001GKT
12/05/26 14:35:20	213	£ 31.580	BATE	30001GLA
12/05/26 14:35:33	22	£ 31.570	BATE	30001GNL
12/05/26 14:35:34	96	£ 31.565	XLON	1443590723138602
12/05/26 14:35:34	339	£ 31.570	BATE	30001GNO
12/05/26 14:35:34	1	£ 31.570	BATE	30001GNP
12/05/26 14:35:34	57	£ 31.570	BATE	30001GNQ
12/05/26 14:35:34	103	£ 31.570	BATE	30001GNR
12/05/26 14:35:44	60	£ 31.595	XLON	1443590723138662
12/05/26 14:35:46	234	£ 31.605	XLON	1443590723138676
12/05/26 14:35:53	79	£ 31.615	XLON	1443590723138705
12/05/26 14:35:53	60	£ 31.615	XLON	1443590723138706
12/05/26 14:35:53	144	£ 31.615	XLON	1443590723138707
12/05/26 14:35:57	389	£ 31.620	XLON	1443590723138734
12/05/26 14:35:58	248	£ 31.615	CHIX	130001GQQ
12/05/26 14:35:58	14	£ 31.605	XLON	1443590723138737
12/05/26 14:35:58	86	£ 31.605	XLON	1443590723138738
12/05/26 14:35:58	207	£ 31.605	BATE	30001GS8
12/05/26 14:35:58	64	£ 31.605	BATE	30001GS9
12/05/26 14:35:58	70	£ 31.605	BATE	30001GSA
12/05/26 14:35:58	92	£ 31.605	BATE	30001GSB
12/05/26 14:36:05	255	£ 31.605	CHIX	130001GRH

12/05/26 14:36:05	200	£ 31.605	XLON	1443590723138754
12/05/26 14:36:05	200	£ 31.605	XLON	1443590723138755
12/05/26 14:36:05	52	£ 31.605	XLON	1443590723138756
12/05/26 14:36:05	234	£ 31.595	XLON	1443590723138760
12/05/26 14:36:10	63	£ 31.595	XLON	1443590723138797
12/05/26 14:36:10	100	£ 31.595	XLON	1443590723138798
12/05/26 14:36:10	5	£ 31.595	XLON	1443590723138799
12/05/26 14:36:10	563	£ 31.600	BATE	30001GU2
12/05/26 14:36:10	204	£ 31.590	BATE	30001GU3
12/05/26 14:36:13	264	£ 31.595	CHIX	130001GSN
12/05/26 14:36:13	13	£ 31.595	CHIX	130001GSO
12/05/26 14:36:13	432	£ 31.595	XLON	1443590723138817
12/05/26 14:36:13	10	£ 31.590	BATE	30001GUB
12/05/26 14:36:33	284	£ 31.615	XLON	1443590723138933
12/05/26 14:36:33	244	£ 31.615	BATE	30001GYP
12/05/26 14:36:35	180	£ 31.605	CHIX	130001GX0
12/05/26 14:36:35	79	£ 31.605	CHIX	130001GX1
12/05/26 14:36:36	234	£ 31.605	XLON	1443590723138965
12/05/26 14:36:36	148	£ 31.605	XLON	1443590723138966
12/05/26 14:36:39	252	£ 31.605	CHIX	130001GXI
12/05/26 14:36:39	234	£ 31.610	XLON	1443590723138976
12/05/26 14:36:39	232	£ 31.610	XLON	1443590723138977
12/05/26 14:36:41	164	£ 31.605	XLON	1443590723138992
12/05/26 14:36:41	168	£ 31.605	XLON	1443590723138993
12/05/26 14:36:41	440	£ 31.600	BATE	30001GZO
12/05/26 14:36:44	20	£ 31.595	CHIX	130001GYR
12/05/26 14:36:44	20	£ 31.595	CHIX	130001GYS
12/05/26 14:36:44	66	£ 31.595	CHIX	130001GYV
12/05/26 14:36:44	66	£ 31.595	CHIX	130001GYW
12/05/26 14:36:44	66	£ 31.595	CHIX	130001GYX
12/05/26 14:36:44	61	£ 31.595	CHIX	130001GYZ
12/05/26 14:36:44	40	£ 31.595	XLON	1443590723139002
12/05/26 14:36:44	334	£ 31.595	XLON	1443590723139003
12/05/26 14:37:01	412	£ 31.600	XLON	1443590723139074
12/05/26 14:37:01	41	£ 31.600	XLON	1443590723139075
12/05/26 14:37:07	242	£ 31.595	CHIX	130001H3I
12/05/26 14:37:07	396	£ 31.600	XLON	1443590723139108
12/05/26 14:37:10	173	£ 31.595	BATE	30001H54
12/05/26 14:37:10	91	£ 31.595	BATE	30001H55
12/05/26 14:37:24	229	£ 31.595	CHIX	130001H7E
12/05/26 14:37:24	1	£ 31.595	CHIX	130001H7F
12/05/26 14:37:24	66	£ 31.595	CHIX	130001H7G
12/05/26 14:37:24	202	£ 31.590	XLON	1443590723139215
12/05/26 14:37:29	214	£ 31.590	XLON	1443590723139220
12/05/26 14:37:37	40	£ 31.580	CHIX	130001HAE
12/05/26 14:37:37	40	£ 31.580	CHIX	130001HAF
12/05/26 14:37:37	20	£ 31.580	CHIX	130001HAG
12/05/26 14:37:37	4	£ 31.580	CHIX	130001HAH
12/05/26 14:37:37	145	£ 31.580	CHIX	130001HAI
12/05/26 14:37:37	104	£ 31.580	XLON	1443590723139276
12/05/26 14:37:37	154	£ 31.580	XLON	1443590723139277
12/05/26 14:37:37	40	£ 31.580	XLON	1443590723139281
12/05/26 14:37:37	16	£ 31.580	XLON	1443590723139282
12/05/26 14:37:37	40	£ 31.580	BATE	30001H93

12/05/26 14:37:37	20	£ 31.580	BATE	30001H94
12/05/26 14:37:37	20	£ 31.580	BATE	30001H95
12/05/26 14:37:37	173	£ 31.580	BATE	30001H96
12/05/26 14:37:38	200	£ 31.570	BATE	30001H9D
12/05/26 14:37:39	200	£ 31.565	XLON	1443590723139289
12/05/26 14:37:39	251	£ 31.565	XLON	1443590723139290
12/05/26 14:37:41	1	£ 31.560	CHIX	130001HBG
12/05/26 14:37:42	65	£ 31.560	CHIX	130001HBS
12/05/26 14:37:42	5	£ 31.560	CHIX	130001HBT
12/05/26 14:37:42	1	£ 31.560	CHIX	130001HBU
12/05/26 14:37:43	168	£ 31.560	CHIX	130001HCA
12/05/26 14:37:43	314	£ 31.555	XLON	1443590723139315
12/05/26 14:37:59	414	£ 31.570	XLON	1443590723139351
12/05/26 14:38:09	20	£ 31.580	XLON	1443590723139406
12/05/26 14:38:09	20	£ 31.580	XLON	1443590723139407
12/05/26 14:38:09	380	£ 31.580	XLON	1443590723139408
12/05/26 14:38:20	205	£ 31.580	XLON	1443590723139485
12/05/26 14:38:20	121	£ 31.580	XLON	1443590723139486
12/05/26 14:38:23	234	£ 31.570	XLON	1443590723139506
12/05/26 14:38:23	116	£ 31.570	XLON	1443590723139507
12/05/26 14:38:23	63	£ 31.570	XLON	1443590723139508
12/05/26 14:38:23	248	£ 31.570	BATE	30001HHD
12/05/26 14:38:29	241	£ 31.575	CHIX	130001HK0
12/05/26 14:38:29	234	£ 31.575	XLON	1443590723139534
12/05/26 14:38:29	142	£ 31.575	XLON	1443590723139535
12/05/26 14:38:29	35	£ 31.575	XLON	1443590723139536
12/05/26 14:38:30	234	£ 31.565	XLON	1443590723139539
12/05/26 14:38:31	150	£ 31.565	XLON	1443590723139549
12/05/26 14:38:34	80	£ 31.565	CHIX	130001HLZ
12/05/26 14:38:34	160	£ 31.565	CHIX	130001HM0
12/05/26 14:38:34	14	£ 31.565	CHIX	130001HM1
12/05/26 14:38:34	80	£ 31.565	BATE	30001HIV
12/05/26 14:38:34	236	£ 31.565	BATE	30001HIW
12/05/26 14:38:36	234	£ 31.555	XLON	1443590723139596
12/05/26 14:38:38	128	£ 31.555	CHIX	130001HO1
12/05/26 14:38:38	60	£ 31.555	CHIX	130001HO2
12/05/26 14:38:38	60	£ 31.555	CHIX	130001HO3
12/05/26 14:38:38	12	£ 31.555	CHIX	130001HO6
12/05/26 14:38:38	72	£ 31.555	XLON	1443590723139597
12/05/26 14:38:45	240	£ 31.545	CHIX	130001HOJ
12/05/26 14:38:48	200	£ 31.540	XLON	1443590723139636
12/05/26 14:38:48	142	£ 31.540	XLON	1443590723139637
12/05/26 14:38:48	68	£ 31.540	XLON	1443590723139638
12/05/26 14:39:06	252	£ 31.535	XLON	1443590723139711
12/05/26 14:39:11	234	£ 31.540	XLON	1443590723139725
12/05/26 14:39:11	16	£ 31.540	XLON	1443590723139730
12/05/26 14:39:21	323	£ 31.550	XLON	1443590723139775
12/05/26 14:39:21	121	£ 31.540	XLON	1443590723139777
12/05/26 14:39:23	240	£ 31.540	BATE	30001HQL
12/05/26 14:39:30	166	£ 31.545	XLON	1443590723139876
12/05/26 14:39:30	62	£ 31.545	XLON	1443590723139877
12/05/26 14:39:31	56	£ 31.545	XLON	1443590723139883
12/05/26 14:39:37	265	£ 31.540	CHIX	130001HXJ
12/05/26 14:39:37	10	£ 31.535	XLON	1443590723139892

12/05/26 14:39:37	237	£ 31.535	XLON	1443590723139893
12/05/26 14:39:37	127	£ 31.535	XLON	1443590723139894
12/05/26 14:39:39	249	£ 31.525	XLON	1443590723139967
12/05/26 14:39:39	99	£ 31.525	XLON	1443590723139968
12/05/26 14:39:39	199	£ 31.530	BATE	30001HT7
12/05/26 14:39:39	41	£ 31.530	BATE	30001HT8
12/05/26 14:39:51	270	£ 31.520	XLON	1443590723140051
12/05/26 14:39:55	295	£ 31.525	XLON	1443590723140067
12/05/26 14:40:05	231	£ 31.520	BATE	30001HXX
12/05/26 14:40:06	51	£ 31.520	CHIX	13000111Y
12/05/26 14:40:08	199	£ 31.520	CHIX	13000112C
12/05/26 14:40:08	1	£ 31.520	CHIX	13000112D
12/05/26 14:40:08	24	£ 31.520	CHIX	13000112E
12/05/26 14:40:08	8	£ 31.520	CHIX	13000112F
12/05/26 14:40:14	75	£ 31.525	XLON	1443590723140161
12/05/26 14:40:14	284	£ 31.525	XLON	1443590723140162
12/05/26 14:40:14	355	£ 31.525	XLON	1443590723140163
12/05/26 14:40:14	406	£ 31.525	XLON	1443590723140164
12/05/26 14:40:14	148	£ 31.525	XLON	1443590723140165
12/05/26 14:40:19	245	£ 31.520	XLON	1443590723140200
12/05/26 14:40:21	77	£ 31.520	XLON	1443590723140202
12/05/26 14:40:23	374	£ 31.525	XLON	1443590723140252
12/05/26 14:40:23	250	£ 31.525	XLON	1443590723140253
12/05/26 14:40:23	355	£ 31.525	XLON	1443590723140254
12/05/26 14:40:23	286	£ 31.525	XLON	1443590723140255
12/05/26 14:40:23	100	£ 31.525	XLON	1443590723140256
12/05/26 14:40:23	159	£ 31.525	XLON	1443590723140257
12/05/26 14:40:26	461	£ 31.520	XLON	1443590723140280
12/05/26 14:40:28	264	£ 31.520	CHIX	13000114X
12/05/26 14:40:33	355	£ 31.515	XLON	1443590723140373
12/05/26 14:40:33	250	£ 31.515	XLON	1443590723140374
12/05/26 14:40:33	406	£ 31.515	XLON	1443590723140375
12/05/26 14:40:38	273	£ 31.510	XLON	1443590723140407
12/05/26 14:40:41	369	£ 31.515	XLON	1443590723140419
12/05/26 14:40:41	42	£ 31.515	XLON	1443590723140420
12/05/26 14:40:44	255	£ 31.515	CHIX	13000117Z
12/05/26 14:40:46	316	£ 31.500	XLON	1443590723140438
12/05/26 14:41:10	190	£ 31.525	XLON	1443590723140529
12/05/26 14:41:10	78	£ 31.525	XLON	1443590723140530
12/05/26 14:41:13	200	£ 31.530	XLON	1443590723140537
12/05/26 14:41:18	224	£ 31.560	XLON	1443590723140563
12/05/26 14:41:18	413	£ 31.560	XLON	1443590723140564
12/05/26 14:41:23	447	£ 31.560	XLON	1443590723140585
12/05/26 14:41:29	304	£ 31.555	CHIX	1300011EW
12/05/26 14:41:29	252	£ 31.550	BATE	30001IEE
12/05/26 14:41:30	313	£ 31.550	XLON	1443590723140627
12/05/26 14:41:37	250	£ 31.545	CHIX	1300011F9
12/05/26 14:41:37	233	£ 31.540	XLON	1443590723140641
12/05/26 14:41:37	126	£ 31.540	XLON	1443590723140642
12/05/26 14:41:50	167	£ 31.575	XLON	1443590723140685
12/05/26 14:41:50	1	£ 31.575	XLON	1443590723140686
12/05/26 14:41:56	355	£ 31.580	XLON	1443590723140697
12/05/26 14:41:56	390	£ 31.580	XLON	1443590723140698
12/05/26 14:41:56	107	£ 31.580	BATE	30001IH8

12/05/26 14:42:00	117	£ 31.575	XLON	1443590723140712
12/05/26 14:42:01	128	£ 31.575	XLON	1443590723140713
12/05/26 14:42:05	279	£ 31.575	CHIX	130001IHS
12/05/26 14:42:05	355	£ 31.575	XLON	1443590723140745
12/05/26 14:42:05	152	£ 31.575	XLON	1443590723140746
12/05/26 14:42:05	406	£ 31.575	XLON	1443590723140747
12/05/26 14:42:05	413	£ 31.575	XLON	1443590723140748
12/05/26 14:42:05	198	£ 31.575	XLON	1443590723140749
12/05/26 14:42:05	243	£ 31.565	XLON	1443590723140751
12/05/26 14:42:05	125	£ 31.565	XLON	1443590723140752
12/05/26 14:42:05	158	£ 31.580	BATE	30001I17
12/05/26 14:42:06	6	£ 31.565	XLON	1443590723140759
12/05/26 14:42:13	171	£ 31.565	BATE	30001I1J
12/05/26 14:42:17	241	£ 31.565	CHIX	130001I1J
12/05/26 14:42:24	146	£ 31.555	XLON	1443590723140842
12/05/26 14:42:24	159	£ 31.555	XLON	1443590723140843
12/05/26 14:42:31	422	£ 31.555	XLON	1443590723140876
12/05/26 14:42:57	361	£ 31.555	XLON	1443590723140944
12/05/26 14:43:03	53	£ 31.570	XLON	1443590723140956
12/05/26 14:43:10	288	£ 31.570	CHIX	130001IQK
12/05/26 14:43:10	1	£ 31.570	CHIX	130001IQP
12/05/26 14:43:12	355	£ 31.570	XLON	1443590723141033
12/05/26 14:43:12	405	£ 31.570	XLON	1443590723141034
12/05/26 14:43:12	284	£ 31.570	XLON	1443590723141035
12/05/26 14:43:12	234	£ 31.565	XLON	1443590723141036
12/05/26 14:43:12	115	£ 31.565	XLON	1443590723141037
12/05/26 14:43:12	76	£ 31.565	XLON	1443590723141038
12/05/26 14:43:15	288	£ 31.555	CHIX	130001ISK
12/05/26 14:43:15	72	£ 31.555	CHIX	130001ISL
12/05/26 14:43:15	22	£ 31.555	CHIX	130001ISP
12/05/26 14:43:15	258	£ 31.555	XLON	1443590723141058
12/05/26 14:43:15	177	£ 31.555	XLON	1443590723141059
12/05/26 14:43:15	172	£ 31.545	XLON	1443590723141062
12/05/26 14:43:15	18	£ 31.545	XLON	1443590723141063
12/05/26 14:43:15	109	£ 31.545	XLON	1443590723141064
12/05/26 14:43:15	243	£ 31.555	BATE	30001ITM
12/05/26 14:43:19	200	£ 31.550	XLON	1443590723141142
12/05/26 14:43:23	289	£ 31.550	CHIX	130001IUH
12/05/26 14:43:32	600	£ 31.550	XLON	1443590723141166
12/05/26 14:43:37	329	£ 31.555	XLON	1443590723141196
12/05/26 14:43:37	71	£ 31.555	XLON	1443590723141197
12/05/26 14:43:37	200	£ 31.555	XLON	1443590723141198
12/05/26 14:43:37	355	£ 31.555	XLON	1443590723141199
12/05/26 14:43:47	200	£ 31.550	CHIX	130001IX4
12/05/26 14:43:47	43	£ 31.550	CHIX	130001IX5
12/05/26 14:43:47	234	£ 31.545	XLON	1443590723141221
12/05/26 14:43:47	384	£ 31.555	XLON	1443590723141222
12/05/26 14:43:47	406	£ 31.555	XLON	1443590723141223
12/05/26 14:43:47	250	£ 31.555	XLON	1443590723141224
12/05/26 14:43:47	413	£ 31.555	XLON	1443590723141225
12/05/26 14:43:47	71	£ 31.555	XLON	1443590723141226
12/05/26 14:43:57	964	£ 31.560	XLON	1443590723141261
12/05/26 14:44:00	72	£ 31.555	CHIX	130001IZ7
12/05/26 14:44:00	180	£ 31.555	CHIX	130001IZ8

12/05/26 14:44:00	352	£ 31.555	XLON	1443590723141268
12/05/26 14:44:09	233	£ 31.550	CHIX	130001J0D
12/05/26 14:44:19	61	£ 31.550	CHIX	130001J1Z
12/05/26 14:44:19	25	£ 31.545	XLON	1443590723141354
12/05/26 14:44:19	186	£ 31.545	XLON	1443590723141355
12/05/26 14:44:26	20	£ 31.550	CHIX	130001J2E
12/05/26 14:44:26	180	£ 31.550	CHIX	130001J2F
12/05/26 14:44:26	73	£ 31.550	CHIX	130001J2G
12/05/26 14:44:26	127	£ 31.550	XLON	1443590723141366
12/05/26 14:44:26	200	£ 31.550	XLON	1443590723141367
12/05/26 14:44:52	240	£ 31.555	CHIX	130001J6U
12/05/26 14:44:52	22	£ 31.550	XLON	1443590723141536
12/05/26 14:45:03	408	£ 31.550	XLON	1443590723141647
12/05/26 14:45:08	360	£ 31.545	XLON	1443590723141713
12/05/26 14:45:13	40	£ 31.550	CHIX	130001J9V
12/05/26 14:45:17	355	£ 31.550	XLON	1443590723141744
12/05/26 14:45:17	205	£ 31.550	XLON	1443590723141745
12/05/26 14:45:18	216	£ 31.550	CHIX	130001JAH
12/05/26 14:45:18	1	£ 31.550	CHIX	130001JAI
12/05/26 14:45:18	20	£ 31.540	CHIX	130001JAJ
12/05/26 14:45:18	19	£ 31.545	XLON	1443590723141750
12/05/26 14:45:18	459	£ 31.545	XLON	1443590723141751
12/05/26 14:45:27	34	£ 31.540	CHIX	130001JBO
12/05/26 14:45:27	400	£ 31.540	CHIX	130001JBP
12/05/26 14:45:27	32	£ 31.540	CHIX	130001JBQ
12/05/26 14:45:27	40	£ 31.535	XLON	1443590723141781
12/05/26 14:45:27	10	£ 31.535	XLON	1443590723141782
12/05/26 14:45:27	20	£ 31.535	XLON	1443590723141783
12/05/26 14:45:27	246	£ 31.540	BATE	30001JBY
12/05/26 14:45:28	176	£ 31.535	XLON	1443590723141784
12/05/26 14:45:29	20	£ 31.530	BATE	30001JCB
12/05/26 14:45:30	20	£ 31.525	CHIX	130001JD6
12/05/26 14:45:30	20	£ 31.530	BATE	30001JCD
12/05/26 14:45:30	20	£ 31.530	BATE	30001JCE
12/05/26 14:45:30	20	£ 31.530	BATE	30001JCF
12/05/26 14:45:30	167	£ 31.530	BATE	30001JCM
12/05/26 14:45:31	60	£ 31.525	CHIX	130001JDH
12/05/26 14:45:31	207	£ 31.525	CHIX	130001JDI
12/05/26 14:45:32	245	£ 31.520	XLON	1443590723141838
12/05/26 14:45:33	418	£ 31.525	XLON	1443590723141849
12/05/26 14:45:39	40	£ 31.515	CHIX	130001JES
12/05/26 14:45:39	234	£ 31.515	XLON	1443590723141901
12/05/26 14:45:44	406	£ 31.520	XLON	1443590723141970
12/05/26 14:45:44	453	£ 31.520	XLON	1443590723141971
12/05/26 14:45:44	154	£ 31.520	XLON	1443590723141972
12/05/26 14:45:51	418	£ 31.525	XLON	1443590723141981
12/05/26 14:45:51	35	£ 31.525	XLON	1443590723141982
12/05/26 14:45:51	406	£ 31.525	XLON	1443590723141983
12/05/26 14:45:51	352	£ 31.525	XLON	1443590723141984
12/05/26 14:46:09	354	£ 31.540	XLON	1443590723142044
12/05/26 14:46:09	151	£ 31.540	XLON	1443590723142045
12/05/26 14:46:09	286	£ 31.540	XLON	1443590723142049
12/05/26 14:46:09	286	£ 31.540	XLON	1443590723142050
12/05/26 14:46:10	109	£ 31.540	XLON	1443590723142059

12/05/26 14:46:10	351	£ 31.540	XLON	1443590723142060
12/05/26 14:46:10	109	£ 31.540	XLON	1443590723142072
12/05/26 14:46:10	171	£ 31.540	XLON	1443590723142073
12/05/26 14:46:11	261	£ 31.540	XLON	1443590723142082
12/05/26 14:46:12	261	£ 31.540	XLON	1443590723142090
12/05/26 14:46:15	198	£ 31.535	XLON	1443590723142101
12/05/26 14:46:16	365	£ 31.530	CHIX	130001JJS
12/05/26 14:46:16	173	£ 31.535	XLON	1443590723142104
12/05/26 14:46:16	200	£ 31.525	XLON	1443590723142109
12/05/26 14:46:17	78	£ 31.525	XLON	1443590723142120
12/05/26 14:46:17	109	£ 31.525	BATE	30001JM2
12/05/26 14:46:17	145	£ 31.525	BATE	30001JMI
12/05/26 14:46:21	453	£ 31.545	XLON	1443590723142253
12/05/26 14:46:21	516	£ 31.545	XLON	1443590723142254
12/05/26 14:46:21	300	£ 31.545	XLON	1443590723142255
12/05/26 14:46:22	234	£ 31.540	XLON	1443590723142269
12/05/26 14:46:23	167	£ 31.540	XLON	1443590723142271
12/05/26 14:46:29	336	£ 31.540	CHIX	130001JOZ
12/05/26 14:46:29	8	£ 31.540	CHIX	130001JP0
12/05/26 14:46:30	5	£ 31.530	CHIX	130001JP3
12/05/26 14:46:30	195	£ 31.530	XLON	1443590723142285
12/05/26 14:46:30	188	£ 31.530	XLON	1443590723142286
12/05/26 14:46:30	5	£ 31.530	BATE	30001JQG
12/05/26 14:46:32	240	£ 31.530	CHIX	130001JP5
12/05/26 14:46:32	1	£ 31.530	CHIX	130001JP6
12/05/26 14:46:32	288	£ 31.530	BATE	30001JQX
12/05/26 14:46:37	72	£ 31.535	CHIX	130001JPH
12/05/26 14:46:37	210	£ 31.535	CHIX	130001JPI
12/05/26 14:46:37	290	£ 31.535	XLON	1443590723142308
12/05/26 14:46:57	20	£ 31.535	XLON	1443590723142410
12/05/26 14:46:57	3	£ 31.535	XLON	1443590723142411
12/05/26 14:46:57	255	£ 31.535	XLON	1443590723142412
12/05/26 14:46:57	198	£ 31.535	XLON	1443590723142413
12/05/26 14:46:57	406	£ 31.535	XLON	1443590723142414
12/05/26 14:46:57	470	£ 31.535	XLON	1443590723142415
12/05/26 14:46:57	303	£ 31.535	XLON	1443590723142416
12/05/26 14:46:57	147	£ 31.535	XLON	1443590723142417
12/05/26 14:47:16	290	£ 31.535	CHIX	130001JVX
12/05/26 14:47:16	183	£ 31.535	XLON	1443590723142482
12/05/26 14:47:16	75	£ 31.535	XLON	1443590723142484
12/05/26 14:47:16	123	£ 31.535	XLON	1443590723142485
12/05/26 14:47:16	200	£ 31.535	BATE	30001JYK
12/05/26 14:47:24	423	£ 31.540	XLON	1443590723142528
12/05/26 14:47:33	172	£ 31.550	XLON	1443590723142616
12/05/26 14:47:35	172	£ 31.550	XLON	1443590723142632
12/05/26 14:47:35	192	£ 31.545	XLON	1443590723142633
12/05/26 14:47:36	47	£ 31.545	XLON	1443590723142641
12/05/26 14:47:36	170	£ 31.545	XLON	1443590723142642
12/05/26 14:47:37	249	£ 31.540	CHIX	130001JYN
12/05/26 14:47:37	53	£ 31.535	XLON	1443590723142656
12/05/26 14:47:44	220	£ 31.535	XLON	1443590723142761
12/05/26 14:47:46	154	£ 31.535	XLON	1443590723142789
12/05/26 14:47:49	168	£ 31.540	XLON	1443590723142852
12/05/26 14:47:49	300	£ 31.540	XLON	1443590723142853

12/05/26 14:47:50	77	£ 31.535	XLON	1443590723142878
12/05/26 14:47:50	6	£ 31.535	XLON	1443590723142879
12/05/26 14:47:50	98	£ 31.535	BATE	30001K3O
12/05/26 14:47:54	243	£ 31.545	XLON	1443590723142926
12/05/26 14:48:00	453	£ 31.550	XLON	1443590723142938
12/05/26 14:48:00	516	£ 31.550	XLON	1443590723142939
12/05/26 14:48:00	400	£ 31.550	XLON	1443590723142940
12/05/26 14:48:04	264	£ 31.550	CHIX	130001K31
12/05/26 14:48:04	180	£ 31.550	XLON	1443590723142946
12/05/26 14:48:04	167	£ 31.550	XLON	1443590723142947
12/05/26 14:48:04	298	£ 31.550	XLON	1443590723142948
12/05/26 14:48:04	450	£ 31.550	XLON	1443590723142949
12/05/26 14:48:05	497	£ 31.550	XLON	1443590723142954
12/05/26 14:48:05	453	£ 31.550	XLON	1443590723142955
12/05/26 14:48:05	57	£ 31.550	XLON	1443590723142956
12/05/26 14:48:26	38	£ 31.545	CHIX	130001K68
12/05/26 14:48:26	118	£ 31.545	CHIX	130001K69
12/05/26 14:48:26	109	£ 31.545	CHIX	130001K6A
12/05/26 14:48:26	234	£ 31.545	XLON	1443590723143025
12/05/26 14:48:26	6	£ 31.545	XLON	1443590723143026
12/05/26 14:48:43	198	£ 31.555	XLON	1443590723143054
12/05/26 14:48:43	42	£ 31.555	XLON	1443590723143055
12/05/26 14:48:53	8	£ 31.555	CHIX	130001K8L
12/05/26 14:48:53	298	£ 31.565	XLON	1443590723143079
12/05/26 14:48:56	407	£ 31.560	XLON	1443590723143090
12/05/26 14:48:56	27	£ 31.560	XLON	1443590723143093
12/05/26 14:48:56	213	£ 31.560	XLON	1443590723143094
12/05/26 14:49:01	136	£ 31.555	CHIX	130001K97
12/05/26 14:49:03	20	£ 31.555	CHIX	130001K9G
12/05/26 14:49:03	48	£ 31.555	CHIX	130001K9H
12/05/26 14:49:03	183	£ 31.555	CHIX	130001K9I
12/05/26 14:49:03	120	£ 31.545	CHIX	130001K9N
12/05/26 14:49:03	120	£ 31.545	CHIX	130001K9O
12/05/26 14:49:03	44	£ 31.545	CHIX	130001K9P
12/05/26 14:49:03	304	£ 31.555	XLON	1443590723143119
12/05/26 14:49:03	81	£ 31.555	XLON	1443590723143120
12/05/26 14:49:03	80	£ 31.545	XLON	1443590723143131
12/05/26 14:49:03	273	£ 31.555	BATE	30001KCK
12/05/26 14:49:03	400	£ 31.545	BATE	30001KCM
12/05/26 14:49:04	230	£ 31.545	XLON	1443590723143132
12/05/26 14:49:04	79	£ 31.545	BATE	30001KCQ
12/05/26 14:49:28	324	£ 31.540	XLON	1443590723143206
12/05/26 14:49:30	150	£ 31.540	XLON	1443590723143241
12/05/26 14:49:30	285	£ 31.540	XLON	1443590723143242
12/05/26 14:49:42	93	£ 31.545	XLON	1443590723143277
12/05/26 14:49:45	219	£ 31.550	XLON	1443590723143299
12/05/26 14:49:45	200	£ 31.550	XLON	1443590723143300
12/05/26 14:49:45	219	£ 31.550	XLON	1443590723143301
12/05/26 14:49:48	516	£ 31.555	XLON	1443590723143323
12/05/26 14:49:48	300	£ 31.555	XLON	1443590723143324
12/05/26 14:49:48	516	£ 31.555	XLON	1443590723143325
12/05/26 14:49:48	250	£ 31.555	XLON	1443590723143326
12/05/26 14:49:48	294	£ 31.555	XLON	1443590723143327
12/05/26 14:49:48	296	£ 31.555	XLON	1443590723143328

12/05/26 14:50:17	78	£ 31.570	XLON	1443590723143420
12/05/26 14:50:33	213	£ 31.595	XLON	1443590723143514
12/05/26 14:50:33	357	£ 31.595	XLON	1443590723143515
12/05/26 14:50:33	163	£ 31.595	XLON	1443590723143516
12/05/26 14:50:33	497	£ 31.595	XLON	1443590723143517
12/05/26 14:50:37	17	£ 31.585	XLON	1443590723143528
12/05/26 14:50:43	545	£ 31.595	BATE	30001KO9
12/05/26 14:50:43	217	£ 31.595	BATE	30001KOA
12/05/26 14:50:51	400	£ 31.600	CHIX	130001KL0
12/05/26 14:50:59	62	£ 31.600	CHIX	130001KMR
12/05/26 14:50:59	104	£ 31.595	XLON	1443590723143631
12/05/26 14:50:59	192	£ 31.595	XLON	1443590723143633
12/05/26 14:50:59	516	£ 31.595	XLON	1443590723143635
12/05/26 14:50:59	200	£ 31.595	XLON	1443590723143636
12/05/26 14:50:59	378	£ 31.595	BATE	30001KQG
12/05/26 14:51:00	20	£ 31.590	CHIX	130001KN4
12/05/26 14:51:00	20	£ 31.590	CHIX	130001KN5
12/05/26 14:51:00	20	£ 31.590	CHIX	130001KN6
12/05/26 14:51:00	18	£ 31.590	CHIX	130001KN7
12/05/26 14:51:00	2	£ 31.590	CHIX	130001KN8
12/05/26 14:51:00	20	£ 31.590	CHIX	130001KN9
12/05/26 14:51:00	20	£ 31.590	CHIX	130001KNA
12/05/26 14:51:00	739	£ 31.590	CHIX	130001KNB
12/05/26 14:51:00	453	£ 31.595	XLON	1443590723143637
12/05/26 14:51:00	516	£ 31.595	XLON	1443590723143638
12/05/26 14:51:00	497	£ 31.595	XLON	1443590723143639
12/05/26 14:51:00	516	£ 31.595	XLON	1443590723143642
12/05/26 14:51:00	101	£ 31.595	XLON	1443590723143643
12/05/26 14:51:00	52	£ 31.595	XLON	1443590723143644
12/05/26 14:51:00	18	£ 31.595	XLON	1443590723143645
12/05/26 14:51:00	22	£ 31.595	XLON	1443590723143646
12/05/26 14:51:13	329	£ 31.595	XLON	1443590723143728
12/05/26 14:51:15	920	£ 31.600	XLON	1443590723143734
12/05/26 14:51:15	136	£ 31.600	XLON	1443590723143735
12/05/26 14:51:35	487	£ 31.610	CHIX	130001KQX
12/05/26 14:51:36	457	£ 31.605	XLON	1443590723143805
12/05/26 14:51:45	140	£ 31.600	CHIX	130001KRK
12/05/26 14:51:46	793	£ 31.600	CHIX	130001KRL
12/05/26 14:51:47	200	£ 31.595	XLON	1443590723143833
12/05/26 14:51:47	158	£ 31.595	XLON	1443590723143834
12/05/26 14:51:47	399	£ 31.595	BATE	30001KWT
12/05/26 14:51:50	433	£ 31.590	CHIX	130001KRX
12/05/26 14:51:54	282	£ 31.585	CHIX	130001KT3
12/05/26 14:51:54	234	£ 31.585	XLON	1443590723143849
12/05/26 14:51:54	143	£ 31.585	BATE	30001KXT
12/05/26 14:51:54	190	£ 31.585	BATE	30001KXU
12/05/26 14:51:55	68	£ 31.585	XLON	1443590723143855
12/05/26 14:52:09	25	£ 31.575	BATE	30001L04
12/05/26 14:52:11	312	£ 31.575	CHIX	130001KVU
12/05/26 14:52:11	9	£ 31.575	CHIX	130001KVV
12/05/26 14:52:11	194	£ 31.575	XLON	1443590723143916
12/05/26 14:52:11	98	£ 31.575	XLON	1443590723143917
12/05/26 14:52:11	324	£ 31.575	BATE	30001L00
12/05/26 14:52:12	100	£ 31.565	CHIX	130001KWC

12/05/26 14:52:12	20	£ 31.565	CHIX	130001KWD
12/05/26 14:52:12	20	£ 31.565	CHIX	130001KWE
12/05/26 14:52:12	10	£ 31.565	CHIX	130001KWF
12/05/26 14:52:12	96	£ 31.565	CHIX	130001KWG
12/05/26 14:52:12	7	£ 31.565	CHIX	130001KWH
12/05/26 14:52:12	392	£ 31.565	BATE	30001LOV
12/05/26 14:52:15	52	£ 31.550	CHIX	130001KWZ
12/05/26 14:52:15	245	£ 31.560	XLON	1443590723143921
12/05/26 14:52:15	18	£ 31.550	BATE	30001L1A
12/05/26 14:52:15	40	£ 31.550	BATE	30001L1B
12/05/26 14:52:18	72	£ 31.550	CHIX	130001KY7
12/05/26 14:52:18	156	£ 31.550	CHIX	130001KY8
12/05/26 14:52:18	234	£ 31.550	XLON	1443590723143946
12/05/26 14:52:18	162	£ 31.550	XLON	1443590723143947
12/05/26 14:52:18	187	£ 31.550	BATE	30001L28
12/05/26 14:52:23	307	£ 31.540	XLON	1443590723144000
12/05/26 14:52:28	256	£ 31.540	CHIX	130001KZL
12/05/26 14:52:28	291	£ 31.540	BATE	30001L3X
12/05/26 14:52:30	161	£ 31.530	CHIX	130001L00
12/05/26 14:52:30	128	£ 31.530	CHIX	130001L01
12/05/26 14:52:34	10	£ 31.525	XLON	1443590723144042
12/05/26 14:52:35	451	£ 31.525	XLON	1443590723144043
12/05/26 14:52:50	291	£ 31.515	CHIX	130001L2F
12/05/26 14:52:50	284	£ 31.515	XLON	1443590723144085
12/05/26 14:53:00	112	£ 31.510	XLON	1443590723144124
12/05/26 14:53:00	118	£ 31.510	XLON	1443590723144125
12/05/26 14:53:02	131	£ 31.510	XLON	1443590723144137
12/05/26 14:53:05	117	£ 31.515	XLON	1443590723144150
12/05/26 14:53:07	195	£ 31.515	XLON	1443590723144165
12/05/26 14:53:20	406	£ 31.515	XLON	1443590723144284
12/05/26 14:53:21	24	£ 31.515	XLON	1443590723144305
12/05/26 14:53:22	101	£ 31.515	XLON	1443590723144310
12/05/26 14:53:22	96	£ 31.515	XLON	1443590723144311
12/05/26 14:53:22	131	£ 31.515	XLON	1443590723144312
12/05/26 14:53:34	160	£ 31.515	XLON	1443590723144350
12/05/26 14:53:38	193	£ 31.515	XLON	1443590723144358
12/05/26 14:53:38	63	£ 31.515	XLON	1443590723144359
12/05/26 14:53:51	7	£ 31.505	CHIX	130001L8I
12/05/26 14:53:51	1	£ 31.505	CHIX	130001L8J
12/05/26 14:53:51	365	£ 31.505	CHIX	130001L8K
12/05/26 14:53:51	39	£ 31.505	CHIX	130001L8L
12/05/26 14:53:51	122	£ 31.500	XLON	1443590723144384
12/05/26 14:53:51	358	£ 31.500	XLON	1443590723144385
12/05/26 14:53:57	200	£ 31.515	XLON	1443590723144398
12/05/26 14:53:57	98	£ 31.515	XLON	1443590723144399
12/05/26 14:53:58	88	£ 31.515	XLON	1443590723144403
12/05/26 14:54:23	200	£ 31.515	XLON	1443590723144476
12/05/26 14:54:23	117	£ 31.515	XLON	1443590723144477
12/05/26 14:54:26	10	£ 31.515	CHIX	130001LDI
12/05/26 14:54:43	230	£ 31.520	XLON	1443590723144514
12/05/26 14:54:43	241	£ 31.520	XLON	1443590723144515
12/05/26 14:55:02	255	£ 31.525	CHIX	130001LIS
12/05/26 14:55:13	444	£ 31.530	XLON	1443590723144596
12/05/26 14:55:15	9	£ 31.525	CHIX	130001LLL

12/05/26 14:55:15	107	£ 31.525	CHIX	130001LLM
12/05/26 14:55:17	210	£ 31.520	XLON	1443590723144615
12/05/26 14:55:17	165	£ 31.520	XLON	1443590723144616
12/05/26 14:55:19	26	£ 31.525	XLON	1443590723144624
12/05/26 14:55:26	234	£ 31.525	XLON	1443590723144639
12/05/26 14:55:27	49	£ 31.525	XLON	1443590723144640
12/05/26 14:55:29	486	£ 31.520	BATE	30001LT0
12/05/26 14:55:29	1	£ 31.520	BATE	30001LT1
12/05/26 14:55:55	196	£ 31.520	BATE	30001LVM
12/05/26 14:55:58	72	£ 31.515	CHIX	130001LQR
12/05/26 14:55:58	360	£ 31.515	CHIX	130001LQS
12/05/26 14:55:58	65	£ 31.515	CHIX	130001LQT
12/05/26 14:55:58	142	£ 31.515	XLON	1443590723144710
12/05/26 14:55:58	104	£ 31.515	XLON	1443590723144711
12/05/26 14:55:59	262	£ 31.510	BATE	30001LVV
12/05/26 14:56:24	2	£ 31.535	XLON	1443590723144782
12/05/26 14:56:24	1	£ 31.535	XLON	1443590723144783
12/05/26 14:56:24	2	£ 31.535	XLON	1443590723144784
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144785
12/05/26 14:56:24	4	£ 31.535	XLON	1443590723144786
12/05/26 14:56:24	2	£ 31.535	XLON	1443590723144787
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144788
12/05/26 14:56:24	4	£ 31.535	XLON	1443590723144789
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144790
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144791
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144792
12/05/26 14:56:24	2	£ 31.535	XLON	1443590723144793
12/05/26 14:56:24	2	£ 31.535	XLON	1443590723144794
12/05/26 14:56:24	4	£ 31.535	XLON	1443590723144795
12/05/26 14:56:24	2	£ 31.535	XLON	1443590723144796
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144797
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144798
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144799
12/05/26 14:56:24	3	£ 31.535	XLON	1443590723144800
12/05/26 14:56:25	3	£ 31.535	XLON	1443590723144801
12/05/26 14:56:25	3	£ 31.535	XLON	1443590723144802
12/05/26 14:56:25	3	£ 31.535	XLON	1443590723144803
12/05/26 14:56:25	3	£ 31.535	XLON	1443590723144804
12/05/26 14:56:39	94	£ 31.545	XLON	1443590723144882
12/05/26 14:56:39	336	£ 31.545	XLON	1443590723144883
12/05/26 14:56:40	864	£ 31.540	CHIX	130001LUG
12/05/26 14:56:40	57	£ 31.540	CHIX	130001LUH
12/05/26 14:56:40	114	£ 31.535	XLON	1443590723144888
12/05/26 14:56:48	1	£ 31.535	XLON	1443590723144919
12/05/26 14:56:48	1	£ 31.535	XLON	1443590723144920
12/05/26 14:56:48	1	£ 31.535	XLON	1443590723144921
12/05/26 14:56:48	234	£ 31.535	XLON	1443590723144922
12/05/26 14:56:48	11	£ 31.535	XLON	1443590723144923
12/05/26 14:56:48	80	£ 31.535	BATE	30001M15
12/05/26 14:56:48	80	£ 31.535	BATE	30001M16
12/05/26 14:56:48	224	£ 31.535	BATE	30001M17
12/05/26 14:57:13	917	£ 31.530	CHIX	130001LZF
12/05/26 14:57:22	280	£ 31.535	XLON	1443590723145082
12/05/26 14:57:40	330	£ 31.545	CHIX	130001M4E

12/05/26 14:57:40	142	£ 31.545	XLON	1443590723145122
12/05/26 14:57:40	23	£ 31.545	XLON	1443590723145123
12/05/26 14:57:40	175	£ 31.545	XLON	1443590723145124
12/05/26 14:57:41	453	£ 31.545	XLON	1443590723145126
12/05/26 14:57:41	206	£ 31.545	XLON	1443590723145127
12/05/26 14:58:05	244	£ 31.545	XLON	1443590723145223
12/05/26 14:58:05	453	£ 31.545	XLON	1443590723145226
12/05/26 14:58:05	151	£ 31.545	XLON	1443590723145227
12/05/26 14:58:14	281	£ 31.545	CHIX	130001M9K
12/05/26 14:58:14	590	£ 31.545	CHIX	130001M9N
12/05/26 14:58:14	1524	£ 31.545	CHIX	130001M9S
12/05/26 14:58:14	436	£ 31.545	XLON	1443590723145282
12/05/26 14:58:14	183	£ 31.545	XLON	1443590723145285
12/05/26 14:58:14	366	£ 31.545	BATE	30001MDZ
12/05/26 14:58:18	184	£ 31.555	XLON	1443590723145308
12/05/26 14:58:18	70	£ 31.555	XLON	1443590723145309
12/05/26 14:58:21	311	£ 31.550	CHIX	130001MAY
12/05/26 14:58:21	182	£ 31.550	XLON	1443590723145341
12/05/26 14:58:26	100	£ 31.555	CHIX	130001MBL
12/05/26 14:58:27	22	£ 31.560	XLON	1443590723145364
12/05/26 14:58:32	9	£ 31.570	CHIX	130001MCL
12/05/26 14:58:33	590	£ 31.570	CHIX	130001MD3
12/05/26 14:58:33	590	£ 31.570	CHIX	130001MD4
12/05/26 14:58:33	200	£ 31.570	XLON	1443590723145390
12/05/26 14:58:33	125	£ 31.570	XLON	1443590723145391
12/05/26 14:58:34	311	£ 31.570	CHIX	130001MD6
12/05/26 14:58:34	100	£ 31.570	CHIX	130001MD8
12/05/26 14:58:35	311	£ 31.570	CHIX	130001MDB
12/05/26 14:58:41	448	£ 31.565	CHIX	130001MED
12/05/26 14:58:41	590	£ 31.570	CHIX	130001MEG
12/05/26 14:58:41	49	£ 31.570	CHIX	130001MEH
12/05/26 14:58:41	23	£ 31.570	CHIX	130001MEI
12/05/26 14:58:41	311	£ 31.570	CHIX	130001MEJ
12/05/26 14:58:41	150	£ 31.570	CHIX	130001MEK
12/05/26 14:58:41	234	£ 31.560	XLON	1443590723145421
12/05/26 14:58:41	4	£ 31.560	XLON	1443590723145422
12/05/26 14:58:41	20	£ 31.555	BATE	30001MIQ
12/05/26 14:58:42	356	£ 31.555	CHIX	130001MEZ
12/05/26 14:58:42	400	£ 31.560	XLON	1443590723145438
12/05/26 14:58:42	453	£ 31.560	XLON	1443590723145439
12/05/26 14:58:42	497	£ 31.560	XLON	1443590723145440
12/05/26 14:58:42	174	£ 31.560	XLON	1443590723145441
12/05/26 14:58:42	222	£ 31.555	BATE	30001MIW
12/05/26 14:58:43	32	£ 31.555	XLON	1443590723145442
12/05/26 14:58:43	174	£ 31.555	XLON	1443590723145443
12/05/26 14:58:43	202	£ 31.555	XLON	1443590723145444
12/05/26 14:58:43	453	£ 31.555	XLON	1443590723145445
12/05/26 14:58:43	498	£ 31.555	XLON	1443590723145446
12/05/26 14:59:03	65	£ 31.560	XLON	1443590723145508
12/05/26 14:59:03	406	£ 31.560	XLON	1443590723145509
12/05/26 14:59:04	273	£ 31.555	CHIX	130001MHG
12/05/26 14:59:22	27	£ 31.565	XLON	1443590723145560
12/05/26 14:59:34	316	£ 31.570	CHIX	130001MNC
12/05/26 14:59:34	84	£ 31.565	XLON	1443590723145627

12/05/26 14:59:34	192	£ 31.565	XLON	1443590723145628
12/05/26 14:59:34	26	£ 31.565	XLON	1443590723145631
12/05/26 14:59:36	285	£ 31.560	CHIX	130001MOB
12/05/26 14:59:36	409	£ 31.555	XLON	1443590723145649
12/05/26 14:59:36	283	£ 31.555	BATE	30001MQR
12/05/26 14:59:40	16	£ 31.555	CHIX	130001MP3
12/05/26 14:59:40	247	£ 31.555	CHIX	130001MP4
12/05/26 14:59:40	407	£ 31.555	XLON	1443590723145670
12/05/26 14:59:41	345	£ 31.555	XLON	1443590723145671
12/05/26 14:59:47	158	£ 31.555	CHIX	130001MQ5
12/05/26 14:59:47	129	£ 31.555	CHIX	130001MQ6
12/05/26 14:59:47	290	£ 31.555	XLON	1443590723145679
12/05/26 14:59:47	552	£ 31.555	BATE	30001MS0
12/05/26 14:59:47	283	£ 31.545	BATE	30001MS1
12/05/26 15:00:00	413	£ 31.545	CHIX	130001MSI
12/05/26 15:00:00	67	£ 31.545	XLON	1443590723145785
12/05/26 15:00:00	223	£ 31.545	XLON	1443590723145786
12/05/26 15:00:01	413	£ 31.555	XLON	1443590723145812
12/05/26 15:00:08	285	£ 31.560	XLON	1443590723145834
12/05/26 15:00:12	358	£ 31.565	XLON	1443590723145853
12/05/26 15:00:14	242	£ 31.560	BATE	30001MY Y
12/05/26 15:00:16	1	£ 31.570	XLON	1443590723145892
12/05/26 15:00:16	2	£ 31.570	XLON	1443590723145893
12/05/26 15:00:16	2	£ 31.570	XLON	1443590723145894
12/05/26 15:00:17	270	£ 31.570	CHIX	130001MWP
12/05/26 15:00:17	1	£ 31.570	XLON	1443590723145895
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145896
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145897
12/05/26 15:00:17	1	£ 31.570	XLON	1443590723145898
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145899
12/05/26 15:00:17	1	£ 31.570	XLON	1443590723145900
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145901
12/05/26 15:00:17	3	£ 31.570	XLON	1443590723145902
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145903
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145904
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145905
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145906
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145907
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145908
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145909
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145910
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145911
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145912
12/05/26 15:00:17	2	£ 31.570	XLON	1443590723145913
12/05/26 15:00:17	359	£ 31.570	XLON	1443590723145914
12/05/26 15:00:18	182	£ 31.570	XLON	1443590723145915
12/05/26 15:00:18	400	£ 31.570	XLON	1443590723145916
12/05/26 15:00:18	453	£ 31.570	XLON	1443590723145917
12/05/26 15:00:18	159	£ 31.570	XLON	1443590723145918
12/05/26 15:00:21	410	£ 31.570	CHIX	130001MX2
12/05/26 15:00:21	234	£ 31.570	XLON	1443590723145935
12/05/26 15:00:21	244	£ 31.570	XLON	1443590723145936
12/05/26 15:00:21	453	£ 31.570	XLON	1443590723145938
12/05/26 15:00:21	355	£ 31.570	XLON	1443590723145939

12/05/26 15:00:21	516	£ 31.570	XLON	1443590723145940
12/05/26 15:00:21	200	£ 31.570	XLON	1443590723145941
12/05/26 15:00:22	516	£ 31.570	XLON	1443590723145942
12/05/26 15:00:22	300	£ 31.570	XLON	1443590723145943
12/05/26 15:00:24	333	£ 31.570	XLON	1443590723145947
12/05/26 15:00:28	287	£ 31.570	CHIX	130001MXX
12/05/26 15:00:28	439	£ 31.560	CHIX	130001MY3
12/05/26 15:00:28	483	£ 31.570	XLON	1443590723145962
12/05/26 15:00:28	1041	£ 31.570	XLON	1443590723145963
12/05/26 15:00:28	420	£ 31.565	XLON	1443590723145967
12/05/26 15:00:29	400	£ 31.555	XLON	1443590723145973
12/05/26 15:00:29	516	£ 31.555	XLON	1443590723145975
12/05/26 15:00:29	100	£ 31.555	XLON	1443590723145976
12/05/26 15:00:29	157	£ 31.555	XLON	1443590723145977
12/05/26 15:00:34	440	£ 31.555	XLON	1443590723146000
12/05/26 15:00:34	498	£ 31.555	XLON	1443590723146002
12/05/26 15:00:38	201	£ 31.560	XLON	1443590723146018
12/05/26 15:00:38	39	£ 31.560	XLON	1443590723146019
12/05/26 15:00:38	401	£ 31.555	XLON	1443590723146020
12/05/26 15:00:45	518	£ 31.555	XLON	1443590723146063
12/05/26 15:00:45	371	£ 31.555	XLON	1443590723146064
12/05/26 15:00:47	322	£ 31.555	XLON	1443590723146066
12/05/26 15:00:47	453	£ 31.555	XLON	1443590723146071
12/05/26 15:00:47	372	£ 31.555	XLON	1443590723146072
12/05/26 15:00:47	498	£ 31.555	XLON	1443590723146073
12/05/26 15:00:50	414	£ 31.565	XLON	1443590723146085
12/05/26 15:00:50	286	£ 31.565	XLON	1443590723146086
12/05/26 15:00:50	453	£ 31.565	XLON	1443590723146087
12/05/26 15:00:50	371	£ 31.565	XLON	1443590723146088
12/05/26 15:00:50	453	£ 31.560	XLON	1443590723146090
12/05/26 15:00:50	400	£ 31.560	XLON	1443590723146091
12/05/26 15:00:50	497	£ 31.560	XLON	1443590723146092
12/05/26 15:00:50	159	£ 31.560	XLON	1443590723146093
12/05/26 15:00:51	206	£ 31.560	XLON	1443590723146094
12/05/26 15:00:51	250	£ 31.560	XLON	1443590723146095
12/05/26 15:00:51	159	£ 31.560	XLON	1443590723146096
12/05/26 15:00:51	497	£ 31.560	XLON	1443590723146097
12/05/26 15:00:51	412	£ 31.560	XLON	1443590723146098
12/05/26 15:00:51	287	£ 31.555	XLON	1443590723146099
12/05/26 15:00:55	456	£ 31.555	CHIX	130001N2F
12/05/26 15:00:56	364	£ 31.565	XLON	1443590723146134
12/05/26 15:00:56	498	£ 31.565	XLON	1443590723146135
12/05/26 15:00:56	373	£ 31.565	XLON	1443590723146136
12/05/26 15:00:57	213	£ 31.560	XLON	1443590723146140
12/05/26 15:00:57	27	£ 31.560	XLON	1443590723146141
12/05/26 15:00:59	465	£ 31.565	XLON	1443590723146162
12/05/26 15:01:00	51	£ 31.565	XLON	1443590723146169
12/05/26 15:01:00	277	£ 31.565	XLON	1443590723146170
12/05/26 15:01:05	317	£ 31.565	CHIX	130001N4F
12/05/26 15:01:05	96	£ 31.565	XLON	1443590723146207
12/05/26 15:01:05	247	£ 31.565	XLON	1443590723146208
12/05/26 15:01:05	270	£ 31.565	BATE	30001N67
12/05/26 15:01:06	435	£ 31.555	CHIX	130001N52
12/05/26 15:01:06	421	£ 31.555	XLON	1443590723146216

12/05/26 15:01:12	327	£ 31.555	CHIX	130001N5Q
12/05/26 15:01:12	241	£ 31.555	XLON	1443590723146243
12/05/26 15:01:12	516	£ 31.555	XLON	1443590723146244
12/05/26 15:01:12	453	£ 31.555	XLON	1443590723146245
12/05/26 15:01:21	219	£ 31.555	XLON	1443590723146364
12/05/26 15:01:21	192	£ 31.555	XLON	1443590723146365
12/05/26 15:01:24	1524	£ 31.553	XLON	1443590723146366
12/05/26 15:01:51	235	£ 31.560	XLON	1443590723146453
12/05/26 15:01:51	202	£ 31.560	XLON	1443590723146454
12/05/26 15:01:53	407	£ 31.570	XLON	1443590723146478
12/05/26 15:01:54	40	£ 31.565	XLON	1443590723146485
12/05/26 15:01:54	395	£ 31.565	XLON	1443590723146486
12/05/26 15:01:57	258	£ 31.560	BATE	30001NEU
12/05/26 15:02:00	470	£ 31.555	XLON	1443590723146505
12/05/26 15:02:03	216	£ 31.555	CHIX	130001ND8
12/05/26 15:02:03	239	£ 31.555	CHIX	130001ND9
12/05/26 15:02:03	190	£ 31.560	XLON	1443590723146522
12/05/26 15:02:03	211	£ 31.560	XLON	1443590723146523
12/05/26 15:02:08	11	£ 31.555	XLON	1443590723146546
12/05/26 15:02:14	396	£ 31.555	XLON	1443590723146555
12/05/26 15:02:26	177	£ 31.550	XLON	1443590723146582
12/05/26 15:02:26	63	£ 31.550	XLON	1443590723146583
12/05/26 15:03:03	415	£ 31.565	CHIX	130001NJM
12/05/26 15:03:03	62	£ 31.565	XLON	1443590723146713
12/05/26 15:03:03	200	£ 31.565	XLON	1443590723146714
12/05/26 15:03:03	59	£ 31.565	XLON	1443590723146715
12/05/26 15:03:05	229	£ 31.560	XLON	1443590723146730
12/05/26 15:03:06	497	£ 31.560	XLON	1443590723146732
12/05/26 15:03:06	453	£ 31.560	XLON	1443590723146733
12/05/26 15:03:06	355	£ 31.560	XLON	1443590723146734
12/05/26 15:03:06	219	£ 31.560	XLON	1443590723146735
12/05/26 15:03:12	173	£ 31.565	XLON	1443590723146746
12/05/26 15:03:13	342	£ 31.565	CHIX	130001NKM
12/05/26 15:03:13	48	£ 31.565	CHIX	130001NKN
12/05/26 15:03:13	23	£ 31.565	CHIX	130001NKO
12/05/26 15:03:13	257	£ 31.565	XLON	1443590723146747
12/05/26 15:03:13	516	£ 31.565	XLON	1443590723146749
12/05/26 15:03:13	230	£ 31.565	XLON	1443590723146750
12/05/26 15:03:18	197	£ 31.560	XLON	1443590723146787
12/05/26 15:03:18	195	£ 31.560	XLON	1443590723146788
12/05/26 15:03:18	86	£ 31.560	XLON	1443590723146789
12/05/26 15:03:18	103	£ 31.560	XLON	1443590723146790
12/05/26 15:03:29	371	£ 31.555	CHIX	130001NNB
12/05/26 15:03:29	234	£ 31.555	XLON	1443590723146828
12/05/26 15:03:29	407	£ 31.560	XLON	1443590723146829
12/05/26 15:03:29	143	£ 31.555	XLON	1443590723146830
12/05/26 15:03:29	290	£ 31.555	BATE	30001NP8
12/05/26 15:03:36	230	£ 31.545	XLON	1443590723146873
12/05/26 15:03:47	453	£ 31.560	XLON	1443590723146940
12/05/26 15:03:47	111	£ 31.560	XLON	1443590723146941
12/05/26 15:03:51	359	£ 31.555	CHIX	130001NQP
12/05/26 15:03:51	268	£ 31.555	XLON	1443590723146962
12/05/26 15:03:51	464	£ 31.555	XLON	1443590723146963
12/05/26 15:03:51	272	£ 31.555	BATE	30001NT0

12/05/26 15:04:15	389	£ 31.560	CHIX	130001NTV
12/05/26 15:04:15	307	£ 31.560	XLON	1443590723147023
12/05/26 15:04:15	169	£ 31.560	BATE	30001NVV
12/05/26 15:04:15	79	£ 31.560	BATE	30001NVW
12/05/26 15:04:34	388	£ 31.545	CHIX	130001NVN
12/05/26 15:04:34	27	£ 31.545	XLON	1443590723147066
12/05/26 15:04:34	244	£ 31.545	BATE	30001NXB
12/05/26 15:04:35	417	£ 31.540	XLON	1443590723147076
12/05/26 15:04:47	3	£ 31.545	CHIX	130001NX1
12/05/26 15:04:50	410	£ 31.545	CHIX	130001NXQ
12/05/26 15:04:50	23	£ 31.540	XLON	1443590723147168
12/05/26 15:05:06	276	£ 31.530	CHIX	130001NZU
12/05/26 15:05:06	355	£ 31.530	XLON	1443590723147240
12/05/26 15:05:06	6	£ 31.530	XLON	1443590723147241
12/05/26 15:05:06	249	£ 31.530	BATE	30001O0W
12/05/26 15:05:15	147	£ 31.540	XLON	1443590723147303
12/05/26 15:05:22	168	£ 31.540	XLON	1443590723147321
12/05/26 15:05:22	72	£ 31.540	XLON	1443590723147322
12/05/26 15:05:23	319	£ 31.540	XLON	1443590723147326
12/05/26 15:05:24	418	£ 31.535	CHIX	130001O17
12/05/26 15:05:24	309	£ 31.535	XLON	1443590723147329
12/05/26 15:05:24	249	£ 31.535	BATE	30001O27
12/05/26 15:05:34	246	£ 31.525	CHIX	130001O22
12/05/26 15:05:34	296	£ 31.525	XLON	1443590723147357
12/05/26 15:05:58	128	£ 31.535	XLON	1443590723147425
12/05/26 15:05:58	107	£ 31.535	XLON	1443590723147426
12/05/26 15:05:58	107	£ 31.535	XLON	1443590723147429
12/05/26 15:05:58	128	£ 31.535	XLON	1443590723147430
12/05/26 15:05:58	223	£ 31.535	XLON	1443590723147431
12/05/26 15:05:58	645	£ 31.535	XLON	1443590723147432
12/05/26 15:05:58	421	£ 31.535	XLON	1443590723147433
12/05/26 15:06:16	560	£ 31.540	XLON	1443590723147494
12/05/26 15:06:16	560	£ 31.540	XLON	1443590723147495
12/05/26 15:06:31	479	£ 31.540	CHIX	130001OAQ
12/05/26 15:06:31	213	£ 31.540	XLON	1443590723147580
12/05/26 15:06:31	645	£ 31.540	XLON	1443590723147581
12/05/26 15:06:31	666	£ 31.540	XLON	1443590723147582
12/05/26 15:06:31	141	£ 31.535	XLON	1443590723147583
12/05/26 15:06:46	90	£ 31.535	CHIX	130001OCP
12/05/26 15:06:46	334	£ 31.535	XLON	1443590723147649
12/05/26 15:06:51	285	£ 31.535	CHIX	130001ODK
12/05/26 15:06:53	242	£ 31.530	BATE	30001ODX
12/05/26 15:07:00	480	£ 31.525	CHIX	130001OFD
12/05/26 15:07:00	465	£ 31.525	XLON	1443590723147696
12/05/26 15:07:09	275	£ 31.515	CHIX	130001OGG
12/05/26 15:07:09	78	£ 31.515	CHIX	130001OGH
12/05/26 15:07:09	234	£ 31.515	XLON	1443590723147722
12/05/26 15:07:09	141	£ 31.515	XLON	1443590723147723
12/05/26 15:07:09	265	£ 31.520	BATE	30001OGL
12/05/26 15:07:31	298	£ 31.520	CHIX	130001OJU
12/05/26 15:07:31	424	£ 31.515	XLON	1443590723147863
12/05/26 15:08:02	287	£ 31.515	XLON	1443590723147923
12/05/26 15:08:13	213	£ 31.525	XLON	1443590723147995
12/05/26 15:08:13	126	£ 31.525	XLON	1443590723147996

12/05/26 15:08:25	135	£ 31.530	XLON	1443590723148056
12/05/26 15:08:55	274	£ 31.535	XLON	1443590723148126
12/05/26 15:08:57	199	£ 31.525	XLON	1443590723148139
12/05/26 15:08:57	364	£ 31.530	XLON	1443590723148140
12/05/26 15:08:58	96	£ 31.530	CHIX	130001OTS
12/05/26 15:08:58	217	£ 31.530	CHIX	130001OTT
12/05/26 15:08:58	27	£ 31.525	XLON	1443590723148144
12/05/26 15:08:58	71	£ 31.525	XLON	1443590723148145
12/05/26 15:09:00	6	£ 31.525	XLON	1443590723148154
12/05/26 15:09:25	405	£ 31.520	CHIX	130001OZM
12/05/26 15:09:25	407	£ 31.520	BATE	30001P00
12/05/26 15:09:29	214	£ 31.520	XLON	1443590723148300
12/05/26 15:09:29	105	£ 31.520	XLON	1443590723148301
12/05/26 15:09:35	240	£ 31.520	XLON	1443590723148317
12/05/26 15:09:45	10	£ 31.515	XLON	1443590723148357
12/05/26 15:09:46	192	£ 31.515	XLON	1443590723148366
12/05/26 15:09:46	206	£ 31.515	XLON	1443590723148367
12/05/26 15:09:49	450	£ 31.515	XLON	1443590723148395
12/05/26 15:09:50	99	£ 31.515	XLON	1443590723148401
12/05/26 15:09:53	341	£ 31.520	XLON	1443590723148405
12/05/26 15:09:53	355	£ 31.520	XLON	1443590723148407
12/05/26 15:09:53	645	£ 31.520	XLON	1443590723148408
12/05/26 15:09:53	305	£ 31.520	XLON	1443590723148409
12/05/26 15:09:53	105	£ 31.520	XLON	1443590723148410
12/05/26 15:09:53	114	£ 31.520	XLON	1443590723148411
12/05/26 15:10:10	531	£ 31.520	CHIX	130001P5T
12/05/26 15:10:44	103	£ 31.520	CHIX	130001P98
12/05/26 15:10:46	195	£ 31.525	XLON	1443590723148624
12/05/26 15:11:00	590	£ 31.530	CHIX	130001PAT
12/05/26 15:11:00	334	£ 31.530	XLON	1443590723148659
12/05/26 15:11:00	580	£ 31.530	XLON	1443590723148662
12/05/26 15:11:36	234	£ 31.530	XLON	1443590723148800
12/05/26 15:11:39	100	£ 31.530	CHIX	130001PFR
12/05/26 15:11:39	22	£ 31.530	XLON	1443590723148803
12/05/26 15:11:39	2	£ 31.530	XLON	1443590723148804
12/05/26 15:11:45	590	£ 31.535	CHIX	130001PGJ
12/05/26 15:11:50	531	£ 31.535	CHIX	130001PGM
12/05/26 15:11:54	96	£ 31.530	CHIX	130001PH1
12/05/26 15:11:54	192	£ 31.530	CHIX	130001PH2
12/05/26 15:11:54	90	£ 31.530	CHIX	130001PH3
12/05/26 15:11:54	7	£ 31.530	XLON	1443590723148830
12/05/26 15:11:54	146	£ 31.530	XLON	1443590723148831
12/05/26 15:11:54	645	£ 31.530	XLON	1443590723148836
12/05/26 15:11:54	752	£ 31.530	XLON	1443590723148837
12/05/26 15:11:54	151	£ 31.530	XLON	1443590723148838
12/05/26 15:11:54	303	£ 31.530	XLON	1443590723148839
12/05/26 15:11:54	172	£ 31.535	XLON	1443590723148840
12/05/26 15:11:54	473	£ 31.535	XLON	1443590723148841
12/05/26 15:11:54	249	£ 31.525	BATE	30001PHE
12/05/26 15:11:54	612	£ 31.525	BATE	30001PHF
12/05/26 15:11:55	144	£ 31.520	CHIX	130001PHH
12/05/26 15:11:55	64	£ 31.520	XLON	1443590723148848
12/05/26 15:11:55	68	£ 31.520	XLON	1443590723148849
12/05/26 15:11:55	200	£ 31.520	XLON	1443590723148850

12/05/26 15:12:27	174	£ 31.525	XLON	1443590723149006
12/05/26 15:12:41	97	£ 31.525	XLON	1443590723149020
12/05/26 15:12:42	339	£ 31.520	CHIX	130001POG
12/05/26 15:12:42	281	£ 31.520	BATE	30001PNA
12/05/26 15:12:42	1	£ 31.520	BATE	30001PNB
12/05/26 15:12:42	110	£ 31.520	BATE	30001PNC
12/05/26 15:12:42	46	£ 31.520	BATE	30001PND
12/05/26 15:13:02	360	£ 31.535	CHIX	130001PPN
12/05/26 15:13:02	69	£ 31.535	CHIX	130001PPO
12/05/26 15:13:02	234	£ 31.535	XLON	1443590723149106
12/05/26 15:13:02	183	£ 31.535	XLON	1443590723149107
12/05/26 15:13:06	200	£ 31.525	XLON	1443590723149132
12/05/26 15:13:06	60	£ 31.525	XLON	1443590723149133
12/05/26 15:13:06	133	£ 31.525	XLON	1443590723149134
12/05/26 15:13:13	558	£ 31.525	XLON	1443590723149177
12/05/26 15:13:30	383	£ 31.530	XLON	1443590723149255
12/05/26 15:13:34	14	£ 31.535	CHIX	130001PTR
12/05/26 15:13:34	59	£ 31.535	XLON	1443590723149260
12/05/26 15:13:34	70	£ 31.535	XLON	1443590723149261
12/05/26 15:13:34	91	£ 31.535	XLON	1443590723149262
12/05/26 15:13:34	109	£ 31.535	XLON	1443590723149263
12/05/26 15:13:40	384	£ 31.535	CHIX	130001PU9
12/05/26 15:13:40	14	£ 31.535	CHIX	130001PUA
12/05/26 15:13:40	151	£ 31.535	XLON	1443590723149278
12/05/26 15:13:40	114	£ 31.535	XLON	1443590723149279
12/05/26 15:13:57	531	£ 31.540	CHIX	130001PW6
12/05/26 15:13:58	512	£ 31.540	XLON	1443590723149370
12/05/26 15:14:12	645	£ 31.540	XLON	1443590723149458
12/05/26 15:14:12	33	£ 31.540	XLON	1443590723149459
12/05/26 15:14:12	426	£ 31.540	XLON	1443590723149460
12/05/26 15:14:12	85	£ 31.540	XLON	1443590723149461
12/05/26 15:14:12	102	£ 31.540	XLON	1443590723149462
12/05/26 15:14:13	80	£ 31.540	XLON	1443590723149479
12/05/26 15:14:13	96	£ 31.540	XLON	1443590723149480
12/05/26 15:14:14	407	£ 31.540	XLON	1443590723149496
12/05/26 15:14:16	325	£ 31.535	CHIX	130001PY3
12/05/26 15:14:16	363	£ 31.535	XLON	1443590723149503
12/05/26 15:14:16	300	£ 31.530	BATE	30001PX9
12/05/26 15:14:16	70	£ 31.530	BATE	30001PXA
12/05/26 15:14:16	1	£ 31.530	BATE	30001PXB
12/05/26 15:14:27	608	£ 31.535	XLON	1443590723149558
12/05/26 15:14:27	102	£ 31.535	XLON	1443590723149559
12/05/26 15:14:27	123	£ 31.535	XLON	1443590723149560
12/05/26 15:14:27	542	£ 31.535	XLON	1443590723149561
12/05/26 15:14:27	120	£ 31.535	XLON	1443590723149562
12/05/26 15:14:27	23	£ 31.535	XLON	1443590723149563
12/05/26 15:14:53	388	£ 31.535	CHIX	130001Q1Y
12/05/26 15:14:53	274	£ 31.535	XLON	1443590723149603
12/05/26 15:14:53	645	£ 31.535	XLON	1443590723149605
12/05/26 15:14:53	304	£ 31.535	XLON	1443590723149606
12/05/26 15:15:04	531	£ 31.540	CHIX	130001Q2Y
12/05/26 15:15:10	191	£ 31.535	XLON	1443590723149660
12/05/26 15:15:10	172	£ 31.535	XLON	1443590723149661
12/05/26 15:15:28	234	£ 31.535	XLON	1443590723149710

12/05/26 15:15:30	374	£ 31.540	CHIX	130001Q5K
12/05/26 15:15:30	18	£ 31.535	XLON	1443590723149724
12/05/26 15:15:41	86	£ 31.530	CHIX	130001Q7H
12/05/26 15:15:41	86	£ 31.530	CHIX	130001Q7I
12/05/26 15:15:41	146	£ 31.530	CHIX	130001Q7J
12/05/26 15:15:41	347	£ 31.530	BATE	30001Q7K
12/05/26 15:15:42	400	£ 31.525	XLON	1443590723149812
12/05/26 15:15:50	47	£ 31.525	XLON	1443590723149867
12/05/26 15:16:08	471	£ 31.520	CHIX	130001QBG
12/05/26 15:16:08	243	£ 31.520	BATE	30001QBQ
12/05/26 15:16:25	244	£ 31.510	XLON	1443590723150041
12/05/26 15:16:27	196	£ 31.520	XLON	1443590723150051
12/05/26 15:16:27	321	£ 31.520	XLON	1443590723150052
12/05/26 15:16:33	6	£ 31.520	CHIX	130001QEN
12/05/26 15:16:35	113	£ 31.515	XLON	1443590723150109
12/05/26 15:16:43	531	£ 31.520	CHIX	130001QF1
12/05/26 15:17:06	287	£ 31.530	CHIX	130001QGD
12/05/26 15:17:06	531	£ 31.530	CHIX	130001QGE
12/05/26 15:17:14	262	£ 31.525	XLON	1443590723150204
12/05/26 15:17:25	754	£ 31.525	XLON	1443590723150274
12/05/26 15:17:25	300	£ 31.525	XLON	1443590723150275
12/05/26 15:17:31	429	£ 31.525	XLON	1443590723150297
12/05/26 15:17:46	323	£ 31.520	CHIX	130001QLQ
12/05/26 15:17:47	20	£ 31.520	CHIX	130001QLX
12/05/26 15:17:47	30	£ 31.515	XLON	1443590723150403
12/05/26 15:17:47	122	£ 31.515	XLON	1443590723150404
12/05/26 15:17:47	535	£ 31.520	BATE	30001QNC
12/05/26 15:17:47	38	£ 31.520	BATE	30001QND
12/05/26 15:17:52	464	£ 31.510	CHIX	130001QMA
12/05/26 15:17:52	250	£ 31.510	BATE	30001QNS
12/05/26 15:18:00	520	£ 31.505	XLON	1443590723150455
12/05/26 15:18:00	93	£ 31.505	XLON	1443590723150456
12/05/26 15:18:00	91	£ 31.505	XLON	1443590723150457
12/05/26 15:18:00	55	£ 31.510	XLON	1443590723150466
12/05/26 15:18:01	117	£ 31.510	XLON	1443590723150485
12/05/26 15:18:01	129	£ 31.510	XLON	1443590723150486
12/05/26 15:18:06	437	£ 31.505	CHIX	130001QOE
12/05/26 15:18:06	245	£ 31.505	BATE	30001QPU
12/05/26 15:18:12	146	£ 31.500	XLON	1443590723150525
12/05/26 15:18:12	122	£ 31.500	XLON	1443590723150526
12/05/26 15:18:12	189	£ 31.500	XLON	1443590723150527
12/05/26 15:18:13	224	£ 31.500	XLON	1443590723150532
12/05/26 15:18:21	292	£ 31.505	XLON	1443590723150550
12/05/26 15:18:21	130	£ 31.505	XLON	1443590723150551
12/05/26 15:18:39	268	£ 31.510	XLON	1443590723150593
12/05/26 15:18:41	376	£ 31.510	XLON	1443590723150599
12/05/26 15:18:41	224	£ 31.510	XLON	1443590723150600
12/05/26 15:18:41	175	£ 31.510	XLON	1443590723150601
12/05/26 15:18:41	218	£ 31.510	XLON	1443590723150605
12/05/26 15:18:44	378	£ 31.505	CHIX	130001QRT
12/05/26 15:18:53	234	£ 31.510	XLON	1443590723150626
12/05/26 15:18:55	137	£ 31.510	XLON	1443590723150628
12/05/26 15:19:02	20	£ 31.505	CHIX	130001QTV
12/05/26 15:19:02	44	£ 31.505	CHIX	130001QU4

12/05/26 15:19:02	580	£ 31.505	XLON	1443590723150651
12/05/26 15:19:02	322	£ 31.505	BATE	30001QWO
12/05/26 15:19:06	88	£ 31.495	CHIX	130001QUW
12/05/26 15:19:06	354	£ 31.495	CHIX	130001QUX
12/05/26 15:19:06	290	£ 31.500	XLON	1443590723150665
12/05/26 15:19:06	223	£ 31.500	XLON	1443590723150670
12/05/26 15:19:06	273	£ 31.495	BATE	30001QXL
12/05/26 15:19:06	132	£ 31.495	BATE	30001QXM
12/05/26 15:19:21	252	£ 31.500	XLON	1443590723150719
12/05/26 15:19:28	1	£ 31.500	XLON	1443590723150740
12/05/26 15:19:28	406	£ 31.500	XLON	1443590723150741
12/05/26 15:19:31	198	£ 31.490	XLON	1443590723150750
12/05/26 15:20:00	220	£ 31.495	CHIX	130001QZL
12/05/26 15:20:00	40	£ 31.495	CHIX	130001QZM
12/05/26 15:20:00	531	£ 31.495	CHIX	130001QZN
12/05/26 15:20:00	64	£ 31.490	XLON	1443590723150796
12/05/26 15:20:00	10	£ 31.490	XLON	1443590723150797
12/05/26 15:20:00	170	£ 31.490	XLON	1443590723150798
12/05/26 15:20:00	37	£ 31.490	XLON	1443590723150799
12/05/26 15:20:30	279	£ 31.510	CHIX	130001R4N
12/05/26 15:20:31	234	£ 31.505	XLON	1443590723150938
12/05/26 15:20:31	210	£ 31.505	XLON	1443590723150939
12/05/26 15:20:39	500	£ 31.505	XLON	1443590723150964
12/05/26 15:20:39	256	£ 31.505	XLON	1443590723150965
12/05/26 15:20:39	134	£ 31.505	XLON	1443590723150966
12/05/26 15:20:39	111	£ 31.505	XLON	1443590723150967
12/05/26 15:20:39	38	£ 31.505	XLON	1443590723150968
12/05/26 15:20:39	73	£ 31.505	XLON	1443590723150969
12/05/26 15:20:39	134	£ 31.505	XLON	1443590723150970
12/05/26 15:20:47	254	£ 31.505	BATE	30001RAW
12/05/26 15:20:48	414	£ 31.505	XLON	1443590723150977
12/05/26 15:20:49	234	£ 31.495	XLON	1443590723150984
12/05/26 15:20:49	200	£ 31.495	XLON	1443590723150985
12/05/26 15:20:50	387	£ 31.505	CHIX	130001R5R
12/05/26 15:20:50	310	£ 31.505	CHIX	130001R5S
12/05/26 15:20:56	234	£ 31.505	XLON	1443590723151013
12/05/26 15:20:58	78	£ 31.505	XLON	1443590723151016
12/05/26 15:20:58	100	£ 31.505	XLON	1443590723151017
12/05/26 15:21:05	2	£ 31.505	XLON	1443590723151021
12/05/26 15:21:05	580	£ 31.505	XLON	1443590723151022
12/05/26 15:21:09	274	£ 31.500	CHIX	130001R7K
12/05/26 15:21:09	580	£ 31.500	XLON	1443590723151026
12/05/26 15:21:09	15	£ 31.495	XLON	1443590723151027
12/05/26 15:21:09	115	£ 31.495	BATE	30001RDC
12/05/26 15:21:09	125	£ 31.495	BATE	30001RDD
12/05/26 15:21:13	253	£ 31.490	XLON	1443590723151051
12/05/26 15:21:13	498	£ 31.490	XLON	1443590723151052
12/05/26 15:21:14	200	£ 31.490	XLON	1443590723151063
12/05/26 15:21:15	459	£ 31.500	XLON	1443590723151084
12/05/26 15:21:16	251	£ 31.495	CHIX	130001R94
12/05/26 15:21:16	383	£ 31.500	XLON	1443590723151086
12/05/26 15:21:22	99	£ 31.490	XLON	1443590723151104
12/05/26 15:21:27	264	£ 31.485	CHIX	130001RA1
12/05/26 15:21:27	15	£ 31.485	CHIX	130001RA2

12/05/26 15:21:27	249	£ 31.485	BATE	30001RFO
12/05/26 15:21:27	98	£ 31.485	BATE	30001RFP
12/05/26 15:21:41	435	£ 31.485	CHIX	130001RBF
12/05/26 15:21:44	196	£ 31.480	XLON	1443590723151164
12/05/26 15:21:45	153	£ 31.480	XLON	1443590723151165
12/05/26 15:21:45	396	£ 31.480	XLON	1443590723151168
12/05/26 15:21:45	247	£ 31.480	BATE	30001RHR
12/05/26 15:21:57	228	£ 31.480	XLON	1443590723151201
12/05/26 15:21:57	12	£ 31.480	XLON	1443590723151202
12/05/26 15:22:01	437	£ 31.475	CHIX	130001RCN
12/05/26 15:22:03	274	£ 31.470	BATE	30001RJ3
12/05/26 15:22:05	240	£ 31.470	XLON	1443590723151230
12/05/26 15:22:12	343	£ 31.475	XLON	1443590723151269
12/05/26 15:22:21	269	£ 31.470	CHIX	130001RG2
12/05/26 15:22:21	96	£ 31.470	CHIX	130001RG3
12/05/26 15:22:26	9	£ 31.470	CHIX	130001RH2
12/05/26 15:22:30	23	£ 31.470	XLON	1443590723151355
12/05/26 15:22:37	432	£ 31.485	XLON	1443590723151379
12/05/26 15:22:37	167	£ 31.485	XLON	1443590723151380
12/05/26 15:22:37	292	£ 31.485	XLON	1443590723151381
12/05/26 15:22:37	497	£ 31.485	XLON	1443590723151382
12/05/26 15:22:37	136	£ 31.485	XLON	1443590723151383
12/05/26 15:23:05	220	£ 31.485	XLON	1443590723151429
12/05/26 15:23:18	171	£ 31.490	XLON	1443590723151453
12/05/26 15:23:18	33	£ 31.485	XLON	1443590723151454
12/05/26 15:23:18	257	£ 31.490	BATE	30001RSB
12/05/26 15:23:34	119	£ 31.490	XLON	1443590723151490
12/05/26 15:23:38	14	£ 31.485	CHIX	130001RP7
12/05/26 15:23:38	5	£ 31.490	XLON	1443590723151493
12/05/26 15:24:29	301	£ 31.510	XLON	1443590723151618
12/05/26 15:24:29	242	£ 31.510	XLON	1443590723151619
12/05/26 15:24:29	450	£ 31.510	XLON	1443590723151620
12/05/26 15:24:30	301	£ 31.510	XLON	1443590723151621
12/05/26 15:24:30	463	£ 31.510	XLON	1443590723151622
12/05/26 15:24:35	590	£ 31.505	CHIX	130001RX5
12/05/26 15:24:38	387	£ 31.505	CHIX	130001RY1
12/05/26 15:24:45	33	£ 31.505	CHIX	130001RYS
12/05/26 15:24:46	54	£ 31.505	CHIX	130001RYU
12/05/26 15:24:46	55	£ 31.505	CHIX	130001RYV
12/05/26 15:24:48	182	£ 31.505	CHIX	130001RZ7
12/05/26 15:24:48	54	£ 31.505	CHIX	130001RZ9
12/05/26 15:24:48	56	£ 31.505	CHIX	130001RZA
12/05/26 15:24:48	3	£ 31.500	XLON	1443590723151721
12/05/26 15:24:49	25	£ 31.500	XLON	1443590723151725
12/05/26 15:25:01	218	£ 31.505	CHIX	130001S1D
12/05/26 15:25:01	111	£ 31.505	CHIX	130001S1G
12/05/26 15:25:01	52	£ 31.505	CHIX	130001S1H
12/05/26 15:25:01	110	£ 31.505	CHIX	130001S1N
12/05/26 15:25:05	453	£ 31.505	XLON	1443590723151907
12/05/26 15:25:05	94	£ 31.505	XLON	1443590723151908
12/05/26 15:25:05	645	£ 31.505	XLON	1443590723151909
12/05/26 15:25:11	246	£ 31.500	XLON	1443590723152028
12/05/26 15:25:11	645	£ 31.500	XLON	1443590723152035
12/05/26 15:25:11	318	£ 31.500	XLON	1443590723152036

12/05/26 15:25:16	311	£ 31.500	XLON	1443590723152072
12/05/26 15:25:22	96	£ 31.505	CHIX	130001S5V
12/05/26 15:25:22	1	£ 31.505	CHIX	130001S5W
12/05/26 15:25:22	157	£ 31.505	CHIX	130001S5X
12/05/26 15:25:22	22	£ 31.505	CHIX	130001S5Y
12/05/26 15:25:22	519	£ 31.505	CHIX	130001S6B
12/05/26 15:25:22	453	£ 31.505	XLON	1443590723152131
12/05/26 15:25:22	552	£ 31.505	XLON	1443590723152132
12/05/26 15:25:22	231	£ 31.505	XLON	1443590723152133
12/05/26 15:25:22	103	£ 31.505	XLON	1443590723152134
12/05/26 15:25:28	552	£ 31.505	XLON	1443590723152226
12/05/26 15:25:38	38	£ 31.510	XLON	1443590723152302
12/05/26 15:25:38	525	£ 31.510	XLON	1443590723152303
12/05/26 15:25:38	250	£ 31.510	XLON	1443590723152304
12/05/26 15:25:39	525	£ 31.510	XLON	1443590723152317
12/05/26 15:25:43	220	£ 31.510	XLON	1443590723152332
12/05/26 15:25:46	531	£ 31.510	CHIX	130001SA7
12/05/26 15:25:46	159	£ 31.510	XLON	1443590723152369
12/05/26 15:26:02	200	£ 31.510	XLON	1443590723152479
12/05/26 15:26:02	400	£ 31.510	BATE	30001SFW
12/05/26 15:26:02	13	£ 31.510	BATE	30001SFX
12/05/26 15:26:03	108	£ 31.510	BATE	30001SG0
12/05/26 15:26:06	407	£ 31.515	XLON	1443590723152491
12/05/26 15:26:13	100	£ 31.515	CHIX	130001SCA
12/05/26 15:26:15	450	£ 31.515	XLON	1443590723152510
12/05/26 15:26:20	542	£ 31.515	CHIX	130001SCI
12/05/26 15:26:21	38	£ 31.510	BATE	30001SH2
12/05/26 15:26:22	234	£ 31.510	XLON	1443590723152517
12/05/26 15:26:25	86	£ 31.510	XLON	1443590723152522
12/05/26 15:26:34	315	£ 31.515	CHIX	130001SGJ
12/05/26 15:26:34	102	£ 31.515	XLON	1443590723152583
12/05/26 15:26:34	149	£ 31.515	XLON	1443590723152584
12/05/26 15:26:34	325	£ 31.510	BATE	30001SJY
12/05/26 15:26:40	511	£ 31.520	XLON	1443590723152594
12/05/26 15:26:40	250	£ 31.520	XLON	1443590723152595
12/05/26 15:26:40	121	£ 31.520	XLON	1443590723152596
12/05/26 15:26:42	77	£ 31.515	XLON	1443590723152604
12/05/26 15:27:00	473	£ 31.520	CHIX	130001SJC
12/05/26 15:27:00	212	£ 31.515	XLON	1443590723152631
12/05/26 15:27:16	313	£ 31.505	CHIX	130001SL9
12/05/26 15:27:16	142	£ 31.505	XLON	1443590723152686
12/05/26 15:27:16	234	£ 31.500	XLON	1443590723152688
12/05/26 15:27:16	266	£ 31.510	BATE	30001SPI
12/05/26 15:27:16	40	£ 31.500	BATE	30001SPP
12/05/26 15:27:17	200	£ 31.500	XLON	1443590723152689
12/05/26 15:27:17	7	£ 31.500	XLON	1443590723152690
12/05/26 15:27:17	300	£ 31.500	BATE	30001SPQ
12/05/26 15:27:42	398	£ 31.515	CHIX	130001SO2
12/05/26 15:27:42	532	£ 31.515	XLON	1443590723152798
12/05/26 15:27:42	3	£ 31.510	BATE	30001SRQ
12/05/26 15:27:43	25	£ 31.510	BATE	30001SRV
12/05/26 15:27:49	200	£ 31.515	XLON	1443590723152944
12/05/26 15:27:49	101	£ 31.515	XLON	1443590723152945
12/05/26 15:28:02	104	£ 31.520	XLON	1443590723152988

12/05/26 15:28:02	134	£ 31.520	XLON	1443590723152989
12/05/26 15:28:02	95	£ 31.520	XLON	1443590723152990
12/05/26 15:28:03	27	£ 31.520	BATE	30001SUN
12/05/26 15:28:17	200	£ 31.535	XLON	1443590723153090
12/05/26 15:28:22	171	£ 31.535	XLON	1443590723153112
12/05/26 15:28:23	40	£ 31.540	CHIX	130001SUF
12/05/26 15:28:23	216	£ 31.540	CHIX	130001SUG
12/05/26 15:28:23	200	£ 31.540	CHIX	130001SUH
12/05/26 15:28:23	3	£ 31.540	CHIX	130001SUI
12/05/26 15:28:25	97	£ 31.535	BATE	30001SXU
12/05/26 15:28:26	175	£ 31.535	XLON	1443590723153120
12/05/26 15:28:34	163	£ 31.535	XLON	1443590723153129
12/05/26 15:28:34	645	£ 31.535	XLON	1443590723153133
12/05/26 15:28:34	166	£ 31.535	BATE	30001SZW
12/05/26 15:28:35	100	£ 31.535	CHIX	130001SWC
12/05/26 15:28:50	62	£ 31.535	CHIX	130001SZR
12/05/26 15:28:50	453	£ 31.535	XLON	1443590723153261
12/05/26 15:28:50	645	£ 31.535	XLON	1443590723153262
12/05/26 15:28:50	250	£ 31.535	XLON	1443590723153263
12/05/26 15:28:52	200	£ 31.535	CHIX	130001T0K
12/05/26 15:28:52	100	£ 31.535	CHIX	130001T0L
12/05/26 15:28:52	17	£ 31.535	CHIX	130001T0N
12/05/26 15:28:52	100	£ 31.535	CHIX	130001T0O
12/05/26 15:28:54	500	£ 31.535	XLON	1443590723153287
12/05/26 15:29:04	368	£ 31.540	CHIX	130001T2U
12/05/26 15:29:04	426	£ 31.540	XLON	1443590723153349
12/05/26 15:29:04	645	£ 31.540	XLON	1443590723153350
12/05/26 15:29:04	223	£ 31.540	XLON	1443590723153351
12/05/26 15:29:04	230	£ 31.540	XLON	1443590723153352
12/05/26 15:29:04	117	£ 31.540	XLON	1443590723153354
12/05/26 15:29:04	383	£ 31.540	XLON	1443590723153355
12/05/26 15:29:04	645	£ 31.540	XLON	1443590723153356
12/05/26 15:29:04	215	£ 31.540	XLON	1443590723153357
12/05/26 15:29:04	164	£ 31.540	XLON	1443590723153358
12/05/26 15:29:04	199	£ 31.540	BATE	30001T60
12/05/26 15:29:04	45	£ 31.540	BATE	30001T61
12/05/26 15:29:05	453	£ 31.540	XLON	1443590723153365
12/05/26 15:29:05	645	£ 31.540	XLON	1443590723153366
12/05/26 15:29:05	383	£ 31.540	XLON	1443590723153367
12/05/26 15:29:05	43	£ 31.540	XLON	1443590723153368
12/05/26 15:29:05	40	£ 31.535	XLON	1443590723153370
12/05/26 15:29:05	55	£ 31.535	XLON	1443590723153371
12/05/26 15:29:05	144	£ 31.535	XLON	1443590723153372
12/05/26 15:29:05	84	£ 31.535	XLON	1443590723153377
12/05/26 15:29:05	498	£ 31.535	XLON	1443590723153378
12/05/26 15:29:05	645	£ 31.535	XLON	1443590723153379
12/05/26 15:29:05	381	£ 31.535	XLON	1443590723153380
12/05/26 15:29:16	336	£ 31.540	CHIX	130001T3U
12/05/26 15:29:16	4	£ 31.540	CHIX	130001T3X
12/05/26 15:29:16	434	£ 31.540	XLON	1443590723153448
12/05/26 15:29:17	212	£ 31.540	XLON	1443590723153472
12/05/26 15:29:26	166	£ 31.535	XLON	1443590723153600
12/05/26 15:29:32	119	£ 31.535	XLON	1443590723153622
12/05/26 15:29:35	104	£ 31.530	CHIX	130001T7D

12/05/26 15:29:35	286	£ 31.530	CHIX	130001T7E
12/05/26 15:29:35	294	£ 31.530	BATE	30001T9V
12/05/26 15:30:00	200	£ 31.535	BATE	30001TBU
12/05/26 15:30:02	288	£ 31.535	XLON	1443590723153859
12/05/26 15:30:31	175	£ 31.550	XLON	1443590723154041
12/05/26 15:30:31	313	£ 31.545	XLON	1443590723154048
12/05/26 15:30:42	590	£ 31.550	CHIX	130001TIC
12/05/26 15:30:42	590	£ 31.550	CHIX	130001TID
12/05/26 15:30:42	60	£ 31.545	XLON	1443590723154107
12/05/26 15:30:43	246	£ 31.545	CHIX	130001TIF
12/05/26 15:30:43	397	£ 31.545	BATE	30001TJM
12/05/26 15:30:51	453	£ 31.555	XLON	1443590723154200
12/05/26 15:30:51	645	£ 31.555	XLON	1443590723154201
12/05/26 15:30:51	250	£ 31.555	XLON	1443590723154202
12/05/26 15:30:51	176	£ 31.555	XLON	1443590723154203
12/05/26 15:30:54	251	£ 31.555	XLON	1443590723154206
12/05/26 15:30:58	500	£ 31.555	XLON	1443590723154236
12/05/26 15:30:59	500	£ 31.555	XLON	1443590723154237
12/05/26 15:31:07	43	£ 31.560	CHIX	130001TLB
12/05/26 15:31:07	1	£ 31.560	CHIX	130001TLC
12/05/26 15:31:07	75	£ 31.560	CHIX	130001TLD
12/05/26 15:31:07	645	£ 31.560	XLON	1443590723154292
12/05/26 15:31:07	242	£ 31.560	BATE	30001TNZ
12/05/26 15:31:15	243	£ 31.570	CHIX	130001TM4
12/05/26 15:31:18	105	£ 31.575	XLON	1443590723154368
12/05/26 15:31:22	200	£ 31.580	CHIX	130001TOP
12/05/26 15:31:22	216	£ 31.580	CHIX	130001TOQ
12/05/26 15:31:27	1	£ 31.580	CHIX	130001TQY
12/05/26 15:31:27	14	£ 31.585	XLON	1443590723154487
12/05/26 15:31:27	234	£ 31.585	XLON	1443590723154488
12/05/26 15:31:27	41	£ 31.585	XLON	1443590723154489
12/05/26 15:31:28	90	£ 31.575	XLON	1443590723154496
12/05/26 15:31:28	232	£ 31.575	XLON	1443590723154497
12/05/26 15:31:45	222	£ 31.575	XLON	1443590723154552
12/05/26 15:31:45	645	£ 31.575	XLON	1443590723154553
12/05/26 15:31:47	309	£ 31.575	XLON	1443590723154558
12/05/26 15:31:47	498	£ 31.575	XLON	1443590723154559
12/05/26 15:31:48	446	£ 31.575	XLON	1443590723154578
12/05/26 15:31:48	400	£ 31.575	XLON	1443590723154579
12/05/26 15:31:48	498	£ 31.575	XLON	1443590723154580
12/05/26 15:31:48	180	£ 31.575	XLON	1443590723154581
12/05/26 15:31:49	146	£ 31.575	XLON	1443590723154582
12/05/26 15:31:49	500	£ 31.575	XLON	1443590723154583
12/05/26 15:31:58	409	£ 31.585	XLON	1443590723154662
12/05/26 15:31:58	645	£ 31.585	XLON	1443590723154664
12/05/26 15:31:58	222	£ 31.585	XLON	1443590723154665
12/05/26 15:31:58	497	£ 31.585	XLON	1443590723154666
12/05/26 15:31:59	531	£ 31.585	CHIX	130001TVS
12/05/26 15:32:00	396	£ 31.580	CHIX	130001TVV
12/05/26 15:32:00	234	£ 31.575	XLON	1443590723154717
12/05/26 15:32:00	134	£ 31.575	XLON	1443590723154718
12/05/26 15:32:00	74	£ 31.575	XLON	1443590723154719
12/05/26 15:32:00	181	£ 31.575	BATE	30001TYC
12/05/26 15:32:00	63	£ 31.575	BATE	30001TYD

12/05/26 15:32:02	129	£ 31.570	CHIX	130001TWE
12/05/26 15:32:02	200	£ 31.570	CHIX	130001TWF
12/05/26 15:32:02	58	£ 31.570	CHIX	130001TWG
12/05/26 15:32:02	48	£ 31.565	XLON	1443590723154768
12/05/26 15:32:02	200	£ 31.565	XLON	1443590723154769
12/05/26 15:32:04	201	£ 31.570	XLON	1443590723154793
12/05/26 15:32:05	59	£ 31.565	XLON	1443590723154798
12/05/26 15:32:06	23	£ 31.565	XLON	1443590723154807
12/05/26 15:32:12	115	£ 31.560	XLON	1443590723154865
12/05/26 15:32:12	22	£ 31.560	XLON	1443590723154866
12/05/26 15:32:12	186	£ 31.560	XLON	1443590723154874
12/05/26 15:32:12	645	£ 31.565	XLON	1443590723154882
12/05/26 15:32:12	453	£ 31.565	XLON	1443590723154883
12/05/26 15:32:12	426	£ 31.565	XLON	1443590723154884
12/05/26 15:32:12	266	£ 31.565	XLON	1443590723154888
12/05/26 15:32:13	645	£ 31.565	XLON	1443590723154914
12/05/26 15:32:13	498	£ 31.565	XLON	1443590723154915
12/05/26 15:32:13	361	£ 31.565	XLON	1443590723154916
12/05/26 15:32:14	141	£ 31.560	XLON	1443590723154940
12/05/26 15:32:15	283	£ 31.560	CHIX	130001TZD
12/05/26 15:32:15	141	£ 31.560	XLON	1443590723154955
12/05/26 15:32:15	645	£ 31.560	XLON	1443590723154957
12/05/26 15:32:15	497	£ 31.560	XLON	1443590723154958
12/05/26 15:32:15	29	£ 31.560	XLON	1443590723154959
12/05/26 15:32:15	334	£ 31.560	XLON	1443590723154960
12/05/26 15:32:38	406	£ 31.575	CHIX	130001U2W
12/05/26 15:32:38	375	£ 31.575	XLON	1443590723155100
12/05/26 15:32:38	645	£ 31.575	XLON	1443590723155101
12/05/26 15:32:38	453	£ 31.575	XLON	1443590723155102
12/05/26 15:32:38	206	£ 31.575	XLON	1443590723155103
12/05/26 15:32:38	206	£ 31.575	XLON	1443590723155104
12/05/26 15:32:38	14	£ 31.575	XLON	1443590723155105
12/05/26 15:32:39	645	£ 31.570	XLON	1443590723155108
12/05/26 15:32:39	175	£ 31.570	XLON	1443590723155109
12/05/26 15:32:41	453	£ 31.570	XLON	1443590723155113
12/05/26 15:32:41	497	£ 31.570	XLON	1443590723155114
12/05/26 15:32:41	574	£ 31.570	XLON	1443590723155115
12/05/26 15:32:45	55	£ 31.565	XLON	1443590723155130
12/05/26 15:32:48	406	£ 31.565	CHIX	130001U44
12/05/26 15:32:48	384	£ 31.565	XLON	1443590723155162
12/05/26 15:32:57	343	£ 31.570	CHIX	130001U5Z
12/05/26 15:32:57	645	£ 31.570	XLON	1443590723155314
12/05/26 15:32:57	497	£ 31.570	XLON	1443590723155315
12/05/26 15:32:57	361	£ 31.570	XLON	1443590723155316
12/05/26 15:32:57	21	£ 31.570	XLON	1443590723155317
12/05/26 15:32:58	500	£ 31.570	XLON	1443590723155337
12/05/26 15:32:58	250	£ 31.570	XLON	1443590723155338
12/05/26 15:33:00	544	£ 31.570	XLON	1443590723155391
12/05/26 15:33:00	127	£ 31.570	XLON	1443590723155392
12/05/26 15:33:00	497	£ 31.570	XLON	1443590723155393
12/05/26 15:33:00	163	£ 31.565	XLON	1443590723155400
12/05/26 15:33:03	87	£ 31.565	XLON	1443590723155495
12/05/26 15:33:03	339	£ 31.565	XLON	1443590723155501
12/05/26 15:33:05	272	£ 31.565	CHIX	130001U7T

12/05/26 15:33:24	234	£ 31.560	XLON	1443590723155730
12/05/26 15:33:28	12	£ 31.560	XLON	1443590723155740
12/05/26 15:33:30	645	£ 31.560	XLON	1443590723155745
12/05/26 15:33:30	408	£ 31.560	XLON	1443590723155746
12/05/26 15:33:33	289	£ 31.555	CHIX	130001UAQ
12/05/26 15:33:33	645	£ 31.555	XLON	1443590723155758
12/05/26 15:33:33	213	£ 31.555	XLON	1443590723155759
12/05/26 15:33:33	498	£ 31.555	XLON	1443590723155760
12/05/26 15:33:33	168	£ 31.555	XLON	1443590723155761
12/05/26 15:33:33	375	£ 31.555	BATE	30001UCV
12/05/26 15:33:45	200	£ 31.560	XLON	1443590723155824
12/05/26 15:33:46	28	£ 31.560	XLON	1443590723155825
12/05/26 15:33:48	148	£ 31.560	XLON	1443590723155831
12/05/26 15:33:48	645	£ 31.560	XLON	1443590723155832
12/05/26 15:33:48	44	£ 31.560	XLON	1443590723155833
12/05/26 15:33:48	497	£ 31.560	XLON	1443590723155834
12/05/26 15:33:48	338	£ 31.560	XLON	1443590723155835
12/05/26 15:33:56	226	£ 31.550	XLON	1443590723155863
12/05/26 15:33:56	206	£ 31.550	XLON	1443590723155864
12/05/26 15:33:56	22	£ 31.555	XLON	1443590723155874
12/05/26 15:33:56	99	£ 31.545	BATE	30001UGH
12/05/26 15:34:09	87	£ 31.560	BATE	30001UIC
12/05/26 15:34:09	83	£ 31.560	BATE	30001UID
12/05/26 15:34:09	13	£ 31.560	BATE	30001UIE
12/05/26 15:34:10	233	£ 31.560	BATE	30001UIK
12/05/26 15:34:11	394	£ 31.560	CHIX	130001UFQ
12/05/26 15:34:11	194	£ 31.560	XLON	1443590723155968
12/05/26 15:34:11	124	£ 31.560	XLON	1443590723155969
12/05/26 15:34:25	132	£ 31.560	XLON	1443590723156055
12/05/26 15:34:25	68	£ 31.560	XLON	1443590723156056
12/05/26 15:34:25	105	£ 31.560	XLON	1443590723156057
12/05/26 15:34:25	13	£ 31.560	XLON	1443590723156058
12/05/26 15:34:25	440	£ 31.560	XLON	1443590723156059
12/05/26 15:34:25	645	£ 31.560	XLON	1443590723156060
12/05/26 15:34:25	226	£ 31.560	XLON	1443590723156061
12/05/26 15:34:25	213	£ 31.560	XLON	1443590723156062
12/05/26 15:34:31	305	£ 31.550	CHIX	130001UHZ
12/05/26 15:34:31	234	£ 31.550	XLON	1443590723156076
12/05/26 15:34:31	194	£ 31.550	XLON	1443590723156077
12/05/26 15:34:31	453	£ 31.550	XLON	1443590723156078
12/05/26 15:34:31	645	£ 31.550	XLON	1443590723156079
12/05/26 15:34:31	300	£ 31.550	XLON	1443590723156080
12/05/26 15:34:31	126	£ 31.550	XLON	1443590723156081
12/05/26 15:34:33	75	£ 31.540	CHIX	130001UI5
12/05/26 15:34:33	645	£ 31.545	XLON	1443590723156092
12/05/26 15:34:33	200	£ 31.545	XLON	1443590723156093
12/05/26 15:34:33	309	£ 31.540	XLON	1443590723156097
12/05/26 15:34:44	234	£ 31.545	XLON	1443590723156154
12/05/26 15:34:45	27	£ 31.545	XLON	1443590723156175
12/05/26 15:34:46	4	£ 31.545	XLON	1443590723156178
12/05/26 15:34:48	124	£ 31.540	CHIX	130001UL1
12/05/26 15:34:48	115	£ 31.540	CHIX	130001UL3
12/05/26 15:34:48	49	£ 31.540	CHIX	130001UL4
12/05/26 15:34:48	64	£ 31.540	CHIX	130001UL5

12/05/26 15:34:49	352	£ 31.535	XLON	1443590723156210
12/05/26 15:34:49	645	£ 31.535	XLON	1443590723156211
12/05/26 15:34:49	498	£ 31.535	XLON	1443590723156212
12/05/26 15:34:56	250	£ 31.525	CHIX	130001UR9
12/05/26 15:34:56	164	£ 31.530	XLON	1443590723156375
12/05/26 15:34:56	234	£ 31.525	XLON	1443590723156381
12/05/26 15:34:57	71	£ 31.525	XLON	1443590723156386
12/05/26 15:35:10	645	£ 31.530	XLON	1443590723156512
12/05/26 15:35:10	334	£ 31.530	XLON	1443590723156513
12/05/26 15:35:10	645	£ 31.530	XLON	1443590723156514
12/05/26 15:35:10	334	£ 31.530	XLON	1443590723156515
12/05/26 15:35:10	500	£ 31.530	XLON	1443590723156516
12/05/26 15:35:10	45	£ 31.530	XLON	1443590723156517
12/05/26 15:35:11	1000	£ 31.530	XLON	1443590723156518
12/05/26 15:35:11	215	£ 31.530	XLON	1443590723156519
12/05/26 15:35:11	500	£ 31.530	XLON	1443590723156520
12/05/26 15:35:16	108	£ 31.525	XLON	1443590723156541
12/05/26 15:35:16	156	£ 31.525	XLON	1443590723156542
12/05/26 15:35:26	310	£ 31.535	CHIX	130001UUD
12/05/26 15:35:26	200	£ 31.535	XLON	1443590723156584
12/05/26 15:35:26	134	£ 31.535	XLON	1443590723156585
12/05/26 15:35:26	87	£ 31.535	XLON	1443590723156586
12/05/26 15:35:35	290	£ 31.540	CHIX	130001UVE
12/05/26 15:35:35	55	£ 31.535	XLON	1443590723156633
12/05/26 15:35:40	104	£ 31.545	XLON	1443590723156673
12/05/26 15:35:40	10	£ 31.545	XLON	1443590723156674
12/05/26 15:35:40	22	£ 31.545	XLON	1443590723156675
12/05/26 15:35:40	2	£ 31.545	XLON	1443590723156676
12/05/26 15:35:40	170	£ 31.545	XLON	1443590723156677
12/05/26 15:35:49	200	£ 31.540	CHIX	130001UWZ
12/05/26 15:35:49	453	£ 31.540	XLON	1443590723156708
12/05/26 15:35:50	100	£ 31.540	CHIX	130001UX0
12/05/26 15:35:50	77	£ 31.540	CHIX	130001UX1
12/05/26 15:35:50	262	£ 31.540	XLON	1443590723156709
12/05/26 15:35:50	453	£ 31.540	XLON	1443590723156710
12/05/26 15:35:50	388	£ 31.540	XLON	1443590723156711
12/05/26 15:35:50	645	£ 31.540	XLON	1443590723156712
12/05/26 15:35:51	158	£ 31.540	XLON	1443590723156715
12/05/26 15:35:55	1100	£ 31.540	XLON	1443590723156725
12/05/26 15:35:55	200	£ 31.535	XLON	1443590723156728
12/05/26 15:35:55	200	£ 31.535	XLON	1443590723156729
12/05/26 15:35:55	7	£ 31.535	XLON	1443590723156730
12/05/26 15:36:00	453	£ 31.540	XLON	1443590723156750
12/05/26 15:36:03	453	£ 31.540	XLON	1443590723156767
12/05/26 15:36:09	350	£ 31.545	XLON	1443590723156802
12/05/26 15:36:09	645	£ 31.545	XLON	1443590723156805
12/05/26 15:36:12	188	£ 31.545	XLON	1443590723156809
12/05/26 15:36:12	80	£ 31.545	XLON	1443590723156810
12/05/26 15:36:12	134	£ 31.545	XLON	1443590723156811
12/05/26 15:36:12	453	£ 31.545	XLON	1443590723156812
12/05/26 15:36:12	645	£ 31.545	XLON	1443590723156813
12/05/26 15:36:12	426	£ 31.545	XLON	1443590723156814
12/05/26 15:36:17	645	£ 31.540	XLON	1443590723156852
12/05/26 15:36:18	645	£ 31.540	XLON	1443590723156855

12/05/26 15:36:18	250	£ 31.540	XLON	1443590723156861
12/05/26 15:36:18	645	£ 31.540	XLON	1443590723156862
12/05/26 15:36:18	250	£ 31.540	XLON	1443590723156863
12/05/26 15:36:21	43	£ 31.535	XLON	1443590723156894
12/05/26 15:36:23	234	£ 31.535	XLON	1443590723156895
12/05/26 15:36:24	395	£ 31.535	CHIX	130001V1T
12/05/26 15:36:24	135	£ 31.535	XLON	1443590723156896
12/05/26 15:36:24	261	£ 31.535	BATE	30001V5B
12/05/26 15:36:25	645	£ 31.535	XLON	1443590723156899
12/05/26 15:36:32	451	£ 31.540	CHIX	130001V2R
12/05/26 15:36:32	200	£ 31.540	XLON	1443590723156930
12/05/26 15:36:32	200	£ 31.540	XLON	1443590723156931
12/05/26 15:36:32	67	£ 31.540	XLON	1443590723156932
12/05/26 15:36:34	453	£ 31.540	XLON	1443590723156957
12/05/26 15:36:34	300	£ 31.540	XLON	1443590723156958
12/05/26 15:36:34	771	£ 31.540	XLON	1443590723156959
12/05/26 15:36:39	90	£ 31.545	XLON	1443590723156982
12/05/26 15:36:39	143	£ 31.545	XLON	1443590723156983
12/05/26 15:36:39	85	£ 31.545	XLON	1443590723156984
12/05/26 15:36:47	264	£ 31.550	CHIX	130001V62
12/05/26 15:36:47	17	£ 31.550	CHIX	130001V63
12/05/26 15:36:47	272	£ 31.550	XLON	1443590723157012
12/05/26 15:36:47	128	£ 31.550	XLON	1443590723157013
12/05/26 15:36:47	37	£ 31.550	XLON	1443590723157014
12/05/26 15:36:47	453	£ 31.550	XLON	1443590723157015
12/05/26 15:36:47	645	£ 31.550	XLON	1443590723157016
12/05/26 15:36:47	426	£ 31.550	XLON	1443590723157017
12/05/26 15:36:55	426	£ 31.545	XLON	1443590723157034
12/05/26 15:36:55	645	£ 31.545	XLON	1443590723157035
12/05/26 15:36:55	461	£ 31.545	XLON	1443590723157040
12/05/26 15:36:55	308	£ 31.545	XLON	1443590723157041
12/05/26 15:36:57	239	£ 31.545	XLON	1443590723157043
12/05/26 15:36:57	461	£ 31.545	XLON	1443590723157044
12/05/26 15:36:58	298	£ 31.545	XLON	1443590723157045
12/05/26 15:37:06	400	£ 31.540	CHIX	130001V8M
12/05/26 15:37:06	33	£ 31.540	CHIX	130001V8N
12/05/26 15:37:06	460	£ 31.540	XLON	1443590723157063
12/05/26 15:37:06	497	£ 31.540	XLON	1443590723157064
12/05/26 15:37:06	567	£ 31.540	XLON	1443590723157065
12/05/26 15:37:06	645	£ 31.540	XLON	1443590723157088
12/05/26 15:37:07	645	£ 31.540	XLON	1443590723157091
12/05/26 15:37:07	785	£ 31.540	XLON	1443590723157092
12/05/26 15:37:07	94	£ 31.540	XLON	1443590723157093
12/05/26 15:37:07	136	£ 31.540	XLON	1443590723157104
12/05/26 15:37:08	77	£ 31.540	XLON	1443590723157117
12/05/26 15:37:19	604	£ 31.545	XLON	1443590723157223
12/05/26 15:37:19	168	£ 31.545	XLON	1443590723157224
12/05/26 15:37:19	141	£ 31.545	XLON	1443590723157225
12/05/26 15:37:19	500	£ 31.545	XLON	1443590723157226
12/05/26 15:37:19	111	£ 31.545	XLON	1443590723157227
12/05/26 15:37:19	112	£ 31.545	XLON	1443590723157228
12/05/26 15:37:19	264	£ 31.545	XLON	1443590723157229
12/05/26 15:37:19	645	£ 31.545	XLON	1443590723157230
12/05/26 15:37:19	426	£ 31.545	XLON	1443590723157231

12/05/26 15:37:19	77	£ 31.545	XLON	1443590723157232
12/05/26 15:37:19	265	£ 31.545	XLON	1443590723157233
12/05/26 15:37:19	117	£ 31.545	XLON	1443590723157234
12/05/26 15:37:19	645	£ 31.545	XLON	1443590723157235
12/05/26 15:37:19	164	£ 31.545	XLON	1443590723157236
12/05/26 15:37:19	333	£ 31.545	XLON	1443590723157237
12/05/26 15:37:22	129	£ 31.535	XLON	1443590723157249
12/05/26 15:37:24	399	£ 31.535	CHIX	130001VD4
12/05/26 15:37:24	200	£ 31.535	XLON	1443590723157273
12/05/26 15:37:24	106	£ 31.535	XLON	1443590723157274
12/05/26 15:37:35	325	£ 31.535	BATE	30001VF7
12/05/26 15:37:36	67	£ 31.535	XLON	1443590723157386
12/05/26 15:37:40	199	£ 31.540	XLON	1443590723157402
12/05/26 15:37:40	153	£ 31.540	XLON	1443590723157403
12/05/26 15:37:48	173	£ 31.540	CHIX	130001VGU
12/05/26 15:37:56	500	£ 31.550	XLON	1443590723157446
12/05/26 15:37:56	147	£ 31.550	XLON	1443590723157447
12/05/26 15:38:00	234	£ 31.555	XLON	1443590723157456
12/05/26 15:38:00	323	£ 31.560	XLON	1443590723157459
12/05/26 15:38:00	426	£ 31.560	XLON	1443590723157460
12/05/26 15:38:00	461	£ 31.560	XLON	1443590723157461
12/05/26 15:38:00	21	£ 31.555	XLON	1443590723157462
12/05/26 15:38:00	126	£ 31.550	BATE	30001VKA
12/05/26 15:38:02	56	£ 31.550	BATE	30001VKK
12/05/26 15:38:04	355	£ 31.550	CHIX	130001VJI
12/05/26 15:38:04	1	£ 31.550	CHIX	130001VJJ
12/05/26 15:38:04	120	£ 31.550	CHIX	130001VJK
12/05/26 15:38:04	645	£ 31.550	XLON	1443590723157472
12/05/26 15:38:04	426	£ 31.550	XLON	1443590723157473
12/05/26 15:38:04	150	£ 31.550	XLON	1443590723157474
12/05/26 15:38:04	82	£ 31.550	BATE	30001VKU
12/05/26 15:38:22	645	£ 31.550	XLON	1443590723157525
12/05/26 15:38:22	71	£ 31.550	XLON	1443590723157526
12/05/26 15:38:22	250	£ 31.550	XLON	1443590723157527
12/05/26 15:38:22	300	£ 31.550	BATE	30001VND
12/05/26 15:38:23	500	£ 31.550	XLON	1443590723157531
12/05/26 15:38:28	122	£ 31.545	XLON	1443590723157557
12/05/26 15:38:29	244	£ 31.545	XLON	1443590723157559
12/05/26 15:38:29	645	£ 31.545	XLON	1443590723157564
12/05/26 15:38:29	200	£ 31.545	XLON	1443590723157565
12/05/26 15:38:45	31	£ 31.540	BATE	30001VPK
12/05/26 15:38:45	147	£ 31.540	BATE	30001VPL
12/05/26 15:38:45	1	£ 31.540	BATE	30001VPM
12/05/26 15:38:46	154	£ 31.540	CHIX	130001VN3
12/05/26 15:38:46	645	£ 31.540	XLON	1443590723157619
12/05/26 15:38:46	116	£ 31.540	BATE	30001VPN
12/05/26 15:39:06	44	£ 31.545	CHIX	130001VPY
12/05/26 15:39:06	285	£ 31.545	CHIX	130001VPZ
12/05/26 15:39:11	104	£ 31.545	CHIX	130001VQR
12/05/26 15:39:11	200	£ 31.545	CHIX	130001VQS
12/05/26 15:39:11	34	£ 31.545	CHIX	130001VQT
12/05/26 15:39:11	120	£ 31.545	XLON	1443590723157695
12/05/26 15:39:11	84	£ 31.545	XLON	1443590723157696
12/05/26 15:39:11	116	£ 31.545	XLON	1443590723157697

12/05/26 15:39:11	96	£ 31.545	XLON	1443590723157698
12/05/26 15:39:15	73	£ 31.535	XLON	1443590723157741
12/05/26 15:39:15	645	£ 31.540	XLON	1443590723157742
12/05/26 15:39:15	223	£ 31.540	XLON	1443590723157743
12/05/26 15:39:15	552	£ 31.540	XLON	1443590723157744
12/05/26 15:39:15	104	£ 31.540	XLON	1443590723157745
12/05/26 15:39:15	234	£ 31.535	XLON	1443590723157746
12/05/26 15:39:15	252	£ 31.540	BATE	30001VUD
12/05/26 15:39:23	463	£ 31.545	CHIX	130001VSV
12/05/26 15:39:23	313	£ 31.545	XLON	1443590723157784
12/05/26 15:39:24	241	£ 31.545	XLON	1443590723157789
12/05/26 15:39:25	248	£ 31.545	XLON	1443590723157791
12/05/26 15:39:26	500	£ 31.545	XLON	1443590723157792
12/05/26 15:39:27	88	£ 31.545	XLON	1443590723157793
12/05/26 15:39:27	92	£ 31.545	XLON	1443590723157794
12/05/26 15:39:27	254	£ 31.545	XLON	1443590723157795
12/05/26 15:39:27	394	£ 31.545	XLON	1443590723157796
12/05/26 15:39:27	696	£ 31.545	XLON	1443590723157797
12/05/26 15:39:27	645	£ 31.545	XLON	1443590723157805
12/05/26 15:39:27	277	£ 31.545	XLON	1443590723157806
12/05/26 15:39:27	426	£ 31.545	XLON	1443590723157807
12/05/26 15:39:27	173	£ 31.545	XLON	1443590723157808
12/05/26 15:39:27	3	£ 31.545	XLON	1443590723157809
12/05/26 15:39:28	253	£ 31.545	XLON	1443590723157810
12/05/26 15:39:46	200	£ 31.555	XLON	1443590723157888
12/05/26 15:39:47	228	£ 31.555	XLON	1443590723157891
12/05/26 15:40:04	243	£ 31.560	CHIX	130001VXW
12/05/26 15:40:04	275	£ 31.560	BATE	30001W1A
12/05/26 15:40:07	358	£ 31.555	XLON	1443590723157935
12/05/26 15:40:12	270	£ 31.560	XLON	1443590723157961
12/05/26 15:40:12	122	£ 31.560	XLON	1443590723157962
12/05/26 15:40:12	456	£ 31.560	XLON	1443590723157963
12/05/26 15:40:12	610	£ 31.560	XLON	1443590723157964
12/05/26 15:40:13	395	£ 31.560	CHIX	130001VZM
12/05/26 15:40:13	645	£ 31.560	XLON	1443590723157974
12/05/26 15:40:16	318	£ 31.555	XLON	1443590723157993
12/05/26 15:40:16	31	£ 31.555	XLON	1443590723157994
12/05/26 15:40:36	80	£ 31.555	XLON	1443590723158038
12/05/26 15:40:36	172	£ 31.555	XLON	1443590723158039
12/05/26 15:40:39	100	£ 31.550	CHIX	130001W2B
12/05/26 15:40:39	100	£ 31.550	CHIX	130001W2C
12/05/26 15:40:39	80	£ 31.550	CHIX	130001W2E
12/05/26 15:40:40	386	£ 31.550	XLON	1443590723158054
12/05/26 15:40:40	610	£ 31.550	XLON	1443590723158055
12/05/26 15:40:40	528	£ 31.550	XLON	1443590723158056
12/05/26 15:40:42	40	£ 31.550	CHIX	130001W2N
12/05/26 15:40:42	2	£ 31.550	CHIX	130001W2O
12/05/26 15:40:42	40	£ 31.550	BATE	30001W6Y
12/05/26 15:40:43	45	£ 31.550	CHIX	130001W2Q
12/05/26 15:40:43	17	£ 31.550	BATE	30001W6Z
12/05/26 15:40:58	63	£ 31.560	CHIX	130001W4T
12/05/26 15:40:58	120	£ 31.560	CHIX	130001W4U
12/05/26 15:40:58	200	£ 31.565	XLON	1443590723158130
12/05/26 15:40:58	92	£ 31.565	XLON	1443590723158131

12/05/26 15:40:58	245	£ 31.560	BATE	30001W9O
12/05/26 15:40:59	166	£ 31.560	CHIX	130001W4W
12/05/26 15:41:06	42	£ 31.570	CHIX	130001W65
12/05/26 15:41:06	2	£ 31.570	CHIX	130001W66
12/05/26 15:41:06	46	£ 31.570	CHIX	130001W67
12/05/26 15:41:06	100	£ 31.570	CHIX	130001W68
12/05/26 15:41:07	176	£ 31.570	CHIX	130001W6E
12/05/26 15:41:16	116	£ 31.575	XLON	1443590723158208
12/05/26 15:41:16	197	£ 31.575	XLON	1443590723158210
12/05/26 15:41:16	91	£ 31.575	XLON	1443590723158211
12/05/26 15:41:21	100	£ 31.575	CHIX	130001W75
12/05/26 15:41:21	359	£ 31.580	XLON	1443590723158229
12/05/26 15:41:24	232	£ 31.575	CHIX	130001W79
12/05/26 15:41:24	54	£ 31.575	CHIX	130001W7A
12/05/26 15:41:25	200	£ 31.565	XLON	1443590723158341
12/05/26 15:41:25	16	£ 31.565	XLON	1443590723158342
12/05/26 15:41:25	113	£ 31.565	XLON	1443590723158343
12/05/26 15:41:25	645	£ 31.570	XLON	1443590723158346
12/05/26 15:41:25	610	£ 31.570	XLON	1443590723158347
12/05/26 15:41:25	250	£ 31.570	XLON	1443590723158348
12/05/26 15:41:25	19	£ 31.570	XLON	1443590723158349
12/05/26 15:41:25	248	£ 31.570	BATE	30001WCM
12/05/26 15:41:27	578	£ 31.570	XLON	1443590723158385
12/05/26 15:41:27	645	£ 31.570	XLON	1443590723158386
12/05/26 15:41:27	301	£ 31.570	XLON	1443590723158387
12/05/26 15:41:28	20	£ 31.570	CHIX	130001W8A
12/05/26 15:41:28	137	£ 31.570	XLON	1443590723158393
12/05/26 15:41:31	200	£ 31.570	CHIX	130001W8F
12/05/26 15:41:31	199	£ 31.570	CHIX	130001W8H
12/05/26 15:41:32	39	£ 31.570	CHIX	130001W8I
12/05/26 15:41:34	100	£ 31.560	CHIX	130001W8O
12/05/26 15:41:34	292	£ 31.565	XLON	1443590723158443
12/05/26 15:41:34	270	£ 31.555	XLON	1443590723158453
12/05/26 15:41:35	610	£ 31.560	XLON	1443590723158456
12/05/26 15:41:35	578	£ 31.560	XLON	1443590723158457
12/05/26 15:41:35	336	£ 31.560	XLON	1443590723158458
12/05/26 15:41:35	246	£ 31.560	XLON	1443590723158459
12/05/26 15:41:35	231	£ 31.560	XLON	1443590723158460
12/05/26 15:41:35	645	£ 31.560	XLON	1443590723158461
12/05/26 15:41:35	75	£ 31.555	XLON	1443590723158462
12/05/26 15:41:35	402	£ 31.560	XLON	1443590723158464
12/05/26 15:41:43	200	£ 31.550	XLON	1443590723158489
12/05/26 15:41:43	224	£ 31.550	XLON	1443590723158490
12/05/26 15:41:51	100	£ 31.550	XLON	1443590723158531
12/05/26 15:42:01	332	£ 31.555	CHIX	130001WBR
12/05/26 15:42:02	183	£ 31.555	XLON	1443590723158590
12/05/26 15:42:02	278	£ 31.555	XLON	1443590723158591
12/05/26 15:42:02	361	£ 31.555	XLON	1443590723158592
12/05/26 15:42:02	611	£ 31.555	XLON	1443590723158593
12/05/26 15:42:02	91	£ 31.555	XLON	1443590723158594
12/05/26 15:42:02	500	£ 31.555	XLON	1443590723158603
12/05/26 15:42:02	645	£ 31.555	XLON	1443590723158604
12/05/26 15:42:02	379	£ 31.555	XLON	1443590723158605
12/05/26 15:42:03	278	£ 31.555	XLON	1443590723158610

12/05/26 15:42:06	200	£ 31.550	XLON	1443590723158624
12/05/26 15:42:06	138	£ 31.550	XLON	1443590723158625
12/05/26 15:42:06	29	£ 31.545	BATE	30001WI2
12/05/26 15:42:06	1	£ 31.545	BATE	30001WI3
12/05/26 15:42:06	215	£ 31.545	BATE	30001WI4
12/05/26 15:42:07	299	£ 31.545	CHIX	130001WCU
12/05/26 15:42:29	24	£ 31.545	CHIX	130001WFI
12/05/26 15:42:29	578	£ 31.545	XLON	1443590723158928
12/05/26 15:42:29	645	£ 31.545	XLON	1443590723158929
12/05/26 15:42:30	90	£ 31.535	CHIX	130001WFN
12/05/26 15:42:30	94	£ 31.535	CHIX	130001WFO
12/05/26 15:42:30	295	£ 31.545	XLON	1443590723158938
12/05/26 15:42:30	478	£ 31.545	XLON	1443590723158939
12/05/26 15:42:30	645	£ 31.545	XLON	1443590723158940
12/05/26 15:42:30	433	£ 31.540	XLON	1443590723158960
12/05/26 15:42:30	578	£ 31.540	XLON	1443590723158965
12/05/26 15:42:30	296	£ 31.540	XLON	1443590723158966
12/05/26 15:42:30	645	£ 31.540	XLON	1443590723158967
12/05/26 15:42:30	5	£ 31.540	XLON	1443590723158968
12/05/26 15:42:31	108	£ 31.535	CHIX	130001WFP
12/05/26 15:42:47	7	£ 31.525	CHIX	130001WHT
12/05/26 15:42:47	7	£ 31.525	CHIX	130001WHU
12/05/26 15:42:47	370	£ 31.525	CHIX	130001WIO
12/05/26 15:42:47	41	£ 31.530	XLON	1443590723159120
12/05/26 15:42:47	284	£ 31.530	XLON	1443590723159121
12/05/26 15:42:47	610	£ 31.530	XLON	1443590723159123
12/05/26 15:42:47	244	£ 31.530	XLON	1443590723159124
12/05/26 15:42:47	645	£ 31.530	XLON	1443590723159125
12/05/26 15:42:47	25	£ 31.530	XLON	1443590723159126
12/05/26 15:42:47	645	£ 31.525	XLON	1443590723159127
12/05/26 15:42:47	610	£ 31.525	XLON	1443590723159128
12/05/26 15:42:47	269	£ 31.530	XLON	1443590723159129
12/05/26 15:42:47	645	£ 31.525	XLON	1443590723159130
12/05/26 15:42:47	308	£ 31.525	XLON	1443590723159131
12/05/26 15:42:47	395	£ 31.525	XLON	1443590723159132
12/05/26 15:42:47	176	£ 31.525	XLON	1443590723159133
12/05/26 15:42:47	241	£ 31.525	BATE	30001WN3
12/05/26 15:42:48	90	£ 31.520	XLON	1443590723159134
12/05/26 15:42:48	234	£ 31.520	XLON	1443590723159135
12/05/26 15:42:54	139	£ 31.520	XLON	1443590723159171
12/05/26 15:43:04	234	£ 31.515	XLON	1443590723159218
12/05/26 15:43:08	113	£ 31.515	XLON	1443590723159295
12/05/26 15:43:12	285	£ 31.510	CHIX	130001WK9
12/05/26 15:43:20	234	£ 31.515	XLON	1443590723159392
12/05/26 15:43:20	23	£ 31.515	XLON	1443590723159393
12/05/26 15:43:20	900	£ 31.515	XLON	1443590723159394
12/05/26 15:43:29	34	£ 31.515	XLON	1443590723159427
12/05/26 15:43:29	158	£ 31.515	XLON	1443590723159428
12/05/26 15:43:29	284	£ 31.515	XLON	1443590723159429
12/05/26 15:43:36	234	£ 31.505	XLON	1443590723159440
12/05/26 15:43:38	103	£ 31.510	CHIX	130001WNU
12/05/26 15:43:52	500	£ 31.520	XLON	1443590723159486
12/05/26 15:43:54	240	£ 31.520	CHIX	130001WOX
12/05/26 15:43:54	28	£ 31.520	CHIX	130001WOY

12/05/26 15:43:54	10	£ 31.515	XLON	1443590723159493
12/05/26 15:43:54	398	£ 31.515	XLON	1443590723159494
12/05/26 15:43:54	246	£ 31.515	BATE	30001WV4
12/05/26 15:44:01	590	£ 31.520	CHIX	130001WPK
12/05/26 15:44:01	220	£ 31.520	CHIX	130001WPL
12/05/26 15:44:05	20	£ 31.515	XLON	1443590723159535
12/05/26 15:44:06	20	£ 31.515	XLON	1443590723159537
12/05/26 15:44:09	35	£ 31.515	XLON	1443590723159538
12/05/26 15:44:09	380	£ 31.515	XLON	1443590723159539
12/05/26 15:44:09	12	£ 31.515	XLON	1443590723159540
12/05/26 15:44:09	578	£ 31.515	XLON	1443590723159544
12/05/26 15:44:09	807	£ 31.515	XLON	1443590723159545
12/05/26 15:44:09	139	£ 31.515	XLON	1443590723159546
12/05/26 15:44:09	77	£ 31.515	BATE	30001WWO
12/05/26 15:44:09	164	£ 31.515	BATE	30001WWP
12/05/26 15:44:43	447	£ 31.520	XLON	1443590723159628
12/05/26 15:44:47	100	£ 31.520	CHIX	130001WU9
12/05/26 15:44:47	48	£ 31.520	CHIX	130001WUA
12/05/26 15:44:47	275	£ 31.520	CHIX	130001WUB
12/05/26 15:44:47	292	£ 31.520	XLON	1443590723159644
12/05/26 15:44:47	292	£ 31.520	XLON	1443590723159645
12/05/26 15:44:47	73	£ 31.520	BATE	30001X13
12/05/26 15:44:47	184	£ 31.520	BATE	30001X14
12/05/26 15:44:52	500	£ 31.520	XLON	1443590723159647
12/05/26 15:44:54	807	£ 31.520	XLON	1443590723159648
12/05/26 15:44:54	426	£ 31.520	XLON	1443590723159649
12/05/26 15:44:54	500	£ 31.520	XLON	1443590723159650
12/05/26 15:44:57	450	£ 31.520	XLON	1443590723159653
12/05/26 15:45:02	234	£ 31.515	XLON	1443590723159671
12/05/26 15:45:02	48	£ 31.515	XLON	1443590723159672
12/05/26 15:45:07	373	£ 31.520	CHIX	130001WWZ
12/05/26 15:45:20	13	£ 31.525	XLON	1443590723159813
12/05/26 15:45:20	143	£ 31.525	XLON	1443590723159814
12/05/26 15:45:20	193	£ 31.525	XLON	1443590723159815
12/05/26 15:45:43	176	£ 31.535	XLON	1443590723159928
12/05/26 15:45:47	200	£ 31.535	XLON	1443590723159942
12/05/26 15:45:47	5	£ 31.535	XLON	1443590723159943
12/05/26 15:45:47	578	£ 31.535	XLON	1443590723159944
12/05/26 15:45:50	200	£ 31.535	XLON	1443590723159957
12/05/26 15:45:50	112	£ 31.535	XLON	1443590723159958
12/05/26 15:46:00	590	£ 31.535	CHIX	130001X7H
12/05/26 15:46:00	243	£ 31.535	XLON	1443590723159977
12/05/26 15:46:01	531	£ 31.535	CHIX	130001X7R
12/05/26 15:46:08	24	£ 31.530	CHIX	130001X9T
12/05/26 15:46:08	396	£ 31.530	CHIX	130001X9U
12/05/26 15:46:08	807	£ 31.530	XLON	1443590723160050
12/05/26 15:46:08	500	£ 31.530	XLON	1443590723160051
12/05/26 15:46:08	217	£ 31.530	XLON	1443590723160052
12/05/26 15:46:08	261	£ 31.530	BATE	30001XET
12/05/26 15:46:11	322	£ 31.525	XLON	1443590723160057
12/05/26 15:46:11	72	£ 31.525	XLON	1443590723160058
12/05/26 15:46:21	100	£ 31.530	CHIX	130001XBI
12/05/26 15:46:21	200	£ 31.530	CHIX	130001XBJ
12/05/26 15:46:21	100	£ 31.530	CHIX	130001XBK

12/05/26 15:46:21	807	£ 31.530	XLON	1443590723160097
12/05/26 15:46:21	7	£ 31.525	XLON	1443590723160098
12/05/26 15:46:22	45	£ 31.530	CHIX	130001XBL
12/05/26 15:46:34	299	£ 31.530	CHIX	130001XDL
12/05/26 15:46:35	578	£ 31.530	XLON	1443590723160235
12/05/26 15:46:35	807	£ 31.530	XLON	1443590723160236
12/05/26 15:46:35	139	£ 31.530	XLON	1443590723160237
12/05/26 15:46:36	302	£ 31.525	XLON	1443590723160242
12/05/26 15:46:36	243	£ 31.525	BATE	30001XJ6
12/05/26 15:46:38	144	£ 31.525	XLON	1443590723160247
12/05/26 15:47:19	273	£ 31.545	BATE	30001XS6
12/05/26 15:47:24	531	£ 31.545	CHIX	130001XOC
12/05/26 15:47:32	306	£ 31.540	CHIX	130001XPB
12/05/26 15:47:32	400	£ 31.540	XLON	1443590723160490
12/05/26 15:47:32	69	£ 31.540	XLON	1443590723160491
12/05/26 15:47:52	400	£ 31.550	CHIX	130001XSZ
12/05/26 15:47:52	366	£ 31.550	XLON	1443590723160562
12/05/26 15:47:52	426	£ 31.555	XLON	1443590723160564
12/05/26 15:47:54	20	£ 31.550	CHIX	130001XT0
12/05/26 15:47:54	323	£ 31.550	XLON	1443590723160575
12/05/26 15:48:12	578	£ 31.555	XLON	1443590723160624
12/05/26 15:48:12	807	£ 31.555	XLON	1443590723160625
12/05/26 15:48:12	139	£ 31.555	XLON	1443590723160626
12/05/26 15:48:13	807	£ 31.555	XLON	1443590723160627
12/05/26 15:48:13	200	£ 31.555	XLON	1443590723160628
12/05/26 15:48:13	500	£ 31.555	XLON	1443590723160629
12/05/26 15:48:13	807	£ 31.555	XLON	1443590723160630
12/05/26 15:48:13	498	£ 31.555	XLON	1443590723160631
12/05/26 15:48:13	219	£ 31.555	XLON	1443590723160632
12/05/26 15:48:14	174	£ 31.555	XLON	1443590723160633
12/05/26 15:48:14	326	£ 31.555	XLON	1443590723160634
12/05/26 15:48:14	116	£ 31.555	XLON	1443590723160635
12/05/26 15:48:14	140	£ 31.555	XLON	1443590723160636
12/05/26 15:48:14	768	£ 31.555	XLON	1443590723160637
12/05/26 15:48:14	39	£ 31.555	XLON	1443590723160638
12/05/26 15:48:14	147	£ 31.555	XLON	1443590723160639
12/05/26 15:48:14	54	£ 31.555	XLON	1443590723160640
12/05/26 15:48:17	41	£ 31.550	CHIX	130001XY4
12/05/26 15:48:17	439	£ 31.550	CHIX	130001XY8
12/05/26 15:48:17	145	£ 31.550	XLON	1443590723160656
12/05/26 15:48:17	271	£ 31.550	XLON	1443590723160657
12/05/26 15:48:20	225	£ 31.550	XLON	1443590723160695
12/05/26 15:48:23	500	£ 31.550	XLON	1443590723160714
12/05/26 15:48:28	550	£ 31.545	XLON	1443590723160745
12/05/26 15:48:28	300	£ 31.545	XLON	1443590723160746
12/05/26 15:48:28	266	£ 31.545	BATE	30001Y4M
12/05/26 15:48:30	291	£ 31.540	XLON	1443590723160756
12/05/26 15:48:31	244	£ 31.540	CHIX	130001Y0Z
12/05/26 15:48:35	578	£ 31.545	XLON	1443590723160776
12/05/26 15:48:35	426	£ 31.545	XLON	1443590723160777
12/05/26 15:48:35	386	£ 31.545	XLON	1443590723160778
12/05/26 15:48:51	500	£ 31.560	XLON	1443590723160824
12/05/26 15:48:59	100	£ 31.570	CHIX	130001Y3K
12/05/26 15:48:59	22	£ 31.570	CHIX	130001Y3L

12/05/26 15:48:59	2	£ 31.570	CHIX	130001Y3M
12/05/26 15:48:59	100	£ 31.570	CHIX	130001Y3N
12/05/26 15:49:01	183	£ 31.570	CHIX	130001Y48
12/05/26 15:49:01	302	£ 31.570	CHIX	130001Y49
12/05/26 15:49:01	600	£ 31.570	XLON	1443590723160841
12/05/26 15:49:01	807	£ 31.570	XLON	1443590723160842
12/05/26 15:49:01	117	£ 31.570	XLON	1443590723160843
12/05/26 15:49:02	147	£ 31.570	XLON	1443590723160845
12/05/26 15:49:02	93	£ 31.570	XLON	1443590723160846
12/05/26 15:49:07	90	£ 31.565	XLON	1443590723160858
12/05/26 15:49:07	241	£ 31.565	XLON	1443590723160859
12/05/26 15:49:07	373	£ 31.565	BATE	30001Y9M
12/05/26 15:49:08	279	£ 31.560	CHIX	130001Y5X
12/05/26 15:49:08	807	£ 31.560	XLON	1443590723160882
12/05/26 15:49:10	549	£ 31.560	XLON	1443590723160883
12/05/26 15:49:24	234	£ 31.555	XLON	1443590723160930
12/05/26 15:49:25	62	£ 31.555	XLON	1443590723160931
12/05/26 15:49:59	337	£ 31.565	XLON	1443590723161057
12/05/26 15:50:00	3	£ 31.560	BATE	30001YHV
12/05/26 15:50:01	500	£ 31.565	XLON	1443590723161079
12/05/26 15:50:01	578	£ 31.565	XLON	1443590723161080
12/05/26 15:50:04	258	£ 31.570	CHIX	130001YGV
12/05/26 15:50:04	356	£ 31.565	XLON	1443590723161099
12/05/26 15:50:14	578	£ 31.570	XLON	1443590723161119
12/05/26 15:50:14	807	£ 31.570	XLON	1443590723161120
12/05/26 15:51:09	43	£ 31.585	CHIX	130001YS1
12/05/26 15:51:09	227	£ 31.585	CHIX	130001YS2
12/05/26 15:51:09	807	£ 31.585	XLON	1443590723161311
12/05/26 15:51:11	100	£ 31.585	CHIX	130001YS6
12/05/26 15:51:14	199	£ 31.585	BATE	30001YUF
12/05/26 15:51:16	101	£ 31.580	XLON	1443590723161354
12/05/26 15:51:16	140	£ 31.580	XLON	1443590723161355
12/05/26 15:51:16	204	£ 31.580	XLON	1443590723161356
12/05/26 15:51:16	514	£ 31.585	BATE	30001YUN
12/05/26 15:51:29	54	£ 31.585	CHIX	130001YVE
12/05/26 15:51:29	25	£ 31.585	BATE	30001YWZ
12/05/26 15:51:29	49	£ 31.585	BATE	30001YX0
12/05/26 15:51:29	145	£ 31.585	BATE	30001YX1
12/05/26 15:51:29	51	£ 31.585	BATE	30001YX2
12/05/26 15:51:41	168	£ 31.585	CHIX	130001YWC
12/05/26 15:51:41	215	£ 31.585	CHIX	130001YWG
12/05/26 15:51:41	590	£ 31.585	CHIX	130001YWH
12/05/26 15:51:41	590	£ 31.585	CHIX	130001YWI
12/05/26 15:51:41	100	£ 31.585	CHIX	130001YWN
12/05/26 15:51:41	300	£ 31.585	CHIX	130001YWO
12/05/26 15:51:41	190	£ 31.585	CHIX	130001YWP
12/05/26 15:51:41	333	£ 31.580	XLON	1443590723161421
12/05/26 15:51:41	90	£ 31.580	XLON	1443590723161422
12/05/26 15:51:41	23	£ 31.585	BATE	30001YZ1
12/05/26 15:51:43	500	£ 31.580	XLON	1443590723161454
12/05/26 15:51:49	47	£ 31.585	XLON	1443590723161466
12/05/26 15:51:49	88	£ 31.585	XLON	1443590723161467
12/05/26 15:51:49	1000	£ 31.585	XLON	1443590723161468
12/05/26 15:51:54	258	£ 31.585	CHIX	130001YYJ

12/05/26 15:51:59	243	£ 31.590	XLON	1443590723161497
12/05/26 15:52:02	233	£ 31.585	CHIX	130001YZS
12/05/26 15:52:02	137	£ 31.585	CHIX	130001YZT
12/05/26 15:52:02	276	£ 31.580	XLON	1443590723161513
12/05/26 15:52:02	329	£ 31.585	BATE	30001Z39
12/05/26 15:52:13	92	£ 31.580	XLON	1443590723161545
12/05/26 15:52:13	337	£ 31.580	XLON	1443590723161546
12/05/26 15:52:13	241	£ 31.580	XLON	1443590723161547
12/05/26 15:52:13	807	£ 31.580	XLON	1443590723161548
12/05/26 15:52:16	200	£ 31.580	XLON	1443590723161580
12/05/26 15:52:18	226	£ 31.580	XLON	1443590723161610
12/05/26 15:52:18	17	£ 31.580	XLON	1443590723161612
12/05/26 15:52:21	20	£ 31.580	CHIX	130001Z34
12/05/26 15:52:28	48	£ 31.580	CHIX	130001Z3P
12/05/26 15:52:28	250	£ 31.580	CHIX	130001Z3R
12/05/26 15:52:28	276	£ 31.580	XLON	1443590723161638
12/05/26 15:52:28	578	£ 31.580	XLON	1443590723161639
12/05/26 15:52:28	610	£ 31.580	XLON	1443590723161640
12/05/26 15:52:28	336	£ 31.580	XLON	1443590723161641
12/05/26 15:52:28	578	£ 31.580	XLON	1443590723161656
12/05/26 15:52:30	200	£ 31.580	XLON	1443590723161663
12/05/26 15:52:34	118	£ 31.580	XLON	1443590723161678
12/05/26 15:52:37	200	£ 31.580	CHIX	130001Z5R
12/05/26 15:52:37	55	£ 31.580	CHIX	130001Z5S
12/05/26 15:52:51	368	£ 31.585	CHIX	130001Z78
12/05/26 15:52:51	71	£ 31.585	XLON	1443590723161814
12/05/26 15:52:51	807	£ 31.585	XLON	1443590723161815
12/05/26 15:52:51	610	£ 31.585	XLON	1443590723161816
12/05/26 15:52:51	36	£ 31.585	XLON	1443590723161817
12/05/26 15:52:51	26	£ 31.580	XLON	1443590723161819
12/05/26 15:52:51	160	£ 31.580	XLON	1443590723161820
12/05/26 15:52:51	197	£ 31.580	XLON	1443590723161821
12/05/26 15:52:51	610	£ 31.580	XLON	1443590723161825
12/05/26 15:52:51	578	£ 31.580	XLON	1443590723161826
12/05/26 15:52:51	243	£ 31.585	BATE	30001ZBC
12/05/26 15:52:52	326	£ 31.580	CHIX	130001Z7P
12/05/26 15:52:53	301	£ 31.580	XLON	1443590723161832
12/05/26 15:52:53	807	£ 31.580	XLON	1443590723161833
12/05/26 15:52:56	100	£ 31.570	CHIX	130001Z8S
12/05/26 15:52:56	100	£ 31.570	CHIX	130001Z8T
12/05/26 15:52:56	807	£ 31.575	XLON	1443590723161860
12/05/26 15:52:56	134	£ 31.575	XLON	1443590723161861
12/05/26 15:52:56	96	£ 31.575	XLON	1443590723161862
12/05/26 15:52:56	259	£ 31.575	BATE	30001ZCI
12/05/26 15:53:02	46	£ 31.570	XLON	1443590723161894
12/05/26 15:53:13	22	£ 31.580	XLON	1443590723161927
12/05/26 15:53:13	2	£ 31.580	XLON	1443590723161928
12/05/26 15:53:13	176	£ 31.580	XLON	1443590723161929
12/05/26 15:53:13	184	£ 31.580	XLON	1443590723161930
12/05/26 15:53:15	500	£ 31.580	XLON	1443590723161931
12/05/26 15:53:16	500	£ 31.580	XLON	1443590723161936
12/05/26 15:53:24	138	£ 31.570	CHIX	130001ZC8
12/05/26 15:53:24	579	£ 31.575	XLON	1443590723161967
12/05/26 15:53:24	611	£ 31.575	XLON	1443590723161968

12/05/26 15:53:24	334	£ 31.575	XLON	1443590723161969
12/05/26 15:53:24	234	£ 31.570	XLON	1443590723161970
12/05/26 15:53:24	11	£ 31.570	XLON	1443590723161971
12/05/26 15:53:25	578	£ 31.570	XLON	1443590723161992
12/05/26 15:53:25	807	£ 31.570	XLON	1443590723161993
12/05/26 15:53:25	139	£ 31.570	XLON	1443590723161994
12/05/26 15:53:26	500	£ 31.565	XLON	1443590723162001
12/05/26 15:53:34	268	£ 31.565	XLON	1443590723162031
12/05/26 15:53:41	531	£ 31.570	CHIX	130001ZDU
12/05/26 15:53:52	337	£ 31.570	CHIX	130001ZFI
12/05/26 15:53:53	557	£ 31.570	XLON	1443590723162091
12/05/26 15:53:53	610	£ 31.570	XLON	1443590723162092
12/05/26 15:53:53	250	£ 31.570	XLON	1443590723162093
12/05/26 15:53:57	400	£ 31.570	CHIX	130001ZFY
12/05/26 15:53:58	9	£ 31.570	CHIX	130001ZG2
12/05/26 15:54:08	200	£ 31.570	CHIX	130001ZHJ
12/05/26 15:54:08	236	£ 31.570	CHIX	130001ZHK
12/05/26 15:54:08	255	£ 31.575	XLON	1443590723162170
12/05/26 15:54:08	62	£ 31.565	XLON	1443590723162185
12/05/26 15:54:08	232	£ 31.565	XLON	1443590723162186
12/05/26 15:54:35	456	£ 31.580	CHIX	130001ZKC
12/05/26 15:54:35	476	£ 31.580	XLON	1443590723162278
12/05/26 15:54:39	610	£ 31.580	XLON	1443590723162300
12/05/26 15:54:39	807	£ 31.580	XLON	1443590723162301
12/05/26 15:54:39	107	£ 31.580	XLON	1443590723162302
12/05/26 15:54:44	610	£ 31.580	XLON	1443590723162321
12/05/26 15:54:44	807	£ 31.580	XLON	1443590723162322
12/05/26 15:54:44	107	£ 31.580	XLON	1443590723162323
12/05/26 15:54:45	100	£ 31.580	XLON	1443590723162331
12/05/26 15:54:45	100	£ 31.580	XLON	1443590723162332
12/05/26 15:54:48	40	£ 31.580	XLON	1443590723162340
12/05/26 15:54:48	578	£ 31.580	XLON	1443590723162341
12/05/26 15:54:48	610	£ 31.580	XLON	1443590723162342
12/05/26 15:54:48	336	£ 31.580	XLON	1443590723162343
12/05/26 15:55:07	200	£ 31.580	XLON	1443590723162391
12/05/26 15:55:07	193	£ 31.580	XLON	1443590723162392
12/05/26 15:55:07	296	£ 31.580	XLON	1443590723162399
12/05/26 15:55:10	500	£ 31.585	XLON	1443590723162433
12/05/26 15:55:20	65	£ 31.585	CHIX	130001ZPT
12/05/26 15:55:21	531	£ 31.585	CHIX	130001ZQ1
12/05/26 15:55:23	376	£ 31.580	CHIX	130001ZQ5
12/05/26 15:55:23	430	£ 31.580	XLON	1443590723162484
12/05/26 15:55:23	807	£ 31.580	XLON	1443590723162485
12/05/26 15:55:23	250	£ 31.580	XLON	1443590723162486
12/05/26 15:55:23	308	£ 31.580	XLON	1443590723162487
12/05/26 15:55:23	159	£ 31.580	XLON	1443590723162488
12/05/26 15:55:26	181	£ 31.575	BATE	30001ZWP
12/05/26 15:55:26	1	£ 31.575	BATE	30001ZWQ
12/05/26 15:55:26	67	£ 31.575	BATE	30001ZWR
12/05/26 15:55:26	9	£ 31.575	BATE	30001ZWS
12/05/26 15:55:28	807	£ 31.575	XLON	1443590723162531
12/05/26 15:55:28	611	£ 31.575	XLON	1443590723162532
12/05/26 15:55:28	106	£ 31.575	XLON	1443590723162533
12/05/26 15:55:29	579	£ 31.575	XLON	1443590723162534

12/05/26 15:55:29	426	£ 31.575	XLON	1443590723162535
12/05/26 15:55:29	519	£ 31.575	XLON	1443590723162536
12/05/26 15:55:29	500	£ 31.575	XLON	1443590723162537
12/05/26 15:55:29	55	£ 31.575	XLON	1443590723162538
12/05/26 15:55:29	188	£ 31.575	BATE	30001ZX0
12/05/26 15:55:30	1000	£ 31.575	XLON	1443590723162539
12/05/26 15:55:33	131	£ 31.570	XLON	1443590723162540
12/05/26 15:55:34	262	£ 31.570	CHIX	130001ZR4
12/05/26 15:55:34	213	£ 31.570	XLON	1443590723162541
12/05/26 15:55:34	26	£ 31.570	XLON	1443590723162542
12/05/26 15:55:34	248	£ 31.565	BATE	30001ZXN
12/05/26 15:55:43	322	£ 31.570	CHIX	130001ZSX
12/05/26 15:55:45	200	£ 31.565	XLON	1443590723162598
12/05/26 15:55:49	130	£ 31.565	XLON	1443590723162604
12/05/26 15:55:52	106	£ 31.565	XLON	1443590723162612
12/05/26 15:55:52	578	£ 31.565	XLON	1443590723162613
12/05/26 15:55:52	440	£ 31.565	XLON	1443590723162614
12/05/26 15:56:01	102	£ 31.565	XLON	1443590723162644
12/05/26 15:56:01	100	£ 31.565	XLON	1443590723162645
12/05/26 15:56:01	60	£ 31.565	XLON	1443590723162646
12/05/26 15:56:13	291	£ 31.560	CHIX	130001ZWY
12/05/26 15:56:15	611	£ 31.565	XLON	1443590723162692
12/05/26 15:56:15	301	£ 31.565	XLON	1443590723162693
12/05/26 15:56:15	184	£ 31.565	XLON	1443590723162694
12/05/26 15:56:15	190	£ 31.565	XLON	1443590723162696
12/05/26 15:56:16	70	£ 31.565	XLON	1443590723162697
12/05/26 15:56:16	68	£ 31.565	XLON	1443590723162698
12/05/26 15:56:16	155	£ 31.565	XLON	1443590723162699
12/05/26 15:56:16	807	£ 31.565	XLON	1443590723162700
12/05/26 15:56:16	307	£ 31.565	XLON	1443590723162701
12/05/26 15:56:29	807	£ 31.560	XLON	1443590723162718
12/05/26 15:56:29	71	£ 31.560	XLON	1443590723162719
12/05/26 15:56:29	355	£ 31.560	XLON	1443590723162720
12/05/26 15:56:29	291	£ 31.560	XLON	1443590723162721
12/05/26 15:56:29	69	£ 31.555	XLON	1443590723162722
12/05/26 15:56:29	172	£ 31.555	XLON	1443590723162723
12/05/26 15:56:30	430	£ 31.555	CHIX	130001ZYK
12/05/26 15:56:31	139	£ 31.555	BATE	3000205K
12/05/26 15:56:31	107	£ 31.555	BATE	3000205L
12/05/26 15:56:42	690	£ 31.560	XLON	1443590723162766
12/05/26 15:56:42	673	£ 31.560	XLON	1443590723162767
12/05/26 15:57:14	665	£ 31.560	XLON	1443590723162835
12/05/26 15:57:14	643	£ 31.560	XLON	1443590723162836
12/05/26 15:57:14	24	£ 31.560	XLON	1443590723162837
12/05/26 15:57:26	1396	£ 31.575	XLON	1443590723162891
12/05/26 15:57:33	268	£ 31.570	CHIX	13000206K
12/05/26 15:57:33	590	£ 31.570	CHIX	13000206M
12/05/26 15:57:36	410	£ 31.565	XLON	1443590723162922
12/05/26 15:57:37	89	£ 31.565	CHIX	13000207D
12/05/26 15:57:37	557	£ 31.565	XLON	1443590723162936
12/05/26 15:57:40	57	£ 31.565	CHIX	130002084
12/05/26 15:57:40	307	£ 31.565	CHIX	130002085
12/05/26 15:57:40	30	£ 31.565	CHIX	130002086
12/05/26 15:57:40	309	£ 31.565	CHIX	130002087

12/05/26 15:57:50	459	£ 31.560	CHIX	13000209B
12/05/26 15:57:50	240	£ 31.560	BATE	300020GN
12/05/26 15:58:06	356	£ 31.555	XLON	1443590723163074
12/05/26 15:58:16	175	£ 31.570	XLON	1443590723163127
12/05/26 15:58:19	500	£ 31.570	XLON	1443590723163142
12/05/26 15:58:22	2	£ 31.570	XLON	1443590723163144
12/05/26 15:58:22	431	£ 31.570	XLON	1443590723163145
12/05/26 15:58:22	236	£ 31.570	XLON	1443590723163146
12/05/26 15:58:22	147	£ 31.570	XLON	1443590723163147
12/05/26 15:58:22	807	£ 31.570	XLON	1443590723163148
12/05/26 15:58:24	300	£ 31.565	BATE	300020LV
12/05/26 15:58:29	807	£ 31.565	XLON	1443590723163161
12/05/26 15:58:42	104	£ 31.560	XLON	1443590723163199
12/05/26 15:58:42	100	£ 31.560	XLON	1443590723163200
12/05/26 15:58:42	74	£ 31.565	BATE	300020OE
12/05/26 15:58:46	590	£ 31.565	CHIX	1300020HG
12/05/26 15:58:46	807	£ 31.565	XLON	1443590723163218
12/05/26 15:58:46	250	£ 31.565	XLON	1443590723163219
12/05/26 15:58:46	449	£ 31.565	XLON	1443590723163220
12/05/26 15:58:56	361	£ 31.560	CHIX	1300020IC
12/05/26 15:58:56	44	£ 31.560	XLON	1443590723163238
12/05/26 15:59:09	377	£ 31.565	XLON	1443590723163304
12/05/26 15:59:11	443	£ 31.565	CHIX	1300020KI
12/05/26 15:59:18	1	£ 31.560	BATE	300020TL
12/05/26 15:59:23	152	£ 31.555	CHIX	1300020MG
12/05/26 15:59:23	104	£ 31.555	CHIX	1300020MH
12/05/26 15:59:23	240	£ 31.560	XLON	1443590723163341
12/05/26 15:59:23	447	£ 31.555	XLON	1443590723163346
12/05/26 15:59:23	726	£ 31.555	XLON	1443590723163347
12/05/26 15:59:23	455	£ 31.560	BATE	300020UG
12/05/26 15:59:30	36	£ 31.545	CHIX	1300020ON
12/05/26 15:59:30	344	£ 31.550	BATE	300020XC
12/05/26 15:59:39	246	£ 31.545	CHIX	1300020QA
12/05/26 15:59:54	196	£ 31.545	CHIX	1300020RI
12/05/26 15:59:54	343	£ 31.545	XLON	1443590723163511
12/05/26 15:59:54	135	£ 31.545	BATE	3000211N
12/05/26 15:59:54	117	£ 31.545	BATE	3000211O
12/05/26 15:59:59	270	£ 31.550	XLON	1443590723163541
12/05/26 15:59:59	450	£ 31.550	XLON	1443590723163546
12/05/26 16:00:15	531	£ 31.565	CHIX	1300020VI
12/05/26 16:00:17	500	£ 31.565	XLON	1443590723163764
12/05/26 16:00:17	300	£ 31.565	XLON	1443590723163765
12/05/26 16:00:19	450	£ 31.565	XLON	1443590723163786
12/05/26 16:00:30	307	£ 31.565	CHIX	1300020X9
12/05/26 16:00:30	388	£ 31.565	CHIX	1300020XA
12/05/26 16:00:30	28	£ 31.565	CHIX	1300020XB
12/05/26 16:00:33	86	£ 31.555	CHIX	1300020YH
12/05/26 16:00:33	360	£ 31.555	CHIX	1300020YI
12/05/26 16:00:33	7	£ 31.555	CHIX	1300020YJ
12/05/26 16:00:33	100	£ 31.545	CHIX	1300020YR
12/05/26 16:00:33	56	£ 31.545	CHIX	1300020YS
12/05/26 16:00:33	200	£ 31.545	CHIX	1300020YT
12/05/26 16:00:33	97	£ 31.545	CHIX	1300020YU
12/05/26 16:00:33	465	£ 31.560	XLON	1443590723163855

12/05/26 16:00:33	442	£ 31.550	XLON	1443590723163868
12/05/26 16:00:33	351	£ 31.555	BATE	300021A9
12/05/26 16:00:38	390	£ 31.555	CHIX	1300020ZT
12/05/26 16:00:44	234	£ 31.560	XLON	1443590723163956
12/05/26 16:00:44	31	£ 31.560	XLON	1443590723163957
12/05/26 16:00:46	251	£ 31.560	XLON	1443590723163969
12/05/26 16:00:46	807	£ 31.560	XLON	1443590723163970
12/05/26 16:00:46	361	£ 31.560	XLON	1443590723163971
12/05/26 16:00:46	151	£ 31.560	XLON	1443590723163979
12/05/26 16:00:46	200	£ 31.560	XLON	1443590723163980
12/05/26 16:00:46	807	£ 31.560	XLON	1443590723163981
12/05/26 16:00:47	520	£ 31.560	XLON	1443590723163983
12/05/26 16:00:58	69	£ 31.565	XLON	1443590723164039
12/05/26 16:00:58	171	£ 31.565	XLON	1443590723164040
12/05/26 16:01:13	342	£ 31.570	XLON	1443590723164101
12/05/26 16:01:18	250	£ 31.570	CHIX	13000216Q
12/05/26 16:01:20	144	£ 31.570	CHIX	13000217C
12/05/26 16:01:20	144	£ 31.570	CHIX	13000217D
12/05/26 16:01:20	129	£ 31.570	CHIX	13000217F
12/05/26 16:01:20	244	£ 31.570	XLON	1443590723164120
12/05/26 16:01:22	274	£ 31.570	XLON	1443590723164125
12/05/26 16:01:22	393	£ 31.570	XLON	1443590723164126
12/05/26 16:01:22	242	£ 31.570	BATE	300021KG
12/05/26 16:01:26	578	£ 31.565	XLON	1443590723164145
12/05/26 16:01:26	568	£ 31.565	XLON	1443590723164146
12/05/26 16:01:26	51	£ 31.565	XLON	1443590723164147
12/05/26 16:01:26	68	£ 31.560	BATE	300021LW
12/05/26 16:01:28	382	£ 31.560	CHIX	130002191
12/05/26 16:01:28	388	£ 31.560	XLON	1443590723164175
12/05/26 16:01:28	179	£ 31.560	BATE	300021MK
12/05/26 16:01:34	280	£ 31.550	XLON	1443590723164245
12/05/26 16:01:39	343	£ 31.550	BATE	300021OS
12/05/26 16:01:54	356	£ 31.555	CHIX	1300021D2
12/05/26 16:01:54	303	£ 31.555	XLON	1443590723164344
12/05/26 16:01:56	578	£ 31.555	XLON	1443590723164353
12/05/26 16:01:56	611	£ 31.555	XLON	1443590723164354
12/05/26 16:02:09	300	£ 31.555	XLON	1443590723164469
12/05/26 16:02:21	111	£ 31.555	XLON	1443590723164551
12/05/26 16:02:24	611	£ 31.555	XLON	1443590723164566
12/05/26 16:02:24	807	£ 31.555	XLON	1443590723164567
12/05/26 16:02:24	106	£ 31.555	XLON	1443590723164568
12/05/26 16:02:24	207	£ 31.555	XLON	1443590723164569
12/05/26 16:02:24	140	£ 31.555	XLON	1443590723164570
12/05/26 16:02:24	807	£ 31.555	XLON	1443590723164572
12/05/26 16:02:24	164	£ 31.555	XLON	1443590723164573
12/05/26 16:02:26	500	£ 31.555	XLON	1443590723164590
12/05/26 16:02:29	29	£ 31.555	XLON	1443590723164602
12/05/26 16:02:29	677	£ 31.555	XLON	1443590723164603
12/05/26 16:02:30	578	£ 31.555	XLON	1443590723164608
12/05/26 16:02:39	177	£ 31.560	XLON	1443590723164620
12/05/26 16:02:45	172	£ 31.565	CHIX	1300021L2
12/05/26 16:02:45	2	£ 31.565	CHIX	1300021L3
12/05/26 16:02:45	106	£ 31.565	CHIX	1300021L4
12/05/26 16:02:45	26	£ 31.560	XLON	1443590723164643

12/05/26 16:02:49	11	£ 31.560	XLON	1443590723164664
12/05/26 16:02:59	10	£ 31.570	XLON	1443590723164711
12/05/26 16:03:02	531	£ 31.575	CHIX	1300021OI
12/05/26 16:03:02	474	£ 31.575	XLON	1443590723164736
12/05/26 16:03:02	611	£ 31.575	XLON	1443590723164737
12/05/26 16:03:02	439	£ 31.575	XLON	1443590723164738
12/05/26 16:03:02	175	£ 31.570	XLON	1443590723164739
12/05/26 16:03:02	71	£ 31.570	XLON	1443590723164740
12/05/26 16:03:11	578	£ 31.570	XLON	1443590723164767
12/05/26 16:03:11	807	£ 31.570	XLON	1443590723164768
12/05/26 16:03:11	139	£ 31.570	XLON	1443590723164769
12/05/26 16:03:13	807	£ 31.565	XLON	1443590723164781
12/05/26 16:03:13	248	£ 31.565	BATE	3000226D
12/05/26 16:03:15	375	£ 31.565	CHIX	1300021QH
12/05/26 16:03:15	457	£ 31.555	CHIX	1300021QJ
12/05/26 16:03:15	186	£ 31.560	XLON	1443590723164800
12/05/26 16:03:15	256	£ 31.555	BATE	3000226J
12/05/26 16:03:16	500	£ 31.555	XLON	1443590723164814
12/05/26 16:03:16	42	£ 31.555	XLON	1443590723164815
12/05/26 16:03:16	59	£ 31.555	XLON	1443590723164816
12/05/26 16:03:16	33	£ 31.555	XLON	1443590723164817
12/05/26 16:03:16	178	£ 31.555	XLON	1443590723164827
12/05/26 16:03:17	5	£ 31.555	XLON	1443590723164829
12/05/26 16:03:17	807	£ 31.555	XLON	1443590723164832
12/05/26 16:03:17	250	£ 31.555	XLON	1443590723164833
12/05/26 16:03:43	253	£ 31.550	BATE	300022B3
12/05/26 16:03:48	80	£ 31.555	XLON	1443590723164997
12/05/26 16:03:48	2	£ 31.555	XLON	1443590723164998
12/05/26 16:03:48	160	£ 31.555	XLON	1443590723164999
12/05/26 16:03:48	31	£ 31.555	XLON	1443590723165000
12/05/26 16:03:49	94	£ 31.555	XLON	1443590723165004
12/05/26 16:03:49	322	£ 31.555	XLON	1443590723165005
12/05/26 16:03:50	323	£ 31.555	XLON	1443590723165006
12/05/26 16:03:52	450	£ 31.555	XLON	1443590723165013
12/05/26 16:03:54	200	£ 31.545	CHIX	1300021VR
12/05/26 16:03:54	132	£ 31.545	CHIX	1300021VS
12/05/26 16:03:54	721	£ 31.555	XLON	1443590723165026
12/05/26 16:03:54	268	£ 31.545	XLON	1443590723165029
12/05/26 16:04:09	206	£ 31.530	XLON	1443590723165080
12/05/26 16:04:11	68	£ 31.530	XLON	1443590723165084
12/05/26 16:04:12	60	£ 31.530	CHIX	1300021XJ
12/05/26 16:04:12	60	£ 31.530	CHIX	1300021XK
12/05/26 16:04:12	192	£ 31.530	CHIX	1300021XL
12/05/26 16:04:12	10	£ 31.530	CHIX	1300021XM
12/05/26 16:04:12	4	£ 31.530	CHIX	1300021XN
12/05/26 16:04:16	567	£ 31.525	XLON	1443590723165106
12/05/26 16:04:16	200	£ 31.520	XLON	1443590723165107
12/05/26 16:04:18	20	£ 31.515	CHIX	1300021YJ
12/05/26 16:04:18	20	£ 31.515	CHIX	1300021YK
12/05/26 16:04:18	60	£ 31.515	CHIX	1300021YL
12/05/26 16:04:18	20	£ 31.515	CHIX	1300021YM
12/05/26 16:04:18	20	£ 31.515	CHIX	1300021YN
12/05/26 16:04:18	10	£ 31.515	CHIX	1300021YO
12/05/26 16:04:18	168	£ 31.520	XLON	1443590723165108

12/05/26 16:04:18	58	£ 31.520	XLON	1443590723165109
12/05/26 16:04:18	257	£ 31.520	BATE	300022FN
12/05/26 16:04:19	80	£ 31.515	CHIX	1300021YS
12/05/26 16:04:19	168	£ 31.515	CHIX	1300021YT
12/05/26 16:04:19	2	£ 31.515	CHIX	1300021YU
12/05/26 16:04:25	117	£ 31.510	XLON	1443590723165143
12/05/26 16:04:25	200	£ 31.510	XLON	1443590723165144
12/05/26 16:04:25	87	£ 31.510	XLON	1443590723165145
12/05/26 16:04:37	295	£ 31.515	CHIX	13000221O
12/05/26 16:04:37	412	£ 31.510	XLON	1443590723165184
12/05/26 16:04:37	807	£ 31.510	XLON	1443590723165185
12/05/26 16:04:37	200	£ 31.510	XLON	1443590723165186
12/05/26 16:04:37	213	£ 31.510	XLON	1443590723165187
12/05/26 16:04:37	304	£ 31.510	XLON	1443590723165188
12/05/26 16:04:41	520	£ 31.510	XLON	1443590723165194
12/05/26 16:05:01	531	£ 31.510	CHIX	130002263
12/05/26 16:05:01	1350	£ 31.510	XLON	1443590723165322
12/05/26 16:05:01	308	£ 31.510	XLON	1443590723165327
12/05/26 16:05:06	80	£ 31.525	CHIX	130002280
12/05/26 16:05:06	80	£ 31.525	CHIX	130002281
12/05/26 16:05:06	80	£ 31.525	CHIX	130002282
12/05/26 16:05:06	50	£ 31.525	CHIX	130002283
12/05/26 16:05:06	70	£ 31.525	CHIX	130002284
12/05/26 16:05:10	378	£ 31.525	CHIX	13000228Q
12/05/26 16:05:11	4	£ 31.520	XLON	1443590723165450
12/05/26 16:05:11	172	£ 31.520	XLON	1443590723165452
12/05/26 16:05:11	2	£ 31.520	XLON	1443590723165453
12/05/26 16:05:11	100	£ 31.520	XLON	1443590723165454
12/05/26 16:05:11	40	£ 31.520	XLON	1443590723165455
12/05/26 16:05:11	42	£ 31.520	XLON	1443590723165456
12/05/26 16:05:20	160	£ 31.515	CHIX	1300022AR
12/05/26 16:05:20	257	£ 31.515	BATE	300022RG
12/05/26 16:05:22	100	£ 31.520	XLON	1443590723165535
12/05/26 16:05:22	100	£ 31.520	XLON	1443590723165536
12/05/26 16:05:22	27	£ 31.520	XLON	1443590723165537
12/05/26 16:05:22	14	£ 31.520	XLON	1443590723165538
12/05/26 16:05:22	14	£ 31.520	XLON	1443590723165539
12/05/26 16:05:22	14	£ 31.520	XLON	1443590723165540
12/05/26 16:05:22	14	£ 31.520	XLON	1443590723165541
12/05/26 16:05:22	10	£ 31.520	XLON	1443590723165542
12/05/26 16:05:22	134	£ 31.520	XLON	1443590723165543
12/05/26 16:05:22	49	£ 31.520	XLON	1443590723165544
12/05/26 16:05:24	200	£ 31.525	XLON	1443590723165555
12/05/26 16:05:24	807	£ 31.525	XLON	1443590723165556
12/05/26 16:05:27	52	£ 31.530	XLON	1443590723165585
12/05/26 16:05:27	198	£ 31.530	XLON	1443590723165586
12/05/26 16:05:27	25	£ 31.530	XLON	1443590723165587
12/05/26 16:05:31	389	£ 31.525	CHIX	1300022D8
12/05/26 16:05:37	426	£ 31.520	XLON	1443590723165638
12/05/26 16:05:37	14	£ 31.520	XLON	1443590723165639
12/05/26 16:05:39	168	£ 31.515	CHIX	1300022ED
12/05/26 16:05:45	9	£ 31.525	XLON	1443590723165668
12/05/26 16:05:46	40	£ 31.520	CHIX	1300022FO
12/05/26 16:05:46	40	£ 31.520	CHIX	1300022FP

12/05/26 16:05:46	100	£ 31.520	CHIX	1300022FR
12/05/26 16:05:47	80	£ 31.520	CHIX	1300022FT
12/05/26 16:05:47	170	£ 31.520	CHIX	1300022FU
12/05/26 16:05:47	213	£ 31.520	XLON	1443590723165679
12/05/26 16:05:47	41	£ 31.520	XLON	1443590723165680
12/05/26 16:05:47	579	£ 31.520	XLON	1443590723165681
12/05/26 16:05:47	807	£ 31.520	XLON	1443590723165682
12/05/26 16:05:47	138	£ 31.520	XLON	1443590723165683
12/05/26 16:05:47	80	£ 31.520	BATE	300022W3
12/05/26 16:05:47	60	£ 31.520	BATE	300022W4
12/05/26 16:05:47	150	£ 31.520	BATE	300022W5
12/05/26 16:05:49	51	£ 31.520	BATE	300022WG
12/05/26 16:05:57	807	£ 31.515	XLON	1443590723165712
12/05/26 16:06:09	500	£ 31.525	XLON	1443590723165778
12/05/26 16:06:10	289	£ 31.520	CHIX	1300022JW
12/05/26 16:06:10	321	£ 31.525	XLON	1443590723165781
12/05/26 16:06:10	269	£ 31.520	XLON	1443590723165784
12/05/26 16:06:11	96	£ 31.520	CHIX	1300022JZ
12/05/26 16:06:15	12	£ 31.520	CHIX	1300022KJ
12/05/26 16:06:15	55	£ 31.510	XLON	1443590723165835
12/05/26 16:06:15	213	£ 31.510	XLON	1443590723165836
12/05/26 16:06:15	111	£ 31.510	XLON	1443590723165837
12/05/26 16:06:15	253	£ 31.510	BATE	30002311
12/05/26 16:06:17	40	£ 31.515	CHIX	1300022MF
12/05/26 16:06:17	160	£ 31.515	CHIX	1300022MG
12/05/26 16:06:17	20	£ 31.515	CHIX	1300022MH
12/05/26 16:06:17	160	£ 31.515	CHIX	1300022MI
12/05/26 16:06:20	121	£ 31.515	XLON	1443590723165862
12/05/26 16:06:27	97	£ 31.515	XLON	1443590723165909
12/05/26 16:06:29	100	£ 31.520	CHIX	1300022PF
12/05/26 16:06:29	10	£ 31.520	CHIX	1300022PG
12/05/26 16:06:29	245	£ 31.520	CHIX	1300022PK
12/05/26 16:06:29	60	£ 31.515	XLON	1443590723165932
12/05/26 16:06:37	41	£ 31.525	XLON	1443590723165980
12/05/26 16:06:37	40	£ 31.525	XLON	1443590723165981
12/05/26 16:06:37	10	£ 31.525	XLON	1443590723165982
12/05/26 16:06:41	266	£ 31.525	XLON	1443590723165983
12/05/26 16:06:41	610	£ 31.525	XLON	1443590723165984
12/05/26 16:06:41	277	£ 31.525	XLON	1443590723165985
12/05/26 16:06:42	278	£ 31.520	CHIX	1300022RJ
12/05/26 16:06:42	321	£ 31.520	XLON	1443590723166006
12/05/26 16:06:42	10	£ 31.520	BATE	3000236Q
12/05/26 16:06:44	80	£ 31.520	BATE	30002371
12/05/26 16:06:45	807	£ 31.520	XLON	1443590723166013
12/05/26 16:06:45	213	£ 31.520	XLON	1443590723166014
12/05/26 16:06:47	10	£ 31.520	BATE	3000237P
12/05/26 16:06:49	223	£ 31.520	XLON	1443590723166029
12/05/26 16:06:50	141	£ 31.520	BATE	3000237Z
12/05/26 16:06:54	100	£ 31.525	XLON	1443590723166069
12/05/26 16:06:55	200	£ 31.525	XLON	1443590723166070
12/05/26 16:06:59	85	£ 31.525	XLON	1443590723166089
12/05/26 16:06:59	578	£ 31.525	XLON	1443590723166090
12/05/26 16:06:59	213	£ 31.525	XLON	1443590723166091
12/05/26 16:06:59	733	£ 31.525	XLON	1443590723166092

12/05/26 16:07:00	200	£ 31.520	CHIX	1300022TJ
12/05/26 16:07:00	96	£ 31.520	CHIX	1300022TK
12/05/26 16:07:05	7	£ 31.520	CHIX	1300022UE
12/05/26 16:07:06	121	£ 31.515	XLON	1443590723166112
12/05/26 16:07:06	140	£ 31.515	XLON	1443590723166113
12/05/26 16:07:06	83	£ 31.515	XLON	1443590723166114
12/05/26 16:07:14	1500	£ 31.515	XLON	1443590723166138
12/05/26 16:07:14	24	£ 31.515	XLON	1443590723166139
12/05/26 16:07:17	1000	£ 31.520	XLON	1443590723166159
12/05/26 16:07:25	222	£ 31.525	XLON	1443590723166179
12/05/26 16:07:25	89	£ 31.525	XLON	1443590723166180
12/05/26 16:07:30	100	£ 31.525	CHIX	1300022Z1
12/05/26 16:07:30	120	£ 31.525	CHIX	1300022Z2
12/05/26 16:07:30	23	£ 31.525	CHIX	1300022Z3
12/05/26 16:07:32	578	£ 31.525	XLON	1443590723166190
12/05/26 16:07:36	578	£ 31.525	XLON	1443590723166200
12/05/26 16:07:36	807	£ 31.525	XLON	1443590723166201
12/05/26 16:07:36	138	£ 31.525	XLON	1443590723166202
12/05/26 16:07:36	1	£ 31.525	XLON	1443590723166203
12/05/26 16:07:43	579	£ 31.520	XLON	1443590723166278
12/05/26 16:07:43	807	£ 31.520	XLON	1443590723166279
12/05/26 16:07:43	138	£ 31.520	XLON	1443590723166280
12/05/26 16:07:43	152	£ 31.520	XLON	1443590723166283
12/05/26 16:07:43	807	£ 31.520	XLON	1443590723166284
12/05/26 16:07:43	565	£ 31.520	XLON	1443590723166285
12/05/26 16:07:43	200	£ 31.515	XLON	1443590723166288
12/05/26 16:07:43	220	£ 31.515	XLON	1443590723166289
12/05/26 16:07:46	45	£ 31.515	CHIX	13000231Z
12/05/26 16:07:46	41	£ 31.515	BATE	300023GW
12/05/26 16:07:49	270	£ 31.515	CHIX	130002320
12/05/26 16:07:49	807	£ 31.515	XLON	1443590723166312
12/05/26 16:07:49	254	£ 31.515	BATE	300023H5
12/05/26 16:07:51	200	£ 31.515	CHIX	13000232B
12/05/26 16:07:51	10	£ 31.515	CHIX	13000232K
12/05/26 16:07:51	10	£ 31.515	XLON	1443590723166328
12/05/26 16:07:52	500	£ 31.520	XLON	1443590723166338
12/05/26 16:07:52	807	£ 31.520	XLON	1443590723166339
12/05/26 16:07:52	217	£ 31.520	XLON	1443590723166340
12/05/26 16:07:52	500	£ 31.520	XLON	1443590723166341
12/05/26 16:07:54	62	£ 31.515	XLON	1443590723166347
12/05/26 16:07:54	150	£ 31.515	XLON	1443590723166348
12/05/26 16:07:54	160	£ 31.520	BATE	300023IT
12/05/26 16:07:54	39	£ 31.520	BATE	300023IU
12/05/26 16:07:56	20	£ 31.515	CHIX	13000233W
12/05/26 16:07:56	154	£ 31.515	XLON	1443590723166372
12/05/26 16:07:56	60	£ 31.515	XLON	1443590723166373
12/05/26 16:07:56	41	£ 31.520	BATE	300023J7
12/05/26 16:08:11	453	£ 31.525	CHIX	130002369
12/05/26 16:08:18	455	£ 31.540	XLON	1443590723166519
12/05/26 16:08:18	578	£ 31.540	XLON	1443590723166520
12/05/26 16:08:18	388	£ 31.540	XLON	1443590723166521
12/05/26 16:08:18	304	£ 31.540	XLON	1443590723166522
12/05/26 16:08:24	36	£ 31.540	CHIX	13000238V
12/05/26 16:08:24	244	£ 31.540	CHIX	13000238W

12/05/26 16:08:24	363	£ 31.550	XLON	1443590723166585
12/05/26 16:08:24	267	£ 31.540	XLON	1443590723166597
12/05/26 16:08:24	70	£ 31.540	XLON	1443590723166598
12/05/26 16:08:24	10	£ 31.540	XLON	1443590723166599
12/05/26 16:08:24	204	£ 31.540	BATE	300023OT
12/05/26 16:08:29	78	£ 31.540	CHIX	13000239B
12/05/26 16:08:29	6	£ 31.540	CHIX	13000239C
12/05/26 16:08:29	807	£ 31.545	XLON	1443590723166650
12/05/26 16:08:29	154	£ 31.545	XLON	1443590723166651
12/05/26 16:08:29	563	£ 31.545	XLON	1443590723166652
12/05/26 16:08:29	450	£ 31.540	XLON	1443590723166654
12/05/26 16:08:29	36	£ 31.540	BATE	300023PB
12/05/26 16:08:31	578	£ 31.540	XLON	1443590723166657
12/05/26 16:08:31	807	£ 31.540	XLON	1443590723166658
12/05/26 16:08:31	139	£ 31.540	XLON	1443590723166659
12/05/26 16:08:33	807	£ 31.540	XLON	1443590723166660
12/05/26 16:08:33	391	£ 31.540	XLON	1443590723166661
12/05/26 16:08:33	151	£ 31.540	XLON	1443590723166662
12/05/26 16:08:34	350	£ 31.540	XLON	1443590723166665
12/05/26 16:08:35	807	£ 31.540	XLON	1443590723166681
12/05/26 16:08:35	361	£ 31.540	XLON	1443590723166682
12/05/26 16:08:35	356	£ 31.540	XLON	1443590723166683
12/05/26 16:08:35	201	£ 31.540	XLON	1443590723166684
12/05/26 16:08:44	363	£ 31.545	CHIX	1300023BT
12/05/26 16:08:44	40	£ 31.540	XLON	1443590723166771
12/05/26 16:08:44	26	£ 31.540	XLON	1443590723166772
12/05/26 16:08:44	100	£ 31.540	XLON	1443590723166773
12/05/26 16:08:44	100	£ 31.540	XLON	1443590723166774
12/05/26 16:08:44	208	£ 31.540	XLON	1443590723166775
12/05/26 16:08:48	84	£ 31.540	XLON	1443590723166803
12/05/26 16:08:50	267	£ 31.535	CHIX	1300023D0
12/05/26 16:08:50	234	£ 31.530	XLON	1443590723166816
12/05/26 16:08:50	219	£ 31.535	BATE	300023T3
12/05/26 16:08:50	21	£ 31.535	BATE	300023T4
12/05/26 16:08:55	20	£ 31.530	XLON	1443590723166825
12/05/26 16:08:59	807	£ 31.535	XLON	1443590723166840
12/05/26 16:08:59	143	£ 31.535	XLON	1443590723166841
12/05/26 16:08:59	326	£ 31.535	XLON	1443590723166842
12/05/26 16:08:59	248	£ 31.535	XLON	1443590723166843
12/05/26 16:08:59	807	£ 31.535	XLON	1443590723166844
12/05/26 16:09:00	578	£ 31.535	XLON	1443590723166860
12/05/26 16:09:00	807	£ 31.535	XLON	1443590723166861
12/05/26 16:09:00	139	£ 31.535	XLON	1443590723166862
12/05/26 16:09:04	303	£ 31.530	XLON	1443590723166869
12/05/26 16:09:07	348	£ 31.530	CHIX	1300023FD
12/05/26 16:09:08	500	£ 31.530	XLON	1443590723166879
12/05/26 16:09:08	807	£ 31.530	XLON	1443590723166880
12/05/26 16:09:09	120	£ 31.525	CHIX	1300023FH
12/05/26 16:09:09	440	£ 31.525	XLON	1443590723166887
12/05/26 16:09:10	31	£ 31.525	CHIX	1300023FJ
12/05/26 16:09:13	200	£ 31.525	CHIX	1300023FU
12/05/26 16:09:13	30	£ 31.525	CHIX	1300023FV
12/05/26 16:09:13	47	£ 31.515	CHIX	1300023FZ
12/05/26 16:09:15	807	£ 31.525	XLON	1443590723166945

12/05/26 16:09:15	355	£ 31.525	XLON	1443590723166946
12/05/26 16:09:36	276	£ 31.530	CHIX	1300023IY
12/05/26 16:09:36	373	£ 31.530	BATE	300023ZB
12/05/26 16:09:42	426	£ 31.530	CHIX	1300023JY
12/05/26 16:09:42	807	£ 31.530	XLON	1443590723167049
12/05/26 16:09:42	140	£ 31.530	XLON	1443590723167050
12/05/26 16:09:42	577	£ 31.530	XLON	1443590723167051
12/05/26 16:09:42	234	£ 31.525	XLON	1443590723167052
12/05/26 16:09:42	34	£ 31.525	XLON	1443590723167053
12/05/26 16:09:47	55	£ 31.525	XLON	1443590723167078
12/05/26 16:10:01	270	£ 31.530	CHIX	1300023NX
12/05/26 16:10:07	27	£ 31.535	BATE	3000245K
12/05/26 16:10:07	120	£ 31.535	BATE	3000245L
12/05/26 16:10:15	174	£ 31.535	XLON	1443590723167244
12/05/26 16:10:22	234	£ 31.535	XLON	1443590723167256
12/05/26 16:10:24	21	£ 31.535	XLON	1443590723167257
12/05/26 16:10:25	156	£ 31.535	CHIX	1300023RS
12/05/26 16:10:25	10	£ 31.535	CHIX	1300023RT
12/05/26 16:10:25	155	£ 31.535	BATE	3000249S
12/05/26 16:10:28	578	£ 31.535	XLON	1443590723167269
12/05/26 16:10:36	200	£ 31.535	XLON	1443590723167296
12/05/26 16:10:39	590	£ 31.535	CHIX	1300023T8
12/05/26 16:10:39	388	£ 31.535	CHIX	1300023T9
12/05/26 16:10:39	160	£ 31.535	CHIX	1300023TA
12/05/26 16:10:39	60	£ 31.530	CHIX	1300023TB
12/05/26 16:10:39	64	£ 31.530	CHIX	1300023TC
12/05/26 16:10:39	66	£ 31.535	XLON	1443590723167326
12/05/26 16:10:39	807	£ 31.535	XLON	1443590723167327
12/05/26 16:10:39	578	£ 31.535	XLON	1443590723167328
12/05/26 16:10:39	139	£ 31.535	XLON	1443590723167329
12/05/26 16:10:39	275	£ 31.535	BATE	300024AQ
12/05/26 16:10:52	467	£ 31.535	XLON	1443590723167389
12/05/26 16:10:54	200	£ 31.530	CHIX	1300023US
12/05/26 16:10:54	22	£ 31.530	CHIX	1300023UT
12/05/26 16:10:54	2	£ 31.530	CHIX	1300023UU
12/05/26 16:10:54	81	£ 31.530	CHIX	1300023UV
12/05/26 16:10:54	578	£ 31.535	XLON	1443590723167391
12/05/26 16:10:54	426	£ 31.535	XLON	1443590723167392
12/05/26 16:10:54	520	£ 31.535	XLON	1443590723167393
12/05/26 16:10:55	65	£ 31.525	XLON	1443590723167411
12/05/26 16:10:55	200	£ 31.525	XLON	1443590723167412
12/05/26 16:10:55	86	£ 31.525	XLON	1443590723167413
12/05/26 16:10:55	50	£ 31.525	XLON	1443590723167414
12/05/26 16:10:55	17	£ 31.525	XLON	1443590723167415
12/05/26 16:10:56	33	£ 31.525	BATE	300024DL
12/05/26 16:10:56	121	£ 31.525	BATE	300024DM
12/05/26 16:10:57	383	£ 31.520	CHIX	1300023V8
12/05/26 16:10:57	322	£ 31.525	XLON	1443590723167424
12/05/26 16:10:57	807	£ 31.525	XLON	1443590723167425
12/05/26 16:10:57	334	£ 31.525	XLON	1443590723167426
12/05/26 16:10:57	61	£ 31.525	XLON	1443590723167427
12/05/26 16:10:58	158	£ 31.525	XLON	1443590723167435
12/05/26 16:10:58	644	£ 31.525	XLON	1443590723167436
12/05/26 16:11:13	463	£ 31.530	CHIX	1300023X4

12/05/26 16:11:13	250	£ 31.530	BATE	300024G2
12/05/26 16:11:17	140	£ 31.535	CHIX	1300023Y0
12/05/26 16:11:18	202	£ 31.535	CHIX	1300023YA
12/05/26 16:11:18	300	£ 31.540	CHIX	1300023YE
12/05/26 16:11:23	77	£ 31.540	CHIX	1300023Z9
12/05/26 16:11:25	78	£ 31.540	CHIX	1300023ZL
12/05/26 16:11:25	43	£ 31.535	XLON	1443590723167666
12/05/26 16:11:25	134	£ 31.535	XLON	1443590723167667
12/05/26 16:11:29	29	£ 31.535	XLON	1443590723167702
12/05/26 16:11:29	1000	£ 31.540	XLON	1443590723167703
12/05/26 16:11:37	40	£ 31.545	CHIX	13000241T
12/05/26 16:11:37	60	£ 31.545	CHIX	13000241U
12/05/26 16:11:37	108	£ 31.545	XLON	1443590723167764
12/05/26 16:11:37	200	£ 31.545	XLON	1443590723167765
12/05/26 16:11:37	105	£ 31.545	XLON	1443590723167766
12/05/26 16:11:38	40	£ 31.545	CHIX	130002420
12/05/26 16:11:38	40	£ 31.545	CHIX	130002421
12/05/26 16:11:39	40	£ 31.545	CHIX	130002424
12/05/26 16:11:49	80	£ 31.545	CHIX	13000242S
12/05/26 16:11:49	20	£ 31.545	CHIX	13000242T
12/05/26 16:11:49	50	£ 31.545	CHIX	13000242U
12/05/26 16:11:49	21	£ 31.545	CHIX	13000242V
12/05/26 16:11:54	234	£ 31.545	XLON	1443590723167866
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167878
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167879
12/05/26 16:11:56	1	£ 31.545	XLON	1443590723167880
12/05/26 16:11:56	1	£ 31.545	XLON	1443590723167881
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167882
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167884
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167885
12/05/26 16:11:56	1	£ 31.545	XLON	1443590723167886
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167887
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167888
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167889
12/05/26 16:11:56	3	£ 31.545	XLON	1443590723167890
12/05/26 16:11:56	1	£ 31.545	XLON	1443590723167891
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167892
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167897
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167899
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167900
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167901
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167902
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167903
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167904
12/05/26 16:11:56	2	£ 31.545	XLON	1443590723167905
12/05/26 16:11:58	64	£ 31.545	CHIX	130002445
12/05/26 16:11:58	198	£ 31.545	XLON	1443590723167917
12/05/26 16:11:58	578	£ 31.545	XLON	1443590723167928
12/05/26 16:11:58	13	£ 31.540	BATE	3000240Q
12/05/26 16:11:58	82	£ 31.540	BATE	3000240R
12/05/26 16:12:01	500	£ 31.545	XLON	1443590723167940
12/05/26 16:12:02	500	£ 31.545	XLON	1443590723167941
12/05/26 16:12:07	2	£ 31.540	BATE	300024QR
12/05/26 16:12:18	159	£ 31.540	CHIX	130002489

12/05/26 16:12:18	110	£ 31.540	CHIX	13000248A
12/05/26 16:12:18	250	£ 31.545	XLON	1443590723168027
12/05/26 16:12:18	1009	£ 31.545	XLON	1443590723168029
12/05/26 16:12:18	515	£ 31.545	XLON	1443590723168030
12/05/26 16:12:18	28	£ 31.540	BATE	300024SC
12/05/26 16:12:18	120	£ 31.540	BATE	300024SD
12/05/26 16:12:24	34	£ 31.545	XLON	1443590723168088
12/05/26 16:12:24	200	£ 31.545	XLON	1443590723168089
12/05/26 16:12:24	2	£ 31.545	XLON	1443590723168090
12/05/26 16:12:26	187	£ 31.545	XLON	1443590723168097
12/05/26 16:12:27	338	£ 31.545	XLON	1443590723168110
12/05/26 16:12:27	15	£ 31.540	BATE	300024UJ
12/05/26 16:12:31	1009	£ 31.540	XLON	1443590723168123
12/05/26 16:12:31	142	£ 31.535	XLON	1443590723168124
12/05/26 16:12:49	77	£ 31.535	XLON	1443590723168202
12/05/26 16:12:49	108	£ 31.535	XLON	1443590723168203
12/05/26 16:12:49	100	£ 31.535	XLON	1443590723168205
12/05/26 16:12:49	100	£ 31.535	XLON	1443590723168206
12/05/26 16:13:00	30	£ 31.535	XLON	1443590723168254
12/05/26 16:13:09	400	£ 31.540	CHIX	1300024IP
12/05/26 16:13:10	259	£ 31.535	XLON	1443590723168294
12/05/26 16:13:12	55	£ 31.540	CHIX	1300024J7
12/05/26 16:13:12	70	£ 31.540	CHIX	1300024J8
12/05/26 16:13:12	209	£ 31.540	CHIX	1300024J9
12/05/26 16:13:12	85	£ 31.540	CHIX	1300024JA
12/05/26 16:13:12	531	£ 31.540	CHIX	1300024JB
12/05/26 16:13:12	200	£ 31.540	XLON	1443590723168307
12/05/26 16:13:12	200	£ 31.540	XLON	1443590723168308
12/05/26 16:13:12	4	£ 31.540	XLON	1443590723168309
12/05/26 16:13:16	500	£ 31.545	XLON	1443590723168336
12/05/26 16:13:16	179	£ 31.545	XLON	1443590723168339
12/05/26 16:13:16	94	£ 31.545	XLON	1443590723168340
12/05/26 16:13:36	578	£ 31.545	XLON	1443590723168495
12/05/26 16:13:36	946	£ 31.545	XLON	1443590723168496
12/05/26 16:13:38	140	£ 31.540	CHIX	1300024OE
12/05/26 16:13:40	120	£ 31.540	CHIX	1300024OH
12/05/26 16:13:40	96	£ 31.540	CHIX	1300024OI
12/05/26 16:13:40	4	£ 31.540	BATE	3000258G
12/05/26 16:13:41	100	£ 31.540	BATE	3000258M
12/05/26 16:13:43	200	£ 31.540	BATE	3000258U
12/05/26 16:13:43	71	£ 31.540	BATE	3000258V
12/05/26 16:13:47	36	£ 31.540	CHIX	1300024PO
12/05/26 16:13:48	180	£ 31.540	CHIX	1300024PT
12/05/26 16:13:48	160	£ 31.540	CHIX	1300024PU
12/05/26 16:13:50	76	£ 31.540	CHIX	1300024Q4
12/05/26 16:13:50	26	£ 31.540	CHIX	1300024QA
12/05/26 16:13:51	500	£ 31.540	XLON	1443590723168550
12/05/26 16:13:53	200	£ 31.540	CHIX	1300024QR
12/05/26 16:13:53	52	£ 31.540	CHIX	1300024QS
12/05/26 16:13:53	11	£ 31.535	XLON	1443590723168556
12/05/26 16:13:53	1009	£ 31.540	XLON	1443590723168557
12/05/26 16:13:53	515	£ 31.540	XLON	1443590723168558
12/05/26 16:13:56	578	£ 31.540	XLON	1443590723168568
12/05/26 16:13:56	946	£ 31.540	XLON	1443590723168569

12/05/26 16:13:57	100	£ 31.540	XLON	1443590723168573
12/05/26 16:13:57	100	£ 31.540	XLON	1443590723168574
12/05/26 16:13:57	100	£ 31.540	XLON	1443590723168575
12/05/26 16:13:57	100	£ 31.540	XLON	1443590723168576
12/05/26 16:13:59	578	£ 31.540	XLON	1443590723168582
12/05/26 16:13:59	946	£ 31.540	XLON	1443590723168583
12/05/26 16:13:59	234	£ 31.535	XLON	1443590723168584
12/05/26 16:14:00	984	£ 31.540	XLON	1443590723168593
12/05/26 16:14:00	200	£ 31.540	XLON	1443590723168594
12/05/26 16:14:07	82	£ 31.545	XLON	1443590723168682
12/05/26 16:14:07	152	£ 31.545	XLON	1443590723168683
12/05/26 16:14:07	32	£ 31.545	XLON	1443590723168684
12/05/26 16:14:07	159	£ 31.545	XLON	1443590723168685
12/05/26 16:14:08	200	£ 31.545	CHIX	1300024TQ
12/05/26 16:14:12	590	£ 31.550	CHIX	1300024VE
12/05/26 16:14:15	313	£ 31.550	CHIX	1300024VX
12/05/26 16:14:15	120	£ 31.550	CHIX	1300024VY
12/05/26 16:14:15	21	£ 31.550	CHIX	1300024VZ
12/05/26 16:14:19	458	£ 31.550	CHIX	1300024WN
12/05/26 16:14:20	610	£ 31.550	XLON	1443590723168802
12/05/26 16:14:23	610	£ 31.550	XLON	1443590723168809
12/05/26 16:14:24	507	£ 31.550	XLON	1443590723168814
12/05/26 16:14:24	578	£ 31.550	XLON	1443590723168815
12/05/26 16:14:30	578	£ 31.550	XLON	1443590723168825
12/05/26 16:14:30	610	£ 31.550	XLON	1443590723168826
12/05/26 16:14:35	140	£ 31.545	XLON	1443590723168844
12/05/26 16:14:35	140	£ 31.545	XLON	1443590723168845
12/05/26 16:14:35	186	£ 31.545	XLON	1443590723168846
12/05/26 16:14:44	240	£ 31.540	CHIX	130002507
12/05/26 16:14:45	16	£ 31.540	CHIX	130002508
12/05/26 16:14:45	245	£ 31.540	BATE	300025JA
12/05/26 16:15:01	33	£ 31.545	CHIX	13000253X
12/05/26 16:15:01	20	£ 31.545	CHIX	130002540
12/05/26 16:15:01	20	£ 31.545	CHIX	130002541
12/05/26 16:15:01	101	£ 31.545	CHIX	130002545
12/05/26 16:15:01	20	£ 31.545	CHIX	130002546
12/05/26 16:15:01	77	£ 31.545	CHIX	130002547
12/05/26 16:15:01	99	£ 31.545	XLON	1443590723169060
12/05/26 16:15:01	200	£ 31.545	XLON	1443590723169061
12/05/26 16:15:01	88	£ 31.545	XLON	1443590723169062
12/05/26 16:15:01	500	£ 31.545	XLON	1443590723169066
12/05/26 16:15:01	192	£ 31.545	BATE	300025NA
12/05/26 16:15:01	79	£ 31.545	BATE	300025NB
12/05/26 16:15:03	500	£ 31.545	XLON	1443590723169084
12/05/26 16:15:04	500	£ 31.545	XLON	1443590723169086
12/05/26 16:15:06	500	£ 31.545	XLON	1443590723169117
12/05/26 16:15:06	1009	£ 31.545	XLON	1443590723169118
12/05/26 16:15:15	128	£ 31.550	XLON	1443590723169228
12/05/26 16:15:15	578	£ 31.550	XLON	1443590723169229
12/05/26 16:15:15	60	£ 31.545	BATE	300025Q1
12/05/26 16:15:15	256	£ 31.545	BATE	300025Q2
12/05/26 16:15:38	1009	£ 31.550	XLON	1443590723169394
12/05/26 16:15:39	100	£ 31.545	CHIX	1300025BD
12/05/26 16:15:42	20	£ 31.545	CHIX	1300025BT

12/05/26 16:15:42	180	£ 31.545	CHIX	1300025BU
12/05/26 16:15:42	20	£ 31.545	CHIX	1300025BV
12/05/26 16:15:42	101	£ 31.545	CHIX	1300025BW
12/05/26 16:15:42	540	£ 31.550	CHIX	1300025C0
12/05/26 16:15:43	448	£ 31.545	XLON	1443590723169412
12/05/26 16:15:43	904	£ 31.545	XLON	1443590723169421
12/05/26 16:15:43	578	£ 31.545	XLON	1443590723169422
12/05/26 16:15:43	42	£ 31.545	XLON	1443590723169423
12/05/26 16:15:46	578	£ 31.545	XLON	1443590723169437
12/05/26 16:15:46	250	£ 31.545	XLON	1443590723169438
12/05/26 16:15:46	696	£ 31.545	XLON	1443590723169439
12/05/26 16:15:47	500	£ 31.545	XLON	1443590723169460
12/05/26 16:15:47	17	£ 31.545	XLON	1443590723169461
12/05/26 16:16:01	200	£ 31.555	CHIX	1300025FO
12/05/26 16:16:01	22	£ 31.555	CHIX	1300025FP
12/05/26 16:16:01	2	£ 31.555	CHIX	1300025FQ
12/05/26 16:16:02	57	£ 31.555	CHIX	1300025FZ
12/05/26 16:16:03	200	£ 31.555	XLON	1443590723169527
12/05/26 16:16:04	146	£ 31.555	XLON	1443590723169528
12/05/26 16:16:14	531	£ 31.555	CHIX	1300025IN
12/05/26 16:16:14	578	£ 31.555	XLON	1443590723169642
12/05/26 16:16:14	200	£ 31.555	XLON	1443590723169643
12/05/26 16:16:14	746	£ 31.555	XLON	1443590723169644
12/05/26 16:16:19	346	£ 31.555	XLON	1443590723169671
12/05/26 16:16:19	1009	£ 31.555	XLON	1443590723169672
12/05/26 16:16:19	152	£ 31.555	XLON	1443590723169673
12/05/26 16:16:19	17	£ 31.555	XLON	1443590723169674
12/05/26 16:16:35	200	£ 31.555	CHIX	1300025L7
12/05/26 16:16:35	80	£ 31.555	CHIX	1300025LD
12/05/26 16:16:35	80	£ 31.555	CHIX	1300025LE
12/05/26 16:16:35	100	£ 31.555	CHIX	1300025LF
12/05/26 16:16:36	342	£ 31.555	XLON	1443590723169807
12/05/26 16:16:37	578	£ 31.555	XLON	1443590723169810
12/05/26 16:16:37	946	£ 31.555	XLON	1443590723169811
12/05/26 16:16:40	61	£ 31.545	CHIX	1300025LV
12/05/26 16:16:40	185	£ 31.545	CHIX	1300025LW
12/05/26 16:16:40	177	£ 31.545	CHIX	1300025LX
12/05/26 16:16:40	200	£ 31.545	XLON	1443590723169825
12/05/26 16:16:40	109	£ 31.545	XLON	1443590723169826
12/05/26 16:16:40	195	£ 31.550	BATE	3000263N
12/05/26 16:16:40	138	£ 31.550	BATE	3000263O
12/05/26 16:16:40	156	£ 31.550	BATE	3000263P
12/05/26 16:16:42	1009	£ 31.545	XLON	1443590723169873
12/05/26 16:16:43	500	£ 31.550	XLON	1443590723169891
12/05/26 16:17:00	119	£ 31.550	BATE	3000268V
12/05/26 16:17:00	239	£ 31.550	BATE	30002699
12/05/26 16:17:40	500	£ 31.565	XLON	1443590723170252
12/05/26 16:17:42	253	£ 31.565	CHIX	1300025ZA
12/05/26 16:17:42	590	£ 31.565	CHIX	1300025ZD
12/05/26 16:17:42	232	£ 31.565	XLON	1443590723170263
12/05/26 16:17:42	27	£ 31.565	XLON	1443590723170264
12/05/26 16:17:48	60	£ 31.555	CHIX	13000260U
12/05/26 16:17:48	60	£ 31.555	CHIX	13000260V
12/05/26 16:17:48	60	£ 31.555	CHIX	13000260W

12/05/26 16:17:48	1009	£ 31.560	XLON	1443590723170328
12/05/26 16:17:48	350	£ 31.560	XLON	1443590723170329
12/05/26 16:17:48	165	£ 31.560	XLON	1443590723170330
12/05/26 16:18:21	334	£ 31.560	XLON	1443590723170488
12/05/26 16:18:23	336	£ 31.560	XLON	1443590723170489
12/05/26 16:18:25	342	£ 31.560	XLON	1443590723170495
12/05/26 16:18:31	578	£ 31.560	XLON	1443590723170549
12/05/26 16:18:31	344	£ 31.560	XLON	1443590723170550
12/05/26 16:18:32	590	£ 31.565	CHIX	130002691
12/05/26 16:18:32	590	£ 31.565	CHIX	13000269A
12/05/26 16:18:32	24	£ 31.565	XLON	1443590723170568
12/05/26 16:18:32	176	£ 31.565	XLON	1443590723170569
12/05/26 16:18:32	200	£ 31.565	XLON	1443590723170570
12/05/26 16:18:32	30	£ 31.565	XLON	1443590723170571
12/05/26 16:18:33	590	£ 31.565	CHIX	13000269C
12/05/26 16:18:33	1	£ 31.565	XLON	1443590723170572
12/05/26 16:18:50	400	£ 31.570	CHIX	1300026CS
12/05/26 16:18:53	100	£ 31.570	CHIX	1300026D1
12/05/26 16:18:53	100	£ 31.570	CHIX	1300026D2
12/05/26 16:18:53	140	£ 31.570	BATE	300026T1
12/05/26 16:18:57	100	£ 31.575	BATE	300026TU
12/05/26 16:18:57	245	£ 31.575	BATE	300026TV
12/05/26 16:18:57	174	£ 31.575	BATE	300026TW
12/05/26 16:19:11	288	£ 31.580	CHIX	1300026FI
12/05/26 16:19:11	2	£ 31.580	CHIX	1300026FJ
12/05/26 16:19:11	578	£ 31.580	XLON	1443590723170733
12/05/26 16:19:11	946	£ 31.580	XLON	1443590723170734
12/05/26 16:19:11	134	£ 31.575	XLON	1443590723170735
12/05/26 16:19:24	335	£ 31.580	XLON	1443590723170774
12/05/26 16:19:27	140	£ 31.580	BATE	300026ZE
12/05/26 16:19:36	312	£ 31.575	XLON	1443590723170869
12/05/26 16:19:40	590	£ 31.575	CHIX	1300026JP
12/05/26 16:19:40	50	£ 31.575	CHIX	1300026JS
12/05/26 16:19:40	332	£ 31.575	XLON	1443590723170906
12/05/26 16:19:40	1009	£ 31.575	XLON	1443590723170907
12/05/26 16:19:40	1009	£ 31.575	XLON	1443590723170908
12/05/26 16:19:40	426	£ 31.575	XLON	1443590723170909
12/05/26 16:19:40	19	£ 31.575	BATE	3000272D
12/05/26 16:19:41	147	£ 31.575	XLON	1443590723170911
12/05/26 16:19:41	1009	£ 31.575	XLON	1443590723170912
12/05/26 16:19:41	332	£ 31.575	XLON	1443590723170914
12/05/26 16:19:42	590	£ 31.575	CHIX	1300026JW
12/05/26 16:19:42	146	£ 31.575	XLON	1443590723170915
12/05/26 16:19:45	590	£ 31.575	CHIX	1300026KH
12/05/26 16:19:45	338	£ 31.575	XLON	1443590723170923
12/05/26 16:19:45	1009	£ 31.575	XLON	1443590723170924
12/05/26 16:19:45	177	£ 31.575	XLON	1443590723170925
12/05/26 16:19:56	266	£ 31.565	CHIX	1300026LS
12/05/26 16:19:56	7	£ 31.555	CHIX	1300026LZ
12/05/26 16:19:56	1009	£ 31.570	XLON	1443590723170967
12/05/26 16:19:56	332	£ 31.570	XLON	1443590723170968
12/05/26 16:19:56	183	£ 31.570	XLON	1443590723170969
12/05/26 16:19:56	277	£ 31.565	XLON	1443590723170973
12/05/26 16:19:56	60	£ 31.555	XLON	1443590723170993

12/05/26 16:19:56	60	£ 31.555	XLON	1443590723170994
12/05/26 16:19:56	772	£ 31.565	BATE	30002751
12/05/26 16:20:00	42	£ 31.555	CHIX	1300026N6
12/05/26 16:20:00	14	£ 31.555	XLON	1443590723171028
12/05/26 16:20:00	113	£ 31.555	XLON	1443590723171030
12/05/26 16:20:00	66	£ 31.555	XLON	1443590723171031
12/05/26 16:20:00	312	£ 31.560	BATE	3000276F
12/05/26 16:20:01	140	£ 31.555	CHIX	1300026NO
12/05/26 16:20:01	500	£ 31.555	XLON	1443590723171041
12/05/26 16:20:10	281	£ 31.560	XLON	1443590723171125
12/05/26 16:20:10	1009	£ 31.560	XLON	1443590723171127
12/05/26 16:20:10	515	£ 31.560	XLON	1443590723171128
12/05/26 16:20:14	325	£ 31.560	XLON	1443590723171164
12/05/26 16:20:14	322	£ 31.560	XLON	1443590723171165
12/05/26 16:20:14	175	£ 31.560	XLON	1443590723171166
12/05/26 16:20:18	333	£ 31.560	XLON	1443590723171194
12/05/26 16:20:18	500	£ 31.560	XLON	1443590723171195
12/05/26 16:20:19	334	£ 31.560	XLON	1443590723171201
12/05/26 16:20:19	1009	£ 31.560	XLON	1443590723171202
12/05/26 16:20:19	140	£ 31.560	XLON	1443590723171203
12/05/26 16:20:20	334	£ 31.560	XLON	1443590723171207
12/05/26 16:20:20	1009	£ 31.560	XLON	1443590723171208
12/05/26 16:20:20	181	£ 31.560	XLON	1443590723171209
12/05/26 16:20:25	318	£ 31.560	XLON	1443590723171251
12/05/26 16:20:33	54	£ 31.555	CHIX	1300026TW
12/05/26 16:20:41	40	£ 31.570	CHIX	1300026WG
12/05/26 16:20:41	51	£ 31.570	CHIX	1300026WH
12/05/26 16:20:41	19	£ 31.570	CHIX	1300026WI
12/05/26 16:20:45	58	£ 31.575	CHIX	1300026X0
12/05/26 16:20:45	385	£ 31.575	CHIX	1300026X1
12/05/26 16:20:45	53	£ 31.575	CHIX	1300026X5
12/05/26 16:20:46	590	£ 31.575	CHIX	1300026X7
12/05/26 16:20:46	18	£ 31.575	CHIX	1300026X8
12/05/26 16:20:46	531	£ 31.575	CHIX	1300026XE
12/05/26 16:20:47	276	£ 31.575	XLON	1443590723171383
12/05/26 16:20:47	500	£ 31.575	XLON	1443590723171384
12/05/26 16:20:47	500	£ 31.575	XLON	1443590723171385
12/05/26 16:20:47	248	£ 31.575	XLON	1443590723171386
12/05/26 16:20:47	149	£ 31.575	XLON	1443590723171387
12/05/26 16:20:47	390	£ 31.575	XLON	1443590723171388
12/05/26 16:20:47	579	£ 31.575	XLON	1443590723171389
12/05/26 16:20:47	406	£ 31.575	XLON	1443590723171390
12/05/26 16:20:48	1009	£ 31.575	XLON	1443590723171391
12/05/26 16:20:48	276	£ 31.575	XLON	1443590723171392
12/05/26 16:20:48	239	£ 31.575	XLON	1443590723171393
12/05/26 16:20:48	277	£ 31.575	XLON	1443590723171394
12/05/26 16:20:49	50	£ 31.575	XLON	1443590723171396
12/05/26 16:20:49	273	£ 31.575	XLON	1443590723171397
12/05/26 16:20:49	144	£ 31.575	XLON	1443590723171398
12/05/26 16:20:50	276	£ 31.575	XLON	1443590723171399
12/05/26 16:20:50	1009	£ 31.575	XLON	1443590723171400
12/05/26 16:20:50	157	£ 31.575	XLON	1443590723171401
12/05/26 16:20:51	282	£ 31.575	XLON	1443590723171431
12/05/26 16:20:54	579	£ 31.575	XLON	1443590723171446

12/05/26 16:20:54	945	£ 31.575	XLON	1443590723171447
12/05/26 16:20:54	64	£ 31.575	XLON	1443590723171449
12/05/26 16:20:54	188	£ 31.575	XLON	1443590723171450
12/05/26 16:20:54	294	£ 31.575	XLON	1443590723171451
12/05/26 16:20:54	978	£ 31.575	XLON	1443590723171452
12/05/26 16:20:55	31	£ 31.575	XLON	1443590723171458
12/05/26 16:20:55	866	£ 31.575	XLON	1443590723171459
12/05/26 16:20:55	445	£ 31.575	XLON	1443590723171460
12/05/26 16:20:55	28	£ 31.575	XLON	1443590723171461
12/05/26 16:20:55	42	£ 31.575	XLON	1443590723171462
12/05/26 16:20:55	255	£ 31.570	XLON	1443590723171463
12/05/26 16:20:55	1009	£ 31.570	XLON	1443590723171470
12/05/26 16:20:55	515	£ 31.570	XLON	1443590723171471
12/05/26 16:20:56	757	£ 31.570	XLON	1443590723171476
12/05/26 16:20:56	610	£ 31.570	XLON	1443590723171477
12/05/26 16:20:56	157	£ 31.570	XLON	1443590723171478
12/05/26 16:20:56	158	£ 31.570	XLON	1443590723171484
12/05/26 16:20:57	98	£ 31.570	XLON	1443590723171487
12/05/26 16:20:57	500	£ 31.570	XLON	1443590723171488
12/05/26 16:21:00	348	£ 31.570	CHIX	1300026ZQ
12/05/26 16:21:00	81	£ 31.570	XLON	1443590723171503
12/05/26 16:21:05	578	£ 31.570	XLON	1443590723171518
12/05/26 16:21:15	100	£ 31.570	XLON	1443590723171574
12/05/26 16:21:15	44	£ 31.570	XLON	1443590723171575
12/05/26 16:21:17	166	£ 31.570	XLON	1443590723171589
12/05/26 16:21:20	1009	£ 31.575	XLON	1443590723171597
12/05/26 16:21:20	515	£ 31.575	XLON	1443590723171598
12/05/26 16:21:20	41	£ 31.570	XLON	1443590723171602
12/05/26 16:21:39	387	£ 31.570	CHIX	13000275A
12/05/26 16:21:39	828	£ 31.570	XLON	1443590723171704
12/05/26 16:21:59	77	£ 31.585	XLON	1443590723171888
12/05/26 16:22:07	1000	£ 31.590	XLON	1443590723172018
12/05/26 16:22:07	185	£ 31.590	XLON	1443590723172019
12/05/26 16:22:27	405	£ 31.585	CHIX	1300027GW
12/05/26 16:22:27	387	£ 31.590	XLON	1443590723172102
12/05/26 16:22:27	299	£ 31.590	XLON	1443590723172103
12/05/26 16:22:27	1009	£ 31.590	XLON	1443590723172105
12/05/26 16:22:27	452	£ 31.590	BATE	3000283I
12/05/26 16:22:27	140	£ 31.590	BATE	3000283O
12/05/26 16:22:28	590	£ 31.585	CHIX	1300027H7
12/05/26 16:22:28	376	£ 31.585	CHIX	1300027H8
12/05/26 16:22:28	30	£ 31.585	CHIX	1300027HR
12/05/26 16:22:28	27	£ 31.585	CHIX	1300027HS
12/05/26 16:22:28	156	£ 31.585	CHIX	1300027HT
12/05/26 16:22:28	385	£ 31.585	CHIX	1300027HU
12/05/26 16:22:28	865	£ 31.585	XLON	1443590723172112
12/05/26 16:22:28	158	£ 31.585	XLON	1443590723172113
12/05/26 16:22:28	692	£ 31.585	XLON	1443590723172114
12/05/26 16:22:28	361	£ 31.585	XLON	1443590723172115
12/05/26 16:22:28	250	£ 31.585	XLON	1443590723172116
12/05/26 16:22:28	865	£ 31.585	XLON	1443590723172120
12/05/26 16:22:28	659	£ 31.585	XLON	1443590723172121
12/05/26 16:22:28	142	£ 31.585	BATE	30002845
12/05/26 16:22:28	44	£ 31.585	BATE	30002847

12/05/26 16:22:31	520	£ 31.585	CHIX	1300027HY
12/05/26 16:22:31	303	£ 31.585	XLON	1443590723172124
12/05/26 16:22:31	934	£ 31.585	XLON	1443590723172125
12/05/26 16:22:31	184	£ 31.585	XLON	1443590723172126
12/05/26 16:22:31	222	£ 31.585	XLON	1443590723172127
12/05/26 16:22:31	95	£ 31.585	BATE	3000284X
12/05/26 16:22:31	1	£ 31.585	BATE	3000284Z
12/05/26 16:22:31	140	£ 31.585	BATE	30002850
12/05/26 16:22:32	1009	£ 31.585	XLON	1443590723172131
12/05/26 16:22:32	515	£ 31.585	XLON	1443590723172132
12/05/26 16:22:32	419	£ 31.585	XLON	1443590723172133
12/05/26 16:22:32	386	£ 31.585	XLON	1443590723172134
12/05/26 16:22:32	719	£ 31.585	XLON	1443590723172135
12/05/26 16:22:32	154	£ 31.585	XLON	1443590723172136
12/05/26 16:22:33	104	£ 31.580	XLON	1443590723172137
12/05/26 16:22:33	14	£ 31.580	XLON	1443590723172138
12/05/26 16:22:33	104	£ 31.580	XLON	1443590723172139
12/05/26 16:22:33	223	£ 31.580	XLON	1443590723172140
12/05/26 16:22:33	137	£ 31.580	BATE	30002856
12/05/26 16:22:33	5	£ 31.580	BATE	30002857
12/05/26 16:22:33	122	£ 31.580	BATE	30002858
12/05/26 16:22:34	358	£ 31.580	CHIX	1300027J1
12/05/26 16:22:34	84	£ 31.580	BATE	3000285I
12/05/26 16:22:38	296	£ 31.580	XLON	1443590723172180
12/05/26 16:22:38	578	£ 31.580	XLON	1443590723172181
12/05/26 16:22:38	54	£ 31.580	XLON	1443590723172182
12/05/26 16:22:41	234	£ 31.580	XLON	1443590723172212
12/05/26 16:22:42	76	£ 31.580	XLON	1443590723172213
12/05/26 16:22:50	839	£ 31.585	XLON	1443590723172243
12/05/26 16:22:51	192	£ 31.590	CHIX	1300027N7
12/05/26 16:22:51	839	£ 31.590	XLON	1443590723172246
12/05/26 16:22:51	85	£ 31.590	XLON	1443590723172247
12/05/26 16:22:51	600	£ 31.590	XLON	1443590723172248
12/05/26 16:22:52	26	£ 31.590	CHIX	1300027NB
12/05/26 16:22:52	240	£ 31.590	CHIX	1300027NC
12/05/26 16:23:04	805	£ 31.595	XLON	1443590723172296
12/05/26 16:23:04	719	£ 31.595	XLON	1443590723172297
12/05/26 16:23:04	610	£ 31.595	XLON	1443590723172300
12/05/26 16:23:04	65	£ 31.595	XLON	1443590723172301
12/05/26 16:23:04	140	£ 31.595	BATE	300028F6
12/05/26 16:23:04	100	£ 31.595	BATE	300028F7
12/05/26 16:23:05	631	£ 31.595	XLON	1443590723172315
12/05/26 16:23:05	327	£ 31.595	XLON	1443590723172316
12/05/26 16:23:05	140	£ 31.595	XLON	1443590723172317
12/05/26 16:23:05	116	£ 31.595	XLON	1443590723172318
12/05/26 16:23:05	310	£ 31.595	XLON	1443590723172319
12/05/26 16:23:08	188	£ 31.590	XLON	1443590723172338
12/05/26 16:23:08	148	£ 31.590	XLON	1443590723172339
12/05/26 16:23:10	2	£ 31.590	XLON	1443590723172365
12/05/26 16:23:14	488	£ 31.590	CHIX	1300027SC
12/05/26 16:23:22	221	£ 31.595	CHIX	1300027UX
12/05/26 16:23:22	165	£ 31.595	CHIX	1300027UZ
12/05/26 16:23:22	578	£ 31.595	XLON	1443590723172463
12/05/26 16:23:22	84	£ 31.595	BATE	300028JK

12/05/26 16:23:28	295	£ 31.595	XLON	1443590723172503
12/05/26 16:23:28	317	£ 31.595	XLON	1443590723172504
12/05/26 16:23:38	232	£ 31.595	CHIX	1300027YC
12/05/26 16:23:38	308	£ 31.595	XLON	1443590723172569
12/05/26 16:23:38	65	£ 31.595	BATE	300028MJ
12/05/26 16:23:47	200	£ 31.590	XLON	1443590723172641
12/05/26 16:23:47	120	£ 31.590	XLON	1443590723172642
12/05/26 16:23:47	43	£ 31.590	XLON	1443590723172643
12/05/26 16:23:57	590	£ 31.600	CHIX	13000282U
12/05/26 16:23:58	590	£ 31.600	CHIX	13000282Z
12/05/26 16:23:58	112	£ 31.600	CHIX	130002830
12/05/26 16:23:58	6	£ 31.600	BATE	300028RW
12/05/26 16:23:59	140	£ 31.600	BATE	300028S2
12/05/26 16:24:01	140	£ 31.600	BATE	300028TH
12/05/26 16:24:02	263	£ 31.595	CHIX	13000285C
12/05/26 16:24:04	140	£ 31.600	BATE	300028UJ
12/05/26 16:24:06	2	£ 31.600	CHIX	13000286N
12/05/26 16:24:06	80	£ 31.600	CHIX	13000286O
12/05/26 16:24:09	177	£ 31.600	CHIX	13000287H
12/05/26 16:24:09	120	£ 31.600	XLON	1443590723172811
12/05/26 16:24:09	80	£ 31.600	XLON	1443590723172812
12/05/26 16:24:09	274	£ 31.600	XLON	1443590723172813
12/05/26 16:24:09	2	£ 31.595	BATE	300028VN
12/05/26 16:24:09	41	£ 31.595	BATE	300028VO
12/05/26 16:24:11	207	£ 31.600	XLON	1443590723172830
12/05/26 16:24:18	416	£ 31.605	XLON	1443590723172884
12/05/26 16:24:21	350	£ 31.605	XLON	1443590723172893
12/05/26 16:24:23	352	£ 31.605	XLON	1443590723172903
12/05/26 16:24:23	140	£ 31.605	BATE	300028YS
12/05/26 16:24:29	258	£ 31.605	BATE	300028ZM
12/05/26 16:24:30	348	£ 31.605	CHIX	1300028B5
12/05/26 16:24:30	296	£ 31.600	CHIX	1300028B6
12/05/26 16:24:30	1009	£ 31.605	XLON	1443590723172923
12/05/26 16:24:30	452	£ 31.605	XLON	1443590723172924
12/05/26 16:24:30	63	£ 31.605	XLON	1443590723172925
12/05/26 16:24:30	363	£ 31.600	XLON	1443590723172929
12/05/26 16:24:30	20	£ 31.595	BATE	300028ZS
12/05/26 16:24:30	20	£ 31.595	BATE	300028ZT
12/05/26 16:24:34	578	£ 31.595	XLON	1443590723172968
12/05/26 16:24:34	650	£ 31.595	XLON	1443590723172969
12/05/26 16:24:34	296	£ 31.595	XLON	1443590723172970
12/05/26 16:24:34	269	£ 31.595	BATE	3000290R
12/05/26 16:24:41	258	£ 31.590	CHIX	1300028DW
12/05/26 16:24:41	241	£ 31.590	XLON	1443590723173034
12/05/26 16:24:41	578	£ 31.590	XLON	1443590723173037
12/05/26 16:24:41	610	£ 31.590	XLON	1443590723173038
12/05/26 16:24:41	336	£ 31.590	XLON	1443590723173039
12/05/26 16:24:42	673	£ 31.590	XLON	1443590723173051
12/05/26 16:24:42	247	£ 31.590	XLON	1443590723173052
12/05/26 16:24:42	500	£ 31.590	XLON	1443590723173053
12/05/26 16:24:45	964	£ 31.590	XLON	1443590723173073
12/05/26 16:24:46	311	£ 31.590	XLON	1443590723173079
12/05/26 16:24:59	590	£ 31.595	CHIX	1300028HU
12/05/26 16:24:59	48	£ 31.595	CHIX	1300028HV

12/05/26 16:24:59	682	£ 31.595	XLON	1443590723173150
12/05/26 16:24:59	142	£ 31.590	XLON	1443590723173151
12/05/26 16:25:06	107	£ 31.590	XLON	1443590723173231
12/05/26 16:25:07	200	£ 31.590	CHIX	1300028K0
12/05/26 16:25:07	450	£ 31.590	XLON	1443590723173239
12/05/26 16:25:08	48	£ 31.585	CHIX	1300028K6
12/05/26 16:25:08	10	£ 31.585	CHIX	1300028K7
12/05/26 16:25:09	200	£ 31.585	CHIX	1300028KB
12/05/26 16:25:17	100	£ 31.590	BATE	300029B2
12/05/26 16:25:17	140	£ 31.590	BATE	300029B3
12/05/26 16:25:20	500	£ 31.590	XLON	1443590723173308
12/05/26 16:25:22	270	£ 31.590	CHIX	1300028LV
12/05/26 16:25:24	43	£ 31.585	CHIX	1300028N3
12/05/26 16:25:24	578	£ 31.585	XLON	1443590723173334
12/05/26 16:25:24	298	£ 31.585	BATE	300029CH
12/05/26 16:26:00	371	£ 31.600	CHIX	1300028V6
12/05/26 16:26:00	590	£ 31.600	CHIX	1300028VA
12/05/26 16:26:00	388	£ 31.600	CHIX	1300028VB
12/05/26 16:26:00	234	£ 31.600	CHIX	1300028VC
12/05/26 16:26:00	360	£ 31.600	XLON	1443590723173596
12/05/26 16:26:00	27	£ 31.600	XLON	1443590723173597
12/05/26 16:26:00	1009	£ 31.600	XLON	1443590723173605
12/05/26 16:26:00	400	£ 31.600	XLON	1443590723173606
12/05/26 16:26:00	115	£ 31.600	XLON	1443590723173607
12/05/26 16:26:00	329	£ 31.590	XLON	1443590723173620
12/05/26 16:26:00	250	£ 31.600	BATE	300029KD
12/05/26 16:26:03	46	£ 31.595	CHIX	1300028W3
12/05/26 16:26:03	366	£ 31.595	XLON	1443590723173640
12/05/26 16:26:03	48	£ 31.595	XLON	1443590723173641
12/05/26 16:26:04	303	£ 31.595	BATE	300029LN
12/05/26 16:26:09	240	£ 31.595	CHIX	1300028XI
12/05/26 16:26:10	333	£ 31.595	CHIX	1300028XO
12/05/26 16:26:11	300	£ 31.590	CHIX	1300028XT
12/05/26 16:26:11	277	£ 31.590	XLON	1443590723173676
12/05/26 16:26:11	578	£ 31.590	XLON	1443590723173679
12/05/26 16:26:11	610	£ 31.590	XLON	1443590723173680
12/05/26 16:26:11	250	£ 31.590	XLON	1443590723173681
12/05/26 16:26:11	337	£ 31.590	BATE	300029ND
12/05/26 16:26:20	331	£ 31.590	XLON	1443590723173799
12/05/26 16:26:20	500	£ 31.590	XLON	1443590723173802
12/05/26 16:26:20	200	£ 31.590	XLON	1443590723173803
12/05/26 16:26:25	322	£ 31.590	XLON	1443590723173821
12/05/26 16:26:25	250	£ 31.590	XLON	1443590723173822
12/05/26 16:26:25	952	£ 31.590	XLON	1443590723173823
12/05/26 16:26:25	57	£ 31.590	XLON	1443590723173835
12/05/26 16:26:25	578	£ 31.590	XLON	1443590723173836
12/05/26 16:26:25	313	£ 31.590	XLON	1443590723173837
12/05/26 16:26:25	313	£ 31.590	XLON	1443590723173838
12/05/26 16:26:25	263	£ 31.590	XLON	1443590723173839
12/05/26 16:26:26	311	£ 31.590	XLON	1443590723173840
12/05/26 16:26:26	541	£ 31.590	XLON	1443590723173841
12/05/26 16:26:26	500	£ 31.590	XLON	1443590723173842
12/05/26 16:26:26	66	£ 31.590	XLON	1443590723173843
12/05/26 16:26:40	320	£ 31.585	CHIX	13000294E

12/05/26 16:26:40	590	£ 31.585	CHIX	13000294F
12/05/26 16:26:40	155	£ 31.585	CHIX	13000294G
12/05/26 16:26:40	401	£ 31.585	XLON	1443590723173926
12/05/26 16:26:41	450	£ 31.585	XLON	1443590723173927
12/05/26 16:26:44	22	£ 31.585	CHIX	130002952
12/05/26 16:26:44	62	£ 31.585	CHIX	130002953
12/05/26 16:26:47	154	£ 31.590	BATE	300029W3
12/05/26 16:26:47	19	£ 31.590	BATE	300029W4
12/05/26 16:26:48	164	£ 31.585	CHIX	13000296G
12/05/26 16:26:48	426	£ 31.585	XLON	1443590723173986
12/05/26 16:26:48	610	£ 31.585	XLON	1443590723173987
12/05/26 16:26:48	488	£ 31.585	XLON	1443590723173988
12/05/26 16:26:48	1000	£ 31.585	XLON	1443590723173989
12/05/26 16:26:59	237	£ 31.590	CHIX	13000299B
12/05/26 16:26:59	500	£ 31.590	XLON	1443590723174039
12/05/26 16:26:59	200	£ 31.590	XLON	1443590723174040
12/05/26 16:27:01	1085	£ 31.595	XLON	1443590723174049
12/05/26 16:27:01	140	£ 31.600	BATE	300029Z7
12/05/26 16:27:03	335	£ 31.595	BATE	300029ZH
12/05/26 16:27:04	100	£ 31.595	CHIX	1300029AM
12/05/26 16:27:18	200	£ 31.585	CHIX	1300029EN
12/05/26 16:27:18	52	£ 31.585	CHIX	1300029EO
12/05/26 16:27:18	178	£ 31.590	XLON	1443590723174170
12/05/26 16:27:18	449	£ 31.595	XLON	1443590723174178
12/05/26 16:27:18	759	£ 31.595	XLON	1443590723174179
12/05/26 16:27:18	48	£ 31.585	BATE	30002A2P
12/05/26 16:27:18	126	£ 31.585	BATE	30002A2Q
12/05/26 16:27:18	125	£ 31.585	BATE	30002A2R
12/05/26 16:27:28	590	£ 31.585	CHIX	1300029GP
12/05/26 16:27:28	367	£ 31.585	XLON	1443590723174284
12/05/26 16:27:38	387	£ 31.580	CHIX	1300029IG
12/05/26 16:27:40	260	£ 31.580	CHIX	1300029IZ
12/05/26 16:27:40	12	£ 31.580	CHIX	1300029J0
12/05/26 16:27:41	251	£ 31.575	CHIX	1300029J4
12/05/26 16:27:41	523	£ 31.580	CHIX	1300029J9
12/05/26 16:27:41	246	£ 31.575	XLON	1443590723174376
12/05/26 16:27:41	94	£ 31.575	XLON	1443590723174377
12/05/26 16:27:42	611	£ 31.575	XLON	1443590723174395
12/05/26 16:27:49	41	£ 31.575	BATE	30002A96
12/05/26 16:27:59	322	£ 31.570	BATE	30002AB6
12/05/26 16:28:02	20	£ 31.575	CHIX	1300029NR
12/05/26 16:28:02	60	£ 31.575	CHIX	1300029NS
12/05/26 16:28:02	20	£ 31.575	CHIX	1300029NT
12/05/26 16:28:02	20	£ 31.575	CHIX	1300029NU
12/05/26 16:28:02	20	£ 31.575	CHIX	1300029NV
12/05/26 16:28:02	100	£ 31.580	XLON	1443590723174490
12/05/26 16:28:02	318	£ 31.580	XLON	1443590723174491
12/05/26 16:28:02	500	£ 31.580	XLON	1443590723174498
12/05/26 16:28:02	1009	£ 31.580	XLON	1443590723174500
12/05/26 16:28:02	15	£ 31.580	XLON	1443590723174501
12/05/26 16:28:02	199	£ 31.575	BATE	30002ACC
12/05/26 16:28:02	20	£ 31.575	BATE	30002ACD
12/05/26 16:28:02	20	£ 31.575	BATE	30002ACE
12/05/26 16:28:02	20	£ 31.575	BATE	30002ACF

12/05/26 16:28:04	563	£ 31.575	CHIX	1300029P0
12/05/26 16:28:04	327	£ 31.575	XLON	1443590723174523
12/05/26 16:28:04	101	£ 31.575	BATE	30002ADN
12/05/26 16:28:05	80	£ 31.575	XLON	1443590723174527
12/05/26 16:28:07	135	£ 31.580	XLON	1443590723174543
12/05/26 16:28:07	467	£ 31.580	XLON	1443590723174544
12/05/26 16:28:07	200	£ 31.580	XLON	1443590723174545
12/05/26 16:28:07	166	£ 31.580	XLON	1443590723174546
12/05/26 16:28:07	322	£ 31.580	XLON	1443590723174547
12/05/26 16:28:07	1009	£ 31.580	XLON	1443590723174548
12/05/26 16:28:07	193	£ 31.580	XLON	1443590723174549
12/05/26 16:28:08	323	£ 31.580	XLON	1443590723174560
12/05/26 16:28:08	1009	£ 31.580	XLON	1443590723174561
12/05/26 16:28:08	6	£ 31.575	XLON	1443590723174562
12/05/26 16:28:09	52	£ 31.575	XLON	1443590723174586
12/05/26 16:28:31	450	£ 31.585	XLON	1443590723174806
12/05/26 16:28:31	1000	£ 31.585	XLON	1443590723174816
12/05/26 16:28:43	180	£ 31.585	XLON	1443590723174900
12/05/26 16:28:43	1	£ 31.585	XLON	1443590723174901
12/05/26 16:28:43	270	£ 31.585	XLON	1443590723174902
12/05/26 16:29:02	451	£ 31.590	XLON	1443590723175087
12/05/26 16:29:06	327	£ 31.595	XLON	1443590723175210
12/05/26 16:29:06	578	£ 31.595	XLON	1443590723175211
12/05/26 16:29:06	610	£ 31.595	XLON	1443590723175212
12/05/26 16:29:06	9	£ 31.595	XLON	1443590723175213
12/05/26 16:29:06	15	£ 31.595	XLON	1443590723175225
12/05/26 16:29:06	106	£ 31.595	XLON	1443590723175226
12/05/26 16:29:06	100	£ 31.595	XLON	1443590723175227
12/05/26 16:29:06	196	£ 31.595	XLON	1443590723175228
12/05/26 16:29:06	500	£ 31.595	XLON	1443590723175230
12/05/26 16:29:06	1009	£ 31.595	XLON	1443590723175231
12/05/26 16:29:06	15	£ 31.595	XLON	1443590723175232
12/05/26 16:29:07	1000	£ 31.595	XLON	1443590723175238
12/05/26 16:29:07	280	£ 31.595	XLON	1443590723175239
12/05/26 16:29:07	1000	£ 31.595	XLON	1443590723175250
12/05/26 16:29:07	250	£ 31.595	XLON	1443590723175251
12/05/26 16:29:07	274	£ 31.595	XLON	1443590723175252
12/05/26 16:29:07	138	£ 31.585	XLON	1443590723175258
12/05/26 16:29:07	122	£ 31.585	XLON	1443590723175259
12/05/26 16:29:15	200	£ 31.590	XLON	1443590723175306
12/05/26 16:29:18	93	£ 31.590	XLON	1443590723175344
12/05/26 16:29:23	500	£ 31.595	XLON	1443590723175383
12/05/26 16:29:23	500	£ 31.595	XLON	1443590723175386
12/05/26 16:29:30	30	£ 31.590	XLON	1443590723175470
12/05/26 16:29:30	269	£ 31.590	XLON	1443590723175471
12/05/26 16:29:30	136	£ 31.595	XLON	1443590723175476
12/05/26 16:29:30	610	£ 31.595	XLON	1443590723175477
12/05/26 16:29:30	778	£ 31.595	XLON	1443590723175478
12/05/26 16:29:30	317	£ 31.590	XLON	1443590723175488
12/05/26 16:29:34	290	£ 31.585	XLON	1443590723175524
12/05/26 16:29:35	321	£ 31.585	XLON	1443590723175534
12/05/26 16:29:35	578	£ 31.585	XLON	1443590723175535
12/05/26 16:29:35	306	£ 31.585	XLON	1443590723175536
12/05/26 16:29:36	500	£ 31.585	XLON	1443590723175538

12/05/26 16:29:41	322	£ 31.585	XLON	1443590723175566
12/05/26 16:29:42	218	£ 31.585	XLON	1443590723175570
12/05/26 16:29:42	361	£ 31.585	XLON	1443590723175571
12/05/26 16:29:42	129	£ 31.585	XLON	1443590723175572
12/05/26 16:29:42	154	£ 31.585	XLON	1443590723175573
12/05/26 16:29:42	662	£ 31.585	XLON	1443590723175574
12/05/26 16:29:42	320	£ 31.585	XLON	1443590723175575
12/05/26 16:29:42	1009	£ 31.585	XLON	1443590723175576
12/05/26 16:29:42	195	£ 31.585	XLON	1443590723175577
12/05/26 16:29:46	371	£ 31.575	XLON	1443590723175651
12/05/26 16:29:48	426	£ 31.580	XLON	1443590723175677
12/05/26 16:29:48	1009	£ 31.580	XLON	1443590723175678
12/05/26 16:29:48	89	£ 31.580	XLON	1443590723175679
12/05/26 16:29:48	316	£ 31.580	XLON	1443590723175687