

Transaction in Own Shares

08 May, 2026

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Shell plc (the 'Company') announces that on 08 May, 2026 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
08/05/2026	900,000	£ 31.1500	£ 30.7850	£ 30.9945	LSE	GBP
08/05/2026	200,000	£ 31.1450	£ 30.7950	£ 30.9899	Chi-X (CXE)	GBP
08/05/2026	96,870	£ 31.1400	£ 30.8050	£ 31.0050	BATS (BXE)	GBP

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

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

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

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

Enquiries

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

Transaction date and time	Volume	Price	Trading Venue	Transaction Reference Number
08/05/26 09:14:29	277	£ 30.915	XLON	1441116821931215
08/05/26 09:14:29	442	£ 30.915	CHIX	130000FGB
08/05/26 09:15:13	24	£ 30.915	XLON	1441116821931303
08/05/26 09:15:13	2	£ 30.915	XLON	1441116821931304
08/05/26 09:15:13	304	£ 30.915	XLON	1441116821931302
08/05/26 09:15:13	277	£ 30.915	CHIX	130000FIM
08/05/26 09:15:45	69	£ 30.905	XLON	1441116821931394
08/05/26 09:15:45	138	£ 30.905	XLON	1441116821931395
08/05/26 09:15:45	643	£ 30.910	BATE	30000FDH
08/05/26 09:16:00	64	£ 30.905	XLON	1441116821931423
08/05/26 09:16:00	12	£ 30.905	CHIX	130000FLE
08/05/26 09:16:00	256	£ 30.905	CHIX	130000FLF
08/05/26 09:16:20	420	£ 30.930	XLON	1441116821931460
08/05/26 09:16:26	408	£ 30.920	XLON	1441116821931500
08/05/26 09:16:26	703	£ 30.925	CHIX	130000FN7
08/05/26 09:16:29	339	£ 30.915	CHIX	130000FNN
08/05/26 09:16:29	596	£ 30.920	BATE	30000FFI
08/05/26 09:16:37	277	£ 30.920	XLON	1441116821931570
08/05/26 09:16:37	312	£ 30.920	BATE	30000FGF
08/05/26 09:16:48	456	£ 30.910	XLON	1441116821931581
08/05/26 09:16:48	258	£ 30.910	BATE	30000FGX
08/05/26 09:17:06	357	£ 30.925	XLON	1441116821931611
08/05/26 09:17:27	359	£ 30.925	XLON	1441116821931637
08/05/26 09:18:42	72	£ 30.915	XLON	1441116821931742
08/05/26 09:18:42	187	£ 30.915	XLON	1441116821931744
08/05/26 09:18:42	194	£ 30.915	XLON	1441116821931743
08/05/26 09:18:57	402	£ 30.905	XLON	1441116821931796
08/05/26 09:18:57	402	£ 30.905	BATE	30000FOT
08/05/26 09:19:38	20	£ 30.920	XLON	1441116821931880
08/05/26 09:19:49	257	£ 30.920	XLON	1441116821931904
08/05/26 09:19:54	334	£ 30.910	XLON	1441116821931910
08/05/26 09:19:54	328	£ 30.910	CHIX	130000FZ1
08/05/26 09:20:00	436	£ 30.900	XLON	1441116821931919
08/05/26 09:20:24	401	£ 30.890	XLON	1441116821931992
08/05/26 09:21:08	423	£ 30.890	XLON	1441116821932031
08/05/26 09:21:21	341	£ 30.875	XLON	1441116821932057
08/05/26 09:21:40	423	£ 30.870	XLON	1441116821932112
08/05/26 09:21:57	15	£ 30.885	XLON	1441116821932144
08/05/26 09:21:57	256	£ 30.885	XLON	1441116821932145
08/05/26 09:22:26	81	£ 30.870	XLON	1441116821932191
08/05/26 09:22:26	168	£ 30.870	XLON	1441116821932190
08/05/26 09:22:55	485	£ 30.860	XLON	1441116821932253

08/05/26 09:24:39	222	£ 30.875	XLON	1441116821932435
08/05/26 09:24:39	53	£ 30.875	XLON	1441116821932436
08/05/26 09:25:17	423	£ 30.880	XLON	1441116821932607
08/05/26 09:25:17	248	£ 30.880	CHIX	130000GKG
08/05/26 09:25:32	332	£ 30.870	CHIX	130000GOG
08/05/26 09:26:06	1	£ 30.880	XLON	1441116821932829
08/05/26 09:26:06	330	£ 30.880	XLON	1441116821932828
08/05/26 09:26:30	200	£ 30.880	XLON	1441116821932877
08/05/26 09:26:30	34	£ 30.880	XLON	1441116821932875
08/05/26 09:26:30	137	£ 30.880	XLON	1441116821932876
08/05/26 09:27:19	251	£ 30.905	XLON	1441116821933037
08/05/26 09:27:32	471	£ 30.895	XLON	1441116821933066
08/05/26 09:27:39	125	£ 30.900	XLON	1441116821933082
08/05/26 09:27:39	18	£ 30.900	XLON	1441116821933081
08/05/26 09:27:39	22	£ 30.900	XLON	1441116821933079
08/05/26 09:27:39	224	£ 30.900	XLON	1441116821933078
08/05/26 09:27:56	73	£ 30.900	XLON	1441116821933121
08/05/26 09:27:56	216	£ 30.900	XLON	1441116821933122
08/05/26 09:27:56	13	£ 30.900	XLON	1441116821933120
08/05/26 09:28:35	69	£ 30.905	XLON	1441116821933170
08/05/26 09:28:41	69	£ 30.905	XLON	1441116821933171
08/05/26 09:28:41	177	£ 30.905	XLON	1441116821933172
08/05/26 09:29:00	424	£ 30.915	XLON	1441116821933216
08/05/26 09:29:00	264	£ 30.915	CHIX	130000H2G
08/05/26 09:29:00	248	£ 30.915	BATE	30000GSH
08/05/26 09:29:05	137	£ 30.910	XLON	1441116821933240
08/05/26 09:29:05	175	£ 30.910	XLON	1441116821933243
08/05/26 09:29:05	109	£ 30.910	XLON	1441116821933241
08/05/26 09:29:05	71	£ 30.910	XLON	1441116821933242
08/05/26 09:29:34	92	£ 30.905	XLON	1441116821933296
08/05/26 09:29:34	378	£ 30.905	XLON	1441116821933292
08/05/26 09:29:34	316	£ 30.905	XLON	1441116821933295
08/05/26 09:29:34	366	£ 30.905	CHIX	130000H3C
08/05/26 09:29:43	303	£ 30.905	XLON	1441116821933333
08/05/26 09:31:10	420	£ 30.895	XLON	1441116821933526
08/05/26 09:31:10	277	£ 30.895	CHIX	130000H7K
08/05/26 09:31:50	490	£ 30.925	XLON	1441116821933620
08/05/26 09:32:02	423	£ 30.925	XLON	1441116821933636
08/05/26 09:32:04	251	£ 30.920	CHIX	130000HAZ
08/05/26 09:32:37	238	£ 30.915	XLON	1441116821933671
08/05/26 09:32:44	51	£ 30.915	XLON	1441116821933691
08/05/26 09:32:45	85	£ 30.920	XLON	1441116821933702
08/05/26 09:32:47	85	£ 30.920	XLON	1441116821933704
08/05/26 09:32:47	285	£ 30.920	XLON	1441116821933705
08/05/26 09:32:48	86	£ 30.920	XLON	1441116821933706
08/05/26 09:32:49	224	£ 30.920	XLON	1441116821933707
08/05/26 09:32:49	22	£ 30.920	XLON	1441116821933708
08/05/26 09:32:51	87	£ 30.920	XLON	1441116821933710

08/05/26 09:32:52	87	£ 30.920	XLON	1441116821933711
08/05/26 09:33:05	83	£ 30.915	XLON	1441116821933723
08/05/26 09:33:05	72	£ 30.915	XLON	1441116821933724
08/05/26 09:33:07	83	£ 30.915	XLON	1441116821933725
08/05/26 09:33:23	84	£ 30.920	XLON	1441116821933760
08/05/26 09:34:00	138	£ 30.915	XLON	1441116821933811
08/05/26 09:34:00	311	£ 30.915	XLON	1441116821933812
08/05/26 09:34:01	378	£ 30.910	CHIX	130000HG7
08/05/26 09:34:21	354	£ 30.915	CHIX	130000HHR
08/05/26 09:34:27	87	£ 30.910	XLON	1441116821933890
08/05/26 09:34:32	89	£ 30.910	XLON	1441116821933899
08/05/26 09:34:35	89	£ 30.910	XLON	1441116821933915
08/05/26 09:34:36	151	£ 30.910	XLON	1441116821933916
08/05/26 09:34:38	149	£ 30.910	XLON	1441116821933917
08/05/26 09:34:59	91	£ 30.910	XLON	1441116821933939
08/05/26 09:34:59	250	£ 30.910	XLON	1441116821933940
08/05/26 09:35:00	72	£ 30.910	XLON	1441116821933953
08/05/26 09:35:00	276	£ 30.910	XLON	1441116821933951
08/05/26 09:35:00	5	£ 30.910	XLON	1441116821933955
08/05/26 09:35:00	138	£ 30.910	XLON	1441116821933954
08/05/26 09:35:00	31	£ 30.910	XLON	1441116821933952
08/05/26 09:35:25	163	£ 30.905	XLON	1441116821933987
08/05/26 09:35:43	129	£ 30.905	XLON	1441116821933996
08/05/26 09:35:43	71	£ 30.905	CHIX	130000HLU
08/05/26 09:35:43	241	£ 30.905	CHIX	130000HLX
08/05/26 09:35:45	143	£ 30.915	XLON	1441116821934007
08/05/26 09:35:45	280	£ 30.915	XLON	1441116821934006
08/05/26 09:35:51	79	£ 30.910	XLON	1441116821934011
08/05/26 09:35:51	261	£ 30.910	XLON	1441116821934010
08/05/26 09:35:58	371	£ 30.910	XLON	1441116821934030
08/05/26 09:35:58	248	£ 30.910	CHIX	130000HNB
08/05/26 09:36:03	57	£ 30.910	XLON	1441116821934036
08/05/26 09:36:38	489	£ 30.920	XLON	1441116821934114
08/05/26 09:36:45	255	£ 30.915	CHIX	130000HPT
08/05/26 09:37:28	480	£ 30.905	XLON	1441116821934228
08/05/26 09:37:43	297	£ 30.895	XLON	1441116821934250
08/05/26 09:37:43	273	£ 30.895	CHIX	130000HTN
08/05/26 09:38:58	444	£ 30.910	XLON	1441116821934334
08/05/26 09:38:58	1	£ 30.910	XLON	1441116821934335
08/05/26 09:38:58	295	£ 30.910	CHIX	130000HXJ
08/05/26 09:39:11	487	£ 30.895	XLON	1441116821934363
08/05/26 09:40:27	347	£ 30.895	XLON	1441116821934541
08/05/26 09:40:27	421	£ 30.895	CHIX	130000I3Q
08/05/26 09:41:05	72	£ 30.890	XLON	1441116821934674
08/05/26 09:41:17	534	£ 30.895	XLON	1441116821934705
08/05/26 09:42:00	309	£ 30.895	XLON	1441116821934752
08/05/26 09:42:00	332	£ 30.895	CHIX	130000I9S
08/05/26 09:43:01	275	£ 30.910	XLON	1441116821934890

08/05/26 09:43:07	76	£ 30.915	XLON	1441116821934911
08/05/26 09:43:35	177	£ 30.905	XLON	1441116821934975
08/05/26 09:43:35	17	£ 30.905	XLON	1441116821934989
08/05/26 09:43:35	161	£ 30.905	XLON	1441116821934976
08/05/26 09:43:35	290	£ 30.910	XLON	1441116821934967
08/05/26 09:43:35	15	£ 30.905	XLON	1441116821934988
08/05/26 09:43:35	162	£ 30.905	XLON	1441116821934977
08/05/26 09:43:35	290	£ 30.905	CHIX	130000IEJ
08/05/26 09:43:35	299	£ 30.910	BATE	30000I34
08/05/26 09:43:38	73	£ 30.905	XLON	1441116821934992
08/05/26 09:43:53	243	£ 30.905	XLON	1441116821935004
08/05/26 09:43:53	19	£ 30.905	XLON	1441116821935003
08/05/26 09:44:13	71	£ 30.905	XLON	1441116821935029
08/05/26 09:44:13	221	£ 30.905	XLON	1441116821935028
08/05/26 09:44:14	405	£ 30.905	XLON	1441116821935032
08/05/26 09:44:14	10	£ 30.905	XLON	1441116821935033
08/05/26 09:45:05	200	£ 30.930	XLON	1441116821935158
08/05/26 09:45:05	72	£ 30.930	XLON	1441116821935159
08/05/26 09:45:05	280	£ 30.930	XLON	1441116821935156
08/05/26 09:45:05	360	£ 30.930	XLON	1441116821935151
08/05/26 09:45:05	177	£ 30.930	XLON	1441116821935155
08/05/26 09:45:05	162	£ 30.930	XLON	1441116821935157
08/05/26 09:45:32	250	£ 30.935	XLON	1441116821935259
08/05/26 09:45:37	153	£ 30.935	XLON	1441116821935267
08/05/26 09:45:37	252	£ 30.935	XLON	1441116821935269
08/05/26 09:45:37	255	£ 30.940	CHIX	130000IME
08/05/26 09:45:52	313	£ 30.930	CHIX	130000IN1
08/05/26 09:46:02	265	£ 30.925	BATE	30000ICY
08/05/26 09:46:03	84	£ 30.925	XLON	1441116821935363
08/05/26 09:46:07	84	£ 30.925	XLON	1441116821935364
08/05/26 09:46:19	249	£ 30.920	XLON	1441116821935403
08/05/26 09:46:19	101	£ 30.920	CHIX	130000IPW
08/05/26 09:46:19	175	£ 30.920	CHIX	130000IPV
08/05/26 09:46:31	89	£ 30.915	XLON	1441116821935431
08/05/26 09:46:39	177	£ 30.910	XLON	1441116821935458
08/05/26 09:46:39	138	£ 30.910	XLON	1441116821935457
08/05/26 09:46:39	263	£ 30.910	XLON	1441116821935439
08/05/26 09:47:00	149	£ 30.910	XLON	1441116821935495
08/05/26 09:47:09	238	£ 30.900	XLON	1441116821935521
08/05/26 09:47:09	154	£ 30.910	XLON	1441116821935506
08/05/26 09:47:09	280	£ 30.900	XLON	1441116821935520
08/05/26 09:47:09	323	£ 30.910	CHIX	130000ISZ
08/05/26 09:47:09	314	£ 30.900	CHIX	130000IT7
08/05/26 09:47:09	265	£ 30.900	BATE	30000IGZ
08/05/26 09:47:17	350	£ 30.905	XLON	1441116821935539
08/05/26 09:47:28	94	£ 30.910	XLON	1441116821935591
08/05/26 09:47:48	129	£ 30.910	XLON	1441116821935612
08/05/26 09:47:48	177	£ 30.910	XLON	1441116821935611

08/05/26 09:47:48	97	£ 30.910	XLON	1441116821935610
08/05/26 09:47:49	100	£ 30.910	XLON	1441116821935613
08/05/26 09:47:49	250	£ 30.910	XLON	1441116821935614
08/05/26 09:47:50	97	£ 30.910	XLON	1441116821935615
08/05/26 09:47:51	98	£ 30.910	XLON	1441116821935617
08/05/26 09:47:55	99	£ 30.910	XLON	1441116821935635
08/05/26 09:47:56	99	£ 30.910	XLON	1441116821935636
08/05/26 09:48:21	72	£ 30.910	XLON	1441116821935659
08/05/26 09:48:21	103	£ 30.910	XLON	1441116821935658
08/05/26 09:48:46	176	£ 30.895	XLON	1441116821935728
08/05/26 09:48:46	161	£ 30.900	XLON	1441116821935732
08/05/26 09:48:46	280	£ 30.895	XLON	1441116821935726
08/05/26 09:48:46	87	£ 30.900	XLON	1441116821935733
08/05/26 09:48:46	207	£ 30.895	XLON	1441116821935727
08/05/26 09:48:46	300	£ 30.905	XLON	1441116821935685
08/05/26 09:48:46	138	£ 30.910	XLON	1441116821935672
08/05/26 09:48:46	178	£ 30.910	XLON	1441116821935673
08/05/26 09:48:46	280	£ 30.900	XLON	1441116821935729
08/05/26 09:48:46	138	£ 30.895	XLON	1441116821935725
08/05/26 09:48:46	138	£ 30.900	XLON	1441116821935730
08/05/26 09:48:46	454	£ 30.895	XLON	1441116821935720
08/05/26 09:48:46	177	£ 30.900	XLON	1441116821935731
08/05/26 09:48:46	357	£ 30.905	CHIX	130000IXU
08/05/26 09:48:46	256	£ 30.895	CHIX	130000IZ9
08/05/26 09:48:47	383	£ 30.895	XLON	1441116821935745
08/05/26 09:48:47	268	£ 30.895	CHIX	130000J0U
08/05/26 09:48:48	452	£ 30.895	XLON	1441116821935774
08/05/26 09:48:50	461	£ 30.885	XLON	1441116821935783
08/05/26 09:48:50	257	£ 30.885	CHIX	130000J1W
08/05/26 09:49:12	177	£ 30.905	XLON	1441116821935833
08/05/26 09:49:12	7	£ 30.905	XLON	1441116821935834
08/05/26 09:49:12	84	£ 30.905	XLON	1441116821935832
08/05/26 09:49:23	349	£ 30.900	CHIX	130000J4E
08/05/26 09:49:23	332	£ 30.900	BATE	30000IQQ
08/05/26 09:50:13	281	£ 30.905	XLON	1441116821935967
08/05/26 09:50:13	549	£ 30.905	CHIX	130000J7T
08/05/26 09:50:31	255	£ 30.905	XLON	1441116821935982
08/05/26 09:50:48	412	£ 30.900	CHIX	130000J93
08/05/26 09:51:41	385	£ 30.905	XLON	1441116821936099
08/05/26 09:51:41	296	£ 30.905	CHIX	130000JBN
08/05/26 09:52:57	376	£ 30.895	XLON	1441116821936189
08/05/26 09:52:58	387	£ 30.890	CHIX	130000JF9
08/05/26 09:53:00	305	£ 30.885	XLON	1441116821936191
08/05/26 09:53:29	377	£ 30.885	XLON	1441116821936250
08/05/26 09:53:29	260	£ 30.885	CHIX	130000JH0
08/05/26 09:53:40	20	£ 30.875	XLON	1441116821936284
08/05/26 09:53:40	338	£ 30.875	XLON	1441116821936283
08/05/26 09:53:40	284	£ 30.875	CHIX	130000JI1

08/05/26 09:54:12	368	£ 30.880	XLON	1441116821936303
08/05/26 09:54:58	261	£ 30.875	CHIX	130000JLJ
08/05/26 09:55:16	417	£ 30.875	CHIX	130000JMT
08/05/26 09:56:37	260	£ 30.885	CHIX	130000JR0
08/05/26 09:58:14	81	£ 30.925	XLON	1441116821936739
08/05/26 09:59:08	177	£ 30.935	XLON	1441116821936818
08/05/26 09:59:08	71	£ 30.935	XLON	1441116821936820
08/05/26 09:59:08	138	£ 30.935	XLON	1441116821936821
08/05/26 09:59:08	138	£ 30.935	XLON	1441116821936819
08/05/26 10:00:00	79	£ 30.930	XLON	1441116821936897
08/05/26 10:00:00	177	£ 30.930	XLON	1441116821936898
08/05/26 10:00:00	278	£ 30.930	CHIX	130000K0Q
08/05/26 10:00:00	261	£ 30.930	BATE	30000JOC
08/05/26 10:00:38	419	£ 30.935	XLON	1441116821936949
08/05/26 10:00:38	392	£ 30.935	CHIX	130000K25
08/05/26 10:01:40	122	£ 30.940	XLON	1441116821937136
08/05/26 10:01:40	126	£ 30.940	XLON	1441116821937139
08/05/26 10:01:40	197	£ 30.940	XLON	1441116821937135
08/05/26 10:01:40	120	£ 30.940	XLON	1441116821937140
08/05/26 10:01:40	251	£ 30.940	CHIX	130000K63
08/05/26 10:01:40	262	£ 30.935	BATE	30000JTR
08/05/26 10:01:42	125	£ 30.935	XLON	1441116821937142
08/05/26 10:01:42	285	£ 30.935	XLON	1441116821937143
08/05/26 10:01:42	177	£ 30.935	XLON	1441116821937141
08/05/26 10:02:14	266	£ 30.930	XLON	1441116821937210
08/05/26 10:02:14	207	£ 30.930	XLON	1441116821937209
08/05/26 10:02:14	251	£ 30.930	CHIX	130000K7Z
08/05/26 10:02:14	287	£ 30.935	BATE	30000JVX
08/05/26 10:02:43	348	£ 30.920	XLON	1441116821937328
08/05/26 10:04:16	376	£ 30.935	XLON	1441116821937473
08/05/26 10:04:18	249	£ 30.930	CHIX	130000KGK
08/05/26 10:04:25	317	£ 30.925	XLON	1441116821937492
08/05/26 10:04:32	252	£ 30.920	CHIX	130000KGX
08/05/26 10:05:50	362	£ 30.935	XLON	1441116821937594
08/05/26 10:05:50	267	£ 30.935	CHIX	130000KLD
08/05/26 10:06:41	115	£ 30.925	XLON	1441116821937691
08/05/26 10:06:41	177	£ 30.925	XLON	1441116821937692
08/05/26 10:06:41	247	£ 30.930	BATE	30000K8N
08/05/26 10:06:59	70	£ 30.925	XLON	1441116821937728
08/05/26 10:06:59	48	£ 30.925	XLON	1441116821937727
08/05/26 10:07:09	303	£ 30.925	XLON	1441116821937777
08/05/26 10:08:15	446	£ 30.915	XLON	1441116821937883
08/05/26 10:08:15	319	£ 30.915	CHIX	130000KSK
08/05/26 10:08:16	279	£ 30.910	BATE	30000KEM
08/05/26 10:08:34	333	£ 30.910	XLON	1441116821937902
08/05/26 10:09:42	2	£ 30.915	CHIX	130000KXD
08/05/26 10:09:42	245	£ 30.915	CHIX	130000KXE
08/05/26 10:10:24	273	£ 30.910	XLON	1441116821938077

08/05/26 10:10:24	247	£ 30.910	BATE	30000KKV
08/05/26 10:10:52	351	£ 30.890	XLON	1441116821938225
08/05/26 10:10:52	208	£ 30.890	XLON	1441116821938227
08/05/26 10:10:52	430	£ 30.890	XLON	1441116821938224
08/05/26 10:10:52	138	£ 30.890	XLON	1441116821938228
08/05/26 10:10:52	422	£ 30.900	XLON	1441116821938211
08/05/26 10:10:52	333	£ 30.915	XLON	1441116821938185
08/05/26 10:10:52	150	£ 30.890	XLON	1441116821938226
08/05/26 10:10:52	247	£ 30.895	CHIX	130000L1A
08/05/26 10:10:52	251	£ 30.905	CHIX	130000LOZ
08/05/26 10:10:52	267	£ 30.915	CHIX	130000LOS
08/05/26 10:10:52	252	£ 30.915	BATE	30000KM7
08/05/26 10:11:42	418	£ 30.920	XLON	1441116821938381
08/05/26 10:11:42	208	£ 30.920	XLON	1441116821938383
08/05/26 10:11:42	150	£ 30.920	XLON	1441116821938382
08/05/26 10:11:42	247	£ 30.920	BATE	30000KPD
08/05/26 10:11:43	83	£ 30.920	XLON	1441116821938384
08/05/26 10:11:53	351	£ 30.920	XLON	1441116821938421
08/05/26 10:11:53	177	£ 30.920	XLON	1441116821938420
08/05/26 10:11:53	246	£ 30.920	XLON	1441116821938425
08/05/26 10:11:53	470	£ 30.920	XLON	1441116821938422
08/05/26 10:11:53	138	£ 30.920	XLON	1441116821938423
08/05/26 10:11:56	15	£ 30.915	XLON	1441116821938444
08/05/26 10:11:56	250	£ 30.915	XLON	1441116821938443
08/05/26 10:12:05	86	£ 30.915	XLON	1441116821938466
08/05/26 10:12:05	207	£ 30.915	XLON	1441116821938465
08/05/26 10:12:05	63	£ 30.915	XLON	1441116821938467
08/05/26 10:12:05	420	£ 30.915	XLON	1441116821938464
08/05/26 10:12:54	329	£ 30.905	XLON	1441116821938573
08/05/26 10:13:21	275	£ 30.905	XLON	1441116821938610
08/05/26 10:13:43	380	£ 30.910	XLON	1441116821938683
08/05/26 10:13:43	246	£ 30.905	CHIX	130000LD8
08/05/26 10:13:43	261	£ 30.905	BATE	30000KWC
08/05/26 10:14:15	310	£ 30.895	XLON	1441116821938738
08/05/26 10:14:15	254	£ 30.895	CHIX	130000LFF
08/05/26 10:15:04	451	£ 30.910	XLON	1441116821938833
08/05/26 10:16:21	77	£ 30.945	XLON	1441116821939017
08/05/26 10:17:05	138	£ 30.965	XLON	1441116821939133
08/05/26 10:17:05	108	£ 30.965	XLON	1441116821939134
08/05/26 10:17:07	138	£ 30.965	XLON	1441116821939151
08/05/26 10:17:07	77	£ 30.970	XLON	1441116821939145
08/05/26 10:17:07	169	£ 30.970	XLON	1441116821939146
08/05/26 10:17:30	69	£ 30.970	XLON	1441116821939221
08/05/26 10:17:30	200	£ 30.970	XLON	1441116821939220
08/05/26 10:17:30	17	£ 30.970	BATE	30000L74
08/05/26 10:17:30	289	£ 30.970	BATE	30000L73
08/05/26 10:17:33	315	£ 30.970	XLON	1441116821939233
08/05/26 10:17:35	340	£ 30.970	XLON	1441116821939237

08/05/26 10:17:40	468	£ 30.960	XLON	1441116821939289
08/05/26 10:17:40	417	£ 30.960	CHIX	130000LRB
08/05/26 10:17:40	272	£ 30.960	BATE	30000L7L
08/05/26 10:17:44	339	£ 30.960	XLON	1441116821939300
08/05/26 10:17:44	317	£ 30.955	CHIX	130000LRZ
08/05/26 10:18:11	15	£ 30.970	XLON	1441116821939390
08/05/26 10:18:11	385	£ 30.970	XLON	1441116821939389
08/05/26 10:18:11	91	£ 30.975	CHIX	130000LV1
08/05/26 10:18:11	169	£ 30.975	CHIX	130000LV2
08/05/26 10:18:31	351	£ 30.975	XLON	1441116821939418
08/05/26 10:18:31	70	£ 30.975	XLON	1441116821939419
08/05/26 10:18:31	317	£ 30.975	CHIX	130000LWX
08/05/26 10:18:50	351	£ 30.970	XLON	1441116821939441
08/05/26 10:18:58	355	£ 30.980	XLON	1441116821939471
08/05/26 10:18:58	251	£ 30.980	BATE	30000LD4
08/05/26 10:19:12	1644	£ 30.980	XLON	1441116821939540
08/05/26 10:19:12	271	£ 30.985	XLON	1441116821939530
08/05/26 10:19:13	243	£ 30.985	XLON	1441116821939555
08/05/26 10:19:13	500	£ 30.985	XLON	1441116821939554
08/05/26 10:19:52	150	£ 30.975	XLON	1441116821939698
08/05/26 10:19:52	208	£ 30.975	XLON	1441116821939706
08/05/26 10:19:52	351	£ 30.975	XLON	1441116821939700
08/05/26 10:19:52	351	£ 30.975	XLON	1441116821939697
08/05/26 10:19:52	18	£ 30.975	XLON	1441116821939702
08/05/26 10:19:52	125	£ 30.975	XLON	1441116821939704
08/05/26 10:19:52	167	£ 30.975	XLON	1441116821939703
08/05/26 10:19:52	87	£ 30.975	XLON	1441116821939705
08/05/26 10:19:52	17	£ 30.975	XLON	1441116821939701
08/05/26 10:20:22	379	£ 30.980	XLON	1441116821939915
08/05/26 10:20:22	347	£ 30.985	CHIX	130000M77
08/05/26 10:20:22	279	£ 30.990	BATE	30000LIB
08/05/26 10:20:23	207	£ 30.980	XLON	1441116821939920
08/05/26 10:20:23	351	£ 30.980	XLON	1441116821939924
08/05/26 10:20:23	14	£ 30.980	XLON	1441116821939923
08/05/26 10:20:23	177	£ 30.980	XLON	1441116821939921
08/05/26 10:20:23	257	£ 30.980	XLON	1441116821939919
08/05/26 10:20:23	12	£ 30.980	XLON	1441116821939922
08/05/26 10:20:23	177	£ 30.980	XLON	1441116821939925
08/05/26 10:20:23	351	£ 30.980	XLON	1441116821939918
08/05/26 10:20:24	351	£ 30.980	XLON	1441116821939935
08/05/26 10:20:24	256	£ 30.980	XLON	1441116821939932
08/05/26 10:20:24	351	£ 30.980	XLON	1441116821939931
08/05/26 10:20:24	76	£ 30.980	XLON	1441116821939936
08/05/26 10:20:24	246	£ 30.980	XLON	1441116821939934
08/05/26 10:20:24	125	£ 30.980	XLON	1441116821939937
08/05/26 10:20:24	207	£ 30.980	XLON	1441116821939933
08/05/26 10:20:25	140	£ 30.975	XLON	1441116821939948
08/05/26 10:20:25	351	£ 30.975	XLON	1441116821939946

08/05/26 10:20:25	200	£ 30.980	XLON	1441116821939939
08/05/26 10:20:25	15	£ 30.980	XLON	1441116821939942
08/05/26 10:20:25	250	£ 30.975	XLON	1441116821939947
08/05/26 10:20:25	246	£ 30.980	XLON	1441116821939941
08/05/26 10:20:25	330	£ 30.980	XLON	1441116821939938
08/05/26 10:20:25	272	£ 30.975	XLON	1441116821939949
08/05/26 10:20:25	10	£ 30.980	XLON	1441116821939943
08/05/26 10:20:25	351	£ 30.980	XLON	1441116821939940
08/05/26 10:20:26	351	£ 30.970	XLON	1441116821939959
08/05/26 10:20:26	153	£ 30.970	XLON	1441116821939960
08/05/26 10:20:26	368	£ 30.970	XLON	1441116821939950
08/05/26 10:20:26	207	£ 30.970	XLON	1441116821939961
08/05/26 10:20:26	207	£ 30.970	XLON	1441116821939955
08/05/26 10:20:26	16	£ 30.970	XLON	1441116821939963
08/05/26 10:20:26	216	£ 30.970	XLON	1441116821939957
08/05/26 10:20:26	11	£ 30.970	XLON	1441116821939962
08/05/26 10:20:26	351	£ 30.970	XLON	1441116821939956
08/05/26 10:20:26	10	£ 30.970	XLON	1441116821939958
08/05/26 10:20:26	249	£ 30.970	BATE	3000LJF
08/05/26 10:20:26	91	£ 30.970	BATE	3000LJE
08/05/26 10:20:27	246	£ 30.970	XLON	1441116821939964
08/05/26 10:20:28	249	£ 30.965	BATE	3000LJP
08/05/26 10:20:29	193	£ 30.965	XLON	1441116821939982
08/05/26 10:20:29	80	£ 30.965	XLON	1441116821939980
08/05/26 10:20:29	257	£ 30.965	XLON	1441116821939981
08/05/26 10:20:50	362	£ 30.960	XLON	1441116821940024
08/05/26 10:20:50	40	£ 30.960	XLON	1441116821940025
08/05/26 10:21:11	307	£ 30.965	XLON	1441116821940091
08/05/26 10:21:11	246	£ 30.965	CHIX	13000MEB
08/05/26 10:21:13	404	£ 30.955	XLON	1441116821940116
08/05/26 10:21:14	351	£ 30.955	XLON	1441116821940126
08/05/26 10:21:14	10	£ 30.955	XLON	1441116821940129
08/05/26 10:21:14	149	£ 30.955	XLON	1441116821940130
08/05/26 10:21:14	490	£ 30.955	XLON	1441116821940127
08/05/26 10:21:14	209	£ 30.955	XLON	1441116821940128
08/05/26 10:21:18	257	£ 30.945	XLON	1441116821940158
08/05/26 10:21:19	72	£ 30.945	XLON	1441116821940165
08/05/26 10:21:22	207	£ 30.945	XLON	1441116821940173
08/05/26 10:21:22	351	£ 30.945	XLON	1441116821940172
08/05/26 10:21:56	71	£ 30.950	XLON	1441116821940271
08/05/26 10:21:56	351	£ 30.950	XLON	1441116821940270
08/05/26 10:21:56	57	£ 30.950	XLON	1441116821940273
08/05/26 10:21:56	250	£ 30.950	XLON	1441116821940272
08/05/26 10:21:56	306	£ 30.950	XLON	1441116821940267
08/05/26 10:23:10	310	£ 30.960	XLON	1441116821940530
08/05/26 10:23:22	292	£ 30.950	XLON	1441116821940545
08/05/26 10:23:22	291	£ 30.955	CHIX	13000MS3
08/05/26 10:23:22	248	£ 30.950	BATE	3000LYM

08/05/26 10:23:37	138	£ 30.940	XLON	1441116821940588
08/05/26 10:23:37	64	£ 30.940	XLON	1441116821940589
08/05/26 10:23:37	69	£ 30.940	XLON	1441116821940587
08/05/26 10:23:37	362	£ 30.945	CHIX	130000MTP
08/05/26 10:24:03	261	£ 30.940	XLON	1441116821940725
08/05/26 10:24:20	302	£ 30.935	BATE	30000M3Q
08/05/26 10:24:41	381	£ 30.930	XLON	1441116821940809
08/05/26 10:24:41	295	£ 30.930	CHIX	130000MZL
08/05/26 10:24:57	243	£ 30.940	XLON	1441116821940838
08/05/26 10:24:58	74	£ 30.940	XLON	1441116821940850
08/05/26 10:26:28	197	£ 30.960	XLON	1441116821941091
08/05/26 10:26:28	121	£ 30.960	XLON	1441116821941090
08/05/26 10:26:28	132	£ 30.960	XLON	1441116821941089
08/05/26 10:27:03	246	£ 30.955	CHIX	130000NEG
08/05/26 10:27:04	16	£ 30.955	XLON	1441116821941194
08/05/26 10:27:04	221	£ 30.955	XLON	1441116821941195
08/05/26 10:27:04	398	£ 30.955	XLON	1441116821941193
08/05/26 10:27:17	333	£ 30.950	XLON	1441116821941226
08/05/26 10:28:20	174	£ 30.960	XLON	1441116821941369
08/05/26 10:28:20	72	£ 30.960	XLON	1441116821941368
08/05/26 10:29:38	74	£ 30.970	XLON	1441116821941601
08/05/26 10:30:03	415	£ 30.975	XLON	1441116821941664
08/05/26 10:30:08	250	£ 30.980	XLON	1441116821941668
08/05/26 10:30:10	7	£ 30.980	XLON	1441116821941669
08/05/26 10:30:26	85	£ 30.975	CHIX	130000NTC
08/05/26 10:30:31	345	£ 30.975	CHIX	130000NTP
08/05/26 10:30:31	58	£ 30.975	CHIX	130000NTQ
08/05/26 10:30:32	212	£ 30.970	XLON	1441116821941713
08/05/26 10:30:32	351	£ 30.970	XLON	1441116821941712
08/05/26 10:30:32	138	£ 30.970	XLON	1441116821941714
08/05/26 10:30:32	255	£ 30.970	BATE	30000MRF
08/05/26 10:30:53	339	£ 30.965	XLON	1441116821941736
08/05/26 10:30:53	517	£ 30.965	CHIX	130000NV1
08/05/26 10:30:54	89	£ 30.965	XLON	1441116821941739
08/05/26 10:30:55	90	£ 30.965	XLON	1441116821941745
08/05/26 10:30:55	289	£ 30.965	XLON	1441116821941746
08/05/26 10:30:55	334	£ 30.965	XLON	1441116821941748
08/05/26 10:30:55	351	£ 30.965	XLON	1441116821941747
08/05/26 10:30:56	489	£ 30.965	XLON	1441116821941751
08/05/26 10:30:56	289	£ 30.965	XLON	1441116821941750
08/05/26 10:30:56	351	£ 30.965	XLON	1441116821941749
08/05/26 10:30:59	410	£ 30.955	XLON	1441116821941764
08/05/26 10:30:59	317	£ 30.955	CHIX	130000NVN
08/05/26 10:31:53	288	£ 30.965	XLON	1441116821941880
08/05/26 10:31:53	248	£ 30.965	CHIX	130000NZG
08/05/26 10:31:53	363	£ 30.965	BATE	30000MWJ
08/05/26 10:32:30	155	£ 30.955	XLON	1441116821941964
08/05/26 10:32:30	103	£ 30.955	XLON	1441116821941965

08/05/26 10:34:51	300	£ 30.960	XLON	1441116821942156
08/05/26 10:34:52	260	£ 30.955	CHIX	130000OAI
08/05/26 10:35:18	228	£ 30.950	XLON	1441116821942200
08/05/26 10:35:18	161	£ 30.950	XLON	1441116821942201
08/05/26 10:35:37	287	£ 30.940	XLON	1441116821942234
08/05/26 10:35:37	183	£ 30.940	CHIX	130000OCX
08/05/26 10:35:37	71	£ 30.940	CHIX	130000OCY
08/05/26 10:35:37	262	£ 30.940	BATE	30000N7C
08/05/26 10:35:37	4	£ 30.940	BATE	30000N7B
08/05/26 10:37:08	329	£ 30.950	XLON	1441116821942398
08/05/26 10:37:08	23	£ 30.950	CHIX	130000OJ5
08/05/26 10:37:08	224	£ 30.950	CHIX	130000OJ6
08/05/26 10:37:40	315	£ 30.945	XLON	1441116821942429
08/05/26 10:37:54	459	£ 30.940	XLON	1441116821942455
08/05/26 10:37:54	246	£ 30.940	CHIX	130000OLU
08/05/26 10:37:54	253	£ 30.940	BATE	30000NF1
08/05/26 10:39:05	251	£ 30.925	XLON	1441116821942823
08/05/26 10:39:05	112	£ 30.925	XLON	1441116821942824
08/05/26 10:39:05	271	£ 30.925	CHIX	130000OQO
08/05/26 10:39:40	177	£ 30.920	XLON	1441116821943288
08/05/26 10:40:24	262	£ 30.935	XLON	1441116821943628
08/05/26 10:41:12	138	£ 30.945	XLON	1441116821943742
08/05/26 10:41:12	212	£ 30.945	XLON	1441116821943743
08/05/26 10:41:12	338	£ 30.945	XLON	1441116821943738
08/05/26 10:41:13	177	£ 30.945	XLON	1441116821943744
08/05/26 10:41:13	69	£ 30.945	XLON	1441116821943745
08/05/26 10:41:15	97	£ 30.945	XLON	1441116821943754
08/05/26 10:41:19	142	£ 30.945	XLON	1441116821943759
08/05/26 10:41:40	294	£ 30.935	XLON	1441116821943821
08/05/26 10:42:10	351	£ 30.950	XLON	1441116821943869
08/05/26 10:42:10	133	£ 30.950	XLON	1441116821943867
08/05/26 10:42:10	176	£ 30.950	XLON	1441116821943871
08/05/26 10:42:10	215	£ 30.950	XLON	1441116821943870
08/05/26 10:42:10	500	£ 30.950	XLON	1441116821943872
08/05/26 10:42:10	125	£ 30.950	XLON	1441116821943868
08/05/26 10:42:10	144	£ 30.950	XLON	1441116821943873
08/05/26 10:42:14	147	£ 30.940	XLON	1441116821943885
08/05/26 10:42:14	250	£ 30.940	XLON	1441116821943884
08/05/26 10:42:28	210	£ 30.950	XLON	1441116821943927
08/05/26 10:42:28	194	£ 30.950	XLON	1441116821943926
08/05/26 10:43:08	6	£ 30.950	XLON	1441116821943984
08/05/26 10:43:08	359	£ 30.950	XLON	1441116821943983
08/05/26 10:43:46	265	£ 30.945	CHIX	130000PCR
08/05/26 10:44:02	14	£ 30.950	XLON	1441116821944080
08/05/26 10:44:03	587	£ 30.950	XLON	1441116821944081
08/05/26 10:44:06	349	£ 30.935	XLON	1441116821944098
08/05/26 10:44:06	315	£ 30.950	XLON	1441116821944082
08/05/26 10:44:06	387	£ 30.945	XLON	1441116821944085

08/05/26 10:44:06	256	£ 30.935	CHIX	130000PFF
08/05/26 10:44:06	372	£ 30.945	CHIX	130000PFB
08/05/26 10:44:06	271	£ 30.935	BATE	30000O20
08/05/26 10:44:06	264	£ 30.945	BATE	30000O1S
08/05/26 10:44:09	333	£ 30.925	XLON	1441116821944110
08/05/26 10:44:09	247	£ 30.925	CHIX	130000PG2
08/05/26 10:44:25	177	£ 30.930	XLON	1441116821944166
08/05/26 10:44:50	355	£ 30.935	XLON	1441116821944247
08/05/26 10:44:51	415	£ 30.925	XLON	1441116821944257
08/05/26 10:44:51	257	£ 30.930	BATE	30000O4K
08/05/26 10:44:57	254	£ 30.915	XLON	1441116821944265
08/05/26 10:44:57	84	£ 30.915	XLON	1441116821944266
08/05/26 10:46:28	389	£ 30.920	XLON	1441116821944386
08/05/26 10:46:53	301	£ 30.920	CHIX	130000PO1
08/05/26 10:47:57	443	£ 30.920	XLON	1441116821944523
08/05/26 10:49:38	76	£ 30.920	CHIX	130000PWM
08/05/26 10:49:40	25	£ 30.920	XLON	1441116821944721
08/05/26 10:49:46	212	£ 30.920	XLON	1441116821944724
08/05/26 10:50:01	173	£ 30.920	XLON	1441116821944752
08/05/26 10:50:01	186	£ 30.920	CHIX	130000PY5
08/05/26 10:50:15	177	£ 30.915	XLON	1441116821944793
08/05/26 10:50:15	147	£ 30.915	XLON	1441116821944794
08/05/26 10:50:15	207	£ 30.915	XLON	1441116821944792
08/05/26 10:50:33	246	£ 30.920	XLON	1441116821944887
08/05/26 10:50:34	177	£ 30.920	XLON	1441116821944893
08/05/26 10:50:34	69	£ 30.920	XLON	1441116821944894
08/05/26 10:50:44	24	£ 30.925	XLON	1441116821944940
08/05/26 10:50:44	440	£ 30.925	XLON	1441116821944939
08/05/26 10:50:52	317	£ 30.920	CHIX	130000Q6B
08/05/26 10:50:59	255	£ 30.915	BATE	30000OPA
08/05/26 10:51:07	276	£ 30.910	XLON	1441116821944987
08/05/26 10:51:07	199	£ 30.910	XLON	1441116821944988
08/05/26 10:51:07	363	£ 30.910	CHIX	130000Q6W
08/05/26 10:51:20	409	£ 30.900	XLON	1441116821945009
08/05/26 10:51:20	268	£ 30.900	CHIX	130000Q7M
08/05/26 10:52:29	330	£ 30.915	XLON	1441116821945131
08/05/26 10:52:48	430	£ 30.915	XLON	1441116821945153
08/05/26 10:53:15	177	£ 30.915	XLON	1441116821945190
08/05/26 10:53:15	136	£ 30.915	XLON	1441116821945191
08/05/26 10:53:15	57	£ 30.915	XLON	1441116821945189
08/05/26 10:53:25	455	£ 30.910	CHIX	130000QFZ
08/05/26 10:53:29	388	£ 30.905	XLON	1441116821945242
08/05/26 10:53:35	270	£ 30.900	CHIX	130000QHP
08/05/26 10:53:39	363	£ 30.895	XLON	1441116821945272
08/05/26 10:54:06	293	£ 30.890	CHIX	130000QKF
08/05/26 10:54:13	484	£ 30.885	XLON	1441116821945357
08/05/26 10:54:43	396	£ 30.880	XLON	1441116821945420
08/05/26 10:55:10	306	£ 30.880	CHIX	130000QNB

08/05/26 10:55:10	300	£ 30.880	BATE	30000P5D
08/05/26 10:55:23	375	£ 30.870	XLON	1441116821945462
08/05/26 10:56:12	337	£ 30.870	XLON	1441116821945563
08/05/26 10:56:49	287	£ 30.860	XLON	1441116821945669
08/05/26 10:56:49	295	£ 30.860	CHIX	130000QS7
08/05/26 10:57:14	466	£ 30.855	XLON	1441116821945733
08/05/26 10:57:31	258	£ 30.855	CHIX	130000QVU
08/05/26 10:58:24	483	£ 30.845	XLON	1441116821945874
08/05/26 10:58:29	251	£ 30.845	CHIX	130000QY7
08/05/26 10:58:56	277	£ 30.845	XLON	1441116821945896
08/05/26 10:59:05	246	£ 30.850	XLON	1441116821945916
08/05/26 10:59:09	419	£ 30.845	XLON	1441116821945923
08/05/26 10:59:32	347	£ 30.845	XLON	1441116821946024
08/05/26 11:00:31	359	£ 30.835	XLON	1441116821946128
08/05/26 11:00:31	266	£ 30.835	CHIX	130000R5U
08/05/26 11:01:21	310	£ 30.835	XLON	1441116821946199
08/05/26 11:01:21	248	£ 30.835	CHIX	130000R80
08/05/26 11:01:22	418	£ 30.825	XLON	1441116821946200
08/05/26 11:01:54	267	£ 30.825	XLON	1441116821946308
08/05/26 11:01:54	11	£ 30.825	CHIX	130000RB7
08/05/26 11:01:54	240	£ 30.825	CHIX	130000RB8
08/05/26 11:02:02	208	£ 30.840	XLON	1441116821946347
08/05/26 11:02:02	138	£ 30.840	XLON	1441116821946346
08/05/26 11:02:07	12	£ 30.835	XLON	1441116821946367
08/05/26 11:02:07	138	£ 30.835	XLON	1441116821946368
08/05/26 11:02:11	259	£ 30.830	XLON	1441116821946374
08/05/26 11:02:17	246	£ 30.830	BATE	30000PWG
08/05/26 11:03:16	200	£ 30.845	XLON	1441116821946569
08/05/26 11:03:16	177	£ 30.845	XLON	1441116821946568
08/05/26 11:03:17	177	£ 30.845	XLON	1441116821946574
08/05/26 11:03:17	351	£ 30.845	XLON	1441116821946572
08/05/26 11:03:17	69	£ 30.845	XLON	1441116821946576
08/05/26 11:03:17	177	£ 30.845	XLON	1441116821946575
08/05/26 11:03:17	150	£ 30.845	XLON	1441116821946573
08/05/26 11:03:44	254	£ 30.845	CHIX	130000RH4
08/05/26 11:04:27	398	£ 30.840	XLON	1441116821946624
08/05/26 11:05:25	318	£ 30.850	XLON	1441116821946696
08/05/26 11:05:39	276	£ 30.845	CHIX	130000RM7
08/05/26 11:06:31	116	£ 30.845	XLON	1441116821946756
08/05/26 11:06:31	130	£ 30.845	XLON	1441116821946757
08/05/26 11:06:36	254	£ 30.840	XLON	1441116821946761
08/05/26 11:06:45	1	£ 30.840	XLON	1441116821946784
08/05/26 11:07:32	442	£ 30.840	XLON	1441116821946860
08/05/26 11:07:32	351	£ 30.845	XLON	1441116821946857
08/05/26 11:07:32	150	£ 30.845	XLON	1441116821946858
08/05/26 11:07:32	13	£ 30.845	XLON	1441116821946859
08/05/26 11:07:32	279	£ 30.835	CHIX	130000RQO
08/05/26 11:07:32	659	£ 30.845	CHIX	130000RQN

08/05/26 11:07:32	261	£ 30.840	BATE	30000Q9Y
08/05/26 11:07:45	255	£ 30.830	XLON	1441116821946865
08/05/26 11:07:56	332	£ 30.820	XLON	1441116821946885
08/05/26 11:07:56	249	£ 30.825	CHIX	130000RRL
08/05/26 11:08:27	276	£ 30.820	BATE	30000QCG
08/05/26 11:08:31	421	£ 30.815	XLON	1441116821946939
08/05/26 11:08:55	267	£ 30.820	XLON	1441116821946956
08/05/26 11:10:19	486	£ 30.835	XLON	1441116821947038
08/05/26 11:10:19	291	£ 30.835	CHIX	130000RWI
08/05/26 11:11:07	423	£ 30.835	XLON	1441116821947114
08/05/26 11:12:23	86	£ 30.860	XLON	1441116821947214
08/05/26 11:12:35	138	£ 30.865	XLON	1441116821947226
08/05/26 11:12:35	351	£ 30.865	XLON	1441116821947225
08/05/26 11:12:35	85	£ 30.865	XLON	1441116821947224
08/05/26 11:12:35	339	£ 30.865	CHIX	130000S2B
08/05/26 11:12:36	86	£ 30.865	XLON	1441116821947227
08/05/26 11:12:37	86	£ 30.865	XLON	1441116821947228
08/05/26 11:12:53	348	£ 30.870	XLON	1441116821947252
08/05/26 11:12:53	138	£ 30.870	XLON	1441116821947254
08/05/26 11:12:53	351	£ 30.870	XLON	1441116821947253
08/05/26 11:13:06	318	£ 30.865	CHIX	130000S3V
08/05/26 11:13:30	440	£ 30.860	XLON	1441116821947273
08/05/26 11:13:30	293	£ 30.855	CHIX	130000S4W
08/05/26 11:13:30	263	£ 30.860	BATE	30000QON
08/05/26 11:14:18	363	£ 30.850	XLON	1441116821947331
08/05/26 11:14:18	88	£ 30.850	XLON	1441116821947330
08/05/26 11:14:21	267	£ 30.845	CHIX	130000S7K
08/05/26 11:14:45	326	£ 30.845	XLON	1441116821947353
08/05/26 11:15:19	354	£ 30.845	XLON	1441116821947371
08/05/26 11:15:46	385	£ 30.845	XLON	1441116821947433
08/05/26 11:15:46	268	£ 30.845	CHIX	130000SBU
08/05/26 11:16:15	451	£ 30.835	XLON	1441116821947460
08/05/26 11:17:02	420	£ 30.840	XLON	1441116821947520
08/05/26 11:17:02	267	£ 30.840	CHIX	130000SFT
08/05/26 11:17:43	371	£ 30.830	XLON	1441116821947556
08/05/26 11:17:43	159	£ 30.830	CHIX	130000SH7
08/05/26 11:17:43	93	£ 30.830	CHIX	130000SH9
08/05/26 11:18:22	257	£ 30.835	XLON	1441116821947591
08/05/26 11:20:44	248	£ 30.875	CHIX	130000SOP
08/05/26 11:21:03	13	£ 30.875	CHIX	130000SPN
08/05/26 11:21:17	242	£ 30.875	CHIX	130000SPY
08/05/26 11:21:18	95	£ 30.875	XLON	1441116821947801
08/05/26 11:21:22	328	£ 30.870	XLON	1441116821947802
08/05/26 11:21:22	298	£ 30.870	BATE	30000R8G
08/05/26 11:21:24	162	£ 30.870	XLON	1441116821947814
08/05/26 11:21:37	87	£ 30.870	CHIX	130000SQR
08/05/26 11:21:43	84	£ 30.870	XLON	1441116821947843
08/05/26 11:21:43	121	£ 30.870	XLON	1441116821947839

08/05/26 11:21:44	85	£ 30.870	XLON	1441116821947844
08/05/26 11:21:53	154	£ 30.870	XLON	1441116821947849
08/05/26 11:21:53	92	£ 30.870	XLON	1441116821947848
08/05/26 11:21:56	315	£ 30.865	XLON	1441116821947857
08/05/26 11:22:02	315	£ 30.860	XLON	1441116821947865
08/05/26 11:22:02	345	£ 30.860	XLON	1441116821947862
08/05/26 11:23:50	150	£ 30.840	XLON	1441116821948130
08/05/26 11:23:50	176	£ 30.840	XLON	1441116821948131
08/05/26 11:23:50	207	£ 30.840	XLON	1441116821948133
08/05/26 11:23:50	203	£ 30.840	XLON	1441116821948134
08/05/26 11:23:50	348	£ 30.850	XLON	1441116821948042
08/05/26 11:23:50	150	£ 30.845	XLON	1441116821948135
08/05/26 11:23:50	278	£ 30.835	XLON	1441116821948120
08/05/26 11:23:50	191	£ 30.845	XLON	1441116821948136
08/05/26 11:23:50	351	£ 30.840	XLON	1441116821948129
08/05/26 11:23:50	150	£ 30.840	XLON	1441116821948132
08/05/26 11:23:50	390	£ 30.845	CHIX	130000SYU
08/05/26 11:23:50	301	£ 30.835	CHIX	130000SZF
08/05/26 11:23:50	251	£ 30.840	BATE	30000RH1
08/05/26 11:24:05	14	£ 30.850	XLON	1441116821948187
08/05/26 11:24:05	13	£ 30.850	XLON	1441116821948186
08/05/26 11:24:05	351	£ 30.850	XLON	1441116821948184
08/05/26 11:24:05	125	£ 30.850	XLON	1441116821948185
08/05/26 11:24:10	351	£ 30.850	XLON	1441116821948193
08/05/26 11:24:19	315	£ 30.850	XLON	1441116821948202
08/05/26 11:24:19	36	£ 30.850	XLON	1441116821948203
08/05/26 11:24:19	130	£ 30.850	XLON	1441116821948204
08/05/26 11:24:34	314	£ 30.845	XLON	1441116821948207
08/05/26 11:24:34	294	£ 30.845	CHIX	130000T2S
08/05/26 11:24:34	192	£ 30.845	BATE	30000RKV
08/05/26 11:24:41	63	£ 30.845	BATE	30000RL6
08/05/26 11:26:22	414	£ 30.835	XLON	1441116821948329
08/05/26 11:26:22	250	£ 30.835	CHIX	130000T7K
08/05/26 11:26:51	247	£ 30.830	BATE	30000RR0
08/05/26 11:27:22	77	£ 30.850	XLON	1441116821948458
08/05/26 11:27:44	252	£ 30.850	CHIX	130000TDI
08/05/26 11:29:48	112	£ 30.870	XLON	1441116821948619
08/05/26 11:30:25	258	£ 30.880	XLON	1441116821948654
08/05/26 11:30:25	472	£ 30.880	XLON	1441116821948647
08/05/26 11:30:25	177	£ 30.880	XLON	1441116821948652
08/05/26 11:30:25	351	£ 30.880	XLON	1441116821948651
08/05/26 11:30:25	125	£ 30.880	XLON	1441116821948653
08/05/26 11:30:25	260	£ 30.880	CHIX	130000TK0
08/05/26 11:31:58	273	£ 30.870	XLON	1441116821948759
08/05/26 11:32:35	290	£ 30.885	XLON	1441116821948792
08/05/26 11:33:07	148	£ 30.895	XLON	1441116821948830
08/05/26 11:33:07	167	£ 30.895	XLON	1441116821948829
08/05/26 11:33:09	351	£ 30.895	XLON	1441116821948844

08/05/26 11:33:09	124	£ 30.895	XLON	1441116821948845
08/05/26 11:34:24	250	£ 30.890	XLON	1441116821948919
08/05/26 11:34:24	345	£ 30.890	CHIX	130000TVJ
08/05/26 11:35:06	87	£ 30.890	XLON	1441116821948940
08/05/26 11:35:06	200	£ 30.890	XLON	1441116821948941
08/05/26 11:35:08	315	£ 30.890	XLON	1441116821948942
08/05/26 11:35:08	11	£ 30.890	XLON	1441116821948945
08/05/26 11:35:09	10	£ 30.890	XLON	1441116821948946
08/05/26 11:35:32	302	£ 30.895	XLON	1441116821948977
08/05/26 11:35:34	310	£ 30.900	XLON	1441116821948995
08/05/26 11:35:35	283	£ 30.900	CHIX	130000TYM
08/05/26 11:35:36	250	£ 30.900	XLON	1441116821949003
08/05/26 11:35:36	177	£ 30.900	XLON	1441116821949001
08/05/26 11:35:36	177	£ 30.900	XLON	1441116821949010
08/05/26 11:35:36	13	£ 30.900	XLON	1441116821949006
08/05/26 11:35:36	351	£ 30.900	XLON	1441116821949008
08/05/26 11:35:36	10	£ 30.900	XLON	1441116821949002
08/05/26 11:35:36	205	£ 30.900	XLON	1441116821949012
08/05/26 11:35:36	250	£ 30.900	XLON	1441116821949009
08/05/26 11:35:36	250	£ 30.900	XLON	1441116821949005
08/05/26 11:35:36	250	£ 30.900	XLON	1441116821949004
08/05/26 11:35:36	250	£ 30.900	XLON	1441116821948999
08/05/26 11:35:36	17	£ 30.900	XLON	1441116821949007
08/05/26 11:35:36	138	£ 30.900	XLON	1441116821949011
08/05/26 11:35:36	199	£ 30.900	XLON	1441116821949000
08/05/26 11:35:36	750	£ 30.895	BATE	30000SFS
08/05/26 11:35:41	491	£ 30.895	XLON	1441116821949020
08/05/26 11:35:41	80	£ 30.890	CHIX	130000TTY
08/05/26 11:35:41	509	£ 30.890	BATE	30000SGB
08/05/26 11:35:43	610	£ 30.895	XLON	1441116821949031
08/05/26 11:35:48	177	£ 30.905	XLON	1441116821949048
08/05/26 11:35:57	138	£ 30.910	XLON	1441116821949062
08/05/26 11:35:58	250	£ 30.910	XLON	1441116821949064
08/05/26 11:35:58	138	£ 30.910	XLON	1441116821949063
08/05/26 11:36:19	177	£ 30.910	XLON	1441116821949096
08/05/26 11:36:20	460	£ 30.910	XLON	1441116821949097
08/05/26 11:36:20	351	£ 30.910	XLON	1441116821949101
08/05/26 11:36:22	306	£ 30.910	XLON	1441116821949103
08/05/26 11:36:46	79	£ 30.920	XLON	1441116821949162
08/05/26 11:36:46	167	£ 30.920	XLON	1441116821949161
08/05/26 11:36:46	177	£ 30.920	XLON	1441116821949158
08/05/26 11:36:46	138	£ 30.920	XLON	1441116821949159
08/05/26 11:36:49	202	£ 30.915	XLON	1441116821949166
08/05/26 11:37:56	279	£ 30.935	XLON	1441116821949276
08/05/26 11:38:19	315	£ 30.940	XLON	1441116821949336
08/05/26 11:38:19	450	£ 30.940	CHIX	130000U5R
08/05/26 11:38:31	471	£ 30.935	XLON	1441116821949372
08/05/26 11:39:08	300	£ 30.930	CHIX	130000U7P

08/05/26 11:39:08	23	£ 30.930	CHIX	130000U7R
08/05/26 11:39:08	22	£ 30.930	CHIX	130000U7S
08/05/26 11:39:08	406	£ 30.930	BATE	30000SOC
08/05/26 11:40:13	276	£ 30.935	XLON	1441116821949526
08/05/26 11:40:15	160	£ 30.930	XLON	1441116821949535
08/05/26 11:40:15	26	£ 30.930	CHIX	130000UCN
08/05/26 11:40:25	264	£ 30.945	XLON	1441116821949575
08/05/26 11:40:32	1000	£ 30.945	XLON	1441116821949577
08/05/26 11:40:32	11	£ 30.945	XLON	1441116821949578
08/05/26 11:40:32	215	£ 30.945	XLON	1441116821949576
08/05/26 11:41:40	339	£ 30.945	XLON	1441116821949662
08/05/26 11:41:47	500	£ 30.965	XLON	1441116821949676
08/05/26 11:41:48	675	£ 30.965	XLON	1441116821949677
08/05/26 11:42:14	149	£ 30.965	XLON	1441116821949732
08/05/26 11:43:31	351	£ 30.975	XLON	1441116821949819
08/05/26 11:43:31	24	£ 30.975	XLON	1441116821949818
08/05/26 11:43:31	400	£ 30.975	CHIX	130000ULD
08/05/26 11:43:41	102	£ 30.975	XLON	1441116821949825
08/05/26 11:43:48	210	£ 30.970	XLON	1441116821949828
08/05/26 11:44:12	432	£ 30.980	XLON	1441116821949880
08/05/26 11:44:33	250	£ 30.990	XLON	1441116821949950
08/05/26 11:44:38	456	£ 30.985	XLON	1441116821949956
08/05/26 11:44:40	313	£ 30.990	CHIX	130000UOC
08/05/26 11:44:50	250	£ 31.000	XLON	1441116821949993
08/05/26 11:44:50	25	£ 31.000	XLON	1441116821949990
08/05/26 11:44:50	250	£ 31.000	XLON	1441116821949992
08/05/26 11:44:50	443	£ 31.000	XLON	1441116821949991
08/05/26 11:44:57	178	£ 31.005	XLON	1441116821950000
08/05/26 11:44:57	250	£ 31.005	XLON	1441116821949999
08/05/26 11:44:57	250	£ 31.005	XLON	1441116821949998
08/05/26 11:44:57	760	£ 31.005	XLON	1441116821949997
08/05/26 11:44:57	206	£ 31.005	XLON	1441116821949996
08/05/26 11:45:13	226	£ 31.015	XLON	1441116821950020
08/05/26 11:45:13	89	£ 31.015	CHIX	130000UQG
08/05/26 11:45:13	200	£ 31.015	CHIX	130000UQF
08/05/26 11:46:07	207	£ 31.030	XLON	1441116821950086
08/05/26 11:46:07	88	£ 31.030	XLON	1441116821950085
08/05/26 11:46:07	154	£ 31.030	XLON	1441116821950087
08/05/26 11:46:32	177	£ 31.030	XLON	1441116821950116
08/05/26 11:46:32	250	£ 31.030	XLON	1441116821950117
08/05/26 11:46:32	351	£ 31.030	XLON	1441116821950118
08/05/26 11:46:32	504	£ 31.030	CHIX	130000UUR
08/05/26 11:46:35	108	£ 31.030	XLON	1441116821950119
08/05/26 11:46:42	108	£ 31.030	XLON	1441116821950120
08/05/26 11:46:43	237	£ 31.030	XLON	1441116821950122
08/05/26 11:46:43	351	£ 31.030	XLON	1441116821950121
08/05/26 11:46:45	207	£ 31.030	XLON	1441116821950124
08/05/26 11:46:45	109	£ 31.030	XLON	1441116821950123

08/05/26 11:46:48	237	£ 31.020	XLON	1441116821950149
08/05/26 11:46:48	208	£ 31.020	XLON	1441116821950150
08/05/26 11:46:48	285	£ 31.025	XLON	1441116821950134
08/05/26 11:46:48	100	£ 31.015	XLON	1441116821950146
08/05/26 11:46:48	17	£ 31.015	XLON	1441116821950147
08/05/26 11:46:48	250	£ 31.015	XLON	1441116821950148
08/05/26 11:46:48	315	£ 31.030	XLON	1441116821950131
08/05/26 11:46:48	60	£ 31.020	XLON	1441116821950151
08/05/26 11:46:48	391	£ 31.020	CHIX	130000UV6
08/05/26 11:46:48	125	£ 31.020	CHIX	130000UV5
08/05/26 11:46:48	5	£ 31.020	CHIX	130000UV7
08/05/26 11:46:48	434	£ 31.025	BATE	30000T8T
08/05/26 11:46:48	682	£ 31.015	BATE	30000T8V
08/05/26 11:47:12	912	£ 31.015	BATE	30000T9R
08/05/26 11:47:15	155	£ 31.015	XLON	1441116821950178
08/05/26 11:47:15	91	£ 31.015	XLON	1441116821950177
08/05/26 11:47:15	249	£ 31.010	XLON	1441116821950185
08/05/26 11:47:34	125	£ 31.010	XLON	1441116821950209
08/05/26 11:47:34	109	£ 31.010	XLON	1441116821950210
08/05/26 11:47:56	370	£ 30.990	XLON	1441116821950242
08/05/26 11:47:56	325	£ 30.980	XLON	1441116821950272
08/05/26 11:47:56	474	£ 31.000	XLON	1441116821950238
08/05/26 11:47:56	254	£ 30.990	BATE	30000TCD
08/05/26 11:47:56	533	£ 31.005	BATE	30000TC9
08/05/26 11:47:56	355	£ 30.975	BATE	30000TCI
08/05/26 11:47:59	134	£ 30.980	XLON	1441116821950288
08/05/26 11:47:59	112	£ 30.980	XLON	1441116821950287
08/05/26 11:48:02	266	£ 30.975	XLON	1441116821950289
08/05/26 11:52:16	4	£ 30.990	XLON	1441116821950668
08/05/26 11:52:16	8	£ 30.990	XLON	1441116821950669
08/05/26 11:52:16	4	£ 30.990	XLON	1441116821950670
08/05/26 11:52:28	101	£ 30.990	XLON	1441116821950686
08/05/26 11:52:28	137	£ 30.990	XLON	1441116821950684
08/05/26 11:52:28	177	£ 30.990	XLON	1441116821950685
08/05/26 11:52:28	490	£ 30.980	XLON	1441116821950692
08/05/26 11:52:28	252	£ 30.980	CHIX	130000V8T
08/05/26 11:52:28	7	£ 30.980	BATE	30000TO9
08/05/26 11:52:28	400	£ 30.980	BATE	30000TO8
08/05/26 11:52:29	93	£ 30.965	XLON	1441116821950699
08/05/26 11:52:29	246	£ 30.970	CHIX	130000V96
08/05/26 11:52:47	200	£ 30.970	XLON	1441116821950734
08/05/26 11:52:47	138	£ 30.970	XLON	1441116821950735
08/05/26 11:52:47	207	£ 30.970	XLON	1441116821950733
08/05/26 11:52:47	246	£ 30.970	CHIX	130000VA9
08/05/26 11:53:29	286	£ 30.985	XLON	1441116821950791
08/05/26 11:53:29	282	£ 30.985	XLON	1441116821950789
08/05/26 11:53:29	410	£ 30.985	XLON	1441116821950790
08/05/26 11:54:01	299	£ 31.000	XLON	1441116821950838

08/05/26 11:54:13	400	£ 30.990	XLON	1441116821950860
08/05/26 11:54:13	260	£ 30.990	CHIX	130000VE9
08/05/26 11:54:15	258	£ 30.985	BATE	30000TTJ
08/05/26 11:55:06	390	£ 30.975	XLON	1441116821950963
08/05/26 11:55:08	451	£ 30.980	XLON	1441116821951000
08/05/26 11:55:08	471	£ 30.990	XLON	1441116821951017
08/05/26 11:55:08	23	£ 30.985	CHIX	130000VJ9
08/05/26 11:55:08	23	£ 30.985	CHIX	130000VJ8
08/05/26 11:55:08	221	£ 30.985	CHIX	130000VJA
08/05/26 11:55:08	183	£ 30.990	BATE	30000TXB
08/05/26 11:55:08	75	£ 30.990	BATE	30000TXC
08/05/26 11:55:15	154	£ 31.000	XLON	1441116821951036
08/05/26 11:55:15	92	£ 31.000	XLON	1441116821951035
08/05/26 11:55:17	375	£ 30.995	XLON	1441116821951039
08/05/26 11:55:17	267	£ 30.990	BATE	30000TYH
08/05/26 11:55:18	125	£ 31.010	XLON	1441116821951139
08/05/26 11:55:18	177	£ 31.010	XLON	1441116821951140
08/05/26 11:55:18	208	£ 31.010	XLON	1441116821951141
08/05/26 11:55:18	351	£ 31.010	XLON	1441116821951138
08/05/26 11:55:18	100	£ 31.005	XLON	1441116821951144
08/05/26 11:55:18	177	£ 31.005	XLON	1441116821951145
08/05/26 11:55:20	250	£ 31.005	XLON	1441116821951157
08/05/26 11:55:23	315	£ 31.010	XLON	1441116821951163
08/05/26 11:55:23	358	£ 31.010	XLON	1441116821951162
08/05/26 11:55:30	488	£ 31.010	XLON	1441116821951186
08/05/26 11:55:51	440	£ 31.020	XLON	1441116821951242
08/05/26 11:55:51	284	£ 31.020	BATE	30000U3Q
08/05/26 11:56:05	289	£ 31.010	XLON	1441116821951261
08/05/26 11:56:05	298	£ 31.010	BATE	30000U45
08/05/26 11:56:22	437	£ 31.000	XLON	1441116821951296
08/05/26 11:56:58	269	£ 31.005	XLON	1441116821951334
08/05/26 11:57:06	405	£ 30.995	XLON	1441116821951338
08/05/26 11:57:06	250	£ 30.995	CHIX	130000VT4
08/05/26 11:57:06	253	£ 30.995	BATE	30000U6S
08/05/26 11:57:46	303	£ 30.995	XLON	1441116821951373
08/05/26 11:57:49	331	£ 30.990	BATE	30000U8J
08/05/26 11:58:02	352	£ 30.985	XLON	1441116821951403
08/05/26 11:58:22	340	£ 30.980	XLON	1441116821951458
08/05/26 11:58:41	440	£ 30.980	XLON	1441116821951482
08/05/26 11:58:41	3	£ 30.980	XLON	1441116821951483
08/05/26 11:58:42	258	£ 30.975	CHIX	130000VXH
08/05/26 11:59:22	458	£ 30.970	XLON	1441116821951535
08/05/26 11:59:45	283	£ 30.965	XLON	1441116821951641
08/05/26 11:59:45	51	£ 30.965	CHIX	130000W1E
08/05/26 11:59:45	200	£ 30.965	CHIX	130000W1D
08/05/26 12:00:04	425	£ 30.965	XLON	1441116821951699
08/05/26 12:01:29	351	£ 30.960	XLON	1441116821951953
08/05/26 12:01:29	470	£ 30.960	XLON	1441116821951954

08/05/26 12:01:29	125	£ 30.960	XLON	1441116821951955
08/05/26 12:01:37	462	£ 30.955	XLON	1441116821951980
08/05/26 12:01:37	246	£ 30.955	CHIX	130000WAK
08/05/26 12:01:37	250	£ 30.955	BATE	30000ULH
08/05/26 12:02:20	325	£ 30.960	XLON	1441116821952368
08/05/26 12:02:30	131	£ 30.955	XLON	1441116821952491
08/05/26 12:02:31	4	£ 30.955	XLON	1441116821952504
08/05/26 12:02:31	227	£ 30.955	XLON	1441116821952502
08/05/26 12:02:31	15	£ 30.955	XLON	1441116821952503
08/05/26 12:03:43	390	£ 30.960	XLON	1441116821952709
08/05/26 12:04:05	351	£ 30.965	XLON	1441116821952765
08/05/26 12:04:05	249	£ 30.965	XLON	1441116821952766
08/05/26 12:04:05	177	£ 30.965	XLON	1441116821952764
08/05/26 12:04:05	13	£ 30.965	XLON	1441116821952768
08/05/26 12:04:05	250	£ 30.965	XLON	1441116821952767
08/05/26 12:04:25	320	£ 30.960	XLON	1441116821952807
08/05/26 12:04:27	57	£ 30.955	CHIX	130000WM1
08/05/26 12:04:27	17	£ 30.955	CHIX	130000WLZ
08/05/26 12:04:27	183	£ 30.955	CHIX	130000WLY
08/05/26 12:04:33	423	£ 30.950	XLON	1441116821952839
08/05/26 12:04:48	500	£ 30.945	XLON	1441116821952870
08/05/26 12:04:48	138	£ 30.945	XLON	1441116821952871
08/05/26 12:04:48	291	£ 30.945	CHIX	130000WNX
08/05/26 12:04:48	313	£ 30.945	BATE	30000UXL
08/05/26 12:04:56	125	£ 30.950	XLON	1441116821952896
08/05/26 12:04:56	225	£ 30.950	XLON	1441116821952895
08/05/26 12:04:57	675	£ 30.950	XLON	1441116821952897
08/05/26 12:05:04	744	£ 30.950	XLON	1441116821952920
08/05/26 12:05:04	180	£ 30.950	XLON	1441116821952919
08/05/26 12:05:25	171	£ 30.940	XLON	1441116821952951
08/05/26 12:05:47	250	£ 30.950	XLON	1441116821952976
08/05/26 12:05:47	454	£ 30.950	XLON	1441116821952975
08/05/26 12:05:51	481	£ 30.950	XLON	1441116821952980
08/05/26 12:06:10	70	£ 30.950	XLON	1441116821953034
08/05/26 12:06:10	176	£ 30.950	XLON	1441116821953033
08/05/26 12:06:16	430	£ 30.950	XLON	1441116821953065
08/05/26 12:06:18	264	£ 30.940	XLON	1441116821953066
08/05/26 12:06:18	286	£ 30.945	CHIX	130000WS4
08/05/26 12:06:18	321	£ 30.945	BATE	30000V1R
08/05/26 12:06:19	247	£ 30.935	CHIX	130000WSJ
08/05/26 12:06:19	84	£ 30.935	BATE	30000V1X
08/05/26 12:06:19	200	£ 30.935	BATE	30000V1W
08/05/26 12:06:24	86	£ 30.945	XLON	1441116821953100
08/05/26 12:06:24	449	£ 30.940	XLON	1441116821953101
08/05/26 12:06:24	153	£ 30.945	XLON	1441116821953099
08/05/26 12:06:24	200	£ 30.945	XLON	1441116821953098
08/05/26 12:06:24	59	£ 30.945	XLON	1441116821953097
08/05/26 12:06:30	351	£ 30.935	XLON	1441116821953154

08/05/26 12:06:31	377	£ 30.935	XLON	1441116821953165
08/05/26 12:06:31	207	£ 30.940	XLON	1441116821953157
08/05/26 12:06:31	615	£ 30.940	XLON	1441116821953161
08/05/26 12:06:31	500	£ 30.940	XLON	1441116821953158
08/05/26 12:06:31	101	£ 30.940	XLON	1441116821953156
08/05/26 12:06:32	68	£ 30.930	CHIX	130000WUB
08/05/26 12:06:32	336	£ 30.930	CHIX	130000WUA
08/05/26 12:06:34	177	£ 30.935	XLON	1441116821953179
08/05/26 12:06:34	351	£ 30.935	XLON	1441116821953176
08/05/26 12:06:34	207	£ 30.935	XLON	1441116821953177
08/05/26 12:06:34	500	£ 30.935	XLON	1441116821953178
08/05/26 12:06:35	6	£ 30.935	XLON	1441116821953183
08/05/26 12:06:35	207	£ 30.935	XLON	1441116821953186
08/05/26 12:06:35	2	£ 30.935	XLON	1441116821953184
08/05/26 12:06:35	351	£ 30.935	XLON	1441116821953182
08/05/26 12:06:35	2	£ 30.935	XLON	1441116821953185
08/05/26 12:06:42	182	£ 30.935	XLON	1441116821953214
08/05/26 12:06:43	182	£ 30.935	XLON	1441116821953215
08/05/26 12:06:45	2	£ 30.935	XLON	1441116821953220
08/05/26 12:06:45	10	£ 30.935	XLON	1441116821953218
08/05/26 12:06:45	346	£ 30.935	XLON	1441116821953217
08/05/26 12:06:45	16	£ 30.935	XLON	1441116821953219
08/05/26 12:06:45	1644	£ 30.935	XLON	1441116821953216
08/05/26 12:06:46	207	£ 30.935	XLON	1441116821953234
08/05/26 12:06:47	25	£ 30.935	XLON	1441116821953255
08/05/26 12:06:47	343	£ 30.935	XLON	1441116821953256
08/05/26 12:07:11	471	£ 30.945	XLON	1441116821953316
08/05/26 12:07:11	126	£ 30.945	XLON	1441116821953321
08/05/26 12:07:11	69	£ 30.945	XLON	1441116821953320
08/05/26 12:07:16	89	£ 30.945	XLON	1441116821953328
08/05/26 12:07:16	351	£ 30.945	XLON	1441116821953327
08/05/26 12:07:16	167	£ 30.945	XLON	1441116821953326
08/05/26 12:07:16	207	£ 30.945	XLON	1441116821953329
08/05/26 12:07:16	205	£ 30.945	XLON	1441116821953330
08/05/26 12:07:16	130	£ 30.945	XLON	1441116821953325
08/05/26 12:07:21	200	£ 30.940	XLON	1441116821953338
08/05/26 12:07:21	351	£ 30.940	XLON	1441116821953337
08/05/26 12:07:21	14	£ 30.940	XLON	1441116821953336
08/05/26 12:07:22	183	£ 30.940	XLON	1441116821953341
08/05/26 12:07:22	63	£ 30.940	XLON	1441116821953340
08/05/26 12:07:22	560	£ 30.940	XLON	1441116821953339
08/05/26 12:08:00	255	£ 30.950	CHIX	130000WY2
08/05/26 12:08:51	177	£ 30.970	XLON	1441116821953393
08/05/26 12:09:21	177	£ 30.975	XLON	1441116821953431
08/05/26 12:09:21	388	£ 30.975	XLON	1441116821953429
08/05/26 12:09:25	108	£ 30.975	XLON	1441116821953435
08/05/26 12:09:27	108	£ 30.975	XLON	1441116821953436
08/05/26 12:09:27	81	£ 30.975	XLON	1441116821953437

08/05/26 12:09:28	102	£ 30.975	XLON	1441116821953438
08/05/26 12:09:34	112	£ 30.975	XLON	1441116821953440
08/05/26 12:09:35	349	£ 30.970	XLON	1441116821953446
08/05/26 12:09:35	111	£ 30.970	XLON	1441116821953445
08/05/26 12:09:35	45	£ 30.975	XLON	1441116821953441
08/05/26 12:09:35	327	£ 30.970	CHIX	130000X1I
08/05/26 12:09:36	340	£ 30.965	XLON	1441116821953453
08/05/26 12:09:36	177	£ 30.970	XLON	1441116821953451
08/05/26 12:10:27	388	£ 30.965	XLON	1441116821953523
08/05/26 12:10:44	305	£ 30.985	XLON	1441116821953582
08/05/26 12:10:45	177	£ 30.985	XLON	1441116821953587
08/05/26 12:10:45	135	£ 30.985	XLON	1441116821953591
08/05/26 12:10:45	500	£ 30.985	XLON	1441116821953588
08/05/26 12:10:45	208	£ 30.985	XLON	1441116821953589
08/05/26 12:10:45	82	£ 30.985	XLON	1441116821953585
08/05/26 12:10:45	292	£ 30.985	XLON	1441116821953586
08/05/26 12:10:45	250	£ 30.985	XLON	1441116821953590
08/05/26 12:10:57	340	£ 30.990	XLON	1441116821953619
08/05/26 12:12:38	295	£ 31.000	XLON	1441116821953761
08/05/26 12:13:20	334	£ 30.990	XLON	1441116821953819
08/05/26 12:13:20	289	£ 30.995	CHIX	130000XCF
08/05/26 12:13:20	411	£ 30.995	BATE	30000VNI
08/05/26 12:13:24	58	£ 30.985	XLON	1441116821953825
08/05/26 12:15:02	177	£ 30.985	XLON	1441116821953926
08/05/26 12:15:02	284	£ 30.985	XLON	1441116821953925
08/05/26 12:15:02	100	£ 30.985	XLON	1441116821953928
08/05/26 12:15:02	207	£ 30.985	XLON	1441116821953927
08/05/26 12:15:03	56	£ 30.985	XLON	1441116821953941
08/05/26 12:15:03	207	£ 30.985	XLON	1441116821953943
08/05/26 12:15:03	39	£ 30.985	XLON	1441116821953944
08/05/26 12:15:03	190	£ 30.985	XLON	1441116821953942
08/05/26 12:15:57	202	£ 30.990	XLON	1441116821954005
08/05/26 12:15:57	114	£ 30.990	XLON	1441116821954004
08/05/26 12:16:38	33	£ 30.990	XLON	1441116821954108
08/05/26 12:17:11	329	£ 30.990	XLON	1441116821954170
08/05/26 12:17:11	330	£ 30.990	CHIX	130000XNI
08/05/26 12:17:26	79	£ 30.990	XLON	1441116821954199
08/05/26 12:17:51	433	£ 31.000	CHIX	130000XPX
08/05/26 12:17:58	93	£ 31.000	XLON	1441116821954278
08/05/26 12:18:01	94	£ 31.000	XLON	1441116821954282
08/05/26 12:18:03	95	£ 31.000	XLON	1441116821954283
08/05/26 12:18:14	12	£ 30.995	XLON	1441116821954297
08/05/26 12:18:14	259	£ 30.995	XLON	1441116821954290
08/05/26 12:18:14	17	£ 30.995	XLON	1441116821954296
08/05/26 12:19:04	98	£ 30.995	XLON	1441116821954347
08/05/26 12:19:10	223	£ 30.990	CHIX	130000XT3
08/05/26 12:19:10	273	£ 30.990	BATE	30000W3X
08/05/26 12:19:37	125	£ 30.990	XLON	1441116821954401

08/05/26 12:19:37	177	£ 30.990	XLON	1441116821954402
08/05/26 12:19:37	85	£ 30.990	XLON	1441116821954403
08/05/26 12:19:37	500	£ 30.990	XLON	1441116821954400
08/05/26 12:19:37	469	£ 30.990	XLON	1441116821954396
08/05/26 12:19:37	351	£ 30.990	XLON	1441116821954399
08/05/26 12:22:09	320	£ 31.010	XLON	1441116821954755
08/05/26 12:22:09	351	£ 31.005	XLON	1441116821954771
08/05/26 12:22:09	177	£ 31.005	XLON	1441116821954772
08/05/26 12:22:09	577	£ 31.010	CHIX	130000Y17
08/05/26 12:22:11	364	£ 31.000	XLON	1441116821954773
08/05/26 12:22:11	395	£ 31.000	CHIX	130000Y1E
08/05/26 12:22:11	258	£ 31.000	BATE	30000WBX
08/05/26 12:22:15	249	£ 30.990	XLON	1441116821954783
08/05/26 12:22:15	310	£ 30.990	CHIX	130000Y1W
08/05/26 12:22:15	331	£ 30.990	BATE	30000WC6
08/05/26 12:22:27	486	£ 30.980	XLON	1441116821954811
08/05/26 12:22:27	292	£ 30.980	CHIX	130000Y2Q
08/05/26 12:22:27	351	£ 30.980	BATE	30000WDA
08/05/26 12:22:45	247	£ 30.985	XLON	1441116821954865
08/05/26 12:23:05	306	£ 30.990	XLON	1441116821954918
08/05/26 12:23:15	262	£ 30.990	CHIX	130000Y4J
08/05/26 12:24:05	289	£ 31.000	XLON	1441116821955028
08/05/26 12:24:31	79	£ 30.990	XLON	1441116821955041
08/05/26 12:24:31	184	£ 30.990	XLON	1441116821955040
08/05/26 12:24:31	272	£ 30.990	CHIX	130000Y6L
08/05/26 12:24:32	285	£ 30.985	BATE	30000WI7
08/05/26 12:25:09	246	£ 30.980	CHIX	130000Y8K
08/05/26 12:26:30	332	£ 30.985	XLON	1441116821955352
08/05/26 12:26:54	296	£ 30.995	XLON	1441116821955382
08/05/26 12:26:57	307	£ 30.990	CHIX	130000YDP
08/05/26 12:27:37	309	£ 30.985	XLON	1441116821955392
08/05/26 12:27:37	252	£ 30.980	CHIX	130000YFB
08/05/26 12:27:37	321	£ 30.985	BATE	30000WOS
08/05/26 12:28:01	330	£ 30.985	XLON	1441116821955413
08/05/26 12:28:01	59	£ 30.985	XLON	1441116821955412
08/05/26 12:28:08	329	£ 30.980	CHIX	130000YGG
08/05/26 12:28:29	336	£ 30.985	XLON	1441116821955427
08/05/26 12:29:52	309	£ 30.975	XLON	1441116821955516
08/05/26 12:29:52	300	£ 30.985	XLON	1441116821955506
08/05/26 12:29:52	267	£ 30.980	CHIX	130000YK3
08/05/26 12:29:52	289	£ 30.970	CHIX	130000YK6
08/05/26 12:29:52	254	£ 30.975	BATE	30000WU4
08/05/26 12:29:52	295	£ 30.965	BATE	30000WU6
08/05/26 12:29:52	27	£ 30.975	BATE	30000WU5
08/05/26 12:29:58	167	£ 30.975	XLON	1441116821955537
08/05/26 12:30:07	3	£ 30.985	XLON	1441116821955551
08/05/26 12:30:07	138	£ 30.985	XLON	1441116821955549
08/05/26 12:30:07	64	£ 30.985	XLON	1441116821955550

08/05/26 12:30:07	66	£ 30.985	XLON	1441116821955552
08/05/26 12:30:07	262	£ 30.985	XLON	1441116821955548
08/05/26 12:30:10	71	£ 30.985	XLON	1441116821955559
08/05/26 12:30:15	400	£ 30.980	XLON	1441116821955571
08/05/26 12:30:15	51	£ 30.980	XLON	1441116821955572
08/05/26 12:30:15	288	£ 30.980	BATE	30000WW7
08/05/26 12:30:50	291	£ 30.990	XLON	1441116821955646
08/05/26 12:31:55	460	£ 31.015	XLON	1441116821955719
08/05/26 12:31:55	207	£ 31.015	XLON	1441116821955717
08/05/26 12:31:55	247	£ 31.015	CHIX	130000YPY
08/05/26 12:31:56	138	£ 31.010	XLON	1441116821955721
08/05/26 12:31:56	263	£ 31.010	XLON	1441116821955723
08/05/26 12:31:56	133	£ 31.015	XLON	1441116821955730
08/05/26 12:31:56	138	£ 31.015	XLON	1441116821955727
08/05/26 12:31:56	263	£ 31.015	XLON	1441116821955728
08/05/26 12:31:56	207	£ 31.015	XLON	1441116821955729
08/05/26 12:31:56	177	£ 31.010	XLON	1441116821955720
08/05/26 12:31:56	36	£ 31.010	XLON	1441116821955722
08/05/26 12:31:56	36	£ 31.015	XLON	1441116821955726
08/05/26 12:31:56	176	£ 31.015	XLON	1441116821955724
08/05/26 12:31:56	77	£ 31.015	XLON	1441116821955725
08/05/26 12:32:00	246	£ 31.010	XLON	1441116821955731
08/05/26 12:32:01	12	£ 31.010	XLON	1441116821955732
08/05/26 12:32:01	234	£ 31.010	XLON	1441116821955733
08/05/26 12:32:20	108	£ 31.010	XLON	1441116821955750
08/05/26 12:32:20	138	£ 31.010	XLON	1441116821955749
08/05/26 12:32:30	433	£ 31.005	XLON	1441116821955758
08/05/26 12:32:30	276	£ 31.005	BATE	30000X3U
08/05/26 12:32:56	281	£ 30.995	XLON	1441116821955783
08/05/26 12:32:56	267	£ 30.995	CHIX	130000YRD
08/05/26 12:32:59	126	£ 30.995	XLON	1441116821955785
08/05/26 12:33:00	325	£ 30.990	BATE	30000X4F
08/05/26 12:33:32	108	£ 30.995	XLON	1441116821955831
08/05/26 12:33:32	138	£ 30.995	XLON	1441116821955830
08/05/26 12:34:18	1	£ 30.990	XLON	1441116821955862
08/05/26 12:34:18	314	£ 30.990	XLON	1441116821955863
08/05/26 12:34:21	464	£ 30.980	XLON	1441116821955873
08/05/26 12:34:21	246	£ 30.980	XLON	1441116821955879
08/05/26 12:34:21	260	£ 30.980	CHIX	130000YU5
08/05/26 12:34:21	329	£ 30.980	BATE	30000X7M
08/05/26 12:35:03	335	£ 30.985	XLON	1441116821955938
08/05/26 12:35:07	262	£ 30.980	CHIX	130000YVK
08/05/26 12:36:53	500	£ 31.005	XLON	1441116821956056
08/05/26 12:36:53	227	£ 31.005	XLON	1441116821956055
08/05/26 12:36:53	250	£ 31.005	XLON	1441116821956057
08/05/26 12:36:53	250	£ 31.005	XLON	1441116821956058
08/05/26 12:37:19	144	£ 31.000	CHIX	130000Z2J
08/05/26 12:37:19	117	£ 31.000	CHIX	130000Z2I

08/05/26 12:41:34	73	£ 31.020	XLON	1441116821956416
08/05/26 12:41:38	85	£ 31.020	XLON	1441116821956422
08/05/26 12:41:38	259	£ 31.020	CHIX	130000ZAK
08/05/26 12:41:38	141	£ 31.020	CHIX	130000ZAJ
08/05/26 12:41:39	88	£ 31.020	XLON	1441116821956423
08/05/26 12:42:07	177	£ 31.035	XLON	1441116821956440
08/05/26 12:42:07	190	£ 31.035	XLON	1441116821956439
08/05/26 12:42:07	624	£ 31.035	XLON	1441116821956441
08/05/26 12:42:25	401	£ 31.035	XLON	1441116821956453
08/05/26 12:42:46	141	£ 31.040	XLON	1441116821956475
08/05/26 12:42:46	170	£ 31.040	XLON	1441116821956476
08/05/26 12:43:11	284	£ 31.030	CHIX	130000ZED
08/05/26 12:43:30	285	£ 31.025	XLON	1441116821956553
08/05/26 12:43:30	401	£ 31.025	BATE	30000XUY
08/05/26 12:43:43	436	£ 31.015	XLON	1441116821956560
08/05/26 12:43:43	288	£ 31.020	CHIX	130000ZF7
08/05/26 12:43:43	644	£ 31.015	BATE	30000XVE
08/05/26 12:43:59	349	£ 31.010	CHIX	130000ZFK
08/05/26 12:45:01	319	£ 31.005	XLON	1441116821956731
08/05/26 12:45:01	286	£ 31.005	BATE	30000Y0D
08/05/26 12:45:20	328	£ 30.995	CHIX	130000ZKY
08/05/26 12:46:03	262	£ 31.000	XLON	1441116821956850
08/05/26 12:46:03	481	£ 31.000	CHIX	130000ZO5
08/05/26 12:46:03	248	£ 31.000	BATE	30000Y54
08/05/26 12:46:23	85	£ 30.995	XLON	1441116821956893
08/05/26 12:46:23	266	£ 30.995	CHIX	130000ZPK
08/05/26 12:46:38	93	£ 31.015	CHIX	130000ZPW
08/05/26 12:47:09	224	£ 31.020	XLON	1441116821956931
08/05/26 12:47:09	246	£ 31.020	XLON	1441116821956930
08/05/26 12:47:12	86	£ 31.020	XLON	1441116821956934
08/05/26 12:47:12	237	£ 31.020	XLON	1441116821956935
08/05/26 12:47:13	13	£ 31.020	XLON	1441116821956937
08/05/26 12:47:13	177	£ 31.020	XLON	1441116821956936
08/05/26 12:47:31	311	£ 31.015	BATE	30000Y8Z
08/05/26 12:49:10	263	£ 31.015	XLON	1441116821957078
08/05/26 12:49:10	125	£ 31.015	XLON	1441116821957079
08/05/26 12:49:10	383	£ 31.015	CHIX	130000ZUO
08/05/26 12:49:11	250	£ 31.015	XLON	1441116821957083
08/05/26 12:49:11	250	£ 31.015	XLON	1441116821957084
08/05/26 12:49:49	256	£ 31.010	XLON	1441116821957120
08/05/26 12:49:49	128	£ 31.010	XLON	1441116821957119
08/05/26 12:49:49	371	£ 31.010	BATE	30000YGD
08/05/26 12:49:50	263	£ 31.005	CHIX	130000ZVT
08/05/26 12:50:45	263	£ 31.015	XLON	1441116821957160
08/05/26 12:50:45	390	£ 31.015	XLON	1441116821957159
08/05/26 12:50:45	280	£ 31.015	CHIX	130000ZXA
08/05/26 12:50:45	286	£ 31.015	BATE	30000YIF
08/05/26 12:51:18	382	£ 31.030	XLON	1441116821957230

08/05/26 12:51:18	256	£ 31.035	CHIX	130000ZYK
08/05/26 12:51:19	263	£ 31.030	XLON	1441116821957239
08/05/26 12:51:19	132	£ 31.030	XLON	1441116821957240
08/05/26 12:51:24	250	£ 31.035	XLON	1441116821957257
08/05/26 12:51:29	89	£ 31.040	XLON	1441116821957269
08/05/26 12:51:29	237	£ 31.040	XLON	1441116821957270
08/05/26 12:51:29	11	£ 31.040	XLON	1441116821957273
08/05/26 12:51:29	207	£ 31.040	XLON	1441116821957271
08/05/26 12:51:30	250	£ 31.040	XLON	1441116821957277
08/05/26 12:51:30	250	£ 31.040	XLON	1441116821957276
08/05/26 12:51:30	500	£ 31.040	XLON	1441116821957274
08/05/26 12:51:30	168	£ 31.040	XLON	1441116821957275
08/05/26 12:51:30	413	£ 31.040	XLON	1441116821957278
08/05/26 12:51:35	327	£ 31.035	XLON	1441116821957303
08/05/26 12:51:45	13	£ 31.040	XLON	1441116821957330
08/05/26 12:51:45	89	£ 31.040	XLON	1441116821957327
08/05/26 12:51:45	263	£ 31.040	XLON	1441116821957325
08/05/26 12:51:45	14	£ 31.040	XLON	1441116821957329
08/05/26 12:51:45	207	£ 31.040	XLON	1441116821957326
08/05/26 12:51:45	263	£ 31.040	XLON	1441116821957328
08/05/26 12:51:45	264	£ 31.040	XLON	1441116821957324
08/05/26 12:51:45	22	£ 31.035	CHIX	13000100V
08/05/26 12:51:45	359	£ 31.035	BATE	30000YLC
08/05/26 12:51:46	133	£ 31.040	XLON	1441116821957332
08/05/26 12:51:46	90	£ 31.040	XLON	1441116821957331
08/05/26 12:51:47	13	£ 31.040	XLON	1441116821957333
08/05/26 12:51:47	90	£ 31.040	XLON	1441116821957334
08/05/26 12:51:48	11	£ 31.040	XLON	1441116821957335
08/05/26 12:51:49	100	£ 31.040	XLON	1441116821957336
08/05/26 12:51:50	91	£ 31.040	XLON	1441116821957338
08/05/26 12:51:53	92	£ 31.040	XLON	1441116821957339
08/05/26 12:51:55	92	£ 31.040	XLON	1441116821957340
08/05/26 12:51:56	150	£ 31.040	XLON	1441116821957342
08/05/26 12:51:56	93	£ 31.040	XLON	1441116821957341
08/05/26 12:52:16	172	£ 31.045	XLON	1441116821957373
08/05/26 12:52:16	74	£ 31.045	XLON	1441116821957374
08/05/26 12:52:18	153	£ 31.045	XLON	1441116821957378
08/05/26 12:52:18	93	£ 31.045	XLON	1441116821957377
08/05/26 12:52:26	409	£ 31.040	XLON	1441116821957393
08/05/26 12:52:26	246	£ 31.040	XLON	1441116821957395
08/05/26 12:52:26	249	£ 31.045	CHIX	13000102E
08/05/26 12:52:26	336	£ 31.040	BATE	30000YNG
08/05/26 12:52:36	250	£ 31.035	CHIX	13000102Q
08/05/26 12:54:28	481	£ 31.050	XLON	1441116821957504
08/05/26 12:54:28	500	£ 31.060	XLON	1441116821957533
08/05/26 12:54:28	250	£ 31.060	XLON	1441116821957532
08/05/26 12:54:28	750	£ 31.060	XLON	1441116821957531
08/05/26 12:54:29	246	£ 31.060	XLON	1441116821957534

08/05/26 12:54:32	246	£ 31.055	XLON	1441116821957541
08/05/26 12:54:32	289	£ 31.055	CHIX	13000106G
08/05/26 12:54:33	98	£ 31.055	XLON	1441116821957545
08/05/26 12:54:33	148	£ 31.055	XLON	1441116821957546
08/05/26 12:54:55	280	£ 31.050	XLON	1441116821957559
08/05/26 12:54:55	252	£ 31.050	BATE	30000YRX
08/05/26 12:55:08	102	£ 31.050	XLON	1441116821957565
08/05/26 12:55:44	266	£ 31.050	XLON	1441116821957604
08/05/26 12:55:44	329	£ 31.050	XLON	1441116821957603
08/05/26 12:55:44	207	£ 31.050	XLON	1441116821957602
08/05/26 12:55:44	349	£ 31.050	XLON	1441116821957593
08/05/26 12:55:44	208	£ 31.050	XLON	1441116821957605
08/05/26 12:55:44	402	£ 31.060	XLON	1441116821957579
08/05/26 12:55:44	78	£ 31.050	XLON	1441116821957618
08/05/26 12:55:44	361	£ 31.050	XLON	1441116821957619
08/05/26 12:55:44	287	£ 31.060	CHIX	1300010A0
08/05/26 12:55:44	143	£ 31.045	CHIX	1300010AG
08/05/26 12:55:44	113	£ 31.050	BATE	30000YUI
08/05/26 12:55:44	79	£ 31.050	BATE	30000YUH
08/05/26 12:55:44	124	£ 31.050	BATE	30000YUJ
08/05/26 12:55:45	208	£ 31.050	XLON	1441116821957625
08/05/26 12:55:45	207	£ 31.050	XLON	1441116821957624
08/05/26 12:56:10	295	£ 31.050	XLON	1441116821957651
08/05/26 12:56:10	249	£ 31.050	BATE	30000YW4
08/05/26 12:57:00	457	£ 31.050	XLON	1441116821957718
08/05/26 12:57:10	252	£ 31.045	CHIX	1300010E2
08/05/26 12:57:10	77	£ 31.045	CHIX	1300010E1
08/05/26 12:57:23	609	£ 31.045	XLON	1441116821957745
08/05/26 12:57:23	225	£ 31.045	XLON	1441116821957747
08/05/26 12:57:23	225	£ 31.045	XLON	1441116821957746
08/05/26 12:57:41	235	£ 31.050	XLON	1441116821957754
08/05/26 12:57:52	592	£ 31.050	XLON	1441116821957765
08/05/26 12:57:52	296	£ 31.050	XLON	1441116821957764
08/05/26 12:59:32	466	£ 31.050	XLON	1441116821957888
08/05/26 12:59:32	260	£ 31.050	CHIX	1300010KP
08/05/26 13:00:02	269	£ 31.040	XLON	1441116821957914
08/05/26 13:00:02	297	£ 31.040	CHIX	1300010MD
08/05/26 13:00:41	342	£ 31.050	XLON	1441116821957972
08/05/26 13:00:41	247	£ 31.050	CHIX	1300010P6
08/05/26 13:01:05	11	£ 31.055	XLON	1441116821958008
08/05/26 13:01:05	177	£ 31.055	XLON	1441116821958009
08/05/26 13:01:06	24	£ 31.055	XLON	1441116821958012
08/05/26 13:01:21	115	£ 31.055	XLON	1441116821958015
08/05/26 13:01:57	251	£ 31.045	XLON	1441116821958055
08/05/26 13:01:57	271	£ 31.050	CHIX	1300010W6
08/05/26 13:01:57	292	£ 31.050	BATE	30000ZDK
08/05/26 13:02:08	50	£ 31.050	XLON	1441116821958133
08/05/26 13:02:12	250	£ 31.050	XLON	1441116821958143

08/05/26 13:02:12	241	£ 31.050	XLON	1441116821958140
08/05/26 13:02:12	208	£ 31.050	XLON	1441116821958137
08/05/26 13:02:12	202	£ 31.050	XLON	1441116821958134
08/05/26 13:02:12	140	£ 31.050	XLON	1441116821958138
08/05/26 13:02:12	207	£ 31.050	XLON	1441116821958141
08/05/26 13:02:12	177	£ 31.050	XLON	1441116821958139
08/05/26 13:02:12	129	£ 31.050	CHIX	1300010WZ
08/05/26 13:02:12	141	£ 31.050	CHIX	1300010WY
08/05/26 13:02:26	200	£ 31.045	XLON	1441116821958172
08/05/26 13:02:29	102	£ 31.050	XLON	1441116821958182
08/05/26 13:02:29	259	£ 31.045	XLON	1441116821958186
08/05/26 13:02:29	288	£ 31.035	XLON	1441116821958194
08/05/26 13:02:29	274	£ 31.035	CHIX	1300010Z1
08/05/26 13:02:30	13	£ 31.035	XLON	1441116821958203
08/05/26 13:02:30	100	£ 31.035	XLON	1441116821958201
08/05/26 13:02:30	329	£ 31.035	XLON	1441116821958200
08/05/26 13:02:30	414	£ 31.035	XLON	1441116821958204
08/05/26 13:02:30	207	£ 31.035	XLON	1441116821958202
08/05/26 13:03:05	125	£ 31.040	XLON	1441116821958236
08/05/26 13:03:05	232	£ 31.040	XLON	1441116821958237
08/05/26 13:03:08	81	£ 31.040	XLON	1441116821958239
08/05/26 13:03:08	165	£ 31.040	XLON	1441116821958240
08/05/26 13:03:15	450	£ 31.040	XLON	1441116821958244
08/05/26 13:03:57	135	£ 31.055	XLON	1441116821958288
08/05/26 13:03:57	200	£ 31.055	XLON	1441116821958289
08/05/26 13:03:59	177	£ 31.055	XLON	1441116821958290
08/05/26 13:04:01	183	£ 31.055	XLON	1441116821958293
08/05/26 13:04:01	63	£ 31.055	XLON	1441116821958294
08/05/26 13:04:03	249	£ 31.050	BATE	30000ZL3
08/05/26 13:04:04	23	£ 31.050	BATE	30000ZL5
08/05/26 13:05:33	290	£ 31.065	XLON	1441116821958477
08/05/26 13:05:34	38	£ 31.065	XLON	1441116821958480
08/05/26 13:05:34	208	£ 31.065	XLON	1441116821958479
08/05/26 13:05:50	296	£ 31.060	XLON	1441116821958503
08/05/26 13:06:12	354	£ 31.055	XLON	1441116821958537
08/05/26 13:06:12	278	£ 31.055	CHIX	1300011B5
08/05/26 13:06:12	316	£ 31.055	BATE	30000ZQJ
08/05/26 13:06:18	278	£ 31.045	XLON	1441116821958565
08/05/26 13:06:18	264	£ 31.045	CHIX	1300011BN
08/05/26 13:06:47	255	£ 31.030	CHIX	1300011CY
08/05/26 13:07:49	309	£ 31.040	XLON	1441116821958646
08/05/26 13:07:49	247	£ 31.040	CHIX	1300011F9
08/05/26 13:08:58	6	£ 31.040	XLON	1441116821958729
08/05/26 13:08:58	182	£ 31.040	XLON	1441116821958730
08/05/26 13:08:58	157	£ 31.040	XLON	1441116821958731
08/05/26 13:09:15	246	£ 31.035	CHIX	1300011JC
08/05/26 13:09:48	422	£ 31.030	XLON	1441116821958783
08/05/26 13:09:48	280	£ 31.030	BATE	30000ZZK

08/05/26 13:09:50	41	£ 31.025	CHIX	1300011KL
08/05/26 13:09:50	262	£ 31.025	CHIX	1300011KM
08/05/26 13:10:08	321	£ 31.020	XLON	1441116821958803
08/05/26 13:10:25	356	£ 31.015	CHIX	1300011MX
08/05/26 13:10:47	260	£ 31.020	BATE	3000103B
08/05/26 13:11:10	85	£ 31.030	XLON	1441116821958904
08/05/26 13:11:18	82	£ 31.030	XLON	1441116821958921
08/05/26 13:11:18	250	£ 31.030	XLON	1441116821958922
08/05/26 13:11:19	84	£ 31.030	XLON	1441116821958923
08/05/26 13:11:20	86	£ 31.030	XLON	1441116821958924
08/05/26 13:11:39	102	£ 31.030	XLON	1441116821958940
08/05/26 13:12:11	354	£ 31.030	CHIX	1300011R0
08/05/26 13:12:17	436	£ 31.025	XLON	1441116821958987
08/05/26 13:12:49	173	£ 31.020	CHIX	1300011SB
08/05/26 13:12:50	137	£ 31.020	CHIX	1300011SJ
08/05/26 13:13:03	3	£ 31.015	XLON	1441116821959010
08/05/26 13:13:10	281	£ 31.015	XLON	1441116821959013
08/05/26 13:14:10	246	£ 31.055	XLON	1441116821959080
08/05/26 13:14:10	265	£ 31.055	CHIX	1300011W9
08/05/26 13:14:23	111	£ 31.050	XLON	1441116821959099
08/05/26 13:14:23	373	£ 31.050	XLON	1441116821959100
08/05/26 13:14:55	269	£ 31.045	CHIX	1300011YJ
08/05/26 13:15:26	398	£ 31.040	XLON	1441116821959154
08/05/26 13:15:26	200	£ 31.035	CHIX	130001203
08/05/26 13:15:26	69	£ 31.035	CHIX	130001204
08/05/26 13:15:26	300	£ 31.040	BATE	300010EX
08/05/26 13:15:38	342	£ 31.030	XLON	1441116821959175
08/05/26 13:15:51	70	£ 31.020	XLON	1441116821959200
08/05/26 13:15:51	203	£ 31.020	XLON	1441116821959199
08/05/26 13:16:15	340	£ 31.035	XLON	1441116821959249
08/05/26 13:16:15	325	£ 31.035	CHIX	130001225
08/05/26 13:16:15	339	£ 31.035	BATE	300010HA
08/05/26 13:16:40	252	£ 31.040	XLON	1441116821959283
08/05/26 13:16:40	418	£ 31.025	XLON	1441116821959286
08/05/26 13:16:40	246	£ 31.015	XLON	1441116821959289
08/05/26 13:16:40	251	£ 31.025	CHIX	13000125K
08/05/26 13:16:40	84	£ 31.040	BATE	300010JZ
08/05/26 13:16:40	296	£ 31.040	BATE	300010K0
08/05/26 13:16:42	48	£ 31.025	XLON	1441116821959308
08/05/26 13:16:42	329	£ 31.025	XLON	1441116821959307
08/05/26 13:16:43	85	£ 31.025	XLON	1441116821959309
08/05/26 13:16:43	161	£ 31.025	XLON	1441116821959310
08/05/26 13:17:00	296	£ 31.020	XLON	1441116821959331
08/05/26 13:17:03	291	£ 31.020	XLON	1441116821959383
08/05/26 13:17:03	329	£ 31.020	XLON	1441116821959382
08/05/26 13:17:03	124	£ 31.020	XLON	1441116821959384
08/05/26 13:17:35	384	£ 31.015	XLON	1441116821959531
08/05/26 13:17:35	330	£ 31.005	XLON	1441116821959536

08/05/26 13:17:35	258	£ 31.015	BATE	300010MS
08/05/26 13:18:02	343	£ 31.005	XLON	1441116821959572
08/05/26 13:18:36	284	£ 31.005	XLON	1441116821959686
08/05/26 13:18:55	260	£ 31.000	CHIX	1300012CI
08/05/26 13:19:06	6	£ 31.010	XLON	1441116821959750
08/05/26 13:19:06	8	£ 31.010	XLON	1441116821959751
08/05/26 13:19:38	395	£ 31.010	XLON	1441116821959783
08/05/26 13:20:43	58	£ 31.010	XLON	1441116821959881
08/05/26 13:20:43	400	£ 31.010	XLON	1441116821959880
08/05/26 13:20:45	435	£ 31.010	XLON	1441116821959888
08/05/26 13:21:37	380	£ 31.020	XLON	1441116821959943
08/05/26 13:22:32	224	£ 31.020	XLON	1441116821959997
08/05/26 13:22:32	129	£ 31.020	XLON	1441116821959998
08/05/26 13:22:32	88	£ 31.020	CHIX	1300012MP
08/05/26 13:22:32	168	£ 31.020	CHIX	1300012MQ
08/05/26 13:24:05	279	£ 31.010	XLON	1441116821960120
08/05/26 13:24:05	542	£ 31.010	CHIX	1300012R1
08/05/26 13:24:05	248	£ 31.010	BATE	3000115P
08/05/26 13:24:25	347	£ 31.000	XLON	1441116821960130
08/05/26 13:24:25	268	£ 31.000	CHIX	1300012R7
08/05/26 13:24:47	107	£ 31.000	CHIX	1300012S7
08/05/26 13:24:47	176	£ 31.000	CHIX	1300012S8
08/05/26 13:25:10	412	£ 30.995	XLON	1441116821960201
08/05/26 13:25:10	7	£ 30.995	CHIX	1300012TO
08/05/26 13:25:10	253	£ 30.995	CHIX	1300012TN
08/05/26 13:26:18	425	£ 30.995	XLON	1441116821960354
08/05/26 13:26:31	113	£ 30.990	BATE	300011CZ
08/05/26 13:26:31	193	£ 30.990	BATE	300011D0
08/05/26 13:27:05	420	£ 30.985	XLON	1441116821960442
08/05/26 13:27:05	263	£ 30.985	CHIX	13000130J
08/05/26 13:27:12	440	£ 30.975	XLON	1441116821960468
08/05/26 13:27:13	312	£ 30.975	BATE	300011GA
08/05/26 13:27:24	270	£ 30.970	CHIX	13000131D
08/05/26 13:30:12	412	£ 31.005	XLON	1441116821960767
08/05/26 13:30:12	258	£ 31.005	CHIX	1300013CG
08/05/26 13:30:13	336	£ 30.990	XLON	1441116821960785
08/05/26 13:30:13	256	£ 30.995	CHIX	1300013CS
08/05/26 13:30:13	253	£ 30.990	BATE	300011SO
08/05/26 13:30:31	264	£ 30.985	CHIX	1300013GW
08/05/26 13:30:39	304	£ 30.980	XLON	1441116821960966
08/05/26 13:32:03	249	£ 31.020	XLON	1441116821961148
08/05/26 13:32:09	504	£ 31.015	CHIX	1300013QY
08/05/26 13:33:13	463	£ 31.010	XLON	1441116821961214
08/05/26 13:33:13	347	£ 31.020	XLON	1441116821961203
08/05/26 13:33:13	254	£ 31.020	CHIX	1300013T0
08/05/26 13:33:13	327	£ 31.010	CHIX	1300013T5
08/05/26 13:33:16	439	£ 31.000	XLON	1441116821961221
08/05/26 13:33:16	250	£ 31.000	CHIX	1300013TV

08/05/26 13:33:20	275	£ 30.995	BATE	3000128Y
08/05/26 13:34:24	375	£ 31.000	XLON	1441116821961322
08/05/26 13:34:24	253	£ 30.995	CHIX	1300013Z7
08/05/26 13:34:30	470	£ 30.970	XLON	1441116821961446
08/05/26 13:34:30	367	£ 30.990	XLON	1441116821961430
08/05/26 13:34:30	476	£ 30.975	XLON	1441116821961443
08/05/26 13:34:39	291	£ 30.970	XLON	1441116821961470
08/05/26 13:34:42	246	£ 30.965	CHIX	13000141B
08/05/26 13:34:50	282	£ 30.945	XLON	1441116821961511
08/05/26 13:34:50	398	£ 30.960	XLON	1441116821961502
08/05/26 13:34:50	252	£ 30.950	BATE	300012F0
08/05/26 13:34:50	274	£ 30.940	BATE	300012F2
08/05/26 13:34:51	176	£ 30.960	XLON	1441116821961538
08/05/26 13:34:51	97	£ 30.960	XLON	1441116821961539
08/05/26 13:34:52	750	£ 30.960	XLON	1441116821961546
08/05/26 13:35:06	491	£ 30.955	XLON	1441116821961617
08/05/26 13:35:09	271	£ 30.950	BATE	300012HV
08/05/26 13:35:21	414	£ 30.945	XLON	1441116821961654
08/05/26 13:35:23	255	£ 30.940	CHIX	13000147Q
08/05/26 13:35:55	251	£ 30.945	XLON	1441116821961729
08/05/26 13:36:24	385	£ 30.935	XLON	1441116821961790
08/05/26 13:36:31	200	£ 30.930	BATE	300012NP
08/05/26 13:37:23	445	£ 30.965	XLON	1441116821961927
08/05/26 13:37:43	378	£ 30.955	XLON	1441116821961958
08/05/26 13:39:54	313	£ 30.970	XLON	1441116821962102
08/05/26 13:39:54	92	£ 30.965	CHIX	1300014PB
08/05/26 13:39:54	340	£ 30.965	CHIX	1300014PC
08/05/26 13:40:07	319	£ 30.960	XLON	1441116821962143
08/05/26 13:41:32	278	£ 30.985	XLON	1441116821962339
08/05/26 13:42:38	351	£ 30.995	XLON	1441116821962405
08/05/26 13:42:38	527	£ 30.995	BATE	3000136J
08/05/26 13:42:48	464	£ 30.990	CHIX	1300014WV
08/05/26 13:43:04	289	£ 30.985	XLON	1441116821962465
08/05/26 13:43:04	367	£ 30.985	BATE	3000137S
08/05/26 13:43:27	603	£ 30.990	CHIX	130001505
08/05/26 13:43:51	394	£ 30.985	XLON	1441116821962508
08/05/26 13:43:51	260	£ 30.985	BATE	300013A5
08/05/26 13:43:55	290	£ 30.980	CHIX	13000151O
08/05/26 13:44:45	177	£ 30.985	XLON	1441116821962623
08/05/26 13:44:46	67	£ 30.980	CHIX	13000155L
08/05/26 13:45:02	187	£ 30.980	CHIX	13000156L
08/05/26 13:47:23	260	£ 30.985	XLON	1441116821962914
08/05/26 13:47:23	339	£ 30.985	CHIX	1300015JS
08/05/26 13:47:24	140	£ 30.985	XLON	1441116821962930
08/05/26 13:50:07	125	£ 31.005	XLON	1441116821963133
08/05/26 13:50:07	132	£ 31.005	XLON	1441116821963131
08/05/26 13:50:07	207	£ 31.005	XLON	1441116821963132
08/05/26 13:50:08	188	£ 31.005	XLON	1441116821963135

08/05/26 13:50:08	58	£ 31.005	XLON	1441116821963134
08/05/26 13:50:49	108	£ 31.025	XLON	1441116821963234
08/05/26 13:50:49	138	£ 31.025	XLON	1441116821963233
08/05/26 13:51:08	481	£ 31.025	XLON	1441116821963302
08/05/26 13:51:13	922	£ 31.020	CHIX	1300015ZS
08/05/26 13:51:14	365	£ 31.015	XLON	1441116821963314
08/05/26 13:51:14	374	£ 31.015	BATE	30001433
08/05/26 13:51:15	138	£ 31.005	XLON	1441116821963320
08/05/26 13:51:15	138	£ 31.005	XLON	1441116821963322
08/05/26 13:51:15	207	£ 31.005	XLON	1441116821963321
08/05/26 13:51:15	616	£ 31.010	CHIX	130001601
08/05/26 13:51:15	249	£ 31.005	BATE	30001434
08/05/26 13:51:55	286	£ 31.010	XLON	1441116821963375
08/05/26 13:52:01	571	£ 31.005	CHIX	130001636
08/05/26 13:52:01	295	£ 31.005	BATE	3000145W
08/05/26 13:52:34	343	£ 31.010	XLON	1441116821963418
08/05/26 13:52:56	267	£ 31.000	XLON	1441116821963435
08/05/26 13:52:56	357	£ 31.005	CHIX	13000165G
08/05/26 13:52:56	308	£ 31.005	BATE	3000147W
08/05/26 13:53:44	420	£ 30.995	CHIX	130001677
08/05/26 13:53:44	299	£ 30.995	BATE	3000149R
08/05/26 13:54:32	404	£ 31.000	XLON	1441116821963505
08/05/26 13:54:47	416	£ 30.995	CHIX	130001691
08/05/26 13:54:47	303	£ 30.995	BATE	300014BZ
08/05/26 13:55:19	376	£ 30.990	XLON	1441116821963652
08/05/26 13:55:40	371	£ 30.990	XLON	1441116821963688
08/05/26 13:55:40	520	£ 30.995	CHIX	1300016FP
08/05/26 13:55:42	48	£ 30.985	CHIX	1300016FR
08/05/26 13:55:42	788	£ 30.985	CHIX	1300016FQ
08/05/26 13:56:17	374	£ 30.975	XLON	1441116821963731
08/05/26 13:56:18	261	£ 30.970	CHIX	1300016HA
08/05/26 13:57:34	486	£ 30.985	XLON	1441116821963810
08/05/26 13:57:55	392	£ 30.975	XLON	1441116821963847
08/05/26 13:58:21	382	£ 30.985	XLON	1441116821963874
08/05/26 13:58:21	250	£ 30.980	CHIX	1300016O6
08/05/26 13:58:21	277	£ 30.985	BATE	300014P5
08/05/26 13:58:23	351	£ 30.975	XLON	1441116821963880
08/05/26 13:58:53	130	£ 31.035	XLON	1441116821964006
08/05/26 13:58:53	233	£ 31.035	XLON	1441116821964004
08/05/26 13:58:53	138	£ 31.030	XLON	1441116821964013
08/05/26 13:58:53	329	£ 31.035	XLON	1441116821964007
08/05/26 13:58:53	179	£ 31.035	XLON	1441116821964005
08/05/26 13:58:53	138	£ 31.030	XLON	1441116821964014
08/05/26 13:58:53	207	£ 31.035	XLON	1441116821964008
08/05/26 13:58:53	300	£ 31.035	XLON	1441116821964009
08/05/26 13:58:53	329	£ 31.030	XLON	1441116821964015
08/05/26 13:58:53	384	£ 31.030	CHIX	1300016UH
08/05/26 13:58:53	304	£ 31.035	BATE	300014SW

08/05/26 13:58:55	460	£ 31.025	XLON	1441116821964018
08/05/26 13:58:55	23	£ 31.030	XLON	1441116821964027
08/05/26 13:58:55	177	£ 31.030	XLON	1441116821964023
08/05/26 13:58:55	329	£ 31.030	XLON	1441116821964021
08/05/26 13:58:55	419	£ 31.030	XLON	1441116821964020
08/05/26 13:58:55	375	£ 31.025	XLON	1441116821964029
08/05/26 13:58:55	23	£ 31.025	XLON	1441116821964030
08/05/26 13:58:55	208	£ 31.030	XLON	1441116821964024
08/05/26 13:58:55	250	£ 31.030	XLON	1441116821964019
08/05/26 13:58:55	86	£ 31.025	XLON	1441116821964031
08/05/26 13:58:55	100	£ 31.030	XLON	1441116821964022
08/05/26 13:58:55	138	£ 31.030	XLON	1441116821964025
08/05/26 13:58:55	253	£ 31.025	BATE	300014TB
08/05/26 13:58:57	452	£ 31.025	XLON	1441116821964039
08/05/26 13:59:04	252	£ 31.020	CHIX	1300016V9
08/05/26 13:59:12	433	£ 31.015	XLON	1441116821964064
08/05/26 13:59:12	420	£ 31.010	CHIX	1300016VC
08/05/26 13:59:21	483	£ 31.005	XLON	1441116821964071
08/05/26 13:59:25	291	£ 31.000	BATE	300014UY
08/05/26 13:59:26	304	£ 31.025	XLON	1441116821964176
08/05/26 13:59:26	300	£ 31.025	XLON	1441116821964141
08/05/26 13:59:27	161	£ 31.025	XLON	1441116821964200
08/05/26 13:59:27	294	£ 31.025	XLON	1441116821964201
08/05/26 13:59:29	180	£ 31.040	XLON	1441116821964261
08/05/26 13:59:29	66	£ 31.040	XLON	1441116821964262
08/05/26 13:59:30	97	£ 31.040	XLON	1441116821964290
08/05/26 13:59:30	32	£ 31.040	XLON	1441116821964279
08/05/26 13:59:30	180	£ 31.040	XLON	1441116821964277
08/05/26 13:59:30	482	£ 31.035	XLON	1441116821964281
08/05/26 13:59:30	329	£ 31.040	XLON	1441116821964278
08/05/26 13:59:30	249	£ 31.035	BATE	300014Z4
08/05/26 13:59:31	392	£ 31.025	XLON	1441116821964300
08/05/26 13:59:31	472	£ 31.035	XLON	1441116821964297
08/05/26 13:59:31	265	£ 31.035	BATE	300014ZH
08/05/26 13:59:33	69	£ 31.030	XLON	1441116821964307
08/05/26 13:59:33	177	£ 31.030	XLON	1441116821964306
08/05/26 13:59:49	166	£ 31.025	XLON	1441116821964318
08/05/26 13:59:49	177	£ 31.025	XLON	1441116821964317
08/05/26 13:59:49	3	£ 31.025	XLON	1441116821964316
08/05/26 14:00:00	259	£ 31.015	XLON	1441116821964337
08/05/26 14:00:03	435	£ 31.020	XLON	1441116821964344
08/05/26 14:00:15	255	£ 31.015	CHIX	13000175H
08/05/26 14:00:18	326	£ 31.005	XLON	1441116821964361
08/05/26 14:00:28	371	£ 30.990	XLON	1441116821964371
08/05/26 14:00:38	259	£ 30.985	XLON	1441116821964382
08/05/26 14:01:07	390	£ 30.985	XLON	1441116821964430
08/05/26 14:01:48	296	£ 30.980	CHIX	1300017AL
08/05/26 14:01:50	271	£ 30.975	XLON	1441116821964445

08/05/26 14:01:50	288	£ 30.975	BATE	3000158G
08/05/26 14:01:53	409	£ 30.980	XLON	1441116821964452
08/05/26 14:01:54	146	£ 30.970	XLON	1441116821964468
08/05/26 14:01:54	265	£ 30.970	XLON	1441116821964467
08/05/26 14:01:54	321	£ 30.970	CHIX	1300017C6
08/05/26 14:01:58	279	£ 30.960	XLON	1441116821964492
08/05/26 14:02:01	261	£ 30.960	CHIX	1300017D5
08/05/26 14:02:08	386	£ 30.955	XLON	1441116821964514
08/05/26 14:02:10	281	£ 30.950	BATE	300015BO
08/05/26 14:02:17	208	£ 30.955	XLON	1441116821964542
08/05/26 14:02:17	124	£ 30.955	XLON	1441116821964543
08/05/26 14:02:22	450	£ 30.955	XLON	1441116821964574
08/05/26 14:02:40	384	£ 30.955	XLON	1441116821964600
08/05/26 14:03:06	301	£ 30.950	CHIX	1300017GH
08/05/26 14:03:16	280	£ 30.945	XLON	1441116821964636
08/05/26 14:03:32	488	£ 30.935	XLON	1441116821964665
08/05/26 14:03:32	284	£ 30.940	CHIX	1300017HT
08/05/26 14:04:03	40	£ 30.940	XLON	1441116821964714
08/05/26 14:04:03	229	£ 30.955	CHIX	1300017K6
08/05/26 14:06:02	300	£ 30.990	XLON	1441116821964940
08/05/26 14:06:02	329	£ 30.990	XLON	1441116821964939
08/05/26 14:06:02	207	£ 30.990	XLON	1441116821964941
08/05/26 14:06:02	177	£ 30.990	XLON	1441116821964938
08/05/26 14:06:03	159	£ 30.990	XLON	1441116821964954
08/05/26 14:06:03	87	£ 30.990	XLON	1441116821964955
08/05/26 14:06:04	177	£ 30.990	XLON	1441116821964957
08/05/26 14:06:38	473	£ 30.990	XLON	1441116821965003
08/05/26 14:07:07	395	£ 30.995	XLON	1441116821965047
08/05/26 14:07:07	280	£ 30.995	CHIX	1300017XB
08/05/26 14:07:26	129	£ 30.990	XLON	1441116821965070
08/05/26 14:07:26	329	£ 30.990	XLON	1441116821965069
08/05/26 14:07:26	377	£ 30.990	CHIX	1300017YS
08/05/26 14:07:30	296	£ 30.995	XLON	1441116821965075
08/05/26 14:07:58	412	£ 30.990	XLON	1441116821965098
08/05/26 14:07:58	355	£ 30.990	CHIX	13000180S
08/05/26 14:07:58	254	£ 30.985	BATE	300015Z8
08/05/26 14:07:59	409	£ 30.980	XLON	1441116821965101
08/05/26 14:07:59	499	£ 30.980	CHIX	13000180X
08/05/26 14:08:15	400	£ 30.980	XLON	1441116821965136
08/05/26 14:08:20	383	£ 30.970	XLON	1441116821965138
08/05/26 14:08:20	252	£ 30.970	BATE	30001622
08/05/26 14:09:20	301	£ 30.975	CHIX	13000186O
08/05/26 14:10:04	492	£ 30.970	XLON	1441116821965223
08/05/26 14:10:05	276	£ 30.965	CHIX	130001899
08/05/26 14:10:06	296	£ 30.960	XLON	1441116821965231
08/05/26 14:10:06	276	£ 30.960	BATE	30001675
08/05/26 14:10:18	175	£ 30.970	XLON	1441116821965257
08/05/26 14:10:18	329	£ 30.970	XLON	1441116821965256

08/05/26 14:10:19	99	£ 30.970	XLON	1441116821965259
08/05/26 14:10:19	109	£ 30.970	XLON	1441116821965260
08/05/26 14:10:46	373	£ 30.975	XLON	1441116821965284
08/05/26 14:10:46	296	£ 30.975	XLON	1441116821965285
08/05/26 14:10:46	247	£ 30.970	CHIX	1300018CK
08/05/26 14:11:18	375	£ 30.965	XLON	1441116821965326
08/05/26 14:11:33	489	£ 30.970	XLON	1441116821965340
08/05/26 14:11:33	304	£ 30.970	CHIX	1300018ER
08/05/26 14:11:36	329	£ 30.970	XLON	1441116821965342
08/05/26 14:11:36	356	£ 30.970	XLON	1441116821965341
08/05/26 14:11:41	77	£ 30.965	XLON	1441116821965350
08/05/26 14:12:07	246	£ 30.960	BATE	300016DY
08/05/26 14:12:17	177	£ 30.990	XLON	1441116821965419
08/05/26 14:12:17	207	£ 30.990	XLON	1441116821965417
08/05/26 14:12:17	281	£ 30.990	XLON	1441116821965418
08/05/26 14:12:17	373	£ 30.985	XLON	1441116821965427
08/05/26 14:12:18	255	£ 30.995	CHIX	1300018LK
08/05/26 14:12:19	250	£ 30.995	XLON	1441116821965526
08/05/26 14:12:19	177	£ 30.995	XLON	1441116821965525
08/05/26 14:12:20	260	£ 31.005	XLON	1441116821965535
08/05/26 14:12:20	207	£ 31.005	XLON	1441116821965540
08/05/26 14:12:20	176	£ 31.005	XLON	1441116821965538
08/05/26 14:12:20	175	£ 31.005	XLON	1441116821965539
08/05/26 14:12:21	329	£ 31.005	XLON	1441116821965541
08/05/26 14:12:21	207	£ 31.005	XLON	1441116821965542
08/05/26 14:12:21	176	£ 31.005	XLON	1441116821965546
08/05/26 14:12:22	207	£ 31.005	XLON	1441116821965559
08/05/26 14:12:23	459	£ 31.000	XLON	1441116821965568
08/05/26 14:12:25	125	£ 31.000	XLON	1441116821965578
08/05/26 14:12:25	192	£ 31.000	XLON	1441116821965577
08/05/26 14:12:25	97	£ 31.000	XLON	1441116821965579
08/05/26 14:12:26	207	£ 31.000	XLON	1441116821965581
08/05/26 14:12:35	354	£ 31.000	XLON	1441116821965625
08/05/26 14:12:36	177	£ 31.000	XLON	1441116821965633
08/05/26 14:12:52	284	£ 31.000	XLON	1441116821965645
08/05/26 14:12:57	305	£ 30.990	XLON	1441116821965652
08/05/26 14:12:57	258	£ 30.990	BATE	300016KT
08/05/26 14:13:17	177	£ 30.980	XLON	1441116821965686
08/05/26 14:13:17	69	£ 30.980	XLON	1441116821965685
08/05/26 14:13:17	460	£ 30.980	BATE	300016LK
08/05/26 14:13:41	347	£ 30.985	XLON	1441116821965698
08/05/26 14:13:41	296	£ 30.980	XLON	1441116821965702
08/05/26 14:13:41	280	£ 30.980	CHIX	1300018PV
08/05/26 14:13:51	1	£ 30.975	XLON	1441116821965733
08/05/26 14:14:38	290	£ 30.995	XLON	1441116821965770
08/05/26 14:14:38	311	£ 31.000	CHIX	1300018S0
08/05/26 14:14:52	301	£ 31.005	XLON	1441116821965823
08/05/26 14:14:55	89	£ 31.005	XLON	1441116821965826

08/05/26 14:15:16	75	£ 31.015	XLON	1441116821965933
08/05/26 14:15:16	329	£ 31.015	XLON	1441116821965934
08/05/26 14:15:16	250	£ 31.015	XLON	1441116821965935
08/05/26 14:15:17	329	£ 31.015	XLON	1441116821965937
08/05/26 14:15:17	250	£ 31.015	XLON	1441116821965938
08/05/26 14:15:17	207	£ 31.015	XLON	1441116821965936
08/05/26 14:15:18	76	£ 31.015	XLON	1441116821965942
08/05/26 14:15:18	250	£ 31.015	XLON	1441116821965943
08/05/26 14:15:18	329	£ 31.015	XLON	1441116821965944
08/05/26 14:15:35	414	£ 31.015	XLON	1441116821965964
08/05/26 14:15:47	276	£ 31.010	CHIX	1300018X7
08/05/26 14:16:02	329	£ 31.010	XLON	1441116821966010
08/05/26 14:16:02	207	£ 31.010	XLON	1441116821966009
08/05/26 14:16:02	200	£ 31.010	XLON	1441116821966011
08/05/26 14:16:11	257	£ 31.005	XLON	1441116821966017
08/05/26 14:16:11	251	£ 31.005	CHIX	1300018YA
08/05/26 14:16:12	464	£ 31.005	BATE	300016VN
08/05/26 14:16:25	196	£ 30.995	XLON	1441116821966044
08/05/26 14:16:25	71	£ 30.995	XLON	1441116821966045
08/05/26 14:16:25	419	£ 30.995	BATE	300016WE
08/05/26 14:16:44	17	£ 31.000	XLON	1441116821966086
08/05/26 14:16:44	257	£ 30.995	XLON	1441116821966083
08/05/26 14:16:44	138	£ 31.000	XLON	1441116821966085
08/05/26 14:16:44	91	£ 31.000	XLON	1441116821966084
08/05/26 14:16:46	386	£ 30.995	XLON	1441116821966090
08/05/26 14:17:08	272	£ 30.990	CHIX	13000193Q
08/05/26 14:17:08	258	£ 30.990	BATE	30001705
08/05/26 14:17:22	314	£ 30.985	XLON	1441116821966173
08/05/26 14:17:32	101	£ 30.985	XLON	1441116821966198
08/05/26 14:17:32	145	£ 30.985	XLON	1441116821966199
08/05/26 14:17:43	88	£ 30.980	XLON	1441116821966209
08/05/26 14:17:43	319	£ 30.980	BATE	30001732
08/05/26 14:17:46	102	£ 30.975	XLON	1441116821966216
08/05/26 14:17:54	104	£ 30.975	XLON	1441116821966230
08/05/26 14:17:55	106	£ 30.975	XLON	1441116821966237
08/05/26 14:17:55	98	£ 30.975	XLON	1441116821966239
08/05/26 14:17:55	329	£ 30.975	XLON	1441116821966238
08/05/26 14:18:25	176	£ 30.975	XLON	1441116821966280
08/05/26 14:18:25	96	£ 30.975	XLON	1441116821966279
08/05/26 14:18:26	450	£ 30.975	XLON	1441116821966281
08/05/26 14:18:46	177	£ 30.975	XLON	1441116821966301
08/05/26 14:18:46	329	£ 30.975	XLON	1441116821966302
08/05/26 14:18:46	105	£ 30.975	XLON	1441116821966300
08/05/26 14:18:48	273	£ 30.970	XLON	1441116821966304
08/05/26 14:18:48	279	£ 30.970	BATE	3000176P
08/05/26 14:19:40	177	£ 30.980	XLON	1441116821966341
08/05/26 14:19:42	92	£ 30.980	XLON	1441116821966342
08/05/26 14:19:52	104	£ 30.980	XLON	1441116821966358

08/05/26 14:19:55	80	£ 30.980	XLON	1441116821966367
08/05/26 14:19:55	105	£ 30.980	XLON	1441116821966366
08/05/26 14:19:56	70	£ 30.980	XLON	1441116821966369
08/05/26 14:19:56	105	£ 30.980	XLON	1441116821966368
08/05/26 14:19:57	177	£ 30.980	XLON	1441116821966370
08/05/26 14:19:57	329	£ 30.980	XLON	1441116821966371
08/05/26 14:19:58	106	£ 30.980	XLON	1441116821966373
08/05/26 14:20:02	435	£ 30.975	XLON	1441116821966377
08/05/26 14:20:02	297	£ 30.975	CHIX	1300019DT
08/05/26 14:20:15	298	£ 30.965	XLON	1441116821966417
08/05/26 14:20:15	254	£ 30.965	CHIX	1300019F7
08/05/26 14:20:15	277	£ 30.960	BATE	300017BU
08/05/26 14:20:22	474	£ 30.955	XLON	1441116821966425
08/05/26 14:20:22	264	£ 30.955	CHIX	1300019G1
08/05/26 14:20:44	296	£ 30.945	XLON	1441116821966460
08/05/26 14:20:44	31	£ 30.940	BATE	300017ES
08/05/26 14:20:50	143	£ 30.945	XLON	1441116821966463
08/05/26 14:20:50	103	£ 30.945	XLON	1441116821966462
08/05/26 14:21:05	104	£ 30.955	XLON	1441116821966485
08/05/26 14:21:05	114	£ 30.955	XLON	1441116821966484
08/05/26 14:21:05	254	£ 30.955	XLON	1441116821966483
08/05/26 14:21:05	175	£ 30.955	XLON	1441116821966486
08/05/26 14:21:15	294	£ 30.950	XLON	1441116821966498
08/05/26 14:21:36	207	£ 30.950	XLON	1441116821966527
08/05/26 14:21:36	176	£ 30.950	XLON	1441116821966526
08/05/26 14:21:36	329	£ 30.950	XLON	1441116821966525
08/05/26 14:21:36	108	£ 30.950	XLON	1441116821966522
08/05/26 14:21:36	200	£ 30.950	XLON	1441116821966523
08/05/26 14:21:36	100	£ 30.950	XLON	1441116821966524
08/05/26 14:21:53	293	£ 30.940	XLON	1441116821966550
08/05/26 14:21:53	230	£ 30.940	CHIX	1300019MU
08/05/26 14:21:53	17	£ 30.940	CHIX	1300019MV
08/05/26 14:21:53	310	£ 30.940	BATE	300017K0
08/05/26 14:22:07	61	£ 30.935	XLON	1441116821966567
46150.59869	329	30.935	XLON	1441116821966566
08/05/26 14:22:24	296	£ 30.935	XLON	1441116821966578
08/05/26 14:22:34	440	£ 30.940	XLON	1441116821966602
08/05/26 14:22:41	284	£ 30.935	BATE	300017N9
08/05/26 14:22:42	2	£ 30.930	XLON	1441116821966603
08/05/26 14:22:42	485	£ 30.930	XLON	1441116821966604
08/05/26 14:22:42	251	£ 30.930	CHIX	1300019Q2
08/05/26 14:23:11	480	£ 30.940	XLON	1441116821966641
08/05/26 14:23:11	257	£ 30.940	CHIX	1300019SA
08/05/26 14:24:09	261	£ 30.960	XLON	1441116821966696
08/05/26 14:24:10	204	£ 30.960	XLON	1441116821966702
08/05/26 14:24:10	204	£ 30.960	XLON	1441116821966703
08/05/26 14:24:39	323	£ 30.960	XLON	1441116821966729
08/05/26 14:24:59	299	£ 30.955	CHIX	1300019ZM

08/05/26 14:24:59	17	£ 30.955	CHIX	1300019ZN
08/05/26 14:25:00	485	£ 30.940	XLON	1441116821966764
08/05/26 14:25:00	234	£ 30.950	XLON	1441116821966761
08/05/26 14:25:00	54	£ 30.950	XLON	1441116821966762
08/05/26 14:25:00	424	£ 30.945	CHIX	1300019ZR
08/05/26 14:25:00	337	£ 30.950	BATE	300017WJ
08/05/26 14:25:34	407	£ 30.950	XLON	1441116821966815
08/05/26 14:25:48	3	£ 30.940	XLON	1441116821966867
08/05/26 14:25:48	3	£ 30.940	XLON	1441116821966859
08/05/26 14:25:48	1	£ 30.940	XLON	1441116821966865
08/05/26 14:25:48	2	£ 30.940	XLON	1441116821966862
08/05/26 14:25:48	2	£ 30.940	XLON	1441116821966860
08/05/26 14:25:48	1	£ 30.940	XLON	1441116821966864
08/05/26 14:25:48	2	£ 30.940	XLON	1441116821966858
08/05/26 14:25:48	1	£ 30.940	XLON	1441116821966861
08/05/26 14:25:48	2	£ 30.940	XLON	1441116821966868
08/05/26 14:25:48	2	£ 30.940	XLON	1441116821966866
08/05/26 14:25:48	237	£ 30.940	XLON	1441116821966869
08/05/26 14:25:48	2	£ 30.940	XLON	1441116821966863
08/05/26 14:25:48	557	£ 30.940	CHIX	130001A3V
08/05/26 14:26:23	185	£ 30.940	XLON	1441116821966938
08/05/26 14:26:23	219	£ 30.940	XLON	1441116821966937
08/05/26 14:26:36	424	£ 30.930	XLON	1441116821966975
08/05/26 14:26:36	357	£ 30.930	CHIX	130001A82
08/05/26 14:26:37	250	£ 30.930	XLON	1441116821966985
08/05/26 14:26:37	229	£ 30.930	XLON	1441116821966984
08/05/26 14:26:52	492	£ 30.935	XLON	1441116821967015
08/05/26 14:26:52	506	£ 30.935	CHIX	130001AA2
08/05/26 14:27:12	1000	£ 30.960	XLON	1441116821967080
08/05/26 14:27:12	206	£ 30.960	XLON	1441116821967079
08/05/26 14:27:30	317	£ 30.955	XLON	1441116821967116
08/05/26 14:27:30	126	£ 30.960	XLON	1441116821967118
08/05/26 14:27:30	207	£ 30.960	XLON	1441116821967120
08/05/26 14:27:30	207	£ 30.960	XLON	1441116821967121
08/05/26 14:27:30	200	£ 30.960	XLON	1441116821967119
08/05/26 14:27:31	76	£ 30.960	XLON	1441116821967129
08/05/26 14:27:32	198	£ 30.960	XLON	1441116821967145
08/05/26 14:27:32	231	£ 30.960	XLON	1441116821967143
08/05/26 14:27:32	228	£ 30.960	XLON	1441116821967144
08/05/26 14:27:43	573	£ 30.965	CHIX	130001AG9
08/05/26 14:27:46	247	£ 30.960	XLON	1441116821967178
08/05/26 14:27:46	128	£ 30.965	XLON	1441116821967176
08/05/26 14:27:46	425	£ 30.960	XLON	1441116821967192
08/05/26 14:27:46	122	£ 30.965	XLON	1441116821967177
08/05/26 14:27:52	129	£ 30.960	XLON	1441116821967220
08/05/26 14:27:52	207	£ 30.955	XLON	1441116821967215
08/05/26 14:27:52	133	£ 30.960	XLON	1441116821967222
08/05/26 14:27:52	207	£ 30.955	XLON	1441116821967224

08/05/26 14:27:52	100	£ 30.960	XLON	1441116821967221
08/05/26 14:27:52	207	£ 30.960	XLON	1441116821967217
08/05/26 14:27:52	329	£ 30.960	XLON	1441116821967218
08/05/26 14:27:52	349	£ 30.960	XLON	1441116821967219
08/05/26 14:27:52	190	£ 30.955	XLON	1441116821967216
08/05/26 14:27:52	421	£ 30.955	CHIX	130001AHE
08/05/26 14:27:55	329	£ 30.955	XLON	1441116821967229
08/05/26 14:27:55	329	£ 30.955	XLON	1441116821967228
08/05/26 14:27:55	128	£ 30.955	XLON	1441116821967227
08/05/26 14:27:56	250	£ 30.955	XLON	1441116821967239
08/05/26 14:27:56	128	£ 30.955	XLON	1441116821967237
08/05/26 14:27:56	329	£ 30.955	XLON	1441116821967238
08/05/26 14:27:58	329	£ 30.955	XLON	1441116821967242
08/05/26 14:27:58	229	£ 30.955	XLON	1441116821967240
08/05/26 14:27:58	250	£ 30.955	XLON	1441116821967241
08/05/26 14:28:05	114	£ 30.950	XLON	1441116821967317
08/05/26 14:28:05	114	£ 30.950	XLON	1441116821967319
08/05/26 14:28:05	124	£ 30.950	XLON	1441116821967318
08/05/26 14:28:05	264	£ 30.950	BATE	300018D3
08/05/26 14:28:08	822	£ 30.950	XLON	1441116821967323
08/05/26 14:28:09	453	£ 30.945	XLON	1441116821967325
08/05/26 14:28:34	454	£ 30.960	XLON	1441116821967369
08/05/26 14:28:34	234	£ 30.950	XLON	1441116821967374
08/05/26 14:28:34	274	£ 30.955	CHIX	130001AMY
08/05/26 14:28:39	236	£ 30.950	XLON	1441116821967382
08/05/26 14:28:40	250	£ 30.950	XLON	1441116821967383
08/05/26 14:28:41	114	£ 30.950	XLON	1441116821967384
08/05/26 14:28:41	329	£ 30.950	XLON	1441116821967385
08/05/26 14:28:44	228	£ 30.950	XLON	1441116821967393
08/05/26 14:28:46	329	£ 30.950	XLON	1441116821967400
08/05/26 14:28:49	329	£ 30.950	XLON	1441116821967403
08/05/26 14:29:07	207	£ 30.975	XLON	1441116821967485
08/05/26 14:29:07	249	£ 30.975	XLON	1441116821967483
08/05/26 14:29:07	177	£ 30.975	XLON	1441116821967482
08/05/26 14:29:07	125	£ 30.975	XLON	1441116821967484
08/05/26 14:29:07	500	£ 30.975	XLON	1441116821967486
08/05/26 14:29:07	208	£ 30.975	XLON	1441116821967481
08/05/26 14:29:24	18	£ 30.970	XLON	1441116821967518
08/05/26 14:29:24	389	£ 30.965	XLON	1441116821967516
08/05/26 14:29:24	228	£ 30.970	XLON	1441116821967517
08/05/26 14:29:24	447	£ 30.955	XLON	1441116821967520
08/05/26 14:29:24	321	£ 30.965	CHIX	130001AT6
08/05/26 14:29:24	330	£ 30.955	CHIX	130001AT7
08/05/26 14:29:38	23	£ 30.965	CHIX	130001AUK
08/05/26 14:29:38	224	£ 30.965	CHIX	130001AUJ
08/05/26 14:29:40	148	£ 30.965	XLON	1441116821967556
08/05/26 14:29:59	669	£ 30.975	XLON	1441116821967589
08/05/26 14:30:01	415	£ 30.970	XLON	1441116821967716

08/05/26 14:30:01	39	£ 30.985	XLON	1441116821967629
08/05/26 14:30:01	207	£ 30.985	XLON	1441116821967628
08/05/26 14:30:01	338	£ 30.955	XLON	1441116821967723
08/05/26 14:30:01	388	£ 30.945	XLON	1441116821967734
08/05/26 14:30:01	359	£ 30.990	XLON	1441116821967625
08/05/26 14:30:01	472	£ 30.990	XLON	1441116821967653
08/05/26 14:30:01	488	£ 30.980	XLON	1441116821967655
08/05/26 14:30:01	327	£ 30.985	CHIX	130001AYV
08/05/26 14:30:01	293	£ 30.970	BATE	300018NW
08/05/26 14:30:02	234	£ 30.900	XLON	1441116821967794
08/05/26 14:30:02	163	£ 30.900	XLON	1441116821967795
08/05/26 14:30:02	365	£ 30.935	XLON	1441116821967744
08/05/26 14:30:02	399	£ 30.915	XLON	1441116821967784
08/05/26 14:30:02	339	£ 30.925	XLON	1441116821967771
08/05/26 14:30:02	264	£ 30.935	BATE	300018OR
08/05/26 14:30:04	369	£ 30.940	XLON	1441116821967895
08/05/26 14:30:04	391	£ 30.930	XLON	1441116821967896
08/05/26 14:30:04	181	£ 30.935	BATE	300018Q2
08/05/26 14:30:04	90	£ 30.935	BATE	300018Q1
08/05/26 14:30:05	224	£ 30.930	XLON	1441116821967918
08/05/26 14:30:05	133	£ 30.930	XLON	1441116821967917
08/05/26 14:30:06	467	£ 30.920	XLON	1441116821967941
08/05/26 14:30:07	367	£ 30.920	CHIX	130001B5G
08/05/26 14:30:08	307	£ 30.925	XLON	1441116821967961
08/05/26 14:30:09	471	£ 30.925	XLON	1441116821967969
08/05/26 14:30:09	338	£ 30.915	XLON	1441116821967970
08/05/26 14:30:14	247	£ 30.910	XLON	1441116821967995
08/05/26 14:30:17	13	£ 30.930	XLON	1441116821968061
08/05/26 14:30:17	201	£ 30.935	CHIX	130001B9A
08/05/26 14:30:18	192	£ 30.930	XLON	1441116821968068
08/05/26 14:30:18	48	£ 30.930	XLON	1441116821968069
08/05/26 14:30:26	213	£ 30.940	CHIX	130001BCL
08/05/26 14:30:27	486	£ 30.935	XLON	1441116821968131
08/05/26 14:30:27	33	£ 30.940	CHIX	130001BCP
08/05/26 14:30:30	158	£ 30.940	XLON	1441116821968195
08/05/26 14:30:32	306	£ 30.940	XLON	1441116821968205
08/05/26 14:30:32	247	£ 30.940	CHIX	130001BE2
08/05/26 14:30:36	109	£ 30.950	XLON	1441116821968248
08/05/26 14:30:36	233	£ 30.950	XLON	1441116821968249
08/05/26 14:30:37	58	£ 30.950	XLON	1441116821968265
08/05/26 14:30:39	252	£ 30.955	XLON	1441116821968291
08/05/26 14:30:39	233	£ 30.955	XLON	1441116821968290
08/05/26 14:30:40	248	£ 30.950	CHIX	130001BGJ
08/05/26 14:30:45	73	£ 30.960	XLON	1441116821968319
08/05/26 14:30:45	298	£ 30.960	XLON	1441116821968320
08/05/26 14:30:46	81	£ 30.955	CHIX	130001BIC
08/05/26 14:31:03	228	£ 30.980	XLON	1441116821968429
08/05/26 14:31:03	248	£ 30.980	XLON	1441116821968427

08/05/26 14:31:03	12	£ 30.970	XLON	1441116821968433
08/05/26 14:31:03	229	£ 30.980	XLON	1441116821968430
08/05/26 14:31:03	399	£ 30.970	XLON	1441116821968432
08/05/26 14:31:03	252	£ 30.975	CHIX	130001BLQ
08/05/26 14:31:03	23	£ 30.975	CHIX	130001BLP
08/05/26 14:31:03	187	£ 30.975	BATE	3000192U
08/05/26 14:31:03	74	£ 30.975	BATE	3000192V
08/05/26 14:31:09	245	£ 30.975	XLON	1441116821968457
08/05/26 14:31:09	200	£ 30.975	XLON	1441116821968456
08/05/26 14:31:09	365	£ 30.980	CHIX	130001BMW
08/05/26 14:31:19	250	£ 31.015	XLON	1441116821968546
08/05/26 14:31:19	329	£ 31.015	XLON	1441116821968547
08/05/26 14:31:19	228	£ 31.015	XLON	1441116821968545
08/05/26 14:31:20	100	£ 31.000	XLON	1441116821968561
08/05/26 14:31:20	411	£ 31.000	XLON	1441116821968559
08/05/26 14:31:20	489	£ 30.990	XLON	1441116821968567
08/05/26 14:31:20	329	£ 31.000	XLON	1441116821968562
08/05/26 14:31:20	329	£ 31.000	XLON	1441116821968560
08/05/26 14:31:20	389	£ 31.010	XLON	1441116821968554
08/05/26 14:31:20	255	£ 31.000	CHIX	130001BPJ
08/05/26 14:31:20	407	£ 31.010	CHIX	130001BPI
08/05/26 14:31:20	1	£ 31.000	CHIX	130001BPK
08/05/26 14:31:20	361	£ 31.005	BATE	30001969
08/05/26 14:31:21	240	£ 30.980	XLON	1441116821968586
08/05/26 14:31:21	6	£ 30.980	XLON	1441116821968585
08/05/26 14:31:22	228	£ 30.965	XLON	1441116821968596
08/05/26 14:31:22	28	£ 30.965	XLON	1441116821968597
08/05/26 14:31:22	261	£ 30.975	XLON	1441116821968593
08/05/26 14:31:29	474	£ 30.965	XLON	1441116821968626
08/05/26 14:31:32	329	£ 30.975	XLON	1441116821968653
08/05/26 14:31:32	228	£ 30.975	XLON	1441116821968654
08/05/26 14:31:33	200	£ 30.975	XLON	1441116821968668
08/05/26 14:31:33	460	£ 30.970	XLON	1441116821968669
08/05/26 14:31:33	122	£ 30.975	XLON	1441116821968667
08/05/26 14:31:33	305	£ 30.970	CHIX	130001BSF
08/05/26 14:31:35	186	£ 30.955	XLON	1441116821968696
08/05/26 14:31:35	301	£ 30.960	XLON	1441116821968692
08/05/26 14:31:35	234	£ 30.955	XLON	1441116821968688
08/05/26 14:31:35	57	£ 30.955	XLON	1441116821968697
08/05/26 14:31:35	113	£ 30.955	XLON	1441116821968689
08/05/26 14:31:35	207	£ 30.960	XLON	1441116821968693
08/05/26 14:31:35	207	£ 30.960	XLON	1441116821968690
08/05/26 14:31:35	228	£ 30.960	XLON	1441116821968694
08/05/26 14:31:35	329	£ 30.960	XLON	1441116821968691
08/05/26 14:31:35	146	£ 30.955	XLON	1441116821968695
08/05/26 14:31:35	197	£ 30.960	CHIX	130001BSX
08/05/26 14:31:35	81	£ 30.960	CHIX	130001BSW
08/05/26 14:31:35	353	£ 30.960	BATE	3000198Z

08/05/26 14:31:42	386	£ 30.955	XLON	1441116821968727
08/05/26 14:31:42	369	£ 30.965	XLON	1441116821968715
08/05/26 14:31:52	329	£ 30.960	XLON	1441116821968755
08/05/26 14:31:52	119	£ 30.965	XLON	1441116821968757
08/05/26 14:31:52	384	£ 30.960	XLON	1441116821968754
08/05/26 14:31:52	415	£ 30.950	XLON	1441116821968763
08/05/26 14:31:52	329	£ 30.965	XLON	1441116821968756
08/05/26 14:31:52	407	£ 30.970	XLON	1441116821968753
08/05/26 14:31:52	160	£ 30.950	CHIX	130001BUZ
08/05/26 14:31:52	246	£ 30.970	CHIX	130001BUT
08/05/26 14:31:52	46	£ 30.960	CHIX	130001BUX
08/05/26 14:31:52	200	£ 30.960	CHIX	130001BUW
08/05/26 14:31:52	299	£ 30.960	BATE	300019AT
08/05/26 14:31:53	470	£ 30.955	XLON	1441116821968778
08/05/26 14:31:54	208	£ 30.935	XLON	1441116821968786
08/05/26 14:31:54	259	£ 30.945	XLON	1441116821968782
08/05/26 14:31:56	50	£ 30.945	XLON	1441116821968798
08/05/26 14:31:56	241	£ 30.945	XLON	1441116821968797
08/05/26 14:32:00	322	£ 30.945	XLON	1441116821968812
08/05/26 14:32:00	77	£ 30.935	XLON	1441116821968813
08/05/26 14:32:04	376	£ 30.945	XLON	1441116821968840
08/05/26 14:32:04	433	£ 30.935	XLON	1441116821968844
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYJ
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYM
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYN
08/05/26 14:32:04	247	£ 30.940	CHIX	130001BYI
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYP
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYO
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYL
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYQ
08/05/26 14:32:04	20	£ 30.930	CHIX	130001BYK
08/05/26 14:32:07	393	£ 30.940	XLON	1441116821968872
08/05/26 14:32:10	267	£ 30.955	XLON	1441116821968884
08/05/26 14:32:12	302	£ 30.955	XLON	1441116821968891
08/05/26 14:32:15	267	£ 30.950	CHIX	130001C0Z
08/05/26 14:32:16	381	£ 30.945	XLON	1441116821968939
08/05/26 14:32:19	255	£ 30.950	XLON	1441116821968958
08/05/26 14:32:22	428	£ 30.960	XLON	1441116821968970
08/05/26 14:32:26	491	£ 30.945	XLON	1441116821968994
08/05/26 14:32:26	194	£ 30.950	XLON	1441116821968984
08/05/26 14:32:26	300	£ 30.940	CHIX	130001C2V
08/05/26 14:32:26	69	£ 30.940	CHIX	130001C2W
08/05/26 14:32:26	1	£ 30.940	CHIX	130001C2X
08/05/26 14:32:26	323	£ 30.950	CHIX	130001C2U
08/05/26 14:32:31	363	£ 30.935	XLON	1441116821969066
08/05/26 14:32:31	247	£ 30.935	BATE	300019HJ
08/05/26 14:32:36	500	£ 30.945	XLON	1441116821969084
08/05/26 14:32:36	250	£ 30.945	XLON	1441116821969083

08/05/26 14:32:36	329	£ 30.945	XLON	1441116821969082
08/05/26 14:32:51	298	£ 30.955	XLON	1441116821969096
08/05/26 14:33:02	411	£ 30.955	XLON	1441116821969111
08/05/26 14:33:02	148	£ 30.955	XLON	1441116821969115
08/05/26 14:33:02	250	£ 30.955	XLON	1441116821969112
08/05/26 14:33:02	229	£ 30.955	XLON	1441116821969116
08/05/26 14:33:02	411	£ 30.955	XLON	1441116821969118
08/05/26 14:33:02	152	£ 30.955	XLON	1441116821969121
08/05/26 14:33:02	190	£ 30.955	XLON	1441116821969120
08/05/26 14:33:02	208	£ 30.955	XLON	1441116821969119
08/05/26 14:33:02	306	£ 30.955	XLON	1441116821969117
08/05/26 14:33:02	255	£ 30.955	CHIX	130001C7T
08/05/26 14:33:03	173	£ 30.955	XLON	1441116821969122
08/05/26 14:33:03	208	£ 30.955	XLON	1441116821969126
08/05/26 14:33:03	411	£ 30.955	XLON	1441116821969124
08/05/26 14:33:03	229	£ 30.955	XLON	1441116821969125
08/05/26 14:33:03	147	£ 30.955	XLON	1441116821969123
08/05/26 14:33:04	450	£ 30.950	XLON	1441116821969127
08/05/26 14:33:05	369	£ 30.950	XLON	1441116821969128
08/05/26 14:33:06	438	£ 30.945	XLON	1441116821969154
08/05/26 14:33:07	286	£ 30.945	CHIX	130001C8Y
08/05/26 14:33:07	252	£ 30.945	BATE	300019M3
08/05/26 14:33:15	250	£ 30.955	XLON	1441116821969236
08/05/26 14:33:15	285	£ 30.955	XLON	1441116821969235
08/05/26 14:33:15	229	£ 30.955	XLON	1441116821969234
08/05/26 14:33:15	461	£ 30.955	CHIX	130001CAM
08/05/26 14:33:16	122	£ 30.955	XLON	1441116821969238
08/05/26 14:33:16	393	£ 30.950	XLON	1441116821969241
08/05/26 14:33:16	145	£ 30.955	XLON	1441116821969239
08/05/26 14:33:16	229	£ 30.955	XLON	1441116821969240
08/05/26 14:33:20	378	£ 30.945	XLON	1441116821969249
08/05/26 14:33:20	369	£ 30.950	XLON	1441116821969248
08/05/26 14:33:20	371	£ 30.945	CHIX	130001CB6
08/05/26 14:33:20	353	£ 30.945	BATE	300019NF
08/05/26 14:33:23	483	£ 30.925	XLON	1441116821969271
08/05/26 14:33:23	40	£ 30.935	XLON	1441116821969260
08/05/26 14:33:23	293	£ 30.935	XLON	1441116821969261
08/05/26 14:33:23	1	£ 30.935	CHIX	130001CBY
08/05/26 14:33:23	12	£ 30.935	CHIX	130001CBZ
08/05/26 14:33:23	205	£ 30.935	CHIX	130001CBW
08/05/26 14:33:23	261	£ 30.925	CHIX	130001CC5
08/05/26 14:33:23	46	£ 30.935	CHIX	130001CBX
08/05/26 14:33:36	87	£ 30.925	XLON	1441116821969371
08/05/26 14:33:36	369	£ 30.925	XLON	1441116821969373
08/05/26 14:33:36	250	£ 30.935	XLON	1441116821969369
08/05/26 14:33:36	411	£ 30.935	XLON	1441116821969368
08/05/26 14:33:36	479	£ 30.925	XLON	1441116821969377
08/05/26 14:33:36	250	£ 30.925	XLON	1441116821969375

08/05/26 14:33:36	74	£ 30.925	XLON	1441116821969374
08/05/26 14:33:36	256	£ 30.935	XLON	1441116821969367
08/05/26 14:33:36	411	£ 30.925	XLON	1441116821969376
08/05/26 14:33:36	21	£ 30.930	CHIX	130001CDX
08/05/26 14:33:36	322	£ 30.930	CHIX	130001CDW
08/05/26 14:33:43	294	£ 30.915	XLON	1441116821969389
08/05/26 14:33:49	301	£ 30.910	XLON	1441116821969404
08/05/26 14:33:56	373	£ 30.900	XLON	1441116821969419
08/05/26 14:33:56	269	£ 30.900	BATE	300019RX
08/05/26 14:34:02	345	£ 30.900	XLON	1441116821969432
08/05/26 14:34:02	188	£ 30.900	XLON	1441116821969437
08/05/26 14:34:02	411	£ 30.900	XLON	1441116821969436
08/05/26 14:34:09	390	£ 30.900	XLON	1441116821969456
08/05/26 14:34:09	150	£ 30.900	XLON	1441116821969457
08/05/26 14:34:09	352	£ 30.900	XLON	1441116821969455
08/05/26 14:34:12	411	£ 30.900	XLON	1441116821969462
08/05/26 14:34:12	228	£ 30.900	XLON	1441116821969463
08/05/26 14:34:16	65	£ 30.905	CHIX	130001CJR
08/05/26 14:34:16	444	£ 30.905	CHIX	130001CJS
08/05/26 14:34:29	296	£ 30.915	XLON	1441116821969555
08/05/26 14:34:29	207	£ 30.915	XLON	1441116821969551
08/05/26 14:34:29	235	£ 30.900	XLON	1441116821969560
08/05/26 14:34:29	411	£ 30.915	XLON	1441116821969552
08/05/26 14:34:29	358	£ 30.910	XLON	1441116821969557
08/05/26 14:34:29	207	£ 30.915	XLON	1441116821969553
08/05/26 14:34:29	326	£ 30.910	XLON	1441116821969550
08/05/26 14:34:29	100	£ 30.915	XLON	1441116821969554
08/05/26 14:34:29	132	£ 30.915	CHIX	130001COA
08/05/26 14:34:29	621	£ 30.915	CHIX	130001COB
08/05/26 14:34:29	80	£ 30.905	CHIX	130001COG
08/05/26 14:34:29	183	£ 30.905	CHIX	130001COH
08/05/26 14:34:29	80	£ 30.905	CHIX	130001COD
08/05/26 14:34:29	20	£ 30.915	CHIX	130001COC
08/05/26 14:34:39	295	£ 30.910	XLON	1441116821969601
08/05/26 14:34:42	411	£ 30.910	XLON	1441116821969616
08/05/26 14:34:42	250	£ 30.910	XLON	1441116821969617
08/05/26 14:34:42	47	£ 30.910	XLON	1441116821969619
08/05/26 14:34:42	207	£ 30.910	XLON	1441116821969618
08/05/26 14:34:42	370	£ 30.905	XLON	1441116821969614
08/05/26 14:34:42	121	£ 30.910	XLON	1441116821969620
08/05/26 14:34:42	238	£ 30.905	XLON	1441116821969615
08/05/26 14:34:42	291	£ 30.905	CHIX	130001CSR
08/05/26 14:34:47	417	£ 30.910	XLON	1441116821969645
08/05/26 14:34:48	238	£ 30.905	XLON	1441116821969650
08/05/26 14:34:48	411	£ 30.910	XLON	1441116821969651
08/05/26 14:34:48	480	£ 30.905	XLON	1441116821969649
08/05/26 14:34:48	250	£ 30.910	XLON	1441116821969653
08/05/26 14:34:48	47	£ 30.910	XLON	1441116821969654

08/05/26 14:34:48	207	£ 30.910	XLON	1441116821969652
08/05/26 14:34:48	11	£ 30.910	XLON	1441116821969655
08/05/26 14:34:48	281	£ 30.905	CHIX	130001CU2
08/05/26 14:34:51	57	£ 30.900	XLON	1441116821969683
08/05/26 14:34:51	210	£ 30.900	XLON	1441116821969700
08/05/26 14:34:54	55	£ 30.895	CHIX	130001CVL
08/05/26 14:34:54	241	£ 30.895	CHIX	130001CVM
08/05/26 14:34:54	187	£ 30.895	BATE	30001A3U
08/05/26 14:34:54	79	£ 30.895	BATE	30001A3Q
08/05/26 14:35:01	355	£ 30.890	XLON	1441116821969734
08/05/26 14:35:14	477	£ 30.895	XLON	1441116821969807
08/05/26 14:35:14	353	£ 30.890	CHIX	130001CY2
08/05/26 14:35:18	363	£ 30.885	XLON	1441116821969839
08/05/26 14:35:19	267	£ 30.890	XLON	1441116821969857
08/05/26 14:35:19	357	£ 30.890	XLON	1441116821969858
08/05/26 14:35:27	150	£ 30.900	XLON	1441116821969892
08/05/26 14:35:27	229	£ 30.900	XLON	1441116821969891
08/05/26 14:35:27	398	£ 30.905	XLON	1441116821969889
08/05/26 14:35:28	162	£ 30.895	XLON	1441116821969894
08/05/26 14:35:28	107	£ 30.895	XLON	1441116821969895
08/05/26 14:35:28	38	£ 30.895	XLON	1441116821969893
08/05/26 14:35:33	341	£ 30.890	CHIX	130001D0R
08/05/26 14:35:41	266	£ 30.885	XLON	1441116821969977
08/05/26 14:35:41	424	£ 30.885	XLON	1441116821969975
08/05/26 14:35:41	228	£ 30.885	XLON	1441116821969976
08/05/26 14:35:41	238	£ 30.885	XLON	1441116821969978
08/05/26 14:35:41	246	£ 30.880	CHIX	130001D1U
08/05/26 14:35:42	100	£ 30.880	XLON	1441116821969982
08/05/26 14:35:46	249	£ 30.880	XLON	1441116821969987
08/05/26 14:35:47	228	£ 30.880	XLON	1441116821969989
08/05/26 14:35:47	310	£ 30.870	XLON	1441116821969992
08/05/26 14:35:47	2	£ 30.870	XLON	1441116821969993
08/05/26 14:35:47	51	£ 30.870	XLON	1441116821969994
08/05/26 14:35:50	400	£ 30.870	XLON	1441116821970000
08/05/26 14:35:50	267	£ 30.870	XLON	1441116821969999
08/05/26 14:35:50	411	£ 30.870	XLON	1441116821970001
08/05/26 14:35:50	228	£ 30.870	XLON	1441116821969998
08/05/26 14:35:53	365	£ 30.865	CHIX	130001D3Q
08/05/26 14:36:08	411	£ 30.875	XLON	1441116821970038
08/05/26 14:36:08	357	£ 30.875	XLON	1441116821970039
08/05/26 14:36:08	321	£ 30.875	CHIX	130001D5O
08/05/26 14:36:23	246	£ 30.875	XLON	1441116821970093
08/05/26 14:36:23	413	£ 30.870	XLON	1441116821970096
08/05/26 14:36:23	1200	£ 30.875	XLON	1441116821970095
08/05/26 14:36:23	411	£ 30.875	XLON	1441116821970094
08/05/26 14:36:24	1200	£ 30.870	XLON	1441116821970097
08/05/26 14:36:24	444	£ 30.870	XLON	1441116821970098
08/05/26 14:36:28	257	£ 30.865	CHIX	130001D9U

08/05/26 14:36:38	194	£ 30.870	XLON	1441116821970162
08/05/26 14:36:38	267	£ 30.870	XLON	1441116821970163
08/05/26 14:36:38	228	£ 30.870	XLON	1441116821970164
08/05/26 14:36:38	406	£ 30.870	XLON	1441116821970165
08/05/26 14:36:40	378	£ 30.860	XLON	1441116821970168
08/05/26 14:36:41	231	£ 30.850	BATE	30001AIY
08/05/26 14:36:41	39	£ 30.850	BATE	30001AIZ
08/05/26 14:36:44	440	£ 30.850	XLON	1441116821970197
08/05/26 14:36:44	316	£ 30.850	CHIX	130001DC7
08/05/26 14:36:46	200	£ 30.835	XLON	1441116821970206
08/05/26 14:36:46	75	£ 30.835	XLON	1441116821970207
08/05/26 14:37:01	405	£ 30.835	XLON	1441116821970251
08/05/26 14:37:04	353	£ 30.825	XLON	1441116821970281
08/05/26 14:37:04	309	£ 30.830	CHIX	130001DEA
08/05/26 14:37:11	425	£ 30.825	XLON	1441116821970296
08/05/26 14:37:31	228	£ 30.870	XLON	1441116821970374
08/05/26 14:37:31	371	£ 30.865	XLON	1441116821970368
08/05/26 14:37:31	267	£ 30.870	XLON	1441116821970373
08/05/26 14:37:31	276	£ 30.870	XLON	1441116821970371
08/05/26 14:37:31	301	£ 30.870	XLON	1441116821970375
08/05/26 14:37:31	411	£ 30.870	XLON	1441116821970370
08/05/26 14:37:31	70	£ 30.870	XLON	1441116821970372
08/05/26 14:37:31	279	£ 30.865	CHIX	130001DIR
08/05/26 14:37:33	457	£ 30.865	XLON	1441116821970395
08/05/26 14:37:33	159	£ 30.855	XLON	1441116821970400
08/05/26 14:37:33	165	£ 30.855	XLON	1441116821970399
08/05/26 14:37:33	339	£ 30.855	CHIX	130001DJ8
08/05/26 14:37:33	247	£ 30.855	BATE	30001APK
08/05/26 14:37:41	358	£ 30.845	XLON	1441116821970437
08/05/26 14:37:43	247	£ 30.840	BATE	30001AR3
08/05/26 14:37:52	267	£ 30.855	CHIX	130001DLN
08/05/26 14:37:58	10	£ 30.860	XLON	1441116821970526
08/05/26 14:38:03	251	£ 30.860	XLON	1441116821970600
08/05/26 14:38:07	47	£ 30.850	XLON	1441116821970636
08/05/26 14:38:07	500	£ 30.850	XLON	1441116821970660
08/05/26 14:38:07	880	£ 30.850	XLON	1441116821970659
08/05/26 14:38:07	237	£ 30.850	XLON	1441116821970635
08/05/26 14:38:07	245	£ 30.850	XLON	1441116821970658
08/05/26 14:38:07	248	£ 30.845	BATE	30001AUJ
08/05/26 14:38:10	409	£ 30.840	XLON	1441116821970665
08/05/26 14:38:29	386	£ 30.870	XLON	1441116821970717
08/05/26 14:38:29	40	£ 30.870	XLON	1441116821970716
08/05/26 14:38:30	248	£ 30.865	CHIX	130001DRE
08/05/26 14:38:31	267	£ 30.870	XLON	1441116821970735
08/05/26 14:38:31	252	£ 30.870	XLON	1441116821970732
08/05/26 14:38:31	245	£ 30.870	XLON	1441116821970731
08/05/26 14:38:31	148	£ 30.870	XLON	1441116821970736
08/05/26 14:38:31	276	£ 30.870	XLON	1441116821970734

08/05/26 14:38:31	252	£ 30.870	XLON	1441116821970733
08/05/26 14:38:36	200	£ 30.870	XLON	1441116821970743
08/05/26 14:38:36	290	£ 30.870	XLON	1441116821970744
08/05/26 14:38:42	260	£ 30.865	CHIX	130001DS7
08/05/26 14:38:45	357	£ 30.880	XLON	1441116821970806
08/05/26 14:38:47	14	£ 30.870	XLON	1441116821970812
08/05/26 14:38:47	248	£ 30.875	CHIX	130001DTQ
08/05/26 14:38:48	344	£ 30.870	XLON	1441116821970815
08/05/26 14:38:55	235	£ 30.870	XLON	1441116821970839
08/05/26 14:38:55	375	£ 30.880	XLON	1441116821970831
08/05/26 14:39:06	228	£ 30.885	XLON	1441116821970892
08/05/26 14:39:07	235	£ 30.880	XLON	1441116821970922
08/05/26 14:39:07	5	£ 30.880	XLON	1441116821970923
08/05/26 14:39:07	200	£ 30.880	XLON	1441116821970921
08/05/26 14:39:07	247	£ 30.880	CHIX	130001DW8
08/05/26 14:39:07	253	£ 30.880	BATE	30001B2T
08/05/26 14:39:25	229	£ 30.890	XLON	1441116821971140
08/05/26 14:39:25	147	£ 30.890	XLON	1441116821971141
08/05/26 14:39:25	276	£ 30.890	XLON	1441116821971142
08/05/26 14:39:27	296	£ 30.890	XLON	1441116821971146
08/05/26 14:39:27	200	£ 30.890	XLON	1441116821971144
08/05/26 14:39:27	411	£ 30.890	XLON	1441116821971145
08/05/26 14:39:27	229	£ 30.890	XLON	1441116821971143
08/05/26 14:39:27	241	£ 30.890	XLON	1441116821971148
08/05/26 14:39:27	267	£ 30.890	XLON	1441116821971147
08/05/26 14:39:43	315	£ 30.890	XLON	1441116821971232
08/05/26 14:39:50	246	£ 30.900	XLON	1441116821971299
08/05/26 14:39:50	285	£ 30.905	XLON	1441116821971298
08/05/26 14:39:50	310	£ 30.895	XLON	1441116821971300
08/05/26 14:39:50	417	£ 30.900	CHIX	130001E2K
08/05/26 14:39:56	112	£ 30.890	BATE	30001B9R
08/05/26 14:39:58	246	£ 30.895	XLON	1441116821971338
08/05/26 14:39:59	319	£ 30.890	XLON	1441116821971339
08/05/26 14:39:59	133	£ 30.890	CHIX	130001E50
08/05/26 14:39:59	115	£ 30.890	CHIX	130001E4Z
08/05/26 14:39:59	151	£ 30.890	BATE	30001BA4
08/05/26 14:40:03	369	£ 30.890	XLON	1441116821971397
08/05/26 14:40:03	49	£ 30.890	XLON	1441116821971398
08/05/26 14:40:11	500	£ 30.895	XLON	1441116821971506
08/05/26 14:40:16	325	£ 30.910	XLON	1441116821971536
08/05/26 14:40:27	460	£ 30.930	XLON	1441116821971592
08/05/26 14:40:27	10	£ 30.930	XLON	1441116821971591
08/05/26 14:40:27	343	£ 30.930	XLON	1441116821971596
08/05/26 14:40:27	444	£ 30.920	XLON	1441116821971609
08/05/26 14:40:27	20	£ 30.920	CHIX	130001EC2
08/05/26 14:40:27	20	£ 30.920	CHIX	130001EC1
08/05/26 14:40:28	261	£ 30.920	CHIX	130001ECD
08/05/26 14:40:30	486	£ 30.920	XLON	1441116821971627

08/05/26 14:40:30	396	£ 30.920	CHIX	130001ECL
08/05/26 14:40:35	318	£ 30.935	XLON	1441116821971665
08/05/26 14:40:37	268	£ 30.930	BATE	30001BJ8
08/05/26 14:40:38	276	£ 30.925	XLON	1441116821971692
08/05/26 14:40:38	10	£ 30.925	XLON	1441116821971693
08/05/26 14:40:38	299	£ 30.925	CHIX	130001EF2
08/05/26 14:40:38	200	£ 30.920	BATE	30001BJH
08/05/26 14:40:40	52	£ 30.920	BATE	30001BK5
08/05/26 14:40:42	234	£ 30.910	XLON	1441116821971749
08/05/26 14:40:42	241	£ 30.910	XLON	1441116821971750
08/05/26 14:40:43	111	£ 30.900	XLON	1441116821971777
08/05/26 14:40:43	80	£ 30.900	XLON	1441116821971775
08/05/26 14:40:43	150	£ 30.900	XLON	1441116821971776
08/05/26 14:40:43	250	£ 30.905	BATE	30001BL1
08/05/26 14:40:49	418	£ 30.890	XLON	1441116821971799
08/05/26 14:40:49	328	£ 30.890	CHIX	130001EIB
08/05/26 14:40:52	40	£ 30.875	XLON	1441116821971823
08/05/26 14:40:53	40	£ 30.875	XLON	1441116821971828
08/05/26 14:40:55	428	£ 30.885	XLON	1441116821971839
08/05/26 14:40:58	463	£ 30.885	XLON	1441116821971844
08/05/26 14:41:02	235	£ 30.885	XLON	1441116821971902
08/05/26 14:41:02	216	£ 30.885	XLON	1441116821971901
08/05/26 14:41:04	479	£ 30.885	XLON	1441116821971925
08/05/26 14:41:04	68	£ 30.885	XLON	1441116821971932
08/05/26 14:41:04	141	£ 30.885	XLON	1441116821971934
08/05/26 14:41:04	200	£ 30.885	XLON	1441116821971933
08/05/26 14:41:04	71	£ 30.880	CHIX	130001ELF
08/05/26 14:41:05	53	£ 30.880	CHIX	130001ELX
08/05/26 14:41:05	227	£ 30.880	CHIX	130001ELY
08/05/26 14:41:11	221	£ 30.875	XLON	1441116821971965
08/05/26 14:41:12	351	£ 30.860	XLON	1441116821971988
08/05/26 14:41:20	490	£ 30.860	XLON	1441116821972036
08/05/26 14:41:28	268	£ 30.860	CHIX	130001EOI
08/05/26 14:41:38	308	£ 30.875	XLON	1441116821972095
08/05/26 14:41:43	250	£ 30.885	CHIX	130001EPV
08/05/26 14:41:48	85	£ 30.880	XLON	1441116821972119
08/05/26 14:41:48	200	£ 30.880	XLON	1441116821972118
08/05/26 14:41:48	139	£ 30.870	XLON	1441116821972122
08/05/26 14:41:52	12	£ 30.880	XLON	1441116821972129
08/05/26 14:41:52	293	£ 30.880	XLON	1441116821972130
08/05/26 14:41:53	332	£ 30.890	XLON	1441116821972134
08/05/26 14:41:53	130	£ 30.890	XLON	1441116821972135
08/05/26 14:41:53	160	£ 30.890	XLON	1441116821972136
08/05/26 14:41:53	514	£ 30.890	XLON	1441116821972137
08/05/26 14:41:53	276	£ 30.890	XLON	1441116821972138
08/05/26 14:41:58	334	£ 30.890	XLON	1441116821972154
08/05/26 14:42:04	134	£ 30.870	XLON	1441116821972171
08/05/26 14:42:04	483	£ 30.880	XLON	1441116821972169

08/05/26 14:42:04	200	£ 30.870	XLON	1441116821972172
08/05/26 14:42:04	46	£ 30.875	CHIX	130001ERQ
08/05/26 14:42:04	142	£ 30.875	CHIX	130001ERP
08/05/26 14:42:04	58	£ 30.875	CHIX	130001ERO
08/05/26 14:42:04	20	£ 30.875	CHIX	130001ERR
08/05/26 14:42:19	343	£ 30.880	XLON	1441116821972198
08/05/26 14:42:19	412	£ 30.880	XLON	1441116821972199
08/05/26 14:42:28	401	£ 30.875	XLON	1441116821972222
08/05/26 14:42:28	167	£ 30.875	XLON	1441116821972223
08/05/26 14:42:29	19	£ 30.870	XLON	1441116821972228
08/05/26 14:42:29	276	£ 30.865	CHIX	130001EV0
08/05/26 14:42:29	12	£ 30.865	CHIX	130001EV1
08/05/26 14:42:32	338	£ 30.865	XLON	1441116821972239
08/05/26 14:42:41	492	£ 30.860	XLON	1441116821972284
08/05/26 14:42:41	51	£ 30.855	BATE	30001C30
08/05/26 14:42:43	426	£ 30.855	XLON	1441116821972287
08/05/26 14:42:43	234	£ 30.845	XLON	1441116821972296
08/05/26 14:42:43	256	£ 30.855	CHIX	130001EXC
08/05/26 14:42:43	1	£ 30.855	CHIX	130001EXD
08/05/26 14:42:43	237	£ 30.855	BATE	30001C36
08/05/26 14:42:45	121	£ 30.845	XLON	1441116821972306
08/05/26 14:42:45	44	£ 30.845	XLON	1441116821972305
08/05/26 14:42:45	40	£ 30.845	XLON	1441116821972307
08/05/26 14:42:45	254	£ 30.845	CHIX	130001EYD
08/05/26 14:42:49	389	£ 30.850	XLON	1441116821972331
08/05/26 14:42:54	256	£ 30.845	CHIX	130001EYX
08/05/26 14:43:04	200	£ 30.850	XLON	1441116821972362
08/05/26 14:43:04	117	£ 30.850	XLON	1441116821972363
08/05/26 14:43:05	155	£ 30.850	XLON	1441116821972372
08/05/26 14:43:05	443	£ 30.850	XLON	1441116821972371
08/05/26 14:43:05	442	£ 30.850	XLON	1441116821972370
08/05/26 14:43:05	276	£ 30.850	XLON	1441116821972369
08/05/26 14:43:10	275	£ 30.850	XLON	1441116821972380
08/05/26 14:43:10	64	£ 30.840	XLON	1441116821972386
08/05/26 14:43:10	80	£ 30.840	XLON	1441116821972385
08/05/26 14:43:10	200	£ 30.840	XLON	1441116821972388
08/05/26 14:43:10	1	£ 30.840	XLON	1441116821972389
08/05/26 14:43:10	2	£ 30.840	XLON	1441116821972387
08/05/26 14:43:10	342	£ 30.840	CHIX	130001F0F
08/05/26 14:43:26	252	£ 30.850	XLON	1441116821972413
08/05/26 14:43:31	168	£ 30.850	XLON	1441116821972432
08/05/26 14:43:31	313	£ 30.850	XLON	1441116821972430
08/05/26 14:43:31	443	£ 30.850	XLON	1441116821972431
08/05/26 14:43:38	428	£ 30.850	XLON	1441116821972459
08/05/26 14:43:38	443	£ 30.850	XLON	1441116821972458
08/05/26 14:43:44	317	£ 30.850	XLON	1441116821972473
08/05/26 14:43:46	35	£ 30.850	XLON	1441116821972491
08/05/26 14:43:46	322	£ 30.850	BATE	30001CA9

08/05/26 14:43:47	455	£ 30.850	XLON	1441116821972492
08/05/26 14:43:47	255	£ 30.850	CHIX	130001F3Z
08/05/26 14:43:57	470	£ 30.850	XLON	1441116821972515
08/05/26 14:44:03	320	£ 30.840	XLON	1441116821972532
08/05/26 14:44:03	2	£ 30.840	XLON	1441116821972533
08/05/26 14:44:03	127	£ 30.840	XLON	1441116821972534
08/05/26 14:44:03	103	£ 30.840	CHIX	130001F5Z
08/05/26 14:44:03	230	£ 30.840	CHIX	130001F5Y
08/05/26 14:44:12	443	£ 30.845	XLON	1441116821972564
08/05/26 14:44:15	443	£ 30.845	XLON	1441116821972565
08/05/26 14:44:18	182	£ 30.840	XLON	1441116821972583
08/05/26 14:44:18	200	£ 30.840	XLON	1441116821972584
08/05/26 14:44:18	62	£ 30.840	XLON	1441116821972585
08/05/26 14:44:18	245	£ 30.845	CHIX	130001F77
08/05/26 14:44:18	20	£ 30.845	CHIX	130001F75
08/05/26 14:44:18	180	£ 30.845	CHIX	130001F76
08/05/26 14:44:18	18	£ 30.845	CHIX	130001F78
08/05/26 14:44:32	371	£ 30.835	XLON	1441116821972642
08/05/26 14:44:32	443	£ 30.835	XLON	1441116821972641
08/05/26 14:44:39	267	£ 30.840	XLON	1441116821972665
08/05/26 14:44:39	443	£ 30.845	XLON	1441116821972661
08/05/26 14:44:39	266	£ 30.845	XLON	1441116821972663
08/05/26 14:44:39	87	£ 30.840	XLON	1441116821972664
08/05/26 14:44:39	101	£ 30.840	XLON	1441116821972666
08/05/26 14:44:39	515	£ 30.845	XLON	1441116821972662
08/05/26 14:44:39	289	£ 30.840	CHIX	130001F8P
08/05/26 14:44:55	514	£ 30.840	XLON	1441116821972685
08/05/26 14:44:55	2	£ 30.840	XLON	1441116821972683
08/05/26 14:44:55	289	£ 30.840	XLON	1441116821972687
08/05/26 14:44:55	250	£ 30.840	XLON	1441116821972686
08/05/26 14:44:55	296	£ 30.840	XLON	1441116821972684
08/05/26 14:44:59	314	£ 30.815	XLON	1441116821972706
08/05/26 14:44:59	416	£ 30.830	XLON	1441116821972693
08/05/26 14:44:59	82	£ 30.830	CHIX	130001FAH
08/05/26 14:44:59	193	£ 30.830	CHIX	130001FAI
08/05/26 14:44:59	272	£ 30.815	CHIX	130001FAL
08/05/26 14:44:59	277	£ 30.835	BATE	30001CHN
08/05/26 14:44:59	297	£ 30.815	BATE	30001CHQ
08/05/26 14:44:59	1	£ 30.835	BATE	30001CHO
08/05/26 14:45:03	311	£ 30.805	XLON	1441116821972726
08/05/26 14:45:03	93	£ 30.805	XLON	1441116821972727
08/05/26 14:45:06	59	£ 30.790	XLON	1441116821972754
08/05/26 14:45:06	341	£ 30.790	XLON	1441116821972753
08/05/26 14:45:13	336	£ 30.795	XLON	1441116821972781
08/05/26 14:45:13	335	£ 30.795	CHIX	130001FCS
08/05/26 14:45:15	270	£ 30.785	XLON	1441116821972791
08/05/26 14:45:30	201	£ 30.795	XLON	1441116821972820
08/05/26 14:45:30	127	£ 30.795	XLON	1441116821972819

08/05/26 14:45:34	275	£ 30.795	XLON	1441116821972853
08/05/26 14:45:34	200	£ 30.795	XLON	1441116821972852
08/05/26 14:45:51	425	£ 30.800	XLON	1441116821972896
08/05/26 14:45:51	164	£ 30.800	CHIX	130001FH9
08/05/26 14:45:58	462	£ 30.820	XLON	1441116821972920
08/05/26 14:46:07	252	£ 30.815	XLON	1441116821972946
08/05/26 14:46:07	120	£ 30.815	XLON	1441116821972943
08/05/26 14:46:07	160	£ 30.820	XLON	1441116821972947
08/05/26 14:46:07	175	£ 30.815	XLON	1441116821972944
08/05/26 14:46:07	115	£ 30.815	CHIX	130001FJH
08/05/26 14:46:07	138	£ 30.815	CHIX	130001FJI
08/05/26 14:46:29	368	£ 30.825	XLON	1441116821972987
08/05/26 14:46:29	300	£ 30.825	XLON	1441116821972990
08/05/26 14:46:29	443	£ 30.825	XLON	1441116821972988
08/05/26 14:46:29	345	£ 30.825	XLON	1441116821972989
08/05/26 14:46:29	25	£ 30.825	CHIX	130001FLY
08/05/26 14:46:29	276	£ 30.825	CHIX	130001FLX
08/05/26 14:46:37	462	£ 30.830	XLON	1441116821972998
08/05/26 14:46:37	472	£ 30.830	XLON	1441116821972996
08/05/26 14:46:37	20	£ 30.825	CHIX	130001FME
08/05/26 14:46:37	20	£ 30.825	CHIX	130001FMF
08/05/26 14:46:38	20	£ 30.825	CHIX	130001FMJ
08/05/26 14:46:38	20	£ 30.825	CHIX	130001FMI
08/05/26 14:46:38	20	£ 30.825	CHIX	130001FMG
08/05/26 14:46:38	20	£ 30.825	CHIX	130001FMK
08/05/26 14:46:38	20	£ 30.825	CHIX	130001FMN
08/05/26 14:46:38	19	£ 30.825	CHIX	130001FML
08/05/26 14:46:38	20	£ 30.825	CHIX	130001FMH
08/05/26 14:46:38	19	£ 30.825	CHIX	130001FMM
08/05/26 14:46:38	1	£ 30.820	BATE	30001CTF
08/05/26 14:46:48	300	£ 30.820	BATE	30001CUE
08/05/26 14:46:49	78	£ 30.815	XLON	1441116821973027
08/05/26 14:46:49	363	£ 30.815	XLON	1441116821973028
08/05/26 14:46:58	161	£ 30.810	XLON	1441116821973038
08/05/26 14:46:58	286	£ 30.805	XLON	1441116821973039
08/05/26 14:46:58	414	£ 30.810	XLON	1441116821973037
08/05/26 14:46:58	443	£ 30.810	XLON	1441116821973036
08/05/26 14:46:58	248	£ 30.805	CHIX	130001FOZ
08/05/26 14:46:58	382	£ 30.805	BATE	30001CVH
08/05/26 14:47:00	200	£ 30.815	XLON	1441116821973054
08/05/26 14:47:00	104	£ 30.815	XLON	1441116821973055
08/05/26 14:47:00	74	£ 30.815	XLON	1441116821973053
08/05/26 14:47:23	514	£ 30.850	XLON	1441116821973125
08/05/26 14:47:23	264	£ 30.850	XLON	1441116821973126
08/05/26 14:47:23	249	£ 30.850	CHIX	130001FS3
08/05/26 14:47:24	413	£ 30.845	XLON	1441116821973138
08/05/26 14:47:24	255	£ 30.845	BATE	30001CZ5
08/05/26 14:47:27	271	£ 30.840	CHIX	130001FSV

08/05/26 14:47:29	289	£ 30.835	XLON	1441116821973160
08/05/26 14:47:29	127	£ 30.835	XLON	1441116821973159
08/05/26 14:47:34	393	£ 30.840	XLON	1441116821973179
08/05/26 14:47:46	307	£ 30.835	XLON	1441116821973213
08/05/26 14:47:46	261	£ 30.835	CHIX	130001FUU
08/05/26 14:47:47	1	£ 30.825	XLON	1441116821973219
08/05/26 14:47:47	239	£ 30.825	XLON	1441116821973218
08/05/26 14:47:47	75	£ 30.825	XLON	1441116821973220
08/05/26 14:48:07	248	£ 30.830	XLON	1441116821973264
08/05/26 14:48:09	397	£ 30.830	XLON	1441116821973267
08/05/26 14:48:14	1	£ 30.835	XLON	1441116821973324
08/05/26 14:48:14	1	£ 30.835	XLON	1441116821973321
08/05/26 14:48:14	2	£ 30.835	XLON	1441116821973320
08/05/26 14:48:14	2	£ 30.835	XLON	1441116821973322
08/05/26 14:48:14	1	£ 30.835	XLON	1441116821973325
08/05/26 14:48:14	1	£ 30.835	XLON	1441116821973323
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973341
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973339
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973338
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973337
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973343
08/05/26 14:48:15	3	£ 30.835	XLON	1441116821973340
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973330
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973336
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973342
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973328
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973335
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973326
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973329
08/05/26 14:48:15	2	£ 30.835	XLON	1441116821973327
08/05/26 14:48:19	2	£ 30.835	XLON	1441116821973361
08/05/26 14:48:19	2	£ 30.835	XLON	1441116821973358
08/05/26 14:48:19	2	£ 30.835	XLON	1441116821973356
08/05/26 14:48:19	3	£ 30.835	XLON	1441116821973359
08/05/26 14:48:19	1	£ 30.835	XLON	1441116821973360
08/05/26 14:48:19	2	£ 30.835	XLON	1441116821973357
08/05/26 14:48:19	2	£ 30.835	XLON	1441116821973362
08/05/26 14:48:19	1	£ 30.835	XLON	1441116821973363
08/05/26 14:48:37	429	£ 30.845	XLON	1441116821973430
08/05/26 14:48:39	500	£ 30.845	XLON	1441116821973451
08/05/26 14:48:39	32	£ 30.845	XLON	1441116821973452
08/05/26 14:48:39	514	£ 30.845	XLON	1441116821973450
08/05/26 14:48:39	443	£ 30.845	XLON	1441116821973449
08/05/26 14:48:39	514	£ 30.845	XLON	1441116821973444
08/05/26 14:49:07	206	£ 30.870	XLON	1441116821973573
08/05/26 14:49:07	443	£ 30.870	XLON	1441116821973574
08/05/26 14:49:11	172	£ 30.870	XLON	1441116821973579
08/05/26 14:49:12	19	£ 30.865	XLON	1441116821973583

08/05/26 14:49:23	420	£ 30.875	XLON	1441116821973598
08/05/26 14:49:23	443	£ 30.875	XLON	1441116821973599
08/05/26 14:49:23	515	£ 30.875	XLON	1441116821973600
08/05/26 14:49:26	372	£ 30.870	XLON	1441116821973607
08/05/26 14:49:26	269	£ 30.870	BATE	30001DH8
08/05/26 14:49:27	306	£ 30.865	XLON	1441116821973608
08/05/26 14:49:27	280	£ 30.865	CHIX	130001GBL
08/05/26 14:49:27	60	£ 30.855	CHIX	130001GBO
08/05/26 14:49:27	2	£ 30.855	CHIX	130001GBN
08/05/26 14:49:27	2	£ 30.855	CHIX	130001GBM
08/05/26 14:49:29	402	£ 30.855	XLON	1441116821973616
08/05/26 14:49:30	138	£ 30.855	CHIX	130001GC1
08/05/26 14:49:30	295	£ 30.855	CHIX	130001GC2
08/05/26 14:49:30	58	£ 30.855	CHIX	130001GC0
08/05/26 14:49:34	1	£ 30.845	CHIX	130001GCR
08/05/26 14:49:34	33	£ 30.845	CHIX	130001GCQ
08/05/26 14:49:34	339	£ 30.845	CHIX	130001GCS
08/05/26 14:49:42	483	£ 30.850	XLON	1441116821973633
08/05/26 14:49:55	246	£ 30.850	XLON	1441116821973648
08/05/26 14:49:57	443	£ 30.850	XLON	1441116821973649
08/05/26 14:49:57	96	£ 30.850	XLON	1441116821973651
08/05/26 14:49:57	322	£ 30.850	XLON	1441116821973650
08/05/26 14:49:57	281	£ 30.845	CHIX	130001GF4
08/05/26 14:50:13	44	£ 30.840	XLON	1441116821973723
08/05/26 14:50:13	200	£ 30.840	XLON	1441116821973722
08/05/26 14:50:13	196	£ 30.840	XLON	1441116821973724
08/05/26 14:50:13	141	£ 30.835	XLON	1441116821973735
08/05/26 14:50:13	106	£ 30.835	CHIX	130001GIG
08/05/26 14:50:13	158	£ 30.835	CHIX	130001GIF
08/05/26 14:50:13	336	£ 30.845	CHIX	130001GIE
08/05/26 14:50:24	443	£ 30.860	XLON	1441116821973779
08/05/26 14:50:24	190	£ 30.860	XLON	1441116821973782
08/05/26 14:50:24	250	£ 30.860	XLON	1441116821973780
08/05/26 14:50:24	644	£ 30.860	XLON	1441116821973781
08/05/26 14:50:25	200	£ 30.855	XLON	1441116821973787
08/05/26 14:50:25	286	£ 30.855	XLON	1441116821973788
08/05/26 14:50:29	278	£ 30.850	BATE	30001DPJ
08/05/26 14:50:48	463	£ 30.850	XLON	1441116821973979
08/05/26 14:51:03	259	£ 30.865	XLON	1441116821974048
08/05/26 14:51:03	275	£ 30.865	CHIX	130001GS3
08/05/26 14:51:05	150	£ 30.860	XLON	1441116821974051
08/05/26 14:51:19	443	£ 30.880	XLON	1441116821974074
08/05/26 14:51:19	278	£ 30.880	XLON	1441116821974073
08/05/26 14:51:20	197	£ 30.880	XLON	1441116821974077
08/05/26 14:51:20	246	£ 30.880	XLON	1441116821974075
08/05/26 14:51:22	292	£ 30.875	XLON	1441116821974081
08/05/26 14:51:33	355	£ 30.875	XLON	1441116821974103
08/05/26 14:51:36	398	£ 30.875	XLON	1441116821974113

08/05/26 14:52:02	368	£ 30.905	XLON	1441116821974237
08/05/26 14:52:04	442	£ 30.905	XLON	1441116821974243
08/05/26 14:52:04	644	£ 30.905	XLON	1441116821974245
08/05/26 14:52:04	401	£ 30.905	XLON	1441116821974244
08/05/26 14:52:04	11	£ 30.900	CHIX	130001GY7
08/05/26 14:52:04	273	£ 30.900	CHIX	130001GY8
08/05/26 14:52:08	301	£ 30.900	CHIX	130001GYJ
08/05/26 14:52:13	398	£ 30.895	XLON	1441116821974308
08/05/26 14:52:14	19	£ 30.885	XLON	1441116821974323
08/05/26 14:52:14	156	£ 30.890	CHIX	130001H0I
08/05/26 14:52:14	152	£ 30.890	CHIX	130001H0J
08/05/26 14:52:28	443	£ 30.900	XLON	1441116821974381
08/05/26 14:52:38	290	£ 30.905	XLON	1441116821974396
08/05/26 14:52:50	644	£ 30.915	XLON	1441116821974438
08/05/26 14:52:50	470	£ 30.915	XLON	1441116821974439
08/05/26 14:52:50	530	£ 30.915	XLON	1441116821974436
08/05/26 14:52:50	530	£ 30.915	XLON	1441116821974437
08/05/26 14:52:59	449	£ 30.930	XLON	1441116821974452
08/05/26 14:52:59	254	£ 30.925	BATE	30001EB5
08/05/26 14:53:06	321	£ 30.920	XLON	1441116821974471
08/05/26 14:53:06	257	£ 30.920	CHIX	130001H4J
08/05/26 14:53:12	329	£ 30.920	XLON	1441116821974498
08/05/26 14:53:47	274	£ 30.955	CHIX	130001HA5
08/05/26 14:54:03	291	£ 30.980	XLON	1441116821974620
08/05/26 14:54:03	644	£ 30.980	XLON	1441116821974624
08/05/26 14:54:03	443	£ 30.980	XLON	1441116821974622
08/05/26 14:54:03	250	£ 30.980	XLON	1441116821974623
08/05/26 14:54:05	515	£ 30.980	XLON	1441116821974640
08/05/26 14:54:05	149	£ 30.980	XLON	1441116821974639
08/05/26 14:54:05	443	£ 30.980	XLON	1441116821974638
08/05/26 14:54:19	470	£ 30.980	XLON	1441116821974670
08/05/26 14:54:19	398	£ 30.980	XLON	1441116821974671
08/05/26 14:54:31	290	£ 30.980	XLON	1441116821974830
08/05/26 14:54:31	465	£ 30.975	CHIX	130001HGZ
08/05/26 14:54:48	1	£ 30.970	XLON	1441116821974938
08/05/26 14:54:50	443	£ 30.975	XLON	1441116821974945
08/05/26 14:54:50	345	£ 30.975	XLON	1441116821974946
08/05/26 14:54:55	406	£ 30.970	XLON	1441116821974955
08/05/26 14:54:55	265	£ 30.970	BATE	30001EP0
08/05/26 14:54:59	372	£ 30.960	XLON	1441116821974970
08/05/26 14:54:59	372	£ 30.955	CHIX	130001HJI
08/05/26 14:54:59	254	£ 30.965	CHIX	130001HJE
08/05/26 14:54:59	246	£ 30.960	BATE	30001EPD
08/05/26 14:55:01	644	£ 30.950	XLON	1441116821975007
08/05/26 14:55:01	5	£ 30.950	XLON	1441116821975008
08/05/26 14:55:02	304	£ 30.945	XLON	1441116821975029
08/05/26 14:55:06	108	£ 30.940	BATE	30001ER0
08/05/26 14:55:12	117	£ 30.955	XLON	1441116821975182

08/05/26 14:55:13	474	£ 30.945	XLON	1441116821975191
08/05/26 14:55:13	246	£ 30.950	CHIX	130001HNA
08/05/26 14:55:26	237	£ 30.950	XLON	1441116821975234
08/05/26 14:55:26	191	£ 30.950	XLON	1441116821975233
08/05/26 14:55:28	192	£ 30.950	XLON	1441116821975237
08/05/26 14:55:42	167	£ 30.965	XLON	1441116821975295
08/05/26 14:55:42	182	£ 30.965	XLON	1441116821975294
08/05/26 14:55:42	410	£ 30.965	XLON	1441116821975293
08/05/26 14:55:46	540	£ 30.960	XLON	1441116821975300
08/05/26 14:55:47	397	£ 30.960	XLON	1441116821975305
08/05/26 14:55:57	471	£ 30.965	XLON	1441116821975323
08/05/26 14:56:00	444	£ 30.965	XLON	1441116821975330
08/05/26 14:56:00	269	£ 30.960	CHIX	130001HQI
08/05/26 14:56:08	348	£ 30.965	XLON	1441116821975366
08/05/26 14:56:24	515	£ 30.975	XLON	1441116821975440
08/05/26 14:56:24	400	£ 30.975	XLON	1441116821975439
08/05/26 14:56:24	443	£ 30.975	XLON	1441116821975438
08/05/26 14:56:33	579	£ 30.980	XLON	1441116821975486
08/05/26 14:56:33	201	£ 30.980	XLON	1441116821975484
08/05/26 14:56:33	45	£ 30.980	XLON	1441116821975485
08/05/26 14:56:46	306	£ 30.975	XLON	1441116821975535
08/05/26 14:56:46	350	£ 30.975	CHIX	130001HXR
08/05/26 14:56:46	256	£ 30.975	BATE	30001F2A
08/05/26 14:56:58	445	£ 30.975	XLON	1441116821975587
08/05/26 14:56:59	567	£ 30.970	CHIX	130001IOJ
08/05/26 14:57:14	644	£ 30.960	XLON	1441116821975681
08/05/26 14:57:14	515	£ 30.960	XLON	1441116821975682
08/05/26 14:57:14	329	£ 30.965	XLON	1441116821975669
08/05/26 14:57:14	190	£ 30.955	XLON	1441116821975683
08/05/26 14:57:14	521	£ 30.960	CHIX	130001I2D
08/05/26 14:57:15	184	£ 30.955	XLON	1441116821975684
08/05/26 14:57:15	276	£ 30.955	BATE	30001F5Z
08/05/26 14:57:17	20	£ 30.950	CHIX	130001I3C
08/05/26 14:57:17	20	£ 30.950	CHIX	130001I3D
08/05/26 14:57:17	20	£ 30.950	CHIX	130001I3B
08/05/26 14:57:20	332	£ 30.955	XLON	1441116821975725
08/05/26 14:57:24	450	£ 30.955	XLON	1441116821975755
08/05/26 14:57:36	284	£ 30.955	XLON	1441116821975798
08/05/26 14:57:41	250	£ 30.965	XLON	1441116821975824
08/05/26 14:57:41	443	£ 30.965	XLON	1441116821975825
08/05/26 14:57:41	515	£ 30.965	XLON	1441116821975823
08/05/26 14:57:41	402	£ 30.965	XLON	1441116821975822
08/05/26 14:57:44	501	£ 30.960	CHIX	130001I89
08/05/26 14:58:00	398	£ 30.970	XLON	1441116821975902
08/05/26 14:58:03	398	£ 30.970	XLON	1441116821975959
08/05/26 14:58:03	460	£ 30.965	XLON	1441116821975969
08/05/26 14:58:08	283	£ 30.960	CHIX	130001IDG
08/05/26 14:58:11	394	£ 30.955	XLON	1441116821976021

08/05/26 14:58:17	284	£ 30.955	BATE	30001FFA
08/05/26 14:58:35	250	£ 30.955	XLON	1441116821976132
08/05/26 14:58:35	443	£ 30.955	XLON	1441116821976131
08/05/26 14:59:33	462	£ 30.985	XLON	1441116821976336
08/05/26 14:59:36	443	£ 30.985	XLON	1441116821976337
08/05/26 14:59:36	414	£ 30.985	XLON	1441116821976338
08/05/26 14:59:38	398	£ 30.985	XLON	1441116821976350
08/05/26 14:59:39	406	£ 30.975	XLON	1441116821976351
08/05/26 14:59:39	290	£ 30.975	XLON	1441116821976359
08/05/26 14:59:39	398	£ 30.980	XLON	1441116821976352
08/05/26 14:59:39	845	£ 30.975	CHIX	130001IPI
08/05/26 14:59:40	398	£ 30.975	XLON	1441116821976360
08/05/26 14:59:40	298	£ 30.970	BATE	30001FR1
08/05/26 14:59:41	443	£ 30.970	XLON	1441116821976371
08/05/26 14:59:41	443	£ 30.970	XLON	1441116821976370
08/05/26 14:59:51	271	£ 30.965	XLON	1441116821976392
08/05/26 14:59:51	12	£ 30.965	CHIX	130001IR6
08/05/26 14:59:51	414	£ 30.965	CHIX	130001IR5
08/05/26 14:59:52	372	£ 30.965	XLON	1441116821976397
08/05/26 14:59:55	160	£ 30.960	BATE	30001FT0
08/05/26 14:59:55	160	£ 30.960	BATE	30001FT1
08/05/26 15:00:00	66	£ 30.960	BATE	30001FUG
08/05/26 15:00:03	414	£ 30.960	XLON	1441116821976509
08/05/26 15:00:03	253	£ 30.960	XLON	1441116821976505
08/05/26 15:00:05	301	£ 30.960	XLON	1441116821976535
08/05/26 15:00:05	140	£ 30.950	CHIX	130001IU1
08/05/26 15:00:06	16	£ 30.950	XLON	1441116821976563
08/05/26 15:00:06	442	£ 30.955	XLON	1441116821976560
08/05/26 15:00:06	368	£ 30.955	XLON	1441116821976559
08/05/26 15:00:06	200	£ 30.955	XLON	1441116821976561
08/05/26 15:00:06	28	£ 30.950	CHIX	130001IUA
08/05/26 15:00:06	20	£ 30.950	CHIX	130001IU9
08/05/26 15:00:15	79	£ 30.960	XLON	1441116821976640
08/05/26 15:00:15	52	£ 30.950	XLON	1441116821976648
08/05/26 15:00:15	55	£ 30.950	XLON	1441116821976649
08/05/26 15:00:15	378	£ 30.960	XLON	1441116821976641
08/05/26 15:00:15	20	£ 30.950	CHIX	130001IWJ
08/05/26 15:00:15	160	£ 30.950	CHIX	130001IWK
08/05/26 15:00:31	296	£ 30.960	XLON	1441116821976707
08/05/26 15:00:31	400	£ 30.960	XLON	1441116821976710
08/05/26 15:00:31	307	£ 30.960	XLON	1441116821976709
08/05/26 15:00:31	368	£ 30.960	XLON	1441116821976708
08/05/26 15:00:31	291	£ 30.960	XLON	1441116821976706
08/05/26 15:00:36	50	£ 30.950	XLON	1441116821976762
08/05/26 15:00:36	225	£ 30.950	XLON	1441116821976761
08/05/26 15:00:36	162	£ 30.950	CHIX	130001IYN
08/05/26 15:00:36	258	£ 30.950	BATE	30001G0I
08/05/26 15:00:46	368	£ 30.950	XLON	1441116821976817

08/05/26 15:00:46	301	£ 30.950	XLON	1441116821976816
08/05/26 15:00:58	342	£ 30.960	XLON	1441116821976861
08/05/26 15:00:59	342	£ 30.960	XLON	1441116821976864
08/05/26 15:00:59	260	£ 30.960	XLON	1441116821976863
08/05/26 15:01:00	246	£ 30.960	XLON	1441116821976866
08/05/26 15:01:02	316	£ 30.960	XLON	1441116821976883
08/05/26 15:01:02	571	£ 30.960	CHIX	130001J1J
08/05/26 15:01:09	307	£ 30.960	XLON	1441116821976899
08/05/26 15:01:09	307	£ 30.960	XLON	1441116821976898
08/05/26 15:01:18	342	£ 30.970	XLON	1441116821976951
08/05/26 15:01:18	345	£ 30.970	XLON	1441116821976953
08/05/26 15:01:18	250	£ 30.970	XLON	1441116821976952
08/05/26 15:01:26	20	£ 30.960	BATE	30001G52
08/05/26 15:01:28	316	£ 30.960	XLON	1441116821976999
08/05/26 15:01:28	349	£ 30.960	CHIX	130001J38
08/05/26 15:01:28	279	£ 30.960	BATE	30001G5E
08/05/26 15:01:37	500	£ 30.965	XLON	1441116821977031
08/05/26 15:01:38	450	£ 30.965	XLON	1441116821977032
08/05/26 15:01:47	500	£ 30.970	XLON	1441116821977064
08/05/26 15:02:07	269	£ 30.970	BATE	30001G9Y
08/05/26 15:02:08	446	£ 30.970	XLON	1441116821977119
08/05/26 15:02:08	447	£ 30.970	CHIX	130001J8A
08/05/26 15:02:18	368	£ 30.970	XLON	1441116821977144
08/05/26 15:02:23	1000	£ 30.970	XLON	1441116821977149
08/05/26 15:02:23	302	£ 30.970	XLON	1441116821977151
08/05/26 15:02:23	190	£ 30.970	XLON	1441116821977150
08/05/26 15:02:26	880	£ 30.970	XLON	1441116821977164
08/05/26 15:02:47	126	£ 30.970	XLON	1441116821977232
08/05/26 15:02:48	644	£ 30.970	XLON	1441116821977235
08/05/26 15:02:48	200	£ 30.970	XLON	1441116821977234
08/05/26 15:02:48	285	£ 30.970	XLON	1441116821977236
08/05/26 15:02:48	368	£ 30.970	XLON	1441116821977233
08/05/26 15:02:56	279	£ 30.970	XLON	1441116821977245
08/05/26 15:03:02	144	£ 30.960	XLON	1441116821977269
08/05/26 15:03:02	195	£ 30.960	XLON	1441116821977270
08/05/26 15:03:02	458	£ 30.960	CHIX	130001JHX
08/05/26 15:03:14	368	£ 30.955	XLON	1441116821977293
08/05/26 15:03:15	331	£ 30.955	XLON	1441116821977295
08/05/26 15:03:16	331	£ 30.955	XLON	1441116821977296
08/05/26 15:03:24	327	£ 30.950	XLON	1441116821977308
08/05/26 15:03:24	551	£ 30.950	CHIX	130001JK4
08/05/26 15:03:34	34	£ 30.945	XLON	1441116821977336
08/05/26 15:03:34	316	£ 30.945	XLON	1441116821977335
08/05/26 15:03:34	473	£ 30.945	CHIX	130001JL3
08/05/26 15:03:37	470	£ 30.940	XLON	1441116821977344
08/05/26 15:03:37	644	£ 30.940	XLON	1441116821977343
08/05/26 15:03:37	268	£ 30.940	BATE	30001GK6
08/05/26 15:04:00	137	£ 30.950	XLON	1441116821977453

08/05/26 15:04:00	368	£ 30.950	XLON	1441116821977452
08/05/26 15:04:20	226	£ 30.975	XLON	1441116821977534
08/05/26 15:04:20	226	£ 30.975	XLON	1441116821977535
08/05/26 15:04:21	443	£ 30.975	XLON	1441116821977537
08/05/26 15:04:21	414	£ 30.975	XLON	1441116821977539
08/05/26 15:04:21	200	£ 30.975	XLON	1441116821977538
08/05/26 15:04:22	443	£ 30.970	XLON	1441116821977551
08/05/26 15:04:24	443	£ 30.970	XLON	1441116821977559
08/05/26 15:04:26	700	£ 30.970	XLON	1441116821977561
08/05/26 15:04:32	443	£ 30.980	XLON	1441116821977600
08/05/26 15:04:40	443	£ 30.980	XLON	1441116821977620
08/05/26 15:04:40	400	£ 30.980	XLON	1441116821977621
08/05/26 15:04:47	246	£ 30.975	XLON	1441116821977650
08/05/26 15:04:48	398	£ 30.975	XLON	1441116821977653
08/05/26 15:04:49	297	£ 30.965	XLON	1441116821977661
08/05/26 15:04:49	99	£ 30.965	XLON	1441116821977662
08/05/26 15:04:49	204	£ 30.970	CHIX	130001JWD
08/05/26 15:04:49	498	£ 30.970	CHIX	130001JWC
08/05/26 15:04:50	35	£ 30.965	BATE	30001GSS
08/05/26 15:05:04	446	£ 30.980	XLON	1441116821977756
08/05/26 15:05:09	500	£ 30.975	XLON	1441116821977768
08/05/26 15:05:19	254	£ 30.985	BATE	30001GW1
08/05/26 15:05:20	326	£ 30.980	XLON	1441116821977800
08/05/26 15:05:20	159	£ 30.980	XLON	1441116821977801
08/05/26 15:05:20	490	£ 30.980	CHIX	130001KOM
08/05/26 15:05:23	246	£ 30.980	XLON	1441116821977804
08/05/26 15:05:36	426	£ 30.980	XLON	1441116821977866
08/05/26 15:05:36	291	£ 30.980	CHIX	130001K43
08/05/26 15:05:41	184	£ 30.980	XLON	1441116821977891
08/05/26 15:05:41	644	£ 30.980	XLON	1441116821977887
08/05/26 15:05:41	125	£ 30.980	XLON	1441116821977889
08/05/26 15:05:41	443	£ 30.980	XLON	1441116821977890
08/05/26 15:05:41	248	£ 30.980	XLON	1441116821977888
08/05/26 15:05:41	337	£ 30.980	CHIX	130001K4W
08/05/26 15:06:00	190	£ 31.000	XLON	1441116821977968
08/05/26 15:06:00	644	£ 31.000	XLON	1441116821977966
08/05/26 15:06:00	200	£ 31.000	XLON	1441116821977967
08/05/26 15:06:00	353	£ 31.000	XLON	1441116821977965
08/05/26 15:06:00	384	£ 31.000	CHIX	130001K7M
08/05/26 15:06:00	305	£ 31.000	BATE	30001H1W
08/05/26 15:06:17	442	£ 31.005	XLON	1441116821978022
08/05/26 15:06:17	611	£ 31.005	XLON	1441116821978023
08/05/26 15:06:29	25	£ 31.010	XLON	1441116821978414
08/05/26 15:06:29	22	£ 31.010	XLON	1441116821978413
08/05/26 15:06:30	397	£ 31.015	XLON	1441116821978435
08/05/26 15:06:37	774	£ 31.020	XLON	1441116821978511
08/05/26 15:06:48	500	£ 31.025	XLON	1441116821978622
08/05/26 15:06:48	76	£ 31.025	XLON	1441116821978621

08/05/26 15:06:48	414	£ 31.025	XLON	1441116821978623
08/05/26 15:06:50	451	£ 31.020	XLON	1441116821978644
08/05/26 15:06:50	304	£ 31.020	CHIX	130001KKW
08/05/26 15:06:54	365	£ 31.010	XLON	1441116821978655
08/05/26 15:06:54	519	£ 31.010	CHIX	130001KLE
08/05/26 15:07:02	388	£ 31.025	XLON	1441116821978682
08/05/26 15:07:04	284	£ 31.020	CHIX	130001KMT
08/05/26 15:07:05	411	£ 31.015	XLON	1441116821978688
08/05/26 15:07:22	476	£ 31.030	XLON	1441116821978717
08/05/26 15:07:27	22	£ 31.025	CHIX	130001KP1
08/05/26 15:07:33	275	£ 31.025	CHIX	130001KPJ
08/05/26 15:07:38	470	£ 31.020	XLON	1441116821978764
08/05/26 15:08:11	419	£ 31.020	XLON	1441116821978854
08/05/26 15:08:11	644	£ 31.025	XLON	1441116821978857
08/05/26 15:08:11	443	£ 31.025	XLON	1441116821978855
08/05/26 15:08:11	117	£ 31.025	XLON	1441116821978858
08/05/26 15:08:11	440	£ 31.025	XLON	1441116821978856
08/05/26 15:08:11	76	£ 31.020	CHIX	130001KTU
08/05/26 15:08:11	200	£ 31.020	CHIX	130001KTT
08/05/26 15:08:23	482	£ 31.030	XLON	1441116821978873
08/05/26 15:08:23	266	£ 31.030	CHIX	130001KV0
08/05/26 15:08:28	564	£ 31.035	XLON	1441116821978886
08/05/26 15:08:28	366	£ 31.035	XLON	1441116821978888
08/05/26 15:08:28	100	£ 31.035	XLON	1441116821978887
08/05/26 15:08:45	71	£ 31.040	XLON	1441116821978907
08/05/26 15:08:45	328	£ 31.040	XLON	1441116821978906
08/05/26 15:08:45	684	£ 31.040	CHIX	130001KWZ
08/05/26 15:09:16	307	£ 31.050	XLON	1441116821979045
08/05/26 15:09:33	46	£ 31.050	XLON	1441116821979110
08/05/26 15:09:33	379	£ 31.050	XLON	1441116821979111
08/05/26 15:09:33	302	£ 31.050	CHIX	130001L5L
08/05/26 15:09:33	271	£ 31.050	BATE	30001HSK
08/05/26 15:09:50	398	£ 31.045	XLON	1441116821979169
08/05/26 15:09:51	344	£ 31.040	XLON	1441116821979174
08/05/26 15:09:51	123	£ 31.040	CHIX	130001L6S
08/05/26 15:09:51	138	£ 31.040	CHIX	130001L6R
08/05/26 15:09:51	249	£ 31.040	BATE	30001HU0
08/05/26 15:09:51	24	£ 31.040	BATE	30001HU1
08/05/26 15:10:04	500	£ 31.055	XLON	1441116821979213
08/05/26 15:10:08	644	£ 31.050	XLON	1441116821979236
08/05/26 15:10:08	383	£ 31.050	XLON	1441116821979228
08/05/26 15:10:08	257	£ 31.050	XLON	1441116821979237
08/05/26 15:10:08	57	£ 31.050	XLON	1441116821979229
08/05/26 15:10:08	300	£ 31.050	XLON	1441116821979235
08/05/26 15:10:08	443	£ 31.050	XLON	1441116821979234
08/05/26 15:10:08	252	£ 31.050	CHIX	130001L8X
08/05/26 15:10:08	373	£ 31.050	BATE	30001HWK
08/05/26 15:10:09	443	£ 31.050	XLON	1441116821979240

08/05/26 15:10:18	443	£ 31.055	XLON	1441116821979284
08/05/26 15:10:18	805	£ 31.055	XLON	1441116821979285
08/05/26 15:10:21	805	£ 31.060	XLON	1441116821979299
08/05/26 15:10:21	200	£ 31.060	XLON	1441116821979298
08/05/26 15:10:21	414	£ 31.060	XLON	1441116821979297
08/05/26 15:10:38	264	£ 31.070	XLON	1441116821979354
08/05/26 15:10:38	391	£ 31.075	XLON	1441116821979351
08/05/26 15:10:38	133	£ 31.070	XLON	1441116821979355
08/05/26 15:10:38	515	£ 31.075	XLON	1441116821979350
08/05/26 15:10:42	289	£ 31.085	XLON	1441116821979424
08/05/26 15:10:52	426	£ 31.075	XLON	1441116821979446
08/05/26 15:10:52	41	£ 31.075	XLON	1441116821979445
08/05/26 15:10:58	328	£ 31.075	XLON	1441116821979454
08/05/26 15:10:58	501	£ 31.070	CHIX	130001LIL
08/05/26 15:10:58	673	£ 31.070	BATE	30001I4S
08/05/26 15:11:06	395	£ 31.060	XLON	1441116821979487
08/05/26 15:11:06	297	£ 31.060	CHIX	130001LJH
08/05/26 15:11:06	92	£ 31.060	BATE	30001I5F
08/05/26 15:11:06	171	£ 31.060	BATE	30001I5G
08/05/26 15:11:11	423	£ 31.070	XLON	1441116821979493
08/05/26 15:11:18	100	£ 31.060	XLON	1441116821979497
08/05/26 15:11:19	336	£ 31.060	XLON	1441116821979499
08/05/26 15:11:19	191	£ 31.060	BATE	30001I6Q
08/05/26 15:11:19	101	£ 31.060	BATE	30001I6P
08/05/26 15:11:28	548	£ 31.060	XLON	1441116821979512
08/05/26 15:11:31	900	£ 31.065	XLON	1441116821979531
08/05/26 15:11:36	421	£ 31.060	XLON	1441116821979537
08/05/26 15:11:58	805	£ 31.055	XLON	1441116821979612
08/05/26 15:11:58	200	£ 31.055	XLON	1441116821979611
08/05/26 15:11:58	96	£ 31.055	XLON	1441116821979613
08/05/26 15:12:11	254	£ 31.105	XLON	1441116821979706
08/05/26 15:12:12	282	£ 31.100	XLON	1441116821979708
08/05/26 15:12:12	341	£ 31.105	XLON	1441116821979707
08/05/26 15:12:12	840	£ 31.095	CHIX	130001LQA
08/05/26 15:12:21	2	£ 31.090	XLON	1441116821979729
08/05/26 15:12:21	1	£ 31.090	XLON	1441116821979730
08/05/26 15:12:21	2	£ 31.090	XLON	1441116821979727
08/05/26 15:12:21	1	£ 31.090	XLON	1441116821979728
08/05/26 15:12:21	2	£ 31.090	XLON	1441116821979731
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979739
08/05/26 15:12:22	2	£ 31.090	XLON	1441116821979736
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979744
08/05/26 15:12:22	2	£ 31.090	XLON	1441116821979735
08/05/26 15:12:22	2	£ 31.090	XLON	1441116821979732
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979738
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979747
08/05/26 15:12:22	3	£ 31.090	XLON	1441116821979749
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979746

08/05/26 15:12:22	4	£ 31.090	XLON	1441116821979750
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979733
08/05/26 15:12:22	2	£ 31.090	XLON	1441116821979743
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979740
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979745
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979748
08/05/26 15:12:22	1	£ 31.090	XLON	1441116821979741
08/05/26 15:12:22	2	£ 31.090	XLON	1441116821979737
08/05/26 15:12:22	2	£ 31.090	XLON	1441116821979742
08/05/26 15:12:22	2	£ 31.090	XLON	1441116821979734
08/05/26 15:12:32	482	£ 31.110	XLON	1441116821979784
08/05/26 15:12:32	439	£ 31.115	CHIX	130001LRL
08/05/26 15:12:33	400	£ 31.105	XLON	1441116821979791
08/05/26 15:12:33	443	£ 31.105	XLON	1441116821979790
08/05/26 15:12:33	801	£ 31.105	XLON	1441116821979792
08/05/26 15:12:46	250	£ 31.110	XLON	1441116821979841
08/05/26 15:12:46	280	£ 31.100	XLON	1441116821979829
08/05/26 15:12:46	374	£ 31.100	CHIX	130001LSD
08/05/26 15:12:46	35	£ 31.100	BATE	30001IFL
08/05/26 15:12:46	523	£ 31.100	BATE	30001IFM
08/05/26 15:12:51	331	£ 31.105	BATE	30001IFT
08/05/26 15:12:55	413	£ 31.100	XLON	1441116821979878
08/05/26 15:12:55	296	£ 31.100	CHIX	130001LTO
08/05/26 15:13:02	333	£ 31.100	XLON	1441116821979906
08/05/26 15:13:10	21	£ 31.100	XLON	1441116821979922
08/05/26 15:13:11	263	£ 31.095	CHIX	130001LV7
08/05/26 15:13:12	114	£ 31.090	XLON	1441116821979928
08/05/26 15:13:12	76	£ 31.090	XLON	1441116821979924
08/05/26 15:13:12	124	£ 31.090	XLON	1441116821979925
08/05/26 15:13:12	40	£ 31.090	XLON	1441116821979927
08/05/26 15:13:12	38	£ 31.090	XLON	1441116821979926
08/05/26 15:13:12	216	£ 31.090	BATE	30001II2
08/05/26 15:13:12	40	£ 31.090	BATE	30001II1
08/05/26 15:13:12	8	£ 31.090	BATE	30001II0
08/05/26 15:13:24	250	£ 31.080	XLON	1441116821979948
08/05/26 15:13:24	253	£ 31.080	XLON	1441116821979950
08/05/26 15:13:24	805	£ 31.080	XLON	1441116821979949
08/05/26 15:13:24	437	£ 31.080	BATE	30001IJF
08/05/26 15:13:43	805	£ 31.080	XLON	1441116821980007
08/05/26 15:13:43	219	£ 31.080	XLON	1441116821980008
08/05/26 15:13:43	114	£ 31.080	XLON	1441116821980005
08/05/26 15:13:43	183	£ 31.080	XLON	1441116821980004
08/05/26 15:13:56	349	£ 31.090	XLON	1441116821980037
08/05/26 15:14:07	805	£ 31.085	XLON	1441116821980051
08/05/26 15:14:07	302	£ 31.080	XLON	1441116821980053
08/05/26 15:14:07	189	£ 31.085	XLON	1441116821980052
08/05/26 15:14:07	271	£ 31.085	CHIX	130001M0Z
08/05/26 15:14:07	263	£ 31.085	BATE	30001IO2

08/05/26 15:14:26	446	£ 31.080	XLON	1441116821980131
08/05/26 15:14:32	381	£ 31.085	XLON	1441116821980144
08/05/26 15:14:36	304	£ 31.080	BATE	30001IQY
08/05/26 15:14:40	233	£ 31.085	XLON	1441116821980172
08/05/26 15:14:40	13	£ 31.085	XLON	1441116821980173
08/05/26 15:14:43	397	£ 31.080	XLON	1441116821980190
08/05/26 15:14:45	462	£ 31.075	XLON	1441116821980198
08/05/26 15:14:45	298	£ 31.075	CHIX	130001M8M
08/05/26 15:14:54	395	£ 31.075	XLON	1441116821980252
08/05/26 15:14:54	425	£ 31.075	CHIX	130001MBO
08/05/26 15:15:03	250	£ 31.080	XLON	1441116821980269
08/05/26 15:15:03	805	£ 31.080	XLON	1441116821980268
08/05/26 15:15:05	487	£ 31.075	XLON	1441116821980271
08/05/26 15:15:08	364	£ 31.075	CHIX	130001MD2
08/05/26 15:15:08	372	£ 31.070	BATE	30001IWO
08/05/26 15:15:10	376	£ 31.065	XLON	1441116821980284
08/05/26 15:15:10	250	£ 31.065	CHIX	130001MDM
08/05/26 15:15:19	303	£ 31.055	BATE	30001IYU
08/05/26 15:15:27	18	£ 31.060	XLON	1441116821980318
08/05/26 15:15:34	233	£ 31.060	XLON	1441116821980325
08/05/26 15:15:34	805	£ 31.060	XLON	1441116821980324
08/05/26 15:15:34	289	£ 31.060	XLON	1441116821980323
08/05/26 15:15:34	315	£ 31.060	CHIX	130001MFC
08/05/26 15:16:00	805	£ 31.070	XLON	1441116821980401
08/05/26 15:16:00	310	£ 31.070	XLON	1441116821980400
08/05/26 15:16:00	150	£ 31.070	XLON	1441116821980402
08/05/26 15:16:00	305	£ 31.070	CHIX	130001MK1
08/05/26 15:16:00	102	£ 31.070	BATE	30001J35
08/05/26 15:16:00	219	£ 31.070	BATE	30001J3B
08/05/26 15:16:05	276	£ 31.070	XLON	1441116821980416
08/05/26 15:16:05	1000	£ 31.070	XLON	1441116821980415
08/05/26 15:16:13	369	£ 31.060	XLON	1441116821980432
08/05/26 15:16:13	262	£ 31.060	CHIX	130001MLP
08/05/26 15:16:13	264	£ 31.060	BATE	30001J4K
08/05/26 15:16:21	443	£ 31.060	XLON	1441116821980448
08/05/26 15:16:29	252	£ 31.055	XLON	1441116821980528
08/05/26 15:16:37	336	£ 31.055	CHIX	130001MPM
08/05/26 15:16:44	230	£ 31.060	XLON	1441116821980582
08/05/26 15:16:44	309	£ 31.060	XLON	1441116821980584
08/05/26 15:16:44	300	£ 31.060	XLON	1441116821980583
08/05/26 15:16:44	805	£ 31.060	XLON	1441116821980581
08/05/26 15:16:44	285	£ 31.060	CHIX	130001MR3
08/05/26 15:16:48	233	£ 31.060	XLON	1441116821980595
08/05/26 15:16:55	237	£ 31.065	XLON	1441116821980630
08/05/26 15:16:55	572	£ 31.065	XLON	1441116821980631
08/05/26 15:16:55	309	£ 31.065	XLON	1441116821980632
08/05/26 15:16:55	214	£ 31.065	XLON	1441116821980629
08/05/26 15:17:08	219	£ 31.070	XLON	1441116821980675

08/05/26 15:17:15	1417	£ 31.085	XLON	1441116821980695
08/05/26 15:17:19	200	£ 31.080	XLON	1441116821980705
08/05/26 15:17:19	192	£ 31.080	XLON	1441116821980706
08/05/26 15:17:30	394	£ 31.070	XLON	1441116821980735
08/05/26 15:17:30	251	£ 31.070	CHIX	130001MX6
08/05/26 15:17:43	16	£ 31.060	XLON	1441116821980820
08/05/26 15:17:43	44	£ 31.060	XLON	1441116821980821
08/05/26 15:17:49	414	£ 31.065	XLON	1441116821980828
08/05/26 15:17:49	56	£ 31.065	XLON	1441116821980829
08/05/26 15:17:49	21	£ 31.065	XLON	1441116821980830
08/05/26 15:17:49	572	£ 31.065	XLON	1441116821980827
08/05/26 15:17:52	193	£ 31.060	XLON	1441116821980840
08/05/26 15:17:52	280	£ 31.060	CHIX	130001N04
08/05/26 15:17:52	187	£ 31.060	BATE	30001JH4
08/05/26 15:17:52	1	£ 31.060	BATE	30001JH5
08/05/26 15:17:52	116	£ 31.060	BATE	30001JH6
08/05/26 15:17:58	500	£ 31.060	XLON	1441116821980845
08/05/26 15:17:58	59	£ 31.060	XLON	1441116821980846
08/05/26 15:18:03	333	£ 31.060	XLON	1441116821980855
08/05/26 15:18:08	481	£ 31.055	XLON	1441116821980924
08/05/26 15:18:18	805	£ 31.055	XLON	1441116821980963
08/05/26 15:18:18	53	£ 31.055	XLON	1441116821980964
08/05/26 15:18:18	273	£ 31.055	XLON	1441116821980962
08/05/26 15:18:26	394	£ 31.055	CHIX	130001N2S
08/05/26 15:18:28	204	£ 31.055	XLON	1441116821981004
08/05/26 15:18:34	282	£ 31.055	XLON	1441116821981006
08/05/26 15:18:34	253	£ 31.055	CHIX	130001N37
08/05/26 15:18:34	19	£ 31.055	CHIX	130001N38
08/05/26 15:18:53	259	£ 31.055	XLON	1441116821981039
08/05/26 15:18:57	304	£ 31.055	XLON	1441116821981046
08/05/26 15:19:00	349	£ 31.055	XLON	1441116821981048
08/05/26 15:19:02	196	£ 31.065	XLON	1441116821981078
08/05/26 15:19:02	480	£ 31.065	XLON	1441116821981079
08/05/26 15:19:03	201	£ 31.065	XLON	1441116821981082
08/05/26 15:19:04	40	£ 31.065	XLON	1441116821981084
08/05/26 15:19:04	514	£ 31.065	XLON	1441116821981086
08/05/26 15:19:04	206	£ 31.065	XLON	1441116821981083
08/05/26 15:19:14	445	£ 31.060	XLON	1441116821981112
08/05/26 15:19:16	554	£ 31.055	CHIX	130001N7L
08/05/26 15:19:32	391	£ 31.065	XLON	1441116821981131
08/05/26 15:19:32	246	£ 31.065	XLON	1441116821981136
08/05/26 15:19:32	351	£ 31.055	XLON	1441116821981139
08/05/26 15:19:32	296	£ 31.060	BATE	30001JQ5
08/05/26 15:19:35	514	£ 31.060	XLON	1441116821981150
08/05/26 15:19:35	411	£ 31.060	XLON	1441116821981149
08/05/26 15:19:37	767	£ 31.060	XLON	1441116821981152
08/05/26 15:19:48	211	£ 31.055	XLON	1441116821981236
08/05/26 15:19:50	137	£ 31.055	XLON	1441116821981253

08/05/26 15:19:58	572	£ 31.060	XLON	1441116821981293
08/05/26 15:19:58	53	£ 31.060	XLON	1441116821981294
08/05/26 15:19:58	246	£ 31.060	XLON	1441116821981292
08/05/26 15:19:59	369	£ 31.055	XLON	1441116821981295
08/05/26 15:19:59	41	£ 31.055	CHIX	130001NBP
08/05/26 15:19:59	692	£ 31.055	CHIX	130001NBO
08/05/26 15:20:13	514	£ 31.055	XLON	1441116821981346
08/05/26 15:20:18	400	£ 31.055	XLON	1441116821981355
08/05/26 15:20:19	2	£ 31.055	XLON	1441116821981360
08/05/26 15:20:25	89	£ 31.050	BATE	30001JUU
08/05/26 15:20:27	418	£ 31.055	XLON	1441116821981379
08/05/26 15:20:48	500	£ 31.060	XLON	1441116821981447
08/05/26 15:20:48	572	£ 31.060	XLON	1441116821981446
08/05/26 15:20:49	190	£ 31.060	XLON	1441116821981448
08/05/26 15:20:49	250	£ 31.060	XLON	1441116821981449
08/05/26 15:21:01	205	£ 31.060	XLON	1441116821981479
08/05/26 15:21:01	514	£ 31.060	XLON	1441116821981478
08/05/26 15:21:01	572	£ 31.060	XLON	1441116821981477
08/05/26 15:21:01	57	£ 31.060	CHIX	130001NHT
08/05/26 15:21:01	897	£ 31.060	CHIX	130001NHS
08/05/26 15:21:08	44	£ 31.075	XLON	1441116821981502
08/05/26 15:21:13	154	£ 31.070	XLON	1441116821981506
08/05/26 15:21:13	572	£ 31.070	XLON	1441116821981505
08/05/26 15:21:15	299	£ 31.065	XLON	1441116821981508
08/05/26 15:21:41	59	£ 31.080	XLON	1441116821981608
08/05/26 15:21:58	359	£ 31.080	XLON	1441116821981623
08/05/26 15:22:07	20	£ 31.075	XLON	1441116821981662
08/05/26 15:22:07	805	£ 31.075	XLON	1441116821981659
08/05/26 15:22:07	530	£ 31.075	XLON	1441116821981660
08/05/26 15:22:07	289	£ 31.075	XLON	1441116821981661
08/05/26 15:22:25	200	£ 31.070	XLON	1441116821981715
08/05/26 15:22:25	61	£ 31.070	XLON	1441116821981717
08/05/26 15:22:25	2	£ 31.070	XLON	1441116821981716
08/05/26 15:22:25	261	£ 31.070	CHIX	130001NT1
08/05/26 15:22:34	119	£ 31.070	XLON	1441116821981720
08/05/26 15:23:03	805	£ 31.080	XLON	1441116821981819
08/05/26 15:23:03	572	£ 31.080	XLON	1441116821981817
08/05/26 15:23:03	156	£ 31.080	XLON	1441116821981818
08/05/26 15:23:03	178	£ 31.080	CHIX	130001O10
08/05/26 15:23:03	116	£ 31.080	CHIX	130001O11
08/05/26 15:23:04	312	£ 31.080	XLON	1441116821981820
08/05/26 15:23:05	236	£ 31.080	XLON	1441116821981843
08/05/26 15:23:05	572	£ 31.080	XLON	1441116821981842
08/05/26 15:23:12	50	£ 31.085	XLON	1441116821981858
08/05/26 15:23:12	14	£ 31.085	XLON	1441116821981860
08/05/26 15:23:12	2	£ 31.085	XLON	1441116821981859
08/05/26 15:23:20	274	£ 31.090	XLON	1441116821981878
08/05/26 15:23:21	724	£ 31.090	XLON	1441116821981884

08/05/26 15:23:21	441	£ 31.090	CHIX	130001O4E
08/05/26 15:23:51	197	£ 31.085	XLON	1441116821981925
08/05/26 15:23:51	340	£ 31.085	BATE	30001KJ6
08/05/26 15:24:04	297	£ 31.085	XLON	1441116821981953
08/05/26 15:24:04	235	£ 31.075	XLON	1441116821981955
08/05/26 15:24:04	413	£ 31.080	CHIX	130001O7T
08/05/26 15:24:06	272	£ 31.080	XLON	1441116821981959
08/05/26 15:24:13	260	£ 31.080	XLON	1441116821981979
08/05/26 15:24:17	147	£ 31.085	XLON	1441116821981983
08/05/26 15:24:17	1050	£ 31.085	XLON	1441116821981984
08/05/26 15:24:27	245	£ 31.085	XLON	1441116821981999
08/05/26 15:24:27	531	£ 31.085	XLON	1441116821982007
08/05/26 15:24:27	139	£ 31.085	XLON	1441116821981998
08/05/26 15:24:27	1129	£ 31.085	XLON	1441116821982008
08/05/26 15:24:27	301	£ 31.085	XLON	1441116821982006
08/05/26 15:24:27	354	£ 31.085	CHIX	130001OAA
08/05/26 15:25:17	176	£ 31.095	XLON	1441116821982147
08/05/26 15:25:17	181	£ 31.095	XLON	1441116821982148
08/05/26 15:25:17	1	£ 31.095	BATE	30001KS7
08/05/26 15:25:17	95	£ 31.095	BATE	30001KS6
08/05/26 15:25:17	321	£ 31.095	BATE	30001KSA
08/05/26 15:25:24	398	£ 31.090	CHIX	130001OHR
08/05/26 15:25:49	272	£ 31.085	XLON	1441116821982244
08/05/26 15:25:49	438	£ 31.085	BATE	30001KVG
08/05/26 15:25:50	676	£ 31.080	CHIX	130001OKP
08/05/26 15:26:16	407	£ 31.085	XLON	1441116821982305
08/05/26 15:26:16	284	£ 31.085	CHIX	130001ONL
08/05/26 15:26:24	628	£ 31.080	CHIX	130001ONW
08/05/26 15:26:24	288	£ 31.080	BATE	30001KZ6
08/05/26 15:26:56	383	£ 31.090	CHIX	130001OQY
08/05/26 15:27:04	316	£ 31.095	XLON	1441116821982404
08/05/26 15:27:21	381	£ 31.100	XLON	1441116821982441
08/05/26 15:27:24	956	£ 31.100	CHIX	130001OTT
08/05/26 15:27:46	429	£ 31.115	XLON	1441116821982516
08/05/26 15:27:46	270	£ 31.115	CHIX	130001OWE
08/05/26 15:27:59	332	£ 31.140	CHIX	130001OYY
08/05/26 15:28:24	351	£ 31.140	XLON	1441116821982615
08/05/26 15:28:24	514	£ 31.140	XLON	1441116821982617
08/05/26 15:28:24	522	£ 31.140	CHIX	130001P0N
08/05/26 15:28:24	412	£ 31.140	BATE	30001LBU
08/05/26 15:28:46	724	£ 31.140	XLON	1441116821982642
08/05/26 15:28:46	398	£ 31.140	XLON	1441116821982635
08/05/26 15:28:46	268	£ 31.140	CHIX	130001P35
08/05/26 15:28:56	379	£ 31.140	BATE	30001LEA
08/05/26 15:29:03	572	£ 31.150	XLON	1441116821982696
08/05/26 15:29:03	724	£ 31.150	XLON	1441116821982699
08/05/26 15:29:16	426	£ 31.145	XLON	1441116821982783
08/05/26 15:29:16	247	£ 31.145	CHIX	130001PAO

08/05/26 15:29:18	246	£ 31.140	BATE	30001LIE
08/05/26 15:29:48	298	£ 31.140	XLON	1441116821982878
08/05/26 15:29:48	275	£ 31.140	CHIX	130001PF6
08/05/26 15:29:48	258	£ 31.140	BATE	30001LLE
08/05/26 15:29:59	805	£ 31.135	XLON	1441116821982924
08/05/26 15:29:59	530	£ 31.135	XLON	1441116821982923
08/05/26 15:30:00	647	£ 31.135	XLON	1441116821982931
08/05/26 15:30:00	311	£ 31.135	XLON	1441116821982930
08/05/26 15:30:00	273	£ 31.130	XLON	1441116821982932
08/05/26 15:30:02	805	£ 31.130	XLON	1441116821982942
08/05/26 15:30:02	260	£ 31.130	CHIX	130001PIL
08/05/26 15:30:02	341	£ 31.130	BATE	30001LO3
08/05/26 15:30:03	192	£ 31.130	XLON	1441116821982943
08/05/26 15:30:15	406	£ 31.135	XLON	1441116821983011
08/05/26 15:30:17	412	£ 31.130	XLON	1441116821983016
08/05/26 15:30:17	277	£ 31.130	BATE	30001LQ5
08/05/26 15:30:24	447	£ 31.120	XLON	1441116821983044
08/05/26 15:30:24	724	£ 31.120	XLON	1441116821983045
08/05/26 15:30:24	310	£ 31.120	CHIX	130001PM2
08/05/26 15:30:41	287	£ 31.125	XLON	1441116821983061
08/05/26 15:30:41	156	£ 31.125	XLON	1441116821983062
08/05/26 15:30:41	246	£ 31.125	CHIX	130001PO7
08/05/26 15:30:41	262	£ 31.125	BATE	30001LSM
08/05/26 15:31:05	177	£ 31.135	XLON	1441116821983151
08/05/26 15:31:05	96	£ 31.135	XLON	1441116821983150
08/05/26 15:31:05	290	£ 31.135	CHIX	130001PR1
08/05/26 15:31:08	407	£ 31.130	BATE	30001LVO
08/05/26 15:31:10	372	£ 31.125	XLON	1441116821983177
08/05/26 15:31:10	294	£ 31.125	CHIX	130001PRV
08/05/26 15:31:26	252	£ 31.120	BATE	30001LYK
08/05/26 15:31:27	257	£ 31.115	CHIX	130001PU1
08/05/26 15:31:40	514	£ 31.115	XLON	1441116821983295
08/05/26 15:31:41	355	£ 31.110	XLON	1441116821983298
08/05/26 15:31:41	66	£ 31.110	XLON	1441116821983297
08/05/26 15:31:41	30	£ 31.110	CHIX	130001PVH
08/05/26 15:31:41	247	£ 31.110	CHIX	130001PVG
08/05/26 15:31:41	277	£ 31.110	BATE	30001LZL
08/05/26 15:31:44	450	£ 31.105	XLON	1441116821983313
08/05/26 15:31:48	324	£ 31.105	XLON	1441116821983320
08/05/26 15:31:52	514	£ 31.120	XLON	1441116821983332
08/05/26 15:32:05	134	£ 31.115	XLON	1441116821983337
08/05/26 15:32:08	149	£ 31.115	XLON	1441116821983339
08/05/26 15:32:08	301	£ 31.115	BATE	30001M2N
08/05/26 15:32:19	246	£ 31.110	CHIX	130001Q11
08/05/26 15:32:35	1	£ 31.115	XLON	1441116821983432
08/05/26 15:32:35	13	£ 31.115	XLON	1441116821983431
08/05/26 15:32:35	314	£ 31.115	XLON	1441116821983433
08/05/26 15:32:49	267	£ 31.125	XLON	1441116821983481

08/05/26 15:32:51	686	£ 31.120	CHIX	130001Q4D
08/05/26 15:33:09	198	£ 31.115	XLON	1441116821983541
08/05/26 15:33:09	5	£ 31.115	XLON	1441116821983545
08/05/26 15:33:09	8	£ 31.115	XLON	1441116821983544
08/05/26 15:33:09	10	£ 31.115	XLON	1441116821983543
08/05/26 15:33:09	3	£ 31.115	XLON	1441116821983542
08/05/26 15:33:10	10	£ 31.115	XLON	1441116821983550
08/05/26 15:33:10	5	£ 31.115	XLON	1441116821983546
08/05/26 15:33:10	9	£ 31.115	XLON	1441116821983549
08/05/26 15:33:10	9	£ 31.115	XLON	1441116821983547
08/05/26 15:33:10	3	£ 31.115	XLON	1441116821983552
08/05/26 15:33:10	5	£ 31.115	XLON	1441116821983548
08/05/26 15:33:10	7	£ 31.115	XLON	1441116821983551
08/05/26 15:33:11	805	£ 31.115	XLON	1441116821983575
08/05/26 15:33:11	414	£ 31.115	XLON	1441116821983576
08/05/26 15:33:11	90	£ 31.115	XLON	1441116821983577
08/05/26 15:33:21	332	£ 31.120	XLON	1441116821983608
08/05/26 15:33:25	389	£ 31.120	CHIX	130001Q8E
08/05/26 15:33:42	355	£ 31.125	XLON	1441116821983628
08/05/26 15:33:55	437	£ 31.135	XLON	1441116821983669
08/05/26 15:34:18	253	£ 31.130	CHIX	130001QFC
08/05/26 15:34:18	18	£ 31.130	CHIX	130001QFD
08/05/26 15:34:18	248	£ 31.130	BATE	30001MFV
08/05/26 15:34:20	386	£ 31.125	XLON	1441116821983710
08/05/26 15:34:34	254	£ 31.115	XLON	1441116821983760
08/05/26 15:34:34	700	£ 31.120	CHIX	130001QHV
08/05/26 15:34:34	41	£ 31.120	CHIX	130001QHW
08/05/26 15:34:34	211	£ 31.115	BATE	30001MHQ
08/05/26 15:34:34	47	£ 31.115	BATE	30001MHP
08/05/26 15:34:37	514	£ 31.115	XLON	1441116821983774
08/05/26 15:34:37	572	£ 31.115	XLON	1441116821983773
08/05/26 15:34:37	258	£ 31.115	XLON	1441116821983776
08/05/26 15:34:37	300	£ 31.115	XLON	1441116821983775
08/05/26 15:34:40	805	£ 31.115	XLON	1441116821983788
08/05/26 15:34:40	200	£ 31.115	XLON	1441116821983787
08/05/26 15:34:41	805	£ 31.115	XLON	1441116821983789
08/05/26 15:34:41	339	£ 31.115	XLON	1441116821983791
08/05/26 15:34:41	500	£ 31.115	XLON	1441116821983790
08/05/26 15:34:41	246	£ 31.110	CHIX	130001QJ4
08/05/26 15:34:51	200	£ 31.110	XLON	1441116821983870
08/05/26 15:34:51	214	£ 31.110	XLON	1441116821983871
08/05/26 15:35:02	264	£ 31.105	BATE	30001MM1
08/05/26 15:35:32	378	£ 31.110	XLON	1441116821983944
08/05/26 15:35:32	202	£ 31.110	CHIX	130001QRE
08/05/26 15:35:32	2	£ 31.110	CHIX	130001QRF
08/05/26 15:35:32	266	£ 31.110	CHIX	130001QRG
08/05/26 15:35:32	277	£ 31.105	BATE	30001MQL
08/05/26 15:35:47	170	£ 31.105	XLON	1441116821983984

08/05/26 15:35:47	282	£ 31.105	CHIX	130001QTT
08/05/26 15:35:51	301	£ 31.110	XLON	1441116821983991
08/05/26 15:35:51	470	£ 31.110	XLON	1441116821983994
08/05/26 15:35:52	246	£ 31.110	XLON	1441116821983996
08/05/26 15:35:52	677	£ 31.110	XLON	1441116821983995
08/05/26 15:35:58	36	£ 31.110	XLON	1441116821984012
08/05/26 15:35:58	413	£ 31.110	XLON	1441116821984013
08/05/26 15:36:08	313	£ 31.115	XLON	1441116821984039
08/05/26 15:36:08	572	£ 31.115	XLON	1441116821984044
08/05/26 15:36:08	122	£ 31.115	XLON	1441116821984045
08/05/26 15:36:08	428	£ 31.115	CHIX	130001QX5
08/05/26 15:36:17	1	£ 31.105	CHIX	130001QYR
08/05/26 15:36:17	294	£ 31.105	CHIX	130001QYQ
08/05/26 15:36:17	289	£ 31.105	BATE	30001MXI
08/05/26 15:36:19	311	£ 31.100	XLON	1441116821984089
08/05/26 15:36:29	805	£ 31.095	XLON	1441116821984097
08/05/26 15:36:29	99	£ 31.095	XLON	1441116821984098
08/05/26 15:36:29	317	£ 31.095	CHIX	130001R02
08/05/26 15:36:41	173	£ 31.100	XLON	1441116821984133
08/05/26 15:36:41	176	£ 31.100	XLON	1441116821984132
08/05/26 15:36:50	1	£ 31.100	XLON	1441116821984167
08/05/26 15:36:50	39	£ 31.100	XLON	1441116821984166
08/05/26 15:36:50	37	£ 31.100	XLON	1441116821984168
08/05/26 15:36:56	377	£ 31.105	XLON	1441116821984190
08/05/26 15:36:56	805	£ 31.105	XLON	1441116821984189
08/05/26 15:36:56	305	£ 31.105	CHIX	130001R44
08/05/26 15:36:57	196	£ 31.100	XLON	1441116821984193
08/05/26 15:36:57	310	£ 31.100	BATE	30001N31
08/05/26 15:37:07	253	£ 31.095	CHIX	130001R5G
08/05/26 15:37:12	275	£ 31.090	XLON	1441116821984235
08/05/26 15:37:12	69	£ 31.090	XLON	1441116821984234
08/05/26 15:37:13	295	£ 31.090	BATE	30001N42
08/05/26 15:37:31	223	£ 31.085	XLON	1441116821984286
08/05/26 15:37:31	249	£ 31.085	XLON	1441116821984285
08/05/26 15:37:31	199	£ 31.085	CHIX	130001R7R
08/05/26 15:37:31	49	£ 31.085	CHIX	130001R7S
08/05/26 15:37:41	385	£ 31.085	XLON	1441116821984305
08/05/26 15:37:58	30	£ 31.075	XLON	1441116821984441
08/05/26 15:37:58	398	£ 31.085	CHIX	130001RB9
08/05/26 15:37:58	284	£ 31.080	BATE	30001N8U
08/05/26 15:37:59	312	£ 31.075	XLON	1441116821984443
08/05/26 15:38:19	805	£ 31.080	XLON	1441116821984535
08/05/26 15:38:19	445	£ 31.080	XLON	1441116821984534
08/05/26 15:38:19	515	£ 31.080	XLON	1441116821984536
08/05/26 15:38:19	324	£ 31.080	XLON	1441116821984537
08/05/26 15:38:28	805	£ 31.075	XLON	1441116821984570
08/05/26 15:38:28	355	£ 31.075	XLON	1441116821984571
08/05/26 15:38:28	309	£ 31.075	CHIX	130001RGO

08/05/26 15:38:28	282	£ 31.075	BATE	30001NCF
08/05/26 15:38:31	514	£ 31.075	XLON	1441116821984580
08/05/26 15:38:53	490	£ 31.080	XLON	1441116821984638
08/05/26 15:38:53	129	£ 31.080	XLON	1441116821984639
08/05/26 15:38:53	482	£ 31.080	XLON	1441116821984637
08/05/26 15:38:55	107	£ 31.070	XLON	1441116821984648
08/05/26 15:38:55	22	£ 31.075	CHIX	130001RJJ
08/05/26 15:38:55	230	£ 31.075	CHIX	130001RJI
08/05/26 15:38:58	79	£ 31.070	XLON	1441116821984659
08/05/26 15:38:58	88	£ 31.070	XLON	1441116821984660
08/05/26 15:39:05	369	£ 31.075	XLON	1441116821984701
08/05/26 15:39:08	246	£ 31.075	XLON	1441116821984736
08/05/26 15:39:08	515	£ 31.075	XLON	1441116821984730
08/05/26 15:39:08	236	£ 31.075	XLON	1441116821984732
08/05/26 15:39:08	805	£ 31.075	XLON	1441116821984731
08/05/26 15:39:34	572	£ 31.085	XLON	1441116821984788
08/05/26 15:39:35	572	£ 31.085	XLON	1441116821984790
08/05/26 15:39:40	414	£ 31.085	XLON	1441116821984797
08/05/26 15:39:40	805	£ 31.085	XLON	1441116821984796
08/05/26 15:39:46	416	£ 31.080	XLON	1441116821984799
08/05/26 15:39:46	23	£ 31.080	CHIX	130001RPS
08/05/26 15:39:46	229	£ 31.080	CHIX	130001RPT
08/05/26 15:39:46	381	£ 31.080	BATE	30001NLN
08/05/26 15:40:07	514	£ 31.075	XLON	1441116821984885
08/05/26 15:40:11	199	£ 31.080	XLON	1441116821984912
08/05/26 15:40:11	805	£ 31.080	XLON	1441116821984913
08/05/26 15:40:11	598	£ 31.080	XLON	1441116821984914
08/05/26 15:40:40	74	£ 31.085	XLON	1441116821985015
08/05/26 15:40:40	250	£ 31.085	XLON	1441116821985016
08/05/26 15:40:40	805	£ 31.085	XLON	1441116821985017
08/05/26 15:40:43	324	£ 31.080	XLON	1441116821985023
08/05/26 15:40:43	724	£ 31.080	XLON	1441116821985024
08/05/26 15:40:49	235	£ 31.070	XLON	1441116821985037
08/05/26 15:40:51	242	£ 31.070	XLON	1441116821985056
08/05/26 15:41:09	308	£ 31.075	XLON	1441116821985079
08/05/26 15:41:09	99	£ 31.075	XLON	1441116821985080
08/05/26 15:41:19	235	£ 31.075	XLON	1441116821985113
08/05/26 15:41:19	226	£ 31.075	XLON	1441116821985114
08/05/26 15:41:28	724	£ 31.070	XLON	1441116821985164
08/05/26 15:41:28	163	£ 31.070	CHIX	130001S2E
08/05/26 15:41:28	116	£ 31.070	CHIX	130001S2F
08/05/26 15:41:28	380	£ 31.070	BATE	30001NWU
08/05/26 15:41:44	400	£ 31.060	XLON	1441116821985194
08/05/26 15:41:44	58	£ 31.060	XLON	1441116821985195
08/05/26 15:42:00	370	£ 31.075	XLON	1441116821985220
08/05/26 15:42:30	227	£ 31.075	XLON	1441116821985296
08/05/26 15:42:30	179	£ 31.075	XLON	1441116821985297
08/05/26 15:42:32	805	£ 31.075	XLON	1441116821985302

08/05/26 15:42:32	426	£ 31.075	XLON	1441116821985303
08/05/26 15:42:32	605	£ 31.075	CHIX	130001S83
08/05/26 15:42:32	438	£ 31.070	BATE	30001O3Z
08/05/26 15:42:38	423	£ 31.075	XLON	1441116821985316
08/05/26 15:42:38	447	£ 31.075	CHIX	130001S8N
08/05/26 15:43:06	348	£ 31.080	XLON	1441116821985381
08/05/26 15:43:06	572	£ 31.075	XLON	1441116821985386
08/05/26 15:43:06	6	£ 31.075	XLON	1441116821985388
08/05/26 15:43:06	236	£ 31.075	XLON	1441116821985387
08/05/26 15:43:06	255	£ 31.075	CHIX	130001SBO
08/05/26 15:43:06	400	£ 31.080	BATE	30001O7N
08/05/26 15:43:07	200	£ 31.070	BATE	30001O7W
08/05/26 15:43:07	45	£ 31.070	BATE	30001O7V
08/05/26 15:43:07	26	£ 31.070	BATE	30001O7X
08/05/26 15:43:10	120	£ 31.065	XLON	1441116821985447
08/05/26 15:43:10	255	£ 31.065	XLON	1441116821985446
08/05/26 15:43:10	143	£ 31.065	CHIX	130001SCX
08/05/26 15:43:10	833	£ 31.065	CHIX	130001SCY
08/05/26 15:43:37	185	£ 31.070	XLON	1441116821985518
08/05/26 15:43:38	185	£ 31.070	XLON	1441116821985519
08/05/26 15:44:03	572	£ 31.070	XLON	1441116821985591
08/05/26 15:44:03	200	£ 31.070	XLON	1441116821985592
08/05/26 15:44:17	572	£ 31.070	XLON	1441116821985609
08/05/26 15:44:17	805	£ 31.070	XLON	1441116821985610
08/05/26 15:44:22	274	£ 31.070	XLON	1441116821985633
08/05/26 15:44:22	152	£ 31.070	XLON	1441116821985641
08/05/26 15:44:23	724	£ 31.070	XLON	1441116821985650
08/05/26 15:44:36	1	£ 31.065	XLON	1441116821985706
08/05/26 15:44:36	2	£ 31.065	XLON	1441116821985705
08/05/26 15:44:36	2	£ 31.065	XLON	1441116821985704
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985718
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985714
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985709
08/05/26 15:44:37	1	£ 31.065	XLON	1441116821985710
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985707
08/05/26 15:44:37	1	£ 31.065	XLON	1441116821985716
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985720
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985717
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985711
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985712
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985713
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985708
08/05/26 15:44:37	2	£ 31.065	XLON	1441116821985719
08/05/26 15:44:37	3	£ 31.065	XLON	1441116821985715
08/05/26 15:45:15	430	£ 31.075	XLON	1441116821985856
08/05/26 15:45:15	150	£ 31.075	XLON	1441116821985857
08/05/26 15:45:15	805	£ 31.075	XLON	1441116821985855
08/05/26 15:45:15	37	£ 31.075	XLON	1441116821985848

08/05/26 15:45:15	437	£ 31.075	XLON	1441116821985849
08/05/26 15:45:49	186	£ 31.075	XLON	1441116821985934
08/05/26 15:45:49	229	£ 31.075	XLON	1441116821985933
08/05/26 15:45:58	154	£ 31.065	XLON	1441116821985989
08/05/26 15:45:58	44	£ 31.065	XLON	1441116821985987
08/05/26 15:45:58	240	£ 31.075	XLON	1441116821985993
08/05/26 15:45:58	805	£ 31.075	XLON	1441116821985990
08/05/26 15:45:58	244	£ 31.075	XLON	1441116821985992
08/05/26 15:45:58	250	£ 31.075	XLON	1441116821985991
08/05/26 15:45:58	2	£ 31.065	XLON	1441116821985988
08/05/26 15:45:58	473	£ 31.075	XLON	1441116821985985
08/05/26 15:45:58	203	£ 31.065	XLON	1441116821985997
08/05/26 15:46:07	47	£ 31.070	XLON	1441116821986010
08/05/26 15:46:07	207	£ 31.070	XLON	1441116821986011
08/05/26 15:46:14	365	£ 31.065	CHIX	130001SZS
08/05/26 15:46:32	370	£ 31.065	XLON	1441116821986091
08/05/26 15:46:32	724	£ 31.065	XLON	1441116821986092
08/05/26 15:46:41	298	£ 31.070	XLON	1441116821986134
08/05/26 15:47:03	222	£ 31.080	XLON	1441116821986184
08/05/26 15:47:04	231	£ 31.080	XLON	1441116821986199
08/05/26 15:47:04	429	£ 31.075	XLON	1441116821986201
08/05/26 15:47:04	503	£ 31.075	CHIX	130001T53
08/05/26 15:47:04	549	£ 31.075	BATE	30001OYD
08/05/26 15:47:05	232	£ 31.070	XLON	1441116821986209
08/05/26 15:47:27	474	£ 31.075	XLON	1441116821986245
08/05/26 15:47:27	177	£ 31.075	CHIX	130001T8C
08/05/26 15:47:27	460	£ 31.075	CHIX	130001T8B
08/05/26 15:47:38	69	£ 31.085	XLON	1441116821986280
08/05/26 15:47:39	350	£ 31.085	XLON	1441116821986284
08/05/26 15:47:39	514	£ 31.085	XLON	1441116821986286
08/05/26 15:48:01	572	£ 31.095	XLON	1441116821986327
08/05/26 15:48:01	250	£ 31.095	XLON	1441116821986328
08/05/26 15:48:08	397	£ 31.095	XLON	1441116821986374
08/05/26 15:49:15	805	£ 31.100	XLON	1441116821986594
08/05/26 15:49:15	640	£ 31.105	XLON	1441116821986596
08/05/26 15:49:15	437	£ 31.105	XLON	1441116821986577
08/05/26 15:49:15	53	£ 31.105	XLON	1441116821986597
08/05/26 15:49:15	146	£ 31.100	XLON	1441116821986595
08/05/26 15:49:15	143	£ 31.105	CHIX	130001TKR
08/05/26 15:49:15	231	£ 31.105	CHIX	130001TKS
08/05/26 15:49:16	404	£ 31.095	XLON	1441116821986601
08/05/26 15:49:16	605	£ 31.095	CHIX	130001TL6
08/05/26 15:49:16	374	£ 31.095	BATE	30001PD7
08/05/26 15:49:20	197	£ 31.095	XLON	1441116821986612
08/05/26 15:49:27	400	£ 31.105	XLON	1441116821986632
08/05/26 15:49:27	500	£ 31.105	XLON	1441116821986634
08/05/26 15:49:27	414	£ 31.105	XLON	1441116821986633
08/05/26 15:49:27	347	£ 31.105	XLON	1441116821986631

08/05/26 15:49:28	236	£ 31.105	XLON	1441116821986636
08/05/26 15:49:28	573	£ 31.105	XLON	1441116821986635
08/05/26 15:49:28	500	£ 31.105	XLON	1441116821986637
08/05/26 15:49:28	474	£ 31.105	XLON	1441116821986638
08/05/26 15:49:29	212	£ 31.105	XLON	1441116821986640
08/05/26 15:49:34	183	£ 31.100	XLON	1441116821986681
08/05/26 15:50:01	180	£ 31.110	XLON	1441116821986725
08/05/26 15:50:01	805	£ 31.110	XLON	1441116821986726
08/05/26 15:50:13	1644	£ 31.120	XLON	1441116821986774
08/05/26 15:50:13	805	£ 31.120	XLON	1441116821986771
08/05/26 15:50:13	756	£ 31.120	XLON	1441116821986773
08/05/26 15:50:13	430	£ 31.120	XLON	1441116821986770
08/05/26 15:50:13	414	£ 31.120	XLON	1441116821986769
08/05/26 15:50:13	83	£ 31.120	XLON	1441116821986772
08/05/26 15:50:22	346	£ 31.115	XLON	1441116821986790
08/05/26 15:50:22	814	£ 31.115	CHIX	130001TSC
08/05/26 15:50:22	731	£ 31.115	BATE	30001PLU
08/05/26 15:50:25	200	£ 31.105	XLON	1441116821986796
08/05/26 15:50:25	200	£ 31.105	XLON	1441116821986797
08/05/26 15:50:28	434	£ 31.115	XLON	1441116821986816
08/05/26 15:50:28	449	£ 31.115	CHIX	130001TTP
08/05/26 15:50:30	324	£ 31.110	BATE	30001PMU
08/05/26 15:50:38	85	£ 31.105	XLON	1441116821986851
08/05/26 15:50:38	716	£ 31.105	XLON	1441116821986860
08/05/26 15:50:38	884	£ 31.105	CHIX	130001TUU
08/05/26 15:51:01	384	£ 31.115	XLON	1441116821986983
08/05/26 15:51:01	262	£ 31.115	CHIX	130001TZU
08/05/26 15:51:48	302	£ 31.115	XLON	1441116821987097
08/05/26 15:51:48	249	£ 31.115	CHIX	130001U50
08/05/26 15:51:49	1500	£ 31.115	XLON	1441116821987098
08/05/26 15:51:51	450	£ 31.115	XLON	1441116821987103
08/05/26 15:52:03	490	£ 31.120	XLON	1441116821987121
08/05/26 15:52:03	253	£ 31.115	XLON	1441116821987127
08/05/26 15:52:03	213	£ 31.115	XLON	1441116821987126
08/05/26 15:52:03	195	£ 31.115	CHIX	130001U6U
08/05/26 15:52:03	3	£ 31.115	CHIX	130001U6T
08/05/26 15:52:03	110	£ 31.115	CHIX	130001U6V
08/05/26 15:52:06	290	£ 31.110	BATE	30001PZC
08/05/26 15:52:23	414	£ 31.125	XLON	1441116821987198
08/05/26 15:52:23	572	£ 31.125	XLON	1441116821987197
08/05/26 15:52:23	455	£ 31.125	XLON	1441116821987199
08/05/26 15:52:24	834	£ 31.120	CHIX	130001U8V
08/05/26 15:52:25	287	£ 31.115	XLON	1441116821987200
08/05/26 15:52:25	248	£ 31.115	CHIX	130001U91
08/05/26 15:52:25	513	£ 31.115	BATE	30001Q16
08/05/26 15:52:33	262	£ 31.115	CHIX	130001U9B
08/05/26 15:52:50	433	£ 31.125	XLON	1441116821987291
08/05/26 15:53:05	128	£ 31.125	XLON	1441116821987366

08/05/26 15:53:07	309	£ 31.125	XLON	1441116821987367
08/05/26 15:53:07	116	£ 31.115	XLON	1441116821987370
08/05/26 15:53:26	514	£ 31.120	XLON	1441116821987425
08/05/26 15:53:27	242	£ 31.115	XLON	1441116821987426
08/05/26 15:53:27	270	£ 31.115	CHIX	130001UH1
08/05/26 15:53:37	805	£ 31.115	XLON	1441116821987451
08/05/26 15:53:45	978	£ 31.110	BATE	30001QBW
08/05/26 15:53:47	62	£ 31.105	XLON	1441116821987488
08/05/26 15:53:47	400	£ 31.105	XLON	1441116821987487
08/05/26 15:53:47	261	£ 31.105	CHIX	130001UJ6
08/05/26 15:54:10	805	£ 31.100	XLON	1441116821987554
08/05/26 15:54:10	152	£ 31.100	XLON	1441116821987555
08/05/26 15:54:10	40	£ 31.095	CHIX	130001UM3
08/05/26 15:54:10	248	£ 31.100	BATE	30001QEG
08/05/26 15:54:11	246	£ 31.100	XLON	1441116821987560
08/05/26 15:54:13	208	£ 31.095	CHIX	130001UM5
08/05/26 15:54:24	616	£ 31.090	BATE	30001QFS
08/05/26 15:54:26	475	£ 31.090	XLON	1441116821987635
08/05/26 15:54:28	332	£ 31.090	XLON	1441116821987636
08/05/26 15:54:33	805	£ 31.085	XLON	1441116821987646
08/05/26 15:54:33	259	£ 31.080	XLON	1441116821987655
08/05/26 15:54:33	253	£ 31.080	CHIX	130001UOR
08/05/26 15:55:09	140	£ 31.100	XLON	1441116821987784
08/05/26 15:55:23	81	£ 31.105	BATE	30001QME
08/05/26 15:55:27	304	£ 31.105	XLON	1441116821987842
08/05/26 15:55:27	162	£ 31.095	BATE	30001QN4
08/05/26 15:55:27	395	£ 31.105	BATE	30001QN0
08/05/26 15:55:52	200	£ 31.110	XLON	1441116821987947
08/05/26 15:55:56	106	£ 31.110	XLON	1441116821987950
08/05/26 15:55:58	236	£ 31.110	XLON	1441116821987965
08/05/26 15:55:58	515	£ 31.110	XLON	1441116821987964
08/05/26 15:55:58	321	£ 31.110	XLON	1441116821987966
08/05/26 15:55:58	572	£ 31.110	XLON	1441116821987963
08/05/26 15:55:58	499	£ 31.110	CHIX	130001V1C
08/05/26 15:56:16	414	£ 31.120	XLON	1441116821988114
08/05/26 15:56:16	805	£ 31.120	XLON	1441116821988115
08/05/26 15:56:16	1500	£ 31.120	XLON	1441116821988117
08/05/26 15:56:16	414	£ 31.120	XLON	1441116821988116
08/05/26 15:56:17	1500	£ 31.120	XLON	1441116821988122
08/05/26 15:56:18	1500	£ 31.120	XLON	1441116821988129
08/05/26 15:56:18	1000	£ 31.120	XLON	1441116821988130
08/05/26 15:56:18	144	£ 31.120	XLON	1441116821988124
08/05/26 15:56:18	1500	£ 31.120	XLON	1441116821988123
08/05/26 15:56:20	490	£ 31.115	XLON	1441116821988136
08/05/26 15:56:20	572	£ 31.115	XLON	1441116821988142
08/05/26 15:56:20	267	£ 31.115	XLON	1441116821988143
08/05/26 15:56:20	805	£ 31.115	XLON	1441116821988141
08/05/26 15:56:20	480	£ 31.115	BATE	30001QV0

08/05/26 15:56:22	459	£ 31.110	XLON	1441116821988157
08/05/26 15:56:22	140	£ 31.110	XLON	1441116821988158
08/05/26 15:56:22	300	£ 31.110	XLON	1441116821988156
08/05/26 15:56:22	803	£ 31.110	CHIX	130001V71
08/05/26 15:56:26	572	£ 31.110	XLON	1441116821988166
08/05/26 15:56:26	658	£ 31.110	XLON	1441116821988167
08/05/26 15:56:26	414	£ 31.110	XLON	1441116821988165
08/05/26 15:56:42	414	£ 31.105	XLON	1441116821988214
08/05/26 15:56:42	572	£ 31.105	BATE	30001QXP
08/05/26 15:57:17	475	£ 31.115	XLON	1441116821988458
08/05/26 15:57:26	572	£ 31.115	XLON	1441116821988482
08/05/26 15:57:26	805	£ 31.115	XLON	1441116821988483
08/05/26 15:57:30	505	£ 31.115	XLON	1441116821988499
08/05/26 15:57:30	572	£ 31.115	XLON	1441116821988498
08/05/26 15:57:32	416	£ 31.110	XLON	1441116821988519
08/05/26 15:57:32	485	£ 31.105	XLON	1441116821988520
08/05/26 15:57:32	557	£ 31.110	CHIX	130001VH4
08/05/26 15:57:32	904	£ 31.110	BATE	30001R5K
08/05/26 15:57:50	70	£ 31.100	CHIX	130001VJ8
08/05/26 15:57:50	178	£ 31.100	CHIX	130001VJ7
08/05/26 15:57:53	315	£ 31.095	XLON	1441116821988598
08/05/26 15:57:53	140	£ 31.095	BATE	30001R8L
08/05/26 15:58:00	881	£ 31.095	CHIX	130001VLD
08/05/26 15:58:21	500	£ 31.095	XLON	1441116821988747
08/05/26 15:58:21	487	£ 31.095	XLON	1441116821988740
08/05/26 15:58:21	291	£ 31.095	CHIX	130001VNN
08/05/26 15:58:21	777	£ 31.095	BATE	30001RCG
08/05/26 15:58:23	450	£ 31.095	XLON	1441116821988748
08/05/26 15:59:28	805	£ 31.095	XLON	1441116821989000
08/05/26 15:59:28	200	£ 31.095	XLON	1441116821989001
08/05/26 15:59:28	326	£ 31.095	XLON	1441116821988997
08/05/26 15:59:28	803	£ 31.095	CHIX	130001W31
08/05/26 15:59:31	790	£ 31.095	XLON	1441116821989031
08/05/26 15:59:31	445	£ 31.095	CHIX	130001W3S
08/05/26 16:00:00	1644	£ 31.105	XLON	1441116821989106
08/05/26 16:00:00	573	£ 31.105	XLON	1441116821989110
08/05/26 16:00:00	30	£ 31.105	XLON	1441116821989113
08/05/26 16:00:00	805	£ 31.105	XLON	1441116821989112
08/05/26 16:00:00	236	£ 31.105	XLON	1441116821989111
08/05/26 16:00:20	191	£ 31.095	XLON	1441116821989210
08/05/26 16:00:20	200	£ 31.095	XLON	1441116821989209
08/05/26 16:00:20	257	£ 31.095	CHIX	130001WCC
08/05/26 16:00:20	202	£ 31.095	CHIX	130001WCE
08/05/26 16:00:20	92	£ 31.095	CHIX	130001WCD
08/05/26 16:00:20	512	£ 31.095	BATE	30001RVD
08/05/26 16:00:21	98	£ 31.085	XLON	1441116821989212
08/05/26 16:00:21	150	£ 31.085	XLON	1441116821989213
08/05/26 16:00:21	191	£ 31.085	XLON	1441116821989225

08/05/26 16:00:21	347	£ 31.085	CHIX	130001WCM
08/05/26 16:00:21	54	£ 31.085	CHIX	130001WCN
08/05/26 16:00:21	81	£ 31.085	BATE	30001RW1
08/05/26 16:00:21	199	£ 31.085	BATE	30001RVZ
08/05/26 16:00:21	9	£ 31.085	BATE	30001RW0
08/05/26 16:00:34	262	£ 31.080	XLON	1441116821989263
08/05/26 16:00:38	514	£ 31.080	XLON	1441116821989279
08/05/26 16:00:40	514	£ 31.075	XLON	1441116821989289
08/05/26 16:00:40	505	£ 31.075	CHIX	130001WF4
08/05/26 16:00:40	351	£ 31.075	BATE	30001RZ6
08/05/26 16:01:01	41	£ 31.080	XLON	1441116821989406
08/05/26 16:01:02	93	£ 31.080	XLON	1441116821989408
08/05/26 16:01:02	805	£ 31.080	XLON	1441116821989411
08/05/26 16:01:02	145	£ 31.080	XLON	1441116821989409
08/05/26 16:01:02	279	£ 31.080	XLON	1441116821989412
08/05/26 16:01:02	120	£ 31.080	XLON	1441116821989407
08/05/26 16:01:16	140	£ 31.080	XLON	1441116821989457
08/05/26 16:01:16	94	£ 31.080	XLON	1441116821989458
08/05/26 16:01:16	82	£ 31.080	XLON	1441116821989459
08/05/26 16:01:16	335	£ 31.080	CHIX	130001WLX
08/05/26 16:01:27	341	£ 31.070	XLON	1441116821989487
08/05/26 16:01:27	439	£ 31.075	XLON	1441116821989488
08/05/26 16:01:27	281	£ 31.070	CHIX	130001WNA
08/05/26 16:01:32	373	£ 31.070	XLON	1441116821989513
08/05/26 16:01:32	253	£ 31.070	CHIX	130001WO9
08/05/26 16:01:33	94	£ 31.070	XLON	1441116821989514
08/05/26 16:01:38	289	£ 31.065	BATE	30001S7Y
08/05/26 16:01:42	530	£ 31.065	XLON	1441116821989542
08/05/26 16:01:42	572	£ 31.065	XLON	1441116821989541
08/05/26 16:01:48	301	£ 31.060	XLON	1441116821989551
08/05/26 16:01:48	178	£ 31.060	XLON	1441116821989550
08/05/26 16:01:48	56	£ 31.060	CHIX	130001WQP
08/05/26 16:01:48	240	£ 31.060	CHIX	130001WQO
08/05/26 16:01:48	120	£ 31.060	CHIX	130001WQN
08/05/26 16:01:49	283	£ 31.055	BATE	30001S9S
08/05/26 16:01:57	482	£ 31.055	XLON	1441116821989574
08/05/26 16:01:57	251	£ 31.055	CHIX	130001WRT
08/05/26 16:01:57	248	£ 31.055	CHIX	130001WRR
08/05/26 16:02:02	289	£ 31.050	BATE	30001SBI
08/05/26 16:02:07	247	£ 31.050	CHIX	130001WTR
08/05/26 16:02:27	80	£ 31.070	CHIX	130001X0D
08/05/26 16:02:28	345	£ 31.070	XLON	1441116821989747
08/05/26 16:02:28	161	£ 31.070	CHIX	130001X0H
08/05/26 16:02:28	11	£ 31.070	CHIX	130001X0I
08/05/26 16:02:32	32	£ 31.075	XLON	1441116821989771
08/05/26 16:02:33	9	£ 31.075	XLON	1441116821989773
08/05/26 16:02:33	345	£ 31.075	XLON	1441116821989772
08/05/26 16:02:33	54	£ 31.075	BATE	30001SI2

08/05/26 16:02:33	199	£ 31.075	BATE	30001S11
08/05/26 16:02:35	572	£ 31.075	XLON	1441116821989782
08/05/26 16:02:36	500	£ 31.075	XLON	1441116821989787
08/05/26 16:02:36	572	£ 31.075	XLON	1441116821989785
08/05/26 16:02:36	500	£ 31.075	XLON	1441116821989786
08/05/26 16:02:42	10	£ 31.080	XLON	1441116821989806
08/05/26 16:02:43	572	£ 31.080	XLON	1441116821989809
08/05/26 16:02:43	267	£ 31.080	XLON	1441116821989810
08/05/26 16:02:43	805	£ 31.080	XLON	1441116821989808
08/05/26 16:02:43	390	£ 31.080	XLON	1441116821989807
08/05/26 16:02:44	438	£ 31.075	CHIX	130001X2U
08/05/26 16:02:44	40	£ 31.075	CHIX	130001X2T
08/05/26 16:02:59	404	£ 31.075	XLON	1441116821989881
08/05/26 16:03:04	572	£ 31.075	XLON	1441116821989901
08/05/26 16:03:08	310	£ 31.075	XLON	1441116821989936
08/05/26 16:03:08	200	£ 31.075	XLON	1441116821989932
08/05/26 16:03:08	44	£ 31.075	XLON	1441116821989934
08/05/26 16:03:08	572	£ 31.075	XLON	1441116821989935
08/05/26 16:03:08	200	£ 31.075	XLON	1441116821989933
08/05/26 16:03:16	332	£ 31.070	BATE	30001SNX
08/05/26 16:03:19	805	£ 31.070	XLON	1441116821989976
08/05/26 16:03:19	300	£ 31.070	XLON	1441116821989977
08/05/26 16:03:20	13	£ 31.070	XLON	1441116821989988
08/05/26 16:03:21	369	£ 31.065	XLON	1441116821989989
08/05/26 16:03:45	234	£ 31.065	XLON	1441116821990053
08/05/26 16:03:45	530	£ 31.065	XLON	1441116821990057
08/05/26 16:03:45	425	£ 31.070	XLON	1441116821990052
08/05/26 16:03:45	805	£ 31.065	XLON	1441116821990055
08/05/26 16:03:45	109	£ 31.065	XLON	1441116821990058
08/05/26 16:03:45	57	£ 31.065	XLON	1441116821990054
08/05/26 16:03:45	435	£ 31.070	XLON	1441116821990049
08/05/26 16:03:45	414	£ 31.070	XLON	1441116821990051
08/05/26 16:03:45	805	£ 31.070	XLON	1441116821990050
08/05/26 16:03:45	200	£ 31.065	XLON	1441116821990056
08/05/26 16:03:46	76	£ 31.065	XLON	1441116821990060
08/05/26 16:03:46	48	£ 31.060	CHIX	130001XAG
08/05/26 16:03:51	10	£ 31.060	CHIX	130001XBU
08/05/26 16:04:02	500	£ 31.065	XLON	1441116821990096
08/05/26 16:04:02	805	£ 31.065	XLON	1441116821990097
08/05/26 16:04:02	151	£ 31.065	XLON	1441116821990098
08/05/26 16:04:03	200	£ 31.065	XLON	1441116821990108
08/05/26 16:04:03	20	£ 31.065	XLON	1441116821990109
08/05/26 16:04:03	178	£ 31.065	XLON	1441116821990107
08/05/26 16:04:03	32	£ 31.060	CHIX	130001XDB
08/05/26 16:04:03	40	£ 31.060	CHIX	130001XDC
08/05/26 16:04:03	80	£ 31.060	CHIX	130001XD9
08/05/26 16:04:03	40	£ 31.060	CHIX	130001XD8
08/05/26 16:04:03	40	£ 31.060	CHIX	130001XDA

08/05/26 16:04:06	2	£ 31.055	XLON	1441116821990120
08/05/26 16:04:06	200	£ 31.055	XLON	1441116821990118
08/05/26 16:04:06	200	£ 31.055	XLON	1441116821990119
08/05/26 16:04:11	249	£ 31.050	CHIX	130001XEC
08/05/26 16:04:11	33	£ 31.050	BATE	30001SUW
08/05/26 16:04:11	226	£ 31.050	BATE	30001SUV
08/05/26 16:04:15	234	£ 31.040	XLON	1441116821990146
08/05/26 16:04:15	23	£ 31.040	XLON	1441116821990147
08/05/26 16:04:15	23	£ 31.040	CHIX	130001XEY
08/05/26 16:04:15	150	£ 31.040	CHIX	130001XEX
08/05/26 16:04:15	20	£ 31.040	CHIX	130001XEW
08/05/26 16:04:30	805	£ 31.045	XLON	1441116821990226
08/05/26 16:04:30	530	£ 31.045	XLON	1441116821990228
08/05/26 16:04:30	300	£ 31.045	XLON	1441116821990227
08/05/26 16:04:30	288	£ 31.045	BATE	30001SXB
08/05/26 16:04:56	10	£ 31.060	XLON	1441116821990366
08/05/26 16:04:57	16	£ 31.060	XLON	1441116821990367
08/05/26 16:04:57	20	£ 31.060	XLON	1441116821990368
08/05/26 16:04:57	114	£ 31.060	XLON	1441116821990372
08/05/26 16:04:57	277	£ 31.060	XLON	1441116821990383
08/05/26 16:04:57	200	£ 31.060	XLON	1441116821990371
08/05/26 16:04:57	500	£ 31.060	CHIX	130001XM2
08/05/26 16:04:57	49	£ 31.060	CHIX	130001XM3
08/05/26 16:04:57	25	£ 31.060	CHIX	130001XM4
08/05/26 16:05:00	310	£ 31.050	XLON	1441116821990407
08/05/26 16:05:00	417	£ 31.050	CHIX	130001XMV
08/05/26 16:05:00	277	£ 31.055	BATE	30001T3F
08/05/26 16:05:08	254	£ 31.045	BATE	30001T44
08/05/26 16:05:11	60	£ 31.040	XLON	1441116821990432
08/05/26 16:05:11	79	£ 31.040	CHIX	130001XNY
08/05/26 16:05:16	372	£ 31.040	XLON	1441116821990453
08/05/26 16:05:16	246	£ 31.040	XLON	1441116821990447
08/05/26 16:05:17	247	£ 31.035	BATE	30001T5N
08/05/26 16:05:25	263	£ 31.030	XLON	1441116821990520
08/05/26 16:05:28	687	£ 31.030	XLON	1441116821990525
08/05/26 16:06:02	400	£ 31.025	XLON	1441116821990585
08/05/26 16:06:02	284	£ 31.025	CHIX	130001XVH
08/05/26 16:06:02	252	£ 31.025	BATE	30001TCV
08/05/26 16:06:04	276	£ 31.030	XLON	1441116821990637
08/05/26 16:06:04	2	£ 31.030	XLON	1441116821990638
08/05/26 16:06:04	409	£ 31.015	XLON	1441116821990657
08/05/26 16:06:04	266	£ 31.030	CHIX	130001XXZ
08/05/26 16:06:04	13	£ 31.030	CHIX	130001XY0
08/05/26 16:06:04	322	£ 31.020	CHIX	130001XYK
08/05/26 16:06:06	330	£ 31.020	XLON	1441116821990666
08/05/26 16:06:07	491	£ 31.025	XLON	1441116821990678
08/05/26 16:06:09	271	£ 31.025	XLON	1441116821990699
08/05/26 16:06:10	662	£ 31.025	XLON	1441116821990702

08/05/26 16:06:13	662	£ 31.025	XLON	1441116821990715
08/05/26 16:06:17	572	£ 31.025	XLON	1441116821990720
08/05/26 16:06:17	805	£ 31.025	XLON	1441116821990721
08/05/26 16:06:17	99	£ 31.025	XLON	1441116821990723
08/05/26 16:06:17	374	£ 31.025	XLON	1441116821990722
08/05/26 16:06:18	514	£ 31.025	XLON	1441116821990724
08/05/26 16:06:26	20	£ 31.020	CHIX	130001Y22
08/05/26 16:06:28	20	£ 31.020	CHIX	130001Y28
08/05/26 16:06:28	10	£ 31.020	CHIX	130001Y29
08/05/26 16:06:28	20	£ 31.020	CHIX	130001Y25
08/05/26 16:06:28	40	£ 31.020	CHIX	130001Y26
08/05/26 16:06:28	20	£ 31.020	CHIX	130001Y27
08/05/26 16:06:30	300	£ 31.015	XLON	1441116821990738
08/05/26 16:06:30	120	£ 31.020	CHIX	130001Y2Q
08/05/26 16:06:35	500	£ 31.010	XLON	1441116821990811
08/05/26 16:06:35	724	£ 31.015	XLON	1441116821990785
08/05/26 16:06:35	359	£ 31.010	XLON	1441116821990812
08/05/26 16:06:35	252	£ 31.010	CHIX	130001Y3C
08/05/26 16:06:43	572	£ 31.015	XLON	1441116821990857
08/05/26 16:06:54	450	£ 31.015	XLON	1441116821990906
08/05/26 16:07:01	20	£ 31.005	XLON	1441116821990923
08/05/26 16:07:01	92	£ 31.005	XLON	1441116821990925
08/05/26 16:07:01	60	£ 31.005	XLON	1441116821990924
08/05/26 16:07:01	140	£ 31.005	XLON	1441116821990922
08/05/26 16:07:01	20	£ 31.000	CHIX	130001Y85
08/05/26 16:07:14	140	£ 31.010	CHIX	130001YAC
08/05/26 16:07:26	216	£ 31.020	XLON	1441116821991051
08/05/26 16:07:26	241	£ 31.020	XLON	1441116821991052
08/05/26 16:07:26	36	£ 31.015	BATE	30001TQD
08/05/26 16:07:38	324	£ 31.020	CHIX	130001YDC
08/05/26 16:07:39	30	£ 31.020	XLON	1441116821991110
08/05/26 16:07:39	805	£ 31.020	XLON	1441116821991109
08/05/26 16:07:39	237	£ 31.020	XLON	1441116821991108
08/05/26 16:07:39	572	£ 31.020	XLON	1441116821991107
08/05/26 16:07:39	293	£ 31.015	BATE	30001TRT
08/05/26 16:07:43	84	£ 31.010	XLON	1441116821991133
08/05/26 16:07:43	14	£ 31.010	XLON	1441116821991134
08/05/26 16:07:43	153	£ 31.010	XLON	1441116821991131
08/05/26 16:07:43	91	£ 31.010	XLON	1441116821991130
08/05/26 16:07:43	118	£ 31.010	XLON	1441116821991132
08/05/26 16:07:43	118	£ 31.010	CHIX	130001YDZ
08/05/26 16:07:52	309	£ 31.025	XLON	1441116821991158
08/05/26 16:07:52	200	£ 31.020	BATE	30001TTP
08/05/26 16:07:52	87	£ 31.020	BATE	30001TTO
08/05/26 16:08:04	10	£ 31.020	CHIX	130001YHJ
08/05/26 16:08:18	200	£ 31.020	CHIX	130001YIG
08/05/26 16:08:18	49	£ 31.020	CHIX	130001YIH
08/05/26 16:08:18	47	£ 31.020	BATE	30001TX6

08/05/26 16:08:18	1	£ 31.020	BATE	30001TX7
08/05/26 16:08:27	54	£ 31.020	CHIX	130001YJH
08/05/26 16:08:27	17	£ 31.020	CHIX	130001YJK
08/05/26 16:08:27	140	£ 31.020	CHIX	130001YJJ
08/05/26 16:08:27	60	£ 31.020	CHIX	130001YJI
08/05/26 16:08:31	572	£ 31.020	XLON	1441116821991299
08/05/26 16:08:42	318	£ 31.025	XLON	1441116821991322
08/05/26 16:08:43	805	£ 31.025	XLON	1441116821991329
08/05/26 16:08:43	237	£ 31.025	XLON	1441116821991330
08/05/26 16:08:43	572	£ 31.025	XLON	1441116821991331
08/05/26 16:08:43	30	£ 31.025	XLON	1441116821991332
08/05/26 16:08:43	20	£ 31.020	CHIX	130001YLH
08/05/26 16:08:43	229	£ 31.020	CHIX	130001YLK
08/05/26 16:08:43	20	£ 31.020	CHIX	130001YLI
08/05/26 16:08:49	662	£ 31.020	XLON	1441116821991353
08/05/26 16:08:52	20	£ 31.015	XLON	1441116821991379
08/05/26 16:08:52	10	£ 31.015	XLON	1441116821991382
08/05/26 16:08:52	27	£ 31.015	XLON	1441116821991385
08/05/26 16:08:52	200	£ 31.015	XLON	1441116821991381
08/05/26 16:08:52	71	£ 31.015	XLON	1441116821991378
08/05/26 16:08:52	295	£ 31.020	XLON	1441116821991376
08/05/26 16:08:52	120	£ 31.015	XLON	1441116821991380
08/05/26 16:08:52	30	£ 31.015	XLON	1441116821991383
08/05/26 16:08:56	805	£ 31.015	XLON	1441116821991422
08/05/26 16:09:06	144	£ 31.020	CHIX	130001YO8
08/05/26 16:09:06	110	£ 31.020	CHIX	130001YO6
08/05/26 16:09:06	2	£ 31.020	CHIX	130001YO7
08/05/26 16:09:09	400	£ 31.020	XLON	1441116821991444
08/05/26 16:09:09	805	£ 31.020	XLON	1441116821991443
08/05/26 16:09:17	500	£ 31.025	XLON	1441116821991476
08/05/26 16:09:22	805	£ 31.025	XLON	1441116821991490
08/05/26 16:09:22	250	£ 31.025	XLON	1441116821991491
08/05/26 16:09:22	281	£ 31.025	CHIX	130001YPW
08/05/26 16:09:23	295	£ 31.025	XLON	1441116821991492
08/05/26 16:09:25	297	£ 31.025	XLON	1441116821991506
08/05/26 16:09:25	207	£ 31.025	XLON	1441116821991507
08/05/26 16:09:27	250	£ 31.025	XLON	1441116821991515
08/05/26 16:09:27	805	£ 31.025	XLON	1441116821991511
08/05/26 16:09:27	805	£ 31.025	XLON	1441116821991514
08/05/26 16:09:27	572	£ 31.025	XLON	1441116821991513
08/05/26 16:09:27	267	£ 31.025	XLON	1441116821991512
08/05/26 16:09:27	572	£ 31.025	XLON	1441116821991510
08/05/26 16:09:28	644	£ 31.025	XLON	1441116821991518
08/05/26 16:09:28	1000	£ 31.025	XLON	1441116821991517
08/05/26 16:09:30	805	£ 31.025	XLON	1441116821991526
08/05/26 16:09:30	82	£ 31.025	XLON	1441116821991527
08/05/26 16:09:30	805	£ 31.025	XLON	1441116821991532
08/05/26 16:09:30	500	£ 31.025	XLON	1441116821991531

08/05/26 16:09:31	805	£ 31.025	XLON	1441116821991536
08/05/26 16:09:31	500	£ 31.025	XLON	1441116821991541
08/05/26 16:09:31	304	£ 31.025	XLON	1441116821991535
08/05/26 16:09:32	1150	£ 31.025	XLON	1441116821991542
08/05/26 16:09:32	211	£ 31.025	XLON	1441116821991543
08/05/26 16:09:34	1536	£ 31.025	XLON	1441116821991556
08/05/26 16:09:47	63	£ 31.030	XLON	1441116821991701
08/05/26 16:10:00	20	£ 31.025	CHIX	130001YYZ
08/05/26 16:10:07	207	£ 31.030	XLON	1441116821991815
08/05/26 16:10:07	93	£ 31.030	XLON	1441116821991816
08/05/26 16:10:08	140	£ 31.025	CHIX	130001Z07
08/05/26 16:10:08	207	£ 31.025	CHIX	130001Z08
08/05/26 16:10:13	314	£ 31.030	XLON	1441116821991844
08/05/26 16:10:14	500	£ 31.030	XLON	1441116821991847
08/05/26 16:10:25	200	£ 31.025	XLON	1441116821991898
08/05/26 16:10:33	262	£ 31.035	XLON	1441116821991939
08/05/26 16:10:33	500	£ 31.035	XLON	1441116821991940
08/05/26 16:10:33	572	£ 31.035	XLON	1441116821991942
08/05/26 16:10:33	572	£ 31.035	XLON	1441116821991941
08/05/26 16:10:33	337	£ 31.035	CHIX	130001Z44
08/05/26 16:10:45	120	£ 31.025	XLON	1441116821992074
08/05/26 16:10:45	514	£ 31.030	XLON	1441116821992073
08/05/26 16:10:45	45	£ 31.025	XLON	1441116821992075
08/05/26 16:10:45	5	£ 31.025	CHIX	130001Z5T
08/05/26 16:10:45	116	£ 31.025	BATE	30001UKO
08/05/26 16:10:45	42	£ 31.025	BATE	30001UKT
08/05/26 16:10:45	108	£ 31.025	BATE	30001UKP
08/05/26 16:10:46	120	£ 31.015	XLON	1441116821992090
08/05/26 16:10:46	595	£ 31.020	XLON	1441116821992089
08/05/26 16:10:48	258	£ 31.015	XLON	1441116821992100
08/05/26 16:10:48	251	£ 31.015	BATE	30001ULH
08/05/26 16:10:59	45	£ 31.010	CHIX	130001Z7C
08/05/26 16:11:07	120	£ 31.000	XLON	1441116821992229
08/05/26 16:11:07	321	£ 31.005	BATE	30001UO0
08/05/26 16:11:09	225	£ 31.000	XLON	1441116821992239
08/05/26 16:11:15	426	£ 30.995	XLON	1441116821992284
08/05/26 16:11:15	237	£ 31.000	XLON	1441116821992278
08/05/26 16:11:15	727	£ 31.000	XLON	1441116821992277
08/05/26 16:11:15	110	£ 30.995	CHIX	130001ZA5
08/05/26 16:11:15	120	£ 30.995	CHIX	130001ZA4
08/05/26 16:11:15	120	£ 30.995	CHIX	130001ZA3
08/05/26 16:11:15	259	£ 31.000	BATE	30001UPS
08/05/26 16:11:21	2	£ 31.000	XLON	1441116821992313
08/05/26 16:11:21	145	£ 31.000	XLON	1441116821992314
08/05/26 16:11:21	197	£ 31.000	XLON	1441116821992312
08/05/26 16:11:21	20	£ 31.000	CHIX	130001ZCK
08/05/26 16:11:21	324	£ 31.000	CHIX	130001ZCM
08/05/26 16:11:21	160	£ 31.000	CHIX	130001ZCL

08/05/26 16:11:28	20	£ 31.000	CHIX	130001ZED
08/05/26 16:11:31	190	£ 31.000	XLON	1441116821992427
08/05/26 16:11:31	400	£ 31.000	XLON	1441116821992428
08/05/26 16:11:31	200	£ 31.000	CHIX	130001ZEL
08/05/26 16:11:31	2	£ 31.000	CHIX	130001ZEK
08/05/26 16:11:31	26	£ 31.000	CHIX	130001ZEM
08/05/26 16:11:36	573	£ 30.995	XLON	1441116821992478
08/05/26 16:11:36	273	£ 30.995	XLON	1441116821992477
08/05/26 16:11:38	327	£ 30.995	XLON	1441116821992485
08/05/26 16:11:38	573	£ 30.995	XLON	1441116821992484
08/05/26 16:11:39	572	£ 30.990	XLON	1441116821992497
08/05/26 16:11:39	500	£ 30.990	XLON	1441116821992498
08/05/26 16:11:39	287	£ 30.990	BATE	30001UV7
08/05/26 16:11:41	572	£ 30.990	XLON	1441116821992502
08/05/26 16:11:41	805	£ 30.990	XLON	1441116821992503
08/05/26 16:11:41	267	£ 30.990	XLON	1441116821992504
08/05/26 16:11:45	500	£ 30.990	XLON	1441116821992521
08/05/26 16:11:45	300	£ 30.990	XLON	1441116821992522
08/05/26 16:11:49	160	£ 30.990	XLON	1441116821992530
08/05/26 16:11:52	20	£ 30.985	XLON	1441116821992556
08/05/26 16:11:52	8	£ 30.985	XLON	1441116821992557
08/05/26 16:11:52	40	£ 30.985	XLON	1441116821992555
08/05/26 16:11:52	16	£ 30.985	CHIX	130001ZJJ
08/05/26 16:11:52	8	£ 30.985	CHIX	130001ZJH
08/05/26 16:11:52	36	£ 30.985	CHIX	130001ZJI
08/05/26 16:11:58	301	£ 30.985	XLON	1441116821992572
08/05/26 16:11:58	33	£ 30.985	XLON	1441116821992571
08/05/26 16:11:58	60	£ 30.985	CHIX	130001ZK1
08/05/26 16:11:58	174	£ 30.985	CHIX	130001ZK2
08/05/26 16:11:58	309	£ 30.985	BATE	30001UYP
08/05/26 16:12:11	60	£ 31.000	CHIX	130001ZNI
08/05/26 16:12:12	192	£ 31.015	XLON	1441116821992703
08/05/26 16:12:12	40	£ 31.015	XLON	1441116821992700
08/05/26 16:12:12	805	£ 31.015	XLON	1441116821992704
08/05/26 16:12:12	17	£ 31.015	XLON	1441116821992707
08/05/26 16:12:12	250	£ 31.015	XLON	1441116821992706
08/05/26 16:12:12	179	£ 31.015	XLON	1441116821992702
08/05/26 16:12:12	572	£ 31.015	XLON	1441116821992717
08/05/26 16:12:12	40	£ 31.015	XLON	1441116821992701
08/05/26 16:12:12	572	£ 31.015	XLON	1441116821992705
08/05/26 16:12:13	345	£ 31.015	XLON	1441116821992741
08/05/26 16:12:13	34	£ 31.015	XLON	1441116821992744
08/05/26 16:12:13	572	£ 31.015	XLON	1441116821992742
08/05/26 16:12:13	227	£ 31.015	XLON	1441116821992743
08/05/26 16:12:13	1000	£ 31.015	XLON	1441116821992732
08/05/26 16:12:19	450	£ 31.010	XLON	1441116821992794
08/05/26 16:12:23	129	£ 31.010	CHIX	130001ZQW
08/05/26 16:12:23	71	£ 31.010	CHIX	130001ZQX

08/05/26 16:12:23	200	£ 31.010	CHIX	130001ZQZ
08/05/26 16:12:23	300	£ 31.010	CHIX	130001ZQY
08/05/26 16:12:37	126	£ 31.020	XLON	1441116821992891
08/05/26 16:12:37	1500	£ 31.020	XLON	1441116821992890
08/05/26 16:12:37	603	£ 31.020	XLON	1441116821992892
08/05/26 16:12:40	131	£ 31.015	XLON	1441116821992896
08/05/26 16:12:45	142	£ 31.015	XLON	1441116821992902
08/05/26 16:12:45	50	£ 31.010	CHIX	130001ZT9
08/05/26 16:12:45	150	£ 31.010	CHIX	130001ZTA
08/05/26 16:12:49	555	£ 31.010	XLON	1441116821992947
08/05/26 16:12:49	159	£ 31.010	XLON	1441116821992943
08/05/26 16:12:49	435	£ 31.010	XLON	1441116821992942
08/05/26 16:12:49	388	£ 31.010	XLON	1441116821992946
08/05/26 16:12:49	100	£ 31.010	CHIX	130001ZTN
08/05/26 16:12:49	248	£ 31.010	BATE	30001V8H
08/05/26 16:13:00	67	£ 31.015	XLON	1441116821993024
08/05/26 16:13:00	60	£ 31.015	XLON	1441116821993025
08/05/26 16:13:26	60	£ 31.030	CHIX	13000200P
08/05/26 16:13:30	805	£ 31.030	XLON	1441116821993206
08/05/26 16:13:30	572	£ 31.030	XLON	1441116821993207
08/05/26 16:13:30	332	£ 31.030	CHIX	13000200Z
08/05/26 16:13:30	53	£ 31.030	CHIX	130002010
08/05/26 16:13:44	385	£ 31.025	XLON	1441116821993259
08/05/26 16:13:44	41	£ 31.025	XLON	1441116821993260
08/05/26 16:13:44	417	£ 31.030	CHIX	13000202E
08/05/26 16:13:44	9	£ 31.030	CHIX	13000202F
08/05/26 16:13:44	250	£ 31.030	BATE	30001VHV
08/05/26 16:13:58	805	£ 31.030	XLON	1441116821993459
08/05/26 16:13:58	233	£ 31.030	XLON	1441116821993460
08/05/26 16:13:58	404	£ 31.030	CHIX	13000204G
08/05/26 16:14:00	805	£ 31.030	XLON	1441116821993470
08/05/26 16:14:00	1644	£ 31.030	XLON	1441116821993468
08/05/26 16:14:00	839	£ 31.030	XLON	1441116821993471
08/05/26 16:14:01	148	£ 31.030	XLON	1441116821993473
08/05/26 16:14:26	572	£ 31.045	XLON	1441116821993752
08/05/26 16:14:26	364	£ 31.045	XLON	1441116821993748
08/05/26 16:14:26	60	£ 31.045	CHIX	13000209S
08/05/26 16:14:26	95	£ 31.045	CHIX	13000209T
08/05/26 16:14:26	60	£ 31.045	CHIX	13000209R
08/05/26 16:14:26	70	£ 31.045	CHIX	13000209Q
08/05/26 16:14:31	500	£ 31.045	XLON	1441116821993766
08/05/26 16:14:32	724	£ 31.040	XLON	1441116821993804
08/05/26 16:14:32	572	£ 31.045	XLON	1441116821993784
08/05/26 16:14:32	471	£ 31.045	XLON	1441116821993785
08/05/26 16:14:34	61	£ 31.035	XLON	1441116821993807
08/05/26 16:14:34	253	£ 31.035	XLON	1441116821993806
08/05/26 16:14:34	246	£ 31.035	BATE	30001VQR
08/05/26 16:14:54	573	£ 31.040	XLON	1441116821993878

08/05/26 16:14:54	485	£ 31.040	XLON	1441116821993879
08/05/26 16:14:55	100	£ 31.030	CHIX	1300020DN
08/05/26 16:15:04	200	£ 31.040	CHIX	1300020EV
08/05/26 16:15:05	89	£ 31.040	CHIX	1300020F0
08/05/26 16:15:06	246	£ 31.040	BATE	30001VWP
08/05/26 16:15:07	291	£ 31.040	XLON	1441116821993942
08/05/26 16:15:13	572	£ 31.045	XLON	1441116821993971
08/05/26 16:15:13	321	£ 31.045	XLON	1441116821993969
08/05/26 16:15:13	805	£ 31.045	XLON	1441116821993972
08/05/26 16:15:15	297	£ 31.045	XLON	1441116821993976
08/05/26 16:15:17	301	£ 31.045	XLON	1441116821993977
08/05/26 16:15:20	121	£ 31.045	XLON	1441116821994003
08/05/26 16:15:20	125	£ 31.045	XLON	1441116821994004
08/05/26 16:15:20	156	£ 31.045	XLON	1441116821994002
08/05/26 16:15:20	303	£ 31.045	XLON	1441116821994001
08/05/26 16:15:20	200	£ 31.040	CHIX	1300020HH
08/05/26 16:15:21	612	£ 31.045	XLON	1441116821994005
08/05/26 16:15:22	299	£ 31.035	XLON	1441116821994006
08/05/26 16:15:22	31	£ 31.030	CHIX	1300020HZ
08/05/26 16:15:22	200	£ 31.030	CHIX	1300020HY
08/05/26 16:15:22	289	£ 31.040	CHIX	1300020HU
08/05/26 16:15:22	56	£ 31.040	BATE	30001VZ2
08/05/26 16:15:22	200	£ 31.040	BATE	30001VZ1
08/05/26 16:15:26	80	£ 31.045	CHIX	1300020IN
08/05/26 16:15:26	79	£ 31.045	CHIX	1300020IO
08/05/26 16:15:26	80	£ 31.045	CHIX	1300020IL
08/05/26 16:15:26	80	£ 31.045	CHIX	1300020IM
08/05/26 16:15:27	299	£ 31.045	XLON	1441116821994045
08/05/26 16:15:30	303	£ 31.045	XLON	1441116821994048
08/05/26 16:15:36	500	£ 31.045	XLON	1441116821994085
08/05/26 16:15:36	500	£ 31.045	XLON	1441116821994086
08/05/26 16:15:36	644	£ 31.045	XLON	1441116821994087
08/05/26 16:15:41	100	£ 31.040	XLON	1441116821994134
08/05/26 16:15:41	332	£ 31.040	XLON	1441116821994125
08/05/26 16:15:41	317	£ 31.045	XLON	1441116821994124
08/05/26 16:15:42	142	£ 31.040	XLON	1441116821994141
08/05/26 16:15:42	316	£ 31.040	XLON	1441116821994139
08/05/26 16:15:42	400	£ 31.040	XLON	1441116821994140
08/05/26 16:15:42	717	£ 31.040	XLON	1441116821994135
08/05/26 16:15:42	40	£ 31.035	CHIX	1300020KA
08/05/26 16:15:42	10	£ 31.035	CHIX	1300020KF
08/05/26 16:15:42	10	£ 31.035	CHIX	1300020KD
08/05/26 16:15:42	40	£ 31.035	CHIX	1300020KE
08/05/26 16:15:42	40	£ 31.035	CHIX	1300020KC
08/05/26 16:15:42	40	£ 31.035	CHIX	1300020KB
08/05/26 16:15:49	111	£ 31.035	CHIX	1300020MS
08/05/26 16:15:49	80	£ 31.030	BATE	30001W48
08/05/26 16:15:49	80	£ 31.030	BATE	30001W49

08/05/26 16:15:49	80	£ 31.030	BATE	30001W4A
08/05/26 16:15:49	77	£ 31.030	BATE	30001W4B
08/05/26 16:15:50	572	£ 31.035	XLON	1441116821994194
08/05/26 16:15:50	650	£ 31.035	XLON	1441116821994193
08/05/26 16:15:50	422	£ 31.035	XLON	1441116821994195
08/05/26 16:15:51	204	£ 31.035	XLON	1441116821994199
08/05/26 16:15:53	285	£ 31.035	XLON	1441116821994207
08/05/26 16:15:58	200	£ 31.030	CHIX	1300020OJ
08/05/26 16:15:59	40	£ 31.030	CHIX	1300020OU
08/05/26 16:15:59	40	£ 31.030	CHIX	1300020OV
08/05/26 16:15:59	40	£ 31.030	CHIX	1300020OT
08/05/26 16:15:59	40	£ 31.030	CHIX	1300020OR
08/05/26 16:15:59	40	£ 31.030	CHIX	1300020OS
08/05/26 16:15:59	4	£ 31.030	CHIX	1300020OY
08/05/26 16:15:59	40	£ 31.030	BATE	30001W66
08/05/26 16:15:59	36	£ 31.030	BATE	30001W67
08/05/26 16:15:59	179	£ 31.030	BATE	30001W68
08/05/26 16:16:00	724	£ 31.030	XLON	1441116821994229
08/05/26 16:16:16	63	£ 31.035	XLON	1441116821994330
08/05/26 16:16:16	211	£ 31.035	XLON	1441116821994331
08/05/26 16:16:19	265	£ 31.030	CHIX	1300020UR
08/05/26 16:16:19	266	£ 31.030	BATE	30001WBM
08/05/26 16:16:21	104	£ 31.025	XLON	1441116821994362
08/05/26 16:16:39	537	£ 31.040	CHIX	1300020XA
08/05/26 16:16:40	501	£ 31.045	XLON	1441116821994484
08/05/26 16:16:42	178	£ 31.040	CHIX	1300020YQ
08/05/26 16:16:42	200	£ 31.040	CHIX	1300020YP
08/05/26 16:16:43	345	£ 31.035	XLON	1441116821994492
08/05/26 16:16:51	272	£ 31.030	CHIX	13000210N
08/05/26 16:16:51	267	£ 31.030	BATE	30001WHT
08/05/26 16:16:52	72	£ 31.025	XLON	1441116821994536
08/05/26 16:16:52	234	£ 31.025	XLON	1441116821994535
08/05/26 16:17:04	391	£ 31.040	XLON	1441116821994598
08/05/26 16:17:05	300	£ 31.040	XLON	1441116821994607
08/05/26 16:17:05	1	£ 31.040	XLON	1441116821994600
08/05/26 16:17:05	467	£ 31.040	XLON	1441116821994601
08/05/26 16:17:05	539	£ 31.040	XLON	1441116821994608
08/05/26 16:17:05	805	£ 31.040	XLON	1441116821994606
08/05/26 16:17:05	573	£ 31.040	XLON	1441116821994610
08/05/26 16:17:09	573	£ 31.050	XLON	1441116821994626
08/05/26 16:17:09	248	£ 31.050	CHIX	13000214V
08/05/26 16:17:10	295	£ 31.050	XLON	1441116821994630
08/05/26 16:17:12	483	£ 31.050	XLON	1441116821994632
08/05/26 16:17:12	500	£ 31.050	XLON	1441116821994631
08/05/26 16:17:12	1000	£ 31.050	XLON	1441116821994637
08/05/26 16:17:13	604	£ 31.050	XLON	1441116821994640
08/05/26 16:17:30	378	£ 31.055	XLON	1441116821994720
08/05/26 16:17:30	60	£ 31.050	CHIX	130002175

08/05/26 16:17:39	326	£ 31.060	CHIX	13000218Y
08/05/26 16:17:40	237	£ 31.055	XLON	1441116821994787
08/05/26 16:17:40	455	£ 31.055	XLON	1441116821994784
08/05/26 16:17:40	805	£ 31.055	XLON	1441116821994786
08/05/26 16:17:40	371	£ 31.055	BATE	30001WQP
08/05/26 16:17:42	572	£ 31.060	XLON	1441116821994801
08/05/26 16:17:51	572	£ 31.075	XLON	1441116821994865
08/05/26 16:17:52	944	£ 31.075	XLON	1441116821994868
08/05/26 16:17:52	500	£ 31.075	XLON	1441116821994867
08/05/26 16:17:52	200	£ 31.075	XLON	1441116821994866
08/05/26 16:17:56	392	£ 31.075	XLON	1441116821994880
08/05/26 16:17:56	572	£ 31.075	XLON	1441116821994878
08/05/26 16:17:56	296	£ 31.075	XLON	1441116821994876
08/05/26 16:17:56	250	£ 31.075	XLON	1441116821994879
08/05/26 16:17:56	294	£ 31.075	XLON	1441116821994877
08/05/26 16:17:59	410	£ 31.075	XLON	1441116821994884
08/05/26 16:17:59	20	£ 31.070	CHIX	1300021DS
08/05/26 16:17:59	60	£ 31.070	CHIX	1300021DZ
08/05/26 16:17:59	20	£ 31.070	CHIX	1300021E0
08/05/26 16:17:59	20	£ 31.070	CHIX	1300021DV
08/05/26 16:17:59	3	£ 31.070	CHIX	1300021E1
08/05/26 16:17:59	20	£ 31.070	CHIX	1300021DX
08/05/26 16:17:59	80	£ 31.070	CHIX	1300021DT
08/05/26 16:17:59	20	£ 31.070	CHIX	1300021DY
08/05/26 16:17:59	20	£ 31.070	CHIX	1300021DU
08/05/26 16:18:06	805	£ 31.075	XLON	1441116821994958
08/05/26 16:18:06	40	£ 31.070	BATE	30001WW4
08/05/26 16:18:06	40	£ 31.070	BATE	30001WW6
08/05/26 16:18:06	40	£ 31.070	BATE	30001WW5
08/05/26 16:18:11	46	£ 31.075	XLON	1441116821994971
08/05/26 16:18:11	265	£ 31.075	XLON	1441116821994968
08/05/26 16:18:11	200	£ 31.075	XLON	1441116821994970
08/05/26 16:18:12	10	£ 31.070	BATE	30001WWO
08/05/26 16:18:12	135	£ 31.070	BATE	30001WWS
08/05/26 16:18:15	42	£ 31.065	XLON	1441116821994996
08/05/26 16:18:24	399	£ 31.065	XLON	1441116821995034
08/05/26 16:18:24	662	£ 31.065	XLON	1441116821995033
08/05/26 16:18:24	277	£ 31.065	XLON	1441116821995031
08/05/26 16:18:42	1	£ 31.070	XLON	1441116821995142
08/05/26 16:18:42	438	£ 31.070	XLON	1441116821995143
08/05/26 16:18:42	261	£ 31.075	XLON	1441116821995133
08/05/26 16:18:42	400	£ 31.070	CHIX	1300021OH
08/05/26 16:18:42	200	£ 31.070	BATE	30001X37
08/05/26 16:18:42	60	£ 31.070	BATE	30001X36
08/05/26 16:18:42	4	£ 31.070	BATE	30001X3A
08/05/26 16:18:56	196	£ 31.065	XLON	1441116821995200
08/05/26 16:18:56	133	£ 31.065	XLON	1441116821995201
08/05/26 16:19:00	60	£ 31.060	CHIX	1300021QE

08/05/26 16:19:00	219	£ 31.060	CHIX	1300021QF
08/05/26 16:19:00	60	£ 31.060	BATE	30001X5R
08/05/26 16:19:00	60	£ 31.060	BATE	30001X5S
08/05/26 16:19:00	60	£ 31.060	BATE	30001X5T
08/05/26 16:19:01	145	£ 31.060	BATE	30001X6O
08/05/26 16:19:05	245	£ 31.065	XLON	1441116821995245
08/05/26 16:19:05	327	£ 31.065	XLON	1441116821995246
08/05/26 16:19:05	1	£ 31.065	XLON	1441116821995244
08/05/26 16:19:05	805	£ 31.065	XLON	1441116821995247
08/05/26 16:19:11	331	£ 31.065	XLON	1441116821995284
08/05/26 16:19:12	572	£ 31.065	XLON	1441116821995295
08/05/26 16:19:12	662	£ 31.065	XLON	1441116821995296
08/05/26 16:19:12	162	£ 31.065	XLON	1441116821995297
08/05/26 16:19:15	473	£ 31.060	CHIX	1300021UG
08/05/26 16:19:15	255	£ 31.060	BATE	30001X8X
08/05/26 16:19:24	1000	£ 31.060	XLON	1441116821995326
08/05/26 16:19:36	23	£ 31.055	XLON	1441116821995381
08/05/26 16:19:36	235	£ 31.055	XLON	1441116821995380
08/05/26 16:19:36	481	£ 31.060	CHIX	1300021XZ
08/05/26 16:19:42	134	£ 31.060	XLON	1441116821995438
08/05/26 16:19:42	400	£ 31.060	XLON	1441116821995440
08/05/26 16:19:42	1007	£ 31.060	XLON	1441116821995439
08/05/26 16:19:42	237	£ 31.060	XLON	1441116821995441
08/05/26 16:19:42	200	£ 31.060	XLON	1441116821995437
08/05/26 16:19:42	20	£ 31.050	CHIX	1300021Z8
08/05/26 16:19:42	40	£ 31.050	CHIX	1300021Z0
08/05/26 16:19:42	262	£ 31.060	CHIX	1300021YT
08/05/26 16:19:42	120	£ 31.050	CHIX	1300021YZ
08/05/26 16:19:42	20	£ 31.050	CHIX	1300021Z7
08/05/26 16:19:42	20	£ 31.050	BATE	30001XE8
08/05/26 16:19:42	1	£ 31.060	BATE	30001XE1
08/05/26 16:19:42	266	£ 31.060	BATE	30001XE0
08/05/26 16:19:54	315	£ 31.060	XLON	1441116821995493
08/05/26 16:20:00	395	£ 31.060	XLON	1441116821995523
08/05/26 16:20:01	58	£ 31.060	XLON	1441116821995526
08/05/26 16:20:01	200	£ 31.060	XLON	1441116821995525
08/05/26 16:20:01	294	£ 31.060	CHIX	13000222G
08/05/26 16:20:01	83	£ 31.060	CHIX	13000222H
08/05/26 16:20:21	472	£ 31.060	XLON	1441116821995654
08/05/26 16:20:21	600	£ 31.060	XLON	1441116821995653
08/05/26 16:20:21	323	£ 31.060	XLON	1441116821995649
08/05/26 16:20:21	200	£ 31.060	XLON	1441116821995648
08/05/26 16:20:21	535	£ 31.060	XLON	1441116821995655
08/05/26 16:20:21	572	£ 31.060	XLON	1441116821995652
08/05/26 16:20:21	306	£ 31.060	XLON	1441116821995647
08/05/26 16:20:21	105	£ 31.060	XLON	1441116821995656
08/05/26 16:20:21	662	£ 31.060	XLON	1441116821995650
08/05/26 16:20:21	153	£ 31.060	XLON	1441116821995651

08/05/26 16:20:28	129	£ 31.055	XLON	1441116821995666
08/05/26 16:20:28	307	£ 31.055	XLON	1441116821995665
08/05/26 16:20:28	305	£ 31.060	XLON	1441116821995667
08/05/26 16:20:28	490	£ 31.050	XLON	1441116821995673
08/05/26 16:20:28	104	£ 31.060	XLON	1441116821995668
08/05/26 16:20:28	9	£ 31.050	CHIX	13000225K
08/05/26 16:20:28	260	£ 31.050	BATE	30001XME
08/05/26 16:20:35	230	£ 31.050	CHIX	13000226H
08/05/26 16:20:35	76	£ 31.050	CHIX	13000226F
08/05/26 16:20:35	100	£ 31.050	CHIX	13000226G
08/05/26 16:20:35	50	£ 31.050	CHIX	13000226E
08/05/26 16:20:42	276	£ 31.050	XLON	1441116821995759
08/05/26 16:20:44	515	£ 31.050	XLON	1441116821995764
08/05/26 16:20:49	284	£ 31.050	XLON	1441116821995777
08/05/26 16:20:50	515	£ 31.050	XLON	1441116821995780
08/05/26 16:20:54	368	£ 31.040	XLON	1441116821995811
08/05/26 16:20:54	434	£ 31.040	BATE	30001XPY
08/05/26 16:21:01	200	£ 31.045	CHIX	1300022BM
08/05/26 16:21:01	40	£ 31.045	CHIX	1300022BN
08/05/26 16:21:06	572	£ 31.045	XLON	1441116821995932
08/05/26 16:21:06	334	£ 31.045	XLON	1441116821995927
08/05/26 16:21:06	60	£ 31.045	CHIX	1300022ED
08/05/26 16:21:06	48	£ 31.045	CHIX	1300022EE
08/05/26 16:21:06	60	£ 31.045	CHIX	1300022EC
08/05/26 16:21:23	100	£ 31.050	CHIX	1300022HK
08/05/26 16:21:27	1000	£ 31.050	XLON	1441116821996032
08/05/26 16:21:29	573	£ 31.050	XLON	1441116821996047
08/05/26 16:21:35	100	£ 31.045	CHIX	1300022IM
08/05/26 16:21:35	120	£ 31.045	CHIX	1300022IL
08/05/26 16:21:36	411	£ 31.045	XLON	1441116821996058
08/05/26 16:21:36	1007	£ 31.045	XLON	1441116821996057
08/05/26 16:21:36	426	£ 31.045	XLON	1441116821996056
08/05/26 16:21:36	76	£ 31.045	CHIX	1300022IN
08/05/26 16:21:44	531	£ 31.040	CHIX	1300022JJ
08/05/26 16:21:50	339	£ 31.035	XLON	1441116821996128
08/05/26 16:21:50	414	£ 31.040	XLON	1441116821996125
08/05/26 16:21:50	541	£ 31.040	XLON	1441116821996126
08/05/26 16:21:50	200	£ 31.035	CHIX	1300022JX
08/05/26 16:21:50	165	£ 31.035	CHIX	1300022JY
08/05/26 16:21:50	175	£ 31.035	BATE	30001Y04
08/05/26 16:21:50	235	£ 31.035	BATE	30001Y03
08/05/26 16:21:54	63	£ 31.025	XLON	1441116821996167
08/05/26 16:21:54	260	£ 31.025	XLON	1441116821996165
08/05/26 16:21:54	1	£ 31.025	XLON	1441116821996166
08/05/26 16:22:00	80	£ 31.025	CHIX	1300022LN
08/05/26 16:22:00	80	£ 31.025	CHIX	1300022LM
08/05/26 16:22:09	1007	£ 31.025	XLON	1441116821996206
08/05/26 16:22:09	220	£ 31.025	XLON	1441116821996207

08/05/26 16:22:09	259	£ 31.025	CHIX	1300022N9
08/05/26 16:22:09	281	£ 31.025	BATE	30001Y31
08/05/26 16:22:11	200	£ 31.020	XLON	1441116821996213
08/05/26 16:22:17	845	£ 31.020	XLON	1441116821996243
08/05/26 16:22:17	1	£ 31.020	XLON	1441116821996240
08/05/26 16:22:17	89	£ 31.020	XLON	1441116821996241
08/05/26 16:22:29	40	£ 31.025	CHIX	1300022QK
08/05/26 16:22:29	60	£ 31.025	CHIX	1300022QL
08/05/26 16:22:29	40	£ 31.025	CHIX	1300022QM
08/05/26 16:22:31	20	£ 31.025	CHIX	1300022R4
08/05/26 16:22:31	20	£ 31.025	CHIX	1300022R5
08/05/26 16:22:44	332	£ 31.030	XLON	1441116821996409
08/05/26 16:22:44	272	£ 31.030	XLON	1441116821996407
08/05/26 16:22:44	305	£ 31.030	XLON	1441116821996411
08/05/26 16:22:44	1007	£ 31.030	XLON	1441116821996410
08/05/26 16:22:45	756	£ 31.030	XLON	1441116821996412
08/05/26 16:22:46	129	£ 31.025	CHIX	1300022TR
08/05/26 16:22:53	317	£ 31.025	XLON	1441116821996444
08/05/26 16:23:02	416	£ 31.030	XLON	1441116821996484
08/05/26 16:23:02	20	£ 31.025	CHIX	1300022W7
08/05/26 16:23:05	147	£ 31.025	CHIX	1300022WE
08/05/26 16:23:05	115	£ 31.025	CHIX	1300022WD
08/05/26 16:23:05	189	£ 31.025	CHIX	1300022WC
08/05/26 16:23:08	200	£ 31.025	XLON	1441116821996497
08/05/26 16:23:08	320	£ 31.025	XLON	1441116821996496
08/05/26 16:23:11	812	£ 31.025	XLON	1441116821996502
08/05/26 16:23:11	30	£ 31.020	BATE	30001YDX
08/05/26 16:23:12	195	£ 31.025	XLON	1441116821996506
08/05/26 16:23:12	51	£ 31.025	XLON	1441116821996507
08/05/26 16:23:14	246	£ 31.020	XLON	1441116821996528
08/05/26 16:23:14	80	£ 31.015	CHIX	1300022YJ
08/05/26 16:23:14	80	£ 31.015	CHIX	1300022YK
08/05/26 16:23:14	120	£ 31.015	CHIX	1300022YM
08/05/26 16:23:14	10	£ 31.015	CHIX	1300022YL
08/05/26 16:23:14	259	£ 31.020	BATE	30001YEO
08/05/26 16:23:31	1	£ 31.020	XLON	1441116821996609
08/05/26 16:23:31	361	£ 31.020	XLON	1441116821996610
08/05/26 16:23:35	572	£ 31.020	XLON	1441116821996656
08/05/26 16:23:35	410	£ 31.020	XLON	1441116821996657
08/05/26 16:23:35	662	£ 31.020	XLON	1441116821996658
08/05/26 16:23:35	401	£ 31.020	CHIX	130002357
08/05/26 16:23:55	1007	£ 31.025	XLON	1441116821996757
08/05/26 16:23:55	600	£ 31.025	XLON	1441116821996756
08/05/26 16:23:55	37	£ 31.025	XLON	1441116821996758
08/05/26 16:23:55	450	£ 31.025	CHIX	13000237L
08/05/26 16:23:57	325	£ 31.025	XLON	1441116821996762
08/05/26 16:23:59	20	£ 31.025	CHIX	130002394
08/05/26 16:23:59	20	£ 31.025	CHIX	130002398

08/05/26 16:23:59	20	£ 31.025	CHIX	130002396
08/05/26 16:23:59	20	£ 31.025	CHIX	130002397
08/05/26 16:23:59	20	£ 31.025	CHIX	130002395
08/05/26 16:23:59	20	£ 31.025	CHIX	130002393
08/05/26 16:23:59	14	£ 31.025	BATE	30001YOD
08/05/26 16:24:00	843	£ 31.025	XLON	1441116821996817
08/05/26 16:24:00	60	£ 31.025	CHIX	13000239T
08/05/26 16:24:00	194	£ 31.025	CHIX	13000239W
08/05/26 16:24:00	303	£ 31.025	BATE	30001YOO
08/05/26 16:24:03	466	£ 31.020	XLON	1441116821996821
08/05/26 16:24:03	22	£ 31.015	CHIX	1300023AA
08/05/26 16:24:19	173	£ 31.025	XLON	1441116821996884
08/05/26 16:24:19	1000	£ 31.025	XLON	1441116821996883
08/05/26 16:24:24	430	£ 31.025	XLON	1441116821996888
08/05/26 16:24:24	6	£ 31.020	CHIX	1300023CU
08/05/26 16:24:24	20	£ 31.020	CHIX	1300023CS
08/05/26 16:24:24	20	£ 31.020	CHIX	1300023CT
08/05/26 16:24:24	14	£ 31.020	CHIX	1300023CV
08/05/26 16:24:29	40	£ 31.020	CHIX	1300023DG
08/05/26 16:24:43	100	£ 31.025	CHIX	1300023GS
08/05/26 16:24:43	146	£ 31.025	CHIX	1300023GT
08/05/26 16:25:07	500	£ 31.040	XLON	1441116821997026
08/05/26 16:25:14	333	£ 31.050	XLON	1441116821997090
08/05/26 16:25:14	257	£ 31.050	XLON	1441116821997088
08/05/26 16:25:14	414	£ 31.050	XLON	1441116821997089
08/05/26 16:25:17	336	£ 31.050	XLON	1441116821997103
08/05/26 16:25:17	345	£ 31.050	XLON	1441116821997104
08/05/26 16:25:17	131	£ 31.050	BATE	30001Z3G
08/05/26 16:25:18	337	£ 31.050	XLON	1441116821997118
08/05/26 16:25:18	5	£ 31.050	XLON	1441116821997119
08/05/26 16:25:18	500	£ 31.050	XLON	1441116821997124
08/05/26 16:25:19	131	£ 31.050	BATE	30001Z47
08/05/26 16:25:20	1007	£ 31.050	XLON	1441116821997135
08/05/26 16:25:20	500	£ 31.050	XLON	1441116821997142
08/05/26 16:25:20	1007	£ 31.050	XLON	1441116821997143
08/05/26 16:25:20	64	£ 31.050	XLON	1441116821997137
08/05/26 16:25:20	573	£ 31.050	XLON	1441116821997136
08/05/26 16:25:20	590	£ 31.050	CHIX	1300023OW
08/05/26 16:25:20	531	£ 31.050	CHIX	1300023P7
08/05/26 16:25:28	282	£ 31.045	CHIX	1300023Q8
08/05/26 16:25:28	50	£ 31.045	CHIX	1300023Q7
08/05/26 16:25:28	10	£ 31.045	CHIX	1300023Q6
08/05/26 16:25:28	110	£ 31.045	BATE	30001Z67
08/05/26 16:25:33	74	£ 31.040	XLON	1441116821997205
08/05/26 16:25:33	576	£ 31.040	XLON	1441116821997215
08/05/26 16:25:33	321	£ 31.040	XLON	1441116821997206
08/05/26 16:25:33	23	£ 31.035	BATE	30001Z7K
08/05/26 16:25:33	4	£ 31.045	BATE	30001Z7D

08/05/26 16:25:33	129	£ 31.045	BATE	30001Z7E
08/05/26 16:25:33	33	£ 31.035	BATE	30001Z7L
08/05/26 16:25:33	119	£ 31.045	BATE	30001Z7C
08/05/26 16:25:38	543	£ 31.045	XLON	1441116821997224
08/05/26 16:25:38	500	£ 31.045	XLON	1441116821997225
08/05/26 16:25:38	139	£ 31.045	CHIX	1300023SK
08/05/26 16:25:41	572	£ 31.045	XLON	1441116821997241
08/05/26 16:25:43	477	£ 31.045	XLON	1441116821997248
08/05/26 16:25:43	1000	£ 31.045	XLON	1441116821997247
08/05/26 16:25:43	285	£ 31.045	BATE	30001Z94
08/05/26 16:25:46	176	£ 31.045	CHIX	1300023TV
08/05/26 16:25:50	165	£ 31.045	XLON	1441116821997290
08/05/26 16:25:50	48	£ 31.045	CHIX	1300023UY
08/05/26 16:25:58	1510	£ 31.050	XLON	1441116821997326
08/05/26 16:25:58	134	£ 31.050	XLON	1441116821997325
08/05/26 16:25:58	33	£ 31.050	CHIX	1300023WL
08/05/26 16:25:58	413	£ 31.045	CHIX	1300023WP
08/05/26 16:25:58	389	£ 31.050	CHIX	1300023WM
08/05/26 16:25:58	41	£ 31.050	CHIX	1300023WN
08/05/26 16:25:58	302	£ 31.045	BATE	30001ZC7
08/05/26 16:26:01	478	£ 31.040	XLON	1441116821997371
08/05/26 16:26:01	440	£ 31.040	XLON	1441116821997376
08/05/26 16:26:05	106	£ 31.035	XLON	1441116821997412
08/05/26 16:26:05	161	£ 31.030	XLON	1441116821997418
08/05/26 16:26:05	87	£ 31.030	XLON	1441116821997417
08/05/26 16:26:05	190	£ 31.035	BATE	30001ZE0
08/05/26 16:26:07	295	£ 31.030	CHIX	1300023YO
08/05/26 16:26:08	512	£ 31.030	XLON	1441116821997467
08/05/26 16:26:16	572	£ 31.025	XLON	1441116821997498
08/05/26 16:26:17	670	£ 31.025	XLON	1441116821997510
08/05/26 16:26:17	246	£ 31.020	XLON	1441116821997509
08/05/26 16:26:17	247	£ 31.020	BATE	30001ZGB
08/05/26 16:26:21	368	£ 31.020	XLON	1441116821997557
08/05/26 16:26:21	1	£ 31.020	XLON	1441116821997556
08/05/26 16:26:23	147	£ 31.020	XLON	1441116821997562
08/05/26 16:26:27	316	£ 31.025	CHIX	13000243K
08/05/26 16:26:30	572	£ 31.030	XLON	1441116821997637
08/05/26 16:26:32	274	£ 31.030	CHIX	130002452
08/05/26 16:26:37	252	£ 31.030	CHIX	13000245S
08/05/26 16:26:41	329	£ 31.030	XLON	1441116821997689
08/05/26 16:26:41	308	£ 31.030	XLON	1441116821997688
08/05/26 16:26:42	246	£ 31.025	XLON	1441116821997690
08/05/26 16:26:52	374	£ 31.030	XLON	1441116821997749
08/05/26 16:26:53	5	£ 31.030	XLON	1441116821997753
08/05/26 16:26:58	65	£ 31.030	XLON	1441116821997771
08/05/26 16:26:58	1007	£ 31.030	XLON	1441116821997770
08/05/26 16:26:58	572	£ 31.030	XLON	1441116821997769
08/05/26 16:26:59	20	£ 31.030	XLON	1441116821997774

08/05/26 16:26:59	16	£ 31.030	BATE	30001ZOP
08/05/26 16:27:00	857	£ 31.030	XLON	1441116821997797
08/05/26 16:27:00	367	£ 31.030	XLON	1441116821997780
08/05/26 16:27:00	662	£ 31.030	XLON	1441116821997795
08/05/26 16:27:00	125	£ 31.030	XLON	1441116821997796
08/05/26 16:27:00	246	£ 31.030	BATE	30001ZOZ
08/05/26 16:27:01	93	£ 31.030	XLON	1441116821997804
08/05/26 16:27:01	124	£ 31.030	XLON	1441116821997803
08/05/26 16:27:01	169	£ 31.030	XLON	1441116821997802
08/05/26 16:27:03	294	£ 31.025	XLON	1441116821997815
08/05/26 16:27:03	434	£ 31.025	CHIX	1300024A9
08/05/26 16:27:09	297	£ 31.025	XLON	1441116821997861
08/05/26 16:27:20	53	£ 31.020	XLON	1441116821997886
08/05/26 16:27:20	140	£ 31.020	XLON	1441116821997887
08/05/26 16:27:20	540	£ 31.025	CHIX	1300024CQ
08/05/26 16:27:26	1007	£ 31.025	XLON	1441116821997903
08/05/26 16:27:26	105	£ 31.025	XLON	1441116821997899
08/05/26 16:27:26	250	£ 31.025	XLON	1441116821997902
08/05/26 16:27:26	290	£ 31.025	CHIX	1300024DL
08/05/26 16:27:27	60	£ 31.025	XLON	1441116821997906
08/05/26 16:27:27	1007	£ 31.025	XLON	1441116821997905
08/05/26 16:27:27	572	£ 31.025	XLON	1441116821997904
08/05/26 16:27:28	344	£ 31.025	XLON	1441116821997908
08/05/26 16:27:28	84	£ 31.020	CHIX	1300024DX
08/05/26 16:27:36	1007	£ 31.020	XLON	1441116821997933
08/05/26 16:27:36	86	£ 31.020	XLON	1441116821997934
08/05/26 16:27:36	133	£ 31.020	XLON	1441116821997926
08/05/26 16:27:36	295	£ 31.020	CHIX	1300024FR
08/05/26 16:27:36	266	£ 31.020	BATE	30001ZW4
08/05/26 16:27:52	572	£ 31.015	XLON	1441116821998008
08/05/26 16:27:56	100	£ 31.020	CHIX	1300024HX
08/05/26 16:28:00	144	£ 31.020	XLON	1441116821998045
08/05/26 16:28:00	1000	£ 31.020	XLON	1441116821998043
08/05/26 16:28:00	1000	£ 31.020	XLON	1441116821998038
08/05/26 16:28:00	500	£ 31.020	XLON	1441116821998044
08/05/26 16:28:00	437	£ 31.020	CHIX	1300024IH
08/05/26 16:28:29	364	£ 31.010	CHIX	1300024O1
08/05/26 16:28:29	287	£ 31.010	BATE	3000206C
08/05/26 16:29:01	200	£ 31.025	XLON	1441116821998473
08/05/26 16:29:01	166	£ 31.025	XLON	1441116821998474
08/05/26 16:29:01	61	£ 31.025	XLON	1441116821998476
08/05/26 16:29:01	100	£ 31.025	XLON	1441116821998475
08/05/26 16:29:14	18	£ 31.015	CHIX	13000252B
08/05/26 16:29:14	291	£ 31.020	BATE	30002011
08/05/26 16:29:42	355	£ 31.025	BATE	300020PG
08/05/26 16:29:42	254	£ 31.025	BATE	300020PF
08/05/26 16:29:42	5	£ 31.025	BATE	300020PE
08/05/26 16:29:42	131	£ 31.025	BATE	300020PD