

Transaction in Own Shares

15 July, 2026

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Shell plc (the 'Company') announces that on 15 July, 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
15/07/2026	1,543,000	£ 31.8650	£ 31.3100	£ 31.6176	LSE	GBP
15/07/2026	302,000	£ 31.8600	£ 31.3100	£ 31.6148	Chi-X (CXE)	GBP
15/07/2026	1,230,000	£ 31.8600	£ 31.4000	£ 31.6341	BATS (BXE)	GBP

These share purchases form part of the Company's share buy-back programme previously announced on 7 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 7 May 2026 up to and including 24 July 2026.

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

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

Enquiries:

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
15/07/26 08:00:17	393	£ 31.400	XLON	1483173141676980
15/07/26 08:00:18	182	£ 31.395	CHIX	13000080N
15/07/26 08:00:18	214	£ 31.395	CHIX	13000080O
15/07/26 08:00:18	472	£ 31.400	XLON	1483173141677014
15/07/26 08:00:18	32	£ 31.400	XLON	1483173141677018
15/07/26 08:00:18	438	£ 31.390	XLON	1483173141677099
15/07/26 08:00:18	73	£ 31.390	XLON	1483173141677100
15/07/26 08:00:18	64	£ 31.390	XLON	1483173141677101
15/07/26 08:00:20	66	£ 31.440	CHIX	13000081D
15/07/26 08:00:20	777	£ 31.440	CHIX	13000081E
15/07/26 08:00:20	442	£ 31.450	XLON	1483173141677371
15/07/26 08:00:21	464	£ 31.435	XLON	1483173141677420
15/07/26 08:00:29	575	£ 31.470	XLON	1483173141677986
15/07/26 08:00:29	25	£ 31.470	XLON	1483173141677987
15/07/26 08:00:29	20	£ 31.470	XLON	1483173141677988
15/07/26 08:00:34	457	£ 31.475	CHIX	130000854
15/07/26 08:00:34	327	£ 31.485	XLON	1483173141678058
15/07/26 08:00:34	4	£ 31.485	XLON	1483173141678059
15/07/26 08:00:34	125	£ 31.470	XLON	1483173141678063
15/07/26 08:00:34	25	£ 31.470	XLON	1483173141678064
15/07/26 08:00:34	291	£ 31.470	XLON	1483173141678065
15/07/26 08:00:35	873	£ 31.465	CHIX	130000859
15/07/26 08:00:35	430	£ 31.460	XLON	1483173141678076
15/07/26 08:00:41	350	£ 31.455	XLON	1483173141678090
15/07/26 08:00:41	13	£ 31.455	XLON	1483173141678091
15/07/26 08:00:45	323	£ 31.445	XLON	1483173141678115
15/07/26 08:00:51	423	£ 31.470	XLON	1483173141678147
15/07/26 08:00:51	89	£ 31.470	XLON	1483173141678148
15/07/26 08:00:59	20	£ 31.470	XLON	1483173141678193
15/07/26 08:00:59	323	£ 31.470	XLON	1483173141678194
15/07/26 08:01:11	376	£ 31.505	XLON	1483173141678263
15/07/26 08:01:11	327	£ 31.495	XLON	1483173141678268
15/07/26 08:01:11	316	£ 31.485	XLON	1483173141678269
15/07/26 08:01:14	121	£ 31.470	XLON	1483173141678275
15/07/26 08:01:14	198	£ 31.470	XLON	1483173141678276
15/07/26 08:01:21	317	£ 31.470	XLON	1483173141678306
15/07/26 08:01:24	331	£ 31.460	XLON	1483173141678313
15/07/26 08:01:26	405	£ 31.445	XLON	1483173141678319
15/07/26 08:01:38	218	£ 31.465	XLON	1483173141678388
15/07/26 08:01:38	226	£ 31.465	XLON	1483173141678389
15/07/26 08:01:38	457	£ 31.455	XLON	1483173141678391
15/07/26 08:01:48	213	£ 31.455	XLON	1483173141678415
15/07/26 08:01:48	123	£ 31.455	XLON	1483173141678416
15/07/26 08:02:02	160	£ 31.465	XLON	1483173141678473
15/07/26 08:02:02	198	£ 31.465	XLON	1483173141678474
15/07/26 08:02:04	459	£ 31.470	XLON	1483173141678506
15/07/26 08:02:06	354	£ 31.455	CHIX	1300008CY
15/07/26 08:02:06	352	£ 31.455	XLON	1483173141678520
15/07/26 08:02:12	621	£ 31.485	XLON	1483173141678637
15/07/26 08:02:12	1	£ 31.485	XLON	1483173141678638
15/07/26 08:02:55	574	£ 31.520	XLON	1483173141678749
15/07/26 08:03:04	210	£ 31.510	CHIX	1300008FP
15/07/26 08:03:04	6	£ 31.510	CHIX	1300008FS
15/07/26 08:03:04	94	£ 31.510	CHIX	1300008FT
15/07/26 08:03:04	4	£ 31.510	CHIX	1300008FU
15/07/26 08:03:04	542	£ 31.515	XLON	1483173141678760
15/07/26 08:03:04	29	£ 31.515	XLON	1483173141678761
15/07/26 08:03:12	350	£ 31.505	XLON	1483173141678782
15/07/26 08:03:12	232	£ 31.505	XLON	1483173141678783
15/07/26 08:03:14	543	£ 31.505	XLON	1483173141678796
15/07/26 08:03:20	484	£ 31.495	XLON	1483173141678813
15/07/26 08:03:55	565	£ 31.535	XLON	1483173141678927
15/07/26 08:03:55	48	£ 31.535	XLON	1483173141678928
15/07/26 08:03:55	50	£ 31.535	XLON	1483173141678930
15/07/26 08:03:55	161	£ 31.535	XLON	1483173141678931
15/07/26 08:04:31	382	£ 31.570	CHIX	1300008JT
15/07/26 08:04:31	625	£ 31.570	XLON	1483173141679030

15/07/26 08:04:43	44	£ 31.575	XLON	1483173141679084
15/07/26 08:04:45	43	£ 31.575	XLON	1483173141679092
15/07/26 08:04:50	368	£ 31.570	CHIX	1300008KM
15/07/26 08:04:50	40	£ 31.575	XLON	1483173141679096
15/07/26 08:04:50	50	£ 31.575	XLON	1483173141679097
15/07/26 08:04:50	420	£ 31.575	XLON	1483173141679098
15/07/26 08:04:50	150	£ 31.575	XLON	1483173141679099
15/07/26 08:04:50	184	£ 31.575	XLON	1483173141679100
15/07/26 08:04:50	185	£ 31.575	XLON	1483173141679101
15/07/26 08:04:51	187	£ 31.575	XLON	1483173141679103
15/07/26 08:04:51	50	£ 31.575	XLON	1483173141679104
15/07/26 08:04:51	50	£ 31.570	XLON	1483173141679106
15/07/26 08:04:51	27	£ 31.570	XLON	1483173141679107
15/07/26 08:04:52	40	£ 31.570	XLON	1483173141679108
15/07/26 08:04:53	40	£ 31.570	XLON	1483173141679112
15/07/26 08:04:56	40	£ 31.565	XLON	1483173141679119
15/07/26 08:04:57	41	£ 31.565	XLON	1483173141679128
15/07/26 08:04:58	388	£ 31.560	CHIX	1300008L4
15/07/26 08:04:58	42	£ 31.565	XLON	1483173141679129
15/07/26 08:04:58	620	£ 31.560	XLON	1483173141679130
15/07/26 08:04:58	508	£ 31.550	XLON	1483173141679131
15/07/26 08:04:58	227	£ 31.550	XLON	1483173141679134
15/07/26 08:05:04	188	£ 31.555	XLON	1483173141679152
15/07/26 08:05:04	400	£ 31.555	XLON	1483173141679153
15/07/26 08:05:05	39	£ 31.555	XLON	1483173141679158
15/07/26 08:05:09	42	£ 31.565	XLON	1483173141679188
15/07/26 08:05:11	535	£ 31.565	XLON	1483173141679203
15/07/26 08:05:11	223	£ 31.565	XLON	1483173141679204
15/07/26 08:05:11	161	£ 31.565	XLON	1483173141679205
15/07/26 08:05:13	44	£ 31.565	XLON	1483173141679208
15/07/26 08:05:15	45	£ 31.565	XLON	1483173141679216
15/07/26 08:05:19	47	£ 31.565	XLON	1483173141679218
15/07/26 08:05:29	582	£ 31.565	XLON	1483173141679249
15/07/26 08:05:29	161	£ 31.565	XLON	1483173141679251
15/07/26 08:05:29	166	£ 31.565	XLON	1483173141679252
15/07/26 08:05:30	55	£ 31.565	XLON	1483173141679253
15/07/26 08:05:32	335	£ 31.555	CHIX	1300008N9
15/07/26 08:05:32	370	£ 31.560	XLON	1483173141679273
15/07/26 08:05:32	100	£ 31.560	XLON	1483173141679274
15/07/26 08:05:32	163	£ 31.560	XLON	1483173141679275
15/07/26 08:05:32	55	£ 31.560	XLON	1483173141679276
15/07/26 08:05:36	57	£ 31.560	XLON	1483173141679292
15/07/26 08:05:38	329	£ 31.560	CHIX	1300008O2
15/07/26 08:05:38	408	£ 31.560	XLON	1483173141679298
15/07/26 08:05:38	75	£ 31.555	XLON	1483173141679301
15/07/26 08:05:40	57	£ 31.560	XLON	1483173141679327
15/07/26 08:05:42	58	£ 31.560	XLON	1483173141679330
15/07/26 08:06:18	64	£ 31.570	XLON	1483173141679458
15/07/26 08:06:21	63	£ 31.570	XLON	1483173141679481
15/07/26 08:06:29	60	£ 31.570	XLON	1483173141679488
15/07/26 08:06:30	343	£ 31.565	CHIX	1300008R1
15/07/26 08:06:30	535	£ 31.555	CHIX	1300008R4
15/07/26 08:06:30	394	£ 31.560	XLON	1483173141679494
15/07/26 08:06:30	75	£ 31.560	XLON	1483173141679495
15/07/26 08:06:30	60	£ 31.560	XLON	1483173141679497
15/07/26 08:06:30	75	£ 31.560	XLON	1483173141679498
15/07/26 08:06:31	59	£ 31.560	XLON	1483173141679499
15/07/26 08:06:31	59	£ 31.560	XLON	1483173141679500
15/07/26 08:06:33	61	£ 31.560	XLON	1483173141679502
15/07/26 08:06:34	62	£ 31.565	XLON	1483173141679507
15/07/26 08:06:35	62	£ 31.565	XLON	1483173141679511
15/07/26 08:06:36	62	£ 31.565	XLON	1483173141679518
15/07/26 08:06:37	62	£ 31.565	XLON	1483173141679521
15/07/26 08:06:39	161	£ 31.565	XLON	1483173141679522
15/07/26 08:06:44	204	£ 31.565	XLON	1483173141679532
15/07/26 08:06:59	458	£ 31.570	XLON	1483173141679563
15/07/26 08:07:11	358	£ 31.560	XLON	1483173141679606
15/07/26 08:07:11	77	£ 31.565	XLON	1483173141679607

15/07/26 08:07:11	23	£ 31.565	XLON	1483173141679608
15/07/26 08:07:11	204	£ 31.565	XLON	1483173141679609
15/07/26 08:07:11	161	£ 31.565	XLON	1483173141679610
15/07/26 08:07:11	182	£ 31.565	XLON	1483173141679611
15/07/26 08:07:12	573	£ 31.560	XLON	1483173141679619
15/07/26 08:07:12	142	£ 31.560	XLON	1483173141679620
15/07/26 08:07:14	78	£ 31.560	XLON	1483173141679621
15/07/26 08:07:14	154	£ 31.560	XLON	1483173141679622
15/07/26 08:07:22	77	£ 31.560	XLON	1483173141679650
15/07/26 08:07:23	77	£ 31.560	XLON	1483173141679651
15/07/26 08:07:24	77	£ 31.560	XLON	1483173141679654
15/07/26 08:07:25	77	£ 31.560	XLON	1483173141679655
15/07/26 08:07:29	78	£ 31.560	XLON	1483173141679656
15/07/26 08:07:30	144	£ 31.560	XLON	1483173141679668
15/07/26 08:07:38	80	£ 31.560	XLON	1483173141679675
15/07/26 08:07:38	200	£ 31.560	XLON	1483173141679676
15/07/26 08:07:38	144	£ 31.560	XLON	1483173141679677
15/07/26 08:07:38	182	£ 31.560	XLON	1483173141679678
15/07/26 08:07:58	80	£ 31.560	XLON	1483173141679730
15/07/26 08:08:02	81	£ 31.560	XLON	1483173141679738
15/07/26 08:08:03	81	£ 31.555	XLON	1483173141679742
15/07/26 08:08:03	45	£ 31.555	XLON	1483173141679743
15/07/26 08:08:05	82	£ 31.555	XLON	1483173141679744
15/07/26 08:08:06	364	£ 31.550	CHIX	1300008W9
15/07/26 08:08:06	497	£ 31.550	XLON	1483173141679751
15/07/26 08:08:06	179	£ 31.550	XLON	1483173141679760
15/07/26 08:08:07	82	£ 31.545	XLON	1483173141679764
15/07/26 08:08:07	100	£ 31.545	XLON	1483173141679765
15/07/26 08:08:07	125	£ 31.545	XLON	1483173141679766
15/07/26 08:08:09	83	£ 31.545	XLON	1483173141679773
15/07/26 08:08:09	176	£ 31.545	XLON	1483173141679774
15/07/26 08:08:10	83	£ 31.545	XLON	1483173141679778
15/07/26 08:08:10	176	£ 31.545	XLON	1483173141679779
15/07/26 08:08:15	84	£ 31.545	XLON	1483173141679809
15/07/26 08:08:17	22	£ 31.545	XLON	1483173141679811
15/07/26 08:08:19	71	£ 31.550	BATE	OD_9BXRGbZ-00
15/07/26 08:08:27	179	£ 31.550	XLON	1483173141679836
15/07/26 08:08:34	125	£ 31.550	XLON	1483173141679840
15/07/26 08:08:34	200	£ 31.550	XLON	1483173141679841
15/07/26 08:08:34	82	£ 31.550	XLON	1483173141679842
15/07/26 08:08:58	476	£ 31.555	CHIX	1300008ZU
15/07/26 08:08:58	72	£ 31.560	XLON	1483173141679905
15/07/26 08:08:58	163	£ 31.555	XLON	1483173141679909
15/07/26 08:08:58	316	£ 31.555	XLON	1483173141679910
15/07/26 08:08:59	100	£ 31.555	XLON	1483173141679914
15/07/26 08:08:59	125	£ 31.555	XLON	1483173141679915
15/07/26 08:09:21	163	£ 31.560	XLON	1483173141679973
15/07/26 08:09:22	700	£ 31.560	XLON	1483173141679974
15/07/26 08:09:22	200	£ 31.560	XLON	1483173141679975
15/07/26 08:09:32	382	£ 31.550	CHIX	130000919
15/07/26 08:09:32	323	£ 31.540	CHIX	13000091B
15/07/26 08:09:32	147	£ 31.570	XLON	1483173141680001
15/07/26 08:09:32	147	£ 31.570	XLON	1483173141680002
15/07/26 08:09:32	186	£ 31.570	XLON	1483173141680003
15/07/26 08:09:32	331	£ 31.560	XLON	1483173141680011
15/07/26 08:09:32	557	£ 31.550	XLON	1483173141680016
15/07/26 08:09:32	399	£ 31.540	XLON	1483173141680018
15/07/26 08:09:33	383	£ 31.530	CHIX	13000091C
15/07/26 08:09:33	1	£ 31.530	CHIX	13000091D
15/07/26 08:09:33	38	£ 31.530	XLON	1483173141680023
15/07/26 08:09:33	535	£ 31.530	XLON	1483173141680024
15/07/26 08:09:36	73	£ 31.525	XLON	1483173141680049
15/07/26 08:09:37	163	£ 31.530	XLON	1483173141680051
15/07/26 08:09:37	214	£ 31.530	XLON	1483173141680052
15/07/26 08:09:41	73	£ 31.525	XLON	1483173141680060
15/07/26 08:09:44	74	£ 31.525	XLON	1483173141680068
15/07/26 08:09:45	326	£ 31.520	CHIX	13000093G
15/07/26 08:09:45	531	£ 31.515	XLON	1483173141680076

15/07/26 08:09:45	125	£ 31.515	XLON	1483173141680084
15/07/26 08:09:45	27	£ 31.515	XLON	1483173141680085
15/07/26 08:09:46	188	£ 31.515	XLON	1483173141680086
15/07/26 08:09:46	205	£ 31.515	XLON	1483173141680087
15/07/26 08:09:46	233	£ 31.515	XLON	1483173141680088
15/07/26 08:09:46	203	£ 31.515	XLON	1483173141680089
15/07/26 08:09:46	187	£ 31.515	XLON	1483173141680090
15/07/26 08:09:46	49	£ 31.515	XLON	1483173141680091
15/07/26 08:09:52	74	£ 31.510	XLON	1483173141680094
15/07/26 08:09:55	1252	£ 31.495	BATE	OD_9BXRfcq-00
15/07/26 08:09:55	7186	£ 31.495	BATE	OD_9BXRfcq-02
15/07/26 08:09:55	9039	£ 31.495	BATE	OD_9BXRfcr-00
15/07/26 08:09:55	43914	£ 31.495	BATE	OD_9BXRfcr-02
15/07/26 08:09:55	402	£ 31.505	CHIX	13000093X
15/07/26 08:09:55	589	£ 31.505	XLON	1483173141680100
15/07/26 08:09:55	387	£ 31.495	XLON	1483173141680108
15/07/26 08:10:00	437	£ 31.490	XLON	1483173141680126
15/07/26 08:10:03	701	£ 31.480	BATE	OD_9BXRhig-00
15/07/26 08:10:03	3928	£ 31.480	BATE	OD_9BXRhig-02
15/07/26 08:10:03	402	£ 31.480	CHIX	13000094R
15/07/26 08:10:03	524	£ 31.480	XLON	1483173141680135
15/07/26 08:10:09	410	£ 31.470	XLON	1483173141680156
15/07/26 08:10:09	75	£ 31.470	XLON	1483173141680157
15/07/26 08:10:12	15	£ 31.470	XLON	1483173141680166
15/07/26 08:10:18	100	£ 31.460	XLON	1483173141680210
15/07/26 08:10:31	423	£ 31.465	CHIX	130000978
15/07/26 08:10:31	511	£ 31.470	XLON	1483173141680272
15/07/26 08:10:32	376	£ 31.460	XLON	1483173141680273
15/07/26 08:11:02	591	£ 31.445	XLON	1483173141680384
15/07/26 08:11:23	592	£ 31.435	XLON	1483173141680430
15/07/26 08:11:23	350	£ 31.430	BATE	OD_9BXS2a4-00
15/07/26 08:11:23	36	£ 31.430	BATE	OD_9BXS2a4-02
15/07/26 08:11:49	439	£ 31.450	CHIX	1300009BM
15/07/26 08:11:50	450	£ 31.445	XLON	1483173141680456
15/07/26 08:12:37	350	£ 31.460	XLON	1483173141680581
15/07/26 08:12:46	53	£ 31.470	XLON	1483173141680595
15/07/26 08:12:46	89	£ 31.470	XLON	1483173141680596
15/07/26 08:12:46	144	£ 31.470	XLON	1483173141680597
15/07/26 08:12:46	80	£ 31.470	XLON	1483173141680598
15/07/26 08:12:46	99	£ 31.470	XLON	1483173141680600
15/07/26 08:12:46	200	£ 31.470	XLON	1483173141680601
15/07/26 08:12:46	191	£ 31.470	XLON	1483173141680602
15/07/26 08:12:46	151	£ 31.470	XLON	1483173141680603
15/07/26 08:12:46	173	£ 31.460	XLON	1483173141680604
15/07/26 08:13:06	458	£ 31.475	XLON	1483173141680648
15/07/26 08:13:07	137	£ 31.475	XLON	1483173141680649
15/07/26 08:13:07	72	£ 31.475	XLON	1483173141680650
15/07/26 08:13:07	233	£ 31.475	XLON	1483173141680651
15/07/26 08:13:07	174	£ 31.475	XLON	1483173141680652
15/07/26 08:13:07	213	£ 31.475	XLON	1483173141680653
15/07/26 08:13:07	155	£ 31.475	XLON	1483173141680654
15/07/26 08:13:07	700	£ 31.475	XLON	1483173141680655
15/07/26 08:13:07	200	£ 31.475	XLON	1483173141680656
15/07/26 08:13:11	363	£ 31.465	CHIX	1300009FS
15/07/26 08:13:11	370	£ 31.465	XLON	1483173141680664
15/07/26 08:13:13	301	£ 31.455	CHIX	1300009FX
15/07/26 08:13:13	359	£ 31.455	CHIX	1300009FY
15/07/26 08:13:15	398	£ 31.450	XLON	1483173141680670
15/07/26 08:13:15	35	£ 31.450	XLON	1483173141680671
15/07/26 08:13:42	200	£ 31.455	XLON	1483173141680714
15/07/26 08:13:42	87	£ 31.455	XLON	1483173141680715
15/07/26 08:13:50	163	£ 31.460	XLON	1483173141680725
15/07/26 08:13:50	90	£ 31.460	XLON	1483173141680726
15/07/26 08:13:51	90	£ 31.460	XLON	1483173141680728
15/07/26 08:13:51	236	£ 31.460	XLON	1483173141680729
15/07/26 08:14:04	406	£ 31.455	CHIX	1300009IY
15/07/26 08:14:04	93	£ 31.455	CHIX	1300009IZ
15/07/26 08:14:04	150	£ 31.460	XLON	1483173141680750

15/07/26 08:14:04	347	£ 31.460	XLON	1483173141680751
15/07/26 08:14:04	146	£ 31.455	XLON	1483173141680754
15/07/26 08:14:04	150	£ 31.455	XLON	1483173141680755
15/07/26 08:14:10	94	£ 31.455	XLON	1483173141680762
15/07/26 08:14:10	168	£ 31.455	XLON	1483173141680763
15/07/26 08:14:10	105	£ 31.455	XLON	1483173141680764
15/07/26 08:14:14	12	£ 31.450	XLON	1483173141680773
15/07/26 08:14:17	92	£ 31.455	XLON	1483173141680783
15/07/26 08:14:22	92	£ 31.455	XLON	1483173141680789
15/07/26 08:14:22	222	£ 31.455	XLON	1483173141680790
15/07/26 08:14:30	93	£ 31.455	XLON	1483173141680796
15/07/26 08:14:30	150	£ 31.455	XLON	1483173141680797
15/07/26 08:14:30	150	£ 31.455	XLON	1483173141680798
15/07/26 08:14:30	146	£ 31.455	XLON	1483173141680799
15/07/26 08:14:30	72	£ 31.455	XLON	1483173141680800
15/07/26 08:14:30	103	£ 31.455	XLON	1483173141680801
15/07/26 08:14:51	71	£ 31.455	XLON	1483173141680840
15/07/26 08:14:53	73	£ 31.465	XLON	1483173141680846
15/07/26 08:14:56	75	£ 31.465	XLON	1483173141680847
15/07/26 08:14:58	77	£ 31.465	XLON	1483173141680857
15/07/26 08:15:00	79	£ 31.465	XLON	1483173141680858
15/07/26 08:15:05	150	£ 31.460	XLON	1483173141680882
15/07/26 08:15:05	150	£ 31.460	XLON	1483173141680883
15/07/26 08:15:05	18	£ 31.460	XLON	1483173141680884
15/07/26 08:15:05	206	£ 31.460	XLON	1483173141680886
15/07/26 08:15:06	83	£ 31.460	XLON	1483173141680887
15/07/26 08:15:11	150	£ 31.475	CHIX	1300009MW
15/07/26 08:15:13	450	£ 31.475	CHIX	1300009MX
15/07/26 08:15:15	261	£ 31.480	XLON	1483173141680908
15/07/26 08:15:15	182	£ 31.480	XLON	1483173141680909
15/07/26 08:15:15	195	£ 31.480	XLON	1483173141680913
15/07/26 08:15:15	25	£ 31.480	XLON	1483173141680914
15/07/26 08:15:15	3	£ 31.480	XLON	1483173141680915
15/07/26 08:15:49	175	£ 31.515	XLON	1483173141681053
15/07/26 08:15:49	175	£ 31.515	XLON	1483173141681054
15/07/26 08:15:49	245	£ 31.515	XLON	1483173141681055
15/07/26 08:15:49	170	£ 31.520	XLON	1483173141681056
15/07/26 08:15:49	458	£ 31.520	XLON	1483173141681057
15/07/26 08:15:49	272	£ 31.520	XLON	1483173141681058
15/07/26 08:15:49	72	£ 31.520	XLON	1483173141681059
15/07/26 08:15:49	219	£ 31.520	XLON	1483173141681060
15/07/26 08:15:49	175	£ 31.520	XLON	1483173141681061
15/07/26 08:15:49	4	£ 31.520	XLON	1483173141681062
15/07/26 08:15:52	420	£ 31.510	CHIX	1300009P2
15/07/26 08:15:52	509	£ 31.510	XLON	1483173141681065
15/07/26 08:16:10	435	£ 31.510	XLON	1483173141681097
15/07/26 08:17:03	356	£ 31.525	CHIX	1300009RJ
15/07/26 08:17:04	191	£ 31.515	CHIX	1300009RN
15/07/26 08:17:04	260	£ 31.515	CHIX	1300009RO
15/07/26 08:17:04	576	£ 31.520	XLON	1483173141681285
15/07/26 08:17:04	373	£ 31.520	XLON	1483173141681286
15/07/26 08:17:04	261	£ 31.520	XLON	1483173141681287
15/07/26 08:17:04	68	£ 31.520	XLON	1483173141681288
15/07/26 08:17:04	115	£ 31.510	XLON	1483173141681290
15/07/26 08:17:04	508	£ 31.510	XLON	1483173141681291
15/07/26 08:17:38	50	£ 31.525	CHIX	1300009TB
15/07/26 08:17:50	70	£ 31.525	XLON	1483173141681423
15/07/26 08:17:57	360	£ 31.525	CHIX	1300009UH
15/07/26 08:17:57	146	£ 31.525	XLON	1483173141681447
15/07/26 08:17:57	154	£ 31.525	XLON	1483173141681448
15/07/26 08:18:01	77	£ 31.525	XLON	1483173141681458
15/07/26 08:19:02	376	£ 31.530	XLON	1483173141681596
15/07/26 08:19:20	78	£ 31.530	XLON	1483173141681623
15/07/26 08:19:21	77	£ 31.530	XLON	1483173141681624
15/07/26 08:19:22	78	£ 31.530	XLON	1483173141681630
15/07/26 08:19:22	261	£ 31.535	BATE	OD_9BXU35E-00
15/07/26 08:19:24	79	£ 31.530	XLON	1483173141681636
15/07/26 08:19:53	486	£ 31.530	XLON	1483173141681694

15/07/26 08:19:53	380	£ 31.530	XLON	1483173141681697
15/07/26 08:19:53	202	£ 31.530	XLON	1483173141681698
15/07/26 08:20:00	361	£ 31.525	XLON	1483173141681707
15/07/26 08:20:00	326	£ 31.525	BATE	OD_9BXUD4n-00
15/07/26 08:20:01	125	£ 31.525	XLON	1483173141681710
15/07/26 08:20:01	75	£ 31.525	XLON	1483173141681712
15/07/26 08:20:02	78	£ 31.525	XLON	1483173141681714
15/07/26 08:20:03	107	£ 31.525	BATE	OD_9BXUDpW-00
15/07/26 08:20:03	530	£ 31.525	BATE	OD_9BXUDpW-02
15/07/26 08:20:03	80	£ 31.525	XLON	1483173141681728
15/07/26 08:20:04	83	£ 31.525	XLON	1483173141681732
15/07/26 08:20:05	84	£ 31.525	XLON	1483173141681733
15/07/26 08:20:06	84	£ 31.525	XLON	1483173141681734
15/07/26 08:20:07	85	£ 31.525	XLON	1483173141681735
15/07/26 08:20:09	85	£ 31.525	XLON	1483173141681736
15/07/26 08:20:10	17	£ 31.525	BATE	OD_9BXUFYH-00
15/07/26 08:20:10	6	£ 31.525	BATE	OD_9BXUFZe-00
15/07/26 08:20:11	84	£ 31.525	XLON	1483173141681742
15/07/26 08:20:12	430	£ 31.525	XLON	1483173141681749
15/07/26 08:20:12	127	£ 31.525	XLON	1483173141681750
15/07/26 08:20:12	85	£ 31.525	XLON	1483173141681753
15/07/26 08:20:12	216	£ 31.525	XLON	1483173141681754
15/07/26 08:20:12	709	£ 31.525	BATE	OD_9BXUG71-00
15/07/26 08:20:12	337	£ 31.525	BATE	OD_9BXUG71-02
15/07/26 08:20:13	86	£ 31.525	XLON	1483173141681755
15/07/26 08:20:13	125	£ 31.525	XLON	1483173141681756
15/07/26 08:20:14	87	£ 31.525	XLON	1483173141681757
15/07/26 08:20:14	175	£ 31.525	XLON	1483173141681758
15/07/26 08:20:14	68	£ 31.525	XLON	1483173141681759
15/07/26 08:20:14	23	£ 31.525	BATE	OD_9BXUGij-00
15/07/26 08:20:15	25	£ 31.525	BATE	OD_9BXUH11-00
15/07/26 08:20:16	6	£ 31.525	BATE	OD_9BXUHHH-00
15/07/26 08:20:24	201	£ 31.530	XLON	1483173141681779
15/07/26 08:20:24	72	£ 31.530	XLON	1483173141681780
15/07/26 08:20:24	226	£ 31.530	XLON	1483173141681781
15/07/26 08:20:26	89	£ 31.530	XLON	1483173141681787
15/07/26 08:20:30	75	£ 31.530	XLON	1483173141681794
15/07/26 08:20:30	154	£ 31.530	XLON	1483173141681795
15/07/26 08:20:31	376	£ 31.525	CHIX	130000A3B
15/07/26 08:20:31	3	£ 31.515	CHIX	130000A3E
15/07/26 08:20:31	675	£ 31.515	CHIX	130000A3F
15/07/26 08:20:31	16	£ 31.515	CHIX	130000A3G
15/07/26 08:20:31	275	£ 31.505	CHIX	130000A3I
15/07/26 08:20:31	1	£ 31.505	CHIX	130000A3J
15/07/26 08:20:31	42	£ 31.505	CHIX	130000A3K
15/07/26 08:20:31	151	£ 31.520	XLON	1483173141681798
15/07/26 08:20:31	427	£ 31.520	XLON	1483173141681799
15/07/26 08:20:31	127	£ 31.510	XLON	1483173141681800
15/07/26 08:20:31	79	£ 31.510	XLON	1483173141681801
15/07/26 08:20:31	359	£ 31.510	XLON	1483173141681802
15/07/26 08:20:31	815	£ 31.525	BATE	OD_9BXUL0o-00
15/07/26 08:20:31	1501	£ 31.525	BATE	OD_9BXUL0o-02
15/07/26 08:20:31	332	£ 31.525	BATE	OD_9BXUL0o-04
15/07/26 08:20:31	14469	£ 31.525	BATE	OD_9BXUL0p-00
15/07/26 08:20:59	6	£ 31.520	XLON	1483173141681860
15/07/26 08:20:59	466	£ 31.520	XLON	1483173141681861
15/07/26 08:21:31	196	£ 31.530	XLON	1483173141681912
15/07/26 08:21:31	261	£ 31.530	XLON	1483173141681913
15/07/26 08:21:31	226	£ 31.530	XLON	1483173141681914
15/07/26 08:21:31	811	£ 31.530	XLON	1483173141681915
15/07/26 08:21:54	320	£ 31.550	CHIX	130000A8A
15/07/26 08:22:05	200	£ 31.540	CHIX	130000A8U
15/07/26 08:22:05	133	£ 31.540	CHIX	130000A8V
15/07/26 08:22:05	318	£ 31.545	XLON	1483173141681966
15/07/26 08:22:20	84	£ 31.540	XLON	1483173141681989
15/07/26 08:22:20	150	£ 31.540	XLON	1483173141681990
15/07/26 08:22:20	143	£ 31.540	XLON	1483173141681991
15/07/26 08:23:17	350	£ 31.545	XLON	1483173141682124

15/07/26 08:23:17	100	£ 31.545	XLON	1483173141682127
15/07/26 08:23:17	77	£ 31.545	XLON	1483173141682128
15/07/26 08:23:17	146	£ 31.545	XLON	1483173141682129
15/07/26 08:23:17	131	£ 31.545	XLON	1483173141682130
15/07/26 08:23:18	80	£ 31.545	XLON	1483173141682131
15/07/26 08:23:20	86	£ 31.545	XLON	1483173141682132
15/07/26 08:23:37	570	£ 31.545	XLON	1483173141682156
15/07/26 08:23:37	150	£ 31.545	XLON	1483173141682160
15/07/26 08:23:37	88	£ 31.545	XLON	1483173141682161
15/07/26 08:23:37	292	£ 31.545	XLON	1483173141682162
15/07/26 08:23:37	146	£ 31.545	XLON	1483173141682163
15/07/26 08:23:37	258	£ 31.545	XLON	1483173141682164
15/07/26 08:23:46	73	£ 31.540	CHIX	130000ADX
15/07/26 08:23:46	422	£ 31.545	XLON	1483173141682175
15/07/26 08:23:48	300	£ 31.540	CHIX	130000ADY
15/07/26 08:24:10	87	£ 31.540	XLON	1483173141682224
15/07/26 08:24:21	86	£ 31.555	XLON	1483173141682252
15/07/26 08:24:22	146	£ 31.555	XLON	1483173141682253
15/07/26 08:24:30	88	£ 31.555	XLON	1483173141682278
15/07/26 08:24:32	554	£ 31.555	XLON	1483173141682284
15/07/26 08:24:43	94	£ 31.555	XLON	1483173141682295
15/07/26 08:24:54	97	£ 31.560	XLON	1483173141682309
15/07/26 08:24:55	98	£ 31.560	XLON	1483173141682310
15/07/26 08:25:02	268	£ 31.550	BATE	OD_9BXVTWR-00
15/07/26 08:25:02	400	£ 31.550	BATE	OD_9BXVTWR-02
15/07/26 08:25:02	1415	£ 31.550	BATE	OD_9BXV TY0-00
15/07/26 08:25:02	472	£ 31.550	BATE	OD_9BXV TY1-00
15/07/26 08:25:02	1146	£ 31.550	BATE	OD_9BXVTdc-00
15/07/26 08:25:02	12	£ 31.550	BATE	OD_9BXVTdd-00
15/07/26 08:25:02	325	£ 31.550	CHIX	130000AI5
15/07/26 08:25:02	119	£ 31.555	XLON	1483173141682327
15/07/26 08:25:02	105	£ 31.555	XLON	1483173141682328
15/07/26 08:25:02	337	£ 31.555	XLON	1483173141682329
15/07/26 08:25:21	347	£ 31.555	CHIX	130000AJF
15/07/26 08:25:21	461	£ 31.555	XLON	1483173141682368
15/07/26 08:25:30	92	£ 31.550	XLON	1483173141682413
15/07/26 08:25:30	150	£ 31.550	XLON	1483173141682414
15/07/26 08:25:37	316	£ 31.550	CHIX	130000AKQ
15/07/26 08:25:40	83	£ 31.550	XLON	1483173141682438
15/07/26 08:25:40	350	£ 31.550	XLON	1483173141682439
15/07/26 08:25:40	146	£ 31.550	XLON	1483173141682440
15/07/26 08:25:40	150	£ 31.550	XLON	1483173141682441
15/07/26 08:25:40	278	£ 31.550	XLON	1483173141682442
15/07/26 08:25:40	235	£ 31.550	XLON	1483173141682443
15/07/26 08:25:40	190	£ 31.550	XLON	1483173141682444
15/07/26 08:25:48	463	£ 31.545	XLON	1483173141682470
15/07/26 08:25:55	347	£ 31.535	XLON	1483173141682490
15/07/26 08:25:55	857	£ 31.540	BATE	OD_9BXVhSa-00
15/07/26 08:25:56	261	£ 31.540	BATE	OD_9BXVhZz-00
15/07/26 08:25:57	261	£ 31.540	BATE	OD_9BXVhq4-00
15/07/26 08:26:02	7	£ 31.535	XLON	1483173141682505
15/07/26 08:26:26	64	£ 31.535	XLON	1483173141682529
15/07/26 08:26:27	150	£ 31.535	XLON	1483173141682534
15/07/26 08:26:27	100	£ 31.535	XLON	1483173141682535
15/07/26 08:26:27	15	£ 31.535	XLON	1483173141682536
15/07/26 08:26:28	141	£ 31.530	BATE	OD_9BXVprd-00
15/07/26 08:26:28	145	£ 31.530	BATE	OD_9BXVpzC-00
15/07/26 08:26:28	670	£ 31.530	BATE	OD_9BXVpzD-00
15/07/26 08:26:28	5232	£ 31.530	BATE	OD_9BXVpzD-02
15/07/26 08:26:28	340	£ 31.525	CHIX	130000ANU
15/07/26 08:26:28	332	£ 31.520	XLON	1483173141682539
15/07/26 08:26:38	1130	£ 31.515	BATE	OD_9BXVsVJ-00
15/07/26 08:26:43	545	£ 31.510	XLON	1483173141682563
15/07/26 08:27:23	110	£ 31.515	CHIX	130000ARC
15/07/26 08:27:23	225	£ 31.515	CHIX	130000ARD
15/07/26 08:27:23	326	£ 31.520	XLON	1483173141682678
15/07/26 08:27:48	348	£ 31.515	CHIX	130000AT1
15/07/26 08:28:00	5	£ 31.515	XLON	1483173141682734

15/07/26 08:28:00	94	£ 31.515	XLON	1483173141682735
15/07/26 08:28:00	150	£ 31.515	XLON	1483173141682736
15/07/26 08:28:10	84	£ 31.520	XLON	1483173141682757
15/07/26 08:28:10	81	£ 31.520	XLON	1483173141682758
15/07/26 08:28:10	146	£ 31.520	XLON	1483173141682759
15/07/26 08:28:10	190	£ 31.520	XLON	1483173141682760
15/07/26 08:28:17	350	£ 31.520	XLON	1483173141682788
15/07/26 08:28:24	150	£ 31.510	XLON	1483173141682805
15/07/26 08:28:24	355	£ 31.510	XLON	1483173141682806
15/07/26 08:28:53	327	£ 31.500	XLON	1483173141682847
15/07/26 08:29:18	95	£ 31.495	XLON	1483173141682885
15/07/26 08:29:25	146	£ 31.495	BATE	OD_9BXWZuT-00
15/07/26 08:29:29	224	£ 31.495	BATE	OD_9BXWb1x-00
15/07/26 08:29:30	430	£ 31.495	XLON	1483173141682929
15/07/26 08:29:30	96	£ 31.495	XLON	1483173141682930
15/07/26 08:29:30	207	£ 31.495	XLON	1483173141682931
15/07/26 08:29:30	183	£ 31.495	XLON	1483173141682932
15/07/26 08:29:41	316	£ 31.490	CHIX	130000B0G
15/07/26 08:29:42	315	£ 31.485	XLON	1483173141683014
15/07/26 08:29:42	138	£ 31.485	XLON	1483173141683015
15/07/26 08:30:01	137	£ 31.480	CHIX	130000B1S
15/07/26 08:30:01	178	£ 31.480	CHIX	130000B1T
15/07/26 08:30:01	815	£ 31.480	BATE	OD_9BXWjJ-00
15/07/26 08:30:15	91	£ 31.495	XLON	1483173141683142
15/07/26 08:30:15	400	£ 31.495	XLON	1483173141683143
15/07/26 08:30:42	98	£ 31.490	XLON	1483173141683199
15/07/26 08:30:44	97	£ 31.490	XLON	1483173141683201
15/07/26 08:30:45	97	£ 31.490	XLON	1483173141683203
15/07/26 08:30:46	98	£ 31.490	XLON	1483173141683206
15/07/26 08:31:01	115	£ 31.490	XLON	1483173141683231
15/07/26 08:31:15	258	£ 31.505	XLON	1483173141683251
15/07/26 08:31:15	90	£ 31.505	XLON	1483173141683252
15/07/26 08:31:15	225	£ 31.505	XLON	1483173141683253
15/07/26 08:31:15	101	£ 31.505	XLON	1483173141683254
15/07/26 08:31:15	25	£ 31.505	XLON	1483173141683255
15/07/26 08:31:15	90	£ 31.505	XLON	1483173141683256
15/07/26 08:31:15	52	£ 31.505	XLON	1483173141683257
15/07/26 08:31:15	18	£ 31.505	XLON	1483173141683258
15/07/26 08:31:15	22	£ 31.505	XLON	1483173141683259
15/07/26 08:31:15	225	£ 31.505	XLON	1483173141683260
15/07/26 08:31:15	73	£ 31.505	XLON	1483173141683261
15/07/26 08:31:20	335	£ 31.500	CHIX	130000B64
15/07/26 08:31:26	593	£ 31.495	XLON	1483173141683277
15/07/26 08:31:50	123	£ 31.490	XLON	1483173141683312
15/07/26 08:32:16	573	£ 31.495	XLON	1483173141683354
15/07/26 08:32:16	500	£ 31.495	XLON	1483173141683356
15/07/26 08:32:16	219	£ 31.495	XLON	1483173141683357
15/07/26 08:32:16	283	£ 31.495	XLON	1483173141683358
15/07/26 08:32:16	208	£ 31.495	XLON	1483173141683359
15/07/26 08:33:41	127	£ 31.530	XLON	1483173141683526
15/07/26 08:34:05	101	£ 31.535	XLON	1483173141683550
15/07/26 08:34:09	109	£ 31.535	XLON	1483173141683554
15/07/26 08:34:11	118	£ 31.530	XLON	1483173141683565
15/07/26 08:34:11	157	£ 31.530	XLON	1483173141683566
15/07/26 08:34:13	120	£ 31.530	XLON	1483173141683567
15/07/26 08:34:14	123	£ 31.530	XLON	1483173141683568
15/07/26 08:34:16	124	£ 31.530	XLON	1483173141683574
15/07/26 08:34:25	128	£ 31.530	XLON	1483173141683604
15/07/26 08:34:29	129	£ 31.530	XLON	1483173141683610
15/07/26 08:34:40	132	£ 31.540	XLON	1483173141683629
15/07/26 08:34:43	134	£ 31.540	XLON	1483173141683638
15/07/26 08:34:50	138	£ 31.540	XLON	1483173141683643
15/07/26 08:34:54	141	£ 31.540	XLON	1483173141683650
15/07/26 08:35:58	446	£ 31.555	XLON	1483173141683761
15/07/26 08:35:58	89	£ 31.555	XLON	1483173141683762
15/07/26 08:35:58	328	£ 31.555	XLON	1483173141683763
15/07/26 08:35:59	92	£ 31.555	XLON	1483173141683764
15/07/26 08:36:00	95	£ 31.555	XLON	1483173141683768

15/07/26 08:36:25	87	£ 31.570	XLON	1483173141683837
15/07/26 08:36:25	47	£ 31.570	XLON	1483173141683838
15/07/26 08:36:26	90	£ 31.570	XLON	1483173141683839
15/07/26 08:36:27	94	£ 31.570	XLON	1483173141683840
15/07/26 08:36:28	98	£ 31.570	XLON	1483173141683841
15/07/26 08:36:29	103	£ 31.570	XLON	1483173141683843
15/07/26 08:36:45	225	£ 31.570	XLON	1483173141683875
15/07/26 08:36:45	294	£ 31.570	XLON	1483173141683876
15/07/26 08:36:45	225	£ 31.570	XLON	1483173141683880
15/07/26 08:36:45	219	£ 31.570	XLON	1483173141683881
15/07/26 08:36:45	318	£ 31.570	XLON	1483173141683882
15/07/26 08:36:45	124	£ 31.570	XLON	1483173141683883
15/07/26 08:36:45	104	£ 31.570	XLON	1483173141683884
15/07/26 08:36:45	293	£ 31.570	XLON	1483173141683885
15/07/26 08:36:45	213	£ 31.570	XLON	1483173141683886
15/07/26 08:36:45	215	£ 31.570	XLON	1483173141683887
15/07/26 08:36:47	337	£ 31.570	XLON	1483173141683889
15/07/26 08:36:47	281	£ 31.570	XLON	1483173141683890
15/07/26 08:36:47	33	£ 31.570	XLON	1483173141683891
15/07/26 08:37:10	116	£ 31.575	XLON	1483173141683925
15/07/26 08:37:10	198	£ 31.575	XLON	1483173141683926
15/07/26 08:37:15	541	£ 31.570	XLON	1483173141683928
15/07/26 08:37:19	639	£ 31.560	CHIX	130000BQ6
15/07/26 08:37:19	599	£ 31.560	XLON	1483173141683932
15/07/26 08:37:58	25	£ 31.555	XLON	1483173141684004
15/07/26 08:38:08	387	£ 31.555	XLON	1483173141684021
15/07/26 08:38:16	542	£ 31.550	CHIX	130000BTK
15/07/26 08:38:20	84	£ 31.550	XLON	1483173141684044
15/07/26 08:38:34	94	£ 31.560	XLON	1483173141684063
15/07/26 08:38:35	98	£ 31.560	XLON	1483173141684069
15/07/26 08:38:36	102	£ 31.560	XLON	1483173141684071
15/07/26 08:38:37	105	£ 31.560	XLON	1483173141684072
15/07/26 08:38:46	388	£ 31.555	XLON	1483173141684090
15/07/26 08:39:02	397	£ 31.550	CHIX	130000BVR
15/07/26 08:39:02	329	£ 31.550	XLON	1483173141684114
15/07/26 08:39:03	150	£ 31.545	XLON	1483173141684115
15/07/26 08:39:03	300	£ 31.545	XLON	1483173141684116
15/07/26 08:39:03	22	£ 31.545	XLON	1483173141684117
15/07/26 08:39:03	1393	£ 31.545	BATE	OD_9BXZ0Sh-00
15/07/26 08:39:03	1532	£ 31.545	BATE	OD_9BXZ0Si-00
15/07/26 08:39:06	202	£ 31.540	CHIX	130000BVV
15/07/26 08:39:06	295	£ 31.540	CHIX	130000BVW
15/07/26 08:39:06	209	£ 31.535	XLON	1483173141684120
15/07/26 08:39:06	188	£ 31.535	XLON	1483173141684121
15/07/26 08:39:06	815	£ 31.545	BATE	OD_9BXZ1Ch-00
15/07/26 08:39:06	7158	£ 31.545	BATE	OD_9BXZ1Ci-00
15/07/26 08:39:06	940	£ 31.545	BATE	OD_9BXZ1Ci-02
15/07/26 08:39:06	190	£ 31.545	BATE	OD_9BXZ1Cj-00
15/07/26 08:39:06	32	£ 31.545	BATE	OD_9BXZ1Cj-02
15/07/26 08:39:06	157	£ 31.545	BATE	OD_9BXZ1Ck-00
15/07/26 08:39:06	261	£ 31.545	BATE	OD_9BXZ1Cn-00
15/07/26 08:39:06	261	£ 31.545	BATE	OD_9BXZ1Co-00
15/07/26 08:39:06	612	£ 31.545	BATE	OD_9BXZ1Cy-02
15/07/26 08:39:06	2235	£ 31.545	BATE	OD_9BXZ1D9-00
15/07/26 08:39:07	261	£ 31.540	BATE	OD_9BXZ1Ly-00
15/07/26 08:39:15	569	£ 31.545	XLON	1483173141684127
15/07/26 08:39:36	349	£ 31.540	CHIX	130000BWU
15/07/26 08:39:36	1537	£ 31.540	BATE	OD_9BXZ8sG-00
15/07/26 08:39:41	351	£ 31.535	XLON	1483173141684161
15/07/26 08:39:41	350	£ 31.540	BATE	OD_9BXZAMP-00
15/07/26 08:39:41	275	£ 31.540	BATE	OD_9BXZAMQ-00
15/07/26 08:39:41	75	£ 31.540	BATE	OD_9BXZAMQ-02
15/07/26 08:39:41	261	£ 31.540	BATE	OD_9BXZAMS-02
15/07/26 08:39:41	200	£ 31.540	BATE	OD_9BXZANM-00
15/07/26 08:39:41	249	£ 31.540	BATE	OD_9BXZANe-00
15/07/26 08:39:41	150	£ 31.540	BATE	OD_9BXZAOd-00
15/07/26 08:39:42	229	£ 31.540	BATE	OD_9BXZAQt-00
15/07/26 08:39:42	117	£ 31.540	BATE	OD_9BXZAdv-00

15/07/26 08:39:45	14	£ 31.525	BATE	OD_9BXZBQM-00
15/07/26 08:40:13	556	£ 31.530	XLON	1483173141684231
15/07/26 08:41:03	70	£ 31.530	XLON	1483173141684284
15/07/26 08:41:36	75	£ 31.540	XLON	1483173141684331
15/07/26 08:41:36	125	£ 31.540	XLON	1483173141684332
15/07/26 08:41:37	79	£ 31.540	XLON	1483173141684333
15/07/26 08:41:40	86	£ 31.540	XLON	1483173141684339
15/07/26 08:41:47	98	£ 31.540	XLON	1483173141684344
15/07/26 08:41:48	99	£ 31.540	XLON	1483173141684345
15/07/26 08:41:49	99	£ 31.540	XLON	1483173141684346
15/07/26 08:42:08	331	£ 31.550	XLON	1483173141684400
15/07/26 08:42:08	107	£ 31.550	XLON	1483173141684401
15/07/26 08:42:08	350	£ 31.550	XLON	1483173141684402
15/07/26 08:42:08	219	£ 31.550	XLON	1483173141684403
15/07/26 08:42:09	108	£ 31.550	XLON	1483173141684405
15/07/26 08:42:10	109	£ 31.550	XLON	1483173141684406
15/07/26 08:42:11	111	£ 31.550	XLON	1483173141684407
15/07/26 08:42:12	112	£ 31.550	XLON	1483173141684408
15/07/26 08:42:15	327	£ 31.540	CHIX	130000C55
15/07/26 08:42:15	506	£ 31.540	XLON	1483173141684416
15/07/26 08:43:09	401	£ 31.555	XLON	1483173141684502
15/07/26 08:43:12	366	£ 31.550	XLON	1483173141684512
15/07/26 08:43:12	93	£ 31.550	XLON	1483173141684513
15/07/26 08:43:12	261	£ 31.550	XLON	1483173141684514
15/07/26 08:43:12	205	£ 31.550	XLON	1483173141684515
15/07/26 08:43:13	316	£ 31.545	CHIX	130000C7Y
15/07/26 08:43:20	109	£ 31.545	XLON	1483173141684526
15/07/26 08:43:30	465	£ 31.540	XLON	1483173141684546
15/07/26 08:43:30	148	£ 31.540	XLON	1483173141684547
15/07/26 08:44:05	116	£ 31.565	XLON	1483173141684608
15/07/26 08:44:15	124	£ 31.575	XLON	1483173141684617
15/07/26 08:44:17	125	£ 31.575	XLON	1483173141684619
15/07/26 08:44:18	128	£ 31.575	XLON	1483173141684620
15/07/26 08:44:19	129	£ 31.575	XLON	1483173141684623
15/07/26 08:44:20	315	£ 31.575	XLON	1483173141684624
15/07/26 08:44:30	200	£ 31.575	XLON	1483173141684644
15/07/26 08:44:30	114	£ 31.575	XLON	1483173141684645
15/07/26 08:44:33	460	£ 31.570	XLON	1483173141684653
15/07/26 08:45:31	333	£ 31.575	XLON	1483173141684728
15/07/26 08:45:36	132	£ 31.575	XLON	1483173141684737
15/07/26 08:45:50	132	£ 31.575	XLON	1483173141684743
15/07/26 08:46:14	141	£ 31.580	XLON	1483173141684777
15/07/26 08:46:16	141	£ 31.580	XLON	1483173141684780
15/07/26 08:46:16	102	£ 31.580	XLON	1483173141684781
15/07/26 08:46:16	366	£ 31.580	XLON	1483173141684782
15/07/26 08:46:16	324	£ 31.580	XLON	1483173141684783
15/07/26 08:46:17	265	£ 31.580	XLON	1483173141684784
15/07/26 08:46:17	49	£ 31.580	XLON	1483173141684785
15/07/26 08:46:17	53	£ 31.580	XLON	1483173141684786
15/07/26 08:46:17	366	£ 31.580	XLON	1483173141684787
15/07/26 08:46:17	49	£ 31.580	XLON	1483173141684788
15/07/26 08:46:17	217	£ 31.580	XLON	1483173141684789
15/07/26 08:46:17	316	£ 31.580	XLON	1483173141684790
15/07/26 08:46:20	375	£ 31.570	BATE	OD_9BXaq3V-00
15/07/26 08:46:20	325	£ 31.570	BATE	OD_9BXaq3W-02
15/07/26 08:46:25	300	£ 31.570	CHIX	130000CEQ
15/07/26 08:46:25	14	£ 31.570	CHIX	130000CER
15/07/26 08:46:54	10256	£ 31.570	BATE	OD_9BXayq2-00
15/07/26 08:47:00	415	£ 31.560	CHIX	130000CGC
15/07/26 08:47:00	461	£ 31.560	XLON	1483173141684850
15/07/26 08:47:54	214	£ 31.565	XLON	1483173141684930
15/07/26 08:47:56	210	£ 31.565	XLON	1483173141684939
15/07/26 08:47:58	128	£ 31.565	XLON	1483173141684947
15/07/26 08:48:01	131	£ 31.565	XLON	1483173141684950
15/07/26 08:48:02	132	£ 31.565	XLON	1483173141684952
15/07/26 08:48:04	132	£ 31.565	XLON	1483173141684953
15/07/26 08:48:05	133	£ 31.565	XLON	1483173141684955
15/07/26 08:48:06	133	£ 31.565	XLON	1483173141684956

15/07/26 08:48:15	449	£ 31.565	XLON	1483173141684969
15/07/26 08:48:37	105	£ 31.565	XLON	1483173141685008
15/07/26 08:48:48	127	£ 31.565	XLON	1483173141685017
15/07/26 08:48:53	129	£ 31.565	XLON	1483173141685021
15/07/26 08:48:53	102	£ 31.565	XLON	1483173141685022
15/07/26 08:48:53	219	£ 31.565	XLON	1483173141685023
15/07/26 08:48:58	130	£ 31.565	XLON	1483173141685028
15/07/26 08:49:00	131	£ 31.565	XLON	1483173141685046
15/07/26 08:49:00	130	£ 31.565	XLON	1483173141685047
15/07/26 08:49:02	426	£ 31.560	CHIX	130000CO0
15/07/26 08:49:02	553	£ 31.560	XLON	1483173141685056
15/07/26 08:49:30	225	£ 31.560	XLON	1483173141685100
15/07/26 08:49:30	250	£ 31.560	XLON	1483173141685101
15/07/26 08:49:30	17	£ 31.560	XLON	1483173141685102
15/07/26 08:49:56	344	£ 31.550	CHIX	130000CPX
15/07/26 08:49:56	331	£ 31.550	XLON	1483173141685133
15/07/26 08:49:56	190	£ 31.545	BATE	OD_9BXbkGD-00
15/07/26 08:50:10	143	£ 31.550	XLON	1483173141685163
15/07/26 08:50:24	142	£ 31.550	XLON	1483173141685190
15/07/26 08:50:24	102	£ 31.550	XLON	1483173141685191
15/07/26 08:50:24	70	£ 31.550	XLON	1483173141685192
15/07/26 08:50:34	292	£ 31.550	XLON	1483173141685199
15/07/26 08:51:13	152	£ 31.550	XLON	1483173141685254
15/07/26 08:51:20	150	£ 31.550	XLON	1483173141685278
15/07/26 08:51:21	151	£ 31.550	XLON	1483173141685281
15/07/26 08:51:22	151	£ 31.550	XLON	1483173141685282
15/07/26 08:52:16	500	£ 31.580	XLON	1483173141685349
15/07/26 08:52:16	140	£ 31.580	XLON	1483173141685350
15/07/26 08:52:16	113	£ 31.580	XLON	1483173141685351
15/07/26 08:52:16	324	£ 31.580	XLON	1483173141685352
15/07/26 08:52:16	278	£ 31.580	XLON	1483173141685353
15/07/26 08:52:30	265	£ 31.580	XLON	1483173141685357
15/07/26 08:52:31	265	£ 31.580	XLON	1483173141685358
15/07/26 08:52:31	315	£ 31.580	XLON	1483173141685359
15/07/26 08:52:34	785	£ 31.575	BATE	OD_9BXcPU1-00
15/07/26 08:52:34	174	£ 31.575	BATE	OD_9BXcPU1-02
15/07/26 08:52:34	236	£ 31.575	BATE	OD_9BXcPU1-04
15/07/26 08:52:34	1413	£ 31.575	BATE	OD_9BXcPU2-00
15/07/26 08:52:34	350	£ 31.575	BATE	OD_9BXcPU2-02
15/07/26 08:52:34	350	£ 31.575	BATE	OD_9BXcPU2-04
15/07/26 08:52:34	2671	£ 31.575	BATE	OD_9BXcPU2-06
15/07/26 08:52:34	414	£ 31.575	CHIX	130000CXC
15/07/26 08:52:34	163	£ 31.570	XLON	1483173141685362
15/07/26 08:52:34	369	£ 31.570	XLON	1483173141685363
15/07/26 08:52:34	411	£ 31.575	XLON	1483173141685364
15/07/26 08:53:08	89	£ 31.590	CHIX	130000D0R
15/07/26 08:53:08	639	£ 31.590	CHIX	130000D0S
15/07/26 08:53:08	334	£ 31.590	XLON	1483173141685423
15/07/26 08:53:41	845	£ 31.600	XLON	1483173141685511
15/07/26 08:53:41	700	£ 31.600	XLON	1483173141685512
15/07/26 08:53:41	166	£ 31.600	XLON	1483173141685513
15/07/26 08:53:41	183	£ 31.600	XLON	1483173141685514
15/07/26 08:53:59	276	£ 31.600	XLON	1483173141685545
15/07/26 08:53:59	254	£ 31.600	XLON	1483173141685546
15/07/26 08:54:55	159	£ 31.610	XLON	1483173141685668
15/07/26 08:54:55	319	£ 31.610	XLON	1483173141685669
15/07/26 08:55:54	457	£ 31.615	XLON	1483173141685775
15/07/26 08:55:54	365	£ 31.615	XLON	1483173141685776
15/07/26 08:55:54	311	£ 31.615	XLON	1483173141685777
15/07/26 08:55:54	365	£ 31.615	XLON	1483173141685778
15/07/26 08:55:54	575	£ 31.615	XLON	1483173141685781
15/07/26 08:56:33	419	£ 31.610	CHIX	130000DA9
15/07/26 08:57:12	159	£ 31.625	XLON	1483173141685896
15/07/26 08:57:13	160	£ 31.625	XLON	1483173141685897
15/07/26 08:57:14	161	£ 31.625	XLON	1483173141685898
15/07/26 08:57:20	162	£ 31.625	XLON	1483173141685909
15/07/26 08:57:20	314	£ 31.625	XLON	1483173141685910
15/07/26 08:57:22	397	£ 31.620	XLON	1483173141685911

15/07/26 08:57:50	150	£ 31.620	XLON	1483173141685938
15/07/26 08:57:50	215	£ 31.620	XLON	1483173141685939
15/07/26 08:57:50	164	£ 31.620	XLON	1483173141685940
15/07/26 08:57:50	118	£ 31.620	XLON	1483173141685941
15/07/26 08:57:50	365	£ 31.620	XLON	1483173141685942
15/07/26 08:58:18	172	£ 31.620	XLON	1483173141685973
15/07/26 08:58:47	128	£ 31.620	XLON	1483173141685988
15/07/26 08:58:47	489	£ 31.620	XLON	1483173141685989
15/07/26 08:58:51	170	£ 31.615	XLON	1483173141686003
15/07/26 08:59:30	350	£ 31.625	XLON	1483173141686112
15/07/26 08:59:30	350	£ 31.625	XLON	1483173141686113
15/07/26 08:59:30	365	£ 31.625	XLON	1483173141686114
15/07/26 08:59:30	215	£ 31.625	XLON	1483173141686115
15/07/26 08:59:30	384	£ 31.625	XLON	1483173141686116
15/07/26 09:00:00	40	£ 31.620	XLON	1483173141686132
15/07/26 09:00:00	2	£ 31.620	XLON	1483173141686133
15/07/26 09:00:07	254	£ 31.630	XLON	1483173141686156
15/07/26 09:00:07	353	£ 31.630	XLON	1483173141686157
15/07/26 09:00:36	352	£ 31.630	XLON	1483173141686199
15/07/26 09:00:36	384	£ 31.630	XLON	1483173141686200
15/07/26 09:00:36	182	£ 31.630	XLON	1483173141686201
15/07/26 09:00:36	194	£ 31.630	XLON	1483173141686202
15/07/26 09:00:36	59	£ 31.630	XLON	1483173141686203
15/07/26 09:01:07	547	£ 31.620	CHIX	130000DNK
15/07/26 09:01:07	325	£ 31.620	XLON	1483173141686255
15/07/26 09:01:07	5	£ 31.620	XLON	1483173141686256
15/07/26 09:01:55	196	£ 31.620	XLON	1483173141686308
15/07/26 09:02:02	378	£ 31.620	XLON	1483173141686309
15/07/26 09:02:04	202	£ 31.620	XLON	1483173141686311
15/07/26 09:02:10	206	£ 31.620	XLON	1483173141686316
15/07/26 09:02:10	108	£ 31.620	XLON	1483173141686317
15/07/26 09:02:11	207	£ 31.620	XLON	1483173141686329
15/07/26 09:02:26	700	£ 31.625	XLON	1483173141686353
15/07/26 09:02:57	416	£ 31.630	XLON	1483173141686398
15/07/26 09:02:57	182	£ 31.630	XLON	1483173141686399
15/07/26 09:02:57	150	£ 31.630	XLON	1483173141686400
15/07/26 09:03:05	479	£ 31.630	XLON	1483173141686410
15/07/26 09:03:44	493	£ 31.630	CHIX	130000DU6
15/07/26 09:03:44	378	£ 31.630	XLON	1483173141686456
15/07/26 09:03:44	220	£ 31.630	XLON	1483173141686457
15/07/26 09:03:44	219	£ 31.630	XLON	1483173141686458
15/07/26 09:03:44	95	£ 31.630	XLON	1483173141686459
15/07/26 09:04:26	229	£ 31.635	XLON	1483173141686532
15/07/26 09:04:29	231	£ 31.635	XLON	1483173141686538
15/07/26 09:04:52	229	£ 31.640	XLON	1483173141686583
15/07/26 09:04:57	232	£ 31.640	XLON	1483173141686587
15/07/26 09:05:08	618	£ 31.645	XLON	1483173141686626
15/07/26 09:05:08	358	£ 31.645	XLON	1483173141686627
15/07/26 09:05:08	182	£ 31.645	XLON	1483173141686628
15/07/26 09:05:08	150	£ 31.645	XLON	1483173141686629
15/07/26 09:05:08	233	£ 31.645	XLON	1483173141686630
15/07/26 09:05:08	575	£ 31.645	XLON	1483173141686631
15/07/26 09:05:08	206	£ 31.645	XLON	1483173141686632
15/07/26 09:05:17	524	£ 31.640	XLON	1483173141686693
15/07/26 09:05:35	157	£ 31.640	CHIX	130000E0W
15/07/26 09:05:35	477	£ 31.640	XLON	1483173141686725
15/07/26 09:06:27	34	£ 31.645	XLON	1483173141686789
15/07/26 09:06:27	591	£ 31.645	XLON	1483173141686790
15/07/26 09:06:46	625	£ 31.640	CHIX	130000E41
15/07/26 09:06:46	16	£ 31.640	CHIX	130000E42
15/07/26 09:06:46	181	£ 31.640	XLON	1483173141686823
15/07/26 09:06:46	211	£ 31.640	XLON	1483173141686824
15/07/26 09:06:46	172	£ 31.640	BATE	OD_9BXfz6G-00
15/07/26 09:06:46	1	£ 31.640	BATE	OD_9BXfz6G-02
15/07/26 09:06:46	349	£ 31.640	BATE	OD_9BXfz6G-04
15/07/26 09:07:07	180	£ 31.645	CHIX	130000E53
15/07/26 09:07:07	325	£ 31.645	CHIX	130000E54
15/07/26 09:07:07	607	£ 31.645	CHIX	130000E55

15/07/26 09:07:07	359	£ 31.645	XLON	1483173141686845
15/07/26 09:07:29	212	£ 31.645	XLON	1483173141686861
15/07/26 09:07:29	102	£ 31.645	XLON	1483173141686862
15/07/26 09:07:45	314	£ 31.645	XLON	1483173141686879
15/07/26 09:07:46	60	£ 31.640	BATE	OD_9BXgEcE-00
15/07/26 09:07:46	155	£ 31.645	XLON	1483173141686880
15/07/26 09:07:46	159	£ 31.645	XLON	1483173141686881
15/07/26 09:07:52	5313	£ 31.640	BATE	OD_9BXgG7x-00
15/07/26 09:07:53	799	£ 31.640	BATE	OD_9BXgGMi-00
15/07/26 09:07:54	4	£ 31.640	BATE	OD_9BXgGcp-00
15/07/26 09:07:54	121	£ 31.640	BATE	OD_9BXgGcp-02
15/07/26 09:07:54	48	£ 31.640	BATE	OD_9BXgGcq-00
15/07/26 09:07:54	46	£ 31.640	BATE	OD_9BXgGcq-02
15/07/26 09:08:01	214	£ 31.635	XLON	1483173141686902
15/07/26 09:08:01	100	£ 31.635	XLON	1483173141686903
15/07/26 09:08:49	471	£ 31.645	CHIX	130000E89
15/07/26 09:08:56	178	£ 31.645	XLON	1483173141686976
15/07/26 09:09:22	492	£ 31.650	XLON	1483173141687011
15/07/26 09:09:23	716	£ 31.650	XLON	1483173141687013
15/07/26 09:09:23	150	£ 31.650	XLON	1483173141687014
15/07/26 09:09:23	342	£ 31.650	XLON	1483173141687015
15/07/26 09:09:23	390	£ 31.650	XLON	1483173141687016
15/07/26 09:09:23	256	£ 31.650	XLON	1483173141687017
15/07/26 09:09:23	210	£ 31.650	XLON	1483173141687018
15/07/26 09:09:51	196	£ 31.650	XLON	1483173141687060
15/07/26 09:10:07	207	£ 31.655	XLON	1483173141687115
15/07/26 09:10:08	208	£ 31.655	XLON	1483173141687117
15/07/26 09:10:10	425	£ 31.655	XLON	1483173141687122
15/07/26 09:10:10	532	£ 31.655	XLON	1483173141687123
15/07/26 09:10:10	208	£ 31.655	XLON	1483173141687124
15/07/26 09:10:10	275	£ 31.655	XLON	1483173141687125
15/07/26 09:10:13	363	£ 31.650	XLON	1483173141687133
15/07/26 09:10:18	683	£ 31.640	CHIX	130000EB5
15/07/26 09:10:18	28	£ 31.640	XLON	1483173141687146
15/07/26 09:10:18	482	£ 31.640	XLON	1483173141687147
15/07/26 09:10:24	300	£ 31.645	XLON	1483173141687154
15/07/26 09:10:24	20	£ 31.645	XLON	1483173141687155
15/07/26 09:11:15	287	£ 31.640	CHIX	130000EE6
15/07/26 09:11:15	392	£ 31.650	XLON	1483173141687240
15/07/26 09:11:24	94	£ 31.640	CHIX	130000EE9
15/07/26 09:11:24	427	£ 31.640	XLON	1483173141687253
15/07/26 09:12:59	547	£ 31.650	CHIX	130000ELB
15/07/26 09:12:59	700	£ 31.650	XLON	1483173141687366
15/07/26 09:12:59	150	£ 31.650	XLON	1483173141687367
15/07/26 09:12:59	390	£ 31.650	XLON	1483173141687368
15/07/26 09:12:59	325	£ 31.650	XLON	1483173141687369
15/07/26 09:12:59	151	£ 31.650	XLON	1483173141687370
15/07/26 09:12:59	655	£ 31.650	BATE	OD_9BXhY0s-00
15/07/26 09:12:59	306	£ 31.650	BATE	OD_9BXhY1k-00
15/07/26 09:13:10	774	£ 31.650	BATE	OD_9BXhaqc-00
15/07/26 09:13:10	41	£ 31.650	BATE	OD_9BXhavX-00
15/07/26 09:13:23	230	£ 31.650	XLON	1483173141687410
15/07/26 09:13:23	84	£ 31.650	XLON	1483173141687411
15/07/26 09:13:26	54	£ 31.650	BATE	OD_9BXhfAC-00
15/07/26 09:13:34	300	£ 31.650	BATE	OD_9BXhhG1-00
15/07/26 09:13:44	1363	£ 31.650	BATE	OD_9BXhjf5-00
15/07/26 09:13:47	300	£ 31.650	BATE	OD_9BXhkeZ-00
15/07/26 09:13:47	22662	£ 31.650	BATE	OD_9BXhkeZ-02
15/07/26 09:13:47	750	£ 31.650	XLON	1483173141687441
15/07/26 09:13:47	716	£ 31.650	XLON	1483173141687442
15/07/26 09:13:47	252	£ 31.650	XLON	1483173141687443
15/07/26 09:14:06	814	£ 31.645	BATE	OD_9BXhpb3-00
15/07/26 09:14:06	362	£ 31.645	BATE	OD_9BXhpb3-02
15/07/26 09:14:06	135	£ 31.645	XLON	1483173141687463
15/07/26 09:14:06	210	£ 31.645	XLON	1483173141687464
15/07/26 09:14:07	1	£ 31.640	CHIX	130000ER1
15/07/26 09:14:07	225	£ 31.640	CHIX	130000ER2
15/07/26 09:14:07	105	£ 31.640	CHIX	130000ER3

15/07/26 09:14:07	209	£ 31.630	XLON	1483173141687470
15/07/26 09:14:23	115	£ 31.635	BATE	OD_9BXhu1p-00
15/07/26 09:14:34	332	£ 31.635	BATE	OD_9BXhmfP-00
15/07/26 09:15:05	86	£ 31.630	BATE	OD_9BXi4oG-00
15/07/26 09:15:05	606	£ 31.630	BATE	OD_9BXi4oG-02
15/07/26 09:15:05	350	£ 31.630	CHIX	130000EWJ
15/07/26 09:15:05	1	£ 31.630	XLON	1483173141687585
15/07/26 09:15:05	168	£ 31.630	XLON	1483173141687586
15/07/26 09:15:12	814	£ 31.630	CHIX	130000EWY
15/07/26 09:15:17	2	£ 31.625	XLON	1483173141687595
15/07/26 09:15:21	52	£ 31.625	XLON	1483173141687603
15/07/26 09:15:21	74	£ 31.625	XLON	1483173141687604
15/07/26 09:15:21	203	£ 31.630	XLON	1483173141687605
15/07/26 09:15:21	111	£ 31.630	XLON	1483173141687606
15/07/26 09:15:29	289	£ 31.625	XLON	1483173141687609
15/07/26 09:15:33	314	£ 31.625	XLON	1483173141687610
15/07/26 09:16:55	540	£ 31.650	XLON	1483173141687707
15/07/26 09:16:57	342	£ 31.650	XLON	1483173141687713
15/07/26 09:16:57	150	£ 31.650	XLON	1483173141687714
15/07/26 09:17:00	342	£ 31.650	XLON	1483173141687717
15/07/26 09:17:00	438	£ 31.650	XLON	1483173141687718
15/07/26 09:17:33	384	£ 31.645	BATE	OD_9BXihGZ-00
15/07/26 09:17:33	256	£ 31.645	BATE	OD_9BXihGa-00
15/07/26 09:17:33	172	£ 31.645	BATE	OD_9BXihGa-02
15/07/26 09:17:41	716	£ 31.645	XLON	1483173141687768
15/07/26 09:17:41	550	£ 31.645	XLON	1483173141687769
15/07/26 09:17:41	150	£ 31.645	XLON	1483173141687770
15/07/26 09:17:41	263	£ 31.645	XLON	1483173141687771
15/07/26 09:17:41	429	£ 31.645	XLON	1483173141687772
15/07/26 09:17:41	73	£ 31.645	XLON	1483173141687773
15/07/26 09:17:41	330	£ 31.645	BATE	OD_9BXijPw-01
15/07/26 09:17:41	370	£ 31.645	BATE	OD_9BXijPx-02
15/07/26 09:17:41	471	£ 31.645	BATE	OD_9BXijPy-00
15/07/26 09:17:41	104	£ 31.645	BATE	OD_9BXijPy-02
15/07/26 09:17:41	815	£ 31.645	BATE	OD_9BXijPz-00
15/07/26 09:17:41	214	£ 31.645	BATE	OD_9BXijQ2-00
15/07/26 09:17:41	71	£ 31.645	BATE	OD_9BXijWe-00
15/07/26 09:17:42	546	£ 31.645	BATE	OD_9BXijn7-00
15/07/26 09:17:46	98	£ 31.645	BATE	OD_9BXikoy-00
15/07/26 09:18:03	67	£ 31.645	BATE	OD_9BXip7J-00
15/07/26 09:18:08	79	£ 31.645	BATE	OD_9BXiqY8-00
15/07/26 09:18:09	644	£ 31.645	XLON	1483173141687823
15/07/26 09:18:09	84	£ 31.645	BATE	OD_9BXiqbH-00
15/07/26 09:18:09	242	£ 31.645	BATE	OD_9BXiqbl-00
15/07/26 09:18:09	374	£ 31.645	BATE	OD_9BXiqbl-02
15/07/26 09:18:09	44	£ 31.645	BATE	OD_9BXiqdZ-00
15/07/26 09:18:09	90	£ 31.645	BATE	OD_9BXiqgB-00
15/07/26 09:18:09	88	£ 31.645	BATE	OD_9BXiqgC-00
15/07/26 09:18:09	145	£ 31.645	BATE	OD_9BXiqI6-00
15/07/26 09:18:09	555	£ 31.645	BATE	OD_9BXiqI7-00
15/07/26 09:18:09	815	£ 31.645	BATE	OD_9BXiqI7-02
15/07/26 09:18:10	16	£ 31.645	BATE	OD_9BXiqsy-00
15/07/26 09:18:15	574	£ 31.645	BATE	OD_9BXisNz-00
15/07/26 09:18:16	419	£ 31.640	XLON	1483173141687827
15/07/26 09:18:19	26	£ 31.630	BATE	OD_9BXitMr-00
15/07/26 09:18:19	530	£ 31.640	CHIX	130000F3I
15/07/26 09:18:27	2550	£ 31.630	BATE	OD_9BXivHQ-00
15/07/26 09:18:27	550	£ 31.630	XLON	1483173141687838
15/07/26 09:18:27	50	£ 31.630	XLON	1483173141687839
15/07/26 09:18:27	15	£ 31.630	XLON	1483173141687840
15/07/26 09:18:28	25	£ 31.625	CHIX	130000F4A
15/07/26 09:18:28	346	£ 31.625	CHIX	130000F4B
15/07/26 09:19:37	19	£ 31.635	XLON	1483173141687955
15/07/26 09:19:37	350	£ 31.635	XLON	1483173141687956
15/07/26 09:19:37	30	£ 31.635	XLON	1483173141687957
15/07/26 09:19:37	700	£ 31.635	XLON	1483173141687958
15/07/26 09:19:37	205	£ 31.635	XLON	1483173141687959
15/07/26 09:19:37	355	£ 31.635	XLON	1483173141687960

15/07/26 09:20:17	112	£ 31.625	XLON	1483173141688028
15/07/26 09:20:18	150	£ 31.625	XLON	1483173141688029
15/07/26 09:20:18	343	£ 31.625	XLON	1483173141688030
15/07/26 09:20:25	152	£ 31.625	CHIX	130000FAD
15/07/26 09:20:25	29	£ 31.625	CHIX	130000FAE
15/07/26 09:20:25	25	£ 31.625	CHIX	130000FAF
15/07/26 09:20:25	120	£ 31.625	CHIX	130000FAG
15/07/26 09:21:16	363	£ 31.625	XLON	1483173141688095
15/07/26 09:21:16	438	£ 31.625	XLON	1483173141688096
15/07/26 09:21:16	414	£ 31.625	XLON	1483173141688097
15/07/26 09:21:16	149	£ 31.625	XLON	1483173141688098
15/07/26 09:21:16	700	£ 31.625	XLON	1483173141688099
15/07/26 09:21:16	399	£ 31.625	XLON	1483173141688100
15/07/26 09:21:16	308	£ 31.625	XLON	1483173141688101
15/07/26 09:21:24	415	£ 31.625	XLON	1483173141688132
15/07/26 09:21:40	913	£ 31.620	BATE	OD_9BXjTB-00
15/07/26 09:22:41	406	£ 31.640	CHIX	130000FGZ
15/07/26 09:22:50	219	£ 31.640	XLON	1483173141688295
15/07/26 09:23:08	520	£ 31.645	XLON	1483173141688335
15/07/26 09:23:08	376	£ 31.645	XLON	1483173141688336
15/07/26 09:23:08	150	£ 31.645	XLON	1483173141688337
15/07/26 09:23:08	429	£ 31.645	XLON	1483173141688338
15/07/26 09:23:46	105	£ 31.645	BATE	OD_9BXkGQK-00
15/07/26 09:23:50	205	£ 31.645	BATE	OD_9BXkHQQ-00
15/07/26 09:23:50	495	£ 31.645	BATE	OD_9BXkHQR-00
15/07/26 09:23:50	394	£ 31.645	BATE	OD_9BXkHRJ-00
15/07/26 09:23:50	485	£ 31.645	XLON	1483173141688406
15/07/26 09:23:57	148	£ 31.645	BATE	OD_9BXkJBw-00
15/07/26 09:24:00	500	£ 31.645	BATE	OD_9BXkJyP-00
15/07/26 09:24:09	4124	£ 31.645	BATE	OD_9BXkMSn-00
15/07/26 09:24:10	594	£ 31.645	XLON	1483173141688416
15/07/26 09:24:20	400	£ 31.640	CHIX	130000FLY
15/07/26 09:24:29	375	£ 31.640	CHIX	130000FMY
15/07/26 09:24:29	151	£ 31.635	XLON	1483173141688476
15/07/26 09:25:21	605	£ 31.645	XLON	1483173141688540
15/07/26 09:25:30	358	£ 31.645	XLON	1483173141688548
15/07/26 09:25:30	150	£ 31.645	XLON	1483173141688549
15/07/26 09:25:43	358	£ 31.645	XLON	1483173141688564
15/07/26 09:25:43	150	£ 31.645	XLON	1483173141688565
15/07/26 09:25:43	429	£ 31.645	XLON	1483173141688566
15/07/26 09:25:43	896	£ 31.645	XLON	1483173141688567
15/07/26 09:25:43	33	£ 31.645	XLON	1483173141688568
15/07/26 09:27:14	362	£ 31.660	CHIX	130000FSL
15/07/26 09:27:31	32	£ 31.665	XLON	1483173141688684
15/07/26 09:27:31	444	£ 31.665	XLON	1483173141688685
15/07/26 09:27:31	182	£ 31.665	XLON	1483173141688686
15/07/26 09:27:31	200	£ 31.665	XLON	1483173141688687
15/07/26 09:27:31	150	£ 31.665	XLON	1483173141688688
15/07/26 09:27:31	438	£ 31.665	XLON	1483173141688689
15/07/26 09:27:31	575	£ 31.665	XLON	1483173141688690
15/07/26 09:27:31	398	£ 31.665	XLON	1483173141688691
15/07/26 09:27:51	332	£ 31.665	XLON	1483173141688718
15/07/26 09:27:58	290	£ 31.660	CHIX	130000FX7
15/07/26 09:27:58	676	£ 31.660	CHIX	130000FX8
15/07/26 09:28:02	610	£ 31.655	XLON	1483173141688736
15/07/26 09:28:14	621	£ 31.650	CHIX	130000FYB
15/07/26 09:28:17	388	£ 31.645	XLON	1483173141688742
15/07/26 09:28:25	1139	£ 31.630	BATE	OD_9BXlQpx-00
15/07/26 09:28:25	360	£ 31.630	XLON	1483173141688765
15/07/26 09:28:48	478	£ 31.635	XLON	1483173141688787
15/07/26 09:29:02	475	£ 31.620	CHIX	130000G31
15/07/26 09:29:02	454	£ 31.620	XLON	1483173141688811
15/07/26 09:29:02	14	£ 31.620	XLON	1483173141688812
15/07/26 09:29:02	139	£ 31.625	BATE	OD_9BXlaTe-00
15/07/26 09:29:02	1246	£ 31.625	BATE	OD_9BXlaTf-00
15/07/26 09:29:02	2581	£ 31.625	BATE	OD_9BXlaTf-02
15/07/26 09:29:02	1959	£ 31.625	BATE	OD_9BXlaTg-00
15/07/26 09:29:11	197	£ 31.610	CHIX	130000G43

15/07/26 09:29:45	13	£ 31.620	XLON	1483173141688869
15/07/26 09:30:03	545	£ 31.620	XLON	1483173141688902
15/07/26 09:30:03	768	£ 31.620	XLON	1483173141688905
15/07/26 09:30:03	300	£ 31.615	BATE	OD_9BXlqMF-00
15/07/26 09:30:03	67	£ 31.615	BATE	OD_9BXlqMX-00
15/07/26 09:30:03	67	£ 31.615	BATE	OD_9BXlqNt-00
15/07/26 09:30:03	2	£ 31.615	BATE	OD_9BXlqNt-02
15/07/26 09:30:03	67	£ 31.615	BATE	OD_9BXlqP3-00
15/07/26 09:30:05	111	£ 31.615	BATE	OD_9BXlqpp-00
15/07/26 09:30:05	110	£ 31.615	BATE	OD_9BXlqpp-02
15/07/26 09:30:05	191	£ 31.615	BATE	OD_9BXlqpq-00
15/07/26 09:30:06	340	£ 31.610	XLON	1483173141688921
15/07/26 09:30:06	199	£ 31.610	XLON	1483173141688922
15/07/26 09:30:26	371	£ 31.610	XLON	1483173141688976
15/07/26 09:30:54	475	£ 31.610	XLON	1483173141689013
15/07/26 09:30:54	81	£ 31.610	XLON	1483173141689014
15/07/26 09:31:09	402	£ 31.605	CHIX	130000GAA
15/07/26 09:31:09	29	£ 31.610	XLON	1483173141689042
15/07/26 09:31:09	409	£ 31.610	XLON	1483173141689043
15/07/26 09:31:43	333	£ 31.610	XLON	1483173141689155
15/07/26 09:32:58	372	£ 31.620	CHIX	130000GF6
15/07/26 09:32:58	34	£ 31.620	XLON	1483173141689269
15/07/26 09:32:58	477	£ 31.620	XLON	1483173141689270
15/07/26 09:32:58	7	£ 31.620	XLON	1483173141689271
15/07/26 09:32:59	321	£ 31.615	XLON	1483173141689274
15/07/26 09:33:05	341	£ 31.610	XLON	1483173141689280
15/07/26 09:34:00	282	£ 31.620	XLON	1483173141689318
15/07/26 09:34:00	72	£ 31.620	XLON	1483173141689319
15/07/26 09:34:13	286	£ 31.635	XLON	1483173141689345
15/07/26 09:34:13	475	£ 31.635	XLON	1483173141689346
15/07/26 09:34:13	422	£ 31.635	XLON	1483173141689347
15/07/26 09:34:13	215	£ 31.635	XLON	1483173141689348
15/07/26 09:34:13	153	£ 31.635	XLON	1483173141689349
15/07/26 09:34:21	319	£ 31.625	CHIX	130000GHF
15/07/26 09:34:48	358	£ 31.620	XLON	1483173141689386
15/07/26 09:35:22	504	£ 31.620	XLON	1483173141689419
15/07/26 09:35:22	150	£ 31.620	XLON	1483173141689420
15/07/26 09:35:23	336	£ 31.615	BATE	OD_9BXnBgv-00
15/07/26 09:35:23	472	£ 31.615	BATE	OD_9BXnBik-00
15/07/26 09:35:23	5	£ 31.615	BATE	OD_9BXnBil-00
15/07/26 09:35:24	325	£ 31.610	CHIX	130000GJP
15/07/26 09:35:24	191	£ 31.610	XLON	1483173141689423
15/07/26 09:35:24	257	£ 31.610	XLON	1483173141689424
15/07/26 09:35:24	1181	£ 31.615	BATE	OD_9BXnBxl-00
15/07/26 09:35:24	4354	£ 31.615	BATE	OD_9BXnBxm-00
15/07/26 09:36:07	700	£ 31.610	XLON	1483173141689509
15/07/26 09:36:18	191	£ 31.630	CHIX	130000GLB
15/07/26 09:36:18	391	£ 31.630	XLON	1483173141689527
15/07/26 09:36:50	421	£ 31.635	XLON	1483173141689560
15/07/26 09:37:05	359	£ 31.635	XLON	1483173141689574
15/07/26 09:37:16	197	£ 31.640	XLON	1483173141689598
15/07/26 09:37:16	146	£ 31.640	XLON	1483173141689599
15/07/26 09:37:16	204	£ 31.640	XLON	1483173141689600
15/07/26 09:37:50	644	£ 31.640	XLON	1483173141689653
15/07/26 09:39:25	438	£ 31.640	XLON	1483173141689789
15/07/26 09:39:51	318	£ 31.640	XLON	1483173141689823
15/07/26 09:41:16	135	£ 31.650	XLON	1483173141689892
15/07/26 09:41:16	419	£ 31.650	XLON	1483173141689893
15/07/26 09:41:16	896	£ 31.650	XLON	1483173141689895
15/07/26 09:41:16	525	£ 31.650	XLON	1483173141689896
15/07/26 09:41:16	150	£ 31.650	XLON	1483173141689897
15/07/26 09:41:16	390	£ 31.650	XLON	1483173141689898
15/07/26 09:41:16	328	£ 31.650	XLON	1483173141689899
15/07/26 09:41:16	433	£ 31.650	XLON	1483173141689900
15/07/26 09:41:16	700	£ 31.650	BATE	OD_9BXofbZ-04
15/07/26 09:41:16	192	£ 31.650	BATE	OD_9BXofba-00
15/07/26 09:41:16	279	£ 31.650	BATE	OD_9BXofbb-00
15/07/26 09:41:16	438	£ 31.650	BATE	OD_9BXofbb-02

15/07/26 09:41:16	364	£ 31.650	BATE	OD_9BXofce-00
15/07/26 09:41:17	81	£ 31.650	BATE	OD_9BXoffK-00
15/07/26 09:41:17	222	£ 31.650	BATE	OD_9BXofiX-00
15/07/26 09:41:17	138	£ 31.650	BATE	OD_9BXofiY-00
15/07/26 09:41:17	315	£ 31.650	BATE	OD_9BXofnU-00
15/07/26 09:41:19	234	£ 31.650	BATE	OD_9BXogla-00
15/07/26 09:41:19	291	£ 31.650	BATE	OD_9BXoglb-00
15/07/26 09:41:19	137	£ 31.650	BATE	OD_9BXogQV-00
15/07/26 09:41:19	111	£ 31.650	BATE	OD_9BXogQV-02
15/07/26 09:41:44	484	£ 31.655	XLON	1483173141689934
15/07/26 09:41:44	630	£ 31.655	XLON	1483173141689936
15/07/26 09:42:19	570	£ 31.660	XLON	1483173141689997
15/07/26 09:42:21	150	£ 31.655	CHIX	130000H3U
15/07/26 09:42:21	228	£ 31.655	CHIX	130000H3V
15/07/26 09:42:40	150	£ 31.655	XLON	1483173141690044
15/07/26 09:42:50	150	£ 31.655	XLON	1483173141690076
15/07/26 09:42:50	286	£ 31.655	XLON	1483173141690077
15/07/26 09:43:05	1	£ 31.650	BATE	OD_9BXp7yF-00
15/07/26 09:43:05	386	£ 31.650	BATE	OD_9BXp7yG-02
15/07/26 09:43:05	278	£ 31.650	BATE	OD_9BXp7yG-04
15/07/26 09:43:05	151	£ 31.650	BATE	OD_9BXp7zE-00
15/07/26 09:43:05	618	£ 31.650	XLON	1483173141690089
15/07/26 09:43:06	212	£ 31.650	BATE	OD_9BXp8EJ-00
15/07/26 09:43:14	700	£ 31.650	BATE	OD_9BXpAJy-00
15/07/26 09:43:15	64	£ 31.650	BATE	OD_9BXpAOu-00
15/07/26 09:43:15	1430	£ 31.650	BATE	OD_9BXpASw-00
15/07/26 09:43:20	690	£ 31.645	CHIX	130000H5Y
15/07/26 09:43:49	452	£ 31.640	XLON	1483173141690112
15/07/26 09:43:49	268	£ 31.645	XLON	1483173141690113
15/07/26 09:43:49	46	£ 31.645	XLON	1483173141690114
15/07/26 09:43:57	252	£ 31.635	BATE	OD_9BXpLWe-00
15/07/26 09:43:57	400	£ 31.635	CHIX	130000H6Y
15/07/26 09:43:57	24	£ 31.635	CHIX	130000H6Z
15/07/26 09:43:58	475	£ 31.635	BATE	OD_9BXpLXD-00
15/07/26 09:43:58	225	£ 31.635	BATE	OD_9BXpLXD-02
15/07/26 09:43:58	2018	£ 31.635	BATE	OD_9BXpLXD-04
15/07/26 09:43:58	2017	£ 31.635	BATE	OD_9BXpLXE-00
15/07/26 09:43:58	135	£ 31.635	BATE	OD_9BXpLXE-02
15/07/26 09:44:37	327	£ 31.630	CHIX	130000H8E
15/07/26 09:44:50	438	£ 31.630	XLON	1483173141690179
15/07/26 09:45:06	350	£ 31.630	XLON	1483173141690196
15/07/26 09:45:12	329	£ 31.625	XLON	1483173141690197
15/07/26 09:45:12	460	£ 31.625	XLON	1483173141690202
15/07/26 09:45:12	363	£ 31.625	XLON	1483173141690203
15/07/26 09:45:12	542	£ 31.625	XLON	1483173141690204
15/07/26 09:45:12	512	£ 31.630	XLON	1483173141690205
15/07/26 09:45:12	100	£ 31.630	XLON	1483173141690206
15/07/26 09:45:12	20	£ 31.630	XLON	1483173141690207
15/07/26 09:45:14	349	£ 31.620	CHIX	130000HB6
15/07/26 09:45:27	131	£ 31.620	CHIX	130000HBX
15/07/26 09:45:27	213	£ 31.620	CHIX	130000HBY
15/07/26 09:46:16	336	£ 31.615	XLON	1483173141690257
15/07/26 09:46:16	102	£ 31.615	XLON	1483173141690258
15/07/26 09:46:20	1043	£ 31.615	BATE	OD_9BXpwwgh-00
15/07/26 09:46:20	1709	£ 31.615	BATE	OD_9BXpwwgh-02
15/07/26 09:47:03	2342	£ 31.615	BATE	OD_9BXq7in-00
15/07/26 09:47:03	329	£ 31.605	CHIX	130000HEK
15/07/26 09:47:03	424	£ 31.615	XLON	1483173141690367
15/07/26 09:47:03	300	£ 31.605	XLON	1483173141690370
15/07/26 09:47:03	24	£ 31.605	XLON	1483173141690371
15/07/26 09:47:49	291	£ 31.610	XLON	1483173141690417
15/07/26 09:47:49	150	£ 31.610	XLON	1483173141690418
15/07/26 09:48:00	495	£ 31.610	XLON	1483173141690449
15/07/26 09:48:00	85	£ 31.610	XLON	1483173141690450
15/07/26 09:48:43	452	£ 31.615	XLON	1483173141690539
15/07/26 09:48:44	37	£ 31.615	XLON	1483173141690540
15/07/26 09:48:44	29	£ 31.615	XLON	1483173141690541
15/07/26 09:48:44	45	£ 31.615	XLON	1483173141690542

15/07/26 09:48:44	150	£ 31.615	XLON	1483173141690543
15/07/26 09:48:44	53	£ 31.615	XLON	1483173141690544
15/07/26 09:49:00	532	£ 31.615	XLON	1483173141690562
15/07/26 09:49:00	185	£ 31.615	XLON	1483173141690563
15/07/26 09:49:00	150	£ 31.615	XLON	1483173141690564
15/07/26 09:49:00	452	£ 31.615	XLON	1483173141690565
15/07/26 09:49:00	343	£ 31.615	XLON	1483173141690566
15/07/26 09:49:00	252	£ 31.615	XLON	1483173141690567
15/07/26 09:49:44	354	£ 31.610	XLON	1483173141690617
15/07/26 09:50:00	35	£ 31.605	CHIX	130000HM2
15/07/26 09:50:00	4	£ 31.605	CHIX	130000HM3
15/07/26 09:50:01	35	£ 31.605	CHIX	130000HM4
15/07/26 09:50:01	35	£ 31.605	CHIX	130000HM5
15/07/26 09:50:01	35	£ 31.605	CHIX	130000HM6
15/07/26 09:50:01	35	£ 31.605	CHIX	130000HM7
15/07/26 09:50:01	35	£ 31.605	CHIX	130000HM8
15/07/26 09:50:03	109	£ 31.605	CHIX	130000HMD
15/07/26 09:50:54	282	£ 31.605	XLON	1483173141690684
15/07/26 09:50:54	32	£ 31.605	XLON	1483173141690685
15/07/26 09:50:56	282	£ 31.605	XLON	1483173141690688
15/07/26 09:50:56	32	£ 31.605	XLON	1483173141690689
15/07/26 09:51:11	630	£ 31.605	XLON	1483173141690701
15/07/26 09:51:21	197	£ 31.600	XLON	1483173141690703
15/07/26 09:51:21	346	£ 31.600	XLON	1483173141690704
15/07/26 09:51:24	105	£ 31.595	BATE	OD_9BXrDdO-00
15/07/26 09:51:24	10	£ 31.595	BATE	OD_9BXrDdO-02
15/07/26 09:51:24	1675	£ 31.595	BATE	OD_9BXrDdO-04
15/07/26 09:51:28	3394	£ 31.595	BATE	OD_9BXrEjX-01
15/07/26 09:51:28	342	£ 31.590	CHIX	130000HPV
15/07/26 09:51:28	575	£ 31.590	XLON	1483173141690706
15/07/26 09:51:28	25	£ 31.590	XLON	1483173141690707
15/07/26 09:51:28	18	£ 31.590	XLON	1483173141690708
15/07/26 09:51:45	120	£ 31.580	CHIX	130000HQV
15/07/26 09:51:45	7	£ 31.580	CHIX	130000HQQW
15/07/26 09:51:45	189	£ 31.580	CHIX	130000HQX
15/07/26 09:52:30	346	£ 31.595	XLON	1483173141690762
15/07/26 09:52:31	335	£ 31.585	XLON	1483173141690765
15/07/26 09:52:57	374	£ 31.580	CHIX	130000HSV
15/07/26 09:53:06	394	£ 31.580	XLON	1483173141690784
15/07/26 09:53:41	399	£ 31.580	XLON	1483173141690885
15/07/26 09:53:41	199	£ 31.580	XLON	1483173141690886
15/07/26 09:53:43	573	£ 31.575	XLON	1483173141690889
15/07/26 09:53:49	279	£ 31.570	BATE	OD_9BXrpWP-00
15/07/26 09:53:49	105	£ 31.570	BATE	OD_9BXrpWf-02
15/07/26 09:53:49	1	£ 31.570	CHIX	130000HWN
15/07/26 09:53:49	319	£ 31.570	CHIX	130000HWO
15/07/26 09:54:25	463	£ 31.575	XLON	1483173141690989
15/07/26 09:54:40	284	£ 31.575	XLON	1483173141691056
15/07/26 09:54:40	606	£ 31.575	XLON	1483173141691057
15/07/26 09:54:40	515	£ 31.575	XLON	1483173141691058
15/07/26 09:54:40	161	£ 31.575	XLON	1483173141691059
15/07/26 09:55:50	463	£ 31.575	XLON	1483173141691153
15/07/26 09:56:10	471	£ 31.580	XLON	1483173141691189
15/07/26 09:56:10	267	£ 31.580	XLON	1483173141691190
15/07/26 09:56:12	324	£ 31.575	CHIX	130000I1Z
15/07/26 09:56:31	349	£ 31.565	CHIX	130000I2A
15/07/26 09:56:31	509	£ 31.575	XLON	1483173141691209
15/07/26 09:56:31	517	£ 31.565	XLON	1483173141691218
15/07/26 09:57:13	2707	£ 31.560	BATE	OD_9BXsgbr-00
15/07/26 09:57:13	471	£ 31.570	XLON	1483173141691246
15/07/26 09:57:13	528	£ 31.560	XLON	1483173141691255
15/07/26 09:57:14	332	£ 31.555	CHIX	130000I39
15/07/26 09:57:14	622	£ 31.550	XLON	1483173141691263
15/07/26 09:58:13	256	£ 31.560	XLON	1483173141691372
15/07/26 09:58:13	2	£ 31.560	XLON	1483173141691373
15/07/26 09:58:13	106	£ 31.560	XLON	1483173141691374
15/07/26 09:58:38	325	£ 31.560	CHIX	130000I68
15/07/26 09:58:38	166	£ 31.560	XLON	1483173141691390

15/07/26 09:58:38	373	£ 31.560	XLON	1483173141691391
15/07/26 09:59:45	314	£ 31.560	XLON	1483173141691425
15/07/26 09:59:45	455	£ 31.560	XLON	1483173141691426
15/07/26 09:59:45	231	£ 31.560	XLON	1483173141691427
15/07/26 10:00:01	316	£ 31.560	CHIX	130000I8V
15/07/26 10:00:01	94	£ 31.560	XLON	1483173141691445
15/07/26 10:00:01	241	£ 31.560	XLON	1483173141691446
15/07/26 10:00:25	369	£ 31.550	XLON	1483173141691469
15/07/26 10:00:25	448	£ 31.555	XLON	1483173141691473
15/07/26 10:00:56	420	£ 31.560	XLON	1483173141691508
15/07/26 10:00:57	350	£ 31.555	CHIX	130000IC2
15/07/26 10:01:12	367	£ 31.550	XLON	1483173141691532
15/07/26 10:01:14	166	£ 31.560	BATE	OD_9BXth5l-00
15/07/26 10:01:14	200	£ 31.560	BATE	OD_9BXth5m-00
15/07/26 10:01:14	200	£ 31.560	BATE	OD_9BXth5m-02
15/07/26 10:02:07	358	£ 31.565	XLON	1483173141691566
15/07/26 10:02:07	215	£ 31.565	XLON	1483173141691567
15/07/26 10:02:07	150	£ 31.565	XLON	1483173141691568
15/07/26 10:02:07	896	£ 31.565	XLON	1483173141691569
15/07/26 10:02:07	597	£ 31.565	XLON	1483173141691570
15/07/26 10:02:07	85	£ 31.565	XLON	1483173141691571
15/07/26 10:02:16	523	£ 31.555	XLON	1483173141691589
15/07/26 10:03:30	375	£ 31.555	CHIX	130000IIN
15/07/26 10:03:30	9	£ 31.555	CHIX	130000IIO
15/07/26 10:03:35	2	£ 31.545	CHIX	130000IIR
15/07/26 10:03:35	394	£ 31.550	XLON	1483173141691645
15/07/26 10:03:35	314	£ 31.545	XLON	1483173141691646
15/07/26 10:03:41	385	£ 31.545	CHIX	130000IJ5
15/07/26 10:03:44	1670	£ 31.540	BATE	OD_9BXuKCg-00
15/07/26 10:03:44	3	£ 31.540	BATE	OD_9BXuKCg-02
15/07/26 10:03:45	300	£ 31.540	BATE	OD_9BXuKNV-00
15/07/26 10:03:45	472	£ 31.540	BATE	OD_9BXuKNV-02
15/07/26 10:03:45	1184	£ 31.540	BATE	OD_9BXuKNV-04
15/07/26 10:03:45	106	£ 31.540	BATE	OD_9BXuKNW-00
15/07/26 10:03:45	547	£ 31.540	BATE	OD_9BXuKNW-02
15/07/26 10:03:57	4564	£ 31.540	BATE	OD_9BXuNcl-02
15/07/26 10:03:57	348	£ 31.535	XLON	1483173141691688
15/07/26 10:03:57	234	£ 31.535	XLON	1483173141691689
15/07/26 10:03:57	13	£ 31.535	XLON	1483173141691690
15/07/26 10:04:30	189	£ 31.540	XLON	1483173141691751
15/07/26 10:04:30	400	£ 31.540	XLON	1483173141691752
15/07/26 10:04:30	45	£ 31.540	XLON	1483173141691753
15/07/26 10:05:03	354	£ 31.540	XLON	1483173141691790
15/07/26 10:05:03	318	£ 31.540	XLON	1483173141691791
15/07/26 10:05:30	330	£ 31.535	CHIX	130000INI
15/07/26 10:05:36	700	£ 31.540	XLON	1483173141691850
15/07/26 10:05:55	244	£ 31.540	XLON	1483173141691885
15/07/26 10:05:55	1	£ 31.540	XLON	1483173141691886
15/07/26 10:05:55	327	£ 31.540	XLON	1483173141691887
15/07/26 10:06:00	314	£ 31.535	CHIX	130000IP6
15/07/26 10:06:11	158	£ 31.530	XLON	1483173141691935
15/07/26 10:06:11	2	£ 31.530	XLON	1483173141691936
15/07/26 10:06:11	346	£ 31.530	XLON	1483173141691937
15/07/26 10:06:11	39	£ 31.530	XLON	1483173141691938
15/07/26 10:06:28	100	£ 31.530	XLON	1483173141691950
15/07/26 10:06:28	500	£ 31.530	XLON	1483173141691951
15/07/26 10:06:28	19	£ 31.530	XLON	1483173141691952
15/07/26 10:07:44	370	£ 31.540	XLON	1483173141692040
15/07/26 10:07:48	438	£ 31.540	XLON	1483173141692047
15/07/26 10:07:48	150	£ 31.540	XLON	1483173141692048
15/07/26 10:07:48	516	£ 31.540	XLON	1483173141692049
15/07/26 10:08:21	405	£ 31.540	XLON	1483173141692073
15/07/26 10:09:25	509	£ 31.550	XLON	1483173141692151
15/07/26 10:09:38	104	£ 31.550	CHIX	130000IYN
15/07/26 10:09:38	456	£ 31.550	CHIX	130000IYO
15/07/26 10:09:45	438	£ 31.550	XLON	1483173141692222
15/07/26 10:09:45	460	£ 31.550	XLON	1483173141692223
15/07/26 10:09:48	394	£ 31.550	XLON	1483173141692225

15/07/26 10:09:58	300	£ 31.545	BATE	OD_9BXvtc5-00
15/07/26 10:10:00	590	£ 31.545	XLON	1483173141692240
15/07/26 10:10:00	183	£ 31.545	XLON	1483173141692241
15/07/26 10:10:00	197	£ 31.545	XLON	1483173141692242
15/07/26 10:10:00	333	£ 31.545	XLON	1483173141692243
15/07/26 10:13:09	11437	£ 31.580	BATE	OD_9BXwh5Q-00
15/07/26 10:13:09	284	£ 31.580	CHIX	130000J8T
15/07/26 10:13:09	244	£ 31.580	CHIX	130000J8U
15/07/26 10:13:09	609	£ 31.580	XLON	1483173141692587
15/07/26 10:13:47	381	£ 31.585	XLON	1483173141692709
15/07/26 10:13:47	203	£ 31.585	XLON	1483173141692710
15/07/26 10:13:47	205	£ 31.585	XLON	1483173141692711
15/07/26 10:13:47	150	£ 31.585	XLON	1483173141692712
15/07/26 10:13:47	324	£ 31.585	XLON	1483173141692713
15/07/26 10:13:47	427	£ 31.585	XLON	1483173141692714
15/07/26 10:13:47	399	£ 31.585	XLON	1483173141692715
15/07/26 10:15:13	60	£ 31.590	XLON	1483173141692868
15/07/26 10:15:13	271	£ 31.590	XLON	1483173141692869
15/07/26 10:15:17	275	£ 31.590	XLON	1483173141692874
15/07/26 10:16:27	524	£ 31.610	XLON	1483173141692913
15/07/26 10:16:27	292	£ 31.610	XLON	1483173141692914
15/07/26 10:17:06	520	£ 31.620	XLON	1483173141692993
15/07/26 10:17:06	183	£ 31.625	XLON	1483173141692995
15/07/26 10:17:06	295	£ 31.625	XLON	1483173141692996
15/07/26 10:17:06	175	£ 31.625	XLON	1483173141692997
15/07/26 10:17:06	150	£ 31.625	XLON	1483173141692998
15/07/26 10:17:06	650	£ 31.625	XLON	1483173141692999
15/07/26 10:17:06	438	£ 31.625	XLON	1483173141693000
15/07/26 10:17:06	896	£ 31.625	XLON	1483173141693001
15/07/26 10:17:06	41	£ 31.625	XLON	1483173141693002
15/07/26 10:17:06	23	£ 31.625	XLON	1483173141693003
15/07/26 10:17:14	377	£ 31.620	XLON	1483173141693017
15/07/26 10:17:14	273	£ 31.620	XLON	1483173141693018
15/07/26 10:17:15	278	£ 31.620	XLON	1483173141693019
15/07/26 10:17:15	47	£ 31.620	XLON	1483173141693020
15/07/26 10:17:34	504	£ 31.620	XLON	1483173141693041
15/07/26 10:17:34	150	£ 31.620	XLON	1483173141693042
15/07/26 10:17:34	400	£ 31.620	XLON	1483173141693043
15/07/26 10:17:34	670	£ 31.620	XLON	1483173141693044
15/07/26 10:17:36	5401	£ 31.615	BATE	OD_9BXxokj-00
15/07/26 10:17:36	443	£ 31.615	CHIX	130000JJF
15/07/26 10:17:45	559	£ 31.610	XLON	1483173141693052
15/07/26 10:17:46	592	£ 31.605	BATE	OD_9BXxrFe-00
15/07/26 10:17:46	646	£ 31.605	CHIX	130000JJK
15/07/26 10:18:27	458	£ 31.610	XLON	1483173141693082
15/07/26 10:19:01	67	£ 31.605	CHIX	130000JMU
15/07/26 10:19:08	375	£ 31.605	CHIX	130000JN0
15/07/26 10:19:08	196	£ 31.605	CHIX	130000JN1
15/07/26 10:19:49	590	£ 31.620	XLON	1483173141693212
15/07/26 10:19:49	150	£ 31.620	XLON	1483173141693213
15/07/26 10:19:50	287	£ 31.620	XLON	1483173141693222
15/07/26 10:19:50	27	£ 31.620	XLON	1483173141693223
15/07/26 10:20:03	280	£ 31.615	XLON	1483173141693225
15/07/26 10:20:06	317	£ 31.615	CHIX	130000JON
15/07/26 10:20:10	469	£ 31.610	XLON	1483173141693238
15/07/26 10:20:18	474	£ 31.605	CHIX	130000JPW
15/07/26 10:20:24	241	£ 31.600	BATE	OD_9BXyWRx-00
15/07/26 10:20:24	45	£ 31.600	BATE	OD_9BXyWRy-00
15/07/26 10:21:29	405	£ 31.610	XLON	1483173141693375
15/07/26 10:21:29	184	£ 31.610	XLON	1483173141693377
15/07/26 10:21:30	193	£ 31.610	XLON	1483173141693378
15/07/26 10:21:50	500	£ 31.610	XLON	1483173141693392
15/07/26 10:21:50	23	£ 31.610	XLON	1483173141693393
15/07/26 10:21:55	236	£ 31.610	XLON	1483173141693394
15/07/26 10:22:51	253	£ 31.615	XLON	1483173141693438
15/07/26 10:22:52	259	£ 31.615	XLON	1483173141693439
15/07/26 10:22:54	255	£ 31.615	XLON	1483173141693441
15/07/26 10:22:54	370	£ 31.615	XLON	1483173141693442

15/07/26 10:22:54	460	£ 31.615	XLON	1483173141693443
15/07/26 10:23:10	130	£ 31.615	XLON	1483173141693468
15/07/26 10:23:10	224	£ 31.615	XLON	1483173141693469
15/07/26 10:23:10	235	£ 31.615	XLON	1483173141693470
15/07/26 10:23:10	438	£ 31.615	XLON	1483173141693471
15/07/26 10:23:10	399	£ 31.615	XLON	1483173141693472
15/07/26 10:23:10	22	£ 31.615	XLON	1483173141693473
15/07/26 10:23:16	341	£ 31.610	CHIX	130000JX9
15/07/26 10:23:16	621	£ 31.610	XLON	1483173141693480
15/07/26 10:23:33	499	£ 31.610	XLON	1483173141693490
15/07/26 10:24:27	6092	£ 31.605	BATE	OD_9BXzXdR-00
15/07/26 10:24:27	589	£ 31.605	BATE	OD_9BXzXdR-02
15/07/26 10:25:09	216	£ 31.605	XLON	1483173141693659
15/07/26 10:25:27	238	£ 31.605	XLON	1483173141693693
15/07/26 10:25:28	238	£ 31.605	XLON	1483173141693697
15/07/26 10:25:47	355	£ 31.610	XLON	1483173141693708
15/07/26 10:25:56	505	£ 31.610	XLON	1483173141693710
15/07/26 10:26:20	222	£ 31.605	XLON	1483173141693740
15/07/26 10:26:20	171	£ 31.605	XLON	1483173141693741
15/07/26 10:26:32	414	£ 31.600	CHIX	130000K4P
15/07/26 10:26:32	584	£ 31.600	XLON	1483173141693742
15/07/26 10:28:41	378	£ 31.610	XLON	1483173141693887
15/07/26 10:28:41	438	£ 31.610	XLON	1483173141693888
15/07/26 10:28:51	292	£ 31.615	XLON	1483173141693896
15/07/26 10:29:25	983	£ 31.620	CHIX	130000KEW
15/07/26 10:29:25	468	£ 31.620	XLON	1483173141693918
15/07/26 10:30:00	98	£ 31.625	XLON	1483173141693988
15/07/26 10:30:00	349	£ 31.625	XLON	1483173141693989
15/07/26 10:30:00	460	£ 31.625	XLON	1483173141693990
15/07/26 10:30:00	542	£ 31.625	XLON	1483173141693991
15/07/26 10:30:00	399	£ 31.625	XLON	1483173141693992
15/07/26 10:30:00	253	£ 31.625	XLON	1483173141693993
15/07/26 10:30:00	243	£ 31.625	XLON	1483173141693994
15/07/26 10:30:00	88	£ 31.625	XLON	1483173141693995
15/07/26 10:30:04	605	£ 31.620	XLON	1483173141694003
15/07/26 10:30:45	468	£ 31.620	XLON	1483173141694061
15/07/26 10:30:45	3	£ 31.620	XLON	1483173141694062
15/07/26 10:30:46	361	£ 31.620	CHIX	130000KHA
15/07/26 10:31:16	450	£ 31.615	BATE	OD_9BY1Fxa-00
15/07/26 10:31:20	334	£ 31.620	CHIX	130000KKR
15/07/26 10:31:20	369	£ 31.620	XLON	1483173141694228
15/07/26 10:31:47	393	£ 31.620	XLON	1483173141694241
15/07/26 10:31:58	347	£ 31.615	BATE	OD_9BY1Qz0-00
15/07/26 10:32:00	532	£ 31.615	XLON	1483173141694259
15/07/26 10:32:00	81	£ 31.615	XLON	1483173141694260
15/07/26 10:32:36	478	£ 31.615	XLON	1483173141694288
15/07/26 10:32:50	1901	£ 31.615	BATE	OD_9BY1eMk-00
15/07/26 10:32:50	2181	£ 31.615	BATE	OD_9BY1eMk-02
15/07/26 10:32:50	815	£ 31.615	BATE	OD_9BY1eMo-00
15/07/26 10:32:50	568	£ 31.610	XLON	1483173141694296
15/07/26 10:33:06	197	£ 31.615	BATE	OD_9BY1itJ-00
15/07/26 10:33:07	93	£ 31.615	BATE	OD_9BY1inH-00
15/07/26 10:33:30	532	£ 31.615	XLON	1483173141694339
15/07/26 10:33:30	21	£ 31.615	XLON	1483173141694340
15/07/26 10:33:35	11	£ 31.615	BATE	OD_9BY1q4W-00
15/07/26 10:33:37	2	£ 31.615	BATE	OD_9BY1qis-00
15/07/26 10:33:44	10	£ 31.615	BATE	OD_9BY1sRZ-00
15/07/26 10:33:45	100	£ 31.615	BATE	OD_9BY1sfJ-00
15/07/26 10:33:47	2102	£ 31.615	BATE	OD_9BY1t7X-00
15/07/26 10:33:53	43	£ 31.615	BATE	OD_9BY1utJ-00
15/07/26 10:33:53	1742	£ 31.615	BATE	OD_9BY1utK-02
15/07/26 10:33:53	478	£ 31.615	XLON	1483173141694406
15/07/26 10:34:34	395	£ 31.615	XLON	1483173141694468
15/07/26 10:34:34	380	£ 31.615	XLON	1483173141694469
15/07/26 10:34:41	303	£ 31.610	XLON	1483173141694474
15/07/26 10:34:41	208	£ 31.610	XLON	1483173141694475
15/07/26 10:34:42	150	£ 31.615	BATE	OD_9BY27eV-00
15/07/26 10:34:45	133	£ 31.615	BATE	OD_9BY28Cq-00

15/07/26 10:34:45	3138	£ 31.615	BATE	OD_9BY28D0-00
15/07/26 10:34:55	344	£ 31.610	CHIX	130000KXD
15/07/26 10:34:57	323	£ 31.600	CHIX	130000KXF
15/07/26 10:34:57	460	£ 31.600	XLON	1483173141694494
15/07/26 10:35:35	6	£ 31.595	XLON	1483173141694559
15/07/26 10:36:59	223	£ 31.610	XLON	1483173141694678
15/07/26 10:37:28	338	£ 31.610	XLON	1483173141694698
15/07/26 10:37:33	495	£ 31.610	XLON	1483173141694705
15/07/26 10:37:34	495	£ 31.610	XLON	1483173141694706
15/07/26 10:37:34	228	£ 31.610	XLON	1483173141694707
15/07/26 10:37:37	445	£ 31.610	XLON	1483173141694709
15/07/26 10:37:52	236	£ 31.610	XLON	1483173141694725
15/07/26 10:38:30	456	£ 31.615	XLON	1483173141694746
15/07/26 10:38:33	442	£ 31.620	XLON	1483173141694753
15/07/26 10:39:03	245	£ 31.630	XLON	1483173141694787
15/07/26 10:39:03	69	£ 31.630	XLON	1483173141694788
15/07/26 10:39:08	510	£ 31.625	XLON	1483173141694808
15/07/26 10:39:39	375	£ 31.620	CHIX	130000L8G
15/07/26 10:39:39	250	£ 31.620	CHIX	130000L8H
15/07/26 10:39:39	165	£ 31.615	XLON	1483173141694870
15/07/26 10:40:28	452	£ 31.615	XLON	1483173141694932
15/07/26 10:40:28	452	£ 31.615	XLON	1483173141694933
15/07/26 10:40:28	150	£ 31.615	XLON	1483173141694934
15/07/26 10:40:46	47	£ 31.620	BATE	OD_9BY3e9n-00
15/07/26 10:41:26	318	£ 31.620	CHIX	130000LDB
15/07/26 10:41:42	548	£ 31.615	XLON	1483173141695024
15/07/26 10:41:42	343	£ 31.615	XLON	1483173141695025
15/07/26 10:41:42	23	£ 31.615	XLON	1483173141695028
15/07/26 10:43:09	424	£ 31.640	XLON	1483173141695110
15/07/26 10:43:14	424	£ 31.640	XLON	1483173141695111
15/07/26 10:43:14	206	£ 31.640	XLON	1483173141695112
15/07/26 10:43:14	500	£ 31.640	XLON	1483173141695113
15/07/26 10:43:14	150	£ 31.640	XLON	1483173141695114
15/07/26 10:43:16	444	£ 31.635	XLON	1483173141695120
15/07/26 10:43:39	500	£ 31.640	XLON	1483173141695138
15/07/26 10:43:39	103	£ 31.640	XLON	1483173141695139
15/07/26 10:44:13	464	£ 31.650	XLON	1483173141695159
15/07/26 10:44:40	150	£ 31.650	XLON	1483173141695187
15/07/26 10:44:52	389	£ 31.650	XLON	1483173141695189
15/07/26 10:47:01	150	£ 31.660	XLON	1483173141695287
15/07/26 10:47:01	700	£ 31.660	XLON	1483173141695288
15/07/26 10:47:01	520	£ 31.660	XLON	1483173141695289
15/07/26 10:47:02	257	£ 31.660	XLON	1483173141695290
15/07/26 10:47:11	150	£ 31.660	XLON	1483173141695310
15/07/26 10:47:11	896	£ 31.660	XLON	1483173141695311
15/07/26 10:47:30	350	£ 31.660	XLON	1483173141695333
15/07/26 10:47:30	150	£ 31.660	XLON	1483173141695334
15/07/26 10:47:30	182	£ 31.660	XLON	1483173141695335
15/07/26 10:47:30	174	£ 31.660	XLON	1483173141695336
15/07/26 10:49:43	504	£ 31.665	XLON	1483173141695532
15/07/26 10:49:43	252	£ 31.665	XLON	1483173141695551
15/07/26 10:49:51	290	£ 31.665	XLON	1483173141695571
15/07/26 10:49:53	291	£ 31.665	XLON	1483173141695573
15/07/26 10:50:02	296	£ 31.665	XLON	1483173141695588
15/07/26 10:50:03	297	£ 31.665	XLON	1483173141695589
15/07/26 10:50:03	419	£ 31.665	XLON	1483173141695590
15/07/26 10:50:12	16632	£ 31.660	BATE	OD_9BY61WT-00
15/07/26 10:50:12	635	£ 31.660	CHIX	130000M2M
15/07/26 10:50:12	610	£ 31.655	XLON	1483173141695617
15/07/26 10:51:00	438	£ 31.655	XLON	1483173141695681
15/07/26 10:51:00	150	£ 31.655	XLON	1483173141695682
15/07/26 10:51:00	55	£ 31.655	XLON	1483173141695683
15/07/26 10:51:13	260	£ 31.655	BATE	OD_9BY6HGi-00
15/07/26 10:51:33	216	£ 31.655	CHIX	130000M5I
15/07/26 10:51:33	580	£ 31.655	XLON	1483173141695721
15/07/26 10:52:07	470	£ 31.655	CHIX	130000M62
15/07/26 10:52:07	302	£ 31.655	XLON	1483173141695748
15/07/26 10:52:07	12	£ 31.655	XLON	1483173141695749

15/07/26 10:52:14	17	£ 31.655	CHIX	130000M6B
15/07/26 10:52:20	302	£ 31.655	XLON	1483173141695761
15/07/26 10:52:20	182	£ 31.655	XLON	1483173141695762
15/07/26 10:52:20	1	£ 31.655	XLON	1483173141695763
15/07/26 10:52:54	296	£ 31.660	XLON	1483173141695792
15/07/26 10:53:02	371	£ 31.660	CHIX	130000M8D
15/07/26 10:53:02	212	£ 31.660	XLON	1483173141695806
15/07/26 10:53:11	307	£ 31.660	XLON	1483173141695831
15/07/26 10:53:20	309	£ 31.660	XLON	1483173141695844
15/07/26 10:53:20	5	£ 31.660	XLON	1483173141695845
15/07/26 10:53:20	360	£ 31.655	XLON	1483173141695846
15/07/26 10:54:00	400	£ 31.650	XLON	1483173141695888
15/07/26 10:54:00	433	£ 31.650	XLON	1483173141695889
15/07/26 10:54:00	342	£ 31.650	XLON	1483173141695890
15/07/26 10:54:00	182	£ 31.650	XLON	1483173141695891
15/07/26 10:54:00	150	£ 31.650	XLON	1483173141695892
15/07/26 10:54:00	138	£ 31.650	XLON	1483173141695893
15/07/26 10:54:32	535	£ 31.645	CHIX	130000MAN
15/07/26 10:54:32	75	£ 31.645	XLON	1483173141695915
15/07/26 10:54:32	546	£ 31.645	XLON	1483173141695916
15/07/26 10:54:32	805	£ 31.645	BATE	OD_9BY771s-00
15/07/26 10:54:32	674	£ 31.645	BATE	OD_9BY771s-02
15/07/26 10:54:32	1	£ 31.645	BATE	OD_9BY771t-00
15/07/26 10:55:38	60	£ 31.645	BATE	OD_9BY7OJG-00
15/07/26 10:55:44	134	£ 31.645	BATE	OD_9BY7Pki-00
15/07/26 10:55:44	6	£ 31.645	BATE	OD_9BY7PpM-00
15/07/26 10:55:45	65	£ 31.645	BATE	OD_9BY7Q6d-00
15/07/26 10:55:45	1379	£ 31.645	BATE	OD_9BY7Q6d-02
15/07/26 10:56:14	191	£ 31.645	BATE	OD_9BY7Xgd-00
15/07/26 10:56:14	63	£ 31.645	BATE	OD_9BY7Xge-00
15/07/26 10:56:14	434	£ 31.645	BATE	OD_9BY7Xge-02
15/07/26 10:56:16	108	£ 31.645	BATE	OD_9BY7Y8e-00
15/07/26 10:56:16	450	£ 31.645	BATE	OD_9BY7Y8n-00
15/07/26 10:56:16	450	£ 31.645	BATE	OD_9BY7Yej-00
15/07/26 10:56:16	1051	£ 31.645	BATE	OD_9BY7YG2-00
15/07/26 10:56:16	594	£ 31.645	BATE	OD_9BY7YGA-00
15/07/26 10:56:16	292	£ 31.645	BATE	OD_9BY7YGA-02
15/07/26 10:56:21	219	£ 31.645	BATE	OD_9BY7ZYJ-00
15/07/26 10:56:25	343	£ 31.645	XLON	1483173141696100
15/07/26 10:56:27	203	£ 31.645	XLON	1483173141696101
15/07/26 10:56:31	226	£ 31.645	XLON	1483173141696105
15/07/26 10:56:34	566	£ 31.645	XLON	1483173141696109
15/07/26 10:56:34	150	£ 31.645	XLON	1483173141696110
15/07/26 10:56:34	166	£ 31.645	XLON	1483173141696111
15/07/26 10:56:34	19	£ 31.645	BATE	OD_9BY7ctu-00
15/07/26 10:56:36	380	£ 31.645	BATE	OD_9BY7dHO-00
15/07/26 10:56:36	352	£ 31.645	BATE	OD_9BY7dHO-02
15/07/26 10:56:57	274	£ 31.635	CHIX	130000MFG
15/07/26 10:56:57	365	£ 31.635	CHIX	130000MFH
15/07/26 10:56:57	414	£ 31.635	BATE	OD_9BY7iwx-00
15/07/26 10:56:59	530	£ 31.630	XLON	1483173141696154
15/07/26 10:57:54	351	£ 31.645	XLON	1483173141696257
15/07/26 10:58:27	350	£ 31.650	XLON	1483173141696326
15/07/26 10:58:27	896	£ 31.650	XLON	1483173141696327
15/07/26 10:58:27	516	£ 31.650	XLON	1483173141696328
15/07/26 10:58:27	281	£ 31.650	XLON	1483173141696329
15/07/26 10:58:27	150	£ 31.650	XLON	1483173141696330
15/07/26 10:58:27	48	£ 31.650	XLON	1483173141696331
15/07/26 10:58:29	613	£ 31.645	XLON	1483173141696345
15/07/26 10:58:29	156	£ 31.640	BATE	OD_9BY86iO-00
15/07/26 10:58:31	498	£ 31.640	BATE	OD_9BY87Mp-00
15/07/26 10:58:46	1041	£ 31.640	BATE	OD_9BY8B7N-00
15/07/26 10:59:21	257	£ 31.645	XLON	1483173141696485
15/07/26 10:59:21	63	£ 31.645	XLON	1483173141696486
15/07/26 10:59:48	708	£ 31.635	CHIX	130000MM0
15/07/26 10:59:48	160	£ 31.635	CHIX	130000MM1
15/07/26 10:59:48	292	£ 31.635	XLON	1483173141696512
15/07/26 10:59:48	22	£ 31.635	XLON	1483173141696513

15/07/26 10:59:54	102	£ 31.630	BATE	OD_9BY8Spy-00
15/07/26 11:00:00	893	£ 31.630	BATE	OD_9BY8ULQ-00
15/07/26 11:00:00	226	£ 31.630	BATE	OD_9BY8ULR-00
15/07/26 11:00:00	1075	£ 31.630	BATE	OD_9BY8ULR-02
15/07/26 11:00:14	469	£ 31.625	XLON	1483173141696539
15/07/26 11:00:25	310	£ 31.625	BATE	OD_9BY8b13-00
15/07/26 11:00:25	645	£ 31.625	CHIX	130000MNI
15/07/26 11:00:26	309	£ 31.620	BATE	OD_9BY8bDn-00
15/07/26 11:00:27	259	£ 31.620	BATE	OD_9BY8bNZ-00
15/07/26 11:00:52	570	£ 31.620	XLON	1483173141696604
15/07/26 11:01:40	284	£ 31.615	XLON	1483173141696632
15/07/26 11:01:40	161	£ 31.615	XLON	1483173141696633
15/07/26 11:02:00	287	£ 31.615	XLON	1483173141696643
15/07/26 11:02:00	148	£ 31.615	XLON	1483173141696644
15/07/26 11:02:04	184	£ 31.610	CHIX	130000MQY
15/07/26 11:02:04	365	£ 31.610	XLON	1483173141696647
15/07/26 11:03:15	300	£ 31.630	XLON	1483173141696738
15/07/26 11:03:15	201	£ 31.630	XLON	1483173141696739
15/07/26 11:03:37	516	£ 31.630	XLON	1483173141696764
15/07/26 11:03:37	603	£ 31.630	XLON	1483173141696765
15/07/26 11:03:50	350	£ 31.635	XLON	1483173141696773
15/07/26 11:03:50	154	£ 31.635	XLON	1483173141696774
15/07/26 11:04:20	464	£ 31.635	XLON	1483173141696807
15/07/26 11:04:28	538	£ 31.625	XLON	1483173141696819
15/07/26 11:04:28	5456	£ 31.630	BATE	OD_9BY9c81-00
15/07/26 11:05:00	325	£ 31.625	XLON	1483173141696847
15/07/26 11:05:00	400	£ 31.625	XLON	1483173141696848
15/07/26 11:05:00	150	£ 31.625	XLON	1483173141696849
15/07/26 11:05:00	316	£ 31.625	XLON	1483173141696850
15/07/26 11:05:02	609	£ 31.620	CHIX	130000MYG
15/07/26 11:06:04	615	£ 31.630	CHIX	130000N26
15/07/26 11:06:04	198	£ 31.630	XLON	1483173141696940
15/07/26 11:06:17	150	£ 31.630	XLON	1483173141696955
15/07/26 11:06:30	26	£ 31.630	XLON	1483173141696957
15/07/26 11:06:30	37	£ 31.630	XLON	1483173141696958
15/07/26 11:07:13	280	£ 31.640	XLON	1483173141697012
15/07/26 11:07:13	282	£ 31.640	XLON	1483173141697013
15/07/26 11:07:31	320	£ 31.640	XLON	1483173141697027
15/07/26 11:07:32	320	£ 31.640	XLON	1483173141697028
15/07/26 11:07:48	360	£ 31.645	CHIX	130000N6P
15/07/26 11:07:48	450	£ 31.645	XLON	1483173141697036
15/07/26 11:07:48	23	£ 31.645	XLON	1483173141697037
15/07/26 11:07:48	311	£ 31.645	XLON	1483173141697038
15/07/26 11:09:31	250	£ 31.650	CHIX	130000NAQ
15/07/26 11:09:31	92	£ 31.650	CHIX	130000NAR
15/07/26 11:09:42	303	£ 31.645	XLON	1483173141697162
15/07/26 11:09:42	83	£ 31.645	XLON	1483173141697163
15/07/26 11:09:42	117	£ 31.645	XLON	1483173141697164
15/07/26 11:09:42	18	£ 31.645	XLON	1483173141697165
15/07/26 11:09:42	516	£ 31.645	XLON	1483173141697166
15/07/26 11:09:42	438	£ 31.645	XLON	1483173141697167
15/07/26 11:10:11	288	£ 31.645	XLON	1483173141697210
15/07/26 11:10:11	210	£ 31.645	XLON	1483173141697211
15/07/26 11:10:11	896	£ 31.645	XLON	1483173141697212
15/07/26 11:10:11	438	£ 31.645	XLON	1483173141697213
15/07/26 11:10:11	260	£ 31.645	XLON	1483173141697214
15/07/26 11:10:11	551	£ 31.645	XLON	1483173141697215
15/07/26 11:10:52	330	£ 31.650	XLON	1483173141697261
15/07/26 11:11:12	421	£ 31.645	XLON	1483173141697293
15/07/26 11:11:12	123	£ 31.645	XLON	1483173141697294
15/07/26 11:11:37	326	£ 31.640	CHIX	130000NF4
15/07/26 11:11:37	1141	£ 31.640	BATE	OD_9BYBPIL-00
15/07/26 11:11:37	5447	£ 31.640	BATE	OD_9BYBPIM-02
15/07/26 11:12:04	249	£ 31.645	XLON	1483173141697382
15/07/26 11:12:04	353	£ 31.645	XLON	1483173141697383
15/07/26 11:12:31	159	£ 31.645	XLON	1483173141697404
15/07/26 11:12:31	325	£ 31.645	XLON	1483173141697405
15/07/26 11:12:31	19	£ 31.645	XLON	1483173141697406

15/07/26 11:14:17	277	£ 31.650	XLON	1483173141697623
15/07/26 11:14:17	175	£ 31.650	XLON	1483173141697624
15/07/26 11:14:17	315	£ 31.650	XLON	1483173141697625
15/07/26 11:14:17	140	£ 31.650	XLON	1483173141697626
15/07/26 11:14:26	280	£ 31.650	XLON	1483173141697644
15/07/26 11:14:26	896	£ 31.650	XLON	1483173141697645
15/07/26 11:14:26	203	£ 31.650	XLON	1483173141697646
15/07/26 11:14:26	510	£ 31.650	XLON	1483173141697647
15/07/26 11:14:26	338	£ 31.650	XLON	1483173141697648
15/07/26 11:15:20	202	£ 31.650	XLON	1483173141697726
15/07/26 11:15:20	422	£ 31.650	XLON	1483173141697727
15/07/26 11:15:20	150	£ 31.650	XLON	1483173141697728
15/07/26 11:15:20	215	£ 31.650	XLON	1483173141697729
15/07/26 11:15:20	510	£ 31.650	XLON	1483173141697730
15/07/26 11:15:32	127	£ 31.645	XLON	1483173141697759
15/07/26 11:15:32	225	£ 31.645	XLON	1483173141697760
15/07/26 11:15:32	146	£ 31.645	XLON	1483173141697761
15/07/26 11:15:57	231	£ 31.640	BATE	OD_9BYCVVS-00
15/07/26 11:15:57	145	£ 31.640	BATE	OD_9BYCVVT-00
15/07/26 11:15:57	547	£ 31.640	CHIX	130000NQD
15/07/26 11:16:02	2206	£ 31.640	BATE	OD_9BYCWIR-00
15/07/26 11:16:10	815	£ 31.640	BATE	OD_9BYCYpC-00
15/07/26 11:16:11	1025	£ 31.640	BATE	OD_9BYCZ63-00
15/07/26 11:16:13	1165	£ 31.640	BATE	OD_9BYCZeZ-00
15/07/26 11:16:15	101	£ 31.640	BATE	OD_9BYCa0N-00
15/07/26 11:16:15	41	£ 31.640	BATE	OD_9BYCa0O-00
15/07/26 11:16:52	375	£ 31.635	XLON	1483173141697832
15/07/26 11:16:52	100	£ 31.635	XLON	1483173141697833
15/07/26 11:16:52	23	£ 31.635	XLON	1483173141697834
15/07/26 11:16:53	81	£ 31.635	BATE	OD_9BYCjwr-00
15/07/26 11:17:24	464	£ 31.635	XLON	1483173141697866
15/07/26 11:17:30	433	£ 31.640	XLON	1483173141697882
15/07/26 11:17:52	4	£ 31.635	XLON	1483173141697888
15/07/26 11:17:52	388	£ 31.635	XLON	1483173141697889
15/07/26 11:18:23	251	£ 31.635	XLON	1483173141697919
15/07/26 11:18:23	200	£ 31.635	XLON	1483173141697920
15/07/26 11:18:23	552	£ 31.635	XLON	1483173141697921
15/07/26 11:18:23	63	£ 31.635	XLON	1483173141697922
15/07/26 11:18:31	207	£ 31.630	CHIX	130000NWR
15/07/26 11:19:03	347	£ 31.635	XLON	1483173141697964
15/07/26 11:19:25	251	£ 31.630	CHIX	130000NYO
15/07/26 11:19:32	254	£ 31.630	XLON	1483173141697995
15/07/26 11:19:32	109	£ 31.630	XLON	1483173141697996
15/07/26 11:19:37	437	£ 31.625	XLON	1483173141698002
15/07/26 11:19:37	1590	£ 31.625	BATE	OD_9BYDQle-00
15/07/26 11:20:18	279	£ 31.635	XLON	1483173141698068
15/07/26 11:20:33	421	£ 31.635	XLON	1483173141698075
15/07/26 11:20:34	262	£ 31.630	XLON	1483173141698077
15/07/26 11:20:34	221	£ 31.630	XLON	1483173141698078
15/07/26 11:20:42	244	£ 31.630	CHIX	130000O14
15/07/26 11:20:45	514	£ 31.630	CHIX	130000O1C
15/07/26 11:20:45	142	£ 31.630	CHIX	130000O1D
15/07/26 11:20:45	815	£ 31.630	BATE	OD_9BYDiKV-00
15/07/26 11:20:45	1313	£ 31.630	BATE	OD_9BYDiKW-00
15/07/26 11:21:13	277	£ 31.630	XLON	1483173141698095
15/07/26 11:21:13	37	£ 31.630	XLON	1483173141698096
15/07/26 11:21:26	278	£ 31.630	XLON	1483173141698123
15/07/26 11:21:26	36	£ 31.630	XLON	1483173141698124
15/07/26 11:22:46	144	£ 31.635	XLON	1483173141698245
15/07/26 11:22:46	175	£ 31.635	XLON	1483173141698246
15/07/26 11:22:54	173	£ 31.635	XLON	1483173141698267
15/07/26 11:22:54	150	£ 31.635	XLON	1483173141698268
15/07/26 11:22:55	25	£ 31.635	XLON	1483173141698269
15/07/26 11:22:55	33	£ 31.635	XLON	1483173141698270
15/07/26 11:22:56	171	£ 31.635	XLON	1483173141698271
15/07/26 11:22:56	142	£ 31.635	XLON	1483173141698272
15/07/26 11:22:56	187	£ 31.635	XLON	1483173141698273
15/07/26 11:22:56	265	£ 31.635	XLON	1483173141698274

15/07/26 11:22:56	209	£ 31.635	XLON	1483173141698275
15/07/26 11:23:06	350	£ 31.640	XLON	1483173141698298
15/07/26 11:23:15	578	£ 31.640	XLON	1483173141698304
15/07/26 11:23:31	121	£ 31.640	XLON	1483173141698350
15/07/26 11:23:31	329	£ 31.640	XLON	1483173141698351
15/07/26 11:23:31	110	£ 31.640	XLON	1483173141698352
15/07/26 11:23:32	105	£ 31.635	CHIX	130000OAO
15/07/26 11:23:32	141	£ 31.635	CHIX	130000OAP
15/07/26 11:23:32	959	£ 31.635	CHIX	130000OAQ
15/07/26 11:24:14	184	£ 31.645	XLON	1483173141698408
15/07/26 11:24:20	633	£ 31.640	XLON	1483173141698425
15/07/26 11:24:50	645	£ 31.640	XLON	1483173141698602
15/07/26 11:25:15	75	£ 31.645	CHIX	130000OFW
15/07/26 11:25:15	283	£ 31.645	CHIX	130000OFX
15/07/26 11:25:36	245	£ 31.645	XLON	1483173141698681
15/07/26 11:26:08	1411	£ 31.650	XLON	1483173141698746
15/07/26 11:26:31	343	£ 31.645	CHIX	130000OK7
15/07/26 11:26:44	274	£ 31.645	XLON	1483173141698779
15/07/26 11:27:51	326	£ 31.645	CHIX	130000ONP
15/07/26 11:28:04	344	£ 31.645	CHIX	130000OOO
15/07/26 11:28:17	284	£ 31.645	XLON	1483173141698913
15/07/26 11:28:17	200	£ 31.645	XLON	1483173141698914
15/07/26 11:28:20	290	£ 31.645	XLON	1483173141698927
15/07/26 11:28:24	294	£ 31.645	XLON	1483173141698934
15/07/26 11:28:24	438	£ 31.645	XLON	1483173141698935
15/07/26 11:28:24	394	£ 31.645	XLON	1483173141698936
15/07/26 11:28:25	44	£ 31.645	XLON	1483173141698938
15/07/26 11:28:25	389	£ 31.645	XLON	1483173141698939
15/07/26 11:28:34	548	£ 31.640	XLON	1483173141698944
15/07/26 11:28:34	371	£ 31.640	BATE	OD_9BYFgH4-00
15/07/26 11:28:35	271	£ 31.640	BATE	OD_9BYFghC-00
15/07/26 11:28:35	429	£ 31.640	BATE	OD_9BYFghD-02
15/07/26 11:28:35	693	£ 31.640	BATE	OD_9BYFghE-00
15/07/26 11:28:35	17	£ 31.640	BATE	OD_9BYFghE-02
15/07/26 11:28:37	503	£ 31.635	CHIX	130000OQI
15/07/26 11:28:37	271	£ 31.640	BATE	OD_9BYFgza-00
15/07/26 11:28:37	815	£ 31.640	BATE	OD_9BYFgzb-00
15/07/26 11:28:37	329	£ 31.640	BATE	OD_9BYFgzb-02
15/07/26 11:28:37	225	£ 31.640	BATE	OD_9BYFgzb-04
15/07/26 11:28:37	60	£ 31.640	BATE	OD_9BYFgzc-00
15/07/26 11:28:37	700	£ 31.640	BATE	OD_9BYFh4U-00
15/07/26 11:28:37	3874	£ 31.640	BATE	OD_9BYFh4V-00
15/07/26 11:28:37	1046	£ 31.640	BATE	OD_9BYFh4V-02
15/07/26 11:29:29	270	£ 31.640	XLON	1483173141698996
15/07/26 11:29:29	50	£ 31.640	XLON	1483173141698997
15/07/26 11:29:29	6	£ 31.640	XLON	1483173141698998
15/07/26 11:29:30	218	£ 31.640	XLON	1483173141698999
15/07/26 11:29:40	260	£ 31.640	XLON	1483173141699005
15/07/26 11:29:40	150	£ 31.640	XLON	1483173141699006
15/07/26 11:29:40	71	£ 31.640	XLON	1483173141699007
15/07/26 11:30:00	150	£ 31.640	XLON	1483173141699020
15/07/26 11:30:00	468	£ 31.640	XLON	1483173141699021
15/07/26 11:30:00	414	£ 31.640	XLON	1483173141699022
15/07/26 11:30:00	424	£ 31.640	XLON	1483173141699023
15/07/26 11:30:00	117	£ 31.640	XLON	1483173141699024
15/07/26 11:30:26	317	£ 31.640	CHIX	130000OUW
15/07/26 11:30:26	450	£ 31.640	XLON	1483173141699056
15/07/26 11:30:26	21	£ 31.640	XLON	1483173141699057
15/07/26 11:31:51	141	£ 31.650	XLON	1483173141699206
15/07/26 11:32:01	150	£ 31.650	XLON	1483173141699251
15/07/26 11:32:01	72	£ 31.650	XLON	1483173141699252
15/07/26 11:32:13	150	£ 31.650	XLON	1483173141699279
15/07/26 11:32:13	164	£ 31.650	XLON	1483173141699280
15/07/26 11:32:14	286	£ 31.650	XLON	1483173141699282
15/07/26 11:32:14	28	£ 31.650	XLON	1483173141699283
15/07/26 11:32:30	287	£ 31.645	XLON	1483173141699295
15/07/26 11:32:30	476	£ 31.645	XLON	1483173141699296
15/07/26 11:32:30	561	£ 31.645	XLON	1483173141699297

15/07/26 11:32:30	399	£ 31.645	XLON	1483173141699298
15/07/26 11:32:30	138	£ 31.645	XLON	1483173141699299
15/07/26 11:32:33	393	£ 31.640	BATE	OD_9BYGgYH-00
15/07/26 11:32:33	542	£ 31.640	CHIX	130000P1E
15/07/26 11:32:33	566	£ 31.640	XLON	1483173141699310
15/07/26 11:33:41	322	£ 31.630	CHIX	130000P4B
15/07/26 11:33:41	338	£ 31.630	XLON	1483173141699351
15/07/26 11:34:07	440	£ 31.630	XLON	1483173141699371
15/07/26 11:34:33	112	£ 31.630	XLON	1483173141699380
15/07/26 11:34:33	111	£ 31.630	XLON	1483173141699381
15/07/26 11:34:33	202	£ 31.630	XLON	1483173141699382
15/07/26 11:35:30	159	£ 31.630	XLON	1483173141699445
15/07/26 11:35:30	182	£ 31.630	XLON	1483173141699446
15/07/26 11:35:30	214	£ 31.630	XLON	1483173141699447
15/07/26 11:35:30	574	£ 31.630	XLON	1483173141699448
15/07/26 11:35:44	217	£ 31.625	CHIX	130000P8Z
15/07/26 11:35:44	110	£ 31.625	CHIX	130000P90
15/07/26 11:35:44	10091	£ 31.625	BATE	OD_9BYHU8x-00
15/07/26 11:36:42	775	£ 31.620	XLON	1483173141699542
15/07/26 11:36:59	183	£ 31.620	BATE	OD_9BYHnd2-00
15/07/26 11:37:16	524	£ 31.625	XLON	1483173141699593
15/07/26 11:38:29	304	£ 31.630	XLON	1483173141699682
15/07/26 11:38:29	197	£ 31.630	XLON	1483173141699683
15/07/26 11:38:49	306	£ 31.630	XLON	1483173141699701
15/07/26 11:39:00	309	£ 31.630	XLON	1483173141699714
15/07/26 11:39:15	310	£ 31.630	XLON	1483173141699729
15/07/26 11:39:15	512	£ 31.630	XLON	1483173141699730
15/07/26 11:39:15	73	£ 31.630	XLON	1483173141699731
15/07/26 11:39:15	896	£ 31.630	XLON	1483173141699732
15/07/26 11:39:15	150	£ 31.630	XLON	1483173141699733
15/07/26 11:39:15	119	£ 31.630	XLON	1483173141699734
15/07/26 11:39:15	205	£ 31.630	XLON	1483173141699735
15/07/26 11:39:15	28	£ 31.630	XLON	1483173141699736
15/07/26 11:39:15	304	£ 31.630	XLON	1483173141699737
15/07/26 11:39:15	3237	£ 31.630	BATE	OD_9BYIMyd-00
15/07/26 11:39:31	376	£ 31.625	CHIX	130000PH2
15/07/26 11:39:31	499	£ 31.625	XLON	1483173141699745
15/07/26 11:41:00	262	£ 31.630	XLON	1483173141699846
15/07/26 11:41:00	394	£ 31.625	XLON	1483173141699851
15/07/26 11:41:07	238	£ 31.625	CHIX	130000PKX
15/07/26 11:41:07	240	£ 31.625	CHIX	130000PKY
15/07/26 11:41:13	49	£ 31.625	CHIX	130000PLF
15/07/26 11:41:32	358	£ 31.630	XLON	1483173141699876
15/07/26 11:41:50	245	£ 31.630	XLON	1483173141699880
15/07/26 11:41:50	145	£ 31.630	XLON	1483173141699881
15/07/26 11:41:50	438	£ 31.630	XLON	1483173141699882
15/07/26 11:41:50	183	£ 31.630	XLON	1483173141699883
15/07/26 11:43:00	219	£ 31.630	XLON	1483173141699971
15/07/26 11:43:04	243	£ 31.630	XLON	1483173141699974
15/07/26 11:43:20	94	£ 31.630	XLON	1483173141699979
15/07/26 11:43:20	158	£ 31.630	XLON	1483173141699980
15/07/26 11:43:20	150	£ 31.630	XLON	1483173141699981
15/07/26 11:43:20	260	£ 31.630	XLON	1483173141699982
15/07/26 11:43:20	182	£ 31.630	XLON	1483173141699983
15/07/26 11:43:20	5	£ 31.630	XLON	1483173141699984
15/07/26 11:43:50	178	£ 31.630	XLON	1483173141700013
15/07/26 11:43:50	136	£ 31.630	XLON	1483173141700014
15/07/26 11:44:10	244	£ 31.630	XLON	1483173141700043
15/07/26 11:44:10	422	£ 31.630	XLON	1483173141700044
15/07/26 11:44:40	75	£ 31.625	CHIX	130000PW7
15/07/26 11:44:40	259	£ 31.625	CHIX	130000PW8
15/07/26 11:44:40	244	£ 31.630	XLON	1483173141700089
15/07/26 11:44:40	399	£ 31.630	XLON	1483173141700090
15/07/26 11:44:40	150	£ 31.630	XLON	1483173141700091
15/07/26 11:44:40	499	£ 31.630	XLON	1483173141700092
15/07/26 11:44:40	399	£ 31.630	XLON	1483173141700093
15/07/26 11:44:40	138	£ 31.630	XLON	1483173141700094
15/07/26 11:44:40	44	£ 31.625	XLON	1483173141700096

15/07/26 11:44:40	523	£ 31.625	XLON	1483173141700097
15/07/26 11:45:34	375	£ 31.615	CHIX	130000PZO
15/07/26 11:45:34	417	£ 31.615	XLON	1483173141700186
15/07/26 11:45:34	38	£ 31.615	XLON	1483173141700187
15/07/26 11:46:00	3795	£ 31.615	BATE	OD_9BYK4Pm-00
15/07/26 11:46:00	6071	£ 31.615	BATE	OD_9BYK4Pn-00
15/07/26 11:47:00	208	£ 31.610	XLON	1483173141700271
15/07/26 11:47:00	170	£ 31.610	XLON	1483173141700272
15/07/26 11:47:20	155	£ 31.610	XLON	1483173141700280
15/07/26 11:47:20	159	£ 31.610	XLON	1483173141700281
15/07/26 11:47:37	156	£ 31.610	XLON	1483173141700287
15/07/26 11:47:37	150	£ 31.610	XLON	1483173141700288
15/07/26 11:47:50	174	£ 31.610	XLON	1483173141700297
15/07/26 11:48:00	173	£ 31.610	XLON	1483173141700302
15/07/26 11:48:00	150	£ 31.610	XLON	1483173141700303
15/07/26 11:48:00	350	£ 31.610	XLON	1483173141700304
15/07/26 11:48:00	436	£ 31.610	XLON	1483173141700305
15/07/26 11:48:14	103	£ 31.605	BATE	OD_9BYKdPs-00
15/07/26 11:48:14	121	£ 31.605	CHIX	130000Q53
15/07/26 11:48:14	195	£ 31.605	CHIX	130000Q54
15/07/26 11:48:14	70	£ 31.605	XLON	1483173141700315
15/07/26 11:48:14	325	£ 31.605	XLON	1483173141700316
15/07/26 11:48:14	150	£ 31.605	XLON	1483173141700317
15/07/26 11:49:27	221	£ 31.610	XLON	1483173141700415
15/07/26 11:49:28	354	£ 31.610	CHIX	130000Q85
15/07/26 11:49:30	224	£ 31.610	XLON	1483173141700417
15/07/26 11:49:34	335	£ 31.610	CHIX	130000Q8H
15/07/26 11:49:34	497	£ 31.610	CHIX	130000Q8I
15/07/26 11:49:34	68	£ 31.610	XLON	1483173141700423
15/07/26 11:49:34	402	£ 31.610	XLON	1483173141700424
15/07/26 11:49:49	1158	£ 31.605	BATE	OD_9BYL1ww-00
15/07/26 11:49:49	1172	£ 31.605	BATE	OD_9BYL1xm-00
15/07/26 11:50:10	243	£ 31.605	XLON	1483173141700469
15/07/26 11:50:10	523	£ 31.605	XLON	1483173141700470
15/07/26 11:50:10	399	£ 31.605	XLON	1483173141700471
15/07/26 11:50:10	523	£ 31.605	XLON	1483173141700472
15/07/26 11:50:10	34	£ 31.605	XLON	1483173141700473
15/07/26 11:50:19	224	£ 31.600	XLON	1483173141700480
15/07/26 11:50:19	344	£ 31.600	XLON	1483173141700481
15/07/26 11:50:19	598	£ 31.600	BATE	OD_9BYL9wn-00
15/07/26 11:50:50	25	£ 31.605	CHIX	130000QB5
15/07/26 11:50:50	49	£ 31.605	CHIX	130000QB6
15/07/26 11:50:50	570	£ 31.605	XLON	1483173141700522
15/07/26 11:51:12	289	£ 31.605	CHIX	130000QBK
15/07/26 11:51:23	599	£ 31.600	XLON	1483173141700547
15/07/26 11:51:37	471	£ 31.595	CHIX	130000QD1
15/07/26 11:51:50	374	£ 31.590	XLON	1483173141700600
15/07/26 11:52:09	384	£ 31.585	CHIX	130000QDM
15/07/26 11:53:16	384	£ 31.585	XLON	1483173141700699
15/07/26 11:53:35	527	£ 31.585	XLON	1483173141700743
15/07/26 11:53:42	321	£ 31.575	CHIX	130000QHH
15/07/26 11:53:42	439	£ 31.575	XLON	1483173141700747
15/07/26 11:53:42	3673	£ 31.575	BATE	OD_9BYM0WN-00
15/07/26 11:54:25	389	£ 31.575	XLON	1483173141700790
15/07/26 11:54:37	239	£ 31.575	XLON	1483173141700858
15/07/26 11:54:50	244	£ 31.575	XLON	1483173141700879
15/07/26 11:54:50	150	£ 31.575	XLON	1483173141700880
15/07/26 11:54:50	366	£ 31.575	XLON	1483173141700881
15/07/26 11:55:13	319	£ 31.575	CHIX	130000QLY
15/07/26 11:55:28	248	£ 31.575	XLON	1483173141700912
15/07/26 11:55:40	328	£ 31.570	XLON	1483173141700940
15/07/26 11:55:50	234	£ 31.570	XLON	1483173141700957
15/07/26 11:55:50	150	£ 31.570	XLON	1483173141700958
15/07/26 11:55:50	126	£ 31.570	XLON	1483173141700959
15/07/26 11:55:59	338	£ 31.565	CHIX	130000QNG
15/07/26 11:56:07	583	£ 31.560	XLON	1483173141700974
15/07/26 11:56:40	199	£ 31.570	XLON	1483173141701019
15/07/26 11:56:40	150	£ 31.570	XLON	1483173141701020

15/07/26 11:56:40	420	£ 31.570	XLON	1483173141701021
15/07/26 11:57:20	232	£ 31.570	XLON	1483173141701052
15/07/26 11:57:20	400	£ 31.570	XLON	1483173141701053
15/07/26 11:57:20	193	£ 31.570	XLON	1483173141701054
15/07/26 11:57:24	98	£ 31.565	XLON	1483173141701058
15/07/26 11:57:24	290	£ 31.565	XLON	1483173141701059
15/07/26 11:57:27	275	£ 31.560	BATE	OD_9BYMx34-00
15/07/26 11:57:31	327	£ 31.555	CHIX	130000QQG
15/07/26 11:57:31	3500	£ 31.560	BATE	OD_9BYMy9Z-00
15/07/26 11:57:31	90	£ 31.560	BATE	OD_9BYMy9e-00
15/07/26 11:57:32	261	£ 31.560	BATE	OD_9BYMyO8-00
15/07/26 11:57:36	165	£ 31.550	XLON	1483173141701100
15/07/26 11:57:36	15	£ 31.550	XLON	1483173141701103
15/07/26 11:57:36	255	£ 31.550	BATE	OD_9BYMzVP-00
15/07/26 11:57:48	354	£ 31.550	XLON	1483173141701143
15/07/26 11:58:04	41	£ 31.550	BATE	OD_9BYN6rY-00
15/07/26 11:58:04	200	£ 31.550	BATE	OD_9BYN6rY-02
15/07/26 11:59:14	343	£ 31.565	XLON	1483173141701277
15/07/26 11:59:14	235	£ 31.565	XLON	1483173141701278
15/07/26 11:59:14	150	£ 31.565	XLON	1483173141701279
15/07/26 11:59:21	455	£ 31.565	XLON	1483173141701303
15/07/26 11:59:41	323	£ 31.555	CHIX	130000QWT
15/07/26 11:59:41	572	£ 31.555	XLON	1483173141701344
15/07/26 11:59:49	56	£ 31.545	CHIX	130000QXH
15/07/26 11:59:49	304	£ 31.545	CHIX	130000QXI
15/07/26 12:00:00	326	£ 31.540	XLON	1483173141701449
15/07/26 12:00:15	278	£ 31.545	XLON	1483173141701511
15/07/26 12:00:20	357	£ 31.540	XLON	1483173141701513
15/07/26 12:02:00	330	£ 31.545	XLON	1483173141701607
15/07/26 12:02:09	339	£ 31.545	XLON	1483173141701613
15/07/26 12:02:09	205	£ 31.545	XLON	1483173141701614
15/07/26 12:02:09	438	£ 31.545	XLON	1483173141701615
15/07/26 12:02:10	69	£ 31.550	XLON	1483173141701620
15/07/26 12:02:10	332	£ 31.550	XLON	1483173141701621
15/07/26 12:02:10	183	£ 31.550	XLON	1483173141701622
15/07/26 12:02:10	150	£ 31.550	XLON	1483173141701623
15/07/26 12:02:10	896	£ 31.550	XLON	1483173141701624
15/07/26 12:02:10	526	£ 31.550	XLON	1483173141701625
15/07/26 12:02:10	115	£ 31.550	XLON	1483173141701626
15/07/26 12:03:21	314	£ 31.550	XLON	1483173141701743
15/07/26 12:03:30	314	£ 31.545	XLON	1483173141701751
15/07/26 12:03:43	354	£ 31.540	CHIX	130000RC7
15/07/26 12:03:43	116	£ 31.540	XLON	1483173141701777
15/07/26 12:03:43	115	£ 31.540	XLON	1483173141701778
15/07/26 12:03:43	313	£ 31.540	XLON	1483173141701779
15/07/26 12:03:43	697	£ 31.540	BATE	OD_9BYOWzp-00
15/07/26 12:03:43	815	£ 31.540	BATE	OD_9BYOWzp-02
15/07/26 12:03:43	2790	£ 31.540	BATE	OD_9BYOX1H-00
15/07/26 12:03:43	123	£ 31.540	BATE	OD_9BYOX1e-00
15/07/26 12:03:43	216	£ 31.540	BATE	OD_9BYOX1e-02
15/07/26 12:03:43	179	£ 31.540	BATE	OD_9BYOX1f-00
15/07/26 12:03:43	143	£ 31.540	BATE	OD_9BYOX6a-00
15/07/26 12:03:45	4596	£ 31.540	BATE	OD_9BYOXXa-00
15/07/26 12:04:01	345	£ 31.530	CHIX	130000RCU
15/07/26 12:04:01	437	£ 31.530	XLON	1483173141701800
15/07/26 12:04:01	276	£ 31.530	BATE	OD_9BYObdS-00
15/07/26 12:04:44	426	£ 31.540	XLON	1483173141701856
15/07/26 12:04:51	300	£ 31.540	XLON	1483173141701868
15/07/26 12:04:53	325	£ 31.545	CHIX	130000RHL
15/07/26 12:05:13	201	£ 31.545	CHIX	130000RIP
15/07/26 12:05:13	214	£ 31.540	XLON	1483173141701887
15/07/26 12:05:29	171	£ 31.540	XLON	1483173141701915
15/07/26 12:05:29	314	£ 31.540	XLON	1483173141701916
15/07/26 12:05:50	322	£ 31.550	XLON	1483173141701956
15/07/26 12:05:51	217	£ 31.550	XLON	1483173141701957
15/07/26 12:06:00	314	£ 31.550	XLON	1483173141701986
15/07/26 12:06:14	232	£ 31.560	XLON	1483173141702008
15/07/26 12:06:14	47	£ 31.555	XLON	1483173141702009

15/07/26 12:06:20	407	£ 31.555	CHIX	130000RNN
15/07/26 12:06:20	466	£ 31.555	XLON	1483173141702010
15/07/26 12:06:42	729	£ 31.550	XLON	1483173141702014
15/07/26 12:07:17	242	£ 31.550	XLON	1483173141702055
15/07/26 12:07:28	254	£ 31.555	XLON	1483173141702066
15/07/26 12:07:28	333	£ 31.555	XLON	1483173141702067
15/07/26 12:08:01	14	£ 31.560	CHIX	130000RS2
15/07/26 12:08:01	251	£ 31.560	XLON	1483173141702123
15/07/26 12:08:04	320	£ 31.560	CHIX	130000RS5
15/07/26 12:08:12	260	£ 31.560	XLON	1483173141702139
15/07/26 12:08:21	284	£ 31.560	XLON	1483173141702149
15/07/26 12:08:30	299	£ 31.560	XLON	1483173141702158
15/07/26 12:08:30	150	£ 31.560	XLON	1483173141702159
15/07/26 12:08:30	438	£ 31.560	XLON	1483173141702160
15/07/26 12:08:30	44	£ 31.560	XLON	1483173141702161
15/07/26 12:08:33	624	£ 31.555	XLON	1483173141702162
15/07/26 12:08:47	559	£ 31.555	XLON	1483173141702207
15/07/26 12:09:09	542	£ 31.570	XLON	1483173141702262
15/07/26 12:10:15	423	£ 31.565	CHIX	130000RZ1
15/07/26 12:10:16	1959	£ 31.565	BATE	OD_9BYQBGL-00
15/07/26 12:11:41	209	£ 31.575	XLON	1483173141702417
15/07/26 12:11:44	225	£ 31.575	XLON	1483173141702418
15/07/26 12:12:13	374	£ 31.580	XLON	1483173141702439
15/07/26 12:12:16	223	£ 31.580	XLON	1483173141702440
15/07/26 12:12:22	253	£ 31.580	XLON	1483173141702453
15/07/26 12:12:23	258	£ 31.580	XLON	1483173141702454
15/07/26 12:13:15	264	£ 31.595	XLON	1483173141702510
15/07/26 12:13:22	264	£ 31.595	XLON	1483173141702515
15/07/26 12:13:37	272	£ 31.595	XLON	1483173141702521
15/07/26 12:13:38	25	£ 31.595	XLON	1483173141702522
15/07/26 12:14:37	326	£ 31.600	CHIX	130000S98
15/07/26 12:14:37	553	£ 31.600	XLON	1483173141702559
15/07/26 12:14:37	896	£ 31.600	XLON	1483173141702560
15/07/26 12:14:37	208	£ 31.600	XLON	1483173141702561
15/07/26 12:14:37	163	£ 31.600	XLON	1483173141702562
15/07/26 12:14:37	150	£ 31.600	XLON	1483173141702563
15/07/26 12:14:37	202	£ 31.600	XLON	1483173141702564
15/07/26 12:14:37	475	£ 31.600	XLON	1483173141702565
15/07/26 12:14:44	201	£ 31.595	XLON	1483173141702571
15/07/26 12:14:46	213	£ 31.595	XLON	1483173141702572
15/07/26 12:14:46	585	£ 31.595	XLON	1483173141702573
15/07/26 12:14:46	438	£ 31.595	XLON	1483173141702574
15/07/26 12:14:46	4	£ 31.595	XLON	1483173141702575
15/07/26 12:14:51	9323	£ 31.590	BATE	OD_9BYRKit-00
15/07/26 12:14:51	1183	£ 31.590	BATE	OD_9BYRKiu-02
15/07/26 12:14:51	612	£ 31.590	CHIX	130000S9Z
15/07/26 12:14:51	607	£ 31.590	XLON	1483173141702576
15/07/26 12:15:50	425	£ 31.590	XLON	1483173141702624
15/07/26 12:15:50	183	£ 31.590	XLON	1483173141702625
15/07/26 12:15:50	233	£ 31.590	XLON	1483173141702626
15/07/26 12:15:50	565	£ 31.590	XLON	1483173141702627
15/07/26 12:15:50	657	£ 31.590	XLON	1483173141702628
15/07/26 12:16:26	104	£ 31.580	CHIX	130000SFJ
15/07/26 12:16:56	271	£ 31.580	CHIX	130000SG9
15/07/26 12:16:56	484	£ 31.580	XLON	1483173141702709
15/07/26 12:16:56	42	£ 31.580	BATE	OD_9BYRrCJ-00
15/07/26 12:16:56	472	£ 31.580	BATE	OD_9BYRrCJ-02
15/07/26 12:16:56	742	£ 31.580	BATE	OD_9BYRrCK-00
15/07/26 12:16:56	2181	£ 31.580	BATE	OD_9BYRrCK-02
15/07/26 12:17:25	411	£ 31.575	XLON	1483173141702734
15/07/26 12:17:36	237	£ 31.575	CHIX	130000SHN
15/07/26 12:17:41	126	£ 31.575	CHIX	130000SHT
15/07/26 12:18:01	261	£ 31.575	XLON	1483173141702799
15/07/26 12:18:14	264	£ 31.575	XLON	1483173141702808
15/07/26 12:18:30	269	£ 31.570	XLON	1483173141702826
15/07/26 12:18:34	123	£ 31.570	BATE	OD_9BYSGqX-00
15/07/26 12:18:34	692	£ 31.570	BATE	OD_9BYSGqX-02
15/07/26 12:18:34	39	£ 31.570	BATE	OD_9BYSGqY-00

15/07/26 12:18:34	38	£ 31.570	BATE	OD_9BYSgqY-02
15/07/26 12:18:34	489	£ 31.570	BATE	OD_9BYSgqg-00
15/07/26 12:18:34	436	£ 31.565	CHIX	130000SL6
15/07/26 12:18:34	400	£ 31.565	XLON	1483173141702827
15/07/26 12:18:34	15	£ 31.565	XLON	1483173141702828
15/07/26 12:18:35	202	£ 31.560	BATE	OD_9BYSgx6-00
15/07/26 12:19:00	593	£ 31.560	XLON	1483173141702838
15/07/26 12:19:00	201	£ 31.560	XLON	1483173141702839
15/07/26 12:19:00	630	£ 31.560	XLON	1483173141702840
15/07/26 12:20:24	264	£ 31.575	XLON	1483173141702937
15/07/26 12:20:38	515	£ 31.575	XLON	1483173141702942
15/07/26 12:20:51	324	£ 31.570	CHIX	130000SPA
15/07/26 12:21:35	77	£ 31.570	BATE	OD_9BYT1jh-00
15/07/26 12:21:36	271	£ 31.570	BATE	OD_9BYT1zn-00
15/07/26 12:21:36	429	£ 31.570	BATE	OD_9BYT1zo-00
15/07/26 12:21:47	24	£ 31.570	XLON	1483173141703020
15/07/26 12:21:48	350	£ 31.570	BATE	OD_9BYT5Lh-00
15/07/26 12:21:48	330	£ 31.570	BATE	OD_9BYT5LI-01
15/07/26 12:21:48	1109	£ 31.570	BATE	OD_9BYT5Lh-03
15/07/26 12:21:48	320	£ 31.570	BATE	OD_9BYT5Lo-00
15/07/26 12:21:48	30	£ 31.570	BATE	OD_9BYT5Lo-02
15/07/26 12:21:48	350	£ 31.570	BATE	OD_9BYT5Lp-00
15/07/26 12:21:48	4144	£ 31.570	BATE	OD_9BYT5Lq-00
15/07/26 12:21:48	896	£ 31.570	XLON	1483173141703021
15/07/26 12:21:48	284	£ 31.570	XLON	1483173141703022
15/07/26 12:21:48	590	£ 31.570	XLON	1483173141703023
15/07/26 12:21:48	150	£ 31.570	XLON	1483173141703024
15/07/26 12:21:48	545	£ 31.570	XLON	1483173141703025
15/07/26 12:21:48	386	£ 31.570	XLON	1483173141703026
15/07/26 12:21:52	270	£ 31.565	XLON	1483173141703028
15/07/26 12:23:00	160	£ 31.580	XLON	1483173141703070
15/07/26 12:23:00	212	£ 31.580	XLON	1483173141703071
15/07/26 12:23:00	150	£ 31.580	XLON	1483173141703072
15/07/26 12:23:00	471	£ 31.580	XLON	1483173141703073
15/07/26 12:23:00	79	£ 31.580	XLON	1483173141703074
15/07/26 12:23:51	354	£ 31.595	XLON	1483173141703152
15/07/26 12:23:58	341	£ 31.590	CHIX	130000SU8
15/07/26 12:23:58	25	£ 31.590	CHIX	130000SU9
15/07/26 12:24:38	540	£ 31.595	XLON	1483173141703180
15/07/26 12:24:38	75	£ 31.595	XLON	1483173141703181
15/07/26 12:24:38	196	£ 31.595	XLON	1483173141703182
15/07/26 12:24:38	708	£ 31.595	XLON	1483173141703183
15/07/26 12:25:47	708	£ 31.600	XLON	1483173141703264
15/07/26 12:25:47	183	£ 31.600	XLON	1483173141703265
15/07/26 12:26:44	212	£ 31.610	XLON	1483173141703339
15/07/26 12:26:44	242	£ 31.610	XLON	1483173141703340
15/07/26 12:28:43	35	£ 31.610	BATE	OD_9BYUpHB-00
15/07/26 12:28:43	283	£ 31.610	BATE	OD_9BYUpHB-02
15/07/26 12:28:43	149	£ 31.610	BATE	OD_9BYUpHC-00
15/07/26 12:28:52	182	£ 31.610	XLON	1483173141703518
15/07/26 12:28:52	250	£ 31.605	XLON	1483173141703519
15/07/26 12:28:52	251	£ 31.605	XLON	1483173141703520
15/07/26 12:28:52	599	£ 31.610	BATE	OD_9BYUrTr-00
15/07/26 12:28:52	2697	£ 31.610	BATE	OD_9BYUrTr-02
15/07/26 12:28:56	220	£ 31.605	XLON	1483173141703523
15/07/26 12:28:56	150	£ 31.605	XLON	1483173141703524
15/07/26 12:28:56	896	£ 31.605	XLON	1483173141703525
15/07/26 12:28:56	438	£ 31.605	XLON	1483173141703526
15/07/26 12:28:57	444	£ 31.605	XLON	1483173141703528
15/07/26 12:28:57	896	£ 31.605	XLON	1483173141703529
15/07/26 12:28:57	444	£ 31.605	XLON	1483173141703530
15/07/26 12:29:00	815	£ 31.600	BATE	OD_9BYUtdM-00
15/07/26 12:29:00	13	£ 31.600	BATE	OD_9BYUtdM-02
15/07/26 12:29:00	13	£ 31.600	BATE	OD_9BYUtdN-00
15/07/26 12:29:00	12	£ 31.600	BATE	OD_9BYUtdN-02
15/07/26 12:29:00	32	£ 31.600	BATE	OD_9BYUtdZ-00
15/07/26 12:29:00	258	£ 31.600	BATE	OD_9BYUtda-00
15/07/26 12:29:00	335	£ 31.600	CHIX	130000T4T

15/07/26 12:29:00	482	£ 31.595	XLON	1483173141703537
15/07/26 12:29:08	157	£ 31.595	BATE	OD_9BYUvg4-00
15/07/26 12:29:14	414	£ 31.595	XLON	1483173141703548
15/07/26 12:30:12	559	£ 31.600	CHIX	130000T7K
15/07/26 12:30:12	337	£ 31.600	XLON	1483173141703604
15/07/26 12:30:14	400	£ 31.595	XLON	1483173141703606
15/07/26 12:30:14	50	£ 31.595	XLON	1483173141703607
15/07/26 12:30:14	6	£ 31.595	XLON	1483173141703608
15/07/26 12:30:40	1073	£ 31.595	XLON	1483173141703624
15/07/26 12:32:15	250	£ 31.595	XLON	1483173141703729
15/07/26 12:32:15	205	£ 31.595	XLON	1483173141703730
15/07/26 12:32:16	251	£ 31.595	XLON	1483173141703738
15/07/26 12:32:39	433	£ 31.595	XLON	1483173141703758
15/07/26 12:32:39	248	£ 31.595	XLON	1483173141703759
15/07/26 12:32:43	260	£ 31.590	CHIX	130000TDW
15/07/26 12:32:43	238	£ 31.590	XLON	1483173141703762
15/07/26 12:32:54	169	£ 31.590	BATE	OD_9BYVsRL-00
15/07/26 12:32:54	303	£ 31.590	BATE	OD_9BYVsRL-02
15/07/26 12:33:30	407	£ 31.595	XLON	1483173141703813
15/07/26 12:33:35	212	£ 31.595	XLON	1483173141703817
15/07/26 12:33:36	223	£ 31.595	XLON	1483173141703818
15/07/26 12:34:38	204	£ 31.600	XLON	1483173141703915
15/07/26 12:34:39	571	£ 31.600	CHIX	130000TIW
15/07/26 12:34:50	896	£ 31.600	XLON	1483173141703919
15/07/26 12:34:50	204	£ 31.600	XLON	1483173141703920
15/07/26 12:34:50	175	£ 31.600	XLON	1483173141703921
15/07/26 12:34:50	150	£ 31.600	XLON	1483173141703922
15/07/26 12:34:50	214	£ 31.600	XLON	1483173141703923
15/07/26 12:34:50	574	£ 31.600	XLON	1483173141703924
15/07/26 12:34:50	291	£ 31.600	XLON	1483173141703925
15/07/26 12:34:50	347	£ 31.600	XLON	1483173141703926
15/07/26 12:34:54	419	£ 31.595	XLON	1483173141703933
15/07/26 12:34:54	1768	£ 31.595	BATE	OD_9BYWNcj-00
15/07/26 12:34:54	3957	£ 31.595	BATE	OD_9BYWNcj-02
15/07/26 12:34:54	772	£ 31.595	BATE	OD_9BYWNdO-00
15/07/26 12:35:50	207	£ 31.605	XLON	1483173141704005
15/07/26 12:36:00	205	£ 31.605	XLON	1483173141704013
15/07/26 12:36:10	198	£ 31.605	XLON	1483173141704016
15/07/26 12:36:10	203	£ 31.605	XLON	1483173141704017
15/07/26 12:36:10	438	£ 31.605	XLON	1483173141704018
15/07/26 12:36:10	51	£ 31.605	XLON	1483173141704019
15/07/26 12:36:17	1479	£ 31.600	BATE	OD_9BYWjBo-00
15/07/26 12:36:17	648	£ 31.600	CHIX	130000TLA
15/07/26 12:36:17	551	£ 31.600	CHIX	130000TLB
15/07/26 12:36:17	446	£ 31.600	XLON	1483173141704031
15/07/26 12:37:21	231	£ 31.600	XLON	1483173141704085
15/07/26 12:37:44	232	£ 31.610	XLON	1483173141704132
15/07/26 12:37:44	150	£ 31.610	XLON	1483173141704133
15/07/26 12:37:45	220	£ 31.610	XLON	1483173141704134
15/07/26 12:38:00	232	£ 31.610	XLON	1483173141704156
15/07/26 12:38:00	442	£ 31.610	XLON	1483173141704157
15/07/26 12:38:05	228	£ 31.605	XLON	1483173141704163
15/07/26 12:38:05	396	£ 31.605	XLON	1483173141704164
15/07/26 12:38:54	207	£ 31.615	XLON	1483173141704229
15/07/26 12:38:54	73	£ 31.615	XLON	1483173141704230
15/07/26 12:39:18	225	£ 31.620	XLON	1483173141704290
15/07/26 12:39:19	234	£ 31.620	XLON	1483173141704291
15/07/26 12:39:39	245	£ 31.620	XLON	1483173141704301
15/07/26 12:39:46	248	£ 31.620	XLON	1483173141704303
15/07/26 12:39:47	248	£ 31.620	XLON	1483173141704304
15/07/26 12:39:53	12	£ 31.625	XLON	1483173141704307
15/07/26 12:39:53	468	£ 31.625	XLON	1483173141704308
15/07/26 12:39:53	700	£ 31.625	XLON	1483173141704309
15/07/26 12:40:05	502	£ 31.620	CHIX	130000TT4
15/07/26 12:40:05	206	£ 31.620	CHIX	130000TT5
15/07/26 12:40:50	264	£ 31.620	XLON	1483173141704372
15/07/26 12:40:50	9	£ 31.620	XLON	1483173141704373
15/07/26 12:41:10	273	£ 31.620	XLON	1483173141704389

15/07/26 12:41:13	370	£ 31.620	CHIX	130000TWX
15/07/26 12:41:13	274	£ 31.620	XLON	1483173141704394
15/07/26 12:41:20	700	£ 31.620	XLON	1483173141704403
15/07/26 12:41:20	138	£ 31.620	XLON	1483173141704404
15/07/26 12:41:52	19	£ 31.620	BATE	OD_9BYY8NK-00
15/07/26 12:42:00	244	£ 31.620	XLON	1483173141704430
15/07/26 12:42:10	700	£ 31.620	XLON	1483173141704440
15/07/26 12:42:10	182	£ 31.620	XLON	1483173141704441
15/07/26 12:42:10	230	£ 31.620	XLON	1483173141704442
15/07/26 12:42:10	382	£ 31.620	XLON	1483173141704443
15/07/26 12:42:32	123	£ 31.620	CHIX	130000TYM
15/07/26 12:42:32	86	£ 31.620	CHIX	130000TYN
15/07/26 12:42:32	125	£ 31.620	CHIX	130000TYO
15/07/26 12:43:31	69	£ 31.620	CHIX	130000U1N
15/07/26 12:43:32	262	£ 31.620	CHIX	130000U1O
15/07/26 12:43:32	452	£ 31.620	XLON	1483173141704508
15/07/26 12:43:32	238	£ 31.620	XLON	1483173141704509
15/07/26 12:44:33	537	£ 31.625	XLON	1483173141704563
15/07/26 12:44:33	182	£ 31.625	XLON	1483173141704564
15/07/26 12:44:33	166	£ 31.625	XLON	1483173141704566
15/07/26 12:44:33	148	£ 31.625	XLON	1483173141704567
15/07/26 12:44:33	350	£ 31.625	XLON	1483173141704568
15/07/26 12:44:33	350	£ 31.625	XLON	1483173141704569
15/07/26 12:44:33	150	£ 31.625	XLON	1483173141704570
15/07/26 12:44:33	71	£ 31.625	XLON	1483173141704571
15/07/26 12:45:10	278	£ 31.625	XLON	1483173141704647
15/07/26 12:45:18	462	£ 31.620	CHIX	130000U6C
15/07/26 12:45:23	558	£ 31.620	CHIX	130000U6K
15/07/26 12:45:30	283	£ 31.620	XLON	1483173141704675
15/07/26 12:45:30	25	£ 31.620	XLON	1483173141704676
15/07/26 12:45:40	43	£ 31.620	XLON	1483173141704699
15/07/26 12:45:42	453	£ 31.620	XLON	1483173141704700
15/07/26 12:45:58	747	£ 31.620	BATE	OD_9BYZAN4-00
15/07/26 12:45:59	117	£ 31.620	BATE	OD_9BYZAdD-00
15/07/26 12:46:06	280	£ 31.620	XLON	1483173141704740
15/07/26 12:46:10	150	£ 31.620	XLON	1483173141704742
15/07/26 12:46:10	279	£ 31.620	XLON	1483173141704743
15/07/26 12:46:10	410	£ 31.620	XLON	1483173141704744
15/07/26 12:47:13	302	£ 31.625	XLON	1483173141704849
15/07/26 12:47:13	55	£ 31.625	XLON	1483173141704850
15/07/26 12:50:00	425	£ 31.630	CHIX	130000UFY
15/07/26 12:50:00	4	£ 31.630	CHIX	130000UFZ
15/07/26 12:50:00	645	£ 31.630	CHIX	130000UG0
15/07/26 12:50:03	101	£ 31.635	BATE	OD_9BYaC7J-00
15/07/26 12:50:03	1276	£ 31.635	BATE	OD_9BYaC7K-00
15/07/26 12:50:03	545	£ 31.635	XLON	1483173141704983
15/07/26 12:50:03	468	£ 31.635	XLON	1483173141704985
15/07/26 12:50:03	114	£ 31.635	XLON	1483173141704986
15/07/26 12:50:03	552	£ 31.635	XLON	1483173141704987
15/07/26 12:50:03	424	£ 31.640	XLON	1483173141704992
15/07/26 12:50:03	700	£ 31.640	XLON	1483173141704993
15/07/26 12:50:07	424	£ 31.640	XLON	1483173141705013
15/07/26 12:50:12	301	£ 31.640	XLON	1483173141705016
15/07/26 12:50:12	203	£ 31.640	XLON	1483173141705017
15/07/26 12:50:13	304	£ 31.640	XLON	1483173141705025
15/07/26 12:50:13	10	£ 31.640	XLON	1483173141705026
15/07/26 12:50:21	308	£ 31.640	XLON	1483173141705038
15/07/26 12:50:21	213	£ 31.640	XLON	1483173141705039
15/07/26 12:51:12	317	£ 31.655	BATE	OD_9BYaUEE-00
15/07/26 12:51:12	720	£ 31.655	BATE	OD_9BYaUEE-02
15/07/26 12:51:12	132	£ 31.655	XLON	1483173141705096
15/07/26 12:51:12	18	£ 31.655	XLON	1483173141705097
15/07/26 12:51:12	432	£ 31.655	XLON	1483173141705098
15/07/26 12:51:14	407	£ 31.655	BATE	OD_9BYaUaF-00
15/07/26 12:51:14	644	£ 31.655	BATE	OD_9BYaUaF-02
15/07/26 12:51:14	450	£ 31.655	BATE	OD_9BYaUcO-00
15/07/26 12:51:14	471	£ 31.655	BATE	OD_9BYaUfS-00
15/07/26 12:51:14	248	£ 31.655	XLON	1483173141705099

15/07/26 12:51:14	66	£ 31.655	XLON	1483173141705100
15/07/26 12:51:16	407	£ 31.655	BATE	OD_9BYaVGn-00
15/07/26 12:51:16	450	£ 31.655	BATE	OD_9BYaVHx-00
15/07/26 12:51:16	260	£ 31.655	XLON	1483173141705152
15/07/26 12:51:17	630	£ 31.655	XLON	1483173141705153
15/07/26 12:51:17	1051	£ 31.655	BATE	OD_9BYaVLe-00
15/07/26 12:51:17	450	£ 31.655	BATE	OD_9BYaVN3-00
15/07/26 12:51:17	1051	£ 31.655	BATE	OD_9BYaVOS-00
15/07/26 12:51:17	1051	£ 31.655	BATE	OD_9BYaVQW-00
15/07/26 12:51:17	450	£ 31.655	BATE	OD_9BYaVSs-00
15/07/26 12:51:18	174	£ 31.655	BATE	OD_9BYaVbm-00
15/07/26 12:51:18	815	£ 31.655	BATE	OD_9BYaVbn-00
15/07/26 12:51:18	407	£ 31.655	BATE	OD_9BYaVbx-00
15/07/26 12:51:18	470	£ 31.655	BATE	OD_9BYaVby-00
15/07/26 12:51:18	1051	£ 31.655	BATE	OD_9BYaVgt-00
15/07/26 12:51:18	705	£ 31.655	BATE	OD_9BYaVgu-00
15/07/26 12:51:18	1051	£ 31.655	BATE	OD_9BYaVi8-00
15/07/26 12:51:18	53	£ 31.655	BATE	OD_9BYaVi9-00
15/07/26 12:51:18	53	£ 31.655	BATE	OD_9BYaVi9-02
15/07/26 12:51:18	450	£ 31.655	BATE	OD_9BYaVjf-00
15/07/26 12:51:18	1478	£ 31.655	BATE	OD_9BYaVmz-00
15/07/26 12:51:19	604	£ 31.650	CHIX	130000UJO
15/07/26 12:51:29	499	£ 31.645	XLON	1483173141705229
15/07/26 12:52:00	418	£ 31.645	XLON	1483173141705289
15/07/26 12:52:00	175	£ 31.645	XLON	1483173141705290
15/07/26 12:52:05	2	£ 31.645	XLON	1483173141705294
15/07/26 12:52:29	80	£ 31.655	XLON	1483173141705321
15/07/26 12:52:29	462	£ 31.655	XLON	1483173141705322
15/07/26 12:52:33	100	£ 31.650	CHIX	130000UMJ
15/07/26 12:52:33	100	£ 31.650	CHIX	130000UMK
15/07/26 12:53:00	310	£ 31.655	XLON	1483173141705353
15/07/26 12:53:00	4	£ 31.655	XLON	1483173141705354
15/07/26 12:53:13	312	£ 31.655	XLON	1483173141705369
15/07/26 12:53:24	533	£ 31.655	XLON	1483173141705390
15/07/26 12:53:26	172	£ 31.650	CHIX	130000UOV
15/07/26 12:53:26	583	£ 31.645	XLON	1483173141705406
15/07/26 12:54:38	484	£ 31.655	XLON	1483173141705508
15/07/26 12:54:38	435	£ 31.655	XLON	1483173141705509
15/07/26 12:55:06	292	£ 31.655	XLON	1483173141705515
15/07/26 12:55:06	310	£ 31.655	XLON	1483173141705516
15/07/26 12:55:06	206	£ 31.655	XLON	1483173141705517
15/07/26 12:55:06	484	£ 31.655	XLON	1483173141705518
15/07/26 12:55:06	157	£ 31.655	XLON	1483173141705519
15/07/26 12:55:08	29	£ 31.650	CHIX	130000US5
15/07/26 12:55:08	49	£ 31.650	CHIX	130000US6
15/07/26 12:55:08	96	£ 31.650	CHIX	130000US7
15/07/26 12:55:08	43	£ 31.650	CHIX	130000US8
15/07/26 12:55:08	49	£ 31.650	CHIX	130000US9
15/07/26 12:55:08	92	£ 31.650	CHIX	130000USA
15/07/26 12:55:08	68	£ 31.650	CHIX	130000USB
15/07/26 12:55:08	4	£ 31.650	XLON	1483173141705526
15/07/26 12:55:08	4	£ 31.650	XLON	1483173141705527
15/07/26 12:55:08	586	£ 31.650	XLON	1483173141705528
15/07/26 12:55:20	400	£ 31.650	BATE	OD_9BYbWZc-00
15/07/26 12:55:21	400	£ 31.650	BATE	OD_9BYbWpj-00
15/07/26 12:56:08	617	£ 31.645	XLON	1483173141705588
15/07/26 12:56:08	331	£ 31.645	BATE	OD_9BYbj0v-00
15/07/26 12:56:08	815	£ 31.645	BATE	OD_9BYbj0v-02
15/07/26 12:56:08	40	£ 31.645	BATE	OD_9BYbj0w-00
15/07/26 12:56:08	40	£ 31.645	BATE	OD_9BYbj0w-02
15/07/26 12:56:08	11	£ 31.645	BATE	OD_9BYbj0w-04
15/07/26 12:56:08	11	£ 31.645	BATE	OD_9BYbj0w-06
15/07/26 12:56:08	1051	£ 31.645	BATE	OD_9BYbj1P-00
15/07/26 12:56:09	25	£ 31.645	BATE	OD_9BYbjSr-00
15/07/26 12:56:13	468	£ 31.640	CHIX	130000UVO
15/07/26 12:56:13	2349	£ 31.645	BATE	OD_9BYbkUs-00
15/07/26 12:56:13	438	£ 31.645	BATE	OD_9BYbkUs-02
15/07/26 12:56:15	114	£ 31.645	BATE	OD_9BYbkrb-00

15/07/26 12:57:10	424	£ 31.635	XLON	1483173141705619
15/07/26 12:57:10	200	£ 31.640	XLON	1483173141705620
15/07/26 12:57:10	150	£ 31.640	XLON	1483173141705621
15/07/26 12:57:10	500	£ 31.640	XLON	1483173141705622
15/07/26 12:57:10	100	£ 31.640	XLON	1483173141705623
15/07/26 12:57:10	814	£ 31.640	XLON	1483173141705624
15/07/26 12:57:16	1034	£ 31.635	BATE	OD_9BYc0qd-00
15/07/26 12:57:16	1211	£ 31.635	BATE	OD_9BYc0qe-00
15/07/26 12:57:16	466	£ 31.630	CHIX	130000UXF
15/07/26 12:57:38	257	£ 31.620	XLON	1483173141705667
15/07/26 12:57:39	20	£ 31.620	CHIX	130000UXV
15/07/26 12:57:40	20	£ 31.620	CHIX	130000UXW
15/07/26 12:57:40	80	£ 31.620	CHIX	130000UXX
15/07/26 12:57:40	80	£ 31.620	CHIX	130000UXY
15/07/26 12:57:40	20	£ 31.620	CHIX	130000UXZ
15/07/26 12:57:40	20	£ 31.620	CHIX	130000UY0
15/07/26 12:57:40	60	£ 31.620	CHIX	130000UY1
15/07/26 12:57:40	60	£ 31.620	CHIX	130000UY2
15/07/26 12:57:40	20	£ 31.620	CHIX	130000UY3
15/07/26 12:57:40	20	£ 31.620	CHIX	130000UY4
15/07/26 12:57:40	60	£ 31.620	CHIX	130000UY5
15/07/26 12:57:40	18	£ 31.620	CHIX	130000UY6
15/07/26 12:57:40	325	£ 31.620	XLON	1483173141705668
15/07/26 12:57:40	8	£ 31.620	XLON	1483173141705669
15/07/26 12:57:40	24	£ 31.620	BATE	OD_9BYc77L-00
15/07/26 12:57:40	18	£ 31.620	BATE	OD_9BYc77L-02
15/07/26 12:57:40	20	£ 31.620	BATE	OD_9BYc77N-00
15/07/26 12:57:44	180	£ 31.620	BATE	OD_9BYc89u-00
15/07/26 12:57:56	361	£ 31.620	BATE	OD_9BYcBAZ-00
15/07/26 12:57:57	166	£ 31.620	BATE	OD_9BYcBPr-00
15/07/26 12:58:04	134	£ 31.615	BATE	OD_9BYcDKX-00
15/07/26 12:58:04	77	£ 31.615	BATE	OD_9BYcDKX-02
15/07/26 12:58:09	6	£ 31.615	BATE	OD_9BYcEXE-00
15/07/26 12:58:09	6	£ 31.615	BATE	OD_9BYcEXE-02
15/07/26 12:58:09	45	£ 31.615	BATE	OD_9BYcEYK-00
15/07/26 12:58:09	49	£ 31.615	BATE	OD_9BYcEYL-00
15/07/26 12:58:09	6	£ 31.615	BATE	OD_9BYcEYN-00
15/07/26 12:58:09	45	£ 31.615	BATE	OD_9BYcEYQ-00
15/07/26 12:58:09	49	£ 31.615	BATE	OD_9BYcEYR-00
15/07/26 12:58:09	6	£ 31.615	BATE	OD_9BYcEYT-00
15/07/26 12:58:09	94	£ 31.615	BATE	OD_9BYcEYU-00
15/07/26 12:58:09	64	£ 31.615	BATE	OD_9BYcEZ6-00
15/07/26 12:58:42	108	£ 31.615	BATE	OD_9BYcNF7-00
15/07/26 12:58:42	49	£ 31.615	XLON	1483173141705729
15/07/26 12:58:42	265	£ 31.615	XLON	1483173141705730
15/07/26 12:58:50	680	£ 31.615	XLON	1483173141705746
15/07/26 12:59:05	475	£ 31.610	CHIX	130000V3P
15/07/26 12:59:05	612	£ 31.610	XLON	1483173141705780
15/07/26 13:00:12	732	£ 31.625	XLON	1483173141705869
15/07/26 13:00:55	465	£ 31.630	XLON	1483173141705924
15/07/26 13:00:55	512	£ 31.630	XLON	1483173141705925
15/07/26 13:00:55	150	£ 31.630	XLON	1483173141705926
15/07/26 13:00:55	205	£ 31.630	XLON	1483173141705927
15/07/26 13:01:10	237	£ 31.630	XLON	1483173141705989
15/07/26 13:03:07	519	£ 31.650	CHIX	130000VHZ
15/07/26 13:03:07	406	£ 31.645	XLON	1483173141706128
15/07/26 13:03:07	41	£ 31.645	XLON	1483173141706129
15/07/26 13:03:08	717	£ 31.645	XLON	1483173141706131
15/07/26 13:04:14	475	£ 31.655	XLON	1483173141706337
15/07/26 13:04:14	484	£ 31.655	XLON	1483173141706338
15/07/26 13:05:07	379	£ 31.660	CHIX	130000VOO
15/07/26 13:05:07	63	£ 31.660	XLON	1483173141706490
15/07/26 13:05:07	267	£ 31.660	XLON	1483173141706491
15/07/26 13:06:08	1141	£ 31.665	BATE	OD_9BYeF8v-00
15/07/26 13:06:08	442	£ 31.665	BATE	OD_9BYeF8w-00
15/07/26 13:06:08	338	£ 31.665	CHIX	130000VSD
15/07/26 13:06:08	152	£ 31.665	XLON	1483173141706650
15/07/26 13:06:08	172	£ 31.665	XLON	1483173141706651

15/07/26 13:06:08	189	£ 31.665	XLON	1483173141706652
15/07/26 13:06:08	292	£ 31.665	XLON	1483173141706653
15/07/26 13:06:08	493	£ 31.665	XLON	1483173141706654
15/07/26 13:06:08	581	£ 31.665	XLON	1483173141706655
15/07/26 13:06:08	146	£ 31.665	XLON	1483173141706656
15/07/26 13:06:08	150	£ 31.665	XLON	1483173141706657
15/07/26 13:06:08	480	£ 31.665	XLON	1483173141706658
15/07/26 13:06:08	150	£ 31.665	XLON	1483173141706659
15/07/26 13:06:08	398	£ 31.665	XLON	1483173141706660
15/07/26 13:06:08	180	£ 31.665	XLON	1483173141706661
15/07/26 13:06:57	350	£ 31.670	XLON	1483173141706747
15/07/26 13:06:57	474	£ 31.670	BATE	OD_9BYeRxS-00
15/07/26 13:06:57	86	£ 31.670	BATE	OD_9BYeRzT-00
15/07/26 13:07:10	450	£ 31.670	BATE	OD_9BYeVJg-00
15/07/26 13:07:14	8855	£ 31.670	BATE	OD_9BYeWKb-00
15/07/26 13:07:14	480	£ 31.670	XLON	1483173141706793
15/07/26 13:07:14	896	£ 31.670	XLON	1483173141706794
15/07/26 13:07:14	150	£ 31.670	XLON	1483173141706795
15/07/26 13:07:14	272	£ 31.670	XLON	1483173141706796
15/07/26 13:07:14	275	£ 31.670	XLON	1483173141706797
15/07/26 13:07:14	438	£ 31.670	XLON	1483173141706798
15/07/26 13:07:14	340	£ 31.670	XLON	1483173141706799
15/07/26 13:07:14	150	£ 31.670	XLON	1483173141706801
15/07/26 13:07:15	42	£ 31.670	XLON	1483173141706802
15/07/26 13:07:48	435	£ 31.675	XLON	1483173141706841
15/07/26 13:08:01	501	£ 31.675	XLON	1483173141706849
15/07/26 13:08:05	278	£ 31.675	XLON	1483173141706852
15/07/26 13:08:05	36	£ 31.675	XLON	1483173141706853
15/07/26 13:08:16	394	£ 31.675	XLON	1483173141706876
15/07/26 13:08:21	146	£ 31.675	XLON	1483173141706891
15/07/26 13:08:43	501	£ 31.675	XLON	1483173141706909
15/07/26 13:08:43	238	£ 31.675	XLON	1483173141706910
15/07/26 13:08:43	590	£ 31.675	XLON	1483173141706911
15/07/26 13:09:06	375	£ 31.670	CHIX	130000VYJ
15/07/26 13:09:24	671	£ 31.670	CHIX	130000VZF
15/07/26 13:09:30	529	£ 31.670	XLON	1483173141706933
15/07/26 13:09:30	591	£ 31.670	XLON	1483173141706934
15/07/26 13:09:34	396	£ 31.665	XLON	1483173141706944
15/07/26 13:10:10	48	£ 31.660	CHIX	130000W12
15/07/26 13:10:10	880	£ 31.665	XLON	1483173141706953
15/07/26 13:10:10	700	£ 31.665	XLON	1483173141706954
15/07/26 13:10:10	218	£ 31.665	XLON	1483173141706955
15/07/26 13:10:11	48	£ 31.660	CHIX	130000W13
15/07/26 13:10:11	666	£ 31.660	CHIX	130000W14
15/07/26 13:11:24	480	£ 31.665	XLON	1483173141707074
15/07/26 13:11:24	468	£ 31.665	XLON	1483173141707075
15/07/26 13:11:24	342	£ 31.665	XLON	1483173141707076
15/07/26 13:11:24	35	£ 31.655	XLON	1483173141707078
15/07/26 13:12:17	200	£ 31.670	BATE	OD_9BYfn8r-00
15/07/26 13:12:17	200	£ 31.670	BATE	OD_9BYfn8r-02
15/07/26 13:12:17	259	£ 31.665	XLON	1483173141707160
15/07/26 13:12:44	244	£ 31.670	XLON	1483173141707182
15/07/26 13:13:02	255	£ 31.670	CHIX	130000WAE
15/07/26 13:13:13	336	£ 31.675	XLON	1483173141707202
15/07/26 13:13:13	959	£ 31.675	XLON	1483173141707203
15/07/26 13:13:13	150	£ 31.675	XLON	1483173141707204
15/07/26 13:13:13	6	£ 31.675	XLON	1483173141707210
15/07/26 13:13:13	450	£ 31.675	XLON	1483173141707211
15/07/26 13:13:30	457	£ 31.680	XLON	1483173141707225
15/07/26 13:13:30	150	£ 31.680	XLON	1483173141707226
15/07/26 13:13:30	405	£ 31.680	XLON	1483173141707227
15/07/26 13:13:42	462	£ 31.675	BATE	OD_9BYg9Qr-00
15/07/26 13:13:42	145	£ 31.675	XLON	1483173141707245
15/07/26 13:13:42	389	£ 31.675	XLON	1483173141707246
15/07/26 13:13:50	6	£ 31.675	BATE	OD_9BYgBUm-00
15/07/26 13:14:23	363	£ 31.670	CHIX	130000WEQ
15/07/26 13:14:23	87	£ 31.665	XLON	1483173141707284
15/07/26 13:14:23	470	£ 31.670	BATE	OD_9BYgK1a-00

15/07/26 13:14:23	10529	£ 31.670	BATE	OD_9BYgK1f-00
15/07/26 13:15:37	114	£ 31.665	XLON	1483173141707375
15/07/26 13:15:37	361	£ 31.665	XLON	1483173141707376
15/07/26 13:15:50	1121	£ 31.665	XLON	1483173141707392
15/07/26 13:15:50	493	£ 31.665	XLON	1483173141707393
15/07/26 13:15:50	468	£ 31.665	XLON	1483173141707394
15/07/26 13:15:50	581	£ 31.665	XLON	1483173141707395
15/07/26 13:15:50	188	£ 31.665	XLON	1483173141707396
15/07/26 13:15:51	423	£ 31.660	CHIX	130000WIW
15/07/26 13:16:39	364	£ 31.660	CHIX	130000WKQ
15/07/26 13:16:54	1121	£ 31.660	XLON	1483173141707466
15/07/26 13:16:54	520	£ 31.660	XLON	1483173141707467
15/07/26 13:16:54	150	£ 31.660	XLON	1483173141707468
15/07/26 13:16:54	167	£ 31.660	XLON	1483173141707469
15/07/26 13:16:58	391	£ 31.660	CHIX	130000WLV
15/07/26 13:17:00	164	£ 31.660	CHIX	130000WM7
15/07/26 13:17:00	438	£ 31.660	CHIX	130000WM8
15/07/26 13:17:01	332	£ 31.660	CHIX	130000WM9
15/07/26 13:18:05	335	£ 31.675	XLON	1483173141707604
15/07/26 13:18:05	62	£ 31.675	XLON	1483173141707605
15/07/26 13:18:09	389	£ 31.680	XLON	1483173141707612
15/07/26 13:18:09	539	£ 31.680	XLON	1483173141707613
15/07/26 13:18:09	155	£ 31.680	XLON	1483173141707614
15/07/26 13:18:40	700	£ 31.680	XLON	1483173141707664
15/07/26 13:18:40	312	£ 31.680	XLON	1483173141707665
15/07/26 13:18:47	154	£ 31.675	XLON	1483173141707671
15/07/26 13:18:54	453	£ 31.675	BATE	OD_9BYhSar-00
15/07/26 13:18:54	525	£ 31.675	BATE	OD_9BYhSar-02
15/07/26 13:18:54	3327	£ 31.675	BATE	OD_9BYhSbo-00
15/07/26 13:18:54	128	£ 31.675	XLON	1483173141707674
15/07/26 13:18:54	200	£ 31.675	XLON	1483173141707675
15/07/26 13:18:54	91	£ 31.675	XLON	1483173141707676
15/07/26 13:19:39	167	£ 31.690	XLON	1483173141707719
15/07/26 13:19:54	431	£ 31.690	CHIX	130000WWQ
15/07/26 13:19:54	244	£ 31.690	XLON	1483173141707761
15/07/26 13:19:57	363	£ 31.690	XLON	1483173141707762
15/07/26 13:19:57	314	£ 31.690	XLON	1483173141707763
15/07/26 13:20:17	340	£ 31.680	CHIX	130000WXN
15/07/26 13:20:17	457	£ 31.680	XLON	1483173141707811
15/07/26 13:20:17	1121	£ 31.675	BATE	OD_9BYhoDg-00
15/07/26 13:21:34	40	£ 31.695	XLON	1483173141707936
15/07/26 13:21:35	260	£ 31.695	XLON	1483173141707937
15/07/26 13:21:35	83	£ 31.695	XLON	1483173141707938
15/07/26 13:21:35	166	£ 31.695	XLON	1483173141707939
15/07/26 13:21:35	25	£ 31.695	XLON	1483173141707940
15/07/26 13:21:35	225	£ 31.695	XLON	1483173141707941
15/07/26 13:21:35	517	£ 31.695	XLON	1483173141707942
15/07/26 13:21:35	150	£ 31.695	XLON	1483173141707943
15/07/26 13:21:35	375	£ 31.695	XLON	1483173141707944
15/07/26 13:21:35	28	£ 31.695	XLON	1483173141707946
15/07/26 13:21:35	286	£ 31.695	XLON	1483173141707947
15/07/26 13:21:40	274	£ 31.695	XLON	1483173141707958
15/07/26 13:21:51	161	£ 31.700	XLON	1483173141707990
15/07/26 13:21:51	153	£ 31.700	XLON	1483173141707991
15/07/26 13:22:36	175	£ 31.700	CHIX	130000X5M
15/07/26 13:23:10	568	£ 31.710	XLON	1483173141708076
15/07/26 13:23:10	482	£ 31.710	XLON	1483173141708077
15/07/26 13:23:10	150	£ 31.710	XLON	1483173141708078
15/07/26 13:23:45	247	£ 31.715	XLON	1483173141708096
15/07/26 13:23:45	27	£ 31.715	XLON	1483173141708098
15/07/26 13:23:45	32	£ 31.715	XLON	1483173141708099
15/07/26 13:23:59	525	£ 31.715	XLON	1483173141708105
15/07/26 13:23:59	25	£ 31.715	XLON	1483173141708106
15/07/26 13:23:59	6	£ 31.715	XLON	1483173141708107
15/07/26 13:23:59	1121	£ 31.715	XLON	1483173141708111
15/07/26 13:23:59	516	£ 31.715	XLON	1483173141708112
15/07/26 13:23:59	150	£ 31.715	XLON	1483173141708113
15/07/26 13:26:05	332	£ 31.735	XLON	1483173141708299

15/07/26 13:26:05	170	£ 31.735	XLON	1483173141708300
15/07/26 13:26:05	1121	£ 31.735	XLON	1483173141708302
15/07/26 13:26:05	454	£ 31.735	XLON	1483173141708303
15/07/26 13:26:05	232	£ 31.735	XLON	1483173141708304
15/07/26 13:26:05	536	£ 31.735	XLON	1483173141708305
15/07/26 13:26:05	99	£ 31.735	XLON	1483173141708306
15/07/26 13:26:05	397	£ 31.735	XLON	1483173141708307
15/07/26 13:26:05	11401	£ 31.735	BATE	OD_9BYjGW6-00
15/07/26 13:26:16	93	£ 31.740	XLON	1483173141708321
15/07/26 13:27:10	443	£ 31.740	CHIX	130000XIN
15/07/26 13:27:36	1121	£ 31.740	XLON	1483173141708453
15/07/26 13:27:36	150	£ 31.740	XLON	1483173141708454
15/07/26 13:27:36	597	£ 31.740	XLON	1483173141708455
15/07/26 13:27:36	438	£ 31.740	XLON	1483173141708456
15/07/26 13:27:36	237	£ 31.740	XLON	1483173141708457
15/07/26 13:27:36	308	£ 31.740	XLON	1483173141708458
15/07/26 13:27:50	12	£ 31.740	XLON	1483173141708466
15/07/26 13:27:51	412	£ 31.740	XLON	1483173141708470
15/07/26 13:28:02	394	£ 31.740	XLON	1483173141708513
15/07/26 13:28:07	150	£ 31.740	BATE	OD_9BYjmHX-00
15/07/26 13:28:07	58	£ 31.740	BATE	OD_9BYjmHY-00
15/07/26 13:28:08	434	£ 31.740	BATE	OD_9BYjmXW-00
15/07/26 13:28:30	730	£ 31.740	XLON	1483173141708535
15/07/26 13:28:31	911	£ 31.740	CHIX	130000XLQ
15/07/26 13:28:40	358	£ 31.740	XLON	1483173141708548
15/07/26 13:29:30	483	£ 31.755	XLON	1483173141708622
15/07/26 13:29:54	147	£ 31.770	XLON	1483173141708659
15/07/26 13:29:54	292	£ 31.770	XLON	1483173141708660
15/07/26 13:30:01	400	£ 31.775	CHIX	130000XRI
15/07/26 13:30:01	13	£ 31.775	CHIX	130000XSU
15/07/26 13:30:01	954	£ 31.775	CHIX	130000XYU
15/07/26 13:30:01	499	£ 31.765	CHIX	130000Y0V
15/07/26 13:30:01	100	£ 31.780	XLON	1483173141708721
15/07/26 13:30:01	500	£ 31.780	XLON	1483173141708722
15/07/26 13:30:01	11	£ 31.780	XLON	1483173141708723
15/07/26 13:30:01	453	£ 31.780	XLON	1483173141708756
15/07/26 13:30:01	438	£ 31.780	XLON	1483173141708757
15/07/26 13:30:01	391	£ 31.785	XLON	1483173141708758
15/07/26 13:30:01	500	£ 31.785	XLON	1483173141708759
15/07/26 13:30:01	311	£ 31.785	XLON	1483173141708760
15/07/26 13:30:01	538	£ 31.780	XLON	1483173141708832
15/07/26 13:30:01	580	£ 31.780	XLON	1483173141708861
15/07/26 13:30:01	480	£ 31.770	XLON	1483173141708920
15/07/26 13:30:01	538	£ 31.760	XLON	1483173141708946
15/07/26 13:30:03	428	£ 31.765	CHIX	130000Y4A
15/07/26 13:30:03	550	£ 31.765	XLON	1483173141709077
15/07/26 13:30:08	146	£ 31.755	XLON	1483173141709152
15/07/26 13:30:08	275	£ 31.755	XLON	1483173141709153
15/07/26 13:30:08	112	£ 31.755	XLON	1483173141709154
15/07/26 13:30:15	472	£ 31.760	XLON	1483173141709189
15/07/26 13:30:15	44	£ 31.760	XLON	1483173141709199
15/07/26 13:30:24	514	£ 31.765	XLON	1483173141709240
15/07/26 13:30:28	489	£ 31.765	XLON	1483173141709264
15/07/26 13:31:10	343	£ 31.755	XLON	1483173141709419
15/07/26 13:31:20	464	£ 31.760	XLON	1483173141709435
15/07/26 13:32:10	593	£ 31.775	XLON	1483173141709505
15/07/26 13:32:11	35	£ 31.775	XLON	1483173141709506
15/07/26 13:32:27	368	£ 31.775	CHIX	130000YHL
15/07/26 13:32:42	370	£ 31.775	CHIX	130000YIH
15/07/26 13:32:42	150	£ 31.775	XLON	1483173141709610
15/07/26 13:32:42	205	£ 31.775	XLON	1483173141709611
15/07/26 13:33:30	393	£ 31.765	XLON	1483173141709658
15/07/26 13:34:08	89	£ 31.775	BATE	OD_9BYiIm-00
15/07/26 13:35:00	350	£ 31.790	XLON	1483173141709777
15/07/26 13:35:00	350	£ 31.790	XLON	1483173141709778
15/07/26 13:35:18	223	£ 31.800	XLON	1483173141709814
15/07/26 13:35:18	25	£ 31.800	XLON	1483173141709815
15/07/26 13:35:22	363	£ 31.800	XLON	1483173141709818

15/07/26 13:35:22	178	£ 31.795	XLON	1483173141709819
15/07/26 13:35:48	1121	£ 31.800	XLON	1483173141709840
15/07/26 13:36:00	225	£ 31.800	XLON	1483173141709844
15/07/26 13:36:00	654	£ 31.800	XLON	1483173141709845
15/07/26 13:36:17	317	£ 31.795	CHIX	130000YTV
15/07/26 13:36:17	158	£ 31.795	XLON	1483173141709866
15/07/26 13:37:05	649	£ 31.795	CHIX	130000YWA
15/07/26 13:37:05	177	£ 31.795	CHIX	130000YWC
15/07/26 13:37:05	345	£ 31.795	XLON	1483173141709910
15/07/26 13:37:05	103	£ 31.795	XLON	1483173141709911
15/07/26 13:37:05	477	£ 31.795	XLON	1483173141709912
15/07/26 13:37:05	428	£ 31.795	XLON	1483173141709913
15/07/26 13:37:06	358	£ 31.795	XLON	1483173141709914
15/07/26 13:37:10	55	£ 31.785	XLON	1483173141709928
15/07/26 13:37:15	340	£ 31.785	XLON	1483173141709944
15/07/26 13:37:40	328	£ 31.800	XLON	1483173141709990
15/07/26 13:37:41	4	£ 31.800	XLON	1483173141709991
15/07/26 13:37:43	23	£ 31.800	XLON	1483173141709992
15/07/26 13:37:43	1008	£ 31.800	XLON	1483173141709993
15/07/26 13:37:50	442	£ 31.795	CHIX	130000YYQ
15/07/26 13:37:50	388	£ 31.785	CHIX	130000YYZ
15/07/26 13:37:50	595	£ 31.790	XLON	1483173141710002
15/07/26 13:39:00	535	£ 31.785	XLON	1483173141710104
15/07/26 13:39:17	26513	£ 31.790	BATE	OD_9BYmaYc-00
15/07/26 13:39:17	314	£ 31.790	CHIX	130000Z4N
15/07/26 13:39:17	388	£ 31.790	XLON	1483173141710124
15/07/26 13:39:17	460	£ 31.795	XLON	1483173141710132
15/07/26 13:39:17	1121	£ 31.795	XLON	1483173141710133
15/07/26 13:39:17	183	£ 31.795	XLON	1483173141710134
15/07/26 13:39:17	348	£ 31.795	XLON	1483173141710135
15/07/26 13:39:45	317	£ 31.790	CHIX	130000Z5N
15/07/26 13:39:45	468	£ 31.790	XLON	1483173141710175
15/07/26 13:39:45	126	£ 31.790	XLON	1483173141710176
15/07/26 13:40:04	495	£ 31.785	XLON	1483173141710201
15/07/26 13:40:04	66	£ 31.785	XLON	1483173141710202
15/07/26 13:40:22	152	£ 31.790	XLON	1483173141710226
15/07/26 13:40:22	257	£ 31.790	XLON	1483173141710227
15/07/26 13:40:53	406	£ 31.790	XLON	1483173141710267
15/07/26 13:40:55	340	£ 31.785	CHIX	130000Z8N
15/07/26 13:41:07	267	£ 31.785	XLON	1483173141710284
15/07/26 13:41:07	47	£ 31.785	XLON	1483173141710285
15/07/26 13:41:08	357	£ 31.785	XLON	1483173141710288
15/07/26 13:41:22	394	£ 31.780	XLON	1483173141710297
15/07/26 13:41:30	438	£ 31.780	XLON	1483173141710298
15/07/26 13:41:30	32	£ 31.780	XLON	1483173141710299
15/07/26 13:41:50	307	£ 31.780	XLON	1483173141710318
15/07/26 13:41:50	368	£ 31.780	XLON	1483173141710319
15/07/26 13:41:50	438	£ 31.780	XLON	1483173141710320
15/07/26 13:41:50	23	£ 31.780	XLON	1483173141710321
15/07/26 13:42:01	316	£ 31.775	CHIX	130000ZC1
15/07/26 13:42:01	359	£ 31.775	XLON	1483173141710325
15/07/26 13:42:19	473	£ 31.775	XLON	1483173141710341
15/07/26 13:43:04	329	£ 31.765	CHIX	130000ZEO
15/07/26 13:43:04	502	£ 31.765	XLON	1483173141710386
15/07/26 13:43:04	394	£ 31.765	XLON	1483173141710387
15/07/26 13:43:04	2602	£ 31.770	BATE	OD_9BYnXje-00
15/07/26 13:43:05	192	£ 31.760	BATE	OD_9BYnXtl-00
15/07/26 13:43:10	247	£ 31.760	XLON	1483173141710402
15/07/26 13:43:30	738	£ 31.760	XLON	1483173141710407
15/07/26 13:43:40	82	£ 31.760	XLON	1483173141710412
15/07/26 13:43:41	729	£ 31.760	XLON	1483173141710413
15/07/26 13:44:36	470	£ 31.765	CHIX	130000ZJD
15/07/26 13:44:36	375	£ 31.765	CHIX	130000ZJE
15/07/26 13:44:36	5	£ 31.765	CHIX	130000ZJF
15/07/26 13:44:36	568	£ 31.765	XLON	1483173141710438
15/07/26 13:44:36	479	£ 31.765	XLON	1483173141710439
15/07/26 13:44:36	219	£ 31.765	XLON	1483173141710440
15/07/26 13:44:36	452	£ 31.765	XLON	1483173141710441

15/07/26 13:44:42	508	£ 31.755	XLON	1483173141710448
15/07/26 13:44:43	325	£ 31.755	CHIX	130000ZJL
15/07/26 13:44:47	111	£ 31.755	BATE	OD_9BYnyPn-00
15/07/26 13:44:47	309	£ 31.755	BATE	OD_9BYnyPo-00
15/07/26 13:45:29	608	£ 31.760	XLON	1483173141710550
15/07/26 13:45:29	2	£ 31.750	XLON	1483173141710554
15/07/26 13:45:37	254	£ 31.750	XLON	1483173141710564
15/07/26 13:45:37	87	£ 31.750	XLON	1483173141710565
15/07/26 13:45:37	350	£ 31.750	XLON	1483173141710566
15/07/26 13:45:37	1121	£ 31.750	XLON	1483173141710567
15/07/26 13:45:37	148	£ 31.750	XLON	1483173141710568
15/07/26 13:45:44	180	£ 31.745	BATE	OD_9BYoDNI-00
15/07/26 13:45:44	134	£ 31.745	BATE	OD_9BYoDNI-02
15/07/26 13:45:44	133	£ 31.745	BATE	OD_9BYoDNj-00
15/07/26 13:45:44	576	£ 31.745	BATE	OD_9BYoDQk-00
15/07/26 13:45:44	200	£ 31.745	CHIX	130000ZO8
15/07/26 13:45:44	171	£ 31.745	CHIX	130000ZP7
15/07/26 13:46:01	56	£ 31.745	BATE	OD_9BYoHq7-00
15/07/26 13:46:05	450	£ 31.745	BATE	OD_9BYoIIP-00
15/07/26 13:46:05	1051	£ 31.745	BATE	OD_9BYoImM-00
15/07/26 13:46:05	869	£ 31.745	BATE	OD_9BYoImN-00
15/07/26 13:46:06	837	£ 31.745	BATE	OD_9BYoIyd-00
15/07/26 13:46:06	77	£ 31.745	BATE	OD_9BYoIye-00
15/07/26 13:46:20	240	£ 31.745	XLON	1483173141710588
15/07/26 13:46:20	812	£ 31.745	XLON	1483173141710589
15/07/26 13:46:20	87	£ 31.745	XLON	1483173141710590
15/07/26 13:46:20	219	£ 31.745	XLON	1483173141710591
15/07/26 13:46:20	233	£ 31.745	XLON	1483173141710592
15/07/26 13:46:20	150	£ 31.745	XLON	1483173141710593
15/07/26 13:46:20	65	£ 31.745	XLON	1483173141710594
15/07/26 13:46:34	11	£ 31.740	XLON	1483173141710621
15/07/26 13:46:34	453	£ 31.740	XLON	1483173141710622
15/07/26 13:47:30	30	£ 31.745	XLON	1483173141710688
15/07/26 13:47:30	247	£ 31.745	XLON	1483173141710689
15/07/26 13:48:24	411	£ 31.745	BATE	OD_9BYot4v-00
15/07/26 13:48:25	463	£ 31.745	XLON	1483173141710763
15/07/26 13:48:25	1913	£ 31.745	BATE	OD_9BYot61-00
15/07/26 13:48:29	150	£ 31.745	XLON	1483173141710766
15/07/26 13:48:29	283	£ 31.745	XLON	1483173141710767
15/07/26 13:48:40	287	£ 31.745	XLON	1483173141710779
15/07/26 13:48:46	66	£ 31.745	BATE	OD_9BYoyZM-00
15/07/26 13:48:50	685	£ 31.745	BATE	OD_9BYozgw-00
15/07/26 13:48:50	1420	£ 31.745	BATE	OD_9BYozh4-00
15/07/26 13:48:50	314	£ 31.740	CHIX	130000ZYN
15/07/26 13:48:50	50	£ 31.740	XLON	1483173141710787
15/07/26 13:48:50	525	£ 31.740	XLON	1483173141710788
15/07/26 13:48:50	19	£ 31.740	XLON	1483173141710789
15/07/26 13:48:50	1121	£ 31.740	XLON	1483173141710792
15/07/26 13:48:50	463	£ 31.740	XLON	1483173141710793
15/07/26 13:48:50	150	£ 31.740	XLON	1483173141710794
15/07/26 13:48:50	597	£ 31.740	XLON	1483173141710795
15/07/26 13:48:50	134	£ 31.740	XLON	1483173141710796
15/07/26 13:48:51	201	£ 31.740	BATE	OD_9BYoztv-00
15/07/26 13:48:51	138	£ 31.740	BATE	OD_9BYoztv-02
15/07/26 13:48:51	130	£ 31.740	BATE	OD_9BYoztw-00
15/07/26 13:48:52	257	£ 31.735	BATE	OD_9BYp0Ee-00
15/07/26 13:48:52	659	£ 31.735	BATE	OD_9BYp0Ef-00
15/07/26 13:48:53	94	£ 31.735	BATE	OD_9BYp0QA-00
15/07/26 13:48:53	86	£ 31.735	BATE	OD_9BYp0QB-01
15/07/26 13:49:07	320	£ 31.730	XLON	1483173141710846
15/07/26 13:49:10	319	£ 31.725	CHIX	13000100N
15/07/26 13:49:17	163	£ 31.710	CHIX	13000101F
15/07/26 13:49:17	200	£ 31.710	CHIX	13000101G
15/07/26 13:49:17	94	£ 31.715	XLON	1483173141710869
15/07/26 13:49:17	508	£ 31.715	XLON	1483173141710870
15/07/26 13:49:30	19	£ 31.710	CHIX	13000101V
15/07/26 13:49:50	465	£ 31.700	CHIX	13000102S
15/07/26 13:49:50	415	£ 31.705	XLON	1483173141710901

15/07/26 13:49:50	5449	£ 31.700	BATE	OD_9BYpFLr-00
15/07/26 13:50:08	442	£ 31.695	XLON	1483173141710953
15/07/26 13:50:41	2	£ 31.690	CHIX	130001047
15/07/26 13:50:41	325	£ 31.690	CHIX	130001048
15/07/26 13:50:41	2	£ 31.690	CHIX	130001049
15/07/26 13:50:45	230	£ 31.690	XLON	1483173141710977
15/07/26 13:50:45	1007	£ 31.690	XLON	1483173141710978
15/07/26 13:51:14	447	£ 31.720	XLON	1483173141711007
15/07/26 13:51:14	150	£ 31.720	XLON	1483173141711008
15/07/26 13:51:14	287	£ 31.720	XLON	1483173141711009
15/07/26 13:51:14	317	£ 31.720	XLON	1483173141711010
15/07/26 13:51:51	345	£ 31.720	CHIX	130001092
15/07/26 13:51:51	333	£ 31.720	XLON	1483173141711061
15/07/26 13:51:51	500	£ 31.720	XLON	1483173141711062
15/07/26 13:51:51	490	£ 31.720	XLON	1483173141711063
15/07/26 13:51:51	150	£ 31.720	XLON	1483173141711064
15/07/26 13:51:51	246	£ 31.720	XLON	1483173141711065
15/07/26 13:51:51	255	£ 31.720	XLON	1483173141711066
15/07/26 13:52:55	363	£ 31.725	CHIX	1300010BS
15/07/26 13:53:32	700	£ 31.745	XLON	1483173141711158
15/07/26 13:53:41	463	£ 31.745	XLON	1483173141711168
15/07/26 13:53:43	316	£ 31.740	CHIX	1300010DI
15/07/26 13:53:43	329	£ 31.740	XLON	1483173141711188
15/07/26 13:54:25	134	£ 31.730	XLON	1483173141711255
15/07/26 13:54:25	204	£ 31.730	XLON	1483173141711256
15/07/26 13:55:03	267	£ 31.730	CHIX	1300010I8
15/07/26 13:55:03	107	£ 31.730	CHIX	1300010I9
15/07/26 13:55:03	225	£ 31.730	XLON	1483173141711282
15/07/26 13:55:03	5	£ 31.730	XLON	1483173141711283
15/07/26 13:55:31	427	£ 31.735	XLON	1483173141711335
15/07/26 13:55:41	317	£ 31.735	CHIX	1300010K6
15/07/26 13:55:41	265	£ 31.735	XLON	1483173141711337
15/07/26 13:55:41	397	£ 31.735	XLON	1483173141711338
15/07/26 13:55:44	242	£ 31.735	XLON	1483173141711344
15/07/26 13:55:44	397	£ 31.735	XLON	1483173141711345
15/07/26 13:55:51	419	£ 31.735	XLON	1483173141711356
15/07/26 13:56:00	270	£ 31.735	XLON	1483173141711359
15/07/26 13:56:23	352	£ 31.735	CHIX	1300010LU
15/07/26 13:56:55	131	£ 31.730	XLON	1483173141711403
15/07/26 13:57:02	269	£ 31.730	XLON	1483173141711412
15/07/26 13:57:10	141	£ 31.730	BATE	OD_9BYr5sS-00
15/07/26 13:57:10	713	£ 31.730	BATE	OD_9BYr5sT-00
15/07/26 13:57:10	470	£ 31.730	BATE	OD_9BYr5sT-02
15/07/26 13:57:10	289	£ 31.730	XLON	1483173141711428
15/07/26 13:57:10	89	£ 31.730	XLON	1483173141711429
15/07/26 13:57:10	163	£ 31.730	XLON	1483173141711430
15/07/26 13:57:10	486	£ 31.730	XLON	1483173141711431
15/07/26 13:57:10	398	£ 31.730	XLON	1483173141711432
15/07/26 13:57:10	498	£ 31.730	XLON	1483173141711433
15/07/26 13:57:10	587	£ 31.730	XLON	1483173141711434
15/07/26 13:57:10	32	£ 31.730	XLON	1483173141711435
15/07/26 13:57:16	225	£ 31.730	BATE	OD_9BYr7NW-00
15/07/26 13:57:26	483	£ 31.730	BATE	OD_9BYr9rE-00
15/07/26 13:57:29	155	£ 31.730	BATE	OD_9BYrAjm-00
15/07/26 13:57:35	245	£ 31.730	BATE	OD_9BYrCEg-00
15/07/26 13:57:35	249	£ 31.730	BATE	OD_9BYrCM0-00
15/07/26 13:57:37	125	£ 31.730	BATE	OD_9BYrCj6-00
15/07/26 13:57:46	80	£ 31.730	BATE	OD_9BYrF9a-00
15/07/26 13:57:46	400	£ 31.730	BATE	OD_9BYrF9b-01
15/07/26 13:57:46	215	£ 31.730	BATE	OD_9BYrFAC-00
15/07/26 13:57:46	17	£ 31.730	BATE	OD_9BYrFAE-00
15/07/26 13:57:46	26	£ 31.730	BATE	OD_9BYrFAE-02
15/07/26 13:57:46	147	£ 31.730	BATE	OD_9BYrFAF-00
15/07/26 13:57:46	447	£ 31.730	BATE	OD_9BYrFAF-02
15/07/26 13:58:49	361	£ 31.740	XLON	1483173141711570
15/07/26 13:58:49	506	£ 31.740	XLON	1483173141711571
15/07/26 13:58:49	440	£ 31.740	XLON	1483173141711572
15/07/26 13:58:50	621	£ 31.740	CHIX	1300010TO

15/07/26 13:58:50	145	£ 31.740	CHIX	1300010TP
15/07/26 13:59:35	111	£ 31.745	CHIX	1300010VF
15/07/26 13:59:39	225	£ 31.745	CHIX	1300010VK
15/07/26 13:59:43	12	£ 31.745	CHIX	1300010VP
15/07/26 13:59:43	245	£ 31.745	XLON	1483173141711599
15/07/26 13:59:44	700	£ 31.745	XLON	1483173141711606
15/07/26 14:00:54	538	£ 31.770	CHIX	130001117
15/07/26 14:00:54	399	£ 31.770	XLON	1483173141711679
15/07/26 14:00:54	650	£ 31.770	XLON	1483173141711682
15/07/26 14:00:54	172	£ 31.770	XLON	1483173141711683
15/07/26 14:00:54	435	£ 31.770	XLON	1483173141711684
15/07/26 14:00:54	150	£ 31.770	XLON	1483173141711685
15/07/26 14:00:54	232	£ 31.770	XLON	1483173141711686
15/07/26 14:00:54	513	£ 31.770	XLON	1483173141711687
15/07/26 14:00:54	12627	£ 31.770	BATE	OD_9BYs1zE-00
15/07/26 14:00:55	435	£ 31.770	XLON	1483173141711703
15/07/26 14:00:55	1121	£ 31.770	XLON	1483173141711704
15/07/26 14:00:55	192	£ 31.770	XLON	1483173141711705
15/07/26 14:00:55	513	£ 31.770	XLON	1483173141711706
15/07/26 14:00:55	425	£ 31.770	XLON	1483173141711707
15/07/26 14:00:55	165	£ 31.770	XLON	1483173141711708
15/07/26 14:00:56	435	£ 31.770	XLON	1483173141711711
15/07/26 14:00:56	923	£ 31.770	XLON	1483173141711712
15/07/26 14:00:56	513	£ 31.770	XLON	1483173141711713
15/07/26 14:00:56	350	£ 31.770	XLON	1483173141711714
15/07/26 14:00:56	438	£ 31.770	XLON	1483173141711715
15/07/26 14:00:56	192	£ 31.770	XLON	1483173141711716
15/07/26 14:00:56	272	£ 31.770	XLON	1483173141711717
15/07/26 14:00:56	905	£ 31.770	XLON	1483173141711718
15/07/26 14:01:12	307	£ 31.765	XLON	1483173141711748
15/07/26 14:01:17	557	£ 31.760	XLON	1483173141711751
15/07/26 14:01:22	543	£ 31.755	CHIX	130001135
15/07/26 14:01:22	114	£ 31.755	BATE	OD_9BYs9Jd-00
15/07/26 14:01:48	423	£ 31.755	XLON	1483173141711794
15/07/26 14:01:48	770	£ 31.755	XLON	1483173141711795
15/07/26 14:01:51	511	£ 31.750	XLON	1483173141711804
15/07/26 14:01:51	470	£ 31.750	BATE	OD_9BYsGrO-00
15/07/26 14:01:51	469	£ 31.750	BATE	OD_9BYsGrO-02
15/07/26 14:01:53	50	£ 31.750	BATE	OD_9BYsHTE-00
15/07/26 14:02:21	244	£ 31.750	XLON	1483173141711843
15/07/26 14:02:25	1121	£ 31.750	XLON	1483173141711845
15/07/26 14:02:25	238	£ 31.750	XLON	1483173141711846
15/07/26 14:02:26	468	£ 31.745	XLON	1483173141711852
15/07/26 14:02:41	300	£ 31.745	CHIX	130001182
15/07/26 14:02:41	21	£ 31.745	CHIX	130001183
15/07/26 14:02:42	158	£ 31.745	XLON	1483173141711871
15/07/26 14:02:46	511	£ 31.745	XLON	1483173141711882
15/07/26 14:02:46	18	£ 31.745	XLON	1483173141711883
15/07/26 14:02:46	324	£ 31.745	XLON	1483173141711886
15/07/26 14:03:00	166	£ 31.745	XLON	1483173141711915
15/07/26 14:03:01	526	£ 31.750	CHIX	1300011AI
15/07/26 14:03:45	150	£ 31.765	XLON	1483173141711964
15/07/26 14:03:51	700	£ 31.765	XLON	1483173141711983
15/07/26 14:03:51	479	£ 31.765	XLON	1483173141711984
15/07/26 14:03:51	91	£ 31.765	XLON	1483173141711985
15/07/26 14:04:16	385	£ 31.775	XLON	1483173141712011
15/07/26 14:04:19	362	£ 31.775	CHIX	1300011GU
15/07/26 14:05:46	10	£ 31.775	XLON	1483173141712143
15/07/26 14:05:46	440	£ 31.775	XLON	1483173141712144
15/07/26 14:05:57	54	£ 31.785	XLON	1483173141712157
15/07/26 14:05:57	337	£ 31.785	XLON	1483173141712158
15/07/26 14:06:03	618	£ 31.785	XLON	1483173141712167
15/07/26 14:06:50	200	£ 31.785	CHIX	1300011XN
15/07/26 14:06:50	50	£ 31.785	CHIX	1300011XO
15/07/26 14:06:50	111	£ 31.785	CHIX	1300011XP
15/07/26 14:06:50	452	£ 31.790	XLON	1483173141712215
15/07/26 14:06:50	115	£ 31.790	XLON	1483173141712216
15/07/26 14:06:50	532	£ 31.790	XLON	1483173141712217

15/07/26 14:06:50	1121	£ 31.790	XLON	1483173141712218
15/07/26 14:06:50	440	£ 31.790	XLON	1483173141712219
15/07/26 14:06:50	191	£ 31.790	XLON	1483173141712220
15/07/26 14:06:50	561	£ 31.785	XLON	1483173141712221
15/07/26 14:07:11	1051	£ 31.800	CHIX	130001207
15/07/26 14:07:11	434	£ 31.800	XLON	1483173141712244
15/07/26 14:07:11	1121	£ 31.800	XLON	1483173141712245
15/07/26 14:07:11	700	£ 31.800	XLON	1483173141712246
15/07/26 14:07:11	163	£ 31.800	XLON	1483173141712247
15/07/26 14:07:11	150	£ 31.800	XLON	1483173141712248
15/07/26 14:07:11	542	£ 31.800	XLON	1483173141712249
15/07/26 14:07:11	175	£ 31.800	XLON	1483173141712250
15/07/26 14:07:11	576	£ 31.790	XLON	1483173141712251
15/07/26 14:07:46	586	£ 31.805	XLON	1483173141712304
15/07/26 14:07:58	403	£ 31.805	XLON	1483173141712308
15/07/26 14:08:02	175	£ 31.805	CHIX	130001230
15/07/26 14:08:02	221	£ 31.805	CHIX	130001231
15/07/26 14:08:19	247	£ 31.805	CHIX	130001243
15/07/26 14:08:19	67	£ 31.805	CHIX	130001244
15/07/26 14:08:19	136	£ 31.805	XLON	1483173141712327
15/07/26 14:08:19	246	£ 31.805	XLON	1483173141712328
15/07/26 14:08:19	161	£ 31.805	XLON	1483173141712329
15/07/26 14:08:50	232	£ 31.800	XLON	1483173141712348
15/07/26 14:08:50	82	£ 31.800	XLON	1483173141712349
15/07/26 14:09:00	771	£ 31.800	XLON	1483173141712352
15/07/26 14:09:11	200	£ 31.795	CHIX	13000126V
15/07/26 14:09:11	158	£ 31.795	CHIX	13000126W
15/07/26 14:09:16	48	£ 31.795	XLON	1483173141712404
15/07/26 14:09:17	381	£ 31.795	XLON	1483173141712405
15/07/26 14:09:31	73	£ 31.800	XLON	1483173141712419
15/07/26 14:09:37	603	£ 31.805	XLON	1483173141712424
15/07/26 14:09:37	321	£ 31.805	XLON	1483173141712425
15/07/26 14:09:56	484	£ 31.810	CHIX	1300012A2
15/07/26 14:09:56	289	£ 31.810	XLON	1483173141712456
15/07/26 14:09:56	150	£ 31.810	XLON	1483173141712457
15/07/26 14:09:56	552	£ 31.810	XLON	1483173141712458
15/07/26 14:10:13	458	£ 31.815	XLON	1483173141712493
15/07/26 14:10:13	50	£ 31.815	XLON	1483173141712494
15/07/26 14:10:13	13	£ 31.815	XLON	1483173141712495
15/07/26 14:11:15	484	£ 31.830	XLON	1483173141712638
15/07/26 14:11:15	571	£ 31.830	XLON	1483173141712639
15/07/26 14:11:15	1121	£ 31.830	XLON	1483173141712640
15/07/26 14:11:15	150	£ 31.830	XLON	1483173141712641
15/07/26 14:11:15	241	£ 31.830	XLON	1483173141712642
15/07/26 14:11:16	561	£ 31.825	XLON	1483173141712645
15/07/26 14:11:22	446	£ 31.820	CHIX	1300012IK
15/07/26 14:11:55	163	£ 31.830	XLON	1483173141712693
15/07/26 14:11:55	1121	£ 31.830	XLON	1483173141712694
15/07/26 14:11:55	571	£ 31.830	XLON	1483173141712695
15/07/26 14:11:55	150	£ 31.830	XLON	1483173141712696
15/07/26 14:11:55	430	£ 31.830	XLON	1483173141712697
15/07/26 14:12:04	300	£ 31.825	XLON	1483173141712715
15/07/26 14:13:13	35	£ 31.845	XLON	1483173141712815
15/07/26 14:13:15	795	£ 31.845	CHIX	1300012QP
15/07/26 14:13:15	153	£ 31.845	XLON	1483173141712816
15/07/26 14:13:15	239	£ 31.845	XLON	1483173141712817
15/07/26 14:13:15	550	£ 31.845	XLON	1483173141712819
15/07/26 14:13:15	150	£ 31.845	XLON	1483173141712820
15/07/26 14:13:28	400	£ 31.845	CHIX	1300012RT
15/07/26 14:13:38	1121	£ 31.860	XLON	1483173141712865
15/07/26 14:13:38	600	£ 31.860	XLON	1483173141712866
15/07/26 14:13:38	150	£ 31.860	XLON	1483173141712867
15/07/26 14:13:38	509	£ 31.860	XLON	1483173141712868
15/07/26 14:13:38	421	£ 31.860	XLON	1483173141712869
15/07/26 14:13:51	325	£ 31.855	CHIX	1300012TC
15/07/26 14:13:51	451	£ 31.855	XLON	1483173141712906
15/07/26 14:14:16	25909	£ 31.850	BATE	OD_9BYvOdS-00
15/07/26 14:14:16	418	£ 31.845	XLON	1483173141712957

15/07/26 14:14:24	25	£ 31.845	CHIX	1300012VQ
15/07/26 14:14:35	332	£ 31.845	XLON	1483173141712995
15/07/26 14:14:37	20	£ 31.845	CHIX	1300012WL
15/07/26 14:14:43	150	£ 31.845	XLON	1483173141713002
15/07/26 14:14:43	175	£ 31.845	XLON	1483173141713005
15/07/26 14:14:43	150	£ 31.845	XLON	1483173141713006
15/07/26 14:14:43	350	£ 31.845	XLON	1483173141713007
15/07/26 14:15:06	318	£ 31.835	XLON	1483173141713035
15/07/26 14:15:06	448	£ 31.840	BATE	OD_9BYvbI0-00
15/07/26 14:15:06	238	£ 31.840	BATE	OD_9BYvbI0-02
15/07/26 14:15:44	501	£ 31.850	XLON	1483173141713118
15/07/26 14:15:44	191	£ 31.850	XLON	1483173141713119
15/07/26 14:16:13	693	£ 31.855	CHIX	13000134T
15/07/26 14:16:13	221	£ 31.855	CHIX	13000134V
15/07/26 14:16:13	388	£ 31.855	XLON	1483173141713132
15/07/26 14:16:16	182	£ 31.855	XLON	1483173141713156
15/07/26 14:16:16	479	£ 31.850	XLON	1483173141713158
15/07/26 14:16:16	148	£ 31.850	XLON	1483173141713159
15/07/26 14:17:13	358	£ 31.850	XLON	1483173141713261
15/07/26 14:17:15	160	£ 31.850	XLON	1483173141713266
15/07/26 14:17:15	248	£ 31.850	XLON	1483173141713267
15/07/26 14:17:31	2130	£ 31.850	BATE	OD_9BYwDU5-00
15/07/26 14:17:31	4583	£ 31.850	BATE	OD_9BYwDU6-00
15/07/26 14:17:31	482	£ 31.850	XLON	1483173141713299
15/07/26 14:17:31	531	£ 31.850	XLON	1483173141713302
15/07/26 14:17:31	150	£ 31.850	XLON	1483173141713303
15/07/26 14:17:31	438	£ 31.850	XLON	1483173141713304
15/07/26 14:17:32	50	£ 31.850	BATE	OD_9BYwDc2-00
15/07/26 14:17:32	50	£ 31.850	BATE	OD_9BYwDc2-02
15/07/26 14:17:34	58	£ 31.850	BATE	OD_9BYwE8J-00
15/07/26 14:17:39	342	£ 31.845	CHIX	1300013AO
15/07/26 14:17:39	588	£ 31.850	XLON	1483173141713330
15/07/26 14:17:39	275	£ 31.845	BATE	OD_9BYwFc2-00
15/07/26 14:18:17	439	£ 31.855	CHIX	1300013G5
15/07/26 14:18:35	508	£ 31.855	XLON	1483173141713419
15/07/26 14:18:35	1401	£ 31.855	XLON	1483173141713420
15/07/26 14:19:06	700	£ 31.865	XLON	1483173141713467
15/07/26 14:19:06	548	£ 31.865	XLON	1483173141713468
15/07/26 14:19:06	150	£ 31.865	XLON	1483173141713469
15/07/26 14:19:16	1121	£ 31.865	XLON	1483173141713478
15/07/26 14:19:16	465	£ 31.865	XLON	1483173141713479
15/07/26 14:19:16	548	£ 31.865	XLON	1483173141713480
15/07/26 14:19:16	438	£ 31.865	XLON	1483173141713481
15/07/26 14:19:17	465	£ 31.865	XLON	1483173141713482
15/07/26 14:19:17	396	£ 31.865	XLON	1483173141713483
15/07/26 14:19:17	700	£ 31.865	XLON	1483173141713484
15/07/26 14:19:17	700	£ 31.865	XLON	1483173141713485
15/07/26 14:19:17	246	£ 31.865	XLON	1483173141713486
15/07/26 14:19:17	548	£ 31.865	XLON	1483173141713487
15/07/26 14:19:17	247	£ 31.865	XLON	1483173141713488
15/07/26 14:19:20	22	£ 31.860	CHIX	1300013JT
15/07/26 14:19:20	400	£ 31.860	CHIX	1300013JU
15/07/26 14:19:20	57	£ 31.860	CHIX	1300013JV
15/07/26 14:19:20	443	£ 31.860	XLON	1483173141713491
15/07/26 14:19:33	327	£ 31.855	CHIX	1300013L7
15/07/26 14:19:40	263	£ 31.860	BATE	OD_9BYwkuX-00
15/07/26 14:19:40	886	£ 31.860	BATE	OD_9BYwkuY-00
15/07/26 14:19:41	191	£ 31.860	BATE	OD_9BYwIAf-00
15/07/26 14:19:42	220	£ 31.860	BATE	OD_9BYwIQn-00
15/07/26 14:19:43	454	£ 31.860	BATE	OD_9BYwIgu-00
15/07/26 14:19:44	319	£ 31.860	BATE	OD_9BYwIx2-00
15/07/26 14:19:45	153	£ 31.860	BATE	OD_9BYwIDB-00
15/07/26 14:19:45	877	£ 31.860	BATE	OD_9BYwIDB-02
15/07/26 14:19:46	58	£ 31.860	BATE	OD_9BYwITl-00
15/07/26 14:19:47	58	£ 31.860	BATE	OD_9BYwmjR-00
15/07/26 14:19:48	200	£ 31.860	BATE	OD_9BYwmzY-00
15/07/26 14:19:48	200	£ 31.860	BATE	OD_9BYwmzZ-00
15/07/26 14:19:48	438	£ 31.860	BATE	OD_9BYwmzZ-02

15/07/26 14:19:49	58	£ 31.860	BATE	OD_9BYwnFh-00
15/07/26 14:19:50	435	£ 31.850	XLON	1483173141713543
15/07/26 14:19:51	210	£ 31.855	BATE	OD_9BYwnlx-00
15/07/26 14:19:51	181	£ 31.855	BATE	OD_9BYwnlx-02
15/07/26 14:19:55	722	£ 31.845	CHIX	1300013N9
15/07/26 14:19:55	753	£ 31.845	XLON	1483173141713557
15/07/26 14:19:55	296	£ 31.845	BATE	OD_9BYwom1-00
15/07/26 14:20:35	1121	£ 31.845	XLON	1483173141713626
15/07/26 14:20:35	438	£ 31.845	XLON	1483173141713627
15/07/26 14:20:35	529	£ 31.845	XLON	1483173141713628
15/07/26 14:20:35	150	£ 31.845	XLON	1483173141713629
15/07/26 14:20:35	175	£ 31.845	XLON	1483173141713630
15/07/26 14:20:35	133	£ 31.845	XLON	1483173141713631
15/07/26 14:20:38	497	£ 31.835	CHIX	1300013S1
15/07/26 14:20:38	441	£ 31.840	XLON	1483173141713641
15/07/26 14:20:38	156	£ 31.840	BATE	OD_9BYwzyY-00
15/07/26 14:20:43	513	£ 31.830	BATE	OD_9BYx1Pi-00
15/07/26 14:20:43	200	£ 31.830	BATE	OD_9BYx1Uk-00
15/07/26 14:20:44	200	£ 31.830	BATE	OD_9BYx1Zn-00
15/07/26 14:20:44	20	£ 31.830	BATE	OD_9BYx1fT-00
15/07/26 14:20:44	180	£ 31.830	BATE	OD_9BYx1fU-00
15/07/26 14:20:45	568	£ 31.830	BATE	OD_9BYx1nm-00
15/07/26 14:20:46	375	£ 31.830	CHIX	1300013SN
15/07/26 14:20:46	12	£ 31.830	CHIX	1300013SO
15/07/26 14:20:48	77	£ 31.825	XLON	1483173141713680
15/07/26 14:20:48	153	£ 31.825	XLON	1483173141713681
15/07/26 14:20:48	200	£ 31.825	XLON	1483173141713682
15/07/26 14:20:48	101	£ 31.825	XLON	1483173141713683
15/07/26 14:21:03	491	£ 31.820	CHIX	1300013T4
15/07/26 14:21:03	1121	£ 31.820	XLON	1483173141713695
15/07/26 14:21:03	318	£ 31.820	XLON	1483173141713696
15/07/26 14:21:03	217	£ 31.820	BATE	OD_9BYx6Vx-00
15/07/26 14:21:03	57	£ 31.820	BATE	OD_9BYx6XQ-00
15/07/26 14:21:04	454	£ 31.820	BATE	OD_9BYx6iN-00
15/07/26 14:21:05	151	£ 31.820	BATE	OD_9BYx71U-00
15/07/26 14:21:06	112	£ 31.820	BATE	OD_9BYx7Ha-00
15/07/26 14:21:25	530	£ 31.815	XLON	1483173141713723
15/07/26 14:21:25	104	£ 31.815	BATE	OD_9BYxCN6-00
15/07/26 14:21:26	218	£ 31.815	BATE	OD_9BYxCUB-00
15/07/26 14:21:26	21	£ 31.815	BATE	OD_9BYxCUB-02
15/07/26 14:21:40	747	£ 31.815	XLON	1483173141713742
15/07/26 14:21:40	440	£ 31.815	XLON	1483173141713743
15/07/26 14:21:50	270	£ 31.810	XLON	1483173141713746
15/07/26 14:21:50	104	£ 31.810	XLON	1483173141713747
15/07/26 14:22:27	259	£ 31.810	XLON	1483173141713782
15/07/26 14:22:27	238	£ 31.810	XLON	1483173141713783
15/07/26 14:22:28	129	£ 31.815	BATE	OD_9BYxScC-00
15/07/26 14:22:28	206	£ 31.815	BATE	OD_9BYxScC-02
15/07/26 14:22:28	200	£ 31.815	BATE	OD_9BYxScD-00
15/07/26 14:22:49	288	£ 31.820	XLON	1483173141713817
15/07/26 14:22:49	150	£ 31.820	XLON	1483173141713818
15/07/26 14:23:12	325	£ 31.825	XLON	1483173141713847
15/07/26 14:23:12	150	£ 31.825	XLON	1483173141713848
15/07/26 14:23:13	325	£ 31.825	XLON	1483173141713849
15/07/26 14:23:15	326	£ 31.825	XLON	1483173141713850
15/07/26 14:23:15	350	£ 31.825	XLON	1483173141713851
15/07/26 14:23:19	329	£ 31.825	XLON	1483173141713852
15/07/26 14:23:19	150	£ 31.825	XLON	1483173141713853
15/07/26 14:23:20	330	£ 31.825	XLON	1483173141713854
15/07/26 14:23:23	332	£ 31.825	XLON	1483173141713855
15/07/26 14:23:23	150	£ 31.825	XLON	1483173141713856
15/07/26 14:23:23	1400	£ 31.825	XLON	1483173141713857
15/07/26 14:23:23	150	£ 31.825	XLON	1483173141713858
15/07/26 14:23:29	314	£ 31.825	XLON	1483173141713860
15/07/26 14:23:30	36	£ 31.825	XLON	1483173141713861
15/07/26 14:23:30	139	£ 31.825	XLON	1483173141713862
15/07/26 14:23:30	668	£ 31.825	XLON	1483173141713863
15/07/26 14:23:36	250	£ 31.815	CHIX	13000143J

15/07/26 14:23:36	42	£ 31.815	CHIX	13000143L
15/07/26 14:23:36	233	£ 31.815	CHIX	13000143M
15/07/26 14:23:36	383	£ 31.805	CHIX	13000143N
15/07/26 14:23:36	137	£ 31.790	CHIX	13000143O
15/07/26 14:23:36	333	£ 31.790	CHIX	13000143P
15/07/26 14:23:36	565	£ 31.815	XLON	1483173141713872
15/07/26 14:23:36	606	£ 31.800	XLON	1483173141713884
15/07/26 14:23:36	241	£ 31.785	XLON	1483173141713896
15/07/26 14:23:36	107	£ 31.785	XLON	1483173141713897
15/07/26 14:23:36	648	£ 31.820	BATE	OD_9BYxkPY-00
15/07/26 14:23:36	4205	£ 31.820	BATE	OD_9BYxkPZ-00
15/07/26 14:24:32	426	£ 31.795	CHIX	130001467
15/07/26 14:24:32	175	£ 31.795	XLON	1483173141713964
15/07/26 14:24:32	159	£ 31.795	XLON	1483173141713965
15/07/26 14:24:32	593	£ 31.795	XLON	1483173141713966
15/07/26 14:24:32	150	£ 31.795	XLON	1483173141713967
15/07/26 14:24:32	438	£ 31.795	XLON	1483173141713968
15/07/26 14:24:32	670	£ 31.795	XLON	1483173141713969
15/07/26 14:24:32	159	£ 31.795	XLON	1483173141713970
15/07/26 14:24:58	415	£ 31.785	CHIX	130001483
15/07/26 14:24:58	278	£ 31.785	XLON	1483173141714015
15/07/26 14:24:58	303	£ 31.785	XLON	1483173141714016
15/07/26 14:24:58	1057	£ 31.785	XLON	1483173141714017
15/07/26 14:24:58	172	£ 31.790	BATE	OD_9BYy5dz-00
15/07/26 14:24:58	274	£ 31.790	BATE	OD_9BYy5dz-02
15/07/26 14:24:58	2067	£ 31.790	BATE	OD_9BYy5dz-04
15/07/26 14:24:58	1241	£ 31.790	BATE	OD_9BYy5dz-06
15/07/26 14:25:10	784	£ 31.780	XLON	1483173141714026
15/07/26 14:25:19	428	£ 31.775	CHIX	13000149Q
15/07/26 14:25:19	451	£ 31.775	XLON	1483173141714040
15/07/26 14:25:19	21	£ 31.775	XLON	1483173141714041
15/07/26 14:25:29	1053	£ 31.780	XLON	1483173141714060
15/07/26 14:25:30	547	£ 31.775	XLON	1483173141714062
15/07/26 14:25:46	273	£ 31.770	XLON	1483173141714078
15/07/26 14:26:01	313	£ 31.770	XLON	1483173141714098
15/07/26 14:26:31	27	£ 31.780	XLON	1483173141714137
15/07/26 14:26:31	251	£ 31.780	XLON	1483173141714138
15/07/26 14:26:31	188	£ 31.780	XLON	1483173141714139
15/07/26 14:26:32	150	£ 31.780	XLON	1483173141714140
15/07/26 14:26:32	848	£ 31.780	XLON	1483173141714141
15/07/26 14:26:32	523	£ 31.780	XLON	1483173141714142
15/07/26 14:26:32	303	£ 31.780	XLON	1483173141714143
15/07/26 14:26:32	591	£ 31.780	XLON	1483173141714144
15/07/26 14:26:32	436	£ 31.780	XLON	1483173141714145
15/07/26 14:26:32	1121	£ 31.775	XLON	1483173141714148
15/07/26 14:26:32	675	£ 31.775	XLON	1483173141714149
15/07/26 14:26:32	28	£ 31.775	XLON	1483173141714150
15/07/26 14:26:32	125	£ 31.770	XLON	1483173141714152
15/07/26 14:26:32	225	£ 31.770	XLON	1483173141714153
15/07/26 14:26:32	1	£ 31.770	XLON	1483173141714154
15/07/26 14:26:33	184	£ 31.765	CHIX	1300014CO
15/07/26 14:26:33	149	£ 31.765	CHIX	1300014CP
15/07/26 14:26:36	350	£ 31.760	XLON	1483173141714163
15/07/26 14:26:36	3	£ 31.760	XLON	1483173141714164
15/07/26 14:26:40	8	£ 31.755	CHIX	1300014D7
15/07/26 14:26:50	438	£ 31.760	XLON	1483173141714177
15/07/26 14:26:50	163	£ 31.760	XLON	1483173141714178
15/07/26 14:27:01	150	£ 31.760	XLON	1483173141714187
15/07/26 14:27:04	385	£ 31.765	XLON	1483173141714189
15/07/26 14:27:04	150	£ 31.765	XLON	1483173141714190
15/07/26 14:27:04	373	£ 31.765	XLON	1483173141714191
15/07/26 14:27:04	317	£ 31.765	XLON	1483173141714192
15/07/26 14:27:10	1147	£ 31.765	XLON	1483173141714205
15/07/26 14:27:18	400	£ 31.765	CHIX	1300014F2
15/07/26 14:27:18	124	£ 31.765	CHIX	1300014F3
15/07/26 14:27:18	400	£ 31.765	CHIX	1300014F4
15/07/26 14:27:19	135	£ 31.755	CHIX	1300014F9
15/07/26 14:27:19	85	£ 31.755	CHIX	1300014FB

15/07/26 14:27:19	315	£ 31.760	XLON	1483173141714239
15/07/26 14:27:26	7	£ 31.755	CHIX	1300014FG
15/07/26 14:27:29	49	£ 31.760	XLON	1483173141714260
15/07/26 14:27:29	187	£ 31.760	XLON	1483173141714261
15/07/26 14:27:30	49	£ 31.760	XLON	1483173141714262
15/07/26 14:27:40	878	£ 31.760	XLON	1483173141714291
15/07/26 14:27:40	236	£ 31.760	XLON	1483173141714292
15/07/26 14:27:40	417	£ 31.760	XLON	1483173141714293
15/07/26 14:27:40	438	£ 31.760	XLON	1483173141714294
15/07/26 14:27:40	397	£ 31.760	XLON	1483173141714295
15/07/26 14:27:40	376	£ 31.760	XLON	1483173141714296
15/07/26 14:27:41	75	£ 31.755	CHIX	1300014H5
15/07/26 14:28:01	10	£ 31.755	CHIX	1300014KD
15/07/26 14:28:01	314	£ 31.755	XLON	1483173141714322
15/07/26 14:28:01	10	£ 31.750	XLON	1483173141714323
15/07/26 14:28:01	416	£ 31.750	XLON	1483173141714324
15/07/26 14:28:15	244	£ 31.750	XLON	1483173141714348
15/07/26 14:28:15	254	£ 31.750	XLON	1483173141714349
15/07/26 14:28:17	438	£ 31.750	XLON	1483173141714350
15/07/26 14:28:17	238	£ 31.750	XLON	1483173141714351
15/07/26 14:28:17	438	£ 31.750	XLON	1483173141714352
15/07/26 14:28:17	150	£ 31.750	XLON	1483173141714353
15/07/26 14:28:27	186	£ 31.745	BATE	OD_9BYy4c-00
15/07/26 14:28:27	400	£ 31.745	BATE	OD_9BYy4c-02
15/07/26 14:28:27	400	£ 31.745	BATE	OD_9BYy4d-00
15/07/26 14:28:27	400	£ 31.745	BATE	OD_9BYy4d-02
15/07/26 14:28:27	44	£ 31.745	BATE	OD_9BYy7B-00
15/07/26 14:28:27	2	£ 31.745	BATE	OD_9BYy7C-00
15/07/26 14:28:30	1121	£ 31.750	XLON	1483173141714374
15/07/26 14:28:30	606	£ 31.750	XLON	1483173141714375
15/07/26 14:28:30	150	£ 31.750	XLON	1483173141714376
15/07/26 14:28:30	180	£ 31.750	XLON	1483173141714377
15/07/26 14:28:35	122	£ 31.745	BATE	OD_9BYz0A3-00
15/07/26 14:28:48	200	£ 31.740	CHIX	1300014MY
15/07/26 14:28:48	250	£ 31.740	CHIX	1300014MZ
15/07/26 14:28:48	3	£ 31.740	CHIX	1300014N0
15/07/26 14:28:48	378	£ 31.735	XLON	1483173141714382
15/07/26 14:28:48	200	£ 31.745	BATE	OD_9BYz3SY-00
15/07/26 14:28:48	400	£ 31.745	BATE	OD_9BYz3TX-00
15/07/26 14:28:48	400	£ 31.745	BATE	OD_9BYz3TY-00
15/07/26 14:28:48	11510	£ 31.745	BATE	OD_9BYz3TY-02
15/07/26 14:29:08	438	£ 31.740	XLON	1483173141714423
15/07/26 14:29:28	110	£ 31.740	CHIX	1300014OY
15/07/26 14:29:28	120	£ 31.740	CHIX	1300014OZ
15/07/26 14:29:28	20	£ 31.740	CHIX	1300014P0
15/07/26 14:29:28	765	£ 31.740	CHIX	1300014P1
15/07/26 14:29:28	150	£ 31.745	XLON	1483173141714447
15/07/26 14:29:28	163	£ 31.745	XLON	1483173141714448
15/07/26 14:29:28	232	£ 31.745	XLON	1483173141714449
15/07/26 14:29:28	295	£ 31.745	XLON	1483173141714450
15/07/26 14:29:31	120	£ 31.745	XLON	1483173141714460
15/07/26 14:29:31	80	£ 31.745	XLON	1483173141714461
15/07/26 14:29:31	80	£ 31.745	XLON	1483173141714462
15/07/26 14:29:31	40	£ 31.745	XLON	1483173141714463
15/07/26 14:29:31	40	£ 31.745	XLON	1483173141714464
15/07/26 14:29:31	62	£ 31.745	XLON	1483173141714465
15/07/26 14:29:32	438	£ 31.745	XLON	1483173141714467
15/07/26 14:29:32	675	£ 31.745	XLON	1483173141714468
15/07/26 14:29:32	299	£ 31.745	XLON	1483173141714469
15/07/26 14:29:32	438	£ 31.745	XLON	1483173141714470
15/07/26 14:29:32	451	£ 31.745	XLON	1483173141714471
15/07/26 14:29:32	150	£ 31.745	XLON	1483173141714472
15/07/26 14:29:35	693	£ 31.740	CHIX	1300014PX
15/07/26 14:29:45	11	£ 31.750	XLON	1483173141714502
15/07/26 14:29:45	17	£ 31.750	XLON	1483173141714503
15/07/26 14:29:47	322	£ 31.750	XLON	1483173141714504
15/07/26 14:29:52	120	£ 31.750	CHIX	1300014QM
15/07/26 14:29:52	120	£ 31.750	CHIX	1300014QN

15/07/26 14:29:58	448	£ 31.750	CHIX	1300014RA
15/07/26 14:29:58	320	£ 31.760	CHIX	1300014RQ
15/07/26 14:29:58	160	£ 31.745	XLON	1483173141714515
15/07/26 14:29:58	40	£ 31.745	XLON	1483173141714516
15/07/26 14:29:58	120	£ 31.745	XLON	1483173141714517
15/07/26 14:29:58	85	£ 31.745	XLON	1483173141714518
15/07/26 14:29:58	254	£ 31.755	XLON	1483173141714538
15/07/26 14:29:58	180	£ 31.755	XLON	1483173141714539
15/07/26 14:29:59	464	£ 31.750	CHIX	1300014S9
15/07/26 14:29:59	456	£ 31.750	CHIX	1300014SB
15/07/26 14:29:59	274	£ 31.740	CHIX	1300014SJ
15/07/26 14:29:59	1121	£ 31.755	XLON	1483173141714549
15/07/26 14:29:59	73	£ 31.755	XLON	1483173141714550
15/07/26 14:29:59	47	£ 31.755	XLON	1483173141714551
15/07/26 14:29:59	590	£ 31.755	XLON	1483173141714552
15/07/26 14:29:59	150	£ 31.755	XLON	1483173141714553
15/07/26 14:29:59	5	£ 31.755	XLON	1483173141714554
15/07/26 14:29:59	438	£ 31.745	XLON	1483173141714563
15/07/26 14:30:00	148	£ 31.745	XLON	1483173141714583
15/07/26 14:30:00	200	£ 31.755	XLON	1483173141714605
15/07/26 14:30:00	262	£ 31.755	XLON	1483173141714606
15/07/26 14:30:00	81	£ 31.745	XLON	1483173141714615
15/07/26 14:30:00	353	£ 31.745	XLON	1483173141714618
15/07/26 14:30:01	554	£ 31.755	XLON	1483173141714694
15/07/26 14:30:01	32	£ 31.745	XLON	1483173141714708
15/07/26 14:30:02	5	£ 31.755	XLON	1483173141714773
15/07/26 14:30:02	510	£ 31.755	XLON	1483173141714774
15/07/26 14:30:03	339	£ 31.755	XLON	1483173141714822
15/07/26 14:30:03	207	£ 31.765	XLON	1483173141714840
15/07/26 14:30:03	122	£ 31.765	XLON	1483173141714841
15/07/26 14:30:07	140	£ 31.775	XLON	1483173141714895
15/07/26 14:30:07	140	£ 31.775	XLON	1483173141714896
15/07/26 14:30:07	134	£ 31.775	XLON	1483173141714897
15/07/26 14:30:08	40	£ 31.765	CHIX	13000156D
15/07/26 14:30:09	182	£ 31.765	XLON	1483173141714917
15/07/26 14:30:13	80	£ 31.765	CHIX	13000158H
15/07/26 14:30:13	80	£ 31.765	CHIX	13000158I
15/07/26 14:30:13	48	£ 31.765	CHIX	13000158J
15/07/26 14:30:15	318	£ 31.770	CHIX	130001590
15/07/26 14:30:16	40	£ 31.765	XLON	1483173141714979
15/07/26 14:30:16	364	£ 31.765	XLON	1483173141714980
15/07/26 14:30:20	675	£ 31.765	XLON	1483173141715033
15/07/26 14:30:20	438	£ 31.765	XLON	1483173141715034
15/07/26 14:30:20	297	£ 31.765	XLON	1483173141715035
15/07/26 14:30:20	150	£ 31.765	XLON	1483173141715036
15/07/26 14:30:20	237	£ 31.765	XLON	1483173141715037
15/07/26 14:30:25	317	£ 31.755	CHIX	1300015DA
15/07/26 14:30:25	499	£ 31.755	XLON	1483173141715067
15/07/26 14:30:29	300	£ 31.765	CHIX	1300015GW
15/07/26 14:30:29	52	£ 31.765	CHIX	1300015GX
15/07/26 14:30:29	228	£ 31.765	XLON	1483173141715098
15/07/26 14:30:29	107	£ 31.765	XLON	1483173141715099
15/07/26 14:30:30	438	£ 31.765	XLON	1483173141715111
15/07/26 14:30:30	467	£ 31.765	XLON	1483173141715112
15/07/26 14:30:30	404	£ 31.765	XLON	1483173141715113
15/07/26 14:30:30	425	£ 31.765	XLON	1483173141715114
15/07/26 14:30:32	371	£ 31.755	XLON	1483173141715120
15/07/26 14:30:34	478	£ 31.755	CHIX	1300015IU
15/07/26 14:30:35	313	£ 31.755	XLON	1483173141715143
15/07/26 14:30:37	312	£ 31.755	XLON	1483173141715152
15/07/26 14:30:37	590	£ 31.755	XLON	1483173141715153
15/07/26 14:30:37	53	£ 31.755	XLON	1483173141715154
15/07/26 14:30:37	397	£ 31.755	XLON	1483173141715155
15/07/26 14:30:37	444	£ 31.755	XLON	1483173141715156
15/07/26 14:30:41	456	£ 31.755	XLON	1483173141715178
15/07/26 14:30:48	87	£ 31.745	XLON	1483173141715218
15/07/26 14:30:48	416	£ 31.745	XLON	1483173141715219
15/07/26 14:30:49	325	£ 31.745	CHIX	1300015N6

15/07/26 14:30:49	1121	£ 31.745	XLON	1483173141715223
15/07/26 14:30:49	314	£ 31.745	XLON	1483173141715224
15/07/26 14:30:49	600	£ 31.745	XLON	1483173141715225
15/07/26 14:30:49	451	£ 31.745	XLON	1483173141715226
15/07/26 14:31:00	600	£ 31.750	CHIX	1300015PJ
15/07/26 14:31:00	16	£ 31.750	CHIX	1300015PK
15/07/26 14:31:00	685	£ 31.750	XLON	1483173141715305
15/07/26 14:31:10	25	£ 31.750	CHIX	1300015S3
15/07/26 14:31:10	432	£ 31.750	CHIX	1300015S4
15/07/26 14:31:10	282	£ 31.750	XLON	1483173141715396
15/07/26 14:31:12	442	£ 31.740	CHIX	1300015SZ
15/07/26 14:31:12	566	£ 31.745	XLON	1483173141715410
15/07/26 14:31:12	550	£ 31.745	XLON	1483173141715411
15/07/26 14:31:12	150	£ 31.745	XLON	1483173141715412
15/07/26 14:31:12	550	£ 31.745	XLON	1483173141715413
15/07/26 14:31:12	287	£ 31.745	XLON	1483173141715414
15/07/26 14:31:17	588	£ 31.740	CHIX	1300015TB
15/07/26 14:31:22	883	£ 31.750	XLON	1483173141715470
15/07/26 14:31:22	185	£ 31.750	XLON	1483173141715471
15/07/26 14:31:23	305	£ 31.750	XLON	1483173141715472
15/07/26 14:31:23	150	£ 31.750	XLON	1483173141715473
15/07/26 14:31:23	685	£ 31.750	XLON	1483173141715474
15/07/26 14:31:23	502	£ 31.750	XLON	1483173141715475
15/07/26 14:31:23	606	£ 31.750	XLON	1483173141715476
15/07/26 14:31:24	216	£ 31.750	XLON	1483173141715495
15/07/26 14:31:24	1121	£ 31.750	XLON	1483173141715496
15/07/26 14:31:24	200	£ 31.745	XLON	1483173141715497
15/07/26 14:31:24	200	£ 31.745	XLON	1483173141715498
15/07/26 14:31:24	174	£ 31.745	XLON	1483173141715499
15/07/26 14:31:24	389	£ 31.745	XLON	1483173141715504
15/07/26 14:31:24	150	£ 31.745	XLON	1483173141715505
15/07/26 14:31:25	161	£ 31.745	XLON	1483173141715506
15/07/26 14:31:25	164	£ 31.745	XLON	1483173141715507
15/07/26 14:31:25	1121	£ 31.745	XLON	1483173141715508
15/07/26 14:31:25	451	£ 31.745	XLON	1483173141715509
15/07/26 14:31:25	260	£ 31.745	XLON	1483173141715510
15/07/26 14:31:31	287	£ 31.745	XLON	1483173141715539
15/07/26 14:31:31	298	£ 31.745	XLON	1483173141715540
15/07/26 14:31:33	168	£ 31.745	XLON	1483173141715547
15/07/26 14:31:33	295	£ 31.745	XLON	1483173141715548
15/07/26 14:31:34	281	£ 31.745	XLON	1483173141715551
15/07/26 14:31:34	281	£ 31.745	XLON	1483173141715552
15/07/26 14:31:39	6	£ 31.730	CHIX	1300015XT
15/07/26 14:31:39	134	£ 31.730	CHIX	1300015XU
15/07/26 14:31:39	80	£ 31.730	CHIX	1300015XV
15/07/26 14:31:39	600	£ 31.740	XLON	1483173141715574
15/07/26 14:31:39	468	£ 31.740	XLON	1483173141715575
15/07/26 14:31:39	281	£ 31.740	XLON	1483173141715576
15/07/26 14:31:39	150	£ 31.740	XLON	1483173141715577
15/07/26 14:31:39	494	£ 31.740	XLON	1483173141715578
15/07/26 14:31:39	375	£ 31.735	XLON	1483173141715581
15/07/26 14:31:39	37	£ 31.735	XLON	1483173141715582
15/07/26 14:31:43	171	£ 31.730	CHIX	1300015YY
15/07/26 14:31:49	225	£ 31.720	CHIX	130001615
15/07/26 14:31:49	20	£ 31.720	CHIX	130001616
15/07/26 14:31:49	40	£ 31.720	CHIX	130001617
15/07/26 14:31:49	38	£ 31.720	CHIX	130001618
15/07/26 14:31:49	355	£ 31.720	XLON	1483173141715671
15/07/26 14:31:49	34	£ 31.720	XLON	1483173141715672
15/07/26 14:31:56	375	£ 31.730	CHIX	130001626
15/07/26 14:31:57	389	£ 31.730	XLON	1483173141715701
15/07/26 14:31:58	301	£ 31.730	XLON	1483173141715702
15/07/26 14:31:59	587	£ 31.730	XLON	1483173141715704
15/07/26 14:31:59	309	£ 31.730	XLON	1483173141715705
15/07/26 14:31:59	663	£ 31.730	XLON	1483173141715706
15/07/26 14:31:59	150	£ 31.730	XLON	1483173141715707
15/07/26 14:31:59	1121	£ 31.730	XLON	1483173141715708
15/07/26 14:31:59	21	£ 31.730	XLON	1483173141715709

15/07/26 14:32:00	98	£ 31.730	XLON	1483173141715710
15/07/26 14:32:00	472	£ 31.730	XLON	1483173141715711
15/07/26 14:32:00	1121	£ 31.730	XLON	1483173141715712
15/07/26 14:32:00	378	£ 31.730	XLON	1483173141715713
15/07/26 14:32:03	289	£ 31.730	XLON	1483173141715732
15/07/26 14:32:04	483	£ 31.725	XLON	1483173141715739
15/07/26 14:32:21	323	£ 31.735	XLON	1483173141715796
15/07/26 14:32:23	680	£ 31.735	XLON	1483173141715806
15/07/26 14:32:23	24	£ 31.735	XLON	1483173141715807
15/07/26 14:32:25	457	£ 31.735	XLON	1483173141715811
15/07/26 14:32:25	57	£ 31.740	XLON	1483173141715816
15/07/26 14:32:26	302	£ 31.740	XLON	1483173141715821
15/07/26 14:32:26	150	£ 31.740	XLON	1483173141715822
15/07/26 14:32:30	60	£ 31.730	CHIX	13000168G
15/07/26 14:32:30	759	£ 31.730	CHIX	13000168H
15/07/26 14:32:30	20	£ 31.735	CHIX	13000168J
15/07/26 14:32:30	20	£ 31.735	CHIX	13000168K
15/07/26 14:32:30	306	£ 31.740	XLON	1483173141715833
15/07/26 14:32:30	150	£ 31.740	XLON	1483173141715834
15/07/26 14:32:30	674	£ 31.740	XLON	1483173141715835
15/07/26 14:32:30	449	£ 31.735	XLON	1483173141715836
15/07/26 14:32:30	674	£ 31.740	XLON	1483173141715837
15/07/26 14:32:30	1121	£ 31.740	XLON	1483173141715838
15/07/26 14:32:30	150	£ 31.740	XLON	1483173141715839
15/07/26 14:32:30	597	£ 31.740	XLON	1483173141715840
15/07/26 14:32:30	184	£ 31.740	XLON	1483173141715841
15/07/26 14:32:30	100	£ 31.740	XLON	1483173141715842
15/07/26 14:32:30	25	£ 31.740	XLON	1483173141715843
15/07/26 14:32:31	28	£ 31.735	CHIX	13000168M
15/07/26 14:32:31	8	£ 31.735	CHIX	13000168N
15/07/26 14:32:33	140	£ 31.735	CHIX	13000169C
15/07/26 14:32:33	40	£ 31.735	CHIX	13000169D
15/07/26 14:32:33	704	£ 31.735	CHIX	13000169E
15/07/26 14:32:33	50	£ 31.735	CHIX	13000169F
15/07/26 14:32:33	46	£ 31.735	CHIX	13000169G
15/07/26 14:32:33	275	£ 31.735	XLON	1483173141715878
15/07/26 14:32:37	4	£ 31.735	CHIX	1300016AP
15/07/26 14:32:37	156	£ 31.735	XLON	1483173141715885
15/07/26 14:32:37	1121	£ 31.735	XLON	1483173141715886
15/07/26 14:32:37	494	£ 31.735	XLON	1483173141715887
15/07/26 14:32:37	150	£ 31.735	XLON	1483173141715888
15/07/26 14:32:37	536	£ 31.735	XLON	1483173141715889
15/07/26 14:32:37	288	£ 31.735	XLON	1483173141715890
15/07/26 14:32:43	365	£ 31.735	XLON	1483173141715926
15/07/26 14:32:43	150	£ 31.735	XLON	1483173141715927
15/07/26 14:32:43	57	£ 31.735	XLON	1483173141715928
15/07/26 14:32:44	160	£ 31.730	CHIX	1300016BP
15/07/26 14:32:44	8	£ 31.730	CHIX	1300016BQ
15/07/26 14:32:44	292	£ 31.735	XLON	1483173141715930
15/07/26 14:32:44	400	£ 31.735	XLON	1483173141715931
15/07/26 14:32:45	687	£ 31.730	CHIX	1300016C0
15/07/26 14:32:45	222	£ 31.735	XLON	1483173141715936
15/07/26 14:32:45	150	£ 31.735	XLON	1483173141715937
15/07/26 14:32:45	1121	£ 31.735	XLON	1483173141715938
15/07/26 14:32:45	72	£ 31.735	XLON	1483173141715939
15/07/26 14:32:48	2	£ 31.720	CHIX	1300016CJ
15/07/26 14:32:48	20	£ 31.720	CHIX	1300016CK
15/07/26 14:32:48	192	£ 31.725	XLON	1483173141715942
15/07/26 14:32:48	192	£ 31.725	XLON	1483173141715943
15/07/26 14:32:50	4	£ 31.720	CHIX	1300016CP
15/07/26 14:32:50	226	£ 31.725	BATE	OD_9BZ04QU-00
15/07/26 14:32:51	24	£ 31.720	CHIX	1300016CQ
15/07/26 14:32:51	24	£ 31.720	CHIX	1300016CR
15/07/26 14:32:52	607	£ 31.730	CHIX	1300016CY
15/07/26 14:32:52	148	£ 31.730	XLON	1483173141715950
15/07/26 14:32:52	208	£ 31.730	XLON	1483173141715951
15/07/26 14:32:55	279	£ 31.730	XLON	1483173141715967
15/07/26 14:32:58	545	£ 31.735	XLON	1483173141715992

15/07/26 14:32:59	2	£ 31.730	CHIX	1300016EF
15/07/26 14:32:59	200	£ 31.730	CHIX	1300016EG
15/07/26 14:32:59	20	£ 31.730	CHIX	1300016EH
15/07/26 14:32:59	150	£ 31.730	CHIX	1300016EI
15/07/26 14:32:59	2	£ 31.730	CHIX	1300016EJ
15/07/26 14:32:59	8	£ 31.730	CHIX	1300016EK
15/07/26 14:32:59	50	£ 31.730	CHIX	1300016EL
15/07/26 14:32:59	103	£ 31.730	CHIX	1300016EM
15/07/26 14:32:59	356	£ 31.735	XLON	1483173141716006
15/07/26 14:32:59	165	£ 31.730	XLON	1483173141716012
15/07/26 14:32:59	468	£ 31.730	XLON	1483173141716013
15/07/26 14:32:59	1121	£ 31.735	XLON	1483173141716014
15/07/26 14:32:59	162	£ 31.735	XLON	1483173141716015
15/07/26 14:32:59	465	£ 31.735	XLON	1483173141716016
15/07/26 14:33:05	598	£ 31.745	XLON	1483173141716044
15/07/26 14:33:05	299	£ 31.745	XLON	1483173141716055
15/07/26 14:33:06	287	£ 31.745	XLON	1483173141716064
15/07/26 14:33:12	20	£ 31.740	CHIX	1300016HS
15/07/26 14:33:14	12	£ 31.750	XLON	1483173141716079
15/07/26 14:33:14	138	£ 31.750	XLON	1483173141716080
15/07/26 14:33:14	685	£ 31.750	XLON	1483173141716081
15/07/26 14:33:14	350	£ 31.750	XLON	1483173141716082
15/07/26 14:33:14	150	£ 31.750	XLON	1483173141716083
15/07/26 14:33:14	606	£ 31.750	XLON	1483173141716084
15/07/26 14:33:14	294	£ 31.750	XLON	1483173141716085
15/07/26 14:33:14	467	£ 31.750	XLON	1483173141716086
15/07/26 14:33:14	299	£ 31.750	XLON	1483173141716087
15/07/26 14:33:17	20	£ 31.740	CHIX	1300016IN
15/07/26 14:33:17	160	£ 31.740	CHIX	1300016IO
15/07/26 14:33:17	161	£ 31.740	CHIX	1300016IV
15/07/26 14:33:17	601	£ 31.740	XLON	1483173141716094
15/07/26 14:33:28	291	£ 31.750	XLON	1483173141716115
15/07/26 14:33:29	292	£ 31.750	XLON	1483173141716116
15/07/26 14:33:36	150	£ 31.755	XLON	1483173141716126
15/07/26 14:33:37	580	£ 31.755	XLON	1483173141716127
15/07/26 14:33:37	150	£ 31.755	XLON	1483173141716128
15/07/26 14:33:37	609	£ 31.755	XLON	1483173141716129
15/07/26 14:33:37	609	£ 31.755	XLON	1483173141716130
15/07/26 14:33:37	150	£ 31.755	XLON	1483173141716131
15/07/26 14:33:37	37	£ 31.755	XLON	1483173141716132
15/07/26 14:33:38	300	£ 31.755	XLON	1483173141716133
15/07/26 14:33:38	310	£ 31.755	XLON	1483173141716135
15/07/26 14:33:39	310	£ 31.755	XLON	1483173141716136
15/07/26 14:33:39	150	£ 31.755	XLON	1483173141716137
15/07/26 14:33:39	550	£ 31.755	XLON	1483173141716138
15/07/26 14:33:39	262	£ 31.755	XLON	1483173141716139
15/07/26 14:33:39	627	£ 31.755	XLON	1483173141716140
15/07/26 14:33:39	555	£ 31.755	XLON	1483173141716141
15/07/26 14:33:39	397	£ 31.755	XLON	1483173141716142
15/07/26 14:33:39	340	£ 31.755	XLON	1483173141716143
15/07/26 14:33:39	261	£ 31.755	XLON	1483173141716144
15/07/26 14:33:40	418	£ 31.740	CHIX	1300016N1
15/07/26 14:33:40	235	£ 31.740	CHIX	1300016NB
15/07/26 14:33:40	149	£ 31.745	XLON	1483173141716145
15/07/26 14:33:40	387	£ 31.745	XLON	1483173141716146
15/07/26 14:33:42	406	£ 31.740	XLON	1483173141716180
15/07/26 14:33:46	540	£ 31.740	XLON	1483173141716203
15/07/26 14:33:47	438	£ 31.735	XLON	1483173141716204
15/07/26 14:33:47	150	£ 31.735	XLON	1483173141716205
15/07/26 14:33:47	171	£ 31.735	XLON	1483173141716206
15/07/26 14:33:47	915	£ 31.735	XLON	1483173141716207
15/07/26 14:33:50	86	£ 31.730	CHIX	1300016OY
15/07/26 14:33:50	86	£ 31.730	XLON	1483173141716213
15/07/26 14:33:50	108	£ 31.730	XLON	1483173141716216
15/07/26 14:33:50	376	£ 31.730	XLON	1483173141716217
15/07/26 14:33:52	39	£ 31.740	BATE	OD_9BZ0KYR-00
15/07/26 14:33:52	43	£ 31.740	BATE	OD_9BZ0KYR-02
15/07/26 14:33:52	389	£ 31.740	BATE	OD_9BZ0KYS-00

15/07/26 14:33:52	200	£ 31.740	BATE	OD_9BZ0KYT-00
15/07/26 14:33:52	200	£ 31.740	BATE	OD_9BZ0KYT-02
15/07/26 14:33:52	739	£ 31.740	BATE	OD_9BZ0KYU-00
15/07/26 14:33:52	77	£ 31.730	CHIX	1300016Q0
15/07/26 14:33:52	254	£ 31.730	CHIX	1300016Q3
15/07/26 14:33:53	221	£ 31.730	BATE	OD_9BZ0KoY-00
15/07/26 14:33:55	8	£ 31.720	CHIX	1300016QO
15/07/26 14:33:56	200	£ 31.720	XLON	1483173141716239
15/07/26 14:34:03	663	£ 31.730	XLON	1483173141716274
15/07/26 14:34:03	150	£ 31.730	XLON	1483173141716275
15/07/26 14:34:03	167	£ 31.730	XLON	1483173141716276
15/07/26 14:34:03	150	£ 31.730	XLON	1483173141716277
15/07/26 14:34:03	1121	£ 31.730	XLON	1483173141716278
15/07/26 14:34:03	468	£ 31.730	XLON	1483173141716279
15/07/26 14:34:03	587	£ 31.730	XLON	1483173141716280
15/07/26 14:34:03	358	£ 31.730	XLON	1483173141716281
15/07/26 14:34:05	48	£ 31.720	XLON	1483173141716299
15/07/26 14:34:05	2	£ 31.720	XLON	1483173141716300
15/07/26 14:34:05	2	£ 31.720	XLON	1483173141716301
15/07/26 14:34:05	335	£ 31.720	XLON	1483173141716302
15/07/26 14:34:09	100	£ 31.720	CHIX	1300016VK
15/07/26 14:34:09	80	£ 31.725	XLON	1483173141716326
15/07/26 14:34:09	259	£ 31.725	XLON	1483173141716332
15/07/26 14:34:09	81	£ 31.725	XLON	1483173141716333
15/07/26 14:34:11	16	£ 31.720	CHIX	1300016VR
15/07/26 14:34:14	348	£ 31.750	XLON	1483173141716358
15/07/26 14:34:14	222	£ 31.750	XLON	1483173141716359
15/07/26 14:34:14	354	£ 31.750	XLON	1483173141716360
15/07/26 14:34:14	301	£ 31.750	XLON	1483173141716361
15/07/26 14:34:15	267	£ 31.750	XLON	1483173141716366
15/07/26 14:34:15	274	£ 31.750	XLON	1483173141716367
15/07/26 14:34:23	160	£ 31.745	CHIX	1300016XZ
15/07/26 14:34:23	160	£ 31.745	CHIX	1300016Y0
15/07/26 14:34:23	160	£ 31.745	CHIX	1300016Y1
15/07/26 14:34:28	685	£ 31.750	XLON	1483173141716398
15/07/26 14:34:28	450	£ 31.750	XLON	1483173141716399
15/07/26 14:34:28	150	£ 31.750	XLON	1483173141716400
15/07/26 14:34:28	58	£ 31.750	XLON	1483173141716405
15/07/26 14:34:35	200	£ 31.755	CHIX	1300016ZX
15/07/26 14:34:40	200	£ 31.755	CHIX	13000170R
15/07/26 14:34:41	10	£ 31.710	BATE	OD_9BZ0XQb-00
15/07/26 14:34:41	78	£ 31.710	BATE	OD_9BZ0XQb-02
15/07/26 14:34:41	200	£ 31.755	CHIX	13000170W
15/07/26 14:34:41	400	£ 31.755	CHIX	13000170X
15/07/26 14:34:41	102	£ 31.755	CHIX	13000170Y
15/07/26 14:34:41	140	£ 31.755	CHIX	13000170Z
15/07/26 14:34:41	87	£ 31.745	CHIX	130001716
15/07/26 14:34:41	328	£ 31.745	CHIX	130001717
15/07/26 14:34:41	60	£ 31.750	CHIX	130001721
15/07/26 14:34:41	28	£ 31.750	CHIX	130001722
15/07/26 14:34:41	200	£ 31.755	XLON	1483173141716484
15/07/26 14:34:41	38	£ 31.755	XLON	1483173141716485
15/07/26 14:34:41	196	£ 31.755	XLON	1483173141716486
15/07/26 14:34:42	80	£ 31.750	CHIX	130001723
15/07/26 14:34:42	60	£ 31.750	CHIX	130001724
15/07/26 14:34:42	50	£ 31.750	CHIX	130001725
15/07/26 14:34:42	130	£ 31.750	CHIX	130001726
15/07/26 14:34:42	14	£ 31.750	CHIX	130001727
15/07/26 14:34:42	20	£ 31.750	CHIX	130001728
15/07/26 14:34:42	6	£ 31.750	CHIX	130001729
15/07/26 14:34:42	9	£ 31.750	CHIX	13000172A
15/07/26 14:34:46	60	£ 31.755	XLON	1483173141716530
15/07/26 14:34:46	200	£ 31.755	XLON	1483173141716531
15/07/26 14:34:48	325	£ 31.755	XLON	1483173141716532
15/07/26 14:34:50	10	£ 31.745	CHIX	13000173G
15/07/26 14:34:50	400	£ 31.745	CHIX	13000173H
15/07/26 14:34:50	56	£ 31.745	CHIX	13000173I
15/07/26 14:34:50	286	£ 31.755	XLON	1483173141716542

15/07/26 14:34:50	1121	£ 31.755	XLON	1483173141716543
15/07/26 14:34:50	294	£ 31.755	XLON	1483173141716544
15/07/26 14:34:50	555	£ 31.755	XLON	1483173141716545
15/07/26 14:34:50	595	£ 31.755	XLON	1483173141716546
15/07/26 14:34:52	18	£ 31.745	XLON	1483173141716553
15/07/26 14:34:52	468	£ 31.750	XLON	1483173141716554
15/07/26 14:34:53	26	£ 31.745	XLON	1483173141716555
15/07/26 14:34:53	76	£ 31.745	XLON	1483173141716556
15/07/26 14:34:53	188	£ 31.745	XLON	1483173141716557
15/07/26 14:34:53	12	£ 31.745	XLON	1483173141716558
15/07/26 14:34:56	19	£ 31.745	XLON	1483173141716590
15/07/26 14:34:56	274	£ 31.745	XLON	1483173141716591
15/07/26 14:34:56	550	£ 31.745	XLON	1483173141716592
15/07/26 14:34:56	301	£ 31.745	XLON	1483173141716593
15/07/26 14:34:56	150	£ 31.745	XLON	1483173141716597
15/07/26 14:34:56	616	£ 31.745	XLON	1483173141716598
15/07/26 14:34:56	1121	£ 31.745	XLON	1483173141716599
15/07/26 14:34:56	451	£ 31.745	XLON	1483173141716600
15/07/26 14:34:56	513	£ 31.745	XLON	1483173141716601
15/07/26 14:34:57	279	£ 31.745	XLON	1483173141716603
15/07/26 14:34:59	140	£ 31.745	XLON	1483173141716621
15/07/26 14:34:59	80	£ 31.745	XLON	1483173141716622
15/07/26 14:34:59	335	£ 31.745	XLON	1483173141716623
15/07/26 14:34:59	276	£ 31.745	XLON	1483173141716626
15/07/26 14:34:59	94	£ 31.745	XLON	1483173141716627
15/07/26 14:35:03	287	£ 31.745	XLON	1483173141716650
15/07/26 14:35:05	66	£ 31.735	CHIX	13000175H
15/07/26 14:35:05	64	£ 31.735	CHIX	13000175I
15/07/26 14:35:05	200	£ 31.735	CHIX	13000175J
15/07/26 14:35:05	379	£ 31.735	CHIX	13000175K
15/07/26 14:35:05	582	£ 31.740	XLON	1483173141716653
15/07/26 14:35:05	150	£ 31.740	XLON	1483173141716654
15/07/26 14:35:05	550	£ 31.740	XLON	1483173141716655
15/07/26 14:35:05	200	£ 31.735	XLON	1483173141716656
15/07/26 14:35:05	217	£ 31.735	XLON	1483173141716657
15/07/26 14:35:06	60	£ 31.725	CHIX	13000175S
15/07/26 14:35:06	60	£ 31.730	XLON	1483173141716666
15/07/26 14:35:06	387	£ 31.730	XLON	1483173141716667
15/07/26 14:35:06	29	£ 31.735	XLON	1483173141716671
15/07/26 14:35:14	605	£ 31.735	XLON	1483173141716698
15/07/26 14:35:14	150	£ 31.735	XLON	1483173141716699
15/07/26 14:35:14	1121	£ 31.735	XLON	1483173141716700
15/07/26 14:35:14	48	£ 31.730	XLON	1483173141716701
15/07/26 14:35:14	17	£ 31.730	XLON	1483173141716702
15/07/26 14:35:15	20	£ 31.725	CHIX	13000176U
15/07/26 14:35:15	20	£ 31.725	CHIX	13000176V
15/07/26 14:35:15	158	£ 31.735	XLON	1483173141716705
15/07/26 14:35:15	150	£ 31.735	XLON	1483173141716706
15/07/26 14:35:15	6	£ 31.735	XLON	1483173141716707
15/07/26 14:35:15	14	£ 31.730	XLON	1483173141716708
15/07/26 14:35:15	40	£ 31.730	XLON	1483173141716709
15/07/26 14:35:15	437	£ 31.730	XLON	1483173141716710
15/07/26 14:35:16	50	£ 31.725	CHIX	13000176W
15/07/26 14:35:16	160	£ 31.725	CHIX	13000176X
15/07/26 14:35:16	50	£ 31.725	CHIX	13000176Y
15/07/26 14:35:16	160	£ 31.725	CHIX	13000176Z
15/07/26 14:35:17	4	£ 31.725	CHIX	130001778
15/07/26 14:35:17	60	£ 31.725	CHIX	130001779
15/07/26 14:35:18	87	£ 31.725	CHIX	13000177C
15/07/26 14:35:20	298	£ 31.725	XLON	1483173141716736
15/07/26 14:35:22	398	£ 31.710	BATE	OD_9BZ0i28-00
15/07/26 14:35:22	200	£ 31.730	XLON	1483173141716739
15/07/26 14:35:22	200	£ 31.730	XLON	1483173141716740
15/07/26 14:35:22	16	£ 31.730	XLON	1483173141716741
15/07/26 14:35:37	383	£ 31.730	XLON	1483173141716828
15/07/26 14:35:38	111	£ 31.725	CHIX	1300017B6
15/07/26 14:35:38	120	£ 31.725	CHIX	1300017B7
15/07/26 14:35:38	470	£ 31.725	CHIX	1300017B8

15/07/26 14:35:38	300	£ 31.725	CHIX	1300017B9
15/07/26 14:35:38	6	£ 31.725	CHIX	1300017BA
15/07/26 14:35:38	330	£ 31.715	CHIX	1300017BB
15/07/26 14:35:38	219	£ 31.730	XLON	1483173141716834
15/07/26 14:35:38	500	£ 31.730	XLON	1483173141716835
15/07/26 14:35:38	150	£ 31.730	XLON	1483173141716836
15/07/26 14:35:38	663	£ 31.730	XLON	1483173141716837
15/07/26 14:35:38	198	£ 31.730	XLON	1483173141716838
15/07/26 14:35:38	587	£ 31.730	XLON	1483173141716839
15/07/26 14:35:38	527	£ 31.730	XLON	1483173141716840
15/07/26 14:35:38	511	£ 31.720	XLON	1483173141716847
15/07/26 14:35:41	18	£ 31.725	CHIX	1300017BL
15/07/26 14:35:41	622	£ 31.725	CHIX	1300017BN
15/07/26 14:35:47	40	£ 31.715	CHIX	1300017CR
15/07/26 14:35:47	271	£ 31.720	XLON	1483173141716867
15/07/26 14:35:47	350	£ 31.720	XLON	1483173141716868
15/07/26 14:35:47	6	£ 31.720	XLON	1483173141716869
15/07/26 14:35:48	40	£ 31.715	CHIX	1300017CS
15/07/26 14:35:48	400	£ 31.715	CHIX	1300017CU
15/07/26 14:35:51	82	£ 31.715	CHIX	1300017D7
15/07/26 14:35:52	400	£ 31.715	CHIX	1300017D8
15/07/26 14:35:53	462	£ 31.720	XLON	1483173141716881
15/07/26 14:35:55	394	£ 31.720	XLON	1483173141716885
15/07/26 14:36:02	206	£ 31.720	XLON	1483173141716908
15/07/26 14:36:02	165	£ 31.720	XLON	1483173141716909
15/07/26 14:36:02	398	£ 31.720	XLON	1483173141716910
15/07/26 14:36:02	150	£ 31.720	XLON	1483173141716911
15/07/26 14:36:02	1121	£ 31.720	XLON	1483173141716912
15/07/26 14:36:02	577	£ 31.720	XLON	1483173141716913
15/07/26 14:36:05	5	£ 31.715	CHIX	1300017EV
15/07/26 14:36:17	50	£ 31.710	XLON	1483173141716999
15/07/26 14:36:17	40	£ 31.710	BATE	OD_9BZ0wGz-00
15/07/26 14:36:21	573	£ 31.710	CHIX	1300017IM
15/07/26 14:36:21	288	£ 31.710	XLON	1483173141717021
15/07/26 14:36:21	600	£ 31.710	XLON	1483173141717022
15/07/26 14:36:21	150	£ 31.710	XLON	1483173141717023
15/07/26 14:36:21	568	£ 31.710	XLON	1483173141717024
15/07/26 14:36:21	227	£ 31.710	XLON	1483173141717025
15/07/26 14:36:21	470	£ 31.710	BATE	OD_9BZ0xOq-00
15/07/26 14:36:21	1208	£ 31.710	BATE	OD_9BZ0xOq-02
15/07/26 14:36:21	815	£ 31.710	BATE	OD_9BZ0xOr-00
15/07/26 14:36:21	605	£ 31.710	BATE	OD_9BZ0xOr-02
15/07/26 14:36:21	604	£ 31.710	BATE	OD_9BZ0xOs-00
15/07/26 14:36:21	1186	£ 31.710	BATE	OD_9BZ0xOs-02
15/07/26 14:36:21	720	£ 31.710	BATE	OD_9BZ0xPu-00
15/07/26 14:36:23	2455	£ 31.710	BATE	OD_9BZ0y1O-00
15/07/26 14:36:23	67	£ 31.710	BATE	OD_9BZ0y1O-02
15/07/26 14:36:24	400	£ 31.710	BATE	OD_9BZ0y6B-00
15/07/26 14:36:24	58923	£ 31.710	BATE	OD_9BZ0y6C-00
15/07/26 14:36:24	580	£ 31.710	BATE	OD_9BZ0y6C-02
15/07/26 14:36:24	815	£ 31.710	BATE	OD_9BZ0y6D-00
15/07/26 14:36:24	1178	£ 31.710	BATE	OD_9BZ0y6D-02
15/07/26 14:36:24	868	£ 31.710	BATE	OD_9BZ0y9V-00
15/07/26 14:36:24	1174	£ 31.710	BATE	OD_9BZ0yGJ-00
15/07/26 14:36:24	12259	£ 31.710	BATE	OD_9BZ0yGK-00
15/07/26 14:36:25	11	£ 31.700	CHIX	1300017JA
15/07/26 14:36:26	78	£ 31.705	XLON	1483173141717046
15/07/26 14:36:27	78	£ 31.705	XLON	1483173141717054
15/07/26 14:36:28	232	£ 31.705	XLON	1483173141717056
15/07/26 14:36:31	10	£ 31.700	CHIX	1300017K3
15/07/26 14:36:31	200	£ 31.700	CHIX	1300017K4
15/07/26 14:36:31	200	£ 31.700	CHIX	1300017K7
15/07/26 14:36:31	66	£ 31.700	CHIX	1300017K8
15/07/26 14:36:40	595	£ 31.705	XLON	1483173141717098
15/07/26 14:36:44	266	£ 31.705	XLON	1483173141717103
15/07/26 14:36:44	150	£ 31.705	XLON	1483173141717104
15/07/26 14:36:44	194	£ 31.695	XLON	1483173141717109
15/07/26 14:36:44	328	£ 31.695	XLON	1483173141717110

15/07/26 14:36:45	650	£ 31.700	CHIX	1300017MA
15/07/26 14:36:45	244	£ 31.700	XLON	1483173141717118
15/07/26 14:36:45	84	£ 31.700	XLON	1483173141717119
15/07/26 14:36:59	400	£ 31.700	CHIX	1300017O6
15/07/26 14:36:59	6	£ 31.690	CHIX	1300017OD
15/07/26 14:36:59	136	£ 31.700	XLON	1483173141717159
15/07/26 14:36:59	216	£ 31.700	XLON	1483173141717160
15/07/26 14:36:59	180	£ 31.700	XLON	1483173141717161
15/07/26 14:36:59	26	£ 31.690	BATE	OD_9BZ17L8-00
15/07/26 14:37:06	1121	£ 31.695	XLON	1483173141717209
15/07/26 14:37:06	41	£ 31.695	XLON	1483173141717210
15/07/26 14:37:07	689	£ 31.695	XLON	1483173141717213
15/07/26 14:37:07	150	£ 31.695	XLON	1483173141717214
15/07/26 14:37:07	1121	£ 31.695	XLON	1483173141717215
15/07/26 14:37:07	504	£ 31.695	XLON	1483173141717216
15/07/26 14:37:10	17567	£ 31.690	BATE	OD_9BZ1AE9-00
15/07/26 14:37:10	576	£ 31.690	CHIX	1300017Q7
15/07/26 14:37:10	366	£ 31.690	XLON	1483173141717218
15/07/26 14:37:10	1121	£ 31.690	XLON	1483173141717225
15/07/26 14:37:10	252	£ 31.690	XLON	1483173141717226
15/07/26 14:37:12	319	£ 31.675	CHIX	1300017QM
15/07/26 14:37:12	200	£ 31.680	XLON	1483173141717228
15/07/26 14:37:12	355	£ 31.680	XLON	1483173141717229
15/07/26 14:37:30	375	£ 31.685	CHIX	1300017UY
15/07/26 14:37:30	4	£ 31.685	CHIX	1300017UZ
15/07/26 14:37:30	391	£ 31.675	CHIX	1300017V2
15/07/26 14:37:30	551	£ 31.685	XLON	1483173141717290
15/07/26 14:37:30	525	£ 31.680	XLON	1483173141717295
15/07/26 14:37:30	150	£ 31.680	XLON	1483173141717296
15/07/26 14:37:30	1121	£ 31.680	XLON	1483173141717297
15/07/26 14:37:30	398	£ 31.680	XLON	1483173141717298
15/07/26 14:37:30	539	£ 31.680	XLON	1483173141717299
15/07/26 14:37:30	60	£ 31.680	XLON	1483173141717300
15/07/26 14:37:30	424	£ 31.675	XLON	1483173141717302
15/07/26 14:37:36	218	£ 31.675	XLON	1483173141717329
15/07/26 14:37:36	137	£ 31.675	XLON	1483173141717330
15/07/26 14:37:36	7	£ 31.675	XLON	1483173141717331
15/07/26 14:37:36	241	£ 31.675	XLON	1483173141717332
15/07/26 14:37:40	200	£ 31.675	XLON	1483173141717349
15/07/26 14:37:40	44	£ 31.675	XLON	1483173141717350
15/07/26 14:37:40	27	£ 31.675	XLON	1483173141717351
15/07/26 14:37:40	127	£ 31.675	XLON	1483173141717352
15/07/26 14:37:40	123	£ 31.665	XLON	1483173141717357
15/07/26 14:37:40	3	£ 31.665	XLON	1483173141717358
15/07/26 14:37:45	200	£ 31.670	CHIX	13000181C
15/07/26 14:37:45	100	£ 31.670	CHIX	13000181D
15/07/26 14:37:45	14	£ 31.670	CHIX	13000181E
15/07/26 14:37:45	86	£ 31.665	XLON	1483173141717360
15/07/26 14:37:45	200	£ 31.665	XLON	1483173141717361
15/07/26 14:37:48	27	£ 31.665	XLON	1483173141717362
15/07/26 14:37:55	198	£ 31.665	XLON	1483173141717375
15/07/26 14:37:55	419	£ 31.665	XLON	1483173141717376
15/07/26 14:38:05	341	£ 31.685	CHIX	13000186F
15/07/26 14:38:05	410	£ 31.685	XLON	1483173141717442
15/07/26 14:38:05	600	£ 31.685	XLON	1483173141717443
15/07/26 14:38:05	700	£ 31.685	XLON	1483173141717444
15/07/26 14:38:05	203	£ 31.685	XLON	1483173141717445
15/07/26 14:38:12	571	£ 31.685	XLON	1483173141717461
15/07/26 14:38:17	182	£ 31.675	XLON	1483173141717485
15/07/26 14:38:17	1121	£ 31.680	XLON	1483173141717486
15/07/26 14:38:17	4	£ 31.680	XLON	1483173141717487
15/07/26 14:38:20	474	£ 31.675	CHIX	13000189T
15/07/26 14:38:20	297	£ 31.675	XLON	1483173141717492
15/07/26 14:38:24	395	£ 31.670	CHIX	1300018AH
15/07/26 14:38:24	214	£ 31.670	XLON	1483173141717520
15/07/26 14:38:24	100	£ 31.670	XLON	1483173141717521
15/07/26 14:38:28	590	£ 31.675	XLON	1483173141717529
15/07/26 14:38:28	144	£ 31.675	XLON	1483173141717530

15/07/26 14:38:31	352	£ 31.675	XLON	1483173141717547
15/07/26 14:38:42	249	£ 31.690	XLON	1483173141717603
15/07/26 14:38:44	185	£ 31.685	XLON	1483173141717604
15/07/26 14:38:44	199	£ 31.685	XLON	1483173141717605
15/07/26 14:38:46	357	£ 31.680	CHIX	1300018EK
15/07/26 14:38:46	23	£ 31.685	XLON	1483173141717606
15/07/26 14:38:46	678	£ 31.685	XLON	1483173141717607
15/07/26 14:38:46	525	£ 31.685	XLON	1483173141717608
15/07/26 14:38:46	150	£ 31.685	XLON	1483173141717609
15/07/26 14:38:46	600	£ 31.685	XLON	1483173141717610
15/07/26 14:38:46	299	£ 31.685	XLON	1483173141717611
15/07/26 14:38:46	197	£ 31.685	XLON	1483173141717612
15/07/26 14:38:50	328	£ 31.685	CHIX	1300018FG
15/07/26 14:38:50	320	£ 31.685	XLON	1483173141717638
15/07/26 14:38:58	347	£ 31.685	XLON	1483173141717674
15/07/26 14:39:07	334	£ 31.690	XLON	1483173141717721
15/07/26 14:39:36	454	£ 31.705	XLON	1483173141717775
15/07/26 14:39:39	300	£ 31.705	XLON	1483173141717783
15/07/26 14:39:39	573	£ 31.705	XLON	1483173141717784
15/07/26 14:39:39	287	£ 31.705	XLON	1483173141717785
15/07/26 14:39:39	58	£ 31.705	XLON	1483173141717786
15/07/26 14:39:40	300	£ 31.705	XLON	1483173141717789
15/07/26 14:39:43	301	£ 31.705	XLON	1483173141717794
15/07/26 14:39:44	573	£ 31.705	XLON	1483173141717795
15/07/26 14:39:44	301	£ 31.705	XLON	1483173141717796
15/07/26 14:39:44	150	£ 31.705	XLON	1483173141717797
15/07/26 14:39:44	279	£ 31.705	XLON	1483173141717798
15/07/26 14:39:45	573	£ 31.705	XLON	1483173141717799
15/07/26 14:39:45	302	£ 31.705	XLON	1483173141717800
15/07/26 14:39:45	301	£ 31.705	XLON	1483173141717801
15/07/26 14:39:45	150	£ 31.705	XLON	1483173141717802
15/07/26 14:39:47	420	£ 31.705	XLON	1483173141717804
15/07/26 14:39:47	150	£ 31.705	XLON	1483173141717805
15/07/26 14:39:47	573	£ 31.705	XLON	1483173141717806
15/07/26 14:39:47	507	£ 31.705	XLON	1483173141717807
15/07/26 14:40:14	150	£ 31.705	CHIX	1300018PD
15/07/26 14:40:14	425	£ 31.705	CHIX	1300018PE
15/07/26 14:40:14	336	£ 31.695	CHIX	1300018PF
15/07/26 14:40:14	220	£ 31.705	XLON	1483173141717860
15/07/26 14:40:14	357	£ 31.705	XLON	1483173141717861
15/07/26 14:40:14	218	£ 31.705	XLON	1483173141717862
15/07/26 14:40:14	150	£ 31.705	XLON	1483173141717863
15/07/26 14:40:14	425	£ 31.705	XLON	1483173141717864
15/07/26 14:40:14	629	£ 31.705	XLON	1483173141717865
15/07/26 14:40:14	760	£ 31.705	XLON	1483173141717866
15/07/26 14:40:14	283	£ 31.705	XLON	1483173141717867
15/07/26 14:40:14	102	£ 31.695	XLON	1483173141717870
15/07/26 14:40:14	373	£ 31.695	XLON	1483173141717879
15/07/26 14:40:14	6	£ 31.695	XLON	1483173141717884
15/07/26 14:40:18	610	£ 31.700	XLON	1483173141717894
15/07/26 14:40:40	624	£ 31.730	XLON	1483173141717921
15/07/26 14:40:40	888	£ 31.730	XLON	1483173141717922
15/07/26 14:40:40	780	£ 31.730	XLON	1483173141717923
15/07/26 14:40:44	995	£ 31.730	XLON	1483173141717925
15/07/26 14:40:45	995	£ 31.730	XLON	1483173141717926
15/07/26 14:40:45	311	£ 31.730	XLON	1483173141717927
15/07/26 14:40:46	75	£ 31.725	CHIX	1300018UL
15/07/26 14:40:46	706	£ 31.725	CHIX	1300018UM
15/07/26 14:40:46	995	£ 31.730	XLON	1483173141717928
15/07/26 14:40:46	150	£ 31.730	XLON	1483173141717929
15/07/26 14:40:46	400	£ 31.730	XLON	1483173141717930
15/07/26 14:40:46	389	£ 31.730	XLON	1483173141717931
15/07/26 14:40:52	539	£ 31.720	XLON	1483173141717934
15/07/26 14:41:00	332	£ 31.720	XLON	1483173141717968
15/07/26 14:41:04	228	£ 31.720	XLON	1483173141717982
15/07/26 14:41:09	925	£ 31.735	CHIX	1300018YM
15/07/26 14:41:09	125	£ 31.735	CHIX	1300018YN
15/07/26 14:41:09	908	£ 31.735	XLON	1483173141718012

15/07/26 14:41:09	150	£ 31.735	XLON	1483173141718013
15/07/26 14:41:10	1008	£ 31.735	XLON	1483173141718014
15/07/26 14:41:10	374	£ 31.730	XLON	1483173141718015
15/07/26 14:41:15	615	£ 31.725	CHIX	1300018Z8
15/07/26 14:41:20	892	£ 31.725	XLON	1483173141718048
15/07/26 14:41:20	827	£ 31.725	XLON	1483173141718049
15/07/26 14:41:20	112	£ 31.725	XLON	1483173141718050
15/07/26 14:41:27	141	£ 31.720	XLON	1483173141718053
15/07/26 14:41:30	120	£ 31.710	BATE	OD_9BZ2FoU-00
15/07/26 14:41:30	480	£ 31.710	BATE	OD_9BZ2FoU-02
15/07/26 14:41:30	120	£ 31.710	BATE	OD_9BZ2FoU-04
15/07/26 14:41:30	80	£ 31.710	BATE	OD_9BZ2FoV-00
15/07/26 14:41:30	120	£ 31.710	BATE	OD_9BZ2FoV-02
15/07/26 14:41:30	80	£ 31.710	BATE	OD_9BZ2FoW-00
15/07/26 14:41:30	152	£ 31.710	BATE	OD_9BZ2FoW-02
15/07/26 14:41:30	288	£ 31.710	BATE	OD_9BZ2FoX-00
15/07/26 14:41:30	140	£ 31.710	BATE	OD_9BZ2FoX-02
15/07/26 14:41:30	632	£ 31.710	BATE	OD_9BZ2FoY-00
15/07/26 14:41:30	600	£ 31.710	BATE	OD_9BZ2FoY-02
15/07/26 14:41:30	412	£ 31.710	BATE	OD_9BZ2FoZ-00
15/07/26 14:41:30	140	£ 31.710	BATE	OD_9BZ2FoZ-02
15/07/26 14:41:30	40	£ 31.710	BATE	OD_9BZ2FoZ-04
15/07/26 14:41:30	600	£ 31.710	BATE	OD_9BZ2Foa-00
15/07/26 14:41:30	116	£ 31.710	BATE	OD_9BZ2Foa-02
15/07/26 14:41:30	400	£ 31.710	BATE	OD_9BZ2Fod-00
15/07/26 14:41:30	175	£ 31.715	CHIX	13000191E
15/07/26 14:41:30	975	£ 31.715	CHIX	13000191F
15/07/26 14:41:30	145	£ 31.710	XLON	1483173141718072
15/07/26 14:41:30	120	£ 31.710	XLON	1483173141718073
15/07/26 14:41:30	235	£ 31.710	XLON	1483173141718074
15/07/26 14:41:40	312	£ 31.730	XLON	1483173141718169
15/07/26 14:41:40	600	£ 31.730	XLON	1483173141718170
15/07/26 14:41:40	995	£ 31.730	XLON	1483173141718171
15/07/26 14:41:40	63	£ 31.730	XLON	1483173141718172
15/07/26 14:41:40	174	£ 31.725	XLON	1483173141718173
15/07/26 14:41:45	195	£ 31.725	XLON	1483173141718176
15/07/26 14:41:45	151	£ 31.725	XLON	1483173141718177
15/07/26 14:41:45	100	£ 31.725	XLON	1483173141718178
15/07/26 14:41:47	323	£ 31.720	CHIX	13000194E
15/07/26 14:41:50	350	£ 31.725	XLON	1483173141718201
15/07/26 14:41:50	99	£ 31.725	XLON	1483173141718202
15/07/26 14:42:13	367	£ 31.730	CHIX	13000197J
15/07/26 14:42:13	908	£ 31.735	XLON	1483173141718264
15/07/26 14:42:13	150	£ 31.735	XLON	1483173141718265
15/07/26 14:42:13	803	£ 31.735	XLON	1483173141718266
15/07/26 14:42:13	350	£ 31.735	XLON	1483173141718267
15/07/26 14:42:13	485	£ 31.730	XLON	1483173141718269
15/07/26 14:42:20	150	£ 31.730	XLON	1483173141718310
15/07/26 14:42:20	398	£ 31.730	XLON	1483173141718311
15/07/26 14:42:20	37	£ 31.730	XLON	1483173141718312
15/07/26 14:42:26	451	£ 31.730	XLON	1483173141718384
15/07/26 14:42:29	49	£ 31.730	XLON	1483173141718396
15/07/26 14:42:29	150	£ 31.730	XLON	1483173141718397
15/07/26 14:42:29	115	£ 31.730	XLON	1483173141718398
15/07/26 14:42:40	995	£ 31.730	XLON	1483173141718412
15/07/26 14:42:41	175	£ 31.730	XLON	1483173141718413
15/07/26 14:42:41	398	£ 31.730	XLON	1483173141718414
15/07/26 14:42:41	728	£ 31.730	XLON	1483173141718415
15/07/26 14:42:42	466	£ 31.720	CHIX	13000199E
15/07/26 14:42:56	724	£ 31.730	XLON	1483173141718480
15/07/26 14:42:57	385	£ 31.720	CHIX	1300019CH
15/07/26 14:42:57	14	£ 31.720	CHIX	1300019CI
15/07/26 14:42:57	331	£ 31.720	CHIX	1300019CJ
15/07/26 14:42:57	435	£ 31.725	XLON	1483173141718484
15/07/26 14:42:57	653	£ 31.725	XLON	1483173141718490
15/07/26 14:42:57	299	£ 31.725	XLON	1483173141718491
15/07/26 14:42:57	299	£ 31.725	XLON	1483173141718492
15/07/26 14:42:57	47	£ 31.725	XLON	1483173141718493

15/07/26 14:42:57	365	£ 31.730	XLON	1483173141718494
15/07/26 14:43:03	119	£ 31.725	CHIX	1300019CW
15/07/26 14:43:03	361	£ 31.725	CHIX	1300019CX
15/07/26 14:43:03	374	£ 31.725	XLON	1483173141718527
15/07/26 14:43:08	323	£ 31.740	XLON	1483173141718552
15/07/26 14:43:11	409	£ 31.740	XLON	1483173141718561
15/07/26 14:43:20	150	£ 31.740	XLON	1483173141718592
15/07/26 14:43:20	389	£ 31.740	XLON	1483173141718593
15/07/26 14:43:20	740	£ 31.740	XLON	1483173141718594
15/07/26 14:43:20	895	£ 31.740	XLON	1483173141718595
15/07/26 14:43:20	468	£ 31.740	XLON	1483173141718596
15/07/26 14:43:31	423	£ 31.730	CHIX	1300019FH
15/07/26 14:43:31	301	£ 31.730	XLON	1483173141718615
15/07/26 14:43:35	225	£ 31.730	XLON	1483173141718622
15/07/26 14:43:35	6	£ 31.730	XLON	1483173141718623
15/07/26 14:43:42	291	£ 31.735	XLON	1483173141718643
15/07/26 14:43:42	25	£ 31.735	XLON	1483173141718644
15/07/26 14:43:42	593	£ 31.735	XLON	1483173141718645
15/07/26 14:43:42	150	£ 31.735	XLON	1483173141718646
15/07/26 14:43:42	150	£ 31.735	XLON	1483173141718647
15/07/26 14:43:42	382	£ 31.735	XLON	1483173141718648
15/07/26 14:43:48	251	£ 31.735	XLON	1483173141718675
15/07/26 14:43:48	197	£ 31.735	XLON	1483173141718676
15/07/26 14:43:48	87	£ 31.735	XLON	1483173141718677
15/07/26 14:43:48	26	£ 31.735	XLON	1483173141718678
15/07/26 14:43:59	20	£ 31.730	XLON	1483173141718700
15/07/26 14:44:13	457	£ 31.735	CHIX	1300019KD
15/07/26 14:44:13	175	£ 31.735	CHIX	1300019KE
15/07/26 14:44:13	11	£ 31.735	CHIX	1300019KF
15/07/26 14:44:13	169	£ 31.735	XLON	1483173141718731
15/07/26 14:44:13	162	£ 31.735	XLON	1483173141718732
15/07/26 14:44:14	995	£ 31.730	XLON	1483173141718735
15/07/26 14:44:14	150	£ 31.730	XLON	1483173141718736
15/07/26 14:44:14	880	£ 31.730	XLON	1483173141718737
15/07/26 14:44:14	301	£ 31.730	XLON	1483173141718738
15/07/26 14:44:24	600	£ 31.735	XLON	1483173141718749
15/07/26 14:44:24	4	£ 31.735	XLON	1483173141718750
15/07/26 14:44:24	908	£ 31.735	XLON	1483173141718751
15/07/26 14:44:24	150	£ 31.735	XLON	1483173141718752
15/07/26 14:44:24	293	£ 31.735	XLON	1483173141718753
15/07/26 14:44:30	200	£ 31.740	XLON	1483173141718757
15/07/26 14:44:30	160	£ 31.740	XLON	1483173141718758
15/07/26 14:44:32	845	£ 31.745	XLON	1483173141718769
15/07/26 14:44:47	145	£ 31.760	XLON	1483173141718855
15/07/26 14:44:47	240	£ 31.760	XLON	1483173141718856
15/07/26 14:44:51	854	£ 31.760	XLON	1483173141718861
15/07/26 14:44:51	755	£ 31.760	XLON	1483173141718862
15/07/26 14:44:54	854	£ 31.760	XLON	1483173141718870
15/07/26 14:44:54	150	£ 31.760	XLON	1483173141718871
15/07/26 14:44:54	184	£ 31.760	XLON	1483173141718872
15/07/26 14:44:59	60	£ 31.755	CHIX	1300019OR
15/07/26 14:44:59	569	£ 31.755	CHIX	1300019OS
15/07/26 14:44:59	381	£ 31.760	XLON	1483173141718888
15/07/26 14:44:59	144	£ 31.760	XLON	1483173141718889
15/07/26 14:44:59	15	£ 31.760	XLON	1483173141718890
15/07/26 14:45:01	227	£ 31.760	XLON	1483173141718907
15/07/26 14:45:02	158	£ 31.760	XLON	1483173141718910
15/07/26 14:45:03	462	£ 31.755	CHIX	1300019PQ
15/07/26 14:45:03	676	£ 31.755	CHIX	1300019PR
15/07/26 14:45:15	526	£ 31.765	CHIX	1300019T2
15/07/26 14:45:33	762	£ 31.775	CHIX	1300019V7
15/07/26 14:45:34	321	£ 31.785	CHIX	1300019VG
15/07/26 14:45:34	989	£ 31.785	XLON	1483173141719063
15/07/26 14:45:34	989	£ 31.785	XLON	1483173141719064
15/07/26 14:45:35	539	£ 31.780	XLON	1483173141719065
15/07/26 14:46:08	432	£ 31.785	CHIX	1300019ZE
15/07/26 14:46:12	58	£ 31.790	XLON	1483173141719167
15/07/26 14:46:13	92	£ 31.790	CHIX	1300019ZY

15/07/26 14:46:13	360	£ 31.790	CHIX	1300019ZZ
15/07/26 14:46:13	318	£ 31.790	XLON	1483173141719168
15/07/26 14:46:15	55	£ 31.795	XLON	1483173141719170
15/07/26 14:46:16	1005	£ 31.795	XLON	1483173141719185
15/07/26 14:46:16	150	£ 31.795	XLON	1483173141719186
15/07/26 14:46:16	890	£ 31.795	XLON	1483173141719187
15/07/26 14:46:21	150	£ 31.795	XLON	1483173141719201
15/07/26 14:46:25	1005	£ 31.795	XLON	1483173141719230
15/07/26 14:46:25	1005	£ 31.795	XLON	1483173141719231
15/07/26 14:46:25	150	£ 31.795	XLON	1483173141719232
15/07/26 14:46:25	890	£ 31.795	XLON	1483173141719233
15/07/26 14:46:27	323	£ 31.795	CHIX	130001A1W
15/07/26 14:46:27	73	£ 31.800	XLON	1483173141719245
15/07/26 14:46:27	919	£ 31.800	XLON	1483173141719246
15/07/26 14:46:27	813	£ 31.800	XLON	1483173141719247
15/07/26 14:46:27	673	£ 31.800	XLON	1483173141719248
15/07/26 14:46:27	183	£ 31.800	XLON	1483173141719249
15/07/26 14:46:27	190	£ 31.800	XLON	1483173141719250
15/07/26 14:46:33	357	£ 31.800	XLON	1483173141719255
15/07/26 14:46:41	332	£ 31.800	CHIX	130001A3T
15/07/26 14:46:41	813	£ 31.800	XLON	1483173141719267
15/07/26 14:46:41	919	£ 31.800	XLON	1483173141719268
15/07/26 14:46:52	150	£ 31.790	XLON	1483173141719290
15/07/26 14:46:52	455	£ 31.790	XLON	1483173141719291
15/07/26 14:46:52	405	£ 31.790	XLON	1483173141719292
15/07/26 14:46:57	30961	£ 31.780	BATE	OD_9BZ3cuU-00
15/07/26 14:46:57	329	£ 31.785	CHIX	130001A5N
15/07/26 14:46:57	421	£ 31.780	XLON	1483173141719322
15/07/26 14:47:01	817	£ 31.780	XLON	1483173141719339
15/07/26 14:47:18	754	£ 31.790	XLON	1483173141719386
15/07/26 14:47:20	377	£ 31.790	CHIX	130001AAR
15/07/26 14:47:20	750	£ 31.790	XLON	1483173141719396
15/07/26 14:47:20	799	£ 31.790	XLON	1483173141719397
15/07/26 14:47:20	661	£ 31.790	XLON	1483173141719398
15/07/26 14:47:20	426	£ 31.785	XLON	1483173141719399
15/07/26 14:47:54	321	£ 31.785	CHIX	130001ADH
15/07/26 14:48:11	126	£ 31.785	XLON	1483173141719485
15/07/26 14:48:11	192	£ 31.785	XLON	1483173141719486
15/07/26 14:48:12	326	£ 31.785	XLON	1483173141719489
15/07/26 14:48:12	150	£ 31.785	XLON	1483173141719490
15/07/26 14:48:12	200	£ 31.785	XLON	1483173141719491
15/07/26 14:48:12	875	£ 31.785	XLON	1483173141719492
15/07/26 14:48:12	52	£ 31.785	XLON	1483173141719498
15/07/26 14:48:12	150	£ 31.785	XLON	1483173141719499
15/07/26 14:48:12	875	£ 31.785	XLON	1483173141719500
15/07/26 14:48:12	724	£ 31.785	XLON	1483173141719501
15/07/26 14:48:12	876	£ 31.785	XLON	1483173141719502
15/07/26 14:48:12	25	£ 31.785	XLON	1483173141719503
15/07/26 14:48:13	746	£ 31.785	XLON	1483173141719509
15/07/26 14:48:20	550	£ 31.780	XLON	1483173141719541
15/07/26 14:48:20	500	£ 31.780	XLON	1483173141719542
15/07/26 14:48:20	150	£ 31.780	XLON	1483173141719543
15/07/26 14:48:20	13900	£ 31.780	BATE	OD_9BZ3yLR-00
15/07/26 14:48:40	400	£ 31.780	XLON	1483173141719604
15/07/26 14:48:41	407	£ 31.780	XLON	1483173141719610
15/07/26 14:48:42	1175	£ 31.775	BATE	OD_9BZ444p-00
15/07/26 14:48:42	469	£ 31.775	BATE	OD_9BZ444q-00
15/07/26 14:48:42	321	£ 31.775	BATE	OD_9BZ444q-02
15/07/26 14:48:42	321	£ 31.775	CHIX	130001AJS
15/07/26 14:48:42	529	£ 31.775	XLON	1483173141719613
15/07/26 14:48:55	418	£ 31.785	XLON	1483173141719653
15/07/26 14:49:05	902	£ 31.790	XLON	1483173141719734
15/07/26 14:49:05	150	£ 31.790	XLON	1483173141719735
15/07/26 14:49:05	799	£ 31.790	XLON	1483173141719736
15/07/26 14:49:06	150	£ 31.790	XLON	1483173141719744
15/07/26 14:49:06	799	£ 31.790	XLON	1483173141719745
15/07/26 14:49:06	902	£ 31.790	XLON	1483173141719746
15/07/26 14:49:06	108	£ 31.790	XLON	1483173141719747

15/07/26 14:49:07	459	£ 31.785	CHIX	130001ANW
15/07/26 14:49:07	175	£ 31.785	CHIX	130001ANX
15/07/26 14:49:09	534	£ 31.785	XLON	1483173141719766
15/07/26 14:49:10	13	£ 31.785	CHIX	130001AO6
15/07/26 14:49:24	989	£ 31.785	XLON	1483173141719844
15/07/26 14:49:24	826	£ 31.785	XLON	1483173141719845
15/07/26 14:49:31	408	£ 31.785	XLON	1483173141719861
15/07/26 14:49:32	168	£ 31.785	XLON	1483173141719862
15/07/26 14:49:32	449	£ 31.785	XLON	1483173141719863
15/07/26 14:49:36	487	£ 31.775	CHIX	130001AQQ
15/07/26 14:49:36	191	£ 31.775	CHIX	130001AQR
15/07/26 14:49:37	268	£ 31.775	XLON	1483173141719891
15/07/26 14:49:37	99	£ 31.775	XLON	1483173141719892
15/07/26 14:49:37	9	£ 31.775	XLON	1483173141719893
15/07/26 14:49:40	1966	£ 31.770	BATE	OD_9BZ4JCS-00
15/07/26 14:49:47	906	£ 31.775	CHIX	130001ASR
15/07/26 14:49:47	566	£ 31.775	XLON	1483173141719922
15/07/26 14:49:49	973	£ 31.775	XLON	1483173141719925
15/07/26 14:49:49	483	£ 31.780	XLON	1483173141719927
15/07/26 14:50:06	285	£ 31.785	XLON	1483173141719957
15/07/26 14:50:10	300	£ 31.785	XLON	1483173141719987
15/07/26 14:50:10	989	£ 31.785	XLON	1483173141719988
15/07/26 14:50:12	295	£ 31.785	XLON	1483173141720001
15/07/26 14:50:13	293	£ 31.785	XLON	1483173141720010
15/07/26 14:50:28	134	£ 31.785	CHIX	130001AY4
15/07/26 14:50:28	675	£ 31.785	CHIX	130001AY5
15/07/26 14:50:35	177	£ 31.790	XLON	1483173141720040
15/07/26 14:50:35	1045	£ 31.790	XLON	1483173141720041
15/07/26 14:50:45	1005	£ 31.795	XLON	1483173141720108
15/07/26 14:50:46	1005	£ 31.795	XLON	1483173141720109
15/07/26 14:50:46	1005	£ 31.795	XLON	1483173141720110
15/07/26 14:50:46	301	£ 31.795	XLON	1483173141720111
15/07/26 14:50:46	900	£ 31.795	XLON	1483173141720112
15/07/26 14:50:55	315	£ 31.790	XLON	1483173141720137
15/07/26 14:50:57	600	£ 31.795	CHIX	130001B0M
15/07/26 14:51:16	61	£ 31.805	XLON	1483173141720187
15/07/26 14:51:16	341	£ 31.805	XLON	1483173141720188
15/07/26 14:51:16	1022	£ 31.805	XLON	1483173141720189
15/07/26 14:51:16	926	£ 31.805	XLON	1483173141720190
15/07/26 14:51:23	841	£ 31.810	XLON	1483173141720199
15/07/26 14:51:30	973	£ 31.805	CHIX	130001B6F
15/07/26 14:51:30	935	£ 31.810	XLON	1483173141720227
15/07/26 14:51:30	392	£ 31.810	XLON	1483173141720228
15/07/26 14:51:30	394	£ 31.805	XLON	1483173141720229
15/07/26 14:51:46	655	£ 31.795	CHIX	130001B82
15/07/26 14:51:46	150	£ 31.795	CHIX	130001B83
15/07/26 14:51:46	98	£ 31.795	CHIX	130001B84
15/07/26 14:51:46	345	£ 31.795	XLON	1483173141720254
15/07/26 14:51:59	919	£ 31.800	XLON	1483173141720302
15/07/26 14:52:10	370	£ 31.805	XLON	1483173141720346
15/07/26 14:52:10	150	£ 31.805	XLON	1483173141720347
15/07/26 14:52:10	800	£ 31.805	XLON	1483173141720348
15/07/26 14:52:10	1183	£ 31.805	XLON	1483173141720349
15/07/26 14:52:10	231	£ 31.805	XLON	1483173141720350
15/07/26 14:52:17	401	£ 31.800	XLON	1483173141720371
15/07/26 14:52:34	125	£ 31.800	XLON	1483173141720508
15/07/26 14:52:34	414	£ 31.800	XLON	1483173141720509
15/07/26 14:52:34	593	£ 31.800	XLON	1483173141720510
15/07/26 14:52:36	467	£ 31.795	CHIX	130001BJG
15/07/26 14:52:36	419	£ 31.800	XLON	1483173141720519
15/07/26 14:52:36	226	£ 31.800	XLON	1483173141720520
15/07/26 14:52:37	696	£ 31.795	CHIX	130001BJK
15/07/26 14:52:37	905	£ 31.800	XLON	1483173141720526
15/07/26 14:52:42	200	£ 31.805	BATE	OD_9BZ54WF-00
15/07/26 14:52:42	200	£ 31.805	BATE	OD_9BZ54WF-02
15/07/26 14:52:42	72	£ 31.805	BATE	OD_9BZ54WG-00
15/07/26 14:52:48	334	£ 31.800	XLON	1483173141720569
15/07/26 14:52:48	370	£ 31.800	XLON	1483173141720570

15/07/26 14:53:01	675	£ 31.795	CHIX	130001BN8
15/07/26 14:53:01	500	£ 31.795	CHIX	130001BN9
15/07/26 14:53:01	14	£ 31.795	CHIX	130001BNA
15/07/26 14:53:01	1005	£ 31.795	XLON	1483173141720588
15/07/26 14:53:01	287	£ 31.795	XLON	1483173141720589
15/07/26 14:53:01	814	£ 31.795	XLON	1483173141720590
15/07/26 14:53:01	731	£ 31.795	XLON	1483173141720591
15/07/26 14:53:09	364	£ 31.790	XLON	1483173141720631
15/07/26 14:53:09	3	£ 31.790	XLON	1483173141720632
15/07/26 14:53:09	1273	£ 31.790	BATE	OD_9BZ5BUu-00
15/07/26 14:53:09	468	£ 31.790	BATE	OD_9BZ5Bad-00
15/07/26 14:53:09	45	£ 31.790	BATE	OD_9BZ5Bad-02
15/07/26 14:53:09	44	£ 31.790	BATE	OD_9BZ5BkO-00
15/07/26 14:53:11	592	£ 31.790	BATE	OD_9BZ5CEu-00
15/07/26 14:53:11	3950	£ 31.790	BATE	OD_9BZ5CEu-02
15/07/26 14:53:17	425	£ 31.795	CHIX	130001BRU
15/07/26 14:53:22	295	£ 31.795	XLON	1483173141720684
15/07/26 14:53:28	845	£ 31.795	XLON	1483173141720710
15/07/26 14:53:32	231	£ 31.800	XLON	1483173141720717
15/07/26 14:53:33	304	£ 31.800	XLON	1483173141720719
15/07/26 14:53:35	117	£ 31.800	XLON	1483173141720721
15/07/26 14:53:41	1121	£ 31.800	XLON	1483173141720731
15/07/26 14:54:02	488	£ 31.800	XLON	1483173141720773
15/07/26 14:54:02	93	£ 31.800	XLON	1483173141720774
15/07/26 14:54:03	333	£ 31.800	XLON	1483173141720775
15/07/26 14:54:03	1121	£ 31.800	XLON	1483173141720776
15/07/26 14:54:03	43	£ 31.800	XLON	1483173141720779
15/07/26 14:54:14	675	£ 31.805	XLON	1483173141720802
15/07/26 14:54:14	150	£ 31.805	XLON	1483173141720803
15/07/26 14:54:15	1121	£ 31.805	XLON	1483173141720811
15/07/26 14:54:15	1	£ 31.805	XLON	1483173141720812
15/07/26 14:54:17	136	£ 31.800	XLON	1483173141720818
15/07/26 14:54:47	500	£ 31.830	XLON	1483173141720898
15/07/26 14:54:47	967	£ 31.830	XLON	1483173141720899
15/07/26 14:54:47	150	£ 31.830	XLON	1483173141720900
15/07/26 14:54:47	1121	£ 31.830	XLON	1483173141720901
15/07/26 14:54:47	438	£ 31.830	XLON	1483173141720902
15/07/26 14:54:47	175	£ 31.830	XLON	1483173141720903
15/07/26 14:54:50	343	£ 31.830	XLON	1483173141720911
15/07/26 14:54:52	458	£ 31.825	CHIX	130001C04
15/07/26 14:54:57	336	£ 31.820	XLON	1483173141720926
15/07/26 14:54:58	438	£ 31.820	XLON	1483173141720929
15/07/26 14:54:58	283	£ 31.820	XLON	1483173141720930
15/07/26 14:55:01	569	£ 31.820	XLON	1483173141720931
15/07/26 14:55:15	84	£ 31.815	CHIX	130001C3D
15/07/26 14:55:15	194	£ 31.815	CHIX	130001C3E
15/07/26 14:55:15	25	£ 31.815	CHIX	130001C3F
15/07/26 14:55:15	160	£ 31.815	CHIX	130001C3L
15/07/26 14:55:15	1175	£ 31.805	CHIX	130001C47
15/07/26 14:55:15	342	£ 31.810	XLON	1483173141720968
15/07/26 14:55:15	447	£ 31.805	XLON	1483173141720993
15/07/26 14:55:15	86	£ 31.795	XLON	1483173141721032
15/07/26 14:55:15	64	£ 31.795	XLON	1483173141721033
15/07/26 14:55:15	133	£ 31.795	XLON	1483173141721034
15/07/26 14:55:15	244	£ 31.795	XLON	1483173141721035
15/07/26 14:55:16	206	£ 31.800	CHIX	130001C65
15/07/26 14:55:16	175	£ 31.800	CHIX	130001C66
15/07/26 14:55:16	200	£ 31.800	CHIX	130001C67
15/07/26 14:55:16	342	£ 31.800	XLON	1483173141721067
15/07/26 14:55:19	248	£ 31.815	XLON	1483173141721092
15/07/26 14:55:19	175	£ 31.815	XLON	1483173141721094
15/07/26 14:55:19	6	£ 31.815	XLON	1483173141721095
15/07/26 14:55:32	412	£ 31.820	XLON	1483173141721109
15/07/26 14:55:32	150	£ 31.820	XLON	1483173141721110
15/07/26 14:55:33	223	£ 31.820	CHIX	130001C9J
15/07/26 14:55:33	124	£ 31.820	CHIX	130001C9K
15/07/26 14:55:33	975	£ 31.820	XLON	1483173141721112
15/07/26 14:55:33	150	£ 31.820	XLON	1483173141721113

15/07/26 14:55:33	438	£ 31.820	XLON	1483173141721114
15/07/26 14:55:33	87	£ 31.820	XLON	1483173141721115
15/07/26 14:55:33	492	£ 31.815	XLON	1483173141721116
15/07/26 14:55:48	425	£ 31.810	CHIX	130001CB0
15/07/26 14:55:48	24	£ 31.810	CHIX	130001CB1
15/07/26 14:55:49	113	£ 31.805	XLON	1483173141721140
15/07/26 14:55:49	378	£ 31.805	XLON	1483173141721141
15/07/26 14:55:55	550	£ 31.795	XLON	1483173141721165
15/07/26 14:55:55	11	£ 31.795	XLON	1483173141721166
15/07/26 14:55:59	581	£ 31.785	XLON	1483173141721174
15/07/26 14:56:03	200	£ 31.785	BATE	OD_9BZ5urp-00
15/07/26 14:56:03	400	£ 31.785	BATE	OD_9BZ5urp-02
15/07/26 14:56:03	68	£ 31.785	BATE	OD_9BZ5urq-00
15/07/26 14:56:03	446	£ 31.785	BATE	OD_9BZ5ut3-00
15/07/26 14:56:03	438	£ 31.785	BATE	OD_9BZ5ut4-00
15/07/26 14:56:03	300	£ 31.785	CHIX	130001CED
15/07/26 14:56:04	84	£ 31.790	XLON	1483173141721227
15/07/26 14:56:04	877	£ 31.790	XLON	1483173141721228
15/07/26 14:56:06	407	£ 31.785	BATE	OD_9BZ5vZv-00
15/07/26 14:56:06	900	£ 31.785	BATE	OD_9BZ5vb0-00
15/07/26 14:56:06	764	£ 31.785	BATE	OD_9BZ5vbv-00
15/07/26 14:56:06	600	£ 31.785	BATE	OD_9BZ5vg3-00
15/07/26 14:56:06	600	£ 31.785	BATE	OD_9BZ5vkz-00
15/07/26 14:56:06	2401	£ 31.785	BATE	OD_9BZ5vix-00
15/07/26 14:56:06	13000	£ 31.785	BATE	OD_9BZ5vly-00
15/07/26 14:56:06	3469	£ 31.785	BATE	OD_9BZ5vly-02
15/07/26 14:56:06	11427	£ 31.785	BATE	OD_9BZ5vlz-00
15/07/26 14:56:06	345	£ 31.780	XLON	1483173141721274
15/07/26 14:56:17	355	£ 31.790	XLON	1483173141721395
15/07/26 14:56:26	560	£ 31.800	XLON	1483173141721401
15/07/26 14:56:28	150	£ 31.800	XLON	1483173141721419
15/07/26 14:56:32	150	£ 31.800	XLON	1483173141721423
15/07/26 14:56:32	62	£ 31.800	XLON	1483173141721424
15/07/26 14:56:35	300	£ 31.790	CHIX	130001CIN
15/07/26 14:56:35	437	£ 31.780	CHIX	130001CIT
15/07/26 14:56:35	286	£ 31.795	XLON	1483173141721426
15/07/26 14:56:35	883	£ 31.795	XLON	1483173141721427
15/07/26 14:56:35	1054	£ 31.795	XLON	1483173141721428
15/07/26 14:56:35	1	£ 31.790	XLON	1483173141721447
15/07/26 14:56:35	137	£ 31.790	XLON	1483173141721448
15/07/26 14:56:35	323	£ 31.790	XLON	1483173141721449
15/07/26 14:56:35	470	£ 31.780	XLON	1483173141721460
15/07/26 14:56:46	168	£ 31.775	BATE	OD_9BZ669Z-00
15/07/26 14:56:46	431	£ 31.775	XLON	1483173141721530
15/07/26 14:56:48	369	£ 31.765	XLON	1483173141721532
15/07/26 14:56:57	285	£ 31.760	XLON	1483173141721566
15/07/26 14:56:58	168	£ 31.760	BATE	OD_9BZ69Gr-00
15/07/26 14:56:58	59	£ 31.760	XLON	1483173141721568
15/07/26 14:57:07	400	£ 31.765	CHIX	130001CNQ
15/07/26 14:57:07	8	£ 31.765	CHIX	130001CNR
15/07/26 14:57:09	200	£ 31.760	XLON	1483173141721604
15/07/26 14:57:09	1108	£ 31.765	XLON	1483173141721605
15/07/26 14:57:09	418	£ 31.765	XLON	1483173141721606
15/07/26 14:57:09	24	£ 31.760	XLON	1483173141721607
15/07/26 14:57:30	266	£ 31.755	BATE	OD_9BZ6HPx-00
15/07/26 14:57:30	989	£ 31.760	XLON	1483173141721677
15/07/26 14:57:30	500	£ 31.760	XLON	1483173141721678
15/07/26 14:57:30	803	£ 31.760	XLON	1483173141721679
15/07/26 14:57:30	409	£ 31.760	XLON	1483173141721680
15/07/26 14:57:35	351	£ 31.755	BATE	OD_9BZ6ltc-00
15/07/26 14:57:38	350	£ 31.750	CHIX	130001CQP
15/07/26 14:57:38	14	£ 31.750	CHIX	130001CQQ
15/07/26 14:57:38	619	£ 31.750	XLON	1483173141721707
15/07/26 14:57:38	309	£ 31.755	BATE	OD_9BZ6JYm-00
15/07/26 14:57:39	194	£ 31.750	BATE	OD_9BZ6Jma-00
15/07/26 14:57:39	222	£ 31.750	BATE	OD_9BZ6Jma-02
15/07/26 14:57:55	452	£ 31.750	XLON	1483173141721759
15/07/26 14:58:00	175	£ 31.745	CHIX	130001CT2

15/07/26 14:58:00	272	£ 31.745	CHIX	130001CT4
15/07/26 14:58:00	1403	£ 31.745	XLON	1483173141721773
15/07/26 14:58:00	37	£ 31.745	XLON	1483173141721774
15/07/26 14:58:00	200	£ 31.740	XLON	1483173141721775
15/07/26 14:58:00	226	£ 31.740	XLON	1483173141721776
15/07/26 14:58:12	200	£ 31.735	CHIX	130001CVP
15/07/26 14:58:12	127	£ 31.735	CHIX	130001CVQ
15/07/26 14:58:12	372	£ 31.735	XLON	1483173141721830
15/07/26 14:58:12	95	£ 31.735	XLON	1483173141721831
15/07/26 14:58:12	133	£ 31.735	XLON	1483173141721832
15/07/26 14:58:12	720	£ 31.740	BATE	OD_9BZ6SU8-00
15/07/26 14:58:12	506	£ 31.740	BATE	OD_9BZ6SU9-00
15/07/26 14:58:12	1809	£ 31.740	BATE	OD_9BZ6SU9-02
15/07/26 14:58:13	389	£ 31.735	BATE	OD_9BZ6Scz-00
15/07/26 14:58:16	125	£ 31.750	CHIX	130001CX1
15/07/26 14:58:16	175	£ 31.750	CHIX	130001CX2
15/07/26 14:58:16	22	£ 31.750	CHIX	130001CX3
15/07/26 14:58:17	126	£ 31.745	XLON	1483173141721869
15/07/26 14:58:20	316	£ 31.750	CHIX	130001CXV
15/07/26 14:58:21	122	£ 31.745	XLON	1483173141721897
15/07/26 14:58:21	98	£ 31.745	XLON	1483173141721898
15/07/26 14:58:23	150	£ 31.740	XLON	1483173141721911
15/07/26 14:58:28	932	£ 31.740	XLON	1483173141721915
15/07/26 14:58:35	362	£ 31.735	XLON	1483173141721919
15/07/26 14:58:37	429	£ 31.745	XLON	1483173141721942
15/07/26 14:58:38	505	£ 31.745	XLON	1483173141721944
15/07/26 14:58:40	389	£ 31.745	XLON	1483173141721946
15/07/26 14:58:45	373	£ 31.745	XLON	1483173141721953
15/07/26 14:58:57	401	£ 31.750	CHIX	130001D2B
15/07/26 14:59:04	383	£ 31.750	CHIX	130001D39
15/07/26 14:59:09	607	£ 31.755	XLON	1483173141722020
15/07/26 14:59:09	940	£ 31.755	XLON	1483173141722021
15/07/26 14:59:09	1089	£ 31.755	XLON	1483173141722022
15/07/26 14:59:09	150	£ 31.755	XLON	1483173141722023
15/07/26 14:59:09	672	£ 31.755	XLON	1483173141722024
15/07/26 14:59:17	565	£ 31.755	XLON	1483173141722047
15/07/26 14:59:20	4	£ 31.755	XLON	1483173141722053
15/07/26 14:59:21	400	£ 31.750	CHIX	130001D5L
15/07/26 14:59:25	75	£ 31.745	XLON	1483173141722060
15/07/26 14:59:25	419	£ 31.745	XLON	1483173141722061
15/07/26 14:59:28	431	£ 31.745	XLON	1483173141722073
15/07/26 14:59:33	20	£ 31.745	XLON	1483173141722099
15/07/26 14:59:50	342	£ 31.745	CHIX	130001D8R
15/07/26 14:59:50	325	£ 31.745	XLON	1483173141722123
15/07/26 14:59:50	10	£ 31.745	XLON	1483173141722124
15/07/26 14:59:50	1403	£ 31.745	XLON	1483173141722125
15/07/26 14:59:50	686	£ 31.745	XLON	1483173141722126
15/07/26 15:00:03	325	£ 31.760	CHIX	130001DBB
15/07/26 15:00:03	16	£ 31.760	CHIX	130001DBC
15/07/26 15:00:03	768	£ 31.760	XLON	1483173141722184
15/07/26 15:00:13	854	£ 31.760	XLON	1483173141722233
15/07/26 15:00:15	68	£ 31.755	XLON	1483173141722236
15/07/26 15:00:16	300	£ 31.760	CHIX	130001DEB
15/07/26 15:00:19	22	£ 31.760	CHIX	130001DEK
15/07/26 15:00:19	691	£ 31.760	XLON	1483173141722242
15/07/26 15:00:22	533	£ 31.755	XLON	1483173141722244
15/07/26 15:00:32	150	£ 31.750	XLON	1483173141722274
15/07/26 15:00:34	314	£ 31.745	CHIX	130001DGK
15/07/26 15:00:34	409	£ 31.745	XLON	1483173141722280
15/07/26 15:00:36	382	£ 31.745	XLON	1483173141722281
15/07/26 15:00:37	383	£ 31.745	XLON	1483173141722282
15/07/26 15:00:40	742	£ 31.740	XLON	1483173141722288
15/07/26 15:00:50	454	£ 31.740	XLON	1483173141722314
15/07/26 15:01:01	469	£ 31.740	XLON	1483173141722329
15/07/26 15:01:08	481	£ 31.740	XLON	1483173141722331
15/07/26 15:01:15	488	£ 31.740	XLON	1483173141722342
15/07/26 15:01:19	1011	£ 31.740	XLON	1483173141722349
15/07/26 15:01:19	483	£ 31.740	XLON	1483173141722350

15/07/26 15:01:32	2127	£ 31.735	BATE	OD_9BZ7IRO-00
15/07/26 15:01:32	470	£ 31.735	BATE	OD_9BZ7IRO-02
15/07/26 15:01:32	362	£ 31.735	CHIX	130001DNM
15/07/26 15:01:32	383	£ 31.735	XLON	1483173141722371
15/07/26 15:01:33	1403	£ 31.735	XLON	1483173141722374
15/07/26 15:01:33	150	£ 31.735	XLON	1483173141722375
15/07/26 15:01:33	330	£ 31.735	XLON	1483173141722376
15/07/26 15:01:33	2465	£ 31.735	BATE	OD_9BZ7IdY-00
15/07/26 15:01:33	77	£ 31.735	BATE	OD_9BZ7le5-00
15/07/26 15:01:33	267	£ 31.735	BATE	OD_9BZ7le5-02
15/07/26 15:01:40	1623	£ 31.735	BATE	OD_9BZ7KXC-00
15/07/26 15:01:40	1124	£ 31.735	BATE	OD_9BZ7KXG-00
15/07/26 15:01:43	798	£ 31.735	BATE	OD_9BZ7LDc-00
15/07/26 15:01:54	1023	£ 31.740	XLON	1483173141722482
15/07/26 15:01:54	874	£ 31.740	XLON	1483173141722483
15/07/26 15:01:57	2034	£ 31.735	BATE	OD_9BZ7Orl-00
15/07/26 15:02:04	134	£ 31.735	BATE	OD_9BZ7QqR-00
15/07/26 15:02:06	486	£ 31.735	XLON	1483173141722526
15/07/26 15:02:06	259	£ 31.735	XLON	1483173141722527
15/07/26 15:02:06	150	£ 31.735	XLON	1483173141722528
15/07/26 15:02:06	267	£ 31.735	XLON	1483173141722529
15/07/26 15:02:06	13215	£ 31.735	BATE	OD_9BZ7RFF-00
15/07/26 15:02:10	283	£ 31.730	XLON	1483173141722533
15/07/26 15:02:19	523	£ 31.735	XLON	1483173141722550
15/07/26 15:02:19	650	£ 31.735	XLON	1483173141722551
15/07/26 15:02:26	432	£ 31.730	CHIX	130001DTC
15/07/26 15:02:27	594	£ 31.730	CHIX	130001DTF
15/07/26 15:02:27	141	£ 31.730	CHIX	130001DTG
15/07/26 15:02:29	314	£ 31.725	XLON	1483173141722559
15/07/26 15:02:37	150	£ 31.725	XLON	1483173141722579
15/07/26 15:02:37	389	£ 31.725	XLON	1483173141722580
15/07/26 15:02:37	231	£ 31.725	XLON	1483173141722581
15/07/26 15:02:37	802	£ 31.725	XLON	1483173141722585
15/07/26 15:02:37	64	£ 31.725	XLON	1483173141722586
15/07/26 15:02:49	564	£ 31.730	XLON	1483173141722609
15/07/26 15:02:54	394	£ 31.730	XLON	1483173141722614
15/07/26 15:02:55	347	£ 31.720	CHIX	130001DZM
15/07/26 15:02:55	314	£ 31.725	XLON	1483173141722616
15/07/26 15:02:55	597	£ 31.720	XLON	1483173141722617
15/07/26 15:03:11	150	£ 31.720	XLON	1483173141722656
15/07/26 15:03:11	978	£ 31.720	XLON	1483173141722657
15/07/26 15:03:12	782	£ 31.715	CHIX	130001E4R
15/07/26 15:03:12	273	£ 31.710	XLON	1483173141722662
15/07/26 15:03:12	147	£ 31.710	XLON	1483173141722663
15/07/26 15:03:12	302	£ 31.715	BATE	OD_9BZ7iMm-00
15/07/26 15:03:12	30	£ 31.715	BATE	OD_9BZ7iNL-00
15/07/26 15:03:12	26	£ 31.715	BATE	OD_9BZ7iNM-00
15/07/26 15:03:12	2520	£ 31.715	BATE	OD_9BZ7iNM-02
15/07/26 15:03:12	386	£ 31.715	BATE	OD_9BZ7iNN-00
15/07/26 15:03:12	1601	£ 31.715	BATE	OD_9BZ7iNR-00
15/07/26 15:03:12	346	£ 31.715	BATE	OD_9BZ7iNR-02
15/07/26 15:03:12	5039	£ 31.715	BATE	OD_9BZ7iNS-00
15/07/26 15:03:12	389	£ 31.715	BATE	OD_9BZ7iNS-02
15/07/26 15:03:12	720	£ 31.715	BATE	OD_9BZ7iNr-00
15/07/26 15:03:18	134	£ 31.715	BATE	OD_9BZ7kAk-00
15/07/26 15:03:20	394	£ 31.720	XLON	1483173141722684
15/07/26 15:03:20	150	£ 31.720	XLON	1483173141722685
15/07/26 15:03:20	888	£ 31.720	XLON	1483173141722686
15/07/26 15:03:21	356	£ 31.705	CHIX	130001E7U
15/07/26 15:03:21	750	£ 31.715	BATE	OD_9BZ7kkz-00
15/07/26 15:03:21	2	£ 31.715	BATE	OD_9BZ7kkz-02
15/07/26 15:03:21	606	£ 31.715	BATE	OD_9BZ7ki0-00
15/07/26 15:03:21	2913	£ 31.715	BATE	OD_9BZ7km7-00
15/07/26 15:03:23	519	£ 31.705	XLON	1483173141722706
15/07/26 15:03:26	316	£ 31.700	CHIX	130001E9H
15/07/26 15:03:26	406	£ 31.705	XLON	1483173141722726
15/07/26 15:03:32	375	£ 31.700	CHIX	130001EA7
15/07/26 15:03:48	364	£ 31.705	XLON	1483173141722797

15/07/26 15:03:50	859	£ 31.705	XLON	1483173141722817
15/07/26 15:03:50	762	£ 31.705	XLON	1483173141722818
15/07/26 15:04:04	313	£ 31.705	XLON	1483173141722896
15/07/26 15:04:06	994	£ 31.715	XLON	1483173141722915
15/07/26 15:04:10	256	£ 31.715	XLON	1483173141722927
15/07/26 15:04:10	150	£ 31.715	XLON	1483173141722928
15/07/26 15:04:10	746	£ 31.715	XLON	1483173141722929
15/07/26 15:04:19	443	£ 31.715	XLON	1483173141722973
15/07/26 15:04:27	36	£ 31.715	XLON	1483173141722989
15/07/26 15:04:34	978	£ 31.720	XLON	1483173141723007
15/07/26 15:04:34	1133	£ 31.720	XLON	1483173141723008
15/07/26 15:04:37	259	£ 31.715	XLON	1483173141723040
15/07/26 15:04:41	699	£ 31.710	CHIX	130001ERB
15/07/26 15:04:41	82	£ 31.715	XLON	1483173141723061
15/07/26 15:04:41	157	£ 31.705	XLON	1483173141723062
15/07/26 15:04:41	21	£ 31.705	XLON	1483173141723063
15/07/26 15:04:42	9	£ 31.700	CHIX	130001ERD
15/07/26 15:04:47	368	£ 31.710	CHIX	130001ESR
15/07/26 15:05:00	346	£ 31.710	CHIX	130001EUV
15/07/26 15:05:00	181	£ 31.710	CHIX	130001EUW
15/07/26 15:05:02	1003	£ 31.720	XLON	1483173141723242
15/07/26 15:05:02	150	£ 31.720	XLON	1483173141723243
15/07/26 15:05:02	502	£ 31.720	XLON	1483173141723244
15/07/26 15:05:04	495	£ 31.715	XLON	1483173141723251
15/07/26 15:05:05	359	£ 31.710	CHIX	130001EVL
15/07/26 15:05:10	536	£ 31.705	XLON	1483173141723286
15/07/26 15:05:15	319	£ 31.700	CHIX	130001F12
15/07/26 15:05:15	25	£ 31.700	CHIX	130001F13
15/07/26 15:05:15	7	£ 31.700	CHIX	130001F14
15/07/26 15:05:17	211	£ 31.695	XLON	1483173141723324
15/07/26 15:05:17	219	£ 31.695	XLON	1483173141723325
15/07/26 15:05:17	48	£ 31.695	XLON	1483173141723326
15/07/26 15:05:20	575	£ 31.690	XLON	1483173141723375
15/07/26 15:05:20	1	£ 31.690	XLON	1483173141723376
15/07/26 15:05:26	554	£ 31.690	XLON	1483173141723388
15/07/26 15:05:26	2034	£ 31.690	BATE	OD_9BZ8HFb-00
15/07/26 15:05:26	687	£ 31.690	BATE	OD_9BZ8HFb-02
15/07/26 15:05:26	1178	£ 31.690	BATE	OD_9BZ8HFc-00
15/07/26 15:05:26	166	£ 31.690	BATE	OD_9BZ8HFc-02
15/07/26 15:05:42	492	£ 31.690	XLON	1483173141723433
15/07/26 15:05:42	1061	£ 31.690	XLON	1483173141723435
15/07/26 15:05:58	839	£ 31.690	XLON	1483173141723482
15/07/26 15:05:59	503	£ 31.690	XLON	1483173141723483
15/07/26 15:06:03	700	£ 31.685	XLON	1483173141723498
15/07/26 15:06:03	989	£ 31.685	XLON	1483173141723499
15/07/26 15:06:03	1121	£ 31.690	BATE	OD_9BZ8Qt6-00
15/07/26 15:06:03	592	£ 31.690	BATE	OD_9BZ8Qt7-00
15/07/26 15:06:04	181	£ 31.680	XLON	1483173141723523
15/07/26 15:06:06	328	£ 31.680	XLON	1483173141723525
15/07/26 15:06:11	38	£ 31.680	XLON	1483173141723553
15/07/26 15:06:28	406	£ 31.680	XLON	1483173141723624
15/07/26 15:06:31	431	£ 31.680	XLON	1483173141723634
15/07/26 15:06:31	165	£ 31.680	XLON	1483173141723636
15/07/26 15:06:31	51	£ 31.680	XLON	1483173141723637
15/07/26 15:06:36	350	£ 31.675	CHIX	130001FFC
15/07/26 15:06:36	4	£ 31.675	CHIX	130001FFD
15/07/26 15:06:40	93	£ 31.670	BATE	OD_9BZ8aau-00
15/07/26 15:06:40	400	£ 31.670	BATE	OD_9BZ8ab2-00
15/07/26 15:06:40	411	£ 31.670	XLON	1483173141723645
15/07/26 15:06:40	1227	£ 31.670	XLON	1483173141723646
15/07/26 15:06:42	309	£ 31.670	BATE	OD_9BZ8b67-00
15/07/26 15:06:42	186	£ 31.670	BATE	OD_9BZ8b68-00
15/07/26 15:06:42	93	£ 31.670	BATE	OD_9BZ8b8n-00
15/07/26 15:06:42	77	£ 31.670	BATE	OD_9BZ8b8n-02
15/07/26 15:06:43	304	£ 31.670	BATE	OD_9BZ8bPn-00
15/07/26 15:06:44	300	£ 31.665	CHIX	130001FG5
15/07/26 15:06:44	22	£ 31.665	CHIX	130001FG6
15/07/26 15:06:45	390	£ 31.670	BATE	OD_9BZ8bzk-00

15/07/26 15:06:45	280	£ 31.670	BATE	OD_9BZ8c0p-00
15/07/26 15:06:46	349	£ 31.670	BATE	OD_9BZ8c4A-00
15/07/26 15:06:46	337	£ 31.670	BATE	OD_9BZ8cG0-00
15/07/26 15:06:47	75	£ 31.670	BATE	OD_9BZ8cKf-00
15/07/26 15:06:47	200	£ 31.670	BATE	OD_9BZ8cMY-00
15/07/26 15:06:47	1401	£ 31.670	BATE	OD_9BZ8cMY-02
15/07/26 15:06:47	200	£ 31.670	BATE	OD_9BZ8cMZ-00
15/07/26 15:06:48	200	£ 31.670	BATE	OD_9BZ8ce7-00
15/07/26 15:06:48	7805	£ 31.670	BATE	OD_9BZ8ce7-02
15/07/26 15:06:49	385	£ 31.660	XLON	1483173141723688
15/07/26 15:06:52	450	£ 31.655	CHIX	130001FH2
15/07/26 15:06:52	81	£ 31.655	XLON	1483173141723705
15/07/26 15:06:52	506	£ 31.655	XLON	1483173141723706
15/07/26 15:06:56	201	£ 31.655	CHIX	130001FHA
15/07/26 15:07:02	577	£ 31.660	XLON	1483173141723731
15/07/26 15:07:03	610	£ 31.655	XLON	1483173141723733
15/07/26 15:07:12	360	£ 31.650	XLON	1483173141723751
15/07/26 15:07:19	521	£ 31.655	XLON	1483173141723779
15/07/26 15:07:20	73	£ 31.655	XLON	1483173141723782
15/07/26 15:07:26	396	£ 31.650	XLON	1483173141723815
15/07/26 15:07:27	363	£ 31.650	XLON	1483173141723816
15/07/26 15:07:27	778	£ 31.650	XLON	1483173141723817
15/07/26 15:07:32	441	£ 31.645	CHIX	130001FLJ
15/07/26 15:07:32	357	£ 31.645	XLON	1483173141723820
15/07/26 15:07:56	532	£ 31.655	XLON	1483173141723892
15/07/26 15:07:56	438	£ 31.655	XLON	1483173141723895
15/07/26 15:07:56	600	£ 31.655	XLON	1483173141723896
15/07/26 15:07:56	150	£ 31.655	XLON	1483173141723897
15/07/26 15:07:58	369	£ 31.655	XLON	1483173141723906
15/07/26 15:08:00	489	£ 31.655	CHIX	130001FNW
15/07/26 15:08:05	219	£ 31.660	XLON	1483173141723912
15/07/26 15:08:13	457	£ 31.660	XLON	1483173141723932
15/07/26 15:08:21	668	£ 31.655	CHIX	130001FPJ
15/07/26 15:08:21	100	£ 31.655	XLON	1483173141723942
15/07/26 15:08:21	2	£ 31.655	XLON	1483173141723943
15/07/26 15:08:21	308	£ 31.655	XLON	1483173141723944
15/07/26 15:08:21	992	£ 31.655	XLON	1483173141723947
15/07/26 15:08:29	498	£ 31.650	XLON	1483173141723986
15/07/26 15:08:30	834	£ 31.650	XLON	1483173141723987
15/07/26 15:08:31	251	£ 31.645	CHIX	130001FR9
15/07/26 15:08:31	106	£ 31.645	CHIX	130001FRA
15/07/26 15:08:31	95	£ 31.645	XLON	1483173141723995
15/07/26 15:08:31	529	£ 31.645	XLON	1483173141723996
15/07/26 15:08:40	325	£ 31.645	CHIX	130001FSC
15/07/26 15:08:40	9	£ 31.645	CHIX	130001FSD
15/07/26 15:08:40	475	£ 31.645	XLON	1483173141724035
15/07/26 15:08:40	1	£ 31.645	XLON	1483173141724036
15/07/26 15:08:40	3	£ 31.645	XLON	1483173141724037
15/07/26 15:08:50	975	£ 31.645	XLON	1483173141724046
15/07/26 15:08:50	96	£ 31.645	XLON	1483173141724047
15/07/26 15:08:53	310	£ 31.645	XLON	1483173141724049
15/07/26 15:08:56	174	£ 31.645	XLON	1483173141724066
15/07/26 15:09:00	752	£ 31.645	XLON	1483173141724073
15/07/26 15:09:10	1270	£ 31.650	XLON	1483173141724093
15/07/26 15:09:11	475	£ 31.645	CHIX	130001FUQ
15/07/26 15:09:11	14	£ 31.645	CHIX	130001FUR
15/07/26 15:09:11	321	£ 31.645	XLON	1483173141724094
15/07/26 15:09:13	2504	£ 31.640	BATE	OD_9BZ9EHc-00
15/07/26 15:09:13	2	£ 31.640	BATE	OD_9BZ9EHd-01
15/07/26 15:09:13	472	£ 31.640	BATE	OD_9BZ9EHd-03
15/07/26 15:09:13	99	£ 31.640	BATE	OD_9BZ9EHd-05
15/07/26 15:09:13	60	£ 31.640	BATE	OD_9BZ9EHd-01
15/07/26 15:09:17	1098	£ 31.640	BATE	OD_9BZ9FOq-00
15/07/26 15:09:20	165	£ 31.640	BATE	OD_9BZ9GLb-00
15/07/26 15:09:28	184	£ 31.645	XLON	1483173141724129
15/07/26 15:09:28	150	£ 31.645	XLON	1483173141724130
15/07/26 15:09:28	397	£ 31.645	XLON	1483173141724131
15/07/26 15:09:28	349	£ 31.645	XLON	1483173141724132

15/07/26 15:09:34	352	£ 31.640	CHIX	130001FWU
15/07/26 15:09:36	50	£ 31.640	CHIX	130001FWY
15/07/26 15:09:36	23	£ 31.640	CHIX	130001FWZ
15/07/26 15:09:36	205	£ 31.635	XLON	1483173141724159
15/07/26 15:09:36	1403	£ 31.640	XLON	1483173141724160
15/07/26 15:09:36	237	£ 31.640	XLON	1483173141724161
15/07/26 15:09:37	154	£ 31.635	XLON	1483173141724165
15/07/26 15:09:43	375	£ 31.630	CHIX	130001FXP
15/07/26 15:09:53	2	£ 31.630	CHIX	130001FYI
15/07/26 15:09:55	500	£ 31.625	XLON	1483173141724213
15/07/26 15:09:57	336	£ 31.620	CHIX	130001FYL
15/07/26 15:10:00	957	£ 31.625	XLON	1483173141724225
15/07/26 15:10:07	396	£ 31.620	CHIX	130001FZI
15/07/26 15:10:13	301	£ 31.620	XLON	1483173141724250
15/07/26 15:10:13	448	£ 31.620	XLON	1483173141724251
15/07/26 15:10:19	307	£ 31.615	XLON	1483173141724257
15/07/26 15:10:19	267	£ 31.615	XLON	1483173141724258
15/07/26 15:10:19	495	£ 31.615	BATE	OD_9BZ9Vdy-00
15/07/26 15:10:19	200	£ 31.615	BATE	OD_9BZ9Vdz-00
15/07/26 15:10:19	1075	£ 31.615	BATE	OD_9BZ9VeE-00
15/07/26 15:10:20	787	£ 31.615	BATE	OD_9BZ9Vp6-00
15/07/26 15:10:23	11998	£ 31.615	BATE	OD_9BZ9WaM-00
15/07/26 15:10:23	350	£ 31.610	CHIX	130001G24
15/07/26 15:10:23	301	£ 31.610	XLON	1483173141724280
15/07/26 15:10:23	202	£ 31.610	XLON	1483173141724281
15/07/26 15:10:27	375	£ 31.600	XLON	1483173141724309
15/07/26 15:10:27	5	£ 31.600	XLON	1483173141724310
15/07/26 15:10:31	742	£ 31.595	XLON	1483173141724321
15/07/26 15:10:32	556	£ 31.590	BATE	OD_9BZ9Ysw-00
15/07/26 15:10:32	220	£ 31.590	BATE	OD_9BZ9Ysw-02
15/07/26 15:10:32	2	£ 31.590	BATE	OD_9BZ9Ysx-00
15/07/26 15:10:32	50	£ 31.590	BATE	OD_9BZ9Ysz-00
15/07/26 15:10:32	189	£ 31.590	XLON	1483173141724329
15/07/26 15:10:32	145	£ 31.590	XLON	1483173141724330
15/07/26 15:10:34	2219	£ 31.590	BATE	OD_9BZ9ZZZ-00
15/07/26 15:10:38	383	£ 31.585	CHIX	130001G3A
15/07/26 15:10:38	523	£ 31.585	XLON	1483173141724348
15/07/26 15:10:40	487	£ 31.575	XLON	1483173141724362
15/07/26 15:10:54	401	£ 31.585	XLON	1483173141724420
15/07/26 15:10:55	529	£ 31.585	XLON	1483173141724423
15/07/26 15:10:56	300	£ 31.580	CHIX	130001G6M
15/07/26 15:10:56	14	£ 31.580	CHIX	130001G6N
15/07/26 15:10:56	135	£ 31.575	XLON	1483173141724428
15/07/26 15:11:02	1224	£ 31.575	XLON	1483173141724448
15/07/26 15:11:02	402	£ 31.575	XLON	1483173141724449
15/07/26 15:11:20	1092	£ 31.585	XLON	1483173141724475
15/07/26 15:11:27	346	£ 31.580	CHIX	130001GAK
15/07/26 15:11:31	734	£ 31.585	XLON	1483173141724505
15/07/26 15:11:38	314	£ 31.585	XLON	1483173141724554
15/07/26 15:11:38	54	£ 31.585	XLON	1483173141724570
15/07/26 15:11:38	795	£ 31.585	XLON	1483173141724571
15/07/26 15:11:42	319	£ 31.580	CHIX	130001GCO
15/07/26 15:11:46	607	£ 31.575	XLON	1483173141724590
15/07/26 15:11:48	481	£ 31.565	XLON	1483173141724610
15/07/26 15:12:04	217	£ 31.570	XLON	1483173141724631
15/07/26 15:12:04	576	£ 31.570	XLON	1483173141724632
15/07/26 15:12:10	1519	£ 31.570	XLON	1483173141724638
15/07/26 15:12:31	472	£ 31.570	CHIX	130001GH6
15/07/26 15:12:31	10	£ 31.570	XLON	1483173141724687
15/07/26 15:12:31	376	£ 31.570	XLON	1483173141724688
15/07/26 15:12:31	1403	£ 31.570	XLON	1483173141724689
15/07/26 15:12:31	150	£ 31.570	XLON	1483173141724690
15/07/26 15:12:31	616	£ 31.570	XLON	1483173141724691
15/07/26 15:12:36	59	£ 31.570	CHIX	130001GHQ
15/07/26 15:12:36	231	£ 31.570	CHIX	130001GHR
15/07/26 15:12:50	875	£ 31.570	XLON	1483173141724795
15/07/26 15:12:58	24	£ 31.570	XLON	1483173141724811
15/07/26 15:12:58	601	£ 31.570	XLON	1483173141724812

15/07/26 15:13:07	99	£ 31.570	XLON	1483173141724832
15/07/26 15:13:07	1231	£ 31.570	XLON	1483173141724833
15/07/26 15:13:07	73	£ 31.570	XLON	1483173141724834
15/07/26 15:13:09	122	£ 31.560	BATE	OD_9BZADgS-00
15/07/26 15:13:09	314	£ 31.560	CHIX	130001GMX
15/07/26 15:13:09	399	£ 31.560	XLON	1483173141724836
15/07/26 15:13:12	886	£ 31.560	BATE	OD_9BZAEaO-00
15/07/26 15:13:12	261	£ 31.560	BATE	OD_9BZAEaO-02
15/07/26 15:13:13	300	£ 31.550	CHIX	130001GN9
15/07/26 15:13:13	14	£ 31.550	CHIX	130001GNA
15/07/26 15:13:13	271	£ 31.550	XLON	1483173141724840
15/07/26 15:13:13	210	£ 31.550	XLON	1483173141724841
15/07/26 15:13:19	27	£ 31.545	XLON	1483173141724854
15/07/26 15:13:19	426	£ 31.545	XLON	1483173141724855
15/07/26 15:13:20	491	£ 31.535	CHIX	130001GO8
15/07/26 15:13:20	436	£ 31.535	XLON	1483173141724869
15/07/26 15:13:31	317	£ 31.535	XLON	1483173141724891
15/07/26 15:13:37	24	£ 31.540	XLON	1483173141724916
15/07/26 15:13:37	290	£ 31.540	XLON	1483173141724917
15/07/26 15:13:47	458	£ 31.555	XLON	1483173141724941
15/07/26 15:13:50	1071	£ 31.555	XLON	1483173141724943
15/07/26 15:13:51	354	£ 31.550	CHIX	130001GQQ
15/07/26 15:13:59	486	£ 31.545	XLON	1483173141724947
15/07/26 15:14:25	174	£ 31.555	XLON	1483173141725007
15/07/26 15:14:25	331	£ 31.555	XLON	1483173141725008
15/07/26 15:14:30	1325	£ 31.555	XLON	1483173141725027
15/07/26 15:14:33	1325	£ 31.555	XLON	1483173141725028
15/07/26 15:14:33	150	£ 31.555	XLON	1483173141725029
15/07/26 15:14:33	926	£ 31.555	XLON	1483173141725030
15/07/26 15:14:39	395	£ 31.555	XLON	1483173141725046
15/07/26 15:14:40	153	£ 31.550	CHIX	130001GTU
15/07/26 15:14:41	300	£ 31.550	CHIX	130001GTW
15/07/26 15:14:41	5	£ 31.550	CHIX	130001GTX
15/07/26 15:14:55	401	£ 31.560	CHIX	130001GW0
15/07/26 15:14:56	933	£ 31.565	XLON	1483173141725112
15/07/26 15:14:56	1497	£ 31.565	XLON	1483173141725113
15/07/26 15:15:00	378	£ 31.565	XLON	1483173141725123
15/07/26 15:15:00	106	£ 31.565	XLON	1483173141725124
15/07/26 15:15:03	140	£ 31.560	CHIX	130001GXK
15/07/26 15:15:09	329	£ 31.555	XLON	1483173141725144
15/07/26 15:15:35	338	£ 31.585	XLON	1483173141725193
15/07/26 15:15:35	589	£ 31.585	XLON	1483173141725194
15/07/26 15:15:42	525	£ 31.585	XLON	1483173141725217
15/07/26 15:15:42	14	£ 31.585	XLON	1483173141725218
15/07/26 15:15:42	176	£ 31.585	XLON	1483173141725219
15/07/26 15:15:43	852	£ 31.585	XLON	1483173141725228
15/07/26 15:16:00	323	£ 31.595	XLON	1483173141725248
15/07/26 15:16:04	1159	£ 31.595	XLON	1483173141725258
15/07/26 15:16:04	1692	£ 31.595	XLON	1483173141725259
15/07/26 15:16:06	375	£ 31.610	CHIX	130001H5J
15/07/26 15:16:06	458	£ 31.610	XLON	1483173141725280
15/07/26 15:16:24	568	£ 31.610	XLON	1483173141725342
15/07/26 15:16:30	150	£ 31.610	XLON	1483173141725348
15/07/26 15:16:30	1245	£ 31.610	XLON	1483173141725349
15/07/26 15:16:36	800	£ 31.600	CHIX	130001HA0
15/07/26 15:16:36	10	£ 31.600	CHIX	130001HA1
15/07/26 15:16:36	475	£ 31.600	XLON	1483173141725374
15/07/26 15:16:36	11	£ 31.600	XLON	1483173141725375
15/07/26 15:16:42	738	£ 31.600	CHIX	130001HA5
15/07/26 15:16:50	150	£ 31.605	XLON	1483173141725395
15/07/26 15:16:50	834	£ 31.605	XLON	1483173141725396
15/07/26 15:16:50	391	£ 31.605	XLON	1483173141725397
15/07/26 15:16:50	154	£ 31.605	XLON	1483173141725398
15/07/26 15:16:55	548	£ 31.595	XLON	1483173141725401
15/07/26 15:17:11	375	£ 31.600	CHIX	130001HCQ
15/07/26 15:17:11	20	£ 31.600	CHIX	130001HCR
15/07/26 15:17:24	333	£ 31.610	CHIX	130001HE7
15/07/26 15:17:24	419	£ 31.615	XLON	1483173141725458

15/07/26 15:17:24	1754	£ 31.615	XLON	1483173141725460
15/07/26 15:17:24	260	£ 31.615	XLON	1483173141725461
15/07/26 15:17:24	837	£ 31.615	XLON	1483173141725462
15/07/26 15:17:27	391	£ 31.615	BATE	OD_9BZBipu-00
15/07/26 15:17:47	433	£ 31.615	XLON	1483173141725548
15/07/26 15:17:47	150	£ 31.615	XLON	1483173141725552
15/07/26 15:17:47	49	£ 31.615	XLON	1483173141725553
15/07/26 15:17:51	1142	£ 31.605	BATE	OD_9BZBP67-00
15/07/26 15:17:51	134	£ 31.605	BATE	OD_9BZBP67-02
15/07/26 15:17:51	472	£ 31.605	BATE	OD_9BZBP68-00
15/07/26 15:17:51	625	£ 31.605	XLON	1483173141725568
15/07/26 15:18:29	108	£ 31.665	XLON	1483173141725690
15/07/26 15:18:34	61	£ 31.665	XLON	1483173141725709
15/07/26 15:18:34	202	£ 31.665	XLON	1483173141725710
15/07/26 15:18:34	48	£ 31.665	XLON	1483173141725711
15/07/26 15:18:34	1491	£ 31.665	XLON	1483173141725712
15/07/26 15:18:34	1312	£ 31.665	XLON	1483173141725713
15/07/26 15:18:34	1754	£ 31.665	XLON	1483173141725714
15/07/26 15:18:41	376	£ 31.665	XLON	1483173141725739
15/07/26 15:18:52	1749	£ 31.665	XLON	1483173141725748
15/07/26 15:19:03	950	£ 31.660	CHIX	130001HOP
15/07/26 15:19:03	133	£ 31.660	CHIX	130001HOQ
15/07/26 15:19:03	68	£ 31.660	CHIX	130001HOR
15/07/26 15:19:03	499	£ 31.650	CHIX	130001HOU
15/07/26 15:19:03	365	£ 31.655	XLON	1483173141725764
15/07/26 15:19:03	17	£ 31.655	XLON	1483173141725765
15/07/26 15:19:05	210	£ 31.645	XLON	1483173141725776
15/07/26 15:19:05	180	£ 31.645	XLON	1483173141725777
15/07/26 15:19:17	33	£ 31.650	XLON	1483173141725837
15/07/26 15:19:17	413	£ 31.650	XLON	1483173141725839
15/07/26 15:19:43	58	£ 31.655	XLON	1483173141725925
15/07/26 15:19:44	297	£ 31.655	XLON	1483173141725929
15/07/26 15:19:45	26	£ 31.655	XLON	1483173141725930
15/07/26 15:19:45	1200	£ 31.655	XLON	1483173141725931
15/07/26 15:19:49	1289	£ 31.655	XLON	1483173141725954
15/07/26 15:19:54	759	£ 31.655	XLON	1483173141725972
15/07/26 15:19:56	742	£ 31.655	XLON	1483173141725973
15/07/26 15:20:09	469	£ 31.660	XLON	1483173141725994
15/07/26 15:20:39	473	£ 31.675	CHIX	130001I26
15/07/26 15:20:39	225	£ 31.675	CHIX	130001I27
15/07/26 15:20:54	393	£ 31.680	XLON	1483173141726138
15/07/26 15:20:55	438	£ 31.680	XLON	1483173141726142
15/07/26 15:20:55	1754	£ 31.680	XLON	1483173141726143
15/07/26 15:20:55	380	£ 31.680	XLON	1483173141726144
15/07/26 15:20:55	150	£ 31.680	XLON	1483173141726145
15/07/26 15:20:55	129	£ 31.680	XLON	1483173141726146
15/07/26 15:20:55	350	£ 31.680	XLON	1483173141726147
15/07/26 15:20:55	1385	£ 31.680	XLON	1483173141726148
15/07/26 15:20:55	90	£ 31.680	XLON	1483173141726149
15/07/26 15:20:59	10	£ 31.675	CHIX	130001I4H
15/07/26 15:21:01	150	£ 31.675	XLON	1483173141726167
15/07/26 15:21:01	300	£ 31.675	XLON	1483173141726168
15/07/26 15:21:01	292	£ 31.675	XLON	1483173141726169
15/07/26 15:21:34	453	£ 31.680	XLON	1483173141726424
15/07/26 15:21:42	1625	£ 31.680	XLON	1483173141726453
15/07/26 15:21:42	189	£ 31.680	XLON	1483173141726454
15/07/26 15:21:42	175	£ 31.680	XLON	1483173141726455
15/07/26 15:21:43	48	£ 31.680	XLON	1483173141726456
15/07/26 15:21:43	150	£ 31.680	XLON	1483173141726457
15/07/26 15:21:43	1754	£ 31.680	XLON	1483173141726458
15/07/26 15:21:43	782	£ 31.680	XLON	1483173141726459
15/07/26 15:21:45	346	£ 31.680	XLON	1483173141726463
15/07/26 15:22:02	640	£ 31.685	XLON	1483173141726490
15/07/26 15:22:10	624	£ 31.685	XLON	1483173141726503
15/07/26 15:22:14	21	£ 31.690	XLON	1483173141726522
15/07/26 15:22:14	416	£ 31.690	XLON	1483173141726523
15/07/26 15:22:14	360	£ 31.690	XLON	1483173141726524
15/07/26 15:22:14	6	£ 31.680	XLON	1483173141726527

15/07/26 15:22:40	585	£ 31.695	CHIX	130001IE9
15/07/26 15:23:00	404	£ 31.690	XLON	1483173141726638
15/07/26 15:23:04	950	£ 31.695	CHIX	130001IG3
15/07/26 15:23:04	250	£ 31.695	CHIX	130001IG4
15/07/26 15:23:04	17	£ 31.695	CHIX	130001IG5
15/07/26 15:23:04	150	£ 31.695	XLON	1483173141726651
15/07/26 15:23:04	197	£ 31.695	XLON	1483173141726652
15/07/26 15:23:04	1754	£ 31.695	XLON	1483173141726653
15/07/26 15:23:04	750	£ 31.695	XLON	1483173141726654
15/07/26 15:23:17	441	£ 31.700	XLON	1483173141726708
15/07/26 15:23:28	1260	£ 31.700	XLON	1483173141726764
15/07/26 15:23:28	400	£ 31.700	XLON	1483173141726765
15/07/26 15:23:28	150	£ 31.700	XLON	1483173141726766
15/07/26 15:23:28	1041	£ 31.700	XLON	1483173141726767
15/07/26 15:23:35	317	£ 31.700	XLON	1483173141726774
15/07/26 15:24:04	450	£ 31.715	XLON	1483173141726898
15/07/26 15:24:04	15	£ 31.715	XLON	1483173141726899
15/07/26 15:24:04	1166	£ 31.715	XLON	1483173141726900
15/07/26 15:24:04	1685	£ 31.715	XLON	1483173141726901
15/07/26 15:24:05	535	£ 31.710	CHIX	130001IPU
15/07/26 15:24:21	444	£ 31.705	XLON	1483173141726967
15/07/26 15:24:21	1754	£ 31.705	XLON	1483173141726968
15/07/26 15:24:21	400	£ 31.705	XLON	1483173141726969
15/07/26 15:24:21	697	£ 31.705	XLON	1483173141726970
15/07/26 15:24:37	146	£ 31.700	BATE	OD_9BZD6tc-00
15/07/26 15:24:37	25822	£ 31.700	BATE	OD_9BZD6ti-00
15/07/26 15:24:37	498	£ 31.700	CHIX	130001IVU
15/07/26 15:24:37	334	£ 31.700	XLON	1483173141727025
15/07/26 15:24:38	894	£ 31.695	BATE	OD_9BZD6xW-00
15/07/26 15:24:40	13000	£ 31.695	BATE	OD_9BZD7WL-00
15/07/26 15:24:40	939	£ 31.695	BATE	OD_9BZD7WM-00
15/07/26 15:24:40	1273	£ 31.695	BATE	OD_9BZD7WM-02
15/07/26 15:24:40	72	£ 31.695	BATE	OD_9BZD7WM-04
15/07/26 15:24:40	900	£ 31.695	BATE	OD_9BZD7WN-00
15/07/26 15:24:40	1507	£ 31.695	BATE	OD_9BZD7WN-02
15/07/26 15:24:40	46	£ 31.695	BATE	OD_9BZD7WX-00
15/07/26 15:24:40	46	£ 31.695	BATE	OD_9BZD7WY-00
15/07/26 15:24:40	46	£ 31.695	BATE	OD_9BZD7X4-00
15/07/26 15:24:40	11	£ 31.695	BATE	OD_9BZD7X4-02
15/07/26 15:24:40	21	£ 31.695	BATE	OD_9BZD7X5-00
15/07/26 15:24:40	128	£ 31.695	BATE	OD_9BZD7X5-02
15/07/26 15:24:40	1072	£ 31.695	CHIX	130001IW4
15/07/26 15:24:40	238	£ 31.690	XLON	1483173141727040
15/07/26 15:24:42	293	£ 31.695	BATE	OD_9BZD8AP-00
15/07/26 15:24:42	1147	£ 31.695	BATE	OD_9BZD8B4-00
15/07/26 15:24:43	171	£ 31.690	XLON	1483173141727042
15/07/26 15:24:43	954	£ 31.695	BATE	OD_9BZD8Fv-00
15/07/26 15:24:43	128	£ 31.695	BATE	OD_9BZD8Fw-00
15/07/26 15:24:43	954	£ 31.695	BATE	OD_9BZD8Fy-00
15/07/26 15:24:43	900	£ 31.695	BATE	OD_9BZD8Jf-00
15/07/26 15:24:43	557	£ 31.695	BATE	OD_9BZD8L4-00
15/07/26 15:24:44	321	£ 31.690	BATE	OD_9BZD8aj-00
15/07/26 15:24:45	445	£ 31.685	CHIX	130001IWx
15/07/26 15:24:50	431	£ 31.680	XLON	1483173141727056
15/07/26 15:24:51	25	£ 31.680	XLON	1483173141727067
15/07/26 15:24:51	7	£ 31.680	XLON	1483173141727068
15/07/26 15:24:51	438	£ 31.680	XLON	1483173141727069
15/07/26 15:24:51	68	£ 31.680	XLON	1483173141727070
15/07/26 15:24:56	368	£ 31.680	XLON	1483173141727087
15/07/26 15:25:04	42	£ 31.680	XLON	1483173141727113
15/07/26 15:25:06	519	£ 31.680	XLON	1483173141727116
15/07/26 15:25:07	735	£ 31.680	XLON	1483173141727120
15/07/26 15:25:23	971	£ 31.685	XLON	1483173141727157
15/07/26 15:25:24	87	£ 31.685	XLON	1483173141727158
15/07/26 15:25:25	1217	£ 31.685	XLON	1483173141727159
15/07/26 15:25:34	1211	£ 31.685	XLON	1483173141727179
15/07/26 15:25:34	6	£ 31.685	XLON	1483173141727180
15/07/26 15:25:41	841	£ 31.680	CHIX	130001J11

15/07/26 15:25:41	164	£ 31.680	XLON	1483173141727181
15/07/26 15:25:41	258	£ 31.680	XLON	1483173141727183
15/07/26 15:25:51	514	£ 31.670	CHIX	130001J1U
15/07/26 15:25:51	359	£ 31.670	XLON	1483173141727216
15/07/26 15:25:52	626	£ 31.660	XLON	1483173141727226
15/07/26 15:26:05	709	£ 31.660	CHIX	130001J32
15/07/26 15:26:05	426	£ 31.665	XLON	1483173141727265
15/07/26 15:26:05	194	£ 31.665	XLON	1483173141727266
15/07/26 15:26:05	126	£ 31.660	BATE	OD_9BZDTgm-00
15/07/26 15:26:05	1099	£ 31.660	BATE	OD_9BZDThz-00
15/07/26 15:26:10	150	£ 31.665	XLON	1483173141727277
15/07/26 15:26:10	1452	£ 31.665	XLON	1483173141727278
15/07/26 15:26:12	608	£ 31.655	XLON	1483173141727289
15/07/26 15:26:12	6300	£ 31.660	BATE	OD_9BZDVVg-00
15/07/26 15:26:29	450	£ 31.660	XLON	1483173141727355
15/07/26 15:26:29	14	£ 31.660	XLON	1483173141727356
15/07/26 15:26:35	3306	£ 31.660	BATE	OD_9BZDbT9-00
15/07/26 15:26:41	2384	£ 31.665	XLON	1483173141727382
15/07/26 15:26:48	456	£ 31.665	CHIX	130001J9Q
15/07/26 15:26:48	398	£ 31.665	XLON	1483173141727407
15/07/26 15:26:48	164	£ 31.655	XLON	1483173141727412
15/07/26 15:27:13	150	£ 31.655	XLON	1483173141727446
15/07/26 15:27:13	150	£ 31.660	XLON	1483173141727447
15/07/26 15:27:13	1754	£ 31.660	XLON	1483173141727448
15/07/26 15:27:13	48	£ 31.660	XLON	1483173141727449
15/07/26 15:27:13	470	£ 31.660	BATE	OD_9BZDIKg-00
15/07/26 15:27:13	1587	£ 31.660	BATE	OD_9BZDIKh-00
15/07/26 15:27:13	1694	£ 31.660	BATE	OD_9BZDIKh-02
15/07/26 15:27:17	142	£ 31.655	XLON	1483173141727480
15/07/26 15:27:59	1332	£ 31.675	XLON	1483173141727550
15/07/26 15:27:59	150	£ 31.675	XLON	1483173141727551
15/07/26 15:27:59	1332	£ 31.675	XLON	1483173141727552
15/07/26 15:28:03	299	£ 31.680	XLON	1483173141727580
15/07/26 15:28:03	290	£ 31.680	XLON	1483173141727582
15/07/26 15:28:06	1217	£ 31.680	XLON	1483173141727585
15/07/26 15:28:06	399	£ 31.680	XLON	1483173141727586
15/07/26 15:28:20	1754	£ 31.680	XLON	1483173141727611
15/07/26 15:28:20	53	£ 31.680	XLON	1483173141727612
15/07/26 15:28:25	408	£ 31.675	CHIX	130001JJ5
15/07/26 15:28:25	2	£ 31.675	CHIX	130001JJ6
15/07/26 15:28:25	447	£ 31.675	XLON	1483173141727613
15/07/26 15:28:41	1754	£ 31.675	XLON	1483173141727642
15/07/26 15:28:41	222	£ 31.675	XLON	1483173141727643
15/07/26 15:29:00	883	£ 31.665	CHIX	130001JLI
15/07/26 15:29:00	1106	£ 31.670	XLON	1483173141727702
15/07/26 15:29:00	613	£ 31.665	XLON	1483173141727703
15/07/26 15:29:20	1186	£ 31.660	XLON	1483173141727762
15/07/26 15:29:25	275	£ 31.655	CHIX	130001JOG
15/07/26 15:29:25	755	£ 31.655	CHIX	130001JOH
15/07/26 15:29:25	328	£ 31.655	XLON	1483173141727769
15/07/26 15:29:35	866	£ 31.650	XLON	1483173141727814
15/07/26 15:29:36	725	£ 31.650	CHIX	130001JPY
15/07/26 15:29:36	6	£ 31.650	CHIX	130001JPZ
15/07/26 15:29:36	195	£ 31.650	XLON	1483173141727818
15/07/26 15:29:36	142	£ 31.650	XLON	1483173141727819
15/07/26 15:29:46	1442	£ 31.645	XLON	1483173141727838
15/07/26 15:29:46	605	£ 31.645	XLON	1483173141727839
15/07/26 15:29:55	232	£ 31.640	CHIX	130001JRL
15/07/26 15:29:55	393	£ 31.640	CHIX	130001JRM
15/07/26 15:29:55	1	£ 31.640	CHIX	130001JRN
15/07/26 15:29:55	578	£ 31.640	XLON	1483173141727862
15/07/26 15:30:01	507	£ 31.630	XLON	1483173141727891
15/07/26 15:30:02	376	£ 31.630	CHIX	130001JSI
15/07/26 15:30:06	800	£ 31.620	BATE	OD_9BZEURG-00
15/07/26 15:30:06	800	£ 31.620	BATE	OD_9BZEURH-00
15/07/26 15:30:06	590	£ 31.620	BATE	OD_9BZEURH-02
15/07/26 15:30:06	961	£ 31.620	CHIX	130001JTC
15/07/26 15:30:06	464	£ 31.620	XLON	1483173141727931

15/07/26 15:30:13	1601	£ 31.620	BATE	OD_9BZEWFn-00
15/07/26 15:30:13	13000	£ 31.620	BATE	OD_9BZEWGq-00
15/07/26 15:30:13	1200	£ 31.620	BATE	OD_9BZEWGq-02
15/07/26 15:30:13	565	£ 31.620	BATE	OD_9BZEWGr-00
15/07/26 15:30:13	390	£ 31.620	BATE	OD_9BZEWGr-02
15/07/26 15:30:13	351	£ 31.620	BATE	OD_9BZEWGs-00
15/07/26 15:30:13	500	£ 31.620	BATE	OD_9BZEWH4-00
15/07/26 15:30:13	300	£ 31.620	BATE	OD_9BZEWH5-00
15/07/26 15:30:13	200	£ 31.620	BATE	OD_9BZEWH5-02
15/07/26 15:30:13	500	£ 31.620	BATE	OD_9BZEWH6-00
15/07/26 15:30:13	500	£ 31.620	BATE	OD_9BZEWH6-02
15/07/26 15:30:13	365	£ 31.620	BATE	OD_9BZEWHL-00
15/07/26 15:30:21	290	£ 31.620	XLON	1483173141728013
15/07/26 15:30:22	114	£ 31.620	XLON	1483173141728014
15/07/26 15:30:29	290	£ 31.625	XLON	1483173141728025
15/07/26 15:30:32	827	£ 31.625	XLON	1483173141728034
15/07/26 15:30:42	1133	£ 31.630	XLON	1483173141728047
15/07/26 15:30:42	823	£ 31.630	XLON	1483173141728048
15/07/26 15:30:46	532	£ 31.630	XLON	1483173141728073
15/07/26 15:30:51	568	£ 31.620	XLON	1483173141728093
15/07/26 15:31:15	355	£ 31.630	XLON	1483173141728121
15/07/26 15:31:15	82	£ 31.630	XLON	1483173141728122
15/07/26 15:31:15	1040	£ 31.630	XLON	1483173141728123
15/07/26 15:31:20	1576	£ 31.625	XLON	1483173141728131
15/07/26 15:31:20	127	£ 31.625	XLON	1483173141728132
15/07/26 15:31:28	269	£ 31.620	CHIX	130001K1Z
15/07/26 15:31:28	94	£ 31.620	CHIX	130001K20
15/07/26 15:31:28	326	£ 31.620	XLON	1483173141728139
15/07/26 15:31:28	136	£ 31.620	XLON	1483173141728140
15/07/26 15:31:43	1137	£ 31.620	CHIX	130001K49
15/07/26 15:31:49	150	£ 31.620	XLON	1483173141728179
15/07/26 15:31:49	1637	£ 31.620	XLON	1483173141728180
15/07/26 15:31:50	836	£ 31.610	CHIX	130001K58
15/07/26 15:31:50	414	£ 31.610	XLON	1483173141728183
15/07/26 15:31:58	337	£ 31.610	CHIX	130001K5T
15/07/26 15:32:13	362	£ 31.610	CHIX	130001K7E
15/07/26 15:32:13	150	£ 31.610	XLON	1483173141728226
15/07/26 15:32:13	1500	£ 31.610	XLON	1483173141728227
15/07/26 15:32:17	129	£ 31.605	XLON	1483173141728234
15/07/26 15:32:17	111	£ 31.605	XLON	1483173141728235
15/07/26 15:32:17	101	£ 31.605	XLON	1483173141728236
15/07/26 15:32:17	29	£ 31.605	XLON	1483173141728237
15/07/26 15:32:20	2	£ 31.600	CHIX	130001K95
15/07/26 15:32:20	697	£ 31.600	CHIX	130001K96
15/07/26 15:32:20	260	£ 31.595	XLON	1483173141728251
15/07/26 15:32:20	323	£ 31.595	XLON	1483173141728252
15/07/26 15:32:29	417	£ 31.600	XLON	1483173141728266
15/07/26 15:32:43	507	£ 31.605	XLON	1483173141728320
15/07/26 15:32:43	150	£ 31.605	XLON	1483173141728321
15/07/26 15:32:43	164	£ 31.605	XLON	1483173141728322
15/07/26 15:32:44	842	£ 31.605	XLON	1483173141728324
15/07/26 15:32:47	381	£ 31.605	XLON	1483173141728343
15/07/26 15:32:53	359	£ 31.600	CHIX	130001KDT
15/07/26 15:32:53	501	£ 31.595	XLON	1483173141728413
15/07/26 15:33:00	593	£ 31.595	XLON	1483173141728428
15/07/26 15:33:00	150	£ 31.595	XLON	1483173141728429
15/07/26 15:33:00	271	£ 31.595	XLON	1483173141728430
15/07/26 15:33:00	349	£ 31.595	XLON	1483173141728431
15/07/26 15:33:06	535	£ 31.595	XLON	1483173141728439
15/07/26 15:33:11	7596	£ 31.585	BATE	OD_9BZFGWW-00
15/07/26 15:33:11	445	£ 31.585	CHIX	130001KF9
15/07/26 15:33:11	103	£ 31.585	XLON	1483173141728464
15/07/26 15:33:11	499	£ 31.585	XLON	1483173141728465
15/07/26 15:33:12	536	£ 31.565	CHIX	130001KFN
15/07/26 15:33:12	596	£ 31.570	XLON	1483173141728492
15/07/26 15:33:17	253	£ 31.570	XLON	1483173141728511
15/07/26 15:33:22	156	£ 31.570	XLON	1483173141728572
15/07/26 15:33:33	457	£ 31.570	XLON	1483173141728596

15/07/26 15:33:37	380	£ 31.565	CHIX	130001KIS
15/07/26 15:33:49	163	£ 31.570	XLON	1483173141728628
15/07/26 15:33:49	454	£ 31.570	XLON	1483173141728629
15/07/26 15:33:49	150	£ 31.570	XLON	1483173141728630
15/07/26 15:33:49	1401	£ 31.570	XLON	1483173141728631
15/07/26 15:33:49	27	£ 31.570	XLON	1483173141728632
15/07/26 15:33:57	543	£ 31.570	XLON	1483173141728645
15/07/26 15:33:59	342	£ 31.565	CHIX	130001KJV
15/07/26 15:34:05	999	£ 31.565	XLON	1483173141728660
15/07/26 15:34:18	353	£ 31.570	XLON	1483173141728685
15/07/26 15:34:23	1537	£ 31.575	XLON	1483173141728695
15/07/26 15:34:23	87	£ 31.575	XLON	1483173141728696
15/07/26 15:34:32	93	£ 31.570	XLON	1483173141728721
15/07/26 15:34:32	148	£ 31.570	XLON	1483173141728722
15/07/26 15:34:32	192	£ 31.570	XLON	1483173141728723
15/07/26 15:34:45	299	£ 31.585	XLON	1483173141728787
15/07/26 15:34:45	1023	£ 31.585	XLON	1483173141728790
15/07/26 15:34:49	10	£ 31.580	XLON	1483173141728794
15/07/26 15:34:49	489	£ 31.580	XLON	1483173141728795
15/07/26 15:35:00	1368	£ 31.575	XLON	1483173141728812
15/07/26 15:35:00	606	£ 31.575	XLON	1483173141728813
15/07/26 15:35:02	615	£ 31.570	XLON	1483173141728815
15/07/26 15:35:03	108	£ 31.565	CHIX	130001KRA
15/07/26 15:35:03	235	£ 31.565	CHIX	130001KRB
15/07/26 15:35:04	399	£ 31.560	XLON	1483173141728817
15/07/26 15:35:08	328	£ 31.555	CHIX	130001KRU
15/07/26 15:35:08	314	£ 31.555	XLON	1483173141728841
15/07/26 15:35:25	230	£ 31.565	XLON	1483173141728888
15/07/26 15:35:25	336	£ 31.565	XLON	1483173141728889
15/07/26 15:35:32	117	£ 31.560	CHIX	130001KTY
15/07/26 15:35:32	25	£ 31.560	CHIX	130001KTZ
15/07/26 15:35:32	174	£ 31.560	CHIX	130001KU0
15/07/26 15:35:40	751	£ 31.560	XLON	1483173141728927
15/07/26 15:35:40	150	£ 31.560	XLON	1483173141728928
15/07/26 15:35:40	609	£ 31.560	XLON	1483173141728929
15/07/26 15:35:45	283	£ 31.555	XLON	1483173141728951
15/07/26 15:35:45	55	£ 31.555	XLON	1483173141728952
15/07/26 15:35:45	114	£ 31.555	XLON	1483173141728953
15/07/26 15:36:07	375	£ 31.560	CHIX	130001L1P
15/07/26 15:36:07	20	£ 31.560	CHIX	130001L1Q
15/07/26 15:36:07	1209	£ 31.560	XLON	1483173141729041
15/07/26 15:36:07	243	£ 31.560	XLON	1483173141729042
15/07/26 15:36:09	191	£ 31.555	XLON	1483173141729043
15/07/26 15:36:09	247	£ 31.555	XLON	1483173141729044
15/07/26 15:36:12	300	£ 31.550	CHIX	130001L1V
15/07/26 15:36:12	7	£ 31.550	CHIX	130001L1W
15/07/26 15:36:12	13	£ 31.550	CHIX	130001L1X
15/07/26 15:36:12	26	£ 31.545	XLON	1483173141729050
15/07/26 15:36:12	486	£ 31.545	XLON	1483173141729051
15/07/26 15:36:16	200	£ 31.540	CHIX	130001L28
15/07/26 15:36:16	1	£ 31.540	CHIX	130001L29
15/07/26 15:36:16	316	£ 31.540	CHIX	130001L2A
15/07/26 15:36:16	619	£ 31.540	XLON	1483173141729058
15/07/26 15:36:29	25	£ 31.540	CHIX	130001L3C
15/07/26 15:36:29	50	£ 31.540	CHIX	130001L3D
15/07/26 15:36:29	267	£ 31.540	CHIX	130001L3E
15/07/26 15:36:30	1754	£ 31.540	XLON	1483173141729077
15/07/26 15:36:30	198	£ 31.540	XLON	1483173141729078
15/07/26 15:36:34	404	£ 31.535	CHIX	130001L3Y
15/07/26 15:36:39	17	£ 31.530	XLON	1483173141729113
15/07/26 15:36:39	404	£ 31.530	XLON	1483173141729114
15/07/26 15:36:51	742	£ 31.535	XLON	1483173141729125
15/07/26 15:36:54	575	£ 31.530	XLON	1483173141729126
15/07/26 15:36:54	14	£ 31.530	XLON	1483173141729127
15/07/26 15:37:04	150	£ 31.535	XLON	1483173141729178
15/07/26 15:37:04	210	£ 31.535	XLON	1483173141729179
15/07/26 15:37:06	453	£ 31.530	CHIX	130001L70
15/07/26 15:37:06	409	£ 31.530	XLON	1483173141729184

15/07/26 15:37:14	245	£ 31.535	XLON	1483173141729196
15/07/26 15:37:17	250	£ 31.540	XLON	1483173141729202
15/07/26 15:37:18	1320	£ 31.540	XLON	1483173141729210
15/07/26 15:37:28	358	£ 31.540	XLON	1483173141729229
15/07/26 15:37:28	347	£ 31.540	XLON	1483173141729230
15/07/26 15:37:54	23	£ 31.555	XLON	1483173141729306
15/07/26 15:37:54	387	£ 31.555	XLON	1483173141729307
15/07/26 15:37:54	1508	£ 31.555	XLON	1483173141729308
15/07/26 15:37:54	150	£ 31.555	XLON	1483173141729309
15/07/26 15:37:59	570	£ 31.550	XLON	1483173141729319
15/07/26 15:37:59	196	£ 31.550	XLON	1483173141729320
15/07/26 15:38:06	551	£ 31.550	XLON	1483173141729326
15/07/26 15:38:06	150	£ 31.550	XLON	1483173141729327
15/07/26 15:38:06	985	£ 31.550	XLON	1483173141729328
15/07/26 15:38:08	158	£ 31.545	CHIX	130001LG2
15/07/26 15:38:08	225	£ 31.545	CHIX	130001LG3
15/07/26 15:38:08	329	£ 31.545	XLON	1483173141729329
15/07/26 15:39:00	1368	£ 31.575	XLON	1483173141729461
15/07/26 15:39:06	1253	£ 31.580	XLON	1483173141729494
15/07/26 15:39:06	1598	£ 31.580	XLON	1483173141729495
15/07/26 15:39:07	421	£ 31.580	XLON	1483173141729496
15/07/26 15:39:10	693	£ 31.580	XLON	1483173141729511
15/07/26 15:39:17	675	£ 31.575	CHIX	130001LOM
15/07/26 15:39:17	9	£ 31.575	CHIX	130001LON
15/07/26 15:39:19	376	£ 31.570	XLON	1483173141729527
15/07/26 15:39:19	33	£ 31.570	XLON	1483173141729528
15/07/26 15:39:28	1131	£ 31.570	XLON	1483173141729553
15/07/26 15:39:32	1086	£ 31.570	XLON	1483173141729566
15/07/26 15:39:42	314	£ 31.565	CHIX	130001LRB
15/07/26 15:40:05	344	£ 31.575	CHIX	130001LWN
15/07/26 15:40:05	545	£ 31.575	CHIX	130001LWO
15/07/26 15:40:11	430	£ 31.575	XLON	1483173141729845
15/07/26 15:40:12	655	£ 31.575	XLON	1483173141729849
15/07/26 15:40:14	1368	£ 31.575	XLON	1483173141729852
15/07/26 15:40:14	1013	£ 31.575	XLON	1483173141729853
15/07/26 15:40:20	136	£ 31.575	CHIX	130001M2Y
15/07/26 15:40:20	524	£ 31.575	CHIX	130001M2Z
15/07/26 15:40:20	1231	£ 31.575	XLON	1483173141729923
15/07/26 15:40:24	487	£ 31.570	XLON	1483173141729930
15/07/26 15:40:39	16	£ 31.570	XLON	1483173141729973
15/07/26 15:40:39	12	£ 31.570	XLON	1483173141729974
15/07/26 15:40:39	1231	£ 31.570	XLON	1483173141729975
15/07/26 15:40:39	355	£ 31.570	XLON	1483173141729976
15/07/26 15:40:51	404	£ 31.585	CHIX	130001M7E
15/07/26 15:40:51	518	£ 31.585	XLON	1483173141730014
15/07/26 15:40:53	318	£ 31.580	XLON	1483173141730022
15/07/26 15:41:00	586	£ 31.585	XLON	1483173141730048
15/07/26 15:41:00	590	£ 31.585	XLON	1483173141730049
15/07/26 15:41:00	504	£ 31.585	XLON	1483173141730050
15/07/26 15:41:04	222	£ 31.575	CHIX	130001M9S
15/07/26 15:41:04	94	£ 31.575	CHIX	130001M9T
15/07/26 15:41:04	525	£ 31.580	XLON	1483173141730074
15/07/26 15:41:06	465	£ 31.570	XLON	1483173141730086
15/07/26 15:41:25	333	£ 31.580	XLON	1483173141730166
15/07/26 15:41:32	654	£ 31.580	XLON	1483173141730184
15/07/26 15:41:36	530	£ 31.575	CHIX	130001MDA
15/07/26 15:41:44	336	£ 31.580	XLON	1483173141730211
15/07/26 15:41:45	1253	£ 31.580	XLON	1483173141730216
15/07/26 15:41:45	438	£ 31.580	XLON	1483173141730217
15/07/26 15:42:02	438	£ 31.580	XLON	1483173141730244
15/07/26 15:42:02	700	£ 31.580	XLON	1483173141730245
15/07/26 15:42:02	114	£ 31.580	XLON	1483173141730246
15/07/26 15:42:18	1754	£ 31.585	XLON	1483173141730303
15/07/26 15:42:18	150	£ 31.585	XLON	1483173141730304
15/07/26 15:42:21	400	£ 31.585	CHIX	130001MI7
15/07/26 15:42:21	14	£ 31.585	CHIX	130001MI8
15/07/26 15:42:29	123	£ 31.590	XLON	1483173141730323
15/07/26 15:42:29	585	£ 31.590	XLON	1483173141730324

15/07/26 15:42:29	150	£ 31.590	XLON	1483173141730325
15/07/26 15:42:38	624	£ 31.590	XLON	1483173141730356
15/07/26 15:42:50	575	£ 31.595	CHIX	130001MLT
15/07/26 15:42:50	2	£ 31.595	CHIX	130001MLU
15/07/26 15:42:50	1220	£ 31.595	XLON	1483173141730374
15/07/26 15:42:57	52	£ 31.600	XLON	1483173141730403
15/07/26 15:42:57	1262	£ 31.600	XLON	1483173141730404
15/07/26 15:43:13	150	£ 31.605	XLON	1483173141730458
15/07/26 15:43:13	873	£ 31.605	XLON	1483173141730459
15/07/26 15:43:20	540	£ 31.605	XLON	1483173141730471
15/07/26 15:43:23	162	£ 31.600	CHIX	130001MOV
15/07/26 15:43:31	556	£ 31.610	XLON	1483173141730500
15/07/26 15:43:42	500	£ 31.610	XLON	1483173141730541
15/07/26 15:43:42	94	£ 31.610	XLON	1483173141730542
15/07/26 15:43:42	142	£ 31.610	XLON	1483173141730543
15/07/26 15:43:42	175	£ 31.610	XLON	1483173141730544
15/07/26 15:43:42	33	£ 31.610	XLON	1483173141730545
15/07/26 15:43:44	500	£ 31.610	XLON	1483173141730563
15/07/26 15:43:45	1186	£ 31.610	XLON	1483173141730569
15/07/26 15:43:56	175	£ 31.610	XLON	1483173141730615
15/07/26 15:43:56	175	£ 31.610	XLON	1483173141730616
15/07/26 15:43:56	150	£ 31.610	XLON	1483173141730617
15/07/26 15:43:56	111	£ 31.610	XLON	1483173141730618
15/07/26 15:43:58	3	£ 31.610	XLON	1483173141730637
15/07/26 15:43:59	514	£ 31.610	CHIX	130001MTB
15/07/26 15:43:59	519	£ 31.610	XLON	1483173141730639
15/07/26 15:44:05	446	£ 31.610	XLON	1483173141730662
15/07/26 15:44:10	522	£ 31.610	XLON	1483173141730664
15/07/26 15:44:20	150	£ 31.610	XLON	1483173141730673
15/07/26 15:44:20	175	£ 31.610	XLON	1483173141730674
15/07/26 15:44:20	1220	£ 31.610	XLON	1483173141730675
15/07/26 15:44:38	587	£ 31.605	XLON	1483173141730696
15/07/26 15:44:38	338	£ 31.605	XLON	1483173141730697
15/07/26 15:44:40	330	£ 31.600	CHIX	130001MWY
15/07/26 15:44:40	72	£ 31.605	XLON	1483173141730701
15/07/26 15:44:40	1204	£ 31.605	XLON	1483173141730702
15/07/26 15:44:40	536	£ 31.600	XLON	1483173141730703
15/07/26 15:44:46	517	£ 31.600	XLON	1483173141730722
15/07/26 15:45:05	342	£ 31.600	XLON	1483173141730792
15/07/26 15:45:10	528	£ 31.605	XLON	1483173141730808
15/07/26 15:45:14	114	£ 31.605	BATE	OD_9BZIUz-00
15/07/26 15:45:21	82	£ 31.610	XLON	1483173141730827
15/07/26 15:45:21	315	£ 31.610	XLON	1483173141730828
15/07/26 15:45:28	1318	£ 31.610	XLON	1483173141730845
15/07/26 15:45:28	438	£ 31.610	XLON	1483173141730846
15/07/26 15:45:33	927	£ 31.605	CHIX	130001N32
15/07/26 15:45:34	43	£ 31.600	XLON	1483173141730865
15/07/26 15:45:34	6	£ 31.600	XLON	1483173141730866
15/07/26 15:45:34	1	£ 31.600	XLON	1483173141730867
15/07/26 15:45:34	269	£ 31.600	XLON	1483173141730868
15/07/26 15:45:38	550	£ 31.595	CHIX	130001N43
15/07/26 15:45:38	329	£ 31.600	XLON	1483173141730876
15/07/26 15:45:40	1462	£ 31.600	XLON	1483173141730888
15/07/26 15:45:53	20	£ 31.595	CHIX	130001N6Y
15/07/26 15:46:00	1754	£ 31.595	XLON	1483173141730999
15/07/26 15:46:00	265	£ 31.595	XLON	1483173141731000
15/07/26 15:46:00	472	£ 31.595	BATE	OD_9BZIUUB-00
15/07/26 15:46:01	611	£ 31.595	BATE	OD_9BZIUIC-00
15/07/26 15:46:01	204	£ 31.595	BATE	OD_9BZUID-00
15/07/26 15:46:01	164	£ 31.595	BATE	OD_9BZUID-02
15/07/26 15:46:01	764	£ 31.595	BATE	OD_9BZIUs1-00
15/07/26 15:46:01	182	£ 31.595	BATE	OD_9BZIUs1-02
15/07/26 15:46:01	291	£ 31.595	BATE	OD_9BZIUs2-00
15/07/26 15:46:01	92	£ 31.595	BATE	OD_9BZIUs2-02
15/07/26 15:46:02	1401	£ 31.595	BATE	OD_9BZIVC6-00
15/07/26 15:46:02	1889	£ 31.595	BATE	OD_9BZIVC6-02
15/07/26 15:46:02	13000	£ 31.595	BATE	OD_9BZIVCH-00
15/07/26 15:46:02	1762	£ 31.595	BATE	OD_9BZIVCH-02

15/07/26 15:46:02	674	£ 31.595	BATE	OD_9BZIVCI-00
15/07/26 15:46:02	109	£ 31.595	BATE	OD_9BZIVCJ-00
15/07/26 15:46:02	109	£ 31.595	BATE	OD_9BZIVCJ-02
15/07/26 15:46:02	236	£ 31.590	XLON	1483173141731010
15/07/26 15:46:02	163	£ 31.590	XLON	1483173141731011
15/07/26 15:46:03	1401	£ 31.595	BATE	OD_9BZIVK1-00
15/07/26 15:46:03	1103	£ 31.595	BATE	OD_9BZIVNn-00
15/07/26 15:46:03	764	£ 31.595	BATE	OD_9BZIVOt-00
15/07/26 15:46:03	636	£ 31.595	BATE	OD_9BZIVOt-02
15/07/26 15:46:03	13000	£ 31.595	BATE	OD_9BZIVPG-00
15/07/26 15:46:04	764	£ 31.595	BATE	OD_9BZIVTm-00
15/07/26 15:46:04	636	£ 31.595	BATE	OD_9BZIVTn-00
15/07/26 15:46:04	764	£ 31.595	BATE	OD_9BZIVYd-00
15/07/26 15:46:04	192	£ 31.595	BATE	OD_9BZIVYe-00
15/07/26 15:46:04	444	£ 31.595	BATE	OD_9BZIVYI-00
15/07/26 15:46:04	636	£ 31.595	BATE	OD_9BZIVdl-00
15/07/26 15:46:04	128	£ 31.595	BATE	OD_9BZIVdl-02
15/07/26 15:46:04	636	£ 31.595	BATE	OD_9BZIVdl-04
15/07/26 15:46:15	271	£ 31.595	BATE	OD_9BZIK8-00
15/07/26 15:46:15	518	£ 31.595	BATE	OD_9BZIKR-00
15/07/26 15:46:16	271	£ 31.595	BATE	OD_9BZICx-00
15/07/26 15:46:17	205	£ 31.595	BATE	OD_9BZIT7-00
15/07/26 15:46:17	126	£ 31.595	BATE	OD_9BZIT7-02
15/07/26 15:46:48	270	£ 31.595	CHIX	130001ND7
15/07/26 15:46:48	448	£ 31.595	CHIX	130001ND8
15/07/26 15:46:48	117	£ 31.595	XLON	1483173141731118
15/07/26 15:46:48	1754	£ 31.595	XLON	1483173141731119
15/07/26 15:46:48	825	£ 31.595	XLON	1483173141731120
15/07/26 15:46:48	7	£ 31.595	XLON	1483173141731121
15/07/26 15:46:48	143	£ 31.595	XLON	1483173141731122
15/07/26 15:46:48	1319	£ 31.595	XLON	1483173141731123
15/07/26 15:46:48	320	£ 31.595	XLON	1483173141731124
15/07/26 15:46:50	124	£ 31.590	XLON	1483173141731128
15/07/26 15:46:50	358	£ 31.590	BATE	OD_9BZihbQ-00
15/07/26 15:46:50	21701	£ 31.590	BATE	OD_9BZihbQ-02
15/07/26 15:46:51	700	£ 31.590	BATE	OD_9BZihjU-00
15/07/26 15:46:58	509	£ 31.585	BATE	OD_9BZljbe-00
15/07/26 15:46:58	1058	£ 31.585	BATE	OD_9BZljbf-00
15/07/26 15:47:12	49	£ 31.590	XLON	1483173141731167
15/07/26 15:47:13	45	£ 31.590	XLON	1483173141731183
15/07/26 15:47:14	508	£ 31.590	XLON	1483173141731188
15/07/26 15:47:14	52	£ 31.590	XLON	1483173141731189
15/07/26 15:47:16	438	£ 31.590	XLON	1483173141731190
15/07/26 15:47:16	45	£ 31.590	XLON	1483173141731191
15/07/26 15:47:21	1451	£ 31.590	XLON	1483173141731207
15/07/26 15:47:21	146	£ 31.590	XLON	1483173141731208
15/07/26 15:47:21	139	£ 31.585	XLON	1483173141731209
15/07/26 15:47:28	453	£ 31.585	BATE	OD_9BZirNR-00
15/07/26 15:47:28	656	£ 31.585	CHIX	130001NJ6
15/07/26 15:47:28	295	£ 31.585	XLON	1483173141731233
15/07/26 15:47:29	7	£ 31.585	BATE	OD_9BZircQ-00
15/07/26 15:47:42	236	£ 31.585	XLON	1483173141731269
15/07/26 15:47:42	25	£ 31.585	XLON	1483173141731270
15/07/26 15:47:45	552	£ 31.585	XLON	1483173141731275
15/07/26 15:47:45	56	£ 31.585	XLON	1483173141731276
15/07/26 15:47:45	308	£ 31.585	XLON	1483173141731277
15/07/26 15:47:45	175	£ 31.585	XLON	1483173141731278
15/07/26 15:47:45	175	£ 31.585	XLON	1483173141731279
15/07/26 15:47:45	51	£ 31.585	XLON	1483173141731280
15/07/26 15:47:45	38	£ 31.585	XLON	1483173141731281
15/07/26 15:47:50	7	£ 31.580	CHIX	130001NM2
15/07/26 15:47:57	756	£ 31.580	CHIX	130001NMK
15/07/26 15:47:57	176	£ 31.580	XLON	1483173141731304
15/07/26 15:47:58	29	£ 31.580	XLON	1483173141731307
15/07/26 15:47:58	34	£ 31.580	XLON	1483173141731308
15/07/26 15:47:58	7	£ 31.580	XLON	1483173141731309
15/07/26 15:47:58	1212	£ 31.580	XLON	1483173141731310
15/07/26 15:48:00	449	£ 31.575	XLON	1483173141731311

15/07/26 15:48:00	247	£ 31.575	BATE	OD_9BZlze2-00
15/07/26 15:48:00	150	£ 31.575	BATE	OD_9BZlzg6-00
15/07/26 15:48:00	200	£ 31.575	BATE	OD_9BZlzg7-00
15/07/26 15:48:00	200	£ 31.575	BATE	OD_9BZlzg7-02
15/07/26 15:48:01	68	£ 31.575	BATE	OD_9BZlzw7-00
15/07/26 15:48:08	202	£ 31.575	BATE	OD_9BZJ1sp-00
15/07/26 15:48:08	253	£ 31.575	BATE	OD_9BZJ1sq-00
15/07/26 15:48:09	431	£ 31.575	BATE	OD_9BZJ1zZ-00
15/07/26 15:48:09	300	£ 31.575	BATE	OD_9BZJ20K-00
15/07/26 15:48:10	58	£ 31.575	XLON	1483173141731332
15/07/26 15:48:10	150	£ 31.575	XLON	1483173141731333
15/07/26 15:48:10	488	£ 31.575	XLON	1483173141731334
15/07/26 15:48:10	982	£ 31.575	BATE	OD_9BZJ2Np-00
15/07/26 15:48:18	414	£ 31.565	BATE	OD_9BZJ4Wy-00
15/07/26 15:48:18	600	£ 31.565	BATE	OD_9BZJ4Wy-02
15/07/26 15:48:18	800	£ 31.565	BATE	OD_9BZJ4Wz-00
15/07/26 15:48:18	200	£ 31.565	BATE	OD_9BZJ4Wz-02
15/07/26 15:48:18	90	£ 31.565	BATE	OD_9BZJ4Yg-00
15/07/26 15:48:18	1025	£ 31.570	CHIX	130001NP7
15/07/26 15:48:18	604	£ 31.565	XLON	1483173141731356
15/07/26 15:48:19	1	£ 31.565	BATE	OD_9BZJ4nN-00
15/07/26 15:48:21	2	£ 31.565	BATE	OD_9BZJ5ln-00
15/07/26 15:48:25	2	£ 31.565	BATE	OD_9BZJ6AO-00
15/07/26 15:48:27	300	£ 31.565	BATE	OD_9BZJ6nb-00
15/07/26 15:48:37	388	£ 31.570	XLON	1483173141731455
15/07/26 15:48:37	124	£ 31.570	XLON	1483173141731456
15/07/26 15:48:37	289	£ 31.570	XLON	1483173141731457
15/07/26 15:48:38	277	£ 31.570	XLON	1483173141731461
15/07/26 15:48:38	29	£ 31.570	XLON	1483173141731462
15/07/26 15:48:40	284	£ 31.570	XLON	1483173141731463
15/07/26 15:48:40	29	£ 31.570	XLON	1483173141731464
15/07/26 15:48:40	542	£ 31.570	XLON	1483173141731465
15/07/26 15:48:40	55	£ 31.570	XLON	1483173141731466
15/07/26 15:48:40	150	£ 31.570	XLON	1483173141731467
15/07/26 15:48:40	264	£ 31.570	XLON	1483173141731468
15/07/26 15:48:48	124	£ 31.570	XLON	1483173141731494
15/07/26 15:48:48	852	£ 31.570	XLON	1483173141731495
15/07/26 15:48:57	850	£ 31.560	CHIX	130001NUI
15/07/26 15:48:57	594	£ 31.560	XLON	1483173141731505
15/07/26 15:48:57	122	£ 31.560	XLON	1483173141731506
15/07/26 15:48:57	871	£ 31.565	BATE	OD_9BZJEaO-00
15/07/26 15:48:58	30	£ 31.560	BATE	OD_9BZJElt-00
15/07/26 15:48:58	180	£ 31.560	BATE	OD_9BZJElu-00
15/07/26 15:48:58	195	£ 31.560	BATE	OD_9BZJElu-02
15/07/26 15:48:58	238	£ 31.560	BATE	OD_9BZJElv-00
15/07/26 15:48:59	30	£ 31.560	BATE	OD_9BZJF24-00
15/07/26 15:48:59	210	£ 31.560	BATE	OD_9BZJF25-00
15/07/26 15:48:59	197	£ 31.560	BATE	OD_9BZJF25-02
15/07/26 15:49:00	211	£ 31.560	BATE	OD_9BZJFJ8-00
15/07/26 15:49:00	200	£ 31.560	BATE	OD_9BZJFJ8-02
15/07/26 15:49:00	200	£ 31.560	BATE	OD_9BZJFJ9-00
15/07/26 15:49:00	487	£ 31.555	BATE	OD_9BZJFOZ-00
15/07/26 15:49:00	702	£ 31.555	CHIX	130001NUY
15/07/26 15:49:05	289	£ 31.555	XLON	1483173141731523
15/07/26 15:49:05	30	£ 31.555	XLON	1483173141731524
15/07/26 15:49:05	134	£ 31.555	XLON	1483173141731525
15/07/26 15:49:10	395	£ 31.555	XLON	1483173141731531
15/07/26 15:49:10	798	£ 31.555	XLON	1483173141731532
15/07/26 15:49:20	84	£ 31.565	XLON	1483173141731555
15/07/26 15:49:20	150	£ 31.565	XLON	1483173141731556
15/07/26 15:49:20	1039	£ 31.565	XLON	1483173141731557
15/07/26 15:49:22	472	£ 31.560	CHIX	130001NY4
15/07/26 15:49:22	17	£ 31.560	CHIX	130001NY5
15/07/26 15:49:22	500	£ 31.560	XLON	1483173141731558
15/07/26 15:49:22	15	£ 31.560	XLON	1483173141731559
15/07/26 15:49:26	148	£ 31.560	XLON	1483173141731564
15/07/26 15:49:26	346	£ 31.560	XLON	1483173141731565
15/07/26 15:49:40	134	£ 31.555	XLON	1483173141731571

15/07/26 15:49:40	257	£ 31.555	XLON	1483173141731572
15/07/26 15:49:44	30	£ 31.555	XLON	1483173141731598
15/07/26 15:49:45	59	£ 31.555	XLON	1483173141731600
15/07/26 15:49:45	7	£ 31.555	XLON	1483173141731601
15/07/26 15:49:45	248	£ 31.555	XLON	1483173141731602
15/07/26 15:49:47	1548	£ 31.550	BATE	OD_9BZJRWd-00
15/07/26 15:49:47	226	£ 31.550	BATE	OD_9BZJRY3-00
15/07/26 15:49:47	575	£ 31.550	XLON	1483173141731608
15/07/26 15:49:55	57	£ 31.550	BATE	OD_9BZJTcH-00
15/07/26 15:49:56	119	£ 31.550	BATE	OD_9BZJTrN-00
15/07/26 15:49:56	24	£ 31.550	BATE	OD_9BZJTrO-00
15/07/26 15:49:56	38	£ 31.550	BATE	OD_9BZJTrO-02
15/07/26 15:49:56	229	£ 31.550	BATE	OD_9BZJTrO-04
15/07/26 15:49:56	242	£ 31.550	BATE	OD_9BZJTrP-00
15/07/26 15:49:56	257	£ 31.550	BATE	OD_9BZJTrP-02
15/07/26 15:49:56	251	£ 31.550	BATE	OD_9BZJTrQ-00
15/07/26 15:49:56	191	£ 31.550	BATE	OD_9BZJTrR-00
15/07/26 15:49:56	257	£ 31.550	BATE	OD_9BZJTrR-02
15/07/26 15:49:59	598	£ 31.550	XLON	1483173141731639
15/07/26 15:49:59	61	£ 31.550	XLON	1483173141731640
15/07/26 15:49:59	281	£ 31.550	XLON	1483173141731641
15/07/26 15:50:06	350	£ 31.545	CHIX	130001O5B
15/07/26 15:50:06	302	£ 31.545	XLON	1483173141731664
15/07/26 15:50:06	126	£ 31.545	XLON	1483173141731665
15/07/26 15:50:27	534	£ 31.545	BATE	OD_9BZJc6M-00
15/07/26 15:50:27	2791	£ 31.545	BATE	OD_9BZJc6M-02
15/07/26 15:50:27	625	£ 31.545	CHIX	130001O6Q
15/07/26 15:50:27	18	£ 31.545	CHIX	130001O6R
15/07/26 15:50:27	575	£ 31.545	XLON	1483173141731702
15/07/26 15:50:27	1	£ 31.545	XLON	1483173141731703
15/07/26 15:50:27	16	£ 31.545	XLON	1483173141731704
15/07/26 15:50:28	118	£ 31.540	XLON	1483173141731711
15/07/26 15:50:29	54	£ 31.540	XLON	1483173141731712
15/07/26 15:50:29	6	£ 31.540	XLON	1483173141731713
15/07/26 15:50:33	118	£ 31.540	XLON	1483173141731715
15/07/26 15:50:33	743	£ 31.540	XLON	1483173141731716
15/07/26 15:50:33	75	£ 31.540	XLON	1483173141731717
15/07/26 15:50:34	907	£ 31.540	XLON	1483173141731721
15/07/26 15:50:34	611	£ 31.535	XLON	1483173141731724
15/07/26 15:50:36	81	£ 31.530	CHIX	130001O7W
15/07/26 15:51:00	301	£ 31.550	XLON	1483173141731849
15/07/26 15:51:00	31	£ 31.550	XLON	1483173141731850
15/07/26 15:51:01	324	£ 31.550	CHIX	130001O9J
15/07/26 15:51:01	150	£ 31.550	CHIX	130001O9K
15/07/26 15:51:01	436	£ 31.550	CHIX	130001O9L
15/07/26 15:51:01	250	£ 31.550	CHIX	130001O9M
15/07/26 15:51:01	120	£ 31.550	XLON	1483173141731851
15/07/26 15:51:02	1188	£ 31.550	XLON	1483173141731857
15/07/26 15:51:02	120	£ 31.550	XLON	1483173141731858
15/07/26 15:51:03	10	£ 31.550	CHIX	130001O9X
15/07/26 15:51:03	1188	£ 31.550	XLON	1483173141731861
15/07/26 15:51:03	523	£ 31.550	XLON	1483173141731862
15/07/26 15:51:07	599	£ 31.545	XLON	1483173141731897
15/07/26 15:51:10	325	£ 31.540	CHIX	130001OB8
15/07/26 15:51:10	550	£ 31.540	CHIX	130001OB9
15/07/26 15:51:10	23	£ 31.540	CHIX	130001OBA
15/07/26 15:51:11	235	£ 31.535	XLON	1483173141731913
15/07/26 15:51:11	2	£ 31.535	XLON	1483173141731914
15/07/26 15:51:14	111	£ 31.535	XLON	1483173141731917
15/07/26 15:51:14	19	£ 31.535	XLON	1483173141731918
15/07/26 15:51:20	597	£ 31.535	XLON	1483173141731937
15/07/26 15:51:20	61	£ 31.535	XLON	1483173141731938
15/07/26 15:51:25	261	£ 31.530	CHIX	130001OCA
15/07/26 15:51:25	75	£ 31.530	CHIX	130001OCB
15/07/26 15:51:25	6	£ 31.530	CHIX	130001OCC
15/07/26 15:51:25	161	£ 31.530	XLON	1483173141731952
15/07/26 15:51:25	17	£ 31.530	XLON	1483173141731953
15/07/26 15:51:25	116	£ 31.530	XLON	1483173141731954

15/07/26 15:51:25	437	£ 31.530	XLON	1483173141731955
15/07/26 15:51:26	487	£ 31.525	XLON	1483173141731957
15/07/26 15:51:40	1375	£ 31.520	XLON	1483173141732009
15/07/26 15:51:40	655	£ 31.525	XLON	1483173141732010
15/07/26 15:51:41	75	£ 31.515	CHIX	130001OD9
15/07/26 15:51:41	318	£ 31.515	CHIX	130001ODA
15/07/26 15:51:41	411	£ 31.515	XLON	1483173141732011
15/07/26 15:51:52	356	£ 31.510	XLON	1483173141732022
15/07/26 15:51:54	1149	£ 31.505	BATE	OD_9BZJyWT-02
15/07/26 15:51:54	1	£ 31.505	BATE	OD_9BZJyWT-04
15/07/26 15:51:54	254	£ 31.505	BATE	OD_9BZJyX7-00
15/07/26 15:51:54	300	£ 31.505	BATE	OD_9BZJyZj-00
15/07/26 15:51:54	264	£ 31.505	BATE	OD_9BZJyCS-00
15/07/26 15:51:54	411	£ 31.505	BATE	OD_9BZJyCS-02
15/07/26 15:51:54	600	£ 31.505	BATE	OD_9BZJyiR-00
15/07/26 15:51:54	15611	£ 31.505	BATE	OD_9BZJyiR-02
15/07/26 15:51:54	328	£ 31.505	CHIX	130001OEP
15/07/26 15:51:54	582	£ 31.500	XLON	1483173141732027
15/07/26 15:52:00	445	£ 31.490	XLON	1483173141732042
15/07/26 15:52:39	49	£ 31.505	XLON	1483173141732156
15/07/26 15:52:39	6	£ 31.505	XLON	1483173141732157
15/07/26 15:52:42	1754	£ 31.505	XLON	1483173141732174
15/07/26 15:52:42	41	£ 31.505	XLON	1483173141732175
15/07/26 15:52:42	150	£ 31.505	XLON	1483173141732176
15/07/26 15:52:42	906	£ 31.505	XLON	1483173141732177
15/07/26 15:52:43	150	£ 31.505	XLON	1483173141732178
15/07/26 15:52:43	1672	£ 31.505	XLON	1483173141732179
15/07/26 15:52:45	490	£ 31.500	CHIX	130001OKL
15/07/26 15:52:45	1	£ 31.500	CHIX	130001OKM
15/07/26 15:52:45	356	£ 31.500	XLON	1483173141732184
15/07/26 15:53:01	543	£ 31.495	XLON	1483173141732249
15/07/26 15:53:01	55	£ 31.495	XLON	1483173141732250
15/07/26 15:53:02	300	£ 31.490	CHIX	130001ONF
15/07/26 15:53:02	17	£ 31.490	CHIX	130001ONG
15/07/26 15:53:02	474	£ 31.490	XLON	1483173141732251
15/07/26 15:53:02	53	£ 31.490	XLON	1483173141732252
15/07/26 15:53:11	118	£ 31.485	XLON	1483173141732273
15/07/26 15:53:11	938	£ 31.485	XLON	1483173141732274
15/07/26 15:53:21	17	£ 31.490	XLON	1483173141732279
15/07/26 15:53:24	567	£ 31.490	CHIX	130001OOH
15/07/26 15:53:24	121	£ 31.490	XLON	1483173141732281
15/07/26 15:53:24	457	£ 31.490	XLON	1483173141732282
15/07/26 15:53:24	118	£ 31.490	XLON	1483173141732283
15/07/26 15:53:24	1202	£ 31.490	XLON	1483173141732284
15/07/26 15:53:38	1059	£ 31.485	XLON	1483173141732297
15/07/26 15:53:40	426	£ 31.480	XLON	1483173141732302
15/07/26 15:53:42	145	£ 31.480	CHIX	130001OOZ
15/07/26 15:53:42	175	£ 31.480	CHIX	130001OP0
15/07/26 15:53:43	6	£ 31.480	CHIX	130001OP1
15/07/26 15:53:43	152	£ 31.475	XLON	1483173141732307
15/07/26 15:53:43	386	£ 31.475	XLON	1483173141732308
15/07/26 15:53:43	71	£ 31.475	XLON	1483173141732309
15/07/26 15:54:00	1373	£ 31.475	XLON	1483173141732360
15/07/26 15:54:11	57	£ 31.475	CHIX	130001OQV
15/07/26 15:54:11	300	£ 31.475	CHIX	130001OQW
15/07/26 15:54:16	1508	£ 31.480	XLON	1483173141732382
15/07/26 15:54:16	637	£ 31.480	XLON	1483173141732383
15/07/26 15:54:20	5	£ 31.475	CHIX	130001ORS
15/07/26 15:54:20	609	£ 31.475	XLON	1483173141732393
15/07/26 15:54:34	325	£ 31.465	CHIX	130001OT6
15/07/26 15:54:34	332	£ 31.465	XLON	1483173141732439
15/07/26 15:54:35	4	£ 31.465	CHIX	130001OTC
15/07/26 15:55:03	341	£ 31.475	CHIX	130001OXE
15/07/26 15:55:03	63	£ 31.475	CHIX	130001OXF
15/07/26 15:55:03	437	£ 31.475	XLON	1483173141732532
15/07/26 15:55:03	1152	£ 31.475	XLON	1483173141732533
15/07/26 15:55:04	1754	£ 31.475	XLON	1483173141732534
15/07/26 15:55:04	363	£ 31.475	XLON	1483173141732535

15/07/26 15:55:05	427	£ 31.465	CHIX	130001OYJ
15/07/26 15:55:05	343	£ 31.465	XLON	1483173141732551
15/07/26 15:55:19	325	£ 31.455	CHIX	130001OZJ
15/07/26 15:55:19	8	£ 31.455	CHIX	130001OZK
15/07/26 15:55:19	573	£ 31.455	XLON	1483173141732570
15/07/26 15:55:19	805	£ 31.455	XLON	1483173141732571
15/07/26 15:55:19	1165	£ 31.455	BATE	OD_9BZKpyg-00
15/07/26 15:55:31	55	£ 31.465	XLON	1483173141732621
15/07/26 15:55:33	1075	£ 31.465	XLON	1483173141732622
15/07/26 15:55:39	224	£ 31.460	CHIX	130001P22
15/07/26 15:55:39	100	£ 31.460	CHIX	130001P25
15/07/26 15:55:39	1	£ 31.460	CHIX	130001P26
15/07/26 15:55:39	292	£ 31.460	XLON	1483173141732635
15/07/26 15:55:39	34	£ 31.460	XLON	1483173141732636
15/07/26 15:55:39	137	£ 31.460	XLON	1483173141732637
15/07/26 15:55:39	436	£ 31.465	XLON	1483173141732638
15/07/26 15:55:39	23	£ 31.465	XLON	1483173141732639
15/07/26 15:55:45	356	£ 31.455	BATE	OD_9BZKwpH-00
15/07/26 15:56:01	402	£ 31.455	XLON	1483173141732663
15/07/26 15:56:08	405	£ 31.445	CHIX	130001P64
15/07/26 15:56:08	153	£ 31.430	CHIX	130001P6D
15/07/26 15:56:08	208	£ 31.430	CHIX	130001P6E
15/07/26 15:56:08	168	£ 31.420	CHIX	130001P6S
15/07/26 15:56:08	161	£ 31.420	CHIX	130001P6V
15/07/26 15:56:08	339	£ 31.420	CHIX	130001P7F
15/07/26 15:56:08	623	£ 31.450	XLON	1483173141732682
15/07/26 15:56:08	150	£ 31.445	XLON	1483173141732686
15/07/26 15:56:08	1525	£ 31.445	XLON	1483173141732687
15/07/26 15:56:08	475	£ 31.440	XLON	1483173141732691
15/07/26 15:56:08	7	£ 31.440	XLON	1483173141732692
15/07/26 15:56:08	586	£ 31.430	XLON	1483173141732699
15/07/26 15:56:08	391	£ 31.425	XLON	1483173141732706
15/07/26 15:56:08	1400	£ 31.450	BATE	OD_9BZL2cr-00
15/07/26 15:56:08	78	£ 31.450	BATE	OD_9BZL2cr-02
15/07/26 15:56:08	1634	£ 31.450	BATE	OD_9BZL2cs-00
15/07/26 15:56:08	568	£ 31.450	BATE	OD_9BZL2ct-00
15/07/26 15:56:08	37	£ 31.450	BATE	OD_9BZL2ct-02
15/07/26 15:56:08	36	£ 31.450	BATE	OD_9BZL2cu-01
15/07/26 15:56:08	393	£ 31.450	BATE	OD_9BZL2cu-03
15/07/26 15:56:08	36	£ 31.450	BATE	OD_9BZL2cv-00
15/07/26 15:56:08	8494	£ 31.450	BATE	OD_9BZL2cw-00
15/07/26 15:56:08	140	£ 31.425	BATE	OD_9BZL2de-00
15/07/26 15:56:08	200	£ 31.425	BATE	OD_9BZL2de-02
15/07/26 15:56:08	100	£ 31.425	BATE	OD_9BZL2df-01
15/07/26 15:56:08	629	£ 31.425	BATE	OD_9BZL2dg-00
15/07/26 15:56:11	3	£ 31.425	XLON	1483173141732744
15/07/26 15:56:11	4	£ 31.425	XLON	1483173141732747
15/07/26 15:56:11	594	£ 31.425	XLON	1483173141732748
15/07/26 15:56:20	327	£ 31.430	CHIX	130001P9D
15/07/26 15:56:21	145	£ 31.435	XLON	1483173141732801
15/07/26 15:56:21	237	£ 31.435	XLON	1483173141732802
15/07/26 15:56:21	108	£ 31.435	XLON	1483173141732803
15/07/26 15:56:33	1270	£ 31.430	XLON	1483173141732815
15/07/26 15:56:34	325	£ 31.430	CHIX	130001PCS
15/07/26 15:56:34	11	£ 31.430	CHIX	130001PCT
15/07/26 15:56:34	466	£ 31.425	XLON	1483173141732818
15/07/26 15:56:50	826	£ 31.430	XLON	1483173141732863
15/07/26 15:56:50	150	£ 31.430	XLON	1483173141732864
15/07/26 15:56:50	630	£ 31.430	XLON	1483173141732865
15/07/26 15:56:58	419	£ 31.425	XLON	1483173141732893
15/07/26 15:57:06	379	£ 31.425	CHIX	130001PHX
15/07/26 15:57:06	277	£ 31.425	XLON	1483173141732921
15/07/26 15:57:06	75	£ 31.425	XLON	1483173141732922
15/07/26 15:57:09	35	£ 31.425	CHIX	130001PI5
15/07/26 15:57:09	163	£ 31.425	XLON	1483173141732930
15/07/26 15:57:09	150	£ 31.425	XLON	1483173141732931
15/07/26 15:57:09	244	£ 31.425	XLON	1483173141732932
15/07/26 15:57:15	320	£ 31.415	CHIX	130001PIF

15/07/26 15:57:15	384	£ 31.415	XLON	1483173141732943
15/07/26 15:57:15	134	£ 31.415	XLON	1483173141732944
15/07/26 15:57:25	588	£ 31.410	XLON	1483173141732966
15/07/26 15:57:25	1138	£ 31.410	XLON	1483173141732967
15/07/26 15:57:29	315	£ 31.410	CHIX	130001PKQ
15/07/26 15:57:29	380	£ 31.400	XLON	1483173141732976
15/07/26 15:57:29	334	£ 31.395	XLON	1483173141732985
15/07/26 15:57:36	214	£ 31.415	XLON	1483173141733014
15/07/26 15:57:36	274	£ 31.415	XLON	1483173141733015
15/07/26 15:57:40	1	£ 31.405	XLON	1483173141733025
15/07/26 15:57:40	321	£ 31.405	XLON	1483173141733026
15/07/26 15:57:41	537	£ 31.395	XLON	1483173141733031
15/07/26 15:57:43	350	£ 31.395	CHIX	130001PM8
15/07/26 15:57:43	10	£ 31.395	CHIX	130001PM9
15/07/26 15:57:57	438	£ 31.405	XLON	1483173141733056
15/07/26 15:58:03	438	£ 31.405	XLON	1483173141733077
15/07/26 15:58:03	150	£ 31.405	XLON	1483173141733078
15/07/26 15:58:03	226	£ 31.405	XLON	1483173141733079
15/07/26 15:58:03	633	£ 31.405	XLON	1483173141733080
15/07/26 15:58:12	104	£ 31.420	XLON	1483173141733108
15/07/26 15:58:12	415	£ 31.420	XLON	1483173141733109
15/07/26 15:58:12	839	£ 31.420	XLON	1483173141733110
15/07/26 15:58:17	325	£ 31.415	CHIX	130001POU
15/07/26 15:58:17	21	£ 31.415	CHIX	130001POV
15/07/26 15:58:18	70	£ 31.410	XLON	1483173141733138
15/07/26 15:58:18	459	£ 31.410	XLON	1483173141733139
15/07/26 15:58:28	187	£ 31.430	CHIX	130001PQS
15/07/26 15:58:35	172	£ 31.430	CHIX	130001PRV
15/07/26 15:58:35	1181	£ 31.430	XLON	1483173141733224
15/07/26 15:58:35	150	£ 31.430	XLON	1483173141733225
15/07/26 15:58:35	789	£ 31.430	XLON	1483173141733226
15/07/26 15:58:46	21	£ 31.435	XLON	1483173141733265
15/07/26 15:58:47	507	£ 31.435	XLON	1483173141733266
15/07/26 15:58:47	633	£ 31.435	XLON	1483173141733268
15/07/26 15:59:03	166	£ 31.445	XLON	1483173141733314
15/07/26 15:59:03	127	£ 31.445	XLON	1483173141733315
15/07/26 15:59:03	125	£ 31.445	XLON	1483173141733316
15/07/26 15:59:03	75	£ 31.445	XLON	1483173141733317
15/07/26 15:59:05	438	£ 31.445	XLON	1483173141733330
15/07/26 15:59:06	1072	£ 31.445	XLON	1483173141733333
15/07/26 15:59:10	1205	£ 31.445	XLON	1483173141733365
15/07/26 15:59:21	315	£ 31.440	CHIX	130001PVG
15/07/26 15:59:21	350	£ 31.445	XLON	1483173141733433
15/07/26 15:59:21	7	£ 31.445	XLON	1483173141733434
15/07/26 15:59:25	788	£ 31.455	XLON	1483173141733443
15/07/26 15:59:28	617	£ 31.445	CHIX	130001PWQ
15/07/26 15:59:28	330	£ 31.445	XLON	1483173141733492
15/07/26 15:59:40	1374	£ 31.455	XLON	1483173141733506
15/07/26 15:59:40	143	£ 31.455	XLON	1483173141733507
15/07/26 15:59:40	622	£ 31.455	XLON	1483173141733508
15/07/26 15:59:52	1157	£ 31.460	XLON	1483173141733525
15/07/26 16:00:03	425	£ 31.455	CHIX	130001Q08
15/07/26 16:00:03	4	£ 31.455	CHIX	130001Q09
15/07/26 16:00:03	487	£ 31.455	XLON	1483173141733560
15/07/26 16:00:09	907	£ 31.460	XLON	1483173141733582
15/07/26 16:00:13	348	£ 31.465	XLON	1483173141733599
15/07/26 16:00:16	940	£ 31.470	XLON	1483173141733613
15/07/26 16:00:28	223	£ 31.475	XLON	1483173141733668
15/07/26 16:00:28	175	£ 31.475	XLON	1483173141733669
15/07/26 16:00:28	199	£ 31.475	XLON	1483173141733670
15/07/26 16:00:32	541	£ 31.485	CHIX	130001Q63
15/07/26 16:00:37	1174	£ 31.485	XLON	1483173141733730
15/07/26 16:00:37	150	£ 31.485	XLON	1483173141733731
15/07/26 16:00:37	200	£ 31.485	XLON	1483173141733732
15/07/26 16:00:37	301	£ 31.485	XLON	1483173141733733
15/07/26 16:00:37	541	£ 31.480	XLON	1483173141733734
15/07/26 16:00:40	750	£ 31.475	CHIX	130001Q76
15/07/26 16:00:50	1461	£ 31.480	XLON	1483173141733777

15/07/26 16:01:00	385	£ 31.480	XLON	1483173141733804
15/07/26 16:01:15	823	£ 31.490	XLON	1483173141733821
15/07/26 16:01:19	426	£ 31.490	CHIX	130001QBJ
15/07/26 16:01:28	717	£ 31.490	XLON	1483173141733840
15/07/26 16:01:28	1517	£ 31.490	XLON	1483173141733841
15/07/26 16:01:33	595	£ 31.490	XLON	1483173141733856
15/07/26 16:01:34	713	£ 31.490	XLON	1483173141733860
15/07/26 16:01:40	150	£ 31.490	CHIX	130001QEM
15/07/26 16:01:41	150	£ 31.490	CHIX	130001QET
15/07/26 16:01:41	150	£ 31.490	CHIX	130001QEV
15/07/26 16:01:41	275	£ 31.490	CHIX	130001QEW
15/07/26 16:01:42	20	£ 31.490	CHIX	130001QEX
15/07/26 16:01:45	314	£ 31.490	CHIX	130001QF5
15/07/26 16:01:51	350	£ 31.490	CHIX	130001QGO
15/07/26 16:01:51	122	£ 31.490	CHIX	130001QGR
15/07/26 16:01:54	1310	£ 31.490	XLON	1483173141733982
15/07/26 16:01:54	1310	£ 31.490	XLON	1483173141733984
15/07/26 16:01:54	85	£ 31.490	XLON	1483173141733985
15/07/26 16:02:00	349	£ 31.485	XLON	1483173141733992
15/07/26 16:02:06	600	£ 31.485	XLON	1483173141734017
15/07/26 16:02:09	1309	£ 31.480	BATE	OD_9BZMYWf-00
15/07/26 16:02:09	1401	£ 31.480	BATE	OD_9BZMYWg-00
15/07/26 16:02:09	3	£ 31.480	BATE	OD_9BZMYWg-02
15/07/26 16:02:09	474	£ 31.480	BATE	OD_9BZMYWg-04
15/07/26 16:02:09	5544	£ 31.480	BATE	OD_9BZMYWh-00
15/07/26 16:02:09	815	£ 31.480	BATE	OD_9BZMYWi-00
15/07/26 16:02:09	283	£ 31.480	BATE	OD_9BZMYWi-02
15/07/26 16:02:09	6	£ 31.480	BATE	OD_9BZMYWi-04
15/07/26 16:02:09	1000	£ 31.480	BATE	OD_9BZMYWp-00
15/07/26 16:02:09	500	£ 31.480	BATE	OD_9BZMYWq-00
15/07/26 16:02:09	500	£ 31.480	BATE	OD_9BZMYWq-02
15/07/26 16:02:09	500	£ 31.480	BATE	OD_9BZMYWu-00
15/07/26 16:02:09	10589	£ 31.480	BATE	OD_9BZMYXC-00
15/07/26 16:02:09	8329	£ 31.480	BATE	OD_9BZMYXC-02
15/07/26 16:02:09	47	£ 31.475	CHIX	130001QIJ
15/07/26 16:02:09	325	£ 31.475	CHIX	130001QIK
15/07/26 16:02:09	490	£ 31.475	XLON	1483173141734022
15/07/26 16:02:10	13	£ 31.475	CHIX	130001QIR
15/07/26 16:02:22	357	£ 31.475	XLON	1483173141734053
15/07/26 16:02:22	75	£ 31.475	XLON	1483173141734054
15/07/26 16:02:23	1728	£ 31.475	XLON	1483173141734055
15/07/26 16:02:26	400	£ 31.470	CHIX	130001QL9
15/07/26 16:02:38	23	£ 31.470	CHIX	130001QLK
15/07/26 16:02:40	446	£ 31.470	XLON	1483173141734074
15/07/26 16:02:40	4	£ 31.470	XLON	1483173141734075
15/07/26 16:02:40	1100	£ 31.475	XLON	1483173141734076
15/07/26 16:02:42	126	£ 31.465	XLON	1483173141734085
15/07/26 16:02:52	479	£ 31.470	XLON	1483173141734124
15/07/26 16:02:56	1130	£ 31.470	XLON	1483173141734138
15/07/26 16:03:00	150	£ 31.470	XLON	1483173141734145
15/07/26 16:03:00	838	£ 31.470	XLON	1483173141734146
15/07/26 16:03:00	352	£ 31.465	XLON	1483173141734147
15/07/26 16:03:00	1	£ 31.465	XLON	1483173141734148
15/07/26 16:03:08	354	£ 31.460	CHIX	130001QOH
15/07/26 16:03:08	93	£ 31.460	XLON	1483173141734166
15/07/26 16:03:08	492	£ 31.460	XLON	1483173141734167
15/07/26 16:03:17	21	£ 31.465	XLON	1483173141734184
15/07/26 16:03:23	150	£ 31.465	XLON	1483173141734232
15/07/26 16:03:23	47	£ 31.465	XLON	1483173141734233
15/07/26 16:03:23	150	£ 31.465	XLON	1483173141734234
15/07/26 16:03:23	1552	£ 31.465	XLON	1483173141734235
15/07/26 16:03:27	62	£ 31.470	XLON	1483173141734251
15/07/26 16:03:28	216	£ 31.470	XLON	1483173141734254
15/07/26 16:03:28	337	£ 31.470	XLON	1483173141734255
15/07/26 16:03:40	150	£ 31.470	XLON	1483173141734314
15/07/26 16:03:40	557	£ 31.470	XLON	1483173141734315
15/07/26 16:03:40	884	£ 31.470	XLON	1483173141734316
15/07/26 16:03:43	404	£ 31.460	CHIX	130001QS1

15/07/26 16:03:43	397	£ 31.460	XLON	1483173141734318
15/07/26 16:03:48	625	£ 31.455	CHIX	130001QS3
15/07/26 16:03:48	2	£ 31.455	CHIX	130001QS4
15/07/26 16:03:48	15	£ 31.455	CHIX	130001QS5
15/07/26 16:03:48	557	£ 31.450	XLON	1483173141734335
15/07/26 16:04:00	888	£ 31.450	XLON	1483173141734358
15/07/26 16:04:04	3	£ 31.445	BATE	OD_9BZN2Sf-00
15/07/26 16:04:04	178	£ 31.445	BATE	OD_9BZN2Sv-00
15/07/26 16:04:04	178	£ 31.445	BATE	OD_9BZN2Sv-02
15/07/26 16:04:04	304	£ 31.445	BATE	OD_9BZN2Sx-00
15/07/26 16:04:04	67	£ 31.445	BATE	OD_9BZN2Ts-00
15/07/26 16:04:04	96	£ 31.445	BATE	OD_9BZN2al-00
15/07/26 16:04:04	325	£ 31.445	CHIX	130001QTB
15/07/26 16:04:04	14	£ 31.445	CHIX	130001QTC
15/07/26 16:04:04	404	£ 31.445	XLON	1483173141734368
15/07/26 16:04:09	239	£ 31.445	BATE	OD_9BZN3rM-00
15/07/26 16:04:09	279	£ 31.445	BATE	OD_9BZN3rU-00
15/07/26 16:04:13	126	£ 31.445	BATE	OD_9BZN4ty-00
15/07/26 16:04:14	267	£ 31.445	BATE	OD_9BZN5Gq-00
15/07/26 16:04:14	121	£ 31.445	BATE	OD_9BZN5Gr-00
15/07/26 16:04:16	215	£ 31.445	BATE	OD_9BZN5cv-00
15/07/26 16:04:18	308	£ 31.445	BATE	OD_9BZN6Az-00
15/07/26 16:04:18	8097	£ 31.445	BATE	OD_9BZN6Az-02
15/07/26 16:04:18	45	£ 31.445	BATE	OD_9BZN6BQ-00
15/07/26 16:04:20	12175	£ 31.445	BATE	OD_9BZN6hg-00
15/07/26 16:04:20	3009	£ 31.445	BATE	OD_9BZN6hg-02
15/07/26 16:04:20	353	£ 31.435	CHIX	130001QW6
15/07/26 16:04:20	594	£ 31.445	XLON	1483173141734421
15/07/26 16:04:20	80	£ 31.435	XLON	1483173141734426
15/07/26 16:04:20	424	£ 31.435	XLON	1483173141734427
15/07/26 16:04:20	124	£ 31.435	XLON	1483173141734428
15/07/26 16:04:20	469	£ 31.435	XLON	1483173141734429
15/07/26 16:04:26	584	£ 31.440	XLON	1483173141734455
15/07/26 16:04:27	316	£ 31.440	CHIX	130001QXB
15/07/26 16:04:56	570	£ 31.440	XLON	1483173141734540
15/07/26 16:04:56	150	£ 31.440	XLON	1483173141734541
15/07/26 16:04:56	45	£ 31.440	XLON	1483173141734542
15/07/26 16:04:56	891	£ 31.440	XLON	1483173141734543
15/07/26 16:04:57	25	£ 31.440	XLON	1483173141734544
15/07/26 16:04:57	150	£ 31.440	XLON	1483173141734545
15/07/26 16:04:57	1754	£ 31.440	XLON	1483173141734546
15/07/26 16:04:57	409	£ 31.440	XLON	1483173141734547
15/07/26 16:05:00	150	£ 31.440	XLON	1483173141734553
15/07/26 16:05:00	553	£ 31.440	XLON	1483173141734554
15/07/26 16:05:00	434	£ 31.440	XLON	1483173141734555
15/07/26 16:05:11	92	£ 31.445	XLON	1483173141734596
15/07/26 16:05:11	11	£ 31.445	XLON	1483173141734597
15/07/26 16:05:12	311	£ 31.445	XLON	1483173141734598
15/07/26 16:05:14	374	£ 31.445	XLON	1483173141734603
15/07/26 16:05:14	150	£ 31.445	XLON	1483173141734604
15/07/26 16:05:14	78	£ 31.445	XLON	1483173141734605
15/07/26 16:05:25	474	£ 31.445	CHIX	130001R2O
15/07/26 16:05:25	588	£ 31.445	XLON	1483173141734649
15/07/26 16:05:26	385	£ 31.445	XLON	1483173141734651
15/07/26 16:05:27	700	£ 31.445	CHIX	130001R2T
15/07/26 16:05:27	1030	£ 31.445	XLON	1483173141734652
15/07/26 16:05:42	825	£ 31.440	XLON	1483173141734687
15/07/26 16:05:42	150	£ 31.440	XLON	1483173141734688
15/07/26 16:05:42	825	£ 31.440	XLON	1483173141734689
15/07/26 16:05:42	1	£ 31.440	XLON	1483173141734690
15/07/26 16:05:43	93	£ 31.435	CHIX	130001R52
15/07/26 16:05:43	225	£ 31.435	CHIX	130001R53
15/07/26 16:05:56	173	£ 31.460	XLON	1483173141734720
15/07/26 16:05:56	1246	£ 31.460	XLON	1483173141734721
15/07/26 16:05:56	186	£ 31.460	XLON	1483173141734722
15/07/26 16:06:00	163	£ 31.455	CHIX	130001R71
15/07/26 16:06:00	854	£ 31.460	XLON	1483173141734746
15/07/26 16:06:00	103	£ 31.455	XLON	1483173141734749

15/07/26 16:06:00	407	£ 31.455	XLON	1483173141734750
15/07/26 16:06:02	134	£ 31.455	CHIX	130001R74
15/07/26 16:06:02	250	£ 31.455	CHIX	130001R75
15/07/26 16:06:02	1	£ 31.455	CHIX	130001R76
15/07/26 16:06:08	431	£ 31.445	CHIX	130001R7U
15/07/26 16:06:08	441	£ 31.445	XLON	1483173141734776
15/07/26 16:06:20	598	£ 31.440	XLON	1483173141734822
15/07/26 16:06:20	150	£ 31.445	XLON	1483173141734823
15/07/26 16:06:20	844	£ 31.445	XLON	1483173141734824
15/07/26 16:06:36	1754	£ 31.440	XLON	1483173141734853
15/07/26 16:06:36	186	£ 31.440	XLON	1483173141734854
15/07/26 16:06:36	384	£ 31.435	XLON	1483173141734855
15/07/26 16:06:36	35	£ 31.435	XLON	1483173141734856
15/07/26 16:06:41	2	£ 31.435	CHIX	130001RAE
15/07/26 16:06:51	621	£ 31.440	XLON	1483173141734921
15/07/26 16:06:52	150	£ 31.440	XLON	1483173141734926
15/07/26 16:06:52	178	£ 31.440	XLON	1483173141734927
15/07/26 16:06:55	565	£ 31.440	XLON	1483173141734931
15/07/26 16:07:12	50	£ 31.435	XLON	1483173141734949
15/07/26 16:07:12	1754	£ 31.435	XLON	1483173141734950
15/07/26 16:07:12	150	£ 31.435	XLON	1483173141734951
15/07/26 16:07:12	35	£ 31.435	XLON	1483173141734952
15/07/26 16:07:18	321	£ 31.430	CHIX	130001RE6
15/07/26 16:07:18	37	£ 31.430	CHIX	130001RE7
15/07/26 16:07:18	150	£ 31.435	XLON	1483173141734977
15/07/26 16:07:18	150	£ 31.435	XLON	1483173141734978
15/07/26 16:07:18	693	£ 31.435	XLON	1483173141734979
15/07/26 16:07:18	377	£ 31.430	XLON	1483173141734980
15/07/26 16:07:49	3	£ 31.430	XLON	1483173141735060
15/07/26 16:07:49	425	£ 31.430	XLON	1483173141735061
15/07/26 16:07:49	8	£ 31.430	XLON	1483173141735062
15/07/26 16:07:49	1344	£ 31.430	XLON	1483173141735063
15/07/26 16:07:49	365	£ 31.430	XLON	1483173141735064
15/07/26 16:07:49	69	£ 31.430	XLON	1483173141735065
15/07/26 16:07:58	138	£ 31.420	XLON	1483173141735115
15/07/26 16:08:00	525	£ 31.420	CHIX	130001RJ0
15/07/26 16:08:00	452	£ 31.420	XLON	1483173141735121
15/07/26 16:08:03	19	£ 31.420	CHIX	130001RJ5
15/07/26 16:08:03	220	£ 31.420	XLON	1483173141735143
15/07/26 16:08:05	1877	£ 31.415	BATE	OD_9BZO3Mr-00
15/07/26 16:08:06	815	£ 31.415	BATE	OD_9BZO3OJ-00
15/07/26 16:08:06	466	£ 31.415	BATE	OD_9BZO3OJ-02
15/07/26 16:08:06	900	£ 31.415	BATE	OD_9BZO3OJ-00
15/07/26 16:08:06	1223	£ 31.415	BATE	OD_9BZO3OJ-02
15/07/26 16:08:06	300	£ 31.420	XLON	1483173141735145
15/07/26 16:08:06	1159	£ 31.420	XLON	1483173141735146
15/07/26 16:08:06	150	£ 31.420	XLON	1483173141735147
15/07/26 16:08:06	1242	£ 31.420	XLON	1483173141735148
15/07/26 16:08:11	2012	£ 31.415	BATE	OD_9BZO4ke-00
15/07/26 16:08:11	859	£ 31.420	XLON	1483173141735160
15/07/26 16:08:14	628	£ 31.420	XLON	1483173141735170
15/07/26 16:08:18	443	£ 31.420	XLON	1483173141735180
15/07/26 16:08:23	59	£ 31.425	BATE	OD_9BZO7qC-00
15/07/26 16:08:32	531	£ 31.425	CHIX	130001RLD
15/07/26 16:08:32	1193	£ 31.425	XLON	1483173141735221
15/07/26 16:08:35	900	£ 31.420	CHIX	130001RLZ
15/07/26 16:08:35	114	£ 31.420	XLON	1483173141735226
15/07/26 16:08:35	430	£ 31.420	XLON	1483173141735227
15/07/26 16:08:35	536	£ 31.425	XLON	1483173141735228
15/07/26 16:08:41	620	£ 31.420	BATE	OD_9BZOCjM-00
15/07/26 16:08:41	160	£ 31.420	CHIX	130001RMR
15/07/26 16:08:44	194	£ 31.420	XLON	1483173141735248
15/07/26 16:08:44	262	£ 31.420	XLON	1483173141735249
15/07/26 16:08:44	370	£ 31.420	BATE	OD_9BZODQ4-00
15/07/26 16:08:46	2012	£ 31.420	BATE	OD_9BZODsn-00
15/07/26 16:08:46	710	£ 31.420	BATE	OD_9BZODsn-02
15/07/26 16:08:46	474	£ 31.420	BATE	OD_9BZODso-00
15/07/26 16:08:50	2012	£ 31.420	BATE	OD_9BZOEuN-00

15/07/26 16:08:50	277	£ 31.420	BATE	OD_9BZOF4O-00
15/07/26 16:08:52	1320	£ 31.420	XLON	1483173141735273
15/07/26 16:08:52	150	£ 31.420	XLON	1483173141735274
15/07/26 16:08:58	2012	£ 31.420	BATE	OD_9BZOGuG-00
15/07/26 16:08:58	4666	£ 31.420	BATE	OD_9BZOGyn-00
15/07/26 16:09:00	259	£ 31.420	XLON	1483173141735316
15/07/26 16:09:00	706	£ 31.420	XLON	1483173141735317
15/07/26 16:09:10	4	£ 31.420	XLON	1483173141735361
15/07/26 16:09:10	1611	£ 31.420	XLON	1483173141735362
15/07/26 16:09:20	482	£ 31.410	CHIX	130001RRT
15/07/26 16:09:20	150	£ 31.415	XLON	1483173141735415
15/07/26 16:09:20	1094	£ 31.415	XLON	1483173141735416
15/07/26 16:09:20	31	£ 31.410	XLON	1483173141735418
15/07/26 16:09:20	4	£ 31.410	XLON	1483173141735419
15/07/26 16:09:34	456	£ 31.415	CHIX	130001RTG
15/07/26 16:09:35	75	£ 31.415	CHIX	130001RTH
15/07/26 16:09:35	699	£ 31.415	CHIX	130001RTI
15/07/26 16:09:35	303	£ 31.415	XLON	1483173141735464
15/07/26 16:09:35	1428	£ 31.415	XLON	1483173141735465
15/07/26 16:09:35	525	£ 31.410	XLON	1483173141735467
15/07/26 16:09:59	204	£ 31.415	XLON	1483173141735548
15/07/26 16:09:59	160	£ 31.415	XLON	1483173141735549
15/07/26 16:09:59	1275	£ 31.415	XLON	1483173141735550
15/07/26 16:09:59	88	£ 31.415	XLON	1483173141735551
15/07/26 16:09:59	200	£ 31.415	XLON	1483173141735552
15/07/26 16:09:59	373	£ 31.415	XLON	1483173141735553
15/07/26 16:09:59	150	£ 31.415	XLON	1483173141735554
15/07/26 16:10:10	316	£ 31.435	XLON	1483173141735628
15/07/26 16:10:10	150	£ 31.435	XLON	1483173141735629
15/07/26 16:10:10	372	£ 31.435	XLON	1483173141735630
15/07/26 16:10:10	632	£ 31.435	XLON	1483173141735631
15/07/26 16:10:11	548	£ 31.425	CHIX	130001RYL
15/07/26 16:10:11	424	£ 31.425	XLON	1483173141735635
15/07/26 16:10:12	169	£ 31.425	XLON	1483173141735639
15/07/26 16:10:13	100	£ 31.425	CHIX	130001RYT
15/07/26 16:10:13	75	£ 31.425	CHIX	130001RYU
15/07/26 16:10:14	9	£ 31.425	CHIX	130001RZ0
15/07/26 16:10:28	150	£ 31.430	XLON	1483173141735680
15/07/26 16:10:28	56	£ 31.430	XLON	1483173141735681
15/07/26 16:10:28	1754	£ 31.430	XLON	1483173141735682
15/07/26 16:10:28	55	£ 31.430	XLON	1483173141735683
15/07/26 16:10:35	662	£ 31.425	CHIX	130001S00
15/07/26 16:10:35	357	£ 31.425	XLON	1483173141735697
15/07/26 16:10:40	1037	£ 31.425	XLON	1483173141735698
15/07/26 16:10:47	416	£ 31.415	CHIX	130001S2K
15/07/26 16:10:47	253	£ 31.415	XLON	1483173141735715
15/07/26 16:11:07	246	£ 31.415	XLON	1483173141735747
15/07/26 16:11:09	14	£ 31.415	XLON	1483173141735757
15/07/26 16:11:10	109	£ 31.415	XLON	1483173141735761
15/07/26 16:11:10	1347	£ 31.415	XLON	1483173141735768
15/07/26 16:11:10	120	£ 31.415	XLON	1483173141735769
15/07/26 16:11:10	1754	£ 31.415	XLON	1483173141735773
15/07/26 16:11:10	92	£ 31.415	XLON	1483173141735774
15/07/26 16:11:24	328	£ 31.405	CHIX	130001S82
15/07/26 16:11:24	1639	£ 31.410	XLON	1483173141735814
15/07/26 16:11:26	508	£ 31.405	XLON	1483173141735818
15/07/26 16:11:47	323	£ 31.405	XLON	1483173141735944
15/07/26 16:11:50	1138	£ 31.410	XLON	1483173141735957
15/07/26 16:11:50	1625	£ 31.410	XLON	1483173141735958
15/07/26 16:12:04	590	£ 31.410	CHIX	130001SCU
15/07/26 16:12:04	280	£ 31.410	XLON	1483173141735978
15/07/26 16:12:04	122	£ 31.410	XLON	1483173141735979
15/07/26 16:12:04	1700	£ 31.410	XLON	1483173141735981
15/07/26 16:12:04	446	£ 31.410	BATE	OD_9BZP3PO-00
15/07/26 16:12:04	801	£ 31.410	BATE	OD_9BZP3PR-00
15/07/26 16:12:04	1607	£ 31.410	BATE	OD_9BZP3PR-02
15/07/26 16:12:04	483	£ 31.410	BATE	OD_9BZP3TK-00
15/07/26 16:12:04	815	£ 31.410	BATE	OD_9BZP3TK-02

15/07/26 16:12:04	367	£ 31.410	BATE	OD_9BZP3WK-00
15/07/26 16:12:04	79	£ 31.410	BATE	OD_9BZP3Xe-00
15/07/26 16:12:05	189	£ 31.410	BATE	OD_9BZP3ZL-00
15/07/26 16:12:15	4025	£ 31.410	BATE	OD_9BZP6Jf-00
15/07/26 16:12:15	677	£ 31.410	BATE	OD_9BZP6Jg-00
15/07/26 16:12:15	815	£ 31.410	BATE	OD_9BZP6Jg-02
15/07/26 16:12:15	338	£ 31.410	CHIX	130001SED
15/07/26 16:12:25	571	£ 31.405	CHIX	130001SFJ
15/07/26 16:12:25	67	£ 31.400	CHIX	130001SFK
15/07/26 16:12:25	752	£ 31.400	CHIX	130001SFL
15/07/26 16:12:25	538	£ 31.400	XLON	1483173141736024
15/07/26 16:12:25	1253	£ 31.405	XLON	1483173141736026
15/07/26 16:12:25	1138	£ 31.405	XLON	1483173141736027
15/07/26 16:12:25	352	£ 31.400	XLON	1483173141736028
15/07/26 16:12:25	13000	£ 31.410	BATE	OD_9BZP8qV-00
15/07/26 16:12:25	14	£ 31.410	BATE	OD_9BZP8qW-00
15/07/26 16:12:26	786	£ 31.400	BATE	OD_9BZP93a-02
15/07/26 16:12:40	52	£ 31.400	XLON	1483173141736049
15/07/26 16:12:41	341	£ 31.400	XLON	1483173141736053
15/07/26 16:12:49	998	£ 31.415	XLON	1483173141736084
15/07/26 16:12:49	1042	£ 31.415	XLON	1483173141736085
15/07/26 16:12:56	914	£ 31.420	XLON	1483173141736108
15/07/26 16:12:56	267	£ 31.420	XLON	1483173141736109
15/07/26 16:13:04	1207	£ 31.420	XLON	1483173141736126
15/07/26 16:13:13	546	£ 31.420	XLON	1483173141736147
15/07/26 16:13:22	20	£ 31.420	CHIX	130001SLW
15/07/26 16:13:23	205	£ 31.420	CHIX	130001SLY
15/07/26 16:13:27	2	£ 31.420	BATE	OD_9BZPOvT-00
15/07/26 16:13:27	454	£ 31.420	BATE	OD_9BZPOvT-02
15/07/26 16:13:28	531	£ 31.420	CHIX	130001SMO
15/07/26 16:13:28	438	£ 31.420	XLON	1483173141736223
15/07/26 16:13:28	150	£ 31.420	XLON	1483173141736224
15/07/26 16:13:30	627	£ 31.420	XLON	1483173141736235
15/07/26 16:13:30	372	£ 31.420	XLON	1483173141736236
15/07/26 16:13:34	227	£ 31.425	XLON	1483173141736246
15/07/26 16:13:36	1296	£ 31.425	XLON	1483173141736251
15/07/26 16:13:40	1071	£ 31.425	XLON	1483173141736257
15/07/26 16:13:44	501	£ 31.420	XLON	1483173141736260
15/07/26 16:13:55	531	£ 31.420	CHIX	130001SOR
15/07/26 16:13:55	597	£ 31.420	XLON	1483173141736310
15/07/26 16:14:12	403	£ 31.420	XLON	1483173141736347
15/07/26 16:14:19	27	£ 31.430	XLON	1483173141736358
15/07/26 16:14:24	590	£ 31.440	CHIX	130001STS
15/07/26 16:14:29	414	£ 31.440	BATE	OD_9BZPf3R-00
15/07/26 16:14:29	454	£ 31.440	BATE	OD_9BZPf3R-02
15/07/26 16:14:41	421	£ 31.445	CHIX	130001SWD
15/07/26 16:14:41	531	£ 31.440	CHIX	130001SWI
15/07/26 16:14:41	500	£ 31.440	XLON	1483173141736493
15/07/26 16:14:41	150	£ 31.440	XLON	1483173141736495
15/07/26 16:14:41	597	£ 31.440	XLON	1483173141736498
15/07/26 16:14:41	46	£ 31.440	XLON	1483173141736499
15/07/26 16:14:41	1369	£ 31.440	XLON	1483173141736500
15/07/26 16:14:41	262	£ 31.440	XLON	1483173141736501
15/07/26 16:14:41	577	£ 31.440	XLON	1483173141736502
15/07/26 16:14:41	472	£ 31.440	BATE	OD_9BZPiFc-00
15/07/26 16:14:41	480	£ 31.440	BATE	OD_9BZPiFc-02
15/07/26 16:14:41	916	£ 31.440	BATE	OD_9BZPiFd-00
15/07/26 16:14:41	103	£ 31.440	BATE	OD_9BZPiJC-00
15/07/26 16:14:41	103	£ 31.440	BATE	OD_9BZPiJC-04
15/07/26 16:14:41	365	£ 31.440	BATE	OD_9BZPiKM-00
15/07/26 16:14:41	33	£ 31.440	BATE	OD_9BZPiKN-00
15/07/26 16:14:42	602	£ 31.435	CHIX	130001SWO
15/07/26 16:14:42	1754	£ 31.440	XLON	1483173141736504
15/07/26 16:14:42	688	£ 31.440	XLON	1483173141736505
15/07/26 16:14:42	329	£ 31.440	XLON	1483173141736506
15/07/26 16:14:42	300	£ 31.440	BATE	OD_9BZPiRD-00
15/07/26 16:14:42	900	£ 31.440	BATE	OD_9BZPiRE-00
15/07/26 16:14:42	300	£ 31.440	BATE	OD_9BZPiW4-00

15/07/26 16:14:42	209	£ 31.440	BATE	OD_9BZPiX1-00
15/07/26 16:14:42	209	£ 31.440	BATE	OD_9BZPiX1-02
15/07/26 16:14:42	393	£ 31.440	BATE	OD_9BZPiXQ-00
15/07/26 16:14:42	209	£ 31.440	BATE	OD_9BZPiXR-00
15/07/26 16:14:42	300	£ 31.440	BATE	OD_9BZPib0-00
15/07/26 16:14:43	849	£ 31.440	BATE	OD_9BZPiQD-00
15/07/26 16:14:43	1050	£ 31.440	BATE	OD_9BZPiQD-02
15/07/26 16:14:43	134	£ 31.440	BATE	OD_9BZPiQD-04
15/07/26 16:14:43	900	£ 31.440	BATE	OD_9BZPisQ-00
15/07/26 16:14:43	900	£ 31.440	BATE	OD_9BZPitN-00
15/07/26 16:14:44	900	£ 31.440	BATE	OD_9BZPJ65-00
15/07/26 16:14:56	1318	£ 31.435	XLON	1483173141736548
15/07/26 16:14:56	150	£ 31.435	XLON	1483173141736549
15/07/26 16:14:56	438	£ 31.435	XLON	1483173141736550
15/07/26 16:14:56	372	£ 31.435	XLON	1483173141736551
15/07/26 16:14:56	571	£ 31.440	BATE	OD_9BZPmCP-00
15/07/26 16:14:57	44	£ 31.440	BATE	OD_9BZPmL3-00
15/07/26 16:14:57	40	£ 31.440	BATE	OD_9BZPmL3-02
15/07/26 16:14:57	47	£ 31.440	BATE	OD_9BZPmL4-00
15/07/26 16:14:58	1	£ 31.440	BATE	OD_9BZPmbD-00
15/07/26 16:14:58	6	£ 31.440	BATE	OD_9BZPmbD-02
15/07/26 16:14:58	2	£ 31.440	BATE	OD_9BZPmbE-00
15/07/26 16:14:58	8	£ 31.440	BATE	OD_9BZPmbF-00
15/07/26 16:14:58	37	£ 31.440	BATE	OD_9BZPmbF-02
15/07/26 16:14:58	14	£ 31.440	BATE	OD_9BZPmbG-00
15/07/26 16:14:59	341	£ 31.435	CHIX	130001SYK
15/07/26 16:15:00	396	£ 31.430	XLON	1483173141736568
15/07/26 16:15:00	172	£ 31.430	XLON	1483173141736569
15/07/26 16:15:00	10	£ 31.430	XLON	1483173141736570
15/07/26 16:15:03	545	£ 31.425	CHIX	130001SZ9
15/07/26 16:15:06	46	£ 31.420	XLON	1483173141736600
15/07/26 16:15:08	373	£ 31.415	CHIX	130001T06
15/07/26 16:15:08	490	£ 31.420	XLON	1483173141736616
15/07/26 16:15:08	292	£ 31.415	XLON	1483173141736620
15/07/26 16:15:08	226	£ 31.415	XLON	1483173141736621
15/07/26 16:15:17	1073	£ 31.415	XLON	1483173141736646
15/07/26 16:15:20	570	£ 31.415	XLON	1483173141736657
15/07/26 16:15:46	165	£ 31.415	XLON	1483173141736718
15/07/26 16:15:55	335	£ 31.415	XLON	1483173141736757
15/07/26 16:15:56	305	£ 31.415	XLON	1483173141736761
15/07/26 16:15:56	150	£ 31.415	XLON	1483173141736762
15/07/26 16:15:56	1754	£ 31.415	XLON	1483173141736763
15/07/26 16:15:56	642	£ 31.415	XLON	1483173141736764
15/07/26 16:15:57	325	£ 31.410	CHIX	130001T7W
15/07/26 16:15:57	12	£ 31.410	CHIX	130001T7X
15/07/26 16:15:57	1754	£ 31.415	XLON	1483173141736768
15/07/26 16:15:57	131	£ 31.415	XLON	1483173141736769
15/07/26 16:15:59	312	£ 31.405	XLON	1483173141736782
15/07/26 16:15:59	86	£ 31.405	XLON	1483173141736783
15/07/26 16:16:03	481	£ 31.400	CHIX	130001T8X
15/07/26 16:16:10	419	£ 31.405	XLON	1483173141736840
15/07/26 16:16:10	276	£ 31.405	XLON	1483173141736842
15/07/26 16:16:10	1087	£ 31.405	XLON	1483173141736850
15/07/26 16:16:20	1253	£ 31.405	XLON	1483173141736898
15/07/26 16:16:20	200	£ 31.405	XLON	1483173141736899
15/07/26 16:16:20	6	£ 31.405	XLON	1483173141736900
15/07/26 16:16:26	249	£ 31.395	XLON	1483173141736924
15/07/26 16:16:34	56	£ 31.400	XLON	1483173141736954
15/07/26 16:16:38	550	£ 31.400	CHIX	130001TDV
15/07/26 16:16:38	6	£ 31.400	CHIX	130001TDW
15/07/26 16:16:38	1558	£ 31.400	XLON	1483173141736956
15/07/26 16:16:38	89	£ 31.400	XLON	1483173141736957
15/07/26 16:16:47	504	£ 31.400	XLON	1483173141736976
15/07/26 16:16:54	255	£ 31.400	CHIX	130001TGP
15/07/26 16:16:55	825	£ 31.405	XLON	1483173141736991
15/07/26 16:16:55	370	£ 31.405	XLON	1483173141736992
15/07/26 16:16:55	722	£ 31.405	XLON	1483173141736996
15/07/26 16:16:55	370	£ 31.405	XLON	1483173141736997

15/07/26 16:16:55	115	£ 31.405	XLON	1483173141736998
15/07/26 16:16:56	102	£ 31.400	CHIX	130001TGU
15/07/26 16:17:01	74	£ 31.395	XLON	1483173141737012
15/07/26 16:17:10	25	£ 31.395	CHIX	130001TKG
15/07/26 16:17:10	75	£ 31.395	CHIX	130001TKH
15/07/26 16:17:10	263	£ 31.395	CHIX	130001TKJ
15/07/26 16:17:10	428	£ 31.395	CHIX	130001TKK
15/07/26 16:17:10	594	£ 31.395	XLON	1483173141737092
15/07/26 16:17:10	58	£ 31.395	XLON	1483173141737093
15/07/26 16:17:10	1351	£ 31.395	XLON	1483173141737094
15/07/26 16:17:12	584	£ 31.395	XLON	1483173141737102
15/07/26 16:17:21	530	£ 31.395	XLON	1483173141737134
15/07/26 16:17:27	1311	£ 31.390	XLON	1483173141737138
15/07/26 16:17:43	147	£ 31.390	CHIX	130001TOK
15/07/26 16:17:43	608	£ 31.390	XLON	1483173141737166
15/07/26 16:17:43	1347	£ 31.390	XLON	1483173141737173
15/07/26 16:17:43	25	£ 31.390	XLON	1483173141737174
15/07/26 16:17:44	531	£ 31.390	CHIX	130001TOS
15/07/26 16:17:46	329	£ 31.385	CHIX	130001TP3
15/07/26 16:17:46	625	£ 31.385	XLON	1483173141737200
15/07/26 16:17:51	848	£ 31.385	XLON	1483173141737217
15/07/26 16:18:06	433	£ 31.395	CHIX	130001TSH
15/07/26 16:18:06	100	£ 31.395	CHIX	130001TSI
15/07/26 16:18:08	102	£ 31.400	XLON	1483173141737303
15/07/26 16:18:08	1754	£ 31.400	XLON	1483173141737304
15/07/26 16:18:08	504	£ 31.400	XLON	1483173141737305
15/07/26 16:18:15	15	£ 31.395	CHIX	130001TSW
15/07/26 16:18:24	45	£ 31.400	XLON	1483173141737383
15/07/26 16:18:24	6	£ 31.400	XLON	1483173141737384
15/07/26 16:18:25	159	£ 31.400	XLON	1483173141737386
15/07/26 16:18:25	170	£ 31.400	XLON	1483173141737387
15/07/26 16:18:33	397	£ 31.400	CHIX	130001TVK
15/07/26 16:18:33	477	£ 31.400	XLON	1483173141737430
15/07/26 16:18:33	608	£ 31.400	XLON	1483173141737431
15/07/26 16:18:34	612	£ 31.400	XLON	1483173141737432
15/07/26 16:18:58	590	£ 31.400	CHIX	130001U1G
15/07/26 16:18:58	357	£ 31.400	XLON	1483173141737504
15/07/26 16:18:58	475	£ 31.400	XLON	1483173141737505
15/07/26 16:18:58	517	£ 31.400	XLON	1483173141737506
15/07/26 16:18:58	150	£ 31.400	XLON	1483173141737507
15/07/26 16:18:58	58	£ 31.400	XLON	1483173141737508
15/07/26 16:18:58	1754	£ 31.400	XLON	1483173141737509
15/07/26 16:18:58	309	£ 31.400	XLON	1483173141737510
15/07/26 16:18:58	730	£ 31.400	XLON	1483173141737511
15/07/26 16:18:59	481	£ 31.400	XLON	1483173141737512
15/07/26 16:19:00	657	£ 31.400	XLON	1483173141737521
15/07/26 16:19:06	150	£ 31.400	XLON	1483173141737561
15/07/26 16:19:06	173	£ 31.400	XLON	1483173141737562
15/07/26 16:19:06	150	£ 31.400	XLON	1483173141737563
15/07/26 16:19:11	110	£ 31.400	CHIX	130001U57
15/07/26 16:19:13	150	£ 31.400	XLON	1483173141737577
15/07/26 16:19:18	491	£ 31.400	CHIX	130001U6J
15/07/26 16:19:18	537	£ 31.400	XLON	1483173141737595
15/07/26 16:19:24	606	£ 31.400	XLON	1483173141737609
15/07/26 16:19:24	46	£ 31.400	XLON	1483173141737610
15/07/26 16:19:26	495	£ 31.395	CHIX	130001U7I
15/07/26 16:19:26	1531	£ 31.400	XLON	1483173141737611
15/07/26 16:19:41	22	£ 31.400	CHIX	130001UA9
15/07/26 16:19:45	24	£ 31.405	CHIX	130001UCG
15/07/26 16:19:51	548	£ 31.400	XLON	1483173141737718
15/07/26 16:19:54	1368	£ 31.400	XLON	1483173141737722
15/07/26 16:19:54	1483	£ 31.400	XLON	1483173141737723
15/07/26 16:19:55	588	£ 31.400	XLON	1483173141737725
15/07/26 16:19:55	90	£ 31.400	XLON	1483173141737726
15/07/26 16:20:00	432	£ 31.395	CHIX	130001UDZ
15/07/26 16:20:00	26	£ 31.395	CHIX	130001UE0
15/07/26 16:20:02	385	£ 31.395	CHIX	130001UET
15/07/26 16:20:05	322	£ 31.395	XLON	1483173141737773

15/07/26 16:20:05	1585	£ 31.395	XLON	1483173141737774
15/07/26 16:20:06	388	£ 31.390	XLON	1483173141737775
15/07/26 16:20:20	493	£ 31.395	CHIX	130001UHW
15/07/26 16:20:20	1754	£ 31.395	XLON	1483173141737804
15/07/26 16:20:20	314	£ 31.395	XLON	1483173141737805
15/07/26 16:20:22	83	£ 31.390	XLON	1483173141737810
15/07/26 16:20:22	245	£ 31.390	XLON	1483173141737811
15/07/26 16:20:30	86	£ 31.385	CHIX	130001UJW
15/07/26 16:20:30	1112	£ 31.390	XLON	1483173141737835
15/07/26 16:20:30	35	£ 31.390	XLON	1483173141737836
15/07/26 16:20:40	259	£ 31.395	XLON	1483173141737876
15/07/26 16:21:32	590	£ 31.410	CHIX	130001URX
15/07/26 16:21:32	590	£ 31.410	CHIX	130001US0
15/07/26 16:21:32	1247	£ 31.410	CHIX	130001US1
15/07/26 16:21:32	178	£ 31.410	XLON	1483173141738030
15/07/26 16:21:32	434	£ 31.410	XLON	1483173141738031
15/07/26 16:21:32	593	£ 31.410	XLON	1483173141738034
15/07/26 16:21:32	150	£ 31.410	XLON	1483173141738035
15/07/26 16:21:36	75	£ 31.405	CHIX	130001USA
15/07/26 16:21:36	14	£ 31.405	CHIX	130001USB
15/07/26 16:21:36	283	£ 31.405	CHIX	130001USC
15/07/26 16:21:36	302	£ 31.405	XLON	1483173141738051
15/07/26 16:21:53	1253	£ 31.405	XLON	1483173141738087
15/07/26 16:21:53	834	£ 31.405	XLON	1483173141738088
15/07/26 16:21:53	357	£ 31.405	XLON	1483173141738089
15/07/26 16:21:53	407	£ 31.405	XLON	1483173141738090
15/07/26 16:22:07	130	£ 31.415	XLON	1483173141738171
15/07/26 16:22:07	1275	£ 31.415	XLON	1483173141738172
15/07/26 16:22:07	1446	£ 31.415	XLON	1483173141738173
15/07/26 16:22:07	494	£ 31.410	XLON	1483173141738177
15/07/26 16:22:07	608	£ 31.410	XLON	1483173141738178
15/07/26 16:22:07	297	£ 31.410	XLON	1483173141738179
15/07/26 16:22:08	609	£ 31.410	XLON	1483173141738180
15/07/26 16:22:33	169	£ 31.415	XLON	1483173141738353
15/07/26 16:22:33	825	£ 31.415	XLON	1483173141738354
15/07/26 16:22:33	353	£ 31.415	XLON	1483173141738355
15/07/26 16:22:34	590	£ 31.410	CHIX	130001V0U
15/07/26 16:22:34	189	£ 31.415	XLON	1483173141738357
15/07/26 16:22:34	1275	£ 31.415	XLON	1483173141738358
15/07/26 16:22:34	352	£ 31.410	XLON	1483173141738359
15/07/26 16:22:36	590	£ 31.410	CHIX	130001V13
15/07/26 16:22:42	125	£ 31.405	CHIX	130001V26
15/07/26 16:22:42	298	£ 31.405	CHIX	130001V27
15/07/26 16:22:42	1899	£ 31.405	XLON	1483173141738384
15/07/26 16:22:43	517	£ 31.400	XLON	1483173141738386
15/07/26 16:22:47	1368	£ 31.400	XLON	1483173141738396
15/07/26 16:22:47	150	£ 31.400	XLON	1483173141738397
15/07/26 16:22:47	1333	£ 31.400	XLON	1483173141738398
15/07/26 16:22:47	393	£ 31.400	XLON	1483173141738400
15/07/26 16:22:47	581	£ 31.400	XLON	1483173141738401
15/07/26 16:22:47	593	£ 31.400	XLON	1483173141738402
15/07/26 16:22:49	1368	£ 31.400	XLON	1483173141738413
15/07/26 16:22:49	40	£ 31.400	XLON	1483173141738414
15/07/26 16:22:51	37	£ 31.400	CHIX	130001V30
15/07/26 16:22:54	133	£ 31.400	CHIX	130001V33
15/07/26 16:23:13	462	£ 31.400	XLON	1483173141738537
15/07/26 16:23:19	590	£ 31.400	CHIX	130001V6B
15/07/26 16:23:19	6	£ 31.400	XLON	1483173141738549
15/07/26 16:23:19	469	£ 31.400	XLON	1483173141738551
15/07/26 16:23:20	314	£ 31.400	CHIX	130001V6D
15/07/26 16:23:20	1331	£ 31.400	XLON	1483173141738553
15/07/26 16:23:20	752	£ 31.400	XLON	1483173141738554
15/07/26 16:23:20	268	£ 31.400	XLON	1483173141738555
15/07/26 16:23:20	322	£ 31.400	XLON	1483173141738556
15/07/26 16:23:20	178	£ 31.400	XLON	1483173141738557
15/07/26 16:23:20	1160	£ 31.400	XLON	1483173141738560
15/07/26 16:23:20	49	£ 31.400	XLON	1483173141738561
15/07/26 16:23:20	655	£ 31.400	XLON	1483173141738562

15/07/26 16:23:31	173	£ 31.400	CHIX	130001V7X
15/07/26 16:23:32	320	£ 31.400	XLON	1483173141738595
15/07/26 16:23:34	139	£ 31.400	CHIX	130001V8C
15/07/26 16:23:35	825	£ 31.400	XLON	1483173141738597
15/07/26 16:23:35	323	£ 31.400	XLON	1483173141738599
15/07/26 16:23:42	300	£ 31.400	XLON	1483173141738602
15/07/26 16:23:45	326	£ 31.400	XLON	1483173141738607
15/07/26 16:23:47	590	£ 31.400	CHIX	130001V9R
15/07/26 16:23:47	397	£ 31.395	CHIX	130001V9S
15/07/26 16:23:47	250	£ 31.385	CHIX	130001V9U
15/07/26 16:23:47	1231	£ 31.395	XLON	1483173141738614
15/07/26 16:23:47	858	£ 31.395	XLON	1483173141738615
15/07/26 16:23:47	370	£ 31.390	XLON	1483173141738616
15/07/26 16:23:48	200	£ 31.380	CHIX	130001VA9
15/07/26 16:23:48	296	£ 31.380	CHIX	130001VAA
15/07/26 16:23:48	585	£ 31.380	XLON	1483173141738628
15/07/26 16:23:56	323	£ 31.375	XLON	1483173141738722
15/07/26 16:24:13	339	£ 31.370	CHIX	130001VE2
15/07/26 16:24:13	315	£ 31.365	CHIX	130001VEI
15/07/26 16:24:13	318	£ 31.365	CHIX	130001VEN
15/07/26 16:24:13	460	£ 31.365	XLON	1483173141738846
15/07/26 16:24:13	34	£ 31.365	XLON	1483173141738847
15/07/26 16:24:13	1754	£ 31.365	XLON	1483173141738864
15/07/26 16:24:13	150	£ 31.365	XLON	1483173141738865
15/07/26 16:24:13	363	£ 31.365	XLON	1483173141738866
15/07/26 16:24:13	321	£ 31.365	XLON	1483173141738879
15/07/26 16:24:15	227	£ 31.365	XLON	1483173141738884
15/07/26 16:24:15	91	£ 31.365	XLON	1483173141738885
15/07/26 16:24:21	374	£ 31.360	XLON	1483173141738896
15/07/26 16:24:25	561	£ 31.365	XLON	1483173141738902
15/07/26 16:24:26	147	£ 31.365	XLON	1483173141738916
15/07/26 16:24:26	340	£ 31.365	XLON	1483173141738917
15/07/26 16:24:30	54	£ 31.365	XLON	1483173141738955
15/07/26 16:24:34	585	£ 31.365	XLON	1483173141739003
15/07/26 16:24:34	825	£ 31.370	XLON	1483173141739006
15/07/26 16:24:34	400	£ 31.370	XLON	1483173141739007
15/07/26 16:24:45	367	£ 31.355	CHIX	130001VLZ
15/07/26 16:24:45	331	£ 31.355	XLON	1483173141739079
15/07/26 16:24:49	372	£ 31.350	XLON	1483173141739105
15/07/26 16:24:50	593	£ 31.350	XLON	1483173141739114
15/07/26 16:24:51	229	£ 31.345	XLON	1483173141739115
15/07/26 16:24:51	150	£ 31.350	XLON	1483173141739116
15/07/26 16:24:51	403	£ 31.350	XLON	1483173141739117
15/07/26 16:24:53	339	£ 31.345	CHIX	130001VNE
15/07/26 16:24:53	119	£ 31.340	XLON	1483173141739124
15/07/26 16:24:53	240	£ 31.340	XLON	1483173141739125
15/07/26 16:24:59	200	£ 31.345	XLON	1483173141739163
15/07/26 16:24:59	153	£ 31.345	XLON	1483173141739164
15/07/26 16:25:00	806	£ 31.345	XLON	1483173141739184
15/07/26 16:25:05	383	£ 31.340	CHIX	130001VPT
15/07/26 16:25:05	577	£ 31.340	XLON	1483173141739227
15/07/26 16:25:08	343	£ 31.345	XLON	1483173141739257
15/07/26 16:25:08	599	£ 31.345	XLON	1483173141739258
15/07/26 16:25:10	150	£ 31.345	XLON	1483173141739269
15/07/26 16:25:10	41	£ 31.345	XLON	1483173141739270
15/07/26 16:25:10	453	£ 31.345	XLON	1483173141739271
15/07/26 16:25:16	1	£ 31.340	XLON	1483173141739285
15/07/26 16:25:16	335	£ 31.340	XLON	1483173141739286
15/07/26 16:25:16	225	£ 31.340	XLON	1483173141739287
15/07/26 16:25:16	438	£ 31.340	XLON	1483173141739288
15/07/26 16:25:16	86	£ 31.340	XLON	1483173141739289
15/07/26 16:25:18	371	£ 31.330	XLON	1483173141739334
15/07/26 16:25:24	329	£ 31.340	XLON	1483173141739358
15/07/26 16:25:27	150	£ 31.345	XLON	1483173141739371
15/07/26 16:25:27	593	£ 31.345	XLON	1483173141739372
15/07/26 16:25:27	252	£ 31.345	XLON	1483173141739373
15/07/26 16:25:28	180	£ 31.340	XLON	1483173141739375
15/07/26 16:25:30	372	£ 31.340	CHIX	130001VVP

15/07/26 16:25:30	188	£ 31.340	XLON	1483173141739382
15/07/26 16:25:30	719	£ 31.340	XLON	1483173141739384
15/07/26 16:25:33	363	£ 31.330	XLON	1483173141739395
15/07/26 16:25:42	590	£ 31.330	CHIX	130001VYM
15/07/26 16:25:42	1754	£ 31.330	XLON	1483173141739420
15/07/26 16:25:43	260	£ 31.325	CHIX	130001VYZ
15/07/26 16:25:43	156	£ 31.325	CHIX	130001VZO
15/07/26 16:25:43	376	£ 31.330	XLON	1483173141739426
15/07/26 16:25:43	580	£ 31.325	XLON	1483173141739434
15/07/26 16:25:50	1143	£ 31.320	XLON	1483173141739482
15/07/26 16:25:53	349	£ 31.315	XLON	1483173141739488
15/07/26 16:25:56	832	£ 31.320	XLON	1483173141739517
15/07/26 16:25:56	320	£ 31.315	XLON	1483173141739520
15/07/26 16:26:01	242	£ 31.320	XLON	1483173141739529
15/07/26 16:26:03	300	£ 31.320	CHIX	130001W1K
15/07/26 16:26:03	150	£ 31.320	XLON	1483173141739531
15/07/26 16:26:03	729	£ 31.320	XLON	1483173141739532
15/07/26 16:26:04	21	£ 31.320	CHIX	130001W1L
15/07/26 16:26:16	1332	£ 31.325	XLON	1483173141739595
15/07/26 16:26:17	59	£ 31.325	XLON	1483173141739596
15/07/26 16:26:17	1332	£ 31.325	XLON	1483173141739607
15/07/26 16:26:23	438	£ 31.325	XLON	1483173141739620
15/07/26 16:26:25	1463	£ 31.325	XLON	1483173141739635
15/07/26 16:26:31	175	£ 31.320	CHIX	130001W6J
15/07/26 16:26:31	274	£ 31.320	CHIX	130001W6K
15/07/26 16:26:31	590	£ 31.320	CHIX	130001W6O
15/07/26 16:26:31	443	£ 31.320	CHIX	130001W6P
15/07/26 16:26:32	73	£ 31.320	XLON	1483173141739691
15/07/26 16:26:32	247	£ 31.320	XLON	1483173141739692
15/07/26 16:26:32	1010	£ 31.320	XLON	1483173141739693
15/07/26 16:26:55	10	£ 31.330	CHIX	130001WAK
15/07/26 16:26:55	1217	£ 31.330	XLON	1483173141739812
15/07/26 16:27:01	590	£ 31.330	CHIX	130001WBB
15/07/26 16:27:01	135	£ 31.330	CHIX	130001WBD
15/07/26 16:27:05	397	£ 31.330	CHIX	130001WD0
15/07/26 16:27:05	197	£ 31.330	CHIX	130001WD1
15/07/26 16:27:05	200	£ 31.325	XLON	1483173141739837
15/07/26 16:27:05	1	£ 31.325	XLON	1483173141739838
15/07/26 16:27:05	246	£ 31.325	XLON	1483173141739839
15/07/26 16:27:06	1083	£ 31.325	XLON	1483173141739840
15/07/26 16:27:33	314	£ 31.325	XLON	1483173141739999
15/07/26 16:27:36	590	£ 31.325	CHIX	130001WHN
15/07/26 16:27:37	457	£ 31.325	CHIX	130001WI4
15/07/26 16:27:41	92	£ 31.325	CHIX	130001WIN
15/07/26 16:27:41	339	£ 31.325	CHIX	130001WIO
15/07/26 16:27:41	50	£ 31.325	XLON	1483173141740010
15/07/26 16:27:42	1754	£ 31.325	XLON	1483173141740011
15/07/26 16:27:42	1097	£ 31.325	XLON	1483173141740012
15/07/26 16:27:42	57	£ 31.325	XLON	1483173141740013
15/07/26 16:27:42	394	£ 31.325	XLON	1483173141740014
15/07/26 16:27:42	887	£ 31.325	XLON	1483173141740015
15/07/26 16:27:42	316	£ 31.325	XLON	1483173141740016
15/07/26 16:27:42	380	£ 31.325	XLON	1483173141740017
15/07/26 16:27:42	593	£ 31.325	XLON	1483173141740018
15/07/26 16:27:42	224	£ 31.325	XLON	1483173141740019
15/07/26 16:27:43	1754	£ 31.325	XLON	1483173141740020
15/07/26 16:27:43	200	£ 31.325	XLON	1483173141740021
15/07/26 16:27:43	897	£ 31.325	XLON	1483173141740022
15/07/26 16:27:43	1079	£ 31.325	XLON	1483173141740023
15/07/26 16:27:43	1525	£ 31.325	XLON	1483173141740024
15/07/26 16:27:50	345	£ 31.320	CHIX	130001WKH
15/07/26 16:27:50	1332	£ 31.325	XLON	1483173141740042
15/07/26 16:27:50	300	£ 31.325	XLON	1483173141740043
15/07/26 16:27:50	212	£ 31.325	XLON	1483173141740044
15/07/26 16:28:00	178	£ 31.325	XLON	1483173141740090
15/07/26 16:28:00	318	£ 31.325	XLON	1483173141740095
15/07/26 16:28:01	1006	£ 31.325	XLON	1483173141740110
15/07/26 16:28:20	300	£ 31.315	XLON	1483173141740175

15/07/26 16:28:20	1	£ 31.315	XLON	1483173141740176
15/07/26 16:28:20	141	£ 31.315	XLON	1483173141740177
15/07/26 16:28:25	223	£ 31.310	CHIX	130001WQU
15/07/26 16:28:25	473	£ 31.310	CHIX	130001WQV
15/07/26 16:28:25	177	£ 31.310	XLON	1483173141740186