

Transaction in Own Shares

July 05, 2023

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Shell plc (the 'Company') announces that on 05 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
05/07/2023	692,820	£ 23.5850	£ 23.2050	£ 23.3379	LSE	GBP
05/07/2023	-	-	-	-	Chi-X (CXE)	GBP
05/07/2023	-	-	-	-	BATS (BXE)	GBP
05/07/2023	-	-	-	-	XAMS	EUR
05/07/2023	-	-	-	-	CBOE DXE	EUR
05/07/2023	-	-	-	-	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
05/07/23 14:28:46	233	£23.585	XLON	799139407357671
05/07/23 14:28:46	1,174	£23.585	XLON	799139407357672
05/07/23 14:29:19	273	£23.580	XLON	799139407357705
05/07/23 14:29:19	648	£23.580	XLON	799139407357706
05/07/23 14:29:59	555	£23.560	XLON	799139407357869
05/07/23 14:30:08	1,446	£23.560	XLON	799139407358104
05/07/23 14:30:25	819	£23.550	XLON	799139407358262
05/07/23 14:30:54	262	£23.540	XLON	799139407358355
05/07/23 14:30:54	1,178	£23.540	XLON	799139407358354
05/07/23 14:30:56	44	£23.535	XLON	799139407358371
05/07/23 14:30:56	456	£23.535	XLON	799139407358370
05/07/23 14:30:56	955	£23.535	XLON	799139407358369
05/07/23 14:31:02	999	£23.520	XLON	799139407358397
05/07/23 14:31:09	300	£23.510	XLON	799139407358431
05/07/23 14:31:09	300	£23.510	XLON	799139407358432
05/07/23 14:31:09	918	£23.510	XLON	799139407358433
05/07/23 14:31:20	1,311	£23.515	XLON	799139407358464
05/07/23 14:31:30	184	£23.520	XLON	799139407358495
05/07/23 14:31:30	719	£23.520	XLON	799139407358494
05/07/23 14:31:47	505	£23.520	XLON	799139407358579
05/07/23 14:32:04	595	£23.535	XLON	799139407358664
05/07/23 14:32:08	500	£23.525	XLON	799139407358691
05/07/23 14:32:27	1,394	£23.505	XLON	799139407358768
05/07/23 14:32:36	1,075	£23.500	XLON	799139407358782
05/07/23 14:33:14	63	£23.505	XLON	799139407358915
05/07/23 14:33:14	386	£23.505	XLON	799139407358914
05/07/23 14:33:15	100	£23.500	XLON	799139407358916
05/07/23 14:33:15	585	£23.500	XLON	799139407358917
05/07/23 14:33:15	1,202	£23.500	XLON	799139407358918
05/07/23 14:33:23	903	£23.490	XLON	799139407358968
05/07/23 14:33:35	164	£23.505	XLON	799139407358981
05/07/23 14:33:35	443	£23.505	XLON	799139407358983
05/07/23 14:33:35	561	£23.505	XLON	799139407358982
05/07/23 14:33:49	53	£23.505	XLON	799139407359050
05/07/23 14:33:49	78	£23.505	XLON	799139407359051
05/07/23 14:33:49	329	£23.505	XLON	799139407359049
05/07/23 14:33:49	463	£23.505	XLON	799139407359052
05/07/23 14:34:05	1,113	£23.495	XLON	799139407359196
05/07/23 14:34:23	63	£23.490	XLON	799139407359284
05/07/23 14:34:23	1,054	£23.500	XLON	799139407359280
05/07/23 14:34:26	111	£23.485	XLON	799139407359326
05/07/23 14:34:26	386	£23.485	XLON	799139407359325
05/07/23 14:34:26	1,233	£23.485	XLON	799139407359321
05/07/23 14:34:36	580	£23.485	XLON	799139407359350
05/07/23 14:34:57	457	£23.500	XLON	799139407359424
05/07/23 14:34:57	991	£23.500	XLON	799139407359423
05/07/23 14:35:03	646	£23.485	XLON	799139407359476
05/07/23 14:35:22	1,310	£23.460	XLON	799139407359538

05/07/23 14:35:55	232	£23.470	XLON	799139407359703
05/07/23 14:35:55	255	£23.470	XLON	799139407359704
05/07/23 14:36:02	456	£23.470	XLON	799139407359751
05/07/23 14:36:03	112	£23.465	XLON	799139407359754
05/07/23 14:36:03	150	£23.465	XLON	799139407359756
05/07/23 14:36:03	720	£23.465	XLON	799139407359755
05/07/23 14:36:03	1,207	£23.465	XLON	799139407359753
05/07/23 14:36:29	233	£23.465	XLON	799139407359852
05/07/23 14:36:29	1,913	£23.465	XLON	799139407359851
05/07/23 14:36:42	407	£23.440	XLON	799139407359959
05/07/23 14:36:42	177	£23.445	XLON	799139407359960
05/07/23 14:36:44	370	£23.440	XLON	799139407359975
05/07/23 14:36:44	720	£23.440	XLON	799139407359974
05/07/23 14:36:44	1,868	£23.440	XLON	799139407359973
05/07/23 14:36:49	122	£23.430	XLON	799139407359991
05/07/23 14:36:49	323	£23.430	XLON	799139407359990
05/07/23 14:36:49	695	£23.430	XLON	799139407359993
05/07/23 14:36:49	893	£23.430	XLON	799139407359992
05/07/23 14:37:02	1,272	£23.420	XLON	799139407360079
05/07/23 14:37:02	1,262	£23.425	XLON	799139407360068
05/07/23 14:37:19	511	£23.415	XLON	799139407360180
05/07/23 14:37:19	1,014	£23.415	XLON	799139407360179
05/07/23 14:37:19	1,096	£23.415	XLON	799139407360178
05/07/23 14:37:19	588	£23.420	XLON	799139407360177
05/07/23 14:37:57	372	£23.415	XLON	799139407360369
05/07/23 14:37:57	720	£23.415	XLON	799139407360370
05/07/23 14:38:02	1,929	£23.410	XLON	799139407360390
05/07/23 14:38:02	18	£23.415	XLON	799139407360387
05/07/23 14:38:02	802	£23.415	XLON	799139407360386
05/07/23 14:38:08	256	£23.420	XLON	799139407360414
05/07/23 14:38:08	296	£23.420	XLON	799139407360415
05/07/23 14:38:16	1,105	£23.410	XLON	799139407360453
05/07/23 14:38:16	2,051	£23.415	XLON	799139407360448
05/07/23 14:38:20	450	£23.405	XLON	799139407360466
05/07/23 14:38:41	744	£23.420	XLON	799139407360548
05/07/23 14:39:28	277	£23.455	XLON	799139407360770
05/07/23 14:39:28	407	£23.455	XLON	799139407360771
05/07/23 14:39:47	1	£23.475	XLON	799139407360819
05/07/23 14:39:48	147	£23.475	XLON	799139407360820
05/07/23 14:39:48	308	£23.475	XLON	799139407360821
05/07/23 14:39:58	571	£23.475	XLON	799139407360862
05/07/23 14:39:58	656	£23.475	XLON	799139407360860
05/07/23 14:39:58	891	£23.475	XLON	799139407360859
05/07/23 14:40:00	459	£23.470	XLON	799139407360872
05/07/23 14:40:10	279	£23.465	XLON	799139407360895
05/07/23 14:40:10	1,871	£23.465	XLON	799139407360894
05/07/23 14:40:16	930	£23.455	XLON	799139407360930
05/07/23 14:40:25	441	£23.435	XLON	799139407360956
05/07/23 14:40:31	206	£23.430	XLON	799139407360984
05/07/23 14:40:31	356	£23.430	XLON	799139407360985
05/07/23 14:40:39	1,398	£23.430	XLON	799139407361006
05/07/23 14:40:49	1,427	£23.435	XLON	799139407361035

05/07/23 14:40:54	352	£23.430	XLON	799139407361073
05/07/23 14:40:54	637	£23.430	XLON	799139407361071
05/07/23 14:40:54	720	£23.430	XLON	799139407361072
05/07/23 14:40:54	2,055	£23.430	XLON	799139407361065
05/07/23 14:41:11	959	£23.430	XLON	799139407361112
05/07/23 14:41:42	511	£23.420	XLON	799139407361338
05/07/23 14:42:21	417	£23.435	XLON	799139407361435
05/07/23 14:42:21	593	£23.435	XLON	799139407361437
05/07/23 14:42:21	723	£23.435	XLON	799139407361436
05/07/23 14:42:22	86	£23.435	XLON	799139407361440
05/07/23 14:42:22	429	£23.435	XLON	799139407361439
05/07/23 14:42:33	505	£23.440	XLON	799139407361465
05/07/23 14:43:01	683	£23.470	XLON	799139407361541
05/07/23 14:43:04	878	£23.465	XLON	799139407361542
05/07/23 14:43:08	3	£23.480	XLON	799139407361581
05/07/23 14:43:08	6	£23.480	XLON	799139407361583
05/07/23 14:43:08	720	£23.480	XLON	799139407361579
05/07/23 14:43:08	720	£23.480	XLON	799139407361582
05/07/23 14:43:08	1,938	£23.480	XLON	799139407361580
05/07/23 14:43:09	523	£23.475	XLON	799139407361589
05/07/23 14:43:09	720	£23.475	XLON	799139407361588
05/07/23 14:43:11	524	£23.475	XLON	799139407361590
05/07/23 14:43:12	791	£23.475	XLON	799139407361593
05/07/23 14:43:13	61	£23.470	XLON	799139407361596
05/07/23 14:43:13	537	£23.470	XLON	799139407361597
05/07/23 14:43:13	761	£23.470	XLON	799139407361598
05/07/23 14:43:15	147	£23.465	XLON	799139407361614
05/07/23 14:43:15	550	£23.465	XLON	799139407361613
05/07/23 14:43:15	1,369	£23.465	XLON	799139407361605
05/07/23 14:43:30	652	£23.460	XLON	799139407361688
05/07/23 14:43:30	1,524	£23.460	XLON	799139407361687
05/07/23 14:43:36	1,978	£23.455	XLON	799139407361716
05/07/23 14:43:45	38	£23.465	XLON	799139407361733
05/07/23 14:43:45	1,277	£23.465	XLON	799139407361734
05/07/23 14:44:02	445	£23.465	XLON	799139407361780
05/07/23 14:44:07	200	£23.465	XLON	799139407361795
05/07/23 14:44:07	200	£23.465	XLON	799139407361796
05/07/23 14:44:07	755	£23.465	XLON	799139407361798
05/07/23 14:44:07	928	£23.465	XLON	799139407361797
05/07/23 14:44:11	169	£23.460	XLON	799139407361850
05/07/23 14:44:11	495	£23.460	XLON	799139407361827
05/07/23 14:44:11	650	£23.460	XLON	799139407361848
05/07/23 14:44:11	720	£23.460	XLON	799139407361849
05/07/23 14:44:11	1,122	£23.460	XLON	799139407361826
05/07/23 14:44:20	480	£23.465	XLON	799139407361874
05/07/23 14:44:20	485	£23.465	XLON	799139407361873
05/07/23 14:44:20	1,502	£23.465	XLON	799139407361872
05/07/23 14:44:31	404	£23.465	XLON	799139407361928
05/07/23 14:44:31	412	£23.465	XLON	799139407361927
05/07/23 14:44:40	550	£23.460	XLON	799139407361947
05/07/23 14:44:40	938	£23.460	XLON	799139407361951
05/07/23 14:44:55	22	£23.460	XLON	799139407362007

05/07/23 14:44:55	78	£23.460	XLON	799139407362010
05/07/23 14:44:55	80	£23.460	XLON	799139407362003
05/07/23 14:44:55	95	£23.460	XLON	799139407362013
05/07/23 14:44:55	100	£23.460	XLON	799139407362004
05/07/23 14:44:55	100	£23.460	XLON	799139407362005
05/07/23 14:44:55	100	£23.460	XLON	799139407362006
05/07/23 14:44:55	100	£23.460	XLON	799139407362009
05/07/23 14:44:55	100	£23.460	XLON	799139407362011
05/07/23 14:44:55	100	£23.460	XLON	799139407362012
05/07/23 14:44:55	300	£23.460	XLON	799139407362008
05/07/23 14:44:55	918	£23.460	XLON	799139407361978
05/07/23 14:45:02	590	£23.460	XLON	799139407362053
05/07/23 14:45:02	720	£23.460	XLON	799139407362052
05/07/23 14:45:04	128	£23.455	XLON	799139407362068
05/07/23 14:45:04	272	£23.455	XLON	799139407362067
05/07/23 14:45:04	400	£23.455	XLON	799139407362069
05/07/23 14:45:04	1,254	£23.455	XLON	799139407362070
05/07/23 14:45:05	543	£23.450	XLON	799139407362072
05/07/23 14:45:29	2,143	£23.460	XLON	799139407362130
05/07/23 14:45:31	509	£23.460	XLON	799139407362136
05/07/23 14:45:32	359	£23.460	XLON	799139407362139
05/07/23 14:45:32	359	£23.460	XLON	799139407362141
05/07/23 14:45:32	918	£23.460	XLON	799139407362140
05/07/23 14:45:33	460	£23.460	XLON	799139407362142
05/07/23 14:45:33	720	£23.460	XLON	799139407362143
05/07/23 14:45:33	966	£23.460	XLON	799139407362144
05/07/23 14:45:40	136	£23.460	XLON	799139407362168
05/07/23 14:45:40	560	£23.460	XLON	799139407362167
05/07/23 14:45:52	196	£23.455	XLON	799139407362211
05/07/23 14:46:07	120	£23.450	XLON	799139407362267
05/07/23 14:46:07	200	£23.450	XLON	799139407362266
05/07/23 14:46:07	400	£23.450	XLON	799139407362268
05/07/23 14:46:10	114	£23.450	XLON	799139407362357
05/07/23 14:46:10	537	£23.450	XLON	799139407362335
05/07/23 14:46:10	720	£23.450	XLON	799139407362356
05/07/23 14:46:10	964	£23.450	XLON	799139407362338
05/07/23 14:46:10	1,205	£23.450	XLON	799139407362299
05/07/23 14:46:10	1,307	£23.450	XLON	799139407362334
05/07/23 14:46:26	1,631	£23.445	XLON	799139407362417
05/07/23 14:46:34	402	£23.435	XLON	799139407362436
05/07/23 14:46:34	450	£23.435	XLON	799139407362437
05/07/23 14:46:50	246	£23.435	XLON	799139407362488
05/07/23 14:46:50	892	£23.435	XLON	799139407362489
05/07/23 14:47:06	125	£23.435	XLON	799139407362513
05/07/23 14:47:06	762	£23.435	XLON	799139407362514
05/07/23 14:47:14	1,139	£23.435	XLON	799139407362546
05/07/23 14:47:44	592	£23.430	XLON	799139407362637
05/07/23 14:47:54	291	£23.425	XLON	799139407362666
05/07/23 14:47:54	570	£23.425	XLON	799139407362665
05/07/23 14:48:07	591	£23.440	XLON	799139407362702
05/07/23 14:48:29	1,350	£23.430	XLON	799139407362818
05/07/23 14:48:50	480	£23.405	XLON	799139407363001

05/07/23 14:49:02	157	£23.410	XLON	799139407363031
05/07/23 14:49:02	1,349	£23.410	XLON	799139407363030
05/07/23 14:49:11	723	£23.415	XLON	799139407363058
05/07/23 14:49:35	334	£23.425	XLON	799139407363092
05/07/23 14:49:35	600	£23.425	XLON	799139407363089
05/07/23 14:49:35	720	£23.425	XLON	799139407363090
05/07/23 14:49:35	723	£23.425	XLON	799139407363091
05/07/23 14:49:38	2,061	£23.420	XLON	799139407363128
05/07/23 14:49:38	635	£23.425	XLON	799139407363126
05/07/23 14:50:09	746	£23.430	XLON	799139407363204
05/07/23 14:50:09	1,529	£23.430	XLON	799139407363203
05/07/23 14:50:35	555	£23.455	XLON	799139407363265
05/07/23 14:50:35	638	£23.455	XLON	799139407363266
05/07/23 14:50:40	682	£23.445	XLON	799139407363278
05/07/23 14:50:47	1,137	£23.440	XLON	799139407363301
05/07/23 14:52:12	621	£23.420	XLON	799139407363454
05/07/23 14:52:35	506	£23.400	XLON	799139407363490
05/07/23 14:53:08	817	£23.410	XLON	799139407363554
05/07/23 14:53:08	1,094	£23.410	XLON	799139407363541
05/07/23 14:54:15	114	£23.395	XLON	799139407363692
05/07/23 14:54:15	446	£23.395	XLON	799139407363693
05/07/23 14:54:45	482	£23.380	XLON	799139407363800
05/07/23 14:54:54	449	£23.375	XLON	799139407363807
05/07/23 14:55:00	1,456	£23.370	XLON	799139407363812
05/07/23 14:55:12	1,334	£23.355	XLON	799139407363858
05/07/23 14:55:19	458	£23.345	XLON	799139407363903
05/07/23 14:55:38	302	£23.345	XLON	799139407364000
05/07/23 14:55:38	538	£23.345	XLON	799139407364001
05/07/23 14:55:54	497	£23.355	XLON	799139407364054
05/07/23 14:56:05	521	£23.360	XLON	799139407364108
05/07/23 14:56:12	543	£23.360	XLON	799139407364158
05/07/23 14:56:16	28	£23.360	XLON	799139407364163
05/07/23 14:56:16	541	£23.360	XLON	799139407364162
05/07/23 14:56:18	634	£23.360	XLON	799139407364175
05/07/23 14:56:25	456	£23.350	XLON	799139407364196
05/07/23 14:56:26	214	£23.350	XLON	799139407364199
05/07/23 14:56:26	455	£23.350	XLON	799139407364198
05/07/23 14:56:28	361	£23.350	XLON	799139407364209
05/07/23 14:56:28	454	£23.350	XLON	799139407364208
05/07/23 14:56:29	435	£23.350	XLON	799139407364213
05/07/23 14:56:31	291	£23.345	XLON	799139407364224
05/07/23 14:56:58	1,233	£23.365	XLON	799139407364287
05/07/23 14:57:16	1,300	£23.360	XLON	799139407364369
05/07/23 14:57:25	568	£23.350	XLON	799139407364386
05/07/23 14:58:21	566	£23.345	XLON	799139407364480
05/07/23 14:58:30	882	£23.340	XLON	799139407364496
05/07/23 14:59:39	621	£23.365	XLON	799139407364667
05/07/23 14:59:48	408	£23.365	XLON	799139407364709
05/07/23 14:59:49	895	£23.360	XLON	799139407364713
05/07/23 14:59:49	1,029	£23.360	XLON	799139407364714
05/07/23 14:59:49	1,687	£23.360	XLON	799139407364715
05/07/23 15:00:00	417	£23.360	XLON	799139407364794

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05/07/23 15:00:00	3,888	£23.360	XLON	799139407364796
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05/07/23 15:00:06	392	£23.360	XLON	799139407364830
05/07/23 15:00:07	1,645	£23.355	XLON	799139407364836
05/07/23 15:00:07	1,658	£23.355	XLON	799139407364838
05/07/23 15:00:10	1,141	£23.355	XLON	799139407364844
05/07/23 15:00:20	1,617	£23.355	XLON	799139407364887
05/07/23 15:00:21	317	£23.355	XLON	799139407364893
05/07/23 15:00:26	332	£23.355	XLON	799139407364909
05/07/23 15:00:44	339	£23.355	XLON	799139407364968
05/07/23 15:00:44	398	£23.355	XLON	799139407364969
05/07/23 15:00:44	3,888	£23.355	XLON	799139407364970
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05/07/23 15:01:08	536	£23.355	XLON	799139407365017
05/07/23 15:01:09	410	£23.355	XLON	799139407365020
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05/07/23 15:01:10	156	£23.355	XLON	799139407365030
05/07/23 15:01:31	1,238	£23.355	XLON	799139407365045
05/07/23 15:01:40	388	£23.360	XLON	799139407365056
05/07/23 15:01:40	395	£23.360	XLON	799139407365055
05/07/23 15:01:40	786	£23.360	XLON	799139407365053
05/07/23 15:01:40	2,600	£23.360	XLON	799139407365054
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05/07/23 15:01:46	384	£23.350	XLON	799139407365129
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05/07/23 15:01:46	876	£23.350	XLON	799139407365130
05/07/23 15:01:46	2,442	£23.350	XLON	799139407365132
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05/07/23 15:02:00	387	£23.350	XLON	799139407365177
05/07/23 15:02:07	582	£23.345	XLON	799139407365229
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05/07/23 15:02:12	720	£23.345	XLON	799139407365318
05/07/23 15:02:12	723	£23.345	XLON	799139407365319
05/07/23 15:02:12	793	£23.345	XLON	799139407365317
05/07/23 15:02:13	1,016	£23.345	XLON	799139407365321
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05/07/23 15:02:14	257	£23.340	XLON	799139407365328
05/07/23 15:02:14	720	£23.340	XLON	799139407365329
05/07/23 15:02:14	897	£23.340	XLON	799139407365327
05/07/23 15:02:17	869	£23.330	XLON	799139407365336
05/07/23 15:02:32	911	£23.335	XLON	799139407365369
05/07/23 15:02:32	1,017	£23.335	XLON	799139407365370
05/07/23 15:02:33	92	£23.335	XLON	799139407365374
05/07/23 15:02:33	407	£23.335	XLON	799139407365375
05/07/23 15:02:46	791	£23.340	XLON	799139407365387
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05/07/23 15:03:22	58	£23.345	XLON	799139407365480

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05/07/23 15:03:39	653	£23.350	XLON	799139407365513
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05/07/23 15:03:43	720	£23.345	XLON	799139407365557
05/07/23 15:03:48	33	£23.345	XLON	799139407365587
05/07/23 15:03:48	480	£23.345	XLON	799139407365586
05/07/23 15:03:48	1,474	£23.345	XLON	799139407365582
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05/07/23 15:04:13	765	£23.355	XLON	799139407365655
05/07/23 15:04:24	823	£23.355	XLON	799139407365675
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05/07/23 15:05:10	594	£23.340	XLON	799139407365830
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05/07/23 15:05:26	560	£23.340	XLON	799139407365905
05/07/23 15:05:26	720	£23.340	XLON	799139407365904
05/07/23 15:05:35	889	£23.340	XLON	799139407365950
05/07/23 15:05:35	2,085	£23.340	XLON	799139407365947
05/07/23 15:05:55	131	£23.330	XLON	799139407366013
05/07/23 15:05:55	170	£23.330	XLON	799139407366017
05/07/23 15:05:55	500	£23.330	XLON	799139407366016
05/07/23 15:05:55	1,422	£23.330	XLON	799139407366014
05/07/23 15:05:55	1,598	£23.335	XLON	799139407366012
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05/07/23 15:06:19	447	£23.350	XLON	799139407366093
05/07/23 15:06:22	578	£23.355	XLON	799139407366119
05/07/23 15:06:22	720	£23.355	XLON	799139407366118
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05/07/23 15:06:31	167	£23.355	XLON	799139407366152
05/07/23 15:06:31	500	£23.355	XLON	799139407366153
05/07/23 15:06:31	658	£23.355	XLON	799139407366154
05/07/23 15:07:02	243	£23.360	XLON	799139407366204
05/07/23 15:07:02	563	£23.360	XLON	799139407366203
05/07/23 15:07:02	1,305	£23.360	XLON	799139407366202
05/07/23 15:07:14	175	£23.360	XLON	799139407366223
05/07/23 15:07:14	528	£23.360	XLON	799139407366224
05/07/23 15:07:14	788	£23.360	XLON	799139407366222
05/07/23 15:07:49	817	£23.360	XLON	799139407366307
05/07/23 15:08:40	484	£23.375	XLON	799139407366383
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05/07/23 15:09:14	500	£23.385	XLON	799139407366501
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05/07/23 15:09:27	29	£23.385	XLON	799139407366511
05/07/23 15:09:27	67	£23.385	XLON	799139407366519
05/07/23 15:09:27	723	£23.385	XLON	799139407366518
05/07/23 15:09:27	1,586	£23.385	XLON	799139407366512

05/07/23 15:10:00	368	£23.405	XLON	799139407366611
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05/07/23 15:10:18	431	£23.405	XLON	799139407366632
05/07/23 15:10:18	577	£23.405	XLON	799139407366631
05/07/23 15:10:18	1,823	£23.405	XLON	799139407366630
05/07/23 15:10:38	337	£23.405	XLON	799139407366683
05/07/23 15:10:38	418	£23.405	XLON	799139407366682
05/07/23 15:10:42	767	£23.405	XLON	799139407366702
05/07/23 15:10:52	3	£23.395	XLON	799139407366716
05/07/23 15:10:52	5	£23.395	XLON	799139407366717
05/07/23 15:10:52	263	£23.395	XLON	799139407366718
05/07/23 15:10:52	752	£23.395	XLON	799139407366715
05/07/23 15:11:13	1,022	£23.395	XLON	799139407366758
05/07/23 15:11:32	648	£23.405	XLON	799139407366821
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05/07/23 15:13:31	35	£23.420	XLON	799139407367148
05/07/23 15:13:31	918	£23.420	XLON	799139407367147
05/07/23 15:13:31	1,661	£23.420	XLON	799139407367138
05/07/23 15:13:31	486	£23.425	XLON	799139407367134
05/07/23 15:13:54	787	£23.410	XLON	799139407367189
05/07/23 15:13:54	1,267	£23.415	XLON	799139407367186
05/07/23 15:14:21	689	£23.400	XLON	799139407367217
05/07/23 15:14:28	762	£23.405	XLON	799139407367227
05/07/23 15:14:52	179	£23.405	XLON	799139407367256
05/07/23 15:14:52	275	£23.405	XLON	799139407367257
05/07/23 15:14:52	534	£23.405	XLON	799139407367267
05/07/23 15:14:52	1,340	£23.405	XLON	799139407367252
05/07/23 15:14:57	777	£23.410	XLON	799139407367280
05/07/23 15:15:17	1,928	£23.410	XLON	799139407367315
05/07/23 15:15:47	1,600	£23.395	XLON	799139407367382
05/07/23 15:15:48	177	£23.395	XLON	799139407367389
05/07/23 15:16:04	902	£23.400	XLON	799139407367418
05/07/23 15:16:12	511	£23.395	XLON	799139407367447
05/07/23 15:16:23	297	£23.395	XLON	799139407367458
05/07/23 15:16:23	524	£23.395	XLON	799139407367459
05/07/23 15:16:24	37	£23.385	XLON	799139407367460
05/07/23 15:16:24	878	£23.385	XLON	799139407367461
05/07/23 15:16:40	750	£23.385	XLON	799139407367492
05/07/23 15:17:13	1,229	£23.390	XLON	799139407367556
05/07/23 15:18:24	678	£23.375	XLON	799139407367728
05/07/23 15:18:52	217	£23.380	XLON	799139407367792
05/07/23 15:18:52	282	£23.380	XLON	799139407367793
05/07/23 15:18:52	571	£23.380	XLON	799139407367791
05/07/23 15:18:52	571	£23.380	XLON	799139407367794
05/07/23 15:19:04	640	£23.380	XLON	799139407367822
05/07/23 15:19:37	722	£23.375	XLON	799139407367884
05/07/23 15:19:42	573	£23.375	XLON	799139407367903
05/07/23 15:19:43	1,180	£23.370	XLON	799139407367909
05/07/23 15:19:43	441	£23.375	XLON	799139407367905

05/07/23 15:19:50	399	£23.375	XLON	799139407367924
05/07/23 15:19:50	691	£23.375	XLON	799139407367923
05/07/23 15:19:51	90	£23.375	XLON	799139407367925
05/07/23 15:19:51	461	£23.375	XLON	799139407367926
05/07/23 15:20:01	741	£23.370	XLON	799139407367933
05/07/23 15:20:01	1,704	£23.370	XLON	799139407367929
05/07/23 15:20:02	135	£23.365	XLON	799139407367934
05/07/23 15:20:02	446	£23.365	XLON	799139407367935
05/07/23 15:20:25	43	£23.370	XLON	799139407368003
05/07/23 15:20:25	1,240	£23.370	XLON	799139407368002
05/07/23 15:20:45	460	£23.375	XLON	799139407368042
05/07/23 15:20:45	1,492	£23.375	XLON	799139407368038
05/07/23 15:20:55	1,008	£23.370	XLON	799139407368053
05/07/23 15:21:18	43	£23.375	XLON	799139407368104
05/07/23 15:21:18	94	£23.375	XLON	799139407368105
05/07/23 15:21:18	257	£23.375	XLON	799139407368103
05/07/23 15:21:18	690	£23.375	XLON	799139407368102
05/07/23 15:21:31	537	£23.380	XLON	799139407368153
05/07/23 15:21:33	625	£23.380	XLON	799139407368162
05/07/23 15:21:35	91	£23.380	XLON	799139407368165
05/07/23 15:21:35	139	£23.380	XLON	799139407368163
05/07/23 15:21:35	730	£23.380	XLON	799139407368164
05/07/23 15:21:38	8	£23.375	XLON	799139407368180
05/07/23 15:21:38	221	£23.375	XLON	799139407368178
05/07/23 15:21:38	550	£23.375	XLON	799139407368179
05/07/23 15:22:39	18	£23.390	XLON	799139407368339
05/07/23 15:22:39	113	£23.390	XLON	799139407368341
05/07/23 15:22:39	581	£23.390	XLON	799139407368340
05/07/23 15:22:54	509	£23.390	XLON	799139407368363
05/07/23 15:23:17	7	£23.390	XLON	799139407368422
05/07/23 15:23:17	901	£23.390	XLON	799139407368420
05/07/23 15:23:17	905	£23.390	XLON	799139407368421
05/07/23 15:23:17	1,923	£23.390	XLON	799139407368418
05/07/23 15:23:50	1,581	£23.395	XLON	799139407368462
05/07/23 15:23:52	492	£23.400	XLON	799139407368472
05/07/23 15:24:10	1,965	£23.395	XLON	799139407368486
05/07/23 15:24:25	48	£23.390	XLON	799139407368525
05/07/23 15:24:25	589	£23.390	XLON	799139407368524
05/07/23 15:25:10	102	£23.390	XLON	799139407368586
05/07/23 15:25:10	212	£23.390	XLON	799139407368584
05/07/23 15:25:10	314	£23.390	XLON	799139407368585
05/07/23 15:25:10	1,368	£23.390	XLON	799139407368582
05/07/23 15:25:49	52	£23.390	XLON	799139407368706
05/07/23 15:25:49	841	£23.390	XLON	799139407368705
05/07/23 15:26:03	496	£23.385	XLON	799139407368729
05/07/23 15:26:03	2,053	£23.390	XLON	799139407368719
05/07/23 15:26:07	668	£23.385	XLON	799139407368751
05/07/23 15:26:11	559	£23.385	XLON	799139407368774
05/07/23 15:26:27	894	£23.375	XLON	799139407368834
05/07/23 15:27:42	1,593	£23.380	XLON	799139407368986
05/07/23 15:27:43	77	£23.380	XLON	799139407369002
05/07/23 15:27:43	971	£23.380	XLON	799139407369001

05/07/23 15:28:02	470	£23.375	XLON	799139407369054
05/07/23 15:28:02	1,107	£23.375	XLON	799139407369055
05/07/23 15:28:18	66	£23.370	XLON	799139407369080
05/07/23 15:28:18	552	£23.370	XLON	799139407369079
05/07/23 15:28:47	434	£23.365	XLON	799139407369163
05/07/23 15:28:56	526	£23.360	XLON	799139407369182
05/07/23 15:28:56	458	£23.365	XLON	799139407369175
05/07/23 15:29:08	123	£23.360	XLON	799139407369202
05/07/23 15:29:08	901	£23.360	XLON	799139407369200
05/07/23 15:29:08	903	£23.360	XLON	799139407369201
05/07/23 15:29:08	1,764	£23.360	XLON	799139407369196
05/07/23 15:29:28	650	£23.360	XLON	799139407369225
05/07/23 15:29:28	1,178	£23.360	XLON	799139407369224
05/07/23 15:30:13	172	£23.365	XLON	799139407369370
05/07/23 15:30:13	445	£23.365	XLON	799139407369367
05/07/23 15:30:13	490	£23.365	XLON	799139407369365
05/07/23 15:30:13	583	£23.365	XLON	799139407369366
05/07/23 15:30:13	901	£23.365	XLON	799139407369369
05/07/23 15:30:51	182	£23.370	XLON	799139407369460
05/07/23 15:30:51	221	£23.370	XLON	799139407369462
05/07/23 15:30:51	745	£23.370	XLON	799139407369461
05/07/23 15:32:50	1,639	£23.360	XLON	799139407369658
05/07/23 15:33:15	443	£23.370	XLON	799139407369737
05/07/23 15:34:00	574	£23.375	XLON	799139407369913
05/07/23 15:34:00	629	£23.375	XLON	799139407369912
05/07/23 15:34:13	189	£23.375	XLON	799139407369939
05/07/23 15:34:13	379	£23.375	XLON	799139407369938
05/07/23 15:34:26	231	£23.360	XLON	799139407369966
05/07/23 15:34:26	387	£23.360	XLON	799139407369967
05/07/23 15:34:36	149	£23.360	XLON	799139407369985
05/07/23 15:34:36	436	£23.360	XLON	799139407369984
05/07/23 15:34:36	1,301	£23.360	XLON	799139407369982
05/07/23 15:35:30	450	£23.370	XLON	799139407370168
05/07/23 15:35:41	489	£23.370	XLON	799139407370198
05/07/23 15:35:41	538	£23.370	XLON	799139407370199
05/07/23 15:35:41	944	£23.370	XLON	799139407370197
05/07/23 15:36:12	27	£23.370	XLON	799139407370279
05/07/23 15:36:12	237	£23.370	XLON	799139407370278
05/07/23 15:36:12	487	£23.370	XLON	799139407370277
05/07/23 15:36:14	55	£23.370	XLON	799139407370299
05/07/23 15:36:14	478	£23.370	XLON	799139407370298
05/07/23 15:36:47	615	£23.360	XLON	799139407370397
05/07/23 15:36:47	658	£23.360	XLON	799139407370398
05/07/23 15:36:51	203	£23.350	XLON	799139407370422
05/07/23 15:36:51	228	£23.350	XLON	799139407370423
05/07/23 15:36:54	896	£23.345	XLON	799139407370433
05/07/23 15:36:56	457	£23.345	XLON	799139407370476
05/07/23 15:36:59	1,896	£23.340	XLON	799139407370483
05/07/23 15:37:47	537	£23.345	XLON	799139407370624
05/07/23 15:37:47	1,152	£23.345	XLON	799139407370623
05/07/23 15:37:59	100	£23.340	XLON	799139407370652
05/07/23 15:37:59	904	£23.340	XLON	799139407370651

05/07/23 15:38:11	507	£23.335	XLON	799139407370706
05/07/23 15:38:11	696	£23.335	XLON	799139407370705
05/07/23 15:38:56	582	£23.330	XLON	799139407370822
05/07/23 15:38:56	955	£23.330	XLON	799139407370823
05/07/23 15:39:55	1,272	£23.335	XLON	799139407370965
05/07/23 15:40:11	26	£23.345	XLON	799139407371032
05/07/23 15:40:11	490	£23.345	XLON	799139407371031
05/07/23 15:40:11	901	£23.345	XLON	799139407371030
05/07/23 15:40:19	434	£23.345	XLON	799139407371044
05/07/23 15:40:25	1,496	£23.340	XLON	799139407371055
05/07/23 15:40:47	436	£23.340	XLON	799139407371156
05/07/23 15:40:47	1,584	£23.340	XLON	799139407371154
05/07/23 15:41:36	557	£23.330	XLON	799139407371352
05/07/23 15:41:36	901	£23.330	XLON	799139407371351
05/07/23 15:41:38	566	£23.330	XLON	799139407371375
05/07/23 15:41:49	245	£23.325	XLON	799139407371392
05/07/23 15:41:54	126	£23.325	XLON	799139407371397
05/07/23 15:41:54	782	£23.325	XLON	799139407371394
05/07/23 15:41:54	901	£23.325	XLON	799139407371396
05/07/23 15:41:54	1,031	£23.325	XLON	799139407371395
05/07/23 15:42:06	230	£23.325	XLON	799139407371419
05/07/23 15:42:06	289	£23.325	XLON	799139407371420
05/07/23 15:42:22	882	£23.330	XLON	799139407371478
05/07/23 15:43:09	256	£23.325	XLON	799139407371658
05/07/23 15:43:09	592	£23.325	XLON	799139407371660
05/07/23 15:43:09	1,280	£23.325	XLON	799139407371659
05/07/23 15:43:46	661	£23.335	XLON	799139407371743
05/07/23 15:44:07	199	£23.325	XLON	799139407371833
05/07/23 15:44:07	499	£23.325	XLON	799139407371832
05/07/23 15:44:40	80	£23.330	XLON	799139407371913
05/07/23 15:44:40	475	£23.330	XLON	799139407371912
05/07/23 15:44:44	212	£23.330	XLON	799139407371948
05/07/23 15:44:44	475	£23.330	XLON	799139407371947
05/07/23 15:44:45	63	£23.330	XLON	799139407371954
05/07/23 15:44:45	480	£23.330	XLON	799139407371953
05/07/23 15:44:46	489	£23.330	XLON	799139407371959
05/07/23 15:44:46	490	£23.330	XLON	799139407371970
05/07/23 15:44:48	494	£23.330	XLON	799139407371979
05/07/23 15:45:03	433	£23.340	XLON	799139407372011
05/07/23 15:45:03	527	£23.340	XLON	799139407372012
05/07/23 15:45:03	586	£23.340	XLON	799139407372013
05/07/23 15:45:04	26	£23.340	XLON	799139407372017
05/07/23 15:45:04	529	£23.340	XLON	799139407372016
05/07/23 15:45:07	1,371	£23.335	XLON	799139407372034
05/07/23 15:45:19	717	£23.330	XLON	799139407372058
05/07/23 15:45:19	2,055	£23.330	XLON	799139407372057
05/07/23 15:45:22	443	£23.325	XLON	799139407372097
05/07/23 15:45:22	1,813	£23.325	XLON	799139407372095
05/07/23 15:45:31	980	£23.325	XLON	799139407372133
05/07/23 15:45:54	537	£23.325	XLON	799139407372163
05/07/23 15:46:17	293	£23.315	XLON	799139407372253
05/07/23 15:46:17	318	£23.315	XLON	799139407372262

05/07/23 15:46:17	403	£23.315	XLON	799139407372261
05/07/23 15:46:17	550	£23.315	XLON	799139407372260
05/07/23 15:46:44	1,072	£23.300	XLON	799139407372358
05/07/23 15:46:53	512	£23.290	XLON	799139407372385
05/07/23 15:47:31	78	£23.290	XLON	799139407372531
05/07/23 15:47:31	1,833	£23.290	XLON	799139407372532
05/07/23 15:47:54	1,171	£23.290	XLON	799139407372590
05/07/23 15:47:57	226	£23.285	XLON	799139407372593
05/07/23 15:47:57	500	£23.285	XLON	799139407372592
05/07/23 15:48:07	547	£23.285	XLON	799139407372638
05/07/23 15:48:10	94	£23.285	XLON	799139407372646
05/07/23 15:48:10	824	£23.285	XLON	799139407372645
05/07/23 15:48:13	480	£23.285	XLON	799139407372659
05/07/23 15:48:13	739	£23.285	XLON	799139407372660
05/07/23 15:48:15	996	£23.280	XLON	799139407372670
05/07/23 15:48:16	832	£23.280	XLON	799139407372676
05/07/23 15:48:18	623	£23.280	XLON	799139407372681
05/07/23 15:48:19	528	£23.280	XLON	799139407372718
05/07/23 15:48:30	12	£23.275	XLON	799139407372745
05/07/23 15:48:30	750	£23.275	XLON	799139407372747
05/07/23 15:48:30	1,147	£23.275	XLON	799139407372746
05/07/23 15:48:42	1,210	£23.285	XLON	799139407372787
05/07/23 15:48:55	657	£23.285	XLON	799139407372824
05/07/23 15:49:05	240	£23.280	XLON	799139407372922
05/07/23 15:49:05	674	£23.280	XLON	799139407372921
05/07/23 15:49:05	1,857	£23.280	XLON	799139407372914
05/07/23 15:49:09	1,399	£23.275	XLON	799139407372939
05/07/23 15:49:30	17	£23.280	XLON	799139407373002
05/07/23 15:49:30	581	£23.280	XLON	799139407373001
05/07/23 15:49:30	1,497	£23.280	XLON	799139407373000
05/07/23 15:50:07	6	£23.270	XLON	799139407373144
05/07/23 15:50:07	250	£23.270	XLON	799139407373143
05/07/23 15:50:07	273	£23.270	XLON	799139407373142
05/07/23 15:50:34	147	£23.270	XLON	799139407373250
05/07/23 15:50:34	500	£23.270	XLON	799139407373251
05/07/23 15:50:43	211	£23.275	XLON	799139407373295
05/07/23 15:50:43	322	£23.275	XLON	799139407373296
05/07/23 15:50:43	1,428	£23.275	XLON	799139407373297
05/07/23 15:50:43	1,864	£23.275	XLON	799139407373288
05/07/23 15:50:52	406	£23.275	XLON	799139407373336
05/07/23 15:50:52	521	£23.275	XLON	799139407373335
05/07/23 15:50:52	1,738	£23.275	XLON	799139407373333
05/07/23 15:51:10	447	£23.275	XLON	799139407373380
05/07/23 15:51:57	151	£23.285	XLON	799139407373572
05/07/23 15:51:57	266	£23.285	XLON	799139407373571
05/07/23 15:51:57	282	£23.285	XLON	799139407373570
05/07/23 15:52:05	574	£23.285	XLON	799139407373605
05/07/23 15:52:16	273	£23.290	XLON	799139407373653
05/07/23 15:52:16	590	£23.290	XLON	799139407373651
05/07/23 15:52:16	901	£23.290	XLON	799139407373652
05/07/23 15:52:16	2,133	£23.290	XLON	799139407373650
05/07/23 15:52:21	241	£23.285	XLON	799139407373663

05/07/23 15:52:21	271	£23.285	XLON	799139407373656
05/07/23 15:52:21	420	£23.285	XLON	799139407373657
05/07/23 15:52:21	526	£23.285	XLON	799139407373658
05/07/23 15:52:21	574	£23.285	XLON	799139407373662
05/07/23 15:52:21	834	£23.285	XLON	799139407373655
05/07/23 15:52:47	967	£23.270	XLON	799139407373718
05/07/23 15:52:52	794	£23.250	XLON	799139407373747
05/07/23 15:53:05	509	£23.250	XLON	799139407373778
05/07/23 15:53:06	512	£23.250	XLON	799139407373782
05/07/23 15:53:23	545	£23.250	XLON	799139407373826
05/07/23 15:53:27	393	£23.250	XLON	799139407373834
05/07/23 15:53:27	560	£23.250	XLON	799139407373833
05/07/23 15:53:30	438	£23.250	XLON	799139407373839
05/07/23 15:53:36	577	£23.250	XLON	799139407373846
05/07/23 15:53:51	2,035	£23.250	XLON	799139407373890
05/07/23 15:54:11	538	£23.250	XLON	799139407374001
05/07/23 15:54:13	692	£23.245	XLON	799139407374011
05/07/23 15:54:13	864	£23.245	XLON	799139407374010
05/07/23 15:54:13	1,176	£23.245	XLON	799139407374009
05/07/23 15:54:36	694	£23.245	XLON	799139407374152
05/07/23 15:54:43	456	£23.245	XLON	799139407374176
05/07/23 15:55:03	536	£23.235	XLON	799139407374223
05/07/23 15:55:03	735	£23.235	XLON	799139407374221
05/07/23 15:55:03	172	£23.240	XLON	799139407374211
05/07/23 15:55:03	1,739	£23.240	XLON	799139407374212
05/07/23 15:55:12	544	£23.240	XLON	799139407374325
05/07/23 15:55:30	357	£23.245	XLON	799139407374430
05/07/23 15:55:30	717	£23.245	XLON	799139407374427
05/07/23 15:55:30	901	£23.245	XLON	799139407374429
05/07/23 15:55:30	1,309	£23.245	XLON	799139407374426
05/07/23 15:55:51	932	£23.245	XLON	799139407374517
05/07/23 15:56:00	304	£23.240	XLON	799139407374559
05/07/23 15:56:00	500	£23.240	XLON	799139407374558
05/07/23 15:56:00	636	£23.240	XLON	799139407374556
05/07/23 15:56:00	901	£23.240	XLON	799139407374557
05/07/23 15:56:28	1,881	£23.245	XLON	799139407374623
05/07/23 15:56:44	140	£23.240	XLON	799139407374694
05/07/23 15:56:44	467	£23.240	XLON	799139407374678
05/07/23 15:56:44	542	£23.240	XLON	799139407374693
05/07/23 15:56:45	907	£23.235	XLON	799139407374721
05/07/23 15:57:00	656	£23.235	XLON	799139407374785
05/07/23 15:57:22	1,494	£23.240	XLON	799139407374853
05/07/23 15:57:42	513	£23.240	XLON	799139407374962
05/07/23 15:57:50	377	£23.240	XLON	799139407374972
05/07/23 15:57:50	756	£23.240	XLON	799139407374973
05/07/23 15:57:50	1,727	£23.240	XLON	799139407374971
05/07/23 15:58:33	57	£23.250	XLON	799139407375231
05/07/23 15:58:33	524	£23.250	XLON	799139407375229
05/07/23 15:58:33	901	£23.250	XLON	799139407375230
05/07/23 15:58:33	1,369	£23.250	XLON	799139407375228
05/07/23 15:58:35	420	£23.245	XLON	799139407375238
05/07/23 15:58:35	517	£23.245	XLON	799139407375239

05/07/23 15:59:03	509	£23.250	XLON	799139407375383
05/07/23 15:59:03	739	£23.250	XLON	799139407375382
05/07/23 16:00:01	19	£23.250	XLON	799139407375508
05/07/23 16:00:01	250	£23.250	XLON	799139407375509
05/07/23 16:00:01	250	£23.250	XLON	799139407375510
05/07/23 16:00:02	95	£23.250	XLON	799139407375513
05/07/23 16:00:02	109	£23.250	XLON	799139407375514
05/07/23 16:00:02	518	£23.250	XLON	799139407375512
05/07/23 16:00:03	452	£23.250	XLON	799139407375519
05/07/23 16:00:17	595	£23.260	XLON	799139407375559
05/07/23 16:00:17	901	£23.260	XLON	799139407375560
05/07/23 16:00:23	472	£23.260	XLON	799139407375583
05/07/23 16:00:23	788	£23.260	XLON	799139407375582
05/07/23 16:00:49	331	£23.265	XLON	799139407375682
05/07/23 16:00:49	331	£23.265	XLON	799139407375684
05/07/23 16:00:49	498	£23.265	XLON	799139407375683
05/07/23 16:00:49	1,577	£23.265	XLON	799139407375677
05/07/23 16:00:56	2,005	£23.260	XLON	799139407375713
05/07/23 16:01:26	622	£23.255	XLON	799139407375911
05/07/23 16:01:26	1,019	£23.255	XLON	799139407375904
05/07/23 16:01:39	220	£23.255	XLON	799139407375996
05/07/23 16:01:39	452	£23.255	XLON	799139407375995
05/07/23 16:01:57	1,990	£23.255	XLON	799139407376081
05/07/23 16:01:58	27	£23.255	XLON	799139407376086
05/07/23 16:01:58	476	£23.255	XLON	799139407376083
05/07/23 16:01:58	500	£23.255	XLON	799139407376085
05/07/23 16:01:58	901	£23.255	XLON	799139407376084
05/07/23 16:02:29	510	£23.260	XLON	799139407376287
05/07/23 16:02:31	758	£23.260	XLON	799139407376303
05/07/23 16:02:31	1,972	£23.260	XLON	799139407376302
05/07/23 16:02:33	658	£23.260	XLON	799139407376323
05/07/23 16:02:34	658	£23.260	XLON	799139407376326
05/07/23 16:02:37	40	£23.260	XLON	799139407376331
05/07/23 16:02:37	394	£23.260	XLON	799139407376330
05/07/23 16:02:42	586	£23.245	XLON	799139407376364
05/07/23 16:02:42	164	£23.250	XLON	799139407376357
05/07/23 16:02:42	648	£23.250	XLON	799139407376356
05/07/23 16:02:42	1,624	£23.255	XLON	799139407376346
05/07/23 16:02:43	143	£23.240	XLON	799139407376374
05/07/23 16:02:43	381	£23.240	XLON	799139407376375
05/07/23 16:02:50	100	£23.240	XLON	799139407376414
05/07/23 16:02:50	400	£23.240	XLON	799139407376413
05/07/23 16:02:50	901	£23.240	XLON	799139407376412
05/07/23 16:02:50	1,432	£23.240	XLON	799139407376409
05/07/23 16:02:59	1,270	£23.240	XLON	799139407376438
05/07/23 16:03:09	592	£23.245	XLON	799139407376480
05/07/23 16:03:14	542	£23.245	XLON	799139407376494
05/07/23 16:03:16	389	£23.240	XLON	799139407376501
05/07/23 16:03:16	830	£23.240	XLON	799139407376498
05/07/23 16:03:16	901	£23.240	XLON	799139407376500
05/07/23 16:03:28	431	£23.240	XLON	799139407376533
05/07/23 16:03:28	2,019	£23.240	XLON	799139407376532

05/07/23 16:03:38	627	£23.240	XLON	799139407376557
05/07/23 16:03:52	466	£23.240	XLON	799139407376622
05/07/23 16:04:04	1,024	£23.235	XLON	799139407376657
05/07/23 16:04:40	1,671	£23.230	XLON	799139407376884
05/07/23 16:04:48	179	£23.225	XLON	799139407376922
05/07/23 16:04:48	266	£23.225	XLON	799139407376925
05/07/23 16:04:48	420	£23.225	XLON	799139407376923
05/07/23 16:04:48	931	£23.225	XLON	799139407376924
05/07/23 16:04:48	2,149	£23.225	XLON	799139407376917
05/07/23 16:04:55	697	£23.225	XLON	799139407376965
05/07/23 16:05:01	170	£23.225	XLON	799139407376986
05/07/23 16:05:01	500	£23.225	XLON	799139407376985
05/07/23 16:05:01	694	£23.225	XLON	799139407376984
05/07/23 16:05:01	1,967	£23.225	XLON	799139407376983
05/07/23 16:05:23	400	£23.230	XLON	799139407377152
05/07/23 16:05:23	678	£23.230	XLON	799139407377151
05/07/23 16:05:32	355	£23.230	XLON	799139407377181
05/07/23 16:05:32	655	£23.230	XLON	799139407377180
05/07/23 16:05:32	1,810	£23.230	XLON	799139407377179
05/07/23 16:05:41	383	£23.225	XLON	799139407377196
05/07/23 16:05:41	1,468	£23.225	XLON	799139407377195
05/07/23 16:05:48	72	£23.220	XLON	799139407377223
05/07/23 16:05:48	641	£23.220	XLON	799139407377222
05/07/23 16:06:02	767	£23.220	XLON	799139407377261
05/07/23 16:06:10	189	£23.220	XLON	799139407377305
05/07/23 16:06:10	628	£23.220	XLON	799139407377304
05/07/23 16:06:12	455	£23.220	XLON	799139407377342
05/07/23 16:06:21	284	£23.215	XLON	799139407377417
05/07/23 16:06:21	560	£23.215	XLON	799139407377416
05/07/23 16:06:21	2,078	£23.215	XLON	799139407377413
05/07/23 16:06:29	546	£23.220	XLON	799139407377491
05/07/23 16:06:32	545	£23.220	XLON	799139407377547
05/07/23 16:06:32	689	£23.220	XLON	799139407377549
05/07/23 16:06:32	901	£23.220	XLON	799139407377548
05/07/23 16:06:33	74	£23.220	XLON	799139407377553
05/07/23 16:06:33	459	£23.220	XLON	799139407377552
05/07/23 16:06:51	1,823	£23.215	XLON	799139407377649
05/07/23 16:07:06	48	£23.210	XLON	799139407377683
05/07/23 16:07:06	595	£23.210	XLON	799139407377682
05/07/23 16:07:06	1,946	£23.210	XLON	799139407377681
05/07/23 16:07:22	443	£23.205	XLON	799139407377768
05/07/23 16:07:23	73	£23.205	XLON	799139407377772
05/07/23 16:07:23	594	£23.205	XLON	799139407377771
05/07/23 16:08:00	521	£23.230	XLON	799139407377936
05/07/23 16:08:00	600	£23.230	XLON	799139407377935
05/07/23 16:08:00	901	£23.230	XLON	799139407377934
05/07/23 16:08:01	599	£23.230	XLON	799139407377938
05/07/23 16:08:01	901	£23.230	XLON	799139407377939
05/07/23 16:08:02	596	£23.230	XLON	799139407377942
05/07/23 16:08:02	901	£23.230	XLON	799139407377943
05/07/23 16:08:35	513	£23.230	XLON	799139407378029
05/07/23 16:08:35	513	£23.230	XLON	799139407378031

05/07/23 16:08:35	1,506	£23.230	XLON	799139407378030
05/07/23 16:08:35	2,062	£23.230	XLON	799139407378028
05/07/23 16:08:41	697	£23.225	XLON	799139407378058
05/07/23 16:08:42	832	£23.230	XLON	799139407378076
05/07/23 16:08:42	901	£23.230	XLON	799139407378073
05/07/23 16:08:42	901	£23.230	XLON	799139407378074
05/07/23 16:08:42	4,752	£23.230	XLON	799139407378075
05/07/23 16:08:43	793	£23.230	XLON	799139407378077
05/07/23 16:08:49	300	£23.240	XLON	799139407378094
05/07/23 16:08:53	411	£23.240	XLON	799139407378104
05/07/23 16:08:53	901	£23.240	XLON	799139407378103
05/07/23 16:09:02	585	£23.235	XLON	799139407378124
05/07/23 16:09:02	879	£23.235	XLON	799139407378133
05/07/23 16:09:02	2,102	£23.235	XLON	799139407378123
05/07/23 16:09:05	168	£23.235	XLON	799139407378147
05/07/23 16:09:21	684	£23.235	XLON	799139407378183
05/07/23 16:09:46	654	£23.230	XLON	799139407378272
05/07/23 16:09:48	1,431	£23.235	XLON	799139407378280
05/07/23 16:09:49	858	£23.235	XLON	799139407378283
05/07/23 16:09:59	1,200	£23.240	XLON	799139407378343
05/07/23 16:10:03	206	£23.240	XLON	799139407378354
05/07/23 16:10:03	342	£23.240	XLON	799139407378356
05/07/23 16:10:03	660	£23.240	XLON	799139407378355
05/07/23 16:10:16	352	£23.235	XLON	799139407378435
05/07/23 16:10:16	1,706	£23.235	XLON	799139407378434
05/07/23 16:10:39	629	£23.245	XLON	799139407378512
05/07/23 16:10:59	223	£23.245	XLON	799139407378593
05/07/23 16:10:59	235	£23.245	XLON	799139407378592
05/07/23 16:11:05	2,092	£23.240	XLON	799139407378634
05/07/23 16:11:11	551	£23.235	XLON	799139407378708
05/07/23 16:11:12	253	£23.235	XLON	799139407378724
05/07/23 16:11:12	352	£23.235	XLON	799139407378725
05/07/23 16:11:12	603	£23.235	XLON	799139407378735
05/07/23 16:11:12	901	£23.235	XLON	799139407378726
05/07/23 16:11:13	430	£23.235	XLON	799139407378749
05/07/23 16:11:13	594	£23.235	XLON	799139407378756
05/07/23 16:11:13	597	£23.235	XLON	799139407378752
05/07/23 16:11:13	600	£23.235	XLON	799139407378747
05/07/23 16:11:13	772	£23.235	XLON	799139407378748
05/07/23 16:11:13	773	£23.235	XLON	799139407378753
05/07/23 16:11:14	591	£23.235	XLON	799139407378758
05/07/23 16:11:14	593	£23.235	XLON	799139407378757
05/07/23 16:11:34	549	£23.240	XLON	799139407378832
05/07/23 16:11:34	901	£23.240	XLON	799139407378831
05/07/23 16:11:34	2,078	£23.240	XLON	799139407378830
05/07/23 16:11:42	518	£23.240	XLON	799139407378857
05/07/23 16:11:52	1,310	£23.235	XLON	799139407378866
05/07/23 16:11:53	603	£23.235	XLON	799139407378869
05/07/23 16:11:55	711	£23.230	XLON	799139407378876
05/07/23 16:12:34	525	£23.245	XLON	799139407379022
05/07/23 16:12:34	692	£23.245	XLON	799139407379023
05/07/23 16:13:07	220	£23.255	XLON	799139407379143

05/07/23 16:13:07	754	£23.255	XLON	799139407379144
05/07/23 16:13:08	143	£23.255	XLON	799139407379153
05/07/23 16:13:08	180	£23.255	XLON	799139407379157
05/07/23 16:13:08	757	£23.255	XLON	799139407379151
05/07/23 16:13:08	901	£23.255	XLON	799139407379152
05/07/23 16:13:08	901	£23.255	XLON	799139407379156
05/07/23 16:13:09	770	£23.255	XLON	799139407379160
05/07/23 16:13:13	693	£23.255	XLON	799139407379197
05/07/23 16:13:15	774	£23.250	XLON	799139407379204
05/07/23 16:13:36	155	£23.255	XLON	799139407379314
05/07/23 16:13:36	1,141	£23.255	XLON	799139407379315
05/07/23 16:13:39	872	£23.250	XLON	799139407379331
05/07/23 16:13:39	1,226	£23.250	XLON	799139407379330
05/07/23 16:13:44	551	£23.250	XLON	799139407379355
05/07/23 16:13:46	520	£23.255	XLON	799139407379367
05/07/23 16:13:46	936	£23.255	XLON	799139407379368
05/07/23 16:13:46	1,290	£23.255	XLON	799139407379366
05/07/23 16:13:48	758	£23.255	XLON	799139407379372
05/07/23 16:13:50	435	£23.255	XLON	799139407379380
05/07/23 16:14:17	49	£23.265	XLON	799139407379543
05/07/23 16:14:17	500	£23.265	XLON	799139407379545
05/07/23 16:14:17	520	£23.265	XLON	799139407379546
05/07/23 16:14:17	1,126	£23.265	XLON	799139407379544
05/07/23 16:14:17	3,570	£23.265	XLON	799139407379547
05/07/23 16:14:20	367	£23.270	XLON	799139407379561
05/07/23 16:14:20	806	£23.270	XLON	799139407379559
05/07/23 16:14:20	1,126	£23.270	XLON	799139407379560
05/07/23 16:14:24	1	£23.270	XLON	799139407379569
05/07/23 16:14:24	853	£23.270	XLON	799139407379568
05/07/23 16:14:30	494	£23.270	XLON	799139407379580
05/07/23 16:14:56	66	£23.275	XLON	799139407379712
05/07/23 16:14:56	499	£23.275	XLON	799139407379713
05/07/23 16:15:20	2,142	£23.280	XLON	799139407379870
05/07/23 16:15:33	739	£23.285	XLON	799139407379951
05/07/23 16:15:40	103	£23.285	XLON	799139407380012
05/07/23 16:15:40	519	£23.285	XLON	799139407380013
05/07/23 16:15:40	622	£23.285	XLON	799139407379999
05/07/23 16:15:40	1,126	£23.285	XLON	799139407379998
05/07/23 16:15:40	1,202	£23.285	XLON	799139407380014
05/07/23 16:15:40	1,678	£23.285	XLON	799139407379990
05/07/23 16:15:42	936	£23.285	XLON	799139407380020
05/07/23 16:15:48	466	£23.285	XLON	799139407380066
05/07/23 16:15:51	75	£23.285	XLON	799139407380069
05/07/23 16:15:51	519	£23.285	XLON	799139407380068
05/07/23 16:16:00	657	£23.285	XLON	799139407380099
05/07/23 16:16:00	1,952	£23.285	XLON	799139407380090
05/07/23 16:16:04	608	£23.285	XLON	799139407380113
05/07/23 16:16:04	708	£23.285	XLON	799139407380110
05/07/23 16:16:20	13	£23.280	XLON	799139407380185
05/07/23 16:16:20	513	£23.280	XLON	799139407380184
05/07/23 16:16:36	605	£23.280	XLON	799139407380237
05/07/23 16:16:41	159	£23.280	XLON	799139407380261

05/07/23 16:16:41	389	£23.280	XLON	799139407380263
05/07/23 16:16:41	604	£23.280	XLON	799139407380262
05/07/23 16:17:15	467	£23.280	XLON	799139407380446
05/07/23 16:17:15	1,923	£23.280	XLON	799139407380443
05/07/23 16:17:25	640	£23.275	XLON	799139407380515
05/07/23 16:17:25	749	£23.275	XLON	799139407380487
05/07/23 16:17:28	1,383	£23.270	XLON	799139407380529
05/07/23 16:17:38	298	£23.275	XLON	799139407380595
05/07/23 16:17:38	1,077	£23.275	XLON	799139407380598
05/07/23 16:17:38	1,622	£23.275	XLON	799139407380596
05/07/23 16:18:01	18	£23.270	XLON	799139407380663
05/07/23 16:18:01	46	£23.270	XLON	799139407380659
05/07/23 16:18:01	92	£23.270	XLON	799139407380660
05/07/23 16:18:01	678	£23.270	XLON	799139407380661
05/07/23 16:18:01	1,126	£23.270	XLON	799139407380662
05/07/23 16:18:13	1,835	£23.270	XLON	799139407380706
05/07/23 16:18:31	872	£23.270	XLON	799139407380798
05/07/23 16:18:31	1,262	£23.270	XLON	799139407380797
05/07/23 16:18:41	3	£23.275	XLON	799139407380825
05/07/23 16:18:41	390	£23.275	XLON	799139407380826
05/07/23 16:18:41	455	£23.275	XLON	799139407380827
05/07/23 16:18:44	420	£23.275	XLON	799139407380843
05/07/23 16:18:44	685	£23.275	XLON	799139407380844
05/07/23 16:18:44	859	£23.275	XLON	799139407380842
05/07/23 16:18:44	1,820	£23.275	XLON	799139407380841
05/07/23 16:18:51	157	£23.275	XLON	799139407380877
05/07/23 16:18:51	633	£23.275	XLON	799139407380881
05/07/23 16:18:51	875	£23.275	XLON	799139407380876
05/07/23 16:19:01	779	£23.275	XLON	799139407380905
05/07/23 16:19:15	475	£23.275	XLON	799139407380973
05/07/23 16:19:18	345	£23.280	XLON	799139407381006
05/07/23 16:19:18	847	£23.280	XLON	799139407381004
05/07/23 16:19:18	1,126	£23.280	XLON	799139407381005
05/07/23 16:19:19	580	£23.280	XLON	799139407381007
05/07/23 16:19:43	1,891	£23.275	XLON	799139407381117
05/07/23 16:20:10	562	£23.280	XLON	799139407381243
05/07/23 16:20:10	1,597	£23.280	XLON	799139407381242
05/07/23 16:20:21	862	£23.280	XLON	799139407381253
05/07/23 16:21:20	66	£23.295	XLON	799139407381490
05/07/23 16:21:20	715	£23.295	XLON	799139407381489
05/07/23 16:21:20	1,108	£23.295	XLON	799139407381483
05/07/23 16:21:41	979	£23.295	XLON	799139407381584
05/07/23 16:22:15	1,272	£23.300	XLON	799139407381733
05/07/23 16:24:02	588	£23.315	XLON	799139407382058
05/07/23 16:24:02	783	£23.315	XLON	799139407382057
05/07/23 16:24:35	107	£23.325	XLON	799139407382195
05/07/23 16:24:35	433	£23.325	XLON	799139407382198
05/07/23 16:24:35	518	£23.325	XLON	799139407382194
05/07/23 16:24:35	1,126	£23.325	XLON	799139407382193
05/07/23 16:24:35	2,113	£23.325	XLON	799139407382192
05/07/23 16:25:00	952	£23.320	XLON	799139407382356
05/07/23 16:25:01	491	£23.320	XLON	799139407382357

05/07/23 16:25:03	67	£23.330	XLON	799139407382404
05/07/23 16:25:03	256	£23.330	XLON	799139407382411
05/07/23 16:25:03	320	£23.330	XLON	799139407382407
05/07/23 16:25:03	403	£23.330	XLON	799139407382405
05/07/23 16:25:03	519	£23.330	XLON	799139407382406
05/07/23 16:25:03	806	£23.330	XLON	799139407382410
05/07/23 16:25:03	2,889	£23.330	XLON	799139407382403
05/07/23 16:25:04	453	£23.330	XLON	799139407382426
05/07/23 16:25:30	904	£23.325	XLON	799139407382550
05/07/23 16:25:30	1,013	£23.325	XLON	799139407382549
05/07/23 16:25:32	42	£23.325	XLON	799139407382576
05/07/23 16:25:32	682	£23.325	XLON	799139407382577
05/07/23 16:25:32	923	£23.325	XLON	799139407382575
05/07/23 16:25:38	934	£23.320	XLON	799139407382624
05/07/23 16:25:38	1,122	£23.320	XLON	799139407382625
05/07/23 16:25:44	828	£23.320	XLON	799139407382641
05/07/23 16:25:47	1,264	£23.320	XLON	799139407382662
05/07/23 16:25:53	1,240	£23.320	XLON	799139407382694
05/07/23 16:25:55	713	£23.320	XLON	799139407382702
05/07/23 16:25:55	963	£23.320	XLON	799139407382704
05/07/23 16:26:00	915	£23.320	XLON	799139407382723
05/07/23 16:26:01	263	£23.310	XLON	799139407382752
05/07/23 16:26:01	1,126	£23.310	XLON	799139407382751
05/07/23 16:26:01	704	£23.320	XLON	799139407382736
05/07/23 16:26:05	204	£23.310	XLON	799139407382784
05/07/23 16:26:05	340	£23.310	XLON	799139407382781
05/07/23 16:26:05	671	£23.310	XLON	799139407382787
05/07/23 16:26:05	811	£23.310	XLON	799139407382782
05/07/23 16:26:05	1,126	£23.310	XLON	799139407382783
05/07/23 16:26:16	2,016	£23.315	XLON	799139407382832
05/07/23 16:26:45	1,931	£23.310	XLON	799139407382919
05/07/23 16:26:46	1,074	£23.310	XLON	799139407382922
05/07/23 16:27:02	511	£23.305	XLON	799139407382999
05/07/23 16:27:43	375	£23.300	XLON	799139407383139
05/07/23 16:27:43	375	£23.300	XLON	799139407383140
05/07/23 16:27:54	380	£23.305	XLON	799139407383166
05/07/23 16:27:57	444	£23.310	XLON	799139407383172
05/07/23 16:27:57	693	£23.310	XLON	799139407383173
05/07/23 16:27:59	85	£23.310	XLON	799139407383175
05/07/23 16:27:59	403	£23.310	XLON	799139407383174
05/07/23 16:28:12	2,082	£23.305	XLON	799139407383233
05/07/23 16:28:21	658	£23.305	XLON	799139407383297
05/07/23 16:28:37	518	£23.305	XLON	799139407383383
05/07/23 16:28:48	202	£23.305	XLON	799139407383461
05/07/23 16:28:48	273	£23.305	XLON	799139407383460
05/07/23 16:28:48	432	£23.305	XLON	799139407383462
05/07/23 16:28:53	153	£23.305	XLON	799139407383490
05/07/23 16:28:53	370	£23.305	XLON	799139407383489
05/07/23 16:29:00	184	£23.300	XLON	799139407383555
05/07/23 16:29:00	380	£23.300	XLON	799139407383558
05/07/23 16:29:00	421	£23.300	XLON	799139407383557
05/07/23 16:29:00	519	£23.300	XLON	799139407383556

05/07/23 16:29:00	791	£23.300	XLON	799139407383554
05/07/23 16:29:01	425	£23.300	XLON	799139407383564
05/07/23 16:29:01	472	£23.300	XLON	799139407383567
05/07/23 16:29:01	500	£23.300	XLON	799139407383566
05/07/23 16:29:01	519	£23.300	XLON	799139407383565
05/07/23 16:29:02	425	£23.300	XLON	799139407383574
05/07/23 16:29:08	99	£23.300	XLON	799139407383601
05/07/23 16:29:08	161	£23.300	XLON	799139407383599
05/07/23 16:29:08	311	£23.300	XLON	799139407383600
05/07/23 16:29:11	376	£23.300	XLON	799139407383612
05/07/23 16:29:11	436	£23.300	XLON	799139407383611
05/07/23 16:29:12	309	£23.300	XLON	799139407383615
05/07/23 16:29:14	433	£23.300	XLON	799139407383624
05/07/23 16:29:15	168	£23.300	XLON	799139407383628
05/07/23 16:29:16	42	£23.300	XLON	799139407383629
05/07/23 16:29:49	691	£23.290	XLON	799139407383849
05/07/23 16:29:56	453	£23.295	XLON	799139407383899
05/07/23 16:29:56	537	£23.295	XLON	799139407383900
05/07/23 16:29:59	329	£23.285	XLON	799139407383917