

Transaction in Own Shares

July 03, 2023

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Shell plc (the 'Company') announces that on 03 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
03/07/2023	1,926,653	£ 24.0400	£ 23.6200	£ 23.8070	LSE	GBP
03/07/2023	308,310	£ 24.0300	£ 23.6300	£ 23.8058	Chi-X (CXE)	GBP
03/07/2023	724,893	£ 24.0350	£ 23.6150	£ 23.8069	BATS (BXE)	GBP
03/07/2023	-	-	-	-	XAMS	EUR
03/07/2023	-	-	-	-	CBOE DXE	EUR
03/07/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
03/07/23 08:56:37	36	£23.690	CHIX	130000E4F
03/07/23 08:56:37	68	£23.690	XLON	797902456757709
03/07/23 08:56:37	567	£23.690	XLON	797902456757708
03/07/23 08:56:38	4	£23.690	CHIX	130000E4G
03/07/23 08:56:38	47	£23.690	CHIX	130000E4H
03/07/23 08:56:39	924	£23.690	CHIX	130000E4J
03/07/23 08:57:33	559	£23.705	BATE	0300009HY
03/07/23 08:57:33	596	£23.705	BATE	0300009HZ
03/07/23 08:57:33	810	£23.705	BATE	0300009HW
03/07/23 08:57:33	167	£23.705	XLON	797902456757789
03/07/23 08:57:33	404	£23.705	XLON	797902456757788
03/07/23 08:57:33	413	£23.705	XLON	797902456757787
03/07/23 08:57:33	643	£23.705	XLON	797902456757790
03/07/23 08:57:33	844	£23.705	XLON	797902456757781
03/07/23 08:57:38	95	£23.705	BATE	0300009I8
03/07/23 08:57:38	628	£23.705	BATE	0300009I9
03/07/23 08:58:11	427	£23.710	XLON	797902456757830
03/07/23 08:58:11	748	£23.710	XLON	797902456757829
03/07/23 08:58:27	66	£23.705	XLON	797902456757855
03/07/23 08:58:27	148	£23.705	XLON	797902456757853
03/07/23 08:58:27	574	£23.705	XLON	797902456757854
03/07/23 08:58:27	943	£23.705	XLON	797902456757852
03/07/23 08:59:12	43	£23.700	BATE	0300009L7
03/07/23 09:00:00	233	£23.700	XLON	797902456757908
03/07/23 09:00:00	296	£23.700	XLON	797902456757914
03/07/23 09:00:04	260	£23.705	XLON	797902456757917
03/07/23 09:00:19	529	£23.700	XLON	797902456757937
03/07/23 09:00:19	649	£23.700	XLON	797902456757935
03/07/23 09:00:33	386	£23.700	XLON	797902456757954
03/07/23 09:00:33	1,537	£23.700	XLON	797902456757955
03/07/23 09:00:49	965	£23.695	XLON	797902456757962
03/07/23 09:01:06	180	£23.705	CHIX	130000EKR
03/07/23 09:01:06	123	£23.710	XLON	797902456757996
03/07/23 09:01:06	176	£23.710	XLON	797902456757994
03/07/23 09:01:06	350	£23.710	XLON	797902456757995
03/07/23 09:02:03	608	£23.710	BATE	0300009QR
03/07/23 09:02:03	428	£23.705	CHIX	130000EM4
03/07/23 09:02:03	435	£23.710	CHIX	130000EM1
03/07/23 09:02:03	1,035	£23.710	XLON	797902456758067
03/07/23 09:02:47	167	£23.705	BATE	0300009SC
03/07/23 09:02:47	400	£23.705	BATE	0300009SB
03/07/23 09:02:47	640	£23.705	BATE	0300009SA
03/07/23 09:02:47	309	£23.705	XLON	797902456758144
03/07/23 09:02:47	404	£23.705	XLON	797902456758143
03/07/23 09:02:47	1,794	£23.705	XLON	797902456758142
03/07/23 09:02:58	89	£23.700	BATE	0300009SI
03/07/23 09:03:22	75	£23.700	BATE	0300009T9
03/07/23 09:03:22	200	£23.700	BATE	0300009TA

03/07/23 09:03:22	331	£23.700	BATE	0300009T6
03/07/23 09:03:22	434	£23.700	BATE	0300009TB
03/07/23 09:03:22	637	£23.700	BATE	0300009T7
03/07/23 09:03:22	451	£23.705	CHIX	130000EQT
03/07/23 09:03:22	520	£23.700	XLON	797902456758198
03/07/23 09:03:22	1,015	£23.705	XLON	797902456758190
03/07/23 09:03:41	436	£23.700	CHIX	130000ERQ
03/07/23 09:04:04	738	£23.700	XLON	797902456758284
03/07/23 09:04:55	204	£23.705	CHIX	130000EWI
03/07/23 09:04:56	16	£23.710	XLON	797902456758350
03/07/23 09:05:36	75	£23.710	BATE	0300009WU
03/07/23 09:05:36	122	£23.710	BATE	0300009WW
03/07/23 09:05:36	325	£23.710	BATE	0300009WV
03/07/23 09:05:36	522	£23.710	BATE	0300009WT
03/07/23 09:05:36	719	£23.710	CHIX	130000EXB
03/07/23 09:05:36	274	£23.710	XLON	797902456758372
03/07/23 09:05:36	413	£23.710	XLON	797902456758371
03/07/23 09:05:36	2,035	£23.710	XLON	797902456758370
03/07/23 09:05:59	458	£23.715	XLON	797902456758456
03/07/23 09:06:03	640	£23.710	CHIX	130000EYQ
03/07/23 09:06:03	767	£23.710	XLON	797902456758464
03/07/23 09:06:03	1,162	£23.710	XLON	797902456758465
03/07/23 09:06:33	62	£23.705	CHIX	130000EZX
03/07/23 09:06:37	453	£23.705	CHIX	130000F0G
03/07/23 09:06:39	181	£23.700	BATE	0300009Z2
03/07/23 09:06:39	30	£23.700	XLON	797902456758494
03/07/23 09:06:39	1,367	£23.700	XLON	797902456758495
03/07/23 09:06:41	63	£23.700	BATE	0300009Z8
03/07/23 09:06:41	181	£23.700	BATE	0300009Z7
03/07/23 09:06:41	607	£23.700	BATE	0300009Z6
03/07/23 09:07:21	181	£23.700	BATE	030000A12
03/07/23 09:07:21	553	£23.700	BATE	030000A11
03/07/23 09:07:21	413	£23.700	XLON	797902456758533
03/07/23 09:07:21	450	£23.700	XLON	797902456758532
03/07/23 09:07:27	34	£23.700	XLON	797902456758542
03/07/23 09:07:27	255	£23.700	XLON	797902456758545
03/07/23 09:07:27	430	£23.700	XLON	797902456758544
03/07/23 09:07:27	442	£23.700	XLON	797902456758543
03/07/23 09:07:59	59	£23.695	BATE	030000A1Z
03/07/23 09:08:12	62	£23.695	BATE	030000A2E
03/07/23 09:08:14	84	£23.700	XLON	797902456758601
03/07/23 09:08:14	404	£23.700	XLON	797902456758600
03/07/23 09:08:23	1,033	£23.695	BATE	030000A3B
03/07/23 09:08:23	837	£23.695	CHIX	130000F89
03/07/23 09:08:23	68	£23.695	XLON	797902456758630
03/07/23 09:08:23	177	£23.695	XLON	797902456758625
03/07/23 09:08:23	281	£23.695	XLON	797902456758626
03/07/23 09:08:23	281	£23.695	XLON	797902456758629
03/07/23 09:08:23	404	£23.695	XLON	797902456758627
03/07/23 09:08:23	550	£23.695	XLON	797902456758628
03/07/23 09:08:40	206	£23.695	CHIX	130000F9H
03/07/23 09:08:40	255	£23.695	CHIX	130000F9I

03/07/23 09:08:40	458	£23.695	XLON	797902456758650
03/07/23 09:08:43	448	£23.690	XLON	797902456758663
03/07/23 09:08:59	556	£23.685	BATE	030000A4Q
03/07/23 09:08:59	109	£23.685	CHIX	130000FBB
03/07/23 09:08:59	510	£23.690	XLON	797902456758717
03/07/23 09:09:13	94	£23.680	BATE	030000A5F
03/07/23 09:09:13	203	£23.680	BATE	030000A5H
03/07/23 09:09:13	244	£23.680	BATE	030000A5I
03/07/23 09:09:13	491	£23.680	XLON	797902456758740
03/07/23 09:09:14	485	£23.675	CHIX	130000FCV
03/07/23 09:09:21	24	£23.665	XLON	797902456758757
03/07/23 09:09:21	83	£23.665	XLON	797902456758756
03/07/23 09:09:25	94	£23.660	XLON	797902456758767
03/07/23 09:10:01	698	£23.650	XLON	797902456758840
03/07/23 09:10:01	1,175	£23.655	XLON	797902456758839
03/07/23 09:10:14	76	£23.640	CHIX	130000FIV
03/07/23 09:10:14	624	£23.640	CHIX	130000FIU
03/07/23 09:10:50	100	£23.645	BATE	030000AA1
03/07/23 09:10:50	100	£23.645	BATE	030000AA2
03/07/23 09:10:50	303	£23.645	BATE	030000AA3
03/07/23 09:10:50	873	£23.645	BATE	030000AA0
03/07/23 09:10:50	67	£23.645	XLON	797902456758882
03/07/23 09:10:50	1,900	£23.645	XLON	797902456758881
03/07/23 09:11:13	29	£23.650	XLON	797902456758901
03/07/23 09:11:13	136	£23.650	XLON	797902456758899
03/07/23 09:11:13	264	£23.650	XLON	797902456758900
03/07/23 09:11:23	584	£23.640	CHIX	130000FN9
03/07/23 09:11:31	516	£23.640	BATE	030000ABN
03/07/23 09:11:35	800	£23.640	XLON	797902456758933
03/07/23 09:11:35	1,000	£23.640	XLON	797902456758932
03/07/23 09:11:53	486	£23.640	BATE	030000AC9
03/07/23 09:12:32	177	£23.645	XLON	797902456758981
03/07/23 09:12:32	838	£23.645	XLON	797902456758980
03/07/23 09:13:07	75	£23.655	BATE	030000AER
03/07/23 09:13:07	181	£23.655	BATE	030000AES
03/07/23 09:13:07	421	£23.655	BATE	030000AET
03/07/23 09:13:07	790	£23.655	BATE	030000AEQ
03/07/23 09:13:07	404	£23.655	XLON	797902456759035
03/07/23 09:13:07	413	£23.655	XLON	797902456759036
03/07/23 09:13:07	595	£23.655	XLON	797902456759037
03/07/23 09:13:08	645	£23.650	CHIX	130000FTM
03/07/23 09:13:08	1,724	£23.645	XLON	797902456759039
03/07/23 09:13:12	537	£23.645	BATE	030000AF0
03/07/23 09:13:12	635	£23.645	BATE	030000AEZ
03/07/23 09:13:19	797	£23.645	BATE	030000AF8
03/07/23 09:13:34	1,164	£23.645	XLON	797902456759075
03/07/23 09:14:47	181	£23.675	BATE	030000AIS
03/07/23 09:14:47	167	£23.675	XLON	797902456759156
03/07/23 09:14:47	353	£23.675	XLON	797902456759154
03/07/23 09:14:47	413	£23.675	XLON	797902456759153
03/07/23 09:14:47	462	£23.675	XLON	797902456759157
03/07/23 09:14:47	505	£23.675	XLON	797902456759155

03/07/23 09:14:47	580	£23.675	XLON	797902456759152
03/07/23 09:14:58	1,039	£23.675	BATE	030000AJ1
03/07/23 09:15:03	1,039	£23.675	BATE	030000AJ7
03/07/23 09:15:09	902	£23.675	BATE	030000AJC
03/07/23 09:15:15	63	£23.675	BATE	030000AJP
03/07/23 09:15:15	75	£23.675	BATE	030000AJO
03/07/23 09:15:15	155	£23.675	BATE	030000AJQ
03/07/23 09:15:15	181	£23.675	BATE	030000AJN
03/07/23 09:15:15	367	£23.675	BATE	030000AJM
03/07/23 09:15:15	589	£23.675	BATE	030000AJL
03/07/23 09:15:23	349	£23.675	XLON	797902456759187
03/07/23 09:15:31	143	£23.675	XLON	797902456759189
03/07/23 09:15:31	310	£23.675	XLON	797902456759188
03/07/23 09:15:44	61	£23.675	XLON	797902456759194
03/07/23 09:15:44	82	£23.675	XLON	797902456759192
03/07/23 09:15:44	313	£23.675	XLON	797902456759193
03/07/23 09:15:46	346	£23.670	XLON	797902456759199
03/07/23 09:15:56	58	£23.670	BATE	030000AKG
03/07/23 09:15:56	458	£23.670	BATE	030000AKH
03/07/23 09:16:26	476	£23.670	CHIX	130000G3L
03/07/23 09:16:26	241	£23.670	XLON	797902456759256
03/07/23 09:16:26	517	£23.670	XLON	797902456759260
03/07/23 09:16:26	1,480	£23.670	XLON	797902456759257
03/07/23 09:17:12	557	£23.690	CHIX	130000G75
03/07/23 09:17:12	564	£23.690	XLON	797902456759302
03/07/23 09:17:12	57	£23.695	XLON	797902456759298
03/07/23 09:17:12	791	£23.695	XLON	797902456759297
03/07/23 09:18:37	1,005	£23.715	CHIX	130000GBS
03/07/23 09:18:37	322	£23.715	XLON	797902456759400
03/07/23 09:18:37	1,790	£23.715	XLON	797902456759399
03/07/23 09:19:00	497	£23.715	CHIX	130000GCE
03/07/23 09:19:00	250	£23.715	XLON	797902456759415
03/07/23 09:19:00	1,783	£23.715	XLON	797902456759414
03/07/23 09:19:09	98	£23.710	XLON	797902456759416
03/07/23 09:19:10	102	£23.710	XLON	797902456759417
03/07/23 09:19:23	1,583	£23.710	XLON	797902456759433
03/07/23 09:20:34	42	£23.730	XLON	797902456759545
03/07/23 09:20:40	1,000	£23.735	XLON	797902456759555
03/07/23 09:20:52	528	£23.735	XLON	797902456759611
03/07/23 09:21:05	1,387	£23.735	XLON	797902456759615
03/07/23 09:21:25	83	£23.730	CHIX	130000GO7
03/07/23 09:21:25	477	£23.730	CHIX	130000GO8
03/07/23 09:21:25	1,039	£23.730	XLON	797902456759628
03/07/23 09:22:27	195	£23.730	XLON	797902456759652
03/07/23 09:22:27	1,900	£23.730	XLON	797902456759651
03/07/23 09:22:33	59	£23.725	CHIX	130000GQV
03/07/23 09:22:33	599	£23.725	CHIX	130000GQU
03/07/23 09:22:33	96	£23.725	XLON	797902456759677
03/07/23 09:22:33	329	£23.725	XLON	797902456759678
03/07/23 09:23:47	66	£23.715	BATE	030000AZH
03/07/23 09:23:47	161	£23.715	BATE	030000AZI
03/07/23 09:23:47	777	£23.715	BATE	030000AZG

03/07/23 09:23:49	278	£23.715	BATE	030000AZM
03/07/23 09:23:49	550	£23.715	BATE	030000AZL
03/07/23 09:24:00	190	£23.715	BATE	030000B0L
03/07/23 09:24:00	465	£23.715	BATE	030000B0J
03/07/23 09:24:00	465	£23.715	BATE	030000B0K
03/07/23 09:24:12	121	£23.715	XLON	797902456759767
03/07/23 09:24:12	327	£23.715	XLON	797902456759764
03/07/23 09:24:12	505	£23.715	XLON	797902456759766
03/07/23 09:24:12	602	£23.715	XLON	797902456759765
03/07/23 09:24:25	481	£23.715	XLON	797902456759772
03/07/23 09:24:40	91	£23.715	XLON	797902456759787
03/07/23 09:24:40	442	£23.715	XLON	797902456759788
03/07/23 09:24:52	85	£23.715	XLON	797902456759797
03/07/23 09:24:52	341	£23.715	XLON	797902456759796
03/07/23 09:25:01	1,057	£23.710	BATE	030000B2C
03/07/23 09:25:01	774	£23.710	CHIX	130000GWX
03/07/23 09:25:01	1,847	£23.710	XLON	797902456759807
03/07/23 09:25:13	518	£23.710	BATE	030000B2Z
03/07/23 09:25:13	518	£23.710	BATE	030000B30
03/07/23 09:25:21	543	£23.705	BATE	030000B36
03/07/23 09:25:21	384	£23.705	XLON	797902456759830
03/07/23 09:25:21	529	£23.705	XLON	797902456759831
03/07/23 09:25:25	698	£23.700	BATE	030000B3D
03/07/23 09:26:52	1,717	£23.700	XLON	797902456759949
03/07/23 09:27:18	98	£23.695	XLON	797902456759990
03/07/23 09:27:18	435	£23.695	XLON	797902456759991
03/07/23 09:27:21	484	£23.690	CHIX	130000H40
03/07/23 09:27:21	2,019	£23.690	XLON	797902456759998
03/07/23 09:29:14	76	£23.690	BATE	030000B8D
03/07/23 09:29:14	93	£23.690	BATE	030000B8E
03/07/23 09:29:14	212	£23.690	BATE	030000B8A
03/07/23 09:29:14	315	£23.690	BATE	030000B8C
03/07/23 09:29:14	607	£23.690	BATE	030000B8B
03/07/23 09:29:14	464	£23.690	CHIX	130000H7V
03/07/23 09:29:14	93	£23.690	XLON	797902456760080
03/07/23 09:29:14	115	£23.690	XLON	797902456760081
03/07/23 09:29:14	686	£23.690	XLON	797902456760079
03/07/23 09:29:19	86	£23.690	XLON	797902456760085
03/07/23 09:29:19	86	£23.690	XLON	797902456760086
03/07/23 09:29:19	346	£23.690	XLON	797902456760083
03/07/23 09:29:19	420	£23.690	XLON	797902456760084
03/07/23 09:29:21	246	£23.690	XLON	797902456760090
03/07/23 09:29:58	90	£23.695	CHIX	130000HA4
03/07/23 09:29:58	618	£23.695	CHIX	130000HA3
03/07/23 09:29:58	164	£23.695	XLON	797902456760110
03/07/23 09:29:58	1,382	£23.695	XLON	797902456760111
03/07/23 09:29:59	259	£23.695	XLON	797902456760112
03/07/23 09:30:05	90	£23.695	XLON	797902456760115
03/07/23 09:30:05	186	£23.695	XLON	797902456760117
03/07/23 09:30:05	188	£23.695	XLON	797902456760114
03/07/23 09:30:05	209	£23.695	XLON	797902456760116
03/07/23 09:30:14	1,458	£23.695	XLON	797902456760124

03/07/23 09:30:29	44	£23.690	BATE	030000BB2
03/07/23 09:30:29	100	£23.690	BATE	030000BB3
03/07/23 09:30:33	428	£23.685	CHIX	130000HCD
03/07/23 09:30:33	734	£23.685	XLON	797902456760137
03/07/23 09:31:27	69	£23.685	BATE	030000BC4
03/07/23 09:31:27	200	£23.685	BATE	030000BC3
03/07/23 09:31:27	300	£23.685	BATE	030000BC2
03/07/23 09:31:56	612	£23.680	BATE	030000BCZ
03/07/23 09:31:56	955	£23.680	BATE	030000BD0
03/07/23 09:31:56	213	£23.680	XLON	797902456760205
03/07/23 09:31:56	821	£23.680	XLON	797902456760204
03/07/23 09:31:56	1,139	£23.680	XLON	797902456760199
03/07/23 09:32:07	1,266	£23.675	XLON	797902456760230
03/07/23 09:32:29	61	£23.650	CHIX	130000HJJ
03/07/23 09:32:29	493	£23.650	XLON	797902456760309
03/07/23 09:32:38	787	£23.650	XLON	797902456760323
03/07/23 09:32:40	30	£23.645	BATE	030000BEZ
03/07/23 09:32:40	75	£23.645	BATE	030000BEX
03/07/23 09:32:40	200	£23.645	BATE	030000BEY
03/07/23 09:32:40	13	£23.650	BATE	030000BF2
03/07/23 09:32:40	15	£23.650	BATE	030000BF3
03/07/23 09:32:40	75	£23.650	BATE	030000BF0
03/07/23 09:32:40	200	£23.650	BATE	030000BF1
03/07/23 09:33:48	200	£23.660	BATE	030000BHP
03/07/23 09:34:11	278	£23.660	CHIX	130000HP3
03/07/23 09:34:11	493	£23.660	CHIX	130000HP4
03/07/23 09:34:11	86	£23.660	XLON	797902456760438
03/07/23 09:34:11	158	£23.660	XLON	797902456760439
03/07/23 09:34:11	1,980	£23.660	XLON	797902456760437
03/07/23 09:34:18	947	£23.655	XLON	797902456760448
03/07/23 09:35:00	354	£23.660	BATE	030000BIY
03/07/23 09:35:00	1,215	£23.660	BATE	030000BIZ
03/07/23 09:35:00	509	£23.660	XLON	797902456760477
03/07/23 09:35:30	161	£23.665	BATE	030000BKA
03/07/23 09:36:15	149	£23.675	XLON	797902456760562
03/07/23 09:36:17	7	£23.675	XLON	797902456760563
03/07/23 09:36:43	64	£23.685	BATE	030000BMN
03/07/23 09:36:43	77	£23.685	BATE	030000BML
03/07/23 09:36:43	200	£23.685	BATE	030000BMM
03/07/23 09:36:48	77	£23.685	BATE	030000BMV
03/07/23 09:36:48	200	£23.685	BATE	030000BMU
03/07/23 09:36:54	77	£23.685	BATE	030000BMX
03/07/23 09:36:54	100	£23.685	BATE	030000BMY
03/07/23 09:36:58	100	£23.680	BATE	030000BNO
03/07/23 09:37:37	67	£23.680	BATE	030000BOE
03/07/23 09:37:37	339	£23.680	BATE	030000BOD
03/07/23 09:37:37	359	£23.680	BATE	030000BOF
03/07/23 09:37:37	803	£23.675	CHIX	130000I03
03/07/23 09:37:37	877	£23.680	CHIX	130000I02
03/07/23 09:37:37	245	£23.680	XLON	797902456760636
03/07/23 09:37:37	391	£23.680	XLON	797902456760642
03/07/23 09:37:37	420	£23.680	XLON	797902456760634

03/07/23 09:37:37	505	£23.680	XLON	797902456760633
03/07/23 09:37:37	517	£23.680	XLON	797902456760635
03/07/23 09:37:37	817	£23.680	XLON	797902456760632
03/07/23 09:37:37	862	£23.680	XLON	797902456760641
03/07/23 09:37:37	1,830	£23.680	XLON	797902456760631
03/07/23 09:37:38	8	£23.680	BATE	030000BOM
03/07/23 09:37:38	22	£23.680	BATE	030000BOJ
03/07/23 09:37:38	198	£23.680	BATE	030000BOL
03/07/23 09:37:38	200	£23.680	BATE	030000BOK
03/07/23 09:37:43	1,423	£23.675	XLON	797902456760643
03/07/23 09:38:50	2	£23.685	XLON	797902456760737
03/07/23 09:38:50	328	£23.685	XLON	797902456760735
03/07/23 09:38:50	505	£23.685	XLON	797902456760736
03/07/23 09:39:03	95	£23.685	XLON	797902456760738
03/07/23 09:39:03	436	£23.685	XLON	797902456760739
03/07/23 09:40:01	852	£23.695	XLON	797902456760796
03/07/23 09:40:43	173	£23.705	CHIX	130000I89
03/07/23 09:40:43	240	£23.705	CHIX	130000I8B
03/07/23 09:40:43	304	£23.705	CHIX	130000I8A
03/07/23 09:40:43	18	£23.705	XLON	797902456760849
03/07/23 09:40:43	167	£23.705	XLON	797902456760848
03/07/23 09:40:43	260	£23.705	XLON	797902456760847
03/07/23 09:40:43	287	£23.705	XLON	797902456760846
03/07/23 09:40:43	505	£23.705	XLON	797902456760844
03/07/23 09:40:43	517	£23.705	XLON	797902456760845
03/07/23 09:40:43	1,827	£23.705	XLON	797902456760843
03/07/23 09:41:17	447	£23.700	XLON	797902456760913
03/07/23 09:41:30	123	£23.700	XLON	797902456760925
03/07/23 09:41:30	325	£23.700	XLON	797902456760926
03/07/23 09:41:36	444	£23.700	XLON	797902456760930
03/07/23 09:41:36	476	£23.700	XLON	797902456760931
03/07/23 09:41:36	939	£23.700	XLON	797902456760932
03/07/23 09:42:07	77	£23.695	BATE	030000BVH
03/07/23 09:42:07	425	£23.695	BATE	030000BVG
03/07/23 09:42:07	484	£23.695	BATE	030000BVI
03/07/23 09:42:07	913	£23.695	XLON	797902456760956
03/07/23 09:42:14	210	£23.690	CHIX	130000IBM
03/07/23 09:42:14	252	£23.690	CHIX	130000IBN
03/07/23 09:43:28	340	£23.715	XLON	797902456761009
03/07/23 09:43:28	841	£23.715	XLON	797902456761008
03/07/23 09:44:46	148	£23.715	CHIX	130000IH6
03/07/23 09:44:46	363	£23.715	CHIX	130000IH5
03/07/23 09:44:46	28	£23.715	XLON	797902456761096
03/07/23 09:44:46	517	£23.715	XLON	797902456761095
03/07/23 09:44:46	2,063	£23.715	XLON	797902456761094
03/07/23 09:45:00	78	£23.715	XLON	797902456761101
03/07/23 09:45:00	111	£23.715	XLON	797902456761102
03/07/23 09:45:00	120	£23.715	XLON	797902456761100
03/07/23 09:45:00	124	£23.715	XLON	797902456761103
03/07/23 09:45:34	48	£23.720	XLON	797902456761148
03/07/23 09:45:34	167	£23.720	XLON	797902456761146
03/07/23 09:45:34	500	£23.720	XLON	797902456761145

03/07/23 09:45:34	505	£23.720	XLON	797902456761147
03/07/23 09:45:56	567	£23.720	BATE	030000C1M
03/07/23 09:45:56	814	£23.720	CHIX	130000IK5
03/07/23 09:45:56	519	£23.720	XLON	797902456761155
03/07/23 09:45:56	539	£23.720	XLON	797902456761154
03/07/23 09:45:56	993	£23.720	XLON	797902456761153
03/07/23 09:46:07	73	£23.720	BATE	030000C1T
03/07/23 09:46:07	494	£23.720	BATE	030000C1U
03/07/23 09:47:07	77	£23.725	BATE	030000C31
03/07/23 09:47:07	181	£23.725	BATE	030000C33
03/07/23 09:47:07	200	£23.725	BATE	030000C32
03/07/23 09:47:07	77	£23.730	BATE	030000C34
03/07/23 09:47:07	100	£23.730	BATE	030000C35
03/07/23 09:47:07	269	£23.730	BATE	030000C37
03/07/23 09:47:07	274	£23.730	BATE	030000C30
03/07/23 09:47:07	302	£23.730	BATE	030000C36
03/07/23 09:47:07	343	£23.730	BATE	030000C2Y
03/07/23 09:47:07	943	£23.730	BATE	030000C2Z
03/07/23 09:47:07	1,103	£23.730	XLON	797902456761193
03/07/23 09:47:48	77	£23.730	BATE	030000C45
03/07/23 09:47:48	181	£23.730	BATE	030000C47
03/07/23 09:47:48	200	£23.730	BATE	030000C46
03/07/23 09:47:48	300	£23.730	BATE	030000C42
03/07/23 09:47:48	1,519	£23.730	BATE	030000C48
03/07/23 09:47:48	1,721	£23.730	BATE	030000C43
03/07/23 09:47:48	495	£23.730	CHIX	130000IOG
03/07/23 09:47:48	77	£23.730	XLON	797902456761266
03/07/23 09:47:48	1,908	£23.730	XLON	797902456761267
03/07/23 09:48:01	1,378	£23.735	XLON	797902456761280
03/07/23 09:48:14	135	£23.730	XLON	797902456761293
03/07/23 09:48:14	398	£23.730	XLON	797902456761292
03/07/23 09:48:56	693	£23.735	XLON	797902456761346
03/07/23 09:48:59	23	£23.735	XLON	797902456761349
03/07/23 09:48:59	722	£23.735	XLON	797902456761350
03/07/23 09:49:30	101	£23.735	XLON	797902456761369
03/07/23 09:49:30	395	£23.735	XLON	797902456761368
03/07/23 09:50:14	487	£23.750	CHIX	130000IWD
03/07/23 09:50:34	753	£23.750	BATE	030000C83
03/07/23 09:50:34	36	£23.750	XLON	797902456761410
03/07/23 09:50:34	73	£23.750	XLON	797902456761409
03/07/23 09:50:34	2,000	£23.750	XLON	797902456761408
03/07/23 09:51:15	128	£23.760	BATE	030000C98
03/07/23 09:51:15	352	£23.760	BATE	030000C9A
03/07/23 09:51:15	414	£23.760	BATE	030000C99
03/07/23 09:51:15	975	£23.760	CHIX	130000IYE
03/07/23 09:51:15	1,542	£23.760	XLON	797902456761476
03/07/23 09:51:21	77	£23.755	BATE	030000C9G
03/07/23 09:51:21	200	£23.755	BATE	030000C9H
03/07/23 09:51:21	436	£23.755	BATE	030000C9F
03/07/23 09:51:21	459	£23.755	BATE	030000C9I
03/07/23 09:51:21	531	£23.755	XLON	797902456761486
03/07/23 09:51:34	612	£23.750	XLON	797902456761523

03/07/23 09:51:53	517	£23.750	XLON	797902456761558
03/07/23 09:53:17	28	£23.760	XLON	797902456761626
03/07/23 09:53:36	550	£23.770	XLON	797902456761632
03/07/23 09:53:48	584	£23.770	XLON	797902456761639
03/07/23 09:53:48	1,317	£23.770	XLON	797902456761640
03/07/23 09:54:05	123	£23.765	CHIX	130000J9J
03/07/23 09:54:05	304	£23.765	CHIX	130000J9K
03/07/23 09:54:10	65	£23.765	XLON	797902456761726
03/07/23 09:54:10	550	£23.765	XLON	797902456761725
03/07/23 09:54:21	171	£23.765	XLON	797902456761758
03/07/23 09:54:21	276	£23.765	XLON	797902456761759
03/07/23 09:54:32	121	£23.765	XLON	797902456761767
03/07/23 09:54:37	146	£23.765	XLON	797902456761774
03/07/23 09:54:37	308	£23.765	XLON	797902456761775
03/07/23 09:54:45	1,000	£23.760	XLON	797902456761794
03/07/23 09:54:45	1,074	£23.760	XLON	797902456761795
03/07/23 09:55:09	364	£23.760	CHIX	130000JE3
03/07/23 09:55:53	200	£23.760	XLON	797902456761852
03/07/23 09:56:21	205	£23.775	XLON	797902456761892
03/07/23 09:56:21	1,000	£23.775	XLON	797902456761891
03/07/23 09:57:02	1,000	£23.780	XLON	797902456761951
03/07/23 09:57:03	50	£23.780	XLON	797902456761957
03/07/23 09:57:03	758	£23.780	XLON	797902456761952
03/07/23 09:57:50	238	£23.795	XLON	797902456762008
03/07/23 09:57:51	375	£23.795	XLON	797902456762009
03/07/23 09:57:51	1,146	£23.795	XLON	797902456762010
03/07/23 09:58:10	454	£23.800	XLON	797902456762069
03/07/23 09:58:24	459	£23.800	XLON	797902456762090
03/07/23 09:58:28	77	£23.800	BATE	030000CM8
03/07/23 09:58:28	200	£23.800	BATE	030000CM9
03/07/23 09:58:33	77	£23.800	BATE	030000CMM
03/07/23 09:58:33	200	£23.800	BATE	030000CMN
03/07/23 09:58:36	483	£23.800	XLON	797902456762095
03/07/23 09:58:44	181	£23.795	BATE	030000CMW
03/07/23 09:58:44	200	£23.795	BATE	030000CMV
03/07/23 09:58:44	316	£23.795	BATE	030000CMX
03/07/23 09:58:44	697	£23.795	BATE	030000CMU
03/07/23 09:58:57	750	£23.795	XLON	797902456762102
03/07/23 09:59:02	166	£23.790	CHIX	130000JOE
03/07/23 09:59:09	511	£23.795	XLON	797902456762115
03/07/23 09:59:15	249	£23.790	CHIX	130000JOZ
03/07/23 09:59:15	304	£23.790	CHIX	130000JOY
03/07/23 09:59:15	706	£23.790	CHIX	130000JOW
03/07/23 09:59:15	743	£23.790	XLON	797902456762117
03/07/23 09:59:15	1,216	£23.790	XLON	797902456762118
03/07/23 09:59:57	916	£23.785	XLON	797902456762135
03/07/23 10:00:18	250	£23.790	XLON	797902456762166
03/07/23 10:00:48	78	£23.800	XLON	797902456762206
03/07/23 10:00:48	400	£23.800	XLON	797902456762207
03/07/23 10:01:41	559	£23.805	XLON	797902456762285
03/07/23 10:01:41	885	£23.805	XLON	797902456762284
03/07/23 10:01:51	1,068	£23.800	BATE	030000CRR

03/07/23 10:01:51	8	£23.800	CHIX	130000JYR
03/07/23 10:01:51	147	£23.800	CHIX	130000JYS
03/07/23 10:01:51	424	£23.800	CHIX	130000JYT
03/07/23 10:01:51	46	£23.800	XLON	797902456762288
03/07/23 10:01:51	647	£23.800	XLON	797902456762287
03/07/23 10:01:51	1,402	£23.800	XLON	797902456762286
03/07/23 10:01:52	81	£23.800	BATE	030000CRS
03/07/23 10:02:07	449	£23.800	CHIX	130000JZP
03/07/23 10:02:07	19	£23.800	XLON	797902456762307
03/07/23 10:02:07	410	£23.800	XLON	797902456762306
03/07/23 10:03:21	1,415	£23.810	XLON	797902456762451
03/07/23 10:03:37	77	£23.815	BATE	030000CUV
03/07/23 10:03:37	150	£23.815	BATE	030000CUY
03/07/23 10:03:37	200	£23.815	BATE	030000CUW
03/07/23 10:03:37	303	£23.815	BATE	030000CUX
03/07/23 10:03:37	533	£23.810	CHIX	130000K4Y
03/07/23 10:03:37	869	£23.810	XLON	797902456762460
03/07/23 10:03:54	77	£23.815	BATE	030000CV7
03/07/23 10:03:54	200	£23.815	BATE	030000CV8
03/07/23 10:03:59	77	£23.815	BATE	030000CVA
03/07/23 10:04:01	77	£23.815	BATE	030000CVD
03/07/23 10:04:04	77	£23.815	BATE	030000CVE
03/07/23 10:04:06	823	£23.810	BATE	030000CVG
03/07/23 10:04:06	653	£23.810	XLON	797902456762477
03/07/23 10:04:06	901	£23.810	XLON	797902456762478
03/07/23 10:04:31	684	£23.805	XLON	797902456762499
03/07/23 10:04:56	697	£23.795	CHIX	130000K8L
03/07/23 10:05:10	175	£23.790	XLON	797902456762553
03/07/23 10:05:10	870	£23.790	XLON	797902456762554
03/07/23 10:06:06	120	£23.795	XLON	797902456762626
03/07/23 10:06:54	122	£23.805	BATE	030000CYR
03/07/23 10:06:54	310	£23.805	BATE	030000CYU
03/07/23 10:06:54	1,478	£23.805	BATE	030000CYS
03/07/23 10:06:54	1,517	£23.805	BATE	030000CYT
03/07/23 10:06:54	1,600	£23.805	BATE	030000CYP
03/07/23 10:06:54	1,429	£23.805	XLON	797902456762655
03/07/23 10:06:54	2,087	£23.805	XLON	797902456762654
03/07/23 10:07:02	291	£23.800	BATE	030000CZ1
03/07/23 10:07:03	181	£23.800	BATE	030000CZF
03/07/23 10:07:03	252	£23.800	BATE	030000CZE
03/07/23 10:07:03	300	£23.800	BATE	030000CZ9
03/07/23 10:07:03	300	£23.800	BATE	030000CZG
03/07/23 10:07:03	678	£23.800	BATE	030000CZH
03/07/23 10:07:03	870	£23.800	BATE	030000CZ7
03/07/23 10:07:03	921	£23.800	BATE	030000CZ8
03/07/23 10:07:03	1,500	£23.800	BATE	030000CZ6
03/07/23 10:07:26	832	£23.795	XLON	797902456762694
03/07/23 10:08:11	577	£23.810	BATE	030000D26
03/07/23 10:08:11	577	£23.810	BATE	030000D27
03/07/23 10:08:11	559	£23.810	CHIX	130000KHB
03/07/23 10:08:11	434	£23.810	XLON	797902456762746
03/07/23 10:08:11	647	£23.810	XLON	797902456762747

03/07/23 10:08:12	490	£23.810	XLON	797902456762750
03/07/23 10:08:36	531	£23.815	XLON	797902456762782
03/07/23 10:08:46	10	£23.815	BATE	030000D2R
03/07/23 10:09:00	66	£23.815	BATE	030000D31
03/07/23 10:09:00	300	£23.815	BATE	030000D30
03/07/23 10:09:00	405	£23.815	BATE	030000D2Z
03/07/23 10:09:00	733	£23.815	BATE	030000D2X
03/07/23 10:09:00	766	£23.815	BATE	030000D2Y
03/07/23 10:09:00	1,324	£23.815	BATE	030000D32
03/07/23 10:09:00	488	£23.815	CHIX	130000KIT
03/07/23 10:09:00	483	£23.815	XLON	797902456762800
03/07/23 10:09:00	492	£23.815	XLON	797902456762798
03/07/23 10:10:01	97	£23.820	BATE	030000D4J
03/07/23 10:10:01	200	£23.820	BATE	030000D4K
03/07/23 10:10:01	1,694	£23.820	BATE	030000D4I
03/07/23 10:10:01	1,258	£23.820	XLON	797902456762824
03/07/23 10:10:02	200	£23.820	BATE	030000D4N
03/07/23 10:10:02	674	£23.820	BATE	030000D4M
03/07/23 10:10:02	723	£23.820	BATE	030000D4L
03/07/23 10:11:09	168	£23.860	XLON	797902456762915
03/07/23 10:11:09	787	£23.860	XLON	797902456762914
03/07/23 10:11:25	455	£23.860	XLON	797902456762932
03/07/23 10:11:33	449	£23.870	XLON	797902456762954
03/07/23 10:11:48	444	£23.870	XLON	797902456762969
03/07/23 10:11:53	459	£23.865	CHIX	130000KRE
03/07/23 10:11:53	684	£23.865	XLON	797902456762971
03/07/23 10:11:53	1,370	£23.865	XLON	797902456762972
03/07/23 10:12:47	1,186	£23.870	XLON	797902456763018
03/07/23 10:12:53	577	£23.865	CHIX	130000KTD
03/07/23 10:13:03	1,033	£23.855	XLON	797902456763044
03/07/23 10:13:14	540	£23.845	XLON	797902456763053
03/07/23 10:13:36	586	£23.835	XLON	797902456763066
03/07/23 10:14:13	954	£23.830	XLON	797902456763101
03/07/23 10:14:40	689	£23.820	CHIX	130000KZ3
03/07/23 10:14:40	1,031	£23.820	XLON	797902456763159
03/07/23 10:15:32	706	£23.830	XLON	797902456763223
03/07/23 10:15:55	549	£23.830	BATE	030000DEX
03/07/23 10:15:55	33	£23.835	BATE	030000DEY
03/07/23 10:15:55	150	£23.835	BATE	030000DEZ
03/07/23 10:16:02	150	£23.835	BATE	030000DFM
03/07/23 10:16:02	150	£23.835	BATE	030000DFN
03/07/23 10:16:02	200	£23.835	BATE	030000DFL
03/07/23 10:16:05	200	£23.835	BATE	030000DG1
03/07/23 10:16:05	300	£23.835	BATE	030000DG0
03/07/23 10:16:12	97	£23.830	BATE	030000DG8
03/07/23 10:16:12	200	£23.830	BATE	030000DG7
03/07/23 10:16:12	490	£23.830	BATE	030000DGA
03/07/23 10:16:12	687	£23.830	BATE	030000DG9
03/07/23 10:16:12	1,234	£23.830	BATE	030000DG4
03/07/23 10:16:12	43	£23.830	XLON	797902456763258
03/07/23 10:16:12	90	£23.830	XLON	797902456763262
03/07/23 10:16:12	563	£23.830	XLON	797902456763261

03/07/23 10:16:12	1,411	£23.830	XLON	797902456763259
03/07/23 10:16:33	20	£23.820	BATE	030000DGN
03/07/23 10:16:33	1,051	£23.820	BATE	030000DGO
03/07/23 10:16:33	1,071	£23.820	BATE	030000DGJ
03/07/23 10:16:33	719	£23.820	CHIX	130000L4D
03/07/23 10:16:46	586	£23.820	BATE	030000DH4
03/07/23 10:16:46	1,231	£23.820	XLON	797902456763311
03/07/23 10:16:50	732	£23.815	BATE	030000DHE
03/07/23 10:16:50	1,358	£23.815	BATE	030000DHD
03/07/23 10:17:00	429	£23.815	XLON	797902456763319
03/07/23 10:17:03	894	£23.820	BATE	030000DHT
03/07/23 10:17:19	661	£23.820	BATE	030000DI3
03/07/23 10:17:56	428	£23.830	XLON	797902456763370
03/07/23 10:18:06	58	£23.825	BATE	030000DJM
03/07/23 10:18:06	121	£23.825	BATE	030000DJJ
03/07/23 10:18:06	215	£23.825	BATE	030000DJK
03/07/23 10:18:06	1,574	£23.825	BATE	030000DJL
03/07/23 10:18:06	1,945	£23.825	BATE	030000DJG
03/07/23 10:18:06	1,523	£23.825	XLON	797902456763388
03/07/23 10:18:26	143	£23.830	CHIX	130000LAE
03/07/23 10:18:26	320	£23.830	CHIX	130000LAD
03/07/23 10:18:26	1,489	£23.830	XLON	797902456763421
03/07/23 10:18:44	429	£23.835	XLON	797902456763431
03/07/23 10:18:46	121	£23.830	BATE	030000DKU
03/07/23 10:18:46	200	£23.830	BATE	030000DKT
03/07/23 10:18:46	498	£23.830	BATE	030000DKV
03/07/23 10:18:46	819	£23.830	BATE	030000DKR
03/07/23 10:18:59	753	£23.825	XLON	797902456763445
03/07/23 10:19:19	776	£23.825	XLON	797902456763477
03/07/23 10:20:02	131	£23.830	BATE	030000DN1
03/07/23 10:20:02	857	£23.830	XLON	797902456763565
03/07/23 10:20:08	3	£23.830	BATE	030000DNE
03/07/23 10:20:12	121	£23.830	BATE	030000DNJ
03/07/23 10:20:12	181	£23.830	BATE	030000DNL
03/07/23 10:20:12	200	£23.830	BATE	030000DNK
03/07/23 10:20:12	1,011	£23.830	BATE	030000DNM
03/07/23 10:20:12	1,379	£23.830	BATE	030000DNG
03/07/23 10:20:12	488	£23.830	CHIX	130000LGU
03/07/23 10:20:12	25	£23.830	XLON	797902456763585
03/07/23 10:20:12	514	£23.830	XLON	797902456763584
03/07/23 10:20:27	464	£23.830	XLON	797902456763614
03/07/23 10:20:34	514	£23.835	BATE	030000DOO
03/07/23 10:20:37	97	£23.835	XLON	797902456763627
03/07/23 10:20:44	74	£23.835	XLON	797902456763629
03/07/23 10:20:44	402	£23.835	XLON	797902456763628
03/07/23 10:20:44	474	£23.835	XLON	797902456763630
03/07/23 10:21:20	809	£23.830	BATE	030000DPG
03/07/23 10:21:20	431	£23.830	CHIX	130000LJC
03/07/23 10:21:20	314	£23.830	XLON	797902456763654
03/07/23 10:21:20	500	£23.830	XLON	797902456763653
03/07/23 10:21:20	505	£23.830	XLON	797902456763652
03/07/23 10:21:21	68	£23.830	BATE	030000DPH

03/07/23 10:21:21	166	£23.830	BATE	030000DPI
03/07/23 10:21:21	535	£23.830	BATE	030000DPJ
03/07/23 10:21:30	705	£23.820	BATE	030000DPO
03/07/23 10:21:31	22	£23.820	BATE	030000DPS
03/07/23 10:21:31	350	£23.820	BATE	030000DPP
03/07/23 10:21:31	879	£23.820	BATE	030000DPQ
03/07/23 10:22:06	51	£23.830	BATE	030000DQI
03/07/23 10:22:06	121	£23.830	BATE	030000DQH
03/07/23 10:22:06	300	£23.830	BATE	030000DQJ
03/07/23 10:22:06	360	£23.830	BATE	030000DQK
03/07/23 10:22:06	832	£23.830	BATE	030000DQG
03/07/23 10:22:06	1,522	£23.830	XLON	797902456763731
03/07/23 10:22:47	550	£23.830	CHIX	130000LND
03/07/23 10:22:47	1,174	£23.830	XLON	797902456763740
03/07/23 10:23:00	115	£23.825	XLON	797902456763778
03/07/23 10:23:00	715	£23.825	XLON	797902456763779
03/07/23 10:23:59	744	£23.830	CHIX	130000LQU
03/07/23 10:23:59	2,046	£23.830	XLON	797902456763827
03/07/23 10:23:59	450	£23.835	XLON	797902456763825
03/07/23 10:24:27	663	£23.820	XLON	797902456763917
03/07/23 10:24:46	232	£23.830	XLON	797902456763926
03/07/23 10:24:46	447	£23.830	XLON	797902456763927
03/07/23 10:26:02	121	£23.835	BATE	030000DWA
03/07/23 10:26:02	319	£23.835	BATE	030000DWB
03/07/23 10:26:02	440	£23.835	BATE	030000DW7
03/07/23 10:26:02	391	£23.835	XLON	797902456764002
03/07/23 10:26:02	1,720	£23.835	XLON	797902456764001
03/07/23 10:26:37	22	£23.830	BATE	030000DX9
03/07/23 10:26:37	38	£23.830	BATE	030000DXA
03/07/23 10:26:37	100	£23.830	BATE	030000DX7
03/07/23 10:26:37	121	£23.830	BATE	030000DX6
03/07/23 10:26:37	287	£23.830	BATE	030000DX8
03/07/23 10:26:37	528	£23.825	XLON	797902456764040
03/07/23 10:26:37	632	£23.825	XLON	797902456764039
03/07/23 10:26:37	545	£23.830	XLON	797902456764033
03/07/23 10:26:46	854	£23.835	CHIX	130000LYQ
03/07/23 10:27:36	444	£23.835	XLON	797902456764062
03/07/23 10:27:49	188	£23.835	XLON	797902456764063
03/07/23 10:27:49	254	£23.835	XLON	797902456764064
03/07/23 10:28:00	289	£23.830	BATE	030000DZ5
03/07/23 10:28:00	491	£23.830	BATE	030000DZ6
03/07/23 10:28:00	214	£23.830	XLON	797902456764079
03/07/23 10:28:00	366	£23.830	XLON	797902456764080
03/07/23 10:28:00	579	£23.830	XLON	797902456764083
03/07/23 10:28:32	170	£23.835	BATE	030000E07
03/07/23 10:28:32	621	£23.835	BATE	030000E06
03/07/23 10:28:32	508	£23.835	CHIX	130000M27
03/07/23 10:28:32	196	£23.835	XLON	797902456764138
03/07/23 10:28:44	439	£23.835	XLON	797902456764166
03/07/23 10:28:57	37	£23.835	XLON	797902456764170
03/07/23 10:28:57	124	£23.835	XLON	797902456764172
03/07/23 10:28:57	282	£23.835	XLON	797902456764171

03/07/23 10:29:09	1,945	£23.835	XLON	797902456764177
03/07/23 10:29:11	181	£23.840	BATE	030000E2N
03/07/23 10:29:11	200	£23.840	BATE	030000E2M
03/07/23 10:29:11	634	£23.840	BATE	030000E2R
03/07/23 10:29:26	975	£23.845	BATE	030000E38
03/07/23 10:29:35	975	£23.845	BATE	030000E3G
03/07/23 10:29:47	407	£23.850	BATE	030000E3Y
03/07/23 10:29:47	679	£23.850	BATE	030000E3Z
03/07/23 10:29:47	476	£23.850	XLON	797902456764244
03/07/23 10:29:48	189	£23.850	BATE	030000E41
03/07/23 10:29:48	776	£23.850	BATE	030000E40
03/07/23 10:29:56	1,568	£23.850	XLON	797902456764246
03/07/23 10:29:57	20	£23.850	XLON	797902456764249
03/07/23 10:29:57	632	£23.850	XLON	797902456764247
03/07/23 10:29:57	647	£23.850	XLON	797902456764248
03/07/23 10:30:36	426	£23.850	CHIX	130000M7D
03/07/23 10:30:36	449	£23.850	XLON	797902456764307
03/07/23 10:30:36	987	£23.850	XLON	797902456764306
03/07/23 10:31:03	1,164	£23.855	BATE	030000E5D
03/07/23 10:31:03	672	£23.855	XLON	797902456764321
03/07/23 10:31:03	1,382	£23.855	XLON	797902456764320
03/07/23 10:31:13	398	£23.855	BATE	030000E5Z
03/07/23 10:31:13	422	£23.855	BATE	030000E60
03/07/23 10:31:13	820	£23.855	BATE	030000E5X
03/07/23 10:31:13	382	£23.855	XLON	797902456764333
03/07/23 10:31:13	1,000	£23.855	XLON	797902456764332
03/07/23 10:31:30	593	£23.850	BATE	030000E69
03/07/23 10:31:49	22	£23.850	CHIX	130000MAV
03/07/23 10:31:49	514	£23.850	CHIX	130000MAW
03/07/23 10:32:03	1,962	£23.845	XLON	797902456764383
03/07/23 10:32:17	870	£23.850	BATE	030000E7D
03/07/23 10:32:39	28	£23.850	BATE	030000E7Q
03/07/23 10:32:39	50	£23.850	BATE	030000E7N
03/07/23 10:32:39	100	£23.850	BATE	030000E7P
03/07/23 10:32:39	294	£23.850	BATE	030000E7O
03/07/23 10:32:39	870	£23.850	BATE	030000E7M
03/07/23 10:32:39	577	£23.850	XLON	797902456764415
03/07/23 10:32:39	1,917	£23.850	XLON	797902456764414
03/07/23 10:33:10	507	£23.855	XLON	797902456764427
03/07/23 10:33:10	634	£23.855	XLON	797902456764426
03/07/23 10:33:13	122	£23.855	XLON	797902456764428
03/07/23 10:33:13	533	£23.855	XLON	797902456764439
03/07/23 10:33:33	632	£23.865	XLON	797902456764466
03/07/23 10:33:33	647	£23.865	XLON	797902456764465
03/07/23 10:33:33	858	£23.865	XLON	797902456764467
03/07/23 10:33:34	1	£23.865	XLON	797902456764468
03/07/23 10:33:34	567	£23.865	XLON	797902456764469
03/07/23 10:34:06	688	£23.870	XLON	797902456764481
03/07/23 10:34:19	90	£23.865	BATE	030000EAS
03/07/23 10:34:19	200	£23.865	BATE	030000EAT
03/07/23 10:34:19	686	£23.865	BATE	030000EAV
03/07/23 10:34:19	717	£23.865	BATE	030000EAQ

03/07/23 10:34:19	96	£23.865	CHIX	130000MG2
03/07/23 10:34:19	487	£23.865	CHIX	130000MG1
03/07/23 10:34:19	46	£23.865	XLON	797902456764496
03/07/23 10:34:19	2,000	£23.865	XLON	797902456764495
03/07/23 10:34:52	514	£23.860	CHIX	130000MH1
03/07/23 10:35:09	33	£23.855	XLON	797902456764555
03/07/23 10:35:15	556	£23.855	XLON	797902456764567
03/07/23 10:35:15	1,289	£23.855	XLON	797902456764568
03/07/23 10:35:26	1,321	£23.865	XLON	797902456764589
03/07/23 10:35:26	1,334	£23.865	XLON	797902456764592
03/07/23 10:36:03	132	£23.875	XLON	797902456764645
03/07/23 10:36:03	358	£23.875	XLON	797902456764644
03/07/23 10:36:03	490	£23.875	XLON	797902456764642
03/07/23 10:36:03	504	£23.875	XLON	797902456764643
03/07/23 10:36:03	1,063	£23.875	XLON	797902456764641
03/07/23 10:36:28	527	£23.870	BATE	030000ED9
03/07/23 10:36:28	447	£23.870	CHIX	130000MKN
03/07/23 10:36:28	1,024	£23.870	XLON	797902456764682
03/07/23 10:36:56	603	£23.870	XLON	797902456764695
03/07/23 10:37:32	427	£23.870	BATE	030000EEX
03/07/23 10:37:33	427	£23.870	BATE	030000EEZ
03/07/23 10:38:57	838	£23.885	CHIX	130000MPV
03/07/23 10:38:57	500	£23.885	XLON	797902456764832
03/07/23 10:38:57	1,497	£23.885	XLON	797902456764833
03/07/23 10:39:00	519	£23.885	XLON	797902456764836
03/07/23 10:39:00	645	£23.885	XLON	797902456764837
03/07/23 10:39:37	478	£23.885	BATE	030000EIU
03/07/23 10:39:39	834	£23.885	BATE	030000EIX
03/07/23 10:40:38	242	£23.885	BATE	030000EL1
03/07/23 10:40:41	966	£23.885	BATE	030000EL6
03/07/23 10:40:41	637	£23.885	CHIX	130000MUU
03/07/23 10:40:41	1,791	£23.885	XLON	797902456764924
03/07/23 10:41:17	876	£23.885	BATE	030000EM7
03/07/23 10:41:17	402	£23.885	XLON	797902456765012
03/07/23 10:41:17	1,446	£23.885	XLON	797902456765013
03/07/23 10:41:45	1,379	£23.885	XLON	797902456765063
03/07/23 10:41:49	90	£23.885	BATE	030000ENF
03/07/23 10:41:49	200	£23.885	BATE	030000ENG
03/07/23 10:41:49	814	£23.885	BATE	030000ENH
03/07/23 10:41:49	1,104	£23.885	BATE	030000ENB
03/07/23 10:41:49	478	£23.885	CHIX	130000MXF
03/07/23 10:41:49	179	£23.885	XLON	797902456765069
03/07/23 10:41:49	356	£23.885	XLON	797902456765070
03/07/23 10:41:49	580	£23.885	XLON	797902456765066
03/07/23 10:41:53	90	£23.880	BATE	030000ENL
03/07/23 10:41:53	392	£23.880	BATE	030000ENM
03/07/23 10:41:53	482	£23.880	BATE	030000ENJ
03/07/23 10:42:21	558	£23.875	XLON	797902456765138
03/07/23 10:42:31	1,216	£23.875	XLON	797902456765146
03/07/23 10:43:38	1,474	£23.885	XLON	797902456765241
03/07/23 10:44:24	1,461	£23.885	XLON	797902456765280
03/07/23 10:44:30	181	£23.885	CHIX	130000N3M

03/07/23 10:44:30	492	£23.885	CHIX	13000N3N
03/07/23 10:44:30	573	£23.885	XLON	797902456765281
03/07/23 10:44:42	163	£23.890	XLON	797902456765293
03/07/23 10:44:42	790	£23.890	XLON	797902456765292
03/07/23 10:44:42	1,435	£23.890	XLON	797902456765291
03/07/23 10:44:49	1,064	£23.885	BATE	030000ERU
03/07/23 10:44:55	90	£23.885	BATE	030000ES5
03/07/23 10:44:55	200	£23.885	BATE	030000ES4
03/07/23 10:44:55	1,315	£23.885	BATE	030000ES3
03/07/23 10:45:22	485	£23.890	CHIX	13000N8P
03/07/23 10:45:40	452	£23.890	XLON	797902456765372
03/07/23 10:45:40	571	£23.890	XLON	797902456765375
03/07/23 10:45:40	907	£23.890	XLON	797902456765374
03/07/23 10:46:36	809	£23.920	XLON	797902456765434
03/07/23 10:46:51	809	£23.915	XLON	797902456765443
03/07/23 10:46:51	1,728	£23.915	XLON	797902456765442
03/07/23 10:46:53	858	£23.905	CHIX	13000ND6
03/07/23 10:47:02	81	£23.905	XLON	797902456765470
03/07/23 10:47:02	809	£23.905	XLON	797902456765471
03/07/23 10:47:07	1,649	£23.905	XLON	797902456765473
03/07/23 10:48:02	1,023	£23.920	BATE	030000EXP
03/07/23 10:48:03	500	£23.920	XLON	797902456765495
03/07/23 10:48:03	774	£23.920	XLON	797902456765494
03/07/23 10:48:03	907	£23.920	XLON	797902456765493
03/07/23 10:48:47	320	£23.925	XLON	797902456765517
03/07/23 10:48:47	790	£23.925	XLON	797902456765516
03/07/23 10:48:47	809	£23.925	XLON	797902456765515
03/07/23 10:48:47	1,796	£23.925	XLON	797902456765514
03/07/23 10:48:57	77	£23.920	XLON	797902456765528
03/07/23 10:48:57	90	£23.920	XLON	797902456765529
03/07/23 10:48:57	439	£23.920	XLON	797902456765525
03/07/23 10:48:57	799	£23.920	XLON	797902456765527
03/07/23 10:48:57	1,230	£23.920	XLON	797902456765526
03/07/23 10:49:00	584	£23.915	XLON	797902456765533
03/07/23 10:49:10	613	£23.910	BATE	030000EZR
03/07/23 10:49:10	613	£23.910	BATE	030000EZS
03/07/23 10:49:10	790	£23.910	XLON	797902456765547
03/07/23 10:49:11	40	£23.905	XLON	797902456765549
03/07/23 10:49:11	208	£23.905	XLON	797902456765550
03/07/23 10:49:15	527	£23.905	CHIX	13000NIJ
03/07/23 10:49:15	779	£23.905	XLON	797902456765552
03/07/23 10:49:17	793	£23.900	BATE	030000F07
03/07/23 10:49:34	819	£23.905	XLON	797902456765606
03/07/23 10:49:52	301	£23.900	BATE	030000F1R
03/07/23 10:49:52	1,235	£23.900	BATE	030000F1P
03/07/23 10:49:52	436	£23.900	CHIX	13000NLO
03/07/23 10:49:52	30	£23.900	XLON	797902456765631
03/07/23 10:49:52	666	£23.900	XLON	797902456765630
03/07/23 10:49:52	1,672	£23.900	XLON	797902456765621
03/07/23 10:50:01	1,429	£23.910	XLON	797902456765638
03/07/23 10:50:03	785	£23.910	XLON	797902456765641
03/07/23 10:50:55	134	£23.910	BATE	030000F3S

03/07/23 10:50:55	639	£23.910	BATE	030000F3T
03/07/23 10:50:55	1,926	£23.910	XLON	797902456765676
03/07/23 10:51:08	591	£23.905	BATE	030000F4D
03/07/23 10:51:54	112	£23.905	BATE	030000F5G
03/07/23 10:51:54	410	£23.905	BATE	030000F5F
03/07/23 10:51:54	522	£23.905	BATE	030000F5C
03/07/23 10:51:54	77	£23.905	XLON	797902456765764
03/07/23 10:51:54	1,000	£23.905	XLON	797902456765763
03/07/23 10:53:49	1,076	£23.895	CHIX	130000NY7
03/07/23 10:53:49	2,059	£23.895	XLON	797902456765866
03/07/23 10:54:29	164	£23.900	BATE	030000FAM
03/07/23 10:54:29	586	£23.900	BATE	030000FAL
03/07/23 10:54:29	660	£23.900	XLON	797902456765920
03/07/23 10:54:29	700	£23.900	XLON	797902456765921
03/07/23 10:54:30	208	£23.895	XLON	797902456765925
03/07/23 10:55:17	68	£23.890	BATE	030000FDE
03/07/23 10:55:17	166	£23.890	BATE	030000FDF
03/07/23 10:55:17	529	£23.890	BATE	030000FDC
03/07/23 10:55:46	428	£23.890	XLON	797902456765988
03/07/23 10:58:36	476	£23.900	XLON	797902456766100
03/07/23 10:58:36	1,564	£23.900	XLON	797902456766101
03/07/23 10:58:38	601	£23.900	BATE	030000FJ8
03/07/23 10:58:38	332	£23.900	CHIX	130000OB0
03/07/23 10:58:38	873	£23.900	CHIX	130000OAZ
03/07/23 10:58:38	476	£23.900	XLON	797902456766161
03/07/23 10:58:38	750	£23.900	XLON	797902456766166
03/07/23 10:58:38	790	£23.900	XLON	797902456766165
03/07/23 11:01:01	71	£23.915	BATE	030000FMY
03/07/23 11:01:01	200	£23.915	BATE	030000FMW
03/07/23 11:01:01	761	£23.915	BATE	030000FMX
03/07/23 11:01:01	1,118	£23.915	BATE	030000FMT
03/07/23 11:01:01	1	£23.915	XLON	797902456766313
03/07/23 11:01:01	2,044	£23.915	XLON	797902456766312
03/07/23 11:01:02	86	£23.915	BATE	030000FMZ
03/07/23 11:01:02	869	£23.915	XLON	797902456766318
03/07/23 11:01:02	2,077	£23.915	XLON	797902456766315
03/07/23 11:01:16	582	£23.915	CHIX	130000OGT
03/07/23 11:01:16	1,186	£23.915	CHIX	130000OGS
03/07/23 11:01:16	26	£23.915	XLON	797902456766339
03/07/23 11:01:16	1,021	£23.915	XLON	797902456766340
03/07/23 11:01:24	519	£23.910	BATE	030000FNJ
03/07/23 11:01:24	735	£23.910	XLON	797902456766349
03/07/23 11:02:28	507	£23.925	BATE	030000FQF
03/07/23 11:02:28	507	£23.925	BATE	030000FQI
03/07/23 11:02:28	457	£23.925	XLON	797902456766383
03/07/23 11:03:19	200	£23.925	BATE	030000FRK
03/07/23 11:03:19	263	£23.925	BATE	030000FRL
03/07/23 11:03:19	463	£23.925	BATE	030000FRI
03/07/23 11:03:19	590	£23.925	XLON	797902456766442
03/07/23 11:03:19	772	£23.925	XLON	797902456766440
03/07/23 11:03:19	1,052	£23.925	XLON	797902456766441
03/07/23 11:04:10	177	£23.930	XLON	797902456766479

03/07/23 11:04:10	1,252	£23.930	XLON	797902456766478
03/07/23 11:04:11	73	£23.930	BATE	030000FTG
03/07/23 11:04:11	90	£23.930	BATE	030000FTD
03/07/23 11:04:11	100	£23.930	BATE	030000FTF
03/07/23 11:04:11	200	£23.930	BATE	030000FTE
03/07/23 11:04:11	463	£23.930	BATE	030000FTB
03/07/23 11:04:11	440	£23.930	CHIX	130000OP4
03/07/23 11:04:51	1,259	£23.930	XLON	797902456766515
03/07/23 11:05:04	1,541	£23.925	XLON	797902456766533
03/07/23 11:05:31	507	£23.925	BATE	030000FWM
03/07/23 11:05:31	106	£23.925	CHIX	130000OTC
03/07/23 11:05:31	357	£23.925	CHIX	130000OTB
03/07/23 11:05:31	357	£23.925	XLON	797902456766550
03/07/23 11:05:31	398	£23.925	XLON	797902456766551
03/07/23 11:06:01	90	£23.925	BATE	030000FYL
03/07/23 11:06:01	300	£23.925	BATE	030000FYM
03/07/23 11:06:01	1,425	£23.925	BATE	030000FYI
03/07/23 11:06:15	505	£23.925	XLON	797902456766597
03/07/23 11:06:22	90	£23.920	BATE	030000FZH
03/07/23 11:06:22	1,393	£23.920	BATE	030000FZI
03/07/23 11:06:22	1,600	£23.920	BATE	030000FZG
03/07/23 11:07:03	823	£23.915	CHIX	130000OY4
03/07/23 11:07:03	219	£23.915	XLON	797902456766617
03/07/23 11:07:03	260	£23.915	XLON	797902456766618
03/07/23 11:07:03	322	£23.915	XLON	797902456766619
03/07/23 11:07:03	346	£23.915	XLON	797902456766616
03/07/23 11:07:03	616	£23.915	XLON	797902456766615
03/07/23 11:07:03	1,147	£23.915	XLON	797902456766614
03/07/23 11:08:02	771	£23.900	BATE	030000G2I
03/07/23 11:08:02	48	£23.905	BATE	030000G2O
03/07/23 11:08:02	90	£23.905	BATE	030000G2K
03/07/23 11:08:02	150	£23.905	BATE	030000G2M
03/07/23 11:08:02	200	£23.905	BATE	030000G2L
03/07/23 11:08:02	414	£23.905	BATE	030000G2N
03/07/23 11:08:09	733	£23.905	XLON	797902456766712
03/07/23 11:08:11	418	£23.910	XLON	797902456766722
03/07/23 11:08:11	567	£23.910	XLON	797902456766721
03/07/23 11:08:12	284	£23.910	XLON	797902456766724
03/07/23 11:08:12	391	£23.910	XLON	797902456766723
03/07/23 11:08:49	42	£23.920	BATE	030000G3Z
03/07/23 11:08:49	572	£23.920	BATE	030000G40
03/07/23 11:08:49	774	£23.920	XLON	797902456766742
03/07/23 11:08:49	877	£23.920	XLON	797902456766743
03/07/23 11:09:00	81	£23.920	BATE	030000G4F
03/07/23 11:09:00	401	£23.920	BATE	030000G4G
03/07/23 11:09:00	550	£23.920	XLON	797902456766753
03/07/23 11:09:00	1,939	£23.920	XLON	797902456766752
03/07/23 11:09:09	712	£23.915	CHIX	130000P2S
03/07/23 11:09:09	1,159	£23.915	XLON	797902456766768
03/07/23 11:09:10	1,052	£23.915	XLON	797902456766769
03/07/23 11:09:44	39	£23.920	BATE	030000G5J
03/07/23 11:09:46	90	£23.920	BATE	030000G5N

03/07/23 11:09:46	91	£23.920	BATE	030000G5O
03/07/23 11:09:46	181	£23.920	BATE	030000G5M
03/07/23 11:09:46	923	£23.920	BATE	030000G5L
03/07/23 11:09:46	1,294	£23.920	BATE	030000G5Q
03/07/23 11:10:13	79	£23.905	XLON	797902456766850
03/07/23 11:10:13	159	£23.905	XLON	797902456766851
03/07/23 11:10:52	1,300	£23.905	XLON	797902456766881
03/07/23 11:11:22	186	£23.910	XLON	797902456766914
03/07/23 11:11:22	469	£23.910	XLON	797902456766913
03/07/23 11:11:56	843	£23.905	XLON	797902456766951
03/07/23 11:11:57	828	£23.905	XLON	797902456766953
03/07/23 11:13:15	117	£23.900	XLON	797902456766983
03/07/23 11:14:09	95	£23.910	BATE	030000GCO
03/07/23 11:14:09	134	£23.910	BATE	030000GCQ
03/07/23 11:14:09	272	£23.910	BATE	030000GCP
03/07/23 11:14:09	32	£23.910	CHIX	130000PDM
03/07/23 11:14:09	714	£23.910	CHIX	130000PDL
03/07/23 11:14:09	494	£23.910	XLON	797902456767067
03/07/23 11:14:09	835	£23.910	XLON	797902456767065
03/07/23 11:14:09	855	£23.910	XLON	797902456767066
03/07/23 11:15:10	727	£23.910	CHIX	130000PGG
03/07/23 11:15:10	1,499	£23.910	XLON	797902456767116
03/07/23 11:16:06	529	£23.915	BATE	030000GFU
03/07/23 11:16:06	141	£23.915	XLON	797902456767175
03/07/23 11:16:06	476	£23.915	XLON	797902456767174
03/07/23 11:17:42	161	£23.905	BATE	030000GHI
03/07/23 11:17:42	196	£23.905	BATE	030000GHJ
03/07/23 11:17:42	300	£23.905	BATE	030000GHH
03/07/23 11:17:42	485	£23.905	CHIX	130000PLV
03/07/23 11:17:42	108	£23.905	XLON	797902456767302
03/07/23 11:17:42	150	£23.905	XLON	797902456767299
03/07/23 11:17:42	346	£23.905	XLON	797902456767300
03/07/23 11:17:42	550	£23.905	XLON	797902456767301
03/07/23 11:19:14	61	£23.895	BATE	030000GJY
03/07/23 11:19:44	382	£23.895	BATE	030000GL4
03/07/23 11:19:44	493	£23.895	BATE	030000GL5
03/07/23 11:19:44	882	£23.900	BATE	030000GL3
03/07/23 11:19:44	591	£23.900	CHIX	130000PUE
03/07/23 11:19:44	879	£23.900	XLON	797902456767468
03/07/23 11:20:24	461	£23.890	BATE	030000GM2
03/07/23 11:20:24	224	£23.890	XLON	797902456767508
03/07/23 11:20:24	224	£23.890	XLON	797902456767510
03/07/23 11:20:24	481	£23.890	XLON	797902456767509
03/07/23 11:22:39	1,433	£23.905	XLON	797902456767632
03/07/23 11:22:55	809	£23.905	XLON	797902456767654
03/07/23 11:22:55	1,986	£23.905	XLON	797902456767653
03/07/23 11:23:06	943	£23.905	BATE	030000GPY
03/07/23 11:23:06	115	£23.905	CHIX	130000Q4G
03/07/23 11:23:30	364	£23.905	BATE	030000GQL
03/07/23 11:23:39	472	£23.905	BATE	030000GQO
03/07/23 11:25:07	129	£23.910	XLON	797902456767802
03/07/23 11:26:36	435	£23.920	XLON	797902456767884

03/07/23 11:26:47	1,200	£23.930	XLON	797902456767896
03/07/23 11:27:27	533	£23.935	CHIX	130000QG5
03/07/23 11:27:27	470	£23.935	XLON	797902456767924
03/07/23 11:27:27	1,234	£23.935	XLON	797902456767923
03/07/23 11:28:10	195	£23.935	CHIX	130000QJH
03/07/23 11:28:10	308	£23.935	CHIX	130000QJG
03/07/23 11:28:10	1,170	£23.935	CHIX	130000QJI
03/07/23 11:28:10	142	£23.935	XLON	797902456767972
03/07/23 11:28:10	225	£23.935	XLON	797902456767973
03/07/23 11:28:10	500	£23.935	XLON	797902456767970
03/07/23 11:28:10	545	£23.935	XLON	797902456767969
03/07/23 11:28:10	606	£23.935	XLON	797902456767971
03/07/23 11:29:43	889	£23.935	CHIX	130000QQ1
03/07/23 11:29:43	2	£23.935	XLON	797902456768044
03/07/23 11:29:43	1,682	£23.935	XLON	797902456768043
03/07/23 11:30:04	487	£23.930	XLON	797902456768049
03/07/23 11:30:52	497	£23.925	CHIX	130000QSC
03/07/23 11:30:52	498	£23.925	XLON	797902456768085
03/07/23 11:31:47	539	£23.915	BATE	030000H6Q
03/07/23 11:35:02	130	£23.920	XLON	797902456768316
03/07/23 11:35:02	592	£23.920	XLON	797902456768315
03/07/23 11:35:32	849	£23.925	XLON	797902456768349
03/07/23 11:35:36	445	£23.915	CHIX	130000R2N
03/07/23 11:36:31	581	£23.915	CHIX	130000R4G
03/07/23 11:36:38	462	£23.915	CHIX	130000R4O
03/07/23 11:36:45	2,043	£23.915	XLON	797902456768420
03/07/23 11:36:59	433	£23.915	XLON	797902456768435
03/07/23 11:37:19	8	£23.910	XLON	797902456768448
03/07/23 11:37:19	86	£23.910	XLON	797902456768444
03/07/23 11:37:19	592	£23.910	XLON	797902456768447
03/07/23 11:37:19	1,146	£23.910	XLON	797902456768443
03/07/23 11:37:35	217	£23.905	CHIX	130000R8N
03/07/23 11:37:35	249	£23.905	CHIX	130000R8M
03/07/23 11:37:35	142	£23.905	XLON	797902456768459
03/07/23 11:37:35	370	£23.905	XLON	797902456768458
03/07/23 11:37:35	501	£23.905	XLON	797902456768463
03/07/23 11:39:05	435	£23.905	CHIX	130000RCW
03/07/23 11:39:05	566	£23.905	XLON	797902456768487
03/07/23 11:39:59	592	£23.915	XLON	797902456768533
03/07/23 11:39:59	714	£23.915	XLON	797902456768534
03/07/23 11:40:14	781	£23.915	BATE	030000HKP
03/07/23 11:40:28	161	£23.920	XLON	797902456768565
03/07/23 11:40:28	380	£23.920	XLON	797902456768564
03/07/23 11:40:46	921	£23.925	XLON	797902456768579
03/07/23 11:40:49	278	£23.920	XLON	797902456768580
03/07/23 11:40:49	600	£23.920	XLON	797902456768581
03/07/23 11:41:26	124	£23.925	XLON	797902456768608
03/07/23 11:41:33	559	£23.925	CHIX	130000RKK
03/07/23 11:41:33	421	£23.925	XLON	797902456768625
03/07/23 11:41:33	550	£23.925	XLON	797902456768624
03/07/23 11:41:33	957	£23.925	XLON	797902456768620
03/07/23 11:42:25	567	£23.930	XLON	797902456768685

03/07/23 11:42:33	74	£23.930	BATE	030000HOQ
03/07/23 11:42:35	141	£23.925	XLON	797902456768708
03/07/23 11:42:35	1,301	£23.925	XLON	797902456768707
03/07/23 11:42:45	74	£23.920	BATE	030000HPJ
03/07/23 11:42:45	100	£23.920	BATE	030000HPK
03/07/23 11:42:45	100	£23.920	BATE	030000HPL
03/07/23 11:42:50	41	£23.920	BATE	030000HPR
03/07/23 11:42:50	137	£23.920	BATE	030000HPS
03/07/23 11:44:14	100	£23.940	XLON	797902456768751
03/07/23 11:44:20	39	£23.945	BATE	030000HS1
03/07/23 11:44:22	260	£23.945	XLON	797902456768766
03/07/23 11:44:35	254	£23.945	BATE	030000HSI
03/07/23 11:44:58	267	£23.945	BATE	030000HTA
03/07/23 11:44:58	171	£23.945	CHIX	130000RSB
03/07/23 11:44:58	401	£23.945	CHIX	130000RSC
03/07/23 11:44:58	257	£23.945	XLON	797902456768790
03/07/23 11:44:58	500	£23.945	XLON	797902456768789
03/07/23 11:45:03	162	£23.945	BATE	030000HTO
03/07/23 11:45:03	311	£23.945	BATE	030000HTP
03/07/23 11:45:03	169	£23.945	XLON	797902456768793
03/07/23 11:45:03	1,198	£23.945	XLON	797902456768791
03/07/23 11:45:04	74	£23.945	BATE	030000HTT
03/07/23 11:45:04	181	£23.945	BATE	030000HTU
03/07/23 11:45:04	591	£23.945	BATE	030000HTS
03/07/23 11:45:04	1,271	£23.945	XLON	797902456768794
03/07/23 11:45:05	21	£23.945	BATE	030000HU4
03/07/23 11:45:06	33	£23.945	BATE	030000HU5
03/07/23 11:45:06	74	£23.945	BATE	030000HU6
03/07/23 11:45:07	74	£23.945	BATE	030000HUF
03/07/23 11:45:25	300	£23.945	BATE	030000HV1
03/07/23 11:45:30	810	£23.940	BATE	030000HV6
03/07/23 11:45:41	142	£23.940	BATE	030000HVI
03/07/23 11:45:41	823	£23.940	CHIX	130000RUQ
03/07/23 11:45:42	39	£23.940	BATE	030000HVP
03/07/23 11:45:42	972	£23.940	BATE	030000HVO
03/07/23 11:45:42	826	£23.940	XLON	797902456768825
03/07/23 11:45:51	398	£23.940	BATE	030000HWA
03/07/23 11:45:55	74	£23.940	BATE	030000HWG
03/07/23 11:45:55	181	£23.940	BATE	030000HWF
03/07/23 11:45:55	182	£23.940	BATE	030000HWH
03/07/23 11:45:55	240	£23.940	BATE	030000HWE
03/07/23 11:45:55	702	£23.940	BATE	030000HWD
03/07/23 11:46:11	398	£23.935	BATE	030000HX8
03/07/23 11:46:11	212	£23.935	XLON	797902456768850
03/07/23 11:46:11	461	£23.935	XLON	797902456768849
03/07/23 11:47:10	61	£23.935	XLON	797902456768891
03/07/23 11:47:10	86	£23.935	XLON	797902456768890
03/07/23 11:47:10	292	£23.935	XLON	797902456768889
03/07/23 11:47:13	74	£23.930	BATE	030000HYF
03/07/23 11:47:13	154	£23.930	BATE	030000HYH
03/07/23 11:47:13	200	£23.930	BATE	030000HYG
03/07/23 11:47:13	323	£23.930	XLON	797902456768900

03/07/23 11:47:13	450	£23.930	XLON	797902456768897
03/07/23 11:47:13	592	£23.930	XLON	797902456768899
03/07/23 11:47:25	760	£23.925	BATE	030000HYL
03/07/23 11:47:52	110	£23.925	BATE	030000HZG
03/07/23 11:48:05	429	£23.930	XLON	797902456768930
03/07/23 11:48:09	251	£23.925	BATE	030000I00
03/07/23 11:48:09	398	£23.925	BATE	030000HZZ
03/07/23 11:48:09	436	£23.925	CHIX	130000S0L
03/07/23 11:48:10	217	£23.925	XLON	797902456768936
03/07/23 11:48:40	200	£23.925	BATE	030000I1Q
03/07/23 11:48:40	1,020	£23.925	BATE	030000I1O
03/07/23 11:48:40	100	£23.925	XLON	797902456768970
03/07/23 11:48:40	500	£23.925	XLON	797902456768969
03/07/23 11:48:40	774	£23.925	XLON	797902456768968
03/07/23 11:48:40	1,269	£23.925	XLON	797902456768967
03/07/23 11:49:07	484	£23.925	BATE	030000I3G
03/07/23 11:49:12	396	£23.925	BATE	030000I3K
03/07/23 11:49:12	1,000	£23.925	XLON	797902456769007
03/07/23 11:49:13	654	£23.925	BATE	030000I3M
03/07/23 11:50:54	181	£23.930	BATE	030000I6I
03/07/23 11:50:54	200	£23.930	BATE	030000I6J
03/07/23 11:50:54	207	£23.930	BATE	030000I6K
03/07/23 11:50:54	588	£23.930	BATE	030000I6H
03/07/23 11:50:54	459	£23.930	CHIX	130000S9P
03/07/23 11:50:54	1,708	£23.930	XLON	797902456769038
03/07/23 11:50:57	199	£23.930	XLON	797902456769041
03/07/23 11:50:57	325	£23.930	XLON	797902456769039
03/07/23 11:50:57	440	£23.930	XLON	797902456769040
03/07/23 11:51:01	814	£23.925	CHIX	130000SA2
03/07/23 11:51:01	564	£23.925	XLON	797902456769045
03/07/23 11:53:01	300	£23.935	XLON	797902456769088
03/07/23 11:53:01	460	£23.935	XLON	797902456769090
03/07/23 11:53:01	500	£23.935	XLON	797902456769087
03/07/23 11:53:01	592	£23.935	XLON	797902456769089
03/07/23 11:53:23	524	£23.940	BATE	030000IA3
03/07/23 11:53:33	47	£23.950	BATE	030000IB2
03/07/23 11:53:33	800	£23.950	BATE	030000IB0
03/07/23 11:53:33	800	£23.950	BATE	030000IB1
03/07/23 11:53:37	636	£23.950	XLON	797902456769127
03/07/23 11:53:58	735	£23.950	XLON	797902456769200
03/07/23 11:54:12	443	£23.950	XLON	797902456769205
03/07/23 11:54:23	132	£23.950	XLON	797902456769239
03/07/23 11:54:23	1,827	£23.950	XLON	797902456769238
03/07/23 11:54:29	1,015	£23.955	XLON	797902456769265
03/07/23 11:54:41	1,193	£23.950	XLON	797902456769285
03/07/23 11:55:04	591	£23.955	CHIX	130000SOW
03/07/23 11:55:04	859	£23.955	XLON	797902456769316
03/07/23 11:55:04	1,000	£23.955	XLON	797902456769315
03/07/23 11:55:09	810	£23.955	XLON	797902456769324
03/07/23 11:55:29	322	£23.950	BATE	030000IEI
03/07/23 11:55:29	398	£23.950	BATE	030000IEH
03/07/23 11:55:37	291	£23.950	XLON	797902456769360

03/07/23 11:55:40	521	£23.950	XLON	797902456769365
03/07/23 11:57:30	111	£23.950	CHIX	130000SW7
03/07/23 11:57:30	296	£23.950	CHIX	130000SW9
03/07/23 11:57:30	551	£23.950	CHIX	130000SW8
03/07/23 11:57:30	174	£23.950	XLON	797902456769466
03/07/23 11:57:30	286	£23.950	XLON	797902456769465
03/07/23 11:57:30	460	£23.950	XLON	797902456769462
03/07/23 11:57:30	637	£23.950	XLON	797902456769464
03/07/23 11:57:30	820	£23.950	XLON	797902456769463
03/07/23 11:58:22	876	£23.945	XLON	797902456769489
03/07/23 11:59:59	254	£23.945	CHIX	130000T5N
03/07/23 11:59:59	396	£23.945	CHIX	130000T5M
03/07/23 11:59:59	51	£23.945	XLON	797902456769657
03/07/23 11:59:59	1,970	£23.945	XLON	797902456769616
03/07/23 12:00:00	10	£23.945	XLON	797902456769663
03/07/23 12:00:00	50	£23.945	XLON	797902456769662
03/07/23 12:00:00	88	£23.945	XLON	797902456769666
03/07/23 12:00:00	200	£23.945	XLON	797902456769661
03/07/23 12:00:00	200	£23.945	XLON	797902456769665
03/07/23 12:00:00	206	£23.945	XLON	797902456769667
03/07/23 12:00:00	220	£23.945	XLON	797902456769664
03/07/23 12:01:11	86	£23.940	XLON	797902456769797
03/07/23 12:01:11	369	£23.940	XLON	797902456769798
03/07/23 12:01:16	457	£23.935	CHIX	130000TB4
03/07/23 12:01:16	17	£23.935	XLON	797902456769804
03/07/23 12:01:16	450	£23.935	XLON	797902456769803
03/07/23 12:01:21	47	£23.935	XLON	797902456769809
03/07/23 12:01:21	323	£23.935	XLON	797902456769807
03/07/23 12:01:21	677	£23.935	XLON	797902456769808
03/07/23 12:02:08	296	£23.945	XLON	797902456769879
03/07/23 12:02:08	606	£23.945	XLON	797902456769878
03/07/23 12:02:30	85	£23.945	XLON	797902456769893
03/07/23 12:02:30	270	£23.945	XLON	797902456769891
03/07/23 12:02:30	592	£23.945	XLON	797902456769892
03/07/23 12:02:38	150	£23.945	XLON	797902456769899
03/07/23 12:02:38	292	£23.945	XLON	797902456769898
03/07/23 12:02:47	428	£23.945	XLON	797902456769900
03/07/23 12:02:58	91	£23.945	XLON	797902456769928
03/07/23 12:02:58	368	£23.945	XLON	797902456769929
03/07/23 12:03:12	639	£23.945	XLON	797902456769948
03/07/23 12:03:18	460	£23.940	CHIX	130000TH0
03/07/23 12:03:18	800	£23.940	CHIX	130000TGZ
03/07/23 12:03:22	443	£23.930	XLON	797902456769963
03/07/23 12:03:40	14	£23.925	XLON	797902456770015
03/07/23 12:03:40	244	£23.925	XLON	797902456770013
03/07/23 12:03:40	592	£23.925	XLON	797902456770014
03/07/23 12:03:40	1,833	£23.925	XLON	797902456770012
03/07/23 12:03:47	74	£23.925	BATE	030000IZ1
03/07/23 12:03:47	475	£23.925	BATE	030000IZ0
03/07/23 12:03:47	1,361	£23.925	XLON	797902456770044
03/07/23 12:05:01	441	£23.930	CHIX	130000TMB
03/07/23 12:05:53	446	£23.935	BATE	030000J2M

03/07/23 12:06:09	156	£23.935	BATE	030000J3G
03/07/23 12:06:43	181	£23.935	BATE	030000J41
03/07/23 12:06:43	200	£23.935	BATE	030000J42
03/07/23 12:06:43	308	£23.935	BATE	030000J43
03/07/23 12:06:43	834	£23.935	BATE	030000J3Y
03/07/23 12:06:43	925	£23.935	BATE	030000J44
03/07/23 12:06:43	952	£23.935	CHIX	130000TR4
03/07/23 12:06:43	579	£23.935	XLON	797902456770253
03/07/23 12:06:43	592	£23.935	XLON	797902456770251
03/07/23 12:06:43	606	£23.935	XLON	797902456770252
03/07/23 12:06:43	1,685	£23.935	XLON	797902456770243
03/07/23 12:06:46	461	£23.935	XLON	797902456770255
03/07/23 12:06:47	468	£23.930	XLON	797902456770256
03/07/23 12:06:57	447	£23.930	XLON	797902456770269
03/07/23 12:07:13	287	£23.930	XLON	797902456770288
03/07/23 12:07:13	338	£23.930	XLON	797902456770289
03/07/23 12:07:18	39	£23.925	XLON	797902456770291
03/07/23 12:07:18	291	£23.925	XLON	797902456770290
03/07/23 12:08:03	436	£23.930	BATE	030000J6H
03/07/23 12:08:03	2	£23.930	XLON	797902456770315
03/07/23 12:08:32	264	£23.930	XLON	797902456770323
03/07/23 12:08:50	455	£23.930	BATE	030000J81
03/07/23 12:08:51	90	£23.930	BATE	030000J85
03/07/23 12:08:51	107	£23.930	BATE	030000J84
03/07/23 12:08:51	1,000	£23.930	BATE	030000J83
03/07/23 12:08:51	449	£23.930	CHIX	130000TXO
03/07/23 12:08:51	400	£23.930	XLON	797902456770334
03/07/23 12:08:51	461	£23.930	XLON	797902456770336
03/07/23 12:08:51	592	£23.930	XLON	797902456770333
03/07/23 12:08:51	606	£23.930	XLON	797902456770335
03/07/23 12:08:51	1,811	£23.930	XLON	797902456770332
03/07/23 12:09:05	181	£23.925	BATE	030000J8M
03/07/23 12:09:05	200	£23.925	BATE	030000J8L
03/07/23 12:09:05	505	£23.925	BATE	030000J8K
03/07/23 12:09:05	600	£23.925	BATE	030000J8J
03/07/23 12:09:05	784	£23.925	BATE	030000J8N
03/07/23 12:09:05	256	£23.925	XLON	797902456770343
03/07/23 12:09:05	336	£23.925	XLON	797902456770342
03/07/23 12:09:05	582	£23.925	XLON	797902456770345
03/07/23 12:09:05	606	£23.925	XLON	797902456770344
03/07/23 12:09:22	535	£23.920	BATE	030000J95
03/07/23 12:09:22	708	£23.920	XLON	797902456770361
03/07/23 12:09:43	100	£23.915	BATE	030000J9E
03/07/23 12:09:43	100	£23.915	BATE	030000J9F
03/07/23 12:09:43	115	£23.915	BATE	030000J9I
03/07/23 12:09:43	118	£23.915	BATE	030000J9H
03/07/23 12:09:43	181	£23.915	BATE	030000J9G
03/07/23 12:09:43	465	£23.915	BATE	030000J9D
03/07/23 12:09:43	425	£23.915	CHIX	130000TZR
03/07/23 12:09:43	431	£23.915	XLON	797902456770369
03/07/23 12:09:43	526	£23.915	XLON	797902456770371
03/07/23 12:10:48	822	£23.930	XLON	797902456770426

03/07/23 12:10:48	860	£23.930	XLON	797902456770425
03/07/23 12:10:52	104	£23.930	XLON	797902456770431
03/07/23 12:10:52	550	£23.930	XLON	797902456770430
03/07/23 12:11:03	360	£23.925	BATE	030000JBI
03/07/23 12:11:03	398	£23.925	BATE	030000JBH
03/07/23 12:11:04	894	£23.925	XLON	797902456770444
03/07/23 12:12:10	80	£23.925	XLON	797902456770481
03/07/23 12:12:10	271	£23.925	XLON	797902456770478
03/07/23 12:12:10	305	£23.925	XLON	797902456770479
03/07/23 12:12:10	527	£23.925	XLON	797902456770480
03/07/23 12:12:21	331	£23.925	CHIX	130000U8V
03/07/23 12:12:21	600	£23.925	CHIX	130000U8W
03/07/23 12:12:21	615	£23.920	XLON	797902456770497
03/07/23 12:12:21	278	£23.925	XLON	797902456770495
03/07/23 12:12:21	472	£23.925	XLON	797902456770493
03/07/23 12:12:21	918	£23.925	XLON	797902456770494
03/07/23 12:13:08	412	£23.930	BATE	030000JFZ
03/07/23 12:13:08	529	£23.930	BATE	030000JFY
03/07/23 12:13:08	1,376	£23.930	XLON	797902456770583
03/07/23 12:13:58	96	£23.925	CHIX	130000UEB
03/07/23 12:13:58	711	£23.925	CHIX	130000UEC
03/07/23 12:14:02	434	£23.930	XLON	797902456770635
03/07/23 12:14:12	468	£23.930	XLON	797902456770643
03/07/23 12:14:23	458	£23.930	XLON	797902456770644
03/07/23 12:14:34	441	£23.930	XLON	797902456770653
03/07/23 12:15:07	167	£23.935	XLON	797902456770690
03/07/23 12:15:07	490	£23.935	XLON	797902456770688
03/07/23 12:15:07	592	£23.935	XLON	797902456770689
03/07/23 12:15:19	456	£23.935	XLON	797902456770704
03/07/23 12:15:31	436	£23.935	XLON	797902456770711
03/07/23 12:15:52	694	£23.945	XLON	797902456770726
03/07/23 12:16:00	576	£23.940	CHIX	130000UK7
03/07/23 12:16:06	561	£23.945	XLON	797902456770750
03/07/23 12:17:18	810	£23.945	BATE	030000JMU
03/07/23 12:17:18	818	£23.945	BATE	030000JMX
03/07/23 12:17:18	462	£23.945	CHIX	130000UNL
03/07/23 12:17:18	46	£23.945	XLON	797902456770801
03/07/23 12:17:18	914	£23.945	XLON	797902456770800
03/07/23 12:17:18	943	£23.945	XLON	797902456770799
03/07/23 12:17:18	943	£23.945	XLON	797902456770806
03/07/23 12:17:37	113	£23.945	XLON	797902456770812
03/07/23 12:17:37	330	£23.945	XLON	797902456770813
03/07/23 12:18:31	1,111	£23.945	BATE	030000JON
03/07/23 12:18:31	1,959	£23.945	XLON	797902456770844
03/07/23 12:18:41	443	£23.945	XLON	797902456770851
03/07/23 12:18:53	81	£23.945	XLON	797902456770852
03/07/23 12:18:53	358	£23.945	XLON	797902456770853
03/07/23 12:19:15	381	£23.945	XLON	797902456770869
03/07/23 12:19:15	430	£23.945	XLON	797902456770870
03/07/23 12:19:21	430	£23.945	XLON	797902456770872
03/07/23 12:19:21	735	£23.945	XLON	797902456770871
03/07/23 12:20:00	142	£23.945	XLON	797902456770888

03/07/23 12:20:00	293	£23.945	XLON	797902456770887
03/07/23 12:20:13	428	£23.945	XLON	797902456770897
03/07/23 12:20:48	1,000	£23.945	XLON	797902456770932
03/07/23 12:21:06	398	£23.945	CHIX	130000U00
03/07/23 12:21:10	365	£23.945	CHIX	130000U0W
03/07/23 12:21:48	281	£23.950	XLON	797902456770968
03/07/23 12:21:48	592	£23.950	XLON	797902456770967
03/07/23 12:21:48	967	£23.950	XLON	797902456770966
03/07/23 12:21:54	454	£23.950	XLON	797902456770975
03/07/23 12:22:32	816	£23.955	XLON	797902456770997
03/07/23 12:23:24	79	£23.960	BATE	030000JWX
03/07/23 12:23:24	100	£23.960	BATE	030000JWY
03/07/23 12:23:24	694	£23.960	BATE	030000JWW
03/07/23 12:23:24	497	£23.960	CHIX	130000V02
03/07/23 12:23:24	486	£23.960	XLON	797902456771023
03/07/23 12:23:24	1,353	£23.960	XLON	797902456771024
03/07/23 12:23:34	725	£23.960	CHIX	130000V0D
03/07/23 12:23:34	584	£23.960	XLON	797902456771031
03/07/23 12:23:34	1,884	£23.960	XLON	797902456771030
03/07/23 12:24:09	125	£23.960	XLON	797902456771071
03/07/23 12:24:09	587	£23.960	XLON	797902456771069
03/07/23 12:24:09	606	£23.960	XLON	797902456771070
03/07/23 12:25:03	108	£23.965	CHIX	130000V41
03/07/23 12:25:24	447	£23.970	BATE	030000K0H
03/07/23 12:25:24	530	£23.970	BATE	030000K0F
03/07/23 12:25:24	621	£23.970	BATE	030000K0G
03/07/23 12:25:24	40	£23.970	XLON	797902456771183
03/07/23 12:25:24	2,025	£23.970	XLON	797902456771184
03/07/23 12:25:34	459	£23.970	XLON	797902456771208
03/07/23 12:26:56	200	£23.990	XLON	797902456771309
03/07/23 12:26:56	278	£23.990	XLON	797902456771308
03/07/23 12:26:56	470	£23.990	XLON	797902456771307
03/07/23 12:27:07	452	£23.990	XLON	797902456771329
03/07/23 12:27:28	367	£23.990	XLON	797902456771341
03/07/23 12:27:28	410	£23.990	XLON	797902456771340
03/07/23 12:27:47	278	£23.990	XLON	797902456771359
03/07/23 12:27:47	438	£23.990	XLON	797902456771360
03/07/23 12:28:36	297	£23.985	BATE	030000K5A
03/07/23 12:28:36	171	£23.985	CHIX	130000VC3
03/07/23 12:28:36	314	£23.985	XLON	797902456771440
03/07/23 12:28:36	326	£23.985	XLON	797902456771438
03/07/23 12:28:36	1,481	£23.985	XLON	797902456771439
03/07/23 12:28:59	18	£23.985	BATE	030000K5Q
03/07/23 12:28:59	533	£23.985	BATE	030000K5P
03/07/23 12:28:59	300	£23.985	CHIX	130000VD1
03/07/23 12:28:59	520	£23.985	CHIX	130000VD0
03/07/23 12:28:59	700	£23.985	XLON	797902456771472
03/07/23 12:28:59	740	£23.985	XLON	797902456771473
03/07/23 12:29:18	145	£23.985	XLON	797902456771489
03/07/23 12:29:52	432	£23.990	XLON	797902456771516
03/07/23 12:30:03	84	£23.985	CHIX	130000VFM
03/07/23 12:30:03	102	£23.985	CHIX	130000VFL

03/07/23 12:30:03	202	£23.985	CHIX	130000VFJ
03/07/23 12:30:03	646	£23.985	XLON	797902456771528
03/07/23 12:30:03	1,468	£23.985	XLON	797902456771529
03/07/23 12:30:08	104	£23.985	CHIX	130000VG3
03/07/23 12:30:08	544	£23.985	CHIX	130000VG2
03/07/23 12:30:22	152	£23.980	BATE	030000K8N
03/07/23 12:30:22	1,105	£23.980	BATE	030000K8O
03/07/23 12:31:04	434	£23.985	XLON	797902456771575
03/07/23 12:31:15	99	£23.980	BATE	030000KAB
03/07/23 12:31:15	200	£23.980	BATE	030000KAA
03/07/23 12:31:15	304	£23.980	BATE	030000KAC
03/07/23 12:31:15	1,848	£23.980	BATE	030000KA9
03/07/23 12:31:15	2,005	£23.980	XLON	797902456771579
03/07/23 12:31:23	181	£23.980	BATE	030000KAL
03/07/23 12:31:23	200	£23.980	BATE	030000KAK
03/07/23 12:31:23	1,228	£23.980	BATE	030000KAH
03/07/23 12:31:23	466	£23.975	XLON	797902456771585
03/07/23 12:32:25	86	£23.985	XLON	797902456771676
03/07/23 12:32:30	432	£23.985	XLON	797902456771686
03/07/23 12:32:32	549	£23.980	CHIX	130000VKQ
03/07/23 12:32:32	196	£23.980	XLON	797902456771689
03/07/23 12:32:32	802	£23.980	XLON	797902456771688
03/07/23 12:33:13	594	£23.980	XLON	797902456771707
03/07/23 12:33:25	425	£23.980	XLON	797902456771745
03/07/23 12:33:41	137	£23.975	BATE	030000KDG
03/07/23 12:33:41	307	£23.975	BATE	030000KDF
03/07/23 12:33:41	444	£23.975	BATE	030000KD8
03/07/23 12:33:41	951	£23.975	CHIX	130000VMK
03/07/23 12:33:41	292	£23.975	XLON	797902456771782
03/07/23 12:33:41	410	£23.975	XLON	797902456771781
03/07/23 12:33:41	2,111	£23.975	XLON	797902456771773
03/07/23 12:33:50	470	£23.970	BATE	030000KDJ
03/07/23 12:35:26	280	£23.980	XLON	797902456771864
03/07/23 12:35:37	1,791	£23.980	XLON	797902456771878
03/07/23 12:35:48	398	£23.980	XLON	797902456771884
03/07/23 12:35:51	298	£23.980	XLON	797902456771887
03/07/23 12:35:59	462	£23.980	CHIX	130000VSZ
03/07/23 12:35:59	151	£23.980	XLON	797902456771908
03/07/23 12:35:59	1,000	£23.980	XLON	797902456771907
03/07/23 12:35:59	1,696	£23.980	XLON	797902456771909
03/07/23 12:37:26	1,218	£23.985	BATE	030000KJN
03/07/23 12:37:26	697	£23.985	CHIX	130000VW2
03/07/23 12:37:26	347	£23.985	XLON	797902456772036
03/07/23 12:37:26	443	£23.985	XLON	797902456772029
03/07/23 12:37:26	460	£23.985	XLON	797902456772034
03/07/23 12:37:26	741	£23.985	XLON	797902456772035
03/07/23 12:37:38	986	£23.985	BATE	030000KK4
03/07/23 12:37:38	889	£23.985	XLON	797902456772054
03/07/23 12:38:58	40	£23.990	XLON	797902456772137
03/07/23 12:38:58	741	£23.990	XLON	797902456772136
03/07/23 12:40:41	18	£23.985	CHIX	130000W1L
03/07/23 12:40:51	77	£23.985	CHIX	130000W2J

03/07/23 12:40:51	93	£23.985	CHIX	130000W2I
03/07/23 12:40:51	181	£23.985	CHIX	130000W2E
03/07/23 12:40:51	200	£23.985	CHIX	130000W2G
03/07/23 12:40:51	200	£23.985	CHIX	130000W2H
03/07/23 12:40:51	292	£23.985	CHIX	130000W2K
03/07/23 12:40:51	304	£23.985	CHIX	130000W2F
03/07/23 12:40:51	77	£23.985	XLON	797902456772185
03/07/23 12:40:51	741	£23.985	XLON	797902456772186
03/07/23 12:40:51	774	£23.985	XLON	797902456772184
03/07/23 12:40:51	2,419	£23.985	XLON	797902456772183
03/07/23 12:41:10	277	£23.985	XLON	797902456772200
03/07/23 12:41:10	741	£23.985	XLON	797902456772199
03/07/23 12:41:10	1,000	£23.985	XLON	797902456772198
03/07/23 12:41:39	181	£23.985	CHIX	130000W3T
03/07/23 12:41:39	440	£23.985	XLON	797902456772217
03/07/23 12:41:39	741	£23.985	XLON	797902456772215
03/07/23 12:41:39	758	£23.985	XLON	797902456772216
03/07/23 12:41:39	829	£23.985	XLON	797902456772214
03/07/23 12:41:39	1,000	£23.985	XLON	797902456772213
03/07/23 12:42:01	130	£23.985	CHIX	130000W4D
03/07/23 12:42:01	1,890	£23.985	XLON	797902456772236
03/07/23 12:42:36	32	£23.990	XLON	797902456772282
03/07/23 12:42:38	764	£23.990	XLON	797902456772284
03/07/23 12:42:43	191	£23.990	XLON	797902456772286
03/07/23 12:42:43	269	£23.990	XLON	797902456772285
03/07/23 12:42:50	447	£23.990	XLON	797902456772289
03/07/23 12:42:52	249	£23.985	CHIX	130000W5Y
03/07/23 12:42:57	446	£23.990	XLON	797902456772292
03/07/23 12:43:04	83	£23.990	XLON	797902456772296
03/07/23 12:43:09	243	£23.990	XLON	797902456772302
03/07/23 12:43:09	312	£23.990	XLON	797902456772303
03/07/23 12:44:20	822	£23.990	CHIX	130000WAK
03/07/23 12:44:20	2,119	£23.990	XLON	797902456772396
03/07/23 12:44:35	93	£23.995	BATE	030000KU4
03/07/23 12:44:35	200	£23.995	BATE	030000KU5
03/07/23 12:44:35	516	£23.995	XLON	797902456772444
03/07/23 12:44:35	630	£23.995	XLON	797902456772443
03/07/23 12:44:35	758	£23.995	XLON	797902456772439
03/07/23 12:44:35	1,401	£23.995	XLON	797902456772438
03/07/23 12:44:39	93	£24.020	BATE	030000KV5
03/07/23 12:44:39	200	£24.020	BATE	030000KV4
03/07/23 12:44:39	741	£24.020	XLON	797902456772524
03/07/23 12:44:39	758	£24.020	XLON	797902456772525
03/07/23 12:44:39	2,396	£24.020	XLON	797902456772523
03/07/23 12:44:43	741	£24.020	XLON	797902456772530
03/07/23 12:44:44	93	£24.015	BATE	030000KVA
03/07/23 12:44:44	119	£24.015	BATE	030000KVG
03/07/23 12:44:44	622	£24.015	BATE	030000KV8
03/07/23 12:44:44	834	£24.015	BATE	030000KV9
03/07/23 12:44:44	1,363	£24.015	BATE	030000KVB
03/07/23 12:44:44	567	£24.015	XLON	797902456772553
03/07/23 12:44:44	741	£24.015	XLON	797902456772548

03/07/23 12:44:44	758	£24.015	XLON	797902456772549
03/07/23 12:44:44	875	£24.015	XLON	797902456772551
03/07/23 12:44:44	2,115	£24.015	XLON	797902456772550
03/07/23 12:44:44	6,871	£24.015	XLON	797902456772552
03/07/23 12:44:44	741	£24.020	XLON	797902456772533
03/07/23 12:44:45	4	£24.015	BATE	030000KVH
03/07/23 12:44:45	87	£24.015	BATE	030000KVI
03/07/23 12:44:58	490	£24.015	XLON	797902456772574
03/07/23 12:44:58	741	£24.015	XLON	797902456772573
03/07/23 12:44:58	758	£24.015	XLON	797902456772575
03/07/23 12:44:58	912	£24.015	XLON	797902456772576
03/07/23 12:44:58	1,000	£24.015	XLON	797902456772572
03/07/23 12:45:03	53	£24.015	XLON	797902456772580
03/07/23 12:45:03	99	£24.015	XLON	797902456772581
03/07/23 12:45:37	29	£24.015	CHIX	130000WFA
03/07/23 12:45:37	590	£24.015	CHIX	130000WF9
03/07/23 12:45:37	777	£24.015	CHIX	130000WF8
03/07/23 12:45:37	1,935	£24.015	XLON	797902456772634
03/07/23 12:45:39	550	£24.015	XLON	797902456772639
03/07/23 12:45:39	758	£24.015	XLON	797902456772638
03/07/23 12:45:39	910	£24.015	XLON	797902456772640
03/07/23 12:45:39	1,000	£24.015	XLON	797902456772641
03/07/23 12:45:39	1,500	£24.015	XLON	797902456772642
03/07/23 12:45:40	50	£24.015	BATE	030000KWV
03/07/23 12:45:40	72	£24.015	BATE	030000KWY
03/07/23 12:45:40	113	£24.015	BATE	030000KWX
03/07/23 12:45:40	213	£24.015	BATE	030000KWW
03/07/23 12:45:41	88	£24.015	XLON	797902456772652
03/07/23 12:45:41	1,043	£24.015	XLON	797902456772651
03/07/23 12:46:40	490	£24.015	CHIX	130000WI5
03/07/23 12:46:43	300	£24.015	BATE	030000KYO
03/07/23 12:46:43	500	£24.015	XLON	797902456772679
03/07/23 12:46:43	560	£24.015	XLON	797902456772683
03/07/23 12:46:43	741	£24.015	XLON	797902456772680
03/07/23 12:46:43	758	£24.015	XLON	797902456772681
03/07/23 12:46:43	897	£24.015	XLON	797902456772682
03/07/23 12:46:43	1,734	£24.015	XLON	797902456772674
03/07/23 12:46:45	22	£24.015	XLON	797902456772686
03/07/23 12:46:45	440	£24.015	XLON	797902456772685
03/07/23 12:46:45	502	£24.015	XLON	797902456772687
03/07/23 12:47:14	119	£24.015	XLON	797902456772720
03/07/23 12:47:17	142	£24.015	BATE	030000KZS
03/07/23 12:47:17	730	£24.015	BATE	030000KZR
03/07/23 12:47:17	429	£24.015	CHIX	130000WJB
03/07/23 12:47:17	9	£24.015	XLON	797902456772729
03/07/23 12:47:17	610	£24.015	XLON	797902456772728
03/07/23 12:47:17	1,790	£24.015	XLON	797902456772726
03/07/23 12:47:18	62	£24.015	BATE	030000KZT
03/07/23 12:47:19	1,444	£24.015	BATE	030000L06
03/07/23 12:47:26	2,259	£24.025	XLON	797902456772754
03/07/23 12:47:28	3	£24.030	XLON	797902456772756
03/07/23 12:47:32	500	£24.030	XLON	797902456772761

03/07/23 12:47:32	1,930	£24.030	XLON	797902456772762
03/07/23 12:47:36	500	£24.040	XLON	797902456772769
03/07/23 12:47:36	1,000	£24.040	XLON	797902456772768
03/07/23 12:47:40	807	£24.040	XLON	797902456772781
03/07/23 12:47:46	193	£24.040	XLON	797902456772787
03/07/23 12:47:51	941	£24.040	XLON	797902456772794
03/07/23 12:47:53	282	£24.035	BATE	030000L1W
03/07/23 12:47:53	606	£24.035	BATE	030000L1X
03/07/23 12:47:53	608	£24.035	BATE	030000L1V
03/07/23 12:47:53	608	£24.035	BATE	030000L1Z
03/07/23 12:47:53	1,380	£24.035	XLON	797902456772796
03/07/23 12:47:54	400	£24.030	BATE	030000L23
03/07/23 12:47:54	607	£24.030	BATE	030000L24
03/07/23 12:47:54	787	£24.030	BATE	030000L22
03/07/23 12:47:54	973	£24.030	BATE	030000L21
03/07/23 12:47:54	569	£24.030	CHIX	130000WLM
03/07/23 12:47:54	1,398	£24.030	XLON	797902456772803
03/07/23 12:47:55	400	£24.030	BATE	030000L26
03/07/23 12:47:56	33	£24.030	BATE	030000L27
03/07/23 12:47:56	300	£24.030	BATE	030000L28
03/07/23 12:48:01	300	£24.030	BATE	030000L2G
03/07/23 12:48:03	200	£24.030	BATE	030000L2I
03/07/23 12:48:03	300	£24.030	BATE	030000L2H
03/07/23 12:48:07	93	£24.030	BATE	030000L2N
03/07/23 12:48:07	200	£24.030	BATE	030000L2O
03/07/23 12:48:10	98	£24.030	BATE	030000L2S
03/07/23 12:48:12	2	£24.030	BATE	030000L2T
03/07/23 12:48:12	200	£24.030	BATE	030000L2U
03/07/23 12:48:14	33	£24.030	BATE	030000L2Y
03/07/23 12:48:14	93	£24.030	BATE	030000L2Z
03/07/23 12:48:15	554	£24.025	BATE	030000L30
03/07/23 12:48:15	436	£24.025	XLON	797902456772840
03/07/23 12:48:15	440	£24.025	XLON	797902456772842
03/07/23 12:48:15	730	£24.025	XLON	797902456772843
03/07/23 12:48:23	201	£24.025	BATE	030000L3B
03/07/23 12:48:23	400	£24.025	BATE	030000L3C
03/07/23 12:48:23	452	£24.025	BATE	030000L3D
03/07/23 12:48:23	1,053	£24.025	BATE	030000L39
03/07/23 12:48:23	1,862	£24.025	XLON	797902456772857
03/07/23 12:48:25	450	£24.025	XLON	797902456772862
03/07/23 12:48:25	563	£24.025	XLON	797902456772863
03/07/23 12:48:29	478	£24.020	BATE	030000L3I
03/07/23 12:48:29	601	£24.020	BATE	030000L3H
03/07/23 12:48:30	333	£24.020	XLON	797902456772870
03/07/23 12:48:30	550	£24.020	XLON	797902456772869
03/07/23 12:48:30	886	£24.020	XLON	797902456772868
03/07/23 12:48:36	685	£24.015	XLON	797902456772881
03/07/23 12:48:47	476	£24.015	BATE	030000L3T
03/07/23 12:48:53	1,000	£24.015	XLON	797902456772888
03/07/23 12:48:54	342	£24.015	XLON	797902456772889
03/07/23 12:48:54	515	£24.015	XLON	797902456772890
03/07/23 12:49:05	113	£24.010	CHIX	130000WOF

03/07/23 12:49:05	480	£24.010	CHIX	130000WOE
03/07/23 12:49:43	648	£23.995	XLON	797902456772925
03/07/23 12:49:47	68	£24.010	BATE	030000L6A
03/07/23 12:49:56	313	£24.015	XLON	797902456772983
03/07/23 12:49:56	500	£24.015	XLON	797902456772984
03/07/23 12:49:56	905	£24.015	XLON	797902456772985
03/07/23 12:49:57	741	£24.015	XLON	797902456772987
03/07/23 12:49:57	3,000	£24.015	XLON	797902456772986
03/07/23 12:49:58	481	£24.015	XLON	797902456772994
03/07/23 12:49:58	500	£24.015	XLON	797902456772991
03/07/23 12:49:58	558	£24.015	XLON	797902456772993
03/07/23 12:49:58	741	£24.015	XLON	797902456772992
03/07/23 12:50:08	40	£24.010	BATE	030000L6R
03/07/23 12:50:26	550	£24.010	XLON	797902456773008
03/07/23 12:50:26	803	£24.010	XLON	797902456773007
03/07/23 12:50:26	1,000	£24.010	XLON	797902456773006
03/07/23 12:50:28	72	£24.010	BATE	030000L7A
03/07/23 12:50:28	175	£24.010	BATE	030000L7B
03/07/23 12:50:28	1,184	£24.010	BATE	030000L78
03/07/23 12:50:28	204	£24.010	CHIX	130000WRV
03/07/23 12:50:28	218	£24.010	CHIX	130000WRW
03/07/23 12:50:28	218	£24.010	CHIX	130000WRX
03/07/23 12:51:37	492	£24.015	CHIX	130000WUR
03/07/23 12:51:37	899	£24.015	XLON	797902456773053
03/07/23 12:51:48	485	£24.015	XLON	797902456773061
03/07/23 12:52:20	103	£24.015	BATE	030000LAE
03/07/23 12:52:20	478	£24.015	CHIX	130000WW4
03/07/23 12:52:25	181	£24.015	BATE	030000LAN
03/07/23 12:53:37	33	£24.020	BATE	030000LC5
03/07/23 12:53:37	93	£24.020	BATE	030000LC4
03/07/23 12:53:37	1,720	£24.020	XLON	797902456773134
03/07/23 12:54:28	93	£24.015	BATE	030000LDI
03/07/23 12:54:28	108	£24.015	BATE	030000LDG
03/07/23 12:54:28	181	£24.015	BATE	030000LDK
03/07/23 12:54:28	215	£24.015	BATE	030000LDJ
03/07/23 12:54:28	686	£24.015	BATE	030000LDF
03/07/23 12:54:28	668	£24.015	CHIX	130000X18
03/07/23 12:54:28	505	£24.015	XLON	797902456773166
03/07/23 12:56:18	70	£24.005	BATE	030000LG4
03/07/23 12:56:18	175	£24.005	BATE	030000LG2
03/07/23 12:56:18	435	£24.005	BATE	030000LG1
03/07/23 12:56:18	1,201	£24.005	BATE	030000LG3
03/07/23 12:56:18	19	£24.005	CHIX	130000X4Q
03/07/23 12:56:18	44	£24.005	CHIX	130000X4S
03/07/23 12:56:18	444	£24.005	CHIX	130000X4R
03/07/23 12:57:02	86	£24.005	CHIX	130000X7K
03/07/23 12:57:02	944	£24.005	XLON	797902456773258
03/07/23 12:57:03	809	£24.005	CHIX	130000X7L
03/07/23 12:57:55	277	£24.000	XLON	797902456773280
03/07/23 12:58:38	58	£23.995	CHIX	130000XB9
03/07/23 12:58:40	469	£23.995	CHIX	130000XBD
03/07/23 12:58:40	500	£23.995	CHIX	130000XBE

03/07/23 12:59:14	120	£23.990	XLON	797902456773346
03/07/23 12:59:14	234	£23.990	XLON	797902456773350
03/07/23 12:59:14	440	£23.990	XLON	797902456773348
03/07/23 12:59:14	741	£23.990	XLON	797902456773349
03/07/23 12:59:14	1,273	£23.990	XLON	797902456773347
03/07/23 12:59:44	53	£23.980	BATE	030000LM7
03/07/23 12:59:44	69	£23.980	BATE	030000LMA
03/07/23 12:59:44	100	£23.980	BATE	030000LM8
03/07/23 12:59:44	168	£23.980	BATE	030000LMB
03/07/23 12:59:44	296	£23.980	BATE	030000LM9
03/07/23 12:59:44	324	£23.980	BATE	030000LM4
03/07/23 12:59:44	532	£23.980	BATE	030000LM5
03/07/23 12:59:44	735	£23.980	XLON	797902456773364
03/07/23 13:00:24	12	£23.990	BATE	030000LNW
03/07/23 13:00:24	57	£23.990	BATE	030000LNU
03/07/23 13:00:24	508	£23.990	BATE	030000LNV
03/07/23 13:00:24	152	£23.990	CHIX	130000XG0
03/07/23 13:00:24	197	£23.990	CHIX	130000XFZ
03/07/23 13:00:24	207	£23.990	CHIX	130000XFY
03/07/23 13:00:24	945	£23.990	XLON	797902456773421
03/07/23 13:01:04	646	£23.980	CHIX	130000XGR
03/07/23 13:01:11	494	£23.980	XLON	797902456773458
03/07/23 13:01:47	36	£23.975	XLON	797902456773491
03/07/23 13:01:47	644	£23.975	XLON	797902456773490
03/07/23 13:02:51	490	£23.965	CHIX	130000XLC
03/07/23 13:02:51	32	£23.965	XLON	797902456773555
03/07/23 13:02:51	712	£23.965	XLON	797902456773556
03/07/23 13:02:51	1,000	£23.965	XLON	797902456773554
03/07/23 13:02:55	615	£23.985	XLON	797902456773588
03/07/23 13:03:00	125	£23.985	XLON	797902456773590
03/07/23 13:03:00	304	£23.985	XLON	797902456773589
03/07/23 13:03:17	149	£23.985	XLON	797902456773615
03/07/23 13:03:17	802	£23.985	XLON	797902456773614
03/07/23 13:03:51	118	£23.985	CHIX	130000XO5
03/07/23 13:03:56	348	£23.985	CHIX	130000XO6
03/07/23 13:03:56	446	£23.985	XLON	797902456773660
03/07/23 13:03:56	1,000	£23.985	XLON	797902456773659
03/07/23 13:03:56	151	£23.990	XLON	797902456773658
03/07/23 13:03:56	629	£23.990	XLON	797902456773657
03/07/23 13:04:20	181	£23.980	BATE	030000LTZ
03/07/23 13:04:20	200	£23.980	BATE	030000LTY
03/07/23 13:04:20	1,590	£23.980	BATE	030000LU0
03/07/23 13:04:20	1,947	£23.980	BATE	030000LTW
03/07/23 13:04:20	522	£23.980	XLON	797902456773703
03/07/23 13:04:20	1,000	£23.980	XLON	797902456773702
03/07/23 13:04:38	181	£23.975	BATE	030000LVB
03/07/23 13:04:38	205	£23.975	BATE	030000LV9
03/07/23 13:04:38	701	£23.975	BATE	030000LV8
03/07/23 13:04:38	511	£23.975	CHIX	130000XQT
03/07/23 13:04:38	715	£23.975	XLON	797902456773726
03/07/23 13:04:56	11	£23.975	BATE	030000LVO
03/07/23 13:04:56	472	£23.975	XLON	797902456773753

03/07/23 13:05:29	232	£23.980	XLON	797902456773881
03/07/23 13:06:09	863	£23.985	XLON	797902456773938
03/07/23 13:06:10	536	£23.985	XLON	797902456773949
03/07/23 13:06:10	980	£23.985	XLON	797902456773948
03/07/23 13:06:33	1,000	£23.985	XLON	797902456773965
03/07/23 13:07:59	67	£23.985	BATE	030000M03
03/07/23 13:07:59	181	£23.985	BATE	030000M02
03/07/23 13:07:59	1,003	£23.985	BATE	030000LZY
03/07/23 13:07:59	583	£23.985	CHIX	130000XYE
03/07/23 13:07:59	590	£23.985	CHIX	130000XYM
03/07/23 13:07:59	103	£23.985	XLON	797902456774022
03/07/23 13:07:59	120	£23.985	XLON	797902456774024
03/07/23 13:07:59	287	£23.985	XLON	797902456774027
03/07/23 13:07:59	383	£23.985	XLON	797902456774021
03/07/23 13:07:59	500	£23.985	XLON	797902456774023
03/07/23 13:07:59	1,069	£23.985	XLON	797902456774026
03/07/23 13:08:37	153	£23.980	BATE	030000M1G
03/07/23 13:08:37	181	£23.980	BATE	030000M1D
03/07/23 13:08:37	347	£23.980	BATE	030000M1F
03/07/23 13:08:37	681	£23.980	BATE	030000M1C
03/07/23 13:08:37	94	£23.980	CHIX	130000Y17
03/07/23 13:08:37	623	£23.980	CHIX	130000Y18
03/07/23 13:09:51	2,048	£23.975	XLON	797902456774132
03/07/23 13:09:53	197	£23.975	XLON	797902456774136
03/07/23 13:09:54	438	£23.975	XLON	797902456774137
03/07/23 13:10:05	461	£23.970	CHIX	130000Y42
03/07/23 13:11:00	645	£23.960	XLON	797902456774182
03/07/23 13:11:35	453	£23.955	CHIX	130000Y6T
03/07/23 13:12:24	251	£23.955	XLON	797902456774244
03/07/23 13:12:59	122	£23.955	CHIX	130000Y9I
03/07/23 13:12:59	564	£23.955	CHIX	130000Y9J
03/07/23 13:12:59	17	£23.955	XLON	797902456774254
03/07/23 13:12:59	558	£23.955	XLON	797902456774255
03/07/23 13:14:54	292	£23.945	XLON	797902456774334
03/07/23 13:15:10	39	£23.945	CHIX	130000YEW
03/07/23 13:15:10	168	£23.945	CHIX	130000YEX
03/07/23 13:16:43	74	£23.950	BATE	030000MBC
03/07/23 13:16:43	100	£23.950	BATE	030000MBD
03/07/23 13:16:43	181	£23.950	BATE	030000MBE
03/07/23 13:16:43	357	£23.950	BATE	030000MBG
03/07/23 13:16:43	614	£23.950	BATE	030000MBF
03/07/23 13:16:43	1,326	£23.950	BATE	030000MBB
03/07/23 13:16:43	794	£23.950	CHIX	130000YIV
03/07/23 13:16:43	864	£23.950	XLON	797902456774418
03/07/23 13:16:43	1,871	£23.950	XLON	797902456774417
03/07/23 13:18:24	213	£23.955	XLON	797902456774524
03/07/23 13:18:24	501	£23.955	XLON	797902456774523
03/07/23 13:18:26	47	£23.955	XLON	797902456774532
03/07/23 13:18:26	381	£23.955	XLON	797902456774531
03/07/23 13:18:48	618	£23.960	XLON	797902456774556
03/07/23 13:19:06	992	£23.960	XLON	797902456774570
03/07/23 13:19:37	208	£23.955	XLON	797902456774588

03/07/23 13:19:39	383	£23.955	BATE	030000MHH
03/07/23 13:20:56	812	£23.955	BATE	030000MIU
03/07/23 13:20:56	696	£23.955	CHIX	130000YST
03/07/23 13:20:56	760	£23.955	CHIX	130000YSU
03/07/23 13:20:56	698	£23.955	XLON	797902456774662
03/07/23 13:20:58	534	£23.950	XLON	797902456774672
03/07/23 13:21:20	253	£23.950	XLON	797902456774727
03/07/23 13:21:21	156	£23.950	CHIX	130000YU9
03/07/23 13:21:21	446	£23.950	CHIX	130000YU7
03/07/23 13:21:21	590	£23.950	CHIX	130000YU8
03/07/23 13:21:21	99	£23.950	XLON	797902456774729
03/07/23 13:21:21	378	£23.950	XLON	797902456774731
03/07/23 13:21:21	500	£23.950	XLON	797902456774730
03/07/23 13:21:21	929	£23.950	XLON	797902456774728
03/07/23 13:21:43	463	£23.950	XLON	797902456774737
03/07/23 13:21:47	22	£23.945	BATE	030000MKG
03/07/23 13:21:47	158	£23.945	BATE	030000MKF
03/07/23 13:21:47	181	£23.945	BATE	030000MKE
03/07/23 13:21:47	189	£23.945	BATE	030000MKH
03/07/23 13:21:47	459	£23.945	BATE	030000MKD
03/07/23 13:21:47	278	£23.945	XLON	797902456774762
03/07/23 13:21:47	362	£23.945	XLON	797902456774761
03/07/23 13:21:47	500	£23.945	XLON	797902456774760
03/07/23 13:22:15	179	£23.945	XLON	797902456774800
03/07/23 13:22:15	275	£23.945	XLON	797902456774799
03/07/23 13:23:05	508	£23.945	CHIX	130000YZ0
03/07/23 13:23:05	167	£23.945	XLON	797902456774884
03/07/23 13:23:05	186	£23.945	XLON	797902456774882
03/07/23 13:23:05	568	£23.945	XLON	797902456774886
03/07/23 13:23:05	594	£23.945	XLON	797902456774887
03/07/23 13:23:05	741	£23.945	XLON	797902456774885
03/07/23 13:23:05	1,717	£23.945	XLON	797902456774883
03/07/23 13:23:18	181	£23.940	BATE	030000MNO
03/07/23 13:23:18	400	£23.940	BATE	030000MNP
03/07/23 13:23:18	695	£23.940	BATE	030000MNM
03/07/23 13:23:18	468	£23.940	XLON	797902456774920
03/07/23 13:23:36	615	£23.935	CHIX	130000Z00
03/07/23 13:23:36	849	£23.935	XLON	797902456774956
03/07/23 13:23:45	155	£23.930	BATE	030000MO4
03/07/23 13:23:47	59	£23.930	BATE	030000MO5
03/07/23 13:23:52	430	£23.930	BATE	030000MOB
03/07/23 13:23:52	105	£23.930	XLON	797902456774981
03/07/23 13:24:22	12	£23.930	BATE	030000MPY
03/07/23 13:24:22	935	£23.930	XLON	797902456775012
03/07/23 13:24:43	306	£23.935	XLON	797902456775020
03/07/23 13:25:30	227	£23.945	XLON	797902456775079
03/07/23 13:25:30	332	£23.945	XLON	797902456775084
03/07/23 13:25:30	379	£23.945	XLON	797902456775082
03/07/23 13:25:30	556	£23.945	XLON	797902456775081
03/07/23 13:25:30	568	£23.945	XLON	797902456775083
03/07/23 13:25:30	1,814	£23.945	XLON	797902456775080
03/07/23 13:25:45	687	£23.940	BATE	030000MRZ

03/07/23 13:25:46	460	£23.940	BATE	03000MS0
03/07/23 13:26:13	18	£23.945	XLON	797902456775120
03/07/23 13:26:13	94	£23.945	XLON	797902456775116
03/07/23 13:26:13	270	£23.945	XLON	797902456775119
03/07/23 13:26:13	400	£23.945	XLON	797902456775118
03/07/23 13:26:13	1,566	£23.945	XLON	797902456775117
03/07/23 13:26:37	156	£23.950	BATE	03000MTT
03/07/23 13:28:33	349	£23.960	BATE	03000MWK
03/07/23 13:28:33	140	£23.965	XLON	797902456775243
03/07/23 13:28:33	305	£23.965	XLON	797902456775244
03/07/23 13:28:33	493	£23.965	XLON	797902456775247
03/07/23 13:28:33	556	£23.965	XLON	797902456775245
03/07/23 13:28:33	568	£23.965	XLON	797902456775246
03/07/23 13:28:33	659	£23.965	XLON	797902456775236
03/07/23 13:28:33	1,389	£23.965	XLON	797902456775237
03/07/23 13:28:34	23	£23.960	BATE	03000MWN
03/07/23 13:28:37	14	£23.960	BATE	03000MWR
03/07/23 13:28:37	15	£23.960	BATE	03000MWT
03/07/23 13:28:45	101	£23.965	XLON	797902456775318
03/07/23 13:28:45	367	£23.965	XLON	797902456775317
03/07/23 13:29:21	398	£23.960	BATE	03000MYV
03/07/23 13:29:21	16	£23.960	XLON	797902456775389
03/07/23 13:29:22	426	£23.965	CHIX	130000ZJ1
03/07/23 13:29:31	612	£23.960	BATE	03000MZR
03/07/23 13:29:31	1,101	£23.960	CHIX	130000ZKE
03/07/23 13:29:31	1,868	£23.960	XLON	797902456775396
03/07/23 13:30:31	7	£23.960	BATE	03000N20
03/07/23 13:30:31	86	£23.960	BATE	03000N1U
03/07/23 13:30:31	181	£23.960	BATE	03000N1V
03/07/23 13:30:31	570	£23.960	BATE	03000N21
03/07/23 13:30:31	763	£23.960	BATE	03000N1W
03/07/23 13:30:31	799	£23.960	BATE	03000N1M
03/07/23 13:30:31	124	£23.960	CHIX	130000ZN7
03/07/23 13:30:31	590	£23.960	CHIX	130000ZN6
03/07/23 13:30:31	628	£23.960	CHIX	130000ZMW
03/07/23 13:30:31	283	£23.960	XLON	797902456775436
03/07/23 13:30:31	288	£23.960	XLON	797902456775421
03/07/23 13:30:31	310	£23.960	XLON	797902456775435
03/07/23 13:30:31	410	£23.960	XLON	797902456775422
03/07/23 13:30:31	505	£23.960	XLON	797902456775433
03/07/23 13:30:31	556	£23.960	XLON	797902456775439
03/07/23 13:30:31	557	£23.960	XLON	797902456775440
03/07/23 13:30:31	568	£23.960	XLON	797902456775434
03/07/23 13:30:52	81	£23.960	XLON	797902456775448
03/07/23 13:30:52	197	£23.960	XLON	797902456775449
03/07/23 13:30:52	897	£23.960	XLON	797902456775447
03/07/23 13:31:00	130	£23.955	XLON	797902456775453
03/07/23 13:31:00	293	£23.955	XLON	797902456775451
03/07/23 13:31:00	476	£23.955	XLON	797902456775452
03/07/23 13:31:19	398	£23.955	CHIX	130000ZPY
03/07/23 13:31:19	118	£23.955	XLON	797902456775474
03/07/23 13:31:19	337	£23.955	XLON	797902456775473

03/07/23 13:31:19	505	£23.955	XLON	797902456775475
03/07/23 13:31:19	1,577	£23.955	XLON	797902456775472
03/07/23 13:32:06	81	£23.950	XLON	797902456775492
03/07/23 13:32:06	362	£23.950	XLON	797902456775493
03/07/23 13:32:14	22	£23.950	XLON	797902456775503
03/07/23 13:32:14	74	£23.950	XLON	797902456775502
03/07/23 13:32:19	456	£23.945	CHIX	130000ZSF
03/07/23 13:33:03	346	£23.950	XLON	797902456775551
03/07/23 13:33:03	556	£23.950	XLON	797902456775549
03/07/23 13:33:03	568	£23.950	XLON	797902456775550
03/07/23 13:33:03	568	£23.950	XLON	797902456775552
03/07/23 13:33:03	782	£23.950	XLON	797902456775548
03/07/23 13:33:07	146	£23.950	XLON	797902456775561
03/07/23 13:33:07	299	£23.950	XLON	797902456775560
03/07/23 13:33:16	2	£23.950	XLON	797902456775572
03/07/23 13:33:16	434	£23.950	XLON	797902456775573
03/07/23 13:33:24	478	£23.950	XLON	797902456775589
03/07/23 13:33:32	22	£23.950	XLON	797902456775598
03/07/23 13:33:32	407	£23.950	XLON	797902456775599
03/07/23 13:33:40	429	£23.950	XLON	797902456775603
03/07/23 13:33:46	104	£23.950	XLON	797902456775605
03/07/23 13:33:46	330	£23.950	XLON	797902456775604
03/07/23 13:33:54	429	£23.950	XLON	797902456775629
03/07/23 13:33:56	278	£23.945	BATE	030000N8B
03/07/23 13:33:56	436	£23.945	BATE	030000N8A
03/07/23 13:33:56	818	£23.945	CHIX	130000ZVQ
03/07/23 13:34:01	257	£23.945	XLON	797902456775658
03/07/23 13:34:01	315	£23.945	XLON	797902456775657
03/07/23 13:34:13	437	£23.940	XLON	797902456775678
03/07/23 13:34:21	82	£23.940	XLON	797902456775684
03/07/23 13:34:21	348	£23.940	XLON	797902456775685
03/07/23 13:34:45	232	£23.940	XLON	797902456775736
03/07/23 13:34:45	568	£23.940	XLON	797902456775737
03/07/23 13:34:50	25	£23.940	XLON	797902456775744
03/07/23 13:34:50	104	£23.940	XLON	797902456775742
03/07/23 13:34:50	568	£23.940	XLON	797902456775743
03/07/23 13:34:56	105	£23.940	XLON	797902456775746
03/07/23 13:34:56	330	£23.940	XLON	797902456775745
03/07/23 13:35:03	329	£23.940	XLON	797902456775767
03/07/23 13:35:41	458	£23.945	BATE	030000NBW
03/07/23 13:35:41	600	£23.945	BATE	030000NBV
03/07/23 13:35:41	969	£23.945	CHIX	13000101E
03/07/23 13:35:41	398	£23.945	XLON	797902456775829
03/07/23 13:35:41	1,546	£23.945	XLON	797902456775830
03/07/23 13:35:42	110	£23.945	BATE	030000NBY
03/07/23 13:35:42	181	£23.945	BATE	030000NBX
03/07/23 13:35:42	309	£23.945	BATE	030000NBZ
03/07/23 13:35:44	445	£23.945	XLON	797902456775831
03/07/23 13:35:52	123	£23.945	XLON	797902456775833
03/07/23 13:35:52	349	£23.945	XLON	797902456775834
03/07/23 13:36:00	15	£23.940	XLON	797902456775878
03/07/23 13:36:01	308	£23.940	XLON	797902456775881

03/07/23 13:36:01	493	£23.940	XLON	797902456775883
03/07/23 13:36:01	1,618	£23.940	XLON	797902456775882
03/07/23 13:36:40	498	£23.930	CHIX	13000103Z
03/07/23 13:36:40	483	£23.935	CHIX	13000103W
03/07/23 13:36:40	330	£23.930	XLON	797902456775928
03/07/23 13:36:40	342	£23.930	XLON	797902456775927
03/07/23 13:36:40	1,451	£23.930	XLON	797902456775929
03/07/23 13:36:43	110	£23.920	BATE	030000NDH
03/07/23 13:36:43	156	£23.920	BATE	030000NDJ
03/07/23 13:36:43	160	£23.920	BATE	030000NDK
03/07/23 13:36:43	200	£23.920	BATE	030000NDI
03/07/23 13:36:43	517	£23.920	BATE	030000NDG
03/07/23 13:37:00	223	£23.915	XLON	797902456775964
03/07/23 13:37:00	296	£23.915	XLON	797902456775963
03/07/23 13:37:08	213	£23.915	BATE	030000NE6
03/07/23 13:37:08	281	£23.915	BATE	030000NE5
03/07/23 13:37:08	160	£23.915	XLON	797902456775984
03/07/23 13:37:08	248	£23.915	XLON	797902456775983
03/07/23 13:37:08	291	£23.915	XLON	797902456775985
03/07/23 13:37:08	660	£23.915	XLON	797902456775982
03/07/23 13:38:01	398	£23.920	BATE	030000NFK
03/07/23 13:38:06	42	£23.920	CHIX	13000106R
03/07/23 13:38:06	435	£23.920	CHIX	13000106S
03/07/23 13:38:06	96	£23.920	XLON	797902456776056
03/07/23 13:38:06	121	£23.920	XLON	797902456776061
03/07/23 13:38:06	277	£23.920	XLON	797902456776058
03/07/23 13:38:06	568	£23.920	XLON	797902456776059
03/07/23 13:38:06	630	£23.920	XLON	797902456776060
03/07/23 13:38:06	1,654	£23.920	XLON	797902456776057
03/07/23 13:38:39	248	£23.920	XLON	797902456776090
03/07/23 13:38:39	297	£23.920	XLON	797902456776087
03/07/23 13:38:39	400	£23.920	XLON	797902456776089
03/07/23 13:38:39	1,130	£23.920	XLON	797902456776088
03/07/23 13:38:51	206	£23.915	CHIX	130001093
03/07/23 13:39:00	50	£23.915	XLON	797902456776094
03/07/23 13:39:00	167	£23.915	XLON	797902456776093
03/07/23 13:39:00	261	£23.915	XLON	797902456776092
03/07/23 13:39:00	551	£23.915	XLON	797902456776095
03/07/23 13:39:39	398	£23.915	CHIX	1300010C7
03/07/23 13:39:40	391	£23.915	XLON	797902456776126
03/07/23 13:39:40	807	£23.915	XLON	797902456776127
03/07/23 13:39:59	435	£23.915	XLON	797902456776131
03/07/23 13:40:07	19	£23.915	XLON	797902456776134
03/07/23 13:40:12	7	£23.915	XLON	797902456776148
03/07/23 13:40:12	227	£23.915	XLON	797902456776150
03/07/23 13:40:12	344	£23.915	XLON	797902456776149
03/07/23 13:40:58	400	£23.915	XLON	797902456776205
03/07/23 13:40:58	418	£23.915	XLON	797902456776204
03/07/23 13:40:58	556	£23.915	XLON	797902456776206
03/07/23 13:40:58	568	£23.915	XLON	797902456776207
03/07/23 13:40:58	726	£23.915	XLON	797902456776208
03/07/23 13:41:07	471	£23.915	XLON	797902456776216

03/07/23 13:41:15	418	£23.915	XLON	797902456776218
03/07/23 13:41:23	2	£23.915	XLON	797902456776229
03/07/23 13:41:23	202	£23.915	XLON	797902456776231
03/07/23 13:41:23	250	£23.915	XLON	797902456776230
03/07/23 13:41:31	173	£23.905	BATE	030000NNX
03/07/23 13:41:31	181	£23.905	BATE	030000NNU
03/07/23 13:41:31	200	£23.905	BATE	030000NNV
03/07/23 13:41:31	414	£23.905	BATE	030000NNW
03/07/23 13:41:31	601	£23.905	BATE	030000NNT
03/07/23 13:41:31	1,111	£23.910	CHIX	1300010HL
03/07/23 13:41:31	2,080	£23.910	XLON	797902456776269
03/07/23 13:41:55	800	£23.900	XLON	797902456776313
03/07/23 13:42:08	460	£23.900	CHIX	1300010K9
03/07/23 13:42:08	94	£23.900	XLON	797902456776316
03/07/23 13:42:08	152	£23.900	XLON	797902456776315
03/07/23 13:42:15	401	£23.900	XLON	797902456776330
03/07/23 13:42:35	58	£23.900	XLON	797902456776372
03/07/23 13:42:35	417	£23.900	XLON	797902456776371
03/07/23 13:42:42	38	£23.900	XLON	797902456776380
03/07/23 13:42:42	392	£23.900	XLON	797902456776379
03/07/23 13:42:50	367	£23.900	XLON	797902456776394
03/07/23 13:44:16	421	£23.920	XLON	797902456776565
03/07/23 13:44:16	470	£23.920	XLON	797902456776564
03/07/23 13:45:21	279	£23.925	CHIX	1300010ZF
03/07/23 13:45:23	419	£23.925	BATE	030000NW9
03/07/23 13:45:23	487	£23.925	BATE	030000NWA
03/07/23 13:45:23	961	£23.925	BATE	030000NWG
03/07/23 13:45:23	23	£23.925	CHIX	1300010ZL
03/07/23 13:45:23	79	£23.925	CHIX	1300010ZG
03/07/23 13:45:23	590	£23.925	CHIX	1300010ZK
03/07/23 13:45:23	684	£23.925	CHIX	1300010ZH
03/07/23 13:45:23	315	£23.925	XLON	797902456776664
03/07/23 13:45:23	332	£23.925	XLON	797902456776665
03/07/23 13:45:23	491	£23.925	XLON	797902456776663
03/07/23 13:45:23	806	£23.925	XLON	797902456776666
03/07/23 13:45:23	2,001	£23.925	XLON	797902456776656
03/07/23 13:45:24	314	£23.925	XLON	797902456776667
03/07/23 13:45:24	370	£23.925	XLON	797902456776668
03/07/23 13:46:24	110	£23.925	BATE	030000NYO
03/07/23 13:46:24	181	£23.925	BATE	030000NYP
03/07/23 13:46:24	448	£23.925	BATE	030000NYQ
03/07/23 13:46:24	739	£23.925	BATE	030000NYJ
03/07/23 13:46:24	513	£23.925	CHIX	130001131
03/07/23 13:46:24	119	£23.920	XLON	797902456776735
03/07/23 13:46:24	264	£23.920	XLON	797902456776737
03/07/23 13:46:24	415	£23.920	XLON	797902456776738
03/07/23 13:46:24	569	£23.920	XLON	797902456776736
03/07/23 13:46:24	598	£23.925	XLON	797902456776730
03/07/23 13:46:24	1,499	£23.925	XLON	797902456776729
03/07/23 13:46:33	714	£23.915	XLON	797902456776748
03/07/23 13:46:33	1,402	£23.915	XLON	797902456776749
03/07/23 13:46:33	121	£23.920	XLON	797902456776746

03/07/23 13:46:33	413	£23.920	XLON	797902456776745
03/07/23 13:46:33	476	£23.920	XLON	797902456776741
03/07/23 13:46:33	568	£23.920	XLON	797902456776743
03/07/23 13:46:33	656	£23.920	XLON	797902456776742
03/07/23 13:46:33	823	£23.920	XLON	797902456776744
03/07/23 13:47:13	1,156	£23.910	XLON	797902456776781
03/07/23 13:48:02	91	£23.915	CHIX	130001184
03/07/23 13:48:02	165	£23.915	CHIX	130001182
03/07/23 13:48:02	181	£23.915	CHIX	130001183
03/07/23 13:48:02	352	£23.915	CHIX	130001181
03/07/23 13:48:02	1	£23.915	XLON	797902456776812
03/07/23 13:48:02	336	£23.915	XLON	797902456776813
03/07/23 13:48:02	500	£23.915	XLON	797902456776811
03/07/23 13:48:02	568	£23.915	XLON	797902456776810
03/07/23 13:48:02	688	£23.915	XLON	797902456776809
03/07/23 13:48:02	1,405	£23.915	XLON	797902456776808
03/07/23 13:48:23	65	£23.915	BATE	030000O2B
03/07/23 13:48:23	181	£23.915	BATE	030000O2A
03/07/23 13:48:31	109	£23.920	BATE	030000O2J
03/07/23 13:49:10	226	£23.920	BATE	030000O3K
03/07/23 13:49:10	772	£23.920	CHIX	1300011B6
03/07/23 13:49:10	427	£23.925	CHIX	1300011B5
03/07/23 13:49:10	1,890	£23.925	XLON	797902456776894
03/07/23 13:49:34	16	£23.920	XLON	797902456776911
03/07/23 13:49:34	100	£23.920	XLON	797902456776909
03/07/23 13:49:34	430	£23.920	XLON	797902456776910
03/07/23 13:49:34	847	£23.920	XLON	797902456776908
03/07/23 13:49:58	159	£23.920	BATE	030000O5B
03/07/23 13:49:58	325	£23.920	XLON	797902456776920
03/07/23 13:49:58	731	£23.920	XLON	797902456776917
03/07/23 13:49:58	1,799	£23.920	XLON	797902456776921
03/07/23 13:50:02	596	£23.920	XLON	797902456776925
03/07/23 13:50:03	862	£23.920	BATE	030000O5J
03/07/23 13:50:29	181	£23.930	BATE	030000O6K
03/07/23 13:50:29	300	£23.930	BATE	030000O6J
03/07/23 13:50:29	300	£23.930	BATE	030000O6L
03/07/23 13:50:31	137	£23.930	BATE	030000O6P
03/07/23 13:50:31	181	£23.930	BATE	030000O6O
03/07/23 13:50:33	137	£23.930	BATE	030000O6S
03/07/23 13:50:33	181	£23.930	BATE	030000O6R
03/07/23 13:50:33	200	£23.930	BATE	030000O6Q
03/07/23 13:50:34	181	£23.930	BATE	030000O6T
03/07/23 13:50:34	300	£23.930	BATE	030000O6U
03/07/23 13:50:47	1,000	£23.930	XLON	797902456777024
03/07/23 13:51:20	22	£23.925	BATE	030000O80
03/07/23 13:51:20	76	£23.930	BATE	030000O84
03/07/23 13:51:20	137	£23.930	BATE	030000O81
03/07/23 13:51:20	200	£23.930	BATE	030000O82
03/07/23 13:51:20	300	£23.930	BATE	030000O83
03/07/23 13:51:20	813	£23.925	CHIX	1300011GW
03/07/23 13:51:20	195	£23.925	XLON	797902456777053
03/07/23 13:51:20	807	£23.925	XLON	797902456777054

03/07/23 13:51:20	544	£23.930	XLON	797902456777057
03/07/23 13:51:20	796	£23.930	XLON	797902456777056
03/07/23 13:51:20	857	£23.930	XLON	797902456777055
03/07/23 13:51:26	137	£23.930	BATE	030000O87
03/07/23 13:51:26	300	£23.930	BATE	030000O88
03/07/23 13:51:29	100	£23.930	BATE	030000O8B
03/07/23 13:51:29	137	£23.930	BATE	030000O8C
03/07/23 13:51:29	300	£23.930	BATE	030000O8A
03/07/23 13:51:31	181	£23.930	BATE	030000O8F
03/07/23 13:51:32	314	£23.930	BATE	030000O8G
03/07/23 13:51:34	127	£23.930	BATE	030000O8H
03/07/23 13:51:35	11	£23.930	BATE	030000O8K
03/07/23 13:51:41	181	£23.930	BATE	030000O8N
03/07/23 13:51:43	452	£23.930	XLON	797902456777059
03/07/23 13:51:52	1,777	£23.930	XLON	797902456777066
03/07/23 13:52:24	15	£23.935	BATE	030000OBM
03/07/23 13:52:25	568	£23.935	XLON	797902456777094
03/07/23 13:52:27	33	£23.935	BATE	030000OBO
03/07/23 13:52:42	568	£23.940	XLON	797902456777120
03/07/23 13:53:25	1,954	£23.940	XLON	797902456777133
03/07/23 13:53:34	96	£23.940	BATE	030000OCV
03/07/23 13:53:34	191	£23.940	BATE	030000OCU
03/07/23 13:53:34	232	£23.940	BATE	030000OCT
03/07/23 13:53:34	840	£23.940	BATE	030000OCS
03/07/23 13:53:34	129	£23.940	CHIX	1300011NO
03/07/23 13:53:34	142	£23.940	CHIX	1300011NM
03/07/23 13:53:34	155	£23.940	CHIX	1300011NL
03/07/23 13:53:34	269	£23.940	CHIX	1300011NN
03/07/23 13:53:34	480	£23.940	XLON	797902456777146
03/07/23 13:53:34	955	£23.940	XLON	797902456777145
03/07/23 13:53:34	1,911	£23.940	XLON	797902456777144
03/07/23 13:54:36	300	£23.950	BATE	030000OER
03/07/23 13:54:36	134	£23.950	XLON	797902456777195
03/07/23 13:54:41	109	£23.950	BATE	030000OEU
03/07/23 13:55:06	22	£23.950	BATE	030000OFD
03/07/23 13:55:06	150	£23.950	BATE	030000OFB
03/07/23 13:55:06	150	£23.950	BATE	030000OFC
03/07/23 13:55:06	172	£23.950	BATE	030000OF8
03/07/23 13:55:06	181	£23.950	BATE	030000OFA
03/07/23 13:55:06	300	£23.950	BATE	030000OF9
03/07/23 13:55:06	356	£23.950	BATE	030000OFE
03/07/23 13:55:06	1,331	£23.950	BATE	030000OF7
03/07/23 13:55:06	334	£23.950	CHIX	1300011RJ
03/07/23 13:55:06	800	£23.950	CHIX	1300011RI
03/07/23 13:55:06	12	£23.950	XLON	797902456777232
03/07/23 13:55:06	262	£23.950	XLON	797902456777228
03/07/23 13:55:06	455	£23.950	XLON	797902456777231
03/07/23 13:55:06	568	£23.950	XLON	797902456777229
03/07/23 13:55:06	796	£23.950	XLON	797902456777230
03/07/23 13:55:06	1,566	£23.950	XLON	797902456777227
03/07/23 13:55:11	1,938	£23.950	BATE	030000OFM
03/07/23 13:55:11	2,053	£23.950	XLON	797902456777243

03/07/23 13:55:14	110	£23.950	BATE	030000OFS
03/07/23 13:55:14	181	£23.950	BATE	030000OFR
03/07/23 13:55:14	300	£23.950	BATE	030000OFQ
03/07/23 13:55:14	452	£23.950	BATE	030000OFT
03/07/23 13:55:14	938	£23.950	BATE	030000OFP
03/07/23 13:55:14	1,000	£23.950	BATE	030000OFO
03/07/23 13:55:16	134	£23.945	BATE	030000OG6
03/07/23 13:55:16	156	£23.945	BATE	030000OG3
03/07/23 13:55:16	236	£23.945	BATE	030000OG2
03/07/23 13:55:16	505	£23.945	BATE	030000OG1
03/07/23 13:55:16	11	£23.945	XLON	797902456777249
03/07/23 13:55:16	61	£23.945	XLON	797902456777248
03/07/23 13:55:16	469	£23.945	XLON	797902456777247
03/07/23 13:55:17	815	£23.945	BATE	030000OG8
03/07/23 13:55:18	181	£23.945	BATE	030000OGB
03/07/23 13:55:18	749	£23.945	BATE	030000OGC
03/07/23 13:55:18	773	£23.945	BATE	030000OGA
03/07/23 13:55:22	622	£23.940	BATE	030000OGF
03/07/23 13:55:54	181	£23.940	CHIX	1300011U8
03/07/23 13:55:54	282	£23.940	XLON	797902456777270
03/07/23 13:56:11	314	£23.940	CHIX	1300011UU
03/07/23 13:56:11	131	£23.940	XLON	797902456777302
03/07/23 13:56:11	132	£23.940	XLON	797902456777299
03/07/23 13:56:11	305	£23.940	XLON	797902456777298
03/07/23 13:56:11	550	£23.940	XLON	797902456777301
03/07/23 13:56:11	600	£23.940	XLON	797902456777300
03/07/23 13:56:44	486	£23.940	XLON	797902456777343
03/07/23 13:56:44	799	£23.940	XLON	797902456777342
03/07/23 13:56:58	777	£23.940	XLON	797902456777357
03/07/23 13:56:59	344	£23.935	CHIX	1300011WH
03/07/23 13:57:06	62	£23.940	XLON	797902456777376
03/07/23 13:57:06	408	£23.940	XLON	797902456777377
03/07/23 13:57:13	86	£23.940	XLON	797902456777387
03/07/23 13:57:13	494	£23.940	XLON	797902456777391
03/07/23 13:57:35	237	£23.940	XLON	797902456777405
03/07/23 13:57:35	824	£23.940	XLON	797902456777404
03/07/23 13:57:42	453	£23.940	XLON	797902456777409
03/07/23 13:57:44	181	£23.940	BATE	030000OKP
03/07/23 13:57:57	77	£23.940	CHIX	13000120G
03/07/23 13:58:20	208	£23.940	CHIX	130001232
03/07/23 13:58:20	535	£23.940	CHIX	130001233
03/07/23 13:58:20	220	£23.940	XLON	797902456777479
03/07/23 13:58:20	480	£23.940	XLON	797902456777478
03/07/23 13:58:20	568	£23.940	XLON	797902456777476
03/07/23 13:58:20	796	£23.940	XLON	797902456777477
03/07/23 13:58:20	1,955	£23.940	XLON	797902456777475
03/07/23 13:58:56	454	£23.940	CHIX	13000125N
03/07/23 13:58:56	53	£23.940	XLON	797902456777511
03/07/23 13:58:56	120	£23.940	XLON	797902456777510
03/07/23 13:58:56	800	£23.940	XLON	797902456777512
03/07/23 13:59:21	454	£23.935	XLON	797902456777542
03/07/23 13:59:54	23	£23.935	BATE	030000ORF

03/07/23 13:59:54	73	£23.935	BATE	030000ORB
03/07/23 13:59:54	100	£23.935	BATE	030000ORE
03/07/23 13:59:54	100	£23.935	BATE	030000ORG
03/07/23 13:59:54	758	£23.935	BATE	030000ORC
03/07/23 13:59:54	1,018	£23.935	BATE	030000ORD
03/07/23 13:59:54	47	£23.935	CHIX	13000129D
03/07/23 13:59:54	417	£23.935	CHIX	13000129E
03/07/23 13:59:54	64	£23.935	XLON	797902456777568
03/07/23 13:59:54	100	£23.935	XLON	797902456777569
03/07/23 13:59:54	444	£23.935	XLON	797902456777571
03/07/23 13:59:54	826	£23.935	XLON	797902456777570
03/07/23 13:59:54	923	£23.935	XLON	797902456777567
03/07/23 13:59:55	775	£23.930	BATE	030000ORL
03/07/23 13:59:55	1,453	£23.930	XLON	797902456777573
03/07/23 13:59:56	172	£23.925	BATE	030000ORP
03/07/23 13:59:56	181	£23.925	BATE	030000ORO
03/07/23 13:59:56	660	£23.925	BATE	030000ORN
03/07/23 14:00:20	142	£23.920	XLON	797902456777644
03/07/23 14:00:20	150	£23.920	XLON	797902456777641
03/07/23 14:00:20	568	£23.920	XLON	797902456777643
03/07/23 14:00:20	717	£23.920	XLON	797902456777642
03/07/23 14:00:36	731	£23.920	CHIX	1300012CD
03/07/23 14:00:36	469	£23.920	XLON	797902456777648
03/07/23 14:00:40	277	£23.920	XLON	797902456777653
03/07/23 14:00:40	377	£23.920	XLON	797902456777652
03/07/23 14:00:41	446	£23.920	XLON	797902456777654
03/07/23 14:02:09	397	£23.935	BATE	030000OWG
03/07/23 14:02:09	1,611	£23.935	BATE	030000OWH
03/07/23 14:02:09	294	£23.935	XLON	797902456777715
03/07/23 14:02:09	1,000	£23.935	XLON	797902456777714
03/07/23 14:02:12	278	£23.935	BATE	030000OWJ
03/07/23 14:02:12	1,747	£23.935	BATE	030000OWK
03/07/23 14:02:12	101	£23.935	CHIX	1300012HM
03/07/23 14:02:12	985	£23.935	CHIX	1300012HN
03/07/23 14:02:12	545	£23.935	XLON	797902456777724
03/07/23 14:02:12	568	£23.935	XLON	797902456777723
03/07/23 14:02:12	796	£23.935	XLON	797902456777722
03/07/23 14:02:12	1,722	£23.935	XLON	797902456777716
03/07/23 14:02:27	485	£23.935	XLON	797902456777735
03/07/23 14:02:34	475	£23.935	XLON	797902456777750
03/07/23 14:02:55	199	£23.935	BATE	030000OY1
03/07/23 14:02:55	619	£23.935	BATE	030000OY0
03/07/23 14:02:55	626	£23.935	XLON	797902456777765
03/07/23 14:03:01	540	£23.935	CHIX	1300012JV
03/07/23 14:03:01	36	£23.935	XLON	797902456777767
03/07/23 14:03:01	93	£23.935	XLON	797902456777769
03/07/23 14:03:01	179	£23.935	XLON	797902456777768
03/07/23 14:03:01	994	£23.935	XLON	797902456777766
03/07/23 14:03:02	151	£23.935	XLON	797902456777771
03/07/23 14:03:06	564	£23.930	BATE	030000OYC
03/07/23 14:03:06	560	£23.930	CHIX	1300012KE
03/07/23 14:03:06	514	£23.930	XLON	797902456777784

03/07/23 14:03:06	69	£23.935	XLON	797902456777779
03/07/23 14:03:06	400	£23.935	XLON	797902456777777
03/07/23 14:03:06	1,000	£23.935	XLON	797902456777778
03/07/23 14:03:18	200	£23.925	BATE	030000OYK
03/07/23 14:03:18	564	£23.925	BATE	030000OYL
03/07/23 14:03:18	518	£23.925	XLON	797902456777807
03/07/23 14:04:02	1,000	£23.930	XLON	797902456777837
03/07/23 14:04:34	496	£23.935	BATE	030000POP
03/07/23 14:04:34	988	£23.935	BATE	030000P0O
03/07/23 14:04:34	162	£23.935	CHIX	1300012O4
03/07/23 14:04:34	309	£23.935	CHIX	1300012O3
03/07/23 14:04:34	375	£23.935	XLON	797902456777870
03/07/23 14:04:34	630	£23.935	XLON	797902456777867
03/07/23 14:04:34	796	£23.935	XLON	797902456777869
03/07/23 14:04:34	1,171	£23.935	XLON	797902456777866
03/07/23 14:04:36	14	£23.930	BATE	030000P0Z
03/07/23 14:04:36	47	£23.930	BATE	030000P0Y
03/07/23 14:04:36	172	£23.930	BATE	030000P0U
03/07/23 14:04:36	181	£23.930	BATE	030000P0W
03/07/23 14:04:36	300	£23.930	BATE	030000P0V
03/07/23 14:04:36	677	£23.930	BATE	030000P0T
03/07/23 14:04:36	496	£23.930	XLON	797902456777872
03/07/23 14:04:36	1,016	£23.930	XLON	797902456777873
03/07/23 14:05:07	167	£23.925	CHIX	1300012QV
03/07/23 14:05:07	513	£23.925	XLON	797902456777912
03/07/23 14:05:20	635	£23.925	XLON	797902456777931
03/07/23 14:05:24	199	£23.925	XLON	797902456777934
03/07/23 14:05:24	419	£23.925	XLON	797902456777936
03/07/23 14:05:34	485	£23.925	CHIX	1300012SX
03/07/23 14:05:34	309	£23.925	XLON	797902456777950
03/07/23 14:05:34	397	£23.925	XLON	797902456777949
03/07/23 14:05:34	400	£23.925	XLON	797902456777947
03/07/23 14:05:34	1,109	£23.925	XLON	797902456777948
03/07/23 14:06:09	710	£23.905	XLON	797902456778041
03/07/23 14:06:52	33	£23.910	XLON	797902456778070
03/07/23 14:06:55	113	£23.910	XLON	797902456778087
03/07/23 14:07:10	165	£23.915	XLON	797902456778098
03/07/23 14:07:10	231	£23.915	XLON	797902456778099
03/07/23 14:07:10	568	£23.915	XLON	797902456778101
03/07/23 14:07:10	796	£23.915	XLON	797902456778100
03/07/23 14:07:11	20	£23.910	BATE	030000P8V
03/07/23 14:07:11	172	£23.910	BATE	030000P8X
03/07/23 14:07:11	396	£23.910	BATE	030000P8Y
03/07/23 14:07:11	1,900	£23.910	BATE	030000P8U
03/07/23 14:07:11	1,605	£23.910	XLON	797902456778104
03/07/23 14:07:15	168	£23.910	XLON	797902456778112
03/07/23 14:07:15	1,065	£23.910	XLON	797902456778111
03/07/23 14:07:23	89	£23.910	XLON	797902456778120
03/07/23 14:07:23	500	£23.910	XLON	797902456778121
03/07/23 14:07:33	782	£23.910	XLON	797902456778128
03/07/23 14:07:35	193	£23.905	BATE	030000P9R
03/07/23 14:07:35	295	£23.905	BATE	030000P9Q

03/07/23 14:07:35	1,031	£23.905	BATE	030000P9S
03/07/23 14:07:35	207	£23.905	CHIX	1300012YQ
03/07/23 14:07:35	867	£23.905	CHIX	1300012YR
03/07/23 14:07:35	2,093	£23.905	XLON	797902456778139
03/07/23 14:07:48	704	£23.890	BATE	030000PAU
03/07/23 14:07:48	435	£23.890	XLON	797902456778187
03/07/23 14:08:01	221	£23.895	XLON	797902456778219
03/07/23 14:08:01	416	£23.895	XLON	797902456778220
03/07/23 14:08:01	537	£23.895	XLON	797902456778212
03/07/23 14:08:13	404	£23.890	BATE	030000PBQ
03/07/23 14:08:13	82	£23.890	CHIX	13000131I
03/07/23 14:08:30	786	£23.895	BATE	030000PC8
03/07/23 14:08:39	669	£23.895	BATE	030000PCG
03/07/23 14:08:39	695	£23.895	BATE	030000PCF
03/07/23 14:08:39	827	£23.895	CHIX	13000132Q
03/07/23 14:08:39	96	£23.895	XLON	797902456778268
03/07/23 14:08:39	138	£23.895	XLON	797902456778269
03/07/23 14:08:39	1,437	£23.895	XLON	797902456778270
03/07/23 14:08:54	12	£23.895	XLON	797902456778287
03/07/23 14:08:56	35	£23.895	XLON	797902456778288
03/07/23 14:09:08	22	£23.895	BATE	030000PDX
03/07/23 14:09:08	72	£23.895	BATE	030000PDT
03/07/23 14:09:08	84	£23.895	BATE	030000PDU
03/07/23 14:09:08	100	£23.895	BATE	030000PDS
03/07/23 14:09:08	158	£23.895	BATE	030000PDV
03/07/23 14:09:08	164	£23.895	BATE	030000PDW
03/07/23 14:09:08	172	£23.895	BATE	030000PDR
03/07/23 14:09:08	646	£23.895	BATE	030000PDQ
03/07/23 14:09:08	487	£23.895	CHIX	130001357
03/07/23 14:09:08	106	£23.895	XLON	797902456778297
03/07/23 14:09:08	106	£23.895	XLON	797902456778298
03/07/23 14:09:08	251	£23.895	XLON	797902456778304
03/07/23 14:09:08	601	£23.895	XLON	797902456778299
03/07/23 14:09:08	796	£23.895	XLON	797902456778303
03/07/23 14:09:08	899	£23.895	XLON	797902456778302
03/07/23 14:09:21	435	£23.890	XLON	797902456778333
03/07/23 14:09:21	992	£23.890	XLON	797902456778332
03/07/23 14:09:50	372	£23.885	XLON	797902456778362
03/07/23 14:09:50	480	£23.885	XLON	797902456778361
03/07/23 14:09:53	973	£23.875	CHIX	13000136K
03/07/23 14:09:53	1,150	£23.875	XLON	797902456778372
03/07/23 14:10:03	77	£23.875	BATE	030000PFA
03/07/23 14:10:05	63	£23.875	BATE	030000PFG
03/07/23 14:10:05	170	£23.875	BATE	030000PFH
03/07/23 14:10:06	12	£23.875	BATE	030000PFO
03/07/23 14:10:07	400	£23.875	XLON	797902456778412
03/07/23 14:10:11	12	£23.875	BATE	030000PFS
03/07/23 14:10:12	310	£23.875	BATE	030000PFT
03/07/23 14:11:00	217	£23.895	XLON	797902456778462
03/07/23 14:11:00	240	£23.895	XLON	797902456778459
03/07/23 14:11:00	568	£23.895	XLON	797902456778461
03/07/23 14:11:00	597	£23.895	XLON	797902456778460

03/07/23 14:11:05	566	£23.895	XLON	797902456778482
03/07/23 14:11:27	172	£23.910	BATE	030000PI4
03/07/23 14:11:27	181	£23.910	BATE	030000PI6
03/07/23 14:11:27	200	£23.910	BATE	030000PI5
03/07/23 14:11:27	526	£23.910	BATE	030000PI2
03/07/23 14:11:27	671	£23.910	BATE	030000PI7
03/07/23 14:11:27	716	£23.910	BATE	030000PI3
03/07/23 14:11:27	673	£23.910	XLON	797902456778505
03/07/23 14:11:57	181	£23.900	CHIX	1300013BV
03/07/23 14:11:57	111	£23.905	CHIX	1300013BR
03/07/23 14:11:57	477	£23.905	CHIX	1300013BS
03/07/23 14:11:57	568	£23.905	XLON	797902456778549
03/07/23 14:11:57	582	£23.905	XLON	797902456778536
03/07/23 14:11:57	597	£23.905	XLON	797902456778550
03/07/23 14:11:57	674	£23.905	XLON	797902456778551
03/07/23 14:11:57	1,147	£23.905	XLON	797902456778537
03/07/23 14:12:15	452	£23.900	CHIX	1300013D5
03/07/23 14:12:15	533	£23.900	XLON	797902456778581
03/07/23 14:12:15	550	£23.900	XLON	797902456778580
03/07/23 14:12:15	762	£23.900	XLON	797902456778574
03/07/23 14:12:15	862	£23.900	XLON	797902456778573
03/07/23 14:12:51	704	£23.895	BATE	030000PKT
03/07/23 14:12:51	756	£23.895	XLON	797902456778620
03/07/23 14:13:09	33	£23.895	XLON	797902456778661
03/07/23 14:13:09	430	£23.895	XLON	797902456778660
03/07/23 14:13:16	215	£23.895	XLON	797902456778670
03/07/23 14:13:16	236	£23.895	XLON	797902456778671
03/07/23 14:13:21	16	£23.885	BATE	030000PMM
03/07/23 14:13:21	60	£23.885	BATE	030000PMI
03/07/23 14:13:21	60	£23.885	BATE	030000PML
03/07/23 14:13:21	83	£23.885	BATE	030000PMH
03/07/23 14:13:21	102	£23.885	BATE	030000PMJ
03/07/23 14:13:21	252	£23.885	BATE	030000PMK
03/07/23 14:13:21	575	£23.890	BATE	030000PME
03/07/23 14:13:21	1,911	£23.890	XLON	797902456778676
03/07/23 14:13:49	1,523	£23.880	BATE	030000PND
03/07/23 14:13:49	326	£23.880	CHIX	1300013GT
03/07/23 14:13:49	527	£23.880	CHIX	1300013GU
03/07/23 14:13:49	481	£23.880	XLON	797902456778736
03/07/23 14:13:49	652	£23.880	XLON	797902456778735
03/07/23 14:13:51	56	£23.880	XLON	797902456778745
03/07/23 14:13:51	1,030	£23.880	XLON	797902456778744
03/07/23 14:14:15	22	£23.880	BATE	030000PNY
03/07/23 14:14:15	87	£23.880	BATE	030000PNW
03/07/23 14:14:15	172	£23.880	BATE	030000PNZ
03/07/23 14:14:15	200	£23.880	BATE	030000PNX
03/07/23 14:14:15	220	£23.880	BATE	030000PO0
03/07/23 14:14:15	220	£23.880	XLON	797902456778768
03/07/23 14:14:15	290	£23.880	XLON	797902456778769
03/07/23 14:14:15	303	£23.880	XLON	797902456778771
03/07/23 14:14:15	710	£23.880	XLON	797902456778770
03/07/23 14:14:17	33	£23.880	BATE	030000PO1

03/07/23 14:14:17	200	£23.880	BATE	030000PO2
03/07/23 14:14:18	172	£23.880	BATE	030000PO4
03/07/23 14:14:19	100	£23.880	BATE	030000PO7
03/07/23 14:14:19	172	£23.880	BATE	030000PO6
03/07/23 14:14:50	88	£23.880	XLON	797902456778795
03/07/23 14:14:50	456	£23.880	XLON	797902456778796
03/07/23 14:15:00	112	£23.880	XLON	797902456778810
03/07/23 14:15:00	341	£23.880	XLON	797902456778811
03/07/23 14:15:07	288	£23.875	BATE	030000PPK
03/07/23 14:15:07	567	£23.875	BATE	030000PPI
03/07/23 14:15:07	441	£23.875	CHIX	1300013KF
03/07/23 14:15:07	776	£23.875	XLON	797902456778824
03/07/23 14:15:07	171	£23.880	XLON	797902456778822
03/07/23 14:15:07	256	£23.880	XLON	797902456778821
03/07/23 14:15:14	681	£23.870	BATE	030000PQ5
03/07/23 14:15:14	681	£23.870	BATE	030000PQ7
03/07/23 14:15:14	465	£23.870	XLON	797902456778838
03/07/23 14:15:14	1,147	£23.870	XLON	797902456778834
03/07/23 14:15:21	33	£23.870	BATE	030000PQJ
03/07/23 14:15:21	172	£23.870	BATE	030000PQL
03/07/23 14:15:21	241	£23.870	BATE	030000PQK
03/07/23 14:15:32	463	£23.870	BATE	030000PR1
03/07/23 14:16:11	160	£23.875	BATE	030000PS3
03/07/23 14:16:13	799	£23.875	XLON	797902456778919
03/07/23 14:16:15	172	£23.875	BATE	030000PS7
03/07/23 14:16:15	300	£23.875	BATE	030000PS6
03/07/23 14:16:33	71	£23.875	BATE	030000PSP
03/07/23 14:16:33	100	£23.875	BATE	030000PSO
03/07/23 14:16:33	172	£23.875	BATE	030000PSN
03/07/23 14:16:33	721	£23.870	XLON	797902456778959
03/07/23 14:16:33	1,239	£23.870	XLON	797902456778958
03/07/23 14:17:12	1,090	£23.870	BATE	030000PTV
03/07/23 14:17:12	60	£23.870	CHIX	1300013QZ
03/07/23 14:17:12	99	£23.870	CHIX	1300013R1
03/07/23 14:17:12	100	£23.870	CHIX	1300013QW
03/07/23 14:17:12	100	£23.870	CHIX	1300013QX
03/07/23 14:17:12	110	£23.870	CHIX	1300013R0
03/07/23 14:17:12	200	£23.870	CHIX	1300013QY
03/07/23 14:17:12	607	£23.870	CHIX	1300013QT
03/07/23 14:17:12	1,997	£23.870	XLON	797902456778993
03/07/23 14:17:12	1,997	£23.870	XLON	797902456778995
03/07/23 14:17:38	982	£23.870	BATE	030000PUG
03/07/23 14:17:38	48	£23.870	XLON	797902456779028
03/07/23 14:17:38	1,313	£23.870	XLON	797902456779026
03/07/23 14:17:42	982	£23.870	BATE	030000PUS
03/07/23 14:17:42	752	£23.870	XLON	797902456779029
03/07/23 14:17:59	100	£23.865	BATE	030000PVS
03/07/23 14:17:59	172	£23.865	BATE	030000PVR
03/07/23 14:17:59	684	£23.865	BATE	030000PVT
03/07/23 14:17:59	995	£23.865	BATE	030000PVQ
03/07/23 14:18:12	263	£23.870	CHIX	1300013VG
03/07/23 14:18:12	405	£23.870	CHIX	1300013VF

03/07/23 14:18:13	43	£23.870	XLON	797902456779088
03/07/23 14:18:36	132	£23.870	XLON	797902456779121
03/07/23 14:18:36	263	£23.870	XLON	797902456779122
03/07/23 14:18:36	391	£23.870	XLON	797902456779120
03/07/23 14:18:36	476	£23.870	XLON	797902456779119
03/07/23 14:18:36	500	£23.870	XLON	797902456779123
03/07/23 14:18:36	839	£23.870	XLON	797902456779118
03/07/23 14:19:00	124	£23.870	XLON	797902456779126
03/07/23 14:19:00	309	£23.870	XLON	797902456779127
03/07/23 14:19:07	187	£23.870	XLON	797902456779146
03/07/23 14:19:07	241	£23.870	XLON	797902456779147
03/07/23 14:19:14	204	£23.870	XLON	797902456779154
03/07/23 14:19:14	225	£23.870	XLON	797902456779155
03/07/23 14:19:21	22	£23.870	XLON	797902456779160
03/07/23 14:19:21	202	£23.870	XLON	797902456779161
03/07/23 14:19:21	204	£23.870	XLON	797902456779162
03/07/23 14:19:26	460	£23.870	XLON	797902456779163
03/07/23 14:19:33	428	£23.870	XLON	797902456779164
03/07/23 14:19:39	504	£23.865	BATE	030000PZR
03/07/23 14:19:39	437	£23.865	CHIX	1300013Z2
03/07/23 14:19:39	906	£23.865	XLON	797902456779168
03/07/23 14:19:53	309	£23.865	XLON	797902456779190
03/07/23 14:19:53	568	£23.865	XLON	797902456779191
03/07/23 14:20:10	307	£23.860	CHIX	13000141R
03/07/23 14:20:10	591	£23.860	CHIX	13000141Q
03/07/23 14:20:11	1,900	£23.850	XLON	797902456779228
03/07/23 14:20:20	751	£23.845	XLON	797902456779236
03/07/23 14:20:27	569	£23.835	BATE	030000Q3Q
03/07/23 14:21:11	346	£23.845	XLON	797902456779354
03/07/23 14:21:11	443	£23.845	XLON	797902456779353
03/07/23 14:21:15	83	£23.845	XLON	797902456779362
03/07/23 14:21:15	187	£23.845	XLON	797902456779361
03/07/23 14:21:15	288	£23.845	XLON	797902456779363
03/07/23 14:23:23	901	£23.855	BATE	030000QD1
03/07/23 14:23:23	1,785	£23.855	XLON	797902456779608
03/07/23 14:23:32	74	£23.855	CHIX	1300014HT
03/07/23 14:23:39	105	£23.855	BATE	030000QDX
03/07/23 14:23:39	772	£23.855	BATE	030000QE0
03/07/23 14:23:39	158	£23.855	CHIX	1300014JD
03/07/23 14:23:39	1,162	£23.855	CHIX	1300014JG
03/07/23 14:23:39	276	£23.855	XLON	797902456779623
03/07/23 14:23:39	458	£23.855	XLON	797902456779622
03/07/23 14:23:39	1,057	£23.855	XLON	797902456779624
03/07/23 14:23:41	104	£23.855	BATE	030000QE6
03/07/23 14:23:41	172	£23.855	BATE	030000QE7
03/07/23 14:23:41	200	£23.855	BATE	030000QE5
03/07/23 14:23:41	466	£23.855	CHIX	1300014JO
03/07/23 14:23:41	419	£23.855	XLON	797902456779646
03/07/23 14:23:41	597	£23.855	XLON	797902456779644
03/07/23 14:23:41	889	£23.855	XLON	797902456779645
03/07/23 14:23:41	1,829	£23.855	XLON	797902456779643
03/07/23 14:23:42	33	£23.855	BATE	030000QEA

03/07/23 14:23:42	200	£23.855	BATE	030000QEB
03/07/23 14:23:42	200	£23.855	BATE	030000QEC
03/07/23 14:23:42	129	£23.855	XLON	797902456779649
03/07/23 14:23:42	289	£23.855	XLON	797902456779651
03/07/23 14:23:42	874	£23.855	XLON	797902456779650
03/07/23 14:23:44	172	£23.855	BATE	030000QEG
03/07/23 14:23:44	200	£23.855	BATE	030000QEF
03/07/23 14:23:44	28	£23.855	XLON	797902456779653
03/07/23 14:23:44	488	£23.855	XLON	797902456779652
03/07/23 14:23:47	200	£23.855	BATE	030000QEI
03/07/23 14:23:47	263	£23.855	BATE	030000QEH
03/07/23 14:24:00	162	£23.855	XLON	797902456779679
03/07/23 14:24:00	345	£23.855	XLON	797902456779671
03/07/23 14:24:00	563	£23.855	XLON	797902456779678
03/07/23 14:24:00	1,384	£23.855	XLON	797902456779672
03/07/23 14:24:01	100	£23.855	BATE	030000QF6
03/07/23 14:24:01	100	£23.855	BATE	030000QF7
03/07/23 14:24:11	172	£23.855	BATE	030000QFO
03/07/23 14:24:11	300	£23.855	BATE	030000QFN
03/07/23 14:24:11	522	£23.855	XLON	797902456779688
03/07/23 14:24:38	209	£23.855	BATE	030000QGH
03/07/23 14:24:41	110	£23.855	BATE	030000QGJ
03/07/23 14:24:48	943	£23.855	BATE	030000QGQ
03/07/23 14:24:48	433	£23.855	CHIX	1300014N6
03/07/23 14:24:48	748	£23.855	XLON	797902456779721
03/07/23 14:24:51	1,257	£23.855	BATE	030000QH0
03/07/23 14:24:51	1,603	£23.855	XLON	797902456779726
03/07/23 14:24:54	69	£23.855	BATE	030000QHD
03/07/23 14:24:54	73	£23.855	BATE	030000QH8
03/07/23 14:24:54	172	£23.855	BATE	030000QHC
03/07/23 14:24:54	344	£23.855	BATE	030000QHB
03/07/23 14:24:54	701	£23.855	BATE	030000QHE
03/07/23 14:24:54	751	£23.855	BATE	030000QHA
03/07/23 14:25:00	136	£23.850	XLON	797902456779741
03/07/23 14:25:00	381	£23.850	XLON	797902456779742
03/07/23 14:25:11	470	£23.855	XLON	797902456779752
03/07/23 14:25:18	70	£23.855	BATE	030000QJ1
03/07/23 14:25:18	172	£23.855	BATE	030000QJ0
03/07/23 14:25:18	237	£23.855	BATE	030000QIY
03/07/23 14:25:18	408	£23.855	BATE	030000QJ2
03/07/23 14:25:18	1,052	£23.855	BATE	030000QIZ
03/07/23 14:25:18	101	£23.855	CHIX	1300014Q6
03/07/23 14:25:18	326	£23.855	CHIX	1300014Q7
03/07/23 14:25:18	483	£23.855	XLON	797902456779756
03/07/23 14:25:22	472	£23.840	XLON	797902456779772
03/07/23 14:25:48	94	£23.835	XLON	797902456779805
03/07/23 14:25:48	410	£23.835	XLON	797902456779804
03/07/23 14:25:48	602	£23.835	XLON	797902456779803
03/07/23 14:26:58	597	£23.845	XLON	797902456779919
03/07/23 14:27:11	377	£23.845	XLON	797902456779937
03/07/23 14:27:11	568	£23.845	XLON	797902456779938
03/07/23 14:27:11	597	£23.845	XLON	797902456779936

03/07/23 14:27:16	119	£23.840	XLON	797902456779940
03/07/23 14:27:16	1,289	£23.840	XLON	797902456779941
03/07/23 14:27:16	384	£23.845	XLON	797902456779942
03/07/23 14:27:16	568	£23.845	XLON	797902456779944
03/07/23 14:27:16	597	£23.845	XLON	797902456779943
03/07/23 14:27:16	822	£23.845	XLON	797902456779945
03/07/23 14:27:49	190	£23.850	XLON	797902456779983
03/07/23 14:27:49	277	£23.850	XLON	797902456779981
03/07/23 14:27:49	355	£23.850	XLON	797902456779980
03/07/23 14:27:49	597	£23.850	XLON	797902456779982
03/07/23 14:27:56	172	£23.850	BATE	030000QPQ
03/07/23 14:27:56	178	£23.850	BATE	030000QPR
03/07/23 14:27:56	203	£23.850	XLON	797902456779988
03/07/23 14:27:56	379	£23.850	XLON	797902456779987
03/07/23 14:27:58	172	£23.850	BATE	030000QPT
03/07/23 14:28:01	172	£23.850	BATE	030000QPY
03/07/23 14:28:03	172	£23.845	BATE	030000QQ9
03/07/23 14:28:03	309	£23.845	BATE	030000QQ3
03/07/23 14:28:03	336	£23.845	BATE	030000QQ4
03/07/23 14:28:03	336	£23.845	BATE	030000QQ8
03/07/23 14:28:03	919	£23.845	CHIX	13000150X
03/07/23 14:28:03	532	£23.845	XLON	797902456779996
03/07/23 14:28:03	1,362	£23.845	XLON	797902456779995
03/07/23 14:28:20	796	£23.840	CHIX	13000152L
03/07/23 14:28:20	1,382	£23.840	XLON	797902456780019
03/07/23 14:28:28	445	£23.840	CHIX	13000152Z
03/07/23 14:28:28	613	£23.840	XLON	797902456780033
03/07/23 14:29:47	1,281	£23.855	BATE	030000QUN
03/07/23 14:29:47	348	£23.855	XLON	797902456780091
03/07/23 14:29:47	1,184	£23.855	XLON	797902456780090
03/07/23 14:29:48	172	£23.855	BATE	030000QV8
03/07/23 14:29:48	300	£23.855	BATE	030000QV7
03/07/23 14:29:48	858	£23.855	BATE	030000QV9
03/07/23 14:29:48	1,291	£23.855	BATE	030000QUU
03/07/23 14:29:48	71	£23.855	XLON	797902456780092
03/07/23 14:29:48	139	£23.855	XLON	797902456780097
03/07/23 14:29:48	190	£23.855	XLON	797902456780100
03/07/23 14:29:48	268	£23.855	XLON	797902456780101
03/07/23 14:29:48	343	£23.855	XLON	797902456780094
03/07/23 14:29:48	568	£23.855	XLON	797902456780095
03/07/23 14:29:48	597	£23.855	XLON	797902456780096
03/07/23 14:29:55	569	£23.855	XLON	797902456780138
03/07/23 14:29:59	172	£23.860	BATE	030000QWC
03/07/23 14:29:59	300	£23.860	BATE	030000QWB
03/07/23 14:29:59	458	£23.860	XLON	797902456780152
03/07/23 14:30:00	172	£23.860	BATE	030000QWR
03/07/23 14:30:00	300	£23.860	BATE	030000QWS
03/07/23 14:30:06	137	£23.860	XLON	797902456780236
03/07/23 14:30:06	137	£23.860	XLON	797902456780239
03/07/23 14:30:06	993	£23.860	XLON	797902456780238
03/07/23 14:30:08	92	£23.870	BATE	030000QZC
03/07/23 14:30:08	207	£23.870	BATE	030000QZB

03/07/23 14:30:10	172	£23.870	BATE	030000QZO
03/07/23 14:30:10	300	£23.870	BATE	030000QZP
03/07/23 14:30:11	172	£23.865	BATE	030000R04
03/07/23 14:30:11	300	£23.865	BATE	030000R05
03/07/23 14:30:11	148	£23.870	BATE	030000QZX
03/07/23 14:30:11	172	£23.870	BATE	030000QZV
03/07/23 14:30:11	300	£23.870	BATE	030000QZW
03/07/23 14:30:12	141	£23.865	BATE	030000R08
03/07/23 14:30:12	172	£23.865	BATE	030000R07
03/07/23 14:30:12	536	£23.865	XLON	797902456780302
03/07/23 14:30:13	69	£23.865	BATE	030000R0F
03/07/23 14:30:13	172	£23.865	BATE	030000R09
03/07/23 14:30:13	172	£23.865	BATE	030000R0D
03/07/23 14:30:13	300	£23.865	BATE	030000R0E
03/07/23 14:30:14	881	£23.860	CHIX	1300015EU
03/07/23 14:30:15	484	£23.860	XLON	797902456780323
03/07/23 14:30:16	858	£23.855	CHIX	1300015F5
03/07/23 14:30:16	200	£23.855	XLON	797902456780324
03/07/23 14:30:16	1,869	£23.855	XLON	797902456780325
03/07/23 14:30:19	172	£23.855	BATE	030000R16
03/07/23 14:30:25	117	£23.850	XLON	797902456780341
03/07/23 14:30:25	162	£23.850	XLON	797902456780338
03/07/23 14:30:25	440	£23.850	XLON	797902456780340
03/07/23 14:30:25	522	£23.850	XLON	797902456780339
03/07/23 14:30:26	787	£23.845	BATE	030000R1E
03/07/23 14:30:26	172	£23.850	BATE	030000R1C
03/07/23 14:30:26	200	£23.850	BATE	030000R1D
03/07/23 14:30:30	938	£23.835	XLON	797902456780352
03/07/23 14:30:32	22	£23.835	BATE	030000R1X
03/07/23 14:30:32	211	£23.835	BATE	030000R1V
03/07/23 14:30:32	230	£23.835	BATE	030000R1W
03/07/23 14:30:34	100	£23.835	BATE	030000R2E
03/07/23 14:30:34	172	£23.835	BATE	030000R2F
03/07/23 14:30:36	172	£23.830	BATE	030000R2O
03/07/23 14:30:36	181	£23.830	BATE	030000R2N
03/07/23 14:30:36	200	£23.830	BATE	030000R2M
03/07/23 14:30:36	44	£23.835	BATE	030000R2R
03/07/23 14:30:36	172	£23.835	BATE	030000R2P
03/07/23 14:30:36	200	£23.835	BATE	030000R2Q
03/07/23 14:30:36	997	£23.835	BATE	030000R2S
03/07/23 14:30:40	172	£23.825	BATE	030000R3F
03/07/23 14:30:40	343	£23.825	BATE	030000R3G
03/07/23 14:30:40	534	£23.825	BATE	030000R3E
03/07/23 14:30:40	426	£23.825	XLON	797902456780395
03/07/23 14:30:40	806	£23.825	XLON	797902456780394
03/07/23 14:30:45	180	£23.820	BATE	030000R3L
03/07/23 14:30:47	104	£23.820	BATE	030000R3R
03/07/23 14:30:47	172	£23.820	BATE	030000R3P
03/07/23 14:30:47	200	£23.820	BATE	030000R3Q
03/07/23 14:30:47	1,090	£23.820	BATE	030000R3O
03/07/23 14:30:47	303	£23.820	XLON	797902456780404
03/07/23 14:30:47	414	£23.820	XLON	797902456780403

03/07/23 14:30:49	181	£23.815	BATE	030000R3W
03/07/23 14:30:49	695	£23.815	BATE	030000R3T
03/07/23 14:30:52	100	£23.820	BATE	030000R48
03/07/23 14:30:52	100	£23.820	BATE	030000R49
03/07/23 14:30:52	172	£23.820	BATE	030000R47
03/07/23 14:30:52	216	£23.820	BATE	030000R4A
03/07/23 14:30:52	628	£23.820	BATE	030000R46
03/07/23 14:30:52	482	£23.820	CHIX	1300015J2
03/07/23 14:30:55	535	£23.815	BATE	030000R4I
03/07/23 14:30:55	462	£23.820	XLON	797902456780433
03/07/23 14:30:59	575	£23.815	BATE	030000R56
03/07/23 14:30:59	365	£23.815	XLON	797902456780467
03/07/23 14:30:59	661	£23.815	XLON	797902456780466
03/07/23 14:31:04	132	£23.810	XLON	797902456780490
03/07/23 14:31:04	960	£23.810	XLON	797902456780489
03/07/23 14:31:07	80	£23.815	BATE	030000R6N
03/07/23 14:31:07	172	£23.815	BATE	030000R6O
03/07/23 14:31:07	974	£23.815	BATE	030000R6P
03/07/23 14:31:07	1,317	£23.815	BATE	030000R6M
03/07/23 14:31:07	451	£23.815	XLON	797902456780499
03/07/23 14:31:11	471	£23.815	XLON	797902456780506
03/07/23 14:31:24	211	£23.815	XLON	797902456780521
03/07/23 14:31:24	219	£23.815	XLON	797902456780520
03/07/23 14:31:33	541	£23.830	XLON	797902456780547
03/07/23 14:31:33	596	£23.830	XLON	797902456780546
03/07/23 14:31:35	256	£23.825	BATE	030000R91
03/07/23 14:31:35	750	£23.825	BATE	030000R90
03/07/23 14:31:35	427	£23.830	XLON	797902456780570
03/07/23 14:31:36	448	£23.825	CHIX	1300015Q0
03/07/23 14:31:36	705	£23.825	CHIX	1300015PZ
03/07/23 14:31:36	372	£23.825	XLON	797902456780575
03/07/23 14:31:36	1,571	£23.825	XLON	797902456780576
03/07/23 14:31:51	429	£23.825	XLON	797902456780618
03/07/23 14:31:54	544	£23.825	XLON	797902456780622
03/07/23 14:31:56	62	£23.820	XLON	797902456780624
03/07/23 14:31:56	160	£23.820	XLON	797902456780623
03/07/23 14:31:58	157	£23.825	XLON	797902456780628
03/07/23 14:31:58	310	£23.825	XLON	797902456780626
03/07/23 14:31:58	568	£23.825	XLON	797902456780627
03/07/23 14:31:59	200	£23.820	BATE	030000RAQ
03/07/23 14:31:59	248	£23.820	BATE	030000RAS
03/07/23 14:31:59	452	£23.820	BATE	030000RAP
03/07/23 14:31:59	893	£23.820	XLON	797902456780629
03/07/23 14:32:00	816	£23.815	XLON	797902456780633
03/07/23 14:32:06	1	£23.810	BATE	030000RBS
03/07/23 14:32:06	707	£23.810	BATE	030000RBR
03/07/23 14:32:06	181	£23.815	BATE	030000RBO
03/07/23 14:32:06	200	£23.815	BATE	030000RBN
03/07/23 14:32:07	172	£23.810	BATE	030000RBT
03/07/23 14:32:07	459	£23.810	BATE	030000RBU
03/07/23 14:32:11	100	£23.810	BATE	030000RCG
03/07/23 14:32:11	172	£23.810	BATE	030000RCF

03/07/23 14:32:11	181	£23.810	BATE	030000RCH
03/07/23 14:32:11	212	£23.810	BATE	030000RCI
03/07/23 14:32:11	690	£23.810	BATE	030000RCE
03/07/23 14:32:19	663	£23.805	CHIX	1300015X4
03/07/23 14:32:19	204	£23.805	XLON	797902456780715
03/07/23 14:32:19	241	£23.805	XLON	797902456780714
03/07/23 14:32:19	1,587	£23.805	XLON	797902456780713
03/07/23 14:32:27	500	£23.810	XLON	797902456780728
03/07/23 14:32:36	500	£23.815	XLON	797902456780750
03/07/23 14:32:38	557	£23.815	CHIX	13000160J
03/07/23 14:32:38	460	£23.815	XLON	797902456780752
03/07/23 14:32:40	172	£23.820	BATE	030000RFW
03/07/23 14:32:42	149	£23.825	BATE	030000RG5
03/07/23 14:32:42	172	£23.825	BATE	030000RG4
03/07/23 14:32:42	200	£23.825	BATE	030000RG6
03/07/23 14:32:43	200	£23.825	BATE	030000RG9
03/07/23 14:32:44	444	£23.825	XLON	797902456780787
03/07/23 14:32:45	100	£23.825	BATE	030000RGA
03/07/23 14:32:45	172	£23.825	BATE	030000RGC
03/07/23 14:32:45	200	£23.825	BATE	030000RGD
03/07/23 14:32:47	246	£23.825	XLON	797902456780792
03/07/23 14:32:47	320	£23.825	XLON	797902456780791
03/07/23 14:32:48	33	£23.820	XLON	797902456780797
03/07/23 14:32:48	494	£23.820	XLON	797902456780799
03/07/23 14:32:48	1,612	£23.820	XLON	797902456780798
03/07/23 14:32:56	782	£23.810	CHIX	13000163P
03/07/23 14:32:56	515	£23.810	XLON	797902456780824
03/07/23 14:32:56	695	£23.810	XLON	797902456780823
03/07/23 14:33:00	1,278	£23.810	BATE	030000RI6
03/07/23 14:33:00	1,463	£23.810	BATE	030000RI5
03/07/23 14:33:00	1,996	£23.815	BATE	030000RI3
03/07/23 14:33:07	582	£23.815	XLON	797902456780860
03/07/23 14:33:16	665	£23.820	XLON	797902456780896
03/07/23 14:33:25	172	£23.825	BATE	030000RKB
03/07/23 14:33:25	181	£23.825	BATE	030000RKC
03/07/23 14:33:25	812	£23.825	BATE	030000RKD
03/07/23 14:33:25	1,339	£23.825	BATE	030000RK9
03/07/23 14:33:25	408	£23.825	XLON	797902456780944
03/07/23 14:33:25	543	£23.825	XLON	797902456780943
03/07/23 14:33:26	448	£23.825	XLON	797902456780945
03/07/23 14:33:29	439	£23.825	XLON	797902456780951
03/07/23 14:33:32	508	£23.825	XLON	797902456780964
03/07/23 14:33:35	517	£23.825	XLON	797902456780966
03/07/23 14:33:38	487	£23.825	XLON	797902456780970
03/07/23 14:33:41	892	£23.820	CHIX	1300016A8
03/07/23 14:33:41	25	£23.825	XLON	797902456780978
03/07/23 14:33:41	407	£23.825	XLON	797902456780977
03/07/23 14:33:45	558	£23.820	XLON	797902456780988
03/07/23 14:33:49	452	£23.820	BATE	030000RLK
03/07/23 14:33:49	452	£23.820	BATE	030000RLO
03/07/23 14:33:49	604	£23.820	XLON	797902456780996
03/07/23 14:33:52	206	£23.820	XLON	797902456781000

03/07/23 14:33:52	260	£23.820	XLON	797902456780999
03/07/23 14:33:56	500	£23.820	XLON	797902456781033
03/07/23 14:33:58	326	£23.815	XLON	797902456781038
03/07/23 14:34:01	570	£23.815	XLON	797902456781068
03/07/23 14:34:05	542	£23.825	XLON	797902456781081
03/07/23 14:34:08	172	£23.830	BATE	030000RNU
03/07/23 14:34:08	966	£23.830	BATE	030000RNV
03/07/23 14:34:08	1,188	£23.830	BATE	030000RNS
03/07/23 14:34:08	141	£23.830	XLON	797902456781093
03/07/23 14:34:08	568	£23.830	XLON	797902456781092
03/07/23 14:34:11	172	£23.830	BATE	030000ROZ
03/07/23 14:34:11	309	£23.830	BATE	030000RP0
03/07/23 14:34:11	480	£23.825	XLON	797902456781117
03/07/23 14:34:11	480	£23.825	XLON	797902456781121
03/07/23 14:34:11	552	£23.825	XLON	797902456781118
03/07/23 14:34:15	528	£23.820	CHIX	1300016ET
03/07/23 14:34:15	457	£23.820	XLON	797902456781124
03/07/23 14:34:15	460	£23.820	XLON	797902456781122
03/07/23 14:34:28	468	£23.825	XLON	797902456781172
03/07/23 14:34:28	649	£23.825	XLON	797902456781176
03/07/23 14:34:28	741	£23.825	XLON	797902456781175
03/07/23 14:34:33	170	£23.825	BATE	030000RQN
03/07/23 14:34:33	248	£23.825	BATE	030000RQO
03/07/23 14:34:33	306	£23.825	BATE	030000RQP
03/07/23 14:34:46	717	£23.835	BATE	030000RSF
03/07/23 14:34:46	735	£23.835	BATE	030000RSE
03/07/23 14:34:46	573	£23.835	XLON	797902456781298
03/07/23 14:34:49	432	£23.835	XLON	797902456781302
03/07/23 14:34:52	207	£23.835	XLON	797902456781317
03/07/23 14:34:52	232	£23.835	XLON	797902456781316
03/07/23 14:34:54	528	£23.830	XLON	797902456781334
03/07/23 14:34:57	439	£23.830	XLON	797902456781363
03/07/23 14:35:00	27	£23.840	BATE	030000RV2
03/07/23 14:35:00	30	£23.840	BATE	030000RV0
03/07/23 14:35:00	30	£23.840	BATE	030000RV1
03/07/23 14:35:00	100	£23.840	BATE	030000RUZ
03/07/23 14:35:00	129	£23.840	BATE	030000RV3
03/07/23 14:35:00	149	£23.830	XLON	797902456781394
03/07/23 14:35:00	383	£23.830	XLON	797902456781395
03/07/23 14:35:01	129	£23.840	BATE	030000RV4
03/07/23 14:35:01	378	£23.840	BATE	030000RV5
03/07/23 14:35:02	167	£23.835	CHIX	1300016N3
03/07/23 14:35:02	245	£23.835	CHIX	1300016N2
03/07/23 14:35:02	568	£23.835	XLON	797902456781414
03/07/23 14:35:03	428	£23.835	XLON	797902456781415
03/07/23 14:35:06	198	£23.835	XLON	797902456781444
03/07/23 14:35:06	360	£23.835	XLON	797902456781443
03/07/23 14:35:09	490	£23.835	XLON	797902456781452
03/07/23 14:35:10	87	£23.830	BATE	030000RWA
03/07/23 14:35:10	127	£23.830	BATE	030000RWB
03/07/23 14:35:10	198	£23.830	BATE	030000RWC
03/07/23 14:35:10	1,462	£23.830	BATE	030000RW9

03/07/23 14:35:10	929	£23.830	CHIX	1300016O8
03/07/23 14:35:12	461	£23.830	XLON	797902456781478
03/07/23 14:35:15	14	£23.825	XLON	797902456781490
03/07/23 14:35:15	550	£23.825	XLON	797902456781489
03/07/23 14:35:18	557	£23.825	XLON	797902456781514
03/07/23 14:35:21	266	£23.825	XLON	797902456781519
03/07/23 14:35:21	292	£23.825	XLON	797902456781518
03/07/23 14:35:24	129	£23.820	BATE	030000RX9
03/07/23 14:35:24	313	£23.820	BATE	030000RXA
03/07/23 14:35:25	83	£23.820	XLON	797902456781530
03/07/23 14:35:25	487	£23.820	XLON	797902456781529
03/07/23 14:35:26	875	£23.815	CHIX	1300016PK
03/07/23 14:35:26	328	£23.810	XLON	797902456781534
03/07/23 14:35:26	202	£23.815	XLON	797902456781535
03/07/23 14:35:26	1,205	£23.815	XLON	797902456781531
03/07/23 14:35:30	129	£23.805	BATE	030000RXR
03/07/23 14:35:32	129	£23.805	BATE	030000RXY
03/07/23 14:35:36	129	£23.805	BATE	030000RY6
03/07/23 14:35:43	30	£23.805	BATE	030000RYT
03/07/23 14:35:43	200	£23.805	BATE	030000RYU
03/07/23 14:35:43	216	£23.805	BATE	030000RYS
03/07/23 14:35:44	1,470	£23.805	XLON	797902456781606
03/07/23 14:35:46	431	£23.805	XLON	797902456781612
03/07/23 14:35:49	557	£23.805	XLON	797902456781622
03/07/23 14:35:52	139	£23.805	XLON	797902456781631
03/07/23 14:35:52	165	£23.805	XLON	797902456781630
03/07/23 14:35:52	253	£23.805	XLON	797902456781629
03/07/23 14:35:53	467	£23.800	CHIX	1300016TF
03/07/23 14:35:53	541	£23.800	XLON	797902456781639
03/07/23 14:35:53	1,003	£23.800	XLON	797902456781640
03/07/23 14:35:54	69	£23.800	BATE	030000RZR
03/07/23 14:35:54	129	£23.800	BATE	030000RZQ
03/07/23 14:35:54	247	£23.800	XLON	797902456781641
03/07/23 14:35:54	485	£23.800	XLON	797902456781648
03/07/23 14:36:08	45	£23.805	BATE	030000S1I
03/07/23 14:36:08	100	£23.805	BATE	030000S1J
03/07/23 14:36:08	527	£23.805	CHIX	1300016VW
03/07/23 14:36:08	518	£23.805	XLON	797902456781712
03/07/23 14:36:09	155	£23.805	XLON	797902456781715
03/07/23 14:36:09	363	£23.805	XLON	797902456781714
03/07/23 14:36:11	68	£23.800	BATE	030000S1T
03/07/23 14:36:11	129	£23.800	BATE	030000S1U
03/07/23 14:36:11	200	£23.800	BATE	030000S1S
03/07/23 14:36:13	543	£23.800	XLON	797902456781745
03/07/23 14:36:15	108	£23.800	XLON	797902456781756
03/07/23 14:36:20	8	£23.815	BATE	030000S3C
03/07/23 14:36:20	39	£23.815	BATE	030000S3B
03/07/23 14:36:20	990	£23.815	BATE	030000S3D
03/07/23 14:36:20	1,884	£23.815	BATE	030000S3A
03/07/23 14:36:21	41	£23.815	BATE	030000S3G
03/07/23 14:36:21	129	£23.815	BATE	030000S3H
03/07/23 14:36:21	200	£23.815	BATE	030000S3I

03/07/23 14:36:21	445	£23.815	BATE	030000S3J
03/07/23 14:36:21	465	£23.815	XLON	797902456781781
03/07/23 14:36:21	571	£23.815	XLON	797902456781782
03/07/23 14:36:22	40	£23.815	BATE	030000S3K
03/07/23 14:36:22	85	£23.815	BATE	030000S3N
03/07/23 14:36:22	129	£23.815	BATE	030000S3L
03/07/23 14:36:22	200	£23.815	BATE	030000S3M
03/07/23 14:36:23	39	£23.815	BATE	030000S3O
03/07/23 14:36:23	39	£23.815	BATE	030000S3R
03/07/23 14:36:23	129	£23.815	BATE	030000S3P
03/07/23 14:36:23	200	£23.815	BATE	030000S3Q
03/07/23 14:36:23	200	£23.815	BATE	030000S3S
03/07/23 14:36:23	527	£23.815	XLON	797902456781784
03/07/23 14:36:24	39	£23.815	BATE	030000S3T
03/07/23 14:36:24	129	£23.815	BATE	030000S3V
03/07/23 14:36:24	200	£23.815	BATE	030000S3U
03/07/23 14:36:27	971	£23.815	XLON	797902456781792
03/07/23 14:36:29	39	£23.815	BATE	030000S4H
03/07/23 14:36:31	121	£23.815	BATE	030000S4K
03/07/23 14:36:31	129	£23.815	BATE	030000S4I
03/07/23 14:36:31	200	£23.815	BATE	030000S4J
03/07/23 14:36:31	200	£23.815	BATE	030000S4L
03/07/23 14:36:31	181	£23.815	XLON	797902456781829
03/07/23 14:36:31	568	£23.815	XLON	797902456781828
03/07/23 14:36:32	507	£23.810	CHIX	1300016ZQ
03/07/23 14:36:32	56	£23.810	XLON	797902456781839
03/07/23 14:36:32	111	£23.810	XLON	797902456781835
03/07/23 14:36:32	130	£23.810	XLON	797902456781834
03/07/23 14:36:32	439	£23.810	XLON	797902456781836
03/07/23 14:36:32	568	£23.810	XLON	797902456781838
03/07/23 14:36:32	597	£23.810	XLON	797902456781837
03/07/23 14:36:32	1,221	£23.810	XLON	797902456781833
03/07/23 14:36:34	40	£23.805	BATE	030000S4X
03/07/23 14:36:34	200	£23.805	BATE	030000S4Y
03/07/23 14:36:34	300	£23.805	BATE	030000S4W
03/07/23 14:36:36	885	£23.800	BATE	030000S55
03/07/23 14:36:44	553	£23.800	CHIX	13000171T
03/07/23 14:36:44	46	£23.800	XLON	797902456781883
03/07/23 14:36:44	441	£23.800	XLON	797902456781882
03/07/23 14:36:44	512	£23.800	XLON	797902456781884
03/07/23 14:36:56	575	£23.810	XLON	797902456781919
03/07/23 14:36:59	69	£23.820	BATE	030000S6L
03/07/23 14:36:59	74	£23.820	BATE	030000S6K
03/07/23 14:36:59	129	£23.820	BATE	030000S6M
03/07/23 14:37:00	129	£23.820	BATE	030000S6U
03/07/23 14:37:00	200	£23.820	BATE	030000S6V
03/07/23 14:37:02	116	£23.825	BATE	030000S7Y
03/07/23 14:37:02	129	£23.825	BATE	030000S7Z
03/07/23 14:37:07	19	£23.835	BATE	030000S99
03/07/23 14:37:08	72	£23.835	BATE	030000S9A
03/07/23 14:37:10	8	£23.830	XLON	797902456782025
03/07/23 14:37:10	154	£23.830	XLON	797902456782027

03/07/23 14:37:10	376	£23.830	XLON	797902456782029
03/07/23 14:37:10	500	£23.830	XLON	797902456782026
03/07/23 14:37:10	568	£23.830	XLON	797902456782028
03/07/23 14:37:13	174	£23.830	BATE	030000S9P
03/07/23 14:37:15	110	£23.835	BATE	030000S9T
03/07/23 14:37:17	30	£23.830	BATE	030000SA9
03/07/23 14:37:17	100	£23.830	BATE	030000SA6
03/07/23 14:37:17	155	£23.830	BATE	030000SA8
03/07/23 14:37:17	235	£23.830	BATE	030000SA5
03/07/23 14:37:17	100	£23.835	BATE	030000SA1
03/07/23 14:37:17	129	£23.835	BATE	030000SA0
03/07/23 14:37:17	310	£23.835	BATE	030000SA2
03/07/23 14:37:17	146	£23.835	XLON	797902456782069
03/07/23 14:37:17	568	£23.835	XLON	797902456782067
03/07/23 14:37:17	597	£23.835	XLON	797902456782068
03/07/23 14:37:21	58	£23.830	BATE	030000SAJ
03/07/23 14:37:21	200	£23.830	BATE	030000SAF
03/07/23 14:37:21	694	£23.830	BATE	030000SAH
03/07/23 14:37:21	928	£23.830	BATE	030000SAE
03/07/23 14:37:21	568	£23.830	XLON	797902456782075
03/07/23 14:37:21	597	£23.830	XLON	797902456782074
03/07/23 14:37:21	646	£23.830	XLON	797902456782073
03/07/23 14:37:22	105	£23.830	BATE	030000SAM
03/07/23 14:37:22	615	£23.830	BATE	030000SAL
03/07/23 14:37:24	527	£23.830	XLON	797902456782085
03/07/23 14:37:26	43	£23.830	CHIX	13000178S
03/07/23 14:37:26	186	£23.830	CHIX	13000178R
03/07/23 14:37:26	199	£23.830	CHIX	13000178Q
03/07/23 14:37:27	40	£23.830	XLON	797902456782094
03/07/23 14:37:27	518	£23.830	XLON	797902456782093
03/07/23 14:37:30	607	£23.830	XLON	797902456782100
03/07/23 14:37:31	40	£23.825	BATE	030000SBJ
03/07/23 14:37:31	80	£23.825	BATE	030000SBI
03/07/23 14:37:31	129	£23.825	BATE	030000SBF
03/07/23 14:37:31	160	£23.825	BATE	030000SBG
03/07/23 14:37:31	160	£23.825	BATE	030000SBH
03/07/23 14:37:31	160	£23.825	BATE	030000SBK
03/07/23 14:37:31	370	£23.825	BATE	030000SBL
03/07/23 14:37:31	441	£23.825	CHIX	13000179F
03/07/23 14:37:31	701	£23.825	CHIX	13000179E
03/07/23 14:37:31	182	£23.825	XLON	797902456782106
03/07/23 14:37:31	922	£23.825	XLON	797902456782107
03/07/23 14:37:31	943	£23.825	XLON	797902456782108
03/07/23 14:37:39	1,034	£23.825	XLON	797902456782123
03/07/23 14:37:47	40	£23.820	BATE	030000SCD
03/07/23 14:37:47	100	£23.820	BATE	030000SCE
03/07/23 14:37:47	681	£23.820	BATE	030000SCF
03/07/23 14:37:51	533	£23.820	XLON	797902456782142
03/07/23 14:37:53	475	£23.820	XLON	797902456782157
03/07/23 14:37:54	106	£23.815	BATE	030000SCS
03/07/23 14:37:54	158	£23.815	BATE	030000SCT
03/07/23 14:37:54	523	£23.815	BATE	030000SCU

03/07/23 14:37:54	568	£23.820	XLON	797902456782163
03/07/23 14:37:54	630	£23.820	XLON	797902456782165
03/07/23 14:37:54	809	£23.820	XLON	797902456782162
03/07/23 14:37:55	466	£23.815	BATE	030000SCW
03/07/23 14:37:57	627	£23.810	CHIX	1300017AC
03/07/23 14:37:57	514	£23.810	XLON	797902456782180
03/07/23 14:38:02	572	£23.800	XLON	797902456782191
03/07/23 14:38:11	92	£23.800	XLON	797902456782224
03/07/23 14:38:11	793	£23.800	XLON	797902456782223
03/07/23 14:38:12	515	£23.795	CHIX	1300017DF
03/07/23 14:38:18	66	£23.780	BATE	030000SF9
03/07/23 14:38:18	82	£23.780	BATE	030000SFA
03/07/23 14:38:18	200	£23.780	BATE	030000SF8
03/07/23 14:38:18	154	£23.780	XLON	797902456782264
03/07/23 14:38:18	490	£23.780	XLON	797902456782263
03/07/23 14:38:21	78	£23.780	XLON	797902456782284
03/07/23 14:38:21	568	£23.780	XLON	797902456782283
03/07/23 14:38:22	238	£23.775	XLON	797902456782285
03/07/23 14:38:22	500	£23.775	XLON	797902456782286
03/07/23 14:38:22	500	£23.775	XLON	797902456782287
03/07/23 14:38:23	47	£23.775	XLON	797902456782288
03/07/23 14:38:23	54	£23.775	XLON	797902456782289
03/07/23 14:38:23	588	£23.775	XLON	797902456782290
03/07/23 14:38:34	67	£23.780	BATE	030000SGF
03/07/23 14:38:34	100	£23.780	BATE	030000SGG
03/07/23 14:38:34	100	£23.780	BATE	030000SGH
03/07/23 14:38:35	81	£23.780	XLON	797902456782326
03/07/23 14:38:35	453	£23.780	XLON	797902456782327
03/07/23 14:38:36	129	£23.780	BATE	030000SGK
03/07/23 14:38:36	532	£23.775	CHIX	1300017FM
03/07/23 14:38:36	156	£23.775	XLON	797902456782334
03/07/23 14:38:36	621	£23.775	XLON	797902456782335
03/07/23 14:38:36	1,387	£23.775	XLON	797902456782333
03/07/23 14:38:37	129	£23.775	BATE	030000SGQ
03/07/23 14:38:37	200	£23.775	BATE	030000SGP
03/07/23 14:38:40	129	£23.775	BATE	030000SGT
03/07/23 14:38:40	200	£23.775	BATE	030000SGU
03/07/23 14:38:41	78	£23.775	BATE	030000SGV
03/07/23 14:38:41	129	£23.775	BATE	030000SGW
03/07/23 14:38:43	200	£23.775	BATE	030000SGZ
03/07/23 14:38:43	300	£23.775	BATE	030000SGY
03/07/23 14:38:50	92	£23.775	XLON	797902456782379
03/07/23 14:38:50	468	£23.775	XLON	797902456782378
03/07/23 14:38:55	20	£23.775	XLON	797902456782387
03/07/23 14:38:55	240	£23.775	XLON	797902456782388
03/07/23 14:38:57	500	£23.775	XLON	797902456782389
03/07/23 14:38:57	500	£23.775	XLON	797902456782390
03/07/23 14:38:57	500	£23.775	XLON	797902456782391
03/07/23 14:38:58	133	£23.775	XLON	797902456782392
03/07/23 14:38:58	568	£23.775	XLON	797902456782395
03/07/23 14:38:58	922	£23.775	XLON	797902456782396
03/07/23 14:39:01	434	£23.765	CHIX	1300017H2

03/07/23 14:39:01	443	£23.765	CHIX	1300017H3
03/07/23 14:39:02	332	£23.760	BATE	030000SIF
03/07/23 14:39:02	795	£23.760	BATE	030000SIG
03/07/23 14:39:06	129	£23.760	BATE	030000SJ9
03/07/23 14:39:06	200	£23.760	BATE	030000SJA
03/07/23 14:39:07	114	£23.760	BATE	030000SJE
03/07/23 14:39:07	129	£23.760	BATE	030000SJC
03/07/23 14:39:07	200	£23.760	BATE	030000SJD
03/07/23 14:39:08	129	£23.760	BATE	030000SJH
03/07/23 14:39:08	200	£23.760	BATE	030000SJI
03/07/23 14:39:08	276	£23.760	BATE	030000SJJ
03/07/23 14:39:09	461	£23.750	XLON	797902456782449
03/07/23 14:39:10	24	£23.750	BATE	030000SJT
03/07/23 14:39:10	100	£23.750	BATE	030000SJU
03/07/23 14:39:10	129	£23.750	BATE	030000SJS
03/07/23 14:39:13	476	£23.750	XLON	797902456782467
03/07/23 14:39:14	70	£23.745	BATE	030000SKG
03/07/23 14:39:14	200	£23.745	BATE	030000SKE
03/07/23 14:39:14	207	£23.745	BATE	030000SKH
03/07/23 14:39:14	468	£23.745	CHIX	1300017J5
03/07/23 14:39:14	97	£23.745	XLON	797902456782471
03/07/23 14:39:14	325	£23.745	XLON	797902456782470
03/07/23 14:39:14	1,217	£23.745	XLON	797902456782469
03/07/23 14:39:17	129	£23.755	BATE	030000SKQ
03/07/23 14:39:17	129	£23.755	BATE	030000SKS
03/07/23 14:39:17	200	£23.755	BATE	030000SKR
03/07/23 14:39:18	129	£23.755	BATE	030000SKT
03/07/23 14:39:18	200	£23.755	BATE	030000SKU
03/07/23 14:39:19	384	£23.755	BATE	030000SKV
03/07/23 14:39:25	565	£23.755	XLON	797902456782749
03/07/23 14:39:36	98	£23.790	BATE	030000SMX
03/07/23 14:39:36	129	£23.790	BATE	030000SMW
03/07/23 14:39:36	200	£23.790	BATE	030000SMV
03/07/23 14:39:36	3	£23.790	XLON	797902456782860
03/07/23 14:39:36	597	£23.790	XLON	797902456782859
03/07/23 14:39:38	29	£23.795	BATE	030000SNN
03/07/23 14:39:38	29	£23.795	BATE	030000SNP
03/07/23 14:39:38	88	£23.795	BATE	030000SNO
03/07/23 14:39:40	485	£23.795	XLON	797902456782890
03/07/23 14:39:41	501	£23.790	XLON	797902456782896
03/07/23 14:39:41	467	£23.795	XLON	797902456782893
03/07/23 14:39:46	58	£23.790	BATE	030000SOZ
03/07/23 14:39:46	282	£23.790	BATE	030000SOY
03/07/23 14:39:46	76	£23.790	XLON	797902456782898
03/07/23 14:39:46	76	£23.790	XLON	797902456782901
03/07/23 14:39:46	88	£23.790	XLON	797902456782900
03/07/23 14:39:46	103	£23.790	XLON	797902456782905
03/07/23 14:39:46	193	£23.790	XLON	797902456782903
03/07/23 14:39:46	195	£23.790	XLON	797902456782899
03/07/23 14:39:46	420	£23.790	XLON	797902456782904
03/07/23 14:39:48	430	£23.790	XLON	797902456782927
03/07/23 14:39:50	115	£23.790	XLON	797902456782929

03/07/23 14:39:50	395	£23.790	XLON	797902456782928
03/07/23 14:39:52	4	£23.790	XLON	797902456782932
03/07/23 14:39:52	182	£23.790	XLON	797902456782931
03/07/23 14:39:52	310	£23.790	XLON	797902456782930
03/07/23 14:39:54	461	£23.790	XLON	797902456782938
03/07/23 14:39:55	29	£23.790	BATE	030000SQF
03/07/23 14:39:55	31	£23.790	BATE	030000SQE
03/07/23 14:39:55	39	£23.790	BATE	030000SQD
03/07/23 14:39:56	147	£23.790	BATE	030000SR4
03/07/23 14:39:56	347	£23.790	XLON	797902456782984
03/07/23 14:39:57	451	£23.790	XLON	797902456782985
03/07/23 14:39:59	28	£23.790	BATE	030000SRK
03/07/23 14:39:59	30	£23.790	BATE	030000SRJ
03/07/23 14:39:59	39	£23.790	BATE	030000SRI
03/07/23 14:39:59	870	£23.790	CHIX	1300017R1
03/07/23 14:39:59	452	£23.790	XLON	797902456782991
03/07/23 14:40:04	68	£23.805	BATE	030000SSC
03/07/23 14:40:04	129	£23.805	BATE	030000SSB
03/07/23 14:40:04	129	£23.805	BATE	030000SSD
03/07/23 14:40:04	289	£23.805	BATE	030000SSE
03/07/23 14:40:06	100	£23.810	BATE	030000SST
03/07/23 14:40:06	129	£23.810	BATE	030000SSU
03/07/23 14:40:07	100	£23.810	BATE	030000SSW
03/07/23 14:40:07	129	£23.810	BATE	030000SSV
03/07/23 14:40:08	33	£23.810	BATE	030000SSX
03/07/23 14:40:08	690	£23.810	XLON	797902456783045
03/07/23 14:40:09	129	£23.805	BATE	030000SSY
03/07/23 14:40:09	192	£23.805	XLON	797902456783049
03/07/23 14:40:09	568	£23.805	XLON	797902456783048
03/07/23 14:40:10	107	£23.805	BATE	030000SSZ
03/07/23 14:40:10	874	£23.795	XLON	797902456783060
03/07/23 14:40:10	1,228	£23.800	XLON	797902456783056
03/07/23 14:40:11	129	£23.800	BATE	030000ST2
03/07/23 14:40:11	129	£23.800	BATE	030000ST4
03/07/23 14:40:11	253	£23.800	BATE	030000ST3
03/07/23 14:40:11	445	£23.800	BATE	030000ST5
03/07/23 14:40:12	26	£23.800	BATE	030000ST8
03/07/23 14:40:12	100	£23.800	BATE	030000ST7
03/07/23 14:40:12	129	£23.800	BATE	030000ST6
03/07/23 14:40:13	100	£23.800	BATE	030000STA
03/07/23 14:40:13	100	£23.800	BATE	030000STD
03/07/23 14:40:13	129	£23.800	BATE	030000ST9
03/07/23 14:40:13	129	£23.800	BATE	030000STC
03/07/23 14:40:14	100	£23.800	BATE	030000STP
03/07/23 14:40:14	115	£23.800	BATE	030000STN
03/07/23 14:40:14	129	£23.800	BATE	030000STO
03/07/23 14:40:15	34	£23.800	BATE	030000STV
03/07/23 14:40:15	100	£23.800	BATE	030000STR
03/07/23 14:40:15	100	£23.800	BATE	030000STW
03/07/23 14:40:15	129	£23.800	BATE	030000STQ
03/07/23 14:40:15	129	£23.800	BATE	030000STX
03/07/23 14:40:16	104	£23.795	BATE	030000SU3

03/07/23 14:40:16	180	£23.795	XLON	797902456783082
03/07/23 14:40:16	550	£23.795	XLON	797902456783080
03/07/23 14:40:16	597	£23.795	XLON	797902456783081
03/07/23 14:40:19	200	£23.795	BATE	030000SU9
03/07/23 14:40:19	300	£23.795	BATE	030000SU8
03/07/23 14:40:19	439	£23.795	XLON	797902456783086
03/07/23 14:40:22	398	£23.795	BATE	030000SUB
03/07/23 14:40:22	645	£23.790	CHIX	1300017TT
03/07/23 14:40:22	76	£23.790	XLON	797902456783091
03/07/23 14:40:22	278	£23.790	XLON	797902456783094
03/07/23 14:40:22	400	£23.790	XLON	797902456783093
03/07/23 14:40:22	658	£23.790	XLON	797902456783092
03/07/23 14:40:23	122	£23.790	BATE	030000SUD
03/07/23 14:40:23	400	£23.790	BATE	030000SUC
03/07/23 14:40:23	100	£23.795	BATE	030000SUE
03/07/23 14:40:23	278	£23.795	BATE	030000SUF
03/07/23 14:40:23	391	£23.795	BATE	030000SUK
03/07/23 14:40:23	470	£23.790	XLON	797902456783095
03/07/23 14:40:25	35	£23.795	BATE	030000SUM
03/07/23 14:40:26	13	£23.790	CHIX	1300017U4
03/07/23 14:40:26	960	£23.790	XLON	797902456783098
03/07/23 14:40:33	195	£23.790	XLON	797902456783115
03/07/23 14:40:33	873	£23.790	XLON	797902456783116
03/07/23 14:40:35	946	£23.790	CHIX	1300017VE
03/07/23 14:40:38	62	£23.790	BATE	030000SW0
03/07/23 14:40:38	200	£23.790	BATE	030000SVZ
03/07/23 14:40:38	300	£23.790	BATE	030000SVY
03/07/23 14:40:39	500	£23.800	XLON	797902456783161
03/07/23 14:40:41	60	£23.795	BATE	030000SWP
03/07/23 14:40:41	340	£23.795	BATE	030000SWM
03/07/23 14:40:41	400	£23.795	BATE	030000SWN
03/07/23 14:40:41	400	£23.795	BATE	030000SWO
03/07/23 14:40:42	187	£23.795	BATE	030000SWW
03/07/23 14:40:45	300	£23.790	XLON	797902456783207
03/07/23 14:40:45	400	£23.790	XLON	797902456783208
03/07/23 14:40:45	1,199	£23.790	XLON	797902456783209
03/07/23 14:40:49	509	£23.790	XLON	797902456783222
03/07/23 14:40:50	100	£23.790	BATE	030000SXX
03/07/23 14:40:50	300	£23.790	BATE	030000SXW
03/07/23 14:40:54	136	£23.790	XLON	797902456783226
03/07/23 14:41:06	299	£23.800	BATE	030000SZD
03/07/23 14:41:06	1,490	£23.800	BATE	030000SZA
03/07/23 14:41:06	848	£23.800	XLON	797902456783246
03/07/23 14:41:14	129	£23.805	BATE	030000T01
03/07/23 14:41:14	176	£23.805	BATE	030000T00
03/07/23 14:41:14	186	£23.805	BATE	030000T02
03/07/23 14:41:17	83	£23.805	XLON	797902456783281
03/07/23 14:41:17	529	£23.805	XLON	797902456783282
03/07/23 14:41:21	103	£23.805	XLON	797902456783294
03/07/23 14:41:21	564	£23.805	XLON	797902456783295
03/07/23 14:41:24	949	£23.800	CHIX	13000182Z
03/07/23 14:41:24	383	£23.800	XLON	797902456783305

03/07/23 14:41:24	568	£23.800	XLON	797902456783304
03/07/23 14:41:24	951	£23.800	XLON	797902456783302
03/07/23 14:41:24	1,148	£23.800	XLON	797902456783303
03/07/23 14:41:27	100	£23.795	BATE	030000T0U
03/07/23 14:41:27	100	£23.795	BATE	030000T0V
03/07/23 14:41:27	129	£23.795	BATE	030000T0T
03/07/23 14:41:34	801	£23.790	CHIX	13000183T
03/07/23 14:41:34	202	£23.790	XLON	797902456783317
03/07/23 14:41:34	247	£23.790	XLON	797902456783316
03/07/23 14:41:40	466	£23.790	XLON	797902456783329
03/07/23 14:42:00	205	£23.795	CHIX	13000185T
03/07/23 14:42:00	283	£23.795	CHIX	13000185U
03/07/23 14:42:00	134	£23.795	XLON	797902456783437
03/07/23 14:42:00	340	£23.795	XLON	797902456783438
03/07/23 14:42:00	597	£23.795	XLON	797902456783441
03/07/23 14:42:00	1,301	£23.795	XLON	797902456783442
03/07/23 14:42:00	1,304	£23.795	XLON	797902456783439
03/07/23 14:42:08	33	£23.795	BATE	030000T34
03/07/23 14:42:08	97	£23.795	BATE	030000T36
03/07/23 14:42:08	200	£23.795	BATE	030000T35
03/07/23 14:42:08	85	£23.795	XLON	797902456783461
03/07/23 14:42:08	597	£23.795	XLON	797902456783460
03/07/23 14:42:08	1,725	£23.795	XLON	797902456783459
03/07/23 14:42:12	200	£23.795	BATE	030000T3B
03/07/23 14:42:12	247	£23.795	BATE	030000T3C
03/07/23 14:42:12	476	£23.790	XLON	797902456783474
03/07/23 14:42:14	97	£23.785	BATE	030000T3M
03/07/23 14:42:14	200	£23.785	BATE	030000T3N
03/07/23 14:42:14	445	£23.785	BATE	030000T3O
03/07/23 14:42:27	137	£23.785	BATE	030000T4I
03/07/23 14:42:27	200	£23.785	BATE	030000T4H
03/07/23 14:42:27	748	£23.785	BATE	030000T4J
03/07/23 14:42:27	1,144	£23.785	BATE	030000T4G
03/07/23 14:42:27	492	£23.785	CHIX	130001888
03/07/23 14:42:27	339	£23.785	XLON	797902456783508
03/07/23 14:42:27	707	£23.785	XLON	797902456783507
03/07/23 14:42:27	926	£23.785	XLON	797902456783506
03/07/23 14:42:36	648	£23.785	XLON	797902456783530
03/07/23 14:42:37	400	£23.780	XLON	797902456783533
03/07/23 14:42:37	531	£23.780	XLON	797902456783532
03/07/23 14:42:42	540	£23.780	CHIX	13000189A
03/07/23 14:42:42	916	£23.780	XLON	797902456783540
03/07/23 14:42:47	73	£23.770	XLON	797902456783553
03/07/23 14:42:47	75	£23.770	XLON	797902456783555
03/07/23 14:42:47	325	£23.770	XLON	797902456783554
03/07/23 14:42:49	842	£23.770	XLON	797902456783563
03/07/23 14:42:53	99	£23.775	XLON	797902456783588
03/07/23 14:42:53	481	£23.775	XLON	797902456783587
03/07/23 14:43:01	290	£23.770	XLON	797902456783596
03/07/23 14:43:03	280	£23.770	XLON	797902456783599
03/07/23 14:43:09	167	£23.770	XLON	797902456783617
03/07/23 14:43:09	500	£23.770	XLON	797902456783616

03/07/23 14:43:09	861	£23.770	XLON	797902456783615
03/07/23 14:43:11	8	£23.765	CHIX	1300018AY
03/07/23 14:43:11	933	£23.765	CHIX	1300018AX
03/07/23 14:43:11	160	£23.765	XLON	797902456783620
03/07/23 14:43:11	250	£23.765	XLON	797902456783618
03/07/23 14:43:11	382	£23.765	XLON	797902456783621
03/07/23 14:43:11	482	£23.765	XLON	797902456783619
03/07/23 14:43:11	567	£23.765	XLON	797902456783622
03/07/23 14:43:23	558	£23.765	XLON	797902456783634
03/07/23 14:43:40	86	£23.775	XLON	797902456783649
03/07/23 14:43:45	200	£23.785	BATE	030000T76
03/07/23 14:43:45	200	£23.785	BATE	030000T77
03/07/23 14:43:45	1,000	£23.785	XLON	797902456783661
03/07/23 14:43:47	283	£23.785	XLON	797902456783666
03/07/23 14:44:08	298	£23.780	BATE	030000T8N
03/07/23 14:44:08	866	£23.780	BATE	030000T8M
03/07/23 14:44:08	909	£23.780	BATE	030000T8O
03/07/23 14:44:08	537	£23.780	CHIX	1300018FR
03/07/23 14:44:08	41	£23.780	XLON	797902456783685
03/07/23 14:44:08	1,663	£23.780	XLON	797902456783686
03/07/23 14:44:08	143	£23.785	XLON	797902456783683
03/07/23 14:44:08	550	£23.785	XLON	797902456783684
03/07/23 14:44:13	90	£23.780	XLON	797902456783693
03/07/23 14:44:13	470	£23.780	XLON	797902456783692
03/07/23 14:44:15	300	£23.780	XLON	797902456783694
03/07/23 14:44:16	20	£23.775	BATE	030000T97
03/07/23 14:44:16	96	£23.775	BATE	030000T92
03/07/23 14:44:16	161	£23.775	BATE	030000T93
03/07/23 14:44:16	162	£23.775	BATE	030000T99
03/07/23 14:44:16	194	£23.775	BATE	030000T94
03/07/23 14:44:16	254	£23.775	BATE	030000T9A
03/07/23 14:44:16	400	£23.775	BATE	030000T98
03/07/23 14:44:16	413	£23.775	BATE	030000T95
03/07/23 14:44:16	43	£23.770	XLON	797902456783708
03/07/23 14:44:16	400	£23.770	XLON	797902456783707
03/07/23 14:44:16	37	£23.775	XLON	797902456783697
03/07/23 14:44:16	58	£23.775	XLON	797902456783703
03/07/23 14:44:16	90	£23.775	XLON	797902456783702
03/07/23 14:44:16	110	£23.775	XLON	797902456783699
03/07/23 14:44:16	160	£23.775	XLON	797902456783700
03/07/23 14:44:16	200	£23.775	XLON	797902456783701
03/07/23 14:44:16	581	£23.775	XLON	797902456783698
03/07/23 14:44:17	135	£23.770	XLON	797902456783709
03/07/23 14:44:17	200	£23.770	XLON	797902456783710
03/07/23 14:44:38	152	£23.780	XLON	797902456783745
03/07/23 14:44:38	152	£23.780	XLON	797902456783747
03/07/23 14:44:38	1,048	£23.780	XLON	797902456783746
03/07/23 14:44:38	1,435	£23.780	XLON	797902456783744
03/07/23 14:44:42	139	£23.780	CHIX	1300018JS
03/07/23 14:44:44	96	£23.780	XLON	797902456783762
03/07/23 14:44:46	22	£23.780	XLON	797902456783765
03/07/23 14:44:46	86	£23.780	XLON	797902456783764

03/07/23 14:44:47	213	£23.780	CHIX	1300018KC
03/07/23 14:45:10	320	£23.790	BATE	030000TCM
03/07/23 14:45:10	501	£23.790	BATE	030000TCK
03/07/23 14:45:10	904	£23.790	BATE	030000TCN
03/07/23 14:45:10	957	£23.790	BATE	030000TCJ
03/07/23 14:45:10	865	£23.790	CHIX	1300018MI
03/07/23 14:45:10	168	£23.790	XLON	797902456783812
03/07/23 14:45:10	986	£23.790	XLON	797902456783813
03/07/23 14:45:10	1,672	£23.790	XLON	797902456783807
03/07/23 14:45:12	407	£23.795	XLON	797902456783830
03/07/23 14:45:13	3	£23.790	BATE	030000TD1
03/07/23 14:45:13	200	£23.790	BATE	030000TD2
03/07/23 14:45:14	65	£23.790	BATE	030000TD4
03/07/23 14:45:20	874	£23.785	XLON	797902456783848
03/07/23 14:45:20	99	£23.790	XLON	797902456783846
03/07/23 14:45:20	1,723	£23.790	XLON	797902456783847
03/07/23 14:45:25	33	£23.790	BATE	030000TDV
03/07/23 14:45:26	1,000	£23.790	XLON	797902456783870
03/07/23 14:45:28	157	£23.790	XLON	797902456783871
03/07/23 14:45:31	44	£23.795	BATE	030000TEH
03/07/23 14:45:31	49	£23.795	BATE	030000TEI
03/07/23 14:45:31	200	£23.795	BATE	030000TEJ
03/07/23 14:45:45	301	£23.805	CHIX	1300018RC
03/07/23 14:45:46	640	£23.800	BATE	030000TFF
03/07/23 14:45:46	648	£23.800	BATE	030000TFE
03/07/23 14:45:46	498	£23.800	CHIX	1300018RE
03/07/23 14:45:46	979	£23.800	CHIX	1300018RF
03/07/23 14:45:50	30	£23.800	XLON	797902456783910
03/07/23 14:45:50	356	£23.800	XLON	797902456783908
03/07/23 14:45:50	600	£23.800	XLON	797902456783909
03/07/23 14:46:04	712	£23.800	XLON	797902456783946
03/07/23 14:46:21	36	£23.805	XLON	797902456783963
03/07/23 14:46:21	115	£23.805	XLON	797902456783964
03/07/23 14:46:21	196	£23.805	XLON	797902456783962
03/07/23 14:46:21	510	£23.805	XLON	797902456783961
03/07/23 14:46:22	107	£23.805	XLON	797902456783967
03/07/23 14:46:22	191	£23.805	XLON	797902456783969
03/07/23 14:46:22	276	£23.805	XLON	797902456783970
03/07/23 14:46:22	407	£23.805	XLON	797902456783968
03/07/23 14:46:22	430	£23.805	XLON	797902456783966
03/07/23 14:46:22	857	£23.805	XLON	797902456783965
03/07/23 14:46:28	490	£23.800	BATE	030000THE
03/07/23 14:46:28	1,030	£23.800	BATE	030000THF
03/07/23 14:46:28	136	£23.800	CHIX	1300018UM
03/07/23 14:46:28	191	£23.800	CHIX	1300018UK
03/07/23 14:46:28	238	£23.800	CHIX	1300018UL
03/07/23 14:46:28	415	£23.800	CHIX	1300018UJ
03/07/23 14:46:28	26	£23.800	XLON	797902456783987
03/07/23 14:46:28	386	£23.800	XLON	797902456783986
03/07/23 14:46:28	515	£23.800	XLON	797902456783984
03/07/23 14:46:28	569	£23.800	XLON	797902456783985
03/07/23 14:46:28	480	£23.805	XLON	797902456783983

03/07/23 14:46:29	651	£23.800	CHIX	1300018UT
03/07/23 14:46:29	500	£23.800	XLON	797902456783988
03/07/23 14:46:30	648	£23.795	BATE	030000THL
03/07/23 14:46:37	35	£23.795	XLON	797902456784004
03/07/23 14:46:37	90	£23.795	XLON	797902456784005
03/07/23 14:46:37	94	£23.795	XLON	797902456784001
03/07/23 14:46:37	585	£23.795	XLON	797902456784002
03/07/23 14:46:37	1,208	£23.795	XLON	797902456784003
03/07/23 14:46:37	1,776	£23.795	XLON	797902456784006
03/07/23 14:46:42	167	£23.795	XLON	797902456784014
03/07/23 14:46:42	380	£23.795	XLON	797902456784013
03/07/23 14:46:42	765	£23.795	XLON	797902456784012
03/07/23 14:46:43	811	£23.795	XLON	797902456784015
03/07/23 14:46:45	1,000	£23.795	XLON	797902456784016
03/07/23 14:46:46	394	£23.795	XLON	797902456784029
03/07/23 14:46:54	54	£23.790	BATE	030000TIL
03/07/23 14:46:54	411	£23.790	BATE	030000TIK
03/07/23 14:46:54	766	£23.790	CHIX	1300018WL
03/07/23 14:46:54	42	£23.790	XLON	797902456784032
03/07/23 14:46:54	60	£23.790	XLON	797902456784035
03/07/23 14:46:54	100	£23.790	XLON	797902456784036
03/07/23 14:46:54	100	£23.790	XLON	797902456784037
03/07/23 14:46:54	140	£23.790	XLON	797902456784034
03/07/23 14:46:54	300	£23.790	XLON	797902456784033
03/07/23 14:46:54	1,014	£23.790	XLON	797902456784041
03/07/23 14:46:54	892	£23.795	XLON	797902456784040
03/07/23 14:46:57	20	£23.790	XLON	797902456784042
03/07/23 14:47:00	17	£23.790	XLON	797902456784046
03/07/23 14:47:00	30	£23.790	XLON	797902456784048
03/07/23 14:47:00	60	£23.790	XLON	797902456784047
03/07/23 14:47:00	60	£23.790	XLON	797902456784050
03/07/23 14:47:00	103	£23.790	XLON	797902456784043
03/07/23 14:47:00	200	£23.790	XLON	797902456784049
03/07/23 14:47:00	200	£23.790	XLON	797902456784051
03/07/23 14:47:00	280	£23.790	XLON	797902456784045
03/07/23 14:47:00	780	£23.790	XLON	797902456784044
03/07/23 14:47:17	72	£23.800	CHIX	1300018ZY
03/07/23 14:47:17	204	£23.800	CHIX	1300018ZW
03/07/23 14:47:17	204	£23.800	CHIX	1300018ZZ
03/07/23 14:47:17	268	£23.800	CHIX	1300018ZX
03/07/23 14:47:17	2,034	£23.800	XLON	797902456784120
03/07/23 14:47:18	200	£23.800	BATE	030000TKI
03/07/23 14:47:18	568	£23.800	XLON	797902456784122
03/07/23 14:47:25	36	£23.795	BATE	030000TL4
03/07/23 14:47:25	200	£23.795	BATE	030000TL2
03/07/23 14:47:25	200	£23.795	BATE	030000TL3
03/07/23 14:47:25	400	£23.795	BATE	030000TL1
03/07/23 14:47:25	568	£23.795	XLON	797902456784143
03/07/23 14:47:25	568	£23.795	XLON	797902456784149
03/07/23 14:47:25	597	£23.795	XLON	797902456784142
03/07/23 14:47:25	60	£23.800	XLON	797902456784146
03/07/23 14:47:25	167	£23.800	XLON	797902456784147

03/07/23 14:47:25	311	£23.800	XLON	797902456784150
03/07/23 14:47:25	382	£23.800	XLON	797902456784148
03/07/23 14:47:25	568	£23.800	XLON	797902456784144
03/07/23 14:47:25	597	£23.800	XLON	797902456784145
03/07/23 14:47:28	33	£23.790	BATE	030000TLE
03/07/23 14:47:28	1,170	£23.790	XLON	797902456784157
03/07/23 14:47:30	97	£23.790	BATE	030000TLN
03/07/23 14:47:30	140	£23.790	BATE	030000TLO
03/07/23 14:47:30	200	£23.790	BATE	030000TLP
03/07/23 14:47:31	97	£23.785	BATE	030000TLU
03/07/23 14:47:31	100	£23.785	BATE	030000TLV
03/07/23 14:47:31	100	£23.785	BATE	030000TLW
03/07/23 14:47:31	62	£23.785	XLON	797902456784177
03/07/23 14:47:31	249	£23.785	XLON	797902456784179
03/07/23 14:47:31	320	£23.785	XLON	797902456784178
03/07/23 14:47:32	97	£23.780	BATE	030000TMO
03/07/23 14:47:32	200	£23.780	BATE	030000TM1
03/07/23 14:47:32	200	£23.780	CHIX	13000192I
03/07/23 14:47:32	200	£23.780	CHIX	13000192J
03/07/23 14:47:32	296	£23.780	CHIX	13000192K
03/07/23 14:47:33	97	£23.780	BATE	030000TM7
03/07/23 14:47:33	200	£23.780	BATE	030000TM8
03/07/23 14:47:33	254	£23.780	BATE	030000TM3
03/07/23 14:47:33	313	£23.780	BATE	030000TM9
03/07/23 14:47:40	827	£23.770	XLON	797902456784226
03/07/23 14:47:44	576	£23.770	XLON	797902456784249
03/07/23 14:47:46	33	£23.770	BATE	030000TNL
03/07/23 14:47:46	47	£23.770	XLON	797902456784261
03/07/23 14:47:46	53	£23.770	XLON	797902456784262
03/07/23 14:47:46	368	£23.770	XLON	797902456784264
03/07/23 14:47:46	568	£23.770	XLON	797902456784263
03/07/23 14:47:48	124	£23.765	XLON	797902456784271
03/07/23 14:47:48	200	£23.765	XLON	797902456784272
03/07/23 14:47:48	316	£23.765	XLON	797902456784273
03/07/23 14:47:53	64	£23.765	BATE	030000TNT
03/07/23 14:47:53	97	£23.765	BATE	030000TNR
03/07/23 14:47:53	200	£23.765	BATE	030000TNS
03/07/23 14:47:53	370	£23.765	BATE	030000TNU
03/07/23 14:47:53	472	£23.760	XLON	797902456784286
03/07/23 14:47:54	51	£23.760	BATE	030000TO5
03/07/23 14:47:54	380	£23.760	BATE	030000TO1
03/07/23 14:47:54	765	£23.760	BATE	030000TO6
03/07/23 14:48:02	893	£23.755	BATE	030000TOG
03/07/23 14:48:02	742	£23.755	CHIX	130001969
03/07/23 14:48:02	20	£23.755	XLON	797902456784290
03/07/23 14:48:02	60	£23.755	XLON	797902456784291
03/07/23 14:48:02	664	£23.755	XLON	797902456784292
03/07/23 14:48:14	65	£23.760	BATE	030000TPI
03/07/23 14:48:14	111	£23.760	BATE	030000TPG
03/07/23 14:48:14	161	£23.760	BATE	030000TPJ
03/07/23 14:48:14	388	£23.760	BATE	030000TPE
03/07/23 14:48:14	730	£23.760	BATE	030000TPF

03/07/23 14:48:14	62	£23.760	XLON	797902456784352
03/07/23 14:48:14	304	£23.760	XLON	797902456784348
03/07/23 14:48:14	714	£23.760	XLON	797902456784350
03/07/23 14:48:14	983	£23.760	XLON	797902456784349
03/07/23 14:48:16	97	£23.760	BATE	030000TPO
03/07/23 14:48:16	874	£23.760	BATE	030000TPP
03/07/23 14:48:16	922	£23.760	BATE	030000TPN
03/07/23 14:48:16	1,225	£23.760	XLON	797902456784360
03/07/23 14:48:19	79	£23.755	XLON	797902456784363
03/07/23 14:48:21	46	£23.755	XLON	797902456784372
03/07/23 14:48:21	194	£23.755	XLON	797902456784371
03/07/23 14:48:26	573	£23.750	XLON	797902456784384
03/07/23 14:48:30	889	£23.745	XLON	797902456784390
03/07/23 14:48:32	449	£23.745	CHIX	13000198Y
03/07/23 14:48:45	767	£23.735	XLON	797902456784431
03/07/23 14:48:45	532	£23.740	XLON	797902456784432
03/07/23 14:48:51	200	£23.735	BATE	030000TSR
03/07/23 14:48:52	646	£23.735	BATE	030000TST
03/07/23 14:48:57	33	£23.735	BATE	030000TT5
03/07/23 14:48:57	65	£23.735	BATE	030000TT9
03/07/23 14:48:57	290	£23.735	BATE	030000TT6
03/07/23 14:48:57	301	£23.735	BATE	030000TT7
03/07/23 14:48:57	532	£23.735	BATE	030000TT8
03/07/23 14:48:57	509	£23.735	CHIX	1300019BU
03/07/23 14:48:57	568	£23.735	XLON	797902456784467
03/07/23 14:48:57	597	£23.735	XLON	797902456784468
03/07/23 14:48:57	803	£23.735	XLON	797902456784469
03/07/23 14:49:00	1,304	£23.730	BATE	030000TTO
03/07/23 14:49:03	99	£23.730	CHIX	1300019CM
03/07/23 14:49:03	362	£23.730	CHIX	1300019CN
03/07/23 14:49:03	170	£23.730	XLON	797902456784480
03/07/23 14:49:03	233	£23.730	XLON	797902456784479
03/07/23 14:49:03	629	£23.730	XLON	797902456784482
03/07/23 14:49:03	777	£23.730	XLON	797902456784483
03/07/23 14:49:03	1,088	£23.730	XLON	797902456784481
03/07/23 14:49:07	33	£23.735	BATE	030000TUC
03/07/23 14:49:08	97	£23.735	BATE	030000TUF
03/07/23 14:49:20	500	£23.735	CHIX	1300019DP
03/07/23 14:49:20	568	£23.735	XLON	797902456784515
03/07/23 14:49:20	597	£23.735	XLON	797902456784516
03/07/23 14:49:20	1,506	£23.735	XLON	797902456784514
03/07/23 14:49:34	1,489	£23.740	BATE	030000TW9
03/07/23 14:49:34	672	£23.740	XLON	797902456784544
03/07/23 14:49:34	368	£23.745	XLON	797902456784547
03/07/23 14:49:34	568	£23.745	XLON	797902456784546
03/07/23 14:49:40	97	£23.745	BATE	030000TWQ
03/07/23 14:49:40	342	£23.745	BATE	030000TWP
03/07/23 14:49:40	958	£23.745	BATE	030000TWO
03/07/23 14:49:40	1,133	£23.745	BATE	030000TWR
03/07/23 14:49:40	500	£23.745	CHIX	1300019GM
03/07/23 14:49:40	1,635	£23.745	XLON	797902456784564
03/07/23 14:49:51	92	£23.745	XLON	797902456784586

03/07/23 14:49:51	172	£23.745	XLON	797902456784587
03/07/23 14:49:51	258	£23.745	XLON	797902456784588
03/07/23 14:49:56	44	£23.745	XLON	797902456784591
03/07/23 14:49:56	121	£23.745	XLON	797902456784592
03/07/23 14:49:56	510	£23.745	XLON	797902456784593
03/07/23 14:49:58	250	£23.745	XLON	797902456784594
03/07/23 14:49:58	257	£23.745	XLON	797902456784595
03/07/23 14:50:00	914	£23.740	BATE	030000TY4
03/07/23 14:50:00	434	£23.740	CHIX	1300019IX
03/07/23 14:50:00	457	£23.740	XLON	797902456784613
03/07/23 14:50:03	80	£23.730	XLON	797902456784628
03/07/23 14:50:03	1,291	£23.730	XLON	797902456784652
03/07/23 14:50:04	633	£23.730	XLON	797902456784653
03/07/23 14:50:05	441	£23.725	XLON	797902456784674
03/07/23 14:50:21	97	£23.730	BATE	030000U0Q
03/07/23 14:50:21	97	£23.730	BATE	030000U0R
03/07/23 14:50:21	225	£23.730	BATE	030000U0P
03/07/23 14:50:21	323	£23.730	BATE	030000U0S
03/07/23 14:50:21	214	£23.730	XLON	797902456784743
03/07/23 14:50:21	766	£23.730	XLON	797902456784742
03/07/23 14:50:22	97	£23.730	BATE	030000U0U
03/07/23 14:50:25	692	£23.730	XLON	797902456784756
03/07/23 14:50:26	97	£23.730	BATE	030000U0Z
03/07/23 14:50:26	300	£23.730	BATE	030000U10
03/07/23 14:50:27	33	£23.725	BATE	030000U14
03/07/23 14:50:27	97	£23.725	BATE	030000U15
03/07/23 14:50:27	71	£23.725	XLON	797902456784757
03/07/23 14:50:27	243	£23.725	XLON	797902456784758
03/07/23 14:50:27	386	£23.725	XLON	797902456784759
03/07/23 14:50:27	618	£23.725	XLON	797902456784760
03/07/23 14:50:27	746	£23.725	XLON	797902456784761
03/07/23 14:50:29	97	£23.725	BATE	030000U1I
03/07/23 14:50:29	162	£23.725	BATE	030000U1J
03/07/23 14:50:39	1,184	£23.725	XLON	797902456784815
03/07/23 14:50:47	732	£23.725	BATE	030000U30
03/07/23 14:50:47	1,101	£23.725	CHIX	1300019OV
03/07/23 14:50:47	868	£23.725	XLON	797902456784830
03/07/23 14:50:49	97	£23.725	BATE	030000U3A
03/07/23 14:50:49	300	£23.725	BATE	030000U3B
03/07/23 14:50:51	33	£23.725	BATE	030000U3F
03/07/23 14:50:51	253	£23.725	BATE	030000U3G
03/07/23 14:50:51	300	£23.725	BATE	030000U3H
03/07/23 14:50:53	607	£23.720	BATE	030000U3K
03/07/23 14:50:53	621	£23.720	BATE	030000U3L
03/07/23 14:50:53	943	£23.720	XLON	797902456784851
03/07/23 14:50:56	40	£23.715	CHIX	1300019PN
03/07/23 14:50:56	117	£23.715	CHIX	1300019PP
03/07/23 14:50:56	400	£23.715	CHIX	1300019PO
03/07/23 14:50:56	309	£23.715	XLON	797902456784867
03/07/23 14:50:56	400	£23.715	XLON	797902456784863
03/07/23 14:50:56	500	£23.715	XLON	797902456784866
03/07/23 14:50:56	562	£23.715	XLON	797902456784864

03/07/23 14:50:56	809	£23.715	XLON	797902456784862
03/07/23 14:51:13	363	£23.710	XLON	797902456784886
03/07/23 14:51:16	319	£23.710	XLON	797902456784887
03/07/23 14:51:16	431	£23.710	XLON	797902456784889
03/07/23 14:51:16	568	£23.710	XLON	797902456784888
03/07/23 14:51:19	524	£23.705	CHIX	1300019S8
03/07/23 14:51:19	117	£23.705	XLON	797902456784895
03/07/23 14:51:19	597	£23.705	XLON	797902456784894
03/07/23 14:51:19	704	£23.705	XLON	797902456784893
03/07/23 14:51:22	471	£23.700	XLON	797902456784903
03/07/23 14:51:34	65	£23.700	BATE	030000U6W
03/07/23 14:51:34	97	£23.700	BATE	030000U6U
03/07/23 14:51:34	141	£23.700	BATE	030000U6Y
03/07/23 14:51:34	300	£23.700	BATE	030000U6V
03/07/23 14:51:34	325	£23.700	BATE	030000U6X
03/07/23 14:51:34	143	£23.695	CHIX	1300019TW
03/07/23 14:51:34	450	£23.695	CHIX	1300019TX
03/07/23 14:51:34	447	£23.695	XLON	797902456784946
03/07/23 14:51:34	1,009	£23.695	XLON	797902456784945
03/07/23 14:51:46	139	£23.695	XLON	797902456784984
03/07/23 14:51:46	169	£23.695	XLON	797902456784977
03/07/23 14:51:46	597	£23.695	XLON	797902456784983
03/07/23 14:51:46	1,815	£23.695	XLON	797902456784976
03/07/23 14:51:54	118	£23.690	BATE	030000U7W
03/07/23 14:51:54	202	£23.690	BATE	030000U7Y
03/07/23 14:51:54	231	£23.690	BATE	030000U7X
03/07/23 14:51:55	774	£23.690	BATE	030000U80
03/07/23 14:51:55	904	£23.690	BATE	030000U81
03/07/23 14:51:55	1,682	£23.685	XLON	797902456785003
03/07/23 14:51:57	178	£23.680	CHIX	1300019VB
03/07/23 14:51:58	1,124	£23.680	BATE	030000U86
03/07/23 14:51:59	135	£23.675	XLON	797902456785009
03/07/23 14:51:59	679	£23.675	XLON	797902456785008
03/07/23 14:52:00	20	£23.670	CHIX	1300019VI
03/07/23 14:52:08	829	£23.670	BATE	030000U8U
03/07/23 14:52:08	20	£23.670	XLON	797902456785024
03/07/23 14:52:08	954	£23.670	XLON	797902456785025
03/07/23 14:52:11	145	£23.665	BATE	030000U92
03/07/23 14:52:11	424	£23.665	BATE	030000U93
03/07/23 14:52:11	535	£23.665	CHIX	1300019WN
03/07/23 14:52:14	95	£23.670	XLON	797902456785034
03/07/23 14:52:14	395	£23.670	XLON	797902456785033
03/07/23 14:52:15	594	£23.665	BATE	030000U95
03/07/23 14:52:26	1,353	£23.670	BATE	030000U9P
03/07/23 14:52:26	429	£23.670	CHIX	1300019Y3
03/07/23 14:52:26	533	£23.670	XLON	797902456785054
03/07/23 14:52:26	568	£23.670	XLON	797902456785053
03/07/23 14:52:27	249	£23.665	XLON	797902456785057
03/07/23 14:52:27	912	£23.665	XLON	797902456785058
03/07/23 14:52:30	97	£23.660	BATE	030000UAF
03/07/23 14:52:30	710	£23.660	BATE	030000UAG
03/07/23 14:52:30	881	£23.660	BATE	030000UAE

03/07/23 14:52:38	551	£23.650	CHIX	1300019ZB
03/07/23 14:52:38	368	£23.655	XLON	797902456785090
03/07/23 14:52:38	430	£23.655	XLON	797902456785089
03/07/23 14:52:43	965	£23.650	BATE	030000UBJ
03/07/23 14:52:43	114	£23.650	XLON	797902456785097
03/07/23 14:52:43	401	£23.650	XLON	797902456785099
03/07/23 14:52:43	1,378	£23.650	XLON	797902456785098
03/07/23 14:52:43	907	£23.655	XLON	797902456785095
03/07/23 14:52:44	475	£23.650	BATE	030000UBK
03/07/23 14:52:48	20	£23.645	BATE	030000UBR
03/07/23 14:53:05	713	£23.665	CHIX	130001A28
03/07/23 14:53:05	1,001	£23.665	XLON	797902456785187
03/07/23 14:53:09	103	£23.670	XLON	797902456785191
03/07/23 14:53:11	167	£23.675	XLON	797902456785200
03/07/23 14:53:11	568	£23.675	XLON	797902456785202
03/07/23 14:53:11	597	£23.675	XLON	797902456785201
03/07/23 14:53:13	147	£23.675	XLON	797902456785211
03/07/23 14:53:13	568	£23.675	XLON	797902456785212
03/07/23 14:53:15	238	£23.675	XLON	797902456785237
03/07/23 14:53:16	111	£23.675	XLON	797902456785249
03/07/23 14:53:23	300	£23.675	BATE	030000UFS
03/07/23 14:53:23	300	£23.675	BATE	030000UFT
03/07/23 14:53:23	131	£23.675	XLON	797902456785280
03/07/23 14:53:23	265	£23.675	XLON	797902456785283
03/07/23 14:53:23	334	£23.675	XLON	797902456785281
03/07/23 14:53:23	467	£23.675	XLON	797902456785276
03/07/23 14:53:23	597	£23.675	XLON	797902456785282
03/07/23 14:53:23	1,053	£23.675	XLON	797902456785277
03/07/23 14:53:25	97	£23.665	BATE	030000UG1
03/07/23 14:53:25	200	£23.665	BATE	030000UG2
03/07/23 14:53:25	468	£23.670	CHIX	130001A6B
03/07/23 14:53:26	52	£23.660	BATE	030000UGA
03/07/23 14:53:27	218	£23.655	XLON	797902456785293
03/07/23 14:53:27	960	£23.655	XLON	797902456785292
03/07/23 14:53:30	532	£23.655	BATE	030000UGU
03/07/23 14:53:31	97	£23.650	BATE	030000UGY
03/07/23 14:53:31	200	£23.650	BATE	030000UGZ
03/07/23 14:53:41	727	£23.645	CHIX	130001A9B
03/07/23 14:53:47	20	£23.655	XLON	797902456785335
03/07/23 14:53:47	32	£23.655	XLON	797902456785336
03/07/23 14:53:47	234	£23.655	XLON	797902456785334
03/07/23 14:53:50	20	£23.655	XLON	797902456785351
03/07/23 14:53:50	20	£23.655	XLON	797902456785352
03/07/23 14:53:51	83	£23.655	XLON	797902456785357
03/07/23 14:53:55	20	£23.655	XLON	797902456785363
03/07/23 14:53:55	20	£23.655	XLON	797902456785364
03/07/23 14:53:56	200	£23.655	BATE	030000UJ0
03/07/23 14:53:56	300	£23.655	BATE	030000UIZ
03/07/23 14:53:56	20	£23.655	XLON	797902456785365
03/07/23 14:53:56	20	£23.655	XLON	797902456785372
03/07/23 14:53:56	20	£23.655	XLON	797902456785373
03/07/23 14:53:56	20	£23.655	XLON	797902456785374

03/07/23 14:53:56	172	£23.655	XLON	797902456785382
03/07/23 14:53:56	1,311	£23.655	XLON	797902456785381
03/07/23 14:53:57	91	£23.655	XLON	797902456785384
03/07/23 14:53:57	246	£23.655	XLON	797902456785387
03/07/23 14:53:57	517	£23.655	XLON	797902456785388
03/07/23 14:53:57	568	£23.655	XLON	797902456785386
03/07/23 14:53:57	597	£23.655	XLON	797902456785385
03/07/23 14:53:59	71	£23.655	BATE	030000UJL
03/07/23 14:53:59	114	£23.655	BATE	030000UJM
03/07/23 14:53:59	228	£23.655	BATE	030000UJK
03/07/23 14:54:00	20	£23.650	XLON	797902456785412
03/07/23 14:54:00	473	£23.650	XLON	797902456785411
03/07/23 14:54:00	566	£23.650	XLON	797902456785413
03/07/23 14:54:06	20	£23.650	XLON	797902456785417
03/07/23 14:54:07	410	£23.650	XLON	797902456785424
03/07/23 14:54:08	20	£23.650	XLON	797902456785425
03/07/23 14:54:33	3	£23.680	BATE	030000ULF
03/07/23 14:54:34	284	£23.685	XLON	797902456785512
03/07/23 14:54:34	568	£23.685	XLON	797902456785510
03/07/23 14:54:34	597	£23.685	XLON	797902456785511
03/07/23 14:54:34	902	£23.685	XLON	797902456785509
03/07/23 14:54:35	58	£23.680	XLON	797902456785515
03/07/23 14:54:35	879	£23.680	XLON	797902456785516
03/07/23 14:54:35	932	£23.680	XLON	797902456785517
03/07/23 14:54:35	783	£23.685	XLON	797902456785518
03/07/23 14:54:48	85	£23.690	XLON	797902456785535
03/07/23 14:54:48	355	£23.690	XLON	797902456785536
03/07/23 14:54:51	99	£23.690	CHIX	130001AIF
03/07/23 14:54:51	101	£23.690	CHIX	130001AID
03/07/23 14:54:51	125	£23.690	CHIX	130001AIE
03/07/23 14:54:51	189	£23.690	CHIX	130001AIC
03/07/23 14:54:53	5	£23.685	BATE	030000UML
03/07/23 14:54:53	1,501	£23.685	BATE	030000UMM
03/07/23 14:54:53	66	£23.685	XLON	797902456785553
03/07/23 14:54:53	394	£23.685	XLON	797902456785552
03/07/23 14:54:53	136	£23.690	XLON	797902456785551
03/07/23 14:54:53	213	£23.690	XLON	797902456785550
03/07/23 14:54:53	598	£23.690	XLON	797902456785549
03/07/23 14:55:06	240	£23.700	XLON	797902456785585
03/07/23 14:55:20	97	£23.705	BATE	030000UON
03/07/23 14:55:20	300	£23.705	BATE	030000UOL
03/07/23 14:55:20	300	£23.705	BATE	030000UOM
03/07/23 14:55:25	97	£23.710	BATE	030000UOZ
03/07/23 14:55:25	300	£23.710	BATE	030000UOY
03/07/23 14:55:25	275	£23.710	XLON	797902456785619
03/07/23 14:55:25	490	£23.710	XLON	797902456785616
03/07/23 14:55:25	568	£23.710	XLON	797902456785617
03/07/23 14:55:25	597	£23.710	XLON	797902456785618
03/07/23 14:55:25	648	£23.710	XLON	797902456785620
03/07/23 14:55:25	1,818	£23.710	XLON	797902456785615
03/07/23 14:55:31	951	£23.715	XLON	797902456785638
03/07/23 14:55:34	1,033	£23.710	BATE	030000UQO

03/07/23 14:55:35	244	£23.715	XLON	797902456785646
03/07/23 14:55:35	245	£23.715	XLON	797902456785642
03/07/23 14:55:35	253	£23.715	XLON	797902456785643
03/07/23 14:55:35	597	£23.715	XLON	797902456785645
03/07/23 14:55:35	837	£23.715	XLON	797902456785644
03/07/23 14:55:40	12	£23.715	CHIX	130001AP5
03/07/23 14:55:41	97	£23.715	BATE	030000UQE
03/07/23 14:55:41	200	£23.715	BATE	030000UQF
03/07/23 14:55:42	22	£23.710	XLON	797902456785666
03/07/23 14:55:42	633	£23.710	XLON	797902456785665
03/07/23 14:55:42	856	£23.710	XLON	797902456785667
03/07/23 14:55:44	160	£23.715	BATE	030000UQH
03/07/23 14:55:51	125	£23.725	CHIX	130001APV
03/07/23 14:55:51	170	£23.725	CHIX	130001APU
03/07/23 14:55:51	500	£23.725	CHIX	130001APW
03/07/23 14:55:57	300	£23.720	BATE	030000UR5
03/07/23 14:55:57	1,404	£23.720	XLON	797902456785698
03/07/23 14:55:58	139	£23.715	CHIX	130001AQH
03/07/23 14:55:58	799	£23.715	CHIX	130001AQF
03/07/23 14:55:58	1,020	£23.715	CHIX	130001AQG
03/07/23 14:55:59	97	£23.720	BATE	030000UR6
03/07/23 14:55:59	200	£23.720	BATE	030000UR7
03/07/23 14:56:01	126	£23.710	BATE	030000URN
03/07/23 14:56:01	386	£23.710	BATE	030000URL
03/07/23 14:56:01	400	£23.710	BATE	030000URM
03/07/23 14:56:02	460	£23.710	XLON	797902456785726
03/07/23 14:56:03	124	£23.710	BATE	030000URS
03/07/23 14:56:03	126	£23.710	BATE	030000URT
03/07/23 14:56:04	1	£23.710	BATE	030000URW
03/07/23 14:56:11	1,178	£23.710	BATE	030000USD
03/07/23 14:56:11	1,212	£23.710	BATE	030000USB
03/07/23 14:56:11	73	£23.710	XLON	797902456785750
03/07/23 14:56:11	440	£23.710	XLON	797902456785749
03/07/23 14:56:11	597	£23.710	XLON	797902456785748
03/07/23 14:56:11	1,996	£23.710	XLON	797902456785739
03/07/23 14:56:26	193	£23.715	XLON	797902456785762
03/07/23 14:56:26	273	£23.715	XLON	797902456785761
03/07/23 14:56:29	200	£23.715	BATE	030000UTW
03/07/23 14:56:29	249	£23.715	BATE	030000UTX
03/07/23 14:56:29	300	£23.715	BATE	030000UTV
03/07/23 14:56:29	858	£23.715	CHIX	130001ASH
03/07/23 14:56:29	891	£23.715	XLON	797902456785767
03/07/23 14:56:29	1,089	£23.715	XLON	797902456785768
03/07/23 14:56:39	1,322	£23.710	XLON	797902456785782
03/07/23 14:56:43	661	£23.715	BATE	030000UVT
03/07/23 14:56:52	34	£23.720	BATE	030000UVZ
03/07/23 14:56:52	100	£23.720	BATE	030000UW3
03/07/23 14:56:52	100	£23.720	BATE	030000UW4
03/07/23 14:56:52	160	£23.720	BATE	030000UW5
03/07/23 14:56:52	300	£23.720	BATE	030000UW2
03/07/23 14:56:52	1,492	£23.720	BATE	030000UW0
03/07/23 14:56:52	170	£23.720	XLON	797902456785808

03/07/23 14:56:52	430	£23.720	XLON	797902456785809
03/07/23 14:56:52	477	£23.720	XLON	797902456785810
03/07/23 14:56:52	1,458	£23.720	XLON	797902456785807
03/07/23 14:57:10	152	£23.735	XLON	797902456785854
03/07/23 14:57:10	568	£23.735	XLON	797902456785856
03/07/23 14:57:10	597	£23.735	XLON	797902456785855
03/07/23 14:57:18	1,102	£23.730	BATE	030000UXH
03/07/23 14:57:18	941	£23.730	CHIX	130001AW7
03/07/23 14:57:18	352	£23.730	XLON	797902456785874
03/07/23 14:57:18	597	£23.730	XLON	797902456785873
03/07/23 14:57:18	776	£23.730	XLON	797902456785871
03/07/23 14:57:18	135	£23.735	XLON	797902456785869
03/07/23 14:57:18	806	£23.735	XLON	797902456785868
03/07/23 14:57:29	241	£23.725	CHIX	130001AY1
03/07/23 14:57:29	297	£23.725	CHIX	130001AY2
03/07/23 14:57:29	34	£23.725	XLON	797902456785900
03/07/23 14:57:29	568	£23.725	XLON	797902456785899
03/07/23 14:57:29	1,289	£23.725	XLON	797902456785895
03/07/23 14:57:30	22	£23.725	BATE	030000UY7
03/07/23 14:57:30	105	£23.725	BATE	030000UY6
03/07/23 14:57:30	200	£23.725	BATE	030000UY5
03/07/23 14:57:30	241	£23.725	BATE	030000UY8
03/07/23 14:57:39	75	£23.720	XLON	797902456785921
03/07/23 14:57:39	764	£23.720	XLON	797902456785920
03/07/23 14:57:46	81	£23.720	XLON	797902456785935
03/07/23 14:57:46	172	£23.720	XLON	797902456785932
03/07/23 14:57:46	224	£23.720	XLON	797902456785934
03/07/23 14:57:46	283	£23.720	XLON	797902456785936
03/07/23 14:57:46	500	£23.720	XLON	797902456785933
03/07/23 14:57:46	520	£23.720	XLON	797902456785931
03/07/23 14:57:58	230	£23.705	XLON	797902456785982
03/07/23 14:57:59	849	£23.705	CHIX	130001B0P
03/07/23 14:57:59	388	£23.705	XLON	797902456785984
03/07/23 14:57:59	612	£23.705	XLON	797902456785983
03/07/23 14:58:01	200	£23.700	BATE	030000V0C
03/07/23 14:58:01	300	£23.700	BATE	030000V0B
03/07/23 14:58:17	3	£23.695	BATE	030000V15
03/07/23 14:58:17	65	£23.695	BATE	030000V13
03/07/23 14:58:17	93	£23.695	BATE	030000V16
03/07/23 14:58:17	127	£23.695	BATE	030000V14
03/07/23 14:58:17	290	£23.695	BATE	030000V12
03/07/23 14:58:17	883	£23.695	BATE	030000V11
03/07/23 14:58:17	1,281	£23.695	XLON	797902456786022
03/07/23 14:58:19	822	£23.690	BATE	030000V1B
03/07/23 14:58:19	1,936	£23.690	XLON	797902456786031
03/07/23 14:58:21	1	£23.690	XLON	797902456786032
03/07/23 14:58:22	492	£23.690	XLON	797902456786033
03/07/23 14:58:23	259	£23.690	XLON	797902456786034
03/07/23 14:58:23	299	£23.690	XLON	797902456786035
03/07/23 14:58:30	605	£23.685	CHIX	130001B32
03/07/23 14:58:30	180	£23.685	XLON	797902456786039
03/07/23 14:58:30	420	£23.685	XLON	797902456786038

03/07/23 14:58:30	476	£23.685	XLON	797902456786036
03/07/23 14:58:42	93	£23.680	XLON	797902456786045
03/07/23 14:58:42	189	£23.680	XLON	797902456786046
03/07/23 14:58:42	246	£23.680	XLON	797902456786044
03/07/23 14:58:47	186	£23.680	XLON	797902456786048
03/07/23 14:58:47	292	£23.680	XLON	797902456786047
03/07/23 14:58:50	230	£23.680	XLON	797902456786053
03/07/23 14:58:50	234	£23.680	XLON	797902456786052
03/07/23 14:58:57	740	£23.690	XLON	797902456786068
03/07/23 14:59:00	86	£23.690	XLON	797902456786082
03/07/23 14:59:00	99	£23.690	XLON	797902456786085
03/07/23 14:59:00	108	£23.690	XLON	797902456786084
03/07/23 14:59:00	170	£23.690	XLON	797902456786083
03/07/23 14:59:03	89	£23.690	XLON	797902456786090
03/07/23 14:59:03	365	£23.690	XLON	797902456786091
03/07/23 14:59:07	590	£23.685	XLON	797902456786096
03/07/23 14:59:08	320	£23.685	XLON	797902456786097
03/07/23 14:59:10	22	£23.685	XLON	797902456786118
03/07/23 14:59:10	85	£23.685	XLON	797902456786117
03/07/23 14:59:12	264	£23.685	XLON	797902456786128
03/07/23 14:59:14	119	£23.685	XLON	797902456786130
03/07/23 14:59:17	65	£23.685	XLON	797902456786131
03/07/23 14:59:22	259	£23.685	BATE	030000V3C
03/07/23 14:59:22	1,500	£23.685	XLON	797902456786136
03/07/23 14:59:49	646	£23.685	CHIX	130001B84
03/07/23 14:59:49	746	£23.685	XLON	797902456786168
03/07/23 14:59:49	1,254	£23.685	XLON	797902456786167
03/07/23 14:59:50	32	£23.685	CHIX	130001B87
03/07/23 14:59:50	231	£23.685	CHIX	130001B85
03/07/23 14:59:50	348	£23.685	CHIX	130001B86
03/07/23 14:59:50	89	£23.685	XLON	797902456786177
03/07/23 14:59:50	103	£23.685	XLON	797902456786176
03/07/23 14:59:50	430	£23.685	XLON	797902456786175
03/07/23 15:00:00	200	£23.685	BATE	030000V6Z
03/07/23 15:00:00	202	£23.685	BATE	030000V6R
03/07/23 15:00:00	253	£23.685	BATE	030000V70
03/07/23 15:00:00	941	£23.680	CHIX	130001BE9
03/07/23 15:00:00	173	£23.680	XLON	797902456786249
03/07/23 15:00:00	500	£23.680	XLON	797902456786250
03/07/23 15:00:00	533	£23.680	XLON	797902456786251
03/07/23 15:00:00	1,634	£23.680	XLON	797902456786248
03/07/23 15:00:00	1,952	£23.680	XLON	797902456786242
03/07/23 15:00:00	450	£23.685	XLON	797902456786232
03/07/23 15:00:01	17	£23.675	XLON	797902456786263
03/07/23 15:00:01	21	£23.675	XLON	797902456786265
03/07/23 15:00:01	24	£23.675	XLON	797902456786267
03/07/23 15:00:01	168	£23.675	XLON	797902456786264
03/07/23 15:00:01	210	£23.675	XLON	797902456786266
03/07/23 15:00:13	100	£23.670	BATE	030000V8E
03/07/23 15:00:13	100	£23.670	BATE	030000V8F
03/07/23 15:00:13	458	£23.670	BATE	030000V8C
03/07/23 15:00:13	534	£23.670	CHIX	130001BH4

03/07/23 15:00:20	113	£23.675	XLON	797902456786327
03/07/23 15:00:20	336	£23.675	XLON	797902456786326
03/07/23 15:00:23	102	£23.675	XLON	797902456786333
03/07/23 15:00:23	113	£23.675	XLON	797902456786331
03/07/23 15:00:23	295	£23.675	XLON	797902456786332
03/07/23 15:00:26	141	£23.675	XLON	797902456786340
03/07/23 15:00:26	212	£23.675	XLON	797902456786341
03/07/23 15:00:28	530	£23.675	XLON	797902456786342
03/07/23 15:00:30	475	£23.665	XLON	797902456786351
03/07/23 15:00:30	710	£23.665	XLON	797902456786349
03/07/23 15:00:34	582	£23.655	CHIX	130001BJV
03/07/23 15:00:37	81	£23.660	XLON	797902456786370
03/07/23 15:00:37	217	£23.660	XLON	797902456786369
03/07/23 15:00:42	170	£23.660	XLON	797902456786377
03/07/23 15:00:44	178	£23.660	XLON	797902456786383
03/07/23 15:00:46	109	£23.660	XLON	797902456786387
03/07/23 15:00:47	53	£23.655	XLON	797902456786392
03/07/23 15:00:47	155	£23.655	XLON	797902456786393
03/07/23 15:00:47	481	£23.655	XLON	797902456786395
03/07/23 15:00:47	503	£23.655	XLON	797902456786391
03/07/23 15:00:47	620	£23.655	XLON	797902456786394
03/07/23 15:00:47	1,490	£23.655	XLON	797902456786390
03/07/23 15:00:52	100	£23.650	BATE	030000V9Z
03/07/23 15:01:02	22	£23.645	BATE	030000VB8
03/07/23 15:01:02	200	£23.645	BATE	030000VB7
03/07/23 15:01:02	262	£23.645	CHIX	130001BNQ
03/07/23 15:01:02	270	£23.645	CHIX	130001BNP
03/07/23 15:01:02	70	£23.645	XLON	797902456786473
03/07/23 15:01:02	107	£23.645	XLON	797902456786474
03/07/23 15:01:02	400	£23.645	XLON	797902456786475
03/07/23 15:01:02	472	£23.645	XLON	797902456786472
03/07/23 15:01:03	1,320	£23.645	XLON	797902456786481
03/07/23 15:01:06	1,471	£23.630	BATE	030000VBV
03/07/23 15:01:06	749	£23.640	BATE	030000VBR
03/07/23 15:01:06	1,142	£23.640	BATE	030000VBT
03/07/23 15:01:06	172	£23.640	XLON	797902456786504
03/07/23 15:01:06	284	£23.640	XLON	797902456786505
03/07/23 15:01:11	486	£23.635	XLON	797902456786537
03/07/23 15:01:12	1,278	£23.630	BATE	030000VC7
03/07/23 15:01:12	480	£23.630	XLON	797902456786554
03/07/23 15:01:22	66	£23.640	XLON	797902456786592
03/07/23 15:01:22	86	£23.640	XLON	797902456786589
03/07/23 15:01:22	129	£23.640	XLON	797902456786590
03/07/23 15:01:22	237	£23.640	XLON	797902456786591
03/07/23 15:01:31	81	£23.640	XLON	797902456786618
03/07/23 15:01:31	99	£23.640	XLON	797902456786619
03/07/23 15:01:31	116	£23.640	XLON	797902456786617
03/07/23 15:01:31	175	£23.640	XLON	797902456786620
03/07/23 15:01:42	556	£23.645	CHIX	130001BSJ
03/07/23 15:01:43	40	£23.645	BATE	030000VEP
03/07/23 15:01:44	1,772	£23.650	BATE	030000VET
03/07/23 15:01:46	1,907	£23.645	XLON	797902456786671

03/07/23 15:01:54	1,167	£23.645	BATE	030000VF7
03/07/23 15:01:54	1,304	£23.645	BATE	030000VF3
03/07/23 15:01:54	142	£23.640	CHIX	130001BTL
03/07/23 15:01:54	287	£23.640	CHIX	130001BTK
03/07/23 15:01:54	469	£23.645	CHIX	130001BTJ
03/07/23 15:01:54	1,999	£23.645	XLON	797902456786682
03/07/23 15:02:07	1,895	£23.640	XLON	797902456786751
03/07/23 15:02:09	219	£23.635	XLON	797902456786797
03/07/23 15:02:09	455	£23.635	XLON	797902456786798
03/07/23 15:02:09	734	£23.635	XLON	797902456786799
03/07/23 15:02:14	34	£23.625	XLON	797902456786816
03/07/23 15:02:14	172	£23.625	XLON	797902456786814
03/07/23 15:02:14	394	£23.625	XLON	797902456786813
03/07/23 15:02:14	447	£23.625	XLON	797902456786815
03/07/23 15:02:23	570	£23.625	XLON	797902456786866
03/07/23 15:02:31	112	£23.620	XLON	797902456786886
03/07/23 15:02:34	1,031	£23.620	XLON	797902456786889
03/07/23 15:02:41	121	£23.630	BATE	030000VKE
03/07/23 15:02:41	200	£23.630	BATE	030000VKD
03/07/23 15:02:41	261	£23.630	BATE	030000VKF
03/07/23 15:02:41	120	£23.630	XLON	797902456786904
03/07/23 15:02:41	866	£23.630	XLON	797902456786903
03/07/23 15:02:45	237	£23.630	XLON	797902456786917
03/07/23 15:02:45	427	£23.630	XLON	797902456786916
03/07/23 15:02:47	491	£23.630	XLON	797902456786938
03/07/23 15:02:50	455	£23.630	XLON	797902456786949
03/07/23 15:02:59	116	£23.635	CHIX	130001C3J
03/07/23 15:02:59	344	£23.635	CHIX	130001C3K
03/07/23 15:02:59	469	£23.635	CHIX	130001C3I
03/07/23 15:02:59	809	£23.635	XLON	797902456786983
03/07/23 15:02:59	2,111	£23.635	XLON	797902456786982
03/07/23 15:03:02	208	£23.625	XLON	797902456786995
03/07/23 15:03:02	373	£23.625	XLON	797902456786996
03/07/23 15:03:03	10	£23.615	BATE	030000VMB
03/07/23 15:03:03	20	£23.615	BATE	030000VM8
03/07/23 15:03:03	20	£23.615	BATE	030000VMA
03/07/23 15:03:03	93	£23.615	BATE	030000VM6
03/07/23 15:03:03	340	£23.615	BATE	030000VM7
03/07/23 15:03:03	430	£23.615	BATE	030000VM9
03/07/23 15:03:03	447	£23.615	BATE	030000VMC
03/07/23 15:03:13	121	£23.620	BATE	030000VNE
03/07/23 15:03:13	317	£23.620	BATE	030000VNF
03/07/23 15:03:13	370	£23.620	BATE	030000VNG
03/07/23 15:03:13	849	£23.620	BATE	030000VNC
03/07/23 15:03:13	114	£23.620	XLON	797902456787019
03/07/23 15:03:13	1,018	£23.620	XLON	797902456787018
03/07/23 15:03:31	160	£23.630	BATE	030000VO5
03/07/23 15:03:31	667	£23.630	BATE	030000VO6
03/07/23 15:03:31	89	£23.630	CHIX	130001C7N
03/07/23 15:03:32	626	£23.630	CHIX	130001C7O
03/07/23 15:03:32	568	£23.630	XLON	797902456787060
03/07/23 15:03:34	568	£23.630	XLON	797902456787061

03/07/23 15:03:34	750	£23.630	XLON	797902456787062
03/07/23 15:03:45	146	£23.640	XLON	797902456787070
03/07/23 15:03:46	35	£23.635	BATE	030000VP5
03/07/23 15:03:46	1,156	£23.635	BATE	030000VP3
03/07/23 15:03:48	447	£23.640	XLON	797902456787072
03/07/23 15:03:48	490	£23.640	XLON	797902456787075
03/07/23 15:03:48	568	£23.640	XLON	797902456787073
03/07/23 15:03:48	827	£23.640	XLON	797902456787074
03/07/23 15:03:51	510	£23.635	BATE	030000VP6
03/07/23 15:03:52	508	£23.640	XLON	797902456787076
03/07/23 15:03:54	435	£23.640	XLON	797902456787078
03/07/23 15:03:57	83	£23.640	XLON	797902456787079
03/07/23 15:03:57	382	£23.640	XLON	797902456787080
03/07/23 15:03:59	453	£23.640	XLON	797902456787081
03/07/23 15:04:06	26	£23.645	XLON	797902456787152
03/07/23 15:04:06	365	£23.645	XLON	797902456787150
03/07/23 15:04:06	447	£23.645	XLON	797902456787151
03/07/23 15:04:11	1,118	£23.645	XLON	797902456787158
03/07/23 15:04:12	64	£23.640	BATE	030000VQU
03/07/23 15:04:12	91	£23.640	BATE	030000VQS
03/07/23 15:04:12	91	£23.640	BATE	030000VQT
03/07/23 15:04:12	182	£23.640	BATE	030000VQR
03/07/23 15:04:12	433	£23.640	BATE	030000VQW
03/07/23 15:04:12	138	£23.640	CHIX	130001CBK
03/07/23 15:04:12	309	£23.640	CHIX	130001CBL
03/07/23 15:04:12	2,082	£23.640	XLON	797902456787160
03/07/23 15:04:15	29	£23.635	BATE	030000VR4
03/07/23 15:04:15	493	£23.635	BATE	030000VR3
03/07/23 15:04:15	987	£23.635	CHIX	130001CBX
03/07/23 15:04:17	20	£23.630	BATE	030000VRA
03/07/23 15:04:17	40	£23.630	BATE	030000VR9
03/07/23 15:04:17	84	£23.630	BATE	030000VRC
03/07/23 15:04:17	139	£23.630	BATE	030000VR8
03/07/23 15:04:17	380	£23.630	BATE	030000VRB
03/07/23 15:04:17	680	£23.630	BATE	030000VR7
03/07/23 15:04:28	1,252	£23.630	BATE	030000VRV
03/07/23 15:04:30	560	£23.635	XLON	797902456787186
03/07/23 15:04:43	570	£23.660	BATE	030000VT1
03/07/23 15:04:43	1,014	£23.660	XLON	797902456787209
03/07/23 15:04:46	631	£23.655	XLON	797902456787218
03/07/23 15:04:47	505	£23.655	BATE	030000VTI
03/07/23 15:04:47	577	£23.655	BATE	030000VTJ
03/07/23 15:04:47	77	£23.650	CHIX	130001CFN
03/07/23 15:04:47	557	£23.650	CHIX	130001CFO
03/07/23 15:04:47	173	£23.655	XLON	797902456787219
03/07/23 15:04:47	313	£23.655	XLON	797902456787220
03/07/23 15:04:47	522	£23.655	XLON	797902456787221
03/07/23 15:05:05	446	£23.645	CHIX	130001CGH
03/07/23 15:05:05	110	£23.645	XLON	797902456787252
03/07/23 15:05:05	235	£23.645	XLON	797902456787256
03/07/23 15:05:05	325	£23.645	XLON	797902456787254
03/07/23 15:05:05	447	£23.645	XLON	797902456787255

03/07/23 15:05:05	672	£23.645	XLON	797902456787251
03/07/23 15:05:05	876	£23.645	XLON	797902456787253
03/07/23 15:05:13	1,304	£23.645	XLON	797902456787259
03/07/23 15:05:18	123	£23.645	CHIX	130001CHO
03/07/23 15:05:18	243	£23.645	CHIX	130001CH1
03/07/23 15:05:20	447	£23.645	XLON	797902456787278
03/07/23 15:05:20	526	£23.645	XLON	797902456787279
03/07/23 15:05:21	121	£23.640	BATE	030000VUW
03/07/23 15:05:21	268	£23.640	BATE	030000VUY
03/07/23 15:05:21	279	£23.640	BATE	030000VUX
03/07/23 15:05:21	400	£23.640	BATE	030000VUZ
03/07/23 15:05:21	1,329	£23.640	BATE	030000VUV
03/07/23 15:05:21	116	£23.640	XLON	797902456787284
03/07/23 15:05:21	1,743	£23.640	XLON	797902456787283
03/07/23 15:06:01	464	£23.655	CHIX	130001CLR
03/07/23 15:06:15	175	£23.655	XLON	797902456787363
03/07/23 15:06:15	309	£23.655	XLON	797902456787364
03/07/23 15:06:15	622	£23.655	XLON	797902456787365
03/07/23 15:06:37	1,573	£23.670	XLON	797902456787397
03/07/23 15:06:37	1,601	£23.670	XLON	797902456787398
03/07/23 15:06:38	447	£23.680	XLON	797902456787429
03/07/23 15:06:38	568	£23.680	XLON	797902456787430
03/07/23 15:06:39	82	£23.675	XLON	797902456787437
03/07/23 15:06:42	66	£23.680	XLON	797902456787440
03/07/23 15:06:42	568	£23.680	XLON	797902456787441
03/07/23 15:06:43	447	£23.680	XLON	797902456787443
03/07/23 15:06:43	568	£23.680	XLON	797902456787444
03/07/23 15:06:43	843	£23.680	XLON	797902456787442
03/07/23 15:06:46	121	£23.675	BATE	030000VZQ
03/07/23 15:06:46	200	£23.675	BATE	030000VZR
03/07/23 15:06:46	160	£23.675	XLON	797902456787453
03/07/23 15:06:46	447	£23.675	XLON	797902456787456
03/07/23 15:06:46	550	£23.675	XLON	797902456787458
03/07/23 15:06:46	568	£23.675	XLON	797902456787457
03/07/23 15:06:46	715	£23.675	XLON	797902456787455
03/07/23 15:06:46	885	£23.675	XLON	797902456787454
03/07/23 15:06:46	89	£23.680	XLON	797902456787462
03/07/23 15:06:46	292	£23.680	XLON	797902456787463
03/07/23 15:06:46	358	£23.680	XLON	797902456787459
03/07/23 15:06:46	447	£23.680	XLON	797902456787460
03/07/23 15:06:46	568	£23.680	XLON	797902456787461
03/07/23 15:06:48	176	£23.675	BATE	030000VZS
03/07/23 15:06:57	72	£23.675	BATE	030000VZX
03/07/23 15:06:57	385	£23.675	XLON	797902456787470
03/07/23 15:06:59	44	£23.675	BATE	030000W01
03/07/23 15:06:59	83	£23.675	BATE	030000W05
03/07/23 15:06:59	121	£23.675	BATE	030000W02
03/07/23 15:06:59	200	£23.675	BATE	030000W04
03/07/23 15:06:59	290	£23.675	BATE	030000W03
03/07/23 15:06:59	518	£23.670	CHIX	130001CPN
03/07/23 15:06:59	489	£23.675	XLON	797902456787473
03/07/23 15:07:01	121	£23.675	BATE	030000W0G

03/07/23 15:07:01	200	£23.675	BATE	030000W0H
03/07/23 15:07:02	3	£23.675	BATE	030000W0J
03/07/23 15:07:04	410	£23.675	XLON	797902456787474
03/07/23 15:07:05	10	£23.670	CHIX	130001CQM
03/07/23 15:07:05	303	£23.670	CHIX	130001CQN
03/07/23 15:07:05	492	£23.670	CHIX	130001CQR
03/07/23 15:07:05	641	£23.670	CHIX	130001CQO
03/07/23 15:07:05	440	£23.665	XLON	797902456787486
03/07/23 15:07:05	440	£23.665	XLON	797902456787492
03/07/23 15:07:05	568	£23.665	XLON	797902456787487
03/07/23 15:07:05	187	£23.670	XLON	797902456787478
03/07/23 15:07:05	206	£23.670	XLON	797902456787479
03/07/23 15:07:05	220	£23.670	XLON	797902456787489
03/07/23 15:07:05	363	£23.670	XLON	797902456787480
03/07/23 15:07:05	447	£23.670	XLON	797902456787488
03/07/23 15:07:06	10	£23.665	BATE	030000W0Z
03/07/23 15:07:06	65	£23.665	BATE	030000W11
03/07/23 15:07:06	170	£23.665	BATE	030000W0Y
03/07/23 15:07:06	230	£23.665	BATE	030000W10
03/07/23 15:07:06	300	£23.665	BATE	030000W12
03/07/23 15:07:06	400	£23.665	BATE	030000W0X
03/07/23 15:07:07	121	£23.665	BATE	030000W13
03/07/23 15:07:07	200	£23.665	BATE	030000W14
03/07/23 15:07:07	228	£23.665	BATE	030000W17
03/07/23 15:07:07	257	£23.665	BATE	030000W16
03/07/23 15:07:07	272	£23.665	BATE	030000W15
03/07/23 15:07:08	39	£23.660	BATE	030000W1B
03/07/23 15:07:08	64	£23.660	BATE	030000W1A
03/07/23 15:07:08	623	£23.660	BATE	030000W19
03/07/23 15:07:08	623	£23.660	BATE	030000W1C
03/07/23 15:07:24	568	£23.660	XLON	797902456787580
03/07/23 15:07:31	190	£23.665	CHIX	130001CT8
03/07/23 15:07:31	753	£23.670	CHIX	130001CT7
03/07/23 15:07:31	3	£23.670	XLON	797902456787603
03/07/23 15:07:31	219	£23.670	XLON	797902456787605
03/07/23 15:07:31	447	£23.670	XLON	797902456787604
03/07/23 15:07:31	1,987	£23.670	XLON	797902456787602
03/07/23 15:07:47	285	£23.675	XLON	797902456787645
03/07/23 15:07:47	384	£23.675	XLON	797902456787646
03/07/23 15:07:47	447	£23.675	XLON	797902456787644
03/07/23 15:07:49	1,438	£23.670	BATE	030000W3O
03/07/23 15:07:49	137	£23.670	CHIX	130001CU9
03/07/23 15:07:49	422	£23.670	CHIX	130001CU8
03/07/23 15:07:50	53	£23.675	XLON	797902456787650
03/07/23 15:07:50	167	£23.675	XLON	797902456787651
03/07/23 15:07:50	226	£23.675	XLON	797902456787652
03/07/23 15:07:52	221	£23.675	XLON	797902456787653
03/07/23 15:07:52	252	£23.675	XLON	797902456787654
03/07/23 15:07:55	32	£23.675	XLON	797902456787656
03/07/23 15:07:55	124	£23.675	XLON	797902456787657
03/07/23 15:07:55	316	£23.675	XLON	797902456787655
03/07/23 15:07:56	51	£23.670	XLON	797902456787660

03/07/23 15:07:56	178	£23.670	XLON	797902456787658
03/07/23 15:07:56	182	£23.670	XLON	797902456787659
03/07/23 15:07:56	1,268	£23.670	XLON	797902456787661
03/07/23 15:07:58	132	£23.665	BATE	030000W3V
03/07/23 15:08:10	43	£23.665	XLON	797902456787691
03/07/23 15:08:15	4	£23.665	XLON	797902456787695
03/07/23 15:08:15	107	£23.665	XLON	797902456787692
03/07/23 15:08:15	447	£23.665	XLON	797902456787693
03/07/23 15:08:15	568	£23.665	XLON	797902456787694
03/07/23 15:08:17	473	£23.665	XLON	797902456787696
03/07/23 15:08:20	472	£23.665	XLON	797902456787697
03/07/23 15:08:23	55	£23.665	XLON	797902456787703
03/07/23 15:08:23	109	£23.665	XLON	797902456787704
03/07/23 15:08:23	308	£23.665	XLON	797902456787705
03/07/23 15:08:26	213	£23.665	XLON	797902456787716
03/07/23 15:08:26	260	£23.665	XLON	797902456787715
03/07/23 15:08:28	284	£23.660	CHIX	130001CWY
03/07/23 15:08:28	611	£23.660	CHIX	130001CWX
03/07/23 15:08:28	1,654	£23.660	XLON	797902456787718
03/07/23 15:08:39	451	£23.655	XLON	797902456787738
03/07/23 15:08:42	3	£23.655	XLON	797902456787745
03/07/23 15:08:42	470	£23.655	XLON	797902456787744
03/07/23 15:08:44	85	£23.650	BATE	030000W60
03/07/23 15:08:44	121	£23.650	BATE	030000W5Z
03/07/23 15:08:44	200	£23.650	BATE	030000W61
03/07/23 15:08:44	277	£23.650	XLON	797902456787758
03/07/23 15:08:44	568	£23.650	XLON	797902456787757
03/07/23 15:08:44	1,108	£23.650	XLON	797902456787750
03/07/23 15:08:56	1,167	£23.645	XLON	797902456787768
03/07/23 15:09:03	121	£23.655	BATE	030000W77
03/07/23 15:09:03	200	£23.655	BATE	030000W78
03/07/23 15:09:03	669	£23.655	BATE	030000W76
03/07/23 15:09:03	791	£23.655	BATE	030000W75
03/07/23 15:09:03	476	£23.655	CHIX	130001CZE
03/07/23 15:09:03	604	£23.655	CHIX	130001CZD
03/07/23 15:09:03	280	£23.655	XLON	797902456787788
03/07/23 15:09:03	679	£23.655	XLON	797902456787789
03/07/23 15:09:03	972	£23.655	XLON	797902456787787
03/07/23 15:09:10	19	£23.650	BATE	030000W7Z
03/07/23 15:09:21	121	£23.650	BATE	030000W8E
03/07/23 15:09:21	184	£23.650	BATE	030000W8F
03/07/23 15:09:21	200	£23.650	BATE	030000W8D
03/07/23 15:09:21	491	£23.650	BATE	030000W8C
03/07/23 15:09:21	17	£23.650	XLON	797902456787833
03/07/23 15:09:21	28	£23.650	XLON	797902456787831
03/07/23 15:09:21	77	£23.650	XLON	797902456787830
03/07/23 15:09:21	203	£23.650	XLON	797902456787829
03/07/23 15:09:21	353	£23.650	XLON	797902456787832
03/07/23 15:09:21	447	£23.650	XLON	797902456787828
03/07/23 15:09:21	1,098	£23.650	XLON	797902456787822
03/07/23 15:09:26	171	£23.650	XLON	797902456787847
03/07/23 15:09:26	227	£23.650	XLON	797902456787846

03/07/23 15:09:43	121	£23.670	BATE	030000W9Y
03/07/23 15:09:44	249	£23.670	XLON	797902456787885
03/07/23 15:09:44	447	£23.670	XLON	797902456787884
03/07/23 15:09:44	568	£23.670	XLON	797902456787886
03/07/23 15:09:47	121	£23.665	BATE	030000WAD
03/07/23 15:09:47	252	£23.665	BATE	030000WAE
03/07/23 15:09:47	121	£23.670	BATE	030000WAB
03/07/23 15:09:47	200	£23.670	BATE	030000WAC
03/07/23 15:09:47	124	£23.665	XLON	797902456787893
03/07/23 15:09:47	253	£23.665	XLON	797902456787891
03/07/23 15:09:47	490	£23.665	XLON	797902456787890
03/07/23 15:09:47	500	£23.665	XLON	797902456787892
03/07/23 15:09:47	447	£23.670	XLON	797902456787887
03/07/23 15:09:47	509	£23.670	XLON	797902456787888
03/07/23 15:09:49	104	£23.665	BATE	030000WAI
03/07/23 15:09:49	121	£23.665	BATE	030000WAG
03/07/23 15:09:49	125	£23.665	BATE	030000WAH
03/07/23 15:09:51	3	£23.665	BATE	030000WAP
03/07/23 15:09:51	121	£23.665	BATE	030000WAO
03/07/23 15:09:52	159	£23.665	BATE	030000WAS
03/07/23 15:09:53	113	£23.665	BATE	030000WAU
03/07/23 15:09:55	215	£23.665	BATE	030000WAX
03/07/23 15:10:01	590	£23.665	CHIX	130001D4Z
03/07/23 15:10:02	121	£23.665	BATE	030000WBE
03/07/23 15:10:02	200	£23.665	BATE	030000WBF
03/07/23 15:10:13	121	£23.670	BATE	030000WC2
03/07/23 15:10:16	70	£23.670	BATE	030000WC5
03/07/23 15:10:19	121	£23.670	BATE	030000WC7
03/07/23 15:10:21	102	£23.670	BATE	030000WCD
03/07/23 15:10:21	121	£23.670	BATE	030000WCE
03/07/23 15:10:24	100	£23.670	BATE	030000WCN
03/07/23 15:10:24	300	£23.670	BATE	030000WCM
03/07/23 15:10:29	190	£23.670	XLON	797902456787969
03/07/23 15:10:36	361	£23.670	XLON	797902456787998
03/07/23 15:10:36	447	£23.670	XLON	797902456787999
03/07/23 15:10:36	470	£23.670	XLON	797902456788000
03/07/23 15:10:36	1,086	£23.670	XLON	797902456788001
03/07/23 15:10:36	1,628	£23.670	XLON	797902456787997
03/07/23 15:10:39	303	£23.670	XLON	797902456788018
03/07/23 15:10:39	447	£23.670	XLON	797902456788016
03/07/23 15:10:39	500	£23.670	XLON	797902456788015
03/07/23 15:10:39	568	£23.670	XLON	797902456788017
03/07/23 15:10:40	200	£23.670	BATE	030000WDB
03/07/23 15:10:40	300	£23.670	BATE	030000WDA
03/07/23 15:10:41	2,012	£23.665	XLON	797902456788020
03/07/23 15:10:41	915	£23.670	XLON	797902456788019
03/07/23 15:10:53	585	£23.665	BATE	030000WEA
03/07/23 15:10:56	432	£23.670	CHIX	130001DA8
03/07/23 15:10:57	253	£23.670	XLON	797902456788045
03/07/23 15:10:57	297	£23.670	XLON	797902456788044
03/07/23 15:10:59	40	£23.665	CHIX	130001DAG
03/07/23 15:10:59	857	£23.665	CHIX	130001DAF

03/07/23 15:10:59	447	£23.665	XLON	797902456788052
03/07/23 15:10:59	466	£23.665	XLON	797902456788053
03/07/23 15:10:59	1,137	£23.665	XLON	797902456788051
03/07/23 15:11:00	60	£23.660	BATE	030000WEU
03/07/23 15:11:00	93	£23.660	BATE	030000WER
03/07/23 15:11:00	150	£23.660	BATE	030000WET
03/07/23 15:11:00	200	£23.660	BATE	030000WES
03/07/23 15:11:00	10	£23.660	CHIX	130001DB2
03/07/23 15:11:00	20	£23.660	CHIX	130001DB1
03/07/23 15:11:00	20	£23.660	CHIX	130001DB3
03/07/23 15:11:00	30	£23.660	CHIX	130001DAX
03/07/23 15:11:00	40	£23.660	CHIX	130001DAZ
03/07/23 15:11:00	40	£23.660	CHIX	130001DB0
03/07/23 15:11:00	70	£23.660	CHIX	130001DAW
03/07/23 15:11:00	97	£23.660	CHIX	130001DB5
03/07/23 15:11:00	120	£23.660	CHIX	130001DAU
03/07/23 15:11:00	120	£23.660	CHIX	130001DAV
03/07/23 15:11:00	130	£23.660	CHIX	130001DAY
03/07/23 15:11:00	160	£23.660	CHIX	130001DB4
03/07/23 15:11:09	100	£23.650	BATE	030000WFO
03/07/23 15:11:09	121	£23.650	BATE	030000WFN
03/07/23 15:11:09	228	£23.650	BATE	030000WFP
03/07/23 15:11:09	1,036	£23.650	BATE	030000WFM
03/07/23 15:11:09	31	£23.650	CHIX	130001DCY
03/07/23 15:11:09	101	£23.650	CHIX	130001DCW
03/07/23 15:11:09	105	£23.650	CHIX	130001DCZ
03/07/23 15:11:09	270	£23.650	CHIX	130001DCX
03/07/23 15:11:09	277	£23.650	XLON	797902456788098
03/07/23 15:11:09	447	£23.650	XLON	797902456788097
03/07/23 15:11:17	89	£23.650	XLON	797902456788129
03/07/23 15:11:17	447	£23.650	XLON	797902456788128
03/07/23 15:11:57	43	£23.665	CHIX	130001DIE
03/07/23 15:11:57	668	£23.665	CHIX	130001DID
03/07/23 15:12:02	315	£23.665	XLON	797902456788252
03/07/23 15:12:02	447	£23.665	XLON	797902456788250
03/07/23 15:12:02	500	£23.665	XLON	797902456788248
03/07/23 15:12:02	568	£23.665	XLON	797902456788249
03/07/23 15:12:02	886	£23.665	XLON	797902456788251
03/07/23 15:12:04	426	£23.665	XLON	797902456788253
03/07/23 15:12:04	447	£23.665	XLON	797902456788254
03/07/23 15:12:04	568	£23.665	XLON	797902456788255
03/07/23 15:12:05	2	£23.665	XLON	797902456788264
03/07/23 15:12:05	447	£23.665	XLON	797902456788266
03/07/23 15:12:05	568	£23.665	XLON	797902456788265
03/07/23 15:12:05	891	£23.665	XLON	797902456788267
03/07/23 15:12:07	3	£23.665	XLON	797902456788268
03/07/23 15:12:07	447	£23.665	XLON	797902456788269
03/07/23 15:12:07	568	£23.665	XLON	797902456788270
03/07/23 15:12:12	298	£23.665	XLON	797902456788277
03/07/23 15:12:12	787	£23.665	XLON	797902456788276
03/07/23 15:12:15	581	£23.665	XLON	797902456788278
03/07/23 15:12:19	95	£23.665	XLON	797902456788292

03/07/23 15:12:19	447	£23.665	XLON	797902456788291
03/07/23 15:12:22	77	£23.665	XLON	797902456788296
03/07/23 15:12:22	378	£23.665	XLON	797902456788297
03/07/23 15:12:23	367	£23.655	BATE	030000WIZ
03/07/23 15:12:23	429	£23.655	BATE	030000WIY
03/07/23 15:12:23	827	£23.660	CHIX	130001DKQ
03/07/23 15:12:23	1,754	£23.660	XLON	797902456788298
03/07/23 15:12:40	1,612	£23.675	BATE	030000WK7
03/07/23 15:12:40	568	£23.675	XLON	797902456788337
03/07/23 15:12:40	632	£23.675	XLON	797902456788336
03/07/23 15:12:46	85	£23.675	XLON	797902456788342
03/07/23 15:13:03	25	£23.685	BATE	030000WL7
03/07/23 15:13:03	1,419	£23.685	BATE	030000WL8
03/07/23 15:13:03	68	£23.685	XLON	797902456788388
03/07/23 15:13:03	298	£23.685	XLON	797902456788386
03/07/23 15:13:03	447	£23.685	XLON	797902456788387
03/07/23 15:13:03	500	£23.685	XLON	797902456788385
03/07/23 15:13:03	568	£23.685	XLON	797902456788384
03/07/23 15:13:03	1,283	£23.685	XLON	797902456788383
03/07/23 15:13:08	331	£23.685	XLON	797902456788394
03/07/23 15:13:08	447	£23.685	XLON	797902456788393
03/07/23 15:13:09	22	£23.685	BATE	030000WM2
03/07/23 15:13:09	74	£23.685	BATE	030000WM4
03/07/23 15:13:09	100	£23.685	BATE	030000WM5
03/07/23 15:13:09	121	£23.685	BATE	030000WM3
03/07/23 15:13:09	181	£23.685	BATE	030000WM6
03/07/23 15:13:09	210	£23.685	BATE	030000WM7
03/07/23 15:13:10	32	£23.680	BATE	030000WMJ
03/07/23 15:13:10	121	£23.680	BATE	030000WMH
03/07/23 15:13:10	181	£23.680	BATE	030000WMI
03/07/23 15:13:10	200	£23.680	BATE	030000WMG
03/07/23 15:13:10	549	£23.680	BATE	030000WME
03/07/23 15:13:10	526	£23.680	CHIX	130001DP5
03/07/23 15:13:10	805	£23.680	CHIX	130001DP4
03/07/23 15:13:10	206	£23.680	XLON	797902456788398
03/07/23 15:13:10	436	£23.680	XLON	797902456788397
03/07/23 15:13:11	194	£23.680	XLON	797902456788401
03/07/23 15:13:11	447	£23.680	XLON	797902456788399
03/07/23 15:13:11	568	£23.680	XLON	797902456788400
03/07/23 15:13:23	643	£23.680	XLON	797902456788436
03/07/23 15:13:31	450	£23.680	XLON	797902456788448
03/07/23 15:13:31	513	£23.680	XLON	797902456788449
03/07/23 15:13:38	477	£23.680	BATE	030000W00
03/07/23 15:13:53	121	£23.685	BATE	030000W0U
03/07/23 15:13:53	200	£23.685	BATE	030000W0V
03/07/23 15:14:08	185	£23.690	XLON	797902456788510
03/07/23 15:14:08	550	£23.690	XLON	797902456788509
03/07/23 15:14:08	735	£23.690	XLON	797902456788507
03/07/23 15:14:08	1,288	£23.690	XLON	797902456788508
03/07/23 15:14:15	67	£23.700	BATE	030000WQ6
03/07/23 15:14:15	82	£23.700	CHIX	130001DVR
03/07/23 15:14:15	125	£23.700	CHIX	130001DVS

03/07/23 15:14:15	81	£23.700	XLON	797902456788556
03/07/23 15:14:15	340	£23.700	XLON	797902456788555
03/07/23 15:14:16	340	£23.700	XLON	797902456788558
03/07/23 15:14:16	568	£23.700	XLON	797902456788557
03/07/23 15:14:20	121	£23.700	BATE	030000WQK
03/07/23 15:14:20	200	£23.700	BATE	030000WQL
03/07/23 15:14:20	355	£23.700	XLON	797902456788573
03/07/23 15:14:20	568	£23.700	XLON	797902456788572
03/07/23 15:14:20	834	£23.700	XLON	797902456788571
03/07/23 15:14:20	1,297	£23.700	XLON	797902456788574
03/07/23 15:14:32	1,821	£23.705	XLON	797902456788617
03/07/23 15:14:34	151	£23.705	BATE	030000WRL
03/07/23 15:14:34	200	£23.705	BATE	030000WRK
03/07/23 15:14:34	526	£23.705	BATE	030000WRI
03/07/23 15:14:34	851	£23.705	BATE	030000WRJ
03/07/23 15:14:42	66	£23.705	BATE	030000WRQ
03/07/23 15:14:42	1,000	£23.705	XLON	797902456788637
03/07/23 15:14:47	121	£23.705	BATE	030000WS2
03/07/23 15:14:47	280	£23.705	BATE	030000WS1
03/07/23 15:14:47	59	£23.705	XLON	797902456788660
03/07/23 15:14:47	365	£23.705	XLON	797902456788659
03/07/23 15:14:47	476	£23.705	XLON	797902456788654
03/07/23 15:14:47	550	£23.705	XLON	797902456788658
03/07/23 15:14:47	1,426	£23.705	XLON	797902456788655
03/07/23 15:14:48	507	£23.700	XLON	797902456788664
03/07/23 15:14:53	67	£23.700	BATE	030000WSC
03/07/23 15:14:55	44	£23.700	CHIX	130001DZS
03/07/23 15:14:55	197	£23.700	CHIX	130001DZR
03/07/23 15:15:23	180	£23.705	BATE	030000WU7
03/07/23 15:15:23	758	£23.705	BATE	030000WU8
03/07/23 15:15:30	401	£23.705	BATE	030000WUD
03/07/23 15:15:31	23	£23.710	BATE	030000WUT
03/07/23 15:15:35	1,517	£23.710	BATE	030000WUY
03/07/23 15:16:01	590	£23.715	CHIX	130001E6L
03/07/23 15:16:01	100	£23.715	XLON	797902456788782
03/07/23 15:16:01	261	£23.715	XLON	797902456788780
03/07/23 15:16:01	1,760	£23.715	XLON	797902456788781
03/07/23 15:16:03	498	£23.715	XLON	797902456788789
03/07/23 15:16:03	741	£23.715	XLON	797902456788786
03/07/23 15:16:03	1,190	£23.715	XLON	797902456788787
03/07/23 15:16:03	1,500	£23.715	XLON	797902456788788
03/07/23 15:16:04	1	£23.715	XLON	797902456788799
03/07/23 15:16:04	43	£23.715	XLON	797902456788797
03/07/23 15:16:04	228	£23.715	XLON	797902456788798
03/07/23 15:16:04	284	£23.715	XLON	797902456788793
03/07/23 15:16:04	696	£23.715	XLON	797902456788800
03/07/23 15:16:04	1,612	£23.715	XLON	797902456788792
03/07/23 15:16:04	2,066	£23.715	XLON	797902456788794
03/07/23 15:16:07	110	£23.715	CHIX	130001E7B
03/07/23 15:16:07	600	£23.715	CHIX	130001E7C
03/07/23 15:16:09	608	£23.710	XLON	797902456788829
03/07/23 15:16:11	590	£23.710	CHIX	130001E7G

03/07/23 15:16:30	268	£23.730	BATE	030000WY5
03/07/23 15:16:30	400	£23.730	BATE	030000WY6
03/07/23 15:16:30	63	£23.735	BATE	030000WY8
03/07/23 15:16:30	121	£23.735	BATE	030000WY7
03/07/23 15:16:30	479	£23.735	XLON	797902456788866
03/07/23 15:16:31	100	£23.735	BATE	030000WYB
03/07/23 15:16:31	121	£23.735	BATE	030000WYA
03/07/23 15:16:31	237	£23.735	BATE	030000WY9
03/07/23 15:16:32	300	£23.735	BATE	030000WYE
03/07/23 15:16:33	614	£23.735	XLON	797902456788875
03/07/23 15:16:35	121	£23.740	BATE	030000WYJ
03/07/23 15:16:35	182	£23.740	BATE	030000WYK
03/07/23 15:16:36	3	£23.740	CHIX	130001E9V
03/07/23 15:16:36	17	£23.740	CHIX	130001E9W
03/07/23 15:16:36	55	£23.740	CHIX	130001E9X
03/07/23 15:16:36	125	£23.740	CHIX	130001E9Y
03/07/23 15:16:36	277	£23.740	CHIX	130001E9Z
03/07/23 15:16:43	86	£23.745	BATE	030000WZK
03/07/23 15:16:43	121	£23.745	BATE	030000WZJ
03/07/23 15:16:43	197	£23.745	BATE	030000WZL
03/07/23 15:16:43	1,101	£23.745	BATE	030000WZH
03/07/23 15:16:43	1,147	£23.745	BATE	030000WZG
03/07/23 15:16:43	771	£23.745	XLON	797902456788941
03/07/23 15:16:45	110	£23.745	BATE	030000WZT
03/07/23 15:16:49	851	£23.745	XLON	797902456788949
03/07/23 15:16:50	121	£23.745	BATE	030000X06
03/07/23 15:16:50	300	£23.745	BATE	030000X08
03/07/23 15:16:50	324	£23.745	BATE	030000X07
03/07/23 15:16:50	538	£23.740	CHIX	130001EBK
03/07/23 15:16:50	1,107	£23.740	XLON	797902456788965
03/07/23 15:16:52	117	£23.745	BATE	030000X0A
03/07/23 15:16:52	121	£23.745	BATE	030000X09
03/07/23 15:16:53	115	£23.745	BATE	030000X0B
03/07/23 15:16:55	608	£23.740	CHIX	130001EBV
03/07/23 15:16:55	781	£23.740	XLON	797902456788976
03/07/23 15:16:55	1,330	£23.740	XLON	797902456788977
03/07/23 15:17:01	554	£23.740	CHIX	130001ECE
03/07/23 15:17:01	1,476	£23.740	XLON	797902456788999
03/07/23 15:17:03	22	£23.735	BATE	030000X1J
03/07/23 15:17:03	300	£23.740	BATE	030000X18
03/07/23 15:17:03	300	£23.740	BATE	030000X19
03/07/23 15:17:03	343	£23.740	BATE	030000X1A
03/07/23 15:17:03	1,113	£23.735	XLON	797902456789009
03/07/23 15:17:05	153	£23.735	BATE	030000X1W
03/07/23 15:17:05	199	£23.735	BATE	030000X1V
03/07/23 15:17:05	387	£23.735	BATE	030000X1U
03/07/23 15:17:05	747	£23.735	BATE	030000X1T
03/07/23 15:17:08	156	£23.735	BATE	030000X20
03/07/23 15:17:09	121	£23.730	BATE	030000X23
03/07/23 15:17:09	300	£23.730	BATE	030000X24
03/07/23 15:17:09	1,083	£23.730	CHIX	130001EDZ
03/07/23 15:17:10	11	£23.730	BATE	030000X27

03/07/23 15:17:10	121	£23.730	BATE	030000X29
03/07/23 15:17:10	300	£23.730	BATE	030000X28
03/07/23 15:17:11	121	£23.730	BATE	030000X2F
03/07/23 15:17:11	121	£23.730	BATE	030000X2G
03/07/23 15:17:16	667	£23.725	BATE	030000X30
03/07/23 15:17:16	668	£23.725	BATE	030000X2U
03/07/23 15:17:16	459	£23.725	XLON	797902456789086
03/07/23 15:17:22	100	£23.720	CHIX	130001EFM
03/07/23 15:17:22	100	£23.720	CHIX	130001EFN
03/07/23 15:17:22	100	£23.720	CHIX	130001EFO
03/07/23 15:17:22	108	£23.725	XLON	797902456789108
03/07/23 15:17:22	500	£23.725	XLON	797902456789109
03/07/23 15:17:22	1,212	£23.725	XLON	797902456789110
03/07/23 15:17:38	154	£23.725	XLON	797902456789128
03/07/23 15:17:38	373	£23.725	XLON	797902456789127
03/07/23 15:17:59	115	£23.725	XLON	797902456789194
03/07/23 15:17:59	447	£23.725	XLON	797902456789192
03/07/23 15:17:59	568	£23.725	XLON	797902456789193
03/07/23 15:17:59	854	£23.725	XLON	797902456789191
03/07/23 15:18:04	1,000	£23.725	XLON	797902456789196
03/07/23 15:18:09	227	£23.725	XLON	797902456789201
03/07/23 15:18:09	1,500	£23.725	XLON	797902456789200
03/07/23 15:18:24	279	£23.735	BATE	030000X78
03/07/23 15:18:24	1,303	£23.735	BATE	030000X79
03/07/23 15:18:24	271	£23.735	XLON	797902456789228
03/07/23 15:18:24	271	£23.735	XLON	797902456789231
03/07/23 15:18:24	279	£23.735	XLON	797902456789229
03/07/23 15:18:24	559	£23.735	XLON	797902456789232
03/07/23 15:18:24	1,218	£23.735	XLON	797902456789230
03/07/23 15:18:34	550	£23.740	XLON	797902456789268
03/07/23 15:18:50	86	£23.745	BATE	030000X87
03/07/23 15:18:50	121	£23.745	BATE	030000X86
03/07/23 15:18:54	49	£23.745	CHIX	130001ENT
03/07/23 15:18:54	158	£23.745	CHIX	130001ENV
03/07/23 15:18:54	193	£23.745	CHIX	130001ENU
03/07/23 15:18:54	300	£23.745	CHIX	130001ENW
03/07/23 15:18:54	50	£23.740	XLON	797902456789282
03/07/23 15:18:54	70	£23.740	XLON	797902456789283
03/07/23 15:18:54	275	£23.740	XLON	797902456789281
03/07/23 15:18:54	350	£23.740	XLON	797902456789284
03/07/23 15:18:55	127	£23.745	BATE	030000X8H
03/07/23 15:19:01	406	£23.740	XLON	797902456789289
03/07/23 15:19:01	470	£23.740	XLON	797902456789291
03/07/23 15:19:01	500	£23.740	XLON	797902456789290
03/07/23 15:19:08	1,723	£23.735	XLON	797902456789300
03/07/23 15:19:08	346	£23.740	XLON	797902456789305
03/07/23 15:19:08	369	£23.740	XLON	797902456789304
03/07/23 15:19:08	559	£23.740	XLON	797902456789303
03/07/23 15:19:08	568	£23.740	XLON	797902456789302
03/07/23 15:19:08	573	£23.740	XLON	797902456789306
03/07/23 15:19:08	802	£23.740	XLON	797902456789301
03/07/23 15:19:12	120	£23.735	CHIX	130001EP8

03/07/23 15:19:12	200	£23.735	CHIX	130001EP6
03/07/23 15:19:12	300	£23.735	CHIX	130001EP7
03/07/23 15:19:12	590	£23.735	CHIX	130001EP5
03/07/23 15:19:12	751	£23.735	CHIX	130001EP4
03/07/23 15:19:12	20	£23.730	XLON	797902456789331
03/07/23 15:19:37	1,000	£23.745	XLON	797902456789396
03/07/23 15:19:39	121	£23.750	BATE	030000XAH
03/07/23 15:19:39	270	£23.750	BATE	030000XAJ
03/07/23 15:19:39	300	£23.750	BATE	030000XAI
03/07/23 15:19:43	343	£23.750	XLON	797902456789408
03/07/23 15:19:43	559	£23.750	XLON	797902456789409
03/07/23 15:19:43	568	£23.750	XLON	797902456789407
03/07/23 15:19:43	862	£23.750	XLON	797902456789406
03/07/23 15:19:46	44	£23.750	XLON	797902456789415
03/07/23 15:19:47	15	£23.750	XLON	797902456789420
03/07/23 15:19:47	825	£23.750	XLON	797902456789421
03/07/23 15:19:49	121	£23.745	BATE	030000XB7
03/07/23 15:19:49	200	£23.745	BATE	030000XB6
03/07/23 15:19:49	629	£23.745	BATE	030000XB8
03/07/23 15:19:49	931	£23.745	BATE	030000XB5
03/07/23 15:19:49	725	£23.745	CHIX	130001ES8
03/07/23 15:19:49	35	£23.745	XLON	797902456789424
03/07/23 15:19:49	153	£23.745	XLON	797902456789423
03/07/23 15:19:49	166	£23.745	XLON	797902456789422
03/07/23 15:19:49	1,566	£23.745	XLON	797902456789425
03/07/23 15:20:32	852	£23.750	BATE	030000XDC
03/07/23 15:20:32	440	£23.750	CHIX	130001EWC
03/07/23 15:20:32	561	£23.750	CHIX	130001EWB
03/07/23 15:20:32	110	£23.750	XLON	797902456789523
03/07/23 15:20:32	166	£23.750	XLON	797902456789526
03/07/23 15:20:32	200	£23.750	XLON	797902456789524
03/07/23 15:20:32	240	£23.750	XLON	797902456789520
03/07/23 15:20:32	559	£23.750	XLON	797902456789525
03/07/23 15:20:32	795	£23.750	XLON	797902456789521
03/07/23 15:20:32	1,041	£23.750	XLON	797902456789522
03/07/23 15:20:35	69	£23.750	BATE	030000XDV
03/07/23 15:20:35	84	£23.750	BATE	030000XDW
03/07/23 15:20:35	400	£23.750	BATE	030000XDU
03/07/23 15:20:35	1,331	£23.750	BATE	030000XDT
03/07/23 15:20:35	64	£23.750	XLON	797902456789548
03/07/23 15:20:35	2,069	£23.750	XLON	797902456789546
03/07/23 15:20:36	690	£23.750	XLON	797902456789549
03/07/23 15:20:37	20	£23.750	XLON	797902456789550
03/07/23 15:20:37	240	£23.750	XLON	797902456789551
03/07/23 15:20:37	428	£23.750	XLON	797902456789552
03/07/23 15:21:08	616	£23.745	CHIX	130001EYP
03/07/23 15:21:08	25	£23.745	XLON	797902456789662
03/07/23 15:21:08	92	£23.745	XLON	797902456789661
03/07/23 15:21:08	1,071	£23.745	XLON	797902456789659
03/07/23 15:21:10	1,645	£23.745	XLON	797902456789670
03/07/23 15:21:15	2,119	£23.740	XLON	797902456789677
03/07/23 15:21:16	166	£23.735	XLON	797902456789690

03/07/23 15:21:16	200	£23.735	XLON	797902456789691
03/07/23 15:21:30	532	£23.740	XLON	797902456789723
03/07/23 15:21:31	524	£23.735	CHIX	130001F0H
03/07/23 15:21:31	311	£23.735	XLON	797902456789728
03/07/23 15:21:31	420	£23.735	XLON	797902456789726
03/07/23 15:21:31	480	£23.735	XLON	797902456789725
03/07/23 15:21:31	559	£23.735	XLON	797902456789727
03/07/23 15:21:34	53	£23.730	XLON	797902456789737
03/07/23 15:21:42	611	£23.730	BATE	030000XGP
03/07/23 15:21:42	785	£23.730	BATE	030000XGQ
03/07/23 15:21:42	435	£23.730	CHIX	130001F0U
03/07/23 15:21:42	190	£23.730	XLON	797902456789740
03/07/23 15:21:42	287	£23.730	XLON	797902456789741
03/07/23 15:21:47	611	£23.730	BATE	030000XGX
03/07/23 15:21:47	145	£23.735	XLON	797902456789744
03/07/23 15:21:47	350	£23.735	XLON	797902456789746
03/07/23 15:21:47	559	£23.735	XLON	797902456789745
03/07/23 15:21:57	61	£23.735	XLON	797902456789753
03/07/23 15:21:57	86	£23.735	XLON	797902456789752
03/07/23 15:21:57	400	£23.735	XLON	797902456789751
03/07/23 15:22:01	635	£23.735	XLON	797902456789761
03/07/23 15:22:05	180	£23.735	XLON	797902456789762
03/07/23 15:22:05	352	£23.735	XLON	797902456789763
03/07/23 15:22:08	521	£23.735	XLON	797902456789767
03/07/23 15:22:09	786	£23.730	BATE	030000XHE
03/07/23 15:22:09	810	£23.730	BATE	030000XHD
03/07/23 15:22:09	486	£23.730	CHIX	130001F2P
03/07/23 15:22:09	140	£23.730	XLON	797902456789788
03/07/23 15:22:09	559	£23.730	XLON	797902456789787
03/07/23 15:22:09	1,073	£23.730	XLON	797902456789768
03/07/23 15:22:25	118	£23.720	XLON	797902456789830
03/07/23 15:22:25	404	£23.720	XLON	797902456789831
03/07/23 15:22:29	311	£23.715	CHIX	130001F5R
03/07/23 15:22:29	497	£23.715	CHIX	130001F5S
03/07/23 15:22:29	1,693	£23.715	XLON	797902456789838
03/07/23 15:22:54	2,371	£23.710	XLON	797902456789894
03/07/23 15:23:00	568	£23.710	XLON	797902456789901
03/07/23 15:23:42	312	£23.705	BATE	030000XLU
03/07/23 15:23:42	666	£23.705	BATE	030000XLT
03/07/23 15:23:42	974	£23.705	CHIX	130001F90
03/07/23 15:23:42	93	£23.705	XLON	797902456789956
03/07/23 15:23:42	100	£23.705	XLON	797902456789955
03/07/23 15:23:42	263	£23.705	XLON	797902456789949
03/07/23 15:23:42	559	£23.705	XLON	797902456789953
03/07/23 15:23:42	568	£23.705	XLON	797902456789952
03/07/23 15:23:42	869	£23.705	XLON	797902456789954
03/07/23 15:23:42	1,685	£23.705	XLON	797902456789950
03/07/23 15:23:43	1	£23.705	XLON	797902456789958
03/07/23 15:23:43	384	£23.705	XLON	797902456789959
03/07/23 15:23:43	559	£23.705	XLON	797902456789960
03/07/23 15:23:43	568	£23.705	XLON	797902456789957
03/07/23 15:24:11	83	£23.710	XLON	797902456790039

03/07/23 15:24:11	1,500	£23.710	XLON	797902456790038
03/07/23 15:24:28	1,384	£23.710	BATE	030000XNR
03/07/23 15:24:28	1,248	£23.710	CHIX	130001FCA
03/07/23 15:24:28	1,500	£23.710	XLON	797902456790060
03/07/23 15:24:28	1,752	£23.710	XLON	797902456790056
03/07/23 15:24:29	40	£23.710	BATE	030000XNX
03/07/23 15:24:29	55	£23.710	BATE	030000XNW
03/07/23 15:24:29	252	£23.710	BATE	030000XNU
03/07/23 15:24:29	284	£23.710	BATE	030000XNV
03/07/23 15:24:29	575	£23.710	BATE	030000XNT
03/07/23 15:24:29	29	£23.710	XLON	797902456790062
03/07/23 15:24:29	307	£23.710	XLON	797902456790061
03/07/23 15:24:30	223	£23.710	BATE	030000XNZ
03/07/23 15:24:30	265	£23.710	BATE	030000XOO
03/07/23 15:24:30	1,062	£23.710	BATE	030000XNY
03/07/23 15:24:34	2,799	£23.710	XLON	797902456790064
03/07/23 15:24:48	334	£23.710	XLON	797902456790082
03/07/23 15:24:48	1,500	£23.710	XLON	797902456790081
03/07/23 15:24:55	120	£23.710	CHIX	130001FE6
03/07/23 15:25:01	754	£23.710	CHIX	130001FES
03/07/23 15:25:01	2	£23.710	XLON	797902456790110
03/07/23 15:25:01	40	£23.710	XLON	797902456790111
03/07/23 15:25:01	559	£23.710	XLON	797902456790115
03/07/23 15:25:01	568	£23.710	XLON	797902456790116
03/07/23 15:25:01	594	£23.710	XLON	797902456790117
03/07/23 15:25:01	1,809	£23.710	XLON	797902456790112
03/07/23 15:25:04	116	£23.705	BATE	030000XPX
03/07/23 15:25:04	175	£23.705	BATE	030000XPV
03/07/23 15:25:04	274	£23.705	BATE	030000XPW
03/07/23 15:25:04	344	£23.705	BATE	030000XPY
03/07/23 15:25:05	78	£23.705	BATE	030000XQ1
03/07/23 15:25:05	337	£23.705	BATE	030000XQ0
03/07/23 15:25:05	390	£23.705	BATE	030000XPZ
03/07/23 15:25:09	71	£23.700	BATE	030000XQA
03/07/23 15:25:09	151	£23.700	BATE	030000XQ8
03/07/23 15:25:09	300	£23.700	BATE	030000XQ9
03/07/23 15:25:09	617	£23.700	BATE	030000XQ7
03/07/23 15:25:09	558	£23.700	XLON	797902456790130
03/07/23 15:25:09	558	£23.700	XLON	797902456790131
03/07/23 15:25:18	684	£23.695	XLON	797902456790146
03/07/23 15:25:28	11	£23.705	XLON	797902456790167
03/07/23 15:25:28	358	£23.705	XLON	797902456790168
03/07/23 15:25:31	10	£23.705	XLON	797902456790179
03/07/23 15:25:31	82	£23.705	XLON	797902456790178
03/07/23 15:25:31	98	£23.705	XLON	797902456790180
03/07/23 15:25:31	312	£23.705	XLON	797902456790181
03/07/23 15:25:34	477	£23.705	XLON	797902456790183
03/07/23 15:25:51	450	£23.720	CHIX	130001FIN
03/07/23 15:25:52	1,819	£23.715	XLON	797902456790215
03/07/23 15:26:04	1,015	£23.715	BATE	030000XU9
03/07/23 15:26:11	182	£23.715	BATE	030000XUI
03/07/23 15:26:13	84	£23.715	BATE	030000XUN

03/07/23 15:26:13	408	£23.715	BATE	030000XUM
03/07/23 15:26:13	1,133	£23.715	CHIX	130001FM6
03/07/23 15:26:13	152	£23.715	XLON	797902456790239
03/07/23 15:26:13	919	£23.715	XLON	797902456790238
03/07/23 15:26:14	37	£23.715	BATE	030000XUQ
03/07/23 15:26:14	89	£23.715	BATE	030000XUR
03/07/23 15:26:14	136	£23.715	BATE	030000XUO
03/07/23 15:26:14	130	£23.715	XLON	797902456790248
03/07/23 15:26:14	536	£23.715	XLON	797902456790247
03/07/23 15:26:14	550	£23.715	XLON	797902456790245
03/07/23 15:26:14	559	£23.715	XLON	797902456790246
03/07/23 15:26:14	679	£23.715	XLON	797902456790244
03/07/23 15:26:29	459	£23.715	XLON	797902456790319
03/07/23 15:26:29	559	£23.715	XLON	797902456790318
03/07/23 15:26:29	1,500	£23.715	XLON	797902456790317
03/07/23 15:26:34	726	£23.715	XLON	797902456790327
03/07/23 15:26:37	162	£23.715	XLON	797902456790329
03/07/23 15:26:37	332	£23.715	XLON	797902456790330
03/07/23 15:26:56	486	£23.715	CHIX	130001FP2
03/07/23 15:26:56	106	£23.715	XLON	797902456790335
03/07/23 15:27:01	35	£23.715	CHIX	130001FPS
03/07/23 15:27:01	415	£23.715	CHIX	130001FPT
03/07/23 15:27:01	384	£23.715	XLON	797902456790336
03/07/23 15:27:01	1,428	£23.715	XLON	797902456790337
03/07/23 15:27:05	87	£23.715	XLON	797902456790355
03/07/23 15:27:05	559	£23.715	XLON	797902456790353
03/07/23 15:27:05	568	£23.715	XLON	797902456790354
03/07/23 15:27:05	802	£23.715	XLON	797902456790352
03/07/23 15:27:08	87	£23.715	XLON	797902456790367
03/07/23 15:27:08	174	£23.715	XLON	797902456790368
03/07/23 15:27:08	226	£23.715	XLON	797902456790369
03/07/23 15:27:11	431	£23.715	XLON	797902456790372
03/07/23 15:27:16	83	£23.715	XLON	797902456790373
03/07/23 15:27:16	163	£23.715	XLON	797902456790375
03/07/23 15:27:16	559	£23.715	XLON	797902456790374
03/07/23 15:27:19	452	£23.715	XLON	797902456790380
03/07/23 15:27:32	257	£23.720	XLON	797902456790410
03/07/23 15:27:32	1,500	£23.720	XLON	797902456790409
03/07/23 15:27:42	60	£23.720	CHIX	130001FTJ
03/07/23 15:27:42	20	£23.720	XLON	797902456790415
03/07/23 15:27:42	32	£23.720	XLON	797902456790416
03/07/23 15:27:42	272	£23.720	XLON	797902456790420
03/07/23 15:27:42	400	£23.720	XLON	797902456790422
03/07/23 15:27:42	559	£23.720	XLON	797902456790421
03/07/23 15:27:42	914	£23.720	XLON	797902456790417
03/07/23 15:27:42	1,143	£23.720	XLON	797902456790418
03/07/23 15:27:43	151	£23.720	BATE	030000XYW
03/07/23 15:27:43	181	£23.720	BATE	030000XYX
03/07/23 15:27:43	333	£23.720	BATE	030000XY Y
03/07/23 15:27:43	433	£23.720	BATE	030000XYU
03/07/23 15:27:43	433	£23.720	BATE	030000XYV
03/07/23 15:27:43	900	£23.720	BATE	030000XYT

03/07/23 15:27:43	1,103	£23.720	CHIX	130001FTK
03/07/23 15:27:52	87	£23.720	XLON	797902456790463
03/07/23 15:27:52	163	£23.720	XLON	797902456790464
03/07/23 15:27:52	190	£23.720	XLON	797902456790462
03/07/23 15:27:54	496	£23.715	BATE	030000Y0P
03/07/23 15:27:54	514	£23.715	BATE	030000Y0O
03/07/23 15:27:58	28	£23.715	BATE	030000Y0V
03/07/23 15:27:58	522	£23.715	CHIX	130001FVT
03/07/23 15:28:05	353	£23.715	XLON	797902456790513
03/07/23 15:28:05	568	£23.715	XLON	797902456790512
03/07/23 15:28:05	2,084	£23.715	XLON	797902456790511
03/07/23 15:28:12	507	£23.705	XLON	797902456790532
03/07/23 15:28:25	97	£23.705	XLON	797902456790539
03/07/23 15:28:25	174	£23.705	XLON	797902456790540
03/07/23 15:28:25	177	£23.705	XLON	797902456790538
03/07/23 15:28:36	683	£23.705	CHIX	130001G17
03/07/23 15:28:36	413	£23.705	XLON	797902456790556
03/07/23 15:28:39	435	£23.705	XLON	797902456790558
03/07/23 15:28:40	435	£23.705	XLON	797902456790559
03/07/23 15:28:43	76	£23.705	XLON	797902456790562
03/07/23 15:28:44	170	£23.705	XLON	797902456790564
03/07/23 15:28:45	46	£23.705	CHIX	130001G1W
03/07/23 15:28:45	219	£23.705	XLON	797902456790565
03/07/23 15:28:46	185	£23.705	CHIX	130001G1Y
03/07/23 15:28:46	240	£23.705	CHIX	130001G1X
03/07/23 15:28:48	170	£23.705	XLON	797902456790570
03/07/23 15:28:48	559	£23.705	XLON	797902456790569
03/07/23 15:28:48	568	£23.705	XLON	797902456790568
03/07/23 15:28:50	562	£23.705	XLON	797902456790572
03/07/23 15:28:51	420	£23.700	BATE	030000Y48
03/07/23 15:28:52	64	£23.705	XLON	797902456790574
03/07/23 15:28:52	938	£23.705	XLON	797902456790573
03/07/23 15:28:56	103	£23.700	CHIX	130001G2W
03/07/23 15:28:56	143	£23.700	CHIX	130001G2Y
03/07/23 15:28:56	187	£23.700	CHIX	130001G2X
03/07/23 15:29:18	151	£23.705	BATE	030000Y5M
03/07/23 15:29:18	354	£23.705	BATE	030000Y5N
03/07/23 15:29:18	505	£23.705	BATE	030000Y5K
03/07/23 15:29:18	872	£23.705	BATE	030000Y5L
03/07/23 15:29:18	497	£23.705	CHIX	130001G4S
03/07/23 15:29:18	1,056	£23.705	XLON	797902456790597
03/07/23 15:29:18	1,500	£23.705	XLON	797902456790598
03/07/23 15:29:19	662	£23.705	BATE	030000Y5P
03/07/23 15:29:20	89	£23.705	BATE	030000Y5Q
03/07/23 15:29:20	368	£23.705	XLON	797902456790603
03/07/23 15:29:28	98	£23.705	XLON	797902456790628
03/07/23 15:29:28	167	£23.705	XLON	797902456790627
03/07/23 15:29:28	559	£23.705	XLON	797902456790625
03/07/23 15:29:28	568	£23.705	XLON	797902456790626
03/07/23 15:29:28	2,012	£23.705	XLON	797902456790624
03/07/23 15:29:47	505	£23.710	BATE	030000Y6Q
03/07/23 15:30:04	1,369	£23.720	BATE	030000Y8I

03/07/23 15:30:04	2,123	£23.720	XLON	797902456790700
03/07/23 15:30:08	1,805	£23.720	XLON	797902456790704
03/07/23 15:30:28	437	£23.720	CHIX	130001GA2
03/07/23 15:30:28	25	£23.720	XLON	797902456790714
03/07/23 15:30:28	559	£23.720	XLON	797902456790712
03/07/23 15:30:28	568	£23.720	XLON	797902456790713
03/07/23 15:30:28	715	£23.720	XLON	797902456790711
03/07/23 15:30:31	151	£23.720	BATE	030000Y9K
03/07/23 15:30:31	154	£23.720	BATE	030000Y9N
03/07/23 15:30:31	169	£23.720	BATE	030000Y9L
03/07/23 15:30:31	169	£23.720	BATE	030000Y9M
03/07/23 15:30:31	300	£23.720	BATE	030000Y9J
03/07/23 15:30:33	2,577	£23.720	XLON	797902456790741
03/07/23 15:30:39	378	£23.720	BATE	030000Y9V
03/07/23 15:30:41	68	£23.720	BATE	030000YA2
03/07/23 15:30:41	86	£23.720	BATE	030000YA3
03/07/23 15:30:41	372	£23.720	BATE	030000YA4
03/07/23 15:30:41	500	£23.720	BATE	030000YA1
03/07/23 15:30:41	599	£23.720	BATE	030000Y9Y
03/07/23 15:30:41	41	£23.720	CHIX	130001GB2
03/07/23 15:30:41	58	£23.720	CHIX	130001GB1
03/07/23 15:30:41	209	£23.720	CHIX	130001GAZ
03/07/23 15:30:41	209	£23.720	CHIX	130001GB0
03/07/23 15:30:41	1,193	£23.720	CHIX	130001GAX
03/07/23 15:30:41	235	£23.720	XLON	797902456790763
03/07/23 15:30:41	559	£23.720	XLON	797902456790761
03/07/23 15:30:41	568	£23.720	XLON	797902456790762
03/07/23 15:30:41	1,951	£23.720	XLON	797902456790759
03/07/23 15:30:46	59	£23.715	BATE	030000YAA
03/07/23 15:30:48	42	£23.715	BATE	030000YAH
03/07/23 15:30:48	511	£23.715	BATE	030000YAI
03/07/23 15:30:48	29	£23.715	XLON	797902456790778
03/07/23 15:30:48	260	£23.715	XLON	797902456790776
03/07/23 15:30:48	299	£23.715	XLON	797902456790775
03/07/23 15:30:48	559	£23.715	XLON	797902456790777
03/07/23 15:30:52	50	£23.705	BATE	030000YAY
03/07/23 15:30:52	50	£23.705	BATE	030000YAZ
03/07/23 15:30:52	50	£23.705	BATE	030000YB1
03/07/23 15:30:52	50	£23.705	BATE	030000YB2
03/07/23 15:30:52	80	£23.705	BATE	030000YAX
03/07/23 15:30:52	100	£23.705	BATE	030000YAW
03/07/23 15:30:52	100	£23.705	BATE	030000YB0
03/07/23 15:30:52	534	£23.705	BATE	030000YB3
03/07/23 15:31:19	178	£23.705	XLON	797902456790845
03/07/23 15:31:19	550	£23.705	XLON	797902456790844
03/07/23 15:31:19	559	£23.705	XLON	797902456790842
03/07/23 15:31:19	568	£23.705	XLON	797902456790843
03/07/23 15:31:19	1,500	£23.705	XLON	797902456790841
03/07/23 15:31:22	550	£23.705	XLON	797902456790846
03/07/23 15:31:25	159	£23.705	XLON	797902456790854
03/07/23 15:31:25	346	£23.705	XLON	797902456790855
03/07/23 15:31:28	222	£23.705	XLON	797902456790881

03/07/23 15:31:28	283	£23.705	XLON	797902456790882
03/07/23 15:31:30	82	£23.705	XLON	797902456790888
03/07/23 15:31:30	391	£23.705	XLON	797902456790889
03/07/23 15:31:34	602	£23.705	XLON	797902456790893
03/07/23 15:31:39	453	£23.705	CHIX	130001GED
03/07/23 15:31:45	482	£23.705	XLON	797902456790916
03/07/23 15:31:45	1,500	£23.705	XLON	797902456790915
03/07/23 15:31:49	219	£23.705	BATE	030000YD1
03/07/23 15:31:52	492	£23.705	BATE	030000YD6
03/07/23 15:31:54	375	£23.705	XLON	797902456790929
03/07/23 15:31:57	406	£23.705	BATE	030000YDE
03/07/23 15:32:01	333	£23.705	BATE	030000YDI
03/07/23 15:32:01	96	£23.705	XLON	797902456790930
03/07/23 15:32:03	443	£23.705	BATE	030000YDK
03/07/23 15:32:04	403	£23.705	BATE	030000YDL
03/07/23 15:32:06	149	£23.705	BATE	030000YDP
03/07/23 15:32:08	151	£23.705	BATE	030000YDU
03/07/23 15:32:08	161	£23.705	BATE	030000YDX
03/07/23 15:32:08	200	£23.705	BATE	030000YDV
03/07/23 15:32:08	241	£23.705	BATE	030000YDT
03/07/23 15:32:08	337	£23.705	BATE	030000YDW
03/07/23 15:32:08	1,318	£23.705	CHIX	130001GGI
03/07/23 15:32:08	168	£23.705	XLON	797902456790984
03/07/23 15:32:08	241	£23.705	XLON	797902456790982
03/07/23 15:32:08	416	£23.705	XLON	797902456791000
03/07/23 15:32:08	550	£23.705	XLON	797902456790998
03/07/23 15:32:08	559	£23.705	XLON	797902456790999
03/07/23 15:32:08	1,142	£23.705	XLON	797902456790983
03/07/23 15:32:08	1,957	£23.705	XLON	797902456790988
03/07/23 15:32:21	462	£23.705	XLON	797902456791016
03/07/23 15:32:28	1,136	£23.705	XLON	797902456791034
03/07/23 15:32:33	92	£23.705	XLON	797902456791043
03/07/23 15:32:33	98	£23.705	XLON	797902456791041
03/07/23 15:32:33	559	£23.705	XLON	797902456791042
03/07/23 15:32:48	144	£23.705	BATE	030000YGP
03/07/23 15:32:50	449	£23.705	BATE	030000YGR
03/07/23 15:32:52	397	£23.705	BATE	030000YGX
03/07/23 15:32:53	176	£23.705	BATE	030000YGY
03/07/23 15:32:53	243	£23.705	XLON	797902456791075
03/07/23 15:32:57	425	£23.705	BATE	030000YH0
03/07/23 15:32:57	461	£23.705	BATE	030000YH1
03/07/23 15:32:57	13	£23.705	CHIX	130001GLN
03/07/23 15:32:57	590	£23.705	CHIX	130001GLM
03/07/23 15:32:57	1,294	£23.705	CHIX	130001GLJ
03/07/23 15:32:57	269	£23.705	XLON	797902456791084
03/07/23 15:32:57	420	£23.705	XLON	797902456791083
03/07/23 15:32:57	559	£23.705	XLON	797902456791081
03/07/23 15:32:57	568	£23.705	XLON	797902456791082
03/07/23 15:32:57	1,681	£23.705	XLON	797902456791080
03/07/23 15:33:00	710	£23.705	XLON	797902456791087
03/07/23 15:33:02	400	£23.700	BATE	030000YH9
03/07/23 15:33:02	85	£23.705	XLON	797902456791088

03/07/23 15:33:02	92	£23.705	XLON	797902456791090
03/07/23 15:33:02	114	£23.705	XLON	797902456791089
03/07/23 15:33:02	214	£23.705	XLON	797902456791091
03/07/23 15:33:05	151	£23.705	XLON	797902456791094
03/07/23 15:33:05	354	£23.705	XLON	797902456791093
03/07/23 15:33:07	320	£23.700	BATE	030000YHK
03/07/23 15:33:08	2	£23.705	XLON	797902456791099
03/07/23 15:33:08	568	£23.705	XLON	797902456791098
03/07/23 15:33:11	496	£23.700	BATE	030000YHP
03/07/23 15:33:11	505	£23.705	XLON	797902456791103
03/07/23 15:33:14	63	£23.705	XLON	797902456791104
03/07/23 15:33:14	441	£23.705	XLON	797902456791105
03/07/23 15:33:21	449	£23.700	CHIX	130001GN5
03/07/23 15:33:21	179	£23.700	XLON	797902456791110
03/07/23 15:33:21	736	£23.700	XLON	797902456791111
03/07/23 15:33:57	374	£23.710	XLON	797902456791171
03/07/23 15:33:57	559	£23.710	XLON	797902456791169
03/07/23 15:33:57	568	£23.710	XLON	797902456791170
03/07/23 15:33:57	2,000	£23.710	XLON	797902456791168
03/07/23 15:34:10	81	£23.710	XLON	797902456791232
03/07/23 15:34:10	424	£23.710	XLON	797902456791231
03/07/23 15:34:10	559	£23.710	XLON	797902456791228
03/07/23 15:34:10	568	£23.710	XLON	797902456791229
03/07/23 15:34:10	851	£23.710	XLON	797902456791230
03/07/23 15:34:12	2,773	£23.710	XLON	797902456791239
03/07/23 15:34:16	702	£23.710	XLON	797902456791252
03/07/23 15:34:19	1,005	£23.705	BATE	030000YKQ
03/07/23 15:34:19	1,301	£23.705	CHIX	130001GS1
03/07/23 15:34:19	1,761	£23.705	XLON	797902456791261
03/07/23 15:34:29	106	£23.705	XLON	797902456791281
03/07/23 15:34:29	342	£23.705	XLON	797902456791282
03/07/23 15:34:42	989	£23.710	BATE	030000YM4
03/07/23 15:34:57	20	£23.715	XLON	797902456791363
03/07/23 15:34:57	92	£23.715	XLON	797902456791366
03/07/23 15:34:57	380	£23.715	XLON	797902456791362
03/07/23 15:34:57	400	£23.715	XLON	797902456791364
03/07/23 15:34:57	400	£23.715	XLON	797902456791365
03/07/23 15:35:12	192	£23.715	CHIX	130001GXX
03/07/23 15:35:12	228	£23.715	CHIX	130001GY1
03/07/23 15:35:12	554	£23.715	CHIX	130001GXY
03/07/23 15:35:12	590	£23.715	CHIX	130001GY0
03/07/23 15:35:12	284	£23.715	XLON	797902456791394
03/07/23 15:35:12	330	£23.715	XLON	797902456791384
03/07/23 15:35:12	421	£23.715	XLON	797902456791383
03/07/23 15:35:12	440	£23.715	XLON	797902456791385
03/07/23 15:35:12	559	£23.715	XLON	797902456791381
03/07/23 15:35:12	559	£23.715	XLON	797902456791386
03/07/23 15:35:12	559	£23.715	XLON	797902456791392
03/07/23 15:35:12	568	£23.715	XLON	797902456791382
03/07/23 15:35:12	568	£23.715	XLON	797902456791393
03/07/23 15:35:12	606	£23.715	XLON	797902456791391
03/07/23 15:35:12	675	£23.715	XLON	797902456791378

03/07/23 15:35:12	940	£23.715	XLON	797902456791387
03/07/23 15:35:14	467	£23.715	XLON	797902456791395
03/07/23 15:35:23	196	£23.715	XLON	797902456791408
03/07/23 15:35:23	234	£23.715	XLON	797902456791409
03/07/23 15:35:28	33	£23.715	XLON	797902456791419
03/07/23 15:35:28	38	£23.715	XLON	797902456791418
03/07/23 15:35:28	153	£23.715	XLON	797902456791416
03/07/23 15:35:28	559	£23.715	XLON	797902456791417
03/07/23 15:35:30	481	£23.715	XLON	797902456791420
03/07/23 15:35:33	619	£23.710	XLON	797902456791438
03/07/23 15:35:36	480	£23.710	XLON	797902456791455
03/07/23 15:35:38	35	£23.705	XLON	797902456791460
03/07/23 15:35:38	45	£23.705	XLON	797902456791461
03/07/23 15:35:38	75	£23.705	XLON	797902456791465
03/07/23 15:35:38	80	£23.705	XLON	797902456791462
03/07/23 15:35:38	90	£23.705	XLON	797902456791463
03/07/23 15:35:38	120	£23.705	XLON	797902456791466
03/07/23 15:35:38	125	£23.705	XLON	797902456791464
03/07/23 15:35:38	168	£23.705	XLON	797902456791470
03/07/23 15:35:38	200	£23.705	XLON	797902456791468
03/07/23 15:35:38	200	£23.705	XLON	797902456791469
03/07/23 15:35:38	230	£23.705	XLON	797902456791467
03/07/23 15:35:38	275	£23.705	XLON	797902456791459
03/07/23 15:35:39	521	£23.705	XLON	797902456791474
03/07/23 15:35:41	951	£23.700	CHIX	130001H1C
03/07/23 15:35:45	283	£23.690	BATE	030000YQU
03/07/23 15:35:45	700	£23.690	BATE	030000YQT
03/07/23 15:35:45	223	£23.690	XLON	797902456791492
03/07/23 15:35:45	297	£23.690	XLON	797902456791493
03/07/23 15:36:18	104	£23.710	BATE	030000YTQ
03/07/23 15:36:18	226	£23.710	BATE	030000YTP
03/07/23 15:36:18	1,409	£23.710	BATE	030000YTN
03/07/23 15:36:18	464	£23.710	CHIX	130001H86
03/07/23 15:36:18	1,885	£23.710	XLON	797902456791574
03/07/23 15:36:26	50	£23.710	XLON	797902456791592
03/07/23 15:36:26	60	£23.710	XLON	797902456791593
03/07/23 15:36:26	1,450	£23.710	XLON	797902456791591
03/07/23 15:36:27	952	£23.710	BATE	030000YU4
03/07/23 15:36:31	392	£23.710	BATE	030000YUA
03/07/23 15:36:31	416	£23.710	BATE	030000YUE
03/07/23 15:36:31	815	£23.710	BATE	030000YUB
03/07/23 15:36:31	463	£23.710	CHIX	130001H97
03/07/23 15:36:31	123	£23.710	XLON	797902456791597
03/07/23 15:36:31	128	£23.710	XLON	797902456791596
03/07/23 15:36:33	334	£23.710	XLON	797902456791607
03/07/23 15:36:38	66	£23.710	BATE	030000YUW
03/07/23 15:36:38	622	£23.710	BATE	030000YUV
03/07/23 15:36:38	1,491	£23.710	XLON	797902456791614
03/07/23 15:36:39	317	£23.710	XLON	797902456791619
03/07/23 15:36:39	1,044	£23.710	XLON	797902456791620
03/07/23 15:36:40	64	£23.710	XLON	797902456791629
03/07/23 15:36:40	336	£23.710	XLON	797902456791626

03/07/23 15:36:40	559	£23.710	XLON	797902456791624
03/07/23 15:36:40	568	£23.710	XLON	797902456791625
03/07/23 15:36:40	655	£23.710	XLON	797902456791621
03/07/23 15:36:53	1,838	£23.705	XLON	797902456791682
03/07/23 15:37:06	545	£23.705	XLON	797902456791698
03/07/23 15:37:09	96	£23.705	XLON	797902456791712
03/07/23 15:37:09	384	£23.705	XLON	797902456791711
03/07/23 15:37:12	3	£23.705	XLON	797902456791718
03/07/23 15:37:12	109	£23.705	XLON	797902456791720
03/07/23 15:37:12	369	£23.705	XLON	797902456791719
03/07/23 15:37:15	78	£23.705	CHIX	130001HDZ
03/07/23 15:37:15	97	£23.705	CHIX	130001HDY
03/07/23 15:37:15	269	£23.705	CHIX	130001HDX
03/07/23 15:37:15	43	£23.705	XLON	797902456791726
03/07/23 15:37:15	104	£23.705	XLON	797902456791724
03/07/23 15:37:15	333	£23.705	XLON	797902456791725
03/07/23 15:37:25	1,602	£23.710	XLON	797902456791742
03/07/23 15:37:28	22	£23.710	XLON	797902456791746
03/07/23 15:37:28	499	£23.710	XLON	797902456791747
03/07/23 15:37:48	151	£23.710	BATE	030000YYD
03/07/23 15:37:48	407	£23.710	BATE	030000YYE
03/07/23 15:37:48	588	£23.710	BATE	030000YYB
03/07/23 15:37:48	1	£23.710	CHIX	130001HGL
03/07/23 15:37:48	104	£23.710	CHIX	130001HGO
03/07/23 15:37:48	110	£23.710	CHIX	130001HGQ
03/07/23 15:37:48	300	£23.710	CHIX	130001HGN
03/07/23 15:37:48	590	£23.710	CHIX	130001HGM
03/07/23 15:37:48	1,104	£23.710	CHIX	130001HGK
03/07/23 15:37:48	35	£23.710	XLON	797902456791771
03/07/23 15:37:48	371	£23.710	XLON	797902456791769
03/07/23 15:37:48	395	£23.710	XLON	797902456791770
03/07/23 15:37:48	559	£23.710	XLON	797902456791767
03/07/23 15:37:48	568	£23.710	XLON	797902456791768
03/07/23 15:37:48	1,918	£23.710	XLON	797902456791765
03/07/23 15:37:54	427	£23.710	XLON	797902456791776
03/07/23 15:37:57	506	£23.705	BATE	030000YYM
03/07/23 15:37:57	132	£23.710	XLON	797902456791781
03/07/23 15:37:57	341	£23.710	XLON	797902456791782
03/07/23 15:37:59	227	£23.710	XLON	797902456791789
03/07/23 15:37:59	234	£23.710	XLON	797902456791790
03/07/23 15:38:02	481	£23.710	XLON	797902456791800
03/07/23 15:38:05	224	£23.710	XLON	797902456791802
03/07/23 15:38:05	256	£23.710	XLON	797902456791801
03/07/23 15:38:08	55	£23.710	XLON	797902456791804
03/07/23 15:38:08	98	£23.710	XLON	797902456791805
03/07/23 15:38:08	327	£23.710	XLON	797902456791803
03/07/23 15:38:11	65	£23.710	XLON	797902456791806
03/07/23 15:38:27	568	£23.725	XLON	797902456791818
03/07/23 15:38:27	772	£23.725	XLON	797902456791819
03/07/23 15:38:27	787	£23.725	XLON	797902456791820
03/07/23 15:38:29	151	£23.725	BATE	030000Z07
03/07/23 15:38:29	481	£23.725	XLON	797902456791836

03/07/23 15:38:32	548	£23.725	XLON	797902456791861
03/07/23 15:38:34	110	£23.725	XLON	797902456791862
03/07/23 15:38:34	370	£23.725	XLON	797902456791863
03/07/23 15:38:36	198	£23.725	XLON	797902456791866
03/07/23 15:38:36	247	£23.725	XLON	797902456791867
03/07/23 15:38:38	446	£23.725	XLON	797902456791868
03/07/23 15:38:54	743	£23.725	CHIX	130001HM2
03/07/23 15:38:54	25	£23.725	XLON	797902456791903
03/07/23 15:38:54	48	£23.725	XLON	797902456791904
03/07/23 15:38:54	135	£23.725	XLON	797902456791900
03/07/23 15:38:54	478	£23.725	XLON	797902456791902
03/07/23 15:38:54	559	£23.725	XLON	797902456791901
03/07/23 15:38:54	568	£23.725	XLON	797902456791899
03/07/23 15:38:54	823	£23.725	XLON	797902456791898
03/07/23 15:39:11	852	£23.730	BATE	030000Z36
03/07/23 15:39:29	151	£23.745	BATE	030000Z46
03/07/23 15:39:29	300	£23.745	BATE	030000Z47
03/07/23 15:39:31	67	£23.745	BATE	030000Z4C
03/07/23 15:39:31	300	£23.745	BATE	030000Z4B
03/07/23 15:39:31	106	£23.745	CHIX	130001HQK
03/07/23 15:39:31	456	£23.745	CHIX	130001HQL
03/07/23 15:39:31	460	£23.745	XLON	797902456791998
03/07/23 15:39:31	559	£23.745	XLON	797902456791997
03/07/23 15:39:31	568	£23.745	XLON	797902456791996
03/07/23 15:39:31	913	£23.745	XLON	797902456791995
03/07/23 15:39:31	1,500	£23.745	XLON	797902456791999
03/07/23 15:39:33	107	£23.745	XLON	797902456792001
03/07/23 15:39:35	430	£23.745	XLON	797902456792006
03/07/23 15:39:35	503	£23.745	XLON	797902456792007
03/07/23 15:39:35	1,500	£23.745	XLON	797902456792005
03/07/23 15:39:49	43	£23.745	CHIX	130001HRD
03/07/23 15:39:49	197	£23.745	XLON	797902456792023
03/07/23 15:39:49	277	£23.745	XLON	797902456792022
03/07/23 15:39:50	151	£23.745	BATE	030000Z57
03/07/23 15:39:50	300	£23.745	BATE	030000Z58
03/07/23 15:39:50	442	£23.745	CHIX	130001HRH
03/07/23 15:39:50	576	£23.745	CHIX	130001HRE
03/07/23 15:39:50	406	£23.745	XLON	797902456792035
03/07/23 15:39:50	568	£23.745	XLON	797902456792037
03/07/23 15:39:50	1,052	£23.745	XLON	797902456792038
03/07/23 15:39:50	1,551	£23.745	XLON	797902456792036
03/07/23 15:39:51	151	£23.745	BATE	030000Z59
03/07/23 15:39:52	151	£23.745	BATE	030000Z5C
03/07/23 15:39:53	82	£23.745	BATE	030000Z5F
03/07/23 15:39:53	151	£23.745	BATE	030000Z5E
03/07/23 15:39:53	300	£23.745	BATE	030000Z5D
03/07/23 15:39:54	300	£23.745	BATE	030000Z5H
03/07/23 15:39:55	33	£23.745	BATE	030000Z5I
03/07/23 15:39:55	45	£23.745	BATE	030000Z5J
03/07/23 15:39:55	151	£23.745	BATE	030000Z5N
03/07/23 15:39:55	300	£23.745	BATE	030000Z5O
03/07/23 15:39:56	67	£23.745	BATE	030000Z5P

03/07/23 15:39:56	293	£23.745	BATE	030000Z5Q
03/07/23 15:39:57	63	£23.745	BATE	030000Z5R
03/07/23 15:39:57	151	£23.745	BATE	030000Z5S
03/07/23 15:40:00	300	£23.745	BATE	030000Z5U
03/07/23 15:40:02	555	£23.745	XLON	797902456792049
03/07/23 15:40:08	610	£23.745	XLON	797902456792055
03/07/23 15:40:12	767	£23.740	BATE	030000Z6B
03/07/23 15:40:13	763	£23.740	BATE	030000Z6C
03/07/23 15:40:13	1,046	£23.740	CHIX	130001HT4
03/07/23 15:40:18	65	£23.740	BATE	030000Z6S
03/07/23 15:40:18	151	£23.740	BATE	030000Z6O
03/07/23 15:40:18	252	£23.740	BATE	030000Z6T
03/07/23 15:40:18	299	£23.740	BATE	030000Z6R
03/07/23 15:40:18	300	£23.740	BATE	030000Z6P
03/07/23 15:40:18	337	£23.740	BATE	030000Z6Q
03/07/23 15:40:18	1,362	£23.740	BATE	030000Z6L
03/07/23 15:40:18	519	£23.740	XLON	797902456792080
03/07/23 15:40:18	559	£23.740	XLON	797902456792079
03/07/23 15:40:18	1,958	£23.740	XLON	797902456792077
03/07/23 15:40:31	84	£23.735	XLON	797902456792105
03/07/23 15:40:44	1,200	£23.735	BATE	030000Z7S
03/07/23 15:40:44	833	£23.735	CHIX	130001HWF
03/07/23 15:40:44	40	£23.735	XLON	797902456792189
03/07/23 15:40:44	1,888	£23.735	XLON	797902456792188
03/07/23 15:40:44	1,897	£23.735	XLON	797902456792190
03/07/23 15:40:49	52	£23.730	BATE	030000Z83
03/07/23 15:40:49	151	£23.730	BATE	030000Z86
03/07/23 15:40:49	169	£23.730	BATE	030000Z81
03/07/23 15:40:49	201	£23.730	BATE	030000Z82
03/07/23 15:40:49	300	£23.730	BATE	030000Z85
03/07/23 15:40:49	990	£23.730	BATE	030000Z84
03/07/23 15:40:54	70	£23.725	XLON	797902456792229
03/07/23 15:40:54	277	£23.725	XLON	797902456792228
03/07/23 15:40:57	3	£23.725	BATE	030000Z8N
03/07/23 15:40:57	8	£23.725	BATE	030000Z8H
03/07/23 15:40:57	18	£23.725	BATE	030000Z8F
03/07/23 15:40:57	18	£23.725	BATE	030000Z8G
03/07/23 15:40:57	30	£23.725	BATE	030000Z8L
03/07/23 15:40:57	80	£23.725	BATE	030000Z8I
03/07/23 15:40:57	120	£23.725	BATE	030000Z8J
03/07/23 15:40:57	200	£23.725	BATE	030000Z8K
03/07/23 15:40:57	269	£23.725	BATE	030000Z8M
03/07/23 15:40:57	10	£23.725	XLON	797902456792236
03/07/23 15:40:57	18	£23.725	XLON	797902456792235
03/07/23 15:40:57	32	£23.725	XLON	797902456792233
03/07/23 15:40:57	62	£23.725	XLON	797902456792234
03/07/23 15:40:57	72	£23.725	XLON	797902456792231
03/07/23 15:40:57	102	£23.725	XLON	797902456792230
03/07/23 15:40:57	222	£23.725	XLON	797902456792232
03/07/23 15:40:57	793	£23.725	XLON	797902456792237
03/07/23 15:41:06	554	£23.720	BATE	030000Z96
03/07/23 15:41:17	444	£23.725	BATE	030000Z9T

03/07/23 15:41:19	611	£23.725	BATE	030000Z9W
03/07/23 15:41:23	66	£23.725	BATE	030000ZA2
03/07/23 15:41:23	100	£23.725	BATE	030000ZA0
03/07/23 15:41:23	146	£23.725	BATE	030000ZA4
03/07/23 15:41:23	161	£23.725	BATE	030000ZA3
03/07/23 15:41:23	178	£23.725	BATE	030000Z9Y
03/07/23 15:41:23	200	£23.725	BATE	030000ZA1
03/07/23 15:41:23	482	£23.725	CHIX	130001HZB
03/07/23 15:41:23	559	£23.725	XLON	797902456792299
03/07/23 15:41:23	1,730	£23.725	XLON	797902456792295
03/07/23 15:41:28	40	£23.725	BATE	030000ZAC
03/07/23 15:41:31	610	£23.725	BATE	030000ZAI
03/07/23 15:41:37	363	£23.725	BATE	030000ZAR
03/07/23 15:41:37	2,059	£23.725	XLON	797902456792361
03/07/23 15:41:40	569	£23.725	BATE	030000ZAX
03/07/23 15:41:51	2,033	£23.730	XLON	797902456792431
03/07/23 15:41:59	2	£23.735	XLON	797902456792437
03/07/23 15:41:59	44	£23.735	XLON	797902456792438
03/07/23 15:41:59	464	£23.735	XLON	797902456792439
03/07/23 15:42:02	212	£23.735	XLON	797902456792464
03/07/23 15:42:02	213	£23.735	XLON	797902456792463
03/07/23 15:42:06	566	£23.735	XLON	797902456792466
03/07/23 15:42:09	495	£23.735	XLON	797902456792484
03/07/23 15:42:26	66	£23.735	BATE	030000ZED
03/07/23 15:42:26	82	£23.735	BATE	030000ZEE
03/07/23 15:42:26	84	£23.735	BATE	030000ZEC
03/07/23 15:42:26	120	£23.735	BATE	030000ZEG
03/07/23 15:42:26	151	£23.735	BATE	030000ZEF
03/07/23 15:42:26	1,009	£23.735	BATE	030000ZEB
03/07/23 15:42:26	590	£23.735	CHIX	130001I6M
03/07/23 15:42:26	340	£23.735	XLON	797902456792504
03/07/23 15:42:26	559	£23.735	XLON	797902456792502
03/07/23 15:42:26	568	£23.735	XLON	797902456792503
03/07/23 15:42:26	571	£23.735	XLON	797902456792501
03/07/23 15:42:26	1,315	£23.735	XLON	797902456792500
03/07/23 15:42:32	952	£23.730	XLON	797902456792527
03/07/23 15:42:50	1,425	£23.735	XLON	797902456792568
03/07/23 15:42:58	1,124	£23.740	XLON	797902456792596
03/07/23 15:43:03	755	£23.740	XLON	797902456792617
03/07/23 15:43:07	540	£23.740	XLON	797902456792623
03/07/23 15:43:12	602	£23.740	XLON	797902456792629
03/07/23 15:43:15	470	£23.740	XLON	797902456792630
03/07/23 15:43:18	646	£23.740	XLON	797902456792632
03/07/23 15:43:22	1	£23.740	XLON	797902456792661
03/07/23 15:43:22	559	£23.740	XLON	797902456792660
03/07/23 15:43:27	50	£23.740	CHIX	130001IEB
03/07/23 15:43:27	63	£23.740	CHIX	130001IED
03/07/23 15:43:27	88	£23.740	CHIX	130001IEE
03/07/23 15:43:27	105	£23.740	CHIX	130001IEF
03/07/23 15:43:27	113	£23.740	CHIX	130001IEC
03/07/23 15:43:27	372	£23.740	CHIX	130001IEG
03/07/23 15:43:27	590	£23.740	CHIX	130001IEA

03/07/23 15:43:27	566	£23.740	XLON	797902456792668
03/07/23 15:43:30	488	£23.735	XLON	797902456792678
03/07/23 15:43:34	202	£23.735	BATE	030000ZIJ
03/07/23 15:43:34	402	£23.735	BATE	030000ZII
03/07/23 15:43:35	33	£23.735	XLON	797902456792679
03/07/23 15:43:35	65	£23.735	XLON	797902456792681
03/07/23 15:43:35	1,504	£23.735	XLON	797902456792680
03/07/23 15:43:44	663	£23.735	BATE	030000ZJ0
03/07/23 15:43:44	1,188	£23.735	CHIX	130001IFB
03/07/23 15:43:44	2,070	£23.735	XLON	797902456792693
03/07/23 15:43:59	22	£23.735	XLON	797902456792725
03/07/23 15:43:59	237	£23.735	XLON	797902456792726
03/07/23 15:43:59	325	£23.735	XLON	797902456792724
03/07/23 15:44:02	628	£23.730	XLON	797902456792728
03/07/23 15:44:04	616	£23.730	CHIX	130001IGA
03/07/23 15:44:06	146	£23.725	CHIX	130001IGV
03/07/23 15:44:07	522	£23.730	XLON	797902456792745
03/07/23 15:44:10	425	£23.730	XLON	797902456792751
03/07/23 15:44:14	134	£23.730	XLON	797902456792772
03/07/23 15:44:14	432	£23.730	XLON	797902456792773
03/07/23 15:44:17	429	£23.730	XLON	797902456792787
03/07/23 15:44:20	456	£23.730	XLON	797902456792791
03/07/23 15:44:23	425	£23.730	XLON	797902456792799
03/07/23 15:44:28	263	£23.725	XLON	797902456792825
03/07/23 15:44:29	75	£23.725	XLON	797902456792826
03/07/23 15:44:36	139	£23.725	BATE	030000ZMJ
03/07/23 15:44:40	355	£23.725	BATE	030000ZMN
03/07/23 15:44:40	88	£23.725	XLON	797902456792869
03/07/23 15:44:45	544	£23.725	XLON	797902456792875
03/07/23 15:44:48	12	£23.725	XLON	797902456792889
03/07/23 15:44:48	553	£23.725	XLON	797902456792888
03/07/23 15:44:49	419	£23.725	XLON	797902456792893
03/07/23 15:44:54	519	£23.725	BATE	030000ZN7
03/07/23 15:44:58	261	£23.725	BATE	030000ZNC
03/07/23 15:45:04	71	£23.725	BATE	030000ZNT
03/07/23 15:45:04	92	£23.725	BATE	030000ZNU
03/07/23 15:45:04	151	£23.725	BATE	030000ZNR
03/07/23 15:45:04	300	£23.725	BATE	030000ZNS
03/07/23 15:45:04	728	£23.725	BATE	030000ZNQ
03/07/23 15:45:04	449	£23.725	CHIX	130001IMX
03/07/23 15:45:04	559	£23.725	XLON	797902456792924
03/07/23 15:45:04	568	£23.725	XLON	797902456792925
03/07/23 15:45:06	149	£23.725	XLON	797902456792938
03/07/23 15:45:06	460	£23.725	XLON	797902456792936
03/07/23 15:45:06	559	£23.725	XLON	797902456792937
03/07/23 15:45:06	1,500	£23.725	XLON	797902456792935
03/07/23 15:45:09	475	£23.725	XLON	797902456792939
03/07/23 15:45:13	84	£23.725	XLON	797902456792940
03/07/23 15:45:13	454	£23.725	XLON	797902456792941
03/07/23 15:45:14	998	£23.725	XLON	797902456792945
03/07/23 15:45:27	100	£23.735	BATE	030000ZPN
03/07/23 15:45:27	200	£23.735	BATE	030000ZPM

03/07/23 15:45:27	325	£23.735	XLON	797902456792973
03/07/23 15:45:27	568	£23.735	XLON	797902456792972
03/07/23 15:45:30	499	£23.735	XLON	797902456792975
03/07/23 15:45:33	482	£23.730	XLON	797902456792981
03/07/23 15:45:36	741	£23.730	BATE	030000ZPZ
03/07/23 15:45:36	1,128	£23.730	CHIX	130001IR9
03/07/23 15:45:36	1,084	£23.730	XLON	797902456792982
03/07/23 15:45:37	699	£23.730	BATE	030000ZQ0
03/07/23 15:45:37	119	£23.730	XLON	797902456792987
03/07/23 15:45:37	505	£23.730	XLON	797902456792986
03/07/23 15:45:37	568	£23.730	XLON	797902456792985
03/07/23 15:45:54	444	£23.730	XLON	797902456793013
03/07/23 15:45:58	538	£23.730	XLON	797902456793014
03/07/23 15:46:14	710	£23.730	CHIX	130001IU2
03/07/23 15:46:14	351	£23.730	XLON	797902456793062
03/07/23 15:46:14	700	£23.730	XLON	797902456793061
03/07/23 15:46:14	1,937	£23.730	XLON	797902456793051
03/07/23 15:47:14	1,423	£23.735	BATE	030000ZUF
03/07/23 15:47:14	891	£23.735	CHIX	130001IYX
03/07/23 15:47:14	1,755	£23.735	XLON	797902456793203
03/07/23 15:47:18	1,243	£23.735	BATE	030000ZUN
03/07/23 15:47:18	642	£23.735	CHIX	130001IZK
03/07/23 15:47:18	85	£23.735	XLON	797902456793222
03/07/23 15:47:18	568	£23.735	XLON	797902456793218
03/07/23 15:47:18	700	£23.735	XLON	797902456793219
03/07/23 15:47:18	912	£23.735	XLON	797902456793220
03/07/23 15:47:18	1,484	£23.735	XLON	797902456793215
03/07/23 15:47:18	1,894	£23.735	XLON	797902456793221
03/07/23 15:47:20	133	£23.735	XLON	797902456793238
03/07/23 15:47:20	420	£23.735	XLON	797902456793237
03/07/23 15:47:24	538	£23.735	XLON	797902456793243
03/07/23 15:47:27	453	£23.735	XLON	797902456793244
03/07/23 15:47:31	538	£23.735	XLON	797902456793245
03/07/23 15:47:35	538	£23.735	XLON	797902456793251
03/07/23 15:47:36	483	£23.730	CHIX	130001J1H
03/07/23 15:47:36	46	£23.730	XLON	797902456793258
03/07/23 15:47:36	670	£23.730	XLON	797902456793257
03/07/23 15:47:41	630	£23.725	XLON	797902456793268
03/07/23 15:47:41	1,047	£23.725	XLON	797902456793269
03/07/23 15:47:49	502	£23.720	XLON	797902456793285
03/07/23 15:48:19	157	£23.725	CHIX	130001J4T
03/07/23 15:48:19	181	£23.725	CHIX	130001J4S
03/07/23 15:48:19	277	£23.725	CHIX	130001J53
03/07/23 15:48:19	492	£23.725	CHIX	130001J4R
03/07/23 15:48:19	568	£23.725	XLON	797902456793353
03/07/23 15:48:19	651	£23.725	XLON	797902456793352
03/07/23 15:48:19	1,303	£23.725	XLON	797902456793349
03/07/23 15:48:25	70	£23.730	XLON	797902456793363
03/07/23 15:48:25	89	£23.730	XLON	797902456793365
03/07/23 15:48:25	116	£23.730	XLON	797902456793364
03/07/23 15:48:25	418	£23.730	XLON	797902456793367
03/07/23 15:48:25	568	£23.730	XLON	797902456793366

03/07/23 15:48:28	538	£23.730	XLON	797902456793372
03/07/23 15:48:32	538	£23.730	XLON	797902456793376
03/07/23 15:48:36	539	£23.730	XLON	797902456793382
03/07/23 15:48:40	538	£23.730	XLON	797902456793390
03/07/23 15:48:44	82	£23.730	XLON	797902456793394
03/07/23 15:48:44	223	£23.730	XLON	797902456793395
03/07/23 15:48:44	234	£23.730	XLON	797902456793393
03/07/23 15:48:49	144	£23.730	XLON	797902456793403
03/07/23 15:48:49	661	£23.730	XLON	797902456793404
03/07/23 15:48:53	127	£23.730	XLON	797902456793409
03/07/23 15:48:53	430	£23.730	XLON	797902456793410
03/07/23 15:48:57	539	£23.730	XLON	797902456793418
03/07/23 15:49:00	181	£23.730	BATE	03000101F
03/07/23 15:49:00	151	£23.735	BATE	03000101J
03/07/23 15:49:00	300	£23.735	BATE	03000101K
03/07/23 15:49:00	466	£23.735	XLON	797902456793434
03/07/23 15:49:01	151	£23.735	BATE	03000101N
03/07/23 15:49:02	120	£23.735	BATE	03000101Q
03/07/23 15:49:02	151	£23.735	BATE	03000101R
03/07/23 15:49:03	151	£23.735	BATE	03000101X
03/07/23 15:49:49	12	£23.750	BATE	030001058
03/07/23 15:49:49	150	£23.750	BATE	03000105A
03/07/23 15:49:49	150	£23.750	BATE	03000105B
03/07/23 15:49:49	151	£23.750	BATE	030001057
03/07/23 15:49:49	181	£23.750	BATE	030001059
03/07/23 15:49:49	186	£23.750	BATE	030001056
03/07/23 15:49:49	277	£23.750	BATE	03000105D
03/07/23 15:49:49	350	£23.750	BATE	03000105C
03/07/23 15:49:49	1,388	£23.750	BATE	030001055
03/07/23 15:49:49	346	£23.750	XLON	797902456793536
03/07/23 15:49:49	463	£23.750	XLON	797902456793537
03/07/23 15:49:49	568	£23.750	XLON	797902456793535
03/07/23 15:49:49	700	£23.750	XLON	797902456793534
03/07/23 15:49:49	2,078	£23.750	XLON	797902456793533
03/07/23 15:49:51	117	£23.750	CHIX	130001JEI
03/07/23 15:49:51	157	£23.750	CHIX	130001JEH
03/07/23 15:49:51	165	£23.750	CHIX	130001JEG
03/07/23 15:49:52	8	£23.750	XLON	797902456793547
03/07/23 15:49:52	568	£23.750	XLON	797902456793548
03/07/23 15:49:53	210	£23.750	XLON	797902456793553
03/07/23 15:49:53	346	£23.750	XLON	797902456793554
03/07/23 15:49:54	233	£23.750	XLON	797902456793562
03/07/23 15:49:54	700	£23.750	XLON	797902456793560
03/07/23 15:49:54	853	£23.750	XLON	797902456793561
03/07/23 15:49:57	104	£23.750	XLON	797902456793567
03/07/23 15:49:57	341	£23.750	XLON	797902456793568
03/07/23 15:49:59	590	£23.745	CHIX	130001JF3
03/07/23 15:49:59	673	£23.745	XLON	797902456793570
03/07/23 15:49:59	1,268	£23.745	XLON	797902456793569
03/07/23 15:50:16	1,285	£23.745	CHIX	130001JGH
03/07/23 15:50:16	186	£23.745	XLON	797902456793588
03/07/23 15:50:16	875	£23.745	XLON	797902456793589

03/07/23 15:50:33	151	£23.745	BATE	03000107H
03/07/23 15:50:33	300	£23.745	BATE	03000107F
03/07/23 15:50:33	300	£23.745	BATE	03000107G
03/07/23 15:50:33	568	£23.745	XLON	797902456793609
03/07/23 15:50:33	700	£23.745	XLON	797902456793608
03/07/23 15:50:38	250	£23.745	XLON	797902456793612
03/07/23 15:50:38	770	£23.745	XLON	797902456793613
03/07/23 15:50:40	151	£23.740	BATE	030001084
03/07/23 15:50:40	181	£23.740	BATE	030001085
03/07/23 15:50:40	200	£23.740	BATE	030001086
03/07/23 15:50:40	697	£23.740	BATE	030001087
03/07/23 15:50:40	1,312	£23.740	BATE	030001083
03/07/23 15:50:40	672	£23.740	CHIX	130001JHQ
03/07/23 15:50:40	2,021	£23.740	XLON	797902456793619
03/07/23 15:50:52	1,719	£23.745	XLON	797902456793635
03/07/23 15:51:13	151	£23.745	BATE	0300010B1
03/07/23 15:51:13	181	£23.745	BATE	0300010B2
03/07/23 15:51:13	1,096	£23.745	BATE	0300010B0
03/07/23 15:51:13	687	£23.745	CHIX	130001JKW
03/07/23 15:51:13	23	£23.745	XLON	797902456793701
03/07/23 15:51:13	47	£23.745	XLON	797902456793705
03/07/23 15:51:13	81	£23.745	XLON	797902456793708
03/07/23 15:51:13	114	£23.745	XLON	797902456793706
03/07/23 15:51:13	208	£23.745	XLON	797902456793702
03/07/23 15:51:13	228	£23.745	XLON	797902456793700
03/07/23 15:51:13	374	£23.745	XLON	797902456793707
03/07/23 15:51:13	936	£23.745	XLON	797902456793699
03/07/23 15:51:19	122	£23.745	BATE	0300010B9
03/07/23 15:51:21	45	£23.745	BATE	0300010BF
03/07/23 15:51:22	151	£23.745	BATE	0300010BJ
03/07/23 15:51:22	179	£23.745	BATE	0300010BK
03/07/23 15:51:22	181	£23.745	BATE	0300010BH
03/07/23 15:51:22	300	£23.745	BATE	0300010BI
03/07/23 15:51:22	550	£23.745	BATE	0300010BG
03/07/23 15:51:22	149	£23.745	XLON	797902456793725
03/07/23 15:51:22	700	£23.745	XLON	797902456793724
03/07/23 15:51:22	1,244	£23.745	XLON	797902456793723
03/07/23 15:51:38	464	£23.745	XLON	797902456793784
03/07/23 15:51:43	479	£23.745	XLON	797902456793797
03/07/23 15:52:16	469	£23.755	CHIX	130001JPO
03/07/23 15:52:16	86	£23.755	XLON	797902456793849
03/07/23 15:52:16	700	£23.755	XLON	797902456793847
03/07/23 15:52:16	711	£23.755	XLON	797902456793848
03/07/23 15:52:18	711	£23.755	XLON	797902456793853
03/07/23 15:52:18	2,000	£23.755	XLON	797902456793852
03/07/23 15:52:22	1,092	£23.755	XLON	797902456793869
03/07/23 15:52:26	300	£23.760	BATE	0300010GJ
03/07/23 15:52:26	433	£23.760	XLON	797902456793896
03/07/23 15:52:29	477	£23.760	XLON	797902456793899
03/07/23 15:52:30	151	£23.760	BATE	0300010GZ
03/07/23 15:52:30	300	£23.760	BATE	0300010H0
03/07/23 15:52:33	134	£23.760	BATE	0300010HL

03/07/23 15:52:33	151	£23.760	BATE	0300010HM
03/07/23 15:52:33	539	£23.760	XLON	797902456793906
03/07/23 15:52:36	151	£23.760	BATE	0300010I0
03/07/23 15:52:39	151	£23.760	BATE	0300010I5
03/07/23 15:52:41	151	£23.760	BATE	0300010I9
03/07/23 15:52:43	300	£23.760	BATE	0300010IB
03/07/23 15:52:46	22	£23.760	BATE	0300010ID
03/07/23 15:52:46	151	£23.760	BATE	0300010IE
03/07/23 15:52:49	151	£23.760	BATE	0300010IS
03/07/23 15:52:51	560	£23.755	BATE	0300010J1
03/07/23 15:52:52	627	£23.755	BATE	0300010J4
03/07/23 15:52:52	749	£23.755	BATE	0300010J5
03/07/23 15:52:52	561	£23.755	CHIX	130001JVO
03/07/23 15:52:52	962	£23.755	CHIX	130001JVM
03/07/23 15:52:52	95	£23.755	XLON	797902456793960
03/07/23 15:52:52	500	£23.755	XLON	797902456793961
03/07/23 15:52:52	700	£23.755	XLON	797902456793962
03/07/23 15:52:52	1,905	£23.755	XLON	797902456793959
03/07/23 15:53:04	79	£23.760	XLON	797902456793976
03/07/23 15:53:04	123	£23.760	XLON	797902456793978
03/07/23 15:53:04	700	£23.760	XLON	797902456793977
03/07/23 15:53:09	772	£23.760	XLON	797902456794004
03/07/23 15:54:34	1,469	£23.770	BATE	0300010PY
03/07/23 15:54:34	1,463	£23.770	CHIX	130001K8O
03/07/23 15:54:34	531	£23.770	XLON	797902456794242
03/07/23 15:54:34	774	£23.770	XLON	797902456794241
03/07/23 15:54:34	1,576	£23.770	XLON	797902456794238
03/07/23 15:54:37	700	£23.770	XLON	797902456794257
03/07/23 15:54:37	711	£23.770	XLON	797902456794256
03/07/23 15:54:37	1,500	£23.770	XLON	797902456794255
03/07/23 15:54:39	700	£23.770	XLON	797902456794260
03/07/23 15:55:00	74	£23.770	BATE	0300010R1
03/07/23 15:55:08	81	£23.775	XLON	797902456794373
03/07/23 15:55:08	241	£23.775	XLON	797902456794369
03/07/23 15:55:08	250	£23.775	XLON	797902456794379
03/07/23 15:55:08	250	£23.775	XLON	797902456794380
03/07/23 15:55:08	346	£23.775	XLON	797902456794374
03/07/23 15:55:08	352	£23.775	XLON	797902456794370
03/07/23 15:55:08	409	£23.775	XLON	797902456794378
03/07/23 15:55:08	659	£23.775	XLON	797902456794371
03/07/23 15:55:08	691	£23.775	XLON	797902456794372
03/07/23 15:55:08	700	£23.775	XLON	797902456794376
03/07/23 15:55:08	711	£23.775	XLON	797902456794375
03/07/23 15:55:08	931	£23.775	XLON	797902456794377
03/07/23 15:55:08	2,000	£23.775	XLON	797902456794381
03/07/23 15:55:13	250	£23.775	XLON	797902456794388
03/07/23 15:55:13	250	£23.775	XLON	797902456794389
03/07/23 15:55:13	372	£23.775	XLON	797902456794390
03/07/23 15:55:13	700	£23.775	XLON	797902456794387
03/07/23 15:55:13	711	£23.775	XLON	797902456794386
03/07/23 15:55:15	189	£23.775	XLON	797902456794395
03/07/23 15:55:15	346	£23.775	XLON	797902456794394

03/07/23 15:55:19	482	£23.775	XLON	797902456794397
03/07/23 15:55:21	173	£23.775	BATE	0300010SB
03/07/23 15:55:21	400	£23.775	BATE	0300010SC
03/07/23 15:55:21	590	£23.775	CHIX	130001KBL
03/07/23 15:55:22	216	£23.780	XLON	797902456794420
03/07/23 15:55:22	253	£23.780	XLON	797902456794421
03/07/23 15:55:37	127	£23.785	BATE	0300010T4
03/07/23 15:55:37	300	£23.785	BATE	0300010T3
03/07/23 15:55:37	807	£23.785	BATE	0300010T2
03/07/23 15:55:53	1,388	£23.785	BATE	0300010TZ
03/07/23 15:55:53	886	£23.785	CHIX	130001KDZ
03/07/23 15:55:53	1,197	£23.785	CHIX	130001KE6
03/07/23 15:55:53	346	£23.785	XLON	797902456794504
03/07/23 15:55:53	713	£23.785	XLON	797902456794505
03/07/23 15:55:53	829	£23.785	XLON	797902456794503
03/07/23 15:55:53	1,971	£23.785	XLON	797902456794498
03/07/23 15:55:54	445	£23.785	XLON	797902456794508
03/07/23 15:55:57	139	£23.780	XLON	797902456794518
03/07/23 15:55:57	142	£23.780	XLON	797902456794521
03/07/23 15:55:57	500	£23.780	XLON	797902456794520
03/07/23 15:55:57	1,187	£23.780	XLON	797902456794519
03/07/23 15:55:59	231	£23.780	BATE	0300010U8
03/07/23 15:55:59	400	£23.780	BATE	0300010U9
03/07/23 15:56:03	217	£23.780	BATE	0300010US
03/07/23 15:56:10	42	£23.780	BATE	0300010V2
03/07/23 15:56:24	66	£23.780	BATE	0300010WT
03/07/23 15:56:24	181	£23.780	BATE	0300010WU
03/07/23 15:56:24	487	£23.780	BATE	0300010WP
03/07/23 15:56:24	512	£23.780	CHIX	130001KJK
03/07/23 15:56:24	1,168	£23.780	XLON	797902456794591
03/07/23 15:56:24	1,843	£23.780	XLON	797902456794593
03/07/23 15:56:45	11	£23.785	BATE	0300010XW
03/07/23 15:56:53	66	£23.785	BATE	0300010YF
03/07/23 15:56:53	569	£23.785	CHIX	130001KM0
03/07/23 15:56:53	494	£23.785	XLON	797902456794635
03/07/23 15:56:53	700	£23.785	XLON	797902456794634
03/07/23 15:56:53	711	£23.785	XLON	797902456794633
03/07/23 15:56:53	1,818	£23.785	XLON	797902456794631
03/07/23 15:56:54	181	£23.785	BATE	0300010YJ
03/07/23 15:56:54	199	£23.785	BATE	0300010YI
03/07/23 15:57:15	1,717	£23.795	XLON	797902456794700
03/07/23 15:57:18	206	£23.795	BATE	0300010ZI
03/07/23 15:57:29	72	£23.795	XLON	797902456794753
03/07/23 15:57:29	169	£23.795	XLON	797902456794752
03/07/23 15:57:29	200	£23.795	XLON	797902456794755
03/07/23 15:57:29	328	£23.795	XLON	797902456794754
03/07/23 15:57:30	12	£23.795	XLON	797902456794756
03/07/23 15:57:36	78	£23.795	BATE	03000110P
03/07/23 15:57:36	647	£23.795	BATE	03000110Q
03/07/23 15:57:36	604	£23.795	CHIX	130001KPC
03/07/23 15:57:36	40	£23.795	XLON	797902456794765
03/07/23 15:57:36	267	£23.795	XLON	797902456794766

03/07/23 15:57:37	329	£23.795	XLON	797902456794778
03/07/23 15:57:38	326	£23.795	XLON	797902456794787
03/07/23 15:57:38	700	£23.795	XLON	797902456794786
03/07/23 15:57:38	1,500	£23.795	XLON	797902456794783
03/07/23 15:57:40	116	£23.790	BATE	03000111E
03/07/23 15:57:50	235	£23.790	XLON	797902456794816
03/07/23 15:57:50	800	£23.790	XLON	797902456794815
03/07/23 15:57:50	907	£23.790	XLON	797902456794814
03/07/23 15:57:51	1,202	£23.790	BATE	030001127
03/07/23 15:58:00	425	£23.790	XLON	797902456794850
03/07/23 15:59:04	231	£23.790	XLON	797902456794907
03/07/23 15:59:04	319	£23.790	XLON	797902456794908
03/07/23 15:59:09	151	£23.790	BATE	030001173
03/07/23 15:59:09	300	£23.790	BATE	030001174
03/07/23 15:59:09	1	£23.790	CHIX	130001KWO
03/07/23 15:59:09	17	£23.790	CHIX	130001KWA
03/07/23 15:59:09	100	£23.790	CHIX	130001KWJ
03/07/23 15:59:09	107	£23.790	CHIX	130001KWL
03/07/23 15:59:09	181	£23.790	CHIX	130001KWN
03/07/23 15:59:09	196	£23.790	CHIX	130001KWK
03/07/23 15:59:09	289	£23.790	CHIX	130001KWI
03/07/23 15:59:09	400	£23.790	CHIX	130001KWM
03/07/23 15:59:09	1,207	£23.790	CHIX	130001KWB
03/07/23 15:59:09	236	£23.790	XLON	797902456794931
03/07/23 15:59:09	700	£23.790	XLON	797902456794929
03/07/23 15:59:09	711	£23.790	XLON	797902456794930
03/07/23 15:59:09	1,390	£23.790	XLON	797902456794923
03/07/23 15:59:10	99	£23.790	XLON	797902456794944
03/07/23 15:59:10	394	£23.790	XLON	797902456794947
03/07/23 15:59:10	407	£23.790	XLON	797902456794946
03/07/23 15:59:10	515	£23.790	XLON	797902456794945
03/07/23 15:59:10	700	£23.790	XLON	797902456794942
03/07/23 15:59:10	711	£23.790	XLON	797902456794941
03/07/23 15:59:10	788	£23.790	XLON	797902456794943
03/07/23 15:59:10	2,000	£23.790	XLON	797902456794940
03/07/23 15:59:49	476	£23.795	CHIX	130001L14
03/07/23 15:59:49	2	£23.795	XLON	797902456795103
03/07/23 15:59:49	242	£23.795	XLON	797902456795096
03/07/23 15:59:49	330	£23.795	XLON	797902456795100
03/07/23 15:59:49	711	£23.795	XLON	797902456795101
03/07/23 15:59:49	839	£23.795	XLON	797902456795102
03/07/23 15:59:49	1,724	£23.795	XLON	797902456795097
03/07/23 15:59:51	80	£23.795	BATE	03000119Y
03/07/23 15:59:51	150	£23.795	BATE	0300011A0
03/07/23 15:59:51	150	£23.795	BATE	0300011A1
03/07/23 15:59:51	181	£23.795	BATE	03000119Z
03/07/23 15:59:51	303	£23.795	BATE	0300011A2
03/07/23 15:59:51	1,745	£23.795	XLON	797902456795129
03/07/23 15:59:56	150	£23.795	BATE	0300011AX
03/07/23 15:59:56	150	£23.795	BATE	0300011AY
03/07/23 15:59:56	181	£23.795	BATE	0300011AZ
03/07/23 15:59:56	1,334	£23.795	BATE	0300011AV

03/07/23 15:59:56	457	£23.795	CHIX	130001L2S
03/07/23 15:59:56	690	£23.795	XLON	797902456795141
03/07/23 15:59:56	1,968	£23.795	XLON	797902456795137
03/07/23 16:00:05	150	£23.795	BATE	0300011C4
03/07/23 16:00:05	150	£23.795	BATE	0300011C6
03/07/23 16:00:05	300	£23.795	BATE	0300011C5
03/07/23 16:00:06	150	£23.795	BATE	0300011CC
03/07/23 16:00:06	150	£23.795	BATE	0300011CD
03/07/23 16:00:08	300	£23.795	BATE	0300011CJ
03/07/23 16:00:15	65	£23.795	BATE	0300011CZ
03/07/23 16:00:15	69	£23.795	BATE	0300011D1
03/07/23 16:00:15	300	£23.795	BATE	0300011D0
03/07/23 16:00:15	656	£23.795	XLON	797902456795293
03/07/23 16:00:17	151	£23.795	BATE	0300011D5
03/07/23 16:00:18	493	£23.795	XLON	797902456795307
03/07/23 16:00:19	151	£23.795	BATE	0300011DA
03/07/23 16:00:19	300	£23.795	BATE	0300011D9
03/07/23 16:00:20	692	£23.790	CHIX	130001L5P
03/07/23 16:00:20	1,830	£23.790	XLON	797902456795315
03/07/23 16:00:22	151	£23.790	BATE	0300011DN
03/07/23 16:00:22	300	£23.790	BATE	0300011DO
03/07/23 16:00:23	547	£23.790	BATE	0300011DQ
03/07/23 16:00:36	6	£23.795	BATE	0300011F3
03/07/23 16:00:36	151	£23.795	BATE	0300011F2
03/07/23 16:00:36	151	£23.795	BATE	0300011F5
03/07/23 16:00:36	750	£23.795	BATE	0300011F6
03/07/23 16:00:36	578	£23.795	XLON	797902456795371
03/07/23 16:00:37	151	£23.795	BATE	0300011F7
03/07/23 16:00:38	151	£23.795	BATE	0300011FK
03/07/23 16:00:39	541	£23.795	XLON	797902456795380
03/07/23 16:00:41	94	£23.790	XLON	797902456795391
03/07/23 16:00:46	174	£23.795	XLON	797902456795399
03/07/23 16:00:46	634	£23.795	XLON	797902456795400
03/07/23 16:00:50	111	£23.795	BATE	0300011GE
03/07/23 16:00:55	37	£23.795	BATE	0300011GS
03/07/23 16:00:59	87	£23.795	XLON	797902456795424
03/07/23 16:00:59	700	£23.795	XLON	797902456795425
03/07/23 16:00:59	711	£23.795	XLON	797902456795426
03/07/23 16:01:00	151	£23.795	BATE	0300011H0
03/07/23 16:01:04	956	£23.795	XLON	797902456795438
03/07/23 16:01:05	33	£23.795	BATE	0300011HD
03/07/23 16:01:08	541	£23.795	XLON	797902456795461
03/07/23 16:01:10	150	£23.795	BATE	0300011HJ
03/07/23 16:01:10	150	£23.795	BATE	0300011HK
03/07/23 16:01:10	426	£23.795	XLON	797902456795469
03/07/23 16:01:13	436	£23.795	XLON	797902456795480
03/07/23 16:01:16	257	£23.795	BATE	0300011HV
03/07/23 16:01:17	455	£23.795	XLON	797902456795486
03/07/23 16:01:20	461	£23.795	XLON	797902456795520
03/07/23 16:01:23	22	£23.795	BATE	0300011IA
03/07/23 16:01:23	129	£23.795	BATE	0300011IB
03/07/23 16:01:24	527	£23.795	XLON	797902456795532

03/07/23 16:01:26	43	£23.795	BATE	0300011IC
03/07/23 16:01:26	414	£23.795	BATE	0300011ID
03/07/23 16:01:28	43	£23.795	BATE	0300011IG
03/07/23 16:01:28	541	£23.795	XLON	797902456795572
03/07/23 16:01:30	44	£23.795	BATE	0300011IN
03/07/23 16:01:32	239	£23.795	XLON	797902456795582
03/07/23 16:01:32	302	£23.795	XLON	797902456795583
03/07/23 16:01:34	98	£23.795	BATE	0300011IT
03/07/23 16:01:36	541	£23.795	XLON	797902456795591
03/07/23 16:01:37	43	£23.795	BATE	0300011IV
03/07/23 16:01:39	42	£23.795	BATE	0300011IX
03/07/23 16:01:40	541	£23.795	XLON	797902456795597
03/07/23 16:01:44	71	£23.795	BATE	0300011J2
03/07/23 16:01:44	150	£23.795	XLON	797902456795611
03/07/23 16:01:44	391	£23.795	XLON	797902456795610
03/07/23 16:01:46	853	£23.790	CHIX	130001LEQ
03/07/23 16:01:46	1,925	£23.790	XLON	797902456795616
03/07/23 16:01:47	437	£23.785	CHIX	130001LEX
03/07/23 16:01:47	446	£23.785	CHIX	130001LEW
03/07/23 16:01:49	44	£23.785	BATE	0300011K4
03/07/23 16:01:49	150	£23.785	BATE	0300011K5
03/07/23 16:01:49	150	£23.785	BATE	0300011K7
03/07/23 16:01:49	151	£23.785	BATE	0300011K6
03/07/23 16:01:49	294	£23.785	BATE	0300011K8
03/07/23 16:01:50	150	£23.785	BATE	0300011KH
03/07/23 16:01:50	150	£23.785	BATE	0300011KI
03/07/23 16:01:50	151	£23.785	BATE	0300011KF
03/07/23 16:01:50	300	£23.785	BATE	0300011KG
03/07/23 16:01:51	102	£23.780	XLON	797902456795641
03/07/23 16:01:54	425	£23.780	XLON	797902456795645
03/07/23 16:01:54	676	£23.780	XLON	797902456795654
03/07/23 16:01:59	36	£23.775	XLON	797902456795683
03/07/23 16:01:59	462	£23.775	XLON	797902456795684
03/07/23 16:02:00	202	£23.775	BATE	0300011L9
03/07/23 16:02:12	210	£23.780	BATE	0300011M4
03/07/23 16:02:12	300	£23.780	BATE	0300011M5
03/07/23 16:02:12	514	£23.780	BATE	0300011M2
03/07/23 16:02:12	1,034	£23.780	BATE	0300011M3
03/07/23 16:02:12	515	£23.780	CHIX	130001LI1
03/07/23 16:02:12	928	£23.780	XLON	797902456795718
03/07/23 16:02:12	948	£23.780	XLON	797902456795720
03/07/23 16:02:13	151	£23.780	BATE	0300011M6
03/07/23 16:02:13	181	£23.780	BATE	0300011M7
03/07/23 16:02:14	190	£23.780	BATE	0300011M9
03/07/23 16:02:25	1,404	£23.795	BATE	0300011ND
03/07/23 16:02:29	2	£23.800	BATE	0300011NR
03/07/23 16:02:31	29	£23.800	BATE	0300011NW
03/07/23 16:02:31	151	£23.800	BATE	0300011NX
03/07/23 16:02:31	227	£23.800	BATE	0300011NY
03/07/23 16:02:33	31	£23.800	BATE	0300011O3
03/07/23 16:02:33	151	£23.800	BATE	0300011O2
03/07/23 16:02:33	181	£23.800	BATE	0300011O4

03/07/23 16:02:36	181	£23.800	BATE	0300011OA
03/07/23 16:02:36	997	£23.800	BATE	0300011O9
03/07/23 16:02:37	30	£23.800	BATE	0300011OC
03/07/23 16:02:37	43	£23.800	BATE	0300011OB
03/07/23 16:02:37	151	£23.800	BATE	0300011OD
03/07/23 16:02:37	1,335	£23.800	XLON	797902456795837
03/07/23 16:02:38	44	£23.800	BATE	0300011OI
03/07/23 16:02:38	101	£23.800	BATE	0300011OE
03/07/23 16:02:38	151	£23.800	BATE	0300011OF
03/07/23 16:02:38	181	£23.800	BATE	0300011OG
03/07/23 16:02:39	43	£23.800	BATE	0300011OL
03/07/23 16:02:39	151	£23.800	BATE	0300011ON
03/07/23 16:02:39	181	£23.800	BATE	0300011OM
03/07/23 16:02:40	533	£23.800	XLON	797902456795868
03/07/23 16:02:41	104	£23.800	BATE	0300011OQ
03/07/23 16:02:41	181	£23.800	BATE	0300011OR
03/07/23 16:02:42	43	£23.800	BATE	0300011OV
03/07/23 16:02:43	30	£23.800	BATE	0300011P4
03/07/23 16:02:43	34	£23.800	BATE	0300011P3
03/07/23 16:02:43	43	£23.800	BATE	0300011P2
03/07/23 16:02:43	181	£23.800	BATE	0300011P0
03/07/23 16:02:43	273	£23.800	BATE	0300011P5
03/07/23 16:02:44	34	£23.800	BATE	0300011P9
03/07/23 16:02:44	44	£23.800	BATE	0300011P8
03/07/23 16:02:44	181	£23.800	BATE	0300011PA
03/07/23 16:02:44	237	£23.800	XLON	797902456795882
03/07/23 16:02:44	256	£23.800	XLON	797902456795883
03/07/23 16:02:45	35	£23.800	BATE	0300011PG
03/07/23 16:02:45	44	£23.800	BATE	0300011PF
03/07/23 16:02:46	33	£23.800	BATE	0300011PN
03/07/23 16:02:46	34	£23.800	BATE	0300011PM
03/07/23 16:02:46	45	£23.800	BATE	0300011PL
03/07/23 16:02:46	181	£23.800	BATE	0300011PI
03/07/23 16:02:47	34	£23.800	BATE	0300011PR
03/07/23 16:02:47	43	£23.800	BATE	0300011PQ
03/07/23 16:02:47	181	£23.800	BATE	0300011PS
03/07/23 16:02:48	181	£23.800	BATE	0300011PU
03/07/23 16:02:49	32	£23.800	BATE	0300011PY
03/07/23 16:02:49	33	£23.800	BATE	0300011Q3
03/07/23 16:02:49	43	£23.800	BATE	0300011PX
03/07/23 16:02:49	43	£23.800	BATE	0300011Q2
03/07/23 16:02:49	91	£23.800	BATE	0300011PZ
03/07/23 16:02:49	181	£23.800	BATE	0300011Q4
03/07/23 16:02:49	330	£23.800	XLON	797902456795894
03/07/23 16:02:49	346	£23.800	XLON	797902456795893
03/07/23 16:02:50	33	£23.800	BATE	0300011Q6
03/07/23 16:02:50	42	£23.800	BATE	0300011Q5
03/07/23 16:02:51	34	£23.800	BATE	0300011Q8
03/07/23 16:02:51	43	£23.800	BATE	0300011Q7
03/07/23 16:02:52	541	£23.800	XLON	797902456795906
03/07/23 16:02:56	541	£23.800	XLON	797902456795922
03/07/23 16:02:58	62	£23.800	BATE	0300011QG

03/07/23 16:02:58	65	£23.800	BATE	0300011QK
03/07/23 16:02:58	182	£23.800	BATE	0300011QH
03/07/23 16:02:58	210	£23.800	BATE	0300011QJ
03/07/23 16:02:58	396	£23.800	BATE	0300011QL
03/07/23 16:02:58	1,086	£23.800	BATE	0300011QM
03/07/23 16:02:58	1,501	£23.800	BATE	0300011QI
03/07/23 16:03:13	76	£23.800	BATE	0300011S3
03/07/23 16:03:13	151	£23.800	BATE	0300011S2
03/07/23 16:03:13	200	£23.800	BATE	0300011S4
03/07/23 16:03:13	408	£23.800	BATE	0300011S5
03/07/23 16:03:13	835	£23.800	BATE	0300011S0
03/07/23 16:03:13	588	£23.800	CHIX	130001LPE
03/07/23 16:03:13	611	£23.800	CHIX	130001LPD
03/07/23 16:03:13	367	£23.800	XLON	797902456796050
03/07/23 16:03:13	700	£23.800	XLON	797902456796052
03/07/23 16:03:13	711	£23.800	XLON	797902456796053
03/07/23 16:03:13	1,715	£23.800	XLON	797902456796051
03/07/23 16:03:25	413	£23.800	XLON	797902456796073
03/07/23 16:03:25	700	£23.800	XLON	797902456796072
03/07/23 16:03:34	505	£23.800	XLON	797902456796123
03/07/23 16:03:39	585	£23.805	XLON	797902456796183
03/07/23 16:03:42	175	£23.805	XLON	797902456796202
03/07/23 16:03:42	366	£23.805	XLON	797902456796203
03/07/23 16:03:46	30	£23.805	XLON	797902456796219
03/07/23 16:03:46	248	£23.805	XLON	797902456796217
03/07/23 16:03:46	263	£23.805	XLON	797902456796218
03/07/23 16:03:50	541	£23.805	XLON	797902456796223
03/07/23 16:03:52	628	£23.800	CHIX	130001LTY
03/07/23 16:03:52	1,935	£23.800	XLON	797902456796224
03/07/23 16:03:54	181	£23.800	CHIX	130001LU0
03/07/23 16:03:54	302	£23.800	CHIX	130001LU1
03/07/23 16:04:08	517	£23.805	XLON	797902456796285
03/07/23 16:04:12	59	£23.805	XLON	797902456796305
03/07/23 16:04:12	482	£23.805	XLON	797902456796304
03/07/23 16:04:15	139	£23.805	XLON	797902456796314
03/07/23 16:04:15	302	£23.805	XLON	797902456796313
03/07/23 16:04:19	87	£23.805	XLON	797902456796319
03/07/23 16:04:19	103	£23.805	XLON	797902456796320
03/07/23 16:04:19	316	£23.805	XLON	797902456796321
03/07/23 16:04:24	752	£23.805	XLON	797902456796331
03/07/23 16:04:27	516	£23.805	XLON	797902456796343
03/07/23 16:04:32	639	£23.805	XLON	797902456796347
03/07/23 16:04:34	509	£23.800	CHIX	130001LY0
03/07/23 16:04:34	1,038	£23.800	XLON	797902456796353
03/07/23 16:04:35	907	£23.800	XLON	797902456796356
03/07/23 16:04:45	451	£23.800	XLON	797902456796377
03/07/23 16:04:52	1,224	£23.795	BATE	0300011ZD
03/07/23 16:04:52	11	£23.795	CHIX	130001M0Q
03/07/23 16:04:52	656	£23.795	CHIX	130001M0P
03/07/23 16:04:52	418	£23.795	XLON	797902456796398
03/07/23 16:04:52	1,197	£23.795	XLON	797902456796397
03/07/23 16:05:08	615	£23.800	XLON	797902456796444

03/07/23 16:05:08	1,940	£23.800	XLON	797902456796441
03/07/23 16:05:29	511	£23.805	CHIX	130001M65
03/07/23 16:05:29	677	£23.805	XLON	797902456796488
03/07/23 16:05:29	1,962	£23.805	XLON	797902456796486
03/07/23 16:05:40	25	£23.805	CHIX	130001M7A
03/07/23 16:06:01	436	£23.805	CHIX	130001M97
03/07/23 16:06:01	530	£23.805	CHIX	130001M99
03/07/23 16:06:01	106	£23.805	XLON	797902456796575
03/07/23 16:06:01	204	£23.805	XLON	797902456796573
03/07/23 16:06:01	500	£23.805	XLON	797902456796570
03/07/23 16:06:01	700	£23.805	XLON	797902456796572
03/07/23 16:06:01	711	£23.805	XLON	797902456796571
03/07/23 16:06:01	711	£23.805	XLON	797902456796574
03/07/23 16:06:01	725	£23.805	XLON	797902456796567
03/07/23 16:06:13	1,353	£23.805	XLON	797902456796662
03/07/23 16:06:17	478	£23.805	BATE	03000126L
03/07/23 16:06:17	504	£23.805	XLON	797902456796699
03/07/23 16:06:17	694	£23.805	XLON	797902456796700
03/07/23 16:06:18	694	£23.805	XLON	797902456796701
03/07/23 16:06:32	543	£23.800	BATE	030001280
03/07/23 16:06:35	22	£23.805	XLON	797902456796753
03/07/23 16:06:35	469	£23.805	XLON	797902456796754
03/07/23 16:06:40	584	£23.805	XLON	797902456796762
03/07/23 16:06:43	532	£23.805	XLON	797902456796788
03/07/23 16:06:47	555	£23.805	XLON	797902456796794
03/07/23 16:06:59	204	£23.810	XLON	797902456796814
03/07/23 16:06:59	711	£23.810	XLON	797902456796813
03/07/23 16:06:59	782	£23.810	XLON	797902456796812
03/07/23 16:07:26	33	£23.810	CHIX	130001MK6
03/07/23 16:07:26	590	£23.810	CHIX	130001MK5
03/07/23 16:07:26	1,377	£23.810	CHIX	130001MK2
03/07/23 16:07:26	91	£23.810	XLON	797902456796858
03/07/23 16:07:26	454	£23.810	XLON	797902456796860
03/07/23 16:07:26	690	£23.810	XLON	797902456796854
03/07/23 16:07:26	700	£23.810	XLON	797902456796857
03/07/23 16:07:26	700	£23.810	XLON	797902456796859
03/07/23 16:07:26	711	£23.810	XLON	797902456796856
03/07/23 16:07:26	1,285	£23.810	XLON	797902456796855
03/07/23 16:07:37	979	£23.820	BATE	0300012D9
03/07/23 16:07:37	440	£23.820	XLON	797902456796918
03/07/23 16:07:39	15	£23.820	XLON	797902456796929
03/07/23 16:07:39	250	£23.820	XLON	797902456796927
03/07/23 16:07:39	250	£23.820	XLON	797902456796928
03/07/23 16:07:42	489	£23.820	XLON	797902456796940
03/07/23 16:07:46	553	£23.820	XLON	797902456796959
03/07/23 16:07:50	555	£23.820	XLON	797902456796965
03/07/23 16:07:54	2	£23.820	BATE	0300012ET
03/07/23 16:07:56	1,753	£23.820	XLON	797902456796991
03/07/23 16:08:01	877	£23.820	BATE	0300012F0
03/07/23 16:08:01	544	£23.820	CHIX	130001MNW
03/07/23 16:08:01	82	£23.820	XLON	797902456797023
03/07/23 16:08:01	152	£23.820	XLON	797902456797026

03/07/23 16:08:01	500	£23.820	XLON	797902456797025
03/07/23 16:08:01	711	£23.820	XLON	797902456797024
03/07/23 16:08:23	66	£23.815	BATE	0300012G3
03/07/23 16:08:23	151	£23.815	BATE	0300012G2
03/07/23 16:08:23	292	£23.815	BATE	0300012G4
03/07/23 16:08:23	509	£23.815	BATE	0300012G0
03/07/23 16:08:23	502	£23.815	XLON	797902456797073
03/07/23 16:08:23	711	£23.815	XLON	797902456797072
03/07/23 16:08:33	327	£23.815	BATE	0300012H4
03/07/23 16:08:33	715	£23.815	CHIX	130001MQV
03/07/23 16:08:33	35	£23.815	XLON	797902456797096
03/07/23 16:08:33	500	£23.815	XLON	797902456797094
03/07/23 16:08:33	505	£23.815	XLON	797902456797091
03/07/23 16:08:33	700	£23.815	XLON	797902456797093
03/07/23 16:08:33	711	£23.815	XLON	797902456797095
03/07/23 16:08:33	925	£23.815	XLON	797902456797092
03/07/23 16:08:37	746	£23.810	BATE	0300012HB
03/07/23 16:08:37	746	£23.810	BATE	0300012HC
03/07/23 16:08:52	553	£23.800	XLON	797902456797164
03/07/23 16:08:55	460	£23.800	XLON	797902456797176
03/07/23 16:08:59	251	£23.800	XLON	797902456797180
03/07/23 16:08:59	304	£23.800	XLON	797902456797181
03/07/23 16:09:00	137	£23.795	BATE	0300012IW
03/07/23 16:09:00	151	£23.795	BATE	0300012IT
03/07/23 16:09:00	181	£23.795	BATE	0300012IV
03/07/23 16:09:00	200	£23.795	BATE	0300012IU
03/07/23 16:09:00	669	£23.795	BATE	0300012IS
03/07/23 16:09:00	300	£23.795	XLON	797902456797183
03/07/23 16:09:00	1,596	£23.795	XLON	797902456797184
03/07/23 16:09:25	436	£23.790	BATE	0300012L8
03/07/23 16:09:25	780	£23.790	CHIX	130001MWF
03/07/23 16:09:25	502	£23.790	XLON	797902456797254
03/07/23 16:09:25	249	£23.795	XLON	797902456797258
03/07/23 16:09:25	700	£23.795	XLON	797902456797257
03/07/23 16:09:25	826	£23.795	XLON	797902456797256
03/07/23 16:09:31	458	£23.795	XLON	797902456797266
03/07/23 16:09:47	100	£23.805	BATE	0300012N6
03/07/23 16:09:47	199	£23.805	BATE	0300012N5
03/07/23 16:09:47	614	£23.805	XLON	797902456797345
03/07/23 16:09:47	700	£23.805	XLON	797902456797343
03/07/23 16:09:47	711	£23.805	XLON	797902456797344
03/07/23 16:09:58	543	£23.810	XLON	797902456797378
03/07/23 16:10:07	151	£23.810	BATE	0300012O6
03/07/23 16:10:07	300	£23.810	BATE	0300012O5
03/07/23 16:10:07	1,000	£23.810	CHIX	130001N11
03/07/23 16:10:07	470	£23.810	XLON	797902456797393
03/07/23 16:10:07	700	£23.810	XLON	797902456797391
03/07/23 16:10:07	711	£23.810	XLON	797902456797392
03/07/23 16:10:07	1,284	£23.810	XLON	797902456797390
03/07/23 16:10:18	894	£23.810	BATE	0300012ON
03/07/23 16:10:18	569	£23.810	CHIX	130001N2E
03/07/23 16:10:18	1,868	£23.805	XLON	797902456797426

03/07/23 16:10:27	1,557	£23.800	BATE	0300012P8
03/07/23 16:10:27	1,389	£23.800	XLON	797902456797453
03/07/23 16:10:35	151	£23.800	BATE	0300012PU
03/07/23 16:10:35	398	£23.800	BATE	0300012PV
03/07/23 16:10:35	549	£23.800	BATE	0300012PS
03/07/23 16:10:35	456	£23.800	CHIX	130001N3I
03/07/23 16:10:35	209	£23.800	XLON	797902456797490
03/07/23 16:10:35	671	£23.800	XLON	797902456797491
03/07/23 16:10:35	814	£23.800	XLON	797902456797489
03/07/23 16:10:45	857	£23.795	XLON	797902456797533
03/07/23 16:10:49	1,068	£23.795	XLON	797902456797541
03/07/23 16:11:03	439	£23.800	XLON	797902456797581
03/07/23 16:11:06	67	£23.800	XLON	797902456797584
03/07/23 16:11:06	367	£23.800	XLON	797902456797585
03/07/23 16:11:09	89	£23.800	XLON	797902456797596
03/07/23 16:11:09	344	£23.800	XLON	797902456797595
03/07/23 16:11:12	447	£23.800	XLON	797902456797598
03/07/23 16:11:14	164	£23.800	XLON	797902456797600
03/07/23 16:11:14	269	£23.800	XLON	797902456797601
03/07/23 16:11:17	433	£23.800	XLON	797902456797609
03/07/23 16:11:20	91	£23.800	XLON	797902456797612
03/07/23 16:11:20	343	£23.800	XLON	797902456797613
03/07/23 16:11:23	23	£23.800	XLON	797902456797619
03/07/23 16:11:23	410	£23.800	XLON	797902456797620
03/07/23 16:11:26	433	£23.800	XLON	797902456797630
03/07/23 16:11:29	189	£23.800	XLON	797902456797637
03/07/23 16:11:29	244	£23.800	XLON	797902456797638
03/07/23 16:11:32	434	£23.800	XLON	797902456797655
03/07/23 16:11:36	607	£23.795	XLON	797902456797660
03/07/23 16:11:37	430	£23.795	XLON	797902456797662
03/07/23 16:11:39	47	£23.795	CHIX	130001N94
03/07/23 16:11:39	100	£23.795	CHIX	130001N92
03/07/23 16:11:39	116	£23.795	CHIX	130001N93
03/07/23 16:11:39	497	£23.795	CHIX	130001N90
03/07/23 16:11:39	590	£23.795	CHIX	130001N91
03/07/23 16:11:39	1,776	£23.795	XLON	797902456797667
03/07/23 16:11:56	514	£23.795	XLON	797902456797737
03/07/23 16:11:59	433	£23.795	XLON	797902456797738
03/07/23 16:12:02	133	£23.795	BATE	0300012VN
03/07/23 16:12:02	151	£23.795	BATE	0300012VM
03/07/23 16:12:02	181	£23.795	BATE	0300012VO
03/07/23 16:12:02	139	£23.795	XLON	797902456797740
03/07/23 16:12:02	295	£23.795	XLON	797902456797741
03/07/23 16:12:04	1,197	£23.795	XLON	797902456797767
03/07/23 16:12:18	667	£23.800	XLON	797902456797826
03/07/23 16:12:19	96	£23.800	BATE	0300012WT
03/07/23 16:12:19	1,427	£23.800	BATE	0300012WS
03/07/23 16:12:19	1,523	£23.800	BATE	0300012WR
03/07/23 16:12:19	579	£23.800	XLON	797902456797830
03/07/23 16:12:23	13	£23.795	XLON	797902456797857
03/07/23 16:12:23	908	£23.795	XLON	797902456797858
03/07/23 16:12:23	92	£23.800	XLON	797902456797860

03/07/23 16:12:23	500	£23.800	XLON	797902456797859
03/07/23 16:12:39	609	£23.800	XLON	797902456797884
03/07/23 16:12:40	706	£23.800	BATE	0300012YA
03/07/23 16:12:40	234	£23.800	CHIX	130001NFL
03/07/23 16:12:40	1,065	£23.800	CHIX	130001NFK
03/07/23 16:12:40	611	£23.800	XLON	797902456797888
03/07/23 16:12:40	1,334	£23.800	XLON	797902456797887
03/07/23 16:12:48	1,212	£23.795	BATE	0300012Z1
03/07/23 16:12:48	842	£23.795	XLON	797902456797935
03/07/23 16:12:51	75	£23.795	BATE	0300012ZG
03/07/23 16:12:51	181	£23.795	BATE	0300012ZF
03/07/23 16:12:51	497	£23.795	BATE	0300012ZE
03/07/23 16:13:08	506	£23.800	CHIX	130001NJR
03/07/23 16:13:08	284	£23.800	XLON	797902456797995
03/07/23 16:13:08	460	£23.800	XLON	797902456797993
03/07/23 16:13:08	572	£23.800	XLON	797902456797994
03/07/23 16:13:08	700	£23.800	XLON	797902456797992
03/07/23 16:13:08	2,028	£23.800	XLON	797902456797991
03/07/23 16:13:19	27	£23.795	BATE	03000131U
03/07/23 16:13:19	100	£23.795	BATE	03000131X
03/07/23 16:13:19	181	£23.795	BATE	03000131V
03/07/23 16:13:19	200	£23.795	BATE	03000131W
03/07/23 16:13:19	633	£23.795	BATE	03000131R
03/07/23 16:13:19	711	£23.795	BATE	03000131S
03/07/23 16:13:19	141	£23.795	CHIX	130001NLI
03/07/23 16:13:19	364	£23.795	CHIX	130001NLJ
03/07/23 16:13:19	626	£23.795	XLON	797902456798064
03/07/23 16:13:21	941	£23.795	BATE	030001320
03/07/23 16:13:50	517	£23.805	CHIX	130001NNZ
03/07/23 16:13:50	3	£23.805	XLON	797902456798195
03/07/23 16:13:50	117	£23.805	XLON	797902456798194
03/07/23 16:13:50	390	£23.805	XLON	797902456798190
03/07/23 16:13:50	700	£23.805	XLON	797902456798192
03/07/23 16:13:50	711	£23.805	XLON	797902456798193
03/07/23 16:13:50	1,531	£23.805	XLON	797902456798189
03/07/23 16:14:19	441	£23.800	CHIX	130001NS6
03/07/23 16:14:27	270	£23.805	XLON	797902456798359
03/07/23 16:14:27	353	£23.805	XLON	797902456798358
03/07/23 16:14:27	482	£23.805	XLON	797902456798363
03/07/23 16:14:27	700	£23.805	XLON	797902456798362
03/07/23 16:14:27	711	£23.805	XLON	797902456798361
03/07/23 16:14:27	1,193	£23.805	XLON	797902456798360
03/07/23 16:14:29	711	£23.805	XLON	797902456798368
03/07/23 16:14:37	777	£23.800	CHIX	130001NUK
03/07/23 16:14:37	711	£23.800	XLON	797902456798397
03/07/23 16:14:41	700	£23.805	XLON	797902456798423
03/07/23 16:14:41	711	£23.805	XLON	797902456798422
03/07/23 16:14:41	790	£23.805	XLON	797902456798424
03/07/23 16:14:42	659	£23.800	XLON	797902456798448
03/07/23 16:14:47	380	£23.800	XLON	797902456798482
03/07/23 16:14:47	910	£23.800	XLON	797902456798483
03/07/23 16:15:08	527	£23.800	XLON	797902456798618

03/07/23 16:15:12	561	£23.800	XLON	797902456798628
03/07/23 16:15:17	125	£23.800	XLON	797902456798641
03/07/23 16:15:35	63	£23.800	XLON	797902456798720
03/07/23 16:15:35	390	£23.800	XLON	797902456798719
03/07/23 16:15:35	700	£23.800	XLON	797902456798718
03/07/23 16:15:35	711	£23.800	XLON	797902456798717
03/07/23 16:15:35	1,930	£23.800	XLON	797902456798715
03/07/23 16:15:36	403	£23.800	XLON	797902456798753
03/07/23 16:15:36	549	£23.800	XLON	797902456798752
03/07/23 16:15:42	735	£23.795	CHIX	130001O79
03/07/23 16:15:42	848	£23.795	XLON	797902456798775
03/07/23 16:15:46	570	£23.795	XLON	797902456798780
03/07/23 16:15:47	151	£23.795	BATE	0300013FA
03/07/23 16:15:47	300	£23.795	BATE	0300013FB
03/07/23 16:15:47	1,220	£23.795	BATE	0300013FC
03/07/23 16:15:47	1,828	£23.795	BATE	0300013F9
03/07/23 16:15:47	554	£23.795	CHIX	130001O7W
03/07/23 16:15:47	220	£23.795	XLON	797902456798786
03/07/23 16:15:47	425	£23.795	XLON	797902456798785
03/07/23 16:15:47	1,224	£23.795	XLON	797902456798784
03/07/23 16:15:57	1,172	£23.785	BATE	0300013GC
03/07/23 16:16:02	533	£23.785	XLON	797902456798852
03/07/23 16:16:13	61	£23.785	CHIX	130001OBQ
03/07/23 16:16:13	396	£23.785	CHIX	130001OBR
03/07/23 16:16:13	37	£23.785	XLON	797902456798903
03/07/23 16:16:13	204	£23.785	XLON	797902456798911
03/07/23 16:16:13	500	£23.785	XLON	797902456798909
03/07/23 16:16:13	711	£23.785	XLON	797902456798910
03/07/23 16:16:13	1,859	£23.785	XLON	797902456798904
03/07/23 16:16:20	145	£23.780	XLON	797902456798959
03/07/23 16:16:22	388	£23.780	XLON	797902456798973
03/07/23 16:16:34	233	£23.780	XLON	797902456799005
03/07/23 16:16:37	771	£23.780	XLON	797902456799013
03/07/23 16:16:42	687	£23.780	XLON	797902456799042
03/07/23 16:16:44	641	£23.780	XLON	797902456799053
03/07/23 16:16:47	86	£23.780	BATE	0300013KO
03/07/23 16:16:47	432	£23.780	BATE	0300013KQ
03/07/23 16:16:47	462	£23.780	CHIX	130001OGG
03/07/23 16:16:47	581	£23.780	XLON	797902456799070
03/07/23 16:17:01	36	£23.780	BATE	0300013LR
03/07/23 16:17:01	530	£23.780	CHIX	130001OI3
03/07/23 16:17:03	153	£23.785	XLON	797902456799166
03/07/23 16:17:03	323	£23.785	XLON	797902456799171
03/07/23 16:17:03	471	£23.785	XLON	797902456799173
03/07/23 16:17:03	700	£23.785	XLON	797902456799164
03/07/23 16:17:03	711	£23.785	XLON	797902456799165
03/07/23 16:17:03	871	£23.785	XLON	797902456799172
03/07/23 16:17:33	134	£23.785	BATE	0300013OF
03/07/23 16:17:33	625	£23.785	BATE	0300013OE
03/07/23 16:17:33	813	£23.785	BATE	0300013O9
03/07/23 16:17:33	627	£23.785	CHIX	130001OLH
03/07/23 16:17:33	139	£23.785	XLON	797902456799283

03/07/23 16:17:33	537	£23.785	XLON	797902456799285
03/07/23 16:17:33	663	£23.785	XLON	797902456799286
03/07/23 16:17:33	700	£23.785	XLON	797902456799284
03/07/23 16:17:33	2,038	£23.785	XLON	797902456799277
03/07/23 16:17:42	711	£23.785	XLON	797902456799298
03/07/23 16:18:11	117	£23.785	XLON	797902456799348
03/07/23 16:18:11	654	£23.785	XLON	797902456799347
03/07/23 16:18:14	520	£23.785	XLON	797902456799349
03/07/23 16:18:15	150	£23.785	BATE	0300013QL
03/07/23 16:18:15	151	£23.785	BATE	0300013QK
03/07/23 16:18:15	442	£23.785	BATE	0300013QM
03/07/23 16:18:15	1,219	£23.785	BATE	0300013QJ
03/07/23 16:18:15	694	£23.785	CHIX	130001OQT
03/07/23 16:18:15	139	£23.785	XLON	797902456799352
03/07/23 16:18:15	655	£23.785	XLON	797902456799350
03/07/23 16:18:15	1,750	£23.785	XLON	797902456799351
03/07/23 16:18:16	934	£23.785	XLON	797902456799355
03/07/23 16:18:22	23	£23.790	XLON	797902456799383
03/07/23 16:18:22	711	£23.790	XLON	797902456799382
03/07/23 16:18:25	544	£23.790	XLON	797902456799393
03/07/23 16:18:28	495	£23.790	XLON	797902456799426
03/07/23 16:18:31	216	£23.790	XLON	797902456799429
03/07/23 16:18:31	222	£23.790	XLON	797902456799430
03/07/23 16:18:34	438	£23.790	XLON	797902456799432
03/07/23 16:18:37	40	£23.790	XLON	797902456799437
03/07/23 16:18:37	398	£23.790	XLON	797902456799438
03/07/23 16:18:41	171	£23.790	XLON	797902456799452
03/07/23 16:18:41	372	£23.790	XLON	797902456799451
03/07/23 16:18:44	1,293	£23.785	BATE	0300013SR
03/07/23 16:18:44	181	£23.785	CHIX	130001OV5
03/07/23 16:18:44	368	£23.785	CHIX	130001OV6
03/07/23 16:18:44	509	£23.785	CHIX	130001OV2
03/07/23 16:18:44	469	£23.785	XLON	797902456799506
03/07/23 16:18:44	476	£23.785	XLON	797902456799504
03/07/23 16:18:44	564	£23.785	XLON	797902456799503
03/07/23 16:18:44	587	£23.785	XLON	797902456799505
03/07/23 16:18:45	149	£23.785	BATE	0300013T0
03/07/23 16:18:45	297	£23.785	BATE	0300013SZ
03/07/23 16:18:45	445	£23.785	XLON	797902456799520
03/07/23 16:18:57	151	£23.780	BATE	0300013U4
03/07/23 16:18:57	213	£23.780	BATE	0300013U6
03/07/23 16:18:57	300	£23.780	BATE	0300013U5
03/07/23 16:18:57	698	£23.780	BATE	0300013U1
03/07/23 16:18:57	685	£23.780	XLON	797902456799549
03/07/23 16:19:00	473	£23.775	CHIX	130001OY7
03/07/23 16:19:00	1,667	£23.775	XLON	797902456799557
03/07/23 16:19:21	38	£23.775	XLON	797902456799626
03/07/23 16:19:21	243	£23.775	XLON	797902456799624
03/07/23 16:19:21	711	£23.775	XLON	797902456799625
03/07/23 16:19:45	151	£23.780	BATE	0300013XM
03/07/23 16:19:45	300	£23.780	BATE	0300013XN
03/07/23 16:19:50	309	£23.775	XLON	797902456799785

03/07/23 16:19:54	574	£23.775	XLON	797902456799796
03/07/23 16:19:57	649	£23.775	XLON	797902456799807
03/07/23 16:20:01	875	£23.775	BATE	0300013YX
03/07/23 16:20:01	987	£23.775	CHIX	130001P7M
03/07/23 16:20:01	114	£23.775	XLON	797902456799817
03/07/23 16:20:22	1,424	£23.780	XLON	797902456799908
03/07/23 16:20:25	459	£23.780	XLON	797902456799915
03/07/23 16:20:25	500	£23.780	XLON	797902456799916
03/07/23 16:20:27	69	£23.780	BATE	030001429
03/07/23 16:20:27	166	£23.780	BATE	03000142A
03/07/23 16:20:27	181	£23.780	BATE	030001428
03/07/23 16:20:27	300	£23.780	BATE	030001427
03/07/23 16:20:27	654	£23.780	BATE	03000142B
03/07/23 16:20:27	806	£23.780	BATE	030001426
03/07/23 16:20:27	608	£23.780	CHIX	130001PB8
03/07/23 16:20:27	104	£23.780	XLON	797902456799937
03/07/23 16:20:27	465	£23.780	XLON	797902456799934
03/07/23 16:20:27	700	£23.780	XLON	797902456799936
03/07/23 16:20:27	711	£23.780	XLON	797902456799935
03/07/23 16:20:28	458	£23.780	XLON	797902456799942
03/07/23 16:20:28	849	£23.780	XLON	797902456799943
03/07/23 16:20:35	454	£23.780	CHIX	130001PCL
03/07/23 16:20:35	130	£23.780	XLON	797902456799983
03/07/23 16:20:35	346	£23.780	XLON	797902456799985
03/07/23 16:20:35	403	£23.780	XLON	797902456799980
03/07/23 16:20:35	572	£23.780	XLON	797902456799984
03/07/23 16:20:35	700	£23.780	XLON	797902456799981
03/07/23 16:20:35	711	£23.780	XLON	797902456799982
03/07/23 16:20:35	787	£23.780	XLON	797902456799986
03/07/23 16:20:36	54	£23.780	XLON	797902456799994
03/07/23 16:20:36	435	£23.780	XLON	797902456799993
03/07/23 16:20:38	962	£23.775	BATE	03000143R
03/07/23 16:20:38	1,527	£23.775	XLON	797902456800001
03/07/23 16:20:57	1,359	£23.775	BATE	03000145H
03/07/23 16:20:57	504	£23.775	CHIX	130001PG5
03/07/23 16:20:57	1,963	£23.775	XLON	797902456800079
03/07/23 16:21:00	628	£23.775	XLON	797902456800085
03/07/23 16:21:01	151	£23.775	BATE	03000145Y
03/07/23 16:21:01	251	£23.775	BATE	03000145W
03/07/23 16:21:01	300	£23.775	BATE	03000145Z
03/07/23 16:21:01	868	£23.775	BATE	030001460
03/07/23 16:21:01	1,024	£23.775	BATE	03000145X
03/07/23 16:21:01	484	£23.775	XLON	797902456800088
03/07/23 16:21:01	1,095	£23.775	XLON	797902456800087
03/07/23 16:21:05	16	£23.770	XLON	797902456800104
03/07/23 16:21:09	151	£23.770	BATE	030001472
03/07/23 16:21:09	723	£23.770	BATE	030001473
03/07/23 16:21:09	963	£23.770	BATE	030001470
03/07/23 16:21:09	481	£23.770	XLON	797902456800110
03/07/23 16:21:09	674	£23.770	XLON	797902456800115
03/07/23 16:21:20	300	£23.765	BATE	03000148K
03/07/23 16:21:20	878	£23.765	BATE	03000148J

03/07/23 16:21:20	279	£23.765	CHIX	130001PIV
03/07/23 16:21:20	508	£23.765	CHIX	130001PIW
03/07/23 16:21:21	482	£23.765	BATE	03000148L
03/07/23 16:21:22	516	£23.760	BATE	03000148R
03/07/23 16:21:23	58	£23.760	XLON	797902456800184
03/07/23 16:21:23	530	£23.760	XLON	797902456800181
03/07/23 16:21:23	700	£23.760	XLON	797902456800182
03/07/23 16:21:23	711	£23.760	XLON	797902456800183
03/07/23 16:21:23	1,469	£23.760	XLON	797902456800180
03/07/23 16:21:28	133	£23.760	BATE	03000149G
03/07/23 16:21:28	151	£23.760	BATE	03000149E
03/07/23 16:21:28	200	£23.760	BATE	03000149F
03/07/23 16:21:28	1,069	£23.760	BATE	03000149B
03/07/23 16:21:35	18	£23.755	XLON	797902456800239
03/07/23 16:21:38	16	£23.755	XLON	797902456800254
03/07/23 16:21:38	786	£23.755	XLON	797902456800255
03/07/23 16:21:45	684	£23.755	BATE	0300014B3
03/07/23 16:21:55	6	£23.755	XLON	797902456800299
03/07/23 16:21:57	310	£23.755	XLON	797902456800326
03/07/23 16:21:57	1,216	£23.755	XLON	797902456800325
03/07/23 16:21:57	1,784	£23.755	XLON	797902456800324
03/07/23 16:22:22	1,278	£23.760	BATE	0300014DK
03/07/23 16:22:22	1,106	£23.760	CHIX	130001PSJ
03/07/23 16:22:22	360	£23.760	XLON	797902456800412
03/07/23 16:22:22	711	£23.760	XLON	797902456800411
03/07/23 16:22:22	898	£23.760	XLON	797902456800410
03/07/23 16:22:22	2,097	£23.760	XLON	797902456800409
03/07/23 16:22:58	8	£23.760	XLON	797902456800552
03/07/23 16:23:02	594	£23.760	XLON	797902456800564
03/07/23 16:23:05	573	£23.765	XLON	797902456800598
03/07/23 16:23:05	700	£23.765	XLON	797902456800599
03/07/23 16:23:05	711	£23.765	XLON	797902456800597
03/07/23 16:23:06	573	£23.765	XLON	797902456800615
03/07/23 16:23:06	700	£23.765	XLON	797902456800613
03/07/23 16:23:06	711	£23.765	XLON	797902456800614
03/07/23 16:23:08	841	£23.765	XLON	797902456800623
03/07/23 16:23:10	595	£23.760	BATE	0300014I9
03/07/23 16:23:10	792	£23.760	BATE	0300014I8
03/07/23 16:23:10	311	£23.760	XLON	797902456800634
03/07/23 16:23:10	429	£23.765	XLON	797902456800635
03/07/23 16:23:15	445	£23.765	XLON	797902456800673
03/07/23 16:23:18	474	£23.765	XLON	797902456800680
03/07/23 16:23:20	99	£23.765	CHIX	130001Q0H
03/07/23 16:23:20	109	£23.765	CHIX	130001Q0F
03/07/23 16:23:20	249	£23.765	CHIX	130001Q0G
03/07/23 16:23:21	178	£23.765	XLON	797902456800683
03/07/23 16:23:21	295	£23.765	XLON	797902456800682
03/07/23 16:23:24	473	£23.765	XLON	797902456800697
03/07/23 16:23:35	573	£23.765	XLON	797902456800724
03/07/23 16:23:52	107	£23.770	XLON	797902456800792
03/07/23 16:23:52	700	£23.770	XLON	797902456800794
03/07/23 16:23:52	727	£23.770	XLON	797902456800793

03/07/23 16:23:53	82	£23.770	XLON	797902456800798
03/07/23 16:23:53	825	£23.770	XLON	797902456800799
03/07/23 16:23:54	153	£23.770	XLON	797902456800803
03/07/23 16:23:54	700	£23.770	XLON	797902456800802
03/07/23 16:23:54	880	£23.770	XLON	797902456800801
03/07/23 16:23:57	225	£23.770	XLON	797902456800825
03/07/23 16:23:57	263	£23.770	XLON	797902456800824
03/07/23 16:24:00	516	£23.770	XLON	797902456800835
03/07/23 16:24:03	474	£23.770	XLON	797902456800867
03/07/23 16:24:06	70	£23.770	XLON	797902456800880
03/07/23 16:24:06	403	£23.770	XLON	797902456800881
03/07/23 16:24:09	473	£23.770	XLON	797902456800882
03/07/23 16:24:12	18	£23.770	XLON	797902456800885
03/07/23 16:24:12	93	£23.770	XLON	797902456800886
03/07/23 16:24:12	362	£23.770	XLON	797902456800887
03/07/23 16:24:15	474	£23.770	XLON	797902456800894
03/07/23 16:24:20	802	£23.770	XLON	797902456800901
03/07/23 16:24:22	462	£23.770	XLON	797902456800913
03/07/23 16:24:25	507	£23.770	XLON	797902456800935
03/07/23 16:24:28	474	£23.770	XLON	797902456800939
03/07/23 16:24:31	236	£23.770	XLON	797902456800945
03/07/23 16:24:31	237	£23.770	XLON	797902456800944
03/07/23 16:24:34	9	£23.770	XLON	797902456800960
03/07/23 16:24:34	464	£23.770	XLON	797902456800959
03/07/23 16:24:37	473	£23.770	XLON	797902456800964
03/07/23 16:24:40	38	£23.770	XLON	797902456800967
03/07/23 16:24:40	436	£23.770	XLON	797902456800966
03/07/23 16:24:42	883	£23.765	XLON	797902456800979
03/07/23 16:24:42	1,037	£23.765	XLON	797902456800980
03/07/23 16:24:45	151	£23.765	BATE	0300014R5
03/07/23 16:24:45	323	£23.765	BATE	0300014R6
03/07/23 16:24:45	939	£23.765	BATE	0300014R4
03/07/23 16:24:45	458	£23.765	CHIX	130001QC6
03/07/23 16:24:45	1,535	£23.765	CHIX	130001QC5
03/07/23 16:24:58	180	£23.765	CHIX	130001QEV
03/07/23 16:24:58	846	£23.765	CHIX	130001QEW
03/07/23 16:24:58	1,987	£23.765	XLON	797902456800998
03/07/23 16:25:02	814	£23.765	XLON	797902456801013
03/07/23 16:25:14	518	£23.765	XLON	797902456801080
03/07/23 16:25:17	530	£23.765	XLON	797902456801087
03/07/23 16:25:26	624	£23.760	XLON	797902456801109
03/07/23 16:25:30	239	£23.760	XLON	797902456801116
03/07/23 16:25:30	338	£23.760	XLON	797902456801115
03/07/23 16:25:34	653	£23.760	XLON	797902456801151
03/07/23 16:25:41	653	£23.760	XLON	797902456801177
03/07/23 16:25:45	315	£23.760	BATE	0300014WR
03/07/23 16:25:45	480	£23.760	CHIX	130001QNA
03/07/23 16:25:45	739	£23.760	CHIX	130001QN9
03/07/23 16:25:45	76	£23.760	XLON	797902456801184
03/07/23 16:25:45	289	£23.760	XLON	797902456801182
03/07/23 16:25:45	298	£23.760	XLON	797902456801181
03/07/23 16:25:45	460	£23.760	XLON	797902456801186

03/07/23 16:25:45	700	£23.760	XLON	797902456801185
03/07/23 16:25:45	720	£23.760	XLON	797902456801180
03/07/23 16:25:45	747	£23.760	XLON	797902456801187
03/07/23 16:25:51	100	£23.755	BATE	0300014XA
03/07/23 16:25:51	100	£23.755	BATE	0300014XB
03/07/23 16:25:51	132	£23.755	BATE	0300014X7
03/07/23 16:25:51	151	£23.755	BATE	0300014X9
03/07/23 16:25:51	310	£23.755	BATE	0300014XC
03/07/23 16:25:51	866	£23.755	BATE	0300014X8
03/07/23 16:26:02	467	£23.760	XLON	797902456801258
03/07/23 16:26:02	474	£23.760	XLON	797902456801257
03/07/23 16:26:02	717	£23.760	XLON	797902456801259
03/07/23 16:26:04	37	£23.760	XLON	797902456801279
03/07/23 16:26:04	465	£23.760	XLON	797902456801278
03/07/23 16:26:07	503	£23.760	XLON	797902456801331
03/07/23 16:26:10	502	£23.760	XLON	797902456801355
03/07/23 16:26:13	20	£23.760	XLON	797902456801372
03/07/23 16:26:13	20	£23.760	XLON	797902456801373
03/07/23 16:26:13	20	£23.760	XLON	797902456801374
03/07/23 16:26:13	443	£23.760	XLON	797902456801375
03/07/23 16:26:15	103	£23.760	XLON	797902456801380
03/07/23 16:26:15	357	£23.760	XLON	797902456801381
03/07/23 16:26:18	502	£23.760	XLON	797902456801401
03/07/23 16:26:21	476	£23.760	XLON	797902456801406
03/07/23 16:26:24	502	£23.760	XLON	797902456801414
03/07/23 16:26:27	246	£23.760	XLON	797902456801424
03/07/23 16:26:27	257	£23.760	XLON	797902456801423
03/07/23 16:26:30	477	£23.760	XLON	797902456801435
03/07/23 16:26:32	451	£23.765	XLON	797902456801460
03/07/23 16:26:35	260	£23.765	XLON	797902456801473
03/07/23 16:26:35	266	£23.765	XLON	797902456801474
03/07/23 16:26:38	226	£23.765	XLON	797902456801495
03/07/23 16:26:38	276	£23.765	XLON	797902456801496
03/07/23 16:26:41	503	£23.765	XLON	797902456801497
03/07/23 16:26:44	89	£23.765	XLON	797902456801515
03/07/23 16:26:44	182	£23.765	XLON	797902456801514
03/07/23 16:26:44	231	£23.765	XLON	797902456801516
03/07/23 16:26:47	503	£23.765	XLON	797902456801518
03/07/23 16:26:50	47	£23.765	XLON	797902456801525
03/07/23 16:26:50	88	£23.765	XLON	797902456801527
03/07/23 16:26:50	346	£23.765	XLON	797902456801526
03/07/23 16:26:53	469	£23.765	XLON	797902456801529
03/07/23 16:26:56	154	£23.765	XLON	797902456801533
03/07/23 16:26:56	316	£23.765	XLON	797902456801534
03/07/23 16:26:59	195	£23.760	BATE	03000153D
03/07/23 16:26:59	470	£23.760	BATE	03000153I
03/07/23 16:27:00	94	£23.760	XLON	797902456801564
03/07/23 16:27:03	189	£23.770	BATE	03000154W
03/07/23 16:27:03	400	£23.770	BATE	03000154X
03/07/23 16:27:03	500	£23.770	CHIX	130001R1G
03/07/23 16:27:03	590	£23.770	CHIX	130001R1F
03/07/23 16:27:03	511	£23.760	XLON	797902456801574

03/07/23 16:27:03	262	£23.770	XLON	797902456801597
03/07/23 16:27:03	414	£23.770	XLON	797902456801596
03/07/23 16:27:03	573	£23.770	XLON	797902456801595
03/07/23 16:27:16	41	£23.780	XLON	797902456801663
03/07/23 16:27:16	157	£23.780	XLON	797902456801661
03/07/23 16:27:16	261	£23.780	XLON	797902456801662
03/07/23 16:27:19	149	£23.780	BATE	03000156O
03/07/23 16:27:19	189	£23.780	BATE	03000156P
03/07/23 16:27:19	48	£23.780	XLON	797902456801665
03/07/23 16:27:19	421	£23.780	XLON	797902456801664
03/07/23 16:27:20	189	£23.780	BATE	030001570
03/07/23 16:27:21	69	£23.780	XLON	797902456801681
03/07/23 16:27:21	371	£23.780	XLON	797902456801680
03/07/23 16:27:22	189	£23.780	BATE	030001575
03/07/23 16:27:23	189	£23.780	BATE	03000157C
03/07/23 16:27:23	438	£23.780	XLON	797902456801685
03/07/23 16:27:24	189	£23.780	BATE	03000157J
03/07/23 16:27:24	349	£23.780	BATE	03000157I
03/07/23 16:27:25	189	£23.780	BATE	03000157M
03/07/23 16:27:26	189	£23.780	BATE	03000157U
03/07/23 16:27:26	420	£23.780	BATE	03000157V
03/07/23 16:27:26	469	£23.780	XLON	797902456801693
03/07/23 16:27:27	189	£23.780	BATE	03000157Y
03/07/23 16:27:28	189	£23.780	BATE	030001586
03/07/23 16:27:28	23	£23.780	XLON	797902456801695
03/07/23 16:27:28	414	£23.780	XLON	797902456801694
03/07/23 16:27:29	189	£23.780	BATE	030001587
03/07/23 16:27:30	189	£23.780	BATE	03000158F
03/07/23 16:27:31	189	£23.780	BATE	03000158Q
03/07/23 16:27:31	436	£23.780	XLON	797902456801702
03/07/23 16:27:33	217	£23.780	XLON	797902456801731
03/07/23 16:27:33	252	£23.780	XLON	797902456801730
03/07/23 16:27:34	189	£23.775	BATE	03000159A
03/07/23 16:27:34	198	£23.775	BATE	03000159B
03/07/23 16:27:34	396	£23.775	BATE	03000159C
03/07/23 16:27:34	472	£23.775	BATE	030001599
03/07/23 16:27:34	579	£23.775	BATE	03000159D
03/07/23 16:27:34	131	£23.775	CHIX	130001R6A
03/07/23 16:27:34	455	£23.775	CHIX	130001R68
03/07/23 16:27:34	590	£23.775	CHIX	130001R69
03/07/23 16:27:34	60	£23.775	XLON	797902456801739
03/07/23 16:27:34	573	£23.775	XLON	797902456801737
03/07/23 16:27:34	635	£23.775	XLON	797902456801735
03/07/23 16:27:34	711	£23.775	XLON	797902456801738
03/07/23 16:27:35	590	£23.770	CHIX	130001R6E
03/07/23 16:27:40	212	£23.765	XLON	797902456801754
03/07/23 16:27:43	320	£23.765	XLON	797902456801758
03/07/23 16:27:46	1,097	£23.765	XLON	797902456801767
03/07/23 16:27:56	490	£23.765	XLON	797902456801805
03/07/23 16:28:01	288	£23.765	XLON	797902456801833
03/07/23 16:28:04	536	£23.765	XLON	797902456801862
03/07/23 16:28:07	530	£23.765	XLON	797902456801863

03/07/23 16:28:08	45	£23.765	XLON	797902456801867
03/07/23 16:28:10	757	£23.765	BATE	0300015CE
03/07/23 16:28:17	510	£23.765	CHIX	130001RF2
03/07/23 16:28:18	200	£23.765	BATE	0300015D6
03/07/23 16:28:18	305	£23.765	BATE	0300015D7
03/07/23 16:28:18	522	£23.765	CHIX	130001RFJ
03/07/23 16:28:18	12	£23.765	XLON	797902456801894
03/07/23 16:28:18	424	£23.765	XLON	797902456801889
03/07/23 16:28:18	430	£23.765	XLON	797902456801893
03/07/23 16:28:18	480	£23.765	XLON	797902456801891
03/07/23 16:28:18	545	£23.765	XLON	797902456801887
03/07/23 16:28:18	573	£23.765	XLON	797902456801892
03/07/23 16:28:18	839	£23.765	XLON	797902456801888
03/07/23 16:28:27	87	£23.760	BATE	0300015E5
03/07/23 16:28:30	553	£23.760	BATE	0300015E7
03/07/23 16:28:33	449	£23.760	XLON	797902456801927
03/07/23 16:28:37	553	£23.760	XLON	797902456801940
03/07/23 16:28:42	614	£23.760	XLON	797902456801942
03/07/23 16:28:45	510	£23.760	XLON	797902456801947
03/07/23 16:28:48	101	£23.760	XLON	797902456801949
03/07/23 16:28:52	703	£23.760	BATE	0300015G2
03/07/23 16:28:53	569	£23.760	XLON	797902456801960
03/07/23 16:28:56	510	£23.760	XLON	797902456801969
03/07/23 16:28:59	17	£23.760	XLON	797902456801974
03/07/23 16:28:59	807	£23.760	XLON	797902456801973
03/07/23 16:29:00	517	£23.760	XLON	797902456801979
03/07/23 16:29:01	473	£23.760	CHIX	130001RLQ
03/07/23 16:29:01	237	£23.760	XLON	797902456801985
03/07/23 16:29:01	560	£23.760	XLON	797902456801980
03/07/23 16:29:01	829	£23.760	XLON	797902456801981
03/07/23 16:29:01	840	£23.760	XLON	797902456801986
03/07/23 16:29:05	320	£23.760	XLON	797902456802016
03/07/23 16:29:05	363	£23.760	XLON	797902456802017
03/07/23 16:29:13	216	£23.770	XLON	797902456802043
03/07/23 16:29:13	329	£23.770	XLON	797902456802041
03/07/23 16:29:13	346	£23.770	XLON	797902456802042
03/07/23 16:29:18	180	£23.770	XLON	797902456802051
03/07/23 16:29:18	440	£23.770	XLON	797902456802052
03/07/23 16:29:20	446	£23.770	XLON	797902456802055
03/07/23 16:29:22	430	£23.770	XLON	797902456802064
03/07/23 16:29:23	68	£23.770	CHIX	130001RPQ
03/07/23 16:29:23	88	£23.770	CHIX	130001RPR
03/07/23 16:29:23	154	£23.770	CHIX	130001RPS
03/07/23 16:29:23	232	£23.770	CHIX	130001RPT
03/07/23 16:29:25	469	£23.770	XLON	797902456802070
03/07/23 16:29:28	368	£23.770	XLON	797902456802077
03/07/23 16:29:28	451	£23.770	XLON	797902456802076
03/07/23 16:29:30	1,019	£23.765	BATE	0300015K8
03/07/23 16:29:30	535	£23.765	XLON	797902456802081
03/07/23 16:29:35	151	£23.765	CHIX	130001RSF
03/07/23 16:29:37	181	£23.765	CHIX	130001RSV
03/07/23 16:29:51	181	£23.765	CHIX	130001RVW

03/07/23 16:29:52	249	£23.765	XLON	797902456802179
03/07/23 16:29:52	573	£23.765	XLON	797902456802180
03/07/23 16:29:58	10	£23.765	CHIX	130001RX1