

Transaction in Own Shares

11 May, 2026

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Shell plc (the 'Company') announces that on 11 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
11/05/2026	1,000,000	£ 31.3850	£ 31.1100	£ 31.2742	LSE	GBP
11/05/2026	250,000	£ 31.3800	£ 31.1100	£ 31.2650	Chi-X (CXE)	GBP
11/05/2026	110,000	£ 31.3750	£ 31.1150	£ 31.2587	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>

11/05/26 08:47:19	159	£ 31.225	XLON	1442972247794645
11/05/26 08:48:35	720	£ 31.240	CHIX	130000CM0
11/05/26 08:48:35	1	£ 31.245	XLON	1442972247794794
11/05/26 08:48:35	355	£ 31.245	XLON	1442972247794795
11/05/26 08:48:47	434	£ 31.235	XLON	1442972247794829
11/05/26 08:48:47	486	£ 31.235	BATE	300009W9
11/05/26 08:49:39	250	£ 31.255	XLON	1442972247794883
11/05/26 08:49:39	29	£ 31.255	XLON	1442972247794884
11/05/26 08:50:29	413	£ 31.255	XLON	1442972247795006
11/05/26 08:50:31	476	£ 31.255	XLON	1442972247795017
11/05/26 08:50:31	276	£ 31.255	BATE	300009ZP
11/05/26 08:50:31	502	£ 31.255	BATE	300009ZQ
11/05/26 08:51:01	529	£ 31.250	CHIX	130000CSY
11/05/26 08:51:01	330	£ 31.255	XLON	1442972247795057
11/05/26 08:51:38	18	£ 31.245	XLON	1442972247795160
11/05/26 08:51:38	328	£ 31.245	XLON	1442972247795161
11/05/26 08:51:38	596	£ 31.245	BATE	30000A2A
11/05/26 08:51:44	269	£ 31.240	CHIX	130000CV4
11/05/26 08:52:04	60	£ 31.235	XLON	1442972247795199
11/05/26 08:52:04	368	£ 31.235	XLON	1442972247795200
11/05/26 08:52:04	440	£ 31.235	BATE	30000A39
11/05/26 08:52:34	118	£ 31.230	CHIX	130000CXA
11/05/26 08:52:34	652	£ 31.230	CHIX	130000CXB
11/05/26 08:55:13	251	£ 31.230	XLON	1442972247795610
11/05/26 08:55:15	360	£ 31.220	XLON	1442972247795620
11/05/26 08:55:15	15	£ 31.220	XLON	1442972247795621
11/05/26 08:55:15	90	£ 31.220	XLON	1442972247795622
11/05/26 08:55:35	142	£ 31.210	XLON	1442972247795692
11/05/26 08:55:35	125	£ 31.210	XLON	1442972247795693
11/05/26 08:55:56	259	£ 31.210	XLON	1442972247795730
11/05/26 08:59:25	351	£ 31.260	XLON	1442972247796054
11/05/26 08:59:43	297	£ 31.260	XLON	1442972247796113
11/05/26 08:59:55	264	£ 31.255	CHIX	130000DKK
11/05/26 08:59:55	47	£ 31.255	CHIX	130000DKL
11/05/26 09:00:00	20	£ 31.250	XLON	1442972247796133
11/05/26 09:00:00	14	£ 31.250	XLON	1442972247796134
11/05/26 09:00:00	30	£ 31.250	XLON	1442972247796136
11/05/26 09:00:00	304	£ 31.250	XLON	1442972247796137
11/05/26 09:00:15	399	£ 31.255	XLON	1442972247796187
11/05/26 09:00:25	248	£ 31.245	CHIX	130000DNQ
11/05/26 09:00:29	342	£ 31.240	XLON	1442972247796219
11/05/26 09:01:15	36	£ 31.230	CHIX	130000DQK
11/05/26 09:01:37	200	£ 31.230	CHIX	130000DRN
11/05/26 09:01:37	10	£ 31.230	CHIX	130000DRO

11/05/26 09:01:37	256	£ 31.230	XLON	1442972247796312
11/05/26 09:02:25	8	£ 31.230	CHIX	130000DU7
11/05/26 09:02:25	262	£ 31.230	CHIX	130000DU8
11/05/26 09:02:25	449	£ 31.230	XLON	1442972247796392
11/05/26 09:02:39	201	£ 31.230	CHIX	130000DVW
11/05/26 09:02:39	264	£ 31.230	CHIX	130000DVX
11/05/26 09:03:28	188	£ 31.225	CHIX	130000DYT
11/05/26 09:03:28	65	£ 31.225	CHIX	130000DYU
11/05/26 09:03:31	393	£ 31.220	XLON	1442972247796568
11/05/26 09:03:35	250	£ 31.210	CHIX	130000DZ0
11/05/26 09:03:35	184	£ 31.205	XLON	1442972247796585
11/05/26 09:03:35	200	£ 31.205	XLON	1442972247796586
11/05/26 09:03:35	83	£ 31.205	XLON	1442972247796587
11/05/26 09:04:10	341	£ 31.205	XLON	1442972247796631
11/05/26 09:04:16	261	£ 31.200	CHIX	130000E10
11/05/26 09:04:16	341	£ 31.195	XLON	1442972247796707
11/05/26 09:05:01	380	£ 31.185	CHIX	130000E4A
11/05/26 09:05:01	279	£ 31.185	XLON	1442972247796806
11/05/26 09:05:03	277	£ 31.170	CHIX	130000E4Y
11/05/26 09:05:03	265	£ 31.170	XLON	1442972247796829
11/05/26 09:05:25	416	£ 31.155	XLON	1442972247796862
11/05/26 09:05:26	243	£ 31.155	CHIX	130000E69
11/05/26 09:05:33	396	£ 31.145	XLON	1442972247796872
11/05/26 09:05:36	291	£ 31.145	CHIX	130000E6X
11/05/26 09:05:39	306	£ 31.135	XLON	1442972247796889
11/05/26 09:05:41	251	£ 31.135	CHIX	130000E7D
11/05/26 09:06:05	39	£ 31.155	XLON	1442972247796934
11/05/26 09:06:05	124	£ 31.155	XLON	1442972247796935
11/05/26 09:06:05	170	£ 31.155	XLON	1442972247796936
11/05/26 09:06:17	349	£ 31.145	XLON	1442972247796965
11/05/26 09:06:39	275	£ 31.140	CHIX	130000EAG
11/05/26 09:06:39	230	£ 31.135	XLON	1442972247796996
11/05/26 09:06:39	170	£ 31.135	XLON	1442972247796997
11/05/26 09:06:39	391	£ 31.130	XLON	1442972247796998
11/05/26 09:07:10	246	£ 31.135	XLON	1442972247797040
11/05/26 09:07:31	117	£ 31.145	XLON	1442972247797068
11/05/26 09:07:36	10	£ 31.150	XLON	1442972247797080
11/05/26 09:08:30	278	£ 31.155	CHIX	130000EGI
11/05/26 09:08:30	363	£ 31.155	XLON	1442972247797127
11/05/26 09:09:26	282	£ 31.165	CHIX	130000EIT
11/05/26 09:09:26	273	£ 31.165	XLON	1442972247797178
11/05/26 09:09:26	200	£ 31.165	XLON	1442972247797180
11/05/26 09:09:26	125	£ 31.165	XLON	1442972247797181
11/05/26 09:09:52	40	£ 31.165	XLON	1442972247797205
11/05/26 09:09:52	350	£ 31.165	XLON	1442972247797206
11/05/26 09:10:02	250	£ 31.155	CHIX	130000EK5
11/05/26 09:10:02	380	£ 31.155	XLON	1442972247797232
11/05/26 09:10:02	39	£ 31.155	XLON	1442972247797233

11/05/26 09:10:25	334	£ 31.145	XLON	1442972247797283
11/05/26 09:10:30	77	£ 31.140	XLON	1442972247797304
11/05/26 09:10:30	397	£ 31.140	XLON	1442972247797305
11/05/26 09:11:05	280	£ 31.155	XLON	1442972247797328
11/05/26 09:11:05	128	£ 31.155	XLON	1442972247797329
11/05/26 09:11:05	430	£ 31.155	XLON	1442972247797332
11/05/26 09:11:05	69	£ 31.155	XLON	1442972247797333
11/05/26 09:11:12	350	£ 31.145	XLON	1442972247797344
11/05/26 09:11:12	40	£ 31.145	XLON	1442972247797345
11/05/26 09:11:26	322	£ 31.140	XLON	1442972247797358
11/05/26 09:11:48	675	£ 31.135	XLON	1442972247797377
11/05/26 09:11:50	274	£ 31.130	XLON	1442972247797381
11/05/26 09:11:58	265	£ 31.130	XLON	1442972247797436
11/05/26 09:12:05	219	£ 31.130	XLON	1442972247797450
11/05/26 09:12:05	230	£ 31.130	XLON	1442972247797451
11/05/26 09:12:16	431	£ 31.135	XLON	1442972247797459
11/05/26 09:12:16	24	£ 31.135	XLON	1442972247797460
11/05/26 09:12:34	292	£ 31.125	CHIX	130000ESJ
11/05/26 09:12:34	448	£ 31.125	XLON	1442972247797473
11/05/26 09:12:42	900	£ 31.125	XLON	1442972247797486
11/05/26 09:12:44	337	£ 31.115	XLON	1442972247797497
11/05/26 09:12:54	342	£ 31.120	XLON	1442972247797517
11/05/26 09:13:26	241	£ 31.120	CHIX	130000EVT
11/05/26 09:13:34	402	£ 31.110	XLON	1442972247797590
11/05/26 09:14:06	268	£ 31.110	XLON	1442972247797623
11/05/26 09:14:33	199	£ 31.120	XLON	1442972247797665
11/05/26 09:14:33	217	£ 31.120	XLON	1442972247797666
11/05/26 09:15:03	51	£ 31.120	XLON	1442972247797707
11/05/26 09:15:03	39	£ 31.120	XLON	1442972247797708
11/05/26 09:15:03	347	£ 31.120	XLON	1442972247797709
11/05/26 09:15:26	381	£ 31.130	XLON	1442972247797797
11/05/26 09:15:33	289	£ 31.135	XLON	1442972247797808
11/05/26 09:15:33	200	£ 31.130	XLON	1442972247797809
11/05/26 09:15:45	477	£ 31.130	XLON	1442972247797834
11/05/26 09:15:45	359	£ 31.120	XLON	1442972247797836
11/05/26 09:16:24	311	£ 31.125	XLON	1442972247797888
11/05/26 09:16:24	263	£ 31.120	BATE	30000C22
11/05/26 09:16:38	127	£ 31.125	XLON	1442972247797910
11/05/26 09:16:38	149	£ 31.125	XLON	1442972247797911
11/05/26 09:16:38	116	£ 31.125	XLON	1442972247797912
11/05/26 09:16:38	230	£ 31.125	XLON	1442972247797913
11/05/26 09:16:38	10	£ 31.125	XLON	1442972247797914
11/05/26 09:16:40	280	£ 31.120	CHIX	130000F44
11/05/26 09:16:40	387	£ 31.125	XLON	1442972247797915
11/05/26 09:16:51	308	£ 31.120	XLON	1442972247797940
11/05/26 09:16:56	277	£ 31.115	CHIX	130000F52
11/05/26 09:16:57	283	£ 31.110	XLON	1442972247797945
11/05/26 09:17:30	90	£ 31.125	XLON	1442972247798014

11/05/26 09:17:30	7	£ 31.125	XLON	1442972247798015
11/05/26 09:17:30	227	£ 31.125	XLON	1442972247798016
11/05/26 09:17:38	288	£ 31.115	XLON	1442972247798029
11/05/26 09:17:40	244	£ 31.115	CHIX	130000F8I
11/05/26 09:18:57	393	£ 31.135	XLON	1442972247798124
11/05/26 09:19:26	430	£ 31.135	XLON	1442972247798163
11/05/26 09:19:26	345	£ 31.135	XLON	1442972247798164
11/05/26 09:19:26	284	£ 31.135	XLON	1442972247798165
11/05/26 09:20:18	184	£ 31.145	CHIX	130000FFQ
11/05/26 09:20:18	430	£ 31.150	XLON	1442972247798260
11/05/26 09:20:18	230	£ 31.150	XLON	1442972247798261
11/05/26 09:20:18	265	£ 31.150	XLON	1442972247798262
11/05/26 09:20:18	219	£ 31.150	XLON	1442972247798263
11/05/26 09:20:34	430	£ 31.150	XLON	1442972247798276
11/05/26 09:20:34	213	£ 31.150	XLON	1442972247798277
11/05/26 09:20:34	300	£ 31.150	XLON	1442972247798278
11/05/26 09:20:34	200	£ 31.150	XLON	1442972247798279
11/05/26 09:20:34	40	£ 31.150	XLON	1442972247798280
11/05/26 09:20:36	200	£ 31.150	XLON	1442972247798281
11/05/26 09:20:36	40	£ 31.150	XLON	1442972247798282
11/05/26 09:21:01	191	£ 31.170	XLON	1442972247798311
11/05/26 09:21:01	49	£ 31.170	XLON	1442972247798312
11/05/26 09:21:13	200	£ 31.170	XLON	1442972247798324
11/05/26 09:21:13	228	£ 31.170	XLON	1442972247798325
11/05/26 09:21:15	450	£ 31.170	XLON	1442972247798326
11/05/26 09:21:58	545	£ 31.165	CHIX	130000FKR
11/05/26 09:21:58	298	£ 31.165	XLON	1442972247798369
11/05/26 09:21:58	249	£ 31.165	BATE	30000C18
11/05/26 09:22:07	92	£ 31.155	CHIX	130000FKV
11/05/26 09:22:30	155	£ 31.155	CHIX	130000FLB
11/05/26 09:22:30	315	£ 31.155	XLON	1442972247798403
11/05/26 09:22:30	283	£ 31.155	BATE	30000CJ3
11/05/26 09:22:36	278	£ 31.145	CHIX	130000FLP
11/05/26 09:22:36	310	£ 31.145	XLON	1442972247798408
11/05/26 09:22:37	11	£ 31.140	BATE	30000CJL
11/05/26 09:22:39	760	£ 31.140	BATE	30000CJR
11/05/26 09:23:06	383	£ 31.140	XLON	1442972247798440
11/05/26 09:23:24	641	£ 31.135	CHIX	130000FN9
11/05/26 09:23:25	282	£ 31.130	XLON	1442972247798454
11/05/26 09:23:27	308	£ 31.125	BATE	30000CLV
11/05/26 09:23:31	72	£ 31.120	CHIX	130000FO5
11/05/26 09:23:31	334	£ 31.120	CHIX	130000FO6
11/05/26 09:23:31	256	£ 31.120	XLON	1442972247798488
11/05/26 09:23:31	242	£ 31.115	BATE	30000CM7
11/05/26 09:24:48	485	£ 31.135	CHIX	130000FSY
11/05/26 09:24:48	336	£ 31.135	XLON	1442972247798668
11/05/26 09:24:48	430	£ 31.135	XLON	1442972247798671
11/05/26 09:24:48	74	£ 31.135	XLON	1442972247798672

11/05/26 09:25:15	739	£ 31.125	CHIX	130000FUC
11/05/26 09:25:15	354	£ 31.125	XLON	1442972247798704
11/05/26 09:25:15	248	£ 31.125	BATE	30000CR3
11/05/26 09:25:43	289	£ 31.125	CHIX	130000FW6
11/05/26 09:25:43	415	£ 31.125	XLON	1442972247798761
11/05/26 09:26:51	327	£ 31.125	XLON	1442972247798855
11/05/26 09:26:51	299	£ 31.125	BATE	30000CUW
11/05/26 09:26:58	264	£ 31.120	CHIX	130000FYO
11/05/26 09:27:20	258	£ 31.125	XLON	1442972247798878
11/05/26 09:27:45	100	£ 31.120	CHIX	130000G03
11/05/26 09:27:47	149	£ 31.120	CHIX	130000G04
11/05/26 09:28:17	47	£ 31.115	XLON	1442972247798953
11/05/26 09:28:17	398	£ 31.115	XLON	1442972247798954
11/05/26 09:28:17	317	£ 31.115	BATE	30000CXR
11/05/26 09:28:56	20	£ 31.120	CHIX	130000G39
11/05/26 09:28:56	70	£ 31.120	CHIX	130000G3A
11/05/26 09:28:56	30	£ 31.120	CHIX	130000G3B
11/05/26 09:28:56	80	£ 31.120	CHIX	130000G3C
11/05/26 09:29:46	247	£ 31.130	XLON	1442972247799139
11/05/26 09:29:46	79	£ 31.130	XLON	1442972247799140
11/05/26 09:30:02	247	£ 31.130	CHIX	130000G88
11/05/26 09:30:02	83	£ 31.130	XLON	1442972247799188
11/05/26 09:30:02	266	£ 31.130	XLON	1442972247799189
11/05/26 09:30:29	308	£ 31.135	XLON	1442972247799245
11/05/26 09:30:48	45	£ 31.130	XLON	1442972247799272
11/05/26 09:30:48	231	£ 31.130	XLON	1442972247799273
11/05/26 09:30:48	194	£ 31.130	XLON	1442972247799274
11/05/26 09:31:25	70	£ 31.120	CHIX	130000GBJ
11/05/26 09:31:25	363	£ 31.120	XLON	1442972247799309
11/05/26 09:34:22	258	£ 31.125	CHIX	130000GJS
11/05/26 09:34:22	267	£ 31.125	XLON	1442972247799498
11/05/26 09:35:55	198	£ 31.150	CHIX	130000GO6
11/05/26 09:36:09	67	£ 31.150	CHIX	130000GOM
11/05/26 09:36:09	402	£ 31.150	XLON	1442972247799616
11/05/26 09:36:49	360	£ 31.150	XLON	1442972247799663
11/05/26 09:37:14	266	£ 31.140	XLON	1442972247799690
11/05/26 09:38:48	439	£ 31.145	CHIX	130000GS2
11/05/26 09:38:48	464	£ 31.145	XLON	1442972247799863
11/05/26 09:41:22	303	£ 31.140	XLON	1442972247800182
11/05/26 09:41:31	365	£ 31.135	BATE	30000DVA
11/05/26 09:41:37	200	£ 31.130	XLON	1442972247800207
11/05/26 09:41:37	55	£ 31.130	XLON	1442972247800208
11/05/26 09:42:41	53	£ 31.125	BATE	30000DYA
11/05/26 09:42:42	442	£ 31.125	BATE	30000DYB
11/05/26 09:44:37	1	£ 31.135	XLON	1442972247800438
11/05/26 09:44:39	240	£ 31.135	XLON	1442972247800439
11/05/26 09:45:34	301	£ 31.140	XLON	1442972247800519
11/05/26 09:45:36	303	£ 31.135	CHIX	130000HAC

11/05/26 09:45:42	341	£ 31.125	XLON	1442972247800526
11/05/26 09:46:35	177	£ 31.115	XLON	1442972247800616
11/05/26 09:46:51	225	£ 31.115	XLON	1442972247800629
11/05/26 09:46:51	268	£ 31.115	BATE	30000EA9
11/05/26 09:46:54	48	£ 31.110	CHIX	130000HFU
11/05/26 09:46:54	200	£ 31.110	CHIX	130000HFV
11/05/26 09:48:33	356	£ 31.115	CHIX	130000HKC
11/05/26 09:48:33	62	£ 31.115	XLON	1442972247800796
11/05/26 09:48:33	401	£ 31.115	XLON	1442972247800797
11/05/26 09:50:09	246	£ 31.130	CHIX	130000HOK
11/05/26 09:50:34	349	£ 31.135	XLON	1442972247801049
11/05/26 09:51:36	439	£ 31.145	XLON	1442972247801135
11/05/26 09:52:03	345	£ 31.140	CHIX	130000HUL
11/05/26 09:52:08	288	£ 31.135	XLON	1442972247801209
11/05/26 09:52:09	698	£ 31.130	BATE	30000EOZ
11/05/26 09:52:24	265	£ 31.125	CHIX	130000HVE
11/05/26 09:52:24	373	£ 31.125	XLON	1442972247801252
11/05/26 09:53:06	334	£ 31.125	XLON	1442972247801337
11/05/26 09:53:36	369	£ 31.125	XLON	1442972247801377
11/05/26 09:54:35	8	£ 31.120	BATE	30000EV8
11/05/26 09:54:59	453	£ 31.125	XLON	1442972247801482
11/05/26 09:55:03	662	£ 31.120	BATE	30000EWG
11/05/26 09:55:43	11	£ 31.120	XLON	1442972247801568
11/05/26 09:55:43	231	£ 31.120	XLON	1442972247801569
11/05/26 09:55:43	129	£ 31.120	XLON	1442972247801570
11/05/26 09:56:07	194	£ 31.120	CHIX	130000I71
11/05/26 09:56:07	58	£ 31.120	CHIX	130000I72
11/05/26 09:57:03	150	£ 31.155	XLON	1442972247801726
11/05/26 09:57:03	300	£ 31.155	XLON	1442972247801727
11/05/26 09:57:03	395	£ 31.160	XLON	1442972247801750
11/05/26 09:57:04	268	£ 31.155	CHIX	130000IAO
11/05/26 09:57:04	264	£ 31.155	XLON	1442972247801755
11/05/26 09:57:04	230	£ 31.155	XLON	1442972247801756
11/05/26 09:58:25	290	£ 31.180	XLON	1442972247801821
11/05/26 09:58:38	249	£ 31.180	CHIX	130000IFR
11/05/26 09:58:38	430	£ 31.180	XLON	1442972247801831
11/05/26 09:58:38	125	£ 31.180	XLON	1442972247801832
11/05/26 09:58:38	264	£ 31.180	XLON	1442972247801833
11/05/26 09:59:22	265	£ 31.195	XLON	1442972247801871
11/05/26 09:59:22	430	£ 31.195	XLON	1442972247801872
11/05/26 09:59:22	284	£ 31.195	XLON	1442972247801873
11/05/26 09:59:45	323	£ 31.190	CHIX	130000I15
11/05/26 09:59:45	125	£ 31.195	XLON	1442972247801910
11/05/26 09:59:45	284	£ 31.195	XLON	1442972247801911
11/05/26 09:59:45	430	£ 31.195	XLON	1442972247801912
11/05/26 09:59:45	346	£ 31.190	XLON	1442972247801913
11/05/26 09:59:45	430	£ 31.190	XLON	1442972247801914
11/05/26 09:59:45	218	£ 31.190	XLON	1442972247801915

11/05/26 09:59:45	200	£ 31.190	XLON	1442972247801916
11/05/26 09:59:45	400	£ 31.190	XLON	1442972247801917
11/05/26 09:59:47	400	£ 31.190	XLON	1442972247801918
11/05/26 10:00:39	823	£ 31.220	CHIX	130000ILU
11/05/26 10:00:39	2	£ 31.220	CHIX	130000ILV
11/05/26 10:00:39	422	£ 31.220	XLON	1442972247801982
11/05/26 10:00:58	230	£ 31.220	XLON	1442972247802008
11/05/26 10:01:04	264	£ 31.220	XLON	1442972247802010
11/05/26 10:01:14	131	£ 31.220	XLON	1442972247802017
11/05/26 10:01:14	430	£ 31.220	XLON	1442972247802018
11/05/26 10:01:14	300	£ 31.220	XLON	1442972247802019
11/05/26 10:01:14	264	£ 31.220	XLON	1442972247802020
11/05/26 10:01:14	200	£ 31.220	XLON	1442972247802023
11/05/26 10:01:14	284	£ 31.220	XLON	1442972247802024
11/05/26 10:01:14	125	£ 31.220	XLON	1442972247802025
11/05/26 10:01:14	264	£ 31.220	XLON	1442972247802026
11/05/26 10:01:15	675	£ 31.220	XLON	1442972247802031
11/05/26 10:01:24	242	£ 31.210	CHIX	130000IN7
11/05/26 10:01:24	339	£ 31.210	XLON	1442972247802033
11/05/26 10:01:24	416	£ 31.210	BATE	30000FG3
11/05/26 10:01:42	315	£ 31.215	CHIX	130000IO2
11/05/26 10:01:42	302	£ 31.215	XLON	1442972247802050
11/05/26 10:02:53	264	£ 31.215	CHIX	130000IRZ
11/05/26 10:02:53	462	£ 31.215	XLON	1442972247802137
11/05/26 10:03:03	284	£ 31.200	CHIX	130000ISI
11/05/26 10:03:03	267	£ 31.200	XLON	1442972247802150
11/05/26 10:03:03	383	£ 31.200	BATE	30000FKG
11/05/26 10:04:34	328	£ 31.185	CHIX	130000IVD
11/05/26 10:04:34	240	£ 31.185	XLON	1442972247802212
11/05/26 10:04:34	251	£ 31.185	BATE	30000FN7
11/05/26 10:04:34	251	£ 31.185	BATE	30000FN8
11/05/26 10:04:34	108	£ 31.185	BATE	30000FN9
11/05/26 10:05:00	71	£ 31.170	XLON	1442972247802237
11/05/26 10:05:00	213	£ 31.170	XLON	1442972247802238
11/05/26 10:05:00	52	£ 31.170	XLON	1442972247802239
11/05/26 10:05:00	307	£ 31.170	BATE	30000FOH
11/05/26 10:05:49	259	£ 31.165	CHIX	130000IYB
11/05/26 10:05:49	279	£ 31.165	XLON	1442972247802300
11/05/26 10:05:49	201	£ 31.160	BATE	30000FQH
11/05/26 10:05:49	354	£ 31.160	BATE	30000FQI
11/05/26 10:06:06	353	£ 31.155	XLON	1442972247802316
11/05/26 10:06:06	141	£ 31.150	BATE	30000FQQ
11/05/26 10:06:06	142	£ 31.150	BATE	30000FQR
11/05/26 10:06:45	347	£ 31.140	XLON	1442972247802352
11/05/26 10:06:45	6	£ 31.140	BATE	30000FS7
11/05/26 10:06:45	350	£ 31.140	BATE	30000FS8
11/05/26 10:06:45	96	£ 31.140	BATE	30000FS9
11/05/26 10:07:26	407	£ 31.140	XLON	1442972247802440

11/05/26 10:07:26	253	£ 31.140	BATE	30000FU7
11/05/26 10:08:37	37	£ 31.150	XLON	1442972247802500
11/05/26 10:08:37	208	£ 31.150	XLON	1442972247802501
11/05/26 10:09:31	355	£ 31.155	XLON	1442972247802519
11/05/26 10:13:36	420	£ 31.150	XLON	1442972247802802
11/05/26 10:14:09	306	£ 31.150	XLON	1442972247802813
11/05/26 10:14:44	440	£ 31.155	XLON	1442972247802833
11/05/26 10:15:11	175	£ 31.150	XLON	1442972247802883
11/05/26 10:15:20	137	£ 31.150	XLON	1442972247802897
11/05/26 10:17:34	256	£ 31.145	CHIX	130000JO4
11/05/26 10:17:38	72	£ 31.140	BATE	30000GHQ
11/05/26 10:18:16	240	£ 31.145	CHIX	130000JPK
11/05/26 10:18:16	410	£ 31.140	XLON	1442972247803046
11/05/26 10:18:16	174	£ 31.140	BATE	30000GJ5
11/05/26 10:19:08	262	£ 31.145	CHIX	130000JV8
11/05/26 10:19:08	309	£ 31.145	XLON	1442972247803152
11/05/26 10:19:18	436	£ 31.130	XLON	1442972247803177
11/05/26 10:19:28	429	£ 31.130	BATE	30000GNC
11/05/26 10:20:36	264	£ 31.135	XLON	1442972247803266
11/05/26 10:23:05	290	£ 31.145	XLON	1442972247803402
11/05/26 10:23:51	332	£ 31.140	CHIX	130000K4S
11/05/26 10:24:12	1	£ 31.135	XLON	1442972247803455
11/05/26 10:24:40	14	£ 31.135	XLON	1442972247803461
11/05/26 10:24:40	230	£ 31.135	XLON	1442972247803462
11/05/26 10:24:40	156	£ 31.135	XLON	1442972247803463
11/05/26 10:25:55	380	£ 31.160	XLON	1442972247803560
11/05/26 10:26:28	287	£ 31.165	XLON	1442972247803601
11/05/26 10:27:25	423	£ 31.170	XLON	1442972247803649
11/05/26 10:28:51	333	£ 31.160	XLON	1442972247803723
11/05/26 10:28:51	449	£ 31.160	BATE	30000HCB
11/05/26 10:29:21	266	£ 31.165	CHIX	130000KIA
11/05/26 10:29:56	242	£ 31.160	XLON	1442972247803818
11/05/26 10:32:39	279	£ 31.150	CHIX	130000KQ7
11/05/26 10:32:39	432	£ 31.150	XLON	1442972247804174
11/05/26 10:32:39	525	£ 31.150	BATE	30000HNB
11/05/26 10:32:48	288	£ 31.150	CHIX	130000KRR
11/05/26 10:34:14	416	£ 31.145	XLON	1442972247804319
11/05/26 10:34:16	246	£ 31.140	BATE	30000HS8
11/05/26 10:36:01	281	£ 31.135	CHIX	130000KZA
11/05/26 10:36:01	240	£ 31.135	XLON	1442972247804480
11/05/26 10:36:33	325	£ 31.130	BATE	30000HZB
11/05/26 10:37:51	413	£ 31.125	XLON	1442972247804619
11/05/26 10:38:21	152	£ 31.135	XLON	1442972247804661
11/05/26 10:38:21	250	£ 31.135	XLON	1442972247804662
11/05/26 10:38:21	430	£ 31.135	XLON	1442972247804663
11/05/26 10:38:21	230	£ 31.135	XLON	1442972247804664
11/05/26 10:38:23	153	£ 31.135	XLON	1442972247804666
11/05/26 10:38:32	153	£ 31.135	XLON	1442972247804686

11/05/26 10:38:33	153	£ 31.135	XLON	1442972247804697
11/05/26 10:40:07	470	£ 31.150	XLON	1442972247804797
11/05/26 10:40:14	117	£ 31.140	CHIX	130000LCD
11/05/26 10:43:27	243	£ 31.170	XLON	1442972247805153
11/05/26 10:43:30	200	£ 31.170	XLON	1442972247805221
11/05/26 10:43:33	278	£ 31.165	CHIX	130000LLK
11/05/26 10:45:59	301	£ 31.210	XLON	1442972247805453
11/05/26 10:45:59	430	£ 31.210	XLON	1442972247805454
11/05/26 10:45:59	250	£ 31.210	XLON	1442972247805455
11/05/26 10:45:59	251	£ 31.210	XLON	1442972247805456
11/05/26 10:46:33	260	£ 31.220	CHIX	130000LSK
11/05/26 10:46:33	438	£ 31.220	XLON	1442972247805528
11/05/26 10:46:54	430	£ 31.225	XLON	1442972247805605
11/05/26 10:47:12	200	£ 31.230	XLON	1442972247805678
11/05/26 10:47:12	271	£ 31.230	XLON	1442972247805679
11/05/26 10:47:12	253	£ 31.230	XLON	1442972247805680
11/05/26 10:47:13	200	£ 31.230	XLON	1442972247805682
11/05/26 10:47:30	390	£ 31.220	CHIX	130000LVF
11/05/26 10:47:30	371	£ 31.220	XLON	1442972247805692
11/05/26 10:47:30	363	£ 31.220	BATE	30000ITP
11/05/26 10:47:55	334	£ 31.210	CHIX	130000LW3
11/05/26 10:47:55	356	£ 31.210	XLON	1442972247805724
11/05/26 10:47:55	439	£ 31.210	BATE	30000IUH
11/05/26 10:49:09	286	£ 31.220	XLON	1442972247805806
11/05/26 10:49:23	200	£ 31.220	XLON	1442972247805825
11/05/26 10:49:23	284	£ 31.220	XLON	1442972247805826
11/05/26 10:49:23	291	£ 31.220	XLON	1442972247805827
11/05/26 10:50:27	265	£ 31.220	CHIX	130000M24
11/05/26 10:50:27	231	£ 31.225	XLON	1442972247805895
11/05/26 10:50:27	9	£ 31.225	XLON	1442972247805896
11/05/26 10:50:27	385	£ 31.220	XLON	1442972247805897
11/05/26 10:50:27	264	£ 31.215	BATE	30000J16
11/05/26 10:51:15	345	£ 31.210	CHIX	130000M47
11/05/26 10:51:15	292	£ 31.210	XLON	1442972247805963
11/05/26 10:51:27	420	£ 31.210	XLON	1442972247805970
11/05/26 10:52:14	299	£ 31.210	CHIX	130000M96
11/05/26 10:53:26	385	£ 31.210	XLON	1442972247806301
11/05/26 10:54:18	317	£ 31.215	XLON	1442972247806387
11/05/26 10:54:18	354	£ 31.215	BATE	30000JCZ
11/05/26 10:54:36	314	£ 31.210	CHIX	130000MF7
11/05/26 10:54:36	299	£ 31.205	BATE	30000JDV
11/05/26 10:54:37	277	£ 31.210	XLON	1442972247806424
11/05/26 10:54:59	9	£ 31.215	XLON	1442972247806437
11/05/26 10:54:59	125	£ 31.215	XLON	1442972247806438
11/05/26 10:56:18	614	£ 31.235	CHIX	130000MJY
11/05/26 10:56:18	327	£ 31.235	BATE	30000JIP
11/05/26 10:56:40	264	£ 31.235	XLON	1442972247806604
11/05/26 10:56:40	430	£ 31.235	XLON	1442972247806605

11/05/26 10:56:40	200	£ 31.235	XLON	1442972247806606
11/05/26 10:56:40	230	£ 31.235	XLON	1442972247806607
11/05/26 10:57:00	543	£ 31.235	CHIX	130000ML3
11/05/26 10:57:00	430	£ 31.235	XLON	1442972247806666
11/05/26 10:57:00	230	£ 31.235	XLON	1442972247806667
11/05/26 10:57:00	400	£ 31.235	XLON	1442972247806668
11/05/26 10:57:00	264	£ 31.235	XLON	1442972247806669
11/05/26 10:57:00	79	£ 31.235	BATE	30000JK2
11/05/26 10:57:00	1	£ 31.235	BATE	30000JK3
11/05/26 10:57:00	367	£ 31.235	BATE	30000JK4
11/05/26 10:57:52	430	£ 31.245	XLON	1442972247806729
11/05/26 10:57:52	150	£ 31.245	XLON	1442972247806730
11/05/26 10:57:58	212	£ 31.240	XLON	1442972247806745
11/05/26 10:57:58	262	£ 31.240	XLON	1442972247806746
11/05/26 10:58:28	278	£ 31.245	CHIX	130000MPP
11/05/26 10:58:28	475	£ 31.245	XLON	1442972247806809
11/05/26 10:58:48	393	£ 31.250	XLON	1442972247806874
11/05/26 10:58:48	406	£ 31.250	BATE	30000JQ8
11/05/26 10:58:59	252	£ 31.255	XLON	1442972247806883
11/05/26 10:59:01	304	£ 31.255	XLON	1442972247806889
11/05/26 10:59:01	24	£ 31.255	XLON	1442972247806890
11/05/26 10:59:08	230	£ 31.255	XLON	1442972247806893
11/05/26 11:00:00	185	£ 31.265	XLON	1442972247807026
11/05/26 11:00:01	264	£ 31.265	XLON	1442972247807030
11/05/26 11:00:01	227	£ 31.265	XLON	1442972247807031
11/05/26 11:00:01	430	£ 31.265	XLON	1442972247807032
11/05/26 11:00:01	372	£ 31.265	XLON	1442972247807033
11/05/26 11:00:01	231	£ 31.265	XLON	1442972247807034
11/05/26 11:00:01	136	£ 31.260	XLON	1442972247807035
11/05/26 11:00:01	136	£ 31.260	XLON	1442972247807036
11/05/26 11:00:01	52	£ 31.260	XLON	1442972247807037
11/05/26 11:00:01	430	£ 31.260	XLON	1442972247807041
11/05/26 11:00:01	264	£ 31.260	XLON	1442972247807042
11/05/26 11:00:01	430	£ 31.260	XLON	1442972247807043
11/05/26 11:00:01	175	£ 31.260	XLON	1442972247807044
11/05/26 11:00:01	225	£ 31.260	XLON	1442972247807045
11/05/26 11:00:03	467	£ 31.255	CHIX	130000MV4
11/05/26 11:00:15	849	£ 31.255	CHIX	130000MVQ
11/05/26 11:01:40	336	£ 31.265	CHIX	130000MZE
11/05/26 11:01:40	637	£ 31.265	BATE	30000JYR
11/05/26 11:01:58	517	£ 31.265	CHIX	130000MZJ
11/05/26 11:02:22	284	£ 31.265	XLON	1442972247807253
11/05/26 11:02:22	430	£ 31.265	XLON	1442972247807254
11/05/26 11:02:22	125	£ 31.265	XLON	1442972247807255
11/05/26 11:02:55	424	£ 31.265	CHIX	130000N0U
11/05/26 11:02:55	398	£ 31.265	BATE	30000K1A
11/05/26 11:03:02	369	£ 31.260	XLON	1442972247807321
11/05/26 11:03:19	240	£ 31.255	CHIX	130000N24

11/05/26 11:03:19	10	£ 31.255	CHIX	130000N25
11/05/26 11:03:19	163	£ 31.255	CHIX	130000N26
11/05/26 11:03:19	15	£ 31.255	CHIX	130000N27
11/05/26 11:03:23	443	£ 31.250	XLON	1442972247807373
11/05/26 11:03:23	239	£ 31.250	BATE	30000K2P
11/05/26 11:03:24	474	£ 31.245	CHIX	130000N2D
11/05/26 11:03:39	274	£ 31.245	CHIX	130000N2V
11/05/26 11:03:44	285	£ 31.245	BATE	30000K3E
11/05/26 11:04:17	8	£ 31.240	XLON	1442972247807454
11/05/26 11:04:54	320	£ 31.245	CHIX	130000N5K
11/05/26 11:05:46	361	£ 31.240	XLON	1442972247807546
11/05/26 11:05:46	63	£ 31.240	XLON	1442972247807547
11/05/26 11:07:31	261	£ 31.235	BATE	30000KCN
11/05/26 11:07:37	474	£ 31.230	XLON	1442972247807670
11/05/26 11:07:47	253	£ 31.230	CHIX	130000NCY
11/05/26 11:07:47	45	£ 31.230	CHIX	130000NCZ
11/05/26 11:08:09	278	£ 31.225	BATE	30000KEJ
11/05/26 11:08:15	292	£ 31.220	XLON	1442972247807756
11/05/26 11:08:39	132	£ 31.215	XLON	1442972247807788
11/05/26 11:08:39	108	£ 31.215	XLON	1442972247807789
11/05/26 11:08:42	379	£ 31.210	XLON	1442972247807794
11/05/26 11:08:42	269	£ 31.210	BATE	30000KFX
11/05/26 11:08:56	326	£ 31.210	XLON	1442972247807802
11/05/26 11:08:56	242	£ 31.210	BATE	30000KGV
11/05/26 11:10:03	292	£ 31.215	XLON	1442972247807973
11/05/26 11:10:17	424	£ 31.215	XLON	1442972247807993
11/05/26 11:10:31	291	£ 31.205	CHIX	130000NIV
11/05/26 11:10:31	230	£ 31.210	XLON	1442972247808030
11/05/26 11:10:31	430	£ 31.210	XLON	1442972247808031
11/05/26 11:10:31	125	£ 31.210	XLON	1442972247808032
11/05/26 11:10:31	264	£ 31.210	XLON	1442972247808033
11/05/26 11:10:31	285	£ 31.205	XLON	1442972247808040
11/05/26 11:10:36	135	£ 31.210	XLON	1442972247808063
11/05/26 11:10:36	304	£ 31.210	XLON	1442972247808064
11/05/26 11:10:36	150	£ 31.210	XLON	1442972247808065
11/05/26 11:11:06	259	£ 31.205	CHIX	130000NKA
11/05/26 11:11:06	404	£ 31.205	XLON	1442972247808107
11/05/26 11:12:09	311	£ 31.210	CHIX	130000NM7
11/05/26 11:12:09	146	£ 31.210	XLON	1442972247808151
11/05/26 11:12:09	94	£ 31.210	XLON	1442972247808152
11/05/26 11:12:09	364	£ 31.210	BATE	30000KR2
11/05/26 11:12:29	140	£ 31.205	XLON	1442972247808166
11/05/26 11:14:51	241	£ 31.220	CHIX	130000NSY
11/05/26 11:14:57	200	£ 31.220	XLON	1442972247808396
11/05/26 11:14:57	40	£ 31.220	XLON	1442972247808397
11/05/26 11:15:11	91	£ 31.225	XLON	1442972247808423
11/05/26 11:15:11	149	£ 31.225	XLON	1442972247808424
11/05/26 11:15:25	430	£ 31.220	XLON	1442972247808437

11/05/26 11:15:25	380	£ 31.220	XLON	1442972247808438
11/05/26 11:15:25	9	£ 31.220	XLON	1442972247808439
11/05/26 11:15:30	264	£ 31.215	XLON	1442972247808446
11/05/26 11:17:02	290	£ 31.225	XLON	1442972247808518
11/05/26 11:17:44	293	£ 31.220	CHIX	130000O0W
11/05/26 11:18:12	471	£ 31.225	XLON	1442972247808598
11/05/26 11:18:15	296	£ 31.220	CHIX	130000O2F
11/05/26 11:18:15	291	£ 31.220	BATE	30000L6P
11/05/26 11:19:14	377	£ 31.215	XLON	1442972247808671
11/05/26 11:19:40	412	£ 31.210	CHIX	130000O5C
11/05/26 11:19:48	230	£ 31.210	XLON	1442972247808713
11/05/26 11:19:51	338	£ 31.205	XLON	1442972247808714
11/05/26 11:20:11	393	£ 31.205	XLON	1442972247808737
11/05/26 11:20:26	254	£ 31.200	CHIX	130000O7Y
11/05/26 11:20:26	275	£ 31.205	XLON	1442972247808773
11/05/26 11:20:42	423	£ 31.200	XLON	1442972247808782
11/05/26 11:22:01	36	£ 31.200	XLON	1442972247808893
11/05/26 11:25:14	267	£ 31.220	CHIX	130000OGY
11/05/26 11:25:37	247	£ 31.215	XLON	1442972247809097
11/05/26 11:25:53	292	£ 31.210	CHIX	130000OHW
11/05/26 11:25:53	243	£ 31.210	BATE	30000LQK
11/05/26 11:27:19	319	£ 31.210	CHIX	130000OKV
11/05/26 11:28:05	409	£ 31.220	XLON	1442972247809246
11/05/26 11:28:33	212	£ 31.215	BATE	30000LXP
11/05/26 11:28:33	28	£ 31.215	BATE	30000LXQ
11/05/26 11:29:03	268	£ 31.225	XLON	1442972247809378
11/05/26 11:29:46	375	£ 31.230	XLON	1442972247809413
11/05/26 11:31:16	240	£ 31.220	CHIX	130000OUH
11/05/26 11:31:16	341	£ 31.215	XLON	1442972247809533
11/05/26 11:31:16	259	£ 31.220	BATE	30000M4V
11/05/26 11:32:12	884	£ 31.220	CHIX	130000OW3
11/05/26 11:32:12	7	£ 31.220	XLON	1442972247809578
11/05/26 11:32:12	451	£ 31.220	XLON	1442972247809579
11/05/26 11:32:43	200	£ 31.215	XLON	1442972247809595
11/05/26 11:32:43	219	£ 31.215	XLON	1442972247809596
11/05/26 11:35:17	122	£ 31.225	XLON	1442972247809690
11/05/26 11:35:17	269	£ 31.225	XLON	1442972247809691
11/05/26 11:37:06	410	£ 31.230	CHIX	130000P5J
11/05/26 11:37:06	49	£ 31.230	XLON	1442972247809815
11/05/26 11:37:06	222	£ 31.230	XLON	1442972247809816
11/05/26 11:37:19	117	£ 31.225	BATE	30000MIG
11/05/26 11:37:27	142	£ 31.225	BATE	30000MIK
11/05/26 11:38:08	117	£ 31.235	XLON	1442972247809887
11/05/26 11:38:08	142	£ 31.235	XLON	1442972247809888
11/05/26 11:38:08	20	£ 31.235	XLON	1442972247809889
11/05/26 11:38:50	412	£ 31.240	CHIX	130000PDM
11/05/26 11:38:50	480	£ 31.240	XLON	1442972247810067
11/05/26 11:38:55	343	£ 31.235	XLON	1442972247810084

11/05/26 11:39:20	356	£ 31.230	CHIX	13000PFI
11/05/26 11:39:25	269	£ 31.240	CHIX	13000PGS
11/05/26 11:39:29	117	£ 31.255	XLON	1442972247810316
11/05/26 11:39:29	135	£ 31.255	XLON	1442972247810317
11/05/26 11:39:29	117	£ 31.255	XLON	1442972247810318
11/05/26 11:39:30	74	£ 31.255	XLON	1442972247810319
11/05/26 11:39:36	82	£ 31.250	CHIX	13000PQ7
11/05/26 11:39:36	82	£ 31.250	BATE	30000MYR
11/05/26 11:39:40	216	£ 31.250	CHIX	13000PQT
11/05/26 11:39:40	205	£ 31.250	BATE	30000MZF
11/05/26 11:39:53	117	£ 31.245	XLON	1442972247810482
11/05/26 11:39:53	39	£ 31.245	XLON	1442972247810483
11/05/26 11:39:53	140	£ 31.245	XLON	1442972247810484
11/05/26 11:40:02	158	£ 31.240	CHIX	13000PSM
11/05/26 11:40:05	250	£ 31.240	CHIX	13000PSU
11/05/26 11:40:17	120	£ 31.235	XLON	1442972247810536
11/05/26 11:40:17	292	£ 31.235	XLON	1442972247810537
11/05/26 11:45:42	455	£ 31.285	CHIX	13000Q8X
11/05/26 11:45:42	282	£ 31.285	XLON	1442972247811078
11/05/26 11:45:44	166	£ 31.280	BATE	30000NKZ
11/05/26 11:45:44	102	£ 31.280	BATE	30000NL0
11/05/26 11:46:00	77	£ 31.275	CHIX	13000QA2
11/05/26 11:46:00	202	£ 31.275	CHIX	13000QA3
11/05/26 11:46:00	413	£ 31.275	XLON	1442972247811101
11/05/26 11:47:14	416	£ 31.285	XLON	1442972247811302
11/05/26 11:47:27	291	£ 31.280	BATE	30000NR3
11/05/26 11:48:00	505	£ 31.275	CHIX	13000QEN
11/05/26 11:48:00	419	£ 31.275	XLON	1442972247811346
11/05/26 11:48:00	500	£ 31.270	XLON	1442972247811356
11/05/26 11:48:00	363	£ 31.270	XLON	1442972247811357
11/05/26 11:48:00	661	£ 31.270	XLON	1442972247811358
11/05/26 11:48:01	357	£ 31.265	CHIX	13000QEQ
11/05/26 11:48:01	281	£ 31.265	XLON	1442972247811363
11/05/26 11:48:27	451	£ 31.260	CHIX	13000QFG
11/05/26 11:48:27	27	£ 31.260	XLON	1442972247811399
11/05/26 11:48:27	231	£ 31.260	XLON	1442972247811400
11/05/26 11:48:27	47	£ 31.260	XLON	1442972247811401
11/05/26 11:48:55	219	£ 31.255	BATE	30000NVV
11/05/26 11:48:55	31	£ 31.255	BATE	30000NVW
11/05/26 11:48:56	380	£ 31.250	XLON	1442972247811427
11/05/26 11:48:56	31	£ 31.250	XLON	1442972247811428
11/05/26 11:48:59	140	£ 31.250	CHIX	13000QGZ
11/05/26 11:49:00	143	£ 31.250	CHIX	13000QH0
11/05/26 11:50:04	242	£ 31.255	XLON	1442972247811507
11/05/26 11:50:04	161	£ 31.255	XLON	1442972247811508
11/05/26 11:50:04	56	£ 31.255	XLON	1442972247811509
11/05/26 11:50:04	7	£ 31.255	XLON	1442972247811510
11/05/26 11:51:29	238	£ 31.255	XLON	1442972247811640

11/05/26 11:51:29	37	£ 31.255	XLON	1442972247811641
11/05/26 11:52:38	96	£ 31.255	CHIX	130000QP8
11/05/26 11:53:01	292	£ 31.255	CHIX	130000QQ2
11/05/26 11:53:01	247	£ 31.255	XLON	1442972247811773
11/05/26 11:53:01	22	£ 31.255	XLON	1442972247811774
11/05/26 11:54:06	283	£ 31.250	BATE	30000O9W
11/05/26 11:56:09	249	£ 31.265	CHIX	130000R29
11/05/26 11:56:09	478	£ 31.265	XLON	1442972247812159
11/05/26 11:56:57	472	£ 31.265	XLON	1442972247812234
11/05/26 11:57:08	308	£ 31.265	CHIX	130000R45
11/05/26 11:57:16	265	£ 31.260	XLON	1442972247812303
11/05/26 11:57:16	1259	£ 31.260	XLON	1442972247812304
11/05/26 11:57:39	250	£ 31.275	XLON	1442972247812347
11/05/26 11:58:20	265	£ 31.280	XLON	1442972247812381
11/05/26 11:58:20	291	£ 31.280	XLON	1442972247812382
11/05/26 11:58:20	430	£ 31.280	XLON	1442972247812383
11/05/26 11:59:46	420	£ 31.285	XLON	1442972247812480
11/05/26 11:59:46	430	£ 31.285	XLON	1442972247812482
11/05/26 11:59:46	230	£ 31.285	XLON	1442972247812483
11/05/26 11:59:46	157	£ 31.285	XLON	1442972247812484
11/05/26 11:59:46	264	£ 31.285	XLON	1442972247812485
11/05/26 12:00:04	297	£ 31.280	CHIX	130000RD7
11/05/26 12:00:04	296	£ 31.280	BATE	30000OUS
11/05/26 12:00:05	268	£ 31.285	CHIX	130000RDH
11/05/26 12:00:05	130	£ 31.285	XLON	1442972247812517
11/05/26 12:00:05	175	£ 31.285	XLON	1442972247812518
11/05/26 12:00:05	216	£ 31.285	XLON	1442972247812519
11/05/26 12:00:05	230	£ 31.285	XLON	1442972247812520
11/05/26 12:00:05	332	£ 31.285	BATE	30000OUX
11/05/26 12:00:06	130	£ 31.285	XLON	1442972247812521
11/05/26 12:00:07	323	£ 31.280	CHIX	130000RDJ
11/05/26 12:00:07	213	£ 31.285	XLON	1442972247812522
11/05/26 12:00:07	337	£ 31.285	XLON	1442972247812523
11/05/26 12:00:07	264	£ 31.285	XLON	1442972247812524
11/05/26 12:00:07	230	£ 31.285	XLON	1442972247812525
11/05/26 12:00:07	279	£ 31.280	BATE	30000OV2
11/05/26 12:00:08	277	£ 31.275	XLON	1442972247812529
11/05/26 12:00:08	131	£ 31.280	XLON	1442972247812531
11/05/26 12:00:08	265	£ 31.280	XLON	1442972247812532
11/05/26 12:00:08	100	£ 31.280	XLON	1442972247812533
11/05/26 12:00:08	430	£ 31.280	XLON	1442972247812534
11/05/26 12:00:08	221	£ 31.280	XLON	1442972247812535
11/05/26 12:00:08	231	£ 31.280	XLON	1442972247812536
11/05/26 12:00:45	275	£ 31.275	XLON	1442972247812600
11/05/26 12:00:45	264	£ 31.275	XLON	1442972247812602
11/05/26 12:00:45	227	£ 31.275	XLON	1442972247812603
11/05/26 12:00:45	430	£ 31.275	XLON	1442972247812604
11/05/26 12:00:45	230	£ 31.275	XLON	1442972247812605

11/05/26 12:00:45	500	£ 31.275	XLON	1442972247812606
11/05/26 12:01:15	232	£ 31.280	XLON	1442972247812672
11/05/26 12:01:15	8	£ 31.280	XLON	1442972247812673
11/05/26 12:01:16	422	£ 31.280	XLON	1442972247812674
11/05/26 12:01:16	182	£ 31.280	XLON	1442972247812675
11/05/26 12:01:41	250	£ 31.270	CHIX	130000RJO
11/05/26 12:01:41	31	£ 31.265	XLON	1442972247812707
11/05/26 12:02:27	144	£ 31.290	XLON	1442972247812773
11/05/26 12:02:27	65	£ 31.290	XLON	1442972247812774
11/05/26 12:02:27	284	£ 31.290	XLON	1442972247812775
11/05/26 12:02:27	362	£ 31.285	XLON	1442972247812778
11/05/26 12:02:27	264	£ 31.285	XLON	1442972247812779
11/05/26 12:02:27	430	£ 31.285	XLON	1442972247812780
11/05/26 12:02:27	334	£ 31.285	XLON	1442972247812781
11/05/26 12:02:41	83	£ 31.280	CHIX	130000RM4
11/05/26 12:03:05	338	£ 31.280	CHIX	130000RMY
11/05/26 12:03:56	285	£ 31.285	XLON	1442972247812853
11/05/26 12:03:56	242	£ 31.285	BATE	30000P7K
11/05/26 12:04:07	240	£ 31.280	CHIX	130000RPD
11/05/26 12:04:07	7	£ 31.280	CHIX	130000RPE
11/05/26 12:04:07	231	£ 31.280	XLON	1442972247812870
11/05/26 12:04:07	9	£ 31.280	XLON	1442972247812871
11/05/26 12:04:30	231	£ 31.280	XLON	1442972247812905
11/05/26 12:04:30	9	£ 31.280	XLON	1442972247812906
11/05/26 12:04:45	360	£ 31.275	XLON	1442972247812916
11/05/26 12:04:45	248	£ 31.285	BATE	30000PAX
11/05/26 12:04:46	259	£ 31.280	CHIX	130000RTO
11/05/26 12:04:46	419	£ 31.280	XLON	1442972247812981
11/05/26 12:04:46	255	£ 31.280	XLON	1442972247812982
11/05/26 12:05:07	252	£ 31.270	CHIX	130000RUQ
11/05/26 12:05:15	2	£ 31.265	XLON	1442972247813079
11/05/26 12:05:25	433	£ 31.265	XLON	1442972247813087
11/05/26 12:05:28	251	£ 31.260	BATE	30000PD8
11/05/26 12:05:28	5	£ 31.260	BATE	30000PD9
11/05/26 12:06:35	428	£ 31.260	XLON	1442972247813146
11/05/26 12:07:13	261	£ 31.255	CHIX	130000S09
11/05/26 12:07:13	270	£ 31.255	BATE	30000PHC
11/05/26 12:07:57	309	£ 31.250	XLON	1442972247813268
11/05/26 12:07:57	129	£ 31.250	XLON	1442972247813269
11/05/26 12:08:40	253	£ 31.245	CHIX	130000S2R
11/05/26 12:08:40	136	£ 31.245	XLON	1442972247813304
11/05/26 12:08:40	194	£ 31.245	XLON	1442972247813305
11/05/26 12:10:19	2	£ 31.235	XLON	1442972247813441
11/05/26 12:10:45	663	£ 31.250	XLON	1442972247813486
11/05/26 12:11:45	281	£ 31.255	XLON	1442972247813532
11/05/26 12:11:45	250	£ 31.255	BATE	30000PT7
11/05/26 12:11:46	250	£ 31.255	CHIX	130000S9V
11/05/26 12:11:46	1	£ 31.255	CHIX	130000S9W

11/05/26 12:11:46	230	£ 31.255	XLON	1442972247813533
11/05/26 12:11:46	10	£ 31.255	XLON	1442972247813534
11/05/26 12:12:12	240	£ 31.250	XLON	1442972247813589
11/05/26 12:12:50	24	£ 31.245	CHIX	130000SBA
11/05/26 12:12:50	240	£ 31.245	CHIX	130000SBB
11/05/26 12:12:50	383	£ 31.245	CHIX	130000SBC
11/05/26 12:12:50	26	£ 31.245	XLON	1442972247813607
11/05/26 12:12:50	230	£ 31.245	XLON	1442972247813608
11/05/26 12:12:50	121	£ 31.245	XLON	1442972247813609
11/05/26 12:12:50	267	£ 31.245	BATE	30000PW0
11/05/26 12:14:33	445	£ 31.235	XLON	1442972247813685
11/05/26 12:15:12	258	£ 31.245	BATE	30000Q0M
11/05/26 12:15:29	468	£ 31.250	XLON	1442972247813779
11/05/26 12:15:29	3	£ 31.250	XLON	1442972247813780
11/05/26 12:17:50	78	£ 31.245	BATE	30000Q89
11/05/26 12:18:05	162	£ 31.245	BATE	30000Q8M
11/05/26 12:18:18	306	£ 31.240	CHIX	130000SNY
11/05/26 12:18:18	435	£ 31.240	XLON	1442972247813946
11/05/26 12:23:59	309	£ 31.230	CHIX	130000T11
11/05/26 12:23:59	435	£ 31.230	XLON	1442972247814297
11/05/26 12:23:59	242	£ 31.230	BATE	30000QN0
11/05/26 12:26:51	456	£ 31.250	CHIX	130000T6X
11/05/26 12:26:51	22	£ 31.250	CHIX	130000T6Y
11/05/26 12:26:51	314	£ 31.250	BATE	30000QTK
11/05/26 12:26:51	17	£ 31.250	BATE	30000QTL
11/05/26 12:27:00	247	£ 31.245	XLON	1442972247814489
11/05/26 12:27:00	108	£ 31.245	XLON	1442972247814490
11/05/26 12:27:08	316	£ 31.240	CHIX	130000T7K
11/05/26 12:27:08	242	£ 31.240	BATE	30000QUN
11/05/26 12:27:24	286	£ 31.235	XLON	1442972247814517
11/05/26 12:28:15	270	£ 31.230	CHIX	130000TAD
11/05/26 12:28:15	472	£ 31.225	XLON	1442972247814637
11/05/26 12:28:15	282	£ 31.230	BATE	30000QXL
11/05/26 12:30:22	345	£ 31.220	XLON	1442972247815155
11/05/26 12:30:33	277	£ 31.215	CHIX	130000TEC
11/05/26 12:30:33	279	£ 31.215	BATE	30000R2C
11/05/26 12:31:21	259	£ 31.205	CHIX	130000TIJ
11/05/26 12:31:21	396	£ 31.210	XLON	1442972247815310
11/05/26 12:31:21	201	£ 31.200	XLON	1442972247815315
11/05/26 12:31:21	172	£ 31.200	XLON	1442972247815316
11/05/26 12:31:21	272	£ 31.205	BATE	30000R5Z
11/05/26 12:33:09	287	£ 31.190	CHIX	130000TN9
11/05/26 12:33:09	240	£ 31.190	XLON	1442972247815488
11/05/26 12:33:09	248	£ 31.190	BATE	30000RBY
11/05/26 12:33:25	430	£ 31.200	XLON	1442972247815529
11/05/26 12:33:25	284	£ 31.200	XLON	1442972247815530
11/05/26 12:33:25	300	£ 31.200	XLON	1442972247815534
11/05/26 12:33:27	466	£ 31.200	XLON	1442972247815541

11/05/26 12:33:27	125	£ 31.200	XLON	1442972247815542
11/05/26 12:33:27	264	£ 31.200	XLON	1442972247815543
11/05/26 12:33:28	138	£ 31.200	XLON	1442972247815544
11/05/26 12:33:28	102	£ 31.200	XLON	1442972247815545
11/05/26 12:33:28	248	£ 31.200	XLON	1442972247815546
11/05/26 12:33:28	212	£ 31.200	XLON	1442972247815547
11/05/26 12:34:01	683	£ 31.190	CHIX	130000TPJ
11/05/26 12:34:01	440	£ 31.190	XLON	1442972247815580
11/05/26 12:34:01	285	£ 31.190	BATE	30000RE9
11/05/26 12:35:01	268	£ 31.200	CHIX	130000TT5
11/05/26 12:35:01	11	£ 31.200	XLON	1442972247815674
11/05/26 12:35:01	275	£ 31.200	XLON	1442972247815675
11/05/26 12:35:01	353	£ 31.200	BATE	30000RI7
11/05/26 12:35:02	307	£ 31.190	CHIX	130000TTJ
11/05/26 12:35:02	271	£ 31.190	XLON	1442972247815680
11/05/26 12:35:02	267	£ 31.190	BATE	30000RIF
11/05/26 12:35:31	264	£ 31.200	XLON	1442972247815758
11/05/26 12:35:45	1	£ 31.205	XLON	1442972247815772
11/05/26 12:35:45	2	£ 31.205	XLON	1442972247815773
11/05/26 12:35:53	336	£ 31.205	XLON	1442972247815790
11/05/26 12:35:53	130	£ 31.205	XLON	1442972247815791
11/05/26 12:36:25	430	£ 31.200	XLON	1442972247815849
11/05/26 12:36:25	104	£ 31.200	XLON	1442972247815850
11/05/26 12:36:25	111	£ 31.195	BATE	30000RNL
11/05/26 12:36:30	330	£ 31.195	XLON	1442972247815851
11/05/26 12:37:30	13	£ 31.210	XLON	1442972247815912
11/05/26 12:37:30	335	£ 31.210	XLON	1442972247815913
11/05/26 12:37:49	815	£ 31.205	CHIX	130000U21
11/05/26 12:37:49	246	£ 31.205	BATE	30000RRF
11/05/26 12:38:10	500	£ 31.210	XLON	1442972247815960
11/05/26 12:38:27	186	£ 31.210	XLON	1442972247815986
11/05/26 12:38:27	125	£ 31.210	XLON	1442972247815987
11/05/26 12:40:10	132	£ 31.215	CHIX	130000U7T
11/05/26 12:40:10	265	£ 31.215	CHIX	130000U7U
11/05/26 12:40:10	50	£ 31.215	XLON	1442972247816077
11/05/26 12:40:10	250	£ 31.215	XLON	1442972247816078
11/05/26 12:40:10	13	£ 31.215	XLON	1442972247816079
11/05/26 12:41:13	284	£ 31.220	XLON	1442972247816139
11/05/26 12:41:13	204	£ 31.220	XLON	1442972247816140
11/05/26 12:42:05	648	£ 31.220	CHIX	130000UBV
11/05/26 12:42:47	500	£ 31.230	XLON	1442972247816236
11/05/26 12:42:47	155	£ 31.230	XLON	1442972247816237
11/05/26 12:42:47	99	£ 31.235	XLON	1442972247816238
11/05/26 12:42:47	222	£ 31.235	XLON	1442972247816239
11/05/26 12:42:47	430	£ 31.235	XLON	1442972247816240
11/05/26 12:42:47	118	£ 31.235	XLON	1442972247816241
11/05/26 12:42:56	240	£ 31.230	XLON	1442972247816247
11/05/26 12:43:19	778	£ 31.225	CHIX	130000UEK

11/05/26 12:43:19	285	£ 31.225	XLON	1442972247816290
11/05/26 12:43:19	438	£ 31.225	BATE	30000S60
11/05/26 12:43:59	900	£ 31.230	XLON	1442972247816359
11/05/26 12:44:19	311	£ 31.225	CHIX	130000UHG
11/05/26 12:44:19	74	£ 31.225	CHIX	130000UHH
11/05/26 12:44:19	468	£ 31.225	XLON	1442972247816405
11/05/26 12:45:47	329	£ 31.215	CHIX	130000UML
11/05/26 12:45:47	472	£ 31.215	XLON	1442972247816637
11/05/26 12:45:47	255	£ 31.215	BATE	30000SDE
11/05/26 12:46:30	243	£ 31.210	XLON	1442972247816692
11/05/26 12:46:30	11	£ 31.210	XLON	1442972247816693
11/05/26 12:46:40	622	£ 31.215	CHIX	130000UPW
11/05/26 12:47:26	374	£ 31.210	XLON	1442972247816842
11/05/26 12:47:26	105	£ 31.210	XLON	1442972247816843
11/05/26 12:47:27	909	£ 31.205	CHIX	130000URR
11/05/26 12:47:27	267	£ 31.205	BATE	30000SHL
11/05/26 12:47:34	358	£ 31.200	XLON	1442972247816857
11/05/26 12:49:45	372	£ 31.210	XLON	1442972247817011
11/05/26 12:49:45	297	£ 31.210	BATE	30000SNY
11/05/26 12:50:36	840	£ 31.215	CHIX	130000V0U
11/05/26 12:50:42	441	£ 31.220	XLON	1442972247817111
11/05/26 12:50:53	117	£ 31.235	CHIX	130000V2F
11/05/26 12:50:53	411	£ 31.240	XLON	1442972247817153
11/05/26 12:51:02	294	£ 31.240	XLON	1442972247817197
11/05/26 12:51:05	264	£ 31.240	XLON	1442972247817207
11/05/26 12:51:08	240	£ 31.235	CHIX	130000V38
11/05/26 12:53:06	355	£ 31.255	XLON	1442972247817329
11/05/26 12:54:28	761	£ 31.260	CHIX	130000VAT
11/05/26 12:54:28	211	£ 31.260	XLON	1442972247817429
11/05/26 12:54:28	120	£ 31.260	XLON	1442972247817430
11/05/26 12:55:00	27	£ 31.255	BATE	30000T39
11/05/26 12:55:00	380	£ 31.255	BATE	30000T3A
11/05/26 12:55:20	936	£ 31.250	CHIX	130000VCI
11/05/26 12:55:20	450	£ 31.250	XLON	1442972247817513
11/05/26 12:55:26	358	£ 31.245	BATE	30000T52
11/05/26 12:55:31	319	£ 31.240	CHIX	130000VCT
11/05/26 12:55:31	260	£ 31.240	XLON	1442972247817523
11/05/26 12:56:05	1	£ 31.240	XLON	1442972247817565
11/05/26 12:56:08	1	£ 31.240	XLON	1442972247817566
11/05/26 12:56:13	1	£ 31.240	XLON	1442972247817570
11/05/26 12:56:16	1	£ 31.240	XLON	1442972247817574
11/05/26 12:56:38	248	£ 31.245	CHIX	130000VFN
11/05/26 12:56:51	384	£ 31.245	CHIX	130000VG9
11/05/26 12:56:51	56	£ 31.245	CHIX	130000VGA
11/05/26 12:56:54	1	£ 31.240	XLON	1442972247817642
11/05/26 12:56:59	1	£ 31.240	XLON	1442972247817678
11/05/26 12:57:04	1	£ 31.240	XLON	1442972247817687
11/05/26 12:57:09	1	£ 31.240	XLON	1442972247817688

11/05/26 12:57:20	1	£ 31.240	XLON	1442972247817701
11/05/26 12:57:25	1	£ 31.240	XLON	1442972247817702
11/05/26 12:57:25	259	£ 31.240	XLON	1442972247817703
11/05/26 12:57:25	314	£ 31.240	BATE	30000T9O
11/05/26 12:58:05	709	£ 31.235	CHIX	130000VKF
11/05/26 12:58:05	117	£ 31.235	CHIX	130000VKG
11/05/26 12:58:06	458	£ 31.230	XLON	1442972247817737
11/05/26 12:58:06	246	£ 31.230	BATE	30000TBI
11/05/26 12:59:28	246	£ 31.240	BATE	30000TFH
11/05/26 12:59:43	630	£ 31.235	CHIX	130000VPE
11/05/26 12:59:43	271	£ 31.235	XLON	1442972247817868
11/05/26 13:00:24	437	£ 31.245	XLON	1442972247817947
11/05/26 13:00:57	267	£ 31.250	XLON	1442972247817989
11/05/26 13:00:57	83	£ 31.250	XLON	1442972247817990
11/05/26 13:02:04	375	£ 31.260	CHIX	130000VWV
11/05/26 13:02:58	387	£ 31.275	XLON	1442972247818172
11/05/26 13:03:46	377	£ 31.285	XLON	1442972247818258
11/05/26 13:03:46	90	£ 31.285	XLON	1442972247818259
11/05/26 13:03:56	418	£ 31.280	CHIX	130000W2I
11/05/26 13:03:56	246	£ 31.280	BATE	30000TW7
11/05/26 13:03:56	29	£ 31.280	BATE	30000TW8
11/05/26 13:04:02	308	£ 31.275	XLON	1442972247818282
11/05/26 13:04:22	360	£ 31.270	CHIX	130000W3E
11/05/26 13:04:22	312	£ 31.270	CHIX	130000W3F
11/05/26 13:04:22	4	£ 31.270	CHIX	130000W3G
11/05/26 13:04:22	251	£ 31.270	BATE	30000TX7
11/05/26 13:06:02	471	£ 31.275	XLON	1442972247818751
11/05/26 13:08:27	278	£ 31.275	XLON	1442972247818910
11/05/26 13:08:52	1	£ 31.270	CHIX	130000WG0
11/05/26 13:08:52	48	£ 31.270	CHIX	130000WG1
11/05/26 13:08:59	771	£ 31.270	CHIX	130000WGA
11/05/26 13:08:59	250	£ 31.270	BATE	30000UA9
11/05/26 13:08:59	14	£ 31.270	BATE	30000UAA
11/05/26 13:09:46	244	£ 31.265	XLON	1442972247818974
11/05/26 13:09:59	556	£ 31.260	CHIX	130000WJ9
11/05/26 13:09:59	271	£ 31.260	BATE	30000UCX
11/05/26 13:10:36	241	£ 31.260	CHIX	130000WLI
11/05/26 13:10:58	4	£ 31.265	XLON	1442972247819069
11/05/26 13:10:58	294	£ 31.265	XLON	1442972247819070
11/05/26 13:10:58	54	£ 31.265	XLON	1442972247819071
11/05/26 13:13:04	276	£ 31.265	XLON	1442972247819229
11/05/26 13:13:12	284	£ 31.260	CHIX	130000WSJ
11/05/26 13:13:12	264	£ 31.260	BATE	30000UN4
11/05/26 13:14:27	439	£ 31.265	XLON	1442972247819417
11/05/26 13:17:11	241	£ 31.275	CHIX	130000X2E
11/05/26 13:17:11	393	£ 31.275	XLON	1442972247819558
11/05/26 13:18:05	278	£ 31.270	CHIX	130000X4K
11/05/26 13:18:18	72	£ 31.265	XLON	1442972247819648

11/05/26 13:18:18	233	£ 31.265	XLON	1442972247819649
11/05/26 13:18:18	250	£ 31.265	BATE	30000V2D
11/05/26 13:19:10	253	£ 31.260	CHIX	130000X7T
11/05/26 13:19:40	250	£ 31.255	XLON	1442972247819903
11/05/26 13:19:40	89	£ 31.255	XLON	1442972247819904
11/05/26 13:20:29	242	£ 31.260	BATE	30000VAB
11/05/26 13:20:39	326	£ 31.255	CHIX	130000XEY
11/05/26 13:20:39	422	£ 31.255	XLON	1442972247819988
11/05/26 13:20:47	291	£ 31.245	CHIX	130000XFP
11/05/26 13:21:05	352	£ 31.240	XLON	1442972247820060
11/05/26 13:21:05	1000	£ 31.240	XLON	1442972247820066
11/05/26 13:21:14	255	£ 31.245	CHIX	130000XI6
11/05/26 13:21:14	423	£ 31.245	XLON	1442972247820090
11/05/26 13:22:36	44	£ 31.250	BATE	30000VIU
11/05/26 13:22:36	228	£ 31.250	BATE	30000VIV
11/05/26 13:23:30	347	£ 31.245	CHIX	130000XO6
11/05/26 13:23:30	331	£ 31.245	XLON	1442972247820258
11/05/26 13:23:41	249	£ 31.235	CHIX	130000XP3
11/05/26 13:23:41	140	£ 31.235	XLON	1442972247820282
11/05/26 13:23:41	160	£ 31.235	XLON	1442972247820283
11/05/26 13:23:43	243	£ 31.225	CHIX	130000XP9
11/05/26 13:23:43	425	£ 31.225	XLON	1442972247820287
11/05/26 13:25:04	319	£ 31.215	XLON	1442972247820542
11/05/26 13:25:04	268	£ 31.215	BATE	30000VSX
11/05/26 13:25:05	290	£ 31.210	CHIX	130000XWL
11/05/26 13:25:05	289	£ 31.210	XLON	1442972247820543
11/05/26 13:25:26	177	£ 31.220	XLON	1442972247820586
11/05/26 13:25:29	325	£ 31.225	XLON	1442972247820607
11/05/26 13:25:29	538	£ 31.225	XLON	1442972247820608
11/05/26 13:25:29	325	£ 31.225	XLON	1442972247820609
11/05/26 13:25:29	250	£ 31.225	XLON	1442972247820610
11/05/26 13:25:29	125	£ 31.225	XLON	1442972247820611
11/05/26 13:25:29	433	£ 31.225	XLON	1442972247820612
11/05/26 13:25:41	143	£ 31.220	XLON	1442972247820638
11/05/26 13:26:15	264	£ 31.220	CHIX	130000Y0G
11/05/26 13:26:15	14	£ 31.220	CHIX	130000Y0H
11/05/26 13:29:07	240	£ 31.245	XLON	1442972247820821
11/05/26 13:29:19	246	£ 31.240	CHIX	130000Y7V
11/05/26 13:29:19	380	£ 31.240	XLON	1442972247820849
11/05/26 13:29:19	72	£ 31.240	XLON	1442972247820850
11/05/26 13:30:00	253	£ 31.250	CHIX	130000YA7
11/05/26 13:30:00	402	£ 31.250	XLON	1442972247820927
11/05/26 13:30:07	264	£ 31.245	XLON	1442972247820932
11/05/26 13:30:08	297	£ 31.240	CHIX	130000YAF
11/05/26 13:30:08	317	£ 31.240	XLON	1442972247820943
11/05/26 13:30:08	304	£ 31.240	BATE	30000W8H
11/05/26 13:30:08	1	£ 31.240	BATE	30000W8I
11/05/26 13:30:47	249	£ 31.245	CHIX	130000YBN

11/05/26 13:30:47	2	£ 31.245	CHIX	130000YBO
11/05/26 13:30:55	376	£ 31.240	XLON	1442972247820983
11/05/26 13:31:16	200	£ 31.245	XLON	1442972247821005
11/05/26 13:31:16	165	£ 31.245	XLON	1442972247821006
11/05/26 13:31:23	9	£ 31.240	XLON	1442972247821008
11/05/26 13:31:23	294	£ 31.240	XLON	1442972247821009
11/05/26 13:31:23	87	£ 31.240	XLON	1442972247821010
11/05/26 13:31:35	252	£ 31.240	XLON	1442972247821020
11/05/26 13:31:35	134	£ 31.240	XLON	1442972247821021
11/05/26 13:32:08	112	£ 31.230	XLON	1442972247821051
11/05/26 13:32:08	294	£ 31.230	XLON	1442972247821052
11/05/26 13:32:08	69	£ 31.230	XLON	1442972247821053
11/05/26 13:32:22	405	£ 31.230	CHIX	130000YGB
11/05/26 13:32:22	208	£ 31.230	XLON	1442972247821079
11/05/26 13:32:22	51	£ 31.230	XLON	1442972247821080
11/05/26 13:32:22	361	£ 31.230	BATE	30000WGH
11/05/26 13:32:47	311	£ 31.240	XLON	1442972247821137
11/05/26 13:33:19	241	£ 31.240	CHIX	130000YJH
11/05/26 13:34:35	121	£ 31.260	XLON	1442972247821238
11/05/26 13:34:35	146	£ 31.260	XLON	1442972247821239
11/05/26 13:35:01	285	£ 31.255	CHIX	130000YNV
11/05/26 13:35:01	72	£ 31.255	CHIX	130000YNW
11/05/26 13:35:01	9	£ 31.255	CHIX	130000YNX
11/05/26 13:35:01	242	£ 31.255	BATE	30000WO2
11/05/26 13:35:25	263	£ 31.250	XLON	1442972247821299
11/05/26 13:35:44	245	£ 31.245	CHIX	130000YPU
11/05/26 13:35:44	248	£ 31.245	BATE	30000WQ9
11/05/26 13:35:44	29	£ 31.245	BATE	30000WQA
11/05/26 13:36:31	247	£ 31.250	XLON	1442972247821370
11/05/26 13:36:31	35	£ 31.250	XLON	1442972247821371
11/05/26 13:37:13	410	£ 31.250	XLON	1442972247821428
11/05/26 13:37:29	100	£ 31.245	BATE	30000WVR
11/05/26 13:38:25	475	£ 31.265	XLON	1442972247821511
11/05/26 13:38:45	369	£ 31.255	CHIX	130000YZ8
11/05/26 13:38:45	293	£ 31.255	XLON	1442972247821525
11/05/26 13:38:45	13	£ 31.255	BATE	30000X06
11/05/26 13:38:45	236	£ 31.255	BATE	30000X07
11/05/26 13:38:55	241	£ 31.250	XLON	1442972247821528
11/05/26 13:38:57	245	£ 31.245	CHIX	130000YZY
11/05/26 13:38:57	313	£ 31.240	XLON	1442972247821529
11/05/26 13:38:57	151	£ 31.245	BATE	30000X0K
11/05/26 13:40:20	338	£ 31.240	XLON	1442972247821679
11/05/26 13:40:46	16	£ 31.230	XLON	1442972247821708
11/05/26 13:40:46	21	£ 31.230	XLON	1442972247821709
11/05/26 13:40:46	21	£ 31.230	XLON	1442972247821710
11/05/26 13:40:46	20	£ 31.230	XLON	1442972247821711
11/05/26 13:40:46	20	£ 31.230	XLON	1442972247821712
11/05/26 13:40:46	10	£ 31.230	XLON	1442972247821713

11/05/26 13:40:47	20	£ 31.230	XLON	1442972247821714
11/05/26 13:40:47	20	£ 31.230	XLON	1442972247821715
11/05/26 13:40:47	5	£ 31.230	XLON	1442972247821716
11/05/26 13:40:47	22	£ 31.230	XLON	1442972247821717
11/05/26 13:40:47	16	£ 31.230	XLON	1442972247821718
11/05/26 13:40:47	20	£ 31.230	XLON	1442972247821719
11/05/26 13:40:47	22	£ 31.230	XLON	1442972247821720
11/05/26 13:40:47	25	£ 31.230	XLON	1442972247821721
11/05/26 13:40:47	20	£ 31.230	XLON	1442972247821722
11/05/26 13:43:15	250	£ 31.240	CHIX	130000ZBW
11/05/26 13:43:15	456	£ 31.240	XLON	1442972247822049
11/05/26 13:45:24	252	£ 31.255	CHIX	130000ZHL
11/05/26 13:45:48	2	£ 31.250	XLON	1442972247822252
11/05/26 13:46:38	248	£ 31.250	BATE	30000XOG
11/05/26 13:46:57	2	£ 31.250	XLON	1442972247822355
11/05/26 13:47:19	213	£ 31.250	XLON	1442972247822370
11/05/26 13:47:19	173	£ 31.250	XLON	1442972247822371
11/05/26 13:47:19	46	£ 31.250	BATE	30000XQI
11/05/26 13:47:49	793	£ 31.310	CHIX	130000ZVW
11/05/26 13:47:49	324	£ 31.295	XLON	1442972247822472
11/05/26 13:47:49	370	£ 31.310	XLON	1442972247822511
11/05/26 13:47:49	307	£ 31.295	BATE	30000XUW
11/05/26 13:47:49	340	£ 31.305	BATE	30000XWT
11/05/26 13:47:50	325	£ 31.305	XLON	1442972247822518
11/05/26 13:47:50	294	£ 31.305	XLON	1442972247822526
11/05/26 13:47:50	325	£ 31.305	XLON	1442972247822527
11/05/26 13:47:50	538	£ 31.305	XLON	1442972247822528
11/05/26 13:47:50	186	£ 31.305	XLON	1442972247822529
11/05/26 13:47:51	256	£ 31.300	CHIX	130000ZWY
11/05/26 13:47:51	117	£ 31.300	XLON	1442972247822531
11/05/26 13:47:55	325	£ 31.325	XLON	1442972247822588
11/05/26 13:47:55	538	£ 31.325	XLON	1442972247822589
11/05/26 13:47:55	125	£ 31.325	XLON	1442972247822590
11/05/26 13:47:55	117	£ 31.320	XLON	1442972247822591
11/05/26 13:47:55	222	£ 31.320	XLON	1442972247822592
11/05/26 13:47:55	325	£ 31.315	XLON	1442972247822613
11/05/26 13:47:56	264	£ 31.310	CHIX	130000ZZ4
11/05/26 13:47:56	16	£ 31.310	CHIX	130000ZZ5
11/05/26 13:47:56	337	£ 31.310	XLON	1442972247822620
11/05/26 13:47:56	352	£ 31.315	BATE	30000XZF
11/05/26 13:47:57	324	£ 31.310	XLON	1442972247822627
11/05/26 13:47:57	250	£ 31.310	XLON	1442972247822628
11/05/26 13:48:01	354	£ 31.340	CHIX	130001004
11/05/26 13:48:01	298	£ 31.335	BATE	30000Y0R
11/05/26 13:48:03	955	£ 31.340	CHIX	130001011
11/05/26 13:48:03	341	£ 31.340	XLON	1442972247822707
11/05/26 13:48:03	324	£ 31.340	XLON	1442972247822708
11/05/26 13:48:03	154	£ 31.340	XLON	1442972247822713

11/05/26 13:48:03	392	£ 31.340	BATE	30000Y1N
11/05/26 13:48:04	442	£ 31.345	XLON	1442972247822719
11/05/26 13:48:05	428	£ 31.345	CHIX	13000101I
11/05/26 13:48:05	157	£ 31.345	XLON	1442972247822728
11/05/26 13:48:06	325	£ 31.345	XLON	1442972247822737
11/05/26 13:48:06	125	£ 31.345	XLON	1442972247822738
11/05/26 13:48:07	159	£ 31.340	XLON	1442972247822740
11/05/26 13:48:07	66	£ 31.340	XLON	1442972247822741
11/05/26 13:48:08	57	£ 31.340	CHIX	13000101Y
11/05/26 13:48:08	400	£ 31.340	CHIX	130001022
11/05/26 13:48:08	324	£ 31.340	XLON	1442972247822742
11/05/26 13:48:08	378	£ 31.340	XLON	1442972247822743
11/05/26 13:48:08	159	£ 31.340	XLON	1442972247822756
11/05/26 13:48:08	324	£ 31.340	XLON	1442972247822757
11/05/26 13:48:09	324	£ 31.340	XLON	1442972247822758
11/05/26 13:48:09	300	£ 31.340	XLON	1442972247822759
11/05/26 13:48:10	324	£ 31.340	XLON	1442972247822767
11/05/26 13:48:12	200	£ 31.345	CHIX	13000102P
11/05/26 13:48:12	131	£ 31.345	CHIX	13000102R
11/05/26 13:48:12	123	£ 31.345	CHIX	13000102S
11/05/26 13:48:12	625	£ 31.345	CHIX	13000102T
11/05/26 13:48:12	324	£ 31.340	XLON	1442972247822784
11/05/26 13:48:13	23	£ 31.340	CHIX	13000102V
11/05/26 13:48:14	264	£ 31.330	XLON	1442972247822789
11/05/26 13:48:14	411	£ 31.335	XLON	1442972247822793
11/05/26 13:48:14	100	£ 31.335	XLON	1442972247822794
11/05/26 13:48:14	325	£ 31.335	XLON	1442972247822795
11/05/26 13:48:16	149	£ 31.335	XLON	1442972247822799
11/05/26 13:48:17	889	£ 31.330	CHIX	130001033
11/05/26 13:48:17	538	£ 31.330	XLON	1442972247822807
11/05/26 13:48:17	355	£ 31.330	XLON	1442972247822808
11/05/26 13:48:17	355	£ 31.330	XLON	1442972247822809
11/05/26 13:48:18	400	£ 31.330	CHIX	130001034
11/05/26 13:48:21	264	£ 31.330	XLON	1442972247822833
11/05/26 13:48:23	200	£ 31.330	CHIX	13000103C
11/05/26 13:48:23	40	£ 31.330	CHIX	13000103D
11/05/26 13:48:23	150	£ 31.330	XLON	1442972247822839
11/05/26 13:48:23	300	£ 31.330	XLON	1442972247822840
11/05/26 13:48:30	307	£ 31.330	XLON	1442972247822842
11/05/26 13:48:30	120	£ 31.330	XLON	1442972247822843
11/05/26 13:48:34	642	£ 31.320	CHIX	13000103K
11/05/26 13:48:34	311	£ 31.320	XLON	1442972247822849
11/05/26 13:48:34	417	£ 31.325	BATE	30000Y4K
11/05/26 13:48:34	349	£ 31.315	BATE	30000Y4L
11/05/26 13:48:41	869	£ 31.310	CHIX	13000104J
11/05/26 13:48:41	329	£ 31.310	XLON	1442972247822860
11/05/26 13:48:58	143	£ 31.310	XLON	1442972247822931
11/05/26 13:48:58	97	£ 31.310	XLON	1442972247822932

11/05/26 13:49:02	240	£ 31.310	XLON	1442972247822969
11/05/26 13:49:02	162	£ 31.310	XLON	1442972247822979
11/05/26 13:49:02	73	£ 31.310	XLON	1442972247822980
11/05/26 13:49:02	88	£ 31.310	XLON	1442972247822981
11/05/26 13:49:02	383	£ 31.310	XLON	1442972247822982
11/05/26 13:49:03	263	£ 31.310	XLON	1442972247822987
11/05/26 13:49:03	136	£ 31.310	XLON	1442972247822988
11/05/26 13:49:03	48	£ 31.310	XLON	1442972247822989
11/05/26 13:49:03	7	£ 31.310	XLON	1442972247822990
11/05/26 13:49:17	9	£ 31.305	CHIX	13000106S
11/05/26 13:49:17	408	£ 31.305	CHIX	13000106T
11/05/26 13:49:17	17	£ 31.305	CHIX	13000106U
11/05/26 13:49:17	87	£ 31.305	XLON	1442972247823001
11/05/26 13:49:17	158	£ 31.305	XLON	1442972247823002
11/05/26 13:49:17	158	£ 31.305	XLON	1442972247823003
11/05/26 13:49:17	18	£ 31.305	XLON	1442972247823004
11/05/26 13:49:17	264	£ 31.300	BATE	30000Y7E
11/05/26 13:49:25	251	£ 31.295	XLON	1442972247823022
11/05/26 13:49:27	312	£ 31.295	CHIX	13000107C
11/05/26 13:49:27	23	£ 31.295	CHIX	13000107D
11/05/26 13:49:27	71	£ 31.295	XLON	1442972247823033
11/05/26 13:49:27	8	£ 31.295	XLON	1442972247823034
11/05/26 13:49:31	192	£ 31.310	CHIX	13000107P
11/05/26 13:49:31	192	£ 31.310	CHIX	13000107Q
11/05/26 13:49:31	22	£ 31.310	CHIX	13000107R
11/05/26 13:49:31	223	£ 31.310	BATE	30000Y8D
11/05/26 13:49:31	532	£ 31.310	BATE	30000Y8H
11/05/26 13:49:41	414	£ 31.300	CHIX	13000108B
11/05/26 13:49:41	1	£ 31.300	XLON	1442972247823082
11/05/26 13:49:41	445	£ 31.300	XLON	1442972247823083
11/05/26 13:49:41	298	£ 31.300	BATE	30000Y93
11/05/26 13:49:50	772	£ 31.290	BATE	30000Y9E
11/05/26 13:49:57	432	£ 31.285	CHIX	13000109F
11/05/26 13:49:57	11	£ 31.285	CHIX	13000109G
11/05/26 13:49:57	341	£ 31.285	XLON	1442972247823119
11/05/26 13:50:00	200	£ 31.280	BATE	30000YA8
11/05/26 13:50:00	74	£ 31.280	BATE	30000YA9
11/05/26 13:50:08	250	£ 31.275	CHIX	1300010AH
11/05/26 13:50:08	286	£ 31.275	XLON	1442972247823139
11/05/26 13:50:32	288	£ 31.265	CHIX	1300010BM
11/05/26 13:50:32	118	£ 31.265	CHIX	1300010BN
11/05/26 13:50:32	409	£ 31.265	XLON	1442972247823183
11/05/26 13:50:32	438	£ 31.265	BATE	30000YCC
11/05/26 13:51:03	173	£ 31.280	XLON	1442972247823227
11/05/26 13:51:03	141	£ 31.280	XLON	1442972247823228
11/05/26 13:51:11	120	£ 31.275	CHIX	1300010CU
11/05/26 13:51:11	158	£ 31.275	CHIX	1300010CV
11/05/26 13:51:11	315	£ 31.275	BATE	30000YEV

11/05/26 13:51:36	264	£ 31.270	XLON	1442972247823259
11/05/26 13:51:36	43	£ 31.270	XLON	1442972247823260
11/05/26 13:51:38	200	£ 31.265	CHIX	1300010DU
11/05/26 13:51:38	184	£ 31.265	CHIX	1300010DV
11/05/26 13:51:38	32	£ 31.260	XLON	1442972247823265
11/05/26 13:51:38	355	£ 31.260	XLON	1442972247823266
11/05/26 13:51:38	63	£ 31.260	XLON	1442972247823267
11/05/26 13:51:38	200	£ 31.265	BATE	30000YG2
11/05/26 13:51:38	46	£ 31.265	BATE	30000YG3
11/05/26 13:52:53	380	£ 31.295	XLON	1442972247823406
11/05/26 13:52:53	70	£ 31.295	XLON	1442972247823407
11/05/26 13:52:57	444	£ 31.285	CHIX	1300010GI
11/05/26 13:52:57	242	£ 31.285	XLON	1442972247823416
11/05/26 13:53:37	432	£ 31.290	CHIX	1300010J2
11/05/26 13:53:37	19	£ 31.290	CHIX	1300010J3
11/05/26 13:53:37	468	£ 31.290	XLON	1442972247823489
11/05/26 13:53:46	168	£ 31.285	BATE	30000YMB
11/05/26 13:53:48	75	£ 31.285	BATE	30000YME
11/05/26 13:53:50	321	£ 31.280	CHIX	1300010JI
11/05/26 13:53:50	284	£ 31.275	XLON	1442972247823528
11/05/26 13:53:50	97	£ 31.275	XLON	1442972247823529
11/05/26 13:53:50	200	£ 31.275	BATE	30000YMS
11/05/26 13:53:50	116	£ 31.275	BATE	30000YMT
11/05/26 13:54:02	24	£ 31.275	BATE	30000YNJ
11/05/26 13:54:12	350	£ 31.275	XLON	1442972247823577
11/05/26 13:54:12	308	£ 31.275	BATE	30000YO2
11/05/26 13:54:47	95	£ 31.280	CHIX	1300010M2
11/05/26 13:54:47	346	£ 31.280	CHIX	1300010M3
11/05/26 13:54:47	260	£ 31.280	XLON	1442972247823605
11/05/26 13:54:56	360	£ 31.270	CHIX	1300010MC
11/05/26 13:55:47	372	£ 31.265	XLON	1442972247823738
11/05/26 13:55:47	484	£ 31.265	XLON	1442972247823739
11/05/26 13:55:47	259	£ 31.265	BATE	30000YTL
11/05/26 13:56:10	103	£ 31.270	XLON	1442972247823797
11/05/26 13:56:10	190	£ 31.270	XLON	1442972247823798
11/05/26 13:56:35	288	£ 31.265	CHIX	1300010T2
11/05/26 13:56:35	120	£ 31.265	CHIX	1300010T3
11/05/26 13:56:35	11	£ 31.265	CHIX	1300010T4
11/05/26 13:57:04	317	£ 31.265	XLON	1442972247823855
11/05/26 13:57:51	352	£ 31.255	CHIX	1300010X3
11/05/26 13:57:51	479	£ 31.255	XLON	1442972247823953
11/05/26 13:57:51	272	£ 31.255	BATE	30000YZV
11/05/26 13:59:59	360	£ 31.255	CHIX	13000114S
11/05/26 13:59:59	16	£ 31.255	CHIX	13000114T
11/05/26 13:59:59	182	£ 31.255	XLON	1442972247824128
11/05/26 13:59:59	98	£ 31.255	XLON	1442972247824129
11/05/26 14:00:07	241	£ 31.250	BATE	30000Z8C
11/05/26 14:00:20	215	£ 31.260	XLON	1442972247824171

11/05/26 14:00:31	272	£ 31.255	CHIX	13000117G
11/05/26 14:00:31	294	£ 31.260	XLON	1442972247824192
11/05/26 14:00:31	125	£ 31.260	XLON	1442972247824193
11/05/26 14:00:31	21	£ 31.255	XLON	1442972247824201
11/05/26 14:00:31	255	£ 31.255	XLON	1442972247824202
11/05/26 14:00:31	245	£ 31.255	BATE	30000Z9W
11/05/26 14:00:50	460	£ 31.245	CHIX	130001199
11/05/26 14:00:50	108	£ 31.245	XLON	1442972247824229
11/05/26 14:00:50	294	£ 31.245	XLON	1442972247824230
11/05/26 14:00:50	19	£ 31.245	XLON	1442972247824231
11/05/26 14:02:02	121	£ 31.260	XLON	1442972247824341
11/05/26 14:02:02	217	£ 31.260	XLON	1442972247824342
11/05/26 14:02:20	218	£ 31.260	XLON	1442972247824368
11/05/26 14:02:20	150	£ 31.260	XLON	1442972247824369
11/05/26 14:03:01	423	£ 31.260	XLON	1442972247824444
11/05/26 14:03:11	343	£ 31.260	XLON	1442972247824449
11/05/26 14:03:12	275	£ 31.255	BATE	30000ZP5
11/05/26 14:03:33	398	£ 31.250	CHIX	1300011MC
11/05/26 14:03:33	246	£ 31.250	XLON	1442972247824486
11/05/26 14:03:33	74	£ 31.250	XLON	1442972247824487
11/05/26 14:03:53	278	£ 31.235	CHIX	1300011MU
11/05/26 14:03:53	257	£ 31.240	XLON	1442972247824519
11/05/26 14:04:06	409	£ 31.235	XLON	1442972247824529
11/05/26 14:04:29	373	£ 31.240	XLON	1442972247824651
11/05/26 14:04:37	461	£ 31.235	CHIX	1300011QH
11/05/26 14:04:39	40	£ 31.225	CHIX	1300011QO
11/05/26 14:04:39	60	£ 31.225	CHIX	1300011QP
11/05/26 14:04:39	347	£ 31.230	BATE	30000ZTX
11/05/26 14:05:01	199	£ 31.225	CHIX	1300011SC
11/05/26 14:05:01	447	£ 31.225	XLON	1442972247824695
11/05/26 14:05:26	327	£ 31.235	XLON	1442972247824745
11/05/26 14:05:26	82	£ 31.235	XLON	1442972247824746
11/05/26 14:05:30	69	£ 31.225	CHIX	1300011U5
11/05/26 14:06:01	456	£ 31.235	XLON	1442972247824823
11/05/26 14:06:31	318	£ 31.235	XLON	1442972247824859
11/05/26 14:06:48	339	£ 31.225	CHIX	1300011XN
11/05/26 14:06:48	52	£ 31.225	XLON	1442972247824863
11/05/26 14:06:48	295	£ 31.225	XLON	1442972247824864
11/05/26 14:06:48	86	£ 31.225	XLON	1442972247824865
11/05/26 14:06:48	256	£ 31.225	BATE	3000100N
11/05/26 14:07:20	405	£ 31.215	CHIX	1300011ZU
11/05/26 14:07:20	281	£ 31.215	XLON	1442972247824961
11/05/26 14:07:20	323	£ 31.215	BATE	3000102X
11/05/26 14:08:01	361	£ 31.215	CHIX	13000121X
11/05/26 14:08:01	259	£ 31.210	XLON	1442972247825015
11/05/26 14:08:01	218	£ 31.215	BATE	3000104Y
11/05/26 14:08:01	28	£ 31.215	BATE	3000104Z
11/05/26 14:08:17	356	£ 31.205	XLON	1442972247825032

11/05/26 14:08:25	538	£ 31.205	XLON	1442972247825045
11/05/26 14:08:25	228	£ 31.205	XLON	1442972247825046
11/05/26 14:08:25	325	£ 31.205	XLON	1442972247825047
11/05/26 14:08:31	180	£ 31.200	CHIX	130001245
11/05/26 14:08:32	175	£ 31.200	CHIX	130001246
11/05/26 14:08:32	85	£ 31.200	CHIX	130001247
11/05/26 14:08:32	454	£ 31.200	XLON	1442972247825050
11/05/26 14:08:32	292	£ 31.200	BATE	30001075
11/05/26 14:08:44	394	£ 31.190	CHIX	130001252
11/05/26 14:08:51	270	£ 31.190	BATE	3000108Y
11/05/26 14:08:52	397	£ 31.185	XLON	1442972247825090
11/05/26 14:09:06	185	£ 31.190	XLON	1442972247825131
11/05/26 14:09:06	188	£ 31.190	XLON	1442972247825132
11/05/26 14:10:10	240	£ 31.200	XLON	1442972247825202
11/05/26 14:10:35	42	£ 31.200	XLON	1442972247825209
11/05/26 14:10:35	18	£ 31.200	XLON	1442972247825210
11/05/26 14:10:39	269	£ 31.200	XLON	1442972247825225
11/05/26 14:11:44	264	£ 31.225	CHIX	1300012G1
11/05/26 14:11:45	149	£ 31.225	CHIX	1300012G3
11/05/26 14:12:14	257	£ 31.220	XLON	1442972247825320
11/05/26 14:12:14	137	£ 31.220	XLON	1442972247825321
11/05/26 14:12:18	385	£ 31.215	CHIX	1300012HD
11/05/26 14:12:18	200	£ 31.210	XLON	1442972247825324
11/05/26 14:12:18	178	£ 31.210	XLON	1442972247825325
11/05/26 14:12:18	287	£ 31.215	BATE	300010L2
11/05/26 14:12:21	346	£ 31.205	CHIX	1300012HG
11/05/26 14:12:21	250	£ 31.205	BATE	300010L6
11/05/26 14:13:29	170	£ 31.205	CHIX	1300012KG
11/05/26 14:13:29	361	£ 31.210	XLON	1442972247825372
11/05/26 14:15:47	105	£ 31.240	XLON	1442972247825483
11/05/26 14:15:47	155	£ 31.240	XLON	1442972247825484
11/05/26 14:17:02	538	£ 31.245	XLON	1442972247825583
11/05/26 14:17:02	250	£ 31.245	XLON	1442972247825584
11/05/26 14:17:02	325	£ 31.240	XLON	1442972247825585
11/05/26 14:17:05	241	£ 31.230	CHIX	1300012X1
11/05/26 14:17:05	440	£ 31.230	XLON	1442972247825600
11/05/26 14:17:05	265	£ 31.235	BATE	3000111N
11/05/26 14:17:07	100	£ 31.225	XLON	1442972247825606
11/05/26 14:17:07	20	£ 31.225	BATE	3000111S
11/05/26 14:17:07	80	£ 31.225	BATE	3000111T
11/05/26 14:17:07	162	£ 31.225	BATE	3000111U
11/05/26 14:17:19	200	£ 31.230	XLON	1442972247825630
11/05/26 14:17:19	149	£ 31.230	XLON	1442972247825631
11/05/26 14:17:26	247	£ 31.235	XLON	1442972247825640
11/05/26 14:17:26	538	£ 31.235	XLON	1442972247825641
11/05/26 14:17:26	284	£ 31.235	XLON	1442972247825642
11/05/26 14:17:26	151	£ 31.235	XLON	1442972247825643
11/05/26 14:18:07	381	£ 31.235	CHIX	13000130Q

11/05/26 14:18:07	274	£ 31.230	XLON	1442972247825710
11/05/26 14:18:07	300	£ 31.235	BATE	3000114Y
11/05/26 14:19:05	291	£ 31.225	CHIX	13000135A
11/05/26 14:19:05	101	£ 31.220	XLON	1442972247825885
11/05/26 14:19:05	30	£ 31.220	XLON	1442972247825886
11/05/26 14:19:05	80	£ 31.220	XLON	1442972247825887
11/05/26 14:19:05	70	£ 31.220	XLON	1442972247825888
11/05/26 14:19:05	72	£ 31.220	XLON	1442972247825889
11/05/26 14:19:05	230	£ 31.230	BATE	300011AB
11/05/26 14:19:05	17	£ 31.230	BATE	300011AC
11/05/26 14:19:48	283	£ 31.240	XLON	1442972247825997
11/05/26 14:19:48	325	£ 31.240	XLON	1442972247825998
11/05/26 14:19:48	68	£ 31.240	XLON	1442972247825999
11/05/26 14:19:50	590	£ 31.240	CHIX	1300013BP
11/05/26 14:19:53	345	£ 31.240	XLON	1442972247826003
11/05/26 14:20:22	590	£ 31.245	CHIX	1300013DZ
11/05/26 14:20:26	390	£ 31.245	XLON	1442972247826073
11/05/26 14:20:33	538	£ 31.245	XLON	1442972247826109
11/05/26 14:20:33	300	£ 31.245	XLON	1442972247826110
11/05/26 14:20:33	324	£ 31.245	XLON	1442972247826111
11/05/26 14:20:33	294	£ 31.245	XLON	1442972247826112
11/05/26 14:20:33	477	£ 31.245	XLON	1442972247826119
11/05/26 14:20:34	37	£ 31.235	XLON	1442972247826120
11/05/26 14:20:35	395	£ 31.235	CHIX	1300013EY
11/05/26 14:20:35	254	£ 31.235	XLON	1442972247826121
11/05/26 14:20:35	250	£ 31.235	BATE	300011KO
11/05/26 14:20:46	325	£ 31.240	XLON	1442972247826151
11/05/26 14:20:46	538	£ 31.240	XLON	1442972247826152
11/05/26 14:20:46	363	£ 31.240	XLON	1442972247826153
11/05/26 14:20:50	369	£ 31.240	CHIX	1300013FM
11/05/26 14:20:50	360	£ 31.240	XLON	1442972247826159
11/05/26 14:20:59	468	£ 31.255	CHIX	1300013G2
11/05/26 14:20:59	381	£ 31.255	XLON	1442972247826177
11/05/26 14:20:59	290	£ 31.255	BATE	300011M5
11/05/26 14:21:14	222	£ 31.255	CHIX	1300013GR
11/05/26 14:21:19	20	£ 31.250	CHIX	1300013GU
11/05/26 14:21:19	140	£ 31.250	CHIX	1300013GV
11/05/26 14:21:37	115	£ 31.250	CHIX	1300013HL
11/05/26 14:21:37	304	£ 31.255	XLON	1442972247826215
11/05/26 14:21:39	500	£ 31.250	XLON	1442972247826224
11/05/26 14:21:39	366	£ 31.250	XLON	1442972247826225
11/05/26 14:21:58	70	£ 31.245	XLON	1442972247826254
11/05/26 14:21:58	383	£ 31.245	XLON	1442972247826255
11/05/26 14:21:58	294	£ 31.250	XLON	1442972247826260
11/05/26 14:21:58	244	£ 31.250	XLON	1442972247826261
11/05/26 14:21:58	147	£ 31.250	XLON	1442972247826262
11/05/26 14:21:58	273	£ 31.250	XLON	1442972247826263
11/05/26 14:21:58	100	£ 31.250	XLON	1442972247826264

11/05/26 14:21:58	370	£ 31.250	XLON	1442972247826268
11/05/26 14:21:58	60	£ 31.245	BATE	300011Q3
11/05/26 14:21:58	20	£ 31.245	BATE	300011Q4
11/05/26 14:21:58	70	£ 31.245	BATE	300011Q5
11/05/26 14:21:58	60	£ 31.245	BATE	300011Q6
11/05/26 14:22:11	163	£ 31.245	CHIX	1300013KI
11/05/26 14:22:11	283	£ 31.240	CHIX	1300013KL
11/05/26 14:22:11	39	£ 31.245	BATE	300011RA
11/05/26 14:22:19	163	£ 31.240	CHIX	1300013L7
11/05/26 14:22:19	441	£ 31.235	XLON	1442972247826314
11/05/26 14:22:43	162	£ 31.235	CHIX	1300013MG
11/05/26 14:22:43	283	£ 31.235	BATE	300011T1
11/05/26 14:22:50	200	£ 31.225	CHIX	1300013MW
11/05/26 14:22:50	20	£ 31.225	CHIX	1300013MX
11/05/26 14:22:50	124	£ 31.225	CHIX	1300013MY
11/05/26 14:22:50	38	£ 31.225	BATE	300011TF
11/05/26 14:22:50	58	£ 31.225	BATE	300011TG
11/05/26 14:22:50	80	£ 31.225	BATE	300011TH
11/05/26 14:22:50	86	£ 31.225	BATE	300011TI
11/05/26 14:23:51	175	£ 31.225	CHIX	1300013Q8
11/05/26 14:23:51	460	£ 31.225	CHIX	1300013Q9
11/05/26 14:23:51	484	£ 31.225	XLON	1442972247826479
11/05/26 14:24:51	475	£ 31.240	XLON	1442972247826516
11/05/26 14:24:54	89	£ 31.235	BATE	30001226
11/05/26 14:25:00	329	£ 31.235	CHIX	1300013WK
11/05/26 14:25:00	484	£ 31.235	XLON	1442972247826577
11/05/26 14:25:00	175	£ 31.235	BATE	3000123G
11/05/26 14:25:44	291	£ 31.240	CHIX	1300013ZQ
11/05/26 14:25:44	247	£ 31.240	XLON	1442972247826663
11/05/26 14:25:45	240	£ 31.235	BATE	30001281
11/05/26 14:25:59	419	£ 31.230	XLON	1442972247826846
11/05/26 14:26:15	3	£ 31.225	CHIX	13000142D
11/05/26 14:26:15	294	£ 31.225	CHIX	13000142E
11/05/26 14:26:15	404	£ 31.220	XLON	1442972247826937
11/05/26 14:26:15	1524	£ 31.220	XLON	1442972247826954
11/05/26 14:26:15	332	£ 31.225	BATE	300012AB
11/05/26 14:26:17	349	£ 31.220	CHIX	13000142W
11/05/26 14:26:17	375	£ 31.220	XLON	1442972247826966
11/05/26 14:26:17	398	£ 31.220	XLON	1442972247826967
11/05/26 14:26:17	350	£ 31.220	XLON	1442972247826968
11/05/26 14:26:18	398	£ 31.220	XLON	1442972247826971
11/05/26 14:26:18	121	£ 31.220	XLON	1442972247826972
11/05/26 14:26:18	375	£ 31.220	XLON	1442972247826973
11/05/26 14:26:18	257	£ 31.215	XLON	1442972247826976
11/05/26 14:26:19	401	£ 31.210	CHIX	130001431
11/05/26 14:26:19	1524	£ 31.210	XLON	1442972247826988
11/05/26 14:26:19	1524	£ 31.210	XLON	1442972247826992
11/05/26 14:26:20	1524	£ 31.210	XLON	1442972247826998

11/05/26 14:26:20	1524	£ 31.210	XLON	1442972247827000
11/05/26 14:26:20	1524	£ 31.210	XLON	1442972247827001
11/05/26 14:26:21	1524	£ 31.210	XLON	1442972247827002
11/05/26 14:26:21	1524	£ 31.210	XLON	1442972247827005
11/05/26 14:26:22	1524	£ 31.210	XLON	1442972247827007
11/05/26 14:26:22	1524	£ 31.210	XLON	1442972247827008
11/05/26 14:26:22	1524	£ 31.210	XLON	1442972247827013
11/05/26 14:26:23	531	£ 31.210	CHIX	13000143G
11/05/26 14:26:23	1524	£ 31.210	XLON	1442972247827014
11/05/26 14:26:23	1524	£ 31.210	XLON	1442972247827015
11/05/26 14:26:23	282	£ 31.205	XLON	1442972247827018
11/05/26 14:26:24	376	£ 31.205	XLON	1442972247827024
11/05/26 14:26:24	350	£ 31.205	XLON	1442972247827025
11/05/26 14:26:27	247	£ 31.200	BATE	300012BN
11/05/26 14:26:37	255	£ 31.205	XLON	1442972247827062
11/05/26 14:26:37	89	£ 31.205	XLON	1442972247827063
11/05/26 14:26:45	475	£ 31.205	CHIX	130001450
11/05/26 14:26:53	321	£ 31.205	XLON	1442972247827103
11/05/26 14:26:53	1524	£ 31.200	XLON	1442972247827115
11/05/26 14:26:53	1524	£ 31.200	XLON	1442972247827116
11/05/26 14:26:53	270	£ 31.200	BATE	300012D4
11/05/26 14:26:54	1524	£ 31.200	XLON	1442972247827118
11/05/26 14:26:54	1524	£ 31.200	XLON	1442972247827120
11/05/26 14:26:54	1524	£ 31.200	XLON	1442972247827121
11/05/26 14:26:55	1524	£ 31.200	XLON	1442972247827122
11/05/26 14:26:55	1524	£ 31.200	XLON	1442972247827123
11/05/26 14:26:55	1524	£ 31.200	XLON	1442972247827124
11/05/26 14:27:09	304	£ 31.205	CHIX	13000146O
11/05/26 14:27:09	18	£ 31.205	XLON	1442972247827141
11/05/26 14:27:09	412	£ 31.205	XLON	1442972247827142
11/05/26 14:27:19	376	£ 31.205	XLON	1442972247827197
11/05/26 14:27:19	200	£ 31.205	XLON	1442972247827198
11/05/26 14:27:19	248	£ 31.205	XLON	1442972247827199
11/05/26 14:27:19	398	£ 31.205	XLON	1442972247827200
11/05/26 14:27:36	375	£ 31.210	XLON	1442972247827258
11/05/26 14:27:36	398	£ 31.210	XLON	1442972247827259
11/05/26 14:27:36	175	£ 31.210	XLON	1442972247827260
11/05/26 14:27:36	244	£ 31.210	XLON	1442972247827261
11/05/26 14:27:40	398	£ 31.220	XLON	1442972247827270
11/05/26 14:27:40	250	£ 31.220	XLON	1442972247827271
11/05/26 14:27:40	46	£ 31.220	XLON	1442972247827272
11/05/26 14:28:20	268	£ 31.215	CHIX	1300014DP
11/05/26 14:28:20	225	£ 31.215	XLON	1442972247827333
11/05/26 14:28:20	144	£ 31.215	XLON	1442972247827334
11/05/26 14:28:20	80	£ 31.205	XLON	1442972247827342
11/05/26 14:28:20	100	£ 31.205	XLON	1442972247827343
11/05/26 14:28:20	20	£ 31.205	XLON	1442972247827344
11/05/26 14:28:20	247	£ 31.215	BATE	300012LU

11/05/26 14:28:51	31	£ 31.205	CHIX	1300014FK
11/05/26 14:28:51	20	£ 31.205	CHIX	1300014FL
11/05/26 14:28:51	140	£ 31.205	CHIX	1300014FM
11/05/26 14:28:51	133	£ 31.205	CHIX	1300014FN
11/05/26 14:28:51	163	£ 31.205	XLON	1442972247827401
11/05/26 14:28:54	107	£ 31.195	CHIX	1300014G3
11/05/26 14:28:54	160	£ 31.195	CHIX	1300014G5
11/05/26 14:28:54	8	£ 31.195	CHIX	1300014G6
11/05/26 14:28:54	240	£ 31.205	BATE	300012OU
11/05/26 14:28:54	246	£ 31.190	BATE	300012OV
11/05/26 14:29:00	398	£ 31.230	XLON	1442972247827448
11/05/26 14:29:00	200	£ 31.230	XLON	1442972247827449
11/05/26 14:29:15	384	£ 31.240	XLON	1442972247827480
11/05/26 14:29:16	250	£ 31.240	XLON	1442972247827486
11/05/26 14:29:28	163	£ 31.240	CHIX	1300014J7
11/05/26 14:29:28	590	£ 31.240	CHIX	1300014J8
11/05/26 14:29:28	140	£ 31.235	CHIX	1300014J9
11/05/26 14:29:28	250	£ 31.235	CHIX	1300014JA
11/05/26 14:29:38	590	£ 31.245	CHIX	1300014KM
11/05/26 14:29:38	599	£ 31.245	XLON	1442972247827537
11/05/26 14:29:51	250	£ 31.245	CHIX	1300014M3
11/05/26 14:29:51	375	£ 31.245	XLON	1442972247827559
11/05/26 14:29:51	20	£ 31.240	XLON	1442972247827560
11/05/26 14:29:51	40	£ 31.240	XLON	1442972247827561
11/05/26 14:29:52	60	£ 31.240	XLON	1442972247827587
11/05/26 14:29:58	136	£ 31.240	XLON	1442972247827637
11/05/26 14:29:59	284	£ 31.240	XLON	1442972247827671
11/05/26 14:29:59	284	£ 31.240	XLON	1442972247827672
11/05/26 14:29:59	398	£ 31.240	XLON	1442972247827673
11/05/26 14:30:00	224	£ 31.245	CHIX	1300014NV
11/05/26 14:30:01	242	£ 31.255	CHIX	1300014PY
11/05/26 14:30:01	96	£ 31.255	CHIX	1300014PZ
11/05/26 14:30:01	315	£ 31.245	CHIX	1300014RN
11/05/26 14:30:01	89	£ 31.235	CHIX	1300014RP
11/05/26 14:30:01	100	£ 31.235	CHIX	1300014RQ
11/05/26 14:30:01	229	£ 31.235	CHIX	1300014RR
11/05/26 14:30:01	454	£ 31.225	CHIX	1300014S0
11/05/26 14:30:01	590	£ 31.240	CHIX	1300014S5
11/05/26 14:30:01	153	£ 31.240	CHIX	1300014S6
11/05/26 14:30:01	163	£ 31.240	CHIX	1300014S7
11/05/26 14:30:01	342	£ 31.240	CHIX	1300014S8
11/05/26 14:30:01	276	£ 31.245	CHIX	1300014S9
11/05/26 14:30:01	333	£ 31.250	XLON	1442972247827741
11/05/26 14:30:01	286	£ 31.240	XLON	1442972247827758
11/05/26 14:30:01	309	£ 31.230	XLON	1442972247827772
11/05/26 14:30:01	466	£ 31.235	XLON	1442972247827786
11/05/26 14:30:01	538	£ 31.235	XLON	1442972247827787
11/05/26 14:30:01	375	£ 31.235	XLON	1442972247827788

11/05/26 14:30:01	397	£ 31.235	XLON	1442972247827789
11/05/26 14:30:01	100	£ 31.240	XLON	1442972247827790
11/05/26 14:30:01	114	£ 31.240	XLON	1442972247827791
11/05/26 14:30:01	324	£ 31.235	XLON	1442972247827840
11/05/26 14:30:01	284	£ 31.235	XLON	1442972247827841
11/05/26 14:30:01	538	£ 31.235	XLON	1442972247827842
11/05/26 14:30:01	418	£ 31.250	BATE	300012Y3
11/05/26 14:30:01	427	£ 31.240	BATE	300012YA
11/05/26 14:30:01	266	£ 31.230	BATE	300012YC
11/05/26 14:30:02	371	£ 31.240	CHIX	1300014U2
11/05/26 14:30:02	324	£ 31.245	XLON	1442972247827852
11/05/26 14:30:02	217	£ 31.245	XLON	1442972247827853
11/05/26 14:30:02	284	£ 31.245	XLON	1442972247827854
11/05/26 14:30:02	294	£ 31.245	XLON	1442972247827855
11/05/26 14:30:03	397	£ 31.235	CHIX	1300014UU
11/05/26 14:30:03	100	£ 31.235	XLON	1442972247827900
11/05/26 14:30:03	294	£ 31.235	XLON	1442972247827901
11/05/26 14:30:03	538	£ 31.235	XLON	1442972247827902
11/05/26 14:30:03	306	£ 31.230	XLON	1442972247827908
11/05/26 14:30:03	125	£ 31.230	XLON	1442972247827909
11/05/26 14:30:03	324	£ 31.230	XLON	1442972247827912
11/05/26 14:30:03	228	£ 31.230	XLON	1442972247827913
11/05/26 14:30:04	371	£ 31.235	CHIX	1300014VO
11/05/26 14:30:04	325	£ 31.240	XLON	1442972247827927
11/05/26 14:30:04	284	£ 31.240	XLON	1442972247827928
11/05/26 14:30:04	452	£ 31.235	XLON	1442972247827931
11/05/26 14:30:07	20	£ 31.250	CHIX	1300014X7
11/05/26 14:30:07	20	£ 31.250	CHIX	1300014X8
11/05/26 14:30:08	19	£ 31.260	CHIX	1300014Y0
11/05/26 14:30:11	4	£ 31.275	CHIX	1300014YR
11/05/26 14:30:11	457	£ 31.270	CHIX	1300014YW
11/05/26 14:30:11	113	£ 31.275	XLON	1442972247827999
11/05/26 14:30:11	417	£ 31.270	XLON	1442972247828003
11/05/26 14:30:11	266	£ 31.270	BATE	30001345
11/05/26 14:30:14	590	£ 31.275	CHIX	1300014ZI
11/05/26 14:30:15	7	£ 31.270	XLON	1442972247828021
11/05/26 14:30:15	6	£ 31.270	XLON	1442972247828022
11/05/26 14:30:16	349	£ 31.295	CHIX	13000150C
11/05/26 14:30:16	473	£ 31.285	XLON	1442972247828038
11/05/26 14:30:16	434	£ 31.295	XLON	1442972247828053
11/05/26 14:30:17	186	£ 31.285	CHIX	13000150K
11/05/26 14:30:17	120	£ 31.285	CHIX	13000150L
11/05/26 14:30:20	34	£ 31.290	XLON	1442972247828070
11/05/26 14:30:20	277	£ 31.290	XLON	1442972247828071
11/05/26 14:30:20	538	£ 31.290	XLON	1442972247828073
11/05/26 14:30:20	294	£ 31.290	XLON	1442972247828074
11/05/26 14:30:20	538	£ 31.290	XLON	1442972247828075
11/05/26 14:30:20	120	£ 31.290	XLON	1442972247828076

11/05/26 14:30:20	324	£ 31.290	XLON	1442972247828077
11/05/26 14:30:23	590	£ 31.290	CHIX	13000151L
11/05/26 14:30:23	342	£ 31.285	CHIX	130001529
11/05/26 14:30:23	334	£ 31.290	XLON	1442972247828100
11/05/26 14:30:23	284	£ 31.290	XLON	1442972247828105
11/05/26 14:30:23	250	£ 31.290	XLON	1442972247828106
11/05/26 14:30:23	373	£ 31.280	XLON	1442972247828107
11/05/26 14:30:23	252	£ 31.290	BATE	3000136U
11/05/26 14:30:30	320	£ 31.290	XLON	1442972247828165
11/05/26 14:30:30	67	£ 31.290	XLON	1442972247828166
11/05/26 14:30:32	331	£ 31.285	CHIX	13000154O
11/05/26 14:30:32	115	£ 31.285	CHIX	13000154P
11/05/26 14:30:32	287	£ 31.275	CHIX	13000154Q
11/05/26 14:30:32	210	£ 31.280	CHIX	13000154X
11/05/26 14:30:32	142	£ 31.280	CHIX	13000154Y
11/05/26 14:30:32	163	£ 31.280	CHIX	13000154Z
11/05/26 14:30:32	590	£ 31.285	CHIX	130001550
11/05/26 14:30:32	155	£ 31.285	CHIX	130001551
11/05/26 14:30:32	163	£ 31.285	CHIX	130001552
11/05/26 14:30:32	101	£ 31.285	CHIX	130001553
11/05/26 14:30:32	404	£ 31.280	XLON	1442972247828175
11/05/26 14:30:32	209	£ 31.270	XLON	1442972247828176
11/05/26 14:30:32	155	£ 31.270	XLON	1442972247828177
11/05/26 14:30:32	302	£ 31.285	XLON	1442972247828187
11/05/26 14:30:32	294	£ 31.290	XLON	1442972247828188
11/05/26 14:30:32	538	£ 31.290	XLON	1442972247828189
11/05/26 14:30:32	324	£ 31.290	XLON	1442972247828190
11/05/26 14:30:32	66	£ 31.290	XLON	1442972247828191
11/05/26 14:30:37	250	£ 31.300	XLON	1442972247828226
11/05/26 14:30:37	156	£ 31.300	XLON	1442972247828238
11/05/26 14:30:37	227	£ 31.300	XLON	1442972247828239
11/05/26 14:30:43	401	£ 31.315	XLON	1442972247828329
11/05/26 14:30:43	227	£ 31.320	XLON	1442972247828331
11/05/26 14:30:43	284	£ 31.320	XLON	1442972247828332
11/05/26 14:30:43	302	£ 31.320	XLON	1442972247828333
11/05/26 14:30:45	30	£ 31.315	XLON	1442972247828342
11/05/26 14:30:46	448	£ 31.310	CHIX	13000158B
11/05/26 14:30:46	220	£ 31.310	CHIX	13000158C
11/05/26 14:30:46	341	£ 31.315	XLON	1442972247828345
11/05/26 14:30:46	284	£ 31.315	XLON	1442972247828346
11/05/26 14:30:46	20	£ 31.315	XLON	1442972247828347
11/05/26 14:30:46	284	£ 31.315	XLON	1442972247828348
11/05/26 14:30:53	295	£ 31.325	XLON	1442972247828389
11/05/26 14:30:53	54	£ 31.325	XLON	1442972247828390
11/05/26 14:30:53	284	£ 31.325	XLON	1442972247828391
11/05/26 14:30:53	255	£ 31.325	XLON	1442972247828392
11/05/26 14:30:53	307	£ 31.325	XLON	1442972247828393
11/05/26 14:30:55	118	£ 31.315	CHIX	1300015A3

11/05/26 14:30:55	1	£ 31.315	CHIX	1300015A4
11/05/26 14:30:55	210	£ 31.315	CHIX	1300015A5
11/05/26 14:30:55	309	£ 31.325	XLON	1442972247828459
11/05/26 14:30:55	294	£ 31.325	XLON	1442972247828460
11/05/26 14:30:55	130	£ 31.325	XLON	1442972247828461
11/05/26 14:30:55	538	£ 31.325	XLON	1442972247828462
11/05/26 14:30:55	253	£ 31.325	XLON	1442972247828463
11/05/26 14:30:55	477	£ 31.315	XLON	1442972247828465
11/05/26 14:30:55	243	£ 31.315	BATE	300013DI
11/05/26 14:30:57	443	£ 31.315	CHIX	1300015AD
11/05/26 14:30:57	538	£ 31.315	XLON	1442972247828471
11/05/26 14:30:57	250	£ 31.315	XLON	1442972247828472
11/05/26 14:31:00	283	£ 31.320	CHIX	1300015B5
11/05/26 14:31:00	409	£ 31.315	XLON	1442972247828481
11/05/26 14:31:00	134	£ 31.305	XLON	1442972247828499
11/05/26 14:31:01	419	£ 31.310	CHIX	1300015BG
11/05/26 14:31:01	32	£ 31.300	CHIX	1300015BQ
11/05/26 14:31:01	40	£ 31.300	CHIX	1300015BR
11/05/26 14:31:01	279	£ 31.300	CHIX	1300015BT
11/05/26 14:31:01	111	£ 31.305	XLON	1442972247828516
11/05/26 14:31:01	67	£ 31.305	BATE	300013EN
11/05/26 14:31:01	53	£ 31.305	BATE	300013EO
11/05/26 14:31:01	124	£ 31.305	BATE	300013EP
11/05/26 14:31:03	158	£ 31.300	XLON	1442972247828548
11/05/26 14:31:03	303	£ 31.300	XLON	1442972247828549
11/05/26 14:31:04	260	£ 31.290	CHIX	1300015DK
11/05/26 14:31:04	443	£ 31.290	XLON	1442972247828555
11/05/26 14:31:04	157	£ 31.290	XLON	1442972247828557
11/05/26 14:31:04	157	£ 31.290	XLON	1442972247828558
11/05/26 14:31:06	378	£ 31.290	XLON	1442972247828587
11/05/26 14:31:07	227	£ 31.290	XLON	1442972247828591
11/05/26 14:31:07	538	£ 31.290	XLON	1442972247828592
11/05/26 14:31:07	412	£ 31.290	XLON	1442972247828593
11/05/26 14:31:07	227	£ 31.290	XLON	1442972247828594
11/05/26 14:31:07	259	£ 31.290	XLON	1442972247828595
11/05/26 14:31:07	88	£ 31.290	XLON	1442972247828596
11/05/26 14:31:08	4	£ 31.290	XLON	1442972247828597
11/05/26 14:31:08	111	£ 31.290	XLON	1442972247828598
11/05/26 14:31:08	161	£ 31.290	XLON	1442972247828599
11/05/26 14:31:08	324	£ 31.290	XLON	1442972247828600
11/05/26 14:31:08	250	£ 31.290	XLON	1442972247828601
11/05/26 14:31:08	412	£ 31.290	XLON	1442972247828605
11/05/26 14:31:08	214	£ 31.290	XLON	1442972247828606
11/05/26 14:31:08	92	£ 31.290	XLON	1442972247828607
11/05/26 14:31:08	76	£ 31.290	XLON	1442972247828608
11/05/26 14:31:10	390	£ 31.300	XLON	1442972247828610
11/05/26 14:31:10	284	£ 31.300	XLON	1442972247828611
11/05/26 14:31:10	284	£ 31.300	XLON	1442972247828612

11/05/26 14:31:13	445	£ 31.305	CHIX	1300015H5
11/05/26 14:31:13	1	£ 31.305	CHIX	1300015H6
11/05/26 14:31:13	461	£ 31.295	CHIX	1300015HK
11/05/26 14:31:13	273	£ 31.305	XLON	1442972247828638
11/05/26 14:31:13	538	£ 31.300	XLON	1442972247828640
11/05/26 14:31:13	47	£ 31.300	XLON	1442972247828641
11/05/26 14:31:13	284	£ 31.300	XLON	1442972247828642
11/05/26 14:31:13	136	£ 31.300	XLON	1442972247828643
11/05/26 14:31:13	250	£ 31.300	XLON	1442972247828644
11/05/26 14:31:13	99	£ 31.300	XLON	1442972247828645
11/05/26 14:31:19	411	£ 31.315	CHIX	1300015JN
11/05/26 14:31:22	2	£ 31.320	XLON	1442972247828739
11/05/26 14:31:22	1	£ 31.320	XLON	1442972247828740
11/05/26 14:31:22	2	£ 31.320	XLON	1442972247828741
11/05/26 14:31:22	1	£ 31.320	XLON	1442972247828742
11/05/26 14:31:22	372	£ 31.320	XLON	1442972247828743
11/05/26 14:31:25	20	£ 31.325	CHIX	1300015KO
11/05/26 14:31:25	267	£ 31.330	XLON	1442972247828771
11/05/26 14:31:26	318	£ 31.325	CHIX	1300015KP
11/05/26 14:31:26	40	£ 31.315	CHIX	1300015KW
11/05/26 14:31:26	28	£ 31.315	CHIX	1300015KX
11/05/26 14:31:26	6	£ 31.315	CHIX	1300015KY
11/05/26 14:31:26	4	£ 31.315	CHIX	1300015KZ
11/05/26 14:31:26	364	£ 31.320	XLON	1442972247828775
11/05/26 14:31:26	284	£ 31.325	XLON	1442972247828777
11/05/26 14:31:26	340	£ 31.325	XLON	1442972247828778
11/05/26 14:31:32	430	£ 31.325	CHIX	1300015LX
11/05/26 14:31:32	448	£ 31.320	XLON	1442972247828810
11/05/26 14:31:34	377	£ 31.315	CHIX	1300015M7
11/05/26 14:31:42	423	£ 31.330	CHIX	1300015NO
11/05/26 14:31:42	155	£ 31.330	XLON	1442972247828891
11/05/26 14:31:43	154	£ 31.335	XLON	1442972247828898
11/05/26 14:31:43	250	£ 31.335	XLON	1442972247828899
11/05/26 14:31:45	274	£ 31.340	XLON	1442972247828907
11/05/26 14:31:45	3	£ 31.340	BATE	300013P7
11/05/26 14:31:45	325	£ 31.340	BATE	300013P8
11/05/26 14:31:46	264	£ 31.340	CHIX	1300015OF
11/05/26 14:31:46	154	£ 31.340	XLON	1442972247828908
11/05/26 14:31:48	213	£ 31.345	XLON	1442972247828918
11/05/26 14:31:48	1	£ 31.345	XLON	1442972247828919
11/05/26 14:31:49	33	£ 31.350	CHIX	1300015OR
11/05/26 14:31:49	441	£ 31.350	CHIX	1300015OW
11/05/26 14:31:49	358	£ 31.350	XLON	1442972247828922
11/05/26 14:31:49	369	£ 31.350	XLON	1442972247828926
11/05/26 14:31:49	68	£ 31.345	XLON	1442972247828928
11/05/26 14:31:55	451	£ 31.340	CHIX	1300015PZ
11/05/26 14:31:55	500	£ 31.340	XLON	1442972247828994
11/05/26 14:31:55	265	£ 31.340	XLON	1442972247828995

11/05/26 14:31:55	475	£ 31.340	BATE	300013QM
11/05/26 14:32:06	450	£ 31.335	XLON	1442972247829035
11/05/26 14:32:18	55	£ 31.350	CHIX	1300015UW
11/05/26 14:32:18	1	£ 31.350	CHIX	1300015UX
11/05/26 14:32:18	337	£ 31.350	CHIX	1300015UY
11/05/26 14:32:20	258	£ 31.345	XLON	1442972247829088
11/05/26 14:32:36	313	£ 31.340	CHIX	1300015Y0
11/05/26 14:32:36	260	£ 31.345	XLON	1442972247829152
11/05/26 14:32:36	304	£ 31.340	BATE	300013YA
11/05/26 14:32:50	321	£ 31.350	BATE	30001410
11/05/26 14:32:51	237	£ 31.345	CHIX	13000161D
11/05/26 14:32:51	37	£ 31.345	CHIX	13000161E
11/05/26 14:32:51	272	£ 31.340	XLON	1442972247829194
11/05/26 14:32:51	284	£ 31.340	XLON	1442972247829202
11/05/26 14:32:51	227	£ 31.340	XLON	1442972247829203
11/05/26 14:32:51	294	£ 31.340	XLON	1442972247829204
11/05/26 14:32:51	140	£ 31.345	XLON	1442972247829205
11/05/26 14:32:51	285	£ 31.340	BATE	30001416
11/05/26 14:32:56	33	£ 31.330	CHIX	13000162A
11/05/26 14:32:56	108	£ 31.330	XLON	1442972247829224
11/05/26 14:32:56	201	£ 31.330	XLON	1442972247829225
11/05/26 14:32:56	25	£ 31.330	XLON	1442972247829226
11/05/26 14:32:56	299	£ 31.330	BATE	3000141U
11/05/26 14:32:57	289	£ 31.330	CHIX	13000162E
11/05/26 14:33:04	61	£ 31.320	XLON	1442972247829290
11/05/26 14:33:04	31	£ 31.320	XLON	1442972247829291
11/05/26 14:33:16	252	£ 31.330	CHIX	13000166W
11/05/26 14:33:16	320	£ 31.330	XLON	1442972247829341
11/05/26 14:33:22	170	£ 31.320	XLON	1442972247829400
11/05/26 14:33:22	40	£ 31.320	BATE	30001470
11/05/26 14:33:22	208	£ 31.320	BATE	30001471
11/05/26 14:33:37	1256	£ 31.320	CHIX	1300016A8
11/05/26 14:33:37	264	£ 31.320	XLON	1442972247829438
11/05/26 14:33:38	422	£ 31.315	CHIX	1300016AB
11/05/26 14:33:41	130	£ 31.330	XLON	1442972247829454
11/05/26 14:33:42	422	£ 31.340	CHIX	1300016BT
11/05/26 14:33:42	249	£ 31.340	XLON	1442972247829480
11/05/26 14:33:42	279	£ 31.340	BATE	300014AI
11/05/26 14:33:45	325	£ 31.335	XLON	1442972247829482
11/05/26 14:33:45	294	£ 31.335	XLON	1442972247829483
11/05/26 14:33:45	538	£ 31.335	XLON	1442972247829484
11/05/26 14:33:45	14	£ 31.335	XLON	1442972247829485
11/05/26 14:34:12	358	£ 31.370	CHIX	1300016I1
11/05/26 14:34:12	340	£ 31.370	XLON	1442972247829640
11/05/26 14:34:17	531	£ 31.365	CHIX	1300016J1
11/05/26 14:34:17	73	£ 31.355	CHIX	1300016J7
11/05/26 14:34:17	171	£ 31.360	XLON	1442972247829659
11/05/26 14:34:17	11	£ 31.360	XLON	1442972247829660

11/05/26 14:34:17	80	£ 31.360	XLON	1442972247829661
11/05/26 14:34:17	80	£ 31.360	XLON	1442972247829662
11/05/26 14:34:17	74	£ 31.360	XLON	1442972247829663
11/05/26 14:34:17	467	£ 31.365	BATE	300014FL
11/05/26 14:34:23	60	£ 31.355	CHIX	1300016K1
11/05/26 14:34:29	216	£ 31.355	CHIX	1300016LV
11/05/26 14:34:29	5	£ 31.355	CHIX	1300016LW
11/05/26 14:34:30	12	£ 31.345	CHIX	1300016M4
11/05/26 14:34:30	20	£ 31.345	CHIX	1300016M5
11/05/26 14:34:30	280	£ 31.345	CHIX	1300016M6
11/05/26 14:34:30	64	£ 31.345	CHIX	1300016M7
11/05/26 14:34:30	135	£ 31.350	XLON	1442972247829701
11/05/26 14:34:30	218	£ 31.350	XLON	1442972247829702
11/05/26 14:34:30	269	£ 31.350	BATE	300014HO
11/05/26 14:34:33	380	£ 31.345	XLON	1442972247829745
11/05/26 14:34:34	20	£ 31.345	XLON	1442972247829746
11/05/26 14:34:36	80	£ 31.345	XLON	1442972247829747
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829779
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829780
11/05/26 14:34:43	3	£ 31.345	XLON	1442972247829781
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829782
11/05/26 14:34:43	1	£ 31.345	XLON	1442972247829783
11/05/26 14:34:43	3	£ 31.345	XLON	1442972247829784
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829785
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829786
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829787
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829788
11/05/26 14:34:43	1	£ 31.345	XLON	1442972247829789
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829790
11/05/26 14:34:43	1	£ 31.345	XLON	1442972247829791
11/05/26 14:34:43	1	£ 31.345	XLON	1442972247829792
11/05/26 14:34:43	3	£ 31.345	XLON	1442972247829793
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829794
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829795
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829796
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829797
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829798
11/05/26 14:34:43	2	£ 31.345	XLON	1442972247829799
11/05/26 14:34:43	350	£ 31.345	XLON	1442972247829800
11/05/26 14:34:51	526	£ 31.340	CHIX	1300016PN
11/05/26 14:34:55	347	£ 31.335	CHIX	1300016PW
11/05/26 14:34:55	333	£ 31.335	XLON	1442972247829833
11/05/26 14:34:55	251	£ 31.335	BATE	300014LP
11/05/26 14:35:12	484	£ 31.355	XLON	1442972247829944
11/05/26 14:35:16	276	£ 31.350	CHIX	1300016UW
11/05/26 14:35:16	9	£ 31.345	CHIX	1300016V0
11/05/26 14:35:16	100	£ 31.345	CHIX	1300016V1
11/05/26 14:35:16	100	£ 31.345	CHIX	1300016V2

11/05/26 14:35:16	157	£ 31.345	XLON	1442972247829971
11/05/26 14:35:22	153	£ 31.345	CHIX	1300016W0
11/05/26 14:35:22	135	£ 31.345	XLON	1442972247829977
11/05/26 14:35:23	42	£ 31.340	BATE	300014QF
11/05/26 14:35:23	263	£ 31.340	BATE	300014QG
11/05/26 14:35:26	272	£ 31.335	CHIX	1300016WU
11/05/26 14:35:26	80	£ 31.335	XLON	1442972247830000
11/05/26 14:35:26	245	£ 31.335	XLON	1442972247830001
11/05/26 14:35:29	20	£ 31.325	XLON	1442972247830013
11/05/26 14:35:29	2	£ 31.325	XLON	1442972247830014
11/05/26 14:35:29	242	£ 31.325	XLON	1442972247830015
11/05/26 14:35:29	78	£ 31.325	XLON	1442972247830016
11/05/26 14:35:29	106	£ 31.325	XLON	1442972247830017
11/05/26 14:35:29	20	£ 31.325	BATE	300014RM
11/05/26 14:35:29	20	£ 31.325	BATE	300014RN
11/05/26 14:35:29	20	£ 31.325	BATE	300014RP
11/05/26 14:35:29	20	£ 31.325	BATE	300014RQ
11/05/26 14:35:30	303	£ 31.320	CHIX	1300016XF
11/05/26 14:35:30	179	£ 31.325	BATE	300014RS
11/05/26 14:36:04	390	£ 31.375	XLON	1442972247830163
11/05/26 14:36:11	531	£ 31.370	CHIX	13000175A
11/05/26 14:36:13	359	£ 31.365	CHIX	13000175C
11/05/26 14:36:13	324	£ 31.365	XLON	1442972247830190
11/05/26 14:36:13	320	£ 31.365	BATE	300014Z5
11/05/26 14:36:15	330	£ 31.355	CHIX	13000175O
11/05/26 14:36:15	1	£ 31.355	XLON	1442972247830205
11/05/26 14:36:15	250	£ 31.355	XLON	1442972247830206
11/05/26 14:36:16	284	£ 31.350	BATE	300014ZM
11/05/26 14:36:26	336	£ 31.345	CHIX	130001777
11/05/26 14:36:26	236	£ 31.340	XLON	1442972247830237
11/05/26 14:36:26	59	£ 31.340	XLON	1442972247830238
11/05/26 14:36:26	6	£ 31.340	XLON	1442972247830239
11/05/26 14:36:28	300	£ 31.340	BATE	30001518
11/05/26 14:36:34	436	£ 31.345	CHIX	130001790
11/05/26 14:36:34	465	£ 31.345	XLON	1442972247830277
11/05/26 14:36:34	250	£ 31.345	BATE	30001524
11/05/26 14:36:45	385	£ 31.335	CHIX	1300017B1
11/05/26 14:36:45	423	£ 31.335	XLON	1442972247830341
11/05/26 14:36:46	291	£ 31.330	XLON	1442972247830343
11/05/26 14:36:46	153	£ 31.330	BATE	3000153N
11/05/26 14:36:49	305	£ 31.325	CHIX	1300017BA
11/05/26 14:37:06	296	£ 31.330	XLON	1442972247830444
11/05/26 14:37:13	140	£ 31.345	XLON	1442972247830481
11/05/26 14:37:14	258	£ 31.340	CHIX	1300017GG
11/05/26 14:37:14	440	£ 31.340	XLON	1442972247830486
11/05/26 14:37:14	125	£ 31.340	XLON	1442972247830489
11/05/26 14:37:14	373	£ 31.340	XLON	1442972247830490
11/05/26 14:37:17	291	£ 31.340	XLON	1442972247830506

11/05/26 14:37:18	324	£ 31.340	XLON	1442972247830513
11/05/26 14:37:18	232	£ 31.340	XLON	1442972247830514
11/05/26 14:37:20	48	£ 31.330	CHIX	1300017H4
11/05/26 14:37:20	199	£ 31.330	XLON	1442972247830517
11/05/26 14:37:20	281	£ 31.330	XLON	1442972247830518
11/05/26 14:37:20	392	£ 31.330	BATE	3000159C
11/05/26 14:37:25	40	£ 31.330	CHIX	1300017HT
11/05/26 14:37:50	294	£ 31.340	CHIX	1300017L4
11/05/26 14:37:54	263	£ 31.345	CHIX	1300017LL
11/05/26 14:37:54	335	£ 31.345	XLON	1442972247830691
11/05/26 14:37:54	252	£ 31.340	BATE	300015EE
11/05/26 14:38:08	289	£ 31.365	XLON	1442972247830758
11/05/26 14:38:08	324	£ 31.365	XLON	1442972247830759
11/05/26 14:38:08	324	£ 31.365	XLON	1442972247830760
11/05/26 14:38:14	176	£ 31.355	XLON	1442972247830772
11/05/26 14:38:14	168	£ 31.355	XLON	1442972247830773
11/05/26 14:38:19	40	£ 31.355	BATE	300015IG
11/05/26 14:38:19	220	£ 31.355	BATE	300015IH
11/05/26 14:38:23	24	£ 31.350	CHIX	1300017Q7
11/05/26 14:38:23	187	£ 31.350	CHIX	1300017Q8
11/05/26 14:38:23	1	£ 31.350	CHIX	1300017Q9
11/05/26 14:38:23	77	£ 31.350	CHIX	1300017QA
11/05/26 14:38:23	14	£ 31.350	CHIX	1300017QB
11/05/26 14:38:35	264	£ 31.350	XLON	1442972247830867
11/05/26 14:38:35	219	£ 31.345	XLON	1442972247830868
11/05/26 14:38:35	65	£ 31.345	XLON	1442972247830869
11/05/26 14:38:46	531	£ 31.345	CHIX	1300017SC
11/05/26 14:38:59	390	£ 31.340	CHIX	1300017U7
11/05/26 14:38:59	2393	£ 31.340	XLON	1442972247831012
11/05/26 14:39:04	236	£ 31.335	XLON	1442972247831020
11/05/26 14:39:04	72	£ 31.335	XLON	1442972247831021
11/05/26 14:39:11	261	£ 31.340	CHIX	1300017VO
11/05/26 14:39:14	98	£ 31.335	XLON	1442972247831056
11/05/26 14:39:14	260	£ 31.335	BATE	300015Q5
11/05/26 14:39:15	159	£ 31.330	CHIX	1300017VY
11/05/26 14:39:27	313	£ 31.330	CHIX	1300017Y7
11/05/26 14:39:27	435	£ 31.330	XLON	1442972247831133
11/05/26 14:39:27	3	£ 31.330	XLON	1442972247831134
11/05/26 14:39:27	8	£ 31.330	XLON	1442972247831135
11/05/26 14:39:30	225	£ 31.325	BATE	300015S0
11/05/26 14:39:30	15	£ 31.325	BATE	300015S1
11/05/26 14:39:44	236	£ 31.320	XLON	1442972247831174
11/05/26 14:39:44	94	£ 31.320	XLON	1442972247831175
11/05/26 14:39:44	240	£ 31.315	BATE	300015ST
11/05/26 14:39:56	531	£ 31.320	CHIX	13000180U
11/05/26 14:40:19	3	£ 31.325	XLON	1442972247831389
11/05/26 14:40:19	3	£ 31.325	XLON	1442972247831390
11/05/26 14:40:19	2	£ 31.325	XLON	1442972247831391

11/05/26 14:40:19	6	£ 31.325	XLON	1442972247831392
11/05/26 14:40:19	7	£ 31.325	XLON	1442972247831393
11/05/26 14:40:19	4	£ 31.325	XLON	1442972247831394
11/05/26 14:40:19	7	£ 31.325	XLON	1442972247831395
11/05/26 14:40:19	6	£ 31.325	XLON	1442972247831396
11/05/26 14:40:19	4	£ 31.325	XLON	1442972247831397
11/05/26 14:40:19	6	£ 31.325	XLON	1442972247831398
11/05/26 14:40:20	3	£ 31.325	XLON	1442972247831401
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831402
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831403
11/05/26 14:40:20	4	£ 31.325	XLON	1442972247831404
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831405
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831406
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831407
11/05/26 14:40:20	1	£ 31.325	XLON	1442972247831408
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831409
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831413
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831414
11/05/26 14:40:20	6	£ 31.325	XLON	1442972247831415
11/05/26 14:40:23	16	£ 31.335	CHIX	13000185X
11/05/26 14:40:23	357	£ 31.335	CHIX	130001862
11/05/26 14:40:23	20	£ 31.325	CHIX	130001863
11/05/26 14:40:23	30	£ 31.325	CHIX	130001864
11/05/26 14:40:23	16	£ 31.325	CHIX	130001866
11/05/26 14:40:23	20	£ 31.325	CHIX	130001867
11/05/26 14:40:23	12	£ 31.325	CHIX	130001868
11/05/26 14:40:23	246	£ 31.325	BATE	300015Z7
11/05/26 14:40:26	122	£ 31.325	XLON	1442972247831445
11/05/26 14:40:33	147	£ 31.325	CHIX	130001879
11/05/26 14:40:33	80	£ 31.315	CHIX	13000187D
11/05/26 14:40:33	2	£ 31.315	CHIX	13000187E
11/05/26 14:40:33	80	£ 31.315	CHIX	13000187F
11/05/26 14:40:33	70	£ 31.315	CHIX	13000187G
11/05/26 14:40:33	101	£ 31.315	CHIX	13000187H
11/05/26 14:40:33	213	£ 31.325	XLON	1442972247831475
11/05/26 14:40:33	80	£ 31.315	XLON	1442972247831476
11/05/26 14:40:33	234	£ 31.315	XLON	1442972247831478
11/05/26 14:40:33	7	£ 31.315	BATE	3000160A
11/05/26 14:40:33	80	£ 31.315	BATE	3000160B
11/05/26 14:40:41	179	£ 31.315	BATE	30001618
11/05/26 14:40:53	68	£ 31.305	CHIX	13000189F
11/05/26 14:40:53	72	£ 31.305	CHIX	13000189G
11/05/26 14:40:59	31	£ 31.305	XLON	1442972247831562
11/05/26 14:40:59	10	£ 31.305	XLON	1442972247831563
11/05/26 14:40:59	278	£ 31.305	XLON	1442972247831564
11/05/26 14:41:01	323	£ 31.305	CHIX	1300018A2
11/05/26 14:41:08	29	£ 31.295	CHIX	1300018AY
11/05/26 14:41:08	200	£ 31.295	CHIX	1300018AZ

11/05/26 14:41:08	246	£ 31.300	BATE	3000164F
11/05/26 14:41:11	67	£ 31.295	CHIX	1300018BO
11/05/26 14:41:12	20	£ 31.285	CHIX	1300018BV
11/05/26 14:41:12	60	£ 31.285	CHIX	1300018BW
11/05/26 14:41:12	298	£ 31.285	CHIX	1300018BX
11/05/26 14:41:12	368	£ 31.290	XLON	1442972247831620
11/05/26 14:41:15	27	£ 31.285	BATE	3000165U
11/05/26 14:41:15	190	£ 31.285	BATE	3000165V
11/05/26 14:41:16	10	£ 31.285	BATE	3000165X
11/05/26 14:41:17	14	£ 31.285	BATE	3000165Z
11/05/26 14:41:41	330	£ 31.280	CHIX	1300018HG
11/05/26 14:41:41	83	£ 31.280	XLON	1442972247831717
11/05/26 14:41:41	277	£ 31.280	XLON	1442972247831718
11/05/26 14:41:43	247	£ 31.280	BATE	3000169L
11/05/26 14:41:44	7	£ 31.280	BATE	3000169O
11/05/26 14:41:45	236	£ 31.270	XLON	1442972247831725
11/05/26 14:41:45	189	£ 31.270	XLON	1442972247831726
11/05/26 14:42:04	468	£ 31.300	CHIX	1300018LC
11/05/26 14:42:04	135	£ 31.290	CHIX	1300018LG
11/05/26 14:42:04	61	£ 31.290	CHIX	1300018LI
11/05/26 14:42:04	62	£ 31.290	CHIX	1300018LJ
11/05/26 14:42:04	106	£ 31.290	CHIX	1300018LK
11/05/26 14:42:04	380	£ 31.305	XLON	1442972247831885
11/05/26 14:42:04	88	£ 31.305	XLON	1442972247831886
11/05/26 14:42:04	204	£ 31.295	XLON	1442972247831889
11/05/26 14:42:04	62	£ 31.295	XLON	1442972247831890
11/05/26 14:42:04	250	£ 31.295	BATE	300016CV
11/05/26 14:42:07	382	£ 31.295	CHIX	1300018LV
11/05/26 14:42:07	154	£ 31.295	XLON	1442972247831900
11/05/26 14:42:07	188	£ 31.295	XLON	1442972247831901
11/05/26 14:42:07	120	£ 31.295	BATE	300016D9
11/05/26 14:42:09	296	£ 31.290	CHIX	1300018ME
11/05/26 14:42:29	171	£ 31.285	XLON	1442972247832018
11/05/26 14:42:29	255	£ 31.285	XLON	1442972247832019
11/05/26 14:42:29	17	£ 31.285	XLON	1442972247832020
11/05/26 14:42:49	336	£ 31.290	XLON	1442972247832088
11/05/26 14:42:56	92	£ 31.290	XLON	1442972247832102
11/05/26 14:42:56	59	£ 31.290	XLON	1442972247832103
11/05/26 14:42:56	290	£ 31.290	XLON	1442972247832104
11/05/26 14:43:10	253	£ 31.310	XLON	1442972247832155
11/05/26 14:43:10	245	£ 31.310	BATE	300016ME
11/05/26 14:43:12	279	£ 31.305	CHIX	1300018W8
11/05/26 14:43:12	33	£ 31.300	XLON	1442972247832201
11/05/26 14:43:12	318	£ 31.300	XLON	1442972247832202
11/05/26 14:43:13	439	£ 31.295	CHIX	1300018WF
11/05/26 14:43:13	20	£ 31.290	XLON	1442972247832204
11/05/26 14:43:13	20	£ 31.290	XLON	1442972247832205
11/05/26 14:43:13	10	£ 31.290	XLON	1442972247832206

11/05/26 14:43:13	20	£ 31.290	XLON	1442972247832207
11/05/26 14:43:13	332	£ 31.295	BATE	300016N4
11/05/26 14:43:13	137	£ 31.295	BATE	300016N5
11/05/26 14:43:17	20	£ 31.280	CHIX	1300018XM
11/05/26 14:43:17	20	£ 31.280	CHIX	1300018XN
11/05/26 14:43:17	276	£ 31.290	XLON	1442972247832228
11/05/26 14:43:19	263	£ 31.280	CHIX	1300018XU
11/05/26 14:43:36	1	£ 31.285	XLON	1442972247832277
11/05/26 14:43:36	5	£ 31.285	XLON	1442972247832278
11/05/26 14:43:36	2	£ 31.285	XLON	1442972247832279
11/05/26 14:43:36	4	£ 31.285	XLON	1442972247832280
11/05/26 14:43:36	2	£ 31.285	XLON	1442972247832281
11/05/26 14:43:36	4	£ 31.285	XLON	1442972247832282
11/05/26 14:43:36	4	£ 31.285	XLON	1442972247832283
11/05/26 14:43:36	2	£ 31.285	XLON	1442972247832284
11/05/26 14:43:36	5	£ 31.285	XLON	1442972247832285
11/05/26 14:43:36	4	£ 31.285	XLON	1442972247832286
11/05/26 14:43:36	3	£ 31.285	XLON	1442972247832287
11/05/26 14:43:36	4	£ 31.285	XLON	1442972247832288
11/05/26 14:43:36	3	£ 31.285	XLON	1442972247832289
11/05/26 14:43:36	4	£ 31.285	XLON	1442972247832290
11/05/26 14:43:37	3	£ 31.285	XLON	1442972247832291
11/05/26 14:43:37	4	£ 31.285	XLON	1442972247832292
11/05/26 14:43:37	4	£ 31.285	XLON	1442972247832293
11/05/26 14:43:37	4	£ 31.285	XLON	1442972247832294
11/05/26 14:43:37	4	£ 31.285	XLON	1442972247832295
11/05/26 14:43:37	269	£ 31.285	XLON	1442972247832296
11/05/26 14:43:48	14	£ 31.280	CHIX	13000190Y
11/05/26 14:43:48	17	£ 31.280	CHIX	13000190Z
11/05/26 14:43:51	198	£ 31.275	XLON	1442972247832364
11/05/26 14:43:51	244	£ 31.275	XLON	1442972247832365
11/05/26 14:43:51	252	£ 31.275	BATE	300016SD
11/05/26 14:43:52	72	£ 31.270	CHIX	13000191Q
11/05/26 14:43:53	270	£ 31.270	CHIX	13000191X
11/05/26 14:43:54	27	£ 31.270	CHIX	130001922
11/05/26 14:44:00	2	£ 31.265	XLON	1442972247832448
11/05/26 14:44:00	423	£ 31.265	XLON	1442972247832449
11/05/26 14:44:05	342	£ 31.255	CHIX	13000194L
11/05/26 14:44:06	20	£ 31.250	XLON	1442972247832476
11/05/26 14:44:06	20	£ 31.250	XLON	1442972247832477
11/05/26 14:44:06	248	£ 31.250	XLON	1442972247832478
11/05/26 14:44:09	76	£ 31.245	BATE	300016VQ
11/05/26 14:44:09	77	£ 31.245	BATE	300016VR
11/05/26 14:44:11	352	£ 31.240	CHIX	13000195G
11/05/26 14:44:11	62	£ 31.240	XLON	1442972247832500
11/05/26 14:44:11	289	£ 31.240	XLON	1442972247832501
11/05/26 14:44:55	475	£ 31.240	XLON	1442972247832615
11/05/26 14:44:57	200	£ 31.235	CHIX	13000198O

11/05/26 14:44:57	61	£ 31.235	CHIX	13000198P
11/05/26 14:44:57	263	£ 31.230	XLON	1442972247832617
11/05/26 14:44:57	181	£ 31.230	BATE	3000170J
11/05/26 14:44:58	46	£ 31.235	CHIX	13000198Q
11/05/26 14:45:03	247	£ 31.235	XLON	1442972247832666
11/05/26 14:45:03	53	£ 31.235	XLON	1442972247832667
11/05/26 14:45:03	2	£ 31.230	BATE	3000171S
11/05/26 14:45:03	2	£ 31.230	BATE	30001724
11/05/26 14:45:07	57	£ 31.230	BATE	3000172V
11/05/26 14:45:09	360	£ 31.225	CHIX	1300019CX
11/05/26 14:45:09	306	£ 31.225	XLON	1442972247832704
11/05/26 14:45:20	20	£ 31.215	CHIX	1300019F3
11/05/26 14:45:20	20	£ 31.215	CHIX	1300019F4
11/05/26 14:45:20	20	£ 31.215	CHIX	1300019F5
11/05/26 14:45:20	20	£ 31.215	CHIX	1300019F6
11/05/26 14:45:20	260	£ 31.220	BATE	3000175P
11/05/26 14:45:30	374	£ 31.215	CHIX	1300019GA
11/05/26 14:45:30	312	£ 31.215	XLON	1442972247832793
11/05/26 14:45:30	14	£ 31.210	BATE	3000176Y
11/05/26 14:45:32	7	£ 31.210	BATE	30001772
11/05/26 14:45:32	2	£ 31.210	BATE	30001773
11/05/26 14:45:32	232	£ 31.210	BATE	30001774
11/05/26 14:45:33	170	£ 31.205	XLON	1442972247832806
11/05/26 14:45:33	170	£ 31.205	XLON	1442972247832807
11/05/26 14:45:34	98	£ 31.205	XLON	1442972247832809
11/05/26 14:45:37	365	£ 31.200	CHIX	1300019GV
11/05/26 14:45:37	25	£ 31.200	BATE	3000177P
11/05/26 14:45:37	175	£ 31.200	BATE	3000177R
11/05/26 14:45:39	76	£ 31.190	XLON	1442972247832840
11/05/26 14:45:56	25	£ 31.210	XLON	1442972247832868
11/05/26 14:45:56	298	£ 31.210	XLON	1442972247832869
11/05/26 14:45:58	72	£ 31.205	CHIX	1300019JG
11/05/26 14:45:58	312	£ 31.205	CHIX	1300019JH
11/05/26 14:46:02	1	£ 31.205	CHIX	1300019JN
11/05/26 14:46:02	196	£ 31.200	XLON	1442972247832881
11/05/26 14:46:02	220	£ 31.200	XLON	1442972247832882
11/05/26 14:46:05	16	£ 31.195	CHIX	1300019KG
11/05/26 14:46:20	321	£ 31.200	XLON	1442972247832974
11/05/26 14:46:34	441	£ 31.220	XLON	1442972247833009
11/05/26 14:46:34	496	£ 31.220	XLON	1442972247833010
11/05/26 14:46:34	236	£ 31.210	XLON	1442972247833015
11/05/26 14:46:38	274	£ 31.215	CHIX	1300019O1
11/05/26 14:46:56	531	£ 31.215	CHIX	1300019Q4
11/05/26 14:46:56	23	£ 31.205	CHIX	1300019Q7
11/05/26 14:46:56	120	£ 31.205	CHIX	1300019Q8
11/05/26 14:46:56	40	£ 31.205	CHIX	1300019Q9
11/05/26 14:46:56	80	£ 31.205	CHIX	1300019QA
11/05/26 14:46:56	98	£ 31.210	XLON	1442972247833053

11/05/26 14:46:56	255	£ 31.215	BATE	300017GZ
11/05/26 14:47:01	292	£ 31.220	CHIX	1300019QP
11/05/26 14:47:01	4	£ 31.220	CHIX	1300019QQ
11/05/26 14:47:01	510	£ 31.220	XLON	1442972247833072
11/05/26 14:47:02	267	£ 31.220	BATE	300017HV
11/05/26 14:47:12	120	£ 31.220	CHIX	1300019RK
11/05/26 14:47:12	328	£ 31.220	CHIX	1300019RL
11/05/26 14:47:19	389	£ 31.215	XLON	1442972247833129
11/05/26 14:47:21	441	£ 31.220	XLON	1442972247833139
11/05/26 14:47:28	400	£ 31.215	CHIX	1300019TL
11/05/26 14:47:28	199	£ 31.215	XLON	1442972247833193
11/05/26 14:47:28	121	£ 31.215	XLON	1442972247833194
11/05/26 14:47:31	289	£ 31.215	BATE	300017KT
11/05/26 14:48:19	364	£ 31.240	XLON	1442972247833369
11/05/26 14:48:19	67	£ 31.240	XLON	1442972247833370
11/05/26 14:48:22	51	£ 31.230	XLON	1442972247833382
11/05/26 14:48:23	200	£ 31.230	XLON	1442972247833383
11/05/26 14:48:24	310	£ 31.235	CHIX	130001A1Q
11/05/26 14:48:24	86	£ 31.230	XLON	1442972247833385
11/05/26 14:48:32	327	£ 31.235	XLON	1442972247833418
11/05/26 14:48:34	103	£ 31.235	XLON	1442972247833427
11/05/26 14:48:34	208	£ 31.235	XLON	1442972247833428
11/05/26 14:48:38	455	£ 31.235	CHIX	130001A36
11/05/26 14:48:38	411	£ 31.235	XLON	1442972247833450
11/05/26 14:48:43	142	£ 31.225	CHIX	130001A4B
11/05/26 14:48:43	371	£ 31.230	XLON	1442972247833494
11/05/26 14:48:43	538	£ 31.230	XLON	1442972247833499
11/05/26 14:48:43	250	£ 31.230	XLON	1442972247833500
11/05/26 14:48:43	487	£ 31.230	XLON	1442972247833501
11/05/26 14:48:43	261	£ 31.230	BATE	300017X3
11/05/26 14:49:21	264	£ 31.280	XLON	1442972247833647
11/05/26 14:49:21	403	£ 31.280	XLON	1442972247833648
11/05/26 14:49:24	96	£ 31.275	CHIX	130001A9S
11/05/26 14:49:24	40	£ 31.275	CHIX	130001A9T
11/05/26 14:49:24	80	£ 31.275	CHIX	130001A9U
11/05/26 14:49:24	40	£ 31.275	CHIX	130001A9V
11/05/26 14:49:24	36	£ 31.275	CHIX	130001A9W
11/05/26 14:49:26	330	£ 31.270	XLON	1442972247833691
11/05/26 14:49:26	271	£ 31.270	BATE	3000182J
11/05/26 14:49:32	24	£ 31.265	CHIX	130001AB6
11/05/26 14:49:32	253	£ 31.265	CHIX	130001AB7
11/05/26 14:49:48	42	£ 31.270	CHIX	130001AD3
11/05/26 14:49:48	100	£ 31.270	CHIX	130001AD4
11/05/26 14:49:48	158	£ 31.270	CHIX	130001AD5
11/05/26 14:49:48	396	£ 31.275	XLON	1442972247833794
11/05/26 14:49:50	153	£ 31.270	CHIX	130001AD6
11/05/26 14:49:50	250	£ 31.270	XLON	1442972247833795
11/05/26 14:49:57	296	£ 31.265	BATE	30001858

11/05/26 14:50:01	40	£ 31.265	CHIX	130001AEH
11/05/26 14:50:02	348	£ 31.265	CHIX	130001AEI
11/05/26 14:50:02	406	£ 31.265	XLON	1442972247833839
11/05/26 14:50:05	230	£ 31.255	CHIX	130001AEU
11/05/26 14:50:05	144	£ 31.255	CHIX	130001AEV
11/05/26 14:50:05	3	£ 31.255	CHIX	130001AEW
11/05/26 14:50:05	173	£ 31.260	XLON	1442972247833845
11/05/26 14:50:05	86	£ 31.260	XLON	1442972247833846
11/05/26 14:50:05	220	£ 31.255	BATE	3000186L
11/05/26 14:50:05	80	£ 31.255	BATE	3000186M
11/05/26 14:50:11	200	£ 31.245	XLON	1442972247833881
11/05/26 14:50:12	180	£ 31.245	CHIX	130001AFL
11/05/26 14:50:12	220	£ 31.245	CHIX	130001AFM
11/05/26 14:50:12	182	£ 31.245	XLON	1442972247833882
11/05/26 14:50:12	403	£ 31.245	BATE	3000187R
11/05/26 14:50:23	60	£ 31.235	CHIX	130001AGX
11/05/26 14:50:43	323	£ 31.245	XLON	1442972247834059
11/05/26 14:50:56	280	£ 31.250	BATE	300018CF
11/05/26 14:51:05	253	£ 31.255	CHIX	130001AMO
11/05/26 14:51:05	300	£ 31.260	XLON	1442972247834123
11/05/26 14:51:05	487	£ 31.260	XLON	1442972247834124
11/05/26 14:51:05	41	£ 31.255	XLON	1442972247834125
11/05/26 14:51:05	45	£ 31.255	XLON	1442972247834126
11/05/26 14:51:05	74	£ 31.255	XLON	1442972247834127
11/05/26 14:51:05	137	£ 31.255	XLON	1442972247834128
11/05/26 14:51:21	284	£ 31.245	CHIX	130001AOH
11/05/26 14:51:21	260	£ 31.245	XLON	1442972247834160
11/05/26 14:51:21	236	£ 31.235	XLON	1442972247834162
11/05/26 14:51:21	280	£ 31.240	BATE	300018FU
11/05/26 14:51:54	11	£ 31.245	XLON	1442972247834308
11/05/26 14:52:05	590	£ 31.270	CHIX	130001AUL
11/05/26 14:52:43	241	£ 31.275	XLON	1442972247834523
11/05/26 14:52:44	304	£ 31.275	CHIX	130001AYX
11/05/26 14:52:47	531	£ 31.275	CHIX	130001AZ2
11/05/26 14:53:17	240	£ 31.300	CHIX	130001B2K
11/05/26 14:53:17	261	£ 31.300	XLON	1442972247834789
11/05/26 14:53:32	317	£ 31.305	XLON	1442972247834849
11/05/26 14:53:36	590	£ 31.310	CHIX	130001B4O
11/05/26 14:53:36	450	£ 31.310	XLON	1442972247834876
11/05/26 14:53:36	441	£ 31.310	XLON	1442972247834877
11/05/26 14:53:36	273	£ 31.310	XLON	1442972247834878
11/05/26 14:53:36	366	£ 31.310	XLON	1442972247834879
11/05/26 14:53:36	328	£ 31.310	BATE	300018VA
11/05/26 14:53:43	103	£ 31.310	BATE	300018W0
11/05/26 14:53:43	20	£ 31.310	BATE	300018W1
11/05/26 14:53:43	301	£ 31.310	BATE	300018W2
11/05/26 14:53:54	250	£ 31.305	CHIX	130001B5W
11/05/26 14:53:54	408	£ 31.305	XLON	1442972247834917

11/05/26 14:54:11	438	£ 31.295	XLON	1442972247834980
11/05/26 14:54:11	366	£ 31.295	BATE	300018Z8
11/05/26 14:54:17	531	£ 31.300	CHIX	130001B9V
11/05/26 14:54:34	66	£ 31.295	XLON	1442972247835088
11/05/26 14:54:46	209	£ 31.300	CHIX	130001BCS
11/05/26 14:55:03	360	£ 31.305	CHIX	130001BDR
11/05/26 14:55:03	262	£ 31.305	XLON	1442972247835154
11/05/26 14:55:15	1	£ 31.300	BATE	3000196N
11/05/26 14:55:16	190	£ 31.300	CHIX	130001BFQ
11/05/26 14:55:16	258	£ 31.300	BATE	3000196O
11/05/26 14:55:18	339	£ 31.295	CHIX	130001BFU
11/05/26 14:55:18	30	£ 31.285	CHIX	130001BG2
11/05/26 14:55:18	100	£ 31.285	CHIX	130001BG4
11/05/26 14:55:18	229	£ 31.285	CHIX	130001BG5
11/05/26 14:55:18	3	£ 31.270	CHIX	130001BGL
11/05/26 14:55:18	113	£ 31.270	CHIX	130001BGO
11/05/26 14:55:18	347	£ 31.270	CHIX	130001BGR
11/05/26 14:55:18	301	£ 31.295	XLON	1442972247835216
11/05/26 14:55:18	80	£ 31.285	XLON	1442972247835223
11/05/26 14:55:18	200	£ 31.285	XLON	1442972247835224
11/05/26 14:55:18	83	£ 31.285	XLON	1442972247835225
11/05/26 14:55:18	259	£ 31.280	XLON	1442972247835244
11/05/26 14:55:18	304	£ 31.280	XLON	1442972247835245
11/05/26 14:55:18	100	£ 31.280	XLON	1442972247835246
11/05/26 14:55:18	307	£ 31.280	XLON	1442972247835247
11/05/26 14:55:18	538	£ 31.280	XLON	1442972247835248
11/05/26 14:55:18	16	£ 31.280	XLON	1442972247835249
11/05/26 14:55:18	302	£ 31.285	XLON	1442972247835251
11/05/26 14:55:18	341	£ 31.285	XLON	1442972247835252
11/05/26 14:55:18	487	£ 31.285	XLON	1442972247835253
11/05/26 14:55:18	298	£ 31.285	XLON	1442972247835254
11/05/26 14:55:18	96	£ 31.285	XLON	1442972247835255
11/05/26 14:55:18	273	£ 31.285	BATE	3000196Z
11/05/26 14:55:18	103	£ 31.270	BATE	30001979
11/05/26 14:55:18	20	£ 31.270	BATE	3000197A
11/05/26 14:55:18	28	£ 31.270	BATE	3000197B
11/05/26 14:55:23	320	£ 31.280	XLON	1442972247835268
11/05/26 14:55:23	21	£ 31.280	XLON	1442972247835269
11/05/26 14:55:24	427	£ 31.280	CHIX	130001BHX
11/05/26 14:55:28	100	£ 31.280	XLON	1442972247835292
11/05/26 14:55:31	272	£ 31.280	XLON	1442972247835303
11/05/26 14:55:31	422	£ 31.280	XLON	1442972247835304
11/05/26 14:55:38	406	£ 31.280	XLON	1442972247835347
11/05/26 14:55:55	200	£ 31.280	CHIX	130001BM2
11/05/26 14:55:55	200	£ 31.280	XLON	1442972247835419
11/05/26 14:55:55	260	£ 31.280	XLON	1442972247835420
11/05/26 14:55:58	239	£ 31.280	CHIX	130001BM7
11/05/26 14:56:07	274	£ 31.280	XLON	1442972247835451

11/05/26 14:56:30	470	£ 31.275	XLON	1442972247835511
11/05/26 14:56:30	538	£ 31.275	XLON	1442972247835512
11/05/26 14:56:30	200	£ 31.275	XLON	1442972247835513
11/05/26 14:56:30	112	£ 31.275	XLON	1442972247835514
11/05/26 14:56:50	360	£ 31.270	CHIX	130001BRG
11/05/26 14:56:50	355	£ 31.270	XLON	1442972247835540
11/05/26 14:56:50	52	£ 31.270	XLON	1442972247835541
11/05/26 14:56:57	301	£ 31.285	CHIX	130001BSO
11/05/26 14:56:57	64	£ 31.285	CHIX	130001BSP
11/05/26 14:56:57	275	£ 31.285	BATE	300019IT
11/05/26 14:56:58	285	£ 31.285	XLON	1442972247835572
11/05/26 14:57:00	253	£ 31.280	CHIX	130001BSZ
11/05/26 14:57:00	100	£ 31.280	CHIX	130001BT0
11/05/26 14:57:00	80	£ 31.280	CHIX	130001BT1
11/05/26 14:57:00	72	£ 31.275	XLON	1442972247835575
11/05/26 14:57:00	38	£ 31.280	BATE	300019J2
11/05/26 14:57:00	208	£ 31.280	BATE	300019J3
11/05/26 14:57:04	36	£ 31.275	XLON	1442972247835580
11/05/26 14:57:04	298	£ 31.275	XLON	1442972247835581
11/05/26 14:57:07	456	£ 31.270	CHIX	130001BTO
11/05/26 14:57:07	8	£ 31.270	CHIX	130001BTQ
11/05/26 14:57:10	110	£ 31.260	CHIX	130001BV1
11/05/26 14:57:10	88	£ 31.260	CHIX	130001BV2
11/05/26 14:57:11	48	£ 31.260	CHIX	130001BVD
11/05/26 14:57:12	88	£ 31.260	CHIX	130001BVI
11/05/26 14:57:12	284	£ 31.260	XLON	1442972247835625
11/05/26 14:57:12	60	£ 31.260	XLON	1442972247835626
11/05/26 14:57:12	300	£ 31.255	BATE	300019KY
11/05/26 14:57:26	14	£ 31.245	CHIX	130001BWH
11/05/26 14:57:26	72	£ 31.245	CHIX	130001BWI
11/05/26 14:57:26	80	£ 31.245	CHIX	130001BWJ
11/05/26 14:57:26	298	£ 31.245	CHIX	130001BWK
11/05/26 14:57:26	355	£ 31.250	XLON	1442972247835667
11/05/26 14:57:26	10	£ 31.250	XLON	1442972247835668
11/05/26 14:57:36	20	£ 31.240	XLON	1442972247835722
11/05/26 14:57:37	221	£ 31.240	XLON	1442972247835726
11/05/26 14:57:48	245	£ 31.240	BATE	300019PK
11/05/26 14:58:10	258	£ 31.240	XLON	1442972247835790
11/05/26 14:59:19	397	£ 31.270	XLON	1442972247836035
11/05/26 14:59:27	441	£ 31.270	XLON	1442972247836082
11/05/26 14:59:27	162	£ 31.270	XLON	1442972247836083
11/05/26 14:59:31	299	£ 31.270	XLON	1442972247836102
11/05/26 14:59:34	419	£ 31.270	XLON	1442972247836112
11/05/26 14:59:44	403	£ 31.265	BATE	30001A3N
11/05/26 14:59:54	210	£ 31.260	CHIX	130001CFB
11/05/26 14:59:54	174	£ 31.265	XLON	1442972247836165
11/05/26 14:59:56	137	£ 31.270	XLON	1442972247836188
11/05/26 14:59:59	441	£ 31.285	XLON	1442972247836201

11/05/26 14:59:59	355	£ 31.285	XLON	1442972247836202
11/05/26 14:59:59	487	£ 31.285	XLON	1442972247836203
11/05/26 15:00:00	354	£ 31.280	XLON	1442972247836204
11/05/26 15:00:00	487	£ 31.280	XLON	1442972247836211
11/05/26 15:00:03	242	£ 31.280	XLON	1442972247836237
11/05/26 15:00:05	200	£ 31.280	XLON	1442972247836273
11/05/26 15:00:05	442	£ 31.280	XLON	1442972247836274
11/05/26 15:00:05	299	£ 31.275	BATE	30001A78
11/05/26 15:00:09	442	£ 31.280	XLON	1442972247836293
11/05/26 15:00:09	355	£ 31.280	XLON	1442972247836294
11/05/26 15:00:09	487	£ 31.280	XLON	1442972247836295
11/05/26 15:00:10	319	£ 31.280	XLON	1442972247836303
11/05/26 15:00:14	14	£ 31.280	CHIX	130001CJ0
11/05/26 15:00:14	319	£ 31.285	XLON	1442972247836309
11/05/26 15:00:15	393	£ 31.280	CHIX	130001CJ5
11/05/26 15:00:15	269	£ 31.280	XLON	1442972247836310
11/05/26 15:00:19	29	£ 31.270	CHIX	130001CJG
11/05/26 15:00:19	220	£ 31.270	CHIX	130001CJH
11/05/26 15:00:19	48	£ 31.270	CHIX	130001CJI
11/05/26 15:00:19	162	£ 31.270	CHIX	130001CJJ
11/05/26 15:00:19	184	£ 31.270	XLON	1442972247836324
11/05/26 15:00:19	277	£ 31.270	BATE	30001A99
11/05/26 15:00:27	355	£ 31.280	XLON	1442972247836367
11/05/26 15:00:27	200	£ 31.280	XLON	1442972247836368
11/05/26 15:00:35	40	£ 31.290	CHIX	130001CM8
11/05/26 15:00:35	40	£ 31.290	BATE	30001AC5
11/05/26 15:00:57	5	£ 31.310	CHIX	130001CNQ
11/05/26 15:01:00	250	£ 31.305	XLON	1442972247836457
11/05/26 15:01:01	160	£ 31.310	CHIX	130001CO1
11/05/26 15:01:04	273	£ 31.305	CHIX	130001CO5
11/05/26 15:01:04	303	£ 31.300	CHIX	130001CO6
11/05/26 15:01:04	97	£ 31.305	XLON	1442972247836474
11/05/26 15:01:04	149	£ 31.305	XLON	1442972247836476
11/05/26 15:01:04	487	£ 31.305	XLON	1442972247836477
11/05/26 15:01:05	224	£ 31.290	CHIX	130001COA
11/05/26 15:01:05	441	£ 31.305	XLON	1442972247836478
11/05/26 15:01:05	250	£ 31.305	XLON	1442972247836479
11/05/26 15:01:05	487	£ 31.305	XLON	1442972247836480
11/05/26 15:01:05	301	£ 31.305	XLON	1442972247836481
11/05/26 15:01:05	45	£ 31.305	XLON	1442972247836482
11/05/26 15:01:05	480	£ 31.295	XLON	1442972247836484
11/05/26 15:01:12	174	£ 31.290	CHIX	130001CPM
11/05/26 15:01:12	120	£ 31.290	CHIX	130001CPN
11/05/26 15:01:13	20	£ 31.290	CHIX	130001CPP
11/05/26 15:01:13	396	£ 31.290	XLON	1442972247836569
11/05/26 15:01:13	82	£ 31.290	BATE	30001AGO
11/05/26 15:01:13	119	£ 31.290	BATE	30001AGP
11/05/26 15:01:22	18	£ 31.280	CHIX	130001CRM

11/05/26 15:01:22	408	£ 31.280	CHIX	130001CRN
11/05/26 15:01:22	266	£ 31.285	XLON	1442972247836592
11/05/26 15:01:25	5	£ 31.280	CHIX	130001CRR
11/05/26 15:01:31	2	£ 31.275	BATE	30001AJE
11/05/26 15:01:40	288	£ 31.275	BATE	30001AKD
11/05/26 15:01:53	400	£ 31.280	XLON	1442972247836744
11/05/26 15:01:53	62	£ 31.280	XLON	1442972247836745
11/05/26 15:02:00	440	£ 31.275	CHIX	130001CVY
11/05/26 15:02:00	271	£ 31.270	XLON	1442972247836782
11/05/26 15:02:00	310	£ 31.275	BATE	30001AMH
11/05/26 15:02:07	203	£ 31.265	CHIX	130001CXQ
11/05/26 15:02:08	160	£ 31.265	CHIX	130001CXX
11/05/26 15:02:18	259	£ 31.275	BATE	30001APF
11/05/26 15:02:30	40	£ 31.270	CHIX	130001CZ5
11/05/26 15:02:30	20	£ 31.270	CHIX	130001CZ6
11/05/26 15:02:30	229	£ 31.270	CHIX	130001CZ7
11/05/26 15:02:30	280	£ 31.270	XLON	1442972247836924
11/05/26 15:02:44	200	£ 31.260	CHIX	130001D0T
11/05/26 15:02:44	43	£ 31.260	CHIX	130001D0U
11/05/26 15:02:44	29	£ 31.260	XLON	1442972247836953
11/05/26 15:02:44	359	£ 31.260	XLON	1442972247836954
11/05/26 15:03:00	116	£ 31.275	CHIX	130001D2O
11/05/26 15:03:00	168	£ 31.275	CHIX	130001D2P
11/05/26 15:03:00	15	£ 31.275	CHIX	130001D2Q
11/05/26 15:03:00	20	£ 31.265	CHIX	130001D2U
11/05/26 15:03:00	400	£ 31.265	CHIX	130001D2V
11/05/26 15:03:00	382	£ 31.275	XLON	1442972247836980
11/05/26 15:03:00	55	£ 31.265	XLON	1442972247836986
11/05/26 15:03:00	141	£ 31.270	BATE	30001AUI
11/05/26 15:03:00	20	£ 31.270	BATE	30001AUJ
11/05/26 15:03:00	105	£ 31.270	BATE	30001AUK
11/05/26 15:03:00	73	£ 31.260	BATE	30001AUP
11/05/26 15:03:24	268	£ 31.285	XLON	1442972247837053
11/05/26 15:03:43	267	£ 31.290	XLON	1442972247837080
11/05/26 15:04:09	133	£ 31.285	XLON	1442972247837143
11/05/26 15:04:09	1	£ 31.285	XLON	1442972247837144
11/05/26 15:04:09	111	£ 31.285	XLON	1442972247837145
11/05/26 15:04:09	231	£ 31.285	XLON	1442972247837146
11/05/26 15:04:10	255	£ 31.280	CHIX	130001DCH
11/05/26 15:04:36	297	£ 31.295	XLON	1442972247837248
11/05/26 15:04:58	317	£ 31.295	XLON	1442972247837283
11/05/26 15:04:58	1	£ 31.295	XLON	1442972247837284
11/05/26 15:04:58	1	£ 31.295	XLON	1442972247837285
11/05/26 15:04:58	129	£ 31.295	XLON	1442972247837286
11/05/26 15:04:58	484	£ 31.295	XLON	1442972247837287
11/05/26 15:04:58	362	£ 31.295	BATE	30001B7C
11/05/26 15:05:00	100	£ 31.290	CHIX	130001DHA
11/05/26 15:05:00	72	£ 31.290	CHIX	130001DHB

11/05/26 15:05:00	142	£ 31.290	CHIX	130001DHC
11/05/26 15:05:06	270	£ 31.285	XLON	1442972247837318
11/05/26 15:05:17	11	£ 31.285	XLON	1442972247837344
11/05/26 15:05:19	165	£ 31.285	XLON	1442972247837345
11/05/26 15:05:19	101	£ 31.285	XLON	1442972247837346
11/05/26 15:05:20	15	£ 31.280	CHIX	130001DIQ
11/05/26 15:05:20	357	£ 31.280	CHIX	130001DIR
11/05/26 15:05:20	105	£ 31.275	XLON	1442972247837356
11/05/26 15:05:20	105	£ 31.275	XLON	1442972247837357
11/05/26 15:05:20	258	£ 31.275	XLON	1442972247837358
11/05/26 15:05:20	264	£ 31.280	BATE	30001B9S
11/05/26 15:05:28	248	£ 31.275	CHIX	130001DK5
11/05/26 15:05:31	48	£ 31.275	CHIX	130001DK7
11/05/26 15:05:33	2	£ 31.275	CHIX	130001DKI
11/05/26 15:05:34	26	£ 31.265	CHIX	130001DKK
11/05/26 15:05:34	71	£ 31.270	XLON	1442972247837412
11/05/26 15:05:34	355	£ 31.270	XLON	1442972247837413
11/05/26 15:05:34	52	£ 31.270	XLON	1442972247837414
11/05/26 15:05:34	333	£ 31.270	BATE	30001BBM
11/05/26 15:05:49	416	£ 31.265	CHIX	130001DM1
11/05/26 15:06:02	100	£ 31.260	XLON	1442972247837452
11/05/26 15:06:02	212	£ 31.260	XLON	1442972247837453
11/05/26 15:06:02	96	£ 31.260	XLON	1442972247837454
11/05/26 15:06:02	257	£ 31.260	BATE	30001BE0
11/05/26 15:06:14	299	£ 31.265	CHIX	130001DOF
11/05/26 15:06:14	479	£ 31.265	XLON	1442972247837477
11/05/26 15:06:37	417	£ 31.265	XLON	1442972247837618
11/05/26 15:06:41	52	£ 31.265	CHIX	130001DRM
11/05/26 15:06:41	100	£ 31.265	CHIX	130001DRN
11/05/26 15:06:43	104	£ 31.265	CHIX	130001DS2
11/05/26 15:06:43	28	£ 31.265	CHIX	130001DS3
11/05/26 15:06:43	36	£ 31.270	BATE	30001BIT
11/05/26 15:06:43	206	£ 31.270	BATE	30001BIW
11/05/26 15:06:43	22	£ 31.260	BATE	30001BIY
11/05/26 15:06:57	200	£ 31.265	XLON	1442972247837648
11/05/26 15:06:58	154	£ 31.265	XLON	1442972247837649
11/05/26 15:06:58	97	£ 31.265	XLON	1442972247837650
11/05/26 15:07:02	301	£ 31.265	CHIX	130001DTV
11/05/26 15:07:02	50	£ 31.265	XLON	1442972247837657
11/05/26 15:07:02	50	£ 31.265	XLON	1442972247837658
11/05/26 15:07:02	291	£ 31.265	XLON	1442972247837659
11/05/26 15:07:06	53	£ 31.265	XLON	1442972247837674
11/05/26 15:07:18	60	£ 31.255	CHIX	130001DVT
11/05/26 15:07:18	44	£ 31.255	CHIX	130001DVU
11/05/26 15:07:18	60	£ 31.255	CHIX	130001DVV
11/05/26 15:07:18	18	£ 31.255	CHIX	130001DVW
11/05/26 15:07:27	293	£ 31.255	CHIX	130001DWC
11/05/26 15:07:27	333	£ 31.255	XLON	1442972247837711

11/05/26 15:07:27	254	£ 31.255	BATE	30001BNI
11/05/26 15:07:33	155	£ 31.260	XLON	1442972247837725
11/05/26 15:07:35	400	£ 31.265	XLON	1442972247837728
11/05/26 15:07:35	80	£ 31.265	XLON	1442972247837729
11/05/26 15:07:50	233	£ 31.260	XLON	1442972247837775
11/05/26 15:07:50	7	£ 31.260	XLON	1442972247837776
11/05/26 15:07:51	16	£ 31.255	CHIX	130001DZ7
11/05/26 15:07:51	312	£ 31.255	XLON	1442972247837777
11/05/26 15:07:51	281	£ 31.255	BATE	30001BQM
11/05/26 15:07:52	40	£ 31.255	CHIX	130001DZG
11/05/26 15:07:53	223	£ 31.255	CHIX	130001DZK
11/05/26 15:07:53	27	£ 31.255	XLON	1442972247837792
11/05/26 15:08:16	531	£ 31.250	CHIX	130001E2B
11/05/26 15:08:17	224	£ 31.250	XLON	1442972247837905
11/05/26 15:08:17	200	£ 31.250	XLON	1442972247837906
11/05/26 15:08:18	227	£ 31.250	XLON	1442972247837926
11/05/26 15:08:18	13	£ 31.250	XLON	1442972247837927
11/05/26 15:08:19	230	£ 31.250	XLON	1442972247837930
11/05/26 15:08:19	10	£ 31.250	XLON	1442972247837931
11/05/26 15:08:21	376	£ 31.240	CHIX	130001E2Z
11/05/26 15:08:21	402	£ 31.245	XLON	1442972247837946
11/05/26 15:08:23	288	£ 31.235	BATE	30001BW0
11/05/26 15:08:37	288	£ 31.240	XLON	1442972247837991
11/05/26 15:08:59	40	£ 31.230	CHIX	130001E6V
11/05/26 15:09:10	245	£ 31.240	CHIX	130001E8L
11/05/26 15:09:10	82	£ 31.240	XLON	1442972247838065
11/05/26 15:09:15	198	£ 31.240	XLON	1442972247838076
11/05/26 15:09:18	25	£ 31.240	XLON	1442972247838085
11/05/26 15:09:18	452	£ 31.240	XLON	1442972247838087
11/05/26 15:09:18	393	£ 31.240	XLON	1442972247838088
11/05/26 15:09:26	80	£ 31.240	CHIX	130001EAE
11/05/26 15:09:26	75	£ 31.240	CHIX	130001EAF
11/05/26 15:09:26	168	£ 31.240	CHIX	130001EAG
11/05/26 15:09:27	5	£ 31.240	CHIX	130001EAI
11/05/26 15:09:37	405	£ 31.245	XLON	1442972247838143
11/05/26 15:09:43	252	£ 31.255	XLON	1442972247838181
11/05/26 15:09:44	268	£ 31.255	XLON	1442972247838188
11/05/26 15:09:44	159	£ 31.255	XLON	1442972247838189
11/05/26 15:09:50	23	£ 31.250	XLON	1442972247838208
11/05/26 15:09:50	219	£ 31.250	XLON	1442972247838209
11/05/26 15:09:50	240	£ 31.250	XLON	1442972247838210
11/05/26 15:09:56	590	£ 31.255	CHIX	130001EEE
11/05/26 15:09:56	281	£ 31.255	CHIX	130001EEF
11/05/26 15:09:58	2	£ 31.250	XLON	1442972247838237
11/05/26 15:09:58	280	£ 31.250	XLON	1442972247838238
11/05/26 15:10:00	30	£ 31.240	CHIX	130001EF7
11/05/26 15:10:00	50	£ 31.240	CHIX	130001EF8
11/05/26 15:10:00	50	£ 31.240	CHIX	130001EF9

11/05/26 15:10:00	40	£ 31.240	CHIX	130001EFA
11/05/26 15:10:00	304	£ 31.240	CHIX	130001EFB
11/05/26 15:10:00	33	£ 31.245	BATE	30001C6E
11/05/26 15:10:00	120	£ 31.245	BATE	30001C6F
11/05/26 15:10:00	90	£ 31.245	BATE	30001C6G
11/05/26 15:10:00	28	£ 31.235	BATE	30001C6I
11/05/26 15:10:00	90	£ 31.235	BATE	30001C6J
11/05/26 15:10:01	123	£ 31.240	XLON	1442972247838251
11/05/26 15:10:01	277	£ 31.240	XLON	1442972247838252
11/05/26 15:10:31	247	£ 31.240	XLON	1442972247838333
11/05/26 15:10:40	471	£ 31.245	CHIX	130001EJ3
11/05/26 15:10:40	240	£ 31.245	BATE	30001CAM
11/05/26 15:11:04	150	£ 31.240	XLON	1442972247838418
11/05/26 15:11:08	63	£ 31.230	CHIX	130001ELG
11/05/26 15:11:08	277	£ 31.235	BATE	30001CDD
11/05/26 15:11:16	7	£ 31.250	XLON	1442972247838473
11/05/26 15:11:17	291	£ 31.250	XLON	1442972247838479
11/05/26 15:11:17	673	£ 31.250	XLON	1442972247838480
11/05/26 15:11:17	250	£ 31.250	XLON	1442972247838481
11/05/26 15:11:19	150	£ 31.245	CHIX	130001ENO
11/05/26 15:11:20	40	£ 31.245	CHIX	130001ENP
11/05/26 15:11:20	170	£ 31.245	CHIX	130001ENQ
11/05/26 15:11:29	58	£ 31.230	CHIX	130001EO9
11/05/26 15:11:29	1	£ 31.230	CHIX	130001EOA
11/05/26 15:11:29	375	£ 31.240	XLON	1442972247838490
11/05/26 15:11:34	22	£ 31.230	CHIX	130001EOQ
11/05/26 15:11:34	22	£ 31.230	CHIX	130001EOR
11/05/26 15:11:34	59	£ 31.230	CHIX	130001EOS
11/05/26 15:11:34	131	£ 31.235	XLON	1442972247838503
11/05/26 15:11:34	288	£ 31.235	XLON	1442972247838504
11/05/26 15:11:34	186	£ 31.235	XLON	1442972247838505
11/05/26 15:11:34	40	£ 31.230	XLON	1442972247838506
11/05/26 15:11:34	40	£ 31.230	XLON	1442972247838507
11/05/26 15:11:34	362	£ 31.230	XLON	1442972247838508
11/05/26 15:11:34	47	£ 31.225	BATE	30001CH7
11/05/26 15:11:42	537	£ 31.230	XLON	1442972247838527
11/05/26 15:11:58	94	£ 31.220	CHIX	130001ES1
11/05/26 15:11:58	302	£ 31.220	CHIX	130001ES2
11/05/26 15:11:58	3	£ 31.220	CHIX	130001ES3
11/05/26 15:11:58	315	£ 31.225	XLON	1442972247838572
11/05/26 15:11:58	673	£ 31.220	XLON	1442972247838582
11/05/26 15:11:58	472	£ 31.220	XLON	1442972247838583
11/05/26 15:11:58	221	£ 31.225	BATE	30001CL1
11/05/26 15:11:58	14	£ 31.215	BATE	30001CLF
11/05/26 15:11:58	200	£ 31.215	BATE	30001CLG
11/05/26 15:11:58	45	£ 31.215	BATE	30001CLH
11/05/26 15:11:58	70	£ 31.200	BATE	30001CLO
11/05/26 15:12:04	11	£ 31.225	CHIX	130001ETM

11/05/26 15:12:06	120	£ 31.225	CHIX	130001ETP
11/05/26 15:12:06	205	£ 31.225	CHIX	130001ETQ
11/05/26 15:12:06	266	£ 31.225	XLON	1442972247838616
11/05/26 15:12:06	532	£ 31.225	XLON	1442972247838620
11/05/26 15:12:11	563	£ 31.225	XLON	1442972247838631
11/05/26 15:12:11	307	£ 31.225	XLON	1442972247838632
11/05/26 15:12:11	156	£ 31.225	XLON	1442972247838633
11/05/26 15:12:14	673	£ 31.220	XLON	1442972247838653
11/05/26 15:12:14	210	£ 31.220	XLON	1442972247838654
11/05/26 15:12:30	14	£ 31.215	XLON	1442972247838707
11/05/26 15:12:31	28	£ 31.215	XLON	1442972247838708
11/05/26 15:12:31	120	£ 31.215	XLON	1442972247838709
11/05/26 15:12:32	20	£ 31.210	CHIX	130001EW1
11/05/26 15:12:32	40	£ 31.210	CHIX	130001EW2
11/05/26 15:12:32	40	£ 31.210	CHIX	130001EW3
11/05/26 15:12:32	40	£ 31.210	CHIX	130001EW4
11/05/26 15:12:32	226	£ 31.215	XLON	1442972247838712
11/05/26 15:12:32	605	£ 31.215	XLON	1442972247838714
11/05/26 15:12:43	509	£ 31.215	XLON	1442972247838758
11/05/26 15:12:51	320	£ 31.230	XLON	1442972247838783
11/05/26 15:12:51	506	£ 31.230	XLON	1442972247838784
11/05/26 15:12:57	596	£ 31.235	XLON	1442972247838816
11/05/26 15:12:57	389	£ 31.235	XLON	1442972247838817
11/05/26 15:12:59	257	£ 31.235	XLON	1442972247838820
11/05/26 15:13:00	10	£ 31.230	CHIX	130001EZD
11/05/26 15:13:00	42	£ 31.230	CHIX	130001EZI
11/05/26 15:13:01	200	£ 31.230	CHIX	130001EZJ
11/05/26 15:13:01	50	£ 31.230	CHIX	130001EZK
11/05/26 15:13:01	401	£ 31.230	XLON	1442972247838824
11/05/26 15:13:18	11	£ 31.220	CHIX	130001F13
11/05/26 15:13:28	354	£ 31.220	CHIX	130001F1C
11/05/26 15:13:28	371	£ 31.220	XLON	1442972247838891
11/05/26 15:13:35	620	£ 31.225	XLON	1442972247838925
11/05/26 15:13:35	689	£ 31.225	XLON	1442972247838930
11/05/26 15:13:35	416	£ 31.225	XLON	1442972247838931
11/05/26 15:13:35	163	£ 31.225	XLON	1442972247838932
11/05/26 15:13:45	279	£ 31.220	XLON	1442972247838940
11/05/26 15:13:45	249	£ 31.220	BATE	30001CW4
11/05/26 15:13:53	319	£ 31.220	CHIX	130001F4K
11/05/26 15:14:01	361	£ 31.220	XLON	1442972247839009
11/05/26 15:14:19	160	£ 31.210	CHIX	130001F82
11/05/26 15:14:19	2	£ 31.210	CHIX	130001F83
11/05/26 15:14:21	22	£ 31.210	CHIX	130001F8A
11/05/26 15:14:21	2	£ 31.210	CHIX	130001F8B
11/05/26 15:14:21	200	£ 31.210	BATE	30001D11
11/05/26 15:14:24	116	£ 31.210	CHIX	130001F8L
11/05/26 15:14:31	120	£ 31.220	CHIX	130001F92
11/05/26 15:14:31	120	£ 31.220	CHIX	130001F93

11/05/26 15:14:31	2	£ 31.220	CHIX	130001F94
11/05/26 15:14:32	49	£ 31.220	CHIX	130001F9G
11/05/26 15:14:32	251	£ 31.220	XLON	1442972247839104
11/05/26 15:14:32	269	£ 31.220	BATE	30001D1S
11/05/26 15:14:36	459	£ 31.210	XLON	1442972247839109
11/05/26 15:14:36	40	£ 31.210	BATE	30001D27
11/05/26 15:14:43	241	£ 31.210	CHIX	130001FAK
11/05/26 15:14:43	135	£ 31.210	XLON	1442972247839132
11/05/26 15:14:47	61	£ 31.210	XLON	1442972247839142
11/05/26 15:14:51	338	£ 31.210	XLON	1442972247839158
11/05/26 15:15:00	200	£ 31.210	CHIX	130001FCC
11/05/26 15:15:00	163	£ 31.210	CHIX	130001FCD
11/05/26 15:15:00	193	£ 31.210	XLON	1442972247839191
11/05/26 15:15:00	60	£ 31.210	XLON	1442972247839192
11/05/26 15:15:00	200	£ 31.210	BATE	30001D53
11/05/26 15:15:03	597	£ 31.210	XLON	1442972247839209
11/05/26 15:15:03	250	£ 31.210	XLON	1442972247839210
11/05/26 15:15:03	25	£ 31.210	XLON	1442972247839211
11/05/26 15:15:24	256	£ 31.215	XLON	1442972247839250
11/05/26 15:15:31	314	£ 31.210	XLON	1442972247839261
11/05/26 15:15:31	94	£ 31.210	XLON	1442972247839262
11/05/26 15:15:32	45	£ 31.210	XLON	1442972247839276
11/05/26 15:15:32	597	£ 31.210	XLON	1442972247839277
11/05/26 15:15:32	173	£ 31.210	XLON	1442972247839278
11/05/26 15:15:32	298	£ 31.210	XLON	1442972247839279
11/05/26 15:15:33	81	£ 31.210	XLON	1442972247839280
11/05/26 15:15:33	126	£ 31.210	XLON	1442972247839281
11/05/26 15:15:40	285	£ 31.210	XLON	1442972247839316
11/05/26 15:15:40	673	£ 31.210	XLON	1442972247839317
11/05/26 15:15:40	228	£ 31.210	XLON	1442972247839318
11/05/26 15:15:40	338	£ 31.210	XLON	1442972247839319
11/05/26 15:15:40	123	£ 31.210	XLON	1442972247839320
11/05/26 15:15:40	171	£ 31.210	XLON	1442972247839321
11/05/26 15:15:41	23	£ 31.210	XLON	1442972247839322
11/05/26 15:15:41	206	£ 31.210	XLON	1442972247839323
11/05/26 15:15:41	259	£ 31.210	XLON	1442972247839324
11/05/26 15:15:41	309	£ 31.210	XLON	1442972247839327
11/05/26 15:15:41	250	£ 31.210	XLON	1442972247839328
11/05/26 15:15:42	300	£ 31.210	XLON	1442972247839329
11/05/26 15:15:49	276	£ 31.205	XLON	1442972247839365
11/05/26 15:15:52	385	£ 31.200	CHIX	130001FII
11/05/26 15:15:52	453	£ 31.200	XLON	1442972247839374
11/05/26 15:15:52	253	£ 31.200	BATE	30001DC1
11/05/26 15:16:05	563	£ 31.205	XLON	1442972247839400
11/05/26 15:16:05	673	£ 31.205	XLON	1442972247839401
11/05/26 15:16:05	288	£ 31.205	XLON	1442972247839402
11/05/26 15:16:06	384	£ 31.200	XLON	1442972247839411
11/05/26 15:16:18	302	£ 31.200	CHIX	130001FLI

11/05/26 15:16:18	531	£ 31.200	CHIX	130001FLJ
11/05/26 15:16:26	90	£ 31.205	XLON	1442972247839442
11/05/26 15:16:27	92	£ 31.205	XLON	1442972247839447
11/05/26 15:16:32	64	£ 31.205	XLON	1442972247839451
11/05/26 15:16:38	268	£ 31.200	XLON	1442972247839461
11/05/26 15:16:40	380	£ 31.195	XLON	1442972247839479
11/05/26 15:16:40	263	£ 31.195	BATE	30001DGA
11/05/26 15:16:49	30	£ 31.190	CHIX	130001FNR
11/05/26 15:16:50	200	£ 31.190	CHIX	130001FNT
11/05/26 15:16:50	203	£ 31.190	CHIX	130001FNU
11/05/26 15:17:04	44	£ 31.195	CHIX	130001FQA
11/05/26 15:17:04	20	£ 31.195	CHIX	130001FQB
11/05/26 15:17:07	533	£ 31.205	XLON	1442972247839643
11/05/26 15:17:19	673	£ 31.210	XLON	1442972247839687
11/05/26 15:17:19	563	£ 31.210	XLON	1442972247839688
11/05/26 15:17:19	109	£ 31.210	XLON	1442972247839692
11/05/26 15:17:19	579	£ 31.210	XLON	1442972247839693
11/05/26 15:17:30	563	£ 31.210	XLON	1442972247839721
11/05/26 15:17:30	590	£ 31.210	XLON	1442972247839722
11/05/26 15:17:32	168	£ 31.205	CHIX	130001FU3
11/05/26 15:17:32	50	£ 31.205	CHIX	130001FU4
11/05/26 15:17:32	54	£ 31.205	CHIX	130001FU5
11/05/26 15:17:32	563	£ 31.210	XLON	1442972247839726
11/05/26 15:17:32	673	£ 31.210	XLON	1442972247839727
11/05/26 15:17:32	200	£ 31.205	XLON	1442972247839728
11/05/26 15:17:32	50	£ 31.205	XLON	1442972247839729
11/05/26 15:17:32	225	£ 31.205	XLON	1442972247839730
11/05/26 15:17:32	200	£ 31.205	BATE	30001DMS
11/05/26 15:17:32	20	£ 31.205	BATE	30001DMT
11/05/26 15:17:32	52	£ 31.205	BATE	30001DMU
11/05/26 15:17:32	61	£ 31.205	BATE	30001DMV
11/05/26 15:17:35	244	£ 31.205	XLON	1442972247839737
11/05/26 15:17:35	673	£ 31.205	XLON	1442972247839738
11/05/26 15:17:36	500	£ 31.205	XLON	1442972247839739
11/05/26 15:17:41	50	£ 31.200	XLON	1442972247839762
11/05/26 15:17:41	54	£ 31.200	XLON	1442972247839763
11/05/26 15:17:43	343	£ 31.195	CHIX	130001FVE
11/05/26 15:17:43	249	£ 31.195	BATE	30001DOE
11/05/26 15:17:48	468	£ 31.195	XLON	1442972247839792
11/05/26 15:18:05	40	£ 31.200	XLON	1442972247839847
11/05/26 15:18:10	207	£ 31.200	XLON	1442972247839884
11/05/26 15:18:10	454	£ 31.200	XLON	1442972247839885
11/05/26 15:18:11	242	£ 31.195	BATE	30001DRY
11/05/26 15:18:24	142	£ 31.185	CHIX	130001G0F
11/05/26 15:18:27	115	£ 31.185	CHIX	130001G0M
11/05/26 15:18:27	236	£ 31.185	XLON	1442972247839933
11/05/26 15:18:27	237	£ 31.185	XLON	1442972247839934
11/05/26 15:18:36	279	£ 31.175	CHIX	130001G1Q

11/05/26 15:18:40	262	£ 31.170	XLON	1442972247839991
11/05/26 15:18:55	239	£ 31.170	XLON	1442972247840039
11/05/26 15:18:55	306	£ 31.170	XLON	1442972247840040
11/05/26 15:18:55	250	£ 31.170	XLON	1442972247840041
11/05/26 15:18:57	240	£ 31.170	XLON	1442972247840055
11/05/26 15:19:02	331	£ 31.170	CHIX	130001G66
11/05/26 15:19:02	1	£ 31.170	CHIX	130001G67
11/05/26 15:19:02	176	£ 31.165	XLON	1442972247840063
11/05/26 15:19:02	238	£ 31.165	XLON	1442972247840064
11/05/26 15:19:03	262	£ 31.165	BATE	30001DXP
11/05/26 15:19:08	406	£ 31.175	XLON	1442972247840093
11/05/26 15:19:11	305	£ 31.175	CHIX	130001G70
11/05/26 15:19:17	102	£ 31.175	XLON	1442972247840098
11/05/26 15:19:17	138	£ 31.175	XLON	1442972247840099
11/05/26 15:19:17	204	£ 31.175	XLON	1442972247840100
11/05/26 15:19:17	249	£ 31.180	XLON	1442972247840102
11/05/26 15:19:17	285	£ 31.180	XLON	1442972247840103
11/05/26 15:19:17	228	£ 31.180	XLON	1442972247840104
11/05/26 15:19:17	673	£ 31.180	XLON	1442972247840105
11/05/26 15:19:17	89	£ 31.180	XLON	1442972247840106
11/05/26 15:19:17	500	£ 31.180	XLON	1442972247840107
11/05/26 15:19:17	328	£ 31.180	XLON	1442972247840108
11/05/26 15:19:22	256	£ 31.180	XLON	1442972247840120
11/05/26 15:19:23	277	£ 31.180	XLON	1442972247840125
11/05/26 15:19:29	268	£ 31.185	XLON	1442972247840144
11/05/26 15:19:35	537	£ 31.185	XLON	1442972247840168
11/05/26 15:19:39	335	£ 31.180	CHIX	130001G8V
11/05/26 15:19:52	160	£ 31.185	XLON	1442972247840209
11/05/26 15:19:52	160	£ 31.185	XLON	1442972247840210
11/05/26 15:19:52	160	£ 31.185	BATE	30001E1J
11/05/26 15:20:00	200	£ 31.195	XLON	1442972247840260
11/05/26 15:20:00	200	£ 31.195	XLON	1442972247840261
11/05/26 15:20:00	40	£ 31.195	XLON	1442972247840262
11/05/26 15:20:05	70	£ 31.200	CHIX	130001GBX
11/05/26 15:20:09	370	£ 31.200	CHIX	130001GC0
11/05/26 15:20:09	278	£ 31.200	XLON	1442972247840310
11/05/26 15:20:09	2	£ 31.200	XLON	1442972247840311
11/05/26 15:20:18	290	£ 31.195	BATE	30001E4L
11/05/26 15:20:26	474	£ 31.195	XLON	1442972247840399
11/05/26 15:20:42	192	£ 31.190	CHIX	130001GFW
11/05/26 15:20:44	477	£ 31.195	XLON	1442972247840452
11/05/26 15:20:57	236	£ 31.195	XLON	1442972247840479
11/05/26 15:20:57	50	£ 31.195	XLON	1442972247840480
11/05/26 15:20:57	297	£ 31.195	BATE	30001E9R
11/05/26 15:21:00	531	£ 31.195	CHIX	130001GHW
11/05/26 15:21:00	5	£ 31.195	XLON	1442972247840492
11/05/26 15:21:12	400	£ 31.195	XLON	1442972247840516
11/05/26 15:21:12	35	£ 31.195	XLON	1442972247840517

11/05/26 15:21:14	22	£ 31.190	CHIX	130001GJ6
11/05/26 15:21:14	75	£ 31.190	CHIX	130001GJ7
11/05/26 15:21:14	718	£ 31.200	XLON	1442972247840523
11/05/26 15:21:14	254	£ 31.200	XLON	1442972247840524
11/05/26 15:21:14	200	£ 31.195	XLON	1442972247840526
11/05/26 15:21:14	200	£ 31.195	XLON	1442972247840527
11/05/26 15:21:15	20	£ 31.195	XLON	1442972247840535
11/05/26 15:21:16	18	£ 31.195	XLON	1442972247840547
11/05/26 15:21:27	253	£ 31.205	XLON	1442972247840587
11/05/26 15:21:47	590	£ 31.215	CHIX	130001GM4
11/05/26 15:21:47	400	£ 31.215	XLON	1442972247840613
11/05/26 15:22:14	309	£ 31.210	XLON	1442972247840749
11/05/26 15:22:14	673	£ 31.210	XLON	1442972247840750
11/05/26 15:22:14	81	£ 31.210	XLON	1442972247840751
11/05/26 15:22:16	196	£ 31.210	CHIX	130001GPN
11/05/26 15:22:20	86	£ 31.205	XLON	1442972247840800
11/05/26 15:22:36	531	£ 31.210	CHIX	130001GS2
11/05/26 15:22:57	298	£ 31.215	XLON	1442972247840897
11/05/26 15:23:01	409	£ 31.210	CHIX	130001GU1
11/05/26 15:23:01	29	£ 31.205	CHIX	130001GU9
11/05/26 15:23:01	60	£ 31.205	CHIX	130001GUA
11/05/26 15:23:01	60	£ 31.205	CHIX	130001GUB
11/05/26 15:23:22	174	£ 31.205	CHIX	130001GXA
11/05/26 15:23:22	326	£ 31.205	XLON	1442972247840982
11/05/26 15:23:22	337	£ 31.205	BATE	30001ENM
11/05/26 15:23:34	278	£ 31.195	XLON	1442972247840999
11/05/26 15:23:34	255	£ 31.195	BATE	30001EOC
11/05/26 15:23:41	240	£ 31.200	XLON	1442972247841033
11/05/26 15:23:44	257	£ 31.200	XLON	1442972247841039
11/05/26 15:23:46	10	£ 31.205	CHIX	130001GYP
11/05/26 15:23:46	200	£ 31.205	CHIX	130001GYQ
11/05/26 15:23:46	22	£ 31.205	CHIX	130001GYR
11/05/26 15:23:46	2	£ 31.205	CHIX	130001GYS
11/05/26 15:23:46	200	£ 31.205	CHIX	130001GYT
11/05/26 15:23:46	20	£ 31.205	CHIX	130001GYU
11/05/26 15:23:46	24	£ 31.205	BATE	30001EPN
11/05/26 15:23:46	226	£ 31.205	BATE	30001EPO
11/05/26 15:24:04	563	£ 31.210	XLON	1442972247841084
11/05/26 15:24:04	250	£ 31.210	XLON	1442972247841085
11/05/26 15:24:05	597	£ 31.210	XLON	1442972247841088
11/05/26 15:24:05	842	£ 31.210	XLON	1442972247841089
11/05/26 15:24:05	85	£ 31.210	XLON	1442972247841090
11/05/26 15:24:07	563	£ 31.210	XLON	1442972247841100
11/05/26 15:24:07	842	£ 31.210	XLON	1442972247841101
11/05/26 15:24:07	119	£ 31.210	XLON	1442972247841102
11/05/26 15:24:13	150	£ 31.210	CHIX	130001H1B
11/05/26 15:24:35	267	£ 31.220	CHIX	130001H3Y
11/05/26 15:24:35	531	£ 31.220	CHIX	130001H3Z

11/05/26 15:24:35	447	£ 31.220	XLON	1442972247841200
11/05/26 15:24:35	352	£ 31.220	BATE	30001EUB
11/05/26 15:24:36	563	£ 31.220	XLON	1442972247841212
11/05/26 15:24:57	423	£ 31.230	CHIX	130001H6P
11/05/26 15:24:57	280	£ 31.230	XLON	1442972247841326
11/05/26 15:24:57	563	£ 31.230	XLON	1442972247841327
11/05/26 15:24:57	842	£ 31.230	XLON	1442972247841328
11/05/26 15:24:57	119	£ 31.230	XLON	1442972247841329
11/05/26 15:25:05	563	£ 31.230	XLON	1442972247841368
11/05/26 15:25:05	289	£ 31.230	XLON	1442972247841369
11/05/26 15:25:05	223	£ 31.230	XLON	1442972247841370
11/05/26 15:25:06	563	£ 31.230	XLON	1442972247841373
11/05/26 15:25:06	299	£ 31.230	XLON	1442972247841374
11/05/26 15:25:06	399	£ 31.230	XLON	1442972247841375
11/05/26 15:25:08	563	£ 31.230	XLON	1442972247841380
11/05/26 15:25:08	129	£ 31.230	XLON	1442972247841381
11/05/26 15:25:08	289	£ 31.230	XLON	1442972247841382
11/05/26 15:25:08	543	£ 31.230	XLON	1442972247841383
11/05/26 15:25:09	311	£ 31.230	XLON	1442972247841391
11/05/26 15:25:09	842	£ 31.230	XLON	1442972247841392
11/05/26 15:25:14	842	£ 31.230	XLON	1442972247841403
11/05/26 15:25:15	10	£ 31.220	CHIX	130001H8R
11/05/26 15:25:15	2	£ 31.220	CHIX	130001H8S
11/05/26 15:25:15	198	£ 31.220	CHIX	130001H8T
11/05/26 15:25:15	200	£ 31.220	CHIX	130001H8U
11/05/26 15:25:15	100	£ 31.225	XLON	1442972247841414
11/05/26 15:25:22	298	£ 31.230	CHIX	130001H9M
11/05/26 15:25:28	100	£ 31.230	XLON	1442972247841461
11/05/26 15:25:30	148	£ 31.230	XLON	1442972247841469
11/05/26 15:25:30	17	£ 31.230	XLON	1442972247841470
11/05/26 15:25:34	400	£ 31.230	CHIX	130001HAY
11/05/26 15:25:40	34	£ 31.230	CHIX	130001HBJ
11/05/26 15:25:44	563	£ 31.230	XLON	1442972247841495
11/05/26 15:25:44	842	£ 31.230	XLON	1442972247841496
11/05/26 15:25:44	119	£ 31.230	XLON	1442972247841497
11/05/26 15:25:51	180	£ 31.230	CHIX	130001HDM
11/05/26 15:25:52	2	£ 31.230	CHIX	130001HDP
11/05/26 15:25:52	180	£ 31.230	CHIX	130001HDQ
11/05/26 15:25:52	78	£ 31.230	BATE	30001F4P
11/05/26 15:25:52	20	£ 31.230	BATE	30001F4Q
11/05/26 15:25:53	52	£ 31.220	CHIX	130001HDX
11/05/26 15:25:53	435	£ 31.230	XLON	1442972247841545
11/05/26 15:25:53	140	£ 31.230	BATE	30001F4U
11/05/26 15:25:53	71	£ 31.230	BATE	30001F4W
11/05/26 15:25:57	200	£ 31.225	CHIX	130001HEY
11/05/26 15:25:57	71	£ 31.225	CHIX	130001HEZ
11/05/26 15:26:13	359	£ 31.230	XLON	1442972247841712
11/05/26 15:26:13	842	£ 31.230	XLON	1442972247841713

11/05/26 15:26:13	250	£ 31.230	XLON	1442972247841714
11/05/26 15:26:13	432	£ 31.230	XLON	1442972247841715
11/05/26 15:26:28	563	£ 31.230	XLON	1442972247841771
11/05/26 15:26:36	270	£ 31.225	CHIX	130001HI6
11/05/26 15:26:37	188	£ 31.220	XLON	1442972247841804
11/05/26 15:26:37	114	£ 31.220	XLON	1442972247841805
11/05/26 15:26:37	348	£ 31.220	BATE	30001F9K
11/05/26 15:26:39	457	£ 31.220	CHIX	130001HID
11/05/26 15:26:42	248	£ 31.220	BATE	30001F9W
11/05/26 15:27:00	10	£ 31.230	CHIX	130001HK1
11/05/26 15:27:00	150	£ 31.230	CHIX	130001HK2
11/05/26 15:27:00	80	£ 31.230	CHIX	130001HK3
11/05/26 15:27:07	55	£ 31.240	XLON	1442972247841912
11/05/26 15:27:07	1	£ 31.240	XLON	1442972247841913
11/05/26 15:27:13	67	£ 31.235	BATE	30001FCJ
11/05/26 15:27:13	191	£ 31.235	BATE	30001FCM
11/05/26 15:27:20	263	£ 31.240	XLON	1442972247841966
11/05/26 15:27:20	1457	£ 31.240	XLON	1442972247841967
11/05/26 15:27:32	249	£ 31.245	BATE	30001FFA
11/05/26 15:27:38	289	£ 31.250	CHIX	130001HOW
11/05/26 15:27:38	563	£ 31.250	XLON	1442972247842064
11/05/26 15:27:38	842	£ 31.250	XLON	1442972247842065
11/05/26 15:27:38	119	£ 31.250	XLON	1442972247842066
11/05/26 15:27:55	278	£ 31.270	CHIX	130001HPT
11/05/26 15:27:55	360	£ 31.265	XLON	1442972247842188
11/05/26 15:27:57	563	£ 31.270	XLON	1442972247842219
11/05/26 15:27:57	597	£ 31.270	XLON	1442972247842220
11/05/26 15:27:57	364	£ 31.270	XLON	1442972247842221
11/05/26 15:27:57	842	£ 31.270	XLON	1442972247842222
11/05/26 15:27:57	250	£ 31.270	XLON	1442972247842223
11/05/26 15:27:57	432	£ 31.270	XLON	1442972247842224
11/05/26 15:28:01	397	£ 31.270	CHIX	130001HQE
11/05/26 15:28:06	242	£ 31.265	XLON	1442972247842250
11/05/26 15:28:06	180	£ 31.265	XLON	1442972247842251
11/05/26 15:28:06	563	£ 31.265	XLON	1442972247842256
11/05/26 15:28:06	842	£ 31.265	XLON	1442972247842257
11/05/26 15:28:06	119	£ 31.265	XLON	1442972247842258
11/05/26 15:28:09	563	£ 31.265	XLON	1442972247842294
11/05/26 15:28:09	224	£ 31.265	XLON	1442972247842297
11/05/26 15:28:09	128	£ 31.265	XLON	1442972247842298
11/05/26 15:28:27	466	£ 31.265	XLON	1442972247842380
11/05/26 15:28:27	842	£ 31.265	XLON	1442972247842381
11/05/26 15:28:29	563	£ 31.265	XLON	1442972247842382
11/05/26 15:28:29	842	£ 31.265	XLON	1442972247842383
11/05/26 15:28:29	119	£ 31.265	XLON	1442972247842384
11/05/26 15:28:30	842	£ 31.265	XLON	1442972247842385
11/05/26 15:28:30	143	£ 31.265	XLON	1442972247842386
11/05/26 15:28:33	469	£ 31.265	XLON	1442972247842390

11/05/26 15:28:33	348	£ 31.265	BATE	30001FMD
11/05/26 15:28:36	418	£ 31.260	CHIX	130001HVR
11/05/26 15:28:36	842	£ 31.260	XLON	1442972247842394
11/05/26 15:28:36	250	£ 31.260	XLON	1442972247842395
11/05/26 15:28:36	432	£ 31.260	XLON	1442972247842397
11/05/26 15:28:40	842	£ 31.260	XLON	1442972247842399
11/05/26 15:28:40	342	£ 31.260	XLON	1442972247842400
11/05/26 15:28:40	340	£ 31.260	XLON	1442972247842401
11/05/26 15:28:43	500	£ 31.260	XLON	1442972247842415
11/05/26 15:28:46	389	£ 31.255	XLON	1442972247842431
11/05/26 15:28:46	842	£ 31.260	XLON	1442972247842433
11/05/26 15:28:48	376	£ 31.260	XLON	1442972247842452
11/05/26 15:28:48	563	£ 31.260	XLON	1442972247842453
11/05/26 15:28:53	331	£ 31.255	XLON	1442972247842504
11/05/26 15:29:07	577	£ 31.265	XLON	1442972247842577
11/05/26 15:29:11	500	£ 31.265	XLON	1442972247842588
11/05/26 15:29:32	11	£ 31.260	XLON	1442972247842659
11/05/26 15:29:32	11	£ 31.260	XLON	1442972247842661
11/05/26 15:29:55	336	£ 31.270	CHIX	13000117C
11/05/26 15:29:55	346	£ 31.270	XLON	1442972247842731
11/05/26 15:29:55	842	£ 31.270	XLON	1442972247842732
11/05/26 15:29:55	597	£ 31.270	XLON	1442972247842733
11/05/26 15:29:55	258	£ 31.270	BATE	30001FX1
11/05/26 15:29:57	842	£ 31.270	XLON	1442972247842736
11/05/26 15:29:57	200	£ 31.270	XLON	1442972247842737
11/05/26 15:29:57	482	£ 31.270	XLON	1442972247842738
11/05/26 15:30:06	292	£ 31.270	CHIX	1300011AA
11/05/26 15:30:06	433	£ 31.270	XLON	1442972247842826
11/05/26 15:30:06	842	£ 31.270	XLON	1442972247842828
11/05/26 15:30:06	250	£ 31.270	XLON	1442972247842829
11/05/26 15:30:06	317	£ 31.270	BATE	30001FZ5
11/05/26 15:30:13	842	£ 31.265	XLON	1442972247842855
11/05/26 15:30:13	563	£ 31.270	XLON	1442972247842856
11/05/26 15:30:13	119	£ 31.270	XLON	1442972247842857
11/05/26 15:30:16	563	£ 31.265	XLON	1442972247842873
11/05/26 15:30:16	597	£ 31.265	XLON	1442972247842874
11/05/26 15:30:16	364	£ 31.265	XLON	1442972247842875
11/05/26 15:30:17	430	£ 31.260	CHIX	1300011BB
11/05/26 15:30:17	453	£ 31.260	XLON	1442972247842878
11/05/26 15:30:17	842	£ 31.260	XLON	1442972247842881
11/05/26 15:30:17	250	£ 31.260	XLON	1442972247842882
11/05/26 15:30:17	426	£ 31.265	XLON	1442972247842883
11/05/26 15:30:17	6	£ 31.265	XLON	1442972247842884
11/05/26 15:30:19	387	£ 31.260	CHIX	1300011BN
11/05/26 15:30:20	298	£ 31.260	XLON	1442972247842893
11/05/26 15:30:20	842	£ 31.260	XLON	1442972247842894
11/05/26 15:30:20	384	£ 31.260	XLON	1442972247842895
11/05/26 15:30:20	213	£ 31.260	XLON	1442972247842896

11/05/26 15:30:20	842	£ 31.260	XLON	1442972247842897
11/05/26 15:30:21	500	£ 31.260	XLON	1442972247842898
11/05/26 15:30:30	140	£ 31.260	XLON	1442972247842914
11/05/26 15:30:30	164	£ 31.260	XLON	1442972247842915
11/05/26 15:30:32	80	£ 31.260	CHIX	130001ID9
11/05/26 15:30:32	244	£ 31.260	CHIX	130001IDA
11/05/26 15:30:32	563	£ 31.260	XLON	1442972247842939
11/05/26 15:30:32	597	£ 31.260	XLON	1442972247842940
11/05/26 15:30:40	120	£ 31.270	CHIX	130001IEA
11/05/26 15:30:43	60	£ 31.270	CHIX	130001IEI
11/05/26 15:30:43	120	£ 31.270	CHIX	130001IEJ
11/05/26 15:30:43	60	£ 31.270	CHIX	130001IEK
11/05/26 15:30:43	36	£ 31.270	CHIX	130001IEL
11/05/26 15:30:43	440	£ 31.275	XLON	1442972247842965
11/05/26 15:30:43	842	£ 31.275	XLON	1442972247842970
11/05/26 15:30:45	842	£ 31.270	XLON	1442972247842977
11/05/26 15:30:48	301	£ 31.270	CHIX	130001IFF
11/05/26 15:30:51	316	£ 31.270	CHIX	130001IFN
11/05/26 15:30:58	249	£ 31.265	XLON	1442972247843019
11/05/26 15:30:58	757	£ 31.265	XLON	1442972247843022
11/05/26 15:30:59	257	£ 31.260	CHIX	130001IGB
11/05/26 15:31:04	356	£ 31.255	XLON	1442972247843040
11/05/26 15:31:04	256	£ 31.255	BATE	30001G4M
11/05/26 15:31:28	757	£ 31.255	XLON	1442972247843129
11/05/26 15:31:33	241	£ 31.255	BATE	30001G85
11/05/26 15:31:39	52	£ 31.260	BATE	30001GA8
11/05/26 15:31:40	1	£ 31.280	XLON	1442972247843289
11/05/26 15:31:41	355	£ 31.290	XLON	1442972247843317
11/05/26 15:31:41	842	£ 31.290	XLON	1442972247843318
11/05/26 15:31:41	327	£ 31.290	XLON	1442972247843319
11/05/26 15:31:41	282	£ 31.295	XLON	1442972247843325
11/05/26 15:31:41	842	£ 31.295	XLON	1442972247843326
11/05/26 15:31:41	597	£ 31.295	XLON	1442972247843327
11/05/26 15:31:42	476	£ 31.285	CHIX	130001IR1
11/05/26 15:31:45	421	£ 31.290	CHIX	130001ITG
11/05/26 15:31:45	445	£ 31.295	XLON	1442972247843412
11/05/26 15:31:46	246	£ 31.295	XLON	1442972247843426
11/05/26 15:31:57	438	£ 31.310	CHIX	130001IV8
11/05/26 15:31:59	10	£ 31.310	CHIX	130001IVN
11/05/26 15:31:59	475	£ 31.315	XLON	1442972247843502
11/05/26 15:32:00	449	£ 31.310	CHIX	130001IWD
11/05/26 15:32:03	2	£ 31.315	XLON	1442972247843527
11/05/26 15:32:03	2	£ 31.315	XLON	1442972247843528
11/05/26 15:32:03	2	£ 31.315	XLON	1442972247843529
11/05/26 15:32:03	2	£ 31.315	XLON	1442972247843530
11/05/26 15:32:03	2	£ 31.315	XLON	1442972247843531
11/05/26 15:32:03	2	£ 31.315	XLON	1442972247843532
11/05/26 15:32:03	344	£ 31.315	XLON	1442972247843533

11/05/26 15:32:05	264	£ 31.320	CHIX	130001IZ9
11/05/26 15:32:05	12	£ 31.320	CHIX	130001IZA
11/05/26 15:32:05	336	£ 31.325	XLON	1442972247843558
11/05/26 15:32:05	506	£ 31.325	XLON	1442972247843559
11/05/26 15:32:05	393	£ 31.315	XLON	1442972247843565
11/05/26 15:32:05	306	£ 31.315	BATE	30001GJP
11/05/26 15:32:06	267	£ 31.315	XLON	1442972247843567
11/05/26 15:32:07	288	£ 31.310	CHIX	130001IZS
11/05/26 15:32:07	21	£ 31.310	CHIX	130001IZT
11/05/26 15:32:14	213	£ 31.315	CHIX	130001J22
11/05/26 15:32:14	95	£ 31.315	CHIX	130001J23
11/05/26 15:32:14	287	£ 31.315	XLON	1442972247843689
11/05/26 15:32:20	315	£ 31.305	XLON	1442972247843729
11/05/26 15:32:23	60	£ 31.315	XLON	1442972247843786
11/05/26 15:32:23	273	£ 31.315	XLON	1442972247843787
11/05/26 15:32:25	256	£ 31.310	CHIX	130001J4Q
11/05/26 15:32:35	253	£ 31.305	XLON	1442972247843834
11/05/26 15:32:35	83	£ 31.305	XLON	1442972247843835
11/05/26 15:32:36	387	£ 31.300	CHIX	130001J6I
11/05/26 15:33:03	842	£ 31.310	XLON	1442972247843966
11/05/26 15:33:13	757	£ 31.305	XLON	1442972247844017
11/05/26 15:33:29	353	£ 31.305	CHIX	130001JC2
11/05/26 15:33:32	293	£ 31.300	XLON	1442972247844077
11/05/26 15:33:32	318	£ 31.300	BATE	30001GV6
11/05/26 15:33:50	457	£ 31.305	CHIX	130001JEG
11/05/26 15:33:50	240	£ 31.305	BATE	30001GWP
11/05/26 15:33:55	280	£ 31.305	CHIX	130001JER
11/05/26 15:33:55	842	£ 31.305	XLON	1442972247844149
11/05/26 15:34:01	210	£ 31.305	CHIX	130001JF2
11/05/26 15:34:01	259	£ 31.310	XLON	1442972247844157
11/05/26 15:34:01	757	£ 31.310	XLON	1442972247844159
11/05/26 15:34:01	62	£ 31.305	BATE	30001GXL
11/05/26 15:34:08	160	£ 31.315	CHIX	130001JFU
11/05/26 15:34:08	191	£ 31.315	CHIX	130001JFV
11/05/26 15:34:08	200	£ 31.315	BATE	30001GY8
11/05/26 15:34:08	40	£ 31.315	BATE	30001GY9
11/05/26 15:34:13	250	£ 31.310	XLON	1442972247844203
11/05/26 15:34:13	186	£ 31.310	XLON	1442972247844204
11/05/26 15:34:13	842	£ 31.310	XLON	1442972247844205
11/05/26 15:34:50	252	£ 31.300	XLON	1442972247844306
11/05/26 15:34:50	21	£ 31.300	XLON	1442972247844307
11/05/26 15:34:51	254	£ 31.295	CHIX	130001JJF
11/05/26 15:34:52	17	£ 31.295	CHIX	130001JJH
11/05/26 15:34:52	236	£ 31.290	XLON	1442972247844329
11/05/26 15:34:54	18	£ 31.290	XLON	1442972247844343
11/05/26 15:35:06	23	£ 31.295	XLON	1442972247844417
11/05/26 15:35:13	113	£ 31.300	CHIX	130001JMK
11/05/26 15:35:13	200	£ 31.300	CHIX	130001JML

11/05/26 15:35:13	757	£ 31.300	XLON	1442972247844520
11/05/26 15:35:13	394	£ 31.300	BATE	30001H5N
11/05/26 15:35:15	440	£ 31.295	XLON	1442972247844571
11/05/26 15:35:15	757	£ 31.295	XLON	1442972247844572
11/05/26 15:35:21	273	£ 31.300	CHIX	130001JNA
11/05/26 15:35:21	1	£ 31.300	CHIX	130001JNB
11/05/26 15:35:21	254	£ 31.300	XLON	1442972247844654
11/05/26 15:35:26	312	£ 31.295	CHIX	130001JNH
11/05/26 15:35:26	228	£ 31.295	XLON	1442972247844721
11/05/26 15:35:26	247	£ 31.295	XLON	1442972247844722
11/05/26 15:35:50	106	£ 31.285	XLON	1442972247844799
11/05/26 15:35:50	281	£ 31.285	XLON	1442972247844800
11/05/26 15:35:51	343	£ 31.280	CHIX	130001JP1
11/05/26 15:35:51	328	£ 31.280	XLON	1442972247844813
11/05/26 15:35:51	218	£ 31.280	BATE	30001H8Y
11/05/26 15:35:52	506	£ 31.280	XLON	1442972247844815
11/05/26 15:35:53	563	£ 31.285	XLON	1442972247844820
11/05/26 15:35:53	842	£ 31.285	XLON	1442972247844821
11/05/26 15:35:53	119	£ 31.285	XLON	1442972247844822
11/05/26 15:35:55	397	£ 31.275	XLON	1442972247844826
11/05/26 15:36:00	450	£ 31.275	XLON	1442972247844839
11/05/26 15:36:19	842	£ 31.280	XLON	1442972247844890
11/05/26 15:36:19	563	£ 31.280	XLON	1442972247844891
11/05/26 15:36:19	119	£ 31.280	XLON	1442972247844892
11/05/26 15:36:21	240	£ 31.280	CHIX	130001JSK
11/05/26 15:36:21	8	£ 31.280	CHIX	130001JSL
11/05/26 15:36:22	597	£ 31.280	XLON	1442972247844922
11/05/26 15:36:22	106	£ 31.280	XLON	1442972247844923
11/05/26 15:36:25	129	£ 31.285	CHIX	130001JU8
11/05/26 15:36:27	20	£ 31.285	CHIX	130001JUQ
11/05/26 15:36:27	44	£ 31.285	CHIX	130001JUR
11/05/26 15:36:27	50	£ 31.285	CHIX	130001JUS
11/05/26 15:36:29	562	£ 31.290	XLON	1442972247845015
11/05/26 15:36:29	842	£ 31.290	XLON	1442972247845016
11/05/26 15:36:29	120	£ 31.290	XLON	1442972247845017
11/05/26 15:36:29	387	£ 31.285	XLON	1442972247845018
11/05/26 15:36:38	30	£ 31.290	XLON	1442972247845045
11/05/26 15:36:38	40	£ 31.290	XLON	1442972247845046
11/05/26 15:36:38	80	£ 31.290	XLON	1442972247845047
11/05/26 15:36:38	56	£ 31.290	XLON	1442972247845048
11/05/26 15:36:38	239	£ 31.290	XLON	1442972247845049
11/05/26 15:36:38	842	£ 31.290	XLON	1442972247845050
11/05/26 15:36:38	244	£ 31.290	XLON	1442972247845051
11/05/26 15:36:40	60	£ 31.285	CHIX	130001JXL
11/05/26 15:36:44	50	£ 31.285	CHIX	130001JY2
11/05/26 15:36:44	110	£ 31.290	XLON	1442972247845069
11/05/26 15:36:44	258	£ 31.290	XLON	1442972247845070
11/05/26 15:36:47	16	£ 31.290	XLON	1442972247845080

11/05/26 15:36:53	82	£ 31.290	XLON	1442972247845086
11/05/26 15:36:55	230	£ 31.290	XLON	1442972247845089
11/05/26 15:36:57	96	£ 31.285	CHIX	130001JZ6
11/05/26 15:36:57	106	£ 31.285	CHIX	130001JZ7
11/05/26 15:37:00	276	£ 31.280	XLON	1442972247845100
11/05/26 15:37:03	623	£ 31.285	XLON	1442972247845109
11/05/26 15:37:03	190	£ 31.285	XLON	1442972247845110
11/05/26 15:37:03	75	£ 31.285	XLON	1442972247845111
11/05/26 15:37:04	296	£ 31.285	XLON	1442972247845112
11/05/26 15:37:07	256	£ 31.275	CHIX	130001JZY
11/05/26 15:37:07	78	£ 31.275	XLON	1442972247845136
11/05/26 15:37:07	230	£ 31.275	XLON	1442972247845137
11/05/26 15:37:07	116	£ 31.275	XLON	1442972247845138
11/05/26 15:37:07	842	£ 31.275	XLON	1442972247845160
11/05/26 15:37:07	298	£ 31.275	XLON	1442972247845161
11/05/26 15:37:07	152	£ 31.275	XLON	1442972247845162
11/05/26 15:37:07	441	£ 31.275	BATE	30001HHE
11/05/26 15:37:11	184	£ 31.270	XLON	1442972247845168
11/05/26 15:37:11	35	£ 31.270	XLON	1442972247845173
11/05/26 15:37:11	30	£ 31.270	XLON	1442972247845174
11/05/26 15:37:22	450	£ 31.270	XLON	1442972247845260
11/05/26 15:37:34	322	£ 31.275	CHIX	130001K3I
11/05/26 15:37:34	563	£ 31.275	XLON	1442972247845327
11/05/26 15:37:35	500	£ 31.275	XLON	1442972247845328
11/05/26 15:37:35	500	£ 31.275	XLON	1442972247845329
11/05/26 15:37:38	500	£ 31.275	XLON	1442972247845341
11/05/26 15:37:43	34	£ 31.280	XLON	1442972247845347
11/05/26 15:37:52	563	£ 31.275	XLON	1442972247845371
11/05/26 15:37:52	321	£ 31.275	XLON	1442972247845372
11/05/26 15:37:53	500	£ 31.275	XLON	1442972247845373
11/05/26 15:38:18	65	£ 31.290	XLON	1442972247845472
11/05/26 15:38:21	182	£ 31.300	XLON	1442972247845492
11/05/26 15:38:30	140	£ 31.300	XLON	1442972247845533
11/05/26 15:38:30	500	£ 31.300	XLON	1442972247845534
11/05/26 15:38:37	100	£ 31.300	CHIX	130001KBZ
11/05/26 15:38:38	353	£ 31.300	CHIX	130001KC1
11/05/26 15:38:40	7	£ 31.305	BATE	30001HSR
11/05/26 15:38:40	97	£ 31.305	BATE	30001HSS
11/05/26 15:38:41	563	£ 31.305	XLON	1442972247845569
11/05/26 15:38:41	236	£ 31.300	XLON	1442972247845570
11/05/26 15:38:41	105	£ 31.300	XLON	1442972247845577
11/05/26 15:38:41	149	£ 31.305	BATE	30001HSW
11/05/26 15:38:42	1000	£ 31.300	XLON	1442972247845607
11/05/26 15:38:43	289	£ 31.300	CHIX	130001KDF
11/05/26 15:38:43	500	£ 31.300	XLON	1442972247845624
11/05/26 15:38:43	500	£ 31.300	XLON	1442972247845625
11/05/26 15:38:45	63	£ 31.300	CHIX	130001KDG
11/05/26 15:39:00	236	£ 31.310	XLON	1442972247845656

11/05/26 15:39:01	293	£ 31.305	CHIX	130001KF2
11/05/26 15:39:01	203	£ 31.310	XLON	1442972247845663
11/05/26 15:39:01	246	£ 31.305	BATE	30001HV1
11/05/26 15:39:02	224	£ 31.300	XLON	1442972247845683
11/05/26 15:39:03	343	£ 31.295	CHIX	130001KFD
11/05/26 15:39:03	24	£ 31.300	XLON	1442972247845684
11/05/26 15:39:03	60	£ 31.290	XLON	1442972247845695
11/05/26 15:39:03	47	£ 31.295	BATE	30001HVK
11/05/26 15:39:03	10	£ 31.295	BATE	30001HVL
11/05/26 15:39:03	60	£ 31.295	BATE	30001HVM
11/05/26 15:39:03	104	£ 31.295	BATE	30001HVN
11/05/26 15:39:03	41	£ 31.295	BATE	30001HVO
11/05/26 15:39:09	194	£ 31.290	XLON	1442972247845723
11/05/26 15:39:18	6	£ 31.290	XLON	1442972247845773
11/05/26 15:39:20	618	£ 31.290	XLON	1442972247845805
11/05/26 15:39:26	20	£ 31.285	CHIX	130001KHO
11/05/26 15:39:26	20	£ 31.285	CHIX	130001KHP
11/05/26 15:39:26	20	£ 31.285	CHIX	130001KHQ
11/05/26 15:39:28	125	£ 31.285	CHIX	130001KHX
11/05/26 15:39:28	135	£ 31.285	CHIX	130001KHY
11/05/26 15:39:49	294	£ 31.295	XLON	1442972247845996
11/05/26 15:39:49	6	£ 31.295	XLON	1442972247845997
11/05/26 15:39:49	557	£ 31.295	XLON	1442972247845998
11/05/26 15:39:49	597	£ 31.295	XLON	1442972247845999
11/05/26 15:39:49	642	£ 31.295	XLON	1442972247846000
11/05/26 15:39:59	38	£ 31.295	CHIX	130001KMF
11/05/26 15:39:59	64	£ 31.295	CHIX	130001KMG
11/05/26 15:39:59	64	£ 31.295	XLON	1442972247846030
11/05/26 15:39:59	138	£ 31.295	XLON	1442972247846031
11/05/26 15:39:59	148	£ 31.295	XLON	1442972247846032
11/05/26 15:39:59	64	£ 31.295	BATE	3000111U
11/05/26 15:40:00	150	£ 31.295	CHIX	130001KMI
11/05/26 15:40:00	289	£ 31.295	BATE	3000111V
11/05/26 15:40:09	40	£ 31.285	CHIX	130001KMY
11/05/26 15:40:10	12	£ 31.285	CHIX	130001KN2
11/05/26 15:40:13	263	£ 31.285	XLON	1442972247846094
11/05/26 15:40:16	127	£ 31.285	XLON	1442972247846101
11/05/26 15:40:17	224	£ 31.285	CHIX	130001KNO
11/05/26 15:40:27	400	£ 31.290	XLON	1442972247846150
11/05/26 15:40:28	65	£ 31.290	XLON	1442972247846154
11/05/26 15:40:30	402	£ 31.290	CHIX	130001KOO
11/05/26 15:40:30	244	£ 31.290	BATE	3000115K
11/05/26 15:40:32	400	£ 31.285	XLON	1442972247846167
11/05/26 15:40:32	63	£ 31.285	XLON	1442972247846168
11/05/26 15:40:40	249	£ 31.290	CHIX	130001KPK
11/05/26 15:40:55	236	£ 31.285	XLON	1442972247846201
11/05/26 15:40:55	198	£ 31.285	XLON	1442972247846202
11/05/26 15:41:15	697	£ 31.300	XLON	1442972247846323

11/05/26 15:41:17	456	£ 31.300	XLON	1442972247846325
11/05/26 15:41:17	30	£ 31.295	XLON	1442972247846329
11/05/26 15:41:17	426	£ 31.295	XLON	1442972247846330
11/05/26 15:41:17	240	£ 31.295	XLON	1442972247846331
11/05/26 15:41:17	96	£ 31.295	BATE	30001IB3
11/05/26 15:41:17	145	£ 31.295	BATE	30001IB5
11/05/26 15:41:18	296	£ 31.290	CHIX	130001KTW
11/05/26 15:41:18	757	£ 31.290	XLON	1442972247846339
11/05/26 15:41:33	100	£ 31.295	CHIX	130001KWR
11/05/26 15:41:33	29	£ 31.295	XLON	1442972247846436
11/05/26 15:41:33	100	£ 31.295	XLON	1442972247846437
11/05/26 15:41:33	100	£ 31.295	BATE	30001IEG
11/05/26 15:41:34	100	£ 31.295	CHIX	130001KWS
11/05/26 15:41:34	101	£ 31.295	CHIX	130001KWT
11/05/26 15:41:34	100	£ 31.295	XLON	1442972247846439
11/05/26 15:41:34	210	£ 31.295	XLON	1442972247846440
11/05/26 15:41:34	3	£ 31.295	XLON	1442972247846441
11/05/26 15:41:34	495	£ 31.295	XLON	1442972247846443
11/05/26 15:41:34	100	£ 31.295	BATE	30001IEH
11/05/26 15:41:44	500	£ 31.300	XLON	1442972247846469
11/05/26 15:41:45	246	£ 31.300	CHIX	130001KXI
11/05/26 15:41:46	1000	£ 31.300	XLON	1442972247846479
11/05/26 15:41:48	466	£ 31.295	XLON	1442972247846485
11/05/26 15:41:56	89	£ 31.290	CHIX	130001KYW
11/05/26 15:41:56	187	£ 31.290	CHIX	130001KYX
11/05/26 15:42:01	562	£ 31.290	XLON	1442972247846630
11/05/26 15:42:01	842	£ 31.290	XLON	1442972247846631
11/05/26 15:42:02	500	£ 31.290	XLON	1442972247846632
11/05/26 15:42:12	236	£ 31.285	XLON	1442972247846688
11/05/26 15:42:12	36	£ 31.285	XLON	1442972247846689
11/05/26 15:42:26	76	£ 31.290	XLON	1442972247846806
11/05/26 15:42:26	397	£ 31.290	XLON	1442972247846807
11/05/26 15:42:26	321	£ 31.290	BATE	30001IKM
11/05/26 15:42:27	242	£ 31.290	CHIX	130001L2J
11/05/26 15:42:40	426	£ 31.300	XLON	1442972247846952
11/05/26 15:42:40	400	£ 31.300	XLON	1442972247846953
11/05/26 15:42:47	272	£ 31.300	CHIX	130001L6M
11/05/26 15:42:47	377	£ 31.300	BATE	30001INS
11/05/26 15:43:01	563	£ 31.300	XLON	1442972247847029
11/05/26 15:43:01	842	£ 31.300	XLON	1442972247847030
11/05/26 15:43:10	198	£ 31.295	XLON	1442972247847084
11/05/26 15:43:12	78	£ 31.295	XLON	1442972247847109
11/05/26 15:43:12	14	£ 31.295	XLON	1442972247847110
11/05/26 15:43:16	169	£ 31.300	XLON	1442972247847123
11/05/26 15:43:16	200	£ 31.300	XLON	1442972247847124
11/05/26 15:43:16	43	£ 31.300	XLON	1442972247847125
11/05/26 15:43:16	842	£ 31.300	XLON	1442972247847126
11/05/26 15:43:16	484	£ 31.300	XLON	1442972247847127

11/05/26 15:43:17	700	£ 31.300	XLON	1442972247847129
11/05/26 15:43:22	131	£ 31.300	CHIX	130001LB5
11/05/26 15:43:22	187	£ 31.300	CHIX	130001LB6
11/05/26 15:43:22	506	£ 31.300	XLON	1442972247847154
11/05/26 15:43:25	842	£ 31.300	XLON	1442972247847157
11/05/26 15:43:25	250	£ 31.300	XLON	1442972247847158
11/05/26 15:43:25	311	£ 31.300	XLON	1442972247847159
11/05/26 15:43:25	121	£ 31.300	XLON	1442972247847160
11/05/26 15:43:31	842	£ 31.300	XLON	1442972247847167
11/05/26 15:43:31	311	£ 31.300	XLON	1442972247847168
11/05/26 15:43:31	757	£ 31.300	XLON	1442972247847169
11/05/26 15:43:34	284	£ 31.295	XLON	1442972247847186
11/05/26 15:43:44	2	£ 31.295	XLON	1442972247847231
11/05/26 15:43:44	409	£ 31.295	XLON	1442972247847235
11/05/26 15:43:44	506	£ 31.295	XLON	1442972247847236
11/05/26 15:43:45	318	£ 31.290	CHIX	130001LEE
11/05/26 15:43:47	20	£ 31.290	BATE	30001IV2
11/05/26 15:43:48	90	£ 31.290	BATE	30001IVA
11/05/26 15:44:20	20	£ 31.295	CHIX	130001LI9
11/05/26 15:44:20	20	£ 31.295	CHIX	130001LIA
11/05/26 15:44:20	20	£ 31.295	CHIX	130001LIB
11/05/26 15:44:20	20	£ 31.295	CHIX	130001LIC
11/05/26 15:44:20	20	£ 31.295	CHIX	130001LID
11/05/26 15:44:20	20	£ 31.295	CHIX	130001LIE
11/05/26 15:44:20	40	£ 31.300	BATE	30001IYQ
11/05/26 15:44:20	120	£ 31.300	BATE	30001IYR
11/05/26 15:44:21	40	£ 31.295	CHIX	130001LIF
11/05/26 15:44:21	80	£ 31.295	CHIX	130001LIG
11/05/26 15:44:21	20	£ 31.295	CHIX	130001LIH
11/05/26 15:44:21	26	£ 31.295	CHIX	130001LII
11/05/26 15:44:21	14	£ 31.295	CHIX	130001LIJ
11/05/26 15:44:21	20	£ 31.295	CHIX	130001LIK
11/05/26 15:44:21	47	£ 31.295	CHIX	130001LIL
11/05/26 15:44:21	34	£ 31.295	XLON	1442972247847388
11/05/26 15:44:21	20	£ 31.295	XLON	1442972247847389
11/05/26 15:44:21	21	£ 31.295	XLON	1442972247847390
11/05/26 15:44:21	120	£ 31.295	XLON	1442972247847391
11/05/26 15:44:21	87	£ 31.295	XLON	1442972247847392
11/05/26 15:44:35	400	£ 31.295	XLON	1442972247847434
11/05/26 15:44:35	40	£ 31.295	XLON	1442972247847435
11/05/26 15:44:39	563	£ 31.295	XLON	1442972247847440
11/05/26 15:44:39	842	£ 31.295	XLON	1442972247847441
11/05/26 15:44:47	210	£ 31.295	CHIX	130001LLD
11/05/26 15:44:48	12	£ 31.295	CHIX	130001LLE
11/05/26 15:44:48	28	£ 31.295	CHIX	130001LLF
11/05/26 15:44:48	284	£ 31.295	XLON	1442972247847504
11/05/26 15:44:53	44	£ 31.290	BATE	30001J1S
11/05/26 15:44:53	44	£ 31.290	BATE	30001J1T

11/05/26 15:44:54	75	£ 31.290	BATE	30001J1U
11/05/26 15:45:00	341	£ 31.290	XLON	1442972247847556
11/05/26 15:45:01	341	£ 31.290	XLON	1442972247847560
11/05/26 15:45:05	382	£ 31.290	CHIX	130001LNH
11/05/26 15:45:06	576	£ 31.290	XLON	1442972247847567
11/05/26 15:45:14	210	£ 31.295	XLON	1442972247847625
11/05/26 15:45:15	200	£ 31.295	XLON	1442972247847628
11/05/26 15:45:16	9	£ 31.295	XLON	1442972247847648
11/05/26 15:45:21	188	£ 31.295	XLON	1442972247847660
11/05/26 15:45:21	96	£ 31.295	XLON	1442972247847661
11/05/26 15:45:29	119	£ 31.290	CHIX	130001LPX
11/05/26 15:45:29	200	£ 31.290	CHIX	130001LPY
11/05/26 15:45:29	158	£ 31.290	CHIX	130001LPZ
11/05/26 15:45:29	96	£ 31.295	XLON	1442972247847704
11/05/26 15:45:29	96	£ 31.295	XLON	1442972247847705
11/05/26 15:45:29	97	£ 31.295	XLON	1442972247847706
11/05/26 15:45:29	104	£ 31.290	BATE	30001J5R
11/05/26 15:45:29	172	£ 31.290	BATE	30001J5S
11/05/26 15:45:30	432	£ 31.290	XLON	1442972247847727
11/05/26 15:45:30	842	£ 31.290	XLON	1442972247847728
11/05/26 15:45:30	250	£ 31.290	XLON	1442972247847729
11/05/26 15:45:55	200	£ 31.300	CHIX	130001LVC
11/05/26 15:45:55	200	£ 31.300	CHIX	130001LVD
11/05/26 15:45:55	20	£ 31.300	CHIX	130001LVE
11/05/26 15:45:55	43	£ 31.300	CHIX	130001LVF
11/05/26 15:45:55	178	£ 31.300	XLON	1442972247847812
11/05/26 15:45:55	166	£ 31.300	BATE	30001JAR
11/05/26 15:45:59	563	£ 31.300	XLON	1442972247847820
11/05/26 15:45:59	842	£ 31.300	XLON	1442972247847821
11/05/26 15:45:59	119	£ 31.300	XLON	1442972247847822
11/05/26 15:45:59	189	£ 31.300	XLON	1442972247847823
11/05/26 15:45:59	1000	£ 31.300	XLON	1442972247847824
11/05/26 15:46:07	108	£ 31.305	XLON	1442972247847840
11/05/26 15:46:07	307	£ 31.305	XLON	1442972247847841
11/05/26 15:46:25	277	£ 31.310	CHIX	130001LZU
11/05/26 15:46:25	98	£ 31.305	XLON	1442972247847946
11/05/26 15:46:25	96	£ 31.305	XLON	1442972247847947
11/05/26 15:46:25	86	£ 31.305	XLON	1442972247847948
11/05/26 15:46:25	50	£ 31.305	XLON	1442972247847949
11/05/26 15:46:25	246	£ 31.310	BATE	30001JEL
11/05/26 15:46:38	20	£ 31.300	CHIX	130001M0Z
11/05/26 15:46:42	58	£ 31.300	CHIX	130001M1I
11/05/26 15:46:42	96	£ 31.300	CHIX	130001M1J
11/05/26 15:46:42	58	£ 31.300	CHIX	130001M1N
11/05/26 15:46:43	48	£ 31.300	CHIX	130001M1T
11/05/26 15:46:44	124	£ 31.300	CHIX	130001M1U
11/05/26 15:46:45	500	£ 31.300	XLON	1442972247848011
11/05/26 15:46:47	297	£ 31.300	XLON	1442972247848015

11/05/26 15:46:47	500	£ 31.300	XLON	1442972247848016
11/05/26 15:46:58	273	£ 31.295	XLON	1442972247848052
11/05/26 15:46:58	20	£ 31.295	XLON	1442972247848053
11/05/26 15:47:23	373	£ 31.295	XLON	1442972247848152
11/05/26 15:47:34	842	£ 31.295	XLON	1442972247848171
11/05/26 15:47:34	500	£ 31.295	XLON	1442972247848172
11/05/26 15:47:34	597	£ 31.295	XLON	1442972247848173
11/05/26 15:47:44	200	£ 31.305	XLON	1442972247848280
11/05/26 15:47:44	77	£ 31.305	XLON	1442972247848281
11/05/26 15:47:45	302	£ 31.305	XLON	1442972247848286
11/05/26 15:47:57	2	£ 31.305	XLON	1442972247848317
11/05/26 15:47:57	427	£ 31.305	XLON	1442972247848318
11/05/26 15:47:59	432	£ 31.305	XLON	1442972247848333
11/05/26 15:47:59	842	£ 31.305	XLON	1442972247848334
11/05/26 15:48:02	563	£ 31.305	XLON	1442972247848345
11/05/26 15:48:02	842	£ 31.305	XLON	1442972247848346
11/05/26 15:48:15	563	£ 31.310	XLON	1442972247848411
11/05/26 15:48:15	597	£ 31.310	XLON	1442972247848412
11/05/26 15:48:15	364	£ 31.310	XLON	1442972247848413
11/05/26 15:48:15	53	£ 31.305	XLON	1442972247848416
11/05/26 15:48:24	194	£ 31.305	XLON	1442972247848426
11/05/26 15:48:24	121	£ 31.305	XLON	1442972247848427
11/05/26 15:48:28	563	£ 31.305	XLON	1442972247848443
11/05/26 15:48:28	842	£ 31.305	XLON	1442972247848444
11/05/26 15:48:28	119	£ 31.305	XLON	1442972247848445
11/05/26 15:48:35	210	£ 31.310	BATE	30001JTD
11/05/26 15:48:40	102	£ 31.315	XLON	1442972247848493
11/05/26 15:48:40	96	£ 31.315	XLON	1442972247848494
11/05/26 15:48:41	100	£ 31.315	CHIX	130001MFC
11/05/26 15:48:41	295	£ 31.315	CHIX	130001MFD
11/05/26 15:48:41	100	£ 31.315	XLON	1442972247848497
11/05/26 15:48:41	158	£ 31.315	XLON	1442972247848498
11/05/26 15:48:41	563	£ 31.315	XLON	1442972247848499
11/05/26 15:48:41	961	£ 31.315	XLON	1442972247848500
11/05/26 15:48:42	92	£ 31.315	XLON	1442972247848501
11/05/26 15:48:42	300	£ 31.315	XLON	1442972247848502
11/05/26 15:48:42	597	£ 31.315	XLON	1442972247848503
11/05/26 15:48:42	291	£ 31.315	XLON	1442972247848504
11/05/26 15:48:42	244	£ 31.315	XLON	1442972247848505
11/05/26 15:48:44	500	£ 31.315	XLON	1442972247848507
11/05/26 15:48:44	1024	£ 31.315	XLON	1442972247848508
11/05/26 15:48:45	500	£ 31.315	XLON	1442972247848516
11/05/26 15:48:45	342	£ 31.315	XLON	1442972247848517
11/05/26 15:48:45	682	£ 31.315	XLON	1442972247848518
11/05/26 15:48:46	473	£ 31.300	CHIX	130001MFX
11/05/26 15:48:46	253	£ 31.305	XLON	1442972247848529
11/05/26 15:48:46	134	£ 31.310	BATE	30001JUA
11/05/26 15:48:46	258	£ 31.300	BATE	30001JUE

11/05/26 15:48:48	400	£ 31.305	CHIX	130001MG9
11/05/26 15:48:48	241	£ 31.305	BATE	30001JUP
11/05/26 15:48:49	22	£ 31.305	CHIX	130001MGC
11/05/26 15:49:01	142	£ 31.305	XLON	1442972247848560
11/05/26 15:49:01	1053	£ 31.305	XLON	1442972247848561
11/05/26 15:49:01	329	£ 31.305	XLON	1442972247848562
11/05/26 15:49:17	323	£ 31.300	XLON	1442972247848598
11/05/26 15:49:24	400	£ 31.305	XLON	1442972247848645
11/05/26 15:49:26	39	£ 31.305	XLON	1442972247848657
11/05/26 15:49:39	269	£ 31.320	XLON	1442972247848817
11/05/26 15:49:39	563	£ 31.320	XLON	1442972247848839
11/05/26 15:49:40	500	£ 31.320	XLON	1442972247848844
11/05/26 15:49:40	90	£ 31.320	XLON	1442972247848845
11/05/26 15:49:41	178	£ 31.315	CHIX	130001MP4
11/05/26 15:49:41	563	£ 31.320	XLON	1442972247848849
11/05/26 15:49:41	961	£ 31.320	XLON	1442972247848850
11/05/26 15:49:41	1053	£ 31.320	XLON	1442972247848856
11/05/26 15:49:41	132	£ 31.320	XLON	1442972247848857
11/05/26 15:49:41	200	£ 31.320	XLON	1442972247848858
11/05/26 15:49:41	139	£ 31.320	XLON	1442972247848859
11/05/26 15:49:41	249	£ 31.315	BATE	30001K2J
11/05/26 15:49:57	324	£ 31.325	CHIX	130001MR3
11/05/26 15:49:57	109	£ 31.325	XLON	1442972247848910
11/05/26 15:49:57	280	£ 31.320	BATE	30001K4M
11/05/26 15:49:59	55	£ 31.320	XLON	1442972247848933
11/05/26 15:49:59	96	£ 31.320	XLON	1442972247848934
11/05/26 15:50:00	110	£ 31.320	XLON	1442972247848936
11/05/26 15:50:02	145	£ 31.320	XLON	1442972247848948
11/05/26 15:50:02	47	£ 31.320	XLON	1442972247848949
11/05/26 15:50:03	60	£ 31.315	CHIX	130001MSL
11/05/26 15:50:04	60	£ 31.315	CHIX	130001MSW
11/05/26 15:50:06	41	£ 31.315	CHIX	130001MT9
11/05/26 15:50:27	250	£ 31.310	BATE	30001K82
11/05/26 15:50:28	421	£ 31.310	XLON	1442972247849029
11/05/26 15:50:35	357	£ 31.315	XLON	1442972247849048
11/05/26 15:50:36	131	£ 31.315	XLON	1442972247849049
11/05/26 15:50:45	365	£ 31.315	XLON	1442972247849068
11/05/26 15:50:47	199	£ 31.315	XLON	1442972247849078
11/05/26 15:50:47	181	£ 31.315	XLON	1442972247849079
11/05/26 15:50:47	1053	£ 31.315	XLON	1442972247849080
11/05/26 15:50:47	471	£ 31.315	XLON	1442972247849081
11/05/26 15:50:48	1053	£ 31.315	XLON	1442972247849084
11/05/26 15:50:48	250	£ 31.315	XLON	1442972247849085
11/05/26 15:50:48	221	£ 31.315	XLON	1442972247849086
11/05/26 15:50:48	511	£ 31.315	XLON	1442972247849099
11/05/26 15:50:48	128	£ 31.315	XLON	1442972247849100
11/05/26 15:50:48	300	£ 31.315	XLON	1442972247849101
11/05/26 15:50:48	585	£ 31.315	XLON	1442972247849102

11/05/26 15:50:50	500	£ 31.310	XLON	1442972247849114
11/05/26 15:51:04	236	£ 31.305	XLON	1442972247849154
11/05/26 15:51:04	78	£ 31.305	XLON	1442972247849155
11/05/26 15:51:27	590	£ 31.310	CHIX	130001N5O
11/05/26 15:51:27	96	£ 31.310	CHIX	130001N5P
11/05/26 15:51:27	500	£ 31.310	XLON	1442972247849306
11/05/26 15:51:27	200	£ 31.310	XLON	1442972247849307
11/05/26 15:51:27	824	£ 31.310	XLON	1442972247849308
11/05/26 15:51:32	66	£ 31.305	XLON	1442972247849365
11/05/26 15:51:32	204	£ 31.305	XLON	1442972247849366
11/05/26 15:51:35	20	£ 31.310	CHIX	130001N6P
11/05/26 15:51:35	20	£ 31.310	XLON	1442972247849415
11/05/26 15:51:36	300	£ 31.310	CHIX	130001N6Z
11/05/26 15:51:36	90	£ 31.310	XLON	1442972247849419
11/05/26 15:51:36	92	£ 31.310	XLON	1442972247849420
11/05/26 15:51:36	263	£ 31.310	XLON	1442972247849421
11/05/26 15:51:37	160	£ 31.310	CHIX	130001N70
11/05/26 15:51:50	266	£ 31.305	XLON	1442972247849513
11/05/26 15:51:50	5	£ 31.305	XLON	1442972247849514
11/05/26 15:51:50	289	£ 31.305	XLON	1442972247849517
11/05/26 15:51:51	1	£ 31.305	XLON	1442972247849519
11/05/26 15:51:51	1053	£ 31.305	XLON	1442972247849520
11/05/26 15:52:00	30	£ 31.310	CHIX	130001NAX
11/05/26 15:52:09	305	£ 31.310	CHIX	130001ND5
11/05/26 15:52:13	502	£ 31.310	XLON	1442972247849637
11/05/26 15:52:16	333	£ 31.310	CHIX	130001NDF
11/05/26 15:52:16	718	£ 31.310	XLON	1442972247849653
11/05/26 15:52:20	500	£ 31.310	XLON	1442972247849661
11/05/26 15:52:20	218	£ 31.305	XLON	1442972247849665
11/05/26 15:52:21	4	£ 31.310	CHIX	130001NDS
11/05/26 15:52:21	121	£ 31.310	CHIX	130001NDT
11/05/26 15:52:25	236	£ 31.315	XLON	1442972247849683
11/05/26 15:52:25	194	£ 31.315	XLON	1442972247849684
11/05/26 15:52:25	20	£ 31.315	XLON	1442972247849685
11/05/26 15:52:25	719	£ 31.315	XLON	1442972247849686
11/05/26 15:52:26	124	£ 31.305	XLON	1442972247849688
11/05/26 15:52:27	40	£ 31.310	CHIX	130001NEL
11/05/26 15:52:38	236	£ 31.310	CHIX	130001NF8
11/05/26 15:52:56	100	£ 31.315	XLON	1442972247849749
11/05/26 15:52:56	96	£ 31.315	XLON	1442972247849750
11/05/26 15:52:57	58	£ 31.315	XLON	1442972247849751
11/05/26 15:53:05	401	£ 31.315	CHIX	130001NH5
11/05/26 15:53:05	1053	£ 31.315	XLON	1442972247849797
11/05/26 15:53:05	200	£ 31.315	XLON	1442972247849798
11/05/26 15:53:05	271	£ 31.315	XLON	1442972247849799
11/05/26 15:53:05	500	£ 31.315	XLON	1442972247849804
11/05/26 15:53:05	1024	£ 31.315	XLON	1442972247849805
11/05/26 15:53:06	500	£ 31.315	XLON	1442972247849806

11/05/26 15:53:06	1024	£ 31.315	XLON	1442972247849807
11/05/26 15:53:06	719	£ 31.315	XLON	1442972247849809
11/05/26 15:53:06	805	£ 31.315	XLON	1442972247849810
11/05/26 15:53:07	20	£ 31.310	BATE	30001KUH
11/05/26 15:53:09	34	£ 31.310	BATE	30001KUP
11/05/26 15:53:10	74	£ 31.310	BATE	30001KUR
11/05/26 15:53:11	34	£ 31.310	BATE	30001KUS
11/05/26 15:53:11	34	£ 31.310	BATE	30001KUT
11/05/26 15:53:12	58	£ 31.310	BATE	30001KUX
11/05/26 15:53:15	1053	£ 31.310	XLON	1442972247849863
11/05/26 15:53:15	127	£ 31.305	XLON	1442972247849865
11/05/26 15:53:15	27	£ 31.310	BATE	30001KV5
11/05/26 15:53:18	423	£ 31.310	BATE	30001KVI
11/05/26 15:53:26	89	£ 31.310	CHIX	130001NM5
11/05/26 15:53:26	89	£ 31.310	XLON	1442972247849964
11/05/26 15:53:26	323	£ 31.310	XLON	1442972247849965
11/05/26 15:53:29	100	£ 31.310	CHIX	130001NMG
11/05/26 15:53:29	2	£ 31.310	CHIX	130001NMJ
11/05/26 15:53:30	2	£ 31.310	CHIX	130001NMS
11/05/26 15:53:30	284	£ 31.310	CHIX	130001NMW
11/05/26 15:53:42	421	£ 31.305	XLON	1442972247850025
11/05/26 15:53:55	90	£ 31.300	CHIX	130001NQW
11/05/26 15:53:55	236	£ 31.305	XLON	1442972247850057
11/05/26 15:53:55	164	£ 31.305	XLON	1442972247850058
11/05/26 15:53:56	40	£ 31.300	CHIX	130001NQX
11/05/26 15:53:57	60	£ 31.300	CHIX	130001NR2
11/05/26 15:53:58	80	£ 31.300	CHIX	130001NR4
11/05/26 15:54:09	44	£ 31.300	CHIX	130001NSJ
11/05/26 15:54:09	732	£ 31.300	XLON	1442972247850185
11/05/26 15:54:09	56	£ 31.300	BATE	30001L47
11/05/26 15:54:11	224	£ 31.300	BATE	30001L4I
11/05/26 15:54:18	732	£ 31.300	XLON	1442972247850234
11/05/26 15:54:18	792	£ 31.300	XLON	1442972247850235
11/05/26 15:54:18	39	£ 31.295	XLON	1442972247850236
11/05/26 15:54:18	10	£ 31.295	XLON	1442972247850237
11/05/26 15:54:18	357	£ 31.295	XLON	1442972247850238
11/05/26 15:54:25	500	£ 31.295	XLON	1442972247850254
11/05/26 15:54:25	553	£ 31.295	XLON	1442972247850255
11/05/26 15:54:25	306	£ 31.295	XLON	1442972247850256
11/05/26 15:54:26	500	£ 31.295	XLON	1442972247850274
11/05/26 15:54:26	302	£ 31.295	XLON	1442972247850275
11/05/26 15:54:28	531	£ 31.295	CHIX	130001NVK
11/05/26 15:54:28	1000	£ 31.295	XLON	1442972247850291
11/05/26 15:54:28	299	£ 31.295	XLON	1442972247850292
11/05/26 15:54:43	718	£ 31.295	XLON	1442972247850329
11/05/26 15:54:50	1053	£ 31.295	XLON	1442972247850351
11/05/26 15:54:50	426	£ 31.295	XLON	1442972247850352
11/05/26 15:54:50	45	£ 31.295	XLON	1442972247850353

11/05/26 15:54:50	364	£ 31.295	XLON	1442972247850355
11/05/26 15:54:50	426	£ 31.295	XLON	1442972247850356
11/05/26 15:54:51	500	£ 31.295	XLON	1442972247850357
11/05/26 15:54:51	500	£ 31.295	XLON	1442972247850358
11/05/26 15:54:51	1000	£ 31.295	XLON	1442972247850360
11/05/26 15:54:52	716	£ 31.295	XLON	1442972247850361
11/05/26 15:54:53	500	£ 31.295	XLON	1442972247850362
11/05/26 15:54:53	1000	£ 31.295	XLON	1442972247850366
11/05/26 15:54:53	350	£ 31.295	XLON	1442972247850367
11/05/26 15:54:54	1000	£ 31.295	XLON	1442972247850368
11/05/26 15:54:57	1500	£ 31.295	XLON	1442972247850377
11/05/26 15:55:02	136	£ 31.295	BATE	30001L9Z
11/05/26 15:55:02	333	£ 31.295	BATE	30001LA1
11/05/26 15:55:06	1	£ 31.295	CHIX	130001NZE
11/05/26 15:55:06	105	£ 31.295	CHIX	130001NZF
11/05/26 15:55:06	424	£ 31.295	CHIX	130001NZG
11/05/26 15:55:06	378	£ 31.295	CHIX	130001NZH
11/05/26 15:55:06	130	£ 31.295	CHIX	130001NZI
11/05/26 15:55:13	236	£ 31.290	XLON	1442972247850439
11/05/26 15:55:19	47	£ 31.290	CHIX	130001O13
11/05/26 15:55:19	231	£ 31.290	CHIX	130001O14
11/05/26 15:55:19	2	£ 31.290	CHIX	130001O15
11/05/26 15:55:19	22	£ 31.290	XLON	1442972247850452
11/05/26 15:55:19	1053	£ 31.290	XLON	1442972247850455
11/05/26 15:55:19	230	£ 31.285	BATE	30001LBQ
11/05/26 15:55:19	21	£ 31.285	BATE	30001LBR
11/05/26 15:55:21	332	£ 31.285	XLON	1442972247850465
11/05/26 15:55:30	500	£ 31.285	XLON	1442972247850504
11/05/26 15:55:30	500	£ 31.285	XLON	1442972247850505
11/05/26 15:55:46	1053	£ 31.285	XLON	1442972247850563
11/05/26 15:55:46	306	£ 31.285	XLON	1442972247850564
11/05/26 15:55:46	165	£ 31.285	XLON	1442972247850565
11/05/26 15:55:48	6	£ 31.280	BATE	30001LF8
11/05/26 15:55:50	194	£ 31.290	XLON	1442972247850595
11/05/26 15:55:50	335	£ 31.295	BATE	30001LFT
11/05/26 15:55:53	100	£ 31.290	XLON	1442972247850596
11/05/26 15:55:58	383	£ 31.290	CHIX	130001O76
11/05/26 15:56:00	243	£ 31.290	BATE	30001LHA
11/05/26 15:56:07	243	£ 31.290	BATE	30001LI7
11/05/26 15:56:17	1053	£ 31.295	XLON	1442972247850667
11/05/26 15:56:17	250	£ 31.295	XLON	1442972247850668
11/05/26 15:56:17	500	£ 31.295	XLON	1442972247850669
11/05/26 15:56:17	500	£ 31.295	XLON	1442972247850670
11/05/26 15:56:17	500	£ 31.295	XLON	1442972247850671
11/05/26 15:56:20	500	£ 31.295	XLON	1442972247850690
11/05/26 15:56:20	1024	£ 31.295	XLON	1442972247850691
11/05/26 15:56:21	1000	£ 31.295	XLON	1442972247850694
11/05/26 15:56:21	500	£ 31.295	XLON	1442972247850695

11/05/26 15:56:21	24	£ 31.295	XLON	1442972247850696
11/05/26 15:56:21	1000	£ 31.295	XLON	1442972247850699
11/05/26 15:56:21	500	£ 31.295	XLON	1442972247850700
11/05/26 15:56:21	500	£ 31.295	XLON	1442972247850702
11/05/26 15:56:22	500	£ 31.295	XLON	1442972247850703
11/05/26 15:56:23	56	£ 31.290	CHIX	130001OBV
11/05/26 15:56:23	718	£ 31.295	XLON	1442972247850708
11/05/26 15:56:23	732	£ 31.295	XLON	1442972247850709
11/05/26 15:56:26	50	£ 31.290	CHIX	130001OC6
11/05/26 15:56:26	240	£ 31.290	XLON	1442972247850713
11/05/26 15:56:27	123	£ 31.290	CHIX	130001OC9
11/05/26 15:56:34	356	£ 31.295	XLON	1442972247850748
11/05/26 15:56:37	500	£ 31.295	XLON	1442972247850779
11/05/26 15:56:37	1024	£ 31.295	XLON	1442972247850780
11/05/26 15:56:38	500	£ 31.295	XLON	1442972247850786
11/05/26 15:56:38	1024	£ 31.295	XLON	1442972247850787
11/05/26 15:56:38	29	£ 31.295	XLON	1442972247850788
11/05/26 15:56:38	500	£ 31.295	XLON	1442972247850789
11/05/26 15:56:38	200	£ 31.295	XLON	1442972247850790
11/05/26 15:56:43	60	£ 31.290	XLON	1442972247850808
11/05/26 15:56:43	124	£ 31.290	XLON	1442972247850809
11/05/26 15:56:43	202	£ 31.290	XLON	1442972247850810
11/05/26 15:56:46	424	£ 31.295	CHIX	130001OGJ
11/05/26 15:56:46	20	£ 31.295	CHIX	130001OGK
11/05/26 15:56:46	50	£ 31.295	CHIX	130001OGL
11/05/26 15:56:46	229	£ 31.295	CHIX	130001OGM
11/05/26 15:56:46	132	£ 31.290	CHIX	130001OGY
11/05/26 15:56:46	718	£ 31.290	XLON	1442972247850828
11/05/26 15:56:46	732	£ 31.290	XLON	1442972247850829
11/05/26 15:56:46	74	£ 31.290	XLON	1442972247850830
11/05/26 15:56:47	1053	£ 31.290	XLON	1442972247850831
11/05/26 15:56:47	471	£ 31.290	XLON	1442972247850832
11/05/26 15:56:48	500	£ 31.290	XLON	1442972247850834
11/05/26 15:56:48	1024	£ 31.290	XLON	1442972247850835
11/05/26 15:56:50	97	£ 31.290	BATE	30001LOO
11/05/26 15:56:55	144	£ 31.290	BATE	30001LPP
11/05/26 15:56:56	413	£ 31.290	XLON	1442972247850856
11/05/26 15:57:03	100	£ 31.295	CHIX	130001OJU
11/05/26 15:57:31	323	£ 31.305	CHIX	130001OO8
11/05/26 15:57:31	400	£ 31.305	BATE	30001LV1
11/05/26 15:57:41	200	£ 31.310	XLON	1442972247850989
11/05/26 15:57:41	50	£ 31.310	XLON	1442972247850990
11/05/26 15:57:41	192	£ 31.310	XLON	1442972247850991
11/05/26 15:57:42	500	£ 31.310	XLON	1442972247850994
11/05/26 15:57:42	718	£ 31.310	XLON	1442972247851001
11/05/26 15:57:42	806	£ 31.310	XLON	1442972247851002
11/05/26 15:57:52	197	£ 31.310	XLON	1442972247851024
11/05/26 15:57:52	200	£ 31.310	XLON	1442972247851026

11/05/26 15:57:52	72	£ 31.310	XLON	1442972247851027
11/05/26 15:57:56	590	£ 31.310	CHIX	130001ORM
11/05/26 15:57:56	100	£ 31.310	CHIX	130001ORN
11/05/26 15:57:56	70	£ 31.310	CHIX	130001ORO
11/05/26 15:58:03	395	£ 31.305	CHIX	130001OU8
11/05/26 15:58:08	880	£ 31.305	XLON	1442972247851109
11/05/26 15:58:17	500	£ 31.305	XLON	1442972247851139
11/05/26 15:58:23	22	£ 31.310	XLON	1442972247851147
11/05/26 15:58:23	2	£ 31.310	XLON	1442972247851148
11/05/26 15:58:23	200	£ 31.310	XLON	1442972247851149
11/05/26 15:58:23	60	£ 31.310	XLON	1442972247851150
11/05/26 15:58:23	107	£ 31.310	XLON	1442972247851151
11/05/26 15:58:36	1053	£ 31.310	XLON	1442972247851189
11/05/26 15:58:36	447	£ 31.310	BATE	30001M47
11/05/26 15:58:45	302	£ 31.310	XLON	1442972247851199
11/05/26 15:58:48	2	£ 31.305	CHIX	130001OZO
11/05/26 15:58:48	2	£ 31.305	CHIX	130001OZQ
11/05/26 15:58:49	8	£ 31.305	CHIX	130001OZT
11/05/26 15:58:50	275	£ 31.305	CHIX	130001OZU
11/05/26 15:58:54	1053	£ 31.305	XLON	1442972247851219
11/05/26 15:58:54	471	£ 31.305	XLON	1442972247851220
11/05/26 15:59:02	96	£ 31.300	XLON	1442972247851254
11/05/26 15:59:02	130	£ 31.300	XLON	1442972247851255
11/05/26 15:59:02	74	£ 31.300	XLON	1442972247851256
11/05/26 15:59:02	136	£ 31.300	XLON	1442972247851257
11/05/26 15:59:02	33	£ 31.300	XLON	1442972247851258
11/05/26 15:59:04	194	£ 31.300	XLON	1442972247851341
11/05/26 15:59:04	72	£ 31.300	XLON	1442972247851344
11/05/26 15:59:12	400	£ 31.305	CHIX	130001P3D
11/05/26 15:59:13	56	£ 31.305	CHIX	130001P3K
11/05/26 15:59:16	303	£ 31.305	XLON	1442972247851392
11/05/26 15:59:17	500	£ 31.305	XLON	1442972247851398
11/05/26 15:59:20	59	£ 31.300	XLON	1442972247851423
11/05/26 15:59:20	369	£ 31.300	XLON	1442972247851424
11/05/26 15:59:20	246	£ 31.300	BATE	30001MAK
11/05/26 15:59:21	718	£ 31.300	XLON	1442972247851425
11/05/26 15:59:21	806	£ 31.300	XLON	1442972247851426
11/05/26 15:59:21	500	£ 31.300	XLON	1442972247851427
11/05/26 15:59:21	732	£ 31.300	XLON	1442972247851428
11/05/26 15:59:21	292	£ 31.300	XLON	1442972247851429
11/05/26 15:59:25	219	£ 31.295	CHIX	130001P4Y
11/05/26 15:59:25	305	£ 31.300	XLON	1442972247851440
11/05/26 15:59:25	1053	£ 31.300	XLON	1442972247851441
11/05/26 15:59:25	166	£ 31.300	XLON	1442972247851442
11/05/26 15:59:27	307	£ 31.295	XLON	1442972247851446
11/05/26 15:59:32	415	£ 31.300	CHIX	130001P6J
11/05/26 15:59:32	500	£ 31.300	XLON	1442972247851477
11/05/26 15:59:32	236	£ 31.300	XLON	1442972247851481

11/05/26 15:59:32	166	£ 31.300	XLON	1442972247851482
11/05/26 15:59:33	718	£ 31.300	XLON	1442972247851483
11/05/26 15:59:33	426	£ 31.300	XLON	1442972247851484
11/05/26 15:59:35	406	£ 31.300	XLON	1442972247851486
11/05/26 15:59:35	1053	£ 31.300	XLON	1442972247851487
11/05/26 15:59:41	500	£ 31.305	XLON	1442972247851515
11/05/26 15:59:41	1024	£ 31.305	XLON	1442972247851516
11/05/26 15:59:41	500	£ 31.305	XLON	1442972247851518
11/05/26 15:59:41	500	£ 31.305	XLON	1442972247851519
11/05/26 15:59:51	107	£ 31.300	XLON	1442972247851561
11/05/26 15:59:51	200	£ 31.300	XLON	1442972247851562
11/05/26 15:59:51	100	£ 31.300	XLON	1442972247851563
11/05/26 15:59:55	313	£ 31.300	CHIX	130001PA2
11/05/26 16:00:01	4	£ 31.300	CHIX	130001PAO
11/05/26 16:00:01	405	£ 31.300	CHIX	130001PAU
11/05/26 16:00:02	1524	£ 31.300	XLON	1442972247851863
11/05/26 16:00:02	248	£ 31.300	XLON	1442972247851873
11/05/26 16:00:04	470	£ 31.300	XLON	1442972247851921
11/05/26 16:00:11	164	£ 31.305	XLON	1442972247851950
11/05/26 16:00:14	14	£ 31.300	CHIX	130001PDE
11/05/26 16:00:14	391	£ 31.300	CHIX	130001PDG
11/05/26 16:00:14	14	£ 31.300	XLON	1442972247851971
11/05/26 16:00:14	81	£ 31.300	XLON	1442972247851972
11/05/26 16:00:14	325	£ 31.300	XLON	1442972247851973
11/05/26 16:00:14	14	£ 31.300	BATE	30001MJ8
11/05/26 16:00:15	155	£ 31.300	BATE	30001MJL
11/05/26 16:00:17	76	£ 31.300	BATE	30001MJV
11/05/26 16:00:24	12	£ 31.295	XLON	1442972247852089
11/05/26 16:00:24	1053	£ 31.295	XLON	1442972247852091
11/05/26 16:00:24	2	£ 31.295	XLON	1442972247852099
11/05/26 16:00:28	718	£ 31.295	XLON	1442972247852133
11/05/26 16:00:28	806	£ 31.295	XLON	1442972247852134
11/05/26 16:00:30	101	£ 31.290	BATE	30001MNP
11/05/26 16:00:31	257	£ 31.290	CHIX	130001PHQ
11/05/26 16:00:31	116	£ 31.290	XLON	1442972247852140
11/05/26 16:00:31	344	£ 31.290	XLON	1442972247852141
11/05/26 16:00:31	199	£ 31.290	BATE	30001MNR
11/05/26 16:00:31	43	£ 31.290	BATE	30001MNS
11/05/26 16:00:31	6	£ 31.290	BATE	30001MNT
11/05/26 16:00:37	388	£ 31.285	XLON	1442972247852192
11/05/26 16:00:38	718	£ 31.285	XLON	1442972247852199
11/05/26 16:00:38	806	£ 31.285	XLON	1442972247852200
11/05/26 16:00:44	33	£ 31.285	XLON	1442972247852209
11/05/26 16:00:44	398	£ 31.285	XLON	1442972247852210
11/05/26 16:00:53	140	£ 31.285	XLON	1442972247852255
11/05/26 16:00:53	212	£ 31.285	XLON	1442972247852256
11/05/26 16:01:02	400	£ 31.290	CHIX	130001PM1
11/05/26 16:01:03	6	£ 31.290	CHIX	130001PM5

11/05/26 16:01:04	72	£ 31.290	CHIX	130001PMG
11/05/26 16:01:04	1053	£ 31.290	XLON	1442972247852301
11/05/26 16:01:04	385	£ 31.290	XLON	1442972247852302
11/05/26 16:01:04	86	£ 31.290	XLON	1442972247852303
11/05/26 16:01:12	200	£ 31.290	CHIX	130001PN1
11/05/26 16:01:12	200	£ 31.290	CHIX	130001PN2
11/05/26 16:01:12	41	£ 31.290	CHIX	130001PN3
11/05/26 16:01:12	153	£ 31.290	BATE	30001MT9
11/05/26 16:01:12	104	£ 31.290	BATE	30001MTA
11/05/26 16:01:14	57	£ 31.295	XLON	1442972247852342
11/05/26 16:01:14	204	£ 31.295	XLON	1442972247852343
11/05/26 16:01:15	305	£ 31.295	XLON	1442972247852344
11/05/26 16:01:15	403	£ 31.295	XLON	1442972247852347
11/05/26 16:01:16	718	£ 31.295	XLON	1442972247852349
11/05/26 16:01:17	331	£ 31.295	XLON	1442972247852353
11/05/26 16:01:17	500	£ 31.295	XLON	1442972247852354
11/05/26 16:01:17	350	£ 31.295	XLON	1442972247852355
11/05/26 16:01:17	343	£ 31.295	XLON	1442972247852356
11/05/26 16:01:17	718	£ 31.295	XLON	1442972247852358
11/05/26 16:01:17	806	£ 31.295	XLON	1442972247852359
11/05/26 16:01:18	353	£ 31.290	CHIX	130001POZ
11/05/26 16:01:18	322	£ 31.295	XLON	1442972247852377
11/05/26 16:01:18	1053	£ 31.295	XLON	1442972247852378
11/05/26 16:01:18	149	£ 31.295	XLON	1442972247852379
11/05/26 16:01:18	280	£ 31.285	XLON	1442972247852382
11/05/26 16:01:18	118	£ 31.285	XLON	1442972247852383
11/05/26 16:01:35	200	£ 31.295	CHIX	130001PRI
11/05/26 16:01:35	79	£ 31.295	CHIX	130001PRJ
11/05/26 16:01:35	204	£ 31.295	XLON	1442972247852520
11/05/26 16:01:35	268	£ 31.295	XLON	1442972247852521
11/05/26 16:01:51	1052	£ 31.315	XLON	1442972247852586
11/05/26 16:01:51	200	£ 31.315	XLON	1442972247852587
11/05/26 16:01:51	272	£ 31.315	XLON	1442972247852588
11/05/26 16:01:51	139	£ 31.315	XLON	1442972247852600
11/05/26 16:01:51	1200	£ 31.315	XLON	1442972247852601
11/05/26 16:01:51	150	£ 31.315	XLON	1442972247852602
11/05/26 16:01:51	35	£ 31.315	XLON	1442972247852603
11/05/26 16:01:52	273	£ 31.315	XLON	1442972247852605
11/05/26 16:01:52	384	£ 31.315	XLON	1442972247852606
11/05/26 16:01:52	322	£ 31.315	XLON	1442972247852607
11/05/26 16:01:52	545	£ 31.315	XLON	1442972247852608
11/05/26 16:01:52	500	£ 31.315	XLON	1442972247852610
11/05/26 16:01:57	323	£ 31.315	XLON	1442972247852627
11/05/26 16:01:57	500	£ 31.315	XLON	1442972247852628
11/05/26 16:01:57	350	£ 31.315	XLON	1442972247852629
11/05/26 16:02:02	1053	£ 31.315	XLON	1442972247852649
11/05/26 16:02:10	218	£ 31.315	XLON	1442972247852713
11/05/26 16:02:11	103	£ 31.315	XLON	1442972247852724

11/05/26 16:02:12	300	£ 31.315	CHIX	130001PWX
11/05/26 16:02:12	103	£ 31.315	CHIX	130001PX6
11/05/26 16:02:12	292	£ 31.315	BATE	30001N35
11/05/26 16:02:12	113	£ 31.315	BATE	30001N3A
11/05/26 16:02:26	41	£ 31.315	XLON	1442972247852852
11/05/26 16:02:26	240	£ 31.315	XLON	1442972247852853
11/05/26 16:02:44	185	£ 31.310	XLON	1442972247852932
11/05/26 16:02:44	732	£ 31.310	XLON	1442972247852933
11/05/26 16:02:44	607	£ 31.310	XLON	1442972247852934
11/05/26 16:02:44	10	£ 31.305	BATE	30001N7P
11/05/26 16:02:45	72	£ 31.305	XLON	1442972247852937
11/05/26 16:02:45	138	£ 31.305	XLON	1442972247852942
11/05/26 16:02:55	407	£ 31.305	CHIX	130001Q1U
11/05/26 16:02:55	87	£ 31.305	XLON	1442972247852978
11/05/26 16:02:55	236	£ 31.305	BATE	30001N95
11/05/26 16:02:59	2	£ 31.305	XLON	1442972247853019
11/05/26 16:02:59	2	£ 31.305	XLON	1442972247853020
11/05/26 16:02:59	2	£ 31.305	XLON	1442972247853021
11/05/26 16:02:59	2	£ 31.305	XLON	1442972247853022
11/05/26 16:02:59	2	£ 31.305	XLON	1442972247853023
11/05/26 16:02:59	2	£ 31.305	XLON	1442972247853024
11/05/26 16:02:59	2	£ 31.305	XLON	1442972247853025
11/05/26 16:03:00	227	£ 31.310	XLON	1442972247853035
11/05/26 16:03:01	230	£ 31.310	XLON	1442972247853036
11/05/26 16:03:02	500	£ 31.310	XLON	1442972247853037
11/05/26 16:03:03	1000	£ 31.310	XLON	1442972247853041
11/05/26 16:03:04	500	£ 31.310	XLON	1442972247853042
11/05/26 16:03:05	500	£ 31.310	XLON	1442972247853055
11/05/26 16:03:06	236	£ 31.305	XLON	1442972247853059
11/05/26 16:03:07	206	£ 31.305	XLON	1442972247853060
11/05/26 16:03:09	1053	£ 31.305	XLON	1442972247853073
11/05/26 16:03:23	98	£ 31.305	XLON	1442972247853166
11/05/26 16:03:23	49	£ 31.305	BATE	30001NEJ
11/05/26 16:03:25	218	£ 31.305	XLON	1442972247853173
11/05/26 16:03:25	65	£ 31.305	XLON	1442972247853174
11/05/26 16:03:25	3	£ 31.305	BATE	30001NEX
11/05/26 16:03:30	133	£ 31.305	BATE	30001NF3
11/05/26 16:03:30	1	£ 31.305	BATE	30001NF4
11/05/26 16:03:33	236	£ 31.305	XLON	1442972247853187
11/05/26 16:03:33	155	£ 31.305	XLON	1442972247853190
11/05/26 16:03:34	65	£ 31.305	BATE	30001NFQ
11/05/26 16:03:35	15	£ 31.305	CHIX	130001Q83
11/05/26 16:03:36	243	£ 31.305	CHIX	130001Q88
11/05/26 16:03:38	100	£ 31.310	CHIX	130001Q90
11/05/26 16:03:45	305	£ 31.315	XLON	1442972247853289
11/05/26 16:03:50	270	£ 31.315	BATE	30001NJ8
11/05/26 16:03:57	248	£ 31.320	CHIX	130001QDS
11/05/26 16:04:06	398	£ 31.320	CHIX	130001QG5

11/05/26 16:04:08	236	£ 31.315	XLON	1442972247853440
11/05/26 16:04:08	69	£ 31.315	XLON	1442972247853441
11/05/26 16:04:11	500	£ 31.315	XLON	1442972247853456
11/05/26 16:04:17	1053	£ 31.315	XLON	1442972247853477
11/05/26 16:04:17	350	£ 31.315	XLON	1442972247853478
11/05/26 16:04:24	4	£ 31.310	CHIX	130001QI0
11/05/26 16:04:24	100	£ 31.310	CHIX	130001QI1
11/05/26 16:04:24	718	£ 31.310	XLON	1442972247853566
11/05/26 16:04:25	10	£ 31.315	BATE	30001NPW
11/05/26 16:04:28	400	£ 31.315	BATE	30001NQ7
11/05/26 16:04:35	531	£ 31.315	CHIX	130001QJ4
11/05/26 16:04:35	270	£ 31.315	XLON	1442972247853598
11/05/26 16:04:41	89	£ 31.315	XLON	1442972247853621
11/05/26 16:04:47	200	£ 31.315	XLON	1442972247853654
11/05/26 16:04:48	69	£ 31.315	XLON	1442972247853655
11/05/26 16:04:52	180	£ 31.315	XLON	1442972247853678
11/05/26 16:04:57	507	£ 31.320	CHIX	130001QL9
11/05/26 16:05:04	155	£ 31.320	CHIX	130001QMS
11/05/26 16:05:05	207	£ 31.320	CHIX	130001QN3
11/05/26 16:05:14	244	£ 31.330	BATE	30001NW2
11/05/26 16:05:19	608	£ 31.330	XLON	1442972247853808
11/05/26 16:05:19	916	£ 31.330	XLON	1442972247853809
11/05/26 16:05:24	215	£ 31.325	XLON	1442972247853840
11/05/26 16:05:24	41	£ 31.325	XLON	1442972247853841
11/05/26 16:05:24	245	£ 31.320	BATE	30001NY2
11/05/26 16:05:25	11	£ 31.320	CHIX	130001QQ3
11/05/26 16:05:34	350	£ 31.325	XLON	1442972247853873
11/05/26 16:05:34	281	£ 31.325	XLON	1442972247853874
11/05/26 16:05:34	200	£ 31.325	XLON	1442972247853875
11/05/26 16:05:34	1053	£ 31.325	XLON	1442972247853876
11/05/26 16:05:34	350	£ 31.325	XLON	1442972247853877
11/05/26 16:05:38	206	£ 31.320	CHIX	130001QRR
11/05/26 16:05:38	719	£ 31.325	XLON	1442972247853890
11/05/26 16:05:38	805	£ 31.325	XLON	1442972247853891
11/05/26 16:05:40	152	£ 31.320	CHIX	130001QS6
11/05/26 16:05:40	1076	£ 31.320	XLON	1442972247853904
11/05/26 16:05:43	381	£ 31.315	XLON	1442972247853911
11/05/26 16:05:52	40	£ 31.310	CHIX	130001QU2
11/05/26 16:05:52	1317	£ 31.315	XLON	1442972247853938
11/05/26 16:05:52	207	£ 31.315	XLON	1442972247853939
11/05/26 16:05:56	164	£ 31.315	CHIX	130001QUP
11/05/26 16:06:04	93	£ 31.315	XLON	1442972247854000
11/05/26 16:06:04	96	£ 31.315	XLON	1442972247854001
11/05/26 16:06:04	23	£ 31.315	XLON	1442972247854002
11/05/26 16:06:04	20	£ 31.315	XLON	1442972247854003
11/05/26 16:06:05	24	£ 31.315	XLON	1442972247854004
11/05/26 16:06:08	10	£ 31.315	XLON	1442972247854016
11/05/26 16:06:11	18	£ 31.320	CHIX	130001QZ1

11/05/26 16:06:20	200	£ 31.320	CHIX	130001QZD
11/05/26 16:06:20	147	£ 31.320	CHIX	130001QZE
11/05/26 16:06:20	229	£ 31.325	XLON	1442972247854087
11/05/26 16:06:22	236	£ 31.325	XLON	1442972247854097
11/05/26 16:06:22	94	£ 31.325	XLON	1442972247854098
11/05/26 16:06:26	787	£ 31.325	XLON	1442972247854107
11/05/26 16:06:30	531	£ 31.325	CHIX	130001R0I
11/05/26 16:06:30	120	£ 31.325	XLON	1442972247854124
11/05/26 16:06:30	20	£ 31.325	XLON	1442972247854125
11/05/26 16:06:30	20	£ 31.325	XLON	1442972247854127
11/05/26 16:06:30	40	£ 31.325	XLON	1442972247854128
11/05/26 16:06:33	40	£ 31.325	XLON	1442972247854130
11/05/26 16:06:33	50	£ 31.325	XLON	1442972247854131
11/05/26 16:06:34	25	£ 31.320	CHIX	130001R16
11/05/26 16:06:34	2	£ 31.320	CHIX	130001R17
11/05/26 16:06:41	253	£ 31.325	XLON	1442972247854182
11/05/26 16:06:41	156	£ 31.325	XLON	1442972247854183
11/05/26 16:06:50	250	£ 31.330	CHIX	130001R3W
11/05/26 16:06:50	24	£ 31.330	CHIX	130001R3X
11/05/26 16:06:50	12	£ 31.330	CHIX	130001R3Y
11/05/26 16:06:50	500	£ 31.330	XLON	1442972247854239
11/05/26 16:06:53	1317	£ 31.330	XLON	1442972247854247
11/05/26 16:06:53	207	£ 31.330	XLON	1442972247854248
11/05/26 16:06:58	200	£ 31.320	CHIX	130001R52
11/05/26 16:06:58	75	£ 31.320	CHIX	130001R53
11/05/26 16:06:58	242	£ 31.325	XLON	1442972247854263
11/05/26 16:06:58	719	£ 31.325	XLON	1442972247854272
11/05/26 16:06:58	108	£ 31.320	BATE	30001OBA
11/05/26 16:06:58	20	£ 31.320	BATE	30001OBB
11/05/26 16:06:58	84	£ 31.320	BATE	30001OBC
11/05/26 16:06:58	22	£ 31.320	BATE	30001OBD
11/05/26 16:06:59	8	£ 31.320	BATE	30001OBK
11/05/26 16:07:05	500	£ 31.325	XLON	1442972247854287
11/05/26 16:07:05	1024	£ 31.325	XLON	1442972247854288
11/05/26 16:07:05	107	£ 31.320	BATE	30001OCE
11/05/26 16:07:06	200	£ 31.320	CHIX	130001R6R
11/05/26 16:07:06	142	£ 31.320	CHIX	130001R6S
11/05/26 16:07:06	147	£ 31.320	BATE	30001OCJ
11/05/26 16:07:10	125	£ 31.325	CHIX	130001R79
11/05/26 16:07:10	125	£ 31.325	BATE	30001OD6
11/05/26 16:07:13	200	£ 31.325	CHIX	130001R7H
11/05/26 16:07:13	23	£ 31.325	CHIX	130001R7I
11/05/26 16:07:13	200	£ 31.325	XLON	1442972247854372
11/05/26 16:07:13	65	£ 31.325	XLON	1442972247854373
11/05/26 16:07:13	125	£ 31.325	BATE	30001ODB
11/05/26 16:07:14	350	£ 31.325	XLON	1442972247854374
11/05/26 16:07:18	1317	£ 31.325	XLON	1442972247854400
11/05/26 16:07:18	175	£ 31.325	XLON	1442972247854401

11/05/26 16:07:26	718	£ 31.320	XLON	1442972247854435
11/05/26 16:07:26	732	£ 31.320	XLON	1442972247854436
11/05/26 16:07:26	74	£ 31.320	XLON	1442972247854437
11/05/26 16:07:27	105	£ 31.310	CHIX	130001R9M
11/05/26 16:07:27	718	£ 31.320	XLON	1442972247854446
11/05/26 16:07:27	500	£ 31.320	XLON	1442972247854447
11/05/26 16:07:27	500	£ 31.320	XLON	1442972247854448
11/05/26 16:07:27	500	£ 31.320	XLON	1442972247854449
11/05/26 16:07:27	469	£ 31.315	XLON	1442972247854459
11/05/26 16:07:28	60	£ 31.310	CHIX	130001R9Q
11/05/26 16:07:28	10	£ 31.310	CHIX	130001R9R
11/05/26 16:07:28	719	£ 31.315	XLON	1442972247854463
11/05/26 16:07:28	805	£ 31.315	XLON	1442972247854464
11/05/26 16:07:29	16	£ 31.310	CHIX	130001R9S
11/05/26 16:07:36	1317	£ 31.315	XLON	1442972247854532
11/05/26 16:07:36	200	£ 31.315	XLON	1442972247854533
11/05/26 16:07:40	4	£ 31.315	CHIX	130001RC6
11/05/26 16:07:40	200	£ 31.315	CHIX	130001RC7
11/05/26 16:07:40	80	£ 31.315	CHIX	130001RC8
11/05/26 16:07:40	40	£ 31.315	CHIX	130001RC9
11/05/26 16:08:06	344	£ 31.325	CHIX	130001RE3
11/05/26 16:08:06	374	£ 31.325	XLON	1442972247854634
11/05/26 16:08:06	350	£ 31.325	XLON	1442972247854635
11/05/26 16:08:06	163	£ 31.325	XLON	1442972247854636
11/05/26 16:08:06	500	£ 31.325	XLON	1442972247854638
11/05/26 16:08:06	500	£ 31.325	XLON	1442972247854639
11/05/26 16:08:06	500	£ 31.325	XLON	1442972247854640
11/05/26 16:08:06	24	£ 31.325	XLON	1442972247854641
11/05/26 16:08:06	243	£ 31.325	BATE	30001OJD
11/05/26 16:08:07	719	£ 31.325	XLON	1442972247854642
11/05/26 16:08:07	805	£ 31.325	XLON	1442972247854643
11/05/26 16:08:07	1000	£ 31.325	XLON	1442972247854645
11/05/26 16:08:07	428	£ 31.325	XLON	1442972247854646
11/05/26 16:08:07	96	£ 31.325	XLON	1442972247854647
11/05/26 16:08:08	719	£ 31.325	XLON	1442972247854649
11/05/26 16:08:08	805	£ 31.325	XLON	1442972247854650
11/05/26 16:08:08	719	£ 31.325	XLON	1442972247854651
11/05/26 16:08:08	805	£ 31.325	XLON	1442972247854652
11/05/26 16:08:18	200	£ 31.325	CHIX	130001RFI
11/05/26 16:08:18	200	£ 31.325	CHIX	130001RFK
11/05/26 16:08:18	37	£ 31.325	CHIX	130001RFL
11/05/26 16:08:21	20	£ 31.315	CHIX	130001RGK
11/05/26 16:08:21	50	£ 31.325	XLON	1442972247854689
11/05/26 16:08:21	18	£ 31.325	XLON	1442972247854690
11/05/26 16:08:21	232	£ 31.325	XLON	1442972247854691
11/05/26 16:08:43	200	£ 31.325	CHIX	130001RLQ
11/05/26 16:08:43	184	£ 31.325	CHIX	130001RLR
11/05/26 16:08:43	200	£ 31.325	XLON	1442972247854827

11/05/26 16:08:43	207	£ 31.325	XLON	1442972247854828
11/05/26 16:08:43	161	£ 31.325	BATE	30001OQ4
11/05/26 16:08:43	56	£ 31.325	BATE	30001OQ5
11/05/26 16:08:43	89	£ 31.325	BATE	30001OQ6
11/05/26 16:08:48	1317	£ 31.320	XLON	1442972247854872
11/05/26 16:08:48	207	£ 31.320	XLON	1442972247854873
11/05/26 16:08:49	20	£ 31.315	CHIX	130001RMK
11/05/26 16:08:49	1317	£ 31.320	XLON	1442972247854882
11/05/26 16:08:49	207	£ 31.320	XLON	1442972247854883
11/05/26 16:08:49	500	£ 31.320	XLON	1442972247854884
11/05/26 16:08:49	1024	£ 31.320	XLON	1442972247854885
11/05/26 16:08:50	200	£ 31.315	CHIX	130001RMW
11/05/26 16:08:50	62	£ 31.315	CHIX	130001RMX
11/05/26 16:08:50	1317	£ 31.320	XLON	1442972247854886
11/05/26 16:08:50	207	£ 31.320	XLON	1442972247854887
11/05/26 16:08:51	1317	£ 31.320	XLON	1442972247854888
11/05/26 16:08:51	207	£ 31.320	XLON	1442972247854889
11/05/26 16:08:51	1317	£ 31.320	XLON	1442972247854890
11/05/26 16:08:51	3	£ 31.315	BATE	30001OQZ
11/05/26 16:08:51	15	£ 31.315	BATE	30001OR4
11/05/26 16:08:51	140	£ 31.315	BATE	30001OR5
11/05/26 16:08:54	155	£ 31.315	XLON	1442972247854936
11/05/26 16:08:54	200	£ 31.315	XLON	1442972247854937
11/05/26 16:08:54	50	£ 31.315	XLON	1442972247854938
11/05/26 16:08:54	10	£ 31.315	XLON	1442972247854939
11/05/26 16:08:54	163	£ 31.315	BATE	30001ORZ
11/05/26 16:08:55	4	£ 31.315	XLON	1442972247854940
11/05/26 16:08:58	718	£ 31.310	XLON	1442972247854952
11/05/26 16:08:58	806	£ 31.310	XLON	1442972247854953
11/05/26 16:09:02	201	£ 31.305	CHIX	130001RPO
11/05/26 16:09:02	225	£ 31.305	CHIX	130001RPP
11/05/26 16:09:02	315	£ 31.305	XLON	1442972247854974
11/05/26 16:09:02	406	£ 31.310	XLON	1442972247854975
11/05/26 16:09:02	1118	£ 31.310	XLON	1442972247854976
11/05/26 16:09:02	14	£ 31.305	XLON	1442972247854977
11/05/26 16:09:02	266	£ 31.305	BATE	30001OTL
11/05/26 16:09:04	1317	£ 31.305	XLON	1442972247854991
11/05/26 16:09:04	207	£ 31.305	XLON	1442972247854992
11/05/26 16:09:05	1310	£ 31.310	XLON	1442972247854994
11/05/26 16:09:05	214	£ 31.310	XLON	1442972247854995
11/05/26 16:09:05	518	£ 31.310	XLON	1442972247854996
11/05/26 16:09:05	428	£ 31.310	XLON	1442972247854997
11/05/26 16:09:05	578	£ 31.310	XLON	1442972247854998
11/05/26 16:09:05	20	£ 31.305	XLON	1442972247854999
11/05/26 16:09:05	194	£ 31.305	XLON	1442972247855000
11/05/26 16:09:06	117	£ 31.305	XLON	1442972247855009
11/05/26 16:09:21	236	£ 31.315	XLON	1442972247855062
11/05/26 16:09:21	140	£ 31.315	XLON	1442972247855063

11/05/26 16:09:22	16	£ 31.315	XLON	1442972247855066
11/05/26 16:09:57	60	£ 31.330	XLON	1442972247855174
11/05/26 16:09:59	244	£ 31.330	XLON	1442972247855182
11/05/26 16:10:01	76	£ 31.335	CHIX	130001RXV
11/05/26 16:10:02	253	£ 31.335	CHIX	130001RY5
11/05/26 16:10:02	350	£ 31.335	XLON	1442972247855195
11/05/26 16:10:02	259	£ 31.335	BATE	30001P0W
11/05/26 16:10:03	8	£ 31.335	CHIX	130001RYZ
11/05/26 16:10:03	40	£ 31.335	CHIX	130001RZ0
11/05/26 16:10:03	40	£ 31.335	CHIX	130001RZ1
11/05/26 16:10:03	28	£ 31.335	CHIX	130001RZ4
11/05/26 16:10:03	110	£ 31.335	CHIX	130001RZ5
11/05/26 16:10:03	165	£ 31.335	CHIX	130001RZ6
11/05/26 16:10:03	79	£ 31.335	BATE	30001P14
11/05/26 16:10:26	484	£ 31.340	CHIX	130001S3Q
11/05/26 16:10:26	210	£ 31.335	CHIX	130001S3T
11/05/26 16:10:26	130	£ 31.335	CHIX	130001S3U
11/05/26 16:10:26	65	£ 31.335	CHIX	130001S3V
11/05/26 16:10:26	1255	£ 31.340	XLON	1442972247855299
11/05/26 16:10:26	269	£ 31.340	XLON	1442972247855300
11/05/26 16:10:27	300	£ 31.340	XLON	1442972247855305
11/05/26 16:10:27	1224	£ 31.340	XLON	1442972247855306
11/05/26 16:10:29	500	£ 31.340	XLON	1442972247855311
11/05/26 16:10:29	1024	£ 31.340	XLON	1442972247855312
11/05/26 16:10:30	1000	£ 31.340	XLON	1442972247855313
11/05/26 16:10:33	50	£ 31.340	CHIX	130001S4X
11/05/26 16:10:33	200	£ 31.340	CHIX	130001S4Y
11/05/26 16:10:33	18	£ 31.340	CHIX	130001S4Z
11/05/26 16:10:33	130	£ 31.340	XLON	1442972247855330
11/05/26 16:10:33	200	£ 31.340	XLON	1442972247855331
11/05/26 16:10:33	56	£ 31.340	BATE	30001P7P
11/05/26 16:10:33	83	£ 31.340	BATE	30001P7Q
11/05/26 16:10:33	111	£ 31.340	BATE	30001P7R
11/05/26 16:10:34	3	£ 31.340	XLON	1442972247855334
11/05/26 16:10:34	5	£ 31.340	XLON	1442972247855335
11/05/26 16:10:34	6	£ 31.340	XLON	1442972247855336
11/05/26 16:10:34	6	£ 31.340	XLON	1442972247855337
11/05/26 16:10:34	6	£ 31.340	XLON	1442972247855338
11/05/26 16:10:34	6	£ 31.340	XLON	1442972247855339
11/05/26 16:10:35	6	£ 31.340	XLON	1442972247855340
11/05/26 16:10:35	5	£ 31.340	XLON	1442972247855347
11/05/26 16:10:35	6	£ 31.340	XLON	1442972247855348
11/05/26 16:10:35	4	£ 31.340	XLON	1442972247855349
11/05/26 16:10:35	6	£ 31.340	XLON	1442972247855350
11/05/26 16:10:35	5	£ 31.340	XLON	1442972247855351
11/05/26 16:10:35	4	£ 31.340	XLON	1442972247855352
11/05/26 16:10:35	6	£ 31.340	XLON	1442972247855353
11/05/26 16:10:35	5	£ 31.340	XLON	1442972247855354

11/05/26 16:10:35	6	£ 31.340	XLON	1442972247855355
11/05/26 16:10:35	4	£ 31.340	XLON	1442972247855356
11/05/26 16:10:35	6	£ 31.340	XLON	1442972247855357
11/05/26 16:10:35	1	£ 31.340	XLON	1442972247855358
11/05/26 16:10:35	3	£ 31.340	XLON	1442972247855359
11/05/26 16:10:35	7	£ 31.340	XLON	1442972247855360
11/05/26 16:10:35	5	£ 31.340	XLON	1442972247855361
11/05/26 16:10:35	2	£ 31.340	XLON	1442972247855362
11/05/26 16:10:36	3	£ 31.340	XLON	1442972247855363
11/05/26 16:10:37	947	£ 31.345	XLON	1442972247855365
11/05/26 16:10:38	216	£ 31.350	XLON	1442972247855368
11/05/26 16:10:38	1308	£ 31.350	XLON	1442972247855369
11/05/26 16:10:38	14	£ 31.340	XLON	1442972247855372
11/05/26 16:10:47	400	£ 31.350	XLON	1442972247855401
11/05/26 16:10:47	1124	£ 31.350	XLON	1442972247855402
11/05/26 16:10:48	500	£ 31.350	XLON	1442972247855411
11/05/26 16:10:50	718	£ 31.350	XLON	1442972247855418
11/05/26 16:10:50	157	£ 31.350	XLON	1442972247855419
11/05/26 16:10:51	500	£ 31.350	XLON	1442972247855420
11/05/26 16:10:51	400	£ 31.350	XLON	1442972247855421
11/05/26 16:10:51	418	£ 31.350	XLON	1442972247855422
11/05/26 16:10:51	500	£ 31.350	XLON	1442972247855423
11/05/26 16:10:52	500	£ 31.350	XLON	1442972247855424
11/05/26 16:10:52	500	£ 31.350	XLON	1442972247855425
11/05/26 16:10:52	1000	£ 31.350	XLON	1442972247855426
11/05/26 16:10:53	500	£ 31.350	XLON	1442972247855427
11/05/26 16:10:53	1000	£ 31.350	XLON	1442972247855428
11/05/26 16:10:53	500	£ 31.350	XLON	1442972247855429
11/05/26 16:10:54	1000	£ 31.350	XLON	1442972247855433
11/05/26 16:10:54	500	£ 31.350	XLON	1442972247855434
11/05/26 16:10:54	500	£ 31.350	XLON	1442972247855435
11/05/26 16:10:55	200	£ 31.345	CHIX	130001S7X
11/05/26 16:10:55	131	£ 31.345	CHIX	130001S7Y
11/05/26 16:10:55	500	£ 31.350	XLON	1442972247855436
11/05/26 16:10:57	2	£ 31.345	CHIX	130001S8Z
11/05/26 16:10:57	80	£ 31.345	CHIX	130001S90
11/05/26 16:10:57	2	£ 31.345	CHIX	130001S91
11/05/26 16:10:57	200	£ 31.345	CHIX	130001S92
11/05/26 16:11:00	186	£ 31.355	XLON	1442972247855450
11/05/26 16:11:02	327	£ 31.355	XLON	1442972247855458
11/05/26 16:11:02	1197	£ 31.355	XLON	1442972247855459
11/05/26 16:11:03	780	£ 31.355	XLON	1442972247855460
11/05/26 16:11:03	744	£ 31.355	XLON	1442972247855461
11/05/26 16:11:03	1000	£ 31.355	XLON	1442972247855462
11/05/26 16:11:03	500	£ 31.355	XLON	1442972247855463
11/05/26 16:11:03	500	£ 31.355	XLON	1442972247855464
11/05/26 16:11:04	500	£ 31.355	XLON	1442972247855475
11/05/26 16:11:04	500	£ 31.355	XLON	1442972247855476

11/05/26 16:11:07	500	£ 31.355	XLON	1442972247855495
11/05/26 16:11:07	1024	£ 31.355	XLON	1442972247855496
11/05/26 16:11:11	463	£ 31.355	CHIX	130001SB6
11/05/26 16:11:11	1307	£ 31.360	XLON	1442972247855505
11/05/26 16:11:11	217	£ 31.360	XLON	1442972247855506
11/05/26 16:11:11	288	£ 31.355	BATE	30001PDZ
11/05/26 16:11:14	500	£ 31.355	XLON	1442972247855516
11/05/26 16:11:14	1024	£ 31.355	XLON	1442972247855517
11/05/26 16:11:14	293	£ 31.355	XLON	1442972247855518
11/05/26 16:11:14	414	£ 31.355	XLON	1442972247855519
11/05/26 16:11:14	231	£ 31.355	XLON	1442972247855520
11/05/26 16:11:14	350	£ 31.355	XLON	1442972247855521
11/05/26 16:11:14	236	£ 31.355	XLON	1442972247855522
11/05/26 16:11:14	500	£ 31.355	XLON	1442972247855523
11/05/26 16:11:14	1024	£ 31.355	XLON	1442972247855524
11/05/26 16:11:23	235	£ 31.360	XLON	1442972247855532
11/05/26 16:11:24	140	£ 31.360	CHIX	130001SBY
11/05/26 16:11:24	160	£ 31.360	CHIX	130001SBZ
11/05/26 16:11:24	222	£ 31.360	XLON	1442972247855536
11/05/26 16:11:24	20	£ 31.360	XLON	1442972247855537
11/05/26 16:11:51	47	£ 31.360	CHIX	130001SG5
11/05/26 16:11:51	12	£ 31.360	CHIX	130001SG6
11/05/26 16:11:51	18	£ 31.360	CHIX	130001SG7
11/05/26 16:11:51	347	£ 31.370	XLON	1442972247855713
11/05/26 16:11:51	66	£ 31.370	XLON	1442972247855714
11/05/26 16:11:51	61	£ 31.370	XLON	1442972247855715
11/05/26 16:11:51	1050	£ 31.370	XLON	1442972247855716
11/05/26 16:11:51	50	£ 31.355	BATE	30001PK0
11/05/26 16:11:53	50	£ 31.360	CHIX	130001SGK
11/05/26 16:11:53	13	£ 31.360	CHIX	130001SGL
11/05/26 16:11:53	26	£ 31.360	XLON	1442972247855726
11/05/26 16:11:53	96	£ 31.360	XLON	1442972247855727
11/05/26 16:11:53	158	£ 31.360	XLON	1442972247855728
11/05/26 16:11:56	104	£ 31.365	CHIX	130001SIA
11/05/26 16:11:56	10	£ 31.365	CHIX	130001SIB
11/05/26 16:11:56	200	£ 31.365	CHIX	130001SIC
11/05/26 16:11:56	718	£ 31.365	XLON	1442972247855733
11/05/26 16:11:56	806	£ 31.365	XLON	1442972247855734
11/05/26 16:11:56	126	£ 31.360	XLON	1442972247855738
11/05/26 16:11:56	50	£ 31.365	BATE	30001PLG
11/05/26 16:11:56	192	£ 31.365	BATE	30001PLH
11/05/26 16:11:56	50	£ 31.365	BATE	30001PLK
11/05/26 16:11:58	120	£ 31.375	CHIX	130001SJW
11/05/26 16:11:58	147	£ 31.375	CHIX	130001SJX
11/05/26 16:11:58	60	£ 31.375	CHIX	130001SJY
11/05/26 16:11:58	364	£ 31.385	XLON	1442972247855783
11/05/26 16:11:58	1160	£ 31.385	XLON	1442972247855784
11/05/26 16:11:58	236	£ 31.380	XLON	1442972247855786

11/05/26 16:11:58	51	£ 31.380	XLON	1442972247855787
11/05/26 16:11:58	10	£ 31.375	BATE	30001PLX
11/05/26 16:11:58	33	£ 31.375	BATE	30001PLY
11/05/26 16:11:58	120	£ 31.375	BATE	30001PLZ
11/05/26 16:12:00	36	£ 31.375	CHIX	130001SL8
11/05/26 16:12:00	76	£ 31.375	CHIX	130001SL9
11/05/26 16:12:00	38	£ 31.375	CHIX	130001SLA
11/05/26 16:12:00	100	£ 31.375	CHIX	130001SLB
11/05/26 16:12:00	38	£ 31.375	CHIX	130001SLC
11/05/26 16:12:00	33	£ 31.375	CHIX	130001SLD
11/05/26 16:12:01	350	£ 31.375	XLON	1442972247855804
11/05/26 16:12:01	350	£ 31.375	XLON	1442972247855812
11/05/26 16:12:02	500	£ 31.375	XLON	1442972247855813
11/05/26 16:12:02	500	£ 31.375	XLON	1442972247855814
11/05/26 16:12:02	463	£ 31.375	XLON	1442972247855815
11/05/26 16:12:02	61	£ 31.375	XLON	1442972247855816
11/05/26 16:12:02	521	£ 31.375	XLON	1442972247855817
11/05/26 16:12:04	200	£ 31.370	XLON	1442972247855822
11/05/26 16:12:04	133	£ 31.370	XLON	1442972247855823
11/05/26 16:12:21	106	£ 31.380	CHIX	130001SPS
11/05/26 16:12:21	73	£ 31.380	CHIX	130001SPT
11/05/26 16:12:21	68	£ 31.385	XLON	1442972247855947
11/05/26 16:12:21	268	£ 31.385	XLON	1442972247855948
11/05/26 16:12:21	1	£ 31.385	XLON	1442972247855949
11/05/26 16:12:32	60	£ 31.380	CHIX	130001SSI
11/05/26 16:12:32	99	£ 31.380	CHIX	130001SSJ
11/05/26 16:12:32	316	£ 31.385	XLON	1442972247856114
11/05/26 16:12:32	1189	£ 31.380	XLON	1442972247856120
11/05/26 16:12:32	335	£ 31.380	XLON	1442972247856121
11/05/26 16:12:32	3	£ 31.365	BATE	30001PTJ
11/05/26 16:12:32	69	£ 31.365	BATE	30001PTK
11/05/26 16:12:33	396	£ 31.380	XLON	1442972247856122
11/05/26 16:12:33	691	£ 31.380	XLON	1442972247856123
11/05/26 16:12:33	459	£ 31.375	XLON	1442972247856125
11/05/26 16:12:35	962	£ 31.375	XLON	1442972247856130
11/05/26 16:12:37	200	£ 31.375	CHIX	130001SUQ
11/05/26 16:12:37	73	£ 31.375	CHIX	130001SUR
11/05/26 16:12:37	282	£ 31.375	XLON	1442972247856168
11/05/26 16:12:37	1242	£ 31.375	XLON	1442972247856169
11/05/26 16:12:40	452	£ 31.370	XLON	1442972247856175
11/05/26 16:12:40	1317	£ 31.370	XLON	1442972247856178
11/05/26 16:12:40	207	£ 31.370	XLON	1442972247856179
11/05/26 16:12:40	1163	£ 31.370	XLON	1442972247856182
11/05/26 16:12:40	203	£ 31.370	XLON	1442972247856183
11/05/26 16:12:44	428	£ 31.365	CHIX	130001SWE
11/05/26 16:12:44	289	£ 31.360	XLON	1442972247856211
11/05/26 16:12:44	200	£ 31.365	BATE	30001PVV
11/05/26 16:12:53	140	£ 31.360	CHIX	130001S XK

11/05/26 16:12:53	140	£ 31.360	CHIX	130001SXL
11/05/26 16:12:53	14	£ 31.360	CHIX	130001SXM
11/05/26 16:12:56	500	£ 31.365	XLON	1442972247856284
11/05/26 16:12:56	400	£ 31.365	XLON	1442972247856285
11/05/26 16:12:56	350	£ 31.365	XLON	1442972247856286
11/05/26 16:13:01	120	£ 31.360	CHIX	130001SYU
11/05/26 16:13:01	18	£ 31.360	CHIX	130001SYV
11/05/26 16:13:01	350	£ 31.370	XLON	1442972247856317
11/05/26 16:13:01	766	£ 31.370	XLON	1442972247856318
11/05/26 16:13:01	236	£ 31.360	XLON	1442972247856321
11/05/26 16:13:01	280	£ 31.365	BATE	30001Q00
11/05/26 16:13:02	26	£ 31.360	CHIX	130001SYY
11/05/26 16:13:02	225	£ 31.360	XLON	1442972247856322
11/05/26 16:13:02	247	£ 31.360	XLON	1442972247856323
11/05/26 16:13:15	196	£ 31.350	XLON	1442972247856367
11/05/26 16:13:15	192	£ 31.350	XLON	1442972247856368
11/05/26 16:13:15	230	£ 31.355	BATE	30001Q1S
11/05/26 16:13:15	33	£ 31.355	BATE	30001Q1T
11/05/26 16:13:16	159	£ 31.350	CHIX	130001T0I
11/05/26 16:13:30	50	£ 31.350	CHIX	130001T3S
11/05/26 16:13:30	50	£ 31.350	CHIX	130001T3T
11/05/26 16:13:30	79	£ 31.355	XLON	1442972247856441
11/05/26 16:13:30	396	£ 31.355	XLON	1442972247856442
11/05/26 16:13:30	1000	£ 31.355	XLON	1442972247856444
11/05/26 16:13:30	145	£ 31.355	XLON	1442972247856445
11/05/26 16:13:36	1307	£ 31.355	XLON	1442972247856462
11/05/26 16:13:36	217	£ 31.355	XLON	1442972247856463
11/05/26 16:13:41	243	£ 31.355	CHIX	130001T68
11/05/26 16:13:41	401	£ 31.355	XLON	1442972247856491
11/05/26 16:13:41	856	£ 31.355	XLON	1442972247856492
11/05/26 16:13:51	257	£ 31.350	BATE	30001Q8F
11/05/26 16:13:53	24	£ 31.345	XLON	1442972247856538
11/05/26 16:13:53	245	£ 31.345	XLON	1442972247856539
11/05/26 16:13:55	276	£ 31.345	CHIX	130001T81
11/05/26 16:14:06	236	£ 31.335	XLON	1442972247856599
11/05/26 16:14:06	119	£ 31.335	XLON	1442972247856600
11/05/26 16:14:07	324	£ 31.330	CHIX	130001T9P
11/05/26 16:14:14	200	£ 31.335	CHIX	130001TB0
11/05/26 16:14:14	140	£ 31.335	CHIX	130001TB1
11/05/26 16:14:15	268	£ 31.330	XLON	1442972247856677
11/05/26 16:14:15	104	£ 31.330	XLON	1442972247856678
11/05/26 16:14:30	128	£ 31.340	XLON	1442972247856709
11/05/26 16:14:31	312	£ 31.350	CHIX	130001TDO
11/05/26 16:14:31	15	£ 31.350	CHIX	130001TDP
11/05/26 16:14:31	25	£ 31.350	XLON	1442972247856713
11/05/26 16:14:31	140	£ 31.350	XLON	1442972247856714
11/05/26 16:14:31	80	£ 31.350	XLON	1442972247856715
11/05/26 16:14:31	225	£ 31.350	XLON	1442972247856716

11/05/26 16:14:31	350	£ 31.350	XLON	1442972247856717
11/05/26 16:14:33	100	£ 31.355	XLON	1442972247856736
11/05/26 16:14:33	96	£ 31.355	XLON	1442972247856737
11/05/26 16:14:33	42	£ 31.355	XLON	1442972247856738
11/05/26 16:14:33	14	£ 31.355	XLON	1442972247856739
11/05/26 16:14:37	100	£ 31.350	CHIX	130001TFH
11/05/26 16:14:37	350	£ 31.355	XLON	1442972247856765
11/05/26 16:14:37	500	£ 31.355	XLON	1442972247856768
11/05/26 16:14:37	388	£ 31.355	BATE	30001QFB
11/05/26 16:14:44	352	£ 31.355	XLON	1442972247856799
11/05/26 16:14:44	1172	£ 31.355	XLON	1442972247856800
11/05/26 16:14:48	170	£ 31.350	CHIX	130001TGF
11/05/26 16:14:48	236	£ 31.350	XLON	1442972247856805
11/05/26 16:14:48	36	£ 31.350	XLON	1442972247856810
11/05/26 16:14:48	170	£ 31.350	XLON	1442972247856811
11/05/26 16:15:00	277	£ 31.345	XLON	1442972247856842
11/05/26 16:15:03	264	£ 31.340	CHIX	130001THK
11/05/26 16:15:03	272	£ 31.340	XLON	1442972247856852
11/05/26 16:15:05	50	£ 31.345	XLON	1442972247856888
11/05/26 16:15:07	292	£ 31.345	XLON	1442972247856908
11/05/26 16:15:07	1317	£ 31.345	XLON	1442972247856910
11/05/26 16:15:07	107	£ 31.345	XLON	1442972247856911
11/05/26 16:15:10	500	£ 31.355	XLON	1442972247856943
11/05/26 16:15:14	140	£ 31.355	CHIX	130001TKD
11/05/26 16:15:15	40	£ 31.355	CHIX	130001TKF
11/05/26 16:15:15	2	£ 31.355	CHIX	130001TKG
11/05/26 16:15:15	137	£ 31.355	CHIX	130001TKH
11/05/26 16:15:15	287	£ 31.355	XLON	1442972247856967
11/05/26 16:15:15	137	£ 31.355	XLON	1442972247856969
11/05/26 16:15:15	1317	£ 31.355	XLON	1442972247856970
11/05/26 16:15:15	70	£ 31.355	XLON	1442972247856971
11/05/26 16:15:15	264	£ 31.355	BATE	30001QLZ
11/05/26 16:15:23	20	£ 31.345	CHIX	130001TLJ
11/05/26 16:15:23	270	£ 31.345	CHIX	130001TLK
11/05/26 16:15:23	315	£ 31.350	XLON	1442972247856992
11/05/26 16:15:25	80	£ 31.345	CHIX	130001TM4
11/05/26 16:15:25	115	£ 31.345	XLON	1442972247857000
11/05/26 16:15:25	183	£ 31.345	XLON	1442972247857001
11/05/26 16:15:35	32	£ 31.335	CHIX	130001TNS
11/05/26 16:15:35	112	£ 31.340	XLON	1442972247857043
11/05/26 16:15:35	160	£ 31.340	XLON	1442972247857044
11/05/26 16:15:35	23	£ 31.340	XLON	1442972247857045
11/05/26 16:15:35	333	£ 31.340	XLON	1442972247857047
11/05/26 16:15:36	334	£ 31.340	XLON	1442972247857055
11/05/26 16:15:40	200	£ 31.335	CHIX	130001TPK
11/05/26 16:15:41	38	£ 31.335	CHIX	130001TPT
11/05/26 16:15:41	356	£ 31.335	XLON	1442972247857063
11/05/26 16:15:48	672	£ 31.340	XLON	1442972247857108

11/05/26 16:15:48	5	£ 31.340	XLON	1442972247857109
11/05/26 16:15:48	847	£ 31.340	XLON	1442972247857110
11/05/26 16:15:50	200	£ 31.340	XLON	1442972247857114
11/05/26 16:15:50	88	£ 31.340	XLON	1442972247857115
11/05/26 16:15:54	500	£ 31.340	XLON	1442972247857134
11/05/26 16:15:58	50	£ 31.335	CHIX	130001TTL
11/05/26 16:16:00	709	£ 31.345	XLON	1442972247857153
11/05/26 16:16:00	733	£ 31.345	XLON	1442972247857154
11/05/26 16:16:00	80	£ 31.345	XLON	1442972247857155
11/05/26 16:16:01	111	£ 31.340	BATE	30001QTS
11/05/26 16:16:01	60	£ 31.340	BATE	30001QTT
11/05/26 16:16:01	30	£ 31.340	BATE	30001QTW
11/05/26 16:16:07	200	£ 31.335	CHIX	130001TVA
11/05/26 16:16:07	26	£ 31.335	CHIX	130001TVB
11/05/26 16:16:07	129	£ 31.340	XLON	1442972247857182
11/05/26 16:16:07	34	£ 31.340	XLON	1442972247857183
11/05/26 16:16:07	120	£ 31.340	XLON	1442972247857184
11/05/26 16:16:07	25	£ 31.340	XLON	1442972247857185
11/05/26 16:16:07	40	£ 31.340	BATE	30001QUK
11/05/26 16:16:10	74	£ 31.340	XLON	1442972247857187
11/05/26 16:16:12	702	£ 31.340	XLON	1442972247857200
11/05/26 16:16:12	384	£ 31.340	XLON	1442972247857201
11/05/26 16:16:12	438	£ 31.340	XLON	1442972247857202
11/05/26 16:16:18	318	£ 31.345	XLON	1442972247857225
11/05/26 16:16:18	500	£ 31.345	XLON	1442972247857226
11/05/26 16:16:18	706	£ 31.345	XLON	1442972247857227
11/05/26 16:16:18	10	£ 31.340	XLON	1442972247857231
11/05/26 16:16:18	180	£ 31.340	XLON	1442972247857235
11/05/26 16:16:18	140	£ 31.340	XLON	1442972247857236
11/05/26 16:16:19	115	£ 31.340	XLON	1442972247857237
11/05/26 16:16:19	350	£ 31.340	XLON	1442972247857238
11/05/26 16:16:19	296	£ 31.340	XLON	1442972247857239
11/05/26 16:16:37	200	£ 31.335	CHIX	130001TZ1
11/05/26 16:16:40	120	£ 31.335	CHIX	130001TZF
11/05/26 16:16:52	272	£ 31.330	XLON	1442972247857477
11/05/26 16:16:52	446	£ 31.335	XLON	1442972247857495
11/05/26 16:16:52	20	£ 31.330	BATE	30001R22
11/05/26 16:16:52	62	£ 31.330	BATE	30001R23
11/05/26 16:16:52	20	£ 31.330	BATE	30001R24
11/05/26 16:16:52	120	£ 31.330	BATE	30001R25
11/05/26 16:16:52	10	£ 31.330	BATE	30001R26
11/05/26 16:16:52	93	£ 31.330	BATE	30001R28
11/05/26 16:17:02	64	£ 31.335	CHIX	130001U3M
11/05/26 16:17:02	200	£ 31.335	CHIX	130001U3N
11/05/26 16:17:02	249	£ 31.335	BATE	30001R3X
11/05/26 16:17:03	365	£ 31.330	XLON	1442972247857575
11/05/26 16:17:03	41	£ 31.330	XLON	1442972247857576
11/05/26 16:17:03	329	£ 31.330	XLON	1442972247857579

11/05/26 16:17:03	732	£ 31.330	XLON	1442972247857580
11/05/26 16:17:04	251	£ 31.325	BATE	30001R4D
11/05/26 16:17:05	586	£ 31.335	CHIX	130001U4B
11/05/26 16:17:12	34	£ 31.335	CHIX	130001U5A
11/05/26 16:17:12	100	£ 31.335	CHIX	130001U5C
11/05/26 16:17:12	200	£ 31.335	CHIX	130001U5D
11/05/26 16:17:12	500	£ 31.335	XLON	1442972247857627
11/05/26 16:17:12	48	£ 31.335	BATE	30001R5Z
11/05/26 16:17:12	100	£ 31.335	BATE	30001R60
11/05/26 16:17:12	100	£ 31.335	BATE	30001R61
11/05/26 16:17:14	287	£ 31.330	XLON	1442972247857634
11/05/26 16:17:14	719	£ 31.335	XLON	1442972247857636
11/05/26 16:17:14	805	£ 31.335	XLON	1442972247857637
11/05/26 16:17:29	292	£ 31.335	XLON	1442972247857723
11/05/26 16:17:34	250	£ 31.340	XLON	1442972247857762
11/05/26 16:17:36	10	£ 31.335	CHIX	130001U8W
11/05/26 16:17:50	350	£ 31.340	XLON	1442972247857858
11/05/26 16:17:50	350	£ 31.340	XLON	1442972247857859
11/05/26 16:17:50	732	£ 31.340	XLON	1442972247857860
11/05/26 16:17:55	200	£ 31.335	CHIX	130001UD6
11/05/26 16:17:55	30	£ 31.335	CHIX	130001UD7
11/05/26 16:17:55	1317	£ 31.340	XLON	1442972247857887
11/05/26 16:17:55	207	£ 31.340	XLON	1442972247857888
11/05/26 16:17:56	12	£ 31.335	CHIX	130001UDC
11/05/26 16:17:56	2	£ 31.335	CHIX	130001UDD
11/05/26 16:17:56	96	£ 31.335	CHIX	130001UDE
11/05/26 16:17:56	120	£ 31.340	XLON	1442972247857890
11/05/26 16:17:56	200	£ 31.340	XLON	1442972247857891
11/05/26 16:17:56	22	£ 31.340	XLON	1442972247857892
11/05/26 16:17:56	100	£ 31.340	XLON	1442972247857893
11/05/26 16:17:58	200	£ 31.340	CHIX	130001UDJ
11/05/26 16:17:59	154	£ 31.340	CHIX	130001UDN
11/05/26 16:18:02	160	£ 31.340	CHIX	130001UE4
11/05/26 16:18:02	4	£ 31.340	CHIX	130001UE5
11/05/26 16:18:02	200	£ 31.340	CHIX	130001UE6
11/05/26 16:18:02	205	£ 31.340	XLON	1442972247857922
11/05/26 16:18:02	200	£ 31.340	XLON	1442972247857923
11/05/26 16:18:02	39	£ 31.340	XLON	1442972247857924
11/05/26 16:18:07	718	£ 31.340	XLON	1442972247857946
11/05/26 16:18:09	100	£ 31.335	CHIX	130001UFC
11/05/26 16:18:09	35	£ 31.335	CHIX	130001UFD
11/05/26 16:18:09	100	£ 31.335	CHIX	130001UFE
11/05/26 16:18:23	346	£ 31.345	CHIX	130001UH9
11/05/26 16:18:23	259	£ 31.345	BATE	30001RHK
11/05/26 16:18:28	3	£ 31.345	CHIX	130001UHO
11/05/26 16:18:36	315	£ 31.345	XLON	1442972247858034
11/05/26 16:18:45	406	£ 31.345	XLON	1442972247858093
11/05/26 16:18:45	1118	£ 31.345	XLON	1442972247858094

11/05/26 16:18:47	182	£ 31.340	XLON	1442972247858123
11/05/26 16:18:47	221	£ 31.340	XLON	1442972247858124
11/05/26 16:18:48	120	£ 31.335	CHIX	130001UK6
11/05/26 16:18:48	90	£ 31.335	CHIX	130001UK7
11/05/26 16:18:48	120	£ 31.325	CHIX	130001UKK
11/05/26 16:18:48	80	£ 31.325	CHIX	130001UKL
11/05/26 16:18:48	1317	£ 31.340	XLON	1442972247858128
11/05/26 16:18:48	207	£ 31.340	XLON	1442972247858129
11/05/26 16:18:48	443	£ 31.330	XLON	1442972247858142
11/05/26 16:18:48	1317	£ 31.330	XLON	1442972247858146
11/05/26 16:18:48	207	£ 31.330	XLON	1442972247858147
11/05/26 16:18:48	186	£ 31.335	BATE	30001RL6
11/05/26 16:18:48	59	£ 31.335	BATE	30001RL7
11/05/26 16:18:49	3	£ 31.330	XLON	1442972247858151
11/05/26 16:18:49	402	£ 31.330	XLON	1442972247858152
11/05/26 16:18:50	85	£ 31.325	CHIX	130001UKS
11/05/26 16:18:50	500	£ 31.330	XLON	1442972247858153
11/05/26 16:18:52	36	£ 31.320	BATE	30001RLY
11/05/26 16:18:52	160	£ 31.320	BATE	30001RM3
11/05/26 16:18:53	230	£ 31.320	XLON	1442972247858225
11/05/26 16:18:53	83	£ 31.320	XLON	1442972247858226
11/05/26 16:18:53	1317	£ 31.320	XLON	1442972247858228
11/05/26 16:18:53	719	£ 31.315	XLON	1442972247858251
11/05/26 16:18:53	75	£ 31.320	BATE	30001RM5
11/05/26 16:18:54	500	£ 31.315	XLON	1442972247858265
11/05/26 16:19:00	327	£ 31.310	CHIX	130001UO2
11/05/26 16:19:00	445	£ 31.310	XLON	1442972247858286
11/05/26 16:19:02	718	£ 31.310	XLON	1442972247858295
11/05/26 16:19:14	298	£ 31.310	BATE	30001RPZ
11/05/26 16:19:15	500	£ 31.315	XLON	1442972247858376
11/05/26 16:19:28	531	£ 31.315	CHIX	130001USB
11/05/26 16:19:28	120	£ 31.305	CHIX	130001USN
11/05/26 16:19:28	1317	£ 31.315	XLON	1442972247858429
11/05/26 16:19:28	200	£ 31.315	XLON	1442972247858430
11/05/26 16:19:28	7	£ 31.315	XLON	1442972247858431
11/05/26 16:19:28	397	£ 31.310	XLON	1442972247858433
11/05/26 16:19:28	378	£ 31.315	XLON	1442972247858457
11/05/26 16:19:28	426	£ 31.315	XLON	1442972247858458
11/05/26 16:19:28	719	£ 31.315	XLON	1442972247858459
11/05/26 16:19:28	1	£ 31.315	XLON	1442972247858460
11/05/26 16:19:29	1303	£ 31.320	XLON	1442972247858468
11/05/26 16:19:29	221	£ 31.320	XLON	1442972247858469
11/05/26 16:19:30	500	£ 31.315	XLON	1442972247858476
11/05/26 16:19:30	350	£ 31.315	XLON	1442972247858477
11/05/26 16:19:30	674	£ 31.315	XLON	1442972247858478
11/05/26 16:19:30	500	£ 31.315	XLON	1442972247858481
11/05/26 16:19:46	200	£ 31.315	CHIX	130001UUZ
11/05/26 16:19:46	148	£ 31.315	CHIX	130001UV0

11/05/26 16:19:52	498	£ 31.320	XLON	1442972247858553
11/05/26 16:19:52	500	£ 31.320	XLON	1442972247858554
11/05/26 16:19:52	500	£ 31.320	XLON	1442972247858555
11/05/26 16:19:52	26	£ 31.320	XLON	1442972247858556
11/05/26 16:19:54	427	£ 31.315	XLON	1442972247858569
11/05/26 16:19:54	350	£ 31.315	XLON	1442972247858570
11/05/26 16:19:54	719	£ 31.315	XLON	1442972247858571
11/05/26 16:19:56	10	£ 31.315	CHIX	130001UWX
11/05/26 16:19:56	180	£ 31.315	CHIX	130001UX1
11/05/26 16:19:56	50	£ 31.315	CHIX	130001UX2
11/05/26 16:19:56	130	£ 31.315	BATE	30001RWP
11/05/26 16:19:57	180	£ 31.315	CHIX	130001UX3
11/05/26 16:19:57	121	£ 31.315	BATE	30001RWQ
11/05/26 16:20:03	1317	£ 31.315	XLON	1442972247858645
11/05/26 16:20:03	207	£ 31.315	XLON	1442972247858646
11/05/26 16:20:03	219	£ 31.315	XLON	1442972247858661
11/05/26 16:20:03	732	£ 31.315	XLON	1442972247858662
11/05/26 16:20:03	573	£ 31.315	XLON	1442972247858663
11/05/26 16:20:03	1317	£ 31.315	XLON	1442972247858664
11/05/26 16:20:04	424	£ 31.315	XLON	1442972247858668
11/05/26 16:20:04	1100	£ 31.315	XLON	1442972247858669
11/05/26 16:20:05	1317	£ 31.315	XLON	1442972247858673
11/05/26 16:20:05	207	£ 31.315	XLON	1442972247858674
11/05/26 16:20:05	1317	£ 31.315	XLON	1442972247858675
11/05/26 16:20:05	207	£ 31.315	XLON	1442972247858676
11/05/26 16:20:06	424	£ 31.315	XLON	1442972247858680
11/05/26 16:20:06	800	£ 31.315	XLON	1442972247858683
11/05/26 16:20:08	500	£ 31.315	XLON	1442972247858688
11/05/26 16:20:08	213	£ 31.315	XLON	1442972247858689
11/05/26 16:20:10	40	£ 31.305	CHIX	130001V1B
11/05/26 16:20:10	429	£ 31.315	XLON	1442972247858696
11/05/26 16:20:10	1095	£ 31.315	XLON	1442972247858697
11/05/26 16:20:10	40	£ 31.310	XLON	1442972247858699
11/05/26 16:20:10	424	£ 31.310	XLON	1442972247858700
11/05/26 16:20:11	46	£ 31.305	CHIX	130001V1C
11/05/26 16:20:11	46	£ 31.305	BATE	30001S0W
11/05/26 16:20:13	60	£ 31.305	CHIX	130001V1G
11/05/26 16:20:13	23	£ 31.305	CHIX	130001V1H
11/05/26 16:20:13	106	£ 31.305	BATE	30001S16
11/05/26 16:20:13	121	£ 31.305	BATE	30001S17
11/05/26 16:20:30	531	£ 31.310	CHIX	130001V4B
11/05/26 16:20:30	1	£ 31.310	XLON	1442972247858787
11/05/26 16:20:30	376	£ 31.310	XLON	1442972247858788
11/05/26 16:20:30	1317	£ 31.310	XLON	1442972247858789
11/05/26 16:20:30	207	£ 31.310	XLON	1442972247858790
11/05/26 16:20:30	397	£ 31.310	BATE	30001S40
11/05/26 16:20:31	380	£ 31.300	XLON	1442972247858793
11/05/26 16:20:32	115	£ 31.300	XLON	1442972247858795

11/05/26 16:20:32	732	£ 31.300	XLON	1442972247858796
11/05/26 16:20:32	677	£ 31.300	XLON	1442972247858797
11/05/26 16:20:33	472	£ 31.300	XLON	1442972247858799
11/05/26 16:20:33	312	£ 31.300	XLON	1442972247858800
11/05/26 16:20:34	367	£ 31.300	XLON	1442972247858820
11/05/26 16:20:34	308	£ 31.300	XLON	1442972247858821
11/05/26 16:20:39	301	£ 31.295	CHIX	130001V63
11/05/26 16:20:39	395	£ 31.300	XLON	1442972247858839
11/05/26 16:20:39	390	£ 31.295	XLON	1442972247858844
11/05/26 16:20:40	732	£ 31.295	XLON	1442972247858847
11/05/26 16:20:40	718	£ 31.295	XLON	1442972247858848
11/05/26 16:20:44	500	£ 31.295	XLON	1442972247858852
11/05/26 16:20:44	318	£ 31.295	XLON	1442972247858853
11/05/26 16:20:49	1317	£ 31.295	XLON	1442972247858872
11/05/26 16:20:49	207	£ 31.295	XLON	1442972247858873
11/05/26 16:20:58	133	£ 31.295	CHIX	130001V8L
11/05/26 16:20:58	200	£ 31.295	CHIX	130001V8M
11/05/26 16:20:58	95	£ 31.295	CHIX	130001V8N
11/05/26 16:20:58	396	£ 31.300	XLON	1442972247858939
11/05/26 16:20:58	214	£ 31.295	BATE	30001S84
11/05/26 16:21:01	409	£ 31.300	CHIX	130001V8Y
11/05/26 16:21:02	50	£ 31.300	CHIX	130001V9C
11/05/26 16:21:03	154	£ 31.300	CHIX	130001V9S
11/05/26 16:21:03	49	£ 31.300	CHIX	130001V9T
11/05/26 16:21:03	213	£ 31.305	XLON	1442972247858986
11/05/26 16:21:03	46	£ 31.305	XLON	1442972247858987
11/05/26 16:21:08	474	£ 31.305	XLON	1442972247859030
11/05/26 16:21:08	1317	£ 31.305	XLON	1442972247859031
11/05/26 16:21:08	207	£ 31.305	XLON	1442972247859032
11/05/26 16:21:09	313	£ 31.300	CHIX	130001VAY
11/05/26 16:21:09	350	£ 31.305	XLON	1442972247859033
11/05/26 16:21:13	585	£ 31.305	XLON	1442972247859064
11/05/26 16:21:13	660	£ 31.305	XLON	1442972247859065
11/05/26 16:21:13	237	£ 31.305	XLON	1442972247859066
11/05/26 16:21:13	42	£ 31.305	XLON	1442972247859067
11/05/26 16:21:14	373	£ 31.305	XLON	1442972247859079
11/05/26 16:21:14	568	£ 31.305	XLON	1442972247859080
11/05/26 16:21:14	568	£ 31.305	XLON	1442972247859083
11/05/26 16:21:15	568	£ 31.305	XLON	1442972247859085
11/05/26 16:21:15	568	£ 31.305	XLON	1442972247859086
11/05/26 16:21:15	610	£ 31.305	XLON	1442972247859087
11/05/26 16:21:15	568	£ 31.305	XLON	1442972247859088
11/05/26 16:21:15	346	£ 31.305	XLON	1442972247859089
11/05/26 16:21:15	264	£ 31.305	XLON	1442972247859090
11/05/26 16:21:16	568	£ 31.305	XLON	1442972247859102
11/05/26 16:21:16	568	£ 31.305	XLON	1442972247859103
11/05/26 16:21:20	26	£ 31.300	XLON	1442972247859119
11/05/26 16:21:20	179	£ 31.300	XLON	1442972247859120

11/05/26 16:21:21	646	£ 31.300	XLON	1442972247859123
11/05/26 16:21:22	350	£ 31.300	XLON	1442972247859124
11/05/26 16:21:22	349	£ 31.300	XLON	1442972247859125
11/05/26 16:21:42	462	£ 31.300	CHIX	130001VGN
11/05/26 16:21:42	722	£ 31.300	XLON	1442972247859205
11/05/26 16:21:42	180	£ 31.295	XLON	1442972247859206
11/05/26 16:21:43	263	£ 31.295	XLON	1442972247859223
11/05/26 16:21:43	244	£ 31.295	BATE	30001SI4
11/05/26 16:21:50	335	£ 31.290	CHIX	130001VJD
11/05/26 16:21:50	652	£ 31.290	XLON	1442972247859313
11/05/26 16:21:59	346	£ 31.290	XLON	1442972247859346
11/05/26 16:22:08	718	£ 31.290	XLON	1442972247859373
11/05/26 16:22:08	708	£ 31.290	XLON	1442972247859374
11/05/26 16:22:12	244	£ 31.285	CHIX	130001VMU
11/05/26 16:22:12	392	£ 31.285	XLON	1442972247859413
11/05/26 16:22:12	718	£ 31.285	XLON	1442972247859419
11/05/26 16:22:12	347	£ 31.285	XLON	1442972247859420
11/05/26 16:22:12	242	£ 31.285	BATE	30001SP5
11/05/26 16:22:17	14	£ 31.290	CHIX	130001VO8
11/05/26 16:22:17	120	£ 31.290	CHIX	130001VO9
11/05/26 16:22:17	120	£ 31.290	CHIX	130001VOA
11/05/26 16:22:17	40	£ 31.290	CHIX	130001VOB
11/05/26 16:22:21	20	£ 31.290	CHIX	130001VQB
11/05/26 16:22:21	40	£ 31.290	CHIX	130001VQC
11/05/26 16:22:21	20	£ 31.290	CHIX	130001VQD
11/05/26 16:22:21	20	£ 31.290	CHIX	130001VQE
11/05/26 16:22:21	14	£ 31.290	CHIX	130001VQF
11/05/26 16:22:21	444	£ 31.295	XLON	1442972247859547
11/05/26 16:22:21	1317	£ 31.295	XLON	1442972247859548
11/05/26 16:22:21	207	£ 31.295	XLON	1442972247859549
11/05/26 16:22:21	1076	£ 31.295	XLON	1442972247859554
11/05/26 16:22:21	286	£ 31.295	BATE	30001SRM
11/05/26 16:22:38	273	£ 31.290	CHIX	130001VUI
11/05/26 16:23:02	312	£ 31.290	XLON	1442972247859791
11/05/26 16:23:02	20	£ 31.290	BATE	30001T09
11/05/26 16:23:02	358	£ 31.290	BATE	30001T0A
11/05/26 16:23:10	278	£ 31.290	CHIX	130001W0E
11/05/26 16:23:10	6	£ 31.290	CHIX	130001W0L
11/05/26 16:23:10	273	£ 31.290	CHIX	130001W0N
11/05/26 16:23:12	217	£ 31.285	XLON	1442972247859862
11/05/26 16:23:12	316	£ 31.290	BATE	30001T1O
11/05/26 16:23:15	240	£ 31.290	CHIX	130001W1B
11/05/26 16:23:16	413	£ 31.290	CHIX	130001W1S
11/05/26 16:23:17	365	£ 31.290	XLON	1442972247859906
11/05/26 16:23:22	113	£ 31.295	XLON	1442972247859919
11/05/26 16:23:27	344	£ 31.295	CHIX	130001W33
11/05/26 16:23:27	142	£ 31.295	XLON	1442972247859934
11/05/26 16:23:27	1317	£ 31.295	XLON	1442972247859935

11/05/26 16:23:27	207	£ 31.295	XLON	1442972247859936
11/05/26 16:23:27	720	£ 31.295	XLON	1442972247859937
11/05/26 16:23:27	304	£ 31.295	XLON	1442972247859938
11/05/26 16:23:27	365	£ 31.295	XLON	1442972247859939
11/05/26 16:23:27	135	£ 31.295	XLON	1442972247859940
11/05/26 16:23:28	583	£ 31.295	XLON	1442972247859945
11/05/26 16:23:28	941	£ 31.295	XLON	1442972247859946
11/05/26 16:23:35	256	£ 31.295	XLON	1442972247859987
11/05/26 16:23:40	386	£ 31.285	CHIX	130001W5N
11/05/26 16:23:40	1317	£ 31.290	XLON	1442972247860012
11/05/26 16:23:40	207	£ 31.290	XLON	1442972247860013
11/05/26 16:23:40	253	£ 31.290	BATE	30001T67
11/05/26 16:23:50	200	£ 31.290	CHIX	130001W6Y
11/05/26 16:23:50	58	£ 31.290	CHIX	130001W6Z
11/05/26 16:23:50	365	£ 31.290	XLON	1442972247860057
11/05/26 16:23:50	1159	£ 31.290	XLON	1442972247860058
11/05/26 16:23:51	86	£ 31.290	XLON	1442972247860059
11/05/26 16:23:51	737	£ 31.290	XLON	1442972247860060
11/05/26 16:23:51	150	£ 31.290	XLON	1442972247860061
11/05/26 16:23:51	365	£ 31.290	XLON	1442972247860063
11/05/26 16:23:54	225	£ 31.290	XLON	1442972247860089
11/05/26 16:23:55	370	£ 31.290	XLON	1442972247860106
11/05/26 16:23:55	231	£ 31.285	XLON	1442972247860110
11/05/26 16:23:59	298	£ 31.275	CHIX	130001W8U
11/05/26 16:23:59	19	£ 31.275	CHIX	130001W8V
11/05/26 16:23:59	1317	£ 31.285	XLON	1442972247860126
11/05/26 16:23:59	207	£ 31.285	XLON	1442972247860127
11/05/26 16:23:59	317	£ 31.280	XLON	1442972247860129
11/05/26 16:24:01	425	£ 31.270	XLON	1442972247860184
11/05/26 16:24:03	88	£ 31.265	CHIX	130001WAL
11/05/26 16:24:03	189	£ 31.265	CHIX	130001WAM
11/05/26 16:24:03	1317	£ 31.265	XLON	1442972247860205
11/05/26 16:24:03	207	£ 31.265	XLON	1442972247860206
11/05/26 16:24:04	732	£ 31.260	XLON	1442972247860228
11/05/26 16:24:04	792	£ 31.260	XLON	1442972247860229
11/05/26 16:24:06	441	£ 31.255	XLON	1442972247860241
11/05/26 16:24:14	59	£ 31.255	CHIX	130001WDW
11/05/26 16:24:16	201	£ 31.255	CHIX	130001WE5
11/05/26 16:24:16	1317	£ 31.255	XLON	1442972247860299
11/05/26 16:24:16	207	£ 31.255	XLON	1442972247860300
11/05/26 16:24:23	240	£ 31.260	CHIX	130001WFV
11/05/26 16:24:23	368	£ 31.260	BATE	30001TEL
11/05/26 16:24:27	320	£ 31.255	XLON	1442972247860405
11/05/26 16:24:49	250	£ 31.255	CHIX	130001WJX
11/05/26 16:24:53	355	£ 31.265	XLON	1442972247860525
11/05/26 16:24:59	368	£ 31.265	XLON	1442972247860605
11/05/26 16:25:00	385	£ 31.265	CHIX	130001WM9
11/05/26 16:25:00	60	£ 31.260	CHIX	130001WMB

11/05/26 16:25:00	20	£ 31.260	CHIX	130001WMC
11/05/26 16:25:00	1	£ 31.265	XLON	1442972247860630
11/05/26 16:25:00	425	£ 31.265	XLON	1442972247860631
11/05/26 16:25:00	368	£ 31.265	XLON	1442972247860632
11/05/26 16:25:01	1	£ 31.265	XLON	1442972247860636
11/05/26 16:25:01	227	£ 31.265	XLON	1442972247860637
11/05/26 16:25:01	350	£ 31.265	XLON	1442972247860638
11/05/26 16:25:03	187	£ 31.260	CHIX	130001WN7
11/05/26 16:25:03	349	£ 31.265	XLON	1442972247860646
11/05/26 16:25:07	422	£ 31.265	XLON	1442972247860658
11/05/26 16:25:11	334	£ 31.265	CHIX	130001WO4
11/05/26 16:25:11	350	£ 31.265	XLON	1442972247860687
11/05/26 16:25:15	243	£ 31.265	XLON	1442972247860722
11/05/26 16:25:18	477	£ 31.265	XLON	1442972247860749
11/05/26 16:25:18	351	£ 31.265	XLON	1442972247860751
11/05/26 16:25:18	424	£ 31.265	XLON	1442972247860755
11/05/26 16:25:19	355	£ 31.265	XLON	1442972247860756
11/05/26 16:25:23	398	£ 31.265	XLON	1442972247860789
11/05/26 16:25:24	451	£ 31.265	XLON	1442972247860808
11/05/26 16:25:25	264	£ 31.260	BATE	30001TQK
11/05/26 16:25:30	259	£ 31.260	BATE	30001TRV
11/05/26 16:25:31	358	£ 31.265	CHIX	130001WUB
11/05/26 16:25:33	1317	£ 31.265	XLON	1442972247860894
11/05/26 16:25:33	207	£ 31.265	XLON	1442972247860895
11/05/26 16:25:34	422	£ 31.265	XLON	1442972247860901
11/05/26 16:25:35	1006	£ 31.270	XLON	1442972247860907
11/05/26 16:25:35	428	£ 31.270	XLON	1442972247860908
11/05/26 16:25:35	90	£ 31.270	XLON	1442972247860909
11/05/26 16:25:36	273	£ 31.270	CHIX	130001WWX
11/05/26 16:25:36	1317	£ 31.270	XLON	1442972247860921
11/05/26 16:25:36	207	£ 31.270	XLON	1442972247860922
11/05/26 16:25:36	1258	£ 31.270	XLON	1442972247860929
11/05/26 16:25:36	266	£ 31.270	XLON	1442972247860930
11/05/26 16:25:36	95	£ 31.270	XLON	1442972247860931
11/05/26 16:25:36	1317	£ 31.270	XLON	1442972247860932
11/05/26 16:25:36	112	£ 31.270	XLON	1442972247860933
11/05/26 16:25:37	167	£ 31.270	XLON	1442972247860934
11/05/26 16:25:37	1317	£ 31.270	XLON	1442972247860935
11/05/26 16:25:37	40	£ 31.270	XLON	1442972247860936
11/05/26 16:25:37	360	£ 31.270	XLON	1442972247860938
11/05/26 16:25:37	1164	£ 31.270	XLON	1442972247860939
11/05/26 16:25:37	43	£ 31.270	XLON	1442972247860941
11/05/26 16:25:37	1317	£ 31.270	XLON	1442972247860942
11/05/26 16:25:37	164	£ 31.270	XLON	1442972247860943
11/05/26 16:25:38	33	£ 31.270	XLON	1442972247860947
11/05/26 16:25:38	733	£ 31.270	XLON	1442972247860948
11/05/26 16:25:38	758	£ 31.270	XLON	1442972247860949
11/05/26 16:25:38	559	£ 31.270	XLON	1442972247860950

11/05/26 16:25:38	3	£ 31.270	XLON	1442972247860951
11/05/26 16:25:38	300	£ 31.270	XLON	1442972247860952
11/05/26 16:25:38	662	£ 31.270	XLON	1442972247860953
11/05/26 16:25:39	258	£ 31.270	CHIX	130001WY3
11/05/26 16:25:39	53	£ 31.270	XLON	1442972247860959
11/05/26 16:25:39	250	£ 31.270	XLON	1442972247860960
11/05/26 16:25:39	1221	£ 31.270	XLON	1442972247860961
11/05/26 16:25:39	1317	£ 31.270	XLON	1442972247860963
11/05/26 16:25:39	207	£ 31.270	XLON	1442972247860964
11/05/26 16:25:40	288	£ 31.270	XLON	1442972247860968
11/05/26 16:25:52	200	£ 31.275	CHIX	130001X0H
11/05/26 16:25:52	109	£ 31.275	CHIX	130001X0I
11/05/26 16:25:52	284	£ 31.275	XLON	1442972247860999
11/05/26 16:25:52	1317	£ 31.275	XLON	1442972247861003
11/05/26 16:25:52	207	£ 31.275	XLON	1442972247861004
11/05/26 16:25:52	409	£ 31.275	BATE	30001TXW
11/05/26 16:25:57	250	£ 31.275	CHIX	130001X20
11/05/26 16:25:57	264	£ 31.275	XLON	1442972247861047
11/05/26 16:25:58	32	£ 31.275	XLON	1442972247861053
11/05/26 16:25:59	325	£ 31.275	XLON	1442972247861059
11/05/26 16:25:59	1317	£ 31.275	XLON	1442972247861060
11/05/26 16:25:59	207	£ 31.275	XLON	1442972247861061
11/05/26 16:25:59	134	£ 31.275	XLON	1442972247861062
11/05/26 16:25:59	223	£ 31.275	XLON	1442972247861063
11/05/26 16:26:00	347	£ 31.275	XLON	1442972247861071
11/05/26 16:26:00	120	£ 31.275	XLON	1442972247861076
11/05/26 16:26:01	351	£ 31.275	XLON	1442972247861077
11/05/26 16:26:02	387	£ 31.275	XLON	1442972247861089
11/05/26 16:26:04	271	£ 31.270	CHIX	130001X3Y
11/05/26 16:26:04	353	£ 31.275	XLON	1442972247861119
11/05/26 16:26:06	361	£ 31.270	XLON	1442972247861149
11/05/26 16:26:06	733	£ 31.270	XLON	1442972247861150
11/05/26 16:26:10	373	£ 31.270	XLON	1442972247861180
11/05/26 16:26:19	388	£ 31.270	XLON	1442972247861208
11/05/26 16:26:22	5	£ 31.265	XLON	1442972247861226
11/05/26 16:26:22	2	£ 31.265	XLON	1442972247861227
11/05/26 16:26:22	2	£ 31.265	XLON	1442972247861228
11/05/26 16:26:23	115	£ 31.270	CHIX	130001X7B
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861229
11/05/26 16:26:23	2	£ 31.265	XLON	1442972247861230
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861231
11/05/26 16:26:23	5	£ 31.265	XLON	1442972247861232
11/05/26 16:26:23	5	£ 31.265	XLON	1442972247861233
11/05/26 16:26:23	5	£ 31.265	XLON	1442972247861238
11/05/26 16:26:23	3	£ 31.265	XLON	1442972247861239
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861240
11/05/26 16:26:23	3	£ 31.265	XLON	1442972247861241
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861242

11/05/26 16:26:23	3	£ 31.265	XLON	1442972247861243
11/05/26 16:26:23	1	£ 31.265	XLON	1442972247861244
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861245
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861246
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861247
11/05/26 16:26:23	2	£ 31.265	XLON	1442972247861248
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861249
11/05/26 16:26:23	5	£ 31.265	XLON	1442972247861250
11/05/26 16:26:23	5	£ 31.265	XLON	1442972247861251
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861252
11/05/26 16:26:23	4	£ 31.265	XLON	1442972247861253
11/05/26 16:26:23	150	£ 31.270	BATE	30001U58
11/05/26 16:26:24	226	£ 31.270	CHIX	130001X7K
11/05/26 16:26:24	298	£ 31.270	CHIX	130001X7L
11/05/26 16:26:34	200	£ 31.270	CHIX	130001X9R
11/05/26 16:26:34	23	£ 31.275	CHIX	130001X9S
11/05/26 16:26:34	44	£ 31.270	CHIX	130001X9T
11/05/26 16:26:34	130	£ 31.275	XLON	1442972247861339
11/05/26 16:26:34	233	£ 31.275	XLON	1442972247861340
11/05/26 16:26:34	316	£ 31.275	XLON	1442972247861342
11/05/26 16:26:34	718	£ 31.275	XLON	1442972247861343
11/05/26 16:26:34	254	£ 31.275	XLON	1442972247861344
11/05/26 16:26:34	236	£ 31.275	XLON	1442972247861345
11/05/26 16:26:34	31	£ 31.275	BATE	30001U6S
11/05/26 16:26:35	1317	£ 31.275	XLON	1442972247861348
11/05/26 16:26:35	207	£ 31.275	XLON	1442972247861349
11/05/26 16:26:35	393	£ 31.275	XLON	1442972247861350
11/05/26 16:26:36	22	£ 31.275	XLON	1442972247861352
11/05/26 16:26:36	394	£ 31.275	XLON	1442972247861353
11/05/26 16:26:36	195	£ 31.275	XLON	1442972247861354
11/05/26 16:26:36	500	£ 31.275	XLON	1442972247861355
11/05/26 16:26:36	1024	£ 31.275	XLON	1442972247861356
11/05/26 16:26:37	395	£ 31.275	XLON	1442972247861357
11/05/26 16:26:37	300	£ 31.275	XLON	1442972247861358
11/05/26 16:26:38	396	£ 31.275	XLON	1442972247861362
11/05/26 16:26:38	201	£ 31.275	XLON	1442972247861363
11/05/26 16:26:42	382	£ 31.275	CHIX	130001XBF
11/05/26 16:26:42	402	£ 31.275	XLON	1442972247861399
11/05/26 16:26:42	84	£ 31.275	BATE	30001U84
11/05/26 16:26:43	140	£ 31.275	XLON	1442972247861400
11/05/26 16:26:43	350	£ 31.275	XLON	1442972247861401
11/05/26 16:26:43	402	£ 31.275	XLON	1442972247861402
11/05/26 16:26:43	150	£ 31.275	BATE	30001U87
11/05/26 16:26:44	285	£ 31.275	XLON	1442972247861408
11/05/26 16:26:44	38	£ 31.265	XLON	1442972247861419
11/05/26 16:26:44	161	£ 31.265	BATE	30001U8J
11/05/26 16:26:44	150	£ 31.265	BATE	30001U8K
11/05/26 16:26:44	86	£ 31.265	BATE	30001U8L

11/05/26 16:26:46	733	£ 31.270	XLON	1442972247861423
11/05/26 16:26:46	733	£ 31.270	XLON	1442972247861424
11/05/26 16:26:46	350	£ 31.270	XLON	1442972247861425
11/05/26 16:26:46	334	£ 31.270	XLON	1442972247861426
11/05/26 16:26:49	719	£ 31.270	XLON	1442972247861448
11/05/26 16:26:52	1317	£ 31.270	XLON	1442972247861472
11/05/26 16:26:52	207	£ 31.270	XLON	1442972247861473
11/05/26 16:26:52	26	£ 31.265	XLON	1442972247861474
11/05/26 16:26:52	236	£ 31.265	XLON	1442972247861475
11/05/26 16:26:52	35	£ 31.265	XLON	1442972247861476
11/05/26 16:26:54	200	£ 31.260	CHIX	130001XFL
11/05/26 16:26:54	91	£ 31.260	CHIX	130001XFM
11/05/26 16:26:54	113	£ 31.255	BATE	30001UAY
11/05/26 16:26:54	5	£ 31.255	BATE	30001UB1
11/05/26 16:26:59	144	£ 31.255	BATE	30001UBP
11/05/26 16:27:04	288	£ 31.260	CHIX	130001XIF
11/05/26 16:27:06	32	£ 31.260	CHIX	130001XIN
11/05/26 16:27:06	243	£ 31.260	CHIX	130001XIO
11/05/26 16:27:06	241	£ 31.255	CHIX	130001XIR
11/05/26 16:27:06	371	£ 31.255	XLON	1442972247861570
11/05/26 16:27:06	68	£ 31.255	XLON	1442972247861571
11/05/26 16:27:07	236	£ 31.250	XLON	1442972247861601
11/05/26 16:27:09	169	£ 31.250	XLON	1442972247861609
11/05/26 16:27:09	122	£ 31.245	BATE	30001UEC
11/05/26 16:27:12	411	£ 31.250	XLON	1442972247861624
11/05/26 16:27:13	502	£ 31.250	XLON	1442972247861627
11/05/26 16:27:13	412	£ 31.250	XLON	1442972247861631
11/05/26 16:27:19	500	£ 31.255	XLON	1442972247861698
11/05/26 16:27:30	240	£ 31.255	CHIX	130001XP3
11/05/26 16:27:30	236	£ 31.250	XLON	1442972247861781
11/05/26 16:27:31	363	£ 31.255	CHIX	130001XPD
11/05/26 16:27:31	207	£ 31.250	XLON	1442972247861790
11/05/26 16:27:37	398	£ 31.250	XLON	1442972247861803
11/05/26 16:27:41	500	£ 31.250	XLON	1442972247861811
11/05/26 16:27:51	304	£ 31.250	CHIX	130001XTK
11/05/26 16:27:53	184	£ 31.250	CHIX	130001XTW
11/05/26 16:27:53	49	£ 31.250	XLON	1442972247861907
11/05/26 16:27:55	433	£ 31.250	XLON	1442972247861912
11/05/26 16:27:57	446	£ 31.250	XLON	1442972247861942
11/05/26 16:28:00	273	£ 31.250	CHIX	130001XVM
11/05/26 16:28:00	235	£ 31.250	XLON	1442972247861967
11/05/26 16:28:00	210	£ 31.250	XLON	1442972247861968
11/05/26 16:28:00	1317	£ 31.250	XLON	1442972247861969
11/05/26 16:28:00	207	£ 31.250	XLON	1442972247861970
11/05/26 16:28:01	256	£ 31.245	CHIX	130001XVP
11/05/26 16:28:01	150	£ 31.250	BATE	30001UOI
11/05/26 16:28:02	41	£ 31.250	BATE	30001UOM
11/05/26 16:28:02	150	£ 31.250	BATE	30001UOU

11/05/26 16:28:09	1317	£ 31.245	XLON	1442972247862116
11/05/26 16:28:09	207	£ 31.245	XLON	1442972247862117
11/05/26 16:28:09	130	£ 31.245	BATE	30001US3
11/05/26 16:28:11	244	£ 31.245	CHIX	130001XZL
11/05/26 16:28:14	419	£ 31.245	XLON	1442972247862168
11/05/26 16:28:26	282	£ 31.245	XLON	1442972247862276
11/05/26 16:28:26	530	£ 31.245	BATE	30001UW2
11/05/26 16:28:35	1219	£ 31.250	XLON	1442972247862389
11/05/26 16:28:35	719	£ 31.250	XLON	1442972247862393
11/05/26 16:28:35	805	£ 31.250	XLON	1442972247862394
11/05/26 16:28:56	530	£ 31.255	XLON	1442972247862573
11/05/26 16:28:56	732	£ 31.255	XLON	1442972247862574
11/05/26 16:29:02	1219	£ 31.260	XLON	1442972247862686
11/05/26 16:29:06	718	£ 31.255	XLON	1442972247862781
11/05/26 16:29:27	1219	£ 31.260	XLON	1442972247862954
11/05/26 16:29:27	1524	£ 31.260	XLON	1442972247862955
11/05/26 16:29:28	1524	£ 31.260	XLON	1442972247862956
11/05/26 16:29:28	1524	£ 31.260	XLON	1442972247862964
11/05/26 16:29:28	1524	£ 31.260	XLON	1442972247862973
11/05/26 16:29:29	1524	£ 31.260	XLON	1442972247862976
11/05/26 16:29:29	1524	£ 31.260	XLON	1442972247862977
11/05/26 16:29:29	1524	£ 31.260	XLON	1442972247863008
11/05/26 16:29:30	1524	£ 31.260	XLON	1442972247863012
11/05/26 16:29:30	1524	£ 31.260	XLON	1442972247863016
11/05/26 16:29:31	1524	£ 31.260	XLON	1442972247863021
11/05/26 16:29:31	1524	£ 31.260	XLON	1442972247863022
11/05/26 16:29:32	1190	£ 31.260	XLON	1442972247863025