

Transaction in Own Shares

July 11, 2023

.....

Shell plc (the 'Company') announces that on 11 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
11/07/2023	1,502,595	£ 23.1550	£ 22.9250	£ 23.0591	LSE	GBP
11/07/2023	239,737	£ 23.1500	£ 22.9300	£ 23.0559	Chi-X (CXE)	GBP
11/07/2023	932,003	£ 23.1500	£ 22.9250	£ 23.0201	BATS (BXE)	GBP
11/07/2023	-	-	-	-	XAMS	EUR
11/07/2023	-	-	-	-	CBOE DXE	EUR
11/07/2023	-	-	-	-	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:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

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
11/07/23 08:07:11	65	£22.990	XLON	802850259077660
11/07/23 08:07:11	493	£22.990	XLON	802850259077661
11/07/23 08:07:18	953	£22.990	XLON	802850259077675
11/07/23 08:08:03	31	£23.010	CHIX	13000061U
11/07/23 08:08:03	200	£23.010	CHIX	13000061V
11/07/23 08:08:31	62	£23.040	XLON	802850259077797
11/07/23 08:08:32	40	£23.040	XLON	802850259077798
11/07/23 08:08:35	1,500	£23.040	XLON	802850259077799
11/07/23 08:08:51	267	£23.055	XLON	802850259077816
11/07/23 08:09:06	642	£23.065	BATE	0300006H6
11/07/23 08:09:06	649	£23.065	BATE	0300006H7
11/07/23 08:09:06	1,291	£23.065	BATE	0300006H2
11/07/23 08:09:06	51	£23.065	XLON	802850259077825
11/07/23 08:09:06	1,785	£23.065	XLON	802850259077826
11/07/23 08:09:15	996	£23.060	CHIX	13000065O
11/07/23 08:09:15	2,044	£23.060	XLON	802850259077837
11/07/23 08:09:25	1,212	£23.050	BATE	0300006II
11/07/23 08:09:25	19	£23.055	XLON	802850259077874
11/07/23 08:09:25	139	£23.055	XLON	802850259077875
11/07/23 08:09:25	200	£23.055	XLON	802850259077876
11/07/23 08:09:25	452	£23.055	XLON	802850259077873
11/07/23 08:09:25	2,250	£23.055	XLON	802850259077872
11/07/23 08:09:26	169	£23.055	XLON	802850259077878
11/07/23 08:09:26	356	£23.055	XLON	802850259077877
11/07/23 08:09:26	764	£23.055	XLON	802850259077879
11/07/23 08:09:34	606	£23.050	XLON	802850259077911
11/07/23 08:09:34	809	£23.050	XLON	802850259077909
11/07/23 08:09:50	801	£23.055	XLON	802850259077924
11/07/23 08:09:57	719	£23.055	BATE	0300006JW
11/07/23 08:09:57	719	£23.055	BATE	0300006JX
11/07/23 08:09:57	629	£23.050	XLON	802850259077934
11/07/23 08:10:05	600	£23.045	XLON	802850259077939
11/07/23 08:10:05	628	£23.045	XLON	802850259077938
11/07/23 08:10:32	660	£23.045	CHIX	1300006B4
11/07/23 08:10:32	88	£23.045	XLON	802850259077981
11/07/23 08:10:32	1,287	£23.045	XLON	802850259077980
11/07/23 08:10:35	665	£23.035	XLON	802850259077995
11/07/23 08:11:00	133	£23.045	BATE	0300006LY
11/07/23 08:11:00	430	£23.045	XLON	802850259078054
11/07/23 08:11:03	585	£23.040	XLON	802850259078057
11/07/23 08:11:03	1,460	£23.040	XLON	802850259078056
11/07/23 08:11:10	622	£23.040	XLON	802850259078062
11/07/23 08:11:17	543	£23.040	CHIX	1300006E4
11/07/23 08:11:35	584	£23.050	BATE	0300006NG
11/07/23 08:11:35	584	£23.050	BATE	0300006NH
11/07/23 08:11:37	1,935	£23.040	XLON	802850259078109
11/07/23 08:11:54	564	£23.015	XLON	802850259078142
11/07/23 08:11:54	686	£23.015	XLON	802850259078141

11/07/23 08:12:00	498	£23.020	CHIX	1300006GK
11/07/23 08:12:32	113	£23.025	BATE	0300006P1
11/07/23 08:12:32	768	£23.025	BATE	0300006P0
11/07/23 08:12:32	965	£23.025	BATE	0300006P2
11/07/23 08:12:32	433	£23.030	XLON	802850259078211
11/07/23 08:12:32	452	£23.030	XLON	802850259078212
11/07/23 08:13:14	264	£23.040	BATE	0300006RH
11/07/23 08:13:18	677	£23.040	BATE	0300006RM
11/07/23 08:13:18	906	£23.040	XLON	802850259078322
11/07/23 08:13:18	1,208	£23.040	XLON	802850259078321
11/07/23 08:13:38	433	£23.050	XLON	802850259078341
11/07/23 08:13:38	1,133	£23.050	XLON	802850259078342
11/07/23 08:13:38	2,116	£23.050	XLON	802850259078339
11/07/23 08:13:55	922	£23.045	XLON	802850259078381
11/07/23 08:13:56	758	£23.045	XLON	802850259078382
11/07/23 08:14:18	2	£23.065	CHIX	1300006OQ
11/07/23 08:14:21	505	£23.060	XLON	802850259078466
11/07/23 08:14:21	2,149	£23.060	XLON	802850259078465
11/07/23 08:14:35	123	£23.050	CHIX	1300006Q3
11/07/23 08:14:35	590	£23.050	CHIX	1300006Q2
11/07/23 08:14:35	1,000	£23.045	XLON	802850259078528
11/07/23 08:14:50	1,507	£23.045	CHIX	1300006R6
11/07/23 08:14:50	751	£23.045	XLON	802850259078550
11/07/23 08:15:15	495	£23.055	BATE	0300006XC
11/07/23 08:15:15	1,456	£23.055	XLON	802850259078651
11/07/23 08:15:16	495	£23.055	BATE	0300006XE
11/07/23 08:15:44	998	£23.055	CHIX	1300006VK
11/07/23 08:15:44	1,468	£23.055	XLON	802850259078674
11/07/23 08:15:52	503	£23.045	XLON	802850259078708
11/07/23 08:16:38	410	£23.045	XLON	802850259078797
11/07/23 08:16:38	433	£23.045	XLON	802850259078798
11/07/23 08:16:38	437	£23.045	XLON	802850259078799
11/07/23 08:16:48	127	£23.045	CHIX	1300006ZH
11/07/23 08:16:54	63	£23.050	XLON	802850259078832
11/07/23 08:16:56	1,974	£23.045	XLON	802850259078840
11/07/23 08:16:58	787	£23.045	XLON	802850259078841
11/07/23 08:17:03	122	£23.040	BATE	030000710
11/07/23 08:17:03	503	£23.040	BATE	030000711
11/07/23 08:17:03	518	£23.040	BATE	03000070Z
11/07/23 08:17:03	781	£23.035	CHIX	13000070G
11/07/23 08:17:36	410	£23.005	XLON	802850259078879
11/07/23 08:17:36	502	£23.005	XLON	802850259078878
11/07/23 08:17:48	386	£23.005	XLON	802850259078901
11/07/23 08:17:48	974	£23.005	XLON	802850259078902
11/07/23 08:17:51	77	£23.000	BATE	030000735
11/07/23 08:17:51	228	£23.000	BATE	030000737
11/07/23 08:17:51	304	£23.000	BATE	030000736
11/07/23 08:17:51	687	£23.000	BATE	030000734
11/07/23 08:18:07	475	£23.005	BATE	03000073T
11/07/23 08:18:07	1,070	£23.005	BATE	03000073U
11/07/23 08:18:07	25	£23.010	XLON	802850259078949
11/07/23 08:18:07	586	£23.010	XLON	802850259078950

11/07/23 08:18:32	755	£23.015	CHIX	130000763
11/07/23 08:18:32	705	£23.015	XLON	802850259078975
11/07/23 08:18:32	1,511	£23.015	XLON	802850259078976
11/07/23 08:18:43	494	£23.015	XLON	802850259079003
11/07/23 08:19:11	77	£23.015	BATE	03000076B
11/07/23 08:19:11	100	£23.015	BATE	03000076C
11/07/23 08:19:11	77	£23.020	BATE	03000076D
11/07/23 08:19:11	100	£23.020	BATE	03000076E
11/07/23 08:19:11	132	£23.020	BATE	03000076F
11/07/23 08:19:11	537	£23.015	CHIX	13000078W
11/07/23 08:19:11	541	£23.015	XLON	802850259079076
11/07/23 08:19:11	1,361	£23.015	XLON	802850259079080
11/07/23 08:19:55	492	£23.035	XLON	802850259079143
11/07/23 08:20:02	15	£23.030	BATE	03000078G
11/07/23 08:20:02	139	£23.030	BATE	03000078H
11/07/23 08:20:02	501	£23.030	BATE	03000078F
11/07/23 08:20:04	451	£23.035	XLON	802850259079145
11/07/23 08:20:05	367	£23.030	BATE	03000078O
11/07/23 08:20:05	2,142	£23.030	XLON	802850259079147
11/07/23 08:20:06	641	£23.030	BATE	03000078P
11/07/23 08:20:45	1,038	£23.040	CHIX	1300007EV
11/07/23 08:20:51	482	£23.040	BATE	0300007AB
11/07/23 08:21:06	2,216	£23.040	XLON	802850259079243
11/07/23 08:21:28	1,256	£23.045	XLON	802850259079255
11/07/23 08:21:29	768	£23.045	XLON	802850259079256
11/07/23 08:21:33	162	£23.040	BATE	0300007BZ
11/07/23 08:21:33	201	£23.040	BATE	0300007BV
11/07/23 08:21:33	379	£23.040	BATE	0300007BY
11/07/23 08:21:33	517	£23.040	BATE	0300007BX
11/07/23 08:21:34	77	£23.035	BATE	0300007CA
11/07/23 08:21:34	100	£23.035	BATE	0300007CB
11/07/23 08:21:36	77	£23.035	BATE	0300007CG
11/07/23 08:21:36	100	£23.035	BATE	0300007CF
11/07/23 08:21:36	337	£23.035	BATE	0300007CH
11/07/23 08:22:05	490	£23.025	CHIX	1300007IC
11/07/23 08:22:05	111	£23.025	XLON	802850259079319
11/07/23 08:22:05	532	£23.025	XLON	802850259079320
11/07/23 08:22:08	815	£23.025	BATE	0300007DF
11/07/23 08:22:26	337	£23.035	XLON	802850259079350
11/07/23 08:22:26	433	£23.035	XLON	802850259079349
11/07/23 08:22:26	550	£23.035	XLON	802850259079348
11/07/23 08:22:26	908	£23.035	XLON	802850259079347
11/07/23 08:23:02	326	£23.040	BATE	0300007ER
11/07/23 08:23:03	1,217	£23.040	BATE	0300007ET
11/07/23 08:23:03	1,703	£23.040	XLON	802850259079424
11/07/23 08:23:04	497	£23.035	XLON	802850259079426
11/07/23 08:24:04	776	£23.035	BATE	0300007FZ
11/07/23 08:24:04	867	£23.035	BATE	0300007G0
11/07/23 08:24:04	293	£23.035	CHIX	1300007M7
11/07/23 08:24:04	542	£23.035	CHIX	1300007M8
11/07/23 08:24:04	831	£23.035	XLON	802850259079477
11/07/23 08:24:04	1,413	£23.035	XLON	802850259079476

11/07/23 08:24:08	867	£23.035	BATE	0300007G1
11/07/23 08:24:08	644	£23.035	XLON	802850259079500
11/07/23 08:24:43	195	£23.045	BATE	0300007HA
11/07/23 08:24:43	751	£23.045	BATE	0300007HB
11/07/23 08:24:43	528	£23.045	XLON	802850259079560
11/07/23 08:24:43	1,569	£23.045	XLON	802850259079559
11/07/23 08:24:52	621	£23.040	BATE	0300007HS
11/07/23 08:25:25	745	£23.045	CHIX	1300007QM
11/07/23 08:25:25	619	£23.045	XLON	802850259079596
11/07/23 08:25:25	1,985	£23.045	XLON	802850259079594
11/07/23 08:25:30	643	£23.040	BATE	0300007JD
11/07/23 08:25:40	176	£23.040	BATE	0300007JK
11/07/23 08:25:40	477	£23.040	BATE	0300007JF
11/07/23 08:25:40	499	£23.040	BATE	0300007JJ
11/07/23 08:25:40	1,390	£23.040	BATE	0300007JE
11/07/23 08:25:42	528	£23.040	BATE	0300007JR
11/07/23 08:25:42	728	£23.040	BATE	0300007JS
11/07/23 08:25:53	843	£23.035	BATE	0300007JZ
11/07/23 08:25:53	691	£23.035	XLON	802850259079634
11/07/23 08:26:03	580	£23.035	BATE	0300007KP
11/07/23 08:26:03	580	£23.035	BATE	0300007KQ
11/07/23 08:26:03	922	£23.035	XLON	802850259079667
11/07/23 08:26:04	328	£23.035	BATE	0300007KY
11/07/23 08:26:04	495	£23.035	BATE	0300007KW
11/07/23 08:26:04	495	£23.035	BATE	0300007KX
11/07/23 08:26:31	1,430	£23.045	XLON	802850259079698
11/07/23 08:26:42	11	£23.045	XLON	802850259079707
11/07/23 08:26:42	48	£23.045	XLON	802850259079705
11/07/23 08:26:42	500	£23.045	XLON	802850259079706
11/07/23 08:27:11	151	£23.045	BATE	0300007N5
11/07/23 08:27:15	465	£23.045	BATE	0300007ND
11/07/23 08:27:15	1	£23.045	CHIX	1300007WB
11/07/23 08:27:15	854	£23.045	CHIX	1300007WA
11/07/23 08:27:15	220	£23.045	XLON	802850259079736
11/07/23 08:27:15	542	£23.045	XLON	802850259079735
11/07/23 08:27:15	1,303	£23.045	XLON	802850259079734
11/07/23 08:28:04	2,221	£23.045	XLON	802850259079777
11/07/23 08:28:08	147	£23.035	XLON	802850259079783
11/07/23 08:28:45	297	£23.055	XLON	802850259079873
11/07/23 08:28:46	301	£23.055	XLON	802850259079875
11/07/23 08:28:50	300	£23.055	XLON	802850259079880
11/07/23 08:28:53	102	£23.050	BATE	0300007QL
11/07/23 08:28:53	200	£23.050	BATE	0300007QM
11/07/23 08:28:53	278	£23.050	BATE	0300007QN
11/07/23 08:28:53	580	£23.050	BATE	0300007QK
11/07/23 08:28:53	132	£23.050	CHIX	13000081M
11/07/23 08:28:53	695	£23.050	CHIX	13000081L
11/07/23 08:29:50	883	£23.045	BATE	0300007T0
11/07/23 08:29:50	252	£23.040	XLON	802850259080024
11/07/23 08:29:50	1,765	£23.045	XLON	802850259080021
11/07/23 08:29:54	132	£23.040	XLON	802850259080047
11/07/23 08:29:56	254	£23.040	XLON	802850259080051

11/07/23 08:29:58	261	£23.045	XLON	802850259080094
11/07/23 08:30:00	261	£23.040	XLON	802850259080104
11/07/23 08:30:02	267	£23.040	XLON	802850259080108
11/07/23 08:30:30	651	£23.050	BATE	0300007VG
11/07/23 08:30:30	1,915	£23.050	XLON	802850259080161
11/07/23 08:30:40	132	£23.050	XLON	802850259080169
11/07/23 08:30:40	320	£23.050	XLON	802850259080168
11/07/23 08:30:50	320	£23.050	XLON	802850259080203
11/07/23 08:30:56	183	£23.050	XLON	802850259080206
11/07/23 08:30:56	302	£23.050	XLON	802850259080205
11/07/23 08:31:06	21	£23.050	XLON	802850259080226
11/07/23 08:31:06	182	£23.050	XLON	802850259080228
11/07/23 08:31:06	283	£23.050	XLON	802850259080227
11/07/23 08:31:18	241	£23.050	XLON	802850259080242
11/07/23 08:31:18	250	£23.050	XLON	802850259080243
11/07/23 08:31:21	257	£23.045	BATE	0300007WF
11/07/23 08:31:21	378	£23.045	BATE	0300007WD
11/07/23 08:31:21	644	£23.045	BATE	0300007WE
11/07/23 08:31:21	721	£23.045	BATE	0300007WG
11/07/23 08:31:21	700	£23.045	CHIX	1300008CN
11/07/23 08:31:21	782	£23.045	XLON	802850259080245
11/07/23 08:31:31	102	£23.035	BATE	0300007X3
11/07/23 08:31:31	102	£23.035	BATE	0300007X5
11/07/23 08:31:31	200	£23.035	BATE	0300007X6
11/07/23 08:31:31	404	£23.035	BATE	0300007X4
11/07/23 08:31:34	1,873	£23.030	XLON	802850259080252
11/07/23 08:31:41	606	£23.025	BATE	0300007XF
11/07/23 08:32:06	906	£23.015	CHIX	1300008FA
11/07/23 08:32:06	999	£23.015	XLON	802850259080304
11/07/23 08:32:32	212	£23.020	XLON	802850259080361
11/07/23 08:32:32	859	£23.020	XLON	802850259080356
11/07/23 08:32:49	100	£23.020	BATE	0300007Z1
11/07/23 08:32:49	100	£23.020	BATE	0300007Z6
11/07/23 08:32:49	102	£23.020	BATE	0300007Z0
11/07/23 08:32:49	102	£23.020	BATE	0300007Z5
11/07/23 08:32:49	286	£23.020	BATE	0300007Z2
11/07/23 08:32:49	309	£23.020	BATE	0300007Z3
11/07/23 08:32:49	234	£23.015	XLON	802850259080384
11/07/23 08:32:57	304	£23.020	BATE	0300007ZF
11/07/23 08:32:57	102	£23.025	BATE	0300007ZG
11/07/23 08:32:59	123	£23.020	XLON	802850259080392
11/07/23 08:33:01	1,311	£23.020	XLON	802850259080395
11/07/23 08:33:43	590	£23.030	BATE	030000815
11/07/23 08:33:43	613	£23.030	BATE	030000813
11/07/23 08:33:43	987	£23.030	BATE	030000814
11/07/23 08:33:43	1,009	£23.030	BATE	030000812
11/07/23 08:33:43	1,038	£23.030	BATE	030000816
11/07/23 08:33:43	70	£23.030	XLON	802850259080523
11/07/23 08:33:43	159	£23.030	XLON	802850259080522
11/07/23 08:33:43	184	£23.030	XLON	802850259080524
11/07/23 08:34:01	90	£23.030	BATE	03000081S
11/07/23 08:34:01	200	£23.030	BATE	03000081O

11/07/23 08:34:01	210	£23.030	BATE	03000081R
11/07/23 08:34:01	233	£23.030	BATE	03000081P
11/07/23 08:34:01	337	£23.030	BATE	03000081Q
11/07/23 08:34:01	635	£23.030	BATE	03000081M
11/07/23 08:34:01	1,430	£23.030	BATE	03000081N
11/07/23 08:34:01	135	£23.030	XLON	802850259080548
11/07/23 08:34:01	535	£23.030	XLON	802850259080550
11/07/23 08:34:01	1,284	£23.030	XLON	802850259080549
11/07/23 08:34:12	5	£23.030	BATE	03000081Z
11/07/23 08:34:12	23	£23.030	BATE	030000820
11/07/23 08:34:12	30	£23.030	BATE	030000821
11/07/23 08:34:48	281	£23.045	CHIX	1300008M2
11/07/23 08:34:48	339	£23.045	CHIX	1300008M1
11/07/23 08:34:48	184	£23.045	XLON	802850259080577
11/07/23 08:34:48	234	£23.045	XLON	802850259080579
11/07/23 08:34:48	381	£23.045	XLON	802850259080576
11/07/23 08:34:48	550	£23.045	XLON	802850259080580
11/07/23 08:35:04	1,003	£23.045	XLON	802850259080628
11/07/23 08:35:24	202	£23.040	BATE	03000084H
11/07/23 08:36:06	200	£23.040	XLON	802850259080697
11/07/23 08:36:06	452	£23.040	XLON	802850259080696
11/07/23 08:36:06	495	£23.040	XLON	802850259080692
11/07/23 08:36:06	542	£23.040	XLON	802850259080695
11/07/23 08:36:06	1,670	£23.040	XLON	802850259080693
11/07/23 08:36:07	102	£23.035	BATE	030000866
11/07/23 08:36:07	102	£23.035	BATE	030000869
11/07/23 08:36:07	112	£23.035	BATE	030000868
11/07/23 08:36:07	200	£23.035	BATE	03000086A
11/07/23 08:36:07	337	£23.035	BATE	030000867
11/07/23 08:36:07	551	£23.035	BATE	030000865
11/07/23 08:37:04	200	£23.035	BATE	03000087L
11/07/23 08:37:04	226	£23.035	BATE	03000087K
11/07/23 08:37:06	465	£23.035	XLON	802850259080808
11/07/23 08:37:33	283	£23.045	XLON	802850259080840
11/07/23 08:37:38	314	£23.045	XLON	802850259080853
11/07/23 08:37:45	337	£23.045	XLON	802850259080863
11/07/23 08:37:49	119	£23.045	XLON	802850259080867
11/07/23 08:37:49	332	£23.045	XLON	802850259080866
11/07/23 08:37:52	336	£23.040	XLON	802850259080876
11/07/23 08:37:55	334	£23.040	XLON	802850259080880
11/07/23 08:38:00	200	£23.040	BATE	03000089T
11/07/23 08:38:00	300	£23.040	BATE	03000089U
11/07/23 08:38:03	336	£23.040	XLON	802850259080891
11/07/23 08:38:04	466	£23.040	BATE	03000089V
11/07/23 08:38:04	466	£23.040	BATE	03000089W
11/07/23 08:38:19	338	£23.040	XLON	802850259080894
11/07/23 08:38:19	418	£23.040	XLON	802850259080895
11/07/23 08:38:22	102	£23.040	BATE	0300008A3
11/07/23 08:38:22	200	£23.040	BATE	0300008A4
11/07/23 08:38:25	470	£23.035	BATE	0300008A5
11/07/23 08:38:25	820	£23.035	CHIX	1300008WR
11/07/23 08:38:25	326	£23.035	XLON	802850259080902

11/07/23 08:38:25	542	£23.035	XLON	802850259080903
11/07/23 08:38:44	571	£23.035	BATE	0300008AU
11/07/23 08:38:44	226	£23.035	CHIX	1300008Y0
11/07/23 08:38:44	266	£23.035	CHIX	1300008Y2
11/07/23 08:38:44	242	£23.035	XLON	802850259080922
11/07/23 08:38:44	260	£23.035	XLON	802850259080921
11/07/23 08:38:44	470	£23.035	XLON	802850259080918
11/07/23 08:38:44	1,170	£23.035	XLON	802850259080919
11/07/23 08:39:11	102	£23.035	BATE	0300008BE
11/07/23 08:39:11	232	£23.035	BATE	0300008BF
11/07/23 08:39:11	337	£23.035	BATE	0300008BD
11/07/23 08:39:11	671	£23.035	BATE	0300008BA
11/07/23 08:39:11	69	£23.035	XLON	802850259080952
11/07/23 08:39:11	535	£23.035	XLON	802850259080950
11/07/23 08:39:11	542	£23.035	XLON	802850259080951
11/07/23 08:39:22	123	£23.035	BATE	0300008C3
11/07/23 08:39:24	102	£23.030	BATE	0300008CB
11/07/23 08:39:24	150	£23.030	BATE	0300008CA
11/07/23 08:39:24	150	£23.030	BATE	0300008CD
11/07/23 08:39:24	150	£23.030	BATE	0300008CF
11/07/23 08:39:24	200	£23.030	BATE	0300008CC
11/07/23 08:39:24	350	£23.030	BATE	0300008CE
11/07/23 08:39:24	83	£23.035	BATE	0300008CJ
11/07/23 08:39:24	102	£23.035	BATE	0300008CH
11/07/23 08:39:24	200	£23.035	BATE	0300008CG
11/07/23 08:39:24	240	£23.035	BATE	0300008CI
11/07/23 08:39:24	625	£23.035	BATE	0300008C5
11/07/23 08:39:25	1,069	£23.030	BATE	0300008CR
11/07/23 08:39:45	586	£23.020	BATE	0300008DC
11/07/23 08:39:45	822	£23.020	BATE	0300008DB
11/07/23 08:39:59	254	£23.025	BATE	0300008DJ
11/07/23 08:39:59	700	£23.025	BATE	0300008DK
11/07/23 08:40:00	203	£23.025	BATE	0300008DP
11/07/23 08:40:00	452	£23.025	BATE	0300008DQ
11/07/23 08:40:00	1,496	£23.025	BATE	0300008DR
11/07/23 08:40:00	1	£23.025	XLON	802850259080998
11/07/23 08:40:00	280	£23.025	XLON	802850259080996
11/07/23 08:40:00	542	£23.025	XLON	802850259080997
11/07/23 08:40:31	213	£23.030	XLON	802850259081027
11/07/23 08:40:31	244	£23.030	XLON	802850259081028
11/07/23 08:40:42	188	£23.030	XLON	802850259081041
11/07/23 08:40:42	278	£23.030	XLON	802850259081040
11/07/23 08:40:43	248	£23.025	BATE	0300008EX
11/07/23 08:40:43	600	£23.025	CHIX	130000939
11/07/23 08:40:46	6	£23.025	BATE	0300008F2
11/07/23 08:40:46	60	£23.025	BATE	0300008F5
11/07/23 08:40:46	100	£23.025	BATE	0300008F1
11/07/23 08:40:46	127	£23.025	BATE	0300008EZ
11/07/23 08:40:46	127	£23.025	BATE	0300008F3
11/07/23 08:40:46	270	£23.025	BATE	0300008F0
11/07/23 08:40:46	331	£23.025	BATE	0300008F4
11/07/23 08:40:46	658	£23.025	BATE	0300008EY

11/07/23 08:40:47	190	£23.020	XLON	802850259081063
11/07/23 08:40:47	255	£23.020	XLON	802850259081062
11/07/23 08:40:47	410	£23.020	XLON	802850259081061
11/07/23 08:40:47	1,317	£23.020	XLON	802850259081054
11/07/23 08:41:38	170	£23.025	XLON	802850259081101
11/07/23 08:41:38	452	£23.025	XLON	802850259081102
11/07/23 08:41:48	327	£23.025	BATE	0300008GM
11/07/23 08:41:48	1,145	£23.025	BATE	0300008GN
11/07/23 08:41:48	1,234	£23.025	BATE	0300008GO
11/07/23 08:41:48	454	£23.025	CHIX	13000096Y
11/07/23 08:41:48	1,515	£23.025	XLON	802850259081118
11/07/23 08:42:17	501	£23.030	BATE	0300008HV
11/07/23 08:42:18	616	£23.030	XLON	802850259081152
11/07/23 08:42:18	776	£23.030	XLON	802850259081151
11/07/23 08:42:30	1,058	£23.020	BATE	0300008IF
11/07/23 08:42:30	57	£23.025	BATE	0300008ID
11/07/23 08:42:30	89	£23.025	BATE	0300008I3
11/07/23 08:42:30	127	£23.025	BATE	0300008I7
11/07/23 08:42:30	134	£23.025	BATE	0300008IA
11/07/23 08:42:30	164	£23.025	BATE	0300008I9
11/07/23 08:42:30	194	£23.025	BATE	0300008IE
11/07/23 08:42:30	200	£23.025	BATE	0300008I8
11/07/23 08:42:30	309	£23.025	BATE	0300008IB
11/07/23 08:42:30	464	£23.025	BATE	0300008I5
11/07/23 08:42:30	600	£23.025	BATE	0300008I4
11/07/23 08:42:30	711	£23.025	BATE	0300008I2
11/07/23 08:42:30	1,366	£23.025	BATE	0300008IC
11/07/23 08:43:24	564	£23.025	BATE	0300008IX
11/07/23 08:43:24	1,465	£23.025	BATE	0300008IY
11/07/23 08:43:24	567	£23.025	CHIX	13000099F
11/07/23 08:43:24	1,806	£23.025	XLON	802850259081250
11/07/23 08:44:25	608	£23.030	XLON	802850259081303
11/07/23 08:44:25	885	£23.030	XLON	802850259081302
11/07/23 08:44:48	800	£23.025	BATE	0300008KU
11/07/23 08:44:48	864	£23.025	BATE	0300008KT
11/07/23 08:44:48	690	£23.025	XLON	802850259081315
11/07/23 08:44:54	649	£23.025	BATE	0300008L2
11/07/23 08:44:54	800	£23.025	BATE	0300008L1
11/07/23 08:45:17	315	£23.020	CHIX	1300009CU
11/07/23 08:45:30	159	£23.020	BATE	0300008LR
11/07/23 08:45:30	227	£23.020	BATE	0300008LS
11/07/23 08:45:30	264	£23.020	BATE	0300008LV
11/07/23 08:45:30	308	£23.020	BATE	0300008LT
11/07/23 08:45:30	309	£23.020	BATE	0300008LU
11/07/23 08:45:30	474	£23.020	BATE	0300008LO
11/07/23 08:45:30	519	£23.020	BATE	0300008LP
11/07/23 08:45:30	924	£23.020	BATE	0300008LQ
11/07/23 08:45:56	21	£23.010	BATE	0300008M7
11/07/23 08:45:56	21	£23.010	BATE	0300008M9
11/07/23 08:45:56	59	£23.010	BATE	0300008M8
11/07/23 08:45:56	251	£23.010	BATE	0300008M5
11/07/23 08:45:56	300	£23.010	BATE	0300008M6

11/07/23 08:45:56	677	£23.010	BATE	030008M4
11/07/23 08:46:02	17	£23.010	BATE	030008MK
11/07/23 08:46:02	39	£23.010	BATE	030008MJ
11/07/23 08:46:02	45	£23.010	BATE	030008MN
11/07/23 08:46:02	100	£23.010	BATE	030008MM
11/07/23 08:46:02	105	£23.010	BATE	030008ML
11/07/23 08:46:02	150	£23.010	BATE	030008MI
11/07/23 08:46:02	300	£23.010	BATE	030008MH
11/07/23 08:46:02	508	£23.010	BATE	030008MF
11/07/23 08:46:02	1,074	£23.010	BATE	030008MG
11/07/23 08:46:02	460	£23.010	XLON	802850259081429
11/07/23 08:46:09	1,237	£23.005	BATE	030008MW
11/07/23 08:46:09	1,297	£23.005	BATE	030008MX
11/07/23 08:46:09	274	£23.005	XLON	802850259081445
11/07/23 08:46:09	357	£23.005	XLON	802850259081446
11/07/23 08:46:09	764	£23.005	XLON	802850259081443
11/07/23 08:46:10	63	£23.005	BATE	030008MY
11/07/23 08:46:12	100	£23.005	BATE	030008N5
11/07/23 08:46:12	200	£23.005	BATE	030008N6
11/07/23 08:46:12	229	£23.005	BATE	030008N3
11/07/23 08:46:12	277	£23.005	BATE	030008N2
11/07/23 08:46:12	506	£23.005	BATE	030008N1
11/07/23 08:46:12	983	£23.005	BATE	030008N4
11/07/23 08:46:13	51	£23.005	BATE	030008NC
11/07/23 08:46:13	58	£23.005	BATE	030008NB
11/07/23 08:46:13	127	£23.005	BATE	030008N8
11/07/23 08:46:13	300	£23.005	BATE	030008N9
11/07/23 08:46:13	300	£23.005	BATE	030008NA
11/07/23 08:46:13	506	£23.005	BATE	030008N7
11/07/23 08:46:13	109	£23.000	CHIX	1300009EV
11/07/23 08:46:18	506	£22.995	XLON	802850259081459
11/07/23 08:46:18	506	£22.995	XLON	802850259081460
11/07/23 08:46:20	374	£22.990	BATE	030008NP
11/07/23 08:46:20	506	£22.990	BATE	030008NQ
11/07/23 08:46:24	94	£22.985	BATE	030008NV
11/07/23 08:46:25	83	£22.985	BATE	030008O2
11/07/23 08:46:25	506	£22.985	BATE	030008O1
11/07/23 08:46:25	1,938	£22.985	XLON	802850259081471
11/07/23 08:46:37	911	£22.985	BATE	030008ON
11/07/23 08:46:42	257	£22.985	BATE	030008OU
11/07/23 08:46:53	208	£22.980	CHIX	1300009I9
11/07/23 08:46:53	610	£22.980	CHIX	1300009I8
11/07/23 08:46:53	1,088	£22.980	XLON	802850259081546
11/07/23 08:47:10	11	£22.980	BATE	030008Q3
11/07/23 08:47:36	152	£22.990	BATE	030008R6
11/07/23 08:47:36	287	£22.990	BATE	030008R5
11/07/23 08:47:36	287	£22.990	BATE	030008R7
11/07/23 08:47:36	300	£22.990	BATE	030008R4
11/07/23 08:47:36	801	£22.990	BATE	030008R2
11/07/23 08:47:36	1,202	£22.990	BATE	030008R3
11/07/23 08:47:36	549	£22.990	XLON	802850259081618
11/07/23 08:47:36	605	£22.990	XLON	802850259081617

11/07/23 08:47:36	2,015	£22.990	XLON	802850259081614
11/07/23 08:48:42	50	£23.015	BATE	0300008SV
11/07/23 08:48:42	782	£23.015	BATE	0300008SW
11/07/23 08:48:42	566	£23.020	BATE	0300008SU
11/07/23 08:48:42	204	£23.020	XLON	802850259081728
11/07/23 08:48:42	261	£23.020	XLON	802850259081727
11/07/23 08:49:08	88	£23.015	BATE	0300008TY
11/07/23 08:49:08	812	£23.015	BATE	0300008TX
11/07/23 08:49:08	900	£23.015	BATE	0300008TW
11/07/23 08:49:08	1,387	£23.015	BATE	0300008TV
11/07/23 08:49:08	126	£23.015	CHIX	1300009OV
11/07/23 08:49:08	425	£23.015	CHIX	1300009OW
11/07/23 08:49:27	24	£23.015	BATE	0300008UO
11/07/23 08:49:27	159	£23.015	BATE	0300008UL
11/07/23 08:49:27	300	£23.015	BATE	0300008UM
11/07/23 08:49:27	309	£23.015	BATE	0300008UN
11/07/23 08:49:27	503	£23.015	BATE	0300008UK
11/07/23 08:49:27	1,454	£23.015	BATE	0300008UJ
11/07/23 08:50:34	357	£23.025	XLON	802850259081903
11/07/23 08:50:34	987	£23.025	XLON	802850259081904
11/07/23 08:50:50	826	£23.030	XLON	802850259081917
11/07/23 08:50:50	1,238	£23.030	XLON	802850259081916
11/07/23 08:51:02	1,813	£23.040	XLON	802850259081924
11/07/23 08:51:04	362	£23.040	XLON	802850259081925
11/07/23 08:51:24	31	£23.040	XLON	802850259081952
11/07/23 08:51:24	904	£23.040	XLON	802850259081951
11/07/23 08:51:27	2,165	£23.035	XLON	802850259081955
11/07/23 08:51:32	485	£23.035	BATE	0300008XB
11/07/23 08:51:32	485	£23.035	BATE	0300008XF
11/07/23 08:51:32	561	£23.035	BATE	0300008XE
11/07/23 08:52:12	740	£23.040	BATE	0300008YK
11/07/23 08:52:12	30	£23.040	XLON	802850259082015
11/07/23 08:52:12	511	£23.040	XLON	802850259082016
11/07/23 08:52:12	663	£23.040	XLON	802850259082006
11/07/23 08:52:55	919	£23.050	CHIX	1300009Y1
11/07/23 08:52:55	821	£23.050	XLON	802850259082065
11/07/23 08:52:56	141	£23.050	XLON	802850259082073
11/07/23 08:52:56	1,500	£23.050	XLON	802850259082072
11/07/23 08:52:58	851	£23.050	BATE	0300008ZY
11/07/23 08:52:58	1,179	£23.050	BATE	0300008ZZ
11/07/23 08:53:37	604	£23.065	XLON	802850259082148
11/07/23 08:54:02	12	£23.065	BATE	03000091K
11/07/23 08:54:02	60	£23.065	BATE	03000091J
11/07/23 08:54:02	73	£23.065	BATE	03000091G
11/07/23 08:54:02	159	£23.065	BATE	03000091I
11/07/23 08:54:02	226	£23.065	BATE	03000091H
11/07/23 08:54:02	300	£23.065	BATE	03000091F
11/07/23 08:54:02	337	£23.065	BATE	03000091E
11/07/23 08:54:02	567	£23.065	BATE	03000091A
11/07/23 08:54:02	945	£23.065	BATE	03000091B
11/07/23 08:54:02	284	£23.065	XLON	802850259082174
11/07/23 08:54:02	417	£23.065	XLON	802850259082175

11/07/23 08:54:02	526	£23.065	XLON	802850259082173
11/07/23 08:54:15	871	£23.065	BATE	03000091U
11/07/23 08:54:16	491	£23.065	XLON	802850259082190
11/07/23 08:54:43	282	£23.045	XLON	802850259082230
11/07/23 08:54:43	511	£23.045	XLON	802850259082229
11/07/23 08:55:43	1,681	£23.050	XLON	802850259082313
11/07/23 08:56:04	578	£23.045	CHIX	130000A6E
11/07/23 08:56:43	456	£23.040	XLON	802850259082370
11/07/23 08:56:43	1,181	£23.040	XLON	802850259082371
11/07/23 08:56:47	200	£23.040	BATE	030000954
11/07/23 08:56:47	603	£23.035	XLON	802850259082384
11/07/23 08:56:49	200	£23.040	BATE	030000955
11/07/23 08:56:49	337	£23.040	BATE	030000956
11/07/23 08:56:49	490	£23.040	BATE	030000957
11/07/23 08:56:52	200	£23.040	BATE	03000095C
11/07/23 08:56:52	200	£23.040	BATE	03000095D
11/07/23 08:57:10	437	£23.040	BATE	030000962
11/07/23 08:57:10	792	£23.040	BATE	030000960
11/07/23 08:57:14	355	£23.040	BATE	030000964
11/07/23 08:58:01	128	£23.055	CHIX	130000ABO
11/07/23 08:58:15	200	£23.055	BATE	030000983
11/07/23 08:58:15	232	£23.055	BATE	030000985
11/07/23 08:58:15	337	£23.055	BATE	030000984
11/07/23 08:58:15	1,229	£23.055	BATE	030000986
11/07/23 08:58:15	1,936	£23.055	BATE	03000097Z
11/07/23 08:58:15	1,998	£23.055	BATE	030000980
11/07/23 08:58:16	320	£23.050	XLON	802850259082533
11/07/23 08:58:36	348	£23.050	XLON	802850259082573
11/07/23 08:58:38	748	£23.045	XLON	802850259082579
11/07/23 08:58:44	519	£23.045	BATE	030000998
11/07/23 08:58:47	661	£23.040	BATE	03000099D
11/07/23 08:58:52	1,844	£23.040	XLON	802850259082597
11/07/23 08:58:55	542	£23.040	CHIX	130000AFM
11/07/23 08:59:33	875	£23.035	XLON	802850259082641
11/07/23 08:59:53	277	£23.035	XLON	802850259082683
11/07/23 08:59:53	547	£23.035	XLON	802850259082682
11/07/23 08:59:56	308	£23.035	BATE	0300009BO
11/07/23 09:00:00	136	£23.035	BATE	0300009BT
11/07/23 09:00:00	579	£23.035	BATE	0300009C3
11/07/23 09:00:29	150	£23.035	BATE	0300009DA
11/07/23 09:00:29	200	£23.035	BATE	0300009D8
11/07/23 09:00:29	300	£23.035	BATE	0300009D9
11/07/23 09:00:29	1,221	£23.035	XLON	802850259082751
11/07/23 09:00:34	934	£23.035	BATE	0300009DM
11/07/23 09:00:48	705	£23.040	BATE	0300009EJ
11/07/23 09:00:51	80	£23.040	BATE	0300009EK
11/07/23 09:00:51	967	£23.040	BATE	0300009EL
11/07/23 09:00:51	1,111	£23.040	BATE	0300009EM
11/07/23 09:00:56	200	£23.040	BATE	0300009EQ
11/07/23 09:00:56	300	£23.040	BATE	0300009ER
11/07/23 09:00:58	661	£23.035	BATE	0300009EU
11/07/23 09:00:58	1,359	£23.035	XLON	802850259082782

11/07/23 09:02:05	272	£23.045	XLON	802850259082912
11/07/23 09:02:05	342	£23.045	XLON	802850259082910
11/07/23 09:02:05	370	£23.045	XLON	802850259082913
11/07/23 09:02:05	402	£23.045	XLON	802850259082911
11/07/23 09:02:09	154	£23.040	CHIX	130000ASX
11/07/23 09:02:09	901	£23.040	CHIX	130000ASW
11/07/23 09:02:09	908	£23.040	XLON	802850259082927
11/07/23 09:02:13	200	£23.040	BATE	0300009HH
11/07/23 09:02:13	300	£23.040	BATE	0300009HI
11/07/23 09:02:13	300	£23.040	BATE	0300009HJ
11/07/23 09:02:13	309	£23.040	BATE	0300009HK
11/07/23 09:02:18	200	£23.040	BATE	0300009HR
11/07/23 09:02:18	303	£23.040	BATE	0300009HQ
11/07/23 09:02:19	4	£23.040	BATE	0300009HS
11/07/23 09:02:40	675	£23.040	XLON	802850259082981
11/07/23 09:02:40	1,112	£23.040	XLON	802850259082980
11/07/23 09:02:41	179	£23.040	XLON	802850259082984
11/07/23 09:02:41	381	£23.040	XLON	802850259082983
11/07/23 09:02:43	872	£23.040	BATE	0300009I5
11/07/23 09:02:51	61	£23.035	BATE	0300009IL
11/07/23 09:02:51	150	£23.040	BATE	0300009IQ
11/07/23 09:02:51	150	£23.040	BATE	0300009IR
11/07/23 09:02:51	200	£23.040	BATE	0300009IM
11/07/23 09:02:51	200	£23.040	BATE	0300009IN
11/07/23 09:02:51	301	£23.040	BATE	0300009IP
11/07/23 09:02:51	309	£23.040	BATE	0300009IO
11/07/23 09:02:51	315	£23.040	BATE	0300009IJ
11/07/23 09:02:51	359	£23.040	BATE	0300009II
11/07/23 09:02:51	659	£23.040	BATE	0300009IS
11/07/23 09:02:51	1,885	£23.040	BATE	0300009IK
11/07/23 09:02:51	585	£23.035	XLON	802850259082997
11/07/23 09:02:52	455	£23.030	BATE	0300009IT
11/07/23 09:02:55	769	£23.030	BATE	0300009J2
11/07/23 09:03:00	20	£23.030	BATE	0300009JG
11/07/23 09:03:00	30	£23.030	BATE	0300009JH
11/07/23 09:03:00	80	£23.030	BATE	0300009JF
11/07/23 09:03:00	100	£23.030	BATE	0300009JD
11/07/23 09:03:00	170	£23.030	BATE	0300009JE
11/07/23 09:03:00	298	£23.030	BATE	0300009JC
11/07/23 09:03:00	400	£23.030	BATE	0300009JQ
11/07/23 09:03:00	865	£23.030	BATE	0300009JN
11/07/23 09:03:00	1,007	£23.030	BATE	0300009JM
11/07/23 09:03:49	995	£23.040	BATE	0300009MA
11/07/23 09:03:49	2,029	£23.040	XLON	802850259083061
11/07/23 09:04:11	326	£23.040	BATE	0300009NG
11/07/23 09:04:17	100	£23.040	BATE	0300009NV
11/07/23 09:04:17	200	£23.040	BATE	0300009NT
11/07/23 09:04:17	200	£23.040	BATE	0300009NU
11/07/23 09:04:17	200	£23.040	BATE	0300009NY
11/07/23 09:04:17	293	£23.040	BATE	0300009NQ
11/07/23 09:04:17	309	£23.040	BATE	0300009NW
11/07/23 09:04:17	728	£23.040	BATE	0300009NX

11/07/23 09:04:17	1,537	£23.040	BATE	030009NR
11/07/23 09:04:17	1,127	£23.035	XLON	802850259083089
11/07/23 09:04:28	200	£23.040	BATE	030009OE
11/07/23 09:04:28	838	£23.040	BATE	030009OD
11/07/23 09:04:52	1,438	£23.035	XLON	802850259083138
11/07/23 09:05:09	1	£23.030	BATE	030009PF
11/07/23 09:05:09	263	£23.030	CHIX	130000B2P
11/07/23 09:05:18	11	£23.030	BATE	030009PI
11/07/23 09:06:27	268	£23.045	BATE	030009SC
11/07/23 09:06:27	527	£23.045	XLON	802850259083220
11/07/23 09:06:32	282	£23.045	XLON	802850259083224
11/07/23 09:06:34	282	£23.045	XLON	802850259083225
11/07/23 09:06:40	324	£23.045	XLON	802850259083230
11/07/23 09:06:41	2,156	£23.045	BATE	030009ST
11/07/23 09:06:44	325	£23.045	XLON	802850259083246
11/07/23 09:06:44	480	£23.045	XLON	802850259083247
11/07/23 09:06:44	538	£23.045	XLON	802850259083248
11/07/23 09:06:56	326	£23.045	XLON	802850259083270
11/07/23 09:06:56	470	£23.045	XLON	802850259083268
11/07/23 09:06:56	550	£23.045	XLON	802850259083269
11/07/23 09:06:56	2,224	£23.045	XLON	802850259083267
11/07/23 09:07:04	733	£23.045	CHIX	130000B9E
11/07/23 09:07:04	766	£23.045	XLON	802850259083278
11/07/23 09:07:10	205	£23.040	BATE	030009TL
11/07/23 09:07:18	200	£23.035	BATE	030009TS
11/07/23 09:07:47	1,698	£23.045	XLON	802850259083383
11/07/23 09:08:20	116	£23.045	XLON	802850259083402
11/07/23 09:08:20	490	£23.045	XLON	802850259083401
11/07/23 09:08:28	481	£23.045	XLON	802850259083403
11/07/23 09:08:35	233	£23.040	BATE	030009WD
11/07/23 09:08:35	850	£23.040	BATE	030009WE
11/07/23 09:08:35	1,316	£23.040	BATE	030009WC
11/07/23 09:08:35	2,044	£23.040	XLON	802850259083408
11/07/23 09:08:41	150	£23.040	BATE	030009WJ
11/07/23 09:08:41	200	£23.040	BATE	030009WF
11/07/23 09:08:41	273	£23.040	BATE	030009WH
11/07/23 09:08:41	300	£23.040	BATE	030009WG
11/07/23 09:08:41	309	£23.040	BATE	030009WI
11/07/23 09:08:41	535	£23.035	CHIX	130000BFS
11/07/23 09:08:41	533	£23.035	XLON	802850259083412
11/07/23 09:08:44	150	£23.040	BATE	030009WK
11/07/23 09:08:44	200	£23.040	BATE	030009WM
11/07/23 09:08:44	245	£23.040	BATE	030009WL
11/07/23 09:08:44	264	£23.040	BATE	030009WN
11/07/23 09:09:03	122	£23.040	BATE	030009X7
11/07/23 09:09:07	688	£23.040	BATE	030009XD
11/07/23 09:09:07	967	£23.040	BATE	030009XB
11/07/23 09:09:07	1,576	£23.040	BATE	030009XC
11/07/23 09:09:07	545	£23.040	XLON	802850259083434
11/07/23 09:10:29	250	£23.050	XLON	802850259083486
11/07/23 09:10:29	411	£23.050	XLON	802850259083485
11/07/23 09:10:29	542	£23.050	XLON	802850259083484

11/07/23 09:10:29	566	£23.050	XLON	802850259083487
11/07/23 09:10:29	685	£23.050	XLON	802850259083488
11/07/23 09:11:23	1,365	£23.050	XLON	802850259083519
11/07/23 09:12:09	200	£23.050	BATE	030000A1R
11/07/23 09:12:09	334	£23.050	BATE	030000A1T
11/07/23 09:12:09	1,112	£23.050	BATE	030000A1S
11/07/23 09:12:09	1,646	£23.050	BATE	030000A1Q
11/07/23 09:12:09	748	£23.050	CHIX	130000BL5
11/07/23 09:12:09	387	£23.050	XLON	802850259083553
11/07/23 09:12:09	505	£23.050	XLON	802850259083559
11/07/23 09:12:09	566	£23.050	XLON	802850259083558
11/07/23 09:12:09	678	£23.050	XLON	802850259083557
11/07/23 09:12:09	1,645	£23.050	XLON	802850259083552
11/07/23 09:12:23	545	£23.045	BATE	030000A2D
11/07/23 09:12:23	811	£23.045	BATE	030000A2C
11/07/23 09:12:23	1,514	£23.045	XLON	802850259083569
11/07/23 09:12:29	20	£23.040	BATE	030000A2F
11/07/23 09:13:10	548	£23.040	BATE	030000A3H
11/07/23 09:13:10	486	£23.040	CHIX	130000BNE
11/07/23 09:13:26	278	£23.035	BATE	030000A3X
11/07/23 09:13:26	677	£23.035	BATE	030000A3Y
11/07/23 09:13:26	460	£23.035	XLON	802850259083665
11/07/23 09:13:26	543	£23.035	XLON	802850259083666
11/07/23 09:13:28	461	£23.035	XLON	802850259083675
11/07/23 09:14:10	4	£23.035	BATE	030000A55
11/07/23 09:14:10	200	£23.035	BATE	030000A58
11/07/23 09:14:10	213	£23.035	BATE	030000A59
11/07/23 09:14:10	294	£23.035	BATE	030000A57
11/07/23 09:14:10	738	£23.035	BATE	030000A54
11/07/23 09:14:10	468	£23.035	CHIX	130000BQA
11/07/23 09:14:10	2,192	£23.035	XLON	802850259083704
11/07/23 09:14:47	483	£23.030	XLON	802850259083720
11/07/23 09:14:52	200	£23.030	BATE	030000A6K
11/07/23 09:14:52	356	£23.030	BATE	030000A6J
11/07/23 09:14:52	160	£23.030	XLON	802850259083723
11/07/23 09:14:52	367	£23.030	XLON	802850259083722
11/07/23 09:15:05	223	£23.025	BATE	030000A7A
11/07/23 09:15:05	1,545	£23.025	XLON	802850259083752
11/07/23 09:15:25	89	£23.025	BATE	030000A7T
11/07/23 09:15:25	129	£23.025	BATE	030000A7W
11/07/23 09:15:25	200	£23.025	BATE	030000A7R
11/07/23 09:15:25	200	£23.025	BATE	030000A7U
11/07/23 09:15:25	300	£23.025	BATE	030000A7V
11/07/23 09:15:25	402	£23.025	BATE	030000A7O
11/07/23 09:15:25	530	£23.025	BATE	030000A7P
11/07/23 09:15:25	598	£23.025	BATE	030000A7S
11/07/23 09:15:25	915	£23.025	BATE	030000A7Q
11/07/23 09:16:46	257	£23.025	BATE	030000AA7
11/07/23 09:17:01	71	£23.025	BATE	030000AAN
11/07/23 09:17:01	100	£23.025	BATE	030000AAP
11/07/23 09:17:01	200	£23.025	BATE	030000AAK
11/07/23 09:17:01	200	£23.025	BATE	030000AAL

11/07/23 09:17:01	200	£23.025	BATE	030000AAO
11/07/23 09:17:01	356	£23.025	BATE	030000AAM
11/07/23 09:17:01	452	£23.025	BATE	030000AAH
11/07/23 09:17:01	705	£23.025	BATE	030000AAI
11/07/23 09:17:04	405	£23.025	BATE	030000AAW
11/07/23 09:17:04	488	£23.025	BATE	030000AAX
11/07/23 09:18:01	15	£23.020	BATE	030000AC8
11/07/23 09:18:01	150	£23.020	BATE	030000ACA
11/07/23 09:18:01	200	£23.020	BATE	030000AC5
11/07/23 09:18:01	200	£23.020	BATE	030000AC9
11/07/23 09:18:01	300	£23.020	BATE	030000AC6
11/07/23 09:18:01	300	£23.020	BATE	030000AC7
11/07/23 09:18:01	374	£23.020	BATE	030000ACB
11/07/23 09:18:01	671	£23.020	BATE	030000AC3
11/07/23 09:18:01	724	£23.020	BATE	030000AC2
11/07/23 09:18:28	27	£23.015	BATE	030000AD2
11/07/23 09:18:28	53	£23.015	BATE	030000ACZ
11/07/23 09:18:28	88	£23.015	BATE	030000AD4
11/07/23 09:18:28	150	£23.015	BATE	030000AD1
11/07/23 09:18:28	200	£23.015	BATE	030000AD0
11/07/23 09:18:28	268	£23.015	BATE	030000AD3
11/07/23 09:18:28	490	£23.015	BATE	030000AD8
11/07/23 09:18:28	835	£23.015	BATE	030000ACX
11/07/23 09:18:28	1,365	£23.015	BATE	030000ACY
11/07/23 09:18:28	1,307	£23.015	CHIX	130000C2L
11/07/23 09:18:28	206	£23.015	XLON	802850259083894
11/07/23 09:18:28	566	£23.015	XLON	802850259083895
11/07/23 09:18:28	593	£23.015	XLON	802850259083897
11/07/23 09:18:28	678	£23.015	XLON	802850259083896
11/07/23 09:18:29	75	£23.015	BATE	030000ADC
11/07/23 09:18:29	541	£23.015	BATE	030000ADB
11/07/23 09:18:45	330	£23.015	XLON	802850259083929
11/07/23 09:18:45	342	£23.015	XLON	802850259083928
11/07/23 09:18:45	431	£23.015	XLON	802850259083930
11/07/23 09:18:50	232	£23.015	XLON	802850259083932
11/07/23 09:18:50	337	£23.015	XLON	802850259083931
11/07/23 09:19:46	133	£23.020	BATE	030000AFE
11/07/23 09:19:46	200	£23.020	BATE	030000AFI
11/07/23 09:19:46	300	£23.020	BATE	030000AFH
11/07/23 09:19:46	300	£23.020	BATE	030000AFK
11/07/23 09:19:46	391	£23.020	BATE	030000AFD
11/07/23 09:19:46	678	£23.020	BATE	030000AFC
11/07/23 09:19:46	1,484	£23.020	BATE	030000AFJ
11/07/23 09:19:46	353	£23.020	XLON	802850259083985
11/07/23 09:19:46	2,100	£23.020	XLON	802850259083983
11/07/23 09:20:12	200	£23.020	BATE	030000AGP
11/07/23 09:20:12	952	£23.020	BATE	030000AGN
11/07/23 09:20:12	2,115	£23.020	BATE	030000AGO
11/07/23 09:20:12	743	£23.020	XLON	802850259083998
11/07/23 09:20:12	777	£23.020	XLON	802850259084002
11/07/23 09:21:20	593	£23.030	XLON	802850259084088
11/07/23 09:21:20	726	£23.030	XLON	802850259084086

11/07/23 09:22:04	69	£23.030	BATE	030000AK4
11/07/23 09:22:04	591	£23.030	BATE	030000AK5
11/07/23 09:22:04	710	£23.030	CHIX	130000CAX
11/07/23 09:22:22	300	£23.025	BATE	030000AKP
11/07/23 09:22:26	215	£23.025	BATE	030000AKQ
11/07/23 09:22:38	5	£23.025	BATE	030000ALK
11/07/23 09:22:38	23	£23.025	BATE	030000ALL
11/07/23 09:22:38	30	£23.025	BATE	030000ALM
11/07/23 09:22:39	7	£23.025	BATE	030000ALV
11/07/23 09:22:39	21	£23.025	BATE	030000ALU
11/07/23 09:22:39	200	£23.025	BATE	030000ALS
11/07/23 09:22:39	205	£23.025	BATE	030000ALX
11/07/23 09:22:39	291	£23.025	BATE	030000ALW
11/07/23 09:22:39	300	£23.025	BATE	030000ALT
11/07/23 09:22:39	414	£23.025	BATE	030000ALO
11/07/23 09:22:39	503	£23.025	BATE	030000ALP
11/07/23 09:22:39	725	£23.020	CHIX	130000CCK
11/07/23 09:25:25	804	£23.025	BATE	030000AQ6
11/07/23 09:25:25	1,840	£23.025	XLON	802850259084292
11/07/23 09:25:26	200	£23.025	BATE	030000AQ9
11/07/23 09:25:26	303	£23.025	BATE	030000AQA
11/07/23 09:25:26	823	£23.025	BATE	030000AQ8
11/07/23 09:25:27	11	£23.025	BATE	030000AQB
11/07/23 09:25:34	579	£23.020	CHIX	130000CKN
11/07/23 09:25:53	202	£23.020	BATE	030000AQN
11/07/23 09:26:01	268	£23.020	BATE	030000AQR
11/07/23 09:26:01	459	£23.020	BATE	030000AQV
11/07/23 09:26:01	1,182	£23.020	BATE	030000AQS
11/07/23 09:26:01	1,753	£23.020	BATE	030000AQW
11/07/23 09:26:03	370	£23.015	BATE	030000AR7
11/07/23 09:26:07	165	£23.015	BATE	030000ARJ
11/07/23 09:26:07	210	£23.015	BATE	030000ARM
11/07/23 09:26:07	356	£23.015	BATE	030000ARL
11/07/23 09:27:02	123	£23.020	BATE	030000AT2
11/07/23 09:27:04	939	£23.020	BATE	030000ATA
11/07/23 09:27:05	533	£23.020	BATE	030000ATC
11/07/23 09:27:06	200	£23.020	BATE	030000ATF
11/07/23 09:27:06	300	£23.020	BATE	030000ATG
11/07/23 09:27:06	309	£23.020	BATE	030000ATH
11/07/23 09:27:06	431	£23.020	BATE	030000ATD
11/07/23 09:27:06	1,234	£23.020	BATE	030000ATE
11/07/23 09:27:07	225	£23.020	BATE	030000ATS
11/07/23 09:27:07	561	£23.020	BATE	030000ATR
11/07/23 09:27:07	675	£23.020	BATE	030000ATT
11/07/23 09:27:16	200	£23.020	BATE	030000AUA
11/07/23 09:27:16	593	£23.020	BATE	030000AU9
11/07/23 09:27:16	1,111	£23.020	BATE	030000AU8
11/07/23 09:27:40	257	£23.015	XLON	802850259084502
11/07/23 09:27:40	1,676	£23.015	XLON	802850259084498
11/07/23 09:28:11	1,522	£23.025	XLON	802850259084543
11/07/23 09:28:41	538	£23.025	CHIX	130000CVP
11/07/23 09:28:41	120	£23.025	XLON	802850259084561

11/07/23 09:28:41	300	£23.025	XLON	802850259084562
11/07/23 09:28:41	1,353	£23.025	XLON	802850259084559
11/07/23 09:28:44	12	£23.020	BATE	030000AW5
11/07/23 09:28:44	743	£23.020	BATE	030000AW6
11/07/23 09:28:49	123	£23.020	BATE	030000AWD
11/07/23 09:28:50	332	£23.020	BATE	030000AWE
11/07/23 09:28:51	200	£23.020	BATE	030000AWG
11/07/23 09:28:51	277	£23.020	BATE	030000AWF
11/07/23 09:28:51	300	£23.020	BATE	030000AWH
11/07/23 09:29:12	296	£23.015	XLON	802850259084634
11/07/23 09:29:12	436	£23.015	XLON	802850259084635
11/07/23 09:29:32	855	£23.010	BATE	030000AXC
11/07/23 09:29:32	1,224	£23.010	BATE	030000AXB
11/07/23 09:29:45	2	£23.010	BATE	030000AXK
11/07/23 09:29:45	25	£23.010	BATE	030000AXL
11/07/23 09:29:45	31	£23.010	BATE	030000AXM
11/07/23 09:29:58	108	£23.010	BATE	030000AXV
11/07/23 09:29:58	176	£23.010	BATE	030000AXR
11/07/23 09:29:58	196	£23.010	BATE	030000AXS
11/07/23 09:29:58	200	£23.010	BATE	030000AXT
11/07/23 09:29:58	300	£23.010	BATE	030000AXU
11/07/23 09:30:05	269	£23.010	XLON	802850259084716
11/07/23 09:30:12	307	£23.010	XLON	802850259084717
11/07/23 09:31:04	314	£23.015	XLON	802850259084802
11/07/23 09:31:04	678	£23.015	XLON	802850259084803
11/07/23 09:31:54	200	£23.010	BATE	030000B0S
11/07/23 09:31:54	220	£23.010	BATE	030000B0V
11/07/23 09:31:54	300	£23.010	BATE	030000B0T
11/07/23 09:31:54	356	£23.010	BATE	030000B0U
11/07/23 09:31:54	1,085	£23.010	BATE	030000B0K
11/07/23 09:31:54	1,137	£23.010	BATE	030000B0J
11/07/23 09:31:54	463	£23.010	CHIX	130000D4C
11/07/23 09:31:54	500	£23.010	CHIX	130000D44
11/07/23 09:31:54	46	£23.010	XLON	802850259084833
11/07/23 09:31:54	440	£23.010	XLON	802850259084832
11/07/23 09:31:54	1,646	£23.010	XLON	802850259084830
11/07/23 09:31:59	1,082	£23.005	BATE	030000B18
11/07/23 09:32:01	30	£23.005	BATE	030000B1A
11/07/23 09:32:01	92	£23.005	BATE	030000B19
11/07/23 09:32:04	200	£23.000	BATE	030000B1S
11/07/23 09:32:04	5	£23.005	BATE	030000B1W
11/07/23 09:32:04	94	£23.005	BATE	030000B1Z
11/07/23 09:32:04	200	£23.005	BATE	030000B1T
11/07/23 09:32:04	200	£23.005	BATE	030000B1Y
11/07/23 09:32:04	224	£23.005	BATE	030000B1Q
11/07/23 09:32:04	300	£23.005	BATE	030000B1U
11/07/23 09:32:04	305	£23.005	BATE	030000B1V
11/07/23 09:32:04	309	£23.005	BATE	030000B1X
11/07/23 09:32:04	392	£23.005	BATE	030000B1K
11/07/23 09:32:04	417	£23.005	BATE	030000B1R
11/07/23 09:32:04	491	£23.005	BATE	030000B1P
11/07/23 09:32:22	529	£23.005	XLON	802850259084874

11/07/23 09:32:43	1,301	£23.005	BATE	030000B2I
11/07/23 09:32:43	1,625	£23.005	XLON	802850259084902
11/07/23 09:33:00	29	£23.005	BATE	030000B2Y
11/07/23 09:33:00	72	£23.005	BATE	030000B35
11/07/23 09:33:00	100	£23.005	BATE	030000B34
11/07/23 09:33:00	200	£23.005	BATE	030000B31
11/07/23 09:33:00	300	£23.005	BATE	030000B32
11/07/23 09:33:00	309	£23.005	BATE	030000B33
11/07/23 09:33:00	1,344	£23.005	BATE	030000B2Z
11/07/23 09:33:00	695	£23.000	XLON	802850259084946
11/07/23 09:33:54	47	£23.000	XLON	802850259084992
11/07/23 09:33:54	284	£23.000	XLON	802850259084989
11/07/23 09:33:54	508	£23.000	XLON	802850259084990
11/07/23 09:33:54	566	£23.000	XLON	802850259084991
11/07/23 09:33:54	2,179	£23.000	XLON	802850259084987
11/07/23 09:34:39	100	£23.000	BATE	030000B5C
11/07/23 09:34:39	100	£23.000	BATE	030000B5D
11/07/23 09:34:39	151	£23.000	BATE	030000B5E
11/07/23 09:34:39	200	£23.000	BATE	030000B5B
11/07/23 09:34:39	200	£23.000	BATE	030000B5F
11/07/23 09:34:39	642	£23.000	BATE	030000B59
11/07/23 09:34:39	777	£23.000	CHIX	130000DCZ
11/07/23 09:34:39	71	£23.000	XLON	802850259085051
11/07/23 09:34:39	871	£23.000	XLON	802850259085050
11/07/23 09:35:33	713	£22.995	BATE	030000B7C
11/07/23 09:35:33	1,409	£22.995	BATE	030000B7D
11/07/23 09:35:33	146	£22.990	CHIX	130000DFX
11/07/23 09:35:33	236	£22.990	CHIX	130000DFV
11/07/23 09:35:33	240	£22.990	CHIX	130000DFW
11/07/23 09:35:48	180	£22.980	BATE	030000B7Y
11/07/23 09:35:48	200	£22.980	BATE	030000B7W
11/07/23 09:35:48	332	£22.980	BATE	030000B7X
11/07/23 09:35:48	703	£22.980	BATE	030000B7V
11/07/23 09:35:48	1,216	£22.980	BATE	030000B7U
11/07/23 09:36:28	406	£22.985	BATE	030000B9E
11/07/23 09:36:28	601	£22.985	BATE	030000B9D
11/07/23 09:36:28	641	£22.985	BATE	030000B9C
11/07/23 09:36:28	261	£22.985	XLON	802850259085153
11/07/23 09:36:28	1,761	£22.985	XLON	802850259085154
11/07/23 09:37:02	278	£22.980	XLON	802850259085212
11/07/23 09:37:10	21	£22.975	BATE	030000BAX
11/07/23 09:37:10	210	£22.975	BATE	030000BAW
11/07/23 09:37:10	356	£22.975	BATE	030000BAV
11/07/23 09:37:10	725	£22.975	BATE	030000BAU
11/07/23 09:37:10	968	£22.975	XLON	802850259085231
11/07/23 09:37:11	200	£22.970	BATE	030000BB2
11/07/23 09:37:11	528	£22.970	BATE	030000BB0
11/07/23 09:37:11	311	£22.970	XLON	802850259085240
11/07/23 09:38:01	322	£22.985	XLON	802850259085293
11/07/23 09:38:01	331	£22.985	XLON	802850259085297
11/07/23 09:38:01	344	£22.985	XLON	802850259085295
11/07/23 09:38:01	566	£22.985	XLON	802850259085296

11/07/23 09:38:01	1,914	£22.985	XLON	802850259085292
11/07/23 09:38:05	147	£22.985	XLON	802850259085306
11/07/23 09:38:05	1,864	£22.985	XLON	802850259085305
11/07/23 09:38:10	270	£22.985	BATE	030000BCK
11/07/23 09:38:10	829	£22.985	BATE	030000BCL
11/07/23 09:38:10	1,407	£22.985	BATE	030000BCJ
11/07/23 09:38:11	140	£22.985	BATE	030000BCN
11/07/23 09:38:11	363	£22.985	BATE	030000BCO
11/07/23 09:38:30	1,201	£22.985	XLON	802850259085320
11/07/23 09:38:53	866	£22.985	BATE	030000BDG
11/07/23 09:38:53	1,388	£22.985	BATE	030000BDH
11/07/23 09:38:55	841	£22.980	CHIX	130000DQE
11/07/23 09:39:30	1,261	£22.975	XLON	802850259085365
11/07/23 09:42:04	500	£22.975	BATE	030000BIE
11/07/23 09:42:51	575	£22.970	CHIX	130000DZ7
11/07/23 09:42:52	868	£22.965	BATE	030000BJH
11/07/23 09:43:44	119	£22.950	BATE	030000BMM
11/07/23 09:43:44	404	£22.950	BATE	030000BML
11/07/23 09:44:03	545	£22.945	BATE	030000BNB
11/07/23 09:44:03	603	£22.945	BATE	030000BN7
11/07/23 09:44:49	200	£22.960	BATE	030000BOV
11/07/23 09:44:49	594	£22.960	BATE	030000BOU
11/07/23 09:44:49	1,572	£22.960	BATE	030000BOT
11/07/23 09:44:49	316	£22.960	XLON	802850259085704
11/07/23 09:44:49	441	£22.960	XLON	802850259085705
11/07/23 09:44:57	494	£22.955	CHIX	130000E9Z
11/07/23 09:45:07	311	£22.955	XLON	802850259085719
11/07/23 09:45:07	410	£22.955	XLON	802850259085718
11/07/23 09:45:07	936	£22.955	XLON	802850259085717
11/07/23 09:45:25	149	£22.955	BATE	030000BPQ
11/07/23 09:45:25	202	£22.955	BATE	030000BPP
11/07/23 09:45:25	300	£22.955	BATE	030000BPR
11/07/23 09:45:29	1,590	£22.950	XLON	802850259085725
11/07/23 09:46:33	58	£22.940	XLON	802850259085763
11/07/23 09:46:33	433	£22.940	XLON	802850259085762
11/07/23 09:46:36	149	£22.940	BATE	030000BRD
11/07/23 09:46:36	788	£22.940	BATE	030000BRC
11/07/23 09:46:38	230	£22.940	BATE	030000BRF
11/07/23 09:46:48	300	£22.940	BATE	030000BS2
11/07/23 09:46:48	353	£22.940	BATE	030000BS0
11/07/23 09:46:48	396	£22.940	BATE	030000BRY
11/07/23 09:46:48	704	£22.940	BATE	030000BRZ
11/07/23 09:47:07	481	£22.940	BATE	030000BSH
11/07/23 09:47:07	681	£22.940	CHIX	130000EET
11/07/23 09:49:16	1,149	£22.955	BATE	030000BV7
11/07/23 09:50:40	608	£22.960	BATE	030000B XK
11/07/23 09:50:40	802	£22.960	BATE	030000BXL
11/07/23 09:50:40	1,223	£22.960	BATE	030000BXJ
11/07/23 09:50:40	58	£22.960	CHIX	130000EN3
11/07/23 09:50:40	646	£22.960	CHIX	130000EN4
11/07/23 09:51:34	1,320	£22.960	BATE	030000BZ7
11/07/23 09:51:34	564	£22.960	XLON	802850259086015

11/07/23 09:52:05	484	£22.950	CHIX	130000ES1
11/07/23 09:52:05	637	£22.950	XLON	802850259086072
11/07/23 09:52:05	682	£22.950	XLON	802850259086071
11/07/23 09:52:25	692	£22.945	XLON	802850259086093
11/07/23 09:52:36	226	£22.940	BATE	030000C1G
11/07/23 09:52:36	296	£22.940	BATE	030000C1H
11/07/23 09:52:36	60	£22.940	XLON	802850259086117
11/07/23 09:52:36	240	£22.940	XLON	802850259086118
11/07/23 09:52:36	610	£22.940	XLON	802850259086113
11/07/23 09:52:39	244	£22.940	XLON	802850259086127
11/07/23 09:52:39	281	£22.940	XLON	802850259086128
11/07/23 09:52:43	210	£22.935	BATE	030000C1T
11/07/23 09:52:43	356	£22.935	BATE	030000C1S
11/07/23 09:52:43	532	£22.935	BATE	030000C1O
11/07/23 09:52:43	536	£22.935	BATE	030000C1R
11/07/23 09:53:44	911	£22.945	XLON	802850259086184
11/07/23 09:54:51	870	£22.960	XLON	802850259086241
11/07/23 09:55:22	91	£22.960	BATE	030000C5T
11/07/23 09:55:22	187	£22.960	BATE	030000C5W
11/07/23 09:55:22	309	£22.960	BATE	030000C5X
11/07/23 09:55:22	327	£22.960	BATE	030000C5Y
11/07/23 09:55:22	437	£22.960	BATE	030000C5U
11/07/23 09:55:22	437	£22.960	BATE	030000C5V
11/07/23 09:55:22	654	£22.960	BATE	030000C5S
11/07/23 09:55:22	1,475	£22.960	BATE	030000C5R
11/07/23 09:55:22	565	£22.960	CHIX	130000F27
11/07/23 09:55:22	91	£22.960	XLON	802850259086307
11/07/23 09:55:22	922	£22.960	XLON	802850259086306
11/07/23 09:55:32	1,514	£22.950	XLON	802850259086342
11/07/23 09:56:01	48	£22.950	XLON	802850259086418
11/07/23 09:56:01	81	£22.950	XLON	802850259086417
11/07/23 09:57:35	191	£22.960	BATE	030000C8X
11/07/23 09:57:35	1,223	£22.960	BATE	030000C8Z
11/07/23 09:57:35	1,480	£22.960	BATE	030000C8W
11/07/23 09:57:35	211	£22.960	XLON	802850259086482
11/07/23 09:57:35	343	£22.960	XLON	802850259086483
11/07/23 09:57:35	748	£22.960	XLON	802850259086478
11/07/23 09:57:35	847	£22.960	XLON	802850259086477
11/07/23 09:58:39	683	£22.955	BATE	030000CB2
11/07/23 09:58:39	846	£22.955	BATE	030000CB3
11/07/23 09:58:39	5	£22.955	CHIX	130000F9K
11/07/23 09:58:44	666	£22.955	CHIX	130000F9V
11/07/23 09:58:48	650	£22.955	CHIX	130000FA8
11/07/23 10:00:37	504	£22.950	CHIX	130000FH8
11/07/23 10:01:30	732	£22.955	CHIX	130000FIM
11/07/23 10:01:40	8	£22.955	BATE	030000CGO
11/07/23 10:01:40	41	£22.955	BATE	030000CGP
11/07/23 10:01:40	51	£22.955	BATE	030000CGQ
11/07/23 10:01:44	100	£22.955	BATE	030000CGV
11/07/23 10:01:44	200	£22.955	BATE	030000CGU
11/07/23 10:01:44	1,114	£22.955	BATE	030000CGT
11/07/23 10:01:44	1,309	£22.955	BATE	030000CGS

11/07/23 10:02:02	175	£22.950	BATE	030000CHO
11/07/23 10:02:02	482	£22.950	BATE	030000CHL
11/07/23 10:02:02	802	£22.950	BATE	030000CHK
11/07/23 10:02:04	308	£22.950	BATE	030000CHT
11/07/23 10:02:16	462	£22.945	BATE	030000CIO
11/07/23 10:02:16	636	£22.945	BATE	030000CIN
11/07/23 10:02:17	192	£22.945	BATE	030000CIQ
11/07/23 10:02:18	69	£22.945	BATE	030000CIR
11/07/23 10:02:22	166	£22.945	BATE	030000CIV
11/07/23 10:02:23	35	£22.945	BATE	030000CIW
11/07/23 10:02:23	232	£22.945	XLON	802850259086770
11/07/23 10:02:39	118	£22.940	BATE	030000CJP
11/07/23 10:02:39	273	£22.940	BATE	030000CJO
11/07/23 10:02:39	300	£22.940	BATE	030000CJN
11/07/23 10:02:39	725	£22.940	BATE	030000CJM
11/07/23 10:02:40	1,036	£22.935	BATE	030000CJZ
11/07/23 10:02:40	245	£22.935	XLON	802850259086825
11/07/23 10:02:40	245	£22.935	XLON	802850259086827
11/07/23 10:02:43	252	£22.935	XLON	802850259086833
11/07/23 10:02:43	324	£22.935	XLON	802850259086834
11/07/23 10:02:45	811	£22.930	BATE	030000CKH
11/07/23 10:02:48	68	£22.930	BATE	030000CKM
11/07/23 10:02:49	19	£22.930	BATE	030000CKN
11/07/23 10:02:54	845	£22.930	BATE	030000CL1
11/07/23 10:02:54	925	£22.930	BATE	030000CL6
11/07/23 10:02:54	998	£22.930	BATE	030000CL2
11/07/23 10:02:54	258	£22.930	XLON	802850259086846
11/07/23 10:02:55	460	£22.925	BATE	030000CL8
11/07/23 10:02:55	857	£22.925	BATE	030000CL9
11/07/23 10:02:56	1,177	£22.925	XLON	802850259086849
11/07/23 10:02:57	114	£22.925	XLON	802850259086859
11/07/23 10:02:57	152	£22.925	XLON	802850259086858
11/07/23 10:02:57	262	£22.925	XLON	802850259086856
11/07/23 10:02:57	355	£22.925	XLON	802850259086857
11/07/23 10:02:57	670	£22.925	XLON	802850259086855
11/07/23 10:02:59	106	£22.925	XLON	802850259086871
11/07/23 10:02:59	670	£22.925	XLON	802850259086870
11/07/23 10:03:01	358	£22.925	XLON	802850259086876
11/07/23 10:03:05	638	£22.930	XLON	802850259086888
11/07/23 10:03:06	60	£22.930	XLON	802850259086889
11/07/23 10:03:06	125	£22.930	XLON	802850259086891
11/07/23 10:03:06	272	£22.930	XLON	802850259086890
11/07/23 10:03:50	13	£22.930	XLON	802850259086945
11/07/23 10:03:50	229	£22.930	XLON	802850259086943
11/07/23 10:03:50	270	£22.930	XLON	802850259086944
11/07/23 10:03:52	2,072	£22.930	XLON	802850259086948
11/07/23 10:04:18	285	£22.930	XLON	802850259086995
11/07/23 10:04:18	331	£22.930	XLON	802850259086993
11/07/23 10:04:18	802	£22.930	XLON	802850259086994
11/07/23 10:04:18	1,574	£22.930	XLON	802850259086992
11/07/23 10:04:33	792	£22.930	BATE	030000COT
11/07/23 10:04:33	459	£22.930	CHIX	130000FSX

11/07/23 10:04:33	241	£22.930	XLON	802850259087011
11/07/23 10:04:33	270	£22.930	XLON	802850259087008
11/07/23 10:04:33	508	£22.930	XLON	802850259087010
11/07/23 10:04:33	1,315	£22.930	XLON	802850259087009
11/07/23 10:04:36	244	£22.925	XLON	802850259087022
11/07/23 10:04:36	845	£22.925	XLON	802850259087023
11/07/23 10:05:21	523	£22.940	BATE	030000CQ9
11/07/23 10:05:37	336	£22.940	XLON	802850259087125
11/07/23 10:05:37	356	£22.940	XLON	802850259087126
11/07/23 10:05:37	532	£22.940	XLON	802850259087127
11/07/23 10:05:37	1,143	£22.940	XLON	802850259087104
11/07/23 10:05:45	344	£22.935	XLON	802850259087151
11/07/23 10:05:45	862	£22.935	XLON	802850259087150
11/07/23 10:05:47	332	£22.935	XLON	802850259087154
11/07/23 10:05:47	344	£22.935	XLON	802850259087152
11/07/23 10:05:47	437	£22.935	XLON	802850259087153
11/07/23 10:05:52	376	£22.935	XLON	802850259087155
11/07/23 10:05:52	397	£22.935	XLON	802850259087156
11/07/23 10:05:58	365	£22.935	XLON	802850259087164
11/07/23 10:05:58	2,182	£22.935	XLON	802850259087163
11/07/23 10:06:36	911	£22.940	BATE	030000CSS
11/07/23 10:06:36	85	£22.940	CHIX	130000G0L
11/07/23 10:06:36	488	£22.940	CHIX	130000G0K
11/07/23 10:06:37	236	£22.940	BATE	030000CSW
11/07/23 10:06:37	300	£22.940	BATE	030000CSV
11/07/23 10:07:15	627	£22.945	BATE	030000CU0
11/07/23 10:07:15	71	£22.945	XLON	802850259087250
11/07/23 10:07:15	1,078	£22.945	XLON	802850259087251
11/07/23 10:07:17	578	£22.945	BATE	030000CU4
11/07/23 10:07:57	140	£22.940	BATE	030000CW6
11/07/23 10:07:57	1,190	£22.940	BATE	030000CW4
11/07/23 10:07:57	1,454	£22.940	BATE	030000CW3
11/07/23 10:08:27	546	£22.945	BATE	030000CX7
11/07/23 10:08:27	713	£22.945	BATE	030000CX6
11/07/23 10:08:27	684	£22.945	XLON	802850259087280
11/07/23 10:08:32	861	£22.940	BATE	030000CXU
11/07/23 10:08:32	887	£22.940	BATE	030000CXN
11/07/23 10:09:04	927	£22.945	XLON	802850259087338
11/07/23 10:09:05	62	£22.945	CHIX	130000GA3
11/07/23 10:09:18	140	£22.945	BATE	030000CZ5
11/07/23 10:09:18	300	£22.945	BATE	030000CZ6
11/07/23 10:09:18	937	£22.945	BATE	030000CZ4
11/07/23 10:09:18	577	£22.945	CHIX	130000GB2
11/07/23 10:09:33	32	£22.940	XLON	802850259087371
11/07/23 10:09:33	1,307	£22.940	XLON	802850259087370
11/07/23 10:10:06	824	£22.940	XLON	802850259087407
11/07/23 10:12:40	190	£22.950	BATE	030000D5D
11/07/23 10:12:40	299	£22.950	BATE	030000D5C
11/07/23 10:12:40	640	£22.950	BATE	030000D58
11/07/23 10:12:40	764	£22.950	BATE	030000D59
11/07/23 10:12:40	790	£22.950	BATE	030000D5B
11/07/23 10:12:40	1,530	£22.950	BATE	030000D57

11/07/23 10:12:40	604	£22.950	CHIX	130000GKX
11/07/23 10:13:50	66	£22.960	BATE	030000D7X
11/07/23 10:13:59	1,075	£22.960	BATE	030000D8G
11/07/23 10:13:59	573	£22.960	CHIX	130000GPI
11/07/23 10:15:02	516	£22.960	BATE	030000D9R
11/07/23 10:15:02	654	£22.960	BATE	030000D9Q
11/07/23 10:15:02	249	£22.960	XLON	802850259087702
11/07/23 10:15:02	563	£22.960	XLON	802850259087703
11/07/23 10:16:19	176	£22.960	BATE	030000DBZ
11/07/23 10:16:19	200	£22.960	BATE	030000DC0
11/07/23 10:16:19	309	£22.960	BATE	030000DC1
11/07/23 10:16:19	1,325	£22.960	BATE	030000DBY
11/07/23 10:16:19	1,431	£22.960	BATE	030000DBX
11/07/23 10:16:44	504	£22.965	BATE	030000DCI
11/07/23 10:16:44	1,180	£22.965	BATE	030000DCJ
11/07/23 10:16:44	643	£22.965	CHIX	130000GVF
11/07/23 10:16:46	162	£22.965	BATE	030000DCQ
11/07/23 10:16:46	176	£22.965	BATE	030000DCO
11/07/23 10:16:46	202	£22.965	BATE	030000DCM
11/07/23 10:16:46	300	£22.965	BATE	030000DCP
11/07/23 10:16:46	724	£22.965	BATE	030000DCN
11/07/23 10:17:06	2	£22.960	BATE	030000DDX
11/07/23 10:17:06	176	£22.960	BATE	030000DDS
11/07/23 10:17:06	176	£22.960	BATE	030000DDV
11/07/23 10:17:06	216	£22.960	BATE	030000DDP
11/07/23 10:17:06	426	£22.960	BATE	030000DDU
11/07/23 10:17:06	496	£22.960	BATE	030000DDQ
11/07/23 10:17:06	646	£22.960	BATE	030000DDT
11/07/23 10:17:06	681	£22.960	BATE	030000DDR
11/07/23 10:17:08	483	£22.960	BATE	030000DDY
11/07/23 10:17:33	492	£22.960	CHIX	130000GXJ
11/07/23 10:17:41	16	£22.960	BATE	030000DF6
11/07/23 10:17:41	17	£22.960	BATE	030000DFD
11/07/23 10:17:41	176	£22.960	BATE	030000DFC
11/07/23 10:17:41	360	£22.960	BATE	030000DF8
11/07/23 10:17:41	1,049	£22.960	BATE	030000DF7
11/07/23 10:19:31	121	£22.960	CHIX	130000H2U
11/07/23 10:19:36	58	£22.960	CHIX	130000H30
11/07/23 10:19:38	761	£22.960	BATE	030000DIK
11/07/23 10:19:38	753	£22.960	CHIX	130000H32
11/07/23 10:19:55	544	£22.955	BATE	030000DKI
11/07/23 10:19:57	15	£22.955	BATE	030000DKP
11/07/23 10:19:57	176	£22.955	BATE	030000DKO
11/07/23 10:19:57	232	£22.955	BATE	030000DKL
11/07/23 10:19:57	300	£22.955	BATE	030000DKN
11/07/23 10:19:57	819	£22.955	BATE	030000DKM
11/07/23 10:19:57	317	£22.950	XLON	802850259088018
11/07/23 10:19:57	1,333	£22.950	XLON	802850259088016
11/07/23 10:20:02	25	£22.945	BATE	030000DL7
11/07/23 10:20:02	176	£22.945	BATE	030000DL3
11/07/23 10:20:02	231	£22.945	BATE	030000DL5
11/07/23 10:20:02	300	£22.945	BATE	030000DL4

11/07/23 10:20:02	300	£22.945	BATE	030000DL6
11/07/23 10:20:02	854	£22.945	BATE	030000DL2
11/07/23 10:20:23	451	£22.940	BATE	030000DMB
11/07/23 10:20:24	452	£22.940	BATE	030000DME
11/07/23 10:21:13	26	£22.940	BATE	030000DNP
11/07/23 10:21:13	60	£22.940	BATE	030000DNQ
11/07/23 10:21:13	602	£22.940	BATE	030000DNO
11/07/23 10:21:13	740	£22.940	BATE	030000DNN
11/07/23 10:21:19	41	£22.940	BATE	030000DNV
11/07/23 10:21:19	300	£22.940	BATE	030000DNX
11/07/23 10:21:19	563	£22.940	BATE	030000DNW
11/07/23 10:21:19	284	£22.935	XLON	802850259088102
11/07/23 10:21:19	988	£22.935	XLON	802850259088103
11/07/23 10:22:44	176	£22.955	BATE	030000DQ0
11/07/23 10:22:44	200	£22.955	BATE	030000DQ1
11/07/23 10:22:45	172	£22.955	BATE	030000DQ5
11/07/23 10:22:45	176	£22.955	BATE	030000DQ4
11/07/23 10:22:45	338	£22.955	BATE	030000DQ6
11/07/23 10:22:45	144	£22.955	XLON	802850259088184
11/07/23 10:22:45	169	£22.955	XLON	802850259088183
11/07/23 10:22:45	356	£22.955	XLON	802850259088182
11/07/23 10:22:45	458	£22.955	XLON	802850259088177
11/07/23 10:22:45	507	£22.955	XLON	802850259088180
11/07/23 10:22:45	508	£22.955	XLON	802850259088178
11/07/23 10:22:45	530	£22.955	XLON	802850259088179
11/07/23 10:22:45	778	£22.955	XLON	802850259088181
11/07/23 10:22:46	88	£22.955	XLON	802850259088190
11/07/23 10:22:46	95	£22.955	XLON	802850259088192
11/07/23 10:22:46	169	£22.955	XLON	802850259088188
11/07/23 10:22:46	454	£22.955	XLON	802850259088191
11/07/23 10:22:46	455	£22.955	XLON	802850259088185
11/07/23 10:22:46	508	£22.955	XLON	802850259088187
11/07/23 10:22:46	530	£22.955	XLON	802850259088186
11/07/23 10:22:46	680	£22.955	XLON	802850259088189
11/07/23 10:22:57	98	£22.955	XLON	802850259088194
11/07/23 10:22:57	413	£22.955	XLON	802850259088193
11/07/23 10:24:21	283	£22.955	BATE	030000DS3
11/07/23 10:24:21	14	£22.955	XLON	802850259088286
11/07/23 10:24:21	337	£22.955	XLON	802850259088291
11/07/23 10:24:21	470	£22.955	XLON	802850259088290
11/07/23 10:24:21	508	£22.955	XLON	802850259088292
11/07/23 10:24:21	530	£22.955	XLON	802850259088293
11/07/23 10:24:21	2,040	£22.955	XLON	802850259088287
11/07/23 10:24:50	9	£22.955	BATE	030000DT5
11/07/23 10:24:50	212	£22.955	BATE	030000DT6
11/07/23 10:24:50	1,267	£22.955	CHIX	130000HJ7
11/07/23 10:24:50	326	£22.955	XLON	802850259088332
11/07/23 10:24:50	460	£22.955	XLON	802850259088333
11/07/23 10:24:50	2,130	£22.955	XLON	802850259088331
11/07/23 10:24:54	310	£22.955	BATE	030000DT8
11/07/23 10:24:57	27	£22.955	BATE	030000DTA
11/07/23 10:26:31	225	£22.965	XLON	802850259088422

11/07/23 10:26:31	1,126	£22.965	XLON	802850259088421
11/07/23 10:26:42	10	£22.965	BATE	030000DW0
11/07/23 10:27:08	135	£22.965	BATE	030000DWG
11/07/23 10:27:08	387	£22.965	BATE	030000DWF
11/07/23 10:27:08	509	£22.965	BATE	030000DWE
11/07/23 10:27:08	714	£22.965	CHIX	130000HQP
11/07/23 10:27:08	1,170	£22.965	XLON	802850259088441
11/07/23 10:27:10	90	£22.965	BATE	030000DWH
11/07/23 10:27:31	576	£22.965	BATE	030000DWV
11/07/23 10:27:31	520	£22.965	XLON	802850259088480
11/07/23 10:27:39	200	£22.965	BATE	030000DX0
11/07/23 10:27:39	326	£22.965	BATE	030000DWZ
11/07/23 10:29:02	54	£22.965	BATE	030000DYP
11/07/23 10:29:02	811	£22.965	BATE	030000DYQ
11/07/23 10:29:02	476	£22.965	CHIX	130000HUT
11/07/23 10:29:08	2	£22.965	BATE	030000DZ3
11/07/23 10:29:08	300	£22.965	BATE	030000DZ4
11/07/23 10:29:53	202	£22.965	BATE	030000E0I
11/07/23 10:30:32	200	£22.965	BATE	030000E1O
11/07/23 10:30:32	496	£22.965	CHIX	130000HZA
11/07/23 10:30:56	88	£22.965	BATE	030000E2D
11/07/23 10:30:56	300	£22.965	BATE	030000E2E
11/07/23 10:31:08	210	£22.960	BATE	030000E2T
11/07/23 10:31:11	27	£22.960	BATE	030000E39
11/07/23 10:31:12	75	£22.960	BATE	030000E3E
11/07/23 10:31:13	960	£22.960	BATE	030000E3F
11/07/23 10:31:14	150	£22.960	BATE	030000E3L
11/07/23 10:31:14	300	£22.960	BATE	030000E3K
11/07/23 10:31:14	468	£22.960	BATE	030000E3G
11/07/23 10:31:14	581	£22.960	BATE	030000E3H
11/07/23 10:31:15	100	£22.960	BATE	030000E3V
11/07/23 10:31:15	200	£22.960	BATE	030000E3U
11/07/23 10:31:19	150	£22.960	BATE	030000E46
11/07/23 10:31:19	300	£22.960	BATE	030000E47
11/07/23 10:31:19	490	£22.960	BATE	030000E48
11/07/23 10:31:27	21	£22.950	BATE	030000E4E
11/07/23 10:31:45	337	£22.950	BATE	030000E4R
11/07/23 10:31:45	493	£22.950	BATE	030000E4Q
11/07/23 10:32:25	199	£22.970	BATE	030000E66
11/07/23 10:33:02	486	£22.970	BATE	030000E6P
11/07/23 10:33:29	14	£22.975	BATE	030000E7F
11/07/23 10:33:29	300	£22.975	BATE	030000E7D
11/07/23 10:33:29	300	£22.975	BATE	030000E7E
11/07/23 10:33:29	978	£22.975	BATE	030000E71
11/07/23 10:33:29	997	£22.975	BATE	030000E73
11/07/23 10:33:29	1,302	£22.975	BATE	030000E70
11/07/23 10:33:29	656	£22.970	CHIX	130000I89
11/07/23 10:33:29	744	£22.975	XLON	802850259088796
11/07/23 10:34:13	310	£22.970	BATE	030000E8Q
11/07/23 10:34:13	381	£22.970	BATE	030000E8R
11/07/23 10:34:13	843	£22.970	BATE	030000E8O
11/07/23 10:34:13	904	£22.970	BATE	030000E8P

11/07/23 10:34:13	2,076	£22.970	XLON	802850259088837
11/07/23 10:34:14	505	£22.970	XLON	802850259088839
11/07/23 10:34:14	669	£22.970	XLON	802850259088838
11/07/23 10:35:14	164	£22.980	BATE	030000EA5
11/07/23 10:35:14	242	£22.980	BATE	030000EA8
11/07/23 10:36:06	30	£22.985	BATE	030000EBW
11/07/23 10:36:47	581	£22.990	BATE	030000ECH
11/07/23 10:36:47	981	£22.990	XLON	802850259088968
11/07/23 10:36:54	559	£22.990	BATE	030000ECQ
11/07/23 10:37:15	30	£22.990	BATE	030000ED3
11/07/23 10:37:15	168	£22.990	BATE	030000ED4
11/07/23 10:37:15	1,032	£22.990	CHIX	130000IID
11/07/23 10:37:15	1,890	£22.990	XLON	802850259089002
11/07/23 10:37:22	164	£22.990	BATE	030000ED8
11/07/23 10:37:22	300	£22.990	BATE	030000ED9
11/07/23 10:37:39	164	£22.990	BATE	030000EDX
11/07/23 10:37:39	300	£22.990	BATE	030000EDY
11/07/23 10:37:44	23	£22.990	BATE	030000EEJ
11/07/23 10:37:44	34	£22.990	BATE	030000EEK
11/07/23 10:37:44	192	£22.990	BATE	030000EEL
11/07/23 10:37:46	164	£22.990	BATE	030000EEU
11/07/23 10:37:51	300	£22.990	BATE	030000EEW
11/07/23 10:38:32	39	£22.985	BATE	030000EJF
11/07/23 10:38:32	473	£22.985	BATE	030000EJE
11/07/23 10:38:32	841	£22.985	BATE	030000EJC
11/07/23 10:38:32	479	£22.985	CHIX	130000ING
11/07/23 10:38:32	572	£22.985	XLON	802850259089052
11/07/23 10:38:40	510	£22.985	BATE	030000EJN
11/07/23 10:38:40	532	£22.985	BATE	030000EJO
11/07/23 10:39:41	633	£22.990	XLON	802850259089142
11/07/23 10:39:48	70	£22.990	BATE	030000EM4
11/07/23 10:39:48	326	£22.990	BATE	030000EM6
11/07/23 10:39:48	490	£22.990	BATE	030000EM5
11/07/23 10:39:48	656	£22.990	CHIX	130000IRH
11/07/23 10:39:48	97	£22.990	XLON	802850259089146
11/07/23 10:39:48	410	£22.990	XLON	802850259089145
11/07/23 10:39:48	507	£22.990	XLON	802850259089144
11/07/23 10:41:12	858	£22.980	XLON	802850259089211
11/07/23 10:41:21	561	£22.975	CHIX	130000IUU
11/07/23 10:43:22	545	£22.975	BATE	030000ERA
11/07/23 10:43:22	560	£22.975	BATE	030000ER9
11/07/23 10:43:57	150	£22.975	BATE	030000ESI
11/07/23 10:43:57	164	£22.975	BATE	030000ESH
11/07/23 10:43:57	202	£22.975	BATE	030000ESG
11/07/23 10:44:16	707	£22.970	CHIX	130000J0R
11/07/23 10:46:16	166	£22.985	BATE	030000EWJ
11/07/23 10:47:49	21	£22.990	BATE	030000EZ4
11/07/23 10:47:49	255	£22.990	BATE	030000EZ5
11/07/23 10:47:49	300	£22.990	BATE	030000EZ0
11/07/23 10:47:49	402	£22.990	BATE	030000EZ3
11/07/23 10:47:49	419	£22.990	BATE	030000EZ2
11/07/23 10:47:49	821	£22.990	CHIX	130000JCG

11/07/23 10:48:21	123	£23.000	BATE	030000F00
11/07/23 10:48:21	200	£23.000	BATE	030000F01
11/07/23 10:48:25	123	£23.000	BATE	030000F03
11/07/23 10:48:25	200	£23.000	BATE	030000F04
11/07/23 10:48:31	200	£23.000	BATE	030000F07
11/07/23 10:48:32	786	£22.995	CHIX	130000JEB
11/07/23 10:48:58	66	£22.995	BATE	030000F0Y
11/07/23 10:48:58	251	£22.995	BATE	030000F10
11/07/23 10:48:58	300	£22.995	BATE	030000F11
11/07/23 10:49:03	225	£22.995	BATE	030000F1B
11/07/23 10:49:09	2	£22.995	BATE	030000F1K
11/07/23 10:50:01	123	£22.995	BATE	030000F30
11/07/23 10:50:01	14	£23.000	BATE	030000F33
11/07/23 10:50:01	123	£23.000	BATE	030000F31
11/07/23 10:50:01	123	£23.000	BATE	030000F34
11/07/23 10:50:01	200	£23.000	BATE	030000F32
11/07/23 10:50:01	200	£23.000	BATE	030000F35
11/07/23 10:50:09	123	£23.000	BATE	030000F3C
11/07/23 10:50:11	123	£23.000	BATE	030000F3D
11/07/23 10:50:24	202	£23.000	BATE	030000F3O
11/07/23 10:50:30	123	£23.000	BATE	030000F3V
11/07/23 10:50:35	123	£23.000	BATE	030000F3Y
11/07/23 10:52:57	123	£23.010	BATE	030000F75
11/07/23 10:52:57	200	£23.010	BATE	030000F76
11/07/23 10:52:57	602	£23.010	BATE	030000F71
11/07/23 10:52:57	685	£23.010	BATE	030000F72
11/07/23 10:52:57	704	£23.010	CHIX	130000JNZ
11/07/23 10:52:57	270	£23.010	XLON	802850259089825
11/07/23 10:52:57	1,530	£23.010	XLON	802850259089826
11/07/23 10:53:04	100	£23.010	BATE	030000F7T
11/07/23 10:53:04	123	£23.010	BATE	030000F7S
11/07/23 10:53:40	154	£23.010	BATE	030000F8K
11/07/23 10:53:40	1,156	£23.010	BATE	030000F8I
11/07/23 10:53:40	1,557	£23.010	BATE	030000F8J
11/07/23 10:53:40	853	£23.010	CHIX	130000JPW
11/07/23 10:53:40	418	£23.010	XLON	802850259089854
11/07/23 10:53:40	419	£23.010	XLON	802850259089855
11/07/23 10:53:48	154	£23.010	BATE	030000F8P
11/07/23 10:53:48	200	£23.010	BATE	030000F8Q
11/07/23 10:54:02	154	£23.010	BATE	030000F96
11/07/23 10:54:02	300	£23.010	BATE	030000F97
11/07/23 10:54:03	154	£23.010	BATE	030000F9A
11/07/23 10:54:03	300	£23.010	BATE	030000F9B
11/07/23 10:55:39	248	£23.020	BATE	030000FBN
11/07/23 10:55:39	578	£23.020	BATE	030000FBM
11/07/23 10:55:39	1,114	£23.020	BATE	030000FBO
11/07/23 10:55:41	3	£23.020	BATE	030000FBV
11/07/23 10:55:41	119	£23.020	BATE	030000FBW
11/07/23 10:55:41	400	£23.020	BATE	030000FBY
11/07/23 10:55:41	514	£23.020	BATE	030000FBZ
11/07/23 10:55:41	946	£23.020	BATE	030000FBX
11/07/23 10:57:13	196	£23.020	BATE	030000FET

11/07/23 10:57:13	659	£23.020	BATE	030000FEQ
11/07/23 10:57:13	768	£23.020	BATE	030000FER
11/07/23 10:57:13	529	£23.020	CHIX	130000JZE
11/07/23 10:57:15	200	£23.020	BATE	030000FEX
11/07/23 10:57:15	463	£23.020	BATE	030000FEV
11/07/23 10:57:15	606	£23.020	BATE	030000FEW
11/07/23 10:59:24	11	£23.010	BATE	030000FHV
11/07/23 11:01:34	193	£23.035	BATE	030000FMV
11/07/23 11:01:34	754	£23.035	BATE	030000FMS
11/07/23 11:01:34	1,368	£23.035	BATE	030000FMT
11/07/23 11:01:34	2,029	£23.035	BATE	030000FMU
11/07/23 11:01:34	839	£23.035	CHIX	130000KEL
11/07/23 11:01:34	23	£23.035	XLON	802850259090226
11/07/23 11:01:34	485	£23.035	XLON	802850259090227
11/07/23 11:01:35	893	£23.035	BATE	030000FN3
11/07/23 11:01:50	123	£23.035	BATE	030000FNG
11/07/23 11:01:50	537	£23.035	BATE	030000FNI
11/07/23 11:01:50	1,663	£23.035	BATE	030000FNH
11/07/23 11:01:50	197	£23.035	XLON	802850259090247
11/07/23 11:01:50	508	£23.035	XLON	802850259090248
11/07/23 11:01:50	530	£23.035	XLON	802850259090249
11/07/23 11:01:50	2,071	£23.035	XLON	802850259090245
11/07/23 11:02:58	1,021	£23.035	CHIX	130000K18
11/07/23 11:02:58	637	£23.035	XLON	802850259090382
11/07/23 11:02:58	1,174	£23.035	XLON	802850259090381
11/07/23 11:03:40	594	£23.035	XLON	802850259090423
11/07/23 11:04:05	470	£23.030	CHIX	130000KJT
11/07/23 11:05:04	846	£23.020	BATE	030000FSK
11/07/23 11:05:32	529	£23.020	BATE	030000FSZ
11/07/23 11:05:32	846	£23.020	BATE	030000FSY
11/07/23 11:09:13	193	£23.030	BATE	030000FY4
11/07/23 11:09:13	343	£23.030	BATE	030000FY2
11/07/23 11:09:13	400	£23.030	BATE	030000FY5
11/07/23 11:09:13	948	£23.030	BATE	030000FY0
11/07/23 11:09:13	1,252	£23.030	BATE	030000FY1
11/07/23 11:09:13	560	£23.030	CHIX	130000KUI
11/07/23 11:09:13	266	£23.030	XLON	802850259090698
11/07/23 11:09:13	333	£23.030	XLON	802850259090695
11/07/23 11:09:13	530	£23.030	XLON	802850259090697
11/07/23 11:09:13	912	£23.030	XLON	802850259090696
11/07/23 11:09:17	26	£23.030	BATE	030000FYA
11/07/23 11:09:17	1,994	£23.030	BATE	030000FYB
11/07/23 11:10:12	27	£23.030	BATE	030000FZO
11/07/23 11:10:27	193	£23.030	BATE	030000G03
11/07/23 11:10:27	233	£23.030	BATE	030000G01
11/07/23 11:10:27	300	£23.030	BATE	030000G04
11/07/23 11:10:27	1,419	£23.030	BATE	030000G02
11/07/23 11:10:27	1,967	£23.030	BATE	030000G00
11/07/23 11:10:27	319	£23.030	CHIX	130000KZJ
11/07/23 11:10:27	736	£23.030	CHIX	130000KZI
11/07/23 11:10:27	1,916	£23.030	XLON	802850259090802
11/07/23 11:12:52	72	£23.035	BATE	030000G42

11/07/23 11:12:52	241	£23.035	BATE	030000G46
11/07/23 11:12:52	540	£23.035	BATE	030000G40
11/07/23 11:12:52	640	£23.035	BATE	030000G41
11/07/23 11:12:52	2,169	£23.035	BATE	030000G43
11/07/23 11:12:52	531	£23.035	CHIX	130000L5S
11/07/23 11:12:52	1,099	£23.035	XLON	802850259090911
11/07/23 11:12:53	236	£23.035	BATE	030000G47
11/07/23 11:13:35	737	£23.035	BATE	030000G54
11/07/23 11:13:35	532	£23.035	CHIX	130000L7I
11/07/23 11:13:35	92	£23.035	XLON	802850259090951
11/07/23 11:13:35	340	£23.035	XLON	802850259090949
11/07/23 11:13:35	397	£23.035	XLON	802850259090950
11/07/23 11:13:35	1,171	£23.035	XLON	802850259090948
11/07/23 11:14:22	241	£23.030	BATE	030000G67
11/07/23 11:14:22	673	£23.030	BATE	030000G64
11/07/23 11:14:22	759	£23.030	BATE	030000G65
11/07/23 11:14:30	241	£23.030	BATE	030000G6I
11/07/23 11:14:30	518	£23.030	BATE	030000G6G
11/07/23 11:14:30	1,536	£23.030	BATE	030000G6H
11/07/23 11:14:32	461	£23.030	BATE	030000G6L
11/07/23 11:14:32	619	£23.030	BATE	030000G6M
11/07/23 11:16:00	342	£23.030	CHIX	130000LBC
11/07/23 11:17:33	99	£23.030	BATE	030000GB9
11/07/23 11:17:33	1,371	£23.030	BATE	030000GBA
11/07/23 11:17:33	2,198	£23.030	BATE	030000GBB
11/07/23 11:17:33	625	£23.030	CHIX	130000LIB
11/07/23 11:17:33	189	£23.030	XLON	802850259091121
11/07/23 11:17:33	204	£23.030	XLON	802850259091119
11/07/23 11:17:33	292	£23.030	XLON	802850259091122
11/07/23 11:17:33	815	£23.030	XLON	802850259091120
11/07/23 11:20:06	10	£23.015	CHIX	130000LNR
11/07/23 11:20:06	87	£23.015	CHIX	130000LNQ
11/07/23 11:21:48	180	£23.020	BATE	030000GHR
11/07/23 11:22:30	693	£23.015	XLON	802850259091429
11/07/23 11:24:27	1,977	£23.025	BATE	030000GKR
11/07/23 11:24:27	2,023	£23.025	BATE	030000GKS
11/07/23 11:24:27	467	£23.025	CHIX	130000LWP
11/07/23 11:24:27	1,011	£23.025	CHIX	130000LWR
11/07/23 11:24:27	262	£23.025	XLON	802850259091486
11/07/23 11:24:27	397	£23.025	XLON	802850259091487
11/07/23 11:24:27	605	£23.025	XLON	802850259091485
11/07/23 11:24:27	900	£23.025	XLON	802850259091484
11/07/23 11:29:26	567	£23.030	CHIX	130000M94
11/07/23 11:29:26	1,258	£23.030	CHIX	130000M91
11/07/23 11:29:26	590	£23.030	XLON	802850259091692
11/07/23 11:29:29	26	£23.025	XLON	802850259091697
11/07/23 11:29:29	77	£23.025	XLON	802850259091696
11/07/23 11:29:29	460	£23.025	XLON	802850259091698
11/07/23 11:30:03	200	£23.025	BATE	030000GSD
11/07/23 11:30:03	300	£23.025	BATE	030000GSC
11/07/23 11:30:03	75	£23.025	XLON	802850259091733
11/07/23 11:30:03	235	£23.025	XLON	802850259091734

11/07/23 11:30:09	160	£23.025	BATE	030000GSS
11/07/23 11:30:09	593	£23.025	BATE	030000GST
11/07/23 11:30:09	1,400	£23.025	BATE	030000GSR
11/07/23 11:31:51	617	£23.025	BATE	030000GUG
11/07/23 11:31:51	1,036	£23.025	BATE	030000GUH
11/07/23 11:31:51	879	£23.025	CHIX	130000MEV
11/07/23 11:33:23	169	£23.020	BATE	030000GXC
11/07/23 11:33:23	200	£23.020	BATE	030000GXD
11/07/23 11:33:28	2	£23.020	BATE	030000GXM
11/07/23 11:33:28	169	£23.020	BATE	030000GXL
11/07/23 11:33:30	111	£23.020	BATE	030000GXW
11/07/23 11:33:30	169	£23.020	BATE	030000GXV
11/07/23 11:33:32	169	£23.015	BATE	030000GY6
11/07/23 11:33:32	498	£23.015	BATE	030000GY4
11/07/23 11:33:32	585	£23.015	BATE	030000GY5
11/07/23 11:33:32	553	£23.015	CHIX	130000ML5
11/07/23 11:33:34	169	£23.015	BATE	030000GYA
11/07/23 11:33:36	200	£23.015	BATE	030000GYB
11/07/23 11:33:48	169	£23.015	BATE	030000GYW
11/07/23 11:33:48	200	£23.015	BATE	030000GYX
11/07/23 11:33:54	2	£23.015	BATE	030000GZ1
11/07/23 11:33:54	25	£23.015	BATE	030000GZ3
11/07/23 11:33:54	200	£23.015	BATE	030000GZ2
11/07/23 11:33:56	31	£23.015	BATE	030000GZ4
11/07/23 11:33:56	169	£23.015	BATE	030000GZ6
11/07/23 11:33:56	232	£23.015	BATE	030000GZ5
11/07/23 11:33:56	310	£23.015	BATE	030000GZ7
11/07/23 11:33:56	337	£23.015	BATE	030000GZ8
11/07/23 11:33:56	490	£23.015	BATE	030000GZ9
11/07/23 11:33:58	100	£23.015	BATE	030000GZD
11/07/23 11:33:58	100	£23.015	BATE	030000GZG
11/07/23 11:33:58	169	£23.015	BATE	030000GZC
11/07/23 11:33:58	297	£23.015	BATE	030000GZF
11/07/23 11:33:58	300	£23.015	BATE	030000GZE
11/07/23 11:33:58	455	£23.015	BATE	030000GZH
11/07/23 11:33:59	1	£23.015	BATE	030000GZO
11/07/23 11:33:59	150	£23.015	BATE	030000GZN
11/07/23 11:33:59	169	£23.015	BATE	030000GZM
11/07/23 11:33:59	169	£23.015	BATE	030000GZR
11/07/23 11:33:59	200	£23.015	BATE	030000GZL
11/07/23 11:33:59	309	£23.015	BATE	030000GZQ
11/07/23 11:34:00	169	£23.015	BATE	030000GZU
11/07/23 11:34:00	200	£23.015	BATE	030000GZV
11/07/23 11:34:02	309	£23.015	BATE	030000GZW
11/07/23 11:34:03	9	£23.015	BATE	030000GZX
11/07/23 11:34:03	100	£23.015	BATE	030000GZY
11/07/23 11:35:00	439	£23.015	BATE	030000H1L
11/07/23 11:35:00	729	£23.015	BATE	030000H1M
11/07/23 11:35:02	108	£23.015	CHIX	130000MOW
11/07/23 11:35:15	200	£23.015	BATE	030000H2A
11/07/23 11:35:15	380	£23.015	BATE	030000H29
11/07/23 11:35:31	1	£23.015	BATE	030000H2U

11/07/23 11:35:31	200	£23.015	BATE	030000H2V
11/07/23 11:35:55	289	£23.015	BATE	030000H35
11/07/23 11:36:13	473	£23.010	CHIX	130000MRU
11/07/23 11:36:14	122	£23.010	BATE	030000H3I
11/07/23 11:36:14	300	£23.010	BATE	030000H3M
11/07/23 11:36:14	543	£23.010	BATE	030000H3J
11/07/23 11:36:14	697	£23.010	BATE	030000H3L
11/07/23 11:36:33	30	£23.005	BATE	030000H4D
11/07/23 11:36:33	33	£23.005	BATE	030000H4E
11/07/23 11:36:38	115	£23.005	BATE	030000H4I
11/07/23 11:36:58	199	£23.005	BATE	030000H4Z
11/07/23 11:36:58	200	£23.005	BATE	030000H50
11/07/23 11:36:58	600	£23.000	XLON	802850259092062
11/07/23 11:37:06	25	£23.005	BATE	030000H5C
11/07/23 11:37:06	338	£23.005	BATE	030000H5B
11/07/23 11:37:13	27	£23.000	BATE	030000H5I
11/07/23 11:37:22	229	£23.000	BATE	030000H5R
11/07/23 11:37:22	610	£23.000	BATE	030000H5Q
11/07/23 11:37:22	611	£23.000	BATE	030000H5S
11/07/23 11:37:22	670	£23.000	XLON	802850259092091
11/07/23 11:37:29	382	£23.000	BATE	030000H62
11/07/23 11:37:29	614	£23.000	BATE	030000H61
11/07/23 11:37:29	618	£23.000	BATE	030000H64
11/07/23 11:37:29	900	£23.000	BATE	030000H60
11/07/23 11:37:29	900	£23.000	BATE	030000H63
11/07/23 11:37:34	25	£23.000	BATE	030000H6B
11/07/23 11:37:34	111	£23.000	BATE	030000H6C
11/07/23 11:37:34	134	£23.000	BATE	030000H6A
11/07/23 11:37:34	422	£23.000	BATE	030000H69
11/07/23 11:37:43	334	£23.000	BATE	030000H6O
11/07/23 11:37:43	513	£23.000	BATE	030000H6U
11/07/23 11:37:43	656	£23.000	BATE	030000H6N
11/07/23 11:37:43	761	£23.000	BATE	030000H6M
11/07/23 11:37:43	853	£23.000	BATE	030000H6T
11/07/23 11:37:54	1,916	£22.995	BATE	030000H73
11/07/23 11:37:54	918	£22.995	CHIX	130000MVV
11/07/23 11:37:54	1,354	£22.995	XLON	802850259092124
11/07/23 11:38:21	551	£22.995	BATE	030000H80
11/07/23 11:38:21	653	£22.995	BATE	030000H7Z
11/07/23 11:38:21	974	£22.995	BATE	030000H82
11/07/23 11:38:21	1,201	£22.995	BATE	030000H81
11/07/23 11:38:21	240	£22.995	XLON	802850259092149
11/07/23 11:38:21	947	£22.995	XLON	802850259092148
11/07/23 11:38:40	227	£22.995	BATE	030000H8V
11/07/23 11:38:40	1,721	£22.995	BATE	030000H8W
11/07/23 11:38:55	1,368	£22.995	BATE	030000H95
11/07/23 11:38:55	1,674	£22.995	BATE	030000H94
11/07/23 11:38:55	240	£22.990	XLON	802850259092191
11/07/23 11:38:55	268	£22.990	XLON	802850259092192
11/07/23 11:39:21	200	£22.985	BATE	030000H9U
11/07/23 11:39:21	276	£22.985	BATE	030000H9V
11/07/23 11:39:21	618	£22.985	BATE	030000H9T

11/07/23 11:39:22	40	£22.985	BATE	030000H9Y
11/07/23 11:39:22	258	£22.985	BATE	030000H9W
11/07/23 11:39:22	748	£22.985	BATE	030000H9X
11/07/23 11:41:32	495	£22.990	XLON	802850259092272
11/07/23 11:41:33	76	£22.990	BATE	030000HDJ
11/07/23 11:42:06	1,062	£22.990	BATE	030000HEN
11/07/23 11:42:07	196	£22.990	BATE	030000HEO
11/07/23 11:42:24	141	£22.985	BATE	030000HFZ
11/07/23 11:42:24	636	£22.985	BATE	030000HFY
11/07/23 11:42:24	867	£22.985	BATE	030000HFX
11/07/23 11:42:24	593	£22.985	CHIX	130000N8I
11/07/23 11:42:24	239	£22.985	XLON	802850259092359
11/07/23 11:42:24	381	£22.985	XLON	802850259092358
11/07/23 11:44:19	947	£22.985	XLON	802850259092431
11/07/23 11:45:18	484	£22.980	CHIX	130000NE3
11/07/23 11:45:18	649	£22.980	XLON	802850259092467
11/07/23 11:45:20	2	£22.980	BATE	030000HJU
11/07/23 11:45:20	11	£22.980	BATE	030000HJT
11/07/23 11:45:20	440	£22.980	BATE	030000HJV
11/07/23 11:47:34	518	£22.985	XLON	802850259092543
11/07/23 11:49:52	150	£22.990	BATE	030000HQN
11/07/23 11:49:52	385	£22.990	BATE	030000HQP
11/07/23 11:49:52	466	£22.990	BATE	030000HQQ
11/07/23 11:49:52	946	£22.990	BATE	030000HQO
11/07/23 11:49:52	1,086	£22.990	BATE	030000HQL
11/07/23 11:49:52	1,105	£22.990	BATE	030000HQM
11/07/23 11:49:52	497	£22.990	CHIX	130000NNY
11/07/23 11:49:52	691	£22.990	CHIX	130000NNX
11/07/23 11:49:52	549	£22.990	XLON	802850259092663
11/07/23 11:50:45	74	£22.990	XLON	802850259092693
11/07/23 11:51:12	526	£22.990	XLON	802850259092705
11/07/23 11:55:49	590	£23.000	CHIX	130000NZ2
11/07/23 11:58:02	28	£23.005	CHIX	130000O2P
11/07/23 11:58:02	125	£23.005	CHIX	130000O2Q
11/07/23 11:58:02	152	£23.005	CHIX	130000O2O
11/07/23 11:58:02	244	£23.005	CHIX	130000O2N
11/07/23 11:58:02	57	£23.000	XLON	802850259092908
11/07/23 11:58:02	236	£23.000	XLON	802850259092906
11/07/23 11:58:02	550	£23.000	XLON	802850259092907
11/07/23 11:58:34	393	£23.000	BATE	030000I1P
11/07/23 11:59:24	583	£22.995	CHIX	130000O55
11/07/23 11:59:38	290	£22.995	BATE	030000I2M
11/07/23 11:59:38	455	£22.995	CHIX	130000O5B
11/07/23 11:59:38	604	£22.995	CHIX	130000O5A
11/07/23 11:59:42	183	£22.990	BATE	030000I30
11/07/23 12:00:41	300	£22.990	BATE	030000I4Q
11/07/23 12:00:41	314	£22.990	BATE	030000I4P
11/07/23 12:00:44	300	£22.985	BATE	030000I4U
11/07/23 12:00:44	709	£22.985	BATE	030000I4T
11/07/23 12:00:44	256	£22.990	BATE	030000I4V
11/07/23 12:00:44	150	£22.985	CHIX	130000O91
11/07/23 12:00:44	342	£22.985	CHIX	130000O92

11/07/23 12:00:44	632	£22.985	XLON	802850259092984
11/07/23 12:02:11	302	£22.985	XLON	802850259093095
11/07/23 12:02:11	363	£22.985	XLON	802850259093093
11/07/23 12:02:11	476	£22.985	XLON	802850259093094
11/07/23 12:02:14	124	£22.985	XLON	802850259093099
11/07/23 12:02:14	1,075	£22.985	XLON	802850259093100
11/07/23 12:02:15	4	£22.985	XLON	802850259093103
11/07/23 12:02:15	593	£22.985	XLON	802850259093102
11/07/23 12:04:02	168	£22.995	BATE	030000I9J
11/07/23 12:04:02	389	£22.995	BATE	030000I9I
11/07/23 12:04:02	708	£22.995	BATE	030000I9K
11/07/23 12:04:02	650	£22.995	CHIX	130000OGC
11/07/23 12:04:02	235	£22.995	XLON	802850259093258
11/07/23 12:04:02	420	£22.995	XLON	802850259093256
11/07/23 12:04:02	476	£22.995	XLON	802850259093257
11/07/23 12:04:02	550	£22.995	XLON	802850259093259
11/07/23 12:04:02	1,987	£22.995	XLON	802850259093255
11/07/23 12:04:03	22	£22.995	BATE	030000IA2
11/07/23 12:04:03	200	£22.995	BATE	030000IA3
11/07/23 12:04:03	377	£22.995	BATE	030000IA1
11/07/23 12:04:05	805	£22.990	BATE	030000IA6
11/07/23 12:04:05	346	£22.990	XLON	802850259093261
11/07/23 12:04:05	598	£22.990	XLON	802850259093262
11/07/23 12:04:05	1,058	£22.990	XLON	802850259093260
11/07/23 12:04:06	7	£22.990	BATE	030000IAA
11/07/23 12:04:35	2	£22.990	BATE	030000IBC
11/07/23 12:04:35	300	£22.990	BATE	030000IBD
11/07/23 12:04:41	175	£22.990	BATE	030000IBE
11/07/23 12:04:41	300	£22.990	BATE	030000IBF
11/07/23 12:04:54	25	£22.990	BATE	030000IBK
11/07/23 12:04:54	300	£22.990	BATE	030000IBL
11/07/23 12:05:26	300	£22.990	BATE	030000ICI
11/07/23 12:05:26	381	£22.990	BATE	030000ICH
11/07/23 12:05:40	168	£22.990	BATE	030000ICX
11/07/23 12:05:45	27	£22.990	BATE	030000ICZ
11/07/23 12:06:09	307	£22.990	BATE	030000IDD
11/07/23 12:08:10	63	£23.005	BATE	030000IFQ
11/07/23 12:08:15	139	£23.005	BATE	030000IFY
11/07/23 12:08:15	139	£23.005	BATE	030000IG0
11/07/23 12:08:15	300	£23.005	BATE	030000IFZ
11/07/23 12:08:15	300	£23.005	BATE	030000IG1
11/07/23 12:08:37	292	£23.005	XLON	802850259093414
11/07/23 12:08:37	304	£23.005	XLON	802850259093413
11/07/23 12:09:29	91	£23.005	BATE	030000II1
11/07/23 12:09:29	174	£23.005	BATE	030000II0
11/07/23 12:09:29	200	£23.005	BATE	030000IHZ
11/07/23 12:09:29	465	£23.005	BATE	030000IHL
11/07/23 12:09:29	586	£23.005	BATE	030000IHY
11/07/23 12:09:29	605	£23.005	BATE	030000IHM
11/07/23 12:09:29	530	£23.005	CHIX	130000OQJ
11/07/23 12:09:29	1,323	£23.005	CHIX	130000OQ7
11/07/23 12:09:29	397	£23.005	XLON	802850259093453

11/07/23 12:09:29	476	£23.005	XLON	802850259093451
11/07/23 12:09:29	497	£23.005	XLON	802850259093452
11/07/23 12:09:29	815	£23.005	XLON	802850259093449
11/07/23 12:09:30	174	£23.005	BATE	030000II4
11/07/23 12:09:30	400	£23.005	BATE	030000II5
11/07/23 12:09:35	27	£23.005	BATE	030000IIB
11/07/23 12:11:52	555	£23.005	BATE	030000ILF
11/07/23 12:11:52	327	£23.005	XLON	802850259093591
11/07/23 12:13:10	208	£23.005	BATE	030000INC
11/07/23 12:13:10	872	£23.005	BATE	030000IND
11/07/23 12:13:10	1,178	£23.005	BATE	030000IN7
11/07/23 12:13:10	743	£23.005	CHIX	130000OYS
11/07/23 12:13:10	738	£23.005	XLON	802850259093623
11/07/23 12:13:10	741	£23.005	XLON	802850259093621
11/07/23 12:15:57	363	£23.005	BATE	030000IQ6
11/07/23 12:15:57	704	£23.005	BATE	030000IQ7
11/07/23 12:15:57	238	£23.005	CHIX	130000P3N
11/07/23 12:15:57	590	£23.005	CHIX	130000P3M
11/07/23 12:15:57	829	£23.005	CHIX	130000P3H
11/07/23 12:15:57	41	£23.005	XLON	802850259093709
11/07/23 12:15:57	228	£23.005	XLON	802850259093708
11/07/23 12:15:57	324	£23.005	XLON	802850259093704
11/07/23 12:15:57	476	£23.005	XLON	802850259093706
11/07/23 12:15:57	497	£23.005	XLON	802850259093707
11/07/23 12:15:57	1,672	£23.005	XLON	802850259093705
11/07/23 12:16:12	174	£23.000	BATE	030000IQU
11/07/23 12:16:12	327	£23.000	BATE	030000IQV
11/07/23 12:16:12	462	£23.000	BATE	030000IQJ
11/07/23 12:16:12	797	£23.000	BATE	030000IQT
11/07/23 12:16:12	948	£23.000	BATE	030000IQK
11/07/23 12:16:12	590	£23.000	CHIX	130000P40
11/07/23 12:16:12	292	£23.000	XLON	802850259093728
11/07/23 12:16:12	836	£23.000	XLON	802850259093726
11/07/23 12:18:24	144	£23.000	BATE	030000IT3
11/07/23 12:18:24	243	£23.000	BATE	030000ITC
11/07/23 12:18:24	274	£23.000	BATE	030000IT9
11/07/23 12:18:24	434	£23.000	BATE	030000IT2
11/07/23 12:18:24	591	£23.000	BATE	030000ITB
11/07/23 12:18:24	1,398	£23.000	BATE	030000IT4
11/07/23 12:18:24	210	£23.000	CHIX	130000P8Q
11/07/23 12:18:24	303	£23.000	CHIX	130000P8R
11/07/23 12:18:24	214	£23.000	XLON	802850259093847
11/07/23 12:18:24	476	£23.000	XLON	802850259093846
11/07/23 12:18:24	858	£23.000	XLON	802850259093844
11/07/23 12:19:02	342	£23.000	BATE	030000IU1
11/07/23 12:19:14	27	£23.000	BATE	030000IUB
11/07/23 12:19:52	210	£22.995	BATE	030000IVH
11/07/23 12:19:52	358	£22.995	BATE	030000IVG
11/07/23 12:19:52	174	£23.000	BATE	030000IVI
11/07/23 12:19:52	289	£23.000	BATE	030000IVJ
11/07/23 12:19:52	309	£23.000	BATE	030000IVK
11/07/23 12:19:52	390	£23.000	BATE	030000IVL

11/07/23 12:19:52	993	£23.000	BATE	030000IVE
11/07/23 12:19:52	658	£22.995	CHIX	130000PC0
11/07/23 12:19:52	476	£23.000	CHIX	130000PBT
11/07/23 12:21:48	624	£22.995	BATE	030000IY1
11/07/23 12:21:48	887	£22.995	BATE	030000IY2
11/07/23 12:21:48	887	£22.995	BATE	030000IY3
11/07/23 12:21:48	1,083	£22.995	XLON	802850259093953
11/07/23 12:21:49	300	£22.995	BATE	030000IY7
11/07/23 12:21:49	319	£22.995	BATE	030000IY6
11/07/23 12:23:26	83	£23.000	XLON	802850259094036
11/07/23 12:24:02	689	£23.000	BATE	030000J0B
11/07/23 12:26:15	346	£23.005	CHIX	130000POM
11/07/23 12:26:16	521	£23.005	BATE	030000J3U
11/07/23 12:26:16	279	£23.005	CHIX	130000POR
11/07/23 12:26:16	657	£23.005	CHIX	130000POQ
11/07/23 12:26:16	101	£23.005	XLON	802850259094195
11/07/23 12:26:16	280	£23.005	XLON	802850259094193
11/07/23 12:26:16	281	£23.005	XLON	802850259094194
11/07/23 12:26:16	497	£23.005	XLON	802850259094191
11/07/23 12:26:16	500	£23.005	XLON	802850259094192
11/07/23 12:26:16	2,046	£23.005	XLON	802850259094190
11/07/23 12:28:02	49	£23.000	BATE	030000J61
11/07/23 12:28:02	100	£23.000	BATE	030000J62
11/07/23 12:28:02	102	£23.000	BATE	030000J5Z
11/07/23 12:28:02	200	£23.000	BATE	030000J60
11/07/23 12:28:02	389	£23.000	BATE	030000J5V
11/07/23 12:28:02	391	£23.000	BATE	030000J5X
11/07/23 12:28:02	639	£23.000	BATE	030000J5W
11/07/23 12:28:02	455	£23.000	CHIX	130000PSU
11/07/23 12:28:02	497	£23.000	XLON	802850259094317
11/07/23 12:28:07	493	£23.000	BATE	030000J65
11/07/23 12:28:07	557	£23.000	BATE	030000J66
11/07/23 12:28:31	219	£23.000	XLON	802850259094328
11/07/23 12:28:31	420	£23.000	XLON	802850259094329
11/07/23 12:30:05	358	£23.005	CHIX	130000PWO
11/07/23 12:30:53	180	£23.005	CHIX	130000PYX
11/07/23 12:30:53	285	£23.005	XLON	802850259094446
11/07/23 12:30:53	679	£23.005	XLON	802850259094445
11/07/23 12:30:53	1,263	£23.005	XLON	802850259094440
11/07/23 12:35:01	450	£23.005	CHIX	130000Q6S
11/07/23 12:35:01	508	£23.005	CHIX	130000Q6L
11/07/23 12:35:01	590	£23.005	CHIX	130000Q6R
11/07/23 12:35:01	27	£23.005	XLON	802850259094552
11/07/23 12:35:01	1,532	£23.005	XLON	802850259094551
11/07/23 12:35:13	164	£23.000	BATE	030000JGF
11/07/23 12:35:13	531	£23.000	BATE	030000JGE
11/07/23 12:35:13	662	£23.000	BATE	030000JGD
11/07/23 12:35:13	840	£23.000	XLON	802850259094576
11/07/23 12:35:13	956	£23.000	XLON	802850259094561
11/07/23 12:36:38	514	£23.000	BATE	030000JII
11/07/23 12:36:45	661	£23.000	BATE	030000JIK
11/07/23 12:36:45	1,062	£23.000	BATE	030000JIL

11/07/23 12:38:25	163	£23.000	BATE	030000JLF
11/07/23 12:38:25	163	£23.000	BATE	030000JLI
11/07/23 12:38:25	281	£23.000	BATE	030000JLH
11/07/23 12:38:25	309	£23.000	BATE	030000JLG
11/07/23 12:38:25	1,240	£23.000	BATE	030000JLE
11/07/23 12:38:25	1,496	£23.000	BATE	030000JLD
11/07/23 12:38:25	1,252	£23.000	XLON	802850259094733
11/07/23 12:38:25	2,052	£23.000	XLON	802850259094731
11/07/23 12:38:42	74	£22.995	BATE	030000JMB
11/07/23 12:38:42	214	£22.995	BATE	030000JME
11/07/23 12:38:42	309	£22.995	BATE	030000JMD
11/07/23 12:38:42	1,457	£22.995	BATE	030000JM9
11/07/23 12:38:42	1,622	£22.995	BATE	030000JMC
11/07/23 12:38:42	1,054	£22.995	CHIX	130000QIC
11/07/23 12:38:42	43	£22.995	XLON	802850259094777
11/07/23 12:38:42	456	£22.995	XLON	802850259094778
11/07/23 12:40:49	204	£22.995	BATE	030000JRQ
11/07/23 12:40:49	294	£22.995	BATE	030000JRR
11/07/23 12:40:49	367	£22.995	BATE	030000JRS
11/07/23 12:40:49	715	£22.995	BATE	030000JRN
11/07/23 12:40:49	1,293	£22.995	BATE	030000JRO
11/07/23 12:40:49	543	£22.995	CHIX	130000QO6
11/07/23 12:40:49	558	£22.995	CHIX	130000QO2
11/07/23 12:40:49	280	£22.995	XLON	802850259094927
11/07/23 12:40:49	476	£22.995	XLON	802850259094926
11/07/23 12:40:49	2,208	£22.995	XLON	802850259094924
11/07/23 12:40:50	173	£22.995	BATE	030000JRU
11/07/23 12:40:50	1,093	£22.995	BATE	030000JRT
11/07/23 12:41:12	482	£22.990	BATE	030000JS8
11/07/23 12:41:12	1,706	£22.990	BATE	030000JS6
11/07/23 12:41:53	13	£22.990	BATE	030000JUW
11/07/23 12:41:53	640	£22.990	BATE	030000JUX
11/07/23 12:41:53	1,056	£22.990	BATE	030000JUJ
11/07/23 12:41:53	461	£22.990	CHIX	130000QT1
11/07/23 12:41:53	476	£22.990	XLON	802850259095077
11/07/23 12:41:53	535	£22.990	XLON	802850259095078
11/07/23 12:41:53	2,167	£22.990	XLON	802850259095076
11/07/23 12:42:03	224	£22.990	XLON	802850259095103
11/07/23 12:42:03	283	£22.990	XLON	802850259095102
11/07/23 12:42:06	277	£22.985	XLON	802850259095124
11/07/23 12:42:06	400	£22.985	XLON	802850259095123
11/07/23 12:42:07	285	£22.985	XLON	802850259095126
11/07/23 12:42:46	2,123	£22.985	XLON	802850259095167
11/07/23 12:42:50	648	£22.985	BATE	030000JWF
11/07/23 12:43:03	11	£22.985	BATE	030000JWS
11/07/23 12:43:03	144	£22.985	BATE	030000JWR
11/07/23 12:43:03	324	£22.985	BATE	030000JWO
11/07/23 12:43:03	381	£22.985	BATE	030000JWN
11/07/23 12:43:03	440	£22.985	BATE	030000JWP
11/07/23 12:43:03	85	£22.985	XLON	802850259095177
11/07/23 12:43:03	297	£22.985	XLON	802850259095176
11/07/23 12:43:03	476	£22.985	XLON	802850259095174

11/07/23 12:43:03	541	£22.985	XLON	802850259095173
11/07/23 12:43:03	550	£22.985	XLON	802850259095175
11/07/23 12:43:12	204	£22.985	BATE	030000JXC
11/07/23 12:43:12	887	£22.985	XLON	802850259095186
11/07/23 12:43:41	204	£22.995	BATE	030000JYH
11/07/23 12:43:41	149	£22.995	XLON	802850259095233
11/07/23 12:43:41	190	£22.995	XLON	802850259095234
11/07/23 12:43:41	947	£22.995	XLON	802850259095232
11/07/23 12:43:43	204	£22.995	BATE	030000JYN
11/07/23 12:43:43	321	£22.995	XLON	802850259095246
11/07/23 12:43:44	204	£22.995	BATE	030000JYP
11/07/23 12:43:44	166	£22.995	XLON	802850259095248
11/07/23 12:43:44	320	£22.995	XLON	802850259095247
11/07/23 12:43:46	204	£22.995	BATE	030000JYS
11/07/23 12:43:52	204	£22.995	BATE	030000JYT
11/07/23 12:43:57	232	£22.995	BATE	030000JYU
11/07/23 12:44:12	279	£22.995	XLON	802850259095264
11/07/23 12:44:12	322	£22.995	XLON	802850259095263
11/07/23 12:44:13	200	£22.995	BATE	030000JZF
11/07/23 12:44:13	204	£22.995	BATE	030000JZD
11/07/23 12:44:13	232	£22.995	BATE	030000JZE
11/07/23 12:44:22	29	£22.995	XLON	802850259095275
11/07/23 12:44:22	113	£22.995	XLON	802850259095272
11/07/23 12:44:22	169	£22.995	XLON	802850259095273
11/07/23 12:44:22	205	£22.995	XLON	802850259095274
11/07/23 12:44:32	133	£22.990	BATE	030000K0D
11/07/23 12:44:32	1,007	£22.990	BATE	030000K0B
11/07/23 12:44:59	161	£23.000	BATE	030000K12
11/07/23 12:44:59	146	£23.000	XLON	802850259095321
11/07/23 12:44:59	176	£23.000	XLON	802850259095320
11/07/23 12:44:59	291	£23.000	XLON	802850259095323
11/07/23 12:44:59	476	£23.000	XLON	802850259095322
11/07/23 12:44:59	497	£23.000	XLON	802850259095318
11/07/23 12:44:59	1,289	£23.000	XLON	802850259095319
11/07/23 12:45:00	20	£23.000	XLON	802850259095330
11/07/23 12:45:00	82	£23.000	XLON	802850259095333
11/07/23 12:45:00	94	£23.000	XLON	802850259095334
11/07/23 12:45:00	146	£23.000	XLON	802850259095332
11/07/23 12:45:00	292	£23.000	XLON	802850259095329
11/07/23 12:45:00	390	£23.000	XLON	802850259095331
11/07/23 12:45:00	400	£23.000	XLON	802850259095339
11/07/23 12:45:00	476	£23.000	XLON	802850259095328
11/07/23 12:45:00	476	£23.000	XLON	802850259095336
11/07/23 12:45:00	497	£23.000	XLON	802850259095327
11/07/23 12:45:00	497	£23.000	XLON	802850259095338
11/07/23 12:45:00	879	£23.000	XLON	802850259095326
11/07/23 12:45:00	879	£23.000	XLON	802850259095337
11/07/23 12:45:00	906	£23.000	XLON	802850259095335
11/07/23 12:45:01	10	£23.000	XLON	802850259095340
11/07/23 12:45:01	146	£23.000	XLON	802850259095342
11/07/23 12:45:01	176	£23.000	XLON	802850259095341
11/07/23 12:45:01	961	£23.000	XLON	802850259095344

11/07/23 12:45:02	575	£23.000	XLON	802850259095345
11/07/23 12:45:06	514	£23.000	XLON	802850259095347
11/07/23 12:45:16	23	£23.000	BATE	030000K1Y
11/07/23 12:45:16	25	£23.000	BATE	030000K24
11/07/23 12:45:16	26	£23.000	BATE	030000K1Z
11/07/23 12:45:16	26	£23.000	BATE	030000K20
11/07/23 12:45:16	27	£23.000	BATE	030000K23
11/07/23 12:45:16	204	£23.000	BATE	030000K1X
11/07/23 12:45:16	204	£23.000	BATE	030000K22
11/07/23 12:45:16	232	£23.000	BATE	030000K21
11/07/23 12:45:16	192	£23.000	XLON	802850259095353
11/07/23 12:45:16	253	£23.000	XLON	802850259095350
11/07/23 12:45:16	476	£23.000	XLON	802850259095352
11/07/23 12:45:16	527	£23.000	XLON	802850259095351
11/07/23 12:45:21	25	£23.000	BATE	030000K27
11/07/23 12:45:21	25	£23.000	BATE	030000K2B
11/07/23 12:45:21	27	£23.000	BATE	030000K26
11/07/23 12:45:21	27	£23.000	BATE	030000K2A
11/07/23 12:45:21	204	£23.000	BATE	030000K28
11/07/23 12:45:21	204	£23.000	BATE	030000K2C
11/07/23 12:45:21	283	£23.000	BATE	030000K29
11/07/23 12:45:22	26	£23.000	BATE	030000K2E
11/07/23 12:45:22	26	£23.000	BATE	030000K2F
11/07/23 12:45:22	26	£23.000	BATE	030000K2I
11/07/23 12:45:22	27	£23.000	BATE	030000K2H
11/07/23 12:45:22	200	£23.000	BATE	030000K2G
11/07/23 12:45:22	300	£23.000	BATE	030000K2J
11/07/23 12:45:23	25	£23.000	BATE	030000K2Q
11/07/23 12:45:23	26	£23.000	BATE	030000K2L
11/07/23 12:45:23	26	£23.000	BATE	030000K2M
11/07/23 12:45:23	26	£23.000	BATE	030000K2O
11/07/23 12:45:23	27	£23.000	BATE	030000K2P
11/07/23 12:45:23	28	£23.000	BATE	030000K2N
11/07/23 12:45:29	204	£23.000	BATE	030000K2S
11/07/23 12:45:29	232	£23.000	BATE	030000K2U
11/07/23 12:45:29	300	£23.000	BATE	030000K2T
11/07/23 12:45:30	25	£23.000	BATE	030000K2W
11/07/23 12:45:30	26	£23.000	BATE	030000K2V
11/07/23 12:45:30	204	£23.000	BATE	030000K2X
11/07/23 12:45:30	204	£23.000	BATE	030000K2Y
11/07/23 12:45:40	988	£23.000	XLON	802850259095366
11/07/23 12:45:43	148	£23.000	XLON	802850259095369
11/07/23 12:45:43	305	£23.000	XLON	802850259095368
11/07/23 12:45:43	516	£23.000	XLON	802850259095367
11/07/23 12:45:47	225	£23.000	XLON	802850259095372
11/07/23 12:45:47	287	£23.000	XLON	802850259095371
11/07/23 12:47:00	27	£23.000	BATE	030000K5Q
11/07/23 12:47:00	740	£23.000	XLON	802850259095423
11/07/23 12:47:03	23	£23.000	BATE	030000K61
11/07/23 12:47:03	25	£23.000	BATE	030000K60
11/07/23 12:47:03	26	£23.000	BATE	030000K5Z
11/07/23 12:47:03	200	£23.000	BATE	030000K5X

11/07/23 12:47:03	204	£23.000	BATE	030000K5W
11/07/23 12:47:03	268	£23.000	BATE	030000K5Y
11/07/23 12:47:04	25	£23.000	BATE	030000K64
11/07/23 12:47:04	27	£23.000	BATE	030000K63
11/07/23 12:47:11	453	£23.000	XLON	802850259095435
11/07/23 12:47:15	498	£23.000	BATE	030000K6H
11/07/23 12:47:19	25	£23.000	BATE	030000K6S
11/07/23 12:47:19	26	£23.000	BATE	030000K6R
11/07/23 12:47:19	280	£23.000	BATE	030000K6T
11/07/23 12:47:19	531	£23.000	XLON	802850259095440
11/07/23 12:47:20	25	£23.000	BATE	030000K6W
11/07/23 12:47:20	27	£23.000	BATE	030000K6V
11/07/23 12:47:20	239	£23.000	BATE	030000K6X
11/07/23 12:47:29	23	£23.005	BATE	030000K7K
11/07/23 12:47:29	24	£23.005	BATE	030000K7N
11/07/23 12:47:29	25	£23.005	BATE	030000K7P
11/07/23 12:47:29	26	£23.005	BATE	030000K7L
11/07/23 12:47:29	26	£23.005	BATE	030000K7T
11/07/23 12:47:29	27	£23.005	BATE	030000K7O
11/07/23 12:47:29	27	£23.005	BATE	030000K7S
11/07/23 12:47:29	58	£23.005	BATE	030000K7Q
11/07/23 12:47:29	204	£23.005	BATE	030000K7J
11/07/23 12:47:29	204	£23.005	BATE	030000K7M
11/07/23 12:47:29	204	£23.005	BATE	030000K7R
11/07/23 12:47:29	476	£23.005	XLON	802850259095463
11/07/23 12:47:29	497	£23.005	XLON	802850259095465
11/07/23 12:47:29	666	£23.005	XLON	802850259095464
11/07/23 12:47:30	25	£23.005	BATE	030000K7W
11/07/23 12:47:30	25	£23.005	BATE	030000K7Z
11/07/23 12:47:30	25	£23.005	BATE	030000K83
11/07/23 12:47:30	26	£23.005	BATE	030000K7Y
11/07/23 12:47:30	26	£23.005	BATE	030000K81
11/07/23 12:47:30	27	£23.005	BATE	030000K7V
11/07/23 12:47:30	28	£23.005	BATE	030000K80
11/07/23 12:47:30	28	£23.005	BATE	030000K82
11/07/23 12:47:30	185	£23.005	BATE	030000K7X
11/07/23 12:47:30	476	£23.005	XLON	802850259095468
11/07/23 12:47:30	476	£23.005	XLON	802850259095473
11/07/23 12:47:30	497	£23.005	XLON	802850259095469
11/07/23 12:47:30	1,617	£23.005	XLON	802850259095470
11/07/23 12:47:30	1,617	£23.005	XLON	802850259095472
11/07/23 12:47:31	25	£23.005	BATE	030000K87
11/07/23 12:47:31	25	£23.005	BATE	030000K8B
11/07/23 12:47:31	26	£23.005	BATE	030000K84
11/07/23 12:47:31	26	£23.005	BATE	030000K85
11/07/23 12:47:31	26	£23.005	BATE	030000K89
11/07/23 12:47:31	26	£23.005	BATE	030000K8A
11/07/23 12:47:31	27	£23.005	BATE	030000K86
11/07/23 12:47:31	27	£23.005	BATE	030000K88
11/07/23 12:47:31	29	£23.005	XLON	802850259095482
11/07/23 12:47:31	54	£23.005	XLON	802850259095486
11/07/23 12:47:31	204	£23.005	XLON	802850259095476

11/07/23 12:47:31	204	£23.005	XLON	802850259095484
11/07/23 12:47:31	272	£23.005	XLON	802850259095479
11/07/23 12:47:31	447	£23.005	XLON	802850259095483
11/07/23 12:47:31	476	£23.005	XLON	802850259095475
11/07/23 12:47:31	476	£23.005	XLON	802850259095477
11/07/23 12:47:31	497	£23.005	XLON	802850259095478
11/07/23 12:47:31	497	£23.005	XLON	802850259095481
11/07/23 12:47:31	497	£23.005	XLON	802850259095485
11/07/23 12:47:31	937	£23.005	XLON	802850259095474
11/07/23 12:47:31	937	£23.005	XLON	802850259095480
11/07/23 12:47:32	26	£23.005	BATE	030000K8D
11/07/23 12:47:32	27	£23.005	BATE	030000K8C
11/07/23 12:47:32	27	£23.005	BATE	030000K8E
11/07/23 12:47:32	82	£23.005	BATE	030000K8F
11/07/23 12:47:32	291	£23.005	XLON	802850259095487
11/07/23 12:47:32	312	£23.005	XLON	802850259095488
11/07/23 12:48:03	25	£23.010	BATE	030000K96
11/07/23 12:48:03	27	£23.010	BATE	030000K93
11/07/23 12:48:03	27	£23.010	BATE	030000K94
11/07/23 12:48:03	27	£23.010	BATE	030000K95
11/07/23 12:48:03	1,430	£23.010	XLON	802850259095501
11/07/23 12:48:05	89	£23.010	XLON	802850259095509
11/07/23 12:48:05	116	£23.010	XLON	802850259095508
11/07/23 12:48:05	150	£23.010	XLON	802850259095507
11/07/23 12:48:05	180	£23.010	XLON	802850259095506
11/07/23 12:48:05	420	£23.010	XLON	802850259095505
11/07/23 12:48:05	842	£23.010	XLON	802850259095504
11/07/23 12:48:06	124	£23.010	XLON	802850259095513
11/07/23 12:48:06	787	£23.010	XLON	802850259095512
11/07/23 12:48:07	187	£23.010	XLON	802850259095518
11/07/23 12:48:07	263	£23.010	XLON	802850259095519
11/07/23 12:48:35	297	£23.005	BATE	030000KA4
11/07/23 12:48:41	53	£23.005	BATE	030000KAC
11/07/23 12:48:41	302	£23.005	BATE	030000KAB
11/07/23 12:48:41	495	£23.005	BATE	030000KA6
11/07/23 12:48:41	679	£23.005	BATE	030000KAD
11/07/23 12:48:41	882	£23.005	BATE	030000KA7
11/07/23 12:48:41	275	£23.005	CHIX	130000RC6
11/07/23 12:48:41	329	£23.005	CHIX	130000RBZ
11/07/23 12:48:41	503	£23.005	CHIX	130000RBY
11/07/23 12:48:41	1,136	£23.005	CHIX	130000RC7
11/07/23 12:48:41	218	£23.005	XLON	802850259095542
11/07/23 12:48:41	273	£23.005	XLON	802850259095541
11/07/23 12:48:41	1,007	£23.005	XLON	802850259095544
11/07/23 12:50:45	64	£23.000	CHIX	130000RFK
11/07/23 12:50:59	14	£23.000	BATE	030000KDA
11/07/23 12:50:59	23	£23.000	BATE	030000KDL
11/07/23 12:50:59	26	£23.000	BATE	030000KDJ
11/07/23 12:50:59	27	£23.000	BATE	030000KDI
11/07/23 12:50:59	188	£23.000	BATE	030000KDH
11/07/23 12:50:59	297	£23.000	BATE	030000KDG
11/07/23 12:50:59	300	£23.000	BATE	030000KDK

11/07/23 12:50:59	732	£23.000	BATE	030000KD9
11/07/23 12:50:59	829	£23.000	BATE	030000KDB
11/07/23 12:50:59	437	£23.000	CHIX	130000RG1
11/07/23 12:50:59	544	£23.000	CHIX	130000RG4
11/07/23 12:50:59	252	£23.000	XLON	802850259095610
11/07/23 12:50:59	500	£23.000	XLON	802850259095609
11/07/23 12:50:59	1,672	£23.000	XLON	802850259095606
11/07/23 12:51:00	26	£23.000	BATE	030000KDM
11/07/23 12:51:00	26	£23.000	BATE	030000KDN
11/07/23 12:51:00	249	£23.000	BATE	030000KDP
11/07/23 12:51:00	396	£23.000	BATE	030000KDO
11/07/23 12:51:01	25	£23.000	BATE	030000KDR
11/07/23 12:51:01	26	£23.000	BATE	030000KDQ
11/07/23 12:51:01	26	£23.000	BATE	030000KDU
11/07/23 12:51:01	27	£23.000	BATE	030000KDT
11/07/23 12:51:01	27	£23.000	BATE	030000KDV
11/07/23 12:51:01	300	£23.000	BATE	030000KDS
11/07/23 12:51:02	25	£23.000	BATE	030000KE2
11/07/23 12:51:02	26	£23.000	BATE	030000KDY
11/07/23 12:51:02	27	£23.000	BATE	030000KDX
11/07/23 12:51:02	27	£23.000	BATE	030000KE1
11/07/23 12:51:02	49	£23.000	BATE	030000KE0
11/07/23 12:51:02	248	£23.000	BATE	030000KDZ
11/07/23 12:51:03	25	£23.000	BATE	030000KE9
11/07/23 12:51:03	26	£23.000	BATE	030000KE6
11/07/23 12:51:03	26	£23.000	BATE	030000KEA
11/07/23 12:51:03	26	£23.000	BATE	030000KEB
11/07/23 12:51:03	27	£23.000	BATE	030000KE5
11/07/23 12:51:03	28	£23.000	BATE	030000KE8
11/07/23 12:51:03	130	£23.000	BATE	030000KED
11/07/23 12:51:03	300	£23.000	BATE	030000KEC
11/07/23 12:51:03	309	£23.000	BATE	030000KE7
11/07/23 12:51:04	25	£23.000	BATE	030000KEG
11/07/23 12:51:04	27	£23.000	BATE	030000KEF
11/07/23 12:51:06	25	£23.000	BATE	030000KEM
11/07/23 12:51:06	26	£23.000	BATE	030000KEL
11/07/23 12:51:06	38	£23.000	BATE	030000KEN
11/07/23 12:51:06	300	£23.000	BATE	030000KEK
11/07/23 12:51:06	309	£23.000	BATE	030000KEJ
11/07/23 12:51:07	378	£22.995	BATE	030000KEU
11/07/23 12:51:07	471	£22.995	BATE	030000KET
11/07/23 12:51:07	849	£22.995	BATE	030000KES
11/07/23 12:51:07	25	£23.000	BATE	030000KEP
11/07/23 12:51:07	28	£23.000	BATE	030000KEO
11/07/23 12:51:07	153	£23.000	BATE	030000KEQ
11/07/23 12:51:07	80	£22.995	XLON	802850259095626
11/07/23 12:51:07	316	£22.995	XLON	802850259095627
11/07/23 12:51:07	422	£22.995	XLON	802850259095628
11/07/23 12:51:07	468	£22.995	XLON	802850259095625
11/07/23 12:51:08	52	£22.990	BATE	030000KF1
11/07/23 12:51:08	146	£22.990	BATE	030000KF0
11/07/23 12:51:09	25	£22.990	BATE	030000KF3

11/07/23 12:51:09	85	£22.990	BATE	030000KF2
11/07/23 12:51:09	213	£22.990	BATE	030000KF5
11/07/23 12:51:09	300	£22.990	BATE	030000KF6
11/07/23 12:51:10	25	£22.990	BATE	030000KF9
11/07/23 12:51:10	27	£22.990	BATE	030000KF8
11/07/23 12:51:11	41	£22.985	BATE	030000KFG
11/07/23 12:51:11	183	£22.985	BATE	030000KFF
11/07/23 12:51:11	290	£22.985	BATE	030000KFB
11/07/23 12:51:11	12	£22.990	BATE	030000KFD
11/07/23 12:51:11	300	£22.990	BATE	030000KFC
11/07/23 12:51:11	309	£22.990	BATE	030000KFE
11/07/23 12:51:12	25	£22.985	BATE	030000KFI
11/07/23 12:51:12	27	£22.985	BATE	030000KFH
11/07/23 12:52:50	26	£22.985	BATE	030000KH4
11/07/23 12:52:50	197	£22.985	BATE	030000KH5
11/07/23 12:52:50	200	£22.985	BATE	030000KH1
11/07/23 12:52:50	270	£22.985	BATE	030000KH0
11/07/23 12:52:50	338	£22.985	BATE	030000KH2
11/07/23 12:52:50	381	£22.985	BATE	030000KH6
11/07/23 12:52:50	608	£22.985	BATE	030000KGZ
11/07/23 12:52:50	515	£22.985	CHIX	130000RJC
11/07/23 12:52:50	320	£22.985	XLON	802850259095650
11/07/23 12:52:50	634	£22.985	XLON	802850259095649
11/07/23 12:52:50	1,559	£22.985	XLON	802850259095648
11/07/23 12:54:14	26	£22.985	BATE	030000KJB
11/07/23 12:54:14	27	£22.985	BATE	030000KJ8
11/07/23 12:54:14	175	£22.985	BATE	030000KJA
11/07/23 12:54:14	204	£22.985	BATE	030000KJ9
11/07/23 12:54:14	286	£22.985	XLON	802850259095704
11/07/23 12:54:14	336	£22.985	XLON	802850259095703
11/07/23 12:54:18	27	£22.985	BATE	030000KJP
11/07/23 12:54:18	101	£22.985	BATE	030000KJQ
11/07/23 12:54:19	27	£22.985	BATE	030000KJY
11/07/23 12:54:19	1,154	£22.985	BATE	030000KJZ
11/07/23 12:54:20	27	£22.985	BATE	030000KK0
11/07/23 12:54:20	204	£22.985	BATE	030000KK1
11/07/23 12:54:21	27	£22.985	BATE	030000KK2
11/07/23 12:54:21	204	£22.985	BATE	030000KK3
11/07/23 12:55:18	85	£22.980	BATE	030000KM6
11/07/23 12:55:18	404	£22.980	BATE	030000KM5
11/07/23 12:55:18	274	£22.980	XLON	802850259095779
11/07/23 12:55:18	881	£22.980	XLON	802850259095778
11/07/23 12:55:20	7	£22.980	CHIX	130000RRQ
11/07/23 12:55:23	555	£22.980	CHIX	130000RRV
11/07/23 12:55:23	629	£22.980	CHIX	130000RRU
11/07/23 12:55:23	443	£22.980	XLON	802850259095784
11/07/23 12:55:23	490	£22.980	XLON	802850259095785
11/07/23 12:55:23	840	£22.980	XLON	802850259095786
11/07/23 12:55:23	2,155	£22.980	XLON	802850259095783
11/07/23 12:55:24	4	£22.980	BATE	030000KM9
11/07/23 12:55:29	186	£22.980	BATE	030000KMA
11/07/23 12:55:29	204	£22.980	BATE	030000KMC

11/07/23 12:55:29	232	£22.980	BATE	030000KMB
11/07/23 12:56:23	220	£22.975	BATE	030000KNO
11/07/23 12:56:23	251	£22.975	BATE	030000KNM
11/07/23 12:56:23	300	£22.975	BATE	030000KNN
11/07/23 12:56:23	783	£22.975	BATE	030000KNJ
11/07/23 12:56:23	207	£22.975	XLON	802850259095825
11/07/23 12:56:23	476	£22.975	XLON	802850259095824
11/07/23 12:56:23	484	£22.975	XLON	802850259095822
11/07/23 12:56:23	586	£22.975	XLON	802850259095820
11/07/23 12:56:23	972	£22.975	XLON	802850259095823
11/07/23 12:56:25	204	£22.975	BATE	030000KNU
11/07/23 12:56:31	232	£22.975	BATE	030000KNW
11/07/23 12:56:31	300	£22.975	BATE	030000KNX
11/07/23 12:56:36	204	£22.975	BATE	030000KO2
11/07/23 12:56:36	300	£22.975	BATE	030000KO1
11/07/23 12:56:36	309	£22.975	BATE	030000KO3
11/07/23 12:56:40	461	£22.970	CHIX	130000RUN
11/07/23 12:56:40	44	£22.970	XLON	802850259095842
11/07/23 12:56:40	1,113	£22.970	XLON	802850259095841
11/07/23 12:58:20	45	£22.985	BATE	030000KR6
11/07/23 12:58:20	100	£22.985	BATE	030000KR9
11/07/23 12:58:20	200	£22.985	BATE	030000KR7
11/07/23 12:58:20	200	£22.985	BATE	030000KR8
11/07/23 12:58:20	672	£22.985	BATE	030000KR5
11/07/23 12:58:20	1,422	£22.985	BATE	030000KR4
11/07/23 12:58:20	230	£22.985	XLON	802850259095885
11/07/23 12:58:20	284	£22.985	XLON	802850259095886
11/07/23 12:58:20	455	£22.985	XLON	802850259095887
11/07/23 12:58:24	58	£22.985	BATE	030000KRK
11/07/23 12:58:24	242	£22.985	BATE	030000KRJ
11/07/23 12:58:24	338	£22.985	BATE	030000KRI
11/07/23 12:58:44	213	£22.985	BATE	030000KRZ
11/07/23 12:58:44	300	£22.985	BATE	030000KS0
11/07/23 12:58:47	84	£22.985	BATE	030000KS3
11/07/23 12:58:47	300	£22.985	BATE	030000KS4
11/07/23 12:58:47	309	£22.985	BATE	030000KS2
11/07/23 12:58:47	1,051	£22.985	BATE	030000KS1
11/07/23 12:59:39	300	£22.980	BATE	030000KTX
11/07/23 12:59:39	594	£22.980	BATE	030000KTU
11/07/23 12:59:39	869	£22.980	BATE	030000KTY
11/07/23 12:59:39	1,332	£22.980	BATE	030000KTT
11/07/23 12:59:39	506	£22.980	CHIX	130000S0S
11/07/23 12:59:39	128	£22.980	XLON	802850259095900
11/07/23 12:59:39	222	£22.980	XLON	802850259095901
11/07/23 12:59:39	1,676	£22.980	XLON	802850259095899
11/07/23 12:59:40	1,024	£22.975	XLON	802850259095902
11/07/23 12:59:42	11	£22.975	BATE	030000KU1
11/07/23 12:59:42	300	£22.975	BATE	030000KU2
11/07/23 12:59:43	2	£22.975	BATE	030000KU3
11/07/23 12:59:43	300	£22.975	BATE	030000KU4
11/07/23 12:59:44	25	£22.975	BATE	030000KU6
11/07/23 12:59:45	27	£22.975	BATE	030000KU9

11/07/23 12:59:45	31	£22.975	BATE	030000KU8
11/07/23 12:59:47	404	£22.975	BATE	030000KUG
11/07/23 13:00:00	143	£22.975	BATE	030000KUQ
11/07/23 13:02:52	167	£22.975	BATE	030000L07
11/07/23 13:02:52	193	£22.975	BATE	030000L0D
11/07/23 13:02:52	239	£22.975	BATE	030000L05
11/07/23 13:02:52	300	£22.975	BATE	030000L09
11/07/23 13:02:52	948	£22.975	BATE	030000L0A
11/07/23 13:02:52	1,132	£22.975	BATE	030000L06
11/07/23 13:02:52	36	£22.975	CHIX	130000SAA
11/07/23 13:02:52	91	£22.975	CHIX	130000SAD
11/07/23 13:02:52	134	£22.975	CHIX	130000SAB
11/07/23 13:02:52	300	£22.975	CHIX	130000SAC
11/07/23 13:02:52	578	£22.975	CHIX	130000SA9
11/07/23 13:03:53	300	£22.975	BATE	030000L2C
11/07/23 13:03:53	907	£22.975	CHIX	130000SE8
11/07/23 13:03:53	173	£22.975	XLON	802850259096049
11/07/23 13:03:53	612	£22.975	XLON	802850259096046
11/07/23 13:03:53	784	£22.975	XLON	802850259096047
11/07/23 13:03:57	130	£22.975	BATE	030000L2F
11/07/23 13:03:57	240	£22.975	BATE	030000L2H
11/07/23 13:03:57	300	£22.975	BATE	030000L2G
11/07/23 13:03:57	326	£22.975	BATE	030000L2I
11/07/23 13:03:57	272	£22.975	XLON	802850259096053
11/07/23 13:03:57	284	£22.975	XLON	802850259096052
11/07/23 13:03:57	567	£22.975	XLON	802850259096051
11/07/23 13:04:36	382	£22.965	BATE	030000L39
11/07/23 13:04:36	508	£22.965	BATE	030000L38
11/07/23 13:04:36	550	£22.965	CHIX	130000SFD
11/07/23 13:04:36	98	£22.965	XLON	802850259096077
11/07/23 13:04:36	450	£22.965	XLON	802850259096076
11/07/23 13:04:36	534	£22.965	XLON	802850259096075
11/07/23 13:05:00	15	£22.965	BATE	030000L3Q
11/07/23 13:05:00	118	£22.965	BATE	030000L3R
11/07/23 13:05:00	706	£22.965	BATE	030000L3P
11/07/23 13:05:40	470	£22.970	XLON	802850259096111
11/07/23 13:06:49	238	£22.970	BATE	030000L73
11/07/23 13:06:49	725	£22.970	BATE	030000L71
11/07/23 13:06:49	871	£22.970	BATE	030000L72
11/07/23 13:06:49	474	£22.970	CHIX	130000SK9
11/07/23 13:06:49	128	£22.970	XLON	802850259096146
11/07/23 13:06:49	279	£22.970	XLON	802850259096148
11/07/23 13:06:49	2,012	£22.970	XLON	802850259096147
11/07/23 13:06:50	88	£22.970	BATE	030000L74
11/07/23 13:06:50	92	£22.970	BATE	030000L7B
11/07/23 13:06:50	102	£22.970	BATE	030000L75
11/07/23 13:06:50	233	£22.970	BATE	030000L76
11/07/23 13:06:50	285	£22.970	BATE	030000L78
11/07/23 13:06:50	707	£22.970	BATE	030000L7A
11/07/23 13:06:50	776	£22.970	BATE	030000L79
11/07/23 13:06:50	823	£22.970	BATE	030000L77
11/07/23 13:07:17	243	£22.970	XLON	802850259096185

11/07/23 13:07:26	204	£22.975	BATE	030000L8L
11/07/23 13:07:26	514	£22.975	BATE	030000L8M
11/07/23 13:07:29	404	£22.975	BATE	030000L8N
11/07/23 13:07:46	180	£22.975	XLON	802850259096213
11/07/23 13:07:46	476	£22.975	XLON	802850259096212
11/07/23 13:07:51	1,229	£22.975	XLON	802850259096214
11/07/23 13:07:53	135	£22.975	XLON	802850259096215
11/07/23 13:07:53	493	£22.975	XLON	802850259096216
11/07/23 13:07:54	100	£22.975	XLON	802850259096225
11/07/23 13:07:54	207	£22.975	XLON	802850259096228
11/07/23 13:07:54	476	£22.975	XLON	802850259096226
11/07/23 13:07:54	497	£22.975	XLON	802850259096227
11/07/23 13:07:54	640	£22.975	XLON	802850259096229
11/07/23 13:09:01	232	£22.975	BATE	030000LC5
11/07/23 13:09:01	300	£22.975	BATE	030000LC6
11/07/23 13:09:01	1,360	£22.975	BATE	030000LC3
11/07/23 13:09:01	1,531	£22.975	BATE	030000LC4
11/07/23 13:09:01	995	£22.975	CHIX	130000SRE
11/07/23 13:09:01	140	£22.975	XLON	802850259096278
11/07/23 13:09:01	192	£22.975	XLON	802850259096277
11/07/23 13:09:05	334	£22.975	XLON	802850259096281
11/07/23 13:09:07	550	£22.975	BATE	030000LCJ
11/07/23 13:09:07	1,129	£22.975	BATE	030000LCM
11/07/23 13:09:07	334	£22.975	XLON	802850259096282
11/07/23 13:09:08	11	£22.975	BATE	030000LCO
11/07/23 13:09:08	200	£22.975	BATE	030000LCP
11/07/23 13:09:08	232	£22.975	BATE	030000LCN
11/07/23 13:09:09	331	£22.975	XLON	802850259096291
11/07/23 13:09:09	337	£22.975	XLON	802850259096290
11/07/23 13:09:09	476	£22.975	XLON	802850259096292
11/07/23 13:09:11	338	£22.975	XLON	802850259096296
11/07/23 13:09:11	339	£22.975	XLON	802850259096295
11/07/23 13:09:12	339	£22.975	XLON	802850259096297
11/07/23 13:09:13	606	£22.975	BATE	030000LCZ
11/07/23 13:09:14	339	£22.975	XLON	802850259096299
11/07/23 13:09:14	606	£22.975	XLON	802850259096300
11/07/23 13:09:15	340	£22.975	XLON	802850259096303
11/07/23 13:09:16	324	£22.975	XLON	802850259096306
11/07/23 13:09:16	339	£22.975	XLON	802850259096304
11/07/23 13:09:16	339	£22.975	XLON	802850259096305
11/07/23 13:09:17	339	£22.975	XLON	802850259096310
11/07/23 13:09:18	338	£22.975	XLON	802850259096311
11/07/23 13:09:18	360	£22.975	XLON	802850259096312
11/07/23 13:09:45	119	£22.975	BATE	030000LDQ
11/07/23 13:09:45	197	£22.975	XLON	802850259096349
11/07/23 13:10:11	177	£22.975	BATE	030000LEA
11/07/23 13:10:11	404	£22.975	BATE	030000LEB
11/07/23 13:10:16	115	£22.975	XLON	802850259096378
11/07/23 13:10:16	335	£22.975	XLON	802850259096377
11/07/23 13:10:23	29	£22.970	BATE	030000LER
11/07/23 13:10:23	50	£22.970	BATE	030000LEL
11/07/23 13:10:23	100	£22.970	BATE	030000LEQ

11/07/23 13:10:23	200	£22.970	BATE	030000LEP
11/07/23 13:10:23	204	£22.970	BATE	030000LEO
11/07/23 13:10:23	211	£22.970	BATE	030000LEN
11/07/23 13:10:23	242	£22.970	BATE	030000LES
11/07/23 13:10:23	400	£22.970	BATE	030000LET
11/07/23 13:10:23	595	£22.970	BATE	030000LEM
11/07/23 13:10:23	559	£22.970	XLON	802850259096379
11/07/23 13:10:23	1,523	£22.970	XLON	802850259096380
11/07/23 13:11:15	204	£22.965	BATE	030000LGR
11/07/23 13:11:15	244	£22.965	BATE	030000LGQ
11/07/23 13:11:15	250	£22.965	BATE	030000LGS
11/07/23 13:11:15	354	£22.965	BATE	030000LGT
11/07/23 13:11:15	400	£22.965	BATE	030000LGU
11/07/23 13:11:15	800	£22.965	BATE	030000LGP
11/07/23 13:11:15	945	£22.965	BATE	030000LGO
11/07/23 13:11:15	702	£22.965	CHIX	130000SW3
11/07/23 13:11:15	464	£22.965	XLON	802850259096405
11/07/23 13:11:15	786	£22.965	XLON	802850259096404
11/07/23 13:11:15	1,301	£22.965	XLON	802850259096403
11/07/23 13:11:22	77	£22.970	BATE	030000LH8
11/07/23 13:11:22	567	£22.970	XLON	802850259096421
11/07/23 13:11:22	580	£22.970	XLON	802850259096418
11/07/23 13:11:22	629	£22.970	XLON	802850259096419
11/07/23 13:12:19	100	£22.970	BATE	030000LJF
11/07/23 13:12:19	196	£22.970	BATE	030000LJJ
11/07/23 13:12:19	204	£22.970	BATE	030000LJG
11/07/23 13:12:19	302	£22.970	BATE	030000LJC
11/07/23 13:12:19	303	£22.970	BATE	030000LJE
11/07/23 13:12:19	309	£22.970	BATE	030000LJH
11/07/23 13:12:19	343	£22.970	BATE	030000LJI
11/07/23 13:12:19	400	£22.970	BATE	030000LJK
11/07/23 13:12:19	720	£22.970	BATE	030000LJB
11/07/23 13:12:19	1,480	£22.970	BATE	030000LJA
11/07/23 13:12:19	511	£22.970	CHIX	130000SY9
11/07/23 13:12:19	253	£22.970	XLON	802850259096470
11/07/23 13:12:19	314	£22.970	XLON	802850259096471
11/07/23 13:12:19	1,619	£22.970	XLON	802850259096469
11/07/23 13:12:24	144	£22.970	XLON	802850259096490
11/07/23 13:12:24	169	£22.970	XLON	802850259096489
11/07/23 13:12:24	271	£22.970	XLON	802850259096486
11/07/23 13:12:24	476	£22.970	XLON	802850259096488
11/07/23 13:12:24	497	£22.970	XLON	802850259096487
11/07/23 13:12:25	169	£22.970	XLON	802850259096492
11/07/23 13:12:25	277	£22.970	XLON	802850259096491
11/07/23 13:12:25	339	£22.970	XLON	802850259096493
11/07/23 13:12:27	290	£22.965	BATE	030000LJU
11/07/23 13:12:27	639	£22.965	BATE	030000LJR
11/07/23 13:12:27	1,374	£22.965	BATE	030000LJQ
11/07/23 13:12:27	423	£22.965	XLON	802850259096496
11/07/23 13:12:27	1,416	£22.965	XLON	802850259096497
11/07/23 13:12:30	1,290	£22.965	BATE	030000LJW
11/07/23 13:12:30	275	£22.965	XLON	802850259096508

11/07/23 13:12:30	1,351	£22.965	XLON	802850259096505
11/07/23 13:12:32	1,168	£22.965	BATE	030000LJY
11/07/23 13:12:33	154	£22.965	BATE	030000LJZ
11/07/23 13:12:35	503	£22.965	BATE	030000LK2
11/07/23 13:12:37	1,376	£22.965	BATE	030000LK5
11/07/23 13:12:51	13	£22.960	BATE	030000LKC
11/07/23 13:12:51	207	£22.960	BATE	030000LKB
11/07/23 13:12:51	1,181	£22.960	BATE	030000LKA
11/07/23 13:13:02	309	£22.960	BATE	030000LKM
11/07/23 13:13:02	1,000	£22.960	BATE	030000LKL
11/07/23 13:13:02	1,106	£22.960	BATE	030000LKK
11/07/23 13:13:02	1,296	£22.960	BATE	030000LKJ
11/07/23 13:13:03	248	£22.960	BATE	030000LKQ
11/07/23 13:13:04	751	£22.960	BATE	030000LKW
11/07/23 13:13:07	288	£22.960	BATE	030000LL2
11/07/23 13:13:07	300	£22.960	BATE	030000LLA
11/07/23 13:13:07	878	£22.960	BATE	030000LL9
11/07/23 13:13:10	498	£22.960	BATE	030000LLF
11/07/23 13:13:12	116	£22.960	BATE	030000LLL
11/07/23 13:13:12	200	£22.960	BATE	030000LLN
11/07/23 13:13:12	1,132	£22.960	BATE	030000LLM
11/07/23 13:13:15	28	£22.960	BATE	030000LLS
11/07/23 13:13:19	682	£22.960	BATE	030000LM4
11/07/23 13:13:19	308	£22.960	XLON	802850259096563
11/07/23 13:13:19	329	£22.960	XLON	802850259096564
11/07/23 13:13:19	469	£22.960	XLON	802850259096565
11/07/23 13:13:20	146	£22.960	BATE	030000LMC
11/07/23 13:13:20	733	£22.960	BATE	030000LMD
11/07/23 13:13:23	498	£22.960	BATE	030000LMK
11/07/23 13:14:58	880	£22.965	XLON	802850259096623
11/07/23 13:15:00	495	£22.965	XLON	802850259096636
11/07/23 13:15:11	11	£22.960	BATE	030000LQC
11/07/23 13:15:11	174	£22.960	BATE	030000LQH
11/07/23 13:15:11	204	£22.960	BATE	030000LQF
11/07/23 13:15:11	300	£22.960	BATE	030000LQG
11/07/23 13:15:11	691	£22.960	BATE	030000LQE
11/07/23 13:15:11	1,087	£22.960	BATE	030000LQD
11/07/23 13:15:11	955	£22.960	CHIX	130000T6D
11/07/23 13:15:11	47	£22.965	XLON	802850259096659
11/07/23 13:15:11	476	£22.965	XLON	802850259096658
11/07/23 13:15:16	294	£22.960	XLON	802850259096668
11/07/23 13:15:16	476	£22.960	XLON	802850259096665
11/07/23 13:15:16	497	£22.960	XLON	802850259096667
11/07/23 13:15:16	550	£22.960	XLON	802850259096666
11/07/23 13:15:17	5	£22.960	XLON	802850259096674
11/07/23 13:15:17	240	£22.960	XLON	802850259096673
11/07/23 13:15:17	679	£22.960	XLON	802850259096672
11/07/23 13:15:19	466	£22.960	XLON	802850259096675
11/07/23 13:15:40	959	£22.960	XLON	802850259096690
11/07/23 13:15:52	725	£22.960	XLON	802850259096699
11/07/23 13:15:54	878	£22.960	XLON	802850259096700
11/07/23 13:15:56	67	£22.960	XLON	802850259096701

11/07/23 13:16:05	451	£22.960	XLON	802850259096702
11/07/23 13:16:11	483	£22.960	XLON	802850259096706
11/07/23 13:16:18	893	£22.960	XLON	802850259096709
11/07/23 13:16:20	37	£22.960	XLON	802850259096712
11/07/23 13:16:22	551	£22.960	XLON	802850259096713
11/07/23 13:16:40	269	£22.960	XLON	802850259096732
11/07/23 13:16:40	379	£22.960	XLON	802850259096731
11/07/23 13:16:40	467	£22.960	XLON	802850259096733
11/07/23 13:16:57	204	£22.965	BATE	030000LSX
11/07/23 13:16:57	404	£22.965	BATE	030000LSY
11/07/23 13:17:45	657	£22.970	BATE	030000LU1
11/07/23 13:17:45	708	£22.970	BATE	030000LU0
11/07/23 13:17:45	1,492	£22.970	BATE	030000LTZ
11/07/23 13:17:45	54	£22.970	CHIX	130000TAJ
11/07/23 13:17:45	447	£22.970	CHIX	130000TAI
11/07/23 13:17:45	551	£22.970	CHIX	130000TAH
11/07/23 13:17:45	109	£22.970	XLON	802850259096770
11/07/23 13:17:45	248	£22.970	XLON	802850259096768
11/07/23 13:17:45	471	£22.970	XLON	802850259096764
11/07/23 13:17:45	694	£22.970	XLON	802850259096765
11/07/23 13:17:45	796	£22.970	XLON	802850259096769
11/07/23 13:17:46	109	£22.970	XLON	802850259096772
11/07/23 13:17:46	231	£22.970	XLON	802850259096776
11/07/23 13:17:46	257	£22.970	XLON	802850259096771
11/07/23 13:17:46	365	£22.970	XLON	802850259096775
11/07/23 13:17:46	1,007	£22.970	XLON	802850259096774
11/07/23 13:17:47	49	£22.970	XLON	802850259096786
11/07/23 13:17:47	365	£22.970	XLON	802850259096780
11/07/23 13:17:47	365	£22.970	XLON	802850259096783
11/07/23 13:17:47	1,007	£22.970	XLON	802850259096779
11/07/23 13:17:47	1,007	£22.970	XLON	802850259096782
11/07/23 13:17:47	1,007	£22.970	XLON	802850259096785
11/07/23 13:17:48	316	£22.970	XLON	802850259096787
11/07/23 13:17:48	862	£22.970	XLON	802850259096788
11/07/23 13:17:53	145	£22.970	XLON	802850259096796
11/07/23 13:17:53	306	£22.970	XLON	802850259096797
11/07/23 13:18:13	269	£22.975	XLON	802850259096816
11/07/23 13:18:13	622	£22.975	XLON	802850259096817
11/07/23 13:18:14	390	£22.975	XLON	802850259096818
11/07/23 13:18:18	305	£22.975	BATE	030000LVS
11/07/23 13:18:18	404	£22.975	BATE	030000LVT
11/07/23 13:18:18	631	£22.975	BATE	030000LVR
11/07/23 13:18:24	320	£22.975	BATE	030000LVY
11/07/23 13:18:24	1,010	£22.975	BATE	030000LVX
11/07/23 13:18:27	548	£22.975	XLON	802850259096824
11/07/23 13:18:29	808	£22.975	BATE	030000LW1
11/07/23 13:18:41	349	£22.970	BATE	030000LWJ
11/07/23 13:18:41	521	£22.970	BATE	030000LWG
11/07/23 13:18:41	544	£22.970	BATE	030000LWI
11/07/23 13:18:41	717	£22.970	BATE	030000LWH
11/07/23 13:18:41	196	£22.970	XLON	802850259096835
11/07/23 13:18:41	218	£22.970	XLON	802850259096837

11/07/23 13:18:41	314	£22.970	XLON	802850259096838
11/07/23 13:18:41	400	£22.970	XLON	802850259096839
11/07/23 13:18:41	785	£22.970	XLON	802850259096840
11/07/23 13:18:41	1,791	£22.970	XLON	802850259096836
11/07/23 13:19:22	169	£22.970	XLON	802850259096858
11/07/23 13:19:22	510	£22.970	XLON	802850259096857
11/07/23 13:19:22	520	£22.970	XLON	802850259096856
11/07/23 13:19:30	60	£22.970	BATE	030000LYA
11/07/23 13:19:30	200	£22.970	BATE	030000LYB
11/07/23 13:19:35	222	£22.970	BATE	030000LYI
11/07/23 13:19:35	261	£22.970	BATE	030000LYJ
11/07/23 13:19:39	23	£22.970	BATE	030000LYQ
11/07/23 13:19:39	300	£22.970	BATE	030000LYR
11/07/23 13:21:07	247	£22.975	XLON	802850259097037
11/07/23 13:21:07	1,084	£22.975	XLON	802850259097036
11/07/23 13:21:11	26	£22.975	XLON	802850259097038
11/07/23 13:21:11	71	£22.975	XLON	802850259097040
11/07/23 13:21:11	493	£22.975	XLON	802850259097039
11/07/23 13:21:38	536	£22.975	XLON	802850259097051
11/07/23 13:21:39	204	£22.975	BATE	030000M2X
11/07/23 13:21:44	5	£22.975	BATE	030000M30
11/07/23 13:21:49	204	£22.975	BATE	030000M3A
11/07/23 13:21:51	232	£22.975	BATE	030000M3C
11/07/23 13:21:55	257	£22.975	BATE	030000M3E
11/07/23 13:21:55	300	£22.975	BATE	030000M3F
11/07/23 13:22:06	406	£22.975	BATE	030000M3Q
11/07/23 13:22:17	204	£22.975	BATE	030000M40
11/07/23 13:22:17	345	£22.975	BATE	030000M3Y
11/07/23 13:22:17	714	£22.975	XLON	802850259097096
11/07/23 13:22:22	187	£22.975	BATE	030000M43
11/07/23 13:22:22	190	£22.975	BATE	030000M42
11/07/23 13:22:22	346	£22.975	BATE	030000M41
11/07/23 13:22:22	66	£22.975	XLON	802850259097123
11/07/23 13:22:22	175	£22.975	XLON	802850259097119
11/07/23 13:22:22	210	£22.975	XLON	802850259097121
11/07/23 13:22:22	422	£22.975	XLON	802850259097120
11/07/23 13:22:22	497	£22.975	XLON	802850259097116
11/07/23 13:22:22	596	£22.975	XLON	802850259097122
11/07/23 13:22:22	709	£22.975	XLON	802850259097118
11/07/23 13:22:22	1,170	£22.975	XLON	802850259097117
11/07/23 13:22:23	81	£22.975	XLON	802850259097126
11/07/23 13:22:23	144	£22.975	XLON	802850259097124
11/07/23 13:22:23	425	£22.975	XLON	802850259097125
11/07/23 13:22:34	243	£22.975	XLON	802850259097139
11/07/23 13:22:34	620	£22.975	XLON	802850259097138
11/07/23 13:22:35	19	£22.975	XLON	802850259097142
11/07/23 13:22:35	183	£22.975	XLON	802850259097140
11/07/23 13:22:35	596	£22.975	XLON	802850259097141
11/07/23 13:22:39	486	£22.975	BATE	030000M4R
11/07/23 13:22:44	177	£22.975	BATE	030000M4S
11/07/23 13:22:47	24	£22.975	XLON	802850259097146
11/07/23 13:22:47	202	£22.975	XLON	802850259097145

11/07/23 13:22:47	224	£22.975	XLON	802850259097144
11/07/23 13:22:49	440	£22.975	BATE	030000M4T
11/07/23 13:22:53	1,348	£22.975	BATE	030000M4W
11/07/23 13:22:55	210	£22.975	BATE	030000M4Z
11/07/23 13:22:58	1,010	£22.975	BATE	030000M50
11/07/23 13:23:15	67	£22.975	BATE	030000M5A
11/07/23 13:23:15	496	£22.975	BATE	030000M5B
11/07/23 13:23:15	604	£22.975	XLON	802850259097185
11/07/23 13:23:17	169	£22.975	XLON	802850259097192
11/07/23 13:23:17	185	£22.975	XLON	802850259097191
11/07/23 13:23:17	186	£22.975	XLON	802850259097189
11/07/23 13:23:17	240	£22.975	XLON	802850259097190
11/07/23 13:23:17	420	£22.975	XLON	802850259097193
11/07/23 13:23:17	497	£22.975	XLON	802850259097187
11/07/23 13:23:17	565	£22.975	XLON	802850259097186
11/07/23 13:23:17	596	£22.975	XLON	802850259097188
11/07/23 13:23:20	260	£22.975	BATE	030000M5G
11/07/23 13:23:23	1,127	£22.975	BATE	030000M5H
11/07/23 13:23:24	452	£22.975	XLON	802850259097196
11/07/23 13:23:25	202	£22.975	BATE	030000M5I
11/07/23 13:23:29	220	£22.975	BATE	030000M5Y
11/07/23 13:23:29	250	£22.975	BATE	030000M61
11/07/23 13:23:29	309	£22.975	BATE	030000M60
11/07/23 13:23:29	1,318	£22.975	BATE	030000M5Z
11/07/23 13:23:48	255	£22.970	BATE	030000M6M
11/07/23 13:23:48	511	£22.970	BATE	030000M6L
11/07/23 13:23:48	39	£22.970	CHIX	130000TPZ
11/07/23 13:23:48	590	£22.970	CHIX	130000TPY
11/07/23 13:23:48	627	£22.970	CHIX	130000TPX
11/07/23 13:23:48	656	£22.970	CHIX	130000TPW
11/07/23 13:23:48	341	£22.970	XLON	802850259097215
11/07/23 13:23:48	440	£22.970	XLON	802850259097214
11/07/23 13:23:48	497	£22.970	XLON	802850259097213
11/07/23 13:23:48	596	£22.970	XLON	802850259097212
11/07/23 13:23:59	177	£22.970	BATE	030000M6R
11/07/23 13:23:59	280	£22.970	BATE	030000M6S
11/07/23 13:23:59	647	£22.970	XLON	802850259097258
11/07/23 13:24:00	232	£22.970	BATE	030000M6T
11/07/23 13:24:00	400	£22.970	BATE	030000M6U
11/07/23 13:24:00	30	£22.970	XLON	802850259097261
11/07/23 13:24:00	379	£22.970	XLON	802850259097260
11/07/23 13:24:00	431	£22.970	XLON	802850259097259
11/07/23 13:24:02	170	£22.970	BATE	030000M6W
11/07/23 13:24:04	309	£22.970	BATE	030000M70
11/07/23 13:24:06	4	£22.970	BATE	030000M73
11/07/23 13:24:07	164	£22.970	XLON	802850259097267
11/07/23 13:24:07	289	£22.970	XLON	802850259097268
11/07/23 13:24:08	41	£22.970	BATE	030000M75
11/07/23 13:24:10	52	£22.970	BATE	030000M79
11/07/23 13:24:20	1,023	£22.970	XLON	802850259097280
11/07/23 13:24:22	224	£22.970	BATE	030000M7P
11/07/23 13:24:39	1,011	£22.970	XLON	802850259097295

11/07/23 13:24:40	986	£22.970	XLON	802850259097296
11/07/23 13:24:40	1,011	£22.970	XLON	802850259097297
11/07/23 13:24:55	300	£22.965	BATE	030000M8T
11/07/23 13:24:55	309	£22.965	BATE	030000M8S
11/07/23 13:24:55	1,370	£22.965	BATE	030000M8Q
11/07/23 13:24:55	744	£22.965	XLON	802850259097370
11/07/23 13:24:58	547	£22.965	XLON	802850259097372
11/07/23 13:24:59	210	£22.965	BATE	030000M8U
11/07/23 13:24:59	260	£22.965	BATE	030000M8V
11/07/23 13:25:02	166	£22.965	BATE	030000M8X
11/07/23 13:25:02	1,010	£22.965	BATE	030000M8Y
11/07/23 13:25:06	298	£22.965	BATE	030000M9B
11/07/23 13:25:06	1,010	£22.965	BATE	030000M9A
11/07/23 13:25:16	176	£22.965	XLON	802850259097381
11/07/23 13:25:16	274	£22.965	XLON	802850259097380
11/07/23 13:25:18	454	£22.965	BATE	030000M9Q
11/07/23 13:25:19	200	£22.965	BATE	030000M9R
11/07/23 13:25:21	4	£22.965	BATE	030000M9U
11/07/23 13:25:21	152	£22.965	BATE	030000M9T
11/07/23 13:25:21	36	£22.965	XLON	802850259097391
11/07/23 13:25:21	489	£22.965	XLON	802850259097390
11/07/23 13:25:21	931	£22.965	XLON	802850259097389
11/07/23 13:25:56	404	£22.970	BATE	030000MAS
11/07/23 13:25:56	870	£22.970	BATE	030000MAU
11/07/23 13:25:56	883	£22.970	BATE	030000MAR
11/07/23 13:25:56	1,124	£22.970	XLON	802850259097424
11/07/23 13:25:57	39	£22.970	BATE	030000MAX
11/07/23 13:25:58	24	£22.970	BATE	030000MAZ
11/07/23 13:25:58	144	£22.970	BATE	030000MB0
11/07/23 13:26:01	1,010	£22.970	BATE	030000MB4
11/07/23 13:26:01	68	£22.970	XLON	802850259097426
11/07/23 13:26:01	319	£22.970	XLON	802850259097428
11/07/23 13:26:01	429	£22.970	XLON	802850259097427
11/07/23 13:26:03	232	£22.970	XLON	802850259097430
11/07/23 13:26:03	1,194	£22.970	XLON	802850259097429
11/07/23 13:26:05	102	£22.970	XLON	802850259097436
11/07/23 13:26:05	283	£22.970	XLON	802850259097434
11/07/23 13:26:05	430	£22.970	XLON	802850259097435
11/07/23 13:26:07	244	£22.970	XLON	802850259097439
11/07/23 13:26:07	315	£22.970	XLON	802850259097438
11/07/23 13:26:14	482	£22.970	XLON	802850259097442
11/07/23 13:26:20	808	£22.970	BATE	030000MBL
11/07/23 13:26:20	132	£22.970	XLON	802850259097456
11/07/23 13:26:56	1,128	£22.980	XLON	802850259097521
11/07/23 13:27:00	1,128	£22.980	XLON	802850259097522
11/07/23 13:27:01	232	£22.985	BATE	030000MDL
11/07/23 13:27:01	300	£22.985	BATE	030000MDM
11/07/23 13:27:01	300	£22.985	BATE	030000MDO
11/07/23 13:27:01	300	£22.985	BATE	030000MDP
11/07/23 13:27:01	309	£22.985	BATE	030000MDN
11/07/23 13:27:01	349	£22.985	BATE	030000MDK
11/07/23 13:27:04	232	£22.985	BATE	030000MDQ

11/07/23 13:27:04	300	£22.985	BATE	030000MDR
11/07/23 13:27:07	232	£22.985	BATE	030000MDV
11/07/23 13:27:07	300	£22.985	BATE	030000MDW
11/07/23 13:27:16	264	£22.985	BATE	030000ME3
11/07/23 13:27:16	300	£22.985	BATE	030000ME4
11/07/23 13:27:19	232	£22.985	BATE	030000ME7
11/07/23 13:27:19	300	£22.985	BATE	030000ME8
11/07/23 13:27:27	202	£22.985	BATE	030000MEE
11/07/23 13:27:27	1,048	£22.985	BATE	030000MED
11/07/23 13:27:30	442	£22.985	BATE	030000MEF
11/07/23 13:27:31	341	£22.985	BATE	030000MEH
11/07/23 13:27:33	106	£22.985	BATE	030000MEN
11/07/23 13:27:33	202	£22.985	BATE	030000MEP
11/07/23 13:27:33	1,038	£22.985	BATE	030000MEO
11/07/23 13:27:37	1,226	£22.985	BATE	030000MES
11/07/23 13:27:40	162	£22.985	BATE	030000MEW
11/07/23 13:27:40	276	£22.985	XLON	802850259097560
11/07/23 13:27:40	384	£22.985	XLON	802850259097561
11/07/23 13:27:40	1,142	£22.985	XLON	802850259097562
11/07/23 13:27:43	404	£22.985	XLON	802850259097569
11/07/23 13:27:43	1,194	£22.985	XLON	802850259097568
11/07/23 13:27:45	443	£22.985	XLON	802850259097572
11/07/23 13:27:45	1,203	£22.985	XLON	802850259097571
11/07/23 13:27:46	421	£22.985	XLON	802850259097574
11/07/23 13:27:46	1,203	£22.985	XLON	802850259097573
11/07/23 13:27:48	949	£22.985	XLON	802850259097575
11/07/23 13:27:49	52	£22.985	XLON	802850259097578
11/07/23 13:27:49	202	£22.985	XLON	802850259097579
11/07/23 13:28:01	197	£22.985	BATE	030000MFH
11/07/23 13:28:01	646	£22.985	BATE	030000MFI
11/07/23 13:28:14	453	£22.985	XLON	802850259097596
11/07/23 13:28:51	83	£22.980	BATE	030000MHK
11/07/23 13:28:51	221	£22.980	BATE	030000MHL
11/07/23 13:28:51	480	£22.980	BATE	030000MHJ
11/07/23 13:28:51	607	£22.980	BATE	030000MHI
11/07/23 13:28:51	196	£22.980	CHIX	130000U31
11/07/23 13:28:51	590	£22.980	CHIX	130000U30
11/07/23 13:28:51	965	£22.980	CHIX	130000U2X
11/07/23 13:28:51	479	£22.980	XLON	802850259097615
11/07/23 13:28:51	743	£22.980	XLON	802850259097613
11/07/23 13:28:51	1,501	£22.980	XLON	802850259097612
11/07/23 13:28:52	431	£22.980	BATE	030000MHO
11/07/23 13:28:52	627	£22.980	BATE	030000MHN
11/07/23 13:28:52	639	£22.980	BATE	030000MHP
11/07/23 13:28:53	116	£22.980	BATE	030000MHR
11/07/23 13:28:53	366	£22.980	BATE	030000MHQ
11/07/23 13:28:54	169	£22.980	BATE	030000MHT
11/07/23 13:28:54	193	£22.980	BATE	030000MHS
11/07/23 13:29:54	1,247	£22.985	XLON	802850259097682
11/07/23 13:29:56	366	£22.985	XLON	802850259097685
11/07/23 13:29:56	479	£22.985	XLON	802850259097684
11/07/23 13:29:56	509	£22.985	XLON	802850259097686

11/07/23 13:29:58	392	£22.985	BATE	030000MKC
11/07/23 13:29:59	267	£22.985	BATE	030000MKI
11/07/23 13:30:27	846	£22.990	XLON	802850259097711
11/07/23 13:30:30	116	£22.990	BATE	030000MM3
11/07/23 13:30:33	278	£22.990	XLON	802850259097715
11/07/23 13:30:38	295	£22.990	BATE	030000MM7
11/07/23 13:30:38	1,905	£22.990	BATE	030000MM6
11/07/23 13:30:40	52	£22.990	BATE	030000MM8
11/07/23 13:31:15	1,097	£23.000	XLON	802850259097738
11/07/23 13:31:20	1,097	£23.000	XLON	802850259097740
11/07/23 13:31:21	204	£23.000	BATE	030000MO4
11/07/23 13:31:21	232	£23.000	BATE	030000MO6
11/07/23 13:31:21	300	£23.000	BATE	030000MO5
11/07/23 13:31:21	300	£23.000	BATE	030000MO8
11/07/23 13:31:21	338	£23.000	BATE	030000MO7
11/07/23 13:31:22	896	£23.000	XLON	802850259097741
11/07/23 13:31:24	204	£23.000	BATE	030000MOF
11/07/23 13:31:24	204	£23.000	BATE	030000MOG
11/07/23 13:31:24	300	£23.000	BATE	030000MOH
11/07/23 13:31:24	382	£23.000	BATE	030000MOE
11/07/23 13:31:27	201	£23.000	XLON	802850259097746
11/07/23 13:31:27	383	£23.000	XLON	802850259097747
11/07/23 13:31:28	200	£23.000	BATE	030000MOT
11/07/23 13:31:28	204	£23.000	BATE	030000MOU
11/07/23 13:31:28	232	£23.000	BATE	030000MOS
11/07/23 13:31:28	236	£22.995	XLON	802850259097756
11/07/23 13:31:45	204	£23.000	BATE	030000MPR
11/07/23 13:31:45	300	£23.000	BATE	030000MPS
11/07/23 13:31:50	204	£23.000	BATE	030000MPU
11/07/23 13:31:50	232	£23.000	BATE	030000MPV
11/07/23 13:31:50	1,150	£23.000	BATE	030000MPW
11/07/23 13:31:56	309	£23.000	BATE	030000MQ7
11/07/23 13:31:56	1,166	£23.000	BATE	030000MQ6
11/07/23 13:33:01	11	£22.995	BATE	030000MSP
11/07/23 13:33:01	208	£22.995	BATE	030000MSR
11/07/23 13:33:01	280	£22.995	BATE	030000MSS
11/07/23 13:33:01	508	£22.995	BATE	030000MSO
11/07/23 13:33:01	594	£22.995	BATE	030000MSQ
11/07/23 13:33:01	712	£22.995	BATE	030000MSN
11/07/23 13:33:01	259	£22.995	CHIX	130000UDP
11/07/23 13:33:01	985	£22.995	CHIX	130000UDO
11/07/23 13:33:01	346	£22.995	XLON	802850259097829
11/07/23 13:33:01	1,099	£22.995	XLON	802850259097828
11/07/23 13:33:01	1,801	£22.995	XLON	802850259097827
11/07/23 13:33:03	623	£22.995	BATE	030000MT0
11/07/23 13:33:26	204	£22.990	BATE	030000MTU
11/07/23 13:33:26	263	£22.990	BATE	030000MTV
11/07/23 13:33:26	140	£22.990	XLON	802850259097857
11/07/23 13:33:26	596	£22.990	XLON	802850259097856
11/07/23 13:33:26	1,557	£22.990	XLON	802850259097855
11/07/23 13:33:37	106	£22.985	CHIX	130000UG3
11/07/23 13:33:37	684	£22.985	CHIX	130000UG4

11/07/23 13:33:37	505	£22.985	XLON	802850259097867
11/07/23 13:34:29	340	£22.995	BATE	030000MXA
11/07/23 13:34:29	526	£22.995	BATE	030000MXB
11/07/23 13:34:29	606	£22.995	BATE	030000MXC
11/07/23 13:34:32	135	£22.995	BATE	030000MXS
11/07/23 13:34:37	232	£22.995	BATE	030000MY2
11/07/23 13:34:38	40	£23.000	BATE	030000MYM
11/07/23 13:34:38	74	£23.000	BATE	030000MYG
11/07/23 13:34:38	132	£23.000	BATE	030000MYI
11/07/23 13:34:38	194	£23.000	BATE	030000MYH
11/07/23 13:34:38	210	£23.000	BATE	030000MYJ
11/07/23 13:34:38	230	£23.000	BATE	030000MYF
11/07/23 13:34:38	280	£23.000	BATE	030000MYK
11/07/23 13:34:38	304	£23.000	BATE	030000MYL
11/07/23 13:34:38	988	£23.000	BATE	030000MYE
11/07/23 13:34:39	443	£23.000	BATE	030000MYO
11/07/23 13:34:40	295	£23.000	XLON	802850259098038
11/07/23 13:34:40	327	£23.000	XLON	802850259098040
11/07/23 13:34:40	438	£23.000	XLON	802850259098039
11/07/23 13:34:40	484	£23.000	XLON	802850259098041
11/07/23 13:34:41	170	£23.000	XLON	802850259098043
11/07/23 13:34:41	273	£23.000	XLON	802850259098049
11/07/23 13:34:41	454	£23.000	XLON	802850259098048
11/07/23 13:34:41	1,134	£23.000	XLON	802850259098042
11/07/23 13:34:41	1,218	£23.000	XLON	802850259098047
11/07/23 13:35:03	275	£23.000	BATE	030000MZC
11/07/23 13:35:03	523	£23.000	BATE	030000MZA
11/07/23 13:35:03	907	£23.000	BATE	030000MZ9
11/07/23 13:35:03	823	£23.000	CHIX	130000ULH
11/07/23 13:35:03	201	£23.000	XLON	802850259098072
11/07/23 13:35:03	274	£23.000	XLON	802850259098071
11/07/23 13:35:03	593	£23.000	XLON	802850259098064
11/07/23 13:35:03	863	£23.000	XLON	802850259098065
11/07/23 13:35:06	232	£23.005	BATE	030000MZW
11/07/23 13:35:07	41	£23.005	XLON	802850259098083
11/07/23 13:35:07	255	£23.005	XLON	802850259098085
11/07/23 13:35:07	321	£23.005	XLON	802850259098084
11/07/23 13:35:07	1,102	£23.005	XLON	802850259098082
11/07/23 13:35:08	116	£23.005	BATE	030000N0D
11/07/23 13:35:11	106	£23.005	BATE	030000N0L
11/07/23 13:35:14	300	£23.005	BATE	030000N0Z
11/07/23 13:35:14	309	£23.005	BATE	030000N0Y
11/07/23 13:35:14	57	£23.005	XLON	802850259098106
11/07/23 13:35:14	75	£23.005	XLON	802850259098104
11/07/23 13:35:14	362	£23.005	XLON	802850259098105
11/07/23 13:35:19	232	£23.005	BATE	030000N15
11/07/23 13:35:19	300	£23.005	BATE	030000N16
11/07/23 13:35:51	228	£23.005	BATE	030000N2C
11/07/23 13:35:51	487	£23.005	BATE	030000N2D
11/07/23 13:35:51	798	£23.005	BATE	030000N2B
11/07/23 13:35:51	914	£23.005	CHIX	130000UPS
11/07/23 13:35:51	496	£23.005	XLON	802850259098166

11/07/23 13:35:51	596	£23.005	XLON	802850259098165
11/07/23 13:35:51	924	£23.005	XLON	802850259098164
11/07/23 13:36:18	524	£23.005	XLON	802850259098200
11/07/23 13:36:45	228	£23.000	BATE	030000N67
11/07/23 13:36:46	527	£23.000	BATE	030000N6H
11/07/23 13:36:46	443	£23.000	XLON	802850259098261
11/07/23 13:36:47	606	£23.000	BATE	030000N6K
11/07/23 13:36:47	606	£23.000	BATE	030000N6N
11/07/23 13:36:47	493	£23.000	CHIX	130000UW2
11/07/23 13:36:47	353	£23.000	XLON	802850259098270
11/07/23 13:36:47	814	£23.000	XLON	802850259098271
11/07/23 13:36:47	1,360	£23.000	XLON	802850259098262
11/07/23 13:37:04	26	£22.995	BATE	030000N7C
11/07/23 13:37:04	149	£22.995	BATE	030000N7D
11/07/23 13:37:04	498	£22.995	BATE	030000N7E
11/07/23 13:37:20	121	£23.000	XLON	802850259098302
11/07/23 13:37:20	332	£23.000	XLON	802850259098303
11/07/23 13:37:21	145	£22.995	BATE	030000N7P
11/07/23 13:37:21	551	£22.995	BATE	030000N7O
11/07/23 13:37:23	43	£22.995	BATE	030000N7Z
11/07/23 13:37:23	511	£22.995	BATE	030000N7V
11/07/23 13:37:27	600	£22.995	BATE	030000N83
11/07/23 13:37:29	2	£22.995	BATE	030000N8X
11/07/23 13:37:29	5	£22.995	BATE	030000N9L
11/07/23 13:37:29	8	£22.995	BATE	030000N85
11/07/23 13:37:29	8	£22.995	BATE	030000N86
11/07/23 13:37:29	8	£22.995	BATE	030000N87
11/07/23 13:37:29	8	£22.995	BATE	030000N88
11/07/23 13:37:29	8	£22.995	BATE	030000N89
11/07/23 13:37:29	8	£22.995	BATE	030000N8A
11/07/23 13:37:29	8	£22.995	BATE	030000N8B
11/07/23 13:37:29	8	£22.995	BATE	030000N8C
11/07/23 13:37:29	8	£22.995	BATE	030000N8D
11/07/23 13:37:29	8	£22.995	BATE	030000N8E
11/07/23 13:37:29	8	£22.995	BATE	030000N8F
11/07/23 13:37:29	8	£22.995	BATE	030000N8G
11/07/23 13:37:29	8	£22.995	BATE	030000N8H
11/07/23 13:37:29	8	£22.995	BATE	030000N8I
11/07/23 13:37:29	8	£22.995	BATE	030000N8J
11/07/23 13:37:29	8	£22.995	BATE	030000N8K
11/07/23 13:37:29	8	£22.995	BATE	030000N8L
11/07/23 13:37:29	8	£22.995	BATE	030000N8M
11/07/23 13:37:29	8	£22.995	BATE	030000N8N
11/07/23 13:37:29	8	£22.995	BATE	030000N8O
11/07/23 13:37:29	8	£22.995	BATE	030000N8P
11/07/23 13:37:29	8	£22.995	BATE	030000N8Q
11/07/23 13:37:29	8	£22.995	BATE	030000N8R
11/07/23 13:37:29	8	£22.995	BATE	030000N8S
11/07/23 13:37:29	8	£22.995	BATE	030000N8T
11/07/23 13:37:29	8	£22.995	BATE	030000N8U
11/07/23 13:37:29	8	£22.995	BATE	030000N8V
11/07/23 13:37:29	8	£22.995	BATE	030000N8W

11/07/23 13:37:29	8	£22.995	BATE	030000N90
11/07/23 13:37:29	8	£22.995	BATE	030000N91
11/07/23 13:37:29	8	£22.995	BATE	030000N92
11/07/23 13:37:29	8	£22.995	BATE	030000N93
11/07/23 13:37:29	8	£22.995	BATE	030000N94
11/07/23 13:37:29	8	£22.995	BATE	030000N95
11/07/23 13:37:29	8	£22.995	BATE	030000N96
11/07/23 13:37:29	8	£22.995	BATE	030000N97
11/07/23 13:37:29	8	£22.995	BATE	030000N98
11/07/23 13:37:29	8	£22.995	BATE	030000N99
11/07/23 13:37:29	8	£22.995	BATE	030000N9A
11/07/23 13:37:29	8	£22.995	BATE	030000N9B
11/07/23 13:37:29	8	£22.995	BATE	030000N9C
11/07/23 13:37:29	8	£22.995	BATE	030000N9D
11/07/23 13:37:29	8	£22.995	BATE	030000N9E
11/07/23 13:37:29	8	£22.995	BATE	030000N9F
11/07/23 13:37:29	8	£22.995	BATE	030000N9G
11/07/23 13:37:29	8	£22.995	BATE	030000N9H
11/07/23 13:37:29	8	£22.995	BATE	030000N9I
11/07/23 13:37:29	8	£22.995	BATE	030000N9J
11/07/23 13:37:29	8	£22.995	BATE	030000N9K
11/07/23 13:37:29	43	£22.995	BATE	030000N9O
11/07/23 13:37:29	97	£22.995	BATE	030000N9N
11/07/23 13:37:29	112	£22.995	BATE	030000N8Y
11/07/23 13:37:29	112	£22.995	BATE	030000N9M
11/07/23 13:37:29	140	£22.995	BATE	030000N8Z
11/07/23 13:37:32	204	£22.995	BATE	030000NAG
11/07/23 13:37:32	413	£22.995	BATE	030000NAH
11/07/23 13:37:32	430	£22.995	BATE	030000NA3
11/07/23 13:37:32	714	£22.995	BATE	030000NA4
11/07/23 13:37:35	176	£22.995	XLON	802850259098334
11/07/23 13:37:35	276	£22.995	XLON	802850259098333
11/07/23 13:38:14	812	£22.995	BATE	030000NBW
11/07/23 13:38:14	146	£22.995	CHIX	130000V16
11/07/23 13:38:14	432	£22.995	CHIX	130000V17
11/07/23 13:38:14	24	£22.995	XLON	802850259098419
11/07/23 13:38:14	500	£22.995	XLON	802850259098418
11/07/23 13:38:14	2,172	£22.995	XLON	802850259098415
11/07/23 13:38:39	954	£22.990	BATE	030000NDC
11/07/23 13:38:39	484	£22.990	CHIX	130000V2P
11/07/23 13:38:39	1,086	£22.990	XLON	802850259098433
11/07/23 13:39:05	106	£22.990	BATE	030000NF7
11/07/23 13:39:05	273	£22.990	BATE	030000NF6
11/07/23 13:39:05	319	£22.990	XLON	802850259098483
11/07/23 13:39:05	453	£22.990	XLON	802850259098479
11/07/23 13:39:05	503	£22.990	XLON	802850259098478
11/07/23 13:39:05	645	£22.990	XLON	802850259098484
11/07/23 13:39:06	4	£22.990	BATE	030000NFI
11/07/23 13:39:06	42	£22.990	BATE	030000NFJ
11/07/23 13:39:06	53	£22.990	BATE	030000NFK
11/07/23 13:39:10	234	£22.990	BATE	030000NFV
11/07/23 13:39:10	400	£22.990	BATE	030000NFU

11/07/23 13:39:22	535	£22.990	BATE	030000NG1
11/07/23 13:39:26	4	£22.990	BATE	030000NGO
11/07/23 13:39:26	8	£22.990	BATE	030000NG6
11/07/23 13:39:26	8	£22.990	BATE	030000NG7
11/07/23 13:39:26	8	£22.990	BATE	030000NG8
11/07/23 13:39:26	8	£22.990	BATE	030000NG9
11/07/23 13:39:26	8	£22.990	BATE	030000NGA
11/07/23 13:39:26	8	£22.990	BATE	030000NGB
11/07/23 13:39:26	8	£22.990	BATE	030000NGC
11/07/23 13:39:26	8	£22.990	BATE	030000NGD
11/07/23 13:39:26	8	£22.990	BATE	030000NGE
11/07/23 13:39:26	8	£22.990	BATE	030000NGF
11/07/23 13:39:26	8	£22.990	BATE	030000NGG
11/07/23 13:39:26	8	£22.990	BATE	030000NGH
11/07/23 13:39:26	8	£22.990	BATE	030000NGI
11/07/23 13:39:26	8	£22.990	BATE	030000NGJ
11/07/23 13:39:26	8	£22.990	BATE	030000NGK
11/07/23 13:39:26	8	£22.990	BATE	030000NGL
11/07/23 13:39:26	8	£22.990	BATE	030000NGM
11/07/23 13:39:26	8	£22.990	BATE	030000NGN
11/07/23 13:39:26	112	£22.990	BATE	030000NGP
11/07/23 13:39:26	140	£22.990	BATE	030000NGQ
11/07/23 13:39:27	123	£22.990	BATE	030000NGR
11/07/23 13:39:27	151	£22.990	BATE	030000NGX
11/07/23 13:39:27	204	£22.990	BATE	030000NGU
11/07/23 13:39:27	383	£22.990	BATE	030000NGV
11/07/23 13:39:27	466	£22.990	BATE	030000NGW
11/07/23 13:39:27	601	£22.990	BATE	030000NGS
11/07/23 13:39:28	476	£22.985	BATE	030000NGZ
11/07/23 13:39:28	573	£22.985	BATE	030000NH0
11/07/23 13:39:28	933	£22.985	BATE	030000NH1
11/07/23 13:39:28	964	£22.985	BATE	030000NH2
11/07/23 13:39:28	479	£22.985	XLON	802850259098523
11/07/23 13:39:39	969	£22.995	XLON	802850259098538
11/07/23 13:39:40	969	£22.995	XLON	802850259098541
11/07/23 13:39:41	969	£22.995	XLON	802850259098542
11/07/23 13:39:42	964	£22.995	XLON	802850259098543
11/07/23 13:40:12	571	£23.000	XLON	802850259098558
11/07/23 13:40:12	596	£23.000	XLON	802850259098557
11/07/23 13:40:12	1,115	£23.000	XLON	802850259098556
11/07/23 13:40:17	150	£23.000	XLON	802850259098565
11/07/23 13:40:17	300	£23.000	XLON	802850259098564
11/07/23 13:40:17	367	£23.000	XLON	802850259098562
11/07/23 13:40:17	596	£23.000	XLON	802850259098563
11/07/23 13:40:17	752	£23.000	XLON	802850259098561
11/07/23 13:40:18	113	£23.000	XLON	802850259098569
11/07/23 13:40:18	169	£23.000	XLON	802850259098567
11/07/23 13:40:18	227	£23.000	XLON	802850259098566
11/07/23 13:40:18	596	£23.000	XLON	802850259098568
11/07/23 13:40:19	147	£23.000	XLON	802850259098570
11/07/23 13:40:19	152	£23.000	XLON	802850259098571
11/07/23 13:40:19	258	£23.000	XLON	802850259098572

11/07/23 13:40:44	293	£22.995	XLON	802850259098582
11/07/23 13:41:02	506	£22.995	CHIX	130000VA1
11/07/23 13:41:02	143	£22.995	XLON	802850259098590
11/07/23 13:41:02	143	£22.995	XLON	802850259098592
11/07/23 13:41:02	1,262	£22.995	XLON	802850259098591
11/07/23 13:41:22	411	£22.995	CHIX	130000VAK
11/07/23 13:42:06	836	£22.995	BATE	030000NLA
11/07/23 13:42:06	128	£22.995	XLON	802850259098647
11/07/23 13:42:06	214	£22.995	XLON	802850259098651
11/07/23 13:42:06	410	£22.995	XLON	802850259098650
11/07/23 13:42:06	684	£22.995	XLON	802850259098648
11/07/23 13:42:06	721	£22.995	XLON	802850259098649
11/07/23 13:42:09	486	£22.995	XLON	802850259098654
11/07/23 13:42:10	395	£22.995	BATE	030000NLO
11/07/23 13:42:44	866	£23.000	XLON	802850259098682
11/07/23 13:42:47	452	£23.000	XLON	802850259098683
11/07/23 13:42:51	140	£23.000	XLON	802850259098692
11/07/23 13:42:51	1,120	£23.000	XLON	802850259098691
11/07/23 13:42:52	911	£23.000	XLON	802850259098693
11/07/23 13:42:53	54	£23.000	XLON	802850259098695
11/07/23 13:42:53	198	£23.000	XLON	802850259098696
11/07/23 13:42:53	209	£23.000	XLON	802850259098694
11/07/23 13:43:09	60	£23.000	XLON	802850259098699
11/07/23 13:43:09	255	£23.000	XLON	802850259098700
11/07/23 13:43:09	1,115	£23.000	XLON	802850259098698
11/07/23 13:43:24	159	£22.995	BATE	030000NNB
11/07/23 13:43:24	441	£22.995	BATE	030000NNA
11/07/23 13:43:24	73	£22.995	CHIX	130000VEX
11/07/23 13:43:25	53	£22.995	BATE	030000NNK
11/07/23 13:43:25	307	£22.995	BATE	030000NNF
11/07/23 13:43:25	400	£22.995	BATE	030000NNJ
11/07/23 13:43:25	353	£22.995	CHIX	130000VF0
11/07/23 13:43:25	597	£22.995	CHIX	130000VEZ
11/07/23 13:43:28	525	£22.995	XLON	802850259098712
11/07/23 13:43:29	1,032	£22.995	XLON	802850259098721
11/07/23 13:43:30	204	£22.990	BATE	030000NO2
11/07/23 13:43:30	204	£22.990	BATE	030000NO7
11/07/23 13:43:30	300	£22.990	BATE	030000NO3
11/07/23 13:43:30	300	£22.990	BATE	030000NO6
11/07/23 13:43:30	329	£22.990	BATE	030000NO8
11/07/23 13:43:30	520	£22.990	BATE	030000NO0
11/07/23 13:43:30	579	£22.990	BATE	030000NNZ
11/07/23 13:43:30	984	£22.990	BATE	030000NO4
11/07/23 13:43:30	2,051	£22.990	BATE	030000NO5
11/07/23 13:43:30	1,032	£22.990	XLON	802850259098730
11/07/23 13:43:31	190	£22.990	XLON	802850259098734
11/07/23 13:43:31	390	£22.990	XLON	802850259098735
11/07/23 13:43:31	596	£22.990	XLON	802850259098736
11/07/23 13:43:31	621	£22.990	XLON	802850259098732
11/07/23 13:43:31	621	£22.990	XLON	802850259098737
11/07/23 13:43:31	794	£22.990	XLON	802850259098733
11/07/23 13:43:31	1,032	£22.990	XLON	802850259098731

11/07/23 13:43:31	1,032	£22.990	XLON	802850259098738
11/07/23 13:43:32	795	£22.990	XLON	802850259098742
11/07/23 13:43:32	1,057	£22.990	XLON	802850259098740
11/07/23 13:43:32	1,217	£22.990	XLON	802850259098741
11/07/23 13:43:33	262	£22.990	XLON	802850259098744
11/07/23 13:43:33	377	£22.990	XLON	802850259098745
11/07/23 13:43:33	692	£22.990	XLON	802850259098746
11/07/23 13:43:37	204	£22.990	BATE	030000NOK
11/07/23 13:43:37	300	£22.990	BATE	030000NOJ
11/07/23 13:43:37	302	£22.990	XLON	802850259098757
11/07/23 13:43:37	392	£22.990	XLON	802850259098756
11/07/23 13:43:39	8	£22.990	BATE	030000NON
11/07/23 13:43:39	484	£22.990	BATE	030000NOP
11/07/23 13:43:39	590	£22.990	XLON	802850259098758
11/07/23 13:43:39	603	£22.990	XLON	802850259098761
11/07/23 13:43:39	879	£22.990	XLON	802850259098759
11/07/23 13:43:39	1,057	£22.990	XLON	802850259098760
11/07/23 13:43:40	370	£22.990	XLON	802850259098762
11/07/23 13:43:41	674	£22.990	XLON	802850259098763
11/07/23 13:44:03	176	£22.995	XLON	802850259098775
11/07/23 13:44:05	278	£22.995	XLON	802850259098776
11/07/23 13:44:57	483	£22.995	XLON	802850259098832
11/07/23 13:45:28	1,052	£23.000	XLON	802850259098862
11/07/23 13:45:30	336	£23.000	XLON	802850259098869
11/07/23 13:45:30	384	£23.000	XLON	802850259098866
11/07/23 13:45:30	596	£23.000	XLON	802850259098867
11/07/23 13:45:30	621	£23.000	XLON	802850259098868
11/07/23 13:45:30	1,052	£23.000	XLON	802850259098865
11/07/23 13:45:31	29	£23.000	XLON	802850259098875
11/07/23 13:45:31	182	£23.000	XLON	802850259098874
11/07/23 13:45:31	196	£23.000	XLON	802850259098876
11/07/23 13:45:31	198	£23.000	XLON	802850259098873
11/07/23 13:45:31	387	£23.000	XLON	802850259098877
11/07/23 13:45:31	596	£23.000	XLON	802850259098870
11/07/23 13:45:31	621	£23.000	XLON	802850259098871
11/07/23 13:45:31	908	£23.000	XLON	802850259098872
11/07/23 13:45:32	209	£23.000	XLON	802850259098878
11/07/23 13:45:32	560	£23.000	XLON	802850259098879
11/07/23 13:45:39	454	£23.000	XLON	802850259098881
11/07/23 13:45:43	16	£23.000	BATE	030000NSZ
11/07/23 13:45:43	133	£23.000	BATE	030000NT1
11/07/23 13:45:43	494	£23.000	BATE	030000NT0
11/07/23 13:45:43	140	£23.000	XLON	802850259098884
11/07/23 13:45:43	287	£23.000	XLON	802850259098883
11/07/23 13:45:47	8	£23.000	BATE	030000NT6
11/07/23 13:45:47	8	£23.000	BATE	030000NT7
11/07/23 13:45:47	223	£23.000	BATE	030000NT5
11/07/23 13:45:47	228	£23.000	BATE	030000NT4
11/07/23 13:45:48	8	£23.000	BATE	030000NTA
11/07/23 13:45:48	8	£23.000	BATE	030000NTB
11/07/23 13:45:49	8	£23.000	BATE	030000NTC
11/07/23 13:45:49	8	£23.000	BATE	030000NTD

11/07/23 13:45:50	8	£23.000	BATE	030000NTE
11/07/23 13:45:50	8	£23.000	BATE	030000NTF
11/07/23 13:45:51	8	£23.000	BATE	030000NTL
11/07/23 13:45:51	8	£23.000	BATE	030000NTM
11/07/23 13:45:52	8	£23.000	BATE	030000NTN
11/07/23 13:45:52	8	£23.000	BATE	030000NTP
11/07/23 13:45:52	204	£23.000	BATE	030000NTO
11/07/23 13:45:53	8	£23.000	BATE	030000NTR
11/07/23 13:45:54	8	£23.000	BATE	030000NTT
11/07/23 13:45:55	8	£23.000	BATE	030000NTU
11/07/23 13:45:55	8	£23.000	BATE	030000NTW
11/07/23 13:45:55	263	£23.000	BATE	030000NTV
11/07/23 13:45:56	8	£23.000	BATE	030000NU3
11/07/23 13:45:56	8	£23.000	BATE	030000NU6
11/07/23 13:45:57	8	£23.000	BATE	030000NU9
11/07/23 13:45:57	8	£23.000	BATE	030000NUC
11/07/23 13:45:57	204	£23.000	BATE	030000NUA
11/07/23 13:45:57	204	£23.000	BATE	030000NUB
11/07/23 13:45:58	8	£23.000	BATE	030000NUF
11/07/23 13:45:58	8	£23.000	BATE	030000NUH
11/07/23 13:45:58	204	£23.000	BATE	030000NUE
11/07/23 13:45:58	204	£23.000	BATE	030000NUG
11/07/23 13:45:59	8	£23.000	BATE	030000NUM
11/07/23 13:46:00	8	£23.000	BATE	030000NUV
11/07/23 13:46:00	8	£23.000	BATE	030000NUW
11/07/23 13:46:01	8	£23.000	BATE	030000NUY
11/07/23 13:46:02	8	£23.000	BATE	030000NV0
11/07/23 13:46:02	8	£23.000	BATE	030000NV3
11/07/23 13:46:03	112	£23.000	BATE	030000NV9
11/07/23 13:46:03	140	£23.000	BATE	030000NVA
11/07/23 13:46:06	100	£23.000	BATE	030000NVD
11/07/23 13:46:06	73	£23.000	XLON	802850259098919
11/07/23 13:46:06	1,047	£23.000	XLON	802850259098918
11/07/23 13:46:08	52	£23.000	BATE	030000NVE
11/07/23 13:46:10	290	£23.000	XLON	802850259098920
11/07/23 13:46:29	204	£23.000	BATE	030000NW9
11/07/23 13:46:29	309	£23.000	BATE	030000NWA
11/07/23 13:46:29	873	£23.000	BATE	030000NW8
11/07/23 13:46:29	1,071	£23.000	BATE	030000NW7
11/07/23 13:46:29	71	£23.000	CHIX	130000VN8
11/07/23 13:46:29	1,516	£23.000	CHIX	130000VN9
11/07/23 13:46:29	18	£23.000	XLON	802850259098963
11/07/23 13:46:29	596	£23.000	XLON	802850259098962
11/07/23 13:46:29	1,047	£23.000	XLON	802850259098961
11/07/23 13:46:29	1,387	£23.000	XLON	802850259098960
11/07/23 13:46:34	266	£23.000	BATE	030000NWQ
11/07/23 13:47:29	102	£23.000	BATE	030000NYQ
11/07/23 13:47:29	353	£23.000	BATE	030000NYR
11/07/23 13:47:29	1,344	£23.000	BATE	030000NYS
11/07/23 13:47:29	550	£23.000	CHIX	130000VQO
11/07/23 13:48:04	548	£23.005	BATE	030000NZZ
11/07/23 13:48:04	893	£23.005	BATE	030000NZZ

11/07/23 13:48:04	1,128	£23.005	BATE	030000NZP
11/07/23 13:48:40	110	£23.005	XLON	802850259099102
11/07/23 13:48:40	148	£23.005	XLON	802850259099101
11/07/23 13:48:40	381	£23.005	XLON	802850259099103
11/07/23 13:48:40	595	£23.005	XLON	802850259099100
11/07/23 13:48:40	833	£23.005	XLON	802850259099099
11/07/23 13:48:41	71	£23.005	BATE	030000O0W
11/07/23 13:48:41	331	£23.005	BATE	030000O0U
11/07/23 13:48:41	344	£23.005	BATE	030000O0V
11/07/23 13:48:41	1,128	£23.005	BATE	030000O0S
11/07/23 13:48:41	1,269	£23.005	BATE	030000O0T
11/07/23 13:48:41	497	£23.005	CHIX	130000VSO
11/07/23 13:48:41	144	£23.005	XLON	802850259099111
11/07/23 13:48:41	251	£23.005	XLON	802850259099110
11/07/23 13:48:41	414	£23.005	XLON	802850259099109
11/07/23 13:48:41	1,293	£23.005	XLON	802850259099108
11/07/23 13:49:08	15	£23.005	BATE	030000O1P
11/07/23 13:49:08	641	£23.005	XLON	802850259099139
11/07/23 13:49:10	227	£23.005	BATE	030000O1Q
11/07/23 13:49:34	452	£23.005	XLON	802850259099167
11/07/23 13:49:39	701	£23.005	XLON	802850259099170
11/07/23 13:49:54	452	£23.005	XLON	802850259099173
11/07/23 13:49:59	509	£23.005	XLON	802850259099181
11/07/23 13:50:33	452	£23.005	XLON	802850259099216
11/07/23 13:52:00	64	£23.010	BATE	030000O84
11/07/23 13:52:00	137	£23.010	BATE	030000O87
11/07/23 13:52:00	1,025	£23.010	BATE	030000O86
11/07/23 13:52:00	1,175	£23.010	BATE	030000O85
11/07/23 13:52:00	291	£23.010	XLON	802850259099317
11/07/23 13:52:00	439	£23.010	XLON	802850259099319
11/07/23 13:52:00	550	£23.010	XLON	802850259099318
11/07/23 13:53:03	400	£23.020	XLON	802850259099393
11/07/23 13:53:05	366	£23.020	XLON	802850259099406
11/07/23 13:53:17	300	£23.020	CHIX	130000W8U
11/07/23 13:53:17	470	£23.020	XLON	802850259099410
11/07/23 13:53:17	596	£23.020	XLON	802850259099412
11/07/23 13:53:17	621	£23.020	XLON	802850259099413
11/07/23 13:53:17	851	£23.020	XLON	802850259099411
11/07/23 13:53:22	475	£23.020	XLON	802850259099417
11/07/23 13:53:24	501	£23.020	XLON	802850259099418
11/07/23 13:53:33	169	£23.020	XLON	802850259099483
11/07/23 13:53:33	338	£23.020	XLON	802850259099482
11/07/23 13:53:33	494	£23.020	XLON	802850259099481
11/07/23 13:53:33	621	£23.020	XLON	802850259099484
11/07/23 13:53:38	105	£23.020	CHIX	130000WA4
11/07/23 13:53:38	121	£23.020	CHIX	130000WA2
11/07/23 13:53:38	228	£23.020	CHIX	130000WA3
11/07/23 13:53:38	496	£23.020	XLON	802850259099485
11/07/23 13:53:38	602	£23.020	XLON	802850259099486
11/07/23 13:53:40	487	£23.020	XLON	802850259099487
11/07/23 13:53:57	450	£23.020	XLON	802850259099528
11/07/23 13:54:19	41	£23.015	CHIX	130000WB8

11/07/23 13:54:19	127	£23.015	CHIX	130000WB9
11/07/23 13:54:19	213	£23.015	CHIX	130000WBA
11/07/23 13:54:19	589	£23.015	CHIX	130000WB7
11/07/23 13:54:19	988	£23.015	CHIX	130000WB4
11/07/23 13:54:19	2,162	£23.015	XLON	802850259099543
11/07/23 13:54:21	822	£23.010	CHIX	130000WBI
11/07/23 13:54:21	219	£23.010	XLON	802850259099553
11/07/23 13:54:21	511	£23.010	XLON	802850259099555
11/07/23 13:54:21	596	£23.010	XLON	802850259099554
11/07/23 13:54:21	701	£23.010	XLON	802850259099552
11/07/23 13:55:06	209	£23.005	XLON	802850259099595
11/07/23 13:55:06	339	£23.005	XLON	802850259099594
11/07/23 13:55:53	58	£23.005	XLON	802850259099611
11/07/23 13:55:53	550	£23.005	XLON	802850259099610
11/07/23 13:55:53	867	£23.005	XLON	802850259099609
11/07/23 13:56:24	199	£23.010	CHIX	130000WJX
11/07/23 13:56:42	122	£23.010	CHIX	130000WKP
11/07/23 13:57:00	1	£23.010	BATE	030000OJT
11/07/23 13:57:00	200	£23.010	BATE	030000OJV
11/07/23 13:57:00	200	£23.010	BATE	030000OJW
11/07/23 13:57:00	256	£23.010	BATE	030000OJU
11/07/23 13:57:00	840	£23.010	BATE	030000OJS
11/07/23 13:57:00	958	£23.010	BATE	030000OJR
11/07/23 13:57:00	492	£23.010	CHIX	130000WLC
11/07/23 13:57:00	342	£23.010	XLON	802850259099683
11/07/23 13:57:00	431	£23.010	XLON	802850259099685
11/07/23 13:57:00	621	£23.010	XLON	802850259099684
11/07/23 13:57:00	793	£23.010	XLON	802850259099681
11/07/23 13:57:07	27	£23.010	BATE	030000OKD
11/07/23 13:57:07	400	£23.010	BATE	030000OKE
11/07/23 13:57:08	200	£23.010	BATE	030000OKH
11/07/23 13:57:08	256	£23.010	BATE	030000OKG
11/07/23 13:57:37	10	£23.010	BATE	030000OLN
11/07/23 13:57:37	18	£23.010	BATE	030000OLD
11/07/23 13:57:37	18	£23.010	BATE	030000OLE
11/07/23 13:57:37	18	£23.010	BATE	030000OLF
11/07/23 13:57:37	18	£23.010	BATE	030000OLG
11/07/23 13:57:37	18	£23.010	BATE	030000OLH
11/07/23 13:57:37	18	£23.010	BATE	030000OLI
11/07/23 13:57:37	18	£23.010	BATE	030000OLQ
11/07/23 13:57:37	42	£23.010	BATE	030000OLJ
11/07/23 13:57:37	42	£23.010	BATE	030000OLK
11/07/23 13:57:37	42	£23.010	BATE	030000OLL
11/07/23 13:57:37	42	£23.010	BATE	030000OLM
11/07/23 13:57:37	100	£23.010	BATE	030000OLO
11/07/23 13:57:37	100	£23.010	BATE	030000OLP
11/07/23 13:57:37	549	£23.010	CHIX	130000WO1
11/07/23 13:57:37	188	£23.010	XLON	802850259099732
11/07/23 13:57:37	292	£23.010	XLON	802850259099731
11/07/23 13:57:37	724	£23.010	XLON	802850259099730
11/07/23 13:57:39	1,614	£23.010	BATE	030000OLS
11/07/23 13:57:39	2,022	£23.010	BATE	030000OLT

11/07/23 13:58:26	686	£23.020	BATE	030000ONU
11/07/23 13:58:26	2,089	£23.020	BATE	030000ONV
11/07/23 13:58:26	904	£23.020	XLON	802850259099790
11/07/23 13:58:27	310	£23.020	XLON	802850259099792
11/07/23 13:59:04	92	£23.020	BATE	030000OOP
11/07/23 13:59:04	594	£23.020	BATE	030000OOQ
11/07/23 13:59:04	1,680	£23.020	BATE	030000OOR
11/07/23 13:59:04	697	£23.020	CHIX	130000WR2
11/07/23 13:59:04	327	£23.020	XLON	802850259099819
11/07/23 13:59:04	363	£23.020	XLON	802850259099820
11/07/23 13:59:04	1,907	£23.020	XLON	802850259099814
11/07/23 13:59:05	717	£23.020	BATE	030000OOT
11/07/23 13:59:07	488	£23.020	BATE	030000OP1
11/07/23 13:59:07	1,042	£23.020	BATE	030000OP2
11/07/23 13:59:11	8	£23.020	BATE	030000OPK
11/07/23 13:59:11	8	£23.020	BATE	030000OPL
11/07/23 13:59:11	8	£23.020	BATE	030000OPM
11/07/23 13:59:11	8	£23.020	BATE	030000OPN
11/07/23 13:59:11	8	£23.020	BATE	030000OPO
11/07/23 13:59:11	8	£23.020	BATE	030000OPP
11/07/23 13:59:11	8	£23.020	BATE	030000OPQ
11/07/23 13:59:11	8	£23.020	BATE	030000OPR
11/07/23 13:59:11	8	£23.020	BATE	030000OPS
11/07/23 13:59:11	8	£23.020	BATE	030000OPT
11/07/23 13:59:11	8	£23.020	BATE	030000OPU
11/07/23 13:59:11	8	£23.020	BATE	030000OPV
11/07/23 13:59:11	8	£23.020	BATE	030000OPW
11/07/23 13:59:11	8	£23.020	BATE	030000OPX
11/07/23 13:59:11	8	£23.020	BATE	030000OPY
11/07/23 13:59:11	8	£23.020	BATE	030000OPZ
11/07/23 13:59:11	8	£23.020	BATE	030000OQ1
11/07/23 13:59:11	112	£23.020	BATE	030000OQ0
11/07/23 13:59:11	148	£23.020	BATE	030000OQ2
11/07/23 13:59:25	646	£23.020	BATE	030000OR5
11/07/23 13:59:25	1,466	£23.020	BATE	030000OR6
11/07/23 14:01:01	565	£23.030	BATE	030000OXP
11/07/23 14:01:01	2,036	£23.030	XLON	802850259100004
11/07/23 14:01:01	408	£23.035	XLON	802850259100003
11/07/23 14:01:01	596	£23.035	XLON	802850259099999
11/07/23 14:01:01	621	£23.035	XLON	802850259100000
11/07/23 14:01:01	854	£23.035	XLON	802850259100002
11/07/23 14:01:01	1,023	£23.035	XLON	802850259100001
11/07/23 14:01:02	93	£23.030	XLON	802850259100009
11/07/23 14:01:33	140	£23.030	BATE	030000OYI
11/07/23 14:01:33	256	£23.030	BATE	030000OYN
11/07/23 14:01:33	371	£23.030	BATE	030000OYP
11/07/23 14:01:33	817	£23.030	BATE	030000OYJ
11/07/23 14:01:33	865	£23.030	BATE	030000OYO
11/07/23 14:01:33	1,393	£23.030	BATE	030000OYK
11/07/23 14:01:33	1,259	£23.030	CHIX	130000WZN
11/07/23 14:01:33	420	£23.030	XLON	802850259100038
11/07/23 14:01:33	461	£23.030	XLON	802850259100040

11/07/23 14:01:33	596	£23.030	XLON	802850259100039
11/07/23 14:01:33	2,080	£23.030	XLON	802850259100034
11/07/23 14:01:35	556	£23.030	BATE	030000OYQ
11/07/23 14:01:35	639	£23.030	BATE	030000OYR
11/07/23 14:01:35	1,524	£23.030	BATE	030000OYS
11/07/23 14:01:36	895	£23.030	BATE	030000OYU
11/07/23 14:01:47	123	£23.030	BATE	030000OZL
11/07/23 14:02:12	11	£23.030	BATE	030000POJ
11/07/23 14:02:12	122	£23.030	BATE	030000POI
11/07/23 14:02:15	77	£23.030	BATE	030000PON
11/07/23 14:02:15	110	£23.030	BATE	030000POM
11/07/23 14:02:15	116	£23.030	BATE	030000POL
11/07/23 14:02:15	232	£23.030	BATE	030000POS
11/07/23 14:02:15	256	£23.030	BATE	030000POQ
11/07/23 14:02:15	291	£23.030	BATE	030000POT
11/07/23 14:02:15	304	£23.030	BATE	030000POR
11/07/23 14:02:15	565	£23.030	BATE	030000POU
11/07/23 14:02:15	600	£23.030	BATE	030000POV
11/07/23 14:02:15	1,044	£23.030	BATE	030000POP
11/07/23 14:02:15	1,083	£23.030	BATE	030000POO
11/07/23 14:02:15	35	£23.030	CHIX	130000X1H
11/07/23 14:02:15	642	£23.030	CHIX	130000X1G
11/07/23 14:02:15	204	£23.030	XLON	802850259100063
11/07/23 14:02:15	873	£23.030	XLON	802850259100062
11/07/23 14:02:20	711	£23.025	XLON	802850259100064
11/07/23 14:02:34	55	£23.020	BATE	030000P14
11/07/23 14:02:34	760	£23.020	BATE	030000P13
11/07/23 14:04:19	733	£23.025	BATE	030000P3Y
11/07/23 14:04:19	1,004	£23.025	BATE	030000P3Z
11/07/23 14:04:19	994	£23.025	CHIX	130000X61
11/07/23 14:04:55	800	£23.025	BATE	030000P56
11/07/23 14:04:55	492	£23.025	CHIX	130000X6V
11/07/23 14:04:55	300	£23.025	XLON	802850259100147
11/07/23 14:04:55	400	£23.025	XLON	802850259100148
11/07/23 14:04:55	906	£23.025	XLON	802850259100145
11/07/23 14:04:55	1,253	£23.025	XLON	802850259100146
11/07/23 14:05:13	271	£23.025	XLON	802850259100175
11/07/23 14:05:13	500	£23.025	XLON	802850259100176
11/07/23 14:05:13	696	£23.025	XLON	802850259100174
11/07/23 14:05:13	894	£23.025	XLON	802850259100173
11/07/23 14:05:23	647	£23.025	BATE	030000P6S
11/07/23 14:05:23	1,254	£23.025	BATE	030000P6R
11/07/23 14:05:23	452	£23.025	CHIX	130000X8Z
11/07/23 14:06:07	715	£23.020	XLON	802850259100239
11/07/23 14:06:20	13	£23.020	XLON	802850259100277
11/07/23 14:06:20	488	£23.020	XLON	802850259100276
11/07/23 14:08:00	546	£23.025	XLON	802850259100458
11/07/23 14:08:03	123	£23.025	BATE	030000PCL
11/07/23 14:08:03	200	£23.025	BATE	030000PCM
11/07/23 14:08:05	454	£23.025	BATE	030000PCT
11/07/23 14:09:19	24	£23.025	BATE	030000PG0
11/07/23 14:09:19	462	£23.025	BATE	030000PFZ

11/07/23 14:09:19	573	£23.025	BATE	030000PG1
11/07/23 14:09:19	816	£23.025	BATE	030000PG4
11/07/23 14:09:19	875	£23.025	BATE	030000PG2
11/07/23 14:09:19	1,325	£23.025	BATE	030000PG3
11/07/23 14:09:19	812	£23.025	CHIX	130000XJN
11/07/23 14:09:19	21	£23.025	XLON	802850259100529
11/07/23 14:09:19	146	£23.025	XLON	802850259100523
11/07/23 14:09:19	621	£23.025	XLON	802850259100527
11/07/23 14:09:19	943	£23.025	XLON	802850259100524
11/07/23 14:09:19	1,100	£23.025	XLON	802850259100525
11/07/23 14:09:19	1,119	£23.025	XLON	802850259100528
11/07/23 14:09:20	274	£23.025	BATE	030000PG5
11/07/23 14:09:24	658	£23.025	BATE	030000PGB
11/07/23 14:09:35	192	£23.035	BATE	030000PGR
11/07/23 14:09:35	300	£23.035	BATE	030000PGS
11/07/23 14:09:46	192	£23.035	BATE	030000PHI
11/07/23 14:09:46	296	£23.035	BATE	030000PHJ
11/07/23 14:09:49	2	£23.035	BATE	030000PHM
11/07/23 14:09:49	238	£23.035	BATE	030000PHL
11/07/23 14:09:51	25	£23.035	BATE	030000PHQ
11/07/23 14:09:53	31	£23.035	BATE	030000PHS
11/07/23 14:09:56	1	£23.035	BATE	030000PHX
11/07/23 14:09:56	200	£23.035	BATE	030000PHY
11/07/23 14:09:56	513	£23.035	XLON	802850259100547
11/07/23 14:10:07	232	£23.035	BATE	030000PJ6
11/07/23 14:10:07	411	£23.035	BATE	030000PJ3
11/07/23 14:10:07	504	£23.035	BATE	030000PJ2
11/07/23 14:10:07	632	£23.035	BATE	030000PJ4
11/07/23 14:10:07	632	£23.035	BATE	030000PJ5
11/07/23 14:10:07	451	£23.035	CHIX	130000XLJ
11/07/23 14:10:07	1,069	£23.035	XLON	802850259100553
11/07/23 14:10:08	8	£23.035	BATE	030000PJ9
11/07/23 14:10:08	8	£23.035	BATE	030000PJA
11/07/23 14:10:08	8	£23.035	BATE	030000PJB
11/07/23 14:10:08	8	£23.035	BATE	030000PJC
11/07/23 14:10:08	8	£23.035	BATE	030000PJD
11/07/23 14:10:08	8	£23.035	BATE	030000PJE
11/07/23 14:10:08	8	£23.035	BATE	030000PJH
11/07/23 14:10:08	8	£23.035	BATE	030000PJI
11/07/23 14:10:08	8	£23.035	BATE	030000PJJ
11/07/23 14:10:08	8	£23.035	BATE	030000PJK
11/07/23 14:10:08	8	£23.035	BATE	030000PJL
11/07/23 14:10:08	8	£23.035	BATE	030000PJM
11/07/23 14:10:08	8	£23.035	BATE	030000PJN
11/07/23 14:10:08	8	£23.035	BATE	030000PJO
11/07/23 14:10:08	8	£23.035	BATE	030000PJP
11/07/23 14:10:08	8	£23.035	BATE	030000PJQ
11/07/23 14:10:08	8	£23.035	BATE	030000PJR
11/07/23 14:10:08	8	£23.035	BATE	030000PJS
11/07/23 14:10:08	8	£23.035	BATE	030000PJT
11/07/23 14:10:08	8	£23.035	BATE	030000PJU
11/07/23 14:10:08	8	£23.035	BATE	030000PJV

11/07/23 14:10:08	8	£23.035	BATE	030000PJW
11/07/23 14:10:08	8	£23.035	BATE	030000PK0
11/07/23 14:10:08	65	£23.035	BATE	030000PJZ
11/07/23 14:10:08	76	£23.035	BATE	030000PJG
11/07/23 14:10:08	81	£23.035	BATE	030000PJF
11/07/23 14:10:08	112	£23.035	BATE	030000PJX
11/07/23 14:10:08	273	£23.035	BATE	030000PJY
11/07/23 14:10:10	149	£23.035	BATE	030000PK8
11/07/23 14:10:10	364	£23.035	BATE	030000PK7
11/07/23 14:10:10	478	£23.035	XLON	802850259100556
11/07/23 14:10:11	931	£23.035	BATE	030000PKB
11/07/23 14:10:12	407	£23.035	XLON	802850259100565
11/07/23 14:10:12	605	£23.035	XLON	802850259100564
11/07/23 14:10:28	885	£23.035	BATE	030000PKL
11/07/23 14:10:28	1,087	£23.035	BATE	030000PKK
11/07/23 14:10:28	1,113	£23.035	BATE	030000PKJ
11/07/23 14:10:28	972	£23.035	XLON	802850259100567
11/07/23 14:11:13	122	£23.035	CHIX	130000XNA
11/07/23 14:11:24	900	£23.035	BATE	030000PLW
11/07/23 14:11:30	122	£23.035	CHIX	130000XO3
11/07/23 14:11:40	117	£23.030	BATE	030000PMU
11/07/23 14:11:40	157	£23.030	BATE	030000PMV
11/07/23 14:11:40	23	£23.035	BATE	030000PML
11/07/23 14:11:40	89	£23.035	BATE	030000PMS
11/07/23 14:11:40	101	£23.035	BATE	030000PMJ
11/07/23 14:11:40	138	£23.035	BATE	030000PMI
11/07/23 14:11:40	240	£23.035	BATE	030000PMQ
11/07/23 14:11:40	264	£23.035	BATE	030000PMK
11/07/23 14:11:40	288	£23.035	BATE	030000PMM
11/07/23 14:11:40	571	£23.035	BATE	030000PMR
11/07/23 14:11:40	776	£23.035	BATE	030000PMN
11/07/23 14:11:40	800	£23.035	BATE	030000PMH
11/07/23 14:11:40	800	£23.035	BATE	030000PMP
11/07/23 14:11:40	324	£23.035	XLON	802850259100636
11/07/23 14:11:40	621	£23.035	XLON	802850259100635
11/07/23 14:11:40	1,609	£23.035	XLON	802850259100633
11/07/23 14:11:46	842	£23.030	BATE	030000PN1
11/07/23 14:11:46	1,048	£23.030	BATE	030000PN2
11/07/23 14:11:46	540	£23.030	CHIX	130000XP3
11/07/23 14:11:46	662	£23.030	XLON	802850259100640
11/07/23 14:11:48	738	£23.030	BATE	030000PN7
11/07/23 14:11:48	1,171	£23.030	BATE	030000PN8
11/07/23 14:11:48	1,362	£23.030	BATE	030000PN6
11/07/23 14:11:59	557	£23.030	CHIX	130000XQM
11/07/23 14:11:59	217	£23.030	XLON	802850259100669
11/07/23 14:11:59	360	£23.030	XLON	802850259100672
11/07/23 14:11:59	460	£23.030	XLON	802850259100670
11/07/23 14:11:59	621	£23.030	XLON	802850259100671
11/07/23 14:11:59	2,069	£23.030	XLON	802850259100666
11/07/23 14:12:18	391	£23.035	XLON	802850259100709
11/07/23 14:12:18	573	£23.035	XLON	802850259100710
11/07/23 14:12:34	385	£23.030	XLON	802850259100723

11/07/23 14:12:34	550	£23.030	XLON	802850259100722
11/07/23 14:12:34	2,193	£23.030	XLON	802850259100721
11/07/23 14:12:35	654	£23.025	BATE	030000PPJ
11/07/23 14:13:19	454	£23.025	BATE	030000PR2
11/07/23 14:13:19	78	£23.025	XLON	802850259100792
11/07/23 14:13:19	699	£23.025	XLON	802850259100791
11/07/23 14:13:29	88	£23.030	BATE	030000PRC
11/07/23 14:13:29	312	£23.030	XLON	802850259100805
11/07/23 14:13:29	427	£23.030	XLON	802850259100806
11/07/23 14:13:45	1,582	£23.035	XLON	802850259100824
11/07/23 14:13:48	427	£23.035	XLON	802850259100827
11/07/23 14:13:48	1,582	£23.035	XLON	802850259100826
11/07/23 14:13:49	282	£23.035	XLON	802850259100831
11/07/23 14:13:49	427	£23.035	XLON	802850259100830
11/07/23 14:13:49	1,017	£23.035	XLON	802850259100829
11/07/23 14:13:51	283	£23.035	XLON	802850259100833
11/07/23 14:13:51	426	£23.035	XLON	802850259100834
11/07/23 14:13:52	430	£23.035	XLON	802850259100835
11/07/23 14:15:00	34	£23.045	BATE	030000PV9
11/07/23 14:15:00	240	£23.045	BATE	030000PVA
11/07/23 14:15:00	309	£23.045	BATE	030000PVB
11/07/23 14:15:01	619	£23.040	CHIX	130000Y10
11/07/23 14:15:01	759	£23.040	CHIX	130000Y11
11/07/23 14:15:01	20	£23.040	XLON	802850259100941
11/07/23 14:15:01	128	£23.040	XLON	802850259100936
11/07/23 14:15:01	500	£23.040	XLON	802850259100940
11/07/23 14:15:01	596	£23.040	XLON	802850259100937
11/07/23 14:15:01	611	£23.040	XLON	802850259100939
11/07/23 14:15:01	621	£23.040	XLON	802850259100938
11/07/23 14:15:01	1,882	£23.040	XLON	802850259100935
11/07/23 14:15:41	240	£23.050	BATE	030000PW9
11/07/23 14:15:41	244	£23.050	BATE	030000PW7
11/07/23 14:15:41	300	£23.050	BATE	030000PW8
11/07/23 14:15:42	200	£23.050	BATE	030000PWA
11/07/23 14:16:22	100	£23.075	BATE	030000PXZ
11/07/23 14:16:22	255	£23.075	BATE	030000PXY
11/07/23 14:16:22	309	£23.075	BATE	030000PY0
11/07/23 14:16:25	247	£23.070	BATE	030000PY9
11/07/23 14:16:25	1,882	£23.070	BATE	030000PY2
11/07/23 14:16:25	14	£23.075	BATE	030000PY3
11/07/23 14:16:25	198	£23.075	BATE	030000PY4
11/07/23 14:16:25	272	£23.075	BATE	030000PY6
11/07/23 14:16:25	281	£23.075	BATE	030000PY5
11/07/23 14:16:25	337	£23.075	BATE	030000PY7
11/07/23 14:16:25	278	£23.070	XLON	802850259101072
11/07/23 14:16:26	278	£23.070	XLON	802850259101073
11/07/23 14:16:27	271	£23.070	XLON	802850259101074
11/07/23 14:16:28	270	£23.070	XLON	802850259101075
11/07/23 14:16:59	175	£23.070	XLON	802850259101127
11/07/23 14:17:00	49	£23.070	XLON	802850259101133
11/07/23 14:17:02	98	£23.070	XLON	802850259101140
11/07/23 14:17:03	118	£23.070	BATE	030000PZR

11/07/23 14:17:03	263	£23.070	BATE	030000PZS
11/07/23 14:17:03	381	£23.070	BATE	030000PZU
11/07/23 14:17:03	565	£23.070	BATE	030000PZQ
11/07/23 14:17:03	1,635	£23.070	BATE	030000PZP
11/07/23 14:17:03	807	£23.070	CHIX	130000Y6A
11/07/23 14:17:03	276	£23.070	XLON	802850259101147
11/07/23 14:17:03	296	£23.070	XLON	802850259101145
11/07/23 14:17:03	542	£23.070	XLON	802850259101148
11/07/23 14:17:03	745	£23.070	XLON	802850259101143
11/07/23 14:17:03	827	£23.070	XLON	802850259101146
11/07/23 14:17:03	999	£23.070	XLON	802850259101144
11/07/23 14:17:05	240	£23.070	BATE	030000PZZ
11/07/23 14:17:05	309	£23.070	BATE	030000PZY
11/07/23 14:17:05	295	£23.065	XLON	802850259101150
11/07/23 14:17:06	363	£23.070	BATE	030000Q00
11/07/23 14:17:15	479	£23.070	BATE	030000Q0J
11/07/23 14:17:20	420	£23.070	BATE	030000Q0W
11/07/23 14:17:26	257	£23.070	BATE	030000Q10
11/07/23 14:17:36	90	£23.070	XLON	802850259101188
11/07/23 14:17:36	158	£23.070	XLON	802850259101187
11/07/23 14:17:41	248	£23.070	XLON	802850259101190
11/07/23 14:17:43	258	£23.070	XLON	802850259101206
11/07/23 14:17:43	339	£23.070	XLON	802850259101207
11/07/23 14:17:45	260	£23.070	XLON	802850259101211
11/07/23 14:17:46	266	£23.070	XLON	802850259101213
11/07/23 14:17:46	317	£23.070	XLON	802850259101214
11/07/23 14:17:47	27	£23.070	BATE	030000Q1X
11/07/23 14:17:48	258	£23.070	XLON	802850259101226
11/07/23 14:17:49	254	£23.070	XLON	802850259101227
11/07/23 14:18:04	165	£23.065	BATE	030000Q46
11/07/23 14:18:04	730	£23.065	BATE	030000Q45
11/07/23 14:18:04	1,150	£23.065	BATE	030000Q43
11/07/23 14:18:04	570	£23.065	CHIX	130000YCE
11/07/23 14:18:04	151	£23.070	XLON	802850259101259
11/07/23 14:18:04	358	£23.070	XLON	802850259101258
11/07/23 14:18:05	204	£23.065	BATE	030000Q4C
11/07/23 14:18:16	347	£23.060	XLON	802850259101295
11/07/23 14:18:16	500	£23.060	XLON	802850259101296
11/07/23 14:18:16	2,185	£23.060	XLON	802850259101294
11/07/23 14:18:17	572	£23.060	BATE	030000Q4Y
11/07/23 14:18:17	989	£23.060	BATE	030000Q4X
11/07/23 14:18:22	300	£23.055	XLON	802850259101303
11/07/23 14:18:22	550	£23.055	XLON	802850259101304
11/07/23 14:18:53	522	£23.055	CHIX	130000YFE
11/07/23 14:18:53	233	£23.055	XLON	802850259101333
11/07/23 14:18:53	596	£23.055	XLON	802850259101332
11/07/23 14:18:53	1,386	£23.055	XLON	802850259101330
11/07/23 14:20:27	253	£23.055	BATE	030000QB5
11/07/23 14:20:27	1,545	£23.055	BATE	030000QB4
11/07/23 14:20:27	63	£23.060	BATE	030000QAY
11/07/23 14:20:27	78	£23.060	BATE	030000QB0
11/07/23 14:20:27	433	£23.060	BATE	030000QAZ

11/07/23 14:20:27	463	£23.055	CHIX	130000YK9
11/07/23 14:20:27	360	£23.055	XLON	802850259101522
11/07/23 14:20:27	500	£23.055	XLON	802850259101521
11/07/23 14:20:27	595	£23.055	XLON	802850259101520
11/07/23 14:20:27	2,210	£23.055	XLON	802850259101519
11/07/23 14:20:29	111	£23.055	BATE	030000QB8
11/07/23 14:20:30	1	£23.055	BATE	030000QBA
11/07/23 14:20:31	1	£23.055	BATE	030000QBD
11/07/23 14:20:31	257	£23.055	BATE	030000QBE
11/07/23 14:20:34	200	£23.055	BATE	030000QBM
11/07/23 14:20:34	309	£23.055	BATE	030000QBL
11/07/23 14:20:47	27	£23.055	BATE	030000QC8
11/07/23 14:20:52	8	£23.055	BATE	030000QCA
11/07/23 14:20:55	8	£23.055	BATE	030000QCC
11/07/23 14:20:55	16	£23.055	BATE	030000QCD
11/07/23 14:20:55	232	£23.055	BATE	030000QCE
11/07/23 14:21:28	453	£23.055	BATE	030000QDO
11/07/23 14:21:28	1,202	£23.055	XLON	802850259101630
11/07/23 14:21:36	187	£23.060	BATE	030000QDW
11/07/23 14:21:36	188	£23.060	BATE	030000QDX
11/07/23 14:21:36	240	£23.060	BATE	030000QDY
11/07/23 14:21:39	244	£23.060	BATE	030000QE0
11/07/23 14:21:48	240	£23.060	BATE	030000QE9
11/07/23 14:21:55	1,338	£23.055	BATE	030000QF8
11/07/23 14:21:55	1,753	£23.055	BATE	030000QF7
11/07/23 14:21:55	693	£23.055	CHIX	130000YPO
11/07/23 14:21:55	19	£23.055	XLON	802850259101687
11/07/23 14:21:55	21	£23.055	XLON	802850259101683
11/07/23 14:21:55	596	£23.055	XLON	802850259101685
11/07/23 14:21:55	621	£23.055	XLON	802850259101686
11/07/23 14:21:55	1,095	£23.055	XLON	802850259101684
11/07/23 14:21:57	192	£23.055	BATE	030000QFF
11/07/23 14:21:59	101	£23.050	BATE	030000QFX
11/07/23 14:22:01	157	£23.050	BATE	030000QG2
11/07/23 14:22:16	240	£23.055	BATE	030000QH3
11/07/23 14:22:16	275	£23.055	BATE	030000QH4
11/07/23 14:22:17	42	£23.050	BATE	030000QHA
11/07/23 14:22:17	72	£23.050	BATE	030000QH7
11/07/23 14:22:17	110	£23.050	BATE	030000QH8
11/07/23 14:22:17	171	£23.050	BATE	030000QHB
11/07/23 14:22:17	184	£23.050	BATE	030000QH9
11/07/23 14:22:17	952	£23.050	BATE	030000QH6
11/07/23 14:22:21	74	£23.050	XLON	802850259101768
11/07/23 14:22:21	400	£23.050	XLON	802850259101765
11/07/23 14:22:21	596	£23.050	XLON	802850259101766
11/07/23 14:22:21	621	£23.050	XLON	802850259101767
11/07/23 14:22:23	326	£23.050	XLON	802850259101783
11/07/23 14:22:23	469	£23.050	XLON	802850259101784
11/07/23 14:22:30	293	£23.055	BATE	030000QHS
11/07/23 14:22:34	188	£23.055	BATE	030000QHY
11/07/23 14:22:41	240	£23.055	BATE	030000QIP
11/07/23 14:22:41	300	£23.055	BATE	030000QIQ

11/07/23 14:23:37	7	£23.060	BATE	030000QL3
11/07/23 14:23:39	16	£23.060	BATE	030000QL6
11/07/23 14:23:41	16	£23.060	BATE	030000QL8
11/07/23 14:23:42	16	£23.060	BATE	030000QL9
11/07/23 14:23:44	16	£23.060	BATE	030000QLA
11/07/23 14:23:45	16	£23.060	BATE	030000QLB
11/07/23 14:23:48	16	£23.060	BATE	030000QLC
11/07/23 14:23:48	28	£23.060	BATE	030000QLD
11/07/23 14:23:50	16	£23.060	BATE	030000QLI
11/07/23 14:23:53	16	£23.060	BATE	030000QLK
11/07/23 14:23:55	16	£23.060	BATE	030000QLN
11/07/23 14:23:58	16	£23.060	BATE	030000QLP
11/07/23 14:24:00	16	£23.060	BATE	030000QLQ
11/07/23 14:24:03	209	£23.055	BATE	030000QLW
11/07/23 14:24:03	1,585	£23.055	BATE	030000QLX
11/07/23 14:24:03	678	£23.055	CHIX	130000YX9
11/07/23 14:24:03	436	£23.055	XLON	802850259101949
11/07/23 14:24:03	500	£23.055	XLON	802850259101947
11/07/23 14:24:03	596	£23.055	XLON	802850259101946
11/07/23 14:24:03	621	£23.055	XLON	802850259101945
11/07/23 14:24:03	885	£23.055	XLON	802850259101948
11/07/23 14:24:03	2,243	£23.055	XLON	802850259101942
11/07/23 14:24:05	237	£23.055	XLON	802850259101959
11/07/23 14:24:05	287	£23.055	XLON	802850259101960
11/07/23 14:24:05	377	£23.055	XLON	802850259101958
11/07/23 14:24:05	436	£23.055	XLON	802850259101956
11/07/23 14:24:05	621	£23.055	XLON	802850259101957
11/07/23 14:24:06	214	£23.055	XLON	802850259101963
11/07/23 14:24:06	439	£23.055	XLON	802850259101962
11/07/23 14:24:10	2,012	£23.050	XLON	802850259101981
11/07/23 14:24:11	236	£23.050	BATE	030000QMD
11/07/23 14:24:11	68	£23.050	XLON	802850259101983
11/07/23 14:24:11	460	£23.050	XLON	802850259101982
11/07/23 14:24:16	209	£23.050	BATE	030000QN3
11/07/23 14:24:18	3	£23.050	BATE	030000QN7
11/07/23 14:24:18	111	£23.050	BATE	030000QN6
11/07/23 14:24:20	43	£23.050	BATE	030000QN8
11/07/23 14:24:20	129	£23.050	BATE	030000QN9
11/07/23 14:24:22	54	£23.050	BATE	030000QNH
11/07/23 14:24:35	16	£23.050	BATE	030000QOA
11/07/23 14:24:37	39	£23.045	BATE	030000QOK
11/07/23 14:24:37	261	£23.045	BATE	030000QOJ
11/07/23 14:24:37	565	£23.045	BATE	030000QOI
11/07/23 14:24:37	590	£23.045	BATE	030000QOH
11/07/23 14:24:37	1,312	£23.045	BATE	030000QOL
11/07/23 14:24:37	62	£23.045	XLON	802850259102038
11/07/23 14:24:37	405	£23.045	XLON	802850259102037
11/07/23 14:24:42	590	£23.045	BATE	030000QOZ
11/07/23 14:24:42	168	£23.045	XLON	802850259102062
11/07/23 14:24:42	309	£23.045	XLON	802850259102061
11/07/23 14:24:44	39	£23.045	BATE	030000QP4
11/07/23 14:24:44	800	£23.045	BATE	030000QP8

11/07/23 14:24:46	68	£23.045	XLON	802850259102073
11/07/23 14:24:46	173	£23.045	XLON	802850259102072
11/07/23 14:24:46	237	£23.045	XLON	802850259102071
11/07/23 14:24:47	300	£23.045	BATE	030000QP9
11/07/23 14:24:50	451	£23.045	XLON	802850259102086
11/07/23 14:24:53	240	£23.045	BATE	030000QPQ
11/07/23 14:24:53	247	£23.045	BATE	030000QPR
11/07/23 14:24:53	325	£23.045	BATE	030000QPP
11/07/23 14:24:53	490	£23.040	CHIX	130000Z1V
11/07/23 14:24:53	2,064	£23.040	XLON	802850259102099
11/07/23 14:24:57	246	£23.040	XLON	802850259102126
11/07/23 14:24:57	379	£23.040	XLON	802850259102125
11/07/23 14:24:58	120	£23.040	BATE	030000QQD
11/07/23 14:25:00	115	£23.040	BATE	030000QQO
11/07/23 14:25:03	300	£23.040	BATE	030000QQS
11/07/23 14:25:20	517	£23.045	XLON	802850259102211
11/07/23 14:25:24	457	£23.045	XLON	802850259102216
11/07/23 14:25:28	456	£23.045	XLON	802850259102220
11/07/23 14:25:32	171	£23.045	XLON	802850259102241
11/07/23 14:25:32	286	£23.045	XLON	802850259102242
11/07/23 14:25:37	523	£23.045	XLON	802850259102249
11/07/23 14:25:41	457	£23.045	XLON	802850259102254
11/07/23 14:25:45	167	£23.045	XLON	802850259102264
11/07/23 14:25:45	289	£23.045	XLON	802850259102263
11/07/23 14:25:49	4	£23.045	XLON	802850259102283
11/07/23 14:25:49	453	£23.045	XLON	802850259102282
11/07/23 14:25:52	512	£23.045	XLON	802850259102290
11/07/23 14:25:56	456	£23.045	XLON	802850259102297
11/07/23 14:25:57	200	£23.040	BATE	030000QTJ
11/07/23 14:25:57	226	£23.040	BATE	030000QTI
11/07/23 14:25:57	499	£23.040	BATE	030000QTD
11/07/23 14:25:57	1,949	£23.040	BATE	030000QTH
11/07/23 14:25:57	404	£23.040	XLON	802850259102308
11/07/23 14:25:57	457	£23.040	XLON	802850259102307
11/07/23 14:25:57	2,153	£23.040	XLON	802850259102300
11/07/23 14:26:00	153	£23.040	BATE	030000QTS
11/07/23 14:26:04	447	£23.040	XLON	802850259102360
11/07/23 14:26:04	596	£23.040	XLON	802850259102361
11/07/23 14:26:04	1,947	£23.040	XLON	802850259102333
11/07/23 14:26:06	259	£23.040	BATE	030000QU8
11/07/23 14:26:42	39	£23.045	XLON	802850259102432
11/07/23 14:26:42	342	£23.045	XLON	802850259102437
11/07/23 14:26:42	424	£23.045	XLON	802850259102436
11/07/23 14:26:42	1,284	£23.045	XLON	802850259102431
11/07/23 14:26:42	2,142	£23.045	XLON	802850259102430
11/07/23 14:26:56	11	£23.045	BATE	030000QVW
11/07/23 14:27:45	86	£23.045	BATE	030000QYA
11/07/23 14:27:54	93	£23.045	BATE	030000QYR
11/07/23 14:27:54	900	£23.045	BATE	030000QYQ
11/07/23 14:27:54	1,945	£23.045	BATE	030000QYN
11/07/23 14:27:54	23	£23.045	CHIX	130000ZGS
11/07/23 14:27:54	116	£23.045	CHIX	130000ZGG

11/07/23 14:27:54	590	£23.045	CHIX	130000ZGO
11/07/23 14:27:54	1,145	£23.045	CHIX	130000ZGH
11/07/23 14:27:54	793	£23.045	XLON	802850259102517
11/07/23 14:27:54	1,407	£23.045	XLON	802850259102518
11/07/23 14:27:55	135	£23.045	XLON	802850259102523
11/07/23 14:27:55	596	£23.045	XLON	802850259102522
11/07/23 14:27:56	8	£23.045	BATE	030000QZ0
11/07/23 14:27:56	200	£23.045	BATE	030000QZ1
11/07/23 14:27:56	240	£23.045	BATE	030000QYZ
11/07/23 14:27:56	263	£23.045	BATE	030000QYY
11/07/23 14:27:57	8	£23.045	BATE	030000QZ7
11/07/23 14:27:58	8	£23.045	BATE	030000QZ8
11/07/23 14:27:59	457	£23.045	XLON	802850259102524
11/07/23 14:28:00	8	£23.045	BATE	030000QZA
11/07/23 14:28:00	240	£23.045	BATE	030000QZB
11/07/23 14:28:01	8	£23.045	BATE	030000QZC
11/07/23 14:28:02	8	£23.045	BATE	030000QZD
11/07/23 14:28:03	457	£23.045	XLON	802850259102526
11/07/23 14:28:04	8	£23.045	BATE	030000QZG
11/07/23 14:28:52	1,426	£23.045	BATE	030000R1Z
11/07/23 14:29:16	67	£23.065	BATE	030000R3W
11/07/23 14:29:16	179	£23.065	BATE	030000R3Y
11/07/23 14:29:16	240	£23.065	BATE	030000R3Z
11/07/23 14:29:16	300	£23.065	BATE	030000R3X
11/07/23 14:29:16	300	£23.065	BATE	030000R40
11/07/23 14:29:16	169	£23.065	XLON	802850259102619
11/07/23 14:29:16	336	£23.065	XLON	802850259102620
11/07/23 14:29:16	373	£23.065	XLON	802850259102617
11/07/23 14:29:16	505	£23.065	XLON	802850259102622
11/07/23 14:29:16	596	£23.065	XLON	802850259102621
11/07/23 14:29:16	621	£23.065	XLON	802850259102618
11/07/23 14:29:17	169	£23.065	XLON	802850259102625
11/07/23 14:29:17	330	£23.065	XLON	802850259102624
11/07/23 14:29:17	362	£23.065	XLON	802850259102627
11/07/23 14:29:17	366	£23.065	XLON	802850259102623
11/07/23 14:29:17	621	£23.065	XLON	802850259102626
11/07/23 14:29:23	457	£23.065	BATE	030000R49
11/07/23 14:29:23	889	£23.065	BATE	030000R4A
11/07/23 14:29:23	961	£23.065	BATE	030000R47
11/07/23 14:29:23	361	£23.065	XLON	802850259102634
11/07/23 14:29:23	999	£23.065	XLON	802850259102633
11/07/23 14:29:23	1,101	£23.065	XLON	802850259102632
11/07/23 14:29:31	1,653	£23.065	BATE	030000R4S
11/07/23 14:29:31	1,712	£23.065	BATE	030000R4P
11/07/23 14:29:31	360	£23.065	XLON	802850259102654
11/07/23 14:29:31	846	£23.065	XLON	802850259102655
11/07/23 14:29:31	1,173	£23.065	XLON	802850259102650
11/07/23 14:29:35	195	£23.065	XLON	802850259102658
11/07/23 14:29:35	359	£23.065	XLON	802850259102657
11/07/23 14:29:38	341	£23.065	XLON	802850259102659
11/07/23 14:29:40	327	£23.065	XLON	802850259102669
11/07/23 14:29:42	331	£23.065	XLON	802850259102671

11/07/23 14:29:44	351	£23.065	XLON	802850259102672
11/07/23 14:29:47	382	£23.065	XLON	802850259102686
11/07/23 14:29:49	396	£23.065	XLON	802850259102691
11/07/23 14:29:54	57	£23.060	BATE	030000R6F
11/07/23 14:29:54	202	£23.060	BATE	030000R6G
11/07/23 14:29:54	202	£23.060	BATE	030000R6H
11/07/23 14:29:54	135	£23.065	XLON	802850259102695
11/07/23 14:29:54	837	£23.065	XLON	802850259102694
11/07/23 14:29:57	4	£23.060	BATE	030000R6Y
11/07/23 14:29:58	135	£23.065	XLON	802850259102699
11/07/23 14:29:58	278	£23.065	XLON	802850259102698
11/07/23 14:30:01	202	£23.060	BATE	030000R7U
11/07/23 14:30:01	607	£23.060	BATE	030000R7V
11/07/23 14:30:01	375	£23.065	XLON	802850259102713
11/07/23 14:30:01	447	£23.065	XLON	802850259102712
11/07/23 14:30:04	100	£23.085	BATE	030000R8Y
11/07/23 14:30:04	305	£23.085	BATE	030000R8X
11/07/23 14:30:04	505	£23.085	BATE	030000R8W
11/07/23 14:30:05	269	£23.085	BATE	030000R9C
11/07/23 14:30:05	280	£23.085	BATE	030000R9D
11/07/23 14:30:05	300	£23.085	BATE	030000R9A
11/07/23 14:30:05	324	£23.085	BATE	030000R9B
11/07/23 14:30:06	134	£23.085	BATE	030000R9J
11/07/23 14:30:06	240	£23.085	BATE	030000R9R
11/07/23 14:30:10	45	£23.075	BATE	030000RAM
11/07/23 14:30:10	12	£23.080	BATE	030000RAD
11/07/23 14:30:10	540	£23.080	BATE	030000RA7
11/07/23 14:30:10	1,101	£23.080	BATE	030000RA6
11/07/23 14:30:10	14	£23.085	BATE	030000RAA
11/07/23 14:30:10	240	£23.085	BATE	030000RA9
11/07/23 14:30:10	315	£23.085	BATE	030000RAB
11/07/23 14:30:10	102	£23.080	XLON	802850259102755
11/07/23 14:30:10	123	£23.080	XLON	802850259102760
11/07/23 14:30:10	203	£23.080	XLON	802850259102761
11/07/23 14:30:10	204	£23.080	XLON	802850259102759
11/07/23 14:30:10	620	£23.080	XLON	802850259102756
11/07/23 14:30:11	280	£23.075	XLON	802850259102767
11/07/23 14:30:11	326	£23.075	XLON	802850259102766
11/07/23 14:30:18	127	£23.080	CHIX	130000ZVU
11/07/23 14:30:18	293	£23.080	XLON	802850259102813
11/07/23 14:30:18	794	£23.080	XLON	802850259102814
11/07/23 14:30:22	146	£23.085	CHIX	130000ZW4
11/07/23 14:30:22	811	£23.085	XLON	802850259102824
11/07/23 14:30:26	191	£23.085	CHIX	130000ZXC
11/07/23 14:30:26	1,017	£23.085	CHIX	130000ZX6
11/07/23 14:30:26	186	£23.085	XLON	802850259102833
11/07/23 14:30:26	294	£23.085	XLON	802850259102832
11/07/23 14:30:26	482	£23.085	XLON	802850259102830
11/07/23 14:30:28	294	£23.085	XLON	802850259102842
11/07/23 14:30:29	240	£23.085	BATE	030000RCZ
11/07/23 14:30:29	240	£23.085	BATE	030000RD0
11/07/23 14:30:29	300	£23.085	BATE	030000RCY

11/07/23 14:30:29	300	£23.085	BATE	030000RD1
11/07/23 14:30:29	148	£23.085	CHIX	130000ZXL
11/07/23 14:30:29	217	£23.085	CHIX	130000Z XK
11/07/23 14:30:29	296	£23.085	XLON	802850259102850
11/07/23 14:30:31	185	£23.085	BATE	030000RD3
11/07/23 14:30:31	294	£23.085	XLON	802850259102855
11/07/23 14:30:31	359	£23.085	XLON	802850259102856
11/07/23 14:30:43	193	£23.090	BATE	030000RE1
11/07/23 14:30:43	450	£23.090	CHIX	130000ZYJ
11/07/23 14:30:43	271	£23.090	XLON	802850259102911
11/07/23 14:30:43	298	£23.090	XLON	802850259102910
11/07/23 14:30:43	1,772	£23.090	XLON	802850259102909
11/07/23 14:30:45	194	£23.090	XLON	802850259102913
11/07/23 14:30:45	299	£23.090	XLON	802850259102912
11/07/23 14:30:47	291	£23.090	XLON	802850259102919
11/07/23 14:30:47	307	£23.090	XLON	802850259102920
11/07/23 14:30:49	275	£23.090	XLON	802850259102921
11/07/23 14:30:57	250	£23.105	XLON	802850259102993
11/07/23 14:30:58	258	£23.105	XLON	802850259102994
11/07/23 14:30:59	274	£23.105	XLON	802850259103024
11/07/23 14:30:59	470	£23.105	XLON	802850259103025
11/07/23 14:31:16	276	£23.115	XLON	802850259103111
11/07/23 14:31:16	319	£23.115	XLON	802850259103110
11/07/23 14:31:19	128	£23.115	XLON	802850259103122
11/07/23 14:31:19	142	£23.115	XLON	802850259103121
11/07/23 14:31:19	387	£23.115	XLON	802850259103124
11/07/23 14:31:19	816	£23.115	XLON	802850259103123
11/07/23 14:31:20	240	£23.115	BATE	030000RIR
11/07/23 14:31:20	240	£23.115	BATE	030000RIT
11/07/23 14:31:20	300	£23.115	BATE	030000RIS
11/07/23 14:31:20	300	£23.115	BATE	030000RIU
11/07/23 14:31:21	267	£23.115	XLON	802850259103128
11/07/23 14:31:21	916	£23.115	XLON	802850259103129
11/07/23 14:31:22	258	£23.115	XLON	802850259103135
11/07/23 14:31:22	262	£23.115	XLON	802850259103134
11/07/23 14:31:23	113	£23.115	XLON	802850259103141
11/07/23 14:31:23	256	£23.115	XLON	802850259103140
11/07/23 14:31:23	550	£23.115	XLON	802850259103138
11/07/23 14:31:23	550	£23.115	XLON	802850259103139
11/07/23 14:31:25	595	£23.115	XLON	802850259103142
11/07/23 14:31:29	242	£23.115	XLON	802850259103158
11/07/23 14:31:29	661	£23.115	XLON	802850259103155
11/07/23 14:31:30	243	£23.115	XLON	802850259103159
11/07/23 14:31:30	247	£23.115	XLON	802850259103160
11/07/23 14:31:37	250	£23.115	XLON	802850259103201
11/07/23 14:31:37	414	£23.115	XLON	802850259103202
11/07/23 14:31:37	1,481	£23.115	XLON	802850259103200
11/07/23 14:31:43	10	£23.115	BATE	030000RMM
11/07/23 14:31:43	215	£23.115	XLON	802850259103220
11/07/23 14:31:43	1,401	£23.115	XLON	802850259103221
11/07/23 14:31:44	1,303	£23.115	BATE	030000RMO
11/07/23 14:31:48	545	£23.120	BATE	030000RMV

11/07/23 14:31:48	113	£23.120	CHIX	1300010B4
11/07/23 14:31:48	590	£23.120	CHIX	1300010B3
11/07/23 14:31:51	49	£23.115	XLON	802850259103238
11/07/23 14:31:51	279	£23.115	XLON	802850259103241
11/07/23 14:31:51	470	£23.115	XLON	802850259103240
11/07/23 14:31:51	2,164	£23.115	XLON	802850259103239
11/07/23 14:31:53	155	£23.115	BATE	030000RNQ
11/07/23 14:31:55	141	£23.115	BATE	030000RO4
11/07/23 14:31:55	189	£23.115	BATE	030000RO8
11/07/23 14:31:55	363	£23.115	BATE	030000RO7
11/07/23 14:31:55	774	£23.115	BATE	030000RO5
11/07/23 14:31:55	1,034	£23.115	BATE	030000RO6
11/07/23 14:31:55	1,366	£23.115	BATE	030000RO3
11/07/23 14:31:55	1,794	£23.115	BATE	030000RO2
11/07/23 14:31:56	1	£23.115	BATE	030000ROF
11/07/23 14:31:56	200	£23.115	BATE	030000ROB
11/07/23 14:31:56	240	£23.115	BATE	030000ROA
11/07/23 14:31:57	119	£23.115	BATE	030000ROI
11/07/23 14:31:57	1,209	£23.110	CHIX	1300010CU
11/07/23 14:31:58	108	£23.110	BATE	030000RP6
11/07/23 14:31:58	240	£23.110	BATE	030000RP4
11/07/23 14:31:58	287	£23.110	BATE	030000RP5
11/07/23 14:31:59	200	£23.105	BATE	030000RPG
11/07/23 14:31:59	240	£23.105	BATE	030000RPH
11/07/23 14:32:00	240	£23.105	BATE	030000RPL
11/07/23 14:32:01	42	£23.100	BATE	030000RPS
11/07/23 14:32:01	108	£23.100	BATE	030000RPY
11/07/23 14:32:01	240	£23.100	BATE	030000RPW
11/07/23 14:32:01	300	£23.100	BATE	030000RPP
11/07/23 14:32:01	300	£23.100	BATE	030000RPZ
11/07/23 14:32:01	323	£23.100	BATE	030000RPX
11/07/23 14:32:01	2,060	£23.100	BATE	030000RPT
11/07/23 14:32:01	2,102	£23.100	BATE	030000RPM
11/07/23 14:32:01	84	£23.105	BATE	030000RPR
11/07/23 14:32:01	240	£23.105	BATE	030000RPQ
11/07/23 14:32:01	1,247	£23.095	CHIX	1300010DS
11/07/23 14:32:01	638	£23.095	XLON	802850259103313
11/07/23 14:32:01	714	£23.100	XLON	802850259103308
11/07/23 14:32:01	1,374	£23.100	XLON	802850259103307
11/07/23 14:32:09	16	£23.110	BATE	030000RQT
11/07/23 14:32:15	405	£23.110	BATE	030000RR7
11/07/23 14:32:16	354	£23.110	XLON	802850259103350
11/07/23 14:32:26	226	£23.120	BATE	030000RRL
11/07/23 14:32:32	100	£23.120	BATE	030000RS6
11/07/23 14:32:32	240	£23.120	BATE	030000RS8
11/07/23 14:32:32	301	£23.120	BATE	030000RS4
11/07/23 14:32:32	503	£23.120	BATE	030000RS7
11/07/23 14:32:32	1,516	£23.120	BATE	030000RS5
11/07/23 14:32:32	1,899	£23.120	BATE	030000RS3
11/07/23 14:32:32	410	£23.115	CHIX	1300010GW
11/07/23 14:32:32	37	£23.120	XLON	802850259103381
11/07/23 14:32:32	346	£23.120	XLON	802850259103378

11/07/23 14:32:32	596	£23.120	XLON	802850259103379
11/07/23 14:32:32	621	£23.120	XLON	802850259103380
11/07/23 14:32:32	2,018	£23.120	XLON	802850259103376
11/07/23 14:32:33	11	£23.115	BATE	030000RS9
11/07/23 14:32:35	194	£23.115	BATE	030000RSD
11/07/23 14:32:35	161	£23.115	XLON	802850259103393
11/07/23 14:32:35	362	£23.115	XLON	802850259103392
11/07/23 14:32:39	426	£23.115	BATE	030000RSK
11/07/23 14:32:39	670	£23.115	CHIX	1300010HC
11/07/23 14:32:39	271	£23.115	XLON	802850259103403
11/07/23 14:32:39	621	£23.115	XLON	802850259103402
11/07/23 14:32:39	2,198	£23.115	XLON	802850259103401
11/07/23 14:32:41	545	£23.110	BATE	030000RSS
11/07/23 14:32:59	398	£23.120	XLON	802850259103467
11/07/23 14:32:59	490	£23.120	XLON	802850259103466
11/07/23 14:32:59	1,055	£23.120	XLON	802850259103465
11/07/23 14:32:59	1,120	£23.120	XLON	802850259103464
11/07/23 14:33:07	479	£23.130	BATE	030000RW1
11/07/23 14:33:07	557	£23.130	BATE	030000RW0
11/07/23 14:33:07	1,177	£23.130	BATE	030000RVZ
11/07/23 14:33:10	357	£23.130	XLON	802850259103497
11/07/23 14:33:12	324	£23.130	XLON	802850259103507
11/07/23 14:33:12	345	£23.130	XLON	802850259103506
11/07/23 14:33:12	440	£23.130	XLON	802850259103505
11/07/23 14:33:13	113	£23.125	BATE	030000RWM
11/07/23 14:33:13	193	£23.125	BATE	030000RWO
11/07/23 14:33:13	297	£23.125	BATE	030000RWN
11/07/23 14:33:13	81	£23.130	BATE	030000RWG
11/07/23 14:33:13	240	£23.130	BATE	030000RWH
11/07/23 14:33:13	240	£23.130	BATE	030000RWI
11/07/23 14:33:13	300	£23.130	BATE	030000RWJ
11/07/23 14:33:14	998	£23.125	CHIX	1300010L1
11/07/23 14:33:15	179	£23.125	BATE	030000RWY
11/07/23 14:33:15	240	£23.125	BATE	030000RX6
11/07/23 14:33:15	297	£23.125	BATE	030000RWX
11/07/23 14:33:15	300	£23.125	BATE	030000RX1
11/07/23 14:33:15	300	£23.125	BATE	030000RX5
11/07/23 14:33:15	363	£23.125	BATE	030000RWZ
11/07/23 14:33:15	616	£23.125	BATE	030000RX0
11/07/23 14:33:16	108	£23.125	BATE	030000RXP
11/07/23 14:33:16	300	£23.125	BATE	030000RXQ
11/07/23 14:33:16	333	£23.120	XLON	802850259103536
11/07/23 14:33:16	598	£23.120	XLON	802850259103533
11/07/23 14:33:16	1,398	£23.120	XLON	802850259103532
11/07/23 14:33:17	59	£23.120	BATE	030000RXS
11/07/23 14:33:24	157	£23.120	XLON	802850259103579
11/07/23 14:33:24	327	£23.120	XLON	802850259103578
11/07/23 14:33:27	312	£23.120	XLON	802850259103589
11/07/23 14:33:27	318	£23.120	XLON	802850259103588
11/07/23 14:33:29	300	£23.120	BATE	030000RYX
11/07/23 14:33:29	936	£23.115	XLON	802850259103610
11/07/23 14:33:40	1,018	£23.125	XLON	802850259103657

11/07/23 14:33:40	1,097	£23.125	XLON	802850259103656
11/07/23 14:33:55	90	£23.135	BATE	030000S19
11/07/23 14:33:55	200	£23.135	BATE	030000S18
11/07/23 14:33:55	200	£23.135	BATE	030000S1B
11/07/23 14:33:55	200	£23.135	BATE	030000S1D
11/07/23 14:33:55	240	£23.135	BATE	030000S17
11/07/23 14:33:55	240	£23.135	BATE	030000S1A
11/07/23 14:33:55	240	£23.135	BATE	030000S1C
11/07/23 14:33:55	300	£23.135	BATE	030000S16
11/07/23 14:33:56	4	£23.135	BATE	030000S1I
11/07/23 14:33:56	200	£23.135	BATE	030000S1H
11/07/23 14:33:56	200	£23.135	BATE	030000S1J
11/07/23 14:33:56	240	£23.135	BATE	030000S1G
11/07/23 14:33:57	43	£23.135	BATE	030000S1K
11/07/23 14:33:57	55	£23.135	BATE	030000S1N
11/07/23 14:33:57	200	£23.135	BATE	030000S1L
11/07/23 14:33:57	200	£23.135	BATE	030000S1O
11/07/23 14:33:57	358	£23.135	XLON	802850259103707
11/07/23 14:33:57	621	£23.135	XLON	802850259103708
11/07/23 14:33:57	768	£23.135	XLON	802850259103709
11/07/23 14:33:58	108	£23.135	BATE	030000S1Q
11/07/23 14:33:58	200	£23.135	BATE	030000S1R
11/07/23 14:33:58	360	£23.135	XLON	802850259103710
11/07/23 14:33:58	841	£23.135	XLON	802850259103711
11/07/23 14:33:59	877	£23.130	BATE	030000S22
11/07/23 14:33:59	607	£23.130	XLON	802850259103720
11/07/23 14:33:59	1,275	£23.130	XLON	802850259103719
11/07/23 14:34:00	13	£23.135	BATE	030000S24
11/07/23 14:34:00	200	£23.135	BATE	030000S25
11/07/23 14:34:00	294	£23.135	BATE	030000S23
11/07/23 14:34:01	81	£23.135	BATE	030000S28
11/07/23 14:34:02	877	£23.130	BATE	030000S2G
11/07/23 14:34:02	195	£23.135	BATE	030000S29
11/07/23 14:34:02	143	£23.130	XLON	802850259103729
11/07/23 14:34:02	143	£23.130	XLON	802850259103732
11/07/23 14:34:02	220	£23.130	XLON	802850259103730
11/07/23 14:34:02	602	£23.130	XLON	802850259103731
11/07/23 14:34:08	53	£23.125	BATE	030000S36
11/07/23 14:34:08	62	£23.130	BATE	030000S2W
11/07/23 14:34:08	151	£23.130	BATE	030000S32
11/07/23 14:34:08	888	£23.130	BATE	030000S2Y
11/07/23 14:34:08	1,075	£23.130	BATE	030000S2V
11/07/23 14:34:08	231	£23.125	CHIX	1300010RK
11/07/23 14:34:08	1,296	£23.125	CHIX	1300010RJ
11/07/23 14:34:08	281	£23.130	XLON	802850259103746
11/07/23 14:34:08	435	£23.130	XLON	802850259103747
11/07/23 14:34:09	548	£23.120	CHIX	1300010RN
11/07/23 14:34:10	268	£23.125	BATE	030000S3A
11/07/23 14:34:11	200	£23.125	BATE	030000S3F
11/07/23 14:34:11	240	£23.125	BATE	030000S3E
11/07/23 14:34:12	8	£23.125	BATE	030000S3G
11/07/23 14:34:12	169	£23.125	BATE	030000S3H

11/07/23 14:34:13	8	£23.125	BATE	030000S3P
11/07/23 14:34:13	8	£23.125	BATE	030000S3Q
11/07/23 14:34:13	8	£23.125	BATE	030000S3S
11/07/23 14:34:13	200	£23.125	BATE	030000S3T
11/07/23 14:34:13	240	£23.125	BATE	030000S3R
11/07/23 14:34:14	124	£23.120	BATE	030000S41
11/07/23 14:34:14	167	£23.120	BATE	030000S42
11/07/23 14:34:14	8	£23.125	BATE	030000S3X
11/07/23 14:34:14	863	£23.120	XLON	802850259103814
11/07/23 14:34:14	998	£23.120	XLON	802850259103800
11/07/23 14:34:15	103	£23.120	BATE	030000S44
11/07/23 14:34:19	65	£23.120	BATE	030000S4C
11/07/23 14:34:20	136	£23.120	BATE	030000S4F
11/07/23 14:34:26	306	£23.120	XLON	802850259103850
11/07/23 14:34:30	100	£23.120	BATE	030000S56
11/07/23 14:34:30	642	£23.120	BATE	030000S57
11/07/23 14:34:30	300	£23.120	XLON	802850259103886
11/07/23 14:34:30	550	£23.120	XLON	802850259103887
11/07/23 14:34:30	915	£23.120	XLON	802850259103883
11/07/23 14:34:31	742	£23.120	BATE	030000S58
11/07/23 14:34:33	219	£23.115	BATE	030000S5D
11/07/23 14:34:35	296	£23.115	XLON	802850259103904
11/07/23 14:34:44	546	£23.115	CHIX	1300010UU
11/07/23 14:34:44	325	£23.115	XLON	802850259103921
11/07/23 14:34:44	2,080	£23.115	XLON	802850259103918
11/07/23 14:34:49	53	£23.115	XLON	802850259103941
11/07/23 14:34:50	177	£23.115	XLON	802850259103950
11/07/23 14:34:50	330	£23.115	XLON	802850259103951
11/07/23 14:34:50	454	£23.115	XLON	802850259103952
11/07/23 14:34:50	2,096	£23.115	XLON	802850259103947
11/07/23 14:34:51	259	£23.115	BATE	030000S6S
11/07/23 14:34:52	200	£23.115	BATE	030000S73
11/07/23 14:34:52	660	£23.115	BATE	030000S72
11/07/23 14:34:52	992	£23.115	BATE	030000S6Z
11/07/23 14:34:57	106	£23.115	BATE	030000S7E
11/07/23 14:34:57	300	£23.115	BATE	030000S7F
11/07/23 14:34:59	240	£23.115	BATE	030000S7K
11/07/23 14:35:02	65	£23.115	BATE	030000S8A
11/07/23 14:35:02	392	£23.115	BATE	030000S8B
11/07/23 14:35:02	331	£23.115	XLON	802850259103975
11/07/23 14:35:02	2,079	£23.115	XLON	802850259103977
11/07/23 14:35:03	108	£23.115	BATE	030000S8C
11/07/23 14:35:03	240	£23.115	BATE	030000S8D
11/07/23 14:35:03	600	£23.115	BATE	030000S8E
11/07/23 14:35:07	309	£23.120	BATE	030000S8W
11/07/23 14:35:07	309	£23.120	BATE	030000S8Z
11/07/23 14:35:07	1,902	£23.120	BATE	030000S8X
11/07/23 14:35:07	1,945	£23.120	BATE	030000S8Y
11/07/23 14:35:07	229	£23.120	XLON	802850259104008
11/07/23 14:35:07	322	£23.120	XLON	802850259104007
11/07/23 14:35:07	532	£23.120	XLON	802850259104005
11/07/23 14:35:08	240	£23.120	BATE	030000S96

11/07/23 14:35:08	272	£23.120	BATE	030000S98
11/07/23 14:35:08	300	£23.120	BATE	030000S97
11/07/23 14:35:11	81	£23.130	BATE	030000S9P
11/07/23 14:35:12	455	£23.125	BATE	030000SA1
11/07/23 14:35:12	1,184	£23.125	BATE	030000SA0
11/07/23 14:35:13	242	£23.125	BATE	030000SA3
11/07/23 14:35:16	300	£23.125	BATE	030000SAH
11/07/23 14:35:16	344	£23.125	BATE	030000SAI
11/07/23 14:35:16	942	£23.125	BATE	030000SAG
11/07/23 14:35:23	37	£23.125	XLON	802850259104062
11/07/23 14:35:23	621	£23.125	XLON	802850259104061
11/07/23 14:35:23	2,242	£23.125	XLON	802850259104060
11/07/23 14:35:29	105	£23.120	CHIX	130001129
11/07/23 14:35:34	996	£23.120	CHIX	13000112X
11/07/23 14:35:36	608	£23.120	XLON	802850259104094
11/07/23 14:36:00	127	£23.120	XLON	802850259104136
11/07/23 14:36:00	169	£23.120	XLON	802850259104137
11/07/23 14:36:00	357	£23.120	XLON	802850259104134
11/07/23 14:36:00	460	£23.120	XLON	802850259104133
11/07/23 14:36:00	621	£23.120	XLON	802850259104135
11/07/23 14:36:00	2,144	£23.120	XLON	802850259104132
11/07/23 14:36:01	357	£23.120	XLON	802850259104138
11/07/23 14:36:01	525	£23.120	XLON	802850259104139
11/07/23 14:36:03	589	£23.125	XLON	802850259104150
11/07/23 14:36:05	15	£23.120	BATE	030000SDS
11/07/23 14:36:05	212	£23.120	BATE	030000SDT
11/07/23 14:36:05	263	£23.120	BATE	030000SDU
11/07/23 14:36:05	90	£23.120	XLON	802850259104162
11/07/23 14:36:05	246	£23.120	XLON	802850259104163
11/07/23 14:36:05	450	£23.120	XLON	802850259104161
11/07/23 14:36:05	794	£23.120	XLON	802850259104160
11/07/23 14:36:09	838	£23.115	BATE	030000SEI
11/07/23 14:36:09	368	£23.115	XLON	802850259104176
11/07/23 14:36:09	1,079	£23.115	XLON	802850259104171
11/07/23 14:36:13	477	£23.120	CHIX	13000116P
11/07/23 14:36:13	721	£23.120	CHIX	13000116O
11/07/23 14:36:13	753	£23.120	XLON	802850259104190
11/07/23 14:36:19	737	£23.110	BATE	030000SFP
11/07/23 14:36:19	107	£23.110	XLON	802850259104227
11/07/23 14:36:19	157	£23.110	XLON	802850259104228
11/07/23 14:36:19	274	£23.110	XLON	802850259104226
11/07/23 14:36:19	539	£23.110	XLON	802850259104220
11/07/23 14:36:22	887	£23.105	XLON	802850259104234
11/07/23 14:36:25	537	£23.105	XLON	802850259104260
11/07/23 14:36:37	371	£23.120	XLON	802850259104316
11/07/23 14:36:39	170	£23.120	XLON	802850259104322
11/07/23 14:36:39	380	£23.120	XLON	802850259104321
11/07/23 14:36:42	384	£23.120	XLON	802850259104326
11/07/23 14:36:50	1,101	£23.120	CHIX	1300011CK
11/07/23 14:36:50	482	£23.120	XLON	802850259104349
11/07/23 14:36:50	621	£23.120	XLON	802850259104350
11/07/23 14:36:50	813	£23.120	XLON	802850259104351

11/07/23 14:36:53	450	£23.120	XLON	802850259104352
11/07/23 14:36:56	280	£23.120	XLON	802850259104353
11/07/23 14:36:56	311	£23.120	XLON	802850259104354
11/07/23 14:36:58	282	£23.115	BATE	030000SIU
11/07/23 14:36:58	1,623	£23.115	BATE	030000SIT
11/07/23 14:36:58	467	£23.115	XLON	802850259104357
11/07/23 14:36:58	2,215	£23.115	XLON	802850259104356
11/07/23 14:36:59	451	£23.110	CHIX	1300011CU
11/07/23 14:36:59	543	£23.110	XLON	802850259104360
11/07/23 14:37:14	257	£23.120	BATE	030000SKK
11/07/23 14:37:36	58	£23.120	BATE	030000SMB
11/07/23 14:37:36	100	£23.120	BATE	030000SM9
11/07/23 14:37:36	108	£23.120	BATE	030000SMA
11/07/23 14:37:36	200	£23.120	BATE	030000SM8
11/07/23 14:37:36	209	£23.120	BATE	030000SM6
11/07/23 14:37:36	536	£23.120	CHIX	1300011H4
11/07/23 14:37:36	668	£23.120	CHIX	1300011H7
11/07/23 14:37:36	323	£23.120	XLON	802850259104430
11/07/23 14:37:36	1,230	£23.120	XLON	802850259104428
11/07/23 14:37:36	1,718	£23.120	XLON	802850259104431
11/07/23 14:37:38	318	£23.115	XLON	802850259104437
11/07/23 14:37:38	518	£23.115	XLON	802850259104436
11/07/23 14:37:38	621	£23.115	XLON	802850259104438
11/07/23 14:37:40	242	£23.115	XLON	802850259104441
11/07/23 14:37:40	320	£23.115	XLON	802850259104440
11/07/23 14:37:43	52	£23.115	BATE	030000SN9
11/07/23 14:37:43	105	£23.115	BATE	030000SNA
11/07/23 14:37:43	164	£23.115	BATE	030000SNC
11/07/23 14:37:43	593	£23.115	BATE	030000SNB
11/07/23 14:37:43	914	£23.115	BATE	030000SN8
11/07/23 14:37:43	323	£23.115	XLON	802850259104479
11/07/23 14:37:45	43	£23.115	XLON	802850259104481
11/07/23 14:37:45	600	£23.115	XLON	802850259104480
11/07/23 14:37:54	120	£23.115	XLON	802850259104489
11/07/23 14:37:54	365	£23.115	XLON	802850259104488
11/07/23 14:37:58	764	£23.115	CHIX	1300011IW
11/07/23 14:37:58	364	£23.115	XLON	802850259104491
11/07/23 14:37:59	1,891	£23.115	XLON	802850259104496
11/07/23 14:38:01	279	£23.115	XLON	802850259104497
11/07/23 14:38:04	750	£23.115	XLON	802850259104510
11/07/23 14:38:07	238	£23.115	XLON	802850259104512
11/07/23 14:38:07	383	£23.115	XLON	802850259104511
11/07/23 14:38:12	140	£23.115	XLON	802850259104525
11/07/23 14:38:12	227	£23.115	XLON	802850259104524
11/07/23 14:38:12	421	£23.115	XLON	802850259104526
11/07/23 14:38:15	101	£23.115	XLON	802850259104534
11/07/23 14:38:15	128	£23.115	XLON	802850259104533
11/07/23 14:38:15	200	£23.115	XLON	802850259104531
11/07/23 14:38:15	359	£23.115	XLON	802850259104532
11/07/23 14:38:18	70	£23.115	XLON	802850259104540
11/07/23 14:38:18	176	£23.115	XLON	802850259104541
11/07/23 14:38:18	346	£23.115	XLON	802850259104539

11/07/23 14:38:20	427	£23.115	XLON	802850259104546
11/07/23 14:38:22	496	£23.115	XLON	802850259104548
11/07/23 14:38:25	49	£23.115	XLON	802850259104560
11/07/23 14:38:25	542	£23.115	XLON	802850259104559
11/07/23 14:38:28	232	£23.115	XLON	802850259104561
11/07/23 14:38:30	410	£23.115	XLON	802850259104569
11/07/23 14:38:30	490	£23.115	XLON	802850259104570
11/07/23 14:38:33	546	£23.115	XLON	802850259104571
11/07/23 14:38:36	287	£23.115	XLON	802850259104574
11/07/23 14:38:37	762	£23.110	BATE	030000SQ7
11/07/23 14:38:37	1,323	£23.110	BATE	030000SQ8
11/07/23 14:38:37	44	£23.110	CHIX	1300011L6
11/07/23 14:38:37	362	£23.110	CHIX	1300011L8
11/07/23 14:38:37	411	£23.110	CHIX	1300011L5
11/07/23 14:38:37	590	£23.110	CHIX	1300011L7
11/07/23 14:38:37	2,088	£23.110	XLON	802850259104579
11/07/23 14:38:37	204	£23.115	XLON	802850259104577
11/07/23 14:38:37	298	£23.115	XLON	802850259104578
11/07/23 14:38:40	180	£23.105	BATE	030000SQF
11/07/23 14:38:40	200	£23.105	BATE	030000SQG
11/07/23 14:38:40	300	£23.105	BATE	030000SQH
11/07/23 14:38:40	680	£23.105	BATE	030000SQE
11/07/23 14:38:43	188	£23.095	XLON	802850259104585
11/07/23 14:38:51	68	£23.105	BATE	030000SR6
11/07/23 14:38:51	108	£23.105	BATE	030000SR8
11/07/23 14:38:51	479	£23.105	BATE	030000SR7
11/07/23 14:38:51	511	£23.105	BATE	030000SR9
11/07/23 14:38:51	17	£23.105	XLON	802850259104606
11/07/23 14:38:51	285	£23.105	XLON	802850259104603
11/07/23 14:38:51	441	£23.105	XLON	802850259104605
11/07/23 14:38:51	1,313	£23.105	XLON	802850259104604
11/07/23 14:39:00	590	£23.100	XLON	802850259104625
11/07/23 14:39:06	307	£23.105	XLON	802850259104689
11/07/23 14:39:06	308	£23.105	XLON	802850259104686
11/07/23 14:39:14	500	£23.110	CHIX	1300011QC
11/07/23 14:39:14	705	£23.110	CHIX	1300011Q9
11/07/23 14:39:14	303	£23.110	XLON	802850259104748
11/07/23 14:39:14	303	£23.110	XLON	802850259104749
11/07/23 14:39:14	327	£23.110	XLON	802850259104750
11/07/23 14:39:14	913	£23.110	XLON	802850259104743
11/07/23 14:39:14	1,087	£23.110	XLON	802850259104744
11/07/23 14:39:31	467	£23.110	CHIX	1300011SK
11/07/23 14:39:31	282	£23.110	XLON	802850259104796
11/07/23 14:39:31	2,101	£23.110	XLON	802850259104795
11/07/23 14:39:47	397	£23.120	XLON	802850259104826
11/07/23 14:39:47	535	£23.120	XLON	802850259104827
11/07/23 14:39:47	1,607	£23.120	XLON	802850259104825
11/07/23 14:39:49	166	£23.115	XLON	802850259104835
11/07/23 14:39:49	186	£23.115	XLON	802850259104832
11/07/23 14:39:49	287	£23.115	XLON	802850259104834
11/07/23 14:39:49	290	£23.115	XLON	802850259104833
11/07/23 14:39:49	435	£23.115	XLON	802850259104831

11/07/23 14:39:55	224	£23.115	XLON	802850259104855
11/07/23 14:39:55	250	£23.115	XLON	802850259104854
11/07/23 14:40:23	259	£23.115	CHIX	1300011WO
11/07/23 14:40:23	720	£23.115	CHIX	1300011WP
11/07/23 14:40:23	985	£23.115	CHIX	1300011WC
11/07/23 14:40:23	261	£23.115	XLON	802850259104990
11/07/23 14:40:23	1,941	£23.115	XLON	802850259104991
11/07/23 14:40:27	306	£23.115	XLON	802850259105034
11/07/23 14:40:36	44	£23.110	BATE	030000T1G
11/07/23 14:40:36	180	£23.110	BATE	030000T1E
11/07/23 14:40:36	300	£23.110	BATE	030000T1F
11/07/23 14:40:36	1,293	£23.110	BATE	030000T1D
11/07/23 14:40:36	324	£23.110	XLON	802850259105061
11/07/23 14:40:36	401	£23.110	XLON	802850259105062
11/07/23 14:40:36	621	£23.110	XLON	802850259105063
11/07/23 14:40:36	124	£23.115	XLON	802850259105052
11/07/23 14:40:36	175	£23.115	XLON	802850259105064
11/07/23 14:40:36	301	£23.115	XLON	802850259105055
11/07/23 14:40:36	631	£23.115	XLON	802850259105065
11/07/23 14:40:36	787	£23.115	XLON	802850259105054
11/07/23 14:40:36	919	£23.115	XLON	802850259105053
11/07/23 14:40:37	606	£23.105	CHIX	130001211
11/07/23 14:40:37	324	£23.105	XLON	802850259105080
11/07/23 14:40:38	324	£23.105	XLON	802850259105084
11/07/23 14:40:38	330	£23.105	XLON	802850259105085
11/07/23 14:40:52	33	£23.120	XLON	802850259105129
11/07/23 14:40:52	200	£23.120	XLON	802850259105128
11/07/23 14:40:52	272	£23.120	XLON	802850259105127
11/07/23 14:40:52	621	£23.120	XLON	802850259105130
11/07/23 14:40:53	313	£23.120	XLON	802850259105131
11/07/23 14:40:53	621	£23.120	XLON	802850259105132
11/07/23 14:40:54	313	£23.120	XLON	802850259105136
11/07/23 14:40:55	313	£23.120	XLON	802850259105148
11/07/23 14:40:56	199	£23.120	XLON	802850259105155
11/07/23 14:40:56	311	£23.120	XLON	802850259105153
11/07/23 14:40:56	388	£23.120	XLON	802850259105154
11/07/23 14:40:59	323	£23.120	XLON	802850259105157
11/07/23 14:41:01	209	£23.120	XLON	802850259105160
11/07/23 14:41:01	324	£23.120	XLON	802850259105159
11/07/23 14:41:06	304	£23.125	XLON	802850259105176
11/07/23 14:41:09	333	£23.125	XLON	802850259105183
11/07/23 14:41:11	353	£23.125	XLON	802850259105185
11/07/23 14:41:11	353	£23.125	XLON	802850259105186
11/07/23 14:41:12	13	£23.125	XLON	802850259105188
11/07/23 14:41:12	904	£23.125	XLON	802850259105187
11/07/23 14:41:15	46	£23.120	BATE	030000T50
11/07/23 14:41:15	139	£23.120	BATE	030000T51
11/07/23 14:41:15	145	£23.120	BATE	030000T54
11/07/23 14:41:15	210	£23.120	BATE	030000T52
11/07/23 14:41:15	376	£23.120	BATE	030000T53
11/07/23 14:41:15	237	£23.120	CHIX	130001259
11/07/23 14:41:15	515	£23.120	CHIX	130001258

11/07/23 14:41:16	177	£23.120	XLON	802850259105191
11/07/23 14:41:16	371	£23.120	XLON	802850259105190
11/07/23 14:41:19	103	£23.120	XLON	802850259105194
11/07/23 14:41:21	52	£23.120	BATE	030000T5O
11/07/23 14:41:21	74	£23.120	BATE	030000T5Q
11/07/23 14:41:21	226	£23.120	BATE	030000T5N
11/07/23 14:41:21	364	£23.120	BATE	030000T5P
11/07/23 14:41:37	1,139	£23.120	CHIX	13000127A
11/07/23 14:41:37	235	£23.120	XLON	802850259105226
11/07/23 14:41:37	1,987	£23.120	XLON	802850259105225
11/07/23 14:41:37	2,230	£23.120	XLON	802850259105224
11/07/23 14:41:45	317	£23.120	XLON	802850259105264
11/07/23 14:41:47	84	£23.110	BATE	030000T85
11/07/23 14:41:47	84	£23.110	BATE	030000T87
11/07/23 14:41:47	446	£23.110	BATE	030000T86
11/07/23 14:41:47	2,136	£23.115	XLON	802850259105265
11/07/23 14:41:57	346	£23.110	XLON	802850259105338
11/07/23 14:41:57	393	£23.110	XLON	802850259105339
11/07/23 14:41:57	500	£23.110	XLON	802850259105337
11/07/23 14:41:59	1,178	£23.110	XLON	802850259105356
11/07/23 14:42:03	300	£23.110	CHIX	1300012CB
11/07/23 14:42:11	1,348	£23.115	BATE	030000TBB
11/07/23 14:42:11	496	£23.115	CHIX	1300012DR
11/07/23 14:42:11	162	£23.115	XLON	802850259105433
11/07/23 14:42:11	1,259	£23.115	XLON	802850259105434
11/07/23 14:42:12	496	£23.115	CHIX	1300012E3
11/07/23 14:42:20	254	£23.110	XLON	802850259105457
11/07/23 14:42:20	304	£23.110	XLON	802850259105456
11/07/23 14:42:25	332	£23.110	XLON	802850259105461
11/07/23 14:42:25	455	£23.110	XLON	802850259105462
11/07/23 14:42:27	324	£23.105	XLON	802850259105494
11/07/23 14:42:36	128	£23.110	XLON	802850259105512
11/07/23 14:42:36	140	£23.110	XLON	802850259105511
11/07/23 14:42:36	340	£23.110	XLON	802850259105510
11/07/23 14:42:42	857	£23.110	CHIX	1300012GS
11/07/23 14:42:42	357	£23.110	XLON	802850259105522
11/07/23 14:42:42	409	£23.110	XLON	802850259105523
11/07/23 14:42:42	621	£23.110	XLON	802850259105524
11/07/23 14:42:46	200	£23.105	BATE	030000TDL
11/07/23 14:42:46	213	£23.105	BATE	030000TDI
11/07/23 14:42:46	389	£23.105	BATE	030000TDK
11/07/23 14:42:46	636	£23.105	BATE	030000TDJ
11/07/23 14:42:46	1,973	£23.105	XLON	802850259105528
11/07/23 14:42:52	370	£23.095	XLON	802850259105548
11/07/23 14:42:52	430	£23.095	XLON	802850259105549
11/07/23 14:42:57	2,077	£23.095	XLON	802850259105553
11/07/23 14:43:01	590	£23.090	CHIX	1300012IM
11/07/23 14:43:01	1,280	£23.090	XLON	802850259105570
11/07/23 14:43:08	309	£23.080	XLON	802850259105626
11/07/23 14:43:08	319	£23.080	XLON	802850259105625
11/07/23 14:43:08	431	£23.080	XLON	802850259105620
11/07/23 14:43:08	485	£23.080	XLON	802850259105619

11/07/23 14:43:24	908	£23.090	BATE	030000TH4
11/07/23 14:43:24	291	£23.090	XLON	802850259105715
11/07/23 14:43:24	502	£23.090	XLON	802850259105714
11/07/23 14:43:29	1	£23.095	XLON	802850259105735
11/07/23 14:43:37	283	£23.110	XLON	802850259105786
11/07/23 14:43:39	288	£23.110	XLON	802850259105790
11/07/23 14:43:43	1,312	£23.105	BATE	030000TJB
11/07/23 14:43:44	1,312	£23.105	BATE	030000TJD
11/07/23 14:43:44	142	£23.105	CHIX	1300012QR
11/07/23 14:43:44	976	£23.105	CHIX	1300012QS
11/07/23 14:43:44	746	£23.105	XLON	802850259105800
11/07/23 14:43:47	310	£23.105	XLON	802850259105812
11/07/23 14:43:50	260	£23.105	XLON	802850259105820
11/07/23 14:43:50	338	£23.105	XLON	802850259105821
11/07/23 14:43:50	802	£23.105	XLON	802850259105819
11/07/23 14:43:55	373	£23.105	XLON	802850259105827
11/07/23 14:43:55	621	£23.105	XLON	802850259105826
11/07/23 14:43:55	799	£23.105	XLON	802850259105825
11/07/23 14:43:56	1,217	£23.100	CHIX	1300012RN
11/07/23 14:43:56	1,986	£23.100	XLON	802850259105830
11/07/23 14:43:56	325	£23.105	XLON	802850259105829
11/07/23 14:43:56	933	£23.105	XLON	802850259105828
11/07/23 14:44:11	539	£23.100	XLON	802850259105868
11/07/23 14:44:11	784	£23.100	XLON	802850259105864
11/07/23 14:44:11	1,431	£23.100	XLON	802850259105865
11/07/23 14:44:25	137	£23.105	XLON	802850259105901
11/07/23 14:44:25	330	£23.105	XLON	802850259105900
11/07/23 14:44:28	548	£23.105	XLON	802850259105911
11/07/23 14:44:31	216	£23.105	XLON	802850259105913
11/07/23 14:44:31	331	£23.105	XLON	802850259105912
11/07/23 14:44:33	778	£23.095	CHIX	1300012X1
11/07/23 14:44:33	531	£23.100	CHIX	1300012X0
11/07/23 14:44:33	1,416	£23.100	XLON	802850259105924
11/07/23 14:44:33	140	£23.105	XLON	802850259105923
11/07/23 14:44:33	319	£23.105	XLON	802850259105922
11/07/23 14:44:45	355	£23.090	XLON	802850259105959
11/07/23 14:44:46	569	£23.090	XLON	802850259105962
11/07/23 14:44:49	614	£23.090	XLON	802850259105967
11/07/23 14:44:52	241	£23.090	XLON	802850259105969
11/07/23 14:44:52	354	£23.090	XLON	802850259105968
11/07/23 14:44:56	68	£23.085	CHIX	1300012Z2
11/07/23 14:44:56	483	£23.085	CHIX	1300012Z3
11/07/23 14:44:56	139	£23.085	XLON	802850259105985
11/07/23 14:44:56	410	£23.085	XLON	802850259105984
11/07/23 14:44:59	226	£23.085	XLON	802850259105991
11/07/23 14:44:59	543	£23.085	XLON	802850259105992
11/07/23 14:45:02	131	£23.090	XLON	802850259106001
11/07/23 14:45:02	220	£23.090	XLON	802850259106000
11/07/23 14:45:02	229	£23.090	XLON	802850259106002
11/07/23 14:45:07	359	£23.100	XLON	802850259106025
11/07/23 14:45:11	356	£23.100	XLON	802850259106030
11/07/23 14:45:11	500	£23.100	XLON	802850259106031

11/07/23 14:45:12	357	£23.100	XLON	802850259106038
11/07/23 14:45:14	356	£23.100	XLON	802850259106050
11/07/23 14:45:15	342	£23.100	XLON	802850259106060
11/07/23 14:45:19	736	£23.095	CHIX	130001338
11/07/23 14:45:25	364	£23.095	XLON	802850259106107
11/07/23 14:45:25	621	£23.095	XLON	802850259106108
11/07/23 14:45:25	771	£23.095	XLON	802850259106109
11/07/23 14:45:27	364	£23.095	XLON	802850259106112
11/07/23 14:45:27	627	£23.095	XLON	802850259106113
11/07/23 14:45:30	359	£23.095	XLON	802850259106120
11/07/23 14:45:32	2,122	£23.095	XLON	802850259106122
11/07/23 14:45:39	485	£23.095	BATE	030000TS5
11/07/23 14:45:39	135	£23.095	CHIX	13000135D
11/07/23 14:45:39	334	£23.095	CHIX	13000135I
11/07/23 14:45:39	250	£23.095	XLON	802850259106145
11/07/23 14:45:39	330	£23.095	XLON	802850259106146
11/07/23 14:45:39	345	£23.095	XLON	802850259106144
11/07/23 14:45:39	779	£23.095	XLON	802850259106135
11/07/23 14:45:52	57	£23.095	XLON	802850259106190
11/07/23 14:45:52	70	£23.095	XLON	802850259106189
11/07/23 14:45:52	225	£23.095	XLON	802850259106191
11/07/23 14:45:52	248	£23.095	XLON	802850259106188
11/07/23 14:45:59	296	£23.105	XLON	802850259106214
11/07/23 14:45:59	387	£23.105	XLON	802850259106213
11/07/23 14:46:04	279	£23.110	XLON	802850259106251
11/07/23 14:46:05	29	£23.110	XLON	802850259106254
11/07/23 14:46:05	163	£23.110	XLON	802850259106252
11/07/23 14:46:05	353	£23.110	XLON	802850259106253
11/07/23 14:46:07	257	£23.110	XLON	802850259106269
11/07/23 14:46:07	265	£23.110	XLON	802850259106270
11/07/23 14:46:09	520	£23.110	XLON	802850259106276
11/07/23 14:46:11	117	£23.110	XLON	802850259106280
11/07/23 14:46:11	124	£23.110	XLON	802850259106279
11/07/23 14:46:11	278	£23.110	XLON	802850259106278
11/07/23 14:46:14	287	£23.110	XLON	802850259106300
11/07/23 14:46:15	124	£23.110	XLON	802850259106317
11/07/23 14:46:15	168	£23.110	XLON	802850259106315
11/07/23 14:46:15	277	£23.110	XLON	802850259106316
11/07/23 14:46:17	46	£23.110	XLON	802850259106324
11/07/23 14:46:17	412	£23.110	XLON	802850259106323
11/07/23 14:46:25	1,928	£23.110	BATE	030000TW9
11/07/23 14:46:25	170	£23.110	CHIX	1300013BZ
11/07/23 14:46:25	525	£23.110	CHIX	1300013C0
11/07/23 14:46:25	168	£23.110	XLON	802850259106344
11/07/23 14:46:25	550	£23.110	XLON	802850259106342
11/07/23 14:46:25	621	£23.110	XLON	802850259106343
11/07/23 14:46:25	910	£23.110	XLON	802850259106340
11/07/23 14:46:28	1,337	£23.105	XLON	802850259106349
11/07/23 14:46:37	1,121	£23.105	BATE	030000TX6
11/07/23 14:46:37	256	£23.105	CHIX	1300013CU
11/07/23 14:46:37	755	£23.105	CHIX	1300013CV
11/07/23 14:46:46	410	£23.105	XLON	802850259106413

11/07/23 14:46:46	868	£23.105	XLON	802850259106405
11/07/23 14:46:46	1,067	£23.105	XLON	802850259106412
11/07/23 14:46:49	229	£23.105	XLON	802850259106420
11/07/23 14:46:54	479	£23.105	CHIX	1300013F5
11/07/23 14:46:54	2,191	£23.105	XLON	802850259106438
11/07/23 14:46:55	237	£23.105	XLON	802850259106440
11/07/23 14:46:55	500	£23.105	XLON	802850259106439
11/07/23 14:48:03	131	£23.115	XLON	802850259106601
11/07/23 14:48:03	259	£23.115	XLON	802850259106600
11/07/23 14:48:03	263	£23.115	XLON	802850259106602
11/07/23 14:48:08	110	£23.115	XLON	802850259106631
11/07/23 14:48:08	123	£23.115	XLON	802850259106635
11/07/23 14:48:08	135	£23.115	XLON	802850259106628
11/07/23 14:48:08	140	£23.115	XLON	802850259106633
11/07/23 14:48:08	259	£23.115	XLON	802850259106627
11/07/23 14:48:08	263	£23.115	XLON	802850259106629
11/07/23 14:48:08	382	£23.115	XLON	802850259106632
11/07/23 14:48:08	500	£23.115	XLON	802850259106636
11/07/23 14:48:08	621	£23.115	XLON	802850259106630
11/07/23 14:48:08	788	£23.115	XLON	802850259106634
11/07/23 14:48:08	1,500	£23.115	XLON	802850259106637
11/07/23 14:48:08	1,500	£23.115	XLON	802850259106638
11/07/23 14:48:09	128	£23.115	XLON	802850259106643
11/07/23 14:48:09	180	£23.115	XLON	802850259106644
11/07/23 14:48:09	240	£23.115	XLON	802850259106642
11/07/23 14:48:09	272	£23.115	XLON	802850259106639
11/07/23 14:48:09	318	£23.115	XLON	802850259106641
11/07/23 14:48:09	621	£23.115	XLON	802850259106640
11/07/23 14:48:10	16	£23.115	XLON	802850259106650
11/07/23 14:48:10	24	£23.115	XLON	802850259106652
11/07/23 14:48:10	52	£23.115	XLON	802850259106654
11/07/23 14:48:10	81	£23.115	XLON	802850259106649
11/07/23 14:48:10	228	£23.115	XLON	802850259106651
11/07/23 14:48:10	271	£23.115	XLON	802850259106647
11/07/23 14:48:10	411	£23.115	XLON	802850259106653
11/07/23 14:48:10	621	£23.115	XLON	802850259106648
11/07/23 14:48:11	4	£23.115	XLON	802850259106660
11/07/23 14:48:11	8	£23.115	XLON	802850259106657
11/07/23 14:48:11	12	£23.115	XLON	802850259106661
11/07/23 14:48:11	41	£23.115	XLON	802850259106659
11/07/23 14:48:11	112	£23.115	XLON	802850259106658
11/07/23 14:48:11	270	£23.115	XLON	802850259106662
11/07/23 14:48:11	271	£23.115	XLON	802850259106655
11/07/23 14:48:11	621	£23.115	XLON	802850259106656
11/07/23 14:48:11	621	£23.115	XLON	802850259106663
11/07/23 14:48:12	269	£23.115	XLON	802850259106664
11/07/23 14:48:12	617	£23.115	XLON	802850259106665
11/07/23 14:48:14	124	£23.115	XLON	802850259106679
11/07/23 14:48:14	133	£23.115	XLON	802850259106680
11/07/23 14:48:14	269	£23.115	XLON	802850259106678
11/07/23 14:48:17	265	£23.115	XLON	802850259106681
11/07/23 14:48:17	319	£23.115	XLON	802850259106682

11/07/23 14:48:19	550	£23.115	XLON	802850259106685
11/07/23 14:48:22	270	£23.115	XLON	802850259106688
11/07/23 14:48:22	334	£23.115	XLON	802850259106689
11/07/23 14:48:25	583	£23.115	XLON	802850259106694
11/07/23 14:48:26	1,019	£23.110	BATE	030000U4W
11/07/23 14:48:26	1,019	£23.110	BATE	030000U55
11/07/23 14:48:26	911	£23.110	CHIX	1300013NP
11/07/23 14:48:26	1,595	£23.110	CHIX	1300013NS
11/07/23 14:48:26	2,110	£23.110	XLON	802850259106698
11/07/23 14:48:37	503	£23.120	XLON	802850259106752
11/07/23 14:48:45	730	£23.125	XLON	802850259106766
11/07/23 14:49:06	419	£23.125	XLON	802850259106840
11/07/23 14:49:19	700	£23.125	BATE	030000U91
11/07/23 14:49:19	2,173	£23.125	XLON	802850259106849
11/07/23 14:49:19	2,180	£23.125	XLON	802850259106851
11/07/23 14:49:44	483	£23.130	XLON	802850259106926
11/07/23 14:49:46	124	£23.130	XLON	802850259106932
11/07/23 14:49:46	483	£23.130	XLON	802850259106930
11/07/23 14:49:46	850	£23.130	XLON	802850259106931
11/07/23 14:49:46	3,000	£23.130	XLON	802850259106929
11/07/23 14:49:52	526	£23.130	CHIX	1300013V4
11/07/23 14:49:52	2,001	£23.130	XLON	802850259106952
11/07/23 14:49:54	838	£23.130	CHIX	1300013VO
11/07/23 14:49:55	108	£23.130	CHIX	1300013W5
11/07/23 14:49:55	120	£23.130	CHIX	1300013W4
11/07/23 14:49:55	590	£23.130	CHIX	1300013W3
11/07/23 14:49:55	691	£23.130	CHIX	1300013W6
11/07/23 14:49:55	914	£23.130	CHIX	1300013W2
11/07/23 14:49:55	442	£23.130	XLON	802850259106960
11/07/23 14:49:55	460	£23.130	XLON	802850259106961
11/07/23 14:49:55	605	£23.130	XLON	802850259106963
11/07/23 14:49:55	621	£23.130	XLON	802850259106962
11/07/23 14:49:55	2,051	£23.130	XLON	802850259106959
11/07/23 14:50:03	133	£23.125	BATE	030000UCJ
11/07/23 14:50:03	135	£23.125	BATE	030000UCI
11/07/23 14:50:03	770	£23.125	BATE	030000UCK
11/07/23 14:50:03	1,038	£23.125	BATE	030000UCE
11/07/23 14:50:08	638	£23.125	XLON	802850259107035
11/07/23 14:50:11	161	£23.125	XLON	802850259107037
11/07/23 14:50:11	452	£23.125	XLON	802850259107036
11/07/23 14:50:13	515	£23.125	XLON	802850259107044
11/07/23 14:50:15	456	£23.125	XLON	802850259107049
11/07/23 14:50:17	515	£23.120	CHIX	1300013YJ
11/07/23 14:50:17	552	£23.120	XLON	802850259107052
11/07/23 14:50:17	563	£23.120	XLON	802850259107055
11/07/23 14:50:20	553	£23.115	CHIX	1300013YR
11/07/23 14:50:25	930	£23.110	BATE	030000UEI
11/07/23 14:50:27	175	£23.110	XLON	802850259107080
11/07/23 14:50:27	325	£23.110	XLON	802850259107079
11/07/23 14:50:27	397	£23.110	XLON	802850259107081
11/07/23 14:50:27	621	£23.110	XLON	802850259107082
11/07/23 14:50:27	678	£23.110	XLON	802850259107083

11/07/23 14:50:27	1,871	£23.110	XLON	802850259107078
11/07/23 14:50:43	199	£23.100	XLON	802850259107122
11/07/23 14:50:43	309	£23.100	XLON	802850259107123
11/07/23 14:50:48	398	£23.100	XLON	802850259107129
11/07/23 14:51:37	181	£23.110	XLON	802850259107188
11/07/23 14:51:37	222	£23.110	XLON	802850259107191
11/07/23 14:51:37	263	£23.110	XLON	802850259107190
11/07/23 14:51:37	334	£23.110	XLON	802850259107187
11/07/23 14:51:37	621	£23.110	XLON	802850259107185
11/07/23 14:51:37	855	£23.110	XLON	802850259107189
11/07/23 14:51:37	974	£23.110	XLON	802850259107186
11/07/23 14:51:44	19	£23.110	CHIX	13000146W
11/07/23 14:51:44	500	£23.110	CHIX	13000146V
11/07/23 14:51:44	590	£23.110	CHIX	13000146U
11/07/23 14:51:44	1,189	£23.110	CHIX	13000146T
11/07/23 14:51:44	1,526	£23.110	XLON	802850259107210
11/07/23 14:51:45	310	£23.110	XLON	802850259107212
11/07/23 14:51:45	311	£23.110	XLON	802850259107213
11/07/23 14:51:45	368	£23.110	XLON	802850259107215
11/07/23 14:51:45	940	£23.110	XLON	802850259107211
11/07/23 14:51:45	940	£23.110	XLON	802850259107214
11/07/23 14:51:46	313	£23.110	XLON	802850259107218
11/07/23 14:51:46	315	£23.110	XLON	802850259107220
11/07/23 14:51:46	940	£23.110	XLON	802850259107217
11/07/23 14:51:46	940	£23.110	XLON	802850259107219
11/07/23 14:51:47	316	£23.110	XLON	802850259107233
11/07/23 14:51:47	491	£23.110	XLON	802850259107234
11/07/23 14:51:47	940	£23.110	XLON	802850259107232
11/07/23 14:51:56	312	£23.115	XLON	802850259107263
11/07/23 14:51:56	621	£23.115	XLON	802850259107262
11/07/23 14:51:56	928	£23.115	XLON	802850259107261
11/07/23 14:51:57	518	£23.115	XLON	802850259107264
11/07/23 14:51:59	222	£23.115	XLON	802850259107266
11/07/23 14:51:59	410	£23.115	XLON	802850259107265
11/07/23 14:52:02	312	£23.115	XLON	802850259107267
11/07/23 14:52:03	284	£23.115	XLON	802850259107287
11/07/23 14:52:03	300	£23.115	XLON	802850259107286
11/07/23 14:52:06	207	£23.115	XLON	802850259107295
11/07/23 14:52:06	424	£23.115	XLON	802850259107294
11/07/23 14:52:09	91	£23.115	XLON	802850259107298
11/07/23 14:52:09	192	£23.115	XLON	802850259107300
11/07/23 14:52:09	250	£23.115	XLON	802850259107299
11/07/23 14:52:11	266	£23.115	XLON	802850259107303
11/07/23 14:52:12	261	£23.115	XLON	802850259107304
11/07/23 14:52:14	638	£23.115	XLON	802850259107305
11/07/23 14:52:17	1,205	£23.110	CHIX	1300014A8
11/07/23 14:52:17	453	£23.110	XLON	802850259107310
11/07/23 14:52:19	144	£23.110	XLON	802850259107311
11/07/23 14:52:19	205	£23.110	XLON	802850259107313
11/07/23 14:52:19	264	£23.110	XLON	802850259107312
11/07/23 14:52:22	266	£23.110	XLON	802850259107314
11/07/23 14:52:22	383	£23.110	XLON	802850259107315

11/07/23 14:52:25	617	£23.110	XLON	802850259107316
11/07/23 14:52:28	57	£23.105	XLON	802850259107336
11/07/23 14:52:28	500	£23.105	XLON	802850259107335
11/07/23 14:52:30	660	£23.100	CHIX	1300014BI
11/07/23 14:52:30	209	£23.100	XLON	802850259107344
11/07/23 14:52:30	281	£23.100	XLON	802850259107343
11/07/23 14:52:33	35	£23.100	XLON	802850259107345
11/07/23 14:52:33	281	£23.100	XLON	802850259107346
11/07/23 14:52:33	298	£23.100	XLON	802850259107347
11/07/23 14:52:36	398	£23.100	XLON	802850259107349
11/07/23 14:52:38	2	£23.100	XLON	802850259107351
11/07/23 14:52:38	621	£23.100	XLON	802850259107350
11/07/23 14:52:41	613	£23.100	XLON	802850259107353
11/07/23 14:53:03	287	£23.110	XLON	802850259107413
11/07/23 14:53:06	280	£23.110	XLON	802850259107427
11/07/23 14:53:10	246	£23.110	XLON	802850259107430
11/07/23 14:53:10	281	£23.110	XLON	802850259107428
11/07/23 14:53:10	388	£23.110	XLON	802850259107432
11/07/23 14:53:10	389	£23.110	XLON	802850259107434
11/07/23 14:53:10	621	£23.110	XLON	802850259107429
11/07/23 14:53:10	1,500	£23.110	XLON	802850259107431
11/07/23 14:53:10	1,500	£23.110	XLON	802850259107433
11/07/23 14:53:12	287	£23.110	XLON	802850259107437
11/07/23 14:53:13	296	£23.110	XLON	802850259107439
11/07/23 14:53:13	439	£23.110	XLON	802850259107440
11/07/23 14:53:16	299	£23.110	XLON	802850259107458
11/07/23 14:53:16	314	£23.110	XLON	802850259107459
11/07/23 14:53:18	301	£23.110	XLON	802850259107462
11/07/23 14:53:19	1,928	£23.105	BATE	030000UR7
11/07/23 14:53:33	175	£23.105	CHIX	1300014IB
11/07/23 14:53:33	590	£23.105	CHIX	1300014IA
11/07/23 14:53:33	932	£23.105	CHIX	1300014I9
11/07/23 14:53:33	147	£23.105	XLON	802850259107474
11/07/23 14:53:33	160	£23.105	XLON	802850259107473
11/07/23 14:53:38	970	£23.105	XLON	802850259107479
11/07/23 14:53:40	970	£23.105	XLON	802850259107480
11/07/23 14:53:44	317	£23.105	XLON	802850259107486
11/07/23 14:53:44	327	£23.105	XLON	802850259107485
11/07/23 14:53:44	621	£23.105	XLON	802850259107487
11/07/23 14:53:46	287	£23.105	XLON	802850259107491
11/07/23 14:53:46	317	£23.105	XLON	802850259107490
11/07/23 14:53:46	1,007	£23.105	XLON	802850259107489
11/07/23 14:53:48	1,176	£23.100	CHIX	1300014JP
11/07/23 14:53:48	240	£23.105	XLON	802850259107494
11/07/23 14:53:48	823	£23.105	XLON	802850259107493
11/07/23 14:53:51	49	£23.100	XLON	802850259107514
11/07/23 14:53:51	239	£23.100	XLON	802850259107515
11/07/23 14:53:51	274	£23.100	XLON	802850259107513
11/07/23 14:53:56	236	£23.100	XLON	802850259107529
11/07/23 14:53:56	245	£23.100	XLON	802850259107527
11/07/23 14:53:56	315	£23.100	XLON	802850259107526
11/07/23 14:53:56	376	£23.100	XLON	802850259107528

11/07/23 14:53:59	289	£23.100	XLON	802850259107531
11/07/23 14:53:59	319	£23.100	XLON	802850259107530
11/07/23 14:54:04	237	£23.095	XLON	802850259107559
11/07/23 14:54:04	343	£23.095	XLON	802850259107560
11/07/23 14:54:05	577	£23.095	XLON	802850259107567
11/07/23 14:54:08	162	£23.095	XLON	802850259107569
11/07/23 14:54:08	451	£23.095	XLON	802850259107568
11/07/23 14:54:10	257	£23.095	XLON	802850259107572
11/07/23 14:54:10	355	£23.095	XLON	802850259107571
11/07/23 14:54:13	132	£23.095	XLON	802850259107577
11/07/23 14:54:13	364	£23.095	XLON	802850259107576
11/07/23 14:54:16	223	£23.095	XLON	802850259107585
11/07/23 14:54:16	390	£23.095	XLON	802850259107586
11/07/23 14:54:18	34	£23.090	XLON	802850259107591
11/07/23 14:54:18	2,076	£23.090	XLON	802850259107590
11/07/23 14:54:19	957	£23.085	CHIX	1300014M8
11/07/23 14:54:20	1,389	£23.080	BATE	030000UVQ
11/07/23 14:54:30	29	£23.085	XLON	802850259107643
11/07/23 14:54:33	1,389	£23.080	BATE	030000UWK
11/07/23 14:54:33	1,045	£23.080	XLON	802850259107654
11/07/23 14:54:46	406	£23.080	XLON	802850259107683
11/07/23 14:54:51	30	£23.075	XLON	802850259107722
11/07/23 14:54:51	128	£23.075	XLON	802850259107723
11/07/23 14:54:51	245	£23.075	XLON	802850259107725
11/07/23 14:54:51	386	£23.075	XLON	802850259107720
11/07/23 14:54:51	401	£23.075	XLON	802850259107721
11/07/23 14:54:51	621	£23.075	XLON	802850259107724
11/07/23 14:54:51	773	£23.075	XLON	802850259107719
11/07/23 14:54:53	478	£23.075	XLON	802850259107726
11/07/23 14:54:54	85	£23.075	XLON	802850259107731
11/07/23 14:54:54	287	£23.075	XLON	802850259107729
11/07/23 14:54:54	404	£23.075	XLON	802850259107730
11/07/23 14:54:57	105	£23.075	XLON	802850259107736
11/07/23 14:54:57	630	£23.075	XLON	802850259107737
11/07/23 14:55:00	31	£23.075	XLON	802850259107750
11/07/23 14:55:00	624	£23.075	XLON	802850259107752
11/07/23 14:55:07	152	£23.075	XLON	802850259107774
11/07/23 14:55:07	1,091	£23.075	XLON	802850259107773
11/07/23 14:55:07	2,043	£23.075	XLON	802850259107772
11/07/23 14:55:20	91	£23.080	XLON	802850259107809
11/07/23 14:55:20	449	£23.080	XLON	802850259107808
11/07/23 14:55:23	336	£23.080	XLON	802850259107813
11/07/23 14:55:25	621	£23.080	XLON	802850259107815
11/07/23 14:55:28	196	£23.080	XLON	802850259107817
11/07/23 14:55:28	378	£23.080	XLON	802850259107816
11/07/23 14:55:41	305	£23.090	XLON	802850259107854
11/07/23 14:55:41	951	£23.090	XLON	802850259107853
11/07/23 14:55:42	448	£23.090	XLON	802850259107861
11/07/23 14:56:00	74	£23.095	BATE	030000V4H
11/07/23 14:56:00	944	£23.095	BATE	030000V4G
11/07/23 14:56:00	1,056	£23.095	CHIX	1300014UZ
11/07/23 14:56:00	2,220	£23.095	XLON	802850259107889

11/07/23 14:56:02	267	£23.095	XLON	802850259107894
11/07/23 14:56:17	264	£23.105	XLON	802850259107925
11/07/23 14:56:17	288	£23.105	XLON	802850259107927
11/07/23 14:56:17	480	£23.105	XLON	802850259107926
11/07/23 14:56:19	169	£23.105	XLON	802850259107931
11/07/23 14:56:19	278	£23.105	XLON	802850259107928
11/07/23 14:56:19	394	£23.105	XLON	802850259107929
11/07/23 14:56:19	500	£23.105	XLON	802850259107934
11/07/23 14:56:19	504	£23.105	XLON	802850259107933
11/07/23 14:56:19	621	£23.105	XLON	802850259107930
11/07/23 14:56:19	931	£23.105	XLON	802850259107932
11/07/23 14:56:20	281	£23.105	XLON	802850259107939
11/07/23 14:56:21	133	£23.105	CHIX	1300014WW
11/07/23 14:56:21	300	£23.105	CHIX	1300014WX
11/07/23 14:56:21	273	£23.105	XLON	802850259107940
11/07/23 14:56:21	393	£23.105	XLON	802850259107941
11/07/23 14:56:24	305	£23.105	XLON	802850259107947
11/07/23 14:56:25	298	£23.105	XLON	802850259107949
11/07/23 14:56:25	313	£23.105	XLON	802850259107948
11/07/23 14:56:26	763	£23.100	BATE	030000V7F
11/07/23 14:56:26	854	£23.100	CHIX	1300014YJ
11/07/23 14:56:26	1,040	£23.100	XLON	802850259107965
11/07/23 14:56:26	1,052	£23.100	XLON	802850259107964
11/07/23 14:56:36	322	£23.100	XLON	802850259108007
11/07/23 14:56:37	2,214	£23.100	XLON	802850259108008
11/07/23 14:56:48	1,983	£23.100	XLON	802850259108040
11/07/23 14:57:01	585	£23.100	XLON	802850259108096
11/07/23 14:57:06	453	£23.100	CHIX	130001539
11/07/23 14:57:06	767	£23.100	XLON	802850259108121
11/07/23 14:57:08	126	£23.100	XLON	802850259108125
11/07/23 14:57:08	360	£23.100	XLON	802850259108131
11/07/23 14:57:08	362	£23.100	XLON	802850259108126
11/07/23 14:57:08	896	£23.100	XLON	802850259108130
11/07/23 14:57:20	366	£23.105	XLON	802850259108159
11/07/23 14:57:20	845	£23.105	XLON	802850259108158
11/07/23 14:57:21	222	£23.105	CHIX	13000155N
11/07/23 14:57:21	241	£23.105	CHIX	13000155M
11/07/23 14:57:48	285	£23.115	XLON	802850259108193
11/07/23 14:57:48	318	£23.115	XLON	802850259108194
11/07/23 14:58:19	75	£23.120	BATE	030000VG7
11/07/23 14:58:19	89	£23.120	BATE	030000VG8
11/07/23 14:58:19	133	£23.120	BATE	030000VG6
11/07/23 14:58:19	135	£23.120	BATE	030000VG4
11/07/23 14:58:19	326	£23.120	BATE	030000VG9
11/07/23 14:58:19	1,059	£23.120	BATE	030000VG2
11/07/23 14:58:19	1,329	£23.120	BATE	030000VG5
11/07/23 14:58:19	129	£23.120	CHIX	1300015AV
11/07/23 14:58:19	148	£23.120	CHIX	1300015AW
11/07/23 14:58:19	257	£23.120	CHIX	1300015AS
11/07/23 14:58:19	257	£23.120	CHIX	1300015AU
11/07/23 14:58:19	297	£23.120	CHIX	1300015AY
11/07/23 14:58:19	400	£23.120	CHIX	1300015AX

11/07/23 14:58:19	1,624	£23.120	CHIX	1300015AT
11/07/23 14:58:19	285	£23.120	XLON	802850259108268
11/07/23 14:58:19	322	£23.120	XLON	802850259108269
11/07/23 14:58:19	1,683	£23.120	XLON	802850259108270
11/07/23 14:58:19	1,805	£23.120	XLON	802850259108267
11/07/23 14:58:21	323	£23.120	XLON	802850259108273
11/07/23 14:58:21	387	£23.120	XLON	802850259108277
11/07/23 14:58:21	500	£23.120	XLON	802850259108276
11/07/23 14:58:21	550	£23.120	XLON	802850259108274
11/07/23 14:58:21	621	£23.120	XLON	802850259108272
11/07/23 14:58:21	793	£23.120	XLON	802850259108275
11/07/23 14:58:21	847	£23.120	XLON	802850259108271
11/07/23 14:58:22	327	£23.120	XLON	802850259108278
11/07/23 14:58:23	325	£23.120	XLON	802850259108281
11/07/23 14:58:23	427	£23.120	XLON	802850259108280
11/07/23 14:58:24	325	£23.120	XLON	802850259108283
11/07/23 14:58:31	2,033	£23.125	XLON	802850259108299
11/07/23 14:58:42	390	£23.125	XLON	802850259108322
11/07/23 14:59:06	33	£23.130	XLON	802850259108348
11/07/23 14:59:06	33	£23.130	XLON	802850259108349
11/07/23 14:59:06	34	£23.130	XLON	802850259108351
11/07/23 14:59:06	54	£23.130	XLON	802850259108350
11/07/23 14:59:06	307	£23.130	XLON	802850259108346
11/07/23 14:59:06	427	£23.130	XLON	802850259108352
11/07/23 14:59:06	802	£23.130	XLON	802850259108347
11/07/23 14:59:11	342	£23.130	XLON	802850259108381
11/07/23 14:59:11	382	£23.130	XLON	802850259108384
11/07/23 14:59:11	404	£23.130	XLON	802850259108379
11/07/23 14:59:11	500	£23.130	XLON	802850259108383
11/07/23 14:59:11	621	£23.130	XLON	802850259108380
11/07/23 14:59:11	920	£23.130	XLON	802850259108382
11/07/23 14:59:12	385	£23.130	XLON	802850259108391
11/07/23 14:59:12	389	£23.130	XLON	802850259108388
11/07/23 14:59:12	621	£23.130	XLON	802850259108389
11/07/23 14:59:12	621	£23.130	XLON	802850259108392
11/07/23 14:59:12	785	£23.130	XLON	802850259108390
11/07/23 14:59:13	384	£23.130	XLON	802850259108395
11/07/23 14:59:14	336	£23.130	XLON	802850259108398
11/07/23 14:59:14	385	£23.130	XLON	802850259108396
11/07/23 14:59:14	500	£23.130	XLON	802850259108397
11/07/23 14:59:17	185	£23.130	XLON	802850259108402
11/07/23 14:59:17	285	£23.130	XLON	802850259108401
11/07/23 14:59:20	31	£23.130	XLON	802850259108406
11/07/23 14:59:20	171	£23.130	XLON	802850259108407
11/07/23 14:59:20	173	£23.130	XLON	802850259108405
11/07/23 14:59:20	200	£23.130	XLON	802850259108404
11/07/23 14:59:22	47	£23.130	XLON	802850259108412
11/07/23 14:59:22	427	£23.130	XLON	802850259108411
11/07/23 14:59:23	34	£23.130	CHIX	1300015DN
11/07/23 14:59:26	491	£23.130	CHIX	1300015DR
11/07/23 14:59:26	365	£23.130	XLON	802850259108422
11/07/23 14:59:27	187	£23.130	XLON	802850259108426

11/07/23 14:59:27	365	£23.130	XLON	802850259108425
11/07/23 14:59:30	332	£23.130	XLON	802850259108431
11/07/23 14:59:30	388	£23.130	XLON	802850259108430
11/07/23 14:59:40	450	£23.130	XLON	802850259108446
11/07/23 14:59:40	478	£23.130	XLON	802850259108445
11/07/23 14:59:40	621	£23.130	XLON	802850259108447
11/07/23 14:59:56	590	£23.135	CHIX	1300015J5
11/07/23 15:00:07	28	£23.140	XLON	802850259108538
11/07/23 15:00:07	2,041	£23.140	XLON	802850259108539
11/07/23 15:00:12	472	£23.140	XLON	802850259108554
11/07/23 15:00:13	120	£23.140	CHIX	1300015LQ
11/07/23 15:00:13	333	£23.140	CHIX	1300015LP
11/07/23 15:00:13	356	£23.140	XLON	802850259108569
11/07/23 15:00:13	409	£23.140	XLON	802850259108571
11/07/23 15:00:13	477	£23.140	XLON	802850259108568
11/07/23 15:00:13	503	£23.140	XLON	802850259108573
11/07/23 15:00:13	621	£23.140	XLON	802850259108570
11/07/23 15:00:13	874	£23.140	XLON	802850259108572
11/07/23 15:00:15	31	£23.140	XLON	802850259108578
11/07/23 15:00:15	847	£23.140	XLON	802850259108577
11/07/23 15:00:31	1,643	£23.140	BATE	030000VQE
11/07/23 15:00:31	1,946	£23.140	BATE	030000VQL
11/07/23 15:00:31	491	£23.140	XLON	802850259108610
11/07/23 15:00:31	527	£23.140	XLON	802850259108606
11/07/23 15:00:31	606	£23.140	XLON	802850259108605
11/07/23 15:00:31	919	£23.140	XLON	802850259108607
11/07/23 15:00:32	500	£23.140	CHIX	1300015ND
11/07/23 15:00:32	356	£23.140	XLON	802850259108626
11/07/23 15:00:32	386	£23.140	XLON	802850259108627
11/07/23 15:00:32	440	£23.140	XLON	802850259108624
11/07/23 15:00:32	484	£23.140	XLON	802850259108625
11/07/23 15:00:35	45	£23.140	CHIX	1300015NX
11/07/23 15:00:35	982	£23.140	XLON	802850259108637
11/07/23 15:00:37	116	£23.140	CHIX	1300015OK
11/07/23 15:00:57	452	£23.150	XLON	802850259108673
11/07/23 15:00:57	452	£23.150	XLON	802850259108676
11/07/23 15:00:57	643	£23.150	XLON	802850259108674
11/07/23 15:00:57	870	£23.150	XLON	802850259108675
11/07/23 15:00:59	32	£23.150	XLON	802850259108688
11/07/23 15:00:59	451	£23.150	XLON	802850259108687
11/07/23 15:01:02	456	£23.150	XLON	802850259108704
11/07/23 15:01:02	550	£23.150	XLON	802850259108703
11/07/23 15:01:03	460	£23.150	XLON	802850259108705
11/07/23 15:01:05	300	£23.150	CHIX	1300015QW
11/07/23 15:01:06	476	£23.150	XLON	802850259108710
11/07/23 15:01:08	488	£23.150	XLON	802850259108720
11/07/23 15:01:09	277	£23.150	XLON	802850259108724
11/07/23 15:01:09	488	£23.150	XLON	802850259108722
11/07/23 15:01:09	621	£23.150	XLON	802850259108723
11/07/23 15:01:10	103	£23.150	CHIX	1300015R3
11/07/23 15:01:10	114	£23.150	CHIX	1300015R4
11/07/23 15:01:10	550	£23.150	XLON	802850259108728

11/07/23 15:01:10	567	£23.150	XLON	802850259108729
11/07/23 15:01:13	94	£23.145	BATE	030000VUS
11/07/23 15:01:13	273	£23.145	BATE	030000VUQ
11/07/23 15:01:13	585	£23.145	BATE	030000VUR
11/07/23 15:01:13	149	£23.145	CHIX	1300015S7
11/07/23 15:01:13	542	£23.145	CHIX	1300015S6
11/07/23 15:01:13	2,171	£23.145	XLON	802850259108764
11/07/23 15:01:20	74	£23.145	BATE	030000VVL
11/07/23 15:01:20	784	£23.145	BATE	030000VVM
11/07/23 15:01:20	680	£23.145	CHIX	1300015TF
11/07/23 15:01:20	1,289	£23.145	CHIX	1300015TL
11/07/23 15:01:20	469	£23.145	XLON	802850259108777
11/07/23 15:01:20	1,005	£23.145	XLON	802850259108772
11/07/23 15:01:38	465	£23.145	CHIX	1300015XG
11/07/23 15:01:38	110	£23.145	XLON	802850259108888
11/07/23 15:01:38	477	£23.145	XLON	802850259108887
11/07/23 15:01:38	2,148	£23.145	XLON	802850259108886
11/07/23 15:01:43	473	£23.140	CHIX	1300015Z6
11/07/23 15:01:43	120	£23.145	XLON	802850259108903
11/07/23 15:01:43	476	£23.145	XLON	802850259108902
11/07/23 15:01:44	40	£23.135	XLON	802850259108924
11/07/23 15:01:44	435	£23.135	XLON	802850259108923
11/07/23 15:01:47	659	£23.135	XLON	802850259108926
11/07/23 15:01:50	150	£23.135	XLON	802850259108940
11/07/23 15:01:50	165	£23.135	XLON	802850259108939
11/07/23 15:01:50	344	£23.135	XLON	802850259108941
11/07/23 15:01:53	365	£23.135	XLON	802850259108954
11/07/23 15:01:55	328	£23.135	XLON	802850259108979
11/07/23 15:01:56	31	£23.135	XLON	802850259108986
11/07/23 15:01:56	328	£23.135	XLON	802850259108985
11/07/23 15:01:58	323	£23.135	XLON	802850259108990
11/07/23 15:02:01	351	£23.135	XLON	802850259109001
11/07/23 15:02:02	353	£23.135	XLON	802850259109002
11/07/23 15:02:02	516	£23.135	XLON	802850259109003
11/07/23 15:02:04	105	£23.135	XLON	802850259109054
11/07/23 15:02:04	515	£23.135	XLON	802850259109055
11/07/23 15:02:07	291	£23.135	XLON	802850259109057
11/07/23 15:02:07	367	£23.135	XLON	802850259109056
11/07/23 15:02:09	18	£23.135	XLON	802850259109073
11/07/23 15:02:09	19	£23.135	XLON	802850259109074
11/07/23 15:02:11	329	£23.135	XLON	802850259109076
11/07/23 15:02:13	338	£23.135	XLON	802850259109077
11/07/23 15:02:14	338	£23.135	XLON	802850259109081
11/07/23 15:02:16	53	£23.135	XLON	802850259109084
11/07/23 15:02:16	344	£23.135	XLON	802850259109082
11/07/23 15:02:16	621	£23.135	XLON	802850259109083
11/07/23 15:02:18	35	£23.135	XLON	802850259109095
11/07/23 15:02:18	131	£23.135	XLON	802850259109094
11/07/23 15:02:18	344	£23.135	XLON	802850259109093
11/07/23 15:02:21	111	£23.135	XLON	802850259109107
11/07/23 15:02:21	209	£23.135	XLON	802850259109106
11/07/23 15:02:21	339	£23.135	XLON	802850259109105

11/07/23 15:02:24	149	£23.135	XLON	802850259109109
11/07/23 15:02:24	510	£23.135	XLON	802850259109108
11/07/23 15:02:25	747	£23.130	CHIX	130001631
11/07/23 15:02:25	2,104	£23.130	XLON	802850259109114
11/07/23 15:02:37	6	£23.130	XLON	802850259109176
11/07/23 15:02:37	287	£23.130	XLON	802850259109175
11/07/23 15:02:37	341	£23.130	XLON	802850259109174
11/07/23 15:02:42	219	£23.130	XLON	802850259109188
11/07/23 15:02:42	335	£23.130	XLON	802850259109189
11/07/23 15:02:51	383	£23.130	XLON	802850259109220
11/07/23 15:02:56	385	£23.130	XLON	802850259109260
11/07/23 15:02:56	621	£23.130	XLON	802850259109261
11/07/23 15:02:56	848	£23.130	XLON	802850259109262
11/07/23 15:02:59	92	£23.130	XLON	802850259109268
11/07/23 15:02:59	384	£23.130	XLON	802850259109265
11/07/23 15:02:59	621	£23.130	XLON	802850259109267
11/07/23 15:02:59	932	£23.130	XLON	802850259109266
11/07/23 15:03:00	628	£23.125	BATE	030000W54
11/07/23 15:03:00	1,691	£23.125	XLON	802850259109274
11/07/23 15:03:03	272	£23.120	CHIX	13000168E
11/07/23 15:03:03	630	£23.120	CHIX	13000168F
11/07/23 15:03:03	694	£23.120	CHIX	13000168G
11/07/23 15:03:06	292	£23.115	XLON	802850259109329
11/07/23 15:03:06	336	£23.115	XLON	802850259109327
11/07/23 15:03:06	346	£23.115	XLON	802850259109328
11/07/23 15:03:06	502	£23.115	XLON	802850259109326
11/07/23 15:03:11	63	£23.100	BATE	030000W6V
11/07/23 15:03:11	548	£23.100	BATE	030000W6U
11/07/23 15:03:11	217	£23.100	XLON	802850259109360
11/07/23 15:03:11	342	£23.100	XLON	802850259109359
11/07/23 15:03:11	735	£23.100	XLON	802850259109358
11/07/23 15:03:22	352	£23.105	XLON	802850259109461
11/07/23 15:03:59	187	£23.115	XLON	802850259109528
11/07/23 15:04:00	286	£23.115	XLON	802850259109532
11/07/23 15:04:07	686	£23.115	BATE	030000WB5
11/07/23 15:04:10	401	£23.110	CHIX	1300016GW
11/07/23 15:04:10	674	£23.110	CHIX	1300016GV
11/07/23 15:04:10	1,506	£23.110	XLON	802850259109579
11/07/23 15:04:12	834	£23.110	CHIX	1300016H7
11/07/23 15:04:12	262	£23.110	XLON	802850259109580
11/07/23 15:04:17	261	£23.110	XLON	802850259109583
11/07/23 15:04:21	257	£23.110	XLON	802850259109589
11/07/23 15:04:24	252	£23.110	XLON	802850259109605
11/07/23 15:04:28	302	£23.110	XLON	802850259109616
11/07/23 15:04:28	596	£23.110	XLON	802850259109617
11/07/23 15:04:28	621	£23.110	XLON	802850259109618
11/07/23 15:04:33	302	£23.110	XLON	802850259109643
11/07/23 15:05:00	275	£23.115	XLON	802850259109696
11/07/23 15:05:05	25	£23.110	XLON	802850259109714
11/07/23 15:05:05	124	£23.110	XLON	802850259109712
11/07/23 15:05:05	349	£23.110	XLON	802850259109717
11/07/23 15:05:05	356	£23.110	XLON	802850259109711

11/07/23 15:05:05	500	£23.110	XLON	802850259109710
11/07/23 15:05:05	500	£23.110	XLON	802850259109716
11/07/23 15:05:05	596	£23.110	XLON	802850259109709
11/07/23 15:05:05	596	£23.110	XLON	802850259109713
11/07/23 15:05:05	596	£23.110	XLON	802850259109715
11/07/23 15:05:05	1,576	£23.110	XLON	802850259109708
11/07/23 15:05:06	349	£23.110	XLON	802850259109719
11/07/23 15:05:06	596	£23.110	XLON	802850259109720
11/07/23 15:05:06	621	£23.110	XLON	802850259109721
11/07/23 15:05:16	350	£23.110	XLON	802850259109727
11/07/23 15:05:18	289	£23.110	XLON	802850259109731
11/07/23 15:05:18	351	£23.110	XLON	802850259109728
11/07/23 15:05:18	596	£23.110	XLON	802850259109729
11/07/23 15:05:18	621	£23.110	XLON	802850259109730
11/07/23 15:05:23	313	£23.110	XLON	802850259109746
11/07/23 15:05:23	367	£23.110	XLON	802850259109743
11/07/23 15:05:23	408	£23.110	XLON	802850259109748
11/07/23 15:05:23	596	£23.110	XLON	802850259109744
11/07/23 15:05:23	621	£23.110	XLON	802850259109745
11/07/23 15:05:23	928	£23.110	XLON	802850259109747
11/07/23 15:05:29	215	£23.110	CHIX	1300016MR
11/07/23 15:05:29	1,611	£23.110	CHIX	1300016MS
11/07/23 15:05:29	309	£23.110	XLON	802850259109754
11/07/23 15:05:29	1,709	£23.110	XLON	802850259109755
11/07/23 15:05:30	163	£23.115	XLON	802850259109758
11/07/23 15:05:30	346	£23.115	XLON	802850259109760
11/07/23 15:05:30	6,480	£23.115	XLON	802850259109759
11/07/23 15:05:35	85	£23.115	BATE	030000WGY
11/07/23 15:05:35	1,003	£23.115	BATE	030000WGZ
11/07/23 15:05:35	595	£23.115	CHIX	1300016NN
11/07/23 15:05:35	2,185	£23.115	XLON	802850259109789
11/07/23 15:05:36	135	£23.115	BATE	030000WH1
11/07/23 15:05:36	300	£23.115	BATE	030000WH0
11/07/23 15:05:36	653	£23.115	BATE	030000WH2
11/07/23 15:05:36	305	£23.115	XLON	802850259109794
11/07/23 15:05:36	307	£23.115	XLON	802850259109793
11/07/23 15:05:36	422	£23.115	XLON	802850259109790
11/07/23 15:05:36	596	£23.115	XLON	802850259109791
11/07/23 15:05:36	621	£23.115	XLON	802850259109792
11/07/23 15:05:41	7	£23.115	XLON	802850259109812
11/07/23 15:05:41	93	£23.115	XLON	802850259109810
11/07/23 15:05:41	195	£23.115	XLON	802850259109811
11/07/23 15:05:41	345	£23.115	XLON	802850259109809
11/07/23 15:05:42	48	£23.115	XLON	802850259109814
11/07/23 15:05:42	596	£23.115	XLON	802850259109813
11/07/23 15:05:54	203	£23.115	XLON	802850259109850
11/07/23 15:05:54	443	£23.115	XLON	802850259109849
11/07/23 15:05:56	94	£23.105	CHIX	1300016PB
11/07/23 15:05:56	590	£23.105	CHIX	1300016PA
11/07/23 15:05:56	235	£23.110	CHIX	1300016P6
11/07/23 15:05:56	287	£23.110	CHIX	1300016P7
11/07/23 15:05:56	621	£23.110	XLON	802850259109853

11/07/23 15:05:56	792	£23.110	XLON	802850259109854
11/07/23 15:05:56	1,128	£23.110	XLON	802850259109852
11/07/23 15:06:23	596	£23.105	XLON	802850259109927
11/07/23 15:06:23	79	£23.110	XLON	802850259109919
11/07/23 15:06:23	182	£23.110	XLON	802850259109926
11/07/23 15:06:23	392	£23.110	XLON	802850259109925
11/07/23 15:06:23	444	£23.110	XLON	802850259109924
11/07/23 15:06:23	596	£23.110	XLON	802850259109922
11/07/23 15:06:23	621	£23.110	XLON	802850259109923
11/07/23 15:06:23	934	£23.110	XLON	802850259109921
11/07/23 15:06:23	1,227	£23.110	XLON	802850259109920
11/07/23 15:06:58	273	£23.110	CHIX	1300016W6
11/07/23 15:06:58	1,097	£23.110	CHIX	1300016W5
11/07/23 15:06:58	356	£23.110	XLON	802850259109973
11/07/23 15:06:58	596	£23.110	XLON	802850259109969
11/07/23 15:06:58	621	£23.110	XLON	802850259109970
11/07/23 15:06:58	655	£23.110	XLON	802850259109971
11/07/23 15:06:58	852	£23.110	XLON	802850259109972
11/07/23 15:06:58	1,587	£23.110	XLON	802850259109968
11/07/23 15:06:58	3,081	£23.110	XLON	802850259109974
11/07/23 15:07:00	243	£23.105	BATE	030000WNV
11/07/23 15:07:00	671	£23.105	BATE	030000WNW
11/07/23 15:07:09	562	£23.100	XLON	802850259109991
11/07/23 15:07:14	749	£23.090	CHIX	1300016YC
11/07/23 15:07:14	2,122	£23.090	XLON	802850259110006
11/07/23 15:07:14	11	£23.095	XLON	802850259109995
11/07/23 15:07:14	225	£23.095	XLON	802850259109997
11/07/23 15:07:14	656	£23.095	XLON	802850259109996
11/07/23 15:07:33	656	£23.095	XLON	802850259110056
11/07/23 15:07:33	860	£23.095	XLON	802850259110057
11/07/23 15:07:39	295	£23.095	XLON	802850259110101
11/07/23 15:07:39	401	£23.095	XLON	802850259110098
11/07/23 15:07:39	596	£23.095	XLON	802850259110100
11/07/23 15:07:39	660	£23.095	XLON	802850259110099
11/07/23 15:07:42	456	£23.095	XLON	802850259110135
11/07/23 15:07:52	135	£23.085	BATE	030000WS7
11/07/23 15:07:52	300	£23.085	BATE	030000WS6
11/07/23 15:07:52	135	£23.090	BATE	030000WS8
11/07/23 15:07:52	203	£23.090	BATE	030000WSA
11/07/23 15:07:52	400	£23.090	BATE	030000WS9
11/07/23 15:07:52	1,173	£23.090	BATE	030000WS3
11/07/23 15:07:52	185	£23.085	CHIX	13000172W
11/07/23 15:07:52	564	£23.085	CHIX	13000172X
11/07/23 15:07:52	942	£23.090	CHIX	13000172T
11/07/23 15:07:52	242	£23.090	XLON	802850259110173
11/07/23 15:07:52	1,828	£23.090	XLON	802850259110174
11/07/23 15:07:52	267	£23.095	XLON	802850259110164
11/07/23 15:07:52	751	£23.095	XLON	802850259110165
11/07/23 15:07:52	1,229	£23.095	XLON	802850259110166
11/07/23 15:08:04	565	£23.095	XLON	802850259110228
11/07/23 15:08:07	637	£23.095	XLON	802850259110233
11/07/23 15:08:09	267	£23.095	XLON	802850259110246

11/07/23 15:08:10	471	£23.095	XLON	802850259110258
11/07/23 15:08:13	16	£23.095	XLON	802850259110261
11/07/23 15:08:13	20	£23.095	XLON	802850259110263
11/07/23 15:08:13	155	£23.095	XLON	802850259110264
11/07/23 15:08:13	210	£23.095	XLON	802850259110262
11/07/23 15:08:13	236	£23.095	XLON	802850259110260
11/07/23 15:08:57	527	£23.095	CHIX	130001789
11/07/23 15:08:57	301	£23.095	XLON	802850259110326
11/07/23 15:08:57	332	£23.095	XLON	802850259110328
11/07/23 15:08:57	408	£23.095	XLON	802850259110330
11/07/23 15:08:57	878	£23.095	XLON	802850259110329
11/07/23 15:08:57	2,148	£23.095	XLON	802850259110320
11/07/23 15:08:57	6,480	£23.095	XLON	802850259110327
11/07/23 15:08:58	720	£23.095	CHIX	13000178E
11/07/23 15:09:36	522	£23.105	CHIX	1300017AX
11/07/23 15:09:40	500	£23.105	CHIX	1300017CG
11/07/23 15:09:40	1,932	£23.105	XLON	802850259110391
11/07/23 15:09:59	907	£23.105	BATE	030000X2G
11/07/23 15:09:59	570	£23.105	CHIX	1300017F8
11/07/23 15:09:59	1,010	£23.105	XLON	802850259110420
11/07/23 15:09:59	1,219	£23.105	XLON	802850259110419
11/07/23 15:10:01	195	£23.105	XLON	802850259110431
11/07/23 15:10:01	265	£23.105	XLON	802850259110430
11/07/23 15:10:42	608	£23.105	BATE	030000X4J
11/07/23 15:10:42	543	£23.105	CHIX	1300017IV
11/07/23 15:10:42	912	£23.105	CHIX	1300017J6
11/07/23 15:10:42	491	£23.105	XLON	802850259110460
11/07/23 15:10:42	596	£23.105	XLON	802850259110461
11/07/23 15:10:42	621	£23.105	XLON	802850259110462
11/07/23 15:10:42	1,310	£23.105	XLON	802850259110458
11/07/23 15:10:42	1,695	£23.105	XLON	802850259110446
11/07/23 15:10:43	24	£23.105	XLON	802850259110484
11/07/23 15:10:43	130	£23.105	XLON	802850259110473
11/07/23 15:10:43	287	£23.105	XLON	802850259110475
11/07/23 15:10:43	482	£23.105	XLON	802850259110481
11/07/23 15:10:43	491	£23.105	XLON	802850259110472
11/07/23 15:10:43	596	£23.105	XLON	802850259110476
11/07/23 15:10:43	596	£23.105	XLON	802850259110482
11/07/23 15:10:43	802	£23.105	XLON	802850259110474
11/07/23 15:10:43	905	£23.105	XLON	802850259110483
11/07/23 15:10:43	1,500	£23.105	XLON	802850259110485
11/07/23 15:11:09	114	£23.110	BATE	030000X73
11/07/23 15:11:09	135	£23.110	BATE	030000X71
11/07/23 15:11:09	300	£23.110	BATE	030000X72
11/07/23 15:11:09	59	£23.110	CHIX	1300017LA
11/07/23 15:11:09	475	£23.110	CHIX	1300017L9
11/07/23 15:11:09	185	£23.110	XLON	802850259110513
11/07/23 15:11:09	596	£23.110	XLON	802850259110510
11/07/23 15:11:09	621	£23.110	XLON	802850259110511
11/07/23 15:11:09	827	£23.110	XLON	802850259110512
11/07/23 15:11:09	2,231	£23.110	XLON	802850259110508
11/07/23 15:11:11	1,731	£23.105	XLON	802850259110515

11/07/23 15:11:13	715	£23.105	XLON	802850259110528
11/07/23 15:11:13	1,117	£23.105	XLON	802850259110529
11/07/23 15:11:15	76	£23.105	XLON	802850259110542
11/07/23 15:11:15	383	£23.105	XLON	802850259110538
11/07/23 15:11:15	430	£23.105	XLON	802850259110541
11/07/23 15:11:15	596	£23.105	XLON	802850259110540
11/07/23 15:11:15	621	£23.105	XLON	802850259110539
11/07/23 15:11:15	2,017	£23.105	XLON	802850259110535
11/07/23 15:11:26	216	£23.105	XLON	802850259110576
11/07/23 15:11:26	403	£23.105	XLON	802850259110575
11/07/23 15:11:31	342	£23.105	XLON	802850259110578
11/07/23 15:11:31	403	£23.105	XLON	802850259110577
11/07/23 15:11:50	943	£23.110	BATE	030000XA2
11/07/23 15:11:50	1,271	£23.110	CHIX	1300017PI
11/07/23 15:11:50	50	£23.110	XLON	802850259110679
11/07/23 15:11:50	385	£23.110	XLON	802850259110675
11/07/23 15:11:50	396	£23.110	XLON	802850259110678
11/07/23 15:11:50	596	£23.110	XLON	802850259110676
11/07/23 15:11:50	621	£23.110	XLON	802850259110677
11/07/23 15:11:50	1,998	£23.110	XLON	802850259110674
11/07/23 15:11:54	119	£23.105	XLON	802850259110686
11/07/23 15:11:54	399	£23.105	XLON	802850259110685
11/07/23 15:11:57	559	£23.105	XLON	802850259110689
11/07/23 15:12:00	558	£23.105	XLON	802850259110690
11/07/23 15:12:04	216	£23.105	XLON	802850259110693
11/07/23 15:12:10	661	£23.105	CHIX	1300017QW
11/07/23 15:12:10	244	£23.105	XLON	802850259110707
11/07/23 15:12:10	358	£23.105	XLON	802850259110704
11/07/23 15:12:10	412	£23.105	XLON	802850259110705
11/07/23 15:12:10	621	£23.105	XLON	802850259110706
11/07/23 15:12:10	1,969	£23.105	XLON	802850259110703
11/07/23 15:12:28	515	£23.105	CHIX	1300017U2
11/07/23 15:12:28	194	£23.105	XLON	802850259110753
11/07/23 15:12:28	596	£23.105	XLON	802850259110751
11/07/23 15:12:28	621	£23.105	XLON	802850259110752
11/07/23 15:12:28	1,977	£23.105	XLON	802850259110750
11/07/23 15:12:32	57	£23.100	XLON	802850259110777
11/07/23 15:12:32	252	£23.100	XLON	802850259110779
11/07/23 15:12:32	331	£23.100	XLON	802850259110778
11/07/23 15:12:45	316	£23.100	XLON	802850259110807
11/07/23 15:13:39	1,014	£23.115	BATE	030000XJT
11/07/23 15:13:39	1,720	£23.115	XLON	802850259110952
11/07/23 15:13:48	187	£23.120	XLON	802850259111028
11/07/23 15:13:48	194	£23.120	XLON	802850259111025
11/07/23 15:13:48	297	£23.120	XLON	802850259111027
11/07/23 15:13:48	481	£23.120	XLON	802850259111024
11/07/23 15:13:48	596	£23.120	XLON	802850259111023
11/07/23 15:13:48	621	£23.120	XLON	802850259111022
11/07/23 15:13:48	845	£23.120	XLON	802850259111026
11/07/23 15:13:50	453	£23.120	CHIX	13000183O
11/07/23 15:13:53	126	£23.120	XLON	802850259111048
11/07/23 15:13:53	187	£23.120	XLON	802850259111043

11/07/23 15:13:53	188	£23.120	XLON	802850259111040
11/07/23 15:13:53	276	£23.120	XLON	802850259111044
11/07/23 15:13:53	297	£23.120	XLON	802850259111041
11/07/23 15:13:53	312	£23.120	XLON	802850259111047
11/07/23 15:13:53	485	£23.120	XLON	802850259111046
11/07/23 15:13:53	596	£23.120	XLON	802850259111039
11/07/23 15:13:53	621	£23.120	XLON	802850259111042
11/07/23 15:13:53	853	£23.120	XLON	802850259111045
11/07/23 15:13:54	16	£23.120	XLON	802850259111052
11/07/23 15:13:54	100	£23.120	XLON	802850259111053
11/07/23 15:13:54	228	£23.120	XLON	802850259111051
11/07/23 15:13:54	311	£23.120	XLON	802850259111054
11/07/23 15:13:55	308	£23.120	XLON	802850259111058
11/07/23 15:13:55	309	£23.120	XLON	802850259111057
11/07/23 15:13:55	796	£23.120	XLON	802850259111056
11/07/23 15:13:56	322	£23.120	XLON	802850259111059
11/07/23 15:13:56	323	£23.120	XLON	802850259111061
11/07/23 15:13:57	328	£23.120	XLON	802850259111064
11/07/23 15:14:02	334	£23.120	XLON	802850259111068
11/07/23 15:14:02	400	£23.120	XLON	802850259111067
11/07/23 15:14:02	541	£23.120	XLON	802850259111070
11/07/23 15:14:02	656	£23.120	XLON	802850259111065
11/07/23 15:14:02	851	£23.120	XLON	802850259111069
11/07/23 15:14:02	1,421	£23.120	XLON	802850259111066
11/07/23 15:14:04	120	£23.120	CHIX	130001859
11/07/23 15:14:04	181	£23.120	CHIX	13000185A
11/07/23 15:14:15	478	£23.120	CHIX	13000186L
11/07/23 15:14:22	393	£23.120	XLON	802850259111087
11/07/23 15:14:22	596	£23.120	XLON	802850259111088
11/07/23 15:14:24	1,215	£23.120	XLON	802850259111090
11/07/23 15:14:26	585	£23.120	XLON	802850259111114
11/07/23 15:14:29	101	£23.120	CHIX	13000188U
11/07/23 15:14:29	169	£23.120	CHIX	13000188S
11/07/23 15:14:29	185	£23.120	CHIX	13000188T
11/07/23 15:14:29	559	£23.120	XLON	802850259111125
11/07/23 15:14:32	559	£23.120	XLON	802850259111134
11/07/23 15:14:37	886	£23.120	XLON	802850259111147
11/07/23 15:15:11	590	£23.125	CHIX	1300018ED
11/07/23 15:15:11	355	£23.125	XLON	802850259111220
11/07/23 15:15:11	366	£23.125	XLON	802850259111218
11/07/23 15:15:11	621	£23.125	XLON	802850259111219
11/07/23 15:15:26	83	£23.125	BATE	030000XVD
11/07/23 15:15:26	90	£23.125	BATE	030000XVE
11/07/23 15:15:26	135	£23.125	BATE	030000XVB
11/07/23 15:15:26	300	£23.125	BATE	030000XVC
11/07/23 15:15:26	626	£23.125	BATE	030000XVA
11/07/23 15:15:26	1,733	£23.125	CHIX	1300018FS
11/07/23 15:15:26	429	£23.125	XLON	802850259111275
11/07/23 15:15:26	495	£23.125	XLON	802850259111278
11/07/23 15:15:26	596	£23.125	XLON	802850259111276
11/07/23 15:15:26	609	£23.125	XLON	802850259111277
11/07/23 15:15:26	2,093	£23.125	XLON	802850259111273

11/07/23 15:15:27	1,288	£23.125	CHIX	1300018G5
11/07/23 15:15:27	280	£23.125	XLON	802850259111298
11/07/23 15:15:27	388	£23.125	XLON	802850259111296
11/07/23 15:15:27	435	£23.125	XLON	802850259111295
11/07/23 15:15:27	460	£23.125	XLON	802850259111294
11/07/23 15:15:27	621	£23.125	XLON	802850259111297
11/07/23 15:15:27	2,139	£23.125	XLON	802850259111293
11/07/23 15:15:33	47	£23.125	XLON	802850259111302
11/07/23 15:15:33	434	£23.125	XLON	802850259111301
11/07/23 15:15:38	382	£23.125	XLON	802850259111320
11/07/23 15:15:38	470	£23.125	XLON	802850259111319
11/07/23 15:15:41	566	£23.125	XLON	802850259111321
11/07/23 15:15:44	505	£23.120	CHIX	1300018HF
11/07/23 15:15:44	99	£23.120	XLON	802850259111324
11/07/23 15:15:44	420	£23.120	XLON	802850259111323
11/07/23 15:15:46	107	£23.120	XLON	802850259111331
11/07/23 15:15:46	412	£23.120	XLON	802850259111330
11/07/23 15:15:49	516	£23.115	XLON	802850259111338
11/07/23 15:15:49	1,680	£23.115	XLON	802850259111337
11/07/23 15:15:56	539	£23.110	XLON	802850259111375
11/07/23 15:17:03	277	£23.120	XLON	802850259111687
11/07/23 15:17:03	338	£23.120	XLON	802850259111689
11/07/23 15:17:03	341	£23.120	XLON	802850259111688
11/07/23 15:17:34	717	£23.125	BATE	030000Y6I
11/07/23 15:17:34	299	£23.125	XLON	802850259111767
11/07/23 15:17:34	1,948	£23.125	XLON	802850259111768
11/07/23 15:17:39	590	£23.125	CHIX	1300018T6
11/07/23 15:17:39	35	£23.125	XLON	802850259111791
11/07/23 15:17:39	119	£23.125	XLON	802850259111797
11/07/23 15:17:39	224	£23.125	XLON	802850259111790
11/07/23 15:17:39	384	£23.125	XLON	802850259111795
11/07/23 15:17:39	403	£23.125	XLON	802850259111796
11/07/23 15:17:39	647	£23.125	XLON	802850259111792
11/07/23 15:17:39	1,034	£23.125	XLON	802850259111793
11/07/23 15:17:40	382	£23.125	XLON	802850259111799
11/07/23 15:17:40	1,500	£23.125	XLON	802850259111800
11/07/23 15:17:43	2	£23.125	CHIX	1300018TU
11/07/23 15:17:43	43	£23.125	XLON	802850259111806
11/07/23 15:17:43	131	£23.125	XLON	802850259111807
11/07/23 15:17:45	454	£23.125	CHIX	1300018UB
11/07/23 15:17:45	2,054	£23.125	XLON	802850259111815
11/07/23 15:17:46	2	£23.125	CHIX	1300018UC
11/07/23 15:17:47	327	£23.125	CHIX	1300018UO
11/07/23 15:17:47	402	£23.125	XLON	802850259111828
11/07/23 15:17:57	523	£23.125	BATE	030000Y88
11/07/23 15:17:57	623	£23.125	CHIX	1300018VG
11/07/23 15:17:57	654	£23.125	CHIX	1300018VI
11/07/23 15:17:57	365	£23.125	XLON	802850259111850
11/07/23 15:17:57	409	£23.125	XLON	802850259111849
11/07/23 15:17:57	439	£23.125	XLON	802850259111853
11/07/23 15:17:57	440	£23.125	XLON	802850259111848
11/07/23 15:17:57	621	£23.125	XLON	802850259111847

11/07/23 15:17:57	1,686	£23.125	XLON	802850259111846
11/07/23 15:17:58	93	£23.125	CHIX	1300018VP
11/07/23 15:18:00	883	£23.125	CHIX	1300018W9
11/07/23 15:18:00	83	£23.125	XLON	802850259111860
11/07/23 15:18:00	395	£23.125	XLON	802850259111859
11/07/23 15:18:00	455	£23.125	XLON	802850259111858
11/07/23 15:18:00	1,059	£23.125	XLON	802850259111854
11/07/23 15:18:04	33	£23.130	XLON	802850259111891
11/07/23 15:18:04	33	£23.130	XLON	802850259111893
11/07/23 15:18:04	36	£23.130	XLON	802850259111895
11/07/23 15:18:04	43	£23.130	XLON	802850259111894
11/07/23 15:18:04	55	£23.130	XLON	802850259111892
11/07/23 15:18:04	125	£23.130	XLON	802850259111896
11/07/23 15:18:04	307	£23.130	XLON	802850259111890
11/07/23 15:18:04	452	£23.130	XLON	802850259111889
11/07/23 15:18:04	2,315	£23.130	XLON	802850259111888
11/07/23 15:18:05	11	£23.130	XLON	802850259111913
11/07/23 15:18:05	471	£23.130	XLON	802850259111916
11/07/23 15:18:05	596	£23.130	XLON	802850259111914
11/07/23 15:18:05	621	£23.130	XLON	802850259111915
11/07/23 15:18:06	4	£23.130	XLON	802850259111917
11/07/23 15:18:06	28	£23.130	XLON	802850259111920
11/07/23 15:18:06	44	£23.130	XLON	802850259111918
11/07/23 15:18:06	775	£23.130	XLON	802850259111919
11/07/23 15:18:08	19	£23.130	XLON	802850259111923
11/07/23 15:18:08	443	£23.130	XLON	802850259111922
11/07/23 15:18:34	95	£23.130	CHIX	13000191H
11/07/23 15:18:36	15	£23.130	CHIX	13000191I
11/07/23 15:18:37	783	£23.130	BATE	030000YC9
11/07/23 15:18:37	355	£23.130	CHIX	13000191N
11/07/23 15:18:37	2,032	£23.130	XLON	802850259111981
11/07/23 15:19:20	179	£23.130	CHIX	130001944
11/07/23 15:19:21	9	£23.130	CHIX	130001945
11/07/23 15:19:35	25	£23.135	BATE	030000YGZ
11/07/23 15:19:35	71	£23.135	BATE	030000YGG
11/07/23 15:19:45	639	£23.135	BATE	030000YIB
11/07/23 15:19:45	144	£23.135	CHIX	13000197N
11/07/23 15:19:45	491	£23.135	CHIX	13000197M
11/07/23 15:19:45	1,879	£23.135	XLON	802850259112083
11/07/23 15:20:11	40	£23.135	BATE	030000YKO
11/07/23 15:20:11	321	£23.135	BATE	030000YKR
11/07/23 15:20:11	358	£23.135	BATE	030000YKQ
11/07/23 15:20:11	542	£23.135	BATE	030000YKP
11/07/23 15:20:11	68	£23.135	CHIX	1300019AE
11/07/23 15:20:11	600	£23.135	CHIX	1300019AD
11/07/23 15:20:11	793	£23.135	CHIX	1300019AB
11/07/23 15:20:11	350	£23.135	XLON	802850259112107
11/07/23 15:20:11	490	£23.135	XLON	802850259112108
11/07/23 15:20:11	1,142	£23.135	XLON	802850259112109
11/07/23 15:20:13	287	£23.135	XLON	802850259112113
11/07/23 15:20:13	450	£23.135	XLON	802850259112111
11/07/23 15:20:13	1,189	£23.135	XLON	802850259112114

11/07/23 15:20:13	1,500	£23.135	XLON	802850259112112
11/07/23 15:20:22	1,098	£23.135	CHIX	1300019AN
11/07/23 15:20:22	221	£23.135	XLON	802850259112149
11/07/23 15:20:22	392	£23.135	XLON	802850259112141
11/07/23 15:20:22	471	£23.135	XLON	802850259112139
11/07/23 15:20:22	471	£23.135	XLON	802850259112148
11/07/23 15:20:22	621	£23.135	XLON	802850259112140
11/07/23 15:20:22	621	£23.135	XLON	802850259112147
11/07/23 15:20:22	1,915	£23.135	XLON	802850259112138
11/07/23 15:20:25	2,793	£23.130	XLON	802850259112177
11/07/23 15:20:26	413	£23.130	XLON	802850259112182
11/07/23 15:20:26	472	£23.130	XLON	802850259112181
11/07/23 15:20:26	541	£23.130	XLON	802850259112183
11/07/23 15:20:26	713	£23.130	XLON	802850259112184
11/07/23 15:20:27	270	£23.130	XLON	802850259112189
11/07/23 15:20:27	471	£23.130	XLON	802850259112188
11/07/23 15:21:02	465	£23.130	CHIX	1300019E0
11/07/23 15:21:02	605	£23.130	XLON	802850259112217
11/07/23 15:21:02	1,359	£23.130	XLON	802850259112218
11/07/23 15:21:07	638	£23.130	CHIX	1300019EJ
11/07/23 15:21:07	9	£23.130	XLON	802850259112232
11/07/23 15:21:07	1,874	£23.130	XLON	802850259112230
11/07/23 15:21:07	2,018	£23.130	XLON	802850259112233
11/07/23 15:21:27	475	£23.130	CHIX	1300019FW
11/07/23 15:21:27	2,022	£23.130	XLON	802850259112322
11/07/23 15:23:03	527	£23.135	BATE	030000YWG
11/07/23 15:23:03	542	£23.135	CHIX	1300019LR
11/07/23 15:23:03	624	£23.135	CHIX	1300019LO
11/07/23 15:23:03	151	£23.135	XLON	802850259112570
11/07/23 15:23:03	180	£23.135	XLON	802850259112568
11/07/23 15:23:03	596	£23.135	XLON	802850259112566
11/07/23 15:23:03	621	£23.135	XLON	802850259112567
11/07/23 15:23:03	650	£23.135	XLON	802850259112569
11/07/23 15:23:03	2,166	£23.135	XLON	802850259112565
11/07/23 15:23:40	1,928	£23.140	XLON	802850259112626
11/07/23 15:23:41	389	£23.140	XLON	802850259112631
11/07/23 15:23:41	409	£23.140	XLON	802850259112632
11/07/23 15:24:10	222	£23.140	BATE	030000YZW
11/07/23 15:24:10	300	£23.140	BATE	030000YZV
11/07/23 15:24:10	522	£23.140	BATE	030000YZT
11/07/23 15:24:10	10	£23.140	CHIX	1300019PG
11/07/23 15:24:10	118	£23.140	CHIX	1300019PF
11/07/23 15:24:10	590	£23.140	CHIX	1300019PE
11/07/23 15:24:10	717	£23.140	CHIX	1300019PD
11/07/23 15:24:10	596	£23.140	XLON	802850259112716
11/07/23 15:24:10	621	£23.140	XLON	802850259112717
11/07/23 15:24:10	816	£23.140	XLON	802850259112718
11/07/23 15:24:10	1,992	£23.140	XLON	802850259112715
11/07/23 15:24:12	398	£23.140	XLON	802850259112727
11/07/23 15:24:12	449	£23.140	XLON	802850259112729
11/07/23 15:24:12	621	£23.140	XLON	802850259112728
11/07/23 15:24:13	119	£23.140	XLON	802850259112732

11/07/23 15:24:13	147	£23.140	XLON	802850259112730
11/07/23 15:24:13	478	£23.140	XLON	802850259112731
11/07/23 15:24:15	44	£23.140	XLON	802850259112737
11/07/23 15:24:15	409	£23.140	XLON	802850259112736
11/07/23 15:24:32	153	£23.140	CHIX	1300019QU
11/07/23 15:24:32	228	£23.140	CHIX	1300019QV
11/07/23 15:24:37	151	£23.140	XLON	802850259112758
11/07/23 15:24:37	432	£23.140	XLON	802850259112757
11/07/23 15:24:47	228	£23.140	CHIX	1300019RE
11/07/23 15:24:47	240	£23.140	CHIX	1300019RF
11/07/23 15:24:53	162	£23.140	XLON	802850259112778
11/07/23 15:24:53	559	£23.140	XLON	802850259112777
11/07/23 15:24:58	68	£23.140	XLON	802850259112807
11/07/23 15:25:01	454	£23.140	XLON	802850259112840
11/07/23 15:25:05	213	£23.140	CHIX	1300019V0
11/07/23 15:25:10	476	£23.140	CHIX	1300019VM
11/07/23 15:25:24	64	£23.135	CHIX	1300019WA
11/07/23 15:25:24	769	£23.135	XLON	802850259112875
11/07/23 15:25:25	589	£23.135	CHIX	1300019WB
11/07/23 15:25:54	80	£23.145	CHIX	1300019XZ
11/07/23 15:25:54	81	£23.145	CHIX	1300019XX
11/07/23 15:25:54	84	£23.145	CHIX	1300019XY
11/07/23 15:25:54	209	£23.145	CHIX	1300019XW
11/07/23 15:26:09	466	£23.145	CHIX	1300019ZI
11/07/23 15:26:09	348	£23.140	XLON	802850259112984
11/07/23 15:26:09	475	£23.140	XLON	802850259112981
11/07/23 15:26:09	596	£23.140	XLON	802850259112982
11/07/23 15:26:09	621	£23.140	XLON	802850259112983
11/07/23 15:26:09	2,012	£23.140	XLON	802850259112976
11/07/23 15:26:11	479	£23.140	XLON	802850259112989
11/07/23 15:27:08	232	£23.150	XLON	802850259113055
11/07/23 15:27:08	402	£23.150	XLON	802850259113056
11/07/23 15:27:10	401	£23.150	XLON	802850259113059
11/07/23 15:27:10	596	£23.150	XLON	802850259113060
11/07/23 15:27:10	621	£23.150	XLON	802850259113061
11/07/23 15:27:11	590	£23.150	CHIX	130001A4W
11/07/23 15:27:11	393	£23.150	XLON	802850259113076
11/07/23 15:27:11	411	£23.150	XLON	802850259113081
11/07/23 15:27:11	596	£23.150	XLON	802850259113078
11/07/23 15:27:11	621	£23.150	XLON	802850259113077
11/07/23 15:27:11	1,500	£23.150	XLON	802850259113079
11/07/23 15:27:11	1,500	£23.150	XLON	802850259113080
11/07/23 15:27:14	973	£23.145	BATE	030000ZBM
11/07/23 15:27:14	1,345	£23.145	CHIX	130001A51
11/07/23 15:27:14	1,615	£23.145	XLON	802850259113093
11/07/23 15:27:42	479	£23.145	CHIX	130001A61
11/07/23 15:27:42	1,623	£23.145	XLON	802850259113114
11/07/23 15:27:48	59	£23.155	XLON	802850259113138
11/07/23 15:27:48	427	£23.155	XLON	802850259113139
11/07/23 15:27:50	409	£23.155	XLON	802850259113146
11/07/23 15:27:50	410	£23.155	XLON	802850259113144
11/07/23 15:27:50	431	£23.155	XLON	802850259113145

11/07/23 15:27:50	596	£23.155	XLON	802850259113148
11/07/23 15:27:50	621	£23.155	XLON	802850259113147
11/07/23 15:27:52	2,010	£23.150	BATE	030000ZDA
11/07/23 15:27:52	1,122	£23.150	CHIX	130001A6W
11/07/23 15:27:52	2,071	£23.150	XLON	802850259113170
11/07/23 15:28:02	414	£23.150	XLON	802850259113183
11/07/23 15:28:03	1,151	£23.150	CHIX	130001A7G
11/07/23 15:28:09	34	£23.145	CHIX	130001A7O
11/07/23 15:28:09	481	£23.145	CHIX	130001A7P
11/07/23 15:31:21	785	£23.110	XLON	802850259113653
11/07/23 15:31:22	40	£23.110	XLON	802850259113657
11/07/23 15:31:22	564	£23.110	XLON	802850259113656
11/07/23 15:31:24	387	£23.110	XLON	802850259113663
11/07/23 15:31:24	556	£23.110	XLON	802850259113661
11/07/23 15:31:24	621	£23.110	XLON	802850259113662
11/07/23 15:31:24	810	£23.110	XLON	802850259113664
11/07/23 15:31:24	1,934	£23.110	XLON	802850259113665
11/07/23 15:31:48	380	£23.115	XLON	802850259113698
11/07/23 15:31:48	444	£23.115	XLON	802850259113699
11/07/23 15:32:03	122	£23.105	XLON	802850259113725
11/07/23 15:32:03	600	£23.105	XLON	802850259113724
11/07/23 15:32:25	433	£23.110	XLON	802850259113809
11/07/23 15:32:25	596	£23.110	XLON	802850259113810
11/07/23 15:32:25	901	£23.110	XLON	802850259113811
11/07/23 15:32:30	376	£23.105	XLON	802850259113822
11/07/23 15:32:30	856	£23.105	XLON	802850259113821
11/07/23 15:32:30	1,232	£23.105	XLON	802850259113819
11/07/23 15:32:49	729	£23.105	XLON	802850259113860
11/07/23 15:32:49	1,064	£23.105	XLON	802850259113861
11/07/23 15:33:05	215	£23.100	XLON	802850259113899
11/07/23 15:33:05	398	£23.100	XLON	802850259113898
11/07/23 15:33:05	596	£23.100	XLON	802850259113897
11/07/23 15:33:05	621	£23.100	XLON	802850259113896
11/07/23 15:33:07	403	£23.100	XLON	802850259113900
11/07/23 15:33:07	596	£23.100	XLON	802850259113901
11/07/23 15:33:07	621	£23.100	XLON	802850259113902
11/07/23 15:33:09	412	£23.100	XLON	802850259113955
11/07/23 15:33:09	596	£23.100	XLON	802850259113957
11/07/23 15:33:09	621	£23.100	XLON	802850259113956
11/07/23 15:33:10	409	£23.100	XLON	802850259113962
11/07/23 15:33:25	3	£23.105	XLON	802850259113981
11/07/23 15:33:25	795	£23.105	XLON	802850259113982
11/07/23 15:33:25	810	£23.105	XLON	802850259113980
11/07/23 15:33:25	1,113	£23.105	XLON	802850259113983
11/07/23 15:35:00	535	£23.100	XLON	802850259114240
11/07/23 15:35:18	353	£23.100	XLON	802850259114362
11/07/23 15:35:18	1,450	£23.100	XLON	802850259114359
11/07/23 15:35:21	362	£23.100	XLON	802850259114377
11/07/23 15:35:21	493	£23.100	XLON	802850259114378
11/07/23 15:35:21	596	£23.100	XLON	802850259114376
11/07/23 15:35:21	621	£23.100	XLON	802850259114375
11/07/23 15:35:21	2,072	£23.100	XLON	802850259114374

11/07/23 15:35:49	346	£23.105	XLON	802850259114435
11/07/23 15:35:50	348	£23.105	XLON	802850259114437
11/07/23 15:35:54	395	£23.105	XLON	802850259114443
11/07/23 15:35:54	400	£23.105	XLON	802850259114444
11/07/23 15:35:56	415	£23.105	XLON	802850259114453
11/07/23 15:35:56	596	£23.105	XLON	802850259114450
11/07/23 15:35:56	621	£23.105	XLON	802850259114451
11/07/23 15:35:56	843	£23.105	XLON	802850259114452
11/07/23 15:36:03	31	£23.105	XLON	802850259114475
11/07/23 15:36:03	596	£23.105	XLON	802850259114474
11/07/23 15:36:03	633	£23.105	XLON	802850259114473
11/07/23 15:37:05	479	£23.110	XLON	802850259114678
11/07/23 15:37:06	171	£23.110	XLON	802850259114702
11/07/23 15:37:06	180	£23.110	XLON	802850259114704
11/07/23 15:37:06	438	£23.110	XLON	802850259114705
11/07/23 15:37:06	511	£23.110	XLON	802850259114706
11/07/23 15:37:06	596	£23.110	XLON	802850259114703
11/07/23 15:37:49	556	£23.110	XLON	802850259114953
11/07/23 15:37:50	396	£23.105	XLON	802850259114964
11/07/23 15:37:50	409	£23.105	XLON	802850259114963
11/07/23 15:37:50	550	£23.105	XLON	802850259114962
11/07/23 15:37:51	396	£23.105	XLON	802850259114969
11/07/23 15:37:52	383	£23.105	XLON	802850259114973
11/07/23 15:37:52	400	£23.105	XLON	802850259114974
11/07/23 15:37:52	596	£23.105	XLON	802850259114972
11/07/23 15:37:53	402	£23.105	XLON	802850259114975
11/07/23 15:37:53	595	£23.105	XLON	802850259114978
11/07/23 15:37:53	596	£23.105	XLON	802850259114977
11/07/23 15:37:53	621	£23.105	XLON	802850259114976
11/07/23 15:38:35	905	£23.100	XLON	802850259115046
11/07/23 15:39:23	198	£23.110	XLON	802850259115155
11/07/23 15:39:23	311	£23.110	XLON	802850259115162
11/07/23 15:39:23	424	£23.110	XLON	802850259115157
11/07/23 15:39:23	490	£23.110	XLON	802850259115161
11/07/23 15:39:23	596	£23.110	XLON	802850259115159
11/07/23 15:39:23	621	£23.110	XLON	802850259115160
11/07/23 15:39:23	1,249	£23.110	XLON	802850259115156
11/07/23 15:39:45	424	£23.110	XLON	802850259115220
11/07/23 15:39:45	448	£23.110	XLON	802850259115221
11/07/23 15:39:45	596	£23.110	XLON	802850259115218
11/07/23 15:39:45	621	£23.110	XLON	802850259115219
11/07/23 15:39:45	1,310	£23.110	XLON	802850259115216
11/07/23 15:39:52	1	£23.105	XLON	802850259115266
11/07/23 15:39:52	55	£23.105	XLON	802850259115267
11/07/23 15:39:53	540	£23.105	XLON	802850259115268
11/07/23 15:40:24	410	£23.105	XLON	802850259115385
11/07/23 15:40:24	603	£23.105	XLON	802850259115375
11/07/23 15:40:24	650	£23.105	XLON	802850259115384
11/07/23 15:41:54	105	£23.135	XLON	802850259115577
11/07/23 15:41:54	490	£23.135	XLON	802850259115573
11/07/23 15:41:54	596	£23.135	XLON	802850259115574
11/07/23 15:41:54	621	£23.135	XLON	802850259115575

11/07/23 15:41:54	886	£23.135	XLON	802850259115572
11/07/23 15:41:54	3,200	£23.135	XLON	802850259115576
11/07/23 15:42:11	158	£23.135	XLON	802850259115607
11/07/23 15:42:11	261	£23.135	XLON	802850259115605
11/07/23 15:42:11	621	£23.135	XLON	802850259115606
11/07/23 15:42:13	430	£23.135	XLON	802850259115610
11/07/23 15:42:14	580	£23.135	XLON	802850259115612
11/07/23 15:42:18	206	£23.130	XLON	802850259115620
11/07/23 15:42:18	400	£23.130	XLON	802850259115618
11/07/23 15:42:18	417	£23.130	XLON	802850259115619
11/07/23 15:42:18	1,023	£23.130	XLON	802850259115617
11/07/23 15:43:46	2	£23.125	XLON	802850259115845
11/07/23 15:43:46	500	£23.125	XLON	802850259115841
11/07/23 15:43:46	508	£23.125	XLON	802850259115844
11/07/23 15:43:46	596	£23.125	XLON	802850259115842
11/07/23 15:43:46	621	£23.125	XLON	802850259115843
11/07/23 15:43:46	2,227	£23.125	XLON	802850259115838
11/07/23 15:43:57	550	£23.125	XLON	802850259115872
11/07/23 15:43:57	621	£23.125	XLON	802850259115871
11/07/23 15:43:57	835	£23.125	XLON	802850259115873
11/07/23 15:43:57	2,006	£23.125	XLON	802850259115870
11/07/23 15:44:13	351	£23.125	XLON	802850259115904
11/07/23 15:44:13	400	£23.125	XLON	802850259115903
11/07/23 15:44:13	596	£23.125	XLON	802850259115902
11/07/23 15:44:13	1,347	£23.125	XLON	802850259115901
11/07/23 15:45:21	331	£23.125	XLON	802850259116024
11/07/23 15:45:21	346	£23.125	XLON	802850259116023
11/07/23 15:45:23	58	£23.125	XLON	802850259116029
11/07/23 15:45:23	418	£23.125	XLON	802850259116031
11/07/23 15:45:23	621	£23.125	XLON	802850259116030