

Transaction in Own Shares

July 18, 2023

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Shell plc (the 'Company') announces that on 18 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
18/07/2023	1,400,000	£ 23.2550	£ 22.9800	£ 23.1185	LSE	GBP
18/07/2023	250,000	£ 23.2600	£ 22.9850	£ 23.1078	Chi-X (CXE)	GBP
18/07/2023	356,785	£ 23.2550	£ 22.9750	£ 23.1070	BATS (BXE)	GBP
18/07/2023	-	-	-	-	XAMS	EUR
18/07/2023	-	-	-	-	CBOE DXE	EUR
18/07/2023	-	-	-	-	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.

Enquiries:

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
18/07/23 08:00:30	909	£22.990	XLON	807179586110813
18/07/23 08:00:44	675	£23.010	XLON	807179586110868
18/07/23 08:01:45	536	£23.035	XLON	807179586111003
18/07/23 08:03:07	647	£23.045	XLON	807179586111146
18/07/23 08:03:11	645	£23.045	XLON	807179586111150
18/07/23 08:03:12	174	£23.045	XLON	807179586111152
18/07/23 08:03:12	621	£23.045	XLON	807179586111151
18/07/23 08:04:12	651	£23.075	XLON	807179586111223
18/07/23 08:04:18	174	£23.085	CHIX	1300008TX
18/07/23 08:04:18	657	£23.085	XLON	807179586111247
18/07/23 08:04:18	1,062	£23.085	XLON	807179586111248
18/07/23 08:04:30	775	£23.085	XLON	807179586111293
18/07/23 08:04:31	354	£23.075	CHIX	1300008V3
18/07/23 08:04:31	361	£23.080	CHIX	1300008V4
18/07/23 08:04:31	233	£23.085	XLON	807179586111297
18/07/23 08:04:31	462	£23.085	XLON	807179586111298
18/07/23 08:05:09	1,279	£23.085	CHIX	1300008WG
18/07/23 08:05:36	527	£23.110	XLON	807179586111338
18/07/23 08:06:10	100	£23.115	CHIX	1300008Z7
18/07/23 08:06:10	113	£23.115	CHIX	1300008Z8
18/07/23 08:06:10	156	£23.115	CHIX	1300008Z9
18/07/23 08:06:10	180	£23.115	CHIX	1300008Z6
18/07/23 08:06:10	1,040	£23.115	CHIX	1300008Z5
18/07/23 08:06:10	732	£23.110	XLON	807179586111371
18/07/23 08:06:34	566	£23.110	CHIX	1300008ZP
18/07/23 08:06:34	1,051	£23.110	XLON	807179586111391
18/07/23 08:07:53	933	£23.095	XLON	807179586111478
18/07/23 08:07:57	970	£23.090	CHIX	13000092B
18/07/23 08:08:03	100	£23.095	BATE	0300005VD
18/07/23 08:08:03	100	£23.095	BATE	0300005VE
18/07/23 08:08:03	260	£23.095	BATE	0300005VF
18/07/23 08:08:06	63	£23.095	XLON	807179586111502
18/07/23 08:08:06	81	£23.095	XLON	807179586111504
18/07/23 08:08:06	742	£23.095	XLON	807179586111503
18/07/23 08:08:06	1,538	£23.095	XLON	807179586111501
18/07/23 08:08:54	8	£23.110	BATE	0300005XF
18/07/23 08:08:59	462	£23.105	BATE	0300005XH
18/07/23 08:09:00	14	£23.110	BATE	0300005XK
18/07/23 08:09:00	100	£23.110	BATE	0300005XI
18/07/23 08:09:00	100	£23.110	BATE	0300005XJ
18/07/23 08:09:00	321	£23.110	BATE	0300005XL
18/07/23 08:09:09	52	£23.105	CHIX	13000096C
18/07/23 08:09:09	728	£23.105	CHIX	13000096B
18/07/23 08:09:40	925	£23.095	XLON	807179586111547
18/07/23 08:09:51	100	£23.090	BATE	0300005YT
18/07/23 08:09:56	100	£23.090	BATE	0300005YZ
18/07/23 08:09:56	141	£23.090	BATE	0300005YY
18/07/23 08:09:56	177	£23.090	BATE	0300005Z0

18/07/23 08:09:58	100	£23.090	BATE	0300005Z2
18/07/23 08:09:58	177	£23.090	BATE	0300005Z1
18/07/23 08:10:08	100	£23.085	BATE	0300005ZU
18/07/23 08:10:08	177	£23.085	BATE	0300005ZT
18/07/23 08:10:24	100	£23.080	BATE	03000060N
18/07/23 08:10:24	177	£23.080	BATE	03000060O
18/07/23 08:10:24	617	£23.080	CHIX	13000099Z
18/07/23 08:11:03	13	£23.080	BATE	03000061V
18/07/23 08:11:03	100	£23.080	BATE	03000061W
18/07/23 08:11:10	683	£23.075	BATE	03000061X
18/07/23 08:11:10	28	£23.075	CHIX	1300009BA
18/07/23 08:11:10	324	£23.075	CHIX	1300009B9
18/07/23 08:11:35	548	£23.065	CHIX	1300009CA
18/07/23 08:13:57	536	£23.090	BATE	03000067J
18/07/23 08:14:09	1,237	£23.085	CHIX	1300009LC
18/07/23 08:14:20	207	£23.085	BATE	030000683
18/07/23 08:14:20	424	£23.085	BATE	030000682
18/07/23 08:15:15	100	£23.080	BATE	0300006A5
18/07/23 08:15:15	100	£23.080	BATE	0300006A6
18/07/23 08:15:22	511	£23.075	BATE	0300006AC
18/07/23 08:15:22	335	£23.075	CHIX	1300009P9
18/07/23 08:15:22	614	£23.075	CHIX	1300009PA
18/07/23 08:15:28	29	£23.070	BATE	0300006AJ
18/07/23 08:15:30	177	£23.070	BATE	0300006AL
18/07/23 08:15:30	300	£23.070	BATE	0300006AM
18/07/23 08:16:43	126	£23.060	CHIX	1300009RJ
18/07/23 08:17:47	75	£23.065	CHIX	1300009TJ
18/07/23 08:17:47	753	£23.065	CHIX	1300009TK
18/07/23 08:20:55	172	£23.075	CHIX	130000A15
18/07/23 08:20:55	177	£23.075	CHIX	130000A14
18/07/23 08:20:55	452	£23.075	CHIX	130000A13
18/07/23 08:20:55	539	£23.075	CHIX	130000A0Z
18/07/23 08:22:51	1,226	£23.085	CHIX	130000A4Q
18/07/23 08:25:05	548	£23.080	CHIX	130000A8L
18/07/23 08:25:05	843	£23.080	XLON	807179586112450
18/07/23 08:25:06	140	£23.080	XLON	807179586112457
18/07/23 08:25:06	343	£23.080	XLON	807179586112456
18/07/23 08:25:06	403	£23.080	XLON	807179586112454
18/07/23 08:25:06	680	£23.080	XLON	807179586112455
18/07/23 08:25:29	151	£23.070	CHIX	130000A9R
18/07/23 08:25:29	591	£23.070	CHIX	130000A9T
18/07/23 08:26:01	1,201	£23.075	XLON	807179586112515
18/07/23 08:27:31	334	£23.070	CHIX	130000AE8
18/07/23 08:27:31	736	£23.070	XLON	807179586112580
18/07/23 08:28:36	570	£23.055	XLON	807179586112640
18/07/23 08:29:05	232	£23.060	XLON	807179586112674
18/07/23 08:29:05	336	£23.060	XLON	807179586112673
18/07/23 08:29:28	662	£23.050	CHIX	130000AJ0
18/07/23 08:30:04	33	£23.055	XLON	807179586112722
18/07/23 08:30:25	231	£23.065	XLON	807179586112754
18/07/23 08:30:25	336	£23.065	XLON	807179586112753
18/07/23 08:30:25	1,500	£23.065	XLON	807179586112752

18/07/23 08:30:26	336	£23.065	XLON	807179586112755
18/07/23 08:30:26	343	£23.065	XLON	807179586112756
18/07/23 08:30:26	352	£23.065	XLON	807179586112757
18/07/23 08:31:34	128	£23.065	CHIX	130000AOR
18/07/23 08:31:34	165	£23.070	XLON	807179586112783
18/07/23 08:31:34	382	£23.070	XLON	807179586112782
18/07/23 08:32:30	88	£23.070	XLON	807179586112831
18/07/23 08:32:30	128	£23.070	XLON	807179586112830
18/07/23 08:32:30	194	£23.070	XLON	807179586112833
18/07/23 08:32:30	397	£23.070	XLON	807179586112834
18/07/23 08:32:30	1,860	£23.070	XLON	807179586112832
18/07/23 08:32:37	1,500	£23.070	XLON	807179586112840
18/07/23 08:32:41	165	£23.070	XLON	807179586112843
18/07/23 08:32:41	239	£23.070	XLON	807179586112844
18/07/23 08:32:41	382	£23.070	XLON	807179586112841
18/07/23 08:32:41	397	£23.070	XLON	807179586112842
18/07/23 08:32:46	691	£23.070	XLON	807179586112849
18/07/23 08:33:19	238	£23.070	XLON	807179586112865
18/07/23 08:33:19	929	£23.070	XLON	807179586112863
18/07/23 08:33:19	1,089	£23.070	XLON	807179586112864
18/07/23 08:33:23	336	£23.065	XLON	807179586112871
18/07/23 08:33:23	382	£23.065	XLON	807179586112870
18/07/23 08:33:23	500	£23.065	XLON	807179586112869
18/07/23 08:33:23	1,626	£23.070	XLON	807179586112867
18/07/23 08:33:25	212	£23.060	CHIX	130000ATA
18/07/23 08:33:25	298	£23.060	CHIX	130000ATB
18/07/23 08:33:50	707	£23.060	CHIX	130000ATT
18/07/23 08:34:39	19	£23.065	XLON	807179586112906
18/07/23 08:34:39	1,465	£23.065	XLON	807179586112907
18/07/23 08:34:40	1,049	£23.065	XLON	807179586112913
18/07/23 08:34:47	539	£23.055	XLON	807179586112917
18/07/23 08:34:51	165	£23.065	XLON	807179586112939
18/07/23 08:34:51	382	£23.065	XLON	807179586112940
18/07/23 08:34:51	397	£23.065	XLON	807179586112938
18/07/23 08:35:01	382	£23.065	XLON	807179586112943
18/07/23 08:35:01	397	£23.065	XLON	807179586112942
18/07/23 08:35:01	1,500	£23.065	XLON	807179586112941
18/07/23 08:35:17	382	£23.065	XLON	807179586112965
18/07/23 08:35:17	397	£23.065	XLON	807179586112964
18/07/23 08:35:17	1,500	£23.065	XLON	807179586112963
18/07/23 08:35:33	382	£23.065	XLON	807179586112968
18/07/23 08:35:33	397	£23.065	XLON	807179586112967
18/07/23 08:35:38	1,340	£23.065	XLON	807179586112969
18/07/23 08:35:40	242	£23.065	XLON	807179586112970
18/07/23 08:35:41	382	£23.060	XLON	807179586112987
18/07/23 08:35:41	397	£23.060	XLON	807179586112982
18/07/23 08:35:41	397	£23.060	XLON	807179586112986
18/07/23 08:35:41	401	£23.060	XLON	807179586112988
18/07/23 08:35:41	470	£23.060	XLON	807179586112977
18/07/23 08:35:41	755	£23.060	XLON	807179586112983
18/07/23 08:35:41	1,756	£23.060	XLON	807179586112978
18/07/23 08:35:58	164	£23.055	BATE	030000726

18/07/23 08:35:58	419	£23.055	BATE	030000727
18/07/23 08:35:58	18	£23.055	XLON	807179586113010
18/07/23 08:35:58	2,022	£23.055	XLON	807179586113009
18/07/23 08:36:00	157	£23.055	XLON	807179586113017
18/07/23 08:36:00	165	£23.055	XLON	807179586113016
18/07/23 08:36:00	268	£23.055	XLON	807179586113014
18/07/23 08:36:00	382	£23.055	XLON	807179586113013
18/07/23 08:36:00	397	£23.055	XLON	807179586113015
18/07/23 08:36:02	673	£23.055	XLON	807179586113019
18/07/23 08:36:14	496	£23.065	BATE	03000072J
18/07/23 08:36:23	948	£23.060	BATE	03000072L
18/07/23 08:36:23	31	£23.060	CHIX	130000AZS
18/07/23 08:36:23	1,085	£23.060	CHIX	130000AZT
18/07/23 08:36:23	2,154	£23.060	XLON	807179586113026
18/07/23 08:36:24	240	£23.060	XLON	807179586113036
18/07/23 08:36:24	382	£23.060	XLON	807179586113035
18/07/23 08:36:24	397	£23.060	XLON	807179586113034
18/07/23 08:36:24	629	£23.060	XLON	807179586113033
18/07/23 08:38:23	689	£23.080	BATE	030000756
18/07/23 08:38:23	608	£23.080	XLON	807179586113101
18/07/23 08:38:23	1,261	£23.080	XLON	807179586113102
18/07/23 08:38:32	1,278	£23.080	XLON	807179586113113
18/07/23 08:38:54	100	£23.070	BATE	03000075W
18/07/23 08:38:54	177	£23.070	BATE	03000075V
18/07/23 08:38:54	15	£23.075	BATE	03000075Z
18/07/23 08:38:54	100	£23.075	BATE	03000075X
18/07/23 08:38:54	200	£23.075	BATE	03000075Y
18/07/23 08:38:54	883	£23.070	XLON	807179586113118
18/07/23 08:41:33	19	£23.100	XLON	807179586113275
18/07/23 08:41:33	58	£23.100	XLON	807179586113277
18/07/23 08:41:33	165	£23.100	XLON	807179586113276
18/07/23 08:41:33	255	£23.100	XLON	807179586113272
18/07/23 08:41:33	382	£23.100	XLON	807179586113274
18/07/23 08:41:33	397	£23.100	XLON	807179586113273
18/07/23 08:42:25	97	£23.100	CHIX	130000BB7
18/07/23 08:42:25	590	£23.100	CHIX	130000BB6
18/07/23 08:42:25	885	£23.100	CHIX	130000BB5
18/07/23 08:42:25	57	£23.100	XLON	807179586113309
18/07/23 08:42:25	103	£23.100	XLON	807179586113305
18/07/23 08:42:25	165	£23.100	XLON	807179586113308
18/07/23 08:42:25	382	£23.100	XLON	807179586113307
18/07/23 08:42:25	397	£23.100	XLON	807179586113306
18/07/23 08:42:25	2,175	£23.100	XLON	807179586113304
18/07/23 08:43:37	563	£23.100	XLON	807179586113373
18/07/23 08:43:42	466	£23.100	BATE	0300007BD
18/07/23 08:45:23	1,272	£23.095	BATE	0300007D7
18/07/23 08:45:23	522	£23.095	CHIX	130000BGW
18/07/23 08:49:16	572	£23.130	CHIX	130000BRF
18/07/23 08:49:16	618	£23.130	XLON	807179586113722
18/07/23 08:49:38	508	£23.120	BATE	0300007JM
18/07/23 08:49:38	625	£23.120	XLON	807179586113743
18/07/23 08:49:38	1,128	£23.125	XLON	807179586113738

18/07/23 08:50:18	850	£23.120	CHIX	130000BT6
18/07/23 08:50:18	1,207	£23.120	XLON	807179586113776
18/07/23 08:50:46	959	£23.120	XLON	807179586113827
18/07/23 08:52:25	876	£23.120	XLON	807179586113878
18/07/23 08:52:38	581	£23.110	CHIX	130000BXS
18/07/23 08:55:10	714	£23.095	CHIX	130000C3W
18/07/23 08:55:10	819	£23.095	XLON	807179586114024
18/07/23 08:59:31	813	£23.110	CHIX	130000CD2
18/07/23 08:59:31	647	£23.110	XLON	807179586114360
18/07/23 09:00:29	413	£23.100	XLON	807179586114402
18/07/23 09:00:29	475	£23.100	XLON	807179586114401
18/07/23 09:01:17	591	£23.080	XLON	807179586114459
18/07/23 09:02:02	416	£23.090	XLON	807179586114488
18/07/23 09:02:02	668	£23.090	XLON	807179586114489
18/07/23 09:02:58	547	£23.090	CHIX	130000CLR
18/07/23 09:05:02	462	£23.095	CHIX	130000CPD
18/07/23 09:05:02	555	£23.095	XLON	807179586114650
18/07/23 09:05:02	1,116	£23.095	XLON	807179586114649
18/07/23 09:05:03	1,116	£23.090	XLON	807179586114652
18/07/23 09:05:30	50	£23.090	XLON	807179586114682
18/07/23 09:05:31	397	£23.090	XLON	807179586114686
18/07/23 09:05:31	423	£23.090	XLON	807179586114688
18/07/23 09:05:31	500	£23.090	XLON	807179586114687
18/07/23 09:05:31	1,261	£23.090	XLON	807179586114683
18/07/23 09:05:53	397	£23.090	XLON	807179586114716
18/07/23 09:05:53	463	£23.090	XLON	807179586114717
18/07/23 09:05:53	1,922	£23.090	XLON	807179586114715
18/07/23 09:06:55	629	£23.110	CHIX	130000CUQ
18/07/23 09:06:55	17	£23.110	XLON	807179586114801
18/07/23 09:06:55	699	£23.110	XLON	807179586114795
18/07/23 09:07:40	257	£23.110	XLON	807179586114842
18/07/23 09:07:40	298	£23.110	XLON	807179586114840
18/07/23 09:07:40	870	£23.110	XLON	807179586114841
18/07/23 09:07:45	128	£23.110	XLON	807179586114847
18/07/23 09:07:45	545	£23.110	XLON	807179586114846
18/07/23 09:09:13	631	£23.115	BATE	0300008AD
18/07/23 09:09:13	552	£23.115	CHIX	130000D06
18/07/23 09:09:13	138	£23.115	XLON	807179586114948
18/07/23 09:09:13	1,910	£23.115	XLON	807179586114947
18/07/23 09:09:34	101	£23.110	BATE	0300008B4
18/07/23 09:09:34	532	£23.110	BATE	0300008B3
18/07/23 09:09:34	854	£23.115	BATE	0300008AY
18/07/23 09:09:34	20	£23.115	XLON	807179586114996
18/07/23 09:09:34	500	£23.115	XLON	807179586114995
18/07/23 09:09:34	1,388	£23.115	XLON	807179586114992
18/07/23 09:09:56	200	£23.105	BATE	0300008BO
18/07/23 09:09:56	241	£23.105	BATE	0300008BM
18/07/23 09:09:56	500	£23.105	BATE	0300008BK
18/07/23 09:09:56	500	£23.105	BATE	0300008BL
18/07/23 09:09:56	506	£23.105	CHIX	130000D1L
18/07/23 09:09:56	490	£23.105	XLON	807179586115015
18/07/23 09:09:56	540	£23.105	XLON	807179586115016

18/07/23 09:10:10	682	£23.105	XLON	807179586115024
18/07/23 09:12:06	1,622	£23.115	XLON	807179586115101
18/07/23 09:12:12	34	£23.110	XLON	807179586115123
18/07/23 09:12:12	497	£23.110	XLON	807179586115122
18/07/23 09:12:12	566	£23.110	XLON	807179586115121
18/07/23 09:12:26	31	£23.105	XLON	807179586115138
18/07/23 09:12:26	66	£23.105	XLON	807179586115139
18/07/23 09:12:26	69	£23.105	XLON	807179586115140
18/07/23 09:12:26	1,220	£23.105	XLON	807179586115131
18/07/23 09:13:04	508	£23.105	BATE	0300008G7
18/07/23 09:13:04	276	£23.105	XLON	807179586115178
18/07/23 09:13:04	478	£23.105	XLON	807179586115177
18/07/23 09:13:04	1,402	£23.105	XLON	807179586115176
18/07/23 09:13:06	207	£23.100	CHIX	130000D97
18/07/23 09:13:48	580	£23.105	CHIX	130000D9S
18/07/23 09:13:48	931	£23.105	XLON	807179586115238
18/07/23 09:14:14	1,533	£23.110	XLON	807179586115274
18/07/23 09:16:16	729	£23.105	BATE	0300008JX
18/07/23 09:16:16	889	£23.105	CHIX	130000DF9
18/07/23 09:16:16	497	£23.100	XLON	807179586115374
18/07/23 09:16:16	1,307	£23.105	XLON	807179586115370
18/07/23 09:19:46	520	£23.090	CHIX	130000DN9
18/07/23 09:19:46	1,195	£23.090	XLON	807179586115539
18/07/23 09:20:25	494	£23.085	CHIX	130000DR5
18/07/23 09:20:25	770	£23.085	XLON	807179586115588
18/07/23 09:21:07	758	£23.085	XLON	807179586115635
18/07/23 09:21:31	35	£23.085	XLON	807179586115669
18/07/23 09:21:31	497	£23.085	XLON	807179586115667
18/07/23 09:21:31	550	£23.085	XLON	807179586115666
18/07/23 09:21:31	961	£23.085	XLON	807179586115665
18/07/23 09:21:31	1,151	£23.085	XLON	807179586115668
18/07/23 09:22:15	211	£23.095	XLON	807179586115718
18/07/23 09:22:15	913	£23.095	XLON	807179586115717
18/07/23 09:23:42	1,683	£23.100	XLON	807179586115797
18/07/23 09:24:05	798	£23.100	XLON	807179586115820
18/07/23 09:24:51	323	£23.105	XLON	807179586115853
18/07/23 09:24:51	340	£23.105	XLON	807179586115851
18/07/23 09:24:51	478	£23.105	XLON	807179586115852
18/07/23 09:25:12	48	£23.125	XLON	807179586115884
18/07/23 09:25:12	478	£23.125	XLON	807179586115885
18/07/23 09:25:15	141	£23.125	XLON	807179586115888
18/07/23 09:25:15	266	£23.125	XLON	807179586115889
18/07/23 09:25:15	478	£23.125	XLON	807179586115887
18/07/23 09:25:15	497	£23.125	XLON	807179586115890
18/07/23 09:25:15	750	£23.125	XLON	807179586115891
18/07/23 09:25:19	244	£23.125	XLON	807179586115894
18/07/23 09:25:19	267	£23.125	XLON	807179586115892
18/07/23 09:25:19	818	£23.125	XLON	807179586115893
18/07/23 09:25:20	253	£23.125	XLON	807179586115898
18/07/23 09:25:20	352	£23.125	XLON	807179586115899
18/07/23 09:25:25	126	£23.125	XLON	807179586115900
18/07/23 09:25:25	162	£23.125	XLON	807179586115902

18/07/23 09:25:25	293	£23.125	XLON	807179586115901
18/07/23 09:25:26	1,767	£23.120	XLON	807179586115903
18/07/23 09:25:27	373	£23.120	XLON	807179586115906
18/07/23 09:25:27	497	£23.120	XLON	807179586115905
18/07/23 09:26:12	1,218	£23.125	CHIX	130000E6S
18/07/23 09:26:12	347	£23.125	XLON	807179586115942
18/07/23 09:26:12	360	£23.125	XLON	807179586115944
18/07/23 09:26:12	476	£23.125	XLON	807179586115943
18/07/23 09:26:39	525	£23.125	XLON	807179586115948
18/07/23 09:27:19	203	£23.130	XLON	807179586115999
18/07/23 09:27:19	374	£23.130	XLON	807179586115998
18/07/23 09:28:07	1,341	£23.125	XLON	807179586116057
18/07/23 09:28:12	99	£23.120	XLON	807179586116065
18/07/23 09:28:12	497	£23.120	XLON	807179586116064
18/07/23 09:28:21	31	£23.115	XLON	807179586116073
18/07/23 09:28:21	180	£23.115	XLON	807179586116074
18/07/23 09:28:21	470	£23.115	XLON	807179586116072
18/07/23 09:28:47	800	£23.105	XLON	807179586116111
18/07/23 09:30:58	74	£23.115	XLON	807179586116237
18/07/23 09:30:58	478	£23.115	XLON	807179586116236
18/07/23 09:30:58	1,198	£23.115	XLON	807179586116235
18/07/23 09:31:20	675	£23.105	CHIX	130000EGK
18/07/23 09:34:02	569	£23.125	CHIX	130000ELB
18/07/23 09:34:02	806	£23.125	XLON	807179586116440
18/07/23 09:34:28	621	£23.120	BATE	03000099S
18/07/23 09:34:28	1,373	£23.120	XLON	807179586116463
18/07/23 09:35:42	248	£23.120	XLON	807179586116525
18/07/23 09:35:42	849	£23.120	XLON	807179586116526
18/07/23 09:37:08	799	£23.110	CHIX	130000ESZ
18/07/23 09:37:36	546	£23.110	XLON	807179586116690
18/07/23 09:39:20	2	£23.115	XLON	807179586116814
18/07/23 09:39:29	173	£23.115	XLON	807179586116831
18/07/23 09:39:29	556	£23.115	XLON	807179586116830
18/07/23 09:39:47	955	£23.105	XLON	807179586116862
18/07/23 09:42:01	520	£23.110	BATE	0300009MU
18/07/23 09:42:01	588	£23.110	CHIX	130000F94
18/07/23 09:42:01	146	£23.110	XLON	807179586116995
18/07/23 09:42:01	177	£23.110	XLON	807179586116997
18/07/23 09:42:01	551	£23.110	XLON	807179586116996
18/07/23 09:43:13	539	£23.110	CHIX	130000FD7
18/07/23 09:43:13	784	£23.110	XLON	807179586117088
18/07/23 09:45:08	1	£23.100	XLON	807179586117168
18/07/23 09:45:08	497	£23.100	XLON	807179586117167
18/07/23 09:45:08	1,345	£23.100	XLON	807179586117164
18/07/23 09:45:13	206	£23.095	BATE	0300009QS
18/07/23 09:45:13	540	£23.095	BATE	0300009QR
18/07/23 09:45:32	529	£23.100	BATE	0300009R5
18/07/23 09:45:32	786	£23.100	XLON	807179586117192
18/07/23 09:47:13	470	£23.100	CHIX	130000FLM
18/07/23 09:48:02	555	£23.090	CHIX	130000FN7
18/07/23 09:48:44	480	£23.095	XLON	807179586117340
18/07/23 09:48:44	492	£23.095	XLON	807179586117339

18/07/23 09:49:17	521	£23.090	XLON	807179586117350
18/07/23 09:49:17	651	£23.090	XLON	807179586117349
18/07/23 09:51:10	351	£23.085	BATE	030000A19
18/07/23 09:51:59	1,067	£23.075	CHIX	130000G06
18/07/23 09:52:37	659	£23.075	XLON	807179586117542
18/07/23 09:52:38	541	£23.075	XLON	807179586117546
18/07/23 09:56:39	801	£23.080	CHIX	130000GC4
18/07/23 09:56:39	586	£23.080	XLON	807179586117845
18/07/23 09:57:56	816	£23.085	XLON	807179586117901
18/07/23 09:57:56	977	£23.085	XLON	807179586117900
18/07/23 09:58:18	69	£23.090	XLON	807179586117918
18/07/23 09:58:20	62	£23.095	XLON	807179586117927
18/07/23 09:58:20	425	£23.095	XLON	807179586117928
18/07/23 09:59:32	1,914	£23.100	XLON	807179586118039
18/07/23 10:00:25	709	£23.100	BATE	030000AF7
18/07/23 10:00:25	727	£23.100	CHIX	130000GLI
18/07/23 10:00:25	423	£23.100	XLON	807179586118090
18/07/23 10:00:25	1,658	£23.100	XLON	807179586118089
18/07/23 10:00:48	30	£23.095	XLON	807179586118110
18/07/23 10:00:48	478	£23.095	XLON	807179586118109
18/07/23 10:00:48	497	£23.095	XLON	807179586118108
18/07/23 10:00:48	2,014	£23.095	XLON	807179586118107
18/07/23 10:01:09	260	£23.095	BATE	030000AGF
18/07/23 10:01:09	1,005	£23.095	BATE	030000AGG
18/07/23 10:01:37	1,034	£23.090	XLON	807179586118208
18/07/23 10:01:37	499	£23.095	XLON	807179586118217
18/07/23 10:02:25	1,065	£23.095	BATE	030000AKG
18/07/23 10:02:25	1,010	£23.095	CHIX	130000GSN
18/07/23 10:02:25	63	£23.095	XLON	807179586118304
18/07/23 10:02:25	500	£23.095	XLON	807179586118303
18/07/23 10:02:41	294	£23.095	XLON	807179586118423
18/07/23 10:02:41	478	£23.095	XLON	807179586118421
18/07/23 10:02:41	497	£23.095	XLON	807179586118420
18/07/23 10:02:41	585	£23.095	XLON	807179586118418
18/07/23 10:02:41	792	£23.095	XLON	807179586118422
18/07/23 10:02:52	554	£23.085	XLON	807179586118427
18/07/23 10:02:57	241	£23.085	BATE	030000ALU
18/07/23 10:02:57	513	£23.085	BATE	030000ALV
18/07/23 10:02:57	992	£23.085	XLON	807179586118443
18/07/23 10:02:57	1,457	£23.085	XLON	807179586118442
18/07/23 10:05:21	47	£23.080	XLON	807179586118604
18/07/23 10:05:21	478	£23.080	XLON	807179586118603
18/07/23 10:05:21	1,517	£23.090	XLON	807179586118596
18/07/23 10:05:32	35	£23.080	XLON	807179586118615
18/07/23 10:05:32	144	£23.080	XLON	807179586118613
18/07/23 10:05:32	178	£23.080	XLON	807179586118614
18/07/23 10:05:43	568	£23.075	BATE	030000AQE
18/07/23 10:05:43	1,952	£23.075	XLON	807179586118642
18/07/23 10:07:40	610	£23.090	CHIX	130000HAM
18/07/23 10:07:40	258	£23.090	XLON	807179586118751
18/07/23 10:07:40	430	£23.090	XLON	807179586118749
18/07/23 10:07:40	478	£23.090	XLON	807179586118750

18/07/23 10:07:40	497	£23.090	XLON	807179586118748
18/07/23 10:08:24	267	£23.085	BATE	030000AUT
18/07/23 10:08:24	402	£23.085	BATE	030000AUU
18/07/23 10:08:24	811	£23.085	CHIX	130000HC9
18/07/23 10:08:24	304	£23.085	XLON	807179586118795
18/07/23 10:08:24	478	£23.085	XLON	807179586118794
18/07/23 10:08:24	2,113	£23.085	XLON	807179586118793
18/07/23 10:08:32	177	£23.080	BATE	030000AV5
18/07/23 10:08:32	333	£23.080	BATE	030000AV6
18/07/23 10:08:32	168	£23.080	XLON	807179586118819
18/07/23 10:08:32	685	£23.080	XLON	807179586118818
18/07/23 10:09:42	1,202	£23.080	XLON	807179586118860
18/07/23 10:09:45	270	£23.085	XLON	807179586118882
18/07/23 10:09:50	270	£23.085	XLON	807179586118884
18/07/23 10:09:50	328	£23.085	XLON	807179586118885
18/07/23 10:10:11	56	£23.090	XLON	807179586118898
18/07/23 10:10:11	500	£23.090	XLON	807179586118897
18/07/23 10:11:11	47	£23.090	XLON	807179586118999
18/07/23 10:11:11	205	£23.090	XLON	807179586119002
18/07/23 10:11:11	497	£23.090	XLON	807179586119001
18/07/23 10:11:11	1,666	£23.090	XLON	807179586119000
18/07/23 10:14:01	860	£23.085	BATE	030000B19
18/07/23 10:14:01	960	£23.085	CHIX	130000HPQ
18/07/23 10:14:01	2,147	£23.085	XLON	807179586119158
18/07/23 10:14:03	592	£23.080	XLON	807179586119177
18/07/23 10:14:33	834	£23.080	XLON	807179586119199
18/07/23 10:17:24	869	£23.080	XLON	807179586119282
18/07/23 10:18:22	54	£23.080	CHIX	130000I1U
18/07/23 10:18:22	987	£23.080	CHIX	130000I1T
18/07/23 10:21:13	614	£23.085	BATE	030000BC4
18/07/23 10:21:13	735	£23.085	CHIX	130000I9E
18/07/23 10:21:13	85	£23.085	XLON	807179586119463
18/07/23 10:21:13	431	£23.085	XLON	807179586119465
18/07/23 10:21:13	696	£23.085	XLON	807179586119464
18/07/23 10:22:10	30	£23.090	XLON	807179586119518
18/07/23 10:22:10	478	£23.090	XLON	807179586119517
18/07/23 10:22:10	1,248	£23.090	XLON	807179586119516
18/07/23 10:22:12	538	£23.085	BATE	030000BD1
18/07/23 10:23:40	58	£23.110	XLON	807179586119647
18/07/23 10:23:40	88	£23.110	XLON	807179586119648
18/07/23 10:23:40	255	£23.110	XLON	807179586119642
18/07/23 10:23:40	312	£23.110	XLON	807179586119641
18/07/23 10:23:40	312	£23.110	XLON	807179586119649
18/07/23 10:23:40	478	£23.110	XLON	807179586119644
18/07/23 10:23:40	478	£23.110	XLON	807179586119646
18/07/23 10:23:40	497	£23.110	XLON	807179586119643
18/07/23 10:23:40	497	£23.110	XLON	807179586119645
18/07/23 10:23:42	71	£23.110	XLON	807179586119653
18/07/23 10:23:42	311	£23.110	XLON	807179586119651
18/07/23 10:23:42	478	£23.110	XLON	807179586119654
18/07/23 10:23:42	497	£23.110	XLON	807179586119652
18/07/23 10:23:43	40	£23.110	XLON	807179586119657

18/07/23 10:23:43	478	£23.110	XLON	807179586119656
18/07/23 10:23:43	497	£23.110	XLON	807179586119655
18/07/23 10:23:44	637	£23.105	XLON	807179586119660
18/07/23 10:23:44	1,405	£23.105	XLON	807179586119659
18/07/23 10:24:22	100	£23.110	BATE	030000BHE
18/07/23 10:24:22	478	£23.110	XLON	807179586119666
18/07/23 10:24:22	478	£23.110	XLON	807179586119667
18/07/23 10:24:22	590	£23.110	XLON	807179586119663
18/07/23 10:24:50	55	£23.105	XLON	807179586119685
18/07/23 10:24:50	175	£23.105	XLON	807179586119684
18/07/23 10:24:50	1,429	£23.105	XLON	807179586119683
18/07/23 10:25:39	361	£23.105	CHIX	130000IMP
18/07/23 10:25:39	376	£23.105	CHIX	130000IMO
18/07/23 10:25:39	678	£23.105	XLON	807179586119713
18/07/23 10:26:04	548	£23.105	CHIX	130000INI
18/07/23 10:26:17	521	£23.105	XLON	807179586119721
18/07/23 10:27:41	38	£23.120	BATE	030000BKW
18/07/23 10:27:43	476	£23.120	XLON	807179586119770
18/07/23 10:27:43	476	£23.120	XLON	807179586119771
18/07/23 10:27:44	177	£23.120	BATE	030000BL5
18/07/23 10:27:44	200	£23.120	BATE	030000BL4
18/07/23 10:27:44	570	£23.120	BATE	030000BL3
18/07/23 10:27:44	284	£23.120	XLON	807179586119775
18/07/23 10:27:44	478	£23.120	XLON	807179586119773
18/07/23 10:27:44	497	£23.120	XLON	807179586119774
18/07/23 10:27:44	873	£23.120	XLON	807179586119772
18/07/23 10:28:02	219	£23.120	BATE	030000BLC
18/07/23 10:28:02	219	£23.120	BATE	030000BLD
18/07/23 10:29:25	734	£23.125	CHIX	130000IT1
18/07/23 10:30:11	17	£23.135	XLON	807179586119884
18/07/23 10:31:03	100	£23.135	BATE	030000BQP
18/07/23 10:31:03	200	£23.135	BATE	030000BQQ
18/07/23 10:31:03	524	£23.135	CHIX	130000IYQ
18/07/23 10:31:03	310	£23.135	XLON	807179586119919
18/07/23 10:31:03	322	£23.135	XLON	807179586119922
18/07/23 10:31:03	497	£23.135	XLON	807179586119921
18/07/23 10:31:03	1,948	£23.135	XLON	807179586119920
18/07/23 10:31:12	100	£23.135	BATE	030000BQU
18/07/23 10:31:17	11	£23.135	BATE	030000BR2
18/07/23 10:31:17	33	£23.135	BATE	030000BR0
18/07/23 10:31:17	200	£23.135	BATE	030000BR1
18/07/23 10:31:20	274	£23.130	XLON	807179586119944
18/07/23 10:31:20	1,186	£23.130	XLON	807179586119945
18/07/23 10:31:22	40	£23.130	BATE	030000BR5
18/07/23 10:31:39	641	£23.130	BATE	030000BRQ
18/07/23 10:31:46	926	£23.130	XLON	807179586119988
18/07/23 10:32:52	171	£23.130	BATE	030000BSW
18/07/23 10:32:52	200	£23.130	BATE	030000BSX
18/07/23 10:33:05	200	£23.135	BATE	030000BT8
18/07/23 10:33:06	1,289	£23.130	XLON	807179586120039
18/07/23 10:33:08	100	£23.135	BATE	030000BTF
18/07/23 10:33:08	116	£23.135	BATE	030000BTH

18/07/23 10:33:08	200	£23.135	BATE	030000BTI
18/07/23 10:33:08	312	£23.135	BATE	030000BTG
18/07/23 10:33:11	100	£23.135	BATE	030000BTL
18/07/23 10:33:11	200	£23.135	BATE	030000BTM
18/07/23 10:33:13	104	£23.135	BATE	030000BTP
18/07/23 10:33:20	100	£23.135	BATE	030000BTU
18/07/23 10:33:20	200	£23.135	BATE	030000BTV
18/07/23 10:33:22	109	£23.135	BATE	030000BTX
18/07/23 10:34:47	95	£23.140	BATE	030000BVT
18/07/23 10:34:47	117	£23.140	BATE	030000BVU
18/07/23 10:34:47	318	£23.140	BATE	030000BVS
18/07/23 10:34:52	469	£23.135	BATE	030000BVY
18/07/23 10:34:52	913	£23.135	CHIX	130000J8B
18/07/23 10:34:52	1,688	£23.135	XLON	807179586120112
18/07/23 10:35:05	744	£23.135	BATE	030000BW9
18/07/23 10:35:05	59	£23.135	XLON	807179586120125
18/07/23 10:35:05	190	£23.135	XLON	807179586120122
18/07/23 10:35:05	497	£23.135	XLON	807179586120124
18/07/23 10:35:05	765	£23.135	XLON	807179586120123
18/07/23 10:35:35	546	£23.130	XLON	807179586120148
18/07/23 10:36:08	121	£23.125	BATE	030000BXI
18/07/23 10:36:08	621	£23.125	BATE	030000BXH
18/07/23 10:36:08	510	£23.125	XLON	807179586120186
18/07/23 10:36:41	35	£23.125	XLON	807179586120219
18/07/23 10:36:41	1,751	£23.125	XLON	807179586120220
18/07/23 10:40:18	498	£23.135	BATE	030000C1Z
18/07/23 10:40:18	169	£23.135	CHIX	130000JJE
18/07/23 10:40:18	186	£23.135	CHIX	130000JJA
18/07/23 10:40:18	413	£23.135	CHIX	130000JJD
18/07/23 10:40:18	417	£23.135	CHIX	130000JJB
18/07/23 10:40:18	381	£23.135	XLON	807179586120346
18/07/23 10:40:18	667	£23.135	XLON	807179586120347
18/07/23 10:42:17	44	£23.160	XLON	807179586120438
18/07/23 10:42:17	478	£23.160	XLON	807179586120440
18/07/23 10:42:17	497	£23.160	XLON	807179586120439
18/07/23 10:42:19	83	£23.160	XLON	807179586120443
18/07/23 10:42:41	228	£23.160	XLON	807179586120483
18/07/23 10:42:41	497	£23.160	XLON	807179586120482
18/07/23 10:42:41	745	£23.160	XLON	807179586120481
18/07/23 10:42:55	464	£23.160	XLON	807179586120487
18/07/23 10:42:55	497	£23.160	XLON	807179586120486
18/07/23 10:42:58	43	£23.160	XLON	807179586120494
18/07/23 10:42:58	495	£23.160	XLON	807179586120495
18/07/23 10:43:01	200	£23.155	BATE	030000C5D
18/07/23 10:43:01	609	£23.155	BATE	030000C5C
18/07/23 10:43:01	384	£23.155	XLON	807179586120501
18/07/23 10:43:01	1,691	£23.155	XLON	807179586120502
18/07/23 10:44:26	612	£23.165	BATE	030000C7T
18/07/23 10:45:14	968	£23.165	XLON	807179586120574
18/07/23 10:45:45	474	£23.160	XLON	807179586120596
18/07/23 10:45:45	641	£23.160	XLON	807179586120597
18/07/23 10:45:56	177	£23.160	CHIX	130000JXW

18/07/23 10:45:56	339	£23.160	CHIX	130000JXX
18/07/23 10:45:56	1,006	£23.160	CHIX	130000JXV
18/07/23 10:45:56	989	£23.160	XLON	807179586120608
18/07/23 10:46:25	483	£23.155	XLON	807179586120625
18/07/23 10:47:14	563	£23.155	BATE	030000CC3
18/07/23 10:47:14	477	£23.155	CHIX	130000K0D
18/07/23 10:47:17	591	£23.155	BATE	030000CCB
18/07/23 10:47:17	1,600	£23.155	XLON	807179586120640
18/07/23 10:49:25	502	£23.150	CHIX	130000K70
18/07/23 10:49:25	679	£23.150	XLON	807179586120768
18/07/23 10:50:17	583	£23.155	BATE	030000CHJ
18/07/23 10:50:17	36	£23.155	XLON	807179586120810
18/07/23 10:50:17	950	£23.155	XLON	807179586120809
18/07/23 10:51:37	652	£23.150	CHIX	130000KBG
18/07/23 10:55:28	478	£23.155	CHIX	130000KIM
18/07/23 10:55:32	522	£23.150	XLON	807179586121050
18/07/23 10:56:10	19	£23.145	XLON	807179586121059
18/07/23 10:56:15	1,059	£23.145	XLON	807179586121065
18/07/23 11:00:03	511	£23.145	CHIX	130000KQL
18/07/23 11:00:03	529	£23.145	CHIX	130000KQO
18/07/23 11:02:06	495	£23.140	CHIX	130000KUL
18/07/23 11:02:06	943	£23.140	XLON	807179586121409
18/07/23 11:03:51	497	£23.125	CHIX	130000L1U
18/07/23 11:04:52	629	£23.115	CHIX	130000L3I
18/07/23 11:05:38	804	£23.110	XLON	807179586121613
18/07/23 11:06:52	17	£23.100	XLON	807179586121643
18/07/23 11:06:52	29	£23.100	XLON	807179586121641
18/07/23 11:06:52	517	£23.100	XLON	807179586121642
18/07/23 11:08:35	47	£23.105	XLON	807179586121738
18/07/23 11:08:35	47	£23.105	XLON	807179586121740
18/07/23 11:08:35	1,445	£23.105	XLON	807179586121739
18/07/23 11:09:28	350	£23.105	CHIX	130000LC3
18/07/23 11:09:28	1,084	£23.105	XLON	807179586121782
18/07/23 11:10:16	951	£23.105	CHIX	130000LE7
18/07/23 11:13:14	794	£23.095	XLON	807179586121926
18/07/23 11:14:33	550	£23.095	BATE	030000D8P
18/07/23 11:14:33	724	£23.095	CHIX	130000LKI
18/07/23 11:14:33	322	£23.095	XLON	807179586122004
18/07/23 11:14:33	497	£23.095	XLON	807179586122003
18/07/23 11:14:33	696	£23.095	XLON	807179586122001
18/07/23 11:14:33	1,309	£23.095	XLON	807179586121999
18/07/23 11:14:35	711	£23.090	XLON	807179586122007
18/07/23 11:14:35	793	£23.090	XLON	807179586122005
18/07/23 11:19:40	857	£23.105	BATE	030000DCO
18/07/23 11:19:40	1,435	£23.105	XLON	807179586122251
18/07/23 11:20:41	119	£23.110	XLON	807179586122317
18/07/23 11:20:41	194	£23.110	XLON	807179586122319
18/07/23 11:20:41	1,860	£23.110	XLON	807179586122318
18/07/23 11:20:42	385	£23.110	XLON	807179586122321
18/07/23 11:20:42	497	£23.110	XLON	807179586122320
18/07/23 11:21:00	1,244	£23.110	CHIX	130000LUX
18/07/23 11:21:00	24	£23.110	XLON	807179586122327

18/07/23 11:21:00	478	£23.110	XLON	807179586122326
18/07/23 11:21:40	477	£23.105	BATE	030000DFR
18/07/23 11:21:40	2,160	£23.105	XLON	807179586122394
18/07/23 11:21:56	453	£23.100	XLON	807179586122450
18/07/23 11:21:56	478	£23.100	XLON	807179586122448
18/07/23 11:21:56	497	£23.100	XLON	807179586122447
18/07/23 11:21:56	836	£23.100	XLON	807179586122449
18/07/23 11:21:56	1,037	£23.100	XLON	807179586122423
18/07/23 11:22:31	497	£23.105	XLON	807179586122488
18/07/23 11:22:50	497	£23.105	XLON	807179586122493
18/07/23 11:23:03	478	£23.105	XLON	807179586122511
18/07/23 11:23:03	497	£23.105	XLON	807179586122510
18/07/23 11:23:03	736	£23.105	XLON	807179586122509
18/07/23 11:23:15	478	£23.105	XLON	807179586122520
18/07/23 11:23:15	497	£23.105	XLON	807179586122521
18/07/23 11:23:15	1,500	£23.105	XLON	807179586122519
18/07/23 11:23:22	339	£23.105	XLON	807179586122526
18/07/23 11:23:22	478	£23.105	XLON	807179586122525
18/07/23 11:23:22	497	£23.105	XLON	807179586122524
18/07/23 11:23:22	807	£23.105	XLON	807179586122523
18/07/23 11:23:25	270	£23.105	XLON	807179586122527
18/07/23 11:23:25	325	£23.105	XLON	807179586122529
18/07/23 11:23:25	497	£23.105	XLON	807179586122528
18/07/23 11:23:26	59	£23.105	XLON	807179586122530
18/07/23 11:23:47	228	£23.105	XLON	807179586122536
18/07/23 11:23:47	352	£23.105	XLON	807179586122537
18/07/23 11:24:09	827	£23.100	BATE	030000DI9
18/07/23 11:24:09	529	£23.100	CHIX	130000M1R
18/07/23 11:24:09	788	£23.100	XLON	807179586122580
18/07/23 11:24:09	1,359	£23.100	XLON	807179586122581
18/07/23 11:24:48	51	£23.105	BATE	030000DJ9
18/07/23 11:24:48	441	£23.105	BATE	030000DJA
18/07/23 11:24:48	505	£23.105	BATE	030000DJ8
18/07/23 11:24:48	8	£23.105	XLON	807179586122611
18/07/23 11:24:48	291	£23.105	XLON	807179586122612
18/07/23 11:24:48	478	£23.105	XLON	807179586122609
18/07/23 11:24:48	497	£23.105	XLON	807179586122610
18/07/23 11:24:48	511	£23.105	XLON	807179586122608
18/07/23 11:24:48	1,274	£23.105	XLON	807179586122607
18/07/23 11:26:28	673	£23.100	CHIX	130000M56
18/07/23 11:26:28	478	£23.100	XLON	807179586122708
18/07/23 11:26:48	100	£23.100	BATE	030000DKQ
18/07/23 11:26:48	200	£23.100	BATE	030000DKR
18/07/23 11:26:48	218	£23.100	BATE	030000DKP
18/07/23 11:28:10	63	£23.105	BATE	030000DLR
18/07/23 11:28:10	403	£23.105	BATE	030000DLQ
18/07/23 11:28:10	387	£23.105	XLON	807179586122815
18/07/23 11:28:10	497	£23.105	XLON	807179586122814
18/07/23 11:28:10	1,709	£23.105	XLON	807179586122812
18/07/23 11:28:15	100	£23.105	BATE	030000DLU
18/07/23 11:28:15	177	£23.105	BATE	030000DLV
18/07/23 11:28:17	33	£23.105	BATE	030000DM5

18/07/23 11:28:17	177	£23.105	BATE	030000DM7
18/07/23 11:28:17	249	£23.105	BATE	030000DM6
18/07/23 11:28:19	22	£23.105	BATE	030000DM8
18/07/23 11:28:19	177	£23.105	BATE	030000DM9
18/07/23 11:28:24	100	£23.105	BATE	030000DMF
18/07/23 11:28:24	478	£23.105	XLON	807179586122824
18/07/23 11:28:45	177	£23.100	BATE	030000DNP
18/07/23 11:28:45	198	£23.100	BATE	030000DNQ
18/07/23 11:28:45	640	£23.100	CHIX	130000M9J
18/07/23 11:28:45	1,049	£23.100	XLON	807179586122841
18/07/23 11:28:50	100	£23.100	BATE	030000DNT
18/07/23 11:28:50	177	£23.100	BATE	030000DNS
18/07/23 11:28:51	206	£23.095	BATE	030000DNW
18/07/23 11:28:56	54	£23.095	BATE	030000DO4
18/07/23 11:29:18	167	£23.095	BATE	030000DOQ
18/07/23 11:29:18	177	£23.095	BATE	030000DON
18/07/23 11:29:18	213	£23.095	BATE	030000DOP
18/07/23 11:29:18	275	£23.095	BATE	030000DOO
18/07/23 11:29:41	608	£23.085	BATE	030000DPT
18/07/23 11:29:41	200	£23.090	BATE	030000DPN
18/07/23 11:29:41	300	£23.090	BATE	030000DPM
18/07/23 11:29:41	812	£23.085	XLON	807179586122891
18/07/23 11:29:42	62	£23.085	BATE	030000DQ2
18/07/23 11:29:42	200	£23.085	BATE	030000DQ3
18/07/23 11:29:44	146	£23.085	BATE	030000DQ9
18/07/23 11:29:45	148	£23.085	BATE	030000DQC
18/07/23 11:29:47	64	£23.085	BATE	030000DQD
18/07/23 11:29:47	100	£23.085	BATE	030000DQF
18/07/23 11:29:47	177	£23.085	BATE	030000DQE
18/07/23 11:29:48	177	£23.085	BATE	030000DQH
18/07/23 11:29:48	200	£23.085	BATE	030000DQI
18/07/23 11:30:35	177	£23.085	BATE	030000DRT
18/07/23 11:30:35	200	£23.085	BATE	030000DRS
18/07/23 11:30:35	717	£23.085	BATE	030000DRR
18/07/23 11:30:35	1,016	£23.085	XLON	807179586122912
18/07/23 11:30:53	290	£23.080	BATE	030000DSD
18/07/23 11:30:53	697	£23.080	CHIX	130000MG9
18/07/23 11:31:31	51	£23.075	BATE	030000DTI
18/07/23 11:31:31	348	£23.075	BATE	030000DTH
18/07/23 11:31:44	177	£23.075	BATE	030000DU5
18/07/23 11:31:44	200	£23.075	BATE	030000DU4
18/07/23 11:31:44	300	£23.075	BATE	030000DUA
18/07/23 11:31:44	326	£23.075	BATE	030000DU9
18/07/23 11:31:44	351	£23.075	BATE	030000DU3
18/07/23 11:31:44	431	£23.075	BATE	030000DUB
18/07/23 11:31:44	480	£23.075	BATE	030000DU2
18/07/23 11:33:59	240	£23.070	CHIX	130000MMW
18/07/23 11:34:39	995	£23.070	BATE	030000DX4
18/07/23 11:34:41	30	£23.070	XLON	807179586123154
18/07/23 11:34:41	259	£23.070	XLON	807179586123153
18/07/23 11:34:41	1,121	£23.070	XLON	807179586123155
18/07/23 11:35:22	512	£23.055	CHIX	130000MOE

18/07/23 11:35:22	586	£23.055	XLON	807179586123211
18/07/23 11:35:34	665	£23.050	XLON	807179586123222
18/07/23 11:37:29	538	£23.035	CHIX	130000MSB
18/07/23 11:37:29	848	£23.035	XLON	807179586123288
18/07/23 11:41:28	524	£23.040	XLON	807179586123423
18/07/23 11:41:28	810	£23.040	XLON	807179586123422
18/07/23 11:43:30	522	£23.035	CHIX	130000N5O
18/07/23 11:45:13	541	£23.030	CHIX	130000N8W
18/07/23 11:48:31	14	£23.045	CHIX	130000NFU
18/07/23 11:48:32	569	£23.045	CHIX	130000NFY
18/07/23 11:48:32	2,119	£23.045	XLON	807179586123733
18/07/23 11:48:51	322	£23.045	XLON	807179586123775
18/07/23 11:48:51	497	£23.045	XLON	807179586123774
18/07/23 11:48:51	786	£23.045	XLON	807179586123773
18/07/23 11:50:31	239	£23.025	XLON	807179586123832
18/07/23 11:50:31	527	£23.025	XLON	807179586123833
18/07/23 11:51:34	868	£23.025	XLON	807179586123874
18/07/23 11:52:25	543	£23.020	CHIX	130000NN8
18/07/23 11:52:25	1,805	£23.020	XLON	807179586123909
18/07/23 11:55:29	80	£23.025	XLON	807179586124035
18/07/23 11:55:29	857	£23.025	XLON	807179586124034
18/07/23 11:58:31	103	£23.035	XLON	807179586124152
18/07/23 11:59:47	765	£23.035	BATE	030000ENM
18/07/23 11:59:47	491	£23.035	CHIX	130000O0G
18/07/23 11:59:47	956	£23.035	CHIX	130000O0H
18/07/23 11:59:47	410	£23.035	XLON	807179586124204
18/07/23 11:59:47	487	£23.035	XLON	807179586124200
18/07/23 11:59:47	497	£23.035	XLON	807179586124205
18/07/23 11:59:47	1,600	£23.035	XLON	807179586124201
18/07/23 11:59:48	223	£23.035	XLON	807179586124207
18/07/23 11:59:48	490	£23.035	XLON	807179586124206
18/07/23 12:03:38	97	£23.040	BATE	030000ESL
18/07/23 12:03:38	177	£23.040	BATE	030000ESK
18/07/23 12:03:38	207	£23.040	BATE	030000ESJ
18/07/23 12:03:38	781	£23.040	BATE	030000ESG
18/07/23 12:03:38	53	£23.040	XLON	807179586124444
18/07/23 12:03:38	497	£23.040	XLON	807179586124442
18/07/23 12:03:38	598	£23.040	XLON	807179586124443
18/07/23 12:03:38	1,946	£23.040	XLON	807179586124440
18/07/23 12:06:01	113	£23.040	CHIX	130000OBC
18/07/23 12:06:01	590	£23.040	CHIX	130000OBB
18/07/23 12:06:01	676	£23.040	CHIX	130000OBA
18/07/23 12:06:01	1,005	£23.040	CHIX	130000OB9
18/07/23 12:06:01	346	£23.040	XLON	807179586124567
18/07/23 12:06:01	771	£23.040	XLON	807179586124565
18/07/23 12:06:01	1,295	£23.040	XLON	807179586124566
18/07/23 12:07:06	165	£23.050	XLON	807179586124597
18/07/23 12:07:06	221	£23.050	XLON	807179586124598
18/07/23 12:07:06	721	£23.050	XLON	807179586124596
18/07/23 12:07:11	208	£23.050	XLON	807179586124606
18/07/23 12:07:11	391	£23.050	XLON	807179586124605
18/07/23 12:08:31	35	£23.045	BATE	030000EYJ

18/07/23 12:08:31	1,153	£23.045	BATE	030000EYI
18/07/23 12:08:31	771	£23.045	CHIX	130000OFX
18/07/23 12:08:31	155	£23.045	XLON	807179586124667
18/07/23 12:08:31	497	£23.045	XLON	807179586124665
18/07/23 12:08:31	598	£23.045	XLON	807179586124666
18/07/23 12:08:31	2,007	£23.045	XLON	807179586124664
18/07/23 12:09:07	714	£23.040	XLON	807179586124681
18/07/23 12:09:25	50	£23.035	XLON	807179586124686
18/07/23 12:09:25	1,515	£23.035	XLON	807179586124687
18/07/23 12:10:07	578	£23.035	CHIX	130000OIE
18/07/23 12:10:07	198	£23.035	XLON	807179586124732
18/07/23 12:10:07	497	£23.035	XLON	807179586124731
18/07/23 12:11:13	138	£23.035	XLON	807179586124771
18/07/23 12:11:13	334	£23.035	XLON	807179586124770
18/07/23 12:11:20	165	£23.035	XLON	807179586124782
18/07/23 12:11:20	217	£23.035	XLON	807179586124783
18/07/23 12:11:20	319	£23.035	XLON	807179586124781
18/07/23 12:11:36	497	£23.030	XLON	807179586124793
18/07/23 12:13:53	911	£23.035	CHIX	130000ONC
18/07/23 12:13:53	1,914	£23.035	XLON	807179586124891
18/07/23 12:13:54	326	£23.035	XLON	807179586124892
18/07/23 12:13:54	497	£23.035	XLON	807179586124893
18/07/23 12:13:54	530	£23.035	XLON	807179586124895
18/07/23 12:13:54	598	£23.035	XLON	807179586124894
18/07/23 12:14:48	53	£23.040	XLON	807179586124907
18/07/23 12:14:48	73	£23.040	XLON	807179586124910
18/07/23 12:14:48	343	£23.040	XLON	807179586124906
18/07/23 12:14:48	497	£23.040	XLON	807179586124904
18/07/23 12:14:48	598	£23.040	XLON	807179586124905
18/07/23 12:14:48	598	£23.040	XLON	807179586124911
18/07/23 12:14:53	36	£23.040	BATE	030000F3P
18/07/23 12:14:53	669	£23.040	BATE	030000F3Q
18/07/23 12:14:53	592	£23.040	CHIX	130000OOB
18/07/23 12:15:19	672	£23.040	XLON	807179586124941
18/07/23 12:15:19	1,574	£23.040	XLON	807179586124942
18/07/23 12:15:37	46	£23.035	XLON	807179586124959
18/07/23 12:15:37	426	£23.035	XLON	807179586124961
18/07/23 12:15:37	598	£23.035	XLON	807179586124960
18/07/23 12:15:37	1,252	£23.035	XLON	807179586124958
18/07/23 12:17:16	238	£23.035	BATE	030000F62
18/07/23 12:18:23	778	£23.040	CHIX	130000OUZ
18/07/23 12:19:12	499	£23.040	BATE	030000F9G
18/07/23 12:19:12	743	£23.040	BATE	030000F9F
18/07/23 12:19:12	11	£23.040	CHIX	130000OVP
18/07/23 12:19:12	473	£23.040	CHIX	130000OVO
18/07/23 12:19:12	617	£23.040	XLON	807179586125106
18/07/23 12:19:12	1,263	£23.040	XLON	807179586125105
18/07/23 12:20:54	705	£23.040	BATE	030000FBK
18/07/23 12:20:54	512	£23.040	CHIX	130000OZF
18/07/23 12:20:54	681	£23.040	XLON	807179586125195
18/07/23 12:21:17	82	£23.035	XLON	807179586125206
18/07/23 12:21:17	550	£23.035	XLON	807179586125204

18/07/23 12:21:17	598	£23.035	XLON	807179586125205
18/07/23 12:21:49	545	£23.025	CHIX	130000P0F
18/07/23 12:23:58	486	£23.030	CHIX	130000P3M
18/07/23 12:23:58	750	£23.030	XLON	807179586125354
18/07/23 12:23:58	1,281	£23.030	XLON	807179586125355
18/07/23 12:30:43	89	£23.045	BATE	030000FL4
18/07/23 12:30:43	106	£23.045	BATE	030000FL5
18/07/23 12:30:43	161	£23.045	BATE	030000FL3
18/07/23 12:30:43	177	£23.045	BATE	030000FL6
18/07/23 12:30:43	412	£23.045	BATE	030000FL7
18/07/23 12:30:43	595	£23.045	BATE	030000FL2
18/07/23 12:30:43	72	£23.045	CHIX	130000PGA
18/07/23 12:30:43	590	£23.045	CHIX	130000PG9
18/07/23 12:30:43	684	£23.045	CHIX	130000PFZ
18/07/23 12:30:43	165	£23.045	XLON	807179586125766
18/07/23 12:30:43	448	£23.045	XLON	807179586125765
18/07/23 12:30:43	497	£23.045	XLON	807179586125764
18/07/23 12:30:43	644	£23.045	XLON	807179586125767
18/07/23 12:30:43	1,106	£23.045	XLON	807179586125761
18/07/23 12:30:52	34	£23.040	BATE	030000FLO
18/07/23 12:30:52	45	£23.040	BATE	030000FLP
18/07/23 12:30:52	74	£23.040	BATE	030000FLN
18/07/23 12:31:41	368	£23.040	BATE	030000FMG
18/07/23 12:31:41	268	£23.040	CHIX	130000PIB
18/07/23 12:31:41	522	£23.040	CHIX	130000PIC
18/07/23 12:34:27	387	£23.050	BATE	030000FOE
18/07/23 12:34:27	474	£23.050	BATE	030000FOF
18/07/23 12:34:27	448	£23.050	XLON	807179586125897
18/07/23 12:34:27	474	£23.050	XLON	807179586125899
18/07/23 12:34:27	550	£23.050	XLON	807179586125898
18/07/23 12:34:27	667	£23.050	XLON	807179586125896
18/07/23 12:34:27	669	£23.050	XLON	807179586125895
18/07/23 12:34:37	819	£23.045	BATE	030000FP3
18/07/23 12:34:37	307	£23.045	CHIX	130000PNL
18/07/23 12:34:37	587	£23.045	CHIX	130000PNM
18/07/23 12:34:58	1,105	£23.040	XLON	807179586125939
18/07/23 12:36:36	459	£23.045	BATE	030000FRL
18/07/23 12:36:36	514	£23.045	CHIX	130000PQG
18/07/23 12:36:36	694	£23.045	XLON	807179586125968
18/07/23 12:37:31	800	£23.035	CHIX	130000PU1
18/07/23 12:37:31	476	£23.040	XLON	807179586125993
18/07/23 12:37:31	777	£23.040	XLON	807179586125994
18/07/23 12:39:00	736	£23.035	XLON	807179586126060
18/07/23 12:40:44	960	£23.035	XLON	807179586126119
18/07/23 12:41:29	909	£23.035	XLON	807179586126174
18/07/23 12:41:45	685	£23.030	BATE	030000FY0
18/07/23 12:46:12	792	£23.035	BATE	030000G37
18/07/23 12:46:12	201	£23.035	XLON	807179586126343
18/07/23 12:46:55	449	£23.035	XLON	807179586126351
18/07/23 12:46:56	590	£23.035	CHIX	130000QA8
18/07/23 12:47:03	1,222	£23.030	CHIX	130000QAT
18/07/23 12:48:36	1	£23.040	XLON	807179586126459

18/07/23 12:48:36	113	£23.040	XLON	807179586126458
18/07/23 12:48:36	441	£23.040	XLON	807179586126460
18/07/23 12:49:34	694	£23.035	XLON	807179586126541
18/07/23 12:49:34	725	£23.035	XLON	807179586126542
18/07/23 12:50:10	302	£23.035	BATE	030000G8E
18/07/23 12:50:10	334	£23.035	BATE	030000G8F
18/07/23 12:50:10	200	£23.035	CHIX	130000QGT
18/07/23 12:50:10	801	£23.035	CHIX	130000QGS
18/07/23 12:50:10	504	£23.035	XLON	807179586126591
18/07/23 12:50:10	915	£23.035	XLON	807179586126590
18/07/23 12:50:39	641	£23.035	BATE	030000G97
18/07/23 12:50:39	2	£23.035	XLON	807179586126599
18/07/23 12:50:50	484	£23.035	BATE	030000G9I
18/07/23 12:50:50	1,176	£23.035	CHIX	130000QIJ
18/07/23 12:50:50	623	£23.035	XLON	807179586126600
18/07/23 12:51:48	295	£23.030	BATE	030000GAJ
18/07/23 12:52:05	525	£23.030	CHIX	130000QKM
18/07/23 12:52:12	569	£23.025	BATE	030000GBD
18/07/23 12:54:12	580	£23.025	BATE	030000GE3
18/07/23 12:54:12	56	£23.025	CHIX	130000QO3
18/07/23 12:54:12	200	£23.025	CHIX	130000QO5
18/07/23 12:54:12	423	£23.025	CHIX	130000QO4
18/07/23 12:55:50	153	£23.025	XLON	807179586126975
18/07/23 12:55:50	390	£23.025	XLON	807179586126976
18/07/23 12:56:35	523	£23.025	BATE	030000GIF
18/07/23 12:56:35	375	£23.025	CHIX	130000QW3
18/07/23 12:57:29	15	£23.025	CHIX	130000QXQ
18/07/23 12:57:29	536	£23.025	CHIX	130000QXS
18/07/23 12:57:29	533	£23.025	XLON	807179586127080
18/07/23 12:57:42	50	£23.020	CHIX	130000QYO
18/07/23 12:57:42	177	£23.020	CHIX	130000QYN
18/07/23 12:57:42	603	£23.020	CHIX	130000QYM
18/07/23 12:58:28	356	£23.025	BATE	030000GM1
18/07/23 12:58:28	474	£23.025	BATE	030000GM2
18/07/23 12:58:28	2,075	£23.025	XLON	807179586127164
18/07/23 12:59:29	591	£23.025	BATE	030000GN9
18/07/23 12:59:29	458	£23.025	CHIX	130000R3Y
18/07/23 12:59:29	2,201	£23.025	XLON	807179586127199
18/07/23 13:00:01	207	£23.020	XLON	807179586127224
18/07/23 13:00:01	372	£23.020	XLON	807179586127223
18/07/23 13:00:01	1,144	£23.020	XLON	807179586127222
18/07/23 13:00:19	496	£23.015	CHIX	130000R5R
18/07/23 13:02:14	94	£23.005	CHIX	130000R8T
18/07/23 13:02:16	449	£23.005	CHIX	130000R8U
18/07/23 13:03:06	54	£23.015	BATE	030000GRG
18/07/23 13:04:44	100	£23.015	BATE	030000GTM
18/07/23 13:04:44	177	£23.015	BATE	030000GTN
18/07/23 13:04:44	331	£23.015	BATE	030000GTO
18/07/23 13:04:44	642	£23.015	BATE	030000GTL
18/07/23 13:04:44	1,636	£23.015	XLON	807179586127498
18/07/23 13:04:59	551	£23.010	BATE	030000GTW
18/07/23 13:04:59	436	£23.010	CHIX	130000RDU

18/07/23 13:04:59	752	£23.010	CHIX	130000RDT
18/07/23 13:04:59	44	£23.010	XLON	807179586127534
18/07/23 13:04:59	372	£23.010	XLON	807179586127533
18/07/23 13:04:59	448	£23.010	XLON	807179586127532
18/07/23 13:04:59	514	£23.010	XLON	807179586127530
18/07/23 13:05:00	523	£23.005	BATE	030000GTY
18/07/23 13:05:00	515	£23.005	XLON	807179586127537
18/07/23 13:05:00	820	£23.005	XLON	807179586127536
18/07/23 13:05:34	32	£23.005	BATE	030000GV3
18/07/23 13:05:34	60	£23.005	BATE	030000GV4
18/07/23 13:05:53	7	£23.005	BATE	030000GVC
18/07/23 13:05:53	44	£23.005	BATE	030000GVD
18/07/23 13:05:53	316	£23.005	BATE	030000GVE
18/07/23 13:05:53	80	£23.005	CHIX	130000RGI
18/07/23 13:05:53	425	£23.005	CHIX	130000RGJ
18/07/23 13:05:53	37	£23.005	XLON	807179586127580
18/07/23 13:05:53	101	£23.005	XLON	807179586127576
18/07/23 13:05:53	178	£23.005	XLON	807179586127575
18/07/23 13:05:53	372	£23.005	XLON	807179586127578
18/07/23 13:05:53	448	£23.005	XLON	807179586127579
18/07/23 13:05:53	1,351	£23.005	XLON	807179586127577
18/07/23 13:06:52	938	£23.000	XLON	807179586127704
18/07/23 13:07:21	649	£22.995	BATE	030000GYJ
18/07/23 13:07:50	630	£22.990	CHIX	130000RN6
18/07/23 13:10:12	519	£22.985	BATE	030000H2V
18/07/23 13:10:12	400	£22.985	CHIX	130000RVD
18/07/23 13:10:12	552	£22.985	CHIX	130000RVC
18/07/23 13:10:12	546	£22.985	XLON	807179586127911
18/07/23 13:10:12	1,681	£22.985	XLON	807179586127910
18/07/23 13:10:56	359	£22.990	XLON	807179586127973
18/07/23 13:10:56	373	£22.990	XLON	807179586127972
18/07/23 13:10:56	483	£22.990	XLON	807179586127975
18/07/23 13:11:57	490	£22.990	XLON	807179586128011
18/07/23 13:12:09	476	£22.990	BATE	030000H61
18/07/23 13:12:09	823	£22.990	CHIX	130000S26
18/07/23 13:12:09	513	£22.990	XLON	807179586128041
18/07/23 13:12:09	1,501	£22.990	XLON	807179586128040
18/07/23 13:12:10	1,501	£22.985	XLON	807179586128043
18/07/23 13:13:13	98	£22.995	BATE	030000H7J
18/07/23 13:13:13	300	£22.995	BATE	030000H7I
18/07/23 13:13:13	438	£22.995	BATE	030000H7H
18/07/23 13:15:37	11	£23.000	BATE	030000HCB
18/07/23 13:17:00	786	£23.015	CHIX	130000SFR
18/07/23 13:17:00	18	£23.015	XLON	807179586128354
18/07/23 13:17:00	146	£23.015	XLON	807179586128357
18/07/23 13:17:00	516	£23.015	XLON	807179586128356
18/07/23 13:17:00	730	£23.015	XLON	807179586128355
18/07/23 13:20:10	200	£23.020	BATE	030000HJT
18/07/23 13:20:10	1,407	£23.020	CHIX	130000SN8
18/07/23 13:20:22	815	£23.015	BATE	030000HKB
18/07/23 13:20:22	124	£23.020	BATE	030000HK9
18/07/23 13:20:22	200	£23.020	BATE	030000HKA

18/07/23 13:20:22	636	£23.015	CHIX	13000SNX
18/07/23 13:20:22	291	£23.015	XLON	807179586128531
18/07/23 13:20:22	570	£23.015	XLON	807179586128533
18/07/23 13:20:22	769	£23.015	XLON	807179586128532
18/07/23 13:23:35	100	£23.020	BATE	030000HQR
18/07/23 13:23:35	177	£23.020	BATE	030000HQQ
18/07/23 13:23:37	22	£23.020	BATE	030000HQU
18/07/23 13:23:37	100	£23.020	BATE	030000HQW
18/07/23 13:23:37	177	£23.020	BATE	030000HQV
18/07/23 13:23:38	177	£23.020	BATE	030000HQY
18/07/23 13:23:40	23	£23.020	BATE	030000HQZ
18/07/23 13:23:40	177	£23.020	BATE	030000HR0
18/07/23 13:23:41	6	£23.020	BATE	030000HR1
18/07/23 13:23:41	100	£23.020	BATE	030000HR3
18/07/23 13:23:41	177	£23.020	BATE	030000HR2
18/07/23 13:24:59	100	£23.015	BATE	030000HUH
18/07/23 13:24:59	177	£23.015	BATE	030000HUI
18/07/23 13:24:59	682	£23.015	BATE	030000HUG
18/07/23 13:24:59	546	£23.015	CHIX	130000T2N
18/07/23 13:24:59	590	£23.015	CHIX	130000T2S
18/07/23 13:24:59	831	£23.015	CHIX	130000T2T
18/07/23 13:24:59	205	£23.015	XLON	807179586128834
18/07/23 13:24:59	750	£23.015	XLON	807179586128837
18/07/23 13:24:59	981	£23.015	XLON	807179586128835
18/07/23 13:25:44	100	£23.015	BATE	030000HVG
18/07/23 13:25:44	200	£23.015	BATE	030000HVF
18/07/23 13:25:44	338	£23.015	BATE	030000HVH
18/07/23 13:27:18	221	£23.015	BATE	030000HXN
18/07/23 13:27:18	270	£23.015	BATE	030000HXM
18/07/23 13:27:18	362	£23.015	CHIX	130000T7X
18/07/23 13:27:18	222	£23.015	XLON	807179586128928
18/07/23 13:27:18	605	£23.015	XLON	807179586128930
18/07/23 13:27:18	866	£23.015	XLON	807179586128929
18/07/23 13:27:47	36	£23.020	CHIX	130000T8Y
18/07/23 13:28:08	75	£23.025	XLON	807179586129016
18/07/23 13:28:08	435	£23.025	XLON	807179586129015
18/07/23 13:28:10	169	£23.025	XLON	807179586129024
18/07/23 13:28:51	20	£23.025	XLON	807179586129094
18/07/23 13:28:51	232	£23.025	XLON	807179586129092
18/07/23 13:28:51	254	£23.025	XLON	807179586129093
18/07/23 13:28:51	396	£23.025	XLON	807179586129091
18/07/23 13:28:51	1,367	£23.025	XLON	807179586129095
18/07/23 13:28:57	499	£23.025	BATE	030000HZJ
18/07/23 13:28:57	666	£23.025	CHIX	130000TBT
18/07/23 13:28:57	2,079	£23.025	XLON	807179586129116
18/07/23 13:28:58	32	£23.025	BATE	030000HZM
18/07/23 13:28:58	50	£23.025	BATE	030000HZK
18/07/23 13:28:58	66	£23.025	BATE	030000HZN
18/07/23 13:28:58	200	£23.025	BATE	030000HZL
18/07/23 13:28:58	401	£23.025	BATE	030000HZZ
18/07/23 13:28:58	700	£23.025	BATE	030000HZO
18/07/23 13:28:58	230	£23.025	XLON	807179586129118

18/07/23 13:28:58	500	£23.025	XLON	807179586129117
18/07/23 13:29:32	833	£23.020	BATE	030000I27
18/07/23 13:30:00	1,237	£23.020	CHIX	130000TGT
18/07/23 13:30:00	215	£23.020	XLON	807179586129255
18/07/23 13:30:00	216	£23.020	XLON	807179586129256
18/07/23 13:30:30	90	£23.015	BATE	030000I7S
18/07/23 13:30:30	99	£23.015	BATE	030000I7R
18/07/23 13:30:30	186	£23.015	BATE	030000I7O
18/07/23 13:30:30	416	£23.015	BATE	030000I7Q
18/07/23 13:30:30	430	£23.015	BATE	030000I7P
18/07/23 13:31:08	159	£23.010	BATE	030000I8U
18/07/23 13:31:08	861	£23.010	BATE	030000I8V
18/07/23 13:31:08	75	£23.010	XLON	807179586129505
18/07/23 13:31:08	251	£23.010	XLON	807179586129507
18/07/23 13:31:08	416	£23.010	XLON	807179586129508
18/07/23 13:31:08	420	£23.010	XLON	807179586129509
18/07/23 13:31:08	443	£23.010	XLON	807179586129506
18/07/23 13:31:25	377	£23.005	BATE	030000I9S
18/07/23 13:31:47	1,156	£22.990	CHIX	130000TT9
18/07/23 13:31:49	635	£22.985	BATE	030000IAI
18/07/23 13:32:09	126	£22.995	XLON	807179586129628
18/07/23 13:32:09	246	£22.995	XLON	807179586129629
18/07/23 13:32:57	693	£23.015	XLON	807179586129751
18/07/23 13:33:00	188	£23.010	XLON	807179586129752
18/07/23 13:33:00	407	£23.010	XLON	807179586129753
18/07/23 13:33:04	100	£23.010	BATE	030000IEC
18/07/23 13:33:04	177	£23.010	BATE	030000IED
18/07/23 13:33:04	261	£23.010	BATE	030000IEE
18/07/23 13:33:04	555	£23.010	BATE	030000IEA
18/07/23 13:33:04	771	£23.010	XLON	807179586129763
18/07/23 13:33:04	1,410	£23.010	XLON	807179586129762
18/07/23 13:33:36	168	£23.020	XLON	807179586129812
18/07/23 13:33:36	168	£23.020	XLON	807179586129813
18/07/23 13:33:36	448	£23.020	XLON	807179586129814
18/07/23 13:33:38	135	£23.020	XLON	807179586129815
18/07/23 13:33:48	45	£23.015	BATE	030000IGB
18/07/23 13:33:48	99	£23.015	BATE	030000IG9
18/07/23 13:33:48	300	£23.015	BATE	030000IGA
18/07/23 13:33:48	167	£23.015	XLON	807179586129819
18/07/23 13:33:48	359	£23.015	XLON	807179586129818
18/07/23 13:33:48	434	£23.015	XLON	807179586129820
18/07/23 13:33:48	1,235	£23.015	XLON	807179586129821
18/07/23 13:33:50	60	£23.015	BATE	030000IGD
18/07/23 13:33:50	100	£23.015	BATE	030000IGE
18/07/23 13:33:50	100	£23.015	BATE	030000IGF
18/07/23 13:33:50	100	£23.015	BATE	030000IGG
18/07/23 13:33:50	177	£23.015	BATE	030000IGH
18/07/23 13:33:53	419	£23.015	BATE	030000IGJ
18/07/23 13:34:00	24	£23.015	BATE	030000IGU
18/07/23 13:34:00	46	£23.015	BATE	030000IGT
18/07/23 13:34:03	59	£23.015	BATE	030000IGZ
18/07/23 13:34:03	403	£23.015	BATE	030000IGY

18/07/23 13:34:15	470	£23.010	BATE	030000IHH
18/07/23 13:34:15	1,066	£23.010	XLON	807179586129842
18/07/23 13:34:45	861	£23.010	BATE	030000IIO
18/07/23 13:34:45	483	£23.010	CHIX	130000U5A
18/07/23 13:34:45	1,095	£23.010	XLON	807179586129863
18/07/23 13:35:55	134	£23.010	BATE	030000IKQ
18/07/23 13:35:55	846	£23.010	BATE	030000IKR
18/07/23 13:35:55	529	£23.010	CHIX	130000UBK
18/07/23 13:35:55	165	£23.010	XLON	807179586129957
18/07/23 13:35:55	466	£23.010	XLON	807179586129956
18/07/23 13:35:55	547	£23.010	XLON	807179586129954
18/07/23 13:35:55	550	£23.010	XLON	807179586129955
18/07/23 13:36:05	96	£23.010	BATE	030000IKY
18/07/23 13:36:05	719	£23.010	BATE	030000IKX
18/07/23 13:36:05	149	£23.010	XLON	807179586129965
18/07/23 13:36:05	189	£23.010	XLON	807179586129968
18/07/23 13:36:05	466	£23.010	XLON	807179586129967
18/07/23 13:36:05	761	£23.010	XLON	807179586129966
18/07/23 13:36:11	915	£23.000	XLON	807179586129970
18/07/23 13:36:48	770	£23.010	XLON	807179586130025
18/07/23 13:36:48	1,081	£23.010	XLON	807179586130023
18/07/23 13:37:32	714	£23.010	BATE	030000INP
18/07/23 13:37:32	476	£23.010	CHIX	130000UGN
18/07/23 13:37:32	29	£23.010	XLON	807179586130053
18/07/23 13:37:32	328	£23.010	XLON	807179586130051
18/07/23 13:37:32	500	£23.010	XLON	807179586130052
18/07/23 13:37:32	758	£23.010	XLON	807179586130050
18/07/23 13:38:39	82	£23.015	CHIX	130000UJZ
18/07/23 13:38:52	110	£23.015	CHIX	130000UKC
18/07/23 13:38:52	584	£23.015	CHIX	130000UKB
18/07/23 13:39:15	177	£23.010	BATE	030000IQC
18/07/23 13:39:15	200	£23.010	BATE	030000IQB
18/07/23 13:39:15	265	£23.010	BATE	030000IQD
18/07/23 13:39:15	454	£23.010	BATE	030000IQ9
18/07/23 13:39:15	568	£23.010	BATE	030000IQA
18/07/23 13:39:39	42	£23.010	CHIX	130000UMC
18/07/23 13:39:42	486	£23.010	CHIX	130000UMK
18/07/23 13:39:42	31	£23.010	XLON	807179586130259
18/07/23 13:39:42	466	£23.010	XLON	807179586130258
18/07/23 13:39:42	1,055	£23.010	XLON	807179586130257
18/07/23 13:39:54	95	£23.005	BATE	030000IR4
18/07/23 13:39:54	1,122	£23.005	BATE	030000IR5
18/07/23 13:41:46	250	£23.005	CHIX	130000USH
18/07/23 13:41:46	486	£23.005	CHIX	130000USI
18/07/23 13:41:46	204	£23.005	XLON	807179586130397
18/07/23 13:41:46	522	£23.005	XLON	807179586130396
18/07/23 13:43:49	182	£23.005	BATE	030000IWU
18/07/23 13:43:49	854	£23.005	BATE	030000IWV
18/07/23 13:43:49	518	£23.005	CHIX	130000UZ6
18/07/23 13:43:49	529	£23.005	CHIX	130000UZ8
18/07/23 13:45:09	989	£23.005	BATE	030000IZP
18/07/23 13:45:09	550	£23.005	XLON	807179586130703

18/07/23 13:45:36	575	£23.005	XLON	807179586130722
18/07/23 13:46:33	956	£23.010	CHIX	130000VA5
18/07/23 13:46:33	185	£23.010	XLON	807179586130790
18/07/23 13:46:33	466	£23.010	XLON	807179586130789
18/07/23 13:46:33	1,108	£23.010	XLON	807179586130787
18/07/23 13:46:52	72	£23.010	BATE	030000J46
18/07/23 13:46:52	491	£23.010	BATE	030000J47
18/07/23 13:48:27	23	£23.005	BATE	030000J95
18/07/23 13:48:27	27	£23.005	BATE	030000J93
18/07/23 13:48:27	104	£23.005	BATE	030000J96
18/07/23 13:48:27	177	£23.005	BATE	030000J94
18/07/23 13:48:27	545	£23.005	BATE	030000J92
18/07/23 13:48:27	578	£23.005	XLON	807179586130878
18/07/23 13:49:05	100	£23.010	BATE	030000JBH
18/07/23 13:49:05	177	£23.010	BATE	030000JBI
18/07/23 13:49:05	578	£23.010	BATE	030000JBG
18/07/23 13:49:05	1,335	£23.010	CHIX	130000VQC
18/07/23 13:49:05	533	£23.010	XLON	807179586130938
18/07/23 13:50:05	180	£23.005	BATE	030000JDZ
18/07/23 13:50:05	387	£23.005	BATE	030000JE0
18/07/23 13:51:35	1,566	£23.010	BATE	030000JGP
18/07/23 13:51:35	573	£23.010	CHIX	130000VXM
18/07/23 13:51:35	722	£23.010	CHIX	130000VXL
18/07/23 13:51:35	186	£23.010	XLON	807179586131051
18/07/23 13:51:35	466	£23.010	XLON	807179586131050
18/07/23 13:51:35	1,694	£23.010	XLON	807179586131047
18/07/23 13:52:00	1,172	£23.010	BATE	030000JHE
18/07/23 13:53:32	49	£23.005	BATE	030000JJA
18/07/23 13:53:32	470	£23.005	BATE	030000JJ9
18/07/23 13:54:14	50	£23.010	BATE	030000JL2
18/07/23 13:54:14	177	£23.010	BATE	030000JL1
18/07/23 13:54:14	907	£23.010	CHIX	130000W47
18/07/23 13:54:14	477	£23.010	XLON	807179586131174
18/07/23 13:54:40	117	£23.015	BATE	030000JM8
18/07/23 13:54:40	177	£23.015	BATE	030000JMA
18/07/23 13:54:40	200	£23.015	BATE	030000JM9
18/07/23 13:54:40	999	£23.015	BATE	030000JM7
18/07/23 13:55:43	313	£23.015	BATE	030000JOT
18/07/23 13:55:43	988	£23.015	BATE	030000JOU
18/07/23 13:55:43	639	£23.015	CHIX	130000WC0
18/07/23 13:55:43	40	£23.015	XLON	807179586131229
18/07/23 13:55:43	443	£23.015	XLON	807179586131230
18/07/23 13:56:03	852	£23.015	BATE	030000JPR
18/07/23 13:56:03	517	£23.015	CHIX	130000WE2
18/07/23 13:56:51	281	£23.010	BATE	030000JRB
18/07/23 13:56:51	701	£23.010	BATE	030000JRC
18/07/23 13:56:58	693	£23.005	CHIX	130000WIC
18/07/23 13:58:04	969	£23.000	BATE	030000JT0
18/07/23 13:58:04	466	£23.000	XLON	807179586131405
18/07/23 13:58:08	592	£23.000	BATE	030000JT7
18/07/23 13:58:08	478	£23.000	XLON	807179586131408
18/07/23 13:58:08	1,374	£23.000	XLON	807179586131407

18/07/23 13:59:02	393	£23.000	BATE	030000JV0
18/07/23 13:59:24	7	£23.005	XLON	807179586131525
18/07/23 13:59:24	60	£23.005	XLON	807179586131526
18/07/23 13:59:27	46	£23.005	XLON	807179586131529
18/07/23 13:59:27	840	£23.005	XLON	807179586131530
18/07/23 14:00:03	403	£23.005	BATE	030000JXH
18/07/23 14:00:18	48	£23.005	BATE	030000JXY
18/07/23 14:00:18	233	£23.005	BATE	030000JXX
18/07/23 14:00:18	230	£23.005	CHIX	130000WSW
18/07/23 14:00:18	931	£23.005	CHIX	130000WSV
18/07/23 14:00:18	925	£23.005	XLON	807179586131605
18/07/23 14:00:18	1,303	£23.005	XLON	807179586131604
18/07/23 14:00:20	500	£23.005	XLON	807179586131626
18/07/23 14:00:38	1,991	£23.005	XLON	807179586131645
18/07/23 14:00:50	448	£23.015	XLON	807179586131689
18/07/23 14:00:50	466	£23.015	XLON	807179586131688
18/07/23 14:00:50	466	£23.015	XLON	807179586131692
18/07/23 14:00:50	2,252	£23.015	XLON	807179586131687
18/07/23 14:01:14	293	£23.015	XLON	807179586131701
18/07/23 14:01:14	466	£23.015	XLON	807179586131700
18/07/23 14:01:14	682	£23.015	XLON	807179586131699
18/07/23 14:01:19	466	£23.015	XLON	807179586131702
18/07/23 14:01:26	558	£23.015	XLON	807179586131716
18/07/23 14:01:55	85	£23.015	BATE	030000K1Z
18/07/23 14:01:55	759	£23.015	BATE	030000K1Y
18/07/23 14:01:55	466	£23.015	CHIX	130000WZE
18/07/23 14:01:55	82	£23.015	XLON	807179586131727
18/07/23 14:01:55	466	£23.015	XLON	807179586131726
18/07/23 14:01:55	593	£23.015	XLON	807179586131724
18/07/23 14:01:55	1,535	£23.015	XLON	807179586131725
18/07/23 14:02:00	224	£23.010	BATE	030000K22
18/07/23 14:03:33	478	£23.025	BATE	030000K5D
18/07/23 14:03:33	586	£23.025	CHIX	130000X5W
18/07/23 14:05:09	390	£23.030	CHIX	130000X8Y
18/07/23 14:05:09	1,279	£23.030	CHIX	130000X8X
18/07/23 14:05:09	134	£23.030	XLON	807179586131872
18/07/23 14:05:09	1,558	£23.030	XLON	807179586131871
18/07/23 14:05:10	745	£23.030	CHIX	130000X91
18/07/23 14:05:47	88	£23.030	BATE	030000KAD
18/07/23 14:05:47	109	£23.030	BATE	030000KAE
18/07/23 14:05:47	322	£23.030	BATE	030000KAF
18/07/23 14:06:22	213	£23.030	XLON	807179586131938
18/07/23 14:06:22	490	£23.030	XLON	807179586131937
18/07/23 14:08:03	29	£23.050	XLON	807179586132020
18/07/23 14:08:07	375	£23.045	BATE	030000KFA
18/07/23 14:09:04	1,159	£23.045	BATE	030000KHF
18/07/23 14:09:04	129	£23.045	CHIX	130000XMP
18/07/23 14:09:04	177	£23.045	CHIX	130000XMO
18/07/23 14:09:04	200	£23.045	CHIX	130000XMN
18/07/23 14:09:04	300	£23.045	CHIX	130000XMM
18/07/23 14:09:04	1,292	£23.045	CHIX	130000XML
18/07/23 14:09:04	2,090	£23.045	XLON	807179586132079

18/07/23 14:09:20	12	£23.045	BATE	030000KHS
18/07/23 14:09:20	102	£23.045	BATE	030000KHT
18/07/23 14:09:20	109	£23.045	BATE	030000KHU
18/07/23 14:09:20	121	£23.045	BATE	030000KHW
18/07/23 14:09:20	200	£23.045	BATE	030000KHV
18/07/23 14:09:20	480	£23.040	CHIX	130000XNO
18/07/23 14:09:20	54	£23.040	XLON	807179586132083
18/07/23 14:09:20	758	£23.040	XLON	807179586132084
18/07/23 14:10:10	506	£23.045	CHIX	130000XOV
18/07/23 14:10:10	839	£23.045	XLON	807179586132115
18/07/23 14:10:35	109	£23.035	BATE	030000KKG
18/07/23 14:10:35	200	£23.035	BATE	030000KKH
18/07/23 14:10:35	299	£23.035	BATE	030000KKI
18/07/23 14:10:35	207	£23.035	CHIX	130000XQ2
18/07/23 14:10:35	477	£23.035	CHIX	130000XQ3
18/07/23 14:10:35	63	£23.035	XLON	807179586132132
18/07/23 14:10:35	107	£23.035	XLON	807179586132131
18/07/23 14:10:35	274	£23.035	XLON	807179586132134
18/07/23 14:10:35	466	£23.035	XLON	807179586132135
18/07/23 14:10:35	497	£23.035	XLON	807179586132136
18/07/23 14:10:35	658	£23.035	XLON	807179586132133
18/07/23 14:10:50	517	£23.025	BATE	030000KKP
18/07/23 14:10:50	482	£23.025	XLON	807179586132146
18/07/23 14:10:50	495	£23.025	XLON	807179586132145
18/07/23 14:11:27	448	£23.030	XLON	807179586132189
18/07/23 14:11:27	466	£23.030	XLON	807179586132188
18/07/23 14:11:29	79	£23.035	BATE	030000KM6
18/07/23 14:11:42	2,188	£23.030	XLON	807179586132205
18/07/23 14:11:43	109	£23.035	BATE	030000KMB
18/07/23 14:11:43	200	£23.035	BATE	030000KMC
18/07/23 14:11:43	293	£23.035	BATE	030000KMD
18/07/23 14:12:52	34	£23.035	BATE	030000KNV
18/07/23 14:13:21	100	£23.035	BATE	030000KOA
18/07/23 14:13:21	177	£23.035	BATE	030000KO9
18/07/23 14:13:24	7	£23.035	CHIX	130000XWP
18/07/23 14:13:24	96	£23.035	CHIX	130000XWQ
18/07/23 14:13:24	175	£23.035	CHIX	130000XWS
18/07/23 14:13:24	200	£23.035	CHIX	130000XWR
18/07/23 14:13:26	4	£23.035	BATE	030000KOJ
18/07/23 14:13:26	5	£23.035	BATE	030000KOH
18/07/23 14:13:26	5	£23.035	BATE	030000KOI
18/07/23 14:13:26	177	£23.035	BATE	030000KOK
18/07/23 14:13:45	13	£23.035	BATE	030000KP5
18/07/23 14:13:45	200	£23.035	BATE	030000KP6
18/07/23 14:14:01	25	£23.030	BATE	030000KPU
18/07/23 14:14:01	556	£23.030	BATE	030000KPT
18/07/23 14:14:01	177	£23.030	CHIX	130000XZK
18/07/23 14:14:01	177	£23.030	CHIX	130000XZM
18/07/23 14:14:01	200	£23.030	CHIX	130000XZL
18/07/23 14:14:01	1,557	£23.030	XLON	807179586132292
18/07/23 14:14:16	757	£23.025	BATE	030000KQQ
18/07/23 14:14:16	416	£23.025	CHIX	130000Y1J

18/07/23 14:14:16	618	£23.025	CHIX	130000Y1I
18/07/23 14:14:24	534	£23.025	BATE	030000KRG
18/07/23 14:15:02	35	£23.020	BATE	030000KT3
18/07/23 14:15:02	57	£23.020	BATE	030000KT0
18/07/23 14:15:02	100	£23.020	BATE	030000KT1
18/07/23 14:15:02	268	£23.020	BATE	030000KT2
18/07/23 14:15:48	983	£23.010	CHIX	130000Y9D
18/07/23 14:17:42	109	£23.005	BATE	030000KZH
18/07/23 14:17:42	150	£23.005	BATE	030000KZ4
18/07/23 14:17:42	177	£23.005	BATE	030000KZG
18/07/23 14:17:42	299	£23.005	BATE	030000KZ5
18/07/23 14:17:42	1,166	£23.005	BATE	030000KZ6
18/07/23 14:17:42	50	£23.005	CHIX	130000YGB
18/07/23 14:17:42	231	£23.005	CHIX	130000YGA
18/07/23 14:17:42	231	£23.005	CHIX	130000YGC
18/07/23 14:17:47	562	£22.995	BATE	030000KZU
18/07/23 14:18:16	25	£22.995	BATE	030000L15
18/07/23 14:18:16	434	£22.995	XLON	807179586132714
18/07/23 14:18:16	508	£22.995	XLON	807179586132715
18/07/23 14:18:30	520	£22.995	BATE	030000L2E
18/07/23 14:18:30	546	£22.995	BATE	030000L2D
18/07/23 14:19:33	18	£23.000	BATE	030000L4Q
18/07/23 14:19:33	904	£23.000	BATE	030000L4P
18/07/23 14:19:33	368	£23.000	XLON	807179586132819
18/07/23 14:19:33	448	£23.000	XLON	807179586132818
18/07/23 14:19:33	2,268	£23.000	XLON	807179586132817
18/07/23 14:20:07	867	£22.995	BATE	030000L6C
18/07/23 14:20:07	758	£22.995	CHIX	130000YQK
18/07/23 14:20:07	832	£22.995	XLON	807179586132831
18/07/23 14:20:10	522	£22.995	BATE	030000L6O
18/07/23 14:20:15	211	£22.995	CHIX	130000YR4
18/07/23 14:20:18	534	£22.995	CHIX	130000YRQ
18/07/23 14:20:21	67	£22.995	BATE	030000L7I
18/07/23 14:20:27	589	£22.995	BATE	030000L84
18/07/23 14:21:18	137	£22.995	BATE	030000LB3
18/07/23 14:21:18	687	£22.995	BATE	030000LB2
18/07/23 14:21:23	336	£22.995	XLON	807179586132886
18/07/23 14:21:51	614	£23.005	XLON	807179586132913
18/07/23 14:21:54	1,368	£23.000	BATE	030000LCM
18/07/23 14:22:20	479	£22.995	CHIX	130000Z08
18/07/23 14:22:20	1,757	£22.995	XLON	807179586132957
18/07/23 14:22:44	177	£22.990	BATE	030000LE7
18/07/23 14:22:44	579	£22.990	BATE	030000LE6
18/07/23 14:25:08	566	£22.990	BATE	030000LJF
18/07/23 14:25:08	137	£22.995	BATE	030000LJ4
18/07/23 14:25:08	177	£22.995	BATE	030000LJ5
18/07/23 14:25:08	315	£22.995	BATE	030000LJ6
18/07/23 14:25:08	631	£22.995	BATE	030000LJ3
18/07/23 14:25:08	94	£22.990	CHIX	130000Z8G
18/07/23 14:25:08	527	£22.995	CHIX	130000Z8H
18/07/23 14:25:08	1,017	£22.995	CHIX	130000Z8C
18/07/23 14:25:08	234	£22.990	XLON	807179586133239

18/07/23 14:25:08	500	£22.990	XLON	807179586133238
18/07/23 14:25:08	300	£22.995	XLON	807179586133235
18/07/23 14:25:08	300	£22.995	XLON	807179586133237
18/07/23 14:25:08	533	£22.995	XLON	807179586133236
18/07/23 14:25:51	460	£22.985	CHIX	130000ZBV
18/07/23 14:25:51	764	£22.985	XLON	807179586133275
18/07/23 14:28:01	603	£23.000	CHIX	130000ZLQ
18/07/23 14:28:01	175	£23.000	XLON	807179586133481
18/07/23 14:28:01	2,040	£23.000	XLON	807179586133480
18/07/23 14:28:02	137	£23.005	BATE	030000LSJ
18/07/23 14:28:02	177	£23.005	BATE	030000LSL
18/07/23 14:28:02	200	£23.005	BATE	030000LSK
18/07/23 14:28:02	729	£23.000	CHIX	130000ZLT
18/07/23 14:28:25	445	£23.005	BATE	030000LTV
18/07/23 14:28:25	641	£23.005	BATE	030000LTW
18/07/23 14:28:53	448	£23.010	XLON	807179586133566
18/07/23 14:28:53	466	£23.010	XLON	807179586133565
18/07/23 14:29:02	86	£23.010	XLON	807179586133575
18/07/23 14:29:20	577	£23.010	BATE	030000LVJ
18/07/23 14:29:20	137	£23.015	BATE	030000LVF
18/07/23 14:29:20	200	£23.015	BATE	030000LVG
18/07/23 14:29:20	424	£23.015	BATE	030000LVH
18/07/23 14:29:20	906	£23.010	CHIX	130000ZQD
18/07/23 14:29:20	620	£23.010	XLON	807179586133608
18/07/23 14:29:20	448	£23.015	XLON	807179586133607
18/07/23 14:29:20	448	£23.015	XLON	807179586133612
18/07/23 14:29:20	466	£23.015	XLON	807179586133606
18/07/23 14:29:20	466	£23.015	XLON	807179586133613
18/07/23 14:29:20	729	£23.015	XLON	807179586133605
18/07/23 14:29:20	729	£23.015	XLON	807179586133614
18/07/23 14:29:21	111	£23.015	XLON	807179586133619
18/07/23 14:29:21	115	£23.015	XLON	807179586133615
18/07/23 14:29:21	165	£23.015	XLON	807179586133618
18/07/23 14:29:21	392	£23.015	XLON	807179586133621
18/07/23 14:29:21	448	£23.015	XLON	807179586133616
18/07/23 14:29:21	466	£23.015	XLON	807179586133617
18/07/23 14:29:21	802	£23.015	XLON	807179586133620
18/07/23 14:29:22	56	£23.015	XLON	807179586133622
18/07/23 14:29:22	75	£23.015	XLON	807179586133624
18/07/23 14:29:22	466	£23.015	XLON	807179586133623
18/07/23 14:29:30	515	£23.010	BATE	030000LVV
18/07/23 14:29:30	1,155	£23.010	XLON	807179586133644
18/07/23 14:29:31	56	£23.010	XLON	807179586133652
18/07/23 14:29:48	137	£23.005	BATE	030000LWP
18/07/23 14:29:48	207	£23.005	BATE	030000LWQ
18/07/23 14:29:48	300	£23.005	BATE	030000LWO
18/07/23 14:29:48	713	£23.005	BATE	030000LWN
18/07/23 14:29:48	1,011	£23.005	XLON	807179586133678
18/07/23 14:29:48	1,067	£23.005	XLON	807179586133679
18/07/23 14:29:49	74	£23.005	XLON	807179586133691
18/07/23 14:29:49	87	£23.005	XLON	807179586133692
18/07/23 14:29:49	326	£23.005	XLON	807179586133688

18/07/23 14:29:49	404	£23.005	XLON	807179586133680
18/07/23 14:29:49	448	£23.005	XLON	807179586133689
18/07/23 14:29:49	466	£23.005	XLON	807179586133690
18/07/23 14:29:49	550	£23.005	XLON	807179586133687
18/07/23 14:29:49	1,424	£23.005	XLON	807179586133681
18/07/23 14:29:54	820	£23.000	BATE	030000LX8
18/07/23 14:29:54	68	£23.000	XLON	807179586133699
18/07/23 14:29:54	466	£23.000	XLON	807179586133698
18/07/23 14:29:54	550	£23.000	XLON	807179586133693
18/07/23 14:29:54	764	£23.000	XLON	807179586133697
18/07/23 14:30:00	534	£22.995	BATE	030000LY1
18/07/23 14:30:00	1,530	£22.995	XLON	807179586133732
18/07/23 14:30:00	2,063	£22.995	XLON	807179586133729
18/07/23 14:30:01	1	£22.985	XLON	807179586133752
18/07/23 14:30:01	257	£22.985	XLON	807179586133755
18/07/23 14:30:01	459	£22.985	XLON	807179586133749
18/07/23 14:30:01	466	£22.985	XLON	807179586133753
18/07/23 14:30:01	470	£22.985	XLON	807179586133754
18/07/23 14:30:01	590	£22.985	XLON	807179586133751
18/07/23 14:30:01	396	£22.990	XLON	807179586133740
18/07/23 14:30:01	740	£22.990	XLON	807179586133741
18/07/23 14:30:02	399	£22.980	XLON	807179586133762
18/07/23 14:30:02	448	£22.980	XLON	807179586133761
18/07/23 14:30:02	466	£22.980	XLON	807179586133759
18/07/23 14:30:03	108	£22.975	BATE	030000LZ6
18/07/23 14:30:03	685	£22.975	BATE	030000LZ5
18/07/23 14:30:11	400	£22.990	XLON	807179586133812
18/07/23 14:30:14	114	£22.995	XLON	807179586133843
18/07/23 14:30:14	165	£22.995	XLON	807179586133840
18/07/23 14:30:14	388	£22.995	XLON	807179586133839
18/07/23 14:30:14	432	£22.995	XLON	807179586133844
18/07/23 14:30:14	448	£22.995	XLON	807179586133842
18/07/23 14:30:14	448	£22.995	XLON	807179586133845
18/07/23 14:30:14	466	£22.995	XLON	807179586133841
18/07/23 14:30:14	466	£22.995	XLON	807179586133846
18/07/23 14:30:22	884	£22.995	BATE	030000M2L
18/07/23 14:30:22	607	£22.995	CHIX	13000100I
18/07/23 14:30:22	460	£22.995	XLON	807179586133870
18/07/23 14:30:22	703	£22.995	XLON	807179586133871
18/07/23 14:30:22	1,114	£22.995	XLON	807179586133869
18/07/23 14:30:22	1,163	£22.995	XLON	807179586133868
18/07/23 14:30:24	374	£22.990	BATE	030000M34
18/07/23 14:30:24	598	£22.990	BATE	030000M31
18/07/23 14:30:24	448	£22.990	XLON	807179586133876
18/07/23 14:30:24	466	£22.990	XLON	807179586133875
18/07/23 14:30:24	550	£22.990	XLON	807179586133877
18/07/23 14:30:24	769	£22.990	XLON	807179586133878
18/07/23 14:30:24	1,322	£22.990	XLON	807179586133874
18/07/23 14:30:24	80	£22.995	XLON	807179586133884
18/07/23 14:30:24	148	£22.995	XLON	807179586133879
18/07/23 14:30:24	165	£22.995	XLON	807179586133882
18/07/23 14:30:24	318	£22.995	XLON	807179586133880

18/07/23 14:30:24	400	£22.995	XLON	807179586133883
18/07/23 14:30:24	448	£22.995	XLON	807179586133881
18/07/23 14:30:28	753	£22.995	BATE	030000M3E
18/07/23 14:30:32	15	£22.995	XLON	807179586133892
18/07/23 14:30:32	741	£22.995	XLON	807179586133891
18/07/23 14:30:38	26	£22.995	XLON	807179586133908
18/07/23 14:30:38	428	£22.995	XLON	807179586133907
18/07/23 14:30:39	336	£22.995	XLON	807179586133915
18/07/23 14:30:39	382	£22.995	XLON	807179586133913
18/07/23 14:30:39	448	£22.995	XLON	807179586133914
18/07/23 14:30:51	57	£23.005	BATE	030000M5P
18/07/23 14:30:51	68	£23.005	BATE	030000M5U
18/07/23 14:30:51	296	£23.005	BATE	030000M5S
18/07/23 14:30:51	297	£23.005	BATE	030000M5T
18/07/23 14:30:51	473	£23.005	BATE	030000M5Q
18/07/23 14:30:51	793	£23.005	BATE	030000M5O
18/07/23 14:30:51	974	£23.005	XLON	807179586133982
18/07/23 14:30:51	1,237	£23.005	XLON	807179586133981
18/07/23 14:30:51	397	£23.010	XLON	807179586133980
18/07/23 14:30:51	448	£23.010	XLON	807179586133979
18/07/23 14:30:51	466	£23.010	XLON	807179586133978
18/07/23 14:30:51	836	£23.010	XLON	807179586133977
18/07/23 14:30:52	12	£23.005	XLON	807179586133984
18/07/23 14:31:01	77	£23.005	BATE	030000M6H
18/07/23 14:31:01	137	£23.005	BATE	030000M6K
18/07/23 14:31:01	200	£23.005	BATE	030000M6L
18/07/23 14:31:01	282	£23.005	BATE	030000M6M
18/07/23 14:31:01	619	£23.005	BATE	030000M6G
18/07/23 14:31:01	165	£22.990	XLON	807179586134036
18/07/23 14:31:01	448	£22.990	XLON	807179586134035
18/07/23 14:31:01	466	£22.990	XLON	807179586134034
18/07/23 14:31:01	418	£22.995	XLON	807179586134038
18/07/23 14:31:01	448	£22.995	XLON	807179586134037
18/07/23 14:31:01	466	£22.995	XLON	807179586134033
18/07/23 14:31:01	36	£23.000	XLON	807179586134014
18/07/23 14:31:01	138	£23.000	XLON	807179586134002
18/07/23 14:31:01	138	£23.000	XLON	807179586134004
18/07/23 14:31:01	448	£23.000	XLON	807179586134011
18/07/23 14:31:01	460	£23.000	XLON	807179586134012
18/07/23 14:31:01	466	£23.000	XLON	807179586134010
18/07/23 14:31:01	781	£23.000	XLON	807179586134013
18/07/23 14:31:01	1,113	£23.000	XLON	807179586134003
18/07/23 14:31:01	758	£23.005	XLON	807179586134001
18/07/23 14:31:02	487	£22.985	XLON	807179586134046
18/07/23 14:31:07	545	£22.990	BATE	030000M7S
18/07/23 14:31:07	438	£22.990	XLON	807179586134089
18/07/23 14:31:08	200	£22.990	XLON	807179586134090
18/07/23 14:31:09	406	£22.990	XLON	807179586134092
18/07/23 14:31:09	448	£22.990	XLON	807179586134102
18/07/23 14:31:09	466	£22.990	XLON	807179586134101
18/07/23 14:31:09	550	£22.990	XLON	807179586134103
18/07/23 14:31:09	712	£22.990	XLON	807179586134104

18/07/23 14:31:09	809	£22.990	XLON	807179586134099
18/07/23 14:31:09	1,090	£22.990	XLON	807179586134091
18/07/23 14:31:09	1,337	£22.990	XLON	807179586134100
18/07/23 14:31:10	25	£22.985	CHIX	13000109C
18/07/23 14:31:10	78	£22.985	CHIX	13000109E
18/07/23 14:31:10	389	£22.985	CHIX	13000109D
18/07/23 14:31:10	50	£22.985	XLON	807179586134112
18/07/23 14:31:10	448	£22.985	XLON	807179586134110
18/07/23 14:31:10	466	£22.985	XLON	807179586134108
18/07/23 14:31:10	466	£22.985	XLON	807179586134109
18/07/23 14:31:10	470	£22.985	XLON	807179586134111
18/07/23 14:31:10	448	£22.990	XLON	807179586134106
18/07/23 14:31:10	466	£22.990	XLON	807179586134107
18/07/23 14:31:12	86	£22.990	XLON	807179586134151
18/07/23 14:31:12	404	£22.990	XLON	807179586134150
18/07/23 14:31:12	448	£22.990	XLON	807179586134148
18/07/23 14:31:12	466	£22.990	XLON	807179586134149
18/07/23 14:31:12	765	£22.990	XLON	807179586134147
18/07/23 14:31:13	330	£22.990	XLON	807179586134154
18/07/23 14:31:13	466	£22.990	XLON	807179586134153
18/07/23 14:31:13	733	£22.990	XLON	807179586134152
18/07/23 14:31:15	44	£23.005	BATE	030000M9B
18/07/23 14:31:15	100	£23.005	BATE	030000M9D
18/07/23 14:31:15	137	£23.005	BATE	030000M9C
18/07/23 14:31:15	289	£23.005	BATE	030000M9E
18/07/23 14:31:15	511	£22.990	XLON	807179586134234
18/07/23 14:31:15	762	£22.990	XLON	807179586134232
18/07/23 14:31:15	809	£22.990	XLON	807179586134233
18/07/23 14:31:15	321	£22.995	XLON	807179586134237
18/07/23 14:31:15	448	£22.995	XLON	807179586134235
18/07/23 14:31:15	466	£22.995	XLON	807179586134236
18/07/23 14:31:16	86	£23.000	XLON	807179586134258
18/07/23 14:31:16	400	£23.000	XLON	807179586134262
18/07/23 14:31:16	448	£23.000	XLON	807179586134259
18/07/23 14:31:16	466	£23.000	XLON	807179586134260
18/07/23 14:31:16	796	£23.000	XLON	807179586134261
18/07/23 14:31:17	151	£22.995	BATE	030000M9O
18/07/23 14:31:17	558	£22.995	BATE	030000M9P
18/07/23 14:31:17	2,129	£22.995	XLON	807179586134275
18/07/23 14:31:17	47	£23.000	XLON	807179586134272
18/07/23 14:31:17	448	£23.000	XLON	807179586134274
18/07/23 14:31:17	466	£23.000	XLON	807179586134273
18/07/23 14:31:20	114	£23.005	XLON	807179586134300
18/07/23 14:31:20	235	£23.005	XLON	807179586134297
18/07/23 14:31:20	448	£23.005	XLON	807179586134295
18/07/23 14:31:20	448	£23.005	XLON	807179586134298
18/07/23 14:31:20	466	£23.005	XLON	807179586134299
18/07/23 14:31:20	507	£23.005	XLON	807179586134294
18/07/23 14:31:20	664	£23.005	XLON	807179586134293
18/07/23 14:31:24	182	£23.005	XLON	807179586134309
18/07/23 14:31:24	224	£23.005	XLON	807179586134311
18/07/23 14:31:24	448	£23.005	XLON	807179586134310

18/07/23 14:31:24	771	£23.005	XLON	807179586134308
18/07/23 14:31:32	1,288	£22.995	BATE	030000MBD
18/07/23 14:31:32	380	£23.000	XLON	807179586134336
18/07/23 14:31:32	444	£23.000	XLON	807179586134345
18/07/23 14:31:32	466	£23.000	XLON	807179586134344
18/07/23 14:31:32	500	£23.000	XLON	807179586134343
18/07/23 14:31:32	1,874	£23.000	XLON	807179586134337
18/07/23 14:31:46	143	£23.010	BATE	030000MCU
18/07/23 14:31:46	312	£23.010	BATE	030000MCT
18/07/23 14:31:46	312	£23.010	BATE	030000MCV
18/07/23 14:31:46	859	£23.010	BATE	030000MCS
18/07/23 14:31:46	203	£23.010	XLON	807179586134418
18/07/23 14:31:46	466	£23.010	XLON	807179586134417
18/07/23 14:31:46	631	£23.010	XLON	807179586134416
18/07/23 14:32:01	97	£23.010	BATE	030000MDK
18/07/23 14:32:01	196	£23.010	BATE	030000MDN
18/07/23 14:32:01	239	£23.010	BATE	030000MDM
18/07/23 14:32:01	617	£23.010	BATE	030000MDL
18/07/23 14:32:01	978	£23.010	BATE	030000MDI
18/07/23 14:32:01	117	£23.010	CHIX	1300010HW
18/07/23 14:32:01	394	£23.010	CHIX	1300010HV
18/07/23 14:32:01	33	£23.010	XLON	807179586134431
18/07/23 14:32:01	487	£23.010	XLON	807179586134433
18/07/23 14:32:01	808	£23.010	XLON	807179586134432
18/07/23 14:32:02	18	£23.005	BATE	030000MDP
18/07/23 14:32:02	696	£23.005	BATE	030000MDO
18/07/23 14:32:02	786	£23.005	CHIX	1300010HY
18/07/23 14:32:03	101	£23.000	XLON	807179586134446
18/07/23 14:32:03	284	£23.000	XLON	807179586134447
18/07/23 14:32:03	448	£23.000	XLON	807179586134445
18/07/23 14:32:03	466	£23.000	XLON	807179586134444
18/07/23 14:32:03	1,480	£23.000	XLON	807179586134443
18/07/23 14:32:08	29	£22.995	XLON	807179586134469
18/07/23 14:32:08	448	£22.995	XLON	807179586134468
18/07/23 14:32:08	466	£22.995	XLON	807179586134467
18/07/23 14:32:08	761	£22.995	XLON	807179586134470
18/07/23 14:32:08	1,716	£22.995	XLON	807179586134458
18/07/23 14:32:09	90	£22.995	XLON	807179586134480
18/07/23 14:32:09	255	£22.995	XLON	807179586134481
18/07/23 14:32:11	836	£22.980	XLON	807179586134487
18/07/23 14:32:12	726	£22.980	XLON	807179586134494
18/07/23 14:32:22	137	£22.995	BATE	030000MFR
18/07/23 14:32:22	177	£22.995	BATE	030000MFS
18/07/23 14:32:22	233	£22.995	BATE	030000MFT
18/07/23 14:32:23	86	£23.005	XLON	807179586134549
18/07/23 14:32:23	448	£23.005	XLON	807179586134546
18/07/23 14:32:23	466	£23.005	XLON	807179586134547
18/07/23 14:32:23	769	£23.005	XLON	807179586134548
18/07/23 14:32:23	2,534	£23.005	XLON	807179586134545
18/07/23 14:32:25	260	£23.000	BATE	030000MGF
18/07/23 14:32:25	379	£23.000	BATE	030000MGC
18/07/23 14:32:25	417	£23.000	BATE	030000MGG

18/07/23 14:32:25	850	£23.000	BATE	030000MGD
18/07/23 14:32:25	448	£23.000	XLON	807179586134579
18/07/23 14:32:25	466	£23.000	XLON	807179586134578
18/07/23 14:32:25	870	£23.000	XLON	807179586134580
18/07/23 14:32:25	28	£23.005	XLON	807179586134582
18/07/23 14:32:25	114	£23.005	XLON	807179586134587
18/07/23 14:32:25	165	£23.005	XLON	807179586134589
18/07/23 14:32:25	387	£23.005	XLON	807179586134586
18/07/23 14:32:25	448	£23.005	XLON	807179586134581
18/07/23 14:32:25	448	£23.005	XLON	807179586134583
18/07/23 14:32:25	448	£23.005	XLON	807179586134588
18/07/23 14:32:25	466	£23.005	XLON	807179586134584
18/07/23 14:32:25	550	£23.005	XLON	807179586134585
18/07/23 14:32:25	828	£23.005	XLON	807179586134590
18/07/23 14:32:25	2,237	£23.005	XLON	807179586134553
18/07/23 14:32:31	448	£23.005	XLON	807179586134602
18/07/23 14:32:31	466	£23.005	XLON	807179586134601
18/07/23 14:32:31	746	£23.005	XLON	807179586134600
18/07/23 14:32:33	85	£23.000	BATE	030000MGM
18/07/23 14:32:33	950	£23.005	XLON	807179586134616
18/07/23 14:32:33	1,771	£23.005	XLON	807179586134609
18/07/23 14:32:34	270	£23.000	BATE	030000MGT
18/07/23 14:32:34	900	£23.000	BATE	030000MGS
18/07/23 14:32:34	52	£23.000	XLON	807179586134619
18/07/23 14:32:34	240	£23.000	XLON	807179586134622
18/07/23 14:32:34	424	£23.000	XLON	807179586134620
18/07/23 14:32:34	466	£23.000	XLON	807179586134621
18/07/23 14:32:34	1,898	£23.000	XLON	807179586134618
18/07/23 14:32:34	475	£23.005	XLON	807179586134617
18/07/23 14:32:45	66	£23.005	BATE	030000MHM
18/07/23 14:32:45	98	£23.005	BATE	030000MHN
18/07/23 14:32:45	130	£23.005	BATE	030000MHL
18/07/23 14:32:45	135	£23.005	BATE	030000MHO
18/07/23 14:33:14	54	£23.015	XLON	807179586134706
18/07/23 14:33:17	291	£23.015	BATE	030000MJF
18/07/23 14:33:17	589	£23.015	BATE	030000MJG
18/07/23 14:33:17	581	£23.015	CHIX	1300010QN
18/07/23 14:33:17	1,329	£23.015	XLON	807179586134709
18/07/23 14:33:23	3	£23.020	XLON	807179586134726
18/07/23 14:33:23	133	£23.020	XLON	807179586134727
18/07/23 14:33:23	359	£23.020	XLON	807179586134729
18/07/23 14:33:23	448	£23.020	XLON	807179586134725
18/07/23 14:33:23	448	£23.020	XLON	807179586134728
18/07/23 14:33:23	550	£23.020	XLON	807179586134724
18/07/23 14:33:23	683	£23.020	XLON	807179586134723
18/07/23 14:33:24	292	£23.015	BATE	030000MJN
18/07/23 14:33:27	9	£23.015	BATE	030000MJW
18/07/23 14:33:27	77	£23.015	BATE	030000MJQ
18/07/23 14:33:27	102	£23.015	BATE	030000MJU
18/07/23 14:33:27	497	£23.015	BATE	030000MJO
18/07/23 14:33:27	800	£23.015	BATE	030000MJV
18/07/23 14:33:27	547	£23.015	CHIX	1300010QZ

18/07/23 14:33:27	765	£23.015	XLON	807179586134733
18/07/23 14:33:30	48	£23.010	BATE	030000MK0
18/07/23 14:33:30	57	£23.010	BATE	030000MJY
18/07/23 14:33:30	351	£23.010	BATE	030000MK1
18/07/23 14:33:30	524	£23.010	BATE	030000MJZ
18/07/23 14:34:08	8	£23.045	XLON	807179586134823
18/07/23 14:34:08	448	£23.045	XLON	807179586134825
18/07/23 14:34:08	466	£23.045	XLON	807179586134824
18/07/23 14:34:09	158	£23.045	XLON	807179586134829
18/07/23 14:34:09	466	£23.045	XLON	807179586134827
18/07/23 14:34:09	776	£23.045	XLON	807179586134828
18/07/23 14:34:19	152	£23.060	XLON	807179586134847
18/07/23 14:34:19	209	£23.060	XLON	807179586134842
18/07/23 14:34:19	448	£23.060	XLON	807179586134846
18/07/23 14:34:19	466	£23.060	XLON	807179586134845
18/07/23 14:34:19	1,585	£23.060	XLON	807179586134843
18/07/23 14:34:23	27	£23.060	XLON	807179586134850
18/07/23 14:34:23	466	£23.060	XLON	807179586134849
18/07/23 14:34:23	718	£23.060	XLON	807179586134848
18/07/23 14:34:30	10	£23.055	BATE	030000MOQ
18/07/23 14:34:30	229	£23.055	XLON	807179586134855
18/07/23 14:34:30	466	£23.055	XLON	807179586134854
18/07/23 14:34:30	1,110	£23.055	XLON	807179586134853
18/07/23 14:34:31	2	£23.055	BATE	030000MOR
18/07/23 14:34:31	4	£23.055	BATE	030000MOS
18/07/23 14:34:31	86	£23.055	BATE	030000MOT
18/07/23 14:34:33	689	£23.055	XLON	807179586134859
18/07/23 14:34:34	102	£23.055	BATE	030000MP5
18/07/23 14:34:37	102	£23.055	BATE	030000MPI
18/07/23 14:34:38	648	£23.050	BATE	030000MPJ
18/07/23 14:34:38	963	£23.050	CHIX	1300010ZU
18/07/23 14:34:38	555	£23.050	XLON	807179586134864
18/07/23 14:34:46	1,683	£23.050	XLON	807179586134875
18/07/23 14:34:49	552	£23.045	CHIX	13000110H
18/07/23 14:34:53	23	£23.050	BATE	030000MQ5
18/07/23 14:34:53	797	£23.050	BATE	030000MQ4
18/07/23 14:34:56	102	£23.050	BATE	030000MQ9
18/07/23 14:34:56	200	£23.050	BATE	030000MQA
18/07/23 14:34:57	598	£23.045	BATE	030000MQH
18/07/23 14:35:06	420	£23.050	BATE	030000MS6
18/07/23 14:35:06	594	£23.050	BATE	030000MS5
18/07/23 14:35:06	466	£23.050	XLON	807179586134942
18/07/23 14:35:08	2,165	£23.050	XLON	807179586134952
18/07/23 14:35:10	79	£23.050	XLON	807179586134963
18/07/23 14:35:10	88	£23.050	XLON	807179586134962
18/07/23 14:35:11	547	£23.050	CHIX	130001141
18/07/23 14:35:23	503	£23.050	BATE	030000MT0
18/07/23 14:35:23	521	£23.050	BATE	030000MT1
18/07/23 14:35:30	698	£23.050	XLON	807179586135024
18/07/23 14:35:30	1,199	£23.050	XLON	807179586135026
18/07/23 14:35:30	1,332	£23.050	XLON	807179586135023
18/07/23 14:35:41	179	£23.060	XLON	807179586135052

18/07/23 14:35:43	82	£23.070	XLON	807179586135059
18/07/23 14:35:43	143	£23.070	XLON	807179586135058
18/07/23 14:35:45	334	£23.075	XLON	807179586135067
18/07/23 14:35:45	448	£23.075	XLON	807179586135066
18/07/23 14:35:45	879	£23.075	XLON	807179586135065
18/07/23 14:35:45	1,353	£23.075	XLON	807179586135070
18/07/23 14:35:47	787	£23.075	XLON	807179586135076
18/07/23 14:35:48	519	£23.075	XLON	807179586135078
18/07/23 14:35:50	753	£23.080	XLON	807179586135084
18/07/23 14:35:51	303	£23.075	XLON	807179586135090
18/07/23 14:35:51	692	£23.075	XLON	807179586135091
18/07/23 14:35:51	86	£23.080	XLON	807179586135087
18/07/23 14:35:51	387	£23.080	XLON	807179586135088
18/07/23 14:35:52	424	£23.070	BATE	030000MVQ
18/07/23 14:35:52	80	£23.075	XLON	807179586135092
18/07/23 14:35:52	148	£23.075	XLON	807179586135094
18/07/23 14:35:52	448	£23.075	XLON	807179586135093
18/07/23 14:35:56	873	£23.075	XLON	807179586135101
18/07/23 14:36:00	430	£23.075	XLON	807179586135118
18/07/23 14:36:00	662	£23.075	XLON	807179586135119
18/07/23 14:36:06	45	£23.070	BATE	030000MXD
18/07/23 14:36:06	78	£23.070	BATE	030000MXE
18/07/23 14:36:06	291	£23.070	BATE	030000MXB
18/07/23 14:36:06	922	£23.070	BATE	030000MXC
18/07/23 14:36:06	330	£23.075	XLON	807179586135128
18/07/23 14:36:06	448	£23.075	XLON	807179586135127
18/07/23 14:36:06	1,068	£23.075	XLON	807179586135126
18/07/23 14:36:07	753	£23.070	CHIX	1300011BN
18/07/23 14:36:14	1,036	£23.075	BATE	030000MXU
18/07/23 14:36:14	448	£23.075	XLON	807179586135173
18/07/23 14:36:14	450	£23.075	XLON	807179586135174
18/07/23 14:36:14	466	£23.075	XLON	807179586135172
18/07/23 14:36:14	923	£23.075	XLON	807179586135170
18/07/23 14:36:14	1,124	£23.075	XLON	807179586135171
18/07/23 14:36:21	516	£23.075	CHIX	1300011DG
18/07/23 14:36:23	1,798	£23.070	XLON	807179586135190
18/07/23 14:36:27	483	£23.070	BATE	030000MZL
18/07/23 14:36:51	591	£23.070	BATE	030000N11
18/07/23 14:36:51	1,220	£23.070	BATE	030000N10
18/07/23 14:36:51	512	£23.070	CHIX	1300011HS
18/07/23 14:36:51	227	£23.070	XLON	807179586135243
18/07/23 14:36:51	466	£23.070	XLON	807179586135242
18/07/23 14:36:51	1,257	£23.070	XLON	807179586135239
18/07/23 14:37:01	672	£23.070	BATE	030000N1V
18/07/23 14:37:01	828	£23.070	BATE	030000N1U
18/07/23 14:37:01	518	£23.070	XLON	807179586135265
18/07/23 14:37:13	223	£23.080	BATE	030000N32
18/07/23 14:37:13	335	£23.080	BATE	030000N31
18/07/23 14:37:16	575	£23.080	BATE	030000N3B
18/07/23 14:37:16	43	£23.080	XLON	807179586135320
18/07/23 14:37:16	2,162	£23.080	XLON	807179586135317
18/07/23 14:37:17	1,186	£23.080	XLON	807179586135321

18/07/23 14:37:29	507	£23.095	XLON	807179586135332
18/07/23 14:37:32	504	£23.095	XLON	807179586135335
18/07/23 14:37:40	991	£23.095	XLON	807179586135356
18/07/23 14:37:46	301	£23.110	XLON	807179586135376
18/07/23 14:37:46	1,921	£23.110	XLON	807179586135377
18/07/23 14:37:47	1,219	£23.110	XLON	807179586135379
18/07/23 14:37:48	448	£23.110	XLON	807179586135382
18/07/23 14:37:50	338	£23.115	XLON	807179586135388
18/07/23 14:37:50	751	£23.115	XLON	807179586135387
18/07/23 14:37:51	559	£23.120	XLON	807179586135396
18/07/23 14:37:51	1,419	£23.120	XLON	807179586135395
18/07/23 14:38:03	1,508	£23.130	XLON	807179586135541
18/07/23 14:38:03	1,698	£23.130	XLON	807179586135543
18/07/23 14:38:04	32	£23.120	BATE	030000N87
18/07/23 14:38:04	148	£23.120	BATE	030000N86
18/07/23 14:38:04	466	£23.120	BATE	030000N88
18/07/23 14:38:04	410	£23.125	XLON	807179586135566
18/07/23 14:38:04	448	£23.125	XLON	807179586135568
18/07/23 14:38:04	466	£23.125	XLON	807179586135567
18/07/23 14:38:04	865	£23.125	XLON	807179586135569
18/07/23 14:38:05	517	£23.120	BATE	030000N8C
18/07/23 14:38:05	170	£23.120	XLON	807179586135575
18/07/23 14:38:07	448	£23.120	XLON	807179586135590
18/07/23 14:38:07	466	£23.120	XLON	807179586135588
18/07/23 14:38:07	480	£23.120	XLON	807179586135589
18/07/23 14:38:07	733	£23.120	XLON	807179586135587
18/07/23 14:38:08	448	£23.120	XLON	807179586135593
18/07/23 14:38:08	466	£23.120	XLON	807179586135592
18/07/23 14:38:08	500	£23.120	XLON	807179586135591
18/07/23 14:38:09	791	£23.120	XLON	807179586135594
18/07/23 14:38:11	86	£23.115	BATE	030000N9I
18/07/23 14:38:11	102	£23.115	BATE	030000N9H
18/07/23 14:38:11	313	£23.115	BATE	030000N9J
18/07/23 14:38:11	331	£23.115	BATE	030000N9K
18/07/23 14:38:11	650	£23.115	BATE	030000N9G
18/07/23 14:38:11	325	£23.115	CHIX	1300011V7
18/07/23 14:38:11	620	£23.115	CHIX	1300011V8
18/07/23 14:38:11	165	£23.115	XLON	807179586135608
18/07/23 14:38:11	448	£23.115	XLON	807179586135607
18/07/23 14:38:11	466	£23.115	XLON	807179586135606
18/07/23 14:38:11	1,854	£23.115	XLON	807179586135605
18/07/23 14:38:26	199	£23.110	CHIX	1300011W4
18/07/23 14:38:26	867	£23.110	CHIX	1300011W3
18/07/23 14:38:26	39	£23.110	XLON	807179586135682
18/07/23 14:38:26	448	£23.110	XLON	807179586135680
18/07/23 14:38:26	466	£23.110	XLON	807179586135681
18/07/23 14:38:44	254	£23.120	XLON	807179586135706
18/07/23 14:38:45	55	£23.115	BATE	030000NBU
18/07/23 14:38:45	125	£23.115	BATE	030000NBS
18/07/23 14:38:45	129	£23.115	BATE	030000NBR
18/07/23 14:38:45	179	£23.115	BATE	030000NBT
18/07/23 14:39:10	1,319	£23.125	XLON	807179586135752

18/07/23 14:39:12	575	£23.125	CHIX	1300011ZU
18/07/23 14:39:12	448	£23.125	XLON	807179586135769
18/07/23 14:39:12	466	£23.125	XLON	807179586135770
18/07/23 14:39:14	151	£23.120	BATE	030000NDC
18/07/23 14:39:14	628	£23.120	BATE	030000NDE
18/07/23 14:39:14	967	£23.120	BATE	030000NDD
18/07/23 14:39:14	77	£23.120	CHIX	130001206
18/07/23 14:39:14	481	£23.120	CHIX	130001204
18/07/23 14:39:14	489	£23.120	CHIX	130001205
18/07/23 14:39:14	525	£23.120	XLON	807179586135776
18/07/23 14:39:14	448	£23.125	XLON	807179586135773
18/07/23 14:39:14	466	£23.125	XLON	807179586135774
18/07/23 14:39:14	816	£23.125	XLON	807179586135772
18/07/23 14:39:17	83	£23.120	BATE	030000NDX
18/07/23 14:39:17	777	£23.120	BATE	030000NDY
18/07/23 14:39:17	132	£23.120	XLON	807179586135779
18/07/23 14:39:17	851	£23.120	XLON	807179586135778
18/07/23 14:39:17	1,934	£23.120	XLON	807179586135777
18/07/23 14:39:35	190	£23.125	XLON	807179586135805
18/07/23 14:39:35	466	£23.125	XLON	807179586135804
18/07/23 14:39:35	550	£23.125	XLON	807179586135803
18/07/23 14:39:35	2,276	£23.125	XLON	807179586135802
18/07/23 14:39:36	550	£23.120	XLON	807179586135808
18/07/23 14:39:43	1,063	£23.115	BATE	030000NF7
18/07/23 14:39:47	914	£23.120	XLON	807179586135826
18/07/23 14:39:55	884	£23.115	BATE	030000NFE
18/07/23 14:39:55	1,274	£23.115	XLON	807179586135863
18/07/23 14:39:56	1,104	£23.115	BATE	030000NFL
18/07/23 14:39:56	999	£23.115	XLON	807179586135872
18/07/23 14:39:56	1,213	£23.115	XLON	807179586135871
18/07/23 14:39:56	1,213	£23.115	XLON	807179586135873
18/07/23 14:40:16	621	£23.110	CHIX	13000124S
18/07/23 14:40:16	133	£23.110	XLON	807179586135919
18/07/23 14:40:16	242	£23.110	XLON	807179586135921
18/07/23 14:40:16	250	£23.110	XLON	807179586135923
18/07/23 14:40:16	466	£23.110	XLON	807179586135922
18/07/23 14:40:16	538	£23.110	XLON	807179586135920
18/07/23 14:40:36	199	£23.100	BATE	030000NGV
18/07/23 14:40:36	270	£23.100	BATE	030000NGU
18/07/23 14:40:44	648	£23.105	BATE	030000NHF
18/07/23 14:40:44	668	£23.105	BATE	030000NHI
18/07/23 14:40:44	108	£23.105	CHIX	13000127X
18/07/23 14:40:44	626	£23.105	CHIX	13000127Y
18/07/23 14:40:44	806	£23.105	XLON	807179586135995
18/07/23 14:40:44	849	£23.105	XLON	807179586135999
18/07/23 14:40:44	1,439	£23.105	XLON	807179586135994
18/07/23 14:41:04	42	£23.105	XLON	807179586136076
18/07/23 14:41:04	448	£23.105	XLON	807179586136075
18/07/23 14:41:04	466	£23.105	XLON	807179586136074
18/07/23 14:41:04	1,308	£23.105	XLON	807179586136071
18/07/23 14:41:13	514	£23.095	CHIX	13000129S
18/07/23 14:41:13	73	£23.095	XLON	807179586136098

18/07/23 14:41:13	73	£23.095	XLON	807179586136100
18/07/23 14:41:13	953	£23.095	XLON	807179586136099
18/07/23 14:41:16	563	£23.105	XLON	807179586136119
18/07/23 14:41:23	190	£23.110	XLON	807179586136124
18/07/23 14:41:23	305	£23.110	XLON	807179586136123
18/07/23 14:41:27	23	£23.110	XLON	807179586136127
18/07/23 14:41:27	102	£23.110	XLON	807179586136126
18/07/23 14:41:27	522	£23.110	XLON	807179586136128
18/07/23 14:41:29	1,205	£23.110	XLON	807179586136133
18/07/23 14:41:30	295	£23.110	XLON	807179586136136
18/07/23 14:41:30	307	£23.110	XLON	807179586136137
18/07/23 14:41:33	500	£23.115	XLON	807179586136144
18/07/23 14:41:33	557	£23.115	XLON	807179586136145
18/07/23 14:41:35	217	£23.115	XLON	807179586136152
18/07/23 14:41:35	330	£23.115	XLON	807179586136153
18/07/23 14:41:41	102	£23.110	BATE	030000NKO
18/07/23 14:41:41	200	£23.110	BATE	030000NKP
18/07/23 14:41:41	294	£23.110	BATE	030000NKQ
18/07/23 14:41:41	394	£23.110	BATE	030000NKR
18/07/23 14:41:41	630	£23.110	BATE	030000NKN
18/07/23 14:41:41	489	£23.110	CHIX	1300012DF
18/07/23 14:41:41	448	£23.110	XLON	807179586136156
18/07/23 14:41:41	466	£23.110	XLON	807179586136157
18/07/23 14:41:41	1,927	£23.110	XLON	807179586136155
18/07/23 14:41:42	162	£23.110	BATE	030000NKT
18/07/23 14:41:42	314	£23.110	BATE	030000NKS
18/07/23 14:41:53	430	£23.115	XLON	807179586136177
18/07/23 14:41:53	622	£23.115	XLON	807179586136176
18/07/23 14:41:53	991	£23.115	XLON	807179586136175
18/07/23 14:41:59	463	£23.115	CHIX	1300012E3
18/07/23 14:42:00	252	£23.115	XLON	807179586136181
18/07/23 14:42:00	745	£23.115	XLON	807179586136180
18/07/23 14:42:09	166	£23.125	BATE	030000NMN
18/07/23 14:42:09	1,577	£23.125	BATE	030000NMM
18/07/23 14:42:09	550	£23.125	XLON	807179586136195
18/07/23 14:42:09	1,476	£23.125	XLON	807179586136194
18/07/23 14:42:12	200	£23.125	BATE	030000NMR
18/07/23 14:42:12	16	£23.125	XLON	807179586136199
18/07/23 14:42:12	722	£23.125	XLON	807179586136198
18/07/23 14:42:14	200	£23.125	BATE	030000NMU
18/07/23 14:42:16	102	£23.120	BATE	030000NMZ
18/07/23 14:42:16	227	£23.120	BATE	030000NMY
18/07/23 14:42:16	598	£23.120	BATE	030000NNO
18/07/23 14:42:16	700	£23.120	BATE	030000NMX
18/07/23 14:42:16	448	£23.120	XLON	807179586136213
18/07/23 14:42:16	490	£23.120	XLON	807179586136214
18/07/23 14:42:16	521	£23.120	XLON	807179586136209
18/07/23 14:42:16	1,695	£23.120	XLON	807179586136210
18/07/23 14:42:18	489	£23.115	BATE	030000NN2
18/07/23 14:42:30	152	£23.115	BATE	030000NNK
18/07/23 14:42:30	1,213	£23.115	BATE	030000NNJ
18/07/23 14:42:30	576	£23.115	CHIX	1300012GU

18/07/23 14:42:30	152	£23.115	XLON	807179586136217
18/07/23 14:42:30	574	£23.115	XLON	807179586136218
18/07/23 14:42:30	589	£23.115	XLON	807179586136219
18/07/23 14:42:58	1,084	£23.140	XLON	807179586136323
18/07/23 14:43:01	1,173	£23.140	XLON	807179586136327
18/07/23 14:43:02	730	£23.140	XLON	807179586136328
18/07/23 14:43:03	530	£23.140	XLON	807179586136329
18/07/23 14:43:08	500	£23.140	XLON	807179586136341
18/07/23 14:43:10	1,364	£23.140	XLON	807179586136357
18/07/23 14:43:14	42	£23.140	XLON	807179586136365
18/07/23 14:43:14	1,500	£23.140	XLON	807179586136364
18/07/23 14:43:21	448	£23.145	XLON	807179586136387
18/07/23 14:43:21	466	£23.145	XLON	807179586136388
18/07/23 14:43:21	1,500	£23.145	XLON	807179586136386
18/07/23 14:43:23	448	£23.150	XLON	807179586136398
18/07/23 14:43:23	466	£23.150	XLON	807179586136399
18/07/23 14:43:23	1,500	£23.150	XLON	807179586136397
18/07/23 14:43:33	400	£23.155	XLON	807179586136431
18/07/23 14:43:33	466	£23.155	XLON	807179586136430
18/07/23 14:43:35	250	£23.155	XLON	807179586136445
18/07/23 14:43:35	448	£23.155	XLON	807179586136444
18/07/23 14:43:35	466	£23.155	XLON	807179586136443
18/07/23 14:43:35	815	£23.155	XLON	807179586136442
18/07/23 14:43:39	448	£23.155	XLON	807179586136452
18/07/23 14:43:39	448	£23.155	XLON	807179586136460
18/07/23 14:43:39	466	£23.155	XLON	807179586136451
18/07/23 14:43:39	466	£23.155	XLON	807179586136459
18/07/23 14:43:39	859	£23.155	XLON	807179586136450
18/07/23 14:43:39	1,500	£23.155	XLON	807179586136458
18/07/23 14:43:46	237	£23.155	BATE	030000NS2
18/07/23 14:43:46	278	£23.155	BATE	030000NRZ
18/07/23 14:43:46	288	£23.155	BATE	030000NS0
18/07/23 14:43:46	288	£23.155	BATE	030000NS1
18/07/23 14:43:46	2,000	£23.155	XLON	807179586136461
18/07/23 14:43:47	448	£23.155	XLON	807179586136465
18/07/23 14:43:47	500	£23.155	XLON	807179586136464
18/07/23 14:43:49	450	£23.155	XLON	807179586136468
18/07/23 14:43:49	1,500	£23.155	XLON	807179586136467
18/07/23 14:43:51	1,014	£23.155	XLON	807179586136470
18/07/23 14:44:01	51	£23.155	BATE	030000NSP
18/07/23 14:44:01	168	£23.155	BATE	030000NSO
18/07/23 14:44:01	213	£23.155	BATE	030000NSN
18/07/23 14:44:01	285	£23.155	BATE	030000NSQ
18/07/23 14:44:01	1,567	£23.155	CHIX	1300012OC
18/07/23 14:44:01	28	£23.155	XLON	807179586136481
18/07/23 14:44:01	1,853	£23.155	XLON	807179586136480
18/07/23 14:44:16	535	£23.155	CHIX	1300012PC
18/07/23 14:44:16	1,825	£23.155	XLON	807179586136499
18/07/23 14:44:17	86	£23.155	XLON	807179586136503
18/07/23 14:44:17	617	£23.155	XLON	807179586136502
18/07/23 14:44:43	63	£23.155	BATE	030000NVI
18/07/23 14:44:43	1,722	£23.155	BATE	030000NVJ

18/07/23 14:44:43	480	£23.155	CHIX	1300012TF
18/07/23 14:44:49	631	£23.145	BATE	030000NVV
18/07/23 14:44:49	612	£23.145	XLON	807179586136605
18/07/23 14:44:49	577	£23.150	XLON	807179586136602
18/07/23 14:45:23	997	£23.155	CHIX	1300012XS
18/07/23 14:45:23	416	£23.155	XLON	807179586136705
18/07/23 14:45:23	1,125	£23.155	XLON	807179586136704
18/07/23 14:45:38	355	£23.160	BATE	030000NYP
18/07/23 14:45:38	392	£23.160	BATE	030000NYO
18/07/23 14:45:39	32	£23.160	BATE	030000NYY
18/07/23 14:45:39	36	£23.160	BATE	030000NYX
18/07/23 14:45:39	102	£23.160	BATE	030000NYV
18/07/23 14:45:39	146	£23.160	BATE	030000NYS
18/07/23 14:45:39	200	£23.160	BATE	030000NYU
18/07/23 14:45:39	303	£23.160	BATE	030000NYQ
18/07/23 14:45:39	319	£23.160	BATE	030000NYW
18/07/23 14:45:39	369	£23.160	BATE	030000NYR
18/07/23 14:45:44	112	£23.155	XLON	807179586136787
18/07/23 14:45:44	866	£23.155	XLON	807179586136784
18/07/23 14:45:47	180	£23.155	BATE	030000NZN
18/07/23 14:45:47	421	£23.155	BATE	030000NZO
18/07/23 14:45:47	829	£23.155	XLON	807179586136794
18/07/23 14:45:51	528	£23.155	XLON	807179586136806
18/07/23 14:45:56	1,031	£23.150	BATE	030000NZW
18/07/23 14:45:56	735	£23.150	CHIX	1300012ZV
18/07/23 14:45:56	2,234	£23.150	XLON	807179586136808
18/07/23 14:45:57	102	£23.150	XLON	807179586136812
18/07/23 14:45:57	236	£23.150	XLON	807179586136813
18/07/23 14:45:57	257	£23.150	XLON	807179586136815
18/07/23 14:45:57	626	£23.150	XLON	807179586136814
18/07/23 14:46:01	639	£23.150	XLON	807179586136858
18/07/23 14:46:19	975	£23.150	BATE	030000O1J
18/07/23 14:46:19	331	£23.150	XLON	807179586136918
18/07/23 14:46:20	781	£23.150	XLON	807179586136919
18/07/23 14:46:23	10	£23.145	BATE	030000O1R
18/07/23 14:46:23	457	£23.145	BATE	030000O1S
18/07/23 14:46:27	528	£23.150	BATE	030000O27
18/07/23 14:46:31	448	£23.155	XLON	807179586136938
18/07/23 14:46:31	466	£23.155	XLON	807179586136939
18/07/23 14:46:31	733	£23.155	XLON	807179586136937
18/07/23 14:46:41	448	£23.155	XLON	807179586136992
18/07/23 14:46:41	466	£23.155	XLON	807179586136993
18/07/23 14:46:41	768	£23.155	XLON	807179586136991
18/07/23 14:46:44	29	£23.155	XLON	807179586137001
18/07/23 14:46:44	86	£23.155	XLON	807179586137004
18/07/23 14:46:44	448	£23.155	XLON	807179586137003
18/07/23 14:46:44	466	£23.155	XLON	807179586137002
18/07/23 14:46:47	1,029	£23.155	XLON	807179586137006
18/07/23 14:46:48	91	£23.155	XLON	807179586137008
18/07/23 14:46:48	466	£23.155	XLON	807179586137007
18/07/23 14:46:52	266	£23.150	XLON	807179586137010
18/07/23 14:46:52	2,006	£23.150	XLON	807179586137011

18/07/23 14:47:07	530	£23.160	BATE	030000O44
18/07/23 14:47:07	487	£23.160	CHIX	13000136P
18/07/23 14:47:07	1,246	£23.160	XLON	807179586137042
18/07/23 14:47:17	824	£23.160	CHIX	13000137F
18/07/23 14:47:17	667	£23.160	XLON	807179586137061
18/07/23 14:47:17	1,476	£23.160	XLON	807179586137060
18/07/23 14:47:22	50	£23.155	XLON	807179586137079
18/07/23 14:47:22	112	£23.155	XLON	807179586137078
18/07/23 14:47:22	448	£23.155	XLON	807179586137076
18/07/23 14:47:22	466	£23.155	XLON	807179586137075
18/07/23 14:47:22	745	£23.155	XLON	807179586137077
18/07/23 14:47:22	1,476	£23.155	XLON	807179586137069
18/07/23 14:47:32	542	£23.155	BATE	030000O5Z
18/07/23 14:47:32	68	£23.155	XLON	807179586137093
18/07/23 14:47:32	180	£23.155	XLON	807179586137095
18/07/23 14:47:32	604	£23.155	XLON	807179586137094
18/07/23 14:48:01	910	£23.145	XLON	807179586137164
18/07/23 14:48:10	590	£23.140	CHIX	1300013E8
18/07/23 14:48:10	375	£23.145	CHIX	1300013E2
18/07/23 14:48:10	514	£23.145	CHIX	1300013E3
18/07/23 14:48:10	22	£23.140	XLON	807179586137218
18/07/23 14:48:10	500	£23.140	XLON	807179586137217
18/07/23 14:48:10	521	£23.140	XLON	807179586137215
18/07/23 14:48:10	838	£23.140	XLON	807179586137195
18/07/23 14:48:10	979	£23.140	XLON	807179586137216
18/07/23 14:48:16	1,146	£23.135	XLON	807179586137238
18/07/23 14:48:19	113	£23.135	BATE	030000O9E
18/07/23 14:48:19	438	£23.135	BATE	030000O9D
18/07/23 14:48:19	646	£23.135	XLON	807179586137241
18/07/23 14:48:20	535	£23.135	XLON	807179586137242
18/07/23 14:48:48	675	£23.155	XLON	807179586137390
18/07/23 14:48:53	901	£23.165	XLON	807179586137416
18/07/23 14:48:59	400	£23.165	XLON	807179586137424
18/07/23 14:48:59	780	£23.165	XLON	807179586137423
18/07/23 14:49:08	194	£23.165	BATE	030000ODL
18/07/23 14:49:08	265	£23.165	BATE	030000ODM
18/07/23 14:49:08	452	£23.165	BATE	030000ODK
18/07/23 14:49:08	649	£23.165	BATE	030000ODJ
18/07/23 14:49:08	987	£23.165	XLON	807179586137436
18/07/23 14:49:11	382	£23.165	BATE	030000ODS
18/07/23 14:49:11	586	£23.165	BATE	030000ODT
18/07/23 14:49:11	193	£23.165	CHIX	1300013LV
18/07/23 14:49:11	537	£23.165	CHIX	1300013LW
18/07/23 14:49:13	66	£23.165	XLON	807179586137445
18/07/23 14:49:13	466	£23.165	XLON	807179586137444
18/07/23 14:49:16	303	£23.160	XLON	807179586137448
18/07/23 14:49:16	909	£23.160	XLON	807179586137447
18/07/23 14:49:16	997	£23.160	XLON	807179586137449
18/07/23 14:49:19	344	£23.155	XLON	807179586137453
18/07/23 14:49:19	400	£23.155	XLON	807179586137452
18/07/23 14:49:19	1,208	£23.155	XLON	807179586137451
18/07/23 14:49:27	92	£23.160	XLON	807179586137479

18/07/23 14:49:27	448	£23.160	XLON	807179586137481
18/07/23 14:49:27	466	£23.160	XLON	807179586137480
18/07/23 14:49:35	1,341	£23.160	XLON	807179586137504
18/07/23 14:49:36	670	£23.160	XLON	807179586137505
18/07/23 14:49:59	256	£23.165	BATE	030000OGT
18/07/23 14:49:59	338	£23.165	BATE	030000OGU
18/07/23 14:49:59	98	£23.165	XLON	807179586137539
18/07/23 14:50:11	448	£23.175	XLON	807179586137603
18/07/23 14:50:15	1,500	£23.175	XLON	807179586137616
18/07/23 14:50:17	1,500	£23.185	XLON	807179586137624
18/07/23 14:50:19	1,500	£23.185	XLON	807179586137635
18/07/23 14:50:23	466	£23.185	XLON	807179586137645
18/07/23 14:50:23	1,500	£23.185	XLON	807179586137644
18/07/23 14:50:24	29	£23.185	XLON	807179586137652
18/07/23 14:50:24	85	£23.185	XLON	807179586137648
18/07/23 14:50:24	448	£23.185	XLON	807179586137651
18/07/23 14:50:24	466	£23.185	XLON	807179586137650
18/07/23 14:50:24	1,500	£23.185	XLON	807179586137649
18/07/23 14:50:25	1,500	£23.185	XLON	807179586137654
18/07/23 14:50:28	345	£23.185	XLON	807179586137662
18/07/23 14:50:28	448	£23.185	XLON	807179586137661
18/07/23 14:50:28	466	£23.185	XLON	807179586137660
18/07/23 14:50:28	798	£23.185	XLON	807179586137659
18/07/23 14:50:30	1,439	£23.180	BATE	030000OJ6
18/07/23 14:50:30	610	£23.180	CHIX	1300013VE
18/07/23 14:50:30	1,851	£23.180	XLON	807179586137711
18/07/23 14:50:30	1,027	£23.185	XLON	807179586137707
18/07/23 14:50:42	578	£23.175	XLON	807179586137791
18/07/23 14:50:47	258	£23.170	BATE	030000OKL
18/07/23 14:50:47	970	£23.170	BATE	030000OKM
18/07/23 14:50:47	75	£23.170	CHIX	1300013XX
18/07/23 14:50:47	97	£23.170	CHIX	1300013XZ
18/07/23 14:50:47	355	£23.170	CHIX	1300013XY
18/07/23 14:50:47	915	£23.170	CHIX	1300013Y0
18/07/23 14:50:50	19	£23.160	XLON	807179586137805
18/07/23 14:50:50	769	£23.160	XLON	807179586137806
18/07/23 14:50:50	805	£23.160	XLON	807179586137799
18/07/23 14:50:50	3,000	£23.160	XLON	807179586137800
18/07/23 14:50:52	30	£23.160	XLON	807179586137813
18/07/23 14:50:52	448	£23.160	XLON	807179586137814
18/07/23 14:50:52	448	£23.160	XLON	807179586137818
18/07/23 14:50:52	466	£23.160	XLON	807179586137817
18/07/23 14:50:52	749	£23.160	XLON	807179586137816
18/07/23 14:50:52	1,500	£23.160	XLON	807179586137812
18/07/23 14:50:53	2,340	£23.160	XLON	807179586137819
18/07/23 14:50:54	466	£23.160	XLON	807179586137820
18/07/23 14:50:54	703	£23.160	XLON	807179586137821
18/07/23 14:51:07	438	£23.165	XLON	807179586137855
18/07/23 14:51:07	448	£23.165	XLON	807179586137854
18/07/23 14:51:07	739	£23.165	XLON	807179586137852
18/07/23 14:51:07	980	£23.165	XLON	807179586137853
18/07/23 14:51:07	993	£23.165	XLON	807179586137856

18/07/23 14:51:19	285	£23.165	XLON	807179586137885
18/07/23 14:51:19	448	£23.165	XLON	807179586137883
18/07/23 14:51:19	767	£23.165	XLON	807179586137882
18/07/23 14:51:19	1,500	£23.165	XLON	807179586137884
18/07/23 14:51:19	3,000	£23.165	XLON	807179586137880
18/07/23 14:51:20	1,403	£23.165	XLON	807179586137889
18/07/23 14:51:21	811	£23.165	XLON	807179586137890
18/07/23 14:51:22	448	£23.165	XLON	807179586137906
18/07/23 14:51:22	466	£23.165	XLON	807179586137905
18/07/23 14:51:28	880	£23.165	XLON	807179586137924
18/07/23 14:51:34	24	£23.165	XLON	807179586137935
18/07/23 14:51:34	466	£23.165	XLON	807179586137934
18/07/23 14:51:36	1,315	£23.160	BATE	030000ONO
18/07/23 14:51:36	1,080	£23.160	CHIX	130001435
18/07/23 14:51:36	29	£23.160	XLON	807179586137938
18/07/23 14:51:36	900	£23.160	XLON	807179586137940
18/07/23 14:51:36	1,220	£23.160	XLON	807179586137939
18/07/23 14:51:47	624	£23.165	BATE	030000OOO
18/07/23 14:51:47	83	£23.165	XLON	807179586137972
18/07/23 14:51:47	354	£23.165	XLON	807179586137971
18/07/23 14:51:47	1,645	£23.165	XLON	807179586137973
18/07/23 14:51:51	250	£23.165	XLON	807179586138007
18/07/23 14:51:51	250	£23.165	XLON	807179586138010
18/07/23 14:51:51	448	£23.165	XLON	807179586138009
18/07/23 14:51:51	466	£23.165	XLON	807179586138008
18/07/23 14:51:52	448	£23.165	XLON	807179586138021
18/07/23 14:51:52	466	£23.165	XLON	807179586138020
18/07/23 14:51:52	1,500	£23.165	XLON	807179586138019
18/07/23 14:51:56	290	£23.165	XLON	807179586138036
18/07/23 14:51:56	1,500	£23.165	XLON	807179586138035
18/07/23 14:52:09	75	£23.170	XLON	807179586138055
18/07/23 14:52:09	739	£23.170	XLON	807179586138053
18/07/23 14:52:09	1,204	£23.170	XLON	807179586138054
18/07/23 14:52:10	188	£23.170	XLON	807179586138062
18/07/23 14:52:10	201	£23.170	XLON	807179586138059
18/07/23 14:52:10	303	£23.170	XLON	807179586138060
18/07/23 14:52:10	303	£23.170	XLON	807179586138061
18/07/23 14:52:23	1,235	£23.170	BATE	030000OR3
18/07/23 14:52:23	698	£23.170	CHIX	13000147Y
18/07/23 14:52:23	448	£23.170	XLON	807179586138123
18/07/23 14:52:23	466	£23.170	XLON	807179586138122
18/07/23 14:52:23	497	£23.170	XLON	807179586138124
18/07/23 14:52:23	734	£23.170	XLON	807179586138121
18/07/23 14:52:23	2,171	£23.170	XLON	807179586138112
18/07/23 14:52:35	209	£23.180	XLON	807179586138147
18/07/23 14:52:35	268	£23.180	XLON	807179586138149
18/07/23 14:52:35	270	£23.180	XLON	807179586138145
18/07/23 14:52:35	466	£23.180	XLON	807179586138148
18/07/23 14:52:35	673	£23.180	XLON	807179586138146
18/07/23 14:52:37	690	£23.175	BATE	030000OSC
18/07/23 14:52:37	448	£23.175	XLON	807179586138174
18/07/23 14:52:37	451	£23.175	XLON	807179586138167

18/07/23 14:52:37	466	£23.175	XLON	807179586138173
18/07/23 14:52:37	732	£23.175	XLON	807179586138175
18/07/23 14:52:37	1,574	£23.175	XLON	807179586138166
18/07/23 14:52:47	864	£23.175	XLON	807179586138213
18/07/23 14:52:47	1,886	£23.175	XLON	807179586138212
18/07/23 14:52:52	330	£23.170	XLON	807179586138219
18/07/23 14:52:52	2,170	£23.170	XLON	807179586138216
18/07/23 14:52:53	1,210	£23.170	BATE	030000OT9
18/07/23 14:52:56	240	£23.170	BATE	030000OTJ
18/07/23 14:52:56	303	£23.170	BATE	030000OTI
18/07/23 14:52:56	20	£23.170	CHIX	1300014B4
18/07/23 14:52:56	20	£23.170	CHIX	1300014B5
18/07/23 14:52:56	1,425	£23.170	XLON	807179586138238
18/07/23 14:52:56	2,247	£23.170	XLON	807179586138237
18/07/23 14:52:57	96	£23.170	BATE	030000OTK
18/07/23 14:52:57	110	£23.170	BATE	030000OTL
18/07/23 14:52:57	104	£23.170	CHIX	1300014B7
18/07/23 14:52:57	400	£23.170	CHIX	1300014B6
18/07/23 14:53:09	70	£23.175	XLON	807179586138275
18/07/23 14:53:09	391	£23.175	XLON	807179586138277
18/07/23 14:53:09	406	£23.175	XLON	807179586138274
18/07/23 14:53:09	581	£23.175	XLON	807179586138276
18/07/23 14:53:09	803	£23.175	XLON	807179586138273
18/07/23 14:53:09	934	£23.175	XLON	807179586138278
18/07/23 14:53:12	512	£23.175	BATE	030000OUX
18/07/23 14:53:13	167	£23.175	XLON	807179586138284
18/07/23 14:53:13	167	£23.175	XLON	807179586138285
18/07/23 14:53:13	303	£23.175	XLON	807179586138287
18/07/23 14:53:13	466	£23.175	XLON	807179586138286
18/07/23 14:53:13	500	£23.175	XLON	807179586138283
18/07/23 14:53:26	500	£23.165	CHIX	1300014ER
18/07/23 14:53:26	472	£23.165	XLON	807179586138324
18/07/23 14:53:26	473	£23.165	XLON	807179586138325
18/07/23 14:53:29	790	£23.165	XLON	807179586138353
18/07/23 14:53:54	276	£23.165	BATE	030000OX6
18/07/23 14:53:54	413	£23.165	XLON	807179586138429
18/07/23 14:53:54	1,862	£23.165	XLON	807179586138430
18/07/23 14:53:54	2,239	£23.165	XLON	807179586138412
18/07/23 14:53:56	29	£23.170	XLON	807179586138439
18/07/23 14:53:56	390	£23.170	XLON	807179586138440
18/07/23 14:53:56	466	£23.170	XLON	807179586138438
18/07/23 14:54:02	796	£23.170	XLON	807179586138464
18/07/23 14:54:10	254	£23.170	XLON	807179586138486
18/07/23 14:54:10	440	£23.170	XLON	807179586138485
18/07/23 14:54:10	560	£23.170	XLON	807179586138484
18/07/23 14:54:14	315	£23.165	BATE	030000OYV
18/07/23 14:54:14	432	£23.165	BATE	030000OYU
18/07/23 14:54:14	104	£23.165	CHIX	1300014J6
18/07/23 14:54:14	417	£23.165	CHIX	1300014J7
18/07/23 14:54:14	504	£23.165	CHIX	1300014JB
18/07/23 14:54:18	59	£23.160	XLON	807179586138512
18/07/23 14:54:18	89	£23.160	XLON	807179586138509

18/07/23 14:54:18	471	£23.160	XLON	807179586138506
18/07/23 14:54:18	500	£23.160	XLON	807179586138511
18/07/23 14:54:18	583	£23.160	XLON	807179586138505
18/07/23 14:54:18	689	£23.160	XLON	807179586138496
18/07/23 14:54:18	761	£23.160	XLON	807179586138510
18/07/23 14:54:20	492	£23.155	XLON	807179586138513
18/07/23 14:54:20	852	£23.155	XLON	807179586138515
18/07/23 14:54:24	673	£23.150	BATE	030000OZF
18/07/23 14:54:29	791	£23.150	XLON	807179586138531
18/07/23 14:54:50	28	£23.145	CHIX	1300014ME
18/07/23 14:54:50	476	£23.145	CHIX	1300014MD
18/07/23 14:54:50	84	£23.140	XLON	807179586138562
18/07/23 14:54:50	583	£23.140	XLON	807179586138561
18/07/23 14:54:50	136	£23.145	XLON	807179586138554
18/07/23 14:54:50	511	£23.145	XLON	807179586138553
18/07/23 14:54:51	123	£23.140	CHIX	1300014MG
18/07/23 14:54:51	125	£23.140	CHIX	1300014MH
18/07/23 14:54:51	590	£23.140	CHIX	1300014MF
18/07/23 14:54:55	547	£23.130	BATE	030000P0Z
18/07/23 14:54:55	709	£23.130	BATE	030000P11
18/07/23 14:54:55	461	£23.130	XLON	807179586138599
18/07/23 14:54:58	82	£23.135	XLON	807179586138618
18/07/23 14:54:58	387	£23.135	XLON	807179586138619
18/07/23 14:55:00	353	£23.135	XLON	807179586138623
18/07/23 14:55:00	472	£23.135	XLON	807179586138626
18/07/23 14:55:00	769	£23.135	XLON	807179586138622
18/07/23 14:55:06	2,067	£23.135	XLON	807179586138651
18/07/23 14:55:07	934	£23.135	XLON	807179586138653
18/07/23 14:55:18	470	£23.135	XLON	807179586138673
18/07/23 14:55:23	767	£23.135	XLON	807179586138698
18/07/23 14:55:23	85	£23.140	XLON	807179586138697
18/07/23 14:55:23	583	£23.140	XLON	807179586138696
18/07/23 14:55:24	10	£23.135	XLON	807179586138705
18/07/23 14:55:24	560	£23.135	XLON	807179586138703
18/07/23 14:55:24	583	£23.135	XLON	807179586138704
18/07/23 14:55:24	1,127	£23.135	XLON	807179586138702
18/07/23 14:55:26	480	£23.130	BATE	030000P2K
18/07/23 14:55:26	560	£23.130	XLON	807179586138717
18/07/23 14:55:32	467	£23.125	BATE	030000P33
18/07/23 14:55:32	465	£23.125	XLON	807179586138746
18/07/23 14:55:35	1,749	£23.125	XLON	807179586138754
18/07/23 14:55:40	949	£23.130	XLON	807179586138763
18/07/23 14:55:43	2,066	£23.130	XLON	807179586138791
18/07/23 14:55:43	133	£23.135	XLON	807179586138799
18/07/23 14:55:43	250	£23.135	XLON	807179586138797
18/07/23 14:55:43	583	£23.135	XLON	807179586138798
18/07/23 14:55:47	57	£23.130	BATE	030000P41
18/07/23 14:55:47	90	£23.130	BATE	030000P3Z
18/07/23 14:55:47	102	£23.130	BATE	030000P40
18/07/23 14:55:47	134	£23.130	BATE	030000P42
18/07/23 14:55:47	151	£23.130	BATE	030000P43
18/07/23 14:56:02	331	£23.140	XLON	807179586138851

18/07/23 14:56:02	583	£23.140	XLON	807179586138850
18/07/23 14:56:02	1,500	£23.140	XLON	807179586138849
18/07/23 14:56:10	42	£23.145	XLON	807179586138866
18/07/23 14:56:10	550	£23.145	XLON	807179586138865
18/07/23 14:56:10	2,068	£23.145	XLON	807179586138864
18/07/23 14:56:11	446	£23.145	XLON	807179586138869
18/07/23 14:56:11	583	£23.145	XLON	807179586138868
18/07/23 14:56:19	550	£23.150	XLON	807179586138882
18/07/23 14:56:22	556	£23.150	BATE	030000P5G
18/07/23 14:56:22	887	£23.150	XLON	807179586138890
18/07/23 14:56:26	820	£23.150	XLON	807179586138903
18/07/23 14:56:32	889	£23.145	BATE	030000P5Y
18/07/23 14:56:32	675	£23.145	CHIX	1300014UP
18/07/23 14:56:32	2,258	£23.145	XLON	807179586138931
18/07/23 14:56:34	583	£23.150	XLON	807179586138942
18/07/23 14:56:36	98	£23.150	XLON	807179586138954
18/07/23 14:56:36	410	£23.150	XLON	807179586138953
18/07/23 14:56:51	670	£23.145	BATE	030000P70
18/07/23 14:56:51	651	£23.145	CHIX	1300014W7
18/07/23 14:56:51	529	£23.145	XLON	807179586138962
18/07/23 14:56:51	837	£23.145	XLON	807179586138961
18/07/23 14:56:51	888	£23.145	XLON	807179586138963
18/07/23 14:56:52	131	£23.140	XLON	807179586138964
18/07/23 14:57:11	580	£23.150	BATE	030000P85
18/07/23 14:57:11	685	£23.150	CHIX	1300014YX
18/07/23 14:57:11	163	£23.150	XLON	807179586138985
18/07/23 14:57:11	163	£23.150	XLON	807179586138987
18/07/23 14:57:11	827	£23.150	XLON	807179586138986
18/07/23 14:57:22	682	£23.145	BATE	030000P8J
18/07/23 14:57:23	320	£23.145	XLON	807179586139000
18/07/23 14:57:23	1,098	£23.145	XLON	807179586139001
18/07/23 14:57:42	995	£23.150	BATE	030000PA3
18/07/23 14:57:42	696	£23.150	CHIX	13000153R
18/07/23 14:57:42	471	£23.150	XLON	807179586139039
18/07/23 14:57:42	560	£23.150	XLON	807179586139038
18/07/23 14:57:42	1,223	£23.150	XLON	807179586139032
18/07/23 14:57:47	569	£23.145	XLON	807179586139043
18/07/23 14:57:47	903	£23.145	XLON	807179586139042
18/07/23 14:59:07	515	£23.155	XLON	807179586139181
18/07/23 14:59:16	97	£23.150	BATE	030000PDY
18/07/23 14:59:16	329	£23.150	BATE	030000PDX
18/07/23 14:59:16	436	£23.150	BATE	030000PDZ
18/07/23 14:59:16	504	£23.150	BATE	030000PE0
18/07/23 14:59:16	118	£23.150	CHIX	1300015BJ
18/07/23 14:59:16	781	£23.150	CHIX	1300015BK
18/07/23 14:59:16	2,236	£23.150	XLON	807179586139185
18/07/23 14:59:32	4	£23.145	XLON	807179586139230
18/07/23 14:59:33	194	£23.145	XLON	807179586139231
18/07/23 14:59:35	36	£23.145	XLON	807179586139240
18/07/23 14:59:38	30	£23.145	XLON	807179586139256
18/07/23 14:59:40	4	£23.145	XLON	807179586139259
18/07/23 14:59:40	539	£23.145	XLON	807179586139263

18/07/23 14:59:40	1,198	£23.145	XLON	807179586139260
18/07/23 14:59:46	1,071	£23.145	CHIX	1300015D2
18/07/23 15:00:05	202	£23.135	BATE	030000PGP
18/07/23 15:00:27	22	£23.135	CHIX	1300015HL
18/07/23 15:00:27	108	£23.135	CHIX	1300015HM
18/07/23 15:00:27	127	£23.135	CHIX	1300015HK
18/07/23 15:00:27	569	£23.135	CHIX	1300015HJ
18/07/23 15:00:27	1,507	£23.135	XLON	807179586139343
18/07/23 15:00:28	497	£23.130	BATE	030000PHK
18/07/23 15:01:23	581	£23.140	BATE	030000PK9
18/07/23 15:01:23	944	£23.140	BATE	030000PK8
18/07/23 15:01:23	1,102	£23.140	CHIX	1300015L8
18/07/23 15:01:34	657	£23.135	BATE	030000PKT
18/07/23 15:01:34	2,251	£23.140	XLON	807179586139466
18/07/23 15:01:36	74	£23.135	XLON	807179586139478
18/07/23 15:01:37	9	£23.135	XLON	807179586139482
18/07/23 15:01:37	10	£23.135	XLON	807179586139483
18/07/23 15:01:38	200	£23.135	XLON	807179586139485
18/07/23 15:01:52	11	£23.135	XLON	807179586139539
18/07/23 15:01:52	200	£23.135	XLON	807179586139543
18/07/23 15:02:00	1,547	£23.135	XLON	807179586139581
18/07/23 15:02:00	1,566	£23.135	XLON	807179586139582
18/07/23 15:02:23	8	£23.140	XLON	807179586139697
18/07/23 15:02:23	560	£23.140	XLON	807179586139698
18/07/23 15:02:25	1	£23.135	XLON	807179586139708
18/07/23 15:02:28	638	£23.135	BATE	030000PO4
18/07/23 15:02:28	128	£23.135	XLON	807179586139710
18/07/23 15:02:29	5	£23.135	XLON	807179586139717
18/07/23 15:02:29	25	£23.135	XLON	807179586139711
18/07/23 15:02:30	1	£23.135	XLON	807179586139719
18/07/23 15:02:30	1	£23.135	XLON	807179586139721
18/07/23 15:02:37	13	£23.135	XLON	807179586139737
18/07/23 15:02:37	115	£23.135	XLON	807179586139739
18/07/23 15:02:38	4	£23.135	XLON	807179586139742
18/07/23 15:02:38	23	£23.135	XLON	807179586139740
18/07/23 15:02:39	1	£23.135	XLON	807179586139743
18/07/23 15:02:49	115	£23.135	CHIX	1300015VT
18/07/23 15:02:49	705	£23.135	CHIX	1300015VU
18/07/23 15:02:49	563	£23.135	XLON	807179586139765
18/07/23 15:02:49	573	£23.135	XLON	807179586139768
18/07/23 15:02:49	1,041	£23.135	XLON	807179586139766
18/07/23 15:02:59	82	£23.140	XLON	807179586139807
18/07/23 15:02:59	206	£23.140	XLON	807179586139808
18/07/23 15:02:59	375	£23.140	XLON	807179586139805
18/07/23 15:02:59	1,500	£23.140	XLON	807179586139806
18/07/23 15:03:04	17	£23.135	XLON	807179586139838
18/07/23 15:03:04	200	£23.135	XLON	807179586139839
18/07/23 15:03:05	37	£23.135	XLON	807179586139841
18/07/23 15:03:05	120	£23.135	XLON	807179586139840
18/07/23 15:03:06	1	£23.135	XLON	807179586139846
18/07/23 15:03:06	3	£23.135	XLON	807179586139845
18/07/23 15:03:06	11	£23.135	XLON	807179586139844

18/07/23 15:03:07	1	£23.135	XLON	807179586139847
18/07/23 15:03:11	315	£23.150	XLON	807179586139864
18/07/23 15:03:11	560	£23.150	XLON	807179586139863
18/07/23 15:03:11	2,252	£23.150	XLON	807179586139862
18/07/23 15:03:15	200	£23.150	XLON	807179586139885
18/07/23 15:03:15	560	£23.150	XLON	807179586139887
18/07/23 15:03:15	583	£23.150	XLON	807179586139888
18/07/23 15:03:15	1,500	£23.150	XLON	807179586139886
18/07/23 15:03:19	279	£23.150	XLON	807179586139903
18/07/23 15:03:19	560	£23.150	XLON	807179586139902
18/07/23 15:03:19	600	£23.150	XLON	807179586139901
18/07/23 15:03:19	2,802	£23.150	XLON	807179586139900
18/07/23 15:03:28	560	£23.155	XLON	807179586139942
18/07/23 15:03:28	583	£23.155	XLON	807179586139941
18/07/23 15:03:29	156	£23.150	XLON	807179586139945
18/07/23 15:03:29	200	£23.150	XLON	807179586139944
18/07/23 15:03:32	1,154	£23.150	BATE	030000PS7
18/07/23 15:03:32	32	£23.150	XLON	807179586139954
18/07/23 15:03:32	1,614	£23.150	XLON	807179586139955
18/07/23 15:03:57	57	£23.155	XLON	807179586140042
18/07/23 15:04:11	250	£23.160	XLON	807179586140077
18/07/23 15:04:11	250	£23.160	XLON	807179586140078
18/07/23 15:04:11	560	£23.160	XLON	807179586140075
18/07/23 15:04:11	3,000	£23.160	XLON	807179586140076
18/07/23 15:04:18	1,500	£23.170	XLON	807179586140093
18/07/23 15:04:27	667	£23.170	BATE	030000PVI
18/07/23 15:04:27	2,195	£23.170	XLON	807179586140110
18/07/23 15:04:29	593	£23.170	XLON	807179586140127
18/07/23 15:04:29	1,617	£23.170	XLON	807179586140126
18/07/23 15:04:31	202	£23.170	XLON	807179586140134
18/07/23 15:04:38	560	£23.175	XLON	807179586140143
18/07/23 15:04:38	1,500	£23.175	XLON	807179586140142
18/07/23 15:04:41	1,202	£23.175	XLON	807179586140154
18/07/23 15:04:43	35	£23.175	CHIX	13000167W
18/07/23 15:04:48	1	£23.175	CHIX	13000168U
18/07/23 15:04:48	6	£23.175	CHIX	13000168T
18/07/23 15:05:08	704	£23.175	CHIX	1300016AI
18/07/23 15:05:08	722	£23.175	CHIX	1300016AJ
18/07/23 15:05:08	29	£23.175	XLON	807179586140239
18/07/23 15:05:08	165	£23.175	XLON	807179586140241
18/07/23 15:05:08	317	£23.175	XLON	807179586140238
18/07/23 15:05:08	583	£23.175	XLON	807179586140240
18/07/23 15:05:09	169	£23.175	XLON	807179586140245
18/07/23 15:05:09	1,500	£23.175	XLON	807179586140244
18/07/23 15:05:13	476	£23.175	XLON	807179586140255
18/07/23 15:05:20	238	£23.175	XLON	807179586140273
18/07/23 15:05:20	2,000	£23.175	XLON	807179586140272
18/07/23 15:05:22	651	£23.175	CHIX	1300016BM
18/07/23 15:05:22	562	£23.175	XLON	807179586140276
18/07/23 15:05:35	733	£23.170	BATE	030000PZO
18/07/23 15:05:35	12	£23.170	CHIX	1300016CJ
18/07/23 15:05:35	50	£23.170	CHIX	1300016CI

18/07/23 15:05:35	131	£23.170	CHIX	1300016CH
18/07/23 15:05:35	590	£23.170	CHIX	1300016CG
18/07/23 15:05:35	664	£23.170	CHIX	1300016CD
18/07/23 15:05:35	565	£23.170	XLON	807179586140344
18/07/23 15:05:39	200	£23.165	XLON	807179586140357
18/07/23 15:05:39	636	£23.165	XLON	807179586140358
18/07/23 15:05:53	388	£23.160	BATE	030000PZP
18/07/23 15:05:53	409	£23.160	BATE	030000PZR
18/07/23 15:05:53	521	£23.160	BATE	030000PZQ
18/07/23 15:05:56	550	£23.160	XLON	807179586140382
18/07/23 15:06:05	74	£23.160	XLON	807179586140421
18/07/23 15:06:05	583	£23.160	XLON	807179586140420
18/07/23 15:06:10	29	£23.160	XLON	807179586140427
18/07/23 15:06:10	99	£23.160	XLON	807179586140428
18/07/23 15:06:10	105	£23.160	XLON	807179586140426
18/07/23 15:06:26	729	£23.165	CHIX	1300016FX
18/07/23 15:06:26	397	£23.165	XLON	807179586140469
18/07/23 15:06:26	500	£23.165	XLON	807179586140466
18/07/23 15:06:26	560	£23.165	XLON	807179586140467
18/07/23 15:06:26	583	£23.165	XLON	807179586140468
18/07/23 15:06:40	444	£23.165	XLON	807179586140504
18/07/23 15:06:40	583	£23.165	XLON	807179586140503
18/07/23 15:06:40	615	£23.165	XLON	807179586140501
18/07/23 15:06:40	1,638	£23.165	XLON	807179586140502
18/07/23 15:06:44	438	£23.155	BATE	030000Q31
18/07/23 15:06:44	474	£23.155	BATE	030000Q30
18/07/23 15:06:44	48	£23.155	CHIX	1300016I3
18/07/23 15:06:44	436	£23.155	CHIX	1300016I4
18/07/23 15:07:12	1,414	£23.170	XLON	807179586140623
18/07/23 15:07:23	542	£23.170	BATE	030000Q5O
18/07/23 15:07:23	623	£23.170	CHIX	1300016LV
18/07/23 15:07:23	10	£23.170	XLON	807179586140653
18/07/23 15:07:23	600	£23.170	XLON	807179586140652
18/07/23 15:07:23	2,183	£23.170	XLON	807179586140651
18/07/23 15:07:24	1,359	£23.170	BATE	030000Q5P
18/07/23 15:07:26	1,185	£23.165	BATE	030000Q5W
18/07/23 15:07:26	503	£23.165	CHIX	1300016LZ
18/07/23 15:07:44	116	£23.160	BATE	030000Q6J
18/07/23 15:07:44	125	£23.160	BATE	030000Q6K
18/07/23 15:07:44	33	£23.160	XLON	807179586140709
18/07/23 15:07:44	46	£23.160	XLON	807179586140711
18/07/23 15:07:44	115	£23.160	XLON	807179586140710
18/07/23 15:07:45	1	£23.160	XLON	807179586140718
18/07/23 15:07:45	4	£23.160	XLON	807179586140712
18/07/23 15:08:01	138	£23.160	BATE	030000Q78
18/07/23 15:08:01	579	£23.160	BATE	030000Q79
18/07/23 15:08:01	1,381	£23.160	XLON	807179586140759
18/07/23 15:08:05	472	£23.155	XLON	807179586140779
18/07/23 15:08:05	708	£23.155	XLON	807179586140780
18/07/23 15:08:06	45	£23.155	XLON	807179586140784
18/07/23 15:08:06	46	£23.155	XLON	807179586140782
18/07/23 15:08:06	200	£23.155	XLON	807179586140783

18/07/23 15:08:07	1	£23.155	XLON	807179586140786
18/07/23 15:08:07	4	£23.155	XLON	807179586140785
18/07/23 15:08:14	487	£23.155	BATE	030000Q85
18/07/23 15:08:14	53	£23.155	CHIX	1300016PT
18/07/23 15:08:14	417	£23.155	CHIX	1300016PU
18/07/23 15:08:14	80	£23.155	XLON	807179586140814
18/07/23 15:08:14	473	£23.155	XLON	807179586140811
18/07/23 15:08:14	560	£23.155	XLON	807179586140812
18/07/23 15:08:14	583	£23.155	XLON	807179586140813
18/07/23 15:08:14	927	£23.155	XLON	807179586140810
18/07/23 15:08:34	482	£23.145	CHIX	1300016SF
18/07/23 15:08:34	173	£23.145	XLON	807179586140870
18/07/23 15:08:34	243	£23.145	XLON	807179586140867
18/07/23 15:08:34	303	£23.145	XLON	807179586140868
18/07/23 15:08:34	546	£23.145	XLON	807179586140871
18/07/23 15:08:34	729	£23.145	XLON	807179586140869
18/07/23 15:09:03	29	£23.150	XLON	807179586140915
18/07/23 15:09:03	298	£23.150	XLON	807179586140917
18/07/23 15:09:03	391	£23.150	XLON	807179586140916
18/07/23 15:09:04	1	£23.145	XLON	807179586140922
18/07/23 15:09:04	12	£23.145	XLON	807179586140921
18/07/23 15:09:04	101	£23.145	XLON	807179586140920
18/07/23 15:09:09	1	£23.150	XLON	807179586140934
18/07/23 15:09:30	4	£23.150	XLON	807179586140987
18/07/23 15:09:30	33	£23.150	XLON	807179586140973
18/07/23 15:09:30	330	£23.150	XLON	807179586140972
18/07/23 15:09:34	526	£23.150	BATE	030000QDJ
18/07/23 15:09:34	1,014	£23.150	CHIX	1300016X9
18/07/23 15:09:34	1,582	£23.150	XLON	807179586140994
18/07/23 15:09:36	1,321	£23.145	BATE	030000QDR
18/07/23 15:09:36	1,296	£23.145	XLON	807179586141003
18/07/23 15:09:44	3	£23.140	XLON	807179586141028
18/07/23 15:09:46	3	£23.140	XLON	807179586141030
18/07/23 15:09:59	819	£23.150	XLON	807179586141107
18/07/23 15:09:59	1,303	£23.150	XLON	807179586141106
18/07/23 15:10:02	82	£23.150	BATE	030000QFC
18/07/23 15:10:02	225	£23.150	BATE	030000QFB
18/07/23 15:10:02	231	£23.150	BATE	030000QFD
18/07/23 15:10:02	523	£23.150	CHIX	130001715
18/07/23 15:10:02	1,971	£23.150	XLON	807179586141141
18/07/23 15:10:03	500	£23.145	XLON	807179586141156
18/07/23 15:10:44	25	£23.155	BATE	030000QIS
18/07/23 15:10:44	1,084	£23.155	BATE	030000QIT
18/07/23 15:10:44	67	£23.155	XLON	807179586141268
18/07/23 15:10:44	527	£23.155	XLON	807179586141267
18/07/23 15:10:45	156	£23.155	XLON	807179586141270
18/07/23 15:10:45	200	£23.155	XLON	807179586141269
18/07/23 15:10:46	2	£23.155	XLON	807179586141276
18/07/23 15:10:46	15	£23.155	XLON	807179586141271
18/07/23 15:10:47	18	£23.155	XLON	807179586141283
18/07/23 15:10:47	400	£23.155	XLON	807179586141281
18/07/23 15:10:47	583	£23.155	XLON	807179586141282

18/07/23 15:10:47	701	£23.155	XLON	807179586141280
18/07/23 15:10:47	870	£23.155	XLON	807179586141277
18/07/23 15:10:48	320	£23.155	XLON	807179586141284
18/07/23 15:10:50	1	£23.150	XLON	807179586141289
18/07/23 15:10:51	716	£23.150	BATE	030000QJC
18/07/23 15:10:51	700	£23.150	XLON	807179586141290
18/07/23 15:10:52	329	£23.150	CHIX	13000177H
18/07/23 15:10:52	605	£23.150	CHIX	13000177G
18/07/23 15:10:52	498	£23.150	XLON	807179586141295
18/07/23 15:11:05	81	£23.145	BATE	030000QK4
18/07/23 15:11:05	468	£23.145	BATE	030000QK5
18/07/23 15:11:05	548	£23.145	XLON	807179586141341
18/07/23 15:11:05	772	£23.145	XLON	807179586141340
18/07/23 15:11:15	515	£23.140	CHIX	13000179F
18/07/23 15:11:15	54	£23.140	XLON	807179586141366
18/07/23 15:11:15	535	£23.140	XLON	807179586141364
18/07/23 15:11:15	583	£23.140	XLON	807179586141365
18/07/23 15:12:09	1,292	£23.150	BATE	030000QMX
18/07/23 15:12:09	988	£23.150	CHIX	1300017EB
18/07/23 15:12:09	14	£23.145	XLON	807179586141557
18/07/23 15:12:09	432	£23.145	XLON	807179586141555
18/07/23 15:12:09	594	£23.145	XLON	807179586141556
18/07/23 15:12:09	430	£23.150	XLON	807179586141542
18/07/23 15:12:09	550	£23.150	XLON	807179586141543
18/07/23 15:12:09	583	£23.150	XLON	807179586141540
18/07/23 15:12:09	701	£23.150	XLON	807179586141541
18/07/23 15:12:09	775	£23.150	XLON	807179586141544
18/07/23 15:12:09	2,268	£23.150	XLON	807179586141539
18/07/23 15:12:16	465	£23.145	BATE	030000QNJ
18/07/23 15:12:27	1,738	£23.140	XLON	807179586141671
18/07/23 15:12:35	6	£23.140	CHIX	1300017GL
18/07/23 15:12:35	37	£23.140	CHIX	1300017GM
18/07/23 15:12:35	58	£23.140	XLON	807179586141682
18/07/23 15:12:35	172	£23.140	XLON	807179586141684
18/07/23 15:12:35	194	£23.140	XLON	807179586141683
18/07/23 15:12:36	1	£23.140	CHIX	1300017GQ
18/07/23 15:12:36	4	£23.140	CHIX	1300017GN
18/07/23 15:13:07	145	£23.140	BATE	030000QPT
18/07/23 15:13:07	302	£23.140	BATE	030000QPR
18/07/23 15:13:07	402	£23.140	BATE	030000QPS
18/07/23 15:13:21	966	£23.145	BATE	030000QQ7
18/07/23 15:13:21	490	£23.145	CHIX	1300017JK
18/07/23 15:13:21	662	£23.145	CHIX	1300017JJ
18/07/23 15:13:21	412	£23.145	XLON	807179586141808
18/07/23 15:13:21	550	£23.145	XLON	807179586141805
18/07/23 15:13:21	583	£23.145	XLON	807179586141806
18/07/23 15:13:21	701	£23.145	XLON	807179586141807
18/07/23 15:13:21	2,226	£23.145	XLON	807179586141804
18/07/23 15:13:52	42	£23.155	BATE	030000QSJ
18/07/23 15:13:52	450	£23.155	BATE	030000QSK
18/07/23 15:13:52	159	£23.155	CHIX	1300017MG
18/07/23 15:13:52	181	£23.155	CHIX	1300017MF

18/07/23 15:13:52	199	£23.155	CHIX	1300017MH
18/07/23 15:13:52	167	£23.155	XLON	807179586141917
18/07/23 15:13:52	367	£23.155	XLON	807179586141916
18/07/23 15:13:52	500	£23.155	XLON	807179586141920
18/07/23 15:13:52	505	£23.155	XLON	807179586141921
18/07/23 15:13:52	700	£23.155	XLON	807179586141919
18/07/23 15:13:52	755	£23.155	XLON	807179586141918
18/07/23 15:13:52	971	£23.155	XLON	807179586141915
18/07/23 15:14:10	34	£23.150	XLON	807179586141944
18/07/23 15:14:10	83	£23.150	XLON	807179586141943
18/07/23 15:14:10	183	£23.150	XLON	807179586141945
18/07/23 15:14:10	479	£23.150	XLON	807179586141942
18/07/23 15:14:11	2	£23.150	XLON	807179586141947
18/07/23 15:14:11	19	£23.150	XLON	807179586141946
18/07/23 15:14:12	467	£23.150	BATE	030000QTD
18/07/23 15:14:12	46	£23.150	XLON	807179586141948
18/07/23 15:14:13	8	£23.150	XLON	807179586141954
18/07/23 15:14:13	66	£23.150	XLON	807179586141953
18/07/23 15:14:13	76	£23.150	XLON	807179586141952
18/07/23 15:14:13	122	£23.150	XLON	807179586141955
18/07/23 15:14:13	122	£23.150	XLON	807179586141957
18/07/23 15:14:13	458	£23.150	XLON	807179586141956
18/07/23 15:14:16	884	£23.150	BATE	030000QTO
18/07/23 15:14:16	485	£23.150	CHIX	1300017NX
18/07/23 15:14:16	531	£23.150	XLON	807179586141972
18/07/23 15:14:27	944	£23.145	BATE	030000QVC
18/07/23 15:14:27	394	£23.145	XLON	807179586142002
18/07/23 15:14:27	807	£23.145	XLON	807179586142001
18/07/23 15:14:38	543	£23.145	XLON	807179586142032
18/07/23 15:14:38	699	£23.145	XLON	807179586142031
18/07/23 15:14:43	477	£23.140	CHIX	1300017QP
18/07/23 15:15:07	529	£23.145	BATE	030000QXI
18/07/23 15:15:07	22	£23.145	XLON	807179586142093
18/07/23 15:15:07	400	£23.145	XLON	807179586142094
18/07/23 15:15:07	460	£23.145	XLON	807179586142099
18/07/23 15:15:07	476	£23.145	XLON	807179586142098
18/07/23 15:15:07	1,655	£23.145	XLON	807179586142095
18/07/23 15:15:10	40	£23.130	BATE	030000QY3
18/07/23 15:15:10	168	£23.130	BATE	030000QY7
18/07/23 15:15:11	17	£23.130	BATE	030000QYA
18/07/23 15:15:19	52	£23.135	BATE	030000QZ6
18/07/23 15:15:26	2	£23.135	XLON	807179586142197
18/07/23 15:15:26	16	£23.135	XLON	807179586142196
18/07/23 15:15:26	163	£23.135	XLON	807179586142188
18/07/23 15:15:34	2	£23.135	XLON	807179586142199
18/07/23 15:15:38	1	£23.135	XLON	807179586142200
18/07/23 15:15:39	152	£23.135	BATE	030000R13
18/07/23 15:15:39	177	£23.135	BATE	030000R12
18/07/23 15:15:39	230	£23.135	BATE	030000R11
18/07/23 15:15:39	347	£23.135	BATE	030000R17
18/07/23 15:15:39	1,193	£23.135	CHIX	1300017XV
18/07/23 15:15:39	1,286	£23.135	XLON	807179586142206

18/07/23 15:15:39	1,511	£23.135	XLON	807179586142205
18/07/23 15:15:55	87	£23.120	BATE	030000R2X
18/07/23 15:15:55	384	£23.120	BATE	030000R2Y
18/07/23 15:15:55	527	£23.120	BATE	030000R2V
18/07/23 15:16:18	150	£23.115	CHIX	13000183D
18/07/23 15:16:20	67	£23.115	XLON	807179586142327
18/07/23 15:16:20	88	£23.115	XLON	807179586142320
18/07/23 15:16:20	91	£23.115	XLON	807179586142326
18/07/23 15:16:20	460	£23.115	XLON	807179586142323
18/07/23 15:16:20	583	£23.115	XLON	807179586142325
18/07/23 15:16:20	701	£23.115	XLON	807179586142324
18/07/23 15:16:20	1,000	£23.115	XLON	807179586142321
18/07/23 15:16:20	1,188	£23.115	XLON	807179586142322
18/07/23 15:16:21	200	£23.110	BATE	030000R4Q
18/07/23 15:16:41	200	£23.115	XLON	807179586142393
18/07/23 15:16:41	200	£23.115	XLON	807179586142394
18/07/23 15:16:45	97	£23.115	CHIX	13000185V
18/07/23 15:16:45	112	£23.115	CHIX	13000185Y
18/07/23 15:16:45	425	£23.115	CHIX	13000185X
18/07/23 15:16:45	526	£23.115	CHIX	13000185Z
18/07/23 15:16:45	2,182	£23.115	XLON	807179586142399
18/07/23 15:16:49	102	£23.110	BATE	030000R6E
18/07/23 15:16:49	177	£23.110	BATE	030000R69
18/07/23 15:16:49	200	£23.110	BATE	030000R6D
18/07/23 15:16:49	1,441	£23.110	BATE	030000R6A
18/07/23 15:17:02	18	£23.110	BATE	030000R77
18/07/23 15:17:03	10	£23.110	BATE	030000R7A
18/07/23 15:17:03	17	£23.110	BATE	030000R79
18/07/23 15:17:03	91	£23.110	BATE	030000R7B
18/07/23 15:17:03	877	£23.110	XLON	807179586142460
18/07/23 15:17:04	1	£23.110	BATE	030000R7D
18/07/23 15:17:04	9	£23.110	BATE	030000R7C
18/07/23 15:17:14	54	£23.110	BATE	030000R81
18/07/23 15:17:14	74	£23.110	BATE	030000R7Y
18/07/23 15:17:14	200	£23.110	BATE	030000R80
18/07/23 15:17:14	285	£23.110	XLON	807179586142480
18/07/23 15:17:14	300	£23.110	XLON	807179586142479
18/07/23 15:17:14	739	£23.110	XLON	807179586142477
18/07/23 15:17:22	1,166	£23.100	XLON	807179586142488
18/07/23 15:17:40	1,186	£23.095	BATE	030000R9P
18/07/23 15:17:40	860	£23.095	CHIX	1300018BW
18/07/23 15:17:40	201	£23.095	XLON	807179586142526
18/07/23 15:17:40	476	£23.095	XLON	807179586142524
18/07/23 15:17:40	701	£23.095	XLON	807179586142525
18/07/23 15:18:12	4	£23.100	XLON	807179586142656
18/07/23 15:18:12	2,174	£23.100	XLON	807179586142657
18/07/23 15:18:21	177	£23.110	BATE	030000RCH
18/07/23 15:18:21	700	£23.105	XLON	807179586142708
18/07/23 15:18:23	177	£23.105	BATE	030000RCR
18/07/23 15:18:26	539	£23.100	CHIX	1300018HN
18/07/23 15:18:26	8	£23.100	XLON	807179586142731
18/07/23 15:18:26	2,078	£23.100	XLON	807179586142729

18/07/23 15:18:27	102	£23.100	BATE	030000RD5
18/07/23 15:18:52	763	£23.105	XLON	807179586142791
18/07/23 15:18:52	1,000	£23.105	XLON	807179586142792
18/07/23 15:18:58	2	£23.110	XLON	807179586142807
18/07/23 15:18:58	20	£23.110	XLON	807179586142806
18/07/23 15:19:15	30	£23.110	BATE	030000RH2
18/07/23 15:19:15	3	£23.110	XLON	807179586142851
18/07/23 15:19:16	1	£23.110	XLON	807179586142852
18/07/23 15:19:31	102	£23.120	BATE	030000RI2
18/07/23 15:19:31	300	£23.120	BATE	030000RI1
18/07/23 15:19:31	804	£23.120	BATE	030000RI0
18/07/23 15:19:31	805	£23.120	CHIX	1300018Q3
18/07/23 15:19:31	111	£23.120	XLON	807179586142894
18/07/23 15:19:31	496	£23.120	XLON	807179586142888
18/07/23 15:19:31	744	£23.120	XLON	807179586142893
18/07/23 15:19:31	1,500	£23.120	XLON	807179586142895
18/07/23 15:19:31	1,562	£23.120	XLON	807179586142889
18/07/23 15:19:35	47	£23.120	XLON	807179586142903
18/07/23 15:19:35	550	£23.120	XLON	807179586142904
18/07/23 15:19:36	61	£23.120	XLON	807179586142905
18/07/23 15:20:13	486	£23.125	BATE	030000RKJ
18/07/23 15:20:13	587	£23.125	BATE	030000RKI
18/07/23 15:20:13	73	£23.125	CHIX	1300018VN
18/07/23 15:20:13	214	£23.125	CHIX	1300018VO
18/07/23 15:20:13	456	£23.125	CHIX	1300018VP
18/07/23 15:20:13	418	£23.125	XLON	807179586142950
18/07/23 15:20:13	849	£23.125	XLON	807179586142951
18/07/23 15:20:13	910	£23.125	XLON	807179586142949
18/07/23 15:20:42	101	£23.125	BATE	030000RLM
18/07/23 15:20:53	102	£23.135	BATE	030000RMV
18/07/23 15:20:53	2	£23.130	CHIX	1300018YT
18/07/23 15:20:55	102	£23.135	BATE	030000RNC
18/07/23 15:20:56	1	£23.130	BATE	030000RNG
18/07/23 15:20:56	1	£23.130	BATE	030000RNH
18/07/23 15:20:56	10	£23.130	BATE	030000RNF
18/07/23 15:20:59	637	£23.130	BATE	030000RNK
18/07/23 15:20:59	752	£23.130	CHIX	1300018Z7
18/07/23 15:20:59	489	£23.130	XLON	807179586143055
18/07/23 15:20:59	550	£23.130	XLON	807179586143059
18/07/23 15:20:59	701	£23.130	XLON	807179586143057
18/07/23 15:20:59	729	£23.130	XLON	807179586143058
18/07/23 15:20:59	1,548	£23.130	XLON	807179586143054
18/07/23 15:21:01	59	£23.130	BATE	030000RNM
18/07/23 15:21:04	729	£23.130	XLON	807179586143070
18/07/23 15:21:04	1,000	£23.130	XLON	807179586143069
18/07/23 15:21:43	947	£23.125	BATE	030000RPH
18/07/23 15:21:43	80	£23.125	CHIX	13000192D
18/07/23 15:21:43	452	£23.125	CHIX	13000192C
18/07/23 15:21:43	1,993	£23.125	XLON	807179586143114
18/07/23 15:21:44	190	£23.125	XLON	807179586143119
18/07/23 15:21:44	701	£23.125	XLON	807179586143118
18/07/23 15:21:44	715	£23.125	XLON	807179586143120

18/07/23 15:21:46	742	£23.125	XLON	807179586143125
18/07/23 15:21:57	657	£23.130	XLON	807179586143138
18/07/23 15:21:57	798	£23.130	XLON	807179586143137
18/07/23 15:22:05	102	£23.130	BATE	030000RQ9
18/07/23 15:22:05	2	£23.125	XLON	807179586143144
18/07/23 15:22:05	11	£23.125	XLON	807179586143146
18/07/23 15:22:06	2	£23.125	CHIX	13000193N
18/07/23 15:22:06	1	£23.125	XLON	807179586143147
18/07/23 15:22:10	119	£23.130	BATE	030000RQM
18/07/23 15:22:10	1	£23.125	XLON	807179586143150
18/07/23 15:22:10	2	£23.125	XLON	807179586143151
18/07/23 15:22:10	12	£23.125	XLON	807179586143149
18/07/23 15:22:11	1	£23.125	XLON	807179586143152
18/07/23 15:22:27	102	£23.130	BATE	030000RRL
18/07/23 15:22:27	1	£23.125	XLON	807179586143175
18/07/23 15:22:27	1	£23.125	XLON	807179586143176
18/07/23 15:22:27	10	£23.125	XLON	807179586143174
18/07/23 15:22:32	86	£23.130	BATE	030000RRO
18/07/23 15:22:32	102	£23.130	BATE	030000RRP
18/07/23 15:22:32	3	£23.125	XLON	807179586143182
18/07/23 15:22:32	9	£23.125	XLON	807179586143180
18/07/23 15:22:32	11	£23.125	XLON	807179586143183
18/07/23 15:22:33	1	£23.125	XLON	807179586143188
18/07/23 15:22:57	102	£23.135	BATE	030000RSF
18/07/23 15:22:57	150	£23.135	BATE	030000RSG
18/07/23 15:22:57	19	£23.130	CHIX	13000195Y
18/07/23 15:22:57	605	£23.130	CHIX	13000195X
18/07/23 15:22:57	4	£23.130	XLON	807179586143219
18/07/23 15:22:57	10	£23.130	XLON	807179586143220
18/07/23 15:22:57	200	£23.130	XLON	807179586143221
18/07/23 15:22:57	677	£23.130	XLON	807179586143217
18/07/23 15:22:57	774	£23.130	XLON	807179586143218
18/07/23 15:22:58	5	£23.130	XLON	807179586143224
18/07/23 15:22:58	51	£23.130	XLON	807179586143223
18/07/23 15:22:58	429	£23.130	XLON	807179586143225
18/07/23 15:23:08	102	£23.130	BATE	030000RT0
18/07/23 15:23:12	55	£23.125	BATE	030000RT5
18/07/23 15:23:12	102	£23.125	BATE	030000RTC
18/07/23 15:23:12	216	£23.125	BATE	030000RT4
18/07/23 15:23:12	368	£23.125	BATE	030000RT6
18/07/23 15:23:12	489	£23.125	BATE	030000RTB
18/07/23 15:23:12	65	£23.125	CHIX	13000197B
18/07/23 15:23:12	200	£23.125	CHIX	13000197H
18/07/23 15:23:12	1,147	£23.125	CHIX	13000197J
18/07/23 15:23:12	2,084	£23.125	XLON	807179586143253
18/07/23 15:23:29	34	£23.120	BATE	030000RTQ
18/07/23 15:23:59	4	£23.120	XLON	807179586143315
18/07/23 15:23:59	6	£23.120	XLON	807179586143316
18/07/23 15:23:59	57	£23.120	XLON	807179586143314
18/07/23 15:24:00	1	£23.120	XLON	807179586143317
18/07/23 15:24:11	5	£23.125	BATE	030000RW7
18/07/23 15:24:11	46	£23.125	BATE	030000RWF

18/07/23 15:24:11	65	£23.125	BATE	030000RW6
18/07/23 15:24:11	82	£23.125	BATE	030000RW8
18/07/23 15:24:11	200	£23.125	BATE	030000RWE
18/07/23 15:24:11	263	£23.125	BATE	030000RW9
18/07/23 15:24:11	680	£23.125	BATE	030000RWA
18/07/23 15:24:11	13	£23.125	CHIX	1300019BX
18/07/23 15:24:11	106	£23.125	CHIX	1300019BW
18/07/23 15:24:11	244	£23.125	CHIX	1300019BV
18/07/23 15:24:11	8	£23.125	XLON	807179586143368
18/07/23 15:24:11	59	£23.125	XLON	807179586143372
18/07/23 15:24:11	134	£23.125	XLON	807179586143371
18/07/23 15:24:11	265	£23.125	XLON	807179586143367
18/07/23 15:24:11	399	£23.125	XLON	807179586143369
18/07/23 15:24:11	591	£23.125	XLON	807179586143365
18/07/23 15:24:11	701	£23.125	XLON	807179586143366
18/07/23 15:24:11	729	£23.125	XLON	807179586143370
18/07/23 15:24:12	12	£23.125	BATE	030000RWH
18/07/23 15:24:12	37	£23.125	BATE	030000RWI
18/07/23 15:24:12	47	£23.125	BATE	030000RWJ
18/07/23 15:24:12	200	£23.125	BATE	030000RWG
18/07/23 15:24:13	5	£23.125	BATE	030000RWK
18/07/23 15:24:36	15	£23.130	BATE	030000RY3
18/07/23 15:24:36	44	£23.130	BATE	030000RY0
18/07/23 15:24:36	78	£23.130	BATE	030000RXY
18/07/23 15:24:36	148	£23.130	BATE	030000RY1
18/07/23 15:24:36	553	£23.130	BATE	030000RXZ
18/07/23 15:24:36	163	£23.130	CHIX	1300019E2
18/07/23 15:24:36	298	£23.130	CHIX	1300019E1
18/07/23 15:24:36	5	£23.130	XLON	807179586143463
18/07/23 15:24:36	30	£23.130	XLON	807179586143465
18/07/23 15:24:36	80	£23.130	XLON	807179586143466
18/07/23 15:24:36	102	£23.130	XLON	807179586143467
18/07/23 15:24:37	36	£23.130	BATE	030000RY4
18/07/23 15:24:37	7	£23.130	XLON	807179586143469
18/07/23 15:24:37	19	£23.130	XLON	807179586143468
18/07/23 15:24:38	1	£23.130	BATE	030000RY5
18/07/23 15:24:38	812	£23.130	BATE	030000RY6
18/07/23 15:24:38	1	£23.130	XLON	807179586143470
18/07/23 15:24:38	88	£23.130	XLON	807179586143475
18/07/23 15:24:38	100	£23.130	XLON	807179586143476
18/07/23 15:24:38	1,000	£23.130	XLON	807179586143472
18/07/23 15:24:38	1,000	£23.130	XLON	807179586143474
18/07/23 15:24:38	1,008	£23.130	XLON	807179586143473
18/07/23 15:24:39	24	£23.130	XLON	807179586143483
18/07/23 15:24:39	53	£23.130	XLON	807179586143478
18/07/23 15:24:39	200	£23.130	XLON	807179586143477
18/07/23 15:24:39	200	£23.130	XLON	807179586143486
18/07/23 15:24:39	729	£23.130	XLON	807179586143484
18/07/23 15:24:40	22	£23.130	XLON	807179586143487
18/07/23 15:24:40	1,121	£23.130	XLON	807179586143488
18/07/23 15:24:51	3	£23.130	BATE	030000RYZ
18/07/23 15:24:51	73	£23.130	BATE	030000RYY

18/07/23 15:24:58	874	£23.130	BATE	030000RZ8
18/07/23 15:24:58	68	£23.130	XLON	807179586143565
18/07/23 15:24:58	547	£23.130	XLON	807179586143567
18/07/23 15:24:58	869	£23.130	XLON	807179586143566
18/07/23 15:25:15	608	£23.125	BATE	030000S0A
18/07/23 15:25:15	106	£23.125	CHIX	1300019H4
18/07/23 15:25:15	431	£23.125	CHIX	1300019H5
18/07/23 15:25:15	520	£23.125	XLON	807179586143608
18/07/23 15:25:16	12	£23.125	XLON	807179586143611
18/07/23 15:25:16	52	£23.125	XLON	807179586143609
18/07/23 15:25:16	120	£23.125	XLON	807179586143610
18/07/23 15:25:17	1	£23.125	XLON	807179586143612
18/07/23 15:25:20	34	£23.125	XLON	807179586143621
18/07/23 15:25:20	571	£23.125	XLON	807179586143620
18/07/23 15:25:20	668	£23.125	XLON	807179586143623
18/07/23 15:25:44	5	£23.120	XLON	807179586143686
18/07/23 15:25:44	47	£23.120	XLON	807179586143685
18/07/23 15:25:45	499	£23.120	CHIX	1300019K5
18/07/23 15:25:45	538	£23.120	XLON	807179586143689
18/07/23 15:25:45	716	£23.120	XLON	807179586143687
18/07/23 15:25:45	729	£23.120	XLON	807179586143688
18/07/23 15:27:00	134	£23.125	CHIX	1300019P8
18/07/23 15:27:00	193	£23.125	CHIX	1300019P6
18/07/23 15:27:00	406	£23.125	CHIX	1300019P7
18/07/23 15:27:00	2	£23.125	XLON	807179586143809
18/07/23 15:27:00	18	£23.125	XLON	807179586143808
18/07/23 15:27:00	46	£23.125	XLON	807179586143811
18/07/23 15:27:00	2,129	£23.125	XLON	807179586143810
18/07/23 15:27:01	19	£23.125	XLON	807179586143814
18/07/23 15:27:01	186	£23.125	XLON	807179586143813
18/07/23 15:27:01	200	£23.125	XLON	807179586143812
18/07/23 15:27:02	2	£23.125	XLON	807179586143815
18/07/23 15:27:03	190	£23.125	CHIX	1300019PG
18/07/23 15:27:03	275	£23.125	CHIX	1300019PF
18/07/23 15:27:03	372	£23.125	XLON	807179586143817
18/07/23 15:27:03	384	£23.125	XLON	807179586143822
18/07/23 15:27:03	701	£23.125	XLON	807179586143820
18/07/23 15:27:03	729	£23.125	XLON	807179586143821
18/07/23 15:27:03	1,361	£23.125	XLON	807179586143816
18/07/23 15:27:05	1	£23.120	XLON	807179586143844
18/07/23 15:27:06	1	£23.120	XLON	807179586143846
18/07/23 15:27:06	5	£23.120	XLON	807179586143845
18/07/23 15:27:25	517	£23.125	CHIX	1300019RP
18/07/23 15:27:25	658	£23.125	XLON	807179586143897
18/07/23 15:28:05	1	£23.130	XLON	807179586144024
18/07/23 15:28:05	8	£23.130	XLON	807179586144026
18/07/23 15:28:05	56	£23.130	XLON	807179586144025
18/07/23 15:28:05	76	£23.130	XLON	807179586144022
18/07/23 15:28:05	275	£23.130	XLON	807179586144023
18/07/23 15:28:06	3	£23.130	XLON	807179586144028
18/07/23 15:28:06	34	£23.130	XLON	807179586144027
18/07/23 15:28:06	44	£23.130	XLON	807179586144029

18/07/23 15:28:07	1	£23.130	XLON	807179586144030
18/07/23 15:28:07	3	£23.130	XLON	807179586144032
18/07/23 15:28:07	24	£23.130	XLON	807179586144031
18/07/23 15:28:08	4	£23.130	XLON	807179586144033
18/07/23 15:28:10	1	£23.125	BATE	030000S8Z
18/07/23 15:28:10	86	£23.125	CHIX	1300019VH
18/07/23 15:28:10	595	£23.130	XLON	807179586144046
18/07/23 15:28:10	701	£23.130	XLON	807179586144045
18/07/23 15:28:10	729	£23.130	XLON	807179586144044
18/07/23 15:28:10	1,405	£23.130	XLON	807179586144040
18/07/23 15:28:11	39	£23.125	BATE	030000S91
18/07/23 15:28:11	44	£23.125	BATE	030000S92
18/07/23 15:28:12	36	£23.125	BATE	030000S93
18/07/23 15:28:28	34	£23.125	BATE	030000S9P
18/07/23 15:28:28	80	£23.125	BATE	030000S9N
18/07/23 15:28:28	482	£23.125	BATE	030000S9M
18/07/23 15:28:28	643	£23.125	BATE	030000S9O
18/07/23 15:28:28	43	£23.125	CHIX	1300019WL
18/07/23 15:28:28	247	£23.125	CHIX	1300019WK
18/07/23 15:28:28	445	£23.125	CHIX	1300019WD
18/07/23 15:28:28	1	£23.125	XLON	807179586144106
18/07/23 15:28:28	6	£23.125	XLON	807179586144103
18/07/23 15:28:28	701	£23.125	XLON	807179586144109
18/07/23 15:28:28	723	£23.125	XLON	807179586144104
18/07/23 15:28:28	729	£23.125	XLON	807179586144108
18/07/23 15:28:28	1,296	£23.125	XLON	807179586144107
18/07/23 15:28:49	1	£23.115	XLON	807179586144188
18/07/23 15:28:49	1	£23.115	XLON	807179586144191
18/07/23 15:28:49	10	£23.115	XLON	807179586144189
18/07/23 15:28:49	97	£23.115	XLON	807179586144187
18/07/23 15:28:59	506	£23.115	CHIX	1300019YT
18/07/23 15:28:59	1,061	£23.115	XLON	807179586144217
18/07/23 15:28:59	1,320	£23.115	XLON	807179586144208
18/07/23 15:29:16	35	£23.115	BATE	030000SCL
18/07/23 15:29:16	36	£23.115	BATE	030000SCH
18/07/23 15:29:16	60	£23.115	BATE	030000SCK
18/07/23 15:29:16	142	£23.115	BATE	030000SCG
18/07/23 15:29:16	169	£23.115	BATE	030000SCM
18/07/23 15:29:16	229	£23.115	BATE	030000SCJ
18/07/23 15:29:16	297	£23.115	BATE	030000SCI
18/07/23 15:29:16	604	£23.115	XLON	807179586144270
18/07/23 15:29:16	654	£23.115	XLON	807179586144272
18/07/23 15:29:26	1,131	£23.110	BATE	030000SDK
18/07/23 15:29:26	880	£23.110	XLON	807179586144278
18/07/23 15:29:57	627	£23.110	CHIX	130001A48
18/07/23 15:30:24	342	£23.115	BATE	030000SHK
18/07/23 15:30:24	20	£23.115	CHIX	130001A7H
18/07/23 15:30:24	427	£23.115	CHIX	130001A7I
18/07/23 15:30:24	2,235	£23.115	XLON	807179586144526
18/07/23 15:30:25	46	£23.115	BATE	030000SHM
18/07/23 15:30:25	92	£23.115	XLON	807179586144534
18/07/23 15:30:25	200	£23.115	XLON	807179586144529

18/07/23 15:30:25	200	£23.115	XLON	807179586144533
18/07/23 15:30:26	1	£23.115	XLON	807179586144536
18/07/23 15:30:26	14	£23.115	XLON	807179586144535
18/07/23 15:30:29	1,045	£23.115	BATE	030000SHR
18/07/23 15:30:29	618	£23.115	CHIX	130001A7L
18/07/23 15:30:29	507	£23.115	XLON	807179586144544
18/07/23 15:30:29	636	£23.115	XLON	807179586144541
18/07/23 15:30:29	1,101	£23.115	XLON	807179586144542
18/07/23 15:30:42	629	£23.110	BATE	030000SIN
18/07/23 15:30:42	1,259	£23.110	XLON	807179586144568
18/07/23 15:30:42	1,287	£23.110	XLON	807179586144570
18/07/23 15:31:00	19	£23.105	BATE	030000SJK
18/07/23 15:31:00	131	£23.105	BATE	030000S JL
18/07/23 15:31:00	155	£23.105	BATE	030000SJM
18/07/23 15:31:00	690	£23.105	XLON	807179586144586
18/07/23 15:31:03	520	£23.100	CHIX	130001A9V
18/07/23 15:31:08	6	£23.095	XLON	807179586144615
18/07/23 15:31:18	1,037	£23.100	XLON	807179586144629
18/07/23 15:31:25	685	£23.105	XLON	807179586144635
18/07/23 15:31:29	526	£23.105	XLON	807179586144641
18/07/23 15:31:30	7	£23.100	BATE	030000SLT
18/07/23 15:31:42	139	£23.110	BATE	030000SMO
18/07/23 15:31:42	428	£23.110	BATE	030000SMN
18/07/23 15:31:42	37	£23.110	XLON	807179586144660
18/07/23 15:31:42	91	£23.110	XLON	807179586144663
18/07/23 15:31:42	102	£23.110	XLON	807179586144657
18/07/23 15:31:42	106	£23.110	XLON	807179586144658
18/07/23 15:31:42	318	£23.110	XLON	807179586144659
18/07/23 15:31:42	567	£23.110	XLON	807179586144661
18/07/23 15:31:42	1,028	£23.110	XLON	807179586144656
18/07/23 15:31:42	1,500	£23.110	XLON	807179586144662
18/07/23 15:31:52	1	£23.110	CHIX	130001ADM
18/07/23 15:32:09	54	£23.115	BATE	030000SOM
18/07/23 15:32:10	63	£23.115	BATE	030000SOP
18/07/23 15:32:10	357	£23.115	BATE	030000SOO
18/07/23 15:32:10	388	£23.115	BATE	030000SON
18/07/23 15:32:10	67	£23.115	CHIX	130001AFW
18/07/23 15:32:10	184	£23.115	CHIX	130001AFV
18/07/23 15:32:10	978	£23.115	CHIX	130001AFU
18/07/23 15:32:10	450	£23.115	XLON	807179586144737
18/07/23 15:32:10	854	£23.115	XLON	807179586144736
18/07/23 15:32:10	927	£23.115	XLON	807179586144734
18/07/23 15:33:04	102	£23.130	BATE	030000SRF
18/07/23 15:33:04	511	£23.130	BATE	030000SRE
18/07/23 15:33:04	582	£23.130	XLON	807179586144852
18/07/23 15:33:04	701	£23.130	XLON	807179586144853
18/07/23 15:33:04	729	£23.130	XLON	807179586144854
18/07/23 15:33:04	1,514	£23.130	XLON	807179586144851
18/07/23 15:33:29	945	£23.125	CHIX	130001AM5
18/07/23 15:33:29	1,000	£23.125	XLON	807179586144899
18/07/23 15:33:29	1,137	£23.125	XLON	807179586144900
18/07/23 15:33:36	2	£23.125	XLON	807179586144911

18/07/23 15:33:36	3	£23.125	XLON	807179586144912
18/07/23 15:33:36	202	£23.125	XLON	807179586144910
18/07/23 15:33:37	2	£23.125	CHIX	130001AMH
18/07/23 15:33:37	202	£23.125	XLON	807179586144913
18/07/23 15:33:50	152	£23.125	CHIX	130001ANU
18/07/23 15:33:50	496	£23.125	CHIX	130001ANT
18/07/23 15:33:50	103	£23.125	XLON	807179586144929
18/07/23 15:33:50	113	£23.125	XLON	807179586144928
18/07/23 15:33:50	159	£23.125	XLON	807179586144930
18/07/23 15:33:50	400	£23.125	XLON	807179586144927
18/07/23 15:33:50	591	£23.125	XLON	807179586144923
18/07/23 15:33:50	701	£23.125	XLON	807179586144926
18/07/23 15:33:50	729	£23.125	XLON	807179586144925
18/07/23 15:34:00	210	£23.120	BATE	030000SV1
18/07/23 15:34:00	303	£23.120	BATE	030000SV2
18/07/23 15:34:03	200	£23.120	BATE	030000SVC
18/07/23 15:34:14	1	£23.120	XLON	807179586144985
18/07/23 15:34:14	6	£23.120	XLON	807179586144986
18/07/23 15:34:14	31	£23.120	XLON	807179586144984
18/07/23 15:34:17	708	£23.120	CHIX	130001APV
18/07/23 15:34:17	691	£23.120	XLON	807179586144993
18/07/23 15:34:42	547	£23.120	CHIX	130001AUK
18/07/23 15:34:42	1,317	£23.120	XLON	807179586145068
18/07/23 15:35:16	61	£23.125	CHIX	130001AX1
18/07/23 15:35:16	409	£23.125	CHIX	130001AX0
18/07/23 15:35:16	400	£23.125	XLON	807179586145109
18/07/23 15:35:16	701	£23.125	XLON	807179586145108
18/07/23 15:35:16	729	£23.125	XLON	807179586145107
18/07/23 15:35:16	1,018	£23.125	XLON	807179586145104
18/07/23 15:35:16	1,262	£23.125	XLON	807179586145105
18/07/23 15:35:46	109	£23.120	CHIX	130001AYT
18/07/23 15:35:46	2	£23.120	XLON	807179586145152
18/07/23 15:35:55	29	£23.120	CHIX	130001AZB
18/07/23 15:36:31	100	£23.125	BATE	030000T3F
18/07/23 15:36:31	261	£23.125	BATE	030000T3H
18/07/23 15:36:31	282	£23.125	BATE	030000T3G
18/07/23 15:36:31	606	£23.125	BATE	030000T3C
18/07/23 15:36:31	5	£23.125	CHIX	130001B1E
18/07/23 15:36:31	6	£23.125	CHIX	130001B1Q
18/07/23 15:36:31	590	£23.125	CHIX	130001B1P
18/07/23 15:36:31	780	£23.125	CHIX	130001B1F
18/07/23 15:36:31	102	£23.120	XLON	807179586145215
18/07/23 15:36:31	382	£23.125	XLON	807179586145204
18/07/23 15:36:31	1,128	£23.125	XLON	807179586145205
18/07/23 15:36:32	697	£23.120	XLON	807179586145221
18/07/23 15:36:34	18	£23.120	XLON	807179586145223
18/07/23 15:36:51	2	£23.120	XLON	807179586145259
18/07/23 15:37:24	80	£23.140	XLON	807179586145357
18/07/23 15:37:24	243	£23.140	XLON	807179586145358
18/07/23 15:37:24	701	£23.140	XLON	807179586145360
18/07/23 15:37:24	729	£23.140	XLON	807179586145361
18/07/23 15:37:24	1,500	£23.140	XLON	807179586145359

18/07/23 15:37:28	701	£23.140	XLON	807179586145369
18/07/23 15:37:28	729	£23.140	XLON	807179586145368
18/07/23 15:38:15	5	£23.145	BATE	030000TA1
18/07/23 15:38:15	52	£23.145	BATE	030000TAF
18/07/23 15:38:15	117	£23.145	BATE	030000TAG
18/07/23 15:38:15	153	£23.145	BATE	030000TA8
18/07/23 15:38:15	186	£23.145	BATE	030000TA6
18/07/23 15:38:15	635	£23.145	BATE	030000TA0
18/07/23 15:38:15	902	£23.145	BATE	030000TA7
18/07/23 15:38:15	466	£23.145	XLON	807179586145438
18/07/23 15:38:15	729	£23.145	XLON	807179586145437
18/07/23 15:38:15	730	£23.145	XLON	807179586145436
18/07/23 15:38:15	1,996	£23.145	XLON	807179586145431
18/07/23 15:38:41	85	£23.155	XLON	807179586145533
18/07/23 15:38:41	701	£23.155	XLON	807179586145534
18/07/23 15:38:41	729	£23.155	XLON	807179586145535
18/07/23 15:38:46	729	£23.155	XLON	807179586145542
18/07/23 15:38:46	1,500	£23.155	XLON	807179586145543
18/07/23 15:38:56	437	£23.150	BATE	030000TD8
18/07/23 15:38:56	697	£23.150	BATE	030000TD7
18/07/23 15:38:56	271	£23.150	CHIX	130001BDW
18/07/23 15:38:56	414	£23.150	CHIX	130001BE0
18/07/23 15:38:56	1	£23.150	XLON	807179586145565
18/07/23 15:38:56	66	£23.150	XLON	807179586145564
18/07/23 15:38:56	886	£23.150	XLON	807179586145566
18/07/23 15:38:57	1,108	£23.150	XLON	807179586145585
18/07/23 15:39:02	79	£23.150	BATE	030000TDJ
18/07/23 15:39:02	796	£23.150	BATE	030000TDI
18/07/23 15:39:02	82	£23.150	XLON	807179586145592
18/07/23 15:40:07	404	£23.155	XLON	807179586145715
18/07/23 15:40:07	701	£23.155	XLON	807179586145716
18/07/23 15:40:07	729	£23.155	XLON	807179586145717
18/07/23 15:40:07	1,792	£23.155	XLON	807179586145708
18/07/23 15:40:09	460	£23.155	XLON	807179586145726
18/07/23 15:40:09	701	£23.155	XLON	807179586145727
18/07/23 15:40:09	729	£23.155	XLON	807179586145725
18/07/23 15:40:10	590	£23.155	CHIX	130001BLU
18/07/23 15:40:42	30	£23.155	BATE	030000TJX
18/07/23 15:40:42	202	£23.155	BATE	030000TJV
18/07/23 15:40:42	606	£23.155	BATE	030000TJW
18/07/23 15:40:42	8	£23.155	CHIX	130001BNJ
18/07/23 15:40:45	1	£23.155	XLON	807179586145795
18/07/23 15:40:47	1	£23.155	CHIX	130001BNT
18/07/23 15:40:47	100	£23.155	XLON	807179586145800
18/07/23 15:40:47	121	£23.155	XLON	807179586145801
18/07/23 15:40:49	2	£23.155	XLON	807179586145802
18/07/23 15:40:51	60	£23.155	BATE	030000TKD
18/07/23 15:40:51	105	£23.155	BATE	030000TKC
18/07/23 15:40:51	436	£23.155	BATE	030000TKK
18/07/23 15:40:51	3	£23.155	CHIX	130001BO1
18/07/23 15:40:51	135	£23.155	CHIX	130001BO2
18/07/23 15:40:51	227	£23.155	CHIX	130001BOD

18/07/23 15:40:51	595	£23.155	CHIX	130001BO0
18/07/23 15:40:51	955	£23.155	XLON	807179586145806
18/07/23 15:40:51	1,061	£23.155	XLON	807179586145809
18/07/23 15:40:52	67	£23.155	XLON	807179586145813
18/07/23 15:40:59	80	£23.160	BATE	030000TLB
18/07/23 15:40:59	84	£23.165	CHIX	130001BPY
18/07/23 15:40:59	701	£23.165	XLON	807179586145834
18/07/23 15:41:00	76	£23.165	XLON	807179586145836
18/07/23 15:41:00	701	£23.165	XLON	807179586145838
18/07/23 15:41:00	3,000	£23.165	XLON	807179586145837
18/07/23 15:41:00	3,000	£23.165	XLON	807179586145844
18/07/23 15:41:14	64	£23.160	BATE	030000TMD
18/07/23 15:41:56	303	£23.165	BATE	030000TOR
18/07/23 15:41:56	809	£23.165	BATE	030000TOM
18/07/23 15:41:56	406	£23.165	XLON	807179586145968
18/07/23 15:41:56	1,486	£23.165	XLON	807179586145967
18/07/23 15:42:24	1,500	£23.175	XLON	807179586146038
18/07/23 15:42:49	111	£23.185	CHIX	130001C0Q
18/07/23 15:42:49	590	£23.185	CHIX	130001C0O
18/07/23 15:42:49	1,047	£23.185	CHIX	130001C0P
18/07/23 15:42:49	10	£23.185	XLON	807179586146199
18/07/23 15:42:49	82	£23.185	XLON	807179586146204
18/07/23 15:42:49	84	£23.185	XLON	807179586146197
18/07/23 15:42:49	165	£23.185	XLON	807179586146201
18/07/23 15:42:49	250	£23.185	XLON	807179586146198
18/07/23 15:42:49	250	£23.185	XLON	807179586146202
18/07/23 15:42:49	507	£23.185	XLON	807179586146194
18/07/23 15:42:49	729	£23.185	XLON	807179586146195
18/07/23 15:42:49	737	£23.185	XLON	807179586146205
18/07/23 15:42:49	836	£23.185	XLON	807179586146196
18/07/23 15:42:49	1,002	£23.185	XLON	807179586146200
18/07/23 15:42:49	3,000	£23.185	XLON	807179586146203
18/07/23 15:42:54	2	£23.180	BATE	030000TSD
18/07/23 15:42:54	341	£23.180	BATE	030000TSE
18/07/23 15:42:54	250	£23.185	XLON	807179586146214
18/07/23 15:42:54	701	£23.185	XLON	807179586146213
18/07/23 15:42:54	729	£23.185	XLON	807179586146212
18/07/23 15:42:54	2,000	£23.185	XLON	807179586146211
18/07/23 15:42:58	2	£23.180	BATE	030000TSR
18/07/23 15:43:02	537	£23.185	CHIX	130001C2B
18/07/23 15:43:04	74	£23.180	BATE	030000TTK
18/07/23 15:43:32	1	£23.180	BATE	030000TUR
18/07/23 15:43:40	911	£23.180	BATE	030000TVO
18/07/23 15:43:40	512	£23.180	CHIX	130001C5V
18/07/23 15:43:40	2,235	£23.180	XLON	807179586146351
18/07/23 15:43:53	20	£23.180	CHIX	130001C71
18/07/23 15:43:53	39	£23.180	CHIX	130001C7B
18/07/23 15:43:53	54	£23.180	CHIX	130001C72
18/07/23 15:43:53	66	£23.180	CHIX	130001C74
18/07/23 15:43:53	73	£23.180	CHIX	130001C6Z
18/07/23 15:43:53	81	£23.180	CHIX	130001C70
18/07/23 15:43:53	100	£23.180	CHIX	130001C73

18/07/23 15:43:53	110	£23.180	CHIX	130001C79
18/07/23 15:43:53	206	£23.180	CHIX	130001C7A
18/07/23 15:43:53	800	£23.180	CHIX	130001C75
18/07/23 15:43:53	2	£23.180	XLON	807179586146384
18/07/23 15:43:53	28	£23.180	XLON	807179586146422
18/07/23 15:43:53	30	£23.180	XLON	807179586146388
18/07/23 15:43:53	30	£23.180	XLON	807179586146393
18/07/23 15:43:53	30	£23.180	XLON	807179586146420
18/07/23 15:43:53	32	£23.180	XLON	807179586146385
18/07/23 15:43:53	32	£23.180	XLON	807179586146391
18/07/23 15:43:53	36	£23.180	XLON	807179586146390
18/07/23 15:43:53	40	£23.180	XLON	807179586146395
18/07/23 15:43:53	64	£23.180	XLON	807179586146386
18/07/23 15:43:53	64	£23.180	XLON	807179586146394
18/07/23 15:43:53	68	£23.180	XLON	807179586146387
18/07/23 15:43:53	68	£23.180	XLON	807179586146392
18/07/23 15:43:53	89	£23.180	XLON	807179586146382
18/07/23 15:43:53	100	£23.180	XLON	807179586146389
18/07/23 15:43:53	150	£23.180	XLON	807179586146421
18/07/23 15:43:53	303	£23.180	XLON	807179586146383
18/07/23 15:43:53	1,258	£23.180	XLON	807179586146396
18/07/23 15:43:54	1,010	£23.180	XLON	807179586146423
18/07/23 15:43:54	1,016	£23.180	XLON	807179586146424
18/07/23 15:43:55	22	£23.180	XLON	807179586146435
18/07/23 15:43:55	37	£23.180	XLON	807179586146437
18/07/23 15:43:55	42	£23.180	XLON	807179586146438
18/07/23 15:43:55	50	£23.180	XLON	807179586146434
18/07/23 15:43:55	200	£23.180	XLON	807179586146436
18/07/23 15:44:05	21	£23.170	BATE	030000TX6
18/07/23 15:44:05	286	£23.170	BATE	030000TX8
18/07/23 15:44:05	413	£23.170	BATE	030000TX5
18/07/23 15:44:05	480	£23.170	XLON	807179586146463
18/07/23 15:44:05	500	£23.170	XLON	807179586146462
18/07/23 15:44:31	36	£23.170	BATE	030000TZ0
18/07/23 15:44:31	200	£23.170	BATE	030000TYZ
18/07/23 15:44:31	400	£23.170	BATE	030000TYY
18/07/23 15:44:32	3	£23.170	BATE	030000TZ5
18/07/23 15:44:44	2	£23.170	BATE	030000TZN
18/07/23 15:44:44	110	£23.170	BATE	030000TZM
18/07/23 15:44:46	100	£23.170	BATE	030000TZU
18/07/23 15:44:46	229	£23.170	BATE	030000TZR
18/07/23 15:44:46	81	£23.170	CHIX	130001CC1
18/07/23 15:44:46	1,228	£23.170	CHIX	130001CC2
18/07/23 15:44:46	1,755	£23.170	XLON	807179586146580
18/07/23 15:44:51	6	£23.165	BATE	030000TZW
18/07/23 15:44:51	80	£23.170	XLON	807179586146591
18/07/23 15:44:51	448	£23.170	XLON	807179586146592
18/07/23 15:44:57	189	£23.170	XLON	807179586146616
18/07/23 15:44:57	341	£23.170	XLON	807179586146617
18/07/23 15:44:58	8	£23.165	BATE	030000U0D
18/07/23 15:45:06	203	£23.165	BATE	030000U0Q
18/07/23 15:45:06	1,099	£23.165	BATE	030000U0R

18/07/23 15:45:06	914	£23.165	XLON	807179586146625
18/07/23 15:45:06	1,217	£23.165	XLON	807179586146626
18/07/23 15:45:07	13	£23.160	CHIX	130001CDH
18/07/23 15:45:09	51	£23.160	CHIX	130001CE0
18/07/23 15:45:09	51	£23.160	CHIX	130001CE2
18/07/23 15:45:09	926	£23.160	CHIX	130001CE1
18/07/23 15:45:28	1	£23.155	XLON	807179586146695
18/07/23 15:45:28	157	£23.155	XLON	807179586146696
18/07/23 15:45:28	920	£23.155	XLON	807179586146694
18/07/23 15:45:45	13	£23.155	XLON	807179586146742
18/07/23 15:45:45	435	£23.155	XLON	807179586146743
18/07/23 15:45:45	1,000	£23.155	XLON	807179586146741
18/07/23 15:45:50	1	£23.155	XLON	807179586146761
18/07/23 15:46:00	494	£23.160	XLON	807179586146781
18/07/23 15:46:05	474	£23.160	XLON	807179586146803
18/07/23 15:46:18	1	£23.160	BATE	030000U5I
18/07/23 15:46:18	33	£23.160	CHIX	130001CM6
18/07/23 15:46:18	301	£23.160	CHIX	130001CM7
18/07/23 15:46:18	1,000	£23.160	XLON	807179586146823
18/07/23 15:46:18	1,109	£23.160	XLON	807179586146824
18/07/23 15:46:23	1	£23.160	BATE	030000U5S
18/07/23 15:46:59	202	£23.165	BATE	030000U7X
18/07/23 15:46:59	1	£23.165	CHIX	130001CQA
18/07/23 15:46:59	36	£23.165	CHIX	130001CQ9
18/07/23 15:46:59	2	£23.165	XLON	807179586146890
18/07/23 15:47:00	34	£23.165	BATE	030000U7Z
18/07/23 15:47:00	48	£23.165	CHIX	130001CQC
18/07/23 15:47:00	272	£23.165	CHIX	130001CQB
18/07/23 15:47:00	1,500	£23.165	XLON	807179586146891
18/07/23 15:47:02	32	£23.165	BATE	030000U83
18/07/23 15:47:02	65	£23.165	BATE	030000U84
18/07/23 15:47:02	135	£23.165	BATE	030000U81
18/07/23 15:47:02	232	£23.165	BATE	030000U82
18/07/23 15:47:02	741	£23.165	BATE	030000U85
18/07/23 15:47:02	76	£23.165	CHIX	130001CQI
18/07/23 15:47:02	183	£23.165	CHIX	130001CQJ
18/07/23 15:47:02	165	£23.165	XLON	807179586146904
18/07/23 15:47:02	172	£23.165	XLON	807179586146903
18/07/23 15:47:02	232	£23.165	XLON	807179586146892
18/07/23 15:47:02	440	£23.165	XLON	807179586146893
18/07/23 15:47:02	465	£23.165	XLON	807179586146906
18/07/23 15:47:02	701	£23.165	XLON	807179586146905
18/07/23 15:47:24	97	£23.160	BATE	030000U9I
18/07/23 15:47:24	596	£23.160	BATE	030000U9J
18/07/23 15:47:24	552	£23.160	CHIX	130001CS1
18/07/23 15:47:24	392	£23.160	XLON	807179586146989
18/07/23 15:47:24	434	£23.160	XLON	807179586146990
18/07/23 15:47:24	606	£23.160	XLON	807179586146986
18/07/23 15:47:24	1,597	£23.160	XLON	807179586146987
18/07/23 15:47:33	11	£23.155	XLON	807179586147024
18/07/23 15:47:38	501	£23.155	XLON	807179586147033
18/07/23 15:48:03	28	£23.170	XLON	807179586147079

18/07/23 15:48:03	46	£23.170	XLON	807179586147082
18/07/23 15:48:03	90	£23.170	XLON	807179586147080
18/07/23 15:48:03	197	£23.170	XLON	807179586147081
18/07/23 15:48:03	625	£23.170	XLON	807179586147078
18/07/23 15:48:54	739	£23.165	BATE	030000UDX
18/07/23 15:48:56	18	£23.170	XLON	807179586147133
18/07/23 15:48:56	729	£23.170	XLON	807179586147132
18/07/23 15:48:56	3,000	£23.170	XLON	807179586147131
18/07/23 15:49:03	284	£23.165	BATE	030000UEG
18/07/23 15:49:03	928	£23.165	BATE	030000UEH
18/07/23 15:49:03	16	£23.165	CHIX	130001CZK
18/07/23 15:49:03	585	£23.165	CHIX	130001CZJ
18/07/23 15:49:03	181	£23.165	XLON	807179586147150
18/07/23 15:49:03	2,019	£23.165	XLON	807179586147151
18/07/23 15:49:04	91	£23.165	CHIX	130001CZY
18/07/23 15:49:04	590	£23.165	CHIX	130001CZX
18/07/23 15:49:44	1,571	£23.175	BATE	030000UHO
18/07/23 15:49:44	22	£23.175	CHIX	130001D4V
18/07/23 15:49:47	1	£23.175	CHIX	130001D4X
18/07/23 15:50:03	60	£23.175	BATE	030000UIX
18/07/23 15:50:03	107	£23.175	BATE	030000UIW
18/07/23 15:50:03	472	£23.175	BATE	030000UIV
18/07/23 15:50:03	786	£23.175	BATE	030000UIT
18/07/23 15:50:03	809	£23.175	CHIX	130001D68
18/07/23 15:50:03	65	£23.175	XLON	807179586147322
18/07/23 15:50:03	116	£23.175	XLON	807179586147318
18/07/23 15:50:03	126	£23.175	XLON	807179586147320
18/07/23 15:50:03	247	£23.175	XLON	807179586147319
18/07/23 15:50:03	262	£23.175	XLON	807179586147323
18/07/23 15:50:03	1,057	£23.175	XLON	807179586147321
18/07/23 15:50:03	2,199	£23.175	XLON	807179586147312
18/07/23 15:50:04	105	£23.175	XLON	807179586147324
18/07/23 15:50:05	205	£23.175	XLON	807179586147325
18/07/23 15:50:43	1	£23.175	BATE	030000UKX
18/07/23 15:50:43	922	£23.175	BATE	030000UKW
18/07/23 15:50:43	76	£23.175	CHIX	130001D8X
18/07/23 15:50:43	417	£23.175	CHIX	130001D8Y
18/07/23 15:50:43	231	£23.175	XLON	807179586147501
18/07/23 15:50:43	754	£23.175	XLON	807179586147499
18/07/23 15:50:43	808	£23.175	XLON	807179586147500
18/07/23 15:50:44	59	£23.175	CHIX	130001D9A
18/07/23 15:50:44	903	£23.175	CHIX	130001D9E
18/07/23 15:51:11	2	£23.175	XLON	807179586147583
18/07/23 15:51:11	25	£23.175	XLON	807179586147582
18/07/23 15:51:31	102	£23.180	XLON	807179586147663
18/07/23 15:51:38	259	£23.190	XLON	807179586147683
18/07/23 15:51:38	701	£23.190	XLON	807179586147684
18/07/23 15:51:38	1,800	£23.190	XLON	807179586147681
18/07/23 15:51:39	29	£23.190	XLON	807179586147688
18/07/23 15:51:39	701	£23.190	XLON	807179586147686
18/07/23 15:51:39	729	£23.190	XLON	807179586147687
18/07/23 15:51:40	58	£23.190	XLON	807179586147689

18/07/23 15:51:40	701	£23.190	XLON	807179586147691
18/07/23 15:51:40	729	£23.190	XLON	807179586147690
18/07/23 15:52:07	12	£23.190	BATE	030000UQW
18/07/23 15:52:07	590	£23.190	BATE	030000UQX
18/07/23 15:52:07	13	£23.190	XLON	807179586147754
18/07/23 15:52:07	181	£23.190	XLON	807179586147755
18/07/23 15:52:07	281	£23.190	XLON	807179586147759
18/07/23 15:52:07	467	£23.190	XLON	807179586147756
18/07/23 15:52:07	701	£23.190	XLON	807179586147757
18/07/23 15:52:07	729	£23.190	XLON	807179586147758
18/07/23 15:52:09	93	£23.190	XLON	807179586147763
18/07/23 15:52:09	598	£23.190	XLON	807179586147764
18/07/23 15:52:14	540	£23.190	XLON	807179586147786
18/07/23 15:52:18	49	£23.190	CHIX	130001DKQ
18/07/23 15:52:18	49	£23.190	CHIX	130001DKT
18/07/23 15:52:18	382	£23.190	CHIX	130001DKS
18/07/23 15:52:18	510	£23.190	CHIX	130001DKR
18/07/23 15:52:18	2,173	£23.190	XLON	807179586147795
18/07/23 15:52:43	27	£23.190	XLON	807179586147858
18/07/23 15:52:43	33	£23.190	XLON	807179586147857
18/07/23 15:52:43	84	£23.190	XLON	807179586147856
18/07/23 15:53:46	723	£23.195	BATE	030000UXL
18/07/23 15:53:46	339	£23.195	XLON	807179586147988
18/07/23 15:53:46	630	£23.195	XLON	807179586148003
18/07/23 15:53:46	695	£23.195	XLON	807179586147989
18/07/23 15:53:46	2,206	£23.195	XLON	807179586147982
18/07/23 15:54:03	250	£23.200	XLON	807179586148075
18/07/23 15:54:03	250	£23.200	XLON	807179586148076
18/07/23 15:54:03	701	£23.200	XLON	807179586148078
18/07/23 15:54:03	729	£23.200	XLON	807179586148077
18/07/23 15:54:03	927	£23.200	XLON	807179586148079
18/07/23 15:54:04	169	£23.200	XLON	807179586148092
18/07/23 15:54:04	729	£23.200	XLON	807179586148091
18/07/23 15:54:06	878	£23.195	CHIX	130001DUX
18/07/23 15:54:07	70	£23.195	CHIX	130001DV4
18/07/23 15:54:07	71	£23.195	CHIX	130001DV5
18/07/23 15:54:07	238	£23.195	CHIX	130001DV6
18/07/23 15:54:07	367	£23.195	CHIX	130001DV3
18/07/23 15:54:07	2,198	£23.195	XLON	807179586148099
18/07/23 15:54:17	596	£23.195	BATE	030000UZO
18/07/23 15:54:17	536	£23.195	XLON	807179586148139
18/07/23 15:54:17	549	£23.195	XLON	807179586148138
18/07/23 15:54:18	725	£23.190	CHIX	130001DVW
18/07/23 15:55:00	119	£23.190	CHIX	130001DZP
18/07/23 15:55:00	3	£23.190	XLON	807179586148280
18/07/23 15:55:01	27	£23.185	BATE	030000V2Y
18/07/23 15:55:01	50	£23.190	XLON	807179586148303
18/07/23 15:55:01	165	£23.190	XLON	807179586148302
18/07/23 15:55:01	701	£23.190	XLON	807179586148301
18/07/23 15:55:01	729	£23.190	XLON	807179586148300
18/07/23 15:55:01	2,277	£23.190	XLON	807179586148294
18/07/23 15:55:21	7	£23.190	BATE	030000V4L

18/07/23 15:55:21	34	£23.190	BATE	030000V4P
18/07/23 15:55:21	36	£23.190	BATE	030000V4N
18/07/23 15:55:21	79	£23.190	BATE	030000V4M
18/07/23 15:55:21	100	£23.190	BATE	030000V4K
18/07/23 15:55:21	268	£23.190	BATE	030000V4O
18/07/23 15:55:21	606	£23.190	BATE	030000V4H
18/07/23 15:55:21	723	£23.190	BATE	030000V4I
18/07/23 15:55:21	499	£23.190	CHIX	130001E1Z
18/07/23 15:55:21	322	£23.190	XLON	807179586148345
18/07/23 15:55:21	533	£23.190	XLON	807179586148341
18/07/23 15:55:21	729	£23.190	XLON	807179586148344
18/07/23 15:55:36	1,552	£23.190	XLON	807179586148383
18/07/23 15:55:47	139	£23.185	XLON	807179586148395
18/07/23 15:55:48	66	£23.185	BATE	030000V67
18/07/23 15:55:48	100	£23.185	BATE	030000V66
18/07/23 15:55:48	151	£23.185	CHIX	130001E49
18/07/23 15:55:48	153	£23.185	CHIX	130001E48
18/07/23 15:55:48	227	£23.185	CHIX	130001E4A
18/07/23 15:55:48	367	£23.185	XLON	807179586148396
18/07/23 15:55:53	24	£23.185	BATE	030000V6K
18/07/23 15:55:53	93	£23.185	BATE	030000V6L
18/07/23 15:55:53	157	£23.185	BATE	030000V6J
18/07/23 15:55:53	249	£23.185	BATE	030000V6M
18/07/23 15:56:12	79	£23.185	XLON	807179586148435
18/07/23 15:56:12	386	£23.185	XLON	807179586148436
18/07/23 15:56:17	69	£23.185	XLON	807179586148441
18/07/23 15:56:17	407	£23.185	XLON	807179586148442
18/07/23 15:56:25	203	£23.185	BATE	030000V8F
18/07/23 15:56:50	97	£23.185	BATE	030000V9J
18/07/23 15:56:50	192	£23.185	BATE	030000V9K
18/07/23 15:56:50	662	£23.185	BATE	030000V9L
18/07/23 15:56:50	1,575	£23.185	BATE	030000V9E
18/07/23 15:56:50	576	£23.185	CHIX	130001EBF
18/07/23 15:56:50	2,225	£23.185	XLON	807179586148486
18/07/23 15:56:53	1	£23.180	XLON	807179586148516
18/07/23 15:56:53	2,199	£23.180	XLON	807179586148517
18/07/23 15:57:12	502	£23.180	XLON	807179586148577
18/07/23 15:57:13	1,499	£23.175	BATE	030000VBL
18/07/23 15:57:13	49	£23.175	CHIX	130001EEU
18/07/23 15:57:13	582	£23.175	CHIX	130001EET
18/07/23 15:57:18	519	£23.175	XLON	807179586148610
18/07/23 15:57:32	604	£23.180	XLON	807179586148653
18/07/23 15:57:32	701	£23.180	XLON	807179586148652
18/07/23 15:58:00	1	£23.180	XLON	807179586148706
18/07/23 15:58:44	16	£23.195	BATE	030000VH1
18/07/23 15:58:44	167	£23.195	BATE	030000VH2
18/07/23 15:58:44	1,225	£23.195	BATE	030000VH3
18/07/23 15:58:44	20	£23.195	CHIX	130001EME
18/07/23 15:58:44	774	£23.195	CHIX	130001EMF
18/07/23 15:58:44	482	£23.195	XLON	807179586149025
18/07/23 15:58:44	1,500	£23.195	XLON	807179586149024
18/07/23 15:58:47	52	£23.195	CHIX	130001EMQ

18/07/23 15:58:49	3	£23.195	CHIX	130001EN5
18/07/23 15:58:53	31	£23.200	XLON	807179586149082
18/07/23 15:59:05	6	£23.200	XLON	807179586149130
18/07/23 15:59:10	1,175	£23.200	BATE	030000VJ3
18/07/23 15:59:10	26	£23.200	CHIX	130001EP2
18/07/23 15:59:10	132	£23.200	CHIX	130001EP3
18/07/23 15:59:10	3	£23.200	XLON	807179586149133
18/07/23 15:59:10	12	£23.200	XLON	807179586149132
18/07/23 15:59:10	243	£23.200	XLON	807179586149131
18/07/23 15:59:19	2	£23.200	CHIX	130001EPQ
18/07/23 15:59:19	138	£23.200	CHIX	130001EPP
18/07/23 15:59:19	970	£23.200	CHIX	130001EPO
18/07/23 15:59:19	13	£23.200	XLON	807179586149166
18/07/23 15:59:36	5	£23.200	XLON	807179586149215
18/07/23 15:59:39	11	£23.200	XLON	807179586149221
18/07/23 15:59:51	32	£23.200	BATE	030000VLK
18/07/23 15:59:51	1	£23.200	XLON	807179586149232
18/07/23 16:00:00	283	£23.200	BATE	030000VM4
18/07/23 16:00:00	1,500	£23.200	XLON	807179586149287
18/07/23 16:00:05	1,500	£23.205	XLON	807179586149306
18/07/23 16:00:05	1,500	£23.205	XLON	807179586149307
18/07/23 16:00:30	127	£23.210	CHIX	130001EXE
18/07/23 16:00:30	523	£23.210	CHIX	130001EXF
18/07/23 16:00:30	1,910	£23.210	XLON	807179586149368
18/07/23 16:00:37	1,500	£23.215	XLON	807179586149384
18/07/23 16:00:43	1,988	£23.210	XLON	807179586149404
18/07/23 16:00:43	126	£23.215	XLON	807179586149399
18/07/23 16:00:43	490	£23.215	XLON	807179586149403
18/07/23 16:00:43	701	£23.215	XLON	807179586149401
18/07/23 16:00:43	729	£23.215	XLON	807179586149400
18/07/23 16:00:43	757	£23.215	XLON	807179586149398
18/07/23 16:00:43	941	£23.215	XLON	807179586149402
18/07/23 16:01:03	62	£23.210	CHIX	130001F0S
18/07/23 16:01:03	496	£23.210	CHIX	130001F0T
18/07/23 16:01:03	2,088	£23.210	XLON	807179586149497
18/07/23 16:02:01	144	£23.210	CHIX	130001F65
18/07/23 16:02:01	443	£23.215	XLON	807179586149586
18/07/23 16:02:01	701	£23.215	XLON	807179586149584
18/07/23 16:02:01	729	£23.215	XLON	807179586149583
18/07/23 16:02:01	2,000	£23.215	XLON	807179586149585
18/07/23 16:02:06	29	£23.215	XLON	807179586149612
18/07/23 16:02:06	99	£23.215	XLON	807179586149613
18/07/23 16:02:06	1,146	£23.215	XLON	807179586149614
18/07/23 16:02:07	107	£23.215	XLON	807179586149619
18/07/23 16:02:07	1,500	£23.215	XLON	807179586149618
18/07/23 16:02:09	65	£23.215	CHIX	130001F7I
18/07/23 16:02:09	193	£23.215	CHIX	130001F7H
18/07/23 16:02:20	258	£23.215	CHIX	130001F8P
18/07/23 16:02:26	123	£23.210	BATE	030000VWJ
18/07/23 16:02:26	1,426	£23.210	BATE	030000VWN
18/07/23 16:02:26	100	£23.215	BATE	030000VWK
18/07/23 16:02:26	101	£23.215	BATE	030000VWM

18/07/23 16:02:26	315	£23.215	BATE	030000VWL
18/07/23 16:02:26	1,064	£23.210	XLON	807179586149664
18/07/23 16:02:26	1,150	£23.210	XLON	807179586149665
18/07/23 16:02:26	413	£23.215	XLON	807179586149662
18/07/23 16:02:26	480	£23.215	XLON	807179586149661
18/07/23 16:02:26	866	£23.215	XLON	807179586149660
18/07/23 16:02:32	42	£23.205	CHIX	130001F9Z
18/07/23 16:02:32	74	£23.205	CHIX	130001F9Y
18/07/23 16:02:55	100	£23.205	BATE	030000VY9
18/07/23 16:02:55	115	£23.205	BATE	030000VY7
18/07/23 16:02:55	177	£23.205	BATE	030000VY8
18/07/23 16:02:55	528	£23.205	CHIX	130001FBT
18/07/23 16:02:55	783	£23.205	CHIX	130001FBS
18/07/23 16:02:56	501	£23.205	XLON	807179586149720
18/07/23 16:03:00	100	£23.205	BATE	030000VYQ
18/07/23 16:03:02	48	£23.205	XLON	807179586149730
18/07/23 16:03:02	489	£23.205	XLON	807179586149729
18/07/23 16:03:13	100	£23.205	BATE	030000W0J
18/07/23 16:03:13	942	£23.205	XLON	807179586149760
18/07/23 16:03:18	100	£23.205	BATE	030000W16
18/07/23 16:03:19	518	£23.205	XLON	807179586149808
18/07/23 16:03:21	100	£23.205	BATE	030000W1G
18/07/23 16:03:21	273	£23.205	BATE	030000W1H
18/07/23 16:03:47	101	£23.210	BATE	030000W42
18/07/23 16:03:47	853	£23.210	BATE	030000W47
18/07/23 16:03:47	668	£23.210	CHIX	130001FIW
18/07/23 16:03:47	373	£23.210	XLON	807179586149830
18/07/23 16:03:47	886	£23.210	XLON	807179586149831
18/07/23 16:03:47	1,022	£23.210	XLON	807179586149832
18/07/23 16:03:48	140	£23.210	BATE	030000W4C
18/07/23 16:03:48	163	£23.210	BATE	030000W4D
18/07/23 16:03:48	583	£23.210	BATE	030000W4E
18/07/23 16:03:48	55	£23.210	XLON	807179586149837
18/07/23 16:03:48	729	£23.210	XLON	807179586149836
18/07/23 16:03:48	1,500	£23.210	XLON	807179586149835
18/07/23 16:04:01	198	£23.210	XLON	807179586149889
18/07/23 16:04:01	597	£23.210	XLON	807179586149890
18/07/23 16:04:14	57	£23.205	BATE	030000W6N
18/07/23 16:04:14	104	£23.205	BATE	030000W6M
18/07/23 16:04:25	824	£23.205	BATE	030000W7B
18/07/23 16:04:25	511	£23.205	CHIX	130001FMA
18/07/23 16:04:25	884	£23.205	XLON	807179586149921
18/07/23 16:04:32	91	£23.200	XLON	807179586149930
18/07/23 16:04:32	242	£23.200	XLON	807179586149929
18/07/23 16:04:32	271	£23.200	XLON	807179586149928
18/07/23 16:04:34	96	£23.200	XLON	807179586149938
18/07/23 16:04:34	550	£23.200	XLON	807179586149937
18/07/23 16:04:34	1,108	£23.200	XLON	807179586149935
18/07/23 16:04:45	884	£23.195	BATE	030000W8U
18/07/23 16:04:45	583	£23.195	CHIX	130001FOP
18/07/23 16:04:50	278	£23.190	BATE	030000W9B
18/07/23 16:04:50	989	£23.190	BATE	030000W9C

18/07/23 16:05:12	36	£23.195	BATE	030000WAO
18/07/23 16:05:12	82	£23.195	BATE	030000WAP
18/07/23 16:05:12	488	£23.195	BATE	030000WAN
18/07/23 16:05:12	797	£23.195	BATE	030000WAM
18/07/23 16:05:12	18	£23.195	XLON	807179586150017
18/07/23 16:05:12	342	£23.195	XLON	807179586150015
18/07/23 16:05:12	1,896	£23.195	XLON	807179586150016
18/07/23 16:05:48	605	£23.195	CHIX	130001FVL
18/07/23 16:05:48	162	£23.195	XLON	807179586150105
18/07/23 16:05:48	440	£23.195	XLON	807179586150104
18/07/23 16:05:48	729	£23.195	XLON	807179586150102
18/07/23 16:05:48	878	£23.195	XLON	807179586150103
18/07/23 16:05:48	2,199	£23.195	XLON	807179586150101
18/07/23 16:06:11	520	£23.195	XLON	807179586150145
18/07/23 16:06:14	34	£23.190	BATE	030000WEP
18/07/23 16:06:14	38	£23.190	BATE	030000WEO
18/07/23 16:06:14	64	£23.190	BATE	030000WEN
18/07/23 16:06:25	93	£23.195	XLON	807179586150183
18/07/23 16:06:38	897	£23.195	BATE	030000WGB
18/07/23 16:06:38	885	£23.195	CHIX	130001G19
18/07/23 16:06:38	429	£23.195	XLON	807179586150232
18/07/23 16:06:38	550	£23.195	XLON	807179586150229
18/07/23 16:06:38	729	£23.195	XLON	807179586150233
18/07/23 16:06:38	785	£23.195	XLON	807179586150231
18/07/23 16:06:38	878	£23.195	XLON	807179586150230
18/07/23 16:06:38	2,049	£23.195	XLON	807179586150228
18/07/23 16:07:39	260	£23.195	XLON	807179586150458
18/07/23 16:07:39	729	£23.195	XLON	807179586150459
18/07/23 16:07:39	878	£23.195	XLON	807179586150460
18/07/23 16:07:41	39	£23.195	XLON	807179586150477
18/07/23 16:07:41	130	£23.195	XLON	807179586150479
18/07/23 16:07:41	135	£23.195	XLON	807179586150478
18/07/23 16:07:41	878	£23.195	XLON	807179586150476
18/07/23 16:07:45	478	£23.195	XLON	807179586150483
18/07/23 16:07:50	72	£23.195	XLON	807179586150500
18/07/23 16:07:50	450	£23.195	XLON	807179586150499
18/07/23 16:07:57	659	£23.195	XLON	807179586150510
18/07/23 16:08:09	49	£23.195	XLON	807179586150561
18/07/23 16:08:09	437	£23.195	XLON	807179586150560
18/07/23 16:08:09	1,661	£23.195	XLON	807179586150559
18/07/23 16:08:14	193	£23.190	BATE	030000WM9
18/07/23 16:08:14	882	£23.195	CHIX	130001G92
18/07/23 16:08:14	112	£23.195	XLON	807179586150572
18/07/23 16:08:14	1,500	£23.195	XLON	807179586150571
18/07/23 16:08:29	31	£23.190	BATE	030000WN1
18/07/23 16:08:29	349	£23.190	BATE	030000WN0
18/07/23 16:08:29	925	£23.190	BATE	030000WMZ
18/07/23 16:08:29	718	£23.190	CHIX	130001GAE
18/07/23 16:08:52	548	£23.195	XLON	807179586150727
18/07/23 16:08:52	878	£23.195	XLON	807179586150726
18/07/23 16:09:13	76	£23.200	XLON	807179586150828
18/07/23 16:09:14	729	£23.200	XLON	807179586150834

18/07/23 16:09:14	878	£23.200	XLON	807179586150835
18/07/23 16:09:15	501	£23.200	XLON	807179586150837
18/07/23 16:09:20	307	£23.195	BATE	030000WRB
18/07/23 16:09:20	414	£23.195	BATE	030000WRC
18/07/23 16:09:20	717	£23.195	BATE	030000WRA
18/07/23 16:09:20	490	£23.195	CHIX	130001GI4
18/07/23 16:09:20	635	£23.195	CHIX	130001GI3
18/07/23 16:09:20	204	£23.195	XLON	807179586150844
18/07/23 16:09:20	1,793	£23.195	XLON	807179586150845
18/07/23 16:09:20	30	£23.200	XLON	807179586150841
18/07/23 16:09:20	136	£23.200	XLON	807179586150842
18/07/23 16:09:20	377	£23.200	XLON	807179586150840
18/07/23 16:09:46	496	£23.195	XLON	807179586150888
18/07/23 16:09:51	108	£23.190	BATE	030000WTU
18/07/23 16:09:51	479	£23.195	XLON	807179586150895
18/07/23 16:09:56	479	£23.195	XLON	807179586150897
18/07/23 16:10:00	409	£23.190	CHIX	130001GMQ
18/07/23 16:10:01	549	£23.195	XLON	807179586150932
18/07/23 16:10:05	463	£23.195	XLON	807179586150933
18/07/23 16:10:24	36	£23.195	BATE	030000WWI
18/07/23 16:10:24	53	£23.195	BATE	030000WWH
18/07/23 16:10:24	67	£23.195	BATE	030000WWE
18/07/23 16:10:24	104	£23.195	BATE	030000WWD
18/07/23 16:10:24	108	£23.195	BATE	030000WWB
18/07/23 16:10:24	151	£23.195	BATE	030000WWG
18/07/23 16:10:24	211	£23.195	BATE	030000WWA
18/07/23 16:10:24	219	£23.195	BATE	030000WWC
18/07/23 16:10:24	235	£23.195	BATE	030000WWF
18/07/23 16:10:24	942	£23.195	BATE	030000WW9
18/07/23 16:10:24	460	£23.195	CHIX	130001GQE
18/07/23 16:10:24	29	£23.195	XLON	807179586151002
18/07/23 16:10:24	878	£23.195	XLON	807179586151003
18/07/23 16:10:24	1,853	£23.195	XLON	807179586151000
18/07/23 16:10:25	41	£23.195	BATE	030000WWJ
18/07/23 16:10:26	64	£23.195	BATE	030000WWR
18/07/23 16:10:26	120	£23.195	BATE	030000WVO
18/07/23 16:10:26	126	£23.195	BATE	030000WWS
18/07/23 16:10:26	216	£23.195	BATE	030000WWN
18/07/23 16:10:26	259	£23.195	BATE	030000WWP
18/07/23 16:10:26	309	£23.195	BATE	030000WWQ
18/07/23 16:11:04	587	£23.200	BATE	030000X04
18/07/23 16:11:04	139	£23.200	XLON	807179586151139
18/07/23 16:11:04	410	£23.200	XLON	807179586151132
18/07/23 16:11:04	729	£23.200	XLON	807179586151137
18/07/23 16:11:04	878	£23.200	XLON	807179586151138
18/07/23 16:11:04	1,746	£23.200	XLON	807179586151131
18/07/23 16:11:07	29	£23.195	CHIX	130001GW6
18/07/23 16:11:07	479	£23.195	CHIX	130001GW7
18/07/23 16:11:13	28	£23.195	BATE	030000X0N
18/07/23 16:11:13	35	£23.195	BATE	030000X0K
18/07/23 16:11:13	91	£23.195	BATE	030000X0M
18/07/23 16:11:13	200	£23.195	BATE	030000X0J

18/07/23 16:11:13	200	£23.195	BATE	030000X0L
18/07/23 16:11:13	470	£23.195	XLON	807179586151151
18/07/23 16:11:13	1,000	£23.195	XLON	807179586151152
18/07/23 16:11:16	549	£23.195	BATE	030000X11
18/07/23 16:11:16	639	£23.195	XLON	807179586151167
18/07/23 16:11:57	9	£23.205	XLON	807179586151272
18/07/23 16:11:57	29	£23.205	XLON	807179586151271
18/07/23 16:11:57	128	£23.205	XLON	807179586151270
18/07/23 16:11:57	878	£23.205	XLON	807179586151269
18/07/23 16:11:57	912	£23.205	XLON	807179586151273
18/07/23 16:12:00	29	£23.205	XLON	807179586151282
18/07/23 16:12:00	479	£23.205	XLON	807179586151283
18/07/23 16:12:05	572	£23.205	XLON	807179586151305
18/07/23 16:12:10	528	£23.205	XLON	807179586151310
18/07/23 16:12:16	67	£23.205	CHIX	130001H39
18/07/23 16:12:16	196	£23.205	CHIX	130001H38
18/07/23 16:12:16	266	£23.205	CHIX	130001H3A
18/07/23 16:12:16	228	£23.205	XLON	807179586151332
18/07/23 16:12:16	228	£23.205	XLON	807179586151334
18/07/23 16:12:16	878	£23.205	XLON	807179586151336
18/07/23 16:12:16	912	£23.205	XLON	807179586151335
18/07/23 16:12:16	1,535	£23.205	XLON	807179586151333
18/07/23 16:12:20	12	£23.200	BATE	030000X6G
18/07/23 16:12:27	1,238	£23.200	BATE	030000X72
18/07/23 16:12:27	770	£23.200	CHIX	130001H4H
18/07/23 16:12:39	485	£23.195	CHIX	130001H61
18/07/23 16:12:44	471	£23.195	BATE	030000X8D
18/07/23 16:12:44	500	£23.195	XLON	807179586151369
18/07/23 16:12:49	556	£23.195	BATE	030000X9H
18/07/23 16:12:49	568	£23.195	BATE	030000X9G
18/07/23 16:12:49	270	£23.195	XLON	807179586151391
18/07/23 16:12:49	717	£23.195	XLON	807179586151390
18/07/23 16:13:41	29	£23.215	XLON	807179586151534
18/07/23 16:13:41	878	£23.215	XLON	807179586151533
18/07/23 16:13:41	912	£23.215	XLON	807179586151532
18/07/23 16:13:46	141	£23.210	BATE	030000XFG
18/07/23 16:13:46	872	£23.215	XLON	807179586151540
18/07/23 16:13:46	1,500	£23.215	XLON	807179586151539
18/07/23 16:13:51	460	£23.215	XLON	807179586151544
18/07/23 16:13:56	105	£23.210	BATE	030000XGB
18/07/23 16:13:56	45	£23.215	XLON	807179586151559
18/07/23 16:13:56	452	£23.215	XLON	807179586151558
18/07/23 16:14:01	497	£23.215	XLON	807179586151567
18/07/23 16:14:05	14	£23.210	BATE	030000XGT
18/07/23 16:14:05	532	£23.215	XLON	807179586151591
18/07/23 16:14:15	145	£23.210	BATE	030000XH9
18/07/23 16:14:27	70	£23.215	BATE	030000XHO
18/07/23 16:14:27	42	£23.215	CHIX	130001HL5
18/07/23 16:14:27	369	£23.215	CHIX	130001HL4
18/07/23 16:14:34	61	£23.215	BATE	030000XI7
18/07/23 16:15:02	1,500	£23.225	XLON	807179586151705
18/07/23 16:15:06	37	£23.220	CHIX	130001HPT

18/07/23 16:15:06	72	£23.220	CHIX	130001HPS
18/07/23 16:15:06	489	£23.225	XLON	807179586151730
18/07/23 16:15:06	500	£23.225	XLON	807179586151727
18/07/23 16:15:06	849	£23.225	XLON	807179586151726
18/07/23 16:15:06	878	£23.225	XLON	807179586151728
18/07/23 16:15:06	912	£23.225	XLON	807179586151729
18/07/23 16:15:10	550	£23.220	CHIX	130001HQT
18/07/23 16:15:10	635	£23.220	CHIX	130001HQU
18/07/23 16:15:10	1,936	£23.220	XLON	807179586151735
18/07/23 16:15:26	410	£23.225	BATE	030000XMR
18/07/23 16:15:29	120	£23.225	BATE	030000XMX
18/07/23 16:15:36	2,194	£23.220	XLON	807179586151843
18/07/23 16:15:41	78	£23.220	BATE	030000XNZ
18/07/23 16:15:43	321	£23.220	BATE	030000XO2
18/07/23 16:15:46	31	£23.220	BATE	030000XOE
18/07/23 16:15:46	591	£23.220	BATE	030000XOF
18/07/23 16:15:46	555	£23.220	XLON	807179586151894
18/07/23 16:15:52	120	£23.220	BATE	030000XOR
18/07/23 16:16:08	392	£23.220	XLON	807179586151997
18/07/23 16:16:08	878	£23.220	XLON	807179586151996
18/07/23 16:16:08	912	£23.220	XLON	807179586151995
18/07/23 16:16:19	120	£23.220	BATE	030000XR0
18/07/23 16:16:21	416	£23.220	XLON	807179586152045
18/07/23 16:16:21	912	£23.220	XLON	807179586152044
18/07/23 16:16:25	1,234	£23.215	CHIX	130001HZ0
18/07/23 16:16:25	2,259	£23.215	XLON	807179586152052
18/07/23 16:16:32	703	£23.215	CHIX	130001I00
18/07/23 16:16:39	21	£23.215	BATE	030000XT5
18/07/23 16:16:39	82	£23.215	XLON	807179586152167
18/07/23 16:16:39	82	£23.215	XLON	807179586152169
18/07/23 16:16:39	1,014	£23.215	XLON	807179586152168
18/07/23 16:17:42	1,793	£23.230	BATE	030000XZB
18/07/23 16:17:42	467	£23.230	CHIX	130001IBR
18/07/23 16:17:42	31	£23.230	XLON	807179586152412
18/07/23 16:17:42	111	£23.230	XLON	807179586152413
18/07/23 16:17:42	511	£23.230	XLON	807179586152411
18/07/23 16:17:42	878	£23.230	XLON	807179586152414
18/07/23 16:17:42	933	£23.230	XLON	807179586152415
18/07/23 16:17:42	1,379	£23.230	XLON	807179586152410
18/07/23 16:18:03	44	£23.230	CHIX	130001IFC
18/07/23 16:18:03	771	£23.230	XLON	807179586152478
18/07/23 16:18:03	489	£23.235	XLON	807179586152481
18/07/23 16:18:03	878	£23.235	XLON	807179586152480
18/07/23 16:18:03	912	£23.235	XLON	807179586152479
18/07/23 16:18:10	505	£23.235	XLON	807179586152516
18/07/23 16:18:15	85	£23.235	XLON	807179586152545
18/07/23 16:18:15	407	£23.235	XLON	807179586152544
18/07/23 16:18:19	120	£23.235	BATE	030000Y20
18/07/23 16:18:19	444	£23.235	BATE	030000Y21
18/07/23 16:18:20	544	£23.235	XLON	807179586152573
18/07/23 16:18:22	120	£23.235	BATE	030000Y2G
18/07/23 16:18:22	230	£23.235	BATE	030000Y2H

18/07/23 16:18:24	120	£23.235	BATE	030000Y2K
18/07/23 16:18:25	491	£23.235	XLON	807179586152594
18/07/23 16:18:26	120	£23.235	BATE	030000Y2R
18/07/23 16:18:28	120	£23.235	BATE	030000Y2T
18/07/23 16:18:29	483	£23.235	XLON	807179586152595
18/07/23 16:18:30	120	£23.235	BATE	030000Y33
18/07/23 16:18:32	460	£23.230	BATE	030000Y3C
18/07/23 16:18:32	581	£23.230	CHIX	130001IJU
18/07/23 16:18:32	797	£23.230	CHIX	130001IJO
18/07/23 16:18:32	64	£23.230	XLON	807179586152611
18/07/23 16:18:32	771	£23.230	XLON	807179586152614
18/07/23 16:18:32	1,151	£23.230	XLON	807179586152610
18/07/23 16:18:57	102	£23.230	CHIX	130001IML
18/07/23 16:19:00	454	£23.230	CHIX	130001IN2
18/07/23 16:19:00	725	£23.230	XLON	807179586152700
18/07/23 16:19:00	1,298	£23.230	XLON	807179586152699
18/07/23 16:19:03	23	£23.230	BATE	030000Y5C
18/07/23 16:19:03	204	£23.230	BATE	030000Y5D
18/07/23 16:19:16	80	£23.230	BATE	030000Y5Y
18/07/23 16:19:16	461	£23.230	XLON	807179586152773
18/07/23 16:19:21	42	£23.230	BATE	030000Y6M
18/07/23 16:19:21	32	£23.230	XLON	807179586152795
18/07/23 16:19:21	538	£23.230	XLON	807179586152796
18/07/23 16:19:26	531	£23.230	XLON	807179586152803
18/07/23 16:19:27	120	£23.230	BATE	030000Y79
18/07/23 16:20:23	1	£23.230	XLON	807179586152963
18/07/23 16:20:24	50	£23.230	CHIX	130001J01
18/07/23 16:20:24	590	£23.230	CHIX	130001J00
18/07/23 16:20:24	742	£23.230	CHIX	130001IZZ
18/07/23 16:20:24	550	£23.230	XLON	807179586152965
18/07/23 16:20:24	609	£23.230	XLON	807179586152964
18/07/23 16:20:24	611	£23.230	XLON	807179586152966
18/07/23 16:20:30	21	£23.230	BATE	030000YDH
18/07/23 16:20:30	507	£23.230	XLON	807179586152998
18/07/23 16:20:30	550	£23.230	XLON	807179586152996
18/07/23 16:20:30	912	£23.230	XLON	807179586152997
18/07/23 16:20:30	1,773	£23.230	XLON	807179586152993
18/07/23 16:20:31	1,046	£23.230	XLON	807179586153000
18/07/23 16:20:31	1,056	£23.230	XLON	807179586152999
18/07/23 16:20:32	264	£23.230	BATE	030000YDO
18/07/23 16:20:36	120	£23.230	BATE	030000YE2
18/07/23 16:20:38	120	£23.230	BATE	030000YEE
18/07/23 16:20:45	314	£23.230	BATE	030000YEP
18/07/23 16:20:47	499	£23.230	XLON	807179586153026
18/07/23 16:20:52	473	£23.230	XLON	807179586153043
18/07/23 16:20:53	120	£23.230	BATE	030000YFB
18/07/23 16:21:05	120	£23.230	BATE	030000YGP
18/07/23 16:21:05	165	£23.230	BATE	030000YGN
18/07/23 16:21:05	224	£23.230	BATE	030000YGO
18/07/23 16:21:05	375	£23.230	BATE	030000YGM
18/07/23 16:21:05	716	£23.230	CHIX	130001J54
18/07/23 16:21:05	355	£23.230	XLON	807179586153118

18/07/23 16:21:05	912	£23.230	XLON	807179586153117
18/07/23 16:21:05	2,125	£23.230	XLON	807179586153115
18/07/23 16:21:09	276	£23.230	BATE	030000YGX
18/07/23 16:21:29	542	£23.235	XLON	807179586153176
18/07/23 16:21:31	244	£23.230	XLON	807179586153179
18/07/23 16:21:31	628	£23.230	XLON	807179586153180
18/07/23 16:21:32	303	£23.230	BATE	030000YJG
18/07/23 16:21:51	18	£23.230	BATE	030000YKF
18/07/23 16:21:51	1,560	£23.230	BATE	030000YKG
18/07/23 16:21:51	461	£23.230	CHIX	130001JBO
18/07/23 16:21:51	464	£23.230	CHIX	130001JBM
18/07/23 16:21:51	475	£23.230	XLON	807179586153274
18/07/23 16:21:51	867	£23.230	XLON	807179586153273
18/07/23 16:22:09	77	£23.230	BATE	030000YMG
18/07/23 16:22:09	155	£23.230	BATE	030000YMI
18/07/23 16:22:09	175	£23.230	BATE	030000YMH
18/07/23 16:22:09	1,761	£23.230	BATE	030000YMF
18/07/23 16:22:09	611	£23.230	XLON	807179586153359
18/07/23 16:22:09	1,452	£23.230	XLON	807179586153358
18/07/23 16:22:32	120	£23.230	BATE	030000YOZ
18/07/23 16:22:32	554	£23.230	CHIX	130001JHR
18/07/23 16:22:32	467	£23.230	XLON	807179586153439
18/07/23 16:22:32	878	£23.230	XLON	807179586153438
18/07/23 16:22:32	912	£23.230	XLON	807179586153437
18/07/23 16:22:32	1,873	£23.230	XLON	807179586153429
18/07/23 16:23:08	724	£23.230	CHIX	130001JMJ
18/07/23 16:23:08	678	£23.230	XLON	807179586153563
18/07/23 16:23:08	912	£23.230	XLON	807179586153562
18/07/23 16:23:08	2,259	£23.230	XLON	807179586153560
18/07/23 16:23:33	79	£23.230	XLON	807179586153695
18/07/23 16:23:33	421	£23.230	XLON	807179586153696
18/07/23 16:23:38	541	£23.230	XLON	807179586153697
18/07/23 16:23:43	520	£23.230	XLON	807179586153717
18/07/23 16:23:48	486	£23.230	XLON	807179586153731
18/07/23 16:23:52	539	£23.230	XLON	807179586153765
18/07/23 16:24:00	32	£23.225	BATE	030000YX9
18/07/23 16:24:00	592	£23.225	BATE	030000YXA
18/07/23 16:24:05	699	£23.225	BATE	030000YYQ
18/07/23 16:24:05	340	£23.225	CHIX	130001JUE
18/07/23 16:24:05	1,617	£23.225	XLON	807179586153844
18/07/23 16:24:23	510	£23.230	XLON	807179586153938
18/07/23 16:24:24	30	£23.230	BATE	030000Z13
18/07/23 16:25:13	150	£23.230	BATE	030000Z5F
18/07/23 16:25:13	175	£23.230	BATE	030000Z5G
18/07/23 16:25:13	529	£23.230	BATE	030000Z5I
18/07/23 16:25:13	678	£23.230	BATE	030000Z5H
18/07/23 16:25:13	1,593	£23.230	BATE	030000Z58
18/07/23 16:25:13	24	£23.230	CHIX	130001K42
18/07/23 16:25:13	93	£23.230	CHIX	130001K43
18/07/23 16:25:13	117	£23.230	CHIX	130001K40
18/07/23 16:25:13	130	£23.230	CHIX	130001K41
18/07/23 16:25:13	175	£23.230	CHIX	130001K3Z

18/07/23 16:25:13	415	£23.230	CHIX	130001K3Y
18/07/23 16:25:13	928	£23.230	CHIX	130001K3T
18/07/23 16:25:13	128	£23.230	XLON	807179586154115
18/07/23 16:25:13	220	£23.230	XLON	807179586154114
18/07/23 16:25:13	878	£23.230	XLON	807179586154113
18/07/23 16:25:13	912	£23.230	XLON	807179586154112
18/07/23 16:25:13	2,210	£23.230	XLON	807179586154103
18/07/23 16:25:14	276	£23.230	XLON	807179586154126
18/07/23 16:25:14	1,500	£23.230	XLON	807179586154125
18/07/23 16:25:19	518	£23.235	XLON	807179586154130
18/07/23 16:25:24	240	£23.235	XLON	807179586154145
18/07/23 16:25:24	279	£23.235	XLON	807179586154144
18/07/23 16:25:29	160	£23.235	XLON	807179586154150
18/07/23 16:25:29	359	£23.235	XLON	807179586154151
18/07/23 16:25:33	5	£23.235	XLON	807179586154155
18/07/23 16:25:33	553	£23.235	XLON	807179586154154
18/07/23 16:25:38	914	£23.230	BATE	030000Z87
18/07/23 16:25:38	460	£23.230	CHIX	130001K8D
18/07/23 16:25:38	2,017	£23.230	XLON	807179586154182
18/07/23 16:25:38	519	£23.235	XLON	807179586154162
18/07/23 16:26:35	805	£23.230	BATE	030000ZCL
18/07/23 16:26:35	596	£23.230	CHIX	130001KFO
18/07/23 16:26:35	1,070	£23.230	XLON	807179586154358
18/07/23 16:26:42	42	£23.240	XLON	807179586154393
18/07/23 16:26:42	489	£23.240	XLON	807179586154396
18/07/23 16:26:42	796	£23.240	XLON	807179586154397
18/07/23 16:26:42	878	£23.240	XLON	807179586154394
18/07/23 16:26:42	1,107	£23.240	XLON	807179586154395
18/07/23 16:26:46	519	£23.240	XLON	807179586154406
18/07/23 16:26:51	519	£23.240	XLON	807179586154426
18/07/23 16:26:56	519	£23.240	XLON	807179586154441
18/07/23 16:27:01	76	£23.240	XLON	807179586154461
18/07/23 16:27:01	179	£23.240	XLON	807179586154462
18/07/23 16:27:01	304	£23.240	XLON	807179586154463
18/07/23 16:27:06	250	£23.240	XLON	807179586154482
18/07/23 16:27:06	307	£23.240	XLON	807179586154483
18/07/23 16:27:10	519	£23.240	XLON	807179586154491
18/07/23 16:27:15	519	£23.240	XLON	807179586154495
18/07/23 16:27:20	519	£23.240	XLON	807179586154504
18/07/23 16:27:25	519	£23.240	XLON	807179586154533
18/07/23 16:27:30	57	£23.240	XLON	807179586154541
18/07/23 16:27:30	462	£23.240	XLON	807179586154540
18/07/23 16:27:35	520	£23.240	XLON	807179586154567
18/07/23 16:27:40	86	£23.240	XLON	807179586154574
18/07/23 16:27:40	433	£23.240	XLON	807179586154575
18/07/23 16:27:43	18	£23.240	XLON	807179586154592
18/07/23 16:27:43	32	£23.240	XLON	807179586154591
18/07/23 16:27:43	445	£23.240	XLON	807179586154590
18/07/23 16:27:44	29	£23.240	CHIX	130001KQW
18/07/23 16:27:57	50	£23.250	CHIX	130001KSP
18/07/23 16:27:57	50	£23.250	CHIX	130001KSQ
18/07/23 16:27:57	61	£23.250	XLON	807179586154654

18/07/23 16:27:57	189	£23.250	XLON	807179586154653
18/07/23 16:27:59	236	£23.250	XLON	807179586154666
18/07/23 16:27:59	250	£23.250	XLON	807179586154665
18/07/23 16:28:02	2	£23.250	CHIX	130001KTQ
18/07/23 16:28:02	108	£23.250	CHIX	130001KTR
18/07/23 16:28:03	541	£23.250	XLON	807179586154711
18/07/23 16:28:04	10	£23.250	CHIX	130001KUJ
18/07/23 16:28:07	288	£23.245	BATE	030000ZLX
18/07/23 16:28:07	66	£23.250	CHIX	130001KUV
18/07/23 16:28:07	576	£23.245	XLON	807179586154751
18/07/23 16:28:07	1,540	£23.245	XLON	807179586154749
18/07/23 16:28:07	544	£23.250	XLON	807179586154743
18/07/23 16:28:12	204	£23.250	CHIX	130001KVC
18/07/23 16:28:14	1,040	£23.245	BATE	030000ZMB
18/07/23 16:28:17	8	£23.250	CHIX	130001KVM
18/07/23 16:28:22	66	£23.250	CHIX	130001KW0
18/07/23 16:28:27	50	£23.250	CHIX	130001KWN
18/07/23 16:28:27	50	£23.250	CHIX	130001KWO
18/07/23 16:28:48	66	£23.255	CHIX	130001KYV
18/07/23 16:28:48	634	£23.255	XLON	807179586154842
18/07/23 16:28:51	48	£23.255	CHIX	130001KZ3
18/07/23 16:28:51	489	£23.255	XLON	807179586154846
18/07/23 16:28:52	8	£23.255	XLON	807179586154851
18/07/23 16:29:01	2,235	£23.255	XLON	807179586154892
18/07/23 16:29:07	23	£23.260	CHIX	130001L1S
18/07/23 16:29:08	1,608	£23.255	BATE	030000ZQM
18/07/23 16:29:08	2,250	£23.255	XLON	807179586154931
18/07/23 16:29:10	126	£23.255	CHIX	130001L28
18/07/23 16:29:10	408	£23.255	CHIX	130001L27
18/07/23 16:29:22	500	£23.255	XLON	807179586154964
18/07/23 16:29:22	1,371	£23.255	XLON	807179586154965
18/07/23 16:29:27	79	£23.255	XLON	807179586154978
18/07/23 16:29:27	304	£23.255	XLON	807179586154980
18/07/23 16:29:27	489	£23.255	XLON	807179586154979
18/07/23 16:29:32	138	£23.255	XLON	807179586154995
18/07/23 16:29:32	196	£23.255	XLON	807179586154993
18/07/23 16:29:32	444	£23.255	XLON	807179586154994
18/07/23 16:29:35	1,243	£23.250	BATE	030000ZTG
18/07/23 16:29:35	479	£23.250	CHIX	130001L5E
18/07/23 16:29:35	140	£23.250	XLON	807179586155011
18/07/23 16:29:35	205	£23.250	XLON	807179586155012
18/07/23 16:29:35	297	£23.250	XLON	807179586155013
18/07/23 16:29:36	66	£23.250	CHIX	130001L5H
18/07/23 16:29:36	166	£23.250	CHIX	130001L5I
18/07/23 16:29:36	205	£23.250	CHIX	130001L5J
18/07/23 16:29:39	157	£23.250	CHIX	130001L5V
18/07/23 16:29:39	222	£23.250	CHIX	130001L5W
18/07/23 16:29:50	3,002	£23.240	BATE	030000ZVV
18/07/23 16:29:50	270	£23.240	CHIX	130001L92
18/07/23 16:29:50	411	£23.245	CHIX	130001L90
18/07/23 16:29:50	946	£23.240	XLON	807179586155098
18/07/23 16:29:52	1,127	£23.240	BATE	030000ZW4

18/07/23 16:29:54	564	£23.240	BATE	030000ZW9
18/07/23 16:29:56	505	£23.240	BATE	030000ZWI