

## Transaction in Own Shares

July 04, 2023

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Shell plc (the 'Company') announces that on 04 July 2023 it purchased the following number of Shares for cancellation.

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

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
04/07/2023	1,916,044	£ 23.9050	£ 23.6800	£ 23.8035	LSE	GBP
04/07/2023	310,000	£ 23.9000	£ 23.6800	£ 23.8011	Chi-X (CXE)	GBP
04/07/2023	268,702	£ 23.8950	£ 23.6800	£ 23.8084	BATS (BXE)	GBP
04/07/2023	-	-	-	-	XAMS	EUR
04/07/2023	-	-	-	-	CBOE DXE	EUR
04/07/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/07/23 08:03:22	393	£23.765	XLON	798520932042233
04/07/23 08:03:22	706	£23.765	XLON	798520932042234
04/07/23 08:03:33	132	£23.765	BATE	03000063J
04/07/23 08:03:33	301	£23.765	BATE	03000063K
04/07/23 08:03:33	433	£23.765	BATE	03000063L
04/07/23 08:03:43	446	£23.755	BATE	03000063S
04/07/23 08:03:43	446	£23.755	BATE	03000063T
04/07/23 08:05:18	982	£23.775	CHIX	1300008GI
04/07/23 08:07:58	194	£23.800	XLON	798520932042520
04/07/23 08:07:58	283	£23.800	XLON	798520932042519
04/07/23 08:08:04	501	£23.795	XLON	798520932042535
04/07/23 08:08:04	503	£23.795	XLON	798520932042534
04/07/23 08:08:04	513	£23.795	XLON	798520932042536
04/07/23 08:08:21	459	£23.795	XLON	798520932042579
04/07/23 08:08:22	37	£23.790	XLON	798520932042586
04/07/23 08:08:22	503	£23.790	XLON	798520932042585
04/07/23 08:08:22	2,084	£23.790	XLON	798520932042584
04/07/23 08:08:37	50	£23.790	XLON	798520932042609
04/07/23 08:08:37	167	£23.790	XLON	798520932042613
04/07/23 08:08:37	288	£23.790	XLON	798520932042610
04/07/23 08:08:37	683	£23.790	XLON	798520932042612
04/07/23 08:08:37	931	£23.790	XLON	798520932042611
04/07/23 08:08:50	91	£23.795	XLON	798520932042631
04/07/23 08:08:50	250	£23.795	XLON	798520932042636
04/07/23 08:08:50	250	£23.795	XLON	798520932042637
04/07/23 08:08:50	418	£23.795	XLON	798520932042638
04/07/23 08:08:50	501	£23.795	XLON	798520932042634
04/07/23 08:08:50	503	£23.795	XLON	798520932042635
04/07/23 08:08:50	568	£23.795	XLON	798520932042629
04/07/23 08:08:50	1,426	£23.795	XLON	798520932042630
04/07/23 08:08:55	134	£23.795	XLON	798520932042711
04/07/23 08:08:55	500	£23.795	XLON	798520932042710
04/07/23 08:08:55	501	£23.795	XLON	798520932042709
04/07/23 08:08:55	503	£23.795	XLON	798520932042708
04/07/23 08:08:55	1,000	£23.795	XLON	798520932042707
04/07/23 08:09:58	471	£23.820	CHIX	1300008RR
04/07/23 08:09:58	574	£23.820	XLON	798520932042801
04/07/23 08:09:58	1,417	£23.820	XLON	798520932042802
04/07/23 08:10:19	125	£23.835	XLON	798520932042830
04/07/23 08:10:26	902	£23.835	XLON	798520932042837
04/07/23 08:10:26	1,000	£23.835	XLON	798520932042836
04/07/23 08:10:26	1,871	£23.835	XLON	798520932042832
04/07/23 08:10:27	580	£23.835	XLON	798520932042839
04/07/23 08:10:52	359	£23.865	XLON	798520932042850
04/07/23 08:10:52	1,000	£23.865	XLON	798520932042849
04/07/23 08:11:03	770	£23.855	XLON	798520932042912
04/07/23 08:11:03	917	£23.855	XLON	798520932042911
04/07/23 08:11:03	359	£23.860	XLON	798520932042916

04/07/23 08:11:03	626	£23.860	XLON	798520932042914
04/07/23 08:11:03	770	£23.860	XLON	798520932042915
04/07/23 08:11:03	1,000	£23.860	XLON	798520932042913
04/07/23 08:11:11	250	£23.860	XLON	798520932042929
04/07/23 08:11:11	460	£23.860	XLON	798520932042930
04/07/23 08:11:11	629	£23.860	XLON	798520932042931
04/07/23 08:12:10	777	£23.870	CHIX	1300008XG
04/07/23 08:12:10	19	£23.870	XLON	798520932042982
04/07/23 08:12:10	650	£23.870	XLON	798520932042985
04/07/23 08:12:10	980	£23.870	XLON	798520932042986
04/07/23 08:12:10	1,591	£23.870	XLON	798520932042981
04/07/23 08:12:11	20	£23.870	XLON	798520932042987
04/07/23 08:12:14	250	£23.870	XLON	798520932042991
04/07/23 08:12:15	517	£23.860	BATE	0300006DL
04/07/23 08:12:52	124	£23.870	CHIX	1300008YG
04/07/23 08:12:52	426	£23.870	CHIX	1300008YH
04/07/23 08:12:52	1,967	£23.870	XLON	798520932043035
04/07/23 08:12:56	2,077	£23.870	XLON	798520932043037
04/07/23 08:13:10	626	£23.895	XLON	798520932043102
04/07/23 08:13:10	629	£23.895	XLON	798520932043103
04/07/23 08:13:10	642	£23.895	XLON	798520932043101
04/07/23 08:13:19	874	£23.895	XLON	798520932043112
04/07/23 08:13:41	626	£23.895	XLON	798520932043139
04/07/23 08:13:41	629	£23.895	XLON	798520932043140
04/07/23 08:13:41	661	£23.895	XLON	798520932043141
04/07/23 08:14:11	11	£23.890	BATE	0300006GO
04/07/23 08:14:11	100	£23.890	BATE	0300006GL
04/07/23 08:14:11	150	£23.890	BATE	0300006GN
04/07/23 08:14:11	286	£23.890	BATE	0300006GM
04/07/23 08:14:11	810	£23.890	BATE	0300006GK
04/07/23 08:14:13	430	£23.890	XLON	798520932043201
04/07/23 08:14:13	550	£23.890	XLON	798520932043200
04/07/23 08:14:13	626	£23.890	XLON	798520932043202
04/07/23 08:14:13	629	£23.890	XLON	798520932043203
04/07/23 08:14:16	661	£23.890	XLON	798520932043204
04/07/23 08:14:31	685	£23.890	BATE	0300006HI
04/07/23 08:14:31	1,000	£23.890	XLON	798520932043218
04/07/23 08:14:39	500	£23.890	XLON	798520932043225
04/07/23 08:14:39	626	£23.890	XLON	798520932043223
04/07/23 08:14:39	629	£23.890	XLON	798520932043224
04/07/23 08:14:39	820	£23.890	XLON	798520932043226
04/07/23 08:14:39	849	£23.890	XLON	798520932043227
04/07/23 08:14:39	1,500	£23.890	XLON	798520932043222
04/07/23 08:14:44	811	£23.890	XLON	798520932043228
04/07/23 08:15:08	590	£23.900	CHIX	13000096V
04/07/23 08:15:09	590	£23.900	CHIX	13000096Z
04/07/23 08:15:13	71	£23.895	BATE	0300006I9
04/07/23 08:15:13	100	£23.895	BATE	0300006I8
04/07/23 08:15:13	187	£23.895	BATE	0300006IA
04/07/23 08:15:13	237	£23.895	BATE	0300006IB
04/07/23 08:15:13	595	£23.895	BATE	0300006I7
04/07/23 08:15:13	590	£23.900	CHIX	130000978

04/07/23 08:15:13	483	£23.895	XLON	798520932043292
04/07/23 08:15:13	626	£23.895	XLON	798520932043295
04/07/23 08:15:13	629	£23.895	XLON	798520932043294
04/07/23 08:15:13	644	£23.895	XLON	798520932043296
04/07/23 08:15:13	1,091	£23.895	XLON	798520932043293
04/07/23 08:15:14	46	£23.895	CHIX	13000097A
04/07/23 08:15:14	187	£23.895	CHIX	13000097D
04/07/23 08:15:14	200	£23.895	CHIX	13000097C
04/07/23 08:15:14	300	£23.895	CHIX	13000097B
04/07/23 08:15:16	86	£23.895	CHIX	13000097J
04/07/23 08:15:16	240	£23.895	CHIX	13000097I
04/07/23 08:15:18	100	£23.895	CHIX	130000982
04/07/23 08:15:18	239	£23.895	CHIX	130000981
04/07/23 08:15:19	100	£23.895	CHIX	130000986
04/07/23 08:15:19	100	£23.895	CHIX	130000987
04/07/23 08:15:19	144	£23.895	CHIX	130000985
04/07/23 08:15:20	412	£23.890	CHIX	130000988
04/07/23 08:15:20	466	£23.890	CHIX	130000989
04/07/23 08:15:20	72	£23.890	XLON	798520932043300
04/07/23 08:15:20	488	£23.890	XLON	798520932043302
04/07/23 08:15:20	1,031	£23.890	XLON	798520932043301
04/07/23 08:15:25	996	£23.890	CHIX	13000098G
04/07/23 08:15:30	100	£23.885	CHIX	13000098J
04/07/23 08:15:30	1,345	£23.885	CHIX	13000098I
04/07/23 08:15:37	549	£23.880	CHIX	13000098O
04/07/23 08:16:09	1,000	£23.885	XLON	798520932043341
04/07/23 08:16:22	1,000	£23.900	XLON	798520932043369
04/07/23 08:16:34	718	£23.905	XLON	798520932043385
04/07/23 08:16:37	744	£23.895	CHIX	1300009AG
04/07/23 08:16:42	541	£23.895	XLON	798520932043407
04/07/23 08:16:50	530	£23.900	XLON	798520932043419
04/07/23 08:16:50	1,480	£23.905	XLON	798520932043413
04/07/23 08:17:11	248	£23.900	XLON	798520932043434
04/07/23 08:17:11	843	£23.900	XLON	798520932043433
04/07/23 08:17:13	376	£23.900	XLON	798520932043440
04/07/23 08:17:13	460	£23.900	XLON	798520932043439
04/07/23 08:17:19	165	£23.885	XLON	798520932043450
04/07/23 08:17:19	184	£23.885	XLON	798520932043453
04/07/23 08:17:19	494	£23.885	XLON	798520932043452
04/07/23 08:17:19	626	£23.885	XLON	798520932043449
04/07/23 08:17:19	629	£23.885	XLON	798520932043451
04/07/23 08:17:21	272	£23.885	XLON	798520932043456
04/07/23 08:17:39	460	£23.880	CHIX	1300009BY
04/07/23 08:17:39	487	£23.885	XLON	798520932043496
04/07/23 08:18:04	193	£23.875	XLON	798520932043534
04/07/23 08:18:04	1,800	£23.875	XLON	798520932043533
04/07/23 08:18:04	2,010	£23.875	XLON	798520932043529
04/07/23 08:18:16	100	£23.870	BATE	0300006LR
04/07/23 08:18:16	169	£23.870	BATE	0300006LS
04/07/23 08:18:16	300	£23.870	BATE	0300006LQ
04/07/23 08:18:16	569	£23.870	BATE	0300006LP
04/07/23 08:18:16	1,416	£23.870	XLON	798520932043542

04/07/23 08:18:20	150	£23.865	BATE	0300006LV
04/07/23 08:18:20	150	£23.865	BATE	0300006LW
04/07/23 08:18:21	150	£23.865	BATE	0300006LX
04/07/23 08:18:21	150	£23.865	BATE	0300006LY
04/07/23 08:18:21	296	£23.865	BATE	0300006LZ
04/07/23 08:18:21	325	£23.865	BATE	0300006M0
04/07/23 08:19:07	155	£23.865	XLON	798520932043600
04/07/23 08:19:07	1,490	£23.865	XLON	798520932043601
04/07/23 08:20:03	129	£23.880	XLON	798520932043663
04/07/23 08:20:03	1,000	£23.880	XLON	798520932043662
04/07/23 08:20:16	975	£23.875	BATE	0300006OU
04/07/23 08:20:16	524	£23.875	CHIX	1300009I7
04/07/23 08:20:16	1,950	£23.875	XLON	798520932043694
04/07/23 08:20:17	122	£23.875	BATE	0300006OY
04/07/23 08:20:17	500	£23.875	BATE	0300006OX
04/07/23 08:20:17	200	£23.875	CHIX	1300009I9
04/07/23 08:20:17	200	£23.875	CHIX	1300009IA
04/07/23 08:20:17	437	£23.875	CHIX	1300009IB
04/07/23 08:20:20	696	£23.875	XLON	798520932043696
04/07/23 08:20:23	1,939	£23.870	XLON	798520932043714
04/07/23 08:20:25	71	£23.870	BATE	0300006P4
04/07/23 08:20:30	1,000	£23.870	XLON	798520932043735
04/07/23 08:20:39	100	£23.875	BATE	0300006PF
04/07/23 08:20:39	187	£23.875	BATE	0300006PE
04/07/23 08:20:39	1,429	£23.875	BATE	0300006PG
04/07/23 08:20:39	1,716	£23.875	BATE	0300006PD
04/07/23 08:20:39	1	£23.875	XLON	798520932043746
04/07/23 08:20:39	692	£23.875	XLON	798520932043747
04/07/23 08:20:39	1,929	£23.875	XLON	798520932043745
04/07/23 08:20:54	776	£23.870	BATE	0300006PP
04/07/23 08:21:07	661	£23.870	CHIX	1300009JI
04/07/23 08:21:07	439	£23.865	XLON	798520932043772
04/07/23 08:21:07	1,893	£23.870	XLON	798520932043770
04/07/23 08:21:35	406	£23.875	XLON	798520932043818
04/07/23 08:21:35	1,648	£23.875	XLON	798520932043817
04/07/23 08:21:42	1,000	£23.875	XLON	798520932043827
04/07/23 08:21:51	977	£23.870	BATE	0300006QS
04/07/23 08:21:51	681	£23.870	CHIX	1300009L9
04/07/23 08:21:51	1,336	£23.870	XLON	798520932043837
04/07/23 08:23:07	802	£23.850	CHIX	1300009OF
04/07/23 08:25:24	71	£23.860	BATE	0300006UR
04/07/23 08:25:24	172	£23.860	BATE	0300006UT
04/07/23 08:25:24	187	£23.860	BATE	0300006US
04/07/23 08:25:24	394	£23.860	BATE	0300006UU
04/07/23 08:25:24	824	£23.860	BATE	0300006UQ
04/07/23 08:25:24	793	£23.855	CHIX	1300009SP
04/07/23 08:26:17	460	£23.865	XLON	798520932044145
04/07/23 08:26:25	475	£23.865	XLON	798520932044147
04/07/23 08:26:34	25	£23.865	XLON	798520932044154
04/07/23 08:26:34	451	£23.865	XLON	798520932044155
04/07/23 08:26:43	144	£23.865	XLON	798520932044157
04/07/23 08:26:43	332	£23.865	XLON	798520932044156

04/07/23 08:26:50	449	£23.865	XLON	798520932044170
04/07/23 08:27:08	314	£23.865	CHIX	1300009YK
04/07/23 08:27:08	452	£23.865	CHIX	1300009YJ
04/07/23 08:27:08	174	£23.865	XLON	798520932044186
04/07/23 08:27:08	787	£23.865	XLON	798520932044185
04/07/23 08:27:08	1,903	£23.865	XLON	798520932044184
04/07/23 08:28:04	541	£23.875	XLON	798520932044261
04/07/23 08:28:04	2,142	£23.875	XLON	798520932044259
04/07/23 08:28:39	1,221	£23.870	XLON	798520932044307
04/07/23 08:29:10	677	£23.865	CHIX	130000A3V
04/07/23 08:29:12	623	£23.865	XLON	798520932044318
04/07/23 08:29:15	377	£23.860	XLON	798520932044321
04/07/23 08:29:15	531	£23.860	XLON	798520932044322
04/07/23 08:29:43	204	£23.860	XLON	798520932044345
04/07/23 08:29:43	243	£23.860	XLON	798520932044346
04/07/23 08:30:19	417	£23.875	XLON	798520932044428
04/07/23 08:30:19	1,000	£23.875	XLON	798520932044427
04/07/23 08:30:19	1,378	£23.875	XLON	798520932044426
04/07/23 08:30:42	497	£23.870	XLON	798520932044444
04/07/23 08:30:43	1,280	£23.865	XLON	798520932044445
04/07/23 08:30:59	545	£23.855	XLON	798520932044464
04/07/23 08:30:59	727	£23.855	XLON	798520932044467
04/07/23 08:31:59	2,117	£23.870	XLON	798520932044528
04/07/23 08:32:24	60	£23.865	XLON	798520932044560
04/07/23 08:33:12	24	£23.875	BATE	03000076J
04/07/23 08:33:14	71	£23.875	BATE	03000076O
04/07/23 08:33:14	200	£23.875	BATE	03000076P
04/07/23 08:33:14	401	£23.875	BATE	03000076Q
04/07/23 08:33:14	648	£23.875	BATE	03000076N
04/07/23 08:33:14	508	£23.875	XLON	798520932044617
04/07/23 08:33:14	590	£23.875	XLON	798520932044616
04/07/23 08:33:14	951	£23.875	XLON	798520932044613
04/07/23 08:33:14	1,000	£23.875	XLON	798520932044615
04/07/23 08:33:14	1,145	£23.875	XLON	798520932044614
04/07/23 08:33:17	725	£23.865	CHIX	130000ACX
04/07/23 08:33:54	378	£23.865	XLON	798520932044652
04/07/23 08:33:54	519	£23.865	XLON	798520932044653
04/07/23 08:33:54	622	£23.865	XLON	798520932044651
04/07/23 08:34:05	754	£23.860	XLON	798520932044665
04/07/23 08:35:31	1,956	£23.870	XLON	798520932044775
04/07/23 08:35:38	88	£23.870	XLON	798520932044788
04/07/23 08:35:38	754	£23.870	XLON	798520932044790
04/07/23 08:35:38	989	£23.870	XLON	798520932044789
04/07/23 08:35:45	487	£23.865	CHIX	130000AH0
04/07/23 08:35:45	768	£23.865	XLON	798520932044801
04/07/23 08:36:17	845	£23.860	XLON	798520932044836
04/07/23 08:38:53	2,094	£23.875	XLON	798520932044955
04/07/23 08:39:13	545	£23.870	XLON	798520932044981
04/07/23 08:39:13	590	£23.870	XLON	798520932044982
04/07/23 08:39:53	1,086	£23.870	CHIX	130000AQ7
04/07/23 08:39:53	587	£23.870	XLON	798520932045052
04/07/23 08:39:53	590	£23.870	XLON	798520932045051

04/07/23 08:39:53	656	£23.870	XLON	798520932045053
04/07/23 08:39:53	1,751	£23.870	XLON	798520932045050
04/07/23 08:40:06	541	£23.870	XLON	798520932045075
04/07/23 08:40:27	1,305	£23.865	CHIX	130000AS3
04/07/23 08:40:27	1,936	£23.865	XLON	798520932045112
04/07/23 08:40:29	71	£23.860	BATE	0300007FF
04/07/23 08:40:29	300	£23.860	BATE	0300007FG
04/07/23 08:40:29	457	£23.860	BATE	0300007FE
04/07/23 08:40:31	642	£23.855	CHIX	130000AS7
04/07/23 08:40:40	907	£23.850	BATE	0300007FQ
04/07/23 08:40:40	960	£23.850	XLON	798520932045120
04/07/23 08:40:53	486	£23.850	BATE	0300007G0
04/07/23 08:41:08	250	£23.850	XLON	798520932045182
04/07/23 08:41:50	1,159	£23.855	BATE	0300007HI
04/07/23 08:41:50	1	£23.855	CHIX	130000AW3
04/07/23 08:41:50	589	£23.855	CHIX	130000AW2
04/07/23 08:41:50	508	£23.855	XLON	798520932045222
04/07/23 08:41:50	1,408	£23.855	XLON	798520932045221
04/07/23 08:42:11	247	£23.850	XLON	798520932045234
04/07/23 08:42:28	344	£23.850	XLON	798520932045238
04/07/23 08:42:49	530	£23.845	CHIX	130000AXP
04/07/23 08:42:49	587	£23.845	XLON	798520932045262
04/07/23 08:42:49	80	£23.850	XLON	798520932045263
04/07/23 08:42:49	962	£23.850	XLON	798520932045257
04/07/23 08:43:02	100	£23.840	BATE	0300007IY
04/07/23 08:43:02	100	£23.840	BATE	0300007IZ
04/07/23 08:43:02	144	£23.840	BATE	0300007J1
04/07/23 08:43:02	187	£23.840	BATE	0300007J0
04/07/23 08:43:02	513	£23.840	BATE	0300007IX
04/07/23 08:43:54	596	£23.850	CHIX	130000AZJ
04/07/23 08:43:54	544	£23.850	XLON	798520932045315
04/07/23 08:43:59	2,032	£23.845	XLON	798520932045316
04/07/23 08:44:13	443	£23.840	XLON	798520932045329
04/07/23 08:45:03	502	£23.850	CHIX	130000B5D
04/07/23 08:45:15	59	£23.850	BATE	0300007MY
04/07/23 08:45:50	370	£23.850	BATE	0300007N5
04/07/23 08:45:58	126	£23.850	XLON	798520932045453
04/07/23 08:45:59	43	£23.850	XLON	798520932045457
04/07/23 08:45:59	1,147	£23.850	XLON	798520932045458
04/07/23 08:46:18	578	£23.845	BATE	0300007NI
04/07/23 08:49:44	440	£23.805	BATE	0300007RE
04/07/23 08:49:44	592	£23.805	CHIX	130000BD1
04/07/23 08:51:08	558	£23.800	CHIX	130000BFX
04/07/23 08:51:25	416	£23.805	XLON	798520932045807
04/07/23 08:51:26	502	£23.805	XLON	798520932045809
04/07/23 08:51:26	1,278	£23.805	XLON	798520932045808
04/07/23 08:51:41	403	£23.805	XLON	798520932045833
04/07/23 08:51:41	587	£23.805	XLON	798520932045832
04/07/23 08:51:41	590	£23.805	XLON	798520932045831
04/07/23 08:51:41	595	£23.805	XLON	798520932045830
04/07/23 08:52:26	509	£23.800	CHIX	130000BJ1
04/07/23 08:52:26	590	£23.800	XLON	798520932045870

04/07/23 08:52:44	686	£23.795	BATE	0300007UL
04/07/23 08:52:44	456	£23.790	CHIX	130000BJX
04/07/23 08:52:48	35	£23.785	XLON	798520932045894
04/07/23 08:52:48	587	£23.785	XLON	798520932045893
04/07/23 08:52:54	512	£23.780	CHIX	130000BK9
04/07/23 08:52:54	648	£23.780	XLON	798520932045936
04/07/23 08:53:54	501	£23.775	CHIX	130000BLM
04/07/23 08:53:54	397	£23.775	XLON	798520932045968
04/07/23 08:53:54	587	£23.775	XLON	798520932045967
04/07/23 08:53:54	867	£23.775	XLON	798520932045966
04/07/23 08:54:22	1,432	£23.770	XLON	798520932046035
04/07/23 08:57:08	709	£23.785	BATE	0300007YK
04/07/23 08:57:08	711	£23.785	CHIX	130000BQA
04/07/23 08:57:08	2	£23.785	XLON	798520932046156
04/07/23 08:57:08	432	£23.785	XLON	798520932046152
04/07/23 08:57:08	734	£23.785	XLON	798520932046154
04/07/23 08:57:08	738	£23.785	XLON	798520932046155
04/07/23 08:57:08	1,669	£23.785	XLON	798520932046151
04/07/23 08:58:18	514	£23.785	CHIX	130000BT1
04/07/23 08:58:18	116	£23.790	CHIX	130000BSZ
04/07/23 08:58:18	710	£23.790	CHIX	130000BT0
04/07/23 08:58:27	724	£23.780	XLON	798520932046245
04/07/23 08:59:08	1,622	£23.790	XLON	798520932046283
04/07/23 08:59:30	931	£23.785	XLON	798520932046307
04/07/23 09:06:58	107	£23.775	XLON	798520932046702
04/07/23 09:06:58	196	£23.775	XLON	798520932046703
04/07/23 09:06:58	734	£23.775	XLON	798520932046704
04/07/23 09:06:58	1,740	£23.775	XLON	798520932046701
04/07/23 09:07:36	274	£23.775	XLON	798520932046717
04/07/23 09:07:36	1,294	£23.775	XLON	798520932046718
04/07/23 09:08:33	1,131	£23.760	XLON	798520932046782
04/07/23 09:12:46	29	£23.745	BATE	0300008F3
04/07/23 09:12:46	200	£23.745	BATE	0300008F2
04/07/23 09:12:46	596	£23.745	BATE	0300008F1
04/07/23 09:13:32	500	£23.745	CHIX	130000CIJ
04/07/23 09:13:32	596	£23.745	XLON	798520932047040
04/07/23 09:13:52	97	£23.745	XLON	798520932047071
04/07/23 09:13:52	734	£23.745	XLON	798520932047070
04/07/23 09:13:52	947	£23.745	XLON	798520932047069
04/07/23 09:14:44	23	£23.760	XLON	798520932047101
04/07/23 09:14:44	734	£23.760	XLON	798520932047102
04/07/23 09:14:44	738	£23.760	XLON	798520932047103
04/07/23 09:14:45	535	£23.755	BATE	0300008GX
04/07/23 09:14:45	384	£23.755	XLON	798520932047107
04/07/23 09:14:45	2,100	£23.755	XLON	798520932047106
04/07/23 09:22:10	704	£23.770	XLON	798520932047472
04/07/23 09:24:23	560	£23.760	XLON	798520932047639
04/07/23 09:25:05	569	£23.760	XLON	798520932047707
04/07/23 09:25:05	1,081	£23.760	XLON	798520932047706
04/07/23 09:25:30	796	£23.755	XLON	798520932047720
04/07/23 09:28:06	444	£23.745	CHIX	130000D92
04/07/23 09:29:23	543	£23.730	XLON	798520932047885



04/07/23 09:31:50	200	£23.740	BATE	0300008Z9
04/07/23 09:31:50	450	£23.740	BATE	0300008Z8
04/07/23 09:32:05	751	£23.730	BATE	0300008ZX
04/07/23 09:32:47	625	£23.730	XLON	798520932048067
04/07/23 09:34:05	565	£23.730	XLON	798520932048132
04/07/23 09:34:05	738	£23.730	XLON	798520932048131
04/07/23 09:34:05	1,791	£23.730	XLON	798520932048129
04/07/23 09:34:20	601	£23.725	XLON	798520932048137
04/07/23 09:35:54	770	£23.740	XLON	798520932048222
04/07/23 09:36:09	620	£23.730	BATE	030000944
04/07/23 09:36:09	623	£23.730	BATE	030000945
04/07/23 09:36:15	494	£23.730	BATE	03000094H
04/07/23 09:36:31	187	£23.730	BATE	03000094U
04/07/23 09:36:31	200	£23.730	BATE	03000094T
04/07/23 09:36:31	436	£23.730	BATE	03000094V
04/07/23 09:36:31	917	£23.730	BATE	03000094S
04/07/23 09:36:56	604	£23.720	BATE	030000957
04/07/23 09:36:56	543	£23.720	CHIX	130000DQ1
04/07/23 09:36:59	49	£23.720	BATE	030000959
04/07/23 09:36:59	138	£23.720	BATE	03000095A
04/07/23 09:36:59	568	£23.720	BATE	03000095B
04/07/23 09:36:59	205	£23.720	XLON	798520932048286
04/07/23 09:36:59	846	£23.720	XLON	798520932048287
04/07/23 09:37:53	263	£23.710	BATE	030000965
04/07/23 09:37:53	359	£23.710	BATE	030000964
04/07/23 09:38:09	395	£23.705	BATE	03000096P
04/07/23 09:39:38	69	£23.695	BATE	03000098F
04/07/23 09:39:38	200	£23.695	BATE	03000098G
04/07/23 09:39:38	212	£23.695	BATE	03000098H
04/07/23 09:39:38	643	£23.695	BATE	03000098E
04/07/23 09:39:38	1,022	£23.695	XLON	798520932048476
04/07/23 09:41:04	227	£23.705	CHIX	130000DX9
04/07/23 09:41:04	454	£23.705	CHIX	130000DX8
04/07/23 09:43:46	187	£23.710	BATE	0300009CD
04/07/23 09:43:46	674	£23.710	BATE	0300009CC
04/07/23 09:43:46	741	£23.710	CHIX	130000E3T
04/07/23 09:43:46	695	£23.710	XLON	798520932048668
04/07/23 09:43:46	1,901	£23.710	XLON	798520932048666
04/07/23 09:44:31	588	£23.715	BATE	0300009DE
04/07/23 09:44:31	239	£23.715	XLON	798520932048700
04/07/23 09:44:31	529	£23.720	XLON	798520932048701
04/07/23 09:44:35	877	£23.715	XLON	798520932048703
04/07/23 09:44:35	1,754	£23.715	XLON	798520932048702
04/07/23 09:46:06	189	£23.710	XLON	798520932048735
04/07/23 09:46:06	456	£23.710	XLON	798520932048736
04/07/23 09:46:08	222	£23.710	XLON	798520932048742
04/07/23 09:46:08	738	£23.710	XLON	798520932048743
04/07/23 09:46:32	221	£23.710	XLON	798520932048769
04/07/23 09:46:32	738	£23.710	XLON	798520932048768
04/07/23 09:46:32	1,587	£23.710	XLON	798520932048767
04/07/23 09:47:03	187	£23.710	BATE	0300009FW
04/07/23 09:47:03	194	£23.710	BATE	0300009FX

04/07/23 09:47:03	200	£23.710	BATE	0300009FV
04/07/23 09:47:03	200	£23.710	BATE	0300009FY
04/07/23 09:47:03	596	£23.710	BATE	0300009FU
04/07/23 09:48:25	310	£23.720	XLON	798520932048950
04/07/23 09:48:25	835	£23.720	XLON	798520932048949
04/07/23 09:50:11	112	£23.720	BATE	0300009K0
04/07/23 09:50:11	477	£23.720	BATE	0300009K1
04/07/23 09:50:11	978	£23.720	CHIX	130000EFQ
04/07/23 09:50:11	347	£23.720	XLON	798520932049042
04/07/23 09:50:11	734	£23.720	XLON	798520932049041
04/07/23 09:50:11	1,904	£23.720	XLON	798520932049039
04/07/23 09:50:48	807	£23.730	BATE	0300009KT
04/07/23 09:50:48	1	£23.735	CHIX	130000EH0
04/07/23 09:50:48	582	£23.735	CHIX	130000EGZ
04/07/23 09:50:48	91	£23.730	XLON	798520932049088
04/07/23 09:50:48	776	£23.730	XLON	798520932049087
04/07/23 09:50:48	1,189	£23.735	XLON	798520932049078
04/07/23 09:51:40	92	£23.725	XLON	798520932049111
04/07/23 09:51:40	580	£23.725	XLON	798520932049112
04/07/23 09:51:40	1,436	£23.725	XLON	798520932049113
04/07/23 09:51:52	734	£23.725	XLON	798520932049132
04/07/23 09:51:52	738	£23.725	XLON	798520932049133
04/07/23 09:51:52	770	£23.725	XLON	798520932049134
04/07/23 09:51:52	1,330	£23.725	XLON	798520932049135
04/07/23 09:53:05	352	£23.730	XLON	798520932049196
04/07/23 09:53:06	1,462	£23.730	XLON	798520932049197
04/07/23 09:53:18	12	£23.730	XLON	798520932049210
04/07/23 09:53:18	900	£23.730	XLON	798520932049209
04/07/23 09:53:29	36	£23.725	CHIX	130000ENJ
04/07/23 09:53:29	687	£23.725	CHIX	130000ENI
04/07/23 09:53:30	546	£23.725	XLON	798520932049231
04/07/23 09:57:14	554	£23.740	CHIX	130000EUI
04/07/23 09:58:08	472	£23.750	BATE	0300009UN
04/07/23 09:58:08	1,700	£23.750	XLON	798520932049425
04/07/23 10:01:31	87	£23.765	BATE	0300009Z2
04/07/23 10:01:31	152	£23.765	BATE	0300009Z4
04/07/23 10:01:31	200	£23.765	BATE	0300009Z3
04/07/23 10:01:31	464	£23.765	BATE	0300009Z1
04/07/23 10:01:31	58	£23.765	XLON	798520932049578
04/07/23 10:01:31	179	£23.765	XLON	798520932049572
04/07/23 10:01:31	270	£23.765	XLON	798520932049577
04/07/23 10:01:31	734	£23.765	XLON	798520932049575
04/07/23 10:01:31	738	£23.765	XLON	798520932049576
04/07/23 10:01:31	1,800	£23.765	XLON	798520932049571
04/07/23 10:03:31	27	£23.775	BATE	030000A1K
04/07/23 10:03:34	539	£23.775	BATE	030000A1L
04/07/23 10:03:34	494	£23.775	CHIX	130000F8E
04/07/23 10:03:34	618	£23.775	XLON	798520932049762
04/07/23 10:03:34	767	£23.775	XLON	798520932049761
04/07/23 10:03:34	767	£23.775	XLON	798520932049765
04/07/23 10:05:14	233	£23.780	XLON	798520932049916
04/07/23 10:05:14	919	£23.780	XLON	798520932049917

04/07/23 10:05:14	3,372	£23.780	XLON	798520932049918
04/07/23 10:05:19	919	£23.780	XLON	798520932049923
04/07/23 10:05:19	923	£23.780	XLON	798520932049921
04/07/23 10:05:19	1,500	£23.780	XLON	798520932049922
04/07/23 10:05:19	3,372	£23.780	XLON	798520932049924
04/07/23 10:05:24	359	£23.785	XLON	798520932049928
04/07/23 10:05:24	923	£23.785	XLON	798520932049929
04/07/23 10:05:24	1,500	£23.785	XLON	798520932049927
04/07/23 10:06:15	1,500	£23.785	XLON	798520932050015
04/07/23 10:06:34	517	£23.785	CHIX	130000FEC
04/07/23 10:06:34	1,710	£23.785	XLON	798520932050044
04/07/23 10:07:37	644	£23.785	BATE	030000A85
04/07/23 10:07:37	383	£23.785	XLON	798520932050108
04/07/23 10:07:37	433	£23.785	XLON	798520932050104
04/07/23 10:07:37	575	£23.785	XLON	798520932050103
04/07/23 10:07:37	919	£23.785	XLON	798520932050106
04/07/23 10:07:37	923	£23.785	XLON	798520932050107
04/07/23 10:07:37	1,097	£23.785	XLON	798520932050102
04/07/23 10:07:37	2,622	£23.785	XLON	798520932050105
04/07/23 10:07:42	849	£23.785	XLON	798520932050111
04/07/23 10:08:21	1,875	£23.785	XLON	798520932050157
04/07/23 10:08:52	170	£23.780	XLON	798520932050177
04/07/23 10:08:52	852	£23.780	XLON	798520932050179
04/07/23 10:08:52	919	£23.780	XLON	798520932050178
04/07/23 10:08:52	1,464	£23.780	XLON	798520932050175
04/07/23 10:09:39	2,193	£23.790	XLON	798520932050221
04/07/23 10:09:40	1,119	£23.790	XLON	798520932050222
04/07/23 10:10:17	1,992	£23.790	XLON	798520932050240
04/07/23 10:11:13	471	£23.790	BATE	030000AC5
04/07/23 10:11:13	686	£23.785	CHIX	130000FNO
04/07/23 10:11:13	919	£23.785	XLON	798520932050275
04/07/23 10:11:13	170	£23.790	XLON	798520932050272
04/07/23 10:11:13	274	£23.790	XLON	798520932050279
04/07/23 10:11:13	528	£23.790	XLON	798520932050280
04/07/23 10:11:13	862	£23.790	XLON	798520932050278
04/07/23 10:11:13	919	£23.790	XLON	798520932050277
04/07/23 10:11:13	923	£23.790	XLON	798520932050276
04/07/23 10:11:13	1,809	£23.790	XLON	798520932050271
04/07/23 10:11:14	105	£23.790	XLON	798520932050287
04/07/23 10:11:14	472	£23.790	XLON	798520932050286
04/07/23 10:11:15	1,466	£23.790	XLON	798520932050288
04/07/23 10:11:21	1,531	£23.785	XLON	798520932050332
04/07/23 10:11:26	551	£23.785	CHIX	130000FNM
04/07/23 10:11:26	752	£23.780	XLON	798520932050340
04/07/23 10:11:26	929	£23.785	XLON	798520932050339
04/07/23 10:11:26	1,062	£23.785	XLON	798520932050338
04/07/23 10:11:40	22	£23.780	CHIX	130000FNU
04/07/23 10:12:42	479	£23.780	BATE	030000ADP
04/07/23 10:12:42	737	£23.780	CHIX	130000FOK
04/07/23 10:12:42	256	£23.780	XLON	798520932050373
04/07/23 10:12:42	408	£23.780	XLON	798520932050361
04/07/23 10:12:42	919	£23.780	XLON	798520932050372

04/07/23 10:12:42	923	£23.780	XLON	798520932050371
04/07/23 10:12:42	951	£23.780	XLON	798520932050362
04/07/23 10:12:44	139	£23.780	XLON	798520932050376
04/07/23 10:12:44	663	£23.780	XLON	798520932050375
04/07/23 10:15:29	631	£23.780	BATE	030000AGT
04/07/23 10:15:29	732	£23.780	CHIX	130000FUV
04/07/23 10:15:29	1,973	£23.780	XLON	798520932050464
04/07/23 10:16:16	115	£23.785	XLON	798520932050494
04/07/23 10:17:00	590	£23.780	CHIX	130000FX9
04/07/23 10:17:00	1,019	£23.785	CHIX	130000FX8
04/07/23 10:17:00	507	£23.780	XLON	798520932050544
04/07/23 10:17:00	182	£23.785	XLON	798520932050542
04/07/23 10:17:00	1,404	£23.785	XLON	798520932050543
04/07/23 10:17:09	507	£23.780	XLON	798520932050548
04/07/23 10:17:10	574	£23.780	XLON	798520932050555
04/07/23 10:17:14	450	£23.775	BATE	030000AIK
04/07/23 10:17:48	1,519	£23.775	XLON	798520932050623
04/07/23 10:18:29	490	£23.770	CHIX	130000FZJ
04/07/23 10:18:38	90	£23.770	XLON	798520932050647
04/07/23 10:21:22	63	£23.775	XLON	798520932050731
04/07/23 10:21:22	159	£23.775	XLON	798520932050734
04/07/23 10:21:22	181	£23.775	XLON	798520932050732
04/07/23 10:21:22	820	£23.775	XLON	798520932050727
04/07/23 10:21:22	919	£23.775	XLON	798520932050730
04/07/23 10:21:22	923	£23.775	XLON	798520932050729
04/07/23 10:21:22	923	£23.775	XLON	798520932050733
04/07/23 10:21:33	417	£23.770	XLON	798520932050747
04/07/23 10:21:33	991	£23.770	XLON	798520932050746
04/07/23 10:22:38	1,282	£23.770	XLON	798520932050776
04/07/23 10:22:49	603	£23.770	XLON	798520932050786
04/07/23 10:22:49	650	£23.770	XLON	798520932050784
04/07/23 10:23:57	315	£23.770	XLON	798520932050814
04/07/23 10:23:57	673	£23.770	XLON	798520932050811
04/07/23 10:23:57	919	£23.770	XLON	798520932050813
04/07/23 10:24:27	985	£23.765	XLON	798520932050847
04/07/23 10:25:44	283	£23.770	XLON	798520932050934
04/07/23 10:25:49	165	£23.770	XLON	798520932050937
04/07/23 10:25:49	777	£23.770	XLON	798520932050936
04/07/23 10:26:30	623	£23.770	BATE	030000AP6
04/07/23 10:26:30	160	£23.770	XLON	798520932051010
04/07/23 10:26:30	576	£23.770	XLON	798520932051012
04/07/23 10:26:30	919	£23.770	XLON	798520932051011
04/07/23 10:26:30	2,133	£23.770	XLON	798520932051009
04/07/23 10:28:43	905	£23.770	XLON	798520932051087
04/07/23 10:28:43	923	£23.770	XLON	798520932051086
04/07/23 10:28:43	1,915	£23.770	XLON	798520932051084
04/07/23 10:29:15	103	£23.765	CHIX	130000GI2
04/07/23 10:29:15	590	£23.765	CHIX	130000GI1
04/07/23 10:29:15	251	£23.765	XLON	798520932051158
04/07/23 10:29:15	672	£23.765	XLON	798520932051159
04/07/23 10:29:15	831	£23.765	XLON	798520932051157
04/07/23 10:29:15	919	£23.765	XLON	798520932051156

04/07/23 10:29:15	3,701	£23.765	XLON	798520932051160
04/07/23 10:29:15	1,908	£23.770	XLON	798520932051146
04/07/23 10:29:16	590	£23.765	CHIX	130000GI3
04/07/23 10:29:16	3,628	£23.765	XLON	798520932051161
04/07/23 10:29:17	287	£23.765	XLON	798520932051163
04/07/23 10:29:17	1,500	£23.765	XLON	798520932051162
04/07/23 10:29:19	579	£23.765	CHIX	130000GI9
04/07/23 10:29:19	150	£23.765	XLON	798520932051164
04/07/23 10:29:19	782	£23.765	XLON	798520932051165
04/07/23 10:29:21	177	£23.760	CHIX	130000GII
04/07/23 10:29:21	187	£23.760	CHIX	130000GIF
04/07/23 10:29:21	300	£23.760	CHIX	130000GIG
04/07/23 10:29:21	300	£23.760	CHIX	130000GIH
04/07/23 10:29:21	1,657	£23.760	CHIX	130000GIE
04/07/23 10:29:21	164	£23.760	XLON	798520932051175
04/07/23 10:29:21	829	£23.760	XLON	798520932051174
04/07/23 10:29:21	955	£23.760	XLON	798520932051168
04/07/23 10:29:21	1,089	£23.760	XLON	798520932051176
04/07/23 10:29:22	122	£23.760	XLON	798520932051181
04/07/23 10:29:22	893	£23.760	XLON	798520932051183
04/07/23 10:29:22	1,500	£23.760	XLON	798520932051182
04/07/23 10:29:23	1,484	£23.760	XLON	798520932051187
04/07/23 10:29:24	793	£23.760	XLON	798520932051188
04/07/23 10:29:38	447	£23.760	XLON	798520932051203
04/07/23 10:29:39	73	£23.755	BATE	030000ATV
04/07/23 10:29:39	73	£23.755	BATE	030000ATY
04/07/23 10:29:39	119	£23.755	BATE	030000ATX
04/07/23 10:29:39	200	£23.755	BATE	030000ATZ
04/07/23 10:29:39	278	£23.755	BATE	030000AU0
04/07/23 10:29:39	319	£23.755	BATE	030000ATW
04/07/23 10:29:39	717	£23.755	BATE	030000ATU
04/07/23 10:29:39	633	£23.755	XLON	798520932051208
04/07/23 10:29:39	919	£23.755	XLON	798520932051207
04/07/23 10:29:39	2,129	£23.755	XLON	798520932051205
04/07/23 10:29:41	1	£23.750	XLON	798520932051210
04/07/23 10:29:41	918	£23.750	XLON	798520932051209
04/07/23 10:30:04	290	£23.750	CHIX	130000GLF
04/07/23 10:30:14	109	£23.745	CHIX	130000GM4
04/07/23 10:30:14	157	£23.745	CHIX	130000GM5
04/07/23 10:30:14	400	£23.745	CHIX	130000GM6
04/07/23 10:30:15	54	£23.745	CHIX	130000GMA
04/07/23 10:30:15	590	£23.745	CHIX	130000GM8
04/07/23 10:30:15	600	£23.745	CHIX	130000GM9
04/07/23 10:30:38	2,647	£23.750	XLON	798520932051259
04/07/23 10:30:44	951	£23.755	XLON	798520932051269
04/07/23 10:30:44	1,562	£23.755	XLON	798520932051268
04/07/23 10:30:46	590	£23.755	CHIX	130000GNK
04/07/23 10:30:48	919	£23.755	XLON	798520932051284
04/07/23 10:30:48	923	£23.755	XLON	798520932051283
04/07/23 10:30:48	1,161	£23.755	XLON	798520932051285
04/07/23 10:30:48	1,774	£23.755	XLON	798520932051282
04/07/23 10:30:49	2,645	£23.755	XLON	798520932051286

04/07/23 10:31:00	1,218	£23.755	XLON	798520932051287
04/07/23 10:31:05	553	£23.755	XLON	798520932051306
04/07/23 10:31:11	1,053	£23.750	CHIX	130000GOT
04/07/23 10:31:11	1,825	£23.750	XLON	798520932051307
04/07/23 10:31:21	1,112	£23.750	XLON	798520932051318
04/07/23 10:31:26	497	£23.750	XLON	798520932051321
04/07/23 10:31:49	567	£23.745	CHIX	130000GQG
04/07/23 10:31:49	474	£23.745	XLON	798520932051348
04/07/23 10:32:00	441	£23.745	BATE	030000AXQ
04/07/23 10:32:00	455	£23.745	BATE	030000AXP
04/07/23 10:32:00	4	£23.745	XLON	798520932051370
04/07/23 10:32:00	1,090	£23.745	XLON	798520932051369
04/07/23 10:32:03	1	£23.745	CHIX	130000GQQ
04/07/23 10:32:03	607	£23.745	CHIX	130000GQP
04/07/23 10:32:03	132	£23.745	XLON	798520932051379
04/07/23 10:32:03	550	£23.745	XLON	798520932051377
04/07/23 10:32:03	866	£23.745	XLON	798520932051375
04/07/23 10:32:03	923	£23.745	XLON	798520932051378
04/07/23 10:32:08	493	£23.740	CHIX	130000GQT
04/07/23 10:32:08	200	£23.740	XLON	798520932051388
04/07/23 10:32:08	701	£23.740	XLON	798520932051380
04/07/23 10:32:08	852	£23.740	XLON	798520932051390
04/07/23 10:32:08	919	£23.740	XLON	798520932051389
04/07/23 10:32:26	596	£23.730	CHIX	130000GR4
04/07/23 10:32:26	862	£23.735	XLON	798520932051399
04/07/23 10:32:26	1,070	£23.735	XLON	798520932051396
04/07/23 10:33:32	354	£23.730	XLON	798520932051421
04/07/23 10:33:32	1,768	£23.730	XLON	798520932051420
04/07/23 10:33:58	362	£23.725	XLON	798520932051429
04/07/23 10:33:58	1,406	£23.725	XLON	798520932051428
04/07/23 10:34:06	633	£23.720	XLON	798520932051439
04/07/23 10:34:55	804	£23.720	BATE	030000AZT
04/07/23 10:37:07	502	£23.720	BATE	030000B1N
04/07/23 10:37:07	1,141	£23.720	CHIX	130000GW7
04/07/23 10:37:07	842	£23.720	XLON	798520932051620
04/07/23 10:37:07	923	£23.720	XLON	798520932051619
04/07/23 10:37:07	2,027	£23.720	XLON	798520932051616
04/07/23 10:37:45	100	£23.715	XLON	798520932051647
04/07/23 10:37:45	488	£23.715	XLON	798520932051651
04/07/23 10:37:45	823	£23.715	XLON	798520932051648
04/07/23 10:37:51	810	£23.710	XLON	798520932051653
04/07/23 10:37:51	905	£23.710	XLON	798520932051654
04/07/23 10:37:52	561	£23.710	XLON	798520932051655
04/07/23 10:40:42	94	£23.725	XLON	798520932051834
04/07/23 10:40:42	277	£23.725	XLON	798520932051833
04/07/23 10:40:42	796	£23.725	XLON	798520932051832
04/07/23 10:40:46	517	£23.725	XLON	798520932051838
04/07/23 10:41:39	620	£23.725	XLON	798520932051915
04/07/23 10:41:58	2,039	£23.720	XLON	798520932051923
04/07/23 10:44:18	365	£23.735	CHIX	130000H5X
04/07/23 10:44:18	250	£23.740	XLON	798520932052035
04/07/23 10:44:18	900	£23.740	XLON	798520932052031

04/07/23 10:44:18	919	£23.740	XLON	798520932052033
04/07/23 10:44:18	923	£23.740	XLON	798520932052034
04/07/23 10:44:18	2,873	£23.740	XLON	798520932052036
04/07/23 10:44:18	3,000	£23.740	XLON	798520932052032
04/07/23 10:44:31	395	£23.740	BATE	030000B94
04/07/23 10:44:31	440	£23.740	XLON	798520932052044
04/07/23 10:44:31	1,636	£23.740	XLON	798520932052043
04/07/23 10:44:43	388	£23.745	XLON	798520932052058
04/07/23 10:44:43	424	£23.745	XLON	798520932052056
04/07/23 10:44:43	758	£23.745	XLON	798520932052055
04/07/23 10:44:43	928	£23.745	XLON	798520932052054
04/07/23 10:44:43	1,500	£23.745	XLON	798520932052057
04/07/23 10:44:43	2,099	£23.745	XLON	798520932052053
04/07/23 10:45:00	86	£23.745	BATE	030000B9K
04/07/23 10:45:00	904	£23.745	BATE	030000B9J
04/07/23 10:45:00	1,477	£23.745	XLON	798520932052068
04/07/23 10:45:00	1,560	£23.745	XLON	798520932052071
04/07/23 10:45:01	314	£23.745	BATE	030000B9M
04/07/23 10:45:09	103	£23.745	BATE	030000B9X
04/07/23 10:45:09	919	£23.745	XLON	798520932052075
04/07/23 10:45:14	155	£23.745	XLON	798520932052081
04/07/23 10:45:14	250	£23.745	XLON	798520932052080
04/07/23 10:45:14	919	£23.745	XLON	798520932052079
04/07/23 10:45:14	923	£23.745	XLON	798520932052078
04/07/23 10:45:14	1,500	£23.745	XLON	798520932052076
04/07/23 10:45:14	1,500	£23.745	XLON	798520932052077
04/07/23 10:45:25	289	£23.745	XLON	798520932052097
04/07/23 10:45:25	305	£23.745	XLON	798520932052099
04/07/23 10:45:25	460	£23.745	XLON	798520932052098
04/07/23 10:46:43	922	£23.755	XLON	798520932052137
04/07/23 10:46:43	2,104	£23.755	XLON	798520932052138
04/07/23 10:46:53	1,449	£23.755	XLON	798520932052151
04/07/23 10:49:13	35	£23.765	BATE	030000BCZ
04/07/23 10:49:36	234	£23.765	BATE	030000BDQ
04/07/23 10:49:36	421	£23.765	BATE	030000BDR
04/07/23 10:49:36	68	£23.765	CHIX	130000HDS
04/07/23 10:49:36	535	£23.765	CHIX	130000HDT
04/07/23 10:50:01	596	£23.770	CHIX	130000HEH
04/07/23 10:50:01	919	£23.770	XLON	798520932052266
04/07/23 10:50:01	923	£23.770	XLON	798520932052265
04/07/23 10:50:01	2,041	£23.770	XLON	798520932052263
04/07/23 10:50:59	1,097	£23.765	XLON	798520932052287
04/07/23 10:54:08	270	£23.795	XLON	798520932052462
04/07/23 10:54:08	336	£23.795	XLON	798520932052463
04/07/23 10:54:56	606	£23.795	CHIX	130000HLW
04/07/23 10:54:56	22	£23.795	XLON	798520932052485
04/07/23 10:54:56	919	£23.795	XLON	798520932052484
04/07/23 10:54:56	986	£23.795	XLON	798520932052483
04/07/23 10:55:12	444	£23.795	XLON	798520932052521
04/07/23 10:55:12	1,994	£23.795	XLON	798520932052519
04/07/23 10:55:12	441	£23.800	XLON	798520932052523
04/07/23 10:55:12	923	£23.800	XLON	798520932052522

04/07/23 10:55:26	452	£23.790	CHIX	130000HMW
04/07/23 10:55:26	2,114	£23.790	XLON	798520932052529
04/07/23 10:57:34	165	£23.795	CHIX	130000HUH
04/07/23 10:57:34	197	£23.795	CHIX	130000HUI
04/07/23 10:57:34	267	£23.795	CHIX	130000HUJ
04/07/23 10:57:34	867	£23.795	XLON	798520932052626
04/07/23 10:57:35	500	£23.790	XLON	798520932052631
04/07/23 10:57:57	472	£23.785	XLON	798520932052672
04/07/23 10:57:57	1,242	£23.785	XLON	798520932052673
04/07/23 10:58:31	10	£23.785	BATE	030000BQI
04/07/23 10:58:31	70	£23.785	BATE	030000BQH
04/07/23 10:58:31	761	£23.785	BATE	030000BQG
04/07/23 10:58:31	841	£23.785	BATE	030000BQE
04/07/23 10:58:31	1	£23.785	CHIX	130000HWS
04/07/23 10:58:31	916	£23.785	CHIX	130000HWR
04/07/23 10:58:31	521	£23.785	XLON	798520932052729
04/07/23 10:59:44	164	£23.780	BATE	030000BS3
04/07/23 10:59:44	200	£23.780	BATE	030000BS4
04/07/23 10:59:44	299	£23.780	BATE	030000BS1
04/07/23 10:59:44	434	£23.780	BATE	030000BS2
04/07/23 11:00:29	712	£23.785	CHIX	130000IOS
04/07/23 11:00:29	816	£23.785	XLON	798520932052828
04/07/23 11:00:29	1,022	£23.785	XLON	798520932052825
04/07/23 11:00:40	86	£23.785	XLON	798520932052848
04/07/23 11:00:40	923	£23.785	XLON	798520932052843
04/07/23 11:00:40	923	£23.785	XLON	798520932052847
04/07/23 11:01:13	490	£23.785	XLON	798520932052865
04/07/23 11:01:53	529	£23.780	BATE	030000BUV
04/07/23 11:01:53	1,002	£23.780	CHIX	130000I3H
04/07/23 11:01:53	176	£23.780	XLON	798520932052912
04/07/23 11:01:53	480	£23.780	XLON	798520932052911
04/07/23 11:01:53	2,017	£23.780	XLON	798520932052910
04/07/23 11:01:58	721	£23.775	CHIX	130000I3Q
04/07/23 11:01:58	1,721	£23.775	XLON	798520932052919
04/07/23 11:02:00	698	£23.770	BATE	030000BV5
04/07/23 11:02:01	53	£23.770	XLON	798520932052921
04/07/23 11:02:52	490	£23.775	XLON	798520932052981
04/07/23 11:03:48	456	£23.770	BATE	030000BWY
04/07/23 11:03:48	11	£23.775	XLON	798520932053003
04/07/23 11:03:53	592	£23.775	XLON	798520932053004
04/07/23 11:04:22	485	£23.770	BATE	030000BXN
04/07/23 11:04:22	447	£23.770	CHIX	130000I7D
04/07/23 11:04:44	550	£23.775	XLON	798520932053028
04/07/23 11:05:45	453	£23.775	BATE	030000BYS
04/07/23 11:05:45	222	£23.775	XLON	798520932053064
04/07/23 11:05:45	1,192	£23.780	XLON	798520932053061
04/07/23 11:06:00	442	£23.775	BATE	030000BZ1
04/07/23 11:06:00	237	£23.770	XLON	798520932053080
04/07/23 11:06:00	686	£23.770	XLON	798520932053079
04/07/23 11:06:00	383	£23.775	XLON	798520932053074
04/07/23 11:06:00	799	£23.775	XLON	798520932053077
04/07/23 11:06:00	923	£23.775	XLON	798520932053076



04/07/23 11:06:00	1,500	£23.775	XLON	798520932053073
04/07/23 11:08:35	187	£23.775	CHIX	130000IFP
04/07/23 11:08:35	293	£23.775	CHIX	130000IFQ
04/07/23 11:08:35	995	£23.775	XLON	798520932053190
04/07/23 11:09:21	516	£23.765	XLON	798520932053220
04/07/23 11:09:38	196	£23.760	CHIX	130000IH7
04/07/23 11:11:48	1	£23.760	XLON	798520932053412
04/07/23 11:11:48	691	£23.760	XLON	798520932053411
04/07/23 11:13:09	32	£23.760	CHIX	130000INZ
04/07/23 11:13:09	155	£23.760	CHIX	130000INY
04/07/23 11:13:09	329	£23.760	CHIX	130000INX
04/07/23 11:14:41	532	£23.775	BATE	030000C9X
04/07/23 11:14:41	1,886	£23.775	XLON	798520932053481
04/07/23 11:14:43	381	£23.770	XLON	798520932053487
04/07/23 11:14:45	1,465	£23.770	XLON	798520932053488
04/07/23 11:15:31	368	£23.775	BATE	030000CAX
04/07/23 11:15:31	777	£23.775	CHIX	130000IQN
04/07/23 11:15:31	251	£23.775	XLON	798520932053531
04/07/23 11:15:31	379	£23.775	XLON	798520932053530
04/07/23 11:15:31	1,604	£23.775	XLON	798520932053529
04/07/23 11:15:43	143	£23.775	CHIX	130000IR5
04/07/23 11:15:43	299	£23.775	CHIX	130000IR4
04/07/23 11:15:43	104	£23.775	XLON	798520932053550
04/07/23 11:15:43	165	£23.775	XLON	798520932053549
04/07/23 11:15:43	226	£23.775	XLON	798520932053547
04/07/23 11:15:43	275	£23.775	XLON	798520932053548
04/07/23 11:15:43	530	£23.775	XLON	798520932053546
04/07/23 11:16:01	135	£23.765	XLON	798520932053559
04/07/23 11:16:01	430	£23.765	XLON	798520932053558
04/07/23 11:17:55	1,055	£23.770	XLON	798520932053629
04/07/23 11:18:10	997	£23.770	XLON	798520932053635
04/07/23 11:18:15	187	£23.770	BATE	030000CDV
04/07/23 11:18:15	340	£23.770	BATE	030000CDW
04/07/23 11:18:15	816	£23.770	XLON	798520932053638
04/07/23 11:18:22	9	£23.770	BATE	030000CE6
04/07/23 11:18:22	14	£23.770	BATE	030000CEA
04/07/23 11:18:22	41	£23.770	BATE	030000CE9
04/07/23 11:18:22	187	£23.770	BATE	030000CE7
04/07/23 11:18:22	200	£23.770	BATE	030000CE8
04/07/23 11:19:15	442	£23.765	BATE	030000CG7
04/07/23 11:19:15	134	£23.765	XLON	798520932053689
04/07/23 11:19:15	286	£23.765	XLON	798520932053690
04/07/23 11:19:15	688	£23.765	XLON	798520932053688
04/07/23 11:19:15	692	£23.765	XLON	798520932053687
04/07/23 11:19:18	102	£23.760	XLON	798520932053693
04/07/23 11:19:28	348	£23.760	CHIX	130000IXH
04/07/23 11:20:55	744	£23.770	XLON	798520932053805
04/07/23 11:21:21	137	£23.770	XLON	798520932053823
04/07/23 11:21:34	230	£23.770	XLON	798520932053839
04/07/23 11:21:34	230	£23.770	XLON	798520932053840
04/07/23 11:21:34	270	£23.770	XLON	798520932053841
04/07/23 11:21:34	270	£23.770	XLON	798520932053842

04/07/23 11:21:34	394	£23.770	XLON	798520932053843
04/07/23 11:22:45	566	£23.785	XLON	798520932053907
04/07/23 11:24:15	387	£23.785	XLON	798520932053968
04/07/23 11:24:32	1,590	£23.785	XLON	798520932053983
04/07/23 11:24:35	42	£23.785	XLON	798520932053990
04/07/23 11:24:35	338	£23.785	XLON	798520932053989
04/07/23 11:24:35	758	£23.785	XLON	798520932053991
04/07/23 11:24:42	191	£23.785	XLON	798520932053993
04/07/23 11:24:42	1,061	£23.785	XLON	798520932053992
04/07/23 11:26:19	590	£23.785	CHIX	130000J9H
04/07/23 11:26:19	104	£23.785	XLON	798520932054067
04/07/23 11:26:19	168	£23.785	XLON	798520932054076
04/07/23 11:26:19	692	£23.785	XLON	798520932054075
04/07/23 11:26:19	860	£23.785	XLON	798520932054066
04/07/23 11:27:20	274	£23.780	BATE	030000CQR
04/07/23 11:27:20	751	£23.780	BATE	030000CQQ
04/07/23 11:27:20	6	£23.775	CHIX	130000JBO
04/07/23 11:27:20	72	£23.780	CHIX	130000JBS
04/07/23 11:27:20	100	£23.780	CHIX	130000JBQ
04/07/23 11:27:20	147	£23.780	CHIX	130000JBR
04/07/23 11:27:20	187	£23.780	CHIX	130000JBP
04/07/23 11:27:20	874	£23.780	CHIX	130000JBI
04/07/23 11:27:20	308	£23.780	XLON	798520932054110
04/07/23 11:27:20	384	£23.780	XLON	798520932054111
04/07/23 11:27:20	429	£23.780	XLON	798520932054120
04/07/23 11:27:20	692	£23.780	XLON	798520932054119
04/07/23 11:27:22	485	£23.780	CHIX	130000JBT
04/07/23 11:28:10	20	£23.775	BATE	030000CRP
04/07/23 11:28:10	869	£23.780	BATE	030000CRL
04/07/23 11:28:10	1,164	£23.780	CHIX	130000JCX
04/07/23 11:28:10	119	£23.780	XLON	798520932054146
04/07/23 11:28:10	341	£23.780	XLON	798520932054154
04/07/23 11:28:10	465	£23.780	XLON	798520932054147
04/07/23 11:28:10	678	£23.780	XLON	798520932054148
04/07/23 11:28:10	688	£23.780	XLON	798520932054153
04/07/23 11:30:42	720	£23.775	BATE	030000CVI
04/07/23 11:30:42	187	£23.775	CHIX	130000JKB
04/07/23 11:30:42	217	£23.775	CHIX	130000JKA
04/07/23 11:30:42	268	£23.775	CHIX	130000JK9
04/07/23 11:30:42	289	£23.775	CHIX	130000JKC
04/07/23 11:30:42	21	£23.775	XLON	798520932054217
04/07/23 11:30:42	688	£23.775	XLON	798520932054216
04/07/23 11:31:23	455	£23.775	BATE	030000CW0
04/07/23 11:31:23	618	£23.775	CHIX	130000JKW
04/07/23 11:31:23	266	£23.775	XLON	798520932054256
04/07/23 11:31:23	354	£23.775	XLON	798520932054257
04/07/23 11:31:23	727	£23.775	XLON	798520932054251
04/07/23 11:31:23	796	£23.775	XLON	798520932054252
04/07/23 11:31:32	50	£23.770	XLON	798520932054285
04/07/23 11:31:32	464	£23.770	XLON	798520932054276
04/07/23 11:31:32	910	£23.770	XLON	798520932054281
04/07/23 11:31:35	23	£23.770	XLON	798520932054292

04/07/23 11:32:10	66	£23.770	XLON	798520932054332
04/07/23 11:32:10	587	£23.770	XLON	798520932054333
04/07/23 11:32:16	2,137	£23.770	XLON	798520932054335
04/07/23 11:32:58	354	£23.765	BATE	030000CXC
04/07/23 11:32:58	390	£23.765	BATE	030000CXB
04/07/23 11:32:58	154	£23.765	CHIX	130000JNX
04/07/23 11:32:58	922	£23.765	CHIX	130000JNW
04/07/23 11:32:58	73	£23.765	XLON	798520932054366
04/07/23 11:32:58	440	£23.765	XLON	798520932054359
04/07/23 11:32:58	688	£23.765	XLON	798520932054365
04/07/23 11:32:58	1,369	£23.765	XLON	798520932054360
04/07/23 11:33:14	550	£23.760	XLON	798520932054379
04/07/23 11:33:22	500	£23.765	XLON	798520932054403
04/07/23 11:34:01	632	£23.765	CHIX	130000JQ5
04/07/23 11:34:01	497	£23.765	XLON	798520932054433
04/07/23 11:34:01	1,582	£23.765	XLON	798520932054427
04/07/23 11:34:25	77	£23.770	XLON	798520932054474
04/07/23 11:34:25	269	£23.770	XLON	798520932054477
04/07/23 11:34:25	688	£23.770	XLON	798520932054475
04/07/23 11:34:25	692	£23.770	XLON	798520932054476
04/07/23 11:34:25	882	£23.770	XLON	798520932054478
04/07/23 11:34:25	997	£23.770	XLON	798520932054479
04/07/23 11:34:30	60	£23.765	CHIX	130000JRL
04/07/23 11:34:30	603	£23.770	XLON	798520932054486
04/07/23 11:35:18	50	£23.770	XLON	798520932054527
04/07/23 11:35:18	70	£23.770	XLON	798520932054529
04/07/23 11:35:18	170	£23.770	XLON	798520932054532
04/07/23 11:35:18	200	£23.770	XLON	798520932054528
04/07/23 11:35:18	250	£23.770	XLON	798520932054530
04/07/23 11:35:18	250	£23.770	XLON	798520932054531
04/07/23 11:35:22	90	£23.770	BATE	030000CZV
04/07/23 11:35:22	449	£23.770	BATE	030000CZW
04/07/23 11:35:22	613	£23.770	BATE	030000CZS
04/07/23 11:35:22	846	£23.770	CHIX	130000JT7
04/07/23 11:35:22	208	£23.765	XLON	798520932054540
04/07/23 11:35:22	480	£23.765	XLON	798520932054539
04/07/23 11:35:22	214	£23.770	XLON	798520932054535
04/07/23 11:35:22	231	£23.770	XLON	798520932054534
04/07/23 11:35:22	337	£23.770	XLON	798520932054538
04/07/23 11:35:22	469	£23.770	XLON	798520932054536
04/07/23 11:35:22	688	£23.770	XLON	798520932054537
04/07/23 11:35:26	545	£23.760	XLON	798520932054552
04/07/23 11:35:35	200	£23.760	BATE	030000D02
04/07/23 11:35:35	376	£23.760	BATE	030000D03
04/07/23 11:35:35	224	£23.760	CHIX	130000JTZ
04/07/23 11:35:35	798	£23.760	CHIX	130000JU0
04/07/23 11:36:22	438	£23.750	XLON	798520932054585
04/07/23 11:40:14	358	£23.765	XLON	798520932054783
04/07/23 11:40:14	692	£23.765	XLON	798520932054782
04/07/23 11:40:14	1,075	£23.765	XLON	798520932054781
04/07/23 11:43:27	476	£23.775	XLON	798520932054863
04/07/23 11:45:35	805	£23.780	CHIX	130000K7B

04/07/23 11:45:35	1,097	£23.780	XLON	798520932054931
04/07/23 11:48:38	703	£23.805	XLON	798520932055036
04/07/23 11:49:43	180	£23.805	XLON	798520932055066
04/07/23 11:49:43	437	£23.805	XLON	798520932055067
04/07/23 11:50:21	524	£23.805	XLON	798520932055112
04/07/23 11:50:30	900	£23.800	XLON	798520932055115
04/07/23 11:51:20	86	£23.790	XLON	798520932055143
04/07/23 11:51:20	1,789	£23.795	XLON	798520932055138
04/07/23 11:51:21	70	£23.790	XLON	798520932055145
04/07/23 11:51:21	827	£23.790	XLON	798520932055144
04/07/23 11:51:32	677	£23.785	XLON	798520932055152
04/07/23 11:52:48	691	£23.780	XLON	798520932055212
04/07/23 11:54:36	671	£23.770	CHIX	130000KIX
04/07/23 11:54:36	176	£23.770	XLON	798520932055275
04/07/23 11:54:36	631	£23.770	XLON	798520932055274
04/07/23 11:55:23	581	£23.770	BATE	030000DFM
04/07/23 11:55:23	327	£23.770	XLON	798520932055308
04/07/23 11:55:23	635	£23.770	XLON	798520932055307
04/07/23 11:55:42	187	£23.765	BATE	030000DGQ
04/07/23 11:55:42	250	£23.765	BATE	030000DGP
04/07/23 11:55:42	661	£23.770	BATE	030000DGO
04/07/23 11:55:42	557	£23.765	CHIX	130000KKB
04/07/23 11:55:42	580	£23.770	XLON	798520932055328
04/07/23 11:58:05	555	£23.775	BATE	030000DJ6
04/07/23 11:58:05	136	£23.775	CHIX	130000KNS
04/07/23 11:58:05	555	£23.775	XLON	798520932055423
04/07/23 11:59:15	557	£23.790	XLON	798520932055461
04/07/23 11:59:15	1,490	£23.790	XLON	798520932055462
04/07/23 11:59:24	337	£23.790	CHIX	130000KQ3
04/07/23 11:59:24	48	£23.790	XLON	798520932055465
04/07/23 11:59:24	517	£23.790	XLON	798520932055466
04/07/23 11:59:24	664	£23.790	XLON	798520932055467
04/07/23 11:59:24	2,000	£23.790	XLON	798520932055464
04/07/23 11:59:25	19	£23.790	CHIX	130000KQ5
04/07/23 11:59:25	137	£23.790	CHIX	130000KQ4
04/07/23 11:59:25	488	£23.790	CHIX	130000KQ6
04/07/23 11:59:25	517	£23.790	XLON	798520932055468
04/07/23 11:59:28	2,000	£23.790	XLON	798520932055472
04/07/23 11:59:28	2,074	£23.790	XLON	798520932055473
04/07/23 11:59:51	1,498	£23.790	CHIX	130000KRD
04/07/23 11:59:51	1,926	£23.790	XLON	798520932055489
04/07/23 11:59:52	264	£23.790	XLON	798520932055492
04/07/23 11:59:52	296	£23.790	XLON	798520932055495
04/07/23 11:59:52	359	£23.790	XLON	798520932055494
04/07/23 11:59:52	688	£23.790	XLON	798520932055490
04/07/23 11:59:52	692	£23.790	XLON	798520932055491
04/07/23 11:59:52	779	£23.790	XLON	798520932055493
04/07/23 12:00:37	1,256	£23.790	CHIX	130000KTK
04/07/23 12:00:37	1,553	£23.790	XLON	798520932055546
04/07/23 12:00:58	922	£23.790	XLON	798520932055550
04/07/23 12:01:51	487	£23.785	CHIX	130000KVI
04/07/23 12:02:04	187	£23.785	CHIX	130000KVT

04/07/23 12:02:04	222	£23.785	CHIX	130000KVQ
04/07/23 12:02:04	232	£23.785	CHIX	130000KVU
04/07/23 12:02:04	693	£23.785	CHIX	130000KVR
04/07/23 12:02:04	673	£23.785	XLON	798520932055580
04/07/23 12:02:25	556	£23.785	XLON	798520932055587
04/07/23 12:03:51	492	£23.795	CHIX	130000L1L
04/07/23 12:03:51	667	£23.795	XLON	798520932055661
04/07/23 12:03:51	1,246	£23.795	XLON	798520932055659
04/07/23 12:03:54	508	£23.795	XLON	798520932055666
04/07/23 12:03:55	436	£23.795	XLON	798520932055669
04/07/23 12:03:55	601	£23.795	XLON	798520932055668
04/07/23 12:04:07	575	£23.790	CHIX	130000L21
04/07/23 12:04:32	631	£23.785	XLON	798520932055733
04/07/23 12:05:12	374	£23.785	CHIX	130000L4C
04/07/23 12:06:13	151	£23.795	XLON	798520932055813
04/07/23 12:06:13	375	£23.795	XLON	798520932055812
04/07/23 12:06:51	484	£23.785	BATE	030000DUT
04/07/23 12:06:51	640	£23.790	CHIX	130000L6M
04/07/23 12:07:27	236	£23.790	XLON	798520932055864
04/07/23 12:07:27	299	£23.790	XLON	798520932055861
04/07/23 12:07:27	300	£23.790	XLON	798520932055862
04/07/23 12:07:27	700	£23.790	XLON	798520932055863
04/07/23 12:07:45	103	£23.790	XLON	798520932055886
04/07/23 12:07:45	460	£23.790	XLON	798520932055884
04/07/23 12:07:45	540	£23.790	XLON	798520932055885
04/07/23 12:08:37	802	£23.785	XLON	798520932055901
04/07/23 12:10:10	590	£23.785	CHIX	130000LAX
04/07/23 12:10:10	1,204	£23.785	XLON	798520932055929
04/07/23 12:12:18	90	£23.785	BATE	030000DZX
04/07/23 12:12:18	150	£23.785	BATE	030000DZZ
04/07/23 12:12:18	161	£23.785	BATE	030000E00
04/07/23 12:12:18	187	£23.785	BATE	030000DZW
04/07/23 12:12:18	304	£23.785	BATE	030000DZY
04/07/23 12:12:18	892	£23.785	BATE	030000DZV
04/07/23 12:12:18	918	£23.785	XLON	798520932056042
04/07/23 12:13:12	161	£23.780	BATE	030000E1C
04/07/23 12:13:12	468	£23.780	BATE	030000E1B
04/07/23 12:13:12	736	£23.780	BATE	030000E1A
04/07/23 12:13:12	764	£23.780	XLON	798520932056075
04/07/23 12:14:54	463	£23.785	XLON	798520932056152
04/07/23 12:15:47	682	£23.785	XLON	798520932056196
04/07/23 12:15:47	1,216	£23.785	XLON	798520932056197
04/07/23 12:15:55	1	£23.785	CHIX	130000LKV
04/07/23 12:15:55	696	£23.785	CHIX	130000LKU
04/07/23 12:15:55	240	£23.785	XLON	798520932056204
04/07/23 12:15:55	865	£23.785	XLON	798520932056203
04/07/23 12:17:13	762	£23.785	CHIX	130000LN2
04/07/23 12:17:13	339	£23.785	XLON	798520932056239
04/07/23 12:17:13	939	£23.785	XLON	798520932056238
04/07/23 12:17:13	2,061	£23.785	XLON	798520932056237
04/07/23 12:17:31	139	£23.780	BATE	030000E4X
04/07/23 12:19:57	1,075	£23.780	BATE	030000E7I

04/07/23 12:20:37	55	£23.780	BATE	030000E8D
04/07/23 12:20:37	96	£23.780	BATE	030000E8L
04/07/23 12:20:37	137	£23.780	BATE	030000E8I
04/07/23 12:20:37	180	£23.780	BATE	030000E8E
04/07/23 12:20:37	187	£23.780	BATE	030000E8G
04/07/23 12:20:37	200	£23.780	BATE	030000E8K
04/07/23 12:20:37	403	£23.780	BATE	030000E8J
04/07/23 12:20:37	487	£23.780	BATE	030000E8F
04/07/23 12:20:37	487	£23.780	BATE	030000E8H
04/07/23 12:20:37	697	£23.780	CHIX	130000LS6
04/07/23 12:20:37	1,021	£23.780	XLON	798520932056388
04/07/23 12:24:10	604	£23.785	CHIX	130000LXJ
04/07/23 12:24:10	1,923	£23.785	XLON	798520932056501
04/07/23 12:24:14	547	£23.785	XLON	798520932056504
04/07/23 12:24:51	331	£23.785	CHIX	130000LY3
04/07/23 12:24:51	468	£23.785	XLON	798520932056514
04/07/23 12:24:51	498	£23.785	XLON	798520932056513
04/07/23 12:25:50	121	£23.785	CHIX	130000M06
04/07/23 12:25:50	461	£23.785	CHIX	130000M05
04/07/23 12:25:50	258	£23.785	XLON	798520932056560
04/07/23 12:25:50	671	£23.785	XLON	798520932056559
04/07/23 12:26:23	497	£23.785	CHIX	130000M0U
04/07/23 12:26:23	322	£23.785	XLON	798520932056596
04/07/23 12:26:23	1,563	£23.785	XLON	798520932056597
04/07/23 12:26:32	691	£23.785	XLON	798520932056614
04/07/23 12:26:33	583	£23.780	CHIX	130000M1E
04/07/23 12:26:42	180	£23.775	XLON	798520932056643
04/07/23 12:26:42	916	£23.775	XLON	798520932056641
04/07/23 12:26:42	1,083	£23.775	XLON	798520932056642
04/07/23 12:26:42	1,143	£23.775	XLON	798520932056640
04/07/23 12:26:42	217	£23.780	XLON	798520932056635
04/07/23 12:26:42	590	£23.780	XLON	798520932056637
04/07/23 12:26:42	713	£23.780	XLON	798520932056636
04/07/23 12:26:42	796	£23.780	XLON	798520932056634
04/07/23 12:26:42	1,000	£23.780	XLON	798520932056633
04/07/23 12:28:33	717	£23.770	CHIX	130000M40
04/07/23 12:28:33	515	£23.770	XLON	798520932056686
04/07/23 12:28:33	1,000	£23.770	XLON	798520932056680
04/07/23 12:28:33	1,062	£23.770	XLON	798520932056681
04/07/23 12:28:33	1,083	£23.770	XLON	798520932056685
04/07/23 12:29:43	648	£23.770	CHIX	130000M66
04/07/23 12:29:43	715	£23.770	XLON	798520932056730
04/07/23 12:29:43	1,076	£23.770	XLON	798520932056729
04/07/23 12:29:43	1,263	£23.770	XLON	798520932056725
04/07/23 12:29:45	126	£23.765	CHIX	130000M6F
04/07/23 12:29:45	555	£23.765	CHIX	130000M6G
04/07/23 12:33:00	507	£23.770	CHIX	130000MCE
04/07/23 12:33:00	151	£23.770	XLON	798520932056852
04/07/23 12:33:00	856	£23.770	XLON	798520932056853
04/07/23 12:33:00	1,818	£23.770	XLON	798520932056851
04/07/23 12:34:23	1	£23.765	CHIX	130000MDK
04/07/23 12:34:23	477	£23.765	CHIX	130000MDJ

04/07/23 12:34:23	349	£23.765	XLON	798520932056888
04/07/23 12:34:23	1,076	£23.765	XLON	798520932056887
04/07/23 12:34:23	1,953	£23.765	XLON	798520932056885
04/07/23 12:34:40	598	£23.760	XLON	798520932056906
04/07/23 12:34:40	656	£23.760	XLON	798520932056905
04/07/23 12:34:44	1	£23.755	CHIX	130000ME4
04/07/23 12:34:44	763	£23.755	CHIX	130000ME3
04/07/23 12:35:24	751	£23.750	XLON	798520932056920
04/07/23 12:36:05	459	£23.745	XLON	798520932056965
04/07/23 12:36:05	471	£23.745	XLON	798520932056963
04/07/23 12:36:05	1,076	£23.745	XLON	798520932056964
04/07/23 12:36:34	110	£23.740	CHIX	130000MIF
04/07/23 12:36:34	473	£23.740	CHIX	130000MI3
04/07/23 12:36:34	590	£23.740	CHIX	130000MIE
04/07/23 12:36:34	179	£23.740	XLON	798520932057053
04/07/23 12:36:34	318	£23.740	XLON	798520932057055
04/07/23 12:36:34	1,076	£23.740	XLON	798520932057054
04/07/23 12:36:34	1,391	£23.745	XLON	798520932056999
04/07/23 12:36:35	287	£23.740	XLON	798520932057058
04/07/23 12:36:35	873	£23.740	XLON	798520932057056
04/07/23 12:36:35	1,076	£23.740	XLON	798520932057057
04/07/23 12:36:38	106	£23.740	BATE	030000EPP
04/07/23 12:36:38	187	£23.740	BATE	030000EPQ
04/07/23 12:36:38	259	£23.740	XLON	798520932057072
04/07/23 12:36:38	259	£23.740	XLON	798520932057074
04/07/23 12:36:38	263	£23.740	XLON	798520932057066
04/07/23 12:36:38	348	£23.740	XLON	798520932057065
04/07/23 12:36:38	1,151	£23.740	XLON	798520932057067
04/07/23 12:36:38	1,244	£23.740	XLON	798520932057073
04/07/23 12:36:39	1,071	£23.740	XLON	798520932057076
04/07/23 12:36:39	1,076	£23.740	XLON	798520932057075
04/07/23 12:36:42	266	£23.740	XLON	798520932057087
04/07/23 12:36:42	330	£23.740	XLON	798520932057084
04/07/23 12:36:42	816	£23.740	XLON	798520932057083
04/07/23 12:36:42	1,000	£23.740	XLON	798520932057089
04/07/23 12:36:42	1,076	£23.740	XLON	798520932057085
04/07/23 12:36:42	1,083	£23.740	XLON	798520932057086
04/07/23 12:36:42	5,520	£23.740	XLON	798520932057088
04/07/23 12:36:51	1,076	£23.735	XLON	798520932057093
04/07/23 12:36:51	274	£23.740	XLON	798520932057099
04/07/23 12:36:51	530	£23.740	XLON	798520932057100
04/07/23 12:36:51	717	£23.740	XLON	798520932057096
04/07/23 12:36:51	809	£23.740	XLON	798520932057094
04/07/23 12:36:51	1,076	£23.740	XLON	798520932057095
04/07/23 12:36:51	1,083	£23.740	XLON	798520932057097
04/07/23 12:36:51	5,520	£23.740	XLON	798520932057098
04/07/23 12:38:08	535	£23.740	CHIX	130000ML3
04/07/23 12:38:11	106	£23.740	BATE	030000ER7
04/07/23 12:38:11	187	£23.740	BATE	030000ER6
04/07/23 12:38:11	275	£23.740	BATE	030000ER8
04/07/23 12:38:11	277	£23.740	XLON	798520932057145
04/07/23 12:38:11	905	£23.740	XLON	798520932057143

04/07/23 12:38:11	1,076	£23.740	XLON	798520932057142
04/07/23 12:38:11	1,083	£23.740	XLON	798520932057141
04/07/23 12:38:11	1,400	£23.740	XLON	798520932057140
04/07/23 12:38:11	5,200	£23.740	XLON	798520932057144
04/07/23 12:39:02	106	£23.740	BATE	030000ESJ
04/07/23 12:39:02	187	£23.740	BATE	030000ESK
04/07/23 12:39:02	1,076	£23.740	XLON	798520932057231
04/07/23 12:39:02	1,083	£23.740	XLON	798520932057230
04/07/23 12:39:02	1,157	£23.740	XLON	798520932057232
04/07/23 12:39:03	861	£23.740	XLON	798520932057243
04/07/23 12:39:03	1,076	£23.740	XLON	798520932057242
04/07/23 12:39:03	1,083	£23.740	XLON	798520932057241
04/07/23 12:39:03	3,969	£23.740	XLON	798520932057244
04/07/23 12:39:04	205	£23.740	XLON	798520932057248
04/07/23 12:39:04	433	£23.740	XLON	798520932057246
04/07/23 12:39:04	643	£23.740	XLON	798520932057247
04/07/23 12:39:04	2,591	£23.740	XLON	798520932057245
04/07/23 12:39:05	819	£23.740	XLON	798520932057249
04/07/23 12:39:06	1,275	£23.740	BATE	030000ESV
04/07/23 12:40:27	794	£23.740	CHIX	130000MP3
04/07/23 12:40:27	654	£23.740	XLON	798520932057357
04/07/23 12:40:27	2,022	£23.740	XLON	798520932057332
04/07/23 12:40:47	793	£23.735	CHIX	130000MPV
04/07/23 12:40:47	833	£23.735	XLON	798520932057382
04/07/23 12:40:47	902	£23.735	XLON	798520932057384
04/07/23 12:40:47	994	£23.735	XLON	798520932057383
04/07/23 12:40:47	1,000	£23.735	XLON	798520932057385
04/07/23 12:40:47	1,743	£23.735	XLON	798520932057375
04/07/23 12:41:09	54	£23.735	XLON	798520932057447
04/07/23 12:41:09	395	£23.735	XLON	798520932057444
04/07/23 12:41:09	420	£23.735	XLON	798520932057446
04/07/23 12:41:09	1,083	£23.735	XLON	798520932057445
04/07/23 12:41:09	1,528	£23.735	XLON	798520932057443
04/07/23 12:41:13	939	£23.735	XLON	798520932057449
04/07/23 12:41:13	1,059	£23.735	XLON	798520932057448
04/07/23 12:41:14	137	£23.735	XLON	798520932057450
04/07/23 12:41:14	701	£23.735	XLON	798520932057451
04/07/23 12:41:22	349	£23.735	XLON	798520932057468
04/07/23 12:41:22	382	£23.735	XLON	798520932057467
04/07/23 12:41:55	225	£23.730	XLON	798520932057473
04/07/23 12:42:12	1,419	£23.730	XLON	798520932057478
04/07/23 12:42:13	337	£23.730	XLON	798520932057485
04/07/23 12:42:13	1,000	£23.730	XLON	798520932057484
04/07/23 12:42:32	234	£23.725	XLON	798520932057519
04/07/23 12:42:50	1,469	£23.725	XLON	798520932057520
04/07/23 12:42:51	809	£23.720	CHIX	130000MSM
04/07/23 12:43:19	310	£23.730	XLON	798520932057544
04/07/23 12:43:19	1,076	£23.730	XLON	798520932057543
04/07/23 12:43:20	117	£23.730	XLON	798520932057546
04/07/23 12:43:20	773	£23.730	XLON	798520932057545
04/07/23 12:45:29	503	£23.735	CHIX	130000MYP
04/07/23 12:45:29	247	£23.735	XLON	798520932057659



04/07/23 12:45:29	508	£23.735	XLON	798520932057660
04/07/23 12:45:29	1,685	£23.735	XLON	798520932057658
04/07/23 12:45:59	111	£23.730	CHIX	130000MZM
04/07/23 12:47:28	162	£23.730	BATE	030000F0T
04/07/23 12:47:28	187	£23.730	BATE	030000F0S
04/07/23 12:47:28	77	£23.730	CHIX	130000N19
04/07/23 12:47:28	434	£23.730	CHIX	130000N17
04/07/23 12:47:28	590	£23.730	CHIX	130000N18
04/07/23 12:47:28	49	£23.730	XLON	798520932057707
04/07/23 12:47:28	664	£23.730	XLON	798520932057703
04/07/23 12:47:28	1,076	£23.730	XLON	798520932057706
04/07/23 12:47:48	943	£23.725	BATE	030000F0Z
04/07/23 12:47:48	531	£23.725	CHIX	130000N1K
04/07/23 12:47:48	647	£23.725	CHIX	130000N1J
04/07/23 12:47:48	870	£23.725	XLON	798520932057718
04/07/23 12:52:28	35	£23.755	BATE	030000F5N
04/07/23 12:52:28	284	£23.755	BATE	030000F5M
04/07/23 12:52:28	298	£23.755	BATE	030000F5L
04/07/23 12:52:28	622	£23.755	BATE	030000F5K
04/07/23 12:52:28	14	£23.755	CHIX	130000N8U
04/07/23 12:52:28	1,369	£23.755	XLON	798520932057939
04/07/23 12:54:11	698	£23.755	BATE	030000F6O
04/07/23 12:54:11	302	£23.755	CHIX	130000NAB
04/07/23 12:54:11	1,013	£23.755	CHIX	130000NAC
04/07/23 12:54:11	620	£23.755	XLON	798520932058006
04/07/23 12:54:11	1,317	£23.755	XLON	798520932058005
04/07/23 12:54:40	279	£23.750	BATE	030000F6X
04/07/23 12:54:40	824	£23.750	BATE	030000F6Y
04/07/23 12:54:40	1,136	£23.750	CHIX	130000NAZ
04/07/23 12:54:40	1,659	£23.750	XLON	798520932058013
04/07/23 12:56:33	20	£23.745	BATE	030000F8L
04/07/23 12:56:33	73	£23.745	BATE	030000F8I
04/07/23 12:56:33	158	£23.745	BATE	030000F8K
04/07/23 12:56:33	187	£23.745	BATE	030000F8J
04/07/23 12:56:33	596	£23.745	BATE	030000F8B
04/07/23 12:56:33	676	£23.745	XLON	798520932058124
04/07/23 12:56:34	133	£23.745	BATE	030000F8N
04/07/23 12:57:12	54	£23.740	CHIX	130000NG5
04/07/23 12:57:16	146	£23.740	CHIX	130000NG9
04/07/23 12:57:27	263	£23.740	CHIX	130000NGA
04/07/23 12:57:35	323	£23.740	CHIX	130000NGI
04/07/23 12:57:35	544	£23.740	CHIX	130000NGN
04/07/23 12:57:35	117	£23.740	XLON	798520932058153
04/07/23 12:57:35	1,882	£23.740	XLON	798520932058152
04/07/23 12:59:20	520	£23.740	CHIX	130000NIB
04/07/23 12:59:20	103	£23.740	XLON	798520932058205
04/07/23 12:59:20	223	£23.740	XLON	798520932058206
04/07/23 12:59:20	553	£23.740	XLON	798520932058207
04/07/23 12:59:20	566	£23.740	XLON	798520932058208
04/07/23 13:01:14	87	£23.740	BATE	030000FDA
04/07/23 13:01:14	187	£23.740	BATE	030000FDB
04/07/23 13:01:14	476	£23.740	BATE	030000FDC

04/07/23 13:01:14	839	£23.740	BATE	030000FD8
04/07/23 13:01:14	430	£23.740	XLON	798520932058294
04/07/23 13:01:14	807	£23.740	XLON	798520932058293
04/07/23 13:01:46	255	£23.740	XLON	798520932058324
04/07/23 13:01:46	714	£23.740	XLON	798520932058323
04/07/23 13:01:46	1,081	£23.740	XLON	798520932058325
04/07/23 13:01:46	1,216	£23.740	XLON	798520932058322
04/07/23 13:01:52	84	£23.740	CHIX	130000NMW
04/07/23 13:02:42	31	£23.750	XLON	798520932058353
04/07/23 13:02:42	420	£23.750	XLON	798520932058354
04/07/23 13:03:28	263	£23.750	CHIX	130000NPM
04/07/23 13:04:14	211	£23.750	BATE	030000FGL
04/07/23 13:04:14	907	£23.750	BATE	030000FGK
04/07/23 13:04:14	17	£23.750	CHIX	130000NQH
04/07/23 13:04:14	793	£23.750	CHIX	130000NQG
04/07/23 13:04:14	451	£23.750	XLON	798520932058393
04/07/23 13:04:14	1,690	£23.750	XLON	798520932058388
04/07/23 13:04:15	671	£23.750	BATE	030000FGM
04/07/23 13:04:15	407	£23.750	CHIX	130000NQJ
04/07/23 13:04:16	623	£23.750	BATE	030000FGP
04/07/23 13:04:16	412	£23.750	CHIX	130000NQM
04/07/23 13:04:16	181	£23.750	XLON	798520932058397
04/07/23 13:04:16	1,292	£23.750	XLON	798520932058395
04/07/23 13:04:16	3,750	£23.750	XLON	798520932058396
04/07/23 13:04:21	4,430	£23.755	XLON	798520932058404
04/07/23 13:04:44	98	£23.760	XLON	798520932058438
04/07/23 13:04:44	250	£23.760	XLON	798520932058439
04/07/23 13:04:44	807	£23.760	XLON	798520932058440
04/07/23 13:04:44	812	£23.760	XLON	798520932058441
04/07/23 13:04:44	1,707	£23.760	XLON	798520932058442
04/07/23 13:04:47	388	£23.755	CHIX	130000NRP
04/07/23 13:04:54	352	£23.760	XLON	798520932058446
04/07/23 13:05:23	656	£23.755	BATE	030000FI7
04/07/23 13:05:23	114	£23.755	XLON	798520932058461
04/07/23 13:05:24	548	£23.755	CHIX	130000NSA
04/07/23 13:05:24	116	£23.755	XLON	798520932058463
04/07/23 13:05:24	223	£23.755	XLON	798520932058466
04/07/23 13:05:24	360	£23.755	XLON	798520932058464
04/07/23 13:05:24	500	£23.755	XLON	798520932058465
04/07/23 13:05:24	1,622	£23.755	XLON	798520932058462
04/07/23 13:06:00	1	£23.750	XLON	798520932058479
04/07/23 13:06:11	107	£23.750	BATE	030000FIR
04/07/23 13:06:11	187	£23.750	BATE	030000FIP
04/07/23 13:06:11	200	£23.750	BATE	030000FIQ
04/07/23 13:06:11	543	£23.750	BATE	030000FIO
04/07/23 13:06:11	179	£23.750	XLON	798520932058493
04/07/23 13:06:11	812	£23.750	XLON	798520932058492
04/07/23 13:06:11	873	£23.750	XLON	798520932058491
04/07/23 13:06:56	433	£23.750	XLON	798520932058551
04/07/23 13:07:00	528	£23.745	BATE	030000FJJ
04/07/23 13:07:00	332	£23.745	XLON	798520932058562
04/07/23 13:07:00	376	£23.745	XLON	798520932058560

04/07/23 13:07:00	500	£23.745	XLON	798520932058561
04/07/23 13:07:00	503	£23.745	XLON	798520932058559
04/07/23 13:08:42	812	£23.760	XLON	798520932058625
04/07/23 13:08:55	155	£23.755	XLON	798520932058653
04/07/23 13:08:55	460	£23.755	XLON	798520932058657
04/07/23 13:08:55	459	£23.760	XLON	798520932058660
04/07/23 13:08:55	550	£23.760	XLON	798520932058659
04/07/23 13:08:55	851	£23.760	XLON	798520932058658
04/07/23 13:10:12	741	£23.765	XLON	798520932058812
04/07/23 13:10:12	807	£23.765	XLON	798520932058811
04/07/23 13:10:22	57	£23.765	XLON	798520932058822
04/07/23 13:10:22	807	£23.765	XLON	798520932058821
04/07/23 13:10:51	765	£23.760	CHIX	130000O2A
04/07/23 13:10:51	2,024	£23.760	XLON	798520932058856
04/07/23 13:10:53	262	£23.755	CHIX	130000O2C
04/07/23 13:10:58	534	£23.755	CHIX	130000O2G
04/07/23 13:10:58	521	£23.755	XLON	798520932058872
04/07/23 13:11:12	1,000	£23.750	XLON	798520932058908
04/07/23 13:12:35	208	£23.750	XLON	798520932058958
04/07/23 13:12:35	779	£23.750	XLON	798520932058957
04/07/23 13:12:40	12	£23.750	XLON	798520932058959
04/07/23 13:12:40	179	£23.750	XLON	798520932058961
04/07/23 13:12:40	303	£23.750	XLON	798520932058960
04/07/23 13:14:44	279	£23.755	XLON	798520932059028
04/07/23 13:14:44	566	£23.755	XLON	798520932059029
04/07/23 13:16:52	65	£23.760	BATE	030000FUT
04/07/23 13:16:52	102	£23.760	BATE	030000FUQ
04/07/23 13:16:52	187	£23.760	BATE	030000FUS
04/07/23 13:16:52	200	£23.760	BATE	030000FUR
04/07/23 13:16:52	719	£23.760	BATE	030000FUM
04/07/23 13:16:52	122	£23.760	CHIX	130000OBE
04/07/23 13:16:52	142	£23.760	CHIX	130000OBC
04/07/23 13:16:52	1,000	£23.760	CHIX	130000OBD
04/07/23 13:16:52	82	£23.760	XLON	798520932059093
04/07/23 13:16:52	322	£23.760	XLON	798520932059099
04/07/23 13:16:52	767	£23.760	XLON	798520932059101
04/07/23 13:16:52	809	£23.760	XLON	798520932059100
04/07/23 13:16:52	1,862	£23.760	XLON	798520932059094
04/07/23 13:17:07	428	£23.755	BATE	030000FV1
04/07/23 13:17:07	1,084	£23.755	CHIX	130000OBP
04/07/23 13:17:07	27	£23.755	XLON	798520932059113
04/07/23 13:17:07	954	£23.755	XLON	798520932059112
04/07/23 13:17:07	1,000	£23.755	XLON	798520932059111
04/07/23 13:19:29	413	£23.755	BATE	030000FXR
04/07/23 13:19:29	1,263	£23.755	XLON	798520932059213
04/07/23 13:19:31	351	£23.755	BATE	030000FY3
04/07/23 13:19:47	140	£23.750	XLON	798520932059229
04/07/23 13:19:47	376	£23.750	XLON	798520932059231
04/07/23 13:19:47	500	£23.750	XLON	798520932059230
04/07/23 13:20:13	30	£23.750	XLON	798520932059265
04/07/23 13:20:13	500	£23.750	XLON	798520932059264
04/07/23 13:20:13	804	£23.750	XLON	798520932059268

04/07/23 13:20:21	224	£23.745	XLON	798520932059281
04/07/23 13:20:23	10	£23.745	XLON	798520932059287
04/07/23 13:20:23	60	£23.745	XLON	798520932059288
04/07/23 13:21:15	23	£23.745	XLON	798520932059316
04/07/23 13:21:15	414	£23.745	XLON	798520932059315
04/07/23 13:21:15	819	£23.745	XLON	798520932059308
04/07/23 13:22:02	809	£23.740	XLON	798520932059384
04/07/23 13:22:02	857	£23.740	XLON	798520932059382
04/07/23 13:23:23	459	£23.740	CHIX	130000OPP
04/07/23 13:23:23	266	£23.740	XLON	798520932059513
04/07/23 13:23:23	663	£23.740	XLON	798520932059514
04/07/23 13:23:23	1,132	£23.740	XLON	798520932059517
04/07/23 13:25:02	853	£23.735	XLON	798520932059559
04/07/23 13:27:02	366	£23.740	CHIX	130000OV6
04/07/23 13:27:02	969	£23.740	CHIX	130000OV5
04/07/23 13:27:02	632	£23.740	XLON	798520932059628
04/07/23 13:27:02	872	£23.740	XLON	798520932059627
04/07/23 13:27:55	1,192	£23.735	CHIX	130000OWG
04/07/23 13:27:55	262	£23.735	XLON	798520932059657
04/07/23 13:27:55	727	£23.735	XLON	798520932059656
04/07/23 13:29:14	1,031	£23.735	BATE	030000G7I
04/07/23 13:29:14	510	£23.735	CHIX	130000OYR
04/07/23 13:29:14	491	£23.735	XLON	798520932059699
04/07/23 13:29:14	491	£23.735	XLON	798520932059701
04/07/23 13:29:14	1,576	£23.735	XLON	798520932059700
04/07/23 13:30:36	613	£23.730	CHIX	130000P14
04/07/23 13:30:36	206	£23.730	XLON	798520932059759
04/07/23 13:30:36	594	£23.730	XLON	798520932059760
04/07/23 13:30:37	90	£23.730	XLON	798520932059762
04/07/23 13:30:37	812	£23.730	XLON	798520932059761
04/07/23 13:31:10	499	£23.730	CHIX	130000P2V
04/07/23 13:31:10	13	£23.730	XLON	798520932059794
04/07/23 13:31:10	435	£23.730	XLON	798520932059793
04/07/23 13:31:10	601	£23.730	XLON	798520932059791
04/07/23 13:31:44	782	£23.720	CHIX	130000P4G
04/07/23 13:31:44	353	£23.720	XLON	798520932059835
04/07/23 13:32:44	174	£23.720	BATE	030000GC4
04/07/23 13:32:44	187	£23.720	BATE	030000GC3
04/07/23 13:32:44	200	£23.720	BATE	030000GC2
04/07/23 13:32:44	579	£23.720	BATE	030000GC0
04/07/23 13:32:44	308	£23.720	CHIX	130000P6D
04/07/23 13:32:44	523	£23.720	CHIX	130000P6C
04/07/23 13:32:44	103	£23.720	XLON	798520932059859
04/07/23 13:32:44	812	£23.720	XLON	798520932059858
04/07/23 13:32:44	1,929	£23.720	XLON	798520932059857
04/07/23 13:33:59	308	£23.720	BATE	030000GDD
04/07/23 13:33:59	1,087	£23.720	XLON	798520932059909
04/07/23 13:34:09	324	£23.720	XLON	798520932059914
04/07/23 13:34:09	560	£23.720	XLON	798520932059910
04/07/23 13:34:09	812	£23.720	XLON	798520932059913
04/07/23 13:34:37	187	£23.715	BATE	030000GDW
04/07/23 13:34:37	622	£23.715	BATE	030000GDV

04/07/23 13:34:37	463	£23.715	CHIX	13000P8M
04/07/23 13:34:37	647	£23.715	XLON	798520932059928
04/07/23 13:35:32	791	£23.715	XLON	798520932059955
04/07/23 13:35:32	1,570	£23.715	XLON	798520932059954
04/07/23 13:35:44	430	£23.715	CHIX	13000PAE
04/07/23 13:36:04	611	£23.715	CHIX	13000PAP
04/07/23 13:36:04	458	£23.715	XLON	798520932059966
04/07/23 13:37:22	578	£23.725	XLON	798520932060012
04/07/23 13:37:22	1,743	£23.725	XLON	798520932060013
04/07/23 13:37:24	485	£23.725	XLON	798520932060015
04/07/23 13:37:24	807	£23.725	XLON	798520932060014
04/07/23 13:37:26	681	£23.725	XLON	798520932060016
04/07/23 13:37:43	431	£23.725	XLON	798520932060025
04/07/23 13:38:20	269	£23.730	XLON	798520932060050
04/07/23 13:38:20	425	£23.730	XLON	798520932060049
04/07/23 13:38:38	434	£23.730	XLON	798520932060061
04/07/23 13:39:22	432	£23.730	XLON	798520932060084
04/07/23 13:40:47	96	£23.730	BATE	030000GLS
04/07/23 13:40:47	187	£23.730	BATE	030000GLU
04/07/23 13:40:47	200	£23.730	BATE	030000GLT
04/07/23 13:40:47	231	£23.730	BATE	030000GLV
04/07/23 13:40:47	783	£23.730	BATE	030000GLR
04/07/23 13:40:47	671	£23.730	CHIX	130000PK8
04/07/23 13:40:47	126	£23.730	XLON	798520932060143
04/07/23 13:40:47	807	£23.730	XLON	798520932060147
04/07/23 13:40:47	812	£23.730	XLON	798520932060146
04/07/23 13:40:47	904	£23.730	XLON	798520932060148
04/07/23 13:40:47	1,520	£23.730	XLON	798520932060144
04/07/23 13:40:47	1,666	£23.730	XLON	798520932060149
04/07/23 13:40:49	829	£23.730	XLON	798520932060150
04/07/23 13:40:51	430	£23.730	XLON	798520932060151
04/07/23 13:41:07	1,267	£23.730	CHIX	130000PL6
04/07/23 13:41:07	170	£23.730	XLON	798520932060175
04/07/23 13:41:07	477	£23.730	XLON	798520932060177
04/07/23 13:41:07	812	£23.730	XLON	798520932060176
04/07/23 13:41:07	2,140	£23.730	XLON	798520932060170
04/07/23 13:41:27	96	£23.730	BATE	030000GMH
04/07/23 13:41:27	150	£23.730	BATE	030000GMJ
04/07/23 13:41:27	150	£23.730	BATE	030000GMK
04/07/23 13:41:27	200	£23.730	BATE	030000GMI
04/07/23 13:41:27	312	£23.730	BATE	030000GML
04/07/23 13:41:57	533	£23.725	CHIX	130000PMZ
04/07/23 13:41:57	1,783	£23.725	XLON	798520932060198
04/07/23 13:41:58	1,176	£23.725	XLON	798520932060204
04/07/23 13:42:06	392	£23.725	XLON	798520932060207
04/07/23 13:42:07	354	£23.725	XLON	798520932060210
04/07/23 13:42:07	630	£23.725	XLON	798520932060209
04/07/23 13:42:16	402	£23.720	CHIX	130000PNM
04/07/23 13:43:19	82	£23.720	XLON	798520932060235
04/07/23 13:43:19	514	£23.720	XLON	798520932060237
04/07/23 13:43:19	517	£23.720	XLON	798520932060234
04/07/23 13:43:43	455	£23.715	XLON	798520932060251

04/07/23 13:43:43	1,010	£23.715	XLON	798520932060250
04/07/23 13:44:03	1,079	£23.715	XLON	798520932060265
04/07/23 13:44:27	187	£23.715	CHIX	130000PTG
04/07/23 13:44:27	417	£23.715	CHIX	130000PTH
04/07/23 13:44:27	1,828	£23.715	XLON	798520932060274
04/07/23 13:44:50	189	£23.715	CHIX	130000PU0
04/07/23 13:44:50	308	£23.715	CHIX	130000PTZ
04/07/23 13:44:50	1,434	£23.715	XLON	798520932060283
04/07/23 13:44:56	45	£23.710	XLON	798520932060289
04/07/23 13:44:56	487	£23.710	XLON	798520932060287
04/07/23 13:44:56	807	£23.710	XLON	798520932060288
04/07/23 13:45:03	797	£23.700	CHIX	130000PUU
04/07/23 13:45:47	119	£23.700	XLON	798520932060328
04/07/23 13:45:47	610	£23.700	XLON	798520932060330
04/07/23 13:45:47	629	£23.700	XLON	798520932060329
04/07/23 13:47:58	187	£23.710	BATE	030000GUS
04/07/23 13:47:58	213	£23.710	BATE	030000GUT
04/07/23 13:47:58	300	£23.710	BATE	030000GUR
04/07/23 13:47:58	722	£23.710	BATE	030000GUQ
04/07/23 13:47:58	187	£23.710	CHIX	130000PZG
04/07/23 13:47:58	200	£23.710	CHIX	130000PZF
04/07/23 13:47:58	484	£23.710	XLON	798520932060441
04/07/23 13:47:58	1,466	£23.710	XLON	798520932060442
04/07/23 13:49:15	455	£23.710	CHIX	130000Q1C
04/07/23 13:49:15	642	£23.710	XLON	798520932060536
04/07/23 13:49:15	765	£23.710	XLON	798520932060535
04/07/23 13:49:15	807	£23.710	XLON	798520932060533
04/07/23 13:49:15	812	£23.710	XLON	798520932060534
04/07/23 13:49:15	1,846	£23.710	XLON	798520932060532
04/07/23 13:49:26	1,455	£23.705	XLON	798520932060546
04/07/23 13:50:02	852	£23.700	XLON	798520932060578
04/07/23 13:50:04	431	£23.700	XLON	798520932060579
04/07/23 13:51:09	588	£23.700	XLON	798520932060710
04/07/23 13:51:09	671	£23.700	XLON	798520932060709
04/07/23 13:51:12	538	£23.695	XLON	798520932060714
04/07/23 13:51:12	687	£23.695	XLON	798520932060712
04/07/23 13:51:12	1,225	£23.695	XLON	798520932060711
04/07/23 13:52:18	211	£23.690	CHIX	130000Q8J
04/07/23 13:52:18	272	£23.690	XLON	798520932060777
04/07/23 13:52:18	879	£23.690	XLON	798520932060776
04/07/23 13:52:21	140	£23.690	XLON	798520932060782
04/07/23 13:52:21	426	£23.690	XLON	798520932060781
04/07/23 13:52:38	176	£23.690	XLON	798520932060792
04/07/23 13:52:38	530	£23.690	XLON	798520932060791
04/07/23 13:53:00	40	£23.685	XLON	798520932060840
04/07/23 13:53:04	112	£23.685	CHIX	130000Q9U
04/07/23 13:53:19	675	£23.685	CHIX	130000QAA
04/07/23 13:53:19	507	£23.685	XLON	798520932060854
04/07/23 13:53:19	692	£23.685	XLON	798520932060853
04/07/23 13:54:45	590	£23.695	CHIX	130000QCH
04/07/23 13:54:45	364	£23.695	XLON	798520932060903
04/07/23 13:54:45	1,000	£23.695	XLON	798520932060902

04/07/23 13:54:46	37	£23.695	XLON	798520932060905
04/07/23 13:54:46	645	£23.695	XLON	798520932060904
04/07/23 13:55:00	432	£23.695	XLON	798520932060909
04/07/23 13:55:08	176	£23.690	BATE	030000H3B
04/07/23 13:55:08	300	£23.690	BATE	030000H3A
04/07/23 13:55:08	372	£23.690	BATE	030000H39
04/07/23 13:55:08	435	£23.690	BATE	030000H38
04/07/23 13:55:08	1,156	£23.690	CHIX	130000QD7
04/07/23 13:55:08	183	£23.690	XLON	798520932060912
04/07/23 13:55:08	392	£23.690	XLON	798520932060915
04/07/23 13:55:08	551	£23.690	XLON	798520932060914
04/07/23 13:55:08	917	£23.690	XLON	798520932060913
04/07/23 13:55:17	853	£23.685	BATE	030000H3F
04/07/23 13:55:18	165	£23.685	XLON	798520932060929
04/07/23 13:55:18	322	£23.685	XLON	798520932060930
04/07/23 13:55:18	614	£23.685	XLON	798520932060932
04/07/23 13:55:18	812	£23.685	XLON	798520932060928
04/07/23 13:55:18	842	£23.685	XLON	798520932060931
04/07/23 13:55:18	1,009	£23.685	XLON	798520932060933
04/07/23 13:55:23	115	£23.680	BATE	030000H3P
04/07/23 13:55:23	546	£23.680	CHIX	130000QDP
04/07/23 13:55:23	519	£23.680	XLON	798520932060940
04/07/23 13:55:47	551	£23.685	XLON	798520932060970
04/07/23 13:56:14	2,000	£23.695	XLON	798520932061008
04/07/23 13:56:48	1,679	£23.695	XLON	798520932061019
04/07/23 13:57:32	79	£23.700	XLON	798520932061057
04/07/23 13:57:32	282	£23.700	XLON	798520932061058
04/07/23 13:57:32	501	£23.700	XLON	798520932061060
04/07/23 13:57:32	2,000	£23.700	XLON	798520932061059
04/07/23 13:57:37	508	£23.700	XLON	798520932061063
04/07/23 13:57:37	923	£23.700	XLON	798520932061064
04/07/23 13:57:39	56	£23.700	XLON	798520932061066
04/07/23 13:57:39	826	£23.700	XLON	798520932061065
04/07/23 13:57:41	441	£23.700	XLON	798520932061067
04/07/23 13:58:01	615	£23.695	CHIX	130000QIP
04/07/23 13:58:15	117	£23.700	XLON	798520932061112
04/07/23 13:58:15	315	£23.700	XLON	798520932061111
04/07/23 13:58:52	434	£23.700	XLON	798520932061152
04/07/23 13:59:28	430	£23.700	XLON	798520932061171
04/07/23 13:59:29	1,125	£23.695	BATE	030000H8M
04/07/23 13:59:29	175	£23.695	CHIX	130000QKW
04/07/23 13:59:29	830	£23.695	XLON	798520932061176
04/07/23 13:59:29	1,000	£23.695	XLON	798520932061174
04/07/23 13:59:30	590	£23.695	CHIX	130000QL0
04/07/23 13:59:30	1,000	£23.695	XLON	798520932061179
04/07/23 13:59:44	100	£23.695	CHIX	130000QMN
04/07/23 13:59:44	590	£23.695	CHIX	130000QMM
04/07/23 13:59:49	33	£23.695	CHIX	130000QMZ
04/07/23 13:59:53	590	£23.695	CHIX	130000QNO
04/07/23 13:59:57	544	£23.700	CHIX	130000QN8
04/07/23 14:00:02	100	£23.700	CHIX	130000QNJ
04/07/23 14:00:02	200	£23.700	CHIX	130000QNI

04/07/23 14:00:02	296	£23.700	CHIX	130000QNG
04/07/23 14:00:02	300	£23.700	CHIX	130000QNH
04/07/23 14:00:02	335	£23.700	CHIX	130000QNK
04/07/23 14:00:02	877	£23.700	CHIX	130000QNF
04/07/23 14:00:03	34	£23.700	XLON	798520932061219
04/07/23 14:00:03	359	£23.700	XLON	798520932061216
04/07/23 14:00:03	450	£23.700	XLON	798520932061214
04/07/23 14:00:03	804	£23.700	XLON	798520932061213
04/07/23 14:00:03	812	£23.700	XLON	798520932061215
04/07/23 14:00:03	883	£23.700	XLON	798520932061218
04/07/23 14:00:03	1,504	£23.700	XLON	798520932061217
04/07/23 14:00:10	201	£23.700	BATE	030000HAG
04/07/23 14:00:10	416	£23.700	BATE	030000HAH
04/07/23 14:00:19	812	£23.710	XLON	798520932061248
04/07/23 14:00:19	1,009	£23.710	XLON	798520932061246
04/07/23 14:00:19	1,063	£23.710	XLON	798520932061247
04/07/23 14:00:21	1,009	£23.710	XLON	798520932061257
04/07/23 14:00:21	1,459	£23.710	XLON	798520932061255
04/07/23 14:00:21	1,500	£23.710	XLON	798520932061256
04/07/23 14:00:21	4,344	£23.710	XLON	798520932061258
04/07/23 14:00:22	558	£23.710	XLON	798520932061260
04/07/23 14:00:22	3,000	£23.710	XLON	798520932061259
04/07/23 14:00:35	251	£23.710	BATE	030000HB3
04/07/23 14:00:35	790	£23.710	BATE	030000HB4
04/07/23 14:00:35	232	£23.710	XLON	798520932061277
04/07/23 14:00:35	440	£23.710	XLON	798520932061276
04/07/23 14:00:35	1,000	£23.710	XLON	798520932061275
04/07/23 14:00:35	1,957	£23.710	XLON	798520932061272
04/07/23 14:00:37	296	£23.710	CHIX	130000QP3
04/07/23 14:00:37	1,041	£23.710	XLON	798520932061278
04/07/23 14:00:46	110	£23.710	CHIX	130000QPE
04/07/23 14:00:46	500	£23.710	CHIX	130000QPC
04/07/23 14:00:46	664	£23.710	CHIX	130000QPD
04/07/23 14:00:46	2,056	£23.710	XLON	798520932061297
04/07/23 14:00:47	1,000	£23.710	XLON	798520932061298
04/07/23 14:01:27	899	£23.715	XLON	798520932061323
04/07/23 14:01:34	100	£23.715	CHIX	130000QQZ
04/07/23 14:01:34	400	£23.715	CHIX	130000QQY
04/07/23 14:01:34	864	£23.715	XLON	798520932061326
04/07/23 14:01:34	941	£23.715	XLON	798520932061325
04/07/23 14:01:35	43	£23.710	BATE	030000HCI
04/07/23 14:01:35	786	£23.710	BATE	030000HCH
04/07/23 14:01:35	12	£23.710	XLON	798520932061330
04/07/23 14:01:35	550	£23.710	XLON	798520932061329
04/07/23 14:01:35	1,024	£23.710	XLON	798520932061328
04/07/23 14:01:39	1,030	£23.700	BATE	030000HCM
04/07/23 14:01:42	220	£23.700	CHIX	130000QRL
04/07/23 14:01:45	133	£23.700	CHIX	130000QRS
04/07/23 14:01:50	203	£23.700	CHIX	130000QS3
04/07/23 14:02:08	1,000	£23.700	XLON	798520932061355
04/07/23 14:02:22	191	£23.700	CHIX	130000QT8
04/07/23 14:02:23	475	£23.700	BATE	030000HE0



04/07/23 14:02:23	110	£23.700	CHIX	130000QTA
04/07/23 14:02:23	729	£23.700	CHIX	130000QT9
04/07/23 14:02:23	407	£23.700	XLON	798520932061358
04/07/23 14:02:23	1,126	£23.700	XLON	798520932061356
04/07/23 14:02:23	1,500	£23.700	XLON	798520932061357
04/07/23 14:02:45	51	£23.700	CHIX	130000QUM
04/07/23 14:02:45	118	£23.700	CHIX	130000QUN
04/07/23 14:02:45	842	£23.700	CHIX	130000QUL
04/07/23 14:02:45	135	£23.700	XLON	798520932061399
04/07/23 14:02:45	572	£23.700	XLON	798520932061398
04/07/23 14:02:45	900	£23.700	XLON	798520932061396
04/07/23 14:02:47	590	£23.695	CHIX	130000QUP
04/07/23 14:02:47	41	£23.700	CHIX	130000QUO
04/07/23 14:02:47	371	£23.700	CHIX	130000QUQ
04/07/23 14:02:55	931	£23.690	CHIX	130000QV5
04/07/23 14:02:55	1,829	£23.690	XLON	798520932061414
04/07/23 14:02:57	480	£23.690	XLON	798520932061419
04/07/23 14:03:18	645	£23.690	XLON	798520932061452
04/07/23 14:03:33	432	£23.690	CHIX	130000QW7
04/07/23 14:03:33	702	£23.690	XLON	798520932061464
04/07/23 14:03:33	819	£23.690	XLON	798520932061465
04/07/23 14:03:48	449	£23.690	XLON	798520932061486
04/07/23 14:03:48	1,018	£23.690	XLON	798520932061485
04/07/23 14:04:45	204	£23.695	XLON	798520932061518
04/07/23 14:04:45	1,000	£23.695	XLON	798520932061517
04/07/23 14:04:49	813	£23.695	CHIX	130000QZ4
04/07/23 14:04:49	772	£23.695	XLON	798520932061520
04/07/23 14:05:15	38	£23.700	BATE	030000HIM
04/07/23 14:05:15	165	£23.705	XLON	798520932061579
04/07/23 14:05:15	500	£23.705	XLON	798520932061578
04/07/23 14:05:15	1,015	£23.705	XLON	798520932061580
04/07/23 14:05:15	1,367	£23.705	XLON	798520932061581
04/07/23 14:05:17	740	£23.705	XLON	798520932061583
04/07/23 14:05:17	795	£23.705	XLON	798520932061582
04/07/23 14:05:18	820	£23.705	XLON	798520932061584
04/07/23 14:05:19	433	£23.705	XLON	798520932061585
04/07/23 14:05:24	1,000	£23.700	XLON	798520932061588
04/07/23 14:05:47	139	£23.700	XLON	798520932061600
04/07/23 14:05:47	1,000	£23.700	XLON	798520932061599
04/07/23 14:05:56	763	£23.700	XLON	798520932061611
04/07/23 14:05:57	231	£23.700	XLON	798520932061617
04/07/23 14:05:57	387	£23.700	XLON	798520932061616
04/07/23 14:05:57	613	£23.700	XLON	798520932061614
04/07/23 14:06:04	124	£23.700	BATE	030000HJQ
04/07/23 14:06:04	332	£23.700	BATE	030000HJR
04/07/23 14:06:08	269	£23.700	BATE	030000HK6
04/07/23 14:06:08	636	£23.700	BATE	030000HK5
04/07/23 14:06:08	64	£23.700	CHIX	130000R1A
04/07/23 14:06:08	735	£23.700	CHIX	130000R19
04/07/23 14:06:08	191	£23.700	XLON	798520932061638
04/07/23 14:06:08	280	£23.700	XLON	798520932061632
04/07/23 14:06:08	351	£23.700	XLON	798520932061637

04/07/23 14:06:08	1,547	£23.700	XLON	798520932061631
04/07/23 14:06:16	556	£23.695	BATE	030000HKG
04/07/23 14:06:25	157	£23.695	BATE	030000HKJ
04/07/23 14:06:25	987	£23.695	XLON	798520932061673
04/07/23 14:06:38	147	£23.705	XLON	798520932061680
04/07/23 14:06:44	109	£23.705	BATE	030000HKQ
04/07/23 14:06:45	23	£23.705	BATE	030000HKT
04/07/23 14:06:47	1,816	£23.705	XLON	798520932061688
04/07/23 14:06:49	1,762	£23.705	XLON	798520932061691
04/07/23 14:06:57	1,025	£23.705	BATE	030000HKU
04/07/23 14:07:14	164	£23.705	BATE	030000HL2
04/07/23 14:07:21	524	£23.705	CHIX	130000R2N
04/07/23 14:07:21	479	£23.705	XLON	798520932061731
04/07/23 14:07:27	456	£23.705	XLON	798520932061735
04/07/23 14:07:34	460	£23.705	XLON	798520932061740
04/07/23 14:07:41	459	£23.705	XLON	798520932061749
04/07/23 14:08:10	28	£23.715	XLON	798520932061776
04/07/23 14:08:10	56	£23.715	XLON	798520932061778
04/07/23 14:08:10	116	£23.715	XLON	798520932061777
04/07/23 14:08:10	172	£23.715	XLON	798520932061775
04/07/23 14:08:12	1,714	£23.715	XLON	798520932061779
04/07/23 14:08:17	81	£23.715	XLON	798520932061784
04/07/23 14:08:30	472	£23.725	XLON	798520932061801
04/07/23 14:09:03	12	£23.725	XLON	798520932061834
04/07/23 14:09:03	808	£23.725	XLON	798520932061831
04/07/23 14:09:03	1,094	£23.725	XLON	798520932061833
04/07/23 14:09:09	1,145	£23.725	XLON	798520932061841
04/07/23 14:09:19	749	£23.725	BATE	030000HNL
04/07/23 14:09:19	490	£23.725	CHIX	130000R60
04/07/23 14:09:19	78	£23.725	XLON	798520932061844
04/07/23 14:09:19	2,000	£23.725	XLON	798520932061843
04/07/23 14:09:26	930	£23.720	XLON	798520932061845
04/07/23 14:09:31	125	£23.725	CHIX	130000R6H
04/07/23 14:09:31	152	£23.725	CHIX	130000R6G
04/07/23 14:09:31	163	£23.725	CHIX	130000R6F
04/07/23 14:10:01	353	£23.720	XLON	798520932061876
04/07/23 14:10:01	808	£23.720	XLON	798520932061877
04/07/23 14:11:17	96	£23.735	XLON	798520932061965
04/07/23 14:11:17	1,934	£23.735	XLON	798520932061964
04/07/23 14:11:57	110	£23.735	CHIX	130000RB7
04/07/23 14:11:57	1,385	£23.735	CHIX	130000RB8
04/07/23 14:11:57	48	£23.735	XLON	798520932061983
04/07/23 14:11:57	895	£23.735	XLON	798520932061981
04/07/23 14:11:57	1,015	£23.735	XLON	798520932061982
04/07/23 14:11:57	1,063	£23.735	XLON	798520932061980
04/07/23 14:13:20	560	£23.735	BATE	030000HTN
04/07/23 14:13:20	938	£23.735	CHIX	130000RF7
04/07/23 14:13:20	889	£23.735	XLON	798520932062057
04/07/23 14:13:20	1,015	£23.735	XLON	798520932062056
04/07/23 14:13:20	1,903	£23.735	XLON	798520932062055
04/07/23 14:13:25	904	£23.735	XLON	798520932062063
04/07/23 14:13:25	916	£23.735	XLON	798520932062062

04/07/23 14:13:27	105	£23.735	XLON	798520932062064
04/07/23 14:13:27	634	£23.735	XLON	798520932062065
04/07/23 14:13:35	129	£23.735	XLON	798520932062077
04/07/23 14:13:35	346	£23.735	XLON	798520932062076
04/07/23 14:13:58	1,243	£23.735	BATE	030000HUU
04/07/23 14:13:58	173	£23.735	CHIX	130000RGT
04/07/23 14:13:58	600	£23.735	CHIX	130000RGS
04/07/23 14:13:58	24	£23.735	XLON	798520932062100
04/07/23 14:13:58	187	£23.735	XLON	798520932062106
04/07/23 14:13:58	187	£23.735	XLON	798520932062108
04/07/23 14:13:58	412	£23.735	XLON	798520932062102
04/07/23 14:13:58	1,009	£23.735	XLON	798520932062107
04/07/23 14:13:58	1,473	£23.735	XLON	798520932062101
04/07/23 14:14:19	693	£23.725	CHIX	130000RHP
04/07/23 14:14:21	1,596	£23.720	XLON	798520932062129
04/07/23 14:14:22	776	£23.715	CHIX	130000RI6
04/07/23 14:15:16	315	£23.720	XLON	798520932062217
04/07/23 14:15:16	1,791	£23.720	XLON	798520932062216
04/07/23 14:15:58	923	£23.720	XLON	798520932062239
04/07/23 14:16:03	20	£23.720	XLON	798520932062249
04/07/23 14:16:03	554	£23.720	XLON	798520932062248
04/07/23 14:16:16	116	£23.730	XLON	798520932062265
04/07/23 14:16:31	1,210	£23.730	XLON	798520932062283
04/07/23 14:17:20	120	£23.730	BATE	030000HZZ
04/07/23 14:17:20	843	£23.730	BATE	030000HZU
04/07/23 14:17:20	110	£23.730	CHIX	130000RPB
04/07/23 14:17:20	118	£23.730	CHIX	130000RPG
04/07/23 14:17:20	386	£23.730	CHIX	130000RPC
04/07/23 14:17:20	590	£23.730	CHIX	130000RPF
04/07/23 14:17:20	898	£23.730	XLON	798520932062310
04/07/23 14:17:20	996	£23.730	XLON	798520932062314
04/07/23 14:17:20	1,009	£23.730	XLON	798520932062313
04/07/23 14:17:20	1,118	£23.730	XLON	798520932062311
04/07/23 14:17:21	120	£23.730	BATE	030000I01
04/07/23 14:17:23	120	£23.730	BATE	030000I03
04/07/23 14:17:24	120	£23.730	BATE	030000I04
04/07/23 14:17:49	647	£23.740	XLON	798520932062338
04/07/23 14:17:49	1,603	£23.740	XLON	798520932062337
04/07/23 14:18:01	432	£23.735	XLON	798520932062379
04/07/23 14:18:39	125	£23.735	XLON	798520932062407
04/07/23 14:18:39	156	£23.735	XLON	798520932062406
04/07/23 14:18:39	342	£23.735	XLON	798520932062408
04/07/23 14:18:39	1,013	£23.735	XLON	798520932062405
04/07/23 14:18:39	1,120	£23.735	XLON	798520932062409
04/07/23 14:18:40	508	£23.730	CHIX	130000RSK
04/07/23 14:18:45	120	£23.730	BATE	030000I2A
04/07/23 14:18:45	135	£23.730	BATE	030000I2B
04/07/23 14:20:07	491	£23.735	CHIX	130000RWW
04/07/23 14:20:07	80	£23.735	XLON	798520932062487
04/07/23 14:20:07	1,844	£23.735	XLON	798520932062486
04/07/23 14:20:13	90	£23.735	BATE	030000I5R
04/07/23 14:20:13	200	£23.735	BATE	030000I5S

04/07/23 14:20:13	73	£23.735	XLON	798520932062497
04/07/23 14:20:13	811	£23.735	XLON	798520932062496
04/07/23 14:20:16	450	£23.735	XLON	798520932062508
04/07/23 14:20:21	484	£23.735	XLON	798520932062522
04/07/23 14:20:29	125	£23.735	XLON	798520932062532
04/07/23 14:20:29	324	£23.735	XLON	798520932062531
04/07/23 14:20:38	481	£23.735	XLON	798520932062537
04/07/23 14:20:47	79	£23.735	XLON	798520932062544
04/07/23 14:20:47	403	£23.735	XLON	798520932062543
04/07/23 14:22:40	500	£23.745	CHIX	130000S21
04/07/23 14:23:56	300	£23.750	BATE	030000IBQ
04/07/23 14:23:56	1,073	£23.750	CHIX	130000S5L
04/07/23 14:23:56	603	£23.750	XLON	798520932062696
04/07/23 14:23:56	948	£23.750	XLON	798520932062697
04/07/23 14:24:16	2,091	£23.750	XLON	798520932062709
04/07/23 14:24:21	597	£23.750	CHIX	130000S5Y
04/07/23 14:24:21	360	£23.750	XLON	798520932062718
04/07/23 14:24:21	640	£23.750	XLON	798520932062712
04/07/23 14:24:21	1,459	£23.750	XLON	798520932062716
04/07/23 14:24:44	276	£23.750	XLON	798520932062760
04/07/23 14:25:10	507	£23.750	CHIX	130000S87
04/07/23 14:25:10	1,151	£23.750	XLON	798520932062799
04/07/23 14:25:26	433	£23.750	CHIX	130000S8V
04/07/23 14:25:26	308	£23.750	XLON	798520932062811
04/07/23 14:25:26	636	£23.750	XLON	798520932062808
04/07/23 14:25:35	756	£23.750	XLON	798520932062823
04/07/23 14:25:35	1,009	£23.750	XLON	798520932062822
04/07/23 14:25:35	1,168	£23.750	XLON	798520932062821
04/07/23 14:26:01	842	£23.750	BATE	030000IEF
04/07/23 14:26:01	845	£23.750	XLON	798520932062858
04/07/23 14:26:01	1,009	£23.750	XLON	798520932062857
04/07/23 14:26:01	1,814	£23.750	XLON	798520932062855
04/07/23 14:26:20	150	£23.750	CHIX	130000SAW
04/07/23 14:26:58	73	£23.750	BATE	030000IFN
04/07/23 14:26:58	440	£23.750	BATE	030000IFK
04/07/23 14:26:58	481	£23.750	CHIX	130000SCO
04/07/23 14:26:58	128	£23.750	XLON	798520932062905
04/07/23 14:26:58	1,009	£23.750	XLON	798520932062911
04/07/23 14:26:58	1,742	£23.750	XLON	798520932062904
04/07/23 14:27:19	366	£23.750	BATE	030000IG9
04/07/23 14:27:19	314	£23.750	XLON	798520932062938
04/07/23 14:27:19	775	£23.750	XLON	798520932062934
04/07/23 14:27:19	1,488	£23.750	XLON	798520932062939
04/07/23 14:27:24	1,009	£23.750	XLON	798520932062946
04/07/23 14:27:42	949	£23.750	XLON	798520932062957
04/07/23 14:27:42	2,039	£23.750	XLON	798520932062951
04/07/23 14:27:57	144	£23.750	CHIX	130000SE6
04/07/23 14:27:57	429	£23.750	CHIX	130000SE5
04/07/23 14:27:57	1,370	£23.750	XLON	798520932062974
04/07/23 14:28:10	73	£23.750	BATE	030000IHK
04/07/23 14:28:10	227	£23.750	BATE	030000IHM
04/07/23 14:28:10	300	£23.750	BATE	030000IHL

04/07/23 14:28:10	339	£23.745	CHIX	130000SEV
04/07/23 14:28:10	848	£23.745	XLON	798520932062994
04/07/23 14:28:32	652	£23.745	XLON	798520932063032
04/07/23 14:28:35	987	£23.745	BATE	030000IJ
04/07/23 14:28:35	1,023	£23.745	XLON	798520932063039
04/07/23 14:29:10	300	£23.740	BATE	030000IJT
04/07/23 14:29:10	778	£23.740	BATE	030000IJQ
04/07/23 14:29:10	528	£23.740	CHIX	130000SH1
04/07/23 14:29:10	433	£23.740	XLON	798520932063059
04/07/23 14:29:16	305	£23.735	BATE	030000IK0
04/07/23 14:29:20	21	£23.740	XLON	798520932063091
04/07/23 14:29:20	448	£23.740	XLON	798520932063090
04/07/23 14:29:22	592	£23.735	BATE	030000IK7
04/07/23 14:29:22	1,763	£23.735	XLON	798520932063097
04/07/23 14:30:04	533	£23.740	BATE	030000ILU
04/07/23 14:30:04	593	£23.740	CHIX	130000SKL
04/07/23 14:30:04	43	£23.740	XLON	798520932063151
04/07/23 14:30:04	165	£23.740	XLON	798520932063150
04/07/23 14:30:04	448	£23.740	XLON	798520932063148
04/07/23 14:30:04	875	£23.740	XLON	798520932063149
04/07/23 14:30:04	1,633	£23.740	XLON	798520932063147
04/07/23 14:30:21	438	£23.740	XLON	798520932063250
04/07/23 14:30:25	18	£23.740	XLON	798520932063255
04/07/23 14:30:25	550	£23.740	XLON	798520932063254
04/07/23 14:30:30	210	£23.740	XLON	798520932063256
04/07/23 14:30:30	368	£23.740	XLON	798520932063257
04/07/23 14:31:50	1,003	£23.755	BATE	030000IQK
04/07/23 14:32:15	701	£23.755	CHIX	130000STB
04/07/23 14:32:15	1,015	£23.755	XLON	798520932063504
04/07/23 14:32:15	1,504	£23.755	XLON	798520932063501
04/07/23 14:32:19	473	£23.755	CHIX	130000SU5
04/07/23 14:32:20	171	£23.755	CHIX	130000SU7
04/07/23 14:32:25	12	£23.755	CHIX	130000SV0
04/07/23 14:32:25	31	£23.755	CHIX	130000SUZ
04/07/23 14:32:25	547	£23.755	XLON	798520932063525
04/07/23 14:32:25	1,015	£23.755	XLON	798520932063524
04/07/23 14:32:37	190	£23.755	CHIX	130000SVJ
04/07/23 14:32:52	89	£23.755	CHIX	130000SW8
04/07/23 14:32:52	103	£23.755	CHIX	130000SW6
04/07/23 14:32:52	572	£23.755	CHIX	130000SW7
04/07/23 14:32:52	590	£23.755	CHIX	130000SW9
04/07/23 14:32:52	1,694	£23.755	XLON	798520932063545
04/07/23 14:32:54	110	£23.755	CHIX	130000SWB
04/07/23 14:32:54	116	£23.755	CHIX	130000SWA
04/07/23 14:32:54	374	£23.755	CHIX	130000SWC
04/07/23 14:32:56	165	£23.755	XLON	798520932063552
04/07/23 14:32:56	801	£23.755	XLON	798520932063551
04/07/23 14:32:56	1,009	£23.755	XLON	798520932063553
04/07/23 14:32:56	1,015	£23.755	XLON	798520932063554
04/07/23 14:32:57	113	£23.755	XLON	798520932063555
04/07/23 14:32:57	1,009	£23.755	XLON	798520932063556
04/07/23 14:32:57	1,015	£23.755	XLON	798520932063557

04/07/23 14:33:51	575	£23.760	BATE	030000IW0
04/07/23 14:33:51	661	£23.760	XLON	798520932063664
04/07/23 14:33:53	133	£23.760	BATE	030000IWB
04/07/23 14:34:13	99	£23.760	BATE	030000IXG
04/07/23 14:34:55	343	£23.760	BATE	030000IYO
04/07/23 14:34:55	661	£23.760	XLON	798520932063756
04/07/23 14:34:57	125	£23.765	CHIX	130000T1M
04/07/23 14:35:30	66	£23.770	BATE	030000J0Z
04/07/23 14:35:32	227	£23.770	BATE	030000J1B
04/07/23 14:35:32	300	£23.770	BATE	030000J19
04/07/23 14:35:32	327	£23.770	BATE	030000J1A
04/07/23 14:35:32	1,526	£23.770	XLON	798520932063859
04/07/23 14:35:37	590	£23.770	CHIX	130000T5E
04/07/23 14:35:37	614	£23.770	CHIX	130000T5D
04/07/23 14:35:37	98	£23.770	XLON	798520932063868
04/07/23 14:35:37	476	£23.770	XLON	798520932063867
04/07/23 14:35:37	550	£23.770	XLON	798520932063870
04/07/23 14:35:37	601	£23.770	XLON	798520932063871
04/07/23 14:35:37	943	£23.770	XLON	798520932063869
04/07/23 14:35:37	952	£23.770	XLON	798520932063866
04/07/23 14:35:39	1,015	£23.770	XLON	798520932063875
04/07/23 14:35:39	1,500	£23.770	XLON	798520932063874
04/07/23 14:35:44	590	£23.770	CHIX	130000T61
04/07/23 14:35:44	230	£23.770	XLON	798520932063877
04/07/23 14:35:44	347	£23.770	XLON	798520932063878
04/07/23 14:35:44	577	£23.770	XLON	798520932063876
04/07/23 14:36:08	545	£23.770	CHIX	130000T7A
04/07/23 14:36:08	548	£23.770	CHIX	130000T7E
04/07/23 14:36:08	223	£23.770	XLON	798520932063924
04/07/23 14:36:08	748	£23.770	XLON	798520932063923
04/07/23 14:36:08	971	£23.770	XLON	798520932063925
04/07/23 14:36:09	66	£23.770	XLON	798520932063927
04/07/23 14:36:09	1,009	£23.770	XLON	798520932063926
04/07/23 14:36:10	84	£23.770	BATE	030000J3O
04/07/23 14:36:10	200	£23.770	BATE	030000J3P
04/07/23 14:36:10	333	£23.770	CHIX	130000T7L
04/07/23 14:36:10	1,154	£23.770	CHIX	130000T7K
04/07/23 14:36:14	1,009	£23.770	XLON	798520932063939
04/07/23 14:36:16	165	£23.770	XLON	798520932063950
04/07/23 14:36:16	522	£23.770	XLON	798520932063949
04/07/23 14:36:16	612	£23.770	XLON	798520932063953
04/07/23 14:36:16	1,009	£23.770	XLON	798520932063951
04/07/23 14:36:16	1,015	£23.770	XLON	798520932063952
04/07/23 14:36:27	51	£23.770	CHIX	130000T8M
04/07/23 14:36:27	110	£23.770	CHIX	130000T8L
04/07/23 14:36:27	161	£23.770	CHIX	130000T8J
04/07/23 14:36:27	210	£23.770	CHIX	130000T8K
04/07/23 14:36:27	756	£23.770	XLON	798520932063972
04/07/23 14:36:31	532	£23.770	XLON	798520932063982
04/07/23 14:36:31	854	£23.770	XLON	798520932063979
04/07/23 14:36:31	1,009	£23.770	XLON	798520932063980
04/07/23 14:36:31	1,015	£23.770	XLON	798520932063981

04/07/23 14:36:32	1,009	£23.770	XLON	798520932063983
04/07/23 14:36:32	1,015	£23.770	XLON	798520932063984
04/07/23 14:36:41	200	£23.770	BATE	030000J4W
04/07/23 14:36:41	453	£23.770	CHIX	130000T98
04/07/23 14:36:41	301	£23.770	XLON	798520932063997
04/07/23 14:36:41	500	£23.770	XLON	798520932064001
04/07/23 14:36:41	534	£23.770	XLON	798520932064003
04/07/23 14:36:41	811	£23.770	XLON	798520932064002
04/07/23 14:36:41	865	£23.770	XLON	798520932063998
04/07/23 14:36:41	1,009	£23.770	XLON	798520932063999
04/07/23 14:36:41	1,015	£23.770	XLON	798520932064000
04/07/23 14:36:43	100	£23.765	BATE	030000J4Z
04/07/23 14:36:43	339	£23.765	BATE	030000J4Y
04/07/23 14:36:43	491	£23.765	XLON	798520932064009
04/07/23 14:36:43	491	£23.765	XLON	798520932064010
04/07/23 14:36:43	1,154	£23.765	XLON	798520932064008
04/07/23 14:36:45	270	£23.765	XLON	798520932064011
04/07/23 14:37:03	410	£23.765	CHIX	130000TA5
04/07/23 14:38:06	452	£23.765	BATE	030000J86
04/07/23 14:38:06	589	£23.765	BATE	030000J89
04/07/23 14:38:06	290	£23.765	CHIX	130000TDX
04/07/23 14:38:06	435	£23.765	CHIX	130000TDT
04/07/23 14:38:06	590	£23.765	CHIX	130000TDW
04/07/23 14:38:06	165	£23.765	XLON	798520932064108
04/07/23 14:38:06	547	£23.765	XLON	798520932064107
04/07/23 14:38:06	842	£23.765	XLON	798520932064109
04/07/23 14:38:06	1,479	£23.765	XLON	798520932064103
04/07/23 14:38:08	547	£23.765	XLON	798520932064110
04/07/23 14:38:08	1,009	£23.765	XLON	798520932064112
04/07/23 14:38:08	1,015	£23.765	XLON	798520932064111
04/07/23 14:39:04	590	£23.770	CHIX	130000TGD
04/07/23 14:40:20	1,080	£23.770	XLON	798520932064331
04/07/23 14:41:07	1,028	£23.770	BATE	030000JFT
04/07/23 14:41:07	286	£23.770	CHIX	130000TOT
04/07/23 14:41:07	590	£23.770	CHIX	130000TOS
04/07/23 14:41:07	917	£23.770	CHIX	130000TP1
04/07/23 14:41:07	1,542	£23.770	CHIX	130000TOR
04/07/23 14:41:07	476	£23.770	XLON	798520932064402
04/07/23 14:41:07	489	£23.770	XLON	798520932064403
04/07/23 14:41:07	885	£23.770	XLON	798520932064407
04/07/23 14:42:00	551	£23.780	XLON	798520932064437
04/07/23 14:42:08	12	£23.780	BATE	030000JIZ
04/07/23 14:42:52	130	£23.780	BATE	030000JJN
04/07/23 14:42:52	150	£23.780	BATE	030000JJM
04/07/23 14:42:52	165	£23.780	BATE	030000JJL
04/07/23 14:42:52	433	£23.780	BATE	030000JJI
04/07/23 14:42:52	43	£23.780	CHIX	130000TRJ
04/07/23 14:42:52	250	£23.780	XLON	798520932064564
04/07/23 14:42:52	1,265	£23.780	XLON	798520932064561
04/07/23 14:42:52	1,566	£23.780	XLON	798520932064565
04/07/23 14:43:04	165	£23.780	BATE	030000JKA
04/07/23 14:43:04	172	£23.780	BATE	030000JKB

04/07/23 14:43:04	300	£23.780	BATE	030000JK9
04/07/23 14:43:04	637	£23.780	BATE	030000JK7
04/07/23 14:43:04	100	£23.780	CHIX	130000TSK
04/07/23 14:43:04	403	£23.780	CHIX	130000TSJ
04/07/23 14:43:04	454	£23.780	XLON	798520932064587
04/07/23 14:43:04	454	£23.780	XLON	798520932064588
04/07/23 14:43:05	1,009	£23.780	XLON	798520932064590
04/07/23 14:43:05	1,015	£23.780	XLON	798520932064589
04/07/23 14:43:09	550	£23.780	XLON	798520932064594
04/07/23 14:43:09	1,009	£23.780	XLON	798520932064595
04/07/23 14:43:09	1,015	£23.780	XLON	798520932064596
04/07/23 14:43:14	590	£23.780	CHIX	130000TTK
04/07/23 14:43:14	166	£23.780	XLON	798520932064616
04/07/23 14:43:14	624	£23.780	XLON	798520932064615
04/07/23 14:43:14	790	£23.780	XLON	798520932064613
04/07/23 14:43:16	16	£23.780	XLON	798520932064623
04/07/23 14:43:16	1,009	£23.780	XLON	798520932064625
04/07/23 14:43:16	1,015	£23.780	XLON	798520932064624
04/07/23 14:43:17	400	£23.780	XLON	798520932064626
04/07/23 14:43:17	1,009	£23.780	XLON	798520932064628
04/07/23 14:43:17	1,015	£23.780	XLON	798520932064627
04/07/23 14:43:17	2,265	£23.780	XLON	798520932064629
04/07/23 14:43:44	50	£23.785	CHIX	130000TVH
04/07/23 14:43:44	50	£23.785	CHIX	130000TVI
04/07/23 14:43:44	107	£23.785	CHIX	130000TVF
04/07/23 14:43:44	113	£23.785	CHIX	130000TVE
04/07/23 14:43:44	152	£23.785	CHIX	130000TVG
04/07/23 14:43:46	50	£23.785	CHIX	130000TVN
04/07/23 14:43:46	50	£23.785	CHIX	130000TVP
04/07/23 14:43:46	200	£23.785	CHIX	130000TVO
04/07/23 14:43:46	590	£23.785	CHIX	130000TVM
04/07/23 14:43:49	90	£23.785	CHIX	130000TVS
04/07/23 14:43:49	590	£23.785	CHIX	130000TVQ
04/07/23 14:43:49	590	£23.785	CHIX	130000TVR
04/07/23 14:44:05	145	£23.785	CHIX	130000TX5
04/07/23 14:44:42	345	£23.785	XLON	798520932064739
04/07/23 14:45:05	763	£23.790	XLON	798520932064774
04/07/23 14:45:07	33	£23.790	CHIX	130000U1L
04/07/23 14:45:07	590	£23.790	CHIX	130000U1K
04/07/23 14:45:10	33	£23.790	XLON	798520932064795
04/07/23 14:45:44	250	£23.795	XLON	798520932064832
04/07/23 14:45:44	250	£23.795	XLON	798520932064834
04/07/23 14:45:44	298	£23.795	XLON	798520932064830
04/07/23 14:45:44	726	£23.795	XLON	798520932064828
04/07/23 14:45:44	1,015	£23.795	XLON	798520932064829
04/07/23 14:45:44	2,000	£23.795	XLON	798520932064833
04/07/23 14:45:44	3,000	£23.795	XLON	798520932064831
04/07/23 14:45:52	511	£23.795	BATE	030000JSS
04/07/23 14:46:11	165	£23.800	BATE	030000JTS
04/07/23 14:46:11	186	£23.800	BATE	030000JTU
04/07/23 14:46:11	300	£23.800	BATE	030000JTT
04/07/23 14:46:11	651	£23.800	BATE	030000JTP



04/07/23 14:46:11	1,832	£23.800	CHIX	13000U4C
04/07/23 14:46:11	600	£23.800	XLON	798520932064879
04/07/23 14:46:11	783	£23.800	XLON	798520932064880
04/07/23 14:46:13	84	£23.800	BATE	030000JU0
04/07/23 14:46:13	452	£23.800	BATE	030000JTZ
04/07/23 14:46:13	557	£23.800	CHIX	13000U4O
04/07/23 14:46:13	800	£23.800	XLON	798520932064881
04/07/23 14:46:15	486	£23.800	BATE	030000JU3
04/07/23 14:46:15	1	£23.800	CHIX	13000U4Z
04/07/23 14:46:15	33	£23.800	CHIX	13000U50
04/07/23 14:46:15	152	£23.800	CHIX	13000U51
04/07/23 14:46:15	242	£23.800	CHIX	13000U52
04/07/23 14:46:15	1,356	£23.800	CHIX	13000U4Y
04/07/23 14:46:15	187	£23.800	XLON	798520932064895
04/07/23 14:46:15	1,009	£23.800	XLON	798520932064894
04/07/23 14:46:21	403	£23.800	CHIX	13000U5G
04/07/23 14:46:21	1,837	£23.800	XLON	798520932064906
04/07/23 14:46:23	128	£23.800	XLON	798520932064915
04/07/23 14:46:23	250	£23.800	XLON	798520932064913
04/07/23 14:46:23	552	£23.800	XLON	798520932064917
04/07/23 14:46:23	773	£23.800	XLON	798520932064914
04/07/23 14:46:23	1,009	£23.800	XLON	798520932064918
04/07/23 14:46:23	1,015	£23.800	XLON	798520932064919
04/07/23 14:46:23	1,500	£23.800	XLON	798520932064916
04/07/23 14:46:23	1,500	£23.800	XLON	798520932064920
04/07/23 14:46:23	2,000	£23.800	XLON	798520932064921
04/07/23 14:46:25	133	£23.800	XLON	798520932064922
04/07/23 14:46:52	131	£23.800	XLON	798520932064960
04/07/23 14:46:52	1,220	£23.800	XLON	798520932064959
04/07/23 14:47:38	31	£23.805	XLON	798520932064981
04/07/23 14:47:38	644	£23.805	XLON	798520932064978
04/07/23 14:47:38	2,000	£23.805	XLON	798520932064979
04/07/23 14:47:38	3,000	£23.805	XLON	798520932064980
04/07/23 14:48:41	1,367	£23.805	XLON	798520932065105
04/07/23 14:48:51	590	£23.810	CHIX	13000UCD
04/07/23 14:48:51	374	£23.810	XLON	798520932065133
04/07/23 14:48:51	1,009	£23.810	XLON	798520932065134
04/07/23 14:48:51	1,015	£23.810	XLON	798520932065135
04/07/23 14:48:52	1,015	£23.810	XLON	798520932065141
04/07/23 14:48:53	1,015	£23.810	XLON	798520932065147
04/07/23 14:48:53	1,130	£23.810	XLON	798520932065143
04/07/23 14:48:54	590	£23.810	CHIX	13000UCM
04/07/23 14:48:58	196	£23.810	XLON	798520932065151
04/07/23 14:48:58	1,009	£23.810	XLON	798520932065150
04/07/23 14:48:58	2,000	£23.810	XLON	798520932065149
04/07/23 14:49:09	31	£23.820	XLON	798520932065180
04/07/23 14:49:09	53	£23.820	XLON	798520932065178
04/07/23 14:49:09	86	£23.820	XLON	798520932065177
04/07/23 14:49:09	250	£23.820	XLON	798520932065176
04/07/23 14:49:09	745	£23.820	XLON	798520932065173
04/07/23 14:49:09	1,015	£23.820	XLON	798520932065174
04/07/23 14:49:09	2,000	£23.820	XLON	798520932065179

04/07/23 14:49:09	3,000	£23.820	XLON	798520932065175
04/07/23 14:49:11	1,015	£23.820	XLON	798520932065186
04/07/23 14:49:11	3,000	£23.820	XLON	798520932065185
04/07/23 14:49:27	24	£23.820	BATE	030000K1B
04/07/23 14:49:27	165	£23.820	BATE	030000K1D
04/07/23 14:49:27	1,014	£23.820	BATE	030000K1C
04/07/23 14:49:27	86	£23.820	CHIX	130000UDZ
04/07/23 14:49:27	1,284	£23.820	CHIX	130000UE0
04/07/23 14:49:27	419	£23.820	XLON	798520932065216
04/07/23 14:49:27	839	£23.820	XLON	798520932065217
04/07/23 14:49:28	651	£23.820	XLON	798520932065222
04/07/23 14:49:59	50	£23.825	CHIX	130000UFN
04/07/23 14:49:59	67	£23.825	CHIX	130000UFQ
04/07/23 14:49:59	141	£23.825	CHIX	130000UFP
04/07/23 14:49:59	390	£23.825	CHIX	130000UFO
04/07/23 14:50:01	33	£23.825	CHIX	130000UG1
04/07/23 14:50:01	38	£23.825	CHIX	130000UG2
04/07/23 14:50:01	210	£23.825	CHIX	130000UG0
04/07/23 14:50:02	47	£23.825	CHIX	130000UG4
04/07/23 14:50:02	125	£23.825	CHIX	130000UG5
04/07/23 14:50:02	100	£23.820	XLON	798520932065263
04/07/23 14:50:08	110	£23.825	CHIX	130000UGN
04/07/23 14:50:10	301	£23.820	CHIX	130000UGU
04/07/23 14:50:10	760	£23.820	CHIX	130000UGT
04/07/23 14:50:10	236	£23.820	XLON	798520932065278
04/07/23 14:50:10	1,705	£23.820	XLON	798520932065279
04/07/23 14:50:11	516	£23.820	XLON	798520932065282
04/07/23 14:50:11	881	£23.820	XLON	798520932065281
04/07/23 14:50:11	1,009	£23.820	XLON	798520932065280
04/07/23 14:50:12	236	£23.820	XLON	798520932065284
04/07/23 14:50:12	2,000	£23.820	XLON	798520932065283
04/07/23 14:50:13	165	£23.820	XLON	798520932065287
04/07/23 14:50:13	500	£23.820	XLON	798520932065286
04/07/23 14:50:13	527	£23.820	XLON	798520932065290
04/07/23 14:50:13	955	£23.820	XLON	798520932065297
04/07/23 14:50:13	1,009	£23.820	XLON	798520932065289
04/07/23 14:50:13	1,015	£23.820	XLON	798520932065288
04/07/23 14:50:16	137	£23.820	XLON	798520932065307
04/07/23 14:50:16	250	£23.820	XLON	798520932065306
04/07/23 14:50:16	538	£23.820	XLON	798520932065303
04/07/23 14:50:16	550	£23.820	XLON	798520932065302
04/07/23 14:50:16	1,009	£23.820	XLON	798520932065304
04/07/23 14:50:16	1,015	£23.820	XLON	798520932065305
04/07/23 14:50:18	196	£23.820	XLON	798520932065312
04/07/23 14:50:18	827	£23.820	XLON	798520932065308
04/07/23 14:50:18	1,009	£23.820	XLON	798520932065310
04/07/23 14:50:18	1,015	£23.820	XLON	798520932065309
04/07/23 14:50:20	230	£23.820	XLON	798520932065314
04/07/23 14:50:20	1,009	£23.820	XLON	798520932065315
04/07/23 14:50:20	1,015	£23.820	XLON	798520932065316
04/07/23 14:50:22	83	£23.820	XLON	798520932065319
04/07/23 14:50:22	2,000	£23.820	XLON	798520932065318

04/07/23 14:50:23	558	£23.820	XLON	798520932065324
04/07/23 14:50:33	972	£23.820	XLON	798520932065339
04/07/23 14:50:37	105	£23.815	BATE	030000K4O
04/07/23 14:50:37	165	£23.815	BATE	030000K4N
04/07/23 14:50:37	1,826	£23.815	XLON	798520932065360
04/07/23 14:50:38	54	£23.815	XLON	798520932065368
04/07/23 14:50:38	567	£23.815	XLON	798520932065367
04/07/23 14:50:38	1,015	£23.815	XLON	798520932065369
04/07/23 14:50:40	251	£23.815	BATE	030000K4U
04/07/23 14:50:40	91	£23.815	XLON	798520932065372
04/07/23 14:50:40	500	£23.815	XLON	798520932065373
04/07/23 14:50:42	152	£23.815	XLON	798520932065393
04/07/23 14:50:42	177	£23.815	XLON	798520932065387
04/07/23 14:50:44	500	£23.815	XLON	798520932065397
04/07/23 14:50:44	568	£23.815	XLON	798520932065395
04/07/23 14:50:44	1,015	£23.815	XLON	798520932065396
04/07/23 14:50:46	370	£23.815	XLON	798520932065399
04/07/23 14:50:47	1,686	£23.815	CHIX	130000UJ9
04/07/23 14:50:55	687	£23.815	CHIX	130000UJJ
04/07/23 14:50:55	612	£23.815	XLON	798520932065433
04/07/23 14:50:55	850	£23.815	XLON	798520932065431
04/07/23 14:50:55	1,009	£23.815	XLON	798520932065432
04/07/23 14:50:57	95	£23.815	XLON	798520932065440
04/07/23 14:51:27	862	£23.820	XLON	798520932065524
04/07/23 14:51:27	1,015	£23.820	XLON	798520932065525
04/07/23 14:51:29	529	£23.815	CHIX	130000UL1
04/07/23 14:51:29	963	£23.815	XLON	798520932065527
04/07/23 14:51:42	1,763	£23.815	BATE	030000K6F
04/07/23 14:51:42	604	£23.815	CHIX	130000UL3
04/07/23 14:51:42	350	£23.815	XLON	798520932065539
04/07/23 14:51:42	547	£23.815	XLON	798520932065538
04/07/23 14:51:42	813	£23.815	XLON	798520932065541
04/07/23 14:51:42	1,015	£23.815	XLON	798520932065540
04/07/23 14:51:47	150	£23.815	BATE	030000K6U
04/07/23 14:51:47	342	£23.815	BATE	030000K6T
04/07/23 14:51:49	489	£23.815	XLON	798520932065558
04/07/23 14:52:28	150	£23.815	BATE	030000K8V
04/07/23 14:52:28	475	£23.815	BATE	030000K8W
04/07/23 14:52:28	349	£23.815	CHIX	130000UOC
04/07/23 14:52:28	451	£23.815	CHIX	130000UOA
04/07/23 14:52:28	590	£23.815	CHIX	130000UOB
04/07/23 14:52:28	476	£23.815	XLON	798520932065638
04/07/23 14:52:28	490	£23.815	XLON	798520932065639
04/07/23 14:52:28	1,175	£23.815	XLON	798520932065637
04/07/23 14:52:29	150	£23.815	BATE	030000K8Z
04/07/23 14:52:29	211	£23.815	BATE	030000K91
04/07/23 14:52:29	300	£23.815	BATE	030000K8X
04/07/23 14:52:29	366	£23.815	BATE	030000K90
04/07/23 14:52:29	475	£23.815	BATE	030000K8Y
04/07/23 14:52:29	26	£23.815	XLON	798520932065642
04/07/23 14:52:29	490	£23.815	XLON	798520932065641
04/07/23 14:52:29	1,015	£23.815	XLON	798520932065640

04/07/23 14:52:36	1,300	£23.810	BATE	030000K9A
04/07/23 14:52:36	65	£23.815	BATE	030000K97
04/07/23 14:52:36	165	£23.815	BATE	030000K9B
04/07/23 14:52:36	200	£23.815	BATE	030000K9C
04/07/23 14:52:36	237	£23.815	BATE	030000K9D
04/07/23 14:52:36	590	£23.810	CHIX	130000UOO
04/07/23 14:52:36	353	£23.815	XLON	798520932065663
04/07/23 14:52:36	693	£23.815	XLON	798520932065652
04/07/23 14:52:36	981	£23.815	XLON	798520932065664
04/07/23 14:52:37	57	£23.805	BATE	030000K9K
04/07/23 14:52:37	394	£23.805	BATE	030000K9J
04/07/23 14:52:37	571	£23.810	XLON	798520932065668
04/07/23 14:52:37	747	£23.810	XLON	798520932065670
04/07/23 14:52:37	1,009	£23.810	XLON	798520932065669
04/07/23 14:52:38	230	£23.810	XLON	798520932065672
04/07/23 14:52:38	268	£23.810	XLON	798520932065671
04/07/23 14:52:38	819	£23.810	XLON	798520932065674
04/07/23 14:52:38	1,125	£23.810	XLON	798520932065673
04/07/23 14:52:40	60	£23.810	XLON	798520932065678
04/07/23 14:52:40	185	£23.810	XLON	798520932065677
04/07/23 14:52:40	190	£23.810	XLON	798520932065676
04/07/23 14:53:06	430	£23.810	XLON	798520932065718
04/07/23 14:53:20	551	£23.805	BATE	030000KB4
04/07/23 14:53:20	689	£23.805	BATE	030000KB5
04/07/23 14:53:20	476	£23.805	CHIX	130000URM
04/07/23 14:53:20	244	£23.805	XLON	798520932065745
04/07/23 14:53:20	1,009	£23.805	XLON	798520932065744
04/07/23 14:53:20	1,988	£23.805	XLON	798520932065743
04/07/23 14:53:24	43	£23.800	BATE	030000KBK
04/07/23 14:53:27	51	£23.800	BATE	030000KBL
04/07/23 14:53:27	64	£23.800	BATE	030000KBN
04/07/23 14:53:27	119	£23.800	BATE	030000KBO
04/07/23 14:53:27	165	£23.800	BATE	030000KBP
04/07/23 14:53:27	519	£23.800	BATE	030000KBM
04/07/23 14:53:27	127	£23.800	XLON	798520932065750
04/07/23 14:53:27	410	£23.800	XLON	798520932065749
04/07/23 14:53:27	617	£23.800	XLON	798520932065748
04/07/23 14:53:37	137	£23.795	XLON	798520932065777
04/07/23 14:53:37	690	£23.795	XLON	798520932065776
04/07/23 14:54:06	357	£23.790	CHIX	130000UU5
04/07/23 14:54:51	733	£23.790	CHIX	130000UVT
04/07/23 14:55:20	113	£23.790	CHIX	130000UY8
04/07/23 14:55:20	590	£23.790	CHIX	130000UY7
04/07/23 14:55:20	699	£23.790	CHIX	130000UY3
04/07/23 14:55:20	1,860	£23.790	XLON	798520932065976
04/07/23 14:55:24	140	£23.790	XLON	798520932065983
04/07/23 14:55:24	360	£23.790	XLON	798520932065982
04/07/23 14:55:24	1,009	£23.790	XLON	798520932065981
04/07/23 14:55:24	1,015	£23.790	XLON	798520932065980
04/07/23 14:55:24	1,595	£23.790	XLON	798520932065984
04/07/23 14:55:27	22	£23.790	XLON	798520932066002
04/07/23 14:55:27	282	£23.790	XLON	798520932066004

04/07/23 14:55:27	780	£23.790	XLON	798520932066005
04/07/23 14:55:27	1,009	£23.790	XLON	798520932066003
04/07/23 14:55:29	235	£23.790	XLON	798520932066006
04/07/23 14:55:29	250	£23.790	XLON	798520932066007
04/07/23 14:55:29	250	£23.790	XLON	798520932066008
04/07/23 14:55:29	337	£23.790	XLON	798520932066009
04/07/23 14:55:30	36	£23.790	XLON	798520932066010
04/07/23 14:55:30	134	£23.790	XLON	798520932066012
04/07/23 14:55:30	382	£23.790	XLON	798520932066011
04/07/23 14:55:39	438	£23.785	CHIX	130000UZ2
04/07/23 14:55:39	135	£23.785	XLON	798520932066029
04/07/23 14:55:39	247	£23.785	XLON	798520932066030
04/07/23 14:55:39	550	£23.785	XLON	798520932066027
04/07/23 14:55:39	1,009	£23.785	XLON	798520932066028
04/07/23 14:55:39	2,084	£23.785	XLON	798520932066026
04/07/23 14:56:12	51	£23.785	BATE	030000KJU
04/07/23 14:56:12	100	£23.785	BATE	030000KJR
04/07/23 14:56:12	150	£23.785	BATE	030000KJT
04/07/23 14:56:12	153	£23.785	BATE	030000KJM
04/07/23 14:56:12	165	£23.785	BATE	030000KJQ
04/07/23 14:56:12	187	£23.785	BATE	030000KJS
04/07/23 14:56:12	197	£23.785	BATE	030000KJL
04/07/23 14:56:12	653	£23.785	BATE	030000KJK
04/07/23 14:56:12	1,090	£23.785	BATE	030000KJN
04/07/23 14:56:12	828	£23.785	CHIX	130000V08
04/07/23 14:56:12	170	£23.785	XLON	798520932066092
04/07/23 14:56:12	350	£23.785	XLON	798520932066081
04/07/23 14:56:12	437	£23.785	XLON	798520932066091
04/07/23 14:56:12	1,041	£23.785	XLON	798520932066082
04/07/23 14:56:35	73	£23.790	XLON	798520932066111
04/07/23 14:56:35	1,009	£23.790	XLON	798520932066112
04/07/23 14:56:35	1,015	£23.790	XLON	798520932066113
04/07/23 14:56:38	259	£23.790	BATE	030000KL3
04/07/23 14:58:14	91	£23.790	BATE	030000KQ4
04/07/23 14:58:14	165	£23.790	BATE	030000KQ2
04/07/23 14:58:14	187	£23.790	BATE	030000KQ3
04/07/23 14:58:14	722	£23.790	BATE	030000KQ5
04/07/23 14:58:14	906	£23.790	BATE	030000KQ0
04/07/23 14:58:14	160	£23.790	CHIX	130000V8C
04/07/23 14:58:14	590	£23.790	CHIX	130000V8B
04/07/23 14:58:14	590	£23.790	CHIX	130000V8E
04/07/23 14:58:14	1,189	£23.790	CHIX	130000V89
04/07/23 14:58:14	10	£23.790	XLON	798520932066232
04/07/23 14:58:14	1,009	£23.790	XLON	798520932066231
04/07/23 14:58:14	1,015	£23.790	XLON	798520932066230
04/07/23 14:58:14	2,051	£23.790	XLON	798520932066227
04/07/23 14:58:15	161	£23.790	CHIX	130000V8F
04/07/23 14:58:15	314	£23.790	CHIX	130000V8H
04/07/23 14:58:15	590	£23.790	CHIX	130000V8G
04/07/23 14:58:16	508	£23.790	XLON	798520932066238
04/07/23 14:58:16	1,015	£23.790	XLON	798520932066237
04/07/23 14:58:16	1,500	£23.790	XLON	798520932066236

04/07/23 14:58:16	1,990	£23.790	XLON	798520932066235
04/07/23 14:58:17	2,551	£23.790	XLON	798520932066239
04/07/23 14:58:18	149	£23.790	XLON	798520932066240
04/07/23 14:58:24	80	£23.790	BATE	030000KQO
04/07/23 14:58:24	165	£23.790	BATE	030000KQL
04/07/23 14:58:24	417	£23.790	BATE	030000KQP
04/07/23 14:58:24	1,009	£23.790	BATE	030000KQE
04/07/23 14:58:24	878	£23.790	XLON	798520932066244
04/07/23 14:58:24	1,044	£23.790	XLON	798520932066243
04/07/23 14:59:52	666	£23.795	BATE	030000KUJ
04/07/23 14:59:54	150	£23.795	BATE	030000KUT
04/07/23 14:59:54	150	£23.795	BATE	030000KUU
04/07/23 14:59:54	165	£23.795	BATE	030000KUS
04/07/23 14:59:54	773	£23.795	BATE	030000KUV
04/07/23 14:59:54	845	£23.795	BATE	030000KUR
04/07/23 14:59:54	210	£23.795	XLON	798520932066397
04/07/23 14:59:54	266	£23.795	XLON	798520932066398
04/07/23 14:59:54	516	£23.795	XLON	798520932066400
04/07/23 14:59:54	1,015	£23.795	XLON	798520932066399
04/07/23 14:59:54	1,784	£23.795	XLON	798520932066396
04/07/23 15:00:23	29	£23.800	CHIX	130000Vfy
04/07/23 15:00:23	50	£23.800	CHIX	130000Vfs
04/07/23 15:00:23	50	£23.800	CHIX	130000Vft
04/07/23 15:00:23	50	£23.800	CHIX	130000Vfx
04/07/23 15:00:23	78	£23.800	CHIX	130000Vfw
04/07/23 15:00:23	117	£23.800	CHIX	130000Vfu
04/07/23 15:00:23	151	£23.800	CHIX	130000Vfr
04/07/23 15:00:23	151	£23.800	CHIX	130000Vfv
04/07/23 15:00:23	411	£23.800	CHIX	130000Vfp
04/07/23 15:00:23	478	£23.800	CHIX	130000Vfo
04/07/23 15:00:23	590	£23.800	CHIX	130000Vfq
04/07/23 15:00:23	132	£23.800	XLON	798520932066441
04/07/23 15:00:23	359	£23.800	XLON	798520932066443
04/07/23 15:00:23	431	£23.800	XLON	798520932066440
04/07/23 15:00:23	460	£23.800	XLON	798520932066439
04/07/23 15:00:23	847	£23.800	XLON	798520932066442
04/07/23 15:00:23	875	£23.800	XLON	798520932066444
04/07/23 15:00:23	1,955	£23.800	XLON	798520932066438
04/07/23 15:01:10	1,994	£23.800	XLON	798520932066546
04/07/23 15:01:59	675	£23.800	BATE	030000KYM
04/07/23 15:01:59	416	£23.800	CHIX	130000VJ4
04/07/23 15:01:59	703	£23.800	CHIX	130000VJ3
04/07/23 15:01:59	574	£23.800	XLON	798520932066627
04/07/23 15:03:02	65	£23.805	XLON	798520932066705
04/07/23 15:03:02	135	£23.805	XLON	798520932066706
04/07/23 15:03:02	241	£23.805	XLON	798520932066710
04/07/23 15:03:02	761	£23.805	XLON	798520932066709
04/07/23 15:03:02	1,009	£23.805	XLON	798520932066707
04/07/23 15:03:02	3,000	£23.805	XLON	798520932066708
04/07/23 15:03:12	719	£23.805	BATE	030000L1D
04/07/23 15:03:40	719	£23.805	BATE	030000L24
04/07/23 15:03:40	567	£23.805	CHIX	130000VNR

04/07/23 15:03:40	1,942	£23.805	XLON	798520932066836
04/07/23 15:03:43	165	£23.805	BATE	030000L29
04/07/23 15:03:43	318	£23.805	BATE	030000L2A
04/07/23 15:03:43	483	£23.805	BATE	030000L28
04/07/23 15:03:43	581	£23.805	CHIX	130000VNT
04/07/23 15:03:43	1,155	£23.805	CHIX	130000VNS
04/07/23 15:03:43	490	£23.805	XLON	798520932066839
04/07/23 15:03:43	605	£23.805	XLON	798520932066840
04/07/23 15:04:19	83	£23.805	BATE	030000L3K
04/07/23 15:04:19	414	£23.805	BATE	030000L3J
04/07/23 15:04:24	398	£23.810	XLON	798520932066911
04/07/23 15:04:24	458	£23.810	XLON	798520932066912
04/07/23 15:04:36	77	£23.815	XLON	798520932066946
04/07/23 15:04:36	500	£23.815	XLON	798520932066947
04/07/23 15:04:36	563	£23.815	XLON	798520932066945
04/07/23 15:04:36	1,500	£23.815	XLON	798520932066948
04/07/23 15:04:53	55	£23.815	BATE	030000L5E
04/07/23 15:04:53	874	£23.815	BATE	030000L5D
04/07/23 15:04:53	590	£23.815	CHIX	130000VS6
04/07/23 15:04:53	604	£23.815	CHIX	130000VS3
04/07/23 15:04:53	913	£23.815	XLON	798520932066969
04/07/23 15:04:53	1,432	£23.815	XLON	798520932066971
04/07/23 15:04:53	2,082	£23.815	XLON	798520932066968
04/07/23 15:05:07	73	£23.815	CHIX	130000VUY
04/07/23 15:05:07	837	£23.815	XLON	798520932067076
04/07/23 15:05:30	66	£23.815	CHIX	130000VWW
04/07/23 15:05:31	604	£23.815	CHIX	130000VX3
04/07/23 15:05:31	247	£23.815	XLON	798520932067121
04/07/23 15:06:12	125	£23.825	XLON	798520932067241
04/07/23 15:06:13	131	£23.825	XLON	798520932067252
04/07/23 15:06:13	756	£23.825	XLON	798520932067253
04/07/23 15:06:13	761	£23.825	XLON	798520932067251
04/07/23 15:06:14	385	£23.825	XLON	798520932067255
04/07/23 15:06:14	756	£23.825	XLON	798520932067256
04/07/23 15:06:14	761	£23.825	XLON	798520932067257
04/07/23 15:06:16	94	£23.825	CHIX	130000W06
04/07/23 15:06:16	152	£23.825	CHIX	130000W07
04/07/23 15:06:16	520	£23.825	XLON	798520932067266
04/07/23 15:06:16	1,116	£23.825	XLON	798520932067267
04/07/23 15:06:17	590	£23.825	CHIX	130000W0B
04/07/23 15:06:17	31	£23.825	XLON	798520932067271
04/07/23 15:06:17	188	£23.825	XLON	798520932067268
04/07/23 15:06:17	756	£23.825	XLON	798520932067270
04/07/23 15:06:17	761	£23.825	XLON	798520932067269
04/07/23 15:06:19	613	£23.830	XLON	798520932067277
04/07/23 15:06:19	1,009	£23.830	XLON	798520932067278
04/07/23 15:06:19	2,888	£23.830	XLON	798520932067279
04/07/23 15:06:20	68	£23.830	XLON	798520932067280
04/07/23 15:06:20	72	£23.830	XLON	798520932067285
04/07/23 15:06:20	238	£23.830	XLON	798520932067283
04/07/23 15:06:20	250	£23.830	XLON	798520932067282
04/07/23 15:06:20	545	£23.830	XLON	798520932067286

04/07/23 15:06:20	670	£23.830	XLON	798520932067284
04/07/23 15:06:20	2,000	£23.830	XLON	798520932067281
04/07/23 15:06:21	216	£23.830	XLON	798520932067290
04/07/23 15:06:21	428	£23.830	XLON	798520932067291
04/07/23 15:06:23	477	£23.830	XLON	798520932067292
04/07/23 15:07:07	530	£23.830	BATE	030000LCI
04/07/23 15:07:07	558	£23.830	BATE	030000LCN
04/07/23 15:07:07	1,293	£23.830	BATE	030000LCH
04/07/23 15:07:07	702	£23.830	CHIX	130000W2Y
04/07/23 15:07:07	480	£23.830	XLON	798520932067336
04/07/23 15:07:11	606	£23.830	BATE	030000LD7
04/07/23 15:07:11	300	£23.830	CHIX	130000W3U
04/07/23 15:07:11	1,870	£23.830	XLON	798520932067349
04/07/23 15:07:13	41	£23.835	XLON	798520932067354
04/07/23 15:07:30	111	£23.855	BATE	030000LEO
04/07/23 15:07:30	300	£23.855	BATE	030000LEP
04/07/23 15:07:34	63	£23.855	BATE	030000LES
04/07/23 15:07:34	165	£23.855	BATE	030000LEU
04/07/23 15:07:34	300	£23.855	BATE	030000LET
04/07/23 15:07:34	2,032	£23.850	XLON	798520932067417
04/07/23 15:07:35	340	£23.850	XLON	798520932067420
04/07/23 15:07:35	650	£23.850	XLON	798520932067419
04/07/23 15:07:46	1,942	£23.850	XLON	798520932067446
04/07/23 15:07:48	111	£23.850	BATE	030000LG3
04/07/23 15:07:48	165	£23.850	BATE	030000LG2
04/07/23 15:07:48	300	£23.850	BATE	030000LG1
04/07/23 15:07:48	1,492	£23.850	CHIX	130000W7M
04/07/23 15:07:48	139	£23.850	XLON	798520932067471
04/07/23 15:07:48	756	£23.850	XLON	798520932067469
04/07/23 15:07:48	761	£23.850	XLON	798520932067468
04/07/23 15:07:48	931	£23.850	XLON	798520932067470
04/07/23 15:07:48	1,996	£23.850	XLON	798520932067459
04/07/23 15:07:50	165	£23.850	BATE	030000LG8
04/07/23 15:07:50	165	£23.850	BATE	030000LGB
04/07/23 15:07:50	300	£23.850	BATE	030000LG7
04/07/23 15:07:50	300	£23.850	BATE	030000LGA
04/07/23 15:07:50	376	£23.850	XLON	798520932067476
04/07/23 15:07:50	445	£23.850	XLON	798520932067473
04/07/23 15:07:50	756	£23.850	XLON	798520932067475
04/07/23 15:07:50	756	£23.850	XLON	798520932067479
04/07/23 15:07:50	761	£23.850	XLON	798520932067474
04/07/23 15:07:50	761	£23.850	XLON	798520932067478
04/07/23 15:07:50	787	£23.850	XLON	798520932067477
04/07/23 15:07:50	849	£23.850	XLON	798520932067472
04/07/23 15:07:51	246	£23.850	BATE	030000LGE
04/07/23 15:07:51	300	£23.850	BATE	030000LGD
04/07/23 15:07:51	500	£23.850	XLON	798520932067483
04/07/23 15:07:51	756	£23.850	XLON	798520932067482
04/07/23 15:07:51	761	£23.850	XLON	798520932067481
04/07/23 15:07:51	761	£23.850	XLON	798520932067485
04/07/23 15:07:51	838	£23.850	XLON	798520932067480
04/07/23 15:07:51	847	£23.850	XLON	798520932067484



04/07/23 15:07:53	185	£23.850	BATE	030000LGJ
04/07/23 15:07:53	300	£23.850	BATE	030000LGK
04/07/23 15:07:53	233	£23.850	XLON	798520932067486
04/07/23 15:07:53	500	£23.850	XLON	798520932067488
04/07/23 15:07:54	165	£23.850	BATE	030000LGR
04/07/23 15:07:54	300	£23.850	BATE	030000LGS
04/07/23 15:07:54	761	£23.850	XLON	798520932067489
04/07/23 15:07:55	118	£23.845	BATE	030000LGV
04/07/23 15:07:55	300	£23.845	BATE	030000LGT
04/07/23 15:07:55	597	£23.845	BATE	030000LGU
04/07/23 15:07:55	1,475	£23.845	CHIX	130000W8D
04/07/23 15:07:55	2,102	£23.845	XLON	798520932067498
04/07/23 15:07:55	1,729	£23.850	XLON	798520932067492
04/07/23 15:07:56	300	£23.845	BATE	030000LGX
04/07/23 15:07:56	303	£23.845	BATE	030000LGW
04/07/23 15:07:57	300	£23.845	BATE	030000LGY
04/07/23 15:07:58	33	£23.845	BATE	030000LH3
04/07/23 15:07:58	64	£23.845	BATE	030000LH0
04/07/23 15:07:58	100	£23.845	BATE	030000LH1
04/07/23 15:07:58	300	£23.845	BATE	030000LH4
04/07/23 15:08:04	165	£23.845	BATE	030000LHG
04/07/23 15:08:04	165	£23.845	BATE	030000LHI
04/07/23 15:08:04	300	£23.845	BATE	030000LHH
04/07/23 15:08:04	300	£23.845	BATE	030000LHJ
04/07/23 15:08:05	117	£23.840	BATE	030000LHQ
04/07/23 15:08:05	226	£23.840	BATE	030000LHR
04/07/23 15:08:05	508	£23.840	BATE	030000LHP
04/07/23 15:08:05	1,181	£23.840	BATE	030000LHO
04/07/23 15:08:05	624	£23.840	CHIX	130000W8J
04/07/23 15:08:05	422	£23.840	XLON	798520932067541
04/07/23 15:08:05	473	£23.840	XLON	798520932067542
04/07/23 15:08:05	756	£23.840	XLON	798520932067540
04/07/23 15:08:31	21	£23.845	XLON	798520932067567
04/07/23 15:08:32	193	£23.845	CHIX	130000WAX
04/07/23 15:08:39	128	£23.845	BATE	030000LJS
04/07/23 15:08:39	240	£23.845	BATE	030000LJQ
04/07/23 15:08:39	445	£23.845	BATE	030000LJR
04/07/23 15:08:39	304	£23.845	CHIX	130000WB4
04/07/23 15:08:39	445	£23.845	CHIX	130000WB7
04/07/23 15:08:39	386	£23.845	XLON	798520932067579
04/07/23 15:08:39	569	£23.845	XLON	798520932067581
04/07/23 15:08:39	701	£23.845	XLON	798520932067580
04/07/23 15:08:39	56	£23.850	XLON	798520932067594
04/07/23 15:08:39	107	£23.850	XLON	798520932067596
04/07/23 15:08:39	440	£23.850	XLON	798520932067592
04/07/23 15:08:39	761	£23.850	XLON	798520932067593
04/07/23 15:08:39	3,000	£23.850	XLON	798520932067595
04/07/23 15:08:40	1	£23.850	XLON	798520932067597
04/07/23 15:08:40	28	£23.850	XLON	798520932067601
04/07/23 15:08:40	280	£23.850	XLON	798520932067599
04/07/23 15:08:40	500	£23.850	XLON	798520932067598
04/07/23 15:08:40	2,000	£23.850	XLON	798520932067600

04/07/23 15:08:42	290	£23.850	XLON	798520932067612
04/07/23 15:08:54	67	£23.850	BATE	030000LLM
04/07/23 15:08:54	115	£23.850	BATE	030000LLK
04/07/23 15:08:54	895	£23.850	BATE	030000LLL
04/07/23 15:08:54	1,077	£23.850	BATE	030000LLI
04/07/23 15:08:54	144	£23.850	XLON	798520932067637
04/07/23 15:08:54	273	£23.850	XLON	798520932067640
04/07/23 15:08:54	756	£23.850	XLON	798520932067638
04/07/23 15:08:54	761	£23.850	XLON	798520932067639
04/07/23 15:08:54	1,542	£23.850	XLON	798520932067621
04/07/23 15:08:55	85	£23.850	XLON	798520932067642
04/07/23 15:08:55	606	£23.850	XLON	798520932067641
04/07/23 15:09:02	171	£23.850	XLON	798520932067667
04/07/23 15:09:02	259	£23.850	XLON	798520932067668
04/07/23 15:09:31	527	£23.875	XLON	798520932067719
04/07/23 15:09:31	550	£23.875	XLON	798520932067717
04/07/23 15:09:31	677	£23.875	XLON	798520932067718
04/07/23 15:09:46	128	£23.880	BATE	030000LOR
04/07/23 15:09:46	300	£23.880	BATE	030000LOQ
04/07/23 15:09:46	160	£23.880	XLON	798520932067740
04/07/23 15:09:46	527	£23.880	XLON	798520932067739
04/07/23 15:09:46	1,562	£23.880	XLON	798520932067738
04/07/23 15:09:46	2,000	£23.880	XLON	798520932067737
04/07/23 15:09:50	300	£23.880	BATE	030000LOT
04/07/23 15:09:50	500	£23.880	XLON	798520932067744
04/07/23 15:09:50	500	£23.880	XLON	798520932067747
04/07/23 15:09:50	527	£23.880	XLON	798520932067748
04/07/23 15:09:50	756	£23.880	XLON	798520932067745
04/07/23 15:09:50	761	£23.880	XLON	798520932067746
04/07/23 15:09:50	880	£23.880	XLON	798520932067749
04/07/23 15:09:51	197	£23.880	BATE	030000LP0
04/07/23 15:09:51	247	£23.880	XLON	798520932067751
04/07/23 15:09:51	250	£23.880	XLON	798520932067752
04/07/23 15:09:51	1,500	£23.880	XLON	798520932067753
04/07/23 15:09:51	1,500	£23.880	XLON	798520932067754
04/07/23 15:09:55	250	£23.880	XLON	798520932067760
04/07/23 15:09:56	470	£23.880	XLON	798520932067763
04/07/23 15:09:56	2,000	£23.880	XLON	798520932067762
04/07/23 15:09:57	146	£23.880	BATE	030000LP8
04/07/23 15:09:57	1,298	£23.875	XLON	798520932067772
04/07/23 15:09:57	500	£23.880	XLON	798520932067767
04/07/23 15:09:57	756	£23.880	XLON	798520932067769
04/07/23 15:09:57	811	£23.880	XLON	798520932067768
04/07/23 15:10:04	70	£23.865	BATE	030000LQL
04/07/23 15:10:04	240	£23.865	BATE	030000LQM
04/07/23 15:10:04	68	£23.870	BATE	030000LQO
04/07/23 15:10:04	84	£23.870	XLON	798520932067840
04/07/23 15:10:04	302	£23.870	XLON	798520932067836
04/07/23 15:10:04	373	£23.870	XLON	798520932067842
04/07/23 15:10:04	465	£23.870	XLON	798520932067837
04/07/23 15:10:04	527	£23.870	XLON	798520932067843
04/07/23 15:10:04	756	£23.870	XLON	798520932067835

04/07/23 15:10:04	756	£23.870	XLON	798520932067839
04/07/23 15:10:04	782	£23.870	XLON	798520932067834
04/07/23 15:10:04	800	£23.870	XLON	798520932067838
04/07/23 15:10:04	2,000	£23.870	XLON	798520932067844
04/07/23 15:10:04	3,000	£23.870	XLON	798520932067841
04/07/23 15:10:06	64	£23.870	BATE	030000LQS
04/07/23 15:10:07	71	£23.870	BATE	030000LQV
04/07/23 15:10:08	129	£23.870	BATE	030000LQX
04/07/23 15:10:09	130	£23.865	CHIX	130000WIF
04/07/23 15:10:09	138	£23.865	CHIX	130000WII
04/07/23 15:10:09	157	£23.865	CHIX	130000WIG
04/07/23 15:10:09	200	£23.865	CHIX	130000WIH
04/07/23 15:10:09	286	£23.865	CHIX	130000WIE
04/07/23 15:10:09	971	£23.865	CHIX	130000WID
04/07/23 15:10:09	166	£23.865	XLON	798520932067858
04/07/23 15:10:10	38	£23.870	XLON	798520932067862
04/07/23 15:10:10	385	£23.870	XLON	798520932067866
04/07/23 15:10:10	461	£23.870	XLON	798520932067863
04/07/23 15:10:10	776	£23.870	XLON	798520932067864
04/07/23 15:10:10	1,225	£23.870	XLON	798520932067867
04/07/23 15:10:10	1,999	£23.870	XLON	798520932067865
04/07/23 15:10:11	198	£23.870	XLON	798520932067868
04/07/23 15:10:13	42	£23.870	XLON	798520932067869
04/07/23 15:10:16	230	£23.865	XLON	798520932067872
04/07/23 15:10:16	55	£23.870	XLON	798520932067877
04/07/23 15:10:16	410	£23.870	XLON	798520932067875
04/07/23 15:10:16	756	£23.870	XLON	798520932067876
04/07/23 15:10:16	761	£23.870	XLON	798520932067874
04/07/23 15:10:16	913	£23.870	XLON	798520932067873
04/07/23 15:10:17	60	£23.870	XLON	798520932067879
04/07/23 15:10:17	177	£23.870	XLON	798520932067880
04/07/23 15:10:17	841	£23.870	XLON	798520932067878
04/07/23 15:10:18	37	£23.870	XLON	798520932067881
04/07/23 15:10:21	1,054	£23.870	XLON	798520932067883
04/07/23 15:10:22	527	£23.870	XLON	798520932067884
04/07/23 15:10:32	38	£23.865	BATE	030000LRZ
04/07/23 15:10:32	165	£23.865	BATE	030000LRX
04/07/23 15:10:32	300	£23.865	BATE	030000LRY
04/07/23 15:10:32	526	£23.865	CHIX	130000WKH
04/07/23 15:10:32	230	£23.865	XLON	798520932067900
04/07/23 15:10:32	562	£23.865	XLON	798520932067908
04/07/23 15:10:32	770	£23.865	XLON	798520932067899
04/07/23 15:10:32	836	£23.865	XLON	798520932067901
04/07/23 15:10:33	165	£23.860	BATE	030000LS6
04/07/23 15:10:33	300	£23.860	BATE	030000LS7
04/07/23 15:10:33	370	£23.860	BATE	030000LS8
04/07/23 15:10:33	497	£23.860	BATE	030000LS5
04/07/23 15:10:34	98	£23.860	BATE	030000LS9
04/07/23 15:10:34	300	£23.860	BATE	030000LSA
04/07/23 15:10:35	107	£23.860	BATE	030000LSE
04/07/23 15:10:36	134	£23.860	BATE	030000LSF
04/07/23 15:10:37	100	£23.860	BATE	030000LSN

04/07/23 15:10:37	200	£23.860	BATE	030000LSM
04/07/23 15:10:40	150	£23.860	BATE	030000LSO
04/07/23 15:10:40	200	£23.860	BATE	030000LSP
04/07/23 15:10:41	38	£23.860	BATE	030000LSR
04/07/23 15:11:02	711	£23.860	BATE	030000LT7
04/07/23 15:11:05	48	£23.860	BATE	030000LTG
04/07/23 15:11:05	102	£23.860	BATE	030000LTF
04/07/23 15:11:05	200	£23.860	BATE	030000LTE
04/07/23 15:11:05	224	£23.860	BATE	030000LTD
04/07/23 15:11:05	695	£23.860	BATE	030000LTH
04/07/23 15:11:05	39	£23.860	CHIX	130000WLO
04/07/23 15:11:05	112	£23.860	CHIX	130000WLP
04/07/23 15:11:05	151	£23.860	CHIX	130000WLM
04/07/23 15:11:05	175	£23.860	CHIX	130000WLN
04/07/23 15:11:05	1,751	£23.860	XLON	798520932067931
04/07/23 15:11:09	601	£23.860	BATE	030000LTL
04/07/23 15:11:16	404	£23.875	XLON	798520932067970
04/07/23 15:11:26	1,912	£23.870	BATE	030000LV3
04/07/23 15:11:26	485	£23.865	CHIX	130000WOT
04/07/23 15:11:26	464	£23.870	CHIX	130000WOG
04/07/23 15:11:26	88	£23.865	XLON	798520932068046
04/07/23 15:11:26	188	£23.865	XLON	798520932068049
04/07/23 15:11:26	463	£23.865	XLON	798520932068047
04/07/23 15:11:26	756	£23.865	XLON	798520932068048
04/07/23 15:11:26	1,495	£23.870	XLON	798520932068022
04/07/23 15:11:27	384	£23.865	XLON	798520932068058
04/07/23 15:11:27	461	£23.865	XLON	798520932068057
04/07/23 15:11:27	756	£23.865	XLON	798520932068055
04/07/23 15:11:27	761	£23.865	XLON	798520932068054
04/07/23 15:11:27	795	£23.865	XLON	798520932068053
04/07/23 15:11:27	940	£23.865	XLON	798520932068052
04/07/23 15:11:27	3,000	£23.865	XLON	798520932068056
04/07/23 15:11:28	244	£23.865	XLON	798520932068072
04/07/23 15:11:28	474	£23.865	XLON	798520932068062
04/07/23 15:11:28	594	£23.865	XLON	798520932068063
04/07/23 15:11:31	33	£23.865	BATE	030000LVK
04/07/23 15:11:31	165	£23.865	BATE	030000LVL
04/07/23 15:11:31	186	£23.865	BATE	030000LVH
04/07/23 15:11:31	357	£23.865	BATE	030000LVM
04/07/23 15:11:31	457	£23.865	BATE	030000LVG
04/07/23 15:11:31	58	£23.865	XLON	798520932068082
04/07/23 15:11:31	419	£23.865	XLON	798520932068083
04/07/23 15:11:35	88	£23.865	BATE	030000LVZ
04/07/23 15:11:35	100	£23.865	BATE	030000LW1
04/07/23 15:11:35	165	£23.865	BATE	030000LW0
04/07/23 15:11:36	550	£23.865	BATE	030000LW2
04/07/23 15:11:37	116	£23.865	BATE	030000LW3
04/07/23 15:11:38	28	£23.865	BATE	030000LW5
04/07/23 15:11:39	6	£23.865	BATE	030000LW6
04/07/23 15:11:39	213	£23.865	BATE	030000LW7
04/07/23 15:11:39	519	£23.865	BATE	030000LW8
04/07/23 15:11:39	1,118	£23.865	BATE	030000LW9

04/07/23 15:11:40	550	£23.865	XLON	798520932068093
04/07/23 15:11:41	116	£23.865	BATE	030000LWF
04/07/23 15:11:42	146	£23.865	XLON	798520932068098
04/07/23 15:11:46	175	£23.865	BATE	030000LWL
04/07/23 15:11:46	5,000	£23.865	XLON	798520932068100
04/07/23 15:11:48	127	£23.865	BATE	030000LWS
04/07/23 15:11:48	200	£23.865	BATE	030000LWT
04/07/23 15:11:48	221	£23.865	XLON	798520932068102
04/07/23 15:11:48	464	£23.865	XLON	798520932068105
04/07/23 15:11:48	500	£23.865	XLON	798520932068106
04/07/23 15:11:48	756	£23.865	XLON	798520932068104
04/07/23 15:11:48	3,000	£23.865	XLON	798520932068103
04/07/23 15:11:50	26	£23.865	BATE	030000LX2
04/07/23 15:11:50	165	£23.865	BATE	030000LX4
04/07/23 15:11:50	178	£23.865	BATE	030000LX3
04/07/23 15:11:50	30	£23.865	XLON	798520932068108
04/07/23 15:11:50	159	£23.865	XLON	798520932068107
04/07/23 15:11:50	463	£23.865	XLON	798520932068109
04/07/23 15:11:51	4	£23.860	BATE	030000LXA
04/07/23 15:11:51	31	£23.860	BATE	030000LXE
04/07/23 15:11:51	170	£23.860	BATE	030000LXF
04/07/23 15:11:51	301	£23.860	BATE	030000LXD
04/07/23 15:11:51	530	£23.860	BATE	030000LXC
04/07/23 15:11:51	1,099	£23.860	BATE	030000LXB
04/07/23 15:11:51	1,968	£23.860	BATE	030000LX5
04/07/23 15:11:51	227	£23.860	XLON	798520932068117
04/07/23 15:11:51	756	£23.860	XLON	798520932068114
04/07/23 15:11:51	761	£23.860	XLON	798520932068115
04/07/23 15:11:51	816	£23.860	XLON	798520932068116
04/07/23 15:11:51	1,351	£23.860	XLON	798520932068111
04/07/23 15:11:52	149	£23.860	BATE	030000LXI
04/07/23 15:11:54	165	£23.855	BATE	030000LXP
04/07/23 15:11:54	343	£23.855	BATE	030000LXQ
04/07/23 15:11:54	508	£23.855	BATE	030000LXO
04/07/23 15:11:54	741	£23.855	XLON	798520932068130
04/07/23 15:11:54	1,391	£23.855	XLON	798520932068129
04/07/23 15:11:57	319	£23.850	CHIX	130000WS6
04/07/23 15:11:57	218	£23.850	XLON	798520932068132
04/07/23 15:11:57	322	£23.850	XLON	798520932068131
04/07/23 15:12:04	1	£23.845	XLON	798520932068141
04/07/23 15:12:04	438	£23.845	XLON	798520932068140
04/07/23 15:12:15	211	£23.845	CHIX	130000WU7
04/07/23 15:12:16	233	£23.845	XLON	798520932068146
04/07/23 15:12:44	793	£23.840	CHIX	130000WVY
04/07/23 15:12:44	502	£23.845	CHIX	130000WVU
04/07/23 15:12:44	1,480	£23.840	XLON	798520932068213
04/07/23 15:12:44	209	£23.845	XLON	798520932068204
04/07/23 15:12:47	700	£23.840	XLON	798520932068215
04/07/23 15:13:11	167	£23.845	XLON	798520932068231
04/07/23 15:13:13	147	£23.845	XLON	798520932068236
04/07/23 15:13:13	193	£23.845	XLON	798520932068238
04/07/23 15:13:13	500	£23.845	XLON	798520932068235

04/07/23 15:13:13	756	£23.845	XLON	798520932068234
04/07/23 15:13:13	761	£23.845	XLON	798520932068233
04/07/23 15:13:13	786	£23.845	XLON	798520932068232
04/07/23 15:13:13	2,000	£23.845	XLON	798520932068237
04/07/23 15:13:18	702	£23.845	XLON	798520932068286
04/07/23 15:13:21	477	£23.845	XLON	798520932068301
04/07/23 15:13:24	212	£23.845	XLON	798520932068303
04/07/23 15:13:24	317	£23.845	XLON	798520932068302
04/07/23 15:13:29	210	£23.845	XLON	798520932068309
04/07/23 15:13:29	481	£23.845	XLON	798520932068310
04/07/23 15:13:32	162	£23.845	XLON	798520932068312
04/07/23 15:13:32	275	£23.845	XLON	798520932068311
04/07/23 15:13:36	547	£23.845	XLON	798520932068330
04/07/23 15:13:40	52	£23.845	XLON	798520932068337
04/07/23 15:13:40	494	£23.845	XLON	798520932068338
04/07/23 15:14:16	1,882	£23.845	BATE	030000M3Y
04/07/23 15:14:16	679	£23.845	CHIX	130000X0I
04/07/23 15:14:16	1,862	£23.845	XLON	798520932068394
04/07/23 15:14:19	487	£23.850	XLON	798520932068406
04/07/23 15:14:19	3,000	£23.850	XLON	798520932068405
04/07/23 15:14:21	165	£23.850	BATE	030000M4L
04/07/23 15:14:21	300	£23.850	BATE	030000M4M
04/07/23 15:14:22	115	£23.850	BATE	030000M4O
04/07/23 15:14:22	165	£23.850	BATE	030000M4P
04/07/23 15:14:22	300	£23.850	BATE	030000M4Q
04/07/23 15:14:22	144	£23.850	XLON	798520932068407
04/07/23 15:14:22	318	£23.850	XLON	798520932068408
04/07/23 15:14:23	165	£23.850	BATE	030000M4R
04/07/23 15:14:23	300	£23.850	BATE	030000M4S
04/07/23 15:14:25	434	£23.850	XLON	798520932068409
04/07/23 15:14:29	546	£23.850	XLON	798520932068412
04/07/23 15:14:34	629	£23.850	XLON	798520932068413
04/07/23 15:14:39	661	£23.850	XLON	798520932068417
04/07/23 15:14:44	893	£23.855	XLON	798520932068446
04/07/23 15:15:28	212	£23.855	BATE	030000M6B
04/07/23 15:15:28	435	£23.855	BATE	030000M69
04/07/23 15:15:28	1,334	£23.855	BATE	030000M6A
04/07/23 15:15:28	521	£23.855	CHIX	130000X3U
04/07/23 15:15:28	488	£23.855	XLON	798520932068500
04/07/23 15:16:03	63	£23.855	CHIX	130000X6J
04/07/23 15:16:03	63	£23.855	CHIX	130000X6L
04/07/23 15:16:03	412	£23.855	CHIX	130000X6K
04/07/23 15:16:03	48	£23.855	XLON	798520932068567
04/07/23 15:16:03	86	£23.855	XLON	798520932068569
04/07/23 15:16:03	730	£23.855	XLON	798520932068570
04/07/23 15:16:03	919	£23.855	XLON	798520932068568
04/07/23 15:16:03	1,983	£23.855	XLON	798520932068564
04/07/23 15:16:16	127	£23.855	BATE	030000M94
04/07/23 15:16:16	150	£23.855	CHIX	130000X7A
04/07/23 15:16:16	157	£23.855	CHIX	130000X7B
04/07/23 15:16:16	1,103	£23.855	CHIX	130000X76
04/07/23 15:16:16	696	£23.855	XLON	798520932068590

04/07/23 15:16:52	483	£23.855	XLON	798520932068690
04/07/23 15:17:09	14	£23.855	BATE	030000MBI
04/07/23 15:17:09	34	£23.855	BATE	030000MBG
04/07/23 15:17:09	57	£23.855	BATE	030000MBH
04/07/23 15:17:09	108	£23.855	BATE	030000MBQ
04/07/23 15:17:09	150	£23.855	BATE	030000MBO
04/07/23 15:17:09	150	£23.855	BATE	030000MBP
04/07/23 15:17:09	150	£23.855	BATE	030000MBR
04/07/23 15:17:09	165	£23.855	BATE	030000MBN
04/07/23 15:17:09	181	£23.855	BATE	030000MBF
04/07/23 15:17:09	205	£23.855	BATE	030000MBS
04/07/23 15:17:09	293	£23.855	BATE	030000MBE
04/07/23 15:17:09	300	£23.855	BATE	030000MBM
04/07/23 15:17:09	23	£23.855	CHIX	130000XA4
04/07/23 15:17:09	107	£23.855	CHIX	130000X9Z
04/07/23 15:17:09	435	£23.855	CHIX	130000XA0
04/07/23 15:17:09	464	£23.855	CHIX	130000XA1
04/07/23 15:17:09	590	£23.855	CHIX	130000XA3
04/07/23 15:17:09	389	£23.855	XLON	798520932068715
04/07/23 15:17:09	427	£23.855	XLON	798520932068716
04/07/23 15:17:51	165	£23.855	BATE	030000MD8
04/07/23 15:17:51	252	£23.855	BATE	030000MD9
04/07/23 15:17:51	295	£23.855	BATE	030000MDA
04/07/23 15:17:51	592	£23.855	BATE	030000MDB
04/07/23 15:17:51	1,304	£23.855	BATE	030000MD6
04/07/23 15:17:51	61	£23.855	CHIX	130000XCO
04/07/23 15:17:51	590	£23.855	CHIX	130000XCN
04/07/23 15:17:51	676	£23.855	CHIX	130000XCK
04/07/23 15:17:51	1,136	£23.855	XLON	798520932068764
04/07/23 15:17:51	1,726	£23.855	XLON	798520932068757
04/07/23 15:17:53	500	£23.855	XLON	798520932068771
04/07/23 15:17:53	756	£23.855	XLON	798520932068770
04/07/23 15:17:53	864	£23.855	XLON	798520932068768
04/07/23 15:17:53	3,000	£23.855	XLON	798520932068769
04/07/23 15:17:55	124	£23.855	XLON	798520932068778
04/07/23 15:17:55	514	£23.855	XLON	798520932068777
04/07/23 15:18:09	488	£23.860	CHIX	130000XDA
04/07/23 15:18:09	2,071	£23.860	XLON	798520932068785
04/07/23 15:18:10	149	£23.860	XLON	798520932068791
04/07/23 15:18:10	250	£23.860	XLON	798520932068788
04/07/23 15:18:10	250	£23.860	XLON	798520932068789
04/07/23 15:18:10	756	£23.860	XLON	798520932068787
04/07/23 15:18:10	761	£23.860	XLON	798520932068786
04/07/23 15:18:10	2,000	£23.860	XLON	798520932068790
04/07/23 15:18:10	3,000	£23.860	XLON	798520932068792
04/07/23 15:18:19	774	£23.860	XLON	798520932068797
04/07/23 15:18:19	1,212	£23.860	XLON	798520932068798
04/07/23 15:18:25	22	£23.860	XLON	798520932068815
04/07/23 15:18:25	83	£23.860	XLON	798520932068810
04/07/23 15:18:25	150	£23.860	XLON	798520932068813
04/07/23 15:18:25	302	£23.860	XLON	798520932068814
04/07/23 15:18:25	756	£23.860	XLON	798520932068811

04/07/23 15:18:25	761	£23.860	XLON	798520932068812
04/07/23 15:18:25	2,029	£23.860	XLON	798520932068809
04/07/23 15:18:42	131	£23.860	XLON	798520932068829
04/07/23 15:18:42	204	£23.860	XLON	798520932068827
04/07/23 15:18:42	205	£23.860	XLON	798520932068828
04/07/23 15:18:45	519	£23.860	XLON	798520932068830
04/07/23 15:19:39	250	£23.860	XLON	798520932068913
04/07/23 15:19:39	250	£23.860	XLON	798520932068914
04/07/23 15:19:39	1,741	£23.860	XLON	798520932068915
04/07/23 15:19:39	4,626	£23.860	XLON	798520932068912
04/07/23 15:19:44	712	£23.860	XLON	798520932068923
04/07/23 15:19:47	555	£23.860	XLON	798520932068925
04/07/23 15:19:53	688	£23.860	XLON	798520932068928
04/07/23 15:19:58	644	£23.860	XLON	798520932068947
04/07/23 15:20:01	506	£23.860	XLON	798520932068951
04/07/23 15:20:05	434	£23.860	CHIX	130000XJ1
04/07/23 15:20:06	505	£23.860	XLON	798520932068958
04/07/23 15:20:11	251	£23.860	XLON	798520932068960
04/07/23 15:20:11	381	£23.860	XLON	798520932068961
04/07/23 15:20:16	131	£23.860	XLON	798520932068964
04/07/23 15:20:16	250	£23.860	XLON	798520932068963
04/07/23 15:20:16	380	£23.860	XLON	798520932068962
04/07/23 15:20:55	100	£23.860	BATE	030000MIZ
04/07/23 15:20:55	100	£23.860	BATE	030000MJ0
04/07/23 15:20:55	6	£23.860	CHIX	130000XKM
04/07/23 15:20:55	154	£23.860	CHIX	130000XKO
04/07/23 15:20:55	595	£23.860	CHIX	130000XKL
04/07/23 15:20:55	168	£23.860	XLON	798520932069026
04/07/23 15:20:55	320	£23.860	XLON	798520932069019
04/07/23 15:20:55	756	£23.860	XLON	798520932069025
04/07/23 15:20:55	761	£23.860	XLON	798520932069024
04/07/23 15:20:55	1,566	£23.860	XLON	798520932069020
04/07/23 15:20:55	1,835	£23.860	XLON	798520932069027
04/07/23 15:21:36	1,507	£23.860	XLON	798520932069059
04/07/23 15:21:48	100	£23.860	BATE	030000MKE
04/07/23 15:21:48	124	£23.860	BATE	030000MKD
04/07/23 15:21:48	124	£23.860	BATE	030000MKF
04/07/23 15:21:48	150	£23.860	BATE	030000MKG
04/07/23 15:21:48	150	£23.860	BATE	030000MKH
04/07/23 15:21:48	50	£23.860	CHIX	130000XMH
04/07/23 15:21:48	59	£23.860	CHIX	130000XMD
04/07/23 15:21:48	85	£23.860	CHIX	130000XMI
04/07/23 15:21:48	147	£23.860	CHIX	130000XMC
04/07/23 15:21:48	246	£23.860	CHIX	130000XMB
04/07/23 15:21:48	488	£23.860	CHIX	130000XMJ
04/07/23 15:21:48	216	£23.860	XLON	798520932069062
04/07/23 15:21:48	803	£23.860	XLON	798520932069081
04/07/23 15:21:48	952	£23.860	XLON	798520932069080
04/07/23 15:22:18	124	£23.860	BATE	030000ML0
04/07/23 15:22:18	250	£23.860	BATE	030000ML1
04/07/23 15:22:18	130	£23.860	CHIX	130000XN8
04/07/23 15:22:18	239	£23.860	CHIX	130000XN9



04/07/23 15:22:18	302	£23.860	CHIX	130000XNG
04/07/23 15:22:18	319	£23.860	CHIX	130000XNH
04/07/23 15:22:18	590	£23.860	CHIX	130000XNF
04/07/23 15:22:18	600	£23.860	CHIX	130000XNA
04/07/23 15:22:18	832	£23.860	CHIX	130000XNB
04/07/23 15:22:18	299	£23.860	XLON	798520932069138
04/07/23 15:22:18	617	£23.860	XLON	798520932069137
04/07/23 15:22:18	952	£23.860	XLON	798520932069136
04/07/23 15:22:18	1,849	£23.860	XLON	798520932069133
04/07/23 15:22:21	54	£23.860	XLON	798520932069151
04/07/23 15:22:21	952	£23.860	XLON	798520932069150
04/07/23 15:22:21	2,000	£23.860	XLON	798520932069149
04/07/23 15:22:22	33	£23.860	BATE	030000ML7
04/07/23 15:22:22	550	£23.860	BATE	030000ML8
04/07/23 15:22:23	464	£23.860	XLON	798520932069161
04/07/23 15:22:27	506	£23.860	XLON	798520932069163
04/07/23 15:22:31	124	£23.860	BATE	030000MLK
04/07/23 15:22:31	200	£23.860	BATE	030000MLL
04/07/23 15:22:31	506	£23.860	XLON	798520932069171
04/07/23 15:22:35	52	£23.855	XLON	798520932069186
04/07/23 15:22:35	667	£23.855	XLON	798520932069185
04/07/23 15:22:35	1,809	£23.855	XLON	798520932069180
04/07/23 15:22:36	33	£23.855	BATE	030000MLU
04/07/23 15:22:36	199	£23.855	BATE	030000MLV
04/07/23 15:22:44	150	£23.855	BATE	030000MLZ
04/07/23 15:22:44	150	£23.855	BATE	030000MM1
04/07/23 15:22:44	200	£23.855	BATE	030000MM0
04/07/23 15:22:50	733	£23.850	BATE	030000MM9
04/07/23 15:22:50	1,513	£23.850	XLON	798520932069220
04/07/23 15:22:51	300	£23.850	BATE	030000MMG
04/07/23 15:22:51	788	£23.850	BATE	030000MMH
04/07/23 15:23:20	88	£23.850	XLON	798520932069259
04/07/23 15:23:20	2,000	£23.850	XLON	798520932069258
04/07/23 15:23:55	200	£23.855	BATE	030000MOO
04/07/23 15:23:55	612	£23.855	BATE	030000MOM
04/07/23 15:23:55	71	£23.855	CHIX	130000XT4
04/07/23 15:23:55	142	£23.855	CHIX	130000XT5
04/07/23 15:23:55	181	£23.855	CHIX	130000XT6
04/07/23 15:23:55	339	£23.855	CHIX	130000XT7
04/07/23 15:23:55	1,757	£23.855	XLON	798520932069343
04/07/23 15:23:55	1,838	£23.855	XLON	798520932069342
04/07/23 15:24:33	186	£23.860	XLON	798520932069360
04/07/23 15:24:33	335	£23.860	XLON	798520932069361
04/07/23 15:24:33	614	£23.860	XLON	798520932069362
04/07/23 15:24:33	4,608	£23.860	XLON	798520932069359
04/07/23 15:24:44	568	£23.860	BATE	030000MPY
04/07/23 15:24:50	134	£23.860	BATE	030000MQ3
04/07/23 15:25:16	42	£23.865	CHIX	130000XW0
04/07/23 15:25:16	317	£23.865	CHIX	130000XW1
04/07/23 15:25:18	522	£23.865	CHIX	130000XW2
04/07/23 15:25:18	1,923	£23.860	XLON	798520932069404
04/07/23 15:25:33	1,990	£23.860	BATE	030000MR3

04/07/23 15:25:33	1,508	£23.860	CHIX	130000XWB
04/07/23 15:25:33	557	£23.860	XLON	798520932069423
04/07/23 15:25:33	1,038	£23.860	XLON	798520932069422
04/07/23 15:25:34	308	£23.860	XLON	798520932069425
04/07/23 15:25:34	1,183	£23.860	XLON	798520932069424
04/07/23 15:26:00	630	£23.860	CHIX	130000XWX
04/07/23 15:26:07	2,021	£23.860	BATE	030000MRQ
04/07/23 15:26:07	1,825	£23.860	XLON	798520932069471
04/07/23 15:26:08	1,812	£23.860	XLON	798520932069477
04/07/23 15:26:12	47	£23.860	BATE	030000MRS
04/07/23 15:26:12	151	£23.860	CHIX	130000XX3
04/07/23 15:26:12	166	£23.860	XLON	798520932069480
04/07/23 15:26:12	1,500	£23.860	XLON	798520932069479
04/07/23 15:27:16	83	£23.870	XLON	798520932069538
04/07/23 15:27:16	391	£23.870	XLON	798520932069534
04/07/23 15:27:16	761	£23.870	XLON	798520932069535
04/07/23 15:27:16	2,000	£23.870	XLON	798520932069537
04/07/23 15:27:16	3,000	£23.870	XLON	798520932069536
04/07/23 15:27:29	56	£23.870	BATE	030000MU9
04/07/23 15:27:31	484	£23.870	BATE	030000MUB
04/07/23 15:27:31	1,480	£23.870	BATE	030000MUC
04/07/23 15:27:36	590	£23.870	CHIX	130000Y0Z
04/07/23 15:27:36	1,660	£23.870	CHIX	130000Y0V
04/07/23 15:27:36	2,000	£23.870	XLON	798520932069613
04/07/23 15:27:36	2,020	£23.870	XLON	798520932069608
04/07/23 15:28:00	666	£23.870	BATE	030000MVS
04/07/23 15:28:00	700	£23.870	BATE	030000MVR
04/07/23 15:28:00	485	£23.870	CHIX	130000Y1P
04/07/23 15:28:00	11	£23.870	XLON	798520932069635
04/07/23 15:28:36	300	£23.870	BATE	030000MWJ
04/07/23 15:28:36	832	£23.870	BATE	030000MWI
04/07/23 15:28:36	1	£23.870	CHIX	130000Y36
04/07/23 15:28:36	449	£23.870	CHIX	130000Y35
04/07/23 15:28:36	552	£23.870	CHIX	130000Y37
04/07/23 15:28:36	755	£23.870	XLON	798520932069717
04/07/23 15:28:36	1,183	£23.870	XLON	798520932069716
04/07/23 15:28:36	1,191	£23.870	XLON	798520932069715
04/07/23 15:28:36	2,000	£23.870	XLON	798520932069714
04/07/23 15:28:39	32	£23.870	BATE	030000MWU
04/07/23 15:28:39	172	£23.870	BATE	030000MWK
04/07/23 15:28:39	172	£23.870	BATE	030000MWS
04/07/23 15:28:39	600	£23.870	BATE	030000MWT
04/07/23 15:28:39	3	£23.870	XLON	798520932069727
04/07/23 15:28:39	20	£23.870	XLON	798520932069722
04/07/23 15:28:39	556	£23.870	XLON	798520932069729
04/07/23 15:28:39	1,497	£23.870	XLON	798520932069728
04/07/23 15:28:39	2,004	£23.870	XLON	798520932069721
04/07/23 15:28:55	121	£23.870	BATE	030000MX9
04/07/23 15:28:55	121	£23.870	BATE	030000MXB
04/07/23 15:28:55	155	£23.870	BATE	030000MXD
04/07/23 15:28:55	200	£23.870	BATE	030000MXC
04/07/23 15:28:55	562	£23.870	BATE	030000MXA

04/07/23 15:28:55	163	£23.870	CHIX	130000Y3T
04/07/23 15:28:55	333	£23.870	CHIX	130000Y3U
04/07/23 15:28:55	228	£23.870	XLON	798520932069764
04/07/23 15:28:55	228	£23.870	XLON	798520932069766
04/07/23 15:28:55	1,389	£23.870	XLON	798520932069765
04/07/23 15:29:00	277	£23.870	BATE	030000MXJ
04/07/23 15:29:00	1,183	£23.870	XLON	798520932069775
04/07/23 15:29:02	38	£23.875	XLON	798520932069784
04/07/23 15:29:02	250	£23.875	XLON	798520932069782
04/07/23 15:29:02	250	£23.875	XLON	798520932069783
04/07/23 15:29:02	935	£23.875	XLON	798520932069780
04/07/23 15:29:02	1,183	£23.875	XLON	798520932069781
04/07/23 15:29:05	532	£23.875	XLON	798520932069788
04/07/23 15:29:09	533	£23.875	XLON	798520932069791
04/07/23 15:29:13	532	£23.875	XLON	798520932069794
04/07/23 15:29:18	533	£23.875	XLON	798520932069795
04/07/23 15:29:22	533	£23.875	XLON	798520932069796
04/07/23 15:29:27	801	£23.875	XLON	798520932069822
04/07/23 15:29:32	276	£23.875	XLON	798520932069826
04/07/23 15:29:32	390	£23.875	XLON	798520932069825
04/07/23 15:29:37	666	£23.875	XLON	798520932069833
04/07/23 15:30:09	340	£23.875	BATE	030000MZF
04/07/23 15:30:09	454	£23.875	CHIX	130000Y6S
04/07/23 15:30:09	199	£23.875	XLON	798520932069849
04/07/23 15:30:09	635	£23.875	XLON	798520932069847
04/07/23 15:30:09	1,255	£23.875	XLON	798520932069848
04/07/23 15:30:23	155	£23.875	BATE	030000MZT
04/07/23 15:30:23	342	£23.875	BATE	030000MZQ
04/07/23 15:30:23	65	£23.875	CHIX	130000Y71
04/07/23 15:30:23	291	£23.875	CHIX	130000Y75
04/07/23 15:30:23	590	£23.875	CHIX	130000Y74
04/07/23 15:30:23	657	£23.875	CHIX	130000Y72
04/07/23 15:30:23	2,048	£23.875	XLON	798520932069887
04/07/23 15:30:25	1,191	£23.875	XLON	798520932069890
04/07/23 15:30:25	1,345	£23.875	XLON	798520932069891
04/07/23 15:30:27	87	£23.875	XLON	798520932069893
04/07/23 15:30:28	565	£23.875	XLON	798520932069900
04/07/23 15:30:30	433	£23.875	XLON	798520932069926
04/07/23 15:30:33	193	£23.875	XLON	798520932069935
04/07/23 15:30:33	274	£23.875	XLON	798520932069936
04/07/23 15:30:35	432	£23.875	XLON	798520932069942
04/07/23 15:30:38	466	£23.875	XLON	798520932069944
04/07/23 15:30:41	467	£23.875	XLON	798520932069948
04/07/23 15:30:46	623	£23.875	XLON	798520932069949
04/07/23 15:31:21	635	£23.875	BATE	030000N38
04/07/23 15:31:23	188	£23.875	BATE	030000N3A
04/07/23 15:31:23	530	£23.875	BATE	030000N39
04/07/23 15:31:23	525	£23.875	CHIX	130000YBD
04/07/23 15:31:23	590	£23.875	CHIX	130000YBE
04/07/23 15:31:23	2,000	£23.875	XLON	798520932069968
04/07/23 15:31:23	2,042	£23.875	XLON	798520932069967
04/07/23 15:31:24	725	£23.875	BATE	030000N3B

04/07/23 15:31:54	23	£23.875	CHIX	130000YD6
04/07/23 15:31:54	505	£23.875	CHIX	130000YD3
04/07/23 15:31:54	590	£23.875	CHIX	130000YD5
04/07/23 15:31:54	301	£23.875	XLON	798520932070007
04/07/23 15:31:54	1,464	£23.875	XLON	798520932070006
04/07/23 15:32:01	53	£23.875	XLON	798520932070026
04/07/23 15:32:01	1,499	£23.875	XLON	798520932070025
04/07/23 15:32:54	809	£23.875	XLON	798520932070197
04/07/23 15:33:09	456	£23.875	CHIX	130000YJJ
04/07/23 15:33:09	590	£23.875	CHIX	130000YJK
04/07/23 15:33:09	924	£23.875	XLON	798520932070212
04/07/23 15:33:09	1,088	£23.875	XLON	798520932070215
04/07/23 15:33:11	983	£23.875	XLON	798520932070216
04/07/23 15:33:25	1	£23.875	CHIX	130000YKH
04/07/23 15:33:25	992	£23.875	CHIX	130000YKG
04/07/23 15:33:25	91	£23.875	XLON	798520932070243
04/07/23 15:33:25	161	£23.875	XLON	798520932070244
04/07/23 15:33:25	878	£23.875	XLON	798520932070242
04/07/23 15:33:42	692	£23.875	BATE	030000N9B
04/07/23 15:33:42	76	£23.875	XLON	798520932070280
04/07/23 15:33:55	155	£23.875	BATE	030000NA7
04/07/23 15:33:55	267	£23.875	BATE	030000NA8
04/07/23 15:33:55	692	£23.875	BATE	030000NA5
04/07/23 15:33:55	433	£23.875	CHIX	130000YLH
04/07/23 15:33:55	655	£23.875	XLON	798520932070314
04/07/23 15:33:55	1,183	£23.875	XLON	798520932070318
04/07/23 15:33:57	583	£23.875	XLON	798520932070323
04/07/23 15:33:57	775	£23.875	XLON	798520932070321
04/07/23 15:33:57	1,183	£23.875	XLON	798520932070320
04/07/23 15:33:57	1,191	£23.875	XLON	798520932070322
04/07/23 15:33:57	3,000	£23.875	XLON	798520932070319
04/07/23 15:34:04	690	£23.875	CHIX	130000YLY
04/07/23 15:34:04	72	£23.875	XLON	798520932070365
04/07/23 15:34:04	1,183	£23.875	XLON	798520932070364
04/07/23 15:34:04	1,255	£23.875	XLON	798520932070363
04/07/23 15:34:05	857	£23.875	XLON	798520932070367
04/07/23 15:34:05	1,183	£23.875	XLON	798520932070366
04/07/23 15:34:05	1,191	£23.875	XLON	798520932070368
04/07/23 15:34:45	776	£23.875	XLON	798520932070412
04/07/23 15:34:45	838	£23.875	XLON	798520932070410
04/07/23 15:35:03	1,030	£23.875	XLON	798520932070432
04/07/23 15:35:03	1,143	£23.875	XLON	798520932070431
04/07/23 15:35:13	250	£23.880	XLON	798520932070461
04/07/23 15:35:13	390	£23.880	XLON	798520932070456
04/07/23 15:35:13	946	£23.880	XLON	798520932070458
04/07/23 15:35:13	1,183	£23.880	XLON	798520932070457
04/07/23 15:35:13	2,000	£23.880	XLON	798520932070460
04/07/23 15:35:13	3,000	£23.880	XLON	798520932070459
04/07/23 15:35:18	380	£23.880	XLON	798520932070468
04/07/23 15:35:18	527	£23.880	XLON	798520932070467
04/07/23 15:35:18	552	£23.880	XLON	798520932070471
04/07/23 15:35:18	1,183	£23.880	XLON	798520932070470

04/07/23 15:35:18	1,191	£23.880	XLON	798520932070469
04/07/23 15:35:28	96	£23.880	BATE	030000ND8
04/07/23 15:35:28	155	£23.880	BATE	030000ND6
04/07/23 15:35:28	300	£23.880	BATE	030000ND7
04/07/23 15:35:28	551	£23.880	BATE	030000ND4
04/07/23 15:35:28	452	£23.880	XLON	798520932070488
04/07/23 15:35:28	527	£23.880	XLON	798520932070491
04/07/23 15:35:28	1,032	£23.880	XLON	798520932070492
04/07/23 15:35:28	1,688	£23.880	XLON	798520932070487
04/07/23 15:35:41	565	£23.870	XLON	798520932070552
04/07/23 15:35:43	590	£23.870	CHIX	130000YRQ
04/07/23 15:35:43	1,215	£23.870	XLON	798520932070556
04/07/23 15:36:03	304	£23.870	XLON	798520932070567
04/07/23 15:36:03	432	£23.870	XLON	798520932070568
04/07/23 15:36:09	11	£23.870	CHIX	130000YT3
04/07/23 15:36:09	23	£23.870	CHIX	130000YT5
04/07/23 15:36:09	69	£23.870	CHIX	130000YT4
04/07/23 15:36:09	97	£23.870	CHIX	130000YT1
04/07/23 15:36:09	99	£23.870	CHIX	130000YT0
04/07/23 15:36:09	107	£23.870	CHIX	130000YST
04/07/23 15:36:09	214	£23.870	CHIX	130000YT2
04/07/23 15:36:09	590	£23.870	CHIX	130000YSZ
04/07/23 15:36:09	1,545	£23.870	CHIX	130000YSU
04/07/23 15:36:09	100	£23.870	XLON	798520932070577
04/07/23 15:36:09	212	£23.870	XLON	798520932070575
04/07/23 15:36:09	390	£23.870	XLON	798520932070581
04/07/23 15:36:09	982	£23.870	XLON	798520932070582
04/07/23 15:36:09	1,800	£23.870	XLON	798520932070576
04/07/23 15:37:35	496	£23.870	CHIX	130000YWG
04/07/23 15:38:43	1,767	£23.870	BATE	030000NL3
04/07/23 15:38:43	403	£23.870	CHIX	130000Z0L
04/07/23 15:38:43	1,090	£23.870	CHIX	130000Z0M
04/07/23 15:38:43	1,382	£23.870	CHIX	130000Z0J
04/07/23 15:38:43	356	£23.870	XLON	798520932070753
04/07/23 15:38:43	383	£23.870	XLON	798520932070755
04/07/23 15:38:43	1,191	£23.870	XLON	798520932070754
04/07/23 15:38:43	2,088	£23.870	XLON	798520932070745
04/07/23 15:38:45	1,183	£23.870	XLON	798520932070757
04/07/23 15:38:45	1,191	£23.870	XLON	798520932070758
04/07/23 15:38:45	1,617	£23.870	XLON	798520932070756
04/07/23 15:38:45	3,000	£23.870	XLON	798520932070759
04/07/23 15:38:47	646	£23.870	XLON	798520932070766
04/07/23 15:38:47	1,183	£23.870	XLON	798520932070764
04/07/23 15:38:47	1,191	£23.870	XLON	798520932070765
04/07/23 15:38:47	3,000	£23.870	XLON	798520932070763
04/07/23 15:38:48	165	£23.870	XLON	798520932070768
04/07/23 15:38:48	657	£23.870	XLON	798520932070767
04/07/23 15:38:48	1,183	£23.870	XLON	798520932070770
04/07/23 15:38:48	1,191	£23.870	XLON	798520932070769
04/07/23 15:39:02	535	£23.870	CHIX	130000Z2N
04/07/23 15:39:02	162	£23.870	XLON	798520932070788
04/07/23 15:39:02	775	£23.870	XLON	798520932070792

04/07/23 15:39:02	1,183	£23.870	XLON	798520932070791
04/07/23 15:39:02	1,191	£23.870	XLON	798520932070790
04/07/23 15:39:02	1,691	£23.870	XLON	798520932070789
04/07/23 15:39:07	20	£23.865	BATE	030000NM9
04/07/23 15:39:07	124	£23.865	BATE	030000NMA
04/07/23 15:39:07	300	£23.865	BATE	030000NM8
04/07/23 15:39:07	337	£23.865	BATE	030000NM7
04/07/23 15:39:07	1,494	£23.865	BATE	030000NM6
04/07/23 15:39:07	479	£23.865	XLON	798520932070800
04/07/23 15:39:07	672	£23.865	XLON	798520932070801
04/07/23 15:39:25	20	£23.865	XLON	798520932070842
04/07/23 15:39:25	519	£23.865	XLON	798520932070841
04/07/23 15:39:30	595	£23.865	XLON	798520932070849
04/07/23 15:39:33	26	£23.865	XLON	798520932070851
04/07/23 15:39:33	568	£23.865	XLON	798520932070850
04/07/23 15:39:56	505	£23.860	BATE	030000NO4
04/07/23 15:39:56	72	£23.860	CHIX	130000Z53
04/07/23 15:39:56	79	£23.860	CHIX	130000Z50
04/07/23 15:39:56	95	£23.860	CHIX	130000Z51
04/07/23 15:39:56	268	£23.860	CHIX	130000Z52
04/07/23 15:39:56	516	£23.860	CHIX	130000Z4Y
04/07/23 15:39:56	590	£23.860	CHIX	130000Z4Z
04/07/23 15:39:56	505	£23.860	XLON	798520932070869
04/07/23 15:39:56	1,269	£23.860	XLON	798520932070873
04/07/23 15:40:19	1,114	£23.870	BATE	030000NPZ
04/07/23 15:40:19	1,114	£23.870	BATE	030000NQ2
04/07/23 15:40:19	17	£23.870	XLON	798520932070916
04/07/23 15:40:19	558	£23.870	XLON	798520932070922
04/07/23 15:40:19	1,670	£23.870	XLON	798520932070917
04/07/23 15:40:40	1	£23.870	CHIX	130000Z97
04/07/23 15:40:40	496	£23.870	CHIX	130000Z96
04/07/23 15:40:40	558	£23.870	XLON	798520932070962
04/07/23 15:40:40	1,189	£23.870	XLON	798520932070961
04/07/23 15:40:42	571	£23.870	XLON	798520932070964
04/07/23 15:40:42	903	£23.870	XLON	798520932070965
04/07/23 15:40:42	2,000	£23.870	XLON	798520932070963
04/07/23 15:40:44	20	£23.870	XLON	798520932070967
04/07/23 15:40:44	184	£23.870	XLON	798520932070968
04/07/23 15:40:44	311	£23.870	XLON	798520932070969
04/07/23 15:40:48	524	£23.870	XLON	798520932070975
04/07/23 15:40:51	521	£23.870	XLON	798520932070976
04/07/23 15:40:55	524	£23.870	XLON	798520932070977
04/07/23 15:40:59	524	£23.870	XLON	798520932070978
04/07/23 15:41:04	524	£23.870	XLON	798520932070981
04/07/23 15:41:09	181	£23.870	XLON	798520932070986
04/07/23 15:41:09	474	£23.870	XLON	798520932070987
04/07/23 15:41:14	734	£23.870	XLON	798520932070989
04/07/23 15:41:17	590	£23.870	XLON	798520932070990
04/07/23 15:41:22	749	£23.870	XLON	798520932070994
04/07/23 15:41:28	69	£23.870	XLON	798520932071001
04/07/23 15:41:28	618	£23.870	XLON	798520932071000
04/07/23 15:41:33	633	£23.870	XLON	798520932071004

04/07/23 15:41:37	35	£23.870	XLON	798520932071008
04/07/23 15:41:37	489	£23.870	XLON	798520932071007
04/07/23 15:41:41	524	£23.870	XLON	798520932071016
04/07/23 15:41:45	524	£23.870	XLON	798520932071025
04/07/23 15:41:48	100	£23.870	XLON	798520932071048
04/07/23 15:41:48	442	£23.870	XLON	798520932071049
04/07/23 15:41:53	524	£23.870	XLON	798520932071052
04/07/23 15:41:56	524	£23.870	XLON	798520932071055
04/07/23 15:42:00	133	£23.870	XLON	798520932071066
04/07/23 15:42:00	143	£23.870	XLON	798520932071064
04/07/23 15:42:00	248	£23.870	XLON	798520932071065
04/07/23 15:42:04	524	£23.870	XLON	798520932071073
04/07/23 15:42:08	524	£23.870	XLON	798520932071074
04/07/23 15:42:12	2	£23.870	XLON	798520932071078
04/07/23 15:42:12	522	£23.870	XLON	798520932071079
04/07/23 15:42:18	687	£23.870	XLON	798520932071121
04/07/23 15:42:42	354	£23.870	XLON	798520932071144
04/07/23 15:43:24	155	£23.870	BATE	030000NZ6
04/07/23 15:43:24	1,444	£23.870	BATE	030000NZ7
04/07/23 15:43:24	1,599	£23.870	BATE	030000NZ5
04/07/23 15:43:24	66	£23.870	CHIX	130000ZGF
04/07/23 15:43:24	261	£23.870	CHIX	130000ZGG
04/07/23 15:43:24	590	£23.870	CHIX	130000ZGE
04/07/23 15:43:24	728	£23.870	CHIX	130000ZGH
04/07/23 15:43:24	1,740	£23.870	CHIX	130000ZGA
04/07/23 15:43:24	72	£23.870	XLON	798520932071179
04/07/23 15:43:24	361	£23.870	XLON	798520932071181
04/07/23 15:43:24	377	£23.870	XLON	798520932071184
04/07/23 15:43:24	440	£23.870	XLON	798520932071180
04/07/23 15:43:24	1,183	£23.870	XLON	798520932071183
04/07/23 15:43:26	395	£23.870	XLON	798520932071187
04/07/23 15:43:26	814	£23.870	XLON	798520932071185
04/07/23 15:43:26	1,460	£23.870	XLON	798520932071186
04/07/23 15:43:32	305	£23.870	XLON	798520932071206
04/07/23 15:43:32	1,191	£23.870	XLON	798520932071205
04/07/23 15:43:35	185	£23.870	XLON	798520932071212
04/07/23 15:43:35	623	£23.870	XLON	798520932071211
04/07/23 15:43:36	115	£23.865	CHIX	130000ZHI
04/07/23 15:43:36	524	£23.865	CHIX	130000ZHK
04/07/23 15:43:36	431	£23.865	XLON	798520932071215
04/07/23 15:44:07	41	£23.865	CHIX	130000ZJX
04/07/23 15:44:07	435	£23.865	CHIX	130000ZJW
04/07/23 15:44:07	143	£23.865	XLON	798520932071255
04/07/23 15:44:07	171	£23.865	XLON	798520932071257
04/07/23 15:44:07	351	£23.865	XLON	798520932071258
04/07/23 15:44:07	1,422	£23.865	XLON	798520932071256
04/07/23 15:44:08	1,125	£23.865	XLON	798520932071260
04/07/23 15:44:09	58	£23.865	XLON	798520932071261
04/07/23 15:44:09	515	£23.865	XLON	798520932071262
04/07/23 15:44:17	457	£23.865	XLON	798520932071265
04/07/23 15:44:18	106	£23.860	XLON	798520932071271
04/07/23 15:44:18	278	£23.860	XLON	798520932071272

04/07/23 15:44:18	1,543	£23.860	XLON	798520932071270
04/07/23 15:45:05	200	£23.870	BATE	030000O3O
04/07/23 15:45:05	300	£23.870	BATE	030000O3N
04/07/23 15:45:05	568	£23.870	BATE	030000O3L
04/07/23 15:45:05	1	£23.870	CHIX	130000ZNC
04/07/23 15:45:05	205	£23.870	CHIX	130000ZNE
04/07/23 15:45:05	295	£23.870	CHIX	130000ZNF
04/07/23 15:45:05	519	£23.870	CHIX	130000ZNB
04/07/23 15:45:05	2,085	£23.870	XLON	798520932071339
04/07/23 15:46:01	1,043	£23.870	BATE	030000O62
04/07/23 15:46:01	150	£23.870	CHIX	130000ZQP
04/07/23 15:46:01	152	£23.870	CHIX	130000ZQO
04/07/23 15:46:01	152	£23.870	CHIX	130000ZQW
04/07/23 15:46:01	217	£23.870	CHIX	130000ZQN
04/07/23 15:46:01	242	£23.870	CHIX	130000ZQV
04/07/23 15:46:01	590	£23.870	CHIX	130000ZQU
04/07/23 15:46:01	839	£23.870	XLON	798520932071429
04/07/23 15:46:01	1,295	£23.870	XLON	798520932071430
04/07/23 15:46:01	2,125	£23.870	XLON	798520932071428
04/07/23 15:46:03	932	£23.870	XLON	798520932071432
04/07/23 15:46:06	178	£23.870	XLON	798520932071452
04/07/23 15:46:06	307	£23.870	XLON	798520932071451
04/07/23 15:46:15	386	£23.865	BATE	030000O6I
04/07/23 15:46:15	449	£23.870	XLON	798520932071494
04/07/23 15:46:20	216	£23.865	XLON	798520932071498
04/07/23 15:46:22	811	£23.865	XLON	798520932071501
04/07/23 15:46:24	435	£23.865	XLON	798520932071502
04/07/23 15:46:43	993	£23.865	XLON	798520932071551
04/07/23 15:46:46	384	£23.865	XLON	798520932071552
04/07/23 15:46:52	596	£23.860	BATE	030000O7Y
04/07/23 15:46:52	11	£23.860	CHIX	130000ZSS
04/07/23 15:46:52	79	£23.860	CHIX	130000ZST
04/07/23 15:46:52	348	£23.860	CHIX	130000ZSR
04/07/23 15:46:52	437	£23.860	XLON	798520932071560
04/07/23 15:47:38	877	£23.865	XLON	798520932071606
04/07/23 15:47:41	108	£23.865	XLON	798520932071608
04/07/23 15:47:41	330	£23.865	XLON	798520932071609
04/07/23 15:47:43	155	£23.860	BATE	030000O99
04/07/23 15:47:43	178	£23.860	BATE	030000O9C
04/07/23 15:47:43	200	£23.860	BATE	030000O9A
04/07/23 15:47:43	209	£23.860	BATE	030000O9B
04/07/23 15:47:43	742	£23.860	BATE	030000O98
04/07/23 15:47:43	893	£23.860	XLON	798520932071617
04/07/23 15:47:43	999	£23.860	XLON	798520932071618
04/07/23 15:47:43	1,914	£23.860	XLON	798520932071612
04/07/23 15:48:01	213	£23.855	BATE	030000O9V
04/07/23 15:48:01	267	£23.855	BATE	030000O9U
04/07/23 15:48:01	109	£23.855	CHIX	130000ZVI
04/07/23 15:48:01	590	£23.855	CHIX	130000ZVH
04/07/23 15:48:01	857	£23.855	CHIX	130000ZVC
04/07/23 15:48:01	924	£23.855	XLON	798520932071645
04/07/23 15:48:01	996	£23.855	XLON	798520932071644



04/07/23 15:48:39	443	£23.855	BATE	030000OB6
04/07/23 15:48:39	47	£23.855	CHIX	130000ZXP
04/07/23 15:49:45	50	£23.860	XLON	798520932071754
04/07/23 15:49:45	2,623	£23.860	XLON	798520932071753
04/07/23 15:49:57	814	£23.860	XLON	798520932071816
04/07/23 15:49:57	894	£23.860	XLON	798520932071815
04/07/23 15:50:04	165	£23.860	XLON	798520932071824
04/07/23 15:50:04	216	£23.860	XLON	798520932071823
04/07/23 15:50:04	574	£23.860	XLON	798520932071825
04/07/23 15:50:27	336	£23.860	CHIX	13000102F
04/07/23 15:50:27	1,041	£23.860	CHIX	13000102J
04/07/23 15:50:27	2,140	£23.860	XLON	798520932071862
04/07/23 15:50:29	1,466	£23.860	XLON	798520932071867
04/07/23 15:50:30	114	£23.860	CHIX	13000102X
04/07/23 15:50:30	185	£23.860	CHIX	13000102W
04/07/23 15:50:30	1,235	£23.860	CHIX	13000102V
04/07/23 15:50:30	186	£23.860	XLON	798520932071868
04/07/23 15:50:30	283	£23.860	XLON	798520932071871
04/07/23 15:50:30	687	£23.860	XLON	798520932071870
04/07/23 15:50:30	887	£23.860	XLON	798520932071869
04/07/23 15:51:02	460	£23.855	BATE	030000OGG
04/07/23 15:51:10	88	£23.855	CHIX	13000104F
04/07/23 15:51:10	120	£23.855	CHIX	13000104G
04/07/23 15:51:16	63	£23.855	BATE	030000OH3
04/07/23 15:51:16	86	£23.855	BATE	030000OH1
04/07/23 15:51:16	155	£23.855	BATE	030000OGY
04/07/23 15:51:16	239	£23.855	BATE	030000OH2
04/07/23 15:51:16	250	£23.855	BATE	030000OGZ
04/07/23 15:51:16	764	£23.855	BATE	030000OGX
04/07/23 15:51:16	676	£23.855	CHIX	13000104Z
04/07/23 15:51:16	569	£23.855	XLON	798520932071952
04/07/23 15:51:31	430	£23.855	XLON	798520932071958
04/07/23 15:51:54	438	£23.855	XLON	798520932072004
04/07/23 15:51:59	823	£23.855	XLON	798520932072017
04/07/23 15:52:00	70	£23.855	XLON	798520932072019
04/07/23 15:52:00	389	£23.855	XLON	798520932072020
04/07/23 15:52:13	111	£23.855	XLON	798520932072047
04/07/23 15:52:13	438	£23.855	XLON	798520932072048
04/07/23 15:52:24	78	£23.850	BATE	030000OKB
04/07/23 15:52:24	27	£23.850	CHIX	1300010AV
04/07/23 15:52:24	70	£23.850	XLON	798520932072091
04/07/23 15:52:25	96	£23.850	BATE	030000OKD
04/07/23 15:52:25	149	£23.850	BATE	030000OKF
04/07/23 15:52:25	208	£23.850	BATE	030000OKE
04/07/23 15:52:25	566	£23.850	BATE	030000OKC
04/07/23 15:52:25	185	£23.850	CHIX	1300010B2
04/07/23 15:52:25	413	£23.850	CHIX	1300010B3
04/07/23 15:52:25	500	£23.850	CHIX	1300010B1
04/07/23 15:52:25	134	£23.850	XLON	798520932072097
04/07/23 15:52:25	366	£23.850	XLON	798520932072098
04/07/23 15:52:25	2,003	£23.850	XLON	798520932072092
04/07/23 15:52:27	769	£23.850	XLON	798520932072099

04/07/23 15:52:30	203	£23.850	XLON	798520932072101
04/07/23 15:52:30	229	£23.850	XLON	798520932072100
04/07/23 15:52:53	61	£23.850	XLON	798520932072117
04/07/23 15:52:53	378	£23.850	XLON	798520932072116
04/07/23 15:53:07	442	£23.850	XLON	798520932072138
04/07/23 15:53:19	493	£23.845	XLON	798520932072149
04/07/23 15:54:02	220	£23.845	CHIX	1300010HM
04/07/23 15:54:02	480	£23.845	CHIX	1300010HI
04/07/23 15:54:02	590	£23.845	CHIX	1300010HL
04/07/23 15:54:02	282	£23.845	XLON	798520932072203
04/07/23 15:54:02	323	£23.845	XLON	798520932072210
04/07/23 15:54:02	550	£23.845	XLON	798520932072209
04/07/23 15:54:02	887	£23.845	XLON	798520932072208
04/07/23 15:54:02	1,252	£23.845	XLON	798520932072202
04/07/23 15:55:11	277	£23.845	CHIX	1300010MH
04/07/23 15:55:22	788	£23.840	CHIX	1300010MP
04/07/23 15:55:22	104	£23.840	XLON	798520932072296
04/07/23 15:55:22	187	£23.840	XLON	798520932072298
04/07/23 15:55:22	596	£23.840	XLON	798520932072297
04/07/23 15:55:41	1	£23.840	CHIX	1300010NC
04/07/23 15:55:56	105	£23.840	CHIX	1300010NS
04/07/23 15:55:56	1,390	£23.840	XLON	798520932072337
04/07/23 15:55:57	123	£23.840	CHIX	1300010NU
04/07/23 15:55:57	201	£23.840	CHIX	1300010NW
04/07/23 15:55:57	330	£23.840	CHIX	1300010NX
04/07/23 15:55:57	590	£23.840	CHIX	1300010NV
04/07/23 15:55:57	772	£23.840	CHIX	1300010NT
04/07/23 15:56:33	628	£23.845	XLON	798520932072374
04/07/23 15:56:33	887	£23.845	XLON	798520932072373
04/07/23 15:56:37	758	£23.845	XLON	798520932072377
04/07/23 15:56:39	437	£23.845	XLON	798520932072378
04/07/23 15:56:49	1,253	£23.845	XLON	798520932072427
04/07/23 15:56:50	1,756	£23.845	XLON	798520932072428
04/07/23 15:57:03	110	£23.850	XLON	798520932072454
04/07/23 15:57:03	218	£23.850	XLON	798520932072453
04/07/23 15:57:03	465	£23.850	XLON	798520932072451
04/07/23 15:57:03	700	£23.850	XLON	798520932072452
04/07/23 15:57:06	746	£23.850	XLON	798520932072462
04/07/23 15:57:09	432	£23.850	XLON	798520932072463
04/07/23 15:57:31	431	£23.850	XLON	798520932072489
04/07/23 15:57:36	1,879	£23.850	XLON	798520932072509
04/07/23 15:57:37	89	£23.850	XLON	798520932072515
04/07/23 15:57:37	401	£23.850	XLON	798520932072514
04/07/23 15:57:37	498	£23.850	XLON	798520932072516
04/07/23 15:57:39	56	£23.850	XLON	798520932072518
04/07/23 15:57:39	395	£23.850	XLON	798520932072517
04/07/23 15:57:40	742	£23.850	XLON	798520932072521
04/07/23 15:57:46	439	£23.850	XLON	798520932072523
04/07/23 15:57:48	1,027	£23.850	CHIX	1300010VT
04/07/23 15:57:48	893	£23.850	XLON	798520932072534
04/07/23 15:57:48	1,067	£23.850	XLON	798520932072535
04/07/23 15:57:48	2,118	£23.850	XLON	798520932072530

04/07/23 15:57:49	248	£23.850	CHIX	1300010VU
04/07/23 15:58:15	450	£23.850	BATE	030000OY4
04/07/23 15:58:15	1,438	£23.850	BATE	030000OY6
04/07/23 15:58:15	381	£23.850	CHIX	1300010XO
04/07/23 15:58:15	500	£23.850	CHIX	1300010XH
04/07/23 15:58:15	698	£23.850	CHIX	1300010XI
04/07/23 15:58:15	128	£23.850	XLON	798520932072568
04/07/23 15:58:15	2,000	£23.850	XLON	798520932072567
04/07/23 15:58:37	930	£23.850	BATE	030000OYW
04/07/23 15:58:37	507	£23.850	CHIX	1300010YN
04/07/23 15:58:37	232	£23.850	XLON	798520932072617
04/07/23 15:58:37	1,903	£23.850	XLON	798520932072618
04/07/23 15:58:37	2,130	£23.850	XLON	798520932072611
04/07/23 15:59:01	155	£23.850	BATE	030000P07
04/07/23 15:59:01	200	£23.850	BATE	030000P08
04/07/23 15:59:01	474	£23.850	BATE	030000P01
04/07/23 15:59:01	440	£23.850	CHIX	1300010ZG
04/07/23 15:59:01	397	£23.850	XLON	798520932072642
04/07/23 15:59:01	435	£23.850	XLON	798520932072643
04/07/23 15:59:01	887	£23.850	XLON	798520932072641
04/07/23 15:59:01	1,784	£23.850	XLON	798520932072636
04/07/23 15:59:02	17	£23.850	BATE	030000P0B
04/07/23 15:59:02	136	£23.850	BATE	030000P09
04/07/23 15:59:02	209	£23.850	BATE	030000P0C
04/07/23 15:59:02	303	£23.850	BATE	030000P0A
04/07/23 15:59:03	83	£23.850	XLON	798520932072650
04/07/23 15:59:03	565	£23.850	XLON	798520932072647
04/07/23 15:59:03	861	£23.850	XLON	798520932072648
04/07/23 15:59:03	1,500	£23.850	XLON	798520932072649
04/07/23 15:59:04	165	£23.850	XLON	798520932072653
04/07/23 15:59:04	372	£23.850	XLON	798520932072652
04/07/23 15:59:04	426	£23.850	XLON	798520932072654
04/07/23 15:59:04	562	£23.850	XLON	798520932072651
04/07/23 15:59:05	79	£23.850	XLON	798520932072655
04/07/23 15:59:05	692	£23.850	XLON	798520932072656
04/07/23 15:59:09	435	£23.850	XLON	798520932072661
04/07/23 15:59:17	11	£23.850	XLON	798520932072688
04/07/23 15:59:17	419	£23.850	XLON	798520932072689
04/07/23 15:59:36	17	£23.845	BATE	030000P2S
04/07/23 15:59:36	674	£23.845	BATE	030000P2R
04/07/23 15:59:36	25	£23.845	CHIX	13000112X
04/07/23 15:59:37	493	£23.845	CHIX	13000112Y
04/07/23 15:59:37	560	£23.840	XLON	798520932072712
04/07/23 15:59:37	130	£23.845	XLON	798520932072714
04/07/23 15:59:37	348	£23.845	XLON	798520932072715
04/07/23 15:59:37	560	£23.845	XLON	798520932072713
04/07/23 15:59:39	256	£23.840	XLON	798520932072717
04/07/23 15:59:39	559	£23.840	XLON	798520932072716
04/07/23 16:00:42	94	£23.840	BATE	030000P7D
04/07/23 16:00:42	150	£23.840	BATE	030000P7C
04/07/23 16:00:42	155	£23.840	BATE	030000P7A
04/07/23 16:00:42	200	£23.840	BATE	030000P7B

04/07/23 16:00:42	599	£23.840	BATE	030000P77
04/07/23 16:00:42	39	£23.840	CHIX	1300011A9
04/07/23 16:00:42	50	£23.840	CHIX	1300011A7
04/07/23 16:00:42	50	£23.840	CHIX	1300011A8
04/07/23 16:00:42	590	£23.840	CHIX	1300011A6
04/07/23 16:00:42	736	£23.840	CHIX	1300011A0
04/07/23 16:00:42	831	£23.840	XLON	798520932072842
04/07/23 16:00:42	893	£23.840	XLON	798520932072841
04/07/23 16:00:42	1,922	£23.840	XLON	798520932072837
04/07/23 16:00:43	56	£23.840	XLON	798520932072845
04/07/23 16:00:43	110	£23.840	XLON	798520932072847
04/07/23 16:00:43	579	£23.840	XLON	798520932072846
04/07/23 16:01:09	924	£23.840	BATE	030000P8Q
04/07/23 16:01:09	924	£23.840	BATE	030000P8S
04/07/23 16:01:09	455	£23.840	CHIX	1300011CE
04/07/23 16:01:09	194	£23.840	XLON	798520932072919
04/07/23 16:01:09	684	£23.840	XLON	798520932072918
04/07/23 16:01:09	1,090	£23.840	XLON	798520932072920
04/07/23 16:01:16	537	£23.845	BATE	030000P9I
04/07/23 16:01:45	307	£23.850	XLON	798520932072961
04/07/23 16:01:45	649	£23.850	XLON	798520932072958
04/07/23 16:01:45	780	£23.850	XLON	798520932072960
04/07/23 16:01:45	887	£23.850	XLON	798520932072959
04/07/23 16:01:48	500	£23.850	XLON	798520932072995
04/07/23 16:01:48	528	£23.850	XLON	798520932072994
04/07/23 16:01:48	588	£23.850	XLON	798520932072993
04/07/23 16:01:48	887	£23.850	XLON	798520932072992
04/07/23 16:01:48	893	£23.850	XLON	798520932072991
04/07/23 16:01:48	1,229	£23.850	XLON	798520932072996
04/07/23 16:01:49	570	£23.850	XLON	798520932072998
04/07/23 16:01:49	1,771	£23.850	XLON	798520932072997
04/07/23 16:01:52	623	£23.850	XLON	798520932073003
04/07/23 16:01:52	1,246	£23.850	XLON	798520932073002
04/07/23 16:02:41	159	£23.855	XLON	798520932073271
04/07/23 16:02:41	330	£23.855	XLON	798520932073272
04/07/23 16:02:41	440	£23.855	XLON	798520932073273
04/07/23 16:02:46	153	£23.855	XLON	798520932073278
04/07/23 16:02:46	312	£23.855	XLON	798520932073279
04/07/23 16:02:48	327	£23.855	XLON	798520932073290
04/07/23 16:02:48	490	£23.855	XLON	798520932073287
04/07/23 16:02:48	528	£23.855	XLON	798520932073288
04/07/23 16:02:48	592	£23.855	XLON	798520932073292
04/07/23 16:02:48	765	£23.855	XLON	798520932073289
04/07/23 16:02:48	893	£23.855	XLON	798520932073291
04/07/23 16:03:31	564	£23.855	BATE	030000PEM
04/07/23 16:03:31	98	£23.855	CHIX	1300011LE
04/07/23 16:03:31	109	£23.855	CHIX	1300011LA
04/07/23 16:03:31	152	£23.855	CHIX	1300011L9
04/07/23 16:03:31	252	£23.855	CHIX	1300011LF
04/07/23 16:03:31	451	£23.855	CHIX	1300011LG
04/07/23 16:03:31	634	£23.855	CHIX	1300011LB
04/07/23 16:03:31	253	£23.855	XLON	798520932073389

04/07/23 16:03:31	309	£23.855	XLON	798520932073381
04/07/23 16:03:31	340	£23.855	XLON	798520932073382
04/07/23 16:03:31	562	£23.855	XLON	798520932073383
04/07/23 16:03:31	876	£23.855	XLON	798520932073384
04/07/23 16:03:31	881	£23.855	XLON	798520932073388
04/07/23 16:03:31	887	£23.855	XLON	798520932073387
04/07/23 16:03:31	1,447	£23.855	XLON	798520932073386
04/07/23 16:04:26	64	£23.850	CHIX	1300011PC
04/07/23 16:04:26	120	£23.850	CHIX	1300011PD
04/07/23 16:04:26	142	£23.850	CHIX	1300011PE
04/07/23 16:04:26	403	£23.850	CHIX	1300011PB
04/07/23 16:04:26	728	£23.850	CHIX	1300011P9
04/07/23 16:04:26	182	£23.850	XLON	798520932073467
04/07/23 16:04:26	887	£23.850	XLON	798520932073466
04/07/23 16:04:26	1,871	£23.850	XLON	798520932073465
04/07/23 16:04:40	416	£23.845	CHIX	1300011PS
04/07/23 16:04:40	532	£23.845	CHIX	1300011PO
04/07/23 16:04:40	305	£23.845	XLON	798520932073484
04/07/23 16:04:40	667	£23.845	XLON	798520932073480
04/07/23 16:04:40	887	£23.845	XLON	798520932073483
04/07/23 16:05:33	23	£23.845	XLON	798520932073569
04/07/23 16:05:33	1,797	£23.845	XLON	798520932073568
04/07/23 16:05:37	161	£23.845	XLON	798520932073574
04/07/23 16:05:37	2,000	£23.845	XLON	798520932073578
04/07/23 16:06:10	87	£23.855	BATE	030000PMG
04/07/23 16:06:10	157	£23.855	XLON	798520932073679
04/07/23 16:06:10	999	£23.855	XLON	798520932073678
04/07/23 16:06:14	593	£23.860	XLON	798520932073684
04/07/23 16:06:14	823	£23.860	XLON	798520932073685
04/07/23 16:06:15	64	£23.860	XLON	798520932073690
04/07/23 16:06:15	262	£23.860	XLON	798520932073691
04/07/23 16:06:15	557	£23.860	XLON	798520932073692
04/07/23 16:06:17	442	£23.860	XLON	798520932073695
04/07/23 16:06:25	438	£23.860	XLON	798520932073697
04/07/23 16:06:35	105	£23.860	XLON	798520932073715
04/07/23 16:06:35	330	£23.860	XLON	798520932073714
04/07/23 16:06:45	37	£23.860	XLON	798520932073721
04/07/23 16:06:45	145	£23.860	XLON	798520932073719
04/07/23 16:06:45	250	£23.860	XLON	798520932073720
04/07/23 16:06:54	855	£23.855	XLON	798520932073742
04/07/23 16:07:36	425	£23.860	XLON	798520932073797
04/07/23 16:07:36	500	£23.860	XLON	798520932073792
04/07/23 16:07:36	528	£23.860	XLON	798520932073798
04/07/23 16:07:36	686	£23.860	XLON	798520932073794
04/07/23 16:07:36	887	£23.860	XLON	798520932073796
04/07/23 16:07:36	890	£23.860	XLON	798520932073793
04/07/23 16:07:36	893	£23.860	XLON	798520932073795
04/07/23 16:07:36	1,480	£23.860	XLON	798520932073799
04/07/23 16:07:39	19	£23.860	XLON	798520932073811
04/07/23 16:07:39	320	£23.860	XLON	798520932073812
04/07/23 16:07:39	887	£23.860	XLON	798520932073814
04/07/23 16:07:39	893	£23.860	XLON	798520932073813

04/07/23 16:07:39	1,737	£23.860	XLON	798520932073815
04/07/23 16:07:40	250	£23.860	XLON	798520932073821
04/07/23 16:07:40	815	£23.860	XLON	798520932073823
04/07/23 16:07:40	893	£23.860	XLON	798520932073822
04/07/23 16:07:41	148	£23.860	XLON	798520932073826
04/07/23 16:07:41	250	£23.860	XLON	798520932073824
04/07/23 16:07:41	356	£23.860	XLON	798520932073827
04/07/23 16:07:41	739	£23.860	XLON	798520932073825
04/07/23 16:08:00	439	£23.860	XLON	798520932073863
04/07/23 16:08:05	155	£23.855	BATE	030000PQF
04/07/23 16:08:05	1,231	£23.855	BATE	030000PQG
04/07/23 16:08:05	1,432	£23.855	BATE	030000PQC
04/07/23 16:08:05	590	£23.855	CHIX	13000121M
04/07/23 16:08:05	21	£23.855	XLON	798520932073894
04/07/23 16:08:05	108	£23.855	XLON	798520932073891
04/07/23 16:08:05	1,001	£23.855	XLON	798520932073893
04/07/23 16:08:05	1,226	£23.855	XLON	798520932073890
04/07/23 16:08:06	240	£23.855	CHIX	13000121O
04/07/23 16:08:06	590	£23.855	CHIX	13000121N
04/07/23 16:08:07	186	£23.855	CHIX	13000121Q
04/07/23 16:08:07	948	£23.855	XLON	798520932073900
04/07/23 16:08:08	231	£23.855	CHIX	13000121R
04/07/23 16:08:08	493	£23.855	XLON	798520932073901
04/07/23 16:08:09	532	£23.855	CHIX	130001223
04/07/23 16:08:18	523	£23.850	CHIX	13000122K
04/07/23 16:08:26	100	£23.855	XLON	798520932073927
04/07/23 16:08:26	334	£23.855	XLON	798520932073928
04/07/23 16:08:42	40	£23.850	CHIX	13000123V
04/07/23 16:08:42	113	£23.850	CHIX	130001241
04/07/23 16:08:42	387	£23.850	CHIX	130001242
04/07/23 16:08:42	600	£23.850	CHIX	130001240
04/07/23 16:08:42	745	£23.850	CHIX	13000123W
04/07/23 16:08:42	14	£23.850	XLON	798520932073961
04/07/23 16:08:42	528	£23.850	XLON	798520932073960
04/07/23 16:08:42	893	£23.850	XLON	798520932073959
04/07/23 16:08:42	901	£23.850	XLON	798520932073953
04/07/23 16:09:10	10	£23.845	CHIX	130001278
04/07/23 16:09:10	400	£23.845	CHIX	130001279
04/07/23 16:09:10	431	£23.850	XLON	798520932073988
04/07/23 16:09:15	11	£23.845	CHIX	13000127Q
04/07/23 16:09:15	470	£23.845	CHIX	13000127R
04/07/23 16:09:15	54	£23.845	XLON	798520932073996
04/07/23 16:09:15	185	£23.845	XLON	798520932073995
04/07/23 16:09:15	267	£23.845	XLON	798520932073998
04/07/23 16:09:15	701	£23.845	XLON	798520932074001
04/07/23 16:09:15	897	£23.845	XLON	798520932074000
04/07/23 16:09:15	1,023	£23.845	XLON	798520932073997
04/07/23 16:09:31	99	£23.840	BATE	030000PUL
04/07/23 16:09:31	155	£23.840	BATE	030000PUJ
04/07/23 16:09:31	210	£23.840	BATE	030000PUM
04/07/23 16:09:31	300	£23.840	BATE	030000PUK
04/07/23 16:09:31	894	£23.840	XLON	798520932074013

04/07/23 16:09:31	1,201	£23.840	XLON	798520932074012
04/07/23 16:09:32	57	£23.840	BATE	030000PUN
04/07/23 16:09:32	949	£23.840	XLON	798520932074014
04/07/23 16:09:40	182	£23.835	CHIX	13000128Z
04/07/23 16:09:40	271	£23.835	CHIX	13000128Y
04/07/23 16:09:40	1,691	£23.835	XLON	798520932074031
04/07/23 16:10:27	27	£23.840	XLON	798520932074122
04/07/23 16:10:27	1,034	£23.840	XLON	798520932074123
04/07/23 16:10:30	559	£23.840	XLON	798520932074138
04/07/23 16:10:43	165	£23.845	XLON	798520932074170
04/07/23 16:10:43	266	£23.845	XLON	798520932074171
04/07/23 16:10:43	291	£23.845	XLON	798520932074168
04/07/23 16:10:43	418	£23.845	XLON	798520932074169
04/07/23 16:10:52	1,113	£23.845	XLON	798520932074191
04/07/23 16:11:05	959	£23.845	XLON	798520932074213
04/07/23 16:11:36	102	£23.850	XLON	798520932074235
04/07/23 16:11:36	518	£23.850	XLON	798520932074232
04/07/23 16:11:36	528	£23.850	XLON	798520932074234
04/07/23 16:11:36	893	£23.850	XLON	798520932074233
04/07/23 16:11:38	747	£23.845	BATE	030000PZB
04/07/23 16:11:38	1,197	£23.845	BATE	030000PZA
04/07/23 16:11:38	90	£23.845	CHIX	1300012FZ
04/07/23 16:11:38	107	£23.845	CHIX	1300012FX
04/07/23 16:11:38	127	£23.845	CHIX	1300012G0
04/07/23 16:11:38	251	£23.845	CHIX	1300012FU
04/07/23 16:11:38	289	£23.845	CHIX	1300012FY
04/07/23 16:11:38	403	£23.845	CHIX	1300012FW
04/07/23 16:11:38	934	£23.845	CHIX	1300012FT
04/07/23 16:11:38	2,092	£23.845	XLON	798520932074236
04/07/23 16:12:11	183	£23.845	XLON	798520932074305
04/07/23 16:12:11	690	£23.845	XLON	798520932074304
04/07/23 16:13:03	1,858	£23.845	XLON	798520932074381
04/07/23 16:13:13	1,609	£23.850	XLON	798520932074428
04/07/23 16:13:15	165	£23.850	XLON	798520932074436
04/07/23 16:13:15	528	£23.850	XLON	798520932074435
04/07/23 16:13:15	893	£23.850	XLON	798520932074434
04/07/23 16:13:30	218	£23.850	CHIX	1300012OL
04/07/23 16:13:30	274	£23.850	CHIX	1300012OB
04/07/23 16:13:30	596	£23.850	CHIX	1300012OK
04/07/23 16:13:30	500	£23.850	XLON	798520932074447
04/07/23 16:13:30	528	£23.850	XLON	798520932074448
04/07/23 16:13:30	1,982	£23.850	XLON	798520932074445
04/07/23 16:13:38	28	£23.850	CHIX	1300012P5
04/07/23 16:13:38	114	£23.850	CHIX	1300012P4
04/07/23 16:13:38	590	£23.850	CHIX	1300012P3
04/07/23 16:13:38	624	£23.850	CHIX	1300012P2
04/07/23 16:13:38	469	£23.850	XLON	798520932074473
04/07/23 16:13:38	1,493	£23.850	XLON	798520932074472
04/07/23 16:13:49	179	£23.850	XLON	798520932074486
04/07/23 16:13:53	109	£23.850	XLON	798520932074492
04/07/23 16:14:06	467	£23.850	CHIX	1300012QP
04/07/23 16:14:06	427	£23.850	XLON	798520932074546

04/07/23 16:14:06	746	£23.850	XLON	798520932074547
04/07/23 16:14:06	955	£23.850	XLON	798520932074548
04/07/23 16:14:06	1,027	£23.850	XLON	798520932074545
04/07/23 16:14:06	1,822	£23.850	XLON	798520932074540
04/07/23 16:14:21	290	£23.845	XLON	798520932074560
04/07/23 16:14:21	430	£23.845	XLON	798520932074559
04/07/23 16:14:43	52	£23.845	BATE	030000Q83
04/07/23 16:14:43	80	£23.845	CHIX	1300012SY
04/07/23 16:14:43	153	£23.845	XLON	798520932074587
04/07/23 16:14:43	186	£23.845	XLON	798520932074586
04/07/23 16:16:22	166	£23.850	BATE	030000QED
04/07/23 16:16:22	338	£23.850	BATE	030000QEE
04/07/23 16:16:22	114	£23.850	CHIX	13000131W
04/07/23 16:16:22	294	£23.850	CHIX	13000131V
04/07/23 16:16:22	476	£23.850	XLON	798520932074785
04/07/23 16:16:22	665	£23.850	XLON	798520932074786
04/07/23 16:16:23	3	£23.850	XLON	798520932074792
04/07/23 16:16:31	465	£23.850	CHIX	130001325
04/07/23 16:16:31	711	£23.850	CHIX	130001326
04/07/23 16:16:31	173	£23.850	XLON	798520932074802
04/07/23 16:16:31	1,116	£23.850	XLON	798520932074801
04/07/23 16:16:31	1,289	£23.850	XLON	798520932074800
04/07/23 16:16:32	936	£23.850	XLON	798520932074803
04/07/23 16:16:32	5,928	£23.850	XLON	798520932074804
04/07/23 16:16:35	91	£23.850	CHIX	13000132C
04/07/23 16:16:35	590	£23.850	CHIX	13000132B
04/07/23 16:16:35	1,109	£23.850	XLON	798520932074809
04/07/23 16:16:35	1,116	£23.850	XLON	798520932074808
04/07/23 16:16:37	1,109	£23.850	XLON	798520932074815
04/07/23 16:16:37	1,116	£23.850	XLON	798520932074814
04/07/23 16:16:37	1,154	£23.850	XLON	798520932074816
04/07/23 16:16:38	1,710	£23.850	XLON	798520932074820
04/07/23 16:16:39	865	£23.850	XLON	798520932074832
04/07/23 16:16:40	442	£23.850	XLON	798520932074833
04/07/23 16:17:00	430	£23.850	XLON	798520932074918
04/07/23 16:17:22	433	£23.850	XLON	798520932074937
04/07/23 16:17:44	436	£23.850	XLON	798520932074980
04/07/23 16:18:08	220	£23.850	CHIX	1300013AM
04/07/23 16:18:08	1,098	£23.850	CHIX	1300013AL
04/07/23 16:18:09	95	£23.850	CHIX	1300013AR
04/07/23 16:18:09	110	£23.850	CHIX	1300013AP
04/07/23 16:18:09	246	£23.850	CHIX	1300013AQ
04/07/23 16:18:09	590	£23.850	CHIX	1300013AO
04/07/23 16:18:10	405	£23.850	XLON	798520932075009
04/07/23 16:18:10	460	£23.850	XLON	798520932075008
04/07/23 16:18:10	774	£23.850	XLON	798520932075005
04/07/23 16:18:10	873	£23.850	XLON	798520932075010
04/07/23 16:18:10	1,109	£23.850	XLON	798520932075007
04/07/23 16:18:10	1,116	£23.850	XLON	798520932075006
04/07/23 16:18:14	182	£23.850	XLON	798520932075014
04/07/23 16:18:14	1,109	£23.850	XLON	798520932075013
04/07/23 16:18:14	1,116	£23.850	XLON	798520932075012



04/07/23 16:18:15	392	£23.850	XLON	798520932075016
04/07/23 16:18:15	863	£23.850	XLON	798520932075015
04/07/23 16:18:16	628	£23.850	XLON	798520932075017
04/07/23 16:18:26	278	£23.850	XLON	798520932075039
04/07/23 16:18:30	1,459	£23.850	XLON	798520932075073
04/07/23 16:18:32	950	£23.850	XLON	798520932075075
04/07/23 16:18:34	485	£23.850	XLON	798520932075099
04/07/23 16:18:42	50	£23.845	XLON	798520932075112
04/07/23 16:18:42	196	£23.845	XLON	798520932075111
04/07/23 16:18:42	420	£23.845	XLON	798520932075119
04/07/23 16:18:42	583	£23.845	XLON	798520932075120
04/07/23 16:18:42	1,109	£23.845	XLON	798520932075118
04/07/23 16:18:42	1,858	£23.845	XLON	798520932075113
04/07/23 16:18:43	57	£23.845	BATE	030000QNY
04/07/23 16:18:43	116	£23.845	BATE	030000QO0
04/07/23 16:18:43	170	£23.845	BATE	030000QNZ
04/07/23 16:19:00	108	£23.845	BATE	030000QOY
04/07/23 16:19:00	156	£23.845	BATE	030000QOX
04/07/23 16:19:00	236	£23.845	CHIX	1300013G2
04/07/23 16:19:00	534	£23.845	CHIX	1300013G3
04/07/23 16:19:00	400	£23.845	XLON	798520932075175
04/07/23 16:19:00	476	£23.845	XLON	798520932075176
04/07/23 16:19:00	518	£23.845	XLON	798520932075174
04/07/23 16:19:00	928	£23.845	XLON	798520932075173
04/07/23 16:19:01	57	£23.845	BATE	030000QPB
04/07/23 16:19:01	116	£23.845	BATE	030000QP9
04/07/23 16:19:01	200	£23.845	BATE	030000QPA
04/07/23 16:19:01	224	£23.845	BATE	030000QP7
04/07/23 16:19:02	100	£23.845	BATE	030000QPV
04/07/23 16:19:02	115	£23.845	BATE	030000QPS
04/07/23 16:19:02	116	£23.845	BATE	030000QPT
04/07/23 16:19:02	200	£23.845	BATE	030000QPU
04/07/23 16:19:03	147	£23.845	BATE	030000QQ0
04/07/23 16:19:12	36	£23.845	BATE	030000QQI
04/07/23 16:19:12	111	£23.845	BATE	030000QQJ
04/07/23 16:19:12	116	£23.845	BATE	030000QQK
04/07/23 16:19:12	300	£23.845	BATE	030000QQK
04/07/23 16:19:17	57	£23.845	BATE	030000QR5
04/07/23 16:19:17	64	£23.845	BATE	030000QR1
04/07/23 16:19:17	111	£23.845	BATE	030000QR4
04/07/23 16:19:17	116	£23.845	BATE	030000QR3
04/07/23 16:19:17	125	£23.845	BATE	030000QR2
04/07/23 16:19:17	173	£23.840	XLON	798520932075224
04/07/23 16:19:19	64	£23.845	BATE	030000QR8
04/07/23 16:19:19	111	£23.845	BATE	030000QRA
04/07/23 16:19:19	116	£23.845	BATE	030000QR6
04/07/23 16:19:19	125	£23.845	BATE	030000QR9
04/07/23 16:19:19	200	£23.845	BATE	030000QR7
04/07/23 16:19:20	27	£23.845	BATE	030000QRG
04/07/23 16:19:20	64	£23.845	BATE	030000QRE
04/07/23 16:19:20	100	£23.845	BATE	030000QRD
04/07/23 16:19:20	116	£23.845	BATE	030000QRC

04/07/23 16:19:20	125	£23.845	BATE	030000QRF
04/07/23 16:19:36	116	£23.840	BATE	030000QSS
04/07/23 16:19:36	150	£23.840	BATE	030000QST
04/07/23 16:19:36	500	£23.840	BATE	030000QSU
04/07/23 16:19:36	654	£23.840	BATE	030000QSQ
04/07/23 16:19:36	1,012	£23.840	BATE	030000QSW
04/07/23 16:19:36	901	£23.840	CHIX	1300013KX
04/07/23 16:19:36	776	£23.840	XLON	798520932075268
04/07/23 16:19:36	1,116	£23.840	XLON	798520932075267
04/07/23 16:19:36	1,716	£23.840	XLON	798520932075262
04/07/23 16:20:24	72	£23.835	XLON	798520932075354
04/07/23 16:20:24	128	£23.835	XLON	798520932075355
04/07/23 16:20:31	22	£23.835	BATE	030000QXL
04/07/23 16:20:31	189	£23.835	BATE	030000QXK
04/07/23 16:20:31	983	£23.835	BATE	030000QXM
04/07/23 16:20:31	58	£23.835	XLON	798520932075370
04/07/23 16:20:31	440	£23.835	XLON	798520932075368
04/07/23 16:20:31	881	£23.835	XLON	798520932075365
04/07/23 16:20:31	1,116	£23.835	XLON	798520932075369
04/07/23 16:20:43	1	£23.830	CHIX	1300013TA
04/07/23 16:20:43	146	£23.830	CHIX	1300013T8
04/07/23 16:20:43	462	£23.830	CHIX	1300013T7
04/07/23 16:20:43	590	£23.830	CHIX	1300013T9
04/07/23 16:20:43	668	£23.830	XLON	798520932075384
04/07/23 16:20:43	1,774	£23.830	XLON	798520932075383
04/07/23 16:21:23	113	£23.830	CHIX	1300013WA
04/07/23 16:21:23	403	£23.830	CHIX	1300013W9
04/07/23 16:21:23	617	£23.830	CHIX	1300013W7
04/07/23 16:21:23	155	£23.830	XLON	798520932075525
04/07/23 16:21:23	156	£23.830	XLON	798520932075528
04/07/23 16:21:23	500	£23.830	XLON	798520932075527
04/07/23 16:21:23	1,109	£23.830	XLON	798520932075526
04/07/23 16:21:23	1,869	£23.830	XLON	798520932075521
04/07/23 16:21:31	1,082	£23.830	XLON	798520932075536
04/07/23 16:21:32	27	£23.830	XLON	798520932075549
04/07/23 16:21:32	500	£23.830	XLON	798520932075553
04/07/23 16:21:32	1,116	£23.830	XLON	798520932075550
04/07/23 16:21:32	1,500	£23.830	XLON	798520932075551
04/07/23 16:21:32	1,500	£23.830	XLON	798520932075554
04/07/23 16:21:32	3,200	£23.830	XLON	798520932075552
04/07/23 16:21:33	380	£23.830	XLON	798520932075557
04/07/23 16:21:33	425	£23.830	XLON	798520932075560
04/07/23 16:21:33	500	£23.830	XLON	798520932075558
04/07/23 16:21:33	1,116	£23.830	XLON	798520932075559
04/07/23 16:21:33	1,494	£23.830	XLON	798520932075556
04/07/23 16:21:34	2,640	£23.830	XLON	798520932075564
04/07/23 16:21:36	1,064	£23.830	XLON	798520932075574
04/07/23 16:21:39	791	£23.830	XLON	798520932075584
04/07/23 16:21:41	1,918	£23.830	XLON	798520932075592
04/07/23 16:21:44	16	£23.830	BATE	030000R31
04/07/23 16:21:45	116	£23.830	BATE	030000R33
04/07/23 16:21:45	2,111	£23.830	BATE	030000R32

04/07/23 16:21:45	560	£23.830	CHIX	1300013Z3
04/07/23 16:21:47	850	£23.830	XLON	798520932075633
04/07/23 16:21:47	1,100	£23.830	XLON	798520932075629
04/07/23 16:21:47	1,109	£23.830	XLON	798520932075632
04/07/23 16:21:50	997	£23.825	XLON	798520932075641
04/07/23 16:21:50	1,528	£23.825	XLON	798520932075640
04/07/23 16:21:53	766	£23.820	XLON	798520932075650
04/07/23 16:21:53	1,116	£23.820	XLON	798520932075649
04/07/23 16:21:53	1,257	£23.820	XLON	798520932075648
04/07/23 16:21:58	350	£23.825	XLON	798520932075666
04/07/23 16:21:59	99	£23.825	XLON	798520932075669
04/07/23 16:21:59	401	£23.825	XLON	798520932075667
04/07/23 16:21:59	1,116	£23.825	XLON	798520932075668
04/07/23 16:22:00	818	£23.825	XLON	798520932075670
04/07/23 16:22:02	192	£23.825	XLON	798520932075671
04/07/23 16:22:02	247	£23.825	XLON	798520932075672
04/07/23 16:23:05	123	£23.825	CHIX	13000147P
04/07/23 16:23:05	590	£23.825	CHIX	13000147O
04/07/23 16:23:05	732	£23.825	CHIX	13000147J
04/07/23 16:23:05	8	£23.825	XLON	798520932075834
04/07/23 16:23:05	111	£23.825	XLON	798520932075836
04/07/23 16:23:05	1,116	£23.825	XLON	798520932075835
04/07/23 16:23:05	2,046	£23.825	XLON	798520932075833
04/07/23 16:23:27	709	£23.830	XLON	798520932075858
04/07/23 16:23:30	1	£23.830	XLON	798520932075861
04/07/23 16:23:30	249	£23.830	XLON	798520932075862
04/07/23 16:23:30	429	£23.830	XLON	798520932075863
04/07/23 16:23:37	212	£23.830	XLON	798520932075877
04/07/23 16:23:37	314	£23.830	XLON	798520932075876
04/07/23 16:24:09	1,833	£23.830	XLON	798520932075952
04/07/23 16:24:20	1,058	£23.830	XLON	798520932075963
04/07/23 16:24:21	716	£23.830	XLON	798520932075964
04/07/23 16:24:22	891	£23.830	XLON	798520932075968
04/07/23 16:24:27	1,059	£23.830	XLON	798520932075996
04/07/23 16:24:34	1,909	£23.830	XLON	798520932076018
04/07/23 16:24:35	964	£23.830	XLON	798520932076024
04/07/23 16:24:39	1,008	£23.830	XLON	798520932076026
04/07/23 16:24:49	1,382	£23.830	XLON	798520932076083
04/07/23 16:24:50	524	£23.830	XLON	798520932076084
04/07/23 16:24:54	403	£23.835	CHIX	1300014FQ
04/07/23 16:24:54	798	£23.835	XLON	798520932076100
04/07/23 16:24:54	891	£23.835	XLON	798520932076101
04/07/23 16:24:54	1,080	£23.835	XLON	798520932076097
04/07/23 16:24:54	1,109	£23.835	XLON	798520932076099
04/07/23 16:24:54	1,116	£23.835	XLON	798520932076098
04/07/23 16:24:55	272	£23.835	XLON	798520932076104
04/07/23 16:24:55	1,109	£23.835	XLON	798520932076102
04/07/23 16:24:55	1,116	£23.835	XLON	798520932076103
04/07/23 16:24:56	249	£23.835	XLON	798520932076110
04/07/23 16:24:56	347	£23.835	XLON	798520932076106
04/07/23 16:24:56	498	£23.835	XLON	798520932076109
04/07/23 16:24:56	528	£23.835	XLON	798520932076107

04/07/23 16:24:56	618	£23.835	XLON	798520932076108
04/07/23 16:24:57	1,591	£23.830	XLON	798520932076113
04/07/23 16:24:59	200	£23.830	XLON	798520932076115
04/07/23 16:25:00	1,558	£23.830	XLON	798520932076119
04/07/23 16:25:07	442	£23.835	CHIX	1300014GX
04/07/23 16:25:23	446	£23.835	CHIX	1300014HI
04/07/23 16:25:42	1	£23.835	CHIX	1300014IS
04/07/23 16:25:42	12	£23.835	CHIX	1300014IR
04/07/23 16:25:42	34	£23.835	CHIX	1300014IU
04/07/23 16:25:42	61	£23.835	CHIX	1300014IT
04/07/23 16:25:42	144	£23.835	CHIX	1300014IQ
04/07/23 16:25:50	2,138	£23.830	XLON	798520932076177
04/07/23 16:26:00	1,116	£23.835	XLON	798520932076210
04/07/23 16:26:01	145	£23.835	BATE	030000RMS
04/07/23 16:26:03	303	£23.840	XLON	798520932076221
04/07/23 16:26:03	331	£23.840	XLON	798520932076230
04/07/23 16:26:03	361	£23.840	XLON	798520932076222
04/07/23 16:26:03	528	£23.840	XLON	798520932076219
04/07/23 16:26:03	690	£23.840	XLON	798520932076218
04/07/23 16:26:03	1,109	£23.840	XLON	798520932076220
04/07/23 16:26:03	1,378	£23.840	XLON	798520932076231
04/07/23 16:26:04	232	£23.840	XLON	798520932076234
04/07/23 16:26:04	622	£23.840	XLON	798520932076233
04/07/23 16:26:16	1,938	£23.835	XLON	798520932076266
04/07/23 16:26:17	382	£23.835	BATE	030000RO2
04/07/23 16:26:17	266	£23.835	CHIX	1300014O6
04/07/23 16:26:17	346	£23.835	CHIX	1300014O5
04/07/23 16:26:21	145	£23.835	BATE	030000ROD
04/07/23 16:26:21	266	£23.835	BATE	030000ROE
04/07/23 16:26:21	1,506	£23.835	BATE	030000ROC
04/07/23 16:26:21	127	£23.835	CHIX	1300014OM
04/07/23 16:26:21	590	£23.835	CHIX	1300014OL
04/07/23 16:26:21	970	£23.835	CHIX	1300014OK
04/07/23 16:26:21	528	£23.835	XLON	798520932076291
04/07/23 16:26:21	587	£23.835	XLON	798520932076287
04/07/23 16:26:21	876	£23.835	XLON	798520932076292
04/07/23 16:26:21	911	£23.835	XLON	798520932076286
04/07/23 16:26:23	957	£23.835	XLON	798520932076296
04/07/23 16:26:24	479	£23.835	XLON	798520932076297
04/07/23 16:26:51	38	£23.835	XLON	798520932076331
04/07/23 16:26:51	232	£23.835	XLON	798520932076326
04/07/23 16:26:51	1,116	£23.835	XLON	798520932076330
04/07/23 16:26:51	1,749	£23.835	XLON	798520932076327
04/07/23 16:26:55	471	£23.835	XLON	798520932076342
04/07/23 16:27:13	803	£23.830	XLON	798520932076423
04/07/23 16:27:23	90	£23.835	CHIX	1300014UW
04/07/23 16:27:23	178	£23.835	CHIX	1300014UX
04/07/23 16:27:23	214	£23.835	CHIX	1300014UV
04/07/23 16:27:33	8	£23.830	CHIX	1300014W5
04/07/23 16:27:54	100	£23.840	CHIX	1300014YL
04/07/23 16:27:54	166	£23.840	CHIX	1300014YN
04/07/23 16:27:54	218	£23.840	CHIX	1300014YK

04/07/23 16:27:54	445	£23.840	CHIX	1300014YM
04/07/23 16:28:37	131	£23.850	CHIX	13000153I
04/07/23 16:28:37	528	£23.850	XLON	798520932076590
04/07/23 16:28:37	791	£23.850	XLON	798520932076592
04/07/23 16:28:37	2,000	£23.850	XLON	798520932076591
04/07/23 16:28:38	528	£23.850	XLON	798520932076598
04/07/23 16:28:39	528	£23.850	XLON	798520932076603
04/07/23 16:28:39	803	£23.850	XLON	798520932076604
04/07/23 16:28:40	427	£23.850	XLON	798520932076608
04/07/23 16:28:40	456	£23.850	XLON	798520932076610
04/07/23 16:28:40	500	£23.850	XLON	798520932076611
04/07/23 16:28:40	528	£23.850	XLON	798520932076607
04/07/23 16:28:40	777	£23.850	XLON	798520932076609
04/07/23 16:28:40	2,000	£23.850	XLON	798520932076606
04/07/23 16:28:41	100	£23.850	CHIX	130001540
04/07/23 16:28:41	100	£23.850	CHIX	130001541
04/07/23 16:28:43	100	£23.850	CHIX	13000154C
04/07/23 16:28:43	409	£23.850	XLON	798520932076620
04/07/23 16:28:43	528	£23.850	XLON	798520932076621
04/07/23 16:28:43	815	£23.850	XLON	798520932076619
04/07/23 16:28:44	218	£23.850	XLON	798520932076623
04/07/23 16:28:44	528	£23.850	XLON	798520932076624
04/07/23 16:28:44	528	£23.850	XLON	798520932076626
04/07/23 16:28:44	795	£23.850	XLON	798520932076622
04/07/23 16:28:47	110	£23.850	CHIX	13000154H
04/07/23 16:28:47	187	£23.850	XLON	798520932076635
04/07/23 16:28:47	276	£23.850	XLON	798520932076633
04/07/23 16:28:47	399	£23.850	XLON	798520932076634
04/07/23 16:28:47	1,724	£23.850	XLON	798520932076632
04/07/23 16:28:49	109	£23.850	CHIX	13000154V
04/07/23 16:28:49	706	£23.850	XLON	798520932076638
04/07/23 16:28:52	3	£23.850	CHIX	130001553
04/07/23 16:28:52	582	£23.850	XLON	798520932076642
04/07/23 16:28:57	110	£23.850	CHIX	130001557
04/07/23 16:29:02	215	£23.850	CHIX	130001560
04/07/23 16:29:07	1	£23.850	CHIX	13000156O
04/07/23 16:29:07	50	£23.850	CHIX	13000156K
04/07/23 16:29:07	50	£23.850	CHIX	13000156L
04/07/23 16:29:07	99	£23.850	CHIX	13000156M
04/07/23 16:29:07	129	£23.850	CHIX	13000156N
04/07/23 16:29:07	210	£23.850	CHIX	13000156J
04/07/23 16:29:07	399	£23.845	XLON	798520932076702
04/07/23 16:29:07	528	£23.845	XLON	798520932076701
04/07/23 16:29:08	130	£23.845	XLON	798520932076712
04/07/23 16:29:08	2,000	£23.845	XLON	798520932076711
04/07/23 16:29:09	347	£23.845	XLON	798520932076718
04/07/23 16:29:09	412	£23.845	XLON	798520932076716
04/07/23 16:29:09	528	£23.845	XLON	798520932076717
04/07/23 16:29:10	643	£23.845	XLON	798520932076731
04/07/23 16:29:12	106	£23.845	CHIX	13000157N
04/07/23 16:29:13	124	£23.845	CHIX	13000157R
04/07/23 16:29:13	166	£23.845	CHIX	13000157Q

04/07/23 16:29:19	568	£23.840	XLON	798520932076787
04/07/23 16:29:19	883	£23.840	XLON	798520932076784
04/07/23 16:29:19	943	£23.840	XLON	798520932076783
04/07/23 16:29:20	130	£23.840	CHIX	13000159G
04/07/23 16:29:22	2,000	£23.835	XLON	798520932076796
04/07/23 16:29:23	5	£23.840	CHIX	13000159N
04/07/23 16:29:23	64	£23.835	XLON	798520932076798
04/07/23 16:29:27	101	£23.840	CHIX	13000159Y
04/07/23 16:29:33	1	£23.840	CHIX	1300015B8
04/07/23 16:29:41	212	£23.840	CHIX	1300015CE
04/07/23 16:29:41	312	£23.835	XLON	798520932076847
04/07/23 16:29:41	426	£23.835	XLON	798520932076848
04/07/23 16:29:41	728	£23.835	XLON	798520932076837
04/07/23 16:29:41	1,055	£23.835	XLON	798520932076838
04/07/23 16:29:41	1,660	£23.835	XLON	798520932076845
04/07/23 16:29:41	1,944	£23.835	XLON	798520932076841
04/07/23 16:29:46	15	£23.835	CHIX	1300015CP
04/07/23 16:29:46	141	£23.835	CHIX	1300015CQ
04/07/23 16:29:46	691	£23.835	CHIX	1300015CR