

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
10/05/2023	08:01:00	5,381	448.5000	BATE	1375034
10/05/2023	08:04:55	2,647	449.5500	BATE	1380904
10/05/2023	08:04:55	2,873	449.5500	BATE	1380902
10/05/2023	08:08:10	5,822	450.9000	BATE	1386476
10/05/2023	08:13:19	5,943	450.2500	BATE	1394725
10/05/2023	08:18:20	2,197	452.9000	BATE	1401817
10/05/2023	08:18:20	2,968	452.9000	BATE	1401813
10/05/2023	08:24:07	3,228	451.0000	BATE	1409876
10/05/2023	08:24:07	2,746	451.0000	BATE	1409872
10/05/2023	08:30:00	2,249	450.4500	BATE	1419345
10/05/2023	08:30:00	2,895	450.4500	BATE	1419328
10/05/2023	08:30:00	850	450.4500	BATE	1419326
10/05/2023	08:36:51	5,706	448.7500	BATE	1430747
10/05/2023	08:43:03	3,096	448.5500	BATE	1441002
10/05/2023	08:43:03	1,979	448.5500	BATE	1440998
10/05/2023	08:48:16	5,222	448.2500	BATE	1450259
10/05/2023	08:56:20	5,404	447.5000	BATE	1464306
10/05/2023	08:56:20	356	447.5000	BATE	1464304
10/05/2023	09:04:01	6,109	447.0500	BATE	1477164
10/05/2023	09:14:05	5,691	447.1000	BATE	1493018
10/05/2023	09:22:08	2,202	446.8500	BATE	1503471
10/05/2023	09:22:08	3,085	446.8500	BATE	1503469
10/05/2023	09:29:43	36	446.6000	BATE	1513878
10/05/2023	09:29:43	2,558	446.6000	BATE	1513880
10/05/2023	09:29:43	2,756	446.6000	BATE	1513884
10/05/2023	09:38:25	892	446.3500	BATE	1525807
10/05/2023	09:38:39	4,147	446.3500	BATE	1526102
10/05/2023	09:47:59	3,481	447.4500	BATE	1540362
10/05/2023	09:47:59	2,502	447.4500	BATE	1540360
10/05/2023	09:57:07	5,245	447.1000	BATE	1552403
10/05/2023	10:05:15	1,365	447.1000	BATE	1563560
10/05/2023	10:05:15	3,930	447.1000	BATE	1563558
10/05/2023	10:14:45	46	446.8000	BATE	1573493
10/05/2023	10:14:45	5,432	446.8000	BATE	1573491
10/05/2023	10:22:46	395	446.4000	BATE	1581581
10/05/2023	10:22:46	679	446.4000	BATE	1581579
10/05/2023	10:22:46	1,340	446.4000	BATE	1581577
10/05/2023	10:22:46	400	446.4000	BATE	1581573
10/05/2023	10:22:46	2,767	446.4000	BATE	1581571
10/05/2023	10:32:31	478	446.8000	BATE	1591980
10/05/2023	10:32:31	4,195	446.8000	BATE	1591982
10/05/2023	10:32:31	1,237	446.8000	BATE	1591976
10/05/2023	10:44:45	6,015	446.8000	BATE	1605549
10/05/2023	10:56:23	857	447.0000	BATE	1616985
10/05/2023	10:56:23	145	447.0000	BATE	1616987
10/05/2023	10:56:23	4,270	447.0000	BATE	1616989
10/05/2023	11:04:44	4,951	446.9000	BATE	1622771
10/05/2023	11:14:33	1,942	446.7500	BATE	1628360
10/05/2023	11:14:33	3,000	446.7500	BATE	1628356
10/05/2023	11:24:00	14	447.2500	BATE	1633206
10/05/2023	11:24:00	395	447.2500	BATE	1633204
10/05/2023	11:24:50	5,439	447.2000	BATE	1633611
10/05/2023	11:36:50	2,263	447.0500	BATE	1640613

10/05/2023	11:37:02	3,168	447.0500	BATE	1640695
10/05/2023	11:46:08	3,027	446.9500	BATE	1645260
10/05/2023	11:46:14	1,795	446.9500	BATE	1645290
10/05/2023	11:46:14	621	446.9500	BATE	1645292
10/05/2023	11:57:40	2,847	446.9000	BATE	1650459
10/05/2023	11:57:40	2,163	446.9000	BATE	1650457
10/05/2023	12:07:25	5,623	446.4500	BATE	1655322
10/05/2023	12:19:04	5,800	447.1000	BATE	1660848
10/05/2023	12:31:31	3,500	446.7500	BATE	1668368
10/05/2023	12:31:31	1,790	446.7500	BATE	1668372
10/05/2023	12:43:51	5,172	446.6500	BATE	1674773
10/05/2023	12:53:04	1,045	447.1500	BATE	1680253
10/05/2023	12:53:04	4,826	447.1500	BATE	1680251
10/05/2023	13:07:17	2,407	446.5000	BATE	1688761
10/05/2023	13:07:17	3,000	446.5000	BATE	1688757
10/05/2023	13:12:50	1,599	446.1500	BATE	1692176
10/05/2023	13:12:50	3,819	446.1500	BATE	1692174
10/05/2023	13:23:01	5,909	446.2000	BATE	1698753
10/05/2023	13:31:59	3,390	448.8000	BATE	1708880
10/05/2023	13:31:59	1,601	448.8000	BATE	1708878
10/05/2023	13:38:16	5,853	451.1000	BATE	1715140
10/05/2023	13:45:53	5,107	453.9500	BATE	1721897
10/05/2023	13:52:33	395	454.3500	BATE	1728612
10/05/2023	13:52:33	4,892	454.3500	BATE	1728614
10/05/2023	14:01:03	5,495	454.6000	BATE	1737208
10/05/2023	14:01:03	593	454.6000	BATE	1737206
10/05/2023	14:14:26	2,903	458.0500	BATE	1751331
10/05/2023	14:14:26	2,179	458.0500	BATE	1751329
10/05/2023	14:21:01	3,491	457.1000	BATE	1758237
10/05/2023	14:21:01	1,968	457.1000	BATE	1758239
10/05/2023	14:27:57	3,178	454.9500	BATE	1765646
10/05/2023	14:30:00	2,901	454.9500	BATE	1769141
10/05/2023	14:31:41	1,830	454.9000	BATE	1775379
10/05/2023	14:31:41	503	454.9000	BATE	1775377
10/05/2023	14:31:41	3,164	454.9000	BATE	1775373
10/05/2023	14:35:24	6,153	454.1000	BATE	1783971
10/05/2023	14:39:24	5,317	453.0500	BATE	1792007
10/05/2023	14:43:12	1,085	451.2000	BATE	1798821
10/05/2023	14:43:12	1,393	451.2000	BATE	1798825
10/05/2023	14:43:12	3,000	451.2000	BATE	1798823
10/05/2023	14:48:02	5,530	449.3500	BATE	1806796
10/05/2023	14:52:11	5,880	449.7500	BATE	1814459
10/05/2023	14:56:40	5,036	449.1500	BATE	1821308
10/05/2023	15:01:05	4,313	451.3000	BATE	1831146
10/05/2023	15:01:05	950	451.3000	BATE	1831144
10/05/2023	15:03:44	6,070	451.9500	BATE	1835906
10/05/2023	15:08:48	620	451.0000	BATE	1845704
10/05/2023	15:08:48	5,003	451.0000	BATE	1845702
10/05/2023	15:13:51	71	450.2500	BATE	1854983
10/05/2023	15:13:51	3,000	450.2500	BATE	1854981
10/05/2023	15:13:51	158	450.2500	BATE	1854979
10/05/2023	15:13:51	2,167	450.2500	BATE	1854977
10/05/2023	15:13:51	263	450.2500	BATE	1854975
10/05/2023	15:17:53	1,964	449.5500	BATE	1863498
10/05/2023	15:17:53	3,061	449.5500	BATE	1863496
10/05/2023	15:22:44	765	448.8500	BATE	1872490
10/05/2023	15:22:44	1,651	448.8500	BATE	1872486
10/05/2023	15:22:44	3,000	448.8500	BATE	1872484
10/05/2023	15:27:42	5,812	448.8000	BATE	1881329

10/05/2023	15:32:46	2,073	449.1000	BATE	1891939
10/05/2023	15:32:46	3,000	449.1000	BATE	1891937
10/05/2023	15:36:58	5,135	447.1000	BATE	1900361
10/05/2023	15:40:40	4,798	447.0000	BATE	1907563
10/05/2023	15:40:40	387	447.0000	BATE	1907561
10/05/2023	15:45:31	5,209	446.1000	BATE	1918137
10/05/2023	15:50:04	6,086	445.9500	BATE	1928400
10/05/2023	15:55:53	6,127	446.4500	BATE	1938007
10/05/2023	16:00:48	5,546	445.0500	BATE	1948887
10/05/2023	16:04:53	5,092	446.1500	BATE	1956553
10/05/2023	16:08:56	3,874	445.5500	BATE	1964914
10/05/2023	16:09:00	1,380	445.5500	BATE	1965005
10/05/2023	16:13:55	2,813	444.8000	BATE	1975118
10/05/2023	16:13:55	2,205	444.8000	BATE	1975116
10/05/2023	16:18:20	5,747	445.0500	BATE	1984677
10/05/2023	16:22:33	4,912	445.9500	BATE	1993902
10/05/2023	16:22:33	664	445.9500	BATE	1993900
10/05/2023	16:23:37	1,115	445.6500	BATE	1995614
10/05/2023	16:23:37	2,200	445.6500	BATE	1995612
10/05/2023	08:00:42	5,998	448.8000	CHIX	1374559
10/05/2023	08:02:51	3,421	449.8000	CHIX	1377903
10/05/2023	08:02:51	2,112	449.8000	CHIX	1377897
10/05/2023	08:04:55	4,222	449.5000	CHIX	1380908
10/05/2023	08:04:55	1,471	449.5000	CHIX	1380906
10/05/2023	08:07:24	6,073	450.8000	CHIX	1385101
10/05/2023	08:09:34	5,450	450.3000	CHIX	1388427
10/05/2023	08:09:34	558	450.3000	CHIX	1388423
10/05/2023	08:13:19	2,510	450.2500	CHIX	1394733
10/05/2023	08:13:19	800	450.2000	CHIX	1394731
10/05/2023	08:13:19	2,586	450.2000	CHIX	1394729
10/05/2023	08:15:15	5,319	450.5500	CHIX	1397458
10/05/2023	08:15:15	391	450.5500	CHIX	1397456
10/05/2023	08:18:20	5,151	452.9000	CHIX	1401815
10/05/2023	08:20:49	5,614	452.3000	CHIX	1405121
10/05/2023	08:24:07	5,559	451.0000	CHIX	1409874
10/05/2023	08:26:57	600	450.6500	CHIX	1414014
10/05/2023	08:26:57	700	450.6500	CHIX	1414012
10/05/2023	08:26:57	500	450.6500	CHIX	1414018
10/05/2023	08:26:57	523	450.6500	CHIX	1414016
10/05/2023	08:26:57	700	450.6500	CHIX	1414010
10/05/2023	08:28:54	1,160	450.7000	CHIX	1417396
10/05/2023	08:28:54	4,225	450.7000	CHIX	1417394
10/05/2023	08:32:01	2,063	449.7000	CHIX	1422702
10/05/2023	08:32:01	3,397	449.7000	CHIX	1422704
10/05/2023	08:35:20	5,377	448.7000	CHIX	1428472
10/05/2023	08:39:04	5,976	447.9000	CHIX	1434221
10/05/2023	08:43:03	2,250	448.5500	CHIX	1441004
10/05/2023	08:43:03	3,834	448.5500	CHIX	1441000
10/05/2023	08:47:28	4,985	448.2000	CHIX	1448866
10/05/2023	08:50:19	3,276	448.1000	CHIX	1453999
10/05/2023	08:50:19	2,033	448.1000	CHIX	1453997
10/05/2023	08:55:02	5,590	447.8000	CHIX	1462052
10/05/2023	09:00:12	5,690	446.7500	CHIX	1471753
10/05/2023	09:03:26	396	447.0500	CHIX	1476501
10/05/2023	09:04:01	5,560	447.0500	CHIX	1477166
10/05/2023	09:08:03	5,811	445.7500	CHIX	1482278
10/05/2023	09:14:04	5,838	447.2000	CHIX	1492994
10/05/2023	09:19:11	5,055	446.8500	CHIX	1499519
10/05/2023	09:19:11	700	446.8500	CHIX	1499517

10/05/2023	09:23:45	3,702	446.7500	CHIX	1505512
10/05/2023	09:23:45	1,100	446.7500	CHIX	1505510
10/05/2023	09:23:45	380	446.7500	CHIX	1505508
10/05/2023	09:23:45	500	446.7500	CHIX	1505506
10/05/2023	09:29:43	1,683	446.6000	CHIX	1513882
10/05/2023	09:29:43	1,090	446.6000	CHIX	1513886
10/05/2023	09:29:43	441	446.6000	CHIX	1513888
10/05/2023	09:29:43	2,739	446.6000	CHIX	1513890
10/05/2023	09:36:20	5,225	446.9000	CHIX	1522800
10/05/2023	09:38:39	380	446.3500	CHIX	1526106
10/05/2023	09:38:39	500	446.3500	CHIX	1526104
10/05/2023	09:40:05	3,172	447.1000	CHIX	1528162
10/05/2023	09:40:05	2,064	447.1000	CHIX	1528160
10/05/2023	09:45:00	5,821	447.2000	CHIX	1535839
10/05/2023	09:51:10	5,300	446.9500	CHIX	1546181
10/05/2023	09:55:43	6,067	447.0000	CHIX	1550894
10/05/2023	10:01:43	5,430	447.2000	CHIX	1559060
10/05/2023	10:06:49	5,268	446.8500	CHIX	1565267
10/05/2023	10:11:59	2,918	446.7500	CHIX	1570431
10/05/2023	10:11:59	3,000	446.7500	CHIX	1570429
10/05/2023	10:17:12	4,565	446.5000	CHIX	1575716
10/05/2023	10:17:12	697	446.5000	CHIX	1575714
10/05/2023	10:21:41	2,542	446.5000	CHIX	1580148
10/05/2023	10:21:41	139	446.5000	CHIX	1580144
10/05/2023	10:21:41	3,000	446.5000	CHIX	1580146
10/05/2023	10:28:53	650	446.8500	CHIX	1587699
10/05/2023	10:29:03	435	446.8500	CHIX	1587966
10/05/2023	10:30:25	1,298	446.8500	CHIX	1589900
10/05/2023	10:30:25	2,759	446.8500	CHIX	1589898
10/05/2023	10:32:31	4,974	446.8000	CHIX	1591978
10/05/2023	10:38:40	2	446.7000	CHIX	1599346
10/05/2023	10:39:20	499	446.7000	CHIX	1600207
10/05/2023	10:41:00	1,751	446.8000	CHIX	1602143
10/05/2023	10:41:00	3,501	446.8000	CHIX	1602141
10/05/2023	10:44:27	5,962	446.8500	CHIX	1605255
10/05/2023	10:51:09	2,569	447.1500	CHIX	1612238
10/05/2023	10:51:09	2,743	447.1500	CHIX	1612236
10/05/2023	10:56:23	6,067	447.0000	CHIX	1616983
10/05/2023	11:02:58	3,254	446.8000	CHIX	1621808
10/05/2023	11:02:58	2,426	446.8000	CHIX	1621810
10/05/2023	11:08:05	2,778	446.8500	CHIX	1624836
10/05/2023	11:08:05	2,721	446.8500	CHIX	1624834
10/05/2023	11:14:33	3,000	446.7500	CHIX	1628362
10/05/2023	11:14:33	2,884	446.7500	CHIX	1628364
10/05/2023	11:14:33	95	446.7500	CHIX	1628358
10/05/2023	11:21:42	585	447.0500	CHIX	1631961
10/05/2023	11:21:42	2,000	447.0500	CHIX	1631959
10/05/2023	11:24:50	4,452	447.2000	CHIX	1633615
10/05/2023	11:24:50	1,135	447.2000	CHIX	1633613
10/05/2023	11:30:05	46	447.0500	CHIX	1636477
10/05/2023	11:30:05	5,289	447.0500	CHIX	1636479
10/05/2023	11:36:29	2,509	447.0500	CHIX	1640383
10/05/2023	11:37:02	3,264	447.0500	CHIX	1640693
10/05/2023	11:38:41	60	447.0500	CHIX	1641582
10/05/2023	11:44:32	5,869	446.9000	CHIX	1644513
10/05/2023	11:50:14	6,004	446.9000	CHIX	1647118
10/05/2023	11:58:16	703	446.8500	CHIX	1650737
10/05/2023	11:58:16	2,330	446.8500	CHIX	1650735
10/05/2023	11:58:17	3,047	446.8500	CHIX	1650745

10/05/2023	12:03:15	5,018	446.5500	CHIX	1653184
10/05/2023	12:09:52	191	446.1000	CHIX	1656442
10/05/2023	12:12:51	5,393	446.9000	CHIX	1657823
10/05/2023	12:16:34	2,745	447.1000	CHIX	1659719
10/05/2023	12:16:39	2,830	447.1000	CHIX	1659745
10/05/2023	12:23:51	677	446.8500	CHIX	1663771
10/05/2023	12:23:51	2,098	446.8500	CHIX	1663767
10/05/2023	12:23:51	1,174	446.8500	CHIX	1663773
10/05/2023	12:23:51	1,785	446.8500	CHIX	1663775
10/05/2023	12:30:15	1,249	447.0000	CHIX	1667548
10/05/2023	12:30:15	1,464	447.0000	CHIX	1667546
10/05/2023	12:30:15	2,521	447.0000	CHIX	1667544
10/05/2023	12:36:58	3,559	446.9000	CHIX	1671075
10/05/2023	12:36:58	2,341	446.9000	CHIX	1671073
10/05/2023	12:43:51	6,002	446.6500	CHIX	1674771
10/05/2023	12:50:20	2,240	446.7000	CHIX	1678703
10/05/2023	12:50:20	3,000	446.7000	CHIX	1678701
10/05/2023	12:57:30	1,205	446.9000	CHIX	1682847
10/05/2023	12:57:30	3,000	446.9000	CHIX	1682845
10/05/2023	12:57:30	991	446.9000	CHIX	1682843
10/05/2023	13:00:29	5,367	446.3500	CHIX	1684876
10/05/2023	13:07:17	2,767	446.5000	CHIX	1688759
10/05/2023	13:07:17	3,230	446.5000	CHIX	1688763
10/05/2023	13:12:23	5,587	446.2500	CHIX	1691919
10/05/2023	13:19:19	3,500	445.6000	CHIX	1696207
10/05/2023	13:19:19	2,551	445.6000	CHIX	1696205
10/05/2023	13:24:43	4,662	446.1500	CHIX	1699764
10/05/2023	13:24:43	703	446.1500	CHIX	1699762
10/05/2023	13:29:50	1,757	446.9000	CHIX	1703190
10/05/2023	13:29:50	3,245	446.9000	CHIX	1703188
10/05/2023	13:32:21	719	448.8500	CHIX	1709429
10/05/2023	13:32:21	3,000	448.8500	CHIX	1709427
10/05/2023	13:32:21	2,416	448.8500	CHIX	1709425
10/05/2023	13:38:16	5,143	451.1000	CHIX	1715138
10/05/2023	13:41:00	3,117	451.5000	CHIX	1717399
10/05/2023	13:41:00	2,586	451.5000	CHIX	1717397
10/05/2023	13:45:53	5,483	453.9500	CHIX	1721899
10/05/2023	13:49:56	2,738	453.8000	CHIX	1725518
10/05/2023	13:49:56	3,000	453.8000	CHIX	1725516
10/05/2023	13:54:50	5,439	455.0000	CHIX	1730653
10/05/2023	13:59:00	5,575	453.9000	CHIX	1734988
10/05/2023	14:02:51	3,047	454.7000	CHIX	1738970
10/05/2023	14:02:51	1,982	454.7000	CHIX	1738968
10/05/2023	14:12:03	1,756	456.4000	CHIX	1748468
10/05/2023	14:12:03	3,536	456.4000	CHIX	1748453
10/05/2023	14:16:04	5,416	458.1000	CHIX	1753244
10/05/2023	14:20:06	3,680	457.0500	CHIX	1757348
10/05/2023	14:20:06	1,953	457.0500	CHIX	1757346
10/05/2023	14:24:36	2,514	455.0500	CHIX	1762138
10/05/2023	14:24:36	1,213	455.0500	CHIX	1762136
10/05/2023	14:24:36	1,832	455.0500	CHIX	1762134
10/05/2023	14:28:40	5,127	455.1000	CHIX	1766543
10/05/2023	14:30:41	3,254	454.8500	CHIX	1772492
10/05/2023	14:31:40	5,711	455.0000	CHIX	1775198
10/05/2023	14:33:58	3,000	454.3000	CHIX	1780365
10/05/2023	14:33:58	2,284	454.3000	CHIX	1780363
10/05/2023	14:34:55	5,455	454.1000	CHIX	1782509
10/05/2023	14:37:15	3,029	453.5500	CHIX	1788042
10/05/2023	14:37:15	2,308	453.5500	CHIX	1788040

10/05/2023	14:39:24	6,123	453.1000	CHIX	1792003
10/05/2023	14:42:05	2,802	451.6500	CHIX	1796651
10/05/2023	14:42:05	2,338	451.6500	CHIX	1796649
10/05/2023	14:44:16	5,148	452.0000	CHIX	1800735
10/05/2023	14:46:24	2,992	451.2500	CHIX	1804101
10/05/2023	14:46:28	2,936	451.2500	CHIX	1804243
10/05/2023	14:49:02	5,879	449.0000	CHIX	1808595
10/05/2023	14:52:11	5,030	449.7500	CHIX	1814457
10/05/2023	14:53:54	2,856	449.4000	CHIX	1816911
10/05/2023	14:53:54	2,762	449.4000	CHIX	1816909
10/05/2023	14:56:40	3,000	449.2000	CHIX	1821288
10/05/2023	14:56:40	2,143	449.2000	CHIX	1821290
10/05/2023	14:59:46	3,775	450.0000	CHIX	1827560
10/05/2023	14:59:46	2,020	450.0000	CHIX	1827558
10/05/2023	15:01:05	5,974	451.2500	CHIX	1831152
10/05/2023	15:03:29	5,356	451.9500	CHIX	1835469
10/05/2023	15:06:19	5,880	451.3000	CHIX	1840895
10/05/2023	15:09:07	2,814	450.8000	CHIX	1846456
10/05/2023	15:09:07	2,444	450.8000	CHIX	1846458
10/05/2023	15:11:32	3,878	450.1500	CHIX	1851216
10/05/2023	15:11:32	2,143	450.1500	CHIX	1851214
10/05/2023	15:14:08	6,011	450.0000	CHIX	1855479
10/05/2023	15:17:20	740	449.2000	CHIX	1862457
10/05/2023	15:17:20	4,846	449.2000	CHIX	1862455
10/05/2023	15:19:44	340	448.5500	CHIX	1867080
10/05/2023	15:19:45	1,363	448.5500	CHIX	1867125
10/05/2023	15:19:45	3,264	448.5500	CHIX	1867121
10/05/2023	15:22:44	1,349	448.8500	CHIX	1872488
10/05/2023	15:22:44	3,000	448.8500	CHIX	1872494
10/05/2023	15:22:44	806	448.8500	CHIX	1872496
10/05/2023	15:24:53	5,312	448.6500	CHIX	1876337
10/05/2023	15:27:42	5,446	448.8000	CHIX	1881327
10/05/2023	15:31:31	6,111	449.1500	CHIX	1889465
10/05/2023	15:33:06	5,179	448.9500	CHIX	1892718
10/05/2023	15:35:34	3,265	447.0000	CHIX	1897645
10/05/2023	15:35:34	603	447.0000	CHIX	1897647
10/05/2023	15:35:34	1,413	447.0000	CHIX	1897623
10/05/2023	15:38:01	504	446.8000	CHIX	1902589
10/05/2023	15:38:01	2,600	446.8000	CHIX	1902587
10/05/2023	15:40:40	2,586	447.0000	CHIX	1907565
10/05/2023	15:40:58	2,087	446.9000	CHIX	1907975
10/05/2023	15:40:58	3,731	446.9000	CHIX	1907977
10/05/2023	15:43:43	5,704	447.0000	CHIX	1913856
10/05/2023	15:43:43	356	447.0000	CHIX	1913854
10/05/2023	15:47:06	209	446.1500	CHIX	1921980
10/05/2023	15:47:06	3,010	446.1500	CHIX	1921978
10/05/2023	15:47:06	2,300	446.1500	CHIX	1921976
10/05/2023	15:47:06	149	446.1500	CHIX	1921974
10/05/2023	15:50:00	4,994	446.0500	CHIX	1928013
10/05/2023	15:52:49	5,303	446.3000	CHIX	1932956
10/05/2023	15:55:18	5,551	446.7000	CHIX	1936956
10/05/2023	15:57:49	2,586	445.8000	CHIX	1940992
10/05/2023	15:59:44	4,075	445.4000	CHIX	1944526
10/05/2023	15:59:44	1,224	445.4000	CHIX	1944528
10/05/2023	16:01:50	5,491	445.6500	CHIX	1950959
10/05/2023	16:04:22	5,375	446.2000	CHIX	1955505
10/05/2023	16:06:10	2,586	446.0500	CHIX	1959591
10/05/2023	16:08:10	5,671	446.2500	CHIX	1963529
10/05/2023	16:10:15	2,586	445.2000	CHIX	1967660

10/05/2023	16:10:15	544	445.2000	CHIX	1967658
10/05/2023	16:12:01	170	445.1500	CHIX	1971325
10/05/2023	16:12:01	3,000	445.1500	CHIX	1971323
10/05/2023	16:12:01	2,349	445.1500	CHIX	1971321
10/05/2023	16:14:40	6,133	444.9000	CHIX	1976863
10/05/2023	16:17:46	2,401	444.9000	CHIX	1983544
10/05/2023	16:17:46	183	444.9000	CHIX	1983542
10/05/2023	16:17:46	2,444	444.9000	CHIX	1983538
10/05/2023	16:19:42	4,365	445.4000	CHIX	1988115
10/05/2023	16:19:42	1,000	445.4000	CHIX	1988113
10/05/2023	16:22:33	107	445.9500	CHIX	1993906
10/05/2023	16:22:33	6,000	445.9500	CHIX	1993904
10/05/2023	16:23:30	1,312	445.7500	CHIX	1995430
10/05/2023	16:23:30	1,000	445.7500	CHIX	1995428
10/05/2023	16:23:30	2,586	445.7500	CHIX	1995426
10/05/2023	16:23:43	242	445.8000	CHIX	1995729
10/05/2023	16:23:43	356	445.8000	CHIX	1995727
10/05/2023	16:23:50	54	445.9000	CHIX	1995834
10/05/2023	16:23:50	1,712	445.9000	CHIX	1995832
10/05/2023	08:00:54	3,856	448.8500	LSE	1374858
10/05/2023	08:01:00	2,610	448.6000	LSE	1375032
10/05/2023	08:01:24	250	448.2500	LSE	1375716
10/05/2023	08:01:24	918	448.2500	LSE	1375714
10/05/2023	08:02:51	747	449.9000	LSE	1377901
10/05/2023	08:02:51	1,496	449.9000	LSE	1377899
10/05/2023	08:02:51	2,931	449.8000	LSE	1377905
10/05/2023	08:03:06	577	449.5500	LSE	1378330
10/05/2023	08:03:06	2,470	449.5500	LSE	1378328
10/05/2023	08:03:40	2,759	449.2000	LSE	1378974
10/05/2023	08:03:56	2,367	449.1500	LSE	1379364
10/05/2023	08:04:55	2,853	449.3500	LSE	1380916
10/05/2023	08:05:07	2,505	448.9500	LSE	1381233
10/05/2023	08:07:24	336	450.8000	LSE	1385113
10/05/2023	08:07:24	672	450.8000	LSE	1385111
10/05/2023	08:07:24	738	450.8000	LSE	1385109
10/05/2023	08:07:24	737	450.8000	LSE	1385107
10/05/2023	08:07:24	2,020	450.7500	LSE	1385105
10/05/2023	08:07:24	1,133	450.7500	LSE	1385103
10/05/2023	08:08:09	2,397	451.0000	LSE	1386444
10/05/2023	08:08:10	3,123	450.7500	LSE	1386478
10/05/2023	08:08:11	2,527	450.5000	LSE	1386497
10/05/2023	08:08:35	2,461	450.1000	LSE	1386995
10/05/2023	08:09:34	2,290	450.3000	LSE	1388425
10/05/2023	08:10:34	2,654	450.2500	LSE	1390121
10/05/2023	08:10:48	2,356	450.0500	LSE	1390543
10/05/2023	08:11:15	2,639	449.9000	LSE	1391282
10/05/2023	08:11:51	2,259	450.0500	LSE	1392344
10/05/2023	08:13:19	2,318	450.2000	LSE	1394727
10/05/2023	08:13:47	2,513	450.1000	LSE	1395398
10/05/2023	08:14:32	2,560	450.1500	LSE	1396461
10/05/2023	08:15:15	2,629	450.5000	LSE	1397462
10/05/2023	08:15:15	145	450.5000	LSE	1397460
10/05/2023	08:15:54	2,736	450.6000	LSE	1398318
10/05/2023	08:16:33	3,459	451.7000	LSE	1399182
10/05/2023	08:16:33	2,480	451.7500	LSE	1399170
10/05/2023	08:16:35	2,451	451.5500	LSE	1399243
10/05/2023	08:16:35	2,643	451.5500	LSE	1399241
10/05/2023	08:16:38	2,547	451.4000	LSE	1399301
10/05/2023	08:18:20	2,651	452.9000	LSE	1401819

10/05/2023	08:18:23	2,781	452.8000	LSE	1401879
10/05/2023	08:19:26	2,776	452.4500	LSE	1403349
10/05/2023	08:20:11	2,587	452.5500	LSE	1404344
10/05/2023	08:20:49	2,525	452.2000	LSE	1405124
10/05/2023	08:22:05	2,298	451.8500	LSE	1406869
10/05/2023	08:23:38	2,288	451.2000	LSE	1409239
10/05/2023	08:23:39	2,363	451.0500	LSE	1409271
10/05/2023	08:24:08	2,313	450.8500	LSE	1409928
10/05/2023	08:24:53	2,355	450.8000	LSE	1411041
10/05/2023	08:26:41	2,460	450.8000	LSE	1413658
10/05/2023	08:27:59	2,619	450.7500	LSE	1416022
10/05/2023	08:29:36	2,748	450.7000	LSE	1418703
10/05/2023	08:29:45	2,307	450.6500	LSE	1418909
10/05/2023	08:30:41	2,573	450.3500	LSE	1420489
10/05/2023	08:31:07	2,380	449.7000	LSE	1421307
10/05/2023	08:32:01	2,556	449.7000	LSE	1422700
10/05/2023	08:32:52	2,382	449.2000	LSE	1424281
10/05/2023	08:34:03	272	449.2500	LSE	1426332
10/05/2023	08:34:03	737	449.2000	LSE	1426326
10/05/2023	08:34:03	900	449.2500	LSE	1426330
10/05/2023	08:34:03	738	449.2000	LSE	1426328
10/05/2023	08:34:03	737	449.2500	LSE	1426334
10/05/2023	08:34:03	738	449.2500	LSE	1426336
10/05/2023	08:34:03	1,694	449.2500	LSE	1426338
10/05/2023	08:34:03	272	449.2000	LSE	1426324
10/05/2023	08:34:03	272	449.1500	LSE	1426322
10/05/2023	08:34:03	2,737	449.1500	LSE	1426320
10/05/2023	08:34:03	30,886	449.2500	LSE	1426318
10/05/2023	08:34:03	1,026	449.2500	LSE	1426316
10/05/2023	08:34:03	682	449.2000	LSE	1426314
10/05/2023	08:34:03	2,647	449.5500	LSE	1426307
10/05/2023	08:34:22	1,848	449.1000	LSE	1426878
10/05/2023	08:34:22	737	449.1000	LSE	1426876
10/05/2023	08:34:22	558	449.1000	LSE	1426880
10/05/2023	08:34:22	2,784	449.1500	LSE	1426870
10/05/2023	08:34:22	2,574	449.2000	LSE	1426868
10/05/2023	08:34:44	393	449.0000	LSE	1427438
10/05/2023	08:34:44	1,752	449.0000	LSE	1427436
10/05/2023	08:34:44	737	449.0000	LSE	1427434
10/05/2023	08:34:44	2,377	449.0000	LSE	1427432
10/05/2023	08:35:20	2,284	448.6000	LSE	1428474
10/05/2023	08:36:51	2,481	448.8000	LSE	1430749
10/05/2023	08:36:56	2,771	448.6000	LSE	1430878
10/05/2023	08:38:04	2,506	448.3500	LSE	1432737
10/05/2023	08:39:04	297	447.8000	LSE	1434223
10/05/2023	08:39:04	738	447.8000	LSE	1434225
10/05/2023	08:39:07	2,393	447.7500	LSE	1434365
10/05/2023	08:40:05	2,358	447.6000	LSE	1436289
10/05/2023	08:41:17	2,730	448.1000	LSE	1438213
10/05/2023	08:43:03	1,328	448.4500	LSE	1441035
10/05/2023	08:43:03	999	448.4500	LSE	1441033
10/05/2023	08:43:03	2,525	448.5500	LSE	1441006
10/05/2023	08:43:03	2,608	448.6000	LSE	1440995
10/05/2023	08:44:10	2,746	448.4000	LSE	1442808
10/05/2023	08:47:15	2,265	448.2500	LSE	1448440
10/05/2023	08:47:28	2,612	448.1500	LSE	1448868
10/05/2023	08:48:16	2,273	448.3000	LSE	1450257
10/05/2023	08:50:16	2,491	448.1500	LSE	1453897
10/05/2023	08:50:16	5	448.2000	LSE	1453890



10/05/2023	08:50:16	2,546	448.2000	LSE	1453888
10/05/2023	08:52:34	2,497	448.1000	LSE	1458051
10/05/2023	08:53:34	939	448.2500	LSE	1459722
10/05/2023	08:53:34	1,739	448.2500	LSE	1459724
10/05/2023	08:55:02	1,459	447.8000	LSE	1462050
10/05/2023	08:55:02	980	447.8000	LSE	1462048
10/05/2023	08:56:13	2,404	447.5500	LSE	1464081
10/05/2023	08:56:47	2,392	447.1500	LSE	1465081
10/05/2023	08:58:02	2,313	446.9000	LSE	1467174
10/05/2023	08:58:32	2,401	446.5000	LSE	1468245
10/05/2023	08:58:51	2,653	446.4000	LSE	1468849
10/05/2023	09:00:12	2,332	446.6500	LSE	1471771
10/05/2023	09:01:00	1,578	446.7500	LSE	1473061
10/05/2023	09:01:00	1,061	446.7500	LSE	1473059
10/05/2023	09:03:00	1,710	447.1000	LSE	1475939
10/05/2023	09:03:00	900	447.1000	LSE	1475937
10/05/2023	09:03:00	2,407	447.1000	LSE	1475935
10/05/2023	09:05:02	2,300	446.4000	LSE	1478415
10/05/2023	09:05:39	738	446.3000	LSE	1479308
10/05/2023	09:05:39	737	446.3000	LSE	1479306
10/05/2023	09:05:39	362	446.3000	LSE	1479304
10/05/2023	09:05:42	333	446.2500	LSE	1479393
10/05/2023	09:05:42	900	446.2500	LSE	1479391
10/05/2023	09:05:42	738	446.2500	LSE	1479389
10/05/2023	09:05:42	737	446.2500	LSE	1479387
10/05/2023	09:06:00	2,686	446.2000	LSE	1479666
10/05/2023	09:06:00	2,788	446.2000	LSE	1479664
10/05/2023	09:07:35	2,426	446.4000	LSE	1481634
10/05/2023	09:07:36	800	446.2500	LSE	1481673
10/05/2023	09:07:36	1,466	446.2500	LSE	1481675
10/05/2023	09:07:49	2,345	445.8000	LSE	1481938
10/05/2023	09:08:00	2,756	445.8000	LSE	1482183
10/05/2023	09:08:00	2,824	445.8500	LSE	1482180
10/05/2023	09:08:03	2,360	445.7500	LSE	1482290
10/05/2023	09:08:03	2,741	445.7500	LSE	1482280
10/05/2023	09:08:03	2,334	445.7500	LSE	1482276
10/05/2023	09:08:03	738	445.8000	LSE	1482270
10/05/2023	09:08:03	737	445.8000	LSE	1482268
10/05/2023	09:08:03	482	445.8000	LSE	1482266
10/05/2023	09:09:49	590	446.6000	LSE	1487673
10/05/2023	09:09:49	1,722	446.6000	LSE	1487671
10/05/2023	09:10:35	2,546	446.8000	LSE	1488699
10/05/2023	09:12:03	2,773	446.7500	LSE	1490487
10/05/2023	09:12:57	2,464	446.7500	LSE	1491419
10/05/2023	09:15:55	2,475	446.8500	LSE	1495364
10/05/2023	09:16:00	2,194	446.7500	LSE	1495560
10/05/2023	09:16:00	293	446.7500	LSE	1495558
10/05/2023	09:17:20	2,310	446.5500	LSE	1497166
10/05/2023	09:19:11	1,652	446.8500	LSE	1499528
10/05/2023	09:19:11	900	446.8500	LSE	1499523
10/05/2023	09:19:11	2,466	446.8500	LSE	1499521
10/05/2023	09:19:46	2,376	446.6000	LSE	1500353
10/05/2023	09:22:08	88	446.8000	LSE	1503487
10/05/2023	09:22:08	701	446.7500	LSE	1503485
10/05/2023	09:22:08	737	446.7500	LSE	1503483
10/05/2023	09:22:08	738	446.7500	LSE	1503481
10/05/2023	09:22:08	293	446.7500	LSE	1503479
10/05/2023	09:22:08	2,613	446.8000	LSE	1503473
10/05/2023	09:23:46	2,532	446.6000	LSE	1505546

10/05/2023	09:24:54	2,530	446.5500	LSE	1506877
10/05/2023	09:25:51	2,656	446.6000	LSE	1508112
10/05/2023	09:27:21	2,661	446.5500	LSE	1510177
10/05/2023	09:28:08	2,354	446.1000	LSE	1511461
10/05/2023	09:29:43	2,271	446.5500	LSE	1513894
10/05/2023	09:29:43	156	446.5500	LSE	1513892
10/05/2023	09:31:54	2,391	446.6500	LSE	1516734
10/05/2023	09:32:06	2,372	446.6000	LSE	1517063
10/05/2023	09:33:35	2,760	446.4500	LSE	1519210
10/05/2023	09:36:19	737	446.9500	LSE	1522790
10/05/2023	09:36:20	290	446.9000	LSE	1522798
10/05/2023	09:36:20	1,993	446.9000	LSE	1522802
10/05/2023	09:36:26	2,279	446.7500	LSE	1522996
10/05/2023	09:37:14	2,801	446.4000	LSE	1524042
10/05/2023	09:40:14	2,722	447.0500	LSE	1528334
10/05/2023	09:40:47	2,576	447.0000	LSE	1529218
10/05/2023	09:42:26	2,318	447.2000	LSE	1531838
10/05/2023	09:43:58	2,480	447.4000	LSE	1534003
10/05/2023	09:44:17	2,644	447.2500	LSE	1534494
10/05/2023	09:46:47	738	447.3000	LSE	1538573
10/05/2023	09:46:47	737	447.3000	LSE	1538571
10/05/2023	09:47:11	265	447.3000	LSE	1539122
10/05/2023	09:47:11	738	447.3000	LSE	1539120
10/05/2023	09:47:59	2,452	447.3500	LSE	1540368
10/05/2023	09:47:59	2,551	447.4500	LSE	1540364
10/05/2023	09:49:00	2,306	447.1500	LSE	1542119
10/05/2023	09:49:29	738	446.9000	LSE	1542893
10/05/2023	09:49:29	737	446.9000	LSE	1542891
10/05/2023	09:49:29	278	446.9000	LSE	1542889
10/05/2023	09:50:14	2,174	447.0000	LSE	1545233
10/05/2023	09:50:14	333	447.0000	LSE	1545235
10/05/2023	09:50:14	1,271	447.0000	LSE	1545231
10/05/2023	09:50:14	1,274	447.0000	LSE	1545229
10/05/2023	09:50:14	913	447.0000	LSE	1545227
10/05/2023	09:50:14	2,174	447.0000	LSE	1545225
10/05/2023	09:50:14	396	447.0000	LSE	1545223
10/05/2023	09:50:14	2,174	447.0000	LSE	1545221
10/05/2023	09:50:15	2,174	447.0000	LSE	1545237
10/05/2023	09:50:15	1,119	447.0000	LSE	1545239
10/05/2023	09:50:20	2,363	447.0000	LSE	1545347
10/05/2023	09:50:20	400	447.0000	LSE	1545345
10/05/2023	09:50:20	1,109	447.0000	LSE	1545343
10/05/2023	09:50:20	1,965	447.0000	LSE	1545341
10/05/2023	09:50:21	515	447.0000	LSE	1545371
10/05/2023	09:50:21	2,174	447.0000	LSE	1545369
10/05/2023	09:50:32	36	447.0000	LSE	1545571
10/05/2023	09:50:32	2,174	447.0000	LSE	1545569
10/05/2023	09:52:05	1,068	446.9500	LSE	1547046
10/05/2023	09:52:05	1,213	446.9500	LSE	1547048
10/05/2023	09:52:45	738	447.0000	LSE	1547865
10/05/2023	09:53:13	2,569	447.0000	LSE	1548386
10/05/2023	09:55:42	737	447.0000	LSE	1550865
10/05/2023	09:55:42	207	447.0000	LSE	1550863
10/05/2023	09:55:43	8	447.0000	LSE	1550892
10/05/2023	09:55:43	1,673	447.0000	LSE	1550890
10/05/2023	09:55:44	981	446.9500	LSE	1550914
10/05/2023	09:55:44	1,451	446.9500	LSE	1550910
10/05/2023	09:57:07	44	447.1000	LSE	1552415
10/05/2023	09:57:07	738	447.1000	LSE	1552413

10/05/2023	09:57:07	737	447.1000	LSE	1552411
10/05/2023	09:57:07	737	447.0500	LSE	1552409
10/05/2023	09:57:07	348	447.0500	LSE	1552407
10/05/2023	09:57:07	2,488	447.1000	LSE	1552405
10/05/2023	09:58:43	2,059	446.8500	LSE	1554417
10/05/2023	09:58:43	552	446.8500	LSE	1554415
10/05/2023	10:00:14	2,245	446.5500	LSE	1557339
10/05/2023	10:01:43	2,355	447.2000	LSE	1559062
10/05/2023	10:02:09	2,252	447.1000	LSE	1559460
10/05/2023	10:02:56	1,704	447.1000	LSE	1560165
10/05/2023	10:02:56	843	447.1000	LSE	1560167
10/05/2023	10:05:15	2,615	447.1000	LSE	1563556
10/05/2023	10:06:49	793	446.8500	LSE	1565271
10/05/2023	10:06:49	1,680	446.8500	LSE	1565269
10/05/2023	10:07:58	1,264	446.6500	LSE	1566149
10/05/2023	10:07:58	1,536	446.6500	LSE	1566147
10/05/2023	10:10:15	2,729	446.8500	LSE	1568516
10/05/2023	10:11:59	694	446.7500	LSE	1570433
10/05/2023	10:11:59	1,592	446.7500	LSE	1570435
10/05/2023	10:12:03	2,567	446.6500	LSE	1570506
10/05/2023	10:13:06	2,275	446.9500	LSE	1571654
10/05/2023	10:14:45	1,182	446.8000	LSE	1573501
10/05/2023	10:14:45	738	446.8000	LSE	1573499
10/05/2023	10:14:45	737	446.8000	LSE	1573497
10/05/2023	10:14:45	2,554	446.8000	LSE	1573495
10/05/2023	10:16:12	800	446.6000	LSE	1574920
10/05/2023	10:16:30	600	446.6000	LSE	1575165
10/05/2023	10:16:30	888	446.6000	LSE	1575167
10/05/2023	10:17:12	2,517	446.5500	LSE	1575712
10/05/2023	10:19:41	2,684	446.4500	LSE	1578345
10/05/2023	10:20:13	245	446.4500	LSE	1578936
10/05/2023	10:20:13	192	446.4500	LSE	1578932
10/05/2023	10:20:13	1,948	446.4500	LSE	1578930
10/05/2023	10:20:13	338	446.4500	LSE	1578934
10/05/2023	10:21:41	458	446.5000	LSE	1580150
10/05/2023	10:21:41	2,108	446.5000	LSE	1580152
10/05/2023	10:22:46	2,451	446.4500	LSE	1581566
10/05/2023	10:24:37	2,461	446.5500	LSE	1583286
10/05/2023	10:28:53	1,054	446.8500	LSE	1587708
10/05/2023	10:28:53	986	446.8500	LSE	1587706
10/05/2023	10:28:53	690	446.8500	LSE	1587701
10/05/2023	10:30:25	2,584	446.8000	LSE	1589902
10/05/2023	10:31:41	2,664	446.8000	LSE	1591274
10/05/2023	10:32:31	2,696	446.7500	LSE	1591986
10/05/2023	10:32:31	2,705	446.8000	LSE	1591984
10/05/2023	10:34:26	976	446.9000	LSE	1593737
10/05/2023	10:34:26	740	446.9000	LSE	1593735
10/05/2023	10:34:26	740	446.9000	LSE	1593733
10/05/2023	10:40:29	900	446.8500	LSE	1601646
10/05/2023	10:40:29	758	446.8500	LSE	1601644
10/05/2023	10:40:29	754	446.8500	LSE	1601642
10/05/2023	10:40:30	758	446.8500	LSE	1601666
10/05/2023	10:40:30	754	446.8500	LSE	1601664
10/05/2023	10:40:30	754	446.8500	LSE	1601661
10/05/2023	10:41:00	1,348	446.8000	LSE	1602147
10/05/2023	10:41:00	1,249	446.8000	LSE	1602145
10/05/2023	10:41:02	443	446.7000	LSE	1602190
10/05/2023	10:42:13	2,775	446.7500	LSE	1603344
10/05/2023	10:44:45	2,292	446.8000	LSE	1605551

10/05/2023	10:47:30	2,780	447.0000	LSE	1608405
10/05/2023	10:51:00	740	447.2000	LSE	1612099
10/05/2023	10:51:09	900	447.1500	LSE	1612244
10/05/2023	10:51:09	740	447.1500	LSE	1612242
10/05/2023	10:51:09	741	447.1500	LSE	1612240
10/05/2023	10:52:31	1,405	447.2000	LSE	1613410
10/05/2023	10:52:31	1,137	447.2000	LSE	1613408
10/05/2023	10:52:49	2,788	447.2000	LSE	1613715
10/05/2023	10:53:36	2,271	447.1500	LSE	1614346
10/05/2023	10:56:23	2,636	447.0000	LSE	1616981
10/05/2023	10:56:41	2,625	446.9500	LSE	1617286
10/05/2023	11:00:19	740	447.0500	LSE	1620540
10/05/2023	11:00:19	741	447.0500	LSE	1620538
10/05/2023	11:00:19	390	447.0500	LSE	1620536
10/05/2023	11:00:38	2,481	447.0000	LSE	1620668
10/05/2023	11:00:43	2,568	446.9500	LSE	1620691
10/05/2023	11:01:15	2,503	446.8000	LSE	1620961
10/05/2023	11:04:44	2,690	446.9000	LSE	1622773
10/05/2023	11:04:54	220	446.8500	LSE	1622887
10/05/2023	11:04:54	900	446.8500	LSE	1622885
10/05/2023	11:04:54	740	446.8500	LSE	1622883
10/05/2023	11:04:54	741	446.8500	LSE	1622881
10/05/2023	11:06:34	139	447.0000	LSE	1623792
10/05/2023	11:06:34	561	447.0000	LSE	1623790
10/05/2023	11:06:34	1,683	447.0000	LSE	1623788
10/05/2023	11:08:05	1,256	447.0000	LSE	1624825
10/05/2023	11:08:05	1,226	447.0000	LSE	1624823
10/05/2023	11:10:40	1,500	447.0000	LSE	1626374
10/05/2023	11:10:40	561	447.0000	LSE	1626372
10/05/2023	11:10:40	561	447.0000	LSE	1626370
10/05/2023	11:11:00	2,754	446.9500	LSE	1626506
10/05/2023	11:12:40	597	446.8000	LSE	1627393
10/05/2023	11:12:40	2,042	446.8000	LSE	1627391
10/05/2023	11:14:33	2,722	446.7500	LSE	1628366
10/05/2023	11:16:55	2,630	446.7500	LSE	1629468
10/05/2023	11:19:38	740	446.9500	LSE	1630857
10/05/2023	11:19:38	741	446.9500	LSE	1630855
10/05/2023	11:20:32	2,330	447.0000	LSE	1631435
10/05/2023	11:21:42	2,444	447.0500	LSE	1631963
10/05/2023	11:24:00	2,269	447.2000	LSE	1633202
10/05/2023	11:24:50	1,206	447.1500	LSE	1633624
10/05/2023	11:24:50	1,281	447.1500	LSE	1633621
10/05/2023	11:24:50	2,677	447.1500	LSE	1633619
10/05/2023	11:28:49	2,500	447.0500	LSE	1635647
10/05/2023	11:28:49	188	447.0500	LSE	1635649
10/05/2023	11:29:03	1,712	447.0000	LSE	1635835
10/05/2023	11:31:18	2,676	447.0500	LSE	1637188
10/05/2023	11:32:23	667	447.0500	LSE	1638742
10/05/2023	11:32:23	520	447.0500	LSE	1638740
10/05/2023	11:32:23	1,480	447.0500	LSE	1638738
10/05/2023	11:36:06	2,689	447.0500	LSE	1640211
10/05/2023	11:38:41	561	447.0500	LSE	1641572
10/05/2023	11:38:41	561	447.0500	LSE	1641574
10/05/2023	11:38:41	1,470	447.0500	LSE	1641576
10/05/2023	11:38:41	218	447.0500	LSE	1641578
10/05/2023	11:41:37	2,580	447.0500	LSE	1642953
10/05/2023	11:41:37	1,092	447.0500	LSE	1642951
10/05/2023	11:41:37	1,836	447.0500	LSE	1642949
10/05/2023	11:44:32	2,310	446.9000	LSE	1644515

10/05/2023	11:46:08	3,481	446.9500	LSE	1645258
10/05/2023	11:47:30	99	446.9500	LSE	1645831
10/05/2023	11:47:30	2,540	446.9500	LSE	1645829
10/05/2023	11:48:11	2,511	446.8500	LSE	1646115
10/05/2023	11:48:39	116	446.8500	LSE	1646350
10/05/2023	11:48:39	2,570	446.8500	LSE	1646348
10/05/2023	11:49:27	2,721	446.9000	LSE	1646736
10/05/2023	11:50:14	2,724	446.8500	LSE	1647120
10/05/2023	11:51:07	1,801	446.8000	LSE	1647573
10/05/2023	11:51:07	469	446.8000	LSE	1647571
10/05/2023	11:52:10	2,764	446.6500	LSE	1648069
10/05/2023	11:54:31	332	446.7000	LSE	1649070
10/05/2023	11:54:31	900	446.7000	LSE	1649068
10/05/2023	11:56:17	246	446.9000	LSE	1649851
10/05/2023	11:56:35	711	446.9000	LSE	1650027
10/05/2023	11:56:35	707	446.9000	LSE	1650025
10/05/2023	11:56:35	750	446.9000	LSE	1650023
10/05/2023	11:57:40	1,490	446.9000	LSE	1650463
10/05/2023	11:57:40	711	446.9000	LSE	1650465
10/05/2023	11:57:40	2,575	446.9000	LSE	1650461
10/05/2023	11:57:41	444	446.8500	LSE	1650473
10/05/2023	11:57:45	414	446.9000	LSE	1650498
10/05/2023	11:57:45	711	446.9000	LSE	1650496
10/05/2023	11:57:45	2,302	446.9000	LSE	1650494
10/05/2023	11:58:32	2,586	446.8000	LSE	1650840
10/05/2023	12:00:19	707	446.9000	LSE	1651741
10/05/2023	12:00:19	1,521	446.8500	LSE	1651739
10/05/2023	12:00:19	71	446.9000	LSE	1651743
10/05/2023	12:00:19	2,770	446.8500	LSE	1651737
10/05/2023	12:01:34	59	446.8000	LSE	1652313
10/05/2023	12:01:34	2,502	446.8000	LSE	1652311
10/05/2023	12:02:56	348	446.6000	LSE	1652992
10/05/2023	12:02:56	2,126	446.6000	LSE	1652990
10/05/2023	12:05:02	50	446.6500	LSE	1654195
10/05/2023	12:05:02	2,629	446.6500	LSE	1654193
10/05/2023	12:05:02	2,344	446.7500	LSE	1654191
10/05/2023	12:06:00	2,585	446.5000	LSE	1654672
10/05/2023	12:07:25	2,558	446.4000	LSE	1655324
10/05/2023	12:08:28	1,506	446.2000	LSE	1655754
10/05/2023	12:08:28	1,261	446.2000	LSE	1655752
10/05/2023	12:09:45	2,569	446.2000	LSE	1656396
10/05/2023	12:12:30	93	446.9000	LSE	1657698
10/05/2023	12:12:51	2,925	446.7500	LSE	1657835
10/05/2023	12:12:51	561	446.9000	LSE	1657825
10/05/2023	12:12:51	849	446.9000	LSE	1657827
10/05/2023	12:12:51	1,956	446.9000	LSE	1657829
10/05/2023	12:12:51	1,928	446.9000	LSE	1657831
10/05/2023	12:13:53	2,625	447.1000	LSE	1658388
10/05/2023	12:14:29	741	447.1000	LSE	1658682
10/05/2023	12:14:29	900	447.1000	LSE	1658680
10/05/2023	12:14:29	2,633	447.1000	LSE	1658678
10/05/2023	12:15:55	2,251	447.2000	LSE	1659382
10/05/2023	12:19:04	2,620	447.1000	LSE	1660846
10/05/2023	12:22:20	2,341	446.9000	LSE	1662633
10/05/2023	12:23:51	2,355	446.8500	LSE	1663769
10/05/2023	12:24:03	2,341	446.8500	LSE	1663850
10/05/2023	12:26:32	2,664	446.9000	LSE	1665343
10/05/2023	12:28:39	2,423	446.9000	LSE	1666481
10/05/2023	12:30:15	2,494	447.0000	LSE	1667550

10/05/2023	12:31:31	2,766	446.7500	LSE	1668370
10/05/2023	12:32:51	2,481	446.6000	LSE	1669070
10/05/2023	12:35:12	2,698	446.6000	LSE	1670302
10/05/2023	12:36:58	2,608	446.9000	LSE	1671077
10/05/2023	12:37:05	2,293	446.7000	LSE	1671182
10/05/2023	12:38:40	993	446.6000	LSE	1671969
10/05/2023	12:38:40	526	446.6000	LSE	1671967
10/05/2023	12:38:40	445	446.6000	LSE	1671965
10/05/2023	12:38:40	833	446.6000	LSE	1671963
10/05/2023	12:40:15	1,001	446.5500	LSE	1672903
10/05/2023	12:40:15	1,651	446.5500	LSE	1672905
10/05/2023	12:40:55	740	446.4500	LSE	1673210
10/05/2023	12:40:55	2,414	446.4500	LSE	1673208
10/05/2023	12:43:42	784	446.7000	LSE	1674725
10/05/2023	12:43:42	780	446.7000	LSE	1674723
10/05/2023	12:43:42	637	446.7000	LSE	1674721
10/05/2023	12:43:51	801	446.6000	LSE	1674796
10/05/2023	12:43:51	784	446.5500	LSE	1674794
10/05/2023	12:43:51	780	446.5500	LSE	1674792
10/05/2023	12:43:51	784	446.5500	LSE	1674784
10/05/2023	12:43:51	784	446.6000	LSE	1674786
10/05/2023	12:43:51	780	446.6000	LSE	1674788
10/05/2023	12:43:51	289	446.6000	LSE	1674790
10/05/2023	12:43:51	737	446.6500	LSE	1674777
10/05/2023	12:43:51	2,038	446.6500	LSE	1674775
10/05/2023	12:46:17	2,426	446.6500	LSE	1676383
10/05/2023	12:49:49	2,934	446.7500	LSE	1678240
10/05/2023	12:50:53	1,362	446.8500	LSE	1679037
10/05/2023	12:50:53	977	446.8500	LSE	1679039
10/05/2023	12:50:53	684	446.8500	LSE	1679041
10/05/2023	12:51:41	981	447.0500	LSE	1679442
10/05/2023	12:51:41	977	447.0500	LSE	1679440
10/05/2023	12:53:04	2,794	447.1500	LSE	1680249
10/05/2023	12:54:31	568	447.0500	LSE	1681052
10/05/2023	12:54:31	2,067	447.0500	LSE	1681054
10/05/2023	12:54:31	1,102	447.1500	LSE	1681049
10/05/2023	12:54:31	1,505	447.1500	LSE	1681047
10/05/2023	12:54:31	1,908	447.1500	LSE	1681045
10/05/2023	12:54:31	883	447.1500	LSE	1681043
10/05/2023	12:55:42	711	446.8500	LSE	1681637
10/05/2023	12:55:42	1,592	446.8500	LSE	1681635
10/05/2023	12:57:30	2,600	446.9000	LSE	1682849
10/05/2023	12:58:22	2,769	446.8500	LSE	1683378
10/05/2023	12:59:30	167	446.5500	LSE	1684195
10/05/2023	12:59:30	2,335	446.5500	LSE	1684193
10/05/2023	13:00:29	740	446.3500	LSE	1684879
10/05/2023	13:00:29	740	446.3500	LSE	1684881
10/05/2023	13:00:32	1,244	446.3500	LSE	1684928
10/05/2023	13:02:21	117	446.1000	LSE	1686061
10/05/2023	13:02:21	2,312	446.1000	LSE	1686059
10/05/2023	13:06:10	2,128	446.5500	LSE	1688155
10/05/2023	13:06:11	1,611	446.5500	LSE	1688159
10/05/2023	13:07:17	205	446.4500	LSE	1688769
10/05/2023	13:07:17	2,244	446.4500	LSE	1688767
10/05/2023	13:07:17	561	446.4500	LSE	1688765
10/05/2023	13:07:45	125	446.4000	LSE	1689060
10/05/2023	13:07:45	2,259	446.4000	LSE	1689058
10/05/2023	13:10:22	3,331	446.4000	LSE	1690778
10/05/2023	13:10:56	2,898	446.5000	LSE	1691107

10/05/2023	13:11:35	2,526	446.4000	LSE	1691463
10/05/2023	13:11:35	731	446.4000	LSE	1691461
10/05/2023	13:12:23	347	446.1500	LSE	1691924
10/05/2023	13:12:23	2,416	446.1500	LSE	1691926
10/05/2023	13:12:23	3,201	446.2500	LSE	1691921
10/05/2023	13:12:33	298	446.1500	LSE	1692039
10/05/2023	13:12:33	1,244	446.1500	LSE	1692037
10/05/2023	13:12:51	849	446.1500	LSE	1692190
10/05/2023	13:12:52	2,517	446.1000	LSE	1692197
10/05/2023	13:13:32	2,626	446.0000	LSE	1692677
10/05/2023	13:16:12	71	445.8000	LSE	1694453
10/05/2023	13:16:12	2,682	445.8000	LSE	1694451
10/05/2023	13:17:24	1,579	445.7500	LSE	1695119
10/05/2023	13:17:24	1,037	445.7500	LSE	1695121
10/05/2023	13:17:26	2,308	445.6000	LSE	1695144
10/05/2023	13:17:26	237	445.6000	LSE	1695142
10/05/2023	13:18:48	2,801	445.6000	LSE	1695828
10/05/2023	13:19:35	237	445.5000	LSE	1696472
10/05/2023	13:19:51	817	445.6000	LSE	1696699
10/05/2023	13:19:51	1,909	445.6000	LSE	1696697
10/05/2023	13:22:32	72	446.2000	LSE	1698517
10/05/2023	13:23:01	740	446.2000	LSE	1698782
10/05/2023	13:23:01	740	446.2000	LSE	1698780
10/05/2023	13:23:01	792	446.2000	LSE	1698784
10/05/2023	13:23:01	130	446.1500	LSE	1698778
10/05/2023	13:23:01	740	446.1500	LSE	1698776
10/05/2023	13:23:01	1,639	446.1500	LSE	1698774
10/05/2023	13:23:01	740	446.1500	LSE	1698772
10/05/2023	13:23:01	181	446.2000	LSE	1698759
10/05/2023	13:23:01	553	446.2000	LSE	1698756
10/05/2023	13:23:01	1,620	446.2000	LSE	1698762
10/05/2023	13:23:01	2,547	446.2000	LSE	1698766
10/05/2023	13:24:43	2,739	446.2000	LSE	1699755
10/05/2023	13:24:49	1,401	446.1000	LSE	1699803
10/05/2023	13:24:49	1,280	446.1000	LSE	1699801
10/05/2023	13:24:49	59	446.1000	LSE	1699799
10/05/2023	13:26:46	2,797	446.4000	LSE	1700889
10/05/2023	13:26:55	2,731	446.2500	LSE	1700990
10/05/2023	13:28:21	2,396	446.8000	LSE	1701892
10/05/2023	13:29:50	2,512	446.9000	LSE	1703199
10/05/2023	13:29:50	2,737	446.9000	LSE	1703194
10/05/2023	13:29:50	2,621	446.9000	LSE	1703192
10/05/2023	13:31:30	1,346	449.0500	LSE	1708323
10/05/2023	13:31:35	2,286	448.9500	LSE	1708485
10/05/2023	13:31:35	2,798	448.9500	LSE	1708483
10/05/2023	13:31:57	2,749	448.9500	LSE	1708846
10/05/2023	13:31:59	3,084	448.8000	LSE	1708882
10/05/2023	13:32:00	2,411	448.7000	LSE	1708927
10/05/2023	13:32:00	263	448.7000	LSE	1708929
10/05/2023	13:32:22	2,639	448.8000	LSE	1709441
10/05/2023	13:33:15	2,726	448.8000	LSE	1710574
10/05/2023	13:33:19	2,519	448.6500	LSE	1710629
10/05/2023	13:34:13	2,536	449.8500	LSE	1711442
10/05/2023	13:34:21	2,590	449.7000	LSE	1711633
10/05/2023	13:35:00	2,623	450.0000	LSE	1712167
10/05/2023	13:35:04	2,572	449.8000	LSE	1712341
10/05/2023	13:36:42	2,601	450.2000	LSE	1713769
10/05/2023	13:37:25	2,600	450.4000	LSE	1714375
10/05/2023	13:38:13	2,330	451.1000	LSE	1715026

10/05/2023	13:38:37	2,795	450.9500	LSE	1715440
10/05/2023	13:38:39	2,517	450.8000	LSE	1715461
10/05/2023	13:39:01	763	451.1500	LSE	1715750
10/05/2023	13:39:01	1,744	451.1500	LSE	1715748
10/05/2023	13:39:02	2,659	451.0500	LSE	1715788
10/05/2023	13:40:53	548	451.6000	LSE	1717289
10/05/2023	13:40:53	1,919	451.6000	LSE	1717291
10/05/2023	13:41:00	58	451.4500	LSE	1717395
10/05/2023	13:41:00	2,307	451.4500	LSE	1717393
10/05/2023	13:42:33	2,463	451.8500	LSE	1718766
10/05/2023	13:42:56	2,642	452.4000	LSE	1719101
10/05/2023	13:43:39	2,713	453.0000	LSE	1719964
10/05/2023	13:43:39	2,401	453.0500	LSE	1719962
10/05/2023	13:44:37	3,150	453.6000	LSE	1720879
10/05/2023	13:44:56	3,143	453.6500	LSE	1721084
10/05/2023	13:45:12	2,461	453.7000	LSE	1721293
10/05/2023	13:45:32	2,760	453.9000	LSE	1721642
10/05/2023	13:45:51	2,284	453.9500	LSE	1721874
10/05/2023	13:45:53	18	453.9500	LSE	1721907
10/05/2023	13:45:53	735	453.9500	LSE	1721905
10/05/2023	13:45:53	1,322	453.9500	LSE	1721903
10/05/2023	13:45:53	736	453.9000	LSE	1721901
10/05/2023	13:46:36	2,329	453.7500	LSE	1722615
10/05/2023	13:47:25	2,428	453.6500	LSE	1723323
10/05/2023	13:48:05	730	453.5500	LSE	1723786
10/05/2023	13:48:06	548	453.5500	LSE	1723797
10/05/2023	13:48:06	1,142	453.5500	LSE	1723795
10/05/2023	13:49:56	262	453.8000	LSE	1725520
10/05/2023	13:49:56	2,165	453.8000	LSE	1725522
10/05/2023	13:50:29	736	454.1500	LSE	1726302
10/05/2023	13:50:29	736	454.1500	LSE	1726300
10/05/2023	13:50:29	735	454.1500	LSE	1726298
10/05/2023	13:50:29	2,704	454.1500	LSE	1726296
10/05/2023	13:51:18	2,770	454.4000	LSE	1727191
10/05/2023	13:51:33	2,625	454.3000	LSE	1727527
10/05/2023	13:51:53	2,629	454.3500	LSE	1727830
10/05/2023	13:53:11	325	454.2500	LSE	1729272
10/05/2023	13:53:11	347	454.2500	LSE	1729270
10/05/2023	13:53:11	1,157	454.2500	LSE	1729268
10/05/2023	13:53:11	672	454.2500	LSE	1729266
10/05/2023	13:54:01	50	454.2500	LSE	1729943
10/05/2023	13:54:01	2,244	454.2500	LSE	1729941
10/05/2023	13:54:01	2,498	454.2500	LSE	1729935
10/05/2023	13:54:50	2,299	455.0000	LSE	1730651
10/05/2023	13:54:51	736	454.9500	LSE	1730677
10/05/2023	13:54:51	1,243	454.9500	LSE	1730681
10/05/2023	13:54:51	735	454.9500	LSE	1730679
10/05/2023	13:58:02	2,685	454.9000	LSE	1734050
10/05/2023	13:58:02	628	455.0000	LSE	1734048
10/05/2023	13:58:02	736	455.0000	LSE	1734046
10/05/2023	13:58:02	735	454.9500	LSE	1734038
10/05/2023	13:58:02	281	454.9500	LSE	1734040
10/05/2023	13:58:02	736	454.9500	LSE	1734042
10/05/2023	13:58:02	735	455.0000	LSE	1734044
10/05/2023	13:58:02	2,771	455.0000	LSE	1734036
10/05/2023	13:58:02	2,372	455.0000	LSE	1734034
10/05/2023	13:58:02	2,466	455.0000	LSE	1734032
10/05/2023	13:58:02	2,370	455.0000	LSE	1734030
10/05/2023	13:58:02	2,610	455.0000	LSE	1734028



10/05/2023	13:58:02	2,649	455.0000	LSE	1734026
10/05/2023	13:58:02	2,381	455.0000	LSE	1734024
10/05/2023	13:58:02	4,962	455.0000	LSE	1734022
10/05/2023	13:58:03	1,763	454.7500	LSE	1734113
10/05/2023	13:58:03	673	454.7500	LSE	1734111
10/05/2023	13:59:00	1,813	453.8000	LSE	1734992
10/05/2023	13:59:00	909	453.8000	LSE	1734990
10/05/2023	13:59:56	2,519	453.9500	LSE	1735955
10/05/2023	14:00:46	1,329	454.6500	LSE	1736950
10/05/2023	14:01:02	4,237	454.6500	LSE	1737168
10/05/2023	14:01:02	1,593	454.6500	LSE	1737163
10/05/2023	14:01:02	900	454.6500	LSE	1737161
10/05/2023	14:01:03	2,461	454.6000	LSE	1737210
10/05/2023	14:01:33	2,377	454.7000	LSE	1737790
10/05/2023	14:02:00	561	454.7000	LSE	1738231
10/05/2023	14:02:00	720	454.7000	LSE	1738233
10/05/2023	14:02:00	721	454.7000	LSE	1738235
10/05/2023	14:02:00	270	454.7000	LSE	1738229
10/05/2023	14:02:00	2,228	454.7000	LSE	1738227
10/05/2023	14:02:48	2,379	454.8000	LSE	1738953
10/05/2023	14:02:48	2,459	454.8000	LSE	1738951
10/05/2023	14:02:51	2,015	454.6500	LSE	1738974
10/05/2023	14:02:51	717	454.6500	LSE	1738972
10/05/2023	14:03:27	900	454.6000	LSE	1739538
10/05/2023	14:03:27	720	454.6500	LSE	1739535
10/05/2023	14:03:27	721	454.6500	LSE	1739533
10/05/2023	14:03:27	2,744	454.7000	LSE	1739531
10/05/2023	14:03:55	1,363	454.7000	LSE	1739873
10/05/2023	14:03:55	720	454.7000	LSE	1739871
10/05/2023	14:03:55	900	454.7000	LSE	1739869
10/05/2023	14:04:38	1,044	454.7000	LSE	1740715
10/05/2023	14:04:38	1,301	454.7000	LSE	1740713
10/05/2023	14:04:54	2,359	454.7000	LSE	1740933
10/05/2023	14:05:33	1,390	454.8000	LSE	1741731
10/05/2023	14:05:33	289	454.8500	LSE	1741705
10/05/2023	14:05:33	1,902	454.8500	LSE	1741703
10/05/2023	14:05:33	720	454.8500	LSE	1741701
10/05/2023	14:05:33	721	454.8500	LSE	1741699
10/05/2023	14:05:41	1,305	454.8000	LSE	1741866
10/05/2023	14:10:08	2,244	456.4000	LSE	1746759
10/05/2023	14:11:00	1,220	456.6000	LSE	1747577
10/05/2023	14:11:00	2,000	456.6000	LSE	1747575
10/05/2023	14:11:00	750	456.6000	LSE	1747573
10/05/2023	14:11:00	2,000	456.6000	LSE	1747571
10/05/2023	14:11:03	2,728	456.5500	LSE	1747678
10/05/2023	14:12:03	284	456.4000	LSE	1748455
10/05/2023	14:12:03	1,995	456.4000	LSE	1748461
10/05/2023	14:12:03	561	456.4000	LSE	1748457
10/05/2023	14:12:03	561	456.4000	LSE	1748459
10/05/2023	14:12:25	1,384	456.7500	LSE	1748830
10/05/2023	14:12:26	2,629	456.8500	LSE	1748852
10/05/2023	14:12:29	544	456.9500	LSE	1748904
10/05/2023	14:12:29	798	457.0000	LSE	1748902
10/05/2023	14:12:32	3,167	457.0500	LSE	1748934
10/05/2023	14:12:32	2,111	457.1000	LSE	1748931
10/05/2023	14:12:32	477	457.1000	LSE	1748929
10/05/2023	14:12:32	485	457.1000	LSE	1748925
10/05/2023	14:12:36	2,376	457.1000	LSE	1748986
10/05/2023	14:12:37	654	457.1000	LSE	1748999

10/05/2023	14:12:37	720	457.0500	LSE	1748995
10/05/2023	14:12:37	721	457.0500	LSE	1748993
10/05/2023	14:12:37	720	457.1000	LSE	1748997
10/05/2023	14:12:39	2,376	457.0000	LSE	1749017
10/05/2023	14:13:03	2,680	457.3000	LSE	1749360
10/05/2023	14:13:03	838	457.3000	LSE	1749358
10/05/2023	14:13:03	2,426	457.3000	LSE	1749356
10/05/2023	14:13:03	2,413	457.3000	LSE	1749344
10/05/2023	14:13:38	2,692	457.5500	LSE	1750306
10/05/2023	14:14:11	2,268	458.0000	LSE	1751031
10/05/2023	14:14:11	2,623	458.0000	LSE	1751033
10/05/2023	14:14:25	857	458.1000	LSE	1751296
10/05/2023	14:14:25	1,823	458.1000	LSE	1751294
10/05/2023	14:14:26	2,179	458.0500	LSE	1751335
10/05/2023	14:14:26	567	458.0500	LSE	1751333
10/05/2023	14:14:37	2,763	458.0500	LSE	1751619
10/05/2023	14:14:57	2,056	458.0500	LSE	1752023
10/05/2023	14:14:57	561	458.0500	LSE	1752021
10/05/2023	14:14:57	2,326	458.0500	LSE	1752019
10/05/2023	14:16:04	2,373	458.1000	LSE	1753246
10/05/2023	14:16:26	2,005	458.1500	LSE	1753601
10/05/2023	14:16:26	676	458.1500	LSE	1753599
10/05/2023	14:16:27	520	458.0000	LSE	1753635
10/05/2023	14:16:27	1,683	458.0000	LSE	1753633
10/05/2023	14:16:27	561	458.0000	LSE	1753631
10/05/2023	14:17:23	1,962	457.7500	LSE	1754594
10/05/2023	14:17:23	513	457.7500	LSE	1754592
10/05/2023	14:17:34	2,274	457.6500	LSE	1754725
10/05/2023	14:18:12	3,833	457.9000	LSE	1755407
10/05/2023	14:18:12	21	457.9500	LSE	1755405
10/05/2023	14:18:12	1,122	457.9500	LSE	1755399
10/05/2023	14:18:12	561	457.9500	LSE	1755401
10/05/2023	14:18:12	761	457.9500	LSE	1755397
10/05/2023	14:18:13	2,692	457.7500	LSE	1755435
10/05/2023	14:18:20	2,017	457.7000	LSE	1755563
10/05/2023	14:18:20	561	457.7000	LSE	1755561
10/05/2023	14:19:21	2,336	457.5000	LSE	1756512
10/05/2023	14:20:06	2,303	457.0000	LSE	1757350
10/05/2023	14:21:01	2,556	457.1000	LSE	1758241
10/05/2023	14:21:04	1,062	456.5500	LSE	1758376
10/05/2023	14:21:04	1,207	456.5500	LSE	1758374
10/05/2023	14:22:15	720	454.9500	LSE	1759623
10/05/2023	14:22:15	284	454.9500	LSE	1759621
10/05/2023	14:22:15	2,017	454.9500	LSE	1759619
10/05/2023	14:22:18	1,411	454.8000	LSE	1759642
10/05/2023	14:22:18	2,113	454.8000	LSE	1759640
10/05/2023	14:22:39	561	454.8500	LSE	1760271
10/05/2023	14:22:39	561	454.8500	LSE	1760269
10/05/2023	14:22:57	1,444	454.8500	LSE	1760495
10/05/2023	14:23:29	2,639	454.9000	LSE	1761143
10/05/2023	14:24:25	406	455.1000	LSE	1761997
10/05/2023	14:24:25	561	455.1000	LSE	1761995
10/05/2023	14:24:25	561	455.1000	LSE	1761993
10/05/2023	14:24:25	561	455.1000	LSE	1761991
10/05/2023	14:24:36	236	455.0500	LSE	1762146
10/05/2023	14:24:36	236	455.0000	LSE	1762142
10/05/2023	14:24:36	720	455.0500	LSE	1762144
10/05/2023	14:24:36	422	455.1000	LSE	1762152
10/05/2023	14:24:36	720	455.1000	LSE	1762148

10/05/2023	14:24:36	293	455.1000	LSE	1762150
10/05/2023	14:24:36	2,782	455.1000	LSE	1762132
10/05/2023	14:24:36	297	455.1000	LSE	1762130
10/05/2023	14:27:24	2,604	454.9500	LSE	1765104
10/05/2023	14:28:40	182	455.0500	LSE	1766551
10/05/2023	14:28:40	561	455.0500	LSE	1766549
10/05/2023	14:28:40	561	455.0500	LSE	1766547
10/05/2023	14:28:40	987	455.0500	LSE	1766545
10/05/2023	14:29:21	2,357	455.1500	LSE	1767385
10/05/2023	14:29:23	2,065	455.0500	LSE	1767470
10/05/2023	14:29:23	278	455.0500	LSE	1767468
10/05/2023	14:30:00	2,779	455.0500	LSE	1768375
10/05/2023	14:30:01	2,578	454.9000	LSE	1769634
10/05/2023	14:30:40	2,359	454.8500	LSE	1772417
10/05/2023	14:31:05	1,441	454.9500	LSE	1773635
10/05/2023	14:31:05	287	454.9500	LSE	1773637
10/05/2023	14:31:05	2,532	454.9500	LSE	1773631
10/05/2023	14:31:05	288	455.0000	LSE	1773609
10/05/2023	14:31:05	287	455.0000	LSE	1773605
10/05/2023	14:31:41	336	454.9000	LSE	1775375
10/05/2023	14:31:41	2,019	454.9000	LSE	1775371
10/05/2023	14:31:56	2,360	454.7500	LSE	1775916
10/05/2023	14:32:06	588	454.6000	LSE	1776442
10/05/2023	14:32:08	1,905	454.6000	LSE	1776542
10/05/2023	14:32:30	1,792	454.7500	LSE	1777290
10/05/2023	14:32:30	766	454.7500	LSE	1777292
10/05/2023	14:32:58	717	453.9500	LSE	1778280
10/05/2023	14:32:58	1,673	453.9500	LSE	1778278
10/05/2023	14:33:15	2,456	453.8000	LSE	1778889
10/05/2023	14:34:00	1,417	454.1500	LSE	1780493
10/05/2023	14:34:00	1,045	454.1500	LSE	1780491
10/05/2023	14:34:43	2,327	454.0500	LSE	1782140
10/05/2023	14:35:14	1,706	454.1500	LSE	1783531
10/05/2023	14:35:14	561	454.1500	LSE	1783529
10/05/2023	14:35:24	2,584	454.0500	LSE	1783973
10/05/2023	14:36:51	2,571	453.3000	LSE	1787020
10/05/2023	14:37:15	2,672	453.6000	LSE	1788038
10/05/2023	14:37:59	2,792	453.1000	LSE	1789617
10/05/2023	14:38:14	2,538	452.9500	LSE	1790248
10/05/2023	14:38:37	2,537	452.5000	LSE	1790750
10/05/2023	14:39:24	488	452.9500	LSE	1792021
10/05/2023	14:39:24	721	452.9500	LSE	1792019
10/05/2023	14:39:24	700	452.9500	LSE	1792017
10/05/2023	14:39:24	720	452.9500	LSE	1792015
10/05/2023	14:39:24	1,301	453.0000	LSE	1792013
10/05/2023	14:39:24	720	453.0000	LSE	1792011
10/05/2023	14:39:24	721	453.0000	LSE	1792009
10/05/2023	14:39:24	2,288	453.1000	LSE	1792005
10/05/2023	14:39:24	2,676	453.1000	LSE	1792001
10/05/2023	14:39:44	2,257	453.0000	LSE	1792482
10/05/2023	14:39:50	2,520	452.9000	LSE	1792620
10/05/2023	14:40:22	1,660	452.9500	LSE	1793338
10/05/2023	14:40:22	975	452.9500	LSE	1793336
10/05/2023	14:40:47	1,874	452.6000	LSE	1794111
10/05/2023	14:40:47	399	452.6000	LSE	1794113
10/05/2023	14:41:40	2,579	451.8000	LSE	1795971
10/05/2023	14:42:22	2,700	451.4500	LSE	1797397
10/05/2023	14:42:47	1,667	451.3000	LSE	1798045
10/05/2023	14:42:47	203	451.3000	LSE	1798043

10/05/2023	14:42:47	561	451.3000	LSE	1798041
10/05/2023	14:43:13	2,531	451.1500	LSE	1798896
10/05/2023	14:44:40	3,003	451.8500	LSE	1801237
10/05/2023	14:44:49	2,215	451.7500	LSE	1801506
10/05/2023	14:44:49	756	451.7500	LSE	1801504
10/05/2023	14:45:05	2,712	451.7000	LSE	1802076
10/05/2023	14:45:06	2,704	451.6500	LSE	1802190
10/05/2023	14:45:33	2,248	451.5500	LSE	1802924
10/05/2023	14:45:55	313	451.4500	LSE	1803309
10/05/2023	14:46:04	1,952	451.4500	LSE	1803650
10/05/2023	14:46:20	1,431	451.3500	LSE	1804032
10/05/2023	14:46:21	1,242	451.3500	LSE	1804045
10/05/2023	14:46:47	1,233	451.1500	LSE	1804727
10/05/2023	14:46:47	1,062	451.1500	LSE	1804725
10/05/2023	14:47:06	2,585	450.2000	LSE	1805454
10/05/2023	14:47:42	2,566	449.6500	LSE	1806345
10/05/2023	14:48:02	2,543	449.3000	LSE	1806799
10/05/2023	14:48:42	476	449.1000	LSE	1808092
10/05/2023	14:48:42	1,849	449.1000	LSE	1808090
10/05/2023	14:49:02	1,769	449.0000	LSE	1808599
10/05/2023	14:49:02	720	449.0000	LSE	1808597
10/05/2023	14:49:02	276	449.0000	LSE	1808601
10/05/2023	14:50:14	40	449.4500	LSE	1810913
10/05/2023	14:50:14	2,678	449.4500	LSE	1810911
10/05/2023	14:51:01	2,252	449.4500	LSE	1812256
10/05/2023	14:51:33	1,174	449.2500	LSE	1813334
10/05/2023	14:51:37	108	449.2500	LSE	1813445
10/05/2023	14:52:11	2,369	449.7500	LSE	1814461
10/05/2023	14:52:18	2,340	449.5500	LSE	1814634
10/05/2023	14:52:51	2,776	449.5000	LSE	1815474
10/05/2023	14:53:54	2,333	449.3500	LSE	1816913
10/05/2023	14:54:17	720	448.8000	LSE	1817633
10/05/2023	14:54:17	721	448.8000	LSE	1817631
10/05/2023	14:54:17	215	448.8000	LSE	1817629
10/05/2023	14:54:28	386	448.5000	LSE	1817910
10/05/2023	14:54:28	982	448.5000	LSE	1817908
10/05/2023	14:54:30	982	448.5000	LSE	1817971
10/05/2023	14:55:15	2,547	448.1500	LSE	1818966
10/05/2023	14:56:40	2,372	449.2000	LSE	1821292
10/05/2023	14:56:42	2,338	449.0500	LSE	1821335
10/05/2023	14:57:30	1,468	449.2500	LSE	1822961
10/05/2023	14:57:30	1,252	449.2500	LSE	1822959
10/05/2023	14:58:20	2,428	449.2500	LSE	1824672
10/05/2023	14:59:46	2,251	450.0000	LSE	1827564
10/05/2023	14:59:46	2,991	450.0000	LSE	1827562
10/05/2023	15:01:00	3,368	451.2500	LSE	1830884
10/05/2023	15:01:05	2,325	451.2500	LSE	1831150
10/05/2023	15:01:05	2,618	451.3000	LSE	1831142
10/05/2023	15:01:14	2,736	451.2000	LSE	1831485
10/05/2023	15:01:48	90	451.8000	LSE	1832471
10/05/2023	15:01:48	2,701	451.8000	LSE	1832469
10/05/2023	15:01:48	3,464	451.9500	LSE	1832432
10/05/2023	15:01:51	1,669	451.7500	LSE	1832621
10/05/2023	15:01:51	1,082	451.7500	LSE	1832619
10/05/2023	15:03:06	2,349	452.1500	LSE	1834813
10/05/2023	15:03:06	2,511	452.2000	LSE	1834810
10/05/2023	15:03:07	568	452.0500	LSE	1834838
10/05/2023	15:03:07	1,712	452.0500	LSE	1834836
10/05/2023	15:03:49	2,423	451.9000	LSE	1836002

10/05/2023	15:04:41	2,296	451.6500	LSE	1837735
10/05/2023	15:04:41	2,416	451.6500	LSE	1837733
10/05/2023	15:05:15	2,691	451.3500	LSE	1838916
10/05/2023	15:05:40	2,751	451.3000	LSE	1839670
10/05/2023	15:06:19	2,790	451.3000	LSE	1840893
10/05/2023	15:06:43	561	451.3000	LSE	1841814
10/05/2023	15:06:43	561	451.3000	LSE	1841812
10/05/2023	15:06:43	1,463	451.3000	LSE	1841816
10/05/2023	15:07:11	1,326	451.2000	LSE	1842493
10/05/2023	15:07:11	561	451.2000	LSE	1842491
10/05/2023	15:07:11	561	451.2000	LSE	1842489
10/05/2023	15:07:23	2,782	451.0500	LSE	1842854
10/05/2023	15:08:26	2,444	451.0000	LSE	1844970
10/05/2023	15:08:48	1,406	450.9500	LSE	1845708
10/05/2023	15:08:48	1,150	450.9500	LSE	1845706
10/05/2023	15:09:07	181	450.7000	LSE	1846463
10/05/2023	15:09:07	182	450.7000	LSE	1846461
10/05/2023	15:09:09	990	450.7000	LSE	1846524
10/05/2023	15:09:09	1,412	450.7000	LSE	1846522
10/05/2023	15:09:42	2,413	450.3000	LSE	1847477
10/05/2023	15:10:29	2,180	450.0000	LSE	1849344
10/05/2023	15:10:29	581	450.0000	LSE	1849342
10/05/2023	15:11:32	788	450.0500	LSE	1851234
10/05/2023	15:11:32	1,934	450.0500	LSE	1851232
10/05/2023	15:11:41	2,252	449.9500	LSE	1851398
10/05/2023	15:12:01	2,602	449.5500	LSE	1851921
10/05/2023	15:13:08	2,624	449.9500	LSE	1853807
10/05/2023	15:13:50	2,582	450.2500	LSE	1854930
10/05/2023	15:14:08	2,490	449.9500	LSE	1855504
10/05/2023	15:15:01	2,467	449.4500	LSE	1857429
10/05/2023	15:15:01	66	449.4500	LSE	1857431
10/05/2023	15:15:59	2,190	449.6000	LSE	1859035
10/05/2023	15:15:59	340	449.6000	LSE	1859033
10/05/2023	15:16:00	2,319	449.5000	LSE	1859147
10/05/2023	15:16:00	234	449.5000	LSE	1859141
10/05/2023	15:17:01	2,557	449.2500	LSE	1861673
10/05/2023	15:17:53	1,388	449.5000	LSE	1863500
10/05/2023	15:17:53	1,137	449.5000	LSE	1863502
10/05/2023	15:18:06	2,389	449.1500	LSE	1863866
10/05/2023	15:19:45	2,296	448.5500	LSE	1867127
10/05/2023	15:20:15	2,732	448.7000	LSE	1868239
10/05/2023	15:21:32	2,795	449.0500	LSE	1870702
10/05/2023	15:21:37	3,193	448.9500	LSE	1870776
10/05/2023	15:21:47	2,516	448.8500	LSE	1871122
10/05/2023	15:22:44	2,735	448.8500	LSE	1872492
10/05/2023	15:22:48	2,301	448.6500	LSE	1872583
10/05/2023	15:23:45	2,464	448.5000	LSE	1873886
10/05/2023	15:24:26	2,781	448.5500	LSE	1875662
10/05/2023	15:24:53	2,327	448.6500	LSE	1876339
10/05/2023	15:25:42	2,491	448.6500	LSE	1878338
10/05/2023	15:27:07	2,779	448.4000	LSE	1880547
10/05/2023	15:27:42	309	448.8000	LSE	1881325
10/05/2023	15:27:42	2,114	448.8000	LSE	1881323
10/05/2023	15:28:01	1,031	448.7000	LSE	1881792
10/05/2023	15:28:01	1,739	448.7000	LSE	1881790
10/05/2023	15:28:35	721	448.7000	LSE	1882810
10/05/2023	15:28:35	1,259	448.7000	LSE	1882814
10/05/2023	15:28:35	720	448.7000	LSE	1882812
10/05/2023	15:28:35	2,621	448.7000	LSE	1882802

10/05/2023	15:29:38	2,776	448.6500	LSE	1884820
10/05/2023	15:29:38	2,441	448.6500	LSE	1884789
10/05/2023	15:31:10	1,357	449.0500	LSE	1888299
10/05/2023	15:31:10	1,359	449.0500	LSE	1888297
10/05/2023	15:31:36	2,474	449.1000	LSE	1889633
10/05/2023	15:31:51	2,468	448.9500	LSE	1890182
10/05/2023	15:32:46	2,699	449.1500	LSE	1891935
10/05/2023	15:33:06	2,559	448.9500	LSE	1892720
10/05/2023	15:33:29	2,382	449.2000	LSE	1893551
10/05/2023	15:33:31	2,368	449.1000	LSE	1893626
10/05/2023	15:33:38	2,274	448.9500	LSE	1893809
10/05/2023	15:34:08	2,509	448.2000	LSE	1894760
10/05/2023	15:34:48	2,598	448.0000	LSE	1895767
10/05/2023	15:35:05	1,162	447.7000	LSE	1896495
10/05/2023	15:35:05	1,580	447.7000	LSE	1896493
10/05/2023	15:35:26	1,163	447.1000	LSE	1897286
10/05/2023	15:35:26	1,367	447.1000	LSE	1897284
10/05/2023	15:36:18	2,453	447.4000	LSE	1899181
10/05/2023	15:36:20	1,525	447.3000	LSE	1899316
10/05/2023	15:36:20	945	447.3000	LSE	1899314
10/05/2023	15:36:20	2,967	447.3000	LSE	1899307
10/05/2023	15:36:45	2,647	447.3000	LSE	1899911
10/05/2023	15:36:49	2,627	447.2500	LSE	1900201
10/05/2023	15:37:18	2,574	447.0000	LSE	1901277
10/05/2023	15:38:01	2,744	446.8000	LSE	1902585
10/05/2023	15:38:10	2,515	446.8000	LSE	1902917
10/05/2023	15:38:19	920	446.7500	LSE	1903245
10/05/2023	15:38:31	1,506	446.7500	LSE	1903509
10/05/2023	15:39:18	2,579	446.7500	LSE	1904867
10/05/2023	15:40:40	2,950	446.9500	LSE	1907559
10/05/2023	15:40:58	3,041	446.9000	LSE	1907979
10/05/2023	15:41:16	2,365	446.8500	LSE	1908641
10/05/2023	15:41:19	2,556	446.7000	LSE	1908706
10/05/2023	15:41:42	2,262	446.7000	LSE	1909527
10/05/2023	15:42:00	2,324	446.3500	LSE	1910366
10/05/2023	15:43:00	2,294	446.7500	LSE	1912464
10/05/2023	15:43:00	1,011	446.7500	LSE	1912449
10/05/2023	15:43:00	1,339	446.7500	LSE	1912447
10/05/2023	15:43:33	495	446.7500	LSE	1913580
10/05/2023	15:43:33	2,000	446.7500	LSE	1913578
10/05/2023	15:43:52	2,534	446.6000	LSE	1914141
10/05/2023	15:44:01	313	446.5000	LSE	1914712
10/05/2023	15:44:01	2,480	446.5000	LSE	1914710
10/05/2023	15:44:07	1,049	446.3000	LSE	1915081
10/05/2023	15:44:07	720	446.3000	LSE	1915079
10/05/2023	15:44:07	721	446.3000	LSE	1915077
10/05/2023	15:44:07	2,426	446.3000	LSE	1915075
10/05/2023	15:45:11	721	445.7500	LSE	1917385
10/05/2023	15:45:31	2,681	446.0500	LSE	1918135
10/05/2023	15:45:40	2,686	445.9500	LSE	1918561
10/05/2023	15:46:01	60	445.9000	LSE	1919347
10/05/2023	15:46:04	2,261	445.9000	LSE	1919545
10/05/2023	15:47:06	1,695	446.1500	LSE	1921984
10/05/2023	15:47:06	721	446.1500	LSE	1921982
10/05/2023	15:47:06	2,312	446.1500	LSE	1921972
10/05/2023	15:47:11	1,088	446.0000	LSE	1922126
10/05/2023	15:47:11	721	446.0000	LSE	1922114
10/05/2023	15:47:11	720	446.0000	LSE	1922116
10/05/2023	15:47:11	24	446.0000	LSE	1922118

10/05/2023	15:47:11	47	445.9500	LSE	1922112
10/05/2023	15:47:11	2,492	445.9500	LSE	1922109
10/05/2023	15:47:34	2,359	446.3000	LSE	1922875
10/05/2023	15:48:04	45	446.3000	LSE	1923789
10/05/2023	15:48:04	2,517	446.3000	LSE	1923787
10/05/2023	15:48:18	2,713	446.2000	LSE	1924416
10/05/2023	15:48:18	2,481	446.2000	LSE	1924414
10/05/2023	15:48:18	982	446.2000	LSE	1924410
10/05/2023	15:48:18	1,761	446.2000	LSE	1924408
10/05/2023	15:48:54	2,593	445.7000	LSE	1925669
10/05/2023	15:49:34	2,366	445.8500	LSE	1927158
10/05/2023	15:50:00	1,649	446.0500	LSE	1928039
10/05/2023	15:50:00	720	446.0500	LSE	1928037
10/05/2023	15:50:04	2,440	445.7500	LSE	1928402
10/05/2023	15:50:20	980	446.0500	LSE	1928766
10/05/2023	15:50:20	720	446.0500	LSE	1928764
10/05/2023	15:50:20	721	446.0500	LSE	1928762
10/05/2023	15:50:20	2,619	446.1000	LSE	1928759
10/05/2023	15:50:35	129	445.5500	LSE	1929165
10/05/2023	15:51:03	2,618	445.8000	LSE	1930013
10/05/2023	15:51:08	168	445.7000	LSE	1930197
10/05/2023	15:51:08	389	445.7000	LSE	1930195
10/05/2023	15:51:08	721	445.7000	LSE	1930193
10/05/2023	15:51:08	575	445.7000	LSE	1930191
10/05/2023	15:51:08	720	445.7000	LSE	1930189
10/05/2023	15:51:08	1,319	445.7500	LSE	1930187
10/05/2023	15:51:08	721	445.7500	LSE	1930185
10/05/2023	15:51:08	720	445.7500	LSE	1930183
10/05/2023	15:51:08	2,480	445.7500	LSE	1930181
10/05/2023	15:52:01	2,717	446.0500	LSE	1931710
10/05/2023	15:52:12	2,601	446.0000	LSE	1932075
10/05/2023	15:52:49	895	446.3000	LSE	1932960
10/05/2023	15:52:49	1,728	446.3000	LSE	1932958
10/05/2023	15:54:06	2,760	446.7000	LSE	1934826
10/05/2023	15:55:02	720	446.8000	LSE	1936243
10/05/2023	15:55:06	2,292	446.7500	LSE	1936468
10/05/2023	15:55:06	2,424	446.8000	LSE	1936466
10/05/2023	15:55:18	2,979	446.7000	LSE	1936954
10/05/2023	15:55:21	2,534	446.6000	LSE	1937070
10/05/2023	15:55:53	2,460	446.4500	LSE	1938009
10/05/2023	15:55:56	2,778	446.3500	LSE	1938092
10/05/2023	15:57:16	2,362	445.9000	LSE	1940202
10/05/2023	15:57:28	2,298	446.0500	LSE	1940485
10/05/2023	15:57:46	2,496	445.9000	LSE	1940881
10/05/2023	15:57:49	2,502	445.8000	LSE	1940990
10/05/2023	15:58:26	2,585	445.2500	LSE	1942159
10/05/2023	15:58:33	1,359	445.1500	LSE	1942457
10/05/2023	15:58:33	1,247	445.1500	LSE	1942455
10/05/2023	15:59:44	721	445.4000	LSE	1944534
10/05/2023	15:59:44	1,664	445.4000	LSE	1944532
10/05/2023	15:59:44	2,809	445.4000	LSE	1944530
10/05/2023	16:00:06	2,738	445.3500	LSE	1946060
10/05/2023	16:00:25	1,626	445.1000	LSE	1947659
10/05/2023	16:00:25	358	445.1000	LSE	1947657
10/05/2023	16:00:25	721	445.1000	LSE	1947655
10/05/2023	16:00:25	2,461	445.1000	LSE	1947646
10/05/2023	16:00:48	721	445.0500	LSE	1948893
10/05/2023	16:00:48	368	445.0500	LSE	1948889
10/05/2023	16:00:48	720	445.0500	LSE	1948891

10/05/2023	16:00:49	2,518	444.9500	LSE	1948945
10/05/2023	16:00:52	2,322	444.7500	LSE	1949167
10/05/2023	16:01:50	2,311	445.6500	LSE	1950961
10/05/2023	16:02:00	2,748	445.5500	LSE	1951393
10/05/2023	16:02:32	2,863	445.5500	LSE	1952432
10/05/2023	16:03:03	180	445.6000	LSE	1953320
10/05/2023	16:03:12	561	445.6000	LSE	1953561
10/05/2023	16:03:12	1,239	445.6000	LSE	1953559
10/05/2023	16:03:12	561	445.6000	LSE	1953557
10/05/2023	16:03:12	561	445.6000	LSE	1953555
10/05/2023	16:03:20	153	445.7000	LSE	1953873
10/05/2023	16:03:20	430	445.7000	LSE	1953871
10/05/2023	16:03:20	184	445.7000	LSE	1953875
10/05/2023	16:03:35	2,308	445.7000	LSE	1954416
10/05/2023	16:03:35	25	445.7000	LSE	1954414
10/05/2023	16:03:35	113	445.7000	LSE	1954412
10/05/2023	16:04:22	2,265	446.1500	LSE	1955511
10/05/2023	16:04:22	3,630	446.1500	LSE	1955509
10/05/2023	16:04:22	2,610	446.1500	LSE	1955507
10/05/2023	16:04:53	3,391	446.1500	LSE	1956555
10/05/2023	16:04:57	2,695	446.0000	LSE	1956786
10/05/2023	16:05:03	337	445.9000	LSE	1957128
10/05/2023	16:05:03	2,244	445.9000	LSE	1957126
10/05/2023	16:05:03	561	445.9000	LSE	1957124
10/05/2023	16:05:06	1,454	445.8000	LSE	1957212
10/05/2023	16:05:06	561	445.8000	LSE	1957210
10/05/2023	16:05:06	561	445.8000	LSE	1957208
10/05/2023	16:05:43	829	446.0000	LSE	1958830
10/05/2023	16:05:43	1,931	446.0000	LSE	1958828
10/05/2023	16:06:24	1,261	445.9000	LSE	1960153
10/05/2023	16:06:24	735	445.9000	LSE	1960151
10/05/2023	16:06:24	737	445.9000	LSE	1960149
10/05/2023	16:06:24	737	446.0000	LSE	1960133
10/05/2023	16:06:24	1,828	446.0000	LSE	1960135
10/05/2023	16:06:24	2,664	446.0000	LSE	1960131
10/05/2023	16:08:10	3,682	446.2000	LSE	1963533
10/05/2023	16:08:10	2,666	446.3000	LSE	1963531
10/05/2023	16:08:16	1,227	445.9000	LSE	1963760
10/05/2023	16:08:16	735	445.8500	LSE	1963758
10/05/2023	16:08:16	662	445.8500	LSE	1963756
10/05/2023	16:08:16	2,834	445.8500	LSE	1963754
10/05/2023	16:09:07	1,581	445.6000	LSE	1965372
10/05/2023	16:09:07	735	445.6000	LSE	1965370
10/05/2023	16:09:07	1,604	445.6000	LSE	1965363
10/05/2023	16:09:07	561	445.6000	LSE	1965361
10/05/2023	16:09:07	561	445.6000	LSE	1965359
10/05/2023	16:09:07	36	445.6000	LSE	1965357
10/05/2023	16:09:38	697	445.5500	LSE	1966385
10/05/2023	16:09:38	735	445.5500	LSE	1966381
10/05/2023	16:09:38	737	445.5500	LSE	1966383
10/05/2023	16:09:38	370	445.5500	LSE	1966387
10/05/2023	16:09:38	22	445.5500	LSE	1966389
10/05/2023	16:09:38	1,769	445.6000	LSE	1966378
10/05/2023	16:09:38	568	445.6000	LSE	1966376
10/05/2023	16:10:02	264	445.3000	LSE	1967221
10/05/2023	16:10:02	2,273	445.3000	LSE	1967218
10/05/2023	16:10:26	2,724	445.1500	LSE	1968047
10/05/2023	16:10:45	2,472	445.1000	LSE	1968659
10/05/2023	16:11:03	2,295	444.9000	LSE	1969114



10/05/2023	16:11:46	2,650	445.1000	LSE	1970868
10/05/2023	16:11:46	145	445.1000	LSE	1970866
10/05/2023	16:12:08	2,274	445.1000	LSE	1971670
10/05/2023	16:12:10	222	444.9500	LSE	1971924
10/05/2023	16:12:10	2,486	444.9500	LSE	1971922
10/05/2023	16:13:04	2,235	444.7500	LSE	1973481
10/05/2023	16:13:04	30	444.7500	LSE	1973479
10/05/2023	16:13:55	2,349	444.8000	LSE	1975120
10/05/2023	16:14:15	2,547	444.9000	LSE	1975945
10/05/2023	16:14:19	397	444.8500	LSE	1976212
10/05/2023	16:14:19	2,496	444.8500	LSE	1976210
10/05/2023	16:14:40	2,441	444.9000	LSE	1976865
10/05/2023	16:14:54	1,619	444.6500	LSE	1977460
10/05/2023	16:14:54	747	444.6500	LSE	1977458
10/05/2023	16:14:54	357	444.6500	LSE	1977456
10/05/2023	16:15:44	942	444.6500	LSE	1979329
10/05/2023	16:15:44	1,728	444.6500	LSE	1979327
10/05/2023	16:15:47	1	444.5500	LSE	1979405
10/05/2023	16:15:47	2,279	444.5500	LSE	1979407
10/05/2023	16:15:47	502	444.5500	LSE	1979403
10/05/2023	16:16:00	2,535	444.5500	LSE	1979895
10/05/2023	16:16:40	1,674	444.6000	LSE	1981179
10/05/2023	16:16:40	649	444.6000	LSE	1981177
10/05/2023	16:16:41	1,791	444.4500	LSE	1981193
10/05/2023	16:16:41	1,046	444.4500	LSE	1981191
10/05/2023	16:16:48	2,669	444.3500	LSE	1981408
10/05/2023	16:17:46	3,482	444.9000	LSE	1983540
10/05/2023	16:18:10	2,501	445.1000	LSE	1984375
10/05/2023	16:18:20	455	445.0500	LSE	1984687
10/05/2023	16:18:20	1,964	445.0500	LSE	1984685
10/05/2023	16:18:20	534	445.0500	LSE	1984683
10/05/2023	16:18:20	740	445.0500	LSE	1984681
10/05/2023	16:18:20	747	445.0500	LSE	1984679
10/05/2023	16:18:41	2,518	445.1000	LSE	1985323
10/05/2023	16:18:49	2,477	445.0500	LSE	1985592
10/05/2023	16:19:26	90	445.5000	LSE	1987220
10/05/2023	16:19:27	2,462	445.5000	LSE	1987258
10/05/2023	16:19:39	168	445.5500	LSE	1988019
10/05/2023	16:19:39	2,502	445.5500	LSE	1988021
10/05/2023	16:19:59	688	445.5500	LSE	1988993
10/05/2023	16:19:59	204	445.5500	LSE	1988991
10/05/2023	16:19:59	740	445.5500	LSE	1988989
10/05/2023	16:19:59	747	445.5500	LSE	1988987
10/05/2023	16:20:18	2,570	445.6000	LSE	1989823
10/05/2023	16:21:04	3,950	445.7000	LSE	1991197
10/05/2023	16:21:13	1,261	445.6500	LSE	1991486
10/05/2023	16:21:13	1,305	445.6500	LSE	1991484
10/05/2023	16:21:13	2,783	445.7000	LSE	1991482
10/05/2023	16:22:11	1,309	446.0000	LSE	1993313
10/05/2023	16:22:11	3,500	446.0000	LSE	1993309
10/05/2023	16:22:11	934	446.0000	LSE	1993311
10/05/2023	16:22:21	2,547	446.0000	LSE	1993579
10/05/2023	16:22:33	509	445.9500	LSE	1993898
10/05/2023	16:22:33	2,144	445.9500	LSE	1993896
10/05/2023	16:23:06	1,299	445.8500	LSE	1994902
10/05/2023	16:23:06	1,301	445.8500	LSE	1994904
10/05/2023	16:23:06	2,748	445.8500	LSE	1994900
10/05/2023	16:23:42	163	445.7500	LSE	1995703
10/05/2023	16:24:08	633	446.1000	LSE	1996465

10/05/2023	16:24:08	3,500	446.1000	LSE	1996461
10/05/2023	16:24:08	3,500	446.1000	LSE	1996459
10/05/2023	16:24:08	4,850	446.1000	LSE	1996463
10/05/2023	16:24:23	2,358	445.9500	LSE	1997027
10/05/2023	16:24:38	308	445.7500	LSE	1997440
10/05/2023	16:24:38	390	445.7500	LSE	1997438
10/05/2023	16:24:38	654	445.7500	LSE	1997436
10/05/2023	16:24:38	1,329	445.7500	LSE	1997434
10/05/2023	16:25:00	740	445.7000	LSE	1998026
10/05/2023	16:25:00	747	445.7000	LSE	1998024
10/05/2023	16:25:44	3,334	445.9500	LSE	1999276
10/05/2023	16:25:44	150	445.9500	LSE	1999274