

## Transaction in Own Shares

June 15, 2023

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Shell plc (the 'Company') announces that on 15 June 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 |
|------------------|----------------------------|--------------------|-------------------|--|-------------|----------|
| 15/06/2023       | 299,518                    | £ 23.3300          | £ 23.1550         | £ 23.2656                                    | LSE         | GBP      |
| 15/06/2023       | -                          | -                  | -                 | -  | Chi-X (CXE) | GBP      |
| 15/06/2023       | -                          | -                  | -                 | -  | BATS (BXE)  | GBP      |
| 15/06/2023       | 102,847                    | € 27.4700          | € 27.3900         | € 27.4497                                    | XAMS        | EUR      |
| 15/06/2023       | -                          | -                  | -                 | -  | CBOE DXE    | EUR      |
| 15/06/2023       | -                          | -                  | -                 | -  | 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.

Enquiries:

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LEI number of Shell plc: 21380068P1DRHJM8KU70

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

| Transaction Date Time | Volume | Price   | Trading Venue | Transaction ID  |
|-----------------------|--------|---------|---------------|-----------------|
| 15/06/23 09:14:26     | 569    | £23.165 | XLON          | 786769901527718 |
| 15/06/23 09:14:31     | 80     | £23.170 | XLON          | 786769901527751 |
| 15/06/23 09:14:31     | 155    | £23.170 | XLON          | 786769901527752 |
| 15/06/23 09:14:31     | 283    | £23.170 | XLON          | 786769901527750 |
| 15/06/23 09:14:37     | 369    | £23.170 | XLON          | 786769901527758 |
| 15/06/23 09:14:44     | 619    | £23.165 | XLON          | 786769901527764 |
| 15/06/23 09:15:32     | 525    | £23.185 | XLON          | 786769901527820 |
| 15/06/23 09:16:32     | 521    | £23.190 | XLON          | 786769901527869 |
| 15/06/23 09:16:32     | 659    | £23.190 | XLON          | 786769901527868 |
| 15/06/23 09:16:32     | 1,064  | £23.190 | XLON          | 786769901527870 |
| 15/06/23 09:17:56     | 414    | £23.185 | XLON          | 786769901527948 |
| 15/06/23 09:17:56     | 473    | £23.185 | XLON          | 786769901527946 |
| 15/06/23 09:17:56     | 536    | £23.185 | XLON          | 786769901527945 |
| 15/06/23 09:18:07     | 421    | £23.180 | XLON          | 786769901527964 |
| 15/06/23 09:18:07     | 441    | £23.180 | XLON          | 786769901527966 |
| 15/06/23 09:18:55     | 581    | £23.170 | XLON          | 786769901528012 |
| 15/06/23 09:20:31     | 1,534  | £23.160 | XLON          | 786769901528134 |
| 15/06/23 09:20:50     | 458    | £23.155 | XLON          | 786769901528151 |
| 15/06/23 09:21:02     | 531    | £23.160 | XLON          | 786769901528164 |
| 15/06/23 09:22:50     | 502    | £23.165 | XLON          | 786769901528279 |
| 15/06/23 09:22:50     | 534    | £23.165 | XLON          | 786769901528280 |
| 15/06/23 09:22:50     | 1,056  | £23.165 | XLON          | 786769901528281 |
| 15/06/23 09:22:50     | 1,133  | £23.165 | XLON          | 786769901528278 |
| 15/06/23 09:27:18     | 1,088  | £23.185 | XLON          | 786769901528582 |
| 15/06/23 09:27:18     | 1,156  | £23.185 | XLON          | 786769901528580 |
| 15/06/23 09:27:18     | 1,180  | £23.185 | XLON          | 786769901528581 |
| 15/06/23 09:30:16     | 553    | £23.180 | XLON          | 786769901528731 |
| 15/06/23 09:30:16     | 593    | £23.180 | XLON          | 786769901528732 |
| 15/06/23 09:31:08     | 844    | £23.175 | XLON          | 786769901528761 |
| 15/06/23 09:32:08     | 50     | £23.180 | XLON          | 786769901528806 |
| 15/06/23 09:32:08     | 548    | £23.180 | XLON          | 786769901528804 |
| 15/06/23 09:32:08     | 559    | £23.180 | XLON          | 786769901528805 |
| 15/06/23 09:33:10     | 448    | £23.180 | XLON          | 786769901528860 |
| 15/06/23 09:34:00     | 544    | £23.175 | XLON          | 786769901528927 |
| 15/06/23 09:34:10     | 454    | £23.170 | XLON          | 786769901528941 |
| 15/06/23 09:34:20     | 343    | £23.160 | XLON          | 786769901528953 |
| 15/06/23 09:34:20     | 457    | £23.160 | XLON          | 786769901528952 |
| 15/06/23 09:34:55     | 50     | £23.160 | XLON          | 786769901529023 |
| 15/06/23 09:34:55     | 371    | £23.160 | XLON          | 786769901529024 |
| 15/06/23 09:36:01     | 144    | £23.175 | XLON          | 786769901529105 |
| 15/06/23 09:36:01     | 445    | £23.175 | XLON          | 786769901529107 |
| 15/06/23 09:36:01     | 729    | £23.175 | XLON          | 786769901529106 |
| 15/06/23 09:36:02     | 785    | £23.175 | XLON          | 786769901529108 |
| 15/06/23 09:36:54     | 399    | £23.175 | XLON          | 786769901529161 |
| 15/06/23 09:38:40     | 172    | £23.195 | XLON          | 786769901529267 |
| 15/06/23 09:38:40     | 395    | £23.195 | XLON          | 786769901529268 |
| 15/06/23 09:38:40     | 604    | £23.195 | XLON          | 786769901529270 |
| 15/06/23 09:38:40     | 668    | £23.195 | XLON          | 786769901529269 |

|                   |     |         |      |                 |
|-------------------|-----|---------|------|-----------------|
| 15/06/23 09:40:20 | 169 | £23.185 | XLON | 786769901529404 |
| 15/06/23 09:40:20 | 369 | £23.185 | XLON | 786769901529405 |
| 15/06/23 09:40:20 | 468 | £23.185 | XLON | 786769901529403 |
| 15/06/23 09:40:20 | 655 | £23.185 | XLON | 786769901529402 |
| 15/06/23 09:41:16 | 39  | £23.180 | XLON | 786769901529462 |
| 15/06/23 09:41:16 | 433 | £23.180 | XLON | 786769901529463 |
| 15/06/23 09:41:16 | 489 | £23.180 | XLON | 786769901529461 |
| 15/06/23 09:43:08 | 529 | £23.180 | XLON | 786769901529561 |
| 15/06/23 09:44:25 | 415 | £23.185 | XLON | 786769901529656 |
| 15/06/23 09:44:25 | 437 | £23.185 | XLON | 786769901529657 |
| 15/06/23 09:44:25 | 483 | £23.185 | XLON | 786769901529658 |
| 15/06/23 09:44:32 | 241 | £23.175 | XLON | 786769901529671 |
| 15/06/23 09:44:32 | 280 | £23.175 | XLON | 786769901529670 |
| 15/06/23 09:46:26 | 203 | £23.180 | XLON | 786769901529749 |
| 15/06/23 09:46:26 | 294 | £23.180 | XLON | 786769901529748 |
| 15/06/23 09:46:26 | 446 | £23.180 | XLON | 786769901529747 |
| 15/06/23 09:48:06 | 429 | £23.175 | XLON | 786769901529897 |
| 15/06/23 09:48:06 | 430 | £23.175 | XLON | 786769901529898 |
| 15/06/23 09:48:06 | 443 | £23.175 | XLON | 786769901529896 |
| 15/06/23 09:49:00 | 415 | £23.175 | XLON | 786769901529934 |
| 15/06/23 09:49:00 | 468 | £23.175 | XLON | 786769901529933 |
| 15/06/23 09:49:00 | 493 | £23.175 | XLON | 786769901529935 |
| 15/06/23 09:50:05 | 511 | £23.165 | XLON | 786769901530031 |
| 15/06/23 09:50:59 | 183 | £23.160 | XLON | 786769901530083 |
| 15/06/23 09:50:59 | 399 | £23.160 | XLON | 786769901530082 |
| 15/06/23 09:51:46 | 582 | £23.165 | XLON | 786769901530128 |
| 15/06/23 09:52:38 | 9   | £23.160 | XLON | 786769901530190 |
| 15/06/23 09:52:38 | 638 | £23.160 | XLON | 786769901530189 |
| 15/06/23 09:52:38 | 713 | £23.160 | XLON | 786769901530188 |
| 15/06/23 09:53:43 | 124 | £23.155 | XLON | 786769901530304 |
| 15/06/23 09:53:43 | 392 | £23.155 | XLON | 786769901530303 |
| 15/06/23 09:53:43 | 513 | £23.155 | XLON | 786769901530305 |
| 15/06/23 09:54:34 | 488 | £23.170 | XLON | 786769901530324 |
| 15/06/23 09:54:51 | 415 | £23.170 | XLON | 786769901530335 |
| 15/06/23 09:54:51 | 454 | £23.170 | XLON | 786769901530336 |
| 15/06/23 09:55:03 | 472 | £23.170 | XLON | 786769901530410 |
| 15/06/23 09:56:45 | 427 | £23.165 | XLON | 786769901530552 |
| 15/06/23 09:57:12 | 106 | £23.165 | XLON | 786769901530592 |
| 15/06/23 09:57:12 | 355 | £23.165 | XLON | 786769901530593 |
| 15/06/23 09:57:12 | 444 | £23.165 | XLON | 786769901530591 |
| 15/06/23 09:57:58 | 432 | £23.170 | XLON | 786769901530656 |
| 15/06/23 09:59:00 | 422 | £23.175 | XLON | 786769901530747 |
| 15/06/23 09:59:00 | 557 | £23.175 | XLON | 786769901530746 |
| 15/06/23 10:00:24 | 449 | £23.165 | XLON | 786769901530843 |
| 15/06/23 10:01:13 | 455 | £23.165 | XLON | 786769901530946 |
| 15/06/23 10:01:13 | 461 | £23.165 | XLON | 786769901530944 |
| 15/06/23 10:02:43 | 450 | £23.185 | XLON | 786769901531053 |
| 15/06/23 10:03:29 | 3   | £23.185 | XLON | 786769901531099 |
| 15/06/23 10:03:29 | 447 | £23.185 | XLON | 786769901531100 |
| 15/06/23 10:03:29 | 553 | £23.185 | XLON | 786769901531097 |
| 15/06/23 10:03:29 | 707 | £23.185 | XLON | 786769901531098 |
| 15/06/23 10:06:25 | 584 | £23.185 | XLON | 786769901531289 |

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|-------------------|-------|---------|------|-----------------|
| 15/06/23 10:06:25 | 609   | £23.185 | XLON | 786769901531287 |
| 15/06/23 10:06:25 | 838   | £23.185 | XLON | 786769901531288 |
| 15/06/23 10:07:35 | 22    | £23.175 | XLON | 786769901531441 |
| 15/06/23 10:07:35 | 436   | £23.175 | XLON | 786769901531442 |
| 15/06/23 10:07:35 | 464   | £23.175 | XLON | 786769901531440 |
| 15/06/23 10:08:20 | 472   | £23.165 | XLON | 786769901531543 |
| 15/06/23 10:10:16 | 1,839 | £23.160 | XLON | 786769901531651 |
| 15/06/23 10:12:22 | 40    | £23.160 | XLON | 786769901531833 |
| 15/06/23 10:12:22 | 345   | £23.160 | XLON | 786769901531835 |
| 15/06/23 10:12:22 | 410   | £23.160 | XLON | 786769901531840 |
| 15/06/23 10:12:22 | 462   | £23.160 | XLON | 786769901531836 |
| 15/06/23 10:12:22 | 474   | £23.160 | XLON | 786769901531841 |
| 15/06/23 10:12:22 | 914   | £23.160 | XLON | 786769901531837 |
| 15/06/23 10:12:22 | 918   | £23.160 | XLON | 786769901531838 |
| 15/06/23 10:12:22 | 1,855 | £23.160 | XLON | 786769901531834 |
| 15/06/23 10:16:26 | 266   | £23.200 | XLON | 786769901532095 |
| 15/06/23 10:16:26 | 477   | £23.200 | XLON | 786769901532094 |
| 15/06/23 10:16:26 | 850   | £23.200 | XLON | 786769901532093 |
| 15/06/23 10:17:29 | 450   | £23.200 | XLON | 786769901532156 |
| 15/06/23 10:17:29 | 727   | £23.200 | XLON | 786769901532157 |
| 15/06/23 10:17:29 | 1,107 | £23.200 | XLON | 786769901532155 |
| 15/06/23 10:23:52 | 578   | £23.185 | XLON | 786769901532511 |
| 15/06/23 10:23:52 | 580   | £23.185 | XLON | 786769901532512 |
| 15/06/23 10:23:52 | 1,617 | £23.185 | XLON | 786769901532513 |
| 15/06/23 10:23:52 | 1,622 | £23.185 | XLON | 786769901532510 |
| 15/06/23 10:26:15 | 462   | £23.190 | XLON | 786769901532701 |
| 15/06/23 10:26:15 | 464   | £23.190 | XLON | 786769901532700 |
| 15/06/23 10:26:15 | 496   | £23.190 | XLON | 786769901532702 |
| 15/06/23 10:28:06 | 34    | £23.200 | XLON | 786769901532843 |
| 15/06/23 10:28:06 | 419   | £23.200 | XLON | 786769901532846 |
| 15/06/23 10:28:06 | 517   | £23.200 | XLON | 786769901532844 |
| 15/06/23 10:28:06 | 537   | £23.200 | XLON | 786769901532845 |
| 15/06/23 10:31:23 | 281   | £23.215 | XLON | 786769901532997 |
| 15/06/23 10:31:23 | 821   | £23.215 | XLON | 786769901532998 |
| 15/06/23 10:31:23 | 1,219 | £23.215 | XLON | 786769901532996 |
| 15/06/23 10:35:26 | 437   | £23.245 | XLON | 786769901533260 |
| 15/06/23 10:35:26 | 645   | £23.245 | XLON | 786769901533259 |
| 15/06/23 10:37:49 | 528   | £23.270 | XLON | 786769901533418 |
| 15/06/23 10:38:50 | 33    | £23.275 | XLON | 786769901533483 |
| 15/06/23 10:38:50 | 810   | £23.275 | XLON | 786769901533482 |
| 15/06/23 10:39:44 | 723   | £23.260 | XLON | 786769901533535 |
| 15/06/23 10:43:16 | 519   | £23.255 | XLON | 786769901533720 |
| 15/06/23 10:44:37 | 421   | £23.270 | XLON | 786769901533844 |
| 15/06/23 10:44:37 | 602   | £23.270 | XLON | 786769901533843 |
| 15/06/23 10:45:07 | 613   | £23.280 | XLON | 786769901533863 |
| 15/06/23 10:47:12 | 634   | £23.265 | XLON | 786769901533946 |
| 15/06/23 10:47:12 | 817   | £23.265 | XLON | 786769901533945 |
| 15/06/23 10:50:39 | 135   | £23.245 | XLON | 786769901534131 |
| 15/06/23 10:50:39 | 296   | £23.245 | XLON | 786769901534130 |
| 15/06/23 10:51:59 | 471   | £23.250 | XLON | 786769901534201 |
| 15/06/23 10:52:18 | 836   | £23.245 | XLON | 786769901534231 |
| 15/06/23 10:52:36 | 510   | £23.250 | XLON | 786769901534243 |

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|-------------------|-------|---------|------|-----------------|
| 15/06/23 10:55:02 | 458   | £23.255 | XLON | 786769901534464 |
| 15/06/23 10:58:19 | 439   | £23.260 | XLON | 786769901534625 |
| 15/06/23 10:58:19 | 529   | £23.260 | XLON | 786769901534626 |
| 15/06/23 10:58:42 | 9     | £23.265 | XLON | 786769901534780 |
| 15/06/23 10:58:42 | 9     | £23.265 | XLON | 786769901534781 |
| 15/06/23 10:58:42 | 18    | £23.265 | XLON | 786769901534783 |
| 15/06/23 10:58:42 | 446   | £23.265 | XLON | 786769901534784 |
| 15/06/23 10:58:42 | 458   | £23.265 | XLON | 786769901534782 |
| 15/06/23 11:00:44 | 615   | £23.265 | XLON | 786769901534943 |
| 15/06/23 11:00:44 | 757   | £23.265 | XLON | 786769901534944 |
| 15/06/23 11:06:19 | 757   | £23.270 | XLON | 786769901535287 |
| 15/06/23 11:06:19 | 905   | £23.270 | XLON | 786769901535288 |
| 15/06/23 11:08:44 | 422   | £23.275 | XLON | 786769901535505 |
| 15/06/23 11:09:43 | 28    | £23.270 | XLON | 786769901535572 |
| 15/06/23 11:09:43 | 398   | £23.270 | XLON | 786769901535573 |
| 15/06/23 11:09:43 | 520   | £23.270 | XLON | 786769901535576 |
| 15/06/23 11:13:24 | 447   | £23.295 | XLON | 786769901535712 |
| 15/06/23 11:13:24 | 468   | £23.295 | XLON | 786769901535713 |
| 15/06/23 11:16:07 | 5     | £23.305 | XLON | 786769901535894 |
| 15/06/23 11:16:31 | 428   | £23.305 | XLON | 786769901535919 |
| 15/06/23 11:19:44 | 1,084 | £23.290 | XLON | 786769901536333 |
| 15/06/23 11:22:54 | 872   | £23.320 | XLON | 786769901536626 |
| 15/06/23 11:25:29 | 603   | £23.330 | XLON | 786769901536860 |
| 15/06/23 11:29:10 | 863   | £23.315 | XLON | 786769901537249 |
| 15/06/23 11:32:38 | 563   | £23.315 | XLON | 786769901537386 |
| 15/06/23 11:35:30 | 569   | £23.305 | XLON | 786769901537755 |
| 15/06/23 11:36:54 | 551   | £23.330 | XLON | 786769901537855 |
| 15/06/23 11:39:38 | 473   | £23.320 | XLON | 786769901538089 |
| 15/06/23 11:42:16 | 792   | £23.315 | XLON | 786769901538342 |
| 15/06/23 11:45:47 | 496   | £23.315 | XLON | 786769901538504 |
| 15/06/23 11:48:47 | 658   | £23.305 | XLON | 786769901538791 |
| 15/06/23 11:51:09 | 582   | £23.300 | XLON | 786769901538991 |
| 15/06/23 11:54:25 | 239   | £23.320 | XLON | 786769901539293 |
| 15/06/23 11:54:25 | 418   | £23.320 | XLON | 786769901539292 |
| 15/06/23 12:11:35 | 798   | £23.330 | XLON | 786769901540413 |
| 15/06/23 12:11:46 | 171   | £23.330 | XLON | 786769901540424 |
| 15/06/23 12:11:46 | 396   | £23.330 | XLON | 786769901540422 |
| 15/06/23 12:11:46 | 425   | £23.330 | XLON | 786769901540423 |
| 15/06/23 12:11:46 | 450   | £23.330 | XLON | 786769901540421 |
| 15/06/23 12:11:46 | 1,836 | £23.330 | XLON | 786769901540420 |
| 15/06/23 12:12:46 | 638   | £23.315 | XLON | 786769901540542 |
| 15/06/23 12:19:12 | 466   | £23.330 | XLON | 786769901540879 |
| 15/06/23 12:19:12 | 637   | £23.330 | XLON | 786769901540878 |
| 15/06/23 12:22:14 | 462   | £23.330 | XLON | 786769901541014 |
| 15/06/23 12:22:14 | 545   | £23.330 | XLON | 786769901541015 |
| 15/06/23 12:27:45 | 686   | £23.325 | XLON | 786769901541262 |
| 15/06/23 12:40:57 | 511   | £23.330 | XLON | 786769901541864 |
| 15/06/23 12:40:57 | 737   | £23.330 | XLON | 786769901541863 |
| 15/06/23 12:41:42 | 1,263 | £23.330 | XLON | 786769901541876 |
| 15/06/23 12:43:25 | 28    | £23.315 | XLON | 786769901541947 |
| 15/06/23 12:43:30 | 407   | £23.315 | XLON | 786769901541950 |
| 15/06/23 12:47:39 | 719   | £23.310 | XLON | 786769901542092 |

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|-------------------|-------|---------|------|-----------------|
| 15/06/23 12:49:14 | 417   | £23.310 | XLON | 786769901542132 |
| 15/06/23 12:51:36 | 850   | £23.310 | XLON | 786769901542321 |
| 15/06/23 12:55:39 | 68    | £23.295 | XLON | 786769901542549 |
| 15/06/23 12:55:39 | 597   | £23.295 | XLON | 786769901542548 |
| 15/06/23 12:58:54 | 454   | £23.290 | XLON | 786769901542684 |
| 15/06/23 12:59:33 | 179   | £23.285 | XLON | 786769901542730 |
| 15/06/23 12:59:33 | 490   | £23.285 | XLON | 786769901542731 |
| 15/06/23 13:00:47 | 84    | £23.270 | XLON | 786769901542775 |
| 15/06/23 13:00:47 | 461   | £23.270 | XLON | 786769901542776 |
| 15/06/23 13:00:47 | 500   | £23.270 | XLON | 786769901542774 |
| 15/06/23 13:00:47 | 532   | £23.270 | XLON | 786769901542778 |
| 15/06/23 13:00:47 | 671   | £23.270 | XLON | 786769901542779 |
| 15/06/23 13:00:55 | 45    | £23.270 | XLON | 786769901542781 |
| 15/06/23 13:01:12 | 330   | £23.270 | XLON | 786769901542802 |
| 15/06/23 13:01:12 | 337   | £23.270 | XLON | 786769901542801 |
| 15/06/23 13:01:12 | 495   | £23.270 | XLON | 786769901542798 |
| 15/06/23 13:01:12 | 532   | £23.270 | XLON | 786769901542799 |
| 15/06/23 13:01:12 | 869   | £23.270 | XLON | 786769901542800 |
| 15/06/23 13:01:52 | 391   | £23.270 | XLON | 786769901542823 |
| 15/06/23 13:01:52 | 466   | £23.270 | XLON | 786769901542822 |
| 15/06/23 13:04:06 | 432   | £23.300 | XLON | 786769901542941 |
| 15/06/23 13:04:55 | 445   | £23.300 | XLON | 786769901542983 |
| 15/06/23 13:07:32 | 127   | £23.300 | XLON | 786769901543161 |
| 15/06/23 13:07:32 | 304   | £23.300 | XLON | 786769901543160 |
| 15/06/23 13:09:04 | 165   | £23.305 | XLON | 786769901543252 |
| 15/06/23 13:09:04 | 320   | £23.305 | XLON | 786769901543253 |
| 15/06/23 13:10:39 | 462   | £23.295 | XLON | 786769901543313 |
| 15/06/23 13:12:37 | 693   | £23.295 | XLON | 786769901543430 |
| 15/06/23 13:14:56 | 537   | £23.300 | XLON | 786769901543555 |
| 15/06/23 13:14:56 | 554   | £23.300 | XLON | 786769901543556 |
| 15/06/23 13:18:51 | 458   | £23.315 | XLON | 786769901544074 |
| 15/06/23 13:21:01 | 74    | £23.320 | XLON | 786769901544276 |
| 15/06/23 13:21:01 | 380   | £23.320 | XLON | 786769901544275 |
| 15/06/23 13:22:45 | 289   | £23.305 | XLON | 786769901544393 |
| 15/06/23 13:22:45 | 303   | £23.305 | XLON | 786769901544394 |
| 15/06/23 13:24:11 | 98    | £23.310 | XLON | 786769901544615 |
| 15/06/23 13:24:11 | 334   | £23.310 | XLON | 786769901544616 |
| 15/06/23 13:25:00 | 491   | £23.305 | XLON | 786769901544680 |
| 15/06/23 13:27:44 | 309   | £23.295 | XLON | 786769901545012 |
| 15/06/23 13:30:36 | 145   | £23.315 | XLON | 786769901545215 |
| 15/06/23 13:30:36 | 334   | £23.315 | XLON | 786769901545214 |
| 15/06/23 13:30:36 | 486   | £23.315 | XLON | 786769901545213 |
| 15/06/23 13:32:03 | 475   | £23.315 | XLON | 786769901545314 |
| 15/06/23 13:33:07 | 569   | £23.275 | XLON | 786769901545405 |
| 15/06/23 13:33:24 | 383   | £23.270 | XLON | 786769901545431 |
| 15/06/23 13:34:15 | 220   | £23.270 | XLON | 786769901545517 |
| 15/06/23 13:34:15 | 554   | £23.270 | XLON | 786769901545518 |
| 15/06/23 13:35:07 | 432   | £23.280 | XLON | 786769901545626 |
| 15/06/23 13:36:25 | 669   | £23.290 | XLON | 786769901545773 |
| 15/06/23 13:38:33 | 1,068 | £23.295 | XLON | 786769901545948 |
| 15/06/23 13:41:18 | 999   | £23.285 | XLON | 786769901546090 |
| 15/06/23 13:41:38 | 774   | £23.270 | XLON | 786769901546117 |

|                   |       |         |      |                 |
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| 15/06/23 13:41:40 | 774   | £23.270 | XLON | 786769901546119 |
| 15/06/23 13:41:56 | 105   | £23.270 | XLON | 786769901546133 |
| 15/06/23 13:41:56 | 669   | £23.270 | XLON | 786769901546134 |
| 15/06/23 13:42:08 | 184   | £23.270 | XLON | 786769901546150 |
| 15/06/23 13:42:08 | 590   | £23.270 | XLON | 786769901546149 |
| 15/06/23 13:42:10 | 774   | £23.270 | XLON | 786769901546153 |
| 15/06/23 13:42:12 | 96    | £23.270 | XLON | 786769901546159 |
| 15/06/23 13:42:12 | 314   | £23.270 | XLON | 786769901546158 |
| 15/06/23 13:42:12 | 430   | £23.270 | XLON | 786769901546157 |
| 15/06/23 13:42:12 | 840   | £23.270 | XLON | 786769901546156 |
| 15/06/23 13:42:14 | 170   | £23.270 | XLON | 786769901546165 |
| 15/06/23 13:42:14 | 225   | £23.270 | XLON | 786769901546162 |
| 15/06/23 13:42:14 | 314   | £23.270 | XLON | 786769901546161 |
| 15/06/23 13:42:14 | 328   | £23.270 | XLON | 786769901546167 |
| 15/06/23 13:42:14 | 399   | £23.270 | XLON | 786769901546163 |
| 15/06/23 13:42:14 | 463   | £23.270 | XLON | 786769901546164 |
| 15/06/23 13:42:14 | 658   | £23.270 | XLON | 786769901546166 |
| 15/06/23 13:42:16 | 450   | £23.270 | XLON | 786769901546173 |
| 15/06/23 13:42:16 | 450   | £23.270 | XLON | 786769901546174 |
| 15/06/23 13:42:16 | 900   | £23.270 | XLON | 786769901546172 |
| 15/06/23 13:42:18 | 170   | £23.270 | XLON | 786769901546179 |
| 15/06/23 13:42:18 | 300   | £23.270 | XLON | 786769901546175 |
| 15/06/23 13:42:18 | 320   | £23.270 | XLON | 786769901546178 |
| 15/06/23 13:42:18 | 399   | £23.270 | XLON | 786769901546177 |
| 15/06/23 13:42:18 | 463   | £23.270 | XLON | 786769901546176 |
| 15/06/23 13:42:18 | 531   | £23.270 | XLON | 786769901546180 |
| 15/06/23 13:42:19 | 170   | £23.270 | XLON | 786769901546183 |
| 15/06/23 13:42:19 | 301   | £23.270 | XLON | 786769901546181 |
| 15/06/23 13:42:19 | 399   | £23.270 | XLON | 786769901546182 |
| 15/06/23 13:42:19 | 463   | £23.270 | XLON | 786769901546184 |
| 15/06/23 13:42:19 | 500   | £23.270 | XLON | 786769901546190 |
| 15/06/23 13:42:19 | 531   | £23.270 | XLON | 786769901546186 |
| 15/06/23 13:42:19 | 1,500 | £23.270 | XLON | 786769901546185 |
| 15/06/23 13:42:19 | 1,958 | £23.270 | XLON | 786769901546189 |
| 15/06/23 13:42:24 | 80    | £23.270 | XLON | 786769901546191 |
| 15/06/23 13:42:24 | 321   | £23.270 | XLON | 786769901546195 |
| 15/06/23 13:42:24 | 544   | £23.270 | XLON | 786769901546197 |
| 15/06/23 13:42:24 | 600   | £23.270 | XLON | 786769901546196 |
| 15/06/23 13:42:24 | 1,017 | £23.270 | XLON | 786769901546194 |
| 15/06/23 13:42:24 | 1,383 | £23.270 | XLON | 786769901546192 |
| 15/06/23 13:42:25 | 170   | £23.265 | XLON | 786769901546203 |
| 15/06/23 13:42:25 | 170   | £23.265 | XLON | 786769901546209 |
| 15/06/23 13:42:25 | 288   | £23.265 | XLON | 786769901546204 |
| 15/06/23 13:42:25 | 288   | £23.265 | XLON | 786769901546210 |
| 15/06/23 13:42:25 | 311   | £23.265 | XLON | 786769901546202 |
| 15/06/23 13:42:25 | 399   | £23.265 | XLON | 786769901546206 |
| 15/06/23 13:42:25 | 399   | £23.265 | XLON | 786769901546212 |
| 15/06/23 13:42:25 | 463   | £23.265 | XLON | 786769901546205 |
| 15/06/23 13:42:25 | 463   | £23.265 | XLON | 786769901546211 |
| 15/06/23 13:42:25 | 531   | £23.265 | XLON | 786769901546213 |
| 15/06/23 13:42:25 | 780   | £23.265 | XLON | 786769901546208 |
| 15/06/23 13:42:25 | 903   | £23.265 | XLON | 786769901546207 |

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|-------------------|-------|---------|------|-----------------|
| 15/06/23 13:42:25 | 1,592 | £23.265 | XLON | 786769901546214 |
| 15/06/23 13:42:46 | 596   | £23.255 | XLON | 786769901546259 |
| 15/06/23 13:42:46 | 601   | £23.255 | XLON | 786769901546257 |
| 15/06/23 13:42:50 | 393   | £23.255 | XLON | 786769901546262 |
| 15/06/23 13:43:05 | 423   | £23.245 | XLON | 786769901546339 |
| 15/06/23 13:43:05 | 673   | £23.245 | XLON | 786769901546340 |
| 15/06/23 13:45:16 | 870   | £23.230 | XLON | 786769901546660 |
| 15/06/23 13:45:16 | 938   | £23.230 | XLON | 786769901546661 |
| 15/06/23 13:46:16 | 486   | £23.235 | XLON | 786769901546747 |
| 15/06/23 13:46:48 | 167   | £23.235 | XLON | 786769901546832 |
| 15/06/23 13:46:48 | 307   | £23.235 | XLON | 786769901546831 |
| 15/06/23 13:47:19 | 101   | £23.230 | XLON | 786769901546895 |
| 15/06/23 13:47:19 | 399   | £23.230 | XLON | 786769901546894 |
| 15/06/23 13:50:46 | 58    | £23.295 | XLON | 786769901547565 |
| 15/06/23 13:50:46 | 456   | £23.295 | XLON | 786769901547561 |
| 15/06/23 13:50:46 | 463   | £23.295 | XLON | 786769901547564 |
| 15/06/23 13:51:43 | 13    | £23.270 | XLON | 786769901547630 |
| 15/06/23 13:51:43 | 478   | £23.270 | XLON | 786769901547631 |
| 15/06/23 13:51:43 | 1,075 | £23.270 | XLON | 786769901547629 |
| 15/06/23 13:52:06 | 435   | £23.265 | XLON | 786769901547724 |
| 15/06/23 13:52:06 | 863   | £23.265 | XLON | 786769901547722 |
| 15/06/23 13:53:13 | 432   | £23.265 | XLON | 786769901547786 |
| 15/06/23 13:54:24 | 96    | £23.245 | XLON | 786769901547891 |
| 15/06/23 13:54:24 | 463   | £23.245 | XLON | 786769901547890 |
| 15/06/23 13:54:24 | 555   | £23.250 | XLON | 786769901547888 |
| 15/06/23 13:55:10 | 557   | £23.250 | XLON | 786769901547960 |
| 15/06/23 13:55:52 | 471   | £23.235 | XLON | 786769901548007 |
| 15/06/23 13:57:38 | 430   | £23.225 | XLON | 786769901548179 |
| 15/06/23 13:57:38 | 489   | £23.225 | XLON | 786769901548178 |
| 15/06/23 13:57:59 | 295   | £23.210 | XLON | 786769901548206 |
| 15/06/23 13:58:05 | 161   | £23.210 | XLON | 786769901548212 |
| 15/06/23 13:58:05 | 475   | £23.210 | XLON | 786769901548213 |
| 15/06/23 13:58:50 | 704   | £23.225 | XLON | 786769901548259 |
| 15/06/23 13:58:50 | 720   | £23.225 | XLON | 786769901548258 |
| 15/06/23 14:00:08 | 270   | £23.210 | XLON | 786769901548426 |
| 15/06/23 14:00:08 | 399   | £23.210 | XLON | 786769901548425 |
| 15/06/23 14:00:08 | 463   | £23.210 | XLON | 786769901548424 |
| 15/06/23 14:00:08 | 1,132 | £23.210 | XLON | 786769901548420 |
| 15/06/23 14:00:11 | 311   | £23.210 | XLON | 786769901548432 |
| 15/06/23 14:00:11 | 399   | £23.210 | XLON | 786769901548431 |
| 15/06/23 14:00:11 | 463   | £23.210 | XLON | 786769901548430 |
| 15/06/23 14:00:11 | 566   | £23.210 | XLON | 786769901548429 |
| 15/06/23 14:00:11 | 3,000 | £23.210 | XLON | 786769901548433 |
| 15/06/23 14:00:12 | 170   | £23.210 | XLON | 786769901548435 |
| 15/06/23 14:00:12 | 399   | £23.210 | XLON | 786769901548437 |
| 15/06/23 14:00:12 | 463   | £23.210 | XLON | 786769901548436 |
| 15/06/23 14:00:12 | 765   | £23.210 | XLON | 786769901548434 |
| 15/06/23 14:00:12 | 1,500 | £23.210 | XLON | 786769901548438 |
| 15/06/23 14:00:13 | 320   | £23.210 | XLON | 786769901548447 |
| 15/06/23 14:00:13 | 399   | £23.210 | XLON | 786769901548446 |
| 15/06/23 14:00:13 | 463   | £23.210 | XLON | 786769901548445 |
| 15/06/23 14:00:13 | 859   | £23.210 | XLON | 786769901548444 |



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| 15/06/23 14:00:14 | 29    | £23.210 | XLON | 786769901548450 |
| 15/06/23 14:00:14 | 336   | £23.210 | XLON | 786769901548451 |
| 15/06/23 14:00:14 | 399   | £23.210 | XLON | 786769901548449 |
| 15/06/23 14:00:14 | 463   | £23.210 | XLON | 786769901548448 |
| 15/06/23 14:01:52 | 134   | £23.235 | XLON | 786769901548611 |
| 15/06/23 14:01:52 | 453   | £23.235 | XLON | 786769901548612 |
| 15/06/23 14:01:52 | 553   | £23.235 | XLON | 786769901548613 |
| 15/06/23 14:01:52 | 563   | £23.235 | XLON | 786769901548615 |
| 15/06/23 14:01:52 | 579   | £23.235 | XLON | 786769901548614 |
| 15/06/23 14:03:04 | 606   | £23.255 | XLON | 786769901548716 |
| 15/06/23 14:03:26 | 607   | £23.255 | XLON | 786769901548751 |
| 15/06/23 14:04:50 | 957   | £23.270 | XLON | 786769901549090 |
| 15/06/23 14:05:22 | 739   | £23.270 | XLON | 786769901549158 |
| 15/06/23 14:05:37 | 489   | £23.270 | XLON | 786769901549178 |
| 15/06/23 14:07:15 | 760   | £23.270 | XLON | 786769901549307 |
| 15/06/23 14:07:41 | 441   | £23.275 | XLON | 786769901549371 |
| 15/06/23 14:08:05 | 784   | £23.275 | XLON | 786769901549404 |
| 15/06/23 14:08:05 | 901   | £23.275 | XLON | 786769901549405 |
| 15/06/23 14:08:29 | 456   | £23.270 | XLON | 786769901549424 |
| 15/06/23 14:09:21 | 699   | £23.275 | XLON | 786769901549516 |
| 15/06/23 14:09:40 | 770   | £23.270 | XLON | 786769901549534 |
| 15/06/23 14:11:52 | 524   | £23.295 | XLON | 786769901549640 |
| 15/06/23 14:15:23 | 20    | £23.300 | XLON | 786769901549875 |
| 15/06/23 14:17:15 | 1,214 | £23.290 | XLON | 786769901549988 |
| 15/06/23 14:19:58 | 710   | £23.295 | XLON | 786769901550188 |
| 15/06/23 14:21:01 | 871   | £23.295 | XLON | 786769901550292 |
| 15/06/23 14:22:32 | 449   | £23.295 | XLON | 786769901550389 |
| 15/06/23 14:24:05 | 44    | £23.295 | XLON | 786769901550531 |
| 15/06/23 14:24:05 | 418   | £23.295 | XLON | 786769901550532 |
| 15/06/23 14:25:28 | 554   | £23.300 | XLON | 786769901550670 |
| 15/06/23 14:26:36 | 1,075 | £23.295 | XLON | 786769901550744 |
| 15/06/23 14:27:46 | 522   | £23.285 | XLON | 786769901550874 |
| 15/06/23 14:28:54 | 136   | £23.270 | XLON | 786769901550943 |
| 15/06/23 14:28:54 | 419   | £23.270 | XLON | 786769901550942 |
| 15/06/23 14:28:54 | 646   | £23.270 | XLON | 786769901550941 |
| 15/06/23 14:28:55 | 149   | £23.270 | XLON | 786769901550944 |
| 15/06/23 14:29:39 | 518   | £23.285 | XLON | 786769901551027 |
| 15/06/23 14:30:12 | 207   | £23.300 | XLON | 786769901551170 |
| 15/06/23 14:30:12 | 379   | £23.300 | XLON | 786769901551171 |
| 15/06/23 14:30:20 | 441   | £23.295 | XLON | 786769901551196 |
| 15/06/23 14:31:13 | 761   | £23.305 | XLON | 786769901551313 |
| 15/06/23 14:31:53 | 814   | £23.290 | XLON | 786769901551447 |
| 15/06/23 14:32:39 | 456   | £23.305 | XLON | 786769901551569 |
| 15/06/23 14:33:31 | 479   | £23.300 | XLON | 786769901551695 |
| 15/06/23 14:33:44 | 457   | £23.295 | XLON | 786769901551735 |
| 15/06/23 14:33:59 | 685   | £23.285 | XLON | 786769901551760 |
| 15/06/23 14:34:55 | 198   | £23.295 | XLON | 786769901551962 |
| 15/06/23 14:34:55 | 559   | £23.295 | XLON | 786769901551963 |
| 15/06/23 14:35:35 | 21    | £23.295 | XLON | 786769901552054 |
| 15/06/23 14:35:35 | 776   | £23.295 | XLON | 786769901552055 |
| 15/06/23 14:37:11 | 26    | £23.330 | XLON | 786769901552430 |
| 15/06/23 14:37:11 | 388   | £23.330 | XLON | 786769901552431 |

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| 15/06/23 14:37:23 | 102   | £23.330 | XLON | 786769901552464 |
| 15/06/23 14:42:24 | 21    | £23.330 | XLON | 786769901553399 |
| 15/06/23 14:42:24 | 30    | £23.330 | XLON | 786769901553400 |
| 15/06/23 14:42:24 | 35    | £23.330 | XLON | 786769901553398 |
| 15/06/23 14:42:24 | 40    | £23.330 | XLON | 786769901553401 |
| 15/06/23 14:42:24 | 61    | £23.330 | XLON | 786769901553395 |
| 15/06/23 14:42:24 | 111   | £23.330 | XLON | 786769901553397 |
| 15/06/23 14:42:24 | 120   | £23.330 | XLON | 786769901553402 |
| 15/06/23 14:42:24 | 200   | £23.330 | XLON | 786769901553396 |
| 15/06/23 14:42:25 | 39    | £23.330 | XLON | 786769901553403 |
| 15/06/23 14:42:25 | 200   | £23.330 | XLON | 786769901553424 |
| 15/06/23 14:42:25 | 270   | £23.330 | XLON | 786769901553405 |
| 15/06/23 14:42:25 | 361   | £23.330 | XLON | 786769901553404 |
| 15/06/23 14:42:25 | 463   | £23.330 | XLON | 786769901553421 |
| 15/06/23 14:42:25 | 499   | £23.330 | XLON | 786769901553422 |
| 15/06/23 14:42:25 | 550   | £23.330 | XLON | 786769901553423 |
| 15/06/23 14:42:25 | 578   | £23.330 | XLON | 786769901553406 |
| 15/06/23 14:42:26 | 28    | £23.330 | XLON | 786769901553430 |
| 15/06/23 14:42:26 | 170   | £23.330 | XLON | 786769901553428 |
| 15/06/23 14:42:26 | 460   | £23.330 | XLON | 786769901553425 |
| 15/06/23 14:42:26 | 463   | £23.330 | XLON | 786769901553427 |
| 15/06/23 14:42:26 | 499   | £23.330 | XLON | 786769901553429 |
| 15/06/23 14:42:26 | 773   | £23.330 | XLON | 786769901553426 |
| 15/06/23 14:50:58 | 134   | £23.330 | XLON | 786769901554975 |
| 15/06/23 14:50:58 | 358   | £23.330 | XLON | 786769901554978 |
| 15/06/23 14:50:58 | 381   | £23.330 | XLON | 786769901554976 |
| 15/06/23 14:50:58 | 478   | £23.330 | XLON | 786769901554970 |
| 15/06/23 14:50:58 | 499   | £23.330 | XLON | 786769901554977 |
| 15/06/23 14:50:58 | 500   | £23.330 | XLON | 786769901554974 |
| 15/06/23 14:50:58 | 1,317 | £23.330 | XLON | 786769901554971 |
| 15/06/23 14:51:05 | 112   | £23.330 | XLON | 786769901554996 |
| 15/06/23 14:51:05 | 1,952 | £23.330 | XLON | 786769901554995 |
| 15/06/23 14:51:06 | 62    | £23.330 | XLON | 786769901555000 |
| 15/06/23 14:51:56 | 1,540 | £23.330 | XLON | 786769901555139 |
| 15/06/23 14:52:51 | 440   | £23.330 | XLON | 786769901555288 |
| 15/06/23 14:52:51 | 440   | £23.330 | XLON | 786769901555290 |
| 15/06/23 14:52:51 | 1,113 | £23.330 | XLON | 786769901555289 |
| 15/06/23 14:52:53 | 62    | £23.330 | XLON | 786769901555301 |
| 15/06/23 14:52:53 | 100   | £23.330 | XLON | 786769901555299 |
| 15/06/23 14:52:53 | 100   | £23.330 | XLON | 786769901555300 |
| 15/06/23 14:52:53 | 100   | £23.330 | XLON | 786769901555302 |
| 15/06/23 14:52:53 | 181   | £23.330 | XLON | 786769901555316 |
| 15/06/23 14:52:53 | 1,126 | £23.330 | XLON | 786769901555317 |
| 15/06/23 14:52:53 | 1,419 | £23.330 | XLON | 786769901555303 |
| 15/06/23 14:52:54 | 200   | £23.325 | XLON | 786769901555318 |
| 15/06/23 14:52:54 | 261   | £23.325 | XLON | 786769901555319 |
| 15/06/23 14:53:00 | 233   | £23.320 | XLON | 786769901555344 |
| 15/06/23 14:53:00 | 381   | £23.320 | XLON | 786769901555343 |
| 15/06/23 14:53:31 | 57    | £23.315 | XLON | 786769901555424 |
| 15/06/23 14:53:55 | 810   | £23.310 | XLON | 786769901555461 |
| 15/06/23 14:54:31 | 311   | £23.315 | XLON | 786769901555533 |
| 15/06/23 14:54:31 | 327   | £23.315 | XLON | 786769901555534 |

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|-------------------|-------|---------|------|-----------------|
| 15/06/23 14:55:27 | 472   | £23.325 | XLON | 786769901555622 |
| 15/06/23 14:55:27 | 625   | £23.325 | XLON | 786769901555621 |
| 15/06/23 14:56:17 | 714   | £23.325 | XLON | 786769901555799 |
| 15/06/23 15:05:12 | 9     | £23.330 | XLON | 786769901557184 |
| 15/06/23 15:05:15 | 3     | £23.330 | XLON | 786769901557191 |
| 15/06/23 15:05:16 | 30    | £23.330 | XLON | 786769901557211 |
| 15/06/23 15:05:16 | 88    | £23.330 | XLON | 786769901557197 |
| 15/06/23 15:05:16 | 92    | £23.330 | XLON | 786769901557212 |
| 15/06/23 15:05:16 | 463   | £23.330 | XLON | 786769901557208 |
| 15/06/23 15:05:16 | 469   | £23.330 | XLON | 786769901557198 |
| 15/06/23 15:05:16 | 499   | £23.330 | XLON | 786769901557209 |
| 15/06/23 15:05:16 | 600   | £23.330 | XLON | 786769901557210 |
| 15/06/23 15:05:16 | 912   | £23.330 | XLON | 786769901557196 |
| 15/06/23 15:05:19 | 54    | £23.330 | XLON | 786769901557220 |
| 15/06/23 15:05:19 | 463   | £23.330 | XLON | 786769901557221 |
| 15/06/23 15:05:19 | 499   | £23.330 | XLON | 786769901557222 |
| 15/06/23 15:05:20 | 45    | £23.330 | XLON | 786769901557231 |
| 15/06/23 15:05:20 | 463   | £23.330 | XLON | 786769901557229 |
| 15/06/23 15:05:20 | 463   | £23.330 | XLON | 786769901557233 |
| 15/06/23 15:05:20 | 499   | £23.330 | XLON | 786769901557232 |
| 15/06/23 15:05:21 | 463   | £23.330 | XLON | 786769901557235 |
| 15/06/23 15:05:21 | 499   | £23.330 | XLON | 786769901557236 |
| 15/06/23 15:05:21 | 583   | £23.330 | XLON | 786769901557234 |
| 15/06/23 15:05:24 | 808   | £23.330 | XLON | 786769901557237 |
| 15/06/23 15:05:25 | 463   | £23.325 | XLON | 786769901557241 |
| 15/06/23 15:05:27 | 1,212 | £23.325 | XLON | 786769901557244 |
| 15/06/23 15:06:20 | 419   | £23.330 | XLON | 786769901557351 |
| 15/06/23 15:06:20 | 704   | £23.330 | XLON | 786769901557350 |
| 15/06/23 15:07:02 | 518   | £23.330 | XLON | 786769901557504 |
| 15/06/23 15:07:02 | 640   | £23.330 | XLON | 786769901557502 |
| 15/06/23 15:24:36 | 5     | £23.330 | XLON | 786769901560577 |
| 15/06/23 15:24:38 | 10    | £23.330 | XLON | 786769901560582 |
| 15/06/23 15:24:39 | 913   | £23.330 | XLON | 786769901560584 |
| 15/06/23 15:24:47 | 4     | £23.330 | XLON | 786769901560601 |
| 15/06/23 15:24:50 | 51    | £23.330 | XLON | 786769901560616 |
| 15/06/23 15:24:53 | 27    | £23.330 | XLON | 786769901560629 |
| 15/06/23 15:25:00 | 5     | £23.330 | XLON | 786769901560652 |
| 15/06/23 15:25:19 | 6     | £23.330 | XLON | 786769901560792 |
| 15/06/23 15:25:19 | 14    | £23.330 | XLON | 786769901560780 |
| 15/06/23 15:25:19 | 28    | £23.330 | XLON | 786769901560794 |
| 15/06/23 15:25:19 | 83    | £23.330 | XLON | 786769901560795 |
| 15/06/23 15:25:19 | 112   | £23.330 | XLON | 786769901560796 |
| 15/06/23 15:25:19 | 161   | £23.330 | XLON | 786769901560793 |
| 15/06/23 15:25:22 | 6     | £23.330 | XLON | 786769901560800 |
| 15/06/23 15:25:23 | 182   | £23.330 | XLON | 786769901560801 |
| 15/06/23 15:25:51 | 26    | £23.330 | XLON | 786769901560834 |
| 15/06/23 15:27:47 | 332   | £23.330 | XLON | 786769901561197 |
| 15/06/23 15:29:16 | 55    | £23.330 | XLON | 786769901561442 |
| 15/06/23 15:29:21 | 4     | £23.330 | XLON | 786769901561455 |
| 15/06/23 15:29:31 | 1     | £23.330 | XLON | 786769901561460 |
| 15/06/23 15:29:33 | 10    | £23.330 | XLON | 786769901561467 |
| 15/06/23 15:32:24 | 158   | £23.330 | XLON | 786769901561819 |

|                   |       |         |      |                 |
|-------------------|-------|---------|------|-----------------|
| 15/06/23 15:32:24 | 597   | £23.330 | XLON | 786769901561820 |
| 15/06/23 15:32:45 | 20    | £23.330 | XLON | 786769901561889 |
| 15/06/23 15:41:45 | 46    | £23.330 | XLON | 786769901563349 |
| 15/06/23 15:43:46 | 93    | £23.330 | XLON | 786769901563724 |
| 15/06/23 15:45:49 | 365   | £23.330 | XLON | 786769901564001 |
| 15/06/23 15:45:49 | 501   | £23.330 | XLON | 786769901564002 |
| 15/06/23 15:45:50 | 1,183 | £23.330 | XLON | 786769901564006 |
| 15/06/23 15:45:51 | 5     | £23.330 | XLON | 786769901564013 |
| 15/06/23 15:45:51 | 183   | £23.330 | XLON | 786769901564012 |
| 15/06/23 15:45:51 | 463   | £23.330 | XLON | 786769901564015 |
| 15/06/23 15:45:51 | 499   | £23.330 | XLON | 786769901564017 |
| 15/06/23 15:45:51 | 550   | £23.330 | XLON | 786769901564016 |
| 15/06/23 15:45:51 | 929   | £23.330 | XLON | 786769901564018 |
| 15/06/23 15:45:51 | 995   | £23.330 | XLON | 786769901564014 |
| 15/06/23 15:45:52 | 237   | £23.325 | XLON | 786769901564031 |
| 15/06/23 15:45:52 | 357   | £23.325 | XLON | 786769901564022 |
| 15/06/23 15:45:52 | 399   | £23.325 | XLON | 786769901564023 |
| 15/06/23 15:45:52 | 756   | £23.325 | XLON | 786769901564028 |
| 15/06/23 15:46:00 | 6     | £23.325 | XLON | 786769901564041 |
| 15/06/23 15:46:03 | 11    | £23.330 | XLON | 786769901564047 |
| 15/06/23 15:46:03 | 32    | £23.330 | XLON | 786769901564048 |
| 15/06/23 15:46:19 | 1,073 | £23.330 | XLON | 786769901564087 |
| 15/06/23 15:46:21 | 42    | £23.330 | XLON | 786769901564100 |
| 15/06/23 15:46:21 | 68    | £23.330 | XLON | 786769901564102 |
| 15/06/23 15:46:21 | 463   | £23.330 | XLON | 786769901564101 |
| 15/06/23 15:46:21 | 1,073 | £23.330 | XLON | 786769901564096 |
| 15/06/23 15:46:23 | 1     | £23.330 | XLON | 786769901564106 |
| 15/06/23 15:46:32 | 499   | £23.330 | XLON | 786769901564109 |
| 15/06/23 15:47:10 | 346   | £23.330 | XLON | 786769901564167 |
| 15/06/23 15:47:10 | 463   | £23.330 | XLON | 786769901564166 |
| 15/06/23 15:47:10 | 463   | £23.330 | XLON | 786769901564171 |
| 15/06/23 15:47:10 | 809   | £23.330 | XLON | 786769901564163 |
| 15/06/23 15:47:10 | 809   | £23.330 | XLON | 786769901564173 |
| 15/06/23 15:47:11 | 809   | £23.330 | XLON | 786769901564174 |
| 15/06/23 15:47:11 | 809   | £23.330 | XLON | 786769901564175 |
| 15/06/23 15:47:13 | 170   | £23.330 | XLON | 786769901564178 |
| 15/06/23 15:47:13 | 386   | £23.330 | XLON | 786769901564181 |
| 15/06/23 15:47:13 | 430   | £23.330 | XLON | 786769901564177 |
| 15/06/23 15:47:13 | 463   | £23.330 | XLON | 786769901564179 |
| 15/06/23 15:47:13 | 499   | £23.330 | XLON | 786769901564180 |
| 15/06/23 15:47:18 | 281   | £23.330 | XLON | 786769901564188 |
| 15/06/23 15:47:18 | 499   | £23.330 | XLON | 786769901564187 |
| 15/06/23 15:47:18 | 780   | £23.330 | XLON | 786769901564186 |
| 15/06/23 15:47:19 | 29    | £23.330 | XLON | 786769901564189 |
| 15/06/23 15:47:19 | 138   | £23.330 | XLON | 786769901564196 |
| 15/06/23 15:47:19 | 170   | £23.330 | XLON | 786769901564195 |
| 15/06/23 15:47:19 | 392   | £23.330 | XLON | 786769901564197 |
| 15/06/23 15:47:19 | 463   | £23.330 | XLON | 786769901564190 |
| 15/06/23 15:47:19 | 463   | £23.330 | XLON | 786769901564193 |
| 15/06/23 15:47:19 | 499   | £23.330 | XLON | 786769901564191 |
| 15/06/23 15:47:19 | 499   | £23.330 | XLON | 786769901564194 |
| 15/06/23 15:47:20 | 35    | £23.330 | XLON | 786769901564198 |

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|-------------------|-------|---------|------|-----------------|
| 15/06/23 15:47:25 | 463   | £23.330 | XLON | 786769901564202 |
| 15/06/23 15:47:25 | 463   | £23.330 | XLON | 786769901564229 |
| 15/06/23 15:47:25 | 499   | £23.330 | XLON | 786769901564203 |
| 15/06/23 15:47:25 | 499   | £23.330 | XLON | 786769901564231 |
| 15/06/23 15:47:25 | 1,034 | £23.330 | XLON | 786769901564232 |
| 15/06/23 15:47:25 | 3,000 | £23.330 | XLON | 786769901564201 |
| 15/06/23 15:47:25 | 3,000 | £23.330 | XLON | 786769901564230 |
| 15/06/23 15:47:31 | 463   | £23.330 | XLON | 786769901564251 |
| 15/06/23 15:47:31 | 499   | £23.330 | XLON | 786769901564252 |
| 15/06/23 15:47:31 | 1,038 | £23.330 | XLON | 786769901564253 |
| 15/06/23 15:47:31 | 1,432 | £23.330 | XLON | 786769901564250 |
| 15/06/23 15:47:32 | 97    | £23.330 | XLON | 786769901564257 |
| 15/06/23 15:47:32 | 402   | £23.330 | XLON | 786769901564256 |
| 15/06/23 15:47:32 | 463   | £23.330 | XLON | 786769901564254 |
| 15/06/23 15:47:32 | 499   | £23.330 | XLON | 786769901564255 |
| 15/06/23 15:47:44 | 284   | £23.330 | XLON | 786769901564315 |
| 15/06/23 15:47:44 | 440   | £23.330 | XLON | 786769901564314 |
| 15/06/23 15:47:44 | 486   | £23.330 | XLON | 786769901564308 |
| 15/06/23 15:47:44 | 911   | £23.330 | XLON | 786769901564307 |
| 15/06/23 15:49:05 | 513   | £23.330 | XLON | 786769901564609 |
| 15/06/23 15:49:05 | 523   | £23.330 | XLON | 786769901564608 |
| 15/06/23 15:49:56 | 535   | £23.325 | XLON | 786769901564740 |
| 15/06/23 15:50:18 | 514   | £23.320 | XLON | 786769901564810 |
| 15/06/23 15:50:46 | 482   | £23.320 | XLON | 786769901564851 |
| 15/06/23 15:51:25 | 437   | £23.305 | XLON | 786769901564954 |
| 15/06/23 15:51:59 | 40    | £23.300 | XLON | 786769901565036 |
| 15/06/23 15:51:59 | 134   | £23.300 | XLON | 786769901565038 |
| 15/06/23 15:51:59 | 281   | £23.300 | XLON | 786769901565035 |
| 15/06/23 15:53:28 | 195   | £23.315 | XLON | 786769901565322 |
| 15/06/23 15:53:42 | 381   | £23.320 | XLON | 786769901565368 |
| 15/06/23 15:53:42 | 410   | £23.320 | XLON | 786769901565367 |
| 15/06/23 15:53:42 | 590   | £23.320 | XLON | 786769901565365 |
| 15/06/23 15:53:55 | 1,172 | £23.315 | XLON | 786769901565390 |
| 15/06/23 15:55:00 | 655   | £23.315 | XLON | 786769901565584 |
| 15/06/23 15:56:35 | 1,280 | £23.310 | XLON | 786769901565879 |
| 15/06/23 15:58:54 | 224   | £23.320 | XLON | 786769901566242 |
| 15/06/23 15:58:56 | 1,774 | £23.320 | XLON | 786769901566244 |
| 15/06/23 09:22:17 | 153   | €27.435 | XAMS | 1U9GIY6J1       |
| 15/06/23 09:22:17 | 650   | €27.435 | XAMS | 1U9GIY6J0       |
| 15/06/23 09:22:38 | 590   | €27.435 | XAMS | 1U9GIY6J5       |
| 15/06/23 09:22:38 | 817   | €27.435 | XAMS | 1U9GIY6J6       |
| 15/06/23 09:22:49 | 567   | €27.435 | XAMS | 1U9GIY6JM       |
| 15/06/23 09:25:19 | 533   | €27.445 | XAMS | 1U9GIY6MY       |
| 15/06/23 09:28:26 | 500   | €27.445 | XAMS | 1U9GIY6RB       |
| 15/06/23 09:28:26 | 569   | €27.445 | XAMS | 1U9GIY6RC       |
| 15/06/23 09:31:07 | 242   | €27.455 | XAMS | 1U9GIY6UG       |
| 15/06/23 09:31:07 | 274   | €27.455 | XAMS | 1U9GIY6UF       |
| 15/06/23 09:33:04 | 25    | €27.460 | XAMS | 1U9GIY6WB       |
| 15/06/23 09:33:04 | 79    | €27.460 | XAMS | 1U9GIY6WC       |
| 15/06/23 09:33:04 | 500   | €27.460 | XAMS | 1U9GIY6WA       |
| 15/06/23 09:34:18 | 832   | €27.450 | XAMS | 1U9GIY6XV       |
| 15/06/23 09:36:01 | 52    | €27.460 | XAMS | 1U9GIY6ZU       |

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|-------------------|-------|---------|------|-----------|
| 15/06/23 09:36:01 | 462   | €27.460 | XAMS | 1U9GIY6ZT |
| 15/06/23 09:36:33 | 575   | €27.460 | XAMS | 1U9GIY70V |
| 15/06/23 09:39:57 | 221   | €27.470 | XAMS | 1U9GIY74K |
| 15/06/23 09:39:57 | 284   | €27.470 | XAMS | 1U9GIY74J |
| 15/06/23 09:39:57 | 1,283 | €27.470 | XAMS | 1U9GIY74H |
| 15/06/23 09:44:00 | 820   | €27.460 | XAMS | 1U9GIY7F7 |
| 15/06/23 09:46:26 | 403   | €27.450 | XAMS | 1U9GIY7HC |
| 15/06/23 09:46:26 | 875   | €27.450 | XAMS | 1U9GIY7HB |
| 15/06/23 09:50:05 | 175   | €27.430 | XAMS | 1U9GIY7NV |
| 15/06/23 09:50:05 | 1,032 | €27.430 | XAMS | 1U9GIY7NW |
| 15/06/23 09:53:26 | 554   | €27.410 | XAMS | 1U9GIY7S7 |
| 15/06/23 09:55:20 | 537   | €27.430 | XAMS | 1U9GIY7V7 |
| 15/06/23 09:56:09 | 221   | €27.420 | XAMS | 1U9GIY7WL |
| 15/06/23 09:56:09 | 519   | €27.420 | XAMS | 1U9GIY7WM |
| 15/06/23 10:00:08 | 22    | €27.415 | XAMS | 1U9GIY84E |
| 15/06/23 10:00:08 | 888   | €27.415 | XAMS | 1U9GIY84F |
| 15/06/23 10:00:39 | 691   | €27.410 | XAMS | 1U9GIY86G |
| 15/06/23 10:07:13 | 672   | €27.425 | XAMS | 1U9GIY8FV |
| 15/06/23 10:08:30 | 75    | €27.410 | XAMS | 1U9GIY8I1 |
| 15/06/23 10:08:30 | 538   | €27.410 | XAMS | 1U9GIY8HZ |
| 15/06/23 10:08:30 | 557   | €27.410 | XAMS | 1U9GIY8I0 |
| 15/06/23 10:15:19 | 590   | €27.440 | XAMS | 1U9GIY8NT |
| 15/06/23 10:17:49 | 136   | €27.430 | XAMS | 1U9GIY8R5 |
| 15/06/23 10:17:49 | 179   | €27.430 | XAMS | 1U9GIY8R6 |
| 15/06/23 10:17:49 | 736   | €27.430 | XAMS | 1U9GIY8R4 |
| 15/06/23 10:22:55 | 225   | €27.420 | XAMS | 1U9GIY8W7 |
| 15/06/23 10:22:55 | 500   | €27.420 | XAMS | 1U9GIY8W6 |
| 15/06/23 10:27:19 | 940   | €27.435 | XAMS | 1U9GIY97L |
| 15/06/23 10:29:01 | 606   | €27.425 | XAMS | 1U9GIY99B |
| 15/06/23 10:29:01 | 599   | €27.430 | XAMS | 1U9GIY999 |
| 15/06/23 10:35:26 | 2     | €27.470 | XAMS | 1U9GIY9K7 |
| 15/06/23 10:35:26 | 1,380 | €27.470 | XAMS | 1U9GIY9KA |
| 15/06/23 10:40:36 | 270   | €27.470 | XAMS | 1U9GIY9XY |
| 15/06/23 10:40:36 | 719   | €27.470 | XAMS | 1U9GIY9XX |
| 15/06/23 10:48:36 | 540   | €27.470 | XAMS | 1U9GIYABD |
| 15/06/23 10:48:36 | 1,283 | €27.470 | XAMS | 1U9GIYABC |
| 15/06/23 13:33:18 | 742   | €27.470 | XAMS | 1U9GIYH4B |
| 15/06/23 13:33:18 | 938   | €27.470 | XAMS | 1U9GIYH4A |
| 15/06/23 13:33:24 | 54    | €27.470 | XAMS | 1U9GIYH4E |
| 15/06/23 13:33:24 | 199   | €27.470 | XAMS | 1U9GIYH4G |
| 15/06/23 13:33:24 | 358   | €27.470 | XAMS | 1U9GIYH4H |
| 15/06/23 13:33:24 | 1,192 | €27.470 | XAMS | 1U9GIYH4I |
| 15/06/23 13:33:24 | 1,695 | €27.470 | XAMS | 1U9GIYH4F |
| 15/06/23 13:33:29 | 310   | €27.470 | XAMS | 1U9GIYH4T |
| 15/06/23 13:33:59 | 2,087 | €27.470 | XAMS | 1U9GIYH56 |
| 15/06/23 13:34:03 | 323   | €27.470 | XAMS | 1U9GIYH5C |
| 15/06/23 13:34:03 | 325   | €27.470 | XAMS | 1U9GIYH5F |
| 15/06/23 13:34:03 | 493   | €27.470 | XAMS | 1U9GIYH5H |
| 15/06/23 13:34:03 | 500   | €27.470 | XAMS | 1U9GIYH5A |
| 15/06/23 13:34:03 | 616   | €27.470 | XAMS | 1U9GIYH5E |
| 15/06/23 13:34:03 | 653   | €27.470 | XAMS | 1U9GIYH5G |
| 15/06/23 13:34:03 | 1,148 | €27.470 | XAMS | 1U9GIYH5D |

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| 15/06/23 13:34:03 | 1,587 | €27.470 | XAMS | 1U9GIYH5B |
| 15/06/23 13:34:05 | 323   | €27.465 | XAMS | 1U9GIYH5M |
| 15/06/23 13:34:05 | 327   | €27.465 | XAMS | 1U9GIYH5K |
| 15/06/23 13:34:05 | 500   | €27.465 | XAMS | 1U9GIYH5L |
| 15/06/23 13:34:05 | 630   | €27.465 | XAMS | 1U9GIYH5N |
| 15/06/23 13:34:15 | 500   | €27.465 | XAMS | 1U9GIYH61 |
| 15/06/23 13:34:15 | 1,081 | €27.465 | XAMS | 1U9GIYH62 |
| 15/06/23 13:34:17 | 14    | €27.465 | XAMS | 1U9GIYH6C |
| 15/06/23 13:34:17 | 306   | €27.465 | XAMS | 1U9GIYH68 |
| 15/06/23 13:34:17 | 361   | €27.465 | XAMS | 1U9GIYH67 |
| 15/06/23 13:34:17 | 500   | €27.465 | XAMS | 1U9GIYH65 |
| 15/06/23 13:34:17 | 574   | €27.465 | XAMS | 1U9GIYH66 |
| 15/06/23 13:34:17 | 630   | €27.465 | XAMS | 1U9GIYH69 |
| 15/06/23 13:34:17 | 653   | €27.465 | XAMS | 1U9GIYH6A |
| 15/06/23 13:34:17 | 775   | €27.465 | XAMS | 1U9GIYH6B |
| 15/06/23 13:34:18 | 19    | €27.465 | XAMS | 1U9GIYH6H |
| 15/06/23 13:34:18 | 300   | €27.465 | XAMS | 1U9GIYH6J |
| 15/06/23 13:34:18 | 313   | €27.465 | XAMS | 1U9GIYH6I |
| 15/06/23 13:34:18 | 500   | €27.465 | XAMS | 1U9GIYH6D |
| 15/06/23 13:34:18 | 557   | €27.465 | XAMS | 1U9GIYH6G |
| 15/06/23 13:34:18 | 630   | €27.465 | XAMS | 1U9GIYH6E |
| 15/06/23 13:34:18 | 653   | €27.465 | XAMS | 1U9GIYH6K |
| 15/06/23 13:34:18 | 775   | €27.465 | XAMS | 1U9GIYH6F |
| 15/06/23 13:34:20 | 329   | €27.465 | XAMS | 1U9GIYH6L |
| 15/06/23 13:34:21 | 226   | €27.465 | XAMS | 1U9GIYH6W |
| 15/06/23 13:34:21 | 317   | €27.465 | XAMS | 1U9GIYH6R |
| 15/06/23 13:34:21 | 500   | €27.465 | XAMS | 1U9GIYH6T |
| 15/06/23 13:34:21 | 630   | €27.465 | XAMS | 1U9GIYH6S |
| 15/06/23 13:34:21 | 653   | €27.465 | XAMS | 1U9GIYH6U |
| 15/06/23 13:34:21 | 776   | €27.465 | XAMS | 1U9GIYH6V |
| 15/06/23 13:34:22 | 150   | €27.465 | XAMS | 1U9GIYH6X |
| 15/06/23 13:34:22 | 200   | €27.465 | XAMS | 1U9GIYH70 |
| 15/06/23 13:34:22 | 500   | €27.465 | XAMS | 1U9GIYH71 |
| 15/06/23 13:34:22 | 570   | €27.465 | XAMS | 1U9GIYH72 |
| 15/06/23 13:34:22 | 630   | €27.465 | XAMS | 1U9GIYH6Y |
| 15/06/23 13:34:22 | 775   | €27.465 | XAMS | 1U9GIYH6Z |
| 15/06/23 13:34:49 | 125   | €27.470 | XAMS | 1U9GIYH7I |
| 15/06/23 13:34:49 | 500   | €27.470 | XAMS | 1U9GIYH7C |
| 15/06/23 13:34:49 | 500   | €27.470 | XAMS | 1U9GIYH7G |
| 15/06/23 13:34:49 | 777   | €27.470 | XAMS | 1U9GIYH7H |
| 15/06/23 13:34:49 | 902   | €27.470 | XAMS | 1U9GIYH7D |
| 15/06/23 13:35:09 | 500   | €27.470 | XAMS | 1U9GIYH82 |
| 15/06/23 13:35:11 | 522   | €27.470 | XAMS | 1U9GIYH85 |
| 15/06/23 13:35:17 | 202   | €27.470 | XAMS | 1U9GIYH8A |
| 15/06/23 13:35:17 | 252   | €27.470 | XAMS | 1U9GIYH8B |
| 15/06/23 13:35:17 | 2,332 | €27.470 | XAMS | 1U9GIYH89 |
| 15/06/23 13:35:22 | 190   | €27.470 | XAMS | 1U9GIYH8H |
| 15/06/23 13:35:22 | 289   | €27.470 | XAMS | 1U9GIYH8I |
| 15/06/23 13:35:22 | 318   | €27.470 | XAMS | 1U9GIYH8K |
| 15/06/23 13:35:22 | 500   | €27.470 | XAMS | 1U9GIYH8F |
| 15/06/23 13:35:22 | 541   | €27.470 | XAMS | 1U9GIYH8L |
| 15/06/23 13:35:22 | 653   | €27.470 | XAMS | 1U9GIYH8J |

|                   |       |         |      |           |
|-------------------|-------|---------|------|-----------|
| 15/06/23 13:35:22 | 1,398 | €27.470 | XAMS | 1U9GIYH8G |
| 15/06/23 13:38:37 | 1,922 | €27.470 | XAMS | 1U9GIYHD5 |
| 15/06/23 13:38:38 | 90    | €27.470 | XAMS | 1U9GIYHDC |
| 15/06/23 13:38:38 | 307   | €27.470 | XAMS | 1U9GIYHDA |
| 15/06/23 13:38:38 | 360   | €27.470 | XAMS | 1U9GIYHDD |
| 15/06/23 13:38:38 | 471   | €27.470 | XAMS | 1U9GIYHDF |
| 15/06/23 13:38:38 | 573   | €27.470 | XAMS | 1U9GIYHDB |
| 15/06/23 13:38:38 | 630   | €27.470 | XAMS | 1U9GIYHD9 |
| 15/06/23 13:38:38 | 630   | €27.470 | XAMS | 1U9GIYHDE |
| 15/06/23 13:38:38 | 653   | €27.470 | XAMS | 1U9GIYHD8 |
| 15/06/23 13:38:43 | 182   | €27.470 | XAMS | 1U9GIYHDG |
| 15/06/23 13:38:43 | 630   | €27.470 | XAMS | 1U9GIYHDH |
| 15/06/23 13:38:47 | 60    | €27.465 | XAMS | 1U9GIYHDJ |
| 15/06/23 13:38:47 | 93    | €27.465 | XAMS | 1U9GIYHDK |
| 15/06/23 13:38:47 | 381   | €27.465 | XAMS | 1U9GIYHDM |
| 15/06/23 13:38:47 | 500   | €27.465 | XAMS | 1U9GIYHDI |
| 15/06/23 13:38:47 | 850   | €27.465 | XAMS | 1U9GIYHDL |
| 15/06/23 13:39:18 | 151   | €27.465 | XAMS | 1U9GIYHEQ |
| 15/06/23 13:39:18 | 385   | €27.465 | XAMS | 1U9GIYHEP |
| 15/06/23 13:41:15 | 190   | €27.465 | XAMS | 1U9GIYHHJ |
| 15/06/23 13:41:15 | 500   | €27.465 | XAMS | 1U9GIYHHI |
| 15/06/23 13:41:56 | 64    | €27.450 | XAMS | 1U9GIYHJ1 |
| 15/06/23 13:41:56 | 532   | €27.450 | XAMS | 1U9GIYHJ0 |
| 15/06/23 13:42:24 | 552   | €27.440 | XAMS | 1U9GIYHKT |
| 15/06/23 13:43:40 | 1,084 | €27.400 | XAMS | 1U9GIYHO2 |
| 15/06/23 13:43:42 | 439   | €27.395 | XAMS | 1U9GIYHOD |
| 15/06/23 13:43:42 | 858   | €27.395 | XAMS | 1U9GIYHOC |
| 15/06/23 13:43:50 | 285   | €27.390 | XAMS | 1U9GIYHOL |
| 15/06/23 13:43:50 | 561   | €27.390 | XAMS | 1U9GIYHOK |
| 15/06/23 13:44:47 | 775   | €27.400 | XAMS | 1U9GIYHQA |
| 15/06/23 13:44:47 | 886   | €27.400 | XAMS | 1U9GIYHQ9 |
| 15/06/23 13:45:16 | 500   | €27.390 | XAMS | 1U9GIYHRB |
| 15/06/23 13:45:16 | 264   | €27.395 | XAMS | 1U9GIYHRA |
| 15/06/23 13:45:16 | 299   | €27.395 | XAMS | 1U9GIYHR9 |
| 15/06/23 13:45:46 | 660   | €27.400 | XAMS | 1U9GIYHRP |
| 15/06/23 13:45:46 | 1,115 | €27.400 | XAMS | 1U9GIYHRQ |
| 15/06/23 13:45:48 | 10    | €27.400 | XAMS | 1U9GIYHS3 |
| 15/06/23 13:45:48 | 447   | €27.400 | XAMS | 1U9GIYHS2 |
| 15/06/23 13:46:16 | 2,386 | €27.400 | XAMS | 1U9GIYHT5 |
| 15/06/23 13:46:48 | 1,103 | €27.400 | XAMS | 1U9GIYHTX |
| 15/06/23 13:46:48 | 1,895 | €27.400 | XAMS | 1U9GIYHTY |
| 15/06/23 13:47:17 | 243   | €27.400 | XAMS | 1U9GIYHVT |
| 15/06/23 13:47:17 | 542   | €27.400 | XAMS | 1U9GIYHVV |
| 15/06/23 13:47:17 | 1,592 | €27.400 | XAMS | 1U9GIYHVU |
| 15/06/23 13:49:10 | 829   | €27.435 | XAMS | 1U9GIYI0C |
| 15/06/23 13:51:22 | 864   | €27.470 | XAMS | 1U9GIYI4A |
| 15/06/23 13:53:54 | 715   | €27.470 | XAMS | 1U9GIYI81 |
| 15/06/23 13:55:10 | 542   | €27.465 | XAMS | 1U9GIYIB5 |
| 15/06/23 13:56:20 | 729   | €27.440 | XAMS | 1U9GIYIEA |
| 15/06/23 13:57:38 | 22    | €27.435 | XAMS | 1U9GIYIFV |
| 15/06/23 13:57:38 | 500   | €27.435 | XAMS | 1U9GIYIFU |
| 15/06/23 13:59:51 | 540   | €27.425 | XAMS | 1U9GIYIJB |



|                   |       |         |      |           |
|-------------------|-------|---------|------|-----------|
| 15/06/23 14:03:04 | 177   | €27.470 | XAMS | 1U9GIYIOK |
| 15/06/23 14:03:04 | 360   | €27.470 | XAMS | 1U9GIYIOJ |
| 15/06/23 14:03:04 | 787   | €27.470 | XAMS | 1U9GIYIOG |
| 15/06/23 14:04:08 | 1,257 | €27.470 | XAMS | 1U9GIYIQL |
| 15/06/23 14:07:01 | 874   | €27.470 | XAMS | 1U9GIYIWI |
| 15/06/23 14:08:50 | 142   | €27.470 | XAMS | 1U9GIYJ1M |
| 15/06/23 14:08:50 | 469   | €27.470 | XAMS | 1U9GIYJ1N |