

Transaction in Own Shares

07 May, 2026

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Shell plc (the 'Company') announces that on 07 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
07/05/2026	1,000,000	£ 31.6200	£ 30.9450	£ 31.2733	LSE	GBP
07/05/2026	230,000	£ 31.6200	£ 30.9500	£ 31.2774	Chi-X (CXE)	GBP
07/05/2026	-	-	-	-	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
07/05/26 10:34:37	261	£ 31.395	XLON	1440498346652872
07/05/26 10:34:37	14	£ 31.395	XLON	1440498346652871
07/05/26 10:35:05	304	£ 31.410	XLON	1440498346652907
07/05/26 10:35:05	447	£ 31.420	XLON	1440498346652900
07/05/26 10:35:05	462	£ 31.420	CHIX	130000RG4
07/05/26 10:35:12	126	£ 31.415	XLON	1440498346652917
07/05/26 10:35:12	320	£ 31.415	XLON	1440498346652918
07/05/26 10:35:45	300	£ 31.415	CHIX	130000RHT
07/05/26 10:36:02	313	£ 31.410	XLON	1440498346653041
07/05/26 10:36:04	286	£ 31.405	CHIX	130000RJG
07/05/26 10:36:05	350	£ 31.400	XLON	1440498346653060
07/05/26 10:36:13	331	£ 31.420	XLON	1440498346653093
07/05/26 10:36:52	293	£ 31.440	CHIX	130000RL0
07/05/26 10:37:02	439	£ 31.430	CHIX	130000RLM
07/05/26 10:37:27	270	£ 31.435	CHIX	130000RNB
07/05/26 10:38:50	262	£ 31.450	XLON	1440498346653286
07/05/26 10:39:06	427	£ 31.435	XLON	1440498346653309
07/05/26 10:40:35	258	£ 31.430	XLON	1440498346653487
07/05/26 10:40:35	81	£ 31.430	CHIX	130000RVG
07/05/26 10:40:35	212	£ 31.430	CHIX	130000RVH
07/05/26 10:41:51	268	£ 31.445	XLON	1440498346653576
07/05/26 10:42:27	313	£ 31.445	XLON	1440498346653639
07/05/26 10:42:30	267	£ 31.435	XLON	1440498346653649
07/05/26 10:42:41	273	£ 31.430	XLON	1440498346653676
07/05/26 10:43:29	416	£ 31.425	XLON	1440498346653744
07/05/26 10:43:29	253	£ 31.420	CHIX	130000S2V
07/05/26 10:43:35	75	£ 31.425	XLON	1440498346653765
07/05/26 10:43:35	211	£ 31.425	XLON	1440498346653764
07/05/26 10:43:35	273	£ 31.420	CHIX	130000S3U
07/05/26 10:44:20	275	£ 31.430	XLON	1440498346653818
07/05/26 10:44:29	571	£ 31.420	CHIX	130000S6B
07/05/26 10:44:36	266	£ 31.415	XLON	1440498346653836
07/05/26 10:44:57	264	£ 31.420	XLON	1440498346653886
07/05/26 10:45:17	260	£ 31.410	XLON	1440498346653957
07/05/26 10:45:17	249	£ 31.410	CHIX	130000S8W
07/05/26 10:45:20	268	£ 31.395	CHIX	130000S99
07/05/26 10:47:13	257	£ 31.420	CHIX	130000SF4
07/05/26 10:48:21	280	£ 31.405	XLON	1440498346654257
07/05/26 10:48:21	253	£ 31.415	XLON	1440498346654252
07/05/26 10:48:21	260	£ 31.415	CHIX	130000SHF
07/05/26 10:49:16	268	£ 31.405	XLON	1440498346654320
07/05/26 10:49:37	267	£ 31.400	XLON	1440498346654345

07/05/26 10:49:37	251	£ 31.400	CHIX	130000SL7
07/05/26 10:50:00	311	£ 31.390	XLON	1440498346654369
07/05/26 10:50:48	385	£ 31.420	XLON	1440498346654444
07/05/26 10:51:17	401	£ 31.435	XLON	1440498346654568
07/05/26 10:51:17	293	£ 31.435	CHIX	130000SRO
07/05/26 10:51:26	330	£ 31.425	XLON	1440498346654576
07/05/26 10:51:55	263	£ 31.435	XLON	1440498346654662
07/05/26 10:51:58	395	£ 31.440	XLON	1440498346654665
07/05/26 10:52:28	307	£ 31.455	XLON	1440498346654781
07/05/26 10:52:41	278	£ 31.475	XLON	1440498346654795
07/05/26 10:52:41	251	£ 31.465	XLON	1440498346654796
07/05/26 10:52:41	255	£ 31.470	CHIX	130000TOB
07/05/26 10:52:42	166	£ 31.450	XLON	1440498346654802
07/05/26 10:52:42	97	£ 31.450	XLON	1440498346654803
07/05/26 10:53:22	462	£ 31.460	XLON	1440498346654858
07/05/26 10:54:25	50	£ 31.455	XLON	1440498346655005
07/05/26 10:54:25	285	£ 31.455	XLON	1440498346655004
07/05/26 10:54:35	257	£ 31.450	CHIX	130000T6Y
07/05/26 10:55:08	253	£ 31.450	CHIX	130000T8I
07/05/26 10:55:10	258	£ 31.445	XLON	1440498346655057
07/05/26 10:56:00	421	£ 31.440	XLON	1440498346655166
07/05/26 10:57:05	177	£ 31.440	XLON	1440498346655236
07/05/26 10:57:05	180	£ 31.440	XLON	1440498346655235
07/05/26 10:57:05	7	£ 31.440	XLON	1440498346655234
07/05/26 10:57:16	256	£ 31.435	CHIX	130000TF6
07/05/26 10:58:19	14	£ 31.470	CHIX	130000TJL
07/05/26 10:58:23	376	£ 31.465	XLON	1440498346655374
07/05/26 10:58:54	317	£ 31.450	XLON	1440498346655428
07/05/26 10:59:28	254	£ 31.480	XLON	1440498346655480
07/05/26 10:59:28	250	£ 31.480	CHIX	130000TN9
07/05/26 10:59:45	233	£ 31.485	XLON	1440498346655515
07/05/26 10:59:45	139	£ 31.485	XLON	1440498346655516
07/05/26 10:59:45	250	£ 31.485	CHIX	130000TO1
07/05/26 10:59:54	461	£ 31.475	XLON	1440498346655537
07/05/26 11:00:39	249	£ 31.485	CHIX	130000TQH
07/05/26 11:00:43	321	£ 31.480	XLON	1440498346655653
07/05/26 11:01:01	456	£ 31.485	XLON	1440498346655685
07/05/26 11:01:26	154	£ 31.480	XLON	1440498346655788
07/05/26 11:01:26	118	£ 31.480	XLON	1440498346655780
07/05/26 11:01:26	35	£ 31.480	XLON	1440498346655782
07/05/26 11:01:26	170	£ 31.480	XLON	1440498346655787
07/05/26 11:01:26	285	£ 31.475	XLON	1440498346655774
07/05/26 11:01:26	201	£ 31.480	XLON	1440498346655783
07/05/26 11:01:26	155	£ 31.480	XLON	1440498346655785
07/05/26 11:01:26	250	£ 31.480	XLON	1440498346655781
07/05/26 11:01:26	174	£ 31.480	XLON	1440498346655789
07/05/26 11:01:26	333	£ 31.480	XLON	1440498346655784
07/05/26 11:01:26	145	£ 31.480	XLON	1440498346655786

07/05/26 11:01:38	259	£ 31.480	XLON	1440498346655826
07/05/26 11:02:03	325	£ 31.480	XLON	1440498346655889
07/05/26 11:02:09	389	£ 31.480	XLON	1440498346655922
07/05/26 11:02:13	249	£ 31.475	CHIX	130000TW2
07/05/26 11:02:33	391	£ 31.465	XLON	1440498346655950
07/05/26 11:04:04	410	£ 31.475	XLON	1440498346656037
07/05/26 11:04:04	250	£ 31.475	CHIX	130000U14
07/05/26 11:04:19	98	£ 31.480	XLON	1440498346656047
07/05/26 11:04:19	269	£ 31.480	XLON	1440498346656046
07/05/26 11:04:19	141	£ 31.480	CHIX	130000U1K
07/05/26 11:04:19	113	£ 31.480	CHIX	130000U1J
07/05/26 11:05:26	409	£ 31.495	XLON	1440498346656124
07/05/26 11:05:26	47	£ 31.495	XLON	1440498346656123
07/05/26 11:05:34	481	£ 31.505	XLON	1440498346656131
07/05/26 11:05:50	50	£ 31.505	XLON	1440498346656141
07/05/26 11:05:50	199	£ 31.505	XLON	1440498346656140
07/05/26 11:06:02	333	£ 31.500	XLON	1440498346656147
07/05/26 11:06:02	150	£ 31.500	XLON	1440498346656148
07/05/26 11:06:02	144	£ 31.500	XLON	1440498346656146
07/05/26 11:06:02	249	£ 31.500	CHIX	130000U5V
07/05/26 11:06:14	390	£ 31.505	XLON	1440498346656167
07/05/26 11:06:18	261	£ 31.495	XLON	1440498346656169
07/05/26 11:06:35	431	£ 31.500	XLON	1440498346656181
07/05/26 11:07:04	255	£ 31.495	XLON	1440498346656215
07/05/26 11:07:04	251	£ 31.495	CHIX	130000U8N
07/05/26 11:07:10	496	£ 31.485	XLON	1440498346656220
07/05/26 11:07:15	288	£ 31.480	XLON	1440498346656222
07/05/26 11:07:41	362	£ 31.470	XLON	1440498346656256
07/05/26 11:07:41	102	£ 31.470	XLON	1440498346656255
07/05/26 11:07:46	252	£ 31.460	XLON	1440498346656257
07/05/26 11:08:10	407	£ 31.460	XLON	1440498346656333
07/05/26 11:08:10	249	£ 31.460	CHIX	130000UC5
07/05/26 11:08:30	289	£ 31.445	XLON	1440498346656347
07/05/26 11:08:40	252	£ 31.435	XLON	1440498346656355
07/05/26 11:09:08	493	£ 31.440	XLON	1440498346656394
07/05/26 11:11:00	249	£ 31.510	CHIX	130000UJO
07/05/26 11:11:44	299	£ 31.520	XLON	1440498346656562
07/05/26 11:11:46	277	£ 31.515	XLON	1440498346656567
07/05/26 11:11:46	14	£ 31.515	CHIX	130000UMY
07/05/26 11:11:46	235	£ 31.515	CHIX	130000UMZ
07/05/26 11:12:19	299	£ 31.520	XLON	1440498346656604
07/05/26 11:12:35	286	£ 31.515	XLON	1440498346656623
07/05/26 11:12:35	249	£ 31.515	CHIX	130000UP8
07/05/26 11:12:48	181	£ 31.505	XLON	1440498346656642
07/05/26 11:12:48	76	£ 31.505	XLON	1440498346656641
07/05/26 11:13:03	253	£ 31.520	XLON	1440498346656675
07/05/26 11:13:31	493	£ 31.510	XLON	1440498346656734
07/05/26 11:13:50	488	£ 31.495	XLON	1440498346656773

07/05/26 11:13:50	250	£ 31.495	CHIX	130000UVO
07/05/26 11:14:30	258	£ 31.485	XLON	1440498346656856
07/05/26 11:14:36	467	£ 31.490	XLON	1440498346656863
07/05/26 11:15:21	446	£ 31.485	XLON	1440498346656900
07/05/26 11:15:57	339	£ 31.475	XLON	1440498346656957
07/05/26 11:16:58	4	£ 31.475	XLON	1440498346657030
07/05/26 11:16:58	274	£ 31.475	XLON	1440498346657029
07/05/26 11:16:58	249	£ 31.475	CHIX	130000V3S
07/05/26 11:17:26	235	£ 31.485	XLON	1440498346657056
07/05/26 11:17:26	153	£ 31.485	XLON	1440498346657055
07/05/26 11:17:46	249	£ 31.485	CHIX	130000V6A
07/05/26 11:18:24	322	£ 31.485	XLON	1440498346657125
07/05/26 11:18:34	415	£ 31.475	XLON	1440498346657143
07/05/26 11:18:34	402	£ 31.475	XLON	1440498346657138
07/05/26 11:18:50	250	£ 31.470	CHIX	130000V8F
07/05/26 11:19:14	408	£ 31.465	XLON	1440498346657193
07/05/26 11:20:10	407	£ 31.475	XLON	1440498346657274
07/05/26 11:20:35	366	£ 31.475	XLON	1440498346657318
07/05/26 11:20:35	249	£ 31.475	CHIX	130000VE6
07/05/26 11:21:13	450	£ 31.465	XLON	1440498346657376
07/05/26 11:21:39	250	£ 31.455	CHIX	130000VIO
07/05/26 11:22:17	307	£ 31.450	XLON	1440498346657446
07/05/26 11:22:17	72	£ 31.450	XLON	1440498346657447
07/05/26 11:22:25	255	£ 31.440	CHIX	130000VLR
07/05/26 11:22:48	376	£ 31.435	XLON	1440498346657523
07/05/26 11:23:22	433	£ 31.430	XLON	1440498346657593
07/05/26 11:23:22	257	£ 31.430	CHIX	130000VPQ
07/05/26 11:23:32	320	£ 31.430	XLON	1440498346657621
07/05/26 11:23:32	338	£ 31.440	XLON	1440498346657640
07/05/26 11:23:46	256	£ 31.430	XLON	1440498346657651
07/05/26 11:23:50	357	£ 31.420	XLON	1440498346657658
07/05/26 11:24:00	291	£ 31.415	XLON	1440498346657676
07/05/26 11:24:00	33	£ 31.415	XLON	1440498346657675
07/05/26 11:24:10	312	£ 31.405	XLON	1440498346657706
07/05/26 11:24:43	484	£ 31.395	XLON	1440498346657771
07/05/26 11:24:49	264	£ 31.400	CHIX	130000VUY
07/05/26 11:25:07	330	£ 31.395	XLON	1440498346657811
07/05/26 11:25:29	486	£ 31.390	XLON	1440498346657857
07/05/26 11:25:50	292	£ 31.390	XLON	1440498346657901
07/05/26 11:26:04	440	£ 31.380	XLON	1440498346657917
07/05/26 11:26:04	207	£ 31.380	CHIX	130000VYO
07/05/26 11:26:04	54	£ 31.380	CHIX	130000VYP
07/05/26 11:26:07	322	£ 31.390	XLON	1440498346657925
07/05/26 11:28:39	403	£ 31.445	XLON	1440498346658101
07/05/26 11:28:39	251	£ 31.450	CHIX	130000W88
07/05/26 11:29:10	249	£ 31.440	CHIX	130000WAI
07/05/26 11:29:26	256	£ 31.435	XLON	1440498346658149
07/05/26 11:29:35	424	£ 31.465	XLON	1440498346658185

07/05/26 11:30:07	269	£ 31.470	XLON	1440498346658248
07/05/26 11:30:09	333	£ 31.465	XLON	1440498346658257
07/05/26 11:30:09	199	£ 31.465	XLON	1440498346658259
07/05/26 11:30:09	333	£ 31.465	XLON	1440498346658258
07/05/26 11:30:09	253	£ 31.465	CHIX	130000WEQ
07/05/26 11:30:12	333	£ 31.465	XLON	1440498346658262
07/05/26 11:30:12	200	£ 31.465	XLON	1440498346658263
07/05/26 11:30:25	333	£ 31.465	XLON	1440498346658271
07/05/26 11:30:25	151	£ 31.465	XLON	1440498346658269
07/05/26 11:30:25	201	£ 31.465	XLON	1440498346658270
07/05/26 11:30:25	42	£ 31.465	XLON	1440498346658272
07/05/26 11:30:25	333	£ 31.465	XLON	1440498346658268
07/05/26 11:30:35	330	£ 31.460	XLON	1440498346658291
07/05/26 11:31:19	87	£ 31.480	XLON	1440498346658370
07/05/26 11:31:19	347	£ 31.480	XLON	1440498346658369
07/05/26 11:31:23	100	£ 31.495	XLON	1440498346658461
07/05/26 11:31:23	270	£ 31.490	XLON	1440498346658439
07/05/26 11:31:23	249	£ 31.490	CHIX	130000WKG
07/05/26 11:31:24	150	£ 31.495	XLON	1440498346658473
07/05/26 11:31:24	200	£ 31.495	XLON	1440498346658468
07/05/26 11:31:24	333	£ 31.495	XLON	1440498346658467
07/05/26 11:31:24	99	£ 31.495	XLON	1440498346658472
07/05/26 11:31:25	299	£ 31.495	XLON	1440498346658478
07/05/26 11:31:25	183	£ 31.495	XLON	1440498346658474
07/05/26 11:31:25	66	£ 31.495	XLON	1440498346658475
07/05/26 11:31:26	357	£ 31.490	XLON	1440498346658482
07/05/26 11:31:56	134	£ 31.495	XLON	1440498346658514
07/05/26 11:31:56	354	£ 31.495	XLON	1440498346658513
07/05/26 11:32:22	362	£ 31.480	XLON	1440498346658558
07/05/26 11:32:22	337	£ 31.490	XLON	1440498346658553
07/05/26 11:32:39	321	£ 31.480	XLON	1440498346658592
07/05/26 11:32:57	368	£ 31.470	XLON	1440498346658619
07/05/26 11:32:58	278	£ 31.465	XLON	1440498346658628
07/05/26 11:33:36	448	£ 31.480	XLON	1440498346658669
07/05/26 11:34:08	432	£ 31.495	XLON	1440498346658721
07/05/26 11:34:08	279	£ 31.495	CHIX	130000WSS
07/05/26 11:34:53	79	£ 31.500	XLON	1440498346658805
07/05/26 11:34:53	419	£ 31.495	XLON	1440498346658802
07/05/26 11:34:53	170	£ 31.500	XLON	1440498346658804
07/05/26 11:34:53	251	£ 31.495	CHIX	130000WUL
07/05/26 11:35:35	468	£ 31.485	XLON	1440498346658891
07/05/26 11:35:50	345	£ 31.480	XLON	1440498346658923
07/05/26 11:35:59	192	£ 31.475	CHIX	130000WWM
07/05/26 11:36:12	301	£ 31.470	XLON	1440498346658945
07/05/26 11:36:30	394	£ 31.460	XLON	1440498346658995
07/05/26 11:36:59	249	£ 31.500	XLON	1440498346659051
07/05/26 11:37:07	471	£ 31.495	XLON	1440498346659059
07/05/26 11:37:22	79	£ 31.490	XLON	1440498346659074

07/05/26 11:37:22	333	£ 31.490	XLON	1440498346659073
07/05/26 11:37:22	287	£ 31.490	CHIX	130000X14
07/05/26 11:37:27	25	£ 31.485	XLON	1440498346659076
07/05/26 11:37:27	301	£ 31.485	XLON	1440498346659077
07/05/26 11:37:46	162	£ 31.485	XLON	1440498346659093
07/05/26 11:37:46	204	£ 31.485	XLON	1440498346659092
07/05/26 11:38:05	261	£ 31.490	XLON	1440498346659115
07/05/26 11:38:26	332	£ 31.475	XLON	1440498346659123
07/05/26 11:38:26	116	£ 31.475	XLON	1440498346659124
07/05/26 11:38:53	386	£ 31.475	XLON	1440498346659176
07/05/26 11:39:00	281	£ 31.460	XLON	1440498346659211
07/05/26 11:39:00	300	£ 31.460	CHIX	130000X5C
07/05/26 11:39:28	302	£ 31.445	XLON	1440498346659347
07/05/26 11:39:34	1	£ 31.460	XLON	1440498346659366
07/05/26 11:39:34	450	£ 31.460	XLON	1440498346659367
07/05/26 11:40:04	253	£ 31.465	XLON	1440498346659410
07/05/26 11:40:10	366	£ 31.475	XLON	1440498346659443
07/05/26 11:40:35	317	£ 31.475	XLON	1440498346659458
07/05/26 11:40:35	256	£ 31.475	CHIX	130000XBS
07/05/26 11:40:55	340	£ 31.465	XLON	1440498346659470
07/05/26 11:41:20	449	£ 31.455	XLON	1440498346659522
07/05/26 11:41:35	268	£ 31.455	CHIX	130000XDM
07/05/26 11:42:26	333	£ 31.455	XLON	1440498346659682
07/05/26 11:43:00	404	£ 31.455	XLON	1440498346659783
07/05/26 11:43:00	256	£ 31.455	XLON	1440498346659787
07/05/26 11:43:04	262	£ 31.450	CHIX	130000XJC
07/05/26 11:43:25	249	£ 31.445	XLON	1440498346659832
07/05/26 11:44:19	343	£ 31.430	XLON	1440498346659938
07/05/26 11:44:37	170	£ 31.435	XLON	1440498346660058
07/05/26 11:44:37	150	£ 31.435	XLON	1440498346660057
07/05/26 11:44:59	363	£ 31.430	XLON	1440498346660105
07/05/26 11:45:07	200	£ 31.430	XLON	1440498346660122
07/05/26 11:45:07	199	£ 31.430	XLON	1440498346660121
07/05/26 11:45:07	169	£ 31.430	XLON	1440498346660123
07/05/26 11:45:07	333	£ 31.430	XLON	1440498346660120
07/05/26 11:45:07	199	£ 31.430	XLON	1440498346660124
07/05/26 11:45:07	92	£ 31.430	XLON	1440498346660114
07/05/26 11:45:07	250	£ 31.430	CHIX	130000XPX
07/05/26 11:45:10	346	£ 31.420	XLON	1440498346660131
07/05/26 11:45:20	120	£ 31.420	XLON	1440498346660157
07/05/26 11:45:30	320	£ 31.420	XLON	1440498346660168
07/05/26 11:46:00	372	£ 31.420	XLON	1440498346660205
07/05/26 11:46:13	378	£ 31.430	XLON	1440498346660242
07/05/26 11:46:20	254	£ 31.425	CHIX	130000XTZ
07/05/26 11:46:29	47	£ 31.420	XLON	1440498346660294
07/05/26 11:47:16	372	£ 31.405	XLON	1440498346660376
07/05/26 11:47:26	219	£ 31.415	XLON	1440498346660397
07/05/26 11:47:52	315	£ 31.425	XLON	1440498346660428

07/05/26 11:48:43	263	£ 31.430	CHIX	130000Y0R
07/05/26 11:48:53	321	£ 31.425	XLON	1440498346660532
07/05/26 11:49:12	343	£ 31.440	XLON	1440498346660558
07/05/26 11:49:46	153	£ 31.440	XLON	1440498346660656
07/05/26 11:50:50	277	£ 31.455	XLON	1440498346660812
07/05/26 11:51:06	486	£ 31.455	XLON	1440498346660832
07/05/26 11:51:10	254	£ 31.450	CHIX	130000Y92
07/05/26 11:51:16	298	£ 31.445	XLON	1440498346660853
07/05/26 11:51:47	104	£ 31.445	XLON	1440498346660878
07/05/26 11:52:03	253	£ 31.445	XLON	1440498346660906
07/05/26 11:52:49	268	£ 31.440	CHIX	130000YCT
07/05/26 11:53:15	333	£ 31.445	XLON	1440498346661013
07/05/26 11:53:15	108	£ 31.445	XLON	1440498346661011
07/05/26 11:53:15	170	£ 31.445	XLON	1440498346661012
07/05/26 11:53:22	428	£ 31.440	XLON	1440498346661017
07/05/26 11:54:03	332	£ 31.455	XLON	1440498346661070
07/05/26 11:54:03	157	£ 31.455	XLON	1440498346661069
07/05/26 11:54:03	250	£ 31.455	CHIX	130000YF8
07/05/26 11:54:30	336	£ 31.440	XLON	1440498346661128
07/05/26 11:54:30	459	£ 31.445	XLON	1440498346661125
07/05/26 11:54:30	148	£ 31.440	XLON	1440498346661129
07/05/26 11:54:30	288	£ 31.445	CHIX	130000YG7
07/05/26 11:55:14	444	£ 31.450	XLON	1440498346661253
07/05/26 11:55:14	220	£ 31.445	CHIX	130000YJ9
07/05/26 11:55:16	194	£ 31.440	XLON	1440498346661260
07/05/26 11:55:16	194	£ 31.440	XLON	1440498346661261
07/05/26 11:55:47	306	£ 31.430	XLON	1440498346661335
07/05/26 11:56:23	412	£ 31.445	XLON	1440498346661480
07/05/26 11:57:07	257	£ 31.450	CHIX	130000YPJ
07/05/26 11:57:32	170	£ 31.455	XLON	1440498346661575
07/05/26 11:57:32	84	£ 31.455	XLON	1440498346661576
07/05/26 11:57:32	170	£ 31.455	XLON	1440498346661573
07/05/26 11:57:32	1	£ 31.455	XLON	1440498346661572
07/05/26 11:57:32	51	£ 31.455	XLON	1440498346661574
07/05/26 11:58:20	250	£ 31.450	CHIX	130000YSP
07/05/26 11:59:04	338	£ 31.465	XLON	1440498346661698
07/05/26 11:59:05	283	£ 31.455	XLON	1440498346661702
07/05/26 11:59:05	21	£ 31.455	XLON	1440498346661703
07/05/26 11:59:05	279	£ 31.460	CHIX	130000YV1
07/05/26 11:59:33	130	£ 31.445	XLON	1440498346661756
07/05/26 11:59:33	280	£ 31.445	XLON	1440498346661755
07/05/26 11:59:53	303	£ 31.440	XLON	1440498346661791
07/05/26 12:00:11	297	£ 31.445	XLON	1440498346661911
07/05/26 12:00:29	457	£ 31.430	XLON	1440498346661949
07/05/26 12:00:34	249	£ 31.435	CHIX	130000Z2A
07/05/26 12:00:46	420	£ 31.430	XLON	1440498346661973
07/05/26 12:00:55	441	£ 31.435	XLON	1440498346661983
07/05/26 12:01:02	319	£ 31.430	XLON	1440498346662010

07/05/26 12:01:02	105	£ 31.430	XLON	1440498346662011
07/05/26 12:01:08	483	£ 31.450	XLON	1440498346662027
07/05/26 12:01:09	412	£ 31.450	XLON	1440498346662047
07/05/26 12:02:10	260	£ 31.480	XLON	1440498346662157
07/05/26 12:02:25	286	£ 31.475	CHIX	130000Z95
07/05/26 12:02:30	310	£ 31.470	XLON	1440498346662237
07/05/26 12:02:36	167	£ 31.460	XLON	1440498346662243
07/05/26 12:02:36	136	£ 31.460	XLON	1440498346662242
07/05/26 12:02:48	364	£ 31.450	XLON	1440498346662260
07/05/26 12:03:10	410	£ 31.435	XLON	1440498346662351
07/05/26 12:03:22	427	£ 31.450	XLON	1440498346662369
07/05/26 12:03:22	253	£ 31.450	CHIX	130000ZDN
07/05/26 12:05:39	425	£ 31.460	XLON	1440498346662603
07/05/26 12:05:39	270	£ 31.455	CHIX	130000ZKM
07/05/26 12:05:54	306	£ 31.460	XLON	1440498346662618
07/05/26 12:05:54	139	£ 31.460	XLON	1440498346662617
07/05/26 12:06:15	260	£ 31.465	XLON	1440498346662647
07/05/26 12:06:15	256	£ 31.465	CHIX	130000ZM5
07/05/26 12:06:44	449	£ 31.470	XLON	1440498346662676
07/05/26 12:07:51	356	£ 31.460	XLON	1440498346662797
07/05/26 12:07:51	277	£ 31.465	CHIX	130000ZPM
07/05/26 12:08:10	261	£ 31.465	CHIX	130000ZRL
07/05/26 12:08:49	338	£ 31.460	XLON	1440498346662894
07/05/26 12:09:50	493	£ 31.485	XLON	1440498346663005
07/05/26 12:09:50	252	£ 31.480	CHIX	130000ZW1
07/05/26 12:09:58	405	£ 31.470	XLON	1440498346663046
07/05/26 12:10:03	313	£ 31.480	XLON	1440498346663061
07/05/26 12:11:04	40	£ 31.490	XLON	1440498346663172
07/05/26 12:11:37	211	£ 31.490	XLON	1440498346663218
07/05/26 12:11:54	395	£ 31.525	XLON	1440498346663258
07/05/26 12:11:54	262	£ 31.520	CHIX	13000103V
07/05/26 12:12:09	15	£ 31.515	XLON	1440498346663351
07/05/26 12:12:09	170	£ 31.515	XLON	1440498346663349
07/05/26 12:12:09	79	£ 31.515	XLON	1440498346663350
07/05/26 12:12:09	46	£ 31.515	XLON	1440498346663352
07/05/26 12:12:09	67	£ 31.515	XLON	1440498346663353
07/05/26 12:12:20	73	£ 31.525	XLON	1440498346663397
07/05/26 12:12:30	27	£ 31.525	XLON	1440498346663414
07/05/26 12:13:16	324	£ 31.545	XLON	1440498346663571
07/05/26 12:13:28	277	£ 31.540	CHIX	13000109M
07/05/26 12:13:57	33	£ 31.535	XLON	1440498346663678
07/05/26 12:13:57	365	£ 31.535	XLON	1440498346663679
07/05/26 12:14:24	322	£ 31.525	XLON	1440498346663712
07/05/26 12:14:24	257	£ 31.525	CHIX	1300010C7
07/05/26 12:14:36	13	£ 31.510	XLON	1440498346663730
07/05/26 12:14:46	150	£ 31.510	XLON	1440498346663753
07/05/26 12:14:58	27	£ 31.510	XLON	1440498346663767
07/05/26 12:15:08	57	£ 31.510	XLON	1440498346663789

07/05/26 12:15:20	134	£ 31.510	XLON	1440498346663799
07/05/26 12:15:20	63	£ 31.510	XLON	1440498346663798
07/05/26 12:15:20	263	£ 31.510	CHIX	1300010EC
07/05/26 12:17:06	317	£ 31.510	XLON	1440498346663968
07/05/26 12:17:21	314	£ 31.500	XLON	1440498346663986
07/05/26 12:17:21	257	£ 31.500	CHIX	1300010LH
07/05/26 12:18:22	256	£ 31.500	CHIX	1300010NY
07/05/26 12:18:25	209	£ 31.505	XLON	1440498346664123
07/05/26 12:18:25	91	£ 31.505	XLON	1440498346664122
07/05/26 12:18:37	435	£ 31.520	XLON	1440498346664171
07/05/26 12:18:37	278	£ 31.520	CHIX	1300010PB
07/05/26 12:19:00	322	£ 31.530	XLON	1440498346664226
07/05/26 12:19:19	174	£ 31.530	XLON	1440498346664249
07/05/26 12:19:19	137	£ 31.530	XLON	1440498346664248
07/05/26 12:19:26	373	£ 31.520	XLON	1440498346664275
07/05/26 12:19:37	287	£ 31.510	XLON	1440498346664302
07/05/26 12:19:40	391	£ 31.495	XLON	1440498346664308
07/05/26 12:19:40	280	£ 31.500	CHIX	1300010S6
07/05/26 12:20:12	449	£ 31.485	XLON	1440498346664391
07/05/26 12:20:30	257	£ 31.485	XLON	1440498346664411
07/05/26 12:21:15	283	£ 31.475	XLON	1440498346664491
07/05/26 12:21:23	261	£ 31.465	CHIX	1300010XG
07/05/26 12:21:29	369	£ 31.460	XLON	1440498346664533
07/05/26 12:21:29	20	£ 31.460	XLON	1440498346664532
07/05/26 12:22:52	464	£ 31.480	XLON	1440498346664639
07/05/26 12:22:52	249	£ 31.475	CHIX	130001130
07/05/26 12:23:43	255	£ 31.485	CHIX	13000114L
07/05/26 12:24:02	326	£ 31.480	XLON	1440498346664759
07/05/26 12:24:12	466	£ 31.470	XLON	1440498346664802
07/05/26 12:24:17	483	£ 31.470	XLON	1440498346664829
07/05/26 12:24:22	158	£ 31.480	XLON	1440498346664841
07/05/26 12:24:22	252	£ 31.480	XLON	1440498346664840
07/05/26 12:24:35	54	£ 31.470	XLON	1440498346664880
07/05/26 12:24:35	431	£ 31.470	XLON	1440498346664879
07/05/26 12:24:39	382	£ 31.460	XLON	1440498346664884
07/05/26 12:25:15	477	£ 31.460	XLON	1440498346664949
07/05/26 12:25:27	266	£ 31.455	CHIX	1300011BB
07/05/26 12:25:45	255	£ 31.465	XLON	1440498346665010
07/05/26 12:26:49	261	£ 31.475	XLON	1440498346665132
07/05/26 12:27:05	421	£ 31.475	XLON	1440498346665156
07/05/26 12:27:05	269	£ 31.475	CHIX	1300011FL
07/05/26 12:27:57	298	£ 31.475	XLON	1440498346665193
07/05/26 12:28:12	330	£ 31.475	XLON	1440498346665211
07/05/26 12:28:40	272	£ 31.480	XLON	1440498346665262
07/05/26 12:29:07	375	£ 31.485	XLON	1440498346665346
07/05/26 12:30:30	415	£ 31.500	CHIX	1300011NC
07/05/26 12:30:50	287	£ 31.500	CHIX	1300011OO
07/05/26 12:31:04	253	£ 31.495	XLON	1440498346665523

07/05/26 12:31:04	82	£ 31.495	XLON	1440498346665524
07/05/26 12:31:06	485	£ 31.495	XLON	1440498346665560
07/05/26 12:31:15	271	£ 31.485	XLON	1440498346665578
07/05/26 12:31:31	331	£ 31.475	XLON	1440498346665626
07/05/26 12:32:56	1	£ 31.495	XLON	1440498346665763
07/05/26 12:32:56	496	£ 31.495	XLON	1440498346665764
07/05/26 12:33:35	416	£ 31.520	XLON	1440498346665808
07/05/26 12:35:03	329	£ 31.555	XLON	1440498346665910
07/05/26 12:35:40	324	£ 31.555	XLON	1440498346665978
07/05/26 12:35:40	263	£ 31.565	XLON	1440498346665974
07/05/26 12:35:40	455	£ 31.560	CHIX	13000121Q
07/05/26 12:36:17	409	£ 31.560	XLON	1440498346666018
07/05/26 12:36:17	395	£ 31.560	CHIX	130001229
07/05/26 12:36:21	632	£ 31.550	CHIX	13000122G
07/05/26 12:36:23	318	£ 31.545	XLON	1440498346666023
07/05/26 12:37:12	263	£ 31.550	XLON	1440498346666074
07/05/26 12:38:06	391	£ 31.550	XLON	1440498346666199
07/05/26 12:38:27	492	£ 31.540	XLON	1440498346666270
07/05/26 12:38:27	279	£ 31.540	CHIX	1300012B1
07/05/26 12:38:53	264	£ 31.540	XLON	1440498346666309
07/05/26 12:38:55	374	£ 31.530	XLON	1440498346666326
07/05/26 12:39:28	250	£ 31.525	CHIX	1300012E1
07/05/26 12:40:01	148	£ 31.530	XLON	1440498346666462
07/05/26 12:40:01	209	£ 31.530	XLON	1440498346666459
07/05/26 12:41:18	419	£ 31.540	XLON	1440498346666585
07/05/26 12:41:37	30	£ 31.530	XLON	1440498346666619
07/05/26 12:41:41	266	£ 31.530	XLON	1440498346666630
07/05/26 12:41:41	293	£ 31.530	CHIX	1300012KL
07/05/26 12:43:22	323	£ 31.540	CHIX	1300012NX
07/05/26 12:43:37	299	£ 31.545	XLON	1440498346666831
07/05/26 12:43:37	356	£ 31.545	XLON	1440498346666830
07/05/26 12:44:07	487	£ 31.535	XLON	1440498346666876
07/05/26 12:44:15	341	£ 31.530	CHIX	1300012QS
07/05/26 12:46:49	263	£ 31.580	XLON	1440498346667111
07/05/26 12:46:59	293	£ 31.580	XLON	1440498346667116
07/05/26 12:46:59	333	£ 31.580	XLON	1440498346667115
07/05/26 12:46:59	201	£ 31.580	XLON	1440498346667117
07/05/26 12:47:06	48	£ 31.580	XLON	1440498346667125
07/05/26 12:47:06	201	£ 31.580	XLON	1440498346667124
07/05/26 12:47:10	333	£ 31.565	XLON	1440498346667139
07/05/26 12:47:10	346	£ 31.570	XLON	1440498346667133
07/05/26 12:47:10	390	£ 31.545	XLON	1440498346667165
07/05/26 12:47:10	69	£ 31.555	XLON	1440498346667212
07/05/26 12:47:10	24	£ 31.570	XLON	1440498346667146
07/05/26 12:47:10	333	£ 31.570	XLON	1440498346667144
07/05/26 12:47:10	309	£ 31.565	XLON	1440498346667140
07/05/26 12:47:10	200	£ 31.560	XLON	1440498346667136
07/05/26 12:47:10	170	£ 31.565	XLON	1440498346667141

07/05/26 12:47:10	362	£ 31.555	XLON	1440498346667199
07/05/26 12:47:10	165	£ 31.570	XLON	1440498346667145
07/05/26 12:47:10	200	£ 31.565	XLON	1440498346667142
07/05/26 12:47:10	40	£ 31.560	XLON	1440498346667135
07/05/26 12:47:10	253	£ 31.560	XLON	1440498346667137
07/05/26 12:47:10	201	£ 31.570	XLON	1440498346667143
07/05/26 12:47:10	327	£ 31.575	CHIX	1300012ZC
07/05/26 12:47:10	518	£ 31.555	CHIX	1300012ZM
07/05/26 12:47:10	297	£ 31.565	CHIX	1300012ZI
07/05/26 12:47:10	146	£ 31.575	CHIX	1300012ZB
07/05/26 12:47:11	170	£ 31.565	XLON	1440498346667256
07/05/26 12:47:11	200	£ 31.565	XLON	1440498346667258
07/05/26 12:47:11	201	£ 31.565	XLON	1440498346667257
07/05/26 12:47:21	333	£ 31.575	XLON	1440498346667270
07/05/26 12:47:21	459	£ 31.575	XLON	1440498346667266
07/05/26 12:47:21	200	£ 31.575	XLON	1440498346667267
07/05/26 12:47:21	151	£ 31.575	XLON	1440498346667269
07/05/26 12:47:21	170	£ 31.575	XLON	1440498346667268
07/05/26 12:47:21	205	£ 31.575	XLON	1440498346667271
07/05/26 12:47:28	162	£ 31.580	XLON	1440498346667302
07/05/26 12:47:28	199	£ 31.580	XLON	1440498346667301
07/05/26 12:48:06	200	£ 31.610	XLON	1440498346667393
07/05/26 12:48:06	333	£ 31.610	XLON	1440498346667391
07/05/26 12:48:06	170	£ 31.610	XLON	1440498346667390
07/05/26 12:48:06	162	£ 31.610	XLON	1440498346667392
07/05/26 12:48:21	194	£ 31.575	XLON	1440498346667459
07/05/26 12:48:21	464	£ 31.595	XLON	1440498346667435
07/05/26 12:48:21	129	£ 31.575	XLON	1440498346667458
07/05/26 12:48:21	70	£ 31.585	XLON	1440498346667441
07/05/26 12:48:21	398	£ 31.585	XLON	1440498346667442
07/05/26 12:48:21	475	£ 31.605	XLON	1440498346667427
07/05/26 12:48:21	333	£ 31.610	XLON	1440498346667425
07/05/26 12:48:21	179	£ 31.610	XLON	1440498346667426
07/05/26 12:48:21	326	£ 31.595	CHIX	130001347
07/05/26 12:48:21	278	£ 31.610	CHIX	130001342
07/05/26 12:48:22	398	£ 31.560	XLON	1440498346667559
07/05/26 12:48:22	411	£ 31.550	XLON	1440498346667650
07/05/26 12:48:22	384	£ 31.575	XLON	1440498346667505
07/05/26 12:48:41	421	£ 31.585	XLON	1440498346667785
07/05/26 12:48:42	324	£ 31.575	XLON	1440498346667796
07/05/26 12:48:49	33	£ 31.585	XLON	1440498346667850
07/05/26 12:48:49	19	£ 31.585	XLON	1440498346667851
07/05/26 12:48:49	2	£ 31.585	XLON	1440498346667847
07/05/26 12:48:49	169	£ 31.585	XLON	1440498346667848
07/05/26 12:48:49	169	£ 31.585	XLON	1440498346667849
07/05/26 12:49:36	350	£ 31.585	XLON	1440498346668017
07/05/26 12:49:48	86	£ 31.590	XLON	1440498346668035
07/05/26 12:49:48	369	£ 31.590	XLON	1440498346668036

07/05/26 12:50:14	301	£ 31.600	XLON	1440498346668086
07/05/26 12:50:14	147	£ 31.600	CHIX	1300013H1
07/05/26 12:50:14	92	£ 31.600	CHIX	1300013H2
07/05/26 12:50:25	305	£ 31.605	XLON	1440498346668104
07/05/26 12:50:28	306	£ 31.600	XLON	1440498346668111
07/05/26 12:51:20	299	£ 31.605	XLON	1440498346668201
07/05/26 12:51:20	262	£ 31.605	CHIX	1300013KL
07/05/26 12:51:33	249	£ 31.610	XLON	1440498346668230
07/05/26 12:51:33	103	£ 31.610	XLON	1440498346668231
07/05/26 12:51:34	263	£ 31.605	CHIX	1300013LH
07/05/26 12:51:46	252	£ 31.605	XLON	1440498346668265
07/05/26 12:51:46	199	£ 31.605	XLON	1440498346668263
07/05/26 12:51:46	75	£ 31.605	XLON	1440498346668264
07/05/26 12:51:46	199	£ 31.605	XLON	1440498346668262
07/05/26 12:51:52	310	£ 31.600	XLON	1440498346668269
07/05/26 12:52:09	116	£ 31.590	XLON	1440498346668313
07/05/26 12:52:09	148	£ 31.590	XLON	1440498346668312
07/05/26 12:52:59	169	£ 31.590	XLON	1440498346668398
07/05/26 12:52:59	199	£ 31.590	XLON	1440498346668397
07/05/26 12:52:59	170	£ 31.590	XLON	1440498346668399
07/05/26 12:52:59	333	£ 31.590	XLON	1440498346668396
07/05/26 12:52:59	338	£ 31.590	CHIX	1300013QO
07/05/26 12:53:34	416	£ 31.615	XLON	1440498346668464
07/05/26 12:53:54	333	£ 31.615	XLON	1440498346668489
07/05/26 12:53:54	9	£ 31.615	XLON	1440498346668488
07/05/26 12:54:02	250	£ 31.620	XLON	1440498346668513
07/05/26 12:54:02	127	£ 31.620	XLON	1440498346668511
07/05/26 12:54:02	250	£ 31.620	XLON	1440498346668516
07/05/26 12:54:02	333	£ 31.620	XLON	1440498346668512
07/05/26 12:54:02	64	£ 31.620	XLON	1440498346668517
07/05/26 12:54:02	17	£ 31.605	XLON	1440498346668524
07/05/26 12:54:02	468	£ 31.615	XLON	1440498346668522
07/05/26 12:54:02	250	£ 31.620	XLON	1440498346668515
07/05/26 12:54:02	250	£ 31.620	XLON	1440498346668514
07/05/26 12:54:02	270	£ 31.610	CHIX	1300013UF
07/05/26 12:54:05	115	£ 31.605	XLON	1440498346668530
07/05/26 12:54:05	169	£ 31.605	XLON	1440498346668529
07/05/26 12:54:05	103	£ 31.605	XLON	1440498346668528
07/05/26 12:54:56	309	£ 31.615	XLON	1440498346668612
07/05/26 12:54:56	59	£ 31.620	CHIX	1300013XE
07/05/26 12:54:56	200	£ 31.620	CHIX	1300013XD
07/05/26 12:55:14	390	£ 31.605	XLON	1440498346668628
07/05/26 12:55:14	287	£ 31.610	CHIX	1300013YG
07/05/26 12:56:05	333	£ 31.610	XLON	1440498346668702
07/05/26 12:56:05	250	£ 31.610	XLON	1440498346668704
07/05/26 12:56:05	77	£ 31.610	XLON	1440498346668703
07/05/26 12:56:05	201	£ 31.610	XLON	1440498346668705
07/05/26 12:56:56	166	£ 31.620	XLON	1440498346668792

07/05/26 12:56:56	333	£ 31.620	XLON	1440498346668791
07/05/26 12:56:56	201	£ 31.620	XLON	1440498346668793
07/05/26 12:56:56	299	£ 31.620	CHIX	130001424
07/05/26 12:56:57	465	£ 31.615	XLON	1440498346668795
07/05/26 12:56:58	14	£ 31.610	CHIX	13000142B
07/05/26 12:57:22	333	£ 31.610	XLON	1440498346668833
07/05/26 12:57:22	201	£ 31.610	XLON	1440498346668835
07/05/26 12:57:22	200	£ 31.610	XLON	1440498346668834
07/05/26 12:57:22	235	£ 31.610	CHIX	130001439
07/05/26 12:57:36	393	£ 31.605	XLON	1440498346668860
07/05/26 12:57:36	294	£ 31.600	CHIX	13000144F
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668911
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668908
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668897
07/05/26 12:57:49	1	£ 31.595	XLON	1440498346668893
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668907
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668892
07/05/26 12:57:49	3	£ 31.595	XLON	1440498346668903
07/05/26 12:57:49	1	£ 31.595	XLON	1440498346668899
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668904
07/05/26 12:57:49	1	£ 31.595	XLON	1440498346668895
07/05/26 12:57:49	1	£ 31.595	XLON	1440498346668894
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668900
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668896
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668905
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668906
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668902
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668910
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668898
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668901
07/05/26 12:57:49	2	£ 31.595	XLON	1440498346668909
07/05/26 12:58:04	260	£ 31.595	XLON	1440498346668918
07/05/26 12:58:06	60	£ 31.595	XLON	1440498346668923
07/05/26 12:58:16	199	£ 31.595	XLON	1440498346668948
07/05/26 12:58:16	172	£ 31.595	XLON	1440498346668949
07/05/26 12:58:16	98	£ 31.595	XLON	1440498346668945
07/05/26 12:58:16	13	£ 31.595	XLON	1440498346668947
07/05/26 12:58:16	151	£ 31.595	XLON	1440498346668946
07/05/26 12:58:18	263	£ 31.585	CHIX	13000147L
07/05/26 12:58:28	392	£ 31.585	XLON	1440498346668963
07/05/26 12:58:34	419	£ 31.580	XLON	1440498346668971
07/05/26 12:58:52	435	£ 31.580	XLON	1440498346668984
07/05/26 12:59:09	206	£ 31.580	CHIX	13000149D
07/05/26 13:00:00	63	£ 31.585	XLON	1440498346669080
07/05/26 13:00:00	94	£ 31.585	XLON	1440498346669081
07/05/26 13:01:05	330	£ 31.595	CHIX	1300014HQ
07/05/26 13:01:12	77	£ 31.595	XLON	1440498346669307
07/05/26 13:01:25	272	£ 31.610	XLON	1440498346669378

07/05/26 13:01:25	194	£ 31.610	XLON	1440498346669370
07/05/26 13:01:25	200	£ 31.610	XLON	1440498346669376
07/05/26 13:01:25	199	£ 31.610	XLON	1440498346669373
07/05/26 13:01:25	333	£ 31.610	XLON	1440498346669374
07/05/26 13:01:25	125	£ 31.610	XLON	1440498346669371
07/05/26 13:01:25	243	£ 31.610	XLON	1440498346669377
07/05/26 13:01:25	82	£ 31.610	XLON	1440498346669375
07/05/26 13:01:25	201	£ 31.610	XLON	1440498346669372
07/05/26 13:01:25	456	£ 31.610	XLON	1440498346669365
07/05/26 13:01:25	314	£ 31.610	CHIX	1300014JQ
07/05/26 13:01:26	125	£ 31.610	XLON	1440498346669381
07/05/26 13:01:26	37	£ 31.610	XLON	1440498346669380
07/05/26 13:01:27	199	£ 31.610	XLON	1440498346669386
07/05/26 13:01:27	13	£ 31.610	XLON	1440498346669388
07/05/26 13:01:27	333	£ 31.610	XLON	1440498346669387
07/05/26 13:01:42	31	£ 31.610	XLON	1440498346669457
07/05/26 13:01:42	128	£ 31.610	XLON	1440498346669455
07/05/26 13:01:42	96	£ 31.610	XLON	1440498346669458
07/05/26 13:01:42	128	£ 31.610	XLON	1440498346669456
07/05/26 13:01:44	391	£ 31.590	XLON	1440498346669469
07/05/26 13:01:44	299	£ 31.605	XLON	1440498346669467
07/05/26 13:01:44	487	£ 31.600	XLON	1440498346669468
07/05/26 13:01:44	295	£ 31.600	CHIX	1300014L7
07/05/26 13:01:45	2	£ 31.575	XLON	1440498346669470
07/05/26 13:01:47	133	£ 31.575	XLON	1440498346669481
07/05/26 13:01:47	139	£ 31.575	XLON	1440498346669482
07/05/26 13:01:50	446	£ 31.565	XLON	1440498346669486
07/05/26 13:01:50	1	£ 31.565	XLON	1440498346669485
07/05/26 13:02:01	298	£ 31.565	XLON	1440498346669519
07/05/26 13:02:01	256	£ 31.565	CHIX	1300014MS
07/05/26 13:02:13	262	£ 31.555	XLON	1440498346669540
07/05/26 13:02:22	326	£ 31.555	XLON	1440498346669560
07/05/26 13:03:10	307	£ 31.570	XLON	1440498346669680
07/05/26 13:03:10	347	£ 31.565	CHIX	1300014PY
07/05/26 13:03:12	358	£ 31.560	XLON	1440498346669709
07/05/26 13:03:35	485	£ 31.550	XLON	1440498346669746
07/05/26 13:03:45	11	£ 31.545	XLON	1440498346669759
07/05/26 13:03:54	11	£ 31.545	XLON	1440498346669834
07/05/26 13:04:03	199	£ 31.545	XLON	1440498346669850
07/05/26 13:04:03	29	£ 31.545	XLON	1440498346669851
07/05/26 13:04:23	472	£ 31.535	XLON	1440498346669891
07/05/26 13:04:23	302	£ 31.540	CHIX	1300014SY
07/05/26 13:04:31	333	£ 31.520	XLON	1440498346669917
07/05/26 13:04:31	253	£ 31.520	CHIX	1300014TG
07/05/26 13:04:48	278	£ 31.525	XLON	1440498346670027
07/05/26 13:05:09	24	£ 31.530	XLON	1440498346670117
07/05/26 13:05:13	299	£ 31.530	XLON	1440498346670153
07/05/26 13:05:13	240	£ 31.530	XLON	1440498346670152

07/05/26 13:05:26	82	£ 31.530	XLON	1440498346670224
07/05/26 13:05:27	76	£ 31.530	XLON	1440498346670229
07/05/26 13:05:31	292	£ 31.525	CHIX	1300014W3
07/05/26 13:05:36	1	£ 31.525	XLON	1440498346670360
07/05/26 13:05:36	86	£ 31.525	XLON	1440498346670358
07/05/26 13:05:36	80	£ 31.525	XLON	1440498346670359
07/05/26 13:05:37	170	£ 31.525	XLON	1440498346670362
07/05/26 13:05:37	79	£ 31.525	XLON	1440498346670361
07/05/26 13:05:46	292	£ 31.525	XLON	1440498346670378
07/05/26 13:05:46	74	£ 31.525	XLON	1440498346670377
07/05/26 13:05:55	364	£ 31.520	XLON	1440498346670402
07/05/26 13:05:57	377	£ 31.510	XLON	1440498346670411
07/05/26 13:06:53	291	£ 31.535	XLON	1440498346670481
07/05/26 13:06:53	69	£ 31.535	XLON	1440498346670484
07/05/26 13:06:53	333	£ 31.535	XLON	1440498346670483
07/05/26 13:06:53	201	£ 31.535	XLON	1440498346670485
07/05/26 13:06:53	26	£ 31.535	CHIX	130001509
07/05/26 13:06:53	233	£ 31.535	CHIX	130001508
07/05/26 13:07:06	134	£ 31.535	XLON	1440498346670521
07/05/26 13:07:06	333	£ 31.535	XLON	1440498346670522
07/05/26 13:07:30	134	£ 31.530	XLON	1440498346670560
07/05/26 13:07:30	352	£ 31.535	XLON	1440498346670554
07/05/26 13:07:30	115	£ 31.530	XLON	1440498346670561
07/05/26 13:08:06	169	£ 31.545	XLON	1440498346670618
07/05/26 13:08:06	170	£ 31.545	XLON	1440498346670619
07/05/26 13:08:06	333	£ 31.545	XLON	1440498346670617
07/05/26 13:08:06	264	£ 31.545	CHIX	130001548
07/05/26 13:08:11	170	£ 31.545	XLON	1440498346670625
07/05/26 13:08:11	327	£ 31.540	XLON	1440498346670627
07/05/26 13:08:11	79	£ 31.545	XLON	1440498346670626
07/05/26 13:08:30	249	£ 31.550	XLON	1440498346670655
07/05/26 13:08:34	393	£ 31.545	XLON	1440498346670656
07/05/26 13:08:34	436	£ 31.535	XLON	1440498346670661
07/05/26 13:08:34	312	£ 31.535	CHIX	13000155H
07/05/26 13:08:34	263	£ 31.545	CHIX	13000155F
07/05/26 13:08:40	286	£ 31.525	XLON	1440498346670670
07/05/26 13:09:13	365	£ 31.520	XLON	1440498346670691
07/05/26 13:09:21	14	£ 31.525	CHIX	13000157M
07/05/26 13:09:41	209	£ 31.530	XLON	1440498346670711
07/05/26 13:09:41	333	£ 31.530	XLON	1440498346670710
07/05/26 13:10:02	134	£ 31.530	XLON	1440498346670747
07/05/26 13:10:02	74	£ 31.530	XLON	1440498346670748
07/05/26 13:10:02	431	£ 31.530	XLON	1440498346670744
07/05/26 13:10:02	333	£ 31.530	XLON	1440498346670746
07/05/26 13:10:11	55	£ 31.525	CHIX	1300015AN
07/05/26 13:10:11	195	£ 31.525	CHIX	1300015AO
07/05/26 13:10:12	469	£ 31.520	XLON	1440498346670766
07/05/26 13:10:12	313	£ 31.510	XLON	1440498346670771

07/05/26 13:10:12	289	£ 31.515	CHIX	1300015AS
07/05/26 13:10:14	257	£ 31.515	XLON	1440498346670782
07/05/26 13:10:30	316	£ 31.505	XLON	1440498346670829
07/05/26 13:10:47	286	£ 31.500	CHIX	1300015EM
07/05/26 13:10:49	1	£ 31.495	XLON	1440498346670880
07/05/26 13:10:49	319	£ 31.495	XLON	1440498346670879
07/05/26 13:11:12	251	£ 31.500	CHIX	1300015G5
07/05/26 13:11:13	284	£ 31.495	XLON	1440498346670920
07/05/26 13:11:13	203	£ 31.495	XLON	1440498346670921
07/05/26 13:11:29	162	£ 31.495	XLON	1440498346670960
07/05/26 13:11:35	155	£ 31.495	XLON	1440498346670968
07/05/26 13:11:39	10	£ 31.485	XLON	1440498346670993
07/05/26 13:11:39	429	£ 31.485	XLON	1440498346670994
07/05/26 13:11:46	113	£ 31.480	XLON	1440498346671042
07/05/26 13:11:46	282	£ 31.480	XLON	1440498346671043
07/05/26 13:12:10	263	£ 31.475	CHIX	1300015KC
07/05/26 13:12:38	295	£ 31.505	CHIX	1300015LC
07/05/26 13:13:16	13	£ 31.510	XLON	1440498346671269
07/05/26 13:13:16	114	£ 31.510	XLON	1440498346671261
07/05/26 13:13:16	161	£ 31.510	XLON	1440498346671260
07/05/26 13:13:16	200	£ 31.510	XLON	1440498346671270
07/05/26 13:13:16	333	£ 31.510	XLON	1440498346671271
07/05/26 13:13:16	170	£ 31.510	XLON	1440498346671272
07/05/26 13:13:16	250	£ 31.510	CHIX	1300015N1
07/05/26 13:13:22	197	£ 31.500	XLON	1440498346671289
07/05/26 13:13:22	258	£ 31.500	XLON	1440498346671290
07/05/26 13:13:26	306	£ 31.500	XLON	1440498346671311
07/05/26 13:13:32	474	£ 31.500	XLON	1440498346671314
07/05/26 13:13:38	498	£ 31.490	XLON	1440498346671330
07/05/26 13:13:42	354	£ 31.495	XLON	1440498346671348
07/05/26 13:14:04	269	£ 31.495	XLON	1440498346671368
07/05/26 13:14:05	364	£ 31.485	XLON	1440498346671370
07/05/26 13:14:05	249	£ 31.490	CHIX	1300015PX
07/05/26 13:15:06	199	£ 31.505	XLON	1440498346671475
07/05/26 13:15:06	250	£ 31.505	XLON	1440498346671473
07/05/26 13:15:06	249	£ 31.505	XLON	1440498346671474
07/05/26 13:15:25	281	£ 31.515	XLON	1440498346671511
07/05/26 13:15:29	142	£ 31.515	XLON	1440498346671527
07/05/26 13:15:29	147	£ 31.510	XLON	1440498346671530
07/05/26 13:15:29	107	£ 31.515	XLON	1440498346671526
07/05/26 13:15:29	333	£ 31.510	XLON	1440498346671529
07/05/26 13:15:29	250	£ 31.510	CHIX	1300015X1
07/05/26 13:15:32	447	£ 31.505	XLON	1440498346671535
07/05/26 13:15:32	19	£ 31.505	XLON	1440498346671534
07/05/26 13:15:33	251	£ 31.500	CHIX	1300015X3
07/05/26 13:15:44	341	£ 31.495	XLON	1440498346671546
07/05/26 13:16:01	139	£ 31.505	XLON	1440498346671570
07/05/26 13:16:01	168	£ 31.505	XLON	1440498346671571

07/05/26 13:16:07	115	£ 31.500	CHIX	1300015Z8
07/05/26 13:16:14	460	£ 31.505	XLON	1440498346671597
07/05/26 13:16:14	470	£ 31.495	XLON	1440498346671602
07/05/26 13:16:44	359	£ 31.485	XLON	1440498346671654
07/05/26 13:16:56	73	£ 31.470	XLON	1440498346671679
07/05/26 13:16:56	403	£ 31.470	XLON	1440498346671680
07/05/26 13:16:56	323	£ 31.475	CHIX	13000161S
07/05/26 13:17:07	410	£ 31.460	XLON	1440498346671696
07/05/26 13:17:15	394	£ 31.460	XLON	1440498346671718
07/05/26 13:17:16	471	£ 31.450	XLON	1440498346671721
07/05/26 13:17:30	315	£ 31.440	XLON	1440498346671733
07/05/26 13:17:35	384	£ 31.440	XLON	1440498346671747
07/05/26 13:17:35	58	£ 31.440	CHIX	13000164S
07/05/26 13:18:33	18	£ 31.470	XLON	1440498346671847
07/05/26 13:18:33	233	£ 31.470	XLON	1440498346671846
07/05/26 13:18:33	265	£ 31.460	XLON	1440498346671849
07/05/26 13:18:33	251	£ 31.465	CHIX	130001686
07/05/26 13:18:35	418	£ 31.455	CHIX	13000168B
07/05/26 13:18:42	150	£ 31.450	XLON	1440498346671864
07/05/26 13:18:42	309	£ 31.450	XLON	1440498346671863
07/05/26 13:18:59	400	£ 31.460	XLON	1440498346671894
07/05/26 13:19:20	134	£ 31.460	XLON	1440498346671939
07/05/26 13:19:20	167	£ 31.460	XLON	1440498346671938
07/05/26 13:19:20	53	£ 31.460	XLON	1440498346671937
07/05/26 13:19:20	5	£ 31.460	CHIX	13000169K
07/05/26 13:19:20	277	£ 31.460	CHIX	13000169L
07/05/26 13:19:23	134	£ 31.445	XLON	1440498346671945
07/05/26 13:19:23	133	£ 31.445	XLON	1440498346671944
07/05/26 13:19:39	161	£ 31.445	XLON	1440498346671966
07/05/26 13:19:59	447	£ 31.445	XLON	1440498346672020
07/05/26 13:20:22	58	£ 31.435	XLON	1440498346672087
07/05/26 13:20:22	285	£ 31.445	XLON	1440498346672082
07/05/26 13:20:22	196	£ 31.425	XLON	1440498346672092
07/05/26 13:20:22	196	£ 31.425	XLON	1440498346672093
07/05/26 13:20:22	200	£ 31.435	XLON	1440498346672086
07/05/26 13:20:24	294	£ 31.420	XLON	1440498346672118
07/05/26 13:20:24	279	£ 31.420	XLON	1440498346672143
07/05/26 13:20:24	258	£ 31.425	CHIX	1300016EQ
07/05/26 13:20:43	250	£ 31.420	XLON	1440498346672182
07/05/26 13:20:43	254	£ 31.420	CHIX	1300016H6
07/05/26 13:20:49	253	£ 31.420	XLON	1440498346672195
07/05/26 13:21:24	388	£ 31.410	XLON	1440498346672292
07/05/26 13:21:27	111	£ 31.405	CHIX	1300016J1
07/05/26 13:21:27	161	£ 31.405	CHIX	1300016J2
07/05/26 13:21:32	252	£ 31.410	XLON	1440498346672317
07/05/26 13:21:32	24	£ 31.410	XLON	1440498346672309
07/05/26 13:21:32	24	£ 31.410	XLON	1440498346672310
07/05/26 13:21:32	438	£ 31.410	XLON	1440498346672311

07/05/26 13:21:32	214	£ 31.410	XLON	1440498346672316
07/05/26 13:21:45	362	£ 31.400	XLON	1440498346672335
07/05/26 13:21:50	169	£ 31.395	XLON	1440498346672349
07/05/26 13:21:50	156	£ 31.395	XLON	1440498346672350
07/05/26 13:22:15	264	£ 31.395	XLON	1440498346672396
07/05/26 13:22:17	436	£ 31.385	XLON	1440498346672399
07/05/26 13:22:17	253	£ 31.380	CHIX	1300016LW
07/05/26 13:22:18	421	£ 31.375	XLON	1440498346672405
07/05/26 13:22:18	461	£ 31.365	XLON	1440498346672407
07/05/26 13:22:46	266	£ 31.350	XLON	1440498346672465
07/05/26 13:22:51	287	£ 31.360	XLON	1440498346672471
07/05/26 13:22:52	185	£ 31.360	XLON	1440498346672472
07/05/26 13:23:14	462	£ 31.350	XLON	1440498346672522
07/05/26 13:23:14	249	£ 31.355	CHIX	1300016OU
07/05/26 13:23:26	473	£ 31.355	XLON	1440498346672537
07/05/26 13:24:03	293	£ 31.395	XLON	1440498346672619
07/05/26 13:24:05	367	£ 31.385	XLON	1440498346672623
07/05/26 13:24:08	133	£ 31.380	CHIX	1300016U6
07/05/26 13:24:08	138	£ 31.380	CHIX	1300016U8
07/05/26 13:25:11	340	£ 31.405	XLON	1440498346672722
07/05/26 13:25:15	300	£ 31.415	XLON	1440498346672732
07/05/26 13:25:21	386	£ 31.405	XLON	1440498346672738
07/05/26 13:25:21	96	£ 31.405	XLON	1440498346672739
07/05/26 13:25:28	258	£ 31.395	XLON	1440498346672744
07/05/26 13:25:28	157	£ 31.395	XLON	1440498346672745
07/05/26 13:25:28	251	£ 31.400	CHIX	13000170R
07/05/26 13:25:31	369	£ 31.390	XLON	1440498346672763
07/05/26 13:25:42	361	£ 31.400	XLON	1440498346672782
07/05/26 13:26:07	280	£ 31.390	XLON	1440498346672814
07/05/26 13:26:07	167	£ 31.395	CHIX	130001744
07/05/26 13:26:07	82	£ 31.395	CHIX	130001745
07/05/26 13:26:07	5	£ 31.395	CHIX	130001743
07/05/26 13:26:11	254	£ 31.390	XLON	1440498346672819
07/05/26 13:26:12	86	£ 31.385	CHIX	13000175A
07/05/26 13:26:12	47	£ 31.385	CHIX	13000175B
07/05/26 13:26:12	36	£ 31.385	CHIX	130001757
07/05/26 13:26:12	108	£ 31.385	CHIX	13000175C
07/05/26 13:26:34	271	£ 31.380	XLON	1440498346672853
07/05/26 13:26:36	256	£ 31.375	CHIX	13000177N
07/05/26 13:26:38	337	£ 31.365	XLON	1440498346672880
07/05/26 13:26:38	251	£ 31.365	CHIX	13000177U
07/05/26 13:26:45	326	£ 31.345	XLON	1440498346672891
07/05/26 13:26:45	252	£ 31.355	XLON	1440498346672890
07/05/26 13:26:56	452	£ 31.340	XLON	1440498346672924
07/05/26 13:26:59	39	£ 31.340	XLON	1440498346672934
07/05/26 13:27:00	386	£ 31.340	XLON	1440498346672936
07/05/26 13:27:24	441	£ 31.360	XLON	1440498346673001
07/05/26 13:27:57	273	£ 31.350	XLON	1440498346673032

07/05/26 13:28:59	11	£ 31.375	XLON	1440498346673090
07/05/26 13:29:01	250	£ 31.380	XLON	1440498346673099
07/05/26 13:29:01	59	£ 31.380	XLON	1440498346673100
07/05/26 13:29:01	250	£ 31.380	XLON	1440498346673098
07/05/26 13:29:01	203	£ 31.380	XLON	1440498346673097
07/05/26 13:29:14	240	£ 31.395	XLON	1440498346673120
07/05/26 13:29:14	750	£ 31.395	XLON	1440498346673122
07/05/26 13:29:14	170	£ 31.395	XLON	1440498346673121
07/05/26 13:29:48	364	£ 31.400	XLON	1440498346673167
07/05/26 13:29:48	338	£ 31.400	CHIX	1300017H4
07/05/26 13:30:05	116	£ 31.400	XLON	1440498346673226
07/05/26 13:30:05	96	£ 31.400	XLON	1440498346673225
07/05/26 13:30:07	96	£ 31.400	XLON	1440498346673230
07/05/26 13:30:07	347	£ 31.395	XLON	1440498346673232
07/05/26 13:30:07	116	£ 31.400	XLON	1440498346673231
07/05/26 13:30:07	95	£ 31.395	XLON	1440498346673233
07/05/26 13:30:36	116	£ 31.400	XLON	1440498346673328
07/05/26 13:30:36	647	£ 31.400	XLON	1440498346673325
07/05/26 13:30:36	139	£ 31.400	XLON	1440498346673326
07/05/26 13:30:36	250	£ 31.400	XLON	1440498346673329
07/05/26 13:30:36	56	£ 31.400	XLON	1440498346673327
07/05/26 13:30:42	120	£ 31.395	XLON	1440498346673338
07/05/26 13:30:44	7	£ 31.395	XLON	1440498346673346
07/05/26 13:30:44	167	£ 31.395	XLON	1440498346673345
07/05/26 13:31:27	500	£ 31.425	XLON	1440498346673432
07/05/26 13:31:27	155	£ 31.425	XLON	1440498346673433
07/05/26 13:31:27	132	£ 31.425	XLON	1440498346673431
07/05/26 13:31:29	394	£ 31.420	XLON	1440498346673439
07/05/26 13:32:03	420	£ 31.430	XLON	1440498346673483
07/05/26 13:32:19	326	£ 31.430	XLON	1440498346673543
07/05/26 13:32:19	460	£ 31.430	CHIX	1300017TE
07/05/26 13:32:25	142	£ 31.435	XLON	1440498346673560
07/05/26 13:32:42	231	£ 31.430	XLON	1440498346673588
07/05/26 13:32:42	84	£ 31.430	XLON	1440498346673591
07/05/26 13:32:55	333	£ 31.450	XLON	1440498346673621
07/05/26 13:32:55	131	£ 31.450	XLON	1440498346673623
07/05/26 13:32:55	500	£ 31.445	XLON	1440498346673618
07/05/26 13:32:55	66	£ 31.450	XLON	1440498346673624
07/05/26 13:32:55	380	£ 31.435	XLON	1440498346673627
07/05/26 13:32:55	134	£ 31.450	XLON	1440498346673622
07/05/26 13:32:55	203	£ 31.450	XLON	1440498346673619
07/05/26 13:32:55	134	£ 31.450	XLON	1440498346673620
07/05/26 13:32:58	441	£ 31.430	CHIX	1300017VX
07/05/26 13:32:58	133	£ 31.430	CHIX	1300017VW
07/05/26 13:33:02	407	£ 31.420	XLON	1440498346673647
07/05/26 13:33:02	327	£ 31.420	CHIX	1300017WB
07/05/26 13:33:02	404	£ 31.420	CHIX	1300017WC
07/05/26 13:33:14	429	£ 31.415	XLON	1440498346673693

07/05/26 13:33:33	3	£ 31.415	XLON	1440498346673725
07/05/26 13:33:37	3	£ 31.415	XLON	1440498346673732
07/05/26 13:33:37	2	£ 31.415	XLON	1440498346673733
07/05/26 13:33:40	1	£ 31.415	XLON	1440498346673739
07/05/26 13:33:40	363	£ 31.415	XLON	1440498346673740
07/05/26 13:33:40	1	£ 31.415	XLON	1440498346673738
07/05/26 13:34:07	82	£ 31.425	XLON	1440498346673766
07/05/26 13:34:07	207	£ 31.425	XLON	1440498346673765
07/05/26 13:34:07	140	£ 31.420	CHIX	1300017ZA
07/05/26 13:34:07	123	£ 31.420	CHIX	1300017Z9
07/05/26 13:34:11	354	£ 31.415	XLON	1440498346673771
07/05/26 13:34:16	282	£ 31.415	XLON	1440498346673777
07/05/26 13:34:20	249	£ 31.410	CHIX	1300017ZP
07/05/26 13:34:34	406	£ 31.405	XLON	1440498346673801
07/05/26 13:34:45	299	£ 31.415	XLON	1440498346673824
07/05/26 13:34:53	264	£ 31.410	CHIX	13000180J
07/05/26 13:35:14	5	£ 31.405	XLON	1440498346673900
07/05/26 13:35:14	134	£ 31.405	XLON	1440498346673899
07/05/26 13:35:14	335	£ 31.405	XLON	1440498346673898
07/05/26 13:35:21	259	£ 31.400	CHIX	13000182C
07/05/26 13:35:23	304	£ 31.395	XLON	1440498346673906
07/05/26 13:35:24	327	£ 31.390	XLON	1440498346673915
07/05/26 13:35:24	251	£ 31.385	CHIX	13000182O
07/05/26 13:35:32	269	£ 31.380	XLON	1440498346673940
07/05/26 13:35:41	383	£ 31.380	XLON	1440498346673956
07/05/26 13:36:04	274	£ 31.395	XLON	1440498346674023
07/05/26 13:36:17	201	£ 31.390	CHIX	130001873
07/05/26 13:36:17	113	£ 31.390	CHIX	130001874
07/05/26 13:36:22	24	£ 31.385	XLON	1440498346674076
07/05/26 13:36:24	239	£ 31.385	XLON	1440498346674087
07/05/26 13:36:27	302	£ 31.380	XLON	1440498346674090
07/05/26 13:36:27	172	£ 31.380	XLON	1440498346674089
07/05/26 13:36:43	20	£ 31.380	XLON	1440498346674127
07/05/26 13:36:50	129	£ 31.380	XLON	1440498346674134
07/05/26 13:36:50	100	£ 31.380	XLON	1440498346674133
07/05/26 13:36:50	249	£ 31.380	CHIX	130001894
07/05/26 13:36:53	23	£ 31.370	XLON	1440498346674141
07/05/26 13:37:06	17	£ 31.370	XLON	1440498346674186
07/05/26 13:37:27	99	£ 31.375	XLON	1440498346674252
07/05/26 13:37:27	121	£ 31.375	XLON	1440498346674253
07/05/26 13:37:27	127	£ 31.375	CHIX	1300018A6
07/05/26 13:37:27	167	£ 31.375	CHIX	1300018A5
07/05/26 13:37:35	150	£ 31.375	XLON	1440498346674270
07/05/26 13:37:35	99	£ 31.375	XLON	1440498346674269
07/05/26 13:37:36	250	£ 31.375	XLON	1440498346674284
07/05/26 13:37:36	99	£ 31.375	XLON	1440498346674283
07/05/26 13:37:36	35	£ 31.375	XLON	1440498346674285
07/05/26 13:37:36	150	£ 31.375	XLON	1440498346674286

07/05/26 13:37:37	59	£ 31.375	XLON	1440498346674287
07/05/26 13:37:37	125	£ 31.375	XLON	1440498346674288
07/05/26 13:37:39	43	£ 31.370	XLON	1440498346674289
07/05/26 13:37:48	94	£ 31.380	XLON	1440498346674319
07/05/26 13:37:48	155	£ 31.380	XLON	1440498346674318
07/05/26 13:38:06	96	£ 31.400	XLON	1440498346674371
07/05/26 13:38:07	105	£ 31.400	XLON	1440498346674372
07/05/26 13:38:07	133	£ 31.400	XLON	1440498346674373
07/05/26 13:38:08	323	£ 31.400	XLON	1440498346674374
07/05/26 13:38:16	64	£ 31.405	XLON	1440498346674383
07/05/26 13:38:40	177	£ 31.400	XLON	1440498346674413
07/05/26 13:38:40	182	£ 31.400	XLON	1440498346674412
07/05/26 13:38:44	139	£ 31.400	XLON	1440498346674417
07/05/26 13:38:45	299	£ 31.400	XLON	1440498346674423
07/05/26 13:38:57	250	£ 31.400	XLON	1440498346674453
07/05/26 13:38:57	134	£ 31.400	XLON	1440498346674452
07/05/26 13:38:58	19	£ 31.400	XLON	1440498346674455
07/05/26 13:38:58	230	£ 31.400	XLON	1440498346674454
07/05/26 13:38:59	309	£ 31.390	XLON	1440498346674467
07/05/26 13:38:59	408	£ 31.390	XLON	1440498346674460
07/05/26 13:38:59	270	£ 31.390	CHIX	1300018EW
07/05/26 13:39:02	433	£ 31.380	XLON	1440498346674477
07/05/26 13:39:02	269	£ 31.375	CHIX	1300018F5
07/05/26 13:39:19	329	£ 31.400	XLON	1440498346674501
07/05/26 13:39:19	264	£ 31.395	CHIX	1300018G5
07/05/26 13:39:32	481	£ 31.390	XLON	1440498346674541
07/05/26 13:39:52	374	£ 31.380	XLON	1440498346674563
07/05/26 13:40:19	126	£ 31.370	XLON	1440498346674634
07/05/26 13:40:37	333	£ 31.380	XLON	1440498346674675
07/05/26 13:40:37	170	£ 31.380	XLON	1440498346674674
07/05/26 13:40:39	19	£ 31.380	CHIX	1300018L6
07/05/26 13:40:44	233	£ 31.380	CHIX	1300018LK
07/05/26 13:40:45	124	£ 31.380	XLON	1440498346674678
07/05/26 13:40:45	333	£ 31.380	XLON	1440498346674679
07/05/26 13:40:47	439	£ 31.375	XLON	1440498346674680
07/05/26 13:40:50	251	£ 31.370	CHIX	1300018LT
07/05/26 13:41:08	89	£ 31.370	XLON	1440498346674736
07/05/26 13:41:14	255	£ 31.370	CHIX	1300018PV
07/05/26 13:41:19	150	£ 31.365	XLON	1440498346674744
07/05/26 13:41:19	189	£ 31.365	XLON	1440498346674745
07/05/26 13:41:27	6	£ 31.365	XLON	1440498346674762
07/05/26 13:41:29	120	£ 31.365	XLON	1440498346674769
07/05/26 13:41:30	118	£ 31.365	XLON	1440498346674770
07/05/26 13:41:41	115	£ 31.365	XLON	1440498346674792
07/05/26 13:41:42	296	£ 31.360	XLON	1440498346674798
07/05/26 13:41:45	118	£ 31.360	XLON	1440498346674824
07/05/26 13:41:45	131	£ 31.360	XLON	1440498346674825
07/05/26 13:41:51	277	£ 31.360	XLON	1440498346674851

07/05/26 13:41:51	299	£ 31.365	XLON	1440498346674853
07/05/26 13:41:56	59	£ 31.360	XLON	1440498346674863
07/05/26 13:41:56	214	£ 31.360	XLON	1440498346674862
07/05/26 13:42:30	235	£ 31.370	XLON	1440498346674940
07/05/26 13:42:30	146	£ 31.370	XLON	1440498346674941
07/05/26 13:42:40	150	£ 31.370	XLON	1440498346674970
07/05/26 13:42:40	170	£ 31.370	XLON	1440498346674969
07/05/26 13:42:40	1	£ 31.365	CHIX	1300018W3
07/05/26 13:42:45	414	£ 31.365	XLON	1440498346674973
07/05/26 13:42:45	193	£ 31.365	CHIX	1300018W7
07/05/26 13:42:45	143	£ 31.365	CHIX	1300018W8
07/05/26 13:42:48	338	£ 31.360	XLON	1440498346674979
07/05/26 13:42:48	396	£ 31.360	XLON	1440498346674980
07/05/26 13:43:04	281	£ 31.355	CHIX	1300018XZ
07/05/26 13:43:07	376	£ 31.350	XLON	1440498346675008
07/05/26 13:43:30	79	£ 31.360	XLON	1440498346675073
07/05/26 13:43:30	283	£ 31.355	XLON	1440498346675079
07/05/26 13:43:30	170	£ 31.360	XLON	1440498346675072
07/05/26 13:43:30	66	£ 31.360	CHIX	13000190A
07/05/26 13:43:30	101	£ 31.360	CHIX	13000190B
07/05/26 13:43:30	51	£ 31.360	CHIX	13000190C
07/05/26 13:43:30	59	£ 31.360	CHIX	130001909
07/05/26 13:43:46	123	£ 31.365	XLON	1440498346675096
07/05/26 13:43:46	115	£ 31.365	XLON	1440498346675097
07/05/26 13:43:46	188	£ 31.365	XLON	1440498346675095
07/05/26 13:44:07	169	£ 31.365	XLON	1440498346675125
07/05/26 13:44:10	150	£ 31.360	XLON	1440498346675164
07/05/26 13:44:10	201	£ 31.360	XLON	1440498346675165
07/05/26 13:44:10	170	£ 31.360	XLON	1440498346675163
07/05/26 13:44:10	250	£ 31.360	CHIX	13000192W
07/05/26 13:44:14	421	£ 31.345	XLON	1440498346675179
07/05/26 13:44:14	459	£ 31.355	XLON	1440498346675172
07/05/26 13:44:18	199	£ 31.335	XLON	1440498346675189
07/05/26 13:44:18	110	£ 31.335	XLON	1440498346675190
07/05/26 13:44:30	438	£ 31.345	XLON	1440498346675222
07/05/26 13:44:30	278	£ 31.345	CHIX	13000194B
07/05/26 13:44:47	365	£ 31.335	XLON	1440498346675231
07/05/26 13:45:00	1	£ 31.330	XLON	1440498346675277
07/05/26 13:45:00	304	£ 31.330	XLON	1440498346675279
07/05/26 13:45:00	266	£ 31.330	CHIX	13000196E
07/05/26 13:45:14	54	£ 31.320	XLON	1440498346675316
07/05/26 13:45:14	340	£ 31.320	XLON	1440498346675317
07/05/26 13:45:28	432	£ 31.330	XLON	1440498346675350
07/05/26 13:45:36	50	£ 31.320	XLON	1440498346675363
07/05/26 13:45:39	281	£ 31.320	XLON	1440498346675371
07/05/26 13:45:39	255	£ 31.320	CHIX	130001994
07/05/26 13:45:44	254	£ 31.310	XLON	1440498346675380
07/05/26 13:46:09	459	£ 31.320	XLON	1440498346675433

07/05/26 13:46:12	457	£ 31.305	XLON	1440498346675441
07/05/26 13:46:12	1	£ 31.305	XLON	1440498346675440
07/05/26 13:46:12	260	£ 31.305	CHIX	1300019AQ
07/05/26 13:46:13	1	£ 31.305	XLON	1440498346675451
07/05/26 13:46:23	344	£ 31.305	XLON	1440498346675467
07/05/26 13:46:27	304	£ 31.295	XLON	1440498346675490
07/05/26 13:46:54	308	£ 31.290	XLON	1440498346675585
07/05/26 13:46:58	337	£ 31.315	XLON	1440498346675613
07/05/26 13:47:04	155	£ 31.305	XLON	1440498346675627
07/05/26 13:47:04	245	£ 31.305	XLON	1440498346675626
07/05/26 13:47:04	161	£ 31.305	CHIX	1300019E8
07/05/26 13:47:04	118	£ 31.305	CHIX	1300019E7
07/05/26 13:47:36	141	£ 31.310	XLON	1440498346675728
07/05/26 13:47:36	108	£ 31.310	XLON	1440498346675727
07/05/26 13:47:39	189	£ 31.320	XLON	1440498346675741
07/05/26 13:47:39	280	£ 31.315	XLON	1440498346675745
07/05/26 13:47:39	821	£ 31.320	XLON	1440498346675742
07/05/26 13:47:39	467	£ 31.320	XLON	1440498346675744
07/05/26 13:47:46	249	£ 31.310	CHIX	1300019HH
07/05/26 13:47:58	170	£ 31.305	XLON	1440498346675782
07/05/26 13:47:58	186	£ 31.305	XLON	1440498346675783
07/05/26 13:48:03	372	£ 31.310	XLON	1440498346675799
07/05/26 13:48:45	170	£ 31.295	XLON	1440498346675875
07/05/26 13:48:45	6	£ 31.295	XLON	1440498346675874
07/05/26 13:48:45	154	£ 31.295	XLON	1440498346675876
07/05/26 13:48:45	435	£ 31.290	CHIX	1300019KM
07/05/26 13:49:04	474	£ 31.280	XLON	1440498346675897
07/05/26 13:49:04	1	£ 31.280	XLON	1440498346675896
07/05/26 13:49:04	277	£ 31.280	CHIX	1300019LV
07/05/26 13:49:25	13	£ 31.290	XLON	1440498346675957
07/05/26 13:49:25	250	£ 31.290	XLON	1440498346675956
07/05/26 13:49:25	407	£ 31.290	XLON	1440498346675955
07/05/26 13:49:36	350	£ 31.290	XLON	1440498346675986
07/05/26 13:49:36	271	£ 31.285	CHIX	1300019OJ
07/05/26 13:49:39	443	£ 31.280	XLON	1440498346675988
07/05/26 13:49:47	347	£ 31.265	XLON	1440498346676041
07/05/26 13:49:58	256	£ 31.255	XLON	1440498346676061
07/05/26 13:50:22	251	£ 31.265	XLON	1440498346676104
07/05/26 13:50:36	421	£ 31.280	XLON	1440498346676133
07/05/26 13:50:46	266	£ 31.290	XLON	1440498346676192
07/05/26 13:50:46	114	£ 31.290	XLON	1440498346676191
07/05/26 13:50:46	216	£ 31.290	XLON	1440498346676190
07/05/26 13:50:50	72	£ 31.285	XLON	1440498346676198
07/05/26 13:50:50	248	£ 31.285	XLON	1440498346676197
07/05/26 13:51:01	244	£ 31.285	XLON	1440498346676270
07/05/26 13:51:14	241	£ 31.285	XLON	1440498346676288
07/05/26 13:51:14	250	£ 31.285	CHIX	1300019ZX
07/05/26 13:51:26	272	£ 31.285	XLON	1440498346676329

07/05/26 13:51:32	376	£ 31.275	XLON	1440498346676337
07/05/26 13:51:32	261	£ 31.275	CHIX	130001A1G
07/05/26 13:51:45	5	£ 31.265	CHIX	130001A2I
07/05/26 13:51:47	390	£ 31.265	XLON	1440498346676347
07/05/26 13:51:47	305	£ 31.265	CHIX	130001A2K
07/05/26 13:51:59	337	£ 31.250	XLON	1440498346676381
07/05/26 13:51:59	20	£ 31.250	XLON	1440498346676380
07/05/26 13:51:59	20	£ 31.250	XLON	1440498346676379
07/05/26 13:51:59	20	£ 31.250	XLON	1440498346676378
07/05/26 13:52:13	16	£ 31.260	XLON	1440498346676396
07/05/26 13:52:15	455	£ 31.265	XLON	1440498346676399
07/05/26 13:52:15	97	£ 31.265	XLON	1440498346676398
07/05/26 13:52:32	441	£ 31.260	XLON	1440498346676420
07/05/26 13:52:35	321	£ 31.260	XLON	1440498346676432
07/05/26 13:52:36	285	£ 31.255	CHIX	130001A47
07/05/26 13:52:50	316	£ 31.260	XLON	1440498346676482
07/05/26 13:53:18	10	£ 31.265	XLON	1440498346676522
07/05/26 13:53:19	244	£ 31.265	XLON	1440498346676523
07/05/26 13:53:29	121	£ 31.270	XLON	1440498346676545
07/05/26 13:53:29	315	£ 31.270	XLON	1440498346676544
07/05/26 13:53:29	250	£ 31.270	XLON	1440498346676546
07/05/26 13:53:29	51	£ 31.270	XLON	1440498346676548
07/05/26 13:53:29	250	£ 31.270	XLON	1440498346676547
07/05/26 13:53:32	289	£ 31.270	XLON	1440498346676570
07/05/26 13:53:32	65	£ 31.270	XLON	1440498346676571
07/05/26 13:53:43	416	£ 31.280	XLON	1440498346676601
07/05/26 13:54:14	369	£ 31.290	XLON	1440498346676656
07/05/26 13:54:35	156	£ 31.300	XLON	1440498346676759
07/05/26 13:54:35	302	£ 31.300	XLON	1440498346676756
07/05/26 13:54:35	240	£ 31.300	XLON	1440498346676758
07/05/26 13:54:46	372	£ 31.310	XLON	1440498346676774
07/05/26 13:55:02	170	£ 31.305	XLON	1440498346676814
07/05/26 13:55:02	79	£ 31.305	XLON	1440498346676815
07/05/26 13:55:03	144	£ 31.305	XLON	1440498346676819
07/05/26 13:55:03	105	£ 31.305	XLON	1440498346676818
07/05/26 13:55:07	105	£ 31.305	XLON	1440498346676831
07/05/26 13:55:39	371	£ 31.320	XLON	1440498346676886
07/05/26 13:55:43	199	£ 31.320	XLON	1440498346676890
07/05/26 13:55:43	175	£ 31.320	XLON	1440498346676889
07/05/26 13:55:43	170	£ 31.320	XLON	1440498346676887
07/05/26 13:55:43	333	£ 31.320	XLON	1440498346676888
07/05/26 13:56:07	592	£ 31.330	XLON	1440498346676964
07/05/26 13:56:07	333	£ 31.325	XLON	1440498346676962
07/05/26 13:56:10	481	£ 31.320	XLON	1440498346676971
07/05/26 13:56:10	806	£ 31.320	CHIX	130001AG4
07/05/26 13:56:36	43	£ 31.320	XLON	1440498346677028
07/05/26 13:56:36	83	£ 31.320	XLON	1440498346677029
07/05/26 13:56:37	83	£ 31.320	XLON	1440498346677042

07/05/26 13:56:40	78	£ 31.330	XLON	1440498346677068
07/05/26 13:56:40	670	£ 31.330	XLON	1440498346677069
07/05/26 13:57:01	353	£ 31.340	XLON	1440498346677094
07/05/26 13:57:15	498	£ 31.340	XLON	1440498346677127
07/05/26 13:57:15	97	£ 31.330	XLON	1440498346677130
07/05/26 13:57:29	449	£ 31.350	XLON	1440498346677147
07/05/26 13:57:29	156	£ 31.350	XLON	1440498346677152
07/05/26 13:57:29	201	£ 31.350	XLON	1440498346677151
07/05/26 13:57:41	422	£ 31.355	XLON	1440498346677168
07/05/26 13:58:06	333	£ 31.345	XLON	1440498346677216
07/05/26 13:58:06	868	£ 31.345	CHIX	130001AMF
07/05/26 13:58:09	288	£ 31.340	XLON	1440498346677225
07/05/26 13:58:49	125	£ 31.345	XLON	1440498346677286
07/05/26 13:58:49	333	£ 31.345	XLON	1440498346677285
07/05/26 13:58:49	185	£ 31.345	XLON	1440498346677278
07/05/26 13:58:49	87	£ 31.345	XLON	1440498346677284
07/05/26 13:58:49	258	£ 31.345	XLON	1440498346677279
07/05/26 13:59:06	333	£ 31.340	XLON	1440498346677321
07/05/26 13:59:06	533	£ 31.340	CHIX	130001AQV
07/05/26 13:59:12	104	£ 31.340	XLON	1440498346677328
07/05/26 13:59:12	145	£ 31.340	XLON	1440498346677329
07/05/26 13:59:44	443	£ 31.360	XLON	1440498346677406
07/05/26 13:59:49	226	£ 31.360	XLON	1440498346677408
07/05/26 13:59:49	201	£ 31.360	XLON	1440498346677410
07/05/26 13:59:49	170	£ 31.360	XLON	1440498346677407
07/05/26 13:59:49	45	£ 31.360	XLON	1440498346677411
07/05/26 13:59:49	333	£ 31.360	XLON	1440498346677409
07/05/26 13:59:53	249	£ 31.360	XLON	1440498346677425
07/05/26 13:59:53	545	£ 31.360	CHIX	130001AUO
07/05/26 14:00:05	333	£ 31.380	XLON	1440498346677494
07/05/26 14:00:05	146	£ 31.380	XLON	1440498346677495
07/05/26 14:00:06	324	£ 31.395	XLON	1440498346677528
07/05/26 14:00:06	55	£ 31.390	CHIX	130001AYC
07/05/26 14:00:06	315	£ 31.390	CHIX	130001AY9
07/05/26 14:00:06	331	£ 31.390	CHIX	130001AYB
07/05/26 14:00:09	310	£ 31.385	XLON	1440498346677556
07/05/26 14:00:19	301	£ 31.390	XLON	1440498346677614
07/05/26 14:00:43	336	£ 31.430	XLON	1440498346677703
07/05/26 14:00:49	100	£ 31.420	XLON	1440498346677717
07/05/26 14:00:49	167	£ 31.420	XLON	1440498346677716
07/05/26 14:00:49	261	£ 31.420	CHIX	130001B33
07/05/26 14:00:56	13	£ 31.420	CHIX	130001B48
07/05/26 14:01:04	308	£ 31.420	XLON	1440498346677805
07/05/26 14:01:04	157	£ 31.420	XLON	1440498346677806
07/05/26 14:01:05	256	£ 31.420	CHIX	130001B57
07/05/26 14:01:15	32	£ 31.410	XLON	1440498346677845
07/05/26 14:01:15	271	£ 31.410	XLON	1440498346677846
07/05/26 14:01:29	417	£ 31.420	XLON	1440498346677894

07/05/26 14:01:29	320	£ 31.420	CHIX	130001B6S
07/05/26 14:01:36	13	£ 31.430	XLON	1440498346677911
07/05/26 14:01:36	254	£ 31.430	XLON	1440498346677912
07/05/26 14:01:40	72	£ 31.420	XLON	1440498346677913
07/05/26 14:02:04	333	£ 31.415	XLON	1440498346677998
07/05/26 14:02:04	333	£ 31.415	XLON	1440498346677999
07/05/26 14:02:04	78	£ 31.415	XLON	1440498346678000
07/05/26 14:02:07	98	£ 31.410	XLON	1440498346678014
07/05/26 14:02:07	229	£ 31.410	XLON	1440498346678013
07/05/26 14:02:10	252	£ 31.400	XLON	1440498346678018
07/05/26 14:02:10	289	£ 31.400	CHIX	130001BAJ
07/05/26 14:02:20	444	£ 31.395	XLON	1440498346678069
07/05/26 14:02:40	485	£ 31.395	XLON	1440498346678108
07/05/26 14:02:55	434	£ 31.385	XLON	1440498346678134
07/05/26 14:02:55	250	£ 31.380	CHIX	130001BEP
07/05/26 14:03:13	50	£ 31.385	XLON	1440498346678183
07/05/26 14:03:27	138	£ 31.390	XLON	1440498346678202
07/05/26 14:03:27	333	£ 31.390	XLON	1440498346678203
07/05/26 14:03:27	170	£ 31.390	XLON	1440498346678201
07/05/26 14:03:28	436	£ 31.385	XLON	1440498346678204
07/05/26 14:03:30	274	£ 31.380	CHIX	130001BGP
07/05/26 14:03:45	68	£ 31.385	XLON	1440498346678238
07/05/26 14:03:45	196	£ 31.385	XLON	1440498346678239
07/05/26 14:03:56	457	£ 31.380	XLON	1440498346678250
07/05/26 14:04:00	90	£ 31.385	XLON	1440498346678263
07/05/26 14:04:26	169	£ 31.420	XLON	1440498346678315
07/05/26 14:04:26	305	£ 31.415	XLON	1440498346678311
07/05/26 14:04:26	199	£ 31.420	XLON	1440498346678314
07/05/26 14:04:26	125	£ 31.420	XLON	1440498346678313
07/05/26 14:04:26	74	£ 31.420	XLON	1440498346678312
07/05/26 14:04:26	274	£ 31.420	CHIX	130001BL6
07/05/26 14:04:28	425	£ 31.415	XLON	1440498346678331
07/05/26 14:04:45	29	£ 31.415	XLON	1440498346678379
07/05/26 14:04:56	64	£ 31.420	XLON	1440498346678400
07/05/26 14:04:58	188	£ 31.420	XLON	1440498346678402
07/05/26 14:04:58	61	£ 31.420	XLON	1440498346678401
07/05/26 14:05:01	431	£ 31.415	XLON	1440498346678404
07/05/26 14:05:15	67	£ 31.420	XLON	1440498346678447
07/05/26 14:05:15	78	£ 31.420	XLON	1440498346678446
07/05/26 14:05:15	201	£ 31.420	XLON	1440498346678445
07/05/26 14:05:15	48	£ 31.420	XLON	1440498346678451
07/05/26 14:05:30	134	£ 31.425	XLON	1440498346678517
07/05/26 14:05:30	289	£ 31.425	CHIX	130001BP9
07/05/26 14:05:45	71	£ 31.430	XLON	1440498346678555
07/05/26 14:05:45	169	£ 31.430	XLON	1440498346678556
07/05/26 14:05:45	301	£ 31.430	XLON	1440498346678554
07/05/26 14:05:45	199	£ 31.430	XLON	1440498346678557
07/05/26 14:05:49	122	£ 31.425	CHIX	130001BR8

07/05/26 14:05:49	131	£ 31.425	CHIX	130001BR9
07/05/26 14:06:02	58	£ 31.430	XLON	1440498346678614
07/05/26 14:06:02	36	£ 31.430	XLON	1440498346678613
07/05/26 14:06:02	65	£ 31.430	XLON	1440498346678615
07/05/26 14:06:03	383	£ 31.430	XLON	1440498346678618
07/05/26 14:06:06	91	£ 31.420	XLON	1440498346678622
07/05/26 14:06:06	282	£ 31.425	CHIX	130001BRY
07/05/26 14:06:33	333	£ 31.445	XLON	1440498346678692
07/05/26 14:06:33	83	£ 31.445	XLON	1440498346678691
07/05/26 14:06:33	132	£ 31.445	XLON	1440498346678693
07/05/26 14:06:33	170	£ 31.445	XLON	1440498346678694
07/05/26 14:06:41	140	£ 31.450	CHIX	130001BUX
07/05/26 14:06:43	184	£ 31.450	XLON	1440498346678716
07/05/26 14:06:43	333	£ 31.450	XLON	1440498346678715
07/05/26 14:06:43	168	£ 31.450	CHIX	130001BVK
07/05/26 14:06:56	333	£ 31.450	XLON	1440498346678727
07/05/26 14:07:01	154	£ 31.455	XLON	1440498346678732
07/05/26 14:07:01	95	£ 31.455	XLON	1440498346678731
07/05/26 14:07:16	200	£ 31.455	XLON	1440498346678746
07/05/26 14:07:16	79	£ 31.455	XLON	1440498346678743
07/05/26 14:07:16	394	£ 31.455	XLON	1440498346678742
07/05/26 14:07:16	134	£ 31.455	XLON	1440498346678747
07/05/26 14:07:16	170	£ 31.455	XLON	1440498346678745
07/05/26 14:07:16	179	£ 31.455	XLON	1440498346678741
07/05/26 14:07:16	58	£ 31.455	XLON	1440498346678744
07/05/26 14:07:16	418	£ 31.445	XLON	1440498346678751
07/05/26 14:07:16	22	£ 31.440	CHIX	130001BX8
07/05/26 14:07:16	299	£ 31.440	CHIX	130001BX7
07/05/26 14:07:27	56	£ 31.445	XLON	1440498346678769
07/05/26 14:07:32	252	£ 31.445	XLON	1440498346678771
07/05/26 14:08:03	145	£ 31.445	XLON	1440498346678815
07/05/26 14:08:03	333	£ 31.445	XLON	1440498346678814
07/05/26 14:08:14	486	£ 31.435	XLON	1440498346678850
07/05/26 14:08:14	1	£ 31.435	CHIX	130001C15
07/05/26 14:08:14	72	£ 31.435	CHIX	130001C14
07/05/26 14:08:14	249	£ 31.435	CHIX	130001C16
07/05/26 14:08:27	9	£ 31.435	CHIX	130001C20
07/05/26 14:08:30	309	£ 31.435	CHIX	130001C21
07/05/26 14:08:32	125	£ 31.430	XLON	1440498346678876
07/05/26 14:08:32	156	£ 31.425	XLON	1440498346678878
07/05/26 14:08:32	74	£ 31.430	XLON	1440498346678877
07/05/26 14:08:32	333	£ 31.430	XLON	1440498346678875
07/05/26 14:08:35	5	£ 31.425	XLON	1440498346678887
07/05/26 14:08:35	3	£ 31.425	XLON	1440498346678889
07/05/26 14:08:35	2	£ 31.425	XLON	1440498346678886
07/05/26 14:08:35	4	£ 31.425	XLON	1440498346678888
07/05/26 14:08:36	2	£ 31.425	XLON	1440498346678903
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678896

07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678902
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678906
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678897
07/05/26 14:08:36	2	£ 31.425	XLON	1440498346678890
07/05/26 14:08:36	5	£ 31.425	XLON	1440498346678894
07/05/26 14:08:36	3	£ 31.425	XLON	1440498346678898
07/05/26 14:08:36	2	£ 31.425	XLON	1440498346678901
07/05/26 14:08:36	1	£ 31.425	XLON	1440498346678904
07/05/26 14:08:36	3	£ 31.425	XLON	1440498346678893
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678895
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678900
07/05/26 14:08:36	5	£ 31.425	XLON	1440498346678899
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678905
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678892
07/05/26 14:08:36	4	£ 31.425	XLON	1440498346678907
07/05/26 14:08:36	5	£ 31.425	XLON	1440498346678891
07/05/26 14:08:41	53	£ 31.425	XLON	1440498346678928
07/05/26 14:08:56	492	£ 31.435	XLON	1440498346678981
07/05/26 14:09:08	387	£ 31.435	XLON	1440498346679028
07/05/26 14:09:08	289	£ 31.435	CHIX	130001C5K
07/05/26 14:09:32	380	£ 31.435	XLON	1440498346679105
07/05/26 14:09:35	170	£ 31.435	XLON	1440498346679115
07/05/26 14:09:45	124	£ 31.425	XLON	1440498346679137
07/05/26 14:09:46	374	£ 31.435	XLON	1440498346679143
07/05/26 14:09:46	249	£ 31.435	CHIX	130001C8J
07/05/26 14:09:50	229	£ 31.425	XLON	1440498346679175
07/05/26 14:09:56	446	£ 31.415	XLON	1440498346679196
07/05/26 14:10:01	183	£ 31.430	XLON	1440498346679214
07/05/26 14:10:01	89	£ 31.430	XLON	1440498346679215
07/05/26 14:10:16	61	£ 31.430	XLON	1440498346679263
07/05/26 14:10:19	375	£ 31.430	XLON	1440498346679272
07/05/26 14:10:40	263	£ 31.425	CHIX	130001CCH
07/05/26 14:10:43	134	£ 31.430	XLON	1440498346679308
07/05/26 14:10:45	169	£ 31.430	XLON	1440498346679309
07/05/26 14:10:57	278	£ 31.435	XLON	1440498346679370
07/05/26 14:10:57	130	£ 31.435	XLON	1440498346679369
07/05/26 14:10:57	96	£ 31.435	XLON	1440498346679365
07/05/26 14:11:02	26	£ 31.430	XLON	1440498346679386
07/05/26 14:11:02	389	£ 31.430	XLON	1440498346679389
07/05/26 14:11:14	397	£ 31.430	XLON	1440498346679481
07/05/26 14:11:14	34	£ 31.430	XLON	1440498346679476
07/05/26 14:11:14	134	£ 31.430	XLON	1440498346679478
07/05/26 14:11:14	172	£ 31.430	XLON	1440498346679479
07/05/26 14:11:14	34	£ 31.430	XLON	1440498346679477
07/05/26 14:11:31	465	£ 31.420	XLON	1440498346679512
07/05/26 14:11:41	138	£ 31.430	XLON	1440498346679544
07/05/26 14:11:44	312	£ 31.430	XLON	1440498346679548
07/05/26 14:11:53	45	£ 31.430	XLON	1440498346679575

07/05/26 14:11:53	427	£ 31.430	XLON	1440498346679574
07/05/26 14:12:01	269	£ 31.430	XLON	1440498346679588
07/05/26 14:12:23	237	£ 31.445	XLON	1440498346679642
07/05/26 14:12:23	302	£ 31.440	XLON	1440498346679641
07/05/26 14:12:23	135	£ 31.445	XLON	1440498346679643
07/05/26 14:12:33	282	£ 31.445	XLON	1440498346679669
07/05/26 14:12:33	170	£ 31.445	XLON	1440498346679668
07/05/26 14:12:46	186	£ 31.445	XLON	1440498346679706
07/05/26 14:12:46	292	£ 31.445	XLON	1440498346679705
07/05/26 14:12:46	119	£ 31.445	XLON	1440498346679707
07/05/26 14:13:02	118	£ 31.450	XLON	1440498346679729
07/05/26 14:13:02	301	£ 31.450	XLON	1440498346679730
07/05/26 14:13:16	92	£ 31.460	XLON	1440498346679783
07/05/26 14:13:18	438	£ 31.455	XLON	1440498346679785
07/05/26 14:13:27	200	£ 31.450	CHIX	130001CQ8
07/05/26 14:13:27	221	£ 31.450	CHIX	130001CQ7
07/05/26 14:13:32	29	£ 31.460	XLON	1440498346679830
07/05/26 14:13:32	59	£ 31.460	XLON	1440498346679831
07/05/26 14:13:39	244	£ 31.480	XLON	1440498346679854
07/05/26 14:13:39	150	£ 31.480	XLON	1440498346679851
07/05/26 14:13:39	305	£ 31.480	XLON	1440498346679850
07/05/26 14:13:39	200	£ 31.480	XLON	1440498346679853
07/05/26 14:13:39	170	£ 31.480	XLON	1440498346679852
07/05/26 14:13:39	137	£ 31.480	XLON	1440498346679855
07/05/26 14:13:41	256	£ 31.470	XLON	1440498346679869
07/05/26 14:14:21	408	£ 31.470	XLON	1440498346679929
07/05/26 14:14:45	333	£ 31.480	XLON	1440498346679972
07/05/26 14:14:45	23	£ 31.480	XLON	1440498346679971
07/05/26 14:14:45	201	£ 31.480	XLON	1440498346679970
07/05/26 14:14:45	200	£ 31.480	XLON	1440498346679975
07/05/26 14:14:45	230	£ 31.480	XLON	1440498346679974
07/05/26 14:14:45	333	£ 31.475	XLON	1440498346679968
07/05/26 14:14:45	170	£ 31.480	XLON	1440498346679973
07/05/26 14:14:45	79	£ 31.480	XLON	1440498346679969
07/05/26 14:14:47	258	£ 31.470	CHIX	130001CUY
07/05/26 14:14:56	111	£ 31.470	XLON	1440498346679983
07/05/26 14:14:56	92	£ 31.470	XLON	1440498346679982
07/05/26 14:14:56	63	£ 31.470	XLON	1440498346679984
07/05/26 14:14:56	442	£ 31.470	CHIX	130001CVR
07/05/26 14:15:04	48	£ 31.460	XLON	1440498346680003
07/05/26 14:15:04	440	£ 31.460	XLON	1440498346680002
07/05/26 14:15:04	206	£ 31.460	CHIX	130001CX3
07/05/26 14:15:04	276	£ 31.460	CHIX	130001CX2
07/05/26 14:15:06	22	£ 31.450	XLON	1440498346680009
07/05/26 14:15:12	96	£ 31.460	XLON	1440498346680017
07/05/26 14:15:12	361	£ 31.460	XLON	1440498346680016
07/05/26 14:15:12	442	£ 31.460	CHIX	130001CXT
07/05/26 14:15:17	108	£ 31.450	XLON	1440498346680031

07/05/26 14:15:37	74	£ 31.450	XLON	1440498346680058
07/05/26 14:15:51	79	£ 31.455	XLON	1440498346680081
07/05/26 14:15:51	170	£ 31.455	XLON	1440498346680080
07/05/26 14:15:52	165	£ 31.455	XLON	1440498346680085
07/05/26 14:15:52	53	£ 31.455	XLON	1440498346680084
07/05/26 14:16:02	79	£ 31.455	XLON	1440498346680096
07/05/26 14:16:02	170	£ 31.455	XLON	1440498346680095
07/05/26 14:16:02	231	£ 31.450	XLON	1440498346680097
07/05/26 14:16:02	464	£ 31.450	CHIX	130001D33
07/05/26 14:16:04	455	£ 31.445	XLON	1440498346680111
07/05/26 14:16:10	496	£ 31.445	XLON	1440498346680121
07/05/26 14:16:13	362	£ 31.435	XLON	1440498346680149
07/05/26 14:16:13	305	£ 31.440	CHIX	130001D46
07/05/26 14:16:24	255	£ 31.430	CHIX	130001D5M
07/05/26 14:16:31	418	£ 31.435	XLON	1440498346680496
07/05/26 14:16:35	425	£ 31.445	XLON	1440498346680543
07/05/26 14:16:37	96	£ 31.435	XLON	1440498346680547
07/05/26 14:16:39	109	£ 31.435	XLON	1440498346680558
07/05/26 14:16:39	133	£ 31.435	XLON	1440498346680557
07/05/26 14:17:11	122	£ 31.445	CHIX	130001DAU
07/05/26 14:17:19	397	£ 31.450	XLON	1440498346680793
07/05/26 14:17:19	379	£ 31.445	CHIX	130001DBH
07/05/26 14:17:26	25	£ 31.455	XLON	1440498346680814
07/05/26 14:17:26	333	£ 31.455	XLON	1440498346680812
07/05/26 14:17:26	216	£ 31.455	XLON	1440498346680813
07/05/26 14:17:31	286	£ 31.450	XLON	1440498346680817
07/05/26 14:17:36	473	£ 31.440	XLON	1440498346680840
07/05/26 14:17:39	9	£ 31.440	XLON	1440498346680851
07/05/26 14:17:39	389	£ 31.440	XLON	1440498346680852
07/05/26 14:17:59	239	£ 31.455	XLON	1440498346680883
07/05/26 14:17:59	239	£ 31.455	CHIX	130001DFP
07/05/26 14:18:01	117	£ 31.455	XLON	1440498346680907
07/05/26 14:18:20	201	£ 31.450	XLON	1440498346681016
07/05/26 14:18:20	277	£ 31.450	XLON	1440498346681017
07/05/26 14:18:22	474	£ 31.445	XLON	1440498346681024
07/05/26 14:18:38	334	£ 31.435	XLON	1440498346681090
07/05/26 14:18:56	36	£ 31.445	XLON	1440498346681150
07/05/26 14:18:57	36	£ 31.445	XLON	1440498346681151
07/05/26 14:18:57	213	£ 31.445	XLON	1440498346681152
07/05/26 14:19:00	319	£ 31.450	XLON	1440498346681155
07/05/26 14:19:06	268	£ 31.450	XLON	1440498346681170
07/05/26 14:19:29	67	£ 31.460	XLON	1440498346681233
07/05/26 14:19:29	21	£ 31.460	XLON	1440498346681232
07/05/26 14:19:29	96	£ 31.450	XLON	1440498346681237
07/05/26 14:19:29	181	£ 31.460	XLON	1440498346681234
07/05/26 14:19:29	96	£ 31.460	XLON	1440498346681235
07/05/26 14:19:29	514	£ 31.460	CHIX	130001DMO
07/05/26 14:19:33	408	£ 31.440	XLON	1440498346681254

07/05/26 14:19:33	252	£ 31.445	CHIX	130001DNJ
07/05/26 14:19:38	23	£ 31.450	XLON	1440498346681266
07/05/26 14:19:38	425	£ 31.450	XLON	1440498346681267
07/05/26 14:20:10	246	£ 31.455	XLON	1440498346681362
07/05/26 14:20:10	492	£ 31.455	XLON	1440498346681360
07/05/26 14:20:10	250	£ 31.455	XLON	1440498346681363
07/05/26 14:20:23	333	£ 31.450	XLON	1440498346681399
07/05/26 14:20:23	219	£ 31.450	XLON	1440498346681398
07/05/26 14:20:32	124	£ 31.445	XLON	1440498346681419
07/05/26 14:20:32	334	£ 31.440	XLON	1440498346681416
07/05/26 14:20:32	159	£ 31.445	XLON	1440498346681418
07/05/26 14:20:32	368	£ 31.445	CHIX	130001DRX
07/05/26 14:20:58	162	£ 31.455	XLON	1440498346681482
07/05/26 14:20:58	374	£ 31.455	XLON	1440498346681480
07/05/26 14:20:58	333	£ 31.455	XLON	1440498346681481
07/05/26 14:20:58	220	£ 31.455	XLON	1440498346681483
07/05/26 14:21:18	250	£ 31.455	XLON	1440498346681547
07/05/26 14:21:18	115	£ 31.455	XLON	1440498346681546
07/05/26 14:21:18	201	£ 31.455	XLON	1440498346681549
07/05/26 14:21:18	82	£ 31.455	XLON	1440498346681548
07/05/26 14:21:20	37	£ 31.455	XLON	1440498346681552
07/05/26 14:21:20	389	£ 31.445	XLON	1440498346681561
07/05/26 14:21:20	212	£ 31.455	XLON	1440498346681553
07/05/26 14:21:20	290	£ 31.445	CHIX	130001DVM
07/05/26 14:21:20	1	£ 31.445	CHIX	130001DVL
07/05/26 14:21:43	200	£ 31.435	XLON	1440498346681612
07/05/26 14:21:43	421	£ 31.430	XLON	1440498346681613
07/05/26 14:21:43	333	£ 31.435	XLON	1440498346681611
07/05/26 14:21:43	239	£ 31.435	CHIX	130001DWP
07/05/26 14:21:43	14	£ 31.435	CHIX	130001DWQ
07/05/26 14:21:44	265	£ 31.420	XLON	1440498346681616
07/05/26 14:21:44	300	£ 31.420	CHIX	130001DX8
07/05/26 14:22:04	734	£ 31.430	XLON	1440498346681684
07/05/26 14:22:16	170	£ 31.430	XLON	1440498346681701
07/05/26 14:22:16	94	£ 31.430	XLON	1440498346681700
07/05/26 14:22:20	32	£ 31.425	XLON	1440498346681703
07/05/26 14:22:20	113	£ 31.425	XLON	1440498346681705
07/05/26 14:22:20	228	£ 31.425	XLON	1440498346681704
07/05/26 14:22:23	274	£ 31.420	CHIX	130001E08
07/05/26 14:22:26	252	£ 31.415	XLON	1440498346681712
07/05/26 14:22:26	193	£ 31.415	XLON	1440498346681711
07/05/26 14:22:47	181	£ 31.430	XLON	1440498346681750
07/05/26 14:22:47	317	£ 31.430	XLON	1440498346681747
07/05/26 14:22:47	500	£ 31.430	XLON	1440498346681749
07/05/26 14:22:47	201	£ 31.425	XLON	1440498346681745
07/05/26 14:22:47	216	£ 31.425	XLON	1440498346681746
07/05/26 14:22:47	219	£ 31.430	XLON	1440498346681748
07/05/26 14:23:05	492	£ 31.420	XLON	1440498346681812

07/05/26 14:23:05	319	£ 31.420	CHIX	130001E3E
07/05/26 14:23:18	334	£ 31.425	XLON	1440498346681854
07/05/26 14:23:30	268	£ 31.420	CHIX	130001E5B
07/05/26 14:23:31	441	£ 31.415	XLON	1440498346681915
07/05/26 14:23:34	65	£ 31.405	XLON	1440498346681919
07/05/26 14:23:34	241	£ 31.405	XLON	1440498346681918
07/05/26 14:23:34	275	£ 31.410	CHIX	130001E5M
07/05/26 14:23:40	375	£ 31.400	XLON	1440498346681956
07/05/26 14:23:41	267	£ 31.395	CHIX	130001E6G
07/05/26 14:23:50	308	£ 31.390	XLON	1440498346682006
07/05/26 14:24:00	461	£ 31.380	XLON	1440498346682043
07/05/26 14:24:00	258	£ 31.390	CHIX	130001E7S
07/05/26 14:24:21	291	£ 31.390	XLON	1440498346682075
07/05/26 14:24:25	230	£ 31.395	XLON	1440498346682098
07/05/26 14:24:26	244	£ 31.395	XLON	1440498346682099
07/05/26 14:24:35	8	£ 31.400	XLON	1440498346682125
07/05/26 14:24:35	290	£ 31.400	XLON	1440498346682126
07/05/26 14:24:39	251	£ 31.395	CHIX	130001EA7
07/05/26 14:24:47	250	£ 31.390	XLON	1440498346682161
07/05/26 14:24:47	419	£ 31.390	XLON	1440498346682159
07/05/26 14:24:47	333	£ 31.390	XLON	1440498346682160
07/05/26 14:25:08	166	£ 31.410	XLON	1440498346682229
07/05/26 14:25:17	310	£ 31.405	XLON	1440498346682256
07/05/26 14:25:17	1174	£ 31.405	XLON	1440498346682268
07/05/26 14:25:23	268	£ 31.395	XLON	1440498346682273
07/05/26 14:25:52	410	£ 31.415	XLON	1440498346682300
07/05/26 14:26:01	333	£ 31.430	XLON	1440498346682364
07/05/26 14:26:01	333	£ 31.430	XLON	1440498346682363
07/05/26 14:26:01	399	£ 31.425	XLON	1440498346682368
07/05/26 14:26:01	303	£ 31.415	XLON	1440498346682337
07/05/26 14:26:01	273	£ 31.435	XLON	1440498346682356
07/05/26 14:26:01	272	£ 31.425	XLON	1440498346682326
07/05/26 14:26:01	478	£ 31.430	CHIX	130001EIB
07/05/26 14:26:04	37	£ 31.405	XLON	1440498346682376
07/05/26 14:26:04	324	£ 31.415	XLON	1440498346682373
07/05/26 14:26:04	459	£ 31.405	XLON	1440498346682377
07/05/26 14:26:04	272	£ 31.415	CHIX	130001EIJ
07/05/26 14:26:42	440	£ 31.420	XLON	1440498346682454
07/05/26 14:26:42	438	£ 31.420	XLON	1440498346682469
07/05/26 14:26:42	1735	£ 31.420	XLON	1440498346682481
07/05/26 14:27:43	250	£ 31.455	XLON	1440498346682782
07/05/26 14:27:43	220	£ 31.455	XLON	1440498346682783
07/05/26 14:27:43	333	£ 31.450	XLON	1440498346682778
07/05/26 14:27:43	333	£ 31.455	XLON	1440498346682780
07/05/26 14:27:43	260	£ 31.450	XLON	1440498346682777
07/05/26 14:27:43	195	£ 31.450	XLON	1440498346682789
07/05/26 14:27:43	65	£ 31.455	XLON	1440498346682784
07/05/26 14:27:43	500	£ 31.450	XLON	1440498346682788

07/05/26 14:27:43	333	£ 31.450	XLON	1440498346682779
07/05/26 14:27:43	201	£ 31.455	XLON	1440498346682781
07/05/26 14:27:43	299	£ 31.455	CHIX	130001ESZ
07/05/26 14:27:44	219	£ 31.450	XLON	1440498346682790
07/05/26 14:27:44	30	£ 31.450	XLON	1440498346682791
07/05/26 14:28:02	625	£ 31.455	CHIX	130001EUY
07/05/26 14:28:15	306	£ 31.460	XLON	1440498346682872
07/05/26 14:28:15	253	£ 31.465	XLON	1440498346682892
07/05/26 14:29:02	219	£ 31.495	XLON	1440498346683027
07/05/26 14:29:02	257	£ 31.500	XLON	1440498346683032
07/05/26 14:29:02	333	£ 31.500	XLON	1440498346683029
07/05/26 14:29:02	250	£ 31.495	XLON	1440498346683028
07/05/26 14:29:02	5	£ 31.500	XLON	1440498346683034
07/05/26 14:29:02	274	£ 31.500	XLON	1440498346683025
07/05/26 14:29:02	201	£ 31.500	XLON	1440498346683033
07/05/26 14:29:02	333	£ 31.500	XLON	1440498346683022
07/05/26 14:29:02	250	£ 31.500	XLON	1440498346683030
07/05/26 14:29:02	350	£ 31.495	XLON	1440498346683011
07/05/26 14:29:02	220	£ 31.500	XLON	1440498346683031
07/05/26 14:29:02	241	£ 31.500	CHIX	130001EZJ
07/05/26 14:29:02	154	£ 31.500	CHIX	130001EZI
07/05/26 14:29:03	333	£ 31.495	XLON	1440498346683036
07/05/26 14:29:03	219	£ 31.495	XLON	1440498346683035
07/05/26 14:29:03	125	£ 31.495	XLON	1440498346683037
07/05/26 14:29:15	439	£ 31.495	XLON	1440498346683078
07/05/26 14:29:24	391	£ 31.500	XLON	1440498346683140
07/05/26 14:29:30	333	£ 31.495	XLON	1440498346683153
07/05/26 14:29:30	201	£ 31.500	XLON	1440498346683156
07/05/26 14:29:30	220	£ 31.500	XLON	1440498346683158
07/05/26 14:29:30	333	£ 31.500	XLON	1440498346683157
07/05/26 14:29:30	220	£ 31.500	XLON	1440498346683154
07/05/26 14:29:30	171	£ 31.500	XLON	1440498346683159
07/05/26 14:29:30	257	£ 31.500	XLON	1440498346683155
07/05/26 14:29:30	231	£ 31.500	CHIX	130001F3G
07/05/26 14:29:30	51	£ 31.500	CHIX	130001F3I
07/05/26 14:29:40	250	£ 31.495	XLON	1440498346683203
07/05/26 14:29:40	219	£ 31.495	XLON	1440498346683197
07/05/26 14:29:40	115	£ 31.495	XLON	1440498346683196
07/05/26 14:29:40	417	£ 31.495	XLON	1440498346683202
07/05/26 14:29:40	132	£ 31.495	XLON	1440498346683198
07/05/26 14:29:45	257	£ 31.500	XLON	1440498346683218
07/05/26 14:29:45	424	£ 31.485	XLON	1440498346683221
07/05/26 14:29:45	271	£ 31.495	XLON	1440498346683219
07/05/26 14:29:45	303	£ 31.490	CHIX	130001F6Q
07/05/26 14:29:51	268	£ 31.490	XLON	1440498346683238
07/05/26 14:29:51	731	£ 31.495	CHIX	130001F7U
07/05/26 14:29:51	306	£ 31.485	CHIX	130001F7W
07/05/26 14:29:56	80	£ 31.475	XLON	1440498346683258

07/05/26 14:29:56	345	£ 31.460	XLON	1440498346683271
07/05/26 14:29:56	188	£ 31.475	XLON	1440498346683259
07/05/26 14:29:56	284	£ 31.475	CHIX	130001F8W
07/05/26 14:29:56	266	£ 31.465	CHIX	130001F90
07/05/26 14:29:56	344	£ 31.475	CHIX	130001F8X
07/05/26 14:29:58	215	£ 31.445	XLON	1440498346683297
07/05/26 14:29:58	228	£ 31.445	XLON	1440498346683296
07/05/26 14:30:00	276	£ 31.495	XLON	1440498346683378
07/05/26 14:30:01	185	£ 31.470	XLON	1440498346683497
07/05/26 14:30:01	181	£ 31.460	XLON	1440498346683521
07/05/26 14:30:01	2	£ 31.460	XLON	1440498346683532
07/05/26 14:30:01	323	£ 31.460	XLON	1440498346683533
07/05/26 14:30:01	194	£ 31.460	XLON	1440498346683522
07/05/26 14:30:01	370	£ 31.445	XLON	1440498346683600
07/05/26 14:30:01	32	£ 31.445	XLON	1440498346683599
07/05/26 14:30:01	200	£ 31.470	XLON	1440498346683498
07/05/26 14:30:01	63	£ 31.470	XLON	1440498346683499
07/05/26 14:30:01	339	£ 31.480	XLON	1440498346683490
07/05/26 14:30:01	439	£ 31.480	CHIX	130001FFN
07/05/26 14:30:02	262	£ 31.440	XLON	1440498346683647
07/05/26 14:30:02	330	£ 31.455	XLON	1440498346683636
07/05/26 14:30:03	159	£ 31.445	XLON	1440498346683761
07/05/26 14:30:03	169	£ 31.445	XLON	1440498346683763
07/05/26 14:30:04	351	£ 31.450	XLON	1440498346683877
07/05/26 14:30:04	81	£ 31.450	XLON	1440498346683876
07/05/26 14:30:05	475	£ 31.450	XLON	1440498346683912
07/05/26 14:30:09	51	£ 31.470	XLON	1440498346683981
07/05/26 14:30:09	201	£ 31.470	XLON	1440498346683982
07/05/26 14:30:09	306	£ 31.480	XLON	1440498346683980
07/05/26 14:30:09	265	£ 31.480	CHIX	130001FRA
07/05/26 14:30:10	14	£ 31.460	XLON	1440498346684042
07/05/26 14:30:10	399	£ 31.460	XLON	1440498346684041
07/05/26 14:30:10	252	£ 31.450	XLON	1440498346684052
07/05/26 14:30:12	330	£ 31.455	XLON	1440498346684066
07/05/26 14:30:13	268	£ 31.435	XLON	1440498346684082
07/05/26 14:30:13	309	£ 31.445	XLON	1440498346684078
07/05/26 14:30:13	284	£ 31.425	CHIX	130001FSY
07/05/26 14:30:14	338	£ 31.440	XLON	1440498346684109
07/05/26 14:30:16	442	£ 31.465	XLON	1440498346684151
07/05/26 14:30:18	272	£ 31.455	XLON	1440498346684174
07/05/26 14:30:19	291	£ 31.445	XLON	1440498346684187
07/05/26 14:30:21	169	£ 31.450	XLON	1440498346684267
07/05/26 14:30:21	261	£ 31.460	XLON	1440498346684265
07/05/26 14:30:21	110	£ 31.450	XLON	1440498346684266
07/05/26 14:30:21	1	£ 31.455	CHIX	130001FWC
07/05/26 14:30:21	161	£ 31.455	CHIX	130001FWB
07/05/26 14:30:21	94	£ 31.455	CHIX	130001FWA
07/05/26 14:30:22	252	£ 31.450	XLON	1440498346684288

07/05/26 14:30:24	254	£ 31.440	XLON	1440498346684298
07/05/26 14:30:26	254	£ 31.430	XLON	1440498346684327
07/05/26 14:30:26	257	£ 31.430	CHIX	130001FXS
07/05/26 14:30:30	274	£ 31.430	XLON	1440498346684381
07/05/26 14:30:30	418	£ 31.440	XLON	1440498346684371
07/05/26 14:30:30	250	£ 31.430	CHIX	130001FZI
07/05/26 14:30:33	109	£ 31.470	XLON	1440498346684421
07/05/26 14:30:33	207	£ 31.470	XLON	1440498346684422
07/05/26 14:30:37	255	£ 31.480	XLON	1440498346684483
07/05/26 14:30:37	253	£ 31.480	CHIX	130001G1K
07/05/26 14:30:39	81	£ 31.480	XLON	1440498346684508
07/05/26 14:30:43	381	£ 31.490	XLON	1440498346684522
07/05/26 14:30:43	192	£ 31.480	XLON	1440498346684526
07/05/26 14:30:45	355	£ 31.455	XLON	1440498346684552
07/05/26 14:30:45	431	£ 31.470	XLON	1440498346684545
07/05/26 14:30:45	51	£ 31.455	XLON	1440498346684551
07/05/26 14:30:49	391	£ 31.465	XLON	1440498346684578
07/05/26 14:30:50	1	£ 31.455	XLON	1440498346684584
07/05/26 14:30:50	311	£ 31.455	XLON	1440498346684583
07/05/26 14:30:50	288	£ 31.460	CHIX	130001G3K
07/05/26 14:30:51	391	£ 31.460	XLON	1440498346684607
07/05/26 14:30:53	351	£ 31.470	XLON	1440498346684622
07/05/26 14:30:55	53	£ 31.460	XLON	1440498346684624
07/05/26 14:30:55	283	£ 31.460	XLON	1440498346684623
07/05/26 14:30:55	111	£ 31.460	XLON	1440498346684625
07/05/26 14:30:55	306	£ 31.465	CHIX	130001G47
07/05/26 14:30:57	372	£ 31.470	XLON	1440498346684654
07/05/26 14:31:00	141	£ 31.460	XLON	1440498346684658
07/05/26 14:31:01	276	£ 31.470	XLON	1440498346684713
07/05/26 14:31:01	266	£ 31.450	XLON	1440498346684729
07/05/26 14:31:01	209	£ 31.450	XLON	1440498346684728
07/05/26 14:31:01	158	£ 31.460	XLON	1440498346684723
07/05/26 14:31:01	313	£ 31.450	CHIX	130001G7C
07/05/26 14:31:01	293	£ 31.460	CHIX	130001G76
07/05/26 14:31:04	423	£ 31.450	XLON	1440498346684749
07/05/26 14:31:05	359	£ 31.445	XLON	1440498346684790
07/05/26 14:31:05	406	£ 31.435	XLON	1440498346684762
07/05/26 14:31:07	311	£ 31.435	XLON	1440498346684803
07/05/26 14:31:08	411	£ 31.420	XLON	1440498346684823
07/05/26 14:31:08	421	£ 31.410	XLON	1440498346684826
07/05/26 14:31:08	251	£ 31.425	CHIX	130001GA3
07/05/26 14:31:11	450	£ 31.440	XLON	1440498346684886
07/05/26 14:31:11	394	£ 31.430	XLON	1440498346684888
07/05/26 14:31:13	260	£ 31.420	XLON	1440498346684909
07/05/26 14:31:14	291	£ 31.415	XLON	1440498346684918
07/05/26 14:31:17	340	£ 31.395	XLON	1440498346684951
07/05/26 14:31:17	317	£ 31.405	XLON	1440498346684942
07/05/26 14:31:18	32	£ 31.395	CHIX	130001GDU

07/05/26 14:31:18	265	£ 31.395	CHIX	130001GDT
07/05/26 14:31:20	85	£ 31.365	XLON	1440498346684994
07/05/26 14:31:20	121	£ 31.375	XLON	1440498346684986
07/05/26 14:31:20	75	£ 31.375	XLON	1440498346684988
07/05/26 14:31:20	53	£ 31.375	XLON	1440498346684987
07/05/26 14:31:24	465	£ 31.385	XLON	1440498346685051
07/05/26 14:31:29	285	£ 31.405	XLON	1440498346685115
07/05/26 14:31:29	61	£ 31.395	XLON	1440498346685120
07/05/26 14:31:29	332	£ 31.395	XLON	1440498346685119
07/05/26 14:31:32	250	£ 31.390	CHIX	130001GIF
07/05/26 14:31:35	453	£ 31.395	XLON	1440498346685184
07/05/26 14:31:35	3	£ 31.390	CHIX	130001GIL
07/05/26 14:31:36	160	£ 31.385	XLON	1440498346685201
07/05/26 14:31:36	265	£ 31.385	XLON	1440498346685200
07/05/26 14:31:36	120	£ 31.370	XLON	1440498346685213
07/05/26 14:31:36	357	£ 31.370	XLON	1440498346685212
07/05/26 14:31:36	251	£ 31.370	CHIX	130001GJP
07/05/26 14:31:36	253	£ 31.380	CHIX	130001GJM
07/05/26 14:31:38	349	£ 31.360	XLON	1440498346685237
07/05/26 14:31:38	359	£ 31.370	XLON	1440498346685226
07/05/26 14:31:51	256	£ 31.395	XLON	1440498346685393
07/05/26 14:31:53	350	£ 31.425	XLON	1440498346685436
07/05/26 14:31:57	26	£ 31.415	XLON	1440498346685462
07/05/26 14:31:57	410	£ 31.425	XLON	1440498346685457
07/05/26 14:31:57	125	£ 31.415	XLON	1440498346685460
07/05/26 14:31:57	219	£ 31.415	XLON	1440498346685461
07/05/26 14:31:57	429	£ 31.435	XLON	1440498346685456
07/05/26 14:31:57	424	£ 31.420	CHIX	130001GOC
07/05/26 14:31:57	444	£ 31.430	CHIX	130001GOA
07/05/26 14:31:59	352	£ 31.410	CHIX	130001GOK
07/05/26 14:32:02	183	£ 31.400	XLON	1440498346685491
07/05/26 14:32:02	183	£ 31.400	XLON	1440498346685490
07/05/26 14:32:02	17	£ 31.400	XLON	1440498346685492
07/05/26 14:32:10	424	£ 31.430	XLON	1440498346685539
07/05/26 14:32:10	379	£ 31.430	CHIX	130001GQU
07/05/26 14:32:11	96	£ 31.420	XLON	1440498346685551
07/05/26 14:32:11	399	£ 31.420	XLON	1440498346685550
07/05/26 14:32:14	425	£ 31.420	XLON	1440498346685589
07/05/26 14:32:17	291	£ 31.420	XLON	1440498346685677
07/05/26 14:32:22	105	£ 31.440	XLON	1440498346685701
07/05/26 14:32:22	138	£ 31.440	XLON	1440498346685702
07/05/26 14:32:28	63	£ 31.440	XLON	1440498346685750
07/05/26 14:32:28	417	£ 31.440	XLON	1440498346685751
07/05/26 14:32:28	270	£ 31.440	XLON	1440498346685749
07/05/26 14:32:28	162	£ 31.440	XLON	1440498346685752
07/05/26 14:32:28	286	£ 31.440	XLON	1440498346685753
07/05/26 14:32:30	452	£ 31.430	XLON	1440498346685768
07/05/26 14:32:35	81	£ 31.435	XLON	1440498346685808

07/05/26 14:32:35	337	£ 31.435	XLON	1440498346685809
07/05/26 14:32:35	628	£ 31.440	CHIX	130001GY4
07/05/26 14:32:36	100	£ 31.435	XLON	1440498346685820
07/05/26 14:32:36	264	£ 31.435	XLON	1440498346685821
07/05/26 14:32:45	315	£ 31.485	XLON	1440498346685918
07/05/26 14:32:45	22	£ 31.480	XLON	1440498346685885
07/05/26 14:32:45	250	£ 31.485	XLON	1440498346685919
07/05/26 14:32:45	3	£ 31.480	XLON	1440498346685887
07/05/26 14:32:45	352	£ 31.490	XLON	1440498346685882
07/05/26 14:32:45	29	£ 31.500	XLON	1440498346685877
07/05/26 14:32:45	20	£ 31.480	XLON	1440498346685884
07/05/26 14:32:45	220	£ 31.500	XLON	1440498346685878
07/05/26 14:32:45	186	£ 31.480	XLON	1440498346685883
07/05/26 14:32:45	417	£ 31.500	XLON	1440498346685879
07/05/26 14:32:45	20	£ 31.480	XLON	1440498346685886
07/05/26 14:32:45	409	£ 31.490	CHIX	130001H0K
07/05/26 14:32:45	20	£ 31.480	CHIX	130001H0M
07/05/26 14:32:45	20	£ 31.480	CHIX	130001H0O
07/05/26 14:32:45	20	£ 31.480	CHIX	130001H0N
07/05/26 14:32:45	20	£ 31.480	CHIX	130001H0L
07/05/26 14:32:45	20	£ 31.480	CHIX	130001H0Q
07/05/26 14:32:46	417	£ 31.485	XLON	1440498346685926
07/05/26 14:32:46	216	£ 31.485	XLON	1440498346685927
07/05/26 14:32:47	220	£ 31.485	XLON	1440498346685931
07/05/26 14:32:47	275	£ 31.480	XLON	1440498346685936
07/05/26 14:32:47	268	£ 31.485	XLON	1440498346685930
07/05/26 14:32:47	417	£ 31.485	XLON	1440498346685929
07/05/26 14:32:47	239	£ 31.480	CHIX	130001H1J
07/05/26 14:32:48	465	£ 31.470	XLON	1440498346685944
07/05/26 14:32:48	349	£ 31.470	CHIX	130001H1O
07/05/26 14:32:50	327	£ 31.465	XLON	1440498346685948
07/05/26 14:32:52	21	£ 31.455	XLON	1440498346685955
07/05/26 14:32:52	356	£ 31.455	XLON	1440498346685954
07/05/26 14:32:56	450	£ 31.460	XLON	1440498346685978
46149.60622	394	31.445	XLON	1440498346685988
07/05/26 14:32:57	280	£ 31.455	XLON	1440498346685984
07/05/26 14:33:00	352	£ 31.440	CHIX	130001H4V
07/05/26 14:33:04	1	£ 31.410	XLON	1440498346686041
07/05/26 14:33:04	367	£ 31.430	XLON	1440498346686030
07/05/26 14:33:04	396	£ 31.420	XLON	1440498346686036
07/05/26 14:33:04	289	£ 31.410	XLON	1440498346686042
07/05/26 14:33:04	263	£ 31.430	CHIX	130001H5D
07/05/26 14:33:06	18	£ 31.410	XLON	1440498346686061
07/05/26 14:33:06	95	£ 31.405	CHIX	130001H69
07/05/26 14:33:07	150	£ 31.415	XLON	1440498346686076
07/05/26 14:33:07	278	£ 31.415	XLON	1440498346686075
07/05/26 14:33:08	27	£ 31.405	XLON	1440498346686078
07/05/26 14:33:08	386	£ 31.405	XLON	1440498346686079

07/05/26 14:33:08	283	£ 31.415	CHIX	130001H6Z
07/05/26 14:33:11	358	£ 31.435	XLON	1440498346686113
07/05/26 14:33:11	225	£ 31.425	XLON	1440498346686114
07/05/26 14:33:17	84	£ 31.425	XLON	1440498346686159
07/05/26 14:33:17	88	£ 31.435	XLON	1440498346686156
07/05/26 14:33:17	247	£ 31.435	XLON	1440498346686157
07/05/26 14:33:17	274	£ 31.430	CHIX	130001H8X
07/05/26 14:33:23	448	£ 31.415	XLON	1440498346686209
07/05/26 14:33:23	492	£ 31.410	XLON	1440498346686216
07/05/26 14:33:23	307	£ 31.410	CHIX	130001HA1
07/05/26 14:33:24	100	£ 31.405	XLON	1440498346686227
07/05/26 14:33:24	201	£ 31.405	XLON	1440498346686228
07/05/26 14:33:24	178	£ 31.405	XLON	1440498346686229
07/05/26 14:33:24	383	£ 31.405	XLON	1440498346686226
07/05/26 14:33:24	292	£ 31.400	XLON	1440498346686225
07/05/26 14:33:24	250	£ 31.400	CHIX	130001HAJ
07/05/26 14:33:26	57	£ 31.385	XLON	1440498346686262
07/05/26 14:33:26	393	£ 31.385	XLON	1440498346686261
07/05/26 14:33:34	431	£ 31.410	XLON	1440498346686324
07/05/26 14:33:34	274	£ 31.405	CHIX	130001HEG
07/05/26 14:33:41	434	£ 31.400	XLON	1440498346686359
07/05/26 14:33:41	201	£ 31.400	XLON	1440498346686362
07/05/26 14:33:41	417	£ 31.400	XLON	1440498346686363
07/05/26 14:33:41	263	£ 31.400	CHIX	130001HG6
07/05/26 14:33:42	310	£ 31.410	XLON	1440498346686369
07/05/26 14:33:42	265	£ 31.410	CHIX	130001HGE
07/05/26 14:33:58	161	£ 31.435	XLON	1440498346686495
07/05/26 14:33:58	201	£ 31.435	XLON	1440498346686492
07/05/26 14:33:58	201	£ 31.435	XLON	1440498346686491
07/05/26 14:33:58	260	£ 31.430	XLON	1440498346686505
07/05/26 14:33:58	201	£ 31.430	XLON	1440498346686489
07/05/26 14:33:58	297	£ 31.435	XLON	1440498346686493
07/05/26 14:33:58	461	£ 31.430	XLON	1440498346686488
07/05/26 14:33:58	257	£ 31.435	XLON	1440498346686494
07/05/26 14:33:58	417	£ 31.435	XLON	1440498346686490
07/05/26 14:33:58	409	£ 31.440	XLON	1440498346686485
07/05/26 14:33:58	273	£ 31.430	CHIX	130001HJO
07/05/26 14:34:01	219	£ 31.430	XLON	1440498346686543
07/05/26 14:34:01	100	£ 31.425	XLON	1440498346686540
07/05/26 14:34:01	286	£ 31.430	XLON	1440498346686542
07/05/26 14:34:01	262	£ 31.430	XLON	1440498346686544
07/05/26 14:34:01	250	£ 31.425	XLON	1440498346686539
07/05/26 14:34:01	201	£ 31.430	XLON	1440498346686541
07/05/26 14:34:01	213	£ 31.420	XLON	1440498346686536
07/05/26 14:34:01	228	£ 31.420	XLON	1440498346686535
07/05/26 14:34:01	417	£ 31.425	XLON	1440498346686538
07/05/26 14:34:02	292	£ 31.425	XLON	1440498346686552
07/05/26 14:34:02	257	£ 31.420	CHIX	130001HKX

07/05/26 14:34:03	266	£ 31.425	XLON	144049834668659
07/05/26 14:34:05	296	£ 31.425	XLON	1440498346686583
07/05/26 14:34:05	295	£ 31.420	CHIX	130001HM4
07/05/26 14:34:07	263	£ 31.415	XLON	1440498346686595
07/05/26 14:34:09	275	£ 31.405	XLON	1440498346686632
07/05/26 14:34:17	249	£ 31.390	XLON	1440498346686706
07/05/26 14:34:17	417	£ 31.395	XLON	1440498346686698
07/05/26 14:34:17	257	£ 31.395	XLON	1440498346686699
07/05/26 14:34:17	135	£ 31.390	XLON	1440498346686701
07/05/26 14:34:17	268	£ 31.395	XLON	1440498346686697
07/05/26 14:34:17	353	£ 31.390	XLON	1440498346686700
07/05/26 14:34:17	337	£ 31.395	CHIX	130001HPX
07/05/26 14:34:20	417	£ 31.385	XLON	1440498346686713
07/05/26 14:34:20	252	£ 31.385	XLON	1440498346686715
07/05/26 14:34:20	417	£ 31.385	XLON	1440498346686714
07/05/26 14:34:20	259	£ 31.385	CHIX	130001HQQ
07/05/26 14:34:23	305	£ 31.380	XLON	1440498346686723
07/05/26 14:34:26	73	£ 31.390	XLON	1440498346686751
07/05/26 14:34:26	500	£ 31.390	XLON	1440498346686749
07/05/26 14:34:26	47	£ 31.390	XLON	1440498346686750
07/05/26 14:34:26	200	£ 31.380	CHIX	130001HR9
07/05/26 14:34:32	445	£ 31.390	XLON	1440498346686815
07/05/26 14:34:36	470	£ 31.390	XLON	1440498346686839
07/05/26 14:34:36	268	£ 31.390	XLON	1440498346686840
07/05/26 14:34:41	390	£ 31.390	XLON	1440498346686852
07/05/26 14:34:41	268	£ 31.390	XLON	1440498346686851
07/05/26 14:34:41	486	£ 31.390	XLON	1440498346686848
07/05/26 14:34:42	417	£ 31.385	XLON	1440498346686857
07/05/26 14:34:42	417	£ 31.390	XLON	1440498346686853
07/05/26 14:34:42	500	£ 31.390	XLON	1440498346686854
07/05/26 14:34:42	171	£ 31.385	XLON	1440498346686858
07/05/26 14:34:43	24	£ 31.380	XLON	1440498346686863
07/05/26 14:34:43	50	£ 31.380	CHIX	130001HUY
07/05/26 14:34:45	393	£ 31.380	XLON	1440498346686874
07/05/26 14:34:47	285	£ 31.370	XLON	1440498346686886
07/05/26 14:34:48	60	£ 31.370	XLON	1440498346686890
07/05/26 14:34:48	253	£ 31.360	CHIX	130001HVO
07/05/26 14:34:48	264	£ 31.370	CHIX	130001HVM
07/05/26 14:34:54	11	£ 31.355	XLON	1440498346686935
07/05/26 14:35:00	417	£ 31.360	XLON	1440498346686950
07/05/26 14:35:00	268	£ 31.360	XLON	1440498346686949
07/05/26 14:35:04	144	£ 31.360	XLON	1440498346686986
07/05/26 14:35:05	21	£ 31.355	XLON	1440498346686992
07/05/26 14:35:09	1053	£ 31.390	XLON	1440498346687024
07/05/26 14:35:10	328	£ 31.400	XLON	1440498346687032
07/05/26 14:35:11	220	£ 31.400	XLON	1440498346687046
07/05/26 14:35:11	301	£ 31.400	XLON	1440498346687045
07/05/26 14:35:11	244	£ 31.400	XLON	1440498346687047

07/05/26 14:35:11	500	£ 31.400	XLON	1440498346687043
07/05/26 14:35:11	283	£ 31.400	XLON	1440498346687033
07/05/26 14:35:11	22	£ 31.400	XLON	1440498346687044
07/05/26 14:35:15	437	£ 31.390	XLON	1440498346687078
07/05/26 14:35:16	307	£ 31.380	XLON	1440498346687079
07/05/26 14:35:16	125	£ 31.380	XLON	1440498346687080
07/05/26 14:35:16	179	£ 31.385	CHIX	13000111O
07/05/26 14:35:16	346	£ 31.385	CHIX	13000111P
07/05/26 14:35:16	224	£ 31.375	CHIX	13000111Q
07/05/26 14:35:16	674	£ 31.375	CHIX	13000111R
07/05/26 14:35:25	392	£ 31.385	XLON	1440498346687140
07/05/26 14:35:25	288	£ 31.390	CHIX	130001140
07/05/26 14:35:33	417	£ 31.390	XLON	1440498346687168
07/05/26 14:35:33	133	£ 31.390	XLON	1440498346687167
07/05/26 14:35:33	133	£ 31.390	XLON	1440498346687169
07/05/26 14:35:35	24	£ 31.405	XLON	1440498346687191
07/05/26 14:35:35	57	£ 31.385	XLON	1440498346687188
07/05/26 14:35:36	61	£ 31.405	XLON	1440498346687206
07/05/26 14:35:36	417	£ 31.405	XLON	1440498346687202
07/05/26 14:35:36	219	£ 31.405	XLON	1440498346687201
07/05/26 14:35:36	100	£ 31.405	XLON	1440498346687205
07/05/26 14:35:36	201	£ 31.405	XLON	1440498346687203
07/05/26 14:35:36	219	£ 31.405	XLON	1440498346687204
07/05/26 14:35:41	472	£ 31.425	XLON	1440498346687346
07/05/26 14:35:41	352	£ 31.425	CHIX	13000118B
07/05/26 14:35:45	63	£ 31.415	XLON	1440498346687386
07/05/26 14:35:48	421	£ 31.415	XLON	1440498346687408
07/05/26 14:35:48	319	£ 31.410	CHIX	13000119N
07/05/26 14:35:49	366	£ 31.405	XLON	1440498346687418
07/05/26 14:35:49	93	£ 31.405	XLON	1440498346687419
07/05/26 14:35:52	283	£ 31.400	CHIX	1300011A4
07/05/26 14:35:56	390	£ 31.405	XLON	1440498346687436
07/05/26 14:35:56	301	£ 31.405	XLON	1440498346687435
07/05/26 14:35:58	538	£ 31.415	XLON	1440498346687460
07/05/26 14:36:12	239	£ 31.440	XLON	1440498346687548
07/05/26 14:36:12	250	£ 31.440	XLON	1440498346687549
07/05/26 14:36:14	250	£ 31.440	XLON	1440498346687563
07/05/26 14:36:14	139	£ 31.440	XLON	1440498346687562
07/05/26 14:36:15	417	£ 31.440	XLON	1440498346687568
07/05/26 14:36:15	171	£ 31.440	XLON	1440498346687569
07/05/26 14:36:15	219	£ 31.440	XLON	1440498346687567
07/05/26 14:36:17	351	£ 31.440	XLON	1440498346687591
07/05/26 14:36:18	21	£ 31.440	XLON	1440498346687592
07/05/26 14:36:18	332	£ 31.440	CHIX	1300011FN
07/05/26 14:36:20	426	£ 31.430	XLON	1440498346687595
07/05/26 14:36:20	200	£ 31.430	CHIX	1300011FY
07/05/26 14:36:20	198	£ 31.430	CHIX	1300011FZ
07/05/26 14:36:24	143	£ 31.430	XLON	1440498346687623

07/05/26 14:36:25	142	£ 31.430	XLON	1440498346687624
07/05/26 14:36:26	100	£ 31.430	XLON	1440498346687629
07/05/26 14:36:26	40	£ 31.430	XLON	1440498346687627
07/05/26 14:36:26	417	£ 31.430	XLON	1440498346687628
07/05/26 14:36:26	297	£ 31.430	XLON	1440498346687630
07/05/26 14:36:28	179	£ 31.420	XLON	1440498346687648
07/05/26 14:36:29	125	£ 31.420	XLON	1440498346687652
07/05/26 14:36:29	270	£ 31.420	CHIX	130001IH6
07/05/26 14:36:38	404	£ 31.425	XLON	1440498346687709
07/05/26 14:36:38	288	£ 31.425	CHIX	130001IIH
07/05/26 14:36:39	641	£ 31.425	XLON	1440498346687710
07/05/26 14:36:54	480	£ 31.450	XLON	1440498346687827
07/05/26 14:36:54	314	£ 31.450	CHIX	130001IMH
07/05/26 14:36:56	92	£ 31.450	XLON	1440498346687830
07/05/26 14:36:56	216	£ 31.450	XLON	1440498346687831
07/05/26 14:36:57	188	£ 31.450	XLON	1440498346687842
07/05/26 14:36:57	500	£ 31.450	XLON	1440498346687841
07/05/26 14:36:59	269	£ 31.450	XLON	1440498346687857
07/05/26 14:36:59	417	£ 31.450	XLON	1440498346687856
07/05/26 14:36:59	268	£ 31.450	XLON	1440498346687855
07/05/26 14:36:59	417	£ 31.445	XLON	1440498346687854
07/05/26 14:36:59	255	£ 31.440	CHIX	130001IO1
07/05/26 14:37:01	317	£ 31.435	XLON	1440498346687872
07/05/26 14:37:04	315	£ 31.440	CHIX	130001IP9
07/05/26 14:37:08	473	£ 31.445	XLON	1440498346687909
07/05/26 14:37:09	335	£ 31.460	XLON	1440498346687913
07/05/26 14:37:16	29	£ 31.455	XLON	1440498346687965
07/05/26 14:37:16	467	£ 31.455	XLON	1440498346687962
07/05/26 14:37:16	275	£ 31.445	XLON	1440498346687971
07/05/26 14:37:16	220	£ 31.455	XLON	1440498346687964
07/05/26 14:37:16	261	£ 31.450	CHIX	130001ITE
07/05/26 14:37:16	354	£ 31.460	CHIX	130001ITB
07/05/26 14:37:18	181	£ 31.435	XLON	1440498346687977
07/05/26 14:37:24	442	£ 31.420	XLON	1440498346687997
07/05/26 14:37:30	417	£ 31.425	XLON	1440498346688010
07/05/26 14:37:30	290	£ 31.425	XLON	1440498346688009
07/05/26 14:37:30	324	£ 31.420	CHIX	130001IVO
07/05/26 14:37:38	106	£ 31.425	XLON	1440498346688043
07/05/26 14:37:38	156	£ 31.425	XLON	1440498346688044
07/05/26 14:37:45	110	£ 31.445	XLON	1440498346688105
07/05/26 14:37:45	345	£ 31.445	XLON	1440498346688104
07/05/26 14:37:45	270	£ 31.445	CHIX	130001IZM
07/05/26 14:37:51	268	£ 31.455	XLON	1440498346688128
07/05/26 14:37:51	417	£ 31.455	XLON	1440498346688129
07/05/26 14:37:51	220	£ 31.455	XLON	1440498346688131
07/05/26 14:37:51	142	£ 31.455	XLON	1440498346688127
07/05/26 14:37:51	250	£ 31.455	XLON	1440498346688130
07/05/26 14:37:51	226	£ 31.455	XLON	1440498346688126

07/05/26 14:37:51	365	£ 31.445	XLON	1440498346688133
07/05/26 14:37:51	258	£ 31.455	CHIX	130001J0X
07/05/26 14:37:53	201	£ 31.460	XLON	1440498346688144
07/05/26 14:37:53	134	£ 31.460	XLON	1440498346688143
07/05/26 14:37:53	85	£ 31.465	XLON	1440498346688148
07/05/26 14:37:53	219	£ 31.465	XLON	1440498346688145
07/05/26 14:37:53	417	£ 31.460	XLON	1440498346688142
07/05/26 14:37:53	219	£ 31.465	XLON	1440498346688147
07/05/26 14:37:53	300	£ 31.465	XLON	1440498346688146
07/05/26 14:37:58	341	£ 31.450	XLON	1440498346688157
07/05/26 14:38:00	336	£ 31.460	CHIX	130001J24
07/05/26 14:38:03	264	£ 31.455	XLON	1440498346688204
07/05/26 14:38:06	139	£ 31.445	XLON	1440498346688216
07/05/26 14:38:06	50	£ 31.435	XLON	1440498346688219
07/05/26 14:38:06	363	£ 31.435	XLON	1440498346688218
07/05/26 14:38:06	154	£ 31.445	XLON	1440498346688215
07/05/26 14:38:12	95	£ 31.440	CHIX	130001J4A
07/05/26 14:38:17	261	£ 31.435	XLON	1440498346688238
07/05/26 14:38:17	1000	£ 31.430	XLON	1440498346688245
07/05/26 14:38:17	206	£ 31.440	CHIX	130001J4M
07/05/26 14:38:19	279	£ 31.425	CHIX	130001J55
07/05/26 14:38:22	415	£ 31.420	XLON	1440498346688249
07/05/26 14:38:26	138	£ 31.435	XLON	1440498346688262
07/05/26 14:38:26	315	£ 31.420	XLON	1440498346688268
07/05/26 14:38:26	286	£ 31.430	XLON	1440498346688265
07/05/26 14:38:26	111	£ 31.435	XLON	1440498346688263
07/05/26 14:38:26	169	£ 31.430	XLON	1440498346688264
07/05/26 14:38:26	291	£ 31.425	CHIX	130001J5R
07/05/26 14:38:36	300	£ 31.430	XLON	1440498346688321
07/05/26 14:38:36	620	£ 31.430	XLON	1440498346688320
07/05/26 14:38:43	95	£ 31.435	XLON	1440498346688342
07/05/26 14:38:43	209	£ 31.435	XLON	1440498346688343
07/05/26 14:38:43	282	£ 31.435	CHIX	130001J94
07/05/26 14:38:46	417	£ 31.430	XLON	1440498346688354
07/05/26 14:38:46	256	£ 31.430	XLON	1440498346688353
07/05/26 14:38:46	301	£ 31.430	XLON	1440498346688355
07/05/26 14:38:51	228	£ 31.425	XLON	1440498346688381
07/05/26 14:38:51	412	£ 31.435	XLON	1440498346688379
07/05/26 14:38:51	100	£ 31.425	XLON	1440498346688382
07/05/26 14:38:51	264	£ 31.430	CHIX	130001JAH
07/05/26 14:38:59	255	£ 31.415	XLON	1440498346688439
07/05/26 14:39:12	200	£ 31.410	XLON	1440498346688541
07/05/26 14:39:12	500	£ 31.410	XLON	1440498346688540
07/05/26 14:39:12	280	£ 31.410	CHIX	130001JEI
07/05/26 14:39:13	635	£ 31.410	XLON	1440498346688544
07/05/26 14:39:13	269	£ 31.410	XLON	1440498346688545
07/05/26 14:39:14	135	£ 31.410	XLON	1440498346688548
07/05/26 14:39:18	500	£ 31.410	XLON	1440498346688646

07/05/26 14:39:18	400	£ 31.410	XLON	1440498346688647
07/05/26 14:39:21	338	£ 31.400	XLON	1440498346688658
07/05/26 14:39:21	375	£ 31.405	XLON	1440498346688660
07/05/26 14:39:21	200	£ 31.400	CHIX	130001JF5
07/05/26 14:39:21	81	£ 31.400	CHIX	130001JF6
07/05/26 14:39:25	341	£ 31.385	XLON	1440498346688694
07/05/26 14:39:36	236	£ 31.435	XLON	1440498346688821
07/05/26 14:39:36	268	£ 31.435	XLON	1440498346688820
07/05/26 14:39:36	85	£ 31.435	XLON	1440498346688823
07/05/26 14:39:36	292	£ 31.435	XLON	1440498346688818
07/05/26 14:39:36	417	£ 31.435	XLON	1440498346688822
07/05/26 14:39:36	20	£ 31.435	XLON	1440498346688824
07/05/26 14:39:36	417	£ 31.435	XLON	1440498346688819
07/05/26 14:39:37	359	£ 31.425	XLON	1440498346688832
07/05/26 14:39:43	134	£ 31.420	XLON	1440498346688947
07/05/26 14:39:43	115	£ 31.420	XLON	1440498346688948
07/05/26 14:39:43	386	£ 31.420	CHIX	130001JJS
07/05/26 14:39:46	219	£ 31.420	XLON	1440498346688983
07/05/26 14:39:46	417	£ 31.420	XLON	1440498346688984
07/05/26 14:39:46	330	£ 31.420	XLON	1440498346688985
07/05/26 14:39:54	417	£ 31.430	XLON	1440498346689073
07/05/26 14:39:54	79	£ 31.425	XLON	1440498346689071
07/05/26 14:39:54	136	£ 31.430	XLON	1440498346689072
07/05/26 14:39:54	196	£ 31.425	XLON	1440498346689070
07/05/26 14:39:54	169	£ 31.430	XLON	1440498346689074
07/05/26 14:39:54	523	£ 31.425	CHIX	130001JMB
07/05/26 14:39:56	321	£ 31.415	XLON	1440498346689088
07/05/26 14:39:56	324	£ 31.415	CHIX	130001JMU
07/05/26 14:40:01	100	£ 31.415	XLON	1440498346689179
07/05/26 14:40:01	311	£ 31.415	XLON	1440498346689178
07/05/26 14:40:06	331	£ 31.415	XLON	1440498346689251
07/05/26 14:40:10	329	£ 31.425	XLON	1440498346689267
07/05/26 14:40:10	18	£ 31.425	XLON	1440498346689266
07/05/26 14:40:23	385	£ 31.425	XLON	1440498346689366
07/05/26 14:40:23	454	£ 31.415	XLON	1440498346689372
07/05/26 14:40:23	329	£ 31.425	XLON	1440498346689364
07/05/26 14:40:23	326	£ 31.405	XLON	1440498346689373
07/05/26 14:40:23	81	£ 31.425	XLON	1440498346689365
07/05/26 14:40:23	258	£ 31.420	CHIX	130001JSN
07/05/26 14:40:23	273	£ 31.410	CHIX	130001JSQ
07/05/26 14:40:28	134	£ 31.410	XLON	1440498346689451
07/05/26 14:40:30	521	£ 31.405	XLON	1440498346689464
07/05/26 14:40:31	312	£ 31.400	XLON	1440498346689465
07/05/26 14:40:34	276	£ 31.395	CHIX	130001JTU
07/05/26 14:40:34	81	£ 31.395	CHIX	130001JTV
07/05/26 14:40:36	53	£ 31.400	XLON	1440498346689486
07/05/26 14:40:36	577	£ 31.400	XLON	1440498346689484
07/05/26 14:40:36	133	£ 31.400	XLON	1440498346689485

07/05/26 14:40:43	337	£ 31.410	XLON	1440498346689528
07/05/26 14:40:43	80	£ 31.410	XLON	1440498346689527
07/05/26 14:40:44	60	£ 31.405	CHIX	130001JVY
07/05/26 14:40:44	200	£ 31.405	CHIX	130001JVW
07/05/26 14:40:44	1	£ 31.405	CHIX	130001JVX
07/05/26 14:40:48	127	£ 31.415	XLON	1440498346689551
07/05/26 14:40:48	216	£ 31.415	XLON	1440498346689552
07/05/26 14:40:58	286	£ 31.415	XLON	1440498346689584
07/05/26 14:40:58	329	£ 31.415	XLON	1440498346689583
07/05/26 14:40:58	417	£ 31.415	XLON	1440498346689586
07/05/26 14:40:58	329	£ 31.415	XLON	1440498346689585
07/05/26 14:41:05	253	£ 31.420	XLON	1440498346689658
07/05/26 14:41:05	93	£ 31.410	XLON	1440498346689672
07/05/26 14:41:05	92	£ 31.410	XLON	1440498346689673
07/05/26 14:41:05	132	£ 31.410	XLON	1440498346689674
07/05/26 14:41:05	255	£ 31.410	CHIX	130001JYZ
07/05/26 14:41:09	256	£ 31.400	XLON	1440498346689719
07/05/26 14:41:09	375	£ 31.405	XLON	1440498346689721
07/05/26 14:41:09	31	£ 31.400	XLON	1440498346689717
07/05/26 14:41:09	31	£ 31.400	XLON	1440498346689718
07/05/26 14:41:09	58	£ 31.400	XLON	1440498346689720
07/05/26 14:41:10	10	£ 31.400	XLON	1440498346689725
07/05/26 14:41:10	10	£ 31.400	XLON	1440498346689723
07/05/26 14:41:10	336	£ 31.390	XLON	1440498346689728
07/05/26 14:41:10	314	£ 31.400	XLON	1440498346689726
07/05/26 14:41:10	10	£ 31.400	XLON	1440498346689724
07/05/26 14:41:10	139	£ 31.385	CHIX	130001JZQ
07/05/26 14:41:10	78	£ 31.385	CHIX	130001JZP
07/05/26 14:41:10	258	£ 31.395	CHIX	130001JZN
07/05/26 14:41:10	42	£ 31.385	CHIX	130001JZO
07/05/26 14:41:16	329	£ 31.385	XLON	1440498346689760
07/05/26 14:41:19	269	£ 31.390	XLON	1440498346689776
07/05/26 14:41:19	139	£ 31.390	XLON	1440498346689777
07/05/26 14:41:22	278	£ 31.390	XLON	1440498346689783
07/05/26 14:41:23	253	£ 31.380	CHIX	130001K12
07/05/26 14:41:24	155	£ 31.375	XLON	1440498346689789
07/05/26 14:41:24	280	£ 31.375	XLON	1440498346689788
07/05/26 14:41:25	200	£ 31.370	CHIX	130001K18
07/05/26 14:41:26	97	£ 31.365	XLON	1440498346689802
07/05/26 14:41:26	364	£ 31.365	XLON	1440498346689801
07/05/26 14:41:31	258	£ 31.355	XLON	1440498346689830
07/05/26 14:41:31	132	£ 31.355	XLON	1440498346689829
07/05/26 14:41:36	254	£ 31.355	CHIX	130001K2C
07/05/26 14:41:41	310	£ 31.360	XLON	1440498346689895
07/05/26 14:41:41	281	£ 31.355	CHIX	130001K4C
07/05/26 14:41:44	200	£ 31.355	XLON	1440498346689930
07/05/26 14:41:48	133	£ 31.365	XLON	1440498346689965
07/05/26 14:41:48	116	£ 31.365	XLON	1440498346689966

07/05/26 14:41:49	133	£ 31.365	XLON	1440498346689968
07/05/26 14:41:53	150	£ 31.385	XLON	1440498346690047
07/05/26 14:41:53	417	£ 31.385	XLON	1440498346690045
07/05/26 14:41:53	329	£ 31.385	XLON	1440498346690044
07/05/26 14:41:53	67	£ 31.385	XLON	1440498346690046
07/05/26 14:42:02	652	£ 31.385	XLON	1440498346690105
07/05/26 14:42:02	329	£ 31.385	XLON	1440498346690106
07/05/26 14:42:07	133	£ 31.385	XLON	1440498346690143
07/05/26 14:42:07	116	£ 31.385	XLON	1440498346690142
07/05/26 14:42:09	263	£ 31.380	XLON	1440498346690153
07/05/26 14:42:13	282	£ 31.370	XLON	1440498346690177
07/05/26 14:42:13	269	£ 31.370	CHIX	130001KBV
07/05/26 14:42:17	15	£ 31.385	XLON	1440498346690196
07/05/26 14:42:17	133	£ 31.385	XLON	1440498346690197
07/05/26 14:42:27	88	£ 31.385	CHIX	130001KDO
07/05/26 14:42:29	329	£ 31.380	XLON	1440498346690254
07/05/26 14:42:29	385	£ 31.380	XLON	1440498346690256
07/05/26 14:42:29	320	£ 31.380	XLON	1440498346690252
07/05/26 14:42:29	604	£ 31.380	XLON	1440498346690257
07/05/26 14:42:29	417	£ 31.380	XLON	1440498346690255
07/05/26 14:42:29	353	£ 31.385	CHIX	130001KDQ
07/05/26 14:42:34	280	£ 31.395	CHIX	130001KEF
07/05/26 14:42:36	273	£ 31.390	XLON	1440498346690281
07/05/26 14:42:37	664	£ 31.390	XLON	1440498346690285
07/05/26 14:42:37	27	£ 31.390	XLON	1440498346690287
07/05/26 14:42:37	329	£ 31.390	XLON	1440498346690286
07/05/26 14:42:43	322	£ 31.390	XLON	1440498346690371
07/05/26 14:42:45	301	£ 31.385	CHIX	130001KFR
07/05/26 14:42:46	109	£ 31.380	XLON	1440498346690387
07/05/26 14:42:46	181	£ 31.380	XLON	1440498346690388
07/05/26 14:42:46	121	£ 31.380	XLON	1440498346690386
07/05/26 14:42:53	41	£ 31.385	XLON	1440498346690523
07/05/26 14:42:54	268	£ 31.385	XLON	1440498346690540
07/05/26 14:42:54	36	£ 31.385	XLON	1440498346690541
07/05/26 14:42:54	329	£ 31.385	XLON	1440498346690539
07/05/26 14:42:55	341	£ 31.370	XLON	1440498346690543
07/05/26 14:42:55	111	£ 31.370	CHIX	130001KHX
07/05/26 14:42:55	255	£ 31.380	CHIX	130001KHU
07/05/26 14:42:58	256	£ 31.365	XLON	1440498346690546
07/05/26 14:42:58	200	£ 31.365	CHIX	130001KIP
07/05/26 14:43:08	417	£ 31.365	XLON	1440498346690643
07/05/26 14:43:08	308	£ 31.365	XLON	1440498346690642
07/05/26 14:43:08	27	£ 31.365	XLON	1440498346690644
07/05/26 14:43:14	110	£ 31.370	XLON	1440498346690669
07/05/26 14:43:14	61	£ 31.370	XLON	1440498346690667
07/05/26 14:43:14	110	£ 31.370	XLON	1440498346690666
07/05/26 14:43:14	134	£ 31.370	XLON	1440498346690664
07/05/26 14:43:14	42	£ 31.370	XLON	1440498346690668

07/05/26 14:43:14	60	£ 31.370	XLON	1440498346690665
07/05/26 14:43:15	324	£ 31.355	XLON	1440498346690675
07/05/26 14:43:15	408	£ 31.365	XLON	1440498346690672
07/05/26 14:43:15	146	£ 31.370	XLON	1440498346690671
07/05/26 14:43:15	292	£ 31.360	CHIX	130001KN3
07/05/26 14:43:24	313	£ 31.370	XLON	1440498346690731
07/05/26 14:43:24	329	£ 31.370	XLON	1440498346690730
07/05/26 14:43:32	329	£ 31.365	XLON	1440498346690857
07/05/26 14:43:32	303	£ 31.365	CHIX	130001KPM
07/05/26 14:43:34	1678	£ 31.365	XLON	1440498346690885
07/05/26 14:43:45	470	£ 31.375	XLON	1440498346690935
07/05/26 14:43:47	348	£ 31.365	XLON	1440498346690947
07/05/26 14:43:47	114	£ 31.365	XLON	1440498346690946
07/05/26 14:43:47	272	£ 31.365	CHIX	130001KSV
07/05/26 14:43:56	417	£ 31.365	XLON	1440498346690992
07/05/26 14:43:56	65	£ 31.365	XLON	1440498346690993
07/05/26 14:43:56	351	£ 31.365	XLON	1440498346690997
07/05/26 14:43:56	146	£ 31.365	XLON	1440498346690994
07/05/26 14:43:56	280	£ 31.365	XLON	1440498346690995
07/05/26 14:43:56	384	£ 31.365	XLON	1440498346690996
07/05/26 14:44:01	24	£ 31.365	XLON	1440498346691002
07/05/26 14:44:01	446	£ 31.365	XLON	1440498346691003
07/05/26 14:44:01	11	£ 31.365	XLON	1440498346691004
07/05/26 14:44:04	10	£ 31.365	XLON	1440498346691017
07/05/26 14:44:04	488	£ 31.365	CHIX	130001KUR
07/05/26 14:44:04	92	£ 31.365	CHIX	130001KUQ
07/05/26 14:44:15	152	£ 31.370	XLON	1440498346691049
07/05/26 14:44:15	464	£ 31.365	XLON	1440498346691055
07/05/26 14:44:15	97	£ 31.370	XLON	1440498346691050
07/05/26 14:44:15	260	£ 31.365	CHIX	130001KXD
07/05/26 14:44:25	258	£ 31.355	XLON	1440498346691099
07/05/26 14:44:25	237	£ 31.355	XLON	1440498346691097
07/05/26 14:44:25	231	£ 31.355	XLON	1440498346691098
07/05/26 14:44:25	253	£ 31.355	CHIX	130001KYY
07/05/26 14:44:28	14	£ 31.355	XLON	1440498346691109
07/05/26 14:44:36	145	£ 31.355	CHIX	130001L20
07/05/26 14:44:36	166	£ 31.355	CHIX	130001L1Z
07/05/26 14:44:37	250	£ 31.355	XLON	1440498346691243
07/05/26 14:44:37	329	£ 31.355	XLON	1440498346691232
07/05/26 14:44:37	329	£ 31.355	XLON	1440498346691242
07/05/26 14:44:37	216	£ 31.355	XLON	1440498346691233
07/05/26 14:44:42	78	£ 31.355	CHIX	130001L3M
07/05/26 14:44:48	216	£ 31.375	XLON	1440498346691296
07/05/26 14:44:48	329	£ 31.375	XLON	1440498346691295
07/05/26 14:44:49	384	£ 31.375	XLON	1440498346691301
07/05/26 14:44:49	160	£ 31.375	XLON	1440498346691300
07/05/26 14:44:49	329	£ 31.375	XLON	1440498346691299
07/05/26 14:44:49	436	£ 31.375	XLON	1440498346691302

07/05/26 14:44:54	111	£ 31.370	XLON	1440498346691326
07/05/26 14:44:58	321	£ 31.370	XLON	1440498346691333
07/05/26 14:45:01	417	£ 31.370	XLON	1440498346691363
07/05/26 14:45:01	3	£ 31.370	XLON	1440498346691364
07/05/26 14:45:01	384	£ 31.365	XLON	1440498346691360
07/05/26 14:45:01	385	£ 31.370	XLON	1440498346691362
07/05/26 14:45:01	329	£ 31.370	XLON	1440498346691361
07/05/26 14:45:01	264	£ 31.365	CHIX	130001L6N
07/05/26 14:45:05	261	£ 31.360	XLON	1440498346691390
07/05/26 14:45:05	128	£ 31.360	XLON	1440498346691389
07/05/26 14:45:05	107	£ 31.365	CHIX	130001L7U
07/05/26 14:45:05	200	£ 31.365	CHIX	130001L7T
07/05/26 14:45:14	337	£ 31.365	XLON	1440498346691446
07/05/26 14:45:14	67	£ 31.365	XLON	1440498346691447
07/05/26 14:45:14	300	£ 31.365	CHIX	130001L9G
07/05/26 14:45:15	125	£ 31.365	CHIX	130001L9I
07/05/26 14:45:17	242	£ 31.360	XLON	1440498346691495
07/05/26 14:45:17	54	£ 31.360	XLON	1440498346691496
07/05/26 14:45:20	104	£ 31.350	XLON	1440498346691505
07/05/26 14:45:20	185	£ 31.350	XLON	1440498346691506
07/05/26 14:45:20	395	£ 31.345	CHIX	130001LAG
07/05/26 14:45:21	302	£ 31.345	XLON	1440498346691515
07/05/26 14:45:21	138	£ 31.345	XLON	1440498346691514
07/05/26 14:45:24	393	£ 31.355	XLON	1440498346691525
07/05/26 14:45:26	311	£ 31.355	XLON	1440498346691535
07/05/26 14:45:39	200	£ 31.355	XLON	1440498346691588
07/05/26 14:45:39	9	£ 31.355	XLON	1440498346691589
07/05/26 14:45:39	133	£ 31.355	XLON	1440498346691587
07/05/26 14:45:39	249	£ 31.360	XLON	1440498346691583
07/05/26 14:45:42	205	£ 31.355	XLON	1440498346691618
07/05/26 14:45:42	253	£ 31.360	CHIX	130001LCM
07/05/26 14:45:50	295	£ 31.395	XLON	1440498346691700
07/05/26 14:45:50	289	£ 31.395	CHIX	130001LFS
07/05/26 14:45:51	329	£ 31.395	XLON	1440498346691708
07/05/26 14:45:51	385	£ 31.390	XLON	1440498346691706
07/05/26 14:45:51	385	£ 31.395	XLON	1440498346691709
07/05/26 14:45:51	250	£ 31.390	XLON	1440498346691707
07/05/26 14:45:51	268	£ 31.395	XLON	1440498346691710
07/05/26 14:45:52	200	£ 31.395	XLON	1440498346691713
07/05/26 14:45:58	468	£ 31.415	XLON	1440498346691814
07/05/26 14:45:59	281	£ 31.415	CHIX	130001LIF
07/05/26 14:46:00	206	£ 31.415	XLON	1440498346691843
07/05/26 14:46:04	67	£ 31.415	XLON	1440498346691884
07/05/26 14:46:04	3	£ 31.415	XLON	1440498346691885
07/05/26 14:46:06	449	£ 31.405	XLON	1440498346691897
07/05/26 14:46:18	391	£ 31.415	XLON	1440498346692050
07/05/26 14:46:18	285	£ 31.415	CHIX	130001LNM
07/05/26 14:46:26	205	£ 31.405	XLON	1440498346692123

07/05/26 14:46:26	222	£ 31.395	XLON	1440498346692125
07/05/26 14:46:26	200	£ 31.405	XLON	1440498346692122
07/05/26 14:46:27	3	£ 31.395	XLON	1440498346692133
07/05/26 14:46:29	27	£ 31.395	XLON	1440498346692137
07/05/26 14:46:29	222	£ 31.395	XLON	1440498346692136
07/05/26 14:46:31	181	£ 31.390	CHIX	130001LR9
07/05/26 14:46:34	417	£ 31.390	XLON	1440498346692160
07/05/26 14:46:34	250	£ 31.390	XLON	1440498346692161
07/05/26 14:46:34	75	£ 31.390	CHIX	130001LRN
07/05/26 14:46:39	322	£ 31.395	XLON	1440498346692198
07/05/26 14:46:41	38	£ 31.380	XLON	1440498346692207
07/05/26 14:46:41	200	£ 31.380	XLON	1440498346692209
07/05/26 14:46:41	200	£ 31.380	XLON	1440498346692208
07/05/26 14:46:41	320	£ 31.390	XLON	1440498346692204
07/05/26 14:46:41	5	£ 31.380	XLON	1440498346692210
07/05/26 14:46:41	254	£ 31.380	CHIX	130001LSM
07/05/26 14:46:41	250	£ 31.390	CHIX	130001LSJ
07/05/26 14:46:54	380	£ 31.400	XLON	1440498346692263
07/05/26 14:46:55	417	£ 31.400	XLON	1440498346692267
07/05/26 14:46:55	172	£ 31.400	XLON	1440498346692268
07/05/26 14:46:58	235	£ 31.400	XLON	1440498346692277
07/05/26 14:46:59	339	£ 31.410	XLON	1440498346692292
07/05/26 14:47:05	251	£ 31.400	XLON	1440498346692309
07/05/26 14:47:05	359	£ 31.400	CHIX	130001LVA
07/05/26 14:47:09	70	£ 31.405	CHIX	130001LVP
07/05/26 14:47:13	462	£ 31.410	XLON	1440498346692320
07/05/26 14:47:18	450	£ 31.415	XLON	1440498346692356
07/05/26 14:47:18	417	£ 31.415	XLON	1440498346692354
07/05/26 14:47:18	250	£ 31.415	XLON	1440498346692355
07/05/26 14:47:22	19	£ 31.410	XLON	1440498346692365
07/05/26 14:47:25	420	£ 31.430	XLON	1440498346692392
07/05/26 14:47:25	259	£ 31.430	CHIX	130001LXM
07/05/26 14:47:25	34	£ 31.430	CHIX	130001LXN
07/05/26 14:47:38	634	£ 31.450	XLON	1440498346692487
07/05/26 14:47:38	329	£ 31.450	XLON	1440498346692486
07/05/26 14:47:40	550	£ 31.450	XLON	1440498346692514
07/05/26 14:47:40	296	£ 31.450	XLON	1440498346692504
07/05/26 14:47:43	322	£ 31.460	XLON	1440498346692528
07/05/26 14:47:43	5	£ 31.460	XLON	1440498346692527
07/05/26 14:47:47	18	£ 31.460	XLON	1440498346692617
07/05/26 14:47:47	440	£ 31.460	XLON	1440498346692615
07/05/26 14:47:47	36	£ 31.460	XLON	1440498346692616
07/05/26 14:47:48	323	£ 31.450	XLON	1440498346692620
07/05/26 14:47:48	318	£ 31.455	CHIX	130001M4P
07/05/26 14:47:48	1	£ 31.455	CHIX	130001M4Q
07/05/26 14:47:52	11	£ 31.450	XLON	1440498346692651
07/05/26 14:47:52	275	£ 31.450	XLON	1440498346692647
07/05/26 14:47:53	258	£ 31.450	XLON	1440498346692652

07/05/26 14:48:00	273	£ 31.460	XLON	1440498346692706
07/05/26 14:48:01	212	£ 31.460	XLON	1440498346692707
07/05/26 14:48:05	217	£ 31.460	XLON	1440498346692720
07/05/26 14:48:05	175	£ 31.460	XLON	1440498346692721
07/05/26 14:48:05	71	£ 31.465	CHIX	130001M8Y
07/05/26 14:48:05	440	£ 31.465	CHIX	130001M8Z
07/05/26 14:48:06	72	£ 31.455	CHIX	130001M9V
07/05/26 14:48:06	184	£ 31.455	CHIX	130001M9U
07/05/26 14:48:14	268	£ 31.460	XLON	1440498346692816
07/05/26 14:48:14	316	£ 31.460	XLON	1440498346692818
07/05/26 14:48:14	329	£ 31.460	XLON	1440498346692815
07/05/26 14:48:14	133	£ 31.460	XLON	1440498346692814
07/05/26 14:48:14	385	£ 31.460	XLON	1440498346692817
07/05/26 14:48:14	24	£ 31.450	XLON	1440498346692819
07/05/26 14:48:23	183	£ 31.440	XLON	1440498346692894
07/05/26 14:48:23	296	£ 31.440	XLON	1440498346692895
07/05/26 14:48:29	224	£ 31.440	XLON	1440498346692934
07/05/26 14:48:29	157	£ 31.440	XLON	1440498346692935
07/05/26 14:48:33	399	£ 31.435	CHIX	130001MEE
07/05/26 14:48:37	268	£ 31.435	XLON	1440498346692968
07/05/26 14:48:37	387	£ 31.435	XLON	1440498346692969
07/05/26 14:48:39	249	£ 31.425	CHIX	130001MF1
07/05/26 14:48:41	441	£ 31.425	XLON	1440498346693024
07/05/26 14:48:42	300	£ 31.420	CHIX	130001MFG
07/05/26 14:48:43	256	£ 31.425	XLON	1440498346693038
07/05/26 14:48:43	26	£ 31.425	XLON	1440498346693040
07/05/26 14:48:56	144	£ 31.435	XLON	1440498346693116
07/05/26 14:48:56	124	£ 31.435	XLON	1440498346693115
07/05/26 14:49:02	12	£ 31.440	XLON	1440498346693144
07/05/26 14:49:02	159	£ 31.440	XLON	1440498346693141
07/05/26 14:49:02	200	£ 31.440	XLON	1440498346693142
07/05/26 14:49:04	271	£ 31.445	XLON	1440498346693158
07/05/26 14:49:04	288	£ 31.445	XLON	1440498346693160
07/05/26 14:49:04	308	£ 31.435	XLON	1440498346693179
07/05/26 14:49:04	329	£ 31.445	XLON	1440498346693159
07/05/26 14:49:04	273	£ 31.440	CHIX	130001MIY
07/05/26 14:49:07	322	£ 31.430	XLON	1440498346693202
07/05/26 14:49:09	404	£ 31.425	XLON	1440498346693213
07/05/26 14:49:19	92	£ 31.425	XLON	1440498346693262
07/05/26 14:49:20	417	£ 31.425	XLON	1440498346693275
07/05/26 14:49:20	10	£ 31.425	XLON	1440498346693273
07/05/26 14:49:20	301	£ 31.425	XLON	1440498346693274
07/05/26 14:49:20	279	£ 31.420	CHIX	130001ML5
07/05/26 14:49:22	288	£ 31.415	XLON	1440498346693289
07/05/26 14:49:22	22	£ 31.400	CHIX	130001MLI
07/05/26 14:49:22	32	£ 31.410	CHIX	130001MLE
07/05/26 14:49:22	229	£ 31.410	CHIX	130001MLG
07/05/26 14:49:22	20	£ 31.410	CHIX	130001MLF

07/05/26 14:49:25	445	£ 31.420	XLON	1440498346693305
07/05/26 14:49:35	21	£ 31.430	XLON	1440498346693363
07/05/26 14:49:36	249	£ 31.430	XLON	1440498346693367
07/05/26 14:49:36	319	£ 31.430	XLON	1440498346693366
07/05/26 14:49:37	147	£ 31.430	XLON	1440498346693369
07/05/26 14:49:37	102	£ 31.430	XLON	1440498346693370
07/05/26 14:49:52	481	£ 31.430	XLON	1440498346693431
07/05/26 14:49:52	256	£ 31.430	CHIX	130001MO7
07/05/26 14:49:53	276	£ 31.420	XLON	1440498346693439
07/05/26 14:49:53	204	£ 31.430	XLON	1440498346693437
07/05/26 14:49:53	384	£ 31.430	XLON	1440498346693436
07/05/26 14:49:53	329	£ 31.430	XLON	1440498346693434
07/05/26 14:49:53	384	£ 31.430	XLON	1440498346693435
07/05/26 14:49:53	410	£ 31.420	CHIX	130001MOA
07/05/26 14:49:56	468	£ 31.410	XLON	1440498346693464
07/05/26 14:49:56	12	£ 31.410	XLON	1440498346693465
07/05/26 14:50:00	369	£ 31.405	XLON	1440498346693491
07/05/26 14:50:02	274	£ 31.395	XLON	1440498346693496
07/05/26 14:50:02	413	£ 31.395	XLON	1440498346693501
07/05/26 14:50:03	494	£ 31.385	XLON	1440498346693506
07/05/26 14:50:09	394	£ 31.390	XLON	1440498346693604
07/05/26 14:50:09	224	£ 31.390	CHIX	130001MR0
07/05/26 14:50:15	475	£ 31.380	XLON	1440498346693632
07/05/26 14:50:19	371	£ 31.390	XLON	1440498346693649
07/05/26 14:50:37	365	£ 31.420	XLON	1440498346693719
07/05/26 14:50:39	342	£ 31.410	XLON	1440498346693736
07/05/26 14:50:39	321	£ 31.410	CHIX	130001MVJ
07/05/26 14:50:50	201	£ 31.415	XLON	1440498346693788
07/05/26 14:50:50	425	£ 31.415	XLON	1440498346693789
07/05/26 14:50:50	417	£ 31.415	XLON	1440498346693786
07/05/26 14:50:50	250	£ 31.415	XLON	1440498346693787
07/05/26 14:51:08	146	£ 31.465	XLON	1440498346693873
07/05/26 14:51:09	425	£ 31.465	XLON	1440498346693877
07/05/26 14:51:09	147	£ 31.465	XLON	1440498346693876
07/05/26 14:51:09	243	£ 31.460	XLON	1440498346693875
07/05/26 14:51:15	12	£ 31.480	XLON	1440498346693904
07/05/26 14:51:18	425	£ 31.485	XLON	1440498346693922
07/05/26 14:51:18	384	£ 31.485	XLON	1440498346693923
07/05/26 14:51:18	59	£ 31.485	XLON	1440498346693920
07/05/26 14:51:18	34	£ 31.485	XLON	1440498346693918
07/05/26 14:51:18	250	£ 31.485	XLON	1440498346693921
07/05/26 14:51:18	417	£ 31.485	XLON	1440498346693924
07/05/26 14:51:18	85	£ 31.485	XLON	1440498346693919
07/05/26 14:51:21	444	£ 31.480	XLON	1440498346693942
07/05/26 14:51:31	358	£ 31.490	XLON	1440498346694019
07/05/26 14:51:31	122	£ 31.490	XLON	1440498346694018
07/05/26 14:51:33	313	£ 31.480	XLON	1440498346694029
07/05/26 14:51:33	394	£ 31.480	CHIX	130001N3N

07/05/26 14:51:36	328	£ 31.480	XLON	1440498346694046
07/05/26 14:51:36	631	£ 31.480	CHIX	130001N44
07/05/26 14:51:37	380	£ 31.470	XLON	1440498346694050
07/05/26 14:51:37	342	£ 31.470	CHIX	130001N46
07/05/26 14:51:38	258	£ 31.465	XLON	1440498346694060
07/05/26 14:51:50	453	£ 31.470	XLON	1440498346694119
07/05/26 14:51:50	261	£ 31.470	CHIX	130001N76
07/05/26 14:51:56	418	£ 31.465	XLON	1440498346694138
07/05/26 14:51:59	147	£ 31.475	XLON	1440498346694162
07/05/26 14:51:59	269	£ 31.475	XLON	1440498346694161
07/05/26 14:52:03	49	£ 31.470	CHIX	130001N9P
07/05/26 14:52:03	210	£ 31.470	CHIX	130001N9O
07/05/26 14:52:04	401	£ 31.465	XLON	1440498346694197
07/05/26 14:52:07	312	£ 31.460	XLON	1440498346694219
07/05/26 14:52:07	306	£ 31.460	CHIX	130001NAP
07/05/26 14:52:10	274	£ 31.455	XLON	1440498346694231
07/05/26 14:52:13	281	£ 31.440	XLON	1440498346694264
07/05/26 14:52:15	191	£ 31.440	XLON	1440498346694267
07/05/26 14:52:15	293	£ 31.445	CHIX	130001NC7
07/05/26 14:52:23	141	£ 31.455	XLON	1440498346694339
07/05/26 14:52:23	284	£ 31.455	XLON	1440498346694337
07/05/26 14:52:26	43	£ 31.455	XLON	1440498346694351
07/05/26 14:52:27	200	£ 31.455	XLON	1440498346694354
07/05/26 14:52:27	417	£ 31.455	XLON	1440498346694353
07/05/26 14:52:27	249	£ 31.450	CHIX	130001NEA
07/05/26 14:52:28	453	£ 31.445	XLON	1440498346694356
07/05/26 14:52:30	240	£ 31.430	XLON	1440498346694361
07/05/26 14:52:30	35	£ 31.430	XLON	1440498346694360
07/05/26 14:52:38	300	£ 31.420	XLON	1440498346694404
07/05/26 14:52:38	23	£ 31.425	CHIX	130001NGK
07/05/26 14:52:38	20	£ 31.425	CHIX	130001NGI
07/05/26 14:52:38	239	£ 31.425	CHIX	130001NGJ
07/05/26 14:52:41	344	£ 31.410	XLON	1440498346694413
07/05/26 14:52:52	431	£ 31.405	XLON	1440498346694495
07/05/26 14:53:00	500	£ 31.405	XLON	1440498346694581
07/05/26 14:53:00	522	£ 31.405	XLON	1440498346694580
07/05/26 14:53:00	139	£ 31.405	XLON	1440498346694582
07/05/26 14:53:04	74	£ 31.405	XLON	1440498346694608
07/05/26 14:53:04	127	£ 31.405	XLON	1440498346694609
07/05/26 14:53:06	131	£ 31.415	XLON	1440498346694646
07/05/26 14:53:06	205	£ 31.415	XLON	1440498346694645
07/05/26 14:53:08	465	£ 31.405	XLON	1440498346694653
07/05/26 14:53:08	261	£ 31.410	CHIX	130001NKR
07/05/26 14:53:14	121	£ 31.410	XLON	1440498346694680
07/05/26 14:53:16	251	£ 31.415	XLON	1440498346694699
07/05/26 14:53:26	271	£ 31.415	XLON	1440498346694730
07/05/26 14:53:26	124	£ 31.415	XLON	1440498346694727
07/05/26 14:53:26	140	£ 31.415	XLON	1440498346694729

07/05/26 14:53:28	210	£ 31.415	XLON	1440498346694734
07/05/26 14:53:28	145	£ 31.415	XLON	1440498346694733
07/05/26 14:53:30	145	£ 31.415	XLON	1440498346694738
07/05/26 14:53:30	104	£ 31.415	XLON	1440498346694739
07/05/26 14:53:30	321	£ 31.410	CHIX	130001NMU
07/05/26 14:53:33	184	£ 31.405	XLON	1440498346694751
07/05/26 14:53:33	122	£ 31.405	XLON	1440498346694752
07/05/26 14:53:33	263	£ 31.400	CHIX	130001NNF
07/05/26 14:53:34	324	£ 31.400	CHIX	130001NNR
07/05/26 14:53:45	271	£ 31.425	XLON	1440498346694809
07/05/26 14:53:45	268	£ 31.425	XLON	1440498346694811
07/05/26 14:53:45	425	£ 31.425	XLON	1440498346694812
07/05/26 14:53:45	262	£ 31.425	XLON	1440498346694810
07/05/26 14:53:45	9	£ 31.420	CHIX	130001NPQ
07/05/26 14:53:49	253	£ 31.420	CHIX	130001NPY
07/05/26 14:53:50	268	£ 31.420	XLON	1440498346694826
07/05/26 14:53:50	268	£ 31.420	XLON	1440498346694824
07/05/26 14:53:50	250	£ 31.415	XLON	1440498346694823
07/05/26 14:53:50	166	£ 31.420	XLON	1440498346694825
07/05/26 14:53:59	467	£ 31.445	XLON	1440498346694873
07/05/26 14:53:59	28	£ 31.445	XLON	1440498346694874
07/05/26 14:54:04	395	£ 31.435	XLON	1440498346694886
07/05/26 14:54:04	290	£ 31.435	CHIX	130001NS4
07/05/26 14:54:07	302	£ 31.425	XLON	1440498346694895
07/05/26 14:54:19	186	£ 31.420	XLON	1440498346694974
07/05/26 14:54:19	300	£ 31.420	XLON	1440498346694973
07/05/26 14:54:19	319	£ 31.420	CHIX	130001NVD
07/05/26 14:54:21	13	£ 31.415	XLON	1440498346694986
07/05/26 14:54:21	200	£ 31.415	XLON	1440498346694987
07/05/26 14:54:22	382	£ 31.415	XLON	1440498346694995
07/05/26 14:54:24	172	£ 31.415	XLON	1440498346695011
07/05/26 14:54:24	308	£ 31.410	XLON	1440498346695016
07/05/26 14:54:25	59	£ 31.410	XLON	1440498346695017
07/05/26 14:54:29	337	£ 31.400	XLON	1440498346695041
07/05/26 14:54:38	522	£ 31.390	XLON	1440498346695075
07/05/26 14:54:38	115	£ 31.395	XLON	1440498346695077
07/05/26 14:54:38	210	£ 31.390	XLON	1440498346695073
07/05/26 14:54:38	522	£ 31.395	XLON	1440498346695076
07/05/26 14:54:38	165	£ 31.390	XLON	1440498346695072
07/05/26 14:54:38	271	£ 31.380	XLON	1440498346695086
07/05/26 14:54:38	254	£ 31.395	CHIX	130001NYD
07/05/26 14:54:55	301	£ 31.375	XLON	1440498346695121
07/05/26 14:54:55	288	£ 31.375	XLON	1440498346695120
07/05/26 14:54:58	317	£ 31.365	XLON	1440498346695134
07/05/26 14:54:58	256	£ 31.365	CHIX	130001O11
07/05/26 14:55:01	285	£ 31.360	XLON	1440498346695148
07/05/26 14:55:06	469	£ 31.360	XLON	1440498346695160
07/05/26 14:55:10	77	£ 31.370	XLON	1440498346695183

07/05/26 14:55:10	38	£ 31.370	XLON	1440498346695178
07/05/26 14:55:10	77	£ 31.370	XLON	1440498346695181
07/05/26 14:55:10	38	£ 31.370	XLON	1440498346695182
07/05/26 14:55:11	144	£ 31.370	XLON	1440498346695185
07/05/26 14:55:11	38	£ 31.370	XLON	1440498346695184
07/05/26 14:55:11	266	£ 31.365	CHIX	130001O2V
07/05/26 14:55:14	213	£ 31.360	XLON	1440498346695198
07/05/26 14:55:14	268	£ 31.360	XLON	1440498346695197
07/05/26 14:55:18	355	£ 31.350	XLON	1440498346695223
07/05/26 14:55:18	462	£ 31.345	XLON	1440498346695226
07/05/26 14:55:18	41	£ 31.350	CHIX	130001O47
07/05/26 14:55:18	368	£ 31.350	CHIX	130001O46
07/05/26 14:55:21	308	£ 31.345	XLON	1440498346695248
07/05/26 14:55:28	1	£ 31.335	XLON	1440498346695289
07/05/26 14:55:28	361	£ 31.335	XLON	1440498346695290
07/05/26 14:55:30	297	£ 31.325	XLON	1440498346695303
07/05/26 14:55:30	111	£ 31.325	XLON	1440498346695302
07/05/26 14:55:31	352	£ 31.320	CHIX	130001O6M
07/05/26 14:55:40	112	£ 31.330	XLON	1440498346695327
07/05/26 14:55:58	425	£ 31.350	XLON	1440498346695363
07/05/26 14:55:58	287	£ 31.350	XLON	1440498346695362
07/05/26 14:55:58	201	£ 31.350	XLON	1440498346695364
07/05/26 14:56:00	382	£ 31.350	XLON	1440498346695368
07/05/26 14:56:01	189	£ 31.340	XLON	1440498346695378
07/05/26 14:56:01	464	£ 31.350	XLON	1440498346695372
07/05/26 14:56:01	342	£ 31.345	CHIX	130001OAQ
07/05/26 14:56:09	382	£ 31.365	XLON	1440498346695387
07/05/26 14:56:09	330	£ 31.360	XLON	1440498346695388
07/05/26 14:56:09	283	£ 31.360	CHIX	130001OBC
07/05/26 14:56:25	384	£ 31.365	XLON	1440498346695457
07/05/26 14:56:25	425	£ 31.365	XLON	1440498346695456
07/05/26 14:56:25	250	£ 31.365	XLON	1440498346695459
07/05/26 14:56:25	201	£ 31.365	XLON	1440498346695458
07/05/26 14:56:30	374	£ 31.370	XLON	1440498346695493
07/05/26 14:56:30	316	£ 31.370	CHIX	130001OEO
07/05/26 14:56:45	522	£ 31.380	XLON	1440498346695543
07/05/26 14:56:45	239	£ 31.380	XLON	1440498346695545
07/05/26 14:56:45	425	£ 31.380	XLON	1440498346695542
07/05/26 14:56:45	250	£ 31.380	XLON	1440498346695544
07/05/26 14:57:07	320	£ 31.400	XLON	1440498346695625
07/05/26 14:57:07	151	£ 31.400	XLON	1440498346695627
07/05/26 14:57:07	522	£ 31.400	XLON	1440498346695626
07/05/26 14:57:07	145	£ 31.405	CHIX	130001OK7
07/05/26 14:57:07	159	£ 31.405	CHIX	130001OK8
07/05/26 14:57:07	50	£ 31.405	CHIX	130001OK4
07/05/26 14:57:08	163	£ 31.400	XLON	1440498346695630
07/05/26 14:57:08	522	£ 31.400	XLON	1440498346695628
07/05/26 14:57:08	74	£ 31.400	XLON	1440498346695629

07/05/26 14:57:10	314	£ 31.390	XLON	1440498346695643
07/05/26 14:57:15	370	£ 31.395	XLON	1440498346695668
07/05/26 14:57:24	434	£ 31.400	XLON	1440498346695682
07/05/26 14:57:31	115	£ 31.405	XLON	1440498346695710
07/05/26 14:57:32	25	£ 31.405	XLON	1440498346695714
07/05/26 14:57:32	127	£ 31.405	XLON	1440498346695717
07/05/26 14:57:32	522	£ 31.405	XLON	1440498346695716
07/05/26 14:57:32	339	£ 31.405	XLON	1440498346695713
07/05/26 14:57:32	150	£ 31.405	XLON	1440498346695715
07/05/26 14:57:33	276	£ 31.400	CHIX	130001ONI
07/05/26 14:57:33	418	£ 31.400	CHIX	130001ONJ
07/05/26 14:57:41	192	£ 31.410	XLON	1440498346695769
07/05/26 14:57:41	107	£ 31.410	XLON	1440498346695771
07/05/26 14:57:41	153	£ 31.410	XLON	1440498346695770
07/05/26 14:57:46	392	£ 31.400	XLON	1440498346695805
07/05/26 14:57:46	239	£ 31.400	CHIX	130001OPD
07/05/26 14:57:46	47	£ 31.400	CHIX	130001OPE
07/05/26 14:57:52	428	£ 31.390	XLON	1440498346695826
07/05/26 14:57:58	136	£ 31.395	XLON	1440498346695842
07/05/26 14:57:58	247	£ 31.395	XLON	1440498346695843
07/05/26 14:58:10	359	£ 31.405	XLON	1440498346695899
07/05/26 14:58:10	114	£ 31.405	XLON	1440498346695898
07/05/26 14:58:14	220	£ 31.405	XLON	1440498346695913
07/05/26 14:58:14	425	£ 31.405	XLON	1440498346695912
07/05/26 14:58:23	250	£ 31.405	XLON	1440498346695966
07/05/26 14:58:23	383	£ 31.405	XLON	1440498346695964
07/05/26 14:58:23	425	£ 31.405	XLON	1440498346695965
07/05/26 14:58:23	474	£ 31.395	XLON	1440498346695969
07/05/26 14:58:23	316	£ 31.395	CHIX	130001OUO
07/05/26 14:58:25	446	£ 31.385	XLON	1440498346695979
07/05/26 14:58:25	462	£ 31.380	CHIX	130001OV1
07/05/26 14:58:26	387	£ 31.360	XLON	1440498346695987
07/05/26 14:58:26	468	£ 31.370	XLON	1440498346695986
07/05/26 14:58:26	267	£ 31.370	CHIX	130001OV2
07/05/26 14:58:30	419	£ 31.350	XLON	1440498346696004
07/05/26 14:58:32	19	£ 31.340	XLON	1440498346696031
07/05/26 14:58:38	204	£ 31.350	XLON	1440498346696047
07/05/26 14:58:38	183	£ 31.350	XLON	1440498346696046
07/05/26 14:58:44	43	£ 31.355	XLON	1440498346696065
07/05/26 14:58:46	115	£ 31.355	XLON	1440498346696071
07/05/26 14:58:46	261	£ 31.355	XLON	1440498346696072
07/05/26 14:58:49	238	£ 31.340	XLON	1440498346696083
07/05/26 14:58:49	286	£ 31.345	CHIX	130001OXX
07/05/26 14:58:57	408	£ 31.330	XLON	1440498346696109
07/05/26 14:58:57	492	£ 31.320	XLON	1440498346696113
07/05/26 14:58:57	267	£ 31.330	CHIX	130001OZF
07/05/26 14:58:59	440	£ 31.320	XLON	1440498346696118
07/05/26 14:59:00	494	£ 31.315	XLON	1440498346696123

07/05/26 14:59:13	2	£ 31.295	XLON	1440498346696178
07/05/26 14:59:13	2	£ 31.295	XLON	1440498346696177
07/05/26 14:59:13	377	£ 31.305	XLON	1440498346696161
07/05/26 14:59:13	1	£ 31.305	XLON	1440498346696160
07/05/26 14:59:13	408	£ 31.295	XLON	1440498346696180
07/05/26 14:59:13	2	£ 31.295	XLON	1440498346696179
07/05/26 14:59:13	302	£ 31.305	CHIX	130001P24
07/05/26 14:59:16	228	£ 31.290	XLON	1440498346696200
07/05/26 14:59:16	147	£ 31.290	XLON	1440498346696202
07/05/26 14:59:16	1	£ 31.290	XLON	1440498346696201
07/05/26 14:59:17	276	£ 31.295	XLON	1440498346696226
07/05/26 14:59:25	27	£ 31.305	XLON	1440498346696271
07/05/26 14:59:31	312	£ 31.305	XLON	1440498346696287
07/05/26 14:59:31	27	£ 31.305	XLON	1440498346696288
07/05/26 14:59:31	52	£ 31.295	XLON	1440498346696290
07/05/26 14:59:35	200	£ 31.295	CHIX	130001P4E
07/05/26 14:59:45	338	£ 31.300	XLON	1440498346696341
07/05/26 14:59:45	79	£ 31.295	CHIX	130001P6I
07/05/26 14:59:50	26	£ 31.290	XLON	1440498346696360
07/05/26 14:59:50	123	£ 31.290	XLON	1440498346696362
07/05/26 14:59:50	115	£ 31.290	XLON	1440498346696353
07/05/26 14:59:50	220	£ 31.290	XLON	1440498346696361
07/05/26 15:00:00	249	£ 31.285	XLON	1440498346696436
07/05/26 15:00:00	120	£ 31.285	CHIX	130001P8L
07/05/26 15:00:00	145	£ 31.285	CHIX	130001P8M
07/05/26 15:00:03	459	£ 31.285	XLON	1440498346696446
07/05/26 15:00:09	420	£ 31.290	XLON	1440498346696490
07/05/26 15:00:12	58	£ 31.280	XLON	1440498346696496
07/05/26 15:00:25	359	£ 31.280	XLON	1440498346696558
07/05/26 15:00:25	67	£ 31.280	XLON	1440498346696557
07/05/26 15:00:26	329	£ 31.280	XLON	1440498346696561
07/05/26 15:00:27	385	£ 31.280	XLON	1440498346696563
07/05/26 15:00:27	329	£ 31.280	XLON	1440498346696564
07/05/26 15:00:27	106	£ 31.280	XLON	1440498346696562
07/05/26 15:00:29	249	£ 31.275	CHIX	130001PDN
07/05/26 15:00:31	142	£ 31.270	XLON	1440498346696584
07/05/26 15:00:31	227	£ 31.270	XLON	1440498346696585
07/05/26 15:00:31	265	£ 31.265	CHIX	130001PDR
07/05/26 15:00:32	341	£ 31.275	XLON	1440498346696596
07/05/26 15:00:43	285	£ 31.270	XLON	1440498346696640
07/05/26 15:00:43	358	£ 31.265	XLON	1440498346696641
07/05/26 15:00:43	98	£ 31.270	XLON	1440498346696639
07/05/26 15:00:53	94	£ 31.245	XLON	1440498346696683
07/05/26 15:00:53	155	£ 31.245	XLON	1440498346696682
07/05/26 15:00:53	291	£ 31.240	XLON	1440498346696689
07/05/26 15:00:53	85	£ 31.255	XLON	1440498346696678
07/05/26 15:00:53	226	£ 31.255	XLON	1440498346696677
07/05/26 15:00:53	327	£ 31.250	CHIX	130001PHB

07/05/26 15:00:53	267	£ 31.260	CHIX	130001PHA
07/05/26 15:00:54	378	£ 31.230	XLON	1440498346696693
07/05/26 15:00:54	475	£ 31.220	XLON	1440498346696694
07/05/26 15:00:54	210	£ 31.235	CHIX	130001PHF
07/05/26 15:01:05	426	£ 31.235	XLON	1440498346696727
07/05/26 15:01:10	410	£ 31.235	XLON	1440498346696742
07/05/26 15:01:15	374	£ 31.225	XLON	1440498346696755
07/05/26 15:01:17	273	£ 31.215	XLON	1440498346696773
07/05/26 15:01:17	144	£ 31.215	XLON	1440498346696769
07/05/26 15:01:17	19	£ 31.215	XLON	1440498346696772
07/05/26 15:01:17	20	£ 31.215	XLON	1440498346696770
07/05/26 15:01:17	20	£ 31.215	XLON	1440498346696771
07/05/26 15:01:17	266	£ 31.220	CHIX	130001PKD
07/05/26 15:01:37	119	£ 31.235	XLON	1440498346696862
07/05/26 15:01:42	283	£ 31.235	XLON	1440498346696888
07/05/26 15:01:42	329	£ 31.235	XLON	1440498346696887
07/05/26 15:01:46	329	£ 31.250	XLON	1440498346696913
07/05/26 15:01:46	250	£ 31.250	XLON	1440498346696914
07/05/26 15:01:46	284	£ 31.250	XLON	1440498346696912
07/05/26 15:01:58	225	£ 31.250	XLON	1440498346697021
07/05/26 15:01:58	74	£ 31.250	XLON	1440498346697020
07/05/26 15:01:59	13	£ 31.250	XLON	1440498346697023
07/05/26 15:01:59	3	£ 31.250	XLON	1440498346697026
07/05/26 15:01:59	7	£ 31.250	XLON	1440498346697024
07/05/26 15:01:59	2	£ 31.250	XLON	1440498346697025
07/05/26 15:01:59	329	£ 31.250	XLON	1440498346697022
07/05/26 15:02:00	329	£ 31.245	XLON	1440498346697055
07/05/26 15:02:00	271	£ 31.240	XLON	1440498346697051
07/05/26 15:02:00	384	£ 31.245	XLON	1440498346697054
07/05/26 15:02:00	454	£ 31.240	XLON	1440498346697056
07/05/26 15:02:00	106	£ 31.245	XLON	1440498346697053
07/05/26 15:02:02	498	£ 31.240	XLON	1440498346697077
07/05/26 15:02:23	301	£ 31.240	XLON	1440498346697207
07/05/26 15:02:23	377	£ 31.235	CHIX	130001PXA
07/05/26 15:02:23	354	£ 31.235	CHIX	130001PX9
07/05/26 15:02:26	71	£ 31.235	XLON	1440498346697216
07/05/26 15:02:26	279	£ 31.235	XLON	1440498346697217
07/05/26 15:02:26	377	£ 31.235	XLON	1440498346697214
07/05/26 15:02:26	59	£ 31.235	XLON	1440498346697215
07/05/26 15:02:31	353	£ 31.240	XLON	1440498346697257
07/05/26 15:02:33	396	£ 31.230	XLON	1440498346697260
07/05/26 15:02:33	250	£ 31.225	CHIX	130001PYV
07/05/26 15:02:46	410	£ 31.220	XLON	1440498346697306
07/05/26 15:02:47	221	£ 31.225	XLON	1440498346697311
07/05/26 15:02:47	226	£ 31.225	XLON	1440498346697312
07/05/26 15:02:49	423	£ 31.220	CHIX	130001Q1D
07/05/26 15:02:55	184	£ 31.225	XLON	1440498346697351
07/05/26 15:02:55	227	£ 31.225	XLON	1440498346697352

07/05/26 15:03:03	351	£ 31.235	XLON	1440498346697375
07/05/26 15:03:03	454	£ 31.235	CHIX	130001Q4C
07/05/26 15:03:06	127	£ 31.235	XLON	1440498346697389
07/05/26 15:03:07	124	£ 31.235	XLON	1440498346697390
07/05/26 15:03:07	125	£ 31.235	XLON	1440498346697391
07/05/26 15:03:13	149	£ 31.240	XLON	1440498346697410
07/05/26 15:03:13	300	£ 31.240	XLON	1440498346697409
07/05/26 15:03:14	251	£ 31.225	XLON	1440498346697414
07/05/26 15:03:14	370	£ 31.225	CHIX	130001Q68
07/05/26 15:03:14	314	£ 31.235	CHIX	130001Q65
07/05/26 15:03:32	268	£ 31.240	XLON	1440498346697465
07/05/26 15:03:32	522	£ 31.240	XLON	1440498346697463
07/05/26 15:03:32	391	£ 31.240	XLON	1440498346697461
07/05/26 15:03:32	329	£ 31.240	XLON	1440498346697464
07/05/26 15:03:37	469	£ 31.235	XLON	1440498346697508
07/05/26 15:03:39	378	£ 31.230	XLON	1440498346697534
07/05/26 15:03:47	469	£ 31.225	XLON	1440498346697567
07/05/26 15:03:47	253	£ 31.225	CHIX	130001QCC
07/05/26 15:03:50	87	£ 31.215	XLON	1440498346697568
07/05/26 15:03:51	1	£ 31.215	XLON	1440498346697574
07/05/26 15:03:51	214	£ 31.215	XLON	1440498346697575
07/05/26 15:03:55	202	£ 31.210	CHIX	130001QF7
07/05/26 15:03:55	20	£ 31.210	CHIX	130001QF5
07/05/26 15:03:55	40	£ 31.210	CHIX	130001QF6
07/05/26 15:03:59	75	£ 31.210	XLON	1440498346697667
07/05/26 15:03:59	410	£ 31.215	XLON	1440498346697670
07/05/26 15:04:00	141	£ 31.205	XLON	1440498346697678
07/05/26 15:04:07	421	£ 31.215	XLON	1440498346697731
07/05/26 15:04:07	290	£ 31.215	CHIX	130001QHH
07/05/26 15:04:10	296	£ 31.210	XLON	1440498346697761
07/05/26 15:04:15	276	£ 31.215	CHIX	130001QIX
07/05/26 15:04:23	329	£ 31.220	XLON	1440498346697806
07/05/26 15:04:23	400	£ 31.220	XLON	1440498346697807
07/05/26 15:04:23	522	£ 31.220	XLON	1440498346697808
07/05/26 15:04:29	1	£ 31.215	XLON	1440498346697844
07/05/26 15:04:39	487	£ 31.225	XLON	1440498346697921
07/05/26 15:04:39	330	£ 31.225	XLON	1440498346697919
07/05/26 15:04:39	129	£ 31.225	XLON	1440498346697907
07/05/26 15:04:39	148	£ 31.225	XLON	1440498346697906
07/05/26 15:04:39	458	£ 31.225	XLON	1440498346697922
07/05/26 15:04:39	385	£ 31.225	XLON	1440498346697920
07/05/26 15:04:39	303	£ 31.220	CHIX	130001QM6
07/05/26 15:04:44	268	£ 31.225	XLON	1440498346697947
07/05/26 15:04:44	199	£ 31.225	XLON	1440498346697946
07/05/26 15:04:59	376	£ 31.230	XLON	1440498346698010
07/05/26 15:04:59	125	£ 31.235	CHIX	130001QOX
07/05/26 15:04:59	146	£ 31.235	CHIX	130001QOY
07/05/26 15:05:06	4	£ 31.225	XLON	1440498346698033

07/05/26 15:05:07	370	£ 31.225	XLON	1440498346698034
07/05/26 15:05:08	323	£ 31.225	XLON	1440498346698039
07/05/26 15:05:15	174	£ 31.225	XLON	1440498346698085
07/05/26 15:05:15	522	£ 31.230	XLON	1440498346698083
07/05/26 15:05:15	322	£ 31.230	XLON	1440498346698081
07/05/26 15:05:15	160	£ 31.230	XLON	1440498346698084
07/05/26 15:05:17	250	£ 31.230	CHIX	130001QRU
07/05/26 15:05:20	314	£ 31.225	XLON	1440498346698168
07/05/26 15:05:21	271	£ 31.215	XLON	1440498346698173
07/05/26 15:05:21	249	£ 31.220	CHIX	130001QRZ
07/05/26 15:05:27	222	£ 31.205	XLON	1440498346698264
07/05/26 15:05:27	16	£ 31.210	CHIX	130001QSU
07/05/26 15:05:27	253	£ 31.210	CHIX	130001QST
07/05/26 15:05:33	239	£ 31.215	CHIX	130001QTP
07/05/26 15:05:36	409	£ 31.215	XLON	1440498346698334
07/05/26 15:05:43	144	£ 31.215	XLON	1440498346698399
07/05/26 15:05:43	203	£ 31.215	XLON	1440498346698400
07/05/26 15:05:43	522	£ 31.215	XLON	1440498346698398
07/05/26 15:05:46	13	£ 31.220	XLON	1440498346698407
07/05/26 15:05:59	500	£ 31.225	XLON	1440498346698455
07/05/26 15:05:59	522	£ 31.225	XLON	1440498346698456
07/05/26 15:05:59	400	£ 31.225	XLON	1440498346698457
07/05/26 15:06:01	79	£ 31.225	CHIX	130001QY1
07/05/26 15:06:04	10	£ 31.220	XLON	1440498346698470
07/05/26 15:06:17	217	£ 31.225	XLON	1440498346698519
07/05/26 15:06:17	522	£ 31.225	XLON	1440498346698518
07/05/26 15:06:17	260	£ 31.225	CHIX	130001R05
07/05/26 15:06:22	21	£ 31.220	XLON	1440498346698544
07/05/26 15:06:25	269	£ 31.220	XLON	1440498346698547
07/05/26 15:06:26	4	£ 31.220	XLON	1440498346698567
07/05/26 15:06:26	425	£ 31.220	XLON	1440498346698569
07/05/26 15:06:26	24	£ 31.220	XLON	1440498346698571
07/05/26 15:06:26	500	£ 31.220	XLON	1440498346698570
07/05/26 15:06:26	522	£ 31.220	XLON	1440498346698568
07/05/26 15:06:32	346	£ 31.220	XLON	1440498346698611
07/05/26 15:06:45	55	£ 31.230	XLON	1440498346698697
07/05/26 15:06:45	248	£ 31.230	XLON	1440498346698696
07/05/26 15:06:45	349	£ 31.230	CHIX	130001R3W
07/05/26 15:06:56	522	£ 31.230	XLON	1440498346698739
07/05/26 15:06:56	500	£ 31.230	XLON	1440498346698740
07/05/26 15:06:56	97	£ 31.230	XLON	1440498346698741
07/05/26 15:06:56	500	£ 31.230	XLON	1440498346698738
07/05/26 15:06:59	323	£ 31.220	XLON	1440498346698746
07/05/26 15:06:59	454	£ 31.220	CHIX	130001R5O
07/05/26 15:07:07	383	£ 31.210	XLON	1440498346698761
07/05/26 15:07:07	253	£ 31.210	CHIX	130001R6M
07/05/26 15:07:30	264	£ 31.215	XLON	1440498346698878
07/05/26 15:07:30	190	£ 31.215	XLON	1440498346698877

07/05/26 15:07:30	113	£ 31.215	XLON	1440498346698880
07/05/26 15:07:30	208	£ 31.215	XLON	1440498346698881
07/05/26 15:07:34	383	£ 31.215	XLON	1440498346698899
07/05/26 15:07:38	155	£ 31.215	XLON	1440498346698909
07/05/26 15:07:43	253	£ 31.225	XLON	1440498346698939
07/05/26 15:07:44	149	£ 31.220	XLON	1440498346698941
07/05/26 15:07:45	46	£ 31.220	XLON	1440498346698947
07/05/26 15:07:45	425	£ 31.220	XLON	1440498346698945
07/05/26 15:07:45	522	£ 31.220	XLON	1440498346698946
07/05/26 15:07:46	22	£ 31.215	XLON	1440498346698953
07/05/26 15:07:47	271	£ 31.215	XLON	1440498346698955
07/05/26 15:07:47	5	£ 31.215	CHIX	130001RCL
07/05/26 15:07:47	408	£ 31.215	CHIX	130001RCK
07/05/26 15:07:56	412	£ 31.215	XLON	1440498346699001
07/05/26 15:08:06	425	£ 31.235	XLON	1440498346699060
07/05/26 15:08:12	447	£ 31.225	XLON	1440498346699073
07/05/26 15:08:21	383	£ 31.225	XLON	1440498346699130
07/05/26 15:08:21	306	£ 31.225	XLON	1440498346699129
07/05/26 15:08:21	134	£ 31.225	XLON	1440498346699128
07/05/26 15:08:22	341	£ 31.220	CHIX	130001RIE
07/05/26 15:08:23	491	£ 31.215	XLON	1440498346699140
07/05/26 15:08:25	168	£ 31.210	CHIX	130001RJ4
07/05/26 15:08:25	204	£ 31.210	CHIX	130001RJ5
07/05/26 15:08:44	271	£ 31.220	XLON	1440498346699197
07/05/26 15:08:44	522	£ 31.220	XLON	1440498346699196
07/05/26 15:08:45	151	£ 31.220	XLON	1440498346699201
07/05/26 15:08:45	163	£ 31.220	XLON	1440498346699199
07/05/26 15:08:45	522	£ 31.220	XLON	1440498346699200
07/05/26 15:08:55	196	£ 31.225	XLON	1440498346699235
07/05/26 15:08:55	300	£ 31.225	XLON	1440498346699234
07/05/26 15:09:02	479	£ 31.215	XLON	1440498346699284
07/05/26 15:09:02	135	£ 31.220	CHIX	130001RO5
07/05/26 15:09:02	471	£ 31.220	CHIX	130001RO4
07/05/26 15:09:08	755	£ 31.215	XLON	1440498346699295
07/05/26 15:09:08	740	£ 31.215	XLON	1440498346699294
07/05/26 15:09:11	324	£ 31.210	CHIX	130001RPD
07/05/26 15:09:12	485	£ 31.205	XLON	1440498346699310
07/05/26 15:09:22	299	£ 31.200	CHIX	130001RR2
07/05/26 15:09:25	39	£ 31.200	XLON	1440498346699365
07/05/26 15:09:25	39	£ 31.200	XLON	1440498346699364
07/05/26 15:09:29	100	£ 31.200	XLON	1440498346699401
07/05/26 15:09:29	267	£ 31.200	XLON	1440498346699402
07/05/26 15:09:29	304	£ 31.200	CHIX	130001RRO
07/05/26 15:09:33	277	£ 31.195	CHIX	130001RRY
07/05/26 15:09:36	180	£ 31.195	XLON	1440498346699441
07/05/26 15:09:36	69	£ 31.195	XLON	1440498346699442
07/05/26 15:09:36	265	£ 31.190	XLON	1440498346699443
07/05/26 15:09:44	272	£ 31.190	XLON	1440498346699494

07/05/26 15:09:44	45	£ 31.190	XLON	1440498346699495
07/05/26 15:09:46	508	£ 31.190	XLON	1440498346699510
07/05/26 15:09:53	328	£ 31.195	XLON	1440498346699531
07/05/26 15:09:57	432	£ 31.190	XLON	1440498346699557
07/05/26 15:09:57	382	£ 31.195	XLON	1440498346699556
07/05/26 15:09:57	277	£ 31.190	CHIX	130001RWG
07/05/26 15:10:06	82	£ 31.180	XLON	1440498346699642
07/05/26 15:10:06	201	£ 31.180	XLON	1440498346699643
07/05/26 15:10:06	374	£ 31.180	XLON	1440498346699636
07/05/26 15:10:06	120	£ 31.175	CHIX	130001RY9
07/05/26 15:10:15	118	£ 31.180	XLON	1440498346699673
07/05/26 15:10:15	39	£ 31.180	XLON	1440498346699678
07/05/26 15:10:17	39	£ 31.180	XLON	1440498346699681
07/05/26 15:10:17	100	£ 31.180	XLON	1440498346699682
07/05/26 15:10:19	39	£ 31.180	XLON	1440498346699692
07/05/26 15:10:19	39	£ 31.180	XLON	1440498346699691
07/05/26 15:10:19	39	£ 31.180	CHIX	130001S0B
07/05/26 15:10:20	39	£ 31.180	CHIX	130001S0C
07/05/26 15:10:21	219	£ 31.180	XLON	1440498346699723
07/05/26 15:10:21	177	£ 31.180	CHIX	130001S0E
07/05/26 15:10:31	20	£ 31.180	CHIX	130001S0S
07/05/26 15:10:31	100	£ 31.180	CHIX	130001S0T
07/05/26 15:10:34	281	£ 31.180	XLON	1440498346699869
07/05/26 15:10:34	412	£ 31.180	XLON	1440498346699865
07/05/26 15:10:34	522	£ 31.180	XLON	1440498346699867
07/05/26 15:10:34	201	£ 31.180	XLON	1440498346699868
07/05/26 15:10:34	191	£ 31.180	XLON	1440498346699870
07/05/26 15:10:39	95	£ 31.180	XLON	1440498346699892
07/05/26 15:10:51	72	£ 31.180	XLON	1440498346699931
07/05/26 15:10:59	200	£ 31.205	XLON	1440498346699988
07/05/26 15:10:59	522	£ 31.205	XLON	1440498346699987
07/05/26 15:10:59	425	£ 31.205	XLON	1440498346699986
07/05/26 15:11:00	357	£ 31.210	XLON	1440498346700007
07/05/26 15:11:05	221	£ 31.200	XLON	1440498346700048
07/05/26 15:11:05	61	£ 31.200	XLON	1440498346700047
07/05/26 15:11:05	238	£ 31.205	CHIX	130001S69
07/05/26 15:11:05	125	£ 31.195	CHIX	130001S6J
07/05/26 15:11:05	150	£ 31.195	CHIX	130001S6I
07/05/26 15:11:05	56	£ 31.205	CHIX	130001S6A
07/05/26 15:11:07	316	£ 31.190	XLON	1440498346700050
07/05/26 15:11:09	158	£ 31.185	XLON	1440498346700052
07/05/26 15:11:09	117	£ 31.185	XLON	1440498346700051
07/05/26 15:11:23	209	£ 31.195	XLON	1440498346700085
07/05/26 15:11:23	300	£ 31.195	XLON	1440498346700082
07/05/26 15:11:23	81	£ 31.195	XLON	1440498346700083
07/05/26 15:11:23	157	£ 31.195	XLON	1440498346700084
07/05/26 15:11:25	249	£ 31.190	CHIX	130001S8J
07/05/26 15:11:26	367	£ 31.185	XLON	1440498346700112

07/05/26 15:11:26	284	£ 31.180	CHIX	130001S8Q
07/05/26 15:11:28	21	£ 31.175	XLON	1440498346700114
07/05/26 15:11:28	20	£ 31.175	XLON	1440498346700115
07/05/26 15:11:28	343	£ 31.175	XLON	1440498346700117
07/05/26 15:11:28	30	£ 31.175	XLON	1440498346700116
07/05/26 15:11:45	151	£ 31.210	XLON	1440498346700179
07/05/26 15:11:45	500	£ 31.210	XLON	1440498346700182
07/05/26 15:11:45	522	£ 31.210	XLON	1440498346700180
07/05/26 15:11:45	62	£ 31.210	XLON	1440498346700183
07/05/26 15:11:45	500	£ 31.210	XLON	1440498346700181
07/05/26 15:12:08	271	£ 31.210	XLON	1440498346700229
07/05/26 15:12:08	161	£ 31.210	XLON	1440498346700228
07/05/26 15:12:13	38	£ 31.225	XLON	1440498346700240
07/05/26 15:12:13	153	£ 31.225	XLON	1440498346700239
07/05/26 15:12:14	127	£ 31.225	XLON	1440498346700243
07/05/26 15:12:14	38	£ 31.225	XLON	1440498346700242
07/05/26 15:12:14	76	£ 31.225	XLON	1440498346700241
07/05/26 15:12:15	469	£ 31.220	XLON	1440498346700250
07/05/26 15:12:15	60	£ 31.215	XLON	1440498346700251
07/05/26 15:12:15	285	£ 31.215	XLON	1440498346700253
07/05/26 15:12:15	121	£ 31.205	XLON	1440498346700257
07/05/26 15:12:15	60	£ 31.215	XLON	1440498346700252
07/05/26 15:12:15	102	£ 31.220	CHIX	130001SEQ
07/05/26 15:12:15	60	£ 31.220	CHIX	130001SEL
07/05/26 15:12:15	60	£ 31.220	CHIX	130001SEN
07/05/26 15:12:15	150	£ 31.210	CHIX	130001SEU
07/05/26 15:12:15	7	£ 31.220	CHIX	130001SEO
07/05/26 15:12:15	160	£ 31.210	CHIX	130001SET
07/05/26 15:12:15	7	£ 31.220	CHIX	130001SEP
07/05/26 15:12:15	60	£ 31.220	CHIX	130001SEM
07/05/26 15:12:22	311	£ 31.220	CHIX	130001SFZ
07/05/26 15:12:23	463	£ 31.215	XLON	1440498346700286
07/05/26 15:12:24	433	£ 31.215	XLON	1440498346700297
07/05/26 15:12:37	469	£ 31.210	XLON	1440498346700321
07/05/26 15:12:37	200	£ 31.205	XLON	1440498346700319
07/05/26 15:12:37	277	£ 31.210	CHIX	130001SIU
07/05/26 15:12:41	190	£ 31.205	XLON	1440498346700335
07/05/26 15:12:41	294	£ 31.205	XLON	1440498346700336
07/05/26 15:12:43	289	£ 31.190	XLON	1440498346700355
07/05/26 15:12:45	298	£ 31.185	CHIX	130001SKO
07/05/26 15:12:50	78	£ 31.180	XLON	1440498346700374
07/05/26 15:12:50	396	£ 31.180	XLON	1440498346700373
07/05/26 15:13:00	90	£ 31.180	XLON	1440498346700393
07/05/26 15:13:05	261	£ 31.185	CHIX	130001SOE
07/05/26 15:13:09	200	£ 31.185	XLON	1440498346700462
07/05/26 15:13:09	425	£ 31.185	XLON	1440498346700461
07/05/26 15:13:10	131	£ 31.180	XLON	1440498346700475
07/05/26 15:13:20	54	£ 31.200	XLON	1440498346700504

07/05/26 15:13:26	223	£ 31.210	XLON	1440498346700514
07/05/26 15:13:26	8	£ 31.210	XLON	1440498346700513
07/05/26 15:13:26	838	£ 31.210	XLON	1440498346700516
07/05/26 15:13:26	218	£ 31.210	XLON	1440498346700515
07/05/26 15:13:33	232	£ 31.205	CHIX	130001SRC
07/05/26 15:13:37	291	£ 31.220	CHIX	130001SRX
07/05/26 15:13:43	275	£ 31.225	XLON	1440498346700544
07/05/26 15:13:44	335	£ 31.225	XLON	1440498346700551
07/05/26 15:13:44	250	£ 31.225	XLON	1440498346700552
07/05/26 15:13:52	10	£ 31.215	XLON	1440498346700611
07/05/26 15:13:52	171	£ 31.215	XLON	1440498346700612
07/05/26 15:13:52	126	£ 31.215	XLON	1440498346700610
07/05/26 15:13:52	60	£ 31.210	CHIX	130001SVA
07/05/26 15:13:53	200	£ 31.215	XLON	1440498346700617
07/05/26 15:14:00	348	£ 31.220	XLON	1440498346700625
07/05/26 15:14:00	686	£ 31.220	XLON	1440498346700627
07/05/26 15:14:00	158	£ 31.220	XLON	1440498346700626
07/05/26 15:14:00	425	£ 31.220	XLON	1440498346700628
07/05/26 15:14:05	108	£ 31.210	XLON	1440498346700635
07/05/26 15:14:05	369	£ 31.210	XLON	1440498346700636
07/05/26 15:14:05	281	£ 31.210	CHIX	130001SWV
07/05/26 15:14:05	94	£ 31.210	CHIX	130001SWU
07/05/26 15:14:14	311	£ 31.200	XLON	1440498346700647
07/05/26 15:14:20	266	£ 31.200	XLON	1440498346700675
07/05/26 15:14:20	425	£ 31.200	XLON	1440498346700674
07/05/26 15:14:30	14	£ 31.200	XLON	1440498346700712
07/05/26 15:14:30	279	£ 31.200	XLON	1440498346700713
07/05/26 15:14:36	384	£ 31.200	XLON	1440498346700749
07/05/26 15:14:36	150	£ 31.200	XLON	1440498346700752
07/05/26 15:14:36	522	£ 31.200	XLON	1440498346700751
07/05/26 15:14:36	425	£ 31.200	XLON	1440498346700750
07/05/26 15:14:36	280	£ 31.195	CHIX	130001T1B
07/05/26 15:14:45	378	£ 31.190	XLON	1440498346700842
07/05/26 15:15:01	3	£ 31.195	XLON	1440498346700909
07/05/26 15:15:01	80	£ 31.190	CHIX	130001T77
07/05/26 15:15:02	600	£ 31.195	XLON	1440498346700915
07/05/26 15:15:02	522	£ 31.195	XLON	1440498346700916
07/05/26 15:15:03	213	£ 31.190	CHIX	130001T7E
07/05/26 15:15:14	63	£ 31.185	XLON	1440498346700938
07/05/26 15:15:15	189	£ 31.185	XLON	1440498346700943
07/05/26 15:15:15	170	£ 31.180	CHIX	130001T9T
07/05/26 15:15:15	10	£ 31.180	CHIX	130001T9S
07/05/26 15:15:16	486	£ 31.185	XLON	1440498346700946
07/05/26 15:15:16	155	£ 31.185	XLON	1440498346700945
07/05/26 15:15:33	111	£ 31.200	XLON	1440498346701012
07/05/26 15:15:33	251	£ 31.200	XLON	1440498346701013
07/05/26 15:15:34	425	£ 31.200	XLON	1440498346701016
07/05/26 15:15:34	59	£ 31.200	XLON	1440498346701018

07/05/26 15:15:34	522	£ 31.200	XLON	1440498346701017
07/05/26 15:15:41	185	£ 31.200	XLON	1440498346701069
07/05/26 15:15:43	298	£ 31.200	XLON	1440498346701073
07/05/26 15:15:48	60	£ 31.190	XLON	1440498346701098
07/05/26 15:15:48	475	£ 31.205	XLON	1440498346701094
07/05/26 15:15:48	120	£ 31.190	XLON	1440498346701099
07/05/26 15:15:48	456	£ 31.200	CHIX	130001TH9
07/05/26 15:15:48	200	£ 31.190	CHIX	130001THC
07/05/26 15:15:55	494	£ 31.200	XLON	1440498346701140
07/05/26 15:15:55	477	£ 31.200	CHIX	130001TI9
07/05/26 15:15:59	272	£ 31.200	XLON	1440498346701183
07/05/26 15:16:00	409	£ 31.220	XLON	1440498346701275
07/05/26 15:16:03	10	£ 31.210	XLON	1440498346701351
07/05/26 15:16:03	425	£ 31.210	XLON	1440498346701352
07/05/26 15:16:03	60	£ 31.210	XLON	1440498346701354
07/05/26 15:16:07	435	£ 31.210	XLON	1440498346701381
07/05/26 15:16:07	42	£ 31.210	XLON	1440498346701382
07/05/26 15:16:07	317	£ 31.210	CHIX	130001TQ5
07/05/26 15:16:10	317	£ 31.210	XLON	1440498346701404
07/05/26 15:16:17	419	£ 31.200	XLON	1440498346701453
07/05/26 15:16:17	468	£ 31.195	XLON	1440498346701460
07/05/26 15:16:23	257	£ 31.200	XLON	1440498346701491
07/05/26 15:16:28	396	£ 31.185	XLON	1440498346701509
07/05/26 15:16:28	336	£ 31.195	XLON	1440498346701508
07/05/26 15:16:29	101	£ 31.180	CHIX	130001TU2
07/05/26 15:16:31	380	£ 31.175	XLON	1440498346701532
07/05/26 15:16:36	398	£ 31.185	XLON	1440498346701549
07/05/26 15:16:48	20	£ 31.175	CHIX	130001TW5
07/05/26 15:16:48	100	£ 31.175	CHIX	130001TW4
07/05/26 15:16:56	497	£ 31.185	XLON	1440498346701579
07/05/26 15:17:02	271	£ 31.175	XLON	1440498346701594
07/05/26 15:17:02	83	£ 31.175	XLON	1440498346701595
07/05/26 15:17:02	286	£ 31.175	CHIX	130001TXJ
07/05/26 15:17:09	368	£ 31.165	XLON	1440498346701660
07/05/26 15:17:09	1	£ 31.165	XLON	1440498346701658
07/05/26 15:17:09	105	£ 31.165	XLON	1440498346701659
07/05/26 15:17:09	231	£ 31.165	CHIX	130001TYW
07/05/26 15:17:09	65	£ 31.165	CHIX	130001TYV
07/05/26 15:17:42	231	£ 31.205	CHIX	130001U2D
07/05/26 15:17:42	23	£ 31.205	CHIX	130001U2C
07/05/26 15:17:47	522	£ 31.200	XLON	1440498346701848
07/05/26 15:17:47	200	£ 31.200	XLON	1440498346701846
07/05/26 15:17:47	232	£ 31.200	XLON	1440498346701847
07/05/26 15:17:47	400	£ 31.200	XLON	1440498346701849
07/05/26 15:17:48	155	£ 31.200	XLON	1440498346701855
07/05/26 15:17:48	155	£ 31.200	XLON	1440498346701854
07/05/26 15:17:57	250	£ 31.200	XLON	1440498346701870
07/05/26 15:17:57	176	£ 31.200	XLON	1440498346701868

07/05/26 15:17:57	61	£ 31.200	XLON	1440498346701866
07/05/26 15:17:57	522	£ 31.200	XLON	1440498346701869
07/05/26 15:17:57	249	£ 31.200	XLON	1440498346701867
07/05/26 15:17:59	322	£ 31.195	XLON	1440498346701877
07/05/26 15:17:59	487	£ 31.190	XLON	1440498346701879
07/05/26 15:17:59	100	£ 31.185	CHIX	130001U3W
07/05/26 15:17:59	324	£ 31.195	CHIX	130001U3T
07/05/26 15:18:14	110	£ 31.205	XLON	1440498346701943
07/05/26 15:18:14	522	£ 31.205	XLON	1440498346701942
07/05/26 15:18:14	318	£ 31.205	XLON	1440498346701940
07/05/26 15:18:16	344	£ 31.200	CHIX	130001U79
07/05/26 15:18:27	239	£ 31.200	CHIX	130001U84
07/05/26 15:18:27	20	£ 31.200	CHIX	130001U85
07/05/26 15:18:28	69	£ 31.195	XLON	1440498346701977
07/05/26 15:18:28	425	£ 31.195	XLON	1440498346701976
07/05/26 15:18:28	84	£ 31.195	XLON	1440498346701974
07/05/26 15:18:28	201	£ 31.195	XLON	1440498346701973
07/05/26 15:18:28	160	£ 31.195	XLON	1440498346701972
07/05/26 15:18:43	522	£ 31.195	XLON	1440498346702013
07/05/26 15:18:43	200	£ 31.195	XLON	1440498346702014
07/05/26 15:18:57	181	£ 31.195	XLON	1440498346702063
07/05/26 15:19:13	203	£ 31.210	XLON	1440498346702144
07/05/26 15:19:13	159	£ 31.210	XLON	1440498346702145
07/05/26 15:19:13	522	£ 31.210	XLON	1440498346702146
07/05/26 15:19:13	300	£ 31.210	XLON	1440498346702147
07/05/26 15:19:13	641	£ 31.210	CHIX	130001UE2
07/05/26 15:19:28	448	£ 31.230	XLON	1440498346702235
07/05/26 15:19:28	200	£ 31.230	XLON	1440498346702238
07/05/26 15:19:28	40	£ 31.230	XLON	1440498346702234
07/05/26 15:19:28	522	£ 31.230	XLON	1440498346702236
07/05/26 15:19:28	425	£ 31.230	XLON	1440498346702237
07/05/26 15:19:29	522	£ 31.230	XLON	1440498346702241
07/05/26 15:19:29	500	£ 31.230	XLON	1440498346702239
07/05/26 15:19:29	400	£ 31.230	XLON	1440498346702240
07/05/26 15:19:30	348	£ 31.225	CHIX	130001U FK
07/05/26 15:19:58	175	£ 31.240	XLON	1440498346702301
07/05/26 15:20:00	318	£ 31.240	XLON	1440498346702348
07/05/26 15:20:01	459	£ 31.230	XLON	1440498346702357
07/05/26 15:20:01	40	£ 31.220	CHIX	130001U JL
07/05/26 15:20:01	169	£ 31.230	CHIX	130001U JG
07/05/26 15:20:01	20	£ 31.220	CHIX	130001U JJ
07/05/26 15:20:01	40	£ 31.220	CHIX	130001U JK
07/05/26 15:20:01	452	£ 31.230	CHIX	130001U JF
07/05/26 15:20:06	304	£ 31.220	XLON	1440498346702386
07/05/26 15:20:06	80	£ 31.210	CHIX	130001U KE
07/05/26 15:20:06	80	£ 31.210	CHIX	130001U KD
07/05/26 15:20:06	191	£ 31.220	CHIX	130001U KC
07/05/26 15:20:19	335	£ 31.205	XLON	1440498346702416

07/05/26 15:20:19	63	£ 31.205	XLON	1440498346702417
07/05/26 15:20:19	67	£ 31.205	XLON	1440498346702415
07/05/26 15:20:20	259	£ 31.200	CHIX	130001ULK
07/05/26 15:20:42	253	£ 31.200	CHIX	130001UPC
07/05/26 15:20:50	410	£ 31.195	XLON	1440498346702541
07/05/26 15:20:53	251	£ 31.195	CHIX	130001UQ6
07/05/26 15:21:01	234	£ 31.195	XLON	1440498346702588
07/05/26 15:21:01	44	£ 31.195	XLON	1440498346702587
07/05/26 15:21:01	259	£ 31.195	CHIX	130001URM
07/05/26 15:21:18	163	£ 31.205	XLON	1440498346702654
07/05/26 15:21:19	47	£ 31.205	XLON	1440498346702655
07/05/26 15:21:26	11	£ 31.215	XLON	1440498346702693
07/05/26 15:21:27	416	£ 31.215	XLON	1440498346702695
07/05/26 15:21:30	29	£ 31.210	CHIX	130001UW9
07/05/26 15:21:30	30	£ 31.210	CHIX	130001UW8
07/05/26 15:21:30	29	£ 31.210	CHIX	130001UWA
07/05/26 15:21:30	180	£ 31.210	CHIX	130001UWB
07/05/26 15:21:32	131	£ 31.205	XLON	1440498346702713
07/05/26 15:21:48	493	£ 31.205	XLON	1440498346702784
07/05/26 15:21:54	249	£ 31.195	XLON	1440498346702795
07/05/26 15:21:54	61	£ 31.185	XLON	1440498346702801
07/05/26 15:21:54	200	£ 31.185	XLON	1440498346702800
07/05/26 15:21:54	27	£ 31.195	XLON	1440498346702794
07/05/26 15:21:54	296	£ 31.200	CHIX	130001UYO
07/05/26 15:21:54	220	£ 31.190	CHIX	130001UYS
07/05/26 15:21:54	1	£ 31.190	CHIX	130001UYR
07/05/26 15:21:55	453	£ 31.180	XLON	1440498346702807
07/05/26 15:21:57	60	£ 31.180	XLON	1440498346702825
07/05/26 15:21:57	199	£ 31.180	XLON	1440498346702826
07/05/26 15:21:58	171	£ 31.180	XLON	1440498346702827
07/05/26 15:22:04	206	£ 31.170	XLON	1440498346702839
07/05/26 15:22:07	284	£ 31.170	XLON	1440498346702844
07/05/26 15:22:11	66	£ 31.175	XLON	1440498346702856
07/05/26 15:22:11	80	£ 31.175	XLON	1440498346702857
07/05/26 15:22:11	261	£ 31.175	XLON	1440498346702858
07/05/26 15:22:11	80	£ 31.165	CHIX	130001V2H
07/05/26 15:22:11	80	£ 31.175	CHIX	130001V2B
07/05/26 15:22:11	14	£ 31.175	CHIX	130001V2A
07/05/26 15:22:11	59	£ 31.165	CHIX	130001V2F
07/05/26 15:22:11	80	£ 31.175	CHIX	130001V29
07/05/26 15:22:11	80	£ 31.175	CHIX	130001V28
07/05/26 15:22:11	80	£ 31.165	CHIX	130001V2G
07/05/26 15:22:11	33	£ 31.165	CHIX	130001V2I
07/05/26 15:22:19	279	£ 31.165	XLON	1440498346702884
07/05/26 15:22:19	199	£ 31.165	XLON	1440498346702883
07/05/26 15:22:26	47	£ 31.155	XLON	1440498346702930
07/05/26 15:22:26	294	£ 31.155	XLON	1440498346702931
07/05/26 15:22:35	436	£ 31.150	XLON	1440498346702972

07/05/26 15:22:41	409	£ 31.150	XLON	1440498346702979
07/05/26 15:22:45	20	£ 31.160	XLON	1440498346702992
07/05/26 15:22:45	277	£ 31.160	XLON	1440498346702993
07/05/26 15:22:51	69	£ 31.155	CHIX	130001V76
07/05/26 15:22:51	222	£ 31.155	CHIX	130001V77
07/05/26 15:23:05	112	£ 31.160	XLON	1440498346703050
07/05/26 15:23:11	114	£ 31.160	XLON	1440498346703086
07/05/26 15:23:11	11	£ 31.160	XLON	1440498346703087
07/05/26 15:23:14	13	£ 31.160	XLON	1440498346703125
07/05/26 15:23:31	163	£ 31.150	XLON	1440498346703200
07/05/26 15:23:31	330	£ 31.150	XLON	1440498346703201
07/05/26 15:23:32	320	£ 31.145	CHIX	130001V17
07/05/26 15:23:39	408	£ 31.150	XLON	1440498346703236
07/05/26 15:23:39	31	£ 31.150	XLON	1440498346703235
07/05/26 15:23:40	319	£ 31.145	CHIX	130001VJZ
07/05/26 15:23:40	162	£ 31.145	CHIX	130001VJY
07/05/26 15:23:42	149	£ 31.140	XLON	1440498346703243
07/05/26 15:23:45	133	£ 31.140	XLON	1440498346703249
07/05/26 15:23:56	102	£ 31.130	XLON	1440498346703276
07/05/26 15:23:56	228	£ 31.130	XLON	1440498346703275
07/05/26 15:23:56	200	£ 31.135	CHIX	130001VLW
07/05/26 15:23:56	90	£ 31.135	CHIX	130001VLX
07/05/26 15:24:01	431	£ 31.130	XLON	1440498346703295
07/05/26 15:24:02	218	£ 31.125	CHIX	130001VNB
07/05/26 15:24:05	60	£ 31.125	CHIX	130001VNQ
07/05/26 15:24:08	9	£ 31.125	CHIX	130001VOH
07/05/26 15:24:15	344	£ 31.130	XLON	1440498346703364
07/05/26 15:24:24	446	£ 31.130	XLON	1440498346703392
07/05/26 15:24:24	7	£ 31.130	CHIX	130001VQQ
07/05/26 15:24:24	389	£ 31.130	CHIX	130001VQP
07/05/26 15:24:34	225	£ 31.135	XLON	1440498346703431
07/05/26 15:24:39	150	£ 31.140	XLON	1440498346703465
07/05/26 15:24:39	440	£ 31.145	XLON	1440498346703456
07/05/26 15:24:39	522	£ 31.140	XLON	1440498346703464
07/05/26 15:24:39	425	£ 31.140	XLON	1440498346703463
07/05/26 15:24:39	167	£ 31.140	CHIX	130001VUA
07/05/26 15:24:40	382	£ 31.140	XLON	1440498346703466
07/05/26 15:24:40	123	£ 31.140	CHIX	130001VUI
07/05/26 15:25:12	425	£ 31.190	XLON	1440498346703531
07/05/26 15:25:12	500	£ 31.190	XLON	1440498346703530
07/05/26 15:25:12	304	£ 31.190	XLON	1440498346703528
07/05/26 15:25:12	43	£ 31.190	XLON	1440498346703532
07/05/26 15:25:12	210	£ 31.190	XLON	1440498346703529
07/05/26 15:25:14	382	£ 31.180	XLON	1440498346703541
07/05/26 15:25:14	265	£ 31.180	CHIX	130001VXX
07/05/26 15:25:15	498	£ 31.175	XLON	1440498346703545
07/05/26 15:25:43	440	£ 31.165	XLON	1440498346703639
07/05/26 15:25:43	553	£ 31.170	CHIX	130001W11

07/05/26 15:25:56	298	£ 31.180	CHIX	130001W2T
07/05/26 15:26:03	300	£ 31.175	XLON	1440498346703682
07/05/26 15:26:03	178	£ 31.175	XLON	1440498346703683
07/05/26 15:26:18	380	£ 31.190	XLON	1440498346703750
07/05/26 15:26:18	250	£ 31.190	XLON	1440498346703749
07/05/26 15:26:18	388	£ 31.190	XLON	1440498346703747
07/05/26 15:26:18	403	£ 31.190	XLON	1440498346703748
07/05/26 15:26:21	405	£ 31.180	XLON	1440498346703767
07/05/26 15:26:21	254	£ 31.180	CHIX	130001W6E
07/05/26 15:26:25	327	£ 31.175	XLON	1440498346703770
07/05/26 15:26:25	259	£ 31.170	CHIX	130001W6M
07/05/26 15:26:28	40	£ 31.165	XLON	1440498346703774
07/05/26 15:26:30	280	£ 31.165	XLON	1440498346703786
07/05/26 15:26:34	252	£ 31.160	CHIX	130001W7O
07/05/26 15:26:42	301	£ 31.160	CHIX	130001W95
07/05/26 15:26:49	33	£ 31.155	XLON	1440498346703846
07/05/26 15:26:59	137	£ 31.165	XLON	1440498346703893
07/05/26 15:27:05	260	£ 31.165	XLON	1440498346703909
07/05/26 15:27:06	272	£ 31.160	CHIX	130001WDD
07/05/26 15:27:09	17	£ 31.155	XLON	1440498346703921
07/05/26 15:27:11	327	£ 31.155	XLON	1440498346703927
07/05/26 15:27:11	270	£ 31.150	CHIX	130001WDX
07/05/26 15:27:18	246	£ 31.165	CHIX	130001WEL
07/05/26 15:27:19	36	£ 31.160	XLON	1440498346703950
07/05/26 15:27:31	168	£ 31.170	XLON	1440498346703967
07/05/26 15:27:31	81	£ 31.170	XLON	1440498346703968
07/05/26 15:27:36	20	£ 31.165	CHIX	130001WHI
07/05/26 15:27:36	180	£ 31.165	CHIX	130001WHJ
07/05/26 15:27:37	49	£ 31.165	CHIX	130001WHR
07/05/26 15:27:43	335	£ 31.160	XLON	1440498346704026
07/05/26 15:27:43	67	£ 31.160	XLON	1440498346704025
07/05/26 15:27:43	16	£ 31.160	XLON	1440498346704027
07/05/26 15:27:43	59	£ 31.155	CHIX	130001WIF
07/05/26 15:27:43	236	£ 31.155	CHIX	130001WIG
07/05/26 15:27:44	20	£ 31.145	XLON	1440498346704031
07/05/26 15:27:44	20	£ 31.145	XLON	1440498346704032
07/05/26 15:27:44	20	£ 31.145	XLON	1440498346704033
07/05/26 15:27:44	20	£ 31.145	XLON	1440498346704034
07/05/26 15:27:44	155	£ 31.145	XLON	1440498346704035
07/05/26 15:27:44	200	£ 31.145	XLON	1440498346704030
07/05/26 15:27:46	250	£ 31.135	XLON	1440498346704042
07/05/26 15:27:55	40	£ 31.130	CHIX	130001WKA
07/05/26 15:27:58	400	£ 31.130	XLON	1440498346704058
07/05/26 15:27:58	93	£ 31.130	XLON	1440498346704059
07/05/26 15:27:58	308	£ 31.130	CHIX	130001WKL
07/05/26 15:28:13	293	£ 31.135	CHIX	130001WM3
07/05/26 15:28:23	440	£ 31.130	XLON	1440498346704139
07/05/26 15:28:30	39	£ 31.135	XLON	1440498346704147

07/05/26 15:28:30	39	£ 31.135	XLON	1440498346704146
07/05/26 15:28:30	79	£ 31.135	XLON	1440498346704145
07/05/26 15:28:30	118	£ 31.135	XLON	1440498346704144
07/05/26 15:28:31	39	£ 31.135	XLON	1440498346704148
07/05/26 15:28:31	81	£ 31.135	XLON	1440498346704149
07/05/26 15:28:37	186	£ 31.120	XLON	1440498346704180
07/05/26 15:28:37	104	£ 31.120	XLON	1440498346704179
07/05/26 15:28:37	238	£ 31.120	CHIX	130001WNO
07/05/26 15:28:43	472	£ 31.110	XLON	1440498346704203
07/05/26 15:28:48	40	£ 31.100	XLON	1440498346704234
07/05/26 15:28:48	40	£ 31.100	XLON	1440498346704232
07/05/26 15:28:48	40	£ 31.100	XLON	1440498346704233
07/05/26 15:28:48	40	£ 31.110	XLON	1440498346704225
07/05/26 15:28:48	80	£ 31.110	XLON	1440498346704226
07/05/26 15:28:48	217	£ 31.110	XLON	1440498346704227
07/05/26 15:28:48	40	£ 31.100	XLON	1440498346704235
07/05/26 15:28:48	239	£ 31.105	CHIX	130001WO4
07/05/26 15:28:54	20	£ 31.100	XLON	1440498346704265
07/05/26 15:28:54	78	£ 31.100	XLON	1440498346704266
07/05/26 15:29:01	411	£ 31.090	XLON	1440498346704359
07/05/26 15:29:17	317	£ 31.085	XLON	1440498346704408
07/05/26 15:29:17	260	£ 31.080	CHIX	130001WRE
07/05/26 15:29:17	80	£ 31.080	CHIX	130001WRD
07/05/26 15:29:18	341	£ 31.075	XLON	1440498346704421
07/05/26 15:29:19	129	£ 31.075	XLON	1440498346704438
07/05/26 15:29:28	122	£ 31.080	XLON	1440498346704454
07/05/26 15:29:28	206	£ 31.080	XLON	1440498346704453
07/05/26 15:29:37	74	£ 31.085	XLON	1440498346704475
07/05/26 15:29:37	142	£ 31.085	XLON	1440498346704476
07/05/26 15:29:39	86	£ 31.085	XLON	1440498346704481
07/05/26 15:29:39	9	£ 31.085	XLON	1440498346704480
07/05/26 15:29:43	43	£ 31.085	XLON	1440498346704495
07/05/26 15:29:48	30	£ 31.085	XLON	1440498346704502
07/05/26 15:29:55	346	£ 31.095	XLON	1440498346704533
07/05/26 15:30:04	40	£ 31.095	XLON	1440498346704562
07/05/26 15:30:04	20	£ 31.095	XLON	1440498346704563
07/05/26 15:30:04	18	£ 31.095	XLON	1440498346704564
07/05/26 15:30:04	20	£ 31.095	XLON	1440498346704565
07/05/26 15:30:04	20	£ 31.090	CHIX	130001X09
07/05/26 15:30:04	20	£ 31.090	CHIX	130001X08
07/05/26 15:30:04	20	£ 31.090	CHIX	130001X06
07/05/26 15:30:04	20	£ 31.090	CHIX	130001X07
07/05/26 15:30:04	489	£ 31.100	CHIX	130001X02
07/05/26 15:30:08	40	£ 31.100	CHIX	130001X0L
07/05/26 15:30:13	278	£ 31.100	CHIX	130001X16
07/05/26 15:30:13	40	£ 31.100	CHIX	130001X12
07/05/26 15:30:18	10	£ 31.095	XLON	1440498346704609
07/05/26 15:30:20	255	£ 31.095	XLON	1440498346704661

07/05/26 15:30:28	1	£ 31.095	XLON	1440498346704674
07/05/26 15:30:28	449	£ 31.075	XLON	1440498346704680
07/05/26 15:30:28	418	£ 31.095	XLON	1440498346704675
07/05/26 15:30:28	228	£ 31.085	XLON	1440498346704677
07/05/26 15:30:28	107	£ 31.085	XLON	1440498346704678
07/05/26 15:30:28	247	£ 31.090	CHIX	130001X35
07/05/26 15:30:28	287	£ 31.080	CHIX	130001X38
07/05/26 15:30:35	172	£ 31.070	XLON	1440498346704711
07/05/26 15:30:35	92	£ 31.070	XLON	1440498346704710
07/05/26 15:30:45	370	£ 31.080	XLON	1440498346704735
07/05/26 15:30:45	199	£ 31.070	XLON	1440498346704737
07/05/26 15:30:45	334	£ 31.075	CHIX	130001X5Q
07/05/26 15:30:48	457	£ 31.080	XLON	1440498346704757
07/05/26 15:30:49	400	£ 31.085	XLON	1440498346704762
07/05/26 15:30:49	583	£ 31.085	XLON	1440498346704761
07/05/26 15:30:50	10	£ 31.085	XLON	1440498346704763
07/05/26 15:30:50	323	£ 31.080	XLON	1440498346704766
07/05/26 15:30:50	522	£ 31.080	XLON	1440498346704777
07/05/26 15:30:57	425	£ 31.085	XLON	1440498346704797
07/05/26 15:30:57	500	£ 31.085	XLON	1440498346704800
07/05/26 15:30:57	38	£ 31.085	XLON	1440498346704801
07/05/26 15:30:57	522	£ 31.085	XLON	1440498346704798
07/05/26 15:30:57	250	£ 31.085	XLON	1440498346704799
07/05/26 15:30:57	40	£ 31.080	CHIX	130001X7O
07/05/26 15:30:57	274	£ 31.080	CHIX	130001X7P
07/05/26 15:31:00	204	£ 31.070	XLON	1440498346704812
07/05/26 15:31:01	51	£ 31.070	XLON	1440498346704813
07/05/26 15:31:01	140	£ 31.065	CHIX	130001X8L
07/05/26 15:31:01	2	£ 31.065	CHIX	130001X8J
07/05/26 15:31:01	40	£ 31.065	CHIX	130001X8K
07/05/26 15:31:05	368	£ 31.060	XLON	1440498346704853
07/05/26 15:31:06	495	£ 31.055	XLON	1440498346704866
07/05/26 15:31:08	228	£ 31.050	XLON	1440498346704875
07/05/26 15:31:10	115	£ 31.050	XLON	1440498346704891
07/05/26 15:31:10	142	£ 31.050	XLON	1440498346704892
07/05/26 15:31:12	7	£ 31.050	XLON	1440498346704905
07/05/26 15:31:15	40	£ 31.060	XLON	1440498346704924
07/05/26 15:31:15	20	£ 31.060	XLON	1440498346704923
07/05/26 15:31:15	20	£ 31.060	XLON	1440498346704925
07/05/26 15:31:15	20	£ 31.060	XLON	1440498346704926
07/05/26 15:31:17	35	£ 31.065	XLON	1440498346704933
07/05/26 15:31:27	522	£ 31.070	XLON	1440498346704968
07/05/26 15:31:27	46	£ 31.070	XLON	1440498346704966
07/05/26 15:31:27	46	£ 31.070	XLON	1440498346704965
07/05/26 15:31:27	271	£ 31.070	XLON	1440498346704969
07/05/26 15:31:27	158	£ 31.070	XLON	1440498346704967
07/05/26 15:31:27	494	£ 31.070	XLON	1440498346704970
07/05/26 15:31:27	200	£ 31.070	XLON	1440498346704964

07/05/26 15:31:28	495	£ 31.070	XLON	1440498346704979
07/05/26 15:31:28	9	£ 31.070	XLON	1440498346704977
07/05/26 15:31:28	522	£ 31.070	XLON	1440498346704978
07/05/26 15:31:31	382	£ 31.070	XLON	1440498346704991
07/05/26 15:31:34	422	£ 31.070	XLON	1440498346705004
07/05/26 15:31:34	15	£ 31.070	XLON	1440498346705003
07/05/26 15:31:34	15	£ 31.070	XLON	1440498346705002
07/05/26 15:31:34	522	£ 31.070	XLON	1440498346705005
07/05/26 15:31:34	425	£ 31.070	XLON	1440498346705006
07/05/26 15:31:35	100	£ 31.065	CHIX	130001XGH
07/05/26 15:31:35	87	£ 31.065	CHIX	130001XGF
07/05/26 15:31:35	72	£ 31.065	CHIX	130001XGG
07/05/26 15:31:43	20	£ 31.060	XLON	1440498346705035
07/05/26 15:31:43	20	£ 31.060	XLON	1440498346705034
07/05/26 15:31:45	40	£ 31.060	XLON	1440498346705041
07/05/26 15:31:48	234	£ 31.060	XLON	1440498346705051
07/05/26 15:31:48	421	£ 31.060	CHIX	130001XIU
07/05/26 15:31:49	425	£ 31.060	XLON	1440498346705059
07/05/26 15:31:49	522	£ 31.060	XLON	1440498346705060
07/05/26 15:31:52	16	£ 31.060	XLON	1440498346705107
07/05/26 15:31:52	235	£ 31.060	XLON	1440498346705108
07/05/26 15:32:01	457	£ 31.060	XLON	1440498346705194
07/05/26 15:32:01	188	£ 31.060	XLON	1440498346705195
07/05/26 15:32:09	273	£ 31.050	XLON	1440498346705221
07/05/26 15:32:16	279	£ 31.055	XLON	1440498346705273
07/05/26 15:32:21	158	£ 31.045	XLON	1440498346705292
07/05/26 15:32:21	215	£ 31.045	XLON	1440498346705291
07/05/26 15:32:21	373	£ 31.050	CHIX	130001XS4
07/05/26 15:32:27	319	£ 31.050	CHIX	130001XT7
07/05/26 15:32:40	108	£ 31.045	XLON	1440498346705341
07/05/26 15:32:40	261	£ 31.050	CHIX	130001XUL
07/05/26 15:32:41	224	£ 31.045	XLON	1440498346705345
07/05/26 15:33:07	274	£ 31.065	XLON	1440498346705487
07/05/26 15:33:10	162	£ 31.065	XLON	1440498346705507
07/05/26 15:33:10	425	£ 31.065	XLON	1440498346705506
07/05/26 15:33:10	31	£ 31.065	XLON	1440498346705504
07/05/26 15:33:10	522	£ 31.065	XLON	1440498346705505
07/05/26 15:33:10	495	£ 31.065	XLON	1440498346705508
07/05/26 15:33:14	522	£ 31.075	XLON	1440498346705520
07/05/26 15:33:14	381	£ 31.075	XLON	1440498346705519
07/05/26 15:33:22	200	£ 31.080	XLON	1440498346705548
07/05/26 15:33:22	199	£ 31.075	XLON	1440498346705549
07/05/26 15:33:22	165	£ 31.075	XLON	1440498346705550
07/05/26 15:33:22	522	£ 31.080	XLON	1440498346705547
07/05/26 15:33:22	60	£ 31.080	CHIX	130001Y0W
07/05/26 15:33:22	40	£ 31.080	CHIX	130001Y0S
07/05/26 15:33:22	20	£ 31.080	CHIX	130001Y0U
07/05/26 15:33:22	107	£ 31.080	CHIX	130001Y0X

07/05/26 15:33:22	1	£ 31.080	CHIX	130001Y0Y
07/05/26 15:33:22	12	£ 31.080	CHIX	130001Y0T
07/05/26 15:33:22	20	£ 31.080	CHIX	130001Y0V
07/05/26 15:33:22	20	£ 31.080	CHIX	130001Y0R
07/05/26 15:33:23	528	£ 31.075	XLON	1440498346705556
07/05/26 15:33:23	624	£ 31.075	XLON	1440498346705557
07/05/26 15:33:23	140	£ 31.070	CHIX	130001Y0Z
07/05/26 15:33:23	111	£ 31.070	CHIX	130001Y10
07/05/26 15:33:29	469	£ 31.075	XLON	1440498346705571
07/05/26 15:33:31	168	£ 31.075	XLON	1440498346705579
07/05/26 15:33:31	472	£ 31.065	XLON	1440498346705584
07/05/26 15:33:31	200	£ 31.060	CHIX	130001Y29
07/05/26 15:33:31	54	£ 31.060	CHIX	130001Y2A
07/05/26 15:33:32	495	£ 31.065	XLON	1440498346705609
07/05/26 15:33:32	425	£ 31.065	XLON	1440498346705608
07/05/26 15:33:32	522	£ 31.065	XLON	1440498346705606
07/05/26 15:33:32	200	£ 31.065	XLON	1440498346705607
07/05/26 15:33:32	20	£ 31.055	XLON	1440498346705610
07/05/26 15:33:36	302	£ 31.065	XLON	1440498346705643
07/05/26 15:33:41	113	£ 31.075	XLON	1440498346705662
07/05/26 15:33:41	231	£ 31.075	XLON	1440498346705663
07/05/26 15:33:42	20	£ 31.065	XLON	1440498346705669
07/05/26 15:33:42	649	£ 31.070	XLON	1440498346705678
07/05/26 15:33:43	429	£ 31.065	XLON	1440498346705679
07/05/26 15:33:43	228	£ 31.055	XLON	1440498346705682
07/05/26 15:33:43	250	£ 31.065	XLON	1440498346705686
07/05/26 15:33:43	495	£ 31.065	XLON	1440498346705685
07/05/26 15:33:43	522	£ 31.065	XLON	1440498346705684
07/05/26 15:33:43	28	£ 31.055	CHIX	130001Y4X
07/05/26 15:33:43	34	£ 31.055	CHIX	130001Y50
07/05/26 15:33:43	28	£ 31.055	CHIX	130001Y4Y
07/05/26 15:33:43	180	£ 31.055	CHIX	130001Y4Z
07/05/26 15:33:52	317	£ 31.075	XLON	1440498346705718
07/05/26 15:33:53	14	£ 31.080	XLON	1440498346705725
07/05/26 15:33:53	119	£ 31.080	XLON	1440498346705722
07/05/26 15:33:53	235	£ 31.080	XLON	1440498346705726
07/05/26 15:33:53	425	£ 31.080	XLON	1440498346705724
07/05/26 15:33:53	641	£ 31.080	XLON	1440498346705723
07/05/26 15:33:54	301	£ 31.080	XLON	1440498346705735
07/05/26 15:34:03	403	£ 31.080	XLON	1440498346705764
07/05/26 15:34:05	333	£ 31.075	XLON	1440498346705767
07/05/26 15:34:09	120	£ 31.080	CHIX	130001Y98
07/05/26 15:34:10	304	£ 31.080	XLON	1440498346705819
07/05/26 15:34:10	16	£ 31.080	XLON	1440498346705818
07/05/26 15:34:10	20	£ 31.080	XLON	1440498346705816
07/05/26 15:34:10	20	£ 31.080	XLON	1440498346705817
07/05/26 15:34:10	20	£ 31.080	CHIX	130001Y99
07/05/26 15:34:10	100	£ 31.080	CHIX	130001Y9A

07/05/26 15:34:18	362	£ 31.085	XLON	1440498346705855
07/05/26 15:34:25	1	£ 31.085	XLON	1440498346705904
07/05/26 15:34:25	25	£ 31.085	XLON	1440498346705909
07/05/26 15:34:25	98	£ 31.085	XLON	1440498346705906
07/05/26 15:34:25	9	£ 31.085	XLON	1440498346705903
07/05/26 15:34:25	6	£ 31.085	XLON	1440498346705910
07/05/26 15:34:25	409	£ 31.085	XLON	1440498346705920
07/05/26 15:34:25	156	£ 31.085	XLON	1440498346705908
07/05/26 15:34:25	133	£ 31.085	XLON	1440498346705907
07/05/26 15:34:25	43	£ 31.085	XLON	1440498346705905
07/05/26 15:34:25	1	£ 31.085	CHIX	130001YC5
07/05/26 15:34:25	258	£ 31.085	CHIX	130001YC4
07/05/26 15:34:30	425	£ 31.080	XLON	1440498346705960
07/05/26 15:34:30	316	£ 31.085	XLON	1440498346705956
07/05/26 15:34:30	352	£ 31.085	CHIX	130001YDR
07/05/26 15:34:31	382	£ 31.080	XLON	1440498346705965
07/05/26 15:34:35	92	£ 31.075	XLON	1440498346705985
07/05/26 15:34:35	228	£ 31.075	XLON	1440498346705983
07/05/26 15:34:35	49	£ 31.075	XLON	1440498346705981
07/05/26 15:34:35	469	£ 31.080	XLON	1440498346705984
07/05/26 15:34:36	41	£ 31.065	XLON	1440498346705992
07/05/26 15:34:36	1	£ 31.065	XLON	1440498346705993
07/05/26 15:34:36	87	£ 31.065	XLON	1440498346705995
07/05/26 15:34:36	33	£ 31.065	XLON	1440498346705994
07/05/26 15:34:36	153	£ 31.065	XLON	1440498346705991
07/05/26 15:34:40	20	£ 31.070	XLON	1440498346706008
07/05/26 15:34:45	178	£ 31.075	XLON	1440498346706017
07/05/26 15:34:48	12	£ 31.080	XLON	1440498346706032
07/05/26 15:34:49	450	£ 31.080	XLON	1440498346706039
07/05/26 15:34:49	500	£ 31.080	XLON	1440498346706035
07/05/26 15:34:49	207	£ 31.080	XLON	1440498346706036
07/05/26 15:34:55	500	£ 31.085	XLON	1440498346706069
07/05/26 15:34:55	522	£ 31.085	XLON	1440498346706068
07/05/26 15:34:56	455	£ 31.080	XLON	1440498346706072
07/05/26 15:34:56	4	£ 31.075	CHIX	130001YG9
07/05/26 15:34:56	127	£ 31.075	CHIX	130001YGA
07/05/26 15:34:57	145	£ 31.075	CHIX	130001YGB
07/05/26 15:34:58	167	£ 31.080	XLON	1440498346706084
07/05/26 15:34:58	165	£ 31.080	XLON	1440498346706085
07/05/26 15:34:58	19	£ 31.080	XLON	1440498346706086
07/05/26 15:35:04	247	£ 31.075	CHIX	130001YH5
07/05/26 15:35:04	10	£ 31.075	CHIX	130001YH4
07/05/26 15:35:09	466	£ 31.070	XLON	1440498346706144
07/05/26 15:35:11	499	£ 31.075	XLON	1440498346706185
07/05/26 15:35:12	62	£ 31.075	XLON	1440498346706186
07/05/26 15:35:12	522	£ 31.075	XLON	1440498346706187
07/05/26 15:35:15	40	£ 31.075	XLON	1440498346706209
07/05/26 15:35:16	377	£ 31.075	XLON	1440498346706212

07/05/26 15:35:23	382	£ 31.075	XLON	1440498346706226
07/05/26 15:35:23	382	£ 31.075	XLON	1440498346706221
07/05/26 15:35:33	134	£ 31.090	XLON	1440498346706243
07/05/26 15:35:33	268	£ 31.090	XLON	1440498346706242
07/05/26 15:35:33	446	£ 31.090	XLON	1440498346706244
07/05/26 15:35:40	179	£ 31.085	XLON	1440498346706263
07/05/26 15:35:43	153	£ 31.085	XLON	1440498346706279
07/05/26 15:35:43	374	£ 31.090	CHIX	130001YLN
07/05/26 15:35:47	27	£ 31.090	XLON	1440498346706296
07/05/26 15:35:48	37	£ 31.090	XLON	1440498346706297
07/05/26 15:35:48	406	£ 31.090	XLON	1440498346706298
07/05/26 15:35:51	1	£ 31.110	XLON	1440498346706338
07/05/26 15:35:51	447	£ 31.110	XLON	1440498346706337
07/05/26 15:35:52	425	£ 31.125	XLON	1440498346706386
07/05/26 15:35:52	494	£ 31.125	XLON	1440498346706388
07/05/26 15:35:52	267	£ 31.120	XLON	1440498346706385
07/05/26 15:35:52	522	£ 31.125	XLON	1440498346706387
07/05/26 15:35:52	340	£ 31.125	XLON	1440498346706383
07/05/26 15:35:52	27	£ 31.125	XLON	1440498346706389
07/05/26 15:35:52	340	£ 31.125	CHIX	130001YP5
07/05/26 15:35:53	252	£ 31.120	XLON	1440498346706393
07/05/26 15:35:58	382	£ 31.130	XLON	1440498346706402
07/05/26 15:36:04	522	£ 31.135	XLON	1440498346706434
07/05/26 15:36:04	500	£ 31.135	XLON	1440498346706436
07/05/26 15:36:04	264	£ 31.135	XLON	1440498346706427
07/05/26 15:36:04	300	£ 31.135	XLON	1440498346706431
07/05/26 15:36:04	500	£ 31.135	XLON	1440498346706435
07/05/26 15:36:04	522	£ 31.135	XLON	1440498346706430
07/05/26 15:36:04	80	£ 31.135	XLON	1440498346706426
07/05/26 15:36:20	315	£ 31.135	XLON	1440498346706494
07/05/26 15:36:20	257	£ 31.140	CHIX	130001YTO
07/05/26 15:36:22	458	£ 31.125	XLON	1440498346706497
07/05/26 15:36:22	303	£ 31.125	CHIX	130001YTV
07/05/26 15:36:23	415	£ 31.115	XLON	1440498346706514
07/05/26 15:36:23	294	£ 31.115	CHIX	130001YTY
07/05/26 15:36:34	350	£ 31.120	XLON	1440498346706555
07/05/26 15:36:40	101	£ 31.120	XLON	1440498346706581
07/05/26 15:36:40	252	£ 31.115	CHIX	130001YVZ
07/05/26 15:36:46	148	£ 31.110	XLON	1440498346706587
07/05/26 15:36:46	255	£ 31.110	XLON	1440498346706588
07/05/26 15:36:46	49	£ 31.100	XLON	1440498346706589
07/05/26 15:36:51	20	£ 31.120	XLON	1440498346706600
07/05/26 15:36:52	20	£ 31.120	XLON	1440498346706601
07/05/26 15:36:53	217	£ 31.120	XLON	1440498346706602
07/05/26 15:37:18	207	£ 31.130	XLON	1440498346706768
07/05/26 15:37:18	268	£ 31.130	XLON	1440498346706767
07/05/26 15:37:18	251	£ 31.130	CHIX	130001YZ8
07/05/26 15:37:20	123	£ 31.120	XLON	1440498346706772

07/05/26 15:37:22	133	£ 31.120	XLON	1440498346706788
07/05/26 15:37:22	285	£ 31.120	CHIX	130001Z0I
07/05/26 15:37:25	60	£ 31.110	XLON	1440498346706795
07/05/26 15:37:25	220	£ 31.110	XLON	1440498346706796
07/05/26 15:37:25	22	£ 31.110	XLON	1440498346706793
07/05/26 15:37:25	60	£ 31.110	XLON	1440498346706794
07/05/26 15:37:25	60	£ 31.110	CHIX	130001Z0V
07/05/26 15:37:25	60	£ 31.110	CHIX	130001Z0T
07/05/26 15:37:25	60	£ 31.110	CHIX	130001Z0U
07/05/26 15:37:30	281	£ 31.115	XLON	1440498346706817
07/05/26 15:37:30	428	£ 31.105	XLON	1440498346706824
07/05/26 15:37:31	219	£ 31.095	XLON	1440498346706827
07/05/26 15:37:31	34	£ 31.095	XLON	1440498346706828
07/05/26 15:37:37	200	£ 31.080	XLON	1440498346706851
07/05/26 15:37:37	114	£ 31.080	XLON	1440498346706852
07/05/26 15:37:37	278	£ 31.070	XLON	1440498346706860
07/05/26 15:37:37	176	£ 31.080	CHIX	130001Z2A
07/05/26 15:37:40	140	£ 31.065	XLON	1440498346706889
07/05/26 15:37:40	40	£ 31.065	XLON	1440498346706890
07/05/26 15:37:42	132	£ 31.065	XLON	1440498346706951
07/05/26 15:37:45	201	£ 31.055	XLON	1440498346706964
07/05/26 15:37:45	20	£ 31.055	XLON	1440498346706965
07/05/26 15:37:45	40	£ 31.055	XLON	1440498346706966
07/05/26 15:37:46	294	£ 31.050	XLON	1440498346706979
07/05/26 15:37:48	280	£ 31.060	CHIX	130001Z6L
07/05/26 15:37:50	249	£ 31.065	XLON	1440498346706999
07/05/26 15:38:01	163	£ 31.065	XLON	1440498346707044
07/05/26 15:38:01	127	£ 31.065	XLON	1440498346707043
07/05/26 15:38:01	469	£ 31.065	XLON	1440498346707046
07/05/26 15:38:09	371	£ 31.065	XLON	1440498346707060
07/05/26 15:38:09	50	£ 31.050	CHIX	130001Z9J
07/05/26 15:38:09	50	£ 31.050	CHIX	130001Z9I
07/05/26 15:38:09	229	£ 31.065	CHIX	130001Z99
07/05/26 15:38:17	300	£ 31.070	CHIX	130001ZAE
07/05/26 15:38:22	300	£ 31.075	XLON	1440498346707111
07/05/26 15:38:23	108	£ 31.075	XLON	1440498346707113
07/05/26 15:38:23	89	£ 31.065	XLON	1440498346707129
07/05/26 15:38:34	149	£ 31.080	XLON	1440498346707160
07/05/26 15:38:37	37	£ 31.085	CHIX	130001ZEC
07/05/26 15:38:37	37	£ 31.085	CHIX	130001ZED
07/05/26 15:38:38	37	£ 31.085	CHIX	130001ZEO
07/05/26 15:38:38	37	£ 31.085	CHIX	130001ZEP
07/05/26 15:38:42	522	£ 31.080	XLON	1440498346707201
07/05/26 15:38:42	162	£ 31.080	XLON	1440498346707200
07/05/26 15:38:42	495	£ 31.080	XLON	1440498346707202
07/05/26 15:38:50	425	£ 31.085	XLON	1440498346707241
07/05/26 15:38:50	137	£ 31.085	XLON	1440498346707242
07/05/26 15:39:01	270	£ 31.080	CHIX	130001ZIT

07/05/26 15:39:01	23	£ 31.080	CHIX	130001ZIS
07/05/26 15:39:08	253	£ 31.080	CHIX	130001ZJL
07/05/26 15:39:13	295	£ 31.075	XLON	1440498346707336
07/05/26 15:39:23	152	£ 31.065	XLON	1440498346707377
07/05/26 15:39:23	228	£ 31.065	XLON	1440498346707376
07/05/26 15:39:23	251	£ 31.070	CHIX	130001ZMF
07/05/26 15:39:33	228	£ 31.055	XLON	1440498346707408
07/05/26 15:39:33	3	£ 31.055	XLON	1440498346707411
07/05/26 15:39:33	40	£ 31.055	XLON	1440498346707410
07/05/26 15:39:33	20	£ 31.055	XLON	1440498346707409
07/05/26 15:39:33	40	£ 31.050	CHIX	130001ZNV
07/05/26 15:39:33	8	£ 31.050	CHIX	130001ZNS
07/05/26 15:39:33	20	£ 31.050	CHIX	130001ZNR
07/05/26 15:39:33	40	£ 31.050	CHIX	130001ZNT
07/05/26 15:39:33	32	£ 31.050	CHIX	130001ZNO
07/05/26 15:39:33	20	£ 31.050	CHIX	130001ZNP
07/05/26 15:39:33	20	£ 31.050	CHIX	130001ZNP
07/05/26 15:39:33	40	£ 31.050	CHIX	130001ZNW
07/05/26 15:39:33	20	£ 31.050	CHIX	130001ZNX
07/05/26 15:39:33	12	£ 31.050	CHIX	130001ZNU
07/05/26 15:39:38	62	£ 31.045	XLON	1440498346707441
07/05/26 15:39:38	469	£ 31.055	XLON	1440498346707443
07/05/26 15:39:38	374	£ 31.045	XLON	1440498346707432
07/05/26 15:39:43	284	£ 31.055	XLON	1440498346707497
07/05/26 15:39:46	469	£ 31.055	XLON	1440498346707512
07/05/26 15:39:46	348	£ 31.055	XLON	1440498346707511
07/05/26 15:40:07	201	£ 31.060	XLON	1440498346707686
07/05/26 15:40:07	48	£ 31.060	XLON	1440498346707687
07/05/26 15:40:11	415	£ 31.055	XLON	1440498346707706
07/05/26 15:40:11	469	£ 31.055	XLON	1440498346707707
07/05/26 15:40:20	80	£ 31.055	XLON	1440498346707735
07/05/26 15:40:20	171	£ 31.055	XLON	1440498346707736
07/05/26 15:40:20	332	£ 31.060	CHIX	130001ZVQ
07/05/26 15:40:22	356	£ 31.065	XLON	1440498346707759
07/05/26 15:40:24	201	£ 31.060	CHIX	130001ZW2
07/05/26 15:40:24	48	£ 31.060	CHIX	130001ZW1
07/05/26 15:40:26	236	£ 31.055	XLON	1440498346707775
07/05/26 15:40:26	247	£ 31.055	XLON	1440498346707776
07/05/26 15:40:49	297	£ 31.055	XLON	1440498346707871
07/05/26 15:40:49	393	£ 31.060	CHIX	130001ZZP
07/05/26 15:40:53	265	£ 31.050	CHIX	130002010
07/05/26 15:41:06	437	£ 31.055	XLON	1440498346707957
07/05/26 15:41:06	312	£ 31.065	XLON	1440498346707952
07/05/26 15:41:06	491	£ 31.055	XLON	1440498346707961
07/05/26 15:41:06	251	£ 31.055	CHIX	13000201V
07/05/26 15:41:07	370	£ 31.045	XLON	1440498346707963
07/05/26 15:41:07	253	£ 31.055	CHIX	130002020
07/05/26 15:41:09	332	£ 31.055	XLON	1440498346707973

07/05/26 15:41:14	138	£ 31.045	XLON	1440498346707989
07/05/26 15:41:17	237	£ 31.045	XLON	1440498346707996
07/05/26 15:41:25	300	£ 31.050	XLON	1440498346708056
07/05/26 15:41:25	48	£ 31.050	XLON	1440498346708057
07/05/26 15:41:25	115	£ 31.050	XLON	1440498346708049
07/05/26 15:41:26	200	£ 31.055	XLON	1440498346708075
07/05/26 15:41:26	522	£ 31.055	XLON	1440498346708074
07/05/26 15:41:27	481	£ 31.050	XLON	1440498346708076
07/05/26 15:41:29	369	£ 31.050	XLON	1440498346708096
07/05/26 15:41:51	176	£ 31.065	XLON	1440498346708188
07/05/26 15:41:53	400	£ 31.065	XLON	1440498346708192
07/05/26 15:41:53	153	£ 31.065	XLON	1440498346708191
07/05/26 15:41:58	76	£ 31.070	XLON	1440498346708283
07/05/26 15:41:58	272	£ 31.070	XLON	1440498346708284
07/05/26 15:41:58	425	£ 31.070	XLON	1440498346708281
07/05/26 15:41:58	522	£ 31.070	XLON	1440498346708282
07/05/26 15:42:01	15	£ 31.065	CHIX	1300020BA
07/05/26 15:42:01	414	£ 31.065	CHIX	1300020B9
07/05/26 15:42:05	100	£ 31.060	XLON	1440498346708318
07/05/26 15:42:05	483	£ 31.060	XLON	1440498346708314
07/05/26 15:42:08	249	£ 31.055	CHIX	1300020C5
07/05/26 15:42:09	155	£ 31.050	XLON	1440498346708331
07/05/26 15:42:24	121	£ 31.060	XLON	1440498346708374
07/05/26 15:42:28	375	£ 31.060	XLON	1440498346708382
07/05/26 15:42:28	260	£ 31.055	CHIX	1300020EY
07/05/26 15:42:31	129	£ 31.050	XLON	1440498346708390
07/05/26 15:42:31	183	£ 31.050	XLON	1440498346708389
07/05/26 15:42:37	464	£ 31.040	XLON	1440498346708415
07/05/26 15:42:37	252	£ 31.045	CHIX	1300020FU
07/05/26 15:42:37	24	£ 31.030	CHIX	1300020FV
07/05/26 15:42:37	98	£ 31.030	CHIX	1300020FX
07/05/26 15:42:37	30	£ 31.030	CHIX	1300020FW
07/05/26 15:42:37	70	£ 31.030	CHIX	1300020FY
07/05/26 15:42:45	144	£ 31.035	XLON	1440498346708437
07/05/26 15:42:59	338	£ 31.035	XLON	1440498346708493
07/05/26 15:43:00	20	£ 31.025	XLON	1440498346708495
07/05/26 15:43:00	74	£ 31.025	XLON	1440498346708497
07/05/26 15:43:00	278	£ 31.025	XLON	1440498346708496
07/05/26 15:43:00	20	£ 31.020	CHIX	1300020HM
07/05/26 15:43:01	100	£ 31.020	CHIX	1300020HU
07/05/26 15:43:01	100	£ 31.020	CHIX	1300020HV
07/05/26 15:43:01	44	£ 31.020	CHIX	1300020HW
07/05/26 15:43:01	27	£ 31.020	CHIX	1300020HX
07/05/26 15:43:09	417	£ 31.025	XLON	1440498346708586
07/05/26 15:43:23	346	£ 31.025	XLON	1440498346708649
07/05/26 15:43:23	27	£ 31.015	XLON	1440498346708651
07/05/26 15:43:23	274	£ 31.025	CHIX	1300020L1
07/05/26 15:43:26	166	£ 31.020	CHIX	1300020LG

07/05/26 15:43:32	319	£ 31.030	XLON	1440498346708760
07/05/26 15:43:32	274	£ 31.025	XLON	1440498346708762
07/05/26 15:43:32	316	£ 31.030	XLON	1440498346708761
07/05/26 15:43:33	147	£ 31.025	XLON	1440498346708769
07/05/26 15:43:33	35	£ 31.025	XLON	1440498346708767
07/05/26 15:43:34	159	£ 31.025	XLON	1440498346708770
07/05/26 15:43:35	486	£ 31.030	XLON	1440498346708778
07/05/26 15:43:43	39	£ 31.035	XLON	1440498346708799
07/05/26 15:43:43	35	£ 31.030	XLON	1440498346708792
07/05/26 15:43:44	300	£ 31.035	XLON	1440498346708800
07/05/26 15:43:44	8	£ 31.035	XLON	1440498346708801
07/05/26 15:43:47	469	£ 31.035	XLON	1440498346708807
07/05/26 15:44:00	314	£ 31.035	XLON	1440498346708873
07/05/26 15:44:01	240	£ 31.025	XLON	1440498346708879
07/05/26 15:44:01	81	£ 31.025	XLON	1440498346708880
07/05/26 15:44:01	200	£ 31.030	CHIX	1300020QH
07/05/26 15:44:01	80	£ 31.030	CHIX	1300020QG
07/05/26 15:44:10	33	£ 31.035	XLON	1440498346708960
07/05/26 15:44:14	251	£ 31.035	XLON	1440498346708969
07/05/26 15:44:14	140	£ 31.035	XLON	1440498346708970
07/05/26 15:44:16	195	£ 31.030	CHIX	1300020T0
07/05/26 15:44:16	55	£ 31.030	CHIX	1300020T1
07/05/26 15:44:26	116	£ 31.035	XLON	1440498346709027
07/05/26 15:44:26	243	£ 31.035	XLON	1440498346709028
07/05/26 15:44:31	71	£ 31.040	XLON	1440498346709034
07/05/26 15:44:31	408	£ 31.040	XLON	1440498346709035
07/05/26 15:44:35	262	£ 31.030	CHIX	1300020VA
07/05/26 15:44:52	424	£ 31.025	XLON	1440498346709084
07/05/26 15:45:05	350	£ 31.015	XLON	1440498346709163
07/05/26 15:45:05	395	£ 31.020	CHIX	1300020YI
07/05/26 15:45:17	276	£ 31.005	XLON	1440498346709197
07/05/26 15:45:17	522	£ 31.010	XLON	1440498346709232
07/05/26 15:45:17	9	£ 31.010	XLON	1440498346709231
07/05/26 15:45:17	281	£ 31.005	CHIX	1300020Z8
07/05/26 15:45:27	29	£ 31.020	CHIX	13000210O
07/05/26 15:45:28	154	£ 31.020	CHIX	13000210Q
07/05/26 15:45:28	3	£ 31.020	CHIX	13000210S
07/05/26 15:45:28	231	£ 31.020	CHIX	13000210P
07/05/26 15:45:29	335	£ 31.020	XLON	1440498346709259
07/05/26 15:45:29	182	£ 31.020	XLON	1440498346709258
07/05/26 15:45:29	522	£ 31.020	XLON	1440498346709260
07/05/26 15:45:29	335	£ 31.020	XLON	1440498346709261
07/05/26 15:45:30	290	£ 31.015	XLON	1440498346709264
07/05/26 15:45:30	522	£ 31.015	XLON	1440498346709265
07/05/26 15:45:30	500	£ 31.015	XLON	1440498346709266
07/05/26 15:45:31	522	£ 31.015	XLON	1440498346709279
07/05/26 15:45:31	183	£ 31.015	XLON	1440498346709278
07/05/26 15:45:32	162	£ 31.015	XLON	1440498346709321

07/05/26 15:45:32	522	£ 31.015	XLON	1440498346709320
07/05/26 15:45:32	425	£ 31.015	XLON	1440498346709319
07/05/26 15:45:34	294	£ 31.015	XLON	1440498346709325
07/05/26 15:45:34	425	£ 31.015	XLON	1440498346709322
07/05/26 15:45:34	494	£ 31.015	XLON	1440498346709323
07/05/26 15:45:34	522	£ 31.015	XLON	1440498346709324
07/05/26 15:45:38	335	£ 31.015	CHIX	13000212V
07/05/26 15:45:39	275	£ 31.015	XLON	1440498346709386
07/05/26 15:45:39	165	£ 31.015	XLON	1440498346709384
07/05/26 15:45:39	425	£ 31.015	XLON	1440498346709385
07/05/26 15:45:39	522	£ 31.015	XLON	1440498346709382
07/05/26 15:45:39	67	£ 31.015	XLON	1440498346709383
07/05/26 15:45:39	62	£ 31.015	XLON	1440498346709387
07/05/26 15:45:41	92	£ 31.005	XLON	1440498346709392
07/05/26 15:45:42	243	£ 31.005	XLON	1440498346709396
07/05/26 15:45:50	482	£ 31.010	XLON	1440498346709433
07/05/26 15:45:51	68	£ 31.010	XLON	1440498346709438
07/05/26 15:45:51	522	£ 31.010	XLON	1440498346709436
07/05/26 15:45:51	425	£ 31.010	XLON	1440498346709435
07/05/26 15:45:51	495	£ 31.010	XLON	1440498346709434
07/05/26 15:45:51	181	£ 31.010	XLON	1440498346709437
07/05/26 15:45:57	469	£ 31.005	XLON	1440498346709463
07/05/26 15:45:57	308	£ 31.005	CHIX	130002149
07/05/26 15:46:03	409	£ 31.005	XLON	1440498346709506
07/05/26 15:46:04	227	£ 30.995	XLON	1440498346709528
07/05/26 15:46:05	208	£ 30.995	XLON	1440498346709539
07/05/26 15:46:05	290	£ 30.995	CHIX	13000216F
07/05/26 15:46:12	264	£ 30.985	CHIX	130002174
07/05/26 15:46:18	360	£ 30.990	XLON	1440498346709582
07/05/26 15:46:20	145	£ 30.980	XLON	1440498346709584
07/05/26 15:46:20	182	£ 30.980	XLON	1440498346709583
07/05/26 15:46:26	262	£ 30.980	CHIX	1300021AF
07/05/26 15:46:30	14	£ 30.980	XLON	1440498346709668
07/05/26 15:46:30	440	£ 30.980	XLON	1440498346709667
07/05/26 15:46:31	32	£ 30.980	XLON	1440498346709672
07/05/26 15:46:41	106	£ 30.970	XLON	1440498346709727
07/05/26 15:46:42	184	£ 30.970	XLON	1440498346709728
07/05/26 15:46:50	422	£ 30.970	XLON	1440498346709765
07/05/26 15:46:56	383	£ 30.995	XLON	1440498346709811
07/05/26 15:46:56	38	£ 30.980	XLON	1440498346709804
07/05/26 15:46:56	254	£ 30.995	CHIX	1300021GG
07/05/26 15:46:57	435	£ 30.990	XLON	1440498346709816
07/05/26 15:46:59	250	£ 30.985	CHIX	1300021HA
07/05/26 15:47:13	426	£ 30.990	XLON	1440498346709888
07/05/26 15:47:13	469	£ 30.990	XLON	1440498346709890
07/05/26 15:47:16	522	£ 31.005	XLON	1440498346709932
07/05/26 15:47:17	469	£ 31.005	XLON	1440498346709934
07/05/26 15:47:18	10	£ 31.000	XLON	1440498346709941

07/05/26 15:47:18	469	£ 31.000	XLON	1440498346709942
07/05/26 15:47:18	314	£ 30.995	CHIX	1300021KJ
07/05/26 15:47:21	104	£ 31.000	XLON	1440498346709957
07/05/26 15:47:26	60	£ 31.010	XLON	1440498346710007
07/05/26 15:47:26	248	£ 31.010	XLON	1440498346710008
07/05/26 15:47:41	200	£ 31.000	XLON	1440498346710121
07/05/26 15:47:41	236	£ 31.010	XLON	1440498346710111
07/05/26 15:47:41	353	£ 31.010	XLON	1440498346710119
07/05/26 15:47:41	135	£ 31.010	XLON	1440498346710112
07/05/26 15:47:41	262	£ 31.005	CHIX	1300021P0
07/05/26 15:47:43	172	£ 31.000	XLON	1440498346710129
07/05/26 15:47:52	40	£ 30.995	CHIX	1300021Q7
07/05/26 15:47:52	40	£ 30.995	CHIX	1300021Q8
07/05/26 15:47:53	40	£ 30.990	XLON	1440498346710187
07/05/26 15:47:53	40	£ 30.990	XLON	1440498346710185
07/05/26 15:47:53	171	£ 30.990	XLON	1440498346710189
07/05/26 15:47:53	29	£ 30.990	XLON	1440498346710188
07/05/26 15:47:53	40	£ 30.990	XLON	1440498346710186
07/05/26 15:47:53	40	£ 30.985	CHIX	1300021QO
07/05/26 15:47:53	230	£ 30.995	CHIX	1300021QK
07/05/26 15:47:55	262	£ 30.985	XLON	1440498346710202
07/05/26 15:48:03	259	£ 30.985	XLON	1440498346710234
07/05/26 15:48:03	65	£ 30.985	XLON	1440498346710235
07/05/26 15:48:05	312	£ 30.995	XLON	1440498346710249
07/05/26 15:48:06	522	£ 30.990	XLON	1440498346710262
07/05/26 15:48:06	583	£ 30.990	XLON	1440498346710261
07/05/26 15:48:08	308	£ 30.990	CHIX	1300021SY
07/05/26 15:48:24	413	£ 30.995	XLON	1440498346710334
07/05/26 15:48:24	273	£ 30.995	XLON	1440498346710333
07/05/26 15:48:29	330	£ 30.995	XLON	1440498346710348
07/05/26 15:48:42	175	£ 31.005	XLON	1440498346710426
07/05/26 15:48:43	469	£ 31.005	XLON	1440498346710427
07/05/26 15:48:43	416	£ 31.000	CHIX	1300021Z3
07/05/26 15:48:48	315	£ 31.000	XLON	1440498346710433
07/05/26 15:48:52	254	£ 31.000	CHIX	13000220D
07/05/26 15:48:58	133	£ 30.985	XLON	1440498346710453
07/05/26 15:48:58	268	£ 30.985	XLON	1440498346710452
07/05/26 15:49:17	445	£ 30.990	XLON	1440498346710503
07/05/26 15:49:24	298	£ 30.985	CHIX	13000224E
07/05/26 15:49:28	257	£ 30.975	XLON	1440498346710530
07/05/26 15:49:28	280	£ 30.975	CHIX	13000224N
07/05/26 15:49:37	361	£ 30.985	XLON	1440498346710586
07/05/26 15:49:37	273	£ 30.985	CHIX	130002268
07/05/26 15:49:53	289	£ 30.985	XLON	1440498346710648
07/05/26 15:49:53	188	£ 30.985	XLON	1440498346710649
07/05/26 15:49:55	270	£ 30.975	XLON	1440498346710656
07/05/26 15:50:05	256	£ 30.980	CHIX	1300022A9
07/05/26 15:50:13	96	£ 30.975	XLON	1440498346710802

07/05/26 15:50:30	397	£ 30.980	CHIX	1300022DF
07/05/26 15:50:41	424	£ 30.995	XLON	1440498346710909
07/05/26 15:50:41	266	£ 31.000	CHIX	1300022EB
07/05/26 15:51:01	374	£ 30.995	XLON	1440498346710996
07/05/26 15:51:01	469	£ 30.995	XLON	1440498346710998
07/05/26 15:51:22	424	£ 31.010	XLON	1440498346711134
07/05/26 15:51:37	382	£ 31.025	XLON	1440498346711233
07/05/26 15:51:45	12	£ 31.020	XLON	1440498346711255
07/05/26 15:51:45	12	£ 31.020	XLON	1440498346711254
07/05/26 15:51:45	305	£ 31.020	XLON	1440498346711256
07/05/26 15:52:00	348	£ 31.010	XLON	1440498346711293
07/05/26 15:52:00	36	£ 31.010	XLON	1440498346711294
07/05/26 15:52:00	591	£ 31.010	CHIX	1300022OK
07/05/26 15:52:07	522	£ 31.030	XLON	1440498346711364
07/05/26 15:52:07	291	£ 31.030	XLON	1440498346711363
07/05/26 15:52:07	425	£ 31.030	XLON	1440498346711362
07/05/26 15:52:10	311	£ 31.030	XLON	1440498346711410
07/05/26 15:52:10	369	£ 31.030	CHIX	1300022S7
07/05/26 15:52:24	522	£ 31.025	XLON	1440498346711498
07/05/26 15:52:24	425	£ 31.025	XLON	1440498346711501
07/05/26 15:52:24	197	£ 31.025	XLON	1440498346711499
07/05/26 15:52:24	150	£ 31.025	XLON	1440498346711500
07/05/26 15:52:25	314	£ 31.020	CHIX	1300022VF
07/05/26 15:52:26	415	£ 31.030	XLON	1440498346711506
07/05/26 15:52:26	281	£ 31.030	CHIX	1300022VO
07/05/26 15:52:32	321	£ 31.020	XLON	1440498346711516
07/05/26 15:52:32	72	£ 31.020	CHIX	1300022WB
07/05/26 15:52:53	84	£ 31.025	XLON	1440498346711630
07/05/26 15:52:53	455	£ 31.025	XLON	1440498346711629
07/05/26 15:52:53	500	£ 31.025	XLON	1440498346711628
07/05/26 15:53:01	348	£ 31.020	XLON	1440498346711637
07/05/26 15:53:01	391	£ 31.020	CHIX	1300022Z5
07/05/26 15:53:10	254	£ 31.025	CHIX	130002301
07/05/26 15:53:14	302	£ 31.020	XLON	1440498346711696
07/05/26 15:53:21	473	£ 31.010	CHIX	13000231A
07/05/26 15:53:23	495	£ 31.010	XLON	1440498346711724
07/05/26 15:53:23	30	£ 31.010	CHIX	13000231E
07/05/26 15:53:31	87	£ 31.010	XLON	1440498346711740
07/05/26 15:53:42	70	£ 31.010	XLON	1440498346711771
07/05/26 15:53:42	232	£ 31.010	CHIX	130002332
07/05/26 15:53:43	40	£ 31.010	XLON	1440498346711773
07/05/26 15:53:43	24	£ 31.015	CHIX	13000233D
07/05/26 15:53:43	25	£ 31.010	CHIX	130002339
07/05/26 15:53:47	257	£ 31.015	CHIX	130002340
07/05/26 15:53:51	151	£ 31.010	XLON	1440498346711816
07/05/26 15:53:52	317	£ 31.005	CHIX	13000234Q
07/05/26 15:54:18	252	£ 31.000	CHIX	13000239Y
07/05/26 15:54:27	273	£ 30.995	XLON	1440498346711989

07/05/26 15:54:27	495	£ 31.000	XLON	1440498346711999
07/05/26 15:54:27	359	£ 31.000	XLON	1440498346711996
07/05/26 15:54:27	150	£ 31.000	XLON	1440498346711998
07/05/26 15:54:27	641	£ 31.000	XLON	1440498346711997
07/05/26 15:54:28	80	£ 31.000	CHIX	1300023BI
07/05/26 15:54:28	170	£ 31.000	CHIX	1300023BJ
07/05/26 15:54:51	50	£ 30.995	XLON	1440498346712135
07/05/26 15:54:52	406	£ 30.995	XLON	1440498346712136
07/05/26 15:54:53	296	£ 30.990	CHIX	1300023F0
07/05/26 15:54:56	317	£ 30.975	XLON	1440498346712162
07/05/26 15:54:56	396	£ 30.985	XLON	1440498346712153
07/05/26 15:54:56	243	£ 30.980	CHIX	1300023FD
07/05/26 15:54:56	20	£ 30.980	CHIX	1300023FC
07/05/26 15:55:01	150	£ 30.980	XLON	1440498346712213
07/05/26 15:55:01	497	£ 30.980	XLON	1440498346712212
07/05/26 15:55:01	385	£ 30.980	XLON	1440498346712214
07/05/26 15:55:12	200	£ 30.990	XLON	1440498346712272
07/05/26 15:55:12	522	£ 30.990	XLON	1440498346712273
07/05/26 15:55:12	462	£ 30.990	XLON	1440498346712274
07/05/26 15:55:15	570	£ 30.985	XLON	1440498346712284
07/05/26 15:55:15	151	£ 30.985	XLON	1440498346712283
07/05/26 15:55:15	522	£ 30.985	XLON	1440498346712282
07/05/26 15:55:20	469	£ 30.980	XLON	1440498346712343
07/05/26 15:55:20	323	£ 30.980	XLON	1440498346712342
07/05/26 15:55:20	258	£ 30.980	CHIX	1300023KX
07/05/26 15:55:20	249	£ 30.975	CHIX	1300023L1
07/05/26 15:55:23	1	£ 30.975	XLON	1440498346712357
07/05/26 15:55:25	383	£ 30.975	XLON	1440498346712374
07/05/26 15:55:26	238	£ 30.970	XLON	1440498346712405
07/05/26 15:55:26	105	£ 30.970	XLON	1440498346712396
07/05/26 15:55:30	445	£ 30.970	XLON	1440498346712438
07/05/26 15:55:37	469	£ 30.960	XLON	1440498346712469
07/05/26 15:55:40	284	£ 30.950	CHIX	1300023N2
07/05/26 15:55:48	335	£ 30.945	XLON	1440498346712527
07/05/26 15:55:48	30	£ 30.945	XLON	1440498346712528
07/05/26 15:55:51	74	£ 30.955	CHIX	1300023P0
07/05/26 15:55:51	234	£ 30.955	CHIX	1300023OZ
07/05/26 15:56:04	319	£ 30.960	XLON	1440498346712613
07/05/26 15:56:23	134	£ 30.950	XLON	1440498346712653
07/05/26 15:56:23	29	£ 30.950	XLON	1440498346712654
07/05/26 15:56:23	120	£ 30.950	XLON	1440498346712652
07/05/26 15:56:23	184	£ 30.955	CHIX	1300023UE
07/05/26 15:56:23	68	£ 30.955	CHIX	1300023UF
07/05/26 15:56:26	432	£ 30.960	XLON	1440498346712684
07/05/26 15:56:34	300	£ 30.970	XLON	1440498346712723
07/05/26 15:56:34	292	£ 30.965	CHIX	1300023X4
07/05/26 15:56:34	40	£ 30.965	CHIX	1300023X3
07/05/26 15:56:45	280	£ 30.960	XLON	1440498346712746

07/05/26 15:56:45	185	£ 30.960	XLON	1440498346712745
07/05/26 15:56:59	266	£ 30.955	CHIX	130002402
07/05/26 15:57:01	260	£ 30.965	CHIX	13000241Y
07/05/26 15:57:02	653	£ 30.965	XLON	1440498346712824
07/05/26 15:57:06	694	£ 30.975	XLON	1440498346712868
07/05/26 15:57:06	371	£ 30.975	XLON	1440498346712865
07/05/26 15:57:10	300	£ 30.975	CHIX	13000244W
07/05/26 15:57:11	330	£ 30.980	XLON	1440498346712899
07/05/26 15:57:11	153	£ 30.980	XLON	1440498346712898
07/05/26 15:57:18	38	£ 30.980	XLON	1440498346712927
07/05/26 15:57:19	35	£ 30.980	XLON	1440498346712940
07/05/26 15:57:21	261	£ 30.980	XLON	1440498346712950
07/05/26 15:57:28	284	£ 30.970	XLON	1440498346712969
07/05/26 15:57:28	302	£ 30.975	CHIX	130002486
07/05/26 15:57:39	292	£ 30.970	XLON	1440498346713033
07/05/26 15:57:39	144	£ 30.970	XLON	1440498346713034
07/05/26 15:57:39	196	£ 30.970	XLON	1440498346713032
07/05/26 15:57:39	653	£ 30.970	XLON	1440498346713031
07/05/26 15:58:15	234	£ 30.990	XLON	1440498346713193
07/05/26 15:58:15	551	£ 30.990	XLON	1440498346713194
07/05/26 15:58:23	46	£ 31.000	XLON	1440498346713224
07/05/26 15:58:23	224	£ 31.000	XLON	1440498346713223
07/05/26 15:58:29	498	£ 31.000	XLON	1440498346713261
07/05/26 15:58:29	261	£ 31.000	CHIX	1300024IU
07/05/26 15:58:42	108	£ 31.005	XLON	1440498346713288
07/05/26 15:58:42	381	£ 31.005	XLON	1440498346713290
07/05/26 15:58:42	174	£ 31.005	CHIX	1300024M7
07/05/26 15:58:42	2	£ 30.990	CHIX	1300024MC
07/05/26 15:58:42	138	£ 31.005	CHIX	1300024M6
07/05/26 15:58:45	176	£ 31.000	CHIX	1300024MR
07/05/26 15:58:45	135	£ 31.000	CHIX	1300024MP
07/05/26 15:58:48	300	£ 31.000	XLON	1440498346713324
07/05/26 15:58:49	186	£ 31.000	XLON	1440498346713326
07/05/26 15:58:49	278	£ 31.000	CHIX	1300024O3
07/05/26 15:59:07	298	£ 31.010	XLON	1440498346713423
07/05/26 15:59:07	20	£ 31.005	CHIX	1300024QP
07/05/26 15:59:07	20	£ 31.005	CHIX	1300024QO
07/05/26 15:59:08	240	£ 31.005	CHIX	1300024QQ
07/05/26 15:59:14	250	£ 31.015	CHIX	1300024RX
07/05/26 15:59:14	59	£ 31.015	CHIX	1300024RY
07/05/26 15:59:16	252	£ 31.020	XLON	1440498346713492
07/05/26 15:59:19	322	£ 31.025	XLON	1440498346713497
07/05/26 15:59:19	308	£ 31.020	XLON	1440498346713498
07/05/26 15:59:19	402	£ 31.025	XLON	1440498346713496
07/05/26 15:59:26	422	£ 31.020	XLON	1440498346713532
07/05/26 15:59:27	340	£ 31.010	XLON	1440498346713535
07/05/26 15:59:27	386	£ 31.015	CHIX	1300024TQ
07/05/26 15:59:35	110	£ 31.010	XLON	1440498346713691

07/05/26 15:59:35	185	£ 31.010	XLON	1440498346713693
07/05/26 15:59:36	17	£ 31.010	XLON	1440498346713726
07/05/26 15:59:36	110	£ 31.010	XLON	1440498346713725
07/05/26 15:59:40	74	£ 31.000	XLON	1440498346713757
07/05/26 15:59:50	224	£ 31.000	XLON	1440498346713848
07/05/26 15:59:52	86	£ 31.000	XLON	1440498346713860
07/05/26 15:59:52	299	£ 30.990	CHIX	1300024ZU
07/05/26 15:59:52	60	£ 31.000	CHIX	1300024ZM
07/05/26 15:59:52	140	£ 31.000	CHIX	1300024ZN
07/05/26 15:59:52	151	£ 31.000	CHIX	1300024ZO
07/05/26 15:59:53	430	£ 31.000	XLON	1440498346713886
07/05/26 15:59:53	500	£ 31.000	XLON	1440498346713888
07/05/26 15:59:53	653	£ 31.000	XLON	1440498346713887
07/05/26 15:59:59	386	£ 31.015	XLON	1440498346713949
07/05/26 16:00:03	438	£ 31.015	XLON	1440498346714048
07/05/26 16:00:05	278	£ 31.005	XLON	1440498346714083
07/05/26 16:00:05	386	£ 31.015	XLON	1440498346714080
07/05/26 16:00:11	387	£ 31.010	XLON	1440498346714131
07/05/26 16:00:18	286	£ 31.005	XLON	1440498346714180
07/05/26 16:00:18	259	£ 31.005	CHIX	13000259F
07/05/26 16:00:22	353	£ 30.995	XLON	1440498346714210
07/05/26 16:00:22	269	£ 30.995	CHIX	1300025AO
07/05/26 16:00:30	292	£ 30.995	XLON	1440498346714317
07/05/26 16:00:32	305	£ 31.020	XLON	1440498346714396
07/05/26 16:00:32	150	£ 31.010	XLON	1440498346714354
07/05/26 16:00:32	653	£ 31.010	XLON	1440498346714353
07/05/26 16:00:34	292	£ 31.025	XLON	1440498346714399
07/05/26 16:00:34	251	£ 31.025	CHIX	1300025E1
07/05/26 16:00:44	253	£ 31.030	XLON	1440498346714447
07/05/26 16:00:44	346	£ 31.030	XLON	1440498346714451
07/05/26 16:00:44	184	£ 31.030	XLON	1440498346714446
07/05/26 16:00:47	653	£ 31.025	XLON	1440498346714460
07/05/26 16:00:47	425	£ 31.025	XLON	1440498346714459
07/05/26 16:00:47	407	£ 31.025	XLON	1440498346714462
07/05/26 16:00:47	250	£ 31.025	XLON	1440498346714461
07/05/26 16:00:48	653	£ 31.025	XLON	1440498346714464
07/05/26 16:00:48	425	£ 31.025	XLON	1440498346714463
07/05/26 16:00:48	250	£ 31.025	XLON	1440498346714465
07/05/26 16:00:48	407	£ 31.025	XLON	1440498346714466
07/05/26 16:00:54	461	£ 31.030	XLON	1440498346714499
07/05/26 16:00:54	407	£ 31.030	XLON	1440498346714498
07/05/26 16:00:54	77	£ 31.030	XLON	1440498346714497
07/05/26 16:00:54	653	£ 31.030	XLON	1440498346714500
07/05/26 16:00:56	306	£ 31.020	XLON	1440498346714518
07/05/26 16:00:56	653	£ 31.020	XLON	1440498346714523
07/05/26 16:00:56	425	£ 31.020	XLON	1440498346714524
07/05/26 16:00:56	300	£ 31.025	CHIX	1300025IN
07/05/26 16:00:57	469	£ 31.020	XLON	1440498346714526

07/05/26 16:00:57	653	£ 31.020	XLON	1440498346714527
07/05/26 16:00:59	495	£ 31.020	XLON	1440498346714535
07/05/26 16:00:59	425	£ 31.020	XLON	1440498346714532
07/05/26 16:00:59	653	£ 31.020	XLON	1440498346714533
07/05/26 16:00:59	93	£ 31.020	XLON	1440498346714534
07/05/26 16:01:06	356	£ 31.020	XLON	1440498346714581
07/05/26 16:01:08	346	£ 31.025	XLON	1440498346714603
07/05/26 16:01:08	20	£ 31.025	XLON	1440498346714604
07/05/26 16:01:08	267	£ 31.025	XLON	1440498346714605
07/05/26 16:01:09	343	£ 31.035	CHIX	1300025L1
07/05/26 16:01:12	653	£ 31.035	XLON	1440498346714643
07/05/26 16:01:12	425	£ 31.035	XLON	1440498346714642
07/05/26 16:01:12	200	£ 31.035	XLON	1440498346714644
07/05/26 16:01:30	653	£ 31.060	XLON	1440498346714758
07/05/26 16:01:30	653	£ 31.060	XLON	1440498346714759
07/05/26 16:01:38	587	£ 31.060	XLON	1440498346714825
07/05/26 16:01:42	264	£ 31.060	XLON	1440498346714856
07/05/26 16:01:43	587	£ 31.050	XLON	1440498346714861
07/05/26 16:01:43	272	£ 31.050	XLON	1440498346714860
07/05/26 16:01:43	341	£ 31.055	CHIX	1300025SO
07/05/26 16:01:46	255	£ 31.045	CHIX	1300025TZ
07/05/26 16:01:52	389	£ 31.050	XLON	1440498346714895
07/05/26 16:01:54	37	£ 31.055	XLON	1440498346714905
07/05/26 16:01:55	151	£ 31.055	XLON	1440498346714906
07/05/26 16:01:56	75	£ 31.055	XLON	1440498346714907
07/05/26 16:01:56	75	£ 31.055	XLON	1440498346714912
07/05/26 16:01:56	82	£ 31.055	XLON	1440498346714913
07/05/26 16:02:00	440	£ 31.060	XLON	1440498346714976
07/05/26 16:02:00	264	£ 31.060	CHIX	1300025WU
07/05/26 16:02:04	587	£ 31.045	XLON	1440498346715019
07/05/26 16:02:04	286	£ 31.050	XLON	1440498346715012
07/05/26 16:02:04	251	£ 31.045	CHIX	1300025XR
07/05/26 16:02:05	383	£ 31.040	XLON	1440498346715038
07/05/26 16:02:11	8	£ 31.055	CHIX	1300025ZX
07/05/26 16:02:11	2	£ 31.055	CHIX	1300025ZY
07/05/26 16:02:12	37	£ 31.055	XLON	1440498346715064
07/05/26 16:02:12	37	£ 31.055	XLON	1440498346715071
07/05/26 16:02:12	37	£ 31.055	XLON	1440498346715074
07/05/26 16:02:13	37	£ 31.055	XLON	1440498346715078
07/05/26 16:02:15	171	£ 31.055	XLON	1440498346715098
07/05/26 16:02:15	245	£ 31.055	CHIX	13000260R
07/05/26 16:02:17	451	£ 31.045	XLON	1440498346715101
07/05/26 16:02:28	411	£ 31.045	XLON	1440498346715153
07/05/26 16:02:28	250	£ 31.045	CHIX	130002631
07/05/26 16:02:41	330	£ 31.055	XLON	1440498346715204
07/05/26 16:02:41	259	£ 31.055	CHIX	130002642
07/05/26 16:02:46	393	£ 31.055	XLON	1440498346715241
07/05/26 16:02:49	490	£ 31.055	XLON	1440498346715257

07/05/26 16:03:05	156	£ 31.065	XLON	1440498346715384
07/05/26 16:03:05	425	£ 31.065	XLON	1440498346715382
07/05/26 16:03:05	653	£ 31.065	XLON	1440498346715383
07/05/26 16:03:05	254	£ 31.065	XLON	1440498346715385
07/05/26 16:03:08	144	£ 31.070	XLON	1440498346715400
07/05/26 16:03:08	610	£ 31.070	XLON	1440498346715399
07/05/26 16:03:10	416	£ 31.060	CHIX	13000268O
07/05/26 16:03:13	438	£ 31.075	XLON	1440498346715427
07/05/26 16:03:13	653	£ 31.075	XLON	1440498346715428
07/05/26 16:03:20	416	£ 31.065	XLON	1440498346715471
07/05/26 16:03:20	311	£ 31.065	CHIX	13000269R
07/05/26 16:03:46	249	£ 31.100	XLON	1440498346715628
07/05/26 16:03:48	182	£ 31.085	XLON	1440498346715637
07/05/26 16:03:48	188	£ 31.085	XLON	1440498346715638
07/05/26 16:03:48	361	£ 31.095	XLON	1440498346715631
07/05/26 16:03:48	811	£ 31.080	XLON	1440498346715640
07/05/26 16:03:48	112	£ 31.080	CHIX	1300026GV
07/05/26 16:03:48	140	£ 31.090	CHIX	1300026GI
07/05/26 16:03:48	140	£ 31.080	CHIX	1300026GT
07/05/26 16:03:48	140	£ 31.090	CHIX	1300026GJ
07/05/26 16:04:01	150	£ 31.085	XLON	1440498346715731
07/05/26 16:04:01	146	£ 31.085	XLON	1440498346715732
07/05/26 16:04:01	299	£ 31.085	XLON	1440498346715733
07/05/26 16:04:10	2	£ 31.080	CHIX	1300026LO
07/05/26 16:04:13	249	£ 31.090	CHIX	1300026MF
07/05/26 16:04:15	20	£ 31.090	CHIX	1300026MW
07/05/26 16:04:16	240	£ 31.090	CHIX	1300026N0
07/05/26 16:04:18	300	£ 31.085	XLON	1440498346715825
07/05/26 16:04:18	154	£ 31.085	XLON	1440498346715826
07/05/26 16:04:26	261	£ 31.100	CHIX	1300026P5
07/05/26 16:04:27	202	£ 31.100	XLON	1440498346715880
07/05/26 16:04:27	149	£ 31.100	XLON	1440498346715879
07/05/26 16:04:27	50	£ 31.100	CHIX	1300026P6
07/05/26 16:04:32	240	£ 31.100	XLON	1440498346715898
07/05/26 16:04:32	37	£ 31.100	XLON	1440498346715897
07/05/26 16:04:50	587	£ 31.100	XLON	1440498346715975
07/05/26 16:04:50	73	£ 31.100	XLON	1440498346716016
07/05/26 16:04:50	331	£ 31.100	CHIX	1300026SU
07/05/26 16:04:51	73	£ 31.100	XLON	1440498346716017
07/05/26 16:04:51	12	£ 31.100	XLON	1440498346716025
07/05/26 16:04:51	73	£ 31.100	XLON	1440498346716024
07/05/26 16:04:51	73	£ 31.100	XLON	1440498346716020
07/05/26 16:04:52	111	£ 31.100	XLON	1440498346716042
07/05/26 16:04:52	111	£ 31.100	XLON	1440498346716056
07/05/26 16:04:53	231	£ 31.100	XLON	1440498346716061
07/05/26 16:04:53	138	£ 31.100	CHIX	1300026UE
07/05/26 16:04:53	111	£ 31.100	CHIX	1300026UD
07/05/26 16:05:08	212	£ 31.110	XLON	1440498346716214

07/05/26 16:05:08	163	£ 31.110	XLON	1440498346716216
07/05/26 16:05:08	121	£ 31.110	XLON	1440498346716215
07/05/26 16:05:09	587	£ 31.105	XLON	1440498346716218
07/05/26 16:05:09	249	£ 31.105	CHIX	1300026YJ
07/05/26 16:05:20	309	£ 31.090	XLON	1440498346716279
07/05/26 16:05:20	300	£ 31.100	XLON	1440498346716277
07/05/26 16:05:20	276	£ 31.095	CHIX	13000270H
07/05/26 16:05:25	40	£ 31.085	CHIX	13000272H
07/05/26 16:05:32	411	£ 31.085	XLON	1440498346716351
07/05/26 16:05:32	251	£ 31.085	CHIX	13000273E
07/05/26 16:05:38	294	£ 31.085	XLON	1440498346716375
07/05/26 16:05:48	455	£ 31.075	XLON	1440498346716428
07/05/26 16:05:50	40	£ 31.080	CHIX	13000276L
07/05/26 16:05:50	209	£ 31.080	CHIX	13000276M
07/05/26 16:05:51	240	£ 31.080	CHIX	13000276T
07/05/26 16:05:53	25	£ 31.085	XLON	1440498346716449
07/05/26 16:05:54	9	£ 31.085	XLON	1440498346716459
07/05/26 16:05:54	34	£ 31.085	XLON	1440498346716455
07/05/26 16:05:56	276	£ 31.085	XLON	1440498346716469
07/05/26 16:06:05	382	£ 31.085	XLON	1440498346716515
07/05/26 16:06:09	295	£ 31.080	CHIX	13000279R
07/05/26 16:06:10	199	£ 31.085	XLON	1440498346716547
07/05/26 16:06:11	120	£ 31.085	XLON	1440498346716551
07/05/26 16:06:14	425	£ 31.090	XLON	1440498346716558
07/05/26 16:06:14	429	£ 31.090	XLON	1440498346716557
07/05/26 16:06:14	593	£ 31.090	XLON	1440498346716559
07/05/26 16:06:17	10	£ 31.085	XLON	1440498346716584
07/05/26 16:06:18	281	£ 31.085	XLON	1440498346716585
07/05/26 16:06:19	377	£ 31.075	XLON	1440498346716598
07/05/26 16:06:24	10	£ 31.080	XLON	1440498346716638
07/05/26 16:06:24	300	£ 31.080	XLON	1440498346716637
07/05/26 16:06:24	24	£ 31.080	CHIX	1300027EB
07/05/26 16:06:25	9	£ 31.080	CHIX	1300027EH
07/05/26 16:06:25	230	£ 31.080	CHIX	1300027EL
07/05/26 16:06:29	587	£ 31.085	XLON	1440498346716753
07/05/26 16:06:32	251	£ 31.075	XLON	1440498346716763
07/05/26 16:06:34	167	£ 31.075	XLON	1440498346716778
07/05/26 16:06:35	653	£ 31.075	XLON	1440498346716792
07/05/26 16:06:35	387	£ 31.075	XLON	1440498346716790
07/05/26 16:06:35	250	£ 31.075	XLON	1440498346716793
07/05/26 16:06:35	402	£ 31.075	XLON	1440498346716794
07/05/26 16:06:35	282	£ 31.080	CHIX	1300027IL
07/05/26 16:06:47	491	£ 31.065	XLON	1440498346716881
07/05/26 16:06:47	272	£ 31.065	CHIX	1300027KG
07/05/26 16:06:50	313	£ 31.060	XLON	1440498346716922
07/05/26 16:06:50	268	£ 31.065	XLON	1440498346716920
07/05/26 16:06:50	430	£ 31.065	XLON	1440498346716919
07/05/26 16:06:50	237	£ 31.065	XLON	1440498346716921

07/05/26 16:06:53	264	£ 31.060	XLON	1440498346716939
07/05/26 16:06:55	261	£ 31.060	XLON	1440498346716954
07/05/26 16:06:55	653	£ 31.055	XLON	1440498346716951
07/05/26 16:06:55	425	£ 31.055	XLON	1440498346716952
07/05/26 16:06:55	160	£ 31.060	XLON	1440498346716953
07/05/26 16:07:00	142	£ 31.060	XLON	1440498346716994
07/05/26 16:07:02	38	£ 31.060	XLON	1440498346716997
07/05/26 16:07:03	147	£ 31.070	XLON	1440498346717010
07/05/26 16:07:03	585	£ 31.070	XLON	1440498346717009
07/05/26 16:07:11	144	£ 31.060	XLON	1440498346717153
07/05/26 16:07:11	263	£ 31.060	CHIX	1300027PV
07/05/26 16:07:15	384	£ 31.055	XLON	1440498346717180
07/05/26 16:07:15	360	£ 31.060	XLON	1440498346717184
07/05/26 16:07:15	337	£ 31.055	CHIX	1300027RB
07/05/26 16:07:17	200	£ 31.065	XLON	1440498346717193
07/05/26 16:07:17	495	£ 31.065	XLON	1440498346717194
07/05/26 16:07:17	52	£ 31.065	XLON	1440498346717196
07/05/26 16:07:17	603	£ 31.065	XLON	1440498346717192
07/05/26 16:07:17	127	£ 31.065	XLON	1440498346717195
07/05/26 16:07:25	10	£ 31.050	XLON	1440498346717280
07/05/26 16:07:25	304	£ 31.060	XLON	1440498346717277
07/05/26 16:07:25	431	£ 31.050	XLON	1440498346717281
07/05/26 16:07:25	316	£ 31.060	CHIX	1300027SN
07/05/26 16:07:26	228	£ 31.040	XLON	1440498346717386
07/05/26 16:07:26	295	£ 31.045	CHIX	1300027T5
07/05/26 16:07:30	3	£ 31.050	XLON	1440498346717588
07/05/26 16:07:36	140	£ 31.050	XLON	1440498346717632
07/05/26 16:07:36	231	£ 31.050	XLON	1440498346717636
07/05/26 16:07:36	19	£ 31.050	XLON	1440498346717633
07/05/26 16:07:36	382	£ 31.045	XLON	1440498346717639
07/05/26 16:07:37	49	£ 31.040	XLON	1440498346717640
07/05/26 16:07:45	604	£ 31.045	XLON	1440498346717674
07/05/26 16:07:47	105	£ 31.040	XLON	1440498346717697
07/05/26 16:08:05	179	£ 31.050	XLON	1440498346717805
07/05/26 16:08:06	86	£ 31.050	XLON	1440498346717810
07/05/26 16:08:08	88	£ 31.050	XLON	1440498346717833
07/05/26 16:08:08	653	£ 31.050	XLON	1440498346717831
07/05/26 16:08:08	10	£ 31.050	XLON	1440498346717834
07/05/26 16:08:08	114	£ 31.050	XLON	1440498346717832
07/05/26 16:08:09	315	£ 31.050	XLON	1440498346717836
07/05/26 16:08:09	54	£ 31.050	XLON	1440498346717835
07/05/26 16:08:09	285	£ 31.050	CHIX	1300027YW
07/05/26 16:08:20	269	£ 31.045	CHIX	13000280V
07/05/26 16:08:23	250	£ 31.040	XLON	1440498346717921
07/05/26 16:08:23	7	£ 31.040	XLON	1440498346717915
07/05/26 16:08:23	488	£ 31.040	XLON	1440498346717922
07/05/26 16:08:23	653	£ 31.040	XLON	1440498346717920
07/05/26 16:08:26	345	£ 31.035	XLON	1440498346717964

07/05/26 16:08:26	320	£ 31.035	CHIX	13000282G
07/05/26 16:08:41	37	£ 31.050	XLON	1440498346718065
07/05/26 16:08:41	37	£ 31.050	XLON	1440498346718064
07/05/26 16:08:41	99	£ 31.050	XLON	1440498346718059
07/05/26 16:08:42	37	£ 31.050	XLON	1440498346718075
07/05/26 16:08:42	37	£ 31.050	XLON	1440498346718066
07/05/26 16:08:42	37	£ 31.050	XLON	1440498346718069
07/05/26 16:08:50	20	£ 31.050	XLON	1440498346718104
07/05/26 16:08:50	281	£ 31.055	XLON	1440498346718102
07/05/26 16:08:50	216	£ 31.055	XLON	1440498346718101
07/05/26 16:08:50	425	£ 31.055	XLON	1440498346718103
07/05/26 16:08:50	63	£ 31.050	XLON	1440498346718105
07/05/26 16:08:50	263	£ 31.055	CHIX	13000287R
07/05/26 16:08:51	114	£ 31.055	XLON	1440498346718114
07/05/26 16:08:51	425	£ 31.055	XLON	1440498346718113
07/05/26 16:08:51	250	£ 31.055	XLON	1440498346718112
07/05/26 16:08:51	520	£ 31.055	XLON	1440498346718111
07/05/26 16:08:58	428	£ 31.050	XLON	1440498346718149
07/05/26 16:08:58	494	£ 31.050	XLON	1440498346718147
07/05/26 16:09:02	458	£ 31.050	XLON	1440498346718167
07/05/26 16:09:03	243	£ 31.045	CHIX	1300028BE
07/05/26 16:09:03	72	£ 31.045	CHIX	1300028BF
07/05/26 16:09:20	267	£ 31.050	XLON	1440498346718233
07/05/26 16:09:26	313	£ 31.055	XLON	1440498346718277
07/05/26 16:09:26	36	£ 31.055	XLON	1440498346718276
07/05/26 16:09:27	304	£ 31.055	XLON	1440498346718280
07/05/26 16:09:27	201	£ 31.055	XLON	1440498346718279
07/05/26 16:09:28	383	£ 31.050	XLON	1440498346718284
07/05/26 16:09:28	273	£ 31.040	XLON	1440498346718285
07/05/26 16:09:28	64	£ 31.045	CHIX	1300028GY
07/05/26 16:09:28	200	£ 31.045	CHIX	1300028GX
07/05/26 16:09:31	109	£ 31.045	XLON	1440498346718298
07/05/26 16:09:31	140	£ 31.045	XLON	1440498346718299
07/05/26 16:09:32	103	£ 31.045	XLON	1440498346718310
07/05/26 16:09:32	300	£ 31.045	XLON	1440498346718309
07/05/26 16:09:56	303	£ 31.035	XLON	1440498346718428
07/05/26 16:09:56	310	£ 31.035	CHIX	1300028KT
07/05/26 16:10:04	653	£ 31.035	XLON	1440498346718474
07/05/26 16:10:04	182	£ 31.035	CHIX	1300028NK
07/05/26 16:10:04	300	£ 31.035	CHIX	1300028NJ
07/05/26 16:10:07	587	£ 31.035	XLON	1440498346718477
07/05/26 16:10:29	345	£ 31.035	XLON	1440498346718542
07/05/26 16:10:29	300	£ 31.035	CHIX	1300028SW
07/05/26 16:10:34	176	£ 31.030	XLON	1440498346718567
07/05/26 16:10:37	181	£ 31.035	XLON	1440498346718576
07/05/26 16:10:37	119	£ 31.035	XLON	1440498346718575
07/05/26 16:10:40	164	£ 31.030	XLON	1440498346718580
07/05/26 16:10:50	88	£ 31.030	XLON	1440498346718654

07/05/26 16:10:50	653	£ 31.030	XLON	1440498346718652
07/05/26 16:10:50	150	£ 31.030	XLON	1440498346718653
07/05/26 16:11:14	267	£ 31.040	XLON	1440498346718889
07/05/26 16:11:14	452	£ 31.040	XLON	1440498346718872
07/05/26 16:11:14	357	£ 31.040	XLON	1440498346718868
07/05/26 16:11:14	26	£ 31.040	XLON	1440498346718887
07/05/26 16:11:14	142	£ 31.040	XLON	1440498346718873
07/05/26 16:11:14	653	£ 31.040	XLON	1440498346718888
07/05/26 16:11:14	218	£ 31.040	XLON	1440498346718886
07/05/26 16:11:15	219	£ 31.040	XLON	1440498346718891
07/05/26 16:11:15	653	£ 31.040	XLON	1440498346718892
07/05/26 16:11:15	277	£ 31.040	XLON	1440498346718893
07/05/26 16:11:16	241	£ 31.040	XLON	1440498346718897
07/05/26 16:11:16	653	£ 31.040	XLON	1440498346718895
07/05/26 16:11:16	653	£ 31.040	XLON	1440498346718896
07/05/26 16:11:16	219	£ 31.040	XLON	1440498346718894
07/05/26 16:11:16	40	£ 31.035	CHIX	13000291Q
07/05/26 16:11:21	653	£ 31.035	XLON	1440498346718922
07/05/26 16:11:21	17	£ 31.040	XLON	1440498346718924
07/05/26 16:11:21	59	£ 31.040	XLON	1440498346718923
07/05/26 16:11:21	40	£ 31.025	CHIX	130002928
07/05/26 16:11:21	34	£ 31.025	CHIX	130002925
07/05/26 16:11:21	380	£ 31.035	CHIX	130002920
07/05/26 16:11:21	98	£ 31.025	CHIX	130002929
07/05/26 16:11:21	40	£ 31.025	CHIX	130002927
07/05/26 16:11:21	40	£ 31.035	CHIX	13000291Z
07/05/26 16:11:22	382	£ 31.025	XLON	1440498346718945
07/05/26 16:11:22	168	£ 31.035	XLON	1440498346718934
07/05/26 16:11:22	345	£ 31.025	XLON	1440498346718944
07/05/26 16:11:22	653	£ 31.035	XLON	1440498346718933
07/05/26 16:11:22	80	£ 31.025	CHIX	13000292E
07/05/26 16:11:24	227	£ 31.020	XLON	1440498346718961
07/05/26 16:11:24	24	£ 31.020	XLON	1440498346718959
07/05/26 16:11:24	24	£ 31.020	XLON	1440498346718960
07/05/26 16:11:26	356	£ 31.020	CHIX	130002939
07/05/26 16:11:31	315	£ 31.020	XLON	1440498346718977
07/05/26 16:11:31	32	£ 31.020	CHIX	13000295R
07/05/26 16:11:35	488	£ 31.030	CHIX	130002961
07/05/26 16:11:42	145	£ 31.030	XLON	1440498346719065
07/05/26 16:11:42	653	£ 31.030	XLON	1440498346719066
07/05/26 16:11:42	457	£ 31.025	XLON	1440498346719060
07/05/26 16:11:42	66	£ 31.030	XLON	1440498346719067
07/05/26 16:11:45	546	£ 31.020	CHIX	13000298E
07/05/26 16:11:52	449	£ 31.035	XLON	1440498346719158
07/05/26 16:11:52	425	£ 31.035	XLON	1440498346719159
07/05/26 16:11:52	355	£ 31.035	CHIX	13000299R
07/05/26 16:11:55	150	£ 31.030	XLON	1440498346719175
07/05/26 16:11:55	99	£ 31.030	XLON	1440498346719176

07/05/26 16:11:59	423	£ 31.030	XLON	1440498346719207
07/05/26 16:11:59	24	£ 31.030	XLON	1440498346719206
07/05/26 16:11:59	324	£ 31.025	CHIX	1300029AT
07/05/26 16:12:10	73	£ 31.045	XLON	1440498346719307
07/05/26 16:12:10	218	£ 31.045	XLON	1440498346719308
07/05/26 16:12:13	10	£ 31.045	CHIX	1300029CZ
07/05/26 16:12:15	200	£ 31.045	CHIX	1300029DC
07/05/26 16:12:23	400	£ 31.055	XLON	1440498346719383
07/05/26 16:12:23	425	£ 31.055	XLON	1440498346719384
07/05/26 16:12:23	298	£ 31.055	XLON	1440498346719387
07/05/26 16:12:24	402	£ 31.055	XLON	1440498346719392
07/05/26 16:12:24	315	£ 31.055	XLON	1440498346719393
07/05/26 16:12:24	286	£ 31.055	CHIX	1300029EZ
07/05/26 16:12:24	10	£ 31.055	CHIX	1300029EY
07/05/26 16:12:24	40	£ 31.055	CHIX	1300029EX
07/05/26 16:12:34	183	£ 31.055	XLON	1440498346719443
07/05/26 16:12:44	205	£ 31.060	XLON	1440498346719546
07/05/26 16:12:45	209	£ 31.060	XLON	1440498346719556
07/05/26 16:12:46	93	£ 31.045	XLON	1440498346719577
07/05/26 16:12:46	464	£ 31.055	XLON	1440498346719568
07/05/26 16:12:46	101	£ 31.060	XLON	1440498346719559
07/05/26 16:12:46	200	£ 31.045	XLON	1440498346719575
07/05/26 16:12:46	34	£ 31.045	CHIX	1300029IJ
07/05/26 16:12:46	276	£ 31.055	CHIX	1300029IE
07/05/26 16:12:46	85	£ 31.045	CHIX	1300029IH
07/05/26 16:12:46	60	£ 31.045	CHIX	1300029II
07/05/26 16:12:55	653	£ 31.060	XLON	1440498346719625
07/05/26 16:12:55	216	£ 31.060	XLON	1440498346719624
07/05/26 16:12:55	429	£ 31.060	XLON	1440498346719623
07/05/26 16:12:55	40	£ 31.055	CHIX	1300029KX
07/05/26 16:12:56	25	£ 31.060	XLON	1440498346719636
07/05/26 16:12:56	314	£ 31.065	XLON	1440498346719632
07/05/26 16:12:56	142	£ 31.065	XLON	1440498346719634
07/05/26 16:12:56	242	£ 31.065	XLON	1440498346719633
07/05/26 16:12:56	12	£ 31.060	XLON	1440498346719635
07/05/26 16:12:57	40	£ 31.060	XLON	1440498346719644
07/05/26 16:12:57	283	£ 31.060	XLON	1440498346719645
07/05/26 16:13:04	382	£ 31.065	XLON	1440498346719682
07/05/26 16:13:11	166	£ 31.065	CHIX	1300029O9
07/05/26 16:13:11	87	£ 31.065	CHIX	1300029OA
07/05/26 16:13:28	221	£ 31.075	XLON	1440498346719786
07/05/26 16:13:28	250	£ 31.075	XLON	1440498346719787
07/05/26 16:13:28	240	£ 31.075	XLON	1440498346719788
07/05/26 16:13:30	394	£ 31.070	XLON	1440498346719792
07/05/26 16:13:33	73	£ 31.080	XLON	1440498346719812
07/05/26 16:13:33	218	£ 31.080	XLON	1440498346719815
07/05/26 16:13:33	260	£ 31.080	XLON	1440498346719814
07/05/26 16:13:33	494	£ 31.080	XLON	1440498346719813

07/05/26 16:13:33	480	£ 31.080	XLON	1440498346719816
07/05/26 16:13:36	11	£ 31.080	XLON	1440498346719850
07/05/26 16:13:40	653	£ 31.080	XLON	1440498346719871
07/05/26 16:13:40	126	£ 31.080	XLON	1440498346719872
07/05/26 16:13:40	296	£ 31.080	XLON	1440498346719865
07/05/26 16:13:40	200	£ 31.075	CHIX	1300029U9
07/05/26 16:13:40	142	£ 31.075	CHIX	1300029UA
07/05/26 16:14:03	160	£ 31.090	XLON	1440498346719947
07/05/26 16:14:11	106	£ 31.090	XLON	1440498346719996
07/05/26 16:14:11	207	£ 31.090	XLON	1440498346719999
07/05/26 16:14:11	35	£ 31.090	XLON	1440498346720005
07/05/26 16:14:13	35	£ 31.090	XLON	1440498346720042
07/05/26 16:14:14	88	£ 31.090	XLON	1440498346720043
07/05/26 16:14:15	402	£ 31.085	XLON	1440498346720056
07/05/26 16:14:15	653	£ 31.085	XLON	1440498346720055
07/05/26 16:14:16	11	£ 31.085	XLON	1440498346720060
07/05/26 16:14:18	763	£ 31.085	CHIX	130002A1P
07/05/26 16:14:19	226	£ 31.090	XLON	1440498346720082
07/05/26 16:14:20	229	£ 31.090	XLON	1440498346720093
07/05/26 16:14:20	52	£ 31.090	XLON	1440498346720096
07/05/26 16:14:21	42	£ 31.090	XLON	1440498346720097
07/05/26 16:14:23	272	£ 31.090	XLON	1440498346720114
07/05/26 16:14:30	200	£ 31.090	XLON	1440498346720141
07/05/26 16:14:30	425	£ 31.090	XLON	1440498346720143
07/05/26 16:14:30	425	£ 31.090	XLON	1440498346720140
07/05/26 16:14:30	300	£ 31.090	XLON	1440498346720144
07/05/26 16:14:30	20	£ 31.085	CHIX	130002A4M
07/05/26 16:14:31	425	£ 31.090	XLON	1440498346720149
07/05/26 16:14:31	224	£ 31.090	XLON	1440498346720145
07/05/26 16:14:31	20	£ 31.085	CHIX	130002A50
07/05/26 16:14:32	173	£ 31.090	XLON	1440498346720150
07/05/26 16:14:35	653	£ 31.095	XLON	1440498346720189
07/05/26 16:14:35	175	£ 31.095	XLON	1440498346720190
07/05/26 16:14:35	259	£ 31.095	XLON	1440498346720188
07/05/26 16:14:35	426	£ 31.095	XLON	1440498346720191
07/05/26 16:14:39	8	£ 31.100	XLON	1440498346720217
07/05/26 16:14:41	516	£ 31.100	XLON	1440498346720224
07/05/26 16:14:41	266	£ 31.100	XLON	1440498346720226
07/05/26 16:14:41	653	£ 31.100	XLON	1440498346720225
07/05/26 16:14:43	653	£ 31.100	XLON	1440498346720231
07/05/26 16:14:43	417	£ 31.100	XLON	1440498346720233
07/05/26 16:14:43	134	£ 31.100	XLON	1440498346720232
07/05/26 16:14:43	778	£ 31.095	CHIX	130002A76
07/05/26 16:14:45	619	£ 31.095	XLON	1440498346720244
07/05/26 16:14:45	404	£ 31.100	XLON	1440498346720236
07/05/26 16:14:45	557	£ 31.095	XLON	1440498346720245
07/05/26 16:14:47	100	£ 31.080	XLON	1440498346720249
07/05/26 16:14:47	339	£ 31.090	XLON	1440498346720247

07/05/26 16:14:47	209	£ 31.085	CHIX	130002AAY
07/05/26 16:14:48	286	£ 31.080	XLON	1440498346720255
07/05/26 16:14:52	411	£ 31.075	XLON	1440498346720277
07/05/26 16:14:52	20	£ 31.075	CHIX	130002AD5
07/05/26 16:14:52	20	£ 31.075	CHIX	130002AD8
07/05/26 16:14:52	20	£ 31.075	CHIX	130002AD6
07/05/26 16:14:52	20	£ 31.075	CHIX	130002AD7
07/05/26 16:14:52	406	£ 31.075	CHIX	130002AD9
07/05/26 16:14:54	16	£ 31.075	XLON	1440498346720286
07/05/26 16:14:54	233	£ 31.075	XLON	1440498346720285
07/05/26 16:14:55	653	£ 31.070	XLON	1440498346720289
07/05/26 16:14:55	400	£ 31.070	XLON	1440498346720291
07/05/26 16:14:55	183	£ 31.070	XLON	1440498346720290
07/05/26 16:14:56	160	£ 31.065	XLON	1440498346720293
07/05/26 16:14:56	152	£ 31.065	XLON	1440498346720292
07/05/26 16:14:59	228	£ 31.070	XLON	1440498346720322
07/05/26 16:14:59	480	£ 31.080	XLON	1440498346720313
07/05/26 16:14:59	85	£ 31.080	XLON	1440498346720316
07/05/26 16:14:59	80	£ 31.070	XLON	1440498346720323
07/05/26 16:14:59	429	£ 31.080	XLON	1440498346720314
07/05/26 16:14:59	264	£ 31.080	XLON	1440498346720315
07/05/26 16:14:59	5	£ 31.070	XLON	1440498346720324
07/05/26 16:14:59	254	£ 31.070	CHIX	130002AE0
07/05/26 16:15:05	468	£ 31.070	XLON	1440498346720427
07/05/26 16:15:07	493	£ 31.055	XLON	1440498346720437
07/05/26 16:15:10	379	£ 31.055	XLON	1440498346720459
07/05/26 16:15:12	515	£ 31.060	XLON	1440498346720479
07/05/26 16:15:12	300	£ 31.060	XLON	1440498346720480
07/05/26 16:15:12	504	£ 31.060	XLON	1440498346720478
07/05/26 16:15:12	148	£ 31.060	XLON	1440498346720481
07/05/26 16:15:12	19	£ 31.060	XLON	1440498346720482
07/05/26 16:15:18	587	£ 31.060	XLON	1440498346720563
07/05/26 16:15:18	253	£ 31.060	CHIX	130002AM6
07/05/26 16:15:19	64	£ 31.055	XLON	1440498346720564
07/05/26 16:15:22	254	£ 31.060	CHIX	130002AN1
07/05/26 16:15:24	386	£ 31.060	XLON	1440498346720590
07/05/26 16:15:24	430	£ 31.060	CHIX	130002ANS
07/05/26 16:15:25	32	£ 31.055	XLON	1440498346720593
07/05/26 16:15:25	34	£ 31.055	XLON	1440498346720592
07/05/26 16:15:25	200	£ 31.055	XLON	1440498346720591
07/05/26 16:15:25	4	£ 31.055	XLON	1440498346720595
07/05/26 16:15:27	500	£ 31.060	XLON	1440498346720635
07/05/26 16:15:32	231	£ 31.060	XLON	1440498346720674
07/05/26 16:15:32	300	£ 31.060	XLON	1440498346720677
07/05/26 16:15:32	162	£ 31.060	XLON	1440498346720673
07/05/26 16:15:32	429	£ 31.060	XLON	1440498346720676
07/05/26 16:15:32	353	£ 31.060	XLON	1440498346720678
07/05/26 16:15:32	653	£ 31.060	XLON	1440498346720675

07/05/26 16:15:32	373	£ 31.055	XLON	1440498346720657
07/05/26 16:15:32	40	£ 31.055	CHIX	130002ARB
07/05/26 16:15:32	80	£ 31.055	CHIX	130002ARA
07/05/26 16:15:33	429	£ 31.060	XLON	1440498346720681
07/05/26 16:15:33	281	£ 31.060	XLON	1440498346720680
07/05/26 16:15:33	494	£ 31.060	XLON	1440498346720679
07/05/26 16:15:33	361	£ 31.060	XLON	1440498346720682
07/05/26 16:15:37	129	£ 31.055	XLON	1440498346720701
07/05/26 16:15:39	64	£ 31.055	XLON	1440498346720708
07/05/26 16:15:42	99	£ 31.055	XLON	1440498346720712
07/05/26 16:15:47	213	£ 31.055	XLON	1440498346720730
07/05/26 16:15:47	83	£ 31.055	CHIX	130002ATE
07/05/26 16:15:50	92	£ 31.055	CHIX	130002ATV
07/05/26 16:15:50	20	£ 31.055	CHIX	130002ATU
07/05/26 16:15:52	228	£ 31.065	XLON	1440498346720811
07/05/26 16:15:52	22	£ 31.060	XLON	1440498346720812
07/05/26 16:15:53	49	£ 31.060	XLON	1440498346720816
07/05/26 16:15:55	235	£ 31.060	XLON	1440498346720824
07/05/26 16:15:58	19	£ 31.060	XLON	1440498346720837
07/05/26 16:15:59	18	£ 31.060	XLON	1440498346720849
07/05/26 16:16:00	341	£ 31.060	XLON	1440498346720854
07/05/26 16:16:03	653	£ 31.060	XLON	1440498346720900
07/05/26 16:16:03	250	£ 31.060	XLON	1440498346720901
07/05/26 16:16:03	210	£ 31.060	XLON	1440498346720899
07/05/26 16:16:03	10	£ 31.055	CHIX	130002AWO
07/05/26 16:16:05	80	£ 31.055	CHIX	130002AWY
07/05/26 16:16:08	221	£ 31.060	XLON	1440498346720941
07/05/26 16:16:09	223	£ 31.060	XLON	1440498346720942
07/05/26 16:16:10	479	£ 31.055	XLON	1440498346720946
07/05/26 16:16:10	382	£ 31.060	XLON	1440498346720943
07/05/26 16:16:10	256	£ 31.055	CHIX	130002AYC
07/05/26 16:16:12	124	£ 31.055	XLON	1440498346721019
07/05/26 16:16:12	239	£ 31.055	XLON	1440498346721018
07/05/26 16:16:12	257	£ 31.055	CHIX	130002AYZ
07/05/26 16:16:12	40	£ 31.055	CHIX	130002AYY
07/05/26 16:16:14	383	£ 31.050	XLON	1440498346721038
07/05/26 16:16:15	255	£ 31.045	XLON	1440498346721039
07/05/26 16:16:20	251	£ 31.055	XLON	1440498346721074
07/05/26 16:16:20	78	£ 31.055	XLON	1440498346721072
07/05/26 16:16:20	437	£ 31.050	XLON	1440498346721076
07/05/26 16:16:20	495	£ 31.055	XLON	1440498346721073
07/05/26 16:16:20	323	£ 31.055	XLON	1440498346721075
07/05/26 16:16:23	75	£ 31.045	XLON	1440498346721106
07/05/26 16:16:23	355	£ 31.045	XLON	1440498346721107
07/05/26 16:16:23	475	£ 31.050	XLON	1440498346721130
07/05/26 16:16:23	473	£ 31.050	XLON	1440498346721129
07/05/26 16:16:27	393	£ 31.055	XLON	1440498346721167
07/05/26 16:16:28	80	£ 31.050	CHIX	130002B2L

07/05/26 16:16:28	40	£ 31.050	CHIX	130002B2J
07/05/26 16:16:28	40	£ 31.050	CHIX	130002B2K
07/05/26 16:16:28	10	£ 31.050	CHIX	130002B2M
07/05/26 16:16:30	251	£ 31.060	CHIX	130002B3D
07/05/26 16:16:41	218	£ 31.060	XLON	1440498346721233
07/05/26 16:16:42	223	£ 31.060	XLON	1440498346721242
07/05/26 16:16:45	227	£ 31.060	XLON	1440498346721254
07/05/26 16:16:48	229	£ 31.060	XLON	1440498346721284
07/05/26 16:16:49	20	£ 31.060	CHIX	130002B7R
07/05/26 16:16:51	227	£ 31.060	XLON	1440498346721303
07/05/26 16:16:57	321	£ 31.055	XLON	1440498346721399
07/05/26 16:16:57	468	£ 31.065	XLON	1440498346721396
07/05/26 16:16:57	40	£ 31.060	CHIX	130002BA4
07/05/26 16:16:57	40	£ 31.060	CHIX	130002BA3
07/05/26 16:16:57	166	£ 31.060	CHIX	130002BA5
07/05/26 16:17:06	292	£ 31.060	CHIX	130002BDF
07/05/26 16:17:11	232	£ 31.065	XLON	1440498346721492
07/05/26 16:17:11	12	£ 31.065	XLON	1440498346721489
07/05/26 16:17:11	388	£ 31.065	XLON	1440498346721490
07/05/26 16:17:12	233	£ 31.065	XLON	1440498346721495
07/05/26 16:17:13	430	£ 31.065	XLON	1440498346721502
07/05/26 16:17:13	234	£ 31.065	XLON	1440498346721503
07/05/26 16:17:18	360	£ 31.065	XLON	1440498346721556
07/05/26 16:17:24	340	£ 31.055	XLON	1440498346721651
07/05/26 16:17:24	160	£ 31.055	XLON	1440498346721654
07/05/26 16:17:24	427	£ 31.055	XLON	1440498346721655
07/05/26 16:17:24	391	£ 31.060	CHIX	130002BI5
07/05/26 16:17:27	234	£ 31.055	XLON	1440498346721676
07/05/26 16:17:32	219	£ 31.055	XLON	1440498346721719
07/05/26 16:17:32	500	£ 31.055	XLON	1440498346721720
07/05/26 16:17:33	221	£ 31.055	XLON	1440498346721726
07/05/26 16:17:33	250	£ 31.055	XLON	1440498346721728
07/05/26 16:17:33	247	£ 31.055	XLON	1440498346721729
07/05/26 16:17:33	653	£ 31.055	XLON	1440498346721727
07/05/26 16:17:37	225	£ 31.055	XLON	1440498346721754
07/05/26 16:17:37	300	£ 31.055	XLON	1440498346721755
07/05/26 16:17:37	430	£ 31.055	XLON	1440498346721756
07/05/26 16:17:38	229	£ 31.055	XLON	1440498346721791
07/05/26 16:17:44	181	£ 31.055	XLON	1440498346721810
07/05/26 16:17:44	120	£ 31.055	XLON	1440498346721809
07/05/26 16:17:54	81	£ 31.050	CHIX	130002BNI
07/05/26 16:18:02	3	£ 31.065	XLON	1440498346721937
07/05/26 16:18:02	2	£ 31.065	XLON	1440498346721936
07/05/26 16:18:03	430	£ 31.065	XLON	1440498346721938
07/05/26 16:18:03	494	£ 31.065	XLON	1440498346721939
07/05/26 16:18:03	501	£ 31.065	XLON	1440498346721940
07/05/26 16:18:08	495	£ 31.075	XLON	1440498346721969
07/05/26 16:18:08	260	£ 31.075	XLON	1440498346721970

07/05/26 16:18:08	491	£ 31.075	XLON	1440498346721965
07/05/26 16:18:09	224	£ 31.075	XLON	1440498346721972
07/05/26 16:18:18	257	£ 31.080	XLON	1440498346722051
07/05/26 16:18:18	167	£ 31.080	XLON	1440498346722050
07/05/26 16:18:18	653	£ 31.080	XLON	1440498346722049
07/05/26 16:18:18	284	£ 31.080	CHIX	130002BVB
07/05/26 16:18:18	47	£ 31.080	CHIX	130002BVD
07/05/26 16:18:18	130	£ 31.080	CHIX	130002BVC
07/05/26 16:18:21	221	£ 31.080	XLON	1440498346722058
07/05/26 16:18:21	28	£ 31.080	XLON	1440498346722059
07/05/26 16:18:27	478	£ 31.080	CHIX	130002BWR
07/05/26 16:18:32	254	£ 31.080	CHIX	130002BY8
07/05/26 16:18:41	14	£ 31.085	XLON	1440498346722208
07/05/26 16:18:41	484	£ 31.085	XLON	1440498346722209
07/05/26 16:18:46	430	£ 31.085	XLON	1440498346722214
07/05/26 16:18:46	300	£ 31.085	XLON	1440498346722215
07/05/26 16:18:46	585	£ 31.085	XLON	1440498346722216
07/05/26 16:18:47	450	£ 31.085	XLON	1440498346722223
07/05/26 16:18:48	20	£ 31.080	CHIX	130002C1X
07/05/26 16:18:48	20	£ 31.080	CHIX	130002C1V
07/05/26 16:18:48	20	£ 31.080	CHIX	130002C1T
07/05/26 16:18:48	9	£ 31.080	CHIX	130002C1Y
07/05/26 16:18:48	60	£ 31.080	CHIX	130002C1U
07/05/26 16:18:48	152	£ 31.080	CHIX	130002C1W
07/05/26 16:18:49	350	£ 31.075	XLON	1440498346722236
07/05/26 16:19:02	447	£ 31.080	CHIX	130002C5R
07/05/26 16:19:06	235	£ 31.080	XLON	1440498346722345
07/05/26 16:19:17	455	£ 31.085	XLON	1440498346722393
07/05/26 16:19:24	139	£ 31.090	CHIX	130002C9C
07/05/26 16:19:25	1	£ 31.095	XLON	1440498346722465
07/05/26 16:19:25	221	£ 31.095	XLON	1440498346722467
07/05/26 16:19:25	329	£ 31.095	XLON	1440498346722466
07/05/26 16:19:25	28	£ 31.095	XLON	1440498346722468
07/05/26 16:19:26	527	£ 31.095	CHIX	130002C9M
07/05/26 16:19:30	268	£ 31.095	XLON	1440498346722511
07/05/26 16:19:39	250	£ 31.105	XLON	1440498346722566
07/05/26 16:19:39	653	£ 31.105	XLON	1440498346722565
07/05/26 16:19:39	550	£ 31.105	XLON	1440498346722564
07/05/26 16:19:45	653	£ 31.105	XLON	1440498346722592
07/05/26 16:19:45	301	£ 31.105	XLON	1440498346722593
07/05/26 16:19:45	183	£ 31.105	XLON	1440498346722594
07/05/26 16:19:45	407	£ 31.105	XLON	1440498346722586
07/05/26 16:19:45	117	£ 31.100	CHIX	130002CD9
07/05/26 16:19:45	200	£ 31.100	CHIX	130002CD8
07/05/26 16:19:47	417	£ 31.105	XLON	1440498346722625
07/05/26 16:19:48	35	£ 31.105	XLON	1440498346722637
07/05/26 16:19:48	162	£ 31.105	XLON	1440498346722636
07/05/26 16:19:48	339	£ 31.105	XLON	1440498346722638

07/05/26 16:19:53	196	£ 31.110	XLON	1440498346722679
07/05/26 16:19:54	49	£ 31.110	XLON	1440498346722680
07/05/26 16:19:54	258	£ 31.110	XLON	1440498346722681
07/05/26 16:19:54	500	£ 31.110	XLON	1440498346722682
07/05/26 16:19:56	136	£ 31.110	CHIX	130002CF6
07/05/26 16:19:58	549	£ 31.115	XLON	1440498346722731
07/05/26 16:19:58	111	£ 31.115	XLON	1440498346722733
07/05/26 16:19:58	653	£ 31.115	XLON	1440498346722732
07/05/26 16:19:58	367	£ 31.115	XLON	1440498346722728
07/05/26 16:19:58	402	£ 31.115	CHIX	130002CFN
07/05/26 16:19:59	280	£ 31.110	CHIX	130002CG1
07/05/26 16:20:04	199	£ 31.115	XLON	1440498346722839
07/05/26 16:20:04	564	£ 31.115	XLON	1440498346722838
07/05/26 16:20:04	10	£ 31.115	CHIX	130002CID
07/05/26 16:20:04	337	£ 31.115	CHIX	130002CIE
07/05/26 16:20:05	249	£ 31.110	XLON	1440498346722843
07/05/26 16:20:08	313	£ 31.105	XLON	1440498346722883
07/05/26 16:20:09	354	£ 31.100	CHIX	130002CK7
07/05/26 16:20:15	653	£ 31.100	XLON	1440498346722965
07/05/26 16:20:15	224	£ 31.100	XLON	1440498346722966
07/05/26 16:20:15	258	£ 31.100	XLON	1440498346722964
07/05/26 16:20:20	239	£ 31.100	XLON	1440498346723003
07/05/26 16:20:21	435	£ 31.105	XLON	1440498346723014
07/05/26 16:20:21	13	£ 31.100	CHIX	130002COU
07/05/26 16:20:21	322	£ 31.100	CHIX	130002COT
07/05/26 16:20:24	240	£ 31.105	XLON	1440498346723068
07/05/26 16:20:24	238	£ 31.105	XLON	1440498346723070
07/05/26 16:20:24	495	£ 31.105	XLON	1440498346723067
07/05/26 16:20:24	53	£ 31.105	XLON	1440498346723071
07/05/26 16:20:24	370	£ 31.105	XLON	1440498346723066
07/05/26 16:20:24	339	£ 31.105	XLON	1440498346723069
07/05/26 16:20:26	401	£ 31.105	XLON	1440498346723082
07/05/26 16:20:31	500	£ 31.105	XLON	1440498346723169
07/05/26 16:20:32	19	£ 31.105	XLON	1440498346723181
07/05/26 16:20:32	402	£ 31.105	XLON	1440498346723188
07/05/26 16:20:32	267	£ 31.105	XLON	1440498346723182
07/05/26 16:20:32	150	£ 31.105	XLON	1440498346723189
07/05/26 16:20:32	653	£ 31.105	XLON	1440498346723187
07/05/26 16:20:32	495	£ 31.105	XLON	1440498346723190
07/05/26 16:20:32	35	£ 31.105	XLON	1440498346723191
07/05/26 16:20:33	653	£ 31.105	XLON	1440498346723194
07/05/26 16:20:33	500	£ 31.105	XLON	1440498346723195
07/05/26 16:20:33	151	£ 31.105	XLON	1440498346723193
07/05/26 16:20:33	653	£ 31.105	XLON	1440498346723192
07/05/26 16:20:33	621	£ 31.105	XLON	1440498346723197
07/05/26 16:20:42	101	£ 31.105	XLON	1440498346723230
07/05/26 16:20:42	55	£ 31.105	XLON	1440498346723229
07/05/26 16:20:42	31	£ 31.105	XLON	1440498346723231

07/05/26 16:20:52	738	£ 31.115	XLON	1440498346723284
07/05/26 16:20:52	183	£ 31.115	XLON	1440498346723283
07/05/26 16:20:52	727	£ 31.115	XLON	1440498346723285
07/05/26 16:20:52	270	£ 31.115	XLON	1440498346723286
07/05/26 16:20:52	40	£ 31.115	CHIX	130002CWY
07/05/26 16:20:52	3	£ 31.115	CHIX	130002CWW
07/05/26 16:20:53	20	£ 31.115	CHIX	130002CX0
07/05/26 16:20:55	466	£ 31.115	XLON	1440498346723300
07/05/26 16:20:55	20	£ 31.115	XLON	1440498346723318
07/05/26 16:20:55	318	£ 31.115	CHIX	130002CXL
07/05/26 16:21:00	58	£ 31.120	XLON	1440498346723357
07/05/26 16:21:00	261	£ 31.120	XLON	1440498346723370
07/05/26 16:21:00	653	£ 31.120	XLON	1440498346723355
07/05/26 16:21:00	162	£ 31.120	XLON	1440498346723353
07/05/26 16:21:00	250	£ 31.120	XLON	1440498346723354
07/05/26 16:21:00	271	£ 31.120	XLON	1440498346723356
07/05/26 16:21:00	72	£ 31.120	XLON	1440498346723369
07/05/26 16:21:00	97	£ 31.120	XLON	1440498346723368
07/05/26 16:21:00	341	£ 31.120	XLON	1440498346723358
07/05/26 16:21:01	222	£ 31.120	XLON	1440498346723394
07/05/26 16:21:01	268	£ 31.120	XLON	1440498346723395
07/05/26 16:21:04	237	£ 31.120	XLON	1440498346723441
07/05/26 16:21:04	160	£ 31.120	CHIX	130002D21
07/05/26 16:21:04	201	£ 31.120	CHIX	130002D22
07/05/26 16:21:08	239	£ 31.120	XLON	1440498346723453
07/05/26 16:21:08	432	£ 31.120	CHIX	130002D32
07/05/26 16:21:09	103	£ 31.115	XLON	1440498346723462
07/05/26 16:21:10	129	£ 31.115	XLON	1440498346723464
07/05/26 16:21:10	390	£ 31.115	XLON	1440498346723469
07/05/26 16:21:10	69	£ 31.115	XLON	1440498346723463
07/05/26 16:21:10	653	£ 31.115	XLON	1440498346723468
07/05/26 16:21:10	160	£ 31.115	XLON	1440498346723470
07/05/26 16:21:10	402	£ 31.115	XLON	1440498346723471
07/05/26 16:21:10	100	£ 31.115	XLON	1440498346723472
07/05/26 16:21:11	256	£ 31.115	CHIX	130002D3M
07/05/26 16:21:15	653	£ 31.110	XLON	1440498346723514
07/05/26 16:21:22	456	£ 31.115	XLON	1440498346723560
07/05/26 16:21:23	250	£ 31.115	XLON	1440498346723575
07/05/26 16:21:23	653	£ 31.115	XLON	1440498346723574
07/05/26 16:21:31	742	£ 31.095	XLON	1440498346723613
07/05/26 16:21:31	321	£ 31.105	XLON	1440498346723610
07/05/26 16:21:31	459	£ 31.095	XLON	1440498346723611
07/05/26 16:21:31	172	£ 31.105	XLON	1440498346723606
07/05/26 16:21:31	319	£ 31.105	CHIX	130002D8B
07/05/26 16:21:31	282	£ 31.095	CHIX	130002D8P
07/05/26 16:21:32	249	£ 31.095	XLON	1440498346723614
07/05/26 16:21:37	251	£ 31.085	XLON	1440498346723638
07/05/26 16:21:37	314	£ 31.085	CHIX	130002DAK

07/05/26 16:21:57	200	£ 31.100	XLON	1440498346723832
07/05/26 16:21:57	549	£ 31.100	XLON	1440498346723831
07/05/26 16:22:04	516	£ 31.105	XLON	1440498346723880
07/05/26 16:22:04	275	£ 31.105	XLON	1440498346723879
07/05/26 16:22:04	394	£ 31.105	XLON	1440498346723882
07/05/26 16:22:04	550	£ 31.105	XLON	1440498346723881
07/05/26 16:22:05	275	£ 31.100	XLON	1440498346723911
07/05/26 16:22:08	119	£ 31.100	XLON	1440498346723948
07/05/26 16:22:08	250	£ 31.100	XLON	1440498346723947
07/05/26 16:22:08	549	£ 31.100	XLON	1440498346723945
07/05/26 16:22:08	817	£ 31.100	XLON	1440498346723946
07/05/26 16:22:08	367	£ 31.100	CHIX	130002DJM
07/05/26 16:22:09	817	£ 31.100	XLON	1440498346723962
07/05/26 16:22:09	152	£ 31.100	XLON	1440498346723963
07/05/26 16:22:09	516	£ 31.100	XLON	1440498346723961
07/05/26 16:22:10	817	£ 31.100	XLON	1440498346723968
07/05/26 16:22:10	516	£ 31.100	XLON	1440498346723969
07/05/26 16:22:10	124	£ 31.100	XLON	1440498346723970
07/05/26 16:22:10	549	£ 31.100	XLON	1440498346723976
07/05/26 16:22:10	253	£ 31.100	XLON	1440498346723977
07/05/26 16:22:10	278	£ 31.100	XLON	1440498346723967
07/05/26 16:22:23	15	£ 31.095	XLON	1440498346724027
07/05/26 16:22:25	3	£ 31.095	XLON	1440498346724036
07/05/26 16:22:25	137	£ 31.095	XLON	1440498346724041
07/05/26 16:22:25	817	£ 31.095	XLON	1440498346724040
07/05/26 16:22:25	3	£ 31.095	XLON	1440498346724037
07/05/26 16:22:25	4	£ 31.095	XLON	1440498346724035
07/05/26 16:22:25	286	£ 31.095	XLON	1440498346724038
07/05/26 16:22:25	311	£ 31.095	CHIX	130002DLS
07/05/26 16:22:25	531	£ 31.100	CHIX	130002DLR
07/05/26 16:22:26	252	£ 31.095	XLON	1440498346724049
07/05/26 16:22:33	117	£ 31.105	XLON	1440498346724094
07/05/26 16:22:33	180	£ 31.105	XLON	1440498346724090
07/05/26 16:22:33	500	£ 31.105	XLON	1440498346724093
07/05/26 16:22:33	105	£ 31.105	XLON	1440498346724091
07/05/26 16:22:33	251	£ 31.105	CHIX	130002DN5
07/05/26 16:22:34	495	£ 31.105	XLON	1440498346724121
07/05/26 16:22:40	817	£ 31.105	XLON	1440498346724157
07/05/26 16:22:44	448	£ 31.105	XLON	1440498346724197
07/05/26 16:22:45	471	£ 31.095	XLON	1440498346724217
07/05/26 16:22:45	301	£ 31.095	XLON	1440498346724216
07/05/26 16:22:45	270	£ 31.095	CHIX	130002DQL
07/05/26 16:22:58	480	£ 31.085	XLON	1440498346724303
07/05/26 16:22:58	259	£ 31.085	CHIX	130002DT9
07/05/26 16:22:59	251	£ 31.080	XLON	1440498346724322
07/05/26 16:23:00	1	£ 31.080	XLON	1440498346724344
07/05/26 16:23:00	492	£ 31.080	XLON	1440498346724345
07/05/26 16:23:02	464	£ 31.080	XLON	1440498346724400

07/05/26 16:23:11	451	£ 31.080	XLON	1440498346724544
07/05/26 16:23:11	254	£ 31.080	CHIX	130002DX7
07/05/26 16:23:12	260	£ 31.070	XLON	1440498346724550
07/05/26 16:23:12	535	£ 31.075	XLON	1440498346724549
07/05/26 16:23:13	461	£ 31.075	XLON	1440498346724558
07/05/26 16:23:20	550	£ 31.085	XLON	1440498346724652
07/05/26 16:23:20	151	£ 31.085	XLON	1440498346724653
07/05/26 16:23:20	327	£ 31.080	XLON	1440498346724655
07/05/26 16:23:20	141	£ 31.085	XLON	1440498346724654
07/05/26 16:23:20	267	£ 31.080	CHIX	130002E0U
07/05/26 16:23:26	203	£ 31.070	XLON	1440498346724708
07/05/26 16:23:26	104	£ 31.075	XLON	1440498346724701
07/05/26 16:23:26	158	£ 31.075	XLON	1440498346724700
07/05/26 16:23:26	230	£ 31.070	XLON	1440498346724707
07/05/26 16:23:26	251	£ 31.080	XLON	1440498346724696
07/05/26 16:23:26	451	£ 31.080	CHIX	130002E1T
07/05/26 16:23:26	60	£ 31.070	CHIX	130002E1X
07/05/26 16:23:26	91	£ 31.070	CHIX	130002E21
07/05/26 16:23:26	60	£ 31.070	CHIX	130002E1Z
07/05/26 16:23:26	60	£ 31.070	CHIX	130002E20
07/05/26 16:23:26	66	£ 31.070	CHIX	130002E1Y
07/05/26 16:23:30	595	£ 31.075	XLON	1440498346724772
07/05/26 16:23:36	263	£ 31.070	XLON	1440498346724820
07/05/26 16:23:37	249	£ 31.070	XLON	1440498346724844
07/05/26 16:23:38	249	£ 31.070	XLON	1440498346724857
07/05/26 16:23:44	402	£ 31.065	XLON	1440498346724878
07/05/26 16:23:44	681	£ 31.065	XLON	1440498346724879
07/05/26 16:23:47	1	£ 31.060	XLON	1440498346724889
07/05/26 16:23:47	251	£ 31.060	XLON	1440498346724890
07/05/26 16:23:47	303	£ 31.060	CHIX	130002E77
07/05/26 16:23:56	143	£ 31.050	XLON	1440498346724953
07/05/26 16:23:56	339	£ 31.050	CHIX	130002EA1
07/05/26 16:24:06	549	£ 31.055	XLON	1440498346725016
07/05/26 16:24:06	636	£ 31.055	XLON	1440498346725017
07/05/26 16:24:06	273	£ 31.050	XLON	1440498346725009
07/05/26 16:24:06	187	£ 31.055	XLON	1440498346725018
07/05/26 16:24:06	817	£ 31.050	XLON	1440498346725013
07/05/26 16:24:06	311	£ 31.050	CHIX	130002EBH
07/05/26 16:24:11	15	£ 31.050	CHIX	130002EC5
07/05/26 16:24:16	326	£ 31.055	CHIX	130002ECY
07/05/26 16:24:18	755	£ 31.060	XLON	1440498346725114
07/05/26 16:24:18	221	£ 31.060	XLON	1440498346725113
07/05/26 16:24:18	268	£ 31.060	XLON	1440498346725115
07/05/26 16:24:19	266	£ 31.065	CHIX	130002EFA
07/05/26 16:24:20	442	£ 31.070	XLON	1440498346725161
07/05/26 16:24:20	267	£ 31.065	XLON	1440498346725136
07/05/26 16:24:21	303	£ 31.065	CHIX	130002EG9
07/05/26 16:24:28	282	£ 31.070	XLON	1440498346725238

07/05/26 16:24:28	335	£ 31.070	XLON	1440498346725223
07/05/26 16:24:30	442	£ 31.070	XLON	1440498346725266
07/05/26 16:24:31	416	£ 31.070	XLON	1440498346725286
07/05/26 16:24:36	247	£ 31.065	XLON	1440498346725326
07/05/26 16:24:41	283	£ 31.085	XLON	1440498346725448
07/05/26 16:24:41	415	£ 31.080	XLON	1440498346725450
07/05/26 16:24:42	351	£ 31.080	XLON	1440498346725484
07/05/26 16:24:42	344	£ 31.085	XLON	1440498346725468
07/05/26 16:24:42	280	£ 31.085	CHIX	130002EOD
07/05/26 16:24:43	440	£ 31.080	XLON	1440498346725512
07/05/26 16:24:48	425	£ 31.075	CHIX	130002EQJ
07/05/26 16:24:53	306	£ 31.075	XLON	1440498346725587
07/05/26 16:24:56	495	£ 31.080	XLON	1440498346725600
07/05/26 16:24:56	95	£ 31.080	XLON	1440498346725598
07/05/26 16:24:56	200	£ 31.080	XLON	1440498346725599
07/05/26 16:24:57	364	£ 31.075	XLON	1440498346725608
07/05/26 16:24:57	260	£ 31.075	CHIX	130002ESN
07/05/26 16:24:58	1	£ 31.065	XLON	1440498346725621
07/05/26 16:24:58	254	£ 31.065	XLON	1440498346725622
07/05/26 16:24:58	284	£ 31.065	CHIX	130002ET1
07/05/26 16:25:09	226	£ 31.060	CHIX	130002EW9
07/05/26 16:25:10	268	£ 31.060	XLON	1440498346725735
07/05/26 16:25:10	365	£ 31.060	XLON	1440498346725737
07/05/26 16:25:10	335	£ 31.060	XLON	1440498346725734
07/05/26 16:25:10	549	£ 31.060	XLON	1440498346725736
07/05/26 16:25:10	42	£ 31.060	CHIX	130002EWJ
07/05/26 16:25:14	334	£ 31.065	XLON	1440498346725782
07/05/26 16:25:14	135	£ 31.065	XLON	1440498346725781
07/05/26 16:25:20	550	£ 31.065	XLON	1440498346725835
07/05/26 16:25:20	79	£ 31.065	CHIX	130002EY5
07/05/26 16:25:20	271	£ 31.065	CHIX	130002EY6
07/05/26 16:25:21	226	£ 31.060	XLON	1440498346725874
07/05/26 16:25:21	255	£ 31.055	XLON	1440498346725852
07/05/26 16:25:21	100	£ 31.060	XLON	1440498346725872
07/05/26 16:25:21	250	£ 31.060	XLON	1440498346725873
07/05/26 16:25:25	32	£ 31.060	XLON	1440498346725917
07/05/26 16:25:30	21	£ 31.060	XLON	1440498346725942
07/05/26 16:25:30	446	£ 31.070	XLON	1440498346725948
07/05/26 16:25:30	260	£ 31.065	XLON	1440498346725939
07/05/26 16:25:30	817	£ 31.070	XLON	1440498346725949
07/05/26 16:25:30	282	£ 31.070	XLON	1440498346725950
07/05/26 16:25:32	289	£ 31.080	XLON	1440498346725972
07/05/26 16:25:32	254	£ 31.080	CHIX	130002F2W
07/05/26 16:25:36	250	£ 31.080	XLON	1440498346725997
07/05/26 16:25:37	453	£ 31.080	XLON	1440498346726003
07/05/26 16:25:41	277	£ 31.080	CHIX	130002F4O
07/05/26 16:25:43	50	£ 31.080	XLON	1440498346726058
07/05/26 16:25:43	427	£ 31.080	XLON	1440498346726059

07/05/26 16:25:43	277	£ 31.080	CHIX	130002F52
07/05/26 16:25:44	257	£ 31.080	CHIX	130002F5H
07/05/26 16:25:45	95	£ 31.080	XLON	1440498346726077
07/05/26 16:25:45	330	£ 31.080	XLON	1440498346726078
07/05/26 16:25:49	470	£ 31.080	XLON	1440498346726107
07/05/26 16:25:50	32	£ 31.090	XLON	1440498346726119
07/05/26 16:25:50	239	£ 31.090	XLON	1440498346726115
07/05/26 16:25:59	323	£ 31.100	XLON	1440498346726168
07/05/26 16:26:01	817	£ 31.100	XLON	1440498346726190
07/05/26 16:26:01	148	£ 31.100	XLON	1440498346726191
07/05/26 16:26:05	247	£ 31.105	XLON	1440498346726225
07/05/26 16:26:05	265	£ 31.105	XLON	1440498346726224
07/05/26 16:26:06	817	£ 31.110	XLON	1440498346726237
07/05/26 16:26:06	439	£ 31.110	XLON	1440498346726236
07/05/26 16:26:06	43	£ 31.110	XLON	1440498346726238
07/05/26 16:26:06	266	£ 31.110	XLON	1440498346726239
07/05/26 16:26:09	260	£ 31.110	XLON	1440498346726290
07/05/26 16:26:09	315	£ 31.110	CHIX	130002FD3
07/05/26 16:26:09	391	£ 31.110	CHIX	130002FD4
07/05/26 16:26:13	522	£ 31.105	XLON	1440498346726337
07/05/26 16:26:13	402	£ 31.105	XLON	1440498346726336
07/05/26 16:26:18	8	£ 31.115	XLON	1440498346726469
07/05/26 16:26:21	150	£ 31.120	XLON	1440498346726555
07/05/26 16:26:21	151	£ 31.120	XLON	1440498346726553
07/05/26 16:26:21	817	£ 31.120	XLON	1440498346726554
07/05/26 16:26:28	270	£ 31.110	XLON	1440498346726683
07/05/26 16:26:28	817	£ 31.110	XLON	1440498346726682
07/05/26 16:26:28	357	£ 31.110	XLON	1440498346726681
07/05/26 16:26:28	251	£ 31.115	XLON	1440498346726684
07/05/26 16:26:28	376	£ 31.110	CHIX	130002FKA
07/05/26 16:26:28	315	£ 31.110	CHIX	130002FK8
07/05/26 16:26:31	189	£ 31.110	XLON	1440498346726728
07/05/26 16:26:31	114	£ 31.110	XLON	1440498346726727
07/05/26 16:26:32	345	£ 31.105	XLON	1440498346726734
07/05/26 16:26:32	70	£ 31.100	CHIX	130002FLL
07/05/26 16:26:32	120	£ 31.100	CHIX	130002FLK
07/05/26 16:26:32	100	£ 31.100	CHIX	130002FLI
07/05/26 16:26:32	20	£ 31.100	CHIX	130002FLJ
07/05/26 16:26:34	250	£ 31.095	XLON	1440498346726765
07/05/26 16:26:35	177	£ 31.095	XLON	1440498346726787
07/05/26 16:26:35	146	£ 31.095	XLON	1440498346726786
07/05/26 16:26:35	322	£ 31.090	CHIX	130002FNA
07/05/26 16:26:36	333	£ 31.095	XLON	1440498346726816
07/05/26 16:26:41	307	£ 31.100	XLON	1440498346726946
07/05/26 16:26:47	549	£ 31.110	XLON	1440498346727091
07/05/26 16:26:47	87	£ 31.105	XLON	1440498346727017
07/05/26 16:26:48	418	£ 31.110	XLON	1440498346727163
07/05/26 16:26:48	196	£ 31.110	XLON	1440498346727164

07/05/26 16:26:51	275	£ 31.115	XLON	1440498346727225
07/05/26 16:26:54	549	£ 31.110	XLON	1440498346727273
07/05/26 16:26:54	200	£ 31.110	XLON	1440498346727274
07/05/26 16:27:00	304	£ 31.120	CHIX	130002G6S
07/05/26 16:27:01	616	£ 31.120	XLON	1440498346727356
07/05/26 16:27:01	241	£ 31.120	XLON	1440498346727355
07/05/26 16:27:01	338	£ 31.120	XLON	1440498346727363
07/05/26 16:27:03	249	£ 31.115	CHIX	130002G7N
07/05/26 16:27:10	817	£ 31.125	XLON	1440498346727472
07/05/26 16:27:12	702	£ 31.130	XLON	1440498346727489
07/05/26 16:27:12	345	£ 31.125	XLON	1440498346727493
07/05/26 16:27:12	144	£ 31.115	XLON	1440498346727498
07/05/26 16:27:12	253	£ 31.130	CHIX	130002GAB
07/05/26 16:27:12	394	£ 31.120	CHIX	130002GAC
07/05/26 16:27:13	147	£ 31.115	XLON	1440498346727509
07/05/26 16:27:17	239	£ 31.115	XLON	1440498346727563
07/05/26 16:27:18	238	£ 31.115	XLON	1440498346727565
07/05/26 16:27:25	236	£ 31.120	XLON	1440498346727625
07/05/26 16:27:25	255	£ 31.115	XLON	1440498346727628
07/05/26 16:27:25	817	£ 31.120	XLON	1440498346727626
07/05/26 16:27:25	312	£ 31.120	XLON	1440498346727627
07/05/26 16:27:32	636	£ 31.120	XLON	1440498346727761
07/05/26 16:27:32	291	£ 31.120	XLON	1440498346727762
07/05/26 16:27:35	640	£ 31.115	XLON	1440498346727778
07/05/26 16:27:35	295	£ 31.115	CHIX	130002GJC
07/05/26 16:27:36	380	£ 31.115	CHIX	130002GJI
07/05/26 16:27:43	213	£ 31.115	XLON	1440498346727857
07/05/26 16:27:44	500	£ 31.115	XLON	1440498346727873
07/05/26 16:27:44	46	£ 31.115	XLON	1440498346727872
07/05/26 16:27:45	33	£ 31.115	XLON	1440498346727888
07/05/26 16:27:45	817	£ 31.115	XLON	1440498346727887
07/05/26 16:27:45	326	£ 31.115	CHIX	130002GM8
07/05/26 16:27:47	347	£ 31.110	XLON	1440498346727909
07/05/26 16:27:48	166	£ 31.105	XLON	1440498346727912
07/05/26 16:27:48	297	£ 31.105	CHIX	130002GNL
07/05/26 16:27:53	817	£ 31.115	XLON	1440498346727966
07/05/26 16:27:53	143	£ 31.115	XLON	1440498346727965
07/05/26 16:27:56	10	£ 31.115	XLON	1440498346727976
07/05/26 16:27:56	549	£ 31.115	XLON	1440498346727975
07/05/26 16:28:04	732	£ 31.115	XLON	1440498346728042
07/05/26 16:28:20	475	£ 31.120	CHIX	130002GYF