

## Transaction in Own Shares

July 19, 2023

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Shell plc (the 'Company') announces that on 19 July 2023 it purchased the following number of Shares for cancellation.

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

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
19/07/2023	1,400,000	£ 23.7550	£ 23.2550	£ 23.5974	LSE	GBP
19/07/2023	-	-	-	-	Chi-X (CXE)	GBP
19/07/2023	610,996	£ 23.7550	£ 23.2650	£ 23.5995	BATS (BXE)	GBP
19/07/2023	-	-	-	-	XAMS	EUR
19/07/2023	-	-	-	-	CBOE DXE	EUR
19/07/2023	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
19/07/23 09:08:25	208	£23.255	XLON	807798061412507
19/07/23 09:08:47	680	£23.265	XLON	807798061412538
19/07/23 09:09:09	696	£23.265	BATE	030000AKC
19/07/23 09:11:14	485	£23.270	XLON	807798061412818
19/07/23 09:11:37	681	£23.270	BATE	030000APK
19/07/23 09:11:37	1,525	£23.270	XLON	807798061412851
19/07/23 09:12:47	499	£23.275	XLON	807798061412908
19/07/23 09:12:47	504	£23.275	XLON	807798061412907
19/07/23 09:12:52	520	£23.275	XLON	807798061412909
19/07/23 09:14:00	97	£23.270	XLON	807798061412979
19/07/23 09:14:00	126	£23.270	XLON	807798061412984
19/07/23 09:14:00	474	£23.270	XLON	807798061412980
19/07/23 09:14:00	734	£23.270	XLON	807798061412981
19/07/23 09:15:34	845	£23.280	BATE	030000AXA
19/07/23 09:15:34	512	£23.280	XLON	807798061413129
19/07/23 09:15:34	572	£23.280	XLON	807798061413130
19/07/23 09:15:34	963	£23.280	XLON	807798061413125
19/07/23 09:15:34	1,061	£23.280	XLON	807798061413131
19/07/23 09:15:34	1,258	£23.280	XLON	807798061413126
19/07/23 09:15:56	410	£23.290	XLON	807798061413179
19/07/23 09:15:56	456	£23.290	XLON	807798061413180
19/07/23 09:16:12	10	£23.305	XLON	807798061413215
19/07/23 09:16:12	40	£23.305	XLON	807798061413216
19/07/23 09:16:12	54	£23.305	XLON	807798061413217
19/07/23 09:16:12	172	£23.305	XLON	807798061413218
19/07/23 09:16:12	190	£23.305	XLON	807798061413219
19/07/23 09:16:17	1,053	£23.300	XLON	807798061413230
19/07/23 09:16:49	278	£23.305	XLON	807798061413308
19/07/23 09:17:03	472	£23.300	XLON	807798061413326
19/07/23 09:17:25	471	£23.300	XLON	807798061413360
19/07/23 09:17:44	101	£23.300	XLON	807798061413396
19/07/23 09:17:46	185	£23.300	BATE	030000B2R
19/07/23 09:17:47	473	£23.300	XLON	807798061413400
19/07/23 09:17:55	100	£23.295	BATE	030000B32
19/07/23 09:17:55	380	£23.295	BATE	030000B33
19/07/23 09:17:55	53	£23.295	XLON	807798061413410
19/07/23 09:17:55	471	£23.295	XLON	807798061413409
19/07/23 09:17:55	1,333	£23.295	XLON	807798061413411
19/07/23 09:18:52	735	£23.295	BATE	030000B5N
19/07/23 09:18:52	1,732	£23.295	BATE	030000B5M
19/07/23 09:19:30	475	£23.305	XLON	807798061413559
19/07/23 09:19:30	1,164	£23.305	XLON	807798061413557
19/07/23 09:21:25	174	£23.310	XLON	807798061413648
19/07/23 09:21:25	421	£23.310	XLON	807798061413647
19/07/23 09:21:46	50	£23.310	XLON	807798061413706
19/07/23 09:21:46	421	£23.310	XLON	807798061413705
19/07/23 09:22:00	24	£23.310	BATE	030000BDD
19/07/23 09:22:12	22	£23.320	BATE	030000BEG

19/07/23 09:22:12	200	£23.320	BATE	030000BEH
19/07/23 09:22:22	796	£23.320	BATE	030000BFA
19/07/23 09:22:22	165	£23.320	XLON	807798061413804
19/07/23 09:22:22	512	£23.320	XLON	807798061413803
19/07/23 09:22:22	1,542	£23.320	XLON	807798061413802
19/07/23 09:22:42	100	£23.320	BATE	030000BFW
19/07/23 09:22:42	214	£23.320	BATE	030000BFY
19/07/23 09:22:42	582	£23.320	BATE	030000BFX
19/07/23 09:22:42	665	£23.320	BATE	030000BFV
19/07/23 09:22:42	670	£23.320	XLON	807798061413844
19/07/23 09:22:42	1,411	£23.320	XLON	807798061413843
19/07/23 09:23:20	359	£23.330	BATE	030000BHS
19/07/23 09:24:19	32	£23.325	BATE	030000BK6
19/07/23 09:24:19	100	£23.325	BATE	030000BK7
19/07/23 09:24:19	107	£23.325	BATE	030000BK8
19/07/23 09:24:19	32	£23.330	BATE	030000BK9
19/07/23 09:24:19	582	£23.330	BATE	030000BKA
19/07/23 09:24:19	165	£23.325	XLON	807798061413962
19/07/23 09:24:19	165	£23.325	XLON	807798061413966
19/07/23 09:24:19	386	£23.325	XLON	807798061413965
19/07/23 09:24:19	420	£23.325	XLON	807798061413964
19/07/23 09:24:19	450	£23.325	XLON	807798061413961
19/07/23 09:24:19	776	£23.325	XLON	807798061413963
19/07/23 09:24:20	100	£23.325	BATE	030000BKF
19/07/23 09:24:20	146	£23.325	BATE	030000BKE
19/07/23 09:24:21	47	£23.325	BATE	030000BKG
19/07/23 09:24:21	100	£23.325	BATE	030000BKH
19/07/23 09:24:21	4	£23.325	XLON	807798061413972
19/07/23 09:24:23	100	£23.330	BATE	030000BKW
19/07/23 09:24:23	100	£23.330	BATE	030000BL0
19/07/23 09:24:23	107	£23.330	BATE	030000BKZ
19/07/23 09:24:23	165	£23.330	XLON	807798061413979
19/07/23 09:24:23	423	£23.330	XLON	807798061413980
19/07/23 09:24:23	637	£23.330	XLON	807798061413982
19/07/23 09:24:23	2,002	£23.330	XLON	807798061413978
19/07/23 09:24:25	100	£23.330	BATE	030000BL4
19/07/23 09:24:25	112	£23.330	BATE	030000BL3
19/07/23 09:24:26	1	£23.330	BATE	030000BL7
19/07/23 09:24:26	100	£23.330	BATE	030000BL6
19/07/23 09:24:27	100	£23.330	BATE	030000BL9
19/07/23 09:24:27	124	£23.330	BATE	030000BL8
19/07/23 09:24:28	100	£23.330	BATE	030000BLD
19/07/23 09:24:28	124	£23.330	BATE	030000BLC
19/07/23 09:24:29	6	£23.330	BATE	030000BLE
19/07/23 09:24:29	100	£23.330	BATE	030000BLF
19/07/23 09:24:51	100	£23.330	BATE	030000BMC
19/07/23 09:24:51	107	£23.330	BATE	030000BMB
19/07/23 09:24:51	630	£23.330	XLON	807798061414007
19/07/23 09:24:52	134	£23.325	BATE	030000BMH
19/07/23 09:24:52	256	£23.325	BATE	030000BMF
19/07/23 09:24:52	548	£23.325	BATE	030000BME
19/07/23 09:25:22	33	£23.325	BATE	030000BN9

19/07/23 09:25:22	87	£23.325	BATE	030000BNA
19/07/23 09:25:22	100	£23.325	BATE	030000BN6
19/07/23 09:25:22	107	£23.325	BATE	030000BN7
19/07/23 09:25:22	363	£23.325	BATE	030000BNB
19/07/23 09:25:22	464	£23.325	BATE	030000BN8
19/07/23 09:25:22	959	£23.325	BATE	030000BN5
19/07/23 09:25:22	1,192	£23.325	XLON	807798061414095
19/07/23 09:25:22	1,203	£23.325	XLON	807798061414092
19/07/23 09:26:43	233	£23.345	XLON	807798061414195
19/07/23 09:26:43	550	£23.345	XLON	807798061414194
19/07/23 09:26:43	1,085	£23.350	XLON	807798061414191
19/07/23 09:26:43	1,147	£23.350	XLON	807798061414192
19/07/23 09:28:24	1,155	£23.350	BATE	030000BSQ
19/07/23 09:28:24	479	£23.350	XLON	807798061414357
19/07/23 09:28:32	986	£23.340	BATE	030000BT1
19/07/23 09:28:32	937	£23.340	XLON	807798061414383
19/07/23 09:29:08	97	£23.345	BATE	030000BUF
19/07/23 09:29:08	97	£23.345	BATE	030000BUG
19/07/23 09:31:07	18	£23.370	XLON	807798061415027
19/07/23 09:31:37	1,466	£23.375	BATE	030000C4T
19/07/23 09:31:37	373	£23.375	XLON	807798061415064
19/07/23 09:31:37	594	£23.375	XLON	807798061415063
19/07/23 09:32:39	1,128	£23.375	BATE	030000C6K
19/07/23 09:35:51	479	£23.395	XLON	807798061415467
19/07/23 09:36:23	70	£23.390	BATE	030000CEK
19/07/23 09:36:23	161	£23.390	BATE	030000CEI
19/07/23 09:36:23	690	£23.390	BATE	030000CEJ
19/07/23 09:36:23	758	£23.390	XLON	807798061415538
19/07/23 09:37:15	144	£23.410	XLON	807798061415620
19/07/23 09:37:15	186	£23.410	XLON	807798061415621
19/07/23 09:38:50	155	£23.430	XLON	807798061415827
19/07/23 09:38:50	428	£23.430	XLON	807798061415826
19/07/23 09:38:50	512	£23.430	XLON	807798061415828
19/07/23 09:39:12	1,977	£23.435	XLON	807798061415848
19/07/23 09:39:16	496	£23.435	XLON	807798061415851
19/07/23 09:39:55	312	£23.435	BATE	030000CND
19/07/23 09:41:34	955	£23.445	XLON	807798061416124
19/07/23 09:41:40	1,290	£23.440	BATE	030000CQA
19/07/23 09:41:40	500	£23.440	XLON	807798061416135
19/07/23 09:41:40	512	£23.440	XLON	807798061416136
19/07/23 09:41:40	2,055	£23.440	XLON	807798061416134
19/07/23 09:43:51	188	£23.425	BATE	030000CV9
19/07/23 09:43:51	344	£23.425	BATE	030000CVA
19/07/23 09:43:51	31	£23.425	XLON	807798061416232
19/07/23 09:43:51	103	£23.425	XLON	807798061416237
19/07/23 09:43:51	162	£23.425	XLON	807798061416233
19/07/23 09:43:51	289	£23.425	XLON	807798061416234
19/07/23 09:43:51	428	£23.425	XLON	807798061416236
19/07/23 09:43:51	512	£23.425	XLON	807798061416235
19/07/23 09:44:41	489	£23.420	XLON	807798061416343
19/07/23 09:44:42	70	£23.420	XLON	807798061416345
19/07/23 09:44:42	512	£23.420	XLON	807798061416344

19/07/23 09:45:39	173	£23.415	XLON	807798061416429
19/07/23 09:45:39	428	£23.415	XLON	807798061416428
19/07/23 09:45:39	474	£23.415	XLON	807798061416427
19/07/23 09:45:50	497	£23.410	BATE	030000CZV
19/07/23 09:46:24	885	£23.410	XLON	807798061416480
19/07/23 09:47:26	834	£23.420	XLON	807798061416600
19/07/23 09:48:50	1,909	£23.435	XLON	807798061416784
19/07/23 09:49:27	551	£23.430	XLON	807798061416822
19/07/23 09:50:37	2	£23.455	BATE	030000DCG
19/07/23 09:50:41	127	£23.455	XLON	807798061416897
19/07/23 09:50:41	229	£23.455	XLON	807798061416895
19/07/23 09:50:41	1,287	£23.455	XLON	807798061416896
19/07/23 09:51:03	100	£23.460	BATE	030000DDS
19/07/23 09:51:03	100	£23.460	BATE	030000DDT
19/07/23 09:51:19	523	£23.460	XLON	807798061416982
19/07/23 09:51:25	437	£23.465	BATE	030000DFK
19/07/23 09:52:00	100	£23.475	BATE	030000DHU
19/07/23 09:52:00	100	£23.475	BATE	030000DHV
19/07/23 09:52:05	158	£23.470	BATE	030000DIA
19/07/23 09:52:05	448	£23.470	BATE	030000DI9
19/07/23 09:52:05	49	£23.470	XLON	807798061417053
19/07/23 09:52:05	115	£23.470	XLON	807798061417054
19/07/23 09:52:05	1,135	£23.470	XLON	807798061417052
19/07/23 09:53:01	531	£23.475	XLON	807798061417102
19/07/23 09:53:03	1,455	£23.470	BATE	030000DJO
19/07/23 09:53:47	882	£23.460	XLON	807798061417140
19/07/23 09:54:55	789	£23.460	BATE	030000DNB
19/07/23 09:54:55	324	£23.460	XLON	807798061417204
19/07/23 09:55:44	775	£23.475	XLON	807798061417314
19/07/23 09:55:44	1,433	£23.475	XLON	807798061417315
19/07/23 09:56:33	827	£23.475	BATE	030000DQU
19/07/23 09:56:33	228	£23.475	XLON	807798061417380
19/07/23 09:56:33	428	£23.475	XLON	807798061417379
19/07/23 09:56:33	682	£23.475	XLON	807798061417376
19/07/23 09:57:04	618	£23.480	XLON	807798061417429
19/07/23 09:57:26	528	£23.480	XLON	807798061417469
19/07/23 09:57:55	644	£23.480	XLON	807798061417492
19/07/23 09:59:09	87	£23.480	BATE	030000DZ2
19/07/23 09:59:10	566	£23.480	BATE	030000DZ7
19/07/23 09:59:10	628	£23.480	BATE	030000DZ9
19/07/23 09:59:10	541	£23.480	XLON	807798061417837
19/07/23 09:59:10	860	£23.480	XLON	807798061417843
19/07/23 10:00:25	592	£23.480	BATE	030000E39
19/07/23 10:00:25	872	£23.480	XLON	807798061418006
19/07/23 10:00:25	1,096	£23.480	XLON	807798061418004
19/07/23 10:01:02	24	£23.485	BATE	030000E54
19/07/23 10:01:02	571	£23.485	BATE	030000E53
19/07/23 10:01:02	474	£23.485	XLON	807798061418058
19/07/23 10:01:10	462	£23.480	XLON	807798061418104
19/07/23 10:02:10	261	£23.470	BATE	030000E8A
19/07/23 10:02:10	865	£23.470	BATE	030000E8B
19/07/23 10:02:10	250	£23.470	XLON	807798061418253

19/07/23 10:02:10	428	£23.470	XLON	807798061418252
19/07/23 10:02:10	792	£23.470	XLON	807798061418247
19/07/23 10:02:17	516	£23.480	BATE	030000E9K
19/07/23 10:02:36	758	£23.480	BATE	030000EAN
19/07/23 10:02:38	130	£23.480	BATE	030000EAO
19/07/23 10:02:38	192	£23.480	BATE	030000EAU
19/07/23 10:02:38	296	£23.480	BATE	030000EAT
19/07/23 10:02:38	369	£23.480	BATE	030000EAS
19/07/23 10:02:38	484	£23.480	XLON	807798061418355
19/07/23 10:03:41	492	£23.485	BATE	030000ECD
19/07/23 10:04:09	475	£23.485	XLON	807798061418463
19/07/23 10:04:27	158	£23.485	XLON	807798061418477
19/07/23 10:05:00	734	£23.485	BATE	030000EEA
19/07/23 10:05:00	272	£23.485	XLON	807798061418511
19/07/23 10:05:00	2,084	£23.485	XLON	807798061418507
19/07/23 10:05:03	100	£23.485	BATE	030000EF1
19/07/23 10:05:03	200	£23.485	BATE	030000EF0
19/07/23 10:05:03	1,418	£23.485	BATE	030000EEZ
19/07/23 10:05:03	643	£23.485	XLON	807798061418518
19/07/23 10:05:26	23	£23.475	BATE	030000EFR
19/07/23 10:05:36	100	£23.475	BATE	030000EG9
19/07/23 10:05:36	200	£23.475	BATE	030000EGA
19/07/23 10:05:36	257	£23.475	BATE	030000EGB
19/07/23 10:05:36	606	£23.475	BATE	030000EG8
19/07/23 10:05:57	810	£23.470	BATE	030000EH8
19/07/23 10:05:57	959	£23.470	XLON	807798061418710
19/07/23 10:07:17	200	£23.500	XLON	807798061418891
19/07/23 10:07:43	432	£23.505	XLON	807798061418910
19/07/23 10:07:43	512	£23.505	XLON	807798061418909
19/07/23 10:07:44	401	£23.505	BATE	030000ENB
19/07/23 10:07:45	125	£23.505	BATE	030000ENC
19/07/23 10:07:45	408	£23.505	BATE	030000END
19/07/23 10:07:45	171	£23.505	XLON	807798061418916
19/07/23 10:07:45	174	£23.505	XLON	807798061418915
19/07/23 10:07:45	176	£23.505	XLON	807798061418914
19/07/23 10:07:50	148	£23.505	BATE	030000ENG
19/07/23 10:07:57	420	£23.505	BATE	030000ENV
19/07/23 10:08:00	476	£23.505	XLON	807798061418935
19/07/23 10:08:02	28	£23.505	XLON	807798061418947
19/07/23 10:08:02	681	£23.505	XLON	807798061418946
19/07/23 10:08:18	124	£23.505	BATE	030000EOJ
19/07/23 10:08:33	58	£23.505	XLON	807798061419000
19/07/23 10:08:33	428	£23.505	XLON	807798061418999
19/07/23 10:08:33	512	£23.505	XLON	807798061418998
19/07/23 10:08:33	2,226	£23.505	XLON	807798061418997
19/07/23 10:09:08	437	£23.505	BATE	030000ERA
19/07/23 10:09:58	60	£23.500	BATE	030000ESI
19/07/23 10:09:58	125	£23.500	BATE	030000ESG
19/07/23 10:09:58	437	£23.500	BATE	030000ESH
19/07/23 10:09:58	1,186	£23.500	BATE	030000ESF
19/07/23 10:09:58	928	£23.500	XLON	807798061419177
19/07/23 10:10:01	125	£23.495	BATE	030000ESO

19/07/23 10:10:01	445	£23.495	BATE	030000ESP
19/07/23 10:10:01	534	£23.495	BATE	030000ESN
19/07/23 10:10:45	499	£23.495	XLON	807798061419233
19/07/23 10:10:45	772	£23.495	XLON	807798061419229
19/07/23 10:11:09	125	£23.490	BATE	030000EUL
19/07/23 10:11:09	200	£23.490	BATE	030000EUK
19/07/23 10:11:09	250	£23.490	BATE	030000EUM
19/07/23 10:11:09	546	£23.490	BATE	030000EUJ
19/07/23 10:11:15	944	£23.480	BATE	030000EUS
19/07/23 10:11:45	125	£23.485	BATE	030000EVZ
19/07/23 10:11:45	200	£23.485	BATE	030000EW0
19/07/23 10:11:45	387	£23.485	BATE	030000EW1
19/07/23 10:11:45	540	£23.485	BATE	030000EVX
19/07/23 10:11:45	664	£23.485	XLON	807798061419375
19/07/23 10:12:02	100	£23.475	BATE	030000EXD
19/07/23 10:12:02	100	£23.475	BATE	030000EXE
19/07/23 10:12:02	387	£23.475	BATE	030000EXF
19/07/23 10:12:02	565	£23.475	BATE	030000EXB
19/07/23 10:12:02	587	£23.475	BATE	030000EXA
19/07/23 10:12:02	1,338	£23.475	XLON	807798061419418
19/07/23 10:12:11	520	£23.460	BATE	030000EXY
19/07/23 10:12:11	710	£23.465	XLON	807798061419430
19/07/23 10:14:35	694	£23.465	BATE	030000F3E
19/07/23 10:14:35	173	£23.465	XLON	807798061419659
19/07/23 10:14:35	428	£23.465	XLON	807798061419661
19/07/23 10:14:35	496	£23.465	XLON	807798061419662
19/07/23 10:14:35	512	£23.465	XLON	807798061419660
19/07/23 10:14:35	541	£23.465	XLON	807798061419655
19/07/23 10:14:35	1,560	£23.465	XLON	807798061419654
19/07/23 10:16:18	1,026	£23.465	BATE	030000F6D
19/07/23 10:16:18	987	£23.465	XLON	807798061419784
19/07/23 10:17:23	780	£23.455	XLON	807798061419831
19/07/23 10:17:34	498	£23.445	BATE	030000F8Y
19/07/23 10:17:34	388	£23.440	XLON	807798061419869
19/07/23 10:17:34	858	£23.440	XLON	807798061419868
19/07/23 10:17:50	2,128	£23.435	XLON	807798061419916
19/07/23 10:18:09	660	£23.440	BATE	030000FBE
19/07/23 10:18:09	659	£23.440	XLON	807798061419955
19/07/23 10:18:09	719	£23.440	XLON	807798061419950
19/07/23 10:20:45	557	£23.480	BATE	030000FJ4
19/07/23 10:20:45	512	£23.480	XLON	807798061420330
19/07/23 10:20:45	550	£23.480	XLON	807798061420329
19/07/23 10:20:45	744	£23.480	XLON	807798061420331
19/07/23 10:20:50	898	£23.475	BATE	030000FJD
19/07/23 10:21:26	667	£23.485	XLON	807798061420439
19/07/23 10:21:30	493	£23.485	BATE	030000FLG
19/07/23 10:21:43	690	£23.485	XLON	807798061420453
19/07/23 10:21:54	1,496	£23.485	BATE	030000FMG
19/07/23 10:22:16	201	£23.490	XLON	807798061420535
19/07/23 10:22:16	347	£23.490	XLON	807798061420534
19/07/23 10:22:28	521	£23.490	XLON	807798061420553
19/07/23 10:22:32	161	£23.490	XLON	807798061420557

19/07/23 10:22:32	1,060	£23.490	XLON	807798061420556
19/07/23 10:22:59	1,229	£23.485	BATE	030000FOH
19/07/23 10:23:01	165	£23.485	XLON	807798061420615
19/07/23 10:23:01	389	£23.485	XLON	807798061420617
19/07/23 10:23:01	428	£23.485	XLON	807798061420616
19/07/23 10:23:01	512	£23.485	XLON	807798061420614
19/07/23 10:23:07	4	£23.485	XLON	807798061420621
19/07/23 10:23:07	500	£23.485	XLON	807798061420622
19/07/23 10:23:31	125	£23.490	BATE	030000FPH
19/07/23 10:23:31	200	£23.490	BATE	030000FPI
19/07/23 10:23:31	380	£23.490	BATE	030000FPJ
19/07/23 10:23:31	523	£23.490	BATE	030000FPG
19/07/23 10:23:31	298	£23.490	XLON	807798061420679
19/07/23 10:23:31	550	£23.490	XLON	807798061420678
19/07/23 10:23:31	2,229	£23.490	XLON	807798061420676
19/07/23 10:23:35	885	£23.485	XLON	807798061420690
19/07/23 10:23:49	20	£23.485	BATE	030000FQT
19/07/23 10:23:49	546	£23.485	BATE	030000FQS
19/07/23 10:24:26	512	£23.495	XLON	807798061420768
19/07/23 10:24:30	4	£23.495	XLON	807798061420793
19/07/23 10:24:30	137	£23.495	XLON	807798061420794
19/07/23 10:24:31	356	£23.495	XLON	807798061420805
19/07/23 10:24:36	195	£23.495	XLON	807798061420822
19/07/23 10:24:36	810	£23.495	XLON	807798061420821
19/07/23 10:24:53	246	£23.490	BATE	030000FSZ
19/07/23 10:25:02	80	£23.495	BATE	030000FT7
19/07/23 10:25:04	566	£23.495	BATE	030000FTE
19/07/23 10:25:04	65	£23.500	XLON	807798061420841
19/07/23 10:25:04	280	£23.500	XLON	807798061420843
19/07/23 10:25:04	428	£23.500	XLON	807798061420842
19/07/23 10:25:06	109	£23.495	BATE	030000FUD
19/07/23 10:25:06	504	£23.495	BATE	030000FUE
19/07/23 10:25:09	2,229	£23.495	XLON	807798061420847
19/07/23 10:25:10	546	£23.490	BATE	030000FUS
19/07/23 10:25:10	580	£23.490	BATE	030000FUT
19/07/23 10:25:10	149	£23.495	XLON	807798061420860
19/07/23 10:25:10	199	£23.495	XLON	807798061420858
19/07/23 10:25:10	428	£23.495	XLON	807798061420859
19/07/23 10:25:10	512	£23.495	XLON	807798061420857
19/07/23 10:26:32	766	£23.490	BATE	030000FZ4
19/07/23 10:27:10	342	£23.495	XLON	807798061421063
19/07/23 10:27:10	1,131	£23.495	XLON	807798061421067
19/07/23 10:27:10	1,858	£23.495	XLON	807798061421064
19/07/23 10:27:23	168	£23.495	BATE	030000G0H
19/07/23 10:27:23	907	£23.495	BATE	030000G0I
19/07/23 10:28:14	223	£23.495	XLON	807798061421121
19/07/23 10:28:14	440	£23.495	XLON	807798061421120
19/07/23 10:28:14	1,252	£23.495	XLON	807798061421118
19/07/23 10:28:58	1,171	£23.500	BATE	030000G44
19/07/23 10:28:58	1,111	£23.500	XLON	807798061421206
19/07/23 10:28:59	514	£23.500	BATE	030000G45
19/07/23 10:29:04	47	£23.495	BATE	030000G4H



19/07/23 10:29:04	61	£23.495	BATE	030000G4G
19/07/23 10:29:04	81	£23.495	BATE	030000G4I
19/07/23 10:29:11	1,108	£23.495	BATE	030000G4T
19/07/23 10:30:03	605	£23.485	BATE	030000G71
19/07/23 10:30:03	224	£23.485	XLON	807798061421335
19/07/23 10:30:03	781	£23.485	XLON	807798061421336
19/07/23 10:30:03	831	£23.485	XLON	807798061421334
19/07/23 10:30:03	1,254	£23.485	XLON	807798061421338
19/07/23 10:31:03	1,974	£23.485	XLON	807798061421417
19/07/23 10:31:45	94	£23.480	XLON	807798061421482
19/07/23 10:31:45	428	£23.480	XLON	807798061421481
19/07/23 10:32:19	667	£23.480	BATE	030000GC9
19/07/23 10:32:19	166	£23.480	XLON	807798061421499
19/07/23 10:32:19	261	£23.480	XLON	807798061421500
19/07/23 10:32:19	341	£23.480	XLON	807798061421501
19/07/23 10:33:55	1,043	£23.475	BATE	030000GHI
19/07/23 10:34:28	12	£23.475	BATE	030000GIE
19/07/23 10:34:28	32	£23.475	BATE	030000GID
19/07/23 10:34:28	143	£23.475	XLON	807798061421737
19/07/23 10:34:29	736	£23.475	BATE	030000GII
19/07/23 10:34:29	1,498	£23.475	XLON	807798061421738
19/07/23 10:34:30	410	£23.475	XLON	807798061421740
19/07/23 10:34:30	439	£23.475	XLON	807798061421741
19/07/23 10:34:44	500	£23.475	BATE	030000GJE
19/07/23 10:34:44	665	£23.475	XLON	807798061421763
19/07/23 10:34:44	696	£23.475	XLON	807798061421762
19/07/23 10:35:42	527	£23.475	BATE	030000GLK
19/07/23 10:35:42	55	£23.475	XLON	807798061421811
19/07/23 10:35:42	512	£23.475	XLON	807798061421810
19/07/23 10:35:42	1,327	£23.475	XLON	807798061421808
19/07/23 10:35:46	617	£23.470	BATE	030000GLO
19/07/23 10:36:11	1,136	£23.460	XLON	807798061421837
19/07/23 10:37:00	535	£23.465	XLON	807798061421886
19/07/23 10:37:22	816	£23.460	BATE	030000GOQ
19/07/23 10:37:28	10	£23.450	BATE	030000GOV
19/07/23 10:39:05	191	£23.450	BATE	030000GSI
19/07/23 10:39:05	892	£23.450	BATE	030000GSJ
19/07/23 10:39:05	452	£23.450	XLON	807798061422221
19/07/23 10:39:05	455	£23.450	XLON	807798061422220
19/07/23 10:40:53	420	£23.470	XLON	807798061422357
19/07/23 10:40:53	614	£23.470	XLON	807798061422356
19/07/23 10:40:53	832	£23.470	XLON	807798061422358
19/07/23 10:41:22	931	£23.470	BATE	030000GXF
19/07/23 10:41:22	704	£23.470	XLON	807798061422393
19/07/23 10:41:49	71	£23.470	XLON	807798061422433
19/07/23 10:41:49	94	£23.470	XLON	807798061422432
19/07/23 10:41:49	361	£23.470	XLON	807798061422431
19/07/23 10:42:07	627	£23.470	XLON	807798061422478
19/07/23 10:42:14	692	£23.470	BATE	030000GYO
19/07/23 10:42:14	213	£23.470	XLON	807798061422494
19/07/23 10:42:14	428	£23.470	XLON	807798061422493
19/07/23 10:42:14	1,192	£23.470	XLON	807798061422491

19/07/23 10:43:08	626	£23.435	BATE	030000H0A
19/07/23 10:43:33	584	£23.430	BATE	030000H0P
19/07/23 10:43:33	473	£23.425	XLON	807798061422634
19/07/23 10:43:33	175	£23.430	XLON	807798061422639
19/07/23 10:43:34	780	£23.430	XLON	807798061422640
19/07/23 10:43:55	641	£23.435	XLON	807798061422661
19/07/23 10:44:01	98	£23.430	XLON	807798061422674
19/07/23 10:44:01	108	£23.430	XLON	807798061422676
19/07/23 10:44:01	206	£23.430	XLON	807798061422673
19/07/23 10:44:01	1,663	£23.430	XLON	807798061422675
19/07/23 10:45:06	1,301	£23.435	BATE	030000H3H
19/07/23 10:45:06	429	£23.435	XLON	807798061422740
19/07/23 10:45:06	1,704	£23.435	XLON	807798061422741
19/07/23 10:45:39	481	£23.435	BATE	030000H4T
19/07/23 10:45:39	508	£23.435	BATE	030000H4S
19/07/23 10:45:39	1,604	£23.435	XLON	807798061422802
19/07/23 10:46:04	761	£23.430	XLON	807798061422828
19/07/23 10:46:53	1,250	£23.430	BATE	030000H6B
19/07/23 10:48:57	331	£23.425	XLON	807798061423072
19/07/23 10:48:57	410	£23.425	XLON	807798061423071
19/07/23 10:50:55	487	£23.435	XLON	807798061423174
19/07/23 10:51:01	21	£23.430	BATE	030000HEE
19/07/23 10:51:23	1,120	£23.430	BATE	030000HF2
19/07/23 10:51:23	250	£23.430	XLON	807798061423214
19/07/23 10:51:23	265	£23.430	XLON	807798061423215
19/07/23 10:52:10	242	£23.415	BATE	030000HGF
19/07/23 10:52:10	277	£23.415	BATE	030000HGE
19/07/23 10:52:55	324	£23.415	BATE	030000HHO
19/07/23 10:52:58	100	£23.415	BATE	030000HHW
19/07/23 10:52:58	233	£23.415	BATE	030000HHU
19/07/23 10:52:58	443	£23.415	BATE	030000HHX
19/07/23 10:52:58	256	£23.415	XLON	807798061423298
19/07/23 10:52:58	803	£23.415	XLON	807798061423299
19/07/23 10:54:53	817	£23.420	BATE	030000HLG
19/07/23 10:54:53	752	£23.420	XLON	807798061423498
19/07/23 10:57:21	58	£23.415	BATE	030000HRI
19/07/23 10:57:21	100	£23.415	BATE	030000HRH
19/07/23 10:57:21	117	£23.415	BATE	030000HRG
19/07/23 10:57:21	399	£23.415	BATE	030000HRJ
19/07/23 10:57:21	426	£23.415	BATE	030000HRF
19/07/23 10:57:21	674	£23.415	BATE	030000HRE
19/07/23 10:57:21	1,085	£23.415	XLON	807798061423719
19/07/23 11:00:25	551	£23.415	BATE	030000HXU
19/07/23 11:00:25	466	£23.415	XLON	807798061423967
19/07/23 11:01:11	610	£23.415	XLON	807798061424030
19/07/23 11:02:12	1,045	£23.415	BATE	030000I2C
19/07/23 11:02:14	488	£23.405	BATE	030000I2N
19/07/23 11:03:33	472	£23.415	XLON	807798061424274
19/07/23 11:03:33	759	£23.415	XLON	807798061424273
19/07/23 11:05:00	159	£23.420	XLON	807798061424362
19/07/23 11:05:00	363	£23.420	XLON	807798061424359
19/07/23 11:05:00	428	£23.420	XLON	807798061424361

19/07/23 11:05:00	488	£23.420	XLON	807798061424358
19/07/23 11:05:43	288	£23.420	XLON	807798061424412
19/07/23 11:05:52	419	£23.420	XLON	807798061424427
19/07/23 11:05:52	582	£23.420	XLON	807798061424429
19/07/23 11:06:10	840	£23.415	BATE	030000IAI
19/07/23 11:06:16	601	£23.415	XLON	807798061424465
19/07/23 11:07:22	1,249	£23.415	XLON	807798061424517
19/07/23 11:07:54	143	£23.415	XLON	807798061424542
19/07/23 11:07:54	550	£23.415	XLON	807798061424541
19/07/23 11:08:58	1,718	£23.420	XLON	807798061424660
19/07/23 11:09:21	632	£23.415	BATE	030000IGJ
19/07/23 11:09:21	824	£23.415	XLON	807798061424694
19/07/23 11:10:23	188	£23.420	XLON	807798061424733
19/07/23 11:10:23	312	£23.420	XLON	807798061424734
19/07/23 11:11:24	1,085	£23.415	BATE	030000IJQ
19/07/23 11:11:24	1,509	£23.415	XLON	807798061424777
19/07/23 11:12:05	300	£23.420	XLON	807798061424836
19/07/23 11:12:05	428	£23.420	XLON	807798061424835
19/07/23 11:12:40	1,539	£23.415	XLON	807798061424849
19/07/23 11:13:27	285	£23.410	XLON	807798061424904
19/07/23 11:13:27	428	£23.410	XLON	807798061424903
19/07/23 11:13:27	581	£23.410	XLON	807798061424901
19/07/23 11:14:32	1,266	£23.415	XLON	807798061424963
19/07/23 11:14:33	464	£23.410	BATE	030000IPZ
19/07/23 11:14:33	500	£23.410	BATE	030000IPY
19/07/23 11:15:11	463	£23.405	XLON	807798061424995
19/07/23 11:17:27	428	£23.415	XLON	807798061425171
19/07/23 11:17:52	490	£23.415	BATE	030000IW1
19/07/23 11:17:52	890	£23.415	XLON	807798061425322
19/07/23 11:17:52	82	£23.420	XLON	807798061425320
19/07/23 11:17:52	848	£23.420	XLON	807798061425319
19/07/23 11:20:46	384	£23.420	XLON	807798061425494
19/07/23 11:20:46	428	£23.420	XLON	807798061425495
19/07/23 11:20:46	465	£23.420	XLON	807798061425490
19/07/23 11:20:46	480	£23.420	XLON	807798061425496
19/07/23 11:21:03	384	£23.420	XLON	807798061425531
19/07/23 11:21:03	387	£23.420	XLON	807798061425528
19/07/23 11:21:03	428	£23.420	XLON	807798061425532
19/07/23 11:21:03	500	£23.420	XLON	807798061425533
19/07/23 11:21:03	585	£23.420	XLON	807798061425529
19/07/23 11:21:03	659	£23.420	XLON	807798061425534
19/07/23 11:21:47	598	£23.405	BATE	030000J4R
19/07/23 11:23:03	103	£23.405	XLON	807798061425642
19/07/23 11:23:03	170	£23.405	XLON	807798061425640
19/07/23 11:23:03	186	£23.405	XLON	807798061425641
19/07/23 11:23:07	78	£23.400	XLON	807798061425647
19/07/23 11:23:14	670	£23.400	XLON	807798061425688
19/07/23 11:24:51	469	£23.405	BATE	030000JBK
19/07/23 11:24:51	55	£23.405	XLON	807798061425794
19/07/23 11:24:54	12	£23.405	XLON	807798061425795
19/07/23 11:24:54	881	£23.405	XLON	807798061425796
19/07/23 11:25:11	500	£23.410	XLON	807798061425809

19/07/23 11:25:38	125	£23.410	XLON	807798061425843
19/07/23 11:25:38	428	£23.410	XLON	807798061425842
19/07/23 11:25:38	750	£23.410	XLON	807798061425841
19/07/23 11:26:01	186	£23.410	XLON	807798061425859
19/07/23 11:26:01	289	£23.410	XLON	807798061425860
19/07/23 11:26:19	384	£23.410	XLON	807798061425888
19/07/23 11:26:48	835	£23.410	BATE	030000JFT
19/07/23 11:26:48	384	£23.410	XLON	807798061425927
19/07/23 11:26:48	2,175	£23.410	XLON	807798061425925
19/07/23 11:27:20	509	£23.410	XLON	807798061425960
19/07/23 11:27:32	539	£23.405	XLON	807798061425972
19/07/23 11:28:31	166	£23.400	XLON	807798061426001
19/07/23 11:28:31	370	£23.400	XLON	807798061426002
19/07/23 11:28:31	384	£23.400	XLON	807798061426004
19/07/23 11:28:31	422	£23.400	XLON	807798061426005
19/07/23 11:30:27	501	£23.415	BATE	030000JN2
19/07/23 11:30:27	757	£23.415	BATE	030000JN4
19/07/23 11:30:27	514	£23.415	XLON	807798061426123
19/07/23 11:30:27	802	£23.415	XLON	807798061426124
19/07/23 11:32:12	143	£23.425	XLON	807798061426223
19/07/23 11:32:12	549	£23.425	XLON	807798061426222
19/07/23 11:33:18	51	£23.445	XLON	807798061426327
19/07/23 11:33:18	380	£23.445	XLON	807798061426324
19/07/23 11:33:18	490	£23.445	XLON	807798061426325
19/07/23 11:33:18	550	£23.445	XLON	807798061426326
19/07/23 11:34:02	655	£23.450	BATE	030000JTM
19/07/23 11:34:02	772	£23.450	BATE	030000JTL
19/07/23 11:34:08	100	£23.450	BATE	030000JTP
19/07/23 11:34:08	100	£23.450	BATE	030000JTQ
19/07/23 11:34:08	110	£23.450	BATE	030000JTR
19/07/23 11:34:08	179	£23.450	BATE	030000JTS
19/07/23 11:34:08	574	£23.450	BATE	030000JTO
19/07/23 11:34:08	290	£23.445	XLON	807798061426369
19/07/23 11:34:08	157	£23.450	XLON	807798061426372
19/07/23 11:34:08	290	£23.450	XLON	807798061426370
19/07/23 11:34:08	384	£23.450	XLON	807798061426371
19/07/23 11:34:08	1,149	£23.450	XLON	807798061426365
19/07/23 11:35:03	1,808	£23.445	XLON	807798061426458
19/07/23 11:35:15	546	£23.435	XLON	807798061426499
19/07/23 11:36:43	254	£23.445	BATE	030000JZI
19/07/23 11:36:43	333	£23.445	BATE	030000JZH
19/07/23 11:36:43	308	£23.445	XLON	807798061426605
19/07/23 11:36:43	482	£23.445	XLON	807798061426604
19/07/23 11:36:45	518	£23.445	BATE	030000JZJ
19/07/23 11:37:44	503	£23.440	XLON	807798061426659
19/07/23 11:37:44	587	£23.440	XLON	807798061426658
19/07/23 11:37:45	641	£23.435	BATE	030000K16
19/07/23 11:37:45	53	£23.435	XLON	807798061426684
19/07/23 11:37:45	593	£23.435	XLON	807798061426685
19/07/23 11:38:51	167	£23.435	XLON	807798061426773
19/07/23 11:39:21	140	£23.440	BATE	030000K3T
19/07/23 11:39:42	364	£23.440	XLON	807798061426848

19/07/23 11:39:42	384	£23.440	XLON	807798061426847
19/07/23 11:39:42	436	£23.440	XLON	807798061426845
19/07/23 11:39:42	644	£23.440	XLON	807798061426844
19/07/23 11:40:27	917	£23.440	XLON	807798061426920
19/07/23 11:42:29	100	£23.455	BATE	030000KDD
19/07/23 11:42:29	110	£23.455	BATE	030000KDC
19/07/23 11:42:29	499	£23.455	BATE	030000KDE
19/07/23 11:42:29	773	£23.455	BATE	030000KDB
19/07/23 11:42:29	744	£23.455	XLON	807798061427154
19/07/23 11:42:29	1,261	£23.455	XLON	807798061427155
19/07/23 11:43:53	300	£23.460	BATE	030000KG8
19/07/23 11:43:53	596	£23.460	BATE	030000KG5
19/07/23 11:43:53	1,073	£23.460	BATE	030000KG9
19/07/23 11:43:53	132	£23.460	XLON	807798061427259
19/07/23 11:43:53	384	£23.460	XLON	807798061427258
19/07/23 11:43:53	733	£23.460	XLON	807798061427255
19/07/23 11:44:14	477	£23.455	XLON	807798061427288
19/07/23 11:44:51	489	£23.460	XLON	807798061427337
19/07/23 11:45:23	524	£23.455	BATE	030000KL1
19/07/23 11:45:23	176	£23.455	XLON	807798061427432
19/07/23 11:45:23	317	£23.455	XLON	807798061427431
19/07/23 11:46:01	536	£23.450	XLON	807798061427551
19/07/23 11:46:21	525	£23.450	XLON	807798061427576
19/07/23 11:47:38	306	£23.450	XLON	807798061427684
19/07/23 11:47:38	1,025	£23.450	XLON	807798061427685
19/07/23 11:48:08	810	£23.450	XLON	807798061427751
19/07/23 11:48:50	982	£23.445	BATE	030000KSK
19/07/23 11:48:50	58	£23.445	XLON	807798061427798
19/07/23 11:48:50	148	£23.445	XLON	807798061427797
19/07/23 11:48:50	255	£23.445	XLON	807798061427796
19/07/23 11:50:02	165	£23.440	XLON	807798061427919
19/07/23 11:50:02	260	£23.440	XLON	807798061427920
19/07/23 11:50:02	531	£23.440	XLON	807798061427916
19/07/23 11:50:02	572	£23.440	XLON	807798061427918
19/07/23 11:50:42	820	£23.425	BATE	030000KX6
19/07/23 11:50:42	522	£23.435	XLON	807798061427964
19/07/23 11:51:06	165	£23.420	BATE	030000KXW
19/07/23 11:51:06	500	£23.420	BATE	030000KXV
19/07/23 11:51:14	960	£23.415	XLON	807798061428001
19/07/23 11:51:35	495	£23.405	BATE	030000KZ2
19/07/23 11:52:21	547	£23.410	XLON	807798061428196
19/07/23 11:52:55	1,013	£23.425	BATE	030000L2Z
19/07/23 11:53:32	251	£23.425	XLON	807798061428304
19/07/23 11:53:32	298	£23.425	XLON	807798061428302
19/07/23 11:53:32	428	£23.425	XLON	807798061428303
19/07/23 11:53:32	679	£23.425	XLON	807798061428301
19/07/23 11:53:40	903	£23.420	BATE	030000L63
19/07/23 11:53:57	645	£23.415	BATE	030000L6X
19/07/23 11:54:31	926	£23.420	BATE	030000L95
19/07/23 11:54:42	1,038	£23.420	XLON	807798061428529
19/07/23 11:55:22	352	£23.425	XLON	807798061428625
19/07/23 11:55:22	525	£23.425	XLON	807798061428627

19/07/23 11:55:59	560	£23.435	XLON	807798061428692
19/07/23 11:56:00	637	£23.430	BATE	030000LCY
19/07/23 11:56:22	440	£23.440	XLON	807798061428765
19/07/23 11:56:22	1,076	£23.440	XLON	807798061428763
19/07/23 11:56:27	546	£23.440	XLON	807798061428774
19/07/23 11:56:34	489	£23.440	BATE	030000LEW
19/07/23 11:56:34	614	£23.440	BATE	030000LEX
19/07/23 11:56:34	675	£23.440	BATE	030000LEY
19/07/23 11:56:34	38	£23.440	XLON	807798061428812
19/07/23 11:56:34	428	£23.440	XLON	807798061428811
19/07/23 11:56:34	743	£23.440	XLON	807798061428810
19/07/23 11:56:34	1,006	£23.440	XLON	807798061428809
19/07/23 11:57:22	1,068	£23.440	BATE	030000LGS
19/07/23 11:57:22	88	£23.440	XLON	807798061428873
19/07/23 11:57:22	384	£23.440	XLON	807798061428871
19/07/23 11:57:22	500	£23.440	XLON	807798061428872
19/07/23 11:57:22	1,324	£23.440	XLON	807798061428867
19/07/23 11:57:32	634	£23.435	BATE	030000LH2
19/07/23 11:59:09	12	£23.450	XLON	807798061429228
19/07/23 11:59:09	428	£23.450	XLON	807798061429235
19/07/23 11:59:09	485	£23.450	XLON	807798061429236
19/07/23 11:59:09	598	£23.450	XLON	807798061429234
19/07/23 11:59:09	990	£23.450	XLON	807798061429227
19/07/23 11:59:09	1,151	£23.450	XLON	807798061429229
19/07/23 11:59:59	473	£23.465	BATE	030000LO6
19/07/23 12:00:00	499	£23.465	BATE	030000LO8
19/07/23 12:00:00	586	£23.465	XLON	807798061429402
19/07/23 12:00:00	1,221	£23.465	XLON	807798061429395
19/07/23 12:00:01	577	£23.465	BATE	030000LOG
19/07/23 12:00:01	84	£23.465	XLON	807798061429409
19/07/23 12:00:01	632	£23.465	XLON	807798061429415
19/07/23 12:00:01	1,562	£23.465	XLON	807798061429410
19/07/23 12:00:02	307	£23.465	XLON	807798061429423
19/07/23 12:00:02	460	£23.465	XLON	807798061429424
19/07/23 12:00:02	568	£23.465	XLON	807798061429417
19/07/23 12:00:11	289	£23.475	XLON	807798061429438
19/07/23 12:00:13	186	£23.475	XLON	807798061429448
19/07/23 12:00:13	275	£23.475	XLON	807798061429444
19/07/23 12:00:13	384	£23.475	XLON	807798061429445
19/07/23 12:00:13	577	£23.475	XLON	807798061429446
19/07/23 12:00:13	747	£23.475	XLON	807798061429447
19/07/23 12:00:14	502	£23.470	BATE	030000LPX
19/07/23 12:00:14	256	£23.470	XLON	807798061429450
19/07/23 12:00:48	16	£23.470	XLON	807798061429499
19/07/23 12:00:48	346	£23.470	XLON	807798061429502
19/07/23 12:00:48	416	£23.470	XLON	807798061429501
19/07/23 12:00:48	1,061	£23.470	XLON	807798061429500
19/07/23 12:00:49	400	£23.475	XLON	807798061429509
19/07/23 12:01:07	289	£23.485	XLON	807798061429545
19/07/23 12:01:07	500	£23.485	XLON	807798061429544
19/07/23 12:01:10	630	£23.480	BATE	030000LSU
19/07/23 12:01:12	492	£23.480	BATE	030000LT1

19/07/23 12:01:12	500	£23.480	XLON	807798061429561
19/07/23 12:01:12	500	£23.480	XLON	807798061429562
19/07/23 12:01:28	1,115	£23.490	XLON	807798061429614
19/07/23 12:02:03	165	£23.495	XLON	807798061429767
19/07/23 12:02:03	222	£23.495	XLON	807798061429770
19/07/23 12:02:03	248	£23.495	XLON	807798061429765
19/07/23 12:02:03	384	£23.495	XLON	807798061429768
19/07/23 12:02:03	500	£23.495	XLON	807798061429766
19/07/23 12:02:03	826	£23.495	XLON	807798061429769
19/07/23 12:02:03	909	£23.495	XLON	807798061429762
19/07/23 12:02:04	93	£23.495	XLON	807798061429776
19/07/23 12:02:04	480	£23.495	XLON	807798061429775
19/07/23 12:02:04	1,283	£23.495	XLON	807798061429774
19/07/23 12:02:08	140	£23.495	XLON	807798061429795
19/07/23 12:02:08	400	£23.495	XLON	807798061429794
19/07/23 12:02:36	118	£23.500	XLON	807798061429875
19/07/23 12:02:36	518	£23.500	XLON	807798061429876
19/07/23 12:02:50	24	£23.510	BATE	030000LYO
19/07/23 12:02:52	1,055	£23.510	BATE	030000LYU
19/07/23 12:02:52	372	£23.510	XLON	807798061429915
19/07/23 12:02:52	550	£23.510	XLON	807798061429914
19/07/23 12:02:52	765	£23.510	XLON	807798061429912
19/07/23 12:03:40	639	£23.510	BATE	030000M1R
19/07/23 12:03:40	2,049	£23.510	XLON	807798061429995
19/07/23 12:03:41	128	£23.510	XLON	807798061429999
19/07/23 12:03:41	480	£23.510	XLON	807798061429998
19/07/23 12:03:41	786	£23.510	XLON	807798061429997
19/07/23 12:04:30	24	£23.520	XLON	807798061430120
19/07/23 12:04:30	181	£23.520	XLON	807798061430119
19/07/23 12:04:32	103	£23.520	BATE	030000M4S
19/07/23 12:04:32	151	£23.520	BATE	030000M4U
19/07/23 12:04:32	319	£23.520	BATE	030000M4T
19/07/23 12:04:32	1,028	£23.520	XLON	807798061430129
19/07/23 12:04:40	50	£23.515	XLON	807798061430144
19/07/23 12:04:40	480	£23.515	XLON	807798061430143
19/07/23 12:04:40	939	£23.515	XLON	807798061430137
19/07/23 12:04:53	95	£23.510	BATE	030000M5C
19/07/23 12:05:20	554	£23.510	BATE	030000M5S
19/07/23 12:05:37	1,079	£23.515	XLON	807798061430246
19/07/23 12:06:01	374	£23.515	XLON	807798061430312
19/07/23 12:06:01	480	£23.515	XLON	807798061430311
19/07/23 12:06:01	555	£23.515	XLON	807798061430308
19/07/23 12:06:04	70	£23.510	XLON	807798061430336
19/07/23 12:06:04	480	£23.510	XLON	807798061430335
19/07/23 12:06:16	618	£23.520	XLON	807798061430396
19/07/23 12:06:18	1,156	£23.515	BATE	030000M9N
19/07/23 12:06:18	133	£23.520	XLON	807798061430406
19/07/23 12:06:18	428	£23.520	XLON	807798061430405
19/07/23 12:06:18	464	£23.520	XLON	807798061430402
19/07/23 12:06:20	638	£23.515	BATE	030000M9U
19/07/23 12:06:20	829	£23.515	BATE	030000M9V
19/07/23 12:06:48	535	£23.520	XLON	807798061430465

19/07/23 12:06:57	118	£23.535	XLON	807798061430525
19/07/23 12:06:57	125	£23.535	XLON	807798061430527
19/07/23 12:06:57	151	£23.535	XLON	807798061430524
19/07/23 12:06:57	165	£23.535	XLON	807798061430526
19/07/23 12:07:00	637	£23.535	XLON	807798061430536
19/07/23 12:07:01	47	£23.535	XLON	807798061430538
19/07/23 12:07:01	480	£23.535	XLON	807798061430537
19/07/23 12:07:31	551	£23.540	XLON	807798061430595
19/07/23 12:07:48	1	£23.540	XLON	807798061430657
19/07/23 12:07:48	263	£23.540	XLON	807798061430658
19/07/23 12:07:48	430	£23.540	XLON	807798061430656
19/07/23 12:07:48	676	£23.540	XLON	807798061430659
19/07/23 12:07:48	1,036	£23.540	XLON	807798061430655
19/07/23 12:08:00	431	£23.540	XLON	807798061430724
19/07/23 12:08:00	759	£23.540	XLON	807798061430723
19/07/23 12:08:31	538	£23.530	XLON	807798061430755
19/07/23 12:09:39	40	£23.560	XLON	807798061430883
19/07/23 12:09:39	82	£23.560	XLON	807798061430884
19/07/23 12:09:39	300	£23.560	XLON	807798061430885
19/07/23 12:09:39	428	£23.560	XLON	807798061430882
19/07/23 12:09:39	480	£23.560	XLON	807798061430881
19/07/23 12:09:39	560	£23.560	XLON	807798061430879
19/07/23 12:10:00	21	£23.570	XLON	807798061430940
19/07/23 12:10:00	440	£23.570	XLON	807798061430939
19/07/23 12:10:01	1,605	£23.565	XLON	807798061430950
19/07/23 12:10:05	87	£23.570	XLON	807798061430976
19/07/23 12:10:05	428	£23.570	XLON	807798061430975
19/07/23 12:10:06	93	£23.565	XLON	807798061430977
19/07/23 12:10:06	152	£23.565	XLON	807798061430978
19/07/23 12:10:08	337	£23.565	XLON	807798061430990
19/07/23 12:10:08	565	£23.565	XLON	807798061430991
19/07/23 12:10:08	570	£23.565	XLON	807798061430995
19/07/23 12:10:08	755	£23.565	XLON	807798061430994
19/07/23 12:10:14	736	£23.565	XLON	807798061431005
19/07/23 12:10:14	930	£23.565	XLON	807798061431007
19/07/23 12:10:16	583	£23.560	XLON	807798061431010
19/07/23 12:10:51	40	£23.560	BATE	030000MJ2
19/07/23 12:10:51	103	£23.560	BATE	030000MJ0
19/07/23 12:10:51	228	£23.560	BATE	030000MJ3
19/07/23 12:10:51	296	£23.560	BATE	030000MJ1
19/07/23 12:10:51	1,273	£23.560	BATE	030000MIZ
19/07/23 12:10:54	100	£23.560	BATE	030000MJA
19/07/23 12:10:54	103	£23.560	BATE	030000MJB
19/07/23 12:10:56	261	£23.555	BATE	030000MJK
19/07/23 12:10:56	1,600	£23.555	BATE	030000MJH
19/07/23 12:10:56	514	£23.555	XLON	807798061431060
19/07/23 12:10:56	104	£23.560	XLON	807798061431067
19/07/23 12:10:56	382	£23.560	XLON	807798061431069
19/07/23 12:10:56	808	£23.560	XLON	807798061431068
19/07/23 12:11:08	100	£23.555	BATE	030000MK2
19/07/23 12:11:08	103	£23.555	BATE	030000MK1
19/07/23 12:11:08	312	£23.555	BATE	030000MK3



19/07/23 12:11:08	976	£23.555	BATE	030000MK0
19/07/23 12:11:37	749	£23.550	BATE	030000MKV
19/07/23 12:11:37	3	£23.555	BATE	030000MKT
19/07/23 12:11:37	842	£23.550	XLON	807798061431126
19/07/23 12:11:47	53	£23.550	BATE	030000ML7
19/07/23 12:11:50	1,037	£23.550	BATE	030000MLU
19/07/23 12:11:50	184	£23.550	XLON	807798061431198
19/07/23 12:11:50	532	£23.550	XLON	807798061431197
19/07/23 12:11:50	1,039	£23.550	XLON	807798061431194
19/07/23 12:11:54	499	£23.550	XLON	807798061431207
19/07/23 12:11:55	142	£23.550	XLON	807798061431224
19/07/23 12:11:56	467	£23.550	XLON	807798061431227
19/07/23 12:11:56	837	£23.550	XLON	807798061431225
19/07/23 12:12:10	952	£23.540	XLON	807798061431294
19/07/23 12:12:27	946	£23.535	BATE	030000MOV
19/07/23 12:12:52	202	£23.520	XLON	807798061431420
19/07/23 12:12:52	427	£23.520	XLON	807798061431419
19/07/23 12:13:30	859	£23.500	BATE	030000MRH
19/07/23 12:13:30	251	£23.500	XLON	807798061431485
19/07/23 12:13:30	253	£23.500	XLON	807798061431486
19/07/23 12:14:33	811	£23.490	BATE	030000MTC
19/07/23 12:14:33	149	£23.490	XLON	807798061431512
19/07/23 12:14:33	1,064	£23.490	XLON	807798061431513
19/07/23 12:16:50	1,153	£23.485	BATE	030000N1J
19/07/23 12:16:50	1,309	£23.485	XLON	807798061431676
19/07/23 12:18:09	459	£23.475	BATE	030000N4J
19/07/23 12:18:12	12	£23.475	XLON	807798061431749
19/07/23 12:18:12	1,011	£23.475	XLON	807798061431750
19/07/23 12:19:08	534	£23.470	BATE	030000N8B
19/07/23 12:19:12	110	£23.465	BATE	030000N8G
19/07/23 12:19:24	556	£23.465	XLON	807798061431854
19/07/23 12:20:06	465	£23.450	BATE	030000N9Y
19/07/23 12:21:26	428	£23.465	XLON	807798061432006
19/07/23 12:21:26	480	£23.465	XLON	807798061432007
19/07/23 12:21:32	2,138	£23.460	XLON	807798061432011
19/07/23 12:21:53	642	£23.460	XLON	807798061432035
19/07/23 12:21:55	825	£23.455	BATE	030000NEU
19/07/23 12:21:55	574	£23.455	XLON	807798061432036
19/07/23 12:21:58	682	£23.450	BATE	030000NEV
19/07/23 12:25:27	482	£23.430	BATE	030000NKO
19/07/23 12:25:50	1,081	£23.425	XLON	807798061432359
19/07/23 12:25:51	482	£23.425	XLON	807798061432360
19/07/23 12:26:54	612	£23.435	BATE	030000NOD
19/07/23 12:29:47	80	£23.450	XLON	807798061432643
19/07/23 12:30:27	374	£23.460	XLON	807798061432672
19/07/23 12:30:27	551	£23.460	XLON	807798061432671
19/07/23 12:30:28	158	£23.460	XLON	807798061432673
19/07/23 12:30:28	385	£23.460	XLON	807798061432674
19/07/23 12:31:21	787	£23.460	BATE	030000NWW
19/07/23 12:31:21	598	£23.460	XLON	807798061432727
19/07/23 12:31:22	100	£23.460	BATE	030000NX1
19/07/23 12:31:22	100	£23.460	BATE	030000NX2

19/07/23 12:31:22	183	£23.460	BATE	030000NWY
19/07/23 12:31:22	365	£23.460	BATE	030000NX3
19/07/23 12:31:22	437	£23.460	BATE	030000NWX
19/07/23 12:32:26	660	£23.470	XLON	807798061432812
19/07/23 12:33:01	622	£23.465	BATE	030000NYO
19/07/23 12:33:01	795	£23.465	XLON	807798061432916
19/07/23 12:36:57	25	£23.480	BATE	030000O75
19/07/23 12:36:57	100	£23.480	BATE	030000O73
19/07/23 12:36:57	582	£23.480	BATE	030000O74
19/07/23 12:36:57	713	£23.480	BATE	030000O72
19/07/23 12:36:57	806	£23.480	XLON	807798061433218
19/07/23 12:37:16	770	£23.480	BATE	030000O7M
19/07/23 12:38:33	276	£23.490	BATE	030000O9A
19/07/23 12:38:33	493	£23.490	BATE	030000O9B
19/07/23 12:38:33	652	£23.490	BATE	030000O9D
19/07/23 12:38:33	500	£23.490	XLON	807798061433351
19/07/23 12:38:53	77	£23.490	XLON	807798061433373
19/07/23 12:38:53	390	£23.490	XLON	807798061433372
19/07/23 12:39:21	934	£23.490	BATE	030000OB4
19/07/23 12:39:56	681	£23.490	BATE	030000OCE
19/07/23 12:39:56	14	£23.490	XLON	807798061433492
19/07/23 12:39:56	234	£23.490	XLON	807798061433486
19/07/23 12:39:56	390	£23.490	XLON	807798061433487
19/07/23 12:39:56	480	£23.490	XLON	807798061433491
19/07/23 12:39:59	51	£23.485	XLON	807798061433499
19/07/23 12:39:59	480	£23.485	XLON	807798061433498
19/07/23 12:41:39	131	£23.490	XLON	807798061433603
19/07/23 12:41:39	187	£23.490	XLON	807798061433604
19/07/23 12:41:39	207	£23.490	XLON	807798061433605
19/07/23 12:42:06	828	£23.485	XLON	807798061433624
19/07/23 12:42:22	318	£23.480	BATE	030000OIL
19/07/23 12:42:22	369	£23.480	BATE	030000OIM
19/07/23 12:45:04	90	£23.490	XLON	807798061433816
19/07/23 12:45:04	341	£23.490	XLON	807798061433818
19/07/23 12:45:04	1,682	£23.490	XLON	807798061433817
19/07/23 12:46:04	638	£23.485	BATE	030000OPX
19/07/23 12:46:04	264	£23.485	XLON	807798061433880
19/07/23 12:46:04	428	£23.485	XLON	807798061433879
19/07/23 12:46:04	480	£23.485	XLON	807798061433878
19/07/23 12:46:04	1,017	£23.485	XLON	807798061433876
19/07/23 12:46:18	916	£23.480	BATE	030000OQE
19/07/23 12:46:18	213	£23.480	XLON	807798061433892
19/07/23 12:46:18	262	£23.480	XLON	807798061433891
19/07/23 12:46:26	549	£23.475	BATE	030000OQG
19/07/23 12:47:22	51	£23.470	XLON	807798061433968
19/07/23 12:47:22	489	£23.470	XLON	807798061433969
19/07/23 12:47:44	208	£23.480	XLON	807798061434000
19/07/23 12:47:44	280	£23.480	XLON	807798061433999
19/07/23 12:47:56	201	£23.480	XLON	807798061434010
19/07/23 12:48:02	18	£23.480	XLON	807798061434020
19/07/23 12:48:02	200	£23.480	XLON	807798061434018
19/07/23 12:48:02	274	£23.480	XLON	807798061434019

19/07/23 12:48:15	459	£23.480	XLON	807798061434026
19/07/23 12:49:55	2	£23.485	XLON	807798061434102
19/07/23 12:49:55	165	£23.485	XLON	807798061434100
19/07/23 12:49:55	428	£23.485	XLON	807798061434099
19/07/23 12:49:55	480	£23.485	XLON	807798061434101
19/07/23 12:49:55	550	£23.485	XLON	807798061434098
19/07/23 12:49:57	183	£23.480	XLON	807798061434111
19/07/23 12:49:57	187	£23.480	XLON	807798061434112
19/07/23 12:51:02	972	£23.485	BATE	030000OZU
19/07/23 12:51:02	276	£23.485	XLON	807798061434226
19/07/23 12:51:02	428	£23.485	XLON	807798061434224
19/07/23 12:51:02	480	£23.485	XLON	807798061434225
19/07/23 12:51:02	1,917	£23.485	XLON	807798061434222
19/07/23 12:51:13	537	£23.485	BATE	030000POS
19/07/23 12:51:13	165	£23.485	XLON	807798061434234
19/07/23 12:51:13	266	£23.485	XLON	807798061434236
19/07/23 12:51:13	428	£23.485	XLON	807798061434233
19/07/23 12:51:13	480	£23.485	XLON	807798061434232
19/07/23 12:51:13	787	£23.485	XLON	807798061434235
19/07/23 12:51:13	838	£23.485	XLON	807798061434229
19/07/23 12:52:43	211	£23.490	XLON	807798061434341
19/07/23 12:52:43	272	£23.490	XLON	807798061434340
19/07/23 12:52:43	428	£23.490	XLON	807798061434338
19/07/23 12:52:43	480	£23.490	XLON	807798061434337
19/07/23 12:52:43	672	£23.490	XLON	807798061434339
19/07/23 12:52:43	1,272	£23.490	XLON	807798061434335
19/07/23 12:53:36	184	£23.490	XLON	807798061434395
19/07/23 12:54:48	428	£23.500	XLON	807798061434479
19/07/23 12:54:48	480	£23.500	XLON	807798061434478
19/07/23 12:54:48	1,481	£23.500	XLON	807798061434477
19/07/23 12:56:19	121	£23.500	BATE	030000P9W
19/07/23 12:56:19	70	£23.500	XLON	807798061434578
19/07/23 12:56:19	480	£23.500	XLON	807798061434577
19/07/23 12:56:19	579	£23.500	XLON	807798061434575
19/07/23 12:56:21	66	£23.500	XLON	807798061434580
19/07/23 12:56:21	201	£23.500	XLON	807798061434581
19/07/23 12:56:23	184	£23.500	XLON	807798061434582
19/07/23 12:56:23	282	£23.500	XLON	807798061434585
19/07/23 12:56:23	428	£23.500	XLON	807798061434584
19/07/23 12:56:23	480	£23.500	XLON	807798061434583
19/07/23 12:56:24	32	£23.500	BATE	030000PA1
19/07/23 12:56:24	121	£23.500	BATE	030000PA2
19/07/23 12:56:29	121	£23.500	BATE	030000PAA
19/07/23 12:56:29	322	£23.500	XLON	807798061434606
19/07/23 12:56:29	480	£23.500	XLON	807798061434605
19/07/23 12:56:29	721	£23.500	XLON	807798061434604
19/07/23 12:56:51	139	£23.505	XLON	807798061434668
19/07/23 12:56:51	148	£23.505	XLON	807798061434666
19/07/23 12:56:51	480	£23.505	XLON	807798061434667
19/07/23 12:56:59	822	£23.505	BATE	030000PCF
19/07/23 12:58:16	428	£23.510	XLON	807798061434808
19/07/23 12:58:16	480	£23.510	XLON	807798061434807

19/07/23 12:58:16	1,178	£23.510	XLON	807798061434809
19/07/23 12:58:17	236	£23.510	XLON	807798061434816
19/07/23 12:58:17	332	£23.510	XLON	807798061434817
19/07/23 12:58:17	580	£23.510	XLON	807798061434818
19/07/23 12:58:28	79	£23.510	XLON	807798061434825
19/07/23 12:58:28	389	£23.510	XLON	807798061434826
19/07/23 12:58:41	231	£23.510	XLON	807798061434838
19/07/23 12:58:41	260	£23.510	XLON	807798061434837
19/07/23 12:58:54	242	£23.510	XLON	807798061434842
19/07/23 12:58:54	249	£23.510	XLON	807798061434841
19/07/23 12:59:02	84	£23.510	XLON	807798061434846
19/07/23 12:59:02	174	£23.510	XLON	807798061434848
19/07/23 12:59:02	201	£23.510	XLON	807798061434847
19/07/23 12:59:31	7	£23.510	BATE	030000PGM
19/07/23 12:59:31	121	£23.510	BATE	030000PGO
19/07/23 12:59:31	1,002	£23.510	BATE	030000PGP
19/07/23 12:59:31	1,058	£23.510	BATE	030000PGN
19/07/23 12:59:31	526	£23.510	XLON	807798061434880
19/07/23 12:59:31	1,663	£23.510	XLON	807798061434881
19/07/23 12:59:37	121	£23.510	BATE	030000PH3
19/07/23 12:59:37	200	£23.510	BATE	030000PH4
19/07/23 13:00:07	42	£23.510	BATE	030000PIB
19/07/23 13:00:07	50	£23.510	BATE	030000PIF
19/07/23 13:00:07	121	£23.510	BATE	030000PID
19/07/23 13:00:07	437	£23.510	BATE	030000PIC
19/07/23 13:00:07	533	£23.510	BATE	030000PI9
19/07/23 13:00:07	1,200	£23.510	BATE	030000PIA
19/07/23 13:00:07	314	£23.510	XLON	807798061434920
19/07/23 13:00:07	480	£23.510	XLON	807798061434919
19/07/23 13:00:07	1,446	£23.510	XLON	807798061434917
19/07/23 13:01:01	963	£23.515	XLON	807798061434993
19/07/23 13:01:03	1,352	£23.515	BATE	030000PK2
19/07/23 13:01:03	65	£23.515	XLON	807798061434998
19/07/23 13:01:03	131	£23.515	XLON	807798061434994
19/07/23 13:01:03	428	£23.515	XLON	807798061434996
19/07/23 13:01:03	480	£23.515	XLON	807798061434997
19/07/23 13:01:13	161	£23.510	BATE	030000PKB
19/07/23 13:01:54	379	£23.510	BATE	030000PL5
19/07/23 13:01:54	83	£23.510	XLON	807798061435075
19/07/23 13:01:54	480	£23.510	XLON	807798061435074
19/07/23 13:02:01	150	£23.510	XLON	807798061435087
19/07/23 13:02:01	367	£23.510	XLON	807798061435091
19/07/23 13:02:01	431	£23.510	XLON	807798061435088
19/07/23 13:02:01	480	£23.510	XLON	807798061435090
19/07/23 13:02:01	648	£23.510	XLON	807798061435089
19/07/23 13:02:36	200	£23.510	BATE	030000PML
19/07/23 13:02:36	276	£23.510	BATE	030000PMM
19/07/23 13:02:36	477	£23.510	BATE	030000PMJ
19/07/23 13:02:36	244	£23.510	XLON	807798061435135
19/07/23 13:02:36	501	£23.510	XLON	807798061435134
19/07/23 13:02:55	595	£23.510	BATE	030000PMV
19/07/23 13:03:05	567	£23.510	XLON	807798061435172

19/07/23 13:03:05	1,332	£23.510	XLON	807798061435166
19/07/23 13:03:26	542	£23.510	XLON	807798061435197
19/07/23 13:03:34	112	£23.505	BATE	030000PNV
19/07/23 13:03:34	634	£23.505	BATE	030000PNW
19/07/23 13:04:36	740	£23.510	XLON	807798061435289
19/07/23 13:04:44	201	£23.515	XLON	807798061435307
19/07/23 13:04:44	216	£23.515	XLON	807798061435306
19/07/23 13:04:55	139	£23.515	XLON	807798061435317
19/07/23 13:04:55	184	£23.515	XLON	807798061435318
19/07/23 13:05:10	659	£23.515	XLON	807798061435328
19/07/23 13:05:10	675	£23.515	XLON	807798061435329
19/07/23 13:05:10	856	£23.515	XLON	807798061435323
19/07/23 13:06:00	480	£23.515	XLON	807798061435369
19/07/23 13:06:12	170	£23.515	XLON	807798061435372
19/07/23 13:06:12	292	£23.515	XLON	807798061435371
19/07/23 13:07:05	462	£23.515	BATE	030000PV8
19/07/23 13:07:05	37	£23.515	XLON	807798061435421
19/07/23 13:07:05	45	£23.515	XLON	807798061435419
19/07/23 13:07:05	140	£23.515	XLON	807798061435428
19/07/23 13:07:05	253	£23.515	XLON	807798061435423
19/07/23 13:07:05	313	£23.515	XLON	807798061435425
19/07/23 13:07:05	360	£23.515	XLON	807798061435426
19/07/23 13:07:05	428	£23.515	XLON	807798061435424
19/07/23 13:07:05	450	£23.515	XLON	807798061435427
19/07/23 13:07:05	1,838	£23.515	XLON	807798061435420
19/07/23 13:07:18	874	£23.510	BATE	030000PW3
19/07/23 13:07:18	506	£23.510	XLON	807798061435448
19/07/23 13:08:47	158	£23.540	XLON	807798061435546
19/07/23 13:08:47	410	£23.540	XLON	807798061435545
19/07/23 13:08:52	35	£23.540	XLON	807798061435548
19/07/23 13:08:52	437	£23.540	XLON	807798061435547
19/07/23 13:08:58	96	£23.540	XLON	807798061435558
19/07/23 13:08:58	428	£23.540	XLON	807798061435557
19/07/23 13:09:04	36	£23.535	BATE	030000PZT
19/07/23 13:09:04	600	£23.535	BATE	030000PZS
19/07/23 13:09:04	674	£23.535	XLON	807798061435559
19/07/23 13:09:14	32	£23.540	XLON	807798061435571
19/07/23 13:09:14	201	£23.540	XLON	807798061435572
19/07/23 13:09:21	497	£23.540	XLON	807798061435574
19/07/23 13:09:48	100	£23.550	XLON	807798061435596
19/07/23 13:10:11	316	£23.555	XLON	807798061435645
19/07/23 13:10:11	1,500	£23.555	XLON	807798061435644
19/07/23 13:10:26	560	£23.555	XLON	807798061435691
19/07/23 13:10:26	652	£23.555	XLON	807798061435689
19/07/23 13:10:26	872	£23.555	XLON	807798061435690
19/07/23 13:10:28	1,204	£23.550	BATE	030000Q2M
19/07/23 13:10:28	652	£23.550	XLON	807798061435696
19/07/23 13:11:25	853	£23.555	BATE	030000Q51
19/07/23 13:11:25	166	£23.555	XLON	807798061435742
19/07/23 13:11:25	360	£23.555	XLON	807798061435740
19/07/23 13:11:25	428	£23.555	XLON	807798061435739
19/07/23 13:11:25	450	£23.555	XLON	807798061435741

19/07/23 13:11:25	700	£23.555	XLON	807798061435738
19/07/23 13:11:41	489	£23.535	BATE	030000Q6R
19/07/23 13:11:41	500	£23.535	BATE	030000Q6Q
19/07/23 13:11:42	554	£23.530	XLON	807798061435777
19/07/23 13:13:26	64	£23.530	BATE	030000Q9P
19/07/23 13:13:26	76	£23.530	BATE	030000Q9S
19/07/23 13:13:26	140	£23.530	BATE	030000Q9R
19/07/23 13:13:26	311	£23.530	BATE	030000Q9Q
19/07/23 13:13:26	118	£23.530	XLON	807798061435870
19/07/23 13:13:26	360	£23.530	XLON	807798061435875
19/07/23 13:13:26	428	£23.530	XLON	807798061435874
19/07/23 13:13:26	462	£23.530	XLON	807798061435871
19/07/23 13:13:26	1,084	£23.530	XLON	807798061435869
19/07/23 13:14:27	853	£23.530	BATE	030000QBU
19/07/23 13:14:27	103	£23.530	XLON	807798061435918
19/07/23 13:14:27	360	£23.530	XLON	807798061435917
19/07/23 13:14:27	1,419	£23.530	XLON	807798061435915
19/07/23 13:14:51	52	£23.530	XLON	807798061435947
19/07/23 13:14:51	135	£23.530	XLON	807798061435945
19/07/23 13:14:51	305	£23.530	XLON	807798061435946
19/07/23 13:15:03	545	£23.525	XLON	807798061435956
19/07/23 13:15:24	160	£23.530	XLON	807798061435966
19/07/23 13:15:24	556	£23.530	XLON	807798061435965
19/07/23 13:16:29	615	£23.530	BATE	030000QGT
19/07/23 13:16:29	359	£23.530	XLON	807798061436048
19/07/23 13:16:29	360	£23.530	XLON	807798061436045
19/07/23 13:16:29	428	£23.530	XLON	807798061436046
19/07/23 13:16:29	583	£23.530	XLON	807798061436047
19/07/23 13:16:29	2,143	£23.530	XLON	807798061436043
19/07/23 13:17:14	523	£23.530	XLON	807798061436093
19/07/23 13:17:14	1,422	£23.530	XLON	807798061436092
19/07/23 13:17:38	551	£23.530	BATE	030000QJA
19/07/23 13:17:38	467	£23.530	XLON	807798061436098
19/07/23 13:18:09	509	£23.530	BATE	030000QK5
19/07/23 13:18:09	151	£23.530	XLON	807798061436131
19/07/23 13:18:09	360	£23.530	XLON	807798061436129
19/07/23 13:18:09	504	£23.530	XLON	807798061436127
19/07/23 13:18:09	550	£23.530	XLON	807798061436130
19/07/23 13:19:01	561	£23.525	BATE	030000QLS
19/07/23 13:19:01	486	£23.525	XLON	807798061436178
19/07/23 13:19:01	643	£23.525	XLON	807798061436182
19/07/23 13:19:01	722	£23.525	XLON	807798061436181
19/07/23 13:20:48	836	£23.530	BATE	030000QR4
19/07/23 13:20:48	571	£23.530	XLON	807798061436299
19/07/23 13:21:38	312	£23.540	XLON	807798061436400
19/07/23 13:21:41	151	£23.540	BATE	030000QU4
19/07/23 13:21:41	200	£23.540	BATE	030000QU5
19/07/23 13:21:41	360	£23.540	XLON	807798061436431
19/07/23 13:21:41	428	£23.540	XLON	807798061436432
19/07/23 13:21:42	151	£23.540	BATE	030000QUB
19/07/23 13:21:42	200	£23.540	BATE	030000QUC
19/07/23 13:21:43	100	£23.540	BATE	030000QUG

19/07/23 13:21:43	100	£23.540	BATE	030000QUH
19/07/23 13:21:43	137	£23.540	BATE	030000QUI
19/07/23 13:21:43	151	£23.540	BATE	030000QUF
19/07/23 13:21:43	218	£23.540	XLON	807798061436445
19/07/23 13:21:43	326	£23.540	XLON	807798061436440
19/07/23 13:21:43	360	£23.540	XLON	807798061436443
19/07/23 13:21:43	428	£23.540	XLON	807798061436441
19/07/23 13:21:43	533	£23.540	XLON	807798061436444
19/07/23 13:21:43	634	£23.540	XLON	807798061436442
19/07/23 13:21:51	151	£23.535	BATE	030000QUP
19/07/23 13:21:51	200	£23.535	BATE	030000QUQ
19/07/23 13:21:51	355	£23.535	BATE	030000QUR
19/07/23 13:21:51	263	£23.535	XLON	807798061436460
19/07/23 13:21:51	308	£23.535	XLON	807798061436458
19/07/23 13:21:51	1,456	£23.535	XLON	807798061436459
19/07/23 13:22:37	151	£23.530	BATE	030000QW1
19/07/23 13:22:37	151	£23.530	BATE	030000QW3
19/07/23 13:22:37	1,213	£23.530	BATE	030000QW2
19/07/23 13:22:47	489	£23.535	XLON	807798061436501
19/07/23 13:22:51	89	£23.530	BATE	030000QWO
19/07/23 13:22:51	100	£23.530	BATE	030000QWU
19/07/23 13:22:51	151	£23.530	BATE	030000QWT
19/07/23 13:22:51	337	£23.530	BATE	030000QWV
19/07/23 13:22:51	827	£23.530	BATE	030000QWW
19/07/23 13:22:51	360	£23.530	XLON	807798061436522
19/07/23 13:22:51	428	£23.530	XLON	807798061436521
19/07/23 13:22:51	589	£23.530	XLON	807798061436523
19/07/23 13:22:51	773	£23.530	XLON	807798061436516
19/07/23 13:23:02	574	£23.525	BATE	030000QX4
19/07/23 13:23:02	554	£23.525	XLON	807798061436552
19/07/23 13:23:16	520	£23.515	BATE	030000QY4
19/07/23 13:23:37	228	£23.520	XLON	807798061436575
19/07/23 13:23:37	322	£23.520	XLON	807798061436576
19/07/23 13:25:09	1,800	£23.525	BATE	030000R2B
19/07/23 13:25:09	500	£23.525	XLON	807798061436729
19/07/23 13:25:09	1,951	£23.525	XLON	807798061436727
19/07/23 13:25:30	892	£23.525	BATE	030000R31
19/07/23 13:25:30	50	£23.525	XLON	807798061436748
19/07/23 13:25:30	50	£23.525	XLON	807798061436750
19/07/23 13:25:30	360	£23.525	XLON	807798061436749
19/07/23 13:25:30	2,120	£23.525	XLON	807798061436747
19/07/23 13:26:09	927	£23.515	BATE	030000R4S
19/07/23 13:26:14	682	£23.510	BATE	030000R52
19/07/23 13:26:14	2,031	£23.510	XLON	807798061436788
19/07/23 13:26:38	486	£23.510	XLON	807798061436805
19/07/23 13:27:06	947	£23.505	XLON	807798061436824
19/07/23 13:27:45	541	£23.505	BATE	030000RAH
19/07/23 13:27:45	517	£23.505	XLON	807798061436935
19/07/23 13:27:59	1,598	£23.505	XLON	807798061436949
19/07/23 13:29:56	527	£23.520	BATE	030000RGN
19/07/23 13:30:09	37	£23.525	XLON	807798061437143
19/07/23 13:30:16	16	£23.525	XLON	807798061437174

19/07/23 13:30:31	591	£23.525	BATE	030000RJT
19/07/23 13:30:31	420	£23.525	XLON	807798061437198
19/07/23 13:30:31	1,252	£23.525	XLON	807798061437199
19/07/23 13:30:31	1,751	£23.525	XLON	807798061437194
19/07/23 13:30:35	211	£23.525	XLON	807798061437204
19/07/23 13:30:35	1,095	£23.525	XLON	807798061437206
19/07/23 13:31:05	312	£23.525	XLON	807798061437233
19/07/23 13:31:05	1,371	£23.525	XLON	807798061437234
19/07/23 13:31:41	1,262	£23.525	XLON	807798061437268
19/07/23 13:31:42	80	£23.525	XLON	807798061437271
19/07/23 13:31:42	315	£23.525	XLON	807798061437273
19/07/23 13:31:42	334	£23.525	XLON	807798061437272
19/07/23 13:32:00	9	£23.525	XLON	807798061437300
19/07/23 13:32:00	311	£23.525	XLON	807798061437301
19/07/23 13:32:00	894	£23.525	XLON	807798061437296
19/07/23 13:32:20	502	£23.525	XLON	807798061437408
19/07/23 13:32:29	31	£23.525	XLON	807798061437412
19/07/23 13:33:09	189	£23.535	BATE	030000RQS
19/07/23 13:33:09	639	£23.535	BATE	030000RQT
19/07/23 13:33:09	1,727	£23.535	BATE	030000RQQ
19/07/23 13:33:09	176	£23.535	XLON	807798061437603
19/07/23 13:33:09	511	£23.535	XLON	807798061437602
19/07/23 13:33:09	2,242	£23.535	XLON	807798061437601
19/07/23 13:34:08	15	£23.535	XLON	807798061437737
19/07/23 13:34:08	445	£23.535	XLON	807798061437736
19/07/23 13:34:18	1,692	£23.535	BATE	030000RUF
19/07/23 13:34:18	732	£23.535	XLON	807798061437755
19/07/23 13:34:18	1,455	£23.535	XLON	807798061437756
19/07/23 13:35:08	38	£23.535	XLON	807798061437864
19/07/23 13:35:08	464	£23.535	XLON	807798061437863
19/07/23 13:35:21	524	£23.535	XLON	807798061437892
19/07/23 13:35:35	470	£23.535	BATE	030000RYN
19/07/23 13:35:35	938	£23.535	BATE	030000RYS
19/07/23 13:35:35	390	£23.535	XLON	807798061437938
19/07/23 13:35:35	800	£23.535	XLON	807798061437937
19/07/23 13:35:37	550	£23.535	BATE	030000RYU
19/07/23 13:35:37	354	£23.535	XLON	807798061437945
19/07/23 13:35:37	450	£23.535	XLON	807798061437944
19/07/23 13:35:37	822	£23.535	XLON	807798061437942
19/07/23 13:35:52	1,300	£23.530	BATE	030000RZH
19/07/23 13:36:52	897	£23.540	XLON	807798061438032
19/07/23 13:37:05	885	£23.540	BATE	030000S1W
19/07/23 13:37:05	933	£23.540	XLON	807798061438033
19/07/23 13:37:10	1,500	£23.540	XLON	807798061438038
19/07/23 13:37:13	465	£23.540	BATE	030000S22
19/07/23 13:37:13	517	£23.540	XLON	807798061438050
19/07/23 13:37:50	544	£23.540	BATE	030000S3O
19/07/23 13:37:50	1,838	£23.540	XLON	807798061438130
19/07/23 13:38:14	603	£23.540	BATE	030000S4Q
19/07/23 13:38:14	941	£23.540	XLON	807798061438199
19/07/23 13:38:23	541	£23.535	XLON	807798061438212
19/07/23 13:39:35	253	£23.535	XLON	807798061438337



19/07/23 13:41:03	428	£23.545	XLON	807798061438518
19/07/23 13:41:03	450	£23.545	XLON	807798061438517
19/07/23 13:41:04	1,500	£23.545	XLON	807798061438519
19/07/23 13:41:13	334	£23.545	BATE	030000SDR
19/07/23 13:41:13	478	£23.545	BATE	030000SDV
19/07/23 13:41:13	1,434	£23.545	BATE	030000SDS
19/07/23 13:41:14	161	£23.545	BATE	030000SDX
19/07/23 13:41:33	29	£23.540	XLON	807798061438627
19/07/23 13:41:33	428	£23.540	XLON	807798061438632
19/07/23 13:41:33	450	£23.540	XLON	807798061438630
19/07/23 13:41:33	550	£23.540	XLON	807798061438631
19/07/23 13:41:33	1,763	£23.540	XLON	807798061438628
19/07/23 13:41:35	321	£23.540	XLON	807798061438636
19/07/23 13:41:35	428	£23.540	XLON	807798061438635
19/07/23 13:41:44	480	£23.540	XLON	807798061438676
19/07/23 13:41:55	200	£23.540	XLON	807798061438695
19/07/23 13:41:55	281	£23.540	XLON	807798061438696
19/07/23 13:42:03	481	£23.540	XLON	807798061438697
19/07/23 13:42:28	1,094	£23.545	XLON	807798061438738
19/07/23 13:42:31	145	£23.540	BATE	030000SHU
19/07/23 13:42:31	763	£23.540	XLON	807798061438742
19/07/23 13:42:31	1,352	£23.540	XLON	807798061438743
19/07/23 13:43:52	690	£23.545	XLON	807798061438843
19/07/23 13:43:52	736	£23.545	XLON	807798061438841
19/07/23 13:44:39	876	£23.545	BATE	030000SO1
19/07/23 13:44:39	978	£23.545	BATE	030000SO2
19/07/23 13:44:39	2,102	£23.545	XLON	807798061438894
19/07/23 13:44:51	400	£23.545	XLON	807798061438898
19/07/23 13:44:58	626	£23.545	XLON	807798061438902
19/07/23 13:44:58	1,583	£23.545	XLON	807798061438903
19/07/23 13:45:02	836	£23.540	XLON	807798061438921
19/07/23 13:46:11	500	£23.540	XLON	807798061438989
19/07/23 13:46:27	24	£23.540	XLON	807798061439034
19/07/23 13:46:27	550	£23.540	XLON	807798061439033
19/07/23 13:46:27	574	£23.540	XLON	807798061439031
19/07/23 13:46:27	1,536	£23.540	XLON	807798061439032
19/07/23 13:46:42	189	£23.540	BATE	030000SUU
19/07/23 13:46:47	143	£23.540	BATE	030000SUV
19/07/23 13:47:10	189	£23.540	BATE	030000SVX
19/07/23 13:47:22	473	£23.540	XLON	807798061439103
19/07/23 13:47:34	473	£23.540	XLON	807798061439112
19/07/23 13:47:44	469	£23.540	XLON	807798061439114
19/07/23 13:47:55	484	£23.540	XLON	807798061439138
19/07/23 13:48:03	300	£23.540	BATE	030000SY2
19/07/23 13:49:11	189	£23.545	BATE	030000T13
19/07/23 13:49:11	295	£23.545	BATE	030000T15
19/07/23 13:49:11	488	£23.545	BATE	030000T14
19/07/23 13:49:20	300	£23.545	BATE	030000T1J
19/07/23 13:49:22	744	£23.545	BATE	030000T1M
19/07/23 13:49:22	1,767	£23.545	BATE	030000T1L
19/07/23 13:49:24	121	£23.545	BATE	030000T1S
19/07/23 13:49:24	138	£23.545	BATE	030000T1R

19/07/23 13:49:24	563	£23.545	XLON	807798061439315
19/07/23 13:49:25	401	£23.545	XLON	807798061439319
19/07/23 13:49:25	536	£23.545	XLON	807798061439318
19/07/23 13:49:25	563	£23.545	XLON	807798061439317
19/07/23 13:49:25	1,828	£23.545	XLON	807798061439320
19/07/23 13:50:13	300	£23.555	BATE	030000T3O
19/07/23 13:50:13	856	£23.555	BATE	030000T3M
19/07/23 13:50:13	406	£23.555	XLON	807798061439413
19/07/23 13:50:13	409	£23.555	XLON	807798061439414
19/07/23 13:51:22	1,445	£23.565	BATE	030000T7Z
19/07/23 13:51:24	49	£23.565	XLON	807798061439607
19/07/23 13:51:24	550	£23.565	XLON	807798061439608
19/07/23 13:51:27	25	£23.565	XLON	807798061439613
19/07/23 13:51:27	327	£23.565	XLON	807798061439614
19/07/23 13:51:27	370	£23.565	XLON	807798061439615
19/07/23 13:51:27	536	£23.565	XLON	807798061439619
19/07/23 13:51:27	563	£23.565	XLON	807798061439618
19/07/23 13:51:27	621	£23.565	XLON	807798061439617
19/07/23 13:51:27	737	£23.565	XLON	807798061439616
19/07/23 13:51:48	1,824	£23.560	BATE	030000T9D
19/07/23 13:51:48	1,320	£23.560	XLON	807798061439639
19/07/23 13:51:51	133	£23.560	XLON	807798061439647
19/07/23 13:51:51	536	£23.560	XLON	807798061439648
19/07/23 13:51:53	110	£23.560	XLON	807798061439649
19/07/23 13:51:53	357	£23.560	XLON	807798061439650
19/07/23 13:52:03	135	£23.560	XLON	807798061439654
19/07/23 13:52:17	1,335	£23.555	XLON	807798061439693
19/07/23 13:52:49	641	£23.570	BATE	030000TCF
19/07/23 13:52:49	680	£23.570	BATE	030000TCE
19/07/23 13:52:49	160	£23.570	XLON	807798061439750
19/07/23 13:52:49	409	£23.570	XLON	807798061439749
19/07/23 13:53:09	24	£23.570	XLON	807798061439759
19/07/23 13:53:09	1,500	£23.570	XLON	807798061439758
19/07/23 13:54:08	563	£23.570	XLON	807798061439907
19/07/23 13:54:08	671	£23.570	XLON	807798061439908
19/07/23 13:54:12	100	£23.570	BATE	030000TEU
19/07/23 13:54:12	173	£23.570	BATE	030000TEV
19/07/23 13:54:12	189	£23.570	BATE	030000TET
19/07/23 13:54:13	118	£23.570	XLON	807798061439926
19/07/23 13:54:13	500	£23.570	XLON	807798061439924
19/07/23 13:54:13	563	£23.570	XLON	807798061439925
19/07/23 13:54:13	671	£23.570	XLON	807798061439923
19/07/23 13:56:20	1,945	£23.580	BATE	030000TKJ
19/07/23 13:56:20	671	£23.580	XLON	807798061440142
19/07/23 13:56:20	704	£23.580	XLON	807798061440141
19/07/23 13:56:20	753	£23.580	XLON	807798061440152
19/07/23 13:56:20	2,162	£23.580	XLON	807798061440137
19/07/23 13:56:27	236	£23.580	BATE	030000TLW
19/07/23 13:56:27	300	£23.580	BATE	030000TLV
19/07/23 13:56:27	71	£23.580	XLON	807798061440168
19/07/23 13:56:27	389	£23.580	XLON	807798061440178
19/07/23 13:56:27	923	£23.580	XLON	807798061440179

19/07/23 13:56:27	2,112	£23.580	XLON	807798061440169
19/07/23 13:56:48	236	£23.580	BATE	030000TME
19/07/23 13:56:48	274	£23.580	BATE	030000TMF
19/07/23 13:56:48	230	£23.580	XLON	807798061440205
19/07/23 13:56:48	320	£23.580	XLON	807798061440204
19/07/23 13:56:48	704	£23.580	XLON	807798061440203
19/07/23 13:56:48	951	£23.580	XLON	807798061440202
19/07/23 13:57:03	89	£23.570	XLON	807798061440235
19/07/23 13:57:03	90	£23.570	XLON	807798061440237
19/07/23 13:57:03	94	£23.570	XLON	807798061440238
19/07/23 13:57:03	400	£23.570	XLON	807798061440236
19/07/23 13:57:03	534	£23.575	XLON	807798061440234
19/07/23 13:57:49	488	£23.570	XLON	807798061440314
19/07/23 13:58:11	100	£23.575	BATE	030000TPR
19/07/23 13:58:11	100	£23.575	BATE	030000TPS
19/07/23 13:58:13	280	£23.575	XLON	807798061440349
19/07/23 13:58:13	806	£23.575	XLON	807798061440348
19/07/23 13:58:16	7	£23.575	BATE	030000TPY
19/07/23 13:58:16	185	£23.575	BATE	030000TPW
19/07/23 13:58:16	344	£23.575	BATE	030000TPX
19/07/23 13:58:22	491	£23.575	XLON	807798061440377
19/07/23 13:58:29	394	£23.570	BATE	030000TQN
19/07/23 13:58:31	174	£23.575	XLON	807798061440385
19/07/23 13:58:31	320	£23.575	XLON	807798061440386
19/07/23 13:58:45	174	£23.580	XLON	807798061440424
19/07/23 13:58:48	597	£23.580	XLON	807798061440425
19/07/23 13:58:51	501	£23.580	XLON	807798061440427
19/07/23 13:58:56	575	£23.575	BATE	030000TRQ
19/07/23 13:59:03	200	£23.575	BATE	030000TSD
19/07/23 13:59:03	236	£23.575	BATE	030000TSC
19/07/23 13:59:03	518	£23.575	XLON	807798061440497
19/07/23 13:59:11	96	£23.570	BATE	030000TSS
19/07/23 13:59:11	1,629	£23.570	BATE	030000TST
19/07/23 13:59:13	36	£23.570	XLON	807798061440504
19/07/23 13:59:13	201	£23.570	XLON	807798061440505
19/07/23 13:59:13	235	£23.570	XLON	807798061440506
19/07/23 13:59:19	492	£23.565	XLON	807798061440531
19/07/23 13:59:19	570	£23.565	XLON	807798061440532
19/07/23 13:59:19	1,303	£23.565	XLON	807798061440515
19/07/23 14:00:45	599	£23.575	BATE	030000TZF
19/07/23 14:00:45	780	£23.575	BATE	030000TZG
19/07/23 14:00:45	2,063	£23.575	XLON	807798061440674
19/07/23 14:00:55	436	£23.575	XLON	807798061440679
19/07/23 14:01:27	54	£23.575	BATE	030000U0S
19/07/23 14:01:31	894	£23.575	BATE	030000U10
19/07/23 14:01:31	1,681	£23.575	XLON	807798061440745
19/07/23 14:01:43	230	£23.575	BATE	030000U1N
19/07/23 14:02:01	259	£23.575	BATE	030000U26
19/07/23 14:02:47	320	£23.575	BATE	030000U4G
19/07/23 14:02:50	1,146	£23.575	XLON	807798061440810
19/07/23 14:02:51	135	£23.575	XLON	807798061440818
19/07/23 14:02:51	171	£23.575	XLON	807798061440817

19/07/23 14:02:51	314	£23.575	XLON	807798061440821
19/07/23 14:02:51	617	£23.575	XLON	807798061440813
19/07/23 14:02:51	671	£23.575	XLON	807798061440820
19/07/23 14:02:51	704	£23.575	XLON	807798061440816
19/07/23 14:02:51	704	£23.575	XLON	807798061440819
19/07/23 14:02:51	781	£23.575	XLON	807798061440815
19/07/23 14:02:52	361	£23.575	XLON	807798061440824
19/07/23 14:02:52	435	£23.575	XLON	807798061440822
19/07/23 14:02:52	1,500	£23.575	XLON	807798061440823
19/07/23 14:02:58	513	£23.575	XLON	807798061440826
19/07/23 14:03:05	201	£23.575	XLON	807798061440831
19/07/23 14:03:05	269	£23.575	XLON	807798061440832
19/07/23 14:03:12	184	£23.575	XLON	807798061440835
19/07/23 14:03:15	378	£23.575	XLON	807798061440852
19/07/23 14:03:29	1,176	£23.575	XLON	807798061440868
19/07/23 14:03:54	667	£23.575	BATE	030000U7D
19/07/23 14:03:54	2,184	£23.575	XLON	807798061440887
19/07/23 14:04:14	552	£23.575	BATE	030000U8Q
19/07/23 14:04:14	455	£23.575	XLON	807798061440986
19/07/23 14:04:14	704	£23.575	XLON	807798061440985
19/07/23 14:04:14	1,461	£23.575	XLON	807798061440982
19/07/23 14:04:15	150	£23.570	XLON	807798061440994
19/07/23 14:04:15	440	£23.570	XLON	807798061440993
19/07/23 14:04:31	1	£23.565	XLON	807798061441025
19/07/23 14:04:31	523	£23.565	XLON	807798061441024
19/07/23 14:05:24	566	£23.570	BATE	030000UC0
19/07/23 14:06:00	611	£23.570	BATE	030000UDI
19/07/23 14:06:00	797	£23.570	XLON	807798061441162
19/07/23 14:06:04	693	£23.570	XLON	807798061441170
19/07/23 14:06:07	526	£23.565	BATE	030000UE1
19/07/23 14:06:07	355	£23.570	XLON	807798061441181
19/07/23 14:06:07	486	£23.570	XLON	807798061441182
19/07/23 14:06:07	671	£23.570	XLON	807798061441180
19/07/23 14:06:07	704	£23.570	XLON	807798061441179
19/07/23 14:06:07	730	£23.570	XLON	807798061441177
19/07/23 14:06:14	134	£23.570	XLON	807798061441192
19/07/23 14:06:14	386	£23.570	XLON	807798061441191
19/07/23 14:06:18	29	£23.565	XLON	807798061441201
19/07/23 14:06:18	704	£23.565	XLON	807798061441196
19/07/23 14:06:18	704	£23.565	XLON	807798061441202
19/07/23 14:06:39	519	£23.565	BATE	030000UFV
19/07/23 14:06:39	135	£23.565	XLON	807798061441217
19/07/23 14:06:39	313	£23.565	XLON	807798061441216
19/07/23 14:06:39	364	£23.565	XLON	807798061441215
19/07/23 14:06:41	174	£23.565	XLON	807798061441223
19/07/23 14:06:41	1,516	£23.565	XLON	807798061441222
19/07/23 14:07:09	559	£23.560	XLON	807798061441266
19/07/23 14:07:14	1,099	£23.560	XLON	807798061441270
19/07/23 14:07:27	593	£23.555	XLON	807798061441319
19/07/23 14:07:27	663	£23.555	XLON	807798061441321
19/07/23 14:08:12	187	£23.545	XLON	807798061441418
19/07/23 14:08:12	189	£23.545	XLON	807798061441423

19/07/23 14:08:12	420	£23.545	XLON	807798061441421
19/07/23 14:08:12	676	£23.545	XLON	807798061441419
19/07/23 14:08:12	1,411	£23.545	XLON	807798061441422
19/07/23 14:08:27	720	£23.545	BATE	030000UKF
19/07/23 14:08:27	514	£23.545	XLON	807798061441433
19/07/23 14:08:27	626	£23.545	XLON	807798061441434
19/07/23 14:08:40	478	£23.540	BATE	030000UKY
19/07/23 14:08:40	490	£23.545	BATE	030000UKV
19/07/23 14:08:40	836	£23.545	XLON	807798061441455
19/07/23 14:09:01	284	£23.545	XLON	807798061441488
19/07/23 14:09:01	455	£23.545	XLON	807798061441489
19/07/23 14:09:03	697	£23.545	XLON	807798061441520
19/07/23 14:10:01	2,240	£23.545	XLON	807798061441602
19/07/23 14:10:04	128	£23.545	XLON	807798061441616
19/07/23 14:10:05	1,684	£23.545	XLON	807798061441617
19/07/23 14:12:17	774	£23.570	BATE	030000UVS
19/07/23 14:12:17	704	£23.570	XLON	807798061441875
19/07/23 14:12:17	1,842	£23.570	XLON	807798061441872
19/07/23 14:12:56	783	£23.570	BATE	030000UXR
19/07/23 14:12:56	278	£23.570	XLON	807798061441944
19/07/23 14:13:04	215	£23.570	BATE	030000UY4
19/07/23 14:13:12	11	£23.570	BATE	030000UYO
19/07/23 14:13:12	26	£23.570	BATE	030000UYM
19/07/23 14:13:12	42	£23.570	BATE	030000UYL
19/07/23 14:13:12	51	£23.570	BATE	030000UYJ
19/07/23 14:13:12	177	£23.570	BATE	030000UYI
19/07/23 14:13:12	181	£23.570	BATE	030000UYK
19/07/23 14:13:12	300	£23.570	BATE	030000UYN
19/07/23 14:13:12	571	£23.570	BATE	030000UYH
19/07/23 14:13:12	500	£23.570	XLON	807798061441983
19/07/23 14:13:12	653	£23.570	XLON	807798061441978
19/07/23 14:13:12	671	£23.570	XLON	807798061441981
19/07/23 14:13:12	704	£23.570	XLON	807798061441982
19/07/23 14:13:12	1,255	£23.570	XLON	807798061441979
19/07/23 14:13:55	177	£23.580	BATE	030000V0R
19/07/23 14:13:55	200	£23.580	BATE	030000V0S
19/07/23 14:13:55	300	£23.580	BATE	030000V0T
19/07/23 14:13:56	100	£23.580	BATE	030000V0V
19/07/23 14:13:56	177	£23.580	BATE	030000V0X
19/07/23 14:13:56	300	£23.580	BATE	030000V0W
19/07/23 14:13:57	150	£23.580	BATE	030000V18
19/07/23 14:13:57	150	£23.580	BATE	030000V19
19/07/23 14:13:58	2	£23.580	BATE	030000V1B
19/07/23 14:13:58	6	£23.580	XLON	807798061442086
19/07/23 14:13:58	500	£23.580	XLON	807798061442085
19/07/23 14:13:58	671	£23.580	XLON	807798061442083
19/07/23 14:13:58	704	£23.580	XLON	807798061442084
19/07/23 14:13:58	1,500	£23.580	XLON	807798061442082
19/07/23 14:14:36	1,500	£23.590	XLON	807798061442207
19/07/23 14:14:58	444	£23.590	XLON	807798061442442
19/07/23 14:14:58	1,759	£23.590	XLON	807798061442443
19/07/23 14:15:24	1,101	£23.590	XLON	807798061442513

19/07/23 14:15:24	2,179	£23.590	XLON	807798061442508
19/07/23 14:15:32	126	£23.595	XLON	807798061442552
19/07/23 14:15:32	501	£23.595	XLON	807798061442551
19/07/23 14:15:35	538	£23.595	BATE	030000V7V
19/07/23 14:15:35	1,902	£23.595	XLON	807798061442588
19/07/23 14:15:38	530	£23.595	BATE	030000V7Z
19/07/23 14:15:40	177	£23.595	BATE	030000V8B
19/07/23 14:15:46	177	£23.595	BATE	030000V8G
19/07/23 14:15:46	200	£23.595	BATE	030000V8H
19/07/23 14:15:50	177	£23.595	BATE	030000V8R
19/07/23 14:15:50	200	£23.595	BATE	030000V8S
19/07/23 14:15:50	300	£23.595	BATE	030000V8U
19/07/23 14:15:50	476	£23.595	BATE	030000V8T
19/07/23 14:15:51	727	£23.590	XLON	807798061442653
19/07/23 14:15:56	177	£23.595	BATE	030000V9L
19/07/23 14:15:56	300	£23.595	BATE	030000V9K
19/07/23 14:15:59	177	£23.595	BATE	030000V9O
19/07/23 14:15:59	200	£23.595	BATE	030000V9P
19/07/23 14:16:00	150	£23.595	BATE	030000V9T
19/07/23 14:16:00	150	£23.595	BATE	030000V9U
19/07/23 14:16:00	177	£23.595	BATE	030000V9V
19/07/23 14:16:01	148	£23.590	XLON	807798061442715
19/07/23 14:16:01	322	£23.590	XLON	807798061442714
19/07/23 14:16:01	471	£23.590	XLON	807798061442713
19/07/23 14:16:02	4	£23.590	BATE	030000VA3
19/07/23 14:16:02	200	£23.590	BATE	030000VA1
19/07/23 14:16:02	300	£23.590	BATE	030000VA2
19/07/23 14:16:03	12	£23.585	BATE	030000VAG
19/07/23 14:16:03	33	£23.585	BATE	030000VAF
19/07/23 14:16:04	1	£23.585	BATE	030000VAI
19/07/23 14:16:04	12	£23.585	BATE	030000VAH
19/07/23 14:16:04	12	£23.585	BATE	030000VAJ
19/07/23 14:16:04	200	£23.585	BATE	030000VAK
19/07/23 14:16:05	12	£23.585	BATE	030000VAO
19/07/23 14:16:05	150	£23.585	BATE	030000VAS
19/07/23 14:16:05	150	£23.585	BATE	030000VAT
19/07/23 14:16:05	177	£23.585	BATE	030000VAQ
19/07/23 14:16:05	200	£23.585	BATE	030000VAP
19/07/23 14:16:05	310	£23.585	BATE	030000VAR
19/07/23 14:16:48	201	£23.585	XLON	807798061442781
19/07/23 14:16:48	307	£23.585	XLON	807798061442782
19/07/23 14:17:10	5	£23.590	BATE	030000VE4
19/07/23 14:17:10	231	£23.590	BATE	030000VE3
19/07/23 14:17:15	221	£23.590	BATE	030000VEB
19/07/23 14:17:17	143	£23.590	BATE	030000VEC
19/07/23 14:17:20	53	£23.590	BATE	030000VED
19/07/23 14:17:20	2,072	£23.585	XLON	807798061442850
19/07/23 14:17:22	177	£23.585	BATE	030000VEK
19/07/23 14:17:22	200	£23.585	BATE	030000VEM
19/07/23 14:17:22	294	£23.585	BATE	030000VEL
19/07/23 14:17:22	300	£23.585	BATE	030000VEN
19/07/23 14:17:24	12	£23.585	BATE	030000VES

19/07/23 14:17:24	145	£23.585	BATE	030000VER
19/07/23 14:17:24	150	£23.585	BATE	030000VEP
19/07/23 14:17:24	150	£23.585	BATE	030000VEQ
19/07/23 14:17:24	200	£23.585	BATE	030000VEO
19/07/23 14:17:25	12	£23.585	BATE	030000VEU
19/07/23 14:17:25	141	£23.585	BATE	030000VEV
19/07/23 14:17:27	12	£23.585	BATE	030000VEX
19/07/23 14:17:27	12	£23.585	BATE	030000VF2
19/07/23 14:17:27	200	£23.585	BATE	030000VF3
19/07/23 14:17:28	12	£23.585	BATE	030000VF5
19/07/23 14:17:29	12	£23.585	BATE	030000VF6
19/07/23 14:17:29	200	£23.585	BATE	030000VF7
19/07/23 14:17:56	754	£23.585	BATE	030000VFS
19/07/23 14:17:57	82	£23.585	BATE	030000VFW
19/07/23 14:18:03	23	£23.585	BATE	030000VG8
19/07/23 14:18:27	149	£23.585	BATE	030000VGQ
19/07/23 14:18:27	822	£23.585	BATE	030000VGR
19/07/23 14:18:27	410	£23.585	XLON	807798061443022
19/07/23 14:18:27	446	£23.585	XLON	807798061443017
19/07/23 14:18:27	671	£23.585	XLON	807798061443021
19/07/23 14:18:27	704	£23.585	XLON	807798061443020
19/07/23 14:18:27	1,111	£23.585	XLON	807798061443023
19/07/23 14:18:27	1,724	£23.585	XLON	807798061443018
19/07/23 14:19:09	91	£23.585	BATE	030000VJC
19/07/23 14:19:09	133	£23.585	BATE	030000VJD
19/07/23 14:19:09	300	£23.585	BATE	030000VJE
19/07/23 14:19:09	767	£23.585	BATE	030000VJF
19/07/23 14:19:09	1,200	£23.585	BATE	030000VJB
19/07/23 14:19:09	100	£23.585	XLON	807798061443144
19/07/23 14:19:09	241	£23.585	XLON	807798061443148
19/07/23 14:19:09	432	£23.585	XLON	807798061443143
19/07/23 14:19:09	671	£23.585	XLON	807798061443146
19/07/23 14:19:09	704	£23.585	XLON	807798061443147
19/07/23 14:19:10	671	£23.580	XLON	807798061443154
19/07/23 14:19:41	251	£23.570	BATE	030000VKO
19/07/23 14:19:41	297	£23.570	BATE	030000VKP
19/07/23 14:20:01	152	£23.570	XLON	807798061443251
19/07/23 14:20:01	334	£23.570	XLON	807798061443250
19/07/23 14:20:50	671	£23.575	XLON	807798061443308
19/07/23 14:20:50	704	£23.575	XLON	807798061443309
19/07/23 14:20:50	831	£23.575	XLON	807798061443310
19/07/23 14:20:50	2,143	£23.575	XLON	807798061443307
19/07/23 14:21:45	205	£23.590	XLON	807798061443431
19/07/23 14:21:49	614	£23.590	XLON	807798061443441
19/07/23 14:21:57	8	£23.590	XLON	807798061443475
19/07/23 14:21:57	607	£23.590	XLON	807798061443476
19/07/23 14:22:27	1,519	£23.595	XLON	807798061443592
19/07/23 14:22:38	480	£23.595	XLON	807798061443608
19/07/23 14:22:38	1,247	£23.595	XLON	807798061443606
19/07/23 14:22:54	296	£23.595	XLON	807798061443648
19/07/23 14:22:54	371	£23.595	XLON	807798061443649
19/07/23 14:22:54	1,048	£23.595	XLON	807798061443646

19/07/23 14:24:37	133	£23.605	BATE	030000VYB
19/07/23 14:24:37	242	£23.605	BATE	030000VYD
19/07/23 14:24:37	786	£23.605	BATE	030000VY9
19/07/23 14:24:37	844	£23.605	BATE	030000VYC
19/07/23 14:24:37	103	£23.605	XLON	807798061443853
19/07/23 14:24:37	500	£23.605	XLON	807798061443849
19/07/23 14:24:37	671	£23.605	XLON	807798061443851
19/07/23 14:24:37	704	£23.605	XLON	807798061443850
19/07/23 14:24:37	792	£23.605	XLON	807798061443852
19/07/23 14:24:37	2,045	£23.605	XLON	807798061443845
19/07/23 14:25:01	100	£23.600	BATE	030000VZZ
19/07/23 14:25:01	100	£23.600	BATE	030000W01
19/07/23 14:25:01	133	£23.600	BATE	030000W00
19/07/23 14:25:01	408	£23.600	BATE	030000W02
19/07/23 14:25:01	740	£23.600	BATE	030000VZX
19/07/23 14:25:04	243	£23.595	BATE	030000W0M
19/07/23 14:25:31	719	£23.595	BATE	030000W2R
19/07/23 14:26:06	79	£23.595	XLON	807798061444072
19/07/23 14:26:49	1,475	£23.600	BATE	030000W8D
19/07/23 14:26:49	2,074	£23.600	XLON	807798061444228
19/07/23 14:26:52	421	£23.600	XLON	807798061444246
19/07/23 14:26:54	196	£23.600	XLON	807798061444256
19/07/23 14:26:54	321	£23.600	XLON	807798061444255
19/07/23 14:26:54	400	£23.600	XLON	807798061444254
19/07/23 14:26:54	584	£23.600	XLON	807798061444250
19/07/23 14:26:54	671	£23.600	XLON	807798061444253
19/07/23 14:26:54	704	£23.600	XLON	807798061444252
19/07/23 14:26:56	200	£23.595	BATE	030000W9G
19/07/23 14:26:56	200	£23.595	BATE	030000W9H
19/07/23 14:27:23	540	£23.595	BATE	030000WAK
19/07/23 14:27:28	119	£23.595	XLON	807798061444368
19/07/23 14:27:28	143	£23.595	XLON	807798061444366
19/07/23 14:27:28	235	£23.595	XLON	807798061444367
19/07/23 14:27:28	1,728	£23.595	XLON	807798061444369
19/07/23 14:28:24	2,185	£23.595	XLON	807798061444433
19/07/23 14:28:43	207	£23.605	XLON	807798061444450
19/07/23 14:28:43	457	£23.605	XLON	807798061444452
19/07/23 14:28:43	704	£23.605	XLON	807798061444451
19/07/23 14:29:03	553	£23.605	XLON	807798061444492
19/07/23 14:29:06	216	£23.605	XLON	807798061444497
19/07/23 14:29:06	671	£23.605	XLON	807798061444496
19/07/23 14:29:09	951	£23.600	XLON	807798061444501
19/07/23 14:29:35	364	£23.600	BATE	030000WJL
19/07/23 14:29:35	833	£23.600	BATE	030000WJK
19/07/23 14:29:35	247	£23.600	XLON	807798061444563
19/07/23 14:29:35	704	£23.600	XLON	807798061444562
19/07/23 14:29:35	1,259	£23.600	XLON	807798061444560
19/07/23 14:29:52	404	£23.595	BATE	030000WKV
19/07/23 14:29:52	404	£23.595	BATE	030000WKW
19/07/23 14:29:53	133	£23.595	BATE	030000WLO
19/07/23 14:29:53	200	£23.595	BATE	030000WL2
19/07/23 14:29:53	237	£23.595	BATE	030000WL1



19/07/23 14:29:53	251	£23.595	BATE	030000WKZ
19/07/23 14:29:53	487	£23.595	BATE	030000WL3
19/07/23 14:29:53	1,153	£23.595	XLON	807798061444651
19/07/23 14:30:01	2	£23.590	BATE	030000WMX
19/07/23 14:30:01	264	£23.590	BATE	030000WMV
19/07/23 14:30:01	308	£23.590	BATE	030000WMW
19/07/23 14:30:01	825	£23.590	XLON	807798061444688
19/07/23 14:30:07	240	£23.585	BATE	030000WOZ
19/07/23 14:30:07	1,012	£23.585	BATE	030000WP0
19/07/23 14:30:08	6	£23.575	BATE	030000WP4
19/07/23 14:30:08	200	£23.575	BATE	030000WP3
19/07/23 14:30:08	300	£23.575	BATE	030000WP2
19/07/23 14:30:08	616	£23.580	BATE	030000WP1
19/07/23 14:30:08	448	£23.580	XLON	807798061444764
19/07/23 14:30:08	456	£23.580	XLON	807798061444763
19/07/23 14:30:14	239	£23.585	BATE	030000WQ2
19/07/23 14:30:16	756	£23.585	XLON	807798061444815
19/07/23 14:30:21	133	£23.585	BATE	030000WQL
19/07/23 14:30:21	200	£23.585	BATE	030000WQM
19/07/23 14:30:26	3	£23.585	BATE	030000WR4
19/07/23 14:30:26	200	£23.585	BATE	030000WR3
19/07/23 14:30:33	38	£23.590	XLON	807798061444851
19/07/23 14:30:33	176	£23.590	XLON	807798061444854
19/07/23 14:30:33	237	£23.590	XLON	807798061444853
19/07/23 14:30:33	271	£23.590	XLON	807798061444852
19/07/23 14:30:33	357	£23.590	XLON	807798061444856
19/07/23 14:30:33	430	£23.590	XLON	807798061444857
19/07/23 14:30:33	480	£23.590	XLON	807798061444855
19/07/23 14:30:34	133	£23.585	BATE	030000WSG
19/07/23 14:30:34	300	£23.585	BATE	030000WSF
19/07/23 14:30:34	175	£23.590	BATE	030000WSH
19/07/23 14:30:42	185	£23.575	BATE	030000WTP
19/07/23 14:30:42	990	£23.575	XLON	807798061444885
19/07/23 14:30:44	1,241	£23.570	BATE	030000WTU
19/07/23 14:30:58	47	£23.575	BATE	030000WVF
19/07/23 14:30:58	65	£23.575	BATE	030000WVH
19/07/23 14:30:58	594	£23.575	BATE	030000WVG
19/07/23 14:30:58	600	£23.575	BATE	030000WVE
19/07/23 14:30:58	1,195	£23.575	XLON	807798061444952
19/07/23 14:30:59	580	£23.575	XLON	807798061444954
19/07/23 14:31:09	82	£23.580	BATE	030000WWX
19/07/23 14:31:09	223	£23.580	BATE	030000WWY
19/07/23 14:31:09	368	£23.580	BATE	030000WWZ
19/07/23 14:31:19	693	£23.595	XLON	807798061445046
19/07/23 14:31:25	217	£23.590	BATE	030000WZ6
19/07/23 14:31:25	512	£23.590	BATE	030000WZ5
19/07/23 14:31:25	171	£23.595	XLON	807798061445060
19/07/23 14:31:25	704	£23.595	XLON	807798061445059
19/07/23 14:31:30	289	£23.600	XLON	807798061445081
19/07/23 14:31:30	390	£23.600	XLON	807798061445080
19/07/23 14:31:44	469	£23.625	XLON	807798061445175
19/07/23 14:31:45	602	£23.615	BATE	030000X2A

19/07/23 14:31:45	608	£23.620	XLON	807798061445178
19/07/23 14:31:46	67	£23.615	BATE	030000X2I
19/07/23 14:31:46	100	£23.615	BATE	030000X2H
19/07/23 14:31:46	133	£23.615	BATE	030000X2F
19/07/23 14:31:46	203	£23.615	BATE	030000X2G
19/07/23 14:31:46	764	£23.615	XLON	807798061445184
19/07/23 14:31:53	560	£23.620	XLON	807798061445196
19/07/23 14:31:57	520	£23.620	XLON	807798061445226
19/07/23 14:32:00	850	£23.615	BATE	030000X3U
19/07/23 14:32:02	79	£23.620	XLON	807798061445244
19/07/23 14:32:02	95	£23.620	XLON	807798061445243
19/07/23 14:32:02	222	£23.620	XLON	807798061445242
19/07/23 14:32:02	429	£23.620	XLON	807798061445241
19/07/23 14:32:08	133	£23.620	BATE	030000X4Z
19/07/23 14:32:08	688	£23.620	BATE	030000X4Y
19/07/23 14:32:08	13	£23.625	BATE	030000X52
19/07/23 14:32:08	100	£23.625	BATE	030000X51
19/07/23 14:32:08	133	£23.625	BATE	030000X50
19/07/23 14:32:08	192	£23.625	BATE	030000X54
19/07/23 14:32:08	286	£23.625	BATE	030000X53
19/07/23 14:32:09	46	£23.625	BATE	030000X56
19/07/23 14:32:09	60	£23.625	BATE	030000X57
19/07/23 14:32:09	133	£23.625	BATE	030000X55
19/07/23 14:32:12	100	£23.625	BATE	030000X5C
19/07/23 14:32:12	133	£23.625	BATE	030000X5B
19/07/23 14:32:12	192	£23.625	BATE	030000X5D
19/07/23 14:32:13	100	£23.625	BATE	030000X5E
19/07/23 14:32:16	58	£23.625	BATE	030000X5P
19/07/23 14:32:16	172	£23.625	BATE	030000X5N
19/07/23 14:32:16	236	£23.625	BATE	030000X5O
19/07/23 14:32:18	489	£23.625	XLON	807798061445284
19/07/23 14:32:18	1,783	£23.625	XLON	807798061445285
19/07/23 14:32:27	166	£23.625	XLON	807798061445322
19/07/23 14:32:27	658	£23.625	XLON	807798061445323
19/07/23 14:32:35	64	£23.625	BATE	030000X7K
19/07/23 14:32:35	173	£23.625	BATE	030000X7J
19/07/23 14:32:35	300	£23.625	BATE	030000X7I
19/07/23 14:32:35	597	£23.625	XLON	807798061445352
19/07/23 14:32:35	728	£23.625	XLON	807798061445354
19/07/23 14:32:35	800	£23.625	XLON	807798061445353
19/07/23 14:32:39	133	£23.630	BATE	030000X83
19/07/23 14:32:39	192	£23.630	BATE	030000X84
19/07/23 14:32:40	100	£23.630	BATE	030000X8A
19/07/23 14:32:40	133	£23.630	BATE	030000X89
19/07/23 14:32:45	133	£23.630	BATE	030000X8W
19/07/23 14:32:45	192	£23.630	BATE	030000X8X
19/07/23 14:32:47	504	£23.625	BATE	030000X93
19/07/23 14:32:56	1	£23.645	XLON	807798061445463
19/07/23 14:33:03	134	£23.660	XLON	807798061445533
19/07/23 14:33:03	120	£23.665	XLON	807798061445535
19/07/23 14:33:03	550	£23.665	XLON	807798061445534
19/07/23 14:33:04	515	£23.660	XLON	807798061445544

19/07/23 14:33:16	779	£23.660	BATE	030000XCX
19/07/23 14:33:16	836	£23.660	BATE	030000XCU
19/07/23 14:33:16	430	£23.660	XLON	807798061445657
19/07/23 14:33:16	1,681	£23.660	XLON	807798061445642
19/07/23 14:33:17	580	£23.660	BATE	030000XD0
19/07/23 14:33:33	133	£23.670	BATE	030000XE4
19/07/23 14:33:33	192	£23.670	BATE	030000XE5
19/07/23 14:33:33	300	£23.670	BATE	030000XE3
19/07/23 14:33:33	165	£23.670	XLON	807798061445719
19/07/23 14:33:33	378	£23.670	XLON	807798061445721
19/07/23 14:33:33	671	£23.670	XLON	807798061445720
19/07/23 14:33:33	759	£23.670	XLON	807798061445718
19/07/23 14:33:36	100	£23.665	BATE	030000XEL
19/07/23 14:33:36	133	£23.665	BATE	030000XEJ
19/07/23 14:33:36	290	£23.665	BATE	030000XEK
19/07/23 14:33:36	696	£23.665	XLON	807798061445734
19/07/23 14:33:41	669	£23.670	XLON	807798061445740
19/07/23 14:33:43	672	£23.665	XLON	807798061445744
19/07/23 14:33:43	1,201	£23.665	XLON	807798061445745
19/07/23 14:33:45	100	£23.665	BATE	030000XFD
19/07/23 14:33:45	133	£23.665	BATE	030000XFC
19/07/23 14:33:45	311	£23.665	BATE	030000XFE
19/07/23 14:33:46	126	£23.660	BATE	030000XFS
19/07/23 14:33:46	987	£23.660	BATE	030000XFR
19/07/23 14:34:14	39	£23.675	BATE	030000XI0
19/07/23 14:34:14	677	£23.675	BATE	030000XHZ
19/07/23 14:34:31	2,974	£23.695	XLON	807798061445884
19/07/23 14:34:35	100	£23.690	BATE	030000XK2
19/07/23 14:34:35	133	£23.690	BATE	030000XK1
19/07/23 14:34:35	275	£23.690	BATE	030000XK3
19/07/23 14:34:36	422	£23.690	XLON	807798061445894
19/07/23 14:34:36	871	£23.690	XLON	807798061445893
19/07/23 14:34:39	729	£23.690	XLON	807798061445897
19/07/23 14:34:40	45	£23.685	BATE	030000XKB
19/07/23 14:34:40	912	£23.685	BATE	030000XKA
19/07/23 14:34:40	2,224	£23.685	XLON	807798061445898
19/07/23 14:34:51	697	£23.670	XLON	807798061445953
19/07/23 14:35:02	1,525	£23.680	XLON	807798061445972
19/07/23 14:35:12	1,452	£23.680	XLON	807798061445981
19/07/23 14:35:15	133	£23.680	BATE	030000XNT
19/07/23 14:35:23	1,075	£23.680	XLON	807798061445996
19/07/23 14:35:41	133	£23.680	BATE	030000XQK
19/07/23 14:35:41	2,250	£23.680	XLON	807798061446044
19/07/23 14:35:47	100	£23.680	BATE	030000XRK
19/07/23 14:35:47	133	£23.680	BATE	030000XRL
19/07/23 14:35:50	85	£23.680	BATE	030000XSC
19/07/23 14:35:52	25	£23.680	BATE	030000XSM
19/07/23 14:35:52	51	£23.680	BATE	030000XSI
19/07/23 14:35:52	100	£23.680	BATE	030000XSL
19/07/23 14:35:52	119	£23.680	BATE	030000XSH
19/07/23 14:35:52	133	£23.680	BATE	030000XSK
19/07/23 14:35:52	298	£23.680	BATE	030000XSJ

19/07/23 14:35:52	324	£23.680	BATE	030000XSN
19/07/23 14:35:52	369	£23.680	BATE	030000XSG
19/07/23 14:35:56	44	£23.685	XLON	807798061446079
19/07/23 14:35:56	803	£23.685	XLON	807798061446078
19/07/23 14:36:00	534	£23.685	XLON	807798061446082
19/07/23 14:36:01	2,246	£23.680	XLON	807798061446089
19/07/23 14:36:26	100	£23.690	BATE	030000XVJ
19/07/23 14:36:26	133	£23.690	BATE	030000XVI
19/07/23 14:36:28	133	£23.690	BATE	030000XVO
19/07/23 14:36:28	645	£23.685	XLON	807798061446181
19/07/23 14:36:28	704	£23.685	XLON	807798061446180
19/07/23 14:36:28	2,151	£23.685	XLON	807798061446178
19/07/23 14:36:29	133	£23.685	BATE	030000XVT
19/07/23 14:36:29	218	£23.685	BATE	030000XVS
19/07/23 14:36:40	11	£23.680	XLON	807798061446234
19/07/23 14:36:40	635	£23.680	XLON	807798061446233
19/07/23 14:36:40	643	£23.680	XLON	807798061446235
19/07/23 14:36:45	562	£23.675	XLON	807798061446258
19/07/23 14:36:45	618	£23.675	XLON	807798061446257
19/07/23 14:36:55	1,716	£23.675	BATE	030000XZH
19/07/23 14:37:03	100	£23.670	BATE	030000Y0Z
19/07/23 14:37:03	133	£23.670	BATE	030000Y0Y
19/07/23 14:37:03	512	£23.675	XLON	807798061446378
19/07/23 14:37:04	1,755	£23.665	XLON	807798061446392
19/07/23 14:37:07	514	£23.665	XLON	807798061446415
19/07/23 14:37:11	563	£23.665	XLON	807798061446435
19/07/23 14:37:14	788	£23.665	XLON	807798061446446
19/07/23 14:37:25	323	£23.655	BATE	030000Y2U
19/07/23 14:37:25	704	£23.660	XLON	807798061446480
19/07/23 14:37:28	548	£23.655	XLON	807798061446501
19/07/23 14:37:28	702	£23.660	XLON	807798061446500
19/07/23 14:37:38	209	£23.650	XLON	807798061446548
19/07/23 14:37:38	264	£23.650	XLON	807798061446547
19/07/23 14:37:46	75	£23.665	BATE	030000Y5K
19/07/23 14:37:50	480	£23.665	XLON	807798061446622
19/07/23 14:37:53	465	£23.670	XLON	807798061446657
19/07/23 14:37:55	133	£23.675	BATE	030000Y6J
19/07/23 14:37:57	671	£23.670	BATE	030000Y6O
19/07/23 14:37:57	14	£23.675	BATE	030000Y6S
19/07/23 14:37:57	100	£23.675	BATE	030000Y6Q
19/07/23 14:37:57	133	£23.675	BATE	030000Y6P
19/07/23 14:37:57	144	£23.675	BATE	030000Y6R
19/07/23 14:37:57	379	£23.675	BATE	030000Y6T
19/07/23 14:37:58	541	£23.675	XLON	807798061446678
19/07/23 14:38:01	266	£23.675	XLON	807798061446685
19/07/23 14:38:01	297	£23.675	XLON	807798061446684
19/07/23 14:38:16	1,792	£23.675	BATE	030000Y8D
19/07/23 14:38:16	219	£23.675	XLON	807798061446764
19/07/23 14:38:16	2,023	£23.675	XLON	807798061446763
19/07/23 14:38:30	502	£23.680	BATE	030000Y9O
19/07/23 14:38:30	997	£23.680	XLON	807798061446795
19/07/23 14:38:31	1,346	£23.680	BATE	030000Y9W

19/07/23 14:38:31	249	£23.680	XLON	807798061446806
19/07/23 14:38:31	2,026	£23.680	XLON	807798061446805
19/07/23 14:38:33	402	£23.680	XLON	807798061446812
19/07/23 14:38:50	646	£23.675	BATE	030000YC4
19/07/23 14:38:50	382	£23.675	XLON	807798061446878
19/07/23 14:38:50	1,000	£23.675	XLON	807798061446877
19/07/23 14:38:50	593	£23.680	XLON	807798061446870
19/07/23 14:38:54	792	£23.675	BATE	030000YCI
19/07/23 14:38:54	59	£23.675	XLON	807798061446891
19/07/23 14:38:55	161	£23.675	XLON	807798061446894
19/07/23 14:38:55	301	£23.675	XLON	807798061446893
19/07/23 14:38:55	364	£23.675	XLON	807798061446892
19/07/23 14:38:59	83	£23.675	XLON	807798061446900
19/07/23 14:38:59	507	£23.675	XLON	807798061446903
19/07/23 14:38:59	550	£23.675	XLON	807798061446902
19/07/23 14:39:16	108	£23.670	BATE	030000YFH
19/07/23 14:39:16	151	£23.670	BATE	030000YFI
19/07/23 14:39:16	896	£23.670	BATE	030000YFJ
19/07/23 14:39:16	305	£23.670	XLON	807798061446988
19/07/23 14:39:16	326	£23.670	XLON	807798061446991
19/07/23 14:39:16	671	£23.670	XLON	807798061446990
19/07/23 14:39:16	768	£23.670	XLON	807798061446987
19/07/23 14:39:25	249	£23.655	XLON	807798061447065
19/07/23 14:39:25	465	£23.655	XLON	807798061447064
19/07/23 14:39:26	128	£23.655	XLON	807798061447070
19/07/23 14:39:26	187	£23.655	XLON	807798061447068
19/07/23 14:39:26	551	£23.655	XLON	807798061447069
19/07/23 14:39:46	1,059	£23.660	BATE	030000YIG
19/07/23 14:39:46	1,203	£23.660	XLON	807798061447131
19/07/23 14:39:47	170	£23.660	XLON	807798061447132
19/07/23 14:39:58	122	£23.675	XLON	807798061447189
19/07/23 14:39:58	666	£23.675	XLON	807798061447188
19/07/23 14:39:59	586	£23.670	BATE	030000YJ9
19/07/23 14:40:05	1,237	£23.670	XLON	807798061447212
19/07/23 14:40:09	1,120	£23.665	BATE	030000YK5
19/07/23 14:40:09	462	£23.670	XLON	807798061447214
19/07/23 14:40:10	156	£23.665	XLON	807798061447216
19/07/23 14:40:10	400	£23.665	XLON	807798061447217
19/07/23 14:40:10	1,348	£23.665	XLON	807798061447218
19/07/23 14:40:32	261	£23.660	XLON	807798061447278
19/07/23 14:40:32	792	£23.660	XLON	807798061447277
19/07/23 14:40:36	97	£23.660	XLON	807798061447290
19/07/23 14:40:36	393	£23.660	XLON	807798061447291
19/07/23 14:40:42	135	£23.660	XLON	807798061447313
19/07/23 14:40:42	671	£23.660	XLON	807798061447312
19/07/23 14:40:46	475	£23.660	XLON	807798061447316
19/07/23 14:40:49	877	£23.655	BATE	030000YN2
19/07/23 14:40:49	133	£23.655	XLON	807798061447317
19/07/23 14:40:49	335	£23.655	XLON	807798061447318
19/07/23 14:40:49	1,600	£23.655	XLON	807798061447319
19/07/23 14:40:56	678	£23.650	BATE	030000YNA
19/07/23 14:40:56	580	£23.650	XLON	807798061447360

19/07/23 14:41:01	87	£23.650	BATE	030000YO1
19/07/23 14:41:01	87	£23.650	BATE	030000YO4
19/07/23 14:41:01	156	£23.650	BATE	030000YO3
19/07/23 14:41:01	565	£23.650	BATE	030000YO2
19/07/23 14:41:01	200	£23.650	XLON	807798061447390
19/07/23 14:41:01	451	£23.650	XLON	807798061447393
19/07/23 14:41:01	671	£23.650	XLON	807798061447392
19/07/23 14:41:18	1,985	£23.650	XLON	807798061447494
19/07/23 14:41:29	2	£23.645	XLON	807798061447508
19/07/23 14:41:29	200	£23.645	XLON	807798061447509
19/07/23 14:41:29	418	£23.645	XLON	807798061447507
19/07/23 14:41:29	660	£23.645	XLON	807798061447510
19/07/23 14:41:35	460	£23.635	XLON	807798061447525
19/07/23 14:41:35	462	£23.635	XLON	807798061447524
19/07/23 14:41:50	770	£23.635	BATE	030000YSG
19/07/23 14:41:50	166	£23.635	XLON	807798061447570
19/07/23 14:41:50	197	£23.635	XLON	807798061447568
19/07/23 14:41:50	345	£23.635	XLON	807798061447566
19/07/23 14:41:50	454	£23.635	XLON	807798061447571
19/07/23 14:41:50	745	£23.635	XLON	807798061447567
19/07/23 14:41:56	553	£23.630	BATE	030000YSS
19/07/23 14:41:56	76	£23.630	XLON	807798061447596
19/07/23 14:42:09	476	£23.635	XLON	807798061447632
19/07/23 14:42:13	42	£23.635	XLON	807798061447644
19/07/23 14:42:13	901	£23.635	XLON	807798061447646
19/07/23 14:42:13	1,212	£23.635	XLON	807798061447645
19/07/23 14:42:20	131	£23.635	BATE	030000YVP
19/07/23 14:42:20	150	£23.635	BATE	030000YVQ
19/07/23 14:42:20	198	£23.635	BATE	030000YVR
19/07/23 14:42:20	343	£23.635	BATE	030000YVO
19/07/23 14:42:20	401	£23.635	BATE	030000YVN
19/07/23 14:42:20	1,247	£23.635	XLON	807798061447663
19/07/23 14:42:48	497	£23.640	XLON	807798061447728
19/07/23 14:42:48	671	£23.640	XLON	807798061447730
19/07/23 14:42:48	857	£23.640	XLON	807798061447731
19/07/23 14:42:48	1,553	£23.640	XLON	807798061447729
19/07/23 14:42:53	1,605	£23.640	BATE	030000YXQ
19/07/23 14:43:30	929	£23.640	XLON	807798061447875
19/07/23 14:43:35	491	£23.640	BATE	030000Z0M
19/07/23 14:43:35	33	£23.640	XLON	807798061447899
19/07/23 14:43:35	410	£23.640	XLON	807798061447898
19/07/23 14:43:35	671	£23.640	XLON	807798061447897
19/07/23 14:43:35	704	£23.640	XLON	807798061447896
19/07/23 14:43:35	1,111	£23.640	XLON	807798061447894
19/07/23 14:43:36	489	£23.635	XLON	807798061447903
19/07/23 14:43:36	550	£23.635	XLON	807798061447901
19/07/23 14:43:36	606	£23.635	XLON	807798061447902
19/07/23 14:43:46	532	£23.635	BATE	030000Z1U
19/07/23 14:43:46	537	£23.635	XLON	807798061447943
19/07/23 14:43:46	1,569	£23.635	XLON	807798061447940
19/07/23 14:44:08	992	£23.640	BATE	030000Z3H
19/07/23 14:44:08	1,281	£23.640	BATE	030000Z3G

19/07/23 14:44:08	671	£23.640	XLON	807798061447990
19/07/23 14:44:10	722	£23.640	XLON	807798061447992
19/07/23 14:44:12	146	£23.640	XLON	807798061447996
19/07/23 14:44:18	106	£23.640	BATE	030000Z45
19/07/23 14:44:18	202	£23.640	BATE	030000Z46
19/07/23 14:44:18	1,111	£23.640	BATE	030000Z47
19/07/23 14:44:18	296	£23.640	XLON	807798061448008
19/07/23 14:44:18	476	£23.640	XLON	807798061448004
19/07/23 14:44:18	671	£23.640	XLON	807798061448007
19/07/23 14:44:18	1,086	£23.640	XLON	807798061448005
19/07/23 14:44:30	846	£23.640	BATE	030000Z4N
19/07/23 14:44:30	920	£23.640	XLON	807798061448019
19/07/23 14:44:49	192	£23.640	XLON	807798061448047
19/07/23 14:44:49	671	£23.640	XLON	807798061448046
19/07/23 14:44:49	704	£23.640	XLON	807798061448045
19/07/23 14:44:49	912	£23.640	XLON	807798061448042
19/07/23 14:45:02	845	£23.635	BATE	030000Z7K
19/07/23 14:45:02	795	£23.635	XLON	807798061448065
19/07/23 14:45:02	1,246	£23.635	XLON	807798061448066
19/07/23 14:45:09	518	£23.640	BATE	030000Z86
19/07/23 14:45:30	5	£23.645	XLON	807798061448131
19/07/23 14:45:30	671	£23.645	XLON	807798061448130
19/07/23 14:45:30	704	£23.645	XLON	807798061448129
19/07/23 14:45:30	2,125	£23.645	XLON	807798061448127
19/07/23 14:45:53	39	£23.645	XLON	807798061448170
19/07/23 14:45:54	396	£23.645	XLON	807798061448179
19/07/23 14:45:54	500	£23.645	XLON	807798061448178
19/07/23 14:45:59	569	£23.640	XLON	807798061448192
19/07/23 14:46:04	181	£23.640	XLON	807798061448204
19/07/23 14:46:04	390	£23.640	XLON	807798061448205
19/07/23 14:46:08	62	£23.645	XLON	807798061448225
19/07/23 14:46:08	426	£23.645	XLON	807798061448224
19/07/23 14:46:11	477	£23.650	XLON	807798061448241
19/07/23 14:46:19	616	£23.655	XLON	807798061448358
19/07/23 14:46:21	517	£23.655	XLON	807798061448376
19/07/23 14:46:25	490	£23.655	XLON	807798061448382
19/07/23 14:46:28	527	£23.655	XLON	807798061448404
19/07/23 14:46:30	679	£23.655	XLON	807798061448433
19/07/23 14:46:37	707	£23.655	BATE	030000ZF4
19/07/23 14:46:37	904	£23.655	XLON	807798061448449
19/07/23 14:46:49	535	£23.665	XLON	807798061448554
19/07/23 14:46:52	426	£23.660	BATE	030000ZHW
19/07/23 14:46:52	420	£23.660	XLON	807798061448597
19/07/23 14:46:52	671	£23.660	XLON	807798061448596
19/07/23 14:46:52	919	£23.660	XLON	807798061448598
19/07/23 14:46:52	136	£23.665	XLON	807798061448589
19/07/23 14:46:52	428	£23.665	XLON	807798061448590
19/07/23 14:46:55	528	£23.660	XLON	807798061448620
19/07/23 14:47:03	509	£23.655	XLON	807798061448639
19/07/23 14:47:03	610	£23.655	XLON	807798061448643
19/07/23 14:47:29	654	£23.685	BATE	030000ZLK
19/07/23 14:47:29	13	£23.690	BATE	030000ZLN

19/07/23 14:47:29	141	£23.690	BATE	030000ZLO
19/07/23 14:47:29	167	£23.690	BATE	030000ZLM
19/07/23 14:47:29	200	£23.690	BATE	030000ZLL
19/07/23 14:47:34	78	£23.685	BATE	030000ZMG
19/07/23 14:47:34	181	£23.685	BATE	030000ZMD
19/07/23 14:47:34	192	£23.685	BATE	030000ZMF
19/07/23 14:47:34	260	£23.685	BATE	030000ZME
19/07/23 14:47:35	364	£23.685	XLON	807798061448745
19/07/23 14:47:54	220	£23.690	XLON	807798061448799
19/07/23 14:47:54	479	£23.690	XLON	807798061448798
19/07/23 14:47:58	192	£23.690	BATE	030000ZNT
19/07/23 14:48:05	133	£23.690	BATE	030000ZOH
19/07/23 14:48:05	200	£23.690	BATE	030000ZOI
19/07/23 14:48:05	222	£23.690	XLON	807798061448826
19/07/23 14:48:05	748	£23.690	XLON	807798061448825
19/07/23 14:48:15	133	£23.690	BATE	030000ZOY
19/07/23 14:48:15	200	£23.690	BATE	030000ZUZ
19/07/23 14:48:18	222	£23.685	XLON	807798061448854
19/07/23 14:48:18	312	£23.685	XLON	807798061448853
19/07/23 14:48:18	359	£23.685	XLON	807798061448850
19/07/23 14:48:18	413	£23.685	XLON	807798061448855
19/07/23 14:48:18	528	£23.685	XLON	807798061448849
19/07/23 14:48:18	1,747	£23.685	XLON	807798061448847
19/07/23 14:48:20	200	£23.685	BATE	030000ZPS
19/07/23 14:48:21	36	£23.685	XLON	807798061448886
19/07/23 14:48:21	1,500	£23.685	XLON	807798061448885
19/07/23 14:48:22	109	£23.685	BATE	030000ZPX
19/07/23 14:48:22	133	£23.685	BATE	030000ZPY
19/07/23 14:48:27	1,224	£23.685	XLON	807798061448890
19/07/23 14:48:30	84	£23.680	XLON	807798061448907
19/07/23 14:48:30	227	£23.680	XLON	807798061448906
19/07/23 14:48:30	1,738	£23.680	XLON	807798061448905
19/07/23 14:48:38	839	£23.675	XLON	807798061448925
19/07/23 14:48:41	133	£23.675	BATE	030000ZRG
19/07/23 14:48:41	154	£23.675	BATE	030000ZRH
19/07/23 14:48:45	30	£23.670	XLON	807798061448948
19/07/23 14:48:45	160	£23.670	XLON	807798061448949
19/07/23 14:48:45	160	£23.670	XLON	807798061448950
19/07/23 14:48:54	129	£23.680	BATE	030000ZT1
19/07/23 14:48:54	133	£23.680	BATE	030000ZSX
19/07/23 14:48:54	192	£23.680	BATE	030000ZT0
19/07/23 14:48:54	200	£23.680	BATE	030000ZSY
19/07/23 14:48:54	302	£23.680	BATE	030000ZSZ
19/07/23 14:48:54	7	£23.680	XLON	807798061448978
19/07/23 14:48:54	528	£23.680	XLON	807798061448977
19/07/23 14:48:54	1,359	£23.680	XLON	807798061448976
19/07/23 14:48:59	153	£23.680	BATE	030000ZT8
19/07/23 14:48:59	329	£23.680	BATE	030000ZT7
19/07/23 14:49:15	523	£23.680	XLON	807798061449056
19/07/23 14:49:16	263	£23.675	BATE	030000ZV0
19/07/23 14:49:16	284	£23.675	BATE	030000ZUZ
19/07/23 14:49:16	1,069	£23.675	BATE	030000ZUY



19/07/23 14:49:16	912	£23.675	XLON	807798061449059
19/07/23 14:49:16	1,298	£23.675	XLON	807798061449057
19/07/23 14:49:29	1,693	£23.680	XLON	807798061449110
19/07/23 14:49:42	1,522	£23.675	BATE	030000ZX5
19/07/23 14:49:42	895	£23.675	XLON	807798061449159
19/07/23 14:49:56	1,369	£23.675	BATE	030000ZYO
19/07/23 14:49:57	524	£23.675	XLON	807798061449188
19/07/23 14:50:02	9	£23.675	XLON	807798061449209
19/07/23 14:50:02	528	£23.675	XLON	807798061449208
19/07/23 14:50:04	500	£23.670	XLON	807798061449219
19/07/23 14:50:04	1,112	£23.670	XLON	807798061449220
19/07/23 14:50:07	89	£23.665	XLON	807798061449227
19/07/23 14:50:19	838	£23.665	BATE	030001013
19/07/23 14:50:19	939	£23.665	XLON	807798061449286
19/07/23 14:50:34	667	£23.670	BATE	03000102D
19/07/23 14:50:34	2,000	£23.670	XLON	807798061449311
19/07/23 14:50:35	190	£23.670	BATE	03000102E
19/07/23 14:50:36	202	£23.670	BATE	03000102F
19/07/23 14:50:37	202	£23.670	BATE	03000102H
19/07/23 14:50:38	1	£23.670	BATE	03000102J
19/07/23 14:50:38	133	£23.670	BATE	03000102K
19/07/23 14:50:38	200	£23.670	BATE	03000102L
19/07/23 14:50:38	928	£23.670	BATE	03000102M
19/07/23 14:50:38	27	£23.670	XLON	807798061449317
19/07/23 14:50:38	112	£23.670	XLON	807798061449313
19/07/23 14:50:38	528	£23.670	XLON	807798061449315
19/07/23 14:50:38	671	£23.670	XLON	807798061449316
19/07/23 14:50:41	402	£23.665	XLON	807798061449322
19/07/23 14:50:52	405	£23.660	XLON	807798061449354
19/07/23 14:50:53	40	£23.660	XLON	807798061449356
19/07/23 14:50:53	80	£23.660	XLON	807798061449360
19/07/23 14:50:53	120	£23.660	XLON	807798061449358
19/07/23 14:50:53	160	£23.660	XLON	807798061449355
19/07/23 14:50:53	166	£23.660	XLON	807798061449361
19/07/23 14:50:53	200	£23.660	XLON	807798061449357
19/07/23 14:50:53	360	£23.660	XLON	807798061449359
19/07/23 14:51:11	67	£23.650	BATE	030001051
19/07/23 14:51:11	400	£23.650	BATE	030001052
19/07/23 14:51:11	602	£23.650	BATE	030001053
19/07/23 14:51:13	1	£23.645	XLON	807798061449428
19/07/23 14:51:13	71	£23.645	XLON	807798061449431
19/07/23 14:51:13	329	£23.645	XLON	807798061449429
19/07/23 14:51:13	400	£23.645	XLON	807798061449430
19/07/23 14:51:29	2,177	£23.645	XLON	807798061449461
19/07/23 14:51:42	528	£23.660	XLON	807798061449495
19/07/23 14:51:42	611	£23.660	XLON	807798061449496
19/07/23 14:51:43	770	£23.655	BATE	03000107J
19/07/23 14:51:43	2,097	£23.655	XLON	807798061449502
19/07/23 14:51:50	139	£23.650	XLON	807798061449524
19/07/23 14:51:50	410	£23.650	XLON	807798061449523
19/07/23 14:51:50	636	£23.650	XLON	807798061449525
19/07/23 14:52:15	900	£23.660	BATE	0300010AU

19/07/23 14:52:22	603	£23.660	XLON	807798061449659
19/07/23 14:52:22	1,477	£23.660	XLON	807798061449658
19/07/23 14:52:22	1,944	£23.660	XLON	807798061449655
19/07/23 14:52:29	110	£23.655	BATE	0300010C4
19/07/23 14:52:30	849	£23.655	BATE	0300010CB
19/07/23 14:53:00	97	£23.665	XLON	807798061449831
19/07/23 14:53:00	1,013	£23.665	XLON	807798061449830
19/07/23 14:53:01	241	£23.665	XLON	807798061449847
19/07/23 14:53:01	528	£23.665	XLON	807798061449845
19/07/23 14:53:01	1,013	£23.665	XLON	807798061449846
19/07/23 14:53:05	303	£23.660	BATE	0300010FA
19/07/23 14:53:05	303	£23.660	BATE	0300010FB
19/07/23 14:53:05	500	£23.665	XLON	807798061449858
19/07/23 14:53:09	498	£23.665	XLON	807798061449863
19/07/23 14:53:13	563	£23.665	XLON	807798061449876
19/07/23 14:53:17	498	£23.665	XLON	807798061449892
19/07/23 14:53:23	194	£23.670	XLON	807798061449914
19/07/23 14:53:23	201	£23.670	XLON	807798061449916
19/07/23 14:53:23	205	£23.670	XLON	807798061449915
19/07/23 14:53:27	503	£23.670	XLON	807798061449927
19/07/23 14:53:29	491	£23.670	XLON	807798061449933
19/07/23 14:53:33	498	£23.670	XLON	807798061449949
19/07/23 14:53:37	497	£23.670	XLON	807798061449951
19/07/23 14:53:41	498	£23.670	XLON	807798061449973
19/07/23 14:53:42	133	£23.665	BATE	0300010IH
19/07/23 14:53:42	1,255	£23.665	BATE	0300010ID
19/07/23 14:53:42	288	£23.665	XLON	807798061449982
19/07/23 14:53:42	1,926	£23.665	XLON	807798061449983
19/07/23 14:54:04	560	£23.660	XLON	807798061450046
19/07/23 14:54:08	495	£23.655	XLON	807798061450077
19/07/23 14:54:22	1,434	£23.655	BATE	0300010ME
19/07/23 14:54:22	319	£23.655	XLON	807798061450111
19/07/23 14:54:22	528	£23.655	XLON	807798061450113
19/07/23 14:54:22	671	£23.655	XLON	807798061450114
19/07/23 14:54:22	1,865	£23.655	XLON	807798061450112
19/07/23 14:54:40	33	£23.655	XLON	807798061450157
19/07/23 14:54:40	547	£23.655	XLON	807798061450156
19/07/23 14:54:44	80	£23.655	XLON	807798061450160
19/07/23 14:54:44	418	£23.655	XLON	807798061450159
19/07/23 14:54:48	498	£23.655	XLON	807798061450163
19/07/23 14:54:52	497	£23.655	XLON	807798061450165
19/07/23 14:54:54	1,208	£23.650	BATE	0300010OF
19/07/23 14:54:55	214	£23.650	XLON	807798061450189
19/07/23 14:54:55	280	£23.650	XLON	807798061450188
19/07/23 14:55:03	967	£23.655	XLON	807798061450215
19/07/23 14:55:09	536	£23.655	XLON	807798061450241
19/07/23 14:55:13	460	£23.655	XLON	807798061450256
19/07/23 14:55:18	647	£23.655	XLON	807798061450303
19/07/23 14:55:30	1,385	£23.660	XLON	807798061450329
19/07/23 14:55:34	193	£23.660	BATE	0300010TA
19/07/23 14:55:34	460	£23.660	XLON	807798061450341
19/07/23 14:55:40	133	£23.660	BATE	0300010UF

19/07/23 14:55:40	200	£23.660	BATE	0300010UE
19/07/23 14:55:40	534	£23.660	XLON	807798061450378
19/07/23 14:55:40	2,126	£23.660	XLON	807798061450377
19/07/23 14:55:52	33	£23.665	BATE	0300010VP
19/07/23 14:55:52	133	£23.665	BATE	0300010VQ
19/07/23 14:55:52	139	£23.665	BATE	0300010VR
19/07/23 14:55:55	528	£23.665	BATE	0300010WC
19/07/23 14:56:03	13	£23.665	XLON	807798061450486
19/07/23 14:56:03	528	£23.665	XLON	807798061450485
19/07/23 14:56:07	459	£23.665	XLON	807798061450498
19/07/23 14:56:22	90	£23.670	BATE	0300010ZC
19/07/23 14:56:22	174	£23.670	BATE	0300010ZD
19/07/23 14:56:22	242	£23.670	BATE	0300010ZB
19/07/23 14:56:22	671	£23.670	XLON	807798061450565
19/07/23 14:56:22	996	£23.670	XLON	807798061450566
19/07/23 14:56:23	580	£23.665	XLON	807798061450583
19/07/23 14:56:23	760	£23.665	XLON	807798061450594
19/07/23 14:56:23	1,092	£23.665	XLON	807798061450584
19/07/23 14:56:26	133	£23.665	BATE	03000110C
19/07/23 14:56:26	200	£23.665	BATE	03000110D
19/07/23 14:56:27	127	£23.665	BATE	03000110E
19/07/23 14:56:29	130	£23.665	BATE	03000110F
19/07/23 14:56:29	200	£23.665	BATE	03000110G
19/07/23 14:56:55	131	£23.680	BATE	03000112H
19/07/23 14:56:55	133	£23.680	BATE	03000112F
19/07/23 14:56:55	200	£23.680	BATE	03000112G
19/07/23 14:56:56	133	£23.680	BATE	03000112K
19/07/23 14:56:56	119	£23.680	XLON	807798061450671
19/07/23 14:56:56	409	£23.680	XLON	807798061450670
19/07/23 14:56:57	129	£23.680	BATE	03000112N
19/07/23 14:56:58	133	£23.680	BATE	03000112R
19/07/23 14:56:58	133	£23.680	BATE	03000112S
19/07/23 14:56:58	207	£23.680	BATE	03000112U
19/07/23 14:56:58	325	£23.680	BATE	03000112T
19/07/23 14:56:58	505	£23.680	XLON	807798061450677
19/07/23 14:57:12	307	£23.690	XLON	807798061450714
19/07/23 14:57:12	528	£23.690	XLON	807798061450713
19/07/23 14:57:12	671	£23.690	XLON	807798061450712
19/07/23 14:57:22	100	£23.690	BATE	03000114G
19/07/23 14:57:22	133	£23.690	BATE	03000114F
19/07/23 14:57:22	671	£23.690	XLON	807798061450749
19/07/23 14:57:23	610	£23.685	BATE	03000114O
19/07/23 14:57:23	1,366	£23.685	XLON	807798061450751
19/07/23 14:57:31	542	£23.685	XLON	807798061450773
19/07/23 14:57:35	200	£23.680	BATE	03000115L
19/07/23 14:57:35	460	£23.685	XLON	807798061450774
19/07/23 14:57:39	460	£23.685	XLON	807798061450781
19/07/23 14:57:40	133	£23.680	BATE	030001160
19/07/23 14:57:40	200	£23.680	BATE	03000115Z
19/07/23 14:57:44	4	£23.675	BATE	030001168
19/07/23 14:57:44	100	£23.675	BATE	030001169
19/07/23 14:57:44	400	£23.675	XLON	807798061450823

19/07/23 14:57:44	628	£23.675	XLON	807798061450824
19/07/23 14:57:47	98	£23.675	BATE	03000116I
19/07/23 14:57:48	500	£23.675	XLON	807798061450844
19/07/23 14:57:53	587	£23.680	XLON	807798061450867
19/07/23 14:57:58	548	£23.680	XLON	807798061450917
19/07/23 14:58:01	21	£23.680	BATE	03000117M
19/07/23 14:58:03	605	£23.680	XLON	807798061450944
19/07/23 14:58:07	499	£23.680	XLON	807798061450961
19/07/23 14:58:11	460	£23.680	XLON	807798061450973
19/07/23 14:58:16	236	£23.680	XLON	807798061450990
19/07/23 14:58:16	394	£23.680	XLON	807798061450989
19/07/23 14:58:21	546	£23.680	XLON	807798061450995
19/07/23 14:58:34	562	£23.680	BATE	03000119N
19/07/23 14:58:36	133	£23.685	BATE	0300011A7
19/07/23 14:58:36	621	£23.685	BATE	0300011A8
19/07/23 14:58:37	1,197	£23.685	XLON	807798061451033
19/07/23 14:58:41	1,905	£23.685	BATE	0300011AE
19/07/23 14:58:41	330	£23.685	XLON	807798061451050
19/07/23 14:58:41	1,727	£23.685	XLON	807798061451049
19/07/23 14:58:52	133	£23.685	BATE	0300011BO
19/07/23 14:58:52	279	£23.685	BATE	0300011BQ
19/07/23 14:58:52	760	£23.685	BATE	0300011BP
19/07/23 14:58:52	1,737	£23.685	BATE	0300011BM
19/07/23 14:58:52	107	£23.685	XLON	807798061451064
19/07/23 14:58:52	112	£23.685	XLON	807798061451071
19/07/23 14:58:52	258	£23.685	XLON	807798061451069
19/07/23 14:58:52	515	£23.685	XLON	807798061451070
19/07/23 14:58:52	528	£23.685	XLON	807798061451067
19/07/23 14:58:52	671	£23.685	XLON	807798061451068
19/07/23 14:59:12	1,104	£23.685	XLON	807798061451121
19/07/23 14:59:21	753	£23.685	BATE	0300011DZ
19/07/23 14:59:24	45	£23.685	BATE	0300011EI
19/07/23 14:59:24	108	£23.685	BATE	0300011EJ
19/07/23 14:59:24	259	£23.685	BATE	0300011EH
19/07/23 14:59:24	414	£23.685	BATE	0300011EK
19/07/23 14:59:24	66	£23.685	XLON	807798061451145
19/07/23 14:59:24	671	£23.685	XLON	807798061451143
19/07/23 14:59:24	672	£23.685	XLON	807798061451140
19/07/23 14:59:24	746	£23.685	XLON	807798061451144
19/07/23 14:59:36	467	£23.685	BATE	0300011F2
19/07/23 14:59:36	491	£23.685	BATE	0300011F1
19/07/23 14:59:39	240	£23.685	XLON	807798061451172
19/07/23 14:59:39	671	£23.685	XLON	807798061451171
19/07/23 14:59:39	1,289	£23.685	XLON	807798061451169
19/07/23 14:59:59	474	£23.680	BATE	0300011H5
19/07/23 14:59:59	981	£23.680	XLON	807798061451252
19/07/23 15:00:03	660	£23.675	BATE	0300011HR
19/07/23 15:00:03	378	£23.670	XLON	807798061451258
19/07/23 15:00:03	671	£23.670	XLON	807798061451257
19/07/23 15:00:03	1,494	£23.680	XLON	807798061451256
19/07/23 15:00:25	1,223	£23.665	XLON	807798061451338
19/07/23 15:00:38	949	£23.665	XLON	807798061451348

19/07/23 15:00:39	671	£23.665	XLON	807798061451350
19/07/23 15:00:55	286	£23.665	XLON	807798061451395
19/07/23 15:00:55	337	£23.665	XLON	807798061451397
19/07/23 15:00:55	1,249	£23.665	XLON	807798061451396
19/07/23 15:01:17	514	£23.665	XLON	807798061451459
19/07/23 15:01:22	218	£23.665	XLON	807798061451476
19/07/23 15:01:27	55	£23.665	XLON	807798061451484
19/07/23 15:01:27	858	£23.665	XLON	807798061451483
19/07/23 15:01:31	67	£23.665	XLON	807798061451486
19/07/23 15:01:31	487	£23.665	XLON	807798061451485
19/07/23 15:01:35	514	£23.665	XLON	807798061451492
19/07/23 15:01:39	117	£23.660	BATE	0300011PR
19/07/23 15:01:39	1,031	£23.660	BATE	0300011PS
19/07/23 15:01:39	26	£23.660	XLON	807798061451522
19/07/23 15:01:39	173	£23.660	XLON	807798061451542
19/07/23 15:01:39	199	£23.660	XLON	807798061451521
19/07/23 15:01:39	222	£23.660	XLON	807798061451537
19/07/23 15:01:39	238	£23.660	XLON	807798061451520
19/07/23 15:01:39	528	£23.660	XLON	807798061451541
19/07/23 15:01:39	999	£23.660	XLON	807798061451523
19/07/23 15:02:02	522	£23.660	XLON	807798061451587
19/07/23 15:02:06	571	£23.660	XLON	807798061451618
19/07/23 15:02:10	474	£23.660	XLON	807798061451639
19/07/23 15:02:14	484	£23.660	XLON	807798061451671
19/07/23 15:02:18	461	£23.660	XLON	807798061451675
19/07/23 15:02:25	645	£23.660	BATE	0300011V0
19/07/23 15:02:25	314	£23.660	XLON	807798061451708
19/07/23 15:02:25	528	£23.660	XLON	807798061451707
19/07/23 15:02:25	1,915	£23.660	XLON	807798061451705
19/07/23 15:03:07	60	£23.665	XLON	807798061451881
19/07/23 15:03:07	922	£23.665	XLON	807798061451880
19/07/23 15:03:09	150	£23.665	XLON	807798061451888
19/07/23 15:03:09	528	£23.665	XLON	807798061451887
19/07/23 15:03:09	1,003	£23.665	XLON	807798061451886
19/07/23 15:03:13	755	£23.660	BATE	03000120X
19/07/23 15:03:13	1,003	£23.660	BATE	03000120V
19/07/23 15:03:13	129	£23.660	XLON	807798061451912
19/07/23 15:03:13	2,043	£23.660	XLON	807798061451911
19/07/23 15:03:13	4	£23.665	XLON	807798061451908
19/07/23 15:03:13	23	£23.665	XLON	807798061451910
19/07/23 15:03:13	528	£23.665	XLON	807798061451909
19/07/23 15:03:22	800	£23.660	XLON	807798061451946
19/07/23 15:03:45	114	£23.660	XLON	807798061451999
19/07/23 15:03:45	164	£23.660	XLON	807798061451997
19/07/23 15:03:45	200	£23.660	XLON	807798061451998
19/07/23 15:03:49	480	£23.660	XLON	807798061452017
19/07/23 15:03:53	473	£23.655	XLON	807798061452035
19/07/23 15:03:58	55	£23.655	XLON	807798061452037
19/07/23 15:03:58	447	£23.655	XLON	807798061452038
19/07/23 15:04:03	224	£23.655	XLON	807798061452039
19/07/23 15:04:03	331	£23.655	XLON	807798061452040
19/07/23 15:04:14	1,356	£23.655	BATE	03000124C

19/07/23 15:04:14	46	£23.655	XLON	807798061452053
19/07/23 15:04:14	76	£23.655	XLON	807798061452059
19/07/23 15:04:14	146	£23.655	XLON	807798061452052
19/07/23 15:04:14	528	£23.655	XLON	807798061452057
19/07/23 15:04:14	671	£23.655	XLON	807798061452058
19/07/23 15:04:14	770	£23.655	XLON	807798061452055
19/07/23 15:04:14	1,299	£23.655	XLON	807798061452054
19/07/23 15:04:35	901	£23.665	BATE	03000126O
19/07/23 15:04:35	1,141	£23.665	BATE	03000126Q
19/07/23 15:04:35	1,242	£23.665	XLON	807798061452129
19/07/23 15:04:45	1,244	£23.665	BATE	03000127I
19/07/23 15:04:45	147	£23.665	XLON	807798061452201
19/07/23 15:04:45	528	£23.665	XLON	807798061452200
19/07/23 15:04:45	1,199	£23.665	XLON	807798061452197
19/07/23 15:05:07	31	£23.660	XLON	807798061452230
19/07/23 15:05:07	246	£23.660	XLON	807798061452225
19/07/23 15:05:07	248	£23.660	XLON	807798061452224
19/07/23 15:05:07	379	£23.660	XLON	807798061452229
19/07/23 15:05:07	721	£23.660	XLON	807798061452228
19/07/23 15:05:07	803	£23.660	XLON	807798061452227
19/07/23 15:05:20	858	£23.660	XLON	807798061452276
19/07/23 15:05:31	60	£23.655	XLON	807798061452305
19/07/23 15:05:31	569	£23.655	XLON	807798061452297
19/07/23 15:05:31	699	£23.655	XLON	807798061452302
19/07/23 15:05:31	756	£23.655	XLON	807798061452304
19/07/23 15:05:42	528	£23.660	XLON	807798061452343
19/07/23 15:05:49	166	£23.655	BATE	0300012C9
19/07/23 15:05:49	797	£23.655	BATE	0300012CA
19/07/23 15:05:49	909	£23.660	BATE	0300012C6
19/07/23 15:05:49	41	£23.660	XLON	807798061452381
19/07/23 15:05:49	528	£23.660	XLON	807798061452380
19/07/23 15:05:49	900	£23.660	XLON	807798061452371
19/07/23 15:06:00	1,186	£23.660	XLON	807798061452426
19/07/23 15:06:08	780	£23.660	XLON	807798061452452
19/07/23 15:06:31	566	£23.655	XLON	807798061452512
19/07/23 15:06:33	1,110	£23.650	BATE	0300012HD
19/07/23 15:06:35	41	£23.645	XLON	807798061452522
19/07/23 15:06:35	500	£23.645	XLON	807798061452521
19/07/23 15:06:35	2,105	£23.650	XLON	807798061452517
19/07/23 15:06:37	537	£23.640	BATE	0300012HU
19/07/23 15:07:05	545	£23.650	XLON	807798061452587
19/07/23 15:07:05	745	£23.650	XLON	807798061452586
19/07/23 15:07:09	528	£23.650	XLON	807798061452594
19/07/23 15:07:13	87	£23.640	BATE	0300012KH
19/07/23 15:07:13	100	£23.640	BATE	0300012KI
19/07/23 15:07:13	166	£23.640	BATE	0300012KJ
19/07/23 15:07:13	848	£23.645	BATE	0300012KG
19/07/23 15:07:13	5	£23.640	XLON	807798061452613
19/07/23 15:07:13	528	£23.640	XLON	807798061452612
19/07/23 15:07:13	31	£23.645	XLON	807798061452608
19/07/23 15:07:13	87	£23.645	XLON	807798061452610
19/07/23 15:07:13	1,874	£23.645	XLON	807798061452609

19/07/23 15:07:45	2,038	£23.650	XLON	807798061452669
19/07/23 15:07:51	789	£23.650	XLON	807798061452678
19/07/23 15:07:59	135	£23.650	XLON	807798061452684
19/07/23 15:07:59	1,436	£23.650	XLON	807798061452683
19/07/23 15:08:48	410	£23.675	XLON	807798061452890
19/07/23 15:08:48	1,500	£23.675	XLON	807798061452889
19/07/23 15:09:22	733	£23.680	BATE	0300012V3
19/07/23 15:09:22	2,060	£23.680	XLON	807798061453042
19/07/23 15:09:31	200	£23.685	BATE	0300012W4
19/07/23 15:09:38	166	£23.690	BATE	0300012WV
19/07/23 15:09:38	300	£23.690	BATE	0300012WW
19/07/23 15:09:38	591	£23.685	XLON	807798061453191
19/07/23 15:09:38	991	£23.685	XLON	807798061453192
19/07/23 15:09:38	1,672	£23.685	XLON	807798061453187
19/07/23 15:09:38	528	£23.690	XLON	807798061453181
19/07/23 15:09:38	671	£23.690	XLON	807798061453183
19/07/23 15:09:38	843	£23.690	XLON	807798061453184
19/07/23 15:09:38	914	£23.690	XLON	807798061453182
19/07/23 15:09:38	1,500	£23.690	XLON	807798061453185
19/07/23 15:09:39	166	£23.685	BATE	0300012X4
19/07/23 15:09:39	295	£23.685	BATE	0300012X6
19/07/23 15:09:39	300	£23.685	BATE	0300012X5
19/07/23 15:09:41	786	£23.680	BATE	0300012X8
19/07/23 15:09:41	7	£23.680	XLON	807798061453223
19/07/23 15:09:41	15	£23.680	XLON	807798061453219
19/07/23 15:09:41	85	£23.680	XLON	807798061453220
19/07/23 15:09:41	105	£23.680	XLON	807798061453221
19/07/23 15:09:41	144	£23.680	XLON	807798061453218
19/07/23 15:09:41	160	£23.680	XLON	807798061453222
19/07/23 15:09:43	166	£23.685	BATE	0300012XG
19/07/23 15:09:43	300	£23.685	BATE	0300012XH
19/07/23 15:09:56	167	£23.675	XLON	807798061453251
19/07/23 15:09:56	333	£23.675	XLON	807798061453252
19/07/23 15:09:59	497	£23.675	BATE	0300012Z4
19/07/23 15:09:59	504	£23.675	BATE	0300012Z3
19/07/23 15:09:59	1,216	£23.675	XLON	807798061453261
19/07/23 15:10:12	166	£23.675	BATE	0300012ZR
19/07/23 15:10:12	300	£23.675	BATE	0300012ZS
19/07/23 15:10:12	1,147	£23.675	BATE	0300012ZQ
19/07/23 15:10:12	454	£23.675	XLON	807798061453313
19/07/23 15:10:12	622	£23.675	XLON	807798061453312
19/07/23 15:10:39	528	£23.685	XLON	807798061453409
19/07/23 15:10:39	671	£23.685	XLON	807798061453410
19/07/23 15:10:44	303	£23.685	XLON	807798061453414
19/07/23 15:10:44	869	£23.685	XLON	807798061453413
19/07/23 15:10:47	125	£23.685	XLON	807798061453417
19/07/23 15:10:47	147	£23.685	XLON	807798061453415
19/07/23 15:10:47	193	£23.685	XLON	807798061453416
19/07/23 15:10:51	557	£23.685	XLON	807798061453464
19/07/23 15:10:55	114	£23.685	XLON	807798061453526
19/07/23 15:10:55	352	£23.685	XLON	807798061453527
19/07/23 15:10:59	273	£23.685	XLON	807798061453568

19/07/23 15:10:59	290	£23.685	XLON	807798061453567
19/07/23 15:11:06	100	£23.680	BATE	03000134S
19/07/23 15:11:06	166	£23.680	BATE	03000134R
19/07/23 15:11:06	200	£23.680	BATE	03000134T
19/07/23 15:11:06	163	£23.680	XLON	807798061453619
19/07/23 15:11:06	528	£23.680	XLON	807798061453618
19/07/23 15:11:06	977	£23.680	XLON	807798061453616
19/07/23 15:11:06	1,105	£23.680	XLON	807798061453617
19/07/23 15:11:11	72	£23.680	BATE	03000135X
19/07/23 15:11:11	166	£23.680	BATE	03000135W
19/07/23 15:11:11	300	£23.680	BATE	03000135V
19/07/23 15:11:22	40	£23.675	XLON	807798061453692
19/07/23 15:11:22	155	£23.675	XLON	807798061453690
19/07/23 15:11:22	160	£23.675	XLON	807798061453691
19/07/23 15:11:22	200	£23.675	XLON	807798061453694
19/07/23 15:11:22	400	£23.675	XLON	807798061453693
19/07/23 15:11:23	104	£23.675	BATE	030001386
19/07/23 15:11:23	166	£23.675	BATE	030001383
19/07/23 15:11:23	200	£23.675	BATE	030001385
19/07/23 15:11:23	300	£23.675	BATE	030001384
19/07/23 15:11:23	769	£23.675	BATE	030001382
19/07/23 15:11:23	562	£23.675	XLON	807798061453699
19/07/23 15:11:34	1,406	£23.675	BATE	03000139T
19/07/23 15:11:34	224	£23.675	XLON	807798061453759
19/07/23 15:11:34	392	£23.675	XLON	807798061453756
19/07/23 15:11:34	430	£23.675	XLON	807798061453758
19/07/23 15:11:34	446	£23.675	XLON	807798061453757
19/07/23 15:11:50	397	£23.680	XLON	807798061453810
19/07/23 15:11:50	1,283	£23.680	XLON	807798061453811
19/07/23 15:12:03	118	£23.690	BATE	0300013D5
19/07/23 15:12:03	166	£23.690	BATE	0300013D6
19/07/23 15:12:06	1,255	£23.685	XLON	807798061453929
19/07/23 15:12:07	833	£23.685	BATE	0300013DX
19/07/23 15:12:24	68	£23.680	BATE	0300013G0
19/07/23 15:12:24	166	£23.680	BATE	0300013FY
19/07/23 15:12:24	300	£23.680	BATE	0300013FZ
19/07/23 15:12:24	1,713	£23.680	BATE	0300013FW
19/07/23 15:12:24	382	£23.680	XLON	807798061453985
19/07/23 15:12:24	1,838	£23.680	XLON	807798061453986
19/07/23 15:12:33	610	£23.685	XLON	807798061454080
19/07/23 15:12:39	47	£23.680	BATE	0300013HN
19/07/23 15:12:39	1,525	£23.680	BATE	0300013HO
19/07/23 15:12:39	76	£23.680	XLON	807798061454109
19/07/23 15:12:39	262	£23.680	XLON	807798061454110
19/07/23 15:12:39	308	£23.680	XLON	807798061454112
19/07/23 15:12:39	560	£23.680	XLON	807798061454111
19/07/23 15:12:39	566	£23.680	XLON	807798061454113
19/07/23 15:12:59	1,295	£23.685	BATE	0300013J8
19/07/23 15:12:59	266	£23.685	XLON	807798061454223
19/07/23 15:13:05	196	£23.690	XLON	807798061454254
19/07/23 15:13:05	528	£23.690	XLON	807798061454253
19/07/23 15:13:08	465	£23.690	XLON	807798061454255



19/07/23 15:13:12	466	£23.690	XLON	807798061454287
19/07/23 15:13:15	493	£23.690	XLON	807798061454299
19/07/23 15:13:24	86	£23.695	XLON	807798061454357
19/07/23 15:13:24	825	£23.695	XLON	807798061454356
19/07/23 15:13:32	1,042	£23.700	XLON	807798061454408
19/07/23 15:13:47	739	£23.700	XLON	807798061454487
19/07/23 15:14:02	1,624	£23.715	XLON	807798061454562
19/07/23 15:14:06	509	£23.715	XLON	807798061454571
19/07/23 15:14:08	553	£23.715	XLON	807798061454581
19/07/23 15:14:08	566	£23.715	XLON	807798061454584
19/07/23 15:14:13	710	£23.715	XLON	807798061454617
19/07/23 15:14:18	481	£23.715	XLON	807798061454631
19/07/23 15:14:20	85	£23.710	BATE	0300013R2
19/07/23 15:14:20	1,418	£23.710	BATE	0300013R1
19/07/23 15:14:20	320	£23.715	XLON	807798061454657
19/07/23 15:14:20	380	£23.715	XLON	807798061454658
19/07/23 15:14:20	565	£23.715	XLON	807798061454655
19/07/23 15:14:20	765	£23.715	XLON	807798061454654
19/07/23 15:14:26	318	£23.715	XLON	807798061454693
19/07/23 15:14:26	377	£23.715	XLON	807798061454692
19/07/23 15:14:30	467	£23.715	XLON	807798061454731
19/07/23 15:14:39	886	£23.710	BATE	0300013TA
19/07/23 15:14:39	532	£23.710	XLON	807798061454768
19/07/23 15:14:40	300	£23.710	BATE	0300013TC
19/07/23 15:14:40	300	£23.710	BATE	0300013TD
19/07/23 15:14:40	796	£23.710	XLON	807798061454772
19/07/23 15:14:42	343	£23.710	BATE	0300013TK
19/07/23 15:14:44	585	£23.705	XLON	807798061454807
19/07/23 15:14:47	166	£23.705	BATE	0300013V0
19/07/23 15:14:47	300	£23.705	BATE	0300013V1
19/07/23 15:14:47	820	£23.705	BATE	0300013V2
19/07/23 15:14:47	47	£23.705	XLON	807798061454823
19/07/23 15:14:47	431	£23.705	XLON	807798061454824
19/07/23 15:14:48	4	£23.705	BATE	0300013V3
19/07/23 15:14:48	300	£23.705	BATE	0300013V4
19/07/23 15:14:49	138	£23.705	BATE	0300013V6
19/07/23 15:14:49	300	£23.705	BATE	0300013V7
19/07/23 15:14:51	166	£23.705	BATE	0300013VA
19/07/23 15:14:51	300	£23.705	BATE	0300013VB
19/07/23 15:14:59	504	£23.705	XLON	807798061454865
19/07/23 15:14:59	878	£23.705	XLON	807798061454867
19/07/23 15:15:11	398	£23.705	XLON	807798061454908
19/07/23 15:15:11	620	£23.705	XLON	807798061454907
19/07/23 15:15:25	166	£23.700	BATE	0300013Y9
19/07/23 15:15:25	300	£23.700	BATE	0300013YA
19/07/23 15:15:25	1,424	£23.700	XLON	807798061454950
19/07/23 15:15:30	95	£23.700	BATE	0300013YZ
19/07/23 15:15:32	3	£23.700	BATE	0300013Z4
19/07/23 15:15:34	166	£23.700	BATE	0300013Z9
19/07/23 15:15:34	300	£23.700	BATE	0300013Z8
19/07/23 15:15:39	138	£23.695	BATE	0300013ZY
19/07/23 15:15:39	1,665	£23.695	BATE	0300013ZX

19/07/23 15:15:39	1,513	£23.695	XLON	807798061455015
19/07/23 15:15:42	46	£23.685	BATE	03000140P
19/07/23 15:15:42	953	£23.685	XLON	807798061455047
19/07/23 15:15:50	598	£23.685	BATE	03000142C
19/07/23 15:15:51	487	£23.680	BATE	03000142I
19/07/23 15:15:51	693	£23.680	BATE	03000142H
19/07/23 15:15:51	693	£23.680	BATE	03000142J
19/07/23 15:16:09	96	£23.680	XLON	807798061455153
19/07/23 15:16:09	107	£23.680	XLON	807798061455155
19/07/23 15:16:09	528	£23.680	XLON	807798061455154
19/07/23 15:16:15	610	£23.680	XLON	807798061455157
19/07/23 15:16:19	473	£23.680	XLON	807798061455168
19/07/23 15:16:22	474	£23.680	XLON	807798061455174
19/07/23 15:16:30	3	£23.680	XLON	807798061455181
19/07/23 15:16:33	1,194	£23.680	XLON	807798061455182
19/07/23 15:16:37	783	£23.675	XLON	807798061455195
19/07/23 15:16:37	1,500	£23.675	XLON	807798061455194
19/07/23 15:17:08	506	£23.690	XLON	807798061455268
19/07/23 15:17:18	820	£23.690	XLON	807798061455342
19/07/23 15:17:36	200	£23.680	BATE	03000149B
19/07/23 15:17:36	583	£23.680	XLON	807798061455427
19/07/23 15:17:36	671	£23.680	XLON	807798061455428
19/07/23 15:17:36	690	£23.680	XLON	807798061455429
19/07/23 15:17:36	561	£23.690	XLON	807798061455379
19/07/23 15:17:36	617	£23.690	XLON	807798061455380
19/07/23 15:17:37	5	£23.680	BATE	03000149I
19/07/23 15:17:37	200	£23.680	BATE	03000149J
19/07/23 15:17:37	274	£23.680	BATE	03000149G
19/07/23 15:17:38	127	£23.680	BATE	03000149O
19/07/23 15:17:38	200	£23.680	BATE	03000149P
19/07/23 15:17:39	57	£23.680	BATE	03000149T
19/07/23 15:17:39	709	£23.680	BATE	03000149U
19/07/23 15:17:39	734	£23.680	BATE	03000149S
19/07/23 15:17:39	800	£23.680	BATE	03000149R
19/07/23 15:17:39	474	£23.680	XLON	807798061455434
19/07/23 15:17:47	25	£23.675	BATE	0300014AG
19/07/23 15:17:47	166	£23.675	BATE	0300014AD
19/07/23 15:17:47	300	£23.675	BATE	0300014AE
19/07/23 15:17:47	547	£23.675	BATE	0300014AF
19/07/23 15:17:47	1,319	£23.675	BATE	0300014A6
19/07/23 15:17:47	58	£23.675	XLON	807798061455466
19/07/23 15:17:47	660	£23.675	XLON	807798061455465
19/07/23 15:17:47	2,032	£23.675	XLON	807798061455446
19/07/23 15:18:24	1,631	£23.685	BATE	0300014DT
19/07/23 15:18:24	422	£23.685	XLON	807798061455613
19/07/23 15:18:24	1,771	£23.685	XLON	807798061455612
19/07/23 15:18:25	78	£23.685	XLON	807798061455614
19/07/23 15:18:25	660	£23.685	XLON	807798061455615
19/07/23 15:18:25	671	£23.685	XLON	807798061455616
19/07/23 15:18:25	680	£23.685	XLON	807798061455617
19/07/23 15:18:36	790	£23.685	BATE	0300014ED
19/07/23 15:18:36	638	£23.685	XLON	807798061455684

19/07/23 15:18:39	187	£23.685	XLON	807798061455694
19/07/23 15:18:41	658	£23.685	XLON	807798061455727
19/07/23 15:19:03	317	£23.685	BATE	0300014G8
19/07/23 15:19:03	359	£23.685	BATE	0300014G9
19/07/23 15:19:03	555	£23.685	XLON	807798061455762
19/07/23 15:19:03	2,102	£23.685	XLON	807798061455760
19/07/23 15:19:07	66	£23.680	BATE	0300014GH
19/07/23 15:19:07	492	£23.680	BATE	0300014GI
19/07/23 15:19:24	960	£23.680	BATE	0300014HI
19/07/23 15:19:24	43	£23.680	XLON	807798061455825
19/07/23 15:19:24	165	£23.680	XLON	807798061455824
19/07/23 15:19:24	671	£23.680	XLON	807798061455823
19/07/23 15:19:24	1,436	£23.680	XLON	807798061455822
19/07/23 15:19:36	365	£23.670	XLON	807798061455910
19/07/23 15:19:36	911	£23.670	XLON	807798061455909
19/07/23 15:19:52	26	£23.680	XLON	807798061455957
19/07/23 15:19:52	50	£23.680	XLON	807798061455956
19/07/23 15:19:52	410	£23.680	XLON	807798061455955
19/07/23 15:19:52	475	£23.680	XLON	807798061455950
19/07/23 15:19:52	826	£23.680	XLON	807798061455949
19/07/23 15:20:16	516	£23.685	XLON	807798061456010
19/07/23 15:20:21	527	£23.685	XLON	807798061456017
19/07/23 15:20:26	235	£23.685	XLON	807798061456084
19/07/23 15:20:26	258	£23.685	XLON	807798061456085
19/07/23 15:20:31	476	£23.685	XLON	807798061456102
19/07/23 15:20:35	184	£23.685	XLON	807798061456107
19/07/23 15:20:35	309	£23.685	XLON	807798061456108
19/07/23 15:20:39	52	£23.680	BATE	0300014MT
19/07/23 15:20:39	166	£23.680	BATE	0300014MW
19/07/23 15:20:39	200	£23.680	BATE	0300014MX
19/07/23 15:20:39	213	£23.680	BATE	0300014MV
19/07/23 15:20:39	444	£23.680	BATE	0300014MY
19/07/23 15:20:39	614	£23.680	BATE	0300014MU
19/07/23 15:20:39	892	£23.680	BATE	0300014MS
19/07/23 15:20:39	594	£23.680	XLON	807798061456122
19/07/23 15:20:39	1,362	£23.680	XLON	807798061456121
19/07/23 15:21:01	100	£23.690	XLON	807798061456199
19/07/23 15:21:01	403	£23.690	XLON	807798061456200
19/07/23 15:21:06	567	£23.690	XLON	807798061456204
19/07/23 15:21:12	4	£23.690	XLON	807798061456211
19/07/23 15:21:12	541	£23.690	XLON	807798061456212
19/07/23 15:21:18	101	£23.690	XLON	807798061456258
19/07/23 15:21:18	453	£23.690	XLON	807798061456259
19/07/23 15:21:23	492	£23.690	XLON	807798061456262
19/07/23 15:21:28	429	£23.690	XLON	807798061456280
19/07/23 15:21:49	1,522	£23.695	BATE	0300014RE
19/07/23 15:21:49	371	£23.695	XLON	807798061456333
19/07/23 15:21:49	1,717	£23.695	XLON	807798061456332
19/07/23 15:21:50	342	£23.695	XLON	807798061456337
19/07/23 15:21:50	1,579	£23.695	XLON	807798061456338
19/07/23 15:22:10	1,584	£23.700	XLON	807798061456468
19/07/23 15:22:22	1	£23.705	BATE	0300014UZ

19/07/23 15:22:22	166	£23.705	BATE	0300014V0
19/07/23 15:22:25	166	£23.705	BATE	0300014VJ
19/07/23 15:22:25	200	£23.705	BATE	0300014VK
19/07/23 15:22:26	100	£23.705	BATE	0300014VR
19/07/23 15:22:26	166	£23.705	BATE	0300014VP
19/07/23 15:22:26	200	£23.705	BATE	0300014VQ
19/07/23 15:22:32	508	£23.705	XLON	807798061456591
19/07/23 15:22:34	537	£23.700	BATE	0300014WQ
19/07/23 15:22:34	1,419	£23.700	XLON	807798061456601
19/07/23 15:22:37	149	£23.695	XLON	807798061456615
19/07/23 15:22:37	153	£23.695	XLON	807798061456612
19/07/23 15:22:37	400	£23.695	XLON	807798061456613
19/07/23 15:22:37	550	£23.695	XLON	807798061456614
19/07/23 15:22:45	59	£23.695	BATE	0300014XL
19/07/23 15:22:45	71	£23.695	BATE	0300014XK
19/07/23 15:22:45	77	£23.695	BATE	0300014XI
19/07/23 15:22:45	104	£23.695	BATE	0300014XG
19/07/23 15:22:45	130	£23.695	BATE	0300014XJ
19/07/23 15:22:45	241	£23.695	BATE	0300014XF
19/07/23 15:22:45	300	£23.695	BATE	0300014XH
19/07/23 15:22:45	443	£23.695	BATE	0300014XM
19/07/23 15:22:45	451	£23.695	BATE	0300014XE
19/07/23 15:23:06	115	£23.695	BATE	0300014YS
19/07/23 15:23:06	132	£23.695	BATE	0300014YO
19/07/23 15:23:06	166	£23.695	BATE	0300014YQ
19/07/23 15:23:06	279	£23.695	BATE	0300014YR
19/07/23 15:23:06	800	£23.695	BATE	0300014YN
19/07/23 15:23:06	174	£23.695	XLON	807798061456682
19/07/23 15:23:06	1,499	£23.695	XLON	807798061456681
19/07/23 15:23:12	395	£23.690	XLON	807798061456687
19/07/23 15:23:45	825	£23.690	BATE	030001511
19/07/23 15:23:45	118	£23.690	XLON	807798061456740
19/07/23 15:23:45	550	£23.690	XLON	807798061456739
19/07/23 15:23:45	660	£23.690	XLON	807798061456737
19/07/23 15:23:45	671	£23.690	XLON	807798061456738
19/07/23 15:23:45	1,104	£23.690	XLON	807798061456734
19/07/23 15:23:56	54	£23.690	XLON	807798061456805
19/07/23 15:23:56	440	£23.690	XLON	807798061456806
19/07/23 15:24:01	483	£23.690	XLON	807798061456812
19/07/23 15:24:06	529	£23.690	XLON	807798061456823
19/07/23 15:24:11	142	£23.690	XLON	807798061456843
19/07/23 15:24:11	350	£23.690	XLON	807798061456844
19/07/23 15:24:16	183	£23.690	XLON	807798061456877
19/07/23 15:24:16	310	£23.690	XLON	807798061456876
19/07/23 15:24:21	493	£23.690	XLON	807798061456888
19/07/23 15:24:25	554	£23.690	XLON	807798061456898
19/07/23 15:24:30	192	£23.690	XLON	807798061456918
19/07/23 15:24:30	301	£23.690	XLON	807798061456919
19/07/23 15:24:35	493	£23.690	XLON	807798061456947
19/07/23 15:24:40	126	£23.690	XLON	807798061456955
19/07/23 15:24:40	167	£23.690	XLON	807798061456953
19/07/23 15:24:40	200	£23.690	XLON	807798061456954

19/07/23 15:24:45	493	£23.690	XLON	807798061456965
19/07/23 15:24:50	679	£23.685	BATE	03000155W
19/07/23 15:24:50	1,379	£23.685	XLON	807798061456983
19/07/23 15:24:50	52	£23.690	XLON	807798061456978
19/07/23 15:24:50	105	£23.690	XLON	807798061456981
19/07/23 15:24:50	165	£23.690	XLON	807798061456979
19/07/23 15:24:50	171	£23.690	XLON	807798061456980
19/07/23 15:25:03	290	£23.680	XLON	807798061457009
19/07/23 15:25:17	729	£23.685	XLON	807798061457021
19/07/23 15:25:23	16	£23.685	XLON	807798061457049
19/07/23 15:25:23	348	£23.685	XLON	807798061457046
19/07/23 15:25:23	660	£23.685	XLON	807798061457048
19/07/23 15:25:23	1,711	£23.685	XLON	807798061457047
19/07/23 15:25:59	166	£23.685	BATE	0300015A6
19/07/23 15:25:59	355	£23.685	BATE	0300015A7
19/07/23 15:25:59	530	£23.685	BATE	0300015A4
19/07/23 15:25:59	205	£23.685	XLON	807798061457137
19/07/23 15:25:59	671	£23.685	XLON	807798061457136
19/07/23 15:25:59	876	£23.685	XLON	807798061457134
19/07/23 15:25:59	1,180	£23.685	XLON	807798061457135
19/07/23 15:26:14	1,448	£23.680	XLON	807798061457173
19/07/23 15:26:37	62	£23.675	BATE	0300015CY
19/07/23 15:26:37	166	£23.675	BATE	0300015D1
19/07/23 15:26:37	458	£23.675	BATE	0300015CV
19/07/23 15:26:37	500	£23.675	BATE	0300015CW
19/07/23 15:26:37	800	£23.675	BATE	0300015CX
19/07/23 15:26:37	47	£23.675	XLON	807798061457210
19/07/23 15:26:37	72	£23.675	XLON	807798061457208
19/07/23 15:26:37	148	£23.675	XLON	807798061457209
19/07/23 15:26:37	159	£23.675	XLON	807798061457214
19/07/23 15:26:37	302	£23.675	XLON	807798061457207
19/07/23 15:26:37	660	£23.675	XLON	807798061457213
19/07/23 15:26:56	155	£23.675	BATE	0300015F2
19/07/23 15:26:56	744	£23.675	BATE	0300015F1
19/07/23 15:26:56	1,898	£23.675	BATE	0300015F0
19/07/23 15:26:56	626	£23.675	XLON	807798061457288
19/07/23 15:26:56	660	£23.675	XLON	807798061457287
19/07/23 15:26:56	1,669	£23.675	XLON	807798061457283
19/07/23 15:26:58	828	£23.670	BATE	0300015FA
19/07/23 15:27:02	697	£23.670	BATE	0300015FK
19/07/23 15:27:02	471	£23.670	XLON	807798061457337
19/07/23 15:27:57	302	£23.670	BATE	0300015I1
19/07/23 15:28:05	178	£23.670	BATE	0300015IL
19/07/23 15:28:16	142	£23.675	XLON	807798061457444
19/07/23 15:28:16	220	£23.675	XLON	807798061457445
19/07/23 15:28:20	842	£23.675	BATE	0300015KE
19/07/23 15:28:20	653	£23.675	XLON	807798061457459
19/07/23 15:28:20	660	£23.675	XLON	807798061457458
19/07/23 15:28:20	716	£23.675	XLON	807798061457457
19/07/23 15:28:20	1,784	£23.675	XLON	807798061457455
19/07/23 15:28:26	342	£23.675	XLON	807798061457475
19/07/23 15:28:26	660	£23.675	XLON	807798061457473

19/07/23 15:28:26	671	£23.675	XLON	807798061457474
19/07/23 15:28:32	550	£23.675	XLON	807798061457487
19/07/23 15:28:37	822	£23.670	BATE	0300015L8
19/07/23 15:28:37	470	£23.675	XLON	807798061457490
19/07/23 15:28:42	190	£23.675	XLON	807798061457493
19/07/23 15:28:42	280	£23.675	XLON	807798061457494
19/07/23 15:28:47	32	£23.670	BATE	0300015M1
19/07/23 15:28:47	166	£23.670	BATE	0300015LZ
19/07/23 15:28:47	300	£23.670	BATE	0300015M0
19/07/23 15:28:47	352	£23.670	BATE	0300015LT
19/07/23 15:28:47	887	£23.670	BATE	0300015LX
19/07/23 15:28:47	506	£23.670	XLON	807798061457505
19/07/23 15:28:47	829	£23.670	XLON	807798061457501
19/07/23 15:28:47	895	£23.670	XLON	807798061457504
19/07/23 15:29:13	652	£23.665	BATE	0300015O3
19/07/23 15:29:18	302	£23.665	BATE	0300015O9
19/07/23 15:29:39	377	£23.665	XLON	807798061457672
19/07/23 15:29:39	435	£23.665	XLON	807798061457673
19/07/23 15:29:39	660	£23.665	XLON	807798061457671
19/07/23 15:29:39	671	£23.665	XLON	807798061457670
19/07/23 15:29:39	1,716	£23.665	XLON	807798061457668
19/07/23 15:30:03	622	£23.665	BATE	0300015SR
19/07/23 15:30:03	84	£23.665	XLON	807798061457809
19/07/23 15:30:03	671	£23.665	XLON	807798061457807
19/07/23 15:30:03	807	£23.665	XLON	807798061457800
19/07/23 15:30:03	875	£23.665	XLON	807798061457808
19/07/23 15:30:03	1,382	£23.665	XLON	807798061457801
19/07/23 15:30:05	83	£23.660	BATE	0300015T0
19/07/23 15:30:05	83	£23.660	BATE	0300015T5
19/07/23 15:30:05	393	£23.660	BATE	0300015T1
19/07/23 15:30:14	320	£23.660	XLON	807798061457839
19/07/23 15:30:15	349	£23.660	BATE	0300015U6
19/07/23 15:30:15	269	£23.660	XLON	807798061457840
19/07/23 15:30:17	188	£23.660	BATE	0300015UH
19/07/23 15:30:17	795	£23.660	XLON	807798061457842
19/07/23 15:30:26	230	£23.655	XLON	807798061457860
19/07/23 15:30:26	400	£23.655	XLON	807798061457859
19/07/23 15:30:54	806	£23.655	BATE	0300015XD
19/07/23 15:30:54	52	£23.655	XLON	807798061457978
19/07/23 15:30:56	434	£23.655	XLON	807798061457981
19/07/23 15:30:56	1,566	£23.655	XLON	807798061457980
19/07/23 15:31:18	165	£23.665	XLON	807798061458067
19/07/23 15:31:18	230	£23.665	XLON	807798061458066
19/07/23 15:31:18	660	£23.665	XLON	807798061458068
19/07/23 15:31:18	671	£23.665	XLON	807798061458069
19/07/23 15:31:24	1,235	£23.665	XLON	807798061458080
19/07/23 15:31:28	479	£23.665	XLON	807798061458081
19/07/23 15:31:44	451	£23.665	XLON	807798061458091
19/07/23 15:31:44	1,500	£23.665	XLON	807798061458090
19/07/23 15:32:01	163	£23.670	BATE	030001628
19/07/23 15:32:01	166	£23.670	BATE	030001626
19/07/23 15:32:01	300	£23.670	BATE	030001627

19/07/23 15:32:01	687	£23.670	BATE	030001625
19/07/23 15:32:01	250	£23.670	XLON	807798061458109
19/07/23 15:32:01	660	£23.670	XLON	807798061458108
19/07/23 15:32:01	835	£23.670	XLON	807798061458110
19/07/23 15:32:01	2,205	£23.670	XLON	807798061458106
19/07/23 15:32:04	166	£23.665	BATE	03000162L
19/07/23 15:32:04	445	£23.665	BATE	03000162M
19/07/23 15:32:04	644	£23.665	BATE	03000162K
19/07/23 15:32:13	146	£23.665	XLON	807798061458130
19/07/23 15:32:13	520	£23.665	XLON	807798061458129
19/07/23 15:32:13	829	£23.665	XLON	807798061458132
19/07/23 15:32:21	522	£23.660	XLON	807798061458151
19/07/23 15:32:23	166	£23.650	BATE	03000164Z
19/07/23 15:32:23	166	£23.650	BATE	030001651
19/07/23 15:32:23	400	£23.650	BATE	03000164Y
19/07/23 15:32:23	600	£23.650	BATE	03000164U
19/07/23 15:32:23	600	£23.650	BATE	03000164V
19/07/23 15:32:23	612	£23.650	BATE	03000164W
19/07/23 15:32:23	663	£23.650	BATE	030001652
19/07/23 15:32:23	889	£23.650	BATE	030001650
19/07/23 15:32:23	166	£23.655	BATE	03000164K
19/07/23 15:32:23	200	£23.655	BATE	03000164L
19/07/23 15:32:59	165	£23.650	XLON	807798061458228
19/07/23 15:32:59	2,040	£23.650	XLON	807798061458229
19/07/23 15:33:01	144	£23.645	XLON	807798061458240
19/07/23 15:33:01	660	£23.645	XLON	807798061458239
19/07/23 15:33:01	864	£23.645	XLON	807798061458237
19/07/23 15:33:01	464	£23.650	XLON	807798061458236
19/07/23 15:33:11	349	£23.645	BATE	030001685
19/07/23 15:33:11	1,371	£23.645	BATE	030001686
19/07/23 15:33:11	223	£23.645	XLON	807798061458266
19/07/23 15:33:11	300	£23.645	XLON	807798061458262
19/07/23 15:33:11	400	£23.645	XLON	807798061458263
19/07/23 15:33:11	400	£23.645	XLON	807798061458264
19/07/23 15:33:11	400	£23.645	XLON	807798061458265
19/07/23 15:33:17	254	£23.630	XLON	807798061458312
19/07/23 15:33:17	300	£23.630	XLON	807798061458311
19/07/23 15:33:42	838	£23.640	XLON	807798061458349
19/07/23 15:33:43	1,591	£23.640	BATE	0300016AR
19/07/23 15:33:43	3	£23.640	XLON	807798061458354
19/07/23 15:33:43	111	£23.640	XLON	807798061458355
19/07/23 15:33:43	468	£23.640	XLON	807798061458350
19/07/23 15:33:43	660	£23.640	XLON	807798061458352
19/07/23 15:33:43	671	£23.640	XLON	807798061458353
19/07/23 15:34:00	28	£23.640	BATE	0300016BO
19/07/23 15:34:00	647	£23.640	BATE	0300016BP
19/07/23 15:34:00	980	£23.640	BATE	0300016BQ
19/07/23 15:34:00	306	£23.640	XLON	807798061458377
19/07/23 15:34:00	405	£23.640	XLON	807798061458376
19/07/23 15:34:00	671	£23.640	XLON	807798061458375
19/07/23 15:34:00	733	£23.640	XLON	807798061458374
19/07/23 15:34:06	268	£23.635	BATE	0300016C4

19/07/23 15:34:06	393	£23.635	BATE	0300016C5
19/07/23 15:34:47	534	£23.650	BATE	0300016FV
19/07/23 15:34:47	215	£23.650	XLON	807798061458456
19/07/23 15:34:49	300	£23.650	XLON	807798061458459
19/07/23 15:34:51	110	£23.650	BATE	0300016G7
19/07/23 15:34:51	559	£23.650	BATE	0300016G6
19/07/23 15:35:10	260	£23.655	XLON	807798061458468
19/07/23 15:35:15	180	£23.655	XLON	807798061458476
19/07/23 15:35:19	528	£23.655	XLON	807798061458489
19/07/23 15:35:19	660	£23.655	XLON	807798061458488
19/07/23 15:35:19	671	£23.655	XLON	807798061458487
19/07/23 15:35:19	789	£23.655	XLON	807798061458486
19/07/23 15:35:20	102	£23.655	XLON	807798061458490
19/07/23 15:35:26	420	£23.655	XLON	807798061458498
19/07/23 15:35:26	660	£23.655	XLON	807798061458500
19/07/23 15:35:26	671	£23.655	XLON	807798061458499
19/07/23 15:35:27	100	£23.655	XLON	807798061458503
19/07/23 15:35:27	113	£23.655	XLON	807798061458501
19/07/23 15:35:27	480	£23.655	XLON	807798061458506
19/07/23 15:35:27	515	£23.655	XLON	807798061458505
19/07/23 15:35:27	660	£23.655	XLON	807798061458504
19/07/23 15:35:27	671	£23.655	XLON	807798061458502
19/07/23 15:35:32	105	£23.655	XLON	807798061458514
19/07/23 15:35:32	448	£23.655	XLON	807798061458515
19/07/23 15:35:36	548	£23.655	XLON	807798061458518
19/07/23 15:35:41	400	£23.645	XLON	807798061458553
19/07/23 15:35:41	79	£23.650	XLON	807798061458544
19/07/23 15:35:41	1,657	£23.650	XLON	807798061458545
19/07/23 15:35:41	245	£23.655	XLON	807798061458520
19/07/23 15:35:41	291	£23.655	XLON	807798061458521
19/07/23 15:35:43	1,507	£23.645	BATE	0300016IZ
19/07/23 15:36:01	34	£23.640	BATE	0300016KW
19/07/23 15:36:01	35	£23.640	BATE	0300016KX
19/07/23 15:36:01	160	£23.640	BATE	0300016KV
19/07/23 15:36:01	314	£23.640	BATE	0300016KY
19/07/23 15:36:01	314	£23.640	BATE	0300016KZ
19/07/23 15:36:01	459	£23.640	BATE	0300016KU
19/07/23 15:36:01	158	£23.640	XLON	807798061458611
19/07/23 15:36:01	1,625	£23.640	XLON	807798061458612
19/07/23 15:36:15	1,613	£23.640	XLON	807798061458632
19/07/23 15:36:20	575	£23.635	XLON	807798061458648
19/07/23 15:36:29	1,340	£23.630	BATE	0300016NA
19/07/23 15:36:29	503	£23.630	XLON	807798061458659
19/07/23 15:36:32	541	£23.630	BATE	0300016NK
19/07/23 15:36:32	493	£23.630	XLON	807798061458671
19/07/23 15:37:00	70	£23.630	BATE	0300016SU
19/07/23 15:37:02	895	£23.630	BATE	0300016SY
19/07/23 15:37:02	501	£23.630	XLON	807798061458770
19/07/23 15:37:02	1,257	£23.630	XLON	807798061458771
19/07/23 15:37:02	2,191	£23.630	XLON	807798061458766
19/07/23 15:37:21	1,138	£23.630	BATE	0300016W5
19/07/23 15:37:21	488	£23.630	XLON	807798061458811



19/07/23 15:37:33	683	£23.630	XLON	807798061458835
19/07/23 15:37:38	653	£23.630	XLON	807798061458849
19/07/23 15:37:53	384	£23.630	XLON	807798061458865
19/07/23 15:37:53	660	£23.630	XLON	807798061458863
19/07/23 15:37:53	671	£23.630	XLON	807798061458864
19/07/23 15:37:57	471	£23.630	XLON	807798061458871
19/07/23 15:38:01	573	£23.630	XLON	807798061458874
19/07/23 15:38:06	169	£23.630	XLON	807798061458880
19/07/23 15:38:06	358	£23.630	XLON	807798061458881
19/07/23 15:38:11	259	£23.630	XLON	807798061458889
19/07/23 15:38:11	302	£23.630	XLON	807798061458888
19/07/23 15:38:25	764	£23.630	BATE	03000170H
19/07/23 15:38:25	335	£23.630	XLON	807798061458910
19/07/23 15:38:25	335	£23.630	XLON	807798061458914
19/07/23 15:38:25	660	£23.630	XLON	807798061458913
19/07/23 15:38:25	789	£23.630	XLON	807798061458909
19/07/23 15:38:25	989	£23.630	XLON	807798061458908
19/07/23 15:38:33	4	£23.625	XLON	807798061458931
19/07/23 15:38:33	21	£23.625	XLON	807798061458925
19/07/23 15:38:33	42	£23.625	XLON	807798061458923
19/07/23 15:38:33	100	£23.625	XLON	807798061458928
19/07/23 15:38:33	121	£23.625	XLON	807798061458926
19/07/23 15:38:33	207	£23.625	XLON	807798061458924
19/07/23 15:38:33	279	£23.625	XLON	807798061458927
19/07/23 15:38:33	279	£23.625	XLON	807798061458929
19/07/23 15:38:33	279	£23.625	XLON	807798061458930
19/07/23 15:38:48	427	£23.620	BATE	03000172D
19/07/23 15:38:48	518	£23.620	BATE	03000172C
19/07/23 15:38:48	984	£23.620	XLON	807798061458964
19/07/23 15:38:49	101	£23.615	XLON	807798061458978
19/07/23 15:38:49	400	£23.615	XLON	807798061458976
19/07/23 15:38:49	400	£23.615	XLON	807798061458977
19/07/23 15:38:50	100	£23.610	BATE	03000172S
19/07/23 15:38:50	194	£23.610	BATE	03000172Q
19/07/23 15:38:50	401	£23.610	BATE	03000172T
19/07/23 15:38:50	501	£23.610	BATE	03000172P
19/07/23 15:39:20	300	£23.600	XLON	807798061459070
19/07/23 15:39:20	319	£23.600	XLON	807798061459071
19/07/23 15:39:20	2,211	£23.600	XLON	807798061459067
19/07/23 15:39:22	161	£23.600	BATE	03000175B
19/07/23 15:39:22	190	£23.600	BATE	03000175A
19/07/23 15:39:22	328	£23.600	BATE	030001759
19/07/23 15:39:23	969	£23.595	XLON	807798061459089
19/07/23 15:39:48	668	£23.605	XLON	807798061459125
19/07/23 15:39:52	3	£23.605	XLON	807798061459134
19/07/23 15:39:52	84	£23.605	XLON	807798061459135
19/07/23 15:39:55	253	£23.610	XLON	807798061459139
19/07/23 15:39:55	499	£23.610	XLON	807798061459140
19/07/23 15:40:00	860	£23.610	BATE	030001781
19/07/23 15:40:00	282	£23.605	XLON	807798061459170
19/07/23 15:40:00	1,849	£23.605	XLON	807798061459169
19/07/23 15:40:00	657	£23.610	XLON	807798061459150

19/07/23 15:40:21	72	£23.600	XLON	807798061459192
19/07/23 15:40:21	120	£23.600	XLON	807798061459193
19/07/23 15:40:21	327	£23.600	XLON	807798061459191
19/07/23 15:40:22	1,166	£23.600	XLON	807798061459195
19/07/23 15:40:48	134	£23.605	BATE	0300017BW
19/07/23 15:40:48	147	£23.605	BATE	0300017BV
19/07/23 15:40:48	348	£23.605	BATE	0300017BU
19/07/23 15:40:48	348	£23.605	BATE	0300017BY
19/07/23 15:40:48	553	£23.605	BATE	0300017BX
19/07/23 15:40:48	107	£23.605	XLON	807798061459255
19/07/23 15:40:48	126	£23.605	XLON	807798061459260
19/07/23 15:40:48	142	£23.605	XLON	807798061459259
19/07/23 15:40:48	175	£23.605	XLON	807798061459256
19/07/23 15:40:48	269	£23.605	XLON	807798061459258
19/07/23 15:40:48	685	£23.605	XLON	807798061459261
19/07/23 15:40:48	705	£23.605	XLON	807798061459257
19/07/23 15:40:51	35	£23.605	BATE	0300017C1
19/07/23 15:40:51	119	£23.605	BATE	0300017C2
19/07/23 15:40:51	198	£23.605	BATE	0300017C0
19/07/23 15:40:51	260	£23.605	BATE	0300017C3
19/07/23 15:40:51	5	£23.605	XLON	807798061459262
19/07/23 15:40:53	689	£23.605	XLON	807798061459270
19/07/23 15:41:18	228	£23.620	XLON	807798061459357
19/07/23 15:41:18	550	£23.620	XLON	807798061459356
19/07/23 15:41:43	100	£23.630	BATE	0300017HQ
19/07/23 15:41:43	166	£23.630	BATE	0300017HR
19/07/23 15:41:43	320	£23.630	XLON	807798061459395
19/07/23 15:41:43	660	£23.630	XLON	807798061459393
19/07/23 15:41:43	671	£23.630	XLON	807798061459394
19/07/23 15:41:43	848	£23.630	XLON	807798061459392
19/07/23 15:41:48	300	£23.630	BATE	0300017I8
19/07/23 15:41:49	602	£23.630	XLON	807798061459411
19/07/23 15:42:00	585	£23.635	XLON	807798061459437
19/07/23 15:42:00	775	£23.635	XLON	807798061459436
19/07/23 15:42:16	67	£23.635	BATE	0300017L5
19/07/23 15:42:16	227	£23.635	BATE	0300017L4
19/07/23 15:42:16	626	£23.635	BATE	0300017L6
19/07/23 15:42:16	820	£23.635	BATE	0300017L3
19/07/23 15:42:16	1,538	£23.635	BATE	0300017L2
19/07/23 15:42:16	570	£23.635	XLON	807798061459496
19/07/23 15:42:16	1,455	£23.635	XLON	807798061459497
19/07/23 15:42:24	1,208	£23.630	BATE	0300017LK
19/07/23 15:42:24	334	£23.630	XLON	807798061459508
19/07/23 15:42:24	707	£23.630	XLON	807798061459509
19/07/23 15:42:41	341	£23.630	XLON	807798061459517
19/07/23 15:42:41	398	£23.630	XLON	807798061459516
19/07/23 15:42:45	526	£23.630	XLON	807798061459518
19/07/23 15:42:50	495	£23.630	XLON	807798061459519
19/07/23 15:43:01	661	£23.645	BATE	0300017OH
19/07/23 15:43:01	530	£23.645	XLON	807798061459542
19/07/23 15:43:03	610	£23.645	XLON	807798061459548
19/07/23 15:43:07	369	£23.645	XLON	807798061459549

19/07/23 15:43:10	66	£23.645	BATE	0300017P8
19/07/23 15:43:10	100	£23.645	BATE	0300017P9
19/07/23 15:43:10	166	£23.645	BATE	0300017P7
19/07/23 15:43:10	220	£23.645	XLON	807798061459555
19/07/23 15:43:10	490	£23.645	XLON	807798061459554
19/07/23 15:43:15	166	£23.645	BATE	0300017PM
19/07/23 15:43:15	627	£23.645	BATE	0300017PN
19/07/23 15:43:15	67	£23.645	XLON	807798061459560
19/07/23 15:43:15	440	£23.645	XLON	807798061459559
19/07/23 15:43:16	139	£23.640	XLON	807798061459564
19/07/23 15:43:16	592	£23.640	XLON	807798061459563
19/07/23 15:43:16	727	£23.640	XLON	807798061459562
19/07/23 15:43:18	65	£23.635	BATE	0300017PU
19/07/23 15:43:20	142	£23.635	BATE	0300017Q4
19/07/23 15:43:33	66	£23.640	BATE	0300017R7
19/07/23 15:43:33	56	£23.640	XLON	807798061459603
19/07/23 15:43:33	79	£23.640	XLON	807798061459605
19/07/23 15:43:33	937	£23.640	XLON	807798061459604
19/07/23 15:43:33	1,007	£23.640	XLON	807798061459602
19/07/23 15:43:40	100	£23.640	BATE	0300017S3
19/07/23 15:43:47	117	£23.640	BATE	0300017SO
19/07/23 15:44:04	66	£23.635	BATE	0300017UN
19/07/23 15:44:04	166	£23.635	BATE	0300017UM
19/07/23 15:44:04	862	£23.635	XLON	807798061459631
19/07/23 15:44:46	147	£23.655	XLON	807798061459754
19/07/23 15:44:46	660	£23.655	XLON	807798061459753
19/07/23 15:44:46	671	£23.655	XLON	807798061459755
19/07/23 15:44:47	107	£23.655	BATE	0300017YE
19/07/23 15:44:47	166	£23.655	BATE	0300017YF
19/07/23 15:44:52	105	£23.655	BATE	0300017YL
19/07/23 15:45:00	808	£23.655	BATE	0300017ZA
19/07/23 15:45:00	1,019	£23.655	BATE	0300017ZB
19/07/23 15:45:00	140	£23.655	XLON	807798061459776
19/07/23 15:45:00	527	£23.655	XLON	807798061459777
19/07/23 15:45:00	671	£23.655	XLON	807798061459778
19/07/23 15:45:00	884	£23.655	XLON	807798061459779
19/07/23 15:45:00	2,203	£23.655	XLON	807798061459769
19/07/23 15:45:04	103	£23.655	BATE	0300017ZR
19/07/23 15:45:10	32	£23.660	XLON	807798061459815
19/07/23 15:45:10	504	£23.660	XLON	807798061459814
19/07/23 15:45:15	490	£23.660	XLON	807798061459843
19/07/23 15:45:20	462	£23.660	XLON	807798061459851
19/07/23 15:45:25	461	£23.660	XLON	807798061459873
19/07/23 15:45:28	737	£23.655	BATE	03000181K
19/07/23 15:45:30	861	£23.655	XLON	807798061459880
19/07/23 15:45:30	1,201	£23.655	XLON	807798061459879
19/07/23 15:45:44	667	£23.660	BATE	030001835
19/07/23 15:45:45	166	£23.660	BATE	030001839
19/07/23 15:45:45	426	£23.660	BATE	03000183A
19/07/23 15:45:50	166	£23.660	BATE	03000183D
19/07/23 15:45:50	200	£23.660	BATE	03000183E
19/07/23 15:45:50	427	£23.660	BATE	03000183F

19/07/23 15:45:53	8	£23.660	XLON	807798061459975
19/07/23 15:45:53	539	£23.660	XLON	807798061459974
19/07/23 15:45:58	469	£23.655	XLON	807798061459981
19/07/23 15:46:01	218	£23.655	XLON	807798061459990
19/07/23 15:46:01	233	£23.655	XLON	807798061459991
19/07/23 15:46:01	1,693	£23.655	XLON	807798061459992
19/07/23 15:46:02	166	£23.655	BATE	03000184F
19/07/23 15:46:02	366	£23.655	BATE	03000184G
19/07/23 15:46:04	166	£23.650	BATE	03000184U
19/07/23 15:46:06	101	£23.650	BATE	03000184W
19/07/23 15:46:06	166	£23.650	BATE	03000184X
19/07/23 15:46:38	282	£23.670	BATE	03000188U
19/07/23 15:46:38	300	£23.670	BATE	03000188T
19/07/23 15:46:38	362	£23.670	XLON	807798061460117
19/07/23 15:46:38	660	£23.670	XLON	807798061460118
19/07/23 15:46:40	123	£23.670	BATE	03000188W
19/07/23 15:46:43	70	£23.670	XLON	807798061460130
19/07/23 15:46:43	371	£23.670	XLON	807798061460132
19/07/23 15:46:43	671	£23.670	XLON	807798061460131
19/07/23 15:46:44	426	£23.670	BATE	030001891
19/07/23 15:46:46	499	£23.670	BATE	030001895
19/07/23 15:46:49	520	£23.670	XLON	807798061460140
19/07/23 15:46:50	357	£23.670	BATE	03000189C
19/07/23 15:46:53	401	£23.665	BATE	0300018A4
19/07/23 15:46:53	1,326	£23.665	BATE	0300018A5
19/07/23 15:46:53	1,549	£23.665	XLON	807798061460168
19/07/23 15:46:56	730	£23.660	XLON	807798061460175
19/07/23 15:47:36	166	£23.670	BATE	0300018FV
19/07/23 15:47:38	580	£23.665	BATE	0300018G7
19/07/23 15:47:38	642	£23.665	BATE	0300018G8
19/07/23 15:47:38	3	£23.670	BATE	0300018G2
19/07/23 15:47:38	31	£23.670	BATE	0300018G5
19/07/23 15:47:38	166	£23.670	BATE	0300018G3
19/07/23 15:47:38	646	£23.670	BATE	0300018G4
19/07/23 15:47:39	402	£23.665	XLON	807798061460339
19/07/23 15:47:42	430	£23.665	XLON	807798061460348
19/07/23 15:47:42	660	£23.665	XLON	807798061460350
19/07/23 15:47:42	671	£23.665	XLON	807798061460349
19/07/23 15:47:44	671	£23.665	XLON	807798061460353
19/07/23 15:47:49	232	£23.665	XLON	807798061460357
19/07/23 15:47:52	43	£23.665	XLON	807798061460360
19/07/23 15:47:52	464	£23.665	XLON	807798061460359
19/07/23 15:47:57	460	£23.665	XLON	807798061460369
19/07/23 15:48:02	525	£23.665	XLON	807798061460377
19/07/23 15:48:04	555	£23.655	BATE	0300018HU
19/07/23 15:48:04	1,320	£23.660	BATE	0300018HR
19/07/23 15:48:04	1,998	£23.660	XLON	807798061460382
19/07/23 15:48:43	338	£23.660	BATE	0300018KQ
19/07/23 15:48:43	660	£23.660	BATE	0300018KR
19/07/23 15:48:43	1,859	£23.660	XLON	807798061460491
19/07/23 15:48:44	85	£23.660	XLON	807798061460492
19/07/23 15:48:44	305	£23.660	XLON	807798061460497

19/07/23 15:48:44	660	£23.660	XLON	807798061460496
19/07/23 15:48:44	671	£23.660	XLON	807798061460495
19/07/23 15:48:52	791	£23.665	BATE	0300018LT
19/07/23 15:49:11	278	£23.665	XLON	807798061460553
19/07/23 15:49:11	521	£23.665	XLON	807798061460554
19/07/23 15:49:11	1,905	£23.665	XLON	807798061460552
19/07/23 15:49:31	412	£23.665	XLON	807798061460643
19/07/23 15:49:51	239	£23.665	BATE	0300018QR
19/07/23 15:49:53	32	£23.665	BATE	0300018QV
19/07/23 15:49:53	166	£23.665	BATE	0300018QX
19/07/23 15:49:53	1,160	£23.665	BATE	0300018QW
19/07/23 15:49:53	2,235	£23.665	XLON	807798061460690
19/07/23 15:50:05	598	£23.660	BATE	0300018RG
19/07/23 15:50:07	99	£23.665	XLON	807798061460744
19/07/23 15:50:07	394	£23.665	XLON	807798061460745
19/07/23 15:50:17	230	£23.670	XLON	807798061460754
19/07/23 15:50:19	300	£23.670	XLON	807798061460763
19/07/23 15:50:32	197	£23.670	BATE	0300018U8
19/07/23 15:50:32	1,017	£23.670	BATE	0300018UE
19/07/23 15:50:32	25	£23.670	XLON	807798061460797
19/07/23 15:50:32	500	£23.670	XLON	807798061460795
19/07/23 15:50:32	660	£23.670	XLON	807798061460794
19/07/23 15:50:32	671	£23.670	XLON	807798061460796
19/07/23 15:50:32	2,190	£23.670	XLON	807798061460793
19/07/23 15:50:41	715	£23.670	BATE	0300018UX
19/07/23 15:50:45	156	£23.670	XLON	807798061460819
19/07/23 15:50:45	524	£23.670	XLON	807798061460816
19/07/23 15:50:45	660	£23.670	XLON	807798061460818
19/07/23 15:50:51	590	£23.665	XLON	807798061460846
19/07/23 15:51:29	660	£23.665	XLON	807798061460927
19/07/23 15:51:29	671	£23.665	XLON	807798061460928
19/07/23 15:51:30	3	£23.665	XLON	807798061460929
19/07/23 15:51:30	599	£23.665	XLON	807798061460930
19/07/23 15:51:35	475	£23.665	XLON	807798061460931
19/07/23 15:51:40	63	£23.665	XLON	807798061460934
19/07/23 15:51:40	476	£23.665	XLON	807798061460933
19/07/23 15:51:51	286	£23.665	XLON	807798061460944
19/07/23 15:51:51	600	£23.665	XLON	807798061460943
19/07/23 15:51:51	621	£23.665	XLON	807798061460941
19/07/23 15:51:51	1,574	£23.665	XLON	807798061460942
19/07/23 15:52:10	452	£23.665	BATE	03000196I
19/07/23 15:52:16	345	£23.665	BATE	030001979
19/07/23 15:52:19	716	£23.665	BATE	03000197K
19/07/23 15:52:21	26	£23.665	BATE	03000197T
19/07/23 15:52:21	52	£23.665	BATE	03000197P
19/07/23 15:52:21	146	£23.665	BATE	03000197U
19/07/23 15:52:21	208	£23.665	BATE	03000197R
19/07/23 15:52:21	686	£23.665	BATE	03000197S
19/07/23 15:52:21	500	£23.665	XLON	807798061461033
19/07/23 15:52:21	660	£23.665	XLON	807798061461032
19/07/23 15:52:21	1,030	£23.665	XLON	807798061461030
19/07/23 15:52:21	1,160	£23.665	XLON	807798061461029

19/07/23 15:52:55	151	£23.660	XLON	807798061461130
19/07/23 15:53:00	97	£23.660	XLON	807798061461144
19/07/23 15:53:00	252	£23.660	XLON	807798061461143
19/07/23 15:53:00	951	£23.660	XLON	807798061461145
19/07/23 15:53:04	60	£23.660	XLON	807798061461152
19/07/23 15:53:04	446	£23.660	XLON	807798061461153
19/07/23 15:53:05	387	£23.655	XLON	807798061461157
19/07/23 15:53:05	1,413	£23.655	XLON	807798061461156
19/07/23 15:53:22	552	£23.650	XLON	807798061461175
19/07/23 15:53:22	609	£23.650	XLON	807798061461177
19/07/23 15:53:57	148	£23.655	XLON	807798061461259
19/07/23 15:53:57	660	£23.655	XLON	807798061461257
19/07/23 15:53:57	671	£23.655	XLON	807798061461256
19/07/23 15:53:57	855	£23.655	XLON	807798061461258
19/07/23 15:53:59	256	£23.650	XLON	807798061461278
19/07/23 15:53:59	517	£23.650	XLON	807798061461274
19/07/23 15:53:59	671	£23.650	XLON	807798061461277
19/07/23 15:53:59	896	£23.650	XLON	807798061461275
19/07/23 15:54:25	525	£23.650	XLON	807798061461348
19/07/23 15:54:30	591	£23.645	XLON	807798061461350
19/07/23 15:54:30	506	£23.650	XLON	807798061461349
19/07/23 15:54:31	820	£23.645	BATE	0300019KP
19/07/23 15:54:31	89	£23.645	XLON	807798061461358
19/07/23 15:54:31	660	£23.645	XLON	807798061461356
19/07/23 15:54:31	778	£23.645	XLON	807798061461357
19/07/23 15:54:33	1,706	£23.640	BATE	0300019L5
19/07/23 15:54:50	108	£23.640	XLON	807798061461479
19/07/23 15:54:51	89	£23.640	BATE	0300019OA
19/07/23 15:54:51	145	£23.640	BATE	0300019OD
19/07/23 15:54:51	250	£23.640	BATE	0300019OB
19/07/23 15:54:51	486	£23.640	BATE	0300019OC
19/07/23 15:54:51	176	£23.640	XLON	807798061461490
19/07/23 15:54:51	360	£23.640	XLON	807798061461487
19/07/23 15:54:51	381	£23.640	XLON	807798061461488
19/07/23 15:54:51	448	£23.640	XLON	807798061461480
19/07/23 15:54:51	672	£23.640	XLON	807798061461489
19/07/23 15:55:03	189	£23.635	XLON	807798061461546
19/07/23 15:55:03	346	£23.635	XLON	807798061461547
19/07/23 15:55:03	575	£23.635	XLON	807798061461551
19/07/23 15:55:17	39	£23.635	BATE	0300019T0
19/07/23 15:55:20	245	£23.630	XLON	807798061461616
19/07/23 15:55:22	14	£23.630	BATE	0300019T6
19/07/23 15:55:22	447	£23.630	BATE	0300019T7
19/07/23 15:55:31	524	£23.630	XLON	807798061461656
19/07/23 15:56:01	616	£23.635	BATE	0300019VU
19/07/23 15:56:01	660	£23.635	XLON	807798061461805
19/07/23 15:56:02	191	£23.635	XLON	807798061461809
19/07/23 15:56:02	650	£23.635	XLON	807798061461808
19/07/23 15:56:08	331	£23.635	BATE	0300019WC
19/07/23 15:56:08	186	£23.635	XLON	807798061461819
19/07/23 15:56:15	3	£23.640	BATE	0300019WU
19/07/23 15:56:16	218	£23.640	XLON	807798061461852

19/07/23 15:56:16	660	£23.640	XLON	807798061461853
19/07/23 15:56:16	671	£23.640	XLON	807798061461854
19/07/23 15:56:18	6	£23.640	BATE	0300019XK
19/07/23 15:56:18	208	£23.640	BATE	0300019XL
19/07/23 15:56:18	300	£23.640	BATE	0300019XJ
19/07/23 15:56:18	216	£23.640	XLON	807798061461863
19/07/23 15:56:18	286	£23.640	XLON	807798061461862
19/07/23 15:56:18	323	£23.640	XLON	807798061461859
19/07/23 15:56:18	352	£23.640	XLON	807798061461860
19/07/23 15:56:20	178	£23.640	BATE	0300019XR
19/07/23 15:56:21	426	£23.640	XLON	807798061461865
19/07/23 15:57:00	250	£23.655	BATE	030001A1F
19/07/23 15:57:00	979	£23.655	BATE	030001A1G
19/07/23 15:57:01	119	£23.655	XLON	807798061462015
19/07/23 15:57:01	660	£23.655	XLON	807798061462016
19/07/23 15:57:03	249	£23.655	XLON	807798061462023
19/07/23 15:57:03	299	£23.655	XLON	807798061462024
19/07/23 15:57:03	698	£23.655	XLON	807798061462022
19/07/23 15:57:03	1,226	£23.655	XLON	807798061462021
19/07/23 15:57:04	723	£23.655	XLON	807798061462027
19/07/23 15:57:06	38	£23.655	XLON	807798061462040
19/07/23 15:57:06	511	£23.655	XLON	807798061462039
19/07/23 15:57:11	92	£23.655	XLON	807798061462050
19/07/23 15:57:11	166	£23.655	XLON	807798061462049
19/07/23 15:57:14	532	£23.655	XLON	807798061462052
19/07/23 15:57:19	493	£23.655	XLON	807798061462059
19/07/23 15:57:22	5	£23.655	BATE	030001A3T
19/07/23 15:57:22	48	£23.655	BATE	030001A3X
19/07/23 15:57:22	81	£23.655	BATE	030001A3Y
19/07/23 15:57:22	84	£23.655	BATE	030001A3V
19/07/23 15:57:22	91	£23.655	BATE	030001A3W
19/07/23 15:57:22	134	£23.655	BATE	030001A3U
19/07/23 15:57:22	208	£23.655	BATE	030001A3Z
19/07/23 15:57:23	82	£23.655	XLON	807798061462090
19/07/23 15:57:23	453	£23.655	XLON	807798061462089
19/07/23 15:57:28	494	£23.655	XLON	807798061462106
19/07/23 15:57:33	95	£23.655	XLON	807798061462143
19/07/23 15:57:33	398	£23.655	XLON	807798061462144
19/07/23 15:57:38	77	£23.655	XLON	807798061462166
19/07/23 15:57:38	155	£23.655	XLON	807798061462167
19/07/23 15:57:38	262	£23.655	XLON	807798061462165
19/07/23 15:57:40	208	£23.650	BATE	030001A56
19/07/23 15:57:40	1,394	£23.650	BATE	030001A53
19/07/23 15:57:50	399	£23.650	XLON	807798061462198
19/07/23 15:57:50	427	£23.650	XLON	807798061462199
19/07/23 15:57:50	490	£23.650	XLON	807798061462197
19/07/23 15:57:55	433	£23.650	XLON	807798061462222
19/07/23 15:58:08	96	£23.655	XLON	807798061462245
19/07/23 15:58:17	469	£23.655	BATE	030001A8E
19/07/23 15:58:18	81	£23.655	BATE	030001A8J
19/07/23 15:58:45	27	£23.655	BATE	030001A9O
19/07/23 15:58:45	105	£23.655	BATE	030001A9S

19/07/23 15:58:45	208	£23.655	BATE	030001A9P
19/07/23 15:58:45	214	£23.655	BATE	030001A9R
19/07/23 15:58:45	728	£23.655	BATE	030001A9Q
19/07/23 15:58:45	1,606	£23.655	BATE	030001A9N
19/07/23 15:58:45	344	£23.655	XLON	807798061462301
19/07/23 15:58:45	660	£23.655	XLON	807798061462299
19/07/23 15:58:45	671	£23.655	XLON	807798061462300
19/07/23 15:58:45	2,260	£23.655	XLON	807798061462297
19/07/23 15:58:48	251	£23.655	XLON	807798061462303
19/07/23 15:58:48	660	£23.655	XLON	807798061462302
19/07/23 15:58:52	135	£23.655	XLON	807798061462312
19/07/23 15:58:52	141	£23.655	XLON	807798061462313
19/07/23 15:58:52	218	£23.655	XLON	807798061462311
19/07/23 15:58:56	26	£23.655	XLON	807798061462329
19/07/23 15:58:56	86	£23.655	XLON	807798061462328
19/07/23 15:58:56	154	£23.655	XLON	807798061462330
19/07/23 15:58:56	302	£23.655	XLON	807798061462327
19/07/23 15:59:01	472	£23.655	XLON	807798061462336
19/07/23 15:59:06	188	£23.655	XLON	807798061462375
19/07/23 15:59:06	306	£23.655	XLON	807798061462376
19/07/23 15:59:11	11	£23.655	XLON	807798061462419
19/07/23 15:59:11	27	£23.655	XLON	807798061462421
19/07/23 15:59:11	47	£23.655	XLON	807798061462426
19/07/23 15:59:11	85	£23.655	XLON	807798061462425
19/07/23 15:59:11	128	£23.655	XLON	807798061462423
19/07/23 15:59:11	154	£23.655	XLON	807798061462418
19/07/23 15:59:11	248	£23.655	XLON	807798061462424
19/07/23 15:59:11	450	£23.655	XLON	807798061462420
19/07/23 15:59:11	1,475	£23.655	XLON	807798061462417
19/07/23 15:59:19	190	£23.650	BATE	030001ADB
19/07/23 15:59:50	208	£23.645	BATE	030001AFQ
19/07/23 15:59:50	316	£23.645	BATE	030001AFR
19/07/23 15:59:50	485	£23.645	BATE	030001AFS
19/07/23 15:59:50	231	£23.645	XLON	807798061462505
19/07/23 15:59:50	500	£23.645	XLON	807798061462509
19/07/23 15:59:50	575	£23.645	XLON	807798061462510
19/07/23 15:59:50	660	£23.645	XLON	807798061462508
19/07/23 15:59:50	710	£23.645	XLON	807798061462504
19/07/23 16:00:01	99	£23.650	BATE	030001AH9
19/07/23 16:00:20	4	£23.650	XLON	807798061462640
19/07/23 16:00:20	31	£23.650	XLON	807798061462649
19/07/23 16:00:20	135	£23.650	XLON	807798061462646
19/07/23 16:00:20	156	£23.650	XLON	807798061462645
19/07/23 16:00:20	173	£23.650	XLON	807798061462642
19/07/23 16:00:20	274	£23.650	XLON	807798061462641
19/07/23 16:00:20	274	£23.650	XLON	807798061462643
19/07/23 16:00:20	298	£23.650	XLON	807798061462648
19/07/23 16:00:20	453	£23.650	XLON	807798061462650
19/07/23 16:00:20	838	£23.650	XLON	807798061462647
19/07/23 16:00:20	1,406	£23.650	XLON	807798061462639
19/07/23 16:00:25	89	£23.650	BATE	030001AKQ
19/07/23 16:00:25	203	£23.650	BATE	030001AKP



19/07/23 16:00:25	590	£23.650	BATE	030001AKR
19/07/23 16:00:34	3	£23.650	BATE	030001AM2
19/07/23 16:00:34	64	£23.650	BATE	030001AM3
19/07/23 16:00:35	27	£23.650	BATE	030001AM7
19/07/23 16:00:41	208	£23.650	BATE	030001AMN
19/07/23 16:00:44	559	£23.650	BATE	030001AMY
19/07/23 16:00:51	64	£23.650	BATE	030001AO0
19/07/23 16:00:51	208	£23.650	BATE	030001AO1
19/07/23 16:00:51	462	£23.650	BATE	030001AO2
19/07/23 16:00:51	1,726	£23.650	BATE	030001ANZ
19/07/23 16:00:51	2,075	£23.650	XLON	807798061462722
19/07/23 16:01:03	128	£23.650	XLON	807798061462751
19/07/23 16:01:03	617	£23.650	XLON	807798061462756
19/07/23 16:01:03	1,573	£23.650	XLON	807798061462755
19/07/23 16:01:04	1,106	£23.645	BATE	030001APM
19/07/23 16:01:18	40	£23.645	XLON	807798061462815
19/07/23 16:01:18	70	£23.645	XLON	807798061462816
19/07/23 16:01:48	11	£23.655	BATE	030001AUF
19/07/23 16:01:48	30	£23.655	BATE	030001AUG
19/07/23 16:02:03	23	£23.650	BATE	030001AWA
19/07/23 16:02:03	56	£23.650	BATE	030001AW9
19/07/23 16:02:03	79	£23.650	BATE	030001AWB
19/07/23 16:02:03	113	£23.650	BATE	030001AWC
19/07/23 16:02:03	138	£23.650	BATE	030001AW8
19/07/23 16:02:03	449	£23.650	BATE	030001AWD
19/07/23 16:02:03	508	£23.650	BATE	030001AW5
19/07/23 16:02:03	222	£23.650	XLON	807798061462976
19/07/23 16:02:03	550	£23.650	XLON	807798061462975
19/07/23 16:02:03	1,444	£23.650	XLON	807798061462974
19/07/23 16:02:07	472	£23.650	XLON	807798061463003
19/07/23 16:02:18	66	£23.650	BATE	030001AYK
19/07/23 16:02:18	82	£23.650	BATE	030001AYO
19/07/23 16:02:18	137	£23.650	BATE	030001AYN
19/07/23 16:02:18	164	£23.650	BATE	030001AYM
19/07/23 16:02:18	605	£23.650	BATE	030001AYJ
19/07/23 16:02:18	616	£23.650	BATE	030001AYL
19/07/23 16:02:18	200	£23.650	XLON	807798061463067
19/07/23 16:02:18	421	£23.650	XLON	807798061463072
19/07/23 16:02:18	440	£23.650	XLON	807798061463071
19/07/23 16:02:18	671	£23.650	XLON	807798061463070
19/07/23 16:02:18	712	£23.650	XLON	807798061463073
19/07/23 16:02:18	1,556	£23.650	XLON	807798061463068
19/07/23 16:02:39	526	£23.655	XLON	807798061463120
19/07/23 16:02:44	110	£23.655	XLON	807798061463132
19/07/23 16:02:44	391	£23.655	XLON	807798061463133
19/07/23 16:02:49	233	£23.655	XLON	807798061463144
19/07/23 16:02:49	269	£23.655	XLON	807798061463143
19/07/23 16:02:52	111	£23.650	BATE	030001B2K
19/07/23 16:02:52	159	£23.650	BATE	030001B2M
19/07/23 16:02:52	187	£23.650	BATE	030001B2J
19/07/23 16:02:52	208	£23.650	BATE	030001B2L
19/07/23 16:02:52	296	£23.650	BATE	030001B2I

19/07/23 16:02:58	122	£23.650	XLON	807798061463163
19/07/23 16:02:58	660	£23.650	XLON	807798061463164
19/07/23 16:03:11	76	£23.655	XLON	807798061463247
19/07/23 16:03:11	513	£23.655	XLON	807798061463248
19/07/23 16:03:11	908	£23.655	XLON	807798061463246
19/07/23 16:03:18	208	£23.665	BATE	030001B7T
19/07/23 16:03:19	32	£23.665	BATE	030001B7W
19/07/23 16:03:19	208	£23.665	BATE	030001B7X
19/07/23 16:03:19	232	£23.665	BATE	030001B7Y
19/07/23 16:03:20	35	£23.665	BATE	030001B80
19/07/23 16:03:20	426	£23.665	BATE	030001B7Z
19/07/23 16:03:21	616	£23.665	BATE	030001B88
19/07/23 16:03:21	485	£23.665	XLON	807798061463283
19/07/23 16:03:22	40	£23.665	BATE	030001B89
19/07/23 16:03:22	208	£23.665	BATE	030001B8A
19/07/23 16:03:23	208	£23.665	BATE	030001B8H
19/07/23 16:03:24	74	£23.665	BATE	030001B8L
19/07/23 16:03:24	208	£23.665	BATE	030001B8M
19/07/23 16:03:25	32	£23.665	XLON	807798061463288
19/07/23 16:03:25	33	£23.665	XLON	807798061463289
19/07/23 16:03:25	207	£23.665	XLON	807798061463287
19/07/23 16:03:25	259	£23.665	XLON	807798061463290
19/07/23 16:03:28	62	£23.665	BATE	030001B94
19/07/23 16:03:28	473	£23.665	BATE	030001B95
19/07/23 16:03:29	53	£23.665	XLON	807798061463299
19/07/23 16:03:31	196	£23.665	XLON	807798061463306
19/07/23 16:03:31	507	£23.665	XLON	807798061463305
19/07/23 16:03:34	791	£23.660	BATE	030001B9L
19/07/23 16:03:34	1,062	£23.660	XLON	807798061463314
19/07/23 16:04:03	345	£23.660	XLON	807798061463379
19/07/23 16:04:03	376	£23.660	XLON	807798061463384
19/07/23 16:04:03	460	£23.660	XLON	807798061463383
19/07/23 16:04:03	650	£23.660	XLON	807798061463382
19/07/23 16:04:03	671	£23.660	XLON	807798061463381
19/07/23 16:04:03	1,304	£23.660	XLON	807798061463380
19/07/23 16:04:22	513	£23.660	XLON	807798061463417
19/07/23 16:04:27	159	£23.660	XLON	807798061463428
19/07/23 16:04:27	342	£23.660	XLON	807798061463429
19/07/23 16:04:31	43	£23.660	XLON	807798061463434
19/07/23 16:04:31	84	£23.660	XLON	807798061463432
19/07/23 16:04:31	429	£23.660	XLON	807798061463433
19/07/23 16:04:32	688	£23.655	XLON	807798061463449
19/07/23 16:04:34	250	£23.655	BATE	030001BGF
19/07/23 16:04:34	360	£23.655	BATE	030001BGG
19/07/23 16:04:34	58	£23.655	XLON	807798061463473
19/07/23 16:04:34	200	£23.655	XLON	807798061463477
19/07/23 16:04:34	426	£23.655	XLON	807798061463478
19/07/23 16:04:34	516	£23.655	XLON	807798061463479
19/07/23 16:04:34	660	£23.655	XLON	807798061463476
19/07/23 16:05:02	224	£23.655	XLON	807798061463586
19/07/23 16:05:02	263	£23.655	XLON	807798061463587
19/07/23 16:05:06	640	£23.650	BATE	030001BJX

19/07/23 16:05:06	1,080	£23.650	BATE	030001BJY
19/07/23 16:05:06	209	£23.650	XLON	807798061463601
19/07/23 16:05:06	479	£23.650	XLON	807798061463600
19/07/23 16:05:06	479	£23.650	XLON	807798061463602
19/07/23 16:05:07	1,306	£23.650	XLON	807798061463603
19/07/23 16:05:30	537	£23.655	XLON	807798061463717
19/07/23 16:05:32	131	£23.650	BATE	030001BMM
19/07/23 16:05:32	161	£23.650	BATE	030001BMO
19/07/23 16:05:32	300	£23.650	BATE	030001BMP
19/07/23 16:05:32	485	£23.650	BATE	030001BMQ
19/07/23 16:05:32	642	£23.650	BATE	030001BMN
19/07/23 16:05:32	2,234	£23.650	XLON	807798061463723
19/07/23 16:05:35	763	£23.645	BATE	030001BOB
19/07/23 16:05:41	18	£23.645	BATE	030001BP5
19/07/23 16:05:41	22	£23.645	BATE	030001BP4
19/07/23 16:05:41	54	£23.645	BATE	030001BP6
19/07/23 16:05:41	122	£23.645	BATE	030001BP3
19/07/23 16:05:41	163	£23.645	BATE	030001BP7
19/07/23 16:05:41	202	£23.645	BATE	030001BP9
19/07/23 16:05:41	232	£23.645	BATE	030001BPE
19/07/23 16:05:41	258	£23.645	BATE	030001BPA
19/07/23 16:05:41	400	£23.645	BATE	030001BPD
19/07/23 16:05:41	571	£23.645	BATE	030001BP8
19/07/23 16:05:43	135	£23.640	BATE	030001BPQ
19/07/23 16:05:43	376	£23.640	BATE	030001BPR
19/07/23 16:05:43	302	£23.640	XLON	807798061463761
19/07/23 16:05:43	1,293	£23.640	XLON	807798061463762
19/07/23 16:05:44	208	£23.645	BATE	030001BQ4
19/07/23 16:05:45	149	£23.645	BATE	030001BQ7
19/07/23 16:05:45	208	£23.645	BATE	030001BQ8
19/07/23 16:05:45	299	£23.645	BATE	030001BQ9
19/07/23 16:06:07	57	£23.650	BATE	030001BTS
19/07/23 16:06:09	29	£23.650	BATE	030001BU3
19/07/23 16:06:10	32	£23.650	BATE	030001BU7
19/07/23 16:06:10	222	£23.650	BATE	030001BU6
19/07/23 16:06:10	35	£23.650	XLON	807798061463899
19/07/23 16:06:36	260	£23.655	XLON	807798061464010
19/07/23 16:06:37	208	£23.655	BATE	030001BYR
19/07/23 16:06:39	613	£23.655	XLON	807798061464021
19/07/23 16:06:39	1,153	£23.655	XLON	807798061464022
19/07/23 16:06:39	1,500	£23.655	XLON	807798061464020
19/07/23 16:06:41	208	£23.655	BATE	030001BZ1
19/07/23 16:06:41	222	£23.655	BATE	030001BZ0
19/07/23 16:06:46	229	£23.655	BATE	030001BZX
19/07/23 16:06:46	205	£23.655	XLON	807798061464038
19/07/23 16:06:46	490	£23.655	XLON	807798061464037
19/07/23 16:06:51	53	£23.655	XLON	807798061464056
19/07/23 16:06:51	504	£23.655	XLON	807798061464055
19/07/23 16:06:52	744	£23.650	BATE	030001C0I
19/07/23 16:06:56	116	£23.655	XLON	807798061464068
19/07/23 16:06:59	9	£23.655	XLON	807798061464091
19/07/23 16:06:59	390	£23.655	XLON	807798061464090

19/07/23 16:07:00	328	£23.655	BATE	030001C1C
19/07/23 16:07:03	380	£23.655	XLON	807798061464107
19/07/23 16:07:03	503	£23.655	XLON	807798061464108
19/07/23 16:07:48	2,164	£23.660	BATE	030001C5L
19/07/23 16:07:48	849	£23.660	XLON	807798061464253
19/07/23 16:07:56	50	£23.660	XLON	807798061464277
19/07/23 16:07:58	141	£23.660	XLON	807798061464286
19/07/23 16:07:58	660	£23.660	XLON	807798061464287
19/07/23 16:07:58	687	£23.660	XLON	807798061464281
19/07/23 16:07:58	803	£23.660	XLON	807798061464288
19/07/23 16:08:37	186	£23.675	BATE	030001CC8
19/07/23 16:08:37	261	£23.675	BATE	030001CC9
19/07/23 16:08:37	300	£23.675	BATE	030001CC7
19/07/23 16:08:37	10	£23.675	XLON	807798061464418
19/07/23 16:08:37	164	£23.675	XLON	807798061464414
19/07/23 16:08:37	196	£23.675	XLON	807798061464417
19/07/23 16:08:37	660	£23.675	XLON	807798061464416
19/07/23 16:08:37	671	£23.675	XLON	807798061464415
19/07/23 16:08:37	1,994	£23.675	XLON	807798061464413
19/07/23 16:08:51	261	£23.675	BATE	030001CER
19/07/23 16:08:51	281	£23.675	BATE	030001CEW
19/07/23 16:08:51	504	£23.675	BATE	030001CEV
19/07/23 16:08:51	820	£23.675	BATE	030001CES
19/07/23 16:08:51	1,069	£23.675	BATE	030001CEF
19/07/23 16:08:51	309	£23.675	XLON	807798061464458
19/07/23 16:08:51	328	£23.675	XLON	807798061464453
19/07/23 16:08:51	420	£23.675	XLON	807798061464457
19/07/23 16:08:51	660	£23.675	XLON	807798061464456
19/07/23 16:08:51	671	£23.675	XLON	807798061464455
19/07/23 16:08:52	124	£23.675	BATE	030001CF5
19/07/23 16:08:52	111	£23.675	XLON	807798061464461
19/07/23 16:08:52	671	£23.675	XLON	807798061464462
19/07/23 16:08:54	15	£23.675	XLON	807798061464478
19/07/23 16:08:54	165	£23.675	XLON	807798061464475
19/07/23 16:08:54	529	£23.675	XLON	807798061464477
19/07/23 16:08:54	671	£23.675	XLON	807798061464476
19/07/23 16:08:54	734	£23.675	XLON	807798061464474
19/07/23 16:08:55	1,059	£23.670	BATE	030001CFF
19/07/23 16:08:55	109	£23.675	BATE	030001CFA
19/07/23 16:09:00	525	£23.670	BATE	030001CFW
19/07/23 16:09:00	525	£23.670	XLON	807798061464499
19/07/23 16:09:01	70	£23.670	XLON	807798061464509
19/07/23 16:09:01	160	£23.670	XLON	807798061464506
19/07/23 16:09:01	240	£23.670	XLON	807798061464507
19/07/23 16:09:01	330	£23.670	XLON	807798061464510
19/07/23 16:09:01	400	£23.670	XLON	807798061464505
19/07/23 16:09:01	400	£23.670	XLON	807798061464508
19/07/23 16:09:03	33	£23.670	BATE	030001CGG
19/07/23 16:09:05	29	£23.670	BATE	030001CGN
19/07/23 16:09:10	239	£23.670	BATE	030001CH7
19/07/23 16:09:15	10	£23.670	BATE	030001CHQ
19/07/23 16:09:26	34	£23.675	XLON	807798061464578

19/07/23 16:09:26	230	£23.675	XLON	807798061464580
19/07/23 16:09:26	929	£23.675	XLON	807798061464579
19/07/23 16:09:31	12	£23.675	XLON	807798061464585
19/07/23 16:09:31	534	£23.675	XLON	807798061464584
19/07/23 16:09:35	13	£23.675	XLON	807798061464587
19/07/23 16:09:35	533	£23.675	XLON	807798061464588
19/07/23 16:09:40	64	£23.675	XLON	807798061464599
19/07/23 16:09:40	108	£23.675	XLON	807798061464598
19/07/23 16:09:40	374	£23.675	XLON	807798061464600
19/07/23 16:09:43	98	£23.675	BATE	030001CLO
19/07/23 16:09:50	64	£23.675	BATE	030001CMK
19/07/23 16:09:50	261	£23.675	BATE	030001CMJ
19/07/23 16:09:50	485	£23.675	BATE	030001CMI
19/07/23 16:09:50	660	£23.675	XLON	807798061464630
19/07/23 16:09:50	802	£23.675	XLON	807798061464629
19/07/23 16:09:50	1,404	£23.675	XLON	807798061464628
19/07/23 16:10:00	1,644	£23.675	BATE	030001CNC
19/07/23 16:10:17	28	£23.675	BATE	030001CPD
19/07/23 16:10:17	138	£23.675	BATE	030001COU
19/07/23 16:10:17	220	£23.675	BATE	030001COV
19/07/23 16:10:17	426	£23.675	BATE	030001COW
19/07/23 16:10:17	515	£23.675	XLON	807798061464703
19/07/23 16:10:18	661	£23.675	BATE	030001CPJ
19/07/23 16:11:11	484	£23.675	BATE	030001CTY
19/07/23 16:11:11	2,107	£23.675	XLON	807798061464827
19/07/23 16:11:15	150	£23.675	BATE	030001CUK
19/07/23 16:11:15	261	£23.675	BATE	030001CUL
19/07/23 16:11:15	820	£23.675	BATE	030001CUN
19/07/23 16:11:15	1,558	£23.675	BATE	030001CUM
19/07/23 16:11:15	127	£23.675	XLON	807798061464863
19/07/23 16:11:15	373	£23.675	XLON	807798061464855
19/07/23 16:11:15	413	£23.675	XLON	807798061464860
19/07/23 16:11:15	660	£23.675	XLON	807798061464861
19/07/23 16:11:15	671	£23.675	XLON	807798061464862
19/07/23 16:11:15	1,500	£23.675	XLON	807798061464854
19/07/23 16:11:16	203	£23.675	XLON	807798061464882
19/07/23 16:11:16	660	£23.675	XLON	807798061464881
19/07/23 16:11:48	1,848	£23.675	BATE	030001D0Z
19/07/23 16:11:48	2,008	£23.675	BATE	030001D0W
19/07/23 16:11:48	2,273	£23.675	XLON	807798061464974
19/07/23 16:11:48	2,279	£23.675	XLON	807798061464966
19/07/23 16:11:49	261	£23.670	BATE	030001D1B
19/07/23 16:11:49	120	£23.670	XLON	807798061465003
19/07/23 16:11:49	200	£23.670	XLON	807798061465002
19/07/23 16:11:49	280	£23.670	XLON	807798061465004
19/07/23 16:11:49	400	£23.670	XLON	807798061465005
19/07/23 16:11:50	64	£23.670	BATE	030001D1H
19/07/23 16:11:50	332	£23.670	BATE	030001D1I
19/07/23 16:11:50	1,230	£23.670	XLON	807798061465006
19/07/23 16:12:06	152	£23.665	XLON	807798061465060
19/07/23 16:12:11	2,050	£23.665	BATE	030001D3U
19/07/23 16:12:13	261	£23.665	BATE	030001D4A

19/07/23 16:12:13	313	£23.665	BATE	030001D4B
19/07/23 16:12:13	16	£23.665	XLON	807798061465092
19/07/23 16:12:13	387	£23.665	XLON	807798061465091
19/07/23 16:12:13	575	£23.665	XLON	807798061465103
19/07/23 16:12:14	85	£23.660	BATE	030001D4L
19/07/23 16:12:14	202	£23.660	BATE	030001D4N
19/07/23 16:12:14	416	£23.660	BATE	030001D4M
19/07/23 16:12:15	8	£23.660	BATE	030001D4P
19/07/23 16:12:15	152	£23.660	BATE	030001D4Q
19/07/23 16:12:15	633	£23.660	BATE	030001D4R
19/07/23 16:12:16	102	£23.660	BATE	030001D4U
19/07/23 16:12:16	258	£23.660	BATE	030001D4T
19/07/23 16:12:16	261	£23.660	BATE	030001D4S
19/07/23 16:12:16	303	£23.660	BATE	030001D4W
19/07/23 16:12:16	425	£23.660	BATE	030001D4V
19/07/23 16:12:17	6	£23.660	BATE	030001D4Y
19/07/23 16:12:17	99	£23.660	BATE	030001D4Z
19/07/23 16:12:36	528	£23.665	XLON	807798061465199
19/07/23 16:12:36	612	£23.665	XLON	807798061465200
19/07/23 16:12:36	745	£23.665	XLON	807798061465198
19/07/23 16:12:41	40	£23.665	XLON	807798061465207
19/07/23 16:12:41	529	£23.665	XLON	807798061465208
19/07/23 16:12:43	98	£23.665	XLON	807798061465209
19/07/23 16:12:44	261	£23.665	BATE	030001D70
19/07/23 16:12:45	66	£23.665	XLON	807798061465214
19/07/23 16:12:47	170	£23.665	BATE	030001D78
19/07/23 16:12:48	189	£23.665	BATE	030001D7F
19/07/23 16:12:50	201	£23.665	BATE	030001D7J
19/07/23 16:12:52	433	£23.665	BATE	030001D7R
19/07/23 16:13:06	660	£23.670	XLON	807798061465275
19/07/23 16:13:06	896	£23.670	XLON	807798061465274
19/07/23 16:13:30	6	£23.685	XLON	807798061465439
19/07/23 16:13:30	102	£23.685	XLON	807798061465438
19/07/23 16:13:35	201	£23.685	BATE	030001DEB
19/07/23 16:13:35	386	£23.685	BATE	030001DE8
19/07/23 16:13:35	543	£23.685	BATE	030001DE9
19/07/23 16:13:35	715	£23.685	BATE	030001DEC
19/07/23 16:13:35	1,292	£23.685	BATE	030001DE7
19/07/23 16:13:35	1,914	£23.685	XLON	807798061465468
19/07/23 16:13:43	26	£23.685	BATE	030001DEP
19/07/23 16:14:02	28	£23.685	BATE	030001DG9
19/07/23 16:14:02	32	£23.685	BATE	030001DGE
19/07/23 16:14:02	39	£23.685	BATE	030001DGA
19/07/23 16:14:02	261	£23.685	BATE	030001DGF
19/07/23 16:14:02	363	£23.685	BATE	030001DGG
19/07/23 16:14:02	372	£23.685	BATE	030001DGC
19/07/23 16:14:02	377	£23.685	BATE	030001DGB
19/07/23 16:14:02	519	£23.685	BATE	030001DGH
19/07/23 16:14:02	635	£23.685	BATE	030001DG6
19/07/23 16:14:02	1,095	£23.685	BATE	030001DGD
19/07/23 16:14:02	1,460	£23.685	BATE	030001DG7
19/07/23 16:14:02	2,275	£23.685	XLON	807798061465579

19/07/23 16:14:03	161	£23.685	XLON	807798061465586
19/07/23 16:14:03	660	£23.685	XLON	807798061465583
19/07/23 16:14:03	671	£23.685	XLON	807798061465584
19/07/23 16:14:03	1,500	£23.685	XLON	807798061465585
19/07/23 16:14:04	6	£23.680	BATE	030001DGY
19/07/23 16:14:04	261	£23.680	BATE	030001DGX
19/07/23 16:14:05	98	£23.680	BATE	030001DH6
19/07/23 16:14:05	117	£23.680	BATE	030001DHF
19/07/23 16:14:05	130	£23.680	BATE	030001DH5
19/07/23 16:14:05	261	£23.680	BATE	030001DHG
19/07/23 16:14:20	15	£23.680	XLON	807798061465712
19/07/23 16:14:24	2,164	£23.680	XLON	807798061465719
19/07/23 16:14:40	967	£23.680	BATE	030001DK0
19/07/23 16:14:41	261	£23.680	BATE	030001DKF
19/07/23 16:14:41	440	£23.680	XLON	807798061465797
19/07/23 16:14:41	460	£23.680	XLON	807798061465798
19/07/23 16:14:41	660	£23.680	XLON	807798061465795
19/07/23 16:14:41	671	£23.680	XLON	807798061465796
19/07/23 16:14:41	2,225	£23.680	XLON	807798061465793
19/07/23 16:14:43	32	£23.680	BATE	030001DKO
19/07/23 16:14:43	106	£23.680	BATE	030001DKP
19/07/23 16:14:46	459	£23.680	BATE	030001DKS
19/07/23 16:14:47	261	£23.680	BATE	030001DKW
19/07/23 16:14:48	175	£23.680	BATE	030001DKX
19/07/23 16:14:48	261	£23.680	BATE	030001DKY
19/07/23 16:14:49	68	£23.680	BATE	030001DL1
19/07/23 16:14:50	6	£23.680	BATE	030001DL7
19/07/23 16:14:52	261	£23.680	BATE	030001DLC
19/07/23 16:15:00	346	£23.675	XLON	807798061465826
19/07/23 16:15:00	526	£23.675	XLON	807798061465825
19/07/23 16:15:00	1,000	£23.675	XLON	807798061465827
19/07/23 16:15:17	84	£23.675	XLON	807798061465955
19/07/23 16:15:17	387	£23.675	XLON	807798061465956
19/07/23 16:15:22	34	£23.675	BATE	030001DQ1
19/07/23 16:15:22	400	£23.675	BATE	030001DQ2
19/07/23 16:15:22	573	£23.675	XLON	807798061465964
19/07/23 16:15:25	261	£23.675	BATE	030001DQV
19/07/23 16:15:25	400	£23.675	BATE	030001DQU
19/07/23 16:15:25	579	£23.675	BATE	030001DQW
19/07/23 16:15:25	467	£23.675	XLON	807798061465988
19/07/23 16:15:27	491	£23.675	BATE	030001DQZ
19/07/23 16:15:29	1,009	£23.670	BATE	030001DR5
19/07/23 16:15:29	1,538	£23.670	XLON	807798061465999
19/07/23 16:15:53	205	£23.680	XLON	807798061466117
19/07/23 16:15:53	660	£23.680	XLON	807798061466116
19/07/23 16:15:53	671	£23.680	XLON	807798061466115
19/07/23 16:15:53	2,253	£23.680	XLON	807798061466109
19/07/23 16:16:36	70	£23.690	BATE	030001E0G
19/07/23 16:16:36	76	£23.690	BATE	030001E0E
19/07/23 16:16:36	410	£23.690	BATE	030001E0F
19/07/23 16:16:38	10	£23.690	XLON	807798061466338
19/07/23 16:16:38	10	£23.690	XLON	807798061466351

19/07/23 16:16:38	10	£23.690	XLON	807798061466352
19/07/23 16:16:38	10	£23.690	XLON	807798061466363
19/07/23 16:16:38	11	£23.690	XLON	807798061466344
19/07/23 16:16:38	11	£23.690	XLON	807798061466347
19/07/23 16:16:38	19	£23.690	XLON	807798061466343
19/07/23 16:16:38	20	£23.690	XLON	807798061466358
19/07/23 16:16:38	21	£23.690	XLON	807798061466337
19/07/23 16:16:38	30	£23.690	XLON	807798061466346
19/07/23 16:16:38	30	£23.690	XLON	807798061466349
19/07/23 16:16:38	30	£23.690	XLON	807798061466353
19/07/23 16:16:38	30	£23.690	XLON	807798061466357
19/07/23 16:16:38	30	£23.690	XLON	807798061466361
19/07/23 16:16:38	30	£23.690	XLON	807798061466365
19/07/23 16:16:38	31	£23.690	XLON	807798061466340
19/07/23 16:16:38	40	£23.690	XLON	807798061466355
19/07/23 16:16:38	40	£23.690	XLON	807798061466356
19/07/23 16:16:38	40	£23.690	XLON	807798061466359
19/07/23 16:16:38	41	£23.690	XLON	807798061466341
19/07/23 16:16:38	50	£23.690	XLON	807798061466360
19/07/23 16:16:38	51	£23.690	XLON	807798061466342
19/07/23 16:16:38	70	£23.690	XLON	807798061466339
19/07/23 16:16:38	70	£23.690	XLON	807798061466345
19/07/23 16:16:38	70	£23.690	XLON	807798061466348
19/07/23 16:16:38	70	£23.690	XLON	807798061466350
19/07/23 16:16:38	70	£23.690	XLON	807798061466362
19/07/23 16:16:38	70	£23.690	XLON	807798061466364
19/07/23 16:16:38	80	£23.690	XLON	807798061466354
19/07/23 16:16:38	100	£23.690	XLON	807798061466366
19/07/23 16:16:38	327	£23.690	XLON	807798061466367
19/07/23 16:16:38	532	£23.690	XLON	807798061466336
19/07/23 16:16:50	300	£23.700	BATE	030001E23
19/07/23 16:16:50	400	£23.700	BATE	030001E24
19/07/23 16:16:52	1,889	£23.700	XLON	807798061466507
19/07/23 16:16:53	112	£23.700	BATE	030001E2A
19/07/23 16:16:53	400	£23.700	BATE	030001E2B
19/07/23 16:16:54	489	£23.700	XLON	807798061466508
19/07/23 16:17:15	96	£23.705	BATE	030001E4G
19/07/23 16:17:15	888	£23.705	BATE	030001E4F
19/07/23 16:17:15	1,427	£23.705	BATE	030001E4C
19/07/23 16:17:15	274	£23.705	XLON	807798061466552
19/07/23 16:17:15	485	£23.705	XLON	807798061466554
19/07/23 16:17:15	982	£23.705	XLON	807798061466553
19/07/23 16:17:15	1,224	£23.705	XLON	807798061466556
19/07/23 16:17:19	300	£23.705	BATE	030001E5J
19/07/23 16:17:19	400	£23.705	BATE	030001E5K
19/07/23 16:17:24	475	£23.705	XLON	807798061466664
19/07/23 16:17:33	480	£23.705	XLON	807798061466682
19/07/23 16:17:33	1,409	£23.705	XLON	807798061466679
19/07/23 16:17:36	3	£23.710	BATE	030001E8J
19/07/23 16:17:36	231	£23.710	BATE	030001E8H
19/07/23 16:17:52	1,665	£23.715	XLON	807798061466808
19/07/23 16:18:00	67	£23.710	BATE	030001EBL



19/07/23 16:18:00	679	£23.710	BATE	030001EBM
19/07/23 16:18:01	290	£23.710	BATE	030001EC8
19/07/23 16:18:01	400	£23.710	BATE	030001EC9
19/07/23 16:18:01	1,806	£23.710	BATE	030001EC5
19/07/23 16:18:01	420	£23.715	XLON	807798061466839
19/07/23 16:18:01	529	£23.715	XLON	807798061466840
19/07/23 16:18:12	65	£23.710	BATE	030001EEB
19/07/23 16:18:12	400	£23.710	BATE	030001EEA
19/07/23 16:18:12	529	£23.710	XLON	807798061466938
19/07/23 16:18:12	747	£23.710	XLON	807798061466939
19/07/23 16:18:39	66	£23.710	BATE	030001EGY
19/07/23 16:18:39	273	£23.710	BATE	030001EH0
19/07/23 16:18:39	716	£23.710	BATE	030001EGZ
19/07/23 16:18:39	20	£23.710	XLON	807798061467006
19/07/23 16:18:39	90	£23.710	XLON	807798061467007
19/07/23 16:18:39	130	£23.710	XLON	807798061467004
19/07/23 16:18:39	750	£23.710	XLON	807798061467005
19/07/23 16:18:39	1,082	£23.710	XLON	807798061467008
19/07/23 16:18:40	95	£23.710	XLON	807798061467016
19/07/23 16:18:40	309	£23.710	XLON	807798061467015
19/07/23 16:18:40	752	£23.710	XLON	807798061467017
19/07/23 16:18:40	969	£23.710	XLON	807798061467014
19/07/23 16:18:42	1,859	£23.710	BATE	030001EHG
19/07/23 16:18:42	4	£23.715	BATE	030001EHD
19/07/23 16:18:42	81	£23.715	BATE	030001EHB
19/07/23 16:18:42	111	£23.715	BATE	030001EHC
19/07/23 16:18:42	129	£23.715	BATE	030001EHA
19/07/23 16:18:42	472	£23.715	BATE	030001EHE
19/07/23 16:18:42	1,066	£23.715	BATE	030001EHF
19/07/23 16:18:43	117	£23.710	BATE	030001EHJ
19/07/23 16:18:43	400	£23.710	BATE	030001EHK
19/07/23 16:18:44	400	£23.710	BATE	030001EHM
19/07/23 16:18:45	107	£23.710	BATE	030001EHR
19/07/23 16:18:45	261	£23.710	BATE	030001EHO
19/07/23 16:18:45	261	£23.710	BATE	030001EHP
19/07/23 16:18:45	300	£23.710	BATE	030001EHQ
19/07/23 16:18:45	400	£23.710	BATE	030001EHN
19/07/23 16:18:46	82	£23.710	BATE	030001EHV
19/07/23 16:18:46	400	£23.710	BATE	030001EHW
19/07/23 16:18:47	136	£23.710	BATE	030001EHX
19/07/23 16:19:10	19	£23.710	BATE	030001EKR
19/07/23 16:19:10	200	£23.710	BATE	030001EKU
19/07/23 16:19:10	348	£23.710	BATE	030001EKS
19/07/23 16:19:10	442	£23.710	BATE	030001EKQ
19/07/23 16:19:13	517	£23.710	BATE	030001EL8
19/07/23 16:19:15	269	£23.710	BATE	030001ELI
19/07/23 16:19:26	571	£23.715	BATE	030001EMD
19/07/23 16:19:26	826	£23.715	XLON	807798061467284
19/07/23 16:19:26	839	£23.715	XLON	807798061467283
19/07/23 16:19:37	789	£23.715	BATE	030001EN8
19/07/23 16:19:37	1,104	£23.715	BATE	030001EN9
19/07/23 16:19:37	8	£23.715	XLON	807798061467360

19/07/23 16:19:37	10	£23.715	XLON	807798061467333
19/07/23 16:19:37	10	£23.715	XLON	807798061467347
19/07/23 16:19:37	10	£23.715	XLON	807798061467349
19/07/23 16:19:37	20	£23.715	XLON	807798061467328
19/07/23 16:19:37	20	£23.715	XLON	807798061467336
19/07/23 16:19:37	20	£23.715	XLON	807798061467343
19/07/23 16:19:37	20	£23.715	XLON	807798061467345
19/07/23 16:19:37	20	£23.715	XLON	807798061467352
19/07/23 16:19:37	20	£23.715	XLON	807798061467353
19/07/23 16:19:37	20	£23.715	XLON	807798061467357
19/07/23 16:19:37	20	£23.715	XLON	807798061467358
19/07/23 16:19:37	29	£23.715	XLON	807798061467341
19/07/23 16:19:37	29	£23.715	XLON	807798061467342
19/07/23 16:19:37	31	£23.715	XLON	807798061467327
19/07/23 16:19:37	39	£23.715	XLON	807798061467329
19/07/23 16:19:37	39	£23.715	XLON	807798061467330
19/07/23 16:19:37	40	£23.715	XLON	807798061467348
19/07/23 16:19:37	41	£23.715	XLON	807798061467344
19/07/23 16:19:37	41	£23.715	XLON	807798061467346
19/07/23 16:19:37	66	£23.715	XLON	807798061467325
19/07/23 16:19:37	69	£23.715	XLON	807798061467332
19/07/23 16:19:37	69	£23.715	XLON	807798061467340
19/07/23 16:19:37	69	£23.715	XLON	807798061467356
19/07/23 16:19:37	70	£23.715	XLON	807798061467331
19/07/23 16:19:37	70	£23.715	XLON	807798061467354
19/07/23 16:19:37	70	£23.715	XLON	807798061467355
19/07/23 16:19:37	100	£23.715	XLON	807798061467359
19/07/23 16:19:37	110	£23.715	XLON	807798061467350
19/07/23 16:19:37	111	£23.715	XLON	807798061467326
19/07/23 16:19:37	111	£23.715	XLON	807798061467334
19/07/23 16:19:37	120	£23.715	XLON	807798061467335
19/07/23 16:19:37	120	£23.715	XLON	807798061467351
19/07/23 16:19:37	130	£23.715	XLON	807798061467338
19/07/23 16:19:37	140	£23.715	XLON	807798061467339
19/07/23 16:19:37	300	£23.715	XLON	807798061467337
19/07/23 16:19:43	20	£23.715	XLON	807798061467413
19/07/23 16:19:43	20	£23.715	XLON	807798061467414
19/07/23 16:19:43	20	£23.715	XLON	807798061467417
19/07/23 16:19:43	29	£23.715	XLON	807798061467415
19/07/23 16:19:43	39	£23.715	XLON	807798061467409
19/07/23 16:19:43	50	£23.715	XLON	807798061467411
19/07/23 16:19:43	111	£23.715	XLON	807798061467410
19/07/23 16:19:43	111	£23.715	XLON	807798061467412
19/07/23 16:19:43	111	£23.715	XLON	807798061467418
19/07/23 16:19:43	219	£23.715	XLON	807798061467408
19/07/23 16:19:43	320	£23.715	XLON	807798061467419
19/07/23 16:19:43	359	£23.715	XLON	807798061467407
19/07/23 16:19:43	389	£23.715	XLON	807798061467416
19/07/23 16:19:43	424	£23.715	XLON	807798061467420
19/07/23 16:19:48	261	£23.720	BATE	030001EON
19/07/23 16:19:48	400	£23.720	BATE	030001EOO
19/07/23 16:19:48	739	£23.720	XLON	807798061467469

19/07/23 16:19:58	461	£23.735	XLON	807798061467516
19/07/23 16:20:01	246	£23.735	XLON	807798061467559
19/07/23 16:20:01	250	£23.735	XLON	807798061467558
19/07/23 16:20:04	200	£23.735	BATE	030001ERZ
19/07/23 16:20:04	465	£23.735	BATE	030001ES0
19/07/23 16:20:04	868	£23.735	BATE	030001ERX
19/07/23 16:20:04	79	£23.735	XLON	807798061467601
19/07/23 16:20:04	619	£23.735	XLON	807798061467600
19/07/23 16:20:05	1	£23.735	BATE	030001ES3
19/07/23 16:20:22	406	£23.755	XLON	807798061467756
19/07/23 16:20:22	528	£23.755	XLON	807798061467755
19/07/23 16:20:25	261	£23.755	BATE	030001EU8
19/07/23 16:20:25	589	£23.755	XLON	807798061467763
19/07/23 16:20:28	465	£23.755	XLON	807798061467776
19/07/23 16:20:31	502	£23.755	XLON	807798061467796
19/07/23 16:20:34	28	£23.755	XLON	807798061467808
19/07/23 16:20:40	290	£23.755	XLON	807798061467827
19/07/23 16:20:40	528	£23.755	XLON	807798061467826
19/07/23 16:20:40	759	£23.755	XLON	807798061467825
19/07/23 16:20:42	615	£23.750	BATE	030001EW1
19/07/23 16:20:42	909	£23.750	BATE	030001EW4
19/07/23 16:20:42	1,194	£23.750	BATE	030001EW3
19/07/23 16:20:42	546	£23.750	XLON	807798061467837
19/07/23 16:20:42	737	£23.750	XLON	807798061467835
19/07/23 16:20:47	102	£23.750	BATE	030001EWW
19/07/23 16:20:47	158	£23.750	BATE	030001EWW
19/07/23 16:20:49	99	£23.750	BATE	030001EX6
19/07/23 16:20:49	580	£23.750	BATE	030001EX7
19/07/23 16:20:51	426	£23.750	XLON	807798061467888
19/07/23 16:20:55	559	£23.750	XLON	807798061467910
19/07/23 16:20:59	472	£23.750	XLON	807798061467913
19/07/23 16:21:04	474	£23.750	XLON	807798061467976
19/07/23 16:21:05	102	£23.750	BATE	030001EZS
19/07/23 16:21:07	109	£23.745	XLON	807798061467979
19/07/23 16:21:10	913	£23.745	XLON	807798061467992
19/07/23 16:21:10	1,174	£23.745	XLON	807798061467991
19/07/23 16:21:11	3	£23.745	BATE	030001F0P
19/07/23 16:21:16	82	£23.740	BATE	030001F1K
19/07/23 16:21:16	425	£23.740	BATE	030001F1I
19/07/23 16:21:16	888	£23.740	XLON	807798061468037
19/07/23 16:21:17	300	£23.740	BATE	030001F25
19/07/23 16:21:17	541	£23.740	BATE	030001F24
19/07/23 16:21:17	549	£23.740	BATE	030001F26
19/07/23 16:21:17	466	£23.740	XLON	807798061468055
19/07/23 16:21:23	524	£23.735	XLON	807798061468112
19/07/23 16:21:28	73	£23.735	BATE	030001F3Z
19/07/23 16:21:28	261	£23.735	BATE	030001F3X
19/07/23 16:21:28	300	£23.735	BATE	030001F3Y
19/07/23 16:21:33	1,259	£23.730	BATE	030001F4M
19/07/23 16:21:33	570	£23.730	XLON	807798061468162
19/07/23 16:21:38	1,033	£23.730	BATE	030001F58
19/07/23 16:21:38	776	£23.730	XLON	807798061468176

19/07/23 16:21:40	20	£23.730	BATE	030001F5E
19/07/23 16:21:41	84	£23.730	BATE	030001F5F
19/07/23 16:21:41	273	£23.730	XLON	807798061468179
19/07/23 16:21:41	417	£23.730	XLON	807798061468180
19/07/23 16:21:43	255	£23.730	BATE	030001F5K
19/07/23 16:21:48	10	£23.730	BATE	030001F60
19/07/23 16:21:59	513	£23.730	BATE	030001F76
19/07/23 16:22:04	278	£23.730	BATE	030001F7L
19/07/23 16:22:06	168	£23.730	BATE	030001F7O
19/07/23 16:22:06	418	£23.730	XLON	807798061468307
19/07/23 16:22:06	607	£23.730	XLON	807798061468303
19/07/23 16:22:26	10	£23.735	XLON	807798061468335
19/07/23 16:22:26	528	£23.735	XLON	807798061468334
19/07/23 16:22:26	839	£23.735	XLON	807798061468336
19/07/23 16:22:31	273	£23.735	XLON	807798061468346
19/07/23 16:22:31	528	£23.735	XLON	807798061468344
19/07/23 16:22:31	826	£23.735	XLON	807798061468345
19/07/23 16:22:33	490	£23.735	XLON	807798061468350
19/07/23 16:22:36	666	£23.730	BATE	030001FB8
19/07/23 16:22:37	73	£23.730	XLON	807798061468356
19/07/23 16:22:37	32	£23.735	XLON	807798061468355
19/07/23 16:23:26	261	£23.745	BATE	030001FH1
19/07/23 16:23:26	761	£23.745	BATE	030001FH0
19/07/23 16:23:26	528	£23.745	XLON	807798061468482
19/07/23 16:23:26	826	£23.745	XLON	807798061468481
19/07/23 16:23:26	1,912	£23.745	XLON	807798061468480
19/07/23 16:23:58	105	£23.745	BATE	030001FLE
19/07/23 16:23:59	81	£23.745	BATE	030001FLL
19/07/23 16:23:59	1,087	£23.745	BATE	030001FLJ
19/07/23 16:23:59	440	£23.745	XLON	807798061468642
19/07/23 16:23:59	528	£23.745	XLON	807798061468643
19/07/23 16:23:59	667	£23.745	XLON	807798061468639
19/07/23 16:23:59	694	£23.745	XLON	807798061468644
19/07/23 16:23:59	1,043	£23.745	XLON	807798061468638
19/07/23 16:24:02	120	£23.745	BATE	030001FLV
19/07/23 16:24:02	349	£23.745	BATE	030001FLW
19/07/23 16:24:06	222	£23.745	BATE	030001FMO
19/07/23 16:24:22	839	£23.750	XLON	807798061468732
19/07/23 16:24:38	1,695	£23.750	BATE	030001FQT
19/07/23 16:24:38	2,050	£23.750	XLON	807798061468814
19/07/23 16:24:51	1,499	£23.750	BATE	030001FSA
19/07/23 16:24:51	460	£23.750	XLON	807798061468899
19/07/23 16:24:51	753	£23.750	XLON	807798061468900
19/07/23 16:24:51	839	£23.750	XLON	807798061468898
19/07/23 16:24:51	892	£23.750	XLON	807798061468895
19/07/23 16:24:51	1,125	£23.750	XLON	807798061468896
19/07/23 16:24:52	63	£23.745	XLON	807798061468904
19/07/23 16:24:54	608	£23.745	BATE	030001FSJ
19/07/23 16:24:54	379	£23.745	XLON	807798061468910
19/07/23 16:24:54	426	£23.745	XLON	807798061468911
19/07/23 16:24:54	776	£23.745	XLON	807798061468906
19/07/23 16:25:02	46	£23.745	BATE	030001FTF

19/07/23 16:25:02	839	£23.750	XLON	807798061468927
19/07/23 16:25:02	1,161	£23.750	XLON	807798061468928
19/07/23 16:25:05	227	£23.750	XLON	807798061468938
19/07/23 16:25:05	281	£23.750	XLON	807798061468939
19/07/23 16:25:07	764	£23.745	BATE	030001FTP
19/07/23 16:25:07	1,273	£23.745	XLON	807798061468955
19/07/23 16:25:27	65	£23.745	BATE	030001FWB
19/07/23 16:25:27	122	£23.745	BATE	030001FW6
19/07/23 16:25:27	261	£23.745	BATE	030001FWA
19/07/23 16:25:27	334	£23.745	BATE	030001FWC
19/07/23 16:25:27	317	£23.745	XLON	807798061469091
19/07/23 16:25:27	397	£23.745	XLON	807798061469097
19/07/23 16:25:27	781	£23.745	XLON	807798061469092
19/07/23 16:25:27	826	£23.745	XLON	807798061469095
19/07/23 16:25:27	1,015	£23.745	XLON	807798061469096
19/07/23 16:25:28	284	£23.745	BATE	030001FWK
19/07/23 16:25:47	465	£23.750	XLON	807798061469249
19/07/23 16:25:48	1,490	£23.750	BATE	030001G0J
19/07/23 16:25:48	1	£23.750	XLON	807798061469251
19/07/23 16:25:48	1,829	£23.750	XLON	807798061469250
19/07/23 16:26:20	2,103	£23.740	XLON	807798061469394
19/07/23 16:26:20	2,186	£23.740	XLON	807798061469395
19/07/23 16:26:26	261	£23.740	BATE	030001G5I
19/07/23 16:26:27	81	£23.740	BATE	030001G5K
19/07/23 16:26:27	398	£23.740	BATE	030001G5L
19/07/23 16:26:30	73	£23.735	XLON	807798061469478
19/07/23 16:26:30	88	£23.735	XLON	807798061469477
19/07/23 16:26:30	300	£23.735	XLON	807798061469476
19/07/23 16:26:31	254	£23.735	BATE	030001G69
19/07/23 16:26:31	261	£23.735	BATE	030001G67
19/07/23 16:26:31	461	£23.735	XLON	807798061469480
19/07/23 16:27:17	528	£23.745	XLON	807798061469616
19/07/23 16:27:17	834	£23.745	XLON	807798061469617
19/07/23 16:27:17	839	£23.745	XLON	807798061469615
19/07/23 16:27:17	1,500	£23.745	XLON	807798061469614
19/07/23 16:27:21	7	£23.745	BATE	030001GCZ
19/07/23 16:27:21	261	£23.745	BATE	030001GCY
19/07/23 16:27:21	274	£23.745	BATE	030001GDO
19/07/23 16:27:21	494	£23.745	XLON	807798061469651
19/07/23 16:27:23	43	£23.745	BATE	030001GD4
19/07/23 16:27:23	261	£23.745	BATE	030001GD3
19/07/23 16:27:23	304	£23.745	BATE	030001GD5
19/07/23 16:27:24	6	£23.745	BATE	030001GD8
19/07/23 16:27:24	261	£23.745	BATE	030001GD7
19/07/23 16:27:25	3	£23.745	BATE	030001GDA
19/07/23 16:27:25	84	£23.745	BATE	030001GDB
19/07/23 16:27:25	261	£23.745	BATE	030001GD9
19/07/23 16:27:25	475	£23.745	XLON	807798061469658
19/07/23 16:27:26	261	£23.745	BATE	030001GDH
19/07/23 16:27:27	3	£23.745	BATE	030001GDO
19/07/23 16:27:27	261	£23.745	BATE	030001GDN
19/07/23 16:27:27	261	£23.745	BATE	030001GDS

19/07/23 16:27:28	261	£23.745	BATE	030001GDV
19/07/23 16:27:29	5	£23.745	BATE	030001GE2
19/07/23 16:27:29	261	£23.745	BATE	030001GE1
19/07/23 16:27:29	703	£23.745	BATE	030001GE3
19/07/23 16:27:30	261	£23.745	BATE	030001GE6
19/07/23 16:27:30	516	£23.745	BATE	030001GE7
19/07/23 16:27:30	111	£23.745	XLON	807798061469684
19/07/23 16:27:30	364	£23.745	XLON	807798061469683
19/07/23 16:27:33	474	£23.745	XLON	807798061469695
19/07/23 16:27:36	486	£23.745	XLON	807798061469725
19/07/23 16:27:38	2,163	£23.740	XLON	807798061469732
19/07/23 16:27:39	250	£23.740	BATE	030001GFS
19/07/23 16:28:05	1,024	£23.735	BATE	030001GJB
19/07/23 16:28:09	746	£23.735	XLON	807798061469887
19/07/23 16:28:09	828	£23.735	XLON	807798061469886
19/07/23 16:28:13	143	£23.735	BATE	030001GK6
19/07/23 16:28:13	537	£23.735	XLON	807798061469948
19/07/23 16:28:15	96	£23.735	BATE	030001GKC
19/07/23 16:28:16	181	£23.735	BATE	030001GKK
19/07/23 16:28:17	466	£23.735	XLON	807798061469983
19/07/23 16:28:18	437	£23.735	BATE	030001GKQ
19/07/23 16:28:24	35	£23.735	XLON	807798061470048
19/07/23 16:28:24	382	£23.735	XLON	807798061470049
19/07/23 16:28:24	440	£23.735	XLON	807798061470050
19/07/23 16:28:28	552	£23.735	XLON	807798061470071
19/07/23 16:28:32	219	£23.735	BATE	030001GM4
19/07/23 16:28:32	456	£23.735	BATE	030001GM3
19/07/23 16:28:37	975	£23.740	XLON	807798061470128
19/07/23 16:28:40	475	£23.740	XLON	807798061470139
19/07/23 16:28:44	475	£23.740	XLON	807798061470153
19/07/23 16:28:48	865	£23.740	XLON	807798061470164
19/07/23 16:28:51	54	£23.740	XLON	807798061470201
19/07/23 16:28:51	428	£23.740	XLON	807798061470202
19/07/23 16:28:54	5	£23.740	BATE	030001GOG
19/07/23 16:28:54	97	£23.740	XLON	807798061470212
19/07/23 16:28:56	467	£23.740	XLON	807798061470223
19/07/23 16:28:57	7	£23.740	XLON	807798061470238
19/07/23 16:28:57	500	£23.740	XLON	807798061470237
19/07/23 16:29:00	471	£23.740	XLON	807798061470250
19/07/23 16:29:10	119	£23.740	BATE	030001GQ8
19/07/23 16:29:10	1,833	£23.740	BATE	030001GQ9
19/07/23 16:29:10	810	£23.740	XLON	807798061470344
19/07/23 16:29:10	890	£23.740	XLON	807798061470354
19/07/23 16:29:10	1,095	£23.740	XLON	807798061470348
19/07/23 16:29:12	985	£23.740	BATE	030001GQM
19/07/23 16:29:14	868	£23.740	BATE	030001GQT
19/07/23 16:29:14	554	£23.740	XLON	807798061470384
19/07/23 16:29:20	558	£23.740	XLON	807798061470402
19/07/23 16:29:21	680	£23.740	BATE	030001GS4
19/07/23 16:29:30	5	£23.740	BATE	030001GT9
19/07/23 16:29:30	908	£23.740	BATE	030001GTA
19/07/23 16:29:30	88	£23.740	XLON	807798061470459

19/07/23 16:29:30	606	£23.740	XLON	807798061470462
19/07/23 16:29:31	860	£23.740	BATE	030001GTH
19/07/23 16:29:31	1,769	£23.740	BATE	030001GTK
19/07/23 16:29:31	621	£23.740	XLON	807798061470473
19/07/23 16:29:49	97	£23.735	XLON	807798061470593
19/07/23 16:29:53	88	£23.735	XLON	807798061470623
19/07/23 16:29:53	97	£23.735	XLON	807798061470621
19/07/23 16:29:54	5	£23.735	BATE	030001GYS
19/07/23 16:29:54	406	£23.735	XLON	807798061470630
19/07/23 16:29:54	885	£23.735	XLON	807798061470631