

Transaction in Own Shares

July 10, 2023

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Shell plc (the 'Company') announces that on 10 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
10/07/2023	1,837,325	£ 23.2850	£ 22.9750	£ 23.1369	LSE	GBP
10/07/2023	292,227	£ 23.2850	£ 22.9900	£ 23.1486	Chi-X (CXE)	GBP
10/07/2023	559,182	£ 23.2800	£ 22.9750	£ 23.1244	BATS (BXE)	GBP
10/07/2023	167,002	€ 27.3350	€ 27.2400	€ 27.2846	XAMS	EUR
10/07/2023	-	-	-	-	CBOE DXE	EUR
10/07/2023	-	-	-	-	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.

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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
10/07/23 08:08:36	1,294	£22.995	XLON	802231783786764
10/07/23 08:09:32	409	£23.005	XLON	802231783786826
10/07/23 08:09:32	3,000	£23.005	XLON	802231783786825
10/07/23 08:09:37	718	£23.005	CHIX	1300006OG
10/07/23 08:09:37	72	£23.010	XLON	802231783786839
10/07/23 08:09:37	908	£23.010	XLON	802231783786840
10/07/23 08:09:42	877	£23.010	XLON	802231783786847
10/07/23 08:09:46	89	£23.010	CHIX	1300006OX
10/07/23 08:09:46	100	£23.010	CHIX	1300006OV
10/07/23 08:09:46	391	£23.010	CHIX	1300006OU
10/07/23 08:09:46	500	£23.010	CHIX	1300006OW
10/07/23 08:09:46	502	£23.010	CHIX	1300006OT
10/07/23 08:10:00	527	£23.015	CHIX	1300006PV
10/07/23 08:10:00	230	£23.015	XLON	802231783786911
10/07/23 08:10:00	1,131	£23.015	XLON	802231783786910
10/07/23 08:10:31	510	£23.040	XLON	802231783786951
10/07/23 08:10:54	421	£23.045	XLON	802231783786998
10/07/23 08:10:54	4,000	£23.045	XLON	802231783786997
10/07/23 08:11:00	462	£23.040	XLON	802231783787003
10/07/23 08:11:00	1,802	£23.040	XLON	802231783787005
10/07/23 08:11:14	536	£23.035	XLON	802231783787045
10/07/23 08:11:14	765	£23.040	XLON	802231783787044
10/07/23 08:11:26	569	£23.035	XLON	802231783787068
10/07/23 08:11:48	482	£23.035	XLON	802231783787104
10/07/23 08:11:48	1,204	£23.035	XLON	802231783787103
10/07/23 08:12:02	45	£23.030	XLON	802231783787112
10/07/23 08:12:02	452	£23.030	XLON	802231783787115
10/07/23 08:12:02	724	£23.030	XLON	802231783787113
10/07/23 08:12:30	537	£23.045	XLON	802231783787170
10/07/23 08:12:37	141	£23.045	BATE	030000509
10/07/23 08:12:37	613	£23.045	BATE	030000508
10/07/23 08:12:37	18	£23.045	CHIX	1300006WA
10/07/23 08:12:37	704	£23.045	CHIX	1300006WB
10/07/23 08:12:37	1,886	£23.045	XLON	802231783787183
10/07/23 08:13:02	67	£23.025	XLON	802231783787231
10/07/23 08:13:02	1,254	£23.025	XLON	802231783787232
10/07/23 08:13:14	248	£23.025	BATE	03000051R
10/07/23 08:13:14	859	£23.025	BATE	03000051Q
10/07/23 08:13:14	497	£23.025	CHIX	1300006XU
10/07/23 08:13:14	2,152	£23.025	XLON	802231783787259
10/07/23 08:13:26	77	£23.020	BATE	030000528
10/07/23 08:13:26	100	£23.020	BATE	030000529
10/07/23 08:13:26	150	£23.020	BATE	03000052A
10/07/23 08:13:26	318	£23.020	BATE	03000052B
10/07/23 08:13:26	395	£23.020	XLON	802231783787278
10/07/23 08:13:26	505	£23.020	XLON	802231783787277
10/07/23 08:13:26	1,174	£23.020	XLON	802231783787269
10/07/23 08:13:27	200	£23.020	BATE	03000052C

10/07/23 08:13:27	309	£23.020	BATE	03000052D
10/07/23 08:13:36	77	£23.000	BATE	03000052Z
10/07/23 08:13:36	200	£23.000	BATE	030000530
10/07/23 08:13:52	1,180	£22.995	XLON	802231783787420
10/07/23 08:15:00	2	£23.045	BATE	03000054Z
10/07/23 08:15:08	58	£23.050	BATE	03000056C
10/07/23 08:15:08	77	£23.050	BATE	030000569
10/07/23 08:15:08	100	£23.050	BATE	03000056A
10/07/23 08:15:08	233	£23.050	BATE	03000056B
10/07/23 08:15:08	468	£23.050	BATE	030000568
10/07/23 08:15:08	448	£23.050	CHIX	13000074W
10/07/23 08:15:08	921	£23.050	XLON	802231783787480
10/07/23 08:15:08	1,832	£23.050	XLON	802231783787479
10/07/23 08:15:18	519	£23.065	XLON	802231783787498
10/07/23 08:15:47	1	£23.065	CHIX	13000077K
10/07/23 08:15:47	60	£23.065	CHIX	13000077M
10/07/23 08:15:47	590	£23.065	CHIX	13000077L
10/07/23 08:15:47	1,401	£23.065	CHIX	13000077J
10/07/23 08:15:47	1,669	£23.065	XLON	802231783787579
10/07/23 08:15:50	347	£23.055	XLON	802231783787605
10/07/23 08:15:50	500	£23.055	XLON	802231783787604
10/07/23 08:15:50	2,019	£23.055	XLON	802231783787603
10/07/23 08:16:04	526	£23.030	XLON	802231783787632
10/07/23 08:16:06	482	£23.030	XLON	802231783787643
10/07/23 08:16:09	518	£23.025	XLON	802231783787652
10/07/23 08:16:25	685	£23.040	XLON	802231783787697
10/07/23 08:16:25	870	£23.040	XLON	802231783787696
10/07/23 08:16:25	1,141	£23.040	XLON	802231783787698
10/07/23 08:16:44	451	£23.035	BATE	0300005B8
10/07/23 08:16:50	548	£23.035	XLON	802231783787737
10/07/23 08:16:50	861	£23.035	XLON	802231783787736
10/07/23 08:17:45	1,136	£23.040	BATE	0300005CT
10/07/23 08:17:45	461	£23.040	CHIX	1300007FJ
10/07/23 08:17:45	580	£23.040	XLON	802231783787794
10/07/23 08:17:46	77	£23.035	BATE	0300005CX
10/07/23 08:17:46	300	£23.035	BATE	0300005CY
10/07/23 08:17:46	309	£23.035	BATE	0300005D0
10/07/23 08:17:46	336	£23.035	BATE	0300005CZ
10/07/23 08:17:51	664	£23.025	BATE	0300005D1
10/07/23 08:17:51	639	£23.020	CHIX	1300007FR
10/07/23 08:17:51	462	£23.025	XLON	802231783787813
10/07/23 08:18:14	47	£23.030	BATE	0300005DF
10/07/23 08:18:14	440	£23.030	BATE	0300005DG
10/07/23 08:18:14	560	£23.030	XLON	802231783787832
10/07/23 08:18:14	560	£23.030	XLON	802231783787834
10/07/23 08:18:14	734	£23.030	XLON	802231783787833
10/07/23 08:18:53	16	£23.015	BATE	0300005F6
10/07/23 08:18:53	77	£23.015	BATE	0300005F4
10/07/23 08:18:53	154	£23.015	BATE	0300005F7
10/07/23 08:18:53	328	£23.015	BATE	0300005F5
10/07/23 08:18:53	512	£23.015	CHIX	1300007HA
10/07/23 08:18:53	354	£23.015	XLON	802231783787895

10/07/23 08:18:53	789	£23.015	XLON	802231783787896
10/07/23 08:18:53	1,029	£23.015	XLON	802231783787898
10/07/23 08:19:13	850	£22.995	XLON	802231783787924
10/07/23 08:19:51	363	£23.005	XLON	802231783787961
10/07/23 08:19:51	1,131	£23.005	XLON	802231783787960
10/07/23 08:19:52	180	£23.005	XLON	802231783787964
10/07/23 08:19:52	450	£23.005	XLON	802231783787963
10/07/23 08:19:52	501	£23.005	XLON	802231783787965
10/07/23 08:20:07	582	£23.000	BATE	0300005HY
10/07/23 08:20:07	15	£23.005	BATE	0300005I0
10/07/23 08:20:07	77	£23.005	BATE	0300005HZ
10/07/23 08:20:07	150	£23.005	BATE	0300005I2
10/07/23 08:20:07	150	£23.005	BATE	0300005I3
10/07/23 08:20:07	295	£23.005	BATE	0300005I1
10/07/23 08:20:07	508	£23.000	CHIX	1300007MP
10/07/23 08:20:07	524	£23.000	XLON	802231783787980
10/07/23 08:20:52	500	£23.035	BATE	0300005JU
10/07/23 08:20:52	893	£23.035	XLON	802231783788032
10/07/23 08:21:13	481	£23.040	CHIX	1300007PX
10/07/23 08:21:24	1,307	£23.040	XLON	802231783788052
10/07/23 08:21:38	457	£23.040	XLON	802231783788057
10/07/23 08:21:57	1,379	£23.040	XLON	802231783788066
10/07/23 08:22:15	507	£23.040	CHIX	1300007SZ
10/07/23 08:22:15	541	£23.040	CHIX	1300007SY
10/07/23 08:22:15	1,965	£23.040	XLON	802231783788086
10/07/23 08:22:31	494	£23.035	XLON	802231783788091
10/07/23 08:22:40	1,114	£23.035	XLON	802231783788094
10/07/23 08:22:53	566	£23.025	XLON	802231783788116
10/07/23 08:22:59	528	£23.025	XLON	802231783788122
10/07/23 08:23:22	179	£23.030	CHIX	1300007VZ
10/07/23 08:23:22	1,217	£23.030	XLON	802231783788132
10/07/23 08:23:23	200	£23.030	BATE	0300005ON
10/07/23 08:23:23	412	£23.030	BATE	0300005OO
10/07/23 08:23:23	612	£23.030	BATE	0300005OM
10/07/23 08:24:21	554	£23.025	CHIX	1300007Z9
10/07/23 08:24:21	1,483	£23.025	XLON	802231783788217
10/07/23 08:24:22	77	£23.025	BATE	0300005QG
10/07/23 08:24:22	100	£23.025	BATE	0300005QH
10/07/23 08:24:22	310	£23.025	BATE	0300005QI
10/07/23 08:24:22	487	£23.025	BATE	0300005QF
10/07/23 08:24:22	256	£23.025	XLON	802231783788222
10/07/23 08:24:22	455	£23.025	XLON	802231783788221
10/07/23 08:24:38	855	£23.020	BATE	0300005QW
10/07/23 08:24:38	855	£23.020	BATE	0300005QZ
10/07/23 08:24:38	57	£23.020	CHIX	130000805
10/07/23 08:24:38	436	£23.020	CHIX	130000806
10/07/23 08:24:38	77	£23.020	XLON	802231783788251
10/07/23 08:24:38	500	£23.020	XLON	802231783788250
10/07/23 08:24:38	990	£23.020	XLON	802231783788249
10/07/23 08:24:46	464	£23.015	CHIX	13000080U
10/07/23 08:24:46	468	£23.020	XLON	802231783788264
10/07/23 08:25:10	551	£23.015	XLON	802231783788282

10/07/23 08:25:28	12	£23.010	XLON	802231783788316
10/07/23 08:25:28	500	£23.010	XLON	802231783788314
10/07/23 08:25:28	505	£23.010	XLON	802231783788315
10/07/23 08:25:28	531	£23.010	XLON	802231783788312
10/07/23 08:25:50	779	£23.030	XLON	802231783788341
10/07/23 08:26:01	383	£23.020	CHIX	13000085X
10/07/23 08:26:01	595	£23.020	XLON	802231783788361
10/07/23 08:26:10	228	£23.005	XLON	802231783788382
10/07/23 08:26:10	281	£23.005	XLON	802231783788381
10/07/23 08:26:39	786	£23.010	BATE	0300005VO
10/07/23 08:26:39	983	£23.010	XLON	802231783788419
10/07/23 08:27:02	204	£23.005	XLON	802231783788436
10/07/23 08:27:12	1,235	£23.000	XLON	802231783788443
10/07/23 08:27:29	41	£23.000	XLON	802231783788448
10/07/23 08:27:29	1,079	£23.000	XLON	802231783788449
10/07/23 08:27:37	961	£22.995	CHIX	1300008B7
10/07/23 08:27:37	105	£22.995	XLON	802231783788460
10/07/23 08:27:37	461	£22.995	XLON	802231783788461
10/07/23 08:28:08	128	£22.985	XLON	802231783788517
10/07/23 08:28:09	661	£22.985	XLON	802231783788519
10/07/23 08:28:09	811	£22.985	XLON	802231783788518
10/07/23 08:28:48	380	£22.990	XLON	802231783788574
10/07/23 08:29:00	54	£22.990	XLON	802231783788588
10/07/23 08:29:00	109	£22.990	XLON	802231783788584
10/07/23 08:29:00	149	£22.990	XLON	802231783788586
10/07/23 08:29:00	500	£22.990	XLON	802231783788585
10/07/23 08:29:00	505	£22.990	XLON	802231783788587
10/07/23 08:29:53	558	£23.000	CHIX	1300008H6
10/07/23 08:29:53	117	£23.000	XLON	802231783788658
10/07/23 08:29:53	505	£23.000	XLON	802231783788657
10/07/23 08:29:53	1,563	£23.000	XLON	802231783788656
10/07/23 08:29:57	719	£22.995	XLON	802231783788660
10/07/23 08:30:12	617	£23.005	CHIX	1300008I5
10/07/23 08:30:12	1,189	£23.000	XLON	802231783788682
10/07/23 08:30:35	77	£22.995	BATE	03000061D
10/07/23 08:30:35	100	£22.995	BATE	03000061F
10/07/23 08:30:35	300	£22.995	BATE	03000061E
10/07/23 08:30:39	597	£22.990	CHIX	1300008KD
10/07/23 08:30:39	50	£22.990	XLON	802231783788728
10/07/23 08:30:39	739	£22.990	XLON	802231783788729
10/07/23 08:31:18	204	£23.000	XLON	802231783788835
10/07/23 08:31:18	206	£23.005	XLON	802231783788836
10/07/23 08:31:18	355	£23.005	XLON	802231783788837
10/07/23 08:31:25	77	£22.990	BATE	03000064O
10/07/23 08:31:25	100	£22.990	BATE	03000064N
10/07/23 08:31:30	1,533	£22.990	XLON	802231783788848
10/07/23 08:31:42	729	£22.980	XLON	802231783788876
10/07/23 08:31:51	200	£22.980	BATE	030000657
10/07/23 08:32:10	77	£22.975	BATE	03000065U
10/07/23 08:32:10	200	£22.975	BATE	03000065V
10/07/23 08:32:10	77	£22.980	BATE	03000065W
10/07/23 08:32:10	200	£22.980	BATE	03000065X

10/07/23 08:32:10	772	£22.975	XLON	802231783788947
10/07/23 08:32:51	457	£22.980	XLON	802231783789022
10/07/23 08:32:51	1,490	£22.980	XLON	802231783789020
10/07/23 08:33:18	232	£23.005	BATE	03000067Z
10/07/23 08:33:18	300	£23.005	BATE	030000680
10/07/23 08:33:42	285	£22.995	BATE	03000068B
10/07/23 08:33:42	459	£22.995	BATE	03000068A
10/07/23 08:33:42	484	£22.995	CHIX	1300008TF
10/07/23 08:33:42	495	£22.995	CHIX	1300008TE
10/07/23 08:33:42	1,615	£22.995	XLON	802231783789096
10/07/23 08:34:18	68	£23.010	BATE	0300006A5
10/07/23 08:34:18	300	£23.010	BATE	0300006A3
10/07/23 08:34:18	655	£23.010	BATE	0300006A4
10/07/23 08:34:18	1,023	£23.010	BATE	0300006A2
10/07/23 08:34:31	226	£23.015	XLON	802231783789165
10/07/23 08:34:31	442	£23.015	XLON	802231783789164
10/07/23 08:34:41	225	£23.015	XLON	802231783789181
10/07/23 08:34:53	234	£23.015	XLON	802231783789190
10/07/23 08:34:54	568	£23.010	CHIX	1300008XB
10/07/23 08:34:58	233	£23.010	XLON	802231783789194
10/07/23 08:35:00	231	£23.010	XLON	802231783789196
10/07/23 08:35:06	246	£23.010	XLON	802231783789202
10/07/23 08:35:06	438	£23.010	XLON	802231783789203
10/07/23 08:35:11	77	£23.005	BATE	0300006CE
10/07/23 08:35:11	200	£23.005	BATE	0300006CF
10/07/23 08:35:11	264	£23.005	BATE	0300006CG
10/07/23 08:35:11	558	£23.005	BATE	0300006CD
10/07/23 08:35:11	2,149	£23.005	XLON	802231783789251
10/07/23 08:35:49	480	£23.020	XLON	802231783789328
10/07/23 08:35:49	633	£23.020	XLON	802231783789327
10/07/23 08:36:05	764	£23.015	CHIX	13000091U
10/07/23 08:36:05	54	£23.015	XLON	802231783789359
10/07/23 08:36:05	764	£23.015	XLON	802231783789358
10/07/23 08:36:43	456	£23.030	XLON	802231783789429
10/07/23 08:36:50	1,479	£23.020	XLON	802231783789431
10/07/23 08:37:09	314	£23.025	XLON	802231783789444
10/07/23 08:37:09	420	£23.025	XLON	802231783789445
10/07/23 08:37:16	567	£23.005	CHIX	130000953
10/07/23 08:38:45	504	£23.015	XLON	802231783789541
10/07/23 08:38:45	2,029	£23.015	XLON	802231783789540
10/07/23 08:38:55	472	£23.010	BATE	0300006KT
10/07/23 08:38:55	472	£23.010	BATE	0300006KU
10/07/23 08:39:10	536	£23.010	BATE	0300006LU
10/07/23 08:39:10	583	£23.010	BATE	0300006LS
10/07/23 08:39:10	583	£23.010	BATE	0300006LT
10/07/23 08:39:10	210	£23.010	XLON	802231783789546
10/07/23 08:39:10	288	£23.010	XLON	802231783789545
10/07/23 08:39:46	44	£23.005	CHIX	1300009CU
10/07/23 08:39:46	475	£23.005	CHIX	1300009CV
10/07/23 08:39:46	68	£23.005	XLON	802231783789564
10/07/23 08:39:46	299	£23.005	XLON	802231783789561
10/07/23 08:39:46	355	£23.005	XLON	802231783789562

10/07/23 08:39:46	370	£23.005	XLON	802231783789560
10/07/23 08:39:46	375	£23.005	XLON	802231783789563
10/07/23 08:39:46	2,206	£23.005	XLON	802231783789558
10/07/23 08:39:54	77	£23.000	BATE	0300006MX
10/07/23 08:39:54	200	£23.000	BATE	0300006MY
10/07/23 08:39:54	372	£23.000	BATE	0300006MZ
10/07/23 08:39:54	704	£23.000	BATE	0300006MS
10/07/23 08:40:58	276	£23.010	XLON	802231783789685
10/07/23 08:41:02	519	£23.005	CHIX	1300009IY
10/07/23 08:41:02	1,978	£23.005	XLON	802231783789686
10/07/23 08:42:26	296	£23.025	XLON	802231783789746
10/07/23 08:42:26	375	£23.025	XLON	802231783789745
10/07/23 08:42:26	547	£23.025	XLON	802231783789744
10/07/23 08:42:26	1,604	£23.025	XLON	802231783789743
10/07/23 08:42:50	779	£23.020	CHIX	1300009LC
10/07/23 08:42:50	1,084	£23.020	XLON	802231783789770
10/07/23 08:43:31	286	£23.025	XLON	802231783789824
10/07/23 08:43:31	375	£23.025	XLON	802231783789823
10/07/23 08:43:31	645	£23.025	XLON	802231783789822
10/07/23 08:43:33	501	£23.020	XLON	802231783789825
10/07/23 08:44:25	375	£23.015	XLON	802231783789858
10/07/23 08:44:25	378	£23.015	XLON	802231783789859
10/07/23 08:44:25	400	£23.015	XLON	802231783789860
10/07/23 08:44:25	839	£23.015	XLON	802231783789855
10/07/23 08:44:35	657	£23.010	BATE	0300006W8
10/07/23 08:44:36	200	£23.010	BATE	0300006W9
10/07/23 08:44:36	457	£23.010	BATE	0300006WA
10/07/23 08:44:49	471	£23.010	BATE	0300006X1
10/07/23 08:45:21	1,065	£23.005	CHIX	1300009RZ
10/07/23 08:45:21	1,043	£23.005	XLON	802231783789949
10/07/23 08:45:21	1,183	£23.005	XLON	802231783789957
10/07/23 08:46:01	1,301	£23.000	BATE	0300006YK
10/07/23 08:46:01	573	£23.000	XLON	802231783789977
10/07/23 08:46:04	205	£22.995	XLON	802231783789983
10/07/23 08:46:04	430	£22.995	XLON	802231783789982
10/07/23 08:46:24	448	£22.985	XLON	802231783789999
10/07/23 08:46:47	136	£22.985	BATE	030000702
10/07/23 08:46:47	833	£22.985	BATE	030000701
10/07/23 08:46:47	1,247	£22.985	XLON	802231783790044
10/07/23 08:46:50	836	£22.985	BATE	03000070A
10/07/23 08:47:26	1,138	£22.995	XLON	802231783790091
10/07/23 08:48:48	669	£23.010	CHIX	130000A0C
10/07/23 08:48:48	318	£23.010	XLON	802231783790153
10/07/23 08:48:48	941	£23.010	XLON	802231783790152
10/07/23 08:50:41	2,106	£23.020	XLON	802231783790223
10/07/23 08:50:49	1,929	£23.020	XLON	802231783790228
10/07/23 08:50:58	1	£23.015	CHIX	130000A39
10/07/23 08:51:03	455	£23.020	XLON	802231783790240
10/07/23 08:51:16	660	£23.025	CHIX	130000A4E
10/07/23 08:51:16	2,088	£23.025	XLON	802231783790279
10/07/23 08:51:16	64	£23.030	XLON	802231783790276
10/07/23 08:51:16	404	£23.030	XLON	802231783790275

10/07/23 08:51:44	457	£23.015	XLON	802231783790313
10/07/23 08:52:36	472	£23.020	CHIX	130000A7H
10/07/23 08:52:36	102	£23.020	XLON	802231783790365
10/07/23 08:52:36	420	£23.020	XLON	802231783790364
10/07/23 08:52:36	1,422	£23.020	XLON	802231783790359
10/07/23 08:53:00	459	£23.020	XLON	802231783790384
10/07/23 08:53:00	499	£23.020	XLON	802231783790383
10/07/23 08:54:58	97	£23.010	BATE	0300007BS
10/07/23 08:54:58	300	£23.010	BATE	0300007BT
10/07/23 08:54:58	499	£23.010	BATE	0300007BQ
10/07/23 08:54:58	662	£23.010	CHIX	130000AB9
10/07/23 08:54:58	375	£23.010	XLON	802231783790442
10/07/23 08:54:58	473	£23.010	XLON	802231783790443
10/07/23 08:54:58	583	£23.010	XLON	802231783790440
10/07/23 08:54:58	1,188	£23.010	XLON	802231783790444
10/07/23 08:55:28	455	£23.010	XLON	802231783790452
10/07/23 08:56:10	97	£23.005	BATE	0300007D6
10/07/23 08:56:10	789	£23.005	BATE	0300007D5
10/07/23 08:56:10	813	£23.005	CHIX	130000ADF
10/07/23 08:56:10	631	£23.005	XLON	802231783790484
10/07/23 08:56:10	639	£23.005	XLON	802231783790485
10/07/23 08:56:10	13	£23.010	XLON	802231783790479
10/07/23 08:56:10	465	£23.010	XLON	802231783790478
10/07/23 08:56:10	587	£23.010	XLON	802231783790480
10/07/23 08:56:10	592	£23.010	XLON	802231783790481
10/07/23 08:56:11	139	£23.005	BATE	0300007D7
10/07/23 08:56:41	50	£23.010	XLON	802231783790499
10/07/23 08:57:27	583	£23.015	XLON	802231783790556
10/07/23 08:57:27	923	£23.015	XLON	802231783790555
10/07/23 08:58:20	118	£23.015	XLON	802231783790572
10/07/23 08:58:20	336	£23.015	XLON	802231783790571
10/07/23 08:58:27	81	£23.010	BATE	0300007G6
10/07/23 08:58:39	273	£23.010	BATE	0300007GD
10/07/23 08:58:39	290	£23.010	BATE	0300007GC
10/07/23 08:58:39	499	£23.010	XLON	802231783790592
10/07/23 08:59:14	97	£23.010	BATE	0300007HM
10/07/23 08:59:14	631	£23.010	BATE	0300007HN
10/07/23 08:59:14	728	£23.010	BATE	0300007HL
10/07/23 08:59:14	1	£23.010	XLON	802231783790626
10/07/23 08:59:14	1	£23.010	XLON	802231783790630
10/07/23 08:59:14	116	£23.010	XLON	802231783790631
10/07/23 08:59:14	368	£23.010	XLON	802231783790629
10/07/23 08:59:14	587	£23.010	XLON	802231783790628
10/07/23 08:59:14	592	£23.010	XLON	802231783790627
10/07/23 08:59:14	1,664	£23.010	XLON	802231783790625
10/07/23 09:01:01	648	£23.035	CHIX	130000AMK
10/07/23 09:01:01	200	£23.035	XLON	802231783790761
10/07/23 09:01:01	223	£23.035	XLON	802231783790772
10/07/23 09:01:01	231	£23.035	XLON	802231783790771
10/07/23 09:01:01	297	£23.035	XLON	802231783790762
10/07/23 09:01:01	550	£23.035	XLON	802231783790770
10/07/23 09:01:01	587	£23.035	XLON	802231783790769

10/07/23 09:02:24	560	£23.050	CHIX	130000AOT
10/07/23 09:02:24	111	£23.050	XLON	802231783790872
10/07/23 09:02:24	518	£23.050	XLON	802231783790871
10/07/23 09:02:58	379	£23.070	XLON	802231783790950
10/07/23 09:03:19	200	£23.070	BATE	0300007OJ
10/07/23 09:03:19	655	£23.070	BATE	0300007OI
10/07/23 09:03:19	485	£23.075	CHIX	130000ARU
10/07/23 09:03:19	70	£23.075	XLON	802231783790968
10/07/23 09:03:19	373	£23.075	XLON	802231783790967
10/07/23 09:03:19	474	£23.075	XLON	802231783790969
10/07/23 09:03:19	587	£23.075	XLON	802231783790965
10/07/23 09:03:19	592	£23.075	XLON	802231783790966
10/07/23 09:03:19	950	£23.075	XLON	802231783790962
10/07/23 09:03:43	1,078	£23.065	XLON	802231783790999
10/07/23 09:03:44	653	£23.060	BATE	0300007PH
10/07/23 09:04:34	1,318	£23.065	XLON	802231783791036
10/07/23 09:05:20	616	£23.060	BATE	0300007R5
10/07/23 09:05:20	855	£23.060	CHIX	130000AWI
10/07/23 09:05:20	1,478	£23.060	XLON	802231783791065
10/07/23 09:06:11	1,937	£23.075	XLON	802231783791087
10/07/23 09:06:27	740	£23.065	BATE	0300007T3
10/07/23 09:06:27	660	£23.065	XLON	802231783791098
10/07/23 09:06:50	493	£23.050	BATE	0300007TM
10/07/23 09:07:52	329	£23.070	XLON	802231783791215
10/07/23 09:07:52	502	£23.070	XLON	802231783791214
10/07/23 09:07:55	612	£23.070	BATE	0300007VP
10/07/23 09:07:56	337	£23.070	XLON	802231783791219
10/07/23 09:07:58	452	£23.070	XLON	802231783791221
10/07/23 09:08:10	99	£23.070	XLON	802231783791232
10/07/23 09:08:10	360	£23.070	XLON	802231783791231
10/07/23 09:08:21	84	£23.070	XLON	802231783791235
10/07/23 09:08:21	370	£23.070	XLON	802231783791234
10/07/23 09:08:37	941	£23.070	XLON	802231783791243
10/07/23 09:08:37	1,180	£23.070	XLON	802231783791244
10/07/23 09:08:45	15	£23.085	BATE	0300007XG
10/07/23 09:08:45	900	£23.085	BATE	0300007XH
10/07/23 09:09:43	569	£23.090	BATE	0300007ZD
10/07/23 09:09:43	505	£23.090	CHIX	130000B6T
10/07/23 09:09:43	1,260	£23.090	XLON	802231783791334
10/07/23 09:09:52	519	£23.085	BATE	0300007ZU
10/07/23 09:09:52	827	£23.090	CHIX	130000B7U
10/07/23 09:09:52	508	£23.090	XLON	802231783791339
10/07/23 09:09:52	524	£23.090	XLON	802231783791340
10/07/23 09:10:17	1,072	£23.075	XLON	802231783791365
10/07/23 09:11:14	455	£23.090	CHIX	130000BBE
10/07/23 09:11:14	814	£23.090	XLON	802231783791438
10/07/23 09:11:15	626	£23.090	BATE	03000082N
10/07/23 09:11:24	16	£23.090	BATE	03000082T
10/07/23 09:11:24	434	£23.090	BATE	03000082U
10/07/23 09:11:31	97	£23.095	BATE	03000083F
10/07/23 09:11:31	200	£23.095	BATE	03000083G
10/07/23 09:11:31	315	£23.095	BATE	03000083H

10/07/23 09:11:31	612	£23.095	BATE	03000083D
10/07/23 09:11:31	137	£23.095	XLON	802231783791481
10/07/23 09:11:31	1,824	£23.095	XLON	802231783791480
10/07/23 09:11:32	148	£23.095	XLON	802231783791490
10/07/23 09:11:32	592	£23.095	XLON	802231783791489
10/07/23 09:11:44	711	£23.090	BATE	03000083X
10/07/23 09:11:44	1,026	£23.090	BATE	030000840
10/07/23 09:11:44	61	£23.090	XLON	802231783791501
10/07/23 09:11:44	470	£23.090	XLON	802231783791502
10/07/23 09:12:12	916	£23.090	CHIX	130000BEY
10/07/23 09:12:12	893	£23.090	XLON	802231783791520
10/07/23 09:12:40	358	£23.090	XLON	802231783791548
10/07/23 09:12:40	505	£23.090	XLON	802231783791547
10/07/23 09:12:40	536	£23.090	XLON	802231783791549
10/07/23 09:13:00	538	£23.075	XLON	802231783791575
10/07/23 09:13:42	541	£23.080	XLON	802231783791606
10/07/23 09:13:42	1,273	£23.080	XLON	802231783791605
10/07/23 09:14:17	97	£23.085	BATE	03000087E
10/07/23 09:14:17	300	£23.085	BATE	03000087D
10/07/23 09:14:17	392	£23.085	BATE	03000087F
10/07/23 09:14:17	789	£23.085	BATE	03000087C
10/07/23 09:14:17	1,378	£23.085	XLON	802231783791669
10/07/23 09:14:21	173	£23.080	CHIX	130000BI3
10/07/23 09:14:21	713	£23.080	CHIX	130000BI2
10/07/23 09:14:21	209	£23.075	XLON	802231783791684
10/07/23 09:14:36	467	£23.075	XLON	802231783791696
10/07/23 09:15:56	1,016	£23.080	XLON	802231783791730
10/07/23 09:16:07	394	£23.085	XLON	802231783791741
10/07/23 09:16:07	1,734	£23.085	XLON	802231783791740
10/07/23 09:16:37	724	£23.090	BATE	0300008AR
10/07/23 09:16:37	521	£23.090	XLON	802231783791776
10/07/23 09:16:38	1,001	£23.090	XLON	802231783791779
10/07/23 09:16:50	445	£23.090	CHIX	130000BND
10/07/23 09:16:52	492	£23.085	XLON	802231783791796
10/07/23 09:16:57	157	£23.080	XLON	802231783791816
10/07/23 09:17:30	504	£23.085	BATE	0300008CM
10/07/23 09:17:30	462	£23.085	XLON	802231783791845
10/07/23 09:17:49	504	£23.085	BATE	0300008CZ
10/07/23 09:17:49	17	£23.085	XLON	802231783791860
10/07/23 09:17:49	74	£23.085	XLON	802231783791857
10/07/23 09:17:49	430	£23.085	XLON	802231783791858
10/07/23 09:17:49	587	£23.085	XLON	802231783791859
10/07/23 09:17:56	615	£23.080	BATE	0300008DB
10/07/23 09:17:56	530	£23.080	CHIX	130000BQ8
10/07/23 09:17:56	466	£23.080	XLON	802231783791864
10/07/23 09:18:21	34	£23.090	XLON	802231783791882
10/07/23 09:18:21	500	£23.090	XLON	802231783791881
10/07/23 09:19:17	446	£23.100	XLON	802231783791936
10/07/23 09:19:30	450	£23.100	XLON	802231783791938
10/07/23 09:19:43	1	£23.100	XLON	802231783791942
10/07/23 09:19:43	3	£23.100	XLON	802231783791944
10/07/23 09:19:43	195	£23.100	XLON	802231783791941

10/07/23 09:19:43	250	£23.100	XLON	802231783791943
10/07/23 09:19:56	449	£23.100	XLON	802231783791968
10/07/23 09:20:03	1,901	£23.100	XLON	802231783791978
10/07/23 09:20:14	94	£23.105	BATE	0300008H0
10/07/23 09:20:14	97	£23.105	BATE	0300008GY
10/07/23 09:20:14	300	£23.105	BATE	0300008GZ
10/07/23 09:20:14	491	£23.105	BATE	0300008GW
10/07/23 09:20:14	126	£23.100	CHIX	130000BXM
10/07/23 09:20:14	165	£23.100	CHIX	130000BXN
10/07/23 09:20:14	246	£23.100	CHIX	130000BXL
10/07/23 09:20:50	646	£23.095	XLON	802231783792035
10/07/23 09:21:13	855	£23.100	BATE	0300008J7
10/07/23 09:21:13	1,463	£23.100	XLON	802231783792048
10/07/23 09:22:01	436	£23.110	BATE	0300008KP
10/07/23 09:22:01	546	£23.110	BATE	0300008KO
10/07/23 09:22:01	1,304	£23.110	XLON	802231783792073
10/07/23 09:22:27	653	£23.110	CHIX	130000C4F
10/07/23 09:22:27	1,107	£23.110	XLON	802231783792086
10/07/23 09:24:37	100	£23.125	XLON	802231783792248
10/07/23 09:24:42	34	£23.125	XLON	802231783792256
10/07/23 09:24:55	375	£23.130	XLON	802231783792267
10/07/23 09:25:00	379	£23.130	XLON	802231783792274
10/07/23 09:25:00	388	£23.130	XLON	802231783792270
10/07/23 09:25:00	500	£23.130	XLON	802231783792273
10/07/23 09:25:00	587	£23.130	XLON	802231783792272
10/07/23 09:25:00	592	£23.130	XLON	802231783792271
10/07/23 09:25:15	60	£23.130	XLON	802231783792302
10/07/23 09:25:15	100	£23.130	XLON	802231783792301
10/07/23 09:25:15	386	£23.130	XLON	802231783792300
10/07/23 09:25:15	1,991	£23.130	XLON	802231783792292
10/07/23 09:25:53	123	£23.125	XLON	802231783792336
10/07/23 09:25:53	587	£23.125	XLON	802231783792335
10/07/23 09:25:53	600	£23.125	XLON	802231783792334
10/07/23 09:26:18	529	£23.120	XLON	802231783792365
10/07/23 09:26:36	14	£23.120	CHIX	130000CHV
10/07/23 09:26:36	53	£23.120	CHIX	130000CHZ
10/07/23 09:26:36	248	£23.120	CHIX	130000CHY
10/07/23 09:26:36	400	£23.120	CHIX	130000CHX
10/07/23 09:26:36	660	£23.120	CHIX	130000CHW
10/07/23 09:26:36	108	£23.120	XLON	802231783792447
10/07/23 09:26:36	579	£23.120	XLON	802231783792446
10/07/23 09:26:36	595	£23.125	XLON	802231783792436
10/07/23 09:27:05	471	£23.115	XLON	802231783792479
10/07/23 09:27:46	511	£23.125	BATE	0300008WO
10/07/23 09:27:46	5	£23.125	XLON	802231783792565
10/07/23 09:27:46	587	£23.125	XLON	802231783792564
10/07/23 09:27:46	871	£23.125	XLON	802231783792561
10/07/23 09:28:08	97	£23.130	BATE	0300008Y2
10/07/23 09:28:08	100	£23.130	BATE	0300008Y3
10/07/23 09:28:08	300	£23.130	BATE	0300008Y4
10/07/23 09:28:08	1,124	£23.130	BATE	0300008Y5
10/07/23 09:28:08	1,621	£23.130	BATE	0300008XZ

10/07/23 09:28:08	562	£23.130	XLON	802231783792618
10/07/23 09:28:11	538	£23.125	CHIX	130000CMU
10/07/23 09:28:20	42	£23.125	BATE	0300008YV
10/07/23 09:28:20	55	£23.125	BATE	0300008Z3
10/07/23 09:28:20	56	£23.125	BATE	0300008Z2
10/07/23 09:28:20	57	£23.125	BATE	0300008Z1
10/07/23 09:28:20	97	£23.125	BATE	0300008YZ
10/07/23 09:28:20	100	£23.125	BATE	0300008Z0
10/07/23 09:28:20	300	£23.125	BATE	0300008YY
10/07/23 09:28:20	506	£23.125	BATE	0300008YU
10/07/23 09:28:20	473	£23.125	XLON	802231783792661
10/07/23 09:30:02	123	£23.160	BATE	030000918
10/07/23 09:30:02	347	£23.160	BATE	03000091I
10/07/23 09:30:02	675	£23.160	BATE	030000919
10/07/23 09:30:03	28	£23.160	BATE	03000091R
10/07/23 09:30:03	65	£23.160	BATE	03000091Q
10/07/23 09:30:03	300	£23.160	BATE	03000091N
10/07/23 09:30:03	300	£23.160	BATE	03000091P
10/07/23 09:30:03	309	£23.160	BATE	03000091O
10/07/23 09:30:03	988	£23.160	BATE	03000091L
10/07/23 09:30:03	20	£23.155	XLON	802231783792770
10/07/23 09:30:03	68	£23.160	XLON	802231783792759
10/07/23 09:30:03	510	£23.160	XLON	802231783792760
10/07/23 09:30:16	274	£23.160	XLON	802231783792775
10/07/23 09:30:16	375	£23.160	XLON	802231783792777
10/07/23 09:30:16	396	£23.160	XLON	802231783792773
10/07/23 09:30:16	500	£23.160	XLON	802231783792774
10/07/23 09:30:33	121	£23.165	BATE	030000937
10/07/23 09:30:33	143	£23.165	BATE	030000939
10/07/23 09:30:33	300	£23.165	BATE	030000938
10/07/23 09:30:33	564	£23.165	BATE	030000935
10/07/23 09:30:33	140	£23.165	XLON	802231783792824
10/07/23 09:30:33	570	£23.165	XLON	802231783792822
10/07/23 09:30:33	587	£23.165	XLON	802231783792823
10/07/23 09:31:11	462	£23.175	XLON	802231783792857
10/07/23 09:31:22	1,255	£23.170	BATE	03000094Y
10/07/23 09:31:22	810	£23.170	XLON	802231783792865
10/07/23 09:31:22	850	£23.170	XLON	802231783792863
10/07/23 09:32:06	990	£23.185	CHIX	130000CWY
10/07/23 09:32:06	1,563	£23.185	XLON	802231783792927
10/07/23 09:32:26	1	£23.180	XLON	802231783792951
10/07/23 09:32:26	1,090	£23.180	XLON	802231783792950
10/07/23 09:32:42	535	£23.175	XLON	802231783792969
10/07/23 09:33:01	509	£23.175	XLON	802231783792996
10/07/23 09:33:11	249	£23.170	BATE	030000994
10/07/23 09:33:11	300	£23.170	BATE	030000993
10/07/23 09:33:11	494	£23.170	CHIX	130000CZM
10/07/23 09:33:11	533	£23.170	XLON	802231783793019
10/07/23 09:33:31	922	£23.165	BATE	03000099M
10/07/23 09:33:31	531	£23.165	XLON	802231783793034
10/07/23 09:34:56	300	£23.180	BATE	0300009BX
10/07/23 09:34:56	579	£23.180	CHIX	130000D42

10/07/23 09:34:56	494	£23.180	XLON	802231783793112
10/07/23 09:34:56	794	£23.180	XLON	802231783793111
10/07/23 09:34:56	1,385	£23.180	XLON	802231783793108
10/07/23 09:35:18	468	£23.175	XLON	802231783793179
10/07/23 09:35:18	581	£23.175	XLON	802231783793181
10/07/23 09:35:20	300	£23.175	BATE	0300009DG
10/07/23 09:35:20	300	£23.175	BATE	0300009DH
10/07/23 09:35:21	300	£23.175	BATE	0300009DK
10/07/23 09:35:33	139	£23.180	BATE	0300009DZ
10/07/23 09:35:47	150	£23.180	BATE	0300009EL
10/07/23 09:35:47	300	£23.180	BATE	0300009EM
10/07/23 09:35:52	101	£23.175	BATE	0300009ET
10/07/23 09:35:52	384	£23.175	BATE	0300009ES
10/07/23 09:35:52	1,926	£23.175	BATE	0300009ER
10/07/23 09:35:52	1,151	£23.175	XLON	802231783793213
10/07/23 09:36:36	1,027	£23.175	BATE	0300009FR
10/07/23 09:36:36	623	£23.175	CHIX	130000D8A
10/07/23 09:36:36	216	£23.170	XLON	802231783793236
10/07/23 09:36:36	587	£23.170	XLON	802231783793235
10/07/23 09:36:36	817	£23.175	XLON	802231783793231
10/07/23 09:36:56	7	£23.170	XLON	802231783793262
10/07/23 09:37:06	448	£23.170	XLON	802231783793280
10/07/23 09:37:06	475	£23.170	XLON	802231783793284
10/07/23 09:37:10	113	£23.170	BATE	0300009GE
10/07/23 09:37:10	152	£23.170	BATE	0300009GF
10/07/23 09:37:10	213	£23.170	BATE	0300009GD
10/07/23 09:37:10	300	£23.170	BATE	0300009GC
10/07/23 09:37:10	878	£23.170	BATE	0300009GB
10/07/23 09:37:58	1,211	£23.170	BATE	0300009HG
10/07/23 09:37:58	450	£23.170	CHIX	130000DBG
10/07/23 09:37:58	486	£23.170	XLON	802231783793336
10/07/23 09:38:25	871	£23.175	BATE	0300009I0
10/07/23 09:38:25	2,152	£23.175	XLON	802231783793373
10/07/23 09:39:37	13	£23.165	BATE	0300009J0
10/07/23 09:39:37	111	£23.165	BATE	0300009J2
10/07/23 09:39:37	300	£23.165	BATE	0300009J6
10/07/23 09:39:37	506	£23.165	BATE	0300009J1
10/07/23 09:39:37	488	£23.165	CHIX	130000DEB
10/07/23 09:39:37	795	£23.165	XLON	802231783793429
10/07/23 09:39:46	100	£23.165	BATE	0300009JC
10/07/23 09:39:46	121	£23.165	BATE	0300009JE
10/07/23 09:39:46	150	£23.165	BATE	0300009JD
10/07/23 09:39:46	509	£23.165	BATE	0300009JF
10/07/23 09:39:46	1,111	£23.165	BATE	0300009J9
10/07/23 09:39:46	1,530	£23.165	XLON	802231783793441
10/07/23 09:40:02	610	£23.160	BATE	0300009K6
10/07/23 09:40:02	941	£23.160	XLON	802231783793463
10/07/23 09:40:42	1,363	£23.165	BATE	0300009LJ
10/07/23 09:42:23	55	£23.170	BATE	0300009NH
10/07/23 09:42:23	112	£23.170	BATE	0300009NG
10/07/23 09:42:23	451	£23.170	BATE	0300009NF
10/07/23 09:42:50	285	£23.170	XLON	802231783793613

10/07/23 09:42:57	1,316	£23.170	XLON	802231783793620
10/07/23 09:42:59	462	£23.170	XLON	802231783793621
10/07/23 09:43:02	805	£23.170	CHIX	130000DL9
10/07/23 09:43:02	36	£23.170	XLON	802231783793624
10/07/23 09:43:02	228	£23.170	XLON	802231783793630
10/07/23 09:43:02	500	£23.170	XLON	802231783793629
10/07/23 09:43:37	211	£23.170	BATE	0300009PB
10/07/23 09:44:29	414	£23.170	XLON	802231783793679
10/07/23 09:44:29	459	£23.170	XLON	802231783793680
10/07/23 09:44:29	491	£23.170	XLON	802231783793681
10/07/23 09:44:29	2,094	£23.170	XLON	802231783793677
10/07/23 09:44:38	902	£23.170	CHIX	130000DO6
10/07/23 09:44:38	2,015	£23.170	XLON	802231783793684
10/07/23 09:45:27	112	£23.160	BATE	0300009SE
10/07/23 09:45:27	121	£23.160	BATE	0300009SA
10/07/23 09:45:27	150	£23.160	BATE	0300009SC
10/07/23 09:45:27	259	£23.160	BATE	0300009SD
10/07/23 09:45:27	300	£23.160	BATE	0300009SB
10/07/23 09:45:27	602	£23.160	BATE	0300009S7
10/07/23 09:45:27	1,312	£23.160	XLON	802231783793711
10/07/23 09:46:00	1,324	£23.165	XLON	802231783793733
10/07/23 09:46:42	711	£23.165	BATE	0300009U0
10/07/23 09:46:42	498	£23.165	CHIX	130000DRX
10/07/23 09:46:42	432	£23.165	XLON	802231783793765
10/07/23 09:46:42	497	£23.165	XLON	802231783793764
10/07/23 09:46:42	575	£23.165	XLON	802231783793766
10/07/23 09:47:00	127	£23.165	BATE	0300009U9
10/07/23 09:47:00	1,119	£23.165	BATE	0300009UA
10/07/23 09:47:00	1,246	£23.165	BATE	0300009UE
10/07/23 09:47:00	505	£23.165	XLON	802231783793784
10/07/23 09:50:51	2,216	£23.185	BATE	0300009ZY
10/07/23 09:50:51	170	£23.185	XLON	802231783793972
10/07/23 09:50:51	250	£23.185	XLON	802231783793971
10/07/23 09:50:51	250	£23.185	XLON	802231783793973
10/07/23 09:50:51	250	£23.185	XLON	802231783793974
10/07/23 09:50:51	426	£23.185	XLON	802231783793970
10/07/23 09:50:51	1,951	£23.185	XLON	802231783793965
10/07/23 09:51:24	2,174	£23.185	XLON	802231783793996
10/07/23 09:51:25	400	£23.185	XLON	802231783794001
10/07/23 09:51:25	427	£23.185	XLON	802231783794002
10/07/23 09:51:25	1,005	£23.185	XLON	802231783794000
10/07/23 09:52:01	157	£23.185	XLON	802231783794042
10/07/23 09:52:01	404	£23.185	XLON	802231783794041
10/07/23 09:52:01	587	£23.185	XLON	802231783794040
10/07/23 09:52:01	1,705	£23.185	XLON	802231783794037
10/07/23 09:52:14	309	£23.180	CHIX	130000E40
10/07/23 09:52:14	590	£23.180	CHIX	130000E3Z
10/07/23 09:52:14	710	£23.180	CHIX	130000E3X
10/07/23 09:52:50	199	£23.180	XLON	802231783794110
10/07/23 09:52:50	339	£23.180	XLON	802231783794109
10/07/23 09:52:50	586	£23.180	XLON	802231783794106
10/07/23 09:53:49	1,859	£23.180	XLON	802231783794283

10/07/23 09:53:56	173	£23.175	XLON	802231783794289
10/07/23 09:54:18	148	£23.175	BATE	030000A6X
10/07/23 09:54:18	1,146	£23.175	BATE	030000A6Y
10/07/23 09:54:18	411	£23.175	XLON	802231783794332
10/07/23 09:55:37	850	£23.175	CHIX	130000ED8
10/07/23 09:55:37	1,359	£23.175	XLON	802231783794421
10/07/23 09:55:37	2,005	£23.175	XLON	802231783794415
10/07/23 09:56:37	151	£23.175	CHIX	130000EFO
10/07/23 09:56:37	447	£23.175	CHIX	130000EFP
10/07/23 09:56:37	545	£23.175	XLON	802231783794472
10/07/23 09:56:37	714	£23.175	XLON	802231783794473
10/07/23 09:56:45	100	£23.175	XLON	802231783794482
10/07/23 09:56:45	587	£23.175	XLON	802231783794481
10/07/23 09:56:45	797	£23.175	XLON	802231783794479
10/07/23 09:57:24	242	£23.170	BATE	030000ACO
10/07/23 09:57:24	289	£23.170	BATE	030000ACP
10/07/23 09:57:26	264	£23.170	BATE	030000ACV
10/07/23 09:57:28	152	£23.165	BATE	030000ACZ
10/07/23 09:57:28	300	£23.165	BATE	030000AD0
10/07/23 09:57:28	62	£23.170	BATE	030000AD8
10/07/23 09:57:28	90	£23.170	BATE	030000AD1
10/07/23 09:57:28	279	£23.170	BATE	030000ADA
10/07/23 09:57:28	300	£23.170	BATE	030000AD9
10/07/23 09:57:29	119	£23.170	BATE	030000ADD
10/07/23 09:57:29	152	£23.170	BATE	030000ADB
10/07/23 09:57:29	300	£23.170	BATE	030000ADC
10/07/23 09:58:01	152	£23.170	BATE	030000ADZ
10/07/23 09:58:01	174	£23.170	BATE	030000AE0
10/07/23 09:58:01	139	£23.170	XLON	802231783794547
10/07/23 09:58:01	482	£23.170	XLON	802231783794546
10/07/23 09:58:03	181	£23.170	BATE	030000AE3
10/07/23 09:58:11	450	£23.170	XLON	802231783794549
10/07/23 09:58:24	501	£23.170	XLON	802231783794559
10/07/23 09:58:37	114	£23.170	XLON	802231783794583
10/07/23 09:58:37	360	£23.170	XLON	802231783794582
10/07/23 09:58:50	468	£23.170	XLON	802231783794592
10/07/23 09:59:00	66	£23.170	XLON	802231783794601
10/07/23 09:59:00	391	£23.170	XLON	802231783794600
10/07/23 09:59:01	152	£23.170	BATE	030000AFB
10/07/23 09:59:01	300	£23.170	BATE	030000AFC
10/07/23 09:59:12	470	£23.170	XLON	802231783794624
10/07/23 09:59:24	468	£23.170	XLON	802231783794644
10/07/23 09:59:37	469	£23.170	XLON	802231783794648
10/07/23 09:59:50	79	£23.170	XLON	802231783794665
10/07/23 09:59:50	390	£23.170	XLON	802231783794664
10/07/23 10:00:02	794	£23.165	BATE	030000AH4
10/07/23 10:00:02	821	£23.165	BATE	030000AH5
10/07/23 10:00:02	468	£23.165	CHIX	130000ENP
10/07/23 10:00:02	2,020	£23.165	XLON	802231783794692
10/07/23 10:00:03	152	£23.165	BATE	030000AH7
10/07/23 10:00:03	235	£23.165	BATE	030000AH9
10/07/23 10:00:03	400	£23.165	BATE	030000AH8

10/07/23 10:00:26	1,440	£23.160	BATE	030000AHS
10/07/23 10:00:26	952	£23.160	CHIX	130000EON
10/07/23 10:00:30	730	£23.160	BATE	030000AHV
10/07/23 10:00:31	152	£23.160	BATE	030000AHY
10/07/23 10:00:31	196	£23.160	BATE	030000AHX
10/07/23 10:00:31	509	£23.160	BATE	030000AHW
10/07/23 10:00:32	152	£23.160	BATE	030000AI3
10/07/23 10:00:32	1,087	£23.160	BATE	030000AI2
10/07/23 10:01:04	2,191	£23.165	XLON	802231783794774
10/07/23 10:01:49	231	£23.150	XLON	802231783794862
10/07/23 10:01:49	587	£23.150	XLON	802231783794861
10/07/23 10:01:49	964	£23.150	XLON	802231783794860
10/07/23 10:01:54	239	£23.145	CHIX	130000ES9
10/07/23 10:03:55	152	£23.145	BATE	030000AN8
10/07/23 10:03:55	267	£23.145	BATE	030000AN9
10/07/23 10:03:55	300	£23.145	BATE	030000AN7
10/07/23 10:03:55	622	£23.145	BATE	030000AN5
10/07/23 10:03:55	561	£23.145	CHIX	130000EVJ
10/07/23 10:03:55	330	£23.145	XLON	802231783794939
10/07/23 10:03:55	515	£23.145	XLON	802231783794940
10/07/23 10:03:55	587	£23.145	XLON	802231783794938
10/07/23 10:03:55	592	£23.145	XLON	802231783794937
10/07/23 10:03:55	2,090	£23.145	XLON	802231783794935
10/07/23 10:04:08	199	£23.140	BATE	030000ANR
10/07/23 10:04:08	308	£23.140	BATE	030000ANQ
10/07/23 10:04:54	720	£23.130	CHIX	130000EY2
10/07/23 10:05:17	78	£23.135	XLON	802231783795030
10/07/23 10:05:17	379	£23.135	XLON	802231783795029
10/07/23 10:05:28	1,254	£23.125	BATE	030000APB
10/07/23 10:05:56	1,983	£23.120	XLON	802231783795059
10/07/23 10:06:29	459	£23.120	XLON	802231783795066
10/07/23 10:06:36	641	£23.120	XLON	802231783795082
10/07/23 10:07:40	78	£23.130	XLON	802231783795120
10/07/23 10:07:40	383	£23.130	XLON	802231783795117
10/07/23 10:07:40	592	£23.130	XLON	802231783795119
10/07/23 10:07:40	702	£23.130	XLON	802231783795118
10/07/23 10:07:45	207	£23.130	XLON	802231783795124
10/07/23 10:07:45	400	£23.130	XLON	802231783795125
10/07/23 10:08:19	227	£23.130	XLON	802231783795134
10/07/23 10:08:19	931	£23.130	XLON	802231783795133
10/07/23 10:08:26	607	£23.125	BATE	030000ATD
10/07/23 10:08:26	1,567	£23.125	BATE	030000ATC
10/07/23 10:08:26	706	£23.125	CHIX	130000F40
10/07/23 10:08:26	27	£23.125	XLON	802231783795143
10/07/23 10:08:26	207	£23.125	XLON	802231783795145
10/07/23 10:08:26	1,900	£23.125	XLON	802231783795144
10/07/23 10:09:36	65	£23.135	XLON	802231783795189
10/07/23 10:09:36	384	£23.135	XLON	802231783795188
10/07/23 10:09:54	45	£23.130	BATE	030000AV7
10/07/23 10:09:54	500	£23.135	XLON	802231783795202
10/07/23 10:10:10	657	£23.125	BATE	030000AW4
10/07/23 10:10:10	453	£23.130	BATE	030000AW1

10/07/23 10:10:10	498	£23.130	BATE	030000AW3
10/07/23 10:10:10	1,042	£23.130	BATE	030000AW2
10/07/23 10:10:10	1,025	£23.130	CHIX	130000F9G
10/07/23 10:10:10	88	£23.130	XLON	802231783795211
10/07/23 10:10:10	456	£23.130	XLON	802231783795215
10/07/23 10:10:10	556	£23.130	XLON	802231783795210
10/07/23 10:10:10	102	£23.135	XLON	802231783795216
10/07/23 10:10:12	4	£23.125	BATE	030000AWD
10/07/23 10:10:12	300	£23.125	BATE	030000AWE
10/07/23 10:10:12	368	£23.125	BATE	030000AWF
10/07/23 10:10:14	96	£23.125	BATE	030000AWG
10/07/23 10:11:00	185	£23.135	XLON	802231783795283
10/07/23 10:11:00	772	£23.135	XLON	802231783795282
10/07/23 10:12:21	2,011	£23.140	XLON	802231783795323
10/07/23 10:12:22	370	£23.140	XLON	802231783795326
10/07/23 10:12:22	510	£23.140	XLON	802231783795327
10/07/23 10:12:22	587	£23.140	XLON	802231783795324
10/07/23 10:12:22	592	£23.140	XLON	802231783795325
10/07/23 10:13:18	29	£23.145	XLON	802231783795356
10/07/23 10:13:35	1,606	£23.145	BATE	030000B0N
10/07/23 10:13:35	791	£23.145	CHIX	130000FFI
10/07/23 10:13:35	179	£23.145	XLON	802231783795364
10/07/23 10:13:35	446	£23.145	XLON	802231783795366
10/07/23 10:13:35	587	£23.145	XLON	802231783795365
10/07/23 10:13:35	1,900	£23.145	XLON	802231783795363
10/07/23 10:14:56	603	£23.145	XLON	802231783795452
10/07/23 10:15:08	215	£23.145	XLON	802231783795463
10/07/23 10:15:08	243	£23.145	XLON	802231783795462
10/07/23 10:15:15	455	£23.140	CHIX	130000FII
10/07/23 10:15:15	237	£23.140	XLON	802231783795477
10/07/23 10:15:15	277	£23.140	XLON	802231783795473
10/07/23 10:15:15	343	£23.140	XLON	802231783795474
10/07/23 10:15:15	587	£23.140	XLON	802231783795475
10/07/23 10:15:15	592	£23.140	XLON	802231783795476
10/07/23 10:16:11	461	£23.140	XLON	802231783795528
10/07/23 10:16:24	504	£23.135	CHIX	130000FM2
10/07/23 10:16:24	517	£23.140	XLON	802231783795536
10/07/23 10:16:36	6	£23.140	XLON	802231783795559
10/07/23 10:16:36	141	£23.140	XLON	802231783795557
10/07/23 10:16:36	305	£23.140	XLON	802231783795558
10/07/23 10:16:47	112	£23.140	XLON	802231783795569
10/07/23 10:17:08	595	£23.145	XLON	802231783795624
10/07/23 10:17:08	714	£23.145	XLON	802231783795625
10/07/23 10:17:08	847	£23.145	XLON	802231783795626
10/07/23 10:17:09	734	£23.145	BATE	030000B5X
10/07/23 10:17:14	152	£23.145	BATE	030000B62
10/07/23 10:17:14	300	£23.145	BATE	030000B63
10/07/23 10:17:14	536	£23.145	BATE	030000B61
10/07/23 10:17:14	658	£23.145	BATE	030000B60
10/07/23 10:17:14	168	£23.145	XLON	802231783795642
10/07/23 10:17:14	449	£23.145	XLON	802231783795643
10/07/23 10:17:15	819	£23.145	BATE	030000B67

10/07/23 10:17:30	517	£23.135	CHIX	130000FQ6
10/07/23 10:18:06	452	£23.140	XLON	802231783795761
10/07/23 10:18:36	172	£23.140	XLON	802231783795770
10/07/23 10:18:36	361	£23.140	XLON	802231783795768
10/07/23 10:18:36	587	£23.140	XLON	802231783795769
10/07/23 10:18:48	56	£23.140	XLON	802231783795781
10/07/23 10:18:48	420	£23.140	XLON	802231783795780
10/07/23 10:18:57	499	£23.135	BATE	030000B92
10/07/23 10:18:57	699	£23.135	CHIX	130000FST
10/07/23 10:18:57	1,997	£23.135	XLON	802231783795784
10/07/23 10:19:58	399	£23.145	XLON	802231783795842
10/07/23 10:19:58	479	£23.145	XLON	802231783795843
10/07/23 10:19:58	1,536	£23.145	XLON	802231783795841
10/07/23 10:20:28	79	£23.140	BATE	030000BBO
10/07/23 10:20:28	613	£23.140	BATE	030000BBN
10/07/23 10:20:28	493	£23.140	XLON	802231783795853
10/07/23 10:21:16	546	£23.140	CHIX	130000FYH
10/07/23 10:21:16	170	£23.140	XLON	802231783795906
10/07/23 10:21:16	282	£23.140	XLON	802231783795907
10/07/23 10:21:16	587	£23.140	XLON	802231783795904
10/07/23 10:21:16	592	£23.140	XLON	802231783795905
10/07/23 10:21:16	786	£23.140	XLON	802231783795888
10/07/23 10:22:11	107	£23.150	XLON	802231783795991
10/07/23 10:22:11	170	£23.150	XLON	802231783795992
10/07/23 10:22:11	177	£23.150	XLON	802231783795993
10/07/23 10:22:23	215	£23.150	XLON	802231783795996
10/07/23 10:22:23	237	£23.150	XLON	802231783795995
10/07/23 10:22:35	139	£23.150	XLON	802231783796016
10/07/23 10:22:35	144	£23.150	XLON	802231783796018
10/07/23 10:22:35	170	£23.150	XLON	802231783796017
10/07/23 10:23:53	152	£23.155	BATE	030000BHC
10/07/23 10:23:53	349	£23.155	BATE	030000BHD
10/07/23 10:23:53	851	£23.155	BATE	030000BHA
10/07/23 10:23:53	924	£23.155	CHIX	130000G52
10/07/23 10:23:53	275	£23.155	XLON	802231783796084
10/07/23 10:23:53	2,141	£23.155	XLON	802231783796083
10/07/23 10:23:56	492	£23.155	BATE	030000BHK
10/07/23 10:23:56	686	£23.155	BATE	030000BHL
10/07/23 10:24:14	170	£23.155	XLON	802231783796116
10/07/23 10:24:14	174	£23.155	XLON	802231783796117
10/07/23 10:24:14	317	£23.155	XLON	802231783796114
10/07/23 10:24:14	592	£23.155	XLON	802231783796115
10/07/23 10:24:18	658	£23.155	BATE	030000BI8
10/07/23 10:24:49	152	£23.155	BATE	030000BJ4
10/07/23 10:24:49	300	£23.155	BATE	030000BJ5
10/07/23 10:24:49	533	£23.155	BATE	030000BJ6
10/07/23 10:24:49	791	£23.155	BATE	030000BJ2
10/07/23 10:24:49	568	£23.155	CHIX	130000G7I
10/07/23 10:24:49	325	£23.155	XLON	802231783796121
10/07/23 10:24:49	587	£23.155	XLON	802231783796120
10/07/23 10:24:49	1,998	£23.155	XLON	802231783796119
10/07/23 10:25:19	991	£23.150	XLON	802231783796147

10/07/23 10:25:20	300	£23.150	BATE	030000BKG
10/07/23 10:25:20	471	£23.150	BATE	030000BKH
10/07/23 10:25:20	864	£23.150	BATE	030000BKF
10/07/23 10:26:01	501	£23.145	CHIX	130000GAF
10/07/23 10:26:10	241	£23.140	XLON	802231783796182
10/07/23 10:26:10	1,414	£23.140	XLON	802231783796181
10/07/23 10:27:11	910	£23.140	BATE	030000BMS
10/07/23 10:27:11	92	£23.140	XLON	802231783796219
10/07/23 10:27:11	204	£23.140	XLON	802231783796217
10/07/23 10:27:11	587	£23.140	XLON	802231783796216
10/07/23 10:27:11	592	£23.140	XLON	802231783796218
10/07/23 10:27:11	1,223	£23.140	XLON	802231783796215
10/07/23 10:27:18	663	£23.125	BATE	030000BN7
10/07/23 10:27:44	534	£23.125	XLON	802231783796257
10/07/23 10:27:44	722	£23.125	XLON	802231783796256
10/07/23 10:27:58	238	£23.120	CHIX	130000GE7
10/07/23 10:28:56	210	£23.130	XLON	802231783796313
10/07/23 10:28:56	245	£23.130	XLON	802231783796312
10/07/23 10:29:05	225	£23.125	BATE	030000BP8
10/07/23 10:29:08	257	£23.130	XLON	802231783796329
10/07/23 10:29:16	219	£23.130	XLON	802231783796335
10/07/23 10:29:16	257	£23.130	XLON	802231783796334
10/07/23 10:29:50	98	£23.130	BATE	030000BQW
10/07/23 10:29:50	152	£23.130	BATE	030000BQU
10/07/23 10:29:50	200	£23.130	BATE	030000BQV
10/07/23 10:29:50	830	£23.130	BATE	030000BQT
10/07/23 10:29:50	754	£23.130	CHIX	130000GJE
10/07/23 10:29:50	476	£23.130	XLON	802231783796368
10/07/23 10:29:50	1,680	£23.130	XLON	802231783796367
10/07/23 10:30:29	33	£23.130	XLON	802231783796412
10/07/23 10:30:29	170	£23.130	XLON	802231783796411
10/07/23 10:30:29	265	£23.130	XLON	802231783796410
10/07/23 10:31:16	322	£23.130	XLON	802231783796481
10/07/23 10:31:29	12	£23.140	XLON	802231783796495
10/07/23 10:31:29	170	£23.140	XLON	802231783796494
10/07/23 10:31:29	444	£23.140	XLON	802231783796493
10/07/23 10:31:29	470	£23.140	XLON	802231783796491
10/07/23 10:31:29	587	£23.140	XLON	802231783796492
10/07/23 10:31:35	220	£23.140	XLON	802231783796515
10/07/23 10:33:20	639	£23.150	CHIX	130000GQJ
10/07/23 10:33:20	282	£23.150	XLON	802231783796650
10/07/23 10:33:20	2,016	£23.150	XLON	802231783796648
10/07/23 10:33:21	141	£23.150	CHIX	130000GQO
10/07/23 10:33:43	496	£23.150	CHIX	130000GQV
10/07/23 10:33:43	682	£23.150	XLON	802231783796664
10/07/23 10:33:43	1,184	£23.150	XLON	802231783796663
10/07/23 10:33:44	272	£23.145	XLON	802231783796665
10/07/23 10:33:44	410	£23.145	XLON	802231783796666
10/07/23 10:33:44	561	£23.150	XLON	802231783796667
10/07/23 10:34:10	304	£23.150	XLON	802231783796673
10/07/23 10:34:10	318	£23.150	XLON	802231783796672
10/07/23 10:34:32	322	£23.150	XLON	802231783796678

10/07/23 10:34:56	330	£23.150	XLON	802231783796683
10/07/23 10:34:56	444	£23.150	XLON	802231783796684
10/07/23 10:35:01	331	£23.150	XLON	802231783796685
10/07/23 10:35:04	225	£23.150	XLON	802231783796687
10/07/23 10:35:04	330	£23.150	XLON	802231783796686
10/07/23 10:35:16	494	£23.150	CHIX	130000GSJ
10/07/23 10:35:16	152	£23.150	XLON	802231783796696
10/07/23 10:35:16	322	£23.150	XLON	802231783796695
10/07/23 10:35:16	1,922	£23.150	XLON	802231783796694
10/07/23 10:35:41	780	£23.140	XLON	802231783796742
10/07/23 10:35:53	688	£23.135	XLON	802231783796746
10/07/23 10:37:05	938	£23.135	BATE	030000BZI
10/07/23 10:37:05	772	£23.135	CHIX	130000GVR
10/07/23 10:37:05	317	£23.135	XLON	802231783796796
10/07/23 10:37:05	495	£23.135	XLON	802231783796797
10/07/23 10:37:05	789	£23.135	XLON	802231783796795
10/07/23 10:37:05	1,257	£23.135	XLON	802231783796794
10/07/23 10:37:19	276	£23.130	BATE	030000BZT
10/07/23 10:38:04	472	£23.125	XLON	802231783796866
10/07/23 10:38:06	494	£23.120	CHIX	130000GXZ
10/07/23 10:38:06	486	£23.120	XLON	802231783796867
10/07/23 10:38:58	500	£23.120	CHIX	130000GZR
10/07/23 10:38:58	316	£23.120	XLON	802231783796918
10/07/23 10:38:58	457	£23.120	XLON	802231783796920
10/07/23 10:38:58	945	£23.120	XLON	802231783796919
10/07/23 10:38:59	235	£23.120	XLON	802231783796922
10/07/23 10:39:32	11	£23.120	XLON	802231783796949
10/07/23 10:39:32	110	£23.120	XLON	802231783796947
10/07/23 10:39:32	322	£23.120	XLON	802231783796946
10/07/23 10:39:32	587	£23.120	XLON	802231783796948
10/07/23 10:39:43	140	£23.120	XLON	802231783796951
10/07/23 10:39:43	330	£23.120	XLON	802231783796950
10/07/23 10:39:45	556	£23.115	BATE	030000C36
10/07/23 10:39:45	1,816	£23.115	XLON	802231783796955
10/07/23 10:41:14	532	£23.115	CHIX	130000H42
10/07/23 10:41:14	236	£23.115	XLON	802231783797002
10/07/23 10:41:14	410	£23.115	XLON	802231783796998
10/07/23 10:41:14	1,051	£23.115	XLON	802231783796999
10/07/23 10:41:46	456	£23.115	CHIX	130000H56
10/07/23 10:42:12	779	£23.115	XLON	802231783797024
10/07/23 10:42:12	1,245	£23.115	XLON	802231783797023
10/07/23 10:42:12	2,145	£23.115	XLON	802231783797017
10/07/23 10:44:13	539	£23.115	CHIX	130000HD4
10/07/23 10:44:13	2,100	£23.115	XLON	802231783797118
10/07/23 10:44:58	463	£23.120	BATE	030000CA6
10/07/23 10:44:58	619	£23.120	CHIX	130000HEV
10/07/23 10:44:58	328	£23.120	XLON	802231783797127
10/07/23 10:44:58	1,872	£23.120	XLON	802231783797126
10/07/23 10:45:18	444	£23.120	XLON	802231783797135
10/07/23 10:45:53	359	£23.120	XLON	802231783797157
10/07/23 10:45:53	444	£23.120	XLON	802231783797158
10/07/23 10:45:53	2,141	£23.120	XLON	802231783797156

10/07/23 10:46:14	456	£23.120	CHIX	130000HGM
10/07/23 10:46:14	287	£23.120	XLON	802231783797169
10/07/23 10:46:14	413	£23.120	XLON	802231783797170
10/07/23 10:46:14	743	£23.120	XLON	802231783797168
10/07/23 10:47:25	100	£23.120	BATE	030000CCB
10/07/23 10:48:01	547	£23.120	BATE	030000CCN
10/07/23 10:48:01	530	£23.120	CHIX	130000HIQ
10/07/23 10:48:01	186	£23.120	XLON	802231783797221
10/07/23 10:48:01	315	£23.120	XLON	802231783797220
10/07/23 10:48:01	1,112	£23.120	XLON	802231783797219
10/07/23 10:49:00	174	£23.120	CHIX	130000HL6
10/07/23 10:49:41	190	£23.120	CHIX	130000HM1
10/07/23 10:49:41	342	£23.120	CHIX	130000HM2
10/07/23 10:49:57	1,161	£23.115	XLON	802231783797274
10/07/23 10:50:44	380	£23.105	BATE	030000CG9
10/07/23 10:52:47	196	£23.120	BATE	030000CIR
10/07/23 10:52:55	211	£23.120	CHIX	130000HSV
10/07/23 10:52:58	287	£23.120	CHIX	130000HSZ
10/07/23 10:52:58	612	£23.120	CHIX	130000HT0
10/07/23 10:53:15	1,419	£23.115	XLON	802231783797421
10/07/23 10:54:11	178	£23.120	BATE	030000CLP
10/07/23 10:54:11	198	£23.120	BATE	030000CLO
10/07/23 10:55:04	996	£23.110	CHIX	130000HXV
10/07/23 10:57:49	761	£23.120	BATE	030000CP0
10/07/23 10:57:49	334	£23.120	XLON	802231783797613
10/07/23 10:59:21	930	£23.145	BATE	030000CS5
10/07/23 11:00:11	809	£23.145	CHIX	130000IA6
10/07/23 11:00:11	520	£23.145	XLON	802231783797707
10/07/23 11:01:09	168	£23.150	CHIX	130000IBU
10/07/23 11:01:12	783	£23.150	CHIX	130000IBW
10/07/23 11:01:13	977	£23.145	XLON	802231783797735
10/07/23 11:02:25	100	£23.115	BATE	030000CXN
10/07/23 11:02:25	753	£23.120	CHIX	130000IGC
10/07/23 11:02:25	582	£23.115	XLON	802231783797891
10/07/23 11:02:26	198	£23.110	XLON	802231783797908
10/07/23 11:02:26	331	£23.110	XLON	802231783797907
10/07/23 11:02:26	450	£23.110	XLON	802231783797906
10/07/23 11:02:26	520	£23.110	XLON	802231783797910
10/07/23 11:02:26	587	£23.110	XLON	802231783797909
10/07/23 11:02:26	867	£23.110	XLON	802231783797902
10/07/23 11:02:26	1,075	£23.110	XLON	802231783797901
10/07/23 11:02:26	5	£23.115	XLON	802231783797893
10/07/23 11:02:26	444	£23.115	XLON	802231783797894
10/07/23 11:02:26	579	£23.115	XLON	802231783797895
10/07/23 11:02:28	100	£23.105	BATE	030000CXZ
10/07/23 11:02:28	100	£23.105	BATE	030000CY0
10/07/23 11:02:28	100	£23.105	BATE	030000CY2
10/07/23 11:02:28	141	£23.105	BATE	030000CY1
10/07/23 11:02:28	427	£23.105	XLON	802231783797921
10/07/23 11:02:28	444	£23.105	XLON	802231783797920
10/07/23 11:02:28	587	£23.105	XLON	802231783797919
10/07/23 11:02:29	100	£23.105	BATE	030000CY4

10/07/23 11:02:29	100	£23.105	BATE	030000CY6
10/07/23 11:02:29	200	£23.105	BATE	030000CY3
10/07/23 11:02:29	200	£23.105	BATE	030000CY7
10/07/23 11:02:29	290	£23.105	BATE	030000CY5
10/07/23 11:02:29	1,019	£23.100	XLON	802231783797929
10/07/23 11:02:29	164	£23.105	XLON	802231783797922
10/07/23 11:02:29	202	£23.105	XLON	802231783797923
10/07/23 11:02:29	315	£23.105	XLON	802231783797924
10/07/23 11:02:29	444	£23.105	XLON	802231783797926
10/07/23 11:02:29	587	£23.105	XLON	802231783797925
10/07/23 11:02:30	18	£23.105	BATE	030000CYE
10/07/23 11:02:30	100	£23.105	BATE	030000CYC
10/07/23 11:02:30	200	£23.105	BATE	030000CYD
10/07/23 11:02:31	208	£23.105	XLON	802231783797940
10/07/23 11:02:31	315	£23.105	XLON	802231783797935
10/07/23 11:02:31	353	£23.105	XLON	802231783797934
10/07/23 11:02:31	906	£23.105	XLON	802231783797939
10/07/23 11:02:32	100	£23.105	BATE	030000CYI
10/07/23 11:02:32	100	£23.105	BATE	030000CYL
10/07/23 11:02:32	200	£23.105	BATE	030000CYJ
10/07/23 11:02:32	200	£23.105	BATE	030000CYK
10/07/23 11:02:32	146	£23.105	XLON	802231783797943
10/07/23 11:02:32	591	£23.105	XLON	802231783797942
10/07/23 11:02:32	906	£23.105	XLON	802231783797941
10/07/23 11:02:33	422	£23.100	BATE	030000CYN
10/07/23 11:02:42	434	£23.105	BATE	030000CYR
10/07/23 11:03:06	100	£23.105	BATE	030000CYY
10/07/23 11:03:06	200	£23.105	BATE	030000CZ0
10/07/23 11:03:06	300	£23.105	BATE	030000CZ1
10/07/23 11:03:26	473	£23.100	BATE	030000CZ9
10/07/23 11:03:26	1,970	£23.100	XLON	802231783797958
10/07/23 11:04:12	100	£23.105	BATE	030000D0D
10/07/23 11:04:12	200	£23.105	BATE	030000D0E
10/07/23 11:04:12	472	£23.105	BATE	030000D0C
10/07/23 11:04:12	263	£23.105	XLON	802231783797997
10/07/23 11:04:12	1,428	£23.105	XLON	802231783797996
10/07/23 11:04:26	529	£23.095	BATE	030000D10
10/07/23 11:04:50	446	£23.095	CHIX	130000ILW
10/07/23 11:04:50	60	£23.095	XLON	802231783798032
10/07/23 11:04:50	240	£23.095	XLON	802231783798027
10/07/23 11:04:50	444	£23.095	XLON	802231783798031
10/07/23 11:04:50	550	£23.095	XLON	802231783798030
10/07/23 11:04:50	587	£23.095	XLON	802231783798029
10/07/23 11:04:50	1,900	£23.095	XLON	802231783798026
10/07/23 11:05:32	81	£23.085	BATE	030000D3B
10/07/23 11:05:32	82	£23.085	BATE	030000D3A
10/07/23 11:05:32	100	£23.085	BATE	030000D39
10/07/23 11:05:32	200	£23.085	BATE	030000D3C
10/07/23 11:05:32	299	£23.085	BATE	030000D3D
10/07/23 11:05:32	1,132	£23.090	BATE	030000D2U
10/07/23 11:05:32	383	£23.075	CHIX	130000IP3
10/07/23 11:05:32	9	£23.080	CHIX	130000IP4

10/07/23 11:05:32	131	£23.080	CHIX	130000IP5
10/07/23 11:05:32	173	£23.080	CHIX	130000IP6
10/07/23 11:05:32	615	£23.090	CHIX	130000IOJ
10/07/23 11:05:32	58	£23.080	XLON	802231783798230
10/07/23 11:05:32	259	£23.080	XLON	802231783798229
10/07/23 11:05:32	440	£23.080	XLON	802231783798228
10/07/23 11:05:32	444	£23.080	XLON	802231783798226
10/07/23 11:05:32	587	£23.080	XLON	802231783798225
10/07/23 11:05:32	842	£23.080	XLON	802231783798227
10/07/23 11:05:32	94	£23.085	XLON	802231783798224
10/07/23 11:05:32	170	£23.085	XLON	802231783798237
10/07/23 11:05:32	257	£23.085	XLON	802231783798232
10/07/23 11:05:32	444	£23.085	XLON	802231783798223
10/07/23 11:05:32	444	£23.085	XLON	802231783798234
10/07/23 11:05:32	500	£23.085	XLON	802231783798238
10/07/23 11:05:32	587	£23.085	XLON	802231783798221
10/07/23 11:05:32	587	£23.085	XLON	802231783798235
10/07/23 11:05:32	782	£23.085	XLON	802231783798236
10/07/23 11:05:32	815	£23.085	XLON	802231783798233
10/07/23 11:05:32	906	£23.085	XLON	802231783798222
10/07/23 11:05:32	3,106	£23.085	XLON	802231783798231
10/07/23 11:05:32	986	£23.095	XLON	802231783798060
10/07/23 11:05:33	137	£23.095	BATE	030000D3N
10/07/23 11:05:33	200	£23.095	BATE	030000D3M
10/07/23 11:05:33	76	£23.085	XLON	802231783798240
10/07/23 11:05:33	162	£23.085	XLON	802231783798244
10/07/23 11:05:33	183	£23.085	XLON	802231783798241
10/07/23 11:05:33	444	£23.085	XLON	802231783798242
10/07/23 11:05:33	587	£23.085	XLON	802231783798243
10/07/23 11:05:33	797	£23.085	XLON	802231783798239
10/07/23 11:06:12	121	£23.095	XLON	802231783798273
10/07/23 11:06:12	331	£23.095	XLON	802231783798274
10/07/23 11:06:25	461	£23.095	XLON	802231783798275
10/07/23 11:06:38	208	£23.095	XLON	802231783798288
10/07/23 11:06:38	254	£23.095	XLON	802231783798289
10/07/23 11:07:40	43	£23.100	BATE	030000D6V
10/07/23 11:07:40	100	£23.100	BATE	030000D6W
10/07/23 11:07:40	256	£23.100	XLON	802231783798305
10/07/23 11:07:40	264	£23.100	XLON	802231783798310
10/07/23 11:07:40	285	£23.100	XLON	802231783798308
10/07/23 11:07:40	587	£23.100	XLON	802231783798307
10/07/23 11:07:40	906	£23.100	XLON	802231783798309
10/07/23 11:07:40	1,533	£23.100	XLON	802231783798306
10/07/23 11:08:27	100	£23.100	BATE	030000D83
10/07/23 11:08:27	397	£23.100	BATE	030000D84
10/07/23 11:08:27	1,301	£23.100	BATE	030000D82
10/07/23 11:08:38	473	£23.100	XLON	802231783798337
10/07/23 11:08:53	471	£23.105	XLON	802231783798345
10/07/23 11:09:06	134	£23.105	XLON	802231783798353
10/07/23 11:09:06	330	£23.105	XLON	802231783798352
10/07/23 11:09:29	15	£23.105	XLON	802231783798365
10/07/23 11:09:29	265	£23.105	XLON	802231783798362

10/07/23 11:09:29	444	£23.105	XLON	802231783798364
10/07/23 11:09:29	587	£23.105	XLON	802231783798363
10/07/23 11:09:29	1,400	£23.105	XLON	802231783798361
10/07/23 11:09:47	100	£23.100	BATE	030000D9T
10/07/23 11:09:47	200	£23.100	BATE	030000D9U
10/07/23 11:09:47	267	£23.100	BATE	030000D9W
10/07/23 11:09:47	335	£23.100	BATE	030000D9V
10/07/23 11:09:47	902	£23.100	BATE	030000D9S
10/07/23 11:09:47	468	£23.100	CHIX	130000IWQ
10/07/23 11:09:47	462	£23.100	XLON	802231783798373
10/07/23 11:09:50	345	£23.095	BATE	030000DA2
10/07/23 11:09:50	357	£23.095	BATE	030000DA1
10/07/23 11:09:50	475	£23.095	XLON	802231783798375
10/07/23 11:11:17	345	£23.100	XLON	802231783798410
10/07/23 11:11:17	524	£23.100	XLON	802231783798411
10/07/23 11:11:29	100	£23.100	XLON	802231783798416
10/07/23 11:11:29	347	£23.100	XLON	802231783798415
10/07/23 11:11:55	100	£23.100	BATE	030000DCP
10/07/23 11:11:55	378	£23.100	BATE	030000DCQ
10/07/23 11:11:55	685	£23.100	CHIX	130000J1Y
10/07/23 11:11:55	1,983	£23.100	XLON	802231783798447
10/07/23 11:11:55	857	£23.105	XLON	802231783798439
10/07/23 11:12:41	184	£23.095	BATE	030000DDP
10/07/23 11:12:41	1,064	£23.095	BATE	030000DDQ
10/07/23 11:14:13	579	£23.100	CHIX	130000J6L
10/07/23 11:14:13	163	£23.100	XLON	802231783798541
10/07/23 11:14:13	606	£23.100	XLON	802231783798540
10/07/23 11:14:38	377	£23.100	XLON	802231783798553
10/07/23 11:14:42	336	£23.100	XLON	802231783798562
10/07/23 11:14:42	695	£23.100	XLON	802231783798563
10/07/23 11:14:43	199	£23.100	XLON	802231783798568
10/07/23 11:14:43	261	£23.100	XLON	802231783798567
10/07/23 11:14:43	444	£23.100	XLON	802231783798566
10/07/23 11:14:43	587	£23.100	XLON	802231783798565
10/07/23 11:16:05	234	£23.105	XLON	802231783798609
10/07/23 11:16:05	358	£23.105	XLON	802231783798608
10/07/23 11:16:05	444	£23.105	XLON	802231783798610
10/07/23 11:16:05	587	£23.105	XLON	802231783798611
10/07/23 11:16:05	830	£23.105	XLON	802231783798612
10/07/23 11:16:06	152	£23.100	CHIX	130000J9X
10/07/23 11:16:10	25	£23.105	XLON	802231783798614
10/07/23 11:16:10	444	£23.105	XLON	802231783798613
10/07/23 11:16:23	464	£23.105	XLON	802231783798628
10/07/23 11:16:37	350	£23.100	CHIX	130000JBI
10/07/23 11:16:37	830	£23.100	XLON	802231783798641
10/07/23 11:16:37	192	£23.105	XLON	802231783798636
10/07/23 11:16:37	271	£23.105	XLON	802231783798637
10/07/23 11:16:44	398	£23.100	XLON	802231783798664
10/07/23 11:17:24	69	£23.100	CHIX	130000JCB
10/07/23 11:17:24	174	£23.100	CHIX	130000JCE
10/07/23 11:17:24	590	£23.100	CHIX	130000JCD
10/07/23 11:17:24	147	£23.100	XLON	802231783798680

10/07/23 11:17:24	234	£23.100	XLON	802231783798679
10/07/23 11:17:24	444	£23.100	XLON	802231783798678
10/07/23 11:17:24	587	£23.100	XLON	802231783798677
10/07/23 11:17:24	656	£23.100	XLON	802231783798675
10/07/23 11:17:48	125	£23.095	BATE	030000DJD
10/07/23 11:17:48	200	£23.095	BATE	030000DJE
10/07/23 11:17:48	265	£23.095	BATE	030000DJF
10/07/23 11:17:48	590	£23.095	BATE	030000DJC
10/07/23 11:17:48	503	£23.095	XLON	802231783798704
10/07/23 11:21:05	1	£23.095	BATE	030000DNF
10/07/23 11:21:05	75	£23.095	BATE	030000DNE
10/07/23 11:21:05	200	£23.095	BATE	030000DNG
10/07/23 11:21:05	368	£23.095	BATE	030000DNH
10/07/23 11:21:05	1,285	£23.095	BATE	030000DND
10/07/23 11:21:05	358	£23.095	CHIX	130000JJ0
10/07/23 11:21:05	360	£23.095	CHIX	130000JIZ
10/07/23 11:21:05	472	£23.095	CHIX	130000JIY
10/07/23 11:21:05	271	£23.095	XLON	802231783798829
10/07/23 11:21:05	444	£23.095	XLON	802231783798828
10/07/23 11:21:05	587	£23.095	XLON	802231783798827
10/07/23 11:21:05	934	£23.095	XLON	802231783798830
10/07/23 11:21:05	1,884	£23.095	XLON	802231783798824
10/07/23 11:21:10	271	£23.095	XLON	802231783798835
10/07/23 11:21:10	444	£23.095	XLON	802231783798836
10/07/23 11:21:10	587	£23.095	XLON	802231783798837
10/07/23 11:21:17	284	£23.095	XLON	802231783798838
10/07/23 11:22:12	147	£23.105	XLON	802231783798913
10/07/23 11:22:12	224	£23.105	XLON	802231783798914
10/07/23 11:22:12	444	£23.105	XLON	802231783798912
10/07/23 11:22:12	587	£23.105	XLON	802231783798911
10/07/23 11:22:12	782	£23.105	XLON	802231783798910
10/07/23 11:22:23	250	£23.105	XLON	802231783798918
10/07/23 11:22:23	264	£23.105	XLON	802231783798917
10/07/23 11:22:37	224	£23.105	XLON	802231783798930
10/07/23 11:22:37	322	£23.105	XLON	802231783798929
10/07/23 11:23:01	158	£23.105	XLON	802231783798937
10/07/23 11:23:06	347	£23.105	CHIX	130000JL9
10/07/23 11:23:06	374	£23.105	CHIX	130000JL8
10/07/23 11:23:06	50	£23.105	XLON	802231783798948
10/07/23 11:23:06	873	£23.105	XLON	802231783798950
10/07/23 11:23:06	1,921	£23.105	XLON	802231783798949
10/07/23 11:24:41	18	£23.105	XLON	802231783799015
10/07/23 11:24:43	521	£23.105	CHIX	130000JNM
10/07/23 11:24:43	26	£23.105	XLON	802231783799016
10/07/23 11:24:43	26	£23.105	XLON	802231783799018
10/07/23 11:24:43	223	£23.105	XLON	802231783799019
10/07/23 11:24:43	444	£23.105	XLON	802231783799020
10/07/23 11:24:43	611	£23.105	XLON	802231783799017
10/07/23 11:24:43	739	£23.105	XLON	802231783799021
10/07/23 11:25:05	475	£23.105	XLON	802231783799047
10/07/23 11:25:18	474	£23.105	XLON	802231783799055
10/07/23 11:25:31	18	£23.105	XLON	802231783799060

10/07/23 11:25:31	198	£23.105	XLON	802231783799058
10/07/23 11:25:31	257	£23.105	XLON	802231783799059
10/07/23 11:25:44	152	£23.105	XLON	802231783799073
10/07/23 11:25:44	322	£23.105	XLON	802231783799074
10/07/23 11:25:53	18	£23.105	XLON	802231783799077
10/07/23 11:25:53	199	£23.105	XLON	802231783799076
10/07/23 11:25:53	250	£23.105	XLON	802231783799075
10/07/23 11:26:06	10	£23.105	XLON	802231783799103
10/07/23 11:26:06	214	£23.105	XLON	802231783799102
10/07/23 11:26:06	250	£23.105	XLON	802231783799101
10/07/23 11:26:13	286	£23.100	XLON	802231783799122
10/07/23 11:26:13	327	£23.100	XLON	802231783799123
10/07/23 11:26:13	1,601	£23.100	XLON	802231783799119
10/07/23 11:27:20	27	£23.100	XLON	802231783799174
10/07/23 11:27:20	184	£23.100	XLON	802231783799172
10/07/23 11:27:20	235	£23.100	XLON	802231783799173
10/07/23 11:27:49	2,062	£23.100	XLON	802231783799211
10/07/23 11:27:58	6	£23.100	CHIX	130000JUE
10/07/23 11:28:13	44	£23.100	CHIX	130000JV6
10/07/23 11:28:13	590	£23.100	CHIX	130000JV5
10/07/23 11:28:13	634	£23.100	CHIX	130000JV3
10/07/23 11:28:13	438	£23.100	XLON	802231783799226
10/07/23 11:28:13	440	£23.100	XLON	802231783799225
10/07/23 11:28:13	820	£23.100	XLON	802231783799223
10/07/23 11:29:21	221	£23.100	XLON	802231783799258
10/07/23 11:29:21	257	£23.100	XLON	802231783799259
10/07/23 11:29:34	170	£23.100	XLON	802231783799262
10/07/23 11:29:34	307	£23.100	XLON	802231783799263
10/07/23 11:29:43	220	£23.100	XLON	802231783799265
10/07/23 11:29:43	221	£23.100	XLON	802231783799264
10/07/23 11:29:55	221	£23.100	XLON	802231783799273
10/07/23 11:29:55	249	£23.100	XLON	802231783799274
10/07/23 11:30:10	30	£23.100	XLON	802231783799290
10/07/23 11:30:10	444	£23.100	XLON	802231783799289
10/07/23 11:30:13	502	£23.095	CHIX	130000JZG
10/07/23 11:30:23	219	£23.100	XLON	802231783799296
10/07/23 11:30:23	232	£23.100	XLON	802231783799297
10/07/23 11:30:36	47	£23.100	XLON	802231783799305
10/07/23 11:30:36	170	£23.100	XLON	802231783799304
10/07/23 11:30:36	233	£23.100	XLON	802231783799303
10/07/23 11:30:39	762	£23.095	BATE	030000DYW
10/07/23 11:30:39	521	£23.095	XLON	802231783799310
10/07/23 11:32:37	44	£23.100	BATE	030000E0P
10/07/23 11:32:37	621	£23.100	BATE	030000E0O
10/07/23 11:32:37	88	£23.100	CHIX	130000K37
10/07/23 11:32:37	757	£23.100	CHIX	130000K35
10/07/23 11:32:37	279	£23.100	XLON	802231783799394
10/07/23 11:32:37	280	£23.100	XLON	802231783799397
10/07/23 11:32:37	356	£23.100	XLON	802231783799395
10/07/23 11:32:37	440	£23.100	XLON	802231783799393
10/07/23 11:32:37	444	£23.100	XLON	802231783799396
10/07/23 11:32:37	591	£23.100	XLON	802231783799398

10/07/23 11:32:42	170	£23.100	XLON	802231783799410
10/07/23 11:32:42	238	£23.100	XLON	802231783799411
10/07/23 11:32:42	278	£23.100	XLON	802231783799409
10/07/23 11:32:42	751	£23.100	XLON	802231783799408
10/07/23 11:32:55	206	£23.100	XLON	802231783799418
10/07/23 11:32:55	247	£23.100	XLON	802231783799419
10/07/23 11:33:08	8	£23.100	XLON	802231783799421
10/07/23 11:33:08	444	£23.100	XLON	802231783799420
10/07/23 11:33:21	165	£23.100	XLON	802231783799424
10/07/23 11:33:21	288	£23.100	XLON	802231783799423
10/07/23 11:33:22	1,380	£23.095	BATE	030000E14
10/07/23 11:33:30	5	£23.100	XLON	802231783799431
10/07/23 11:33:30	186	£23.100	XLON	802231783799433
10/07/23 11:33:30	284	£23.100	XLON	802231783799432
10/07/23 11:33:43	195	£23.100	XLON	802231783799443
10/07/23 11:33:43	258	£23.100	XLON	802231783799442
10/07/23 11:33:56	454	£23.100	XLON	802231783799444
10/07/23 11:34:09	453	£23.100	XLON	802231783799452
10/07/23 11:34:14	367	£23.095	CHIX	130000K5P
10/07/23 11:34:15	125	£23.095	BATE	030000E24
10/07/23 11:34:15	132	£23.095	BATE	030000E25
10/07/23 11:34:15	309	£23.095	BATE	030000E26
10/07/23 11:34:15	348	£23.095	BATE	030000E27
10/07/23 11:34:15	751	£23.095	BATE	030000E23
10/07/23 11:34:15	299	£23.095	XLON	802231783799460
10/07/23 11:34:15	763	£23.095	XLON	802231783799456
10/07/23 11:34:51	43	£23.100	XLON	802231783799470
10/07/23 11:34:51	411	£23.100	XLON	802231783799469
10/07/23 11:35:12	450	£23.100	CHIX	130000K8X
10/07/23 11:35:12	1,701	£23.100	XLON	802231783799480
10/07/23 11:35:47	276	£23.105	XLON	802231783799566
10/07/23 11:35:47	396	£23.105	XLON	802231783799567
10/07/23 11:35:47	500	£23.105	XLON	802231783799565
10/07/23 11:37:14	569	£23.105	CHIX	130000KCG
10/07/23 11:37:14	105	£23.105	XLON	802231783799622
10/07/23 11:37:14	440	£23.105	XLON	802231783799621
10/07/23 11:37:14	1,599	£23.105	XLON	802231783799618
10/07/23 11:37:56	220	£23.100	XLON	802231783799639
10/07/23 11:37:56	226	£23.100	XLON	802231783799640
10/07/23 11:38:11	202	£23.100	XLON	802231783799650
10/07/23 11:38:11	254	£23.100	XLON	802231783799651
10/07/23 11:38:26	220	£23.100	XLON	802231783799655
10/07/23 11:38:26	236	£23.100	XLON	802231783799654
10/07/23 11:38:38	712	£23.095	BATE	030000E85
10/07/23 11:38:38	422	£23.095	CHIX	130000KF5
10/07/23 11:38:38	431	£23.095	CHIX	130000KF6
10/07/23 11:38:38	1,425	£23.095	XLON	802231783799658
10/07/23 11:39:36	329	£23.095	XLON	802231783799731
10/07/23 11:39:36	410	£23.095	XLON	802231783799730
10/07/23 11:39:47	100	£23.090	BATE	030000E9H
10/07/23 11:39:47	124	£23.090	BATE	030000E9G
10/07/23 11:39:47	125	£23.090	BATE	030000E9I

10/07/23 11:39:47	348	£23.090	BATE	030000E9J
10/07/23 11:39:47	1,983	£23.090	XLON	802231783799743
10/07/23 11:40:03	111	£23.080	XLON	802231783799767
10/07/23 11:40:03	848	£23.080	XLON	802231783799766
10/07/23 11:40:50	496	£23.085	CHIX	130000KJG
10/07/23 11:40:50	884	£23.085	XLON	802231783799789
10/07/23 11:40:55	59	£23.085	XLON	802231783799792
10/07/23 11:40:55	469	£23.085	XLON	802231783799791
10/07/23 11:42:16	170	£23.085	XLON	802231783799850
10/07/23 11:42:16	277	£23.085	XLON	802231783799849
10/07/23 11:42:16	440	£23.085	XLON	802231783799851
10/07/23 11:42:16	750	£23.085	XLON	802231783799852
10/07/23 11:42:16	835	£23.085	XLON	802231783799848
10/07/23 11:45:54	509	£23.090	CHIX	130000KT6
10/07/23 11:45:54	375	£23.090	XLON	802231783800003
10/07/23 11:45:54	550	£23.090	XLON	802231783800004
10/07/23 11:46:00	170	£23.090	XLON	802231783800008
10/07/23 11:46:00	186	£23.090	XLON	802231783800009
10/07/23 11:46:00	379	£23.090	XLON	802231783800005
10/07/23 11:46:00	550	£23.090	XLON	802231783800006
10/07/23 11:46:00	555	£23.090	XLON	802231783800007
10/07/23 11:46:03	14	£23.090	XLON	802231783800010
10/07/23 11:47:15	22	£23.090	BATE	030000EIB
10/07/23 11:47:21	542	£23.090	BATE	030000EIE
10/07/23 11:47:21	1,087	£23.090	CHIX	130000KVG
10/07/23 11:47:58	130	£23.090	BATE	030000EIM
10/07/23 11:47:58	183	£23.090	BATE	030000EIL
10/07/23 11:47:58	775	£23.090	BATE	030000EIN
10/07/23 11:47:58	128	£23.090	CHIX	130000KVY
10/07/23 11:47:58	323	£23.090	CHIX	130000KVX
10/07/23 11:47:58	179	£23.090	XLON	802231783800062
10/07/23 11:47:58	315	£23.090	XLON	802231783800066
10/07/23 11:47:58	2,000	£23.090	XLON	802231783800061
10/07/23 11:48:01	1,685	£23.090	XLON	802231783800067
10/07/23 11:49:44	111	£23.095	BATE	030000EKP
10/07/23 11:49:44	546	£23.095	BATE	030000EKQ
10/07/23 11:49:44	518	£23.095	CHIX	130000KZQ
10/07/23 11:49:44	107	£23.095	XLON	802231783800093
10/07/23 11:49:44	319	£23.095	XLON	802231783800096
10/07/23 11:49:44	2,080	£23.095	XLON	802231783800094
10/07/23 11:49:46	319	£23.095	XLON	802231783800097
10/07/23 11:50:07	212	£23.095	BATE	030000ELO
10/07/23 11:50:07	1,011	£23.095	XLON	802231783800145
10/07/23 11:50:31	55	£23.095	BATE	030000EMG
10/07/23 11:50:31	517	£23.095	BATE	030000EMH
10/07/23 11:50:31	116	£23.095	XLON	802231783800192
10/07/23 11:50:31	250	£23.095	XLON	802231783800191
10/07/23 11:50:31	352	£23.095	XLON	802231783800189
10/07/23 11:50:31	550	£23.095	XLON	802231783800188
10/07/23 11:50:31	807	£23.095	XLON	802231783800190
10/07/23 11:50:31	1,032	£23.095	XLON	802231783800187
10/07/23 11:50:39	55	£23.095	XLON	802231783800194

10/07/23 11:52:17	507	£23.095	XLON	802231783800258
10/07/23 11:52:17	587	£23.095	XLON	802231783800259
10/07/23 11:52:54	48	£23.095	BATE	030000EOB
10/07/23 11:52:54	571	£23.095	BATE	030000EOA
10/07/23 11:52:54	59	£23.095	CHIX	130000L5Z
10/07/23 11:52:54	503	£23.095	CHIX	130000L5W
10/07/23 11:52:54	590	£23.095	CHIX	130000L5Y
10/07/23 11:52:54	236	£23.095	XLON	802231783800287
10/07/23 11:52:54	290	£23.095	XLON	802231783800281
10/07/23 11:52:54	308	£23.095	XLON	802231783800285
10/07/23 11:52:54	550	£23.095	XLON	802231783800286
10/07/23 11:52:54	720	£23.095	XLON	802231783800280
10/07/23 11:52:55	186	£23.095	XLON	802231783800288
10/07/23 11:53:56	170	£23.095	XLON	802231783800302
10/07/23 11:53:56	188	£23.095	XLON	802231783800303
10/07/23 11:53:56	390	£23.095	XLON	802231783800301
10/07/23 11:58:38	224	£23.115	XLON	802231783800559
10/07/23 11:58:40	170	£23.115	XLON	802231783800564
10/07/23 11:58:40	221	£23.115	XLON	802231783800565
10/07/23 11:58:40	296	£23.115	XLON	802231783800567
10/07/23 11:58:40	356	£23.115	XLON	802231783800566
10/07/23 11:58:40	555	£23.115	XLON	802231783800563
10/07/23 11:58:52	284	£23.115	XLON	802231783800574
10/07/23 11:58:54	57	£23.115	XLON	802231783800583
10/07/23 11:58:54	170	£23.115	XLON	802231783800587
10/07/23 11:58:54	267	£23.115	XLON	802231783800585
10/07/23 11:58:54	278	£23.115	XLON	802231783800582
10/07/23 11:58:54	284	£23.115	XLON	802231783800586
10/07/23 11:58:54	555	£23.115	XLON	802231783800584
10/07/23 11:58:55	38	£23.115	XLON	802231783800588
10/07/23 11:58:55	274	£23.115	XLON	802231783800589
10/07/23 11:58:57	26	£23.115	XLON	802231783800591
10/07/23 11:58:57	170	£23.115	XLON	802231783800594
10/07/23 11:58:57	265	£23.115	XLON	802231783800593
10/07/23 11:58:57	356	£23.115	XLON	802231783800596
10/07/23 11:58:57	555	£23.115	XLON	802231783800592
10/07/23 11:58:57	800	£23.115	XLON	802231783800595
10/07/23 11:58:58	17	£23.115	XLON	802231783800608
10/07/23 11:58:58	170	£23.115	XLON	802231783800604
10/07/23 11:58:58	261	£23.115	XLON	802231783800605
10/07/23 11:58:58	555	£23.115	XLON	802231783800603
10/07/23 11:58:59	35	£23.115	XLON	802231783800610
10/07/23 11:58:59	256	£23.115	XLON	802231783800612
10/07/23 11:58:59	555	£23.115	XLON	802231783800611
10/07/23 11:59:00	256	£23.115	XLON	802231783800615
10/07/23 11:59:00	555	£23.115	XLON	802231783800614
10/07/23 11:59:00	555	£23.115	XLON	802231783800617
10/07/23 11:59:04	87	£23.115	XLON	802231783800627
10/07/23 11:59:17	507	£23.110	CHIX	130000LIF
10/07/23 11:59:17	156	£23.115	CHIX	130000LID
10/07/23 11:59:17	1,098	£23.115	CHIX	130000LIE
10/07/23 11:59:17	255	£23.115	XLON	802231783800645

10/07/23 11:59:17	291	£23.115	XLON	802231783800647
10/07/23 11:59:17	356	£23.115	XLON	802231783800648
10/07/23 11:59:17	550	£23.115	XLON	802231783800644
10/07/23 11:59:17	591	£23.115	XLON	802231783800649
10/07/23 11:59:17	802	£23.115	XLON	802231783800646
10/07/23 11:59:17	1,744	£23.115	XLON	802231783800643
10/07/23 11:59:26	197	£23.115	XLON	802231783800660
10/07/23 11:59:26	255	£23.115	XLON	802231783800659
10/07/23 11:59:39	122	£23.115	XLON	802231783800670
10/07/23 11:59:39	353	£23.115	XLON	802231783800669
10/07/23 11:59:43	84	£23.110	XLON	802231783800681
10/07/23 11:59:43	1,900	£23.110	XLON	802231783800680
10/07/23 11:59:46	7	£23.105	CHIX	130000LJZ
10/07/23 11:59:51	194	£23.100	CHIX	130000LKF
10/07/23 11:59:51	494	£23.105	CHIX	130000LKB
10/07/23 11:59:59	37	£23.100	XLON	802231783800700
10/07/23 11:59:59	689	£23.100	XLON	802231783800701
10/07/23 12:01:43	845	£23.100	XLON	802231783800776
10/07/23 12:02:25	476	£23.100	CHIX	130000LPB
10/07/23 12:02:25	282	£23.100	XLON	802231783800819
10/07/23 12:02:25	287	£23.100	XLON	802231783800818
10/07/23 12:02:25	300	£23.100	XLON	802231783800817
10/07/23 12:02:25	550	£23.100	XLON	802231783800816
10/07/23 12:02:25	555	£23.100	XLON	802231783800815
10/07/23 12:02:25	1,951	£23.100	XLON	802231783800808
10/07/23 12:02:31	179	£23.100	XLON	802231783800825
10/07/23 12:02:31	300	£23.100	XLON	802231783800824
10/07/23 12:02:40	297	£23.100	XLON	802231783800835
10/07/23 12:03:06	2	£23.100	XLON	802231783800855
10/07/23 12:03:06	2	£23.100	XLON	802231783800856
10/07/23 12:03:08	2	£23.100	XLON	802231783800857
10/07/23 12:04:04	590	£23.100	CHIX	130000LSH
10/07/23 12:04:04	727	£23.100	CHIX	130000LS8
10/07/23 12:04:04	18	£23.100	XLON	802231783800921
10/07/23 12:04:04	246	£23.100	XLON	802231783800926
10/07/23 12:04:04	299	£23.100	XLON	802231783800925
10/07/23 12:04:04	550	£23.100	XLON	802231783800924
10/07/23 12:04:04	2,145	£23.100	XLON	802231783800922
10/07/23 12:04:09	304	£23.100	XLON	802231783800942
10/07/23 12:04:09	550	£23.100	XLON	802231783800941
10/07/23 12:04:09	555	£23.100	XLON	802231783800943
10/07/23 12:04:09	1,032	£23.100	XLON	802231783800939
10/07/23 12:05:00	102	£23.095	XLON	802231783800968
10/07/23 12:05:55	512	£23.095	CHIX	130000LVG
10/07/23 12:05:55	2,070	£23.095	XLON	802231783800998
10/07/23 12:05:57	651	£23.095	BATE	030000F6K
10/07/23 12:07:01	740	£23.095	BATE	030000F7J
10/07/23 12:07:01	495	£23.095	CHIX	130000LX8
10/07/23 12:07:56	484	£23.095	CHIX	130000LYK
10/07/23 12:07:56	275	£23.095	XLON	802231783801131
10/07/23 12:07:56	317	£23.095	XLON	802231783801130
10/07/23 12:07:56	500	£23.095	XLON	802231783801133

10/07/23 12:07:56	550	£23.095	XLON	802231783801128
10/07/23 12:07:56	555	£23.095	XLON	802231783801129
10/07/23 12:07:56	577	£23.095	XLON	802231783801132
10/07/23 12:07:56	2,037	£23.095	XLON	802231783801126
10/07/23 12:08:00	237	£23.095	XLON	802231783801142
10/07/23 12:08:00	317	£23.095	XLON	802231783801140
10/07/23 12:08:00	425	£23.095	XLON	802231783801143
10/07/23 12:08:00	550	£23.095	XLON	802231783801141
10/07/23 12:08:02	131	£23.095	XLON	802231783801145
10/07/23 12:08:02	318	£23.095	XLON	802231783801144
10/07/23 12:08:13	183	£23.095	XLON	802231783801154
10/07/23 12:08:13	301	£23.095	XLON	802231783801155
10/07/23 12:08:33	81	£23.095	XLON	802231783801173
10/07/23 12:08:33	129	£23.095	XLON	802231783801172
10/07/23 12:08:33	249	£23.095	XLON	802231783801171
10/07/23 12:08:45	100	£23.090	XLON	802231783801180
10/07/23 12:09:00	178	£23.090	CHIX	130000M0P
10/07/23 12:09:00	213	£23.090	XLON	802231783801181
10/07/23 12:09:08	337	£23.090	CHIX	130000M14
10/07/23 12:09:08	153	£23.090	XLON	802231783801189
10/07/23 12:09:08	315	£23.090	XLON	802231783801188
10/07/23 12:09:08	1,728	£23.090	XLON	802231783801184
10/07/23 12:09:39	502	£23.090	CHIX	130000M1W
10/07/23 12:11:14	584	£23.100	BATE	030000FD0
10/07/23 12:11:14	825	£23.100	XLON	802231783801268
10/07/23 12:11:24	485	£23.105	XLON	802231783801279
10/07/23 12:11:29	228	£23.105	XLON	802231783801282
10/07/23 12:11:29	290	£23.105	XLON	802231783801281
10/07/23 12:11:31	168	£23.105	XLON	802231783801284
10/07/23 12:11:31	286	£23.105	XLON	802231783801283
10/07/23 12:11:44	153	£23.100	XLON	802231783801295
10/07/23 12:11:44	264	£23.100	XLON	802231783801294
10/07/23 12:11:44	570	£23.100	XLON	802231783801290
10/07/23 12:11:44	1,230	£23.100	XLON	802231783801289
10/07/23 12:11:59	8	£23.100	CHIX	130000M68
10/07/23 12:12:20	725	£23.100	CHIX	130000M6S
10/07/23 12:12:20	178	£23.100	XLON	802231783801330
10/07/23 12:12:20	336	£23.100	XLON	802231783801329
10/07/23 12:12:20	550	£23.100	XLON	802231783801332
10/07/23 12:12:20	555	£23.100	XLON	802231783801331
10/07/23 12:12:20	786	£23.100	XLON	802231783801333
10/07/23 12:12:38	232	£23.095	XLON	802231783801340
10/07/23 12:12:38	309	£23.095	XLON	802231783801341
10/07/23 12:12:38	507	£23.095	XLON	802231783801338
10/07/23 12:18:06	250	£23.105	XLON	802231783801553
10/07/23 12:18:07	180	£23.105	XLON	802231783801556
10/07/23 12:18:07	250	£23.105	XLON	802231783801554
10/07/23 12:18:07	250	£23.105	XLON	802231783801555
10/07/23 12:18:57	120	£23.105	XLON	802231783801617
10/07/23 12:18:57	337	£23.105	XLON	802231783801618
10/07/23 12:18:58	262	£23.105	CHIX	130000MIX
10/07/23 12:18:58	267	£23.105	CHIX	130000MIW

10/07/23 12:18:58	268	£23.105	CHIX	130000MIY
10/07/23 12:18:58	303	£23.105	CHIX	130000MIZ
10/07/23 12:18:58	194	£23.105	XLON	802231783801620
10/07/23 12:18:58	511	£23.105	XLON	802231783801621
10/07/23 12:18:58	1,468	£23.105	XLON	802231783801619
10/07/23 12:19:55	451	£23.100	BATE	030000FN6
10/07/23 12:19:55	871	£23.100	CHIX	130000MKD
10/07/23 12:19:55	169	£23.100	XLON	802231783801653
10/07/23 12:19:55	200	£23.100	XLON	802231783801652
10/07/23 12:19:55	841	£23.100	XLON	802231783801651
10/07/23 12:24:13	863	£23.130	BATE	030000FSG
10/07/23 12:24:13	103	£23.130	CHIX	130000MSP
10/07/23 12:24:13	535	£23.130	CHIX	130000MSO
10/07/23 12:24:13	83	£23.130	XLON	802231783801925
10/07/23 12:24:13	178	£23.130	XLON	802231783801923
10/07/23 12:24:13	416	£23.130	XLON	802231783801924
10/07/23 12:24:41	178	£23.130	XLON	802231783801934
10/07/23 12:25:10	601	£23.130	BATE	030000FTS
10/07/23 12:25:26	1,147	£23.130	CHIX	130000MUE
10/07/23 12:25:26	1,199	£23.130	CHIX	130000MUJ
10/07/23 12:25:26	170	£23.130	XLON	802231783801974
10/07/23 12:25:28	170	£23.130	XLON	802231783801975
10/07/23 12:25:29	172	£23.130	XLON	802231783801983
10/07/23 12:25:29	282	£23.130	XLON	802231783801984
10/07/23 12:25:29	416	£23.130	XLON	802231783801985
10/07/23 12:25:30	171	£23.125	XLON	802231783801989
10/07/23 12:25:30	172	£23.130	XLON	802231783801990
10/07/23 12:25:30	313	£23.130	XLON	802231783801994
10/07/23 12:25:30	412	£23.130	XLON	802231783801992
10/07/23 12:25:30	416	£23.130	XLON	802231783801993
10/07/23 12:25:30	858	£23.130	XLON	802231783801991
10/07/23 12:25:32	186	£23.130	XLON	802231783801997
10/07/23 12:25:59	182	£23.130	BATE	030000FUL
10/07/23 12:25:59	273	£23.130	BATE	030000FUM
10/07/23 12:25:59	196	£23.130	XLON	802231783802002
10/07/23 12:25:59	1,936	£23.130	XLON	802231783802001
10/07/23 12:27:20	498	£23.130	CHIX	130000MZ0
10/07/23 12:27:20	52	£23.130	XLON	802231783802100
10/07/23 12:27:20	143	£23.130	XLON	802231783802098
10/07/23 12:27:20	225	£23.130	XLON	802231783802097
10/07/23 12:27:20	446	£23.130	XLON	802231783802099
10/07/23 12:27:20	600	£23.130	XLON	802231783802096
10/07/23 12:27:20	612	£23.130	XLON	802231783802093
10/07/23 12:27:20	1,466	£23.130	XLON	802231783802092
10/07/23 12:28:38	347	£23.115	CHIX	130000N0L
10/07/23 12:29:40	81	£23.115	CHIX	130000N1U
10/07/23 12:29:55	87	£23.115	BATE	030000FZ5
10/07/23 12:29:55	131	£23.115	BATE	030000FZ8
10/07/23 12:29:55	200	£23.115	BATE	030000FZ6
10/07/23 12:29:55	286	£23.115	BATE	030000FZ7
10/07/23 12:29:55	704	£23.115	BATE	030000FZ3
10/07/23 12:29:55	306	£23.115	CHIX	130000N2L

10/07/23 12:29:55	551	£23.115	CHIX	130000N2N
10/07/23 12:29:55	1,466	£23.115	XLON	802231783802216
10/07/23 12:30:23	86	£23.100	BATE	030000G0I
10/07/23 12:30:23	153	£23.100	BATE	030000G0H
10/07/23 12:30:23	424	£23.100	BATE	030000G0J
10/07/23 12:31:46	492	£23.110	CHIX	130000N75
10/07/23 12:31:46	246	£23.110	XLON	802231783802416
10/07/23 12:31:46	430	£23.110	XLON	802231783802415
10/07/23 12:31:46	805	£23.110	XLON	802231783802414
10/07/23 12:33:32	488	£23.105	CHIX	130000NCY
10/07/23 12:33:32	2,208	£23.105	XLON	802231783802530
10/07/23 12:33:33	289	£23.105	XLON	802231783802533
10/07/23 12:33:33	412	£23.105	XLON	802231783802534
10/07/23 12:33:33	766	£23.105	XLON	802231783802535
10/07/23 12:33:35	166	£23.105	XLON	802231783802537
10/07/23 12:33:35	289	£23.105	XLON	802231783802536
10/07/23 12:34:02	87	£23.100	BATE	030000G68
10/07/23 12:34:02	161	£23.100	BATE	030000G6A
10/07/23 12:34:02	200	£23.100	BATE	030000G69
10/07/23 12:35:48	759	£23.100	CHIX	130000NJ1
10/07/23 12:35:48	205	£23.100	XLON	802231783802654
10/07/23 12:36:30	246	£23.105	XLON	802231783802684
10/07/23 12:37:05	87	£23.110	BATE	030000GAW
10/07/23 12:37:05	200	£23.110	BATE	030000GAX
10/07/23 12:37:05	324	£23.110	BATE	030000GAY
10/07/23 12:37:05	357	£23.110	XLON	802231783802699
10/07/23 12:37:05	357	£23.110	XLON	802231783802700
10/07/23 12:37:05	1,436	£23.110	XLON	802231783802701
10/07/23 12:37:06	87	£23.110	BATE	030000GB3
10/07/23 12:37:06	100	£23.110	BATE	030000GB2
10/07/23 12:37:06	100	£23.110	BATE	030000GB4
10/07/23 12:37:19	416	£23.115	XLON	802231783802730
10/07/23 12:37:19	543	£23.115	XLON	802231783802731
10/07/23 12:37:22	170	£23.115	XLON	802231783802733
10/07/23 12:37:22	243	£23.115	XLON	802231783802736
10/07/23 12:37:22	412	£23.115	XLON	802231783802735
10/07/23 12:37:22	416	£23.115	XLON	802231783802734
10/07/23 12:37:22	780	£23.115	XLON	802231783802732
10/07/23 12:37:23	1	£23.115	XLON	802231783802737
10/07/23 12:37:23	170	£23.115	XLON	802231783802739
10/07/23 12:37:23	268	£23.115	XLON	802231783802740
10/07/23 12:37:23	287	£23.115	XLON	802231783802741
10/07/23 12:37:23	416	£23.115	XLON	802231783802738
10/07/23 12:39:30	292	£23.130	XLON	802231783802843
10/07/23 12:39:30	412	£23.130	XLON	802231783802845
10/07/23 12:39:30	416	£23.130	XLON	802231783802844
10/07/23 12:40:28	5	£23.140	XLON	802231783802904
10/07/23 12:40:28	32	£23.140	XLON	802231783802907
10/07/23 12:40:28	412	£23.140	XLON	802231783802905
10/07/23 12:40:28	416	£23.140	XLON	802231783802906
10/07/23 12:40:33	700	£23.135	CHIX	130000NSA
10/07/23 12:40:33	221	£23.135	XLON	802231783802909

10/07/23 12:40:33	1,302	£23.135	XLON	802231783802910
10/07/23 12:40:33	170	£23.140	XLON	802231783802912
10/07/23 12:40:33	170	£23.140	XLON	802231783802913
10/07/23 12:40:33	293	£23.140	XLON	802231783802911
10/07/23 12:41:28	339	£23.150	XLON	802231783802946
10/07/23 12:41:31	339	£23.150	XLON	802231783802953
10/07/23 12:41:33	340	£23.150	XLON	802231783802956
10/07/23 12:41:33	412	£23.150	XLON	802231783802957
10/07/23 12:41:33	416	£23.150	XLON	802231783802958
10/07/23 12:41:34	341	£23.150	XLON	802231783802960
10/07/23 12:41:35	22	£23.150	XLON	802231783802963
10/07/23 12:41:35	340	£23.150	XLON	802231783802964
10/07/23 12:41:35	1,400	£23.150	XLON	802231783802962
10/07/23 12:41:37	119	£23.150	XLON	802231783802968
10/07/23 12:41:37	340	£23.150	XLON	802231783802966
10/07/23 12:41:37	340	£23.150	XLON	802231783802967
10/07/23 12:42:15	733	£23.150	BATE	030000GHC
10/07/23 12:42:15	154	£23.150	XLON	802231783802986
10/07/23 12:42:15	328	£23.150	XLON	802231783802985
10/07/23 12:42:15	485	£23.150	XLON	802231783802982
10/07/23 12:42:15	500	£23.150	XLON	802231783802984
10/07/23 12:42:15	682	£23.150	XLON	802231783802987
10/07/23 12:42:15	1,547	£23.150	XLON	802231783802983
10/07/23 12:42:59	104	£23.145	BATE	030000GID
10/07/23 12:42:59	186	£23.145	BATE	030000GIC
10/07/23 12:42:59	200	£23.145	BATE	030000GIB
10/07/23 12:42:59	505	£23.145	BATE	030000GIA
10/07/23 12:42:59	665	£23.145	CHIX	130000NWL
10/07/23 12:42:59	339	£23.145	XLON	802231783803018
10/07/23 12:42:59	483	£23.145	XLON	802231783803019
10/07/23 12:43:09	67	£23.145	XLON	802231783803025
10/07/23 12:43:09	212	£23.145	XLON	802231783803027
10/07/23 12:43:09	233	£23.145	XLON	802231783803026
10/07/23 12:43:56	932	£23.140	BATE	030000GJ7
10/07/23 12:43:56	933	£23.140	CHIX	130000NXS
10/07/23 12:43:56	80	£23.140	XLON	802231783803054
10/07/23 12:43:56	261	£23.140	XLON	802231783803053
10/07/23 12:43:56	287	£23.140	XLON	802231783803055
10/07/23 12:43:56	590	£23.140	XLON	802231783803056
10/07/23 12:43:56	886	£23.140	XLON	802231783803049
10/07/23 12:43:56	1,310	£23.140	XLON	802231783803048
10/07/23 12:45:11	200	£23.145	BATE	030000GKN
10/07/23 12:45:11	263	£23.145	BATE	030000GKO
10/07/23 12:45:11	484	£23.145	BATE	030000GKM
10/07/23 12:45:11	21	£23.145	CHIX	130000O00
10/07/23 12:45:11	185	£23.145	CHIX	130000NZZ
10/07/23 12:45:11	590	£23.145	CHIX	130000NZY
10/07/23 12:45:11	844	£23.145	CHIX	130000NZX
10/07/23 12:45:11	174	£23.145	XLON	802231783803117
10/07/23 12:45:11	344	£23.145	XLON	802231783803116
10/07/23 12:45:11	2,106	£23.145	XLON	802231783803115
10/07/23 12:46:38	35	£23.150	BATE	030000GN1

10/07/23 12:46:50	103	£23.150	BATE	030000GN8
10/07/23 12:46:54	48	£23.155	XLON	802231783803226
10/07/23 12:46:54	396	£23.155	XLON	802231783803225
10/07/23 12:47:56	55	£23.155	XLON	802231783803291
10/07/23 12:47:56	389	£23.155	XLON	802231783803290
10/07/23 12:48:01	706	£23.150	BATE	030000GOJ
10/07/23 12:48:01	100	£23.150	CHIX	130000O7H
10/07/23 12:48:01	139	£23.150	CHIX	130000O7D
10/07/23 12:48:01	516	£23.150	CHIX	130000O7B
10/07/23 12:48:01	590	£23.150	CHIX	130000O7G
10/07/23 12:48:01	144	£23.150	XLON	802231783803305
10/07/23 12:48:01	195	£23.150	XLON	802231783803304
10/07/23 12:48:01	329	£23.150	XLON	802231783803303
10/07/23 12:48:01	515	£23.150	XLON	802231783803302
10/07/23 12:48:01	520	£23.150	XLON	802231783803301
10/07/23 12:48:04	24	£23.150	XLON	802231783803306
10/07/23 12:48:04	328	£23.150	XLON	802231783803307
10/07/23 12:48:04	502	£23.150	XLON	802231783803308
10/07/23 12:48:07	18	£23.150	XLON	802231783803309
10/07/23 12:48:07	427	£23.150	XLON	802231783803310
10/07/23 12:48:20	22	£23.180	XLON	802231783803351
10/07/23 12:48:20	106	£23.180	XLON	802231783803356
10/07/23 12:48:20	130	£23.180	XLON	802231783803357
10/07/23 12:48:20	170	£23.180	XLON	802231783803352
10/07/23 12:48:20	170	£23.180	XLON	802231783803359
10/07/23 12:48:20	291	£23.180	XLON	802231783803355
10/07/23 12:48:20	331	£23.180	XLON	802231783803350
10/07/23 12:48:20	331	£23.180	XLON	802231783803358
10/07/23 12:48:20	356	£23.180	XLON	802231783803354
10/07/23 12:48:20	794	£23.180	XLON	802231783803353
10/07/23 12:48:23	147	£23.175	XLON	802231783803365
10/07/23 12:48:23	267	£23.175	XLON	802231783803362
10/07/23 12:48:23	323	£23.175	XLON	802231783803364
10/07/23 12:48:23	550	£23.175	XLON	802231783803363
10/07/23 12:48:24	716	£23.175	XLON	802231783803366
10/07/23 12:48:31	250	£23.180	XLON	802231783803382
10/07/23 12:48:31	308	£23.180	XLON	802231783803383
10/07/23 12:48:31	476	£23.180	XLON	802231783803380
10/07/23 12:48:31	810	£23.180	XLON	802231783803381
10/07/23 12:48:33	17	£23.180	XLON	802231783803387
10/07/23 12:48:33	308	£23.180	XLON	802231783803386
10/07/23 12:48:33	356	£23.180	XLON	802231783803385
10/07/23 12:48:34	311	£23.180	XLON	802231783803388
10/07/23 12:48:38	47	£23.175	XLON	802231783803390
10/07/23 12:48:38	291	£23.180	XLON	802231783803392
10/07/23 12:48:38	304	£23.180	XLON	802231783803391
10/07/23 12:48:39	141	£23.175	XLON	802231783803394
10/07/23 12:48:39	1,215	£23.175	XLON	802231783803395
10/07/23 12:49:12	17	£23.175	CHIX	130000OBR
10/07/23 12:49:12	391	£23.175	CHIX	130000OBS
10/07/23 12:49:12	515	£23.175	CHIX	130000OBT
10/07/23 12:49:27	197	£23.175	XLON	802231783803417

10/07/23 12:49:39	214	£23.180	XLON	802231783803424
10/07/23 12:49:49	103	£23.190	XLON	802231783803446
10/07/23 12:49:49	170	£23.190	XLON	802231783803449
10/07/23 12:49:49	181	£23.190	XLON	802231783803450
10/07/23 12:49:49	248	£23.190	XLON	802231783803448
10/07/23 12:49:49	440	£23.190	XLON	802231783803447
10/07/23 12:49:51	225	£23.190	XLON	802231783803455
10/07/23 12:49:51	515	£23.190	XLON	802231783803456
10/07/23 12:49:57	181	£23.190	XLON	802231783803478
10/07/23 12:49:57	246	£23.190	XLON	802231783803475
10/07/23 12:49:57	246	£23.190	XLON	802231783803477
10/07/23 12:49:58	9	£23.190	XLON	802231783803480
10/07/23 12:49:58	246	£23.190	XLON	802231783803481
10/07/23 12:49:59	246	£23.190	XLON	802231783803485
10/07/23 12:50:01	170	£23.190	XLON	802231783803496
10/07/23 12:50:01	248	£23.190	XLON	802231783803495
10/07/23 12:50:01	282	£23.190	XLON	802231783803497
10/07/23 12:50:16	168	£23.190	BATE	030000GTG
10/07/23 12:50:16	359	£23.190	BATE	030000GTH
10/07/23 12:50:16	237	£23.190	XLON	802231783803506
10/07/23 12:50:16	313	£23.190	XLON	802231783803507
10/07/23 12:50:16	476	£23.190	XLON	802231783803505
10/07/23 12:50:16	1,013	£23.190	XLON	802231783803504
10/07/23 12:50:16	1,026	£23.190	XLON	802231783803503
10/07/23 12:50:17	669	£23.185	BATE	030000GTK
10/07/23 12:50:19	173	£23.185	XLON	802231783803512
10/07/23 12:50:19	430	£23.185	XLON	802231783803511
10/07/23 12:50:28	451	£23.180	BATE	030000GTY
10/07/23 12:50:45	671	£23.185	BATE	030000GU8
10/07/23 12:50:45	520	£23.185	CHIX	130000OFM
10/07/23 12:51:02	257	£23.185	XLON	802231783803554
10/07/23 12:51:02	480	£23.185	XLON	802231783803555
10/07/23 12:51:12	220	£23.190	XLON	802231783803568
10/07/23 12:51:14	220	£23.190	XLON	802231783803577
10/07/23 12:51:18	236	£23.190	XLON	802231783803583
10/07/23 12:51:18	1,657	£23.190	XLON	802231783803582
10/07/23 12:51:28	136	£23.190	XLON	802231783803593
10/07/23 12:51:28	266	£23.190	XLON	802231783803590
10/07/23 12:51:28	440	£23.190	XLON	802231783803591
10/07/23 12:51:28	980	£23.190	XLON	802231783803594
10/07/23 12:51:28	1,612	£23.190	XLON	802231783803589
10/07/23 12:51:34	269	£23.190	XLON	802231783803609
10/07/23 12:51:35	269	£23.190	XLON	802231783803610
10/07/23 12:51:35	576	£23.190	XLON	802231783803611
10/07/23 12:51:40	276	£23.190	XLON	802231783803615
10/07/23 12:51:40	515	£23.190	XLON	802231783803616
10/07/23 12:51:41	276	£23.190	XLON	802231783803618
10/07/23 12:51:53	2,017	£23.190	XLON	802231783803626
10/07/23 12:51:57	1,589	£23.190	XLON	802231783803632
10/07/23 12:52:03	676	£23.190	CHIX	130000OJD
10/07/23 12:52:10	289	£23.190	XLON	802231783803658
10/07/23 12:52:10	340	£23.190	XLON	802231783803660

10/07/23 12:52:10	509	£23.190	XLON	802231783803662
10/07/23 12:52:10	515	£23.190	XLON	802231783803659
10/07/23 12:52:10	520	£23.190	XLON	802231783803661
10/07/23 12:52:10	2,159	£23.190	XLON	802231783803657
10/07/23 12:52:11	352	£23.185	XLON	802231783803664
10/07/23 12:52:11	560	£23.185	XLON	802231783803663
10/07/23 12:52:25	241	£23.180	BATE	030000GX5
10/07/23 12:52:25	619	£23.180	BATE	030000GX1
10/07/23 12:52:25	1,123	£23.180	BATE	030000GX4
10/07/23 12:52:25	559	£23.180	XLON	802231783803671
10/07/23 12:52:25	564	£23.180	XLON	802231783803670
10/07/23 12:53:23	294	£23.195	XLON	802231783803711
10/07/23 12:53:26	285	£23.195	XLON	802231783803714
10/07/23 12:53:39	404	£23.195	BATE	030000GYX
10/07/23 12:53:47	151	£23.195	BATE	030000GZ4
10/07/23 12:53:47	173	£23.195	BATE	030000GZ5
10/07/23 12:53:47	437	£23.195	BATE	030000GZ3
10/07/23 12:53:47	391	£23.195	XLON	802231783803731
10/07/23 12:53:47	793	£23.195	XLON	802231783803728
10/07/23 12:53:47	1,110	£23.195	XLON	802231783803727
10/07/23 12:53:48	190	£23.195	XLON	802231783803732
10/07/23 12:53:51	202	£23.195	XLON	802231783803733
10/07/23 12:53:51	1,306	£23.195	XLON	802231783803734
10/07/23 12:53:53	452	£23.195	XLON	802231783803735
10/07/23 12:53:53	1,635	£23.195	XLON	802231783803736
10/07/23 12:53:54	4	£23.195	XLON	802231783803739
10/07/23 12:53:54	140	£23.195	XLON	802231783803737
10/07/23 12:53:54	1,174	£23.195	XLON	802231783803738
10/07/23 12:53:55	1	£23.195	XLON	802231783803740
10/07/23 12:54:00	34	£23.195	XLON	802231783803741
10/07/23 12:54:01	422	£23.195	XLON	802231783803744
10/07/23 12:54:01	520	£23.195	XLON	802231783803743
10/07/23 12:54:01	737	£23.195	XLON	802231783803742
10/07/23 12:54:50	669	£23.190	BATE	030000H19
10/07/23 12:54:50	45	£23.190	CHIX	130000OPC
10/07/23 12:54:50	511	£23.190	XLON	802231783803789
10/07/23 12:55:56	252	£23.200	XLON	802231783803842
10/07/23 12:55:56	285	£23.200	XLON	802231783803843
10/07/23 12:55:56	425	£23.200	XLON	802231783803844
10/07/23 12:55:56	515	£23.200	XLON	802231783803840
10/07/23 12:55:56	520	£23.200	XLON	802231783803841
10/07/23 12:55:56	1,968	£23.200	XLON	802231783803839
10/07/23 12:56:31	114	£23.200	BATE	030000H4W
10/07/23 12:56:31	151	£23.200	BATE	030000H4R
10/07/23 12:56:31	200	£23.200	BATE	030000H4V
10/07/23 12:56:31	200	£23.200	BATE	030000H4Y
10/07/23 12:56:31	607	£23.200	BATE	030000H4Q
10/07/23 12:56:31	904	£23.200	BATE	030000H4X
10/07/23 12:56:31	590	£23.195	CHIX	130000OTN
10/07/23 12:56:31	1,614	£23.200	CHIX	130000OTI
10/07/23 12:56:31	1,188	£23.200	XLON	802231783803876
10/07/23 12:57:14	381	£23.190	XLON	802231783803918

10/07/23 12:57:16	772	£23.190	XLON	802231783803921
10/07/23 12:57:17	638	£23.190	XLON	802231783803922
10/07/23 12:57:22	766	£23.185	BATE	030000H67
10/07/23 12:57:22	82	£23.185	XLON	802231783803932
10/07/23 12:57:22	474	£23.185	XLON	802231783803930
10/07/23 12:57:22	515	£23.185	XLON	802231783803931
10/07/23 12:57:57	141	£23.185	XLON	802231783803954
10/07/23 12:57:57	793	£23.185	XLON	802231783803955
10/07/23 12:58:36	136	£23.190	BATE	030000H7F
10/07/23 12:58:36	453	£23.190	BATE	030000H7E
10/07/23 12:58:36	152	£23.190	XLON	802231783803973
10/07/23 12:58:36	520	£23.190	XLON	802231783803972
10/07/23 12:58:36	1,251	£23.190	XLON	802231783803971
10/07/23 13:00:01	461	£23.195	XLON	802231783804032
10/07/23 13:00:02	727	£23.195	CHIX	130000OZV
10/07/23 13:01:09	804	£23.195	CHIX	130000P1S
10/07/23 13:01:09	597	£23.190	XLON	802231783804065
10/07/23 13:01:09	836	£23.190	XLON	802231783804064
10/07/23 13:01:09	131	£23.195	XLON	802231783804059
10/07/23 13:01:09	522	£23.195	XLON	802231783804060
10/07/23 13:01:16	182	£23.175	XLON	802231783804073
10/07/23 13:01:16	783	£23.175	XLON	802231783804072
10/07/23 13:01:46	267	£23.170	XLON	802231783804090
10/07/23 13:01:46	337	£23.170	XLON	802231783804089
10/07/23 13:02:13	100	£23.165	CHIX	130000P3S
10/07/23 13:02:13	147	£23.165	CHIX	130000P3T
10/07/23 13:02:38	449	£23.175	BATE	030000HDK
10/07/23 13:02:38	451	£23.175	XLON	802231783804107
10/07/23 13:02:49	131	£23.175	BATE	030000HDV
10/07/23 13:05:02	2	£23.200	BATE	030000HGV
10/07/23 13:06:06	519	£23.200	BATE	030000HI6
10/07/23 13:06:06	1,299	£23.200	CHIX	130000PAQ
10/07/23 13:06:06	391	£23.200	XLON	802231783804275
10/07/23 13:06:06	1,671	£23.200	XLON	802231783804276
10/07/23 13:06:52	200	£23.200	XLON	802231783804310
10/07/23 13:08:07	250	£23.210	BATE	030000HLR
10/07/23 13:08:19	82	£23.210	BATE	030000HM8
10/07/23 13:08:19	200	£23.210	BATE	030000HM7
10/07/23 13:08:19	324	£23.210	BATE	030000HM9
10/07/23 13:08:19	356	£23.210	BATE	030000HM6
10/07/23 13:08:19	80	£23.210	CHIX	130000PF3
10/07/23 13:08:19	645	£23.210	CHIX	130000PF2
10/07/23 13:08:19	145	£23.210	XLON	802231783804374
10/07/23 13:08:19	1,900	£23.210	XLON	802231783804373
10/07/23 13:08:20	4	£23.210	CHIX	130000PF5
10/07/23 13:08:20	590	£23.210	CHIX	130000PF4
10/07/23 13:08:25	162	£23.210	CHIX	130000PFE
10/07/23 13:08:25	326	£23.210	CHIX	130000PFF
10/07/23 13:08:25	1,730	£23.210	XLON	802231783804384
10/07/23 13:08:34	55	£23.210	XLON	802231783804395
10/07/23 13:08:34	136	£23.210	XLON	802231783804394
10/07/23 13:08:34	193	£23.210	XLON	802231783804393

10/07/23 13:08:34	237	£23.210	XLON	802231783804391
10/07/23 13:08:34	241	£23.210	XLON	802231783804390
10/07/23 13:08:34	500	£23.210	XLON	802231783804392
10/07/23 13:08:34	969	£23.210	XLON	802231783804396
10/07/23 13:10:04	213	£23.225	XLON	802231783804489
10/07/23 13:10:04	378	£23.225	XLON	802231783804490
10/07/23 13:10:37	310	£23.220	BATE	030000HQ8
10/07/23 13:10:37	593	£23.220	BATE	030000HQ9
10/07/23 13:10:37	656	£23.220	CHIX	130000PKS
10/07/23 13:10:37	493	£23.220	XLON	802231783804536
10/07/23 13:10:37	509	£23.220	XLON	802231783804535
10/07/23 13:10:37	211	£23.225	XLON	802231783804531
10/07/23 13:10:37	237	£23.225	XLON	802231783804532
10/07/23 13:10:49	1	£23.210	CHIX	130000PKU
10/07/23 13:10:49	506	£23.210	CHIX	130000PKV
10/07/23 13:11:21	184	£23.205	XLON	802231783804578
10/07/23 13:11:21	515	£23.205	XLON	802231783804577
10/07/23 13:11:42	149	£23.205	XLON	802231783804594
10/07/23 13:11:42	298	£23.205	XLON	802231783804595
10/07/23 13:12:46	194	£23.205	BATE	030000HSY
10/07/23 13:12:46	500	£23.205	BATE	030000HSX
10/07/23 13:12:46	276	£23.205	CHIX	130000POQ
10/07/23 13:12:46	886	£23.205	CHIX	130000POR
10/07/23 13:12:46	274	£23.205	XLON	802231783804645
10/07/23 13:12:46	515	£23.205	XLON	802231783804644
10/07/23 13:12:46	804	£23.205	XLON	802231783804643
10/07/23 13:13:43	103	£23.205	XLON	802231783804662
10/07/23 13:13:46	32	£23.205	XLON	802231783804664
10/07/23 13:13:46	1,900	£23.205	XLON	802231783804663
10/07/23 13:13:56	576	£23.200	BATE	030000HUX
10/07/23 13:13:56	629	£23.200	BATE	030000HUW
10/07/23 13:13:56	198	£23.200	XLON	802231783804672
10/07/23 13:13:56	515	£23.200	XLON	802231783804671
10/07/23 13:13:56	1,099	£23.200	XLON	802231783804670
10/07/23 13:15:11	993	£23.190	BATE	030000HXB
10/07/23 13:15:11	473	£23.190	CHIX	130000PTU
10/07/23 13:15:11	790	£23.190	XLON	802231783804746
10/07/23 13:17:08	653	£23.190	BATE	030000I16
10/07/23 13:17:08	469	£23.190	CHIX	130000PY5
10/07/23 13:17:08	1,042	£23.190	XLON	802231783804821
10/07/23 13:17:08	1,118	£23.190	XLON	802231783804820
10/07/23 13:17:09	4	£23.190	CHIX	130000PY8
10/07/23 13:17:09	149	£23.190	CHIX	130000PYA
10/07/23 13:17:12	187	£23.190	CHIX	130000PYL
10/07/23 13:17:43	527	£23.190	CHIX	130000PZY
10/07/23 13:17:43	1,157	£23.190	XLON	802231783804851
10/07/23 13:20:10	754	£23.195	BATE	030000I6O
10/07/23 13:20:10	684	£23.195	CHIX	130000Q6Y
10/07/23 13:20:10	61	£23.195	XLON	802231783805028
10/07/23 13:20:10	2,112	£23.195	XLON	802231783805029
10/07/23 13:21:00	103	£23.195	BATE	030000I8O
10/07/23 13:21:00	197	£23.195	BATE	030000I8Q

10/07/23 13:21:00	200	£23.195	BATE	030000I8P
10/07/23 13:21:00	500	£23.195	BATE	030000I8M
10/07/23 13:21:00	1,035	£23.195	BATE	030000I8N
10/07/23 13:21:00	653	£23.195	CHIX	130000Q9N
10/07/23 13:21:00	718	£23.195	XLON	802231783805122
10/07/23 13:21:00	1,334	£23.195	XLON	802231783805123
10/07/23 13:21:52	67	£23.200	XLON	802231783805183
10/07/23 13:21:52	100	£23.200	XLON	802231783805184
10/07/23 13:21:52	720	£23.200	XLON	802231783805182
10/07/23 13:21:57	186	£23.200	XLON	802231783805200
10/07/23 13:21:57	262	£23.200	XLON	802231783805199
10/07/23 13:22:02	366	£23.195	BATE	030000IBJ
10/07/23 13:22:02	584	£23.195	BATE	030000IBI
10/07/23 13:22:02	331	£23.195	XLON	802231783805209
10/07/23 13:22:02	440	£23.195	XLON	802231783805210
10/07/23 13:22:02	2,072	£23.195	XLON	802231783805201
10/07/23 13:22:35	246	£23.195	BATE	030000ICA
10/07/23 13:22:35	304	£23.195	BATE	030000ICB
10/07/23 13:22:35	643	£23.195	CHIX	130000QDV
10/07/23 13:22:35	52	£23.195	XLON	802231783805229
10/07/23 13:22:35	105	£23.195	XLON	802231783805236
10/07/23 13:22:35	515	£23.195	XLON	802231783805235
10/07/23 13:22:35	1,315	£23.195	XLON	802231783805228
10/07/23 13:22:50	1,000	£23.190	XLON	802231783805245
10/07/23 13:23:02	279	£23.190	XLON	802231783805247
10/07/23 13:25:22	217	£23.205	XLON	802231783805369
10/07/23 13:25:22	520	£23.205	XLON	802231783805370
10/07/23 13:25:23	217	£23.205	XLON	802231783805373
10/07/23 13:25:23	344	£23.205	XLON	802231783805374
10/07/23 13:25:23	515	£23.205	XLON	802231783805375
10/07/23 13:25:23	520	£23.205	XLON	802231783805376
10/07/23 13:25:24	38	£23.205	XLON	802231783805383
10/07/23 13:25:24	170	£23.205	XLON	802231783805381
10/07/23 13:25:24	344	£23.205	XLON	802231783805382
10/07/23 13:25:24	520	£23.205	XLON	802231783805380
10/07/23 13:25:25	29	£23.205	XLON	802231783805386
10/07/23 13:25:25	170	£23.205	XLON	802231783805385
10/07/23 13:25:25	342	£23.205	XLON	802231783805384
10/07/23 13:25:26	288	£23.205	XLON	802231783805390
10/07/23 13:25:26	520	£23.205	XLON	802231783805389
10/07/23 13:25:33	54	£23.205	XLON	802231783805400
10/07/23 13:25:33	170	£23.205	XLON	802231783805401
10/07/23 13:25:33	222	£23.205	XLON	802231783805402
10/07/23 13:26:15	302	£23.205	XLON	802231783805439
10/07/23 13:26:20	102	£23.205	XLON	802231783805443
10/07/23 13:26:20	520	£23.205	XLON	802231783805444
10/07/23 13:26:41	103	£23.200	BATE	030000IH7
10/07/23 13:26:41	229	£23.200	BATE	030000IH9
10/07/23 13:26:41	235	£23.200	BATE	030000IH8
10/07/23 13:26:41	535	£23.200	BATE	030000IH6
10/07/23 13:26:41	123	£23.200	CHIX	130000QLF
10/07/23 13:26:41	590	£23.200	CHIX	130000QLE

10/07/23 13:26:41	1,305	£23.200	CHIX	13000QLD
10/07/23 13:26:41	157	£23.200	XLON	802231783805476
10/07/23 13:26:41	340	£23.200	XLON	802231783805475
10/07/23 13:26:41	395	£23.200	XLON	802231783805472
10/07/23 13:26:41	515	£23.200	XLON	802231783805474
10/07/23 13:26:41	520	£23.200	XLON	802231783805473
10/07/23 13:26:41	1,595	£23.200	XLON	802231783805471
10/07/23 13:27:57	187	£23.195	XLON	802231783805555
10/07/23 13:27:57	374	£23.195	XLON	802231783805553
10/07/23 13:27:57	515	£23.195	XLON	802231783805554
10/07/23 13:27:58	39	£23.195	XLON	802231783805558
10/07/23 13:27:58	171	£23.195	XLON	802231783805557
10/07/23 13:27:58	333	£23.195	XLON	802231783805556
10/07/23 13:27:59	170	£23.195	XLON	802231783805560
10/07/23 13:27:59	251	£23.195	XLON	802231783805561
10/07/23 13:27:59	317	£23.195	XLON	802231783805559
10/07/23 13:28:12	5	£23.195	XLON	802231783805582
10/07/23 13:28:12	444	£23.195	XLON	802231783805583
10/07/23 13:28:54	671	£23.195	BATE	030000IMA
10/07/23 13:28:54	131	£23.195	CHIX	13000QU0
10/07/23 13:28:54	848	£23.195	CHIX	13000QU1
10/07/23 13:28:54	382	£23.195	XLON	802231783805623
10/07/23 13:28:54	515	£23.195	XLON	802231783805624
10/07/23 13:28:54	2,177	£23.195	XLON	802231783805622
10/07/23 13:29:20	66	£23.190	BATE	030000IN2
10/07/23 13:29:20	483	£23.190	BATE	030000IN3
10/07/23 13:29:21	200	£23.190	BATE	030000IN4
10/07/23 13:29:23	103	£23.190	BATE	030000IN9
10/07/23 13:29:23	200	£23.190	BATE	030000INA
10/07/23 13:29:23	349	£23.190	BATE	030000IN8
10/07/23 13:30:42	201	£23.195	CHIX	13000QY2
10/07/23 13:31:00	511	£23.195	CHIX	13000QYS
10/07/23 13:31:00	580	£23.195	CHIX	13000QYQ
10/07/23 13:31:00	325	£23.195	XLON	802231783805696
10/07/23 13:31:00	336	£23.195	XLON	802231783805697
10/07/23 13:31:21	319	£23.195	XLON	802231783805733
10/07/23 13:31:21	389	£23.195	XLON	802231783805732
10/07/23 13:31:34	2,211	£23.195	XLON	802231783805744
10/07/23 13:32:17	253	£23.185	XLON	802231783805787
10/07/23 13:32:17	615	£23.185	XLON	802231783805786
10/07/23 13:32:40	578	£23.185	CHIX	13000R29
10/07/23 13:32:40	74	£23.185	XLON	802231783805808
10/07/23 13:32:40	280	£23.185	XLON	802231783805806
10/07/23 13:32:40	520	£23.185	XLON	802231783805807
10/07/23 13:32:40	868	£23.185	XLON	802231783805805
10/07/23 13:32:42	41	£23.185	XLON	802231783805812
10/07/23 13:32:42	441	£23.185	XLON	802231783805809
10/07/23 13:32:42	500	£23.185	XLON	802231783805810
10/07/23 13:32:42	550	£23.185	XLON	802231783805811
10/07/23 13:32:43	12	£23.185	XLON	802231783805818
10/07/23 13:32:43	239	£23.185	XLON	802231783805816
10/07/23 13:32:43	520	£23.185	XLON	802231783805817

10/07/23 13:32:47	263	£23.180	XLON	802231783805821
10/07/23 13:32:49	26	£23.180	XLON	802231783805825
10/07/23 13:32:49	515	£23.180	XLON	802231783805824
10/07/23 13:33:17	257	£23.180	XLON	802231783805841
10/07/23 13:33:17	445	£23.180	XLON	802231783805842
10/07/23 13:33:22	7	£23.180	XLON	802231783805847
10/07/23 13:33:22	181	£23.180	XLON	802231783805848
10/07/23 13:33:22	339	£23.180	XLON	802231783805850
10/07/23 13:33:22	515	£23.180	XLON	802231783805849
10/07/23 13:33:23	175	£23.180	XLON	802231783805851
10/07/23 13:33:24	211	£23.180	XLON	802231783805855
10/07/23 13:33:25	211	£23.180	XLON	802231783805857
10/07/23 13:33:26	412	£23.180	XLON	802231783805858
10/07/23 13:34:02	680	£23.185	BATE	030000IWM
10/07/23 13:34:18	1,372	£23.190	XLON	802231783805883
10/07/23 13:34:23	64	£23.190	XLON	802231783805898
10/07/23 13:34:23	65	£23.190	XLON	802231783805893
10/07/23 13:34:23	170	£23.190	XLON	802231783805895
10/07/23 13:34:23	327	£23.190	XLON	802231783805897
10/07/23 13:34:23	356	£23.190	XLON	802231783805894
10/07/23 13:34:23	357	£23.190	XLON	802231783805896
10/07/23 13:34:25	170	£23.190	XLON	802231783805903
10/07/23 13:34:25	333	£23.190	XLON	802231783805902
10/07/23 13:34:26	164	£23.190	XLON	802231783805911
10/07/23 13:34:27	10	£23.190	XLON	802231783805914
10/07/23 13:34:44	712	£23.190	XLON	802231783805918
10/07/23 13:34:49	674	£23.185	BATE	030000IXW
10/07/23 13:34:49	928	£23.185	CHIX	130000R6I
10/07/23 13:34:49	391	£23.185	XLON	802231783805923
10/07/23 13:34:49	1,759	£23.185	XLON	802231783805924
10/07/23 13:35:01	203	£23.185	BATE	030000IXZ
10/07/23 13:36:41	244	£23.195	XLON	802231783806009
10/07/23 13:36:56	164	£23.195	BATE	030000J10
10/07/23 13:36:56	771	£23.195	BATE	030000J0Z
10/07/23 13:36:56	459	£23.195	CHIX	130000R9X
10/07/23 13:36:56	64	£23.195	XLON	802231783806011
10/07/23 13:36:56	474	£23.195	XLON	802231783806013
10/07/23 13:36:56	515	£23.195	XLON	802231783806012
10/07/23 13:37:23	316	£23.195	XLON	802231783806025
10/07/23 13:37:23	488	£23.195	XLON	802231783806026
10/07/23 13:37:30	449	£23.195	XLON	802231783806033
10/07/23 13:37:45	36	£23.190	CHIX	130000RC8
10/07/23 13:38:02	161	£23.190	CHIX	130000RD3
10/07/23 13:38:02	219	£23.190	CHIX	130000RD2
10/07/23 13:38:02	341	£23.190	CHIX	130000RD1
10/07/23 13:38:02	391	£23.190	XLON	802231783806060
10/07/23 13:38:02	502	£23.190	XLON	802231783806071
10/07/23 13:38:02	1,706	£23.190	XLON	802231783806061
10/07/23 13:38:48	1,123	£23.190	CHIX	130000RER
10/07/23 13:38:48	446	£23.190	XLON	802231783806097
10/07/23 13:38:48	527	£23.190	XLON	802231783806098
10/07/23 13:38:48	1,027	£23.190	XLON	802231783806096

10/07/23 13:39:02	497	£23.185	CHIX	130000RFJ
10/07/23 13:39:27	508	£23.180	XLON	802231783806141
10/07/23 13:40:26	95	£23.180	XLON	802231783806208
10/07/23 13:40:26	1,289	£23.180	XLON	802231783806209
10/07/23 13:42:17	154	£23.195	XLON	802231783806293
10/07/23 13:42:17	260	£23.195	XLON	802231783806290
10/07/23 13:42:17	331	£23.195	XLON	802231783806292
10/07/23 13:42:17	520	£23.195	XLON	802231783806291
10/07/23 13:42:32	231	£23.195	XLON	802231783806308
10/07/23 13:42:48	37	£23.195	XLON	802231783806314
10/07/23 13:42:48	299	£23.195	XLON	802231783806310
10/07/23 13:42:48	476	£23.195	XLON	802231783806312
10/07/23 13:42:48	520	£23.195	XLON	802231783806313
10/07/23 13:42:48	985	£23.195	XLON	802231783806311
10/07/23 13:43:03	446	£23.195	CHIX	130000RQM
10/07/23 13:43:31	476	£23.195	BATE	030000JE4
10/07/23 13:43:31	1,671	£23.195	CHIX	130000RR6
10/07/23 13:43:31	163	£23.195	XLON	802231783806374
10/07/23 13:43:31	248	£23.195	XLON	802231783806372
10/07/23 13:43:31	337	£23.195	XLON	802231783806373
10/07/23 13:43:31	520	£23.195	XLON	802231783806371
10/07/23 13:43:31	2,123	£23.195	XLON	802231783806370
10/07/23 13:43:35	1,140	£23.190	BATE	030000JE9
10/07/23 13:43:35	322	£23.190	CHIX	130000RRG
10/07/23 13:43:35	391	£23.190	XLON	802231783806402
10/07/23 13:43:48	18	£23.190	BATE	030000JF2
10/07/23 13:43:48	43	£23.190	BATE	030000JF1
10/07/23 13:43:48	79	£23.190	BATE	030000JF5
10/07/23 13:43:48	262	£23.190	BATE	030000JF3
10/07/23 13:43:48	298	£23.190	BATE	030000JF4
10/07/23 13:43:48	685	£23.190	BATE	030000JEZ
10/07/23 13:43:48	1,030	£23.190	BATE	030000JEY
10/07/23 13:43:48	228	£23.190	XLON	802231783806429
10/07/23 13:43:48	455	£23.190	XLON	802231783806430
10/07/23 13:43:48	524	£23.190	XLON	802231783806420
10/07/23 13:43:59	77	£23.190	BATE	030000JG2
10/07/23 13:43:59	135	£23.190	BATE	030000JG1
10/07/23 13:43:59	200	£23.190	BATE	030000JG3
10/07/23 13:43:59	309	£23.190	BATE	030000JG4
10/07/23 13:43:59	634	£23.190	BATE	030000JG5
10/07/23 13:43:59	1,698	£23.190	BATE	030000JG0
10/07/23 13:45:10	235	£23.185	BATE	030000JHD
10/07/23 13:45:10	336	£23.185	BATE	030000JHE
10/07/23 13:45:10	571	£23.185	BATE	030000JHC
10/07/23 13:45:10	215	£23.180	CHIX	130000RW9
10/07/23 13:45:10	179	£23.185	XLON	802231783806507
10/07/23 13:45:10	275	£23.185	XLON	802231783806506
10/07/23 13:45:10	516	£23.185	XLON	802231783806505
10/07/23 13:45:14	130	£23.180	CHIX	130000RWO
10/07/23 13:45:42	273	£23.185	BATE	030000JIQ
10/07/23 13:45:42	281	£23.185	XLON	802231783806581
10/07/23 13:46:18	448	£23.185	BATE	030000JJA

10/07/23 13:46:18	645	£23.185	CHIX	130000RYK
10/07/23 13:46:18	255	£23.185	XLON	802231783806603
10/07/23 13:46:18	497	£23.185	XLON	802231783806600
10/07/23 13:46:18	1,594	£23.185	XLON	802231783806601
10/07/23 13:46:22	55	£23.185	CHIX	130000RYT
10/07/23 13:46:22	155	£23.185	CHIX	130000RYR
10/07/23 13:46:22	397	£23.185	CHIX	130000RYQ
10/07/23 13:46:22	590	£23.185	CHIX	130000RYS
10/07/23 13:47:01	639	£23.185	BATE	030000JK4
10/07/23 13:47:01	441	£23.185	XLON	802231783806612
10/07/23 13:47:02	168	£23.185	XLON	802231783806616
10/07/23 13:47:02	391	£23.185	XLON	802231783806615
10/07/23 13:47:03	570	£23.185	XLON	802231783806617
10/07/23 13:47:06	67	£23.185	XLON	802231783806618
10/07/23 13:47:06	271	£23.185	XLON	802231783806622
10/07/23 13:47:06	431	£23.185	XLON	802231783806619
10/07/23 13:47:31	233	£23.185	XLON	802231783806639
10/07/23 13:47:31	480	£23.185	XLON	802231783806640
10/07/23 13:47:31	898	£23.185	XLON	802231783806638
10/07/23 13:48:21	32	£23.180	CHIX	130000S3K
10/07/23 13:48:21	897	£23.180	CHIX	130000S3J
10/07/23 13:48:21	391	£23.180	XLON	802231783806733
10/07/23 13:48:21	1,003	£23.180	XLON	802231783806734
10/07/23 13:50:01	465	£23.175	CHIX	130000S6B
10/07/23 13:50:01	216	£23.175	XLON	802231783806796
10/07/23 13:50:01	1,607	£23.175	XLON	802231783806795
10/07/23 13:50:12	543	£23.180	BATE	030000JQ2
10/07/23 13:50:12	469	£23.180	CHIX	130000S6W
10/07/23 13:50:12	2,005	£23.180	XLON	802231783806813
10/07/23 13:50:13	110	£23.180	XLON	802231783806816
10/07/23 13:50:13	256	£23.180	XLON	802231783806815
10/07/23 13:50:13	520	£23.180	XLON	802231783806814
10/07/23 13:53:04	486	£23.185	BATE	030000JVA
10/07/23 13:53:04	477	£23.185	CHIX	130000SCZ
10/07/23 13:53:04	76	£23.185	XLON	802231783806920
10/07/23 13:53:04	83	£23.185	XLON	802231783806921
10/07/23 13:53:04	226	£23.185	XLON	802231783806932
10/07/23 13:53:04	610	£23.185	XLON	802231783806922
10/07/23 13:53:29	227	£23.185	BATE	030000JVQ
10/07/23 13:53:29	353	£23.185	BATE	030000JVR
10/07/23 13:53:29	617	£23.185	BATE	030000JVO
10/07/23 13:53:29	107	£23.185	CHIX	130000SDO
10/07/23 13:53:29	495	£23.185	CHIX	130000SDM
10/07/23 13:53:29	590	£23.185	CHIX	130000SDN
10/07/23 13:53:29	166	£23.185	XLON	802231783806959
10/07/23 13:53:29	236	£23.185	XLON	802231783806957
10/07/23 13:53:29	515	£23.185	XLON	802231783806958
10/07/23 13:53:29	1,900	£23.185	XLON	802231783806955
10/07/23 13:53:46	195	£23.180	BATE	030000JXH
10/07/23 13:53:46	276	£23.180	BATE	030000JXI
10/07/23 13:53:46	471	£23.180	BATE	030000JXE
10/07/23 13:53:46	246	£23.180	XLON	802231783807012

10/07/23 13:53:56	252	£23.180	XLON	802231783807037
10/07/23 13:54:03	260	£23.185	XLON	802231783807049
10/07/23 13:54:06	158	£23.185	XLON	802231783807059
10/07/23 13:54:06	265	£23.185	XLON	802231783807058
10/07/23 13:54:06	515	£23.185	XLON	802231783807060
10/07/23 13:54:06	520	£23.185	XLON	802231783807061
10/07/23 13:54:11	279	£23.185	XLON	802231783807065
10/07/23 13:54:11	520	£23.185	XLON	802231783807066
10/07/23 13:54:12	279	£23.185	XLON	802231783807068
10/07/23 13:54:37	1,288	£23.185	XLON	802231783807077
10/07/23 13:54:48	656	£23.185	BATE	030000JZ8
10/07/23 13:54:48	951	£23.185	CHIX	130000SIU
10/07/23 13:54:48	1,827	£23.185	XLON	802231783807080
10/07/23 13:54:50	8	£23.185	XLON	802231783807104
10/07/23 13:54:50	14	£23.185	XLON	802231783807100
10/07/23 13:54:50	159	£23.185	XLON	802231783807099
10/07/23 13:54:50	281	£23.185	XLON	802231783807097
10/07/23 13:54:50	281	£23.185	XLON	802231783807102
10/07/23 13:54:50	282	£23.185	XLON	802231783807105
10/07/23 13:54:50	366	£23.185	XLON	802231783807103
10/07/23 13:54:50	611	£23.185	XLON	802231783807101
10/07/23 13:54:50	836	£23.185	XLON	802231783807098
10/07/23 13:54:50	1,854	£23.185	XLON	802231783807084
10/07/23 13:54:52	285	£23.185	XLON	802231783807113
10/07/23 13:54:52	329	£23.185	XLON	802231783807114
10/07/23 13:54:52	520	£23.185	XLON	802231783807115
10/07/23 13:54:53	285	£23.185	XLON	802231783807116
10/07/23 13:55:07	310	£23.185	XLON	802231783807122
10/07/23 13:55:07	515	£23.185	XLON	802231783807123
10/07/23 13:55:07	520	£23.185	XLON	802231783807124
10/07/23 13:55:28	333	£23.185	XLON	802231783807126
10/07/23 13:55:28	520	£23.185	XLON	802231783807127
10/07/23 13:55:28	774	£23.185	XLON	802231783807128
10/07/23 13:55:31	334	£23.185	XLON	802231783807131
10/07/23 13:55:44	355	£23.185	XLON	802231783807141
10/07/23 13:56:19	830	£23.185	XLON	802231783807192
10/07/23 13:56:30	916	£23.185	CHIX	130000SMA
10/07/23 13:56:30	56	£23.185	XLON	802231783807206
10/07/23 13:56:30	342	£23.185	XLON	802231783807203
10/07/23 13:56:30	515	£23.185	XLON	802231783807202
10/07/23 13:56:30	520	£23.185	XLON	802231783807204
10/07/23 13:56:30	638	£23.185	XLON	802231783807205
10/07/23 13:56:30	1,168	£23.185	XLON	802231783807201
10/07/23 13:56:33	444	£23.185	XLON	802231783807211
10/07/23 13:56:34	646	£23.180	BATE	030000K1Y
10/07/23 13:56:35	321	£23.180	XLON	802231783807216
10/07/23 13:56:35	420	£23.180	XLON	802231783807215
10/07/23 13:56:45	136	£23.180	XLON	802231783807223
10/07/23 13:56:45	310	£23.180	XLON	802231783807222
10/07/23 13:56:59	551	£23.180	CHIX	130000SMX
10/07/23 13:57:28	675	£23.185	BATE	030000K30
10/07/23 13:57:49	528	£23.185	XLON	802231783807253

10/07/23 13:58:08	153	£23.185	XLON	802231783807274
10/07/23 13:58:08	329	£23.185	XLON	802231783807272
10/07/23 13:58:08	410	£23.185	XLON	802231783807273
10/07/23 13:58:08	515	£23.185	XLON	802231783807270
10/07/23 13:58:08	520	£23.185	XLON	802231783807271
10/07/23 13:58:08	1,638	£23.185	XLON	802231783807268
10/07/23 13:58:13	88	£23.185	XLON	802231783807279
10/07/23 13:58:13	343	£23.185	XLON	802231783807277
10/07/23 13:58:13	520	£23.185	XLON	802231783807278
10/07/23 13:58:15	56	£23.185	XLON	802231783807287
10/07/23 13:58:15	427	£23.185	XLON	802231783807286
10/07/23 13:58:33	661	£23.185	XLON	802231783807304
10/07/23 13:58:48	187	£23.185	XLON	802231783807311
10/07/23 13:58:48	262	£23.185	XLON	802231783807312
10/07/23 13:58:54	470	£23.180	BATE	030000K67
10/07/23 13:58:54	96	£23.180	CHIX	130000SQR
10/07/23 13:58:54	1,175	£23.180	CHIX	130000SQS
10/07/23 13:59:15	316	£23.180	XLON	802231783807346
10/07/23 13:59:15	329	£23.180	XLON	802231783807347
10/07/23 13:59:15	339	£23.180	XLON	802231783807345
10/07/23 13:59:15	2,211	£23.180	XLON	802231783807341
10/07/23 13:59:53	460	£23.175	CHIX	130000STO
10/07/23 13:59:57	261	£23.170	XLON	802231783807380
10/07/23 13:59:57	470	£23.170	XLON	802231783807381
10/07/23 13:59:59	276	£23.170	XLON	802231783807390
10/07/23 14:00:00	543	£23.165	BATE	030000K8U
10/07/23 14:00:00	543	£23.165	BATE	030000K8V
10/07/23 14:00:01	54	£23.165	XLON	802231783807397
10/07/23 14:00:01	162	£23.165	XLON	802231783807398
10/07/23 14:00:01	276	£23.165	XLON	802231783807396
10/07/23 14:00:01	550	£23.165	XLON	802231783807395
10/07/23 14:00:02	2	£23.165	XLON	802231783807408
10/07/23 14:00:02	193	£23.165	XLON	802231783807403
10/07/23 14:00:02	235	£23.165	XLON	802231783807410
10/07/23 14:00:02	282	£23.165	XLON	802231783807401
10/07/23 14:00:02	480	£23.165	XLON	802231783807400
10/07/23 14:00:02	515	£23.165	XLON	802231783807409
10/07/23 14:00:02	520	£23.165	XLON	802231783807402
10/07/23 14:00:11	170	£23.165	XLON	802231783807421
10/07/23 14:00:11	312	£23.165	XLON	802231783807422
10/07/23 14:00:49	117	£23.175	CHIX	130000SXB
10/07/23 14:01:41	292	£23.195	XLON	802231783807530
10/07/23 14:01:41	515	£23.195	XLON	802231783807531
10/07/23 14:01:41	520	£23.195	XLON	802231783807532
10/07/23 14:01:42	194	£23.195	XLON	802231783807536
10/07/23 14:01:42	330	£23.195	XLON	802231783807533
10/07/23 14:01:42	520	£23.195	XLON	802231783807534
10/07/23 14:01:43	169	£23.195	XLON	802231783807537
10/07/23 14:01:44	267	£23.195	XLON	802231783807544
10/07/23 14:01:48	267	£23.195	XLON	802231783807545
10/07/23 14:01:51	356	£23.195	XLON	802231783807546
10/07/23 14:01:51	515	£23.195	XLON	802231783807547

10/07/23 14:01:54	356	£23.195	XLON	802231783807548
10/07/23 14:01:57	356	£23.195	XLON	802231783807549
10/07/23 14:02:00	484	£23.190	CHIX	13000TOR
10/07/23 14:02:00	9	£23.190	XLON	802231783807556
10/07/23 14:02:00	266	£23.190	XLON	802231783807555
10/07/23 14:02:00	267	£23.190	XLON	802231783807557
10/07/23 14:02:00	1,900	£23.190	XLON	802231783807554
10/07/23 14:02:03	10	£23.190	XLON	802231783807563
10/07/23 14:02:03	201	£23.190	XLON	802231783807562
10/07/23 14:02:20	220	£23.190	XLON	802231783807570
10/07/23 14:02:20	1,900	£23.190	XLON	802231783807569
10/07/23 14:02:21	5	£23.190	XLON	802231783807574
10/07/23 14:02:21	207	£23.190	XLON	802231783807575
10/07/23 14:02:24	149	£23.190	XLON	802231783807576
10/07/23 14:02:24	277	£23.190	XLON	802231783807577
10/07/23 14:02:25	209	£23.190	XLON	802231783807578
10/07/23 14:02:28	267	£23.190	XLON	802231783807580
10/07/23 14:02:48	1	£23.190	XLON	802231783807597
10/07/23 14:04:03	103	£23.190	XLON	802231783807639
10/07/23 14:04:26	1	£23.190	XLON	802231783807641
10/07/23 14:04:38	11	£23.190	XLON	802231783807647
10/07/23 14:04:47	45	£23.190	CHIX	13000T67
10/07/23 14:04:47	288	£23.190	CHIX	13000T68
10/07/23 14:04:47	629	£23.190	CHIX	13000T69
10/07/23 14:04:47	105	£23.190	XLON	802231783807654
10/07/23 14:04:51	127	£23.190	CHIX	13000T79
10/07/23 14:04:51	894	£23.190	CHIX	13000T7A
10/07/23 14:04:51	1,973	£23.190	XLON	802231783807655
10/07/23 14:05:50	1	£23.190	CHIX	13000TAY
10/07/23 14:05:56	103	£23.190	CHIX	13000TB3
10/07/23 14:05:56	156	£23.190	CHIX	13000TB4
10/07/23 14:05:57	104	£23.190	CHIX	13000TB5
10/07/23 14:06:26	2,091	£23.195	XLON	802231783807763
10/07/23 14:06:31	590	£23.195	CHIX	13000TDW
10/07/23 14:06:31	160	£23.195	XLON	802231783807771
10/07/23 14:06:31	319	£23.195	XLON	802231783807774
10/07/23 14:06:31	520	£23.195	XLON	802231783807773
10/07/23 14:06:31	884	£23.195	XLON	802231783807772
10/07/23 14:06:36	211	£23.195	XLON	802231783807777
10/07/23 14:06:36	769	£23.195	XLON	802231783807776
10/07/23 14:06:42	168	£23.195	XLON	802231783807788
10/07/23 14:06:42	411	£23.195	XLON	802231783807789
10/07/23 14:06:52	100	£23.190	CHIX	13000TED
10/07/23 14:06:52	200	£23.190	CHIX	13000TEC
10/07/23 14:06:52	738	£23.190	CHIX	13000TEB
10/07/23 14:06:52	261	£23.190	XLON	802231783807792
10/07/23 14:06:52	1,900	£23.190	XLON	802231783807791
10/07/23 14:08:02	712	£23.185	CHIX	13000TGO
10/07/23 14:08:02	13	£23.185	XLON	802231783807835
10/07/23 14:08:02	494	£23.185	XLON	802231783807834
10/07/23 14:08:03	496	£23.185	XLON	802231783807837
10/07/23 14:09:19	58	£23.185	CHIX	13000TME

10/07/23 14:09:19	61	£23.185	CHIX	130000TMC
10/07/23 14:09:19	590	£23.185	CHIX	130000TMB
10/07/23 14:09:19	699	£23.185	CHIX	130000TM8
10/07/23 14:09:19	81	£23.185	XLON	802231783807929
10/07/23 14:09:19	515	£23.185	XLON	802231783807927
10/07/23 14:09:19	1,096	£23.185	XLON	802231783807928
10/07/23 14:09:20	137	£23.185	XLON	802231783807937
10/07/23 14:09:20	650	£23.185	XLON	802231783807936
10/07/23 14:09:21	1,070	£23.180	CHIX	130000TMK
10/07/23 14:09:21	126	£23.180	XLON	802231783807941
10/07/23 14:09:21	520	£23.180	XLON	802231783807939
10/07/23 14:09:21	650	£23.180	XLON	802231783807940
10/07/23 14:09:26	237	£23.180	XLON	802231783807947
10/07/23 14:09:26	520	£23.180	XLON	802231783807948
10/07/23 14:09:27	9	£23.180	XLON	802231783807949
10/07/23 14:09:27	9	£23.180	XLON	802231783807950
10/07/23 14:09:27	9	£23.180	XLON	802231783807952
10/07/23 14:09:27	44	£23.180	XLON	802231783807957
10/07/23 14:09:27	60	£23.180	XLON	802231783807959
10/07/23 14:09:27	104	£23.180	XLON	802231783807956
10/07/23 14:09:27	134	£23.180	XLON	802231783807951
10/07/23 14:09:27	165	£23.180	XLON	802231783807954
10/07/23 14:09:27	237	£23.180	XLON	802231783807953
10/07/23 14:09:27	293	£23.180	XLON	802231783807955
10/07/23 14:09:27	830	£23.180	XLON	802231783807958
10/07/23 14:09:28	177	£23.180	XLON	802231783807960
10/07/23 14:09:28	268	£23.180	XLON	802231783807961
10/07/23 14:09:58	337	£23.160	XLON	802231783808018
10/07/23 14:09:58	770	£23.160	XLON	802231783808019
10/07/23 14:10:03	446	£23.155	XLON	802231783808061
10/07/23 14:10:22	449	£23.150	CHIX	130000TPR
10/07/23 14:10:22	104	£23.150	XLON	802231783808100
10/07/23 14:10:22	173	£23.150	XLON	802231783808102
10/07/23 14:10:22	196	£23.150	XLON	802231783808101
10/07/23 14:10:22	224	£23.150	XLON	802231783808103
10/07/23 14:10:22	893	£23.150	XLON	802231783808098
10/07/23 14:11:25	8	£23.150	CHIX	130000TSA
10/07/23 14:11:25	758	£23.155	XLON	802231783808182
10/07/23 14:11:26	330	£23.155	XLON	802231783808183
10/07/23 14:11:27	144	£23.150	XLON	802231783808193
10/07/23 14:11:27	104	£23.155	XLON	802231783808199
10/07/23 14:11:27	186	£23.155	XLON	802231783808187
10/07/23 14:11:27	359	£23.155	XLON	802231783808188
10/07/23 14:11:27	934	£23.155	XLON	802231783808186
10/07/23 14:11:27	934	£23.155	XLON	802231783808198
10/07/23 14:11:28	314	£23.155	XLON	802231783808204
10/07/23 14:11:28	934	£23.155	XLON	802231783808201
10/07/23 14:11:28	934	£23.155	XLON	802231783808203
10/07/23 14:11:29	478	£23.155	XLON	802231783808209
10/07/23 14:11:29	934	£23.155	XLON	802231783808206
10/07/23 14:11:29	934	£23.155	XLON	802231783808208
10/07/23 14:11:30	210	£23.155	XLON	802231783808210

10/07/23 14:11:30	719	£23.155	XLON	802231783808212
10/07/23 14:11:41	215	£23.155	XLON	802231783808214
10/07/23 14:11:48	369	£23.150	BATE	030000KYA
10/07/23 14:11:48	977	£23.150	BATE	030000KYB
10/07/23 14:11:48	450	£23.150	CHIX	130000TST
10/07/23 14:11:48	95	£23.150	XLON	802231783808217
10/07/23 14:11:48	500	£23.150	XLON	802231783808216
10/07/23 14:11:58	957	£23.155	XLON	802231783808243
10/07/23 14:11:59	629	£23.155	XLON	802231783808244
10/07/23 14:12:14	11	£23.150	XLON	802231783808259
10/07/23 14:12:16	100	£23.150	CHIX	130000TUK
10/07/23 14:12:21	86	£23.150	CHIX	130000TUM
10/07/23 14:12:47	515	£23.165	XLON	802231783808290
10/07/23 14:12:47	520	£23.165	XLON	802231783808291
10/07/23 14:12:47	973	£23.165	XLON	802231783808289
10/07/23 14:13:32	82	£23.165	CHIX	130000TZ9
10/07/23 14:13:32	590	£23.165	CHIX	130000TZ8
10/07/23 14:13:32	1,040	£23.165	CHIX	130000TZ7
10/07/23 14:13:32	317	£23.165	XLON	802231783808408
10/07/23 14:13:32	515	£23.165	XLON	802231783808406
10/07/23 14:13:32	520	£23.165	XLON	802231783808407
10/07/23 14:13:43	799	£23.170	XLON	802231783808424
10/07/23 14:13:45	321	£23.170	XLON	802231783808429
10/07/23 14:14:09	96	£23.165	BATE	030000L4H
10/07/23 14:14:09	957	£23.165	BATE	030000L4I
10/07/23 14:14:09	1,053	£23.165	BATE	030000L4G
10/07/23 14:14:23	305	£23.165	XLON	802231783808452
10/07/23 14:14:29	115	£23.160	CHIX	130000U24
10/07/23 14:14:29	281	£23.165	XLON	802231783808458
10/07/23 14:15:44	217	£23.180	XLON	802231783808506
10/07/23 14:15:44	460	£23.180	XLON	802231783808507
10/07/23 14:15:44	677	£23.180	XLON	802231783808503
10/07/23 14:15:44	958	£23.180	XLON	802231783808504
10/07/23 14:15:46	104	£23.180	XLON	802231783808512
10/07/23 14:15:46	217	£23.180	XLON	802231783808508
10/07/23 14:15:46	267	£23.180	XLON	802231783808510
10/07/23 14:15:46	327	£23.180	XLON	802231783808511
10/07/23 14:15:46	440	£23.180	XLON	802231783808509
10/07/23 14:17:15	446	£23.180	CHIX	130000U9P
10/07/23 14:17:15	1,215	£23.180	CHIX	130000U9O
10/07/23 14:17:19	300	£23.175	BATE	030000LBD
10/07/23 14:17:19	282	£23.175	CHIX	130000UA0
10/07/23 14:17:19	651	£23.175	CHIX	130000U9Z
10/07/23 14:17:19	2,134	£23.175	XLON	802231783808570
10/07/23 14:17:19	200	£23.180	XLON	802231783808567
10/07/23 14:17:19	500	£23.180	XLON	802231783808568
10/07/23 14:17:21	5	£23.170	XLON	802231783808577
10/07/23 14:17:22	5	£23.170	BATE	030000LBJ
10/07/23 14:17:23	220	£23.170	XLON	802231783808578
10/07/23 14:17:23	500	£23.170	XLON	802231783808579
10/07/23 14:17:54	96	£23.170	BATE	030000LCS
10/07/23 14:17:54	90	£23.170	XLON	802231783808596

10/07/23 14:17:54	281	£23.170	XLON	802231783808595
10/07/23 14:17:54	324	£23.170	XLON	802231783808599
10/07/23 14:17:54	589	£23.170	XLON	802231783808598
10/07/23 14:17:54	904	£23.170	XLON	802231783808597
10/07/23 14:17:59	194	£23.165	BATE	030000LD8
10/07/23 14:17:59	187	£23.165	XLON	802231783808603
10/07/23 14:17:59	798	£23.165	XLON	802231783808604
10/07/23 14:18:05	10	£23.165	XLON	802231783808625
10/07/23 14:18:05	154	£23.165	XLON	802231783808626
10/07/23 14:18:05	1,359	£23.165	XLON	802231783808623
10/07/23 14:18:20	151	£23.165	BATE	030000LDS
10/07/23 14:18:20	133	£23.165	XLON	802231783808630
10/07/23 14:18:20	217	£23.165	XLON	802231783808629
10/07/23 14:18:20	385	£23.165	XLON	802231783808627
10/07/23 14:18:20	929	£23.165	XLON	802231783808631
10/07/23 14:18:20	1,426	£23.165	XLON	802231783808628
10/07/23 14:18:23	3	£23.165	XLON	802231783808635
10/07/23 14:18:23	8	£23.165	XLON	802231783808636
10/07/23 14:18:28	103	£23.165	BATE	030000LE2
10/07/23 14:19:09	100	£23.170	BATE	030000LFP
10/07/23 14:19:13	280	£23.170	XLON	802231783808699
10/07/23 14:19:13	344	£23.170	XLON	802231783808701
10/07/23 14:19:13	520	£23.170	XLON	802231783808700
10/07/23 14:19:14	96	£23.170	BATE	030000LFV
10/07/23 14:19:14	100	£23.170	BATE	030000LFW
10/07/23 14:19:15	299	£23.170	XLON	802231783808704
10/07/23 14:19:15	515	£23.170	XLON	802231783808705
10/07/23 14:19:15	520	£23.170	XLON	802231783808706
10/07/23 14:19:16	729	£23.165	CHIX	130000UG3
10/07/23 14:19:16	1,190	£23.165	XLON	802231783808709
10/07/23 14:19:18	299	£23.165	XLON	802231783808733
10/07/23 14:19:18	331	£23.165	XLON	802231783808735
10/07/23 14:19:18	515	£23.165	XLON	802231783808734
10/07/23 14:19:18	589	£23.165	XLON	802231783808736
10/07/23 14:19:19	100	£23.165	BATE	030000LGB
10/07/23 14:19:19	116	£23.165	XLON	802231783808742
10/07/23 14:19:19	300	£23.165	XLON	802231783808743
10/07/23 14:19:20	96	£23.165	BATE	030000LGL
10/07/23 14:19:20	100	£23.165	BATE	030000LGM
10/07/23 14:20:59	202	£23.170	BATE	030000LJU
10/07/23 14:20:59	462	£23.170	XLON	802231783808823
10/07/23 14:20:59	515	£23.170	XLON	802231783808824
10/07/23 14:20:59	520	£23.170	XLON	802231783808825
10/07/23 14:21:05	16	£23.170	BATE	030000LK0
10/07/23 14:21:08	300	£23.165	BATE	030000LK7
10/07/23 14:21:08	935	£23.165	CHIX	130000UMD
10/07/23 14:21:08	199	£23.165	XLON	802231783808858
10/07/23 14:21:08	515	£23.165	XLON	802231783808857
10/07/23 14:21:08	714	£23.165	XLON	802231783808855
10/07/23 14:21:08	1,262	£23.165	XLON	802231783808856
10/07/23 14:21:08	1,867	£23.165	XLON	802231783808840
10/07/23 14:21:09	207	£23.160	XLON	802231783808876

10/07/23 14:21:09	209	£23.160	XLON	802231783808870
10/07/23 14:21:09	227	£23.160	XLON	802231783808864
10/07/23 14:21:09	255	£23.160	XLON	802231783808875
10/07/23 14:21:09	280	£23.160	XLON	802231783808868
10/07/23 14:21:09	520	£23.160	XLON	802231783808869
10/07/23 14:21:09	782	£23.160	XLON	802231783808867
10/07/23 14:21:09	863	£23.160	XLON	802231783808877
10/07/23 14:21:10	9	£23.160	BATE	030000LKE
10/07/23 14:21:10	96	£23.160	BATE	030000LKF
10/07/23 14:21:10	100	£23.160	BATE	030000LKD
10/07/23 14:21:10	112	£23.160	XLON	802231783808884
10/07/23 14:21:10	174	£23.160	XLON	802231783808886
10/07/23 14:21:10	461	£23.160	XLON	802231783808885
10/07/23 14:21:11	461	£23.160	XLON	802231783808887
10/07/23 14:21:12	298	£23.160	XLON	802231783808890
10/07/23 14:21:12	462	£23.160	XLON	802231783808889
10/07/23 14:21:12	462	£23.160	XLON	802231783808891
10/07/23 14:21:12	829	£23.160	XLON	802231783808892
10/07/23 14:21:12	906	£23.160	XLON	802231783808888
10/07/23 14:21:13	1	£23.160	BATE	030000LKK
10/07/23 14:21:13	43	£23.160	BATE	030000LKI
10/07/23 14:21:13	100	£23.160	BATE	030000LKJ
10/07/23 14:21:13	44	£23.160	XLON	802231783808893
10/07/23 14:21:13	460	£23.160	XLON	802231783808896
10/07/23 14:21:13	461	£23.160	XLON	802231783808894
10/07/23 14:21:13	1,308	£23.160	XLON	802231783808895
10/07/23 14:21:14	7	£23.160	BATE	030000LKM
10/07/23 14:21:14	100	£23.160	BATE	030000LKN
10/07/23 14:21:15	1	£23.160	BATE	030000LKO
10/07/23 14:21:15	100	£23.160	BATE	030000LKP
10/07/23 14:21:15	100	£23.160	BATE	030000LKR
10/07/23 14:21:15	207	£23.160	BATE	030000LKQ
10/07/23 14:21:15	725	£23.160	XLON	802231783808898
10/07/23 14:21:16	90	£23.160	BATE	030000LKS
10/07/23 14:21:16	100	£23.160	BATE	030000LKT
10/07/23 14:21:18	286	£23.160	BATE	030000LKW
10/07/23 14:21:18	1,882	£23.155	XLON	802231783808903
10/07/23 14:21:19	41	£23.160	BATE	030000LKY
10/07/23 14:21:19	100	£23.160	BATE	030000LKZ
10/07/23 14:21:29	13	£23.160	BATE	030000LLN
10/07/23 14:21:29	100	£23.160	BATE	030000LLO
10/07/23 14:21:41	90	£23.160	BATE	030000LLZ
10/07/23 14:21:41	100	£23.160	BATE	030000LM0
10/07/23 14:21:45	26	£23.160	BATE	030000LM8
10/07/23 14:21:45	26	£23.160	BATE	030000LMA
10/07/23 14:21:45	27	£23.160	BATE	030000LM7
10/07/23 14:21:45	100	£23.160	BATE	030000LM9
10/07/23 14:21:52	1,694	£23.155	XLON	802231783808930
10/07/23 14:22:45	594	£23.155	XLON	802231783809002
10/07/23 14:22:45	1,860	£23.155	XLON	802231783809001
10/07/23 14:22:49	90	£23.155	BATE	030000LOM
10/07/23 14:22:52	26	£23.155	BATE	030000LOR

10/07/23 14:23:11	1	£23.155	BATE	030000LPJ
10/07/23 14:23:24	474	£23.150	CHIX	130000UT3
10/07/23 14:23:24	548	£23.150	CHIX	130000UT4
10/07/23 14:23:24	1,180	£23.150	XLON	802231783809032
10/07/23 14:23:36	177	£23.150	BATE	030000LQI
10/07/23 14:23:36	173	£23.150	XLON	802231783809041
10/07/23 14:23:36	266	£23.150	XLON	802231783809040
10/07/23 14:23:57	360	£23.150	XLON	802231783809072
10/07/23 14:24:39	243	£23.160	XLON	802231783809177
10/07/23 14:24:42	96	£23.160	BATE	030000LTG
10/07/23 14:24:46	96	£23.160	BATE	030000LTJ
10/07/23 14:24:55	800	£23.160	XLON	802231783809196
10/07/23 14:25:00	104	£23.160	XLON	802231783809220
10/07/23 14:25:05	362	£23.160	XLON	802231783809250
10/07/23 14:25:07	96	£23.160	BATE	030000LUW
10/07/23 14:25:10	360	£23.160	XLON	802231783809270
10/07/23 14:25:13	355	£23.160	XLON	802231783809275
10/07/23 14:25:13	520	£23.160	XLON	802231783809276
10/07/23 14:25:21	721	£23.160	CHIX	130000UZZ
10/07/23 14:25:38	228	£23.160	BATE	030000LW1
10/07/23 14:25:38	7	£23.155	CHIX	130000V0U
10/07/23 14:25:38	154	£23.160	CHIX	130000V0W
10/07/23 14:25:38	213	£23.160	CHIX	130000V0T
10/07/23 14:25:38	590	£23.160	CHIX	130000V0V
10/07/23 14:25:38	117	£23.160	XLON	802231783809304
10/07/23 14:25:38	352	£23.160	XLON	802231783809302
10/07/23 14:25:38	515	£23.160	XLON	802231783809303
10/07/23 14:25:38	520	£23.160	XLON	802231783809301
10/07/23 14:25:38	2,112	£23.160	XLON	802231783809299
10/07/23 14:25:42	341	£23.160	XLON	802231783809310
10/07/23 14:25:43	341	£23.160	XLON	802231783809312
10/07/23 14:25:45	343	£23.160	XLON	802231783809313
10/07/23 14:25:45	343	£23.165	XLON	802231783809328
10/07/23 14:25:45	868	£23.165	XLON	802231783809327
10/07/23 14:25:46	338	£23.165	XLON	802231783809333
10/07/23 14:25:46	807	£23.165	XLON	802231783809332
10/07/23 14:25:47	847	£23.165	XLON	802231783809334
10/07/23 14:25:48	336	£23.165	XLON	802231783809337
10/07/23 14:25:49	330	£23.165	XLON	802231783809338
10/07/23 14:25:49	337	£23.165	XLON	802231783809339
10/07/23 14:25:49	515	£23.165	XLON	802231783809340
10/07/23 14:25:54	344	£23.165	XLON	802231783809352
10/07/23 14:26:10	213	£23.160	BATE	030000LXW
10/07/23 14:26:10	186	£23.160	XLON	802231783809376
10/07/23 14:26:10	286	£23.160	XLON	802231783809375
10/07/23 14:26:10	1,876	£23.160	XLON	802231783809374
10/07/23 14:26:28	193	£23.160	BATE	030000LYS
10/07/23 14:26:28	359	£23.160	XLON	802231783809428
10/07/23 14:26:28	451	£23.160	XLON	802231783809429
10/07/23 14:26:33	24	£23.160	XLON	802231783809434
10/07/23 14:26:33	64	£23.160	XLON	802231783809432
10/07/23 14:26:33	359	£23.160	XLON	802231783809433

10/07/23 14:26:44	315	£23.160	XLON	802231783809461
10/07/23 14:26:50	348	£23.160	XLON	802231783809465
10/07/23 14:26:52	348	£23.160	XLON	802231783809466
10/07/23 14:26:54	1	£23.160	BATE	030000LZM
10/07/23 14:26:58	543	£23.155	CHIX	130000V5X
10/07/23 14:26:58	198	£23.160	XLON	802231783809474
10/07/23 14:26:58	353	£23.160	XLON	802231783809473
10/07/23 14:27:15	168	£23.155	BATE	030000M0Q
10/07/23 14:27:15	2,026	£23.155	XLON	802231783809492
10/07/23 14:27:20	39	£23.155	BATE	030000M11
10/07/23 14:27:20	51	£23.155	BATE	030000M10
10/07/23 14:27:20	53	£23.155	BATE	030000M12
10/07/23 14:27:20	90	£23.155	BATE	030000M14
10/07/23 14:27:20	656	£23.155	BATE	030000M13
10/07/23 14:27:24	88	£23.155	BATE	030000M16
10/07/23 14:27:36	61	£23.150	BATE	030000M1K
10/07/23 14:27:36	1,256	£23.150	XLON	802231783809514
10/07/23 14:27:41	33	£23.150	BATE	030000M1P
10/07/23 14:27:41	43	£23.150	BATE	030000M1Q
10/07/23 14:27:41	46	£23.150	BATE	030000M1O
10/07/23 14:27:41	152	£23.150	BATE	030000M1N
10/07/23 14:27:41	259	£23.150	BATE	030000M1R
10/07/23 14:27:42	224	£23.145	CHIX	130000V8Y
10/07/23 14:27:42	620	£23.145	CHIX	130000V8X
10/07/23 14:27:49	206	£23.140	XLON	802231783809562
10/07/23 14:27:49	515	£23.140	XLON	802231783809561
10/07/23 14:27:56	713	£23.135	XLON	802231783809582
10/07/23 14:27:57	67	£23.135	XLON	802231783809585
10/07/23 14:27:57	194	£23.135	XLON	802231783809584
10/07/23 14:27:58	6	£23.135	BATE	030000M28
10/07/23 14:28:01	78	£23.135	BATE	030000M2E
10/07/23 14:28:01	90	£23.135	BATE	030000M2G
10/07/23 14:28:01	96	£23.135	BATE	030000M2F
10/07/23 14:28:01	100	£23.135	BATE	030000M2H
10/07/23 14:28:08	228	£23.130	XLON	802231783809631
10/07/23 14:28:09	67	£23.130	BATE	030000M2Z
10/07/23 14:28:09	100	£23.130	BATE	030000M30
10/07/23 14:28:12	336	£23.125	XLON	802231783809644
10/07/23 14:28:12	1,284	£23.125	XLON	802231783809645
10/07/23 14:28:14	90	£23.130	BATE	030000M34
10/07/23 14:28:14	251	£23.125	XLON	802231783809646
10/07/23 14:28:32	96	£23.130	BATE	030000M3U
10/07/23 14:28:32	200	£23.130	BATE	030000M3V
10/07/23 14:28:32	525	£23.130	CHIX	130000VBK
10/07/23 14:28:32	297	£23.130	XLON	802231783809681
10/07/23 14:28:32	1,691	£23.130	XLON	802231783809682
10/07/23 14:28:32	1,881	£23.130	XLON	802231783809680
10/07/23 14:28:37	9	£23.125	BATE	030000M47
10/07/23 14:28:40	9	£23.125	BATE	030000M49
10/07/23 14:29:19	504	£23.130	BATE	030000M5V
10/07/23 14:29:19	516	£23.130	CHIX	130000VEJ
10/07/23 14:29:19	609	£23.130	XLON	802231783809816

10/07/23 14:29:19	1,419	£23.130	XLON	802231783809815
10/07/23 14:29:25	263	£23.130	BATE	030000M67
10/07/23 14:29:25	504	£23.130	BATE	030000M66
10/07/23 14:29:25	192	£23.130	XLON	802231783809820
10/07/23 14:29:25	255	£23.130	XLON	802231783809822
10/07/23 14:29:25	386	£23.130	XLON	802231783809823
10/07/23 14:29:25	1,244	£23.130	XLON	802231783809821
10/07/23 14:29:30	96	£23.130	BATE	030000M6G
10/07/23 14:29:30	193	£23.130	BATE	030000M6I
10/07/23 14:29:30	200	£23.130	BATE	030000M6H
10/07/23 14:29:30	1,719	£23.130	BATE	030000M6F
10/07/23 14:29:30	245	£23.125	XLON	802231783809832
10/07/23 14:29:30	250	£23.125	XLON	802231783809833
10/07/23 14:29:33	5	£23.125	BATE	030000M6S
10/07/23 14:29:33	9	£23.125	BATE	030000M6T
10/07/23 14:29:33	35	£23.125	BATE	030000M6U
10/07/23 14:29:46	90	£23.125	BATE	030000M7U
10/07/23 14:29:46	200	£23.125	BATE	030000M7V
10/07/23 14:29:49	86	£23.125	BATE	030000M89
10/07/23 14:29:49	646	£23.125	BATE	030000M8C
10/07/23 14:29:54	30	£23.125	XLON	802231783809934
10/07/23 14:29:54	174	£23.125	XLON	802231783809936
10/07/23 14:29:54	244	£23.125	XLON	802231783809935
10/07/23 14:29:55	1	£23.125	BATE	030000M95
10/07/23 14:29:55	200	£23.125	BATE	030000M96
10/07/23 14:29:59	26	£23.125	BATE	030000M9D
10/07/23 14:29:59	200	£23.125	BATE	030000M9E
10/07/23 14:29:59	282	£23.125	BATE	030000M9F
10/07/23 14:30:00	29	£23.115	XLON	802231783809978
10/07/23 14:30:00	166	£23.115	XLON	802231783809977
10/07/23 14:30:00	353	£23.115	XLON	802231783809976
10/07/23 14:30:01	87	£23.105	BATE	030000MA3
10/07/23 14:30:01	640	£23.105	BATE	030000MA2
10/07/23 14:30:03	526	£23.100	BATE	030000MAN
10/07/23 14:30:03	200	£23.105	BATE	030000MAI
10/07/23 14:30:03	309	£23.105	BATE	030000MAK
10/07/23 14:30:03	502	£23.105	BATE	030000MAJ
10/07/23 14:30:03	1,921	£23.100	XLON	802231783809991
10/07/23 14:30:04	140	£23.100	BATE	030000MAT
10/07/23 14:30:04	200	£23.100	BATE	030000MAU
10/07/23 14:30:04	66	£23.100	XLON	802231783810005
10/07/23 14:30:04	168	£23.100	XLON	802231783810003
10/07/23 14:30:04	515	£23.100	XLON	802231783810004
10/07/23 14:30:06	400	£23.100	BATE	030000MB1
10/07/23 14:30:10	196	£23.105	XLON	802231783810058
10/07/23 14:30:10	415	£23.105	XLON	802231783810062
10/07/23 14:30:10	515	£23.105	XLON	802231783810060
10/07/23 14:30:10	520	£23.105	XLON	802231783810059
10/07/23 14:30:10	783	£23.105	XLON	802231783810061
10/07/23 14:30:11	5	£23.105	BATE	030000MBP
10/07/23 14:30:11	200	£23.105	BATE	030000MBQ
10/07/23 14:30:11	197	£23.105	XLON	802231783810064

10/07/23 14:30:12	37	£23.105	BATE	030000MBU
10/07/23 14:30:12	198	£23.105	XLON	802231783810066
10/07/23 14:30:12	201	£23.105	XLON	802231783810068
10/07/23 14:30:13	296	£23.105	BATE	030000MBX
10/07/23 14:30:13	570	£23.100	CHIX	130000VM8
10/07/23 14:30:13	198	£23.100	XLON	802231783810079
10/07/23 14:30:13	300	£23.100	XLON	802231783810081
10/07/23 14:30:13	520	£23.100	XLON	802231783810080
10/07/23 14:30:13	692	£23.100	XLON	802231783810082
10/07/23 14:30:13	200	£23.105	XLON	802231783810070
10/07/23 14:30:13	300	£23.105	XLON	802231783810073
10/07/23 14:30:13	515	£23.105	XLON	802231783810071
10/07/23 14:30:13	520	£23.105	XLON	802231783810072
10/07/23 14:30:13	553	£23.105	XLON	802231783810074
10/07/23 14:30:14	197	£23.100	XLON	802231783810085
10/07/23 14:30:14	199	£23.100	XLON	802231783810083
10/07/23 14:30:14	340	£23.100	XLON	802231783810086
10/07/23 14:30:14	747	£23.100	XLON	802231783810087
10/07/23 14:30:15	196	£23.100	XLON	802231783810091
10/07/23 14:30:21	203	£23.115	XLON	802231783810128
10/07/23 14:30:21	203	£23.115	XLON	802231783810130
10/07/23 14:30:21	520	£23.115	XLON	802231783810127
10/07/23 14:30:21	550	£23.115	XLON	802231783810125
10/07/23 14:30:21	550	£23.115	XLON	802231783810126
10/07/23 14:30:21	668	£23.115	XLON	802231783810129
10/07/23 14:30:21	1,355	£23.115	XLON	802231783810124
10/07/23 14:30:23	208	£23.115	XLON	802231783810134
10/07/23 14:30:26	96	£23.115	BATE	030000MD1
10/07/23 14:30:26	200	£23.115	BATE	030000MD2
10/07/23 14:30:26	230	£23.115	XLON	802231783810149
10/07/23 14:30:26	430	£23.115	XLON	802231783810150
10/07/23 14:30:26	1,386	£23.115	XLON	802231783810151
10/07/23 14:30:26	1,958	£23.115	XLON	802231783810143
10/07/23 14:30:30	13	£23.115	BATE	030000MDA
10/07/23 14:30:32	731	£23.110	CHIX	130000VNX
10/07/23 14:30:32	479	£23.110	XLON	802231783810174
10/07/23 14:30:32	479	£23.110	XLON	802231783810178
10/07/23 14:30:32	1,586	£23.110	XLON	802231783810175
10/07/23 14:30:33	96	£23.110	BATE	030000MDK
10/07/23 14:30:33	200	£23.110	BATE	030000MDL
10/07/23 14:30:33	317	£23.110	BATE	030000MDM
10/07/23 14:30:35	102	£23.105	XLON	802231783810186
10/07/23 14:30:35	316	£23.105	XLON	802231783810180
10/07/23 14:30:35	316	£23.105	XLON	802231783810182
10/07/23 14:30:35	388	£23.105	XLON	802231783810181
10/07/23 14:30:35	410	£23.105	XLON	802231783810185
10/07/23 14:30:36	301	£23.105	BATE	030000MDU
10/07/23 14:30:43	96	£23.105	BATE	030000MEL
10/07/23 14:30:43	200	£23.105	BATE	030000MEM
10/07/23 14:30:43	1,314	£23.105	XLON	802231783810240
10/07/23 14:30:46	150	£23.105	BATE	030000MEW
10/07/23 14:30:46	150	£23.105	BATE	030000MEX

10/07/23 14:30:46	899	£23.095	XLON	802231783810290
10/07/23 14:30:52	202	£23.105	XLON	802231783810325
10/07/23 14:30:53	204	£23.105	XLON	802231783810328
10/07/23 14:30:54	96	£23.105	BATE	030000MFP
10/07/23 14:30:54	200	£23.105	BATE	030000MFQ
10/07/23 14:30:54	200	£23.105	BATE	030000MFT
10/07/23 14:30:54	310	£23.105	BATE	030000MFU
10/07/23 14:30:54	502	£23.105	BATE	030000MFR
10/07/23 14:30:54	822	£23.100	CHIX	130000VQM
10/07/23 14:30:54	705	£23.100	XLON	802231783810330
10/07/23 14:30:54	1,464	£23.100	XLON	802231783810331
10/07/23 14:30:55	126	£23.095	BATE	030000MFW
10/07/23 14:30:56	235	£23.095	BATE	030000MG2
10/07/23 14:30:57	100	£23.095	BATE	030000MG4
10/07/23 14:30:57	175	£23.095	BATE	030000MG3
10/07/23 14:30:58	162	£23.090	XLON	802231783810345
10/07/23 14:30:58	411	£23.090	XLON	802231783810346
10/07/23 14:31:11	271	£23.130	XLON	802231783810462
10/07/23 14:31:12	96	£23.130	BATE	030000MI3
10/07/23 14:31:12	200	£23.130	BATE	030000MI4
10/07/23 14:31:12	318	£23.130	BATE	030000MI5
10/07/23 14:31:12	275	£23.125	XLON	802231783810471
10/07/23 14:31:13	34	£23.125	XLON	802231783810480
10/07/23 14:31:13	280	£23.125	XLON	802231783810473
10/07/23 14:31:13	373	£23.125	XLON	802231783810479
10/07/23 14:31:13	515	£23.125	XLON	802231783810474
10/07/23 14:31:13	520	£23.125	XLON	802231783810475
10/07/23 14:31:15	228	£23.125	XLON	802231783810497
10/07/23 14:31:15	293	£23.125	XLON	802231783810496
10/07/23 14:31:15	294	£23.125	XLON	802231783810489
10/07/23 14:31:15	420	£23.125	XLON	802231783810492
10/07/23 14:31:15	440	£23.125	XLON	802231783810491
10/07/23 14:31:15	501	£23.125	XLON	802231783810488
10/07/23 14:31:15	520	£23.125	XLON	802231783810490
10/07/23 14:31:15	1,267	£23.125	XLON	802231783810487
10/07/23 14:31:16	96	£23.125	BATE	030000MII
10/07/23 14:31:16	200	£23.125	BATE	030000MIJ
10/07/23 14:31:16	175	£23.125	XLON	802231783810499
10/07/23 14:31:16	292	£23.125	XLON	802231783810498
10/07/23 14:31:17	9	£23.125	BATE	030000MIL
10/07/23 14:31:19	78	£23.125	XLON	802231783810501
10/07/23 14:31:19	420	£23.125	XLON	802231783810500
10/07/23 14:31:21	96	£23.125	BATE	030000MIW
10/07/23 14:31:21	200	£23.125	BATE	030000MIX
10/07/23 14:31:34	98	£23.130	XLON	802231783810565
10/07/23 14:31:34	182	£23.130	XLON	802231783810562
10/07/23 14:31:34	357	£23.130	XLON	802231783810563
10/07/23 14:31:34	595	£23.130	XLON	802231783810564
10/07/23 14:31:34	533	£23.135	XLON	802231783810561
10/07/23 14:31:35	96	£23.130	BATE	030000MK7
10/07/23 14:31:35	200	£23.130	BATE	030000MK8
10/07/23 14:31:36	871	£23.125	CHIX	130000VWJ

10/07/23 14:31:53	214	£23.135	XLON	802231783810627
10/07/23 14:31:53	217	£23.135	XLON	802231783810631
10/07/23 14:31:53	515	£23.135	XLON	802231783810629
10/07/23 14:31:53	520	£23.135	XLON	802231783810630
10/07/23 14:31:53	761	£23.135	XLON	802231783810628
10/07/23 14:32:01	132	£23.135	XLON	802231783810649
10/07/23 14:32:01	400	£23.135	XLON	802231783810648
10/07/23 14:32:01	532	£23.135	XLON	802231783810646
10/07/23 14:32:01	1,508	£23.135	XLON	802231783810647
10/07/23 14:32:02	44	£23.130	BATE	030000MMS
10/07/23 14:32:02	200	£23.130	BATE	030000MMT
10/07/23 14:32:02	869	£23.130	XLON	802231783810663
10/07/23 14:32:03	4	£23.130	BATE	030000MN1
10/07/23 14:32:03	200	£23.130	BATE	030000MN2
10/07/23 14:32:04	12	£23.130	BATE	030000MN3
10/07/23 14:32:04	96	£23.130	BATE	030000MN4
10/07/23 14:32:05	96	£23.125	BATE	030000MND
10/07/23 14:32:05	96	£23.125	BATE	030000MNG
10/07/23 14:32:05	200	£23.125	BATE	030000MNE
10/07/23 14:32:05	200	£23.125	BATE	030000MNH
10/07/23 14:32:05	294	£23.125	BATE	030000MNF
10/07/23 14:32:05	517	£23.125	CHIX	130000W00
10/07/23 14:32:05	775	£23.125	XLON	802231783810722
10/07/23 14:32:07	96	£23.125	BATE	030000MNK
10/07/23 14:32:07	96	£23.125	BATE	030000MNN
10/07/23 14:32:07	141	£23.125	BATE	030000MNM
10/07/23 14:32:07	200	£23.125	BATE	030000MNL
10/07/23 14:32:08	43	£23.125	BATE	030000MNS
10/07/23 14:32:08	200	£23.125	BATE	030000MNR
10/07/23 14:32:09	118	£23.125	BATE	030000MNY
10/07/23 14:32:09	200	£23.125	BATE	030000MNU
10/07/23 14:32:09	200	£23.125	BATE	030000MNZ
10/07/23 14:32:10	10	£23.125	BATE	030000MO2
10/07/23 14:32:10	96	£23.125	BATE	030000MO3
10/07/23 14:32:10	200	£23.125	BATE	030000MO1
10/07/23 14:32:10	500	£23.120	XLON	802231783810725
10/07/23 14:32:10	1,471	£23.120	XLON	802231783810726
10/07/23 14:32:11	104	£23.120	BATE	030000MO6
10/07/23 14:32:11	200	£23.120	BATE	030000MO7
10/07/23 14:32:16	96	£23.115	BATE	030000MQJ
10/07/23 14:32:16	300	£23.115	BATE	030000MQK
10/07/23 14:32:16	96	£23.120	BATE	030000MQL
10/07/23 14:32:16	300	£23.120	BATE	030000MQM
10/07/23 14:32:16	320	£23.120	BATE	030000MQN
10/07/23 14:32:16	1,911	£23.115	XLON	802231783810741
10/07/23 14:32:17	300	£23.115	BATE	030000MQP
10/07/23 14:32:17	152	£23.110	XLON	802231783810754
10/07/23 14:32:18	197	£23.110	XLON	802231783810768
10/07/23 14:32:19	96	£23.115	BATE	030000MQZ
10/07/23 14:32:19	588	£23.115	BATE	030000MQW
10/07/23 14:32:22	96	£23.120	BATE	030000MRB
10/07/23 14:32:22	300	£23.120	BATE	030000MRC

10/07/23 14:32:24	116	£23.115	BATE	030000MRS
10/07/23 14:32:24	982	£23.115	BATE	030000MRR
10/07/23 14:32:24	300	£23.120	BATE	030000MRK
10/07/23 14:32:24	502	£23.120	BATE	030000MRJ
10/07/23 14:32:31	408	£23.130	XLON	802231783810821
10/07/23 14:32:32	55	£23.130	BATE	030000MS4
10/07/23 14:32:32	196	£23.130	BATE	030000MS6
10/07/23 14:32:32	275	£23.130	BATE	030000MS2
10/07/23 14:32:32	359	£23.130	BATE	030000MS5
10/07/23 14:32:32	610	£23.130	BATE	030000MS1
10/07/23 14:32:32	610	£23.130	BATE	030000MS3
10/07/23 14:32:32	171	£23.130	XLON	802231783810822
10/07/23 14:32:32	298	£23.130	XLON	802231783810825
10/07/23 14:32:32	322	£23.130	XLON	802231783810824
10/07/23 14:32:32	579	£23.130	XLON	802231783810823
10/07/23 14:32:33	620	£23.125	CHIX	130000W4V
10/07/23 14:33:26	477	£23.170	XLON	802231783811110
10/07/23 14:33:28	240	£23.165	CHIX	130000WDE
10/07/23 14:33:28	1,207	£23.165	CHIX	130000WDF
10/07/23 14:33:28	287	£23.170	XLON	802231783811113
10/07/23 14:33:28	503	£23.170	XLON	802231783811115
10/07/23 14:33:28	664	£23.170	XLON	802231783811114
10/07/23 14:33:30	398	£23.160	XLON	802231783811125
10/07/23 14:33:35	60	£23.155	BATE	030000MYW
10/07/23 14:33:35	62	£23.155	BATE	030000MYX
10/07/23 14:33:35	455	£23.155	BATE	030000MYY
10/07/23 14:33:35	119	£23.160	XLON	802231783811146
10/07/23 14:33:35	473	£23.160	XLON	802231783811149
10/07/23 14:33:35	520	£23.160	XLON	802231783811148
10/07/23 14:33:35	595	£23.160	XLON	802231783811145
10/07/23 14:33:35	848	£23.160	XLON	802231783811147
10/07/23 14:33:48	288	£23.135	XLON	802231783811220
10/07/23 14:33:48	371	£23.135	XLON	802231783811222
10/07/23 14:33:48	410	£23.135	XLON	802231783811219
10/07/23 14:33:48	515	£23.135	XLON	802231783811221
10/07/23 14:33:48	601	£23.135	XLON	802231783811218
10/07/23 14:34:12	606	£23.150	CHIX	130000WHW
10/07/23 14:34:12	223	£23.150	XLON	802231783811274
10/07/23 14:34:12	1,570	£23.150	XLON	802231783811275
10/07/23 14:34:27	290	£23.155	XLON	802231783811297
10/07/23 14:34:27	428	£23.155	XLON	802231783811298
10/07/23 14:34:27	1,354	£23.155	XLON	802231783811296
10/07/23 14:34:37	119	£23.155	XLON	802231783811312
10/07/23 14:34:40	267	£23.155	CHIX	130000WJT
10/07/23 14:34:40	283	£23.155	CHIX	130000WJU
10/07/23 14:34:40	113	£23.155	XLON	802231783811324
10/07/23 14:34:40	535	£23.155	XLON	802231783811323
10/07/23 14:34:59	663	£23.150	CHIX	130000WKZ
10/07/23 14:35:13	476	£23.145	XLON	802231783811368
10/07/23 14:35:13	512	£23.145	XLON	802231783811370
10/07/23 14:35:13	666	£23.145	XLON	802231783811369
10/07/23 14:35:15	779	£23.140	BATE	030000N62

10/07/23 14:35:15	460	£23.140	CHIX	130000WNF
10/07/23 14:35:24	46	£23.140	BATE	030000N6L
10/07/23 14:35:24	264	£23.140	BATE	030000N6K
10/07/23 14:35:24	515	£23.140	BATE	030000N6J
10/07/23 14:35:24	131	£23.140	XLON	802231783811394
10/07/23 14:35:24	134	£23.140	XLON	802231783811395
10/07/23 14:35:24	698	£23.140	XLON	802231783811396
10/07/23 14:35:30	484	£23.140	CHIX	130000WOM
10/07/23 14:35:43	52	£23.120	BATE	030000N7L
10/07/23 14:35:43	96	£23.120	BATE	030000N7N
10/07/23 14:35:43	646	£23.120	BATE	030000N7O
10/07/23 14:35:43	701	£23.120	BATE	030000N7M
10/07/23 14:35:43	855	£23.120	XLON	802231783811432
10/07/23 14:35:44	8	£23.120	BATE	030000N7P
10/07/23 14:35:44	14	£23.120	BATE	030000N7Q
10/07/23 14:35:44	45	£23.120	BATE	030000N7T
10/07/23 14:35:44	96	£23.120	BATE	030000N7R
10/07/23 14:35:44	530	£23.120	BATE	030000N7S
10/07/23 14:36:05	575	£23.125	BATE	030000NA4
10/07/23 14:36:05	1,001	£23.125	XLON	802231783811471
10/07/23 14:36:05	1,113	£23.125	XLON	802231783811472
10/07/23 14:36:06	263	£23.115	XLON	802231783811483
10/07/23 14:36:06	367	£23.115	XLON	802231783811482
10/07/23 14:36:10	151	£23.115	BATE	030000NAK
10/07/23 14:36:10	588	£23.115	BATE	030000NAM
10/07/23 14:36:19	2,042	£23.120	XLON	802231783811530
10/07/23 14:36:21	700	£23.120	BATE	030000NB9
10/07/23 14:36:21	855	£23.120	BATE	030000NB8
10/07/23 14:36:21	573	£23.120	CHIX	130000WUP
10/07/23 14:36:21	2,102	£23.120	XLON	802231783811531
10/07/23 14:36:22	399	£23.120	XLON	802231783811533
10/07/23 14:36:23	399	£23.120	XLON	802231783811540
10/07/23 14:36:23	515	£23.120	XLON	802231783811541
10/07/23 14:36:23	520	£23.120	XLON	802231783811542
10/07/23 14:36:23	1,105	£23.120	XLON	802231783811543
10/07/23 14:36:32	158	£23.125	XLON	802231783811564
10/07/23 14:36:32	900	£23.125	XLON	802231783811563
10/07/23 14:36:47	502	£23.130	XLON	802231783811673
10/07/23 14:36:47	502	£23.130	XLON	802231783811675
10/07/23 14:36:47	1,466	£23.130	XLON	802231783811674
10/07/23 14:36:56	299	£23.130	XLON	802231783811699
10/07/23 14:36:56	356	£23.130	XLON	802231783811698
10/07/23 14:36:56	356	£23.130	XLON	802231783811700
10/07/23 14:37:00	1,617	£23.130	CHIX	130000WY4
10/07/23 14:37:00	9	£23.130	XLON	802231783811717
10/07/23 14:37:00	500	£23.130	XLON	802231783811715
10/07/23 14:37:00	515	£23.130	XLON	802231783811716
10/07/23 14:37:00	752	£23.130	XLON	802231783811714
10/07/23 14:37:10	29	£23.135	XLON	802231783811735
10/07/23 14:37:10	515	£23.135	XLON	802231783811733
10/07/23 14:37:10	520	£23.135	XLON	802231783811734
10/07/23 14:37:10	856	£23.135	XLON	802231783811732

10/07/23 14:37:16	296	£23.135	XLON	802231783811747
10/07/23 14:37:16	561	£23.135	XLON	802231783811748
10/07/23 14:37:18	1,048	£23.135	CHIX	130000WZE
10/07/23 14:37:18	342	£23.135	XLON	802231783811752
10/07/23 14:37:18	343	£23.135	XLON	802231783811750
10/07/23 14:37:18	515	£23.135	XLON	802231783811751
10/07/23 14:37:18	852	£23.135	XLON	802231783811749
10/07/23 14:37:32	108	£23.135	XLON	802231783811783
10/07/23 14:37:54	515	£23.145	CHIX	130000X21
10/07/23 14:37:54	80	£23.145	XLON	802231783811807
10/07/23 14:37:54	353	£23.145	XLON	802231783811808
10/07/23 14:37:54	830	£23.145	XLON	802231783811809
10/07/23 14:38:18	399	£23.145	CHIX	130000X3X
10/07/23 14:38:18	590	£23.145	CHIX	130000X3W
10/07/23 14:38:18	250	£23.150	CHIX	130000X3V
10/07/23 14:38:18	989	£23.150	CHIX	130000X3U
10/07/23 14:38:18	293	£23.145	XLON	802231783811864
10/07/23 14:38:18	329	£23.150	XLON	802231783811858
10/07/23 14:38:18	1,116	£23.150	XLON	802231783811865
10/07/23 14:38:18	1,617	£23.150	XLON	802231783811859
10/07/23 14:38:27	1	£23.130	BATE	030000NJP
10/07/23 14:38:28	967	£23.130	XLON	802231783811887
10/07/23 14:38:30	639	£23.130	XLON	802231783811903
10/07/23 14:38:36	96	£23.130	BATE	030000NKN
10/07/23 14:38:38	96	£23.130	BATE	030000NKW
10/07/23 14:38:40	69	£23.125	XLON	802231783811914
10/07/23 14:38:40	192	£23.125	XLON	802231783811915
10/07/23 14:38:40	630	£23.125	XLON	802231783811916
10/07/23 14:38:41	96	£23.130	BATE	030000NL1
10/07/23 14:38:41	313	£23.130	BATE	030000NL2
10/07/23 14:39:01	454	£23.135	XLON	802231783811970
10/07/23 14:39:01	913	£23.135	XLON	802231783811971
10/07/23 14:39:10	577	£23.140	CHIX	130000X8K
10/07/23 14:39:11	451	£23.140	XLON	802231783812009
10/07/23 14:39:18	289	£23.135	XLON	802231783812011
10/07/23 14:39:18	896	£23.135	XLON	802231783812012
10/07/23 14:39:18	1,769	£23.135	XLON	802231783812010
10/07/23 14:39:19	597	£23.130	XLON	802231783812016
10/07/23 14:39:23	265	£23.130	XLON	802231783812036
10/07/23 14:39:23	321	£23.130	XLON	802231783812038
10/07/23 14:39:23	327	£23.130	XLON	802231783812037
10/07/23 14:39:33	299	£23.135	XLON	802231783812052
10/07/23 14:39:33	330	£23.135	XLON	802231783812051
10/07/23 14:39:45	695	£23.135	CHIX	130000XBV
10/07/23 14:39:45	1,210	£23.135	XLON	802231783812067
10/07/23 14:39:47	70	£23.135	BATE	030000NPZ
10/07/23 14:39:47	875	£23.135	BATE	030000NPY
10/07/23 14:39:47	378	£23.135	XLON	802231783812080
10/07/23 14:39:47	875	£23.135	XLON	802231783812070
10/07/23 14:39:49	345	£23.135	XLON	802231783812119
10/07/23 14:39:49	1,413	£23.135	XLON	802231783812118
10/07/23 14:40:00	280	£23.135	BATE	030000NQP

10/07/23 14:40:00	289	£23.135	BATE	030000NQQ
10/07/23 14:40:06	590	£23.135	CHIX	130000XDK
10/07/23 14:40:06	1,277	£23.135	XLON	802231783812190
10/07/23 14:40:13	488	£23.135	CHIX	130000XE9
10/07/23 14:40:13	375	£23.135	XLON	802231783812220
10/07/23 14:40:13	1,423	£23.135	XLON	802231783812219
10/07/23 14:40:27	99	£23.140	BATE	030000NSI
10/07/23 14:40:27	544	£23.140	BATE	030000NSJ
10/07/23 14:40:27	504	£23.140	CHIX	130000XFC
10/07/23 14:40:27	582	£23.140	XLON	802231783812284
10/07/23 14:40:31	381	£23.145	XLON	802231783812298
10/07/23 14:40:32	129	£23.145	XLON	802231783812301
10/07/23 14:40:32	380	£23.145	XLON	802231783812300
10/07/23 14:40:32	515	£23.145	XLON	802231783812303
10/07/23 14:40:32	520	£23.145	XLON	802231783812302
10/07/23 14:40:32	804	£23.145	XLON	802231783812304
10/07/23 14:40:33	182	£23.145	XLON	802231783812309
10/07/23 14:40:33	377	£23.145	XLON	802231783812310
10/07/23 14:40:33	379	£23.145	XLON	802231783812305
10/07/23 14:40:33	515	£23.145	XLON	802231783812307
10/07/23 14:40:33	520	£23.145	XLON	802231783812306
10/07/23 14:40:33	816	£23.145	XLON	802231783812308
10/07/23 14:40:33	838	£23.145	XLON	802231783812311
10/07/23 14:40:35	129	£23.145	XLON	802231783812313
10/07/23 14:40:35	166	£23.145	XLON	802231783812314
10/07/23 14:40:35	383	£23.145	XLON	802231783812312
10/07/23 14:40:37	540	£23.140	BATE	030000NSW
10/07/23 14:40:37	582	£23.140	XLON	802231783812317
10/07/23 14:40:37	1,366	£23.140	XLON	802231783812316
10/07/23 14:40:54	228	£23.160	XLON	802231783812369
10/07/23 14:40:54	500	£23.160	XLON	802231783812368
10/07/23 14:40:54	658	£23.160	XLON	802231783812366
10/07/23 14:40:54	1,058	£23.160	XLON	802231783812367
10/07/23 14:40:55	129	£23.160	XLON	802231783812382
10/07/23 14:40:55	370	£23.160	XLON	802231783812381
10/07/23 14:40:55	505	£23.160	XLON	802231783812384
10/07/23 14:40:55	515	£23.160	XLON	802231783812383
10/07/23 14:40:56	370	£23.160	XLON	802231783812385
10/07/23 14:41:10	764	£23.175	XLON	802231783812430
10/07/23 14:41:10	120	£23.180	XLON	802231783812427
10/07/23 14:41:10	208	£23.180	XLON	802231783812428
10/07/23 14:41:10	244	£23.180	XLON	802231783812429
10/07/23 14:41:23	167	£23.175	XLON	802231783812461
10/07/23 14:41:23	266	£23.175	XLON	802231783812464
10/07/23 14:41:23	410	£23.175	XLON	802231783812463
10/07/23 14:41:23	737	£23.175	XLON	802231783812462
10/07/23 14:41:25	307	£23.175	XLON	802231783812466
10/07/23 14:41:26	309	£23.175	XLON	802231783812467
10/07/23 14:41:29	190	£23.170	XLON	802231783812473
10/07/23 14:41:29	297	£23.170	XLON	802231783812472
10/07/23 14:41:29	515	£23.170	XLON	802231783812474
10/07/23 14:41:29	520	£23.170	XLON	802231783812475

10/07/23 14:41:29	483	£23.175	XLON	802231783812471
10/07/23 14:41:29	873	£23.175	XLON	802231783812470
10/07/23 14:41:32	507	£23.170	XLON	802231783812488
10/07/23 14:41:32	978	£23.170	XLON	802231783812489
10/07/23 14:41:38	357	£23.165	XLON	802231783812507
10/07/23 14:41:38	439	£23.165	XLON	802231783812506
10/07/23 14:41:54	129	£23.180	XLON	802231783812546
10/07/23 14:41:54	299	£23.180	XLON	802231783812545
10/07/23 14:42:02	296	£23.180	CHIX	130000XM0
10/07/23 14:42:02	590	£23.180	CHIX	130000XLZ
10/07/23 14:42:02	747	£23.180	CHIX	130000XLX
10/07/23 14:42:02	309	£23.180	XLON	802231783812568
10/07/23 14:42:02	1,464	£23.180	XLON	802231783812567
10/07/23 14:42:16	194	£23.185	XLON	802231783812590
10/07/23 14:42:16	225	£23.185	XLON	802231783812594
10/07/23 14:42:16	290	£23.185	XLON	802231783812593
10/07/23 14:42:16	307	£23.185	XLON	802231783812589
10/07/23 14:42:16	307	£23.185	XLON	802231783812592
10/07/23 14:42:16	760	£23.185	XLON	802231783812591
10/07/23 14:42:17	1,010	£23.180	CHIX	130000XNT
10/07/23 14:42:18	293	£23.180	XLON	802231783812598
10/07/23 14:42:18	474	£23.180	XLON	802231783812599
10/07/23 14:42:19	172	£23.180	XLON	802231783812601
10/07/23 14:42:21	293	£23.180	XLON	802231783812604
10/07/23 14:42:30	526	£23.185	CHIX	130000XPT
10/07/23 14:42:30	1,074	£23.185	XLON	802231783812645
10/07/23 14:42:30	1,074	£23.185	XLON	802231783812646
10/07/23 14:42:38	140	£23.185	XLON	802231783812672
10/07/23 14:42:38	511	£23.185	XLON	802231783812675
10/07/23 14:42:38	537	£23.185	XLON	802231783812674
10/07/23 14:42:38	1,142	£23.185	XLON	802231783812673
10/07/23 14:42:49	41	£23.190	XLON	802231783812725
10/07/23 14:42:49	302	£23.190	XLON	802231783812724
10/07/23 14:42:49	470	£23.190	XLON	802231783812723
10/07/23 14:42:53	858	£23.190	CHIX	130000XSR
10/07/23 14:42:53	133	£23.190	XLON	802231783812740
10/07/23 14:42:53	293	£23.190	XLON	802231783812748
10/07/23 14:42:53	651	£23.190	XLON	802231783812749
10/07/23 14:42:53	1,072	£23.190	XLON	802231783812741
10/07/23 14:43:53	1,394	£23.200	CHIX	130000XXV
10/07/23 14:43:53	164	£23.200	XLON	802231783812916
10/07/23 14:43:53	779	£23.200	XLON	802231783812918
10/07/23 14:43:53	835	£23.200	XLON	802231783812917
10/07/23 14:43:57	595	£23.195	CHIX	130000XYC
10/07/23 14:44:27	804	£23.195	CHIX	130000Y05
10/07/23 14:44:27	291	£23.195	XLON	802231783812985
10/07/23 14:44:27	333	£23.195	XLON	802231783812982
10/07/23 14:44:27	420	£23.195	XLON	802231783812984
10/07/23 14:44:27	453	£23.195	XLON	802231783812988
10/07/23 14:44:27	515	£23.195	XLON	802231783812987
10/07/23 14:44:27	520	£23.195	XLON	802231783812986
10/07/23 14:44:27	850	£23.195	XLON	802231783812981

10/07/23 14:44:27	1,010	£23.195	XLON	802231783812983
10/07/23 14:44:30	84	£23.195	XLON	802231783813000
10/07/23 14:44:30	131	£23.195	XLON	802231783813005
10/07/23 14:44:30	280	£23.195	XLON	802231783813004
10/07/23 14:44:30	420	£23.195	XLON	802231783813003
10/07/23 14:44:30	423	£23.195	XLON	802231783813001
10/07/23 14:44:30	587	£23.195	XLON	802231783812999
10/07/23 14:44:30	630	£23.195	XLON	802231783813002
10/07/23 14:44:46	648	£23.195	CHIX	130000Y1Z
10/07/23 14:44:46	267	£23.195	XLON	802231783813050
10/07/23 14:44:46	902	£23.195	XLON	802231783813049
10/07/23 14:45:00	537	£23.200	XLON	802231783813078
10/07/23 14:45:42	278	£23.215	BATE	030000ODA
10/07/23 14:45:42	296	£23.215	BATE	030000OD9
10/07/23 14:45:42	19	£23.215	XLON	802231783813189
10/07/23 14:45:50	742	£23.225	XLON	802231783813201
10/07/23 14:45:52	595	£23.225	XLON	802231783813202
10/07/23 14:46:03	155	£23.225	XLON	802231783813244
10/07/23 14:46:03	364	£23.225	XLON	802231783813242
10/07/23 14:46:03	515	£23.225	XLON	802231783813243
10/07/23 14:46:05	586	£23.220	XLON	802231783813247
10/07/23 14:46:06	446	£23.220	CHIX	130000YDA
10/07/23 14:46:07	1	£23.215	CHIX	130000YDC
10/07/23 14:46:07	558	£23.215	CHIX	130000YDD
10/07/23 14:46:07	1,019	£23.215	CHIX	130000YDB
10/07/23 14:46:07	2,112	£23.215	XLON	802231783813260
10/07/23 14:46:12	672	£23.225	XLON	802231783813272
10/07/23 14:46:23	455	£23.225	BATE	030000OFY
10/07/23 14:46:23	1,737	£23.225	XLON	802231783813274
10/07/23 14:46:32	720	£23.225	CHIX	130000YFU
10/07/23 14:46:32	2	£23.225	XLON	802231783813298
10/07/23 14:46:32	1,519	£23.225	XLON	802231783813297
10/07/23 14:46:32	1,519	£23.225	XLON	802231783813299
10/07/23 14:46:39	253	£23.225	BATE	030000OH8
10/07/23 14:46:39	818	£23.225	BATE	030000OH6
10/07/23 14:46:39	845	£23.225	BATE	030000OH7
10/07/23 14:46:39	542	£23.225	CHIX	130000YGH
10/07/23 14:46:39	725	£23.225	XLON	802231783813306
10/07/23 14:46:39	1,387	£23.225	XLON	802231783813305
10/07/23 14:46:42	168	£23.220	XLON	802231783813310
10/07/23 14:46:49	1,240	£23.220	XLON	802231783813312
10/07/23 14:46:50	1,003	£23.210	XLON	802231783813314
10/07/23 14:46:55	505	£23.190	CHIX	130000YHV
10/07/23 14:47:15	1,277	£23.190	BATE	030000OIT
10/07/23 14:47:15	514	£23.190	CHIX	130000YJS
10/07/23 14:47:15	231	£23.190	XLON	802231783813357
10/07/23 14:47:15	810	£23.190	XLON	802231783813358
10/07/23 14:47:25	364	£23.205	XLON	802231783813382
10/07/23 14:47:25	1,365	£23.205	XLON	802231783813381
10/07/23 14:47:37	1	£23.200	CHIX	130000YL2
10/07/23 14:47:37	549	£23.200	CHIX	130000YL1
10/07/23 14:47:37	338	£23.200	XLON	802231783813401

10/07/23 14:47:37	397	£23.200	XLON	802231783813402
10/07/23 14:47:38	78	£23.195	XLON	802231783813413
10/07/23 14:47:41	337	£23.200	XLON	802231783813418
10/07/23 14:47:42	34	£23.200	XLON	802231783813423
10/07/23 14:47:42	336	£23.200	XLON	802231783813421
10/07/23 14:47:42	515	£23.200	XLON	802231783813422
10/07/23 14:47:43	528	£23.195	BATE	030000OKC
10/07/23 14:47:43	1,316	£23.195	BATE	030000OKB
10/07/23 14:47:43	338	£23.200	XLON	802231783813433
10/07/23 14:47:44	311	£23.195	BATE	030000OKJ
10/07/23 14:47:44	740	£23.195	XLON	802231783813438
10/07/23 14:47:44	2,190	£23.195	XLON	802231783813437
10/07/23 14:47:53	52	£23.195	CHIX	130000YMS
10/07/23 14:47:53	501	£23.195	CHIX	130000YMR
10/07/23 14:47:53	1,017	£23.195	XLON	802231783813465
10/07/23 14:48:14	546	£23.205	BATE	030000OMW
10/07/23 14:48:25	1,371	£23.200	BATE	030000ONR
10/07/23 14:48:25	686	£23.200	CHIX	130000YQH
10/07/23 14:48:25	2,115	£23.200	XLON	802231783813509
10/07/23 14:48:41	190	£23.205	BATE	030000OOG
10/07/23 14:48:41	1,964	£23.205	BATE	030000OOH
10/07/23 14:48:41	321	£23.205	XLON	802231783813534
10/07/23 14:48:41	1,075	£23.205	XLON	802231783813533
10/07/23 14:48:51	207	£23.205	BATE	030000OOU
10/07/23 14:48:51	315	£23.205	BATE	030000OOV
10/07/23 14:48:51	185	£23.205	XLON	802231783813560
10/07/23 14:48:51	515	£23.205	XLON	802231783813559
10/07/23 14:48:51	2,140	£23.205	XLON	802231783813558
10/07/23 14:49:01	14	£23.200	CHIX	130000YT7
10/07/23 14:49:13	49	£23.200	CHIX	130000YUL
10/07/23 14:49:13	902	£23.200	XLON	802231783813603
10/07/23 14:49:15	1,211	£23.200	CHIX	130000YUV
10/07/23 14:49:45	77	£23.205	CHIX	130000YXR
10/07/23 14:49:45	590	£23.205	CHIX	130000YXQ
10/07/23 14:49:45	659	£23.205	CHIX	130000YXP
10/07/23 14:49:45	342	£23.205	XLON	802231783813648
10/07/23 14:49:45	624	£23.205	XLON	802231783813647
10/07/23 14:49:45	1,313	£23.205	XLON	802231783813646
10/07/23 14:49:55	609	£23.205	XLON	802231783813714
10/07/23 14:49:55	1,061	£23.205	XLON	802231783813710
10/07/23 14:50:41	793	£23.210	CHIX	130000Z6P
10/07/23 14:50:41	70	£23.210	XLON	802231783813908
10/07/23 14:50:41	92	£23.210	XLON	802231783813906
10/07/23 14:50:41	1,869	£23.210	XLON	802231783813907
10/07/23 14:50:43	585	£23.210	BATE	030000OXC
10/07/23 14:50:43	1,432	£23.210	BATE	030000OXB
10/07/23 14:50:43	665	£23.210	CHIX	130000Z75
10/07/23 14:50:43	335	£23.210	XLON	802231783813933
10/07/23 14:50:43	377	£23.210	XLON	802231783813934
10/07/23 14:50:43	1,891	£23.210	XLON	802231783813932
10/07/23 14:50:44	372	£23.210	XLON	802231783813938
10/07/23 14:50:44	374	£23.210	XLON	802231783813935

10/07/23 14:50:45	292	£23.210	XLON	802231783813945
10/07/23 14:50:45	372	£23.210	XLON	802231783813944
10/07/23 14:50:45	728	£23.210	XLON	802231783813954
10/07/23 14:50:45	775	£23.210	XLON	802231783813943
10/07/23 14:50:50	75	£23.205	BATE	030000OYL
10/07/23 14:50:50	166	£23.205	BATE	030000OYK
10/07/23 14:50:50	680	£23.205	BATE	030000OYN
10/07/23 14:50:50	968	£23.205	BATE	030000OYO
10/07/23 14:50:50	176	£23.205	XLON	802231783813985
10/07/23 14:50:50	357	£23.205	XLON	802231783813983
10/07/23 14:50:50	373	£23.205	XLON	802231783813984
10/07/23 14:50:50	440	£23.205	XLON	802231783813982
10/07/23 14:50:51	340	£23.205	XLON	802231783813995
10/07/23 14:50:51	356	£23.205	XLON	802231783813994
10/07/23 14:50:51	475	£23.205	XLON	802231783813996
10/07/23 14:50:52	45	£23.205	XLON	802231783814000
10/07/23 14:50:52	88	£23.205	XLON	802231783814002
10/07/23 14:50:52	463	£23.205	XLON	802231783814001
10/07/23 14:50:56	1,500	£23.205	XLON	802231783814021
10/07/23 14:50:58	515	£23.205	XLON	802231783814024
10/07/23 14:50:58	520	£23.205	XLON	802231783814025
10/07/23 14:50:58	872	£23.205	XLON	802231783814023
10/07/23 14:50:59	106	£23.205	XLON	802231783814029
10/07/23 14:50:59	400	£23.205	XLON	802231783814027
10/07/23 14:50:59	520	£23.205	XLON	802231783814028
10/07/23 14:51:04	1,564	£23.210	BATE	030000OZI
10/07/23 14:51:04	696	£23.210	CHIX	130000ZB0
10/07/23 14:51:04	2,049	£23.210	XLON	802231783814048
10/07/23 14:51:05	106	£23.210	BATE	030000OZO
10/07/23 14:51:05	724	£23.210	BATE	030000OZP
10/07/23 14:51:05	1,564	£23.210	BATE	030000OZN
10/07/23 14:51:05	506	£23.210	XLON	802231783814060
10/07/23 14:51:05	520	£23.210	XLON	802231783814059
10/07/23 14:51:06	87	£23.210	XLON	802231783814063
10/07/23 14:51:06	515	£23.210	XLON	802231783814062
10/07/23 14:51:08	405	£23.210	XLON	802231783814069
10/07/23 14:51:11	515	£23.215	XLON	802231783814099
10/07/23 14:51:11	520	£23.215	XLON	802231783814100
10/07/23 14:51:11	1,176	£23.215	XLON	802231783814101
10/07/23 14:51:12	152	£23.215	XLON	802231783814105
10/07/23 14:51:12	169	£23.215	XLON	802231783814103
10/07/23 14:51:12	520	£23.215	XLON	802231783814104
10/07/23 14:51:12	658	£23.215	XLON	802231783814102
10/07/23 14:51:15	456	£23.215	XLON	802231783814117
10/07/23 14:51:19	2,206	£23.210	XLON	802231783814120
10/07/23 14:51:27	478	£23.210	CHIX	130000ZCW
10/07/23 14:51:27	234	£23.210	XLON	802231783814142
10/07/23 14:51:27	818	£23.210	XLON	802231783814143
10/07/23 14:51:33	880	£23.205	CHIX	130000ZE8
10/07/23 14:52:20	20	£23.245	XLON	802231783814278
10/07/23 14:52:20	809	£23.245	XLON	802231783814279
10/07/23 14:52:31	39	£23.245	BATE	030000P6D

10/07/23 14:52:31	90	£23.245	BATE	030000P6B
10/07/23 14:52:31	118	£23.245	BATE	030000P6E
10/07/23 14:52:31	203	£23.245	BATE	030000P6F
10/07/23 14:52:31	327	£23.245	BATE	030000P6C
10/07/23 14:52:31	777	£23.245	BATE	030000P6A
10/07/23 14:52:31	669	£23.245	XLON	802231783814323
10/07/23 14:52:31	692	£23.245	XLON	802231783814322
10/07/23 14:52:31	1,421	£23.245	XLON	802231783814321
10/07/23 14:52:32	349	£23.245	XLON	802231783814326
10/07/23 14:52:32	410	£23.245	XLON	802231783814325
10/07/23 14:52:32	515	£23.245	XLON	802231783814324
10/07/23 14:52:33	348	£23.245	XLON	802231783814331
10/07/23 14:52:33	515	£23.245	XLON	802231783814332
10/07/23 14:52:33	520	£23.245	XLON	802231783814333
10/07/23 14:52:34	956	£23.240	CHIX	130000ZLY
10/07/23 14:52:34	185	£23.240	XLON	802231783814344
10/07/23 14:52:34	259	£23.240	XLON	802231783814343
10/07/23 14:52:34	552	£23.240	XLON	802231783814342
10/07/23 14:52:34	149	£23.245	XLON	802231783814339
10/07/23 14:52:34	349	£23.245	XLON	802231783814337
10/07/23 14:52:34	515	£23.245	XLON	802231783814338
10/07/23 14:52:35	349	£23.240	XLON	802231783814346
10/07/23 14:52:35	390	£23.240	XLON	802231783814347
10/07/23 14:52:35	460	£23.240	XLON	802231783814345
10/07/23 14:52:47	483	£23.245	XLON	802231783814403
10/07/23 14:52:47	520	£23.245	XLON	802231783814402
10/07/23 14:52:50	569	£23.240	CHIX	130000ZNR
10/07/23 14:52:50	2,113	£23.240	XLON	802231783814411
10/07/23 14:52:50	122	£23.245	XLON	802231783814409
10/07/23 14:52:50	360	£23.245	XLON	802231783814408
10/07/23 14:52:56	41	£23.240	XLON	802231783814427
10/07/23 14:52:56	53	£23.240	XLON	802231783814419
10/07/23 14:52:56	518	£23.240	XLON	802231783814420
10/07/23 14:52:56	529	£23.240	XLON	802231783814426
10/07/23 14:53:12	14	£23.255	XLON	802231783814460
10/07/23 14:53:12	3,000	£23.255	XLON	802231783814459
10/07/23 14:53:13	291	£23.255	XLON	802231783814468
10/07/23 14:53:13	520	£23.255	XLON	802231783814467
10/07/23 14:53:13	878	£23.255	XLON	802231783814466
10/07/23 14:53:14	224	£23.255	XLON	802231783814469
10/07/23 14:53:14	630	£23.255	XLON	802231783814470
10/07/23 14:53:16	446	£23.255	XLON	802231783814478
10/07/23 14:53:17	381	£23.255	XLON	802231783814491
10/07/23 14:53:17	520	£23.255	XLON	802231783814492
10/07/23 14:53:17	911	£23.255	XLON	802231783814490
10/07/23 14:53:18	50	£23.255	XLON	802231783814494
10/07/23 14:53:18	462	£23.255	XLON	802231783814495
10/07/23 14:53:18	856	£23.255	XLON	802231783814493
10/07/23 14:53:21	90	£23.250	BATE	030000PAS
10/07/23 14:53:21	515	£23.250	BATE	030000PAT
10/07/23 14:53:21	612	£23.250	BATE	030000PAP
10/07/23 14:53:21	40	£23.250	CHIX	130000ZR5

10/07/23 14:53:21	410	£23.250	CHIX	130000ZR4
10/07/23 14:53:21	564	£23.250	CHIX	130000ZR3
10/07/23 14:53:21	52	£23.250	XLON	802231783814498
10/07/23 14:53:21	462	£23.250	XLON	802231783814503
10/07/23 14:53:21	500	£23.250	XLON	802231783814502
10/07/23 14:53:21	520	£23.250	XLON	802231783814501
10/07/23 14:53:21	1,959	£23.250	XLON	802231783814499
10/07/23 14:53:33	247	£23.250	BATE	030000PBO
10/07/23 14:53:33	466	£23.250	BATE	030000PBP
10/07/23 14:53:33	1,117	£23.250	BATE	030000PBQ
10/07/23 14:53:33	166	£23.250	XLON	802231783814514
10/07/23 14:53:33	209	£23.250	XLON	802231783814515
10/07/23 14:53:33	996	£23.250	XLON	802231783814511
10/07/23 14:53:35	50	£23.245	XLON	802231783814525
10/07/23 14:53:35	500	£23.245	XLON	802231783814524
10/07/23 14:53:41	313	£23.245	XLON	802231783814543
10/07/23 14:53:41	410	£23.245	XLON	802231783814551
10/07/23 14:53:41	524	£23.245	XLON	802231783814548
10/07/23 14:53:41	550	£23.245	XLON	802231783814552
10/07/23 14:53:41	1,060	£23.245	XLON	802231783814553
10/07/23 14:53:41	1,472	£23.245	XLON	802231783814549
10/07/23 14:53:41	1,500	£23.245	XLON	802231783814542
10/07/23 14:53:41	1,937	£23.245	XLON	802231783814546
10/07/23 14:54:22	126	£23.250	CHIX	130000ZWQ
10/07/23 14:54:22	197	£23.250	XLON	802231783814661
10/07/23 14:54:22	230	£23.250	XLON	802231783814660
10/07/23 14:54:22	1,750	£23.250	XLON	802231783814662
10/07/23 14:54:25	1,500	£23.255	XLON	802231783814689
10/07/23 14:54:27	443	£23.255	XLON	802231783814715
10/07/23 14:54:28	109	£23.255	BATE	030000PFH
10/07/23 14:54:29	44	£23.255	BATE	030000PFI
10/07/23 14:54:30	41	£23.255	BATE	030000PFP
10/07/23 14:54:40	474	£23.255	BATE	030000PGB
10/07/23 14:54:40	759	£23.255	BATE	030000PGA
10/07/23 14:54:40	578	£23.255	XLON	802231783814736
10/07/23 14:54:40	1,044	£23.255	XLON	802231783814735
10/07/23 14:54:46	140	£23.265	CHIX	130000ZY6
10/07/23 14:54:46	144	£23.265	CHIX	130000ZY7
10/07/23 14:54:51	60	£23.260	BATE	030000PGW
10/07/23 14:54:51	539	£23.260	BATE	030000PGX
10/07/23 14:54:51	321	£23.260	XLON	802231783814751
10/07/23 14:54:51	1,612	£23.260	XLON	802231783814752
10/07/23 14:54:52	778	£23.255	BATE	030000PGZ
10/07/23 14:54:52	606	£23.255	CHIX	130000ZZ4
10/07/23 14:55:03	458	£23.250	XLON	802231783814764
10/07/23 14:55:03	1,567	£23.250	XLON	802231783814765
10/07/23 14:55:10	13	£23.260	BATE	030000PHO
10/07/23 14:55:10	553	£23.260	BATE	030000PHN
10/07/23 14:55:10	10	£23.260	CHIX	130000ZZZ
10/07/23 14:55:10	28	£23.260	XLON	802231783814805
10/07/23 14:55:10	44	£23.260	XLON	802231783814803
10/07/23 14:55:10	150	£23.260	XLON	802231783814804

10/07/23 14:55:10	515	£23.265	XLON	802231783814789
10/07/23 14:55:10	520	£23.265	XLON	802231783814791
10/07/23 14:55:10	721	£23.265	XLON	802231783814792
10/07/23 14:55:10	1,500	£23.265	XLON	802231783814790
10/07/23 14:55:21	191	£23.265	BATE	030000PIB
10/07/23 14:55:21	352	£23.265	BATE	030000PIC
10/07/23 14:55:21	131	£23.265	CHIX	13000100P
10/07/23 14:55:21	550	£23.265	CHIX	13000100O
10/07/23 14:55:21	1,947	£23.265	XLON	802231783814822
10/07/23 14:55:23	538	£23.260	XLON	802231783814826
10/07/23 14:55:25	759	£23.260	XLON	802231783814827
10/07/23 14:55:27	67	£23.260	XLON	802231783814831
10/07/23 14:55:27	382	£23.260	XLON	802231783814829
10/07/23 14:55:27	660	£23.260	XLON	802231783814828
10/07/23 14:55:27	848	£23.260	XLON	802231783814830
10/07/23 14:55:30	1,161	£23.260	XLON	802231783814840
10/07/23 14:55:31	635	£23.260	XLON	802231783814844
10/07/23 14:55:47	590	£23.265	CHIX	13000103A
10/07/23 14:55:49	200	£23.265	CHIX	13000103J
10/07/23 14:55:49	200	£23.265	CHIX	13000103K
10/07/23 14:55:49	200	£23.265	CHIX	13000103L
10/07/23 14:55:49	593	£23.265	CHIX	13000103I
10/07/23 14:55:49	412	£23.265	XLON	802231783814878
10/07/23 14:55:49	782	£23.265	XLON	802231783814879
10/07/23 14:55:54	255	£23.265	XLON	802231783814885
10/07/23 14:55:54	1,500	£23.265	XLON	802231783814884
10/07/23 14:55:56	895	£23.265	XLON	802231783814890
10/07/23 14:55:59	417	£23.265	XLON	802231783814895
10/07/23 14:56:10	1,500	£23.270	XLON	802231783814928
10/07/23 14:56:12	699	£23.270	XLON	802231783814933
10/07/23 14:56:41	250	£23.280	XLON	802231783815013
10/07/23 14:56:41	250	£23.280	XLON	802231783815014
10/07/23 14:56:41	515	£23.280	XLON	802231783815015
10/07/23 14:56:41	520	£23.280	XLON	802231783815012
10/07/23 14:57:04	66	£23.285	CHIX	1300010DH
10/07/23 14:57:04	200	£23.285	CHIX	1300010DI
10/07/23 14:57:04	577	£23.285	CHIX	1300010DG
10/07/23 14:57:08	119	£23.280	BATE	030000PR6
10/07/23 14:57:08	200	£23.280	BATE	030000PR7
10/07/23 14:57:08	416	£23.285	XLON	802231783815072
10/07/23 14:57:09	1,806	£23.280	BATE	030000PR8
10/07/23 14:57:09	413	£23.280	XLON	802231783815078
10/07/23 14:57:09	477	£23.280	XLON	802231783815076
10/07/23 14:57:09	515	£23.280	XLON	802231783815077
10/07/23 14:57:09	1,518	£23.280	XLON	802231783815075
10/07/23 14:57:09	1,900	£23.280	XLON	802231783815074
10/07/23 14:57:10	408	£23.280	XLON	802231783815081
10/07/23 14:57:10	1,092	£23.280	XLON	802231783815079
10/07/23 14:57:10	1,233	£23.280	XLON	802231783815080
10/07/23 14:57:29	467	£23.280	CHIX	1300010F2
10/07/23 14:57:47	138	£23.280	BATE	030000PT9
10/07/23 14:57:47	10	£23.285	CHIX	1300010GU

10/07/23 14:57:52	557	£23.285	CHIX	1300010HJ
10/07/23 14:57:54	791	£23.280	BATE	030000PTQ
10/07/23 14:57:54	929	£23.280	BATE	030000PTS
10/07/23 14:57:54	507	£23.280	CHIX	1300010HR
10/07/23 14:57:54	531	£23.280	CHIX	1300010HQ
10/07/23 14:57:54	2,105	£23.280	XLON	802231783815156
10/07/23 14:58:01	1,709	£23.270	XLON	802231783815161
10/07/23 14:58:06	120	£23.270	BATE	030000PUR
10/07/23 14:58:06	278	£23.270	BATE	030000PUS
10/07/23 14:58:06	335	£23.270	BATE	030000PUQ
10/07/23 14:58:09	160	£23.265	CHIX	1300010IW
10/07/23 14:58:09	1,111	£23.265	CHIX	1300010IX
10/07/23 14:58:09	356	£23.265	XLON	802231783815162
10/07/23 14:58:09	766	£23.265	XLON	802231783815163
10/07/23 14:58:35	650	£23.265	BATE	030000PW8
10/07/23 14:58:35	577	£23.265	CHIX	1300010KH
10/07/23 14:58:35	469	£23.265	XLON	802231783815186
10/07/23 14:58:35	787	£23.265	XLON	802231783815187
10/07/23 14:58:51	14	£23.265	BATE	030000PWT
10/07/23 14:58:51	599	£23.265	BATE	030000PWS
10/07/23 14:58:51	687	£23.265	CHIX	1300010KY
10/07/23 14:58:51	35	£23.265	XLON	802231783815195
10/07/23 14:58:51	128	£23.265	XLON	802231783815194
10/07/23 14:58:51	1,060	£23.265	XLON	802231783815193
10/07/23 14:58:55	601	£23.260	XLON	802231783815199
10/07/23 14:59:31	671	£23.260	CHIX	1300010NO
10/07/23 14:59:31	1,865	£23.260	XLON	802231783815233
10/07/23 14:59:32	298	£23.260	XLON	802231783815235
10/07/23 14:59:32	500	£23.260	XLON	802231783815234
10/07/23 14:59:42	109	£23.260	XLON	802231783815241
10/07/23 14:59:42	341	£23.260	XLON	802231783815240
10/07/23 14:59:52	111	£23.255	BATE	030000PZP
10/07/23 14:59:52	403	£23.255	BATE	030000PZQ
10/07/23 14:59:52	708	£23.255	CHIX	1300010P1
10/07/23 14:59:52	180	£23.255	XLON	802231783815257
10/07/23 14:59:52	200	£23.255	XLON	802231783815255
10/07/23 14:59:52	291	£23.255	XLON	802231783815259
10/07/23 14:59:52	470	£23.255	XLON	802231783815258
10/07/23 14:59:52	1,789	£23.255	XLON	802231783815256
10/07/23 14:59:56	800	£23.250	XLON	802231783815269
10/07/23 15:00:12	966	£23.255	CHIX	1300010T2
10/07/23 15:00:13	57	£23.260	XLON	802231783815324
10/07/23 15:00:13	168	£23.260	XLON	802231783815322
10/07/23 15:00:13	283	£23.260	XLON	802231783815323
10/07/23 15:00:13	2,258	£23.260	XLON	802231783815321
10/07/23 15:00:14	283	£23.260	XLON	802231783815327
10/07/23 15:00:14	356	£23.260	XLON	802231783815328
10/07/23 15:00:15	529	£23.260	XLON	802231783815330
10/07/23 15:00:15	1,059	£23.260	XLON	802231783815329
10/07/23 15:00:19	400	£23.255	XLON	802231783815332
10/07/23 15:00:20	70	£23.255	XLON	802231783815333
10/07/23 15:00:54	268	£23.255	BATE	030000Q4K

10/07/23 15:00:54	530	£23.255	BATE	030000Q4O
10/07/23 15:00:54	933	£23.255	BATE	030000Q4L
10/07/23 15:00:54	1,326	£23.255	BATE	030000Q4N
10/07/23 15:00:54	492	£23.260	CHIX	1300010VU
10/07/23 15:00:54	191	£23.260	XLON	802231783815379
10/07/23 15:00:54	1,131	£23.260	XLON	802231783815380
10/07/23 15:00:54	2,199	£23.260	XLON	802231783815378
10/07/23 15:01:26	67	£23.260	CHIX	1300010YF
10/07/23 15:01:26	450	£23.260	CHIX	1300010YE
10/07/23 15:01:26	521	£23.260	CHIX	1300010YD
10/07/23 15:01:26	248	£23.260	XLON	802231783815474
10/07/23 15:01:26	2,154	£23.260	XLON	802231783815473
10/07/23 15:01:33	1,449	£23.260	XLON	802231783815477
10/07/23 15:01:34	264	£23.260	XLON	802231783815479
10/07/23 15:01:34	400	£23.260	XLON	802231783815478
10/07/23 15:01:36	538	£23.255	CHIX	1300010ZR
10/07/23 15:01:49	529	£23.255	XLON	802231783815512
10/07/23 15:02:15	529	£23.245	BATE	030000Q8X
10/07/23 15:02:15	712	£23.245	CHIX	130001125
10/07/23 15:02:15	555	£23.245	XLON	802231783815591
10/07/23 15:02:18	841	£23.230	XLON	802231783815625
10/07/23 15:02:20	208	£23.230	XLON	802231783815648
10/07/23 15:02:20	500	£23.230	XLON	802231783815647
10/07/23 15:02:38	622	£23.235	BATE	030000QAT
10/07/23 15:02:38	111	£23.235	XLON	802231783815675
10/07/23 15:02:38	275	£23.235	XLON	802231783815680
10/07/23 15:02:38	317	£23.235	XLON	802231783815678
10/07/23 15:02:38	430	£23.235	XLON	802231783815679
10/07/23 15:02:38	515	£23.235	XLON	802231783815676
10/07/23 15:02:38	520	£23.235	XLON	802231783815677
10/07/23 15:02:38	1,756	£23.235	XLON	802231783815674
10/07/23 15:02:54	91	£23.240	BATE	030000QBU
10/07/23 15:02:54	113	£23.240	BATE	030000QBP
10/07/23 15:02:54	300	£23.240	BATE	030000QBQ
10/07/23 15:02:54	309	£23.240	BATE	030000QBT
10/07/23 15:02:54	813	£23.240	BATE	030000QBN
10/07/23 15:02:54	1,189	£23.240	CHIX	13000116V
10/07/23 15:02:54	390	£23.240	XLON	802231783815725
10/07/23 15:02:54	394	£23.240	XLON	802231783815724
10/07/23 15:02:54	684	£23.240	XLON	802231783815726
10/07/23 15:02:54	1,999	£23.240	XLON	802231783815717
10/07/23 15:02:55	397	£23.235	XLON	802231783815735
10/07/23 15:02:55	515	£23.235	XLON	802231783815736
10/07/23 15:02:55	520	£23.235	XLON	802231783815738
10/07/23 15:02:55	550	£23.235	XLON	802231783815737
10/07/23 15:02:55	871	£23.235	XLON	802231783815739
10/07/23 15:02:56	13	£23.235	XLON	802231783815743
10/07/23 15:02:56	398	£23.235	XLON	802231783815740
10/07/23 15:02:56	490	£23.235	XLON	802231783815741
10/07/23 15:02:56	507	£23.235	XLON	802231783815747
10/07/23 15:02:56	515	£23.235	XLON	802231783815742
10/07/23 15:02:56	640	£23.235	XLON	802231783815748

10/07/23 15:03:07	515	£23.240	XLON	802231783815754
10/07/23 15:03:07	520	£23.240	XLON	802231783815753
10/07/23 15:03:07	772	£23.240	XLON	802231783815755
10/07/23 15:03:11	1,126	£23.240	BATE	030000QCR
10/07/23 15:03:11	563	£23.240	XLON	802231783815760
10/07/23 15:03:11	1,565	£23.240	XLON	802231783815759
10/07/23 15:03:15	4	£23.245	XLON	802231783815782
10/07/23 15:03:15	475	£23.245	XLON	802231783815783
10/07/23 15:03:43	20	£23.255	BATE	030000QE7
10/07/23 15:03:43	60	£23.255	BATE	030000QE9
10/07/23 15:03:43	105	£23.255	BATE	030000QE8
10/07/23 15:03:43	1,457	£23.255	BATE	030000QEA
10/07/23 15:03:43	90	£23.255	XLON	802231783815823
10/07/23 15:03:43	278	£23.255	XLON	802231783815820
10/07/23 15:03:43	520	£23.255	XLON	802231783815822
10/07/23 15:03:43	1,286	£23.255	XLON	802231783815821
10/07/23 15:03:52	466	£23.260	XLON	802231783815848
10/07/23 15:03:52	515	£23.260	XLON	802231783815850
10/07/23 15:03:52	520	£23.260	XLON	802231783815849
10/07/23 15:03:52	780	£23.260	XLON	802231783815851
10/07/23 15:03:55	321	£23.260	XLON	802231783815855
10/07/23 15:03:55	473	£23.260	XLON	802231783815852
10/07/23 15:03:55	515	£23.260	XLON	802231783815853
10/07/23 15:03:55	520	£23.260	XLON	802231783815854
10/07/23 15:03:56	17	£23.260	XLON	802231783815863
10/07/23 15:03:56	475	£23.260	XLON	802231783815857
10/07/23 15:03:56	515	£23.260	XLON	802231783815858
10/07/23 15:03:56	515	£23.260	XLON	802231783815862
10/07/23 15:03:56	520	£23.260	XLON	802231783815859
10/07/23 15:03:56	582	£23.260	XLON	802231783815861
10/07/23 15:03:56	718	£23.260	XLON	802231783815860
10/07/23 15:03:57	625	£23.260	XLON	802231783815864
10/07/23 15:04:16	588	£23.260	CHIX	1300011DI
10/07/23 15:04:16	1,032	£23.260	CHIX	1300011DH
10/07/23 15:04:16	1,709	£23.260	XLON	802231783815927
10/07/23 15:04:34	1,448	£23.260	XLON	802231783815945
10/07/23 15:04:56	96	£23.265	BATE	030000QIF
10/07/23 15:04:56	603	£23.265	BATE	030000QIG
10/07/23 15:04:56	643	£23.265	BATE	030000QIH
10/07/23 15:04:56	901	£23.265	CHIX	1300011GJ
10/07/23 15:04:56	421	£23.265	XLON	802231783815974
10/07/23 15:04:56	650	£23.265	XLON	802231783815973
10/07/23 15:05:05	823	£23.270	XLON	802231783815990
10/07/23 15:05:13	24	£23.270	XLON	802231783816019
10/07/23 15:05:13	500	£23.270	XLON	802231783816018
10/07/23 15:05:33	113	£23.270	BATE	030000QMD
10/07/23 15:05:33	313	£23.270	BATE	030000QMF
10/07/23 15:05:33	400	£23.270	BATE	030000QME
10/07/23 15:05:33	533	£23.270	BATE	030000QMG
10/07/23 15:05:33	1,359	£23.270	BATE	030000QMC
10/07/23 15:05:33	863	£23.270	CHIX	1300011N2
10/07/23 15:05:33	1,037	£23.270	XLON	802231783816055

10/07/23 15:05:33	1,128	£23.270	XLON	802231783816056
10/07/23 15:06:00	846	£23.255	CHIX	1300011QO
10/07/23 15:06:00	231	£23.255	XLON	802231783816097
10/07/23 15:06:00	365	£23.255	XLON	802231783816098
10/07/23 15:06:00	474	£23.255	XLON	802231783816102
10/07/23 15:06:00	515	£23.255	XLON	802231783816100
10/07/23 15:06:00	520	£23.255	XLON	802231783816101
10/07/23 15:06:00	1,429	£23.255	XLON	802231783816099
10/07/23 15:06:07	941	£23.255	XLON	802231783816119
10/07/23 15:06:20	113	£23.250	BATE	030000QQ7
10/07/23 15:06:20	187	£23.250	BATE	030000QQ9
10/07/23 15:06:20	400	£23.250	BATE	030000QQ8
10/07/23 15:06:20	700	£23.250	BATE	030000QQ6
10/07/23 15:06:20	75	£23.250	XLON	802231783816152
10/07/23 15:06:20	404	£23.250	XLON	802231783816151
10/07/23 15:06:22	860	£23.245	CHIX	1300011TJ
10/07/23 15:06:23	835	£23.240	XLON	802231783816163
10/07/23 15:06:37	473	£23.240	XLON	802231783816178
10/07/23 15:06:37	500	£23.240	XLON	802231783816179
10/07/23 15:06:37	833	£23.240	XLON	802231783816180
10/07/23 15:06:54	109	£23.230	XLON	802231783816255
10/07/23 15:06:54	515	£23.230	XLON	802231783816254
10/07/23 15:06:54	1,097	£23.230	XLON	802231783816253
10/07/23 15:07:00	27	£23.225	CHIX	1300011YZ
10/07/23 15:07:00	583	£23.225	CHIX	1300011Z0
10/07/23 15:07:14	480	£23.240	CHIX	130001205
10/07/23 15:07:14	2	£23.240	XLON	802231783816303
10/07/23 15:07:14	4	£23.240	XLON	802231783816304
10/07/23 15:07:14	212	£23.240	XLON	802231783816305
10/07/23 15:07:14	515	£23.240	XLON	802231783816306
10/07/23 15:07:14	1,971	£23.240	XLON	802231783816302
10/07/23 15:07:28	810	£23.245	BATE	030000QVC
10/07/23 15:07:28	13	£23.245	XLON	802231783816336
10/07/23 15:07:28	451	£23.245	XLON	802231783816333
10/07/23 15:07:28	451	£23.245	XLON	802231783816335
10/07/23 15:07:28	866	£23.245	XLON	802231783816330
10/07/23 15:07:28	1,006	£23.245	XLON	802231783816334
10/07/23 15:07:44	161	£23.250	XLON	802231783816359
10/07/23 15:07:44	170	£23.250	XLON	802231783816357
10/07/23 15:07:44	389	£23.250	XLON	802231783816356
10/07/23 15:07:44	515	£23.250	XLON	802231783816358
10/07/23 15:07:45	310	£23.250	XLON	802231783816360
10/07/23 15:07:46	488	£23.250	XLON	802231783816370
10/07/23 15:07:46	793	£23.250	XLON	802231783816369
10/07/23 15:07:55	562	£23.250	BATE	030000QWT
10/07/23 15:07:55	692	£23.250	CHIX	13000123I
10/07/23 15:07:55	1,903	£23.250	XLON	802231783816372
10/07/23 15:08:11	1,695	£23.255	XLON	802231783816408
10/07/23 15:08:19	751	£23.255	CHIX	13000124T
10/07/23 15:08:20	490	£23.255	XLON	802231783816426
10/07/23 15:08:20	520	£23.255	XLON	802231783816427
10/07/23 15:08:27	482	£23.255	XLON	802231783816465

10/07/23 15:08:27	515	£23.255	XLON	802231783816464
10/07/23 15:08:27	520	£23.255	XLON	802231783816463
10/07/23 15:08:27	813	£23.255	XLON	802231783816462
10/07/23 15:08:28	515	£23.255	XLON	802231783816467
10/07/23 15:08:28	784	£23.255	XLON	802231783816466
10/07/23 15:08:32	278	£23.255	XLON	802231783816473
10/07/23 15:08:32	467	£23.255	XLON	802231783816472
10/07/23 15:08:39	449	£23.255	XLON	802231783816483
10/07/23 15:09:03	476	£23.265	XLON	802231783816564
10/07/23 15:09:03	476	£23.265	XLON	802231783816565
10/07/23 15:09:03	952	£23.265	XLON	802231783816567
10/07/23 15:09:03	1,128	£23.265	XLON	802231783816566
10/07/23 15:09:04	401	£23.265	XLON	802231783816569
10/07/23 15:09:04	515	£23.265	XLON	802231783816570
10/07/23 15:09:04	520	£23.265	XLON	802231783816571
10/07/23 15:09:05	299	£23.265	XLON	802231783816577
10/07/23 15:09:05	400	£23.265	XLON	802231783816575
10/07/23 15:09:05	515	£23.265	XLON	802231783816576
10/07/23 15:09:07	229	£23.260	CHIX	1300012B6
10/07/23 15:09:07	215	£23.260	XLON	802231783816584
10/07/23 15:09:07	407	£23.260	XLON	802231783816585
10/07/23 15:09:08	152	£23.260	CHIX	1300012BH
10/07/23 15:09:08	743	£23.260	CHIX	1300012BG
10/07/23 15:09:08	203	£23.260	XLON	802231783816596
10/07/23 15:09:08	515	£23.260	XLON	802231783816594
10/07/23 15:09:08	520	£23.260	XLON	802231783816595
10/07/23 15:09:08	622	£23.260	XLON	802231783816593
10/07/23 15:09:08	1,594	£23.260	XLON	802231783816588
10/07/23 15:09:13	515	£23.255	XLON	802231783816600
10/07/23 15:10:00	1,270	£23.250	CHIX	1300012FO
10/07/23 15:10:00	1,315	£23.250	XLON	802231783816642
10/07/23 15:10:14	113	£23.245	BATE	030000R9O
10/07/23 15:10:14	157	£23.245	BATE	030000R9Q
10/07/23 15:10:14	300	£23.245	BATE	030000R9P
10/07/23 15:10:14	570	£23.245	BATE	030000R9N
10/07/23 15:10:14	181	£23.245	CHIX	1300012H5
10/07/23 15:10:14	280	£23.245	CHIX	1300012H6
10/07/23 15:10:14	479	£23.245	XLON	802231783816670
10/07/23 15:10:14	736	£23.245	XLON	802231783816667
10/07/23 15:10:16	1,014	£23.240	BATE	030000R9U
10/07/23 15:10:20	36	£23.235	BATE	030000RAD
10/07/23 15:10:20	75	£23.235	BATE	030000RAG
10/07/23 15:10:20	120	£23.235	BATE	030000RAE
10/07/23 15:10:20	190	£23.235	BATE	030000RAB
10/07/23 15:10:20	281	£23.235	BATE	030000RAF
10/07/23 15:10:20	283	£23.235	BATE	030000RAH
10/07/23 15:10:20	400	£23.235	BATE	030000RAC
10/07/23 15:10:20	1,195	£23.235	BATE	030000RAA
10/07/23 15:10:20	523	£23.235	CHIX	1300012HV
10/07/23 15:10:20	180	£23.235	XLON	802231783816699
10/07/23 15:10:20	278	£23.235	XLON	802231783816698
10/07/23 15:10:20	469	£23.235	XLON	802231783816697

10/07/23 15:10:28	484	£23.230	XLON	802231783816704
10/07/23 15:10:58	45	£23.235	BATE	030000RCV
10/07/23 15:10:58	512	£23.235	BATE	030000RCU
10/07/23 15:10:58	525	£23.235	CHIX	1300012KG
10/07/23 15:10:58	186	£23.235	XLON	802231783816745
10/07/23 15:10:58	270	£23.235	XLON	802231783816747
10/07/23 15:10:58	652	£23.235	XLON	802231783816744
10/07/23 15:10:58	699	£23.235	XLON	802231783816746
10/07/23 15:11:14	113	£23.235	BATE	030000REL
10/07/23 15:11:14	476	£23.235	BATE	030000REK
10/07/23 15:11:14	737	£23.235	BATE	030000REM
10/07/23 15:11:14	462	£23.235	CHIX	1300012M3
10/07/23 15:11:14	98	£23.235	XLON	802231783816802
10/07/23 15:11:14	1,109	£23.235	XLON	802231783816801
10/07/23 15:11:16	210	£23.230	XLON	802231783816814
10/07/23 15:11:16	241	£23.230	XLON	802231783816815
10/07/23 15:11:16	515	£23.230	XLON	802231783816813
10/07/23 15:11:16	857	£23.230	XLON	802231783816811
10/07/23 15:11:16	1,051	£23.230	XLON	802231783816812
10/07/23 15:11:38	101	£23.235	CHIX	1300012N2
10/07/23 15:11:38	701	£23.235	CHIX	1300012N3
10/07/23 15:11:38	2,068	£23.235	XLON	802231783816874
10/07/23 15:12:07	800	£23.235	BATE	030000RHP
10/07/23 15:12:07	775	£23.235	CHIX	1300012P1
10/07/23 15:12:07	23	£23.235	XLON	802231783816931
10/07/23 15:12:07	234	£23.235	XLON	802231783816932
10/07/23 15:12:07	369	£23.235	XLON	802231783816930
10/07/23 15:12:07	501	£23.235	XLON	802231783816933
10/07/23 15:12:34	245	£23.230	XLON	802231783816960
10/07/23 15:12:40	899	£23.230	BATE	030000RJV
10/07/23 15:12:40	583	£23.230	CHIX	1300012QZ
10/07/23 15:12:40	202	£23.225	XLON	802231783816986
10/07/23 15:12:40	1,679	£23.230	XLON	802231783816983
10/07/23 15:12:41	297	£23.220	XLON	802231783816998
10/07/23 15:12:41	729	£23.220	XLON	802231783816997
10/07/23 15:12:41	64	£23.225	XLON	802231783816988
10/07/23 15:12:41	134	£23.225	XLON	802231783816987
10/07/23 15:12:41	134	£23.225	XLON	802231783816989
10/07/23 15:12:41	515	£23.225	XLON	802231783816990
10/07/23 15:12:41	520	£23.225	XLON	802231783816991
10/07/23 15:12:41	680	£23.225	XLON	802231783816992
10/07/23 15:12:45	194	£23.215	XLON	802231783817003
10/07/23 15:12:45	515	£23.215	XLON	802231783817002
10/07/23 15:12:45	1,193	£23.215	XLON	802231783817000
10/07/23 15:12:59	773	£23.215	CHIX	1300012T2
10/07/23 15:12:59	240	£23.215	XLON	802231783817026
10/07/23 15:12:59	501	£23.215	XLON	802231783817024
10/07/23 15:12:59	515	£23.215	XLON	802231783817025
10/07/23 15:13:09	458	£23.210	BATE	030000RMH
10/07/23 15:13:22	514	£23.210	CHIX	1300012UV
10/07/23 15:13:25	516	£23.205	BATE	030000RMW
10/07/23 15:13:25	516	£23.205	BATE	030000RMX

10/07/23 15:13:38	1	£23.200	CHIX	1300012WJ
10/07/23 15:13:38	598	£23.200	CHIX	1300012WI
10/07/23 15:13:39	2,168	£23.195	XLON	802231783817066
10/07/23 15:14:58	88	£23.205	BATE	030000RS7
10/07/23 15:14:58	100	£23.205	BATE	030000RS5
10/07/23 15:14:58	113	£23.205	BATE	030000RS3
10/07/23 15:14:58	200	£23.205	BATE	030000RS4
10/07/23 15:14:58	291	£23.205	BATE	030000RS6
10/07/23 15:14:58	671	£23.205	BATE	030000RS2
10/07/23 15:14:58	151	£23.205	XLON	802231783817229
10/07/23 15:14:58	1,900	£23.205	XLON	802231783817228
10/07/23 15:15:01	144	£23.200	CHIX	13000131Q
10/07/23 15:15:01	200	£23.200	CHIX	13000131P
10/07/23 15:15:01	662	£23.200	CHIX	13000131O
10/07/23 15:15:01	409	£23.200	XLON	802231783817253
10/07/23 15:15:01	515	£23.200	XLON	802231783817252
10/07/23 15:15:01	1,900	£23.200	XLON	802231783817251
10/07/23 15:15:04	265	£23.195	XLON	802231783817283
10/07/23 15:15:04	934	£23.195	XLON	802231783817282
10/07/23 15:15:06	951	£23.190	CHIX	130001328
10/07/23 15:15:21	144	£23.195	XLON	802231783817321
10/07/23 15:15:21	410	£23.195	XLON	802231783817322
10/07/23 15:15:22	538	£23.195	CHIX	13000132V
10/07/23 15:15:22	105	£23.195	XLON	802231783817323
10/07/23 15:15:23	686	£23.190	XLON	802231783817327
10/07/23 15:15:23	96	£23.195	XLON	802231783817326
10/07/23 15:15:23	515	£23.195	XLON	802231783817325
10/07/23 15:15:23	1,364	£23.195	XLON	802231783817324
10/07/23 15:15:29	582	£23.180	XLON	802231783817336
10/07/23 15:15:29	1,042	£23.185	XLON	802231783817335
10/07/23 15:15:32	592	£23.175	BATE	030000RVD
10/07/23 15:15:56	431	£23.175	BATE	030000RWA
10/07/23 15:15:56	1,005	£23.175	BATE	030000RWB
10/07/23 15:15:56	231	£23.175	CHIX	13000136Q
10/07/23 15:15:56	902	£23.175	CHIX	13000136R
10/07/23 15:15:56	151	£23.175	XLON	802231783817409
10/07/23 15:15:56	688	£23.175	XLON	802231783817413
10/07/23 15:15:56	740	£23.175	XLON	802231783817407
10/07/23 15:15:56	998	£23.175	XLON	802231783817408
10/07/23 15:16:25	473	£23.170	XLON	802231783817456
10/07/23 15:16:25	828	£23.170	XLON	802231783817455
10/07/23 15:16:38	1,652	£23.165	BATE	030000RYG
10/07/23 15:16:38	1,652	£23.165	BATE	030000RYH
10/07/23 15:16:38	1,154	£23.165	CHIX	13000139N
10/07/23 15:16:38	2,189	£23.165	XLON	802231783817472
10/07/23 15:16:38	838	£23.170	XLON	802231783817469
10/07/23 15:16:56	62	£23.170	XLON	802231783817512
10/07/23 15:16:56	669	£23.170	XLON	802231783817513
10/07/23 15:16:56	1,900	£23.170	XLON	802231783817511
10/07/23 15:17:06	2,116	£23.165	XLON	802231783817529
10/07/23 15:17:10	1,116	£23.160	XLON	802231783817544
10/07/23 15:17:34	535	£23.170	BATE	030000S1V

10/07/23 15:17:34	535	£23.170	BATE	030000S1Z
10/07/23 15:17:34	628	£23.170	CHIX	1300013DR
10/07/23 15:17:34	495	£23.170	XLON	802231783817586
10/07/23 15:17:51	596	£23.165	CHIX	1300013G7
10/07/23 15:17:51	446	£23.165	XLON	802231783817621
10/07/23 15:18:20	26	£23.160	BATE	030000S5J
10/07/23 15:18:29	113	£23.160	BATE	030000S6E
10/07/23 15:18:29	141	£23.160	BATE	030000S6G
10/07/23 15:18:29	201	£23.160	BATE	030000S6H
10/07/23 15:18:29	400	£23.160	BATE	030000S6F
10/07/23 15:18:29	829	£23.160	BATE	030000S6D
10/07/23 15:18:29	321	£23.160	XLON	802231783817682
10/07/23 15:18:29	478	£23.160	XLON	802231783817683
10/07/23 15:18:29	1,177	£23.160	XLON	802231783817681
10/07/23 15:18:34	573	£23.155	CHIX	1300013KI
10/07/23 15:18:34	620	£23.155	CHIX	1300013KH
10/07/23 15:18:34	540	£23.155	XLON	802231783817687
10/07/23 15:18:47	657	£23.150	BATE	030000S7M
10/07/23 15:18:55	520	£23.155	CHIX	1300013LG
10/07/23 15:19:01	425	£23.155	XLON	802231783817708
10/07/23 15:19:01	453	£23.155	XLON	802231783817707
10/07/23 15:19:14	211	£23.145	BATE	030000S9Q
10/07/23 15:19:14	406	£23.145	BATE	030000S9P
10/07/23 15:19:14	1,199	£23.145	XLON	802231783817732
10/07/23 15:19:43	223	£23.150	XLON	802231783817810
10/07/23 15:19:43	515	£23.150	XLON	802231783817809
10/07/23 15:19:49	113	£23.145	BATE	030000SCA
10/07/23 15:19:49	325	£23.145	BATE	030000SCB
10/07/23 15:19:49	867	£23.145	BATE	030000SC1
10/07/23 15:19:49	680	£23.145	CHIX	1300013QW
10/07/23 15:19:49	286	£23.145	XLON	802231783817815
10/07/23 15:19:49	515	£23.145	XLON	802231783817813
10/07/23 15:19:49	651	£23.145	XLON	802231783817814
10/07/23 15:19:49	2,176	£23.145	XLON	802231783817812
10/07/23 15:19:51	1,056	£23.140	CHIX	1300013RE
10/07/23 15:20:43	213	£23.140	CHIX	1300013W5
10/07/23 15:20:43	339	£23.140	CHIX	1300013W4
10/07/23 15:20:43	863	£23.140	XLON	802231783817874
10/07/23 15:20:52	409	£23.140	BATE	030000SFP
10/07/23 15:20:52	494	£23.140	BATE	030000SFQ
10/07/23 15:20:52	905	£23.140	BATE	030000SFR
10/07/23 15:20:52	152	£23.140	XLON	802231783817942
10/07/23 15:20:52	1,121	£23.140	XLON	802231783817941
10/07/23 15:21:28	831	£23.150	XLON	802231783818003
10/07/23 15:21:30	45	£23.150	XLON	802231783818006
10/07/23 15:21:30	400	£23.150	XLON	802231783818007
10/07/23 15:21:51	142	£23.150	BATE	030000SIE
10/07/23 15:21:51	362	£23.150	BATE	030000SIB
10/07/23 15:21:51	590	£23.150	CHIX	13000140O
10/07/23 15:21:51	1,456	£23.150	CHIX	13000140G
10/07/23 15:21:51	220	£23.150	XLON	802231783818041
10/07/23 15:21:51	550	£23.150	XLON	802231783818040

10/07/23 15:21:51	2,000	£23.150	XLON	802231783818038
10/07/23 15:21:59	550	£23.140	XLON	802231783818042
10/07/23 15:22:19	532	£23.145	BATE	030000SK4
10/07/23 15:22:19	312	£23.145	XLON	802231783818055
10/07/23 15:22:19	1,607	£23.145	XLON	802231783818054
10/07/23 15:22:42	56	£23.140	BATE	030000SLK
10/07/23 15:22:42	101	£23.140	BATE	030000SLJ
10/07/23 15:22:42	251	£23.140	BATE	030000SLL
10/07/23 15:22:42	647	£23.140	BATE	030000SLI
10/07/23 15:22:42	729	£23.140	CHIX	13000144D
10/07/23 15:22:42	1,189	£23.140	XLON	802231783818081
10/07/23 15:22:57	520	£23.145	CHIX	13000145A
10/07/23 15:22:57	982	£23.145	XLON	802231783818095
10/07/23 15:23:00	186	£23.140	BATE	030000SMS
10/07/23 15:23:00	805	£23.140	BATE	030000SMR
10/07/23 15:23:00	739	£23.140	XLON	802231783818098
10/07/23 15:23:28	769	£23.140	BATE	030000SNW
10/07/23 15:23:28	889	£23.140	CHIX	130001473
10/07/23 15:23:28	988	£23.140	XLON	802231783818117
10/07/23 15:23:49	515	£23.140	XLON	802231783818157
10/07/23 15:23:49	651	£23.140	XLON	802231783818158
10/07/23 15:24:17	492	£23.150	CHIX	1300014AR
10/07/23 15:24:17	493	£23.150	CHIX	1300014AQ
10/07/23 15:24:17	181	£23.150	XLON	802231783818197
10/07/23 15:24:17	350	£23.150	XLON	802231783818196
10/07/23 15:24:17	1,998	£23.150	XLON	802231783818190
10/07/23 15:25:23	710	£23.155	XLON	802231783818260
10/07/23 15:25:23	1,268	£23.155	XLON	802231783818258
10/07/23 15:25:25	111	£23.150	XLON	802231783818263
10/07/23 15:25:25	1,043	£23.150	XLON	802231783818262
10/07/23 15:25:26	348	£23.150	CHIX	1300014EF
10/07/23 15:25:26	590	£23.150	CHIX	1300014EE
10/07/23 15:25:26	839	£23.150	CHIX	1300014ED
10/07/23 15:25:26	67	£23.150	XLON	802231783818267
10/07/23 15:25:26	314	£23.150	XLON	802231783818266
10/07/23 15:25:27	58	£23.150	XLON	802231783818270
10/07/23 15:25:27	645	£23.150	XLON	802231783818269
10/07/23 15:25:27	1,573	£23.150	XLON	802231783818268
10/07/23 15:25:30	113	£23.145	BATE	030000SSQ
10/07/23 15:25:30	137	£23.145	BATE	030000SSP
10/07/23 15:25:30	202	£23.145	BATE	030000SSR
10/07/23 15:26:00	445	£23.150	XLON	802231783818287
10/07/23 15:26:03	144	£23.145	XLON	802231783818307
10/07/23 15:26:03	776	£23.145	XLON	802231783818308
10/07/23 15:26:03	1,151	£23.145	XLON	802231783818306
10/07/23 15:26:17	9	£23.140	CHIX	1300014GI
10/07/23 15:26:18	6	£23.140	BATE	030000SUQ
10/07/23 15:26:18	97	£23.140	BATE	030000SUM
10/07/23 15:26:18	113	£23.140	BATE	030000SUO
10/07/23 15:26:18	300	£23.140	BATE	030000SUP
10/07/23 15:26:18	397	£23.140	BATE	030000SUL
10/07/23 15:26:18	531	£23.140	CHIX	1300014H6

10/07/23 15:26:18	254	£23.140	XLON	802231783818337
10/07/23 15:26:18	380	£23.140	XLON	802231783818345
10/07/23 15:26:18	545	£23.140	XLON	802231783818338
10/07/23 15:26:18	979	£23.140	XLON	802231783818339
10/07/23 15:26:19	68	£23.140	BATE	030000SUR
10/07/23 15:26:19	113	£23.140	BATE	030000SUS
10/07/23 15:26:19	125	£23.140	BATE	030000SUU
10/07/23 15:26:19	300	£23.140	BATE	030000SUT
10/07/23 15:26:56	1,028	£23.145	CHIX	1300014J0
10/07/23 15:26:56	450	£23.145	XLON	802231783818438
10/07/23 15:27:00	300	£23.145	XLON	802231783818441
10/07/23 15:27:00	651	£23.145	XLON	802231783818440
10/07/23 15:27:00	1,541	£23.145	XLON	802231783818439
10/07/23 15:27:23	261	£23.140	BATE	030000SXT
10/07/23 15:27:23	417	£23.140	BATE	030000SXU
10/07/23 15:27:23	532	£23.140	CHIX	1300014K6
10/07/23 15:27:23	645	£23.140	XLON	802231783818482
10/07/23 15:27:23	1,283	£23.140	XLON	802231783818481
10/07/23 15:27:24	239	£23.140	BATE	030000SXX
10/07/23 15:27:24	1,618	£23.140	BATE	030000SXY
10/07/23 15:27:54	1,481	£23.135	BATE	030000SZK
10/07/23 15:27:54	244	£23.135	CHIX	1300014MV
10/07/23 15:27:54	605	£23.135	CHIX	1300014MW
10/07/23 15:27:54	177	£23.135	XLON	802231783818541
10/07/23 15:27:54	618	£23.135	XLON	802231783818543
10/07/23 15:27:54	1,616	£23.135	XLON	802231783818540
10/07/23 15:28:02	477	£23.130	XLON	802231783818547
10/07/23 15:28:03	693	£23.130	XLON	802231783818561
10/07/23 15:28:08	732	£23.125	XLON	802231783818589
10/07/23 15:28:30	528	£23.120	CHIX	1300014Q4
10/07/23 15:28:30	524	£23.120	XLON	802231783818651
10/07/23 15:28:33	385	£23.120	XLON	802231783818667
10/07/23 15:28:33	651	£23.120	XLON	802231783818666
10/07/23 15:29:45	1,153	£23.130	CHIX	1300014WA
10/07/23 15:29:45	2,215	£23.130	XLON	802231783818809
10/07/23 15:30:01	26	£23.140	BATE	030000T7X
10/07/23 15:30:01	67	£23.140	BATE	030000T7Y
10/07/23 15:30:01	113	£23.140	BATE	030000T7Z
10/07/23 15:30:01	416	£23.140	XLON	802231783818856
10/07/23 15:30:01	519	£23.140	XLON	802231783818857
10/07/23 15:30:01	651	£23.140	XLON	802231783818855
10/07/23 15:30:02	9	£23.140	XLON	802231783818862
10/07/23 15:30:15	50	£23.145	BATE	030000T9C
10/07/23 15:30:21	113	£23.145	BATE	030000T9E
10/07/23 15:30:21	200	£23.145	BATE	030000T9F
10/07/23 15:30:21	274	£23.145	BATE	030000T9H
10/07/23 15:30:21	343	£23.145	BATE	030000T9G
10/07/23 15:30:21	250	£23.145	XLON	802231783818899
10/07/23 15:30:21	356	£23.145	XLON	802231783818900
10/07/23 15:30:21	454	£23.145	XLON	802231783818898
10/07/23 15:30:21	645	£23.145	XLON	802231783818897
10/07/23 15:30:21	651	£23.145	XLON	802231783818896

10/07/23 15:30:21	850	£23.145	XLON	802231783818895
10/07/23 15:30:23	23	£23.145	BATE	030000T9P
10/07/23 15:30:23	26	£23.145	BATE	030000T9N
10/07/23 15:30:23	113	£23.145	BATE	030000T9O
10/07/23 15:30:23	170	£23.145	XLON	802231783818905
10/07/23 15:30:25	113	£23.145	BATE	030000T9S
10/07/23 15:30:25	300	£23.145	BATE	030000T9T
10/07/23 15:30:25	651	£23.145	XLON	802231783818910
10/07/23 15:30:25	802	£23.145	XLON	802231783818909
10/07/23 15:30:28	113	£23.145	BATE	030000T9U
10/07/23 15:30:28	300	£23.145	BATE	030000T9V
10/07/23 15:30:29	267	£23.145	XLON	802231783818933
10/07/23 15:30:29	645	£23.145	XLON	802231783818935
10/07/23 15:30:29	651	£23.145	XLON	802231783818934
10/07/23 15:30:30	470	£23.145	XLON	802231783818938
10/07/23 15:30:30	645	£23.145	XLON	802231783818937
10/07/23 15:30:30	651	£23.145	XLON	802231783818936
10/07/23 15:30:31	35	£23.145	XLON	802231783818942
10/07/23 15:30:31	171	£23.145	XLON	802231783818945
10/07/23 15:30:31	216	£23.145	XLON	802231783818943
10/07/23 15:30:31	471	£23.145	XLON	802231783818944
10/07/23 15:30:32	456	£23.145	XLON	802231783818950
10/07/23 15:30:47	301	£23.145	BATE	030000TB0
10/07/23 15:30:47	599	£23.145	BATE	030000TB1
10/07/23 15:30:47	590	£23.145	CHIX	13000150K
10/07/23 15:30:47	717	£23.145	CHIX	13000150J
10/07/23 15:30:47	969	£23.145	CHIX	13000150I
10/07/23 15:30:47	176	£23.145	XLON	802231783818990
10/07/23 15:30:47	191	£23.145	XLON	802231783818991
10/07/23 15:30:47	651	£23.145	XLON	802231783818988
10/07/23 15:30:47	775	£23.145	XLON	802231783818989
10/07/23 15:30:47	2,050	£23.145	XLON	802231783818987
10/07/23 15:30:49	100	£23.140	BATE	030000TB7
10/07/23 15:30:49	113	£23.140	BATE	030000TB8
10/07/23 15:30:49	200	£23.140	BATE	030000TB6
10/07/23 15:30:49	1,036	£23.140	BATE	030000TB5
10/07/23 15:30:49	1,106	£23.140	BATE	030000TB9
10/07/23 15:30:53	146	£23.135	BATE	030000TBU
10/07/23 15:30:53	539	£23.135	BATE	030000TBV
10/07/23 15:31:12	32	£23.130	BATE	030000TD3
10/07/23 15:31:12	32	£23.130	BATE	030000TD8
10/07/23 15:31:12	113	£23.130	BATE	030000TD6
10/07/23 15:31:12	300	£23.130	BATE	030000TD7
10/07/23 15:31:12	462	£23.130	BATE	030000TD4
10/07/23 15:31:12	466	£23.130	CHIX	13000152I
10/07/23 15:31:12	365	£23.130	XLON	802231783819051
10/07/23 15:31:12	1,434	£23.130	XLON	802231783819050
10/07/23 15:31:27	696	£23.125	BATE	030000TDI
10/07/23 15:31:27	821	£23.125	CHIX	130001535
10/07/23 15:31:27	200	£23.125	XLON	802231783819071
10/07/23 15:31:27	227	£23.125	XLON	802231783819077
10/07/23 15:31:27	571	£23.125	XLON	802231783819075

10/07/23 15:31:27	651	£23.125	XLON	802231783819076
10/07/23 15:31:59	103	£23.115	BATE	030000TFS
10/07/23 15:32:18	230	£23.130	XLON	802231783819174
10/07/23 15:32:18	470	£23.130	XLON	802231783819175
10/07/23 15:32:21	95	£23.130	XLON	802231783819181
10/07/23 15:32:21	207	£23.130	XLON	802231783819179
10/07/23 15:32:21	423	£23.130	XLON	802231783819180
10/07/23 15:32:27	453	£23.130	XLON	802231783819185
10/07/23 15:32:39	109	£23.130	XLON	802231783819218
10/07/23 15:32:39	126	£23.130	XLON	802231783819217
10/07/23 15:32:39	216	£23.130	XLON	802231783819219
10/07/23 15:33:01	530	£23.135	CHIX	1300015CS
10/07/23 15:33:01	590	£23.135	CHIX	1300015CT
10/07/23 15:33:01	208	£23.135	XLON	802231783819292
10/07/23 15:33:01	236	£23.135	XLON	802231783819293
10/07/23 15:33:01	932	£23.135	XLON	802231783819291
10/07/23 15:33:02	450	£23.135	XLON	802231783819296
10/07/23 15:33:43	656	£23.140	BATE	030000TNQ
10/07/23 15:33:43	1,690	£23.140	CHIX	1300015HM
10/07/23 15:33:43	32	£23.140	XLON	802231783819381
10/07/23 15:33:43	175	£23.140	XLON	802231783819395
10/07/23 15:33:43	480	£23.140	XLON	802231783819394
10/07/23 15:33:43	645	£23.140	XLON	802231783819392
10/07/23 15:33:43	651	£23.140	XLON	802231783819393
10/07/23 15:33:43	1,984	£23.140	XLON	802231783819382
10/07/23 15:33:45	791	£23.135	CHIX	1300015IC
10/07/23 15:33:45	440	£23.135	XLON	802231783819404
10/07/23 15:33:45	620	£23.135	XLON	802231783819406
10/07/23 15:33:45	645	£23.135	XLON	802231783819403
10/07/23 15:33:45	651	£23.135	XLON	802231783819405
10/07/23 15:33:47	1,043	£23.130	BATE	030000TO3
10/07/23 15:33:47	245	£23.130	XLON	802231783819413
10/07/23 15:33:47	870	£23.130	XLON	802231783819412
10/07/23 15:34:05	639	£23.125	BATE	030000TOV
10/07/23 15:34:05	181	£23.130	CHIX	1300015JC
10/07/23 15:34:05	318	£23.130	CHIX	1300015JB
10/07/23 15:34:05	41	£23.130	XLON	802231783819463
10/07/23 15:34:05	645	£23.130	XLON	802231783819462
10/07/23 15:34:05	1,451	£23.130	XLON	802231783819461
10/07/23 15:34:25	118	£23.130	BATE	030000TPY
10/07/23 15:34:25	1,043	£23.130	BATE	030000TPX
10/07/23 15:34:25	543	£23.130	CHIX	1300015KO
10/07/23 15:34:25	1,054	£23.130	XLON	802231783819485
10/07/23 15:35:03	575	£23.125	BATE	030000TU7
10/07/23 15:35:03	88	£23.125	XLON	802231783819618
10/07/23 15:35:09	92	£23.125	BATE	030000TUH
10/07/23 15:35:13	19	£23.125	BATE	030000TUU
10/07/23 15:35:13	45	£23.125	BATE	030000TUV
10/07/23 15:35:13	51	£23.125	BATE	030000TUT
10/07/23 15:35:13	98	£23.125	BATE	030000TUS
10/07/23 15:35:13	113	£23.125	BATE	030000TUR
10/07/23 15:35:13	367	£23.125	BATE	030000TUP

10/07/23 15:35:13	458	£23.125	BATE	030000TUW
10/07/23 15:35:13	483	£23.125	CHIX	1300015SI
10/07/23 15:35:13	646	£23.125	CHIX	1300015SH
10/07/23 15:35:13	262	£23.125	XLON	802231783819645
10/07/23 15:35:13	371	£23.125	XLON	802231783819644
10/07/23 15:35:13	553	£23.125	XLON	802231783819642
10/07/23 15:35:21	60	£23.120	XLON	802231783819655
10/07/23 15:35:21	471	£23.120	XLON	802231783819656
10/07/23 15:35:45	918	£23.120	CHIX	1300015VV
10/07/23 15:35:45	394	£23.120	XLON	802231783819723
10/07/23 15:35:45	1,044	£23.120	XLON	802231783819724
10/07/23 15:35:45	1,649	£23.120	XLON	802231783819722
10/07/23 15:35:53	59	£23.110	XLON	802231783819743
10/07/23 15:35:53	645	£23.110	XLON	802231783819742
10/07/23 15:35:53	651	£23.110	XLON	802231783819741
10/07/23 15:35:53	840	£23.110	XLON	802231783819732
10/07/23 15:35:53	48	£23.115	XLON	802231783819728
10/07/23 15:35:53	2,109	£23.115	XLON	802231783819729
10/07/23 15:35:54	225	£23.105	XLON	802231783819756
10/07/23 15:35:54	680	£23.105	XLON	802231783819755
10/07/23 15:35:58	665	£23.105	XLON	802231783819773
10/07/23 15:36:13	84	£23.105	CHIX	1300015ZF
10/07/23 15:36:13	119	£23.105	CHIX	1300015ZE
10/07/23 15:36:13	590	£23.105	CHIX	1300015ZG
10/07/23 15:37:00	113	£23.120	BATE	030000U30
10/07/23 15:37:00	1,278	£23.120	BATE	030000U2Z
10/07/23 15:37:00	287	£23.120	XLON	802231783819908
10/07/23 15:37:00	339	£23.120	XLON	802231783819905
10/07/23 15:37:00	394	£23.120	XLON	802231783819906
10/07/23 15:37:00	411	£23.120	XLON	802231783819907
10/07/23 15:37:39	1,454	£23.120	CHIX	13000164R
10/07/23 15:37:39	330	£23.120	XLON	802231783819981
10/07/23 15:37:39	342	£23.120	XLON	802231783819982
10/07/23 15:37:39	1,470	£23.120	XLON	802231783819980
10/07/23 15:37:41	455	£23.115	XLON	802231783819984
10/07/23 15:37:43	534	£23.110	CHIX	130001657
10/07/23 15:38:08	154	£23.120	XLON	802231783820130
10/07/23 15:38:08	366	£23.120	XLON	802231783820126
10/07/23 15:38:08	403	£23.120	XLON	802231783820129
10/07/23 15:38:08	645	£23.120	XLON	802231783820127
10/07/23 15:38:08	651	£23.120	XLON	802231783820128
10/07/23 15:38:17	400	£23.125	BATE	030000U8T
10/07/23 15:38:17	441	£23.125	XLON	802231783820144
10/07/23 15:38:19	992	£23.120	CHIX	130001687
10/07/23 15:38:19	65	£23.120	XLON	802231783820151
10/07/23 15:38:19	97	£23.120	XLON	802231783820149
10/07/23 15:38:19	252	£23.120	XLON	802231783820150
10/07/23 15:38:19	443	£23.120	XLON	802231783820146
10/07/23 15:38:19	645	£23.120	XLON	802231783820147
10/07/23 15:38:19	651	£23.120	XLON	802231783820148
10/07/23 15:38:20	9	£23.120	BATE	030000U8Y
10/07/23 15:38:20	400	£23.120	BATE	030000U8Z

10/07/23 15:38:23	400	£23.120	BATE	030000U96
10/07/23 15:38:25	1	£23.120	BATE	030000U99
10/07/23 15:38:25	40	£23.120	BATE	030000U9B
10/07/23 15:38:25	113	£23.120	BATE	030000U9A
10/07/23 15:38:26	113	£23.120	BATE	030000U9V
10/07/23 15:38:26	400	£23.120	BATE	030000U9W
10/07/23 15:38:36	494	£23.115	XLON	802231783820209
10/07/23 15:38:36	1,663	£23.115	XLON	802231783820208
10/07/23 15:38:40	655	£23.110	CHIX	1300016AL
10/07/23 15:38:47	516	£23.110	BATE	030000UBU
10/07/23 15:38:47	919	£23.110	BATE	030000UBV
10/07/23 15:38:48	77	£23.110	BATE	030000UBX
10/07/23 15:38:48	113	£23.110	BATE	030000UC0
10/07/23 15:38:48	216	£23.110	BATE	030000UBY
10/07/23 15:38:48	300	£23.110	BATE	030000UC1
10/07/23 15:38:48	330	£23.110	BATE	030000UC2
10/07/23 15:38:48	353	£23.110	BATE	030000UBW
10/07/23 15:38:48	643	£23.110	BATE	030000UBZ
10/07/23 15:39:01	113	£23.105	BATE	030000UCU
10/07/23 15:39:01	196	£23.105	BATE	030000UCW
10/07/23 15:39:01	224	£23.105	BATE	030000UCS
10/07/23 15:39:01	300	£23.105	BATE	030000UCV
10/07/23 15:39:01	1,086	£23.105	BATE	030000UCR
10/07/23 15:39:01	1,086	£23.105	XLON	802231783820245
10/07/23 15:39:26	694	£23.115	CHIX	1300016DS
10/07/23 15:39:26	84	£23.115	XLON	802231783820304
10/07/23 15:39:26	1,099	£23.115	XLON	802231783820305
10/07/23 15:39:27	344	£23.115	XLON	802231783820307
10/07/23 15:39:33	616	£23.115	CHIX	1300016DY
10/07/23 15:39:33	703	£23.115	XLON	802231783820312
10/07/23 15:39:38	26	£23.115	XLON	802231783820320
10/07/23 15:39:38	50	£23.115	XLON	802231783820318
10/07/23 15:39:38	319	£23.115	XLON	802231783820317
10/07/23 15:39:38	645	£23.115	XLON	802231783820319
10/07/23 15:39:38	2,131	£23.115	XLON	802231783820316
10/07/23 15:40:05	490	£23.110	CHIX	1300016FP
10/07/23 15:40:05	508	£23.110	XLON	802231783820354
10/07/23 15:40:12	199	£23.105	BATE	030000UGH
10/07/23 15:40:12	328	£23.105	BATE	030000UGG
10/07/23 15:40:21	958	£23.100	CHIX	1300016HP
10/07/23 15:40:46	651	£23.105	XLON	802231783820444
10/07/23 15:41:31	555	£23.105	CHIX	1300016MU
10/07/23 15:41:31	51	£23.105	XLON	802231783820509
10/07/23 15:41:31	199	£23.105	XLON	802231783820505
10/07/23 15:41:31	645	£23.105	XLON	802231783820507
10/07/23 15:41:31	651	£23.105	XLON	802231783820508
10/07/23 15:41:31	1,889	£23.105	XLON	802231783820506
10/07/23 15:41:33	729	£23.100	XLON	802231783820519
10/07/23 15:42:01	900	£23.095	CHIX	1300016OF
10/07/23 15:42:01	867	£23.095	XLON	802231783820552
10/07/23 15:42:26	522	£23.100	CHIX	1300016PS
10/07/23 15:42:26	645	£23.100	XLON	802231783820595

10/07/23 15:42:26	651	£23.100	XLON	802231783820596
10/07/23 15:42:26	1,999	£23.100	XLON	802231783820594
10/07/23 15:42:33	157	£23.095	BATE	030000UNB
10/07/23 15:42:34	257	£23.095	BATE	030000UNC
10/07/23 15:42:34	1,087	£23.095	BATE	030000UND
10/07/23 15:42:34	137	£23.095	XLON	802231783820610
10/07/23 15:42:34	583	£23.095	XLON	802231783820607
10/07/23 15:42:34	651	£23.095	XLON	802231783820609
10/07/23 15:42:49	537	£23.095	CHIX	1300016QF
10/07/23 15:43:14	263	£23.095	CHIX	1300016RU
10/07/23 15:43:15	214	£23.095	XLON	802231783820702
10/07/23 15:43:15	651	£23.095	XLON	802231783820701
10/07/23 15:43:15	1,337	£23.095	XLON	802231783820700
10/07/23 15:43:27	522	£23.095	CHIX	1300016SS
10/07/23 15:43:44	300	£23.100	XLON	802231783820732
10/07/23 15:43:44	557	£23.100	XLON	802231783820733
10/07/23 15:43:47	66	£23.100	XLON	802231783820743
10/07/23 15:43:47	382	£23.100	XLON	802231783820742
10/07/23 15:43:58	547	£23.100	CHIX	1300016UO
10/07/23 15:43:58	2,110	£23.100	XLON	802231783820785
10/07/23 15:44:09	175	£23.105	XLON	802231783820816
10/07/23 15:44:09	277	£23.105	XLON	802231783820815
10/07/23 15:44:25	214	£23.115	XLON	802231783820871
10/07/23 15:44:25	651	£23.115	XLON	802231783820870
10/07/23 15:44:25	827	£23.115	XLON	802231783820869
10/07/23 15:44:59	1,187	£23.120	BATE	030000UXJ
10/07/23 15:44:59	2,089	£23.120	XLON	802231783820924
10/07/23 15:45:15	113	£23.135	BATE	030000UZS
10/07/23 15:45:15	400	£23.135	BATE	030000UZT
10/07/23 15:45:30	590	£23.130	CHIX	13000178O
10/07/23 15:45:30	72	£23.130	XLON	802231783821036
10/07/23 15:45:30	171	£23.130	XLON	802231783821026
10/07/23 15:45:30	314	£23.130	XLON	802231783821035
10/07/23 15:45:30	338	£23.130	XLON	802231783821028
10/07/23 15:45:30	338	£23.130	XLON	802231783821032
10/07/23 15:45:30	645	£23.130	XLON	802231783821030
10/07/23 15:45:30	645	£23.130	XLON	802231783821033
10/07/23 15:45:30	651	£23.130	XLON	802231783821029
10/07/23 15:45:30	651	£23.130	XLON	802231783821034
10/07/23 15:45:30	805	£23.130	XLON	802231783821031
10/07/23 15:45:30	1,952	£23.130	XLON	802231783821027
10/07/23 15:46:35	113	£23.130	BATE	030000V3T
10/07/23 15:46:35	590	£23.130	CHIX	1300017B2
10/07/23 15:46:35	640	£23.130	CHIX	1300017B3
10/07/23 15:46:35	1,335	£23.130	CHIX	1300017B1
10/07/23 15:46:35	346	£23.130	XLON	802231783821222
10/07/23 15:46:35	383	£23.130	XLON	802231783821219
10/07/23 15:46:35	466	£23.130	XLON	802231783821215
10/07/23 15:46:35	645	£23.130	XLON	802231783821220
10/07/23 15:46:35	651	£23.130	XLON	802231783821221
10/07/23 15:46:35	1,636	£23.130	XLON	802231783821214
10/07/23 15:46:36	113	£23.130	BATE	030000V40

10/07/23 15:46:36	148	£23.130	BATE	030000V3Z
10/07/23 15:46:36	200	£23.130	BATE	030000V41
10/07/23 15:46:36	383	£23.130	XLON	802231783821228
10/07/23 15:46:37	377	£23.130	XLON	802231783821230
10/07/23 15:46:37	651	£23.130	XLON	802231783821231
10/07/23 15:46:37	802	£23.130	XLON	802231783821232
10/07/23 15:46:38	6	£23.130	XLON	802231783821233
10/07/23 15:46:38	274	£23.130	XLON	802231783821235
10/07/23 15:46:38	645	£23.130	XLON	802231783821234
10/07/23 15:46:39	98	£23.130	XLON	802231783821243
10/07/23 15:46:39	103	£23.130	XLON	802231783821241
10/07/23 15:46:39	272	£23.130	XLON	802231783821242
10/07/23 15:46:57	74	£23.130	XLON	802231783821287
10/07/23 15:46:57	376	£23.130	XLON	802231783821286
10/07/23 15:47:18	8	£23.130	BATE	030000V6L
10/07/23 15:47:20	267	£23.130	XLON	802231783821401
10/07/23 15:47:20	370	£23.130	XLON	802231783821402
10/07/23 15:47:20	651	£23.130	XLON	802231783821403
10/07/23 15:47:25	346	£23.130	BATE	030000V71
10/07/23 15:47:45	154	£23.135	BATE	030000V7W
10/07/23 15:47:45	400	£23.135	BATE	030000V7X
10/07/23 15:47:47	29	£23.135	BATE	030000V7Y
10/07/23 15:47:47	52	£23.135	BATE	030000V7Z
10/07/23 15:47:47	292	£23.135	BATE	030000V80
10/07/23 15:47:47	210	£23.135	XLON	802231783821458
10/07/23 15:47:47	380	£23.135	XLON	802231783821457
10/07/23 15:47:47	645	£23.135	XLON	802231783821459
10/07/23 15:47:47	651	£23.135	XLON	802231783821460
10/07/23 15:47:55	67	£23.135	BATE	030000V8G
10/07/23 15:47:55	422	£23.135	XLON	802231783821483
10/07/23 15:47:55	651	£23.135	XLON	802231783821484
10/07/23 15:47:56	422	£23.135	XLON	802231783821487
10/07/23 15:47:56	651	£23.135	XLON	802231783821488
10/07/23 15:47:59	7	£23.135	BATE	030000V8I
10/07/23 15:47:59	339	£23.135	BATE	030000V8H
10/07/23 15:48:01	8	£23.135	BATE	030000V8L
10/07/23 15:48:01	113	£23.135	BATE	030000V8K
10/07/23 15:48:04	113	£23.135	BATE	030000V8R
10/07/23 15:48:04	238	£23.135	BATE	030000V8Q
10/07/23 15:48:04	343	£23.135	BATE	030000V8S
10/07/23 15:48:12	426	£23.135	XLON	802231783821538
10/07/23 15:48:17	179	£23.135	XLON	802231783821549
10/07/23 15:48:17	443	£23.135	XLON	802231783821548
10/07/23 15:48:27	451	£23.135	XLON	802231783821571
10/07/23 15:48:38	94	£23.140	XLON	802231783821592
10/07/23 15:48:38	238	£23.140	XLON	802231783821590
10/07/23 15:48:38	651	£23.140	XLON	802231783821591
10/07/23 15:48:39	8	£23.135	BATE	030000VBA
10/07/23 15:48:39	10	£23.135	BATE	030000VB5
10/07/23 15:48:39	32	£23.135	BATE	030000VBB
10/07/23 15:48:39	54	£23.135	BATE	030000VB8
10/07/23 15:48:39	150	£23.135	BATE	030000VB9

10/07/23 15:48:39	200	£23.135	BATE	030000VB6
10/07/23 15:48:39	200	£23.135	BATE	030000VB7
10/07/23 15:48:39	10	£23.135	CHIX	1300017KI
10/07/23 15:48:39	36	£23.135	CHIX	1300017KJ
10/07/23 15:49:41	141	£23.135	BATE	030000VEN
10/07/23 15:49:41	365	£23.135	BATE	030000VEL
10/07/23 15:49:41	586	£23.135	BATE	030000VEK
10/07/23 15:49:41	425	£23.135	CHIX	1300017O8
10/07/23 15:49:41	654	£23.135	CHIX	1300017OA
10/07/23 15:49:41	869	£23.135	CHIX	1300017O7
10/07/23 15:49:41	181	£23.135	XLON	802231783821771
10/07/23 15:49:41	410	£23.135	XLON	802231783821769
10/07/23 15:49:41	451	£23.135	XLON	802231783821770
10/07/23 15:49:41	632	£23.135	XLON	802231783821768
10/07/23 15:49:41	645	£23.135	XLON	802231783821767
10/07/23 15:49:41	928	£23.135	XLON	802231783821763
10/07/23 15:49:41	1,102	£23.135	XLON	802231783821764
10/07/23 15:49:42	141	£23.135	BATE	030000VES
10/07/23 15:49:42	169	£23.135	BATE	030000VEU
10/07/23 15:49:42	327	£23.135	BATE	030000VET
10/07/23 15:50:01	58	£23.130	CHIX	1300017R8
10/07/23 15:50:01	505	£23.130	CHIX	1300017R7
10/07/23 15:50:01	1,187	£23.130	CHIX	1300017R4
10/07/23 15:50:01	336	£23.130	XLON	802231783821830
10/07/23 15:50:01	645	£23.130	XLON	802231783821829
10/07/23 15:50:01	925	£23.130	XLON	802231783821828
10/07/23 15:50:02	170	£23.130	BATE	030000VGP
10/07/23 15:50:02	400	£23.130	BATE	030000VGQ
10/07/23 15:50:04	768	£23.125	BATE	030000VGZ
10/07/23 15:50:04	800	£23.125	BATE	030000VGY
10/07/23 15:50:48	1,418	£23.125	BATE	030000VK0
10/07/23 15:50:48	509	£23.125	CHIX	1300017TS
10/07/23 15:50:48	12	£23.125	XLON	802231783821881
10/07/23 15:50:48	82	£23.125	XLON	802231783821867
10/07/23 15:50:48	475	£23.125	XLON	802231783821879
10/07/23 15:50:48	484	£23.125	XLON	802231783821873
10/07/23 15:50:48	645	£23.125	XLON	802231783821872
10/07/23 15:50:48	645	£23.125	XLON	802231783821878
10/07/23 15:50:48	651	£23.125	XLON	802231783821880
10/07/23 15:50:48	1,047	£23.125	XLON	802231783821868
10/07/23 15:50:48	1,060	£23.125	XLON	802231783821869
10/07/23 15:50:50	479	£23.125	XLON	802231783821882
10/07/23 15:50:51	89	£23.125	XLON	802231783821889
10/07/23 15:50:52	473	£23.125	XLON	802231783821902
10/07/23 15:50:52	474	£23.125	XLON	802231783821900
10/07/23 15:50:52	645	£23.125	XLON	802231783821899
10/07/23 15:51:01	411	£23.125	XLON	802231783821915
10/07/23 15:51:01	502	£23.125	XLON	802231783821912
10/07/23 15:51:01	645	£23.125	XLON	802231783821914
10/07/23 15:51:01	651	£23.125	XLON	802231783821913
10/07/23 15:51:09	1,336	£23.125	XLON	802231783821939
10/07/23 15:51:11	239	£23.125	XLON	802231783821949

10/07/23 15:51:11	499	£23.125	XLON	802231783821948
10/07/23 15:51:18	447	£23.125	XLON	802231783821966
10/07/23 15:51:39	8	£23.130	BATE	030000VNK
10/07/23 15:51:39	299	£23.130	XLON	802231783822047
10/07/23 15:51:41	277	£23.135	XLON	802231783822063
10/07/23 15:51:41	393	£23.135	XLON	802231783822065
10/07/23 15:51:41	645	£23.135	XLON	802231783822066
10/07/23 15:51:41	651	£23.135	XLON	802231783822064
10/07/23 15:51:42	241	£23.135	XLON	802231783822072
10/07/23 15:51:42	393	£23.135	XLON	802231783822073
10/07/23 15:51:42	645	£23.135	XLON	802231783822071
10/07/23 15:51:42	651	£23.135	XLON	802231783822070
10/07/23 15:51:43	14	£23.135	XLON	802231783822088
10/07/23 15:51:43	32	£23.135	XLON	802231783822086
10/07/23 15:51:43	398	£23.135	XLON	802231783822090
10/07/23 15:51:43	651	£23.135	XLON	802231783822087
10/07/23 15:51:43	651	£23.135	XLON	802231783822089
10/07/23 15:51:44	187	£23.135	XLON	802231783822091
10/07/23 15:52:30	174	£23.135	BATE	030000VRV
10/07/23 15:52:30	177	£23.135	BATE	030000VRX
10/07/23 15:52:30	661	£23.135	BATE	030000VRY
10/07/23 15:52:30	990	£23.135	BATE	030000VRZ
10/07/23 15:52:30	1,380	£23.135	BATE	030000VRW
10/07/23 15:52:30	1,828	£23.135	BATE	030000VRU
10/07/23 15:52:30	200	£23.135	CHIX	130001841
10/07/23 15:52:30	553	£23.135	CHIX	13000183Y
10/07/23 15:52:30	590	£23.135	CHIX	130001840
10/07/23 15:52:30	1,979	£23.135	XLON	802231783822198
10/07/23 15:52:44	5	£23.135	BATE	030000VSF
10/07/23 15:52:44	177	£23.135	BATE	030000VSD
10/07/23 15:52:44	349	£23.135	BATE	030000VSE
10/07/23 15:52:44	700	£23.135	BATE	030000VSH
10/07/23 15:52:44	1,193	£23.135	BATE	030000VSG
10/07/23 15:52:44	1,724	£23.135	BATE	030000VSC
10/07/23 15:52:44	470	£23.135	XLON	802231783822228
10/07/23 15:52:44	484	£23.135	XLON	802231783822230
10/07/23 15:52:44	1,626	£23.135	XLON	802231783822229
10/07/23 15:52:45	45	£23.135	BATE	030000VSI
10/07/23 15:52:45	655	£23.135	BATE	030000VSK
10/07/23 15:52:59	500	£23.135	XLON	802231783822252
10/07/23 15:52:59	566	£23.135	XLON	802231783822255
10/07/23 15:52:59	645	£23.135	XLON	802231783822253
10/07/23 15:52:59	651	£23.135	XLON	802231783822254
10/07/23 15:53:04	202	£23.135	XLON	802231783822262
10/07/23 15:53:04	645	£23.135	XLON	802231783822260
10/07/23 15:53:04	651	£23.135	XLON	802231783822261
10/07/23 15:53:11	29	£23.135	XLON	802231783822288
10/07/23 15:53:11	645	£23.135	XLON	802231783822289
10/07/23 15:53:12	46	£23.130	BATE	030000VTK
10/07/23 15:53:12	173	£23.130	BATE	030000VTL
10/07/23 15:53:12	200	£23.130	BATE	030000VTQ
10/07/23 15:53:12	217	£23.130	BATE	030000VTR

10/07/23 15:53:12	307	£23.130	BATE	030000VTP
10/07/23 15:53:12	399	£23.130	BATE	030000VTO
10/07/23 15:53:12	78	£23.130	CHIX	13000186F
10/07/23 15:53:12	528	£23.130	CHIX	13000186C
10/07/23 15:53:12	590	£23.130	CHIX	13000186E
10/07/23 15:53:12	668	£23.130	CHIX	13000186B
10/07/23 15:53:13	10	£23.130	XLON	802231783822301
10/07/23 15:53:13	31	£23.130	XLON	802231783822300
10/07/23 15:53:13	150	£23.130	XLON	802231783822299
10/07/23 15:53:13	1,500	£23.130	XLON	802231783822298
10/07/23 15:53:45	151	£23.130	BATE	030000VVA
10/07/23 15:53:45	322	£23.130	BATE	030000VW6
10/07/23 15:53:45	532	£23.130	BATE	030000VW5
10/07/23 15:53:45	1,026	£23.130	BATE	030000VW9
10/07/23 15:53:45	478	£23.130	CHIX	13000189S
10/07/23 15:53:45	588	£23.130	CHIX	13000189T
10/07/23 15:53:45	497	£23.130	XLON	802231783822368
10/07/23 15:53:45	1,545	£23.130	XLON	802231783822369
10/07/23 15:53:46	539	£23.130	XLON	802231783822371
10/07/23 15:53:47	641	£23.130	BATE	030000VWF
10/07/23 15:53:47	643	£23.130	BATE	030000VWE
10/07/23 15:53:47	51	£23.130	XLON	802231783822375
10/07/23 15:53:47	439	£23.130	XLON	802231783822372
10/07/23 15:53:47	645	£23.130	XLON	802231783822373
10/07/23 15:53:47	651	£23.130	XLON	802231783822374
10/07/23 15:53:50	734	£23.125	XLON	802231783822380
10/07/23 15:54:00	355	£23.125	XLON	802231783822409
10/07/23 15:54:00	400	£23.125	XLON	802231783822408
10/07/23 15:54:11	320	£23.120	CHIX	1300018BV
10/07/23 15:54:12	177	£23.120	BATE	030000VXV
10/07/23 15:54:12	674	£23.120	BATE	030000VXU
10/07/23 15:54:27	517	£23.120	BATE	030000VYM
10/07/23 15:54:27	950	£23.120	BATE	030000VYN
10/07/23 15:54:27	52	£23.120	XLON	802231783822460
10/07/23 15:54:27	469	£23.120	XLON	802231783822461
10/07/23 15:54:28	453	£23.120	CHIX	1300018CX
10/07/23 15:54:28	565	£23.120	XLON	802231783822463
10/07/23 15:54:38	300	£23.115	BATE	030000VZ5
10/07/23 15:54:48	38	£23.115	BATE	030000VZI
10/07/23 15:54:49	141	£23.115	BATE	030000VZL
10/07/23 15:54:49	177	£23.115	BATE	030000VZK
10/07/23 15:54:49	786	£23.115	BATE	030000VZJ
10/07/23 15:54:49	203	£23.115	CHIX	1300018DO
10/07/23 15:54:49	420	£23.115	CHIX	1300018DN
10/07/23 15:55:28	177	£23.120	BATE	030000W1L
10/07/23 15:55:28	450	£23.120	BATE	030000W1K
10/07/23 15:56:06	42	£23.115	BATE	030000W45
10/07/23 15:56:10	177	£23.115	BATE	030000W4R
10/07/23 15:56:10	560	£23.115	BATE	030000W4P
10/07/23 15:56:10	829	£23.115	BATE	030000W4O
10/07/23 15:56:10	975	£23.115	BATE	030000W4S
10/07/23 15:56:10	317	£23.115	CHIX	1300018JY

10/07/23 15:56:10	457	£23.115	CHIX	1300018JU
10/07/23 15:56:10	590	£23.115	CHIX	1300018JW
10/07/23 15:56:10	577	£23.115	XLON	802231783822716
10/07/23 15:56:10	1,122	£23.115	XLON	802231783822714
10/07/23 15:56:18	45	£23.110	BATE	030000W5J
10/07/23 15:56:18	106	£23.110	BATE	030000W5F
10/07/23 15:56:18	177	£23.110	BATE	030000W5M
10/07/23 15:56:18	177	£23.110	BATE	030000W5O
10/07/23 15:56:18	187	£23.110	BATE	030000W5E
10/07/23 15:56:18	200	£23.110	BATE	030000W5N
10/07/23 15:56:18	300	£23.110	BATE	030000W5G
10/07/23 15:56:18	300	£23.110	BATE	030000W5H
10/07/23 15:56:18	355	£23.110	BATE	030000W5I
10/07/23 15:56:18	986	£23.110	BATE	030000W5K
10/07/23 15:56:19	126	£23.105	CHIX	1300018KU
10/07/23 15:56:20	200	£23.105	CHIX	1300018KV
10/07/23 15:56:20	200	£23.105	CHIX	1300018KW
10/07/23 15:56:34	249	£23.095	XLON	802231783822751
10/07/23 15:56:34	741	£23.095	XLON	802231783822752
10/07/23 15:56:55	13	£23.095	BATE	030000W85
10/07/23 15:56:55	59	£23.095	BATE	030000W86
10/07/23 15:56:55	100	£23.095	BATE	030000W88
10/07/23 15:56:55	141	£23.095	BATE	030000W89
10/07/23 15:56:55	177	£23.095	BATE	030000W87
10/07/23 15:57:32	1,111	£23.090	BATE	030000W9Z
10/07/23 15:57:32	488	£23.090	CHIX	1300018QA
10/07/23 15:57:32	590	£23.090	CHIX	1300018QB
10/07/23 15:57:55	13	£23.090	BATE	030000WB0
10/07/23 15:57:55	17	£23.090	BATE	030000WB2
10/07/23 15:57:55	97	£23.090	BATE	030000WB3
10/07/23 15:57:55	190	£23.090	BATE	030000WB1
10/07/23 15:57:55	243	£23.090	BATE	030000WAZ
10/07/23 15:58:00	505	£23.090	XLON	802231783822904
10/07/23 15:58:02	1,212	£23.085	BATE	030000WCB
10/07/23 15:58:02	535	£23.085	CHIX	1300018TC
10/07/23 15:58:34	202	£23.080	CHIX	1300018WL
10/07/23 16:00:05	12	£23.105	XLON	802231783823103
10/07/23 16:00:05	32	£23.105	XLON	802231783823104
10/07/23 16:00:29	1,230	£23.110	BATE	030000WNG
10/07/23 16:00:29	276	£23.110	XLON	802231783823170
10/07/23 16:00:29	435	£23.110	XLON	802231783823179
10/07/23 16:00:29	651	£23.110	XLON	802231783823180
10/07/23 16:00:29	1,824	£23.110	XLON	802231783823171
10/07/23 16:00:32	177	£23.110	BATE	030000WNT
10/07/23 16:00:32	333	£23.110	BATE	030000WNS
10/07/23 16:00:32	285	£23.110	XLON	802231783823183
10/07/23 16:00:32	442	£23.110	XLON	802231783823184
10/07/23 16:00:32	443	£23.110	XLON	802231783823181
10/07/23 16:00:32	651	£23.110	XLON	802231783823182
10/07/23 16:00:32	838	£23.110	XLON	802231783823185
10/07/23 16:00:33	443	£23.110	XLON	802231783823186
10/07/23 16:00:33	645	£23.110	XLON	802231783823187

10/07/23 16:00:33	651	£23.110	XLON	802231783823188
10/07/23 16:00:35	724	£23.110	XLON	802231783823189
10/07/23 16:00:47	177	£23.115	BATE	030000WOM
10/07/23 16:00:47	435	£23.115	BATE	030000WOL
10/07/23 16:00:47	502	£23.115	CHIX	1300019AT
10/07/23 16:00:47	606	£23.115	XLON	802231783823200
10/07/23 16:00:47	704	£23.115	XLON	802231783823198
10/07/23 16:00:47	1,284	£23.115	XLON	802231783823199
10/07/23 16:00:53	177	£23.115	BATE	030000WOV
10/07/23 16:00:55	10	£23.115	BATE	030000WOW
10/07/23 16:00:56	19	£23.110	BATE	030000WOZ
10/07/23 16:00:56	981	£23.110	BATE	030000WP0
10/07/23 16:00:56	1,076	£23.110	CHIX	1300019AY
10/07/23 16:00:56	462	£23.110	XLON	802231783823205
10/07/23 16:00:56	550	£23.110	XLON	802231783823204
10/07/23 16:00:56	1,065	£23.110	XLON	802231783823203
10/07/23 16:00:59	177	£23.115	BATE	030000WP7
10/07/23 16:00:59	300	£23.115	BATE	030000WP8
10/07/23 16:01:00	177	£23.115	BATE	030000WPB
10/07/23 16:01:00	356	£23.115	XLON	802231783823221
10/07/23 16:01:00	466	£23.115	XLON	802231783823219
10/07/23 16:01:00	651	£23.115	XLON	802231783823220
10/07/23 16:01:01	4	£23.115	BATE	030000WPO
10/07/23 16:01:01	177	£23.115	BATE	030000WPP
10/07/23 16:01:01	461	£23.115	XLON	802231783823230
10/07/23 16:01:01	645	£23.115	XLON	802231783823232
10/07/23 16:01:01	651	£23.115	XLON	802231783823231
10/07/23 16:01:02	25	£23.115	BATE	030000WPZ
10/07/23 16:01:02	27	£23.115	BATE	030000WPY
10/07/23 16:01:06	54	£23.115	BATE	030000WQ7
10/07/23 16:01:14	7	£23.120	BATE	030000WR3
10/07/23 16:01:14	573	£23.120	BATE	030000WR4
10/07/23 16:01:18	83	£23.120	BATE	030000WR9
10/07/23 16:01:20	8	£23.120	BATE	030000WRA
10/07/23 16:01:25	177	£23.120	BATE	030000WRW
10/07/23 16:01:25	300	£23.120	BATE	030000WRX
10/07/23 16:01:30	12	£23.120	BATE	030000WS5
10/07/23 16:01:33	183	£23.120	BATE	030000WSB
10/07/23 16:01:35	108	£23.115	BATE	030000WSG
10/07/23 16:01:35	472	£23.115	BATE	030000WSH
10/07/23 16:01:35	863	£23.115	BATE	030000WSI
10/07/23 16:01:35	283	£23.115	XLON	802231783823291
10/07/23 16:01:35	998	£23.115	XLON	802231783823290
10/07/23 16:01:41	694	£23.115	BATE	030000WSZ
10/07/23 16:01:41	555	£23.115	XLON	802231783823305
10/07/23 16:01:42	68	£23.115	BATE	030000WT0
10/07/23 16:01:42	177	£23.115	BATE	030000WT1
10/07/23 16:01:42	442	£23.115	BATE	030000WT2
10/07/23 16:01:42	442	£23.115	BATE	030000WT3
10/07/23 16:01:42	33	£23.115	CHIX	1300019F0
10/07/23 16:01:42	246	£23.115	XLON	802231783823307
10/07/23 16:01:42	645	£23.115	XLON	802231783823306

10/07/23 16:01:44	3	£23.115	BATE	030000WTF
10/07/23 16:01:44	300	£23.115	BATE	030000WTE
10/07/23 16:01:47	300	£23.115	BATE	030000WTJ
10/07/23 16:01:51	177	£23.115	BATE	030000WTR
10/07/23 16:01:51	300	£23.115	BATE	030000WTS
10/07/23 16:02:23	66	£23.120	BATE	030000WVT
10/07/23 16:02:23	481	£23.120	BATE	030000WVS
10/07/23 16:02:23	1,000	£23.120	BATE	030000WVR
10/07/23 16:02:23	95	£23.120	XLON	802231783823391
10/07/23 16:02:23	215	£23.120	XLON	802231783823392
10/07/23 16:02:23	317	£23.120	XLON	802231783823390
10/07/23 16:02:23	551	£23.120	XLON	802231783823387
10/07/23 16:02:23	645	£23.120	XLON	802231783823389
10/07/23 16:02:23	1,242	£23.120	XLON	802231783823388
10/07/23 16:02:26	5	£23.120	BATE	030000WW5
10/07/23 16:02:26	29	£23.120	BATE	030000WW6
10/07/23 16:02:26	177	£23.120	BATE	030000WW8
10/07/23 16:02:26	314	£23.120	BATE	030000WW7
10/07/23 16:02:29	589	£23.115	BATE	030000WWF
10/07/23 16:02:29	595	£23.115	BATE	030000WWG
10/07/23 16:02:29	13	£23.120	BATE	030000WWJ
10/07/23 16:02:29	66	£23.120	BATE	030000WWK
10/07/23 16:02:29	267	£23.120	BATE	030000WWH
10/07/23 16:02:29	300	£23.120	BATE	030000WWI
10/07/23 16:02:29	530	£23.120	BATE	030000WWL
10/07/23 16:02:56	67	£23.115	BATE	030000WXY
10/07/23 16:02:56	1,474	£23.115	BATE	030000WXX
10/07/23 16:03:00	300	£23.115	BATE	030000WYG
10/07/23 16:03:30	66	£23.110	BATE	030000X1B
10/07/23 16:03:30	472	£23.110	BATE	030000X1C
10/07/23 16:03:30	538	£23.110	BATE	030000X1A
10/07/23 16:03:30	319	£23.110	XLON	802231783823550
10/07/23 16:03:30	591	£23.110	XLON	802231783823549
10/07/23 16:03:30	1,473	£23.110	XLON	802231783823548
10/07/23 16:03:35	177	£23.110	BATE	030000X1Z
10/07/23 16:03:44	119	£23.105	BATE	030000X2M
10/07/23 16:03:44	826	£23.105	BATE	030000X2H
10/07/23 16:03:44	826	£23.105	BATE	030000X2L
10/07/23 16:03:44	195	£23.105	XLON	802231783823571
10/07/23 16:03:44	736	£23.105	XLON	802231783823572
10/07/23 16:03:44	758	£23.105	XLON	802231783823573
10/07/23 16:03:47	7	£23.105	BATE	030000X2X
10/07/23 16:03:47	8	£23.105	BATE	030000X2V
10/07/23 16:03:47	98	£23.105	BATE	030000X2W
10/07/23 16:04:24	198	£23.110	XLON	802231783823674
10/07/23 16:04:24	289	£23.110	XLON	802231783823675
10/07/23 16:04:27	629	£23.110	XLON	802231783823679
10/07/23 16:04:53	91	£23.110	BATE	030000X7M
10/07/23 16:04:53	177	£23.110	BATE	030000X7K
10/07/23 16:04:53	200	£23.110	BATE	030000X7L
10/07/23 16:04:53	468	£23.110	BATE	030000X7H
10/07/23 16:04:53	27	£23.110	CHIX	1300019YT

10/07/23 16:04:53	629	£23.110	XLON	802231783823752
10/07/23 16:04:54	112	£23.110	BATE	030000X7S
10/07/23 16:04:54	300	£23.110	BATE	030000X7T
10/07/23 16:04:54	359	£23.110	BATE	030000X7U
10/07/23 16:04:58	202	£23.110	BATE	030000X89
10/07/23 16:04:59	177	£23.110	BATE	030000X8C
10/07/23 16:04:59	300	£23.110	BATE	030000X8D
10/07/23 16:05:00	187	£23.110	BATE	030000X8M
10/07/23 16:05:01	170	£23.105	XLON	802231783823820
10/07/23 16:05:01	285	£23.105	XLON	802231783823814
10/07/23 16:05:01	366	£23.105	XLON	802231783823802
10/07/23 16:05:01	434	£23.105	XLON	802231783823819
10/07/23 16:05:01	450	£23.105	XLON	802231783823816
10/07/23 16:05:01	591	£23.105	XLON	802231783823821
10/07/23 16:05:01	645	£23.105	XLON	802231783823801
10/07/23 16:05:01	645	£23.105	XLON	802231783823817
10/07/23 16:05:01	826	£23.105	XLON	802231783823818
10/07/23 16:05:01	1,498	£23.105	XLON	802231783823815
10/07/23 16:05:01	1,580	£23.105	XLON	802231783823785
10/07/23 16:05:02	8	£23.100	BATE	030000X96
10/07/23 16:05:02	296	£23.100	XLON	802231783823840
10/07/23 16:05:02	550	£23.100	XLON	802231783823839
10/07/23 16:05:02	645	£23.100	XLON	802231783823841
10/07/23 16:05:02	651	£23.100	XLON	802231783823842
10/07/23 16:05:03	41	£23.100	BATE	030000X9F
10/07/23 16:05:03	227	£23.100	BATE	030000X9E
10/07/23 16:05:08	948	£23.100	BATE	030000X9R
10/07/23 16:05:08	294	£23.100	XLON	802231783823888
10/07/23 16:05:08	645	£23.100	XLON	802231783823887
10/07/23 16:05:08	1,113	£23.100	XLON	802231783823889
10/07/23 16:05:08	2,052	£23.100	XLON	802231783823864
10/07/23 16:05:23	29	£23.100	BATE	030000XBI
10/07/23 16:05:23	331	£23.100	XLON	802231783823958
10/07/23 16:05:23	645	£23.100	XLON	802231783823959
10/07/23 16:05:24	331	£23.100	XLON	802231783823962
10/07/23 16:05:53	26	£23.100	BATE	030000XDK
10/07/23 16:05:53	38	£23.100	BATE	030000XDP
10/07/23 16:05:53	177	£23.100	BATE	030000XDO
10/07/23 16:05:53	300	£23.100	BATE	030000XDL
10/07/23 16:05:53	300	£23.100	BATE	030000XDQ
10/07/23 16:05:53	306	£23.100	BATE	030000XDD
10/07/23 16:05:53	325	£23.100	BATE	030000XDE
10/07/23 16:05:53	329	£23.100	BATE	030000XDR
10/07/23 16:05:53	1,035	£23.100	BATE	030000XDN
10/07/23 16:05:53	168	£23.100	XLON	802231783824033
10/07/23 16:05:53	196	£23.100	XLON	802231783824037
10/07/23 16:05:53	203	£23.100	XLON	802231783824034
10/07/23 16:05:53	645	£23.100	XLON	802231783824035
10/07/23 16:05:53	651	£23.100	XLON	802231783824036
10/07/23 16:05:53	1,863	£23.100	XLON	802231783824028
10/07/23 16:05:54	260	£23.100	XLON	802231783824044
10/07/23 16:05:54	370	£23.100	XLON	802231783824043

10/07/23 16:05:54	435	£23.100	XLON	802231783824045
10/07/23 16:05:54	500	£23.100	XLON	802231783824048
10/07/23 16:05:54	645	£23.100	XLON	802231783824046
10/07/23 16:05:54	651	£23.100	XLON	802231783824047
10/07/23 16:05:54	727	£23.100	XLON	802231783824049
10/07/23 16:06:31	39	£23.095	BATE	030000XGF
10/07/23 16:06:31	136	£23.095	BATE	030000XGH
10/07/23 16:06:31	200	£23.095	BATE	030000XGG
10/07/23 16:06:31	813	£23.095	BATE	030000XGI
10/07/23 16:06:31	1,440	£23.095	BATE	030000XGE
10/07/23 16:06:31	278	£23.095	XLON	802231783824103
10/07/23 16:06:32	177	£23.095	BATE	030000XGJ
10/07/23 16:06:32	300	£23.095	BATE	030000XGK
10/07/23 16:06:34	11	£23.095	BATE	030000XGN
10/07/23 16:06:35	5	£23.095	BATE	030000XGO
10/07/23 16:06:35	300	£23.095	BATE	030000XGP
10/07/23 16:06:36	7	£23.095	BATE	030000XGQ
10/07/23 16:06:36	177	£23.095	BATE	030000XGS
10/07/23 16:06:36	200	£23.095	BATE	030000XGR
10/07/23 16:06:37	517	£23.090	BATE	030000XGU
10/07/23 16:06:37	582	£23.090	BATE	030000XGV
10/07/23 16:06:37	300	£23.095	BATE	030000XGW
10/07/23 16:06:38	93	£23.095	BATE	030000XH6
10/07/23 16:07:00	20	£23.100	BATE	030000XIH
10/07/23 16:07:00	177	£23.100	BATE	030000XIF
10/07/23 16:07:00	200	£23.100	BATE	030000XIJ
10/07/23 16:07:00	300	£23.100	BATE	030000XIG
10/07/23 16:07:00	497	£23.100	BATE	030000XID
10/07/23 16:07:00	531	£23.100	BATE	030000XIE
10/07/23 16:07:00	338	£23.100	XLON	802231783824160
10/07/23 16:07:00	568	£23.100	XLON	802231783824152
10/07/23 16:07:00	651	£23.100	XLON	802231783824159
10/07/23 16:07:00	812	£23.100	XLON	802231783824161
10/07/23 16:07:00	1,362	£23.100	XLON	802231783824151
10/07/23 16:07:01	170	£23.100	XLON	802231783824165
10/07/23 16:07:01	333	£23.100	XLON	802231783824166
10/07/23 16:07:01	337	£23.100	XLON	802231783824163
10/07/23 16:07:01	343	£23.100	XLON	802231783824164
10/07/23 16:07:23	1,083	£23.095	BATE	030000XJZ
10/07/23 16:07:23	368	£23.095	XLON	802231783824237
10/07/23 16:07:23	2,165	£23.095	XLON	802231783824236
10/07/23 16:07:28	300	£23.095	BATE	030000XKA
10/07/23 16:07:32	6	£23.095	BATE	030000XKF
10/07/23 16:07:32	20	£23.095	BATE	030000XKG
10/07/23 16:07:32	150	£23.095	BATE	030000XKI
10/07/23 16:07:32	177	£23.095	BATE	030000XKE
10/07/23 16:07:32	703	£23.095	BATE	030000XKH
10/07/23 16:07:35	536	£23.090	BATE	030000XKV
10/07/23 16:07:35	543	£23.090	BATE	030000XKW
10/07/23 16:07:35	3	£23.095	BATE	030000XKQ
10/07/23 16:07:35	8	£23.095	BATE	030000XKO
10/07/23 16:07:35	177	£23.095	BATE	030000XKP

10/07/23 16:07:35	4	£23.090	XLON	802231783824245
10/07/23 16:07:35	73	£23.090	XLON	802231783824247
10/07/23 16:07:35	600	£23.090	XLON	802231783824246
10/07/23 16:07:35	2,191	£23.090	XLON	802231783824244
10/07/23 16:07:36	9	£23.090	BATE	030000XL3
10/07/23 16:07:36	14	£23.090	BATE	030000XL4
10/07/23 16:07:36	63	£23.090	BATE	030000XL2
10/07/23 16:07:37	4	£23.090	BATE	030000XL8
10/07/23 16:07:37	9	£23.090	BATE	030000XL5
10/07/23 16:07:37	200	£23.090	BATE	030000XL6
10/07/23 16:07:37	240	£23.090	BATE	030000XL9
10/07/23 16:07:38	10	£23.090	BATE	030000XLA
10/07/23 16:07:39	4	£23.090	BATE	030000XLI
10/07/23 16:07:39	13	£23.090	BATE	030000XLB
10/07/23 16:07:39	200	£23.090	BATE	030000XLJ
10/07/23 16:07:40	4	£23.090	BATE	030000XLN
10/07/23 16:07:40	6	£23.090	BATE	030000XLL
10/07/23 16:07:40	200	£23.090	BATE	030000XLM
10/07/23 16:07:40	300	£23.090	BATE	030000XLO
10/07/23 16:07:41	10	£23.090	BATE	030000XLQ
10/07/23 16:07:44	200	£23.090	BATE	030000XM0
10/07/23 16:07:44	287	£23.090	BATE	030000XM1
10/07/23 16:07:44	502	£23.090	BATE	030000XLZ
10/07/23 16:07:48	135	£23.085	BATE	030000XMN
10/07/23 16:07:48	300	£23.085	BATE	030000XMK
10/07/23 16:07:48	1,400	£23.085	BATE	030000XMJ
10/07/23 16:07:48	15	£23.090	BATE	030000XML
10/07/23 16:07:48	150	£23.090	BATE	030000XMO
10/07/23 16:07:48	580	£23.085	XLON	802231783824283
10/07/23 16:07:49	150	£23.090	BATE	030000XMR
10/07/23 16:07:49	150	£23.090	BATE	030000XMS
10/07/23 16:07:49	273	£23.090	BATE	030000XMU
10/07/23 16:07:49	530	£23.090	BATE	030000XMT
10/07/23 16:07:50	150	£23.090	BATE	030000XMW
10/07/23 16:07:50	150	£23.090	BATE	030000XMX
10/07/23 16:07:53	300	£23.085	BATE	030000XN0
10/07/23 16:07:53	300	£23.085	BATE	030000XN1
10/07/23 16:08:01	150	£23.085	BATE	030000XN8
10/07/23 16:08:01	150	£23.085	BATE	030000XN9
10/07/23 16:08:01	150	£23.085	BATE	030000XNA
10/07/23 16:08:01	150	£23.085	BATE	030000XNB
10/07/23 16:08:06	150	£23.085	BATE	030000XNZ
10/07/23 16:08:06	150	£23.085	BATE	030000XO0
10/07/23 16:08:06	150	£23.085	BATE	030000XO1
10/07/23 16:08:07	150	£23.085	BATE	030000XO2
10/07/23 16:08:07	493	£23.085	BATE	030000XO3
10/07/23 16:08:08	13	£23.085	BATE	030000XO9
10/07/23 16:08:08	150	£23.085	BATE	030000XO8
10/07/23 16:08:10	5	£23.085	BATE	030000XOE
10/07/23 16:08:10	7	£23.085	BATE	030000XOF
10/07/23 16:08:11	431	£23.080	XLON	802231783824309
10/07/23 16:08:15	73	£23.080	BATE	030000XOQ

10/07/23 16:08:17	1,242	£23.080	BATE	030000XOS
10/07/23 16:08:21	177	£23.080	BATE	030000XP5
10/07/23 16:08:31	300	£23.080	BATE	030000XPX
10/07/23 16:08:36	301	£23.080	BATE	030000XQ1
10/07/23 16:08:41	178	£23.080	BATE	030000XQ8
10/07/23 16:08:46	26	£23.080	BATE	030000XQS
10/07/23 16:08:46	197	£23.080	BATE	030000XQR
10/07/23 16:08:51	8	£23.080	BATE	030000XR3
10/07/23 16:08:51	145	£23.080	BATE	030000XR4
10/07/23 16:09:07	1,515	£23.080	BATE	030000XT5
10/07/23 16:09:08	242	£23.075	BATE	030000XTH
10/07/23 16:09:08	14	£23.080	BATE	030000XTP
10/07/23 16:09:08	15	£23.080	BATE	030000XTJ
10/07/23 16:09:08	40	£23.080	BATE	030000XTK
10/07/23 16:09:08	136	£23.080	BATE	030000XTS
10/07/23 16:09:08	150	£23.080	BATE	030000XTR
10/07/23 16:09:08	177	£23.080	BATE	030000XTQ
10/07/23 16:09:08	300	£23.080	BATE	030000XTI
10/07/23 16:09:09	521	£23.075	BATE	030000XTW
10/07/23 16:09:09	647	£23.075	BATE	030000XTV
10/07/23 16:09:21	5	£23.075	BATE	030000XUJ
10/07/23 16:09:21	100	£23.075	BATE	030000XUK
10/07/23 16:09:22	5	£23.075	XLON	802231783824431
10/07/23 16:09:25	1	£23.075	XLON	802231783824463
10/07/23 16:09:26	53	£23.075	BATE	030000XV3
10/07/23 16:09:26	645	£23.075	XLON	802231783824466
10/07/23 16:09:26	901	£23.075	XLON	802231783824465
10/07/23 16:09:29	186	£23.075	BATE	030000XV7
10/07/23 16:09:35	74	£23.075	XLON	802231783824485
10/07/23 16:09:35	470	£23.075	XLON	802231783824483
10/07/23 16:09:35	645	£23.075	XLON	802231783824482
10/07/23 16:09:35	651	£23.075	XLON	802231783824484
10/07/23 16:09:35	3,000	£23.075	XLON	802231783824481
10/07/23 16:09:37	442	£23.070	BATE	030000XVP
10/07/23 16:09:37	586	£23.070	BATE	030000XVQ
10/07/23 16:09:37	300	£23.075	BATE	030000XVO
10/07/23 16:09:46	421	£23.070	XLON	802231783824502
10/07/23 16:09:46	450	£23.070	XLON	802231783824501
10/07/23 16:09:46	909	£23.070	XLON	802231783824499
10/07/23 16:09:46	966	£23.070	XLON	802231783824498
10/07/23 16:09:46	1,039	£23.070	XLON	802231783824500
10/07/23 16:09:49	3	£23.070	BATE	030000XWF
10/07/23 16:09:50	310	£23.065	XLON	802231783824505
10/07/23 16:09:50	645	£23.065	XLON	802231783824504
10/07/23 16:09:50	1,593	£23.065	XLON	802231783824503
10/07/23 16:09:51	9	£23.065	BATE	030000XWJ
10/07/23 16:09:51	100	£23.065	BATE	030000XWK
10/07/23 16:09:51	762	£23.065	BATE	030000XWL
10/07/23 16:10:12	20	£23.065	BATE	030000XY3
10/07/23 16:10:12	177	£23.065	BATE	030000XY0
10/07/23 16:10:12	177	£23.065	BATE	030000XY1
10/07/23 16:10:12	200	£23.065	BATE	030000XY2

10/07/23 16:10:13	177	£23.065	BATE	030000XY4
10/07/23 16:10:13	316	£23.065	BATE	030000XY5
10/07/23 16:10:17	7	£23.065	BATE	030000XYG
10/07/23 16:10:17	138	£23.065	BATE	030000XYH
10/07/23 16:10:17	216	£23.065	BATE	030000XYI
10/07/23 16:10:19	10	£23.065	BATE	030000XYQ
10/07/23 16:10:19	300	£23.065	BATE	030000XYR
10/07/23 16:10:20	107	£23.065	BATE	030000XYV
10/07/23 16:10:40	765	£23.065	BATE	030000Y03
10/07/23 16:10:40	771	£23.065	BATE	030000Y04
10/07/23 16:10:46	177	£23.070	BATE	030000Y0V
10/07/23 16:10:49	177	£23.070	BATE	030000Y10
10/07/23 16:10:50	12	£23.070	BATE	030000Y1B
10/07/23 16:10:51	87	£23.070	BATE	030000Y1H
10/07/23 16:10:53	99	£23.070	BATE	030000Y1L
10/07/23 16:10:56	3	£23.070	BATE	030000Y1Z
10/07/23 16:10:59	1,192	£23.070	BATE	030000Y25
10/07/23 16:11:02	249	£23.070	BATE	030000Y2H
10/07/23 16:11:08	32	£23.070	BATE	030000Y2S
10/07/23 16:11:23	389	£23.070	XLON	802231783824665
10/07/23 16:11:23	1,226	£23.070	XLON	802231783824666
10/07/23 16:11:47	275	£23.070	BATE	030000Y5H
10/07/23 16:12:30	1,365	£23.075	BATE	030000Y8B
10/07/23 16:12:30	1,500	£23.075	BATE	030000Y8C
10/07/23 16:12:30	2,132	£23.075	XLON	802231783824811
10/07/23 16:12:43	780	£23.075	BATE	030000Y93
10/07/23 16:12:43	1,435	£23.075	BATE	030000Y94
10/07/23 16:12:48	33	£23.075	BATE	030000Y9I
10/07/23 16:12:51	177	£23.075	BATE	030000Y9K
10/07/23 16:12:51	300	£23.075	BATE	030000Y9L
10/07/23 16:12:53	14	£23.075	BATE	030000YA1
10/07/23 16:12:53	177	£23.075	BATE	030000Y9S
10/07/23 16:12:53	177	£23.075	BATE	030000Y9Z
10/07/23 16:12:53	400	£23.075	BATE	030000YA0
10/07/23 16:12:55	177	£23.075	BATE	030000YAA
10/07/23 16:12:55	177	£23.075	BATE	030000YAC
10/07/23 16:12:55	281	£23.075	BATE	030000YAB
10/07/23 16:12:56	177	£23.075	BATE	030000YAD
10/07/23 16:12:57	230	£23.075	BATE	030000YAE
10/07/23 16:12:57	300	£23.075	BATE	030000YAF
10/07/23 16:12:58	12	£23.075	BATE	030000YAI
10/07/23 16:12:58	200	£23.075	BATE	030000YAJ
10/07/23 16:12:59	1,530	£23.075	BATE	030000YAM
10/07/23 16:13:00	7	£23.075	BATE	030000YAU
10/07/23 16:13:00	468	£23.075	BATE	030000YAV
10/07/23 16:13:01	9	£23.075	BATE	030000YAX
10/07/23 16:13:02	400	£23.075	BATE	030000YB0
10/07/23 16:13:02	208	£23.070	XLON	802231783824876
10/07/23 16:13:02	393	£23.070	XLON	802231783824875
10/07/23 16:13:02	428	£23.070	XLON	802231783824877
10/07/23 16:13:03	3	£23.070	BATE	030000YB7
10/07/23 16:13:03	8	£23.070	BATE	030000YB6

10/07/23 16:13:03	162	£23.070	BATE	030000YB5
10/07/23 16:13:03	188	£23.070	BATE	030000YB4
10/07/23 16:13:04	270	£23.070	XLON	802231783824879
10/07/23 16:13:04	280	£23.070	XLON	802231783824880
10/07/23 16:13:04	428	£23.070	XLON	802231783824878
10/07/23 16:13:04	645	£23.070	XLON	802231783824882
10/07/23 16:13:04	651	£23.070	XLON	802231783824881
10/07/23 16:13:05	6	£23.070	BATE	030000YBI
10/07/23 16:13:05	9	£23.070	BATE	030000YBG
10/07/23 16:13:05	280	£23.070	BATE	030000YBH
10/07/23 16:13:06	11	£23.070	BATE	030000YBL
10/07/23 16:13:06	12	£23.070	BATE	030000YBK
10/07/23 16:13:09	439	£23.070	XLON	802231783824903
10/07/23 16:13:10	291	£23.070	BATE	030000YBX
10/07/23 16:13:10	105	£23.070	XLON	802231783824910
10/07/23 16:13:10	260	£23.070	XLON	802231783824915
10/07/23 16:13:10	442	£23.070	XLON	802231783824909
10/07/23 16:13:10	442	£23.070	XLON	802231783824912
10/07/23 16:13:10	645	£23.070	XLON	802231783824908
10/07/23 16:13:10	645	£23.070	XLON	802231783824914
10/07/23 16:13:10	651	£23.070	XLON	802231783824907
10/07/23 16:13:10	651	£23.070	XLON	802231783824913
10/07/23 16:13:10	2,072	£23.070	XLON	802231783824911
10/07/23 16:13:10	2,138	£23.070	XLON	802231783824906
10/07/23 16:13:11	135	£23.070	BATE	030000YC0
10/07/23 16:13:13	142	£23.070	BATE	030000YCR
10/07/23 16:13:14	200	£23.070	BATE	030000YCW
10/07/23 16:13:15	34	£23.070	BATE	030000YD2
10/07/23 16:13:15	162	£23.070	BATE	030000YD0
10/07/23 16:13:15	177	£23.070	BATE	030000YD3
10/07/23 16:13:16	649	£23.070	BATE	030000YD4
10/07/23 16:13:17	177	£23.070	BATE	030000YD6
10/07/23 16:13:20	13	£23.070	BATE	030000YDO
10/07/23 16:13:22	5	£23.070	BATE	030000YDP
10/07/23 16:13:27	10	£23.070	BATE	030000YDV
10/07/23 16:13:54	200	£23.070	BATE	030000YFK
10/07/23 16:13:54	624	£23.070	BATE	030000YFJ
10/07/23 16:13:54	158	£23.070	XLON	802231783825043
10/07/23 16:13:54	825	£23.070	XLON	802231783825044
10/07/23 16:13:54	904	£23.070	XLON	802231783825042
10/07/23 16:14:11	69	£23.070	BATE	030000YHA
10/07/23 16:14:11	200	£23.070	BATE	030000YHD
10/07/23 16:14:11	200	£23.070	BATE	030000YHE
10/07/23 16:14:11	329	£23.070	BATE	030000YH9
10/07/23 16:14:11	680	£23.070	BATE	030000YHF
10/07/23 16:14:11	58	£23.070	XLON	802231783825092
10/07/23 16:14:11	348	£23.070	XLON	802231783825094
10/07/23 16:14:11	364	£23.070	XLON	802231783825091
10/07/23 16:14:11	443	£23.070	XLON	802231783825095
10/07/23 16:14:11	559	£23.070	XLON	802231783825093
10/07/23 16:14:11	562	£23.070	XLON	802231783825097
10/07/23 16:14:11	645	£23.070	XLON	802231783825096

10/07/23 16:14:13	5	£23.070	BATE	030000YHL
10/07/23 16:14:13	75	£23.070	BATE	030000YHK
10/07/23 16:14:14	25	£23.070	BATE	030000YHP
10/07/23 16:14:14	28	£23.070	BATE	030000YHO
10/07/23 16:14:15	25	£23.070	BATE	030000YHZ
10/07/23 16:14:15	28	£23.070	BATE	030000YHY
10/07/23 16:14:16	61	£23.070	BATE	030000YI3
10/07/23 16:14:18	25	£23.070	BATE	030000YID
10/07/23 16:14:18	27	£23.070	BATE	030000YI9
10/07/23 16:14:18	27	£23.070	BATE	030000YIA
10/07/23 16:14:18	27	£23.070	BATE	030000YIC
10/07/23 16:14:18	1,129	£23.070	BATE	030000YIB
10/07/23 16:14:19	26	£23.070	BATE	030000YIE
10/07/23 16:14:24	177	£23.070	BATE	030000YIS
10/07/23 16:14:24	400	£23.070	BATE	030000YIT
10/07/23 16:14:26	177	£23.070	BATE	030000YIV
10/07/23 16:14:26	400	£23.070	BATE	030000YIW
10/07/23 16:14:27	24	£23.070	BATE	030000YIX
10/07/23 16:14:29	177	£23.070	BATE	030000YIZ
10/07/23 16:14:29	400	£23.070	BATE	030000YJ0
10/07/23 16:14:29	1,497	£23.070	BATE	030000YJ1
10/07/23 16:14:30	177	£23.070	BATE	030000YJ2
10/07/23 16:14:38	67	£23.070	BATE	030000YJT
10/07/23 16:15:01	10	£23.070	BATE	030000YMI
10/07/23 16:15:06	436	£23.070	BATE	030000YN3
10/07/23 16:15:11	89	£23.070	BATE	030000YNW
10/07/23 16:15:16	6	£23.070	BATE	030000YO9
10/07/23 16:15:21	36	£23.070	BATE	030000YOL
10/07/23 16:15:30	7	£23.065	BATE	030000YPS
10/07/23 16:15:30	36	£23.065	BATE	030000YPH
10/07/23 16:15:30	334	£23.065	BATE	030000YPN
10/07/23 16:15:30	567	£23.065	BATE	030000YPM
10/07/23 16:15:30	639	£23.065	BATE	030000YPI
10/07/23 16:15:30	900	£23.065	BATE	030000YPO
10/07/23 16:15:30	1,302	£23.065	BATE	030000YPK
10/07/23 16:15:30	62	£23.065	XLON	802231783825265
10/07/23 16:15:30	407	£23.065	XLON	802231783825264
10/07/23 16:15:30	491	£23.065	XLON	802231783825260
10/07/23 16:15:30	645	£23.065	XLON	802231783825262
10/07/23 16:15:30	651	£23.065	XLON	802231783825263
10/07/23 16:15:31	232	£23.060	BATE	030000YQM
10/07/23 16:15:31	349	£23.065	BATE	030000YQJ
10/07/23 16:15:31	755	£23.065	BATE	030000YQN
10/07/23 16:15:32	7	£23.065	BATE	030000YQS
10/07/23 16:15:32	7	£23.065	BATE	030000YQU
10/07/23 16:15:32	13	£23.065	BATE	030000YQT
10/07/23 16:15:33	270	£23.065	BATE	030000YQV
10/07/23 16:15:34	9	£23.065	BATE	030000YQW
10/07/23 16:15:34	13	£23.065	BATE	030000YQY
10/07/23 16:15:35	141	£23.065	BATE	030000YQZ
10/07/23 16:15:36	109	£23.065	BATE	030000YR1
10/07/23 16:15:37	198	£23.065	BATE	030000YR3

10/07/23 16:15:38	177	£23.065	BATE	030000YR7
10/07/23 16:15:38	177	£23.065	BATE	030000YR8
10/07/23 16:15:39	577	£23.065	BATE	030000YR9
10/07/23 16:15:40	347	£23.065	BATE	030000YRA
10/07/23 16:15:48	118	£23.065	BATE	030000YS0
10/07/23 16:15:53	1,255	£23.065	BATE	030000YSH
10/07/23 16:15:54	8	£23.065	BATE	030000YSL
10/07/23 16:16:08	122	£23.065	BATE	030000YUE
10/07/23 16:16:30	10	£23.065	BATE	030000YWI
10/07/23 16:16:30	254	£23.065	BATE	030000YWG
10/07/23 16:16:30	295	£23.065	BATE	030000YWH
10/07/23 16:16:30	996	£23.065	BATE	030000YWJ
10/07/23 16:16:30	176	£23.065	XLON	802231783825375
10/07/23 16:16:30	1,421	£23.065	XLON	802231783825374
10/07/23 16:17:10	64	£23.070	BATE	030000Z0U
10/07/23 16:17:10	94	£23.070	BATE	030000Z0T
10/07/23 16:17:10	953	£23.070	BATE	030000Z0V
10/07/23 16:17:10	311	£23.070	XLON	802231783825433
10/07/23 16:17:10	769	£23.070	XLON	802231783825431
10/07/23 16:17:10	928	£23.070	XLON	802231783825432
10/07/23 16:17:11	859	£23.070	BATE	030000Z10
10/07/23 16:17:12	609	£23.070	BATE	030000Z16
10/07/23 16:17:13	177	£23.070	BATE	030000Z1C
10/07/23 16:17:13	655	£23.070	BATE	030000Z19
10/07/23 16:17:13	932	£23.070	BATE	030000Z1D
10/07/23 16:17:13	990	£23.070	BATE	030000Z1A
10/07/23 16:17:13	1,870	£23.070	XLON	802231783825443
10/07/23 16:17:14	177	£23.070	BATE	030000Z1E
10/07/23 16:17:14	177	£23.070	BATE	030000Z1G
10/07/23 16:17:14	21	£23.070	XLON	802231783825447
10/07/23 16:17:14	462	£23.070	XLON	802231783825446
10/07/23 16:17:14	645	£23.070	XLON	802231783825445
10/07/23 16:17:14	651	£23.070	XLON	802231783825444
10/07/23 16:17:15	177	£23.070	BATE	030000Z1K
10/07/23 16:17:16	8	£23.070	BATE	030000Z1N
10/07/23 16:17:16	8	£23.070	BATE	030000Z1O
10/07/23 16:17:16	87	£23.070	BATE	030000Z1P
10/07/23 16:17:16	177	£23.070	BATE	030000Z1Q
10/07/23 16:17:16	177	£23.070	BATE	030000Z1T
10/07/23 16:17:17	177	£23.070	BATE	030000Z1X
10/07/23 16:17:18	177	£23.070	BATE	030000Z1Y
10/07/23 16:17:18	177	£23.070	BATE	030000Z21
10/07/23 16:17:20	177	£23.070	BATE	030000Z28
10/07/23 16:17:21	24	£23.070	BATE	030000Z2R
10/07/23 16:17:21	26	£23.070	BATE	030000Z2Q
10/07/23 16:17:21	177	£23.070	BATE	030000Z2P
10/07/23 16:17:21	177	£23.070	BATE	030000Z2S
10/07/23 16:17:21	217	£23.070	BATE	030000Z2T
10/07/23 16:17:32	25	£23.065	BATE	030000Z3U
10/07/23 16:17:35	1,355	£23.065	XLON	802231783825480
10/07/23 16:17:59	177	£23.070	BATE	030000Z5N
10/07/23 16:17:59	177	£23.070	BATE	030000Z5O

10/07/23 16:18:13	66	£23.070	BATE	030000Z6X
10/07/23 16:18:13	154	£23.070	XLON	802231783825555
10/07/23 16:18:28	177	£23.065	BATE	030000Z89
10/07/23 16:18:28	248	£23.065	BATE	030000Z87
10/07/23 16:18:28	497	£23.065	BATE	030000Z86
10/07/23 16:18:28	11	£23.070	BATE	030000Z8C
10/07/23 16:18:28	14	£23.070	BATE	030000Z8F
10/07/23 16:18:28	15	£23.070	BATE	030000Z8A
10/07/23 16:18:28	150	£23.070	BATE	030000Z8D
10/07/23 16:18:28	150	£23.070	BATE	030000Z8E
10/07/23 16:18:28	158	£23.070	BATE	030000Z8G
10/07/23 16:18:28	177	£23.070	BATE	030000Z8B
10/07/23 16:18:29	150	£23.070	BATE	030000Z8M
10/07/23 16:18:29	177	£23.070	BATE	030000Z8L
10/07/23 16:18:31	150	£23.070	BATE	030000Z91
10/07/23 16:18:31	150	£23.070	BATE	030000Z92
10/07/23 16:18:31	177	£23.070	BATE	030000Z90
10/07/23 16:18:31	177	£23.070	BATE	030000Z93
10/07/23 16:18:32	5	£23.070	BATE	030000Z98
10/07/23 16:18:32	8	£23.070	BATE	030000Z9J
10/07/23 16:18:32	177	£23.070	BATE	030000Z97
10/07/23 16:18:32	177	£23.070	BATE	030000Z99
10/07/23 16:18:32	177	£23.070	BATE	030000Z9H
10/07/23 16:18:36	8	£23.070	BATE	030000Z9O
10/07/23 16:18:37	277	£23.070	BATE	030000Z9P
10/07/23 16:18:56	6	£23.070	BATE	030000ZB0
10/07/23 16:19:01	12	£23.070	BATE	030000ZBD
10/07/23 16:19:02	268	£23.060	BATE	030000ZBN
10/07/23 16:19:02	179	£23.065	BATE	030000ZBO
10/07/23 16:19:02	486	£23.065	XLON	802231783825672
10/07/23 16:19:02	645	£23.065	XLON	802231783825673
10/07/23 16:19:04	208	£23.060	XLON	802231783825705
10/07/23 16:19:04	333	£23.060	XLON	802231783825704
10/07/23 16:19:04	479	£23.060	XLON	802231783825708
10/07/23 16:19:04	545	£23.060	XLON	802231783825706
10/07/23 16:19:04	638	£23.060	XLON	802231783825707
10/07/23 16:19:04	645	£23.060	XLON	802231783825709
10/07/23 16:19:04	646	£23.060	XLON	802231783825710
10/07/23 16:19:05	5	£23.065	BATE	030000ZBU
10/07/23 16:19:05	297	£23.065	BATE	030000ZBW
10/07/23 16:19:05	300	£23.065	BATE	030000ZBV
10/07/23 16:19:06	89	£23.055	BATE	030000ZC5
10/07/23 16:19:06	354	£23.055	BATE	030000ZC4
10/07/23 16:19:06	503	£23.055	BATE	030000ZC6
10/07/23 16:19:07	152	£23.055	XLON	802231783825758
10/07/23 16:19:07	180	£23.055	XLON	802231783825761
10/07/23 16:19:07	263	£23.055	XLON	802231783825762
10/07/23 16:19:07	437	£23.055	XLON	802231783825759
10/07/23 16:19:07	472	£23.055	XLON	802231783825760
10/07/23 16:19:07	645	£23.055	XLON	802231783825756
10/07/23 16:19:07	651	£23.055	XLON	802231783825757
10/07/23 16:19:14	3	£23.060	BATE	030000ZD5

10/07/23 16:19:14	39	£23.060	BATE	030000ZD4
10/07/23 16:19:14	174	£23.060	XLON	802231783825807
10/07/23 16:19:14	450	£23.060	XLON	802231783825806
10/07/23 16:19:14	450	£23.060	XLON	802231783825812
10/07/23 16:19:14	645	£23.060	XLON	802231783825813
10/07/23 16:19:14	651	£23.060	XLON	802231783825811
10/07/23 16:19:14	858	£23.060	XLON	802231783825810
10/07/23 16:20:00	728	£23.060	BATE	030000ZHB
10/07/23 16:20:00	1,048	£23.060	BATE	030000ZH6
10/07/23 16:20:00	1,470	£23.060	BATE	030000ZHC
10/07/23 16:20:00	1,570	£23.060	BATE	030000ZH7
10/07/23 16:20:00	456	£23.060	XLON	802231783825974
10/07/23 16:20:00	1,312	£23.060	XLON	802231783825973
10/07/23 16:20:00	1,676	£23.060	XLON	802231783825963
10/07/23 16:20:01	177	£23.060	BATE	030000ZHM
10/07/23 16:20:01	177	£23.060	BATE	030000ZHO
10/07/23 16:20:01	177	£23.060	BATE	030000ZHP
10/07/23 16:20:01	177	£23.060	BATE	030000ZHR
10/07/23 16:20:01	453	£23.060	BATE	030000ZHQ
10/07/23 16:20:01	612	£23.060	BATE	030000ZHJ
10/07/23 16:20:01	920	£23.060	BATE	030000ZHN
10/07/23 16:20:01	78	£23.060	XLON	802231783825980
10/07/23 16:20:01	400	£23.060	XLON	802231783825982
10/07/23 16:20:01	422	£23.060	XLON	802231783825981
10/07/23 16:20:01	444	£23.060	XLON	802231783825983
10/07/23 16:20:01	645	£23.060	XLON	802231783825978
10/07/23 16:20:01	651	£23.060	XLON	802231783825979
10/07/23 16:20:02	177	£23.060	BATE	030000ZI4
10/07/23 16:20:03	177	£23.060	BATE	030000ZI9
10/07/23 16:20:03	177	£23.060	BATE	030000ZIB
10/07/23 16:20:03	177	£23.060	BATE	030000ZIF
10/07/23 16:20:03	177	£23.060	BATE	030000ZIG
10/07/23 16:20:05	177	£23.055	BATE	030000ZIP
10/07/23 16:20:05	206	£23.055	XLON	802231783826061
10/07/23 16:20:05	484	£23.055	XLON	802231783826056
10/07/23 16:20:05	645	£23.055	XLON	802231783826060
10/07/23 16:20:05	646	£23.055	XLON	802231783826058
10/07/23 16:20:05	651	£23.055	XLON	802231783826059
10/07/23 16:20:05	1,001	£23.055	XLON	802231783826057
10/07/23 16:20:06	3	£23.055	BATE	030000ZJ0
10/07/23 16:20:06	54	£23.055	BATE	030000ZIW
10/07/23 16:20:06	291	£23.055	BATE	030000ZIX
10/07/23 16:20:07	9	£23.055	BATE	030000ZJ2
10/07/23 16:20:07	10	£23.055	BATE	030000ZJ1
10/07/23 16:20:07	15	£23.055	BATE	030000ZJ7
10/07/23 16:20:07	46	£23.055	BATE	030000ZJ8
10/07/23 16:20:07	175	£23.055	BATE	030000ZJ9
10/07/23 16:20:07	207	£23.055	BATE	030000ZJ3
10/07/23 16:20:08	3	£23.055	BATE	030000ZJA
10/07/23 16:20:09	229	£23.055	BATE	030000ZJD
10/07/23 16:20:15	177	£23.055	BATE	030000ZJR
10/07/23 16:20:15	177	£23.055	BATE	030000ZJU

10/07/23 16:20:35	1,585	£23.050	BATE	030000ZM7
10/07/23 16:20:35	53	£23.050	XLON	802231783826176
10/07/23 16:20:35	86	£23.050	XLON	802231783826180
10/07/23 16:20:35	453	£23.050	XLON	802231783826178
10/07/23 16:20:35	651	£23.050	XLON	802231783826177
10/07/23 16:20:35	827	£23.050	XLON	802231783826179
10/07/23 16:20:35	2,070	£23.050	XLON	802231783826170
10/07/23 16:20:37	691	£23.050	BATE	030000ZMA
10/07/23 16:20:43	115	£23.045	BATE	030000ZMY
10/07/23 16:20:43	162	£23.045	BATE	030000ZMX
10/07/23 16:21:11	164	£23.045	XLON	802231783826264
10/07/23 16:21:15	29	£23.050	BATE	030000ZQ1
10/07/23 16:21:15	523	£23.050	BATE	030000ZQ2
10/07/23 16:21:16	176	£23.050	XLON	802231783826275
10/07/23 16:21:17	177	£23.050	BATE	030000ZQF
10/07/23 16:21:17	192	£23.050	XLON	802231783826282
10/07/23 16:21:17	193	£23.050	XLON	802231783826280
10/07/23 16:21:17	286	£23.050	XLON	802231783826281
10/07/23 16:21:17	443	£23.050	XLON	802231783826276
10/07/23 16:21:17	592	£23.050	XLON	802231783826279
10/07/23 16:21:17	651	£23.050	XLON	802231783826283
10/07/23 16:21:17	1,347	£23.050	XLON	802231783826277
10/07/23 16:21:18	192	£23.050	XLON	802231783826291
10/07/23 16:21:18	416	£23.050	XLON	802231783826290
10/07/23 16:21:19	210	£23.050	BATE	030000ZQP
10/07/23 16:21:19	479	£23.050	XLON	802231783826296
10/07/23 16:21:19	479	£23.050	XLON	802231783826300
10/07/23 16:21:19	592	£23.050	XLON	802231783826299
10/07/23 16:21:19	645	£23.050	XLON	802231783826297
10/07/23 16:21:19	651	£23.050	XLON	802231783826298
10/07/23 16:21:19	651	£23.050	XLON	802231783826301
10/07/23 16:21:20	132	£23.050	BATE	030000ZQX
10/07/23 16:21:20	300	£23.050	BATE	030000ZQY
10/07/23 16:21:20	413	£23.050	XLON	802231783826314
10/07/23 16:21:20	478	£23.050	XLON	802231783826310
10/07/23 16:21:20	592	£23.050	XLON	802231783826315
10/07/23 16:21:20	645	£23.050	XLON	802231783826312
10/07/23 16:21:20	651	£23.050	XLON	802231783826311
10/07/23 16:21:20	840	£23.050	XLON	802231783826313
10/07/23 16:21:20	1,500	£23.050	XLON	802231783826316
10/07/23 16:21:21	198	£23.050	BATE	030000ZQZ
10/07/23 16:21:21	476	£23.050	XLON	802231783826317
10/07/23 16:21:21	1,432	£23.050	XLON	802231783826320
10/07/23 16:21:23	177	£23.050	BATE	030000ZRP
10/07/23 16:21:23	224	£23.050	XLON	802231783826343
10/07/23 16:21:23	367	£23.050	XLON	802231783826337
10/07/23 16:21:23	378	£23.050	XLON	802231783826338
10/07/23 16:21:23	435	£23.050	XLON	802231783826342
10/07/23 16:21:23	480	£23.050	XLON	802231783826340
10/07/23 16:21:23	550	£23.050	XLON	802231783826341
10/07/23 16:21:23	1,689	£23.050	XLON	802231783826339
10/07/23 16:21:24	21	£23.050	XLON	802231783826351

10/07/23 16:21:24	63	£23.050	XLON	802231783826354
10/07/23 16:21:24	70	£23.050	XLON	802231783826352
10/07/23 16:21:24	159	£23.050	XLON	802231783826353
10/07/23 16:21:24	214	£23.050	XLON	802231783826355
10/07/23 16:21:24	317	£23.050	XLON	802231783826356
10/07/23 16:21:24	424	£23.050	XLON	802231783826347
10/07/23 16:21:24	424	£23.050	XLON	802231783826348
10/07/23 16:21:24	427	£23.050	XLON	802231783826344
10/07/23 16:21:24	592	£23.050	XLON	802231783826346
10/07/23 16:21:24	645	£23.050	XLON	802231783826345
10/07/23 16:21:24	645	£23.050	XLON	802231783826349
10/07/23 16:21:24	651	£23.050	XLON	802231783826350
10/07/23 16:21:25	228	£23.050	BATE	030000ZRW
10/07/23 16:21:25	71	£23.050	XLON	802231783826358
10/07/23 16:21:25	198	£23.050	XLON	802231783826367
10/07/23 16:21:25	216	£23.050	XLON	802231783826371
10/07/23 16:21:25	259	£23.050	XLON	802231783826365
10/07/23 16:21:25	436	£23.050	XLON	802231783826357
10/07/23 16:21:25	447	£23.050	XLON	802231783826366
10/07/23 16:21:25	481	£23.050	XLON	802231783826369
10/07/23 16:21:25	592	£23.050	XLON	802231783826370
10/07/23 16:21:25	651	£23.050	XLON	802231783826368
10/07/23 16:21:25	744	£23.050	XLON	802231783826359
10/07/23 16:21:26	150	£23.050	BATE	030000ZS1
10/07/23 16:21:26	400	£23.050	BATE	030000ZS2
10/07/23 16:21:26	25	£23.050	XLON	802231783826374
10/07/23 16:21:26	478	£23.050	XLON	802231783826376
10/07/23 16:21:26	481	£23.050	XLON	802231783826372
10/07/23 16:21:26	592	£23.050	XLON	802231783826375
10/07/23 16:21:26	645	£23.050	XLON	802231783826373
10/07/23 16:21:26	645	£23.050	XLON	802231783826377
10/07/23 16:21:26	768	£23.050	XLON	802231783826378
10/07/23 16:21:26	843	£23.050	XLON	802231783826381
10/07/23 16:21:26	932	£23.050	XLON	802231783826379
10/07/23 16:21:26	1,377	£23.050	XLON	802231783826380
10/07/23 16:21:28	592	£23.050	XLON	802231783826393
10/07/23 16:21:28	1,500	£23.050	XLON	802231783826392
10/07/23 16:21:29	65	£23.050	BATE	030000ZSJ
10/07/23 16:21:29	300	£23.050	BATE	030000ZSK
10/07/23 16:21:30	592	£23.050	XLON	802231783826402
10/07/23 16:21:31	592	£23.050	XLON	802231783826451
10/07/23 16:21:40	907	£23.055	BATE	030000ZTZ
10/07/23 16:21:40	322	£23.055	XLON	802231783826479
10/07/23 16:21:40	645	£23.055	XLON	802231783826478
10/07/23 16:21:40	651	£23.055	XLON	802231783826477
10/07/23 16:21:40	731	£23.055	XLON	802231783826474
10/07/23 16:21:40	1,082	£23.055	XLON	802231783826475
10/07/23 16:21:40	1,618	£23.055	XLON	802231783826472
10/07/23 16:21:41	592	£23.055	XLON	802231783826490
10/07/23 16:21:41	731	£23.055	XLON	802231783826480
10/07/23 16:21:41	782	£23.055	XLON	802231783826488
10/07/23 16:21:41	1,487	£23.055	XLON	802231783826489

10/07/23 16:22:00	177	£23.050	BATE	030000ZVX
10/07/23 16:22:00	177	£23.050	BATE	030000ZVZ
10/07/23 16:22:00	400	£23.050	BATE	030000ZVY
10/07/23 16:22:00	534	£23.050	BATE	030000ZVV
10/07/23 16:22:00	1,129	£23.050	BATE	030000ZVW
10/07/23 16:22:00	430	£23.050	XLON	802231783826544
10/07/23 16:22:00	432	£23.050	XLON	802231783826551
10/07/23 16:22:00	507	£23.050	XLON	802231783826548
10/07/23 16:22:00	592	£23.050	XLON	802231783826549
10/07/23 16:22:00	645	£23.050	XLON	802231783826547
10/07/23 16:22:00	645	£23.050	XLON	802231783826552
10/07/23 16:22:00	1,504	£23.050	XLON	802231783826550
10/07/23 16:22:00	1,542	£23.050	XLON	802231783826546
10/07/23 16:22:00	1,564	£23.050	XLON	802231783826545
10/07/23 16:22:06	6	£23.050	BATE	030000ZWJ
10/07/23 16:22:06	200	£23.050	BATE	030000ZWK
10/07/23 16:22:07	5	£23.050	BATE	030000ZWL
10/07/23 16:22:50	3	£23.050	BATE	03000100E
10/07/23 16:22:50	664	£23.050	BATE	030001008
10/07/23 16:22:50	1,070	£23.050	BATE	03000100B
10/07/23 16:22:50	1,168	£23.050	BATE	030001009
10/07/23 16:22:50	133	£23.050	XLON	802231783826784
10/07/23 16:22:50	545	£23.050	XLON	802231783826780
10/07/23 16:22:50	545	£23.050	XLON	802231783826789
10/07/23 16:22:50	988	£23.050	XLON	802231783826781
10/07/23 16:22:50	1,271	£23.050	XLON	802231783826790
10/07/23 16:22:50	1,309	£23.050	XLON	802231783826779
10/07/23 16:22:50	1,949	£23.050	XLON	802231783826778
10/07/23 16:22:51	5	£23.050	BATE	03000100I
10/07/23 16:22:51	242	£23.050	BATE	03000100J
10/07/23 16:22:52	3	£23.050	BATE	03000100L
10/07/23 16:22:53	8	£23.050	BATE	03000100O
10/07/23 16:23:30	78	£23.055	XLON	802231783826910
10/07/23 16:23:30	466	£23.055	XLON	802231783826911
10/07/23 16:23:31	20	£23.055	BATE	03000104G
10/07/23 16:23:56	91	£23.060	BATE	03000107J
10/07/23 16:23:56	137	£23.060	BATE	03000107H
10/07/23 16:23:56	177	£23.060	BATE	03000107I
10/07/23 16:24:18	109	£23.070	BATE	0300010AO
10/07/23 16:24:18	177	£23.070	BATE	0300010AN
10/07/23 16:24:18	177	£23.070	BATE	0300010AP
10/07/23 16:24:18	1,309	£23.070	BATE	0300010AJ
10/07/23 16:24:18	1,442	£23.070	XLON	802231783827162
10/07/23 16:24:18	1,771	£23.070	XLON	802231783827163
10/07/23 16:24:19	177	£23.070	BATE	0300010AV
10/07/23 16:24:19	177	£23.070	BATE	0300010B1
10/07/23 16:24:19	218	£23.070	BATE	0300010AW
10/07/23 16:24:20	1	£23.070	BATE	0300010B8
10/07/23 16:24:20	177	£23.070	BATE	0300010B3
10/07/23 16:24:20	177	£23.070	BATE	0300010B4
10/07/23 16:24:20	177	£23.070	BATE	0300010B6
10/07/23 16:24:20	177	£23.070	BATE	0300010B7

10/07/23 16:24:20	300	£23.070	BATE	0300010B5
10/07/23 16:24:21	177	£23.070	BATE	0300010B9
10/07/23 16:24:23	536	£23.065	XLON	802231783827205
10/07/23 16:24:23	609	£23.065	XLON	802231783827199
10/07/23 16:24:23	1,582	£23.065	XLON	802231783827198
10/07/23 16:24:31	193	£23.065	BATE	0300010C3
10/07/23 16:24:31	391	£23.065	XLON	802231783827230
10/07/23 16:24:31	434	£23.065	XLON	802231783827235
10/07/23 16:24:31	500	£23.065	XLON	802231783827237
10/07/23 16:24:31	518	£23.065	XLON	802231783827238
10/07/23 16:24:31	519	£23.065	XLON	802231783827234
10/07/23 16:24:31	592	£23.065	XLON	802231783827236
10/07/23 16:24:31	645	£23.065	XLON	802231783827233
10/07/23 16:24:31	651	£23.065	XLON	802231783827232
10/07/23 16:24:31	651	£23.065	XLON	802231783827239
10/07/23 16:24:31	1,432	£23.065	XLON	802231783827231
10/07/23 16:24:32	511	£23.065	XLON	802231783827242
10/07/23 16:24:32	518	£23.065	XLON	802231783827240
10/07/23 16:24:32	651	£23.065	XLON	802231783827243
10/07/23 16:24:33	116	£23.065	XLON	802231783827247
10/07/23 16:24:33	360	£23.065	XLON	802231783827248
10/07/23 16:24:33	511	£23.065	XLON	802231783827244
10/07/23 16:24:33	535	£23.065	XLON	802231783827246
10/07/23 16:24:33	645	£23.065	XLON	802231783827245
10/07/23 16:24:33	891	£23.065	XLON	802231783827249
10/07/23 16:24:34	7	£23.065	XLON	802231783827250
10/07/23 16:24:34	10	£23.065	XLON	802231783827263
10/07/23 16:24:34	425	£23.065	XLON	802231783827254
10/07/23 16:24:34	501	£23.065	XLON	802231783827265
10/07/23 16:24:34	504	£23.065	XLON	802231783827257
10/07/23 16:24:34	504	£23.065	XLON	802231783827260
10/07/23 16:24:34	508	£23.065	XLON	802231783827253
10/07/23 16:24:34	645	£23.065	XLON	802231783827252
10/07/23 16:24:34	645	£23.065	XLON	802231783827259
10/07/23 16:24:34	645	£23.065	XLON	802231783827264
10/07/23 16:24:34	651	£23.065	XLON	802231783827251
10/07/23 16:24:34	651	£23.065	XLON	802231783827258
10/07/23 16:24:34	802	£23.065	XLON	802231783827255
10/07/23 16:24:34	1,536	£23.065	XLON	802231783827256
10/07/23 16:24:35	494	£23.065	XLON	802231783827268
10/07/23 16:24:35	500	£23.065	XLON	802231783827267
10/07/23 16:24:36	495	£23.065	XLON	802231783827278
10/07/23 16:24:36	496	£23.065	XLON	802231783827271
10/07/23 16:24:37	112	£23.065	BATE	0300010CI
10/07/23 16:24:37	300	£23.065	BATE	0300010CJ
10/07/23 16:24:37	301	£23.065	XLON	802231783827287
10/07/23 16:24:37	442	£23.065	XLON	802231783827286
10/07/23 16:24:37	490	£23.065	XLON	802231783827284
10/07/23 16:24:37	490	£23.065	XLON	802231783827288
10/07/23 16:24:37	500	£23.065	XLON	802231783827285
10/07/23 16:24:37	647	£23.065	XLON	802231783827293
10/07/23 16:24:37	651	£23.065	XLON	802231783827289

10/07/23 16:24:37	1,500	£23.065	XLON	802231783827292
10/07/23 16:24:39	237	£23.065	XLON	802231783827298
10/07/23 16:24:39	420	£23.065	XLON	802231783827297
10/07/23 16:24:39	500	£23.065	XLON	802231783827296
10/07/23 16:24:46	539	£23.065	XLON	802231783827301
10/07/23 16:24:47	292	£23.065	XLON	802231783827303
10/07/23 16:24:47	543	£23.065	XLON	802231783827302
10/07/23 16:24:48	1,437	£23.060	BATE	0300010E3
10/07/23 16:24:48	100	£23.065	BATE	0300010E9
10/07/23 16:24:48	103	£23.065	BATE	0300010E6
10/07/23 16:24:48	177	£23.065	BATE	0300010E8
10/07/23 16:24:48	300	£23.065	BATE	0300010E7
10/07/23 16:24:48	2,162	£23.060	XLON	802231783827309
10/07/23 16:24:49	400	£23.065	BATE	0300010EA
10/07/23 16:24:49	440	£23.065	XLON	802231783827318
10/07/23 16:24:49	525	£23.065	XLON	802231783827317
10/07/23 16:24:49	651	£23.065	XLON	802231783827316
10/07/23 16:24:50	124	£23.065	BATE	0300010EB
10/07/23 16:24:50	177	£23.065	BATE	0300010EC
10/07/23 16:24:50	177	£23.065	BATE	0300010EE
10/07/23 16:24:50	300	£23.065	BATE	0300010ED
10/07/23 16:24:50	907	£23.065	XLON	802231783827319
10/07/23 16:24:51	358	£23.065	BATE	0300010EJ
10/07/23 16:24:52	10	£23.065	BATE	0300010EL
10/07/23 16:24:52	90	£23.065	BATE	0300010ER
10/07/23 16:24:52	139	£23.065	BATE	0300010ES
10/07/23 16:24:52	267	£23.065	BATE	0300010EQ
10/07/23 16:24:52	1,483	£23.065	XLON	802231783827322
10/07/23 16:24:53	60	£23.065	XLON	802231783827324
10/07/23 16:25:00	177	£23.065	BATE	0300010FD
10/07/23 16:25:00	177	£23.065	BATE	0300010FF
10/07/23 16:25:00	300	£23.065	BATE	0300010FE
10/07/23 16:25:00	400	£23.065	BATE	0300010FG
10/07/23 16:25:00	592	£23.065	XLON	802231783827343
10/07/23 16:25:00	651	£23.065	XLON	802231783827342
10/07/23 16:25:00	931	£23.065	XLON	802231783827341
10/07/23 16:25:02	8	£23.065	XLON	802231783827350
10/07/23 16:25:36	50	£23.065	XLON	802231783827460
10/07/23 16:26:03	467	£23.065	BATE	0300010MW
10/07/23 16:26:03	240	£23.065	XLON	802231783827586
10/07/23 16:26:04	25	£23.065	BATE	0300010MZ
10/07/23 16:26:04	1,545	£23.065	BATE	0300010N0
10/07/23 16:26:04	205	£23.065	XLON	802231783827592
10/07/23 16:26:10	95	£23.065	XLON	802231783827609
10/07/23 16:26:10	113	£23.065	XLON	802231783827612
10/07/23 16:26:10	382	£23.065	XLON	802231783827611
10/07/23 16:26:10	400	£23.065	XLON	802231783827610
10/07/23 16:26:50	266	£23.075	XLON	802231783827711
10/07/23 16:26:50	332	£23.075	XLON	802231783827710
10/07/23 16:26:50	651	£23.075	XLON	802231783827712
10/07/23 16:27:05	129	£23.080	XLON	802231783827765
10/07/23 16:27:05	200	£23.080	XLON	802231783827766

10/07/23 16:27:05	364	£23.080	XLON	802231783827763
10/07/23 16:27:05	645	£23.080	XLON	802231783827764
10/07/23 16:27:05	1,740	£23.080	XLON	802231783827762
10/07/23 16:27:08	804	£23.080	BATE	0300010T8
10/07/23 16:27:08	174	£23.080	XLON	802231783827768
10/07/23 16:27:08	228	£23.080	XLON	802231783827767
10/07/23 16:27:08	362	£23.080	XLON	802231783827771
10/07/23 16:27:08	412	£23.080	XLON	802231783827772
10/07/23 16:27:09	74	£23.080	BATE	0300010TI
10/07/23 16:27:09	102	£23.080	BATE	0300010TH
10/07/23 16:27:09	136	£23.080	BATE	0300010TG
10/07/23 16:27:09	200	£23.080	BATE	0300010TJ
10/07/23 16:27:09	300	£23.080	BATE	0300010TK
10/07/23 16:27:09	489	£23.080	BATE	0300010TF
10/07/23 16:27:09	365	£23.080	XLON	802231783827778
10/07/23 16:27:09	645	£23.080	XLON	802231783827779
10/07/23 16:27:10	361	£23.080	XLON	802231783827780
10/07/23 16:27:11	434	£23.080	BATE	0300010TT
10/07/23 16:27:11	355	£23.080	XLON	802231783827791
10/07/23 16:27:11	592	£23.080	XLON	802231783827792
10/07/23 16:27:17	100	£23.080	BATE	0300010UG
10/07/23 16:27:17	150	£23.080	BATE	0300010UH
10/07/23 16:27:17	177	£23.080	BATE	0300010UE
10/07/23 16:27:17	300	£23.080	BATE	0300010UF
10/07/23 16:27:17	489	£23.080	BATE	0300010UI
10/07/23 16:27:17	680	£23.080	BATE	0300010U5
10/07/23 16:27:17	841	£23.080	BATE	0300010UJ
10/07/23 16:27:17	129	£23.080	XLON	802231783827805
10/07/23 16:27:17	373	£23.080	XLON	802231783827806
10/07/23 16:27:17	645	£23.080	XLON	802231783827804
10/07/23 16:27:17	651	£23.080	XLON	802231783827803
10/07/23 16:27:17	1,004	£23.080	XLON	802231783827807
10/07/23 16:27:19	300	£23.080	BATE	0300010UN
10/07/23 16:27:19	300	£23.080	BATE	0300010UO
10/07/23 16:27:20	30	£23.080	BATE	0300010UU
10/07/23 16:27:20	300	£23.080	BATE	0300010UV
10/07/23 16:27:26	177	£23.080	BATE	0300010VI
10/07/23 16:27:28	177	£23.080	BATE	0300010VX
10/07/23 16:27:28	177	£23.080	BATE	0300010VY
10/07/23 16:27:28	385	£23.080	XLON	802231783827850
10/07/23 16:27:28	645	£23.080	XLON	802231783827848
10/07/23 16:27:28	651	£23.080	XLON	802231783827849
10/07/23 16:27:28	1,155	£23.080	XLON	802231783827851
10/07/23 16:27:29	385	£23.080	XLON	802231783827853
10/07/23 16:27:29	592	£23.080	XLON	802231783827852
10/07/23 16:27:29	651	£23.080	XLON	802231783827854
10/07/23 16:27:30	177	£23.080	BATE	0300010W4
10/07/23 16:27:30	177	£23.080	BATE	0300010W5
10/07/23 16:27:30	383	£23.080	XLON	802231783827857
10/07/23 16:27:30	383	£23.080	XLON	802231783827861
10/07/23 16:27:30	592	£23.080	XLON	802231783827858
10/07/23 16:27:30	592	£23.080	XLON	802231783827863

10/07/23 16:27:30	651	£23.080	XLON	802231783827855
10/07/23 16:27:30	651	£23.080	XLON	802231783827860
10/07/23 16:27:30	784	£23.080	XLON	802231783827864
10/07/23 16:27:30	933	£23.080	XLON	802231783827862
10/07/23 16:27:30	1,050	£23.080	XLON	802231783827856
10/07/23 16:27:31	381	£23.080	XLON	802231783827866
10/07/23 16:27:31	917	£23.080	XLON	802231783827865
10/07/23 16:27:43	547	£23.080	BATE	0300010XF
10/07/23 16:27:43	727	£23.080	BATE	0300010XC
10/07/23 16:27:43	881	£23.080	BATE	0300010XE
10/07/23 16:27:43	1,173	£23.080	BATE	0300010XD
10/07/23 16:27:43	1,205	£23.080	BATE	0300010XG
10/07/23 16:27:43	1,416	£23.080	BATE	0300010X9
10/07/23 16:27:43	2,054	£23.080	BATE	0300010XA
10/07/23 16:27:43	312	£23.080	XLON	802231783827888
10/07/23 16:27:43	398	£23.080	XLON	802231783827886
10/07/23 16:27:43	1,019	£23.080	XLON	802231783827887
10/07/23 16:27:43	1,729	£23.080	XLON	802231783827881
10/07/23 16:27:45	453	£23.075	BATE	0300010XM
10/07/23 16:27:45	155	£23.080	XLON	802231783827893
10/07/23 16:27:45	398	£23.080	XLON	802231783827892
10/07/23 16:27:45	1,187	£23.080	XLON	802231783827891
10/07/23 16:27:50	519	£23.075	BATE	0300010XW
10/07/23 16:27:50	732	£23.075	BATE	0300010XX
10/07/23 16:27:50	1,150	£23.075	BATE	0300010XV
10/07/23 16:27:54	7	£23.075	BATE	0300010YD
10/07/23 16:27:54	200	£23.075	BATE	0300010YE
10/07/23 16:27:55	300	£23.075	BATE	0300010YH
10/07/23 16:27:56	7	£23.075	BATE	0300010YP
10/07/23 16:27:56	12	£23.075	BATE	0300010YI
10/07/23 16:27:56	161	£23.075	BATE	0300010YJ
10/07/23 16:27:58	15	£23.075	BATE	0300010YS
10/07/23 16:28:00	3	£23.075	BATE	0300010YX
10/07/23 16:28:00	7	£23.075	BATE	0300010Z2
10/07/23 16:28:00	10	£23.075	BATE	0300010YY
10/07/23 16:28:00	58	£23.075	BATE	0300010YZ
10/07/23 16:28:00	177	£23.075	BATE	0300010Z0
10/07/23 16:28:00	214	£23.075	BATE	0300010Z1
10/07/23 16:28:01	269	£23.075	BATE	0300010Z7
10/07/23 16:28:03	108	£23.075	BATE	0300010ZD
10/07/23 16:28:03	200	£23.075	BATE	0300010ZE
10/07/23 16:28:04	168	£23.075	BATE	0300010ZM
10/07/23 16:28:06	168	£23.075	BATE	0300010ZV
10/07/23 16:28:14	112	£23.075	BATE	03000110B
10/07/23 16:28:14	200	£23.075	BATE	030001108
10/07/23 16:28:14	200	£23.075	BATE	030001109
10/07/23 16:28:14	750	£23.075	BATE	03000110A
10/07/23 16:28:14	1,150	£23.075	BATE	030001105
10/07/23 16:29:38	11	£23.075	BATE	03000118F
10/07/23 16:29:43	9	£23.075	BATE	03000119P
10/07/23 16:29:46	11	£23.075	BATE	0300011A9
10/07/23 15:38:36	206	€27.285	XAMS	1U9GJCZTS

10/07/23 15:38:36	500	€27.285	XAMS	1U9GJCZTR
10/07/23 15:38:36	694	€27.285	XAMS	1U9GJCZTT
10/07/23 15:41:28	880	€27.275	XAMS	1U9GJCZXP
10/07/23 15:41:31	230	€27.275	XAMS	1U9GJCZXY
10/07/23 15:41:31	717	€27.275	XAMS	1U9GJCZXZ
10/07/23 15:41:50	294	€27.270	XAMS	1U9GJCZYK
10/07/23 15:41:50	500	€27.270	XAMS	1U9GJCZYJ
10/07/23 15:42:13	1	€27.275	XAMS	1U9GJCZZ6
10/07/23 15:42:20	353	€27.275	XAMS	1U9GJCZZC
10/07/23 15:42:20	500	€27.275	XAMS	1U9GJCZZB
10/07/23 15:42:49	117	€27.270	XAMS	1U9GJD005
10/07/23 15:42:49	834	€27.270	XAMS	1U9GJD004
10/07/23 15:43:13	2,057	€27.270	XAMS	1U9GJD011
10/07/23 15:43:28	100	€27.270	XAMS	1U9GJD01A
10/07/23 15:43:28	500	€27.270	XAMS	1U9GJD019
10/07/23 15:45:05	2	€27.310	XAMS	1U9GJD04X
10/07/23 15:45:07	218	€27.315	XAMS	1U9GJD055
10/07/23 15:45:07	640	€27.315	XAMS	1U9GJD054
10/07/23 15:45:18	50	€27.320	XAMS	1U9GJD05Z
10/07/23 15:45:18	80	€27.320	XAMS	1U9GJD061
10/07/23 15:45:18	643	€27.320	XAMS	1U9GJD060
10/07/23 15:45:19	906	€27.315	XAMS	1U9GJD065
10/07/23 15:45:30	236	€27.315	XAMS	1U9GJD06I
10/07/23 15:45:30	255	€27.315	XAMS	1U9GJD06J
10/07/23 15:45:30	500	€27.315	XAMS	1U9GJD06H
10/07/23 15:45:30	500	€27.315	XAMS	1U9GJD06L
10/07/23 15:45:30	1,112	€27.315	XAMS	1U9GJD06M
10/07/23 15:46:24	607	€27.315	XAMS	1U9GJD07L
10/07/23 15:46:24	1,187	€27.315	XAMS	1U9GJD07J
10/07/23 15:47:11	652	€27.315	XAMS	1U9GJD08I
10/07/23 15:47:15	164	€27.320	XAMS	1U9GJD08K
10/07/23 15:47:20	377	€27.320	XAMS	1U9GJD08N
10/07/23 15:48:13	244	€27.320	XAMS	1U9GJD09J
10/07/23 15:48:13	361	€27.320	XAMS	1U9GJD09K
10/07/23 15:48:13	2,641	€27.320	XAMS	1U9GJD09E
10/07/23 15:48:14	2,014	€27.320	XAMS	1U9GJD09L
10/07/23 15:48:20	50	€27.325	XAMS	1U9GJD0A5
10/07/23 15:48:20	286	€27.325	XAMS	1U9GJD0A6
10/07/23 15:48:20	330	€27.325	XAMS	1U9GJD0A2
10/07/23 15:48:20	500	€27.325	XAMS	1U9GJD0A3
10/07/23 15:48:20	570	€27.325	XAMS	1U9GJD0A4
10/07/23 15:48:22	561	€27.325	XAMS	1U9GJD0A8
10/07/23 15:48:36	4	€27.330	XAMS	1U9GJD0B3
10/07/23 15:48:36	208	€27.330	XAMS	1U9GJD0B5
10/07/23 15:48:36	266	€27.330	XAMS	1U9GJD0B2
10/07/23 15:48:36	643	€27.330	XAMS	1U9GJD0B4
10/07/23 15:48:48	580	€27.325	XAMS	1U9GJD0BJ
10/07/23 15:48:48	2,028	€27.325	XAMS	1U9GJD0BI
10/07/23 15:49:41	261	€27.330	XAMS	1U9GJD0CO
10/07/23 15:49:41	1,688	€27.330	XAMS	1U9GJD0CN
10/07/23 15:50:01	500	€27.325	XAMS	1U9GJD0E7
10/07/23 15:50:01	850	€27.325	XAMS	1U9GJD0E8

10/07/23 15:50:48	1,124	€27.320	XAMS	1U9GJD0FW
10/07/23 15:51:01	879	€27.320	XAMS	1U9GJD0GC
10/07/23 15:52:30	312	€27.335	XAMS	1U9GJD0IV
10/07/23 15:52:30	643	€27.335	XAMS	1U9GJD0IU
10/07/23 15:52:30	963	€27.335	XAMS	1U9GJD0IT
10/07/23 15:53:12	764	€27.330	XAMS	1U9GJD0JQ
10/07/23 15:53:45	301	€27.325	XAMS	1U9GJD0KK
10/07/23 15:53:45	435	€27.325	XAMS	1U9GJD0KJ
10/07/23 15:54:10	361	€27.320	XAMS	1U9GJD0L6
10/07/23 15:54:10	500	€27.320	XAMS	1U9GJD0L5
10/07/23 15:54:50	500	€27.315	XAMS	1U9GJD0M3
10/07/23 15:54:50	822	€27.315	XAMS	1U9GJD0M4
10/07/23 15:55:12	500	€27.315	XAMS	1U9GJD0N5
10/07/23 15:55:22	171	€27.315	XAMS	1U9GJD0ND
10/07/23 15:55:22	500	€27.315	XAMS	1U9GJD0NC
10/07/23 15:55:22	645	€27.315	XAMS	1U9GJD0NF
10/07/23 15:56:10	81	€27.310	XAMS	1U9GJD0OX
10/07/23 15:56:10	289	€27.310	XAMS	1U9GJD0OY
10/07/23 15:56:10	595	€27.310	XAMS	1U9GJD0OZ
10/07/23 15:56:17	242	€27.305	XAMS	1U9GJD0P7
10/07/23 15:56:18	633	€27.305	XAMS	1U9GJD0P9
10/07/23 15:56:30	230	€27.290	XAMS	1U9GJD0PJ
10/07/23 15:56:30	397	€27.290	XAMS	1U9GJD0PK
10/07/23 15:56:55	467	€27.285	XAMS	1U9GJD0QA
10/07/23 15:56:55	500	€27.285	XAMS	1U9GJD0Q9
10/07/23 15:57:26	134	€27.285	XAMS	1U9GJD0QY
10/07/23 15:57:26	500	€27.285	XAMS	1U9GJD0QX
10/07/23 15:57:53	285	€27.280	XAMS	1U9GJD0SB
10/07/23 15:57:53	902	€27.280	XAMS	1U9GJD0SA
10/07/23 15:59:21	480	€27.285	XAMS	1U9GJD0UP
10/07/23 15:59:21	764	€27.285	XAMS	1U9GJD0UQ
10/07/23 15:59:30	50	€27.295	XAMS	1U9GJD0V5
10/07/23 15:59:30	376	€27.295	XAMS	1U9GJD0V4
10/07/23 15:59:30	500	€27.295	XAMS	1U9GJD0V2
10/07/23 15:59:30	804	€27.295	XAMS	1U9GJD0V3
10/07/23 15:59:51	758	€27.295	XAMS	1U9GJD0VR
10/07/23 15:59:54	183	€27.300	XAMS	1U9GJD0VY
10/07/23 15:59:54	347	€27.300	XAMS	1U9GJD0VX
10/07/23 16:00:03	500	€27.300	XAMS	1U9GJD0WW
10/07/23 16:00:14	500	€27.315	XAMS	1U9GJD0XA
10/07/23 16:00:14	804	€27.315	XAMS	1U9GJD0XB
10/07/23 16:00:21	17	€27.315	XAMS	1U9GJD0XI
10/07/23 16:00:21	50	€27.315	XAMS	1U9GJD0XH
10/07/23 16:00:21	365	€27.315	XAMS	1U9GJD0XF
10/07/23 16:00:21	385	€27.315	XAMS	1U9GJD0XK
10/07/23 16:00:21	550	€27.315	XAMS	1U9GJD0XG
10/07/23 16:00:21	730	€27.315	XAMS	1U9GJD0XJ
10/07/23 16:00:24	441	€27.315	XAMS	1U9GJD0XN
10/07/23 16:00:26	209	€27.315	XAMS	1U9GJD0XP
10/07/23 16:00:26	437	€27.315	XAMS	1U9GJD0XO
10/07/23 16:00:29	53	€27.310	XAMS	1U9GJD0XV
10/07/23 16:00:29	913	€27.310	XAMS	1U9GJD0XT

10/07/23 16:00:29	1,200	€27.310	XAMS	1U9GJD0XU
10/07/23 16:00:47	1,194	€27.315	XAMS	1U9GJD0YO
10/07/23 16:00:48	737	€27.310	XAMS	1U9GJD0YW
10/07/23 16:00:56	124	€27.310	XAMS	1U9GJD0Z0
10/07/23 16:00:56	500	€27.310	XAMS	1U9GJD0YZ
10/07/23 16:00:56	743	€27.310	XAMS	1U9GJD0Z1
10/07/23 16:01:34	144	€27.315	XAMS	1U9GJD0ZV
10/07/23 16:01:34	500	€27.315	XAMS	1U9GJD0ZU
10/07/23 16:02:23	115	€27.315	XAMS	1U9GJD10Z
10/07/23 16:02:23	500	€27.315	XAMS	1U9GJD10Y
10/07/23 16:02:56	51	€27.310	XAMS	1U9GJD11F
10/07/23 16:02:56	500	€27.310	XAMS	1U9GJD11E
10/07/23 16:03:01	484	€27.305	XAMS	1U9GJD11Q
10/07/23 16:03:01	500	€27.305	XAMS	1U9GJD11P
10/07/23 16:03:30	500	€27.310	XAMS	1U9GJD13F
10/07/23 16:03:30	1,415	€27.310	XAMS	1U9GJD13G
10/07/23 16:03:35	591	€27.305	XAMS	1U9GJD13S
10/07/23 16:03:59	1,293	€27.300	XAMS	1U9GJD14C
10/07/23 16:04:10	500	€27.300	XAMS	1U9GJD14G
10/07/23 16:05:03	142	€27.290	XAMS	1U9GJD16A
10/07/23 16:05:03	50	€27.295	XAMS	1U9GJD164
10/07/23 16:05:03	161	€27.295	XAMS	1U9GJD162
10/07/23 16:05:03	304	€27.295	XAMS	1U9GJD15Z
10/07/23 16:05:03	439	€27.295	XAMS	1U9GJD163
10/07/23 16:05:03	723	€27.295	XAMS	1U9GJD161
10/07/23 16:05:03	804	€27.295	XAMS	1U9GJD160
10/07/23 16:05:08	123	€27.295	XAMS	1U9GJD16O
10/07/23 16:05:08	361	€27.295	XAMS	1U9GJD16N
10/07/23 16:05:08	724	€27.295	XAMS	1U9GJD16M
10/07/23 16:05:08	804	€27.295	XAMS	1U9GJD16K
10/07/23 16:05:08	804	€27.295	XAMS	1U9GJD16L
10/07/23 16:05:08	2,484	€27.295	XAMS	1U9GJD16J
10/07/23 16:06:05	2,275	€27.295	XAMS	1U9GJD17Z
10/07/23 16:06:31	1,322	€27.295	XAMS	1U9GJD18Z
10/07/23 16:06:32	729	€27.290	XAMS	1U9GJD195
10/07/23 16:06:37	1,093	€27.290	XAMS	1U9GJD19C
10/07/23 16:07:00	892	€27.295	XAMS	1U9GJD1A5
10/07/23 16:07:28	63	€27.290	XAMS	1U9GJD1BA
10/07/23 16:07:28	1,624	€27.290	XAMS	1U9GJD1BB
10/07/23 16:07:48	1,713	€27.280	XAMS	1U9GJD1C4
10/07/23 16:07:53	951	€27.275	XAMS	1U9GJD1D6
10/07/23 16:08:01	722	€27.275	XAMS	1U9GJD1E2
10/07/23 16:08:01	1,353	€27.275	XAMS	1U9GJD1E1
10/07/23 16:08:05	500	€27.275	XAMS	1U9GJD1EO
10/07/23 16:08:05	563	€27.275	XAMS	1U9GJD1EP
10/07/23 16:08:21	600	€27.270	XAMS	1U9GJD1GS
10/07/23 16:08:21	2,404	€27.270	XAMS	1U9GJD1GI
10/07/23 16:08:40	2,071	€27.270	XAMS	1U9GJD1HV
10/07/23 16:08:59	211	€27.275	XAMS	1U9GJD1J1
10/07/23 16:08:59	734	€27.275	XAMS	1U9GJD1J0
10/07/23 16:09:06	79	€27.270	XAMS	1U9GJD1J7
10/07/23 16:09:06	635	€27.270	XAMS	1U9GJD1J9

10/07/23 16:09:06	1,059	€27.270	XAMS	1U9GJD1J8
10/07/23 16:09:20	500	€27.265	XAMS	1U9GJD1K4
10/07/23 16:09:35	1,097	€27.265	XAMS	1U9GJD1K9
10/07/23 16:09:46	1,625	€27.260	XAMS	1U9GJD1LE
10/07/23 16:09:55	500	€27.255	XAMS	1U9GJD1M2
10/07/23 16:09:55	1,295	€27.255	XAMS	1U9GJD1M3
10/07/23 16:09:56	692	€27.255	XAMS	1U9GJD1M8
10/07/23 16:10:36	737	€27.255	XAMS	1U9GJD1N5
10/07/23 16:11:52	87	€27.265	XAMS	1U9GJD1Q2
10/07/23 16:12:38	2,442	€27.270	XAMS	1U9GJD1QV
10/07/23 16:12:51	199	€27.270	XAMS	1U9GJD1RM
10/07/23 16:12:51	214	€27.270	XAMS	1U9GJD1RL
10/07/23 16:12:51	376	€27.270	XAMS	1U9GJD1RE
10/07/23 16:12:51	500	€27.270	XAMS	1U9GJD1RD
10/07/23 16:12:51	804	€27.270	XAMS	1U9GJD1RK
10/07/23 16:13:02	95	€27.265	XAMS	1U9GJD1RU
10/07/23 16:13:02	1,085	€27.265	XAMS	1U9GJD1RV
10/07/23 16:13:09	332	€27.265	XAMS	1U9GJD1SC
10/07/23 16:13:09	389	€27.265	XAMS	1U9GJD1SB
10/07/23 16:13:53	85	€27.265	XAMS	1U9GJD1TP
10/07/23 16:13:53	884	€27.265	XAMS	1U9GJD1TQ
10/07/23 16:14:45	126	€27.260	XAMS	1U9GJD1VG
10/07/23 16:14:45	804	€27.260	XAMS	1U9GJD1VF
10/07/23 16:14:45	1,391	€27.260	XAMS	1U9GJD1VD
10/07/23 16:15:01	277	€27.260	XAMS	1U9GJD1VQ
10/07/23 16:15:11	970	€27.260	XAMS	1U9GJD1VT
10/07/23 16:15:30	611	€27.260	XAMS	1U9GJD1X3
10/07/23 16:16:02	1,377	€27.255	XAMS	1U9GJD1Y7
10/07/23 16:16:15	1,664	€27.255	XAMS	1U9GJD1YJ
10/07/23 16:16:29	1,558	€27.260	XAMS	1U9GJD1ZI
10/07/23 16:16:37	1,509	€27.260	XAMS	1U9GJD1ZY
10/07/23 16:17:10	451	€27.260	XAMS	1U9GJD20V
10/07/23 16:17:10	940	€27.260	XAMS	1U9GJD20U
10/07/23 16:17:13	856	€27.260	XAMS	1U9GJD214
10/07/23 16:17:49	946	€27.260	XAMS	1U9GJD21U
10/07/23 16:18:28	2,071	€27.260	XAMS	1U9GJD235
10/07/23 16:18:31	2,207	€27.260	XAMS	1U9GJD23M
10/07/23 16:18:41	68	€27.260	XAMS	1U9GJD24V
10/07/23 16:19:02	472	€27.260	XAMS	1U9GJD25Z
10/07/23 16:19:02	500	€27.260	XAMS	1U9GJD25Y
10/07/23 16:19:06	124	€27.245	XAMS	1U9GJD276
10/07/23 16:19:06	804	€27.245	XAMS	1U9GJD275
10/07/23 16:19:29	151	€27.255	XAMS	1U9GJD28T
10/07/23 16:19:29	2,136	€27.255	XAMS	1U9GJD28S
10/07/23 16:19:55	697	€27.260	XAMS	1U9GJD29N
10/07/23 16:19:55	804	€27.260	XAMS	1U9GJD29M
10/07/23 16:20:15	416	€27.245	XAMS	1U9GJD2B0
10/07/23 16:20:15	527	€27.245	XAMS	1U9GJD2AZ
10/07/23 16:20:25	604	€27.250	XAMS	1U9GJD2BZ
10/07/23 16:20:35	79	€27.245	XAMS	1U9GJD2CE
10/07/23 16:20:35	500	€27.245	XAMS	1U9GJD2CD
10/07/23 16:21:01	609	€27.240	XAMS	1U9GJD2DR

10/07/23 16:21:01	691	€27.240	XAMS	1U9GJD2DQ
10/07/23 16:21:20	687	€27.240	XAMS	1U9GJD2E5
10/07/23 16:21:25	365	€27.240	XAMS	1U9GJD2ER
10/07/23 16:21:49	500	€27.245	XAMS	1U9GJD2GV
10/07/23 16:22:00	1,311	€27.245	XAMS	1U9GJD2H7
10/07/23 16:22:42	1,455	€27.245	XAMS	1U9GJD2J4
10/07/23 16:22:49	936	€27.245	XAMS	1U9GJD2JH
10/07/23 16:23:24	700	€27.245	XAMS	1U9GJD2KR
10/07/23 16:23:30	243	€27.250	XAMS	1U9GJD2L6
10/07/23 16:23:30	1,462	€27.250	XAMS	1U9GJD2L7
10/07/23 16:23:56	685	€27.255	XAMS	1U9GJD2MF
10/07/23 16:24:18	569	€27.270	XAMS	1U9GJD2O8
10/07/23 16:24:39	2,082	€27.260	XAMS	1U9GJD2PV
10/07/23 16:24:48	777	€27.260	XAMS	1U9GJD2QT
10/07/23 16:25:00	162	€27.260	XAMS	1U9GJD2RO
10/07/23 16:25:00	436	€27.260	XAMS	1U9GJD2RP
10/07/23 16:25:14	576	€27.265	XAMS	1U9GJD2SR
10/07/23 16:25:26	585	€27.265	XAMS	1U9GJD2TQ
10/07/23 16:25:32	631	€27.265	XAMS	1U9GJD2UN
10/07/23 16:25:50	552	€27.265	XAMS	1U9GJD2X8
10/07/23 16:25:59	716	€27.265	XAMS	1U9GJD2XR
10/07/23 16:26:10	500	€27.265	XAMS	1U9GJD2YU
10/07/23 16:26:21	705	€27.265	XAMS	1U9GJD2ZW
10/07/23 16:26:54	221	€27.275	XAMS	1U9GJD327
10/07/23 16:26:54	429	€27.275	XAMS	1U9GJD325
10/07/23 16:26:54	709	€27.275	XAMS	1U9GJD326
10/07/23 16:27:23	30	€27.280	XAMS	1U9GJD347
10/07/23 16:27:23	710	€27.280	XAMS	1U9GJD346
10/07/23 16:27:43	1	€27.280	XAMS	1U9GJD351
10/07/23 16:27:43	349	€27.280	XAMS	1U9GJD354
10/07/23 16:27:43	710	€27.280	XAMS	1U9GJD353
10/07/23 16:27:43	2,443	€27.280	XAMS	1U9GJD350
10/07/23 16:27:56	1,051	€27.275	XAMS	1U9GJD377
10/07/23 16:28:14	550	€27.275	XAMS	1U9GJD383
10/07/23 16:28:14	601	€27.275	XAMS	1U9GJD381
10/07/23 16:28:31	310	€27.280	XAMS	1U9GJD393
10/07/23 16:28:31	514	€27.280	XAMS	1U9GJD392
10/07/23 16:28:46	41	€27.280	XAMS	1U9GJD39Q
10/07/23 16:28:46	1,204	€27.280	XAMS	1U9GJD39P
10/07/23 16:29:00	37	€27.275	XAMS	1U9GJD3AI
10/07/23 16:29:22	424	€27.280	XAMS	1U9GJD3B7
10/07/23 16:29:22	704	€27.280	XAMS	1U9GJD3B6
10/07/23 16:29:29	50	€27.280	XAMS	1U9GJD3BW
10/07/23 16:29:29	651	€27.280	XAMS	1U9GJD3BX
10/07/23 16:29:31	1	€27.275	XAMS	1U9GJD3C9
10/07/23 16:29:31	554	€27.275	XAMS	1U9GJD3C8