

## Transaction in Own Shares

June 16, 2023

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Shell plc (the 'Company') announces that on 16 June 2023 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
16/06/2023	1,063,288	£ 23.4300	£ 23.2150	£ 23.3314	LSE	GBP
16/06/2023	-	-	-	-	Chi-X (CXE)	GBP
16/06/2023	-	-	-	-	BATS (BXE)	GBP
16/06/2023	28,119	€ 27.5700	€ 27.5350	€ 27.5493	XAMS	EUR
16/06/2023	-	-	-	-	CBOE DXE	EUR
16/06/2023	-	-	-	-	TQEX	EUR

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

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 4 May 2023 up to and including 21 July 2023.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

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

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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
16/06/23 10:25:22	384	£23.325	XLON	787388376828684
16/06/23 10:25:22	396	£23.325	XLON	787388376828683
16/06/23 10:25:25	754	£23.320	XLON	787388376828689
16/06/23 10:25:41	241	£23.315	XLON	787388376828709
16/06/23 10:25:41	446	£23.315	XLON	787388376828711
16/06/23 10:27:19	1,070	£23.330	XLON	787388376828818
16/06/23 10:27:24	1,047	£23.325	XLON	787388376828836
16/06/23 10:29:54	235	£23.335	XLON	787388376829020
16/06/23 10:29:54	282	£23.335	XLON	787388376829021
16/06/23 10:32:23	588	£23.335	XLON	787388376829270
16/06/23 10:32:23	628	£23.335	XLON	787388376829271
16/06/23 10:33:12	538	£23.340	XLON	787388376829330
16/06/23 10:33:43	678	£23.335	XLON	787388376829400
16/06/23 10:35:15	302	£23.330	XLON	787388376829498
16/06/23 10:35:15	426	£23.330	XLON	787388376829497
16/06/23 10:35:15	724	£23.330	XLON	787388376829500
16/06/23 10:35:15	733	£23.330	XLON	787388376829499
16/06/23 10:35:23	471	£23.325	XLON	787388376829523
16/06/23 10:35:23	471	£23.325	XLON	787388376829525
16/06/23 10:35:23	516	£23.325	XLON	787388376829524
16/06/23 10:35:23	713	£23.325	XLON	787388376829520
16/06/23 10:37:04	412	£23.315	XLON	787388376829662
16/06/23 10:37:04	125	£23.320	XLON	787388376829639
16/06/23 10:37:04	437	£23.320	XLON	787388376829640
16/06/23 10:37:04	454	£23.320	XLON	787388376829641
16/06/23 10:37:04	489	£23.320	XLON	787388376829637
16/06/23 10:37:04	515	£23.320	XLON	787388376829638
16/06/23 10:37:34	107	£23.325	XLON	787388376829728
16/06/23 10:37:34	154	£23.325	XLON	787388376829730
16/06/23 10:37:34	417	£23.325	XLON	787388376829733
16/06/23 10:37:34	590	£23.325	XLON	787388376829729
16/06/23 10:37:34	706	£23.325	XLON	787388376829732
16/06/23 10:37:34	883	£23.325	XLON	787388376829731
16/06/23 10:38:36	48	£23.320	XLON	787388376829884
16/06/23 10:38:36	561	£23.320	XLON	787388376829885
16/06/23 10:38:36	636	£23.320	XLON	787388376829887
16/06/23 10:38:36	657	£23.320	XLON	787388376829883
16/06/23 10:38:36	674	£23.320	XLON	787388376829886
16/06/23 10:40:36	64	£23.330	XLON	787388376830001
16/06/23 10:40:36	418	£23.330	XLON	787388376830008
16/06/23 10:40:36	434	£23.330	XLON	787388376830000
16/06/23 10:40:36	539	£23.330	XLON	787388376830002
16/06/23 10:40:36	719	£23.330	XLON	787388376829999
16/06/23 10:40:36	836	£23.330	XLON	787388376829998
16/06/23 10:40:37	103	£23.330	XLON	787388376830011
16/06/23 10:40:37	353	£23.330	XLON	787388376830012
16/06/23 10:41:46	677	£23.330	XLON	787388376830099
16/06/23 10:41:46	777	£23.330	XLON	787388376830098

16/06/23 10:41:54	882	£23.325	XLON	787388376830112
16/06/23 10:42:03	470	£23.325	XLON	787388376830153
16/06/23 10:43:50	480	£23.330	XLON	787388376830287
16/06/23 10:43:50	785	£23.330	XLON	787388376830289
16/06/23 10:43:50	824	£23.330	XLON	787388376830288
16/06/23 10:44:45	435	£23.325	XLON	787388376830362
16/06/23 10:44:45	462	£23.325	XLON	787388376830361
16/06/23 10:45:08	812	£23.320	XLON	787388376830412
16/06/23 10:45:09	417	£23.320	XLON	787388376830422
16/06/23 10:46:11	411	£23.305	XLON	787388376830506
16/06/23 10:48:45	87	£23.325	XLON	787388376830801
16/06/23 10:48:46	168	£23.325	XLON	787388376830808
16/06/23 10:48:46	247	£23.325	XLON	787388376830809
16/06/23 10:48:46	336	£23.325	XLON	787388376830802
16/06/23 10:48:46	645	£23.325	XLON	787388376830803
16/06/23 10:48:46	773	£23.325	XLON	787388376830805
16/06/23 10:48:46	859	£23.325	XLON	787388376830804
16/06/23 10:52:01	956	£23.360	XLON	787388376833764
16/06/23 10:52:01	1,024	£23.360	XLON	787388376833763
16/06/23 10:52:01	1,105	£23.360	XLON	787388376833762
16/06/23 10:52:52	101	£23.370	XLON	787388376834747
16/06/23 10:52:52	549	£23.370	XLON	787388376834750
16/06/23 10:52:52	583	£23.370	XLON	787388376834749
16/06/23 10:52:52	1,304	£23.370	XLON	787388376834751
16/06/23 10:52:52	1,517	£23.370	XLON	787388376834748
16/06/23 10:53:05	485	£23.370	XLON	787388376835044
16/06/23 10:53:05	543	£23.370	XLON	787388376835045
16/06/23 10:53:11	430	£23.370	XLON	787388376835071
16/06/23 10:53:37	451	£23.365	XLON	787388376835590
16/06/23 10:53:37	452	£23.365	XLON	787388376835589
16/06/23 10:54:14	450	£23.375	XLON	787388376836248
16/06/23 10:54:14	451	£23.375	XLON	787388376836249
16/06/23 10:54:14	830	£23.375	XLON	787388376836247
16/06/23 10:54:35	721	£23.370	XLON	787388376836780
16/06/23 10:54:35	722	£23.370	XLON	787388376836781
16/06/23 10:54:35	771	£23.370	XLON	787388376836779
16/06/23 10:55:33	763	£23.350	XLON	787388376837974
16/06/23 10:55:39	210	£23.340	XLON	787388376838014
16/06/23 10:55:39	477	£23.340	XLON	787388376838005
16/06/23 10:55:39	478	£23.340	XLON	787388376838011
16/06/23 10:55:39	484	£23.340	XLON	787388376838012
16/06/23 10:55:39	588	£23.340	XLON	787388376838013
16/06/23 10:55:39	863	£23.340	XLON	787388376838007
16/06/23 10:55:39	905	£23.340	XLON	787388376838008
16/06/23 10:55:39	1,312	£23.340	XLON	787388376838006
16/06/23 10:56:12	1,952	£23.340	XLON	787388376838598
16/06/23 10:57:29	22	£23.335	XLON	787388376840128
16/06/23 10:57:29	957	£23.335	XLON	787388376840130
16/06/23 10:57:29	979	£23.335	XLON	787388376840127
16/06/23 10:57:29	1,043	£23.335	XLON	787388376840129
16/06/23 10:57:29	1,121	£23.335	XLON	787388376840126
16/06/23 10:58:40	1,191	£23.330	XLON	787388376841502

16/06/23 10:58:40	1,365	£23.330	XLON	787388376841500
16/06/23 10:58:40	1,454	£23.330	XLON	787388376841501
16/06/23 10:58:40	1,481	£23.330	XLON	787388376841503
16/06/23 10:59:40	36	£23.345	XLON	787388376842772
16/06/23 10:59:40	443	£23.345	XLON	787388376842773
16/06/23 10:59:40	551	£23.345	XLON	787388376842770
16/06/23 10:59:40	588	£23.345	XLON	787388376842771
16/06/23 10:59:47	461	£23.340	XLON	787388376843017
16/06/23 10:59:47	467	£23.340	XLON	787388376843018
16/06/23 11:00:16	506	£23.335	XLON	787388376843357
16/06/23 11:00:16	527	£23.335	XLON	787388376843356
16/06/23 11:00:16	609	£23.335	XLON	787388376843355
16/06/23 11:02:53	102	£23.335	XLON	787388376843721
16/06/23 11:02:53	377	£23.335	XLON	787388376843720
16/06/23 11:02:53	544	£23.335	XLON	787388376843718
16/06/23 11:02:53	579	£23.335	XLON	787388376843719
16/06/23 11:02:53	600	£23.335	XLON	787388376843717
16/06/23 11:05:02	22	£23.355	XLON	787388376843889
16/06/23 11:05:02	424	£23.355	XLON	787388376843887
16/06/23 11:05:02	480	£23.355	XLON	787388376843888
16/06/23 11:05:02	643	£23.355	XLON	787388376843890
16/06/23 11:05:26	88	£23.340	XLON	787388376843915
16/06/23 11:06:00	48	£23.340	XLON	787388376843931
16/06/23 11:06:00	671	£23.340	XLON	787388376843932
16/06/23 11:08:16	434	£23.340	XLON	787388376844250
16/06/23 11:08:16	582	£23.340	XLON	787388376844249
16/06/23 11:11:09	207	£23.335	XLON	787388376844413
16/06/23 11:11:09	407	£23.335	XLON	787388376844414
16/06/23 11:11:09	536	£23.335	XLON	787388376844412
16/06/23 11:11:09	577	£23.335	XLON	787388376844411
16/06/23 11:11:09	641	£23.335	XLON	787388376844410
16/06/23 11:12:26	778	£23.330	XLON	787388376844518
16/06/23 11:13:37	251	£23.335	XLON	787388376844560
16/06/23 11:14:12	89	£23.335	XLON	787388376844580
16/06/23 11:14:12	305	£23.335	XLON	787388376844581
16/06/23 11:14:12	425	£23.335	XLON	787388376844582
16/06/23 11:14:12	579	£23.335	XLON	787388376844583
16/06/23 11:19:24	64	£23.350	XLON	787388376844881
16/06/23 11:19:24	413	£23.350	XLON	787388376844878
16/06/23 11:19:24	810	£23.350	XLON	787388376844879
16/06/23 11:19:24	1,272	£23.350	XLON	787388376844882
16/06/23 11:19:24	1,290	£23.350	XLON	787388376844880
16/06/23 11:19:37	419	£23.340	XLON	787388376844892
16/06/23 11:19:37	779	£23.340	XLON	787388376844891
16/06/23 11:20:33	5	£23.335	XLON	787388376844952
16/06/23 11:20:33	425	£23.335	XLON	787388376844951
16/06/23 11:20:33	438	£23.335	XLON	787388376844950
16/06/23 11:20:33	705	£23.335	XLON	787388376844953
16/06/23 11:21:49	951	£23.330	XLON	787388376844988
16/06/23 11:24:32	44	£23.345	XLON	787388376845153
16/06/23 11:24:32	441	£23.345	XLON	787388376845152
16/06/23 11:24:32	543	£23.345	XLON	787388376845154

16/06/23 11:25:15	231	£23.340	XLON	787388376845204
16/06/23 11:25:15	484	£23.340	XLON	787388376845203
16/06/23 11:27:11	245	£23.345	XLON	787388376845306
16/06/23 11:28:20	229	£23.340	XLON	787388376845367
16/06/23 11:28:20	423	£23.340	XLON	787388376845366
16/06/23 11:28:21	480	£23.340	XLON	787388376845368
16/06/23 11:29:24	475	£23.335	XLON	787388376845409
16/06/23 11:29:24	482	£23.335	XLON	787388376845410
16/06/23 11:30:00	77	£23.330	XLON	787388376845429
16/06/23 11:30:00	693	£23.330	XLON	787388376845430
16/06/23 11:31:16	439	£23.330	XLON	787388376845507
16/06/23 11:31:16	457	£23.330	XLON	787388376845508
16/06/23 11:31:16	549	£23.330	XLON	787388376845506
16/06/23 11:35:16	535	£23.350	XLON	787388376845664
16/06/23 11:35:16	618	£23.350	XLON	787388376845665
16/06/23 11:35:16	751	£23.350	XLON	787388376845663
16/06/23 11:36:03	485	£23.350	XLON	787388376845710
16/06/23 11:36:03	493	£23.350	XLON	787388376845711
16/06/23 11:36:03	555	£23.350	XLON	787388376845712
16/06/23 11:38:58	448	£23.360	XLON	787388376845824
16/06/23 11:38:58	492	£23.360	XLON	787388376845822
16/06/23 11:38:58	583	£23.360	XLON	787388376845821
16/06/23 11:41:45	304	£23.365	XLON	787388376846002
16/06/23 11:41:45	682	£23.365	XLON	787388376846001
16/06/23 11:41:45	890	£23.365	XLON	787388376846003
16/06/23 11:41:45	1,013	£23.365	XLON	787388376846000
16/06/23 11:43:02	454	£23.365	XLON	787388376846085
16/06/23 11:43:02	460	£23.365	XLON	787388376846083
16/06/23 11:43:02	522	£23.365	XLON	787388376846084
16/06/23 11:46:33	649	£23.375	XLON	787388376846327
16/06/23 11:46:33	718	£23.375	XLON	787388376846326
16/06/23 11:46:33	772	£23.375	XLON	787388376846325
16/06/23 11:48:01	118	£23.385	XLON	787388376846418
16/06/23 11:48:01	422	£23.385	XLON	787388376846417
16/06/23 11:48:01	432	£23.385	XLON	787388376846414
16/06/23 11:48:01	555	£23.385	XLON	787388376846419
16/06/23 11:48:01	564	£23.385	XLON	787388376846415
16/06/23 11:48:01	564	£23.385	XLON	787388376846416
16/06/23 11:48:45	139	£23.390	XLON	787388376846469
16/06/23 11:48:45	229	£23.390	XLON	787388376846473
16/06/23 11:48:45	251	£23.390	XLON	787388376846472
16/06/23 11:48:45	490	£23.390	XLON	787388376846471
16/06/23 11:48:45	601	£23.390	XLON	787388376846470
16/06/23 11:50:41	305	£23.375	XLON	787388376846557
16/06/23 11:50:41	484	£23.375	XLON	787388376846558
16/06/23 11:51:19	783	£23.370	XLON	787388376846597
16/06/23 11:51:19	897	£23.370	XLON	787388376846596
16/06/23 11:52:22	423	£23.375	XLON	787388376846644
16/06/23 11:54:06	51	£23.385	XLON	787388376846777
16/06/23 11:54:06	410	£23.385	XLON	787388376846776
16/06/23 11:54:06	445	£23.385	XLON	787388376846775
16/06/23 11:54:06	555	£23.385	XLON	787388376846774

16/06/23 11:56:44	86	£23.380	XLON	787388376846914
16/06/23 11:56:44	477	£23.380	XLON	787388376846911
16/06/23 11:56:44	890	£23.380	XLON	787388376846913
16/06/23 11:56:44	964	£23.380	XLON	787388376846915
16/06/23 11:57:32	292	£23.385	XLON	787388376846955
16/06/23 11:57:32	444	£23.385	XLON	787388376846954
16/06/23 11:57:32	791	£23.385	XLON	787388376846952
16/06/23 11:57:32	865	£23.385	XLON	787388376846953
16/06/23 12:00:12	487	£23.395	XLON	787388376847039
16/06/23 12:00:12	489	£23.395	XLON	787388376847038
16/06/23 12:00:12	490	£23.395	XLON	787388376847037
16/06/23 12:00:12	493	£23.395	XLON	787388376847044
16/06/23 12:01:01	502	£23.395	XLON	787388376847081
16/06/23 12:02:03	392	£23.395	XLON	787388376847135
16/06/23 12:02:03	445	£23.395	XLON	787388376847133
16/06/23 12:02:03	797	£23.395	XLON	787388376847134
16/06/23 12:02:03	1,062	£23.395	XLON	787388376847136
16/06/23 12:03:29	950	£23.390	XLON	787388376847223
16/06/23 12:04:02	1,139	£23.385	XLON	787388376847285
16/06/23 12:04:02	1,185	£23.385	XLON	787388376847286
16/06/23 12:05:02	695	£23.385	XLON	787388376847390
16/06/23 12:05:35	581	£23.385	XLON	787388376847427
16/06/23 12:05:35	664	£23.385	XLON	787388376847426
16/06/23 12:09:20	1,335	£23.380	XLON	787388376847622
16/06/23 12:11:06	105	£23.375	XLON	787388376847716
16/06/23 12:11:06	362	£23.375	XLON	787388376847708
16/06/23 12:11:06	373	£23.375	XLON	787388376847713
16/06/23 12:11:06	437	£23.375	XLON	787388376847710
16/06/23 12:11:06	441	£23.375	XLON	787388376847715
16/06/23 12:11:06	611	£23.375	XLON	787388376847714
16/06/23 12:11:06	779	£23.375	XLON	787388376847709
16/06/23 12:11:28	130	£23.375	XLON	787388376847725
16/06/23 12:11:28	279	£23.375	XLON	787388376847724
16/06/23 12:12:32	454	£23.370	XLON	787388376847806
16/06/23 12:12:32	529	£23.370	XLON	787388376847803
16/06/23 12:12:32	1,136	£23.370	XLON	787388376847807
16/06/23 12:14:24	424	£23.370	XLON	787388376847980
16/06/23 12:14:24	776	£23.370	XLON	787388376847979
16/06/23 12:14:24	805	£23.370	XLON	787388376847978
16/06/23 12:16:40	386	£23.375	XLON	787388376848075
16/06/23 12:16:40	517	£23.375	XLON	787388376848076
16/06/23 12:16:40	860	£23.375	XLON	787388376848074
16/06/23 12:16:40	865	£23.375	XLON	787388376848077
16/06/23 12:18:10	194	£23.380	XLON	787388376848211
16/06/23 12:18:10	298	£23.380	XLON	787388376848212
16/06/23 12:18:10	563	£23.380	XLON	787388376848210
16/06/23 12:18:10	614	£23.380	XLON	787388376848209
16/06/23 12:20:37	170	£23.365	XLON	787388376848339
16/06/23 12:20:37	320	£23.365	XLON	787388376848338
16/06/23 12:22:16	431	£23.360	XLON	787388376848549
16/06/23 12:22:16	453	£23.360	XLON	787388376848548
16/06/23 12:24:26	466	£23.350	XLON	787388376848661

16/06/23 12:24:26	490	£23.350	XLON	787388376848660
16/06/23 12:24:26	518	£23.350	XLON	787388376848659
16/06/23 12:26:13	780	£23.340	XLON	787388376848752
16/06/23 12:26:52	354	£23.340	XLON	787388376848810
16/06/23 12:26:52	426	£23.340	XLON	787388376848809
16/06/23 12:26:52	780	£23.340	XLON	787388376848804
16/06/23 12:26:53	362	£23.340	XLON	787388376848812
16/06/23 12:26:53	454	£23.340	XLON	787388376848814
16/06/23 12:26:53	455	£23.340	XLON	787388376848813
16/06/23 12:26:55	345	£23.340	XLON	787388376848819
16/06/23 12:26:55	454	£23.340	XLON	787388376848815
16/06/23 12:26:55	455	£23.340	XLON	787388376848816
16/06/23 12:26:55	666	£23.340	XLON	787388376848818
16/06/23 12:26:55	671	£23.340	XLON	787388376848817
16/06/23 12:26:56	345	£23.340	XLON	787388376848821
16/06/23 12:26:56	345	£23.340	XLON	787388376848825
16/06/23 12:26:56	454	£23.340	XLON	787388376848826
16/06/23 12:26:56	455	£23.340	XLON	787388376848822
16/06/23 12:26:56	666	£23.340	XLON	787388376848820
16/06/23 12:26:56	666	£23.340	XLON	787388376848824
16/06/23 12:26:56	671	£23.340	XLON	787388376848823
16/06/23 12:26:57	621	£23.340	XLON	787388376848827
16/06/23 12:26:58	201	£23.340	XLON	787388376848834
16/06/23 12:26:58	621	£23.340	XLON	787388376848828
16/06/23 12:26:58	621	£23.340	XLON	787388376848829
16/06/23 12:26:58	621	£23.340	XLON	787388376848835
16/06/23 12:26:59	361	£23.340	XLON	787388376848841
16/06/23 12:26:59	567	£23.340	XLON	787388376848840
16/06/23 12:26:59	621	£23.340	XLON	787388376848836
16/06/23 12:27:00	521	£23.340	XLON	787388376848845
16/06/23 12:27:00	621	£23.340	XLON	787388376848844
16/06/23 12:27:00	671	£23.340	XLON	787388376848843
16/06/23 12:27:08	501	£23.335	XLON	787388376848858
16/06/23 12:27:08	1,392	£23.335	XLON	787388376848853
16/06/23 12:27:35	836	£23.330	XLON	787388376848874
16/06/23 12:27:51	439	£23.325	XLON	787388376848886
16/06/23 12:27:51	446	£23.325	XLON	787388376848885
16/06/23 12:31:13	626	£23.350	XLON	787388376849141
16/06/23 12:31:13	678	£23.350	XLON	787388376849142
16/06/23 12:33:31	305	£23.355	XLON	787388376849283
16/06/23 12:34:21	50	£23.360	XLON	787388376849333
16/06/23 12:34:21	437	£23.360	XLON	787388376849331
16/06/23 12:34:21	677	£23.360	XLON	787388376849332
16/06/23 12:36:10	424	£23.365	XLON	787388376849459
16/06/23 12:37:40	46	£23.370	XLON	787388376849567
16/06/23 12:37:40	509	£23.370	XLON	787388376849566
16/06/23 12:38:07	276	£23.370	XLON	787388376849586
16/06/23 12:38:07	326	£23.370	XLON	787388376849585
16/06/23 12:38:07	603	£23.370	XLON	787388376849584
16/06/23 12:39:39	432	£23.365	XLON	787388376849639
16/06/23 12:39:58	22	£23.360	XLON	787388376849658
16/06/23 12:39:58	422	£23.360	XLON	787388376849657

16/06/23 12:39:58	442	£23.360	XLON	787388376849656
16/06/23 12:42:10	426	£23.370	XLON	787388376849767
16/06/23 12:43:16	508	£23.370	XLON	787388376849820
16/06/23 12:43:16	515	£23.370	XLON	787388376849821
16/06/23 12:46:21	192	£23.350	XLON	787388376850070
16/06/23 12:46:21	481	£23.350	XLON	787388376850068
16/06/23 12:46:21	508	£23.350	XLON	787388376850069
16/06/23 12:46:21	834	£23.350	XLON	787388376850071
16/06/23 12:47:06	973	£23.345	XLON	787388376850108
16/06/23 12:47:12	148	£23.340	XLON	787388376850114
16/06/23 12:47:12	427	£23.340	XLON	787388376850111
16/06/23 12:47:12	455	£23.340	XLON	787388376850112
16/06/23 12:47:12	480	£23.340	XLON	787388376850113
16/06/23 12:47:12	560	£23.340	XLON	787388376850110
16/06/23 12:47:33	10	£23.340	XLON	787388376850131
16/06/23 12:47:33	454	£23.340	XLON	787388376850130
16/06/23 12:47:33	469	£23.340	XLON	787388376850128
16/06/23 12:47:33	480	£23.340	XLON	787388376850129
16/06/23 12:50:05	785	£23.325	XLON	787388376850256
16/06/23 12:51:40	721	£23.315	XLON	787388376850407
16/06/23 12:51:40	780	£23.315	XLON	787388376850406
16/06/23 12:51:40	916	£23.315	XLON	787388376850408
16/06/23 12:55:12	486	£23.300	XLON	787388376850667
16/06/23 12:55:12	505	£23.300	XLON	787388376850668
16/06/23 12:55:12	530	£23.300	XLON	787388376850669
16/06/23 12:56:18	489	£23.300	XLON	787388376850733
16/06/23 12:58:49	436	£23.300	XLON	787388376850862
16/06/23 12:58:49	452	£23.300	XLON	787388376850860
16/06/23 12:58:49	483	£23.300	XLON	787388376850863
16/06/23 12:58:49	484	£23.300	XLON	787388376850861
16/06/23 12:59:15	484	£23.290	XLON	787388376850889
16/06/23 12:59:15	491	£23.290	XLON	787388376850890
16/06/23 12:59:55	608	£23.290	XLON	787388376850921
16/06/23 12:59:55	699	£23.290	XLON	787388376850920
16/06/23 13:00:39	442	£23.280	XLON	787388376850975
16/06/23 13:00:43	1,293	£23.275	XLON	787388376850978
16/06/23 13:01:23	575	£23.265	XLON	787388376851006
16/06/23 13:01:23	723	£23.265	XLON	787388376851005
16/06/23 13:02:47	478	£23.240	XLON	787388376851073
16/06/23 13:02:47	480	£23.240	XLON	787388376851072
16/06/23 13:02:47	767	£23.240	XLON	787388376851071
16/06/23 13:02:47	831	£23.240	XLON	787388376851070
16/06/23 13:02:51	150	£23.240	XLON	787388376851076
16/06/23 13:02:51	326	£23.240	XLON	787388376851075
16/06/23 13:04:25	65	£23.220	XLON	787388376851174
16/06/23 13:04:25	78	£23.220	XLON	787388376851175
16/06/23 13:04:25	568	£23.220	XLON	787388376851173
16/06/23 13:04:25	105	£23.225	XLON	787388376851171
16/06/23 13:04:25	333	£23.225	XLON	787388376851172
16/06/23 13:04:35	284	£23.225	XLON	787388376851191
16/06/23 13:04:36	264	£23.225	XLON	787388376851210
16/06/23 13:04:37	237	£23.225	XLON	787388376851214



16/06/23 13:04:37	955	£23.225	XLON	787388376851213
16/06/23 13:04:47	443	£23.230	XLON	787388376851236
16/06/23 13:04:49	127	£23.230	XLON	787388376851237
16/06/23 13:04:49	147	£23.230	XLON	787388376851239
16/06/23 13:04:49	1,074	£23.230	XLON	787388376851238
16/06/23 13:04:58	13	£23.230	XLON	787388376851250
16/06/23 13:05:00	176	£23.230	XLON	787388376851258
16/06/23 13:05:00	671	£23.230	XLON	787388376851257
16/06/23 13:05:07	623	£23.230	XLON	787388376851275
16/06/23 13:05:09	811	£23.230	XLON	787388376851281
16/06/23 13:05:24	277	£23.225	XLON	787388376851314
16/06/23 13:05:24	283	£23.225	XLON	787388376851313
16/06/23 13:05:24	480	£23.225	XLON	787388376851319
16/06/23 13:05:24	487	£23.225	XLON	787388376851317
16/06/23 13:05:24	500	£23.225	XLON	787388376851318
16/06/23 13:05:24	512	£23.225	XLON	787388376851312
16/06/23 13:05:24	541	£23.225	XLON	787388376851315
16/06/23 13:05:24	994	£23.225	XLON	787388376851307
16/06/23 13:05:24	1,039	£23.225	XLON	787388376851311
16/06/23 13:05:28	104	£23.235	XLON	787388376851362
16/06/23 13:05:28	568	£23.235	XLON	787388376851365
16/06/23 13:05:28	569	£23.235	XLON	787388376851364
16/06/23 13:05:28	671	£23.235	XLON	787388376851363
16/06/23 13:05:57	410	£23.235	XLON	787388376851415
16/06/23 13:06:24	389	£23.235	XLON	787388376851460
16/06/23 13:06:24	411	£23.235	XLON	787388376851459
16/06/23 13:06:28	569	£23.230	XLON	787388376851478
16/06/23 13:07:44	411	£23.225	XLON	787388376851591
16/06/23 13:07:50	411	£23.225	XLON	787388376851630
16/06/23 13:07:55	413	£23.220	XLON	787388376851635
16/06/23 13:07:55	650	£23.220	XLON	787388376851632
16/06/23 13:08:17	175	£23.225	XLON	787388376851680
16/06/23 13:08:17	275	£23.225	XLON	787388376851683
16/06/23 13:08:17	771	£23.225	XLON	787388376851678
16/06/23 13:08:17	849	£23.225	XLON	787388376851679
16/06/23 13:08:17	971	£23.225	XLON	787388376851682
16/06/23 13:08:17	1,129	£23.225	XLON	787388376851681
16/06/23 13:08:17	1,154	£23.225	XLON	787388376851684
16/06/23 13:08:18	64	£23.225	XLON	787388376851701
16/06/23 13:08:18	69	£23.225	XLON	787388376851703
16/06/23 13:08:18	115	£23.225	XLON	787388376851689
16/06/23 13:08:18	369	£23.225	XLON	787388376851702
16/06/23 13:08:18	454	£23.225	XLON	787388376851688
16/06/23 13:08:18	504	£23.225	XLON	787388376851690
16/06/23 13:10:15	130	£23.220	XLON	787388376851828
16/06/23 13:10:15	189	£23.220	XLON	787388376851826
16/06/23 13:10:15	236	£23.220	XLON	787388376851825
16/06/23 13:10:15	332	£23.220	XLON	787388376851824
16/06/23 13:10:15	361	£23.220	XLON	787388376851827
16/06/23 13:10:15	410	£23.220	XLON	787388376851820
16/06/23 13:10:15	437	£23.220	XLON	787388376851821
16/06/23 13:10:15	445	£23.220	XLON	787388376851819

16/06/23 13:10:15	475	£23.220	XLON	787388376851822
16/06/23 13:10:15	492	£23.220	XLON	787388376851830
16/06/23 13:10:15	506	£23.220	XLON	787388376851829
16/06/23 13:10:15	514	£23.220	XLON	787388376851818
16/06/23 13:10:15	569	£23.220	XLON	787388376851823
16/06/23 13:13:06	137	£23.240	XLON	787388376851986
16/06/23 13:13:06	596	£23.240	XLON	787388376851987
16/06/23 13:13:06	603	£23.240	XLON	787388376851982
16/06/23 13:13:06	659	£23.240	XLON	787388376851983
16/06/23 13:13:06	686	£23.240	XLON	787388376851985
16/06/23 13:13:06	740	£23.240	XLON	787388376851989
16/06/23 13:13:20	86	£23.235	XLON	787388376851998
16/06/23 13:13:20	990	£23.235	XLON	787388376851999
16/06/23 13:13:36	558	£23.230	XLON	787388376852007
16/06/23 13:13:36	759	£23.230	XLON	787388376852008
16/06/23 13:13:45	484	£23.225	XLON	787388376852013
16/06/23 13:13:55	625	£23.220	XLON	787388376852016
16/06/23 13:13:55	1,334	£23.220	XLON	787388376852015
16/06/23 13:14:22	75	£23.220	XLON	787388376852040
16/06/23 13:14:22	399	£23.220	XLON	787388376852039
16/06/23 13:14:22	460	£23.220	XLON	787388376852038
16/06/23 13:16:16	143	£23.225	XLON	787388376852127
16/06/23 13:16:16	313	£23.225	XLON	787388376852126
16/06/23 13:16:16	457	£23.225	XLON	787388376852123
16/06/23 13:16:16	460	£23.225	XLON	787388376852129
16/06/23 13:16:16	490	£23.225	XLON	787388376852125
16/06/23 13:16:16	656	£23.225	XLON	787388376852124
16/06/23 13:16:36	638	£23.220	XLON	787388376852142
16/06/23 13:16:36	686	£23.220	XLON	787388376852141
16/06/23 13:17:24	453	£23.220	XLON	787388376852191
16/06/23 13:17:26	841	£23.220	XLON	787388376852202
16/06/23 13:17:28	455	£23.220	XLON	787388376852207
16/06/23 13:17:29	445	£23.215	XLON	787388376852219
16/06/23 13:17:29	906	£23.215	XLON	787388376852220
16/06/23 13:17:29	1,077	£23.215	XLON	787388376852224
16/06/23 13:19:17	115	£23.225	XLON	787388376852319
16/06/23 13:19:17	186	£23.225	XLON	787388376852322
16/06/23 13:19:17	388	£23.225	XLON	787388376852321
16/06/23 13:19:17	427	£23.225	XLON	787388376852320
16/06/23 13:19:17	433	£23.225	XLON	787388376852324
16/06/23 13:19:17	548	£23.225	XLON	787388376852323
16/06/23 13:19:17	604	£23.225	XLON	787388376852318
16/06/23 13:19:28	74	£23.220	XLON	787388376852350
16/06/23 13:19:28	596	£23.220	XLON	787388376852352
16/06/23 13:19:28	1,126	£23.220	XLON	787388376852349
16/06/23 13:20:45	10	£23.220	XLON	787388376852434
16/06/23 13:20:45	24	£23.220	XLON	787388376852430
16/06/23 13:20:45	548	£23.220	XLON	787388376852427
16/06/23 13:20:45	567	£23.220	XLON	787388376852431
16/06/23 13:20:45	609	£23.220	XLON	787388376852429
16/06/23 13:20:45	639	£23.220	XLON	787388376852432
16/06/23 13:20:45	745	£23.220	XLON	787388376852428

16/06/23 13:20:45	794	£23.220	XLON	787388376852433
16/06/23 13:21:39	420	£23.215	XLON	787388376852468
16/06/23 13:21:39	424	£23.215	XLON	787388376852467
16/06/23 13:21:39	470	£23.215	XLON	787388376852469
16/06/23 13:21:39	689	£23.215	XLON	787388376852478
16/06/23 13:22:04	492	£23.220	XLON	787388376852508
16/06/23 13:23:10	636	£23.225	XLON	787388376852583
16/06/23 13:23:23	1,102	£23.225	XLON	787388376852599
16/06/23 13:23:38	416	£23.225	XLON	787388376852604
16/06/23 13:24:58	36	£23.235	XLON	787388376852708
16/06/23 13:24:58	40	£23.235	XLON	787388376852706
16/06/23 13:24:58	229	£23.235	XLON	787388376852710
16/06/23 13:24:58	475	£23.235	XLON	787388376852709
16/06/23 13:24:58	528	£23.235	XLON	787388376852707
16/06/23 13:24:58	569	£23.235	XLON	787388376852705
16/06/23 13:25:15	67	£23.230	XLON	787388376852724
16/06/23 13:25:15	100	£23.230	XLON	787388376852721
16/06/23 13:25:15	641	£23.230	XLON	787388376852722
16/06/23 13:25:15	669	£23.230	XLON	787388376852723
16/06/23 13:25:15	832	£23.230	XLON	787388376852726
16/06/23 13:25:15	908	£23.230	XLON	787388376852725
16/06/23 13:25:15	1,340	£23.230	XLON	787388376852720
16/06/23 13:26:56	51	£23.220	XLON	787388376852850
16/06/23 13:26:56	181	£23.220	XLON	787388376852841
16/06/23 13:26:56	248	£23.220	XLON	787388376852844
16/06/23 13:26:56	380	£23.220	XLON	787388376852847
16/06/23 13:26:56	474	£23.220	XLON	787388376852851
16/06/23 13:26:56	862	£23.220	XLON	787388376852845
16/06/23 13:26:56	890	£23.220	XLON	787388376852848
16/06/23 13:26:56	1,177	£23.220	XLON	787388376852843
16/06/23 13:26:56	1,210	£23.220	XLON	787388376852849
16/06/23 13:26:56	1,661	£23.220	XLON	787388376852846
16/06/23 13:26:56	1,839	£23.220	XLON	787388376852840
16/06/23 13:29:40	104	£23.230	XLON	787388376853088
16/06/23 13:29:40	126	£23.230	XLON	787388376853095
16/06/23 13:29:40	193	£23.230	XLON	787388376853087
16/06/23 13:29:40	267	£23.230	XLON	787388376853089
16/06/23 13:29:40	366	£23.230	XLON	787388376853094
16/06/23 13:29:40	485	£23.230	XLON	787388376853085
16/06/23 13:29:40	519	£23.230	XLON	787388376853086
16/06/23 13:29:40	526	£23.230	XLON	787388376853091
16/06/23 13:29:40	551	£23.230	XLON	787388376853090
16/06/23 13:30:46	417	£23.240	XLON	787388376853170
16/06/23 13:31:29	281	£23.235	XLON	787388376853204
16/06/23 13:31:29	405	£23.235	XLON	787388376853205
16/06/23 13:31:29	488	£23.235	XLON	787388376853201
16/06/23 13:31:29	507	£23.235	XLON	787388376853202
16/06/23 13:31:29	802	£23.235	XLON	787388376853206
16/06/23 13:31:29	824	£23.235	XLON	787388376853203
16/06/23 13:31:33	102	£23.230	XLON	787388376853214
16/06/23 13:31:33	167	£23.230	XLON	787388376853213
16/06/23 13:31:33	215	£23.230	XLON	787388376853212

16/06/23 13:32:05	854	£23.225	XLON	787388376853239
16/06/23 13:32:12	467	£23.225	XLON	787388376853245
16/06/23 13:32:12	490	£23.225	XLON	787388376853244
16/06/23 13:32:14	832	£23.220	XLON	787388376853246
16/06/23 13:32:14	1,158	£23.220	XLON	787388376853247
16/06/23 13:33:19	43	£23.220	XLON	787388376853313
16/06/23 13:33:19	416	£23.220	XLON	787388376853312
16/06/23 13:33:19	473	£23.220	XLON	787388376853309
16/06/23 13:33:19	541	£23.220	XLON	787388376853310
16/06/23 13:34:53	74	£23.235	XLON	787388376853431
16/06/23 13:34:53	520	£23.235	XLON	787388376853430
16/06/23 13:34:53	586	£23.235	XLON	787388376853429
16/06/23 13:35:20	507	£23.240	XLON	787388376853466
16/06/23 13:36:28	409	£23.245	XLON	787388376853603
16/06/23 13:36:36	148	£23.245	XLON	787388376853644
16/06/23 13:36:36	262	£23.245	XLON	787388376853643
16/06/23 13:36:44	413	£23.245	XLON	787388376853651
16/06/23 13:36:49	419	£23.245	XLON	787388376853660
16/06/23 13:37:54	119	£23.245	XLON	787388376853769
16/06/23 13:37:54	157	£23.245	XLON	787388376853759
16/06/23 13:37:54	198	£23.245	XLON	787388376853763
16/06/23 13:37:54	278	£23.245	XLON	787388376853766
16/06/23 13:37:54	291	£23.245	XLON	787388376853767
16/06/23 13:37:54	316	£23.245	XLON	787388376853756
16/06/23 13:37:54	354	£23.245	XLON	787388376853771
16/06/23 13:37:54	370	£23.245	XLON	787388376853762
16/06/23 13:37:54	442	£23.245	XLON	787388376853754
16/06/23 13:37:54	449	£23.245	XLON	787388376853768
16/06/23 13:37:54	470	£23.245	XLON	787388376853770
16/06/23 13:37:54	555	£23.245	XLON	787388376853765
16/06/23 13:37:54	569	£23.245	XLON	787388376853761
16/06/23 13:37:54	676	£23.245	XLON	787388376853764
16/06/23 13:37:54	1,521	£23.245	XLON	787388376853753
16/06/23 13:37:54	1,658	£23.245	XLON	787388376853755
16/06/23 13:37:54	1,842	£23.245	XLON	787388376853758
16/06/23 13:37:54	1,881	£23.245	XLON	787388376853757
16/06/23 13:37:54	1,986	£23.245	XLON	787388376853752
16/06/23 13:39:34	434	£23.250	XLON	787388376853898
16/06/23 13:39:34	676	£23.250	XLON	787388376853897
16/06/23 13:39:41	30	£23.250	XLON	787388376853909
16/06/23 13:39:41	471	£23.250	XLON	787388376853908
16/06/23 13:39:41	479	£23.250	XLON	787388376853910
16/06/23 13:40:06	1	£23.245	XLON	787388376853941
16/06/23 13:40:06	421	£23.245	XLON	787388376853940
16/06/23 13:40:06	430	£23.245	XLON	787388376853939
16/06/23 13:40:06	789	£23.245	XLON	787388376853938
16/06/23 13:40:06	1,003	£23.245	XLON	787388376853942
16/06/23 13:40:59	480	£23.270	XLON	787388376854002
16/06/23 13:41:37	149	£23.265	XLON	787388376854104
16/06/23 13:41:37	167	£23.265	XLON	787388376854105
16/06/23 13:41:37	212	£23.265	XLON	787388376854101
16/06/23 13:41:37	356	£23.265	XLON	787388376854102

16/06/23 13:41:37	464	£23.265	XLON	787388376854103
16/06/23 13:41:37	470	£23.265	XLON	787388376854108
16/06/23 13:41:37	568	£23.265	XLON	787388376854107
16/06/23 13:41:37	569	£23.265	XLON	787388376854100
16/06/23 13:41:37	569	£23.265	XLON	787388376854106
16/06/23 13:41:37	117	£23.270	XLON	787388376854095
16/06/23 13:41:37	207	£23.270	XLON	787388376854091
16/06/23 13:41:37	286	£23.270	XLON	787388376854090
16/06/23 13:41:37	289	£23.270	XLON	787388376854093
16/06/23 13:41:37	371	£23.270	XLON	787388376854096
16/06/23 13:41:37	489	£23.270	XLON	787388376854088
16/06/23 13:41:37	563	£23.270	XLON	787388376854097
16/06/23 13:41:37	568	£23.270	XLON	787388376854092
16/06/23 13:41:37	580	£23.270	XLON	787388376854098
16/06/23 13:41:37	661	£23.270	XLON	787388376854094
16/06/23 13:41:37	871	£23.270	XLON	787388376854089
16/06/23 13:41:55	169	£23.255	XLON	787388376854121
16/06/23 13:41:55	308	£23.255	XLON	787388376854120
16/06/23 13:43:33	703	£23.275	XLON	787388376854219
16/06/23 13:44:28	452	£23.285	XLON	787388376854351
16/06/23 13:45:19	51	£23.285	XLON	787388376854454
16/06/23 13:45:19	873	£23.285	XLON	787388376854453
16/06/23 13:45:19	885	£23.285	XLON	787388376854456
16/06/23 13:45:19	946	£23.285	XLON	787388376854452
16/06/23 13:45:19	1,384	£23.285	XLON	787388376854457
16/06/23 13:45:52	139	£23.295	XLON	787388376854539
16/06/23 13:45:52	416	£23.295	XLON	787388376854534
16/06/23 13:45:52	418	£23.295	XLON	787388376854537
16/06/23 13:45:52	463	£23.295	XLON	787388376854535
16/06/23 13:45:52	476	£23.295	XLON	787388376854538
16/06/23 13:45:52	658	£23.295	XLON	787388376854536
16/06/23 13:46:49	857	£23.290	XLON	787388376854611
16/06/23 13:46:49	980	£23.290	XLON	787388376854612
16/06/23 13:48:43	7	£23.300	XLON	787388376854777
16/06/23 13:48:43	80	£23.300	XLON	787388376854780
16/06/23 13:48:43	120	£23.300	XLON	787388376854782
16/06/23 13:48:43	409	£23.300	XLON	787388376854778
16/06/23 13:48:43	422	£23.300	XLON	787388376854776
16/06/23 13:48:43	469	£23.300	XLON	787388376854772
16/06/23 13:48:43	488	£23.300	XLON	787388376854779
16/06/23 13:48:43	500	£23.300	XLON	787388376854781
16/06/23 13:48:43	520	£23.300	XLON	787388376854773
16/06/23 13:49:35	451	£23.290	XLON	787388376854855
16/06/23 13:49:35	458	£23.290	XLON	787388376854857
16/06/23 13:49:35	472	£23.290	XLON	787388376854856
16/06/23 13:51:35	29	£23.300	XLON	787388376855061
16/06/23 13:51:35	64	£23.300	XLON	787388376855055
16/06/23 13:51:35	174	£23.300	XLON	787388376855058
16/06/23 13:51:35	431	£23.300	XLON	787388376855054
16/06/23 13:51:35	437	£23.300	XLON	787388376855056
16/06/23 13:51:35	473	£23.300	XLON	787388376855059
16/06/23 13:51:35	538	£23.300	XLON	787388376855052

16/06/23 13:51:35	568	£23.300	XLON	787388376855057
16/06/23 13:51:35	575	£23.300	XLON	787388376855060
16/06/23 13:51:35	782	£23.300	XLON	787388376855053
16/06/23 13:51:36	166	£23.300	XLON	787388376855063
16/06/23 13:51:36	540	£23.300	XLON	787388376855062
16/06/23 13:52:26	118	£23.305	XLON	787388376855105
16/06/23 13:52:26	215	£23.305	XLON	787388376855101
16/06/23 13:52:26	292	£23.305	XLON	787388376855102
16/06/23 13:52:26	428	£23.305	XLON	787388376855103
16/06/23 13:52:26	568	£23.305	XLON	787388376855104
16/06/23 13:52:26	47	£23.310	XLON	787388376855099
16/06/23 13:52:26	390	£23.310	XLON	787388376855098
16/06/23 13:53:48	498	£23.310	XLON	787388376855198
16/06/23 13:53:48	530	£23.310	XLON	787388376855201
16/06/23 13:53:48	644	£23.310	XLON	787388376855199
16/06/23 13:54:22	197	£23.310	XLON	787388376855240
16/06/23 13:54:22	235	£23.310	XLON	787388376855242
16/06/23 13:54:22	536	£23.310	XLON	787388376855243
16/06/23 13:54:22	550	£23.310	XLON	787388376855241
16/06/23 13:54:22	812	£23.310	XLON	787388376855238
16/06/23 13:54:22	839	£23.310	XLON	787388376855239
16/06/23 13:55:22	143	£23.305	XLON	787388376855353
16/06/23 13:55:22	345	£23.305	XLON	787388376855354
16/06/23 13:55:50	104	£23.310	XLON	787388376855429
16/06/23 13:55:50	413	£23.310	XLON	787388376855430
16/06/23 13:55:50	471	£23.310	XLON	787388376855428
16/06/23 13:55:50	496	£23.310	XLON	787388376855431
16/06/23 13:56:17	443	£23.305	XLON	787388376855446
16/06/23 14:00:00	175	£23.340	XLON	787388376855704
16/06/23 14:00:00	301	£23.340	XLON	787388376855698
16/06/23 14:00:00	327	£23.340	XLON	787388376855705
16/06/23 14:00:00	411	£23.340	XLON	787388376855695
16/06/23 14:00:00	427	£23.340	XLON	787388376855699
16/06/23 14:00:00	562	£23.340	XLON	787388376855703
16/06/23 14:00:00	655	£23.340	XLON	787388376855697
16/06/23 14:00:00	733	£23.340	XLON	787388376855696
16/06/23 14:00:23	433	£23.340	XLON	787388376855722
16/06/23 14:00:23	541	£23.340	XLON	787388376855721
16/06/23 14:01:01	230	£23.355	XLON	787388376855763
16/06/23 14:01:01	427	£23.355	XLON	787388376855762
16/06/23 14:02:15	410	£23.380	XLON	787388376855852
16/06/23 14:02:21	613	£23.375	XLON	787388376855860
16/06/23 14:02:21	881	£23.375	XLON	787388376855862
16/06/23 14:02:21	944	£23.375	XLON	787388376855859
16/06/23 14:02:21	1,104	£23.375	XLON	787388376855861
16/06/23 14:02:44	870	£23.370	XLON	787388376855900
16/06/23 14:02:44	1,135	£23.370	XLON	787388376855899
16/06/23 14:02:44	1,298	£23.370	XLON	787388376855898
16/06/23 14:03:17	609	£23.350	XLON	787388376855961
16/06/23 14:03:17	669	£23.350	XLON	787388376855962
16/06/23 14:04:06	436	£23.355	XLON	787388376856018
16/06/23 14:04:06	484	£23.355	XLON	787388376856016

16/06/23 14:04:06	966	£23.355	XLON	787388376856017
16/06/23 14:05:25	470	£23.355	XLON	787388376856140
16/06/23 14:05:30	82	£23.355	XLON	787388376856149
16/06/23 14:05:30	470	£23.355	XLON	787388376856151
16/06/23 14:05:30	709	£23.355	XLON	787388376856147
16/06/23 14:05:30	1,148	£23.355	XLON	787388376856150
16/06/23 14:05:30	1,186	£23.355	XLON	787388376856148
16/06/23 14:07:03	395	£23.350	XLON	787388376856254
16/06/23 14:07:03	565	£23.350	XLON	787388376856255
16/06/23 14:07:03	579	£23.350	XLON	787388376856256
16/06/23 14:07:03	857	£23.350	XLON	787388376856253
16/06/23 14:07:22	470	£23.345	XLON	787388376856272
16/06/23 14:07:49	417	£23.335	XLON	787388376856356
16/06/23 14:07:49	495	£23.335	XLON	787388376856355
16/06/23 14:07:49	868	£23.335	XLON	787388376856357
16/06/23 14:07:49	414	£23.340	XLON	787388376856349
16/06/23 14:07:49	420	£23.340	XLON	787388376856352
16/06/23 14:07:49	466	£23.340	XLON	787388376856351
16/06/23 14:07:49	521	£23.340	XLON	787388376856350
16/06/23 14:07:49	883	£23.340	XLON	787388376856353
16/06/23 14:07:50	568	£23.330	XLON	787388376856368
16/06/23 14:07:50	569	£23.330	XLON	787388376856367
16/06/23 14:07:50	787	£23.330	XLON	787388376856366
16/06/23 14:08:21	517	£23.330	XLON	787388376856387
16/06/23 14:08:21	2,039	£23.330	XLON	787388376856388
16/06/23 14:08:44	670	£23.325	XLON	787388376856405
16/06/23 14:09:09	429	£23.320	XLON	787388376856453
16/06/23 14:09:09	505	£23.320	XLON	787388376856451
16/06/23 14:09:09	518	£23.320	XLON	787388376856452
16/06/23 14:10:11	67	£23.330	XLON	787388376856535
16/06/23 14:10:11	424	£23.330	XLON	787388376856532
16/06/23 14:10:11	445	£23.330	XLON	787388376856534
16/06/23 14:10:11	460	£23.330	XLON	787388376856536
16/06/23 14:10:11	503	£23.330	XLON	787388376856533
16/06/23 14:10:34	423	£23.325	XLON	787388376856572
16/06/23 14:10:34	488	£23.325	XLON	787388376856571
16/06/23 14:10:50	483	£23.325	XLON	787388376856586
16/06/23 14:11:09	834	£23.315	XLON	787388376856611
16/06/23 14:11:39	479	£23.300	XLON	787388376856646
16/06/23 14:11:57	451	£23.300	XLON	787388376856665
16/06/23 14:11:57	464	£23.300	XLON	787388376856664
16/06/23 14:12:12	71	£23.290	XLON	787388376856675
16/06/23 14:12:12	413	£23.290	XLON	787388376856676
16/06/23 14:13:25	110	£23.305	XLON	787388376856780
16/06/23 14:13:25	459	£23.305	XLON	787388376856779
16/06/23 14:13:25	514	£23.305	XLON	787388376856777
16/06/23 14:13:25	661	£23.305	XLON	787388376856778
16/06/23 14:15:10	163	£23.315	XLON	787388376856900
16/06/23 14:15:10	909	£23.315	XLON	787388376856902
16/06/23 14:15:10	946	£23.315	XLON	787388376856898
16/06/23 14:15:10	991	£23.315	XLON	787388376856899
16/06/23 14:15:10	1,061	£23.315	XLON	787388376856901

16/06/23 14:16:17	296	£23.300	XLON	787388376856996
16/06/23 14:16:17	426	£23.300	XLON	787388376856995
16/06/23 14:16:17	766	£23.300	XLON	787388376856997
16/06/23 14:17:12	55	£23.305	XLON	787388376857113
16/06/23 14:17:12	138	£23.305	XLON	787388376857111
16/06/23 14:17:12	235	£23.305	XLON	787388376857115
16/06/23 14:17:12	460	£23.305	XLON	787388376857112
16/06/23 14:17:12	514	£23.305	XLON	787388376857114
16/06/23 14:18:25	208	£23.315	XLON	787388376857269
16/06/23 14:18:25	212	£23.315	XLON	787388376857268
16/06/23 14:18:25	213	£23.315	XLON	787388376857267
16/06/23 14:18:25	591	£23.315	XLON	787388376857270
16/06/23 14:18:25	1,136	£23.315	XLON	787388376857271
16/06/23 14:18:25	1,204	£23.315	XLON	787388376857272
16/06/23 14:18:40	87	£23.315	XLON	787388376857288
16/06/23 14:18:40	116	£23.315	XLON	787388376857286
16/06/23 14:18:40	257	£23.315	XLON	787388376857292
16/06/23 14:18:40	385	£23.315	XLON	787388376857287
16/06/23 14:18:40	447	£23.315	XLON	787388376857289
16/06/23 14:18:40	480	£23.315	XLON	787388376857291
16/06/23 14:18:40	1,173	£23.315	XLON	787388376857290
16/06/23 14:18:53	58	£23.310	XLON	787388376857329
16/06/23 14:18:53	391	£23.310	XLON	787388376857328
16/06/23 14:18:53	532	£23.310	XLON	787388376857327
16/06/23 14:19:43	320	£23.305	XLON	787388376857376
16/06/23 14:19:43	380	£23.305	XLON	787388376857375
16/06/23 14:19:43	433	£23.305	XLON	787388376857378
16/06/23 14:19:43	781	£23.305	XLON	787388376857377
16/06/23 14:19:45	267	£23.300	XLON	787388376857382
16/06/23 14:19:45	397	£23.300	XLON	787388376857383
16/06/23 14:20:06	198	£23.300	XLON	787388376857448
16/06/23 14:20:06	277	£23.300	XLON	787388376857447
16/06/23 14:20:06	415	£23.300	XLON	787388376857450
16/06/23 14:20:06	436	£23.300	XLON	787388376857449
16/06/23 14:20:25	277	£23.280	XLON	787388376857467
16/06/23 14:20:25	470	£23.280	XLON	787388376857464
16/06/23 14:20:25	482	£23.280	XLON	787388376857461
16/06/23 14:20:25	569	£23.280	XLON	787388376857465
16/06/23 14:20:25	668	£23.280	XLON	787388376857462
16/06/23 14:20:25	689	£23.280	XLON	787388376857466
16/06/23 14:20:28	392	£23.280	XLON	787388376857468
16/06/23 14:21:18	314	£23.280	XLON	787388376857545
16/06/23 14:21:29	116	£23.280	XLON	787388376857551
16/06/23 14:21:29	184	£23.280	XLON	787388376857546
16/06/23 14:21:29	203	£23.280	XLON	787388376857547
16/06/23 14:21:29	461	£23.280	XLON	787388376857552
16/06/23 14:21:29	466	£23.280	XLON	787388376857550
16/06/23 14:21:29	490	£23.280	XLON	787388376857549
16/06/23 14:21:29	878	£23.280	XLON	787388376857548
16/06/23 14:21:52	168	£23.280	XLON	787388376857592
16/06/23 14:21:52	334	£23.280	XLON	787388376857601
16/06/23 14:21:52	362	£23.280	XLON	787388376857591



16/06/23 14:21:52	412	£23.280	XLON	787388376857602
16/06/23 14:21:52	440	£23.280	XLON	787388376857599
16/06/23 14:21:52	548	£23.280	XLON	787388376857593
16/06/23 14:21:52	568	£23.280	XLON	787388376857597
16/06/23 14:21:52	569	£23.280	XLON	787388376857598
16/06/23 14:21:52	621	£23.280	XLON	787388376857594
16/06/23 14:21:52	641	£23.280	XLON	787388376857595
16/06/23 14:21:52	858	£23.280	XLON	787388376857600
16/06/23 14:21:52	1,203	£23.280	XLON	787388376857596
16/06/23 14:21:54	5	£23.280	XLON	787388376857605
16/06/23 14:21:54	5	£23.280	XLON	787388376857606
16/06/23 14:21:54	5	£23.280	XLON	787388376857607
16/06/23 14:21:54	128	£23.280	XLON	787388376857618
16/06/23 14:21:54	140	£23.280	XLON	787388376857610
16/06/23 14:21:54	155	£23.280	XLON	787388376857617
16/06/23 14:21:54	167	£23.280	XLON	787388376857608
16/06/23 14:21:54	167	£23.280	XLON	787388376857614
16/06/23 14:21:54	306	£23.280	XLON	787388376857613
16/06/23 14:21:54	333	£23.280	XLON	787388376857604
16/06/23 14:21:54	405	£23.280	XLON	787388376857603
16/06/23 14:21:54	500	£23.280	XLON	787388376857612
16/06/23 14:21:54	568	£23.280	XLON	787388376857609
16/06/23 14:21:54	568	£23.280	XLON	787388376857615
16/06/23 14:21:54	569	£23.280	XLON	787388376857611
16/06/23 14:21:54	770	£23.280	XLON	787388376857616
16/06/23 14:21:55	8	£23.280	XLON	787388376857621
16/06/23 14:21:55	10	£23.280	XLON	787388376857623
16/06/23 14:21:55	112	£23.280	XLON	787388376857622
16/06/23 14:21:55	167	£23.280	XLON	787388376857625
16/06/23 14:21:55	188	£23.280	XLON	787388376857626
16/06/23 14:21:55	217	£23.280	XLON	787388376857624
16/06/23 14:21:55	225	£23.280	XLON	787388376857620
16/06/23 14:21:55	568	£23.280	XLON	787388376857619
16/06/23 14:21:56	152	£23.280	XLON	787388376857637
16/06/23 14:21:56	160	£23.280	XLON	787388376857633
16/06/23 14:21:56	160	£23.280	XLON	787388376857634
16/06/23 14:21:56	167	£23.280	XLON	787388376857636
16/06/23 14:21:56	182	£23.280	XLON	787388376857638
16/06/23 14:21:56	199	£23.280	XLON	787388376857635
16/06/23 14:21:56	568	£23.280	XLON	787388376857639
16/06/23 14:21:56	569	£23.280	XLON	787388376857640
16/06/23 14:21:57	158	£23.280	XLON	787388376857641
16/06/23 14:21:57	218	£23.280	XLON	787388376857643
16/06/23 14:21:57	422	£23.280	XLON	787388376857644
16/06/23 14:22:03	552	£23.280	XLON	787388376857654
16/06/23 14:22:24	79	£23.280	XLON	787388376857688
16/06/23 14:22:24	109	£23.280	XLON	787388376857690
16/06/23 14:22:24	292	£23.280	XLON	787388376857694
16/06/23 14:22:24	550	£23.280	XLON	787388376857693
16/06/23 14:22:24	786	£23.280	XLON	787388376857686
16/06/23 14:22:24	862	£23.280	XLON	787388376857689
16/06/23 14:22:24	873	£23.280	XLON	787388376857687

16/06/23 14:22:24	892	£23.280	XLON	787388376857691
16/06/23 14:22:24	1,316	£23.280	XLON	787388376857685
16/06/23 14:23:36	421	£23.285	XLON	787388376857826
16/06/23 14:23:36	488	£23.285	XLON	787388376857825
16/06/23 14:23:37	86	£23.285	XLON	787388376857827
16/06/23 14:23:39	404	£23.285	XLON	787388376857834
16/06/23 14:23:39	472	£23.285	XLON	787388376857835
16/06/23 14:24:29	1,818	£23.280	XLON	787388376857866
16/06/23 14:25:10	13	£23.280	XLON	787388376857938
16/06/23 14:25:10	60	£23.280	XLON	787388376857935
16/06/23 14:25:10	102	£23.280	XLON	787388376857940
16/06/23 14:25:10	927	£23.280	XLON	787388376857939
16/06/23 14:25:10	930	£23.280	XLON	787388376857934
16/06/23 14:25:10	946	£23.280	XLON	787388376857936
16/06/23 14:25:10	1,154	£23.280	XLON	787388376857937
16/06/23 14:25:18	210	£23.275	XLON	787388376857954
16/06/23 14:25:18	562	£23.275	XLON	787388376857953
16/06/23 14:25:18	643	£23.275	XLON	787388376857955
16/06/23 14:25:18	649	£23.275	XLON	787388376857956
16/06/23 14:25:59	458	£23.255	XLON	787388376857997
16/06/23 14:25:59	779	£23.255	XLON	787388376857996
16/06/23 14:27:58	13	£23.280	XLON	787388376858206
16/06/23 14:27:58	167	£23.280	XLON	787388376858208
16/06/23 14:27:58	209	£23.280	XLON	787388376858213
16/06/23 14:27:58	249	£23.280	XLON	787388376858211
16/06/23 14:27:58	258	£23.280	XLON	787388376858198
16/06/23 14:27:58	269	£23.280	XLON	787388376858209
16/06/23 14:27:58	327	£23.280	XLON	787388376858199
16/06/23 14:27:58	464	£23.280	XLON	787388376858210
16/06/23 14:27:58	480	£23.280	XLON	787388376858200
16/06/23 14:27:58	517	£23.280	XLON	787388376858202
16/06/23 14:27:58	555	£23.280	XLON	787388376858207
16/06/23 14:27:58	569	£23.280	XLON	787388376858205
16/06/23 14:27:58	606	£23.280	XLON	787388376858212
16/06/23 14:27:58	608	£23.280	XLON	787388376858201
16/06/23 14:28:07	807	£23.270	XLON	787388376858236
16/06/23 14:28:40	201	£23.275	XLON	787388376858301
16/06/23 14:28:40	214	£23.275	XLON	787388376858300
16/06/23 14:28:40	466	£23.275	XLON	787388376858299
16/06/23 14:28:40	484	£23.275	XLON	787388376858297
16/06/23 14:28:40	516	£23.275	XLON	787388376858298
16/06/23 14:28:45	646	£23.270	XLON	787388376858302
16/06/23 14:30:23	31	£23.295	XLON	787388376858649
16/06/23 14:30:23	134	£23.300	XLON	787388376858635
16/06/23 14:30:23	445	£23.300	XLON	787388376858638
16/06/23 14:30:23	513	£23.300	XLON	787388376858636
16/06/23 14:30:23	581	£23.300	XLON	787388376858637
16/06/23 14:30:23	716	£23.300	XLON	787388376858639
16/06/23 14:30:24	76	£23.295	XLON	787388376858650
16/06/23 14:30:31	62	£23.290	XLON	787388376858686
16/06/23 14:30:31	125	£23.290	XLON	787388376858685
16/06/23 14:30:31	354	£23.290	XLON	787388376858688

16/06/23 14:30:31	407	£23.290	XLON	787388376858684
16/06/23 14:30:31	501	£23.290	XLON	787388376858693
16/06/23 14:30:31	699	£23.290	XLON	787388376858687
16/06/23 14:30:31	825	£23.290	XLON	787388376858689
16/06/23 14:30:31	1,241	£23.290	XLON	787388376858690
16/06/23 14:30:48	801	£23.300	XLON	787388376858760
16/06/23 14:30:51	132	£23.295	XLON	787388376858769
16/06/23 14:30:51	383	£23.295	XLON	787388376858768
16/06/23 14:30:51	505	£23.295	XLON	787388376858766
16/06/23 14:30:51	647	£23.295	XLON	787388376858767
16/06/23 14:31:29	79	£23.280	XLON	787388376858946
16/06/23 14:31:29	189	£23.280	XLON	787388376858943
16/06/23 14:31:29	228	£23.280	XLON	787388376858939
16/06/23 14:31:29	261	£23.280	XLON	787388376858938
16/06/23 14:31:29	419	£23.280	XLON	787388376858940
16/06/23 14:31:29	569	£23.280	XLON	787388376858945
16/06/23 14:31:29	677	£23.280	XLON	787388376858942
16/06/23 14:31:29	776	£23.280	XLON	787388376858941
16/06/23 14:31:29	970	£23.280	XLON	787388376858944
16/06/23 14:31:55	797	£23.295	XLON	787388376858989
16/06/23 14:32:17	688	£23.300	XLON	787388376859149
16/06/23 14:32:19	253	£23.295	XLON	787388376859164
16/06/23 14:32:19	577	£23.295	XLON	787388376859162
16/06/23 14:32:19	685	£23.295	XLON	787388376859161
16/06/23 14:32:19	1,006	£23.295	XLON	787388376859165
16/06/23 14:32:19	1,270	£23.295	XLON	787388376859163
16/06/23 14:32:59	72	£23.275	XLON	787388376859322
16/06/23 14:32:59	529	£23.275	XLON	787388376859320
16/06/23 14:32:59	577	£23.275	XLON	787388376859319
16/06/23 14:32:59	623	£23.275	XLON	787388376859323
16/06/23 14:32:59	922	£23.275	XLON	787388376859321
16/06/23 14:33:46	39	£23.300	XLON	787388376859557
16/06/23 14:33:46	370	£23.300	XLON	787388376859550
16/06/23 14:33:46	370	£23.300	XLON	787388376859558
16/06/23 14:33:46	393	£23.300	XLON	787388376859551
16/06/23 14:33:46	443	£23.300	XLON	787388376859555
16/06/23 14:33:46	606	£23.300	XLON	787388376859552
16/06/23 14:33:46	676	£23.300	XLON	787388376859553
16/06/23 14:33:46	859	£23.300	XLON	787388376859554
16/06/23 14:33:59	66	£23.305	XLON	787388376859583
16/06/23 14:33:59	544	£23.305	XLON	787388376859584
16/06/23 14:33:59	614	£23.305	XLON	787388376859582
16/06/23 14:34:08	445	£23.290	XLON	787388376859626
16/06/23 14:34:08	491	£23.290	XLON	787388376859625
16/06/23 14:35:41	28	£23.355	XLON	787388376859881
16/06/23 14:35:41	396	£23.355	XLON	787388376859882
16/06/23 14:35:41	425	£23.355	XLON	787388376859883
16/06/23 14:35:41	426	£23.355	XLON	787388376859885
16/06/23 14:35:41	619	£23.355	XLON	787388376859884
16/06/23 14:35:42	411	£23.355	XLON	787388376859896
16/06/23 14:35:44	297	£23.350	XLON	787388376859901
16/06/23 14:35:44	1,245	£23.350	XLON	787388376859900

16/06/23 14:35:44	1,269	£23.350	XLON	787388376859902
16/06/23 14:35:50	499	£23.350	XLON	787388376859912
16/06/23 14:36:00	411	£23.340	XLON	787388376859936
16/06/23 14:36:00	451	£23.340	XLON	787388376859937
16/06/23 14:36:00	1,895	£23.340	XLON	787388376859938
16/06/23 14:36:01	167	£23.340	XLON	787388376859942
16/06/23 14:36:01	355	£23.340	XLON	787388376859943
16/06/23 14:36:01	566	£23.340	XLON	787388376859940
16/06/23 14:36:01	568	£23.340	XLON	787388376859941
16/06/23 14:36:08	143	£23.330	XLON	787388376860000
16/06/23 14:36:08	251	£23.330	XLON	787388376859996
16/06/23 14:36:08	568	£23.330	XLON	787388376859999
16/06/23 14:36:08	614	£23.330	XLON	787388376859997
16/06/23 14:36:08	844	£23.330	XLON	787388376859998
16/06/23 14:36:08	1,844	£23.330	XLON	787388376859994
16/06/23 14:36:16	24	£23.320	XLON	787388376860007
16/06/23 14:36:16	714	£23.320	XLON	787388376860015
16/06/23 14:36:22	437	£23.315	XLON	787388376860060
16/06/23 14:36:22	535	£23.315	XLON	787388376860059
16/06/23 14:36:22	649	£23.315	XLON	787388376860058
16/06/23 14:36:52	130	£23.330	XLON	787388376860127
16/06/23 14:36:52	678	£23.330	XLON	787388376860129
16/06/23 14:36:52	690	£23.330	XLON	787388376860130
16/06/23 14:36:52	713	£23.330	XLON	787388376860128
16/06/23 14:36:52	869	£23.330	XLON	787388376860131
16/06/23 14:37:03	415	£23.320	XLON	787388376860146
16/06/23 14:37:03	522	£23.320	XLON	787388376860145
16/06/23 14:37:28	1,366	£23.315	XLON	787388376860179
16/06/23 14:37:35	488	£23.310	XLON	787388376860201
16/06/23 14:37:35	559	£23.310	XLON	787388376860200
16/06/23 14:37:35	1,292	£23.310	XLON	787388376860199
16/06/23 14:37:43	127	£23.305	XLON	787388376860217
16/06/23 14:37:43	371	£23.305	XLON	787388376860218
16/06/23 14:37:43	477	£23.305	XLON	787388376860219
16/06/23 14:38:25	69	£23.295	XLON	787388376860303
16/06/23 14:38:25	501	£23.295	XLON	787388376860304
16/06/23 14:38:25	569	£23.295	XLON	787388376860305
16/06/23 14:38:25	1,039	£23.295	XLON	787388376860307
16/06/23 14:38:25	1,183	£23.295	XLON	787388376860308
16/06/23 14:38:25	1,551	£23.295	XLON	787388376860306
16/06/23 14:38:32	169	£23.295	XLON	787388376860323
16/06/23 14:38:32	500	£23.295	XLON	787388376860324
16/06/23 14:38:37	500	£23.290	XLON	787388376860328
16/06/23 14:38:38	223	£23.290	XLON	787388376860336
16/06/23 14:39:13	162	£23.300	XLON	787388376860416
16/06/23 14:39:27	878	£23.300	XLON	787388376860462
16/06/23 14:39:27	1,034	£23.300	XLON	787388376860461
16/06/23 14:39:28	382	£23.300	XLON	787388376860463
16/06/23 14:39:28	618	£23.300	XLON	787388376860464
16/06/23 14:39:28	735	£23.300	XLON	787388376860465
16/06/23 14:39:28	1,316	£23.300	XLON	787388376860466
16/06/23 14:40:13	239	£23.315	XLON	787388376860623

16/06/23 14:40:13	600	£23.315	XLON	787388376860624
16/06/23 14:40:13	1,115	£23.315	XLON	787388376860622
16/06/23 14:40:13	1,370	£23.315	XLON	787388376860625
16/06/23 14:40:13	1,584	£23.315	XLON	787388376860626
16/06/23 14:40:20	160	£23.320	XLON	787388376860663
16/06/23 14:40:20	566	£23.320	XLON	787388376860662
16/06/23 14:40:20	613	£23.320	XLON	787388376860664
16/06/23 14:40:33	703	£23.310	XLON	787388376860712
16/06/23 14:40:33	717	£23.315	XLON	787388376860709
16/06/23 14:40:39	416	£23.305	XLON	787388376860730
16/06/23 14:40:39	510	£23.305	XLON	787388376860731
16/06/23 14:40:45	148	£23.305	XLON	787388376860746
16/06/23 14:40:45	340	£23.305	XLON	787388376860745
16/06/23 14:40:57	536	£23.305	XLON	787388376860760
16/06/23 14:40:57	604	£23.305	XLON	787388376860759
16/06/23 14:40:57	621	£23.305	XLON	787388376860761
16/06/23 14:41:04	446	£23.300	XLON	787388376860784
16/06/23 14:42:11	143	£23.305	XLON	787388376860966
16/06/23 14:42:11	367	£23.305	XLON	787388376860965
16/06/23 14:42:11	1,076	£23.305	XLON	787388376860964
16/06/23 14:42:11	12	£23.310	XLON	787388376860958
16/06/23 14:42:11	52	£23.310	XLON	787388376860955
16/06/23 14:42:11	425	£23.310	XLON	787388376860960
16/06/23 14:42:11	425	£23.310	XLON	787388376860963
16/06/23 14:42:11	821	£23.310	XLON	787388376860956
16/06/23 14:42:11	1,279	£23.310	XLON	787388376860957
16/06/23 14:42:11	1,315	£23.310	XLON	787388376860961
16/06/23 14:42:11	1,663	£23.310	XLON	787388376860959
16/06/23 14:42:23	804	£23.290	XLON	787388376860980
16/06/23 14:42:28	491	£23.280	XLON	787388376860990
16/06/23 14:42:55	573	£23.290	XLON	787388376861028
16/06/23 14:42:55	636	£23.290	XLON	787388376861025
16/06/23 14:42:55	946	£23.290	XLON	787388376861027
16/06/23 14:42:55	1,005	£23.290	XLON	787388376861026
16/06/23 14:43:00	42	£23.280	XLON	787388376861036
16/06/23 14:43:00	412	£23.285	XLON	787388376861035
16/06/23 14:43:00	453	£23.285	XLON	787388376861034
16/06/23 14:43:04	675	£23.280	XLON	787388376861056
16/06/23 14:43:05	316	£23.280	XLON	787388376861064
16/06/23 14:43:05	401	£23.280	XLON	787388376861065
16/06/23 14:43:05	717	£23.280	XLON	787388376861063
16/06/23 14:43:06	29	£23.275	XLON	787388376861069
16/06/23 14:43:06	309	£23.275	XLON	787388376861070
16/06/23 14:43:06	314	£23.275	XLON	787388376861073
16/06/23 14:43:06	568	£23.275	XLON	787388376861072
16/06/23 14:43:06	569	£23.275	XLON	787388376861071
16/06/23 14:43:07	308	£23.275	XLON	787388376861081
16/06/23 14:43:07	409	£23.275	XLON	787388376861082
16/06/23 14:43:07	568	£23.275	XLON	787388376861080
16/06/23 14:43:07	569	£23.275	XLON	787388376861079
16/06/23 14:43:10	325	£23.275	XLON	787388376861085
16/06/23 14:43:10	568	£23.275	XLON	787388376861087

16/06/23 14:43:10	569	£23.275	XLON	787388376861086
16/06/23 14:43:11	46	£23.275	XLON	787388376861093
16/06/23 14:43:11	119	£23.275	XLON	787388376861092
16/06/23 14:43:11	325	£23.275	XLON	787388376861089
16/06/23 14:43:11	568	£23.275	XLON	787388376861091
16/06/23 14:43:11	569	£23.275	XLON	787388376861090
16/06/23 14:43:12	216	£23.275	XLON	787388376861112
16/06/23 14:43:12	277	£23.275	XLON	787388376861094
16/06/23 14:43:12	319	£23.275	XLON	787388376861097
16/06/23 14:43:12	319	£23.275	XLON	787388376861115
16/06/23 14:43:12	568	£23.275	XLON	787388376861095
16/06/23 14:43:12	568	£23.275	XLON	787388376861113
16/06/23 14:43:12	569	£23.275	XLON	787388376861096
16/06/23 14:43:12	569	£23.275	XLON	787388376861114
16/06/23 14:43:13	291	£23.275	XLON	787388376861116
16/06/23 14:43:13	303	£23.275	XLON	787388376861118
16/06/23 14:43:13	568	£23.275	XLON	787388376861117
16/06/23 14:43:16	146	£23.270	XLON	787388376861124
16/06/23 14:43:16	307	£23.270	XLON	787388376861125
16/06/23 14:43:16	453	£23.270	XLON	787388376861123
16/06/23 14:43:16	471	£23.270	XLON	787388376861126
16/06/23 14:43:16	705	£23.270	XLON	787388376861122
16/06/23 14:43:16	785	£23.270	XLON	787388376861121
16/06/23 14:43:17	280	£23.270	XLON	787388376861127
16/06/23 14:43:17	408	£23.270	XLON	787388376861129
16/06/23 14:43:17	568	£23.270	XLON	787388376861128
16/06/23 14:43:33	416	£23.265	XLON	787388376861169
16/06/23 14:43:33	426	£23.265	XLON	787388376861171
16/06/23 14:43:33	470	£23.265	XLON	787388376861170
16/06/23 14:44:01	247	£23.280	XLON	787388376861292
16/06/23 14:44:01	258	£23.280	XLON	787388376861293
16/06/23 14:44:01	560	£23.280	XLON	787388376861290
16/06/23 14:44:01	651	£23.280	XLON	787388376861291
16/06/23 14:44:01	738	£23.280	XLON	787388376861289
16/06/23 14:44:01	765	£23.280	XLON	787388376861287
16/06/23 14:44:01	890	£23.280	XLON	787388376861288
16/06/23 14:44:17	473	£23.280	XLON	787388376861383
16/06/23 14:44:17	473	£23.280	XLON	787388376861384
16/06/23 14:44:34	178	£23.290	XLON	787388376861424
16/06/23 14:44:34	526	£23.290	XLON	787388376861423
16/06/23 14:44:34	550	£23.290	XLON	787388376861425
16/06/23 14:44:40	134	£23.285	XLON	787388376861447
16/06/23 14:44:40	315	£23.285	XLON	787388376861448
16/06/23 14:44:40	717	£23.285	XLON	787388376861446
16/06/23 14:44:40	738	£23.285	XLON	787388376861449
16/06/23 14:44:40	892	£23.285	XLON	787388376861445
16/06/23 14:44:48	112	£23.280	XLON	787388376861461
16/06/23 14:44:48	112	£23.280	XLON	787388376861465
16/06/23 14:44:48	181	£23.280	XLON	787388376861462
16/06/23 14:44:48	448	£23.280	XLON	787388376861464
16/06/23 14:44:48	564	£23.280	XLON	787388376861463
16/06/23 14:45:14	33	£23.290	XLON	787388376861504

16/06/23 14:45:14	75	£23.290	XLON	787388376861501
16/06/23 14:45:14	775	£23.290	XLON	787388376861503
16/06/23 14:45:14	781	£23.290	XLON	787388376861505
16/06/23 14:45:14	802	£23.290	XLON	787388376861500
16/06/23 14:45:14	1,026	£23.290	XLON	787388376861502
16/06/23 14:45:47	256	£23.285	XLON	787388376861552
16/06/23 14:45:47	421	£23.285	XLON	787388376861553
16/06/23 14:45:47	735	£23.285	XLON	787388376861556
16/06/23 14:45:47	740	£23.285	XLON	787388376861554
16/06/23 14:45:47	777	£23.285	XLON	787388376861555
16/06/23 14:45:48	215	£23.280	XLON	787388376861564
16/06/23 14:45:48	339	£23.280	XLON	787388376861558
16/06/23 14:45:48	371	£23.280	XLON	787388376861563
16/06/23 14:45:48	418	£23.280	XLON	787388376861559
16/06/23 14:45:48	500	£23.280	XLON	787388376861557
16/06/23 14:46:13	771	£23.275	XLON	787388376861601
16/06/23 14:46:37	316	£23.275	XLON	787388376861708
16/06/23 14:46:37	499	£23.275	XLON	787388376861709
16/06/23 14:46:37	707	£23.275	XLON	787388376861712
16/06/23 14:46:37	711	£23.275	XLON	787388376861711
16/06/23 14:46:37	727	£23.275	XLON	787388376861710
16/06/23 14:46:39	483	£23.270	XLON	787388376861714
16/06/23 14:46:41	476	£23.260	XLON	787388376861728
16/06/23 14:46:41	479	£23.260	XLON	787388376861729
16/06/23 14:46:49	489	£23.260	XLON	787388376861753
16/06/23 14:47:07	113	£23.260	XLON	787388376861809
16/06/23 14:47:07	645	£23.260	XLON	787388376861808
16/06/23 14:47:07	692	£23.260	XLON	787388376861810
16/06/23 14:47:07	699	£23.260	XLON	787388376861807
16/06/23 14:47:46	677	£23.270	XLON	787388376861904
16/06/23 14:47:46	807	£23.270	XLON	787388376861905
16/06/23 14:47:46	868	£23.270	XLON	787388376861906
16/06/23 14:47:46	989	£23.270	XLON	787388376861907
16/06/23 14:48:20	165	£23.285	XLON	787388376862039
16/06/23 14:48:20	250	£23.285	XLON	787388376862038
16/06/23 14:48:36	153	£23.295	XLON	787388376862064
16/06/23 14:48:36	415	£23.295	XLON	787388376862063
16/06/23 14:48:36	416	£23.295	XLON	787388376862065
16/06/23 14:48:37	517	£23.290	XLON	787388376862066
16/06/23 14:48:37	741	£23.290	XLON	787388376862067
16/06/23 14:48:54	379	£23.280	XLON	787388376862107
16/06/23 14:48:54	491	£23.280	XLON	787388376862105
16/06/23 14:48:54	525	£23.280	XLON	787388376862108
16/06/23 14:48:54	554	£23.280	XLON	787388376862106
16/06/23 14:48:54	187	£23.285	XLON	787388376862102
16/06/23 14:48:54	433	£23.285	XLON	787388376862104
16/06/23 14:48:54	968	£23.285	XLON	787388376862100
16/06/23 14:48:54	1,000	£23.285	XLON	787388376862103
16/06/23 14:48:54	1,109	£23.285	XLON	787388376862101
16/06/23 14:49:24	90	£23.290	XLON	787388376862194
16/06/23 14:49:24	739	£23.290	XLON	787388376862195
16/06/23 14:49:24	802	£23.290	XLON	787388376862196

16/06/23 14:49:34	324	£23.285	XLON	787388376862199
16/06/23 14:49:34	436	£23.285	XLON	787388376862198
16/06/23 14:49:34	795	£23.285	XLON	787388376862200
16/06/23 14:50:00	168	£23.280	XLON	787388376862252
16/06/23 14:50:00	440	£23.280	XLON	787388376862251
16/06/23 14:50:00	491	£23.280	XLON	787388376862250
16/06/23 14:50:00	569	£23.280	XLON	787388376862249
16/06/23 14:50:00	570	£23.280	XLON	787388376862253
16/06/23 14:50:00	598	£23.280	XLON	787388376862254
16/06/23 14:50:00	839	£23.280	XLON	787388376862255
16/06/23 14:50:09	504	£23.280	XLON	787388376862288
16/06/23 14:50:09	845	£23.280	XLON	787388376862287
16/06/23 14:50:15	24	£23.280	XLON	787388376862315
16/06/23 14:50:15	800	£23.280	XLON	787388376862316
16/06/23 14:50:15	853	£23.280	XLON	787388376862313
16/06/23 14:50:15	947	£23.280	XLON	787388376862314
16/06/23 14:50:18	466	£23.275	XLON	787388376862352
16/06/23 14:51:00	365	£23.285	XLON	787388376862429
16/06/23 14:51:00	445	£23.285	XLON	787388376862430
16/06/23 14:51:00	899	£23.285	XLON	787388376862431
16/06/23 14:51:00	1,135	£23.285	XLON	787388376862428
16/06/23 14:51:23	114	£23.285	XLON	787388376862482
16/06/23 14:51:23	197	£23.285	XLON	787388376862478
16/06/23 14:51:23	472	£23.285	XLON	787388376862476
16/06/23 14:51:23	569	£23.285	XLON	787388376862481
16/06/23 14:51:23	570	£23.285	XLON	787388376862479
16/06/23 14:51:23	687	£23.285	XLON	787388376862477
16/06/23 14:51:23	712	£23.285	XLON	787388376862480
16/06/23 14:51:24	275	£23.285	XLON	787388376862484
16/06/23 14:51:24	454	£23.285	XLON	787388376862483
16/06/23 14:51:28	298	£23.280	XLON	787388376862490
16/06/23 14:51:28	569	£23.280	XLON	787388376862489
16/06/23 14:51:28	675	£23.280	XLON	787388376862488
16/06/23 14:51:28	713	£23.280	XLON	787388376862487
16/06/23 14:51:33	164	£23.275	XLON	787388376862497
16/06/23 14:51:33	234	£23.275	XLON	787388376862498
16/06/23 14:51:33	309	£23.275	XLON	787388376862499
16/06/23 14:51:33	604	£23.275	XLON	787388376862496
16/06/23 14:51:38	471	£23.270	XLON	787388376862529
16/06/23 14:51:41	412	£23.270	XLON	787388376862546
16/06/23 14:51:41	449	£23.270	XLON	787388376862545
16/06/23 14:51:56	818	£23.275	XLON	787388376862567
16/06/23 14:51:56	958	£23.275	XLON	787388376862566
16/06/23 14:51:59	74	£23.270	XLON	787388376862576
16/06/23 14:51:59	338	£23.270	XLON	787388376862575
16/06/23 14:51:59	338	£23.270	XLON	787388376862578
16/06/23 14:51:59	395	£23.270	XLON	787388376862577
16/06/23 14:52:38	435	£23.280	XLON	787388376862654
16/06/23 14:52:38	447	£23.280	XLON	787388376862649
16/06/23 14:52:38	470	£23.280	XLON	787388376862656
16/06/23 14:52:38	481	£23.280	XLON	787388376862653
16/06/23 14:52:38	489	£23.280	XLON	787388376862650



16/06/23 14:52:38	492	£23.280	XLON	787388376862651
16/06/23 14:52:38	718	£23.280	XLON	787388376862648
16/06/23 14:52:38	757	£23.280	XLON	787388376862655
16/06/23 14:52:38	854	£23.280	XLON	787388376862652
16/06/23 14:52:59	361	£23.275	XLON	787388376862693
16/06/23 14:52:59	406	£23.275	XLON	787388376862694
16/06/23 14:52:59	423	£23.275	XLON	787388376862695
16/06/23 14:52:59	462	£23.275	XLON	787388376862696
16/06/23 14:52:59	759	£23.275	XLON	787388376862691
16/06/23 14:52:59	930	£23.275	XLON	787388376862692
16/06/23 14:53:42	122	£23.280	XLON	787388376862776
16/06/23 14:53:42	418	£23.280	XLON	787388376862774
16/06/23 14:53:42	445	£23.280	XLON	787388376862773
16/06/23 14:53:42	446	£23.280	XLON	787388376862777
16/06/23 14:53:42	569	£23.280	XLON	787388376862775
16/06/23 14:53:54	412	£23.280	XLON	787388376862780
16/06/23 14:55:04	78	£23.305	XLON	787388376862938
16/06/23 14:55:04	130	£23.305	XLON	787388376862933
16/06/23 14:55:04	270	£23.305	XLON	787388376862927
16/06/23 14:55:04	275	£23.305	XLON	787388376862928
16/06/23 14:55:04	435	£23.305	XLON	787388376862926
16/06/23 14:55:04	438	£23.305	XLON	787388376862934
16/06/23 14:55:04	490	£23.305	XLON	787388376862937
16/06/23 14:55:04	569	£23.305	XLON	787388376862931
16/06/23 14:55:04	569	£23.305	XLON	787388376862936
16/06/23 14:55:04	576	£23.305	XLON	787388376862929
16/06/23 14:55:04	579	£23.305	XLON	787388376862930
16/06/23 14:55:04	700	£23.305	XLON	787388376862932
16/06/23 14:55:04	941	£23.305	XLON	787388376862935
16/06/23 14:55:09	55	£23.305	XLON	787388376862948
16/06/23 14:55:09	400	£23.305	XLON	787388376862946
16/06/23 14:55:09	568	£23.305	XLON	787388376862947
16/06/23 14:55:39	18	£23.315	XLON	787388376863028
16/06/23 14:55:39	77	£23.315	XLON	787388376863039
16/06/23 14:55:39	115	£23.315	XLON	787388376863031
16/06/23 14:55:39	182	£23.315	XLON	787388376863034
16/06/23 14:55:39	386	£23.315	XLON	787388376863037
16/06/23 14:55:39	396	£23.315	XLON	787388376863027
16/06/23 14:55:39	517	£23.315	XLON	787388376863025
16/06/23 14:55:39	524	£23.315	XLON	787388376863032
16/06/23 14:55:39	568	£23.315	XLON	787388376863030
16/06/23 14:55:39	569	£23.315	XLON	787388376863029
16/06/23 14:55:39	569	£23.315	XLON	787388376863033
16/06/23 14:55:39	569	£23.315	XLON	787388376863038
16/06/23 14:55:39	738	£23.315	XLON	787388376863026
16/06/23 14:55:39	1,018	£23.315	XLON	787388376863024
16/06/23 14:55:57	692	£23.320	XLON	787388376863081
16/06/23 14:55:57	1,585	£23.320	XLON	787388376863080
16/06/23 14:56:03	9	£23.305	XLON	787388376863127
16/06/23 14:56:03	51	£23.305	XLON	787388376863126
16/06/23 14:56:03	136	£23.305	XLON	787388376863129
16/06/23 14:56:03	588	£23.305	XLON	787388376863124

16/06/23 14:56:03	605	£23.305	XLON	787388376863125
16/06/23 14:56:03	692	£23.305	XLON	787388376863130
16/06/23 14:56:03	1,094	£23.305	XLON	787388376863128
16/06/23 14:56:22	660	£23.290	XLON	787388376863159
16/06/23 14:57:59	36	£23.305	XLON	787388376863316
16/06/23 14:57:59	174	£23.305	XLON	787388376863318
16/06/23 14:57:59	764	£23.305	XLON	787388376863317
16/06/23 14:58:00	25	£23.305	XLON	787388376863319
16/06/23 14:58:00	280	£23.305	XLON	787388376863322
16/06/23 14:58:00	684	£23.305	XLON	787388376863320
16/06/23 14:58:00	2,030	£23.305	XLON	787388376863321
16/06/23 14:58:13	15	£23.305	XLON	787388376863341
16/06/23 14:58:13	386	£23.305	XLON	787388376863340
16/06/23 14:58:38	205	£23.300	XLON	787388376863355
16/06/23 14:58:38	213	£23.300	XLON	787388376863348
16/06/23 14:58:38	214	£23.300	XLON	787388376863352
16/06/23 14:58:38	243	£23.300	XLON	787388376863356
16/06/23 14:58:38	403	£23.300	XLON	787388376863349
16/06/23 14:58:38	533	£23.300	XLON	787388376863350
16/06/23 14:58:38	739	£23.300	XLON	787388376863351
16/06/23 14:58:38	845	£23.300	XLON	787388376863357
16/06/23 14:58:38	849	£23.300	XLON	787388376863353
16/06/23 14:58:38	858	£23.300	XLON	787388376863354
16/06/23 14:58:40	18	£23.300	XLON	787388376863360
16/06/23 14:58:40	314	£23.300	XLON	787388376863359
16/06/23 14:58:40	317	£23.300	XLON	787388376863358
16/06/23 14:58:44	310	£23.295	XLON	787388376863366
16/06/23 14:58:44	856	£23.295	XLON	787388376863367
16/06/23 14:59:33	283	£23.300	XLON	787388376863429
16/06/23 14:59:33	472	£23.300	XLON	787388376863427
16/06/23 14:59:33	528	£23.300	XLON	787388376863426
16/06/23 14:59:33	616	£23.300	XLON	787388376863431
16/06/23 14:59:33	1,345	£23.300	XLON	787388376863428
16/06/23 14:59:33	1,487	£23.300	XLON	787388376863430
16/06/23 15:01:02	48	£23.345	XLON	787388376863672
16/06/23 15:01:02	497	£23.345	XLON	787388376863673
16/06/23 15:01:02	544	£23.345	XLON	787388376863669
16/06/23 15:01:02	643	£23.345	XLON	787388376863671
16/06/23 15:01:02	780	£23.345	XLON	787388376863670
16/06/23 15:01:03	1,312	£23.340	XLON	787388376863683
16/06/23 15:01:03	1,614	£23.340	XLON	787388376863681
16/06/23 15:01:03	169	£23.345	XLON	787388376863676
16/06/23 15:01:03	251	£23.345	XLON	787388376863675
16/06/23 15:01:03	473	£23.345	XLON	787388376863677
16/06/23 15:01:03	550	£23.345	XLON	787388376863674
16/06/23 15:01:11	937	£23.335	XLON	787388376863688
16/06/23 15:02:19	423	£23.400	XLON	787388376863880
16/06/23 15:02:36	340	£23.395	XLON	787388376863931
16/06/23 15:02:36	424	£23.395	XLON	787388376863928
16/06/23 15:02:36	508	£23.395	XLON	787388376863926
16/06/23 15:02:36	824	£23.395	XLON	787388376863930
16/06/23 15:02:36	1,044	£23.395	XLON	787388376863927

16/06/23 15:02:36	15	£23.400	XLON	787388376863940
16/06/23 15:02:36	117	£23.400	XLON	787388376863937
16/06/23 15:02:36	397	£23.400	XLON	787388376863941
16/06/23 15:02:36	452	£23.400	XLON	787388376863938
16/06/23 15:02:36	494	£23.400	XLON	787388376863936
16/06/23 15:02:36	568	£23.400	XLON	787388376863939
16/06/23 15:02:45	300	£23.400	XLON	787388376863968
16/06/23 15:02:45	465	£23.400	XLON	787388376863970
16/06/23 15:02:45	592	£23.400	XLON	787388376863969
16/06/23 15:02:45	1,020	£23.400	XLON	787388376863967
16/06/23 15:02:50	737	£23.395	XLON	787388376863981
16/06/23 15:02:50	1,204	£23.395	XLON	787388376863982
16/06/23 15:03:30	199	£23.400	XLON	787388376864121
16/06/23 15:03:30	636	£23.400	XLON	787388376864119
16/06/23 15:03:30	767	£23.400	XLON	787388376864118
16/06/23 15:03:30	945	£23.400	XLON	787388376864120
16/06/23 15:03:44	84	£23.385	XLON	787388376864152
16/06/23 15:03:44	90	£23.385	XLON	787388376864156
16/06/23 15:03:44	119	£23.385	XLON	787388376864159
16/06/23 15:03:44	196	£23.385	XLON	787388376864158
16/06/23 15:03:44	238	£23.385	XLON	787388376864154
16/06/23 15:03:44	310	£23.385	XLON	787388376864157
16/06/23 15:03:44	400	£23.385	XLON	787388376864153
16/06/23 15:03:44	562	£23.385	XLON	787388376864155
16/06/23 15:05:16	49	£23.400	XLON	787388376864337
16/06/23 15:05:16	52	£23.400	XLON	787388376864329
16/06/23 15:05:16	60	£23.400	XLON	787388376864328
16/06/23 15:05:16	281	£23.400	XLON	787388376864339
16/06/23 15:05:16	288	£23.400	XLON	787388376864338
16/06/23 15:05:16	563	£23.400	XLON	787388376864335
16/06/23 15:05:16	568	£23.400	XLON	787388376864336
16/06/23 15:05:16	569	£23.400	XLON	787388376864334
16/06/23 15:05:16	574	£23.400	XLON	787388376864330
16/06/23 15:05:16	845	£23.400	XLON	787388376864327
16/06/23 15:05:30	243	£23.410	XLON	787388376864358
16/06/23 15:05:30	568	£23.410	XLON	787388376864357
16/06/23 15:05:34	409	£23.410	XLON	787388376864361
16/06/23 15:05:48	109	£23.405	XLON	787388376864384
16/06/23 15:05:48	479	£23.405	XLON	787388376864381
16/06/23 15:05:48	586	£23.405	XLON	787388376864383
16/06/23 15:05:48	1,514	£23.405	XLON	787388376864382
16/06/23 15:05:56	9	£23.400	XLON	787388376864391
16/06/23 15:05:56	100	£23.400	XLON	787388376864388
16/06/23 15:05:56	131	£23.400	XLON	787388376864389
16/06/23 15:05:56	466	£23.400	XLON	787388376864392
16/06/23 15:05:56	1,402	£23.400	XLON	787388376864390
16/06/23 15:06:19	328	£23.405	XLON	787388376864436
16/06/23 15:06:19	511	£23.405	XLON	787388376864435
16/06/23 15:06:19	796	£23.405	XLON	787388376864434
16/06/23 15:06:22	59	£23.400	XLON	787388376864438
16/06/23 15:06:29	49	£23.400	XLON	787388376864454
16/06/23 15:06:29	89	£23.400	XLON	787388376864452

16/06/23 15:06:29	201	£23.400	XLON	787388376864456
16/06/23 15:06:29	300	£23.400	XLON	787388376864453
16/06/23 15:06:29	351	£23.400	XLON	787388376864455
16/06/23 15:06:29	795	£23.400	XLON	787388376864451
16/06/23 15:06:38	16	£23.390	XLON	787388376864473
16/06/23 15:07:00	674	£23.385	XLON	787388376864500
16/06/23 15:07:00	67	£23.390	XLON	787388376864499
16/06/23 15:07:00	455	£23.390	XLON	787388376864496
16/06/23 15:07:00	579	£23.390	XLON	787388376864497
16/06/23 15:07:00	652	£23.390	XLON	787388376864498
16/06/23 15:07:13	446	£23.390	XLON	787388376864532
16/06/23 15:07:13	466	£23.390	XLON	787388376864530
16/06/23 15:07:22	10	£23.390	XLON	787388376864552
16/06/23 15:07:22	489	£23.390	XLON	787388376864551
16/06/23 15:07:23	31	£23.390	XLON	787388376864553
16/06/23 15:07:23	301	£23.390	XLON	787388376864555
16/06/23 15:07:23	444	£23.390	XLON	787388376864554
16/06/23 15:07:58	8	£23.400	XLON	787388376864680
16/06/23 15:07:58	103	£23.400	XLON	787388376864678
16/06/23 15:07:58	197	£23.400	XLON	787388376864679
16/06/23 15:07:58	400	£23.400	XLON	787388376864675
16/06/23 15:07:58	400	£23.400	XLON	787388376864676
16/06/23 15:07:58	400	£23.400	XLON	787388376864677
16/06/23 15:08:01	873	£23.400	XLON	787388376864685
16/06/23 15:08:01	951	£23.400	XLON	787388376864684
16/06/23 15:08:01	1,149	£23.400	XLON	787388376864683
16/06/23 15:08:22	281	£23.395	XLON	787388376864705
16/06/23 15:08:22	473	£23.395	XLON	787388376864699
16/06/23 15:08:22	498	£23.395	XLON	787388376864701
16/06/23 15:08:22	511	£23.395	XLON	787388376864704
16/06/23 15:08:22	569	£23.395	XLON	787388376864703
16/06/23 15:08:22	613	£23.395	XLON	787388376864700
16/06/23 15:09:06	452	£23.405	XLON	787388376864846
16/06/23 15:09:25	16	£23.400	XLON	787388376864893
16/06/23 15:09:25	152	£23.400	XLON	787388376864892
16/06/23 15:09:25	242	£23.400	XLON	787388376864886
16/06/23 15:09:25	537	£23.400	XLON	787388376864887
16/06/23 15:09:25	569	£23.400	XLON	787388376864891
16/06/23 15:09:25	569	£23.400	XLON	787388376864894
16/06/23 15:09:25	704	£23.400	XLON	787388376864884
16/06/23 15:09:25	721	£23.400	XLON	787388376864888
16/06/23 15:09:25	1,116	£23.400	XLON	787388376864889
16/06/23 15:09:25	1,567	£23.400	XLON	787388376864890
16/06/23 15:09:30	543	£23.390	XLON	787388376864919
16/06/23 15:10:06	32	£23.395	XLON	787388376865006
16/06/23 15:10:08	384	£23.395	XLON	787388376865011
16/06/23 15:10:10	5	£23.395	XLON	787388376865015
16/06/23 15:10:25	537	£23.395	XLON	787388376865109
16/06/23 15:10:25	3	£23.400	XLON	787388376865106
16/06/23 15:10:25	422	£23.400	XLON	787388376865107
16/06/23 15:10:25	831	£23.400	XLON	787388376865105
16/06/23 15:10:25	892	£23.400	XLON	787388376865104

16/06/23 15:10:25	1,964	£23.400	XLON	787388376865103
16/06/23 15:10:56	93	£23.400	XLON	787388376865160
16/06/23 15:10:56	107	£23.400	XLON	787388376865164
16/06/23 15:10:56	348	£23.400	XLON	787388376865159
16/06/23 15:10:56	387	£23.400	XLON	787388376865163
16/06/23 15:10:56	430	£23.400	XLON	787388376865157
16/06/23 15:10:56	485	£23.400	XLON	787388376865158
16/06/23 15:11:21	835	£23.405	XLON	787388376865263
16/06/23 15:11:21	866	£23.405	XLON	787388376865264
16/06/23 15:11:22	547	£23.400	XLON	787388376865267
16/06/23 15:11:22	659	£23.400	XLON	787388376865268
16/06/23 15:12:35	551	£23.420	XLON	787388376865451
16/06/23 15:12:35	711	£23.420	XLON	787388376865449
16/06/23 15:12:35	1,044	£23.420	XLON	787388376865450
16/06/23 15:12:51	559	£23.420	XLON	787388376865468
16/06/23 15:12:51	1,192	£23.420	XLON	787388376865467
16/06/23 15:13:16	563	£23.405	XLON	787388376865529
16/06/23 15:13:27	62	£23.400	XLON	787388376865546
16/06/23 15:13:27	291	£23.400	XLON	787388376865549
16/06/23 15:13:27	569	£23.400	XLON	787388376865548
16/06/23 15:13:27	718	£23.400	XLON	787388376865547
16/06/23 15:13:27	899	£23.400	XLON	787388376865545
16/06/23 15:13:27	920	£23.400	XLON	787388376865544
16/06/23 15:14:00	492	£23.405	XLON	787388376865605
16/06/23 15:14:06	651	£23.400	XLON	787388376865619
16/06/23 15:14:06	774	£23.400	XLON	787388376865618
16/06/23 15:14:06	1,062	£23.400	XLON	787388376865617
16/06/23 15:14:36	13	£23.400	XLON	787388376865654
16/06/23 15:14:36	284	£23.400	XLON	787388376865653
16/06/23 15:14:36	419	£23.400	XLON	787388376865652
16/06/23 15:14:42	65	£23.400	XLON	787388376865686
16/06/23 15:14:42	417	£23.400	XLON	787388376865688
16/06/23 15:14:42	738	£23.400	XLON	787388376865687
16/06/23 15:15:00	2	£23.405	XLON	787388376865752
16/06/23 15:15:00	443	£23.405	XLON	787388376865753
16/06/23 15:15:00	491	£23.405	XLON	787388376865751
16/06/23 15:15:21	210	£23.400	XLON	787388376865781
16/06/23 15:15:21	275	£23.400	XLON	787388376865780
16/06/23 15:15:21	469	£23.400	XLON	787388376865782
16/06/23 15:15:21	605	£23.400	XLON	787388376865779
16/06/23 15:15:34	326	£23.400	XLON	787388376865804
16/06/23 15:15:35	703	£23.400	XLON	787388376865805
16/06/23 15:16:04	132	£23.410	XLON	787388376865953
16/06/23 15:16:04	137	£23.410	XLON	787388376865951
16/06/23 15:16:04	431	£23.410	XLON	787388376865943
16/06/23 15:16:04	431	£23.410	XLON	787388376865952
16/06/23 15:16:04	569	£23.410	XLON	787388376865950
16/06/23 15:16:04	673	£23.410	XLON	787388376865942
16/06/23 15:16:45	415	£23.415	XLON	787388376866080
16/06/23 15:16:45	427	£23.415	XLON	787388376866081
16/06/23 15:17:14	478	£23.410	XLON	787388376866139
16/06/23 15:17:14	767	£23.410	XLON	787388376866140

16/06/23 15:18:17	1,065	£23.415	XLON	787388376866245
16/06/23 15:18:17	1,551	£23.415	XLON	787388376866246
16/06/23 15:18:30	193	£23.405	XLON	787388376866317
16/06/23 15:18:30	576	£23.405	XLON	787388376866316
16/06/23 15:18:30	826	£23.405	XLON	787388376866315
16/06/23 15:18:42	368	£23.400	XLON	787388376866330
16/06/23 15:18:42	471	£23.400	XLON	787388376866327
16/06/23 15:18:42	525	£23.400	XLON	787388376866326
16/06/23 15:18:42	569	£23.400	XLON	787388376866329
16/06/23 15:19:04	568	£23.400	XLON	787388376866370
16/06/23 15:19:19	447	£23.400	XLON	787388376866379
16/06/23 15:19:19	473	£23.400	XLON	787388376866380
16/06/23 15:19:19	781	£23.400	XLON	787388376866385
16/06/23 15:19:19	1,240	£23.400	XLON	787388376866378
16/06/23 15:19:26	1	£23.400	XLON	787388376866397
16/06/23 15:19:34	221	£23.400	XLON	787388376866408
16/06/23 15:19:34	251	£23.400	XLON	787388376866407
16/06/23 15:19:34	446	£23.400	XLON	787388376866405
16/06/23 15:19:34	552	£23.400	XLON	787388376866406
16/06/23 15:20:39	98	£23.390	XLON	787388376866510
16/06/23 15:20:39	1,512	£23.390	XLON	787388376866509
16/06/23 15:20:39	1,652	£23.390	XLON	787388376866508
16/06/23 15:20:39	1,654	£23.390	XLON	787388376866511
16/06/23 15:22:24	1,812	£23.395	XLON	787388376866800
16/06/23 15:22:24	1,890	£23.395	XLON	787388376866799
16/06/23 15:22:24	1,891	£23.395	XLON	787388376866798
16/06/23 15:24:03	4	£23.430	XLON	787388376867076
16/06/23 15:24:03	184	£23.430	XLON	787388376867072
16/06/23 15:24:03	428	£23.430	XLON	787388376867071
16/06/23 15:24:03	537	£23.430	XLON	787388376867070
16/06/23 15:24:04	33	£23.430	XLON	787388376867078
16/06/23 15:24:15	24	£23.430	XLON	787388376867088
16/06/23 15:24:15	32	£23.430	XLON	787388376867094
16/06/23 15:24:15	440	£23.430	XLON	787388376867089
16/06/23 15:24:15	568	£23.430	XLON	787388376867093
16/06/23 15:24:15	569	£23.430	XLON	787388376867092
16/06/23 15:24:15	784	£23.430	XLON	787388376867087
16/06/23 15:24:16	21	£23.430	XLON	787388376867095
16/06/23 15:24:18	856	£23.430	XLON	787388376867096
16/06/23 15:25:32	334	£23.420	XLON	787388376867356
16/06/23 15:25:32	689	£23.420	XLON	787388376867357
16/06/23 15:25:32	1,018	£23.420	XLON	787388376867355
16/06/23 15:25:54	594	£23.420	XLON	787388376867403
16/06/23 15:25:54	602	£23.420	XLON	787388376867404
16/06/23 15:26:25	266	£23.420	XLON	787388376867425
16/06/23 15:27:29	134	£23.430	XLON	787388376867566
16/06/23 15:27:29	432	£23.430	XLON	787388376867570
16/06/23 15:27:29	716	£23.430	XLON	787388376867567
16/06/23 15:27:29	1,390	£23.430	XLON	787388376867568
16/06/23 15:27:36	489	£23.415	XLON	787388376867604
16/06/23 15:27:36	541	£23.415	XLON	787388376867605
16/06/23 15:28:35	176	£23.415	XLON	787388376867765

16/06/23 15:28:35	890	£23.415	XLON	787388376867764
16/06/23 15:28:50	508	£23.420	XLON	787388376867791
16/06/23 15:30:28	420	£23.430	XLON	787388376868091
16/06/23 15:30:36	475	£23.425	XLON	787388376868125
16/06/23 15:30:36	475	£23.425	XLON	787388376868129
16/06/23 15:30:36	976	£23.425	XLON	787388376868126
16/06/23 15:30:36	1,538	£23.425	XLON	787388376868127
16/06/23 15:31:36	49	£23.420	XLON	787388376868361
16/06/23 15:31:36	49	£23.420	XLON	787388376868363
16/06/23 15:31:36	470	£23.420	XLON	787388376868362
16/06/23 15:32:09	10	£23.420	XLON	787388376868442
16/06/23 15:32:21	875	£23.420	XLON	787388376868478
16/06/23 15:32:21	1,140	£23.420	XLON	787388376868479
16/06/23 15:32:57	616	£23.425	XLON	787388376868516
16/06/23 15:32:57	687	£23.425	XLON	787388376868517
16/06/23 15:33:50	382	£23.420	XLON	787388376868555
16/06/23 15:33:50	555	£23.420	XLON	787388376868556
16/06/23 15:33:50	1,080	£23.420	XLON	787388376868557
16/06/23 15:34:36	267	£23.425	XLON	787388376868639
16/06/23 15:34:36	490	£23.425	XLON	787388376868638
16/06/23 15:34:36	499	£23.425	XLON	787388376868637
16/06/23 15:35:02	662	£23.420	XLON	787388376868691
16/06/23 15:35:02	676	£23.420	XLON	787388376868692
16/06/23 15:35:06	415	£23.415	XLON	787388376868702
16/06/23 15:35:23	493	£23.410	XLON	787388376868759
16/06/23 15:35:23	808	£23.410	XLON	787388376868758
16/06/23 15:36:11	613	£23.405	XLON	787388376868863
16/06/23 15:36:11	821	£23.405	XLON	787388376868864
16/06/23 15:36:14	67	£23.400	XLON	787388376868867
16/06/23 15:36:14	528	£23.400	XLON	787388376868866
16/06/23 15:36:17	9	£23.400	XLON	787388376868870
16/06/23 15:36:21	26	£23.400	XLON	787388376868880
16/06/23 15:36:21	344	£23.400	XLON	787388376868875
16/06/23 15:36:21	385	£23.400	XLON	787388376868879
16/06/23 15:36:21	568	£23.400	XLON	787388376868877
16/06/23 15:36:21	569	£23.400	XLON	787388376868878
16/06/23 15:36:21	1,249	£23.400	XLON	787388376868876
16/06/23 15:36:23	110	£23.400	XLON	787388376868881
16/06/23 15:36:23	370	£23.400	XLON	787388376868886
16/06/23 15:36:23	378	£23.400	XLON	787388376868887
16/06/23 15:36:23	500	£23.400	XLON	787388376868888
16/06/23 15:36:23	568	£23.400	XLON	787388376868882
16/06/23 15:36:23	569	£23.400	XLON	787388376868883
16/06/23 15:36:23	844	£23.400	XLON	787388376868884
16/06/23 15:36:23	3,000	£23.400	XLON	787388376868885
16/06/23 15:36:37	170	£23.395	XLON	787388376868916
16/06/23 15:36:37	241	£23.395	XLON	787388376868914
16/06/23 15:36:37	326	£23.395	XLON	787388376868913
16/06/23 15:36:37	568	£23.395	XLON	787388376868912
16/06/23 15:36:37	568	£23.395	XLON	787388376868918
16/06/23 15:36:37	649	£23.395	XLON	787388376868915
16/06/23 15:36:37	1,295	£23.395	XLON	787388376868917

16/06/23 15:36:38	568	£23.395	XLON	787388376868922
16/06/23 15:36:38	569	£23.395	XLON	787388376868921
16/06/23 15:36:39	345	£23.395	XLON	787388376868925
16/06/23 15:36:39	569	£23.395	XLON	787388376868924
16/06/23 15:36:39	621	£23.395	XLON	787388376868923
16/06/23 15:36:47	1,000	£23.385	XLON	787388376868980
16/06/23 15:36:47	1,016	£23.385	XLON	787388376868981
16/06/23 15:37:18	269	£23.380	XLON	787388376869059
16/06/23 15:37:18	516	£23.380	XLON	787388376869060
16/06/23 15:37:18	766	£23.380	XLON	787388376869058
16/06/23 15:37:18	1,002	£23.380	XLON	787388376869057
16/06/23 15:37:49	43	£23.375	XLON	787388376869156
16/06/23 15:38:05	334	£23.380	XLON	787388376869169
16/06/23 15:38:05	402	£23.380	XLON	787388376869165
16/06/23 15:38:05	482	£23.380	XLON	787388376869166
16/06/23 15:38:05	486	£23.380	XLON	787388376869167
16/06/23 15:38:05	524	£23.380	XLON	787388376869170
16/06/23 15:38:05	1,017	£23.380	XLON	787388376869168
16/06/23 15:38:05	1,143	£23.380	XLON	787388376869171
16/06/23 15:38:09	453	£23.380	XLON	787388376869173
16/06/23 15:38:53	134	£23.380	XLON	787388376869244
16/06/23 15:38:53	310	£23.380	XLON	787388376869245
16/06/23 15:38:53	435	£23.380	XLON	787388376869243
16/06/23 15:38:53	976	£23.380	XLON	787388376869242
16/06/23 15:38:53	988	£23.380	XLON	787388376869240
16/06/23 15:38:53	1,317	£23.380	XLON	787388376869241
16/06/23 15:39:22	596	£23.370	XLON	787388376869327
16/06/23 15:39:22	731	£23.370	XLON	787388376869328
16/06/23 15:39:22	62	£23.375	XLON	787388376869324
16/06/23 15:39:22	470	£23.375	XLON	787388376869323
16/06/23 15:39:22	480	£23.375	XLON	787388376869316
16/06/23 15:39:22	636	£23.375	XLON	787388376869317
16/06/23 15:39:22	863	£23.375	XLON	787388376869315
16/06/23 15:40:11	720	£23.375	XLON	787388376869454
16/06/23 15:40:11	978	£23.375	XLON	787388376869453
16/06/23 15:40:12	1,052	£23.375	XLON	787388376869457
16/06/23 15:40:40	508	£23.375	XLON	787388376869499
16/06/23 15:40:40	775	£23.375	XLON	787388376869500
16/06/23 15:40:40	823	£23.375	XLON	787388376869501
16/06/23 15:41:04	145	£23.365	XLON	787388376869537
16/06/23 15:41:04	479	£23.365	XLON	787388376869535
16/06/23 15:41:04	530	£23.365	XLON	787388376869536
16/06/23 15:41:04	861	£23.365	XLON	787388376869534
16/06/23 15:41:04	880	£23.365	XLON	787388376869533
16/06/23 15:41:31	106	£23.345	XLON	787388376869599
16/06/23 15:41:31	106	£23.345	XLON	787388376869602
16/06/23 15:41:31	342	£23.345	XLON	787388376869601
16/06/23 15:41:31	379	£23.345	XLON	787388376869600
16/06/23 15:42:02	2	£23.345	XLON	787388376869699
16/06/23 15:42:02	207	£23.345	XLON	787388376869700
16/06/23 15:42:02	448	£23.345	XLON	787388376869701
16/06/23 15:42:02	451	£23.345	XLON	787388376869702



16/06/23 15:42:02	500	£23.345	XLON	787388376869698
16/06/23 15:42:06	39	£23.340	XLON	787388376869715
16/06/23 15:42:52	126	£23.350	XLON	787388376869786
16/06/23 15:42:52	450	£23.350	XLON	787388376869785
16/06/23 15:42:52	537	£23.350	XLON	787388376869783
16/06/23 15:42:52	762	£23.350	XLON	787388376869781
16/06/23 15:42:52	842	£23.350	XLON	787388376869782
16/06/23 15:42:52	1,274	£23.350	XLON	787388376869784
16/06/23 15:43:17	156	£23.345	XLON	787388376869806
16/06/23 15:43:17	276	£23.345	XLON	787388376869805
16/06/23 15:43:17	463	£23.345	XLON	787388376869804
16/06/23 15:43:17	523	£23.345	XLON	787388376869807
16/06/23 15:44:14	1,060	£23.355	XLON	787388376869893
16/06/23 15:44:14	1,124	£23.355	XLON	787388376869894
16/06/23 15:44:14	1,194	£23.355	XLON	787388376869892
16/06/23 15:44:53	334	£23.350	XLON	787388376869970
16/06/23 15:44:53	455	£23.350	XLON	787388376869969
16/06/23 15:44:53	695	£23.350	XLON	787388376869967
16/06/23 15:44:53	787	£23.350	XLON	787388376869968
16/06/23 15:45:06	14	£23.355	XLON	787388376870027
16/06/23 15:45:06	570	£23.355	XLON	787388376870028
16/06/23 15:45:06	728	£23.355	XLON	787388376870026
16/06/23 15:45:06	772	£23.355	XLON	787388376870025
16/06/23 15:46:12	165	£23.355	XLON	787388376870175
16/06/23 15:46:12	530	£23.355	XLON	787388376870172
16/06/23 15:46:12	849	£23.355	XLON	787388376870173
16/06/23 15:46:12	1,251	£23.355	XLON	787388376870174
16/06/23 15:46:12	1,558	£23.355	XLON	787388376870171
16/06/23 15:46:46	8	£23.340	XLON	787388376870257
16/06/23 15:47:00	14	£23.345	XLON	787388376870286
16/06/23 15:47:00	86	£23.345	XLON	787388376870285
16/06/23 15:47:00	124	£23.345	XLON	787388376870284
16/06/23 15:47:00	313	£23.345	XLON	787388376870283
16/06/23 15:47:00	489	£23.345	XLON	787388376870282
16/06/23 15:47:09	439	£23.355	XLON	787388376870315
16/06/23 15:48:26	578	£23.370	XLON	787388376870443
16/06/23 15:48:26	651	£23.370	XLON	787388376870445
16/06/23 15:48:26	703	£23.370	XLON	787388376870444
16/06/23 15:48:26	835	£23.370	XLON	787388376870441
16/06/23 15:48:26	1,001	£23.370	XLON	787388376870440
16/06/23 15:48:26	1,094	£23.370	XLON	787388376870442
16/06/23 15:48:47	87	£23.360	XLON	787388376870472
16/06/23 15:48:47	445	£23.360	XLON	787388376870474
16/06/23 15:48:47	670	£23.360	XLON	787388376870471
16/06/23 15:48:47	777	£23.360	XLON	787388376870473
16/06/23 15:50:07	163	£23.375	XLON	787388376870559
16/06/23 15:50:07	317	£23.375	XLON	787388376870560
16/06/23 15:50:07	648	£23.375	XLON	787388376870561
16/06/23 15:50:07	924	£23.375	XLON	787388376870557
16/06/23 15:50:07	927	£23.375	XLON	787388376870558
16/06/23 15:50:08	474	£23.375	XLON	787388376870573
16/06/23 15:50:08	500	£23.375	XLON	787388376870574

16/06/23 15:51:28	490	£23.400	XLON	787388376870756
16/06/23 15:51:33	341	£23.400	XLON	787388376870770
16/06/23 15:51:33	444	£23.400	XLON	787388376870771
16/06/23 15:51:33	569	£23.400	XLON	787388376870769
16/06/23 15:51:33	611	£23.400	XLON	787388376870768
16/06/23 15:51:41	423	£23.400	XLON	787388376870798
16/06/23 15:51:47	4	£23.400	XLON	787388376870800
16/06/23 15:51:47	733	£23.400	XLON	787388376870801
16/06/23 15:51:59	500	£23.405	XLON	787388376870842
16/06/23 15:52:03	568	£23.405	XLON	787388376870859
16/06/23 15:52:26	422	£23.410	XLON	787388376870887
16/06/23 15:52:59	209	£23.410	XLON	787388376870967
16/06/23 15:52:59	228	£23.410	XLON	787388376870965
16/06/23 15:52:59	341	£23.410	XLON	787388376870966
16/06/23 15:52:59	480	£23.410	XLON	787388376870964
16/06/23 15:53:15	409	£23.410	XLON	787388376871005
16/06/23 15:53:16	159	£23.410	XLON	787388376871009
16/06/23 15:53:16	271	£23.410	XLON	787388376871010
16/06/23 15:53:19	7	£23.400	XLON	787388376871018
16/06/23 15:53:19	64	£23.405	XLON	787388376871013
16/06/23 15:53:19	385	£23.405	XLON	787388376871016
16/06/23 15:53:19	691	£23.405	XLON	787388376871015
16/06/23 15:53:19	1,409	£23.405	XLON	787388376871014
16/06/23 15:53:23	2	£23.400	XLON	787388376871022
16/06/23 15:53:37	1	£23.400	XLON	787388376871043
16/06/23 15:53:56	1	£23.400	XLON	787388376871104
16/06/23 15:54:18	50	£23.400	XLON	787388376871153
16/06/23 15:54:31	1	£23.400	XLON	787388376871215
16/06/23 15:54:34	1	£23.400	XLON	787388376871218
16/06/23 15:55:01	3	£23.405	XLON	787388376871233
16/06/23 15:55:13	86	£23.400	XLON	787388376871239
16/06/23 15:55:13	492	£23.405	XLON	787388376871241
16/06/23 15:55:13	569	£23.405	XLON	787388376871240
16/06/23 15:55:13	636	£23.405	XLON	787388376871242
16/06/23 15:55:13	829	£23.405	XLON	787388376871238
16/06/23 15:55:13	1,088	£23.405	XLON	787388376871237
16/06/23 15:55:13	1,821	£23.405	XLON	787388376871236
16/06/23 15:55:16	1	£23.400	XLON	787388376871243
16/06/23 15:55:29	476	£23.400	XLON	787388376871253
16/06/23 15:55:29	500	£23.400	XLON	787388376871254
16/06/23 15:55:29	500	£23.400	XLON	787388376871267
16/06/23 15:55:29	503	£23.400	XLON	787388376871252
16/06/23 15:55:29	569	£23.400	XLON	787388376871266
16/06/23 15:55:30	20	£23.400	XLON	787388376871274
16/06/23 15:55:42	89	£23.400	XLON	787388376871284
16/06/23 15:55:42	133	£23.400	XLON	787388376871288
16/06/23 15:55:42	312	£23.400	XLON	787388376871294
16/06/23 15:55:42	340	£23.400	XLON	787388376871289
16/06/23 15:55:42	418	£23.400	XLON	787388376871287
16/06/23 15:55:42	420	£23.400	XLON	787388376871293
16/06/23 15:55:42	568	£23.400	XLON	787388376871291
16/06/23 15:55:42	569	£23.400	XLON	787388376871292

16/06/23 15:56:10	437	£23.405	XLON	787388376871399
16/06/23 15:56:10	867	£23.405	XLON	787388376871398
16/06/23 15:56:45	804	£23.405	XLON	787388376871466
16/06/23 15:56:45	850	£23.405	XLON	787388376871465
16/06/23 15:57:03	200	£23.400	XLON	787388376871521
16/06/23 15:57:06	439	£23.400	XLON	787388376871538
16/06/23 15:57:06	551	£23.400	XLON	787388376871540
16/06/23 15:57:06	1,308	£23.400	XLON	787388376871537
16/06/23 15:57:08	496	£23.400	XLON	787388376871546
16/06/23 15:57:11	126	£23.400	XLON	787388376871548
16/06/23 15:57:11	569	£23.400	XLON	787388376871547
16/06/23 15:57:37	134	£23.410	XLON	787388376871603
16/06/23 15:57:37	433	£23.410	XLON	787388376871604
16/06/23 15:57:37	646	£23.410	XLON	787388376871602
16/06/23 15:57:56	475	£23.405	XLON	787388376871634
16/06/23 15:58:54	624	£23.405	XLON	787388376871728
16/06/23 15:58:54	1,345	£23.405	XLON	787388376871727
16/06/23 15:59:38	58	£23.415	XLON	787388376871894
16/06/23 15:59:38	460	£23.415	XLON	787388376871899
16/06/23 15:59:38	1,617	£23.415	XLON	787388376871895
16/06/23 15:59:38	1,644	£23.415	XLON	787388376871896
16/06/23 16:00:01	403	£23.415	XLON	787388376871929
16/06/23 16:00:01	507	£23.415	XLON	787388376871930
16/06/23 16:00:01	570	£23.415	XLON	787388376871928
16/06/23 16:00:21	475	£23.405	XLON	787388376871999
16/06/23 16:00:49	56	£23.405	XLON	787388376872074
16/06/23 16:00:49	378	£23.405	XLON	787388376872075
16/06/23 16:00:59	412	£23.400	XLON	787388376872087
16/06/23 16:00:59	419	£23.400	XLON	787388376872086
16/06/23 16:00:59	568	£23.400	XLON	787388376872085
16/06/23 16:00:59	569	£23.400	XLON	787388376872084
16/06/23 16:00:59	740	£23.400	XLON	787388376872083
16/06/23 16:00:59	1,162	£23.400	XLON	787388376872082
16/06/23 16:01:02	29	£23.400	XLON	787388376872094
16/06/23 16:01:02	257	£23.400	XLON	787388376872097
16/06/23 16:01:02	568	£23.400	XLON	787388376872096
16/06/23 16:01:02	569	£23.400	XLON	787388376872095
16/06/23 16:01:04	280	£23.395	XLON	787388376872102
16/06/23 16:01:04	569	£23.395	XLON	787388376872103
16/06/23 16:01:04	888	£23.395	XLON	787388376872101
16/06/23 16:01:04	1,212	£23.395	XLON	787388376872100
16/06/23 16:01:41	59	£23.405	XLON	787388376872186
16/06/23 16:01:41	496	£23.405	XLON	787388376872185
16/06/23 16:01:43	351	£23.405	XLON	787388376872190
16/06/23 16:02:00	68	£23.405	XLON	787388376872208
16/06/23 16:02:00	418	£23.405	XLON	787388376872207
16/06/23 16:02:00	475	£23.405	XLON	787388376872209
16/06/23 16:02:15	1,429	£23.400	XLON	787388376872222
16/06/23 16:02:18	280	£23.395	XLON	787388376872230
16/06/23 16:02:18	544	£23.395	XLON	787388376872229
16/06/23 16:02:18	596	£23.395	XLON	787388376872228
16/06/23 16:03:47	169	£23.410	XLON	787388376872430

16/06/23 16:03:47	248	£23.410	XLON	787388376872431
16/06/23 16:04:03	558	£23.410	XLON	787388376872468
16/06/23 16:04:10	11	£23.410	XLON	787388376872475
16/06/23 16:04:10	416	£23.410	XLON	787388376872476
16/06/23 16:04:18	416	£23.410	XLON	787388376872489
16/06/23 16:04:19	423	£23.405	XLON	787388376872494
16/06/23 16:04:19	566	£23.405	XLON	787388376872492
16/06/23 16:04:19	568	£23.405	XLON	787388376872493
16/06/23 16:04:30	457	£23.400	XLON	787388376872524
16/06/23 16:04:30	608	£23.400	XLON	787388376872527
16/06/23 16:04:30	834	£23.400	XLON	787388376872528
16/06/23 16:04:30	1,248	£23.400	XLON	787388376872523
16/06/23 16:04:30	1,408	£23.400	XLON	787388376872526
16/06/23 16:04:38	167	£23.400	XLON	787388376872546
16/06/23 16:04:38	460	£23.400	XLON	787388376872545
16/06/23 16:04:38	470	£23.400	XLON	787388376872544
16/06/23 16:05:44	143	£23.405	XLON	787388376872755
16/06/23 16:05:44	169	£23.405	XLON	787388376872748
16/06/23 16:05:44	204	£23.405	XLON	787388376872753
16/06/23 16:05:44	248	£23.405	XLON	787388376872750
16/06/23 16:05:44	325	£23.405	XLON	787388376872751
16/06/23 16:05:44	375	£23.405	XLON	787388376872749
16/06/23 16:05:44	569	£23.405	XLON	787388376872754
16/06/23 16:06:01	12	£23.400	XLON	787388376872781
16/06/23 16:06:01	425	£23.400	XLON	787388376872783
16/06/23 16:06:01	452	£23.400	XLON	787388376872780
16/06/23 16:06:01	561	£23.400	XLON	787388376872782
16/06/23 16:06:27	16	£23.395	XLON	787388376872860
16/06/23 16:06:27	495	£23.395	XLON	787388376872858
16/06/23 16:06:27	686	£23.395	XLON	787388376872861
16/06/23 16:06:27	1,483	£23.395	XLON	787388376872859
16/06/23 16:06:43	118	£23.385	XLON	787388376872983
16/06/23 16:06:43	473	£23.385	XLON	787388376872982
16/06/23 16:07:57	151	£23.385	XLON	787388376873132
16/06/23 16:07:57	226	£23.385	XLON	787388376873128
16/06/23 16:07:57	395	£23.385	XLON	787388376873129
16/06/23 16:07:57	1,056	£23.385	XLON	787388376873130
16/06/23 16:07:57	1,491	£23.385	XLON	787388376873131
16/06/23 16:07:57	1,727	£23.385	XLON	787388376873133
16/06/23 16:09:02	80	£23.395	XLON	787388376873241
16/06/23 16:09:02	355	£23.395	XLON	787388376873238
16/06/23 16:09:02	1,011	£23.395	XLON	787388376873240
16/06/23 16:09:02	1,089	£23.395	XLON	787388376873239
16/06/23 16:09:02	1,129	£23.395	XLON	787388376873242
16/06/23 16:09:44	695	£23.395	XLON	787388376873344
16/06/23 16:10:06	63	£23.400	XLON	787388376873387
16/06/23 16:10:06	169	£23.400	XLON	787388376873385
16/06/23 16:10:06	830	£23.400	XLON	787388376873388
16/06/23 16:10:06	1,156	£23.400	XLON	787388376873386
16/06/23 16:10:06	1,563	£23.400	XLON	787388376873384
16/06/23 16:10:30	299	£23.395	XLON	787388376873427
16/06/23 16:10:30	302	£23.395	XLON	787388376873426

16/06/23 16:10:30	656	£23.395	XLON	787388376873424
16/06/23 16:10:30	688	£23.395	XLON	787388376873425
16/06/23 16:11:59	80	£23.390	XLON	787388376873693
16/06/23 16:11:59	203	£23.390	XLON	787388376873691
16/06/23 16:11:59	257	£23.390	XLON	787388376873686
16/06/23 16:11:59	365	£23.390	XLON	787388376873690
16/06/23 16:11:59	414	£23.390	XLON	787388376873683
16/06/23 16:11:59	420	£23.390	XLON	787388376873694
16/06/23 16:11:59	426	£23.390	XLON	787388376873695
16/06/23 16:11:59	470	£23.390	XLON	787388376873689
16/06/23 16:11:59	481	£23.390	XLON	787388376873684
16/06/23 16:11:59	506	£23.390	XLON	787388376873685
16/06/23 16:11:59	569	£23.390	XLON	787388376873692
16/06/23 16:11:59	789	£23.390	XLON	787388376873687
16/06/23 16:12:26	81	£23.390	XLON	787388376873849
16/06/23 16:12:26	333	£23.390	XLON	787388376873848
16/06/23 16:13:18	358	£23.385	XLON	787388376873961
16/06/23 16:13:18	525	£23.385	XLON	787388376873964
16/06/23 16:13:18	759	£23.385	XLON	787388376873963
16/06/23 16:13:18	1,047	£23.385	XLON	787388376873965
16/06/23 16:13:18	1,075	£23.385	XLON	787388376873962
16/06/23 16:14:12	84	£23.380	XLON	787388376874111
16/06/23 16:14:12	980	£23.380	XLON	787388376874112
16/06/23 16:15:29	57	£23.375	XLON	787388376874330
16/06/23 16:15:29	429	£23.375	XLON	787388376874329
16/06/23 16:15:29	635	£23.375	XLON	787388376874331
16/06/23 16:15:51	203	£23.375	XLON	787388376874372
16/06/23 16:15:51	217	£23.375	XLON	787388376874373
16/06/23 16:15:51	421	£23.375	XLON	787388376874374
16/06/23 16:15:58	109	£23.370	XLON	787388376874401
16/06/23 16:15:58	903	£23.370	XLON	787388376874402
16/06/23 16:15:58	1,880	£23.370	XLON	787388376874399
16/06/23 16:15:58	2,002	£23.370	XLON	787388376874400
16/06/23 16:16:36	358	£23.365	XLON	787388376874539
16/06/23 16:16:36	483	£23.365	XLON	787388376874541
16/06/23 16:16:36	578	£23.365	XLON	787388376874540
16/06/23 16:17:05	288	£23.375	XLON	787388376874615
16/06/23 16:17:05	386	£23.375	XLON	787388376874616
16/06/23 16:17:05	1,047	£23.375	XLON	787388376874617
16/06/23 16:17:38	5	£23.365	XLON	787388376874649
16/06/23 16:17:38	34	£23.365	XLON	787388376874655
16/06/23 16:17:38	209	£23.365	XLON	787388376874652
16/06/23 16:17:38	365	£23.365	XLON	787388376874651
16/06/23 16:17:38	513	£23.365	XLON	787388376874653
16/06/23 16:17:38	654	£23.365	XLON	787388376874654
16/06/23 16:17:38	665	£23.365	XLON	787388376874650
16/06/23 16:17:49	493	£23.360	XLON	787388376874707
16/06/23 16:18:06	134	£23.355	XLON	787388376874763
16/06/23 16:18:06	220	£23.355	XLON	787388376874761
16/06/23 16:18:06	242	£23.355	XLON	787388376874760
16/06/23 16:18:06	330	£23.355	XLON	787388376874762
16/06/23 16:18:56	3	£23.360	XLON	787388376874853

16/06/23 16:18:56	32	£23.360	XLON	787388376874844
16/06/23 16:18:56	81	£23.360	XLON	787388376874851
16/06/23 16:18:56	164	£23.360	XLON	787388376874849
16/06/23 16:18:56	256	£23.360	XLON	787388376874848
16/06/23 16:18:56	286	£23.360	XLON	787388376874847
16/06/23 16:18:56	487	£23.360	XLON	787388376874850
16/06/23 16:18:56	515	£23.360	XLON	787388376874846
16/06/23 16:18:56	569	£23.360	XLON	787388376874852
16/06/23 16:18:56	585	£23.360	XLON	787388376874845
16/06/23 16:19:14	494	£23.360	XLON	787388376874919
16/06/23 16:20:03	64	£23.365	XLON	787388376875010
16/06/23 16:20:03	348	£23.365	XLON	787388376875009
16/06/23 16:20:08	97	£23.360	XLON	787388376875049
16/06/23 16:20:08	235	£23.360	XLON	787388376875051
16/06/23 16:20:08	689	£23.360	XLON	787388376875048
16/06/23 16:20:08	947	£23.360	XLON	787388376875050
16/06/23 16:20:08	1,494	£23.360	XLON	787388376875052
16/06/23 16:20:22	419	£23.360	XLON	787388376875109
16/06/23 16:20:22	478	£23.360	XLON	787388376875110
16/06/23 16:20:22	494	£23.360	XLON	787388376875111
16/06/23 16:20:38	34	£23.360	XLON	787388376875177
16/06/23 16:20:38	218	£23.360	XLON	787388376875174
16/06/23 16:20:38	239	£23.360	XLON	787388376875175
16/06/23 16:20:38	412	£23.360	XLON	787388376875179
16/06/23 16:20:38	470	£23.360	XLON	787388376875178
16/06/23 16:21:02	478	£23.350	XLON	787388376875262
16/06/23 16:21:02	506	£23.350	XLON	787388376875260
16/06/23 16:21:02	573	£23.350	XLON	787388376875261
16/06/23 16:21:27	86	£23.345	XLON	787388376875379
16/06/23 16:21:27	343	£23.345	XLON	787388376875380
16/06/23 16:21:27	547	£23.345	XLON	787388376875381
16/06/23 16:21:27	562	£23.345	XLON	787388376875378
16/06/23 16:22:36	530	£23.355	XLON	787388376875638
16/06/23 16:22:36	654	£23.355	XLON	787388376875640
16/06/23 16:22:36	657	£23.355	XLON	787388376875639
16/06/23 16:22:59	66	£23.355	XLON	787388376875698
16/06/23 16:22:59	550	£23.355	XLON	787388376875697
16/06/23 16:22:59	710	£23.355	XLON	787388376875696
16/06/23 16:22:59	1,179	£23.355	XLON	787388376875699
16/06/23 16:22:59	1,285	£23.355	XLON	787388376875695
16/06/23 16:23:56	713	£23.345	XLON	787388376875910
16/06/23 16:24:25	116	£23.360	XLON	787388376876009
16/06/23 16:24:25	425	£23.360	XLON	787388376876005
16/06/23 16:24:25	438	£23.360	XLON	787388376876011
16/06/23 16:24:25	597	£23.360	XLON	787388376876008
16/06/23 16:24:25	657	£23.360	XLON	787388376876007
16/06/23 16:24:25	710	£23.360	XLON	787388376876010
16/06/23 16:24:25	1,324	£23.360	XLON	787388376876006
16/06/23 16:25:23	324	£23.355	XLON	787388376876195
16/06/23 16:25:23	465	£23.355	XLON	787388376876198
16/06/23 16:25:23	551	£23.355	XLON	787388376876196
16/06/23 16:25:23	693	£23.355	XLON	787388376876192

16/06/23 16:25:23	986	£23.355	XLON	787388376876193
16/06/23 16:25:23	1,114	£23.355	XLON	787388376876194
16/06/23 16:25:23	1,549	£23.355	XLON	787388376876197
16/06/23 16:25:54	202	£23.355	XLON	787388376876288
16/06/23 16:25:54	272	£23.355	XLON	787388376876289
16/06/23 16:25:54	441	£23.355	XLON	787388376876286
16/06/23 16:25:54	682	£23.355	XLON	787388376876287
16/06/23 16:26:22	132	£23.345	XLON	787388376876436
16/06/23 16:26:22	929	£23.345	XLON	787388376876435
16/06/23 16:26:22	1,121	£23.345	XLON	787388376876433
16/06/23 16:26:22	1,220	£23.345	XLON	787388376876434
16/06/23 16:27:23	33	£23.345	XLON	787388376876795
16/06/23 16:27:23	65	£23.345	XLON	787388376876798
16/06/23 16:27:23	369	£23.345	XLON	787388376876799
16/06/23 16:27:23	648	£23.345	XLON	787388376876792
16/06/23 16:27:23	648	£23.345	XLON	787388376876797
16/06/23 16:27:23	907	£23.345	XLON	787388376876793
16/06/23 16:27:23	1,425	£23.345	XLON	787388376876796
16/06/23 16:27:23	1,482	£23.345	XLON	787388376876794
16/06/23 16:27:37	74	£23.340	XLON	787388376876933
16/06/23 16:27:37	111	£23.340	XLON	787388376876931
16/06/23 16:27:37	217	£23.340	XLON	787388376876953
16/06/23 16:27:37	283	£23.340	XLON	787388376876932
16/06/23 16:27:37	393	£23.340	XLON	787388376876947
16/06/23 16:27:37	710	£23.340	XLON	787388376876952
16/06/23 16:27:39	510	£23.340	XLON	787388376876962
16/06/23 16:27:39	710	£23.340	XLON	787388376876965
16/06/23 16:27:39	713	£23.340	XLON	787388376876964
16/06/23 16:27:39	1,119	£23.340	XLON	787388376876963
16/06/23 16:28:00	833	£23.345	XLON	787388376877071
16/06/23 16:28:00	1,140	£23.345	XLON	787388376877070
16/06/23 16:28:00	1,445	£23.345	XLON	787388376877069
16/06/23 16:28:14	191	£23.340	XLON	787388376877148
16/06/23 16:28:14	1,035	£23.340	XLON	787388376877149
16/06/23 16:28:14	1,226	£23.340	XLON	787388376877152
16/06/23 16:28:15	205	£23.340	XLON	787388376877166
16/06/23 16:28:15	409	£23.340	XLON	787388376877161
16/06/23 16:28:15	441	£23.340	XLON	787388376877164
16/06/23 16:28:15	446	£23.340	XLON	787388376877157
16/06/23 16:28:15	470	£23.340	XLON	787388376877156
16/06/23 16:28:15	500	£23.340	XLON	787388376877159
16/06/23 16:28:15	500	£23.340	XLON	787388376877165
16/06/23 16:28:15	500	£23.340	XLON	787388376877167
16/06/23 16:28:15	510	£23.340	XLON	787388376877158
16/06/23 16:28:15	510	£23.340	XLON	787388376877168
16/06/23 16:28:15	596	£23.340	XLON	787388376877160
16/06/23 16:28:15	796	£23.340	XLON	787388376877163
16/06/23 16:28:16	151	£23.340	XLON	787388376877185
16/06/23 16:28:16	177	£23.340	XLON	787388376877170
16/06/23 16:28:16	431	£23.340	XLON	787388376877186
16/06/23 16:28:16	435	£23.340	XLON	787388376877171
16/06/23 16:28:16	436	£23.340	XLON	787388376877172

16/06/23 16:28:17	182	£23.340	XLON	787388376877187
16/06/23 16:28:17	192	£23.340	XLON	787388376877190
16/06/23 16:28:17	425	£23.340	XLON	787388376877192
16/06/23 16:28:17	426	£23.340	XLON	787388376877188
16/06/23 16:28:17	429	£23.340	XLON	787388376877191
16/06/23 16:28:17	500	£23.340	XLON	787388376877193
16/06/23 16:28:17	510	£23.340	XLON	787388376877189
16/06/23 16:28:17	510	£23.340	XLON	787388376877194
16/06/23 16:28:18	216	£23.340	XLON	787388376877198
16/06/23 16:28:18	658	£23.340	XLON	787388376877199
16/06/23 16:28:19	1,029	£23.340	XLON	787388376877205
16/06/23 16:28:46	77	£23.340	XLON	787388376877313
16/06/23 16:28:46	194	£23.340	XLON	787388376877307
16/06/23 16:28:46	218	£23.340	XLON	787388376877302
16/06/23 16:28:46	389	£23.340	XLON	787388376877314
16/06/23 16:28:46	453	£23.340	XLON	787388376877303
16/06/23 16:28:46	470	£23.340	XLON	787388376877306
16/06/23 16:28:46	473	£23.340	XLON	787388376877312
16/06/23 16:28:46	500	£23.340	XLON	787388376877309
16/06/23 16:28:46	545	£23.340	XLON	787388376877310
16/06/23 16:28:46	616	£23.340	XLON	787388376877308
16/06/23 16:28:46	930	£23.340	XLON	787388376877304
16/06/23 16:28:46	942	£23.340	XLON	787388376877311
16/06/23 16:28:46	1,057	£23.340	XLON	787388376877305
16/06/23 16:28:47	440	£23.340	XLON	787388376877318
16/06/23 16:28:47	500	£23.340	XLON	787388376877320
16/06/23 16:28:47	600	£23.340	XLON	787388376877319
16/06/23 16:28:48	437	£23.340	XLON	787388376877331
16/06/23 16:28:48	500	£23.340	XLON	787388376877332
16/06/23 16:28:48	510	£23.340	XLON	787388376877333
16/06/23 16:28:48	550	£23.340	XLON	787388376877330
16/06/23 16:28:49	3	£23.340	XLON	787388376877347
16/06/23 16:28:49	143	£23.340	XLON	787388376877335
16/06/23 16:28:49	202	£23.340	XLON	787388376877336
16/06/23 16:28:49	210	£23.340	XLON	787388376877348
16/06/23 16:28:49	354	£23.340	XLON	787388376877334
16/06/23 16:28:49	429	£23.340	XLON	787388376877349
16/06/23 16:28:49	497	£23.340	XLON	787388376877342
16/06/23 16:29:00	330	£23.340	XLON	787388376877374
16/06/23 16:29:02	467	£23.340	XLON	787388376877383
16/06/23 16:29:03	427	£23.340	XLON	787388376877391
16/06/23 16:29:03	449	£23.340	XLON	787388376877392
16/06/23 16:29:03	3,000	£23.340	XLON	787388376877393
16/06/23 10:22:27	1,517	€27.565	XAMS	1U9GIZ5AA
16/06/23 13:02:35	500	€27.555	XAMS	1U9GIZIND
16/06/23 13:02:41	179	€27.555	XAMS	1U9GIZINP
16/06/23 13:02:41	634	€27.555	XAMS	1U9GIZINQ
16/06/23 13:03:42	1,967	€27.545	XAMS	1U9GIZIOC
16/06/23 13:04:25	748	€27.535	XAMS	1U9GIZIOT
16/06/23 13:05:00	2,478	€27.545	XAMS	1U9GIZIPQ
16/06/23 13:05:23	500	€27.545	XAMS	1U9GIZIQ6
16/06/23 13:05:46	52	€27.550	XAMS	1U9GIZIRD



16/06/23 13:06:07	45	€27.555	XAMS	1U9GIZIRR
16/06/23 13:06:07	1,080	€27.555	XAMS	1U9GIZIRQ
16/06/23 13:06:28	537	€27.545	XAMS	1U9GIZIS7
16/06/23 13:06:28	580	€27.545	XAMS	1U9GIZIS5
16/06/23 13:06:28	216	€27.550	XAMS	1U9GIZISA
16/06/23 13:06:28	500	€27.550	XAMS	1U9GIZIS8
16/06/23 13:06:28	705	€27.550	XAMS	1U9GIZIS9
16/06/23 13:06:28	1,474	€27.550	XAMS	1U9GIZIS3
16/06/23 13:07:40	5	€27.550	XAMS	1U9GIZIVT
16/06/23 13:07:40	34	€27.550	XAMS	1U9GIZIVP
16/06/23 13:07:40	34	€27.550	XAMS	1U9GIZIVU
16/06/23 13:07:40	35	€27.550	XAMS	1U9GIZIVS
16/06/23 13:07:40	129	€27.550	XAMS	1U9GIZIVO
16/06/23 13:07:40	269	€27.550	XAMS	1U9GIZIVQ
16/06/23 13:07:40	284	€27.550	XAMS	1U9GIZIVR
16/06/23 13:07:40	1,448	€27.550	XAMS	1U9GIZIVN
16/06/23 13:07:41	3	€27.550	XAMS	1U9GIZIVX
16/06/23 13:07:41	42	€27.550	XAMS	1U9GIZIVW
16/06/23 13:07:41	80	€27.550	XAMS	1U9GIZIVZ
16/06/23 13:07:41	223	€27.550	XAMS	1U9GIZIVY
16/06/23 13:07:41	808	€27.550	XAMS	1U9GIZIW0
16/06/23 13:07:41	1,500	€27.550	XAMS	1U9GIZIVV
16/06/23 13:08:14	80	€27.545	XAMS	1U9GIZIXL
16/06/23 13:08:14	1,096	€27.545	XAMS	1U9GIZIXK
16/06/23 13:08:22	135	€27.540	XAMS	1U9GIZIXY
16/06/23 13:08:22	500	€27.540	XAMS	1U9GIZIXX
16/06/23 13:09:01	11	€27.540	XAMS	1U9GIZIYR
16/06/23 13:09:01	705	€27.540	XAMS	1U9GIZIYQ
16/06/23 13:09:01	2,483	€27.540	XAMS	1U9GIZIYP
16/06/23 13:09:23	709	€27.540	XAMS	1U9GIZIZ2
16/06/23 13:12:21	504	€27.565	XAMS	1U9GIZJ37
16/06/23 13:13:20	909	€27.560	XAMS	1U9GIZJ5G
16/06/23 13:20:45	561	€27.545	XAMS	1U9GIZJKS
16/06/23 13:25:15	575	€27.560	XAMS	1U9GIZJO8
16/06/23 13:25:15	661	€27.560	XAMS	1U9GIZJOC
16/06/23 13:32:05	584	€27.570	XAMS	1U9GIZJZU