

## Transaction in Own Shares

July 14, 2023

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Shell plc (the 'Company') announces that on 14 July 2023 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
14/07/2023	1,700,000	£ 23.5600	£ 23.3000	£ 23.4588	LSE	GBP
14/07/2023	222,925	£ 23.5600	£ 23.2400	£ 23.4334	Chi-X (CXE)	GBP
14/07/2023	620,270	£ 23.5600	£ 23.2400	£ 23.4702	BATS (BXE)	GBP
14/07/2023	416,114	€ 27.3300	€ 27.1800	€ 27.2646	XAMS	EUR
14/07/2023	151,974	€ 27.3250	€ 27.1750	€ 27.2573	CBOE DXE	EUR
14/07/2023	36,791	€ 27.3250	€ 27.1800	€ 27.2660	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 4 May 2023.

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 4 May 2023 up to and including 21 July 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the 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.

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/07/23 08:25:21	201	£23.445	XLON	804705684950783
14/07/23 08:26:02	892	£23.460	XLON	804705684950812
14/07/23 08:26:11	80	£23.455	BATE	0300005MS
14/07/23 08:26:11	604	£23.455	BATE	0300005MT
14/07/23 08:26:11	894	£23.455	CHIX	1300009AF
14/07/23 08:26:12	525	£23.455	BATE	0300005MU
14/07/23 08:31:00	10	£23.435	XLON	804705684951083
14/07/23 08:31:00	87	£23.435	XLON	804705684951085
14/07/23 08:31:00	356	£23.435	XLON	804705684951082
14/07/23 08:31:00	357	£23.435	XLON	804705684951084
14/07/23 08:31:00	1,422	£23.435	XLON	804705684951081
14/07/23 08:31:04	398	£23.435	BATE	0300005T1
14/07/23 08:31:32	64	£23.445	XLON	804705684951113
14/07/23 08:31:32	268	£23.445	XLON	804705684951114
14/07/23 08:31:40	98	£23.445	XLON	804705684951119
14/07/23 08:31:40	356	£23.445	XLON	804705684951117
14/07/23 08:31:40	357	£23.445	XLON	804705684951118
14/07/23 08:31:40	484	£23.445	XLON	804705684951116
14/07/23 08:33:03	6	£23.445	BATE	0300005WK
14/07/23 08:33:03	75	£23.445	BATE	0300005WL
14/07/23 08:33:03	83	£23.445	BATE	0300005WJ
14/07/23 08:33:03	178	£23.445	BATE	0300005WM
14/07/23 08:33:03	257	£23.445	BATE	0300005WN
14/07/23 08:33:03	398	£23.445	BATE	0300005WI
14/07/23 08:33:03	158	£23.445	XLON	804705684951191
14/07/23 08:33:03	356	£23.445	XLON	804705684951189
14/07/23 08:33:03	357	£23.445	XLON	804705684951190
14/07/23 08:33:03	533	£23.445	XLON	804705684951187
14/07/23 08:33:21	761	£23.435	XLON	804705684951193
14/07/23 08:35:52	863	£23.450	XLON	804705684951324
14/07/23 08:37:11	953	£23.445	XLON	804705684951354
14/07/23 08:37:12	148	£23.440	XLON	804705684951364
14/07/23 08:37:12	446	£23.440	XLON	804705684951363
14/07/23 08:37:12	467	£23.440	XLON	804705684951362
14/07/23 08:37:54	1,962	£23.435	XLON	804705684951402
14/07/23 08:38:04	67	£23.430	XLON	804705684951419
14/07/23 08:38:04	446	£23.430	XLON	804705684951418
14/07/23 08:38:04	719	£23.430	XLON	804705684951417
14/07/23 08:38:52	659	£23.435	CHIX	130000A2J
14/07/23 08:38:52	812	£23.435	XLON	804705684951442
14/07/23 08:40:08	557	£23.415	CHIX	130000A4H
14/07/23 08:40:08	1,441	£23.420	XLON	804705684951473
14/07/23 08:40:42	300	£23.415	BATE	03000066Q
14/07/23 08:40:42	492	£23.410	XLON	804705684951492
14/07/23 08:43:36	733	£23.435	BATE	03000069C
14/07/23 08:43:36	776	£23.435	XLON	804705684951630
14/07/23 08:43:36	1,386	£23.435	XLON	804705684951631
14/07/23 08:43:44	147	£23.435	XLON	804705684951644

14/07/23 08:43:44	446	£23.435	XLON	804705684951643
14/07/23 08:43:44	763	£23.435	XLON	804705684951636
14/07/23 08:43:53	1,224	£23.430	XLON	804705684951656
14/07/23 08:44:09	775	£23.430	XLON	804705684951671
14/07/23 08:44:31	22	£23.420	XLON	804705684951689
14/07/23 08:44:31	228	£23.420	XLON	804705684951688
14/07/23 08:44:31	500	£23.420	XLON	804705684951687
14/07/23 08:47:00	2,060	£23.435	XLON	804705684951799
14/07/23 08:47:02	117	£23.435	XLON	804705684951803
14/07/23 08:47:02	140	£23.435	XLON	804705684951805
14/07/23 08:47:02	398	£23.435	XLON	804705684951802
14/07/23 08:47:02	446	£23.435	XLON	804705684951804
14/07/23 08:47:35	477	£23.435	CHIX	130000A12
14/07/23 08:47:35	27	£23.435	XLON	804705684951821
14/07/23 08:47:35	426	£23.435	XLON	804705684951820
14/07/23 08:47:35	536	£23.435	XLON	804705684951819
14/07/23 08:47:41	75	£23.435	BATE	0300006ER
14/07/23 08:47:41	100	£23.435	BATE	0300006ES
14/07/23 08:47:45	89	£23.435	BATE	0300006EU
14/07/23 08:47:47	75	£23.435	BATE	0300006EZ
14/07/23 08:47:47	93	£23.435	BATE	0300006EY
14/07/23 08:47:48	178	£23.435	BATE	0300006F0
14/07/23 08:47:50	75	£23.435	BATE	0300006F2
14/07/23 08:47:52	178	£23.435	BATE	0300006F3
14/07/23 08:47:54	75	£23.435	BATE	0300006F4
14/07/23 08:47:54	100	£23.435	BATE	0300006F5
14/07/23 08:48:14	591	£23.440	XLON	804705684951841
14/07/23 08:49:03	38	£23.445	XLON	804705684951886
14/07/23 08:49:03	221	£23.445	XLON	804705684951893
14/07/23 08:49:03	447	£23.445	XLON	804705684951892
14/07/23 08:49:03	742	£23.445	XLON	804705684951891
14/07/23 08:49:03	1,373	£23.445	XLON	804705684951887
14/07/23 08:49:13	617	£23.440	CHIX	130000AM4
14/07/23 08:49:13	1,070	£23.440	XLON	804705684951898
14/07/23 08:49:16	75	£23.440	BATE	0300006H9
14/07/23 08:49:16	100	£23.440	BATE	0300006HA
14/07/23 08:49:25	75	£23.440	BATE	0300006HE
14/07/23 08:49:25	100	£23.440	BATE	0300006HF
14/07/23 08:49:25	763	£23.435	XLON	804705684951905
14/07/23 08:49:41	178	£23.435	BATE	0300006HT
14/07/23 08:49:41	234	£23.435	XLON	804705684951916
14/07/23 08:49:41	813	£23.435	XLON	804705684951917
14/07/23 08:49:49	454	£23.435	BATE	0300006HW
14/07/23 08:49:49	462	£23.435	CHIX	130000AND
14/07/23 08:49:49	856	£23.435	XLON	804705684951945
14/07/23 08:49:50	178	£23.435	BATE	0300006HX
14/07/23 08:49:50	331	£23.435	BATE	0300006HY
14/07/23 08:49:50	7	£23.435	XLON	804705684951948
14/07/23 08:49:50	550	£23.435	XLON	804705684951947
14/07/23 08:49:52	734	£23.430	XLON	804705684951951
14/07/23 08:49:53	22	£23.435	BATE	0300006I5
14/07/23 08:49:53	75	£23.435	BATE	0300006I6

14/07/23 08:49:53	178	£23.435	BATE	0300006I7
14/07/23 08:50:17	161	£23.430	XLON	804705684951985
14/07/23 08:50:17	388	£23.430	XLON	804705684951984
14/07/23 08:50:17	549	£23.430	XLON	804705684951980
14/07/23 08:50:17	786	£23.430	XLON	804705684951981
14/07/23 08:51:25	210	£23.425	XLON	804705684952064
14/07/23 08:51:34	75	£23.425	BATE	0300006K3
14/07/23 08:51:34	178	£23.425	BATE	0300006K5
14/07/23 08:51:34	200	£23.425	BATE	0300006K4
14/07/23 08:51:34	67	£23.425	XLON	804705684952074
14/07/23 08:51:34	446	£23.425	XLON	804705684952072
14/07/23 08:51:34	447	£23.425	XLON	804705684952071
14/07/23 08:51:34	785	£23.425	XLON	804705684952073
14/07/23 08:51:34	839	£23.425	XLON	804705684952066
14/07/23 08:51:36	35	£23.425	BATE	0300006K8
14/07/23 08:51:36	74	£23.425	BATE	0300006K7
14/07/23 08:51:36	178	£23.425	BATE	0300006K9
14/07/23 08:52:36	679	£23.430	BATE	0300006L2
14/07/23 08:52:36	318	£23.430	CHIX	130000ASF
14/07/23 08:52:48	245	£23.430	XLON	804705684952146
14/07/23 08:52:51	1,169	£23.430	CHIX	130000ASZ
14/07/23 08:52:51	327	£23.430	XLON	804705684952156
14/07/23 08:52:51	356	£23.430	XLON	804705684952158
14/07/23 08:52:51	1,533	£23.430	XLON	804705684952157
14/07/23 08:52:52	162	£23.430	XLON	804705684952162
14/07/23 08:52:52	180	£23.430	XLON	804705684952161
14/07/23 08:52:52	232	£23.430	XLON	804705684952160
14/07/23 08:52:52	979	£23.430	XLON	804705684952163
14/07/23 08:53:10	32	£23.430	BATE	0300006M1
14/07/23 08:53:10	75	£23.430	BATE	0300006M2
14/07/23 08:53:13	178	£23.425	BATE	0300006MC
14/07/23 08:53:13	331	£23.425	BATE	0300006MD
14/07/23 08:53:13	697	£23.425	XLON	804705684952220
14/07/23 08:53:15	178	£23.425	BATE	0300006MI
14/07/23 08:53:17	178	£23.425	BATE	0300006MJ
14/07/23 08:53:33	75	£23.425	BATE	0300006MU
14/07/23 08:53:33	178	£23.425	BATE	0300006MV
14/07/23 08:53:33	818	£23.425	BATE	0300006MW
14/07/23 08:53:33	1,071	£23.425	BATE	0300006MT
14/07/23 08:53:34	197	£23.425	XLON	804705684952249
14/07/23 08:53:34	446	£23.425	XLON	804705684952248
14/07/23 08:54:48	1,082	£23.440	XLON	804705684952314
14/07/23 08:55:02	230	£23.435	BATE	0300006O6
14/07/23 08:55:02	286	£23.435	BATE	0300006O5
14/07/23 08:55:02	398	£23.435	CHIX	130000AW2
14/07/23 08:55:12	466	£23.435	XLON	804705684952326
14/07/23 08:55:45	200	£23.440	XLON	804705684952339
14/07/23 08:55:45	430	£23.440	XLON	804705684952336
14/07/23 08:55:45	446	£23.440	XLON	804705684952337
14/07/23 08:55:45	447	£23.440	XLON	804705684952338
14/07/23 08:56:20	149	£23.445	XLON	804705684952362
14/07/23 08:57:00	88	£23.445	BATE	0300006Q3

14/07/23 08:57:00	187	£23.445	BATE	0300006Q4
14/07/23 08:57:00	502	£23.445	BATE	0300006Q1
14/07/23 08:57:00	948	£23.445	XLON	804705684952377
14/07/23 08:57:00	1,396	£23.445	XLON	804705684952374
14/07/23 08:57:21	178	£23.440	BATE	0300006QG
14/07/23 08:57:21	484	£23.440	BATE	0300006QH
14/07/23 08:57:21	519	£23.445	BATE	0300006QD
14/07/23 08:57:21	176	£23.440	CHIX	130000AYR
14/07/23 08:57:21	300	£23.440	CHIX	130000AYQ
14/07/23 08:57:21	949	£23.445	CHIX	130000AYP
14/07/23 08:57:21	329	£23.440	XLON	804705684952406
14/07/23 08:57:21	446	£23.440	XLON	804705684952405
14/07/23 08:57:21	825	£23.440	XLON	804705684952409
14/07/23 08:57:21	22	£23.445	XLON	804705684952408
14/07/23 08:57:21	418	£23.445	XLON	804705684952407
14/07/23 08:57:21	667	£23.445	XLON	804705684952400
14/07/23 08:57:42	178	£23.435	BATE	0300006R5
14/07/23 08:57:42	682	£23.435	XLON	804705684952416
14/07/23 08:58:00	322	£23.430	XLON	804705684952427
14/07/23 08:58:35	853	£23.435	BATE	0300006SF
14/07/23 08:58:35	1,231	£23.435	XLON	804705684952441
14/07/23 08:58:42	100	£23.430	XLON	804705684952446
14/07/23 08:58:42	162	£23.430	XLON	804705684952448
14/07/23 08:58:42	248	£23.430	XLON	804705684952444
14/07/23 08:58:42	303	£23.430	XLON	804705684952447
14/07/23 08:58:42	407	£23.430	XLON	804705684952449
14/07/23 08:58:42	719	£23.430	XLON	804705684952445
14/07/23 08:59:18	167	£23.430	CHIX	130000B33
14/07/23 08:59:18	398	£23.430	CHIX	130000B32
14/07/23 08:59:34	1,099	£23.430	BATE	0300006TK
14/07/23 09:00:02	398	£23.425	BATE	0300006U8
14/07/23 09:00:26	1,199	£23.430	BATE	0300006UQ
14/07/23 09:00:26	1,453	£23.430	XLON	804705684952627
14/07/23 09:00:56	795	£23.430	BATE	0300006VT
14/07/23 09:01:36	806	£23.430	XLON	804705684952696
14/07/23 09:01:40	833	£23.425	XLON	804705684952698
14/07/23 09:02:12	104	£23.430	CHIX	130000BBJ
14/07/23 09:02:12	409	£23.430	CHIX	130000BBI
14/07/23 09:02:12	503	£23.430	XLON	804705684952818
14/07/23 09:02:12	1,175	£23.430	XLON	804705684952817
14/07/23 09:02:30	19	£23.430	XLON	804705684952851
14/07/23 09:02:30	162	£23.430	XLON	804705684952850
14/07/23 09:02:30	557	£23.430	XLON	804705684952848
14/07/23 09:02:30	559	£23.430	XLON	804705684952849
14/07/23 09:02:41	626	£23.430	XLON	804705684952875
14/07/23 09:02:46	683	£23.425	BATE	0300006Z2
14/07/23 09:02:49	472	£23.425	BATE	0300006Z6
14/07/23 09:03:02	398	£23.425	CHIX	130000BD7
14/07/23 09:03:03	260	£23.425	CHIX	130000BDA
14/07/23 09:03:03	700	£23.425	CHIX	130000BD9
14/07/23 09:03:03	557	£23.420	XLON	804705684952907
14/07/23 09:03:03	182	£23.425	XLON	804705684952903

14/07/23 09:03:03	557	£23.425	XLON	804705684952901
14/07/23 09:03:03	559	£23.425	XLON	804705684952902
14/07/23 09:03:03	2,097	£23.425	XLON	804705684952899
14/07/23 09:03:14	653	£23.420	XLON	804705684952913
14/07/23 09:04:10	337	£23.425	BATE	03000071S
14/07/23 09:04:10	1,362	£23.425	BATE	03000071R
14/07/23 09:04:58	473	£23.420	BATE	030000732
14/07/23 09:05:00	77	£23.420	BATE	030000735
14/07/23 09:05:00	127	£23.420	BATE	030000733
14/07/23 09:05:00	178	£23.420	BATE	030000734
14/07/23 09:05:00	326	£23.420	BATE	030000736
14/07/23 09:05:00	221	£23.420	XLON	804705684952988
14/07/23 09:05:00	410	£23.420	XLON	804705684952987
14/07/23 09:05:16	77	£23.410	BATE	03000073R
14/07/23 09:05:16	178	£23.410	BATE	03000073Q
14/07/23 09:05:16	455	£23.410	BATE	03000073P
14/07/23 09:05:16	384	£23.415	BATE	03000073N
14/07/23 09:05:16	405	£23.415	BATE	03000073O
14/07/23 09:05:16	541	£23.410	XLON	804705684953012
14/07/23 09:06:35	1,853	£23.405	XLON	804705684953084
14/07/23 09:07:49	77	£23.415	BATE	03000076N
14/07/23 09:07:49	178	£23.415	BATE	03000076M
14/07/23 09:07:49	399	£23.415	BATE	03000076O
14/07/23 09:07:49	681	£23.415	BATE	03000076L
14/07/23 09:07:49	913	£23.415	CHIX	130000BMU
14/07/23 09:07:49	754	£23.415	XLON	804705684953110
14/07/23 09:07:49	864	£23.415	XLON	804705684953109
14/07/23 09:08:19	840	£23.425	XLON	804705684953127
14/07/23 09:08:25	31	£23.420	XLON	804705684953135
14/07/23 09:08:25	459	£23.420	XLON	804705684953134
14/07/23 09:08:25	570	£23.420	XLON	804705684953133
14/07/23 09:09:14	589	£23.420	BATE	03000078S
14/07/23 09:09:14	917	£23.420	XLON	804705684953138
14/07/23 09:10:16	22	£23.430	XLON	804705684953172
14/07/23 09:10:16	288	£23.430	XLON	804705684953169
14/07/23 09:10:16	344	£23.430	XLON	804705684953170
14/07/23 09:10:16	557	£23.430	XLON	804705684953171
14/07/23 09:11:01	480	£23.440	XLON	804705684953192
14/07/23 09:11:01	559	£23.440	XLON	804705684953193
14/07/23 09:11:01	1,195	£23.440	XLON	804705684953191
14/07/23 09:13:03	1,324	£23.455	CHIX	130000BXJ
14/07/23 09:13:03	112	£23.455	XLON	804705684953343
14/07/23 09:13:03	248	£23.455	XLON	804705684953352
14/07/23 09:13:03	321	£23.455	XLON	804705684953351
14/07/23 09:13:03	385	£23.455	XLON	804705684953342
14/07/23 09:13:03	420	£23.455	XLON	804705684953349
14/07/23 09:13:03	595	£23.455	XLON	804705684953350
14/07/23 09:13:03	635	£23.455	XLON	804705684953341
14/07/23 09:13:28	514	£23.455	CHIX	130000BYH
14/07/23 09:13:28	590	£23.455	CHIX	130000BYI
14/07/23 09:13:28	319	£23.455	XLON	804705684953382
14/07/23 09:13:28	319	£23.455	XLON	804705684953384

14/07/23 09:13:28	465	£23.455	XLON	804705684953383
14/07/23 09:14:04	14	£23.455	CHIX	130000BZR
14/07/23 09:14:08	153	£23.455	CHIX	130000BZV
14/07/23 09:14:08	398	£23.455	CHIX	130000BZU
14/07/23 09:14:30	14	£23.460	XLON	804705684953453
14/07/23 09:14:30	557	£23.460	XLON	804705684953452
14/07/23 09:14:30	1,390	£23.460	XLON	804705684953451
14/07/23 09:15:35	910	£23.460	CHIX	130000C2Q
14/07/23 09:16:00	691	£23.460	XLON	804705684953641
14/07/23 09:16:06	317	£23.460	XLON	804705684953648
14/07/23 09:16:06	381	£23.460	XLON	804705684953646
14/07/23 09:16:06	557	£23.460	XLON	804705684953647
14/07/23 09:16:14	560	£23.460	XLON	804705684953657
14/07/23 09:17:20	355	£23.460	XLON	804705684953706
14/07/23 09:17:20	559	£23.460	XLON	804705684953707
14/07/23 09:17:20	2,034	£23.460	XLON	804705684953704
14/07/23 09:17:34	609	£23.455	CHIX	130000C5U
14/07/23 09:17:34	162	£23.455	XLON	804705684953717
14/07/23 09:17:34	350	£23.455	XLON	804705684953721
14/07/23 09:17:34	435	£23.455	XLON	804705684953720
14/07/23 09:17:34	546	£23.455	XLON	804705684953715
14/07/23 09:17:34	557	£23.455	XLON	804705684953716
14/07/23 09:17:34	559	£23.455	XLON	804705684953718
14/07/23 09:17:34	653	£23.455	XLON	804705684953719
14/07/23 09:17:36	492	£23.450	XLON	804705684953722
14/07/23 09:17:36	1,461	£23.450	XLON	804705684953723
14/07/23 09:17:38	1,493	£23.450	XLON	804705684953724
14/07/23 09:17:41	76	£23.450	XLON	804705684953726
14/07/23 09:17:41	152	£23.450	XLON	804705684953727
14/07/23 09:17:41	1,323	£23.450	XLON	804705684953725
14/07/23 09:19:06	589	£23.450	XLON	804705684953773
14/07/23 09:20:25	152	£23.445	XLON	804705684953813
14/07/23 09:20:25	557	£23.445	XLON	804705684953812
14/07/23 09:23:00	162	£23.460	XLON	804705684953911
14/07/23 09:23:00	302	£23.460	XLON	804705684953912
14/07/23 09:23:00	557	£23.460	XLON	804705684953910
14/07/23 09:23:00	1,037	£23.460	XLON	804705684953909
14/07/23 09:26:17	588	£23.470	CHIX	130000CPE
14/07/23 09:26:17	70	£23.470	XLON	804705684954045
14/07/23 09:26:17	557	£23.470	XLON	804705684954043
14/07/23 09:26:17	559	£23.470	XLON	804705684954044
14/07/23 09:26:17	1,585	£23.470	XLON	804705684954039
14/07/23 09:27:14	367	£23.465	XLON	804705684954092
14/07/23 09:27:14	476	£23.465	XLON	804705684954091
14/07/23 09:31:25	300	£23.460	XLON	804705684954249
14/07/23 09:31:25	1,782	£23.460	XLON	804705684954250
14/07/23 09:34:41	360	£23.470	XLON	804705684954366
14/07/23 09:35:58	245	£23.475	BATE	030000820
14/07/23 09:35:58	1,073	£23.475	BATE	03000081Z
14/07/23 09:35:58	138	£23.475	CHIX	130000DAW
14/07/23 09:35:58	440	£23.475	CHIX	130000DAX
14/07/23 09:35:58	633	£23.475	CHIX	130000DAU

14/07/23 09:35:58	36	£23.475	XLON	804705684954438
14/07/23 09:35:58	198	£23.475	XLON	804705684954431
14/07/23 09:35:58	236	£23.475	XLON	804705684954432
14/07/23 09:35:58	353	£23.475	XLON	804705684954437
14/07/23 09:35:58	557	£23.475	XLON	804705684954435
14/07/23 09:35:58	559	£23.475	XLON	804705684954436
14/07/23 09:35:58	1,611	£23.475	XLON	804705684954433
14/07/23 09:36:01	752	£23.475	XLON	804705684954441
14/07/23 09:36:03	2	£23.470	XLON	804705684954457
14/07/23 09:36:03	162	£23.470	XLON	804705684954456
14/07/23 09:36:03	557	£23.470	XLON	804705684954454
14/07/23 09:36:03	559	£23.470	XLON	804705684954453
14/07/23 09:36:03	738	£23.470	XLON	804705684954455
14/07/23 09:36:03	2,046	£23.470	XLON	804705684954447
14/07/23 09:36:06	30	£23.460	XLON	804705684954459
14/07/23 09:36:06	559	£23.460	XLON	804705684954458
14/07/23 09:36:18	470	£23.460	CHIX	130000DBA
14/07/23 09:37:16	295	£23.465	XLON	804705684954523
14/07/23 09:37:16	333	£23.465	XLON	804705684954521
14/07/23 09:37:16	557	£23.465	XLON	804705684954522
14/07/23 09:37:16	1,487	£23.465	XLON	804705684954519
14/07/23 09:40:03	697	£23.465	CHIX	130000DID
14/07/23 09:40:03	592	£23.465	XLON	804705684954652
14/07/23 09:40:03	694	£23.465	XLON	804705684954653
14/07/23 09:42:09	1,198	£23.480	XLON	804705684954720
14/07/23 09:42:12	56	£23.485	XLON	804705684954726
14/07/23 09:42:12	98	£23.485	XLON	804705684954724
14/07/23 09:42:12	127	£23.485	XLON	804705684954723
14/07/23 09:42:12	150	£23.485	XLON	804705684954725
14/07/23 09:42:27	737	£23.485	CHIX	130000DNX
14/07/23 09:42:27	417	£23.485	XLON	804705684954736
14/07/23 09:42:27	789	£23.485	XLON	804705684954732
14/07/23 09:42:27	1,088	£23.485	XLON	804705684954737
14/07/23 09:43:02	414	£23.485	XLON	804705684954742
14/07/23 09:43:02	1,207	£23.485	XLON	804705684954743
14/07/23 09:43:03	561	£23.485	BATE	0300008A5
14/07/23 09:43:03	903	£23.485	CHIX	130000DOZ
14/07/23 09:43:03	476	£23.485	XLON	804705684954749
14/07/23 09:43:03	1,297	£23.485	XLON	804705684954759
14/07/23 09:43:06	505	£23.485	XLON	804705684954763
14/07/23 09:43:06	1,010	£23.485	XLON	804705684954762
14/07/23 09:44:40	72	£23.485	CHIX	130000DQS
14/07/23 09:44:40	567	£23.485	CHIX	130000DQP
14/07/23 09:44:40	590	£23.485	CHIX	130000DQR
14/07/23 09:44:40	51	£23.485	XLON	804705684954962
14/07/23 09:44:40	162	£23.485	XLON	804705684954958
14/07/23 09:44:40	372	£23.485	XLON	804705684954957
14/07/23 09:44:40	385	£23.485	XLON	804705684954961
14/07/23 09:44:40	557	£23.485	XLON	804705684954959
14/07/23 09:44:40	559	£23.485	XLON	804705684954960
14/07/23 09:44:40	1,938	£23.485	XLON	804705684954952
14/07/23 09:44:42	162	£23.485	XLON	804705684954967



14/07/23 09:44:42	382	£23.485	XLON	804705684954968
14/07/23 09:44:42	858	£23.485	XLON	804705684954966
14/07/23 09:44:43	142	£23.485	XLON	804705684954971
14/07/23 09:44:43	559	£23.485	XLON	804705684954970
14/07/23 09:45:02	179	£23.480	CHIX	130000DRB
14/07/23 09:45:02	968	£23.480	CHIX	130000DRC
14/07/23 09:45:02	475	£23.480	XLON	804705684954982
14/07/23 09:45:02	557	£23.480	XLON	804705684954983
14/07/23 09:45:02	559	£23.480	XLON	804705684954984
14/07/23 09:45:02	621	£23.480	XLON	804705684954985
14/07/23 09:45:31	254	£23.480	BATE	0300008BY
14/07/23 09:46:02	845	£23.485	BATE	0300008C8
14/07/23 09:46:02	585	£23.485	CHIX	130000DSP
14/07/23 09:46:02	100	£23.485	XLON	804705684955052
14/07/23 09:46:02	162	£23.485	XLON	804705684955054
14/07/23 09:46:02	557	£23.485	XLON	804705684955053
14/07/23 09:46:02	1,952	£23.485	XLON	804705684955049
14/07/23 09:46:15	153	£23.480	BATE	0300008CT
14/07/23 09:46:22	737	£23.480	BATE	0300008CV
14/07/23 09:46:22	593	£23.480	CHIX	130000DTY
14/07/23 09:46:22	693	£23.480	XLON	804705684955098
14/07/23 09:46:23	204	£23.480	BATE	0300008CX
14/07/23 09:46:23	301	£23.480	BATE	0300008CW
14/07/23 09:46:23	860	£23.480	BATE	0300008CY
14/07/23 09:46:23	518	£23.480	XLON	804705684955100
14/07/23 09:46:23	557	£23.480	XLON	804705684955101
14/07/23 09:46:23	720	£23.480	XLON	804705684955102
14/07/23 09:47:21	1,281	£23.475	BATE	0300008E3
14/07/23 09:47:21	1,600	£23.475	XLON	804705684955141
14/07/23 09:47:50	195	£23.475	XLON	804705684955159
14/07/23 09:47:50	557	£23.475	XLON	804705684955157
14/07/23 09:47:50	559	£23.475	XLON	804705684955158
14/07/23 09:47:50	2,048	£23.475	XLON	804705684955156
14/07/23 09:47:58	590	£23.470	CHIX	130000DVX
14/07/23 09:47:58	636	£23.470	CHIX	130000DVW
14/07/23 09:47:59	198	£23.470	CHIX	130000DVY
14/07/23 09:48:02	365	£23.465	XLON	804705684955170
14/07/23 09:48:02	610	£23.465	XLON	804705684955172
14/07/23 09:48:02	838	£23.465	XLON	804705684955171
14/07/23 09:48:58	670	£23.470	XLON	804705684955252
14/07/23 09:48:58	704	£23.470	XLON	804705684955249
14/07/23 09:49:19	762	£23.470	CHIX	130000E07
14/07/23 09:49:46	557	£23.465	XLON	804705684955277
14/07/23 09:49:46	760	£23.465	XLON	804705684955276
14/07/23 09:50:35	305	£23.465	CHIX	130000E2F
14/07/23 09:50:35	700	£23.465	CHIX	130000E2E
14/07/23 09:50:35	477	£23.465	XLON	804705684955303
14/07/23 09:51:25	245	£23.460	XLON	804705684955321
14/07/23 09:51:56	608	£23.460	XLON	804705684955349
14/07/23 09:56:50	142	£23.450	BATE	0300008O3
14/07/23 09:56:50	178	£23.450	BATE	0300008O4
14/07/23 09:56:50	200	£23.450	BATE	0300008O2

14/07/23 09:56:50	318	£23.450	CHIX	13000ED0
14/07/23 09:56:50	398	£23.450	CHIX	13000ED1
14/07/23 09:56:50	546	£23.450	XLON	804705684955475
14/07/23 09:57:43	1,936	£23.460	XLON	804705684955502
14/07/23 09:58:04	1,010	£23.460	XLON	804705684955504
14/07/23 09:58:09	540	£23.460	XLON	804705684955523
14/07/23 09:58:34	874	£23.460	CHIX	13000EEQ
14/07/23 09:58:34	67	£23.460	XLON	804705684955540
14/07/23 09:58:34	1,999	£23.460	XLON	804705684955539
14/07/23 09:59:04	617	£23.460	XLON	804705684955563
14/07/23 09:59:25	91	£23.460	BATE	030008QQ
14/07/23 09:59:25	902	£23.460	BATE	030008QR
14/07/23 09:59:25	1,707	£23.460	BATE	030008QN
14/07/23 09:59:25	238	£23.460	XLON	804705684955593
14/07/23 09:59:25	379	£23.460	XLON	804705684955592
14/07/23 09:59:25	1,382	£23.460	XLON	804705684955587
14/07/23 09:59:48	1	£23.450	CHIX	13000EHT
14/07/23 09:59:48	902	£23.450	CHIX	13000EHS
14/07/23 09:59:48	896	£23.450	XLON	804705684955619
14/07/23 10:00:34	304	£23.450	BATE	030008TC
14/07/23 10:00:34	325	£23.450	BATE	030008TB
14/07/23 10:00:34	542	£23.450	CHIX	13000EKJ
14/07/23 10:00:34	353	£23.450	XLON	804705684955656
14/07/23 10:00:34	423	£23.450	XLON	804705684955655
14/07/23 10:00:34	437	£23.450	XLON	804705684955654
14/07/23 10:00:34	874	£23.450	XLON	804705684955657
14/07/23 10:00:37	76	£23.450	BATE	030008TE
14/07/23 10:00:37	278	£23.450	BATE	030008TD
14/07/23 10:00:39	22	£23.450	BATE	030008TG
14/07/23 10:00:39	24	£23.450	BATE	030008TH
14/07/23 10:00:39	26	£23.450	BATE	030008TF
14/07/23 10:00:39	91	£23.450	BATE	030008TI
14/07/23 10:00:41	91	£23.450	BATE	030008TK
14/07/23 10:00:42	23	£23.450	BATE	030008TP
14/07/23 10:00:42	23	£23.450	BATE	030008TQ
14/07/23 10:00:42	91	£23.450	BATE	030008TR
14/07/23 10:00:44	22	£23.450	BATE	030008TT
14/07/23 10:00:45	91	£23.450	BATE	030008TU
14/07/23 10:00:46	23	£23.450	BATE	030008TV
14/07/23 10:00:46	24	£23.450	BATE	030008TW
14/07/23 10:00:46	91	£23.450	BATE	030008TX
14/07/23 10:00:47	22	£23.450	BATE	030008TY
14/07/23 10:00:47	91	£23.450	BATE	030008TZ
14/07/23 10:00:48	91	£23.450	BATE	030008U0
14/07/23 10:01:00	173	£23.445	XLON	804705684955672
14/07/23 10:01:00	461	£23.445	XLON	804705684955670
14/07/23 10:01:00	557	£23.445	XLON	804705684955671
14/07/23 10:01:00	576	£23.445	XLON	804705684955668
14/07/23 10:01:03	150	£23.450	BATE	030008U8
14/07/23 10:01:03	150	£23.450	BATE	030008U9
14/07/23 10:01:52	1,166	£23.455	BATE	030008UZ
14/07/23 10:01:52	803	£23.455	CHIX	13000EML

14/07/23 10:01:52	38	£23.455	XLON	804705684955690
14/07/23 10:01:52	79	£23.455	XLON	804705684955688
14/07/23 10:01:52	557	£23.455	XLON	804705684955689
14/07/23 10:01:52	1,068	£23.455	XLON	804705684955687
14/07/23 10:01:54	470	£23.450	BATE	0300008V4
14/07/23 10:01:54	490	£23.450	BATE	0300008V2
14/07/23 10:01:54	1,126	£23.450	BATE	0300008V3
14/07/23 10:02:00	480	£23.445	BATE	0300008V9
14/07/23 10:02:03	790	£23.435	BATE	0300008VH
14/07/23 10:02:29	714	£23.435	XLON	804705684955709
14/07/23 10:03:19	871	£23.425	XLON	804705684955736
14/07/23 10:03:25	1,031	£23.420	XLON	804705684955757
14/07/23 10:03:54	547	£23.420	CHIX	130000EP4
14/07/23 10:03:54	838	£23.420	XLON	804705684955774
14/07/23 10:06:07	76	£23.420	BATE	0300008Z7
14/07/23 10:06:07	178	£23.420	BATE	0300008Z9
14/07/23 10:06:07	200	£23.420	BATE	0300008Z8
14/07/23 10:06:07	556	£23.420	BATE	0300008Z6
14/07/23 10:06:07	374	£23.415	CHIX	130000ESH
14/07/23 10:06:07	1,089	£23.415	CHIX	130000ESG
14/07/23 10:06:07	1,670	£23.420	XLON	804705684955878
14/07/23 10:06:15	675	£23.410	BATE	0300008ZQ
14/07/23 10:06:15	89	£23.410	XLON	804705684955886
14/07/23 10:06:15	915	£23.410	XLON	804705684955885
14/07/23 10:06:16	878	£23.410	CHIX	130000ET1
14/07/23 10:08:20	70	£23.420	BATE	03000091K
14/07/23 10:08:20	75	£23.420	BATE	03000091H
14/07/23 10:08:20	157	£23.420	BATE	03000091I
14/07/23 10:08:20	178	£23.420	BATE	03000091G
14/07/23 10:08:20	430	£23.420	BATE	03000091J
14/07/23 10:08:20	961	£23.420	BATE	03000091F
14/07/23 10:08:20	20	£23.420	XLON	804705684956061
14/07/23 10:08:20	20	£23.420	XLON	804705684956062
14/07/23 10:08:20	430	£23.420	XLON	804705684956063
14/07/23 10:08:20	1,769	£23.420	XLON	804705684956059
14/07/23 10:09:15	277	£23.420	XLON	804705684956094
14/07/23 10:09:15	330	£23.420	XLON	804705684956095
14/07/23 10:09:51	253	£23.415	BATE	03000093B
14/07/23 10:10:44	660	£23.415	BATE	03000094D
14/07/23 10:10:44	508	£23.415	CHIX	130000F0Q
14/07/23 10:10:44	314	£23.415	XLON	804705684956141
14/07/23 10:10:44	1,130	£23.415	XLON	804705684956140
14/07/23 10:11:43	47	£23.410	XLON	804705684956161
14/07/23 10:11:45	539	£23.410	BATE	03000095R
14/07/23 10:11:45	16	£23.410	CHIX	130000F31
14/07/23 10:11:45	493	£23.410	CHIX	130000F30
14/07/23 10:11:45	476	£23.410	XLON	804705684956162
14/07/23 10:11:45	487	£23.410	XLON	804705684956164
14/07/23 10:11:45	1,160	£23.410	XLON	804705684956163
14/07/23 10:12:45	117	£23.405	BATE	03000097P
14/07/23 10:12:45	1,031	£23.405	BATE	03000097O
14/07/23 10:14:02	1,001	£23.420	BATE	03000099K

14/07/23 10:14:25	178	£23.415	BATE	0300009A7
14/07/23 10:14:25	378	£23.415	BATE	0300009A8
14/07/23 10:14:25	533	£23.415	BATE	0300009A6
14/07/23 10:14:25	701	£23.420	CHIX	130000FAC
14/07/23 10:14:25	202	£23.415	XLON	804705684956322
14/07/23 10:14:25	378	£23.415	XLON	804705684956324
14/07/23 10:14:25	714	£23.415	XLON	804705684956323
14/07/23 10:14:25	830	£23.420	XLON	804705684956321
14/07/23 10:14:55	502	£23.410	XLON	804705684956355
14/07/23 10:17:00	408	£23.430	XLON	804705684956465
14/07/23 10:17:00	540	£23.430	XLON	804705684956468
14/07/23 10:17:00	557	£23.430	XLON	804705684956466
14/07/23 10:17:00	559	£23.430	XLON	804705684956467
14/07/23 10:17:00	871	£23.430	XLON	804705684956469
14/07/23 10:17:20	2,217	£23.425	XLON	804705684956535
14/07/23 10:17:20	344	£23.430	XLON	804705684956533
14/07/23 10:17:20	429	£23.430	XLON	804705684956530
14/07/23 10:17:20	557	£23.430	XLON	804705684956531
14/07/23 10:17:20	559	£23.430	XLON	804705684956532
14/07/23 10:17:22	162	£23.430	XLON	804705684956552
14/07/23 10:17:22	198	£23.430	XLON	804705684956551
14/07/23 10:17:22	288	£23.430	XLON	804705684956550
14/07/23 10:17:22	428	£23.430	XLON	804705684956547
14/07/23 10:17:22	557	£23.430	XLON	804705684956548
14/07/23 10:17:22	559	£23.430	XLON	804705684956549
14/07/23 10:17:22	637	£23.430	XLON	804705684956553
14/07/23 10:17:23	210	£23.430	XLON	804705684956554
14/07/23 10:17:41	1,500	£23.430	XLON	804705684956578
14/07/23 10:17:46	29	£23.430	XLON	804705684956584
14/07/23 10:17:46	162	£23.430	XLON	804705684956586
14/07/23 10:17:46	334	£23.430	XLON	804705684956587
14/07/23 10:17:46	432	£23.430	XLON	804705684956585
14/07/23 10:17:51	49	£23.430	XLON	804705684956589
14/07/23 10:17:51	429	£23.430	XLON	804705684956588
14/07/23 10:18:46	178	£23.430	BATE	0300009FL
14/07/23 10:18:46	493	£23.430	BATE	0300009FN
14/07/23 10:18:46	697	£23.430	BATE	0300009FO
14/07/23 10:18:46	731	£23.430	BATE	0300009FK
14/07/23 10:18:46	590	£23.430	CHIX	130000FJ4
14/07/23 10:18:46	1,606	£23.430	CHIX	130000FJ2
14/07/23 10:18:46	393	£23.430	XLON	804705684956658
14/07/23 10:18:46	540	£23.430	XLON	804705684956661
14/07/23 10:18:46	557	£23.430	XLON	804705684956659
14/07/23 10:18:46	559	£23.430	XLON	804705684956660
14/07/23 10:18:46	1,982	£23.430	XLON	804705684956657
14/07/23 10:20:24	81	£23.435	XLON	804705684956765
14/07/23 10:20:24	317	£23.435	XLON	804705684956764
14/07/23 10:20:24	375	£23.435	XLON	804705684956763
14/07/23 10:21:01	645	£23.440	XLON	804705684956802
14/07/23 10:21:11	508	£23.440	CHIX	130000FPI
14/07/23 10:21:15	508	£23.440	CHIX	130000FPK
14/07/23 10:21:15	715	£23.440	CHIX	130000FPJ

14/07/23 10:21:44	557	£23.435	XLON	804705684956833
14/07/23 10:21:44	2,110	£23.435	XLON	804705684956830
14/07/23 10:22:01	1,355	£23.435	XLON	804705684956854
14/07/23 10:22:38	537	£23.435	XLON	804705684956870
14/07/23 10:22:38	557	£23.435	XLON	804705684956871
14/07/23 10:23:03	102	£23.425	XLON	804705684956887
14/07/23 10:23:03	1,924	£23.425	XLON	804705684956888
14/07/23 10:23:41	1,057	£23.425	XLON	804705684956916
14/07/23 10:26:17	29	£23.440	XLON	804705684957054
14/07/23 10:26:17	557	£23.440	XLON	804705684957055
14/07/23 10:26:17	559	£23.440	XLON	804705684957056
14/07/23 10:26:17	1,001	£23.440	XLON	804705684957057
14/07/23 10:26:17	2,243	£23.440	XLON	804705684957053
14/07/23 10:27:05	722	£23.435	CHIX	130000FY2
14/07/23 10:27:05	586	£23.435	XLON	804705684957119
14/07/23 10:27:06	461	£23.430	BATE	0300009O7
14/07/23 10:28:26	1	£23.440	XLON	804705684957197
14/07/23 10:28:50	1	£23.440	XLON	804705684957198
14/07/23 10:29:01	717	£23.440	CHIX	130000G1J
14/07/23 10:29:01	906	£23.440	XLON	804705684957200
14/07/23 10:29:01	1,642	£23.440	XLON	804705684957199
14/07/23 10:30:11	15	£23.430	CHIX	130000G43
14/07/23 10:30:51	994	£23.435	CHIX	130000G5B
14/07/23 10:30:51	470	£23.435	XLON	804705684957288
14/07/23 10:30:51	901	£23.435	XLON	804705684957287
14/07/23 10:34:08	1,730	£23.430	BATE	0300009XL
14/07/23 10:34:08	467	£23.430	CHIX	130000GAR
14/07/23 10:34:08	1,280	£23.430	XLON	804705684957363
14/07/23 10:34:09	826	£23.430	BATE	0300009XM
14/07/23 10:34:54	31	£23.430	CHIX	130000GC8
14/07/23 10:35:27	866	£23.430	BATE	0300009YV
14/07/23 10:35:27	494	£23.430	CHIX	130000GCV
14/07/23 10:35:27	779	£23.430	XLON	804705684957400
14/07/23 10:36:31	279	£23.425	XLON	804705684957447
14/07/23 10:36:31	672	£23.425	XLON	804705684957448
14/07/23 10:36:31	843	£23.425	XLON	804705684957438
14/07/23 10:36:31	1,335	£23.425	XLON	804705684957440
14/07/23 10:37:14	25	£23.435	BATE	030000A0Z
14/07/23 10:39:06	971	£23.435	CHIX	130000GJF
14/07/23 10:39:06	162	£23.435	XLON	804705684957525
14/07/23 10:39:06	217	£23.435	XLON	804705684957522
14/07/23 10:39:06	259	£23.435	XLON	804705684957521
14/07/23 10:39:06	698	£23.435	XLON	804705684957524
14/07/23 10:39:06	700	£23.435	XLON	804705684957523
14/07/23 10:39:06	1,869	£23.435	XLON	804705684957520
14/07/23 10:40:19	85	£23.430	BATE	030000A3Y
14/07/23 10:40:19	178	£23.430	BATE	030000A3Z
14/07/23 10:40:19	178	£23.430	BATE	030000A40
14/07/23 10:40:19	1,422	£23.430	BATE	030000A3W
14/07/23 10:40:19	539	£23.430	CHIX	130000GKV
14/07/23 10:40:19	29	£23.430	XLON	804705684957568
14/07/23 10:40:19	1,636	£23.430	XLON	804705684957567

14/07/23 10:40:25	1,387	£23.425	BATE	030000A49
14/07/23 10:40:25	1,126	£23.425	XLON	804705684957600
14/07/23 10:42:04	581	£23.430	CHIX	130000GO7
14/07/23 10:42:04	1,125	£23.430	XLON	804705684957643
14/07/23 10:45:01	499	£23.440	CHIX	130000GUO
14/07/23 10:45:01	80	£23.440	XLON	804705684957793
14/07/23 10:45:01	698	£23.440	XLON	804705684957792
14/07/23 10:45:01	821	£23.440	XLON	804705684957791
14/07/23 10:45:46	740	£23.440	XLON	804705684957822
14/07/23 10:46:16	463	£23.445	XLON	804705684957925
14/07/23 10:46:16	1,040	£23.445	XLON	804705684957924
14/07/23 10:46:42	546	£23.440	CHIX	130000GY4
14/07/23 10:46:42	574	£23.440	XLON	804705684957946
14/07/23 10:46:42	742	£23.440	XLON	804705684957945
14/07/23 10:47:58	563	£23.440	CHIX	130000H07
14/07/23 10:48:39	10	£23.430	BATE	030000ACU
14/07/23 10:48:49	497	£23.430	BATE	030000ADK
14/07/23 10:49:20	7	£23.430	XLON	804705684958054
14/07/23 10:49:33	400	£23.430	XLON	804705684958065
14/07/23 10:49:59	759	£23.430	CHIX	130000H5H
14/07/23 10:49:59	240	£23.430	XLON	804705684958121
14/07/23 10:50:11	233	£23.420	BATE	030000AGT
14/07/23 10:50:30	178	£23.420	BATE	030000AHW
14/07/23 10:50:30	483	£23.420	BATE	030000AHX
14/07/23 10:50:30	541	£23.420	BATE	030000AHS
14/07/23 10:51:19	30	£23.420	BATE	030000AJ1
14/07/23 10:51:19	78	£23.420	BATE	030000AIY
14/07/23 10:51:19	112	£23.420	BATE	030000AJ2
14/07/23 10:51:19	178	£23.420	BATE	030000AIZ
14/07/23 10:51:19	311	£23.420	BATE	030000AJ0
14/07/23 10:51:19	868	£23.420	BATE	030000AIW
14/07/23 10:51:19	673	£23.415	CHIX	130000H9Y
14/07/23 10:51:19	842	£23.415	XLON	804705684958241
14/07/23 10:52:03	585	£23.415	BATE	030000AKJ
14/07/23 10:52:30	479	£23.410	BATE	030000AL5
14/07/23 10:52:38	460	£23.410	BATE	030000ALW
14/07/23 10:53:40	6	£23.405	BATE	030000AO7
14/07/23 10:53:40	507	£23.405	BATE	030000AO6
14/07/23 10:53:40	860	£23.405	CHIX	130000HHL
14/07/23 10:53:40	1,014	£23.405	XLON	804705684958402
14/07/23 10:54:15	509	£23.400	BATE	030000AP5
14/07/23 10:55:00	94	£23.385	BATE	030000AQ0
14/07/23 10:55:00	370	£23.385	BATE	030000APZ
14/07/23 10:55:00	569	£23.385	CHIX	130000HJY
14/07/23 10:55:00	458	£23.390	CHIX	130000HJT
14/07/23 10:55:01	2,228	£23.385	XLON	804705684958464
14/07/23 10:55:25	692	£23.390	XLON	804705684958487
14/07/23 10:57:28	818	£23.400	CHIX	130000HPM
14/07/23 10:57:28	506	£23.400	XLON	804705684958565
14/07/23 10:57:28	866	£23.400	XLON	804705684958563
14/07/23 10:57:28	1,318	£23.400	XLON	804705684958562
14/07/23 10:57:45	323	£23.400	XLON	804705684958572

14/07/23 10:57:45	698	£23.400	XLON	804705684958571
14/07/23 10:57:45	1,568	£23.400	XLON	804705684958570
14/07/23 10:57:51	178	£23.395	CHIX	130000HQ0
14/07/23 10:57:51	858	£23.395	CHIX	130000HQ1
14/07/23 10:57:51	571	£23.395	XLON	804705684958573
14/07/23 10:58:03	468	£23.390	CHIX	130000HQA
14/07/23 10:59:30	743	£23.400	CHIX	130000HTO
14/07/23 10:59:30	375	£23.400	XLON	804705684958685
14/07/23 10:59:30	378	£23.400	XLON	804705684958684
14/07/23 10:59:30	378	£23.400	XLON	804705684958686
14/07/23 11:00:15	561	£23.395	CHIX	130000HW8
14/07/23 11:00:15	972	£23.395	XLON	804705684958709
14/07/23 11:01:04	16	£23.405	BATE	030000AY2
14/07/23 11:01:04	32	£23.405	BATE	030000AY3
14/07/23 11:01:04	722	£23.405	BATE	030000AY4
14/07/23 11:01:05	200	£23.405	BATE	030000AY6
14/07/23 11:01:05	490	£23.405	BATE	030000AY5
14/07/23 11:01:08	135	£23.400	BATE	030000AYB
14/07/23 11:01:08	188	£23.400	BATE	030000AYD
14/07/23 11:01:08	208	£23.400	BATE	030000AYC
14/07/23 11:01:08	488	£23.400	XLON	804705684958757
14/07/23 11:03:25	78	£23.400	BATE	030000B19
14/07/23 11:03:25	154	£23.400	BATE	030000B1C
14/07/23 11:03:25	178	£23.400	BATE	030000B1B
14/07/23 11:03:25	200	£23.400	BATE	030000B1A
14/07/23 11:03:25	515	£23.400	BATE	030000B17
14/07/23 11:03:25	693	£23.400	CHIX	130000I2F
14/07/23 11:03:25	169	£23.400	XLON	804705684958888
14/07/23 11:03:25	169	£23.400	XLON	804705684958890
14/07/23 11:03:25	570	£23.400	XLON	804705684958889
14/07/23 11:07:01	208	£23.405	BATE	030000B4W
14/07/23 11:07:26	752	£23.405	CHIX	130000I85
14/07/23 11:07:26	29	£23.405	XLON	804705684959020
14/07/23 11:07:26	370	£23.405	XLON	804705684959021
14/07/23 11:07:26	403	£23.405	XLON	804705684959016
14/07/23 11:07:26	698	£23.405	XLON	804705684959018
14/07/23 11:07:26	700	£23.405	XLON	804705684959019
14/07/23 11:07:26	1,694	£23.405	XLON	804705684959017
14/07/23 11:09:26	698	£23.405	XLON	804705684959083
14/07/23 11:09:26	700	£23.405	XLON	804705684959084
14/07/23 11:10:43	100	£23.420	BATE	030000B9O
14/07/23 11:10:43	100	£23.420	BATE	030000B9P
14/07/23 11:10:43	178	£23.420	BATE	030000B9Q
14/07/23 11:10:43	503	£23.420	BATE	030000B9N
14/07/23 11:10:43	573	£23.420	XLON	804705684959172
14/07/23 11:12:24	468	£23.425	CHIX	130000IH6
14/07/23 11:12:24	2,135	£23.425	XLON	804705684959331
14/07/23 11:12:48	1,259	£23.425	CHIX	130000IHO
14/07/23 11:12:48	246	£23.425	XLON	804705684959345
14/07/23 11:12:48	311	£23.425	XLON	804705684959344
14/07/23 11:12:48	1,500	£23.425	XLON	804705684959343
14/07/23 11:13:19	828	£23.420	BATE	030000BC3

14/07/23 11:13:19	61	£23.420	XLON	804705684959358
14/07/23 11:13:20	588	£23.420	BATE	030000BC6
14/07/23 11:13:20	29	£23.420	CHIX	130000IHY
14/07/23 11:13:20	901	£23.420	XLON	804705684959359
14/07/23 11:14:11	498	£23.420	CHIX	130000IKG
14/07/23 11:14:11	704	£23.420	XLON	804705684959392
14/07/23 11:15:23	111	£23.410	XLON	804705684959442
14/07/23 11:15:23	434	£23.410	XLON	804705684959441
14/07/23 11:15:23	1,146	£23.410	XLON	804705684959440
14/07/23 11:16:14	642	£23.410	BATE	030000BG7
14/07/23 11:16:14	513	£23.410	CHIX	130000IOK
14/07/23 11:16:14	845	£23.410	XLON	804705684959463
14/07/23 11:17:24	1,500	£23.405	XLON	804705684959498
14/07/23 11:17:28	500	£23.405	XLON	804705684959505
14/07/23 11:17:47	40	£23.405	XLON	804705684959514
14/07/23 11:17:47	187	£23.405	XLON	804705684959511
14/07/23 11:17:47	382	£23.405	XLON	804705684959515
14/07/23 11:17:47	1,186	£23.405	XLON	804705684959513
14/07/23 11:17:56	1,234	£23.400	XLON	804705684959539
14/07/23 11:18:21	481	£23.395	BATE	030000BIX
14/07/23 11:18:44	102	£23.385	XLON	804705684959639
14/07/23 11:18:45	43	£23.385	BATE	030000BJK
14/07/23 11:18:45	792	£23.385	BATE	030000BJJ
14/07/23 11:18:45	230	£23.385	XLON	804705684959640
14/07/23 11:19:19	271	£23.385	CHIX	130000ITN
14/07/23 11:20:13	526	£23.385	CHIX	130000IUX
14/07/23 11:20:13	509	£23.385	XLON	804705684959721
14/07/23 11:20:13	1,185	£23.385	XLON	804705684959720
14/07/23 11:21:47	271	£23.380	CHIX	130000IX7
14/07/23 11:21:47	342	£23.380	CHIX	130000IX6
14/07/23 11:21:47	121	£23.380	XLON	804705684959818
14/07/23 11:21:47	1,104	£23.380	XLON	804705684959817
14/07/23 11:22:43	178	£23.385	BATE	030000BND
14/07/23 11:22:43	508	£23.385	BATE	030000BNC
14/07/23 11:22:43	488	£23.385	XLON	804705684959840
14/07/23 11:22:43	934	£23.385	XLON	804705684959839
14/07/23 11:26:28	761	£23.395	BATE	030000BR2
14/07/23 11:26:28	685	£23.395	CHIX	130000J37
14/07/23 11:26:28	1,990	£23.395	XLON	804705684959967
14/07/23 11:26:34	995	£23.395	XLON	804705684959972
14/07/23 11:26:36	497	£23.395	XLON	804705684959973
14/07/23 11:26:46	119	£23.390	BATE	030000BRD
14/07/23 11:26:48	439	£23.390	XLON	804705684959983
14/07/23 11:26:48	735	£23.390	XLON	804705684959984
14/07/23 11:26:48	2,055	£23.390	XLON	804705684959977
14/07/23 11:29:54	597	£23.390	BATE	030000BUV
14/07/23 11:29:54	564	£23.390	XLON	804705684960106
14/07/23 11:30:01	542	£23.385	BATE	030000BV6
14/07/23 11:30:01	794	£23.385	XLON	804705684960167
14/07/23 11:30:02	945	£23.385	CHIX	130000J8I
14/07/23 11:31:09	563	£23.390	BATE	030000BWH
14/07/23 11:31:09	576	£23.390	CHIX	130000JAJ



14/07/23 11:31:09	119	£23.390	XLON	804705684960208
14/07/23 11:31:09	698	£23.390	XLON	804705684960207
14/07/23 11:31:09	728	£23.390	XLON	804705684960205
14/07/23 11:31:09	1,351	£23.390	XLON	804705684960206
14/07/23 11:32:17	519	£23.390	XLON	804705684960270
14/07/23 11:32:50	818	£23.390	XLON	804705684960288
14/07/23 11:34:22	220	£23.390	XLON	804705684960367
14/07/23 11:35:02	704	£23.390	BATE	03000C0B
14/07/23 11:35:02	742	£23.390	CHIX	130000JG1
14/07/23 11:35:02	569	£23.390	XLON	804705684960398
14/07/23 11:35:02	654	£23.390	XLON	804705684960395
14/07/23 11:35:02	700	£23.390	XLON	804705684960397
14/07/23 11:35:02	1,283	£23.390	XLON	804705684960396
14/07/23 11:36:06	398	£23.390	XLON	804705684960440
14/07/23 11:37:44	562	£23.395	BATE	03000C33
14/07/23 11:38:29	178	£23.390	CHIX	130000JLI
14/07/23 11:38:29	222	£23.390	CHIX	130000JLK
14/07/23 11:38:29	226	£23.390	CHIX	130000JLG
14/07/23 11:38:29	300	£23.390	CHIX	130000JLJ
14/07/23 11:38:29	700	£23.390	CHIX	130000JLF
14/07/23 11:38:29	487	£23.390	XLON	804705684960545
14/07/23 11:38:29	700	£23.390	XLON	804705684960544
14/07/23 11:38:29	2,036	£23.390	XLON	804705684960541
14/07/23 11:39:00	619	£23.385	XLON	804705684960573
14/07/23 11:39:31	623	£23.385	CHIX	130000JNM
14/07/23 11:39:31	29	£23.385	XLON	804705684960614
14/07/23 11:39:31	638	£23.385	XLON	804705684960615
14/07/23 11:39:31	1,500	£23.385	XLON	804705684960613
14/07/23 11:43:17	600	£23.370	BATE	030000C8M
14/07/23 11:44:32	28	£23.370	CHIX	130000JTZ
14/07/23 11:44:32	437	£23.370	CHIX	130000JU0
14/07/23 11:46:53	573	£23.375	BATE	030000CBW
14/07/23 11:46:53	593	£23.375	CHIX	130000JX8
14/07/23 11:46:53	561	£23.375	XLON	804705684960917
14/07/23 11:48:11	189	£23.390	XLON	804705684960972
14/07/23 11:48:11	698	£23.390	XLON	804705684960971
14/07/23 11:48:45	590	£23.395	CHIX	130000K0J
14/07/23 11:49:18	583	£23.390	BATE	030000CF1
14/07/23 11:49:18	570	£23.390	XLON	804705684961002
14/07/23 11:49:18	656	£23.390	XLON	804705684961004
14/07/23 11:49:18	698	£23.390	XLON	804705684961003
14/07/23 11:49:18	1,596	£23.390	XLON	804705684961001
14/07/23 11:49:47	78	£23.390	CHIX	130000K24
14/07/23 11:49:47	178	£23.390	CHIX	130000K26
14/07/23 11:49:47	204	£23.390	CHIX	130000K25
14/07/23 11:49:47	252	£23.385	XLON	804705684961018
14/07/23 11:49:47	366	£23.385	XLON	804705684961019
14/07/23 11:50:44	474	£23.385	XLON	804705684961076
14/07/23 11:50:50	85	£23.385	BATE	030000CH7
14/07/23 11:50:50	370	£23.385	BATE	030000CH6
14/07/23 11:50:50	651	£23.385	BATE	030000CH5
14/07/23 11:50:50	1,133	£23.385	CHIX	130000K4P

14/07/23 11:50:50	45	£23.385	XLON	804705684961082
14/07/23 11:50:50	765	£23.385	XLON	804705684961083
14/07/23 11:51:05	200	£23.385	XLON	804705684961096
14/07/23 11:51:05	333	£23.385	XLON	804705684961099
14/07/23 11:51:05	432	£23.385	XLON	804705684961097
14/07/23 11:51:05	698	£23.385	XLON	804705684961098
14/07/23 11:51:13	800	£23.380	BATE	030000C11
14/07/23 11:51:13	354	£23.380	XLON	804705684961114
14/07/23 11:51:13	650	£23.380	XLON	804705684961113
14/07/23 11:51:20	837	£23.375	CHIX	130000K5T
14/07/23 11:53:45	676	£23.375	BATE	030000CL1
14/07/23 11:54:14	635	£23.375	CHIX	130000KB7
14/07/23 11:54:14	96	£23.375	XLON	804705684961269
14/07/23 11:54:14	698	£23.375	XLON	804705684961267
14/07/23 11:54:14	700	£23.375	XLON	804705684961268
14/07/23 11:54:14	1,326	£23.375	XLON	804705684961265
14/07/23 11:56:16	589	£23.370	CHIX	130000KEB
14/07/23 11:56:16	619	£23.370	XLON	804705684961429
14/07/23 11:56:16	701	£23.370	XLON	804705684961428
14/07/23 11:57:01	560	£23.365	BATE	030000CPW
14/07/23 11:57:01	660	£23.365	XLON	804705684961455
14/07/23 11:59:56	461	£23.360	BATE	030000CW0
14/07/23 11:59:56	628	£23.360	CHIX	130000KNN
14/07/23 11:59:56	523	£23.355	XLON	804705684961874
14/07/23 11:59:56	524	£23.355	XLON	804705684961875
14/07/23 11:59:56	779	£23.355	XLON	804705684961876
14/07/23 11:59:56	457	£23.360	XLON	804705684961821
14/07/23 11:59:58	523	£23.345	XLON	804705684961989
14/07/23 11:59:58	925	£23.345	XLON	804705684961990
14/07/23 12:00:28	604	£23.360	BATE	030000CYY
14/07/23 12:00:28	117	£23.360	CHIX	130000KT8
14/07/23 12:00:28	308	£23.360	CHIX	130000KT6
14/07/23 12:00:28	590	£23.360	CHIX	130000KT7
14/07/23 12:00:28	1,147	£23.360	CHIX	130000KT5
14/07/23 12:00:28	428	£23.360	XLON	804705684962041
14/07/23 12:00:28	524	£23.360	XLON	804705684962040
14/07/23 12:00:28	1,055	£23.360	XLON	804705684962039
14/07/23 12:00:48	271	£23.365	XLON	804705684962067
14/07/23 12:00:48	523	£23.365	XLON	804705684962064
14/07/23 12:00:48	524	£23.365	XLON	804705684962065
14/07/23 12:00:48	830	£23.365	XLON	804705684962063
14/07/23 12:00:48	1,500	£23.365	XLON	804705684962066
14/07/23 12:00:48	1,500	£23.365	XLON	804705684962068
14/07/23 12:00:53	266	£23.365	XLON	804705684962074
14/07/23 12:00:53	334	£23.365	XLON	804705684962072
14/07/23 12:00:53	523	£23.365	XLON	804705684962070
14/07/23 12:00:53	524	£23.365	XLON	804705684962069
14/07/23 12:00:53	645	£23.365	XLON	804705684962071
14/07/23 12:00:53	856	£23.365	XLON	804705684962073
14/07/23 12:01:11	278	£23.365	XLON	804705684962098
14/07/23 12:01:11	523	£23.365	XLON	804705684962099
14/07/23 12:01:11	524	£23.365	XLON	804705684962100

14/07/23 12:01:11	767	£23.365	XLON	804705684962101
14/07/23 12:01:12	504	£23.360	BATE	030000CZQ
14/07/23 12:01:12	540	£23.360	BATE	030000CZP
14/07/23 12:01:12	707	£23.360	CHIX	130000KU0
14/07/23 12:01:12	381	£23.360	XLON	804705684962103
14/07/23 12:01:16	289	£23.360	XLON	804705684962104
14/07/23 12:01:16	523	£23.360	XLON	804705684962105
14/07/23 12:01:16	524	£23.360	XLON	804705684962106
14/07/23 12:01:23	286	£23.360	XLON	804705684962111
14/07/23 12:01:23	523	£23.360	XLON	804705684962112
14/07/23 12:01:23	524	£23.360	XLON	804705684962113
14/07/23 12:01:23	892	£23.360	XLON	804705684962114
14/07/23 12:01:26	278	£23.360	XLON	804705684962115
14/07/23 12:01:28	274	£23.360	XLON	804705684962116
14/07/23 12:01:44	200	£23.365	XLON	804705684962138
14/07/23 12:01:44	274	£23.365	XLON	804705684962137
14/07/23 12:01:44	523	£23.365	XLON	804705684962132
14/07/23 12:01:44	524	£23.365	XLON	804705684962134
14/07/23 12:01:44	538	£23.365	XLON	804705684962136
14/07/23 12:01:44	770	£23.365	XLON	804705684962133
14/07/23 12:01:44	804	£23.365	XLON	804705684962135
14/07/23 12:01:49	480	£23.365	XLON	804705684962139
14/07/23 12:01:50	389	£23.365	XLON	804705684962144
14/07/23 12:01:50	523	£23.365	XLON	804705684962146
14/07/23 12:01:50	524	£23.365	XLON	804705684962145
14/07/23 12:01:50	1,060	£23.365	XLON	804705684962140
14/07/23 12:01:50	1,060	£23.365	XLON	804705684962143
14/07/23 12:01:51	290	£23.365	XLON	804705684962150
14/07/23 12:01:51	510	£23.365	XLON	804705684962151
14/07/23 12:01:51	524	£23.365	XLON	804705684962149
14/07/23 12:01:51	1,316	£23.365	XLON	804705684962148
14/07/23 12:01:52	210	£23.365	XLON	804705684962155
14/07/23 12:01:52	329	£23.365	XLON	804705684962154
14/07/23 12:01:52	523	£23.365	XLON	804705684962156
14/07/23 12:01:52	524	£23.365	XLON	804705684962153
14/07/23 12:01:52	658	£23.365	XLON	804705684962152
14/07/23 12:01:53	249	£23.365	XLON	804705684962159
14/07/23 12:01:53	1,031	£23.365	XLON	804705684962158
14/07/23 12:03:53	667	£23.375	CHIX	130000LOG
14/07/23 12:03:53	6	£23.380	XLON	804705684962239
14/07/23 12:03:53	2,068	£23.380	XLON	804705684962238
14/07/23 12:04:12	649	£23.370	CHIX	130000LOV
14/07/23 12:04:21	176	£23.365	XLON	804705684962252
14/07/23 12:04:21	440	£23.365	XLON	804705684962253
14/07/23 12:04:21	500	£23.365	XLON	804705684962251
14/07/23 12:04:21	500	£23.365	XLON	804705684962257
14/07/23 12:04:21	523	£23.365	XLON	804705684962255
14/07/23 12:04:21	524	£23.365	XLON	804705684962254
14/07/23 12:04:21	682	£23.365	XLON	804705684962256
14/07/23 12:04:26	411	£23.365	XLON	804705684962260
14/07/23 12:04:26	523	£23.365	XLON	804705684962261
14/07/23 12:04:26	524	£23.365	XLON	804705684962262

14/07/23 12:04:26	566	£23.365	XLON	804705684962263
14/07/23 12:04:48	523	£23.360	XLON	804705684962277
14/07/23 12:04:48	964	£23.360	XLON	804705684962278
14/07/23 12:04:49	39	£23.360	XLON	804705684962281
14/07/23 12:04:49	157	£23.360	XLON	804705684962283
14/07/23 12:04:49	161	£23.360	XLON	804705684962284
14/07/23 12:04:49	502	£23.360	XLON	804705684962279
14/07/23 12:04:49	523	£23.360	XLON	804705684962282
14/07/23 12:04:49	682	£23.360	XLON	804705684962280
14/07/23 12:05:24	626	£23.360	CHIX	130000L34
14/07/23 12:07:13	535	£23.355	CHIX	130000L77
14/07/23 12:07:25	162	£23.355	XLON	804705684962375
14/07/23 12:07:25	523	£23.355	XLON	804705684962377
14/07/23 12:07:25	524	£23.355	XLON	804705684962376
14/07/23 12:07:26	587	£23.355	XLON	804705684962379
14/07/23 12:07:28	415	£23.355	XLON	804705684962385
14/07/23 12:07:57	682	£23.355	XLON	804705684962413
14/07/23 12:08:02	29	£23.355	XLON	804705684962415
14/07/23 12:08:02	291	£23.355	XLON	804705684962416
14/07/23 12:08:19	162	£23.355	XLON	804705684962434
14/07/23 12:08:19	281	£23.355	XLON	804705684962437
14/07/23 12:08:19	512	£23.355	XLON	804705684962433
14/07/23 12:08:19	523	£23.355	XLON	804705684962436
14/07/23 12:08:19	524	£23.355	XLON	804705684962435
14/07/23 12:09:19	114	£23.350	XLON	804705684962449
14/07/23 12:09:19	2,100	£23.350	XLON	804705684962448
14/07/23 12:10:13	53	£23.345	XLON	804705684962478
14/07/23 12:10:13	403	£23.345	XLON	804705684962482
14/07/23 12:10:13	523	£23.345	XLON	804705684962479
14/07/23 12:10:13	524	£23.345	XLON	804705684962480
14/07/23 12:10:13	550	£23.345	XLON	804705684962481
14/07/23 12:10:13	2,000	£23.345	XLON	804705684962477
14/07/23 12:11:58	185	£23.340	XLON	804705684962528
14/07/23 12:11:58	206	£23.340	XLON	804705684962530
14/07/23 12:11:58	476	£23.340	XLON	804705684962527
14/07/23 12:11:58	550	£23.340	XLON	804705684962529
14/07/23 12:12:25	1,597	£23.330	XLON	804705684962543
14/07/23 12:13:24	665	£23.320	CHIX	130000LGE
14/07/23 12:13:24	769	£23.325	CHIX	130000LGC
14/07/23 12:13:24	217	£23.325	XLON	804705684962575
14/07/23 12:13:24	322	£23.325	XLON	804705684962565
14/07/23 12:13:24	420	£23.325	XLON	804705684962574
14/07/23 12:13:24	476	£23.325	XLON	804705684962564
14/07/23 12:14:44	219	£23.330	XLON	804705684962643
14/07/23 12:14:44	523	£23.330	XLON	804705684962646
14/07/23 12:14:44	524	£23.330	XLON	804705684962644
14/07/23 12:14:44	796	£23.330	XLON	804705684962645
14/07/23 12:14:44	1,937	£23.330	XLON	804705684962642
14/07/23 12:15:24	100	£23.320	BATE	030000DG2
14/07/23 12:15:24	76	£23.325	BATE	030000DG3
14/07/23 12:15:24	100	£23.325	BATE	030000DG4
14/07/23 12:15:24	281	£23.325	BATE	030000DG5

14/07/23 12:15:24	517	£23.325	BATE	030000DGO
14/07/23 12:15:24	734	£23.325	CHIX	130000LKH
14/07/23 12:16:00	760	£23.320	CHIX	130000LL3
14/07/23 12:16:00	540	£23.320	XLON	804705684962691
14/07/23 12:16:14	1,475	£23.320	XLON	804705684962722
14/07/23 12:16:15	41	£23.320	XLON	804705684962728
14/07/23 12:16:15	191	£23.320	XLON	804705684962727
14/07/23 12:16:15	293	£23.320	XLON	804705684962725
14/07/23 12:16:15	523	£23.320	XLON	804705684962723
14/07/23 12:16:15	524	£23.320	XLON	804705684962724
14/07/23 12:16:15	628	£23.320	XLON	804705684962726
14/07/23 12:17:46	90	£23.320	XLON	804705684962830
14/07/23 12:17:46	136	£23.320	XLON	804705684962829
14/07/23 12:17:46	143	£23.320	XLON	804705684962823
14/07/23 12:17:46	193	£23.320	XLON	804705684962826
14/07/23 12:17:46	219	£23.320	XLON	804705684962827
14/07/23 12:17:46	276	£23.320	XLON	804705684962831
14/07/23 12:17:46	523	£23.320	XLON	804705684962824
14/07/23 12:17:46	524	£23.320	XLON	804705684962825
14/07/23 12:17:46	524	£23.320	XLON	804705684962828
14/07/23 12:17:46	2,100	£23.320	XLON	804705684962822
14/07/23 12:17:51	955	£23.320	XLON	804705684962832
14/07/23 12:18:25	76	£23.315	BATE	030000DJL
14/07/23 12:18:25	1,084	£23.315	BATE	030000DJK
14/07/23 12:18:25	1,038	£23.315	CHIX	130000LOE
14/07/23 12:20:09	605	£23.310	BATE	030000DL9
14/07/23 12:20:09	50	£23.305	XLON	804705684962919
14/07/23 12:20:09	324	£23.305	XLON	804705684962918
14/07/23 12:20:17	27	£23.310	CHIX	130000LR6
14/07/23 12:20:17	56	£23.310	CHIX	130000LR7
14/07/23 12:20:17	530	£23.310	CHIX	130000LR5
14/07/23 12:21:15	162	£23.320	XLON	804705684962974
14/07/23 12:21:15	256	£23.320	XLON	804705684962977
14/07/23 12:21:15	281	£23.320	XLON	804705684962976
14/07/23 12:21:15	357	£23.320	XLON	804705684962972
14/07/23 12:21:15	523	£23.320	XLON	804705684962971
14/07/23 12:21:15	524	£23.320	XLON	804705684962970
14/07/23 12:21:15	539	£23.320	XLON	804705684962975
14/07/23 12:21:15	682	£23.320	XLON	804705684962973
14/07/23 12:21:15	2,067	£23.320	XLON	804705684962969
14/07/23 12:21:20	1,132	£23.315	BATE	030000DMO
14/07/23 12:21:20	425	£23.315	CHIX	130000LSJ
14/07/23 12:21:20	463	£23.315	CHIX	130000LSI
14/07/23 12:22:10	1,116	£23.315	CHIX	130000LSZ
14/07/23 12:22:28	732	£23.310	BATE	030000DND
14/07/23 12:22:28	626	£23.310	CHIX	130000LT8
14/07/23 12:25:17	52	£23.300	BATE	030000DPW
14/07/23 12:25:17	611	£23.300	BATE	030000DPV
14/07/23 12:25:50	14	£23.300	XLON	804705684963149
14/07/23 12:25:50	512	£23.300	XLON	804705684963148
14/07/23 12:27:13	304	£23.310	XLON	804705684963220
14/07/23 12:28:25	138	£23.315	CHIX	130000M2J

14/07/23 12:28:25	178	£23.315	CHIX	130000M2H
14/07/23 12:28:25	196	£23.315	CHIX	130000M2I
14/07/23 12:28:25	364	£23.315	XLON	804705684963266
14/07/23 12:28:25	523	£23.315	XLON	804705684963263
14/07/23 12:28:25	524	£23.315	XLON	804705684963264
14/07/23 12:28:25	534	£23.315	XLON	804705684963265
14/07/23 12:28:25	1,997	£23.315	XLON	804705684963262
14/07/23 12:28:28	655	£23.310	BATE	030000DT6
14/07/23 12:28:28	46	£23.310	CHIX	130000M2Y
14/07/23 12:28:28	178	£23.310	CHIX	130000M2V
14/07/23 12:28:28	180	£23.310	CHIX	130000M2W
14/07/23 12:28:28	978	£23.310	CHIX	130000M2U
14/07/23 12:28:29	118	£23.310	CHIX	130000M2Z
14/07/23 12:28:29	138	£23.310	CHIX	130000M31
14/07/23 12:28:29	159	£23.310	CHIX	130000M30
14/07/23 12:28:29	178	£23.310	CHIX	130000M32
14/07/23 12:28:30	100	£23.310	XLON	804705684963281
14/07/23 12:28:30	120	£23.310	XLON	804705684963283
14/07/23 12:28:30	151	£23.310	XLON	804705684963282
14/07/23 12:28:30	578	£23.310	XLON	804705684963284
14/07/23 12:28:31	249	£23.310	XLON	804705684963285
14/07/23 12:29:05	350	£23.315	XLON	804705684963307
14/07/23 12:29:05	576	£23.315	XLON	804705684963306
14/07/23 12:29:31	53	£23.315	XLON	804705684963334
14/07/23 12:29:31	310	£23.315	XLON	804705684963332
14/07/23 12:29:31	523	£23.315	XLON	804705684963330
14/07/23 12:29:31	524	£23.315	XLON	804705684963331
14/07/23 12:29:31	599	£23.315	XLON	804705684963333
14/07/23 12:29:31	2,009	£23.315	XLON	804705684963329
14/07/23 12:29:57	159	£23.310	CHIX	130000M5I
14/07/23 12:29:57	590	£23.310	CHIX	130000M5H
14/07/23 12:29:57	1,161	£23.310	CHIX	130000M5G
14/07/23 12:29:57	153	£23.310	XLON	804705684963363
14/07/23 12:29:57	172	£23.310	XLON	804705684963364
14/07/23 12:30:06	817	£23.310	XLON	804705684963369
14/07/23 12:31:06	81	£23.310	XLON	804705684963377
14/07/23 12:31:06	88	£23.310	XLON	804705684963374
14/07/23 12:31:06	523	£23.310	XLON	804705684963375
14/07/23 12:31:06	524	£23.310	XLON	804705684963376
14/07/23 12:34:50	523	£23.325	XLON	804705684963538
14/07/23 12:34:50	524	£23.325	XLON	804705684963539
14/07/23 12:34:52	86	£23.325	XLON	804705684963541
14/07/23 12:34:52	485	£23.325	XLON	804705684963540
14/07/23 12:34:53	162	£23.325	XLON	804705684963544
14/07/23 12:34:53	241	£23.325	XLON	804705684963543
14/07/23 12:34:53	524	£23.325	XLON	804705684963545
14/07/23 12:34:53	682	£23.325	XLON	804705684963546
14/07/23 12:34:54	63	£23.325	XLON	804705684963554
14/07/23 12:34:54	162	£23.325	XLON	804705684963551
14/07/23 12:34:54	183	£23.325	XLON	804705684963550
14/07/23 12:34:54	278	£23.325	XLON	804705684963553
14/07/23 12:34:54	358	£23.325	XLON	804705684963552

14/07/23 12:34:54	523	£23.325	XLON	804705684963548
14/07/23 12:34:54	524	£23.325	XLON	804705684963549
14/07/23 12:36:02	590	£23.325	CHIX	130000MCL
14/07/23 12:36:12	104	£23.340	BATE	030000E0H
14/07/23 12:36:12	523	£23.340	XLON	804705684963589
14/07/23 12:36:13	104	£23.340	BATE	030000E0I
14/07/23 12:36:13	524	£23.340	XLON	804705684963590
14/07/23 12:36:15	104	£23.340	BATE	030000E0T
14/07/23 12:36:15	193	£23.340	BATE	030000E0S
14/07/23 12:36:15	739	£23.340	BATE	030000E0R
14/07/23 12:36:15	141	£23.340	XLON	804705684963601
14/07/23 12:36:15	174	£23.340	XLON	804705684963603
14/07/23 12:36:15	178	£23.340	XLON	804705684963602
14/07/23 12:36:15	523	£23.340	XLON	804705684963597
14/07/23 12:36:15	523	£23.340	XLON	804705684963599
14/07/23 12:36:15	523	£23.340	XLON	804705684963604
14/07/23 12:36:15	524	£23.340	XLON	804705684963596
14/07/23 12:36:15	524	£23.340	XLON	804705684963600
14/07/23 12:36:15	524	£23.340	XLON	804705684963605
14/07/23 12:36:15	743	£23.340	XLON	804705684963598
14/07/23 12:36:15	1,790	£23.340	XLON	804705684963595
14/07/23 12:36:16	104	£23.340	BATE	030000E0W
14/07/23 12:36:16	183	£23.340	BATE	030000E0V
14/07/23 12:36:16	190	£23.340	BATE	030000E0U
14/07/23 12:36:17	104	£23.340	BATE	030000E0X
14/07/23 12:36:17	104	£23.340	BATE	030000E0Y
14/07/23 12:36:30	104	£23.340	BATE	030000E11
14/07/23 12:36:53	346	£23.345	XLON	804705684963625
14/07/23 12:37:10	338	£23.345	CHIX	130000MET
14/07/23 12:37:10	590	£23.345	CHIX	130000MES
14/07/23 12:37:10	925	£23.345	CHIX	130000MER
14/07/23 12:37:10	162	£23.345	XLON	804705684963653
14/07/23 12:37:10	226	£23.345	XLON	804705684963652
14/07/23 12:37:10	265	£23.345	XLON	804705684963645
14/07/23 12:37:10	359	£23.345	XLON	804705684963655
14/07/23 12:37:10	363	£23.345	XLON	804705684963650
14/07/23 12:37:10	363	£23.345	XLON	804705684963654
14/07/23 12:37:10	368	£23.345	XLON	804705684963647
14/07/23 12:37:10	456	£23.345	XLON	804705684963651
14/07/23 12:37:10	523	£23.345	XLON	804705684963648
14/07/23 12:37:10	524	£23.345	XLON	804705684963649
14/07/23 12:37:10	845	£23.345	XLON	804705684963644
14/07/23 12:37:10	1,484	£23.345	XLON	804705684963646
14/07/23 12:37:12	162	£23.345	XLON	804705684963658
14/07/23 12:37:12	164	£23.345	XLON	804705684963656
14/07/23 12:37:12	363	£23.345	XLON	804705684963659
14/07/23 12:37:12	523	£23.345	XLON	804705684963661
14/07/23 12:37:12	524	£23.345	XLON	804705684963657
14/07/23 12:37:12	524	£23.345	XLON	804705684963660
14/07/23 12:37:28	385	£23.345	XLON	804705684963663
14/07/23 12:37:28	523	£23.345	XLON	804705684963664
14/07/23 12:37:28	524	£23.345	XLON	804705684963665

14/07/23 12:37:28	584	£23.345	XLON	804705684963666
14/07/23 12:37:57	26	£23.345	XLON	804705684963670
14/07/23 12:37:57	42	£23.345	XLON	804705684963673
14/07/23 12:37:57	131	£23.345	XLON	804705684963672
14/07/23 12:37:57	2,038	£23.345	XLON	804705684963671
14/07/23 12:38:07	104	£23.345	BATE	030000E2A
14/07/23 12:38:07	178	£23.345	BATE	030000E29
14/07/23 12:38:07	1,163	£23.345	CHIX	130000MFU
14/07/23 12:38:07	111	£23.350	XLON	804705684963694
14/07/23 12:38:07	162	£23.350	XLON	804705684963691
14/07/23 12:38:07	338	£23.350	XLON	804705684963688
14/07/23 12:38:07	391	£23.350	XLON	804705684963690
14/07/23 12:38:07	523	£23.350	XLON	804705684963687
14/07/23 12:38:07	523	£23.350	XLON	804705684963693
14/07/23 12:38:07	524	£23.350	XLON	804705684963689
14/07/23 12:38:07	524	£23.350	XLON	804705684963692
14/07/23 12:38:08	122	£23.345	XLON	804705684963698
14/07/23 12:38:08	131	£23.345	XLON	804705684963697
14/07/23 12:38:08	142	£23.345	XLON	804705684963699
14/07/23 12:38:08	228	£23.345	XLON	804705684963696
14/07/23 12:38:12	136	£23.345	BATE	030000E2C
14/07/23 12:38:12	148	£23.345	BATE	030000E2B
14/07/23 12:38:12	148	£23.345	BATE	030000E2D
14/07/23 12:38:14	395	£23.345	XLON	804705684963707
14/07/23 12:38:14	1,540	£23.345	XLON	804705684963708
14/07/23 12:41:23	104	£23.350	BATE	030000E63
14/07/23 12:41:23	104	£23.350	BATE	030000E65
14/07/23 12:41:23	509	£23.350	BATE	030000E62
14/07/23 12:41:23	1,093	£23.350	BATE	030000E64
14/07/23 12:41:23	515	£23.350	CHIX	130000MLV
14/07/23 12:41:23	354	£23.350	XLON	804705684963804
14/07/23 12:41:23	454	£23.350	XLON	804705684963805
14/07/23 12:41:23	470	£23.350	XLON	804705684963803
14/07/23 12:41:23	474	£23.350	XLON	804705684963794
14/07/23 12:41:23	489	£23.350	XLON	804705684963796
14/07/23 12:41:23	524	£23.350	XLON	804705684963801
14/07/23 12:41:23	834	£23.350	XLON	804705684963802
14/07/23 12:41:23	1,591	£23.350	XLON	804705684963793
14/07/23 12:41:23	1,626	£23.350	XLON	804705684963795
14/07/23 12:41:24	32	£23.355	CHIX	130000MM8
14/07/23 12:41:24	71	£23.355	CHIX	130000MM5
14/07/23 12:41:24	169	£23.355	CHIX	130000MM6
14/07/23 12:41:24	180	£23.355	CHIX	130000MM7
14/07/23 12:41:24	97	£23.355	XLON	804705684963808
14/07/23 12:41:24	161	£23.355	XLON	804705684963810
14/07/23 12:41:24	180	£23.355	XLON	804705684963809
14/07/23 12:41:25	21	£23.360	XLON	804705684963820
14/07/23 12:41:25	109	£23.360	XLON	804705684963815
14/07/23 12:41:25	162	£23.360	XLON	804705684963819
14/07/23 12:41:25	348	£23.360	XLON	804705684963818
14/07/23 12:41:25	523	£23.360	XLON	804705684963817
14/07/23 12:41:25	524	£23.360	XLON	804705684963816



14/07/23 12:41:26	72	£23.360	CHIX	130000MMS
14/07/23 12:41:26	100	£23.360	CHIX	130000MMT
14/07/23 12:41:26	524	£23.360	XLON	804705684963822
14/07/23 12:41:26	524	£23.360	XLON	804705684963824
14/07/23 12:41:28	100	£23.360	BATE	030000E6F
14/07/23 12:41:28	282	£23.360	XLON	804705684963829
14/07/23 12:41:28	351	£23.360	XLON	804705684963826
14/07/23 12:41:28	523	£23.360	XLON	804705684963828
14/07/23 12:41:28	524	£23.360	XLON	804705684963827
14/07/23 12:41:28	791	£23.360	XLON	804705684963830
14/07/23 12:41:32	205	£23.360	CHIX	130000MN5
14/07/23 12:41:32	805	£23.355	XLON	804705684963832
14/07/23 12:41:32	298	£23.360	XLON	804705684963835
14/07/23 12:41:32	361	£23.360	XLON	804705684963834
14/07/23 12:41:33	100	£23.360	BATE	030000E6I
14/07/23 12:41:33	104	£23.360	BATE	030000E6H
14/07/23 12:41:33	66	£23.360	XLON	804705684963839
14/07/23 12:41:33	360	£23.360	XLON	804705684963837
14/07/23 12:41:33	410	£23.360	XLON	804705684963838
14/07/23 12:41:34	180	£23.360	XLON	804705684963844
14/07/23 12:41:34	287	£23.360	XLON	804705684963842
14/07/23 12:41:34	359	£23.360	XLON	804705684963841
14/07/23 12:41:34	458	£23.360	XLON	804705684963840
14/07/23 12:41:34	524	£23.360	XLON	804705684963843
14/07/23 12:41:35	100	£23.360	BATE	030000E6K
14/07/23 12:41:35	104	£23.360	BATE	030000E6L
14/07/23 12:41:35	9	£23.360	XLON	804705684963845
14/07/23 12:41:35	81	£23.360	XLON	804705684963847
14/07/23 12:41:35	358	£23.360	XLON	804705684963846
14/07/23 12:41:35	479	£23.360	XLON	804705684963850
14/07/23 12:41:35	524	£23.360	XLON	804705684963848
14/07/23 12:41:35	524	£23.360	XLON	804705684963849
14/07/23 12:41:36	100	£23.360	BATE	030000E6M
14/07/23 12:41:36	3	£23.360	XLON	804705684963853
14/07/23 12:41:36	143	£23.360	XLON	804705684963856
14/07/23 12:41:36	335	£23.360	XLON	804705684963855
14/07/23 12:41:36	524	£23.360	XLON	804705684963854
14/07/23 12:41:38	23	£23.360	BATE	030000E6R
14/07/23 12:41:38	25	£23.360	BATE	030000E6Q
14/07/23 12:41:38	58	£23.360	BATE	030000E6U
14/07/23 12:41:38	100	£23.360	BATE	030000E6V
14/07/23 12:41:49	100	£23.360	BATE	030000E74
14/07/23 12:41:49	104	£23.360	BATE	030000E73
14/07/23 12:42:18	15	£23.365	CHIX	130000MP0
14/07/23 12:42:18	28	£23.365	CHIX	130000MP1
14/07/23 12:42:25	590	£23.365	CHIX	130000MP4
14/07/23 12:42:25	102	£23.365	XLON	804705684963879
14/07/23 12:42:25	1,190	£23.365	XLON	804705684963880
14/07/23 12:42:25	1,811	£23.365	XLON	804705684963878
14/07/23 12:42:29	261	£23.365	XLON	804705684963886
14/07/23 12:42:29	374	£23.365	XLON	804705684963884
14/07/23 12:42:29	410	£23.365	XLON	804705684963882

14/07/23 12:42:29	523	£23.365	XLON	804705684963883
14/07/23 12:42:29	538	£23.365	XLON	804705684963885
14/07/23 12:42:49	195	£23.370	XLON	804705684963889
14/07/23 12:43:14	135	£23.370	CHIX	130000MRD
14/07/23 12:43:14	501	£23.370	CHIX	130000MRC
14/07/23 12:43:14	550	£23.370	XLON	804705684963896
14/07/23 12:43:45	665	£23.370	BATE	030000E9R
14/07/23 12:43:46	42	£23.370	BATE	030000E9S
14/07/23 12:44:48	154	£23.395	BATE	030000EAG
14/07/23 12:44:48	405	£23.395	BATE	030000EAF
14/07/23 12:44:48	699	£23.395	BATE	030000EAE
14/07/23 12:44:48	913	£23.395	XLON	804705684963941
14/07/23 12:46:24	494	£23.405	CHIX	130000MWE
14/07/23 12:46:24	258	£23.405	XLON	804705684964001
14/07/23 12:46:24	384	£23.405	XLON	804705684963994
14/07/23 12:46:24	589	£23.405	XLON	804705684963996
14/07/23 12:46:24	1,452	£23.405	XLON	804705684963997
14/07/23 12:46:24	1,511	£23.405	XLON	804705684963995
14/07/23 12:46:24	1,637	£23.405	XLON	804705684964002
14/07/23 12:47:03	36	£23.405	XLON	804705684964042
14/07/23 12:47:03	252	£23.405	XLON	804705684964037
14/07/23 12:47:03	390	£23.405	XLON	804705684964038
14/07/23 12:47:03	550	£23.405	XLON	804705684964044
14/07/23 12:47:03	789	£23.405	XLON	804705684964035
14/07/23 12:47:03	1,371	£23.405	XLON	804705684964039
14/07/23 12:47:03	1,500	£23.405	XLON	804705684964043
14/07/23 12:47:03	2,013	£23.405	XLON	804705684964036
14/07/23 12:47:31	700	£23.405	XLON	804705684964071
14/07/23 12:47:31	700	£23.405	XLON	804705684964076
14/07/23 12:47:31	956	£23.405	XLON	804705684964075
14/07/23 12:47:31	1,182	£23.405	XLON	804705684964074
14/07/23 12:47:36	326	£23.405	BATE	030000ECS
14/07/23 12:47:36	590	£23.405	CHIX	130000MXW
14/07/23 12:47:36	68	£23.405	XLON	804705684964087
14/07/23 12:47:36	342	£23.405	XLON	804705684964090
14/07/23 12:47:36	346	£23.405	XLON	804705684964091
14/07/23 12:47:36	455	£23.405	XLON	804705684964088
14/07/23 12:47:36	524	£23.405	XLON	804705684964089
14/07/23 12:47:36	550	£23.405	XLON	804705684964086
14/07/23 12:47:36	1,326	£23.405	XLON	804705684964085
14/07/23 12:47:36	1,741	£23.405	XLON	804705684964084
14/07/23 12:47:37	248	£23.405	XLON	804705684964095
14/07/23 12:47:37	315	£23.405	XLON	804705684964094
14/07/23 12:47:37	470	£23.405	XLON	804705684964093
14/07/23 12:47:37	3,000	£23.405	XLON	804705684964092
14/07/23 12:47:38	19	£23.405	BATE	030000ECT
14/07/23 12:47:38	200	£23.405	XLON	804705684964098
14/07/23 12:47:38	677	£23.405	XLON	804705684964099
14/07/23 12:47:38	677	£23.405	XLON	804705684964101
14/07/23 12:47:38	823	£23.405	XLON	804705684964100
14/07/23 12:47:53	29	£23.405	XLON	804705684964115
14/07/23 12:47:53	367	£23.405	XLON	804705684964114

14/07/23 12:47:53	410	£23.405	XLON	804705684964113
14/07/23 12:47:55	239	£23.405	XLON	804705684964116
14/07/23 12:47:55	490	£23.405	XLON	804705684964118
14/07/23 12:47:55	941	£23.405	XLON	804705684964119
14/07/23 12:47:55	1,192	£23.405	XLON	804705684964117
14/07/23 12:47:58	524	£23.405	XLON	804705684964121
14/07/23 12:47:58	550	£23.405	XLON	804705684964120
14/07/23 12:47:58	3,000	£23.405	XLON	804705684964122
14/07/23 12:47:59	1,500	£23.405	XLON	804705684964132
14/07/23 12:47:59	3,000	£23.405	XLON	804705684964123
14/07/23 12:48:00	1,500	£23.405	XLON	804705684964133
14/07/23 12:48:01	135	£23.405	XLON	804705684964138
14/07/23 12:48:01	275	£23.405	XLON	804705684964136
14/07/23 12:48:01	315	£23.405	XLON	804705684964137
14/07/23 12:48:01	524	£23.405	XLON	804705684964135
14/07/23 12:48:01	1,500	£23.405	XLON	804705684964134
14/07/23 12:48:10	1,500	£23.405	XLON	804705684964178
14/07/23 12:48:24	334	£23.405	XLON	804705684964195
14/07/23 12:48:25	915	£23.400	BATE	030000EEJ
14/07/23 12:48:25	14	£23.405	BATE	030000EEM
14/07/23 12:48:25	115	£23.405	BATE	030000EEN
14/07/23 12:48:25	150	£23.405	BATE	030000EEK
14/07/23 12:48:25	200	£23.405	BATE	030000EEL
14/07/23 12:48:25	204	£23.400	CHIX	130000N08
14/07/23 12:48:25	486	£23.400	CHIX	130000N07
14/07/23 12:48:25	892	£23.400	CHIX	130000N09
14/07/23 12:48:25	246	£23.400	XLON	804705684964197
14/07/23 12:48:25	1,482	£23.400	XLON	804705684964198
14/07/23 12:48:30	35	£23.405	BATE	030000EES
14/07/23 12:48:30	115	£23.405	BATE	030000EEU
14/07/23 12:48:30	150	£23.405	BATE	030000EET
14/07/23 12:48:39	150	£23.405	BATE	030000EEY
14/07/23 12:48:39	150	£23.405	BATE	030000EF0
14/07/23 12:48:39	200	£23.405	BATE	030000EEZ
14/07/23 12:48:51	2	£23.405	BATE	030000EF5
14/07/23 12:48:51	200	£23.405	BATE	030000EF6
14/07/23 12:48:57	200	£23.405	BATE	030000EG2
14/07/23 12:48:57	306	£23.405	BATE	030000EG1
14/07/23 12:49:12	150	£23.405	BATE	030000EGI
14/07/23 12:49:12	150	£23.405	BATE	030000EGJ
14/07/23 12:49:12	150	£23.405	BATE	030000EGL
14/07/23 12:49:12	150	£23.405	BATE	030000EGM
14/07/23 12:49:12	200	£23.405	BATE	030000EGK
14/07/23 12:49:18	150	£23.405	BATE	030000EGQ
14/07/23 12:49:18	150	£23.405	BATE	030000EGR
14/07/23 12:50:00	8	£23.405	BATE	030000EHH
14/07/23 12:50:00	85	£23.405	BATE	030000EHF
14/07/23 12:50:00	200	£23.405	BATE	030000EHG
14/07/23 12:50:05	4	£23.405	BATE	030000EHK
14/07/23 12:50:07	178	£23.405	BATE	030000EHL
14/07/23 12:50:09	200	£23.405	BATE	030000EHQ
14/07/23 12:50:10	178	£23.405	BATE	030000EHR

14/07/23 12:50:11	178	£23.405	BATE	030000EHW
14/07/23 12:50:12	178	£23.405	BATE	030000E11
14/07/23 12:50:13	178	£23.405	BATE	030000E12
14/07/23 12:50:14	178	£23.405	BATE	030000E13
14/07/23 12:50:16	178	£23.405	BATE	030000E1D
14/07/23 12:50:17	178	£23.405	BATE	030000E1E
14/07/23 12:50:18	178	£23.405	BATE	030000E1G
14/07/23 12:50:19	178	£23.405	BATE	030000E1H
14/07/23 12:50:21	178	£23.405	BATE	030000E1K
14/07/23 12:50:22	178	£23.405	BATE	030000E1L
14/07/23 12:50:23	178	£23.405	BATE	030000E1M
14/07/23 12:50:24	178	£23.405	BATE	030000E1N
14/07/23 12:50:25	178	£23.405	BATE	030000E1Q
14/07/23 12:50:25	200	£23.405	BATE	030000E1R
14/07/23 12:50:26	178	£23.405	BATE	030000E1S
14/07/23 12:50:27	178	£23.405	BATE	030000E1U
14/07/23 12:50:29	178	£23.405	BATE	030000E1V
14/07/23 12:50:30	178	£23.405	BATE	030000E1Z
14/07/23 12:50:43	178	£23.405	BATE	030000E1J8
14/07/23 12:50:48	178	£23.405	BATE	030000E1J9
14/07/23 12:50:52	276	£23.400	BATE	030000E1JD
14/07/23 12:50:52	1,212	£23.400	BATE	030000E1JB
14/07/23 12:50:52	1,865	£23.400	BATE	030000E1JC
14/07/23 12:50:52	5	£23.400	CHIX	130000N7J
14/07/23 12:50:52	39	£23.400	CHIX	130000N7I
14/07/23 12:50:52	50	£23.400	CHIX	130000N7G
14/07/23 12:50:52	50	£23.400	CHIX	130000N7H
14/07/23 12:50:52	212	£23.400	CHIX	130000N7D
14/07/23 12:50:52	590	£23.400	CHIX	130000N7F
14/07/23 12:50:52	1,152	£23.400	CHIX	130000N7C
14/07/23 12:50:52	113	£23.400	XLON	804705684964351
14/07/23 12:50:52	209	£23.400	XLON	804705684964346
14/07/23 12:50:52	322	£23.400	XLON	804705684964349
14/07/23 12:50:52	411	£23.400	XLON	804705684964350
14/07/23 12:50:52	451	£23.400	XLON	804705684964352
14/07/23 12:50:52	733	£23.400	XLON	804705684964345
14/07/23 12:50:52	1,964	£23.400	XLON	804705684964347
14/07/23 12:50:53	178	£23.395	BATE	030000E1JG
14/07/23 12:50:53	73	£23.400	BATE	030000E1JK
14/07/23 12:50:53	150	£23.400	BATE	030000E1JH
14/07/23 12:50:53	150	£23.400	BATE	030000E1JI
14/07/23 12:50:53	200	£23.400	BATE	030000E1JJ
14/07/23 12:50:53	332	£23.400	BATE	030000E1JL
14/07/23 12:50:54	223	£23.395	XLON	804705684964355
14/07/23 12:50:54	391	£23.395	XLON	804705684964356
14/07/23 12:50:54	500	£23.395	XLON	804705684964357
14/07/23 12:50:55	2,065	£23.395	XLON	804705684964359
14/07/23 12:51:30	195	£23.395	BATE	030000EK3
14/07/23 12:51:30	200	£23.395	BATE	030000EK4
14/07/23 12:51:30	331	£23.395	BATE	030000EK5
14/07/23 12:51:30	524	£23.395	BATE	030000EK2
14/07/23 12:51:30	475	£23.395	CHIX	130000N88

14/07/23 12:51:30	93	£23.395	XLON	804705684964393
14/07/23 12:51:30	282	£23.395	XLON	804705684964395
14/07/23 12:51:30	413	£23.395	XLON	804705684964392
14/07/23 12:51:30	522	£23.395	XLON	804705684964388
14/07/23 12:51:30	550	£23.395	XLON	804705684964396
14/07/23 12:51:30	1,468	£23.395	XLON	804705684964389
14/07/23 12:51:30	1,518	£23.395	XLON	804705684964394
14/07/23 12:51:30	2,065	£23.395	XLON	804705684964390
14/07/23 12:51:50	11	£23.395	BATE	030000EKG
14/07/23 12:51:50	251	£23.395	BATE	030000EKK
14/07/23 12:51:50	253	£23.395	BATE	030000EKJ
14/07/23 12:51:50	628	£23.395	BATE	030000EKL
14/07/23 12:51:50	637	£23.395	BATE	030000EKH
14/07/23 12:51:50	1,214	£23.395	BATE	030000EKI
14/07/23 12:51:50	115	£23.395	XLON	804705684964408
14/07/23 12:51:50	164	£23.395	XLON	804705684964403
14/07/23 12:51:50	275	£23.395	XLON	804705684964409
14/07/23 12:51:50	315	£23.395	XLON	804705684964407
14/07/23 12:51:50	523	£23.395	XLON	804705684964406
14/07/23 12:51:50	523	£23.395	XLON	804705684964410
14/07/23 12:51:50	524	£23.395	XLON	804705684964405
14/07/23 12:51:50	524	£23.395	XLON	804705684964411
14/07/23 12:51:50	549	£23.395	XLON	804705684964402
14/07/23 12:51:50	858	£23.395	XLON	804705684964412
14/07/23 12:51:50	860	£23.395	XLON	804705684964404
14/07/23 12:51:51	430	£23.395	XLON	804705684964415
14/07/23 12:51:51	523	£23.395	XLON	804705684964413
14/07/23 12:51:51	524	£23.395	XLON	804705684964414
14/07/23 12:51:51	3,000	£23.395	XLON	804705684964416
14/07/23 12:51:52	165	£23.395	XLON	804705684964418
14/07/23 12:51:52	307	£23.395	XLON	804705684964421
14/07/23 12:51:52	1,500	£23.395	XLON	804705684964419
14/07/23 12:51:52	1,500	£23.395	XLON	804705684964422
14/07/23 12:51:53	440	£23.395	XLON	804705684964427
14/07/23 12:52:19	398	£23.395	XLON	804705684964442
14/07/23 12:52:53	15	£23.395	BATE	030000ELF
14/07/23 12:52:53	739	£23.395	BATE	030000ELG
14/07/23 12:52:53	1,175	£23.395	BATE	030000ELH
14/07/23 12:52:53	452	£23.395	CHIX	130000NA4
14/07/23 12:52:53	331	£23.395	XLON	804705684964475
14/07/23 12:52:53	362	£23.395	XLON	804705684964478
14/07/23 12:52:53	517	£23.395	XLON	804705684964476
14/07/23 12:52:53	524	£23.395	XLON	804705684964479
14/07/23 12:52:53	550	£23.395	XLON	804705684964477
14/07/23 12:52:53	1,619	£23.395	XLON	804705684964474
14/07/23 12:52:55	91	£23.395	XLON	804705684964480
14/07/23 12:52:55	312	£23.395	XLON	804705684964482
14/07/23 12:52:55	362	£23.395	XLON	804705684964485
14/07/23 12:52:55	363	£23.395	XLON	804705684964481
14/07/23 12:52:55	524	£23.395	XLON	804705684964483
14/07/23 12:52:55	682	£23.395	XLON	804705684964484
14/07/23 12:52:55	1,500	£23.395	XLON	804705684964486

14/07/23 12:52:56	100	£23.400	XLON	804705684964499
14/07/23 12:52:56	250	£23.400	XLON	804705684964496
14/07/23 12:52:56	286	£23.400	XLON	804705684964497
14/07/23 12:52:56	467	£23.400	XLON	804705684964494
14/07/23 12:52:56	523	£23.400	XLON	804705684964495
14/07/23 12:52:56	1,346	£23.400	XLON	804705684964498
14/07/23 12:52:57	166	£23.400	XLON	804705684964503
14/07/23 12:52:57	346	£23.400	XLON	804705684964502
14/07/23 12:53:19	160	£23.400	BATE	030000EM5
14/07/23 12:54:12	48	£23.400	BATE	030000EO2
14/07/23 12:54:17	1,055	£23.400	BATE	030000EO6
14/07/23 12:55:07	2	£23.400	XLON	804705684964539
14/07/23 12:55:51	59	£23.400	BATE	030000ER4
14/07/23 12:55:51	214	£23.400	XLON	804705684964562
14/07/23 12:55:51	370	£23.400	XLON	804705684964565
14/07/23 12:55:51	481	£23.400	XLON	804705684964563
14/07/23 12:55:51	500	£23.400	XLON	804705684964561
14/07/23 12:55:51	561	£23.400	XLON	804705684964564
14/07/23 12:55:51	654	£23.400	XLON	804705684964559
14/07/23 12:55:51	656	£23.400	XLON	804705684964560
14/07/23 12:55:51	1,826	£23.400	XLON	804705684964558
14/07/23 12:55:51	2,022	£23.400	XLON	804705684964557
14/07/23 12:56:34	109	£23.400	BATE	030000ERR
14/07/23 12:56:34	204	£23.400	BATE	030000ERP
14/07/23 12:56:34	1,137	£23.400	BATE	030000ERO
14/07/23 12:56:40	122	£23.400	BATE	030000ES0
14/07/23 12:56:40	178	£23.400	BATE	030000ES1
14/07/23 12:56:40	521	£23.400	BATE	030000ERX
14/07/23 12:56:40	1,303	£23.400	BATE	030000ERY
14/07/23 12:56:40	604	£23.400	CHIX	130000NJB
14/07/23 12:56:40	215	£23.400	XLON	804705684964582
14/07/23 12:56:40	453	£23.400	XLON	804705684964581
14/07/23 12:56:40	1,514	£23.400	XLON	804705684964583
14/07/23 12:56:56	79	£23.400	BATE	030000ESE
14/07/23 12:56:56	134	£23.400	BATE	030000ESC
14/07/23 12:56:56	192	£23.400	BATE	030000ESA
14/07/23 12:56:56	239	£23.400	BATE	030000ESF
14/07/23 12:56:56	673	£23.400	BATE	030000ESB
14/07/23 12:56:56	1,003	£23.400	BATE	030000ES9
14/07/23 12:56:56	1,195	£23.400	BATE	030000ESG
14/07/23 12:57:12	29	£23.410	XLON	804705684964600
14/07/23 12:57:12	137	£23.410	XLON	804705684964599
14/07/23 12:57:12	523	£23.410	XLON	804705684964598
14/07/23 12:57:12	656	£23.410	XLON	804705684964601
14/07/23 12:57:12	1,500	£23.410	XLON	804705684964602
14/07/23 12:57:47	26	£23.410	BATE	030000ETD
14/07/23 12:57:47	79	£23.410	BATE	030000ETF
14/07/23 12:57:47	91	£23.410	BATE	030000ETU
14/07/23 12:57:47	100	£23.410	BATE	030000ETQ
14/07/23 12:57:47	122	£23.410	BATE	030000ETH
14/07/23 12:57:47	150	£23.410	BATE	030000ETJ
14/07/23 12:57:47	150	£23.410	BATE	030000ETK

14/07/23 12:57:47	150	£23.410	BATE	030000ETM
14/07/23 12:57:47	150	£23.410	BATE	030000ETN
14/07/23 12:57:47	150	£23.410	BATE	030000ETP
14/07/23 12:57:47	150	£23.410	BATE	030000ETR
14/07/23 12:57:47	178	£23.410	BATE	030000ETI
14/07/23 12:57:47	350	£23.410	BATE	030000ETS
14/07/23 12:57:47	421	£23.410	BATE	030000ETE
14/07/23 12:57:47	433	£23.410	BATE	030000ETO
14/07/23 12:57:47	500	£23.410	BATE	030000ETT
14/07/23 12:57:47	700	£23.410	BATE	030000ETL
14/07/23 12:57:47	727	£23.410	BATE	030000ETC
14/07/23 12:57:47	1,795	£23.410	BATE	030000ETG
14/07/23 12:57:47	152	£23.410	XLON	804705684964622
14/07/23 12:57:47	393	£23.410	XLON	804705684964626
14/07/23 12:57:47	434	£23.410	XLON	804705684964625
14/07/23 12:57:47	435	£23.410	XLON	804705684964621
14/07/23 12:57:47	456	£23.410	XLON	804705684964623
14/07/23 12:57:47	500	£23.410	XLON	804705684964624
14/07/23 12:57:47	654	£23.410	XLON	804705684964619
14/07/23 12:57:47	656	£23.410	XLON	804705684964620
14/07/23 12:57:47	1,708	£23.410	XLON	804705684964617
14/07/23 12:57:47	1,731	£23.410	XLON	804705684964618
14/07/23 12:57:51	54	£23.410	BATE	030000EU0
14/07/23 12:57:51	149	£23.410	BATE	030000EU4
14/07/23 12:57:51	473	£23.410	BATE	030000EU2
14/07/23 12:57:51	490	£23.410	BATE	030000ETZ
14/07/23 12:57:51	962	£23.410	BATE	030000EU1
14/07/23 12:57:51	1,237	£23.410	BATE	030000ETY
14/07/23 12:57:51	2,031	£23.410	XLON	804705684964628
14/07/23 12:58:08	122	£23.410	BATE	030000EUG
14/07/23 12:58:08	178	£23.410	BATE	030000EUH
14/07/23 12:58:08	306	£23.410	BATE	030000EUB
14/07/23 12:58:08	355	£23.410	BATE	030000EUC
14/07/23 12:58:08	907	£23.410	BATE	030000EUI
14/07/23 12:58:08	1,265	£23.410	BATE	030000EUD
14/07/23 12:58:08	2,141	£23.410	BATE	030000EUE
14/07/23 12:58:08	191	£23.410	CHIX	130000NLM
14/07/23 12:58:08	554	£23.410	CHIX	130000NLL
14/07/23 12:58:08	220	£23.410	XLON	804705684964648
14/07/23 12:58:08	654	£23.410	XLON	804705684964650
14/07/23 12:58:08	1,475	£23.410	XLON	804705684964647
14/07/23 12:58:08	1,811	£23.410	XLON	804705684964649
14/07/23 12:58:09	51	£23.410	BATE	030000EUK
14/07/23 12:58:09	105	£23.410	BATE	030000EUL
14/07/23 12:58:09	122	£23.410	BATE	030000EUP
14/07/23 12:58:09	122	£23.410	BATE	030000EUS
14/07/23 12:58:09	122	£23.410	BATE	030000EUT
14/07/23 12:58:09	178	£23.410	BATE	030000EUR
14/07/23 12:58:09	200	£23.410	BATE	030000EUQ
14/07/23 12:58:09	332	£23.410	BATE	030000EUU
14/07/23 12:58:09	534	£23.410	BATE	030000EUJ
14/07/23 12:58:09	780	£23.410	BATE	030000EUO

14/07/23 12:58:09	198	£23.410	XLON	804705684964654
14/07/23 12:58:09	308	£23.410	XLON	804705684964659
14/07/23 12:58:09	365	£23.410	XLON	804705684964656
14/07/23 12:58:09	536	£23.410	XLON	804705684964658
14/07/23 12:58:09	654	£23.410	XLON	804705684964657
14/07/23 12:58:09	783	£23.410	XLON	804705684964651
14/07/23 12:58:09	803	£23.410	XLON	804705684964652
14/07/23 12:58:09	993	£23.410	XLON	804705684964653
14/07/23 12:58:10	178	£23.410	BATE	030000EUW
14/07/23 12:58:10	200	£23.410	BATE	030000EUV
14/07/23 12:58:10	284	£23.410	XLON	804705684964660
14/07/23 12:58:10	403	£23.410	XLON	804705684964661
14/07/23 12:58:11	178	£23.410	BATE	030000EUX
14/07/23 12:58:11	729	£23.410	BATE	030000EUZ
14/07/23 12:58:11	586	£23.410	XLON	804705684964662
14/07/23 12:58:43	153	£23.410	BATE	030000EVS
14/07/23 12:58:43	178	£23.410	BATE	030000EVR
14/07/23 12:58:43	511	£23.410	BATE	030000EVT
14/07/23 12:58:43	1,998	£23.410	BATE	030000EVQ
14/07/23 12:58:43	657	£23.410	CHIX	130000NN3
14/07/23 12:58:43	142	£23.410	XLON	804705684964696
14/07/23 12:58:43	792	£23.410	XLON	804705684964692
14/07/23 12:58:43	792	£23.410	XLON	804705684964695
14/07/23 12:58:43	2,230	£23.410	XLON	804705684964693
14/07/23 12:58:45	504	£23.410	BATE	030000EVU
14/07/23 12:58:45	780	£23.410	BATE	030000EVV
14/07/23 12:58:48	757	£23.410	BATE	030000EW0
14/07/23 12:58:48	1,952	£23.410	BATE	030000EVZ
14/07/23 12:59:51	654	£23.420	XLON	804705684964737
14/07/23 12:59:51	1,500	£23.420	XLON	804705684964736
14/07/23 13:00:51	95	£23.425	XLON	804705684964763
14/07/23 13:00:51	1,500	£23.425	XLON	804705684964762
14/07/23 13:00:52	162	£23.430	XLON	804705684964768
14/07/23 13:00:52	1,500	£23.430	XLON	804705684964769
14/07/23 13:01:50	1,391	£23.435	BATE	030000F0N
14/07/23 13:01:50	1,897	£23.435	BATE	030000F0O
14/07/23 13:01:50	796	£23.435	XLON	804705684964870
14/07/23 13:01:50	1,494	£23.435	XLON	804705684964871
14/07/23 13:02:15	300	£23.435	XLON	804705684964906
14/07/23 13:02:15	390	£23.435	XLON	804705684964907
14/07/23 13:02:15	438	£23.435	XLON	804705684964904
14/07/23 13:02:15	654	£23.435	XLON	804705684964905
14/07/23 13:02:18	1,009	£23.430	CHIX	130000NTW
14/07/23 13:02:18	796	£23.430	XLON	804705684964914
14/07/23 13:02:24	528	£23.430	XLON	804705684964920
14/07/23 13:02:24	1,194	£23.430	XLON	804705684964921
14/07/23 13:02:27	419	£23.430	XLON	804705684964924
14/07/23 13:02:27	460	£23.430	XLON	804705684964923
14/07/23 13:02:27	521	£23.430	XLON	804705684964922
14/07/23 13:02:29	120	£23.430	XLON	804705684964925
14/07/23 13:02:56	509	£23.430	CHIX	130000NV3
14/07/23 13:02:56	412	£23.430	XLON	804705684964950



14/07/23 13:02:56	490	£23.430	XLON	804705684964949
14/07/23 13:02:56	550	£23.430	XLON	804705684964948
14/07/23 13:03:36	25	£23.430	XLON	804705684964978
14/07/23 13:03:36	334	£23.430	XLON	804705684964975
14/07/23 13:03:36	375	£23.430	XLON	804705684964974
14/07/23 13:03:36	654	£23.430	XLON	804705684964973
14/07/23 13:03:36	654	£23.430	XLON	804705684964977
14/07/23 13:03:36	794	£23.430	XLON	804705684964972
14/07/23 13:03:36	901	£23.430	XLON	804705684964976
14/07/23 13:03:43	654	£23.430	XLON	804705684964983
14/07/23 13:03:43	1,500	£23.430	XLON	804705684964982
14/07/23 13:04:39	96	£23.430	XLON	804705684965018
14/07/23 13:04:39	160	£23.430	XLON	804705684965016
14/07/23 13:04:39	426	£23.430	XLON	804705684965013
14/07/23 13:04:39	426	£23.430	XLON	804705684965017
14/07/23 13:04:39	654	£23.430	XLON	804705684965014
14/07/23 13:04:39	654	£23.430	XLON	804705684965015
14/07/23 13:04:40	23	£23.425	XLON	804705684965021
14/07/23 13:04:40	62	£23.425	XLON	804705684965023
14/07/23 13:04:40	104	£23.425	XLON	804705684965031
14/07/23 13:04:40	218	£23.425	XLON	804705684965024
14/07/23 13:04:40	251	£23.425	XLON	804705684965030
14/07/23 13:04:40	421	£23.425	XLON	804705684965028
14/07/23 13:04:40	654	£23.425	XLON	804705684965029
14/07/23 13:04:40	829	£23.425	XLON	804705684965022
14/07/23 13:04:40	891	£23.425	XLON	804705684965025
14/07/23 13:04:46	278	£23.425	XLON	804705684965032
14/07/23 13:05:24	100	£23.425	XLON	804705684965038
14/07/23 13:05:24	654	£23.425	XLON	804705684965039
14/07/23 13:05:29	29	£23.425	XLON	804705684965042
14/07/23 13:05:29	77	£23.425	XLON	804705684965040
14/07/23 13:05:29	256	£23.425	XLON	804705684965043
14/07/23 13:05:29	654	£23.425	XLON	804705684965041
14/07/23 13:05:43	280	£23.425	XLON	804705684965050
14/07/23 13:05:43	1,500	£23.425	XLON	804705684965049
14/07/23 13:06:00	398	£23.420	XLON	804705684965056
14/07/23 13:06:00	468	£23.425	XLON	804705684965055
14/07/23 13:06:00	654	£23.425	XLON	804705684965054
14/07/23 13:06:00	1,500	£23.425	XLON	804705684965053
14/07/23 13:06:02	398	£23.420	CHIX	130000NZR
14/07/23 13:06:22	143	£23.420	BATE	030000F61
14/07/23 13:06:22	200	£23.420	BATE	030000F62
14/07/23 13:06:22	398	£23.415	XLON	804705684965116
14/07/23 13:06:22	55	£23.420	XLON	804705684965120
14/07/23 13:06:22	122	£23.420	XLON	804705684965123
14/07/23 13:06:22	191	£23.420	XLON	804705684965124
14/07/23 13:06:22	304	£23.420	XLON	804705684965109
14/07/23 13:06:22	463	£23.420	XLON	804705684965119
14/07/23 13:06:22	564	£23.420	XLON	804705684965125
14/07/23 13:06:22	627	£23.420	XLON	804705684965122
14/07/23 13:06:22	650	£23.420	XLON	804705684965117
14/07/23 13:06:22	654	£23.420	XLON	804705684965118

14/07/23 13:06:22	654	£23.420	XLON	804705684965121
14/07/23 13:06:22	1,444	£23.420	XLON	804705684965110
14/07/23 13:06:22	2,220	£23.420	XLON	804705684965111
14/07/23 13:06:47	143	£23.420	BATE	030000F6G
14/07/23 13:06:47	79	£23.420	XLON	804705684965153
14/07/23 13:06:47	537	£23.420	XLON	804705684965152
14/07/23 13:06:48	2	£23.420	XLON	804705684965157
14/07/23 13:06:52	4	£23.420	BATE	030000F6J
14/07/23 13:06:54	294	£23.420	XLON	804705684965162
14/07/23 13:07:54	1	£23.420	CHIX	130000O2H
14/07/23 13:07:55	716	£23.420	CHIX	130000O2I
14/07/23 13:07:55	682	£23.420	XLON	804705684965189
14/07/23 13:07:55	1,469	£23.420	XLON	804705684965186
14/07/23 13:07:55	1,469	£23.420	XLON	804705684965187
14/07/23 13:07:55	1,500	£23.420	XLON	804705684965188
14/07/23 13:08:46	29	£23.420	CHIX	130000O3X
14/07/23 13:09:00	128	£23.420	CHIX	130000O43
14/07/23 13:09:00	846	£23.420	XLON	804705684965231
14/07/23 13:10:02	108	£23.420	CHIX	130000O5A
14/07/23 13:10:31	631	£23.425	CHIX	130000O61
14/07/23 13:10:31	944	£23.425	XLON	804705684965299
14/07/23 13:10:31	144	£23.430	XLON	804705684965300
14/07/23 13:10:31	268	£23.430	XLON	804705684965293
14/07/23 13:10:31	654	£23.430	XLON	804705684965296
14/07/23 13:10:31	654	£23.430	XLON	804705684965301
14/07/23 13:10:31	682	£23.430	XLON	804705684965295
14/07/23 13:10:31	1,500	£23.430	XLON	804705684965294
14/07/23 13:10:31	1,500	£23.430	XLON	804705684965297
14/07/23 13:10:33	79	£23.430	BATE	030000FAK
14/07/23 13:10:33	29	£23.430	XLON	804705684965318
14/07/23 13:10:33	654	£23.430	XLON	804705684965317
14/07/23 13:10:33	3,000	£23.430	XLON	804705684965316
14/07/23 13:10:34	250	£23.435	XLON	804705684965323
14/07/23 13:10:34	250	£23.435	XLON	804705684965324
14/07/23 13:10:34	311	£23.435	XLON	804705684965326
14/07/23 13:10:34	624	£23.435	XLON	804705684965322
14/07/23 13:10:34	3,000	£23.435	XLON	804705684965325
14/07/23 13:10:35	94	£23.435	XLON	804705684965327
14/07/23 13:10:35	284	£23.435	XLON	804705684965328
14/07/23 13:10:35	654	£23.435	XLON	804705684965329
14/07/23 13:10:57	652	£23.435	XLON	804705684965347
14/07/23 13:11:02	398	£23.435	XLON	804705684965354
14/07/23 13:12:02	1,017	£23.435	BATE	030000FBS
14/07/23 13:12:03	143	£23.435	BATE	030000FBV
14/07/23 13:12:03	178	£23.435	BATE	030000FBW
14/07/23 13:12:03	567	£23.435	CHIX	130000O71
14/07/23 13:12:03	70	£23.435	XLON	804705684965381
14/07/23 13:12:03	359	£23.435	XLON	804705684965384
14/07/23 13:12:03	483	£23.435	XLON	804705684965378
14/07/23 13:12:03	497	£23.435	XLON	804705684965385
14/07/23 13:12:03	654	£23.435	XLON	804705684965382
14/07/23 13:12:03	822	£23.435	XLON	804705684965383

14/07/23 13:12:03	1,357	£23.435	XLON	804705684965379
14/07/23 13:12:03	1,742	£23.435	XLON	804705684965386
14/07/23 13:12:03	1,905	£23.435	XLON	804705684965380
14/07/23 13:12:05	1,500	£23.435	XLON	804705684965387
14/07/23 13:12:06	176	£23.440	XLON	804705684965398
14/07/23 13:12:06	195	£23.440	XLON	804705684965394
14/07/23 13:12:06	199	£23.440	XLON	804705684965399
14/07/23 13:12:06	250	£23.440	XLON	804705684965396
14/07/23 13:12:06	250	£23.440	XLON	804705684965397
14/07/23 13:12:06	654	£23.440	XLON	804705684965392
14/07/23 13:12:06	682	£23.440	XLON	804705684965395
14/07/23 13:12:06	966	£23.440	XLON	804705684965391
14/07/23 13:12:06	1,500	£23.440	XLON	804705684965393
14/07/23 13:12:07	24	£23.440	XLON	804705684965401
14/07/23 13:12:07	117	£23.440	XLON	804705684965403
14/07/23 13:12:07	117	£23.440	XLON	804705684965406
14/07/23 13:12:07	117	£23.440	XLON	804705684965409
14/07/23 13:12:07	125	£23.440	XLON	804705684965402
14/07/23 13:12:07	140	£23.440	XLON	804705684965408
14/07/23 13:12:07	155	£23.440	XLON	804705684965407
14/07/23 13:12:07	180	£23.440	XLON	804705684965404
14/07/23 13:12:07	273	£23.440	XLON	804705684965405
14/07/23 13:12:07	407	£23.440	XLON	804705684965400
14/07/23 13:12:08	151	£23.440	XLON	804705684965410
14/07/23 13:12:10	1,077	£23.435	CHIX	130000O7H
14/07/23 13:12:10	768	£23.440	XLON	804705684965419
14/07/23 13:12:10	768	£23.440	XLON	804705684965430
14/07/23 13:12:10	2,049	£23.440	XLON	804705684965415
14/07/23 13:12:11	21	£23.440	XLON	804705684965431
14/07/23 13:12:11	162	£23.440	XLON	804705684965433
14/07/23 13:12:11	654	£23.440	XLON	804705684965432
14/07/23 13:12:22	178	£23.440	BATE	030000FCJ
14/07/23 13:12:22	225	£23.440	CHIX	130000O7V
14/07/23 13:12:22	245	£23.440	CHIX	130000O7W
14/07/23 13:12:22	25	£23.440	XLON	804705684965441
14/07/23 13:12:22	317	£23.440	XLON	804705684965439
14/07/23 13:12:22	416	£23.440	XLON	804705684965440
14/07/23 13:12:22	568	£23.440	XLON	804705684965435
14/07/23 13:12:22	644	£23.440	XLON	804705684965434
14/07/23 13:12:22	700	£23.440	XLON	804705684965438
14/07/23 13:12:22	1,017	£23.440	XLON	804705684965436
14/07/23 13:12:25	277	£23.440	XLON	804705684965442
14/07/23 13:12:53	143	£23.440	BATE	030000FCR
14/07/23 13:12:53	178	£23.440	BATE	030000FCS
14/07/23 13:12:53	598	£23.440	BATE	030000FCP
14/07/23 13:12:53	1,347	£23.440	BATE	030000FCO
14/07/23 13:12:53	850	£23.440	CHIX	130000O83
14/07/23 13:12:53	253	£23.440	XLON	804705684965457
14/07/23 13:12:53	283	£23.440	XLON	804705684965455
14/07/23 13:12:53	333	£23.440	XLON	804705684965454
14/07/23 13:12:53	514	£23.440	XLON	804705684965456
14/07/23 13:13:02	305	£23.440	BATE	030000FDA

14/07/23 13:13:02	1,163	£23.440	BATE	030000FD9
14/07/23 13:13:02	1,419	£23.440	BATE	030000FDB
14/07/23 13:13:02	329	£23.440	CHIX	130000O8K
14/07/23 13:13:20	120	£23.440	BATE	030000FDO
14/07/23 13:13:20	143	£23.440	BATE	030000FDN
14/07/23 13:13:20	178	£23.440	BATE	030000FDM
14/07/23 13:13:20	40	£23.440	CHIX	130000O96
14/07/23 13:13:20	377	£23.440	CHIX	130000O95
14/07/23 13:13:20	127	£23.440	XLON	804705684965479
14/07/23 13:13:20	132	£23.440	XLON	804705684965483
14/07/23 13:13:20	140	£23.440	XLON	804705684965481
14/07/23 13:13:20	193	£23.440	XLON	804705684965478
14/07/23 13:13:20	259	£23.440	XLON	804705684965482
14/07/23 13:13:20	465	£23.440	XLON	804705684965476
14/07/23 13:13:20	908	£23.440	XLON	804705684965480
14/07/23 13:13:20	1,035	£23.440	XLON	804705684965477
14/07/23 13:13:20	1,036	£23.440	XLON	804705684965484
14/07/23 13:13:23	60	£23.440	XLON	804705684965485
14/07/23 13:13:23	244	£23.440	XLON	804705684965488
14/07/23 13:13:23	1,130	£23.440	XLON	804705684965487
14/07/23 13:13:34	143	£23.440	BATE	030000FDX
14/07/23 13:13:34	1,147	£23.440	XLON	804705684965494
14/07/23 13:13:34	1,500	£23.440	XLON	804705684965493
14/07/23 13:13:37	162	£23.440	XLON	804705684965496
14/07/23 13:13:37	328	£23.440	XLON	804705684965499
14/07/23 13:13:37	654	£23.440	XLON	804705684965501
14/07/23 13:13:37	768	£23.440	XLON	804705684965502
14/07/23 13:13:37	1,086	£23.440	XLON	804705684965500
14/07/23 13:13:37	1,147	£23.440	XLON	804705684965495
14/07/23 13:13:37	1,500	£23.440	XLON	804705684965497
14/07/23 13:13:37	1,500	£23.440	XLON	804705684965498
14/07/23 13:13:38	48	£23.440	BATE	030000FE4
14/07/23 13:13:38	143	£23.440	BATE	030000FE5
14/07/23 13:13:38	178	£23.440	BATE	030000FE3
14/07/23 13:13:38	49	£23.440	XLON	804705684965504
14/07/23 13:13:38	654	£23.440	XLON	804705684965505
14/07/23 13:13:38	1,147	£23.440	XLON	804705684965503
14/07/23 13:13:38	1,500	£23.440	XLON	804705684965506
14/07/23 13:13:39	7	£23.440	BATE	030000FE6
14/07/23 13:14:02	304	£23.440	BATE	030000FEI
14/07/23 13:14:16	185	£23.440	BATE	030000FEO
14/07/23 13:14:16	213	£23.440	BATE	030000FEP
14/07/23 13:14:44	78	£23.445	XLON	804705684965543
14/07/23 13:14:44	174	£23.445	XLON	804705684965541
14/07/23 13:14:44	400	£23.445	XLON	804705684965542
14/07/23 13:14:44	1,500	£23.445	XLON	804705684965544
14/07/23 13:15:14	329	£23.445	BATE	030000FG8
14/07/23 13:15:25	231	£23.445	BATE	030000FGE
14/07/23 13:15:27	18	£23.445	BATE	030000FGK
14/07/23 13:15:27	21	£23.445	BATE	030000FGL
14/07/23 13:15:27	21	£23.445	BATE	030000FGR
14/07/23 13:15:27	22	£23.445	BATE	030000FGN

14/07/23 13:15:27	24	£23.445	BATE	030000FGQ
14/07/23 13:15:27	34	£23.445	BATE	030000FGM
14/07/23 13:15:27	36	£23.445	BATE	030000FGP
14/07/23 13:15:27	41	£23.445	BATE	030000FGU
14/07/23 13:15:27	59	£23.445	BATE	030000FGO
14/07/23 13:15:27	63	£23.445	BATE	030000FGS
14/07/23 13:15:27	69	£23.445	BATE	030000FGX
14/07/23 13:15:27	148	£23.445	BATE	030000FGT
14/07/23 13:15:27	254	£23.445	BATE	030000FGW
14/07/23 13:15:27	254	£23.445	BATE	030000FGY
14/07/23 13:15:27	499	£23.445	BATE	030000FGF
14/07/23 13:15:27	1,918	£23.445	BATE	030000FGG
14/07/23 13:15:27	137	£23.445	XLON	804705684965589
14/07/23 13:15:27	460	£23.445	XLON	804705684965592
14/07/23 13:15:27	508	£23.445	XLON	804705684965587
14/07/23 13:15:27	578	£23.445	XLON	804705684965588
14/07/23 13:15:27	583	£23.445	XLON	804705684965593
14/07/23 13:15:27	670	£23.445	XLON	804705684965591
14/07/23 13:15:27	889	£23.445	XLON	804705684965590
14/07/23 13:15:27	1,713	£23.445	XLON	804705684965594
14/07/23 13:15:33	99	£23.445	BATE	030000FH1
14/07/23 13:15:33	285	£23.445	BATE	030000FH0
14/07/23 13:15:35	18	£23.445	BATE	030000FH7
14/07/23 13:16:26	40	£23.445	BATE	030000FHQ
14/07/23 13:17:02	358	£23.450	CHIX	130000OHS
14/07/23 13:17:52	143	£23.450	BATE	030000FLB
14/07/23 13:17:52	178	£23.450	BATE	030000FLA
14/07/23 13:17:52	598	£23.450	BATE	030000FL9
14/07/23 13:17:52	371	£23.450	CHIX	130000OJZ
14/07/23 13:17:52	29	£23.450	XLON	804705684965703
14/07/23 13:17:52	191	£23.450	XLON	804705684965699
14/07/23 13:17:52	276	£23.450	XLON	804705684965704
14/07/23 13:17:52	335	£23.450	XLON	804705684965697
14/07/23 13:17:52	500	£23.450	XLON	804705684965702
14/07/23 13:17:52	918	£23.450	XLON	804705684965705
14/07/23 13:17:52	1,388	£23.450	XLON	804705684965698
14/07/23 13:17:52	2,094	£23.450	XLON	804705684965696
14/07/23 13:17:57	74	£23.450	BATE	030000FLH
14/07/23 13:17:57	143	£23.450	BATE	030000FLI
14/07/23 13:17:57	155	£23.450	BATE	030000FLG
14/07/23 13:18:01	100	£23.450	BATE	030000FLP
14/07/23 13:18:01	143	£23.450	BATE	030000FLO
14/07/23 13:18:02	398	£23.445	BATE	030000FLQ
14/07/23 13:18:06	200	£23.445	BATE	030000FLS
14/07/23 13:18:06	1,078	£23.445	BATE	030000FLT
14/07/23 13:18:06	878	£23.445	CHIX	130000OKP
14/07/23 13:18:06	504	£23.445	XLON	804705684965714
14/07/23 13:18:07	143	£23.445	BATE	030000FLU
14/07/23 13:18:07	80	£23.445	XLON	804705684965716
14/07/23 13:18:07	480	£23.445	XLON	804705684965715
14/07/23 13:18:07	530	£23.445	XLON	804705684965717
14/07/23 13:18:12	143	£23.445	BATE	030000FLW

14/07/23 13:18:12	178	£23.445	BATE	030000FLX
14/07/23 13:18:12	4	£23.445	XLON	804705684965719
14/07/23 13:18:12	422	£23.445	XLON	804705684965722
14/07/23 13:18:12	957	£23.445	XLON	804705684965721
14/07/23 13:18:13	280	£23.445	XLON	804705684965726
14/07/23 13:18:13	1,012	£23.445	XLON	804705684965724
14/07/23 13:18:22	143	£23.445	BATE	030000FM6
14/07/23 13:18:22	383	£23.445	CHIX	130000OL8
14/07/23 13:18:23	267	£23.445	XLON	804705684965728
14/07/23 13:18:49	560	£23.445	BATE	030000FMX
14/07/23 13:18:49	40	£23.445	XLON	804705684965734
14/07/23 13:18:49	1,500	£23.445	XLON	804705684965735
14/07/23 13:18:58	703	£23.445	BATE	030000FN0
14/07/23 13:18:58	395	£23.445	XLON	804705684965737
14/07/23 13:18:58	555	£23.445	XLON	804705684965738
14/07/23 13:18:59	136	£23.445	BATE	030000FN5
14/07/23 13:18:59	143	£23.445	BATE	030000FN7
14/07/23 13:18:59	178	£23.445	BATE	030000FNC
14/07/23 13:18:59	200	£23.445	BATE	030000FN8
14/07/23 13:18:59	200	£23.445	BATE	030000FND
14/07/23 13:18:59	204	£23.445	BATE	030000FNA
14/07/23 13:18:59	266	£23.445	BATE	030000FN9
14/07/23 13:18:59	276	£23.445	BATE	030000FN3
14/07/23 13:18:59	753	£23.445	BATE	030000FNB
14/07/23 13:18:59	844	£23.445	BATE	030000FN4
14/07/23 13:18:59	1,470	£23.445	BATE	030000FN6
14/07/23 13:18:59	120	£23.445	CHIX	130000OME
14/07/23 13:18:59	298	£23.445	CHIX	130000OMF
14/07/23 13:18:59	26	£23.445	XLON	804705684965746
14/07/23 13:18:59	180	£23.445	XLON	804705684965749
14/07/23 13:18:59	246	£23.445	XLON	804705684965739
14/07/23 13:18:59	314	£23.445	XLON	804705684965740
14/07/23 13:18:59	354	£23.445	XLON	804705684965750
14/07/23 13:18:59	420	£23.445	XLON	804705684965743
14/07/23 13:18:59	486	£23.445	XLON	804705684965741
14/07/23 13:18:59	500	£23.445	XLON	804705684965748
14/07/23 13:18:59	541	£23.445	XLON	804705684965747
14/07/23 13:18:59	768	£23.445	XLON	804705684965744
14/07/23 13:18:59	1,014	£23.445	XLON	804705684965742
14/07/23 13:18:59	1,034	£23.445	XLON	804705684965745
14/07/23 13:19:00	45	£23.445	BATE	030000FNO
14/07/23 13:19:00	634	£23.445	BATE	030000FNM
14/07/23 13:19:00	734	£23.445	BATE	030000FNN
14/07/23 13:19:00	276	£23.445	XLON	804705684965752
14/07/23 13:19:00	949	£23.445	XLON	804705684965754
14/07/23 13:19:00	1,500	£23.445	XLON	804705684965751
14/07/23 13:19:00	3,000	£23.445	XLON	804705684965753
14/07/23 13:19:01	948	£23.445	XLON	804705684965755
14/07/23 13:19:02	1,500	£23.445	XLON	804705684965756
14/07/23 13:19:13	1,500	£23.445	XLON	804705684965766
14/07/23 13:19:19	24	£23.445	XLON	804705684965768
14/07/23 13:19:19	1,500	£23.445	XLON	804705684965767

14/07/23 13:19:22	314	£23.440	BATE	03000FOF
14/07/23 13:19:24	258	£23.445	XLON	804705684965782
14/07/23 13:19:24	891	£23.445	XLON	804705684965781
14/07/23 13:19:24	1,500	£23.445	XLON	804705684965780
14/07/23 13:20:02	398	£23.445	BATE	03000FPL
14/07/23 13:20:05	143	£23.445	BATE	03000FPX
14/07/23 13:20:05	143	£23.445	BATE	03000FQ2
14/07/23 13:20:05	200	£23.445	BATE	03000FQ3
14/07/23 13:20:05	245	£23.445	BATE	03000FPW
14/07/23 13:20:05	293	£23.445	BATE	03000FPV
14/07/23 13:20:05	300	£23.445	BATE	03000FPY
14/07/23 13:20:05	300	£23.445	BATE	03000FPZ
14/07/23 13:20:05	529	£23.445	BATE	03000FPT
14/07/23 13:20:05	595	£23.445	BATE	03000FPU
14/07/23 13:20:05	799	£23.445	BATE	03000FQ0
14/07/23 13:20:05	1,227	£23.445	BATE	03000FQ1
14/07/23 13:20:05	1,243	£23.445	BATE	03000FPS
14/07/23 13:20:05	819	£23.445	CHIX	13000OPR
14/07/23 13:20:05	11	£23.445	XLON	804705684965805
14/07/23 13:20:05	195	£23.445	XLON	804705684965808
14/07/23 13:20:05	1,160	£23.445	XLON	804705684965806
14/07/23 13:20:05	1,305	£23.445	XLON	804705684965807
14/07/23 13:20:07	280	£23.445	BATE	03000FQ7
14/07/23 13:20:07	637	£23.445	BATE	03000FQ5
14/07/23 13:20:07	700	£23.445	BATE	03000FQ6
14/07/23 13:20:07	1,500	£23.445	XLON	804705684965809
14/07/23 13:20:12	14	£23.445	BATE	03000FQJ
14/07/23 13:20:12	45	£23.445	BATE	03000FQK
14/07/23 13:20:12	61	£23.445	BATE	03000FQI
14/07/23 13:20:12	143	£23.445	BATE	03000FQG
14/07/23 13:20:12	200	£23.445	BATE	03000FQH
14/07/23 13:20:12	1,475	£23.445	BATE	03000FQF
14/07/23 13:20:12	1,671	£23.445	BATE	03000FQE
14/07/23 13:20:12	174	£23.445	XLON	804705684965814
14/07/23 13:20:12	369	£23.445	XLON	804705684965813
14/07/23 13:20:12	543	£23.445	XLON	804705684965812
14/07/23 13:20:12	1,357	£23.445	XLON	804705684965811
14/07/23 13:20:13	1,326	£23.445	XLON	804705684965816
14/07/23 13:20:13	1,500	£23.445	XLON	804705684965817
14/07/23 13:20:14	644	£23.445	BATE	03000FQL
14/07/23 13:20:15	208	£23.445	XLON	804705684965824
14/07/23 13:20:44	100	£23.445	BATE	03000FRN
14/07/23 13:20:44	143	£23.445	BATE	03000FRL
14/07/23 13:20:44	178	£23.445	BATE	03000FRO
14/07/23 13:20:44	200	£23.445	BATE	03000FRM
14/07/23 13:20:44	923	£23.445	CHIX	13000OR9
14/07/23 13:20:44	133	£23.440	XLON	804705684965866
14/07/23 13:20:44	612	£23.440	XLON	804705684965865
14/07/23 13:20:44	2	£23.445	XLON	804705684965864
14/07/23 13:20:44	303	£23.445	XLON	804705684965860
14/07/23 13:20:44	365	£23.445	XLON	804705684965861
14/07/23 13:20:44	450	£23.445	XLON	804705684965863

14/07/23 13:20:44	452	£23.445	XLON	804705684965862
14/07/23 13:20:44	634	£23.450	XLON	804705684965859
14/07/23 13:20:44	924	£23.450	XLON	804705684965858
14/07/23 13:20:46	2,000	£23.435	XLON	804705684965867
14/07/23 13:20:49	2	£23.440	BATE	030000FRU
14/07/23 13:20:49	83	£23.440	BATE	030000FRW
14/07/23 13:20:49	143	£23.440	BATE	030000FRS
14/07/23 13:20:49	178	£23.440	BATE	030000FRT
14/07/23 13:20:49	195	£23.440	BATE	030000FRV
14/07/23 13:20:51	143	£23.440	BATE	030000FRZ
14/07/23 13:20:51	178	£23.440	BATE	030000FS0
14/07/23 13:20:52	143	£23.440	BATE	030000FS1
14/07/23 13:20:52	178	£23.440	BATE	030000FS2
14/07/23 13:20:53	262	£23.435	CHIX	130000ORP
14/07/23 13:20:53	109	£23.435	XLON	804705684965873
14/07/23 13:20:53	161	£23.435	XLON	804705684965874
14/07/23 13:20:54	143	£23.440	BATE	030000FS3
14/07/23 13:20:54	178	£23.440	BATE	030000FS4
14/07/23 13:20:55	143	£23.440	BATE	030000FS5
14/07/23 13:20:55	178	£23.440	BATE	030000FS7
14/07/23 13:20:55	280	£23.440	BATE	030000FS6
14/07/23 13:20:56	143	£23.440	BATE	030000FS8
14/07/23 13:20:56	143	£23.440	BATE	030000FS9
14/07/23 13:20:56	178	£23.440	BATE	030000FSA
14/07/23 13:20:57	143	£23.440	BATE	030000FSB
14/07/23 13:20:58	32	£23.440	BATE	030000FSC
14/07/23 13:20:58	143	£23.440	BATE	030000FSD
14/07/23 13:20:58	178	£23.440	BATE	030000FSE
14/07/23 13:20:59	178	£23.440	BATE	030000FSF
14/07/23 13:20:59	300	£23.440	BATE	030000FSG
14/07/23 13:21:20	143	£23.440	BATE	030000FTE
14/07/23 13:21:20	178	£23.440	BATE	030000FTF
14/07/23 13:21:20	1,286	£23.440	BATE	030000FTB
14/07/23 13:21:20	1,549	£23.440	CHIX	130000OSY
14/07/23 13:21:20	1,521	£23.440	XLON	804705684965912
14/07/23 13:21:20	1,893	£23.440	XLON	804705684965913
14/07/23 13:21:24	283	£23.445	XLON	804705684965918
14/07/23 13:21:24	386	£23.445	XLON	804705684965917
14/07/23 13:21:25	1,500	£23.445	XLON	804705684965921
14/07/23 13:21:33	800	£23.445	XLON	804705684965926
14/07/23 13:21:36	2	£23.440	BATE	030000FTZ
14/07/23 13:21:38	250	£23.445	XLON	804705684965927
14/07/23 13:21:38	250	£23.445	XLON	804705684965928
14/07/23 13:21:38	412	£23.445	XLON	804705684965929
14/07/23 13:21:38	682	£23.445	XLON	804705684965931
14/07/23 13:21:38	1,500	£23.445	XLON	804705684965930
14/07/23 13:21:38	1,500	£23.445	XLON	804705684965932
14/07/23 13:21:46	417	£23.445	XLON	804705684965943
14/07/23 13:21:46	802	£23.445	XLON	804705684965944
14/07/23 13:21:51	364	£23.445	XLON	804705684965949
14/07/23 13:21:51	418	£23.445	XLON	804705684965948
14/07/23 13:21:51	550	£23.445	XLON	804705684965947



14/07/23 13:21:51	3,000	£23.445	XLON	804705684965946
14/07/23 13:21:57	2,000	£23.445	XLON	804705684965956
14/07/23 13:22:11	143	£23.445	BATE	030000FUY
14/07/23 13:22:11	300	£23.445	BATE	030000FUZ
14/07/23 13:22:11	290	£23.445	XLON	804705684965967
14/07/23 13:22:11	470	£23.445	XLON	804705684965966
14/07/23 13:22:15	328	£23.440	BATE	030000FV5
14/07/23 13:22:15	528	£23.440	BATE	030000FV2
14/07/23 13:22:15	805	£23.440	BATE	030000FV4
14/07/23 13:22:15	1,295	£23.440	BATE	030000FV3
14/07/23 13:22:15	460	£23.440	CHIX	130000OUQ
14/07/23 13:22:15	590	£23.440	CHIX	130000OUP
14/07/23 13:22:15	1,656	£23.440	CHIX	130000OUO
14/07/23 13:22:15	671	£23.440	XLON	804705684965968
14/07/23 13:22:16	1,059	£23.440	XLON	804705684965969
14/07/23 13:22:19	294	£23.440	XLON	804705684965974
14/07/23 13:22:26	480	£23.440	XLON	804705684965976
14/07/23 13:22:26	3,000	£23.440	XLON	804705684965975
14/07/23 13:22:51	143	£23.440	BATE	030000FVO
14/07/23 13:22:51	150	£23.440	BATE	030000FVQ
14/07/23 13:22:51	150	£23.440	BATE	030000FVR
14/07/23 13:22:51	300	£23.440	BATE	030000FVP
14/07/23 13:22:51	500	£23.440	XLON	804705684965992
14/07/23 13:22:54	24	£23.440	BATE	030000FVT
14/07/23 13:22:54	143	£23.440	BATE	030000FVS
14/07/23 13:22:56	143	£23.440	BATE	030000FVU
14/07/23 13:22:56	5	£23.440	XLON	804705684965993
14/07/23 13:22:56	250	£23.440	XLON	804705684965995
14/07/23 13:22:56	1,500	£23.440	XLON	804705684965994
14/07/23 13:22:59	143	£23.440	BATE	030000FVW
14/07/23 13:22:59	150	£23.440	BATE	030000FVY
14/07/23 13:22:59	300	£23.440	BATE	030000FVX
14/07/23 13:22:59	141	£23.445	XLON	804705684966008
14/07/23 13:22:59	250	£23.445	XLON	804705684966001
14/07/23 13:22:59	250	£23.445	XLON	804705684966009
14/07/23 13:22:59	250	£23.445	XLON	804705684966013
14/07/23 13:22:59	250	£23.445	XLON	804705684966014
14/07/23 13:22:59	266	£23.445	XLON	804705684966011
14/07/23 13:22:59	309	£23.445	XLON	804705684966005
14/07/23 13:22:59	438	£23.445	XLON	804705684966007
14/07/23 13:22:59	537	£23.445	XLON	804705684966004
14/07/23 13:22:59	786	£23.445	XLON	804705684966012
14/07/23 13:22:59	920	£23.445	XLON	804705684966010
14/07/23 13:22:59	1,500	£23.445	XLON	804705684966002
14/07/23 13:22:59	1,500	£23.445	XLON	804705684966003
14/07/23 13:22:59	1,500	£23.445	XLON	804705684966006
14/07/23 13:23:05	32	£23.440	BATE	030000FW1
14/07/23 13:23:05	666	£23.445	XLON	804705684966025
14/07/23 13:23:06	3,000	£23.445	XLON	804705684966027
14/07/23 13:23:09	307	£23.455	XLON	804705684966033
14/07/23 13:23:09	476	£23.455	XLON	804705684966029
14/07/23 13:23:09	536	£23.455	XLON	804705684966034

14/07/23 13:23:09	1,500	£23.455	XLON	804705684966030
14/07/23 13:23:09	1,500	£23.455	XLON	804705684966031
14/07/23 13:23:09	1,500	£23.455	XLON	804705684966032
14/07/23 13:23:21	93	£23.455	BATE	030000FWI
14/07/23 13:23:21	143	£23.455	BATE	030000FWJ
14/07/23 13:23:21	200	£23.455	BATE	030000FWK
14/07/23 13:23:21	281	£23.455	BATE	030000FWL
14/07/23 13:23:21	1,431	£23.455	BATE	030000FWH
14/07/23 13:23:21	308	£23.455	XLON	804705684966055
14/07/23 13:23:21	618	£23.455	XLON	804705684966051
14/07/23 13:23:21	618	£23.455	XLON	804705684966054
14/07/23 13:23:21	1,369	£23.455	XLON	804705684966053
14/07/23 13:23:21	1,500	£23.455	XLON	804705684966050
14/07/23 13:23:21	1,909	£23.455	XLON	804705684966048
14/07/23 13:23:21	1,909	£23.455	XLON	804705684966049
14/07/23 13:23:21	1,985	£23.455	XLON	804705684966052
14/07/23 13:23:21	2,050	£23.455	XLON	804705684966047
14/07/23 13:23:28	1,398	£23.455	CHIX	130000OWM
14/07/23 13:23:28	313	£23.455	XLON	804705684966057
14/07/23 13:23:28	1,123	£23.455	XLON	804705684966059
14/07/23 13:23:28	1,500	£23.455	XLON	804705684966056
14/07/23 13:23:28	1,971	£23.455	XLON	804705684966058
14/07/23 13:23:44	1,956	£23.455	BATE	030000FX6
14/07/23 13:23:44	832	£23.455	CHIX	130000OXG
14/07/23 13:23:44	170	£23.455	XLON	804705684966079
14/07/23 13:23:44	209	£23.455	XLON	804705684966075
14/07/23 13:23:44	229	£23.455	XLON	804705684966076
14/07/23 13:23:44	410	£23.455	XLON	804705684966077
14/07/23 13:23:44	702	£23.455	XLON	804705684966084
14/07/23 13:23:44	1,079	£23.455	XLON	804705684966080
14/07/23 13:23:44	1,690	£23.455	XLON	804705684966078
14/07/23 13:23:44	1,921	£23.455	XLON	804705684966082
14/07/23 13:23:45	289	£23.455	XLON	804705684966085
14/07/23 13:23:45	475	£23.455	XLON	804705684966086
14/07/23 13:23:46	143	£23.455	BATE	030000FX7
14/07/23 13:23:48	143	£23.455	BATE	030000FX9
14/07/23 13:23:49	1,500	£23.455	XLON	804705684966087
14/07/23 13:23:55	143	£23.455	BATE	030000FXA
14/07/23 13:23:55	1,500	£23.455	XLON	804705684966095
14/07/23 13:23:58	143	£23.455	BATE	030000FXC
14/07/23 13:24:05	143	£23.455	BATE	030000FXT
14/07/23 13:24:11	179	£23.455	BATE	030000FXZ
14/07/23 13:24:12	282	£23.455	XLON	804705684966112
14/07/23 13:24:13	236	£23.450	BATE	030000FY4
14/07/23 13:24:13	1,033	£23.450	BATE	030000FY6
14/07/23 13:24:13	1,787	£23.450	BATE	030000FY5
14/07/23 13:24:13	738	£23.450	CHIX	130000OYE
14/07/23 13:24:13	1	£23.450	XLON	804705684966118
14/07/23 13:24:13	908	£23.450	XLON	804705684966117
14/07/23 13:24:13	1,705	£23.450	XLON	804705684966116
14/07/23 13:24:14	1,818	£23.450	XLON	804705684966119
14/07/23 13:24:16	1	£23.450	BATE	030000FYO

14/07/23 13:24:16	4	£23.450	BATE	030000FYJ
14/07/23 13:24:16	150	£23.450	BATE	030000FYM
14/07/23 13:24:16	150	£23.450	BATE	030000FYN
14/07/23 13:24:16	178	£23.450	BATE	030000FYL
14/07/23 13:24:16	179	£23.450	BATE	030000FYK
14/07/23 13:24:17	110	£23.450	XLON	804705684966124
14/07/23 13:24:17	250	£23.450	XLON	804705684966121
14/07/23 13:24:17	250	£23.450	XLON	804705684966122
14/07/23 13:24:17	321	£23.450	XLON	804705684966126
14/07/23 13:24:17	423	£23.450	XLON	804705684966127
14/07/23 13:24:17	682	£23.450	XLON	804705684966123
14/07/23 13:24:17	1,185	£23.450	XLON	804705684966128
14/07/23 13:24:17	1,500	£23.450	XLON	804705684966120
14/07/23 13:24:17	1,500	£23.450	XLON	804705684966125
14/07/23 13:24:18	29	£23.450	XLON	804705684966129
14/07/23 13:24:43	178	£23.450	BATE	030000FZ4
14/07/23 13:24:43	179	£23.450	BATE	030000FZ5
14/07/23 13:24:43	300	£23.450	BATE	030000FZ3
14/07/23 13:24:43	132	£23.450	XLON	804705684966136
14/07/23 13:24:43	512	£23.450	XLON	804705684966135
14/07/23 13:24:43	1,368	£23.450	XLON	804705684966137
14/07/23 13:24:49	178	£23.450	BATE	030000FZ6
14/07/23 13:24:49	550	£23.450	XLON	804705684966142
14/07/23 13:24:52	163	£23.450	BATE	030000FZ8
14/07/23 13:24:56	682	£23.450	XLON	804705684966146
14/07/23 13:24:59	512	£23.450	XLON	804705684966147
14/07/23 13:25:03	178	£23.445	BATE	030000FZH
14/07/23 13:25:03	179	£23.445	BATE	030000FZI
14/07/23 13:25:03	179	£23.445	BATE	030000FZM
14/07/23 13:25:03	1,497	£23.445	BATE	030000FZG
14/07/23 13:25:03	150	£23.450	BATE	030000FZK
14/07/23 13:25:03	150	£23.450	BATE	030000FZL
14/07/23 13:25:03	179	£23.450	BATE	030000FZJ
14/07/23 13:25:03	794	£23.445	CHIX	130000OZU
14/07/23 13:25:03	52	£23.445	XLON	804705684966152
14/07/23 13:25:03	218	£23.445	XLON	804705684966155
14/07/23 13:25:03	246	£23.445	XLON	804705684966156
14/07/23 13:25:03	464	£23.445	XLON	804705684966151
14/07/23 13:25:03	753	£23.445	XLON	804705684966158
14/07/23 13:25:03	1,338	£23.445	XLON	804705684966159
14/07/23 13:25:03	1,798	£23.445	XLON	804705684966153
14/07/23 13:25:03	1,876	£23.445	XLON	804705684966157
14/07/23 13:25:05	10	£23.445	XLON	804705684966160
14/07/23 13:25:06	330	£23.445	XLON	804705684966168
14/07/23 13:25:07	306	£23.445	XLON	804705684966173
14/07/23 13:25:07	404	£23.445	XLON	804705684966172
14/07/23 13:25:07	682	£23.445	XLON	804705684966175
14/07/23 13:25:07	1,500	£23.445	XLON	804705684966174
14/07/23 13:25:08	1,500	£23.445	XLON	804705684966176
14/07/23 13:25:15	179	£23.445	BATE	030000FZT
14/07/23 13:25:15	510	£23.445	XLON	804705684966177
14/07/23 13:25:16	178	£23.445	BATE	030000FZX

14/07/23 13:25:40	179	£23.445	BATE	030000G17
14/07/23 13:25:40	300	£23.445	BATE	030000G18
14/07/23 13:25:40	24	£23.445	XLON	804705684966202
14/07/23 13:25:40	82	£23.445	XLON	804705684966201
14/07/23 13:25:40	512	£23.445	XLON	804705684966200
14/07/23 13:25:40	797	£23.445	XLON	804705684966199
14/07/23 13:25:50	178	£23.445	BATE	030000G1N
14/07/23 13:25:50	179	£23.445	BATE	030000G1L
14/07/23 13:25:50	300	£23.445	BATE	030000G1M
14/07/23 13:25:50	494	£23.445	XLON	804705684966203
14/07/23 13:25:52	494	£23.445	XLON	804705684966204
14/07/23 13:25:56	178	£23.445	BATE	030000G1P
14/07/23 13:25:56	1,500	£23.445	XLON	804705684966206
14/07/23 13:26:18	178	£23.445	BATE	030000G23
14/07/23 13:26:18	163	£23.445	XLON	804705684966246
14/07/23 13:26:18	293	£23.445	XLON	804705684966247
14/07/23 13:26:18	900	£23.445	XLON	804705684966248
14/07/23 13:26:49	75	£23.450	BATE	030000G34
14/07/23 13:26:50	77	£23.450	XLON	804705684966280
14/07/23 13:26:50	224	£23.450	XLON	804705684966279
14/07/23 13:26:57	277	£23.450	XLON	804705684966288
14/07/23 13:26:57	324	£23.450	XLON	804705684966289
14/07/23 13:28:44	224	£23.450	BATE	030000G56
14/07/23 13:28:44	398	£23.450	BATE	030000G52
14/07/23 13:28:44	517	£23.450	BATE	030000G55
14/07/23 13:28:44	1,159	£23.450	BATE	030000G53
14/07/23 13:28:44	1,722	£23.450	BATE	030000G54
14/07/23 13:28:44	1,269	£23.450	CHIX	130000P6U
14/07/23 13:28:44	500	£23.450	XLON	804705684966453
14/07/23 13:28:44	536	£23.450	XLON	804705684966455
14/07/23 13:28:44	682	£23.450	XLON	804705684966454
14/07/23 13:28:44	1,109	£23.450	XLON	804705684966452
14/07/23 13:28:44	1,629	£23.450	XLON	804705684966451
14/07/23 13:28:49	319	£23.450	XLON	804705684966458
14/07/23 13:28:49	331	£23.450	XLON	804705684966457
14/07/23 13:28:49	537	£23.450	XLON	804705684966459
14/07/23 13:28:49	682	£23.450	XLON	804705684966460
14/07/23 13:28:49	1,500	£23.450	XLON	804705684966456
14/07/23 13:28:49	1,500	£23.450	XLON	804705684966461
14/07/23 13:28:50	26	£23.450	XLON	804705684966469
14/07/23 13:28:50	270	£23.450	XLON	804705684966468
14/07/23 13:28:50	275	£23.450	XLON	804705684966467
14/07/23 13:28:50	309	£23.450	XLON	804705684966466
14/07/23 13:28:50	537	£23.450	XLON	804705684966465
14/07/23 13:28:50	1,500	£23.450	XLON	804705684966462
14/07/23 13:28:50	1,500	£23.450	XLON	804705684966463
14/07/23 13:28:50	1,500	£23.450	XLON	804705684966464
14/07/23 13:28:52	326	£23.450	XLON	804705684966470
14/07/23 13:28:52	682	£23.450	XLON	804705684966471
14/07/23 13:28:55	92	£23.450	XLON	804705684966475
14/07/23 13:28:55	682	£23.450	XLON	804705684966473
14/07/23 13:29:20	682	£23.450	XLON	804705684966492

14/07/23 13:29:20	3,000	£23.450	XLON	804705684966491
14/07/23 13:29:25	78	£23.450	XLON	804705684966519
14/07/23 13:30:06	14	£23.450	XLON	804705684966555
14/07/23 13:30:06	29	£23.450	XLON	804705684966556
14/07/23 13:30:14	224	£23.445	BATE	030000GA9
14/07/23 13:30:14	618	£23.445	CHIX	130000PAQ
14/07/23 13:30:14	52	£23.445	XLON	804705684966559
14/07/23 13:30:14	523	£23.445	XLON	804705684966558
14/07/23 13:30:14	550	£23.445	XLON	804705684966560
14/07/23 13:30:14	895	£23.445	XLON	804705684966557
14/07/23 13:30:17	224	£23.445	BATE	030000GAE
14/07/23 13:30:18	123	£23.445	XLON	804705684966565
14/07/23 13:30:18	148	£23.445	XLON	804705684966563
14/07/23 13:30:18	410	£23.445	XLON	804705684966564
14/07/23 13:30:39	729	£23.445	CHIX	130000PCW
14/07/23 13:30:39	70	£23.445	XLON	804705684966572
14/07/23 13:30:39	300	£23.445	XLON	804705684966571
14/07/23 13:30:39	544	£23.445	XLON	804705684966569
14/07/23 13:30:39	544	£23.445	XLON	804705684966574
14/07/23 13:30:39	556	£23.445	XLON	804705684966568
14/07/23 13:30:39	929	£23.445	XLON	804705684966573
14/07/23 13:30:39	1,433	£23.445	XLON	804705684966570
14/07/23 13:30:42	2	£23.445	XLON	804705684966592
14/07/23 13:30:42	89	£23.445	XLON	804705684966593
14/07/23 13:30:54	178	£23.445	BATE	030000GC7
14/07/23 13:30:54	1,500	£23.445	XLON	804705684966599
14/07/23 13:31:08	178	£23.450	BATE	030000GD8
14/07/23 13:31:08	224	£23.450	BATE	030000GD9
14/07/23 13:31:08	591	£23.450	CHIX	130000PEQ
14/07/23 13:31:08	640	£23.450	XLON	804705684966633
14/07/23 13:31:08	642	£23.450	XLON	804705684966631
14/07/23 13:31:08	820	£23.450	XLON	804705684966632
14/07/23 13:31:08	854	£23.450	XLON	804705684966635
14/07/23 13:31:08	2,102	£23.450	XLON	804705684966629
14/07/23 13:31:18	178	£23.450	BATE	030000GDS
14/07/23 13:31:18	195	£23.450	BATE	030000GDT
14/07/23 13:31:18	224	£23.450	BATE	030000GDU
14/07/23 13:31:18	459	£23.450	CHIX	130000PFD
14/07/23 13:31:18	469	£23.450	XLON	804705684966646
14/07/23 13:31:18	469	£23.450	XLON	804705684966647
14/07/23 13:31:18	475	£23.450	XLON	804705684966645
14/07/23 13:31:19	29	£23.450	BATE	030000GDW
14/07/23 13:31:19	351	£23.450	XLON	804705684966648
14/07/23 13:31:20	330	£23.450	XLON	804705684966649
14/07/23 13:31:48	1,434	£23.450	BATE	030000GEP
14/07/23 13:31:48	1,434	£23.450	BATE	030000GER
14/07/23 13:31:48	65	£23.450	XLON	804705684966677
14/07/23 13:31:48	199	£23.450	XLON	804705684966674
14/07/23 13:31:48	373	£23.450	XLON	804705684966675
14/07/23 13:31:48	818	£23.450	XLON	804705684966673
14/07/23 13:31:48	1,435	£23.450	XLON	804705684966676
14/07/23 13:32:08	1,619	£23.450	BATE	030000GFP

14/07/23 13:32:08	473	£23.450	CHIX	13000PGR
14/07/23 13:32:08	238	£23.450	XLON	804705684966699
14/07/23 13:32:08	1,107	£23.450	XLON	804705684966698
14/07/23 13:32:08	2,007	£23.450	XLON	804705684966700
14/07/23 13:32:09	313	£23.450	XLON	804705684966705
14/07/23 13:32:09	820	£23.450	XLON	804705684966703
14/07/23 13:32:09	978	£23.450	XLON	804705684966706
14/07/23 13:32:09	1,187	£23.450	XLON	804705684966704
14/07/23 13:32:10	83	£23.450	XLON	804705684966712
14/07/23 13:32:10	286	£23.450	XLON	804705684966717
14/07/23 13:32:10	339	£23.450	XLON	804705684966716
14/07/23 13:32:10	346	£23.450	XLON	804705684966708
14/07/23 13:32:10	820	£23.450	XLON	804705684966709
14/07/23 13:32:10	1,500	£23.450	XLON	804705684966710
14/07/23 13:32:10	1,500	£23.450	XLON	804705684966711
14/07/23 13:32:44	178	£23.450	BATE	030000GGB
14/07/23 13:32:44	200	£23.450	BATE	030000GGC
14/07/23 13:32:44	224	£23.450	BATE	030000GGD
14/07/23 13:32:44	524	£23.450	BATE	030000GG9
14/07/23 13:32:44	1,159	£23.450	BATE	030000GG8
14/07/23 13:32:44	483	£23.450	CHIX	13000PHB
14/07/23 13:32:44	96	£23.450	XLON	804705684966745
14/07/23 13:32:44	545	£23.450	XLON	804705684966748
14/07/23 13:32:44	1,389	£23.450	XLON	804705684966746
14/07/23 13:32:44	2,143	£23.450	XLON	804705684966747
14/07/23 13:32:45	178	£23.450	BATE	030000GGE
14/07/23 13:32:45	224	£23.450	BATE	030000GGH
14/07/23 13:32:45	300	£23.450	BATE	030000GGI
14/07/23 13:32:45	379	£23.450	BATE	030000GGF
14/07/23 13:32:45	320	£23.450	XLON	804705684966753
14/07/23 13:32:45	820	£23.450	XLON	804705684966752
14/07/23 13:32:45	1,500	£23.450	XLON	804705684966749
14/07/23 13:32:45	1,500	£23.450	XLON	804705684966750
14/07/23 13:32:45	1,500	£23.450	XLON	804705684966751
14/07/23 13:32:46	262	£23.450	BATE	030000GGJ
14/07/23 13:32:47	178	£23.450	BATE	030000GGK
14/07/23 13:32:47	265	£23.450	BATE	030000GGL
14/07/23 13:32:47	265	£23.450	XLON	804705684966757
14/07/23 13:32:47	316	£23.450	XLON	804705684966755
14/07/23 13:32:47	820	£23.450	XLON	804705684966756
14/07/23 13:32:47	820	£23.450	XLON	804705684966758
14/07/23 13:32:47	1,500	£23.450	XLON	804705684966754
14/07/23 13:32:47	1,500	£23.450	XLON	804705684966759
14/07/23 13:32:48	193	£23.450	XLON	804705684966762
14/07/23 13:32:49	565	£23.450	XLON	804705684966764
14/07/23 13:32:49	565	£23.450	XLON	804705684966765
14/07/23 13:32:49	1,050	£23.450	XLON	804705684966766
14/07/23 13:32:57	3,000	£23.450	XLON	804705684966779
14/07/23 13:34:02	412	£23.450	BATE	030000GIH
14/07/23 13:34:02	398	£23.450	XLON	804705684966808
14/07/23 13:35:31	494	£23.450	BATE	030000GK0
14/07/23 13:35:31	372	£23.450	XLON	804705684966859

14/07/23 13:35:31	492	£23.450	XLON	804705684966862
14/07/23 13:35:31	652	£23.450	XLON	804705684966861
14/07/23 13:35:31	848	£23.450	XLON	804705684966860
14/07/23 13:35:31	889	£23.450	XLON	804705684966863
14/07/23 13:35:31	952	£23.450	XLON	804705684966858
14/07/23 13:35:32	55	£23.450	BATE	030000GK4
14/07/23 13:35:32	100	£23.450	BATE	030000GK9
14/07/23 13:35:32	178	£23.450	BATE	030000GK8
14/07/23 13:35:32	200	£23.450	BATE	030000GK7
14/07/23 13:35:32	224	£23.450	BATE	030000GK6
14/07/23 13:35:32	398	£23.450	BATE	030000GK1
14/07/23 13:35:32	735	£23.450	BATE	030000GK2
14/07/23 13:35:32	1,452	£23.450	BATE	030000GK5
14/07/23 13:35:32	1,541	£23.450	BATE	030000GK3
14/07/23 13:35:32	596	£23.450	CHIX	130000PN7
14/07/23 13:35:34	178	£23.450	BATE	030000GKF
14/07/23 13:35:34	224	£23.450	BATE	030000GKE
14/07/23 13:35:34	237	£23.450	BATE	030000GKC
14/07/23 13:35:34	791	£23.450	BATE	030000GKD
14/07/23 13:35:34	819	£23.450	BATE	030000GKB
14/07/23 13:35:34	166	£23.450	XLON	804705684966868
14/07/23 13:35:34	442	£23.450	XLON	804705684966869
14/07/23 13:35:35	275	£23.450	XLON	804705684966870
14/07/23 13:35:44	381	£23.450	BATE	030000GKJ
14/07/23 13:35:44	1,780	£23.450	BATE	030000GKI
14/07/23 13:35:59	101	£23.450	BATE	030000GKX
14/07/23 13:35:59	481	£23.450	BATE	030000GKO
14/07/23 13:35:59	736	£23.450	BATE	030000GKP
14/07/23 13:35:59	852	£23.450	BATE	030000GKY
14/07/23 13:35:59	1,049	£23.450	BATE	030000GKQ
14/07/23 13:35:59	1,204	£23.450	BATE	030000GKW
14/07/23 13:35:59	51	£23.450	XLON	804705684966881
14/07/23 13:35:59	172	£23.450	XLON	804705684966880
14/07/23 13:35:59	278	£23.450	XLON	804705684966879
14/07/23 13:35:59	988	£23.450	XLON	804705684966882
14/07/23 13:36:02	228	£23.450	BATE	030000GKZ
14/07/23 13:36:02	919	£23.450	BATE	030000GL2
14/07/23 13:36:02	263	£23.450	CHIX	130000PNJ
14/07/23 13:36:02	163	£23.450	XLON	804705684966883
14/07/23 13:36:02	235	£23.450	XLON	804705684966884
14/07/23 13:36:03	42	£23.450	BATE	030000GL3
14/07/23 13:36:03	208	£23.450	BATE	030000GL5
14/07/23 13:36:03	713	£23.450	BATE	030000GL6
14/07/23 13:36:03	1,116	£23.450	BATE	030000GL4
14/07/23 13:36:03	266	£23.450	XLON	804705684966885
14/07/23 13:36:03	331	£23.450	XLON	804705684966886
14/07/23 13:36:25	46	£23.450	BATE	030000GMQ
14/07/23 13:36:25	147	£23.450	BATE	030000GMN
14/07/23 13:36:25	178	£23.450	BATE	030000GMS
14/07/23 13:36:25	200	£23.450	BATE	030000GMU
14/07/23 13:36:25	224	£23.450	BATE	030000GMT
14/07/23 13:36:25	300	£23.450	BATE	030000GMR

14/07/23 13:36:25	1,230	£23.450	BATE	030000GMO
14/07/23 13:36:25	466	£23.450	CHIX	130000PP6
14/07/23 13:36:25	224	£23.450	XLON	804705684966903
14/07/23 13:36:25	501	£23.450	XLON	804705684966900
14/07/23 13:36:25	596	£23.450	XLON	804705684966902
14/07/23 13:36:25	820	£23.450	XLON	804705684966899
14/07/23 13:36:27	801	£23.450	BATE	030000GN2
14/07/23 13:36:27	262	£23.450	XLON	804705684966904
14/07/23 13:37:27	1,478	£23.455	BATE	030000GPH
14/07/23 13:38:02	604	£23.455	BATE	030000GQ4
14/07/23 13:38:02	1,478	£23.455	BATE	030000GQ3
14/07/23 13:38:02	475	£23.455	XLON	804705684967141
14/07/23 13:38:02	603	£23.455	XLON	804705684967142
14/07/23 13:38:02	859	£23.455	XLON	804705684967140
14/07/23 13:39:01	319	£23.460	XLON	804705684967166
14/07/23 13:39:02	661	£23.460	BATE	030000GRC
14/07/23 13:39:40	626	£23.460	XLON	804705684967195
14/07/23 13:39:40	1,374	£23.460	XLON	804705684967196
14/07/23 13:39:44	51	£23.460	XLON	804705684967206
14/07/23 13:39:44	945	£23.460	XLON	804705684967208
14/07/23 13:40:02	305	£23.460	XLON	804705684967212
14/07/23 13:40:02	1,695	£23.460	XLON	804705684967211
14/07/23 13:40:04	10	£23.460	BATE	030000GSD
14/07/23 13:40:04	63	£23.460	BATE	030000GS6
14/07/23 13:40:04	117	£23.460	BATE	030000GSB
14/07/23 13:40:04	178	£23.460	BATE	030000GS9
14/07/23 13:40:04	195	£23.460	BATE	030000GSA
14/07/23 13:40:04	224	£23.460	BATE	030000GSC
14/07/23 13:40:04	876	£23.460	BATE	030000GS7
14/07/23 13:40:04	969	£23.460	CHIX	130000PWR
14/07/23 13:40:04	114	£23.460	XLON	804705684967219
14/07/23 13:40:04	123	£23.460	XLON	804705684967221
14/07/23 13:40:04	303	£23.460	XLON	804705684967218
14/07/23 13:40:04	688	£23.460	XLON	804705684967217
14/07/23 13:40:04	820	£23.460	XLON	804705684967220
14/07/23 13:40:04	1,120	£23.460	XLON	804705684967213
14/07/23 13:40:04	1,348	£23.460	XLON	804705684967214
14/07/23 13:40:05	138	£23.460	XLON	804705684967222
14/07/23 13:40:05	1,272	£23.460	XLON	804705684967223
14/07/23 13:40:06	153	£23.460	XLON	804705684967224
14/07/23 13:40:06	289	£23.460	XLON	804705684967225
14/07/23 13:40:06	500	£23.460	XLON	804705684967227
14/07/23 13:40:06	820	£23.460	XLON	804705684967226
14/07/23 13:41:12	1,338	£23.460	BATE	030000GTS
14/07/23 13:41:12	2,056	£23.460	BATE	030000GTR
14/07/23 13:41:12	490	£23.460	CHIX	130000PYL
14/07/23 13:41:12	290	£23.460	XLON	804705684967252
14/07/23 13:41:12	1,204	£23.460	XLON	804705684967254
14/07/23 13:41:22	466	£23.465	BATE	030000GUD
14/07/23 13:41:22	296	£23.465	XLON	804705684967264
14/07/23 13:41:46	490	£23.465	XLON	804705684967290
14/07/23 13:41:46	730	£23.465	XLON	804705684967291



14/07/23 13:42:04	178	£23.465	BATE	030000GVW
14/07/23 13:42:04	180	£23.465	BATE	030000GVY
14/07/23 13:42:04	224	£23.465	BATE	030000GVV
14/07/23 13:42:04	224	£23.465	BATE	030000GVZ
14/07/23 13:42:04	317	£23.465	BATE	030000GVX
14/07/23 13:42:04	461	£23.465	BATE	030000GW0
14/07/23 13:42:04	1,322	£23.465	BATE	030000GVR
14/07/23 13:42:04	1,370	£23.465	BATE	030000GW1
14/07/23 13:42:04	2,104	£23.465	BATE	030000GVS
14/07/23 13:42:04	644	£23.465	CHIX	130000Q0O
14/07/23 13:42:04	31	£23.465	XLON	804705684967308
14/07/23 13:42:04	486	£23.465	XLON	804705684967303
14/07/23 13:42:04	529	£23.465	XLON	804705684967304
14/07/23 13:42:04	724	£23.465	XLON	804705684967307
14/07/23 13:42:04	1,006	£23.465	XLON	804705684967305
14/07/23 13:42:04	1,270	£23.465	XLON	804705684967306
14/07/23 13:42:04	1,722	£23.465	XLON	804705684967302
14/07/23 13:42:05	450	£23.465	XLON	804705684967318
14/07/23 13:42:05	575	£23.465	XLON	804705684967317
14/07/23 13:42:05	758	£23.465	XLON	804705684967320
14/07/23 13:42:05	942	£23.465	XLON	804705684967321
14/07/23 13:42:05	1,132	£23.465	XLON	804705684967316
14/07/23 13:42:06	178	£23.465	BATE	030000GW5
14/07/23 13:42:06	195	£23.465	BATE	030000GW6
14/07/23 13:42:06	224	£23.465	BATE	030000GW7
14/07/23 13:42:06	318	£23.465	XLON	804705684967323
14/07/23 13:42:06	539	£23.465	XLON	804705684967324
14/07/23 13:42:13	224	£23.465	BATE	030000GWG
14/07/23 13:42:13	402	£23.465	BATE	030000GWF
14/07/23 13:42:13	460	£23.465	XLON	804705684967329
14/07/23 13:42:13	820	£23.465	XLON	804705684967330
14/07/23 13:42:13	919	£23.465	XLON	804705684967331
14/07/23 13:42:13	2,000	£23.465	XLON	804705684967328
14/07/23 13:42:16	178	£23.465	BATE	030000GWI
14/07/23 13:42:16	224	£23.465	BATE	030000GWH
14/07/23 13:42:16	820	£23.465	XLON	804705684967334
14/07/23 13:42:16	1,153	£23.465	XLON	804705684967333
14/07/23 13:42:17	643	£23.460	BATE	030000GWL
14/07/23 13:42:17	946	£23.460	BATE	030000GWK
14/07/23 13:42:17	570	£23.460	CHIX	130000Q0Y
14/07/23 13:42:17	543	£23.460	XLON	804705684967338
14/07/23 13:42:17	687	£23.460	XLON	804705684967339
14/07/23 13:42:17	806	£23.460	XLON	804705684967336
14/07/23 13:42:17	956	£23.460	XLON	804705684967337
14/07/23 13:42:32	178	£23.460	BATE	030000GWY
14/07/23 13:42:32	224	£23.460	BATE	030000GWX
14/07/23 13:42:32	295	£23.460	BATE	030000GX0
14/07/23 13:42:32	300	£23.460	BATE	030000GWZ
14/07/23 13:42:32	762	£23.460	BATE	030000GWW
14/07/23 13:42:32	504	£23.460	CHIX	130000Q1J
14/07/23 13:42:32	119	£23.460	XLON	804705684967341
14/07/23 13:42:32	417	£23.460	XLON	804705684967344

14/07/23 13:42:32	820	£23.460	XLON	804705684967343
14/07/23 13:42:32	1,499	£23.460	XLON	804705684967342
14/07/23 13:42:33	603	£23.455	XLON	804705684967346
14/07/23 13:42:58	626	£23.455	XLON	804705684967352
14/07/23 13:42:58	1,229	£23.455	XLON	804705684967350
14/07/23 13:43:05	469	£23.455	CHIX	130000Q27
14/07/23 13:43:05	432	£23.455	XLON	804705684967353
14/07/23 13:43:05	467	£23.455	XLON	804705684967354
14/07/23 13:43:14	165	£23.455	BATE	030000GXV
14/07/23 13:43:14	387	£23.455	BATE	030000GXU
14/07/23 13:43:14	80	£23.455	XLON	804705684967360
14/07/23 13:43:14	318	£23.455	XLON	804705684967361
14/07/23 13:43:14	760	£23.455	XLON	804705684967356
14/07/23 13:44:14	1,032	£23.460	BATE	030000GZQ
14/07/23 13:44:14	1,032	£23.460	BATE	030000GZU
14/07/23 13:44:14	1,398	£23.460	BATE	030000GZP
14/07/23 13:44:14	1,039	£23.460	CHIX	130000Q4X
14/07/23 13:44:14	44	£23.460	XLON	804705684967414
14/07/23 13:44:14	454	£23.460	XLON	804705684967413
14/07/23 13:44:14	612	£23.460	XLON	804705684967412
14/07/23 13:44:16	100	£23.460	BATE	030000GZX
14/07/23 13:44:16	354	£23.460	BATE	030000GZW
14/07/23 13:44:18	644	£23.460	XLON	804705684967418
14/07/23 13:44:18	644	£23.460	XLON	804705684967422
14/07/23 13:44:18	751	£23.460	XLON	804705684967416
14/07/23 13:44:18	2,082	£23.460	XLON	804705684967421
14/07/23 13:44:19	178	£23.460	BATE	030000GZZ
14/07/23 13:44:19	178	£23.460	CHIX	130000Q52
14/07/23 13:44:19	9,614	£23.460	XLON	804705684967423
14/07/23 13:44:23	68	£23.460	BATE	030000H05
14/07/23 13:44:23	178	£23.460	BATE	030000H03
14/07/23 13:44:23	200	£23.460	BATE	030000H04
14/07/23 13:44:23	229	£23.460	BATE	030000H01
14/07/23 13:44:23	276	£23.460	BATE	030000H00
14/07/23 13:44:23	757	£23.460	BATE	030000H02
14/07/23 13:44:23	204	£23.460	CHIX	130000Q54
14/07/23 13:44:23	254	£23.460	CHIX	130000Q53
14/07/23 13:44:26	454	£23.460	BATE	030000H06
14/07/23 13:44:26	280	£23.460	XLON	804705684967425
14/07/23 13:44:26	1,500	£23.460	XLON	804705684967424
14/07/23 13:44:47	250	£23.465	XLON	804705684967436
14/07/23 13:44:47	250	£23.465	XLON	804705684967439
14/07/23 13:44:47	820	£23.465	XLON	804705684967437
14/07/23 13:44:47	1,500	£23.465	XLON	804705684967438
14/07/23 13:44:49	261	£23.465	XLON	804705684967442
14/07/23 13:44:53	53	£23.465	XLON	804705684967449
14/07/23 13:44:53	577	£23.465	XLON	804705684967448
14/07/23 13:45:02	398	£23.465	BATE	030000H19
14/07/23 13:45:07	460	£23.465	BATE	030000H1Q
14/07/23 13:45:07	577	£23.465	XLON	804705684967460
14/07/23 13:45:07	761	£23.465	XLON	804705684967459
14/07/23 13:45:12	1,081	£23.465	BATE	030000H1Z

14/07/23 13:45:12	2,109	£23.465	BATE	030000H1Y
14/07/23 13:45:39	178	£23.465	BATE	030000H2J
14/07/23 13:45:39	1,081	£23.465	BATE	030000H2H
14/07/23 13:45:39	2,107	£23.465	BATE	030000H2G
14/07/23 13:45:39	178	£23.465	CHIX	130000Q83
14/07/23 13:45:39	347	£23.465	CHIX	130000Q84
14/07/23 13:45:39	515	£23.465	XLON	804705684967497
14/07/23 13:45:39	515	£23.465	XLON	804705684967499
14/07/23 13:45:39	577	£23.465	XLON	804705684967495
14/07/23 13:45:39	814	£23.465	XLON	804705684967496
14/07/23 13:45:39	985	£23.465	XLON	804705684967498
14/07/23 13:45:41	155	£23.465	XLON	804705684967500
14/07/23 13:45:41	282	£23.465	XLON	804705684967504
14/07/23 13:45:41	422	£23.465	XLON	804705684967501
14/07/23 13:45:41	550	£23.465	XLON	804705684967502
14/07/23 13:45:41	637	£23.465	XLON	804705684967505
14/07/23 13:45:41	669	£23.465	XLON	804705684967503
14/07/23 13:45:42	500	£23.465	XLON	804705684967508
14/07/23 13:45:42	722	£23.465	XLON	804705684967506
14/07/23 13:45:42	820	£23.465	XLON	804705684967509
14/07/23 13:45:42	1,500	£23.465	XLON	804705684967510
14/07/23 13:45:43	178	£23.465	BATE	030000H2P
14/07/23 13:45:43	234	£23.465	XLON	804705684967513
14/07/23 13:45:43	1,500	£23.465	XLON	804705684967511
14/07/23 13:45:48	312	£23.465	XLON	804705684967517
14/07/23 13:45:48	500	£23.465	XLON	804705684967516
14/07/23 13:45:48	500	£23.465	XLON	804705684967519
14/07/23 13:45:48	726	£23.465	XLON	804705684967522
14/07/23 13:45:48	820	£23.465	XLON	804705684967518
14/07/23 13:45:48	1,500	£23.465	XLON	804705684967520
14/07/23 13:45:48	1,710	£23.465	XLON	804705684967521
14/07/23 13:45:48	3,000	£23.465	XLON	804705684967515
14/07/23 13:45:49	195	£23.465	XLON	804705684967523
14/07/23 13:45:49	304	£23.465	XLON	804705684967524
14/07/23 13:45:54	768	£23.465	BATE	030000H32
14/07/23 13:45:54	1,525	£23.465	BATE	030000H33
14/07/23 13:45:54	747	£23.465	CHIX	130000Q8J
14/07/23 13:45:54	269	£23.465	XLON	804705684967533
14/07/23 13:45:54	285	£23.465	XLON	804705684967528
14/07/23 13:45:54	346	£23.465	XLON	804705684967530
14/07/23 13:45:54	500	£23.465	XLON	804705684967531
14/07/23 13:45:54	500	£23.465	XLON	804705684967532
14/07/23 13:45:54	654	£23.465	XLON	804705684967529
14/07/23 13:46:02	479	£23.465	BATE	030000H39
14/07/23 13:46:13	22	£23.465	BATE	030000H3V
14/07/23 13:46:13	46	£23.465	BATE	030000H3N
14/07/23 13:46:13	48	£23.465	BATE	030000H3X
14/07/23 13:46:13	50	£23.465	BATE	030000H3S
14/07/23 13:46:13	50	£23.465	BATE	030000H3T
14/07/23 13:46:13	81	£23.465	BATE	030000H3U
14/07/23 13:46:13	83	£23.465	BATE	030000H3R
14/07/23 13:46:13	133	£23.465	BATE	030000H3Y

14/07/23 13:46:13	176	£23.465	BATE	030000H3W
14/07/23 13:46:13	178	£23.465	BATE	030000H3O
14/07/23 13:46:13	289	£23.465	BATE	030000H3J
14/07/23 13:46:13	300	£23.465	BATE	030000H3P
14/07/23 13:46:13	300	£23.465	BATE	030000H3Q
14/07/23 13:46:13	1,525	£23.465	BATE	030000H3K
14/07/23 13:46:13	535	£23.465	CHIX	130000Q8T
14/07/23 13:46:13	143	£23.465	XLON	804705684967545
14/07/23 13:46:13	178	£23.465	XLON	804705684967543
14/07/23 13:46:13	179	£23.465	XLON	804705684967546
14/07/23 13:46:13	707	£23.465	XLON	804705684967548
14/07/23 13:46:13	722	£23.465	XLON	804705684967544
14/07/23 13:46:13	817	£23.465	XLON	804705684967547
14/07/23 13:46:13	820	£23.465	XLON	804705684967542
14/07/23 13:46:13	939	£23.465	XLON	804705684967540
14/07/23 13:46:13	1,807	£23.465	XLON	804705684967541
14/07/23 13:46:14	106	£23.460	XLON	804705684967553
14/07/23 13:46:14	460	£23.460	XLON	804705684967555
14/07/23 13:46:14	682	£23.460	XLON	804705684967559
14/07/23 13:46:14	714	£23.460	XLON	804705684967554
14/07/23 13:46:14	868	£23.460	XLON	804705684967556
14/07/23 13:46:14	902	£23.460	XLON	804705684967557
14/07/23 13:46:14	1,088	£23.460	XLON	804705684967551
14/07/23 13:46:14	1,500	£23.460	XLON	804705684967558
14/07/23 13:46:14	1,882	£23.460	XLON	804705684967552
14/07/23 13:46:15	547	£23.460	BATE	030000H45
14/07/23 13:46:15	72	£23.460	XLON	804705684967561
14/07/23 13:46:15	416	£23.460	XLON	804705684967562
14/07/23 13:46:43	22	£23.465	BATE	030000H4I
14/07/23 13:46:43	78	£23.465	BATE	030000H4K
14/07/23 13:46:43	505	£23.465	BATE	030000H4J
14/07/23 13:46:43	72	£23.465	XLON	804705684967598
14/07/23 13:46:43	82	£23.465	XLON	804705684967604
14/07/23 13:46:43	178	£23.465	XLON	804705684967600
14/07/23 13:46:43	250	£23.465	XLON	804705684967603
14/07/23 13:46:43	270	£23.465	XLON	804705684967602
14/07/23 13:46:43	298	£23.465	XLON	804705684967606
14/07/23 13:46:43	362	£23.465	XLON	804705684967605
14/07/23 13:46:43	820	£23.465	XLON	804705684967601
14/07/23 13:46:43	1,500	£23.465	XLON	804705684967597
14/07/23 13:46:43	2,000	£23.465	XLON	804705684967599
14/07/23 13:46:44	398	£23.465	BATE	030000H4M
14/07/23 13:48:20	29	£23.480	XLON	804705684967717
14/07/23 13:48:26	398	£23.480	BATE	030000H7W
14/07/23 13:49:02	208	£23.480	BATE	030000H9X
14/07/23 13:49:02	234	£23.480	BATE	030000H9W
14/07/23 13:49:02	192	£23.480	XLON	804705684967768
14/07/23 13:49:02	398	£23.480	XLON	804705684967767
14/07/23 13:49:02	486	£23.480	XLON	804705684967769
14/07/23 13:49:13	65	£23.480	BATE	030000HAD
14/07/23 13:49:13	100	£23.480	BATE	030000HAB
14/07/23 13:49:13	200	£23.480	BATE	030000HA8

14/07/23 13:49:13	224	£23.480	BATE	030000HA9
14/07/23 13:49:13	235	£23.480	BATE	030000HAC
14/07/23 13:49:13	310	£23.480	BATE	030000HAA
14/07/23 13:49:13	331	£23.480	BATE	030000HAE
14/07/23 13:49:13	917	£23.480	BATE	030000HA2
14/07/23 13:49:13	1,874	£23.480	BATE	030000HA3
14/07/23 13:49:13	1,091	£23.480	CHIX	130000QH3
14/07/23 13:49:13	86	£23.480	XLON	804705684967786
14/07/23 13:49:13	164	£23.480	XLON	804705684967787
14/07/23 13:49:13	250	£23.480	XLON	804705684967785
14/07/23 13:49:13	486	£23.480	XLON	804705684967789
14/07/23 13:49:13	550	£23.480	XLON	804705684967784
14/07/23 13:49:13	590	£23.480	XLON	804705684967778
14/07/23 13:49:13	818	£23.480	XLON	804705684967782
14/07/23 13:49:13	820	£23.480	XLON	804705684967783
14/07/23 13:49:13	909	£23.480	XLON	804705684967788
14/07/23 13:49:13	957	£23.480	XLON	804705684967777
14/07/23 13:49:15	300	£23.480	BATE	030000HAH
14/07/23 13:49:27	62	£23.480	XLON	804705684967795
14/07/23 13:50:02	398	£23.480	BATE	030000HBN
14/07/23 13:50:03	624	£23.480	BATE	030000HBP
14/07/23 13:50:03	1,390	£23.480	BATE	030000HBO
14/07/23 13:50:12	224	£23.480	BATE	030000HBX
14/07/23 13:50:12	1,401	£23.480	BATE	030000HBW
14/07/23 13:50:12	1,564	£23.480	BATE	030000HBY
14/07/23 13:50:12	1,120	£23.480	CHIX	130000QJH
14/07/23 13:50:12	37	£23.480	XLON	804705684967841
14/07/23 13:50:12	241	£23.480	XLON	804705684967839
14/07/23 13:50:12	259	£23.480	XLON	804705684967840
14/07/23 13:50:12	500	£23.480	XLON	804705684967838
14/07/23 13:50:12	500	£23.480	XLON	804705684967842
14/07/23 13:50:12	606	£23.480	XLON	804705684967846
14/07/23 13:50:12	712	£23.480	XLON	804705684967843
14/07/23 13:50:12	894	£23.480	XLON	804705684967845
14/07/23 13:50:12	1,986	£23.480	XLON	804705684967844
14/07/23 13:50:34	184	£23.490	BATE	030000HCI
14/07/23 13:50:41	267	£23.495	XLON	804705684967866
14/07/23 13:51:03	739	£23.495	BATE	030000HD5
14/07/23 13:51:03	2,058	£23.495	BATE	030000HD1
14/07/23 13:51:03	2,151	£23.495	BATE	030000HD2
14/07/23 13:51:03	205	£23.495	XLON	804705684967878
14/07/23 13:51:03	500	£23.495	XLON	804705684967879
14/07/23 13:51:03	1,026	£23.495	XLON	804705684967876
14/07/23 13:51:03	1,208	£23.495	XLON	804705684967877
14/07/23 13:51:04	657	£23.495	BATE	030000HD7
14/07/23 13:51:04	755	£23.495	BATE	030000HD6
14/07/23 13:51:04	2,027	£23.495	BATE	030000HD8
14/07/23 13:51:04	212	£23.495	XLON	804705684967882
14/07/23 13:51:04	327	£23.495	XLON	804705684967881
14/07/23 13:51:04	409	£23.495	XLON	804705684967880
14/07/23 13:51:05	100	£23.495	BATE	030000HDD
14/07/23 13:51:05	250	£23.495	XLON	804705684967892

14/07/23 13:51:05	1,159	£23.495	XLON	804705684967893
14/07/23 13:51:06	55	£23.495	BATE	030000HDG
14/07/23 13:51:06	123	£23.495	BATE	030000HDH
14/07/23 13:51:06	150	£23.495	BATE	030000HDL
14/07/23 13:51:06	150	£23.495	BATE	030000HDM
14/07/23 13:51:06	178	£23.495	BATE	030000HDJ
14/07/23 13:51:06	224	£23.495	BATE	030000HDK
14/07/23 13:51:06	495	£23.495	BATE	030000HDN
14/07/23 13:51:06	571	£23.495	BATE	030000HDF
14/07/23 13:51:06	1,050	£23.495	BATE	030000HDE
14/07/23 13:51:06	1,752	£23.495	BATE	030000HDI
14/07/23 13:51:06	50	£23.495	CHIX	130000QKP
14/07/23 13:51:06	122	£23.495	CHIX	130000QKO
14/07/23 13:51:06	500	£23.495	CHIX	130000QKN
14/07/23 13:51:06	199	£23.495	XLON	804705684967896
14/07/23 13:51:06	630	£23.495	XLON	804705684967898
14/07/23 13:51:06	818	£23.495	XLON	804705684967895
14/07/23 13:51:06	818	£23.495	XLON	804705684967897
14/07/23 13:51:07	80	£23.495	XLON	804705684967900
14/07/23 13:51:07	335	£23.495	XLON	804705684967901
14/07/23 13:51:07	3,000	£23.495	XLON	804705684967899
14/07/23 13:51:08	1,499	£23.495	XLON	804705684967903
14/07/23 13:51:08	1,500	£23.495	XLON	804705684967905
14/07/23 13:51:11	123	£23.495	BATE	030000HDQ
14/07/23 13:51:33	535	£23.500	BATE	030000HEA
14/07/23 13:52:19	350	£23.505	XLON	804705684968064
14/07/23 13:52:21	10,000	£23.505	XLON	804705684968066
14/07/23 13:52:22	100	£23.505	XLON	804705684968067
14/07/23 13:52:23	22	£23.505	XLON	804705684968068
14/07/23 13:52:27	1,500	£23.505	XLON	804705684968086
14/07/23 13:52:36	613	£23.505	BATE	030000HFI
14/07/23 13:52:36	768	£23.505	BATE	030000HFH
14/07/23 13:52:36	1,788	£23.505	BATE	030000HFJ
14/07/23 13:52:36	76	£23.505	CHIX	130000QN0
14/07/23 13:52:36	781	£23.505	CHIX	130000QN1
14/07/23 13:52:36	166	£23.505	XLON	804705684968130
14/07/23 13:52:36	1,186	£23.505	XLON	804705684968129
14/07/23 13:52:39	78	£23.505	BATE	030000HFS
14/07/23 13:52:39	200	£23.505	BATE	030000HFR
14/07/23 13:52:39	1,837	£23.505	BATE	030000HFU
14/07/23 13:52:39	1,941	£23.505	BATE	030000HFT
14/07/23 13:52:42	66	£23.505	BATE	030000HG4
14/07/23 13:52:42	71	£23.505	BATE	030000HG3
14/07/23 13:52:42	356	£23.505	BATE	030000HG2
14/07/23 13:52:42	592	£23.505	BATE	030000HG5
14/07/23 13:52:42	1,161	£23.505	BATE	030000HG1
14/07/23 13:52:42	2,134	£23.505	BATE	030000HG6
14/07/23 13:52:43	90	£23.505	BATE	030000HGA
14/07/23 13:52:43	210	£23.505	BATE	030000HG9
14/07/23 13:52:43	285	£23.505	BATE	030000HG7
14/07/23 13:52:43	500	£23.505	BATE	030000HG8
14/07/23 13:52:52	148	£23.505	BATE	030000HGP

14/07/23 13:52:52	158	£23.505	BATE	030000HGQ
14/07/23 13:52:52	272	£23.505	BATE	030000HGV
14/07/23 13:52:52	339	£23.505	BATE	030000HGT
14/07/23 13:52:52	395	£23.505	BATE	030000HGR
14/07/23 13:52:52	552	£23.505	BATE	030000HGS
14/07/23 13:52:52	626	£23.505	BATE	030000HGU
14/07/23 13:52:52	1,210	£23.505	BATE	030000HGO
14/07/23 13:52:52	286	£23.505	XLON	804705684968166
14/07/23 13:52:52	1,412	£23.505	XLON	804705684968165
14/07/23 13:53:02	50	£23.505	BATE	030000HHB
14/07/23 13:53:02	74	£23.505	BATE	030000HHC
14/07/23 13:53:02	78	£23.505	BATE	030000HHD
14/07/23 13:53:02	149	£23.505	BATE	030000HH7
14/07/23 13:53:02	242	£23.505	BATE	030000HH9
14/07/23 13:53:02	505	£23.505	BATE	030000HH8
14/07/23 13:53:02	624	£23.505	BATE	030000HHE
14/07/23 13:53:02	769	£23.505	BATE	030000HHA
14/07/23 13:53:02	78	£23.505	XLON	804705684968201
14/07/23 13:53:02	250	£23.505	XLON	804705684968197
14/07/23 13:53:02	318	£23.505	XLON	804705684968200
14/07/23 13:53:02	682	£23.505	XLON	804705684968199
14/07/23 13:53:02	775	£23.505	XLON	804705684968205
14/07/23 13:53:02	810	£23.505	XLON	804705684968196
14/07/23 13:53:02	818	£23.505	XLON	804705684968194
14/07/23 13:53:02	818	£23.505	XLON	804705684968206
14/07/23 13:53:02	820	£23.505	XLON	804705684968195
14/07/23 13:53:02	820	£23.505	XLON	804705684968207
14/07/23 13:53:02	1,500	£23.505	XLON	804705684968198
14/07/23 13:53:03	178	£23.505	BATE	030000HHH
14/07/23 13:53:07	359	£23.505	CHIX	130000QOL
14/07/23 13:53:07	457	£23.505	CHIX	130000QOK
14/07/23 13:53:13	28	£23.505	BATE	030000HHN
14/07/23 13:53:13	280	£23.505	CHIX	130000QOM
14/07/23 13:53:25	128	£23.505	BATE	030000HIR
14/07/23 13:53:25	301	£23.505	BATE	030000HIV
14/07/23 13:53:25	500	£23.505	BATE	030000HIU
14/07/23 13:53:25	711	£23.505	BATE	030000HIS
14/07/23 13:53:25	1,000	£23.505	BATE	030000HIT
14/07/23 13:53:25	435	£23.505	XLON	804705684968238
14/07/23 13:53:25	682	£23.505	XLON	804705684968235
14/07/23 13:53:25	805	£23.505	XLON	804705684968234
14/07/23 13:53:25	818	£23.505	XLON	804705684968232
14/07/23 13:53:25	820	£23.505	XLON	804705684968233
14/07/23 13:53:25	820	£23.505	XLON	804705684968237
14/07/23 13:53:25	1,500	£23.505	XLON	804705684968236
14/07/23 13:53:26	785	£23.505	XLON	804705684968242
14/07/23 13:53:26	818	£23.505	XLON	804705684968241
14/07/23 13:53:26	1,500	£23.505	XLON	804705684968240
14/07/23 13:53:26	1,500	£23.505	XLON	804705684968243
14/07/23 13:53:27	1,500	£23.505	XLON	804705684968244
14/07/23 13:53:27	1,500	£23.505	XLON	804705684968245
14/07/23 13:53:28	2	£23.505	BATE	030000HIZ

14/07/23 13:53:32	178	£23.505	BATE	030000HJ4
14/07/23 13:53:32	300	£23.505	BATE	030000HJ3
14/07/23 13:53:32	534	£23.505	XLON	804705684968252
14/07/23 13:53:32	682	£23.505	XLON	804705684968253
14/07/23 13:53:32	818	£23.505	XLON	804705684968251
14/07/23 13:53:32	1,500	£23.505	XLON	804705684968248
14/07/23 13:53:32	1,500	£23.505	XLON	804705684968254
14/07/23 13:53:33	1,500	£23.505	XLON	804705684968256
14/07/23 13:53:33	1,500	£23.505	XLON	804705684968259
14/07/23 13:53:39	178	£23.505	BATE	030000HJ8
14/07/23 13:53:39	300	£23.505	BATE	030000HJ7
14/07/23 13:53:39	29	£23.505	XLON	804705684968265
14/07/23 13:53:39	250	£23.505	XLON	804705684968262
14/07/23 13:53:39	250	£23.505	XLON	804705684968263
14/07/23 13:53:39	250	£23.505	XLON	804705684968266
14/07/23 13:53:39	818	£23.505	XLON	804705684968264
14/07/23 13:54:02	2,000	£23.505	XLON	804705684968290
14/07/23 13:54:14	2,000	£23.505	XLON	804705684968295
14/07/23 13:54:15	178	£23.505	BATE	030000HKG
14/07/23 13:54:16	645	£23.500	BATE	030000HKK
14/07/23 13:54:16	524	£23.500	CHIX	130000QRU
14/07/23 13:54:19	25	£23.505	XLON	804705684968300
14/07/23 13:54:19	1,338	£23.505	XLON	804705684968297
14/07/23 13:54:22	1,500	£23.505	XLON	804705684968301
14/07/23 13:54:24	1,500	£23.505	XLON	804705684968302
14/07/23 13:54:28	500	£23.505	XLON	804705684968307
14/07/23 13:54:28	500	£23.505	XLON	804705684968310
14/07/23 13:54:28	818	£23.505	XLON	804705684968308
14/07/23 13:54:28	820	£23.505	XLON	804705684968309
14/07/23 13:54:30	250	£23.505	XLON	804705684968315
14/07/23 13:54:30	250	£23.505	XLON	804705684968316
14/07/23 13:54:30	1,500	£23.505	XLON	804705684968317
14/07/23 13:54:37	440	£23.505	XLON	804705684968328
14/07/23 13:54:37	500	£23.505	XLON	804705684968329
14/07/23 13:54:37	500	£23.505	XLON	804705684968330
14/07/23 13:54:37	588	£23.505	XLON	804705684968325
14/07/23 13:54:37	818	£23.505	XLON	804705684968326
14/07/23 13:54:37	820	£23.505	XLON	804705684968327
14/07/23 13:54:48	1,500	£23.505	XLON	804705684968333
14/07/23 13:54:51	318	£23.505	XLON	804705684968335
14/07/23 13:54:51	1,500	£23.505	XLON	804705684968336
14/07/23 13:55:47	734	£23.510	BATE	030000HN9
14/07/23 13:55:48	3,000	£23.510	XLON	804705684968457
14/07/23 13:55:49	369	£23.510	XLON	804705684968458
14/07/23 13:55:49	1,500	£23.510	XLON	804705684968459
14/07/23 13:56:38	82	£23.520	BATE	030000HOH
14/07/23 13:56:38	44	£23.520	XLON	804705684968535
14/07/23 13:56:38	137	£23.520	XLON	804705684968536
14/07/23 13:56:38	1,500	£23.520	XLON	804705684968537
14/07/23 13:56:59	1,216	£23.520	BATE	030000HP3
14/07/23 13:56:59	1,596	£23.520	BATE	030000HP2
14/07/23 13:56:59	1,428	£23.520	CHIX	130000QXV



14/07/23 13:56:59	1,072	£23.520	XLON	804705684968559
14/07/23 13:56:59	1,079	£23.520	XLON	804705684968558
14/07/23 13:57:00	178	£23.520	BATE	030000HP6
14/07/23 13:57:00	61	£23.520	XLON	804705684968567
14/07/23 13:57:00	187	£23.520	XLON	804705684968565
14/07/23 13:57:00	197	£23.520	XLON	804705684968568
14/07/23 13:57:02	965	£23.520	CHIX	130000QY5
14/07/23 13:57:02	25	£23.520	XLON	804705684968569
14/07/23 13:57:06	829	£23.520	BATE	030000HPN
14/07/23 13:57:06	543	£23.520	XLON	804705684968570
14/07/23 13:57:09	839	£23.520	CHIX	130000QYX
14/07/23 13:57:09	66	£23.520	XLON	804705684968573
14/07/23 13:57:09	75	£23.520	XLON	804705684968574
14/07/23 13:57:09	166	£23.520	XLON	804705684968577
14/07/23 13:57:09	351	£23.520	XLON	804705684968575
14/07/23 13:57:09	480	£23.520	XLON	804705684968576
14/07/23 13:57:26	178	£23.520	BATE	030000HQT
14/07/23 13:57:26	515	£23.520	BATE	030000HQU
14/07/23 13:57:26	488	£23.520	CHIX	130000QZX
14/07/23 13:57:26	65	£23.520	XLON	804705684968606
14/07/23 13:57:26	89	£23.520	XLON	804705684968603
14/07/23 13:57:26	488	£23.520	XLON	804705684968604
14/07/23 13:57:26	792	£23.520	XLON	804705684968602
14/07/23 13:57:26	818	£23.520	XLON	804705684968608
14/07/23 13:57:26	1,068	£23.520	XLON	804705684968605
14/07/23 13:57:26	1,313	£23.520	XLON	804705684968609
14/07/23 13:57:26	1,500	£23.520	XLON	804705684968607
14/07/23 13:57:27	181	£23.520	XLON	804705684968614
14/07/23 13:57:27	250	£23.520	XLON	804705684968615
14/07/23 13:57:27	456	£23.520	XLON	804705684968616
14/07/23 13:57:27	818	£23.520	XLON	804705684968611
14/07/23 13:57:27	820	£23.520	XLON	804705684968610
14/07/23 13:57:27	1,500	£23.520	XLON	804705684968613
14/07/23 13:57:27	1,500	£23.520	XLON	804705684968617
14/07/23 13:57:27	3,000	£23.520	XLON	804705684968612
14/07/23 13:57:31	132	£23.515	BATE	030000HRD
14/07/23 13:57:31	178	£23.515	BATE	030000HRA
14/07/23 13:57:31	224	£23.515	BATE	030000HRB
14/07/23 13:57:31	274	£23.515	BATE	030000HRC
14/07/23 13:57:31	333	£23.515	BATE	030000HRE
14/07/23 13:57:31	808	£23.515	BATE	030000HR7
14/07/23 13:57:31	1,672	£23.515	BATE	030000HRF
14/07/23 13:57:31	932	£23.515	CHIX	130000R0B
14/07/23 13:57:31	223	£23.515	XLON	804705684968635
14/07/23 13:57:31	381	£23.515	XLON	804705684968634
14/07/23 13:57:31	578	£23.515	XLON	804705684968628
14/07/23 13:57:31	578	£23.515	XLON	804705684968633
14/07/23 13:57:31	627	£23.515	XLON	804705684968629
14/07/23 13:57:40	178	£23.535	CHIX	130000R15
14/07/23 13:57:40	400	£23.535	CHIX	130000R16
14/07/23 13:57:52	773	£23.535	BATE	030000HSK
14/07/23 13:57:52	1,871	£23.535	BATE	030000HSJ

14/07/23 13:58:04	487	£23.540	BATE	030000HSZ
14/07/23 13:58:04	487	£23.540	BATE	030000HT5
14/07/23 13:58:04	965	£23.540	BATE	030000HT0
14/07/23 13:58:04	1,990	£23.540	CHIX	130000R2R
14/07/23 13:58:04	814	£23.540	XLON	804705684968697
14/07/23 13:58:04	841	£23.540	XLON	804705684968693
14/07/23 13:58:04	1,565	£23.540	XLON	804705684968692
14/07/23 13:58:42	291	£23.540	CHIX	130000R4U
14/07/23 13:58:42	27	£23.540	XLON	804705684968780
14/07/23 13:58:42	27	£23.540	XLON	804705684968783
14/07/23 13:58:42	34	£23.540	XLON	804705684968782
14/07/23 13:58:42	473	£23.540	XLON	804705684968781
14/07/23 13:58:42	500	£23.540	XLON	804705684968784
14/07/23 13:58:42	500	£23.540	XLON	804705684968785
14/07/23 13:58:55	31	£23.540	XLON	804705684968835
14/07/23 13:58:55	841	£23.540	XLON	804705684968836
14/07/23 13:59:01	132	£23.540	XLON	804705684968841
14/07/23 13:59:01	1,868	£23.540	XLON	804705684968840
14/07/23 13:59:02	1,496	£23.540	CHIX	130000R5Z
14/07/23 13:59:02	79	£23.540	XLON	804705684968842
14/07/23 13:59:02	398	£23.540	XLON	804705684968843
14/07/23 13:59:18	46	£23.540	BATE	030000HVR
14/07/23 13:59:18	178	£23.540	BATE	030000HVT
14/07/23 13:59:18	329	£23.540	BATE	030000HVS
14/07/23 13:59:18	838	£23.540	BATE	030000HVV
14/07/23 13:59:18	1,155	£23.540	BATE	030000HVK
14/07/23 13:59:18	1,437	£23.540	BATE	030000HVU
14/07/23 13:59:18	1,776	£23.540	BATE	030000HVL
14/07/23 13:59:18	41	£23.540	CHIX	130000R6C
14/07/23 13:59:18	587	£23.540	CHIX	130000R6G
14/07/23 13:59:18	244	£23.540	XLON	804705684968847
14/07/23 13:59:18	348	£23.540	XLON	804705684968849
14/07/23 13:59:18	582	£23.540	XLON	804705684968850
14/07/23 13:59:18	918	£23.540	XLON	804705684968851
14/07/23 13:59:18	1,856	£23.540	XLON	804705684968848
14/07/23 13:59:21	2,000	£23.540	XLON	804705684968852
14/07/23 13:59:22	579	£23.540	BATE	030000HW0
14/07/23 13:59:22	638	£23.540	BATE	030000HW1
14/07/23 13:59:22	938	£23.540	BATE	030000HVZ
14/07/23 13:59:29	236	£23.540	BATE	030000HWG
14/07/23 13:59:29	602	£23.540	BATE	030000HWE
14/07/23 13:59:31	535	£23.540	XLON	804705684968870
14/07/23 13:59:31	1,465	£23.540	XLON	804705684968869
14/07/23 14:00:03	10	£23.545	BATE	030000HYL
14/07/23 14:00:03	64	£23.545	BATE	030000HYO
14/07/23 14:00:03	115	£23.545	BATE	030000HYJ
14/07/23 14:00:03	288	£23.545	BATE	030000HYK
14/07/23 14:00:03	289	£23.545	BATE	030000HYG
14/07/23 14:00:03	300	£23.545	BATE	030000HYM
14/07/23 14:00:03	398	£23.545	BATE	030000HYI
14/07/23 14:00:03	525	£23.545	BATE	030000HYN
14/07/23 14:00:03	1,090	£23.545	BATE	030000HYE

14/07/23 14:00:03	2,106	£23.545	BATE	030000HYF
14/07/23 14:00:03	695	£23.545	CHIX	130000RAH
14/07/23 14:00:03	176	£23.545	XLON	804705684968897
14/07/23 14:00:03	1,004	£23.545	XLON	804705684968896
14/07/23 14:00:03	1,712	£23.545	XLON	804705684968898
14/07/23 14:00:04	561	£23.540	BATE	030000HYQ
14/07/23 14:00:04	561	£23.540	BATE	030000HYT
14/07/23 14:00:04	651	£23.540	CHIX	130000RAT
14/07/23 14:00:04	763	£23.540	CHIX	130000RAJ
14/07/23 14:00:04	500	£23.540	XLON	804705684968913
14/07/23 14:00:04	500	£23.540	XLON	804705684968916
14/07/23 14:00:04	500	£23.540	XLON	804705684968921
14/07/23 14:00:04	500	£23.540	XLON	804705684968929
14/07/23 14:00:04	693	£23.540	XLON	804705684968922
14/07/23 14:00:04	705	£23.540	XLON	804705684968926
14/07/23 14:00:04	770	£23.540	XLON	804705684968920
14/07/23 14:00:04	812	£23.540	XLON	804705684968915
14/07/23 14:00:04	893	£23.540	XLON	804705684968917
14/07/23 14:00:04	1,201	£23.540	XLON	804705684968911
14/07/23 14:00:04	1,463	£23.540	XLON	804705684968914
14/07/23 14:00:04	1,500	£23.540	XLON	804705684968925
14/07/23 14:00:04	1,500	£23.540	XLON	804705684968928
14/07/23 14:00:04	1,963	£23.540	XLON	804705684968912
14/07/23 14:00:05	550	£23.540	XLON	804705684968933
14/07/23 14:00:05	1,500	£23.540	XLON	804705684968934
14/07/23 14:00:06	200	£23.540	XLON	804705684968936
14/07/23 14:00:06	2,000	£23.540	XLON	804705684968935
14/07/23 14:00:07	776	£23.535	BATE	030000HZ1
14/07/23 14:00:08	500	£23.540	XLON	804705684968939
14/07/23 14:00:08	682	£23.540	XLON	804705684968942
14/07/23 14:00:08	820	£23.540	XLON	804705684968941
14/07/23 14:00:08	1,500	£23.540	XLON	804705684968940
14/07/23 14:00:08	3,000	£23.540	XLON	804705684968938
14/07/23 14:00:11	2,000	£23.540	XLON	804705684968951
14/07/23 14:00:36	396	£23.545	BATE	030000HZN
14/07/23 14:00:36	1,296	£23.545	BATE	030000HZO
14/07/23 14:00:36	1,863	£23.545	BATE	030000HZN
14/07/23 14:00:36	795	£23.545	CHIX	130000RBQ
14/07/23 14:00:36	216	£23.545	XLON	804705684968985
14/07/23 14:00:36	318	£23.545	XLON	804705684968997
14/07/23 14:00:36	687	£23.545	XLON	804705684968998
14/07/23 14:00:36	859	£23.545	XLON	804705684968996
14/07/23 14:00:36	1,177	£23.545	XLON	804705684968987
14/07/23 14:00:36	1,881	£23.545	XLON	804705684968986
14/07/23 14:00:37	91	£23.545	XLON	804705684969002
14/07/23 14:00:38	581	£23.545	XLON	804705684969003
14/07/23 14:01:14	1,500	£23.545	XLON	804705684969013
14/07/23 14:01:14	1,500	£23.545	XLON	804705684969014
14/07/23 14:01:30	1,500	£23.545	XLON	804705684969036
14/07/23 14:01:48	383	£23.550	XLON	804705684969043
14/07/23 14:01:50	553	£23.550	CHIX	130000RFP
14/07/23 14:01:51	118	£23.550	BATE	030000I2K

14/07/23 14:01:51	666	£23.550	BATE	030000I2J
14/07/23 14:01:51	875	£23.550	BATE	030000I2L
14/07/23 14:01:51	441	£23.550	CHIX	130000RFQ
14/07/23 14:01:51	1,999	£23.550	XLON	804705684969045
14/07/23 14:01:54	2,000	£23.550	XLON	804705684969046
14/07/23 14:02:00	306	£23.550	CHIX	130000RFX
14/07/23 14:02:02	321	£23.550	BATE	030000I2Z
14/07/23 14:02:02	1,434	£23.550	BATE	030000I2Y
14/07/23 14:02:06	398	£23.550	BATE	030000I30
14/07/23 14:02:10	99	£23.550	BATE	030000I32
14/07/23 14:02:10	144	£23.550	BATE	030000I33
14/07/23 14:02:10	279	£23.550	BATE	030000I35
14/07/23 14:02:10	504	£23.550	BATE	030000I34
14/07/23 14:02:10	649	£23.550	BATE	030000I31
14/07/23 14:02:10	818	£23.550	XLON	804705684969074
14/07/23 14:02:10	820	£23.550	XLON	804705684969073
14/07/23 14:02:10	832	£23.550	XLON	804705684969075
14/07/23 14:02:11	53	£23.550	BATE	030000I39
14/07/23 14:02:15	572	£23.550	BATE	030000I3B
14/07/23 14:02:17	63	£23.550	BATE	030000I3H
14/07/23 14:02:17	66	£23.550	BATE	030000I3G
14/07/23 14:02:17	102	£23.550	BATE	030000I3I
14/07/23 14:02:17	430	£23.550	BATE	030000I3E
14/07/23 14:02:17	497	£23.550	BATE	030000I3F
14/07/23 14:02:17	544	£23.550	BATE	030000I3D
14/07/23 14:02:21	623	£23.550	BATE	030000I3V
14/07/23 14:02:21	1,652	£23.550	BATE	030000I3U
14/07/23 14:02:29	24	£23.550	BATE	030000I4I
14/07/23 14:02:29	77	£23.550	BATE	030000I4B
14/07/23 14:02:29	224	£23.550	BATE	030000I4G
14/07/23 14:02:29	277	£23.550	BATE	030000I4H
14/07/23 14:02:29	411	£23.550	BATE	030000I4C
14/07/23 14:02:29	544	£23.550	BATE	030000I4E
14/07/23 14:02:29	566	£23.550	BATE	030000I4F
14/07/23 14:02:29	622	£23.550	BATE	030000I4D
14/07/23 14:02:30	69	£23.550	BATE	030000I4J
14/07/23 14:02:30	101	£23.550	BATE	030000I4K
14/07/23 14:02:30	224	£23.550	BATE	030000I4M
14/07/23 14:02:30	1,010	£23.550	BATE	030000I4L
14/07/23 14:02:31	98	£23.550	BATE	030000I4O
14/07/23 14:02:31	224	£23.550	BATE	030000I4N
14/07/23 14:02:32	125	£23.550	BATE	030000I4R
14/07/23 14:02:32	224	£23.550	BATE	030000I4Q
14/07/23 14:02:33	191	£23.545	BATE	030000I4V
14/07/23 14:02:33	643	£23.545	BATE	030000I4U
14/07/23 14:02:33	1,484	£23.545	BATE	030000I4T
14/07/23 14:02:33	252	£23.545	CHIX	130000RGW
14/07/23 14:02:33	503	£23.545	XLON	804705684969087
14/07/23 14:02:33	1,188	£23.545	XLON	804705684969088
14/07/23 14:02:33	3,000	£23.545	XLON	804705684969089
14/07/23 14:02:34	408	£23.545	BATE	030000I4Z
14/07/23 14:02:43	110	£23.545	BATE	030000I5G

14/07/23 14:02:43	133	£23.545	BATE	030000I5H
14/07/23 14:02:43	150	£23.545	BATE	030000I5A
14/07/23 14:02:43	150	£23.545	BATE	030000I5B
14/07/23 14:02:43	150	£23.545	BATE	030000I5D
14/07/23 14:02:43	150	£23.545	BATE	030000I5E
14/07/23 14:02:43	150	£23.545	BATE	030000I5I
14/07/23 14:02:43	150	£23.545	BATE	030000I5J
14/07/23 14:02:43	150	£23.545	BATE	030000I5L
14/07/23 14:02:43	224	£23.545	BATE	030000I5C
14/07/23 14:02:43	350	£23.545	BATE	030000I5K
14/07/23 14:02:43	368	£23.545	BATE	030000I59
14/07/23 14:02:43	700	£23.545	BATE	030000I5F
14/07/23 14:02:43	1,327	£23.545	BATE	030000I5M
14/07/23 14:02:43	1,560	£23.545	BATE	030000I56
14/07/23 14:02:43	2,127	£23.545	BATE	030000I57
14/07/23 14:02:45	1,500	£23.545	XLON	804705684969104
14/07/23 14:03:02	554	£23.545	BATE	030000I6E
14/07/23 14:03:02	1,019	£23.545	BATE	030000I6F
14/07/23 14:03:02	1,211	£23.545	BATE	030000I6G
14/07/23 14:03:02	1,986	£23.545	BATE	030000I6H
14/07/23 14:03:02	398	£23.545	XLON	804705684969157
14/07/23 14:03:02	956	£23.545	XLON	804705684969159
14/07/23 14:03:02	1,443	£23.545	XLON	804705684969158
14/07/23 14:03:13	400	£23.550	XLON	804705684969169
14/07/23 14:03:13	813	£23.550	XLON	804705684969172
14/07/23 14:03:13	818	£23.550	XLON	804705684969168
14/07/23 14:03:13	820	£23.550	XLON	804705684969170
14/07/23 14:03:13	1,500	£23.550	XLON	804705684969171
14/07/23 14:03:13	3,000	£23.550	XLON	804705684969167
14/07/23 14:03:18	250	£23.550	XLON	804705684969179
14/07/23 14:03:18	250	£23.550	XLON	804705684969181
14/07/23 14:03:18	682	£23.550	XLON	804705684969183
14/07/23 14:03:18	818	£23.550	XLON	804705684969180
14/07/23 14:03:18	820	£23.550	XLON	804705684969182
14/07/23 14:03:18	1,500	£23.550	XLON	804705684969178
14/07/23 14:03:18	1,500	£23.550	XLON	804705684969184
14/07/23 14:03:18	1,500	£23.550	XLON	804705684969185
14/07/23 14:03:18	2,000	£23.550	XLON	804705684969186
14/07/23 14:03:19	2,045	£23.545	BATE	030000I6R
14/07/23 14:03:19	435	£23.550	XLON	804705684969192
14/07/23 14:03:19	1,500	£23.550	XLON	804705684969191
14/07/23 14:03:20	250	£23.550	XLON	804705684969196
14/07/23 14:03:20	818	£23.550	XLON	804705684969197
14/07/23 14:03:20	820	£23.550	XLON	804705684969198
14/07/23 14:03:27	400	£23.550	XLON	804705684969271
14/07/23 14:03:27	682	£23.550	XLON	804705684969273
14/07/23 14:03:27	818	£23.550	XLON	804705684969270
14/07/23 14:03:27	820	£23.550	XLON	804705684969272
14/07/23 14:03:27	820	£23.550	XLON	804705684969274
14/07/23 14:03:27	855	£23.550	XLON	804705684969269
14/07/23 14:03:28	2,000	£23.550	XLON	804705684969276
14/07/23 14:03:32	2,000	£23.550	XLON	804705684969278

14/07/23 14:03:49	29	£23.550	XLON	804705684969373
14/07/23 14:03:49	60	£23.550	XLON	804705684969372
14/07/23 14:03:49	562	£23.550	XLON	804705684969371
14/07/23 14:04:03	305	£23.550	BATE	030000I7K
14/07/23 14:04:03	465	£23.550	CHIX	130000RJM
14/07/23 14:05:06	398	£23.555	BATE	030000I9A
14/07/23 14:05:13	280	£23.555	BATE	030000I9L
14/07/23 14:05:13	280	£23.555	BATE	030000I9M
14/07/23 14:05:13	347	£23.555	BATE	030000I9F
14/07/23 14:05:13	1,267	£23.555	BATE	030000I9G
14/07/23 14:05:13	1,930	£23.555	BATE	030000I9H
14/07/23 14:05:13	257	£23.555	CHIX	130000RMC
14/07/23 14:05:13	374	£23.555	CHIX	130000RMF
14/07/23 14:05:13	395	£23.555	CHIX	130000RMG
14/07/23 14:05:13	449	£23.555	XLON	804705684969436
14/07/23 14:05:13	511	£23.555	XLON	804705684969434
14/07/23 14:05:13	1,188	£23.555	XLON	804705684969437
14/07/23 14:05:13	1,651	£23.555	XLON	804705684969435
14/07/23 14:05:14	818	£23.555	XLON	804705684969445
14/07/23 14:05:14	1,500	£23.555	XLON	804705684969446
14/07/23 14:05:14	1,500	£23.555	XLON	804705684969447
14/07/23 14:05:15	280	£23.555	BATE	030000I9N
14/07/23 14:05:15	300	£23.555	BATE	030000I9O
14/07/23 14:05:16	1,017	£23.555	BATE	030000I9P
14/07/23 14:05:16	820	£23.555	XLON	804705684969449
14/07/23 14:05:16	1,500	£23.555	XLON	804705684969448
14/07/23 14:05:29	280	£23.555	BATE	030000I9R
14/07/23 14:05:30	1,470	£23.550	BATE	030000I9Y
14/07/23 14:05:30	1,470	£23.550	BATE	030000IA2
14/07/23 14:05:30	2,240	£23.550	BATE	030000I9W
14/07/23 14:05:30	312	£23.550	XLON	804705684969482
14/07/23 14:05:30	511	£23.550	XLON	804705684969479
14/07/23 14:05:30	626	£23.550	XLON	804705684969480
14/07/23 14:05:30	1,158	£23.550	XLON	804705684969481
14/07/23 14:05:33	546	£23.550	XLON	804705684969486
14/07/23 14:05:33	1,454	£23.550	XLON	804705684969485
14/07/23 14:06:08	1,500	£23.555	XLON	804705684969532
14/07/23 14:06:09	178	£23.555	BATE	030000IBR
14/07/23 14:06:36	23	£23.560	BATE	030000ICX
14/07/23 14:06:36	280	£23.560	BATE	030000ICV
14/07/23 14:06:36	300	£23.560	BATE	030000ICW
14/07/23 14:06:36	200	£23.560	CHIX	130000RPQ
14/07/23 14:06:36	200	£23.560	CHIX	130000RPR
14/07/23 14:06:36	204	£23.560	CHIX	130000RPP
14/07/23 14:06:41	6	£23.560	XLON	804705684969588
14/07/23 14:06:41	632	£23.560	XLON	804705684969585
14/07/23 14:06:41	682	£23.560	XLON	804705684969584
14/07/23 14:06:41	1,500	£23.560	XLON	804705684969583
14/07/23 14:06:41	1,500	£23.560	XLON	804705684969586
14/07/23 14:06:45	1,757	£23.560	CHIX	130000RQC
14/07/23 14:06:45	183	£23.560	XLON	804705684969597
14/07/23 14:06:45	400	£23.560	XLON	804705684969599

14/07/23 14:06:45	500	£23.560	XLON	804705684969596
14/07/23 14:06:45	896	£23.560	XLON	804705684969600
14/07/23 14:06:45	1,296	£23.560	XLON	804705684969594
14/07/23 14:06:45	1,329	£23.560	XLON	804705684969595
14/07/23 14:06:45	2,012	£23.560	XLON	804705684969601
14/07/23 14:06:46	280	£23.555	BATE	030000ID9
14/07/23 14:06:46	150	£23.560	BATE	030000IDG
14/07/23 14:06:46	276	£23.560	BATE	030000IDC
14/07/23 14:06:46	280	£23.560	BATE	030000IDA
14/07/23 14:06:46	280	£23.560	BATE	030000IDD
14/07/23 14:06:46	292	£23.560	BATE	030000IDF
14/07/23 14:06:46	300	£23.560	BATE	030000IDB
14/07/23 14:06:46	300	£23.560	BATE	030000IDE
14/07/23 14:06:46	512	£23.560	CHIX	130000RQF
14/07/23 14:06:46	590	£23.560	CHIX	130000RQE
14/07/23 14:06:46	100	£23.555	XLON	804705684969610
14/07/23 14:06:46	1,500	£23.555	XLON	804705684969606
14/07/23 14:06:46	1,500	£23.555	XLON	804705684969607
14/07/23 14:06:46	1,500	£23.555	XLON	804705684969608
14/07/23 14:06:46	1,500	£23.555	XLON	804705684969609
14/07/23 14:06:46	1,500	£23.555	XLON	804705684969611
14/07/23 14:06:46	1,500	£23.555	XLON	804705684969612
14/07/23 14:06:46	524	£23.560	XLON	804705684969605
14/07/23 14:06:47	46	£23.550	BATE	030000IE5
14/07/23 14:06:47	61	£23.550	BATE	030000IE4
14/07/23 14:06:47	112	£23.550	BATE	030000IE3
14/07/23 14:06:47	176	£23.550	BATE	030000IE1
14/07/23 14:06:47	178	£23.550	BATE	030000IDW
14/07/23 14:06:47	280	£23.550	BATE	030000IDY
14/07/23 14:06:47	280	£23.550	BATE	030000IE2
14/07/23 14:06:47	300	£23.550	BATE	030000IDZ
14/07/23 14:06:47	357	£23.550	BATE	030000IDX
14/07/23 14:06:47	537	£23.550	BATE	030000IE0
14/07/23 14:06:47	712	£23.550	BATE	030000IDU
14/07/23 14:06:47	988	£23.550	BATE	030000IDV
14/07/23 14:06:47	1,293	£23.550	BATE	030000IDT
14/07/23 14:06:47	590	£23.550	CHIX	130000RQV
14/07/23 14:06:47	44	£23.550	XLON	804705684969630
14/07/23 14:06:47	73	£23.550	XLON	804705684969627
14/07/23 14:06:47	400	£23.550	XLON	804705684969624
14/07/23 14:06:47	400	£23.550	XLON	804705684969626
14/07/23 14:06:47	588	£23.550	XLON	804705684969628
14/07/23 14:06:47	597	£23.550	XLON	804705684969625
14/07/23 14:06:47	667	£23.550	XLON	804705684969619
14/07/23 14:06:47	1,465	£23.550	XLON	804705684969620
14/07/23 14:06:47	1,470	£23.550	XLON	804705684969621
14/07/23 14:06:47	1,500	£23.550	XLON	804705684969629
14/07/23 14:06:47	680	£23.555	XLON	804705684969615
14/07/23 14:06:47	722	£23.555	XLON	804705684969617
14/07/23 14:06:47	818	£23.555	XLON	804705684969616
14/07/23 14:06:48	667	£23.550	BATE	030000IE8
14/07/23 14:06:48	440	£23.550	XLON	804705684969632

14/07/23 14:06:48	503	£23.550	XLON	804705684969634
14/07/23 14:06:48	516	£23.550	XLON	804705684969633
14/07/23 14:06:48	818	£23.550	XLON	804705684969631
14/07/23 14:06:48	1,500	£23.550	XLON	804705684969635
14/07/23 14:06:48	1,500	£23.550	XLON	804705684969636
14/07/23 14:06:48	1,500	£23.550	XLON	804705684969637
14/07/23 14:06:50	178	£23.550	BATE	030000IED
14/07/23 14:06:50	686	£23.550	BATE	030000IEC
14/07/23 14:06:50	110	£23.550	XLON	804705684969645
14/07/23 14:06:50	818	£23.550	XLON	804705684969646
14/07/23 14:06:50	1,500	£23.550	XLON	804705684969647
14/07/23 14:06:50	1,500	£23.550	XLON	804705684969648
14/07/23 14:06:57	319	£23.550	BATE	030000IEI
14/07/23 14:06:57	499	£23.550	BATE	030000IEH
14/07/23 14:06:57	1,213	£23.550	BATE	030000IEJ
14/07/23 14:07:01	294	£23.550	BATE	030000IEL
14/07/23 14:07:01	499	£23.550	BATE	030000IEO
14/07/23 14:07:01	290	£23.550	XLON	804705684969658
14/07/23 14:07:01	605	£23.550	XLON	804705684969657
14/07/23 14:07:01	994	£23.550	XLON	804705684969659
14/07/23 14:07:25	23	£23.555	BATE	030000IFS
14/07/23 14:07:25	178	£23.555	BATE	030000IFR
14/07/23 14:07:25	280	£23.555	BATE	030000IFQ
14/07/23 14:07:25	280	£23.555	BATE	030000IFT
14/07/23 14:07:25	785	£23.555	XLON	804705684969692
14/07/23 14:07:25	818	£23.555	XLON	804705684969693
14/07/23 14:07:27	63	£23.550	BATE	030000IFV
14/07/23 14:07:27	90	£23.550	BATE	030000IFW
14/07/23 14:07:27	339	£23.550	BATE	030000IFY
14/07/23 14:07:27	488	£23.550	BATE	030000IFZ
14/07/23 14:07:27	568	£23.550	BATE	030000IFX
14/07/23 14:07:27	819	£23.550	BATE	030000IFU
14/07/23 14:07:27	631	£23.550	XLON	804705684969696
14/07/23 14:07:27	724	£23.550	XLON	804705684969695
14/07/23 14:07:27	1,335	£23.550	XLON	804705684969694
14/07/23 14:07:29	89	£23.550	XLON	804705684969699
14/07/23 14:07:29	136	£23.550	XLON	804705684969698
14/07/23 14:07:29	174	£23.550	XLON	804705684969702
14/07/23 14:07:29	267	£23.550	XLON	804705684969700
14/07/23 14:07:29	874	£23.550	XLON	804705684969697
14/07/23 14:07:30	6	£23.550	BATE	030000IG3
14/07/23 14:07:30	186	£23.550	BATE	030000IG4
14/07/23 14:07:32	280	£23.550	BATE	030000IG5
14/07/23 14:07:32	280	£23.550	BATE	030000IG7
14/07/23 14:07:41	280	£23.550	BATE	030000IGS
14/07/23 14:07:42	250	£23.550	XLON	804705684969705
14/07/23 14:07:42	818	£23.550	XLON	804705684969706
14/07/23 14:07:43	178	£23.550	BATE	030000IGU
14/07/23 14:07:43	280	£23.550	BATE	030000IGT
14/07/23 14:07:47	86	£23.545	BATE	030000IH2
14/07/23 14:07:47	334	£23.550	XLON	804705684969718
14/07/23 14:07:47	518	£23.550	XLON	804705684969719



14/07/23 14:07:47	682	£23.550	XLON	804705684969716
14/07/23 14:07:47	818	£23.550	XLON	804705684969714
14/07/23 14:07:47	908	£23.550	XLON	804705684969717
14/07/23 14:07:47	1,500	£23.550	XLON	804705684969715
14/07/23 14:07:56	311	£23.550	XLON	804705684969724
14/07/23 14:07:56	682	£23.550	XLON	804705684969722
14/07/23 14:07:56	818	£23.550	XLON	804705684969723
14/07/23 14:07:57	512	£23.550	XLON	804705684969727
14/07/23 14:07:57	818	£23.550	XLON	804705684969726
14/07/23 14:07:57	1,500	£23.550	XLON	804705684969725
14/07/23 14:08:01	454	£23.545	BATE	030000IHD
14/07/23 14:08:01	818	£23.550	XLON	804705684969731
14/07/23 14:08:24	818	£23.550	XLON	804705684969745
14/07/23 14:08:25	32	£23.545	BATE	030000IIB
14/07/23 14:08:25	63	£23.545	BATE	030000IIF
14/07/23 14:08:25	63	£23.545	BATE	030000IIG
14/07/23 14:08:25	115	£23.545	BATE	030000IIC
14/07/23 14:08:25	120	£23.545	BATE	030000IIE
14/07/23 14:08:25	248	£23.545	BATE	030000IID
14/07/23 14:08:25	82	£23.545	CHIX	130000RW7
14/07/23 14:08:25	814	£23.545	CHIX	130000RW6
14/07/23 14:08:25	146	£23.545	XLON	804705684969747
14/07/23 14:08:25	398	£23.545	XLON	804705684969746
14/07/23 14:08:27	837	£23.545	BATE	030000III
14/07/23 14:08:27	895	£23.545	BATE	030000IIJ
14/07/23 14:08:27	1,423	£23.545	BATE	030000IIK
14/07/23 14:08:27	114	£23.545	CHIX	130000RWH
14/07/23 14:08:27	178	£23.545	CHIX	130000RWG
14/07/23 14:08:27	412	£23.545	CHIX	130000RWF
14/07/23 14:08:27	449	£23.545	CHIX	130000RWC
14/07/23 14:08:27	245	£23.545	XLON	804705684969753
14/07/23 14:08:27	551	£23.545	XLON	804705684969754
14/07/23 14:08:27	869	£23.545	XLON	804705684969757
14/07/23 14:08:27	1,640	£23.545	XLON	804705684969755
14/07/23 14:08:29	489	£23.545	XLON	804705684969764
14/07/23 14:08:31	1,373	£23.545	BATE	030000IIS
14/07/23 14:08:59	483	£23.545	BATE	030000IJL
14/07/23 14:08:59	536	£23.545	CHIX	130000RY2
14/07/23 14:09:02	890	£23.545	BATE	030000IJT
14/07/23 14:09:03	398	£23.545	XLON	804705684969779
14/07/23 14:09:10	178	£23.545	BATE	030000IK2
14/07/23 14:09:10	270	£23.545	BATE	030000IK3
14/07/23 14:09:10	280	£23.545	BATE	030000IK1
14/07/23 14:09:10	1,064	£23.545	BATE	030000IK0
14/07/23 14:09:10	619	£23.545	CHIX	130000RYH
14/07/23 14:09:10	142	£23.545	XLON	804705684969786
14/07/23 14:09:10	181	£23.545	XLON	804705684969783
14/07/23 14:09:10	629	£23.545	XLON	804705684969788
14/07/23 14:09:10	650	£23.545	XLON	804705684969785
14/07/23 14:09:10	715	£23.545	XLON	804705684969787
14/07/23 14:09:10	779	£23.545	XLON	804705684969782
14/07/23 14:09:10	1,883	£23.545	XLON	804705684969784

14/07/23 14:09:13	799	£23.545	XLON	804705684969789
14/07/23 14:09:14	178	£23.540	BATE	030000IKB
14/07/23 14:09:14	261	£23.540	BATE	030000IKD
14/07/23 14:09:14	280	£23.540	BATE	030000IKC
14/07/23 14:09:14	345	£23.540	BATE	030000IKF
14/07/23 14:09:14	772	£23.540	BATE	030000IKA
14/07/23 14:09:14	637	£23.540	CHIX	130000RYP
14/07/23 14:09:14	629	£23.540	XLON	804705684969793
14/07/23 14:09:14	1,107	£23.540	XLON	804705684969791
14/07/23 14:09:14	1,231	£23.540	XLON	804705684969792
14/07/23 14:09:15	1,500	£23.540	XLON	804705684969794
14/07/23 14:09:16	178	£23.540	BATE	030000IKI
14/07/23 14:09:16	619	£23.540	BATE	030000IKH
14/07/23 14:09:16	1,500	£23.540	XLON	804705684969795
14/07/23 14:09:17	1,500	£23.540	XLON	804705684969796
14/07/23 14:09:23	150	£23.540	BATE	030000IKO
14/07/23 14:09:23	150	£23.540	BATE	030000IKP
14/07/23 14:09:23	150	£23.540	BATE	030000IKR
14/07/23 14:09:23	150	£23.540	BATE	030000IKS
14/07/23 14:09:23	178	£23.540	BATE	030000IKQ
14/07/23 14:09:23	250	£23.540	XLON	804705684969802
14/07/23 14:09:23	500	£23.540	XLON	804705684969800
14/07/23 14:09:23	1,500	£23.540	XLON	804705684969799
14/07/23 14:09:40	150	£23.540	BATE	030000IL3
14/07/23 14:09:40	29	£23.540	XLON	804705684969811
14/07/23 14:09:40	470	£23.540	XLON	804705684969806
14/07/23 14:09:40	500	£23.540	XLON	804705684969809
14/07/23 14:09:40	818	£23.540	XLON	804705684969807
14/07/23 14:09:40	1,500	£23.540	XLON	804705684969808
14/07/23 14:09:40	1,500	£23.540	XLON	804705684969810
14/07/23 14:09:42	24	£23.540	XLON	804705684969813
14/07/23 14:09:55	848	£23.540	BATE	030000ILC
14/07/23 14:09:55	1,655	£23.540	BATE	030000ILB
14/07/23 14:09:55	733	£23.540	CHIX	130000S01
14/07/23 14:09:55	1,864	£23.540	XLON	804705684969816
14/07/23 14:09:55	2,074	£23.540	XLON	804705684969815
14/07/23 14:09:56	104	£23.540	BATE	030000ILO
14/07/23 14:09:56	178	£23.540	BATE	030000ILK
14/07/23 14:09:56	280	£23.540	BATE	030000ILL
14/07/23 14:09:56	286	£23.540	BATE	030000ILM
14/07/23 14:09:56	681	£23.540	BATE	030000ILR
14/07/23 14:09:56	853	£23.540	BATE	030000ILP
14/07/23 14:09:56	1,189	£23.540	BATE	030000ILQ
14/07/23 14:09:56	1,333	£23.540	BATE	030000ILS
14/07/23 14:09:56	113	£23.540	XLON	804705684969826
14/07/23 14:09:56	125	£23.540	XLON	804705684969827
14/07/23 14:09:56	364	£23.540	XLON	804705684969825
14/07/23 14:09:56	818	£23.540	XLON	804705684969820
14/07/23 14:09:56	1,256	£23.540	XLON	804705684969821
14/07/23 14:09:58	254	£23.540	BATE	030000ILT
14/07/23 14:09:58	294	£23.540	BATE	030000ILV
14/07/23 14:09:58	495	£23.540	BATE	030000ILW

14/07/23 14:09:58	495	£23.540	BATE	030000ILX
14/07/23 14:09:58	737	£23.540	BATE	030000ILU
14/07/23 14:09:58	1,500	£23.540	XLON	804705684969828
14/07/23 14:10:03	178	£23.545	BATE	030000IM9
14/07/23 14:10:03	194	£23.545	BATE	030000IM8
14/07/23 14:10:03	320	£23.545	XLON	804705684969839
14/07/23 14:10:20	1,500	£23.545	XLON	804705684969848
14/07/23 14:10:25	83	£23.545	XLON	804705684969850
14/07/23 14:11:02	71	£23.545	BATE	030000INI
14/07/23 14:11:02	151	£23.545	BATE	030000INL
14/07/23 14:11:02	280	£23.545	BATE	030000INJ
14/07/23 14:11:02	607	£23.545	BATE	030000INK
14/07/23 14:11:02	1,128	£23.545	BATE	030000INH
14/07/23 14:11:02	1,968	£23.545	BATE	030000INM
14/07/23 14:11:02	57	£23.545	XLON	804705684969894
14/07/23 14:11:02	410	£23.545	XLON	804705684969890
14/07/23 14:11:02	443	£23.545	XLON	804705684969891
14/07/23 14:11:02	443	£23.545	XLON	804705684969893
14/07/23 14:11:02	557	£23.545	XLON	804705684969892
14/07/23 14:11:02	813	£23.545	XLON	804705684969885
14/07/23 14:11:02	813	£23.545	XLON	804705684969888
14/07/23 14:11:02	818	£23.545	XLON	804705684969889
14/07/23 14:11:02	2,113	£23.545	XLON	804705684969884
14/07/23 14:11:02	2,113	£23.545	XLON	804705684969887
14/07/23 14:11:03	19	£23.545	BATE	030000INS
14/07/23 14:11:03	77	£23.545	BATE	030000INR
14/07/23 14:11:03	398	£23.545	BATE	030000INU
14/07/23 14:11:03	398	£23.545	BATE	030000INV
14/07/23 14:11:03	470	£23.545	BATE	030000INO
14/07/23 14:11:03	513	£23.545	BATE	030000INT
14/07/23 14:11:03	1,290	£23.545	BATE	030000INP
14/07/23 14:11:03	2,198	£23.545	BATE	030000INQ
14/07/23 14:11:07	151	£23.545	BATE	030000IO5
14/07/23 14:11:07	415	£23.545	BATE	030000IO4
14/07/23 14:11:07	593	£23.545	BATE	030000IO6
14/07/23 14:11:07	1,500	£23.545	XLON	804705684969912
14/07/23 14:11:08	269	£23.545	BATE	030000IO9
14/07/23 14:11:08	333	£23.545	BATE	030000IOC
14/07/23 14:11:08	565	£23.545	BATE	030000IO8
14/07/23 14:11:08	834	£23.545	BATE	030000IOB
14/07/23 14:11:08	973	£23.545	BATE	030000IOA
14/07/23 14:11:08	1,127	£23.545	BATE	030000IO7
14/07/23 14:11:08	650	£23.545	XLON	804705684969916
14/07/23 14:11:15	3	£23.545	BATE	030000IOI
14/07/23 14:11:15	360	£23.545	BATE	030000IOJ
14/07/23 14:11:17	77	£23.545	BATE	030000IOK
14/07/23 14:11:17	109	£23.545	BATE	030000IOL
14/07/23 14:11:17	369	£23.545	BATE	030000IOM
14/07/23 14:11:17	582	£23.545	BATE	030000ION
14/07/23 14:11:17	480	£23.545	XLON	804705684969924
14/07/23 14:11:17	600	£23.545	XLON	804705684969923
14/07/23 14:11:18	183	£23.545	BATE	030000IOO

14/07/23 14:11:18	1,605	£23.545	BATE	030000IOP
14/07/23 14:11:36	303	£23.545	BATE	030000IPH
14/07/23 14:11:36	303	£23.545	BATE	030000IPI
14/07/23 14:11:40	64	£23.545	BATE	030000IPK
14/07/23 14:11:40	212	£23.545	BATE	030000IPQ
14/07/23 14:11:40	280	£23.545	BATE	030000IPP
14/07/23 14:11:40	1,605	£23.545	BATE	030000IPL
14/07/23 14:11:40	1,814	£23.545	CHIX	130000S48
14/07/23 14:11:40	818	£23.545	XLON	804705684969943
14/07/23 14:11:40	910	£23.545	XLON	804705684969944
14/07/23 14:11:40	1,410	£23.545	XLON	804705684969937
14/07/23 14:11:40	1,814	£23.545	XLON	804705684969938
14/07/23 14:11:41	239	£23.545	XLON	804705684969946
14/07/23 14:11:41	3,000	£23.545	XLON	804705684969945
14/07/23 14:11:47	492	£23.545	BATE	030000IQ5
14/07/23 14:11:47	1,407	£23.545	BATE	030000IQ4
14/07/23 14:11:47	1,439	£23.545	CHIX	130000S4R
14/07/23 14:11:48	170	£23.545	XLON	804705684969954
14/07/23 14:11:48	3,000	£23.545	XLON	804705684969955
14/07/23 14:11:49	1,500	£23.545	XLON	804705684969958
14/07/23 14:11:56	280	£23.545	BATE	030000IQ8
14/07/23 14:11:56	29	£23.545	XLON	804705684969961
14/07/23 14:11:56	303	£23.545	XLON	804705684969959
14/07/23 14:11:56	818	£23.545	XLON	804705684969960
14/07/23 14:11:57	57	£23.540	BATE	030000IQF
14/07/23 14:11:57	108	£23.540	BATE	030000IQI
14/07/23 14:11:57	132	£23.540	BATE	030000IQE
14/07/23 14:11:57	150	£23.540	BATE	030000IQC
14/07/23 14:11:57	150	£23.540	BATE	030000IQD
14/07/23 14:11:57	150	£23.540	BATE	030000IQG
14/07/23 14:11:57	280	£23.540	BATE	030000IQB
14/07/23 14:11:57	280	£23.540	BATE	030000IQH
14/07/23 14:11:57	603	£23.540	BATE	030000IQA
14/07/23 14:11:57	769	£23.540	BATE	030000IQ9
14/07/23 14:11:57	494	£23.540	CHIX	130000S52
14/07/23 14:11:57	84	£23.540	XLON	804705684969968
14/07/23 14:11:57	492	£23.540	XLON	804705684969967
14/07/23 14:11:57	686	£23.540	XLON	804705684969964
14/07/23 14:11:57	786	£23.540	XLON	804705684969966
14/07/23 14:11:57	818	£23.540	XLON	804705684969963
14/07/23 14:11:57	818	£23.540	XLON	804705684969965
14/07/23 14:11:58	541	£23.535	BATE	030000IQL
14/07/23 14:11:58	56	£23.540	XLON	804705684969969
14/07/23 14:12:03	178	£23.535	BATE	030000IQQ
14/07/23 14:12:03	173	£23.535	CHIX	130000S56
14/07/23 14:12:03	376	£23.535	CHIX	130000S55
14/07/23 14:12:03	51	£23.535	XLON	804705684969976
14/07/23 14:12:03	150	£23.535	XLON	804705684969978
14/07/23 14:12:03	220	£23.535	XLON	804705684969977
14/07/23 14:12:03	400	£23.535	XLON	804705684969974
14/07/23 14:12:03	768	£23.535	XLON	804705684969975
14/07/23 14:12:03	807	£23.535	XLON	804705684969972

14/07/23 14:12:03	818	£23.535	XLON	804705684969973
14/07/23 14:12:03	1,343	£23.535	XLON	804705684969979
14/07/23 14:12:03	1,500	£23.535	XLON	804705684969980
14/07/23 14:12:26	178	£23.535	BATE	030000IRG
14/07/23 14:12:26	280	£23.535	BATE	030000IRH
14/07/23 14:12:26	635	£23.535	BATE	030000IRF
14/07/23 14:12:26	573	£23.535	CHIX	130000S6A
14/07/23 14:12:26	541	£23.535	XLON	804705684969988
14/07/23 14:12:26	740	£23.535	XLON	804705684969989
14/07/23 14:12:26	751	£23.535	XLON	804705684969990
14/07/23 14:12:53	177	£23.535	BATE	030000IRY
14/07/23 14:12:53	398	£23.535	BATE	030000IS2
14/07/23 14:12:53	1,061	£23.535	CHIX	130000S6Q
14/07/23 14:12:53	313	£23.535	XLON	804705684970003
14/07/23 14:12:53	782	£23.535	XLON	804705684970005
14/07/23 14:12:53	945	£23.535	XLON	804705684970004
14/07/23 14:13:02	128	£23.535	BATE	030000ISA
14/07/23 14:13:02	178	£23.535	BATE	030000ISB
14/07/23 14:13:02	235	£23.535	BATE	030000IS9
14/07/23 14:13:02	280	£23.535	BATE	030000ISC
14/07/23 14:13:02	398	£23.535	BATE	030000IS8
14/07/23 14:13:02	1,594	£23.535	BATE	030000IS6
14/07/23 14:13:02	1,829	£23.535	BATE	030000IS7
14/07/23 14:13:02	862	£23.535	CHIX	130000S6V
14/07/23 14:13:02	1	£23.535	XLON	804705684970013
14/07/23 14:13:02	232	£23.535	XLON	804705684970015
14/07/23 14:13:02	458	£23.535	XLON	804705684970012
14/07/23 14:13:02	585	£23.535	XLON	804705684970017
14/07/23 14:13:02	818	£23.535	XLON	804705684970016
14/07/23 14:13:02	1,500	£23.535	XLON	804705684970014
14/07/23 14:13:02	1,571	£23.535	XLON	804705684970011
14/07/23 14:13:16	5	£23.530	CHIX	130000S7G
14/07/23 14:13:26	18	£23.530	BATE	030000IT0
14/07/23 14:13:26	105	£23.530	BATE	030000IT2
14/07/23 14:13:26	178	£23.530	BATE	030000ISX
14/07/23 14:13:26	197	£23.530	BATE	030000ISZ
14/07/23 14:13:26	206	£23.530	BATE	030000ISY
14/07/23 14:13:26	274	£23.530	BATE	030000IT3
14/07/23 14:13:26	280	£23.530	BATE	030000ISW
14/07/23 14:13:26	590	£23.530	BATE	030000IT1
14/07/23 14:13:26	1,848	£23.530	BATE	030000ISV
14/07/23 14:13:26	722	£23.530	CHIX	130000S7O
14/07/23 14:13:26	115	£23.530	XLON	804705684970036
14/07/23 14:13:26	398	£23.530	XLON	804705684970037
14/07/23 14:13:26	1,261	£23.530	XLON	804705684970034
14/07/23 14:13:26	2,025	£23.530	XLON	804705684970035
14/07/23 14:13:41	28	£23.535	CHIX	130000S81
14/07/23 14:13:41	52	£23.535	CHIX	130000S82
14/07/23 14:13:46	1,335	£23.535	BATE	030000ITH
14/07/23 14:13:46	250	£23.540	XLON	804705684970070
14/07/23 14:13:48	250	£23.540	XLON	804705684970072
14/07/23 14:13:48	1,500	£23.540	XLON	804705684970073

14/07/23 14:13:49	181	£23.540	XLON	804705684970074
14/07/23 14:14:02	450	£23.540	BATE	030000IU7
14/07/23 14:14:02	739	£23.540	BATE	030000IUK
14/07/23 14:14:02	781	£23.540	BATE	030000IUJ
14/07/23 14:14:03	138	£23.540	BATE	030000IUP
14/07/23 14:14:03	300	£23.540	BATE	030000IUN
14/07/23 14:14:04	49	£23.540	BATE	030000IUX
14/07/23 14:14:04	143	£23.540	BATE	030000IV0
14/07/23 14:14:04	184	£23.540	BATE	030000IUV
14/07/23 14:14:04	388	£23.540	BATE	030000IUZ
14/07/23 14:14:04	399	£23.540	BATE	030000IUY
14/07/23 14:14:04	781	£23.540	BATE	030000IUW
14/07/23 14:14:45	154	£23.540	BATE	030000IWV
14/07/23 14:14:45	301	£23.540	BATE	030000IWU
14/07/23 14:14:45	2,037	£23.540	BATE	030000IWW
14/07/23 14:14:45	133	£23.540	CHIX	130000SBD
14/07/23 14:14:45	594	£23.540	CHIX	130000SBE
14/07/23 14:14:45	891	£23.540	XLON	804705684970124
14/07/23 14:14:45	1,276	£23.540	XLON	804705684970125
14/07/23 14:14:45	1,503	£23.540	XLON	804705684970126
14/07/23 14:14:46	213	£23.540	BATE	030000IWY
14/07/23 14:14:56	10	£23.540	BATE	030000IX3
14/07/23 14:14:56	138	£23.540	BATE	030000IX5
14/07/23 14:14:56	707	£23.540	BATE	030000IX4
14/07/23 14:14:56	563	£23.540	XLON	804705684970127
14/07/23 14:15:02	530	£23.540	BATE	030000IX9
14/07/23 14:15:02	579	£23.540	BATE	030000IXA
14/07/23 14:15:03	178	£23.540	BATE	030000IXH
14/07/23 14:15:03	280	£23.540	BATE	030000IXI
14/07/23 14:15:03	280	£23.540	BATE	030000IXK
14/07/23 14:15:03	668	£23.540	BATE	030000IXE
14/07/23 14:15:03	867	£23.540	BATE	030000IXD
14/07/23 14:15:03	988	£23.540	BATE	030000IXJ
14/07/23 14:15:03	328	£23.540	XLON	804705684970141
14/07/23 14:15:03	441	£23.540	XLON	804705684970144
14/07/23 14:15:03	818	£23.540	XLON	804705684970143
14/07/23 14:15:03	1,298	£23.540	XLON	804705684970142
14/07/23 14:15:04	178	£23.540	BATE	030000IXL
14/07/23 14:15:04	280	£23.540	BATE	030000IXM
14/07/23 14:15:05	178	£23.540	BATE	030000IXT
14/07/23 14:15:05	818	£23.540	XLON	804705684970146
14/07/23 14:15:05	1,500	£23.540	XLON	804705684970145
14/07/23 14:15:15	240	£23.540	XLON	804705684970148
14/07/23 14:15:15	818	£23.540	XLON	804705684970149
14/07/23 14:15:15	1,500	£23.540	XLON	804705684970147
14/07/23 14:15:33	280	£23.540	BATE	030000IYH
14/07/23 14:15:37	80	£23.540	XLON	804705684970197
14/07/23 14:15:37	682	£23.540	XLON	804705684970201
14/07/23 14:15:37	818	£23.540	XLON	804705684970198
14/07/23 14:15:37	963	£23.540	XLON	804705684970202
14/07/23 14:15:37	1,500	£23.540	XLON	804705684970199
14/07/23 14:15:37	1,500	£23.540	XLON	804705684970200

14/07/23 14:15:38	178	£23.540	BATE	030000IYN
14/07/23 14:15:40	233	£23.540	XLON	804705684970205
14/07/23 14:15:40	818	£23.540	XLON	804705684970207
14/07/23 14:15:40	1,500	£23.540	XLON	804705684970206
14/07/23 14:15:41	29	£23.540	XLON	804705684970208
14/07/23 14:15:42	24	£23.540	XLON	804705684970209
14/07/23 14:15:50	1,074	£23.540	BATE	030000IZ2
14/07/23 14:15:50	579	£23.540	CHIX	130000SCZ
14/07/23 14:15:50	1,764	£23.540	XLON	804705684970220
14/07/23 14:15:51	15	£23.540	BATE	030000IZ8
14/07/23 14:15:51	178	£23.540	BATE	030000IZ3
14/07/23 14:15:51	300	£23.540	BATE	030000IZ4
14/07/23 14:15:51	319	£23.540	BATE	030000IZ5
14/07/23 14:15:54	440	£23.540	BATE	030000IZC
14/07/23 14:15:54	502	£23.540	BATE	030000IZE
14/07/23 14:15:54	1,764	£23.540	XLON	804705684970221
14/07/23 14:15:59	178	£23.540	BATE	030000IZI
14/07/23 14:15:59	210	£23.540	BATE	030000IZJ
14/07/23 14:15:59	398	£23.540	BATE	030000IZG
14/07/23 14:15:59	861	£23.540	BATE	030000IZH
14/07/23 14:15:59	1,500	£23.540	XLON	804705684970225
14/07/23 14:16:00	210	£23.540	BATE	030000IZU
14/07/23 14:16:00	300	£23.540	BATE	030000IZW
14/07/23 14:16:00	306	£23.540	BATE	030000IZV
14/07/23 14:16:00	312	£23.540	BATE	030000IZN
14/07/23 14:16:00	378	£23.540	BATE	030000IZX
14/07/23 14:16:00	784	£23.540	BATE	030000IZM
14/07/23 14:16:00	1,027	£23.540	BATE	030000IZY
14/07/23 14:16:00	1,605	£23.540	BATE	030000IZK
14/07/23 14:16:00	812	£23.535	XLON	804705684970228
14/07/23 14:16:01	150	£23.540	BATE	030000J00
14/07/23 14:16:01	150	£23.540	BATE	030000J01
14/07/23 14:16:01	150	£23.540	BATE	030000J04
14/07/23 14:16:01	150	£23.540	BATE	030000J05
14/07/23 14:16:01	178	£23.540	BATE	030000J03
14/07/23 14:16:01	210	£23.540	BATE	030000IZZ
14/07/23 14:16:01	210	£23.540	BATE	030000J02
14/07/23 14:16:02	178	£23.540	BATE	030000J08
14/07/23 14:16:02	210	£23.540	BATE	030000J06
14/07/23 14:16:02	210	£23.540	BATE	030000J07
14/07/23 14:16:03	178	£23.540	BATE	030000J0E
14/07/23 14:16:03	394	£23.535	CHIX	130000SDG
14/07/23 14:16:04	178	£23.540	BATE	030000J0F
14/07/23 14:16:05	178	£23.540	BATE	030000J0H
14/07/23 14:16:06	178	£23.540	BATE	030000J0J
14/07/23 14:16:08	178	£23.540	BATE	030000J0L
14/07/23 14:16:09	178	£23.540	BATE	030000J0N
14/07/23 14:16:10	178	£23.540	BATE	030000J0O
14/07/23 14:16:11	178	£23.540	BATE	030000J0Q
14/07/23 14:16:12	178	£23.540	BATE	030000J0S
14/07/23 14:16:13	178	£23.540	BATE	030000J0T
14/07/23 14:16:14	178	£23.540	BATE	030000J0U

14/07/23 14:16:16	178	£23.540	BATE	030000J0V
14/07/23 14:16:17	178	£23.540	BATE	030000J0W
14/07/23 14:16:18	178	£23.540	BATE	030000J0X
14/07/23 14:16:19	178	£23.540	BATE	030000J0Y
14/07/23 14:16:20	178	£23.540	BATE	030000J0Z
14/07/23 14:16:21	178	£23.540	BATE	030000J11
14/07/23 14:16:21	179	£23.540	BATE	030000J10
14/07/23 14:16:22	178	£23.540	BATE	030000J12
14/07/23 14:16:23	39	£23.540	BATE	030000J16
14/07/23 14:16:23	178	£23.540	BATE	030000J15
14/07/23 14:16:25	178	£23.540	BATE	030000J1A
14/07/23 14:16:26	178	£23.540	BATE	030000J1E
14/07/23 14:16:27	178	£23.540	BATE	030000J1J
14/07/23 14:16:28	178	£23.540	BATE	030000J1O
14/07/23 14:16:29	178	£23.540	BATE	030000J1Q
14/07/23 14:16:30	178	£23.540	BATE	030000J1R
14/07/23 14:16:31	178	£23.540	BATE	030000J1S
14/07/23 14:16:32	178	£23.540	BATE	030000J1T
14/07/23 14:16:33	150	£23.540	BATE	030000J1U
14/07/23 14:16:33	150	£23.540	BATE	030000J1V
14/07/23 14:16:34	762	£23.535	BATE	030000J1Y
14/07/23 14:16:34	178	£23.540	BATE	030000J1X
14/07/23 14:16:34	869	£23.535	CHIX	130000SEB
14/07/23 14:16:34	1,782	£23.535	XLON	804705684970239
14/07/23 14:16:41	444	£23.535	BATE	030000J26
14/07/23 14:16:41	468	£23.535	CHIX	130000SEG
14/07/23 14:16:41	2,232	£23.535	XLON	804705684970253
14/07/23 14:16:43	17	£23.535	BATE	030000J27
14/07/23 14:16:43	73	£23.535	BATE	030000J2C
14/07/23 14:16:43	178	£23.535	BATE	030000J2B
14/07/23 14:16:43	210	£23.535	BATE	030000J2A
14/07/23 14:16:43	300	£23.535	BATE	030000J2D
14/07/23 14:16:44	82	£23.535	BATE	030000J2S
14/07/23 14:16:44	178	£23.535	BATE	030000J2T
14/07/23 14:16:44	328	£23.535	BATE	030000J2R
14/07/23 14:16:44	1,058	£23.530	XLON	804705684970261
14/07/23 14:16:45	23	£23.535	BATE	030000J36
14/07/23 14:16:45	26	£23.535	BATE	030000J35
14/07/23 14:16:45	150	£23.535	BATE	030000J32
14/07/23 14:16:45	150	£23.535	BATE	030000J33
14/07/23 14:16:45	150	£23.535	BATE	030000J37
14/07/23 14:16:45	150	£23.535	BATE	030000J38
14/07/23 14:16:45	210	£23.535	BATE	030000J31
14/07/23 14:16:45	210	£23.535	BATE	030000J34
14/07/23 14:16:46	178	£23.535	BATE	030000J3A
14/07/23 14:16:46	210	£23.535	BATE	030000J3B
14/07/23 14:16:47	178	£23.535	BATE	030000J3D
14/07/23 14:16:47	210	£23.535	BATE	030000J3C
14/07/23 14:16:48	178	£23.535	BATE	030000J3E
14/07/23 14:16:49	178	£23.535	BATE	030000J3H
14/07/23 14:16:49	210	£23.535	BATE	030000J3G
14/07/23 14:16:49	300	£23.535	BATE	030000J3F



14/07/23 14:16:50	85	£23.535	BATE	030000J3L
14/07/23 14:16:50	150	£23.535	BATE	030000J3I
14/07/23 14:16:50	150	£23.535	BATE	030000J3J
14/07/23 14:16:50	150	£23.535	BATE	030000J3K
14/07/23 14:16:51	22	£23.535	BATE	030000J3P
14/07/23 14:16:51	26	£23.535	BATE	030000J3O
14/07/23 14:16:51	178	£23.535	BATE	030000J3N
14/07/23 14:16:52	49	£23.530	BATE	030000J3U
14/07/23 14:16:52	178	£23.530	BATE	030000J3T
14/07/23 14:16:52	451	£23.530	BATE	030000J3Q
14/07/23 14:16:52	32	£23.530	CHIX	130000SF6
14/07/23 14:16:52	46	£23.530	CHIX	130000SF5
14/07/23 14:16:52	277	£23.530	CHIX	130000SF4
14/07/23 14:16:52	488	£23.530	CHIX	130000SF7
14/07/23 14:16:52	44	£23.530	XLON	804705684970263
14/07/23 14:16:52	539	£23.530	XLON	804705684970267
14/07/23 14:16:52	637	£23.530	XLON	804705684970264
14/07/23 14:16:52	1,500	£23.530	XLON	804705684970266
14/07/23 14:16:56	300	£23.530	BATE	030000J3W
14/07/23 14:16:58	178	£23.530	BATE	030000J3Y
14/07/23 14:16:58	3,000	£23.530	XLON	804705684970270
14/07/23 14:16:59	178	£23.530	BATE	030000J3Z
14/07/23 14:16:59	1,500	£23.530	XLON	804705684970272
14/07/23 14:17:01	1,682	£23.530	XLON	804705684970275
14/07/23 14:17:06	150	£23.530	BATE	030000J47
14/07/23 14:17:06	400	£23.530	XLON	804705684970284
14/07/23 14:17:06	500	£23.530	XLON	804705684970286
14/07/23 14:17:06	788	£23.530	XLON	804705684970287
14/07/23 14:17:06	818	£23.530	XLON	804705684970285
14/07/23 14:17:06	3,000	£23.530	XLON	804705684970283
14/07/23 14:17:16	150	£23.530	BATE	030000J4C
14/07/23 14:17:16	300	£23.530	BATE	030000J4B
14/07/23 14:17:16	250	£23.530	XLON	804705684970291
14/07/23 14:17:16	770	£23.530	XLON	804705684970288
14/07/23 14:17:16	785	£23.530	XLON	804705684970290
14/07/23 14:17:16	818	£23.530	XLON	804705684970289
14/07/23 14:17:21	29	£23.530	XLON	804705684970294
14/07/23 14:17:21	106	£23.530	XLON	804705684970296
14/07/23 14:17:21	205	£23.530	XLON	804705684970295
14/07/23 14:17:21	818	£23.530	XLON	804705684970297
14/07/23 14:17:26	210	£23.530	BATE	030000J4N
14/07/23 14:17:26	300	£23.530	BATE	030000J4M
14/07/23 14:17:26	953	£23.525	XLON	804705684970300
14/07/23 14:17:26	29	£23.530	XLON	804705684970309
14/07/23 14:17:26	250	£23.530	XLON	804705684970304
14/07/23 14:17:26	328	£23.530	XLON	804705684970306
14/07/23 14:17:26	458	£23.530	XLON	804705684970307
14/07/23 14:17:26	535	£23.530	XLON	804705684970308
14/07/23 14:17:26	818	£23.530	XLON	804705684970303
14/07/23 14:17:26	842	£23.530	XLON	804705684970302
14/07/23 14:17:26	1,500	£23.530	XLON	804705684970305
14/07/23 14:17:37	300	£23.525	BATE	030000J5C

14/07/23 14:17:37	400	£23.525	XLON	804705684970318
14/07/23 14:17:37	818	£23.525	XLON	804705684970319
14/07/23 14:17:37	884	£23.525	XLON	804705684970320
14/07/23 14:17:37	1,500	£23.525	XLON	804705684970321
14/07/23 14:17:40	81	£23.520	BATE	030000J5H
14/07/23 14:17:40	170	£23.520	BATE	030000J5I
14/07/23 14:17:40	514	£23.520	BATE	030000J5G
14/07/23 14:17:40	886	£23.520	CHIX	130000SH4
14/07/23 14:17:41	263	£23.520	BATE	030000J5J
14/07/23 14:17:41	300	£23.520	BATE	030000J5K
14/07/23 14:17:42	300	£23.520	BATE	030000J5M
14/07/23 14:17:42	588	£23.520	BATE	030000J5L
14/07/23 14:17:42	49	£23.520	XLON	804705684970327
14/07/23 14:17:42	818	£23.520	XLON	804705684970328
14/07/23 14:18:06	210	£23.520	BATE	030000J68
14/07/23 14:18:06	300	£23.520	BATE	030000J69
14/07/23 14:18:06	818	£23.520	XLON	804705684970356
14/07/23 14:18:07	522	£23.515	BATE	030000J6B
14/07/23 14:18:11	155	£23.515	BATE	030000J6I
14/07/23 14:18:11	276	£23.515	XLON	804705684970366
14/07/23 14:18:11	412	£23.515	XLON	804705684970367
14/07/23 14:18:11	1,500	£23.515	XLON	804705684970368
14/07/23 14:18:13	175	£23.515	BATE	030000J6L
14/07/23 14:18:13	210	£23.515	BATE	030000J6M
14/07/23 14:18:15	107	£23.515	BATE	030000J6P
14/07/23 14:18:15	200	£23.515	BATE	030000J6Q
14/07/23 14:18:15	231	£23.515	XLON	804705684970372
14/07/23 14:18:15	818	£23.515	XLON	804705684970373
14/07/23 14:18:18	300	£23.515	BATE	030000J6Y
14/07/23 14:18:18	307	£23.515	XLON	804705684970384
14/07/23 14:18:18	378	£23.515	XLON	804705684970385
14/07/23 14:18:18	818	£23.515	XLON	804705684970383
14/07/23 14:18:18	894	£23.515	XLON	804705684970382
14/07/23 14:18:20	210	£23.515	BATE	030000J72
14/07/23 14:18:20	300	£23.515	BATE	030000J71
14/07/23 14:18:20	29	£23.515	XLON	804705684970392
14/07/23 14:18:20	305	£23.515	XLON	804705684970393
14/07/23 14:18:20	818	£23.515	XLON	804705684970391
14/07/23 14:18:21	300	£23.515	BATE	030000J7E
14/07/23 14:18:21	375	£23.515	BATE	030000J7F
14/07/23 14:18:22	23	£23.515	BATE	030000J7I
14/07/23 14:18:22	23	£23.515	BATE	030000J7J
14/07/23 14:18:22	210	£23.515	BATE	030000J7K
14/07/23 14:18:22	300	£23.515	BATE	030000J7H
14/07/23 14:18:22	818	£23.515	XLON	804705684970394
14/07/23 14:18:23	818	£23.515	XLON	804705684970395
14/07/23 14:18:24	300	£23.515	BATE	030000J7L
14/07/23 14:18:25	22	£23.515	BATE	030000J7N
14/07/23 14:18:25	210	£23.515	BATE	030000J7P
14/07/23 14:18:25	300	£23.515	BATE	030000J7O
14/07/23 14:18:30	319	£23.515	XLON	804705684970411
14/07/23 14:18:30	818	£23.515	XLON	804705684970412

14/07/23 14:18:36	300	£23.515	BATE	030000J83
14/07/23 14:18:36	656	£23.510	CHIX	130000SJL
14/07/23 14:18:36	768	£23.510	XLON	804705684970420
14/07/23 14:18:36	140	£23.515	XLON	804705684970423
14/07/23 14:18:36	309	£23.515	XLON	804705684970425
14/07/23 14:18:36	388	£23.515	XLON	804705684970424
14/07/23 14:18:36	535	£23.515	XLON	804705684970427
14/07/23 14:18:36	802	£23.515	XLON	804705684970426
14/07/23 14:18:36	818	£23.515	XLON	804705684970422
14/07/23 14:18:36	885	£23.515	XLON	804705684970421
14/07/23 14:18:36	1,500	£23.515	XLON	804705684970428
14/07/23 14:18:40	233	£23.515	BATE	030000J88
14/07/23 14:18:40	300	£23.515	BATE	030000J87
14/07/23 14:18:40	326	£23.515	XLON	804705684970432
14/07/23 14:18:40	535	£23.515	XLON	804705684970433
14/07/23 14:18:40	804	£23.515	XLON	804705684970430
14/07/23 14:18:40	818	£23.515	XLON	804705684970429
14/07/23 14:18:40	1,500	£23.515	XLON	804705684970431
14/07/23 14:18:40	1,500	£23.515	XLON	804705684970434
14/07/23 14:18:40	1,500	£23.515	XLON	804705684970435
14/07/23 14:18:42	49	£23.510	XLON	804705684970443
14/07/23 14:18:42	818	£23.510	XLON	804705684970442
14/07/23 14:18:42	818	£23.510	XLON	804705684970444
14/07/23 14:18:42	1,500	£23.510	XLON	804705684970441
14/07/23 14:19:11	102	£23.535	XLON	804705684970470
14/07/23 14:19:11	331	£23.535	XLON	804705684970471
14/07/23 14:19:11	1,257	£23.535	XLON	804705684970469
14/07/23 14:19:13	91	£23.535	XLON	804705684970473
14/07/23 14:19:13	1,599	£23.535	XLON	804705684970474
14/07/23 14:19:16	178	£23.535	BATE	030000JA2
14/07/23 14:19:16	932	£23.535	XLON	804705684970486
14/07/23 14:19:34	1,015	£23.535	CHIX	130000SMG
14/07/23 14:19:34	321	£23.535	XLON	804705684970518
14/07/23 14:19:34	1,934	£23.535	XLON	804705684970516
14/07/23 14:19:53	1,027	£23.535	CHIX	130000SNW
14/07/23 14:19:53	1,513	£23.535	XLON	804705684970528
14/07/23 14:19:56	200	£23.535	BATE	030000JBX
14/07/23 14:19:56	84	£23.535	CHIX	130000SOA
14/07/23 14:19:56	549	£23.535	CHIX	130000SO9
14/07/23 14:19:56	50	£23.535	XLON	804705684970533
14/07/23 14:19:56	66	£23.535	XLON	804705684970534
14/07/23 14:19:56	818	£23.535	XLON	804705684970532
14/07/23 14:19:56	1,064	£23.535	XLON	804705684970531
14/07/23 14:19:59	250	£23.535	XLON	804705684970539
14/07/23 14:19:59	250	£23.535	XLON	804705684970541
14/07/23 14:19:59	319	£23.535	XLON	804705684970537
14/07/23 14:19:59	534	£23.535	XLON	804705684970538
14/07/23 14:19:59	818	£23.535	XLON	804705684970536
14/07/23 14:19:59	1,245	£23.535	XLON	804705684970542
14/07/23 14:19:59	1,500	£23.535	XLON	804705684970535
14/07/23 14:19:59	1,500	£23.535	XLON	804705684970540
14/07/23 14:20:22	250	£23.535	XLON	804705684970575

14/07/23 14:20:22	250	£23.535	XLON	804705684970576
14/07/23 14:20:22	818	£23.535	XLON	804705684970574
14/07/23 14:20:22	889	£23.535	XLON	804705684970573
14/07/23 14:20:22	1,500	£23.535	XLON	804705684970577
14/07/23 14:20:23	24	£23.530	BATE	030000JDM
14/07/23 14:20:23	200	£23.530	BATE	030000JDN
14/07/23 14:20:23	860	£23.530	CHIX	130000SQ6
14/07/23 14:20:23	2,002	£23.530	XLON	804705684970578
14/07/23 14:20:24	1,310	£23.530	XLON	804705684970580
14/07/23 14:22:22	597	£23.540	BATE	030000JGS
14/07/23 14:22:31	284	£23.545	BATE	030000JGY
14/07/23 14:22:31	655	£23.545	BATE	030000JH0
14/07/23 14:22:31	752	£23.545	BATE	030000JGZ
14/07/23 14:22:31	633	£23.545	CHIX	130000SUE
14/07/23 14:22:31	54	£23.545	XLON	804705684970644
14/07/23 14:22:31	63	£23.545	XLON	804705684970643
14/07/23 14:22:31	90	£23.545	XLON	804705684970641
14/07/23 14:22:31	221	£23.545	XLON	804705684970645
14/07/23 14:22:31	449	£23.545	XLON	804705684970642
14/07/23 14:22:31	721	£23.545	XLON	804705684970640
14/07/23 14:22:39	249	£23.545	XLON	804705684970649
14/07/23 14:22:49	42	£23.545	XLON	804705684970653
14/07/23 14:23:32	222	£23.545	CHIX	130000SWC
14/07/23 14:23:35	165	£23.545	BATE	030000JIM
14/07/23 14:23:35	247	£23.545	CHIX	130000SWF
14/07/23 14:23:35	318	£23.545	CHIX	130000SWG
14/07/23 14:23:35	2,031	£23.545	XLON	804705684970663
14/07/23 14:23:44	157	£23.545	BATE	030000JJ1
14/07/23 14:23:44	590	£23.545	XLON	804705684970673
14/07/23 14:23:51	118	£23.545	BATE	030000JJB
14/07/23 14:23:51	150	£23.545	BATE	030000JJC
14/07/23 14:23:51	150	£23.545	BATE	030000JJD
14/07/23 14:23:56	118	£23.545	BATE	030000JJI
14/07/23 14:23:58	83	£23.545	BATE	030000JLJ
14/07/23 14:23:58	118	£23.545	BATE	030000JJK
14/07/23 14:24:01	118	£23.545	BATE	030000JK3
14/07/23 14:24:01	150	£23.545	BATE	030000JK4
14/07/23 14:24:01	150	£23.545	BATE	030000JK5
14/07/23 14:24:02	235	£23.540	XLON	804705684970690
14/07/23 14:24:18	280	£23.540	XLON	804705684970731
14/07/23 14:24:18	318	£23.540	XLON	804705684970732
14/07/23 14:24:18	818	£23.540	XLON	804705684970733
14/07/23 14:24:18	1,961	£23.540	XLON	804705684970729
14/07/23 14:24:20	256	£23.540	BATE	030000JLN
14/07/23 14:25:19	89	£23.545	BATE	030000JN8
14/07/23 14:25:19	118	£23.545	BATE	030000JN9
14/07/23 14:25:19	300	£23.545	BATE	030000JNA
14/07/23 14:25:22	29	£23.545	BATE	030000JNE
14/07/23 14:25:23	118	£23.545	BATE	030000JNF
14/07/23 14:25:24	118	£23.545	BATE	030000JNH
14/07/23 14:25:26	300	£23.545	BATE	030000JNK
14/07/23 14:25:26	303	£23.540	XLON	804705684970810

14/07/23 14:25:28	57	£23.540	XLON	804705684970812
14/07/23 14:25:28	257	£23.540	XLON	804705684970813
14/07/23 14:25:28	303	£23.540	XLON	804705684970811
14/07/23 14:25:28	341	£23.540	XLON	804705684970814
14/07/23 14:25:28	549	£23.540	XLON	804705684970815
14/07/23 14:25:35	178	£23.540	BATE	030000JNY
14/07/23 14:25:37	178	£23.540	BATE	030000JO2
14/07/23 14:25:37	300	£23.540	BATE	030000JO3
14/07/23 14:25:40	83	£23.540	BATE	030000JO4
14/07/23 14:25:41	1,115	£23.535	XLON	804705684970839
14/07/23 14:25:44	118	£23.540	BATE	030000JO6
14/07/23 14:25:44	150	£23.540	BATE	030000JO8
14/07/23 14:25:44	150	£23.540	BATE	030000JO9
14/07/23 14:25:44	178	£23.540	BATE	030000JO7
14/07/23 14:25:46	178	£23.540	BATE	030000JOG
14/07/23 14:25:48	118	£23.540	BATE	030000JOK
14/07/23 14:25:48	178	£23.540	BATE	030000JOJ
14/07/23 14:25:50	178	£23.540	BATE	030000JOL
14/07/23 14:25:52	118	£23.540	BATE	030000JOM
14/07/23 14:25:52	178	£23.540	BATE	030000JON
14/07/23 14:25:53	245	£23.540	BATE	030000JOO
14/07/23 14:25:54	23	£23.540	BATE	030000JOU
14/07/23 14:25:55	6	£23.535	BATE	030000JP6
14/07/23 14:25:55	178	£23.535	BATE	030000JP7
14/07/23 14:25:55	160	£23.535	XLON	804705684970862
14/07/23 14:25:55	770	£23.535	XLON	804705684970863
14/07/23 14:25:55	818	£23.535	XLON	804705684970861
14/07/23 14:25:57	178	£23.535	BATE	030000JPF
14/07/23 14:25:58	178	£23.535	BATE	030000JPJ
14/07/23 14:26:00	178	£23.535	BATE	030000JPM
14/07/23 14:26:01	118	£23.535	BATE	030000JPO
14/07/23 14:26:01	178	£23.535	BATE	030000JPN
14/07/23 14:26:02	178	£23.535	BATE	030000JPQ
14/07/23 14:26:04	178	£23.535	BATE	030000JPR
14/07/23 14:26:05	178	£23.535	BATE	030000JPT
14/07/23 14:26:07	100	£23.535	BATE	030000JPV
14/07/23 14:26:07	178	£23.535	BATE	030000JPU
14/07/23 14:26:11	178	£23.535	BATE	030000JPZ
14/07/23 14:26:15	178	£23.535	BATE	030000JQ9
14/07/23 14:26:18	178	£23.535	BATE	030000JQH
14/07/23 14:26:20	178	£23.535	BATE	030000JQK
14/07/23 14:26:20	200	£23.535	BATE	030000JQJ
14/07/23 14:26:26	100	£23.535	BATE	030000JQU
14/07/23 14:26:26	178	£23.535	BATE	030000JQT
14/07/23 14:26:28	178	£23.535	BATE	030000JQV
14/07/23 14:26:31	178	£23.535	BATE	030000JQY
14/07/23 14:26:33	178	£23.535	BATE	030000JR1
14/07/23 14:26:36	178	£23.535	BATE	030000JR6
14/07/23 14:26:38	178	£23.535	BATE	030000JR8
14/07/23 14:26:42	178	£23.535	BATE	030000JRI
14/07/23 14:26:47	178	£23.535	BATE	030000JRK
14/07/23 14:26:52	178	£23.535	BATE	030000JRP

14/07/23 14:26:56	516	£23.530	XLON	804705684970956
14/07/23 14:26:56	682	£23.530	XLON	804705684970955
14/07/23 14:26:56	818	£23.530	XLON	804705684970954
14/07/23 14:26:56	2,190	£23.530	XLON	804705684970953
14/07/23 14:26:57	178	£23.530	BATE	030000JRW
14/07/23 14:26:57	200	£23.530	BATE	030000JRV
14/07/23 14:27:02	178	£23.530	BATE	030000JS2
14/07/23 14:27:20	75	£23.535	BATE	030000JSV
14/07/23 14:27:20	112	£23.535	CHIX	130000T6V
14/07/23 14:27:20	785	£23.535	CHIX	130000T6U
14/07/23 14:27:22	423	£23.535	BATE	030000JSZ
14/07/23 14:27:42	178	£23.535	BATE	030000JTZ
14/07/23 14:27:47	2	£23.535	BATE	030000JU3
14/07/23 14:27:47	118	£23.535	BATE	030000JU5
14/07/23 14:27:47	178	£23.535	BATE	030000JU4
14/07/23 14:27:51	342	£23.530	BATE	030000JU9
14/07/23 14:27:51	392	£23.530	BATE	030000JU8
14/07/23 14:27:51	567	£23.530	BATE	030000JU7
14/07/23 14:27:51	1,247	£23.530	CHIX	130000T8P
14/07/23 14:27:51	1,117	£23.530	XLON	804705684971039
14/07/23 14:27:51	2,072	£23.530	XLON	804705684971038
14/07/23 14:28:13	178	£23.530	BATE	030000JV7
14/07/23 14:28:18	200	£23.525	BATE	030000JVG
14/07/23 14:29:33	134	£23.525	BATE	030000JYX
14/07/23 14:29:33	300	£23.525	BATE	030000JYW
14/07/23 14:29:38	118	£23.525	BATE	030000JZ1
14/07/23 14:29:38	200	£23.525	BATE	030000JZ0
14/07/23 14:29:38	368	£23.525	BATE	030000JZ2
14/07/23 14:29:38	1,197	£23.520	XLON	804705684971144
14/07/23 14:29:41	23	£23.525	BATE	030000JZA
14/07/23 14:29:43	6	£23.525	BATE	030000JZG
14/07/23 14:29:46	118	£23.525	BATE	030000JZH
14/07/23 14:29:46	200	£23.525	BATE	030000JZI
14/07/23 14:29:47	118	£23.525	BATE	030000JZP
14/07/23 14:29:47	200	£23.525	BATE	030000JZO
14/07/23 14:29:50	300	£23.525	BATE	030000JZQ
14/07/23 14:29:51	606	£23.520	XLON	804705684971165
14/07/23 14:29:52	129	£23.520	BATE	030000JZZ
14/07/23 14:29:52	136	£23.520	XLON	804705684971169
14/07/23 14:29:52	591	£23.520	XLON	804705684971166
14/07/23 14:29:52	787	£23.520	XLON	804705684971170
14/07/23 14:29:52	818	£23.520	XLON	804705684971167
14/07/23 14:29:52	994	£23.520	XLON	804705684971168
14/07/23 14:29:57	300	£23.520	BATE	030000K0I
14/07/23 14:29:57	641	£23.520	XLON	804705684971181
14/07/23 14:29:57	641	£23.520	XLON	804705684971184
14/07/23 14:29:57	718	£23.520	XLON	804705684971185
14/07/23 14:29:59	575	£23.515	XLON	804705684971206
14/07/23 14:30:01	118	£23.490	BATE	030000K21
14/07/23 14:30:01	178	£23.490	BATE	030000K22
14/07/23 14:30:01	118	£23.505	BATE	030000K1N
14/07/23 14:30:01	200	£23.505	BATE	030000K1O

14/07/23 14:30:01	284	£23.505	BATE	030000K1P
14/07/23 14:30:02	118	£23.490	BATE	030000K25
14/07/23 14:30:02	200	£23.490	BATE	030000K26
14/07/23 14:30:02	569	£23.490	XLON	804705684971230
14/07/23 14:30:04	118	£23.495	BATE	030000K2Z
14/07/23 14:30:04	200	£23.495	BATE	030000K30
14/07/23 14:30:04	178	£23.495	CHIX	130000TJV
14/07/23 14:30:04	481	£23.495	CHIX	130000TJU
14/07/23 14:30:04	290	£23.495	XLON	804705684971253
14/07/23 14:30:04	656	£23.495	XLON	804705684971252
14/07/23 14:30:05	118	£23.495	BATE	030000K3K
14/07/23 14:30:05	200	£23.495	BATE	030000K3L
14/07/23 14:30:05	121	£23.495	XLON	804705684971255
14/07/23 14:30:05	137	£23.495	XLON	804705684971259
14/07/23 14:30:05	290	£23.495	XLON	804705684971254
14/07/23 14:30:05	767	£23.495	XLON	804705684971257
14/07/23 14:30:05	818	£23.495	XLON	804705684971258
14/07/23 14:30:06	1	£23.495	BATE	030000K3R
14/07/23 14:30:06	73	£23.495	BATE	030000K3P
14/07/23 14:30:06	118	£23.495	BATE	030000K3T
14/07/23 14:30:06	178	£23.495	BATE	030000K3S
14/07/23 14:30:06	200	£23.495	BATE	030000K3Q
14/07/23 14:30:06	186	£23.495	CHIX	130000TKM
14/07/23 14:30:06	590	£23.495	CHIX	130000TKL
14/07/23 14:30:06	140	£23.495	XLON	804705684971279
14/07/23 14:30:06	168	£23.495	XLON	804705684971276
14/07/23 14:30:06	376	£23.495	XLON	804705684971277
14/07/23 14:30:06	818	£23.495	XLON	804705684971275
14/07/23 14:30:06	818	£23.495	XLON	804705684971278
14/07/23 14:30:07	818	£23.495	XLON	804705684971285
14/07/23 14:30:07	1,500	£23.495	XLON	804705684971284
14/07/23 14:30:08	1,729	£23.495	CHIX	130000TKQ
14/07/23 14:30:08	1,833	£23.495	XLON	804705684971294
14/07/23 14:30:09	151	£23.495	XLON	804705684971295
14/07/23 14:30:10	118	£23.500	BATE	030000K4F
14/07/23 14:30:10	200	£23.500	BATE	030000K4E
14/07/23 14:30:10	793	£23.500	BATE	030000K4H
14/07/23 14:30:10	1,006	£23.500	XLON	804705684971317
14/07/23 14:30:11	118	£23.500	BATE	030000K4K
14/07/23 14:30:11	178	£23.500	BATE	030000K4J
14/07/23 14:30:13	118	£23.495	BATE	030000K4N
14/07/23 14:30:13	178	£23.495	BATE	030000K4O
14/07/23 14:30:13	200	£23.495	BATE	030000K4P
14/07/23 14:30:13	323	£23.495	BATE	030000K4Q
14/07/23 14:30:13	488	£23.495	XLON	804705684971331
14/07/23 14:30:13	1,500	£23.495	XLON	804705684971330
14/07/23 14:30:14	118	£23.495	BATE	030000K4V
14/07/23 14:30:14	200	£23.495	BATE	030000K4W
14/07/23 14:30:19	507	£23.505	CHIX	130000TMN
14/07/23 14:30:20	108	£23.505	XLON	804705684971351
14/07/23 14:30:20	174	£23.505	XLON	804705684971350
14/07/23 14:30:20	231	£23.505	XLON	804705684971349

14/07/23 14:30:20	818	£23.505	XLON	804705684971348
14/07/23 14:30:20	901	£23.505	XLON	804705684971347
14/07/23 14:30:24	118	£23.500	BATE	030000K5P
14/07/23 14:30:24	150	£23.500	BATE	030000K5T
14/07/23 14:30:24	150	£23.500	BATE	030000K5U
14/07/23 14:30:24	178	£23.500	BATE	030000K5Q
14/07/23 14:30:24	200	£23.500	BATE	030000K5R
14/07/23 14:30:24	310	£23.500	BATE	030000K5S
14/07/23 14:30:24	474	£23.495	CHIX	130000TNB
14/07/23 14:30:25	175	£23.495	XLON	804705684971379
14/07/23 14:30:25	818	£23.495	XLON	804705684971380
14/07/23 14:30:25	1,500	£23.495	XLON	804705684971378
14/07/23 14:30:27	118	£23.500	BATE	030000K5Y
14/07/23 14:30:27	178	£23.500	BATE	030000K5X
14/07/23 14:30:27	281	£23.495	CHIX	130000TNK
14/07/23 14:30:27	590	£23.495	CHIX	130000TNJ
14/07/23 14:30:27	818	£23.495	XLON	804705684971399
14/07/23 14:30:27	896	£23.495	XLON	804705684971398
14/07/23 14:30:28	31	£23.495	BATE	030000K67
14/07/23 14:30:28	128	£23.495	BATE	030000K66
14/07/23 14:30:28	1,792	£23.490	XLON	804705684971405
14/07/23 14:30:28	175	£23.495	XLON	804705684971401
14/07/23 14:30:28	818	£23.495	XLON	804705684971400
14/07/23 14:30:29	678	£23.490	CHIX	130000TOH
14/07/23 14:30:30	191	£23.490	CHIX	130000TOM
14/07/23 14:30:30	242	£23.490	CHIX	130000TON
14/07/23 14:30:30	1,285	£23.490	CHIX	130000TOO
14/07/23 14:30:30	100	£23.490	XLON	804705684971416
14/07/23 14:30:30	192	£23.490	XLON	804705684971414
14/07/23 14:30:30	250	£23.490	XLON	804705684971425
14/07/23 14:30:30	280	£23.490	XLON	804705684971426
14/07/23 14:30:30	818	£23.490	XLON	804705684971423
14/07/23 14:30:30	818	£23.490	XLON	804705684971424
14/07/23 14:30:30	1,500	£23.490	XLON	804705684971411
14/07/23 14:30:34	23	£23.485	BATE	030000K6U
14/07/23 14:30:34	118	£23.485	BATE	030000K6V
14/07/23 14:30:34	178	£23.485	BATE	030000K6W
14/07/23 14:30:34	1,333	£23.485	CHIX	130000TP1
14/07/23 14:30:34	17	£23.485	XLON	804705684971441
14/07/23 14:30:34	83	£23.485	XLON	804705684971440
14/07/23 14:30:34	100	£23.485	XLON	804705684971435
14/07/23 14:30:34	165	£23.485	XLON	804705684971439
14/07/23 14:30:34	718	£23.485	XLON	804705684971436
14/07/23 14:30:34	783	£23.485	XLON	804705684971438
14/07/23 14:30:34	818	£23.485	XLON	804705684971437
14/07/23 14:30:38	92	£23.485	BATE	030000K78
14/07/23 14:30:38	200	£23.485	BATE	030000K77
14/07/23 14:30:38	1,604	£23.485	CHIX	130000TPG
14/07/23 14:30:38	799	£23.485	XLON	804705684971467
14/07/23 14:30:38	1,439	£23.485	XLON	804705684971466
14/07/23 14:30:42	200	£23.485	BATE	030000K7M
14/07/23 14:30:43	283	£23.480	XLON	804705684971475



14/07/23 14:30:43	634	£23.480	XLON	804705684971476
14/07/23 14:30:44	118	£23.485	BATE	030000K7V
14/07/23 14:30:44	178	£23.485	BATE	030000K7X
14/07/23 14:30:44	200	£23.485	BATE	030000K7W
14/07/23 14:30:45	1,024	£23.480	XLON	804705684971477
14/07/23 14:30:46	178	£23.485	BATE	030000K83
14/07/23 14:30:49	118	£23.485	BATE	030000K87
14/07/23 14:30:49	178	£23.485	BATE	030000K86
14/07/23 14:30:50	118	£23.480	BATE	030000K8C
14/07/23 14:30:50	200	£23.480	BATE	030000K8D
14/07/23 14:30:50	878	£23.480	BATE	030000K8B
14/07/23 14:30:50	570	£23.480	XLON	804705684971493
14/07/23 14:30:50	1,500	£23.480	XLON	804705684971492
14/07/23 14:30:51	178	£23.475	BATE	030000K8F
14/07/23 14:30:51	118	£23.480	BATE	030000K8G
14/07/23 14:30:51	200	£23.480	BATE	030000K8H
14/07/23 14:30:51	276	£23.480	BATE	030000K8I
14/07/23 14:30:51	560	£23.480	BATE	030000K8E
14/07/23 14:30:51	88	£23.475	XLON	804705684971503
14/07/23 14:30:51	258	£23.475	XLON	804705684971505
14/07/23 14:30:51	1,821	£23.475	XLON	804705684971504
14/07/23 14:30:52	118	£23.480	BATE	030000K8J
14/07/23 14:30:52	200	£23.480	BATE	030000K8K
14/07/23 14:30:53	118	£23.470	BATE	030000K92
14/07/23 14:30:53	200	£23.470	BATE	030000K91
14/07/23 14:30:53	818	£23.470	XLON	804705684971514
14/07/23 14:30:53	858	£23.470	XLON	804705684971515
14/07/23 14:30:53	1,500	£23.470	XLON	804705684971513
14/07/23 14:30:54	118	£23.465	BATE	030000K96
14/07/23 14:30:54	150	£23.465	BATE	030000K98
14/07/23 14:30:54	178	£23.465	BATE	030000K97
14/07/23 14:30:54	350	£23.465	BATE	030000K99
14/07/23 14:30:54	969	£23.465	BATE	030000K9B
14/07/23 14:30:54	1,765	£23.465	BATE	030000K94
14/07/23 14:30:54	1,082	£23.465	XLON	804705684971526
14/07/23 14:30:56	81	£23.465	BATE	030000K9I
14/07/23 14:30:56	818	£23.470	XLON	804705684971556
14/07/23 14:30:57	38	£23.470	BATE	030000K9K
14/07/23 14:30:57	118	£23.470	BATE	030000K9L
14/07/23 14:30:57	118	£23.470	BATE	030000K9O
14/07/23 14:30:57	178	£23.470	BATE	030000K9M
14/07/23 14:30:57	100	£23.465	CHIX	130000TRQ
14/07/23 14:30:57	200	£23.465	CHIX	130000TRP
14/07/23 14:30:57	150	£23.470	XLON	804705684971562
14/07/23 14:30:57	818	£23.470	XLON	804705684971557
14/07/23 14:30:57	818	£23.470	XLON	804705684971561
14/07/23 14:30:57	919	£23.470	XLON	804705684971559
14/07/23 14:30:57	1,500	£23.470	XLON	804705684971558
14/07/23 14:30:58	118	£23.470	BATE	030000K9P
14/07/23 14:30:58	118	£23.470	BATE	030000K9U
14/07/23 14:30:58	178	£23.470	BATE	030000K9V
14/07/23 14:30:58	200	£23.470	BATE	030000K9T

14/07/23 14:30:58	117	£23.470	XLON	804705684971566
14/07/23 14:30:58	224	£23.470	XLON	804705684971565
14/07/23 14:30:58	594	£23.470	XLON	804705684971564
14/07/23 14:30:58	1,500	£23.470	XLON	804705684971567
14/07/23 14:30:59	118	£23.470	BATE	030000K9X
14/07/23 14:30:59	48	£23.465	CHIX	130000TS0
14/07/23 14:30:59	289	£23.465	CHIX	130000TRZ
14/07/23 14:30:59	300	£23.465	CHIX	130000TRY
14/07/23 14:30:59	175	£23.470	XLON	804705684971575
14/07/23 14:30:59	250	£23.470	XLON	804705684971570
14/07/23 14:30:59	250	£23.470	XLON	804705684971571
14/07/23 14:30:59	390	£23.470	XLON	804705684971574
14/07/23 14:30:59	656	£23.470	XLON	804705684971569
14/07/23 14:30:59	843	£23.470	XLON	804705684971576
14/07/23 14:30:59	1,500	£23.470	XLON	804705684971572
14/07/23 14:30:59	1,500	£23.470	XLON	804705684971573
14/07/23 14:31:00	6	£23.470	BATE	030000KAB
14/07/23 14:31:00	23	£23.470	BATE	030000K9Z
14/07/23 14:31:00	118	£23.470	BATE	030000KAC
14/07/23 14:31:01	29	£23.465	BATE	030000KAL
14/07/23 14:31:01	118	£23.465	BATE	030000KAI
14/07/23 14:31:01	118	£23.465	BATE	030000KAO
14/07/23 14:31:01	118	£23.465	BATE	030000KAS
14/07/23 14:31:01	150	£23.465	BATE	030000KAN
14/07/23 14:31:01	150	£23.465	BATE	030000KAP
14/07/23 14:31:01	150	£23.465	BATE	030000KAU
14/07/23 14:31:01	178	£23.465	BATE	030000KAJ
14/07/23 14:31:01	200	£23.465	BATE	030000KAQ
14/07/23 14:31:01	200	£23.465	BATE	030000KAT
14/07/23 14:31:01	276	£23.465	BATE	030000KAK
14/07/23 14:31:01	289	£23.465	BATE	030000KAR
14/07/23 14:31:01	497	£23.465	BATE	030000KAV
14/07/23 14:31:01	541	£23.465	BATE	030000KAF
14/07/23 14:31:01	80	£23.460	CHIX	130000TSU
14/07/23 14:31:01	424	£23.460	CHIX	130000TST
14/07/23 14:31:01	250	£23.465	XLON	804705684971610
14/07/23 14:31:01	250	£23.465	XLON	804705684971611
14/07/23 14:31:01	380	£23.465	XLON	804705684971607
14/07/23 14:31:01	789	£23.465	XLON	804705684971609
14/07/23 14:31:01	818	£23.465	XLON	804705684971608
14/07/23 14:31:02	118	£23.465	BATE	030000KAW
14/07/23 14:31:02	118	£23.465	BATE	030000KB4
14/07/23 14:31:02	150	£23.465	BATE	030000KAY
14/07/23 14:31:02	178	£23.465	BATE	030000KAZ
14/07/23 14:31:02	200	£23.465	BATE	030000KAX
14/07/23 14:31:02	200	£23.465	BATE	030000KB5
14/07/23 14:31:05	172	£23.460	XLON	804705684971652
14/07/23 14:31:05	330	£23.460	XLON	804705684971653
14/07/23 14:31:05	818	£23.460	XLON	804705684971651
14/07/23 14:31:05	1,500	£23.460	XLON	804705684971650
14/07/23 14:31:06	175	£23.455	BATE	030000KBG
14/07/23 14:31:06	818	£23.460	XLON	804705684971657

14/07/23 14:31:07	270	£23.455	BATE	030000KBO
14/07/23 14:31:07	308	£23.455	BATE	030000KBR
14/07/23 14:31:07	398	£23.455	BATE	030000KBQ
14/07/23 14:31:08	531	£23.450	XLON	804705684971693
14/07/23 14:31:08	1,365	£23.450	XLON	804705684971692
14/07/23 14:31:09	214	£23.440	XLON	804705684971714
14/07/23 14:31:09	420	£23.440	XLON	804705684971711
14/07/23 14:31:09	818	£23.440	XLON	804705684971712
14/07/23 14:31:09	842	£23.440	XLON	804705684971713
14/07/23 14:31:12	482	£23.435	BATE	030000KCX
14/07/23 14:31:13	430	£23.435	XLON	804705684971745
14/07/23 14:31:13	654	£23.435	XLON	804705684971749
14/07/23 14:31:13	818	£23.435	XLON	804705684971746
14/07/23 14:31:13	910	£23.435	XLON	804705684971747
14/07/23 14:31:13	3,000	£23.435	XLON	804705684971748
14/07/23 14:31:16	149	£23.445	XLON	804705684971761
14/07/23 14:31:16	389	£23.445	XLON	804705684971760
14/07/23 14:31:16	800	£23.445	XLON	804705684971757
14/07/23 14:31:16	818	£23.445	XLON	804705684971758
14/07/23 14:31:16	1,500	£23.445	XLON	804705684971759
14/07/23 14:31:29	818	£23.465	XLON	804705684971806
14/07/23 14:31:29	614	£23.470	XLON	804705684971807
14/07/23 14:31:30	375	£23.470	XLON	804705684971813
14/07/23 14:31:30	377	£23.470	XLON	804705684971809
14/07/23 14:31:30	441	£23.470	XLON	804705684971811
14/07/23 14:31:30	883	£23.470	XLON	804705684971808
14/07/23 14:31:30	883	£23.470	XLON	804705684971814
14/07/23 14:31:30	1,378	£23.470	XLON	804705684971812
14/07/23 14:31:31	100	£23.465	BATE	030000KFT
14/07/23 14:31:31	118	£23.465	BATE	030000KFS
14/07/23 14:31:31	1,500	£23.465	XLON	804705684971820
14/07/23 14:31:32	148	£23.465	XLON	804705684971828
14/07/23 14:31:32	768	£23.465	XLON	804705684971827
14/07/23 14:31:32	818	£23.465	XLON	804705684971826
14/07/23 14:31:32	1,500	£23.465	XLON	804705684971825
14/07/23 14:31:35	118	£23.475	BATE	030000KG3
14/07/23 14:31:35	123	£23.470	XLON	804705684971850
14/07/23 14:31:35	1,022	£23.470	XLON	804705684971851
14/07/23 14:31:39	118	£23.470	BATE	030000KGN
14/07/23 14:31:39	178	£23.470	BATE	030000KGO
14/07/23 14:31:39	308	£23.470	BATE	030000KGP
14/07/23 14:31:39	1	£23.465	CHIX	130000U1N
14/07/23 14:31:39	40	£23.465	CHIX	130000U1P
14/07/23 14:31:39	533	£23.465	CHIX	130000U1M
14/07/23 14:31:39	590	£23.465	CHIX	130000U1O
14/07/23 14:31:39	169	£23.465	XLON	804705684971870
14/07/23 14:31:39	410	£23.465	XLON	804705684971869
14/07/23 14:31:39	818	£23.465	XLON	804705684971868
14/07/23 14:31:39	1,726	£23.465	XLON	804705684971867
14/07/23 14:31:43	818	£23.460	XLON	804705684971879
14/07/23 14:31:43	871	£23.460	XLON	804705684971880
14/07/23 14:31:43	1,500	£23.460	XLON	804705684971881

14/07/23 14:31:46	158	£23.455	XLON	804705684971889
14/07/23 14:31:46	818	£23.455	XLON	804705684971888
14/07/23 14:31:46	1,500	£23.455	XLON	804705684971887
14/07/23 14:31:54	141	£23.465	XLON	804705684971906
14/07/23 14:31:54	623	£23.465	XLON	804705684971908
14/07/23 14:31:54	808	£23.465	XLON	804705684971907
14/07/23 14:31:56	118	£23.465	BATE	030000KI5
14/07/23 14:31:56	118	£23.465	BATE	030000KI6
14/07/23 14:31:56	411	£23.465	BATE	030000KI7
14/07/23 14:31:56	595	£23.460	CHIX	130000U3R
14/07/23 14:31:56	467	£23.465	XLON	804705684971909
14/07/23 14:31:56	800	£23.465	XLON	804705684971910
14/07/23 14:31:59	118	£23.445	BATE	030000KIG
14/07/23 14:31:59	293	£23.445	BATE	030000KIH
14/07/23 14:32:06	94	£23.445	BATE	030000KJD
14/07/23 14:32:06	146	£23.445	BATE	030000KJE
14/07/23 14:32:06	635	£23.445	BATE	030000KJC
14/07/23 14:32:06	479	£23.445	XLON	804705684971930
14/07/23 14:32:10	770	£23.440	XLON	804705684971937
14/07/23 14:32:10	1,802	£23.440	XLON	804705684971936
14/07/23 14:32:12	654	£23.435	CHIX	130000U5V
14/07/23 14:32:32	118	£23.395	XLON	804705684971993
14/07/23 14:32:32	818	£23.395	XLON	804705684971994
14/07/23 14:32:36	52	£23.395	CHIX	130000U7M
14/07/23 14:32:36	671	£23.395	CHIX	130000U7N
14/07/23 14:32:38	46	£23.395	XLON	804705684972024
14/07/23 14:32:38	169	£23.395	XLON	804705684972023
14/07/23 14:32:38	818	£23.395	XLON	804705684972021
14/07/23 14:32:38	843	£23.395	XLON	804705684972022
14/07/23 14:32:38	1,884	£23.395	XLON	804705684972020
14/07/23 14:32:57	88	£23.395	BATE	030000KLV
14/07/23 14:32:57	238	£23.395	BATE	030000KLX
14/07/23 14:32:57	291	£23.395	BATE	030000KLW
14/07/23 14:32:59	1,500	£23.385	XLON	804705684972098
14/07/23 14:33:02	1,500	£23.370	XLON	804705684972104
14/07/23 14:33:03	485	£23.365	CHIX	130000U9M
14/07/23 14:33:04	1,500	£23.365	XLON	804705684972117
14/07/23 14:33:06	394	£23.360	XLON	804705684972136
14/07/23 14:33:06	424	£23.360	XLON	804705684972137
14/07/23 14:33:06	655	£23.360	XLON	804705684972132
14/07/23 14:33:06	881	£23.360	XLON	804705684972133
14/07/23 14:33:06	910	£23.360	XLON	804705684972135
14/07/23 14:33:06	1,500	£23.360	XLON	804705684972134
14/07/23 14:33:06	1,500	£23.360	XLON	804705684972138
14/07/23 14:33:07	1,500	£23.360	XLON	804705684972142
14/07/23 14:33:08	768	£23.360	XLON	804705684972148
14/07/23 14:33:08	818	£23.360	XLON	804705684972147
14/07/23 14:33:08	1,500	£23.360	XLON	804705684972145
14/07/23 14:33:08	1,500	£23.360	XLON	804705684972146
14/07/23 14:33:09	736	£23.360	XLON	804705684972151
14/07/23 14:33:09	818	£23.360	XLON	804705684972150
14/07/23 14:33:12	518	£23.360	XLON	804705684972163

14/07/23 14:33:12	666	£23.360	XLON	804705684972162
14/07/23 14:33:19	80	£23.365	CHIX	130000UD3
14/07/23 14:33:19	485	£23.365	CHIX	130000UD4
14/07/23 14:33:19	488	£23.365	CHIX	130000UD2
14/07/23 14:33:35	200	£23.360	CHIX	130000UEO
14/07/23 14:33:36	600	£23.360	CHIX	130000UEP
14/07/23 14:33:50	88	£23.335	BATE	030000KRZ
14/07/23 14:33:50	169	£23.335	BATE	030000KS5
14/07/23 14:33:50	175	£23.335	BATE	030000KS1
14/07/23 14:33:50	210	£23.335	BATE	030000KS2
14/07/23 14:33:50	302	£23.335	BATE	030000KS0
14/07/23 14:33:50	1,002	£23.335	BATE	030000KRY
14/07/23 14:34:06	88	£23.360	BATE	030000KTA
14/07/23 14:34:06	317	£23.360	BATE	030000KTB
14/07/23 14:34:10	370	£23.355	BATE	030000KTK
14/07/23 14:34:10	557	£23.355	BATE	030000KTL
14/07/23 14:34:10	18	£23.355	CHIX	130000UJB
14/07/23 14:34:10	22	£23.355	CHIX	130000UJC
14/07/23 14:34:10	503	£23.355	CHIX	130000UJA
14/07/23 14:34:10	583	£23.355	CHIX	130000UJE
14/07/23 14:34:11	88	£23.355	BATE	030000KTM
14/07/23 14:34:11	150	£23.355	BATE	030000KTO
14/07/23 14:34:11	150	£23.355	BATE	030000KTP
14/07/23 14:34:11	499	£23.355	BATE	030000KTN
14/07/23 14:34:12	88	£23.355	BATE	030000KTY
14/07/23 14:34:12	274	£23.355	BATE	030000KTZ
14/07/23 14:34:12	300	£23.355	BATE	030000KU0
14/07/23 14:34:13	88	£23.355	BATE	030000KU7
14/07/23 14:34:14	276	£23.355	BATE	030000KU8
14/07/23 14:34:20	88	£23.360	BATE	030000KUH
14/07/23 14:34:22	89	£23.360	BATE	030000KUR
14/07/23 14:34:22	1,192	£23.360	BATE	030000KUQ
14/07/23 14:34:34	401	£23.340	CHIX	130000ULC
14/07/23 14:35:06	14	£23.380	BATE	030000KXD
14/07/23 14:35:06	88	£23.380	BATE	030000KXC
14/07/23 14:35:06	150	£23.380	BATE	030000KXE
14/07/23 14:35:06	150	£23.380	BATE	030000KXF
14/07/23 14:35:14	88	£23.390	BATE	030000KY0
14/07/23 14:35:14	88	£23.390	BATE	030000KY4
14/07/23 14:35:14	323	£23.390	BATE	030000KY1
14/07/23 14:35:15	88	£23.390	BATE	030000KY5
14/07/23 14:35:15	265	£23.390	BATE	030000KY6
14/07/23 14:35:16	88	£23.390	BATE	030000KYB
14/07/23 14:35:17	23	£23.390	BATE	030000KYE
14/07/23 14:35:26	538	£23.400	CHIX	130000UR4
14/07/23 14:35:29	821	£23.395	CHIX	130000URA
14/07/23 14:35:39	178	£23.385	BATE	030000KZF
14/07/23 14:35:45	178	£23.375	BATE	030000KZP
14/07/23 14:35:46	852	£23.370	CHIX	130000US3
14/07/23 14:35:52	88	£23.370	BATE	030000KZR
14/07/23 14:36:02	88	£23.360	BATE	030000LOH
14/07/23 14:36:04	88	£23.360	BATE	030000LOV

14/07/23 14:36:04	300	£23.360	BATE	030000LOW
14/07/23 14:36:06	88	£23.360	BATE	030000L12
14/07/23 14:36:09	88	£23.360	BATE	030000L13
14/07/23 14:36:09	297	£23.360	BATE	030000L14
14/07/23 14:36:30	88	£23.360	BATE	030000L27
14/07/23 14:36:30	499	£23.360	BATE	030000L28
14/07/23 14:36:30	1,424	£23.355	CHIX	130000UWM
14/07/23 14:36:41	58	£23.350	BATE	030000L2L
14/07/23 14:36:41	233	£23.350	BATE	030000L2M
14/07/23 14:36:41	400	£23.350	BATE	030000L2N
14/07/23 14:36:41	406	£23.350	BATE	030000L2K
14/07/23 14:36:41	600	£23.350	BATE	030000L2J
14/07/23 14:36:54	716	£23.335	CHIX	130000UXW
14/07/23 14:37:12	88	£23.325	BATE	030000L3Q
14/07/23 14:37:12	200	£23.325	BATE	030000L3R
14/07/23 14:37:16	88	£23.320	BATE	030000L3V
14/07/23 14:37:16	200	£23.320	BATE	030000L3W
14/07/23 14:37:16	279	£23.320	BATE	030000L3X
14/07/23 14:37:27	300	£23.320	BATE	030000L58
14/07/23 14:37:27	88	£23.325	BATE	030000L59
14/07/23 14:37:27	308	£23.325	BATE	030000L5A
14/07/23 14:37:27	500	£23.325	BATE	030000L5B
14/07/23 14:37:27	1,179	£23.325	CHIX	130000V0C
14/07/23 14:37:31	102	£23.315	BATE	030000L5F
14/07/23 14:37:31	354	£23.315	BATE	030000L5G
14/07/23 14:37:31	786	£23.315	BATE	030000L5E
14/07/23 14:37:55	649	£23.310	BATE	030000L6U
14/07/23 14:37:55	832	£23.310	CHIX	130000V3A
14/07/23 14:38:11	800	£23.310	BATE	030000L7B
14/07/23 14:38:11	746	£23.310	CHIX	130000V3R
14/07/23 14:38:30	88	£23.290	BATE	030000L8O
14/07/23 14:38:30	285	£23.290	BATE	030000L8Q
14/07/23 14:38:30	370	£23.290	BATE	030000L8P
14/07/23 14:38:30	500	£23.290	BATE	030000L8R
14/07/23 14:38:30	805	£23.295	CHIX	130000V5D
14/07/23 14:38:59	199	£23.305	CHIX	130000V6Z
14/07/23 14:39:01	151	£23.300	BATE	030000LA1
14/07/23 14:39:01	400	£23.305	BATE	030000L9W
14/07/23 14:39:02	255	£23.300	BATE	030000LA4
14/07/23 14:39:02	327	£23.300	BATE	030000LA3
14/07/23 14:39:06	280	£23.295	CHIX	130000V7G
14/07/23 14:39:17	96	£23.300	CHIX	130000V7V
14/07/23 14:39:17	123	£23.300	CHIX	130000V7W
14/07/23 14:39:30	666	£23.305	CHIX	130000V8M
14/07/23 14:39:59	178	£23.315	BATE	030000LCP
14/07/23 14:39:59	1,319	£23.315	CHIX	130000VAE
14/07/23 14:40:01	88	£23.315	BATE	030000LCU
14/07/23 14:40:01	285	£23.315	BATE	030000LCV
14/07/23 14:40:22	76	£23.295	BATE	030000LEE
14/07/23 14:40:32	76	£23.295	BATE	030000LEW
14/07/23 14:40:35	719	£23.285	CHIX	130000VD1
14/07/23 14:40:37	24	£23.280	BATE	030000LF2

14/07/23 14:40:44	76	£23.280	BATE	030000LFC
14/07/23 14:40:45	795	£23.275	CHIX	130000VDY
14/07/23 14:40:51	294	£23.265	BATE	030000LFR
14/07/23 14:40:51	370	£23.265	BATE	030000LFQ
14/07/23 14:40:54	160	£23.255	BATE	030000LG2
14/07/23 14:40:54	1,158	£23.255	BATE	030000LG1
14/07/23 14:40:54	1,369	£23.255	BATE	030000LG0
14/07/23 14:41:15	177	£23.255	BATE	030000LH2
14/07/23 14:41:17	52	£23.255	BATE	030000LHA
14/07/23 14:41:17	56	£23.255	BATE	030000LHB
14/07/23 14:41:30	743	£23.265	BATE	030000LIU
14/07/23 14:41:44	50	£23.255	CHIX	130000VIU
14/07/23 14:41:44	50	£23.255	CHIX	130000VIV
14/07/23 14:41:44	128	£23.255	CHIX	130000VIT
14/07/23 14:41:44	195	£23.255	CHIX	130000VIW
14/07/23 14:41:56	122	£23.240	CHIX	130000VJY
14/07/23 14:42:00	41	£23.240	CHIX	130000VK5
14/07/23 14:42:00	121	£23.240	CHIX	130000VK6
14/07/23 14:42:08	202	£23.240	BATE	030000LKZ
14/07/23 14:42:15	120	£23.240	BATE	030000LL8
14/07/23 14:42:15	171	£23.240	BATE	030000LL7
14/07/23 14:42:15	300	£23.240	BATE	030000LL9
14/07/23 14:42:29	6	£23.255	CHIX	130000VM6
14/07/23 14:42:30	1,038	£23.250	BATE	030000LLY
14/07/23 14:42:31	297	£23.250	BATE	030000LM6
14/07/23 14:42:34	115	£23.255	CHIX	130000VMQ
14/07/23 14:42:34	204	£23.255	CHIX	130000VMR
14/07/23 14:42:34	592	£23.255	CHIX	130000VMS
14/07/23 14:42:38	23	£23.250	BATE	030000LMF
14/07/23 14:42:38	76	£23.250	BATE	030000LME
14/07/23 14:42:38	95	£23.250	BATE	030000LMJ
14/07/23 14:42:38	189	£23.250	BATE	030000LMI
14/07/23 14:42:38	200	£23.250	BATE	030000LMG
14/07/23 14:42:38	326	£23.250	BATE	030000LMH
14/07/23 14:42:38	642	£23.250	BATE	030000LMD
14/07/23 14:42:42	178	£23.250	CHIX	130000VNV
14/07/23 14:42:50	1,500	£23.255	CHIX	130000VOJ
14/07/23 14:43:11	127	£23.265	CHIX	130000VR4
14/07/23 14:43:11	324	£23.265	CHIX	130000VR5
14/07/23 14:43:11	1,056	£23.265	CHIX	130000VQW
14/07/23 14:43:45	166	£23.265	BATE	030000LQW
14/07/23 14:43:45	536	£23.265	BATE	030000LQV
14/07/23 14:43:45	83	£23.265	CHIX	130000VTM
14/07/23 14:43:45	98	£23.265	CHIX	130000VTN
14/07/23 14:43:45	178	£23.265	CHIX	130000VTK
14/07/23 14:43:45	204	£23.265	CHIX	130000VTL
14/07/23 14:43:45	1,211	£23.265	CHIX	130000VTJ
14/07/23 14:44:06	76	£23.255	BATE	030000LS3
14/07/23 14:44:06	87	£23.255	BATE	030000LS2
14/07/23 14:44:06	178	£23.255	BATE	030000LS4
14/07/23 14:44:06	182	£23.255	BATE	030000LS5
14/07/23 14:44:06	210	£23.255	BATE	030000LS6

14/07/23 14:44:06	865	£23.255	BATE	030000LS1
14/07/23 14:44:23	664	£23.265	BATE	030000LTF
14/07/23 14:44:23	651	£23.265	CHIX	130000VWV
14/07/23 14:45:01	469	£23.260	CHIX	130000W0F
14/07/23 14:45:02	114	£23.255	CHIX	130000W0H
14/07/23 14:45:03	503	£23.250	CHIX	130000W0O
14/07/23 14:45:03	521	£23.255	CHIX	130000W0I
14/07/23 14:45:24	491	£23.255	CHIX	130000W2Q
14/07/23 15:37:41	706	€27.200	XAMS	1U9GJG5KS
14/07/23 15:37:44	84	€27.195	XAMS	1U9GJG5L0
14/07/23 15:37:44	144	€27.195	XAMS	1U9GJG5L1
14/07/23 15:37:44	1,059	€27.195	XAMS	1U9GJG5L2
14/07/23 15:38:29	852	€27.200	CEUX	260003HIP
14/07/23 15:38:29	169	€27.195	TQEX	804705689188367
14/07/23 15:38:29	200	€27.195	TQEX	804705689188368
14/07/23 15:38:29	200	€27.195	TQEX	804705689188369
14/07/23 15:38:29	200	€27.195	TQEX	804705689188370
14/07/23 15:38:29	10	€27.200	XAMS	1U9GJG5N5
14/07/23 15:38:29	10	€27.200	XAMS	1U9GJG5N7
14/07/23 15:38:29	17	€27.200	XAMS	1U9GJG5N2
14/07/23 15:38:29	18	€27.200	XAMS	1U9GJG5NC
14/07/23 15:38:29	20	€27.200	XAMS	1U9GJG5N9
14/07/23 15:38:29	93	€27.200	XAMS	1U9GJG5NE
14/07/23 15:38:29	120	€27.200	XAMS	1U9GJG5NB
14/07/23 15:38:29	190	€27.200	XAMS	1U9GJG5N6
14/07/23 15:38:29	190	€27.200	XAMS	1U9GJG5N8
14/07/23 15:38:29	200	€27.200	XAMS	1U9GJG5NA
14/07/23 15:38:29	500	€27.200	XAMS	1U9GJG5N4
14/07/23 15:38:29	700	€27.200	XAMS	1U9GJG5ND
14/07/23 15:38:29	1,109	€27.200	XAMS	1U9GJG5N3
14/07/23 15:38:31	1,200	€27.195	CEUX	260003HJO
14/07/23 15:38:52	200	€27.205	XAMS	1U9GJG5P0
14/07/23 15:38:52	200	€27.205	XAMS	1U9GJG5P1
14/07/23 15:38:52	200	€27.205	XAMS	1U9GJG5P4
14/07/23 15:38:52	200	€27.205	XAMS	1U9GJG5P5
14/07/23 15:38:52	300	€27.205	XAMS	1U9GJG5OZ
14/07/23 15:38:52	300	€27.205	XAMS	1U9GJG5P3
14/07/23 15:38:52	800	€27.205	XAMS	1U9GJG5P2
14/07/23 15:39:01	100	€27.205	XAMS	1U9GJG5PS
14/07/23 15:39:01	200	€27.205	XAMS	1U9GJG5PU
14/07/23 15:39:01	200	€27.205	XAMS	1U9GJG5PV
14/07/23 15:39:01	200	€27.205	XAMS	1U9GJG5PW
14/07/23 15:39:01	200	€27.205	XAMS	1U9GJG5PX
14/07/23 15:39:01	800	€27.205	XAMS	1U9GJG5PT
14/07/23 15:39:06	190	€27.210	XAMS	1U9GJG5QA
14/07/23 15:39:06	200	€27.210	XAMS	1U9GJG5QB
14/07/23 15:39:06	200	€27.210	XAMS	1U9GJG5QC
14/07/23 15:39:10	1	€27.210	XAMS	1U9GJG5QJ
14/07/23 15:39:10	1,678	€27.210	XAMS	1U9GJG5QI
14/07/23 15:39:41	137	€27.215	XAMS	1U9GJG5SD
14/07/23 15:39:41	700	€27.215	XAMS	1U9GJG5SC
14/07/23 15:39:45	711	€27.215	TQEX	804705689188600



14/07/23 15:39:45	548	€27.215	XAMS	1U9GJG5SM
14/07/23 15:39:53	19	€27.215	CEUX	260003I2D
14/07/23 15:40:00	330	€27.215	XAMS	1U9GJG5T5
14/07/23 15:40:00	800	€27.215	XAMS	1U9GJG5T4
14/07/23 15:40:05	647	€27.225	XAMS	1U9GJG5TM
14/07/23 15:40:05	700	€27.225	XAMS	1U9GJG5TL
14/07/23 15:40:07	639	€27.225	XAMS	1U9GJG5TN
14/07/23 15:40:10	158	€27.220	XAMS	1U9GJG5U4
14/07/23 15:40:10	2,558	€27.220	XAMS	1U9GJG5U0
14/07/23 15:40:12	1,550	€27.220	CEUX	260003I9D
14/07/23 15:40:12	93	€27.220	XAMS	1U9GJG5UH
14/07/23 15:40:12	255	€27.220	XAMS	1U9GJG5UP
14/07/23 15:40:12	635	€27.220	XAMS	1U9GJG5UI
14/07/23 15:40:12	700	€27.220	XAMS	1U9GJG5UO
14/07/23 15:40:20	1	€27.220	CEUX	260003IBU
14/07/23 15:40:28	549	€27.220	CEUX	260003IE4
14/07/23 15:40:37	502	€27.210	XAMS	1U9GJG5WZ
14/07/23 15:40:37	793	€27.210	XAMS	1U9GJG5X0
14/07/23 15:40:38	480	€27.210	CEUX	260003IGN
14/07/23 15:40:38	1,198	€27.210	XAMS	1U9GJG5X1
14/07/23 15:40:42	414	€27.215	XAMS	1U9GJG5YA
14/07/23 15:40:42	450	€27.215	XAMS	1U9GJG5Y8
14/07/23 15:40:42	500	€27.215	XAMS	1U9GJG5Y9
14/07/23 15:40:47	578	€27.215	XAMS	1U9GJG5Z9
14/07/23 15:40:49	655	€27.215	CEUX	260003IJL
14/07/23 15:40:49	700	€27.215	XAMS	1U9GJG5ZD
14/07/23 15:40:50	700	€27.215	XAMS	1U9GJG5ZE
14/07/23 15:40:50	1,500	€27.215	XAMS	1U9GJG5ZF
14/07/23 15:40:54	600	€27.220	XAMS	1U9GJG5ZZ
14/07/23 15:40:54	700	€27.220	XAMS	1U9GJG5ZY
14/07/23 15:40:57	207	€27.220	XAMS	1U9GJG608
14/07/23 15:40:57	500	€27.220	XAMS	1U9GJG606
14/07/23 15:40:57	700	€27.220	XAMS	1U9GJG605
14/07/23 15:40:57	1,500	€27.220	XAMS	1U9GJG607
14/07/23 15:40:58	714	€27.220	XAMS	1U9GJG609
14/07/23 15:41:01	2,203	€27.215	XAMS	1U9GJG60L
14/07/23 15:41:02	861	€27.210	CEUX	260003IM0
14/07/23 15:41:18	64	€27.215	CEUX	260003IRU
14/07/23 15:41:18	135	€27.215	CEUX	260003IRV
14/07/23 15:41:18	764	€27.215	CEUX	260003IRT
14/07/23 15:41:18	2,243	€27.215	CEUX	260003IRH
14/07/23 15:41:18	728	€27.215	TQEX	804705689188911
14/07/23 15:41:18	2,263	€27.215	XAMS	1U9GJG61C
14/07/23 15:41:21	966	€27.215	XAMS	1U9GJG61O
14/07/23 15:41:37	1,242	€27.225	XAMS	1U9GJG624
14/07/23 15:41:37	1,295	€27.225	XAMS	1U9GJG623
14/07/23 15:41:53	1	€27.225	CEUX	260003IZ9
14/07/23 15:41:53	136	€27.225	CEUX	260003IZA
14/07/23 15:41:53	260	€27.225	CEUX	260003IZ8
14/07/23 15:41:54	827	€27.225	CEUX	260003IZD
14/07/23 15:41:54	135	€27.225	XAMS	1U9GJG62F
14/07/23 15:41:54	943	€27.225	XAMS	1U9GJG62G

14/07/23 15:41:55	371	€27.225	CEUX	260003IZF
14/07/23 15:41:55	764	€27.225	CEUX	260003IZG
14/07/23 15:42:00	700	€27.215	CEUX	260003J0K
14/07/23 15:42:00	939	€27.220	XAMS	1U9GJG62O
14/07/23 15:42:10	2,633	€27.210	XAMS	1U9GJG63Y
14/07/23 15:42:11	581	€27.210	CEUX	260003J52
14/07/23 15:42:11	462	€27.210	XAMS	1U9GJG645
14/07/23 15:42:11	500	€27.210	XAMS	1U9GJG641
14/07/23 15:42:11	654	€27.210	XAMS	1U9GJG642
14/07/23 15:42:11	700	€27.210	XAMS	1U9GJG644
14/07/23 15:42:18	127	€27.205	TQEX	804705689189080
14/07/23 15:42:18	181	€27.205	TQEX	804705689189083
14/07/23 15:42:18	200	€27.205	TQEX	804705689189081
14/07/23 15:42:18	200	€27.205	TQEX	804705689189082
14/07/23 15:42:24	959	€27.205	XAMS	1U9GJG64F
14/07/23 15:42:42	1,068	€27.205	XAMS	1U9GJG64V
14/07/23 15:42:54	1,360	€27.195	CEUX	260003JFQ
14/07/23 15:42:54	215	€27.195	XAMS	1U9GJG66B
14/07/23 15:42:54	299	€27.195	XAMS	1U9GJG669
14/07/23 15:42:54	460	€27.195	XAMS	1U9GJG668
14/07/23 15:42:54	803	€27.195	XAMS	1U9GJG66T
14/07/23 15:42:54	877	€27.195	XAMS	1U9GJG66A
14/07/23 15:42:56	650	€27.195	XAMS	1U9GJG670
14/07/23 15:43:01	20	€27.195	XAMS	1U9GJG67H
14/07/23 15:43:18	1,020	€27.195	CEUX	260003JNK
14/07/23 15:43:18	334	€27.190	XAMS	1U9GJG68C
14/07/23 15:43:18	480	€27.190	XAMS	1U9GJG68B
14/07/23 15:43:18	88	€27.195	XAMS	1U9GJG685
14/07/23 15:43:18	877	€27.195	XAMS	1U9GJG684
14/07/23 15:43:18	1,137	€27.195	XAMS	1U9GJG683
14/07/23 15:43:18	1,199	€27.195	XAMS	1U9GJG682
14/07/23 15:43:19	739	€27.195	XAMS	1U9GJG68N
14/07/23 15:43:43	110	€27.210	XAMS	1U9GJG6AX
14/07/23 15:43:43	500	€27.210	XAMS	1U9GJG6AW
14/07/23 15:43:57	553	€27.210	CEUX	260003JXL
14/07/23 15:43:57	310	€27.210	XAMS	1U9GJG6BA
14/07/23 15:43:57	2,241	€27.210	XAMS	1U9GJG6B9
14/07/23 15:44:01	696	€27.205	CEUX	260003JY4
14/07/23 15:44:07	57	€27.190	CEUX	260003JZ5
14/07/23 15:44:07	170	€27.190	CEUX	260003JZ4
14/07/23 15:44:07	764	€27.190	CEUX	260003JZ1
14/07/23 15:44:07	777	€27.195	XAMS	1U9GJG6CJ
14/07/23 15:44:08	100	€27.195	XAMS	1U9GJG6CK
14/07/23 15:44:08	292	€27.195	XAMS	1U9GJG6CM
14/07/23 15:44:08	565	€27.195	XAMS	1U9GJG6CL
14/07/23 15:44:11	11	€27.190	XAMS	1U9GJG6CQ
14/07/23 15:44:11	500	€27.190	XAMS	1U9GJG6CN
14/07/23 15:44:11	877	€27.190	XAMS	1U9GJG6CP
14/07/23 15:44:11	1,208	€27.190	XAMS	1U9GJG6CO
14/07/23 15:44:41	608	€27.190	TQEX	804705689189497
14/07/23 15:44:41	442	€27.190	XAMS	1U9GJG6EX
14/07/23 15:44:41	506	€27.190	XAMS	1U9GJG6EY

14/07/23 15:44:41	1,876	€27.190	XAMS	1U9GJG6EH
14/07/23 15:44:48	121	€27.185	CEUX	260003K9U
14/07/23 15:44:48	580	€27.185	CEUX	260003K9V
14/07/23 15:44:57	730	€27.175	CEUX	260003KBM
14/07/23 15:45:04	148	€27.180	XAMS	1U9GJG6G9
14/07/23 15:45:04	2,491	€27.180	XAMS	1U9GJG6G8
14/07/23 15:45:05	645	€27.180	XAMS	1U9GJG6GB
14/07/23 15:45:05	732	€27.180	XAMS	1U9GJG6GA
14/07/23 15:45:12	549	€27.180	XAMS	1U9GJG6GM
14/07/23 15:45:23	972	€27.185	CEUX	260003KL9
14/07/23 15:45:23	972	€27.185	CEUX	260003KLA
14/07/23 15:45:23	238	€27.185	XAMS	1U9GJG6HA
14/07/23 15:45:23	500	€27.185	XAMS	1U9GJG6H9
14/07/23 15:45:23	910	€27.185	XAMS	1U9GJG6HB
14/07/23 15:45:24	764	€27.185	CEUX	260003KLI
14/07/23 15:45:26	32	€27.185	CEUX	260003KM4
14/07/23 15:45:26	400	€27.185	CEUX	260003KM5
14/07/23 15:45:28	688	€27.185	CEUX	260003KMW
14/07/23 15:45:28	764	€27.185	CEUX	260003KMV
14/07/23 15:45:30	764	€27.185	CEUX	260003KNH
14/07/23 15:45:32	764	€27.185	CEUX	260003KNU
14/07/23 15:45:33	1,617	€27.180	CEUX	260003KNZ
14/07/23 15:45:34	623	€27.180	CEUX	260003KO4
14/07/23 15:45:35	181	€27.175	CEUX	260003KQR
14/07/23 15:45:36	764	€27.175	CEUX	260003KRI
14/07/23 15:45:37	764	€27.175	CEUX	260003KRS
14/07/23 15:45:40	200	€27.175	CEUX	260003KS4
14/07/23 15:45:40	400	€27.175	CEUX	260003KS5
14/07/23 15:45:49	743	€27.180	XAMS	1U9GJG6J5
14/07/23 15:45:51	200	€27.180	CEUX	260003KUM
14/07/23 15:45:51	200	€27.180	CEUX	260003KUN
14/07/23 15:45:51	146	€27.180	XAMS	1U9GJG6J8
14/07/23 15:45:51	500	€27.180	XAMS	1U9GJG6J7
14/07/23 15:45:51	877	€27.180	XAMS	1U9GJG6J6
14/07/23 15:45:58	597	€27.180	XAMS	1U9GJG6JD
14/07/23 15:46:02	1,364	€27.180	TQEX	804705689189801
14/07/23 15:46:02	299	€27.180	XAMS	1U9GJG6JN
14/07/23 15:46:02	440	€27.180	XAMS	1U9GJG6JP
14/07/23 15:46:02	999	€27.180	XAMS	1U9GJG6JO
14/07/23 15:46:02	1,199	€27.180	XAMS	1U9GJG6JM
14/07/23 15:46:04	11	€27.180	XAMS	1U9GJG6JS
14/07/23 15:46:14	159	€27.190	CEUX	260003L3D
14/07/23 15:46:14	376	€27.190	CEUX	260003L3C
14/07/23 15:46:14	535	€27.190	CEUX	260003L3E
14/07/23 15:46:18	148	€27.190	CEUX	260003L4A
14/07/23 15:46:18	178	€27.190	CEUX	260003L4B
14/07/23 15:46:19	764	€27.190	CEUX	260003L4E
14/07/23 15:46:21	764	€27.190	CEUX	260003L4S
14/07/23 15:46:22	747	€27.190	CEUX	260003L5O
14/07/23 15:46:22	764	€27.190	CEUX	260003L5N
14/07/23 15:46:25	100	€27.190	CEUX	260003L7X
14/07/23 15:46:25	169	€27.190	CEUX	260003L7Y

14/07/23 15:46:25	300	€27.190	CEUX	260003L7Z
14/07/23 15:46:25	485	€27.190	CEUX	260003L7W
14/07/23 15:46:27	561	€27.190	CEUX	260003L8B
14/07/23 15:46:43	582	€27.205	XAMS	1U9GJG6L8
14/07/23 15:46:48	33	€27.205	XAMS	1U9GJG6LS
14/07/23 15:46:48	50	€27.205	XAMS	1U9GJG6LR
14/07/23 15:46:48	877	€27.205	XAMS	1U9GJG6LQ
14/07/23 15:46:53	158	€27.205	CEUX	260003LFT
14/07/23 15:46:53	383	€27.205	CEUX	260003LFU
14/07/23 15:46:54	236	€27.200	CEUX	260003LGF
14/07/23 15:46:54	925	€27.200	CEUX	260003LGE
14/07/23 15:46:54	316	€27.200	XAMS	1U9GJG6M7
14/07/23 15:46:54	1,000	€27.200	XAMS	1U9GJG6M6
14/07/23 15:47:12	877	€27.205	XAMS	1U9GJG6N3
14/07/23 15:47:20	759	€27.210	CEUX	260003LOC
14/07/23 15:47:24	764	€27.210	CEUX	260003LOP
14/07/23 15:47:30	551	€27.205	XAMS	1U9GJG6O2
14/07/23 15:47:30	649	€27.205	XAMS	1U9GJG6O0
14/07/23 15:47:30	1,199	€27.205	XAMS	1U9GJG6O1
14/07/23 15:47:31	2,028	€27.205	CEUX	260003LPR
14/07/23 15:47:31	338	€27.205	TQEX	804705689190107
14/07/23 15:47:31	756	€27.205	TQEX	804705689190106
14/07/23 15:47:31	140	€27.205	XAMS	1U9GJG6OA
14/07/23 15:47:31	753	€27.205	XAMS	1U9GJG6O7
14/07/23 15:47:31	877	€27.205	XAMS	1U9GJG6O9
14/07/23 15:47:31	1,750	€27.205	XAMS	1U9GJG6O6
14/07/23 15:47:54	1,290	€27.215	XAMS	1U9GJG6PE
14/07/23 15:48:00	639	€27.215	XAMS	1U9GJG6PI
14/07/23 15:48:11	58	€27.210	XAMS	1U9GJG6PX
14/07/23 15:48:11	154	€27.210	XAMS	1U9GJG6Q0
14/07/23 15:48:11	157	€27.210	XAMS	1U9GJG6PW
14/07/23 15:48:11	623	€27.210	XAMS	1U9GJG6PY
14/07/23 15:48:11	1,399	€27.210	XAMS	1U9GJG6PZ
14/07/23 15:48:12	642	€27.210	CEUX	260003M04
14/07/23 15:48:16	610	€27.210	CEUX	260003M11
14/07/23 15:48:21	516	€27.210	CEUX	260003M2N
14/07/23 15:48:21	1,498	€27.210	CEUX	260003M2M
14/07/23 15:48:21	176	€27.210	XAMS	1U9GJG6QH
14/07/23 15:48:21	877	€27.210	XAMS	1U9GJG6QG
14/07/23 15:48:22	151	€27.210	CEUX	260003M2Q
14/07/23 15:48:22	436	€27.210	CEUX	260003M2R
14/07/23 15:48:37	465	€27.210	TQEX	804705689190349
14/07/23 15:49:01	3	€27.205	CEUX	260003MCW
14/07/23 15:49:01	3	€27.205	CEUX	260003MDF
14/07/23 15:49:01	5	€27.205	CEUX	260003MCX
14/07/23 15:49:01	314	€27.205	CEUX	260003MCV
14/07/23 15:49:01	402	€27.205	CEUX	260003MCY
14/07/23 15:49:01	500	€27.205	XAMS	1U9GJG6RU
14/07/23 15:49:01	1,664	€27.205	XAMS	1U9GJG6RV
14/07/23 15:49:03	256	€27.205	CEUX	260003MDW
14/07/23 15:49:03	360	€27.205	CEUX	260003MDX
14/07/23 15:49:12	500	€27.205	XAMS	1U9GJG6SA

14/07/23 15:49:12	571	€27.205	XAMS	1U9GJG6S9
14/07/23 15:49:15	592	€27.205	TQEX	804705689190486
14/07/23 15:49:20	36	€27.200	CEUX	260003MIG
14/07/23 15:49:20	927	€27.200	CEUX	260003MIH
14/07/23 15:49:20	985	€27.200	CEUX	260003MI7
14/07/23 15:49:20	327	€27.200	XAMS	1U9GJG6T5
14/07/23 15:49:20	1,598	€27.200	XAMS	1U9GJG6T6
14/07/23 15:49:25	549	€27.200	CEUX	260003MJM
14/07/23 15:49:25	137	€27.200	XAMS	1U9GJG6TJ
14/07/23 15:49:25	877	€27.200	XAMS	1U9GJG6TI
14/07/23 15:49:28	256	€27.205	XAMS	1U9GJG6TT
14/07/23 15:49:28	323	€27.205	XAMS	1U9GJG6TU
14/07/23 15:49:28	405	€27.205	XAMS	1U9GJG6TW
14/07/23 15:49:28	565	€27.205	XAMS	1U9GJG6TV
14/07/23 15:49:28	922	€27.205	XAMS	1U9GJG6TX
14/07/23 15:49:35	202	€27.210	XAMS	1U9GJG6UB
14/07/23 15:49:35	339	€27.210	XAMS	1U9GJG6UC
14/07/23 15:49:37	50	€27.210	XAMS	1U9GJG6UR
14/07/23 15:49:37	196	€27.210	XAMS	1U9GJG6UQ
14/07/23 15:49:37	877	€27.210	XAMS	1U9GJG6UP
14/07/23 15:49:38	800	€27.210	XAMS	1U9GJG6UV
14/07/23 15:49:47	47	€27.220	XAMS	1U9GJG6V9
14/07/23 15:49:47	50	€27.220	XAMS	1U9GJG6V7
14/07/23 15:49:47	354	€27.220	XAMS	1U9GJG6V6
14/07/23 15:49:47	565	€27.220	XAMS	1U9GJG6V8
14/07/23 15:49:47	877	€27.220	XAMS	1U9GJG6V5
14/07/23 15:49:50	50	€27.230	XAMS	1U9GJG6VY
14/07/23 15:49:50	877	€27.230	XAMS	1U9GJG6VX
14/07/23 15:49:50	2,477	€27.230	XAMS	1U9GJG6W0
14/07/23 15:49:53	500	€27.230	XAMS	1U9GJG6W4
14/07/23 15:49:53	500	€27.230	XAMS	1U9GJG6W5
14/07/23 15:49:54	399	€27.230	XAMS	1U9GJG6WC
14/07/23 15:49:54	877	€27.230	XAMS	1U9GJG6WB
14/07/23 15:50:02	158	€27.225	XAMS	1U9GJG6WP
14/07/23 15:50:03	191	€27.225	XAMS	1U9GJG6WV
14/07/23 15:50:03	200	€27.225	XAMS	1U9GJG6WS
14/07/23 15:50:03	200	€27.225	XAMS	1U9GJG6WU
14/07/23 15:50:03	800	€27.225	XAMS	1U9GJG6WQ
14/07/23 15:50:04	651	€27.230	XAMS	1U9GJG6WX
14/07/23 15:50:07	351	€27.230	XAMS	1U9GJG6X5
14/07/23 15:50:07	500	€27.230	XAMS	1U9GJG6X4
14/07/23 15:50:08	361	€27.225	CEUX	260003MYL
14/07/23 15:50:08	756	€27.225	CEUX	260003MY7
14/07/23 15:50:08	1,249	€27.225	CEUX	260003MY9
14/07/23 15:50:09	813	€27.225	CEUX	260003MYP
14/07/23 15:50:10	452	€27.220	XAMS	1U9GJG6YB
14/07/23 15:50:10	516	€27.220	XAMS	1U9GJG6Y9
14/07/23 15:50:10	877	€27.220	XAMS	1U9GJG6YA
14/07/23 15:50:10	500	€27.225	XAMS	1U9GJG6XX
14/07/23 15:50:10	1,277	€27.225	XAMS	1U9GJG6XY
14/07/23 15:50:13	938	€27.215	CEUX	260003MZX
14/07/23 15:50:22	500	€27.215	XAMS	1U9GJG6YL

14/07/23 15:50:22	999	€27.215	XAMS	1U9GJG6YK
14/07/23 15:50:51	538	€27.230	XAMS	1U9GJG6ZZ
14/07/23 15:50:55	768	€27.230	XAMS	1U9GJG707
14/07/23 15:51:04	447	€27.230	XAMS	1U9GJG70I
14/07/23 15:51:16	877	€27.240	XAMS	1U9GJG723
14/07/23 15:51:22	670	€27.235	CEUX	260003NKT
14/07/23 15:51:22	1,376	€27.235	TQEX	804705689190978
14/07/23 15:51:22	226	€27.235	XAMS	1U9GJG72D
14/07/23 15:51:24	1,172	€27.235	XAMS	1U9GJG72K
14/07/23 15:51:37	552	€27.245	XAMS	1U9GJG738
14/07/23 15:51:37	1,652	€27.245	XAMS	1U9GJG737
14/07/23 15:51:38	99	€27.245	XAMS	1U9GJG73C
14/07/23 15:51:38	877	€27.245	XAMS	1U9GJG73B
14/07/23 15:51:55	70	€27.240	TQEX	804705689191082
14/07/23 15:51:55	80	€27.240	TQEX	804705689191080
14/07/23 15:51:55	90	€27.240	TQEX	804705689191081
14/07/23 15:51:55	120	€27.240	TQEX	804705689191078
14/07/23 15:51:55	200	€27.240	TQEX	804705689191079
14/07/23 15:51:55	405	€27.240	XAMS	1U9GJG74Q
14/07/23 15:51:55	421	€27.240	XAMS	1U9GJG74I
14/07/23 15:51:55	877	€27.240	XAMS	1U9GJG74R
14/07/23 15:51:55	1,959	€27.240	XAMS	1U9GJG74J
14/07/23 15:51:56	211	€27.240	XAMS	1U9GJG74T
14/07/23 15:51:56	565	€27.240	XAMS	1U9GJG74V
14/07/23 15:51:56	877	€27.240	XAMS	1U9GJG74U
14/07/23 15:51:56	877	€27.240	XAMS	1U9GJG74Z
14/07/23 15:51:59	904	€27.235	XAMS	1U9GJG75A
14/07/23 15:51:59	1,663	€27.235	XAMS	1U9GJG759
14/07/23 15:52:00	512	€27.235	XAMS	1U9GJG75Q
14/07/23 15:52:00	932	€27.235	XAMS	1U9GJG75R
14/07/23 15:52:06	710	€27.230	CEUX	260003NYY
14/07/23 15:52:06	649	€27.230	XAMS	1U9GJG766
14/07/23 15:52:07	212	€27.230	CEUX	260003NZE
14/07/23 15:52:07	551	€27.230	CEUX	260003Nzc
14/07/23 15:52:07	585	€27.230	CEUX	260003Nzd
14/07/23 15:52:14	217	€27.230	CEUX	260003O0E
14/07/23 15:52:14	347	€27.230	CEUX	260003O0D
14/07/23 15:52:18	587	€27.225	CEUX	260003O11
14/07/23 15:52:18	1	€27.225	TQEX	804705689191131
14/07/23 15:52:18	914	€27.225	TQEX	804705689191130
14/07/23 15:52:33	164	€27.225	XAMS	1U9GJG773
14/07/23 15:52:33	560	€27.225	XAMS	1U9GJG774
14/07/23 15:52:44	1,770	€27.225	CEUX	260003O6J
14/07/23 15:52:44	877	€27.225	XAMS	1U9GJG77X
14/07/23 15:52:44	998	€27.225	XAMS	1U9GJG77M
14/07/23 15:52:44	1,430	€27.225	XAMS	1U9GJG77N
14/07/23 15:53:00	147	€27.235	XAMS	1U9GJG78Z
14/07/23 15:53:02	1,626	€27.235	CEUX	260003OBP
14/07/23 15:53:02	500	€27.235	XAMS	1U9GJG791
14/07/23 15:53:02	850	€27.235	XAMS	1U9GJG797
14/07/23 15:53:02	1,798	€27.235	XAMS	1U9GJG792
14/07/23 15:53:07	954	€27.235	CEUX	260003OE2

14/07/23 15:53:07	948	€27.235	XAMS	1U9GJG79Q
14/07/23 15:53:08	383	€27.235	TQEX	804705689191287
14/07/23 15:53:36	1,370	€27.240	XAMS	1U9GJG7AK
14/07/23 15:53:49	350	€27.240	TQEX	804705689191471
14/07/23 15:53:49	864	€27.240	TQEX	804705689191473
14/07/23 15:53:49	757	€27.240	XAMS	1U9GJG7B1
14/07/23 15:53:52	552	€27.240	CEUX	260003OQO
14/07/23 15:53:52	354	€27.240	XAMS	1U9GJG7BB
14/07/23 15:53:52	500	€27.240	XAMS	1U9GJG7BA
14/07/23 15:54:07	133	€27.240	XAMS	1U9GJG7BH
14/07/23 15:54:07	419	€27.240	XAMS	1U9GJG7BG
14/07/23 15:54:12	81	€27.240	CEUX	260003OUG
14/07/23 15:54:12	191	€27.240	CEUX	260003OUI
14/07/23 15:54:12	611	€27.240	CEUX	260003OUL
14/07/23 15:54:12	1,823	€27.240	CEUX	260003OUH
14/07/23 15:54:12	59	€27.240	XAMS	1U9GJG7BQ
14/07/23 15:54:12	877	€27.240	XAMS	1U9GJG7BP
14/07/23 15:54:19	715	€27.240	XAMS	1U9GJG7BW
14/07/23 15:54:31	788	€27.245	XAMS	1U9GJG7CE
14/07/23 15:54:36	762	€27.245	XAMS	1U9GJG7CK
14/07/23 15:54:53	340	€27.245	XAMS	1U9GJG7CY
14/07/23 15:55:04	246	€27.250	XAMS	1U9GJG7E4
14/07/23 15:55:04	500	€27.250	XAMS	1U9GJG7DU
14/07/23 15:55:04	877	€27.250	XAMS	1U9GJG7DT
14/07/23 15:55:04	877	€27.250	XAMS	1U9GJG7E5
14/07/23 15:55:09	500	€27.245	XAMS	1U9GJG7EQ
14/07/23 15:55:09	536	€27.245	XAMS	1U9GJG7ER
14/07/23 15:55:23	60	€27.240	TQEX	804705689191796
14/07/23 15:55:23	140	€27.240	TQEX	804705689191795
14/07/23 15:55:23	200	€27.240	TQEX	804705689191793
14/07/23 15:55:23	200	€27.240	TQEX	804705689191794
14/07/23 15:55:23	1,125	€27.240	TQEX	804705689191797
14/07/23 15:55:23	29	€27.240	XAMS	1U9GJG7F7
14/07/23 15:55:23	567	€27.240	XAMS	1U9GJG7FD
14/07/23 15:55:23	719	€27.240	XAMS	1U9GJG7F8
14/07/23 15:55:23	1,733	€27.240	XAMS	1U9GJG7F9
14/07/23 15:55:27	764	€27.240	CEUX	260003PGD
14/07/23 15:55:27	2,151	€27.240	CEUX	260003PGA
14/07/23 15:55:27	500	€27.240	XAMS	1U9GJG7FG
14/07/23 15:55:27	565	€27.240	XAMS	1U9GJG7FH
14/07/23 15:56:13	877	€27.250	XAMS	1U9GJG7H8
14/07/23 15:56:33	204	€27.260	XAMS	1U9GJG7I4
14/07/23 15:56:33	248	€27.260	XAMS	1U9GJG7I7
14/07/23 15:56:33	558	€27.260	XAMS	1U9GJG7I5
14/07/23 15:56:33	1,091	€27.260	XAMS	1U9GJG7I6
14/07/23 15:56:34	550	€27.260	XAMS	1U9GJG7IH
14/07/23 15:56:34	877	€27.260	XAMS	1U9GJG7IG
14/07/23 15:56:37	546	€27.260	CEUX	260003PXN
14/07/23 15:56:42	724	€27.255	XAMS	1U9GJG7IP
14/07/23 15:56:42	1,682	€27.255	XAMS	1U9GJG7IQ
14/07/23 15:56:45	1,167	€27.255	CEUX	260003Q03
14/07/23 15:56:45	602	€27.255	TQEX	804705689191987

14/07/23 15:56:45	205	€27.255	XAMS	1U9GJG7J6
14/07/23 15:56:45	877	€27.255	XAMS	1U9GJG7J5
14/07/23 15:56:45	1,366	€27.255	XAMS	1U9GJG7J4
14/07/23 15:57:02	1,717	€27.260	XAMS	1U9GJG7JO
14/07/23 15:57:17	253	€27.260	XAMS	1U9GJG7KD
14/07/23 15:57:35	191	€27.260	CEUX	260003QDC
14/07/23 15:57:35	642	€27.260	TQEX	804705689192133
14/07/23 15:57:35	16	€27.260	XAMS	1U9GJG7LK
14/07/23 15:57:35	910	€27.260	XAMS	1U9GJG7LL
14/07/23 15:57:36	805	€27.260	XAMS	1U9GJG7LU
14/07/23 15:57:38	723	€27.265	CEUX	260003QEB
14/07/23 15:57:44	546	€27.265	CEUX	260003QF8
14/07/23 15:57:44	2,030	€27.265	CEUX	260003QF7
14/07/23 15:57:44	268	€27.265	XAMS	1U9GJG7MG
14/07/23 15:57:44	679	€27.265	XAMS	1U9GJG7MF
14/07/23 15:57:44	1,546	€27.265	XAMS	1U9GJG7MH
14/07/23 15:57:59	1,216	€27.260	CEUX	260003QIO
14/07/23 15:57:59	718	€27.260	XAMS	1U9GJG7NG
14/07/23 15:57:59	1,278	€27.260	XAMS	1U9GJG7NH
14/07/23 15:58:22	299	€27.260	XAMS	1U9GJG7NT
14/07/23 15:58:23	255	€27.260	XAMS	1U9GJG7NY
14/07/23 15:58:23	599	€27.260	XAMS	1U9GJG7NX
14/07/23 15:58:31	824	€27.260	CEUX	260003QQY
14/07/23 15:58:31	862	€27.260	XAMS	1U9GJG7O4
14/07/23 15:59:06	65	€27.265	XAMS	1U9GJG7PI
14/07/23 15:59:06	137	€27.265	XAMS	1U9GJG7PH
14/07/23 15:59:06	388	€27.265	XAMS	1U9GJG7PG
14/07/23 15:59:06	442	€27.265	XAMS	1U9GJG7PF
14/07/23 15:59:07	684	€27.265	XAMS	1U9GJG7PM
14/07/23 15:59:09	630	€27.265	XAMS	1U9GJG7PS
14/07/23 15:59:35	942	€27.275	XAMS	1U9GJG7QN
14/07/23 15:59:38	623	€27.275	XAMS	1U9GJG7QP
14/07/23 15:59:47	1,000	€27.280	XAMS	1U9GJG7RV
14/07/23 15:59:55	820	€27.280	TQEX	804705689192537
14/07/23 15:59:55	292	€27.280	XAMS	1U9GJG7RX
14/07/23 15:59:55	500	€27.280	XAMS	1U9GJG7RW
14/07/23 15:59:55	743	€27.280	XAMS	1U9GJG7RY
14/07/23 16:00:16	167	€27.285	CEUX	260003RM9
14/07/23 16:00:16	1,021	€27.285	CEUX	260003RM4
14/07/23 16:00:16	871	€27.285	TQEX	804705689192600
14/07/23 16:00:16	350	€27.285	XAMS	1U9GJG7SV
14/07/23 16:00:16	395	€27.285	XAMS	1U9GJG7SX
14/07/23 16:00:16	716	€27.285	XAMS	1U9GJG7SH
14/07/23 16:00:16	877	€27.285	XAMS	1U9GJG7SW
14/07/23 16:00:26	1,050	€27.285	XAMS	1U9GJG7T8
14/07/23 16:00:34	346	€27.285	CEUX	260003RQY
14/07/23 16:00:34	599	€27.285	CEUX	260003RQZ
14/07/23 16:00:34	1,095	€27.285	CEUX	260003RR0
14/07/23 16:00:34	399	€27.285	XAMS	1U9GJG7T9
14/07/23 16:00:34	500	€27.285	XAMS	1U9GJG7TA
14/07/23 16:00:34	692	€27.285	XAMS	1U9GJG7TB
14/07/23 16:00:34	823	€27.285	XAMS	1U9GJG7TD



14/07/23 16:00:35	362	€27.275	CEUX	260003RRU
14/07/23 16:00:35	776	€27.280	CEUX	260003RRA
14/07/23 16:00:37	134	€27.275	CEUX	260003RRX
14/07/23 16:00:37	203	€27.275	CEUX	260003RRW
14/07/23 16:00:37	628	€27.275	CEUX	260003RRY
14/07/23 16:01:02	366	€27.280	TQEX	804705689192737
14/07/23 16:01:20	877	€27.285	XAMS	1U9GJG7V3
14/07/23 16:01:25	568	€27.285	TQEX	804705689192848
14/07/23 16:01:25	197	€27.285	XAMS	1U9GJG7V6
14/07/23 16:01:25	650	€27.285	XAMS	1U9GJG7V5
14/07/23 16:01:33	164	€27.280	CEUX	260003S6T
14/07/23 16:01:33	2	€27.280	TQEX	804705689192873
14/07/23 16:01:33	200	€27.280	TQEX	804705689192874
14/07/23 16:01:33	200	€27.280	TQEX	804705689192875
14/07/23 16:01:33	200	€27.280	TQEX	804705689192876
14/07/23 16:01:33	587	€27.280	TQEX	804705689192877
14/07/23 16:01:33	2,558	€27.280	XAMS	1U9GJG7WP
14/07/23 16:01:52	109	€27.285	XAMS	1U9GJG7XR
14/07/23 16:01:52	877	€27.285	XAMS	1U9GJG7XQ
14/07/23 16:01:58	634	€27.285	XAMS	1U9GJG7Y0
14/07/23 16:02:06	664	€27.285	XAMS	1U9GJG7Y8
14/07/23 16:02:08	2,040	€27.280	CEUX	260003SHA
14/07/23 16:02:10	2,438	€27.280	XAMS	1U9GJG7Z3
14/07/23 16:02:10	292	€27.285	XAMS	1U9GJG7Z0
14/07/23 16:02:10	328	€27.285	XAMS	1U9GJG7YY
14/07/23 16:02:10	3,000	€27.285	XAMS	1U9GJG7YZ
14/07/23 16:02:11	403	€27.280	CEUX	260003SHX
14/07/23 16:02:11	322	€27.280	XAMS	1U9GJG7Z9
14/07/23 16:02:11	819	€27.280	XAMS	1U9GJG7ZA
14/07/23 16:02:12	166	€27.280	CEUX	260003SIQ
14/07/23 16:02:12	1,369	€27.280	XAMS	1U9GJG7ZH
14/07/23 16:02:25	305	€27.285	CEUX	260003SMH
14/07/23 16:02:25	510	€27.285	CEUX	260003SMG
14/07/23 16:02:25	500	€27.285	XAMS	1U9GJG7ZU
14/07/23 16:02:25	619	€27.285	XAMS	1U9GJG7ZZ
14/07/23 16:02:25	1,495	€27.285	XAMS	1U9GJG7ZV
14/07/23 16:02:33	769	€27.280	XAMS	1U9GJG80H
14/07/23 16:02:43	1,844	€27.275	XAMS	1U9GJG80L
14/07/23 16:02:50	200	€27.275	CEUX	260003SV4
14/07/23 16:03:02	899	€27.275	XAMS	1U9GJG811
14/07/23 16:03:03	1,067	€27.275	TQEX	804705689193194
14/07/23 16:03:03	1,553	€27.275	XAMS	1U9GJG812
14/07/23 16:03:15	2	€27.285	CEUX	260003T48
14/07/23 16:03:15	222	€27.285	CEUX	260003T49
14/07/23 16:03:16	764	€27.285	CEUX	260003T4L
14/07/23 16:03:18	342	€27.285	CEUX	260003T4X
14/07/23 16:03:18	764	€27.285	CEUX	260003T4W
14/07/23 16:03:21	30	€27.280	CEUX	260003T5Q
14/07/23 16:03:21	69	€27.280	CEUX	260003T5J
14/07/23 16:03:21	91	€27.280	CEUX	260003T5M
14/07/23 16:03:21	96	€27.280	CEUX	260003T5K
14/07/23 16:03:21	170	€27.280	CEUX	260003T5L

14/07/23 16:03:21	308	€27.280	CEUX	260003T5O
14/07/23 16:03:21	327	€27.280	CEUX	260003T5P
14/07/23 16:03:21	1,670	€27.280	CEUX	260003T5N
14/07/23 16:03:21	405	€27.280	XAMS	1U9GJG81Y
14/07/23 16:03:21	1,721	€27.280	XAMS	1U9GJG81X
14/07/23 16:03:30	633	€27.275	CEUX	260003T8X
14/07/23 16:03:30	148	€27.270	TQEX	804705689193260
14/07/23 16:03:30	447	€27.270	TQEX	804705689193259
14/07/23 16:03:37	137	€27.265	XAMS	1U9GJG82U
14/07/23 16:03:37	377	€27.265	XAMS	1U9GJG82T
14/07/23 16:03:54	500	€27.265	XAMS	1U9GJG83B
14/07/23 16:03:54	1,951	€27.265	XAMS	1U9GJG83C
14/07/23 16:05:22	431	€27.285	XAMS	1U9GJG85A
14/07/23 16:05:22	664	€27.285	XAMS	1U9GJG85B
14/07/23 16:05:23	606	€27.280	CEUX	260003UB5
14/07/23 16:05:23	611	€27.280	CEUX	260003UB1
14/07/23 16:05:23	91	€27.280	TQEX	804705689193633
14/07/23 16:05:23	285	€27.280	TQEX	804705689193634
14/07/23 16:05:23	397	€27.280	TQEX	804705689193635
14/07/23 16:05:23	68	€27.280	XAMS	1U9GJG85E
14/07/23 16:05:23	208	€27.280	XAMS	1U9GJG85I
14/07/23 16:05:23	410	€27.280	XAMS	1U9GJG85K
14/07/23 16:05:23	500	€27.280	XAMS	1U9GJG85J
14/07/23 16:05:23	2,305	€27.280	XAMS	1U9GJG85F
14/07/23 16:05:30	1,067	€27.275	CEUX	260003UDQ
14/07/23 16:05:50	3	€27.275	CEUX	260003UO3
14/07/23 16:05:59	604	€27.275	CEUX	260003UQZ
14/07/23 16:05:59	613	€27.275	CEUX	260003UQY
14/07/23 16:05:59	954	€27.275	TQEX	804705689193818
14/07/23 16:05:59	433	€27.275	XAMS	1U9GJG877
14/07/23 16:05:59	500	€27.275	XAMS	1U9GJG876
14/07/23 16:05:59	1,098	€27.275	XAMS	1U9GJG875
14/07/23 16:06:49	795	€27.290	XAMS	1U9GJG891
14/07/23 16:07:04	21	€27.290	XAMS	1U9GJG89I
14/07/23 16:07:04	685	€27.290	XAMS	1U9GJG89L
14/07/23 16:07:04	1,226	€27.290	XAMS	1U9GJG89J
14/07/23 16:07:14	551	€27.290	TQEX	804705689194000
14/07/23 16:07:14	659	€27.290	XAMS	1U9GJG89V
14/07/23 16:07:14	1,316	€27.290	XAMS	1U9GJG89U
14/07/23 16:07:18	74	€27.285	CEUX	260003VDD
14/07/23 16:07:18	535	€27.285	CEUX	260003VDG
14/07/23 16:07:18	589	€27.285	CEUX	260003VDE
14/07/23 16:07:18	1,119	€27.285	CEUX	260003VDF
14/07/23 16:07:18	17	€27.285	XAMS	1U9GJG89Z
14/07/23 16:07:18	1,058	€27.285	XAMS	1U9GJG8A0
14/07/23 16:07:33	96	€27.280	CEUX	260003VHC
14/07/23 16:07:33	685	€27.280	CEUX	260003VHB
14/07/23 16:07:33	603	€27.280	TQEX	804705689194050
14/07/23 16:07:33	928	€27.280	XAMS	1U9GJG8AE
14/07/23 16:08:17	400	€27.280	CEUX	260003VSD
14/07/23 16:08:17	2,468	€27.280	XAMS	1U9GJG8C3
14/07/23 16:08:28	422	€27.280	XAMS	1U9GJG8CT

14/07/23 16:08:28	877	€27.280	XAMS	1U9GJG8CS
14/07/23 16:08:31	2,104	€27.275	XAMS	1U9GJG8DO
14/07/23 16:08:53	223	€27.275	XAMS	1U9GJG8HZ
14/07/23 16:08:53	877	€27.275	XAMS	1U9GJG8HY
14/07/23 16:09:10	253	€27.275	XAMS	1U9GJG8LM
14/07/23 16:09:10	14	€27.280	XAMS	1U9GJG8LJ
14/07/23 16:09:10	428	€27.280	XAMS	1U9GJG8LK
14/07/23 16:09:10	726	€27.280	XAMS	1U9GJG8LL
14/07/23 16:09:12	1,317	€27.275	CEUX	260003WAD
14/07/23 16:09:12	659	€27.275	TQEX	804705689194387
14/07/23 16:09:12	1,199	€27.275	XAMS	1U9GJG8LQ
14/07/23 16:09:12	1,199	€27.275	XAMS	1U9GJG8LR
14/07/23 16:09:17	605	€27.270	CEUX	260003WBB
14/07/23 16:09:47	1,327	€27.275	CEUX	260003WN7
14/07/23 16:09:47	54	€27.275	XAMS	1U9GJG8MX
14/07/23 16:09:47	877	€27.275	XAMS	1U9GJG8MW
14/07/23 16:09:47	2,396	€27.275	XAMS	1U9GJG8MK
14/07/23 16:09:49	109	€27.270	XAMS	1U9GJG8MZ
14/07/23 16:09:49	500	€27.270	XAMS	1U9GJG8MY
14/07/23 16:09:53	838	€27.270	XAMS	1U9GJG8NE
14/07/23 16:09:56	36	€27.270	CEUX	260003WQP
14/07/23 16:09:56	764	€27.270	CEUX	260003WQO
14/07/23 16:10:11	423	€27.270	TQEX	804705689194596
14/07/23 16:10:11	500	€27.270	XAMS	1U9GJG8OL
14/07/23 16:10:11	1,389	€27.270	XAMS	1U9GJG8OM
14/07/23 16:10:20	186	€27.270	XAMS	1U9GJG8OW
14/07/23 16:10:20	377	€27.270	XAMS	1U9GJG8OV
14/07/23 16:11:38	650	€27.295	XAMS	1U9GJG8RO
14/07/23 16:11:38	750	€27.295	XAMS	1U9GJG8RP
14/07/23 16:11:38	877	€27.295	XAMS	1U9GJG8RN
14/07/23 16:11:42	1,475	€27.295	XAMS	1U9GJG8RS
14/07/23 16:11:43	61	€27.290	TQEX	804705689194895
14/07/23 16:11:43	109	€27.290	TQEX	804705689194892
14/07/23 16:11:43	200	€27.290	TQEX	804705689194893
14/07/23 16:11:43	200	€27.290	TQEX	804705689194894
14/07/23 16:11:43	952	€27.295	XAMS	1U9GJG8RT
14/07/23 16:11:47	949	€27.290	CEUX	260003XO5
14/07/23 16:11:47	1,498	€27.290	XAMS	1U9GJG8RV
14/07/23 16:12:00	643	€27.305	XAMS	1U9GJG8SE
14/07/23 16:12:01	2	€27.300	CEUX	260003XUO
14/07/23 16:12:01	764	€27.300	CEUX	260003XUN
14/07/23 16:12:01	1,266	€27.300	XAMS	1U9GJG8SH
14/07/23 16:12:01	695	€27.305	XAMS	1U9GJG8SF
14/07/23 16:12:12	329	€27.315	XAMS	1U9GJG8T4
14/07/23 16:12:12	500	€27.315	XAMS	1U9GJG8T3
14/07/23 16:12:13	423	€27.315	XAMS	1U9GJG8TL
14/07/23 16:12:13	877	€27.315	XAMS	1U9GJG8TK
14/07/23 16:12:20	536	€27.310	CEUX	260003Y1B
14/07/23 16:12:20	648	€27.310	XAMS	1U9GJG8TW
14/07/23 16:12:20	1,394	€27.310	XAMS	1U9GJG8TU
14/07/23 16:12:21	2,658	€27.305	XAMS	1U9GJG8TZ
14/07/23 16:12:26	1,646	€27.310	CEUX	260003Y39

14/07/23 16:12:26	659	€27.305	TQEX	804705689195064
14/07/23 16:12:26	1,934	€27.305	XAMS	1U9GJG8UG
14/07/23 16:12:29	764	€27.310	CEUX	260003Y4V
14/07/23 16:12:29	719	€27.310	XAMS	1U9GJG8V0
14/07/23 16:12:31	18	€27.315	XAMS	1U9GJG8V9
14/07/23 16:12:31	749	€27.315	XAMS	1U9GJG8V8
14/07/23 16:12:37	807	€27.310	CEUX	260003Y7I
14/07/23 16:12:37	1,976	€27.310	CEUX	260003Y77
14/07/23 16:12:37	495	€27.305	XAMS	1U9GJG8VR
14/07/23 16:12:37	500	€27.305	XAMS	1U9GJG8VQ
14/07/23 16:12:37	500	€27.310	XAMS	1U9GJG8VN
14/07/23 16:12:37	1,944	€27.310	XAMS	1U9GJG8VO
14/07/23 16:13:04	1,012	€27.310	XAMS	1U9GJG8XC
14/07/23 16:13:05	711	€27.310	XAMS	1U9GJG8XH
14/07/23 16:13:08	267	€27.310	CEUX	260003YHV
14/07/23 16:13:08	1,055	€27.310	CEUX	260003YHU
14/07/23 16:13:08	81	€27.310	XAMS	1U9GJG8XM
14/07/23 16:13:08	500	€27.310	XAMS	1U9GJG8XN
14/07/23 16:13:08	1,828	€27.310	XAMS	1U9GJG8XO
14/07/23 16:13:09	952	€27.305	XAMS	1U9GJG8XP
14/07/23 16:13:30	48	€27.305	TQEX	804705689195323
14/07/23 16:13:30	109	€27.305	TQEX	804705689195320
14/07/23 16:13:30	200	€27.305	TQEX	804705689195321
14/07/23 16:13:30	200	€27.305	TQEX	804705689195322
14/07/23 16:13:52	1,501	€27.305	XAMS	1U9GJG8YZ
14/07/23 16:14:04	50	€27.310	CEUX	260003YZH
14/07/23 16:14:04	600	€27.310	CEUX	260003YZI
14/07/23 16:14:06	135	€27.305	TQEX	804705689195448
14/07/23 16:14:06	78	€27.310	XAMS	1U9GJG8ZP
14/07/23 16:14:06	145	€27.310	XAMS	1U9GJG8ZU
14/07/23 16:14:06	164	€27.310	XAMS	1U9GJG8ZR
14/07/23 16:14:06	200	€27.310	XAMS	1U9GJG8ZQ
14/07/23 16:14:06	236	€27.310	XAMS	1U9GJG8ZS
14/07/23 16:14:06	322	€27.310	XAMS	1U9GJG8ZT
14/07/23 16:14:08	873	€27.305	CEUX	260003Z0O
14/07/23 16:14:13	299	€27.305	XAMS	1U9GJG906
14/07/23 16:14:13	500	€27.305	XAMS	1U9GJG907
14/07/23 16:14:13	737	€27.305	XAMS	1U9GJG908
14/07/23 16:14:39	28	€27.305	TQEX	804705689195567
14/07/23 16:14:39	525	€27.305	TQEX	804705689195566
14/07/23 16:14:39	162	€27.305	XAMS	1U9GJG91L
14/07/23 16:14:39	845	€27.305	XAMS	1U9GJG91K
14/07/23 16:14:39	1,500	€27.305	XAMS	1U9GJG91J
14/07/23 16:15:03	943	€27.305	CEUX	260003ZLI
14/07/23 16:15:03	28	€27.305	TQEX	804705689195666
14/07/23 16:15:03	601	€27.305	TQEX	804705689195665
14/07/23 16:15:03	389	€27.305	XAMS	1U9GJG92C
14/07/23 16:15:03	1,598	€27.305	XAMS	1U9GJG92B
14/07/23 16:15:17	122	€27.305	CEUX	260003ZU4
14/07/23 16:15:17	878	€27.305	CEUX	260003ZU3
14/07/23 16:15:17	500	€27.305	XAMS	1U9GJG935
14/07/23 16:15:17	1,380	€27.305	XAMS	1U9GJG936

14/07/23 16:15:54	100	€27.300	XAMS	1U9GJG94C
14/07/23 16:15:54	500	€27.300	XAMS	1U9GJG94B
14/07/23 16:15:54	1,545	€27.300	XAMS	1U9GJG94D
14/07/23 16:15:57	179	€27.295	CEUX	26000406X
14/07/23 16:15:57	500	€27.295	XAMS	1U9GJG952
14/07/23 16:15:58	548	€27.295	CEUX	260004085
14/07/23 16:16:04	9	€27.290	TQEX	804705689195849
14/07/23 16:16:05	88	€27.290	TQEX	804705689195856
14/07/23 16:16:05	100	€27.290	TQEX	804705689195855
14/07/23 16:16:05	200	€27.290	TQEX	804705689195853
14/07/23 16:16:05	200	€27.290	TQEX	804705689195854
14/07/23 16:16:26	632	€27.290	XAMS	1U9GJG964
14/07/23 16:16:46	50	€27.305	XAMS	1U9GJG975
14/07/23 16:16:46	315	€27.305	XAMS	1U9GJG976
14/07/23 16:16:46	407	€27.305	XAMS	1U9GJG974
14/07/23 16:16:46	500	€27.305	XAMS	1U9GJG970
14/07/23 16:16:46	1,274	€27.305	XAMS	1U9GJG971
14/07/23 16:16:53	820	€27.300	CEUX	26000400O
14/07/23 16:16:53	814	€27.300	TQEX	804705689196087
14/07/23 16:17:27	64	€27.310	CEUX	26000410M
14/07/23 16:17:29	169	€27.310	CEUX	26000411F
14/07/23 16:17:29	764	€27.310	CEUX	26000411E
14/07/23 16:17:41	142	€27.320	XAMS	1U9GJG99L
14/07/23 16:17:41	342	€27.320	XAMS	1U9GJG99M
14/07/23 16:18:00	616	€27.325	CEUX	2600041AH
14/07/23 16:18:00	2,501	€27.325	XAMS	1U9GJG9AK
14/07/23 16:18:00	16	€27.330	XAMS	1U9GJG9AY
14/07/23 16:18:00	103	€27.330	XAMS	1U9GJG9AR
14/07/23 16:18:00	146	€27.330	XAMS	1U9GJG9AS
14/07/23 16:18:00	323	€27.330	XAMS	1U9GJG9AU
14/07/23 16:18:00	462	€27.330	XAMS	1U9GJG9AX
14/07/23 16:18:00	500	€27.330	XAMS	1U9GJG9AV
14/07/23 16:18:00	705	€27.330	XAMS	1U9GJG9AW
14/07/23 16:18:00	877	€27.330	XAMS	1U9GJG9AT
14/07/23 16:18:03	197	€27.325	CEUX	2600041CQ
14/07/23 16:18:03	764	€27.325	CEUX	2600041CP
14/07/23 16:18:03	1,208	€27.325	CEUX	2600041CO
14/07/23 16:18:04	628	€27.325	CEUX	2600041D3
14/07/23 16:18:04	17	€27.325	XAMS	1U9GJG9B5
14/07/23 16:18:04	600	€27.325	XAMS	1U9GJG9B4
14/07/23 16:18:04	877	€27.325	XAMS	1U9GJG9B3
14/07/23 16:18:23	500	€27.330	XAMS	1U9GJG9CD
14/07/23 16:18:23	674	€27.330	XAMS	1U9GJG9CE
14/07/23 16:18:28	180	€27.330	XAMS	1U9GJG9CG
14/07/23 16:18:28	185	€27.330	XAMS	1U9GJG9CI
14/07/23 16:18:28	203	€27.330	XAMS	1U9GJG9CF
14/07/23 16:18:28	500	€27.330	XAMS	1U9GJG9CH
14/07/23 16:18:31	260	€27.325	CEUX	2600041OV
14/07/23 16:18:31	764	€27.325	CEUX	2600041OU
14/07/23 16:18:31	2,049	€27.325	CEUX	2600041OR
14/07/23 16:18:31	924	€27.325	TQEX	804705689196475
14/07/23 16:18:31	661	€27.325	XAMS	1U9GJG9CT

14/07/23 16:18:31	1,725	€27.325	XAMS	1U9GJG9CU
14/07/23 16:19:24	516	€27.325	CEUX	26000424W
14/07/23 16:19:24	1,125	€27.325	CEUX	26000424V
14/07/23 16:19:24	860	€27.325	TQEX	804705689196689
14/07/23 16:19:24	1,516	€27.325	XAMS	1U9GJG9EM
14/07/23 16:19:25	312	€27.320	XAMS	1U9GJG9EZ
14/07/23 16:19:25	651	€27.320	XAMS	1U9GJG9EY
14/07/23 16:19:34	573	€27.315	CEUX	26000426W
14/07/23 16:19:44	574	€27.320	XAMS	1U9GJG9GP
14/07/23 16:19:52	500	€27.315	XAMS	1U9GJG9HC
14/07/23 16:19:52	500	€27.315	XAMS	1U9GJG9HG
14/07/23 16:19:52	589	€27.315	XAMS	1U9GJG9HH
14/07/23 16:19:52	749	€27.315	XAMS	1U9GJG9HF
14/07/23 16:19:52	1,173	€27.315	XAMS	1U9GJG9HD
14/07/23 16:19:58	407	€27.320	XAMS	1U9GJG9HP
14/07/23 16:19:58	1,003	€27.320	XAMS	1U9GJG9HO
14/07/23 16:20:03	297	€27.315	XAMS	1U9GJG9HZ
14/07/23 16:20:03	571	€27.315	XAMS	1U9GJG9I2
14/07/23 16:20:03	877	€27.315	XAMS	1U9GJG9I1
14/07/23 16:20:03	965	€27.315	XAMS	1U9GJG9I0
14/07/23 16:20:08	416	€27.310	CEUX	2600042IL
14/07/23 16:20:08	480	€27.310	XAMS	1U9GJG9IG
14/07/23 16:20:08	1,181	€27.310	XAMS	1U9GJG9IF
14/07/23 16:20:09	109	€27.310	CEUX	2600042IO
14/07/23 16:20:09	386	€27.310	CEUX	2600042IM
14/07/23 16:20:09	764	€27.310	CEUX	2600042IN
14/07/23 16:20:09	49	€27.305	TQEX	804705689196882
14/07/23 16:20:09	60	€27.305	TQEX	804705689196884
14/07/23 16:20:09	200	€27.305	TQEX	804705689196883
14/07/23 16:20:09	200	€27.305	TQEX	804705689196885
14/07/23 16:20:09	200	€27.305	TQEX	804705689196886
14/07/23 16:20:32	28	€27.300	CEUX	2600042UW
14/07/23 16:20:32	115	€27.300	CEUX	2600042UV
14/07/23 16:20:32	201	€27.300	CEUX	2600042UU
14/07/23 16:20:32	698	€27.305	XAMS	1U9GJG9JZ
14/07/23 16:20:32	947	€27.305	XAMS	1U9GJG9JT
14/07/23 16:20:39	764	€27.300	CEUX	2600042Z0
14/07/23 16:20:39	946	€27.300	CEUX	2600042Z1
14/07/23 16:20:39	963	€27.300	CEUX	2600042YX
14/07/23 16:20:39	663	€27.300	XAMS	1U9GJG9K9
14/07/23 16:20:52	1,902	€27.295	XAMS	1U9GJG9LI
14/07/23 16:21:01	114	€27.295	XAMS	1U9GJG9MA
14/07/23 16:21:01	448	€27.295	XAMS	1U9GJG9M8
14/07/23 16:21:01	750	€27.295	XAMS	1U9GJG9M9
14/07/23 16:21:03	127	€27.305	XAMS	1U9GJG9MQ
14/07/23 16:21:07	550	€27.310	XAMS	1U9GJG9N8
14/07/23 16:21:07	749	€27.310	XAMS	1U9GJG9NA
14/07/23 16:21:07	877	€27.310	XAMS	1U9GJG9N9
14/07/23 16:21:08	686	€27.310	XAMS	1U9GJG9ND
14/07/23 16:21:08	749	€27.310	XAMS	1U9GJG9NC
14/07/23 16:21:08	877	€27.310	XAMS	1U9GJG9NB
14/07/23 16:21:12	109	€27.305	TQEX	804705689197195

14/07/23 16:21:12	200	€27.305	TQEX	804705689197196
14/07/23 16:21:17	764	€27.310	CEUX	2600043G3
14/07/23 16:21:19	235	€27.305	XAMS	1U9GJG9NP
14/07/23 16:21:19	272	€27.305	XAMS	1U9GJG9NS
14/07/23 16:21:19	450	€27.305	XAMS	1U9GJG9NR
14/07/23 16:21:19	877	€27.305	XAMS	1U9GJG9NQ
14/07/23 16:21:19	1,707	€27.305	XAMS	1U9GJG9NO
14/07/23 16:21:34	109	€27.315	CEUX	2600043NB
14/07/23 16:21:34	497	€27.315	CEUX	2600043ND
14/07/23 16:21:34	263	€27.315	XAMS	1U9GJG9OY
14/07/23 16:21:34	357	€27.315	XAMS	1U9GJG9OZ
14/07/23 16:22:00	93	€27.320	CEUX	2600043WX
14/07/23 16:22:00	764	€27.320	CEUX	2600043WW
14/07/23 16:22:00	626	€27.320	XAMS	1U9GJG9PR
14/07/23 16:22:01	725	€27.315	CEUX	2600043YI
14/07/23 16:22:01	720	€27.315	TQEX	804705689197452
14/07/23 16:22:01	731	€27.315	XAMS	1U9GJG9Q4
14/07/23 16:22:01	2,208	€27.315	XAMS	1U9GJG9Q2
14/07/23 16:22:26	601	€27.315	XAMS	1U9GJG9QT
14/07/23 16:22:31	764	€27.320	CEUX	26000448Y
14/07/23 16:22:31	500	€27.320	XAMS	1U9GJG9S1
14/07/23 16:22:31	749	€27.320	XAMS	1U9GJG9RZ
14/07/23 16:22:31	877	€27.320	XAMS	1U9GJG9S0
14/07/23 16:22:32	117	€27.320	XAMS	1U9GJG9SH
14/07/23 16:22:32	877	€27.320	XAMS	1U9GJG9SG
14/07/23 16:22:36	200	€27.315	CEUX	2600044AI
14/07/23 16:22:36	1,678	€27.315	CEUX	2600044AH
14/07/23 16:22:36	2,300	€27.315	XAMS	1U9GJG9SN
14/07/23 16:23:02	266	€27.325	CEUX	2600044KY
14/07/23 16:23:02	575	€27.325	CEUX	2600044KX
14/07/23 16:23:02	307	€27.325	XAMS	1U9GJG9TT
14/07/23 16:23:02	581	€27.325	XAMS	1U9GJG9TV
14/07/23 16:23:02	1,289	€27.325	XAMS	1U9GJG9TU
14/07/23 16:23:06	277	€27.325	XAMS	1U9GJG9UV
14/07/23 16:23:06	877	€27.325	XAMS	1U9GJG9UU
14/07/23 16:23:08	331	€27.320	CEUX	2600044N9
14/07/23 16:23:08	940	€27.320	CEUX	2600044N8
14/07/23 16:23:08	165	€27.320	TQEX	804705689197686
14/07/23 16:23:08	478	€27.320	TQEX	804705689197687
14/07/23 16:23:29	877	€27.320	XAMS	1U9GJG9VT
14/07/23 16:23:31	4	€27.320	XAMS	1U9GJG9VU
14/07/23 16:23:31	551	€27.320	XAMS	1U9GJG9VV
14/07/23 16:23:32	40	€27.315	TQEX	804705689197750
14/07/23 16:23:32	60	€27.315	TQEX	804705689197752
14/07/23 16:23:32	90	€27.315	TQEX	804705689197753
14/07/23 16:23:32	110	€27.315	TQEX	804705689197751
14/07/23 16:23:32	200	€27.315	TQEX	804705689197754
14/07/23 16:24:06	1,459	€27.315	CEUX	26000455B
14/07/23 16:24:06	427	€27.315	XAMS	1U9GJG9X9
14/07/23 16:24:06	1,990	€27.315	XAMS	1U9GJG9X8
14/07/23 16:24:13	22	€27.315	CEUX	26000456T
14/07/23 16:24:15	865	€27.315	CEUX	26000457S

14/07/23 16:24:15	45	€27.315	XAMS	1U9GJG9XO
14/07/23 16:24:15	347	€27.315	XAMS	1U9GJG9XS
14/07/23 16:24:15	727	€27.315	XAMS	1U9GJG9XP
14/07/23 16:24:15	749	€27.315	XAMS	1U9GJG9XR
14/07/23 16:24:15	1,391	€27.315	XAMS	1U9GJG9XQ
14/07/23 16:24:22	1,063	€27.315	XAMS	1U9GJG9YC
14/07/23 16:24:56	1,003	€27.310	CEUX	2600045KM
14/07/23 16:24:58	109	€27.305	TQEX	804705689198060
14/07/23 16:24:58	200	€27.305	TQEX	804705689198061
14/07/23 16:24:58	200	€27.305	TQEX	804705689198062
14/07/23 16:24:58	200	€27.305	TQEX	804705689198063
14/07/23 16:25:22	136	€27.315	TQEX	804705689198220
14/07/23 16:25:22	147	€27.315	TQEX	804705689198217
14/07/23 16:25:22	200	€27.315	TQEX	804705689198218
14/07/23 16:25:22	200	€27.315	TQEX	804705689198219
14/07/23 16:25:40	15	€27.320	CEUX	26000467M
14/07/23 16:25:40	746	€27.320	CEUX	26000467H
14/07/23 16:25:40	764	€27.320	CEUX	26000467L
14/07/23 16:25:40	2	€27.320	XAMS	1U9GJGA23
14/07/23 16:25:40	359	€27.320	XAMS	1U9GJGA2C
14/07/23 16:25:40	518	€27.320	XAMS	1U9GJGA2B
14/07/23 16:25:40	747	€27.320	XAMS	1U9GJGA2A
14/07/23 16:25:40	877	€27.320	XAMS	1U9GJGA29
14/07/23 16:25:40	2,478	€27.320	XAMS	1U9GJGA24
14/07/23 16:25:41	686	€27.315	CEUX	26000468N
14/07/23 16:25:41	665	€27.320	XAMS	1U9GJGA2H
14/07/23 16:25:41	747	€27.320	XAMS	1U9GJGA2G
14/07/23 16:25:43	10	€27.310	XAMS	1U9GJGA2O
14/07/23 16:25:43	90	€27.310	XAMS	1U9GJGA2P
14/07/23 16:25:43	100	€27.310	XAMS	1U9GJGA2N
14/07/23 16:25:43	100	€27.310	XAMS	1U9GJGA2Q
14/07/23 16:25:43	100	€27.310	XAMS	1U9GJGA2R
14/07/23 16:25:43	100	€27.310	XAMS	1U9GJGA2S
14/07/23 16:25:43	100	€27.310	XAMS	1U9GJGA2T
14/07/23 16:25:43	235	€27.310	XAMS	1U9GJGA2X
14/07/23 16:25:43	747	€27.310	XAMS	1U9GJGA2W
14/07/23 16:25:43	877	€27.310	XAMS	1U9GJGA2V
14/07/23 16:25:43	1,028	€27.310	XAMS	1U9GJGA2U
14/07/23 16:26:12	708	€27.315	CEUX	2600046M3
14/07/23 16:26:12	937	€27.315	XAMS	1U9GJGA4C
14/07/23 16:26:21	1,240	€27.310	XAMS	1U9GJGA5C
14/07/23 16:26:36	954	€27.315	CEUX	2600046WQ
14/07/23 16:26:36	740	€27.310	TQEX	804705689198549
14/07/23 16:26:36	2,418	€27.315	XAMS	1U9GJGA7C
14/07/23 16:26:45	1,016	€27.305	CEUX	26000470A
14/07/23 16:26:45	373	€27.300	XAMS	1U9GJGAAL
14/07/23 16:26:45	393	€27.300	XAMS	1U9GJGA AJ
14/07/23 16:26:45	500	€27.300	XAMS	1U9GJGA AK
14/07/23 16:26:45	877	€27.300	XAMS	1U9GJGA AI
14/07/23 16:26:45	43	€27.305	XAMS	1U9GJGA AN
14/07/23 16:26:45	376	€27.305	XAMS	1U9GJGA AM
14/07/23 16:26:45	2,478	€27.305	XAMS	1U9GJGA 9B



14/07/23 16:26:49	50	€27.305	XAMS	1U9GJGABA
14/07/23 16:26:49	745	€27.305	XAMS	1U9GJGAB9
14/07/23 16:26:49	877	€27.305	XAMS	1U9GJGAB8
14/07/23 16:26:51	905	€27.300	CEUX	260004727
14/07/23 16:26:51	4	€27.300	XAMS	1U9GJGAC8
14/07/23 16:26:51	428	€27.300	XAMS	1U9GJGAC5
14/07/23 16:26:51	500	€27.300	XAMS	1U9GJGAC7
14/07/23 16:26:51	877	€27.300	XAMS	1U9GJGAC6
14/07/23 16:26:51	380	€27.305	XAMS	1U9GJGACA
14/07/23 16:26:51	421	€27.305	XAMS	1U9GJGAC9
14/07/23 16:26:52	50	€27.305	XAMS	1U9GJGACS
14/07/23 16:26:52	419	€27.305	XAMS	1U9GJGACT
14/07/23 16:26:52	500	€27.305	XAMS	1U9GJGACP
14/07/23 16:26:52	745	€27.305	XAMS	1U9GJGACR
14/07/23 16:26:52	877	€27.305	XAMS	1U9GJGACQ
14/07/23 16:26:53	745	€27.305	XAMS	1U9GJGACU
14/07/23 16:26:53	877	€27.305	XAMS	1U9GJGACV
14/07/23 16:26:57	744	€27.310	XAMS	1U9GJGAD5
14/07/23 16:26:57	744	€27.310	XAMS	1U9GJGADI
14/07/23 16:26:57	877	€27.310	XAMS	1U9GJGAD4
14/07/23 16:26:57	877	€27.310	XAMS	1U9GJGADH
14/07/23 16:26:58	50	€27.310	XAMS	1U9GJGADM
14/07/23 16:26:58	409	€27.310	XAMS	1U9GJGADN
14/07/23 16:26:58	510	€27.310	XAMS	1U9GJGADW
14/07/23 16:26:58	744	€27.310	XAMS	1U9GJGADL
14/07/23 16:26:58	744	€27.310	XAMS	1U9GJGADV
14/07/23 16:26:58	877	€27.310	XAMS	1U9GJGADK
14/07/23 16:27:01	603	€27.305	XAMS	1U9GJGAE9
14/07/23 16:27:01	2,231	€27.305	XAMS	1U9GJGAE7
14/07/23 16:27:05	605	€27.305	CEUX	2600047AO
14/07/23 16:27:05	451	€27.305	TQEX	804705689198703
14/07/23 16:27:05	1,363	€27.305	XAMS	1U9GJGAFG
14/07/23 16:27:12	1,288	€27.300	XAMS	1U9GJGAFQ
14/07/23 16:27:32	577	€27.295	XAMS	1U9GJGAG6
14/07/23 16:27:36	576	€27.295	CEUX	2600047PP
14/07/23 16:27:36	720	€27.295	XAMS	1U9GJGAGG
14/07/23 16:27:36	769	€27.295	XAMS	1U9GJGAGD
14/07/23 16:27:50	3	€27.295	CEUX	2600047U4
14/07/23 16:27:50	145	€27.295	CEUX	2600047U5
14/07/23 16:27:50	209	€27.295	CEUX	2600047U3
14/07/23 16:27:50	385	€27.295	CEUX	2600047U2
14/07/23 16:27:52	230	€27.290	CEUX	2600047V0
14/07/23 16:27:52	585	€27.290	CEUX	2600047V1
14/07/23 16:27:52	680	€27.290	TQEX	804705689198843
14/07/23 16:27:52	2,569	€27.290	XAMS	1U9GJGAHQ
14/07/23 16:27:57	433	€27.290	CEUX	2600047X8
14/07/23 16:27:57	875	€27.290	CEUX	2600047X6
14/07/23 16:27:57	2,075	€27.290	XAMS	1U9GJGAI9
14/07/23 16:27:58	492	€27.290	CEUX	2600047XR
14/07/23 16:28:09	3	€27.295	CEUX	260004840
14/07/23 16:28:09	200	€27.295	CEUX	260004841
14/07/23 16:28:09	272	€27.295	CEUX	260004842

14/07/23 16:28:18	32	€27.295	CEUX	26000487W
14/07/23 16:28:25	350	€27.295	CEUX	260004893
14/07/23 16:28:29	32	€27.295	CEUX	2600048A5
14/07/23 16:28:31	142	€27.295	CEUX	2600048B5
14/07/23 16:28:33	3	€27.295	CEUX	2600048BU
14/07/23 16:28:35	211	€27.295	CEUX	2600048CM
14/07/23 16:28:37	53	€27.295	CEUX	2600048D2
14/07/23 16:28:39	13	€27.295	CEUX	2600048DL
14/07/23 16:28:42	4	€27.295	CEUX	2600048E5
14/07/23 16:28:51	108	€27.290	TQEX	804705689199011
14/07/23 16:28:51	270	€27.290	XAMS	1U9GJGAMI
14/07/23 16:28:51	737	€27.290	XAMS	1U9GJGAMH
14/07/23 16:28:51	2,537	€27.290	XAMS	1U9GJGAKS
14/07/23 16:28:59	5	€27.295	TQEX	804705689199040
14/07/23 16:29:00	193	€27.290	CEUX	2600048LN
14/07/23 16:29:00	362	€27.290	CEUX	2600048LM
14/07/23 16:29:00	189	€27.290	XAMS	1U9GJGANC
14/07/23 16:29:00	395	€27.290	XAMS	1U9GJGANB
14/07/23 16:29:00	737	€27.290	XAMS	1U9GJGANA
14/07/23 16:29:00	837	€27.290	XAMS	1U9GJGAN7
14/07/23 16:29:00	904	€27.290	XAMS	1U9GJGAN9
14/07/23 16:29:00	1,250	€27.290	XAMS	1U9GJGAN6
14/07/23 16:29:01	75	€27.295	TQEX	804705689199051
14/07/23 16:29:19	500	€27.290	XAMS	1U9GJGAPH
14/07/23 16:29:20	87	€27.295	TQEX	804705689199114
14/07/23 16:29:30	55	€27.295	TQEX	804705689199154
14/07/23 16:29:33	87	€27.290	XAMS	1U9GJGAQ4
14/07/23 16:29:33	321	€27.290	XAMS	1U9GJGAPT
14/07/23 16:29:33	500	€27.290	XAMS	1U9GJGAPS
14/07/23 16:29:33	500	€27.290	XAMS	1U9GJGAQ3
14/07/23 16:29:33	734	€27.290	XAMS	1U9GJGAQ2
14/07/23 16:29:35	124	€27.295	TQEX	804705689199186
14/07/23 16:29:48	1,044	€27.300	XAMS	1U9GJGARI