

Transaction in Own Shares

June 22, 2023

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Shell plc (the 'Company') announces that on 22 June 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
22/06/2023	1,748,101	£ 23.5300	£ 23.2450	£ 23.3415	LSE	GBP
22/06/2023	-	-	-	-	Chi-X (CXE)	GBP
22/06/2023	-	-	-	-	BATS (BXE)	GBP
22/06/2023	373,516	€ 27.5750	€ 27.3650	€ 27.4741	XAMS	EUR
22/06/2023	-	-	-	-	CBOE DXE	EUR
22/06/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHJM8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/06/23 09:07:17	773	£23.510	XLON	791099228562564
22/06/23 09:07:25	131	£23.510	XLON	791099228562586
22/06/23 09:07:25	527	£23.510	XLON	791099228562585
22/06/23 09:07:36	88	£23.510	XLON	791099228562600
22/06/23 09:07:36	546	£23.510	XLON	791099228562599
22/06/23 09:07:36	1,079	£23.510	XLON	791099228562598
22/06/23 09:07:36	1,263	£23.510	XLON	791099228562597
22/06/23 09:08:07	227	£23.525	XLON	791099228562683
22/06/23 09:08:07	402	£23.525	XLON	791099228562684
22/06/23 09:08:33	342	£23.525	XLON	791099228562750
22/06/23 09:08:33	870	£23.525	XLON	791099228562748
22/06/23 09:08:33	1,208	£23.525	XLON	791099228562749
22/06/23 09:09:14	476	£23.530	XLON	791099228562800
22/06/23 09:09:57	165	£23.520	XLON	791099228562837
22/06/23 09:10:08	175	£23.525	XLON	791099228562851
22/06/23 09:10:08	451	£23.525	XLON	791099228562852
22/06/23 09:10:16	257	£23.510	XLON	791099228562883
22/06/23 09:10:16	545	£23.510	XLON	791099228562882
22/06/23 09:10:30	1,202	£23.505	XLON	791099228562911
22/06/23 09:11:20	878	£23.500	XLON	791099228563027
22/06/23 09:12:32	624	£23.505	XLON	791099228563124
22/06/23 09:14:12	272	£23.515	XLON	791099228563229
22/06/23 09:14:12	429	£23.515	XLON	791099228563230
22/06/23 09:14:12	1,152	£23.515	XLON	791099228563227
22/06/23 09:14:20	454	£23.510	XLON	791099228563240
22/06/23 09:14:20	703	£23.510	XLON	791099228563235
22/06/23 09:14:52	462	£23.490	XLON	791099228563265
22/06/23 09:14:52	488	£23.490	XLON	791099228563266
22/06/23 09:15:22	450	£23.475	XLON	791099228563326
22/06/23 09:15:22	559	£23.475	XLON	791099228563325
22/06/23 09:17:08	92	£23.485	XLON	791099228563435
22/06/23 09:17:35	463	£23.485	XLON	791099228563492
22/06/23 09:17:35	923	£23.485	XLON	791099228563494
22/06/23 09:17:51	490	£23.480	XLON	791099228563513
22/06/23 09:17:51	532	£23.480	XLON	791099228563512
22/06/23 09:17:57	366	£23.485	XLON	791099228563522
22/06/23 09:18:48	842	£23.485	XLON	791099228563589
22/06/23 09:19:18	790	£23.475	XLON	791099228563666
22/06/23 09:19:18	797	£23.475	XLON	791099228563665
22/06/23 09:21:41	477	£23.510	XLON	791099228563799
22/06/23 09:21:41	490	£23.510	XLON	791099228563797
22/06/23 09:21:41	547	£23.510	XLON	791099228563798
22/06/23 09:22:45	306	£23.515	XLON	791099228563877
22/06/23 09:22:45	491	£23.515	XLON	791099228563878
22/06/23 09:22:45	837	£23.515	XLON	791099228563876
22/06/23 09:24:32	534	£23.510	XLON	791099228563975
22/06/23 09:24:32	740	£23.510	XLON	791099228563974
22/06/23 09:25:16	140	£23.505	XLON	791099228564021

22/06/23 09:25:16	300	£23.505	XLON	791099228564023
22/06/23 09:25:16	467	£23.505	XLON	791099228564024
22/06/23 09:25:16	506	£23.505	XLON	791099228564020
22/06/23 09:25:16	573	£23.505	XLON	791099228564022
22/06/23 09:25:29	525	£23.500	XLON	791099228564039
22/06/23 09:27:10	25	£23.500	XLON	791099228564143
22/06/23 09:27:10	453	£23.500	XLON	791099228564145
22/06/23 09:27:10	752	£23.500	XLON	791099228564142
22/06/23 09:28:28	427	£23.485	XLON	791099228564270
22/06/23 09:28:28	692	£23.485	XLON	791099228564271
22/06/23 09:29:37	432	£23.495	XLON	791099228564353
22/06/23 09:29:37	1,033	£23.495	XLON	791099228564352
22/06/23 09:30:05	854	£23.485	XLON	791099228564364
22/06/23 09:30:39	821	£23.490	XLON	791099228564418
22/06/23 09:31:44	547	£23.495	XLON	791099228564484
22/06/23 09:32:15	818	£23.485	XLON	791099228564503
22/06/23 09:32:40	725	£23.480	XLON	791099228564533
22/06/23 09:32:40	791	£23.480	XLON	791099228564532
22/06/23 09:33:49	860	£23.470	XLON	791099228564619
22/06/23 09:34:17	271	£23.465	XLON	791099228564634
22/06/23 09:34:19	203	£23.465	XLON	791099228564635
22/06/23 09:34:20	152	£23.465	XLON	791099228564637
22/06/23 09:34:20	355	£23.465	XLON	791099228564636
22/06/23 09:34:20	613	£23.465	XLON	791099228564638
22/06/23 09:36:33	614	£23.500	XLON	791099228564807
22/06/23 09:36:52	317	£23.490	XLON	791099228564825
22/06/23 09:36:52	590	£23.490	XLON	791099228564824
22/06/23 09:36:53	486	£23.490	XLON	791099228564835
22/06/23 09:38:36	54	£23.465	XLON	791099228564992
22/06/23 09:38:36	1,206	£23.465	XLON	791099228564991
22/06/23 09:39:18	225	£23.465	XLON	791099228565067
22/06/23 09:39:18	437	£23.465	XLON	791099228565068
22/06/23 09:39:51	509	£23.465	XLON	791099228565109
22/06/23 09:40:31	794	£23.460	XLON	791099228565142
22/06/23 09:43:30	547	£23.470	XLON	791099228565320
22/06/23 09:43:30	824	£23.470	XLON	791099228565317
22/06/23 09:43:30	860	£23.470	XLON	791099228565316
22/06/23 09:44:21	146	£23.470	XLON	791099228565376
22/06/23 09:44:21	422	£23.470	XLON	791099228565377
22/06/23 09:44:21	427	£23.470	XLON	791099228565380
22/06/23 09:44:21	448	£23.470	XLON	791099228565378
22/06/23 09:44:21	808	£23.470	XLON	791099228565381
22/06/23 09:46:02	175	£23.465	XLON	791099228565493
22/06/23 09:46:02	892	£23.465	XLON	791099228565494
22/06/23 09:46:32	121	£23.450	XLON	791099228565522
22/06/23 09:46:59	644	£23.460	XLON	791099228565547
22/06/23 09:50:34	4	£23.490	XLON	791099228565817
22/06/23 09:50:34	138	£23.490	XLON	791099228565820
22/06/23 09:50:34	301	£23.490	XLON	791099228565821
22/06/23 09:50:34	734	£23.490	XLON	791099228565819
22/06/23 09:50:34	1,128	£23.490	XLON	791099228565818
22/06/23 09:53:22	75	£23.495	XLON	791099228566157

22/06/23 09:53:22	874	£23.495	XLON	791099228566158
22/06/23 09:53:22	1,308	£23.495	XLON	791099228566156
22/06/23 09:53:22	1,361	£23.495	XLON	791099228566159
22/06/23 09:53:22	1,496	£23.495	XLON	791099228566155
22/06/23 09:56:14	435	£23.450	XLON	791099228566627
22/06/23 09:56:14	684	£23.450	XLON	791099228566625
22/06/23 09:59:08	406	£23.465	XLON	791099228566845
22/06/23 09:59:08	527	£23.465	XLON	791099228566846
22/06/23 09:59:08	671	£23.465	XLON	791099228566847
22/06/23 09:59:13	259	£23.460	XLON	791099228566851
22/06/23 09:59:13	807	£23.460	XLON	791099228566856
22/06/23 09:59:13	884	£23.460	XLON	791099228566853
22/06/23 09:59:13	1,387	£23.460	XLON	791099228566855
22/06/23 10:01:26	699	£23.455	XLON	791099228566989
22/06/23 10:01:26	861	£23.455	XLON	791099228566988
22/06/23 10:02:18	550	£23.455	XLON	791099228567045
22/06/23 10:05:40	514	£23.460	XLON	791099228567345
22/06/23 10:05:40	561	£23.460	XLON	791099228567344
22/06/23 10:07:57	671	£23.465	XLON	791099228567491
22/06/23 10:07:57	678	£23.465	XLON	791099228567493
22/06/23 10:07:57	778	£23.465	XLON	791099228567492
22/06/23 10:07:57	795	£23.465	XLON	791099228567494
22/06/23 10:12:45	144	£23.460	XLON	791099228567887
22/06/23 10:13:11	420	£23.465	XLON	791099228567908
22/06/23 10:13:29	501	£23.460	XLON	791099228567940
22/06/23 10:13:29	514	£23.460	XLON	791099228567939
22/06/23 10:13:29	1,190	£23.460	XLON	791099228567941
22/06/23 10:13:29	1,331	£23.460	XLON	791099228567938
22/06/23 10:13:46	157	£23.450	XLON	791099228567958
22/06/23 10:13:46	506	£23.450	XLON	791099228567955
22/06/23 10:15:42	803	£23.450	XLON	791099228568121
22/06/23 10:17:00	774	£23.445	XLON	791099228568178
22/06/23 10:17:11	94	£23.440	XLON	791099228568196
22/06/23 10:17:11	230	£23.440	XLON	791099228568194
22/06/23 10:17:11	628	£23.440	XLON	791099228568193
22/06/23 10:17:11	854	£23.440	XLON	791099228568195
22/06/23 10:18:17	1,255	£23.425	XLON	791099228568254
22/06/23 10:19:20	423	£23.420	XLON	791099228568306
22/06/23 10:19:20	488	£23.420	XLON	791099228568304
22/06/23 10:19:20	495	£23.420	XLON	791099228568303
22/06/23 10:19:20	677	£23.420	XLON	791099228568305
22/06/23 10:21:21	1,112	£23.425	XLON	791099228568489
22/06/23 10:21:27	100	£23.425	XLON	791099228568492
22/06/23 10:21:27	368	£23.425	XLON	791099228568491
22/06/23 10:21:39	973	£23.420	XLON	791099228568505
22/06/23 10:21:39	1,066	£23.420	XLON	791099228568506
22/06/23 10:21:39	1,081	£23.420	XLON	791099228568503
22/06/23 10:21:39	1,093	£23.420	XLON	791099228568504
22/06/23 10:21:43	787	£23.415	XLON	791099228568508
22/06/23 10:24:22	1,061	£23.400	XLON	791099228568665
22/06/23 10:25:19	237	£23.395	XLON	791099228568709
22/06/23 10:25:19	465	£23.395	XLON	791099228568707

22/06/23 10:26:36	477	£23.400	XLON	791099228568765
22/06/23 10:28:55	502	£23.410	XLON	791099228568889
22/06/23 10:28:55	610	£23.410	XLON	791099228568894
22/06/23 10:28:55	738	£23.410	XLON	791099228568891
22/06/23 10:28:55	792	£23.410	XLON	791099228568893
22/06/23 10:28:55	1,456	£23.410	XLON	791099228568895
22/06/23 10:28:55	1,487	£23.410	XLON	791099228568892
22/06/23 10:29:00	478	£23.410	XLON	791099228568900
22/06/23 10:29:00	1,768	£23.410	XLON	791099228568899
22/06/23 10:33:17	15	£23.410	XLON	791099228569078
22/06/23 10:33:17	598	£23.410	XLON	791099228569077
22/06/23 10:33:17	646	£23.410	XLON	791099228569075
22/06/23 10:33:17	658	£23.410	XLON	791099228569076
22/06/23 10:33:39	18	£23.415	XLON	791099228569128
22/06/23 10:33:47	597	£23.415	XLON	791099228569136
22/06/23 10:33:47	604	£23.415	XLON	791099228569137
22/06/23 10:33:47	649	£23.415	XLON	791099228569135
22/06/23 10:33:47	664	£23.415	XLON	791099228569138
22/06/23 10:33:47	1,846	£23.415	XLON	791099228569139
22/06/23 10:34:07	501	£23.410	XLON	791099228569156
22/06/23 10:34:07	945	£23.410	XLON	791099228569155
22/06/23 10:35:37	960	£23.420	XLON	791099228569224
22/06/23 10:35:42	37	£23.415	XLON	791099228569227
22/06/23 10:35:42	391	£23.415	XLON	791099228569226
22/06/23 10:35:42	486	£23.415	XLON	791099228569229
22/06/23 10:35:42	515	£23.415	XLON	791099228569225
22/06/23 10:35:42	943	£23.415	XLON	791099228569228
22/06/23 10:36:10	447	£23.415	XLON	791099228569237
22/06/23 10:36:10	473	£23.415	XLON	791099228569244
22/06/23 10:37:11	3	£23.420	XLON	791099228569298
22/06/23 10:37:11	425	£23.420	XLON	791099228569301
22/06/23 10:37:11	430	£23.420	XLON	791099228569302
22/06/23 10:37:11	559	£23.420	XLON	791099228569297
22/06/23 10:37:11	578	£23.420	XLON	791099228569300
22/06/23 10:37:11	654	£23.420	XLON	791099228569303
22/06/23 10:37:11	2,023	£23.420	XLON	791099228569299
22/06/23 10:40:38	150	£23.420	XLON	791099228569507
22/06/23 10:40:38	431	£23.420	XLON	791099228569504
22/06/23 10:40:38	434	£23.420	XLON	791099228569506
22/06/23 10:40:38	504	£23.420	XLON	791099228569505
22/06/23 10:40:38	548	£23.420	XLON	791099228569502
22/06/23 10:41:27	125	£23.420	XLON	791099228569564
22/06/23 10:41:27	276	£23.420	XLON	791099228569559
22/06/23 10:41:27	340	£23.420	XLON	791099228569565
22/06/23 10:41:27	398	£23.420	XLON	791099228569560
22/06/23 10:41:27	438	£23.420	XLON	791099228569562
22/06/23 10:41:27	475	£23.420	XLON	791099228569563
22/06/23 10:41:27	564	£23.420	XLON	791099228569561
22/06/23 10:41:27	697	£23.420	XLON	791099228569572
22/06/23 10:41:27	822	£23.420	XLON	791099228569566
22/06/23 10:46:40	20	£23.450	XLON	791099228569915
22/06/23 10:47:34	776	£23.450	XLON	791099228569961

22/06/23 10:47:34	1,440	£23.450	XLON	791099228569959
22/06/23 10:47:34	1,672	£23.450	XLON	791099228569953
22/06/23 10:47:47	97	£23.450	XLON	791099228569965
22/06/23 10:47:47	322	£23.450	XLON	791099228569967
22/06/23 10:47:47	410	£23.450	XLON	791099228569966
22/06/23 10:47:47	1,605	£23.450	XLON	791099228569964
22/06/23 10:48:18	109	£23.455	XLON	791099228569998
22/06/23 10:49:56	550	£23.470	XLON	791099228570069
22/06/23 10:51:27	666	£23.470	XLON	791099228570131
22/06/23 10:51:54	112	£23.470	XLON	791099228570164
22/06/23 10:52:09	778	£23.465	XLON	791099228570190
22/06/23 10:52:09	699	£23.470	XLON	791099228570179
22/06/23 10:52:09	1,330	£23.470	XLON	791099228570180
22/06/23 10:52:09	1,536	£23.470	XLON	791099228570181
22/06/23 10:53:42	482	£23.465	XLON	791099228570256
22/06/23 10:53:42	709	£23.465	XLON	791099228570257
22/06/23 10:54:30	87	£23.450	XLON	791099228570328
22/06/23 10:55:03	457	£23.450	XLON	791099228570349
22/06/23 10:55:03	1,208	£23.450	XLON	791099228570348
22/06/23 10:55:21	872	£23.450	XLON	791099228570368
22/06/23 10:55:21	1,943	£23.450	XLON	791099228570369
22/06/23 10:57:32	86	£23.440	XLON	791099228570511
22/06/23 10:57:32	417	£23.440	XLON	791099228570512
22/06/23 10:57:32	588	£23.440	XLON	791099228570508
22/06/23 10:57:32	730	£23.440	XLON	791099228570507
22/06/23 10:59:06	169	£23.435	XLON	791099228570646
22/06/23 10:59:06	472	£23.435	XLON	791099228570644
22/06/23 10:59:06	1,212	£23.435	XLON	791099228570643
22/06/23 10:59:11	493	£23.435	XLON	791099228570648
22/06/23 10:59:11	672	£23.435	XLON	791099228570647
22/06/23 10:59:58	501	£23.430	XLON	791099228570693
22/06/23 11:02:01	588	£23.435	XLON	791099228570811
22/06/23 11:02:01	611	£23.435	XLON	791099228570810
22/06/23 11:02:57	221	£23.430	XLON	791099228570889
22/06/23 11:02:57	428	£23.430	XLON	791099228570884
22/06/23 11:02:57	445	£23.430	XLON	791099228570886
22/06/23 11:02:57	474	£23.430	XLON	791099228570883
22/06/23 11:02:57	550	£23.430	XLON	791099228570888
22/06/23 11:02:57	636	£23.430	XLON	791099228570885
22/06/23 11:03:09	506	£23.430	XLON	791099228570908
22/06/23 11:03:26	80	£23.420	XLON	791099228570938
22/06/23 11:03:26	374	£23.420	XLON	791099228570937
22/06/23 11:03:26	444	£23.420	XLON	791099228570936
22/06/23 11:05:03	113	£23.420	XLON	791099228571037
22/06/23 11:05:03	458	£23.420	XLON	791099228571035
22/06/23 11:05:03	476	£23.420	XLON	791099228571036
22/06/23 11:05:03	533	£23.420	XLON	791099228571033
22/06/23 11:05:03	601	£23.420	XLON	791099228571038
22/06/23 11:05:03	1,367	£23.420	XLON	791099228571034
22/06/23 11:06:32	846	£23.415	XLON	791099228571105
22/06/23 11:06:32	961	£23.415	XLON	791099228571104
22/06/23 11:08:15	469	£23.425	XLON	791099228571185

22/06/23 11:08:15	519	£23.425	XLON	791099228571184
22/06/23 11:08:19	480	£23.420	XLON	791099228571186
22/06/23 11:08:19	790	£23.420	XLON	791099228571187
22/06/23 11:08:45	92	£23.420	XLON	791099228571215
22/06/23 11:08:45	128	£23.420	XLON	791099228571218
22/06/23 11:08:45	335	£23.420	XLON	791099228571216
22/06/23 11:08:45	502	£23.420	XLON	791099228571214
22/06/23 11:08:45	858	£23.420	XLON	791099228571217
22/06/23 11:09:16	444	£23.420	XLON	791099228571230
22/06/23 11:09:18	880	£23.420	XLON	791099228571232
22/06/23 11:10:11	426	£23.420	XLON	791099228571267
22/06/23 11:14:48	272	£23.430	XLON	791099228571444
22/06/23 11:14:48	387	£23.430	XLON	791099228571447
22/06/23 11:14:48	589	£23.430	XLON	791099228571443
22/06/23 11:14:48	770	£23.430	XLON	791099228571446
22/06/23 11:14:48	782	£23.430	XLON	791099228571449
22/06/23 11:14:48	808	£23.430	XLON	791099228571453
22/06/23 11:14:48	1,049	£23.430	XLON	791099228571445
22/06/23 11:14:48	1,087	£23.430	XLON	791099228571448
22/06/23 11:16:24	16	£23.430	XLON	791099228571576
22/06/23 11:16:24	100	£23.430	XLON	791099228571574
22/06/23 11:16:24	400	£23.430	XLON	791099228571575
22/06/23 11:16:24	476	£23.430	XLON	791099228571572
22/06/23 11:16:24	604	£23.430	XLON	791099228571573
22/06/23 11:17:28	7	£23.420	XLON	791099228571643
22/06/23 11:17:28	895	£23.420	XLON	791099228571642
22/06/23 11:17:50	479	£23.410	XLON	791099228571659
22/06/23 11:18:00	43	£23.410	XLON	791099228571671
22/06/23 11:18:00	411	£23.410	XLON	791099228571670
22/06/23 11:18:00	487	£23.410	XLON	791099228571669
22/06/23 11:18:14	1,028	£23.405	XLON	791099228571710
22/06/23 11:19:26	466	£23.400	XLON	791099228571797
22/06/23 11:22:33	71	£23.420	XLON	791099228571984
22/06/23 11:23:01	191	£23.420	XLON	791099228571998
22/06/23 11:23:46	279	£23.420	XLON	791099228572021
22/06/23 11:23:46	567	£23.420	XLON	791099228572020
22/06/23 11:23:46	991	£23.420	XLON	791099228572023
22/06/23 11:23:46	1,070	£23.420	XLON	791099228572022
22/06/23 11:25:47	114	£23.430	XLON	791099228572124
22/06/23 11:25:47	126	£23.430	XLON	791099228572123
22/06/23 11:25:47	182	£23.430	XLON	791099228572121
22/06/23 11:25:47	208	£23.430	XLON	791099228572122
22/06/23 11:25:47	289	£23.430	XLON	791099228572120
22/06/23 11:25:47	428	£23.430	XLON	791099228572119
22/06/23 11:25:47	704	£23.430	XLON	791099228572128
22/06/23 11:25:47	732	£23.430	XLON	791099228572125
22/06/23 11:25:47	763	£23.430	XLON	791099228572126
22/06/23 11:25:47	859	£23.430	XLON	791099228572127
22/06/23 11:28:00	39	£23.420	XLON	791099228572252
22/06/23 11:28:00	173	£23.420	XLON	791099228572250
22/06/23 11:28:00	400	£23.420	XLON	791099228572251
22/06/23 11:28:00	519	£23.420	XLON	791099228572253

22/06/23 11:28:00	681	£23.420	XLON	791099228572249
22/06/23 11:28:00	703	£23.420	XLON	791099228572254
22/06/23 11:28:16	859	£23.405	XLON	791099228572283
22/06/23 11:32:17	63	£23.405	XLON	791099228572435
22/06/23 11:32:17	415	£23.405	XLON	791099228572437
22/06/23 11:32:17	1,495	£23.405	XLON	791099228572436
22/06/23 11:32:24	250	£23.405	XLON	791099228572442
22/06/23 11:32:24	378	£23.405	XLON	791099228572444
22/06/23 11:32:24	448	£23.405	XLON	791099228572446
22/06/23 11:32:24	589	£23.405	XLON	791099228572441
22/06/23 11:32:24	1,205	£23.405	XLON	791099228572445
22/06/23 11:32:24	1,372	£23.405	XLON	791099228572443
22/06/23 11:32:50	905	£23.400	XLON	791099228572465
22/06/23 11:37:56	65	£23.420	XLON	791099228572684
22/06/23 11:37:56	104	£23.420	XLON	791099228572682
22/06/23 11:37:56	141	£23.420	XLON	791099228572670
22/06/23 11:37:56	165	£23.420	XLON	791099228572686
22/06/23 11:37:56	217	£23.420	XLON	791099228572675
22/06/23 11:37:56	237	£23.420	XLON	791099228572672
22/06/23 11:37:56	578	£23.420	XLON	791099228572683
22/06/23 11:37:56	626	£23.420	XLON	791099228572673
22/06/23 11:37:56	877	£23.420	XLON	791099228572685
22/06/23 11:37:56	1,062	£23.420	XLON	791099228572669
22/06/23 11:37:56	1,166	£23.420	XLON	791099228572676
22/06/23 11:37:56	1,374	£23.420	XLON	791099228572674
22/06/23 11:37:56	1,763	£23.420	XLON	791099228572671
22/06/23 11:39:18	198	£23.420	XLON	791099228572740
22/06/23 11:39:18	827	£23.420	XLON	791099228572741
22/06/23 11:40:54	590	£23.415	XLON	791099228572797
22/06/23 11:40:54	625	£23.415	XLON	791099228572796
22/06/23 11:42:25	433	£23.425	XLON	791099228572878
22/06/23 11:42:25	486	£23.425	XLON	791099228572875
22/06/23 11:42:25	513	£23.425	XLON	791099228572877
22/06/23 11:42:25	579	£23.425	XLON	791099228572876
22/06/23 11:43:55	297	£23.405	XLON	791099228572960
22/06/23 11:43:55	703	£23.405	XLON	791099228572959
22/06/23 11:43:56	268	£23.405	XLON	791099228572964
22/06/23 11:43:56	876	£23.405	XLON	791099228572965
22/06/23 11:45:16	26	£23.415	XLON	791099228573042
22/06/23 11:45:16	26	£23.415	XLON	791099228573043
22/06/23 11:45:18	93	£23.415	XLON	791099228573062
22/06/23 11:45:19	389	£23.415	XLON	791099228573068
22/06/23 11:45:19	514	£23.415	XLON	791099228573069
22/06/23 11:46:41	422	£23.410	XLON	791099228573115
22/06/23 11:46:41	505	£23.410	XLON	791099228573114
22/06/23 11:46:41	526	£23.410	XLON	791099228573113
22/06/23 11:47:40	226	£23.405	XLON	791099228573150
22/06/23 11:48:13	61	£23.425	XLON	791099228573227
22/06/23 11:48:13	432	£23.425	XLON	791099228573226
22/06/23 11:49:23	4	£23.420	XLON	791099228573258
22/06/23 11:49:23	261	£23.420	XLON	791099228573256
22/06/23 11:49:23	640	£23.420	XLON	791099228573257

22/06/23 11:49:23	766	£23.420	XLON	791099228573255
22/06/23 11:49:30	139	£23.415	XLON	791099228573266
22/06/23 11:49:30	477	£23.415	XLON	791099228573268
22/06/23 11:49:30	484	£23.415	XLON	791099228573265
22/06/23 11:49:30	758	£23.415	XLON	791099228573269
22/06/23 11:49:30	761	£23.415	XLON	791099228573267
22/06/23 11:49:30	961	£23.415	XLON	791099228573264
22/06/23 11:49:30	1,065	£23.415	XLON	791099228573270
22/06/23 11:52:47	246	£23.400	XLON	791099228573469
22/06/23 11:52:47	422	£23.400	XLON	791099228573470
22/06/23 11:52:47	655	£23.400	XLON	791099228573467
22/06/23 11:52:47	876	£23.400	XLON	791099228573471
22/06/23 11:52:47	1,099	£23.400	XLON	791099228573468
22/06/23 11:54:51	51	£23.405	XLON	791099228573562
22/06/23 11:54:51	462	£23.405	XLON	791099228573564
22/06/23 11:54:51	500	£23.405	XLON	791099228573563
22/06/23 11:54:51	511	£23.405	XLON	791099228573565
22/06/23 11:57:31	418	£23.415	XLON	791099228573629
22/06/23 11:57:41	190	£23.410	XLON	791099228573632
22/06/23 11:57:41	429	£23.410	XLON	791099228573633
22/06/23 11:57:41	596	£23.410	XLON	791099228573631
22/06/23 11:57:44	670	£23.405	XLON	791099228573641
22/06/23 11:57:51	459	£23.405	XLON	791099228573644
22/06/23 11:57:51	547	£23.405	XLON	791099228573642
22/06/23 11:57:51	994	£23.405	XLON	791099228573643
22/06/23 11:58:15	1,193	£23.405	XLON	791099228573646
22/06/23 11:59:18	51	£23.400	XLON	791099228573683
22/06/23 12:00:01	131	£23.370	XLON	791099228573907
22/06/23 12:00:01	320	£23.370	XLON	791099228573906
22/06/23 12:00:01	572	£23.370	XLON	791099228573928
22/06/23 12:00:01	867	£23.375	XLON	791099228573925
22/06/23 12:00:01	897	£23.375	XLON	791099228573924
22/06/23 12:00:01	1,279	£23.375	XLON	791099228573918
22/06/23 12:00:01	1,353	£23.375	XLON	791099228573923
22/06/23 12:00:01	1,503	£23.375	XLON	791099228573919
22/06/23 12:00:01	67	£23.390	XLON	791099228573884
22/06/23 12:00:01	691	£23.390	XLON	791099228573885
22/06/23 12:00:03	1,308	£23.360	XLON	791099228574017
22/06/23 12:00:07	1,846	£23.350	XLON	791099228574160
22/06/23 12:00:16	555	£23.365	XLON	791099228574285
22/06/23 12:00:27	532	£23.375	XLON	791099228574446
22/06/23 12:00:30	1,920	£23.370	XLON	791099228574480
22/06/23 12:00:37	1,002	£23.370	XLON	791099228574531
22/06/23 12:00:39	859	£23.365	XLON	791099228574541
22/06/23 12:00:39	898	£23.365	XLON	791099228574538
22/06/23 12:00:39	1,039	£23.365	XLON	791099228574540
22/06/23 12:00:42	288	£23.365	XLON	791099228574552
22/06/23 12:00:42	347	£23.365	XLON	791099228574553
22/06/23 12:00:46	534	£23.350	XLON	791099228574581
22/06/23 12:00:46	1,220	£23.350	XLON	791099228574583
22/06/23 12:00:57	1,109	£23.365	XLON	791099228574629
22/06/23 12:02:07	426	£23.360	XLON	791099228574999

22/06/23 12:02:07	448	£23.360	XLON	791099228575000
22/06/23 12:02:50	485	£23.335	XLON	791099228575353
22/06/23 12:02:50	496	£23.335	XLON	791099228575354
22/06/23 12:02:50	509	£23.335	XLON	791099228575352
22/06/23 12:02:59	1,534	£23.330	XLON	791099228575377
22/06/23 12:03:08	526	£23.320	XLON	791099228575414
22/06/23 12:03:11	463	£23.320	XLON	791099228575460
22/06/23 12:03:21	562	£23.310	XLON	791099228575516
22/06/23 12:04:13	697	£23.335	XLON	791099228575773
22/06/23 12:04:45	491	£23.330	XLON	791099228575858
22/06/23 12:05:00	503	£23.325	XLON	791099228576134
22/06/23 12:05:00	601	£23.325	XLON	791099228576133
22/06/23 12:06:10	701	£23.340	XLON	791099228576268
22/06/23 12:06:10	834	£23.340	XLON	791099228576267
22/06/23 12:06:29	235	£23.340	XLON	791099228576340
22/06/23 12:06:29	270	£23.340	XLON	791099228576339
22/06/23 12:06:29	500	£23.340	XLON	791099228576341
22/06/23 12:06:29	537	£23.340	XLON	791099228576331
22/06/23 12:06:29	679	£23.340	XLON	791099228576332
22/06/23 12:06:29	684	£23.340	XLON	791099228576333
22/06/23 12:06:46	450	£23.330	XLON	791099228576387
22/06/23 12:07:15	488	£23.340	XLON	791099228576435
22/06/23 12:07:32	424	£23.345	XLON	791099228576462
22/06/23 12:07:32	449	£23.345	XLON	791099228576459
22/06/23 12:07:32	457	£23.345	XLON	791099228576461
22/06/23 12:07:32	594	£23.345	XLON	791099228576460
22/06/23 12:08:17	801	£23.345	XLON	791099228576492
22/06/23 12:09:51	116	£23.335	XLON	791099228576552
22/06/23 12:09:51	438	£23.335	XLON	791099228576551
22/06/23 12:09:56	130	£23.335	XLON	791099228576584
22/06/23 12:09:56	321	£23.335	XLON	791099228576585
22/06/23 12:09:56	419	£23.335	XLON	791099228576582
22/06/23 12:09:56	688	£23.335	XLON	791099228576583
22/06/23 12:10:05	17	£23.325	XLON	791099228576636
22/06/23 12:10:05	84	£23.325	XLON	791099228576630
22/06/23 12:10:05	594	£23.325	XLON	791099228576637
22/06/23 12:10:05	804	£23.325	XLON	791099228576629
22/06/23 12:10:05	158	£23.330	XLON	791099228576626
22/06/23 12:10:05	308	£23.330	XLON	791099228576627
22/06/23 12:10:05	482	£23.330	XLON	791099228576625
22/06/23 12:10:12	488	£23.315	XLON	791099228576647
22/06/23 12:10:27	9	£23.325	XLON	791099228576670
22/06/23 12:10:27	89	£23.325	XLON	791099228576668
22/06/23 12:10:27	409	£23.325	XLON	791099228576671
22/06/23 12:10:27	631	£23.325	XLON	791099228576669
22/06/23 12:10:27	771	£23.325	XLON	791099228576667
22/06/23 12:10:31	201	£23.325	XLON	791099228576679
22/06/23 12:10:31	565	£23.325	XLON	791099228576678
22/06/23 12:10:37	73	£23.330	XLON	791099228576753
22/06/23 12:10:37	163	£23.330	XLON	791099228576749
22/06/23 12:10:37	490	£23.330	XLON	791099228576754
22/06/23 12:10:37	558	£23.330	XLON	791099228576748

22/06/23 12:10:37	643	£23.330	XLON	791099228576747
22/06/23 12:10:37	643	£23.330	XLON	791099228576751
22/06/23 12:10:37	1,155	£23.330	XLON	791099228576750
22/06/23 12:10:40	710	£23.325	XLON	791099228576779
22/06/23 12:10:46	220	£23.330	XLON	791099228576825
22/06/23 12:10:46	250	£23.330	XLON	791099228576828
22/06/23 12:10:46	254	£23.330	XLON	791099228576830
22/06/23 12:10:46	390	£23.330	XLON	791099228576827
22/06/23 12:10:46	500	£23.330	XLON	791099228576826
22/06/23 12:10:46	643	£23.330	XLON	791099228576829
22/06/23 12:10:52	538	£23.330	XLON	791099228576846
22/06/23 12:11:00	35	£23.330	XLON	791099228576880
22/06/23 12:11:00	450	£23.330	XLON	791099228576879
22/06/23 12:11:00	614	£23.330	XLON	791099228576868
22/06/23 12:11:03	15	£23.330	XLON	791099228576896
22/06/23 12:11:03	104	£23.330	XLON	791099228576899
22/06/23 12:11:03	640	£23.330	XLON	791099228576898
22/06/23 12:11:03	643	£23.330	XLON	791099228576897
22/06/23 12:11:06	312	£23.325	XLON	791099228576905
22/06/23 12:11:06	602	£23.325	XLON	791099228576904
22/06/23 12:11:06	890	£23.325	XLON	791099228576909
22/06/23 12:11:06	1,727	£23.325	XLON	791099228576907
22/06/23 12:11:06	1,776	£23.325	XLON	791099228576906
22/06/23 12:11:06	2,084	£23.325	XLON	791099228576908
22/06/23 12:11:31	260	£23.340	XLON	791099228577011
22/06/23 12:11:31	429	£23.340	XLON	791099228577012
22/06/23 12:11:31	590	£23.340	XLON	791099228577010
22/06/23 12:11:51	71	£23.340	XLON	791099228577041
22/06/23 12:11:51	221	£23.340	XLON	791099228577037
22/06/23 12:11:51	477	£23.340	XLON	791099228577038
22/06/23 12:11:51	486	£23.340	XLON	791099228577040
22/06/23 12:11:51	558	£23.340	XLON	791099228577042
22/06/23 12:11:51	740	£23.340	XLON	791099228577043
22/06/23 12:11:51	966	£23.340	XLON	791099228577039
22/06/23 12:13:25	440	£23.345	XLON	791099228577169
22/06/23 12:14:02	325	£23.345	XLON	791099228577218
22/06/23 12:14:02	366	£23.345	XLON	791099228577217
22/06/23 12:14:02	421	£23.345	XLON	791099228577219
22/06/23 12:14:02	469	£23.345	XLON	791099228577221
22/06/23 12:14:02	507	£23.345	XLON	791099228577215
22/06/23 12:14:02	540	£23.345	XLON	791099228577214
22/06/23 12:14:02	587	£23.345	XLON	791099228577216
22/06/23 12:14:42	744	£23.340	XLON	791099228577246
22/06/23 12:14:55	366	£23.330	XLON	791099228577277
22/06/23 12:14:55	380	£23.330	XLON	791099228577276
22/06/23 12:14:55	640	£23.330	XLON	791099228577275
22/06/23 12:14:55	1,861	£23.330	XLON	791099228577274
22/06/23 12:16:01	53	£23.330	XLON	791099228577418
22/06/23 12:16:01	63	£23.330	XLON	791099228577419
22/06/23 12:16:01	477	£23.330	XLON	791099228577423
22/06/23 12:16:01	496	£23.330	XLON	791099228577421
22/06/23 12:16:01	503	£23.330	XLON	791099228577420

22/06/23 12:16:01	583	£23.330	XLON	791099228577422
22/06/23 12:16:01	2,073	£23.330	XLON	791099228577424
22/06/23 12:16:57	159	£23.340	XLON	791099228577499
22/06/23 12:16:57	289	£23.340	XLON	791099228577498
22/06/23 12:16:57	547	£23.340	XLON	791099228577500
22/06/23 12:17:14	31	£23.340	XLON	791099228577536
22/06/23 12:17:14	401	£23.340	XLON	791099228577537
22/06/23 12:17:14	764	£23.340	XLON	791099228577540
22/06/23 12:17:14	779	£23.340	XLON	791099228577538
22/06/23 12:17:14	813	£23.340	XLON	791099228577535
22/06/23 12:17:14	1,154	£23.340	XLON	791099228577539
22/06/23 12:17:25	498	£23.335	XLON	791099228577565
22/06/23 12:17:25	580	£23.335	XLON	791099228577564
22/06/23 12:19:53	445	£23.355	XLON	791099228577774
22/06/23 12:19:53	556	£23.355	XLON	791099228577773
22/06/23 12:20:10	104	£23.345	XLON	791099228577803
22/06/23 12:20:10	408	£23.345	XLON	791099228577802
22/06/23 12:20:22	90	£23.345	XLON	791099228577900
22/06/23 12:20:22	349	£23.345	XLON	791099228577901
22/06/23 12:20:22	457	£23.345	XLON	791099228577899
22/06/23 12:20:34	330	£23.345	XLON	791099228577921
22/06/23 12:20:56	366	£23.345	XLON	791099228577951
22/06/23 12:20:56	408	£23.345	XLON	791099228577950
22/06/23 12:21:36	535	£23.345	XLON	791099228578008
22/06/23 12:22:13	531	£23.330	XLON	791099228578068
22/06/23 12:22:13	549	£23.330	XLON	791099228578066
22/06/23 12:22:13	1,051	£23.330	XLON	791099228578065
22/06/23 12:23:21	36	£23.335	XLON	791099228578134
22/06/23 12:23:21	459	£23.335	XLON	791099228578135
22/06/23 12:23:21	648	£23.335	XLON	791099228578133
22/06/23 12:23:21	698	£23.335	XLON	791099228578132
22/06/23 12:23:46	221	£23.330	XLON	791099228578175
22/06/23 12:23:46	578	£23.330	XLON	791099228578174
22/06/23 12:24:20	204	£23.325	XLON	791099228578257
22/06/23 12:24:20	217	£23.325	XLON	791099228578258
22/06/23 12:24:40	346	£23.320	XLON	791099228578322
22/06/23 12:24:40	379	£23.320	XLON	791099228578332
22/06/23 12:24:40	675	£23.320	XLON	791099228578333
22/06/23 12:24:40	797	£23.320	XLON	791099228578331
22/06/23 12:24:40	824	£23.320	XLON	791099228578330
22/06/23 12:24:40	1,234	£23.320	XLON	791099228578334
22/06/23 12:26:08	146	£23.315	XLON	791099228578548
22/06/23 12:26:12	663	£23.315	XLON	791099228578560
22/06/23 12:26:30	67	£23.325	XLON	791099228578587
22/06/23 12:26:30	463	£23.325	XLON	791099228578588
22/06/23 12:26:31	67	£23.320	XLON	791099228578604
22/06/23 12:26:31	152	£23.320	XLON	791099228578596
22/06/23 12:26:31	223	£23.320	XLON	791099228578592
22/06/23 12:26:31	460	£23.320	XLON	791099228578594
22/06/23 12:26:31	914	£23.320	XLON	791099228578595
22/06/23 12:26:32	154	£23.330	XLON	791099228578620
22/06/23 12:26:32	471	£23.330	XLON	791099228578621

22/06/23 12:27:36	228	£23.335	XLON	791099228578688
22/06/23 12:27:36	302	£23.335	XLON	791099228578702
22/06/23 12:27:37	300	£23.335	XLON	791099228578706
22/06/23 12:27:37	519	£23.335	XLON	791099228578705
22/06/23 12:27:53	515	£23.335	XLON	791099228578714
22/06/23 12:27:53	521	£23.335	XLON	791099228578716
22/06/23 12:27:53	543	£23.335	XLON	791099228578715
22/06/23 12:28:01	52	£23.330	XLON	791099228578724
22/06/23 12:28:08	408	£23.330	XLON	791099228578725
22/06/23 12:28:20	494	£23.335	XLON	791099228578763
22/06/23 12:29:12	562	£23.335	XLON	791099228578833
22/06/23 12:29:35	677	£23.330	XLON	791099228578943
22/06/23 12:29:35	801	£23.330	XLON	791099228578942
22/06/23 12:29:50	45	£23.330	XLON	791099228578968
22/06/23 12:29:50	826	£23.330	XLON	791099228578969
22/06/23 12:30:07	25	£23.330	XLON	791099228579020
22/06/23 12:30:11	445	£23.330	XLON	791099228579043
22/06/23 12:30:11	565	£23.330	XLON	791099228579044
22/06/23 12:30:11	592	£23.330	XLON	791099228579045
22/06/23 12:30:14	223	£23.325	XLON	791099228579079
22/06/23 12:30:14	110	£23.330	XLON	791099228579067
22/06/23 12:30:14	462	£23.330	XLON	791099228579069
22/06/23 12:30:14	624	£23.330	XLON	791099228579068
22/06/23 12:30:14	652	£23.330	XLON	791099228579070
22/06/23 12:30:56	190	£23.315	XLON	791099228579212
22/06/23 12:30:56	464	£23.315	XLON	791099228579209
22/06/23 12:30:56	556	£23.315	XLON	791099228579211
22/06/23 12:30:56	568	£23.315	XLON	791099228579210
22/06/23 12:31:16	6	£23.320	XLON	791099228579260
22/06/23 12:32:48	62	£23.330	XLON	791099228579440
22/06/23 12:32:48	67	£23.330	XLON	791099228579457
22/06/23 12:32:48	303	£23.330	XLON	791099228579456
22/06/23 12:32:48	508	£23.330	XLON	791099228579443
22/06/23 12:32:48	555	£23.330	XLON	791099228579441
22/06/23 12:32:48	765	£23.330	XLON	791099228579444
22/06/23 12:32:48	812	£23.330	XLON	791099228579442
22/06/23 12:33:32	14	£23.325	XLON	791099228579561
22/06/23 12:33:32	241	£23.325	XLON	791099228579559
22/06/23 12:33:32	296	£23.325	XLON	791099228579560
22/06/23 12:33:32	484	£23.325	XLON	791099228579565
22/06/23 12:33:32	501	£23.325	XLON	791099228579568
22/06/23 12:33:32	591	£23.325	XLON	791099228579563
22/06/23 12:33:32	653	£23.325	XLON	791099228579567
22/06/23 12:33:32	681	£23.325	XLON	791099228579562
22/06/23 12:33:32	874	£23.325	XLON	791099228579564
22/06/23 12:33:32	1,423	£23.325	XLON	791099228579566
22/06/23 12:33:50	546	£23.320	XLON	791099228579616
22/06/23 12:34:06	537	£23.310	XLON	791099228579651
22/06/23 12:34:23	200	£23.310	XLON	791099228579697
22/06/23 12:34:23	730	£23.310	XLON	791099228579693
22/06/23 12:34:30	163	£23.310	XLON	791099228579710
22/06/23 12:34:30	250	£23.310	XLON	791099228579705

22/06/23 12:34:30	282	£23.310	XLON	791099228579709
22/06/23 12:34:30	480	£23.310	XLON	791099228579706
22/06/23 12:34:30	493	£23.310	XLON	791099228579707
22/06/23 12:35:41	432	£23.305	XLON	791099228579817
22/06/23 12:35:41	561	£23.305	XLON	791099228579818
22/06/23 12:36:04	286	£23.300	XLON	791099228579864
22/06/23 12:36:04	482	£23.300	XLON	791099228579865
22/06/23 12:36:04	646	£23.300	XLON	791099228579866
22/06/23 12:36:20	458	£23.300	XLON	791099228579887
22/06/23 12:36:38	499	£23.305	XLON	791099228579908
22/06/23 12:36:38	739	£23.305	XLON	791099228579907
22/06/23 12:39:11	572	£23.340	XLON	791099228580096
22/06/23 12:39:11	939	£23.340	XLON	791099228580094
22/06/23 12:39:11	1,158	£23.340	XLON	791099228580095
22/06/23 12:40:37	15	£23.330	XLON	791099228580198
22/06/23 12:40:38	484	£23.330	XLON	791099228580202
22/06/23 12:40:38	543	£23.330	XLON	791099228580201
22/06/23 12:41:32	538	£23.330	XLON	791099228580246
22/06/23 12:41:56	117	£23.330	XLON	791099228580290
22/06/23 12:41:56	620	£23.330	XLON	791099228580288
22/06/23 12:41:56	672	£23.330	XLON	791099228580289
22/06/23 12:41:57	113	£23.330	XLON	791099228580300
22/06/23 12:43:25	87	£23.330	XLON	791099228580427
22/06/23 12:43:25	395	£23.330	XLON	791099228580424
22/06/23 12:43:25	449	£23.330	XLON	791099228580432
22/06/23 12:43:25	556	£23.330	XLON	791099228580428
22/06/23 12:43:25	607	£23.330	XLON	791099228580430
22/06/23 12:43:47	273	£23.330	XLON	791099228580456
22/06/23 12:43:47	293	£23.330	XLON	791099228580457
22/06/23 12:43:47	418	£23.330	XLON	791099228580458
22/06/23 12:43:47	478	£23.330	XLON	791099228580455
22/06/23 12:43:47	738	£23.330	XLON	791099228580454
22/06/23 12:43:48	493	£23.330	XLON	791099228580459
22/06/23 12:44:09	5	£23.330	XLON	791099228580511
22/06/23 12:44:09	486	£23.330	XLON	791099228580510
22/06/23 12:44:16	658	£23.325	XLON	791099228580531
22/06/23 12:45:21	92	£23.330	XLON	791099228580637
22/06/23 12:45:21	128	£23.330	XLON	791099228580636
22/06/23 12:46:31	42	£23.330	XLON	791099228580816
22/06/23 12:46:31	55	£23.330	XLON	791099228580811
22/06/23 12:46:31	393	£23.330	XLON	791099228580815
22/06/23 12:46:31	478	£23.330	XLON	791099228580814
22/06/23 12:46:31	559	£23.330	XLON	791099228580809
22/06/23 12:46:31	697	£23.330	XLON	791099228580810
22/06/23 12:46:31	826	£23.330	XLON	791099228580812
22/06/23 12:47:01	448	£23.320	XLON	791099228580910
22/06/23 12:47:01	479	£23.320	XLON	791099228580922
22/06/23 12:47:01	540	£23.320	XLON	791099228580909
22/06/23 12:47:01	562	£23.320	XLON	791099228580908
22/06/23 12:48:51	726	£23.325	XLON	791099228581123
22/06/23 12:48:51	788	£23.325	XLON	791099228581124
22/06/23 12:49:13	52	£23.325	XLON	791099228581160

22/06/23 12:49:13	796	£23.325	XLON	791099228581154
22/06/23 12:49:13	796	£23.325	XLON	791099228581155
22/06/23 12:49:45	52	£23.325	XLON	791099228581179
22/06/23 12:50:11	46	£23.325	XLON	791099228581230
22/06/23 12:50:11	52	£23.325	XLON	791099228581231
22/06/23 12:50:11	464	£23.325	XLON	791099228581236
22/06/23 12:50:11	468	£23.325	XLON	791099228581234
22/06/23 12:50:11	477	£23.325	XLON	791099228581235
22/06/23 12:50:11	525	£23.325	XLON	791099228581233
22/06/23 12:50:11	720	£23.325	XLON	791099228581232
22/06/23 12:51:45	118	£23.330	XLON	791099228581367
22/06/23 12:51:45	415	£23.330	XLON	791099228581366
22/06/23 12:51:45	442	£23.330	XLON	791099228581360
22/06/23 12:51:45	444	£23.330	XLON	791099228581356
22/06/23 12:51:45	458	£23.330	XLON	791099228581355
22/06/23 12:51:45	481	£23.330	XLON	791099228581362
22/06/23 12:51:45	513	£23.330	XLON	791099228581361
22/06/23 12:51:45	703	£23.330	XLON	791099228581354
22/06/23 12:52:10	440	£23.335	XLON	791099228581413
22/06/23 12:52:35	274	£23.330	XLON	791099228581461
22/06/23 12:52:35	513	£23.330	XLON	791099228581459
22/06/23 12:52:35	599	£23.330	XLON	791099228581460
22/06/23 12:52:35	728	£23.330	XLON	791099228581458
22/06/23 12:52:35	760	£23.330	XLON	791099228581463
22/06/23 12:52:36	733	£23.330	XLON	791099228581464
22/06/23 12:53:02	161	£23.325	XLON	791099228581511
22/06/23 12:53:02	500	£23.325	XLON	791099228581512
22/06/23 12:53:08	47	£23.325	XLON	791099228581519
22/06/23 12:53:08	429	£23.325	XLON	791099228581518
22/06/23 12:53:08	696	£23.325	XLON	791099228581517
22/06/23 12:53:08	868	£23.325	XLON	791099228581520
22/06/23 12:54:05	276	£23.330	XLON	791099228581599
22/06/23 12:54:05	641	£23.330	XLON	791099228581600
22/06/23 12:54:25	449	£23.325	XLON	791099228581619
22/06/23 12:54:25	752	£23.325	XLON	791099228581618
22/06/23 12:54:50	771	£23.315	XLON	791099228581689
22/06/23 12:55:48	15	£23.320	XLON	791099228581809
22/06/23 12:55:49	69	£23.320	XLON	791099228581812
22/06/23 12:55:49	209	£23.320	XLON	791099228581811
22/06/23 12:55:49	236	£23.320	XLON	791099228581810
22/06/23 12:55:50	69	£23.320	XLON	791099228581815
22/06/23 12:55:50	69	£23.320	XLON	791099228581816
22/06/23 12:55:50	69	£23.320	XLON	791099228581817
22/06/23 12:55:51	69	£23.320	XLON	791099228581818
22/06/23 12:55:51	69	£23.320	XLON	791099228581819
22/06/23 12:55:51	69	£23.320	XLON	791099228581820
22/06/23 12:55:53	31	£23.320	XLON	791099228581824
22/06/23 12:55:53	69	£23.320	XLON	791099228581825
22/06/23 12:55:53	69	£23.320	XLON	791099228581826
22/06/23 12:55:53	298	£23.320	XLON	791099228581827
22/06/23 12:57:08	478	£23.325	XLON	791099228582004
22/06/23 12:57:54	85	£23.330	XLON	791099228582056

22/06/23 12:57:54	358	£23.330	XLON	791099228582057
22/06/23 12:57:54	461	£23.330	XLON	791099228582055
22/06/23 12:57:54	501	£23.330	XLON	791099228582052
22/06/23 12:57:54	639	£23.330	XLON	791099228582054
22/06/23 12:57:54	654	£23.330	XLON	791099228582053
22/06/23 12:58:18	449	£23.330	XLON	791099228582179
22/06/23 12:58:18	480	£23.330	XLON	791099228582178
22/06/23 12:58:18	521	£23.330	XLON	791099228582180
22/06/23 12:58:18	609	£23.330	XLON	791099228582181
22/06/23 12:58:18	663	£23.330	XLON	791099228582182
22/06/23 12:58:31	87	£23.325	XLON	791099228582231
22/06/23 12:59:22	2	£23.330	XLON	791099228582441
22/06/23 12:59:22	564	£23.330	XLON	791099228582440
22/06/23 12:59:23	213	£23.330	XLON	791099228582447
22/06/23 12:59:54	418	£23.335	XLON	791099228582545
22/06/23 12:59:58	118	£23.335	XLON	791099228582556
22/06/23 12:59:58	164	£23.335	XLON	791099228582557
22/06/23 12:59:58	169	£23.335	XLON	791099228582558
22/06/23 12:59:58	224	£23.335	XLON	791099228582565
22/06/23 12:59:58	290	£23.335	XLON	791099228582566
22/06/23 13:00:19	429	£23.335	XLON	791099228582627
22/06/23 13:00:19	463	£23.335	XLON	791099228582626
22/06/23 13:00:19	475	£23.335	XLON	791099228582624
22/06/23 13:00:22	157	£23.340	XLON	791099228582647
22/06/23 13:00:22	493	£23.340	XLON	791099228582646
22/06/23 13:00:23	4	£23.340	XLON	791099228582651
22/06/23 13:00:23	13	£23.340	XLON	791099228582656
22/06/23 13:00:23	128	£23.340	XLON	791099228582657
22/06/23 13:00:31	178	£23.345	XLON	791099228582671
22/06/23 13:00:31	291	£23.345	XLON	791099228582672
22/06/23 13:01:11	665	£23.335	XLON	791099228582755
22/06/23 13:01:11	713	£23.335	XLON	791099228582758
22/06/23 13:01:11	72	£23.340	XLON	791099228582753
22/06/23 13:01:11	361	£23.340	XLON	791099228582752
22/06/23 13:01:11	66	£23.345	XLON	791099228582744
22/06/23 13:01:11	444	£23.345	XLON	791099228582749
22/06/23 13:01:11	475	£23.345	XLON	791099228582748
22/06/23 13:01:11	528	£23.345	XLON	791099228582743
22/06/23 13:01:11	655	£23.345	XLON	791099228582746
22/06/23 13:01:11	776	£23.345	XLON	791099228582750
22/06/23 13:01:11	1,180	£23.345	XLON	791099228582747
22/06/23 13:01:19	1,177	£23.335	XLON	791099228582785
22/06/23 13:02:39	241	£23.350	XLON	791099228582937
22/06/23 13:02:51	166	£23.350	XLON	791099228582959
22/06/23 13:04:13	373	£23.365	XLON	791099228583038
22/06/23 13:04:59	7	£23.380	XLON	791099228583108
22/06/23 13:04:59	279	£23.380	XLON	791099228583110
22/06/23 13:04:59	299	£23.380	XLON	791099228583111
22/06/23 13:04:59	324	£23.380	XLON	791099228583109
22/06/23 13:05:02	87	£23.380	XLON	791099228583147
22/06/23 13:05:02	347	£23.380	XLON	791099228583146
22/06/23 13:05:12	87	£23.375	XLON	791099228583181

22/06/23 13:05:12	418	£23.375	XLON	791099228583188
22/06/23 13:05:12	786	£23.375	XLON	791099228583180
22/06/23 13:05:12	1,549	£23.375	XLON	791099228583191
22/06/23 13:05:12	1,634	£23.375	XLON	791099228583187
22/06/23 13:05:12	1,796	£23.375	XLON	791099228583192
22/06/23 13:06:16	269	£23.390	XLON	791099228583404
22/06/23 13:07:19	264	£23.395	XLON	791099228583468
22/06/23 13:07:19	964	£23.395	XLON	791099228583470
22/06/23 13:07:19	1,036	£23.395	XLON	791099228583469
22/06/23 13:07:21	494	£23.395	XLON	791099228583482
22/06/23 13:07:52	31	£23.395	XLON	791099228583522
22/06/23 13:08:05	241	£23.395	XLON	791099228583526
22/06/23 13:08:05	316	£23.395	XLON	791099228583528
22/06/23 13:08:05	607	£23.395	XLON	791099228583527
22/06/23 13:08:06	128	£23.395	XLON	791099228583532
22/06/23 13:08:06	233	£23.395	XLON	791099228583534
22/06/23 13:08:06	748	£23.395	XLON	791099228583533
22/06/23 13:08:07	865	£23.395	XLON	791099228583539
22/06/23 13:08:19	525	£23.390	XLON	791099228583596
22/06/23 13:08:19	783	£23.390	XLON	791099228583597
22/06/23 13:10:11	28	£23.405	XLON	791099228583795
22/06/23 13:10:11	48	£23.405	XLON	791099228583796
22/06/23 13:10:53	834	£23.395	XLON	791099228583894
22/06/23 13:12:10	141	£23.395	XLON	791099228584031
22/06/23 13:12:12	480	£23.395	XLON	791099228584033
22/06/23 13:12:12	512	£23.395	XLON	791099228584032
22/06/23 13:12:48	62	£23.390	XLON	791099228584166
22/06/23 13:12:48	428	£23.390	XLON	791099228584165
22/06/23 13:12:48	485	£23.390	XLON	791099228584167
22/06/23 13:12:48	814	£23.390	XLON	791099228584169
22/06/23 13:13:54	4	£23.385	XLON	791099228584341
22/06/23 13:13:54	228	£23.385	XLON	791099228584338
22/06/23 13:13:54	483	£23.385	XLON	791099228584340
22/06/23 13:13:54	763	£23.385	XLON	791099228584342
22/06/23 13:13:54	1,308	£23.385	XLON	791099228584339
22/06/23 13:14:09	492	£23.390	XLON	791099228584426
22/06/23 13:14:09	501	£23.390	XLON	791099228584427
22/06/23 13:14:09	528	£23.390	XLON	791099228584425
22/06/23 13:15:02	423	£23.385	XLON	791099228584540
22/06/23 13:15:02	477	£23.385	XLON	791099228584539
22/06/23 13:15:02	1,172	£23.385	XLON	791099228584538
22/06/23 13:17:37	43	£23.390	XLON	791099228584863
22/06/23 13:17:37	48	£23.390	XLON	791099228584861
22/06/23 13:17:37	304	£23.390	XLON	791099228584853
22/06/23 13:17:37	451	£23.390	XLON	791099228584858
22/06/23 13:17:37	462	£23.390	XLON	791099228584856
22/06/23 13:17:37	490	£23.390	XLON	791099228584854
22/06/23 13:17:37	500	£23.390	XLON	791099228584860
22/06/23 13:17:37	699	£23.390	XLON	791099228584855
22/06/23 13:17:37	783	£23.390	XLON	791099228584857
22/06/23 13:19:04	111	£23.390	XLON	791099228584980
22/06/23 13:19:04	351	£23.390	XLON	791099228584979

22/06/23 13:19:48	492	£23.390	XLON	791099228585094
22/06/23 13:19:48	556	£23.390	XLON	791099228585091
22/06/23 13:24:02	46	£23.375	XLON	791099228585500
22/06/23 13:24:02	54	£23.375	XLON	791099228585492
22/06/23 13:24:02	103	£23.375	XLON	791099228585501
22/06/23 13:24:02	465	£23.375	XLON	791099228585502
22/06/23 13:24:02	611	£23.375	XLON	791099228585503
22/06/23 13:24:02	891	£23.375	XLON	791099228585504
22/06/23 13:24:02	1,137	£23.375	XLON	791099228585491
22/06/23 13:24:02	1,782	£23.375	XLON	791099228585507
22/06/23 13:24:02	1,972	£23.375	XLON	791099228585508
22/06/23 13:24:39	419	£23.375	XLON	791099228585646
22/06/23 13:24:39	467	£23.375	XLON	791099228585648
22/06/23 13:24:39	565	£23.375	XLON	791099228585647
22/06/23 13:25:27	486	£23.365	XLON	791099228585712
22/06/23 13:25:27	561	£23.365	XLON	791099228585711
22/06/23 13:25:59	451	£23.365	XLON	791099228585741
22/06/23 13:26:00	180	£23.365	XLON	791099228585744
22/06/23 13:26:00	324	£23.365	XLON	791099228585745
22/06/23 13:26:04	464	£23.360	XLON	791099228585747
22/06/23 13:26:49	227	£23.360	XLON	791099228585839
22/06/23 13:26:49	414	£23.360	XLON	791099228585836
22/06/23 13:26:49	482	£23.360	XLON	791099228585840
22/06/23 13:26:49	508	£23.360	XLON	791099228585835
22/06/23 13:27:47	539	£23.365	XLON	791099228585942
22/06/23 13:27:47	566	£23.365	XLON	791099228585943
22/06/23 13:27:55	424	£23.360	XLON	791099228585966
22/06/23 13:29:15	502	£23.355	XLON	791099228586098
22/06/23 13:29:15	521	£23.355	XLON	791099228586095
22/06/23 13:29:15	560	£23.355	XLON	791099228586096
22/06/23 13:29:15	1,019	£23.355	XLON	791099228586097
22/06/23 13:29:19	80	£23.355	XLON	791099228586114
22/06/23 13:29:19	472	£23.355	XLON	791099228586111
22/06/23 13:29:50	168	£23.355	XLON	791099228586153
22/06/23 13:29:50	274	£23.355	XLON	791099228586152
22/06/23 13:29:50	471	£23.355	XLON	791099228586151
22/06/23 13:29:50	507	£23.355	XLON	791099228586150
22/06/23 13:30:30	541	£23.345	XLON	791099228586272
22/06/23 13:30:34	106	£23.345	XLON	791099228586309
22/06/23 13:30:34	350	£23.345	XLON	791099228586308
22/06/23 13:30:34	421	£23.345	XLON	791099228586307
22/06/23 13:30:34	455	£23.345	XLON	791099228586311
22/06/23 13:30:34	575	£23.345	XLON	791099228586306
22/06/23 13:30:34	805	£23.345	XLON	791099228586312
22/06/23 13:30:34	805	£23.345	XLON	791099228586310
22/06/23 13:30:34	965	£23.345	XLON	791099228586305
22/06/23 13:32:05	653	£23.360	XLON	791099228586500
22/06/23 13:32:57	243	£23.360	XLON	791099228586605
22/06/23 13:32:57	344	£23.360	XLON	791099228586606
22/06/23 13:32:57	770	£23.360	XLON	791099228586603
22/06/23 13:32:57	855	£23.360	XLON	791099228586604
22/06/23 13:32:57	952	£23.360	XLON	791099228586602

22/06/23 13:33:47	95	£23.365	XLON	791099228586686
22/06/23 13:33:47	166	£23.365	XLON	791099228586695
22/06/23 13:33:47	225	£23.365	XLON	791099228586694
22/06/23 13:33:47	390	£23.365	XLON	791099228586687
22/06/23 13:33:47	442	£23.365	XLON	791099228586685
22/06/23 13:33:47	451	£23.365	XLON	791099228586683
22/06/23 13:33:47	514	£23.365	XLON	791099228586684
22/06/23 13:33:47	603	£23.365	XLON	791099228586682
22/06/23 13:35:15	141	£23.375	XLON	791099228586872
22/06/23 13:35:15	427	£23.375	XLON	791099228586870
22/06/23 13:35:15	448	£23.375	XLON	791099228586869
22/06/23 13:35:15	463	£23.375	XLON	791099228586873
22/06/23 13:35:16	141	£23.370	XLON	791099228586876
22/06/23 13:35:16	345	£23.370	XLON	791099228586877
22/06/23 13:37:17	384	£23.365	XLON	791099228587073
22/06/23 13:37:17	493	£23.365	XLON	791099228587081
22/06/23 13:37:17	853	£23.365	XLON	791099228587082
22/06/23 13:37:33	428	£23.365	XLON	791099228587154
22/06/23 13:37:33	488	£23.365	XLON	791099228587155
22/06/23 13:37:33	514	£23.365	XLON	791099228587153
22/06/23 13:37:33	517	£23.365	XLON	791099228587152
22/06/23 13:38:55	202	£23.355	XLON	791099228587407
22/06/23 13:38:55	241	£23.355	XLON	791099228587406
22/06/23 13:38:55	567	£23.355	XLON	791099228587405
22/06/23 13:38:55	780	£23.355	XLON	791099228587403
22/06/23 13:42:49	203	£23.370	XLON	791099228587771
22/06/23 13:43:12	17	£23.370	XLON	791099228587862
22/06/23 13:43:12	63	£23.370	XLON	791099228587867
22/06/23 13:43:12	78	£23.370	XLON	791099228587860
22/06/23 13:43:12	131	£23.370	XLON	791099228587870
22/06/23 13:43:12	213	£23.370	XLON	791099228587854
22/06/23 13:43:12	438	£23.370	XLON	791099228587855
22/06/23 13:43:12	440	£23.370	XLON	791099228587863
22/06/23 13:43:12	450	£23.370	XLON	791099228587859
22/06/23 13:43:12	457	£23.370	XLON	791099228587866
22/06/23 13:43:12	457	£23.370	XLON	791099228587869
22/06/23 13:43:12	527	£23.370	XLON	791099228587856
22/06/23 13:43:12	540	£23.370	XLON	791099228587857
22/06/23 13:43:12	565	£23.370	XLON	791099228587861
22/06/23 13:43:12	578	£23.370	XLON	791099228587865
22/06/23 13:43:12	580	£23.370	XLON	791099228587868
22/06/23 13:43:12	613	£23.370	XLON	791099228587852
22/06/23 13:43:12	651	£23.370	XLON	791099228587853
22/06/23 13:43:12	802	£23.370	XLON	791099228587864
22/06/23 13:44:01	442	£23.365	XLON	791099228587995
22/06/23 13:44:01	470	£23.365	XLON	791099228587993
22/06/23 13:44:01	471	£23.365	XLON	791099228587996
22/06/23 13:45:28	489	£23.375	XLON	791099228588154
22/06/23 13:45:28	502	£23.375	XLON	791099228588155
22/06/23 13:45:28	540	£23.375	XLON	791099228588156
22/06/23 13:45:28	592	£23.375	XLON	791099228588158
22/06/23 13:45:28	616	£23.375	XLON	791099228588157

22/06/23 13:51:26	298	£23.420	XLON	791099228588776
22/06/23 13:51:41	12	£23.420	XLON	791099228588804
22/06/23 13:51:41	61	£23.420	XLON	791099228588807
22/06/23 13:51:41	140	£23.420	XLON	791099228588799
22/06/23 13:51:41	166	£23.420	XLON	791099228588806
22/06/23 13:51:41	193	£23.420	XLON	791099228588802
22/06/23 13:51:41	276	£23.420	XLON	791099228588805
22/06/23 13:51:41	277	£23.420	XLON	791099228588803
22/06/23 13:51:41	350	£23.420	XLON	791099228588798
22/06/23 13:51:41	450	£23.420	XLON	791099228588801
22/06/23 13:51:41	523	£23.420	XLON	791099228588797
22/06/23 13:51:41	607	£23.420	XLON	791099228588800
22/06/23 13:51:41	711	£23.420	XLON	791099228588795
22/06/23 13:51:41	1,127	£23.420	XLON	791099228588796
22/06/23 13:51:55	462	£23.415	XLON	791099228588848
22/06/23 13:51:55	495	£23.415	XLON	791099228588849
22/06/23 13:54:29	482	£23.410	XLON	791099228589037
22/06/23 13:54:29	507	£23.410	XLON	791099228589040
22/06/23 13:54:29	552	£23.410	XLON	791099228589039
22/06/23 13:54:29	751	£23.410	XLON	791099228589038
22/06/23 13:55:44	736	£23.410	XLON	791099228589159
22/06/23 13:56:41	466	£23.400	XLON	791099228589197
22/06/23 13:57:49	244	£23.405	XLON	791099228589331
22/06/23 13:57:49	302	£23.405	XLON	791099228589332
22/06/23 13:57:49	466	£23.405	XLON	791099228589330
22/06/23 13:57:49	524	£23.405	XLON	791099228589333
22/06/23 13:58:09	570	£23.400	XLON	791099228589355
22/06/23 13:58:55	474	£23.395	XLON	791099228589414
22/06/23 13:58:55	496	£23.395	XLON	791099228589415
22/06/23 13:58:55	581	£23.395	XLON	791099228589413
22/06/23 13:58:55	712	£23.395	XLON	791099228589416
22/06/23 13:59:27	95	£23.390	XLON	791099228589467
22/06/23 13:59:27	305	£23.390	XLON	791099228589466
22/06/23 13:59:27	420	£23.390	XLON	791099228589465
22/06/23 13:59:27	435	£23.390	XLON	791099228589464
22/06/23 13:59:27	642	£23.390	XLON	791099228589463
22/06/23 13:59:30	305	£23.390	XLON	791099228589472
22/06/23 13:59:31	303	£23.390	XLON	791099228589483
22/06/23 13:59:37	1,156	£23.390	XLON	791099228589500
22/06/23 13:59:49	283	£23.390	XLON	791099228589526
22/06/23 13:59:49	373	£23.390	XLON	791099228589527
22/06/23 13:59:49	500	£23.390	XLON	791099228589525
22/06/23 13:59:49	532	£23.390	XLON	791099228589523
22/06/23 14:00:20	22	£23.385	XLON	791099228589577
22/06/23 14:00:20	30	£23.385	XLON	791099228589580
22/06/23 14:00:20	603	£23.385	XLON	791099228589574
22/06/23 14:00:20	625	£23.385	XLON	791099228589572
22/06/23 14:00:20	716	£23.385	XLON	791099228589573
22/06/23 14:00:20	771	£23.385	XLON	791099228589578
22/06/23 14:00:20	805	£23.385	XLON	791099228589581
22/06/23 14:00:20	1,207	£23.385	XLON	791099228589579
22/06/23 14:00:28	731	£23.380	XLON	791099228589607

22/06/23 14:00:33	521	£23.375	XLON	791099228589623
22/06/23 14:00:51	76	£23.350	XLON	791099228589668
22/06/23 14:00:51	457	£23.350	XLON	791099228589671
22/06/23 14:00:51	567	£23.350	XLON	791099228589667
22/06/23 14:00:51	695	£23.350	XLON	791099228589670
22/06/23 14:00:51	809	£23.350	XLON	791099228589669
22/06/23 14:00:58	452	£23.345	XLON	791099228589678
22/06/23 14:00:58	501	£23.345	XLON	791099228589680
22/06/23 14:01:08	281	£23.345	XLON	791099228589731
22/06/23 14:01:08	400	£23.345	XLON	791099228589729
22/06/23 14:01:08	400	£23.345	XLON	791099228589730
22/06/23 14:01:08	880	£23.345	XLON	791099228589732
22/06/23 14:01:10	634	£23.330	XLON	791099228589737
22/06/23 14:01:15	280	£23.330	XLON	791099228589766
22/06/23 14:01:15	338	£23.330	XLON	791099228589758
22/06/23 14:01:15	890	£23.330	XLON	791099228589759
22/06/23 14:03:31	277	£23.365	XLON	791099228589909
22/06/23 14:05:38	425	£23.390	XLON	791099228590056
22/06/23 14:05:38	553	£23.390	XLON	791099228590055
22/06/23 14:05:47	241	£23.385	XLON	791099228590077
22/06/23 14:05:47	427	£23.385	XLON	791099228590076
22/06/23 14:05:47	492	£23.385	XLON	791099228590073
22/06/23 14:05:47	675	£23.385	XLON	791099228590074
22/06/23 14:05:47	686	£23.385	XLON	791099228590075
22/06/23 14:05:47	1,628	£23.385	XLON	791099228590078
22/06/23 14:05:47	1,690	£23.385	XLON	791099228590079
22/06/23 14:06:19	76	£23.385	XLON	791099228590163
22/06/23 14:06:19	501	£23.385	XLON	791099228590165
22/06/23 14:06:19	519	£23.385	XLON	791099228590161
22/06/23 14:06:19	554	£23.385	XLON	791099228590162
22/06/23 14:06:19	699	£23.385	XLON	791099228590160
22/06/23 14:06:19	701	£23.385	XLON	791099228590164
22/06/23 14:06:19	875	£23.385	XLON	791099228590157
22/06/23 14:07:48	400	£23.355	XLON	791099228590281
22/06/23 14:07:51	102	£23.355	XLON	791099228590327
22/06/23 14:07:51	400	£23.355	XLON	791099228590326
22/06/23 14:08:30	479	£23.350	XLON	791099228590386
22/06/23 14:09:25	684	£23.340	XLON	791099228590535
22/06/23 14:09:25	885	£23.340	XLON	791099228590536
22/06/23 14:10:01	752	£23.345	XLON	791099228590610
22/06/23 14:10:01	795	£23.345	XLON	791099228590611
22/06/23 14:10:01	831	£23.345	XLON	791099228590612
22/06/23 14:10:29	446	£23.340	XLON	791099228590678
22/06/23 14:11:50	144	£23.355	XLON	791099228590827
22/06/23 14:11:50	468	£23.355	XLON	791099228590830
22/06/23 14:11:50	483	£23.355	XLON	791099228590826
22/06/23 14:11:50	515	£23.355	XLON	791099228590828
22/06/23 14:11:50	722	£23.355	XLON	791099228590825
22/06/23 14:12:04	585	£23.360	XLON	791099228590875
22/06/23 14:12:40	424	£23.355	XLON	791099228590970
22/06/23 14:12:40	514	£23.355	XLON	791099228590971
22/06/23 14:13:30	317	£23.365	XLON	791099228591070

22/06/23 14:13:30	474	£23.365	XLON	791099228591064
22/06/23 14:13:30	529	£23.365	XLON	791099228591062
22/06/23 14:13:30	554	£23.365	XLON	791099228591063
22/06/23 14:13:30	591	£23.365	XLON	791099228591065
22/06/23 14:13:30	841	£23.365	XLON	791099228591066
22/06/23 14:13:46	461	£23.365	XLON	791099228591095
22/06/23 14:13:46	474	£23.365	XLON	791099228591094
22/06/23 14:13:46	1,032	£23.365	XLON	791099228591096
22/06/23 14:13:53	159	£23.360	XLON	791099228591122
22/06/23 14:13:53	317	£23.360	XLON	791099228591123
22/06/23 14:13:53	475	£23.360	XLON	791099228591124
22/06/23 14:13:53	529	£23.360	XLON	791099228591125
22/06/23 14:13:53	733	£23.360	XLON	791099228591121
22/06/23 14:14:13	69	£23.355	XLON	791099228591221
22/06/23 14:15:17	769	£23.360	XLON	791099228591302
22/06/23 14:16:03	194	£23.360	XLON	791099228591337
22/06/23 14:16:03	428	£23.360	XLON	791099228591330
22/06/23 14:16:03	476	£23.360	XLON	791099228591329
22/06/23 14:16:26	420	£23.350	XLON	791099228591391
22/06/23 14:16:26	502	£23.350	XLON	791099228591390
22/06/23 14:16:35	488	£23.350	XLON	791099228591408
22/06/23 14:16:35	494	£23.350	XLON	791099228591407
22/06/23 14:16:39	432	£23.350	XLON	791099228591445
22/06/23 14:17:38	423	£23.345	XLON	791099228591547
22/06/23 14:17:38	426	£23.345	XLON	791099228591548
22/06/23 14:17:38	471	£23.345	XLON	791099228591546
22/06/23 14:17:38	886	£23.345	XLON	791099228591549
22/06/23 14:17:39	77	£23.340	XLON	791099228591553
22/06/23 14:17:39	472	£23.340	XLON	791099228591552
22/06/23 14:18:13	430	£23.340	XLON	791099228591582
22/06/23 14:18:56	453	£23.335	XLON	791099228591642
22/06/23 14:18:56	466	£23.335	XLON	791099228591641
22/06/23 14:19:09	471	£23.335	XLON	791099228591694
22/06/23 14:19:10	191	£23.330	XLON	791099228591719
22/06/23 14:19:10	643	£23.330	XLON	791099228591720
22/06/23 14:19:10	1,799	£23.330	XLON	791099228591712
22/06/23 14:19:23	213	£23.330	XLON	791099228591743
22/06/23 14:19:23	421	£23.330	XLON	791099228591739
22/06/23 14:19:23	500	£23.330	XLON	791099228591744
22/06/23 14:19:23	543	£23.330	XLON	791099228591741
22/06/23 14:19:23	582	£23.330	XLON	791099228591738
22/06/23 14:19:23	643	£23.330	XLON	791099228591745
22/06/23 14:19:23	862	£23.330	XLON	791099228591740
22/06/23 14:19:23	965	£23.330	XLON	791099228591737
22/06/23 14:19:33	166	£23.325	XLON	791099228591772
22/06/23 14:19:33	219	£23.325	XLON	791099228591771
22/06/23 14:19:33	219	£23.325	XLON	791099228591775
22/06/23 14:19:33	229	£23.325	XLON	791099228591776
22/06/23 14:19:33	308	£23.325	XLON	791099228591774
22/06/23 14:19:33	466	£23.325	XLON	791099228591763
22/06/23 14:19:33	625	£23.325	XLON	791099228591770
22/06/23 14:19:33	643	£23.325	XLON	791099228591769

22/06/23 14:19:33	891	£23.325	XLON	791099228591773
22/06/23 14:19:41	247	£23.325	XLON	791099228591809
22/06/23 14:19:41	248	£23.325	XLON	791099228591811
22/06/23 14:19:41	518	£23.325	XLON	791099228591813
22/06/23 14:19:41	613	£23.325	XLON	791099228591810
22/06/23 14:19:41	643	£23.325	XLON	791099228591812
22/06/23 14:19:41	1,762	£23.325	XLON	791099228591808
22/06/23 14:19:42	247	£23.325	XLON	791099228591814
22/06/23 14:19:42	430	£23.325	XLON	791099228591817
22/06/23 14:19:42	643	£23.325	XLON	791099228591815
22/06/23 14:19:43	249	£23.325	XLON	791099228591819
22/06/23 14:19:43	309	£23.325	XLON	791099228591818
22/06/23 14:19:43	426	£23.325	XLON	791099228591821
22/06/23 14:19:44	321	£23.325	XLON	791099228591822
22/06/23 14:19:45	249	£23.325	XLON	791099228591824
22/06/23 14:19:45	747	£23.325	XLON	791099228591823
22/06/23 14:19:49	265	£23.325	XLON	791099228591833
22/06/23 14:19:49	269	£23.325	XLON	791099228591828
22/06/23 14:19:49	707	£23.325	XLON	791099228591827
22/06/23 14:19:49	820	£23.325	XLON	791099228591830
22/06/23 14:19:49	843	£23.325	XLON	791099228591831
22/06/23 14:19:49	983	£23.325	XLON	791099228591829
22/06/23 14:19:58	553	£23.330	XLON	791099228591838
22/06/23 14:19:58	553	£23.330	XLON	791099228591839
22/06/23 14:20:32	426	£23.335	XLON	791099228591882
22/06/23 14:20:32	520	£23.335	XLON	791099228591881
22/06/23 14:21:02	21	£23.330	XLON	791099228591925
22/06/23 14:21:02	267	£23.330	XLON	791099228591924
22/06/23 14:21:02	643	£23.330	XLON	791099228591923
22/06/23 14:21:02	892	£23.330	XLON	791099228591921
22/06/23 14:21:02	931	£23.330	XLON	791099228591919
22/06/23 14:21:07	257	£23.325	XLON	791099228591938
22/06/23 14:21:07	447	£23.325	XLON	791099228591931
22/06/23 14:21:07	461	£23.325	XLON	791099228591932
22/06/23 14:21:07	718	£23.325	XLON	791099228591933
22/06/23 14:21:10	283	£23.325	XLON	791099228591939
22/06/23 14:21:11	138	£23.325	XLON	791099228591943
22/06/23 14:21:11	269	£23.325	XLON	791099228591942
22/06/23 14:21:13	288	£23.325	XLON	791099228591956
22/06/23 14:21:14	283	£23.325	XLON	791099228591961
22/06/23 14:21:17	292	£23.325	XLON	791099228591985
22/06/23 14:21:18	292	£23.325	XLON	791099228591988
22/06/23 14:21:20	290	£23.325	XLON	791099228591989
22/06/23 14:21:53	184	£23.330	XLON	791099228592028
22/06/23 14:21:53	288	£23.330	XLON	791099228592025
22/06/23 14:21:53	427	£23.330	XLON	791099228592023
22/06/23 14:21:53	490	£23.330	XLON	791099228592027
22/06/23 14:21:53	506	£23.330	XLON	791099228592022
22/06/23 14:21:53	643	£23.330	XLON	791099228592026
22/06/23 14:21:53	714	£23.330	XLON	791099228592021
22/06/23 14:21:53	1,416	£23.330	XLON	791099228592020
22/06/23 14:21:55	5	£23.330	XLON	791099228592031

22/06/23 14:21:55	166	£23.330	XLON	791099228592034
22/06/23 14:21:55	166	£23.330	XLON	791099228592036
22/06/23 14:21:55	200	£23.330	XLON	791099228592039
22/06/23 14:21:55	283	£23.330	XLON	791099228592035
22/06/23 14:21:55	289	£23.330	XLON	791099228592032
22/06/23 14:21:55	538	£23.330	XLON	791099228592038
22/06/23 14:21:55	643	£23.330	XLON	791099228592033
22/06/23 14:21:55	643	£23.330	XLON	791099228592037
22/06/23 14:21:55	701	£23.330	XLON	791099228592029
22/06/23 14:21:55	903	£23.330	XLON	791099228592030
22/06/23 14:21:56	279	£23.330	XLON	791099228592040
22/06/23 14:21:57	16	£23.330	XLON	791099228592043
22/06/23 14:21:57	278	£23.330	XLON	791099228592042
22/06/23 14:21:57	278	£23.330	XLON	791099228592044
22/06/23 14:21:59	2	£23.330	XLON	791099228592046
22/06/23 14:22:00	295	£23.330	XLON	791099228592049
22/06/23 14:22:01	295	£23.330	XLON	791099228592051
22/06/23 14:22:02	166	£23.330	XLON	791099228592056
22/06/23 14:22:02	166	£23.330	XLON	791099228592064
22/06/23 14:22:02	298	£23.330	XLON	791099228592055
22/06/23 14:22:02	299	£23.330	XLON	791099228592062
22/06/23 14:22:02	309	£23.330	XLON	791099228592065
22/06/23 14:22:02	643	£23.330	XLON	791099228592057
22/06/23 14:22:02	643	£23.330	XLON	791099228592063
22/06/23 14:22:03	166	£23.330	XLON	791099228592067
22/06/23 14:22:03	298	£23.330	XLON	791099228592068
22/06/23 14:22:03	773	£23.330	XLON	791099228592066
22/06/23 14:22:32	50	£23.335	XLON	791099228592087
22/06/23 14:22:32	369	£23.335	XLON	791099228592088
22/06/23 14:22:32	488	£23.335	XLON	791099228592083
22/06/23 14:22:32	488	£23.335	XLON	791099228592089
22/06/23 14:22:32	905	£23.335	XLON	791099228592086
22/06/23 14:22:32	1,111	£23.335	XLON	791099228592084
22/06/23 14:22:32	1,392	£23.335	XLON	791099228592085
22/06/23 14:24:02	224	£23.330	XLON	791099228592232
22/06/23 14:24:02	550	£23.330	XLON	791099228592233
22/06/23 14:24:02	1,100	£23.330	XLON	791099228592234
22/06/23 14:24:02	1,714	£23.330	XLON	791099228592230
22/06/23 14:25:38	324	£23.340	XLON	791099228592340
22/06/23 14:25:38	391	£23.340	XLON	791099228592339
22/06/23 14:26:33	57	£23.340	XLON	791099228592425
22/06/23 14:26:33	101	£23.340	XLON	791099228592439
22/06/23 14:26:33	195	£23.340	XLON	791099228592435
22/06/23 14:26:33	375	£23.340	XLON	791099228592438
22/06/23 14:26:33	376	£23.340	XLON	791099228592434
22/06/23 14:26:33	384	£23.340	XLON	791099228592429
22/06/23 14:26:33	568	£23.340	XLON	791099228592428
22/06/23 14:26:33	631	£23.340	XLON	791099228592426
22/06/23 14:26:33	801	£23.340	XLON	791099228592427
22/06/23 14:26:33	838	£23.340	XLON	791099228592430
22/06/23 14:26:33	1,491	£23.340	XLON	791099228592431
22/06/23 14:27:13	443	£23.345	XLON	791099228592511

22/06/23 14:27:13	506	£23.345	XLON	791099228592514
22/06/23 14:27:13	516	£23.345	XLON	791099228592510
22/06/23 14:27:13	523	£23.345	XLON	791099228592508
22/06/23 14:27:20	478	£23.340	XLON	791099228592526
22/06/23 14:27:58	67	£23.330	XLON	791099228592586
22/06/23 14:27:58	310	£23.330	XLON	791099228592584
22/06/23 14:27:58	310	£23.330	XLON	791099228592585
22/06/23 14:27:58	1,742	£23.330	XLON	791099228592582
22/06/23 14:28:26	546	£23.340	XLON	791099228592670
22/06/23 14:28:26	681	£23.340	XLON	791099228592669
22/06/23 14:28:28	104	£23.335	XLON	791099228592697
22/06/23 14:28:28	339	£23.335	XLON	791099228592698
22/06/23 14:29:30	455	£23.340	XLON	791099228592838
22/06/23 14:29:30	784	£23.340	XLON	791099228592836
22/06/23 14:29:30	1,120	£23.340	XLON	791099228592837
22/06/23 14:29:36	508	£23.335	XLON	791099228592857
22/06/23 14:29:36	511	£23.335	XLON	791099228592858
22/06/23 14:29:41	1,843	£23.330	XLON	791099228592865
22/06/23 14:30:03	226	£23.325	XLON	791099228592964
22/06/23 14:30:03	643	£23.325	XLON	791099228592963
22/06/23 14:30:04	25	£23.310	XLON	791099228593003
22/06/23 14:30:04	100	£23.310	XLON	791099228593002
22/06/23 14:30:04	483	£23.310	XLON	791099228593001
22/06/23 14:30:04	587	£23.310	XLON	791099228592992
22/06/23 14:30:04	214	£23.315	XLON	791099228592987
22/06/23 14:30:04	260	£23.315	XLON	791099228592986
22/06/23 14:30:27	1,435	£23.315	XLON	791099228593108
22/06/23 14:30:27	1,750	£23.315	XLON	791099228593109
22/06/23 14:30:27	2,004	£23.315	XLON	791099228593107
22/06/23 14:30:28	109	£23.315	XLON	791099228593127
22/06/23 14:30:28	324	£23.315	XLON	791099228593126
22/06/23 14:30:40	156	£23.320	XLON	791099228593187
22/06/23 14:30:40	338	£23.320	XLON	791099228593186
22/06/23 14:30:40	448	£23.320	XLON	791099228593185
22/06/23 14:30:40	492	£23.320	XLON	791099228593183
22/06/23 14:30:40	1,071	£23.320	XLON	791099228593182
22/06/23 14:30:40	1,508	£23.320	XLON	791099228593184
22/06/23 14:30:40	1,919	£23.320	XLON	791099228593181
22/06/23 14:30:50	485	£23.305	XLON	791099228593211
22/06/23 14:31:08	327	£23.320	XLON	791099228593342
22/06/23 14:31:10	186	£23.320	XLON	791099228593363
22/06/23 14:31:10	222	£23.320	XLON	791099228593358
22/06/23 14:31:10	339	£23.320	XLON	791099228593364
22/06/23 14:31:10	410	£23.320	XLON	791099228593355
22/06/23 14:31:10	546	£23.320	XLON	791099228593359
22/06/23 14:31:10	556	£23.320	XLON	791099228593362
22/06/23 14:31:10	669	£23.320	XLON	791099228593361
22/06/23 14:31:10	818	£23.320	XLON	791099228593357
22/06/23 14:31:11	502	£23.310	XLON	791099228593381
22/06/23 14:31:25	458	£23.305	XLON	791099228593448
22/06/23 14:31:25	503	£23.305	XLON	791099228593449
22/06/23 14:31:37	488	£23.300	XLON	791099228593508

22/06/23 14:31:37	664	£23.300	XLON	791099228593507
22/06/23 14:31:37	699	£23.300	XLON	791099228593506
22/06/23 14:31:38	525	£23.300	XLON	791099228593541
22/06/23 14:31:38	695	£23.300	XLON	791099228593540
22/06/23 14:31:47	439	£23.295	XLON	791099228593566
22/06/23 14:31:53	528	£23.285	XLON	791099228593617
22/06/23 14:32:18	471	£23.275	XLON	791099228593781
22/06/23 14:32:18	526	£23.275	XLON	791099228593780
22/06/23 14:32:34	287	£23.280	XLON	791099228593863
22/06/23 14:32:34	560	£23.280	XLON	791099228593862
22/06/23 14:32:34	877	£23.280	XLON	791099228593867
22/06/23 14:32:34	1,204	£23.280	XLON	791099228593868
22/06/23 14:32:34	1,395	£23.280	XLON	791099228593865
22/06/23 14:32:34	1,403	£23.280	XLON	791099228593864
22/06/23 14:32:34	1,737	£23.280	XLON	791099228593866
22/06/23 14:33:33	162	£23.305	XLON	791099228594111
22/06/23 14:33:33	766	£23.305	XLON	791099228594110
22/06/23 14:33:33	1,234	£23.305	XLON	791099228594109
22/06/23 14:33:35	1,182	£23.295	XLON	791099228594115
22/06/23 14:33:58	173	£23.300	XLON	791099228594184
22/06/23 14:33:58	250	£23.300	XLON	791099228594183
22/06/23 14:34:00	971	£23.290	XLON	791099228594194
22/06/23 14:34:00	1,057	£23.290	XLON	791099228594195
22/06/23 14:34:08	310	£23.285	XLON	791099228594256
22/06/23 14:34:08	734	£23.285	XLON	791099228594254
22/06/23 14:34:08	896	£23.285	XLON	791099228594252
22/06/23 14:34:08	1,104	£23.285	XLON	791099228594253
22/06/23 14:34:08	1,266	£23.285	XLON	791099228594255
22/06/23 14:34:08	1,408	£23.285	XLON	791099228594257
22/06/23 14:35:01	93	£23.305	XLON	791099228594427
22/06/23 14:35:01	261	£23.305	XLON	791099228594431
22/06/23 14:35:01	289	£23.305	XLON	791099228594430
22/06/23 14:35:01	350	£23.305	XLON	791099228594424
22/06/23 14:35:01	410	£23.305	XLON	791099228594428
22/06/23 14:35:01	545	£23.305	XLON	791099228594432
22/06/23 14:35:01	643	£23.305	XLON	791099228594429
22/06/23 14:35:01	773	£23.305	XLON	791099228594423
22/06/23 14:35:01	870	£23.305	XLON	791099228594426
22/06/23 14:35:01	1,193	£23.305	XLON	791099228594425
22/06/23 14:35:01	214	£23.310	XLON	791099228594420
22/06/23 14:35:01	364	£23.310	XLON	791099228594421
22/06/23 14:35:01	752	£23.310	XLON	791099228594422
22/06/23 14:35:26	629	£23.290	XLON	791099228594525
22/06/23 14:35:29	515	£23.295	XLON	791099228594530
22/06/23 14:36:00	440	£23.305	XLON	791099228594711
22/06/23 14:36:00	449	£23.305	XLON	791099228594710
22/06/23 14:36:00	52	£23.310	XLON	791099228594709
22/06/23 14:36:00	460	£23.310	XLON	791099228594708
22/06/23 14:36:00	473	£23.310	XLON	791099228594707
22/06/23 14:36:00	562	£23.310	XLON	791099228594706
22/06/23 14:36:00	756	£23.310	XLON	791099228594705
22/06/23 14:36:02	876	£23.300	XLON	791099228594712

22/06/23 14:36:32	98	£23.295	XLON	791099228594787
22/06/23 14:36:32	98	£23.295	XLON	791099228594789
22/06/23 14:36:32	358	£23.295	XLON	791099228594798
22/06/23 14:36:32	811	£23.295	XLON	791099228594788
22/06/23 14:36:32	78	£23.300	XLON	791099228594786
22/06/23 14:36:32	358	£23.300	XLON	791099228594785
22/06/23 14:36:42	652	£23.295	XLON	791099228594847
22/06/23 14:36:42	874	£23.295	XLON	791099228594848
22/06/23 14:36:42	1,291	£23.295	XLON	791099228594849
22/06/23 14:37:01	81	£23.300	XLON	791099228595023
22/06/23 14:37:01	180	£23.300	XLON	791099228595028
22/06/23 14:37:01	418	£23.300	XLON	791099228595030
22/06/23 14:37:01	730	£23.300	XLON	791099228595029
22/06/23 14:37:01	843	£23.300	XLON	791099228595025
22/06/23 14:37:01	844	£23.300	XLON	791099228595026
22/06/23 14:37:01	850	£23.300	XLON	791099228595027
22/06/23 14:37:01	852	£23.300	XLON	791099228595022
22/06/23 14:37:01	1,067	£23.300	XLON	791099228595021
22/06/23 14:37:01	1,283	£23.300	XLON	791099228595024
22/06/23 14:37:27	440	£23.295	XLON	791099228595204
22/06/23 14:37:27	649	£23.295	XLON	791099228595203
22/06/23 14:37:33	84	£23.295	XLON	791099228595247
22/06/23 14:37:33	403	£23.295	XLON	791099228595246
22/06/23 14:37:33	427	£23.295	XLON	791099228595245
22/06/23 14:37:33	570	£23.295	XLON	791099228595241
22/06/23 14:37:33	600	£23.295	XLON	791099228595240
22/06/23 14:37:33	672	£23.295	XLON	791099228595243
22/06/23 14:37:33	697	£23.295	XLON	791099228595242
22/06/23 14:37:52	177	£23.300	XLON	791099228595291
22/06/23 14:37:52	515	£23.300	XLON	791099228595294
22/06/23 14:37:52	534	£23.300	XLON	791099228595290
22/06/23 14:37:52	747	£23.300	XLON	791099228595289
22/06/23 14:37:52	808	£23.300	XLON	791099228595292
22/06/23 14:37:57	146	£23.305	XLON	791099228595317
22/06/23 14:37:57	462	£23.305	XLON	791099228595316
22/06/23 14:37:57	586	£23.305	XLON	791099228595318
22/06/23 14:38:40	534	£23.315	XLON	791099228595474
22/06/23 14:38:40	110	£23.320	XLON	791099228595472
22/06/23 14:38:40	370	£23.320	XLON	791099228595471
22/06/23 14:38:45	171	£23.310	XLON	791099228595487
22/06/23 14:38:45	390	£23.310	XLON	791099228595486
22/06/23 14:38:45	450	£23.310	XLON	791099228595483
22/06/23 14:38:45	567	£23.310	XLON	791099228595485
22/06/23 14:38:45	593	£23.310	XLON	791099228595484
22/06/23 14:38:53	449	£23.310	XLON	791099228595537
22/06/23 14:38:53	725	£23.310	XLON	791099228595538
22/06/23 14:38:53	1,217	£23.310	XLON	791099228595539
22/06/23 14:38:53	1,305	£23.310	XLON	791099228595536
22/06/23 14:39:00	60	£23.310	XLON	791099228595566
22/06/23 14:39:00	400	£23.310	XLON	791099228595565
22/06/23 14:39:00	437	£23.310	XLON	791099228595568
22/06/23 14:39:00	457	£23.310	XLON	791099228595567

22/06/23 14:39:09	424	£23.310	XLON	791099228595608
22/06/23 14:39:09	450	£23.310	XLON	791099228595607
22/06/23 14:39:09	480	£23.310	XLON	791099228595606
22/06/23 14:39:09	493	£23.310	XLON	791099228595605
22/06/23 14:39:34	459	£23.300	XLON	791099228595697
22/06/23 14:39:34	520	£23.300	XLON	791099228595698
22/06/23 14:39:34	529	£23.300	XLON	791099228595701
22/06/23 14:39:34	753	£23.300	XLON	791099228595702
22/06/23 14:39:34	852	£23.300	XLON	791099228595700
22/06/23 14:39:34	896	£23.300	XLON	791099228595699
22/06/23 14:39:45	459	£23.305	XLON	791099228595820
22/06/23 14:39:53	26	£23.305	XLON	791099228595854
22/06/23 14:39:53	47	£23.305	XLON	791099228595862
22/06/23 14:39:53	206	£23.305	XLON	791099228595865
22/06/23 14:39:53	262	£23.305	XLON	791099228595866
22/06/23 14:39:53	437	£23.305	XLON	791099228595864
22/06/23 14:39:53	458	£23.305	XLON	791099228595859
22/06/23 14:39:53	520	£23.305	XLON	791099228595861
22/06/23 14:39:53	607	£23.305	XLON	791099228595860
22/06/23 14:39:53	685	£23.305	XLON	791099228595858
22/06/23 14:39:53	790	£23.305	XLON	791099228595855
22/06/23 14:39:53	1,244	£23.305	XLON	791099228595857
22/06/23 14:39:53	1,464	£23.305	XLON	791099228595856
22/06/23 14:40:02	809	£23.300	XLON	791099228595885
22/06/23 14:40:05	433	£23.295	XLON	791099228595896
22/06/23 14:40:16	507	£23.300	XLON	791099228595931
22/06/23 14:40:16	604	£23.300	XLON	791099228595930
22/06/23 14:41:09	116	£23.315	XLON	791099228596083
22/06/23 14:41:09	321	£23.315	XLON	791099228596087
22/06/23 14:41:09	333	£23.315	XLON	791099228596082
22/06/23 14:41:09	452	£23.315	XLON	791099228596086
22/06/23 14:41:09	484	£23.315	XLON	791099228596084
22/06/23 14:41:09	485	£23.315	XLON	791099228596079
22/06/23 14:41:09	500	£23.315	XLON	791099228596081
22/06/23 14:41:09	662	£23.315	XLON	791099228596085
22/06/23 14:41:09	682	£23.315	XLON	791099228596080
22/06/23 14:41:09	750	£23.315	XLON	791099228596088
22/06/23 14:41:15	164	£23.315	XLON	791099228596152
22/06/23 14:41:15	477	£23.315	XLON	791099228596155
22/06/23 14:41:15	519	£23.315	XLON	791099228596150
22/06/23 14:41:15	572	£23.315	XLON	791099228596149
22/06/23 14:41:15	600	£23.315	XLON	791099228596153
22/06/23 14:41:15	679	£23.315	XLON	791099228596151
22/06/23 14:41:15	703	£23.315	XLON	791099228596154
22/06/23 14:41:38	474	£23.310	XLON	791099228596221
22/06/23 14:41:38	506	£23.310	XLON	791099228596220
22/06/23 14:41:38	812	£23.310	XLON	791099228596219
22/06/23 14:41:53	216	£23.310	XLON	791099228596273
22/06/23 14:41:53	291	£23.310	XLON	791099228596272
22/06/23 14:41:53	419	£23.310	XLON	791099228596277
22/06/23 14:41:53	465	£23.310	XLON	791099228596275
22/06/23 14:41:53	472	£23.310	XLON	791099228596274

22/06/23 14:41:53	499	£23.310	XLON	791099228596278
22/06/23 14:41:53	511	£23.310	XLON	791099228596276
22/06/23 14:42:02	671	£23.305	XLON	791099228596316
22/06/23 14:42:40	12	£23.305	XLON	791099228596425
22/06/23 14:42:40	420	£23.305	XLON	791099228596426
22/06/23 14:42:40	560	£23.305	XLON	791099228596421
22/06/23 14:42:40	565	£23.305	XLON	791099228596423
22/06/23 14:42:40	827	£23.305	XLON	791099228596424
22/06/23 14:43:01	556	£23.300	XLON	791099228596473
22/06/23 14:43:01	576	£23.300	XLON	791099228596470
22/06/23 14:43:01	701	£23.300	XLON	791099228596474
22/06/23 14:43:01	704	£23.300	XLON	791099228596471
22/06/23 14:43:01	736	£23.300	XLON	791099228596469
22/06/23 14:43:01	800	£23.300	XLON	791099228596472
22/06/23 14:43:17	270	£23.305	XLON	791099228596578
22/06/23 14:43:24	79	£23.305	XLON	791099228596605
22/06/23 14:43:24	85	£23.305	XLON	791099228596607
22/06/23 14:43:24	252	£23.305	XLON	791099228596596
22/06/23 14:43:24	305	£23.305	XLON	791099228596597
22/06/23 14:43:24	339	£23.305	XLON	791099228596606
22/06/23 14:43:24	519	£23.305	XLON	791099228596598
22/06/23 14:43:24	566	£23.305	XLON	791099228596604
22/06/23 14:43:24	588	£23.305	XLON	791099228596601
22/06/23 14:43:24	622	£23.305	XLON	791099228596595
22/06/23 14:43:24	680	£23.305	XLON	791099228596600
22/06/23 14:43:24	681	£23.305	XLON	791099228596599
22/06/23 14:43:40	258	£23.305	XLON	791099228596650
22/06/23 14:44:03	304	£23.315	XLON	791099228596768
22/06/23 14:44:04	83	£23.315	XLON	791099228596770
22/06/23 14:44:04	174	£23.315	XLON	791099228596776
22/06/23 14:44:04	584	£23.315	XLON	791099228596777
22/06/23 14:44:04	624	£23.315	XLON	791099228596775
22/06/23 14:44:04	643	£23.315	XLON	791099228596771
22/06/23 14:44:04	670	£23.315	XLON	791099228596769
22/06/23 14:44:04	1,202	£23.315	XLON	791099228596773
22/06/23 14:44:04	1,225	£23.315	XLON	791099228596772
22/06/23 14:44:04	1,321	£23.315	XLON	791099228596774
22/06/23 14:44:11	265	£23.310	XLON	791099228596792
22/06/23 14:44:11	455	£23.310	XLON	791099228596795
22/06/23 14:44:11	484	£23.310	XLON	791099228596793
22/06/23 14:44:11	564	£23.310	XLON	791099228596794
22/06/23 14:44:11	797	£23.310	XLON	791099228596790
22/06/23 14:44:11	909	£23.310	XLON	791099228596791
22/06/23 14:44:14	465	£23.305	XLON	791099228596816
22/06/23 14:45:08	584	£23.300	XLON	791099228596926
22/06/23 14:45:08	593	£23.300	XLON	791099228596929
22/06/23 14:45:08	1,195	£23.300	XLON	791099228596925
22/06/23 14:45:08	1,242	£23.300	XLON	791099228596927
22/06/23 14:45:08	1,272	£23.300	XLON	791099228596928
22/06/23 14:45:10	690	£23.295	XLON	791099228596932
22/06/23 14:45:16	592	£23.300	XLON	791099228596943
22/06/23 14:45:24	115	£23.300	XLON	791099228596979

22/06/23 14:45:24	145	£23.300	XLON	791099228596981
22/06/23 14:45:24	363	£23.300	XLON	791099228596980
22/06/23 14:45:24	373	£23.300	XLON	791099228596982
22/06/23 14:45:50	103	£23.300	XLON	791099228597038
22/06/23 14:45:50	447	£23.300	XLON	791099228597040
22/06/23 14:45:50	504	£23.300	XLON	791099228597039
22/06/23 14:45:50	581	£23.300	XLON	791099228597043
22/06/23 14:45:50	818	£23.300	XLON	791099228597042
22/06/23 14:45:50	895	£23.300	XLON	791099228597041
22/06/23 14:46:08	247	£23.285	XLON	791099228597092
22/06/23 14:46:08	269	£23.285	XLON	791099228597088
22/06/23 14:46:08	483	£23.285	XLON	791099228597089
22/06/23 14:46:08	698	£23.285	XLON	791099228597091
22/06/23 14:46:08	819	£23.285	XLON	791099228597090
22/06/23 14:46:08	853	£23.285	XLON	791099228597093
22/06/23 14:46:28	1,106	£23.280	XLON	791099228597142
22/06/23 14:46:28	1,286	£23.280	XLON	791099228597144
22/06/23 14:46:28	1,314	£23.280	XLON	791099228597143
22/06/23 14:46:52	179	£23.280	XLON	791099228597253
22/06/23 14:46:52	252	£23.280	XLON	791099228597252
22/06/23 14:46:52	459	£23.280	XLON	791099228597255
22/06/23 14:46:52	471	£23.280	XLON	791099228597254
22/06/23 14:46:52	540	£23.280	XLON	791099228597257
22/06/23 14:47:06	427	£23.280	XLON	791099228597367
22/06/23 14:47:06	467	£23.280	XLON	791099228597366
22/06/23 14:47:06	501	£23.280	XLON	791099228597363
22/06/23 14:47:06	732	£23.280	XLON	791099228597364
22/06/23 14:47:06	952	£23.280	XLON	791099228597365
22/06/23 14:47:12	990	£23.270	XLON	791099228597388
22/06/23 14:47:31	306	£23.265	XLON	791099228597520
22/06/23 14:47:31	485	£23.265	XLON	791099228597521
22/06/23 14:47:31	532	£23.265	XLON	791099228597513
22/06/23 14:47:31	591	£23.265	XLON	791099228597517
22/06/23 14:47:31	678	£23.265	XLON	791099228597512
22/06/23 14:47:31	680	£23.265	XLON	791099228597514
22/06/23 14:47:31	748	£23.265	XLON	791099228597515
22/06/23 14:47:31	773	£23.265	XLON	791099228597511
22/06/23 14:47:31	1,803	£23.265	XLON	791099228597516
22/06/23 14:47:39	146	£23.270	XLON	791099228597556
22/06/23 14:47:39	474	£23.270	XLON	791099228597555
22/06/23 14:47:39	1,832	£23.270	XLON	791099228597557
22/06/23 14:47:40	309	£23.270	XLON	791099228597558
22/06/23 14:48:07	28	£23.275	XLON	791099228597655
22/06/23 14:48:07	174	£23.275	XLON	791099228597650
22/06/23 14:48:07	183	£23.275	XLON	791099228597649
22/06/23 14:48:07	425	£23.275	XLON	791099228597651
22/06/23 14:48:07	484	£23.275	XLON	791099228597654
22/06/23 14:48:07	485	£23.275	XLON	791099228597653
22/06/23 14:48:07	494	£23.275	XLON	791099228597646
22/06/23 14:48:07	507	£23.275	XLON	791099228597644
22/06/23 14:48:07	525	£23.275	XLON	791099228597645
22/06/23 14:48:07	1,299	£23.275	XLON	791099228597647

22/06/23 14:48:07	1,886	£23.275	XLON	791099228597648
22/06/23 14:48:16	251	£23.280	XLON	791099228597677
22/06/23 14:48:16	479	£23.280	XLON	791099228597676
22/06/23 14:48:27	524	£23.285	XLON	791099228597751
22/06/23 14:48:27	600	£23.285	XLON	791099228597752
22/06/23 14:48:38	114	£23.285	XLON	791099228597789
22/06/23 14:48:38	176	£23.285	XLON	791099228597780
22/06/23 14:48:38	182	£23.285	XLON	791099228597783
22/06/23 14:48:38	391	£23.285	XLON	791099228597791
22/06/23 14:48:38	426	£23.285	XLON	791099228597782
22/06/23 14:48:38	478	£23.285	XLON	791099228597784
22/06/23 14:48:38	482	£23.285	XLON	791099228597787
22/06/23 14:48:38	512	£23.285	XLON	791099228597786
22/06/23 14:48:38	529	£23.285	XLON	791099228597788
22/06/23 14:48:38	537	£23.285	XLON	791099228597790
22/06/23 14:48:38	640	£23.285	XLON	791099228597785
22/06/23 14:48:38	1,393	£23.285	XLON	791099228597781
22/06/23 14:49:02	364	£23.280	XLON	791099228597874
22/06/23 14:49:02	651	£23.280	XLON	791099228597873
22/06/23 14:49:03	695	£23.275	XLON	791099228597890
22/06/23 14:49:03	101	£23.280	XLON	791099228597878
22/06/23 14:49:03	132	£23.280	XLON	791099228597875
22/06/23 14:49:03	427	£23.280	XLON	791099228597879
22/06/23 14:49:03	460	£23.280	XLON	791099228597885
22/06/23 14:49:03	550	£23.280	XLON	791099228597886
22/06/23 14:49:03	636	£23.280	XLON	791099228597884
22/06/23 14:49:03	679	£23.280	XLON	791099228597880
22/06/23 14:49:03	684	£23.280	XLON	791099228597881
22/06/23 14:49:03	697	£23.280	XLON	791099228597887
22/06/23 14:49:03	826	£23.280	XLON	791099228597877
22/06/23 14:49:03	941	£23.280	XLON	791099228597876
22/06/23 14:49:03	1,206	£23.280	XLON	791099228597883
22/06/23 14:49:08	420	£23.265	XLON	791099228597911
22/06/23 14:49:08	22	£23.270	XLON	791099228597907
22/06/23 14:49:08	22	£23.270	XLON	791099228597909
22/06/23 14:49:08	433	£23.270	XLON	791099228597906
22/06/23 14:49:08	441	£23.270	XLON	791099228597905
22/06/23 14:49:08	621	£23.270	XLON	791099228597908
22/06/23 14:49:08	673	£23.270	XLON	791099228597910
22/06/23 14:49:08	1,323	£23.270	XLON	791099228597904
22/06/23 14:49:10	384	£23.265	XLON	791099228597914
22/06/23 14:49:46	2	£23.245	XLON	791099228598047
22/06/23 14:49:47	360	£23.245	XLON	791099228598050
22/06/23 14:49:47	362	£23.245	XLON	791099228598049
22/06/23 14:50:12	193	£23.250	XLON	791099228598122
22/06/23 14:50:12	245	£23.250	XLON	791099228598121
22/06/23 14:50:12	245	£23.250	XLON	791099228598125
22/06/23 14:50:12	433	£23.250	XLON	791099228598124
22/06/23 14:50:12	434	£23.250	XLON	791099228598120
22/06/23 14:50:12	450	£23.250	XLON	791099228598123
22/06/23 14:50:20	18	£23.255	XLON	791099228598154
22/06/23 14:50:20	49	£23.255	XLON	791099228598148

22/06/23 14:50:20	434	£23.255	XLON	791099228598151
22/06/23 14:50:20	500	£23.255	XLON	791099228598153
22/06/23 14:50:20	518	£23.255	XLON	791099228598145
22/06/23 14:50:20	526	£23.255	XLON	791099228598144
22/06/23 14:50:20	623	£23.255	XLON	791099228598155
22/06/23 14:50:20	643	£23.255	XLON	791099228598156
22/06/23 14:50:20	695	£23.255	XLON	791099228598146
22/06/23 14:50:20	783	£23.255	XLON	791099228598149
22/06/23 14:50:20	956	£23.255	XLON	791099228598143
22/06/23 14:50:20	958	£23.255	XLON	791099228598142
22/06/23 14:50:20	1,042	£23.255	XLON	791099228598141
22/06/23 14:50:20	1,217	£23.255	XLON	791099228598150
22/06/23 14:50:20	1,256	£23.255	XLON	791099228598147
22/06/23 14:50:21	445	£23.255	XLON	791099228598158
22/06/23 14:50:21	634	£23.255	XLON	791099228598157
22/06/23 14:50:31	3	£23.265	XLON	791099228598230
22/06/23 14:50:33	305	£23.265	XLON	791099228598238
22/06/23 14:50:33	560	£23.265	XLON	791099228598236
22/06/23 14:50:33	643	£23.265	XLON	791099228598237
22/06/23 14:50:36	141	£23.265	XLON	791099228598252
22/06/23 14:50:36	344	£23.265	XLON	791099228598251
22/06/23 14:50:39	427	£23.265	XLON	791099228598259
22/06/23 14:50:40	432	£23.265	XLON	791099228598260
22/06/23 14:50:43	783	£23.265	XLON	791099228598269
22/06/23 14:50:53	3	£23.275	XLON	791099228598302
22/06/23 14:50:53	138	£23.275	XLON	791099228598305
22/06/23 14:50:53	344	£23.275	XLON	791099228598304
22/06/23 14:50:53	521	£23.275	XLON	791099228598306
22/06/23 14:50:53	643	£23.275	XLON	791099228598303
22/06/23 14:50:54	8	£23.270	XLON	791099228598308
22/06/23 14:50:56	95	£23.270	XLON	791099228598314
22/06/23 14:50:56	708	£23.270	XLON	791099228598312
22/06/23 14:50:56	777	£23.270	XLON	791099228598313
22/06/23 14:50:56	1,318	£23.270	XLON	791099228598311
22/06/23 14:50:57	545	£23.265	XLON	791099228598319
22/06/23 14:50:57	146	£23.270	XLON	791099228598317
22/06/23 14:50:57	188	£23.270	XLON	791099228598316
22/06/23 14:50:57	275	£23.270	XLON	791099228598318
22/06/23 14:50:57	643	£23.270	XLON	791099228598315
22/06/23 14:51:01	628	£23.270	XLON	791099228598326
22/06/23 14:51:04	432	£23.265	XLON	791099228598336
22/06/23 14:51:04	480	£23.265	XLON	791099228598335
22/06/23 14:51:04	1,334	£23.265	XLON	791099228598334
22/06/23 14:51:09	57	£23.260	XLON	791099228598349
22/06/23 14:51:09	700	£23.260	XLON	791099228598347
22/06/23 14:51:09	811	£23.260	XLON	791099228598346
22/06/23 14:51:09	1,188	£23.260	XLON	791099228598348
22/06/23 14:51:21	61	£23.270	XLON	791099228598393
22/06/23 14:51:21	113	£23.270	XLON	791099228598395
22/06/23 14:51:21	138	£23.270	XLON	791099228598391
22/06/23 14:51:21	189	£23.270	XLON	791099228598390
22/06/23 14:51:21	296	£23.270	XLON	791099228598389

22/06/23 14:51:21	423	£23.270	XLON	791099228598392
22/06/23 14:51:21	465	£23.270	XLON	791099228598387
22/06/23 14:51:21	530	£23.270	XLON	791099228598394
22/06/23 14:51:21	643	£23.270	XLON	791099228598388
22/06/23 14:51:33	285	£23.270	XLON	791099228598438
22/06/23 14:51:58	27	£23.280	XLON	791099228598532
22/06/23 14:52:01	132	£23.280	XLON	791099228598539
22/06/23 14:52:01	618	£23.280	XLON	791099228598538
22/06/23 14:52:04	287	£23.280	XLON	791099228598551
22/06/23 14:52:04	430	£23.280	XLON	791099228598550
22/06/23 14:52:04	517	£23.280	XLON	791099228598555
22/06/23 14:52:04	548	£23.280	XLON	791099228598553
22/06/23 14:52:04	643	£23.280	XLON	791099228598556
22/06/23 14:52:04	710	£23.280	XLON	791099228598552
22/06/23 14:52:04	756	£23.280	XLON	791099228598547
22/06/23 14:52:04	778	£23.280	XLON	791099228598549
22/06/23 14:52:04	1,175	£23.280	XLON	791099228598554
22/06/23 14:52:14	10	£23.280	XLON	791099228598579
22/06/23 14:52:14	464	£23.280	XLON	791099228598576
22/06/23 14:52:14	473	£23.280	XLON	791099228598578
22/06/23 14:52:14	532	£23.280	XLON	791099228598577
22/06/23 14:52:17	277	£23.280	XLON	791099228598589
22/06/23 14:52:17	550	£23.280	XLON	791099228598588
22/06/23 14:52:22	176	£23.280	XLON	791099228598606
22/06/23 14:52:22	426	£23.280	XLON	791099228598607
22/06/23 14:52:24	4	£23.275	XLON	791099228598612
22/06/23 14:52:24	77	£23.275	XLON	791099228598615
22/06/23 14:52:24	220	£23.275	XLON	791099228598618
22/06/23 14:52:24	463	£23.275	XLON	791099228598613
22/06/23 14:52:24	672	£23.275	XLON	791099228598614
22/06/23 14:52:24	756	£23.275	XLON	791099228598619
22/06/23 14:52:24	779	£23.275	XLON	791099228598617
22/06/23 14:52:24	1,001	£23.275	XLON	791099228598616
22/06/23 14:52:24	1,139	£23.275	XLON	791099228598620
22/06/23 14:52:25	594	£23.275	XLON	791099228598635
22/06/23 14:52:30	67	£23.270	XLON	791099228598642
22/06/23 14:52:31	1,682	£23.270	XLON	791099228598643
22/06/23 14:52:51	425	£23.275	XLON	791099228598731
22/06/23 14:52:55	58	£23.270	XLON	791099228598803
22/06/23 14:52:55	73	£23.270	XLON	791099228598796
22/06/23 14:52:55	209	£23.270	XLON	791099228598790
22/06/23 14:52:55	239	£23.270	XLON	791099228598787
22/06/23 14:52:55	256	£23.270	XLON	791099228598801
22/06/23 14:52:55	319	£23.270	XLON	791099228598798
22/06/23 14:52:55	319	£23.270	XLON	791099228598802
22/06/23 14:52:55	436	£23.270	XLON	791099228598792
22/06/23 14:52:55	455	£23.270	XLON	791099228598786
22/06/23 14:52:55	500	£23.270	XLON	791099228598797
22/06/23 14:52:55	546	£23.270	XLON	791099228598784
22/06/23 14:52:55	550	£23.270	XLON	791099228598791
22/06/23 14:52:55	570	£23.270	XLON	791099228598795
22/06/23 14:52:55	630	£23.270	XLON	791099228598799

22/06/23 14:52:55	1,888	£23.270	XLON	791099228598785
22/06/23 14:53:12	786	£23.260	XLON	791099228598867
22/06/23 14:53:12	918	£23.260	XLON	791099228598868
22/06/23 14:53:12	949	£23.260	XLON	791099228598866
22/06/23 14:53:26	322	£23.260	XLON	791099228598940
22/06/23 14:54:07	312	£23.260	XLON	791099228599083
22/06/23 14:54:07	342	£23.260	XLON	791099228599087
22/06/23 14:54:07	384	£23.260	XLON	791099228599082
22/06/23 14:54:07	409	£23.260	XLON	791099228599088
22/06/23 14:54:07	449	£23.260	XLON	791099228599084
22/06/23 14:54:07	547	£23.260	XLON	791099228599086
22/06/23 14:54:07	582	£23.260	XLON	791099228599081
22/06/23 14:54:07	863	£23.260	XLON	791099228599085
22/06/23 14:54:16	321	£23.265	XLON	791099228599102
22/06/23 14:54:16	595	£23.265	XLON	791099228599103
22/06/23 14:54:55	520	£23.270	XLON	791099228599221
22/06/23 14:54:55	649	£23.270	XLON	791099228599222
22/06/23 14:54:56	63	£23.270	XLON	791099228599237
22/06/23 14:54:56	63	£23.270	XLON	791099228599243
22/06/23 14:54:56	214	£23.270	XLON	791099228599239
22/06/23 14:54:56	370	£23.270	XLON	791099228599242
22/06/23 14:54:56	410	£23.270	XLON	791099228599236
22/06/23 14:54:56	907	£23.270	XLON	791099228599238
22/06/23 14:54:57	59	£23.270	XLON	791099228599244
22/06/23 14:54:57	410	£23.270	XLON	791099228599245
22/06/23 14:54:58	390	£23.270	XLON	791099228599250
22/06/23 14:54:58	458	£23.270	XLON	791099228599252
22/06/23 14:55:54	130	£23.270	XLON	791099228599411
22/06/23 14:55:54	167	£23.270	XLON	791099228599404
22/06/23 14:55:54	173	£23.270	XLON	791099228599406
22/06/23 14:55:54	290	£23.270	XLON	791099228599413
22/06/23 14:55:54	755	£23.270	XLON	791099228599409
22/06/23 14:55:54	886	£23.270	XLON	791099228599408
22/06/23 14:55:54	1,114	£23.270	XLON	791099228599407
22/06/23 14:55:54	1,563	£23.270	XLON	791099228599414
22/06/23 14:55:54	1,576	£23.270	XLON	791099228599403
22/06/23 14:55:54	1,580	£23.270	XLON	791099228599412
22/06/23 14:55:54	1,750	£23.270	XLON	791099228599410
22/06/23 14:55:54	1,827	£23.270	XLON	791099228599405
22/06/23 14:55:55	243	£23.270	XLON	791099228599417
22/06/23 14:55:55	277	£23.270	XLON	791099228599430
22/06/23 14:55:55	283	£23.270	XLON	791099228599428
22/06/23 14:55:55	539	£23.270	XLON	791099228599426
22/06/23 14:55:55	643	£23.270	XLON	791099228599416
22/06/23 14:55:55	643	£23.270	XLON	791099228599429
22/06/23 14:55:55	749	£23.270	XLON	791099228599427
22/06/23 14:55:55	2,237	£23.270	XLON	791099228599425
22/06/23 14:55:56	537	£23.270	XLON	791099228599432
22/06/23 14:55:56	785	£23.270	XLON	791099228599431
22/06/23 14:56:00	466	£23.270	XLON	791099228599444
22/06/23 14:56:40	555	£23.290	XLON	791099228599561
22/06/23 14:57:13	19	£23.295	XLON	791099228599669

22/06/23 14:57:13	196	£23.295	XLON	791099228599667
22/06/23 14:57:13	218	£23.295	XLON	791099228599662
22/06/23 14:57:13	297	£23.295	XLON	791099228599664
22/06/23 14:57:13	337	£23.295	XLON	791099228599663
22/06/23 14:57:13	337	£23.295	XLON	791099228599666
22/06/23 14:57:13	425	£23.295	XLON	791099228599661
22/06/23 14:57:13	436	£23.295	XLON	791099228599659
22/06/23 14:57:13	499	£23.295	XLON	791099228599665
22/06/23 14:57:13	536	£23.295	XLON	791099228599660
22/06/23 14:57:13	636	£23.295	XLON	791099228599670
22/06/23 14:57:13	756	£23.295	XLON	791099228599657
22/06/23 14:57:16	41	£23.290	XLON	791099228599690
22/06/23 14:57:16	204	£23.290	XLON	791099228599679
22/06/23 14:57:16	206	£23.290	XLON	791099228599682
22/06/23 14:57:16	319	£23.290	XLON	791099228599681
22/06/23 14:57:16	454	£23.290	XLON	791099228599678
22/06/23 14:57:16	583	£23.290	XLON	791099228599676
22/06/23 14:57:16	643	£23.290	XLON	791099228599689
22/06/23 14:57:16	680	£23.290	XLON	791099228599677
22/06/23 14:57:16	864	£23.290	XLON	791099228599675
22/06/23 14:57:16	1,057	£23.290	XLON	791099228599674
22/06/23 14:57:16	1,477	£23.290	XLON	791099228599691
22/06/23 14:57:16	1,602	£23.290	XLON	791099228599680
22/06/23 14:57:45	166	£23.305	XLON	791099228599778
22/06/23 14:57:45	345	£23.305	XLON	791099228599779
22/06/23 14:57:48	3	£23.305	XLON	791099228599786
22/06/23 14:57:56	458	£23.305	XLON	791099228599806
22/06/23 14:58:07	423	£23.305	XLON	791099228599821
22/06/23 14:59:54	518	£23.325	XLON	791099228600117
22/06/23 14:59:54	624	£23.325	XLON	791099228600119
22/06/23 14:59:57	11	£23.320	XLON	791099228600150
22/06/23 14:59:57	442	£23.320	XLON	791099228600152
22/06/23 14:59:57	533	£23.320	XLON	791099228600147
22/06/23 14:59:57	618	£23.320	XLON	791099228600154
22/06/23 14:59:57	1,362	£23.320	XLON	791099228600148
22/06/23 14:59:57	1,382	£23.320	XLON	791099228600153
22/06/23 14:59:57	1,444	£23.320	XLON	791099228600155
22/06/23 14:59:57	1,558	£23.320	XLON	791099228600151
22/06/23 14:59:57	1,692	£23.320	XLON	791099228600149
22/06/23 14:59:57	2,066	£23.320	XLON	791099228600156
22/06/23 14:59:59	716	£23.320	XLON	791099228600179
22/06/23 15:00:05	18	£23.320	XLON	791099228600196
22/06/23 15:00:05	300	£23.320	XLON	791099228600197
22/06/23 15:00:12	56	£23.320	XLON	791099228600209
22/06/23 15:00:12	399	£23.320	XLON	791099228600206
22/06/23 15:00:12	503	£23.320	XLON	791099228600212
22/06/23 15:00:12	849	£23.320	XLON	791099228600210
22/06/23 15:00:12	1,682	£23.320	XLON	791099228600208
22/06/23 15:00:12	1,776	£23.320	XLON	791099228600207
22/06/23 15:00:12	2,044	£23.320	XLON	791099228600213
22/06/23 15:00:13	208	£23.320	XLON	791099228600214
22/06/23 15:00:29	446	£23.325	XLON	791099228600243

22/06/23 15:00:29	1,792	£23.325	XLON	791099228600244
22/06/23 15:00:31	119	£23.325	XLON	791099228600268
22/06/23 15:00:31	441	£23.325	XLON	791099228600267
22/06/23 15:01:12	589	£23.320	XLON	791099228600363
22/06/23 15:01:12	770	£23.320	XLON	791099228600366
22/06/23 15:01:12	850	£23.320	XLON	791099228600369
22/06/23 15:01:12	859	£23.320	XLON	791099228600370
22/06/23 15:01:12	885	£23.320	XLON	791099228600367
22/06/23 15:01:12	976	£23.320	XLON	791099228600368
22/06/23 15:01:12	2,000	£23.320	XLON	791099228600365
22/06/23 15:01:24	45	£23.315	XLON	791099228600388
22/06/23 15:01:24	57	£23.315	XLON	791099228600392
22/06/23 15:01:24	365	£23.315	XLON	791099228600391
22/06/23 15:01:24	403	£23.315	XLON	791099228600383
22/06/23 15:01:24	462	£23.315	XLON	791099228600389
22/06/23 15:01:24	479	£23.315	XLON	791099228600384
22/06/23 15:01:24	565	£23.315	XLON	791099228600386
22/06/23 15:01:24	651	£23.315	XLON	791099228600385
22/06/23 15:01:24	1,201	£23.315	XLON	791099228600387
22/06/23 15:01:25	1,044	£23.315	XLON	791099228600393
22/06/23 15:01:46	14	£23.305	XLON	791099228600445
22/06/23 15:01:46	437	£23.305	XLON	791099228600449
22/06/23 15:01:46	550	£23.305	XLON	791099228600447
22/06/23 15:01:46	721	£23.305	XLON	791099228600444
22/06/23 15:01:46	771	£23.305	XLON	791099228600448
22/06/23 15:01:46	1,105	£23.305	XLON	791099228600446
22/06/23 15:02:19	58	£23.320	XLON	791099228600558
22/06/23 15:02:19	77	£23.320	XLON	791099228600561
22/06/23 15:02:19	445	£23.320	XLON	791099228600562
22/06/23 15:02:19	642	£23.320	XLON	791099228600560
22/06/23 15:02:19	684	£23.320	XLON	791099228600557
22/06/23 15:02:19	931	£23.320	XLON	791099228600563
22/06/23 15:02:19	1,094	£23.320	XLON	791099228600559
22/06/23 15:03:13	471	£23.325	XLON	791099228600711
22/06/23 15:03:13	492	£23.325	XLON	791099228600709
22/06/23 15:03:13	508	£23.325	XLON	791099228600710
22/06/23 15:03:13	559	£23.325	XLON	791099228600715
22/06/23 15:03:13	560	£23.325	XLON	791099228600713
22/06/23 15:03:13	599	£23.325	XLON	791099228600716
22/06/23 15:03:13	617	£23.325	XLON	791099228600714
22/06/23 15:03:13	3	£23.330	XLON	791099228600701
22/06/23 15:03:13	72	£23.330	XLON	791099228600698
22/06/23 15:03:13	443	£23.330	XLON	791099228600697
22/06/23 15:03:13	444	£23.330	XLON	791099228600707
22/06/23 15:03:13	569	£23.330	XLON	791099228600700
22/06/23 15:03:13	1,212	£23.330	XLON	791099228600702
22/06/23 15:03:13	1,250	£23.330	XLON	791099228600699
22/06/23 15:03:13	1,517	£23.330	XLON	791099228600703
22/06/23 15:03:13	1,529	£23.330	XLON	791099228600705
22/06/23 15:03:13	1,872	£23.330	XLON	791099228600704
22/06/23 15:03:28	489	£23.330	XLON	791099228600752
22/06/23 15:03:28	501	£23.330	XLON	791099228600753

22/06/23 15:03:28	582	£23.330	XLON	791099228600754
22/06/23 15:03:28	768	£23.330	XLON	791099228600756
22/06/23 15:03:28	845	£23.330	XLON	791099228600755
22/06/23 15:04:06	2	£23.330	XLON	791099228600868
22/06/23 15:04:06	40	£23.330	XLON	791099228600866
22/06/23 15:04:06	634	£23.330	XLON	791099228600869
22/06/23 15:04:06	637	£23.330	XLON	791099228600865
22/06/23 15:04:06	680	£23.330	XLON	791099228600867
22/06/23 15:04:06	735	£23.330	XLON	791099228600870
22/06/23 15:04:06	1,159	£23.330	XLON	791099228600871
22/06/23 15:04:15	148	£23.330	XLON	791099228600888
22/06/23 15:04:15	231	£23.330	XLON	791099228600892
22/06/23 15:04:15	257	£23.330	XLON	791099228600893
22/06/23 15:04:15	410	£23.330	XLON	791099228600889
22/06/23 15:04:15	430	£23.330	XLON	791099228600894
22/06/23 15:04:15	471	£23.330	XLON	791099228600890
22/06/23 15:04:15	475	£23.330	XLON	791099228600891
22/06/23 15:04:15	476	£23.330	XLON	791099228600885
22/06/23 15:04:15	692	£23.330	XLON	791099228600886
22/06/23 15:04:15	750	£23.330	XLON	791099228600901
22/06/23 15:04:16	8	£23.325	XLON	791099228600914
22/06/23 15:04:16	950	£23.325	XLON	791099228600915
22/06/23 15:05:06	212	£23.335	XLON	791099228601047
22/06/23 15:05:06	410	£23.335	XLON	791099228601048
22/06/23 15:05:06	493	£23.335	XLON	791099228601045
22/06/23 15:05:06	511	£23.335	XLON	791099228601046
22/06/23 15:05:25	143	£23.340	XLON	791099228601115
22/06/23 15:05:25	144	£23.340	XLON	791099228601109
22/06/23 15:05:25	489	£23.340	XLON	791099228601116
22/06/23 15:05:25	498	£23.340	XLON	791099228601110
22/06/23 15:05:48	410	£23.345	XLON	791099228601176
22/06/23 15:06:04	3	£23.345	XLON	791099228601210
22/06/23 15:06:04	4	£23.345	XLON	791099228601214
22/06/23 15:06:04	15	£23.345	XLON	791099228601230
22/06/23 15:06:04	33	£23.345	XLON	791099228601227
22/06/23 15:06:04	118	£23.345	XLON	791099228601225
22/06/23 15:06:04	138	£23.345	XLON	791099228601228
22/06/23 15:06:04	144	£23.345	XLON	791099228601221
22/06/23 15:06:04	206	£23.345	XLON	791099228601223
22/06/23 15:06:04	348	£23.345	XLON	791099228601211
22/06/23 15:06:04	385	£23.345	XLON	791099228601229
22/06/23 15:06:04	386	£23.345	XLON	791099228601222
22/06/23 15:06:04	472	£23.345	XLON	791099228601213
22/06/23 15:06:04	608	£23.345	XLON	791099228601224
22/06/23 15:06:04	662	£23.345	XLON	791099228601220
22/06/23 15:06:04	668	£23.345	XLON	791099228601212
22/06/23 15:06:04	710	£23.345	XLON	791099228601226
22/06/23 15:06:04	1,092	£23.345	XLON	791099228601215
22/06/23 15:06:04	1,192	£23.345	XLON	791099228601216
22/06/23 15:06:04	1,193	£23.345	XLON	791099228601218
22/06/23 15:06:04	1,257	£23.345	XLON	791099228601217
22/06/23 15:06:41	466	£23.345	XLON	791099228601349

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22/06/23 15:06:41	501	£23.345	XLON	791099228601347
22/06/23 15:06:41	505	£23.345	XLON	791099228601346
22/06/23 15:06:41	512	£23.345	XLON	791099228601350
22/06/23 15:06:41	545	£23.345	XLON	791099228601345
22/06/23 15:06:52	1,572	£23.330	XLON	791099228601379
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22/06/23 15:06:59	298	£23.330	XLON	791099228601406
22/06/23 15:06:59	472	£23.330	XLON	791099228601399
22/06/23 15:06:59	520	£23.330	XLON	791099228601400
22/06/23 15:06:59	635	£23.330	XLON	791099228601397
22/06/23 15:06:59	817	£23.330	XLON	791099228601398
22/06/23 15:06:59	1,343	£23.330	XLON	791099228601405
22/06/23 15:06:59	1,631	£23.330	XLON	791099228601407
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22/06/23 15:07:24	807	£23.330	XLON	791099228601462
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22/06/23 15:07:24	542	£23.335	XLON	791099228601454
22/06/23 15:07:24	764	£23.335	XLON	791099228601457
22/06/23 15:07:24	1,243	£23.335	XLON	791099228601459
22/06/23 15:07:25	1,205	£23.325	XLON	791099228601472
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22/06/23 15:08:06	714	£23.330	XLON	791099228601549
22/06/23 15:08:06	719	£23.330	XLON	791099228601551
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22/06/23 15:08:16	204	£23.330	XLON	791099228601602
22/06/23 15:08:16	316	£23.330	XLON	791099228601614
22/06/23 15:08:16	317	£23.330	XLON	791099228601612
22/06/23 15:08:16	469	£23.330	XLON	791099228601605
22/06/23 15:08:16	629	£23.330	XLON	791099228601603
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22/06/23 15:08:16	806	£23.330	XLON	791099228601611
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22/06/23 15:08:16	1,384	£23.330	XLON	791099228601607
22/06/23 15:08:16	2,049	£23.330	XLON	791099228601600
22/06/23 15:09:14	426	£23.340	XLON	791099228601772
22/06/23 15:09:17	31	£23.340	XLON	791099228601784
22/06/23 15:09:17	388	£23.340	XLON	791099228601783
22/06/23 15:09:46	322	£23.360	XLON	791099228601958
22/06/23 15:09:46	689	£23.360	XLON	791099228601959
22/06/23 15:09:49	1	£23.360	XLON	791099228601966

22/06/23 15:09:49	117	£23.360	XLON	791099228601964
22/06/23 15:09:49	312	£23.360	XLON	791099228601965
22/06/23 15:09:56	75	£23.355	XLON	791099228601995
22/06/23 15:09:56	454	£23.355	XLON	791099228601993
22/06/23 15:09:56	467	£23.355	XLON	791099228601991
22/06/23 15:09:56	554	£23.355	XLON	791099228601996
22/06/23 15:09:56	729	£23.355	XLON	791099228601994
22/06/23 15:10:41	475	£23.365	XLON	791099228602125
22/06/23 15:10:41	1,694	£23.365	XLON	791099228602123
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22/06/23 15:11:16	385	£23.360	XLON	791099228602217
22/06/23 15:11:16	386	£23.360	XLON	791099228602215
22/06/23 15:11:16	480	£23.360	XLON	791099228602214
22/06/23 15:11:16	516	£23.360	XLON	791099228602226
22/06/23 15:11:16	806	£23.360	XLON	791099228602213
22/06/23 15:11:16	806	£23.360	XLON	791099228602218
22/06/23 15:11:16	806	£23.360	XLON	791099228602225
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22/06/23 15:11:16	150	£23.365	XLON	791099228602229
22/06/23 15:11:16	160	£23.365	XLON	791099228602210
22/06/23 15:11:16	180	£23.365	XLON	791099228602222
22/06/23 15:11:16	249	£23.365	XLON	791099228602224
22/06/23 15:11:16	280	£23.365	XLON	791099228602227
22/06/23 15:11:16	337	£23.365	XLON	791099228602221
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22/06/23 15:11:16	382	£23.365	XLON	791099228602223
22/06/23 15:11:16	384	£23.365	XLON	791099228602203
22/06/23 15:11:16	500	£23.365	XLON	791099228602220
22/06/23 15:11:16	556	£23.365	XLON	791099228602207
22/06/23 15:11:16	806	£23.365	XLON	791099228602219
22/06/23 15:11:16	909	£23.365	XLON	791099228602206
22/06/23 15:11:16	1,062	£23.365	XLON	791099228602208
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22/06/23 15:11:16	1,473	£23.365	XLON	791099228602209
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22/06/23 15:11:17	164	£23.360	XLON	791099228602232
22/06/23 15:11:17	642	£23.360	XLON	791099228602231
22/06/23 15:11:17	806	£23.360	XLON	791099228602233
22/06/23 15:11:44	480	£23.365	XLON	791099228602320
22/06/23 15:11:44	631	£23.365	XLON	791099228602319
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22/06/23 15:12:33	423	£23.375	XLON	791099228602405
22/06/23 15:12:33	453	£23.375	XLON	791099228602400
22/06/23 15:12:33	474	£23.375	XLON	791099228602416
22/06/23 15:12:33	536	£23.375	XLON	791099228602406
22/06/23 15:12:33	607	£23.375	XLON	791099228602411
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22/06/23 15:12:33	703	£23.375	XLON	791099228602402
22/06/23 15:12:33	724	£23.375	XLON	791099228602401

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22/06/23 15:12:44	431	£23.375	XLON	791099228602449
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22/06/23 15:12:59	143	£23.370	XLON	791099228602494
22/06/23 15:12:59	431	£23.370	XLON	791099228602495
22/06/23 15:12:59	470	£23.370	XLON	791099228602496
22/06/23 15:12:59	548	£23.370	XLON	791099228602493
22/06/23 15:13:13	33	£23.370	XLON	791099228602568
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22/06/23 15:13:13	872	£23.370	XLON	791099228602570
22/06/23 15:13:13	994	£23.370	XLON	791099228602569
22/06/23 15:13:22	63	£23.365	XLON	791099228602597
22/06/23 15:13:22	437	£23.365	XLON	791099228602599
22/06/23 15:13:22	438	£23.365	XLON	791099228602601
22/06/23 15:13:22	586	£23.365	XLON	791099228602598
22/06/23 15:14:27	72	£23.375	XLON	791099228602745
22/06/23 15:14:27	109	£23.375	XLON	791099228602746
22/06/23 15:14:27	144	£23.375	XLON	791099228602742
22/06/23 15:14:27	144	£23.375	XLON	791099228602749
22/06/23 15:14:27	163	£23.375	XLON	791099228602735
22/06/23 15:14:27	180	£23.375	XLON	791099228602750
22/06/23 15:14:27	182	£23.375	XLON	791099228602741
22/06/23 15:14:27	294	£23.375	XLON	791099228602743
22/06/23 15:14:27	346	£23.375	XLON	791099228602747
22/06/23 15:14:27	392	£23.375	XLON	791099228602734
22/06/23 15:14:27	460	£23.375	XLON	791099228602748
22/06/23 15:14:27	472	£23.375	XLON	791099228602738
22/06/23 15:14:27	492	£23.375	XLON	791099228602744
22/06/23 15:14:27	661	£23.375	XLON	791099228602733
22/06/23 15:14:27	662	£23.375	XLON	791099228602737
22/06/23 15:14:27	688	£23.375	XLON	791099228602740
22/06/23 15:14:27	724	£23.375	XLON	791099228602736
22/06/23 15:14:27	757	£23.375	XLON	791099228602751
22/06/23 15:14:55	36	£23.370	XLON	791099228602816
22/06/23 15:14:55	425	£23.370	XLON	791099228602822
22/06/23 15:14:55	471	£23.370	XLON	791099228602821
22/06/23 15:14:55	748	£23.370	XLON	791099228602818
22/06/23 15:14:55	752	£23.370	XLON	791099228602817
22/06/23 15:14:55	1,016	£23.370	XLON	791099228602819
22/06/23 15:15:11	1	£23.375	XLON	791099228602897
22/06/23 15:15:11	144	£23.375	XLON	791099228602894
22/06/23 15:15:11	304	£23.375	XLON	791099228602896
22/06/23 15:15:11	377	£23.375	XLON	791099228602893
22/06/23 15:15:11	662	£23.375	XLON	791099228602895
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22/06/23 15:15:41	59	£23.370	XLON	791099228602998
22/06/23 15:15:41	239	£23.370	XLON	791099228603000
22/06/23 15:15:41	476	£23.370	XLON	791099228602994
22/06/23 15:15:41	549	£23.370	XLON	791099228602999
22/06/23 15:15:41	583	£23.370	XLON	791099228602992
22/06/23 15:15:41	620	£23.370	XLON	791099228602996
22/06/23 15:15:41	873	£23.370	XLON	791099228602997

22/06/23 15:16:52	100	£23.375	XLON	791099228603114
22/06/23 15:16:52	100	£23.375	XLON	791099228603117
22/06/23 15:16:52	156	£23.375	XLON	791099228603108
22/06/23 15:16:52	200	£23.375	XLON	791099228603118
22/06/23 15:16:52	200	£23.375	XLON	791099228603119
22/06/23 15:16:52	267	£23.375	XLON	791099228603104
22/06/23 15:16:52	357	£23.375	XLON	791099228603105
22/06/23 15:16:52	641	£23.375	XLON	791099228603110
22/06/23 15:16:52	806	£23.375	XLON	791099228603113
22/06/23 15:16:52	859	£23.375	XLON	791099228603102
22/06/23 15:16:52	861	£23.375	XLON	791099228603107
22/06/23 15:16:52	1,139	£23.375	XLON	791099228603106
22/06/23 15:16:52	1,157	£23.375	XLON	791099228603103
22/06/23 15:17:15	51	£23.370	XLON	791099228603160
22/06/23 15:17:15	138	£23.370	XLON	791099228603162
22/06/23 15:17:15	157	£23.370	XLON	791099228603156
22/06/23 15:17:15	549	£23.370	XLON	791099228603161
22/06/23 15:17:15	602	£23.370	XLON	791099228603159
22/06/23 15:17:15	865	£23.370	XLON	791099228603158
22/06/23 15:17:15	965	£23.370	XLON	791099228603157
22/06/23 15:17:33	164	£23.375	XLON	791099228603210
22/06/23 15:17:33	213	£23.375	XLON	791099228603212
22/06/23 15:17:33	235	£23.375	XLON	791099228603208
22/06/23 15:17:33	279	£23.375	XLON	791099228603209
22/06/23 15:17:33	285	£23.375	XLON	791099228603211
22/06/23 15:17:33	459	£23.375	XLON	791099228603206
22/06/23 15:17:33	523	£23.375	XLON	791099228603207
22/06/23 15:18:07	64	£23.370	XLON	791099228603349
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22/06/23 15:18:07	435	£23.370	XLON	791099228603332
22/06/23 15:18:07	445	£23.370	XLON	791099228603350
22/06/23 15:18:07	515	£23.370	XLON	791099228603352
22/06/23 15:18:07	758	£23.370	XLON	791099228603348
22/06/23 15:18:07	451	£23.375	XLON	791099228603325
22/06/23 15:18:07	457	£23.375	XLON	791099228603327
22/06/23 15:18:07	474	£23.375	XLON	791099228603326
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22/06/23 15:18:07	475	£23.375	XLON	791099228603331
22/06/23 15:18:33	551	£23.365	XLON	791099228603427
22/06/23 15:18:33	653	£23.365	XLON	791099228603428
22/06/23 15:18:33	1,164	£23.365	XLON	791099228603429
22/06/23 15:19:04	39	£23.370	XLON	791099228603533
22/06/23 15:19:04	154	£23.370	XLON	791099228603536
22/06/23 15:19:04	579	£23.370	XLON	791099228603531
22/06/23 15:19:04	743	£23.370	XLON	791099228603535
22/06/23 15:19:04	758	£23.370	XLON	791099228603532
22/06/23 15:19:04	1,037	£23.370	XLON	791099228603534
22/06/23 15:19:13	821	£23.365	XLON	791099228603558
22/06/23 15:19:23	3	£23.365	XLON	791099228603568
22/06/23 15:19:23	4	£23.365	XLON	791099228603569
22/06/23 15:19:23	436	£23.365	XLON	791099228603571
22/06/23 15:19:23	440	£23.365	XLON	791099228603572

22/06/23 15:19:23	486	£23.365	XLON	791099228603570
22/06/23 15:20:49	287	£23.375	XLON	791099228603925
22/06/23 15:20:51	433	£23.375	XLON	791099228603926
22/06/23 15:20:51	441	£23.375	XLON	791099228603930
22/06/23 15:20:51	516	£23.375	XLON	791099228603928
22/06/23 15:20:51	638	£23.375	XLON	791099228603927
22/06/23 15:20:51	737	£23.375	XLON	791099228603929
22/06/23 15:21:36	435	£23.370	XLON	791099228604012
22/06/23 15:22:00	158	£23.365	XLON	791099228604072
22/06/23 15:22:00	176	£23.365	XLON	791099228604066
22/06/23 15:22:00	182	£23.365	XLON	791099228604070
22/06/23 15:22:00	484	£23.365	XLON	791099228604062
22/06/23 15:22:00	913	£23.365	XLON	791099228604068
22/06/23 15:22:00	1,436	£23.365	XLON	791099228604069
22/06/23 15:22:00	1,544	£23.365	XLON	791099228604063
22/06/23 15:22:00	1,651	£23.365	XLON	791099228604067
22/06/23 15:22:00	1,818	£23.365	XLON	791099228604071
22/06/23 15:22:00	1,933	£23.365	XLON	791099228604064
22/06/23 15:23:05	354	£23.370	XLON	791099228604241
22/06/23 15:23:05	20	£23.375	XLON	791099228604238
22/06/23 15:23:05	48	£23.375	XLON	791099228604236
22/06/23 15:23:05	250	£23.375	XLON	791099228604233
22/06/23 15:23:05	450	£23.375	XLON	791099228604234
22/06/23 15:23:05	495	£23.375	XLON	791099228604235
22/06/23 15:23:05	525	£23.375	XLON	791099228604226
22/06/23 15:23:05	598	£23.375	XLON	791099228604224
22/06/23 15:23:05	645	£23.375	XLON	791099228604225
22/06/23 15:23:05	884	£23.375	XLON	791099228604237
22/06/23 15:23:05	986	£23.375	XLON	791099228604231
22/06/23 15:23:05	1,324	£23.375	XLON	791099228604229
22/06/23 15:23:05	1,679	£23.375	XLON	791099228604230
22/06/23 15:23:05	1,886	£23.375	XLON	791099228604227
22/06/23 15:23:10	581	£23.365	XLON	791099228604248
22/06/23 15:23:39	472	£23.360	XLON	791099228604305
22/06/23 15:23:39	538	£23.360	XLON	791099228604308
22/06/23 15:23:39	658	£23.360	XLON	791099228604306
22/06/23 15:23:39	771	£23.360	XLON	791099228604307
22/06/23 15:24:17	11	£23.365	XLON	791099228604334
22/06/23 15:24:17	62	£23.365	XLON	791099228604331
22/06/23 15:24:17	154	£23.365	XLON	791099228604329
22/06/23 15:24:17	210	£23.365	XLON	791099228604330
22/06/23 15:24:17	414	£23.365	XLON	791099228604335
22/06/23 15:24:17	450	£23.365	XLON	791099228604332
22/06/23 15:24:17	676	£23.365	XLON	791099228604328
22/06/23 15:24:18	200	£23.365	XLON	791099228604342
22/06/23 15:24:18	439	£23.365	XLON	791099228604343
22/06/23 15:24:53	239	£23.360	XLON	791099228604558
22/06/23 15:24:53	464	£23.360	XLON	791099228604557
22/06/23 15:24:53	509	£23.360	XLON	791099228604559
22/06/23 15:24:53	763	£23.360	XLON	791099228604562
22/06/23 15:24:53	881	£23.360	XLON	791099228604560
22/06/23 15:24:53	983	£23.360	XLON	791099228604561

22/06/23 15:25:08	464	£23.355	XLON	791099228604624
22/06/23 15:25:08	468	£23.355	XLON	791099228604621
22/06/23 15:25:24	510	£23.345	XLON	791099228604770
22/06/23 15:25:41	223	£23.340	XLON	791099228604810
22/06/23 15:25:41	251	£23.340	XLON	791099228604811
22/06/23 15:25:41	456	£23.340	XLON	791099228604805
22/06/23 15:25:41	470	£23.340	XLON	791099228604806
22/06/23 15:26:35	207	£23.345	XLON	791099228604961
22/06/23 15:26:35	410	£23.345	XLON	791099228604960
22/06/23 15:26:35	563	£23.345	XLON	791099228604959
22/06/23 15:26:38	546	£23.345	XLON	791099228604970
22/06/23 15:26:47	74	£23.350	XLON	791099228605024
22/06/23 15:26:47	274	£23.350	XLON	791099228605025
22/06/23 15:26:54	26	£23.345	XLON	791099228605053
22/06/23 15:26:54	495	£23.345	XLON	791099228605052
22/06/23 15:26:54	223	£23.350	XLON	791099228605039
22/06/23 15:26:54	521	£23.350	XLON	791099228605043
22/06/23 15:26:54	586	£23.350	XLON	791099228605038
22/06/23 15:26:54	663	£23.350	XLON	791099228605040
22/06/23 15:26:54	674	£23.350	XLON	791099228605035
22/06/23 15:26:54	983	£23.350	XLON	791099228605036
22/06/23 15:26:54	1,041	£23.350	XLON	791099228605037
22/06/23 15:26:54	1,056	£23.350	XLON	791099228605041
22/06/23 15:26:54	1,326	£23.350	XLON	791099228605034
22/06/23 15:27:53	14	£23.355	XLON	791099228605260
22/06/23 15:27:53	49	£23.355	XLON	791099228605262
22/06/23 15:27:53	150	£23.355	XLON	791099228605264
22/06/23 15:27:53	356	£23.355	XLON	791099228605258
22/06/23 15:27:53	470	£23.355	XLON	791099228605257
22/06/23 15:27:53	478	£23.355	XLON	791099228605263
22/06/23 15:27:53	483	£23.355	XLON	791099228605232
22/06/23 15:27:53	484	£23.355	XLON	791099228605231
22/06/23 15:27:53	569	£23.355	XLON	791099228605229
22/06/23 15:27:53	597	£23.355	XLON	791099228605228
22/06/23 15:27:53	661	£23.355	XLON	791099228605226
22/06/23 15:27:53	712	£23.355	XLON	791099228605227
22/06/23 15:27:53	757	£23.355	XLON	791099228605261
22/06/23 15:27:53	832	£23.355	XLON	791099228605259
22/06/23 15:28:23	156	£23.365	XLON	791099228605418
22/06/23 15:28:23	422	£23.365	XLON	791099228605417
22/06/23 15:28:23	462	£23.365	XLON	791099228605419
22/06/23 15:28:23	485	£23.365	XLON	791099228605420
22/06/23 15:28:23	536	£23.365	XLON	791099228605421
22/06/23 15:28:36	510	£23.355	XLON	791099228605447
22/06/23 15:28:36	853	£23.360	XLON	791099228605444
22/06/23 15:29:22	493	£23.355	XLON	791099228605580
22/06/23 15:29:26	206	£23.355	XLON	791099228605583
22/06/23 15:29:26	229	£23.355	XLON	791099228605581
22/06/23 15:29:26	385	£23.355	XLON	791099228605582
22/06/23 15:29:26	1,091	£23.355	XLON	791099228605585
22/06/23 15:29:26	1,442	£23.355	XLON	791099228605584
22/06/23 15:29:26	1,487	£23.355	XLON	791099228605586

22/06/23 15:29:31	548	£23.350	XLON	791099228605591
22/06/23 15:30:14	522	£23.345	XLON	791099228605703
22/06/23 15:30:14	601	£23.345	XLON	791099228605704
22/06/23 15:30:14	629	£23.345	XLON	791099228605705
22/06/23 15:30:14	849	£23.345	XLON	791099228605708
22/06/23 15:30:14	1,125	£23.345	XLON	791099228605709
22/06/23 15:31:23	436	£23.355	XLON	791099228605941
22/06/23 15:31:34	1	£23.355	XLON	791099228605951
22/06/23 15:31:34	429	£23.355	XLON	791099228605950
22/06/23 15:31:39	427	£23.355	XLON	791099228605969
22/06/23 15:31:39	294	£23.360	XLON	791099228605977
22/06/23 15:31:52	89	£23.360	XLON	791099228606009
22/06/23 15:31:52	113	£23.360	XLON	791099228606010
22/06/23 15:31:52	353	£23.360	XLON	791099228606013
22/06/23 15:31:52	489	£23.360	XLON	791099228606011
22/06/23 15:31:52	666	£23.360	XLON	791099228606014
22/06/23 15:31:52	709	£23.360	XLON	791099228606012
22/06/23 15:31:52	831	£23.360	XLON	791099228606008
22/06/23 15:31:53	18	£23.360	XLON	791099228606015
22/06/23 15:31:53	140	£23.360	XLON	791099228606023
22/06/23 15:31:53	287	£23.360	XLON	791099228606021
22/06/23 15:31:53	404	£23.360	XLON	791099228606022
22/06/23 15:31:53	500	£23.360	XLON	791099228606019
22/06/23 15:31:53	519	£23.360	XLON	791099228606020
22/06/23 15:31:53	792	£23.360	XLON	791099228606016
22/06/23 15:31:53	1,431	£23.360	XLON	791099228606018
22/06/23 15:31:53	1,437	£23.360	XLON	791099228606017
22/06/23 15:33:02	189	£23.365	XLON	791099228606177
22/06/23 15:33:02	363	£23.365	XLON	791099228606178
22/06/23 15:33:02	363	£23.365	XLON	791099228606183
22/06/23 15:33:02	458	£23.365	XLON	791099228606185
22/06/23 15:33:02	506	£23.365	XLON	791099228606181
22/06/23 15:33:02	518	£23.365	XLON	791099228606180
22/06/23 15:33:02	668	£23.365	XLON	791099228606175
22/06/23 15:33:02	912	£23.365	XLON	791099228606176
22/06/23 15:33:02	1,119	£23.365	XLON	791099228606179
22/06/23 15:33:02	1,133	£23.365	XLON	791099228606184
22/06/23 15:33:02	1,313	£23.365	XLON	791099228606182
22/06/23 15:34:01	96	£23.360	XLON	791099228606270
22/06/23 15:34:01	339	£23.360	XLON	791099228606268
22/06/23 15:34:01	341	£23.360	XLON	791099228606274
22/06/23 15:34:01	341	£23.360	XLON	791099228606275
22/06/23 15:34:01	383	£23.360	XLON	791099228606272
22/06/23 15:34:01	418	£23.360	XLON	791099228606264
22/06/23 15:34:01	439	£23.360	XLON	791099228606261
22/06/23 15:34:01	440	£23.360	XLON	791099228606266
22/06/23 15:34:01	450	£23.360	XLON	791099228606271
22/06/23 15:34:01	460	£23.360	XLON	791099228606263
22/06/23 15:34:01	506	£23.360	XLON	791099228606273
22/06/23 15:34:01	513	£23.360	XLON	791099228606262
22/06/23 15:34:01	710	£23.360	XLON	791099228606269
22/06/23 15:34:01	713	£23.360	XLON	791099228606276

22/06/23 15:34:34	422	£23.355	XLON	791099228606355
22/06/23 15:34:34	422	£23.355	XLON	791099228606357
22/06/23 15:34:34	451	£23.355	XLON	791099228606358
22/06/23 15:34:34	472	£23.355	XLON	791099228606356
22/06/23 15:34:34	740	£23.355	XLON	791099228606353
22/06/23 15:35:17	303	£23.360	XLON	791099228606471
22/06/23 15:35:17	389	£23.360	XLON	791099228606467
22/06/23 15:35:17	637	£23.360	XLON	791099228606468
22/06/23 15:35:17	644	£23.360	XLON	791099228606469
22/06/23 15:35:17	719	£23.360	XLON	791099228606470
22/06/23 15:35:17	734	£23.360	XLON	791099228606465
22/06/23 15:35:17	915	£23.360	XLON	791099228606472
22/06/23 15:35:17	951	£23.360	XLON	791099228606466
22/06/23 15:35:49	636	£23.365	XLON	791099228606609
22/06/23 15:35:49	693	£23.365	XLON	791099228606608
22/06/23 15:36:22	172	£23.360	XLON	791099228606732
22/06/23 15:36:22	370	£23.360	XLON	791099228606733
22/06/23 15:36:28	990	£23.355	XLON	791099228606746
22/06/23 15:37:02	96	£23.360	XLON	791099228606826
22/06/23 15:37:02	173	£23.360	XLON	791099228606827
22/06/23 15:37:02	181	£23.360	XLON	791099228606825
22/06/23 15:37:02	452	£23.360	XLON	791099228606833
22/06/23 15:37:10	74	£23.360	XLON	791099228606843
22/06/23 15:37:10	125	£23.360	XLON	791099228606842
22/06/23 15:37:10	270	£23.360	XLON	791099228606841
22/06/23 15:37:30	278	£23.360	XLON	791099228606886
22/06/23 15:37:36	105	£23.360	XLON	791099228606906
22/06/23 15:37:36	329	£23.360	XLON	791099228606905
22/06/23 15:37:45	102	£23.360	XLON	791099228606913
22/06/23 15:37:45	329	£23.360	XLON	791099228606912
22/06/23 15:38:02	273	£23.360	XLON	791099228606953
22/06/23 15:38:02	323	£23.360	XLON	791099228606951
22/06/23 15:38:02	704	£23.360	XLON	791099228606950
22/06/23 15:38:02	754	£23.360	XLON	791099228606954
22/06/23 15:38:06	52	£23.360	XLON	791099228606974
22/06/23 15:38:06	105	£23.360	XLON	791099228606976
22/06/23 15:38:06	273	£23.360	XLON	791099228606975
22/06/23 15:38:20	430	£23.360	XLON	791099228606981
22/06/23 15:38:34	1,646	£23.355	XLON	791099228607024
22/06/23 15:38:34	1,652	£23.355	XLON	791099228607021
22/06/23 15:38:34	1,691	£23.355	XLON	791099228607022
22/06/23 15:38:34	1,920	£23.355	XLON	791099228607023
22/06/23 15:38:34	1,976	£23.355	XLON	791099228607025
22/06/23 15:38:34	2,054	£23.355	XLON	791099228607020
22/06/23 15:39:07	25	£23.350	XLON	791099228607106
22/06/23 15:39:07	431	£23.350	XLON	791099228607108
22/06/23 15:39:07	449	£23.350	XLON	791099228607105
22/06/23 15:39:07	454	£23.350	XLON	791099228607104
22/06/23 15:39:07	471	£23.350	XLON	791099228607107
22/06/23 15:39:07	1,068	£23.350	XLON	791099228607103
22/06/23 15:39:37	14	£23.345	XLON	791099228607192
22/06/23 15:39:37	671	£23.345	XLON	791099228607190

22/06/23 15:39:37	710	£23.345	XLON	791099228607191
22/06/23 15:40:49	103	£23.345	XLON	791099228607427
22/06/23 15:40:49	424	£23.345	XLON	791099228607422
22/06/23 15:40:49	489	£23.345	XLON	791099228607423
22/06/23 15:40:49	489	£23.345	XLON	791099228607425
22/06/23 15:40:49	500	£23.345	XLON	791099228607426
22/06/23 15:40:49	558	£23.345	XLON	791099228607418
22/06/23 15:40:49	677	£23.345	XLON	791099228607429
22/06/23 15:40:49	979	£23.345	XLON	791099228607419
22/06/23 15:40:49	1,178	£23.345	XLON	791099228607421
22/06/23 15:40:49	1,255	£23.345	XLON	791099228607420
22/06/23 15:41:13	418	£23.350	XLON	791099228607565
22/06/23 15:41:18	727	£23.345	XLON	791099228607594
22/06/23 15:41:18	743	£23.345	XLON	791099228607589
22/06/23 15:41:35	105	£23.335	XLON	791099228607682
22/06/23 15:41:35	947	£23.335	XLON	791099228607685
22/06/23 15:41:35	1,290	£23.335	XLON	791099228607681
22/06/23 15:41:35	1,558	£23.335	XLON	791099228607686
22/06/23 15:41:35	1,599	£23.335	XLON	791099228607683
22/06/23 15:41:35	1,633	£23.335	XLON	791099228607684
22/06/23 15:41:38	4	£23.330	XLON	791099228607700
22/06/23 15:41:38	466	£23.330	XLON	791099228607694
22/06/23 15:41:38	466	£23.330	XLON	791099228607697
22/06/23 15:42:00	56	£23.330	XLON	791099228607762
22/06/23 15:42:00	410	£23.330	XLON	791099228607761
22/06/23 15:42:00	462	£23.330	XLON	791099228607759
22/06/23 15:42:00	493	£23.330	XLON	791099228607760
22/06/23 15:42:03	220	£23.330	XLON	791099228607766
22/06/23 15:42:03	347	£23.330	XLON	791099228607770
22/06/23 15:42:03	387	£23.330	XLON	791099228607768
22/06/23 15:42:03	434	£23.330	XLON	791099228607767
22/06/23 15:42:03	806	£23.330	XLON	791099228607765
22/06/23 15:42:03	822	£23.330	XLON	791099228607769
22/06/23 15:42:05	125	£23.330	XLON	791099228607782
22/06/23 15:42:05	166	£23.330	XLON	791099228607780
22/06/23 15:42:05	177	£23.330	XLON	791099228607781
22/06/23 15:42:05	394	£23.330	XLON	791099228607783
22/06/23 15:42:05	428	£23.330	XLON	791099228607778
22/06/23 15:42:05	806	£23.330	XLON	791099228607779
22/06/23 15:42:06	347	£23.330	XLON	791099228607787
22/06/23 15:42:06	350	£23.330	XLON	791099228607786
22/06/23 15:42:06	406	£23.330	XLON	791099228607784
22/06/23 15:42:06	806	£23.330	XLON	791099228607785
22/06/23 15:42:07	125	£23.330	XLON	791099228607791
22/06/23 15:42:07	207	£23.330	XLON	791099228607801
22/06/23 15:42:07	386	£23.330	XLON	791099228607802
22/06/23 15:42:07	394	£23.330	XLON	791099228607789
22/06/23 15:42:07	398	£23.330	XLON	791099228607792
22/06/23 15:42:07	806	£23.330	XLON	791099228607790
22/06/23 15:42:07	806	£23.330	XLON	791099228607803
22/06/23 15:42:08	29	£23.330	XLON	791099228607808
22/06/23 15:42:08	125	£23.330	XLON	791099228607811

22/06/23 15:42:08	292	£23.330	XLON	791099228607810
22/06/23 15:42:08	374	£23.330	XLON	791099228607812
22/06/23 15:42:08	375	£23.330	XLON	791099228607814
22/06/23 15:42:08	381	£23.330	XLON	791099228607809
22/06/23 15:42:08	806	£23.330	XLON	791099228607807
22/06/23 15:42:08	806	£23.330	XLON	791099228607813
22/06/23 15:42:09	6	£23.330	XLON	791099228607833
22/06/23 15:42:09	7	£23.330	XLON	791099228607828
22/06/23 15:42:09	125	£23.330	XLON	791099228607823
22/06/23 15:42:09	324	£23.330	XLON	791099228607825
22/06/23 15:42:09	370	£23.330	XLON	791099228607829
22/06/23 15:42:09	403	£23.330	XLON	791099228607830
22/06/23 15:42:09	430	£23.330	XLON	791099228607824
22/06/23 15:42:09	888	£23.330	XLON	791099228607831
22/06/23 15:42:10	130	£23.330	XLON	791099228607841
22/06/23 15:42:10	150	£23.330	XLON	791099228607835
22/06/23 15:42:10	347	£23.330	XLON	791099228607834
22/06/23 15:42:10	359	£23.330	XLON	791099228607842
22/06/23 15:42:10	361	£23.330	XLON	791099228607837
22/06/23 15:42:10	378	£23.330	XLON	791099228607840
22/06/23 15:42:10	470	£23.330	XLON	791099228607838
22/06/23 15:42:10	500	£23.330	XLON	791099228607839
22/06/23 15:42:10	865	£23.330	XLON	791099228607836
22/06/23 15:42:11	310	£23.330	XLON	791099228607848
22/06/23 15:42:11	348	£23.330	XLON	791099228607849
22/06/23 15:42:11	354	£23.330	XLON	791099228607844
22/06/23 15:42:11	414	£23.330	XLON	791099228607845
22/06/23 15:42:11	575	£23.330	XLON	791099228607843
22/06/23 15:42:12	279	£23.330	XLON	791099228607850
22/06/23 15:42:12	329	£23.330	XLON	791099228607857
22/06/23 15:42:12	343	£23.330	XLON	791099228607852
22/06/23 15:42:12	406	£23.330	XLON	791099228607851
22/06/23 15:42:13	3	£23.330	XLON	791099228607873
22/06/23 15:42:13	53	£23.330	XLON	791099228607872
22/06/23 15:42:13	126	£23.330	XLON	791099228607864
22/06/23 15:42:13	221	£23.330	XLON	791099228607865
22/06/23 15:42:13	340	£23.330	XLON	791099228607863
22/06/23 15:42:14	3	£23.330	XLON	791099228607875
22/06/23 15:42:29	76	£23.330	XLON	791099228607926
22/06/23 15:42:29	402	£23.330	XLON	791099228607936
22/06/23 15:42:29	500	£23.330	XLON	791099228607939
22/06/23 15:42:29	542	£23.330	XLON	791099228607925
22/06/23 15:42:29	547	£23.330	XLON	791099228607922
22/06/23 15:42:29	550	£23.330	XLON	791099228607937
22/06/23 15:42:29	601	£23.330	XLON	791099228607938
22/06/23 15:42:29	674	£23.330	XLON	791099228607930
22/06/23 15:42:29	694	£23.330	XLON	791099228607923
22/06/23 15:42:29	756	£23.330	XLON	791099228607929
22/06/23 15:42:29	935	£23.330	XLON	791099228607927
22/06/23 15:42:29	2,006	£23.330	XLON	791099228607931
22/06/23 15:42:30	2	£23.330	XLON	791099228607943
22/06/23 15:42:30	18	£23.330	XLON	791099228607942

22/06/23 15:42:30	347	£23.330	XLON	791099228607941
22/06/23 15:42:30	382	£23.330	XLON	791099228607945
22/06/23 15:42:30	454	£23.330	XLON	791099228607944
22/06/23 15:42:30	3,396	£23.330	XLON	791099228607940
22/06/23 15:42:31	340	£23.330	XLON	791099228607946
22/06/23 15:42:31	365	£23.330	XLON	791099228607947
22/06/23 15:43:27	41	£23.335	XLON	791099228608125
22/06/23 15:43:27	89	£23.335	XLON	791099228608120
22/06/23 15:43:27	124	£23.335	XLON	791099228608115
22/06/23 15:43:27	440	£23.335	XLON	791099228608121
22/06/23 15:43:27	500	£23.335	XLON	791099228608124
22/06/23 15:43:27	518	£23.335	XLON	791099228608117
22/06/23 15:43:27	758	£23.335	XLON	791099228608122
22/06/23 15:43:27	1,053	£23.335	XLON	791099228608116
22/06/23 15:43:27	1,084	£23.335	XLON	791099228608114
22/06/23 15:43:27	1,184	£23.335	XLON	791099228608118
22/06/23 15:43:27	1,201	£23.335	XLON	791099228608119
22/06/23 15:44:07	865	£23.330	XLON	791099228608192
22/06/23 15:44:22	340	£23.335	XLON	791099228608238
22/06/23 15:44:22	798	£23.335	XLON	791099228608237
22/06/23 15:44:22	804	£23.335	XLON	791099228608236
22/06/23 15:44:30	374	£23.335	XLON	791099228608265
22/06/23 15:44:30	493	£23.335	XLON	791099228608264
22/06/23 15:44:43	50	£23.335	XLON	791099228608296
22/06/23 15:44:43	619	£23.335	XLON	791099228608295
22/06/23 15:45:00	430	£23.340	XLON	791099228608341
22/06/23 15:45:00	454	£23.340	XLON	791099228608343
22/06/23 15:45:00	495	£23.340	XLON	791099228608342
22/06/23 15:45:00	502	£23.340	XLON	791099228608340
22/06/23 15:46:46	515	£23.345	XLON	791099228608599
22/06/23 15:46:51	48	£23.345	XLON	791099228608605
22/06/23 15:46:51	370	£23.345	XLON	791099228608606
22/06/23 15:46:51	418	£23.345	XLON	791099228608607
22/06/23 15:46:53	18	£23.345	XLON	791099228608626
22/06/23 15:46:55	424	£23.345	XLON	791099228608649
22/06/23 15:47:02	50	£23.345	XLON	791099228608653
22/06/23 15:47:02	382	£23.345	XLON	791099228608652
22/06/23 15:47:08	61	£23.345	XLON	791099228608670
22/06/23 15:47:08	361	£23.345	XLON	791099228608671
22/06/23 15:47:08	424	£23.345	XLON	791099228608669
22/06/23 15:47:11	423	£23.345	XLON	791099228608679
22/06/23 15:47:24	22	£23.345	XLON	791099228608725
22/06/23 15:47:24	125	£23.345	XLON	791099228608726
22/06/23 15:47:24	277	£23.345	XLON	791099228608727
22/06/23 15:47:31	5	£23.345	XLON	791099228608734
22/06/23 15:47:31	154	£23.345	XLON	791099228608739
22/06/23 15:47:31	346	£23.345	XLON	791099228608738
22/06/23 15:47:31	413	£23.345	XLON	791099228608733
22/06/23 15:47:31	561	£23.345	XLON	791099228608740
22/06/23 15:47:37	91	£23.345	XLON	791099228608754
22/06/23 15:47:37	336	£23.345	XLON	791099228608755
22/06/23 15:47:40	202	£23.345	XLON	791099228608763

22/06/23 15:47:40	286	£23.345	XLON	791099228608762
22/06/23 15:47:44	30	£23.345	XLON	791099228608783
22/06/23 15:47:44	390	£23.345	XLON	791099228608782
22/06/23 15:47:51	351	£23.345	XLON	791099228608789
22/06/23 15:47:51	425	£23.345	XLON	791099228608788
22/06/23 15:47:52	433	£23.345	XLON	791099228608796
22/06/23 15:48:01	125	£23.345	XLON	791099228608820
22/06/23 15:48:01	296	£23.345	XLON	791099228608821
22/06/23 15:48:07	107	£23.345	XLON	791099228608872
22/06/23 15:48:07	311	£23.345	XLON	791099228608871
22/06/23 15:48:10	125	£23.345	XLON	791099228608875
22/06/23 15:48:10	420	£23.345	XLON	791099228608874
22/06/23 15:48:11	458	£23.345	XLON	791099228608877
22/06/23 15:48:14	32	£23.345	XLON	791099228608906
22/06/23 15:48:14	397	£23.345	XLON	791099228608905
22/06/23 15:48:18	125	£23.345	XLON	791099228608907
22/06/23 15:48:18	307	£23.345	XLON	791099228608908
22/06/23 15:48:25	363	£23.345	XLON	791099228608916
22/06/23 15:48:31	420	£23.350	XLON	791099228608952
22/06/23 15:48:32	420	£23.350	XLON	791099228608953
22/06/23 15:48:38	430	£23.350	XLON	791099228608954
22/06/23 15:48:39	431	£23.350	XLON	791099228608955
22/06/23 15:48:44	1	£23.350	XLON	791099228608966
22/06/23 15:48:44	87	£23.350	XLON	791099228608962
22/06/23 15:48:44	125	£23.350	XLON	791099228608963
22/06/23 15:48:44	420	£23.350	XLON	791099228608961
22/06/23 15:48:44	806	£23.350	XLON	791099228608965
22/06/23 15:48:47	423	£23.350	XLON	791099228608971
22/06/23 15:49:02	37	£23.350	XLON	791099228608996
22/06/23 15:49:02	186	£23.350	XLON	791099228608994
22/06/23 15:49:02	245	£23.350	XLON	791099228608995
22/06/23 15:49:02	383	£23.350	XLON	791099228608997
22/06/23 15:49:05	18	£23.345	XLON	791099228609022
22/06/23 15:49:05	140	£23.345	XLON	791099228609010
22/06/23 15:49:05	359	£23.345	XLON	791099228609014
22/06/23 15:49:05	403	£23.345	XLON	791099228609023
22/06/23 15:49:05	432	£23.345	XLON	791099228609012
22/06/23 15:49:05	1,425	£23.345	XLON	791099228609011
22/06/23 15:49:05	1,568	£23.345	XLON	791099228609013
22/06/23 15:49:05	1,742	£23.345	XLON	791099228609016
22/06/23 15:49:05	1,928	£23.345	XLON	791099228609009
22/06/23 15:49:05	2,024	£23.345	XLON	791099228609015
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22/06/23 15:50:52	184	£23.355	XLON	791099228609293
22/06/23 15:50:52	386	£23.355	XLON	791099228609285
22/06/23 15:50:52	422	£23.355	XLON	791099228609286
22/06/23 15:50:52	452	£23.355	XLON	791099228609296
22/06/23 15:50:52	484	£23.355	XLON	791099228609294
22/06/23 15:50:52	500	£23.355	XLON	791099228609292
22/06/23 15:50:52	806	£23.355	XLON	791099228609291
22/06/23 15:50:52	847	£23.355	XLON	791099228609290

22/06/23 15:50:52	915	£23.355	XLON	791099228609288
22/06/23 15:50:52	1,398	£23.355	XLON	791099228609282
22/06/23 15:50:52	1,508	£23.355	XLON	791099228609295
22/06/23 15:51:07	246	£23.360	XLON	791099228609321
22/06/23 15:51:07	420	£23.360	XLON	791099228609319
22/06/23 15:51:07	430	£23.360	XLON	791099228609320
22/06/23 15:51:16	605	£23.355	XLON	791099228609345
22/06/23 15:51:54	85	£23.355	XLON	791099228609409
22/06/23 15:51:54	340	£23.355	XLON	791099228609408
22/06/23 15:52:00	425	£23.355	XLON	791099228609414
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22/06/23 15:52:13	676	£23.355	XLON	791099228609438
22/06/23 15:52:15	983	£23.355	XLON	791099228609442
22/06/23 15:52:15	1,301	£23.355	XLON	791099228609441
22/06/23 15:52:55	474	£23.375	XLON	791099228609540
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22/06/23 15:52:55	598	£23.375	XLON	791099228609545
22/06/23 15:52:55	670	£23.375	XLON	791099228609539
22/06/23 15:53:04	6	£23.375	XLON	791099228609568
22/06/23 15:53:04	417	£23.375	XLON	791099228609569
22/06/23 15:53:09	430	£23.375	XLON	791099228609578
22/06/23 15:53:13	434	£23.375	XLON	791099228609588
22/06/23 15:53:15	87	£23.370	XLON	791099228609594
22/06/23 15:53:15	414	£23.370	XLON	791099228609593
22/06/23 15:53:15	588	£23.370	XLON	791099228609592
22/06/23 15:53:15	753	£23.370	XLON	791099228609598
22/06/23 15:53:15	815	£23.370	XLON	791099228609600
22/06/23 15:53:15	975	£23.370	XLON	791099228609595
22/06/23 15:53:15	1,185	£23.370	XLON	791099228609599
22/06/23 15:53:15	1,243	£23.370	XLON	791099228609601
22/06/23 15:53:31	449	£23.365	XLON	791099228609642
22/06/23 15:53:31	792	£23.365	XLON	791099228609640
22/06/23 15:53:36	470	£23.365	XLON	791099228609662
22/06/23 15:53:36	495	£23.365	XLON	791099228609659
22/06/23 15:53:36	688	£23.365	XLON	791099228609660
22/06/23 15:53:36	2,015	£23.365	XLON	791099228609663
22/06/23 15:54:37	147	£23.365	XLON	791099228609815
22/06/23 15:54:37	241	£23.365	XLON	791099228609812
22/06/23 15:54:37	273	£23.365	XLON	791099228609816
22/06/23 15:54:37	302	£23.365	XLON	791099228609817
22/06/23 15:54:37	476	£23.365	XLON	791099228609813
22/06/23 15:54:37	820	£23.365	XLON	791099228609810
22/06/23 15:54:37	826	£23.365	XLON	791099228609811
22/06/23 15:54:37	973	£23.365	XLON	791099228609818
22/06/23 15:54:37	997	£23.365	XLON	791099228609809
22/06/23 15:54:55	428	£23.365	XLON	791099228609871
22/06/23 15:54:55	449	£23.365	XLON	791099228609873
22/06/23 15:54:55	456	£23.365	XLON	791099228609872
22/06/23 15:54:55	470	£23.365	XLON	791099228609875
22/06/23 15:54:55	482	£23.365	XLON	791099228609874
22/06/23 15:55:19	813	£23.360	XLON	791099228609926
22/06/23 15:55:46	259	£23.360	XLON	791099228609982

22/06/23 15:55:47	604	£23.360	XLON	791099228609984
22/06/23 15:55:47	896	£23.360	XLON	791099228609983
22/06/23 15:56:30	462	£23.365	XLON	791099228610047
22/06/23 15:56:47	434	£23.365	XLON	791099228610071
22/06/23 15:56:55	62	£23.365	XLON	791099228610096
22/06/23 15:56:55	382	£23.365	XLON	791099228610095
22/06/23 15:57:04	430	£23.365	XLON	791099228610101
22/06/23 15:57:18	125	£23.365	XLON	791099228610125
22/06/23 15:57:18	293	£23.365	XLON	791099228610126
22/06/23 15:57:23	125	£23.365	XLON	791099228610130
22/06/23 15:57:23	350	£23.365	XLON	791099228610131
22/06/23 15:57:23	437	£23.365	XLON	791099228610129
22/06/23 15:57:37	244	£23.365	XLON	791099228610165
22/06/23 15:57:39	65	£23.365	XLON	791099228610166
22/06/23 15:57:40	1,438	£23.365	XLON	791099228610168
22/06/23 15:57:40	1,562	£23.365	XLON	791099228610167
22/06/23 15:57:48	46	£23.365	XLON	791099228610190
22/06/23 15:57:48	102	£23.365	XLON	791099228610178
22/06/23 15:57:48	120	£23.365	XLON	791099228610185
22/06/23 15:57:48	206	£23.365	XLON	791099228610176
22/06/23 15:57:48	377	£23.365	XLON	791099228610186
22/06/23 15:57:48	381	£23.365	XLON	791099228610180
22/06/23 15:57:48	457	£23.365	XLON	791099228610183
22/06/23 15:57:48	507	£23.365	XLON	791099228610191
22/06/23 15:57:48	530	£23.365	XLON	791099228610175
22/06/23 15:57:48	541	£23.365	XLON	791099228610187
22/06/23 15:57:48	550	£23.365	XLON	791099228610188
22/06/23 15:57:48	701	£23.365	XLON	791099228610177
22/06/23 15:57:48	722	£23.365	XLON	791099228610189
22/06/23 15:57:48	1,513	£23.365	XLON	791099228610179
22/06/23 15:57:48	2,010	£23.365	XLON	791099228610181
22/06/23 15:57:48	2,048	£23.365	XLON	791099228610182
22/06/23 15:58:51	41	£23.360	XLON	791099228610351
22/06/23 15:59:14	22	£23.365	XLON	791099228610401
22/06/23 15:59:14	147	£23.365	XLON	791099228610399
22/06/23 15:59:14	399	£23.365	XLON	791099228610400
22/06/23 15:59:24	92	£23.365	XLON	791099228610417
22/06/23 15:59:24	241	£23.365	XLON	791099228610413
22/06/23 15:59:24	329	£23.365	XLON	791099228610412
22/06/23 15:59:24	353	£23.365	XLON	791099228610416
22/06/23 15:59:24	459	£23.365	XLON	791099228610418
22/06/23 15:59:24	780	£23.365	XLON	791099228610411
22/06/23 15:59:24	1,108	£23.365	XLON	791099228610410
22/06/23 15:59:24	1,467	£23.365	XLON	791099228610414
22/06/23 15:59:24	1,902	£23.365	XLON	791099228610415
22/06/23 15:59:54	122	£23.360	XLON	791099228610501
22/06/23 15:59:54	318	£23.360	XLON	791099228610502
22/06/23 15:59:54	430	£23.360	XLON	791099228610498
22/06/23 15:59:54	433	£23.360	XLON	791099228610499
22/06/23 15:59:54	463	£23.360	XLON	791099228610496
22/06/23 15:59:54	478	£23.360	XLON	791099228610500
22/06/23 15:59:54	606	£23.360	XLON	791099228610504

22/06/23 16:00:28	509	£23.360	XLON	791099228610679
22/06/23 16:00:28	766	£23.360	XLON	791099228610680
22/06/23 16:00:39	647	£23.355	XLON	791099228610698
22/06/23 16:00:39	777	£23.355	XLON	791099228610696
22/06/23 16:00:39	777	£23.355	XLON	791099228610697
22/06/23 16:00:39	1,012	£23.355	XLON	791099228610699
22/06/23 16:00:48	421	£23.350	XLON	791099228610731
22/06/23 16:00:48	432	£23.350	XLON	791099228610730
22/06/23 16:00:57	918	£23.345	XLON	791099228610757
22/06/23 16:01:14	441	£23.345	XLON	791099228610861
22/06/23 16:01:14	464	£23.345	XLON	791099228610860
22/06/23 16:01:14	507	£23.345	XLON	791099228610859
22/06/23 16:01:55	38	£23.350	XLON	791099228611030
22/06/23 16:01:55	62	£23.350	XLON	791099228611026
22/06/23 16:01:55	107	£23.350	XLON	791099228611019
22/06/23 16:01:55	131	£23.350	XLON	791099228611024
22/06/23 16:01:55	134	£23.350	XLON	791099228611028
22/06/23 16:01:55	228	£23.350	XLON	791099228611023
22/06/23 16:01:55	283	£23.350	XLON	791099228611027
22/06/23 16:01:55	387	£23.350	XLON	791099228611029
22/06/23 16:01:55	449	£23.350	XLON	791099228611031
22/06/23 16:01:55	527	£23.350	XLON	791099228611022
22/06/23 16:01:55	550	£23.350	XLON	791099228611020
22/06/23 16:01:55	760	£23.350	XLON	791099228611025
22/06/23 16:01:55	904	£23.350	XLON	791099228611021
22/06/23 16:02:01	30	£23.350	XLON	791099228611037
22/06/23 16:02:06	47	£23.345	XLON	791099228611069
22/06/23 16:02:06	184	£23.345	XLON	791099228611066
22/06/23 16:02:06	393	£23.345	XLON	791099228611068
22/06/23 16:02:06	440	£23.345	XLON	791099228611061
22/06/23 16:02:06	455	£23.345	XLON	791099228611062
22/06/23 16:02:06	474	£23.345	XLON	791099228611067
22/06/23 16:02:06	464	£23.350	XLON	791099228611053
22/06/23 16:02:06	501	£23.350	XLON	791099228611052
22/06/23 16:02:06	520	£23.350	XLON	791099228611051
22/06/23 16:02:06	550	£23.350	XLON	791099228611050
22/06/23 16:02:37	72	£23.345	XLON	791099228611110
22/06/23 16:02:37	578	£23.345	XLON	791099228611111
22/06/23 16:02:37	593	£23.345	XLON	791099228611109
22/06/23 16:02:56	110	£23.340	XLON	791099228611121
22/06/23 16:02:56	719	£23.340	XLON	791099228611122
22/06/23 16:02:56	830	£23.340	XLON	791099228611123
22/06/23 16:02:56	948	£23.340	XLON	791099228611124
22/06/23 16:04:18	119	£23.345	XLON	791099228611447
22/06/23 16:04:18	141	£23.345	XLON	791099228611456
22/06/23 16:04:18	332	£23.345	XLON	791099228611457
22/06/23 16:04:18	344	£23.345	XLON	791099228611443
22/06/23 16:04:18	432	£23.345	XLON	791099228611454
22/06/23 16:04:18	523	£23.345	XLON	791099228611446
22/06/23 16:04:18	607	£23.345	XLON	791099228611452
22/06/23 16:04:18	631	£23.345	XLON	791099228611453
22/06/23 16:04:18	687	£23.345	XLON	791099228611448

22/06/23 16:04:18	780	£23.345	XLON	791099228611444
22/06/23 16:04:18	867	£23.345	XLON	791099228611455
22/06/23 16:04:18	876	£23.345	XLON	791099228611445
22/06/23 16:04:18	999	£23.345	XLON	791099228611442
22/06/23 16:04:18	1,207	£23.345	XLON	791099228611449
22/06/23 16:04:26	444	£23.340	XLON	791099228611469
22/06/23 16:05:11	18	£23.330	XLON	791099228611583
22/06/23 16:05:11	37	£23.330	XLON	791099228611594
22/06/23 16:05:11	154	£23.330	XLON	791099228611592
22/06/23 16:05:11	297	£23.330	XLON	791099228611579
22/06/23 16:05:11	396	£23.330	XLON	791099228611593
22/06/23 16:05:11	411	£23.330	XLON	791099228611584
22/06/23 16:05:11	439	£23.330	XLON	791099228611589
22/06/23 16:05:11	440	£23.330	XLON	791099228611585
22/06/23 16:05:11	462	£23.330	XLON	791099228611588
22/06/23 16:05:11	475	£23.330	XLON	791099228611586
22/06/23 16:05:11	865	£23.330	XLON	791099228611580
22/06/23 16:05:11	1,008	£23.330	XLON	791099228611591
22/06/23 16:05:11	1,008	£23.330	XLON	791099228611595
22/06/23 16:05:12	1,117	£23.325	XLON	791099228611597
22/06/23 16:05:19	387	£23.325	XLON	791099228611613
22/06/23 16:05:19	1,117	£23.325	XLON	791099228611611
22/06/23 16:05:23	480	£23.330	XLON	791099228611627
22/06/23 16:05:29	11	£23.330	XLON	791099228611645
22/06/23 16:05:29	429	£23.330	XLON	791099228611647
22/06/23 16:05:29	450	£23.330	XLON	791099228611646
22/06/23 16:05:29	534	£23.330	XLON	791099228611650
22/06/23 16:05:29	567	£23.330	XLON	791099228611644
22/06/23 16:05:29	590	£23.330	XLON	791099228611642
22/06/23 16:05:29	734	£23.330	XLON	791099228611649
22/06/23 16:05:29	788	£23.330	XLON	791099228611641
22/06/23 16:05:30	315	£23.330	XLON	791099228611654
22/06/23 16:05:30	386	£23.330	XLON	791099228611652
22/06/23 16:05:30	420	£23.330	XLON	791099228611657
22/06/23 16:05:30	500	£23.330	XLON	791099228611655
22/06/23 16:05:30	557	£23.330	XLON	791099228611658
22/06/23 16:05:30	1,008	£23.330	XLON	791099228611653
22/06/23 16:05:30	3,000	£23.330	XLON	791099228611656
22/06/23 16:05:31	413	£23.330	XLON	791099228611665
22/06/23 16:05:31	420	£23.330	XLON	791099228611664
22/06/23 16:05:31	430	£23.330	XLON	791099228611663
22/06/23 16:05:31	859	£23.330	XLON	791099228611666
22/06/23 16:05:31	1,008	£23.330	XLON	791099228611660
22/06/23 16:05:31	1,008	£23.330	XLON	791099228611662
22/06/23 16:05:32	292	£23.330	XLON	791099228611670
22/06/23 16:05:32	316	£23.330	XLON	791099228611667
22/06/23 16:05:32	471	£23.330	XLON	791099228611672
22/06/23 16:05:32	472	£23.330	XLON	791099228611669
22/06/23 16:05:32	1,008	£23.330	XLON	791099228611668
22/06/23 16:05:32	1,008	£23.330	XLON	791099228611671
22/06/23 16:05:33	329	£23.330	XLON	791099228611674
22/06/23 16:05:33	410	£23.330	XLON	791099228611675

22/06/23 16:05:33	674	£23.330	XLON	791099228611677
22/06/23 16:05:34	500	£23.325	XLON	791099228611686
22/06/23 16:05:34	723	£23.325	XLON	791099228611687
22/06/23 16:05:34	734	£23.325	XLON	791099228611683
22/06/23 16:05:34	307	£23.330	XLON	791099228611678
22/06/23 16:05:34	308	£23.330	XLON	791099228611680
22/06/23 16:05:34	1,008	£23.330	XLON	791099228611679
22/06/23 16:05:34	1,302	£23.330	XLON	791099228611681
22/06/23 16:05:35	125	£23.325	XLON	791099228611691
22/06/23 16:05:35	285	£23.325	XLON	791099228611688
22/06/23 16:05:35	366	£23.325	XLON	791099228611692
22/06/23 16:05:35	426	£23.325	XLON	791099228611689
22/06/23 16:05:35	568	£23.325	XLON	791099228611694
22/06/23 16:05:35	1,008	£23.325	XLON	791099228611693
22/06/23 16:05:35	3,000	£23.325	XLON	791099228611690
22/06/23 16:05:36	161	£23.325	XLON	791099228611701
22/06/23 16:05:36	292	£23.325	XLON	791099228611703
22/06/23 16:05:36	420	£23.325	XLON	791099228611705
22/06/23 16:05:36	1,008	£23.325	XLON	791099228611702
22/06/23 16:05:36	1,008	£23.325	XLON	791099228611704
22/06/23 16:05:37	281	£23.325	XLON	791099228611710
22/06/23 16:05:37	492	£23.325	XLON	791099228611706
22/06/23 16:06:33	116	£23.335	XLON	791099228611894
22/06/23 16:06:36	36	£23.335	XLON	791099228611927
22/06/23 16:06:36	51	£23.335	XLON	791099228611914
22/06/23 16:06:36	108	£23.335	XLON	791099228611916
22/06/23 16:06:36	150	£23.335	XLON	791099228611924
22/06/23 16:06:36	188	£23.335	XLON	791099228611931
22/06/23 16:06:36	234	£23.335	XLON	791099228611928
22/06/23 16:06:36	349	£23.335	XLON	791099228611913
22/06/23 16:06:36	400	£23.335	XLON	791099228611915
22/06/23 16:06:36	457	£23.335	XLON	791099228611917
22/06/23 16:06:36	461	£23.335	XLON	791099228611926
22/06/23 16:06:36	497	£23.335	XLON	791099228611930
22/06/23 16:06:36	531	£23.335	XLON	791099228611918
22/06/23 16:06:36	547	£23.335	XLON	791099228611925
22/06/23 16:06:36	591	£23.335	XLON	791099228611923
22/06/23 16:06:36	749	£23.335	XLON	791099228611932
22/06/23 16:06:36	801	£23.335	XLON	791099228611919
22/06/23 16:06:37	239	£23.330	XLON	791099228611937
22/06/23 16:06:37	496	£23.330	XLON	791099228611933
22/06/23 16:06:37	600	£23.330	XLON	791099228611935
22/06/23 16:06:37	1,008	£23.330	XLON	791099228611936
22/06/23 16:06:37	2,022	£23.330	XLON	791099228611934
22/06/23 16:06:42	501	£23.325	XLON	791099228611948
22/06/23 16:06:59	851	£23.315	XLON	791099228611967
22/06/23 16:06:59	2,012	£23.315	XLON	791099228611968
22/06/23 16:07:16	837	£23.310	XLON	791099228612039
22/06/23 16:07:16	898	£23.310	XLON	791099228612038
22/06/23 16:07:16	943	£23.310	XLON	791099228612037
22/06/23 16:07:16	1,628	£23.310	XLON	791099228612040
22/06/23 16:07:31	465	£23.305	XLON	791099228612087

22/06/23 16:07:31	1,100	£23.305	XLON	791099228612088
22/06/23 16:07:57	123	£23.300	XLON	791099228612142
22/06/23 16:07:57	50	£23.305	XLON	791099228612139
22/06/23 16:07:57	430	£23.305	XLON	791099228612136
22/06/23 16:07:57	436	£23.305	XLON	791099228612135
22/06/23 16:07:57	461	£23.305	XLON	791099228612128
22/06/23 16:07:57	465	£23.305	XLON	791099228612137
22/06/23 16:07:57	467	£23.305	XLON	791099228612129
22/06/23 16:07:57	474	£23.305	XLON	791099228612134
22/06/23 16:07:57	543	£23.305	XLON	791099228612138
22/06/23 16:07:58	19	£23.300	XLON	791099228612147
22/06/23 16:08:02	454	£23.300	XLON	791099228612152
22/06/23 16:08:12	492	£23.300	XLON	791099228612210
22/06/23 16:08:12	522	£23.300	XLON	791099228612209
22/06/23 16:08:55	50	£23.305	XLON	791099228612304
22/06/23 16:08:55	624	£23.305	XLON	791099228612299
22/06/23 16:08:55	628	£23.305	XLON	791099228612305
22/06/23 16:08:55	698	£23.305	XLON	791099228612301
22/06/23 16:08:55	772	£23.305	XLON	791099228612300
22/06/23 16:08:55	799	£23.305	XLON	791099228612298
22/06/23 16:08:55	1,033	£23.305	XLON	791099228612302
22/06/23 16:08:55	1,567	£23.305	XLON	791099228612303
22/06/23 16:09:05	1,082	£23.305	XLON	791099228612337
22/06/23 16:09:09	926	£23.305	XLON	791099228612347
22/06/23 16:09:35	909	£23.295	XLON	791099228612397
22/06/23 16:09:39	1,224	£23.290	XLON	791099228612445
22/06/23 16:09:48	248	£23.290	XLON	791099228612495
22/06/23 16:09:48	255	£23.290	XLON	791099228612496
22/06/23 16:09:49	1,106	£23.290	XLON	791099228612503
22/06/23 16:09:52	37	£23.285	XLON	791099228612508
22/06/23 16:09:52	112	£23.285	XLON	791099228612511
22/06/23 16:09:52	907	£23.285	XLON	791099228612512
22/06/23 16:09:52	938	£23.285	XLON	791099228612510
22/06/23 16:09:52	1,019	£23.285	XLON	791099228612509
22/06/23 16:10:00	434	£23.285	XLON	791099228612558
22/06/23 16:10:00	1,902	£23.285	XLON	791099228612557
22/06/23 16:10:17	820	£23.280	XLON	791099228612608
22/06/23 16:10:17	1,597	£23.280	XLON	791099228612609
22/06/23 16:10:30	548	£23.285	XLON	791099228612644
22/06/23 16:10:30	556	£23.285	XLON	791099228612643
22/06/23 16:10:41	243	£23.280	XLON	791099228612695
22/06/23 16:10:41	257	£23.280	XLON	791099228612689
22/06/23 16:10:41	408	£23.280	XLON	791099228612690
22/06/23 16:10:41	665	£23.280	XLON	791099228612694
22/06/23 16:10:41	669	£23.280	XLON	791099228612692
22/06/23 16:10:41	727	£23.280	XLON	791099228612687
22/06/23 16:10:41	743	£23.280	XLON	791099228612688
22/06/23 16:10:41	923	£23.280	XLON	791099228612691
22/06/23 16:10:41	1,335	£23.280	XLON	791099228612693
22/06/23 16:10:50	213	£23.280	XLON	791099228612741
22/06/23 16:10:50	414	£23.280	XLON	791099228612742
22/06/23 16:11:00	26	£23.280	XLON	791099228612798

22/06/23 16:11:00	1,008	£23.280	XLON	791099228612799
22/06/23 16:11:01	29	£23.280	XLON	791099228612804
22/06/23 16:11:01	352	£23.280	XLON	791099228612806
22/06/23 16:11:01	393	£23.280	XLON	791099228612805
22/06/23 16:11:01	664	£23.280	XLON	791099228612807
22/06/23 16:11:07	791	£23.275	XLON	791099228612868
22/06/23 16:11:07	882	£23.275	XLON	791099228612864
22/06/23 16:11:07	907	£23.275	XLON	791099228612865
22/06/23 16:11:07	947	£23.275	XLON	791099228612866
22/06/23 16:11:07	1,854	£23.275	XLON	791099228612867
22/06/23 16:11:13	466	£23.275	XLON	791099228612904
22/06/23 16:11:13	1,008	£23.275	XLON	791099228612903
22/06/23 16:11:21	859	£23.275	XLON	791099228612925
22/06/23 16:11:35	113	£23.275	XLON	791099228612978
22/06/23 16:11:35	339	£23.275	XLON	791099228612982
22/06/23 16:11:35	500	£23.275	XLON	791099228612979
22/06/23 16:11:35	558	£23.275	XLON	791099228612981
22/06/23 16:11:35	1,008	£23.275	XLON	791099228612980
22/06/23 16:11:37	19	£23.275	XLON	791099228612989
22/06/23 16:11:37	62	£23.275	XLON	791099228612987
22/06/23 16:11:37	125	£23.275	XLON	791099228612988
22/06/23 16:11:37	464	£23.275	XLON	791099228612990
22/06/23 16:11:43	142	£23.270	XLON	791099228613016
22/06/23 16:11:43	450	£23.270	XLON	791099228613015
22/06/23 16:11:43	517	£23.270	XLON	791099228613010
22/06/23 16:11:43	534	£23.270	XLON	791099228613009
22/06/23 16:11:47	195	£23.270	XLON	791099228613039
22/06/23 16:11:47	202	£23.270	XLON	791099228613038
22/06/23 16:11:57	5	£23.265	XLON	791099228613072
22/06/23 16:11:57	447	£23.265	XLON	791099228613073
22/06/23 16:11:57	448	£23.265	XLON	791099228613071
22/06/23 16:11:58	63	£23.265	XLON	791099228613076
22/06/23 16:11:58	930	£23.265	XLON	791099228613075
22/06/23 16:12:24	6	£23.265	XLON	791099228613353
22/06/23 16:12:24	10	£23.265	XLON	791099228613351
22/06/23 16:12:24	470	£23.265	XLON	791099228613350
22/06/23 16:12:24	1,008	£23.265	XLON	791099228613352
22/06/23 16:12:30	228	£23.260	XLON	791099228613396
22/06/23 16:12:30	421	£23.260	XLON	791099228613399
22/06/23 16:12:30	487	£23.260	XLON	791099228613400
22/06/23 16:12:30	493	£23.260	XLON	791099228613402
22/06/23 16:12:30	692	£23.260	XLON	791099228613404
22/06/23 16:12:30	700	£23.260	XLON	791099228613403
22/06/23 16:12:30	1,011	£23.260	XLON	791099228613397
22/06/23 16:12:30	1,937	£23.260	XLON	791099228613398
22/06/23 16:12:45	542	£23.255	XLON	791099228613452
22/06/23 16:12:45	792	£23.255	XLON	791099228613450
22/06/23 16:12:45	1,567	£23.255	XLON	791099228613451
22/06/23 16:13:49	267	£23.280	XLON	791099228613565
22/06/23 16:13:49	516	£23.280	XLON	791099228613566
22/06/23 16:13:49	558	£23.280	XLON	791099228613564
22/06/23 16:14:39	460	£23.280	XLON	791099228613741

22/06/23 16:14:39	470	£23.280	XLON	791099228613742
22/06/23 16:14:39	532	£23.280	XLON	791099228613743
22/06/23 16:14:53	368	£23.280	XLON	791099228613803
22/06/23 16:14:53	640	£23.280	XLON	791099228613802
22/06/23 16:14:53	863	£23.280	XLON	791099228613805
22/06/23 16:14:58	29	£23.280	XLON	791099228613812
22/06/23 16:14:58	340	£23.280	XLON	791099228613813
22/06/23 16:15:06	2	£23.280	XLON	791099228613833
22/06/23 16:15:06	125	£23.280	XLON	791099228613826
22/06/23 16:15:06	127	£23.280	XLON	791099228613824
22/06/23 16:15:06	429	£23.280	XLON	791099228613834
22/06/23 16:15:06	435	£23.280	XLON	791099228613822
22/06/23 16:15:06	446	£23.280	XLON	791099228613823
22/06/23 16:15:07	579	£23.280	XLON	791099228613835
22/06/23 16:15:08	2	£23.280	XLON	791099228613836
22/06/23 16:15:08	1,008	£23.280	XLON	791099228613837
22/06/23 16:15:10	2	£23.280	XLON	791099228613843
22/06/23 16:15:10	457	£23.280	XLON	791099228613844
22/06/23 16:15:10	509	£23.280	XLON	791099228613845
22/06/23 16:15:11	42	£23.280	XLON	791099228613852
22/06/23 16:15:11	389	£23.280	XLON	791099228613853
22/06/23 16:15:34	127	£23.280	XLON	791099228613916
22/06/23 16:15:34	450	£23.280	XLON	791099228613917
22/06/23 16:15:44	64	£23.280	XLON	791099228613960
22/06/23 16:15:44	71	£23.280	XLON	791099228613945
22/06/23 16:15:44	102	£23.280	XLON	791099228613954
22/06/23 16:15:44	209	£23.280	XLON	791099228613943
22/06/23 16:15:44	272	£23.280	XLON	791099228613957
22/06/23 16:15:44	365	£23.280	XLON	791099228613942
22/06/23 16:15:44	373	£23.280	XLON	791099228613959
22/06/23 16:15:44	608	£23.280	XLON	791099228613952
22/06/23 16:15:44	608	£23.280	XLON	791099228613953
22/06/23 16:15:44	633	£23.280	XLON	791099228613961
22/06/23 16:15:44	719	£23.280	XLON	791099228613944
22/06/23 16:15:44	736	£23.280	XLON	791099228613951
22/06/23 16:15:44	736	£23.280	XLON	791099228613956
22/06/23 16:15:44	750	£23.280	XLON	791099228613946
22/06/23 16:15:44	771	£23.280	XLON	791099228613947
22/06/23 16:15:44	817	£23.280	XLON	791099228613949
22/06/23 16:15:44	914	£23.280	XLON	791099228613958
22/06/23 16:15:44	1,088	£23.280	XLON	791099228613950
22/06/23 16:15:44	2,009	£23.280	XLON	791099228613955
22/06/23 16:16:15	426	£23.280	XLON	791099228614031
22/06/23 16:16:15	427	£23.280	XLON	791099228614030
22/06/23 16:16:15	489	£23.280	XLON	791099228614032
22/06/23 16:16:15	1,064	£23.280	XLON	791099228614026
22/06/23 16:16:15	1,808	£23.280	XLON	791099228614027
22/06/23 16:16:15	1,920	£23.280	XLON	791099228614028
22/06/23 16:16:53	180	£23.285	XLON	791099228614151
22/06/23 16:16:53	496	£23.285	XLON	791099228614146
22/06/23 16:16:53	537	£23.285	XLON	791099228614150
22/06/23 16:16:53	636	£23.285	XLON	791099228614149

22/06/23 16:16:53	768	£23.285	XLON	791099228614148
22/06/23 16:16:53	1,808	£23.285	XLON	791099228614147
22/06/23 16:16:54	24	£23.285	XLON	791099228614155
22/06/23 16:16:54	250	£23.285	XLON	791099228614153
22/06/23 16:18:15	215	£23.295	XLON	791099228614470
22/06/23 16:18:15	803	£23.295	XLON	791099228614472
22/06/23 16:18:15	1,629	£23.295	XLON	791099228614471
22/06/23 16:18:15	1,667	£23.295	XLON	791099228614469
22/06/23 16:18:28	142	£23.300	XLON	791099228614514
22/06/23 16:18:28	190	£23.300	XLON	791099228614516
22/06/23 16:18:28	486	£23.300	XLON	791099228614513
22/06/23 16:18:28	569	£23.300	XLON	791099228614515
22/06/23 16:18:28	1,213	£23.300	XLON	791099228614512
22/06/23 16:18:28	1,757	£23.300	XLON	791099228614511
22/06/23 16:18:33	412	£23.300	XLON	791099228614527
22/06/23 16:18:33	475	£23.300	XLON	791099228614535
22/06/23 16:18:33	486	£23.300	XLON	791099228614537
22/06/23 16:18:33	564	£23.300	XLON	791099228614539
22/06/23 16:18:33	565	£23.300	XLON	791099228614532
22/06/23 16:18:33	671	£23.300	XLON	791099228614536
22/06/23 16:18:33	794	£23.300	XLON	791099228614530
22/06/23 16:18:33	1,525	£23.300	XLON	791099228614528
22/06/23 16:18:33	1,578	£23.300	XLON	791099228614529
22/06/23 16:18:33	1,738	£23.300	XLON	791099228614538
22/06/23 16:18:33	1,795	£23.300	XLON	791099228614531
22/06/23 16:18:34	2,166	£23.300	XLON	791099228614551
22/06/23 16:18:35	541	£23.300	XLON	791099228614555
22/06/23 16:18:58	708	£23.300	XLON	791099228614669
22/06/23 16:18:58	893	£23.300	XLON	791099228614668
22/06/23 16:19:02	278	£23.295	XLON	791099228614684
22/06/23 16:19:02	333	£23.295	XLON	791099228614682
22/06/23 16:19:02	421	£23.295	XLON	791099228614685
22/06/23 16:19:02	455	£23.295	XLON	791099228614683
22/06/23 16:19:02	678	£23.295	XLON	791099228614687
22/06/23 16:19:02	761	£23.295	XLON	791099228614686
22/06/23 16:19:02	1,036	£23.295	XLON	791099228614689
22/06/23 16:19:02	1,899	£23.295	XLON	791099228614688
22/06/23 16:19:03	86	£23.295	XLON	791099228614692
22/06/23 16:19:03	402	£23.295	XLON	791099228614691
22/06/23 16:20:03	343	£23.295	XLON	791099228614788
22/06/23 16:20:03	637	£23.295	XLON	791099228614789
22/06/23 16:20:05	31	£23.290	XLON	791099228614808
22/06/23 16:20:05	450	£23.290	XLON	791099228614807
22/06/23 16:20:07	426	£23.290	XLON	791099228614811
22/06/23 16:20:11	43	£23.285	XLON	791099228614837
22/06/23 16:20:11	57	£23.285	XLON	791099228614840
22/06/23 16:20:11	96	£23.285	XLON	791099228614836
22/06/23 16:20:11	113	£23.285	XLON	791099228614842
22/06/23 16:20:11	127	£23.285	XLON	791099228614841
22/06/23 16:20:11	430	£23.285	XLON	791099228614838
22/06/23 16:20:11	430	£23.285	XLON	791099228614839
22/06/23 16:20:12	814	£23.285	XLON	791099228614843

22/06/23 16:20:14	2	£23.285	XLON	791099228614855
22/06/23 16:20:14	605	£23.285	XLON	791099228614859
22/06/23 16:20:15	424	£23.285	XLON	791099228614861
22/06/23 16:20:16	88	£23.280	XLON	791099228614874
22/06/23 16:20:16	430	£23.280	XLON	791099228614872
22/06/23 16:20:16	1,008	£23.280	XLON	791099228614873
22/06/23 16:20:23	125	£23.285	XLON	791099228614889
22/06/23 16:20:23	165	£23.285	XLON	791099228614892
22/06/23 16:20:23	187	£23.285	XLON	791099228614890
22/06/23 16:20:23	312	£23.285	XLON	791099228614888
22/06/23 16:20:23	347	£23.285	XLON	791099228614891
22/06/23 16:20:41	125	£23.290	XLON	791099228615031
22/06/23 16:20:41	152	£23.290	XLON	791099228615028
22/06/23 16:20:41	366	£23.290	XLON	791099228615030
22/06/23 16:20:41	604	£23.290	XLON	791099228615029
22/06/23 16:21:10	6	£23.295	XLON	791099228615190
22/06/23 16:21:10	168	£23.295	XLON	791099228615184
22/06/23 16:21:10	266	£23.295	XLON	791099228615178
22/06/23 16:21:10	347	£23.295	XLON	791099228615177
22/06/23 16:21:10	509	£23.295	XLON	791099228615176
22/06/23 16:21:10	550	£23.295	XLON	791099228615183
22/06/23 16:21:10	601	£23.295	XLON	791099228615179
22/06/23 16:21:10	630	£23.295	XLON	791099228615186
22/06/23 16:21:10	665	£23.295	XLON	791099228615180
22/06/23 16:21:10	715	£23.295	XLON	791099228615174
22/06/23 16:21:10	751	£23.295	XLON	791099228615173
22/06/23 16:21:10	906	£23.295	XLON	791099228615175
22/06/23 16:21:10	989	£23.295	XLON	791099228615187
22/06/23 16:21:10	1,008	£23.295	XLON	791099228615182
22/06/23 16:21:10	1,374	£23.295	XLON	791099228615188
22/06/23 16:21:10	1,379	£23.295	XLON	791099228615185
22/06/23 16:21:10	1,495	£23.295	XLON	791099228615189
22/06/23 16:21:15	309	£23.295	XLON	791099228615217
22/06/23 16:21:25	144	£23.295	XLON	791099228615295
22/06/23 16:21:25	192	£23.295	XLON	791099228615294
22/06/23 16:21:30	5	£23.300	XLON	791099228615305
22/06/23 16:21:30	248	£23.300	XLON	791099228615303
22/06/23 16:21:30	582	£23.300	XLON	791099228615304
22/06/23 16:21:33	2	£23.300	XLON	791099228615311
22/06/23 16:21:33	389	£23.300	XLON	791099228615313
22/06/23 16:21:33	694	£23.300	XLON	791099228615312
22/06/23 16:21:35	23	£23.300	XLON	791099228615356
22/06/23 16:21:35	157	£23.300	XLON	791099228615358
22/06/23 16:21:35	1,008	£23.300	XLON	791099228615357
22/06/23 16:22:00	85	£23.300	XLON	791099228615466
22/06/23 16:22:00	437	£23.300	XLON	791099228615464
22/06/23 16:22:00	550	£23.300	XLON	791099228615465
22/06/23 16:22:04	445	£23.295	XLON	791099228615488
22/06/23 16:22:04	1,140	£23.295	XLON	791099228615487
22/06/23 16:22:04	1,733	£23.295	XLON	791099228615486
22/06/23 16:22:45	140	£23.290	XLON	791099228615629
22/06/23 16:22:45	440	£23.290	XLON	791099228615625

22/06/23 16:22:45	464	£23.290	XLON	791099228615631
22/06/23 16:22:45	465	£23.290	XLON	791099228615627
22/06/23 16:22:45	494	£23.290	XLON	791099228615624
22/06/23 16:22:45	517	£23.290	XLON	791099228615630
22/06/23 16:22:45	543	£23.290	XLON	791099228615628
22/06/23 16:22:45	1,412	£23.290	XLON	791099228615621
22/06/23 16:22:45	1,445	£23.290	XLON	791099228615619
22/06/23 16:22:45	1,455	£23.290	XLON	791099228615622
22/06/23 16:22:45	1,502	£23.290	XLON	791099228615620
22/06/23 16:22:45	1,818	£23.290	XLON	791099228615623
22/06/23 16:22:51	15	£23.285	XLON	791099228615649
22/06/23 16:22:51	248	£23.285	XLON	791099228615651
22/06/23 16:22:51	269	£23.285	XLON	791099228615652
22/06/23 16:22:51	422	£23.285	XLON	791099228615641
22/06/23 16:22:51	453	£23.285	XLON	791099228615650
22/06/23 16:22:51	1,167	£23.285	XLON	791099228615640
22/06/23 16:23:05	274	£23.285	XLON	791099228615685
22/06/23 16:23:05	279	£23.285	XLON	791099228615686
22/06/23 16:23:09	1,788	£23.290	XLON	791099228615706
22/06/23 16:23:10	131	£23.290	XLON	791099228615708
22/06/23 16:23:10	316	£23.290	XLON	791099228615707
22/06/23 16:23:19	35	£23.295	XLON	791099228615732
22/06/23 16:23:19	142	£23.295	XLON	791099228615735
22/06/23 16:23:19	257	£23.295	XLON	791099228615731
22/06/23 16:23:19	302	£23.295	XLON	791099228615733
22/06/23 16:23:19	1,008	£23.295	XLON	791099228615734
22/06/23 16:23:20	50	£23.295	XLON	791099228615738
22/06/23 16:23:20	188	£23.295	XLON	791099228615737
22/06/23 16:23:20	198	£23.295	XLON	791099228615736
22/06/23 16:24:06	62	£23.295	XLON	791099228615960
22/06/23 16:24:06	85	£23.295	XLON	791099228615964
22/06/23 16:24:06	192	£23.295	XLON	791099228615972
22/06/23 16:24:06	347	£23.295	XLON	791099228615974
22/06/23 16:24:06	448	£23.295	XLON	791099228615961
22/06/23 16:24:06	465	£23.295	XLON	791099228615968
22/06/23 16:24:06	511	£23.295	XLON	791099228615966
22/06/23 16:24:06	593	£23.295	XLON	791099228615963
22/06/23 16:24:06	654	£23.295	XLON	791099228615973
22/06/23 16:24:06	733	£23.295	XLON	791099228615965
22/06/23 16:24:06	816	£23.295	XLON	791099228615971
22/06/23 16:24:06	867	£23.295	XLON	791099228615967
22/06/23 16:24:06	2,067	£23.295	XLON	791099228615962
22/06/23 16:24:07	27	£23.295	XLON	791099228615986
22/06/23 16:24:07	85	£23.295	XLON	791099228615975
22/06/23 16:24:07	128	£23.295	XLON	791099228615976
22/06/23 16:24:07	157	£23.295	XLON	791099228615983
22/06/23 16:24:07	270	£23.295	XLON	791099228615980
22/06/23 16:24:07	438	£23.295	XLON	791099228615979
22/06/23 16:24:07	570	£23.295	XLON	791099228615981
22/06/23 16:24:07	756	£23.295	XLON	791099228615984
22/06/23 16:24:07	822	£23.295	XLON	791099228615982
22/06/23 16:24:07	1,008	£23.295	XLON	791099228615985

22/06/23 16:24:10	283	£23.295	XLON	791099228616006
22/06/23 16:24:10	861	£23.295	XLON	791099228616007
22/06/23 16:24:44	5	£23.290	XLON	791099228616123
22/06/23 16:24:44	116	£23.290	XLON	791099228616130
22/06/23 16:24:44	173	£23.290	XLON	791099228616126
22/06/23 16:24:44	252	£23.290	XLON	791099228616121
22/06/23 16:24:44	299	£23.290	XLON	791099228616122
22/06/23 16:24:44	311	£23.290	XLON	791099228616131
22/06/23 16:24:44	405	£23.290	XLON	791099228616128
22/06/23 16:24:44	443	£23.290	XLON	791099228616125
22/06/23 16:24:44	469	£23.290	XLON	791099228616124
22/06/23 16:24:44	492	£23.290	XLON	791099228616129
22/06/23 16:24:44	717	£23.290	XLON	791099228616133
22/06/23 16:24:44	1,008	£23.290	XLON	791099228616132
22/06/23 16:24:44	1,448	£23.290	XLON	791099228616127
22/06/23 16:24:54	104	£23.290	XLON	791099228616171
22/06/23 16:24:54	318	£23.290	XLON	791099228616187
22/06/23 16:24:54	420	£23.290	XLON	791099228616174
22/06/23 16:24:54	427	£23.290	XLON	791099228616185
22/06/23 16:24:54	479	£23.290	XLON	791099228616173
22/06/23 16:24:54	494	£23.290	XLON	791099228616186
22/06/23 16:24:54	500	£23.290	XLON	791099228616169
22/06/23 16:24:54	530	£23.290	XLON	791099228616167
22/06/23 16:24:54	657	£23.290	XLON	791099228616168
22/06/23 16:24:54	895	£23.290	XLON	791099228616172
22/06/23 16:24:59	723	£23.290	XLON	791099228616206
22/06/23 16:25:10	58	£23.280	XLON	791099228616300
22/06/23 16:25:10	400	£23.280	XLON	791099228616299
22/06/23 16:25:55	42	£23.285	XLON	791099228616469
22/06/23 16:25:55	198	£23.285	XLON	791099228616489
22/06/23 16:25:55	208	£23.285	XLON	791099228616471
22/06/23 16:25:55	271	£23.285	XLON	791099228616486
22/06/23 16:25:55	284	£23.285	XLON	791099228616485
22/06/23 16:25:55	315	£23.285	XLON	791099228616481
22/06/23 16:25:55	400	£23.285	XLON	791099228616470
22/06/23 16:25:55	400	£23.285	XLON	791099228616488
22/06/23 16:25:55	436	£23.285	XLON	791099228616478
22/06/23 16:25:55	441	£23.285	XLON	791099228616480
22/06/23 16:25:55	471	£23.285	XLON	791099228616476
22/06/23 16:25:55	567	£23.285	XLON	791099228616479
22/06/23 16:25:55	649	£23.285	XLON	791099228616473
22/06/23 16:25:55	724	£23.285	XLON	791099228616484
22/06/23 16:25:55	748	£23.285	XLON	791099228616474
22/06/23 16:25:55	794	£23.285	XLON	791099228616491
22/06/23 16:25:55	849	£23.285	XLON	791099228616475
22/06/23 16:25:55	1,274	£23.285	XLON	791099228616490
22/06/23 16:25:55	2,066	£23.285	XLON	791099228616472
22/06/23 16:26:04	33	£23.285	XLON	791099228616530
22/06/23 16:26:05	263	£23.285	XLON	791099228616541
22/06/23 16:26:05	537	£23.285	XLON	791099228616544
22/06/23 16:26:05	1,733	£23.285	XLON	791099228616542
22/06/23 16:27:16	39	£23.295	XLON	791099228616828

22/06/23 16:27:16	535	£23.295	XLON	791099228616827
22/06/23 16:27:21	431	£23.295	XLON	791099228616837
22/06/23 16:27:21	471	£23.295	XLON	791099228616838
22/06/23 16:27:22	4	£23.295	XLON	791099228616842
22/06/23 16:27:22	74	£23.295	XLON	791099228616839
22/06/23 16:27:22	102	£23.295	XLON	791099228616843
22/06/23 16:27:22	319	£23.295	XLON	791099228616841
22/06/23 16:27:22	364	£23.295	XLON	791099228616840
22/06/23 16:27:39	458	£23.300	XLON	791099228616938
22/06/23 16:27:39	896	£23.300	XLON	791099228616939
22/06/23 16:27:41	521	£23.300	XLON	791099228616949
22/06/23 16:27:45	1,008	£23.300	XLON	791099228616961
22/06/23 16:27:46	87	£23.300	XLON	791099228616967
22/06/23 16:27:46	558	£23.300	XLON	791099228616966
22/06/23 16:27:46	1,008	£23.300	XLON	791099228616965
22/06/23 16:27:57	292	£23.300	XLON	791099228617040
22/06/23 16:27:57	654	£23.300	XLON	791099228617027
22/06/23 16:27:57	673	£23.300	XLON	791099228617029
22/06/23 16:27:57	701	£23.300	XLON	791099228617035
22/06/23 16:27:57	813	£23.300	XLON	791099228617030
22/06/23 16:27:57	862	£23.300	XLON	791099228617031
22/06/23 16:27:57	935	£23.300	XLON	791099228617028
22/06/23 16:27:57	961	£23.300	XLON	791099228617032
22/06/23 16:27:59	308	£23.300	XLON	791099228617043
22/06/23 16:27:59	325	£23.300	XLON	791099228617045
22/06/23 16:27:59	440	£23.300	XLON	791099228617046
22/06/23 16:27:59	1,018	£23.300	XLON	791099228617047
22/06/23 16:27:59	1,261	£23.300	XLON	791099228617044
22/06/23 16:28:09	2	£23.305	XLON	791099228617079
22/06/23 16:28:09	39	£23.305	XLON	791099228617083
22/06/23 16:28:09	145	£23.305	XLON	791099228617076
22/06/23 16:28:09	178	£23.305	XLON	791099228617080
22/06/23 16:28:09	202	£23.305	XLON	791099228617077
22/06/23 16:28:09	276	£23.305	XLON	791099228617082
22/06/23 16:28:09	320	£23.305	XLON	791099228617081
22/06/23 16:28:09	340	£23.305	XLON	791099228617078
22/06/23 16:28:09	663	£23.305	XLON	791099228617074
22/06/23 16:28:09	799	£23.305	XLON	791099228617075
22/06/23 16:28:11	2	£23.305	XLON	791099228617091
22/06/23 16:28:14	125	£23.305	XLON	791099228617114
22/06/23 16:28:14	397	£23.305	XLON	791099228617112
22/06/23 16:28:14	543	£23.305	XLON	791099228617113
22/06/23 16:28:16	23	£23.305	XLON	791099228617121
22/06/23 16:28:16	520	£23.305	XLON	791099228617122
22/06/23 16:28:42	3	£23.310	XLON	791099228617207
22/06/23 16:28:42	16	£23.310	XLON	791099228617206
22/06/23 16:28:43	3	£23.310	XLON	791099228617216
22/06/23 16:28:43	4	£23.310	XLON	791099228617212
22/06/23 16:28:43	15	£23.310	XLON	791099228617213
22/06/23 16:28:44	607	£23.310	XLON	791099228617221
22/06/23 16:28:59	500	£23.310	XLON	791099228617312
22/06/23 16:29:01	118	£23.310	XLON	791099228617330

22/06/23 16:29:01	500	£23.310	XLON	791099228617329
22/06/23 16:29:04	28	£23.310	XLON	791099228617373
22/06/23 16:29:04	125	£23.310	XLON	791099228617359
22/06/23 16:29:04	347	£23.310	XLON	791099228617362
22/06/23 16:29:04	360	£23.310	XLON	791099228617364
22/06/23 16:29:04	410	£23.310	XLON	791099228617360
22/06/23 16:29:04	500	£23.310	XLON	791099228617361
22/06/23 16:29:04	547	£23.310	XLON	791099228617363
22/06/23 16:29:08	125	£23.310	XLON	791099228617385
22/06/23 16:29:08	150	£23.310	XLON	791099228617386
22/06/23 16:29:08	266	£23.310	XLON	791099228617383
22/06/23 16:29:08	341	£23.310	XLON	791099228617384
22/06/23 16:29:09	64	£23.310	XLON	791099228617398
22/06/23 16:29:09	186	£23.310	XLON	791099228617394
22/06/23 16:29:09	310	£23.310	XLON	791099228617392
22/06/23 16:29:09	335	£23.310	XLON	791099228617393
22/06/23 16:29:09	404	£23.310	XLON	791099228617391
22/06/23 16:29:09	500	£23.310	XLON	791099228617396
22/06/23 16:29:09	500	£23.310	XLON	791099228617397
22/06/23 16:29:10	125	£23.310	XLON	791099228617401
22/06/23 16:29:10	127	£23.310	XLON	791099228617403
22/06/23 16:29:10	425	£23.310	XLON	791099228617402
22/06/23 16:29:10	450	£23.310	XLON	791099228617400
22/06/23 16:29:10	500	£23.310	XLON	791099228617399
22/06/23 16:29:11	548	£23.310	XLON	791099228617404
22/06/23 16:29:14	92	£23.310	XLON	791099228617415
22/06/23 16:29:14	100	£23.310	XLON	791099228617413
22/06/23 16:29:14	347	£23.310	XLON	791099228617414
22/06/23 16:29:14	435	£23.310	XLON	791099228617416
22/06/23 16:29:14	500	£23.310	XLON	791099228617412
22/06/23 16:29:16	265	£23.310	XLON	791099228617418
22/06/23 16:29:24	206	£23.310	XLON	791099228617467
22/06/23 16:29:24	840	£23.310	XLON	791099228617466
22/06/23 16:29:25	77	£23.310	XLON	791099228617476
22/06/23 16:29:25	127	£23.310	XLON	791099228617468
22/06/23 16:29:25	162	£23.310	XLON	791099228617474
22/06/23 16:29:25	298	£23.310	XLON	791099228617473
22/06/23 16:29:25	347	£23.310	XLON	791099228617477
22/06/23 16:29:25	557	£23.310	XLON	791099228617475
22/06/23 16:29:25	885	£23.310	XLON	791099228617471
22/06/23 16:29:28	291	£23.310	XLON	791099228617480
22/06/23 16:29:29	3	£23.310	XLON	791099228617483
22/06/23 16:29:30	2	£23.310	XLON	791099228617487
22/06/23 16:29:30	53	£23.310	XLON	791099228617486
22/06/23 16:29:33	117	£23.310	XLON	791099228617492
22/06/23 16:29:33	347	£23.310	XLON	791099228617491
22/06/23 16:29:40	116	£23.310	XLON	791099228617539
22/06/23 16:29:40	261	£23.310	XLON	791099228617538
22/06/23 16:29:44	63	£23.310	XLON	791099228617562
22/06/23 16:29:44	295	£23.310	XLON	791099228617563
22/06/23 16:29:44	343	£23.310	XLON	791099228617561
22/06/23 12:28:40	1,468	€27.475	XAMS	1U9GJ2MDH

22/06/23 12:43:25	620	€27.500	XAMS	1U9GJ2MSK
22/06/23 12:45:26	526	€27.505	XAMS	1U9GJ2MUH
22/06/23 12:49:33	272	€27.505	XAMS	1U9GJ2MZQ
22/06/23 12:49:33	518	€27.505	XAMS	1U9GJ2MZR
22/06/23 12:50:44	11	€27.500	XAMS	1U9GJ2N18
22/06/23 12:50:46	271	€27.500	XAMS	1U9GJ2N19
22/06/23 12:51:45	1	€27.505	XAMS	1U9GJ2N2P
22/06/23 12:51:45	1,280	€27.505	XAMS	1U9GJ2N2O
22/06/23 12:54:25	599	€27.500	XAMS	1U9GJ2N6L
22/06/23 12:59:21	681	€27.495	XAMS	1U9GJ2NDH
22/06/23 13:01:31	634	€27.505	XAMS	1U9GJ2NI4
22/06/23 13:07:21	295	€27.540	XAMS	1U9GJ2NOR
22/06/23 13:07:21	500	€27.540	XAMS	1U9GJ2NOQ
22/06/23 13:12:10	723	€27.560	XAMS	1U9GJ2NSZ
22/06/23 13:16:51	655	€27.560	XAMS	1U9GJ2NZN
22/06/23 13:19:29	547	€27.575	XAMS	1U9GJ2O3P
22/06/23 13:21:37	211	€27.540	XAMS	1U9GJ2O6X
22/06/23 13:21:37	338	€27.540	XAMS	1U9GJ2O6W
22/06/23 13:24:39	309	€27.540	XAMS	1U9GJ2O8M
22/06/23 13:26:25	566	€27.520	XAMS	1U9GJ2OAP
22/06/23 13:29:51	504	€27.510	XAMS	1U9GJ2OEG
22/06/23 13:33:34	582	€27.520	XAMS	1U9GJ2OLN
22/06/23 13:36:23	583	€27.520	XAMS	1U9GJ2OP4
22/06/23 13:41:12	658	€27.520	XAMS	1U9GJ2OV6
22/06/23 13:44:01	237	€27.510	XAMS	1U9GJ2OXZ
22/06/23 13:44:01	500	€27.510	XAMS	1U9GJ2OXY
22/06/23 13:47:32	666	€27.540	XAMS	1U9GJ2P2R
22/06/23 13:51:31	853	€27.555	XAMS	1U9GJ2P7A
22/06/23 13:54:42	131	€27.540	XAMS	1U9GJ2PAW
22/06/23 13:54:42	958	€27.540	XAMS	1U9GJ2PAX
22/06/23 14:00:20	540	€27.520	XAMS	1U9GJ2PH4
22/06/23 14:00:46	49	€27.495	XAMS	1U9GJ2PI5
22/06/23 14:00:46	61	€27.495	XAMS	1U9GJ2PI2
22/06/23 14:00:46	92	€27.495	XAMS	1U9GJ2PI4
22/06/23 14:00:46	452	€27.495	XAMS	1U9GJ2PI3
22/06/23 14:05:47	540	€27.505	XAMS	1U9GJ2PPE
22/06/23 14:06:25	533	€27.485	XAMS	1U9GJ2PQG
22/06/23 14:12:37	500	€27.490	XAMS	1U9GJ2PXX
22/06/23 14:14:02	326	€27.495	XAMS	1U9GJ2Q01
22/06/23 14:16:04	1,075	€27.490	XAMS	1U9GJ2Q2V
22/06/23 14:19:10	824	€27.465	XAMS	1U9GJ2Q6C
22/06/23 14:23:56	500	€27.470	XAMS	1U9GJ2QH3
22/06/23 14:26:22	632	€27.475	XAMS	1U9GJ2QJN
22/06/23 14:28:26	120	€27.470	XAMS	1U9GJ2QOV
22/06/23 14:28:26	500	€27.470	XAMS	1U9GJ2QOU
22/06/23 14:30:03	790	€27.445	XAMS	1U9GJ2QRT
22/06/23 14:31:47	543	€27.415	XAMS	1U9GJ2QZ2
22/06/23 14:32:33	116	€27.400	XAMS	1U9GJ2R2L
22/06/23 14:32:33	788	€27.400	XAMS	1U9GJ2R2M
22/06/23 14:34:00	178	€27.405	XAMS	1U9GJ2R60
22/06/23 14:34:00	331	€27.405	XAMS	1U9GJ2R61
22/06/23 14:34:57	17	€27.425	XAMS	1U9GJ2R8R

22/06/23 14:34:57	500	€27.425	XAMS	1U9GJ2R8Q
22/06/23 14:35:12	189	€27.415	XAMS	1U9GJ2R96
22/06/23 14:35:12	439	€27.415	XAMS	1U9GJ2R97
22/06/23 14:36:32	252	€27.405	XAMS	1U9GJ2RCD
22/06/23 14:36:32	872	€27.405	XAMS	1U9GJ2RCE
22/06/23 14:37:48	83	€27.420	XAMS	1U9GJ2RF8
22/06/23 14:37:48	427	€27.420	XAMS	1U9GJ2RF7
22/06/23 14:38:31	640	€27.435	XAMS	1U9GJ2RH1
22/06/23 14:39:15	348	€27.420	XAMS	1U9GJ2RL5
22/06/23 14:39:15	518	€27.420	XAMS	1U9GJ2RL6
22/06/23 14:40:01	4	€27.420	XAMS	1U9GJ2RNV
22/06/23 14:40:01	500	€27.420	XAMS	1U9GJ2RNU
22/06/23 14:40:16	13	€27.415	XAMS	1U9GJ2RP1
22/06/23 14:40:16	500	€27.415	XAMS	1U9GJ2RP0
22/06/23 14:41:15	106	€27.420	XAMS	1U9GJ2RRU
22/06/23 14:41:15	951	€27.420	XAMS	1U9GJ2RRV
22/06/23 14:41:48	500	€27.415	XAMS	1U9GJ2RST
22/06/23 14:42:31	1,073	€27.410	XAMS	1U9GJ2RUV
22/06/23 14:42:40	132	€27.410	XAMS	1U9GJ2RVG
22/06/23 14:42:40	702	€27.410	XAMS	1U9GJ2RVF
22/06/23 14:43:01	25	€27.405	XAMS	1U9GJ2RWC
22/06/23 14:43:01	500	€27.405	XAMS	1U9GJ2RWB
22/06/23 14:44:00	739	€27.430	XAMS	1U9GJ2RZ1
22/06/23 14:44:32	541	€27.410	XAMS	1U9GJ2S06
22/06/23 14:44:32	614	€27.410	XAMS	1U9GJ2S05
22/06/23 14:45:29	1,003	€27.400	XAMS	1U9GJ2S3C
22/06/23 14:46:18	100	€27.395	XAMS	1U9GJ2S5O
22/06/23 14:46:18	500	€27.395	XAMS	1U9GJ2S5P
22/06/23 14:46:22	168	€27.390	XAMS	1U9GJ2S5R
22/06/23 14:46:24	5	€27.390	XAMS	1U9GJ2S5T
22/06/23 14:46:24	864	€27.390	XAMS	1U9GJ2S5S
22/06/23 14:47:08	47	€27.375	XAMS	1U9GJ2S71
22/06/23 14:47:09	1,162	€27.375	XAMS	1U9GJ2S72
22/06/23 14:47:10	500	€27.375	XAMS	1U9GJ2S73
22/06/23 14:47:11	103	€27.375	XAMS	1U9GJ2S74
22/06/23 14:47:12	93	€27.375	XAMS	1U9GJ2S76
22/06/23 14:47:12	100	€27.375	XAMS	1U9GJ2S75
22/06/23 14:47:20	8	€27.370	XAMS	1U9GJ2S7R
22/06/23 14:47:20	234	€27.370	XAMS	1U9GJ2S7Q
22/06/23 14:47:20	579	€27.370	XAMS	1U9GJ2S7S
22/06/23 14:47:31	413	€27.370	XAMS	1U9GJ2S95
22/06/23 14:47:31	866	€27.370	XAMS	1U9GJ2S96
22/06/23 14:47:39	1,014	€27.380	XAMS	1U9GJ2SA2
22/06/23 14:48:05	10	€27.390	XAMS	1U9GJ2SAX
22/06/23 14:48:05	122	€27.390	XAMS	1U9GJ2SAW
22/06/23 14:48:05	500	€27.390	XAMS	1U9GJ2SAY
22/06/23 14:48:07	331	€27.390	XAMS	1U9GJ2SB1
22/06/23 14:48:07	784	€27.390	XAMS	1U9GJ2SB5
22/06/23 14:48:21	235	€27.395	XAMS	1U9GJ2SCP
22/06/23 14:48:38	206	€27.400	XAMS	1U9GJ2SDI
22/06/23 14:48:38	451	€27.400	XAMS	1U9GJ2SDJ
22/06/23 14:48:38	570	€27.400	XAMS	1U9GJ2SDG

22/06/23 14:48:38	797	€27.400	XAMS	1U9GJ2SDH
22/06/23 14:49:03	326	€27.395	XAMS	1U9GJ2SEF
22/06/23 14:49:03	887	€27.395	XAMS	1U9GJ2SEG
22/06/23 14:49:08	573	€27.380	XAMS	1U9GJ2SFE
22/06/23 14:49:08	674	€27.380	XAMS	1U9GJ2SFD
22/06/23 14:49:08	689	€27.380	XAMS	1U9GJ2SFF
22/06/23 14:49:08	691	€27.380	XAMS	1U9GJ2SFC
22/06/23 14:49:12	601	€27.375	XAMS	1U9GJ2SFR
22/06/23 14:49:12	691	€27.375	XAMS	1U9GJ2SFQ
22/06/23 14:49:12	1,104	€27.375	XAMS	1U9GJ2SFL
22/06/23 14:49:22	1,368	€27.365	XAMS	1U9GJ2SGU
22/06/23 14:50:19	1,153	€27.370	XAMS	1U9GJ2SKE
22/06/23 14:50:20	1,197	€27.370	XAMS	1U9GJ2SKG
22/06/23 14:50:39	589	€27.375	XAMS	1U9GJ2SKQ
22/06/23 14:50:56	555	€27.385	XAMS	1U9GJ2SL5
22/06/23 14:51:08	1,183	€27.375	XAMS	1U9GJ2SLU
22/06/23 14:52:04	877	€27.395	XAMS	1U9GJ2SNJ
22/06/23 14:52:14	174	€27.395	XAMS	1U9GJ2SOE
22/06/23 14:52:14	500	€27.395	XAMS	1U9GJ2SOD
22/06/23 14:52:24	602	€27.385	XAMS	1U9GJ2SOJ
22/06/23 14:53:53	500	€27.380	XAMS	1U9GJ2SSO
22/06/23 14:53:53	798	€27.380	XAMS	1U9GJ2SSP
22/06/23 14:54:45	309	€27.385	XAMS	1U9GJ2STR
22/06/23 14:54:45	500	€27.385	XAMS	1U9GJ2STQ
22/06/23 14:55:25	143	€27.395	XAMS	1U9GJ2SUX
22/06/23 14:55:25	500	€27.395	XAMS	1U9GJ2SUW
22/06/23 14:55:50	246	€27.395	XAMS	1U9GJ2SVK
22/06/23 14:55:50	305	€27.395	XAMS	1U9GJ2SVL
22/06/23 14:56:21	8	€27.400	XAMS	1U9GJ2SW8
22/06/23 14:56:21	512	€27.400	XAMS	1U9GJ2SW7
22/06/23 14:56:49	860	€27.420	XAMS	1U9GJ2SXP
22/06/23 14:56:51	203	€27.425	XAMS	1U9GJ2SXU
22/06/23 14:56:51	388	€27.425	XAMS	1U9GJ2SXR
22/06/23 14:56:51	674	€27.425	XAMS	1U9GJ2SXT
22/06/23 14:56:51	691	€27.425	XAMS	1U9GJ2SXS
22/06/23 14:57:13	1,965	€27.425	XAMS	1U9GJ2SYD
22/06/23 14:57:58	150	€27.445	XAMS	1U9GJ2T0V
22/06/23 14:57:58	384	€27.445	XAMS	1U9GJ2T0U
22/06/23 14:58:08	112	€27.445	XAMS	1U9GJ2T14
22/06/23 14:58:17	155	€27.445	XAMS	1U9GJ2T1L
22/06/23 14:58:17	345	€27.445	XAMS	1U9GJ2T1K
22/06/23 14:58:24	167	€27.445	XAMS	1U9GJ2T1T
22/06/23 14:58:24	341	€27.445	XAMS	1U9GJ2T1R
22/06/23 14:58:24	381	€27.445	XAMS	1U9GJ2T1S
22/06/23 14:58:44	236	€27.455	XAMS	1U9GJ2T2H
22/06/23 14:58:44	691	€27.455	XAMS	1U9GJ2T2I
22/06/23 14:59:10	2,261	€27.460	XAMS	1U9GJ2T2R
22/06/23 14:59:17	1,310	€27.460	XAMS	1U9GJ2T34
22/06/23 14:59:26	77	€27.460	XAMS	1U9GJ2T36
22/06/23 14:59:26	500	€27.460	XAMS	1U9GJ2T35
22/06/23 14:59:57	564	€27.465	XAMS	1U9GJ2T43
22/06/23 14:59:57	1,421	€27.465	XAMS	1U9GJ2T42

22/06/23 15:00:32	116	€27.470	XAMS	1U9GJ2T4S
22/06/23 15:00:32	200	€27.470	XAMS	1U9GJ2T4T
22/06/23 15:00:48	370	€27.470	XAMS	1U9GJ2T5T
22/06/23 15:00:51	148	€27.465	XAMS	1U9GJ2T5W
22/06/23 15:00:51	500	€27.465	XAMS	1U9GJ2T5U
22/06/23 15:00:51	1,795	€27.465	XAMS	1U9GJ2T5V
22/06/23 15:01:13	1,448	€27.455	XAMS	1U9GJ2T63
22/06/23 15:01:34	395	€27.440	XAMS	1U9GJ2T7E
22/06/23 15:01:34	645	€27.440	XAMS	1U9GJ2T7F
22/06/23 15:02:19	128	€27.450	XAMS	1U9GJ2T9I
22/06/23 15:02:19	541	€27.450	XAMS	1U9GJ2T9J
22/06/23 15:02:19	1,751	€27.450	XAMS	1U9GJ2T9K
22/06/23 15:03:09	713	€27.470	XAMS	1U9GJ2TB2
22/06/23 15:03:13	363	€27.460	XAMS	1U9GJ2TBE
22/06/23 15:03:13	500	€27.460	XAMS	1U9GJ2TBD
22/06/23 15:03:13	628	€27.465	XAMS	1U9GJ2TB8
22/06/23 15:03:13	889	€27.465	XAMS	1U9GJ2TB9
22/06/23 15:03:28	120	€27.465	XAMS	1U9GJ2TBQ
22/06/23 15:03:28	500	€27.465	XAMS	1U9GJ2TBP
22/06/23 15:03:44	201	€27.465	XAMS	1U9GJ2TCD
22/06/23 15:03:44	500	€27.465	XAMS	1U9GJ2TCC
22/06/23 15:04:16	1,588	€27.465	XAMS	1U9GJ2TCT
22/06/23 15:04:34	934	€27.465	XAMS	1U9GJ2TDJ
22/06/23 15:05:06	200	€27.480	XAMS	1U9GJ2TFH
22/06/23 15:05:06	200	€27.480	XAMS	1U9GJ2TFI
22/06/23 15:05:06	235	€27.480	XAMS	1U9GJ2TFJ
22/06/23 15:05:06	500	€27.480	XAMS	1U9GJ2TFK
22/06/23 15:05:06	500	€27.480	XAMS	1U9GJ2TFL
22/06/23 15:05:48	386	€27.495	XAMS	1U9GJ2THM
22/06/23 15:05:48	691	€27.495	XAMS	1U9GJ2THL
22/06/23 15:06:04	2,313	€27.490	XAMS	1U9GJ2TI5
22/06/23 15:06:12	1,015	€27.485	XAMS	1U9GJ2TIS
22/06/23 15:06:33	160	€27.495	XAMS	1U9GJ2TJ8
22/06/23 15:06:33	500	€27.495	XAMS	1U9GJ2TJ7
22/06/23 15:06:39	302	€27.495	XAMS	1U9GJ2TJX
22/06/23 15:06:39	500	€27.495	XAMS	1U9GJ2TJW
22/06/23 15:06:48	1,181	€27.485	XAMS	1U9GJ2TK6
22/06/23 15:07:24	606	€27.475	XAMS	1U9GJ2TLE
22/06/23 15:07:24	617	€27.475	XAMS	1U9GJ2TLD
22/06/23 15:07:29	500	€27.465	XAMS	1U9GJ2TLO
22/06/23 15:07:53	172	€27.470	XAMS	1U9GJ2TN4
22/06/23 15:07:53	500	€27.470	XAMS	1U9GJ2TN3
22/06/23 15:08:07	1,634	€27.465	XAMS	1U9GJ2TNG
22/06/23 15:09:02	674	€27.485	XAMS	1U9GJ2TQI
22/06/23 15:09:05	332	€27.485	XAMS	1U9GJ2TQQ
22/06/23 15:09:05	620	€27.485	XAMS	1U9GJ2TQR
22/06/23 15:09:12	100	€27.480	XAMS	1U9GJ2TQU
22/06/23 15:09:12	491	€27.480	XAMS	1U9GJ2TQV
22/06/23 15:09:35	781	€27.495	XAMS	1U9GJ2TRC
22/06/23 15:09:46	500	€27.500	XAMS	1U9GJ2TS8
22/06/23 15:09:46	638	€27.500	XAMS	1U9GJ2TS9
22/06/23 15:09:50	517	€27.500	XAMS	1U9GJ2TSB

22/06/23 15:10:00	500	€27.495	XAMS	1U9GJ2TT1
22/06/23 15:10:00	534	€27.500	XAMS	1U9GJ2TT2
22/06/23 15:10:19	233	€27.510	XAMS	1U9GJ2TTE
22/06/23 15:10:19	278	€27.510	XAMS	1U9GJ2TTD
22/06/23 15:10:23	540	€27.510	XAMS	1U9GJ2TTF
22/06/23 15:10:41	70	€27.510	XAMS	1U9GJ2TTT
22/06/23 15:10:41	500	€27.510	XAMS	1U9GJ2TTO
22/06/23 15:10:41	612	€27.510	XAMS	1U9GJ2TTS
22/06/23 15:10:41	1,679	€27.510	XAMS	1U9GJ2TTP
22/06/23 15:11:00	403	€27.510	XAMS	1U9GJ2TU4
22/06/23 15:11:00	500	€27.510	XAMS	1U9GJ2TU3
22/06/23 15:11:16	83	€27.505	XAMS	1U9GJ2TV8
22/06/23 15:11:16	1,229	€27.505	XAMS	1U9GJ2TV7
22/06/23 15:11:31	149	€27.510	XAMS	1U9GJ2TVE
22/06/23 15:11:31	500	€27.510	XAMS	1U9GJ2TVD
22/06/23 15:11:39	73	€27.510	XAMS	1U9GJ2TVS
22/06/23 15:11:39	500	€27.510	XAMS	1U9GJ2TVR
22/06/23 15:12:33	909	€27.515	XAMS	1U9GJ2TYA
22/06/23 15:12:33	1,319	€27.515	XAMS	1U9GJ2TYB
22/06/23 15:12:33	339	€27.520	XAMS	1U9GJ2TY6
22/06/23 15:12:33	367	€27.520	XAMS	1U9GJ2TY5
22/06/23 15:12:33	525	€27.520	XAMS	1U9GJ2TY7
22/06/23 15:13:13	587	€27.515	XAMS	1U9GJ2U0Z
22/06/23 15:13:13	1,723	€27.515	XAMS	1U9GJ2U0T
22/06/23 15:13:28	550	€27.500	XAMS	1U9GJ2U1O
22/06/23 15:13:46	500	€27.500	XAMS	1U9GJ2U26
22/06/23 15:13:46	594	€27.500	XAMS	1U9GJ2U27
22/06/23 15:14:27	652	€27.515	XAMS	1U9GJ2U3M
22/06/23 15:14:27	1,424	€27.515	XAMS	1U9GJ2U3K
22/06/23 15:14:35	500	€27.515	XAMS	1U9GJ2U4C
22/06/23 15:14:37	399	€27.515	XAMS	1U9GJ2U4I
22/06/23 15:14:55	132	€27.510	XAMS	1U9GJ2U4U
22/06/23 15:14:55	1,570	€27.510	XAMS	1U9GJ2U4T
22/06/23 15:15:18	307	€27.515	XAMS	1U9GJ2U5H
22/06/23 15:15:18	576	€27.515	XAMS	1U9GJ2U5G
22/06/23 15:15:41	1,517	€27.510	XAMS	1U9GJ2U60
22/06/23 15:16:00	20	€27.505	XAMS	1U9GJ2U70
22/06/23 15:16:00	500	€27.505	XAMS	1U9GJ2U6Z
22/06/23 15:16:00	504	€27.505	XAMS	1U9GJ2U71
22/06/23 15:16:14	91	€27.500	XAMS	1U9GJ2U7J
22/06/23 15:16:23	500	€27.500	XAMS	1U9GJ2U7K
22/06/23 15:16:50	500	€27.515	XAMS	1U9GJ2U8O
22/06/23 15:16:50	732	€27.515	XAMS	1U9GJ2U8P
22/06/23 15:16:52	98	€27.510	XAMS	1U9GJ2U8R
22/06/23 15:16:52	100	€27.510	XAMS	1U9GJ2U8S
22/06/23 15:16:52	100	€27.510	XAMS	1U9GJ2U8T
22/06/23 15:16:52	146	€27.510	XAMS	1U9GJ2U8U
22/06/23 15:16:57	500	€27.510	XAMS	1U9GJ2U91
22/06/23 15:17:15	156	€27.510	XAMS	1U9GJ2U97
22/06/23 15:17:15	384	€27.510	XAMS	1U9GJ2U98
22/06/23 15:17:15	500	€27.510	XAMS	1U9GJ2U96
22/06/23 15:17:15	509	€27.510	XAMS	1U9GJ2U99

22/06/23 15:17:33	46	€27.515	XAMS	1U9GJ2U9Z
22/06/23 15:17:33	180	€27.515	XAMS	1U9GJ2U9Y
22/06/23 15:17:33	500	€27.515	XAMS	1U9GJ2U9X
22/06/23 15:17:48	500	€27.520	XAMS	1U9GJ2UAV
22/06/23 15:17:48	500	€27.520	XAMS	1U9GJ2UAW
22/06/23 15:18:07	31	€27.520	XAMS	1U9GJ2UBD
22/06/23 15:18:07	605	€27.520	XAMS	1U9GJ2UB9
22/06/23 15:18:07	691	€27.520	XAMS	1U9GJ2UBC
22/06/23 15:18:52	503	€27.505	XAMS	1U9GJ2UCN
22/06/23 15:19:04	61	€27.510	XAMS	1U9GJ2UDN
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDF
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDG
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDH
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDI
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDJ
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDK
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDL
22/06/23 15:19:04	200	€27.510	XAMS	1U9GJ2UDM
22/06/23 15:19:04	302	€27.510	XAMS	1U9GJ2UDD
22/06/23 15:19:04	452	€27.510	XAMS	1U9GJ2UDE
22/06/23 15:19:23	500	€27.505	XAMS	1U9GJ2UDV
22/06/23 15:19:23	804	€27.505	XAMS	1U9GJ2UDW
22/06/23 15:20:07	620	€27.520	XAMS	1U9GJ2UFH
22/06/23 15:20:17	230	€27.520	XAMS	1U9GJ2UG0
22/06/23 15:20:17	500	€27.520	XAMS	1U9GJ2UFR
22/06/23 15:20:17	691	€27.520	XAMS	1U9GJ2UFU
22/06/23 15:20:17	1,467	€27.520	XAMS	1U9GJ2UFS
22/06/23 15:20:36	597	€27.520	XAMS	1U9GJ2UGY
22/06/23 15:20:41	2	€27.515	XAMS	1U9GJ2UHL
22/06/23 15:20:41	20	€27.515	XAMS	1U9GJ2UHK
22/06/23 15:20:41	52	€27.515	XAMS	1U9GJ2UHI
22/06/23 15:20:41	58	€27.515	XAMS	1U9GJ2UHM
22/06/23 15:20:41	58	€27.515	XAMS	1U9GJ2UHN
22/06/23 15:20:41	100	€27.515	XAMS	1U9GJ2UHJ
22/06/23 15:20:41	142	€27.515	XAMS	1U9GJ2UHH
22/06/23 15:21:10	109	€27.510	XAMS	1U9GJ2UJ9
22/06/23 15:21:10	500	€27.510	XAMS	1U9GJ2UJA
22/06/23 15:21:11	500	€27.510	XAMS	1U9GJ2UJC
22/06/23 15:21:13	31	€27.510	XAMS	1U9GJ2UJD
22/06/23 15:21:13	666	€27.510	XAMS	1U9GJ2UJE
22/06/23 15:21:39	326	€27.505	XAMS	1U9GJ2UK4
22/06/23 15:21:39	503	€27.505	XAMS	1U9GJ2UJX
22/06/23 15:21:56	293	€27.505	XAMS	1U9GJ2UKR
22/06/23 15:22:00	273	€27.505	XAMS	1U9GJ2UKV
22/06/23 15:22:00	562	€27.505	XAMS	1U9GJ2UKU
22/06/23 15:22:00	589	€27.505	XAMS	1U9GJ2UL1
22/06/23 15:22:48	503	€27.510	XAMS	1U9GJ2UNJ
22/06/23 15:23:05	50	€27.515	XAMS	1U9GJ2UOA
22/06/23 15:23:05	145	€27.515	XAMS	1U9GJ2UOB
22/06/23 15:23:05	338	€27.515	XAMS	1U9GJ2UO6
22/06/23 15:23:05	388	€27.515	XAMS	1U9GJ2UO7
22/06/23 15:23:05	500	€27.515	XAMS	1U9GJ2UO3

22/06/23 15:23:05	674	€27.515	XAMS	1U9GJ2UO9
22/06/23 15:23:05	691	€27.515	XAMS	1U9GJ2UO8
22/06/23 15:23:05	742	€27.515	XAMS	1U9GJ2UO4
22/06/23 15:23:23	158	€27.500	XAMS	1U9GJ2UPJ
22/06/23 15:23:23	520	€27.500	XAMS	1U9GJ2UPK
22/06/23 15:24:17	270	€27.500	XAMS	1U9GJ2UQR
22/06/23 15:24:17	691	€27.500	XAMS	1U9GJ2UQQ
22/06/23 15:24:17	2,310	€27.500	XAMS	1U9GJ2UQO
22/06/23 15:24:53	1,727	€27.495	XAMS	1U9GJ2URS
22/06/23 15:25:07	430	€27.490	XAMS	1U9GJ2US8
22/06/23 15:25:08	84	€27.490	XAMS	1U9GJ2USB
22/06/23 15:25:08	191	€27.490	XAMS	1U9GJ2USJ
22/06/23 15:25:08	332	€27.490	XAMS	1U9GJ2USK
22/06/23 15:25:26	47	€27.475	XAMS	1U9GJ2UUY
22/06/23 15:25:26	500	€27.475	XAMS	1U9GJ2UUX
22/06/23 15:25:37	500	€27.475	XAMS	1U9GJ2UVK
22/06/23 15:26:06	5	€27.475	XAMS	1U9GJ2UWK
22/06/23 15:26:06	60	€27.475	XAMS	1U9GJ2UWI
22/06/23 15:26:06	96	€27.475	XAMS	1U9GJ2UWG
22/06/23 15:26:06	200	€27.475	XAMS	1U9GJ2UWJ
22/06/23 15:26:06	500	€27.475	XAMS	1U9GJ2UWH
22/06/23 15:26:06	626	€27.475	XAMS	1U9GJ2UWM
22/06/23 15:26:06	691	€27.475	XAMS	1U9GJ2UWL
22/06/23 15:26:17	17	€27.470	XAMS	1U9GJ2UX4
22/06/23 15:26:17	37	€27.470	XAMS	1U9GJ2UX3
22/06/23 15:26:51	427	€27.485	XAMS	1U9GJ2UYG
22/06/23 15:26:53	134	€27.485	XAMS	1U9GJ2UYJ
22/06/23 15:26:53	166	€27.485	XAMS	1U9GJ2UYK
22/06/23 15:26:53	500	€27.485	XAMS	1U9GJ2UYI
22/06/23 15:27:36	319	€27.495	XAMS	1U9GJ2UZN
22/06/23 15:27:36	374	€27.495	XAMS	1U9GJ2UZL
22/06/23 15:27:36	500	€27.495	XAMS	1U9GJ2UZM
22/06/23 15:27:45	138	€27.495	XAMS	1U9GJ2V00
22/06/23 15:27:45	399	€27.495	XAMS	1U9GJ2UZZ
22/06/23 15:27:53	365	€27.490	XAMS	1U9GJ2V03
22/06/23 15:27:53	500	€27.490	XAMS	1U9GJ2V02
22/06/23 15:27:53	1,438	€27.490	XAMS	1U9GJ2V04
22/06/23 15:28:23	569	€27.500	XAMS	1U9GJ2V22
22/06/23 15:28:23	674	€27.500	XAMS	1U9GJ2V25
22/06/23 15:28:23	691	€27.500	XAMS	1U9GJ2V26
22/06/23 15:28:34	500	€27.495	XAMS	1U9GJ2V2M
22/06/23 15:29:21	501	€27.495	XAMS	1U9GJ2V3R
22/06/23 15:29:31	339	€27.485	XAMS	1U9GJ2V4A
22/06/23 15:29:33	500	€27.485	XAMS	1U9GJ2V4D
22/06/23 15:29:56	88	€27.485	XAMS	1U9GJ2V4S
22/06/23 15:29:56	674	€27.485	XAMS	1U9GJ2V4T
22/06/23 15:30:01	396	€27.485	XAMS	1U9GJ2V55
22/06/23 15:30:07	174	€27.485	XAMS	1U9GJ2V58
22/06/23 15:30:07	370	€27.485	XAMS	1U9GJ2V57
22/06/23 15:30:12	155	€27.480	XAMS	1U9GJ2V5J
22/06/23 15:30:12	674	€27.480	XAMS	1U9GJ2V5I
22/06/23 15:30:12	691	€27.480	XAMS	1U9GJ2V5H

22/06/23 15:30:12	905	€27.480	XAMS	1U9GJ2V5G
22/06/23 15:30:59	2,400	€27.480	XAMS	1U9GJ2V6N
22/06/23 15:31:18	530	€27.480	XAMS	1U9GJ2V76
22/06/23 15:31:52	427	€27.490	XAMS	1U9GJ2V89
22/06/23 15:31:52	500	€27.490	XAMS	1U9GJ2V86
22/06/23 15:31:52	691	€27.490	XAMS	1U9GJ2V88
22/06/23 15:31:52	1,157	€27.490	XAMS	1U9GJ2V87
22/06/23 15:32:00	576	€27.485	XAMS	1U9GJ2V8U
22/06/23 15:32:30	187	€27.490	XAMS	1U9GJ2V9D
22/06/23 15:32:30	203	€27.490	XAMS	1U9GJ2V9G
22/06/23 15:32:30	332	€27.490	XAMS	1U9GJ2V9E
22/06/23 15:32:30	500	€27.490	XAMS	1U9GJ2V9C
22/06/23 15:32:30	600	€27.490	XAMS	1U9GJ2V9F
22/06/23 15:33:02	67	€27.495	XAMS	1U9GJ2VAX
22/06/23 15:33:02	239	€27.495	XAMS	1U9GJ2VAV
22/06/23 15:33:02	452	€27.495	XAMS	1U9GJ2VAU
22/06/23 15:33:02	674	€27.495	XAMS	1U9GJ2VAW
22/06/23 15:33:02	1,100	€27.495	XAMS	1U9GJ2VAT
22/06/23 15:33:33	128	€27.490	XAMS	1U9GJ2VBB
22/06/23 15:33:33	188	€27.490	XAMS	1U9GJ2VBD
22/06/23 15:33:33	500	€27.490	XAMS	1U9GJ2VBA
22/06/23 15:33:33	500	€27.490	XAMS	1U9GJ2VBC
22/06/23 15:34:01	1,983	€27.490	XAMS	1U9GJ2VBX
22/06/23 15:34:34	30	€27.490	XAMS	1U9GJ2VCW
22/06/23 15:34:34	166	€27.490	XAMS	1U9GJ2VCY
22/06/23 15:34:34	500	€27.490	XAMS	1U9GJ2VCV
22/06/23 15:34:34	691	€27.490	XAMS	1U9GJ2VCX
22/06/23 15:35:19	341	€27.490	XAMS	1U9GJ2VEC
22/06/23 15:35:19	368	€27.490	XAMS	1U9GJ2VEB
22/06/23 15:35:19	581	€27.490	XAMS	1U9GJ2VED
22/06/23 15:35:19	1,417	€27.490	XAMS	1U9GJ2VEA
22/06/23 15:36:05	571	€27.495	XAMS	1U9GJ2VFI
22/06/23 15:36:22	262	€27.495	XAMS	1U9GJ2VG4
22/06/23 15:36:22	691	€27.495	XAMS	1U9GJ2VG3
22/06/23 15:36:22	2,294	€27.495	XAMS	1U9GJ2VG2
22/06/23 15:36:45	157	€27.490	XAMS	1U9GJ2VGD
22/06/23 15:36:57	500	€27.495	XAMS	1U9GJ2VH4
22/06/23 15:37:04	500	€27.495	XAMS	1U9GJ2VHA
22/06/23 15:37:18	307	€27.495	XAMS	1U9GJ2VHW
22/06/23 15:37:18	405	€27.495	XAMS	1U9GJ2VHU
22/06/23 15:37:18	432	€27.495	XAMS	1U9GJ2VHY
22/06/23 15:37:18	674	€27.495	XAMS	1U9GJ2VHX
22/06/23 15:38:10	236	€27.495	XAMS	1U9GJ2VIT
22/06/23 15:38:10	342	€27.495	XAMS	1U9GJ2VIQ
22/06/23 15:38:10	391	€27.495	XAMS	1U9GJ2VIP
22/06/23 15:38:10	585	€27.495	XAMS	1U9GJ2VIO
22/06/23 15:38:10	674	€27.495	XAMS	1U9GJ2VIS
22/06/23 15:38:10	691	€27.495	XAMS	1U9GJ2VIR
22/06/23 15:38:27	546	€27.495	XAMS	1U9GJ2VJR
22/06/23 15:38:27	691	€27.495	XAMS	1U9GJ2VJS
22/06/23 15:38:45	463	€27.495	XAMS	1U9GJ2VK6
22/06/23 15:38:45	500	€27.495	XAMS	1U9GJ2VK5

22/06/23 15:39:07	500	€27.490	XAMS	1U9GJ2VM0
22/06/23 15:39:07	611	€27.490	XAMS	1U9GJ2VLM
22/06/23 15:39:44	2,292	€27.480	XAMS	1U9GJ2VMQ
22/06/23 15:39:58	790	€27.485	XAMS	1U9GJ2VN6
22/06/23 15:40:21	792	€27.485	XAMS	1U9GJ2VNG
22/06/23 15:40:22	500	€27.485	XAMS	1U9GJ2VNL
22/06/23 15:40:42	1,089	€27.485	XAMS	1U9GJ2VNS
22/06/23 15:40:49	1,078	€27.480	XAMS	1U9GJ2VO0
22/06/23 15:41:32	500	€27.475	XAMS	1U9GJ2VQG
22/06/23 15:41:35	1,537	€27.475	XAMS	1U9GJ2VQM
22/06/23 15:41:48	602	€27.475	XAMS	1U9GJ2VQY
22/06/23 15:42:00	500	€27.470	XAMS	1U9GJ2VR4
22/06/23 15:42:09	876	€27.470	XAMS	1U9GJ2VSA
22/06/23 15:42:20	64	€27.470	XAMS	1U9GJ2VSW
22/06/23 15:42:20	500	€27.470	XAMS	1U9GJ2VSV
22/06/23 15:42:28	557	€27.470	XAMS	1U9GJ2VSZ
22/06/23 15:43:19	7	€27.475	XAMS	1U9GJ2VU9
22/06/23 15:43:26	50	€27.480	XAMS	1U9GJ2VUM
22/06/23 15:43:26	949	€27.480	XAMS	1U9GJ2VUL
22/06/23 15:43:31	500	€27.475	XAMS	1U9GJ2VUQ
22/06/23 15:43:31	1,898	€27.475	XAMS	1U9GJ2VUR
22/06/23 15:43:41	594	€27.475	XAMS	1U9GJ2VV0
22/06/23 15:44:28	363	€27.490	XAMS	1U9GJ2VWB
22/06/23 15:44:34	117	€27.490	XAMS	1U9GJ2VWN
22/06/23 15:44:34	384	€27.490	XAMS	1U9GJ2VWM
22/06/23 15:44:43	508	€27.490	XAMS	1U9GJ2VWP
22/06/23 15:44:57	25	€27.495	XAMS	1U9GJ2VXC
22/06/23 15:44:57	674	€27.495	XAMS	1U9GJ2VXD
22/06/23 15:45:04	509	€27.490	XAMS	1U9GJ2VXJ
22/06/23 15:45:19	2,238	€27.490	XAMS	1U9GJ2VXX
22/06/23 15:45:45	114	€27.495	XAMS	1U9GJ2VYM
22/06/23 15:45:45	500	€27.495	XAMS	1U9GJ2VYG
22/06/23 15:45:45	691	€27.495	XAMS	1U9GJ2VYL
22/06/23 15:45:45	1,113	€27.495	XAMS	1U9GJ2VYH
22/06/23 15:46:26	500	€27.490	XAMS	1U9GJ2VZ6
22/06/23 15:46:26	1,002	€27.490	XAMS	1U9GJ2VZ7
22/06/23 15:46:49	139	€27.490	XAMS	1U9GJ2VZZ
22/06/23 15:46:49	379	€27.490	XAMS	1U9GJ2VZX
22/06/23 15:46:49	442	€27.490	XAMS	1U9GJ2VZW
22/06/23 15:46:49	500	€27.490	XAMS	1U9GJ2VZV
22/06/23 15:46:49	691	€27.490	XAMS	1U9GJ2VZY
22/06/23 15:47:34	638	€27.485	XAMS	1U9GJ2W0L
22/06/23 15:47:49	40	€27.485	XAMS	1U9GJ2W10
22/06/23 15:47:49	500	€27.485	XAMS	1U9GJ2W0Y
22/06/23 15:47:49	500	€27.485	XAMS	1U9GJ2W0Z
22/06/23 15:48:12	191	€27.490	XAMS	1U9GJ2W1F
22/06/23 15:48:12	328	€27.490	XAMS	1U9GJ2W1G
22/06/23 15:48:21	5	€27.490	XAMS	1U9GJ2W1I
22/06/23 15:48:21	150	€27.490	XAMS	1U9GJ2W1J
22/06/23 15:48:21	346	€27.490	XAMS	1U9GJ2W1H
22/06/23 15:48:50	1,189	€27.495	XAMS	1U9GJ2W1X
22/06/23 15:49:01	16	€27.495	XAMS	1U9GJ2W28

22/06/23 15:49:01	195	€27.495	XAMS	1U9GJ2W2A
22/06/23 15:49:01	500	€27.495	XAMS	1U9GJ2W29
22/06/23 15:49:01	1,704	€27.495	XAMS	1U9GJ2W2B
22/06/23 15:49:05	1,118	€27.495	XAMS	1U9GJ2W2K
22/06/23 15:49:39	1,722	€27.495	XAMS	1U9GJ2W3T
22/06/23 15:50:17	971	€27.495	XAMS	1U9GJ2W4V
22/06/23 15:50:52	397	€27.500	XAMS	1U9GJ2W5N
22/06/23 15:50:52	500	€27.500	XAMS	1U9GJ2W5J
22/06/23 15:50:52	674	€27.500	XAMS	1U9GJ2W5M
22/06/23 15:50:52	1,846	€27.500	XAMS	1U9GJ2W5K
22/06/23 15:51:16	500	€27.500	XAMS	1U9GJ2W6H
22/06/23 15:51:16	913	€27.500	XAMS	1U9GJ2W6I
22/06/23 15:51:55	76	€27.500	XAMS	1U9GJ2W7F
22/06/23 15:51:55	331	€27.500	XAMS	1U9GJ2W7H
22/06/23 15:51:55	500	€27.500	XAMS	1U9GJ2W7E
22/06/23 15:51:55	500	€27.500	XAMS	1U9GJ2W7G
22/06/23 15:51:55	578	€27.500	XAMS	1U9GJ2W7I
22/06/23 15:52:18	317	€27.510	XAMS	1U9GJ2W92
22/06/23 15:52:18	544	€27.510	XAMS	1U9GJ2W93
22/06/23 15:53:02	252	€27.535	XAMS	1U9GJ2WC5
22/06/23 15:53:03	145	€27.535	XAMS	1U9GJ2WC7
22/06/23 15:53:03	1,136	€27.535	XAMS	1U9GJ2WC6
22/06/23 15:53:14	1,466	€27.530	XAMS	1U9GJ2WCI
22/06/23 15:53:33	515	€27.525	XAMS	1U9GJ2WD5
22/06/23 15:53:36	161	€27.525	XAMS	1U9GJ2WDA
22/06/23 15:53:36	354	€27.525	XAMS	1U9GJ2WD9
22/06/23 15:53:36	934	€27.525	XAMS	1U9GJ2WD6
22/06/23 15:54:37	500	€27.525	XAMS	1U9GJ2WEG
22/06/23 15:54:37	500	€27.525	XAMS	1U9GJ2WEH
22/06/23 15:54:37	955	€27.525	XAMS	1U9GJ2WEI
22/06/23 15:54:46	82	€27.525	XAMS	1U9GJ2WEY
22/06/23 15:54:46	365	€27.525	XAMS	1U9GJ2WEX
22/06/23 15:54:46	500	€27.525	XAMS	1U9GJ2WEW
22/06/23 15:54:49	573	€27.525	XAMS	1U9GJ2WEZ
22/06/23 15:55:42	4	€27.520	XAMS	1U9GJ2WGP
22/06/23 15:55:42	526	€27.520	XAMS	1U9GJ2WGQ
22/06/23 15:55:59	52	€27.520	XAMS	1U9GJ2WH8
22/06/23 15:56:10	25	€27.525	XAMS	1U9GJ2WHL
22/06/23 15:56:10	500	€27.525	XAMS	1U9GJ2WHH
22/06/23 15:56:10	674	€27.525	XAMS	1U9GJ2WHK
22/06/23 15:56:10	691	€27.525	XAMS	1U9GJ2WHJ
22/06/23 15:56:10	1,705	€27.525	XAMS	1U9GJ2WHI
22/06/23 15:56:30	41	€27.520	XAMS	1U9GJ2WIO
22/06/23 15:56:30	528	€27.520	XAMS	1U9GJ2WI1
22/06/23 15:56:30	595	€27.520	XAMS	1U9GJ2WI2
22/06/23 15:57:25	183	€27.520	XAMS	1U9GJ2WIO
22/06/23 15:57:25	356	€27.520	XAMS	1U9GJ2WIP
22/06/23 15:57:35	5	€27.520	XAMS	1U9GJ2WIT
22/06/23 15:57:35	505	€27.520	XAMS	1U9GJ2WIU
22/06/23 15:57:48	500	€27.520	XAMS	1U9GJ2WJA
22/06/23 15:57:48	716	€27.520	XAMS	1U9GJ2WJF
22/06/23 15:57:48	1,993	€27.520	XAMS	1U9GJ2WJB

22/06/23 15:58:47	28	€27.525	XAMS	1U9GJ2WL2
22/06/23 15:58:47	63	€27.525	XAMS	1U9GJ2WL1
22/06/23 15:58:47	445	€27.525	XAMS	1U9GJ2WL0
22/06/23 15:58:57	519	€27.525	XAMS	1U9GJ2WL5
22/06/23 15:59:24	531	€27.525	XAMS	1U9GJ2WLN
22/06/23 15:59:24	865	€27.525	XAMS	1U9GJ2WLM
22/06/23 15:59:24	2,163	€27.525	XAMS	1U9GJ2WLL
22/06/23 15:59:36	787	€27.525	XAMS	1U9GJ2WMH
22/06/23 15:59:54	869	€27.520	XAMS	1U9GJ2WNB
22/06/23 15:59:54	144	€27.525	XAMS	1U9GJ2WN5
22/06/23 15:59:54	500	€27.525	XAMS	1U9GJ2WN4
22/06/23 16:00:14	86	€27.520	XAMS	1U9GJ2WR3
22/06/23 16:00:14	417	€27.520	XAMS	1U9GJ2WR2
22/06/23 16:00:26	200	€27.520	XAMS	1U9GJ2WRC
22/06/23 16:00:26	200	€27.520	XAMS	1U9GJ2WRD
22/06/23 16:00:46	500	€27.510	XAMS	1U9GJ2WSJ
22/06/23 16:00:46	628	€27.510	XAMS	1U9GJ2WSK
22/06/23 16:00:53	547	€27.510	XAMS	1U9GJ2WSU
22/06/23 16:01:14	740	€27.505	XAMS	1U9GJ2WUQ
22/06/23 16:01:55	821	€27.510	XAMS	1U9GJ2WW0
22/06/23 16:01:55	1,345	€27.510	XAMS	1U9GJ2WVZ
22/06/23 16:02:06	59	€27.510	XAMS	1U9GJ2WWB
22/06/23 16:02:06	500	€27.510	XAMS	1U9GJ2WWA
22/06/23 16:02:28	401	€27.500	XAMS	1U9GJ2WX0
22/06/23 16:02:28	500	€27.500	XAMS	1U9GJ2WWZ
22/06/23 16:02:37	142	€27.500	XAMS	1U9GJ2WX3
22/06/23 16:02:37	500	€27.500	XAMS	1U9GJ2WX2
22/06/23 16:02:56	452	€27.495	XAMS	1U9GJ2WXB
22/06/23 16:02:56	806	€27.495	XAMS	1U9GJ2WXC
22/06/23 16:03:55	526	€27.505	XAMS	1U9GJ2WZ2
22/06/23 16:04:03	547	€27.510	XAMS	1U9GJ2X03
22/06/23 16:04:10	151	€27.510	XAMS	1U9GJ2X0W
22/06/23 16:04:10	500	€27.510	XAMS	1U9GJ2X0V
22/06/23 16:04:10	500	€27.510	XAMS	1U9GJ2X10
22/06/23 16:04:10	554	€27.510	XAMS	1U9GJ2X11
22/06/23 16:04:10	842	€27.510	XAMS	1U9GJ2X0Z
22/06/23 16:04:25	333	€27.505	XAMS	1U9GJ2X18
22/06/23 16:04:25	500	€27.505	XAMS	1U9GJ2X17
22/06/23 16:05:17	3	€27.490	XAMS	1U9GJ2X32
22/06/23 16:05:17	501	€27.490	XAMS	1U9GJ2X31
22/06/23 16:05:29	693	€27.490	XAMS	1U9GJ2X3B
22/06/23 16:05:29	2,368	€27.490	XAMS	1U9GJ2X3A
22/06/23 16:05:34	93	€27.480	XAMS	1U9GJ2X3I
22/06/23 16:05:34	109	€27.480	XAMS	1U9GJ2X3H
22/06/23 16:05:34	119	€27.480	XAMS	1U9GJ2X3E
22/06/23 16:05:34	119	€27.480	XAMS	1U9GJ2X3F
22/06/23 16:05:34	119	€27.480	XAMS	1U9GJ2X3G
22/06/23 16:06:36	105	€27.490	XAMS	1U9GJ2X5X
22/06/23 16:06:36	500	€27.490	XAMS	1U9GJ2X5U
22/06/23 16:06:36	690	€27.490	XAMS	1U9GJ2X5W
22/06/23 16:06:36	910	€27.490	XAMS	1U9GJ2X5V
22/06/23 16:06:43	858	€27.480	XAMS	1U9GJ2X6A

22/06/23 16:07:18	500	€27.465	XAMS	1U9GJ2X7F
22/06/23 16:07:18	1,205	€27.465	XAMS	1U9GJ2X7G
22/06/23 16:07:49	21	€27.465	XAMS	1U9GJ2X9H
22/06/23 16:07:49	500	€27.465	XAMS	1U9GJ2X9F
22/06/23 16:07:49	500	€27.465	XAMS	1U9GJ2X9G
22/06/23 16:07:58	500	€27.455	XAMS	1U9GJ2X9S
22/06/23 16:08:10	593	€27.455	XAMS	1U9GJ2XAF
22/06/23 16:08:49	394	€27.460	XAMS	1U9GJ2XDK
22/06/23 16:08:49	752	€27.460	XAMS	1U9GJ2XDL
22/06/23 16:08:55	70	€27.455	XAMS	1U9GJ2XDU
22/06/23 16:08:55	500	€27.455	XAMS	1U9GJ2XDV
22/06/23 16:08:55	948	€27.455	XAMS	1U9GJ2XDW
22/06/23 16:09:31	500	€27.450	XAMS	1U9GJ2XFS
22/06/23 16:09:31	875	€27.450	XAMS	1U9GJ2XFT
22/06/23 16:09:52	250	€27.440	XAMS	1U9GJ2XHI
22/06/23 16:09:52	500	€27.440	XAMS	1U9GJ2XHH
22/06/23 16:10:00	301	€27.440	XAMS	1U9GJ2XHO
22/06/23 16:10:00	500	€27.440	XAMS	1U9GJ2XHN
22/06/23 16:10:30	1,826	€27.440	XAMS	1U9GJ2XIA
22/06/23 16:10:44	240	€27.430	XAMS	1U9GJ2XJ1
22/06/23 16:10:44	400	€27.430	XAMS	1U9GJ2XJ0
22/06/23 16:11:00	504	€27.435	XAMS	1U9GJ2XKA
22/06/23 16:11:13	35	€27.430	XAMS	1U9GJ2XL4
22/06/23 16:11:13	500	€27.430	XAMS	1U9GJ2XL3
22/06/23 16:11:13	785	€27.430	XAMS	1U9GJ2XL5
22/06/23 16:11:41	103	€27.430	XAMS	1U9GJ2XM6
22/06/23 16:11:41	445	€27.430	XAMS	1U9GJ2XM7
22/06/23 16:12:06	557	€27.420	XAMS	1U9GJ2XO1
22/06/23 16:12:45	1	€27.415	XAMS	1U9GJ2XQ0
22/06/23 16:12:45	42	€27.415	XAMS	1U9GJ2XQ3
22/06/23 16:12:45	121	€27.415	XAMS	1U9GJ2XQD
22/06/23 16:12:45	500	€27.415	XAMS	1U9GJ2XPZ
22/06/23 16:12:45	759	€27.415	XAMS	1U9GJ2XQ2
22/06/23 16:12:45	759	€27.415	XAMS	1U9GJ2XQC
22/06/23 16:12:45	1,000	€27.415	XAMS	1U9GJ2XQ1
22/06/23 16:13:28	500	€27.420	XAMS	1U9GJ2XSF
22/06/23 16:13:28	1,361	€27.420	XAMS	1U9GJ2XSG
22/06/23 16:14:18	512	€27.440	XAMS	1U9GJ2XUU
22/06/23 16:14:19	175	€27.435	XAMS	1U9GJ2XUV
22/06/23 16:14:19	264	€27.435	XAMS	1U9GJ2XUX
22/06/23 16:14:19	636	€27.435	XAMS	1U9GJ2XUW
22/06/23 16:14:39	500	€27.435	XAMS	1U9GJ2XW0
22/06/23 16:14:39	500	€27.435	XAMS	1U9GJ2XW2
22/06/23 16:14:39	873	€27.435	XAMS	1U9GJ2XW1
22/06/23 16:14:48	90	€27.435	XAMS	1U9GJ2XWI
22/06/23 16:14:53	455	€27.435	XAMS	1U9GJ2XWN
22/06/23 16:15:11	480	€27.430	XAMS	1U9GJ2XYN
22/06/23 16:15:26	525	€27.430	XAMS	1U9GJ2XZ1
22/06/23 16:15:44	500	€27.435	XAMS	1U9GJ2XZK
22/06/23 16:15:44	1,045	€27.435	XAMS	1U9GJ2XZL
22/06/23 16:16:43	543	€27.440	XAMS	1U9GJ2Y1P
22/06/23 16:16:43	877	€27.440	XAMS	1U9GJ2Y24

22/06/23 16:16:43	1,382	€27.440	XAMS	1U9GJ2Y23
22/06/23 16:16:53	268	€27.440	XAMS	1U9GJ2Y2C
22/06/23 16:16:53	422	€27.440	XAMS	1U9GJ2Y2D
22/06/23 16:17:29	792	€27.440	XAMS	1U9GJ2Y3R
22/06/23 16:17:56	6	€27.450	XAMS	1U9GJ2Y4O
22/06/23 16:17:56	676	€27.450	XAMS	1U9GJ2Y4Q
22/06/23 16:17:56	865	€27.450	XAMS	1U9GJ2Y4P
22/06/23 16:18:28	399	€27.455	XAMS	1U9GJ2Y5K
22/06/23 16:18:28	500	€27.455	XAMS	1U9GJ2Y5I
22/06/23 16:18:28	613	€27.455	XAMS	1U9GJ2Y5L
22/06/23 16:18:28	1,063	€27.455	XAMS	1U9GJ2Y5J
22/06/23 16:19:02	1,702	€27.455	XAMS	1U9GJ2Y6D
22/06/23 16:20:00	144	€27.450	XAMS	1U9GJ2Y9J
22/06/23 16:20:00	412	€27.450	XAMS	1U9GJ2Y9I
22/06/23 16:20:00	500	€27.450	XAMS	1U9GJ2Y9D
22/06/23 16:20:00	1,813	€27.450	XAMS	1U9GJ2Y9E
22/06/23 16:20:11	564	€27.440	XAMS	1U9GJ2YAH
22/06/23 16:21:09	565	€27.455	XAMS	1U9GJ2YDL
22/06/23 16:21:34	500	€27.455	XAMS	1U9GJ2YEU
22/06/23 16:21:34	504	€27.455	XAMS	1U9GJ2YF0
22/06/23 16:21:34	691	€27.455	XAMS	1U9GJ2YEZ
22/06/23 16:21:34	1,709	€27.455	XAMS	1U9GJ2YEV
22/06/23 16:22:04	1,288	€27.450	XAMS	1U9GJ2YG2
22/06/23 16:22:10	607	€27.445	XAMS	1U9GJ2YGK
22/06/23 16:22:29	26	€27.445	XAMS	1U9GJ2YGX
22/06/23 16:22:29	500	€27.445	XAMS	1U9GJ2YGW
22/06/23 16:22:40	44	€27.445	XAMS	1U9GJ2YHD
22/06/23 16:22:40	500	€27.445	XAMS	1U9GJ2YHC
22/06/23 16:22:51	915	€27.435	XAMS	1U9GJ2YHX
22/06/23 16:23:04	90	€27.440	XAMS	1U9GJ2YJB
22/06/23 16:23:04	500	€27.440	XAMS	1U9GJ2YJA
22/06/23 16:23:57	864	€27.450	XAMS	1U9GJ2YLG
22/06/23 16:23:57	907	€27.450	XAMS	1U9GJ2YLF
22/06/23 16:24:30	332	€27.450	XAMS	1U9GJ2YMO
22/06/23 16:24:30	365	€27.450	XAMS	1U9GJ2YMN
22/06/23 16:24:30	629	€27.450	XAMS	1U9GJ2YMP
22/06/23 16:24:54	500	€27.440	XAMS	1U9GJ2YNN
22/06/23 16:24:54	1,853	€27.440	XAMS	1U9GJ2YNP
22/06/23 16:25:08	596	€27.430	XAMS	1U9GJ2YP9
22/06/23 16:25:24	792	€27.430	XAMS	1U9GJ2YPZ
22/06/23 16:25:55	6	€27.435	XAMS	1U9GJ2YR7
22/06/23 16:25:55	91	€27.435	XAMS	1U9GJ2YR9
22/06/23 16:25:55	413	€27.435	XAMS	1U9GJ2YR8
22/06/23 16:25:56	500	€27.430	XAMS	1U9GJ2YRK
22/06/23 16:25:56	725	€27.430	XAMS	1U9GJ2YRL
22/06/23 16:26:19	1,184	€27.435	XAMS	1U9GJ2YS2
22/06/23 16:27:02	500	€27.435	XAMS	1U9GJ2YTD
22/06/23 16:27:02	500	€27.435	XAMS	1U9GJ2YTJ
22/06/23 16:27:02	1,211	€27.435	XAMS	1U9GJ2YTE
22/06/23 16:27:49	584	€27.455	XAMS	1U9GJ2YW2
22/06/23 16:28:00	92	€27.455	XAMS	1U9GJ2YW8
22/06/23 16:28:00	474	€27.455	XAMS	1U9GJ2YW9

22/06/23 16:28:07	46	€27.455	XAMS	1U9GJ2YWC
22/06/23 16:28:07	407	€27.455	XAMS	1U9GJ2YWD
22/06/23 16:28:14	1,677	€27.455	XAMS	1U9GJ2YX8
22/06/23 16:28:58	396	€27.465	XAMS	1U9GJ2YZ4
22/06/23 16:29:00	402	€27.465	XAMS	1U9GJ2YZA
22/06/23 16:29:00	500	€27.465	XAMS	1U9GJ2YZ9
22/06/23 16:29:03	406	€27.465	XAMS	1U9GJ2YZJ
22/06/23 16:29:06	2	€27.465	XAMS	1U9GJ2YZQ
22/06/23 16:29:06	405	€27.465	XAMS	1U9GJ2YZP
22/06/23 16:29:09	1,053	€27.460	XAMS	1U9GJ2YZU
22/06/23 16:29:33	193	€27.465	XAMS	1U9GJ2Z0Q
22/06/23 16:29:33	500	€27.465	XAMS	1U9GJ2Z0P
22/06/23 16:29:52	23	€27.465	XAMS	1U9GJ2Z1Z