

Transaction in Own Shares

July 20, 2023

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Shell plc (the 'Company') announces that on 20 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
20/07/2023	500,000	£ 24.1050	£ 23.8450	£ 23.9859	LSE	GBP
20/07/2023	-	-	-	-	Chi-X (CXE)	GBP
20/07/2023	-	-	-	-	BATS (BXE)	GBP
20/07/2023	-	-	-	-	XAMS	EUR
20/07/2023	-	-	-	-	CBOE DXE	EUR
20/07/2023	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/07/23 09:19:31	470	£23.880	XLON	808416536700007
20/07/23 09:22:53	1,540	£23.870	XLON	808416536700367
20/07/23 09:23:13	540	£23.870	XLON	808416536700397
20/07/23 09:23:39	556	£23.865	XLON	808416536700452
20/07/23 09:23:59	767	£23.855	XLON	808416536700464
20/07/23 09:25:13	661	£23.860	XLON	808416536700574
20/07/23 09:25:42	542	£23.850	XLON	808416536700608
20/07/23 09:27:00	34	£23.845	XLON	808416536700684
20/07/23 09:28:42	783	£23.870	XLON	808416536700799
20/07/23 09:28:42	1,172	£23.870	XLON	808416536700798
20/07/23 09:29:38	894	£23.860	XLON	808416536700896
20/07/23 09:30:58	468	£23.855	XLON	808416536700992
20/07/23 09:31:33	848	£23.855	XLON	808416536701036
20/07/23 09:33:59	566	£23.865	XLON	808416536701244
20/07/23 09:35:01	547	£23.860	XLON	808416536701331
20/07/23 09:36:26	1,224	£23.855	XLON	808416536701495
20/07/23 09:37:18	508	£23.860	XLON	808416536701604
20/07/23 09:37:27	31	£23.850	XLON	808416536701626
20/07/23 09:37:27	984	£23.850	XLON	808416536701625
20/07/23 09:39:08	37	£23.850	XLON	808416536701794
20/07/23 09:39:08	532	£23.850	XLON	808416536701795
20/07/23 09:40:33	560	£23.845	XLON	808416536701913
20/07/23 09:41:08	634	£23.855	XLON	808416536702005
20/07/23 09:41:11	170	£23.855	XLON	808416536702010
20/07/23 09:41:11	479	£23.855	XLON	808416536702011
20/07/23 09:41:18	354	£23.855	XLON	808416536702019
20/07/23 09:41:19	889	£23.855	XLON	808416536702025
20/07/23 09:42:29	744	£23.855	XLON	808416536702160
20/07/23 09:43:39	871	£23.860	XLON	808416536702216
20/07/23 09:46:05	1,001	£23.850	XLON	808416536702324
20/07/23 09:50:05	827	£23.870	XLON	808416536702608
20/07/23 09:53:20	667	£23.875	XLON	808416536702889
20/07/23 09:53:26	550	£23.875	XLON	808416536702900
20/07/23 09:54:38	543	£23.870	XLON	808416536703033
20/07/23 09:56:53	724	£23.880	XLON	808416536703235
20/07/23 10:01:04	895	£23.870	XLON	808416536703486
20/07/23 10:02:19	513	£23.875	XLON	808416536703574
20/07/23 10:03:04	967	£23.870	XLON	808416536703687
20/07/23 10:04:29	53	£23.870	XLON	808416536703852
20/07/23 10:04:29	818	£23.870	XLON	808416536703853
20/07/23 10:10:32	552	£23.885	XLON	808416536704225
20/07/23 10:12:40	1,822	£23.885	XLON	808416536704379
20/07/23 10:14:15	495	£23.885	XLON	808416536704492
20/07/23 10:14:15	569	£23.885	XLON	808416536704494
20/07/23 10:16:08	501	£23.885	XLON	808416536704726
20/07/23 10:17:02	466	£23.880	XLON	808416536704850
20/07/23 10:18:48	698	£23.865	XLON	808416536705062
20/07/23 10:21:01	2,036	£23.875	XLON	808416536705227

20/07/23 10:23:22	608	£23.880	XLON	808416536705401
20/07/23 10:25:24	137	£23.880	XLON	808416536705508
20/07/23 10:25:24	344	£23.880	XLON	808416536705507
20/07/23 10:27:57	81	£23.880	XLON	808416536705699
20/07/23 10:27:57	2,156	£23.880	XLON	808416536705700
20/07/23 10:32:22	473	£23.890	XLON	808416536706058
20/07/23 10:32:22	748	£23.890	XLON	808416536706059
20/07/23 10:33:21	1,260	£23.895	XLON	808416536706135
20/07/23 10:35:14	553	£23.885	XLON	808416536706273
20/07/23 10:35:14	886	£23.885	XLON	808416536706274
20/07/23 10:36:46	206	£23.890	XLON	808416536706378
20/07/23 10:36:46	259	£23.890	XLON	808416536706377
20/07/23 10:38:20	1,102	£23.875	XLON	808416536706624
20/07/23 10:42:26	818	£23.905	XLON	808416536707010
20/07/23 10:42:29	1,040	£23.900	XLON	808416536707028
20/07/23 10:43:19	318	£23.900	XLON	808416536707068
20/07/23 10:43:19	578	£23.900	XLON	808416536707069
20/07/23 10:44:54	591	£23.895	XLON	808416536707172
20/07/23 10:46:37	585	£23.905	XLON	808416536707262
20/07/23 10:46:39	757	£23.895	XLON	808416536707273
20/07/23 10:49:25	397	£23.895	XLON	808416536707452
20/07/23 10:49:25	437	£23.895	XLON	808416536707451
20/07/23 10:49:25	809	£23.900	XLON	808416536707449
20/07/23 10:51:26	392	£23.885	XLON	808416536707706
20/07/23 10:51:26	914	£23.885	XLON	808416536707705
20/07/23 10:52:16	462	£23.885	XLON	808416536707768
20/07/23 10:52:16	704	£23.885	XLON	808416536707769
20/07/23 10:53:40	599	£23.890	XLON	808416536707895
20/07/23 10:54:24	310	£23.895	XLON	808416536707965
20/07/23 10:54:37	329	£23.895	XLON	808416536707982
20/07/23 10:54:47	600	£23.895	XLON	808416536707984
20/07/23 10:57:55	598	£23.905	XLON	808416536708197
20/07/23 10:58:53	556	£23.910	XLON	808416536708288
20/07/23 11:03:49	1,792	£23.930	XLON	808416536708689
20/07/23 11:04:51	826	£23.915	XLON	808416536708813
20/07/23 11:08:13	456	£23.930	XLON	808416536709110
20/07/23 11:08:13	463	£23.930	XLON	808416536709109
20/07/23 11:08:13	1,835	£23.930	XLON	808416536709107
20/07/23 11:09:03	39	£23.925	XLON	808416536709182
20/07/23 11:09:27	879	£23.925	XLON	808416536709209
20/07/23 11:12:51	481	£23.940	XLON	808416536709539
20/07/23 11:13:18	36	£23.935	XLON	808416536709570
20/07/23 11:13:19	168	£23.935	XLON	808416536709571
20/07/23 11:13:19	351	£23.935	XLON	808416536709572
20/07/23 11:15:40	994	£23.925	XLON	808416536709714
20/07/23 11:18:55	216	£23.930	XLON	808416536709906
20/07/23 11:18:55	392	£23.930	XLON	808416536709905
20/07/23 11:18:55	613	£23.930	XLON	808416536709903
20/07/23 11:19:33	692	£23.930	XLON	808416536709966
20/07/23 11:20:26	625	£23.935	XLON	808416536710003
20/07/23 11:23:06	1,064	£23.940	XLON	808416536710246
20/07/23 11:24:29	507	£23.945	XLON	808416536710388

20/07/23 11:24:31	112	£23.940	XLON	808416536710391
20/07/23 11:24:31	578	£23.940	XLON	808416536710392
20/07/23 11:26:43	890	£23.935	XLON	808416536710594
20/07/23 11:35:08	784	£23.955	XLON	808416536711319
20/07/23 11:36:41	598	£23.965	XLON	808416536711425
20/07/23 11:37:02	63	£23.965	XLON	808416536711437
20/07/23 11:37:02	173	£23.965	XLON	808416536711435
20/07/23 11:37:02	262	£23.965	XLON	808416536711436
20/07/23 11:43:37	963	£23.960	XLON	808416536711867
20/07/23 11:47:52	1,204	£23.965	XLON	808416536712220
20/07/23 11:51:26	107	£23.970	XLON	808416536712476
20/07/23 11:51:26	462	£23.970	XLON	808416536712475
20/07/23 11:51:52	143	£23.975	XLON	808416536712494
20/07/23 11:51:52	463	£23.975	XLON	808416536712493
20/07/23 11:52:25	38	£23.975	XLON	808416536712567
20/07/23 11:52:25	661	£23.975	XLON	808416536712568
20/07/23 11:54:06	118	£23.975	XLON	808416536712666
20/07/23 11:54:06	490	£23.975	XLON	808416536712665
20/07/23 11:54:06	2,284	£23.975	XLON	808416536712664
20/07/23 11:54:28	136	£23.970	XLON	808416536712698
20/07/23 11:54:28	441	£23.970	XLON	808416536712697
20/07/23 11:59:11	464	£23.980	XLON	808416536712948
20/07/23 11:59:11	483	£23.980	XLON	808416536712947
20/07/23 11:59:48	537	£23.980	XLON	808416536712976
20/07/23 12:00:14	889	£23.985	XLON	808416536713040
20/07/23 12:02:01	563	£23.975	XLON	808416536713160
20/07/23 12:02:39	514	£23.970	XLON	808416536713203
20/07/23 12:04:42	161	£23.965	XLON	808416536713336
20/07/23 12:04:42	300	£23.965	XLON	808416536713337
20/07/23 12:05:34	512	£23.965	XLON	808416536713406
20/07/23 12:10:03	1,898	£23.965	XLON	808416536713714
20/07/23 12:11:01	1,415	£23.965	XLON	808416536713747
20/07/23 12:14:40	12	£23.940	XLON	808416536713984
20/07/23 12:14:40	270	£23.940	XLON	808416536713983
20/07/23 12:14:40	283	£23.940	XLON	808416536713981
20/07/23 12:14:40	368	£23.940	XLON	808416536713982
20/07/23 12:14:40	520	£23.940	XLON	808416536713978
20/07/23 12:17:17	861	£23.930	XLON	808416536714142
20/07/23 12:21:38	161	£23.935	XLON	808416536714398
20/07/23 12:21:38	368	£23.935	XLON	808416536714397
20/07/23 12:21:38	868	£23.935	XLON	808416536714396
20/07/23 12:22:23	209	£23.935	XLON	808416536714419
20/07/23 12:22:33	577	£23.935	XLON	808416536714453
20/07/23 12:23:26	4	£23.940	XLON	808416536714512
20/07/23 12:23:26	6	£23.940	XLON	808416536714511
20/07/23 12:23:26	86	£23.940	XLON	808416536714514
20/07/23 12:23:26	368	£23.940	XLON	808416536714513
20/07/23 12:23:50	288	£23.935	XLON	808416536714522
20/07/23 12:23:50	1,215	£23.935	XLON	808416536714523
20/07/23 12:25:26	290	£23.930	XLON	808416536714618
20/07/23 12:25:26	368	£23.930	XLON	808416536714617
20/07/23 12:25:26	658	£23.930	XLON	808416536714613

20/07/23 12:25:26	1,508	£23.930	XLON	808416536714614
20/07/23 12:28:35	170	£23.930	XLON	808416536714821
20/07/23 12:28:35	368	£23.930	XLON	808416536714820
20/07/23 12:28:35	668	£23.930	XLON	808416536714818
20/07/23 12:30:01	878	£23.925	XLON	808416536714879
20/07/23 12:35:03	142	£23.935	XLON	808416536715331
20/07/23 12:35:03	163	£23.935	XLON	808416536715330
20/07/23 12:35:03	347	£23.935	XLON	808416536715328
20/07/23 12:35:03	368	£23.935	XLON	808416536715327
20/07/23 12:35:03	818	£23.935	XLON	808416536715329
20/07/23 12:35:03	834	£23.935	XLON	808416536715324
20/07/23 12:36:13	630	£23.940	XLON	808416536715402
20/07/23 12:40:14	459	£23.950	XLON	808416536715796
20/07/23 12:40:43	86	£23.945	XLON	808416536715822
20/07/23 12:40:43	368	£23.945	XLON	808416536715823
20/07/23 12:40:43	616	£23.945	XLON	808416536715824
20/07/23 12:40:43	1,200	£23.945	XLON	808416536715818
20/07/23 12:44:29	579	£23.965	XLON	808416536716171
20/07/23 12:45:07	32	£23.965	XLON	808416536716217
20/07/23 12:45:07	137	£23.965	XLON	808416536716216
20/07/23 12:45:16	158	£23.965	XLON	808416536716229
20/07/23 12:45:16	368	£23.965	XLON	808416536716228
20/07/23 12:45:52	368	£23.965	XLON	808416536716247
20/07/23 12:45:55	12	£23.960	XLON	808416536716252
20/07/23 12:45:55	137	£23.960	XLON	808416536716251
20/07/23 12:45:55	1,960	£23.960	XLON	808416536716250
20/07/23 12:47:02	198	£23.950	XLON	808416536716305
20/07/23 12:47:02	326	£23.950	XLON	808416536716306
20/07/23 12:50:08	1,878	£23.955	XLON	808416536716622
20/07/23 12:53:16	506	£23.960	XLON	808416536716848
20/07/23 12:53:17	383	£23.960	XLON	808416536716855
20/07/23 12:53:17	865	£23.960	XLON	808416536716856
20/07/23 12:53:17	932	£23.960	XLON	808416536716854
20/07/23 12:54:36	481	£23.965	XLON	808416536716982
20/07/23 12:57:04	101	£23.965	XLON	808416536717152
20/07/23 12:57:04	313	£23.965	XLON	808416536717153
20/07/23 12:57:04	460	£23.965	XLON	808416536717154
20/07/23 12:57:04	538	£23.965	XLON	808416536717156
20/07/23 12:57:04	545	£23.965	XLON	808416536717155
20/07/23 12:57:04	1,856	£23.965	XLON	808416536717151
20/07/23 13:00:11	1,069	£23.965	XLON	808416536717562
20/07/23 13:01:28	994	£23.960	XLON	808416536717828
20/07/23 13:02:12	838	£23.945	XLON	808416536717989
20/07/23 13:03:02	100	£23.940	XLON	808416536718063
20/07/23 13:03:23	398	£23.940	XLON	808416536718100
20/07/23 13:03:27	82	£23.935	XLON	808416536718119
20/07/23 13:04:05	951	£23.945	XLON	808416536718232
20/07/23 13:04:42	91	£23.950	XLON	808416536718271
20/07/23 13:04:54	506	£23.950	XLON	808416536718301
20/07/23 13:05:53	467	£23.965	XLON	808416536718426
20/07/23 13:05:57	184	£23.960	XLON	808416536718432
20/07/23 13:06:27	37	£23.960	XLON	808416536718455

20/07/23 13:06:27	431	£23.960	XLON	808416536718454
20/07/23 13:08:48	678	£23.970	XLON	808416536718742
20/07/23 13:08:48	1,017	£23.970	XLON	808416536718741
20/07/23 13:08:49	196	£23.970	XLON	808416536718744
20/07/23 13:08:49	289	£23.970	XLON	808416536718745
20/07/23 13:09:23	462	£23.965	XLON	808416536718823
20/07/23 13:09:54	459	£23.965	XLON	808416536718881
20/07/23 13:09:54	512	£23.965	XLON	808416536718880
20/07/23 13:11:02	472	£23.960	XLON	808416536718990
20/07/23 13:12:14	61	£23.965	XLON	808416536719165
20/07/23 13:12:14	414	£23.965	XLON	808416536719166
20/07/23 13:12:14	479	£23.965	XLON	808416536719160
20/07/23 13:13:29	840	£23.975	XLON	808416536719233
20/07/23 13:14:26	119	£23.975	XLON	808416536719304
20/07/23 13:15:11	16	£23.975	XLON	808416536719332
20/07/23 13:15:11	356	£23.975	XLON	808416536719328
20/07/23 13:15:11	450	£23.975	XLON	808416536719330
20/07/23 13:15:11	460	£23.975	XLON	808416536719331
20/07/23 13:18:03	553	£23.970	XLON	808416536719594
20/07/23 13:18:03	1,599	£23.970	XLON	808416536719597
20/07/23 13:20:39	593	£23.965	XLON	808416536719766
20/07/23 13:21:46	1,605	£23.965	XLON	808416536719856
20/07/23 13:23:09	924	£23.965	XLON	808416536720018
20/07/23 13:23:09	1,145	£23.965	XLON	808416536720023
20/07/23 13:26:58	727	£23.970	XLON	808416536720517
20/07/23 13:27:01	470	£23.970	XLON	808416536720531
20/07/23 13:27:34	41	£23.970	XLON	808416536720593
20/07/23 13:27:34	427	£23.970	XLON	808416536720594
20/07/23 13:27:36	79	£23.965	XLON	808416536720597
20/07/23 13:27:36	357	£23.965	XLON	808416536720596
20/07/23 13:27:36	471	£23.965	XLON	808416536720599
20/07/23 13:27:36	1,376	£23.965	XLON	808416536720598
20/07/23 13:28:41	117	£23.950	XLON	808416536720663
20/07/23 13:28:41	416	£23.950	XLON	808416536720662
20/07/23 13:29:37	1,035	£23.950	XLON	808416536720742
20/07/23 13:30:58	56	£23.945	XLON	808416536720974
20/07/23 13:30:58	951	£23.945	XLON	808416536720973
20/07/23 13:31:42	1,252	£23.935	XLON	808416536721025
20/07/23 13:33:39	1,180	£23.950	XLON	808416536721177
20/07/23 13:34:16	615	£23.955	XLON	808416536721251
20/07/23 13:35:10	885	£23.950	XLON	808416536721314
20/07/23 13:37:03	131	£23.945	XLON	808416536721415
20/07/23 13:37:03	575	£23.945	XLON	808416536721414
20/07/23 13:37:03	1,040	£23.945	XLON	808416536721410
20/07/23 13:37:32	138	£23.945	XLON	808416536721455
20/07/23 13:37:32	386	£23.945	XLON	808416536721456
20/07/23 13:39:35	370	£23.945	XLON	808416536721646
20/07/23 13:39:35	372	£23.945	XLON	808416536721647
20/07/23 13:39:35	1,031	£23.945	XLON	808416536721634
20/07/23 13:40:34	524	£23.955	XLON	808416536721764
20/07/23 13:40:37	422	£23.950	XLON	808416536721773
20/07/23 13:40:37	457	£23.950	XLON	808416536721774

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20/07/23 13:42:57	1,157	£23.950	XLON	808416536722013
20/07/23 13:43:53	981	£23.955	XLON	808416536722113
20/07/23 13:44:38	694	£23.950	XLON	808416536722174
20/07/23 13:45:30	542	£23.940	XLON	808416536722220
20/07/23 13:46:00	468	£23.940	XLON	808416536722257
20/07/23 13:46:53	462	£23.935	XLON	808416536722337
20/07/23 13:46:53	637	£23.935	XLON	808416536722334
20/07/23 13:47:15	194	£23.935	XLON	808416536722384
20/07/23 13:48:06	753	£23.940	XLON	808416536722446
20/07/23 13:49:11	1,026	£23.940	XLON	808416536722526
20/07/23 13:50:08	1,207	£23.940	XLON	808416536722602
20/07/23 13:50:47	61	£23.945	XLON	808416536722652
20/07/23 13:50:50	482	£23.945	XLON	808416536722657
20/07/23 13:51:34	744	£23.935	XLON	808416536722756
20/07/23 13:52:36	155	£23.935	XLON	808416536722795
20/07/23 13:52:36	575	£23.935	XLON	808416536722794
20/07/23 13:52:36	638	£23.935	XLON	808416536722791
20/07/23 13:54:07	553	£23.930	XLON	808416536722974
20/07/23 13:54:46	98	£23.925	XLON	808416536723018
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20/07/23 13:55:25	58	£23.925	XLON	808416536723072
20/07/23 13:55:25	358	£23.925	XLON	808416536723064
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20/07/23 13:56:56	6	£23.925	XLON	808416536723183
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20/07/23 13:56:56	7	£23.925	XLON	808416536723187
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20/07/23 13:56:56	137	£23.925	XLON	808416536723189
20/07/23 13:56:56	204	£23.925	XLON	808416536723191
20/07/23 13:57:20	99	£23.925	XLON	808416536723221
20/07/23 13:57:20	371	£23.925	XLON	808416536723220
20/07/23 13:57:21	524	£23.920	XLON	808416536723224
20/07/23 13:57:21	978	£23.920	XLON	808416536723222
20/07/23 13:57:54	262	£23.915	XLON	808416536723263
20/07/23 13:57:54	957	£23.915	XLON	808416536723264
20/07/23 13:59:30	231	£23.925	XLON	808416536723417
20/07/23 14:00:16	91	£23.940	XLON	808416536723477
20/07/23 14:00:16	511	£23.940	XLON	808416536723476
20/07/23 14:00:32	524	£23.940	XLON	808416536723502
20/07/23 14:00:41	909	£23.940	XLON	808416536723512
20/07/23 14:01:30	473	£23.940	XLON	808416536723552
20/07/23 14:01:48	459	£23.935	XLON	808416536723582
20/07/23 14:02:09	2,191	£23.935	XLON	808416536723635
20/07/23 14:02:46	1,029	£23.935	XLON	808416536723695
20/07/23 14:03:30	109	£23.935	XLON	808416536723784
20/07/23 14:03:30	80	£23.940	XLON	808416536723786
20/07/23 14:03:30	511	£23.940	XLON	808416536723785
20/07/23 14:04:22	1,675	£23.940	XLON	808416536723846

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20/07/23 14:05:08	369	£23.940	XLON	808416536723883
20/07/23 14:05:08	910	£23.940	XLON	808416536723885
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20/07/23 14:07:37	572	£23.945	XLON	808416536724207
20/07/23 14:09:33	459	£23.940	XLON	808416536724337
20/07/23 14:09:53	116	£23.940	XLON	808416536724357
20/07/23 14:09:53	359	£23.940	XLON	808416536724358
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20/07/23 14:10:30	477	£23.940	XLON	808416536724404
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20/07/23 14:11:15	459	£23.940	XLON	808416536724457
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20/07/23 14:12:44	511	£23.940	XLON	808416536724612
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20/07/23 14:31:05	560	£23.995	XLON	808416536726754
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20/07/23 14:31:52	462	£23.990	XLON	808416536726934
20/07/23 14:32:05	523	£23.995	XLON	808416536727022
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20/07/23 14:32:32	563	£23.990	XLON	808416536727104
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20/07/23 14:33:52	39	£24.040	XLON	808416536727454
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20/07/23 14:34:00	335	£24.040	XLON	808416536727479
20/07/23 14:34:00	437	£24.040	XLON	808416536727478
20/07/23 14:34:12	63	£24.045	XLON	808416536727511
20/07/23 14:34:19	487	£24.045	XLON	808416536727533
20/07/23 14:34:44	1,076	£24.050	XLON	808416536727614
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20/07/23 14:36:08	942	£24.080	XLON	808416536728030
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20/07/23 14:37:54	150	£24.100	XLON	808416536728347
20/07/23 14:37:57	35	£24.100	XLON	808416536728351
20/07/23 14:37:58	500	£24.100	XLON	808416536728352
20/07/23 14:38:05	72	£24.095	XLON	808416536728384
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20/07/23 14:38:40	1,211	£24.105	XLON	808416536728527
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20/07/23 14:39:35	595	£24.105	XLON	808416536728630
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20/07/23 14:39:43	221	£24.100	XLON	808416536728666

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20/07/23 14:40:02	553	£24.085	XLON	808416536728699
20/07/23 14:40:13	682	£24.090	XLON	808416536728713
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20/07/23 14:41:26	2,185	£24.085	XLON	808416536728864
20/07/23 14:41:48	855	£24.075	XLON	808416536728924
20/07/23 14:42:05	883	£24.080	XLON	808416536728978
20/07/23 14:42:40	1,184	£24.075	XLON	808416536729027
20/07/23 14:43:07	607	£24.065	XLON	808416536729098
20/07/23 14:43:07	1,006	£24.065	XLON	808416536729097
20/07/23 14:43:25	583	£24.045	XLON	808416536729155
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20/07/23 14:43:51	489	£24.025	XLON	808416536729229
20/07/23 14:43:59	591	£24.020	XLON	808416536729241
20/07/23 14:44:31	971	£24.030	XLON	808416536729306
20/07/23 14:44:46	701	£24.030	XLON	808416536729338
20/07/23 14:45:08	988	£24.040	XLON	808416536729406
20/07/23 14:45:34	83	£24.040	XLON	808416536729487
20/07/23 14:45:34	1,304	£24.045	XLON	808416536729483
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20/07/23 14:46:27	34	£24.050	XLON	808416536729614
20/07/23 14:46:29	219	£24.050	XLON	808416536729616
20/07/23 14:46:29	711	£24.050	XLON	808416536729615
20/07/23 14:47:15	656	£24.065	XLON	808416536729694
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20/07/23 14:47:32	99	£24.060	XLON	808416536729708
20/07/23 14:47:32	326	£24.060	XLON	808416536729710
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20/07/23 14:48:14	523	£24.060	XLON	808416536729819
20/07/23 14:48:43	10	£24.060	XLON	808416536729874
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20/07/23 14:48:44	63	£24.060	XLON	808416536729875
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20/07/23 14:48:45	32	£24.060	XLON	808416536729895
20/07/23 14:48:45	147	£24.060	XLON	808416536729893
20/07/23 14:48:46	170	£24.060	XLON	808416536729896
20/07/23 14:48:47	34	£24.060	XLON	808416536729904
20/07/23 14:48:48	32	£24.060	XLON	808416536729905
20/07/23 14:49:14	449	£24.075	XLON	808416536729986
20/07/23 14:49:14	1,673	£24.075	XLON	808416536729985
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20/07/23 14:49:40	20	£24.060	XLON	808416536730040

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20/07/23 14:49:41	30	£24.060	XLON	808416536730041
20/07/23 14:49:42	23	£24.060	XLON	808416536730043
20/07/23 14:49:48	131	£24.060	XLON	808416536730047
20/07/23 14:49:48	460	£24.060	XLON	808416536730044
20/07/23 14:49:48	575	£24.060	XLON	808416536730046
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20/07/23 14:50:13	8	£24.070	XLON	808416536730114
20/07/23 14:50:13	39	£24.070	XLON	808416536730112
20/07/23 14:50:13	41	£24.070	XLON	808416536730113
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20/07/23 14:50:38	76	£24.070	XLON	808416536730155
20/07/23 14:50:38	77	£24.070	XLON	808416536730153
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20/07/23 14:50:39	4	£24.070	XLON	808416536730161
20/07/23 14:50:39	44	£24.070	XLON	808416536730159
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20/07/23 14:50:40	110	£24.070	XLON	808416536730165
20/07/23 14:50:52	1,413	£24.060	XLON	808416536730205
20/07/23 14:51:15	728	£24.045	XLON	808416536730278
20/07/23 14:51:53	354	£24.050	XLON	808416536730337
20/07/23 14:51:53	639	£24.050	XLON	808416536730336
20/07/23 14:51:53	1,120	£24.050	XLON	808416536730335
20/07/23 14:52:01	548	£24.040	XLON	808416536730344
20/07/23 14:52:22	871	£24.030	XLON	808416536730379
20/07/23 14:52:51	13	£24.040	XLON	808416536730458
20/07/23 14:53:18	326	£24.055	XLON	808416536730547
20/07/23 14:53:18	514	£24.055	XLON	808416536730544
20/07/23 14:53:18	575	£24.055	XLON	808416536730546
20/07/23 14:53:18	639	£24.055	XLON	808416536730545
20/07/23 14:53:55	28	£24.060	XLON	808416536730658
20/07/23 14:53:55	477	£24.065	XLON	808416536730657
20/07/23 14:53:56	1	£24.060	XLON	808416536730660
20/07/23 14:53:56	6	£24.060	XLON	808416536730659
20/07/23 14:54:05	467	£24.065	XLON	808416536730711
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20/07/23 14:54:18	18	£24.065	XLON	808416536730752
20/07/23 14:54:18	89	£24.065	XLON	808416536730751
20/07/23 14:54:24	157	£24.065	XLON	808416536730763
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20/07/23 14:54:24	1,845	£24.065	XLON	808416536730759
20/07/23 14:54:42	20	£24.060	XLON	808416536730804
20/07/23 14:54:43	10	£24.060	XLON	808416536730806

20/07/23 14:54:50	198	£24.060	XLON	808416536730822
20/07/23 14:54:51	17	£24.060	XLON	808416536730824
20/07/23 14:54:51	89	£24.060	XLON	808416536730823
20/07/23 14:54:52	62	£24.060	XLON	808416536730825
20/07/23 14:55:02	119	£24.060	XLON	808416536730852
20/07/23 14:55:02	138	£24.060	XLON	808416536730859
20/07/23 14:55:02	163	£24.060	XLON	808416536730858
20/07/23 14:55:02	720	£24.060	XLON	808416536730857
20/07/23 14:55:38	6	£24.060	XLON	808416536731018
20/07/23 14:55:42	2	£24.060	XLON	808416536731032
20/07/23 14:55:42	4	£24.060	XLON	808416536731034
20/07/23 14:55:42	21	£24.060	XLON	808416536731033
20/07/23 14:56:04	62	£24.065	XLON	808416536731076
20/07/23 14:56:04	575	£24.065	XLON	808416536731074
20/07/23 14:56:04	639	£24.065	XLON	808416536731075
20/07/23 14:56:04	917	£24.065	XLON	808416536731072
20/07/23 14:56:04	1,276	£24.065	XLON	808416536731071
20/07/23 14:57:03	707	£24.055	XLON	808416536731209
20/07/23 14:57:50	52	£24.065	XLON	808416536731291
20/07/23 14:57:50	75	£24.065	XLON	808416536731292
20/07/23 14:58:05	258	£24.065	XLON	808416536731307
20/07/23 14:58:05	362	£24.065	XLON	808416536731309
20/07/23 14:58:05	963	£24.065	XLON	808416536731308
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20/07/23 14:58:58	255	£24.070	XLON	808416536731422
20/07/23 14:58:58	773	£24.070	XLON	808416536731425
20/07/23 14:58:58	1,061	£24.070	XLON	808416536731423
20/07/23 14:59:55	59	£24.070	XLON	808416536731525
20/07/23 14:59:55	160	£24.070	XLON	808416536731528
20/07/23 14:59:55	164	£24.070	XLON	808416536731526
20/07/23 14:59:55	1,017	£24.070	XLON	808416536731522
20/07/23 14:59:55	1,222	£24.070	XLON	808416536731527
20/07/23 15:00:32	1,373	£24.075	XLON	808416536731622
20/07/23 15:00:40	501	£24.075	XLON	808416536731645
20/07/23 15:01:37	190	£24.070	XLON	808416536731748
20/07/23 15:01:37	282	£24.070	XLON	808416536731747
20/07/23 15:01:53	2,186	£24.070	XLON	808416536731795
20/07/23 15:02:00	848	£24.065	XLON	808416536731817
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20/07/23 15:03:32	175	£24.065	XLON	808416536732112
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20/07/23 15:04:49	486	£24.085	XLON	808416536732223
20/07/23 15:04:49	1,319	£24.085	XLON	808416536732226
20/07/23 15:04:58	612	£24.085	XLON	808416536732238
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20/07/23 15:05:19	461	£24.085	XLON	808416536732262
20/07/23 15:05:37	637	£24.085	XLON	808416536732323
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20/07/23 15:06:23	526	£24.085	XLON	808416536732398

20/07/23 15:06:23	726	£24.085	XLON	808416536732397
20/07/23 15:06:47	774	£24.075	XLON	808416536732437
20/07/23 15:07:02	476	£24.075	XLON	808416536732466
20/07/23 15:07:02	477	£24.075	XLON	808416536732464
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20/07/23 15:08:01	532	£24.080	XLON	808416536732612
20/07/23 15:09:13	320	£24.070	XLON	808416536732747
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20/07/23 15:09:27	140	£24.070	XLON	808416536732753
20/07/23 15:09:27	471	£24.070	XLON	808416536732752
20/07/23 15:09:32	2,216	£24.065	XLON	808416536732758
20/07/23 15:10:06	483	£24.060	XLON	808416536732816
20/07/23 15:10:21	1,643	£24.050	XLON	808416536732844
20/07/23 15:10:39	691	£24.045	XLON	808416536732880
20/07/23 15:10:54	572	£24.045	XLON	808416536732909
20/07/23 15:11:25	605	£24.045	XLON	808416536732968
20/07/23 15:11:25	633	£24.045	XLON	808416536732967
20/07/23 15:11:40	990	£24.040	XLON	808416536732986
20/07/23 15:12:07	548	£24.050	XLON	808416536733040
20/07/23 15:12:11	898	£24.045	XLON	808416536733052
20/07/23 15:12:49	310	£24.050	XLON	808416536733145
20/07/23 15:12:49	534	£24.050	XLON	808416536733146
20/07/23 15:12:49	539	£24.050	XLON	808416536733144
20/07/23 15:13:02	486	£24.050	XLON	808416536733152
20/07/23 15:13:11	481	£24.040	XLON	808416536733177
20/07/23 15:13:41	222	£24.035	XLON	808416536733203
20/07/23 15:13:41	479	£24.035	XLON	808416536733202
20/07/23 15:13:41	479	£24.035	XLON	808416536733204
20/07/23 15:14:47	1,504	£24.045	XLON	808416536733321
20/07/23 15:15:29	64	£24.050	XLON	808416536733428
20/07/23 15:15:29	64	£24.050	XLON	808416536733429
20/07/23 15:15:29	379	£24.050	XLON	808416536733430
20/07/23 15:15:29	539	£24.050	XLON	808416536733431
20/07/23 15:15:33	40	£24.045	XLON	808416536733440
20/07/23 15:15:33	2,094	£24.045	XLON	808416536733439
20/07/23 15:17:00	1,594	£24.060	XLON	808416536733640
20/07/23 15:17:03	1,829	£24.060	XLON	808416536733652
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20/07/23 15:18:40	378	£24.065	XLON	808416536733932
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20/07/23 15:18:46	565	£24.065	XLON	808416536733939
20/07/23 15:19:24	1,450	£24.060	XLON	808416536734114
20/07/23 15:19:44	970	£24.055	XLON	808416536734163
20/07/23 15:20:02	830	£24.060	XLON	808416536734263
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20/07/23 15:21:44	926	£24.035	XLON	808416536734752
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20/07/23 15:22:14	1,188	£24.035	XLON	808416536734930
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20/07/23 15:23:54	7	£24.025	XLON	808416536735217
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20/07/23 15:23:54	575	£24.025	XLON	808416536735216
20/07/23 15:24:31	545	£24.020	XLON	808416536735299
20/07/23 15:25:26	220	£24.025	XLON	808416536735504
20/07/23 15:25:26	245	£24.025	XLON	808416536735503
20/07/23 15:26:02	73	£24.025	XLON	808416536735668
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20/07/23 15:26:02	582	£24.025	XLON	808416536735666
20/07/23 15:26:12	158	£24.020	XLON	808416536735736
20/07/23 15:26:12	427	£24.020	XLON	808416536735735
20/07/23 15:26:12	892	£24.020	XLON	808416536735737
20/07/23 15:26:13	388	£24.020	XLON	808416536735744
20/07/23 15:26:13	544	£24.020	XLON	808416536735743
20/07/23 15:26:41	503	£24.015	XLON	808416536735840
20/07/23 15:27:31	1,942	£24.010	XLON	808416536735950
20/07/23 15:27:47	135	£24.005	XLON	808416536735988
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20/07/23 15:28:33	327	£24.020	XLON	808416536736109
20/07/23 15:28:33	517	£24.020	XLON	808416536736111
20/07/23 15:28:33	776	£24.020	XLON	808416536736110
20/07/23 15:28:59	98	£24.020	XLON	808416536736149
20/07/23 15:28:59	441	£24.020	XLON	808416536736150
20/07/23 15:29:34	6	£24.020	XLON	808416536736181
20/07/23 15:29:36	1,692	£24.020	XLON	808416536736201
20/07/23 15:30:01	157	£24.015	XLON	808416536736236
20/07/23 15:30:01	246	£24.015	XLON	808416536736238
20/07/23 15:30:01	482	£24.015	XLON	808416536736237
20/07/23 15:30:43	339	£24.020	XLON	808416536736324
20/07/23 15:30:43	1,345	£24.020	XLON	808416536736325
20/07/23 15:31:20	1,256	£24.000	XLON	808416536736472
20/07/23 15:31:45	574	£24.005	XLON	808416536736553
20/07/23 15:32:26	326	£24.015	XLON	808416536736651
20/07/23 15:32:26	1,660	£24.015	XLON	808416536736646
20/07/23 15:32:52	156	£24.015	XLON	808416536736727
20/07/23 15:32:52	544	£24.015	XLON	808416536736728
20/07/23 15:32:52	549	£24.015	XLON	808416536736726
20/07/23 15:33:17	257	£24.010	XLON	808416536736798
20/07/23 15:33:17	290	£24.010	XLON	808416536736797
20/07/23 15:33:17	480	£24.010	XLON	808416536736792
20/07/23 15:34:15	1,906	£24.010	XLON	808416536736909
20/07/23 15:34:28	514	£24.010	XLON	808416536736926
20/07/23 15:34:41	1,041	£24.005	XLON	808416536736941
20/07/23 15:35:24	247	£24.010	XLON	808416536737156

20/07/23 15:35:24	1,470	£24.010	XLON	808416536737155
20/07/23 15:36:37	1,563	£24.015	XLON	808416536737302
20/07/23 15:36:38	535	£24.015	XLON	808416536737303
20/07/23 15:37:02	597	£24.020	XLON	808416536737363
20/07/23 15:37:12	247	£24.020	XLON	808416536737377
20/07/23 15:37:12	308	£24.020	XLON	808416536737378
20/07/23 15:37:21	453	£24.015	XLON	808416536737413
20/07/23 15:37:21	519	£24.015	XLON	808416536737412
20/07/23 15:37:42	542	£23.990	XLON	808416536737514
20/07/23 15:39:03	111	£23.990	XLON	808416536737704
20/07/23 15:39:03	168	£23.990	XLON	808416536737695
20/07/23 15:39:03	194	£23.990	XLON	808416536737705
20/07/23 15:39:03	295	£23.990	XLON	808416536737703
20/07/23 15:39:03	353	£23.990	XLON	808416536737701
20/07/23 15:39:03	639	£23.990	XLON	808416536737702
20/07/23 15:39:03	1,210	£23.990	XLON	808416536737696
20/07/23 15:39:13	547	£23.985	XLON	808416536737720
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20/07/23 15:39:47	113	£23.975	XLON	808416536737803
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20/07/23 15:40:09	777	£23.970	XLON	808416536737851
20/07/23 15:40:49	51	£23.960	XLON	808416536737904
20/07/23 15:40:49	194	£23.960	XLON	808416536737905
20/07/23 15:40:49	913	£23.960	XLON	808416536737906
20/07/23 15:41:59	1,858	£23.975	XLON	808416536738003
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20/07/23 15:43:11	391	£23.970	XLON	808416536738174
20/07/23 15:43:31	750	£23.960	XLON	808416536738198
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20/07/23 15:44:12	116	£23.965	XLON	808416536738306
20/07/23 15:44:15	21	£23.965	XLON	808416536738312
20/07/23 15:44:15	462	£23.965	XLON	808416536738314
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20/07/23 15:45:34	489	£23.985	XLON	808416536738475
20/07/23 15:45:47	465	£23.990	XLON	808416536738505
20/07/23 15:46:05	93	£23.995	XLON	808416536738541
20/07/23 15:46:05	575	£23.995	XLON	808416536738540
20/07/23 15:46:05	748	£23.995	XLON	808416536738539
20/07/23 15:46:17	15	£23.995	XLON	808416536738579
20/07/23 15:46:17	575	£23.995	XLON	808416536738578
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20/07/23 15:46:48	927	£23.985	XLON	808416536738623
20/07/23 15:47:46	957	£23.990	XLON	808416536738735
20/07/23 15:47:53	1,079	£23.990	XLON	808416536738767
20/07/23 15:48:31	1,433	£23.985	XLON	808416536738891
20/07/23 15:49:38	2,025	£23.980	XLON	808416536739001
20/07/23 15:50:43	476	£23.990	XLON	808416536739074
20/07/23 15:50:52	31	£23.990	XLON	808416536739086
20/07/23 15:50:52	75	£23.990	XLON	808416536739085

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20/07/23 15:50:55	982	£23.985	XLON	808416536739107
20/07/23 15:51:35	156	£23.995	XLON	808416536739207
20/07/23 15:51:35	313	£23.995	XLON	808416536739206
20/07/23 15:51:48	488	£23.995	XLON	808416536739212
20/07/23 15:52:01	476	£23.995	XLON	808416536739237
20/07/23 15:52:14	475	£23.995	XLON	808416536739255
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20/07/23 15:53:00	357	£23.990	XLON	808416536739323
20/07/23 15:53:00	1,847	£23.990	XLON	808416536739322
20/07/23 15:53:20	155	£23.985	XLON	808416536739356
20/07/23 15:53:20	233	£23.985	XLON	808416536739358
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20/07/23 15:53:53	578	£23.985	XLON	808416536739410
20/07/23 15:54:47	93	£23.990	XLON	808416536739485
20/07/23 15:54:47	671	£23.990	XLON	808416536739484
20/07/23 15:54:47	1,074	£23.990	XLON	808416536739483
20/07/23 15:55:04	791	£23.990	XLON	808416536739512
20/07/23 15:55:19	519	£23.990	XLON	808416536739575
20/07/23 15:55:42	839	£23.985	XLON	808416536739643
20/07/23 15:56:14	746	£23.980	XLON	808416536739675
20/07/23 15:57:03	649	£23.980	XLON	808416536739805
20/07/23 15:57:22	478	£23.980	XLON	808416536739883
20/07/23 15:57:54	405	£23.985	XLON	808416536739965
20/07/23 15:57:54	1,386	£23.985	XLON	808416536739964
20/07/23 15:57:59	369	£23.985	XLON	808416536739974
20/07/23 16:00:19	478	£24.010	XLON	808416536740277
20/07/23 16:00:26	1,544	£24.010	XLON	808416536740293
20/07/23 16:00:36	67	£24.015	XLON	808416536740342
20/07/23 16:00:36	344	£24.015	XLON	808416536740339
20/07/23 16:00:36	720	£24.015	XLON	808416536740341
20/07/23 16:00:36	838	£24.015	XLON	808416536740340
20/07/23 16:00:46	175	£24.015	XLON	808416536740416
20/07/23 16:00:46	441	£24.015	XLON	808416536740415
20/07/23 16:00:50	65	£24.010	XLON	808416536740422
20/07/23 16:00:50	1,379	£24.010	XLON	808416536740423
20/07/23 16:01:04	513	£24.010	XLON	808416536740448
20/07/23 16:01:46	77	£24.015	XLON	808416536740566
20/07/23 16:01:46	140	£24.015	XLON	808416536740567
20/07/23 16:01:46	250	£24.015	XLON	808416536740565
20/07/23 16:01:51	1,121	£24.010	XLON	808416536740579
20/07/23 16:02:30	85	£24.010	XLON	808416536740681
20/07/23 16:02:30	119	£24.010	XLON	808416536740672
20/07/23 16:02:30	158	£24.010	XLON	808416536740677
20/07/23 16:02:30	184	£24.010	XLON	808416536740683

20/07/23 16:02:30	287	£24.010	XLON	808416536740680
20/07/23 16:02:30	377	£24.010	XLON	808416536740682
20/07/23 16:02:30	480	£24.010	XLON	808416536740679
20/07/23 16:02:30	639	£24.010	XLON	808416536740678
20/07/23 16:02:40	8	£24.010	XLON	808416536740699
20/07/23 16:03:02	713	£24.010	XLON	808416536740722
20/07/23 16:03:03	813	£24.010	XLON	808416536740733
20/07/23 16:03:26	535	£24.000	XLON	808416536740799
20/07/23 16:03:53	571	£23.995	XLON	808416536740873
20/07/23 16:03:53	654	£23.995	XLON	808416536740876
20/07/23 16:04:22	581	£24.005	XLON	808416536740945
20/07/23 16:04:33	647	£24.005	XLON	808416536740951
20/07/23 16:05:22	344	£24.000	XLON	808416536741065
20/07/23 16:05:22	351	£24.000	XLON	808416536741064
20/07/23 16:06:30	54	£24.000	XLON	808416536741209
20/07/23 16:06:30	119	£24.000	XLON	808416536741211
20/07/23 16:06:30	156	£24.000	XLON	808416536741218
20/07/23 16:06:30	359	£24.000	XLON	808416536741216
20/07/23 16:06:30	702	£24.000	XLON	808416536741215
20/07/23 16:06:30	1,035	£24.000	XLON	808416536741217
20/07/23 16:06:30	1,534	£24.000	XLON	808416536741210
20/07/23 16:08:10	32	£24.005	XLON	808416536741471
20/07/23 16:08:10	79	£24.005	XLON	808416536741473
20/07/23 16:08:10	446	£24.005	XLON	808416536741467
20/07/23 16:08:10	639	£24.005	XLON	808416536741472
20/07/23 16:08:10	720	£24.005	XLON	808416536741470
20/07/23 16:08:10	1,759	£24.005	XLON	808416536741466
20/07/23 16:08:42	1,029	£24.000	XLON	808416536741578
20/07/23 16:08:53	725	£24.000	XLON	808416536741607
20/07/23 16:09:37	775	£24.000	XLON	808416536741722
20/07/23 16:09:51	45	£24.000	XLON	808416536741794
20/07/23 16:09:51	78	£24.000	XLON	808416536741765
20/07/23 16:09:51	83	£24.000	XLON	808416536741763
20/07/23 16:09:51	90	£24.000	XLON	808416536741764
20/07/23 16:09:51	107	£24.000	XLON	808416536741769
20/07/23 16:09:51	148	£24.000	XLON	808416536741767
20/07/23 16:09:51	403	£24.000	XLON	808416536741766
20/07/23 16:09:51	514	£24.000	XLON	808416536741768
20/07/23 16:10:11	35	£24.000	XLON	808416536741841
20/07/23 16:10:11	561	£24.000	XLON	808416536741843
20/07/23 16:10:11	638	£24.000	XLON	808416536741842
20/07/23 16:12:01	199	£24.000	XLON	808416536742068
20/07/23 16:12:01	480	£24.000	XLON	808416536742067
20/07/23 16:12:01	720	£24.000	XLON	808416536742065
20/07/23 16:12:01	800	£24.000	XLON	808416536742066
20/07/23 16:12:01	2,154	£24.000	XLON	808416536742060
20/07/23 16:12:12	49	£24.000	XLON	808416536742079
20/07/23 16:12:12	288	£24.000	XLON	808416536742080
20/07/23 16:12:12	1,183	£24.000	XLON	808416536742081
20/07/23 16:13:14	24	£23.995	XLON	808416536742260
20/07/23 16:13:14	448	£23.995	XLON	808416536742257
20/07/23 16:13:14	749	£23.995	XLON	808416536742256

20/07/23 16:13:14	800	£23.995	XLON	808416536742259
20/07/23 16:13:52	357	£23.985	XLON	808416536742351
20/07/23 16:13:52	389	£23.985	XLON	808416536742353
20/07/23 16:13:52	720	£23.985	XLON	808416536742352
20/07/23 16:13:52	44	£23.990	XLON	808416536742348
20/07/23 16:13:52	720	£23.990	XLON	808416536742347
20/07/23 16:14:23	530	£23.985	XLON	808416536742449
20/07/23 16:14:39	132	£23.980	XLON	808416536742513
20/07/23 16:14:39	170	£23.980	XLON	808416536742515
20/07/23 16:14:39	231	£23.980	XLON	808416536742514
20/07/23 16:15:36	495	£23.975	XLON	808416536742738
20/07/23 16:15:39	1,788	£23.970	XLON	808416536742743
20/07/23 16:17:04	124	£23.985	XLON	808416536743043
20/07/23 16:17:04	231	£23.985	XLON	808416536743044
20/07/23 16:17:04	267	£23.985	XLON	808416536743042
20/07/23 16:17:04	1,503	£23.985	XLON	808416536743045
20/07/23 16:17:05	366	£23.985	XLON	808416536743052
20/07/23 16:17:05	720	£23.985	XLON	808416536743050
20/07/23 16:17:05	800	£23.985	XLON	808416536743051
20/07/23 16:17:36	1,109	£23.985	XLON	808416536743150
20/07/23 16:19:07	7	£23.995	XLON	808416536743368
20/07/23 16:19:07	708	£23.995	XLON	808416536743370
20/07/23 16:19:07	800	£23.995	XLON	808416536743369
20/07/23 16:19:18	496	£23.995	XLON	808416536743443
20/07/23 16:19:30	108	£23.995	XLON	808416536743492
20/07/23 16:19:30	361	£23.995	XLON	808416536743493
20/07/23 16:19:43	33	£23.995	XLON	808416536743522
20/07/23 16:19:46	192	£23.995	XLON	808416536743547
20/07/23 16:19:46	421	£23.995	XLON	808416536743546
20/07/23 16:19:53	1,056	£23.990	XLON	808416536743588
20/07/23 16:20:16	340	£23.995	XLON	808416536743673
20/07/23 16:20:16	1,277	£23.995	XLON	808416536743674
20/07/23 16:20:20	640	£23.995	XLON	808416536743707
20/07/23 16:20:35	498	£23.995	XLON	808416536743758
20/07/23 16:20:46	8	£23.985	XLON	808416536743796
20/07/23 16:20:46	464	£23.985	XLON	808416536743797
20/07/23 16:21:02	508	£23.985	XLON	808416536743943
20/07/23 16:21:09	467	£23.985	XLON	808416536743983
20/07/23 16:22:12	161	£23.990	XLON	808416536744132
20/07/23 16:22:12	230	£23.990	XLON	808416536744127
20/07/23 16:22:12	495	£23.990	XLON	808416536744133
20/07/23 16:22:12	1,890	£23.990	XLON	808416536744126
20/07/23 16:24:01	232	£24.000	XLON	808416536744505
20/07/23 16:24:01	463	£24.000	XLON	808416536744504
20/07/23 16:24:01	720	£24.000	XLON	808416536744502
20/07/23 16:24:01	800	£24.000	XLON	808416536744503
20/07/23 16:24:16	516	£24.000	XLON	808416536744577
20/07/23 16:24:16	2,132	£24.000	XLON	808416536744575
20/07/23 16:24:57	1,676	£23.990	XLON	808416536744764
20/07/23 16:25:41	1,787	£23.990	XLON	808416536744911
20/07/23 16:26:34	226	£23.990	XLON	808416536745042
20/07/23 16:26:34	259	£23.990	XLON	808416536745029

20/07/23 16:26:34	500	£23.990	XLON	808416536745041
20/07/23 16:26:34	708	£23.990	XLON	808416536745040
20/07/23 16:26:34	972	£23.990	XLON	808416536745030
20/07/23 16:27:06	555	£23.985	XLON	808416536745168
20/07/23 16:27:06	873	£23.985	XLON	808416536745162
20/07/23 16:27:51	508	£23.985	XLON	808416536745366
20/07/23 16:27:53	1,365	£23.985	XLON	808416536745377
20/07/23 16:28:31	120	£23.995	XLON	808416536745529
20/07/23 16:28:31	378	£23.995	XLON	808416536745528
20/07/23 16:28:41	1,458	£23.990	XLON	808416536745568
20/07/23 16:28:41	36	£23.995	XLON	808416536745565
20/07/23 16:28:41	138	£23.995	XLON	808416536745566
20/07/23 16:28:41	563	£23.995	XLON	808416536745564
20/07/23 16:29:33	713	£23.985	XLON	808416536745748
20/07/23 16:29:40	263	£23.985	XLON	808416536745793
20/07/23 16:29:40	485	£23.985	XLON	808416536745792
20/07/23 16:29:48	435	£23.980	XLON	808416536745859