

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
02/05/2023	08:02:35	5,852	471.5000	BATE	684731
02/05/2023	08:05:24	2,060	472.8500	BATE	691627
02/05/2023	08:05:24	3,702	472.8500	BATE	691623
02/05/2023	08:11:10	91	470.3000	BATE	705123
02/05/2023	08:11:10	5,680	470.3000	BATE	705121
02/05/2023	08:16:10	5,515	469.5500	BATE	714821
02/05/2023	08:22:11	2,304	467.1500	BATE	725689
02/05/2023	08:22:11	2,808	467.1500	BATE	725687
02/05/2023	08:28:38	433	466.6500	BATE	735876
02/05/2023	08:28:38	3,000	466.6500	BATE	735874
02/05/2023	08:28:38	2,007	466.6500	BATE	735872
02/05/2023	08:35:19	5,931	466.5000	BATE	748444
02/05/2023	08:41:51	3,431	467.8000	BATE	761622
02/05/2023	08:41:51	2,619	467.8000	BATE	761624
02/05/2023	08:52:07	1,590	468.4000	BATE	778470
02/05/2023	08:52:07	2,931	468.4000	BATE	778468
02/05/2023	08:52:07	1,041	468.4000	BATE	778464
02/05/2023	09:00:12	846	467.3000	BATE	793195
02/05/2023	09:00:12	4,837	467.3000	BATE	793193
02/05/2023	09:09:00	460	466.2500	BATE	808277
02/05/2023	09:09:00	5,453	466.2500	BATE	808275
02/05/2023	09:18:37	1,483	466.5500	BATE	821708
02/05/2023	09:18:37	4,453	466.5500	BATE	821706
02/05/2023	09:30:00	3,348	466.0500	BATE	836939
02/05/2023	09:30:00	413	466.0500	BATE	836937
02/05/2023	09:30:00	1,320	466.0500	BATE	836935
02/05/2023	09:38:32	5,266	467.7000	BATE	849837
02/05/2023	09:48:41	1,528	468.7500	BATE	864685
02/05/2023	09:48:41	1,902	468.7500	BATE	864681
02/05/2023	09:50:19	2,128	468.7500	BATE	868272
02/05/2023	10:02:51	2,599	469.8000	BATE	883273
02/05/2023	10:02:51	326	469.8000	BATE	883271
02/05/2023	10:02:51	299	469.8000	BATE	883269
02/05/2023	10:02:51	2,314	469.8000	BATE	883267
02/05/2023	10:10:22	6,091	469.3000	BATE	892037
02/05/2023	10:21:40	638	469.8000	BATE	903990
02/05/2023	10:21:40	4,591	469.8000	BATE	903988
02/05/2023	10:31:55	2,562	468.4000	BATE	915853
02/05/2023	10:31:55	2,516	468.4000	BATE	915851
02/05/2023	10:43:02	20	468.7000	BATE	926984
02/05/2023	10:43:56	628	469.2500	BATE	927759
02/05/2023	10:43:56	3,000	469.2500	BATE	927757
02/05/2023	10:43:56	1,773	469.2500	BATE	927755
02/05/2023	10:55:35	110	467.7500	BATE	939787
02/05/2023	10:55:35	5,013	467.7500	BATE	939785
02/05/2023	11:05:52	5,210	469.0500	BATE	948072
02/05/2023	11:17:50	5,305	470.3500	BATE	954271
02/05/2023	11:28:19	400	470.5000	BATE	960773
02/05/2023	11:28:19	63	470.5000	BATE	960771
02/05/2023	11:28:19	4,837	470.5000	BATE	960769
02/05/2023	11:40:21	5,601	470.9000	BATE	967298
02/05/2023	11:40:21	69	470.9000	BATE	967300
02/05/2023	11:54:10	1,862	471.2500	BATE	974991

02/05/2023	11:54:10	3,877	471.2500	BATE	974989
02/05/2023	12:07:34	1,442	470.3500	BATE	982616
02/05/2023	12:07:34	4,600	470.3500	BATE	982614
02/05/2023	12:21:01	181	471.7500	BATE	990253
02/05/2023	12:21:02	318	471.7500	BATE	990256
02/05/2023	12:21:02	5,591	471.7500	BATE	990258
02/05/2023	12:35:22	3,500	471.4000	BATE	998081
02/05/2023	12:35:41	230	471.4000	BATE	998252
02/05/2023	12:35:41	2,364	471.4000	BATE	998250
02/05/2023	12:52:17	2,934	471.4500	BATE	1007888
02/05/2023	12:52:17	2,644	471.4500	BATE	1007892
02/05/2023	13:01:23	1,719	470.5500	BATE	1013928
02/05/2023	13:01:23	3,776	470.5500	BATE	1013926
02/05/2023	13:01:23	79	470.5500	BATE	1013922
02/05/2023	13:13:35	487	471.8000	BATE	1021626
02/05/2023	13:13:35	552	471.8000	BATE	1021630
02/05/2023	13:13:35	2,034	471.8000	BATE	1021628
02/05/2023	13:13:35	2,800	471.8000	BATE	1021624
02/05/2023	13:24:38	3,475	471.3500	BATE	1029307
02/05/2023	13:24:38	2,174	471.3500	BATE	1029305
02/05/2023	13:34:03	5,246	471.3500	BATE	1036978
02/05/2023	13:43:39	149	470.7500	BATE	1043755
02/05/2023	13:43:39	3,000	470.7500	BATE	1043751
02/05/2023	13:43:39	3,000	470.7500	BATE	1043749
02/05/2023	13:52:26	2,405	471.0000	BATE	1051143
02/05/2023	13:52:26	2,614	471.0000	BATE	1051139
02/05/2023	13:59:34	5,111	471.4000	BATE	1057434
02/05/2023	14:07:27	6,016	470.4000	BATE	1065250
02/05/2023	14:17:19	5,543	470.0500	BATE	1074552
02/05/2023	14:26:06	5,826	470.5000	BATE	1082929
02/05/2023	14:31:46	5,359	469.2500	BATE	1093556
02/05/2023	14:35:06	3,000	469.8000	BATE	1100323
02/05/2023	14:35:06	2,189	469.8000	BATE	1100321
02/05/2023	14:39:03	2,394	469.0000	BATE	1106989
02/05/2023	14:39:03	2,200	469.0000	BATE	1106987
02/05/2023	14:39:03	1,338	469.0000	BATE	1106985
02/05/2023	14:44:53	5,446	469.0500	BATE	1116646
02/05/2023	14:49:02	6,031	468.3500	BATE	1124264
02/05/2023	14:55:12	532	467.9000	BATE	1137072
02/05/2023	14:55:12	4,991	467.9000	BATE	1137074
02/05/2023	15:00:30	3,935	467.8500	BATE	1150482
02/05/2023	15:00:30	2,126	467.8500	BATE	1150480
02/05/2023	15:04:48	3,609	466.4500	BATE	1162238
02/05/2023	15:04:54	2,217	466.4500	BATE	1162504
02/05/2023	15:11:04	4,941	464.9500	BATE	1178284
02/05/2023	15:15:16	2,753	464.3000	BATE	1187653
02/05/2023	15:15:16	2,319	464.3000	BATE	1187649
02/05/2023	15:15:16	247	464.3000	BATE	1187651
02/05/2023	15:20:44	5,205	464.1500	BATE	1200266
02/05/2023	15:26:53	5,847	465.3000	BATE	1216317
02/05/2023	15:32:25	6,158	464.5500	BATE	1227912
02/05/2023	15:38:04	1,451	464.2500	BATE	1239754
02/05/2023	15:38:04	3,576	464.2500	BATE	1239752
02/05/2023	15:43:36	1,597	464.2000	BATE	1249708
02/05/2023	15:43:36	2,606	464.2000	BATE	1249710
02/05/2023	15:43:36	1,595	464.2000	BATE	1249712
02/05/2023	15:49:21	5,309	463.2500	BATE	1260794
02/05/2023	15:54:53	2,112	463.1500	BATE	1271387
02/05/2023	15:54:53	3,766	463.1500	BATE	1271385

02/05/2023	16:01:11	966	462.4000	BATE	1285903
02/05/2023	16:01:22	4,932	462.5000	BATE	1286378
02/05/2023	16:05:28	1,954	462.7500	BATE	1296916
02/05/2023	16:05:28	3,300	462.7500	BATE	1296914
02/05/2023	16:10:32	1,957	461.9000	BATE	1307913
02/05/2023	16:12:47	2,851	462.5000	BATE	1313286
02/05/2023	16:12:47	2,333	462.5000	BATE	1313284
02/05/2023	16:17:26	1,804	462.6500	BATE	1323796
02/05/2023	16:17:26	3,200	462.6500	BATE	1323794
02/05/2023	16:21:55	3,441	461.7500	BATE	1334628
02/05/2023	16:23:27	4,467	461.8500	BATE	1337946
02/05/2023	08:00:20	5,059	469.9500	CHIX	676795
02/05/2023	08:02:35	5,162	471.5000	CHIX	684727
02/05/2023	08:04:00	5,700	472.7500	CHIX	688029
02/05/2023	08:07:00	1,375	470.8500	CHIX	694962
02/05/2023	08:07:36	5,561	471.6500	CHIX	696259
02/05/2023	08:07:36	308	471.6500	CHIX	696261
02/05/2023	08:11:02	2,748	470.4000	CHIX	704870
02/05/2023	08:11:02	2,744	470.4000	CHIX	704868
02/05/2023	08:13:09	6,141	469.9000	CHIX	709014
02/05/2023	08:16:59	5,417	469.6000	CHIX	716146
02/05/2023	08:19:12	5,719	468.4500	CHIX	720393
02/05/2023	08:23:01	5,050	466.6500	CHIX	726868
02/05/2023	08:23:01	508	466.6500	CHIX	726866
02/05/2023	08:26:01	4,860	465.4500	CHIX	731360
02/05/2023	08:26:01	197	465.4500	CHIX	731358
02/05/2023	08:26:01	365	465.4500	CHIX	731356
02/05/2023	08:26:01	151	465.4500	CHIX	731354
02/05/2023	08:29:34	2,441	466.2000	CHIX	737253
02/05/2023	08:29:34	3,320	466.2000	CHIX	737251
02/05/2023	08:33:21	2,835	465.8000	CHIX	744923
02/05/2023	08:33:21	2,888	465.8000	CHIX	744925
02/05/2023	08:37:01	1,113	466.3000	CHIX	752234
02/05/2023	08:37:01	3,000	466.3000	CHIX	752232
02/05/2023	08:37:01	1,264	466.3000	CHIX	752230
02/05/2023	08:40:39	4,018	466.4000	CHIX	759623
02/05/2023	08:43:56	2,310	468.2500	CHIX	764763
02/05/2023	08:43:56	3,128	468.2500	CHIX	764761
02/05/2023	08:48:08	5,691	467.5000	CHIX	771625
02/05/2023	08:52:39	4,320	468.4000	CHIX	779399
02/05/2023	08:52:39	674	468.4000	CHIX	779397
02/05/2023	08:56:45	515	467.1000	CHIX	786565
02/05/2023	08:56:45	1,342	467.1000	CHIX	786563
02/05/2023	08:56:45	1,000	467.1000	CHIX	786561
02/05/2023	08:56:45	1,600	467.1000	CHIX	786559
02/05/2023	08:56:45	850	467.1000	CHIX	786557
02/05/2023	09:02:01	1,826	466.8000	CHIX	795601
02/05/2023	09:02:01	4,066	466.8000	CHIX	795599
02/05/2023	09:06:06	2,901	466.6000	CHIX	801643
02/05/2023	09:06:06	2,392	466.6000	CHIX	801641
02/05/2023	09:10:46	5,395	465.9000	CHIX	810646
02/05/2023	09:16:04	5,415	466.2000	CHIX	817995
02/05/2023	09:16:04	409	466.2000	CHIX	817993
02/05/2023	09:21:37	1,338	466.2000	CHIX	825845
02/05/2023	09:21:37	3,918	466.2000	CHIX	825843
02/05/2023	09:26:32	4,272	466.0500	CHIX	832388
02/05/2023	09:26:32	1,650	466.0500	CHIX	832386
02/05/2023	09:32:29	1,805	466.1500	CHIX	840615
02/05/2023	09:32:29	421	466.1500	CHIX	840611

02/05/2023	09:32:29	3,000	466.1500	CHIX	840613
02/05/2023	09:38:32	5,202	467.7500	CHIX	849835
02/05/2023	09:42:49	5,552	467.9000	CHIX	855936
02/05/2023	09:48:21	500	468.7500	CHIX	864229
02/05/2023	09:48:21	500	468.7500	CHIX	864227
02/05/2023	09:48:21	500	468.7500	CHIX	864225
02/05/2023	09:49:54	1,872	469.2000	CHIX	866882
02/05/2023	09:49:54	3,335	469.2000	CHIX	866880
02/05/2023	09:55:47	2,108	467.9000	CHIX	874189
02/05/2023	09:55:47	889	467.9000	CHIX	874185
02/05/2023	09:55:47	3,000	467.9000	CHIX	874183
02/05/2023	10:02:51	5,357	469.8000	CHIX	883265
02/05/2023	10:07:21	5,540	469.7000	CHIX	888985
02/05/2023	10:13:15	166	469.4500	CHIX	895392
02/05/2023	10:13:15	1,602	469.4500	CHIX	895390
02/05/2023	10:13:15	3,000	469.4500	CHIX	895388
02/05/2023	10:13:15	1,007	469.4500	CHIX	895386
02/05/2023	10:19:13	1,504	470.0500	CHIX	901317
02/05/2023	10:19:13	3,558	470.0500	CHIX	901315
02/05/2023	10:23:42	875	470.0000	CHIX	905845
02/05/2023	10:23:42	4,173	470.0000	CHIX	905843
02/05/2023	10:29:20	2,690	469.1500	CHIX	912639
02/05/2023	10:29:20	3,438	469.1500	CHIX	912637
02/05/2023	10:36:45	2,014	468.5500	CHIX	921813
02/05/2023	10:36:45	3,000	468.5500	CHIX	921811
02/05/2023	10:41:37	3,136	469.4500	CHIX	925817
02/05/2023	10:41:37	2,211	469.4500	CHIX	925811
02/05/2023	10:41:37	762	469.4500	CHIX	925813
02/05/2023	10:41:37	19	469.4500	CHIX	925815
02/05/2023	10:49:12	5,418	468.8000	CHIX	932635
02/05/2023	10:55:26	2	467.7500	CHIX	939587
02/05/2023	10:55:35	3,166	467.7500	CHIX	939783
02/05/2023	10:55:35	1,981	467.7500	CHIX	939781
02/05/2023	11:02:35	2,409	468.4000	CHIX	945897
02/05/2023	11:02:35	3,414	468.4000	CHIX	945899
02/05/2023	11:08:38	5,274	470.4500	CHIX	949574
02/05/2023	11:08:38	850	470.4500	CHIX	949572
02/05/2023	11:14:35	3,810	470.2000	CHIX	952696
02/05/2023	11:14:35	1,542	470.2000	CHIX	952694
02/05/2023	11:14:36	715	470.2000	CHIX	952719
02/05/2023	11:25:26	578	469.6000	CHIX	959218
02/05/2023	11:25:26	5,499	469.6000	CHIX	959214
02/05/2023	11:29:36	377	470.8000	CHIX	961497
02/05/2023	11:29:36	2,586	470.8000	CHIX	961495
02/05/2023	11:29:36	2,586	470.8000	CHIX	961493
02/05/2023	11:37:19	2,120	471.1000	CHIX	965752
02/05/2023	11:37:19	316	471.1000	CHIX	965750
02/05/2023	11:37:19	473	471.1000	CHIX	965748
02/05/2023	11:37:19	1,198	471.1000	CHIX	965746
02/05/2023	11:37:19	915	471.1000	CHIX	965744
02/05/2023	11:42:52	5,023	471.6000	CHIX	968684
02/05/2023	11:49:20	5,690	471.3500	CHIX	972418
02/05/2023	11:55:45	5,434	471.1500	CHIX	975842
02/05/2023	12:02:44	926	470.2000	CHIX	979860
02/05/2023	12:02:46	4,297	470.2000	CHIX	979887
02/05/2023	12:09:15	5,070	471.1000	CHIX	983664
02/05/2023	12:15:29	5,626	471.7000	CHIX	987180
02/05/2023	12:22:30	800	471.6000	CHIX	990927
02/05/2023	12:23:48	5,533	471.6000	CHIX	991602

02/05/2023	12:31:25	5,073	471.6500	CHIX	995936
02/05/2023	12:37:35	586	471.2500	CHIX	999329
02/05/2023	12:37:35	158	471.2500	CHIX	999333
02/05/2023	12:37:35	4,600	471.2500	CHIX	999331
02/05/2023	12:44:45	1,486	471.8000	CHIX	1003543
02/05/2023	12:44:45	4,403	471.8000	CHIX	1003541
02/05/2023	12:52:17	5,780	471.4500	CHIX	1007890
02/05/2023	12:58:08	3,499	471.4000	CHIX	1011243
02/05/2023	12:58:08	1,862	471.4000	CHIX	1011241
02/05/2023	13:04:20	2,612	471.0000	CHIX	1015659
02/05/2023	13:04:20	3,000	471.0000	CHIX	1015657
02/05/2023	13:04:20	365	471.0000	CHIX	1015661
02/05/2023	13:10:23	1,560	472.0000	CHIX	1019520
02/05/2023	13:10:23	4,137	472.0000	CHIX	1019518
02/05/2023	13:16:27	75	471.1500	CHIX	1023450
02/05/2023	13:16:28	5,236	471.1500	CHIX	1023458
02/05/2023	13:22:05	3,721	471.0500	CHIX	1027520
02/05/2023	13:22:05	65	471.0500	CHIX	1027518
02/05/2023	13:22:05	14	471.0500	CHIX	1027511
02/05/2023	13:22:07	2,016	471.0500	CHIX	1027555
02/05/2023	13:28:43	2,770	471.2000	CHIX	1032331
02/05/2023	13:28:43	2,572	471.2000	CHIX	1032333
02/05/2023	13:32:31	5,315	471.4000	CHIX	1035966
02/05/2023	13:37:10	5,109	470.9000	CHIX	1039008
02/05/2023	13:43:39	5,562	470.7500	CHIX	1043753
02/05/2023	13:46:12	3,100	471.1500	CHIX	1045748
02/05/2023	13:46:12	2,113	471.1500	CHIX	1045746
02/05/2023	13:50:31	2,354	470.8500	CHIX	1049608
02/05/2023	13:50:31	3,580	470.8500	CHIX	1049606
02/05/2023	13:55:23	1,436	471.5000	CHIX	1053537
02/05/2023	13:55:23	1,599	471.5000	CHIX	1053533
02/05/2023	13:55:23	2,836	471.5000	CHIX	1053531
02/05/2023	14:00:25	5,331	471.3000	CHIX	1058490
02/05/2023	14:04:51	2,540	470.5500	CHIX	1062785
02/05/2023	14:04:51	198	470.5500	CHIX	1062787
02/05/2023	14:04:51	2,212	470.5500	CHIX	1062781
02/05/2023	14:09:14	5,341	470.3500	CHIX	1067117
02/05/2023	14:16:08	5,166	470.0500	CHIX	1073544
02/05/2023	14:20:05	5,669	470.4500	CHIX	1077647
02/05/2023	14:24:01	3,565	470.7000	CHIX	1081080
02/05/2023	14:24:01	2,089	470.7000	CHIX	1081082
02/05/2023	14:28:05	5,736	471.0000	CHIX	1084713
02/05/2023	14:30:44	5,903	469.4500	CHIX	1091100
02/05/2023	14:32:59	5,731	470.1000	CHIX	1096377
02/05/2023	14:35:03	2,177	469.8500	CHIX	1100177
02/05/2023	14:35:03	3,858	469.8500	CHIX	1100175
02/05/2023	14:37:41	1,958	468.9500	CHIX	1104715
02/05/2023	14:37:41	4,019	468.9500	CHIX	1104713
02/05/2023	14:40:24	1	469.7500	CHIX	1109646
02/05/2023	14:40:24	35	469.7500	CHIX	1109644
02/05/2023	14:40:52	3,000	470.0000	CHIX	1110495
02/05/2023	14:40:52	162	470.0000	CHIX	1110499
02/05/2023	14:40:52	3,000	470.0000	CHIX	1110497
02/05/2023	14:42:43	186	468.9000	CHIX	1113426
02/05/2023	14:42:43	3,000	468.9000	CHIX	1113424
02/05/2023	14:42:43	2,482	468.9000	CHIX	1113422
02/05/2023	14:45:54	4,170	468.4500	CHIX	1118462
02/05/2023	14:45:54	1,177	468.4500	CHIX	1118460
02/05/2023	14:47:57	1,248	468.0000	CHIX	1121995

02/05/2023	14:47:57	3,000	468.0000	CHIX	1121993
02/05/2023	14:47:57	1,503	468.0000	CHIX	1121991
02/05/2023	14:51:11	3,786	468.2000	CHIX	1129195
02/05/2023	14:51:11	1,347	468.2000	CHIX	1129193
02/05/2023	14:53:19	1,366	468.1000	CHIX	1133497
02/05/2023	14:53:19	1,408	468.1000	CHIX	1133501
02/05/2023	14:53:19	3,000	468.1000	CHIX	1133499
02/05/2023	14:56:26	5,370	467.6500	CHIX	1140146
02/05/2023	15:00:09	5,927	467.8500	CHIX	1149257
02/05/2023	15:02:00	1,639	466.5500	CHIX	1154866
02/05/2023	15:02:00	385	466.5500	CHIX	1154864
02/05/2023	15:02:00	3,000	466.5500	CHIX	1154862
02/05/2023	15:03:54	1,908	466.8500	CHIX	1159945
02/05/2023	15:03:54	3,697	466.8500	CHIX	1159943
02/05/2023	15:06:34	179	465.8000	CHIX	1167177
02/05/2023	15:06:38	1,572	465.8000	CHIX	1167350
02/05/2023	15:06:38	2,405	465.8000	CHIX	1167348
02/05/2023	15:06:38	2,000	465.8000	CHIX	1167346
02/05/2023	15:10:11	3,562	465.2500	CHIX	1176045
02/05/2023	15:10:11	2,469	465.2500	CHIX	1176043
02/05/2023	15:13:10	4,946	464.5500	CHIX	1182981
02/05/2023	15:15:29	262	464.1500	CHIX	1188316
02/05/2023	15:16:15	2,872	464.2500	CHIX	1190005
02/05/2023	15:16:15	3,000	464.2500	CHIX	1190003
02/05/2023	15:18:54	5,083	463.7000	CHIX	1195787
02/05/2023	15:22:05	672	464.7500	CHIX	1203501
02/05/2023	15:22:05	5,250	464.7500	CHIX	1203499
02/05/2023	15:26:20	3,742	465.2500	CHIX	1215427
02/05/2023	15:26:20	1,465	465.2500	CHIX	1215425
02/05/2023	15:27:58	5,317	465.2000	CHIX	1218220
02/05/2023	15:27:58	161	465.2000	CHIX	1218218
02/05/2023	15:31:28	4,026	464.2000	CHIX	1226068
02/05/2023	15:31:28	1,788	464.2000	CHIX	1226066
02/05/2023	15:34:15	5,154	465.0000	CHIX	1231875
02/05/2023	15:36:48	1,544	464.3000	CHIX	1237299
02/05/2023	15:36:48	4,427	464.3000	CHIX	1237297
02/05/2023	15:39:57	5,694	464.4000	CHIX	1243239
02/05/2023	15:42:56	1,510	464.3000	CHIX	1248094
02/05/2023	15:42:56	4,000	464.3000	CHIX	1248092
02/05/2023	15:46:01	110	464.1500	CHIX	1254578
02/05/2023	15:46:01	5,503	464.1500	CHIX	1254576
02/05/2023	15:49:09	4,767	463.3000	CHIX	1260421
02/05/2023	15:49:09	396	463.3000	CHIX	1260419
02/05/2023	15:52:10	426	463.4500	CHIX	1266823
02/05/2023	15:52:10	5,247	463.4500	CHIX	1266825
02/05/2023	15:55:21	619	463.0500	CHIX	1272231
02/05/2023	15:55:21	4,353	463.0500	CHIX	1272229
02/05/2023	15:58:11	5,077	462.7500	CHIX	1276770
02/05/2023	16:01:11	4,626	462.4000	CHIX	1285901
02/05/2023	16:01:23	94	462.4000	CHIX	1286396
02/05/2023	16:01:23	650	462.4000	CHIX	1286398
02/05/2023	16:03:00	1,461	461.6000	CHIX	1291138
02/05/2023	16:03:00	4,109	461.6000	CHIX	1291136
02/05/2023	16:05:58	5,832	462.7000	CHIX	1297856
02/05/2023	16:08:48	2,475	461.9500	CHIX	1304096
02/05/2023	16:08:48	2,586	461.9500	CHIX	1304094
02/05/2023	16:08:48	800	461.9500	CHIX	1304092
02/05/2023	16:12:03	957	462.3500	CHIX	1311767
02/05/2023	16:12:03	2,586	462.3500	CHIX	1311765

02/05/2023	16:12:03	2,586	462.3500	CHIX	1311763
02/05/2023	16:15:15	2,259	462.7500	CHIX	1318829
02/05/2023	16:15:15	2,723	462.7500	CHIX	1318827
02/05/2023	16:17:26	2,586	462.7000	CHIX	1323798
02/05/2023	16:17:26	2,586	462.7000	CHIX	1323802
02/05/2023	16:20:10	1,083	462.2000	CHIX	1330673
02/05/2023	16:20:10	2,381	462.2000	CHIX	1330671
02/05/2023	16:20:10	2,479	462.2000	CHIX	1330669
02/05/2023	16:22:58	1,607	461.9000	CHIX	1336852
02/05/2023	16:22:58	4,100	461.9000	CHIX	1336850
02/05/2023	16:23:45	2,046	461.8000	CHIX	1338461
02/05/2023	16:23:45	2,586	461.8000	CHIX	1338459
02/05/2023	08:00:10	2,723	471.6500	LSE	674969
02/05/2023	08:00:10	482	471.9500	LSE	674615
02/05/2023	08:00:10	2,203	471.9500	LSE	674612
02/05/2023	08:00:19	2,321	470.2500	LSE	676683
02/05/2023	08:01:03	2,912	470.1500	LSE	680123
02/05/2023	08:01:03	243	470.1500	LSE	680121
02/05/2023	08:02:01	2,922	470.8500	LSE	682843
02/05/2023	08:02:35	3,075	471.6500	LSE	684735
02/05/2023	08:02:35	3,075	471.6000	LSE	684733
02/05/2023	08:02:35	2,317	471.6500	LSE	684737
02/05/2023	08:02:35	8,079	471.5000	LSE	684729
02/05/2023	08:02:58	2,526	472.2000	LSE	685626
02/05/2023	08:03:42	2,692	473.0500	LSE	687382
02/05/2023	08:03:44	1,014	472.7500	LSE	687453
02/05/2023	08:03:44	1,769	472.7500	LSE	687451
02/05/2023	08:04:00	2,803	472.8000	LSE	688031
02/05/2023	08:04:10	2,004	472.2500	LSE	688617
02/05/2023	08:04:10	334	472.2500	LSE	688615
02/05/2023	08:04:42	1,563	472.9000	LSE	689894
02/05/2023	08:04:42	1,132	472.9000	LSE	689892
02/05/2023	08:04:59	2,806	472.8000	LSE	690570
02/05/2023	08:05:24	2,688	472.9000	LSE	691625
02/05/2023	08:05:27	2,513	472.4000	LSE	691703
02/05/2023	08:05:47	1,066	472.2500	LSE	692400
02/05/2023	08:05:47	700	472.2000	LSE	692398
02/05/2023	08:05:47	850	472.2000	LSE	692396
02/05/2023	08:06:20	2,329	471.7500	LSE	693658
02/05/2023	08:06:45	2,457	471.0500	LSE	694515
02/05/2023	08:07:36	2,534	471.6500	LSE	696263
02/05/2023	08:07:50	601	471.6500	LSE	696691
02/05/2023	08:07:50	1,748	471.6500	LSE	696689
02/05/2023	08:07:50	219	471.6500	LSE	696687
02/05/2023	08:08:15	1,473	471.2000	LSE	697621
02/05/2023	08:08:15	1,035	471.2000	LSE	697619
02/05/2023	08:08:36	2,811	470.9500	LSE	698227
02/05/2023	08:09:04	2,631	471.4500	LSE	699477
02/05/2023	08:09:18	116	471.0000	LSE	700125
02/05/2023	08:09:18	2,585	471.0000	LSE	700123
02/05/2023	08:09:41	2,565	470.5000	LSE	701091
02/05/2023	08:11:02	2,574	470.4000	LSE	704872
02/05/2023	08:11:10	2,960	470.3000	LSE	705125
02/05/2023	08:11:15	2,377	470.1000	LSE	705243
02/05/2023	08:11:30	2,607	469.9000	LSE	705843
02/05/2023	08:12:07	2,522	469.6500	LSE	707079
02/05/2023	08:12:32	2,363	470.3000	LSE	707879
02/05/2023	08:13:20	2,836	469.9500	LSE	709292
02/05/2023	08:13:20	2,599	469.9500	LSE	709290

02/05/2023	08:14:08	699	470.6000	LSE	710593
02/05/2023	08:14:08	594	470.6000	LSE	710591
02/05/2023	08:14:08	700	470.6000	LSE	710595
02/05/2023	08:14:08	639	470.6000	LSE	710597
02/05/2023	08:14:08	2,286	470.6000	LSE	710589
02/05/2023	08:14:28	2,463	470.2500	LSE	711204
02/05/2023	08:15:04	1,181	469.8500	LSE	712603
02/05/2023	08:15:04	1,340	469.8500	LSE	712601
02/05/2023	08:15:18	259	469.8500	LSE	713225
02/05/2023	08:15:18	1,983	469.8500	LSE	713223
02/05/2023	08:15:18	269	469.8500	LSE	713221
02/05/2023	08:15:18	259	469.8500	LSE	713219
02/05/2023	08:16:10	1,740	469.5500	LSE	714819
02/05/2023	08:16:10	897	469.5500	LSE	714817
02/05/2023	08:16:30	1,495	469.4000	LSE	715365
02/05/2023	08:16:30	929	469.4000	LSE	715363
02/05/2023	08:17:00	2,332	469.5500	LSE	716179
02/05/2023	08:17:24	2,587	469.3000	LSE	717158
02/05/2023	08:17:47	2,291	469.2500	LSE	717815
02/05/2023	08:18:17	28	469.0000	LSE	718790
02/05/2023	08:18:19	2,351	468.9500	LSE	718855
02/05/2023	08:18:31	100	468.3500	LSE	719187
02/05/2023	08:18:31	2,600	468.3500	LSE	719185
02/05/2023	08:19:11	900	468.5000	LSE	720366
02/05/2023	08:19:12	2,795	468.3500	LSE	720395
02/05/2023	08:20:16	2,561	467.6500	LSE	722391
02/05/2023	08:20:27	2,465	467.6500	LSE	722616
02/05/2023	08:21:12	2,372	467.3500	LSE	723862
02/05/2023	08:21:39	2,033	467.3500	LSE	724941
02/05/2023	08:21:39	754	467.3500	LSE	724939
02/05/2023	08:22:11	2,644	467.2000	LSE	725685
02/05/2023	08:23:01	1,236	466.6000	LSE	726872
02/05/2023	08:23:01	1,347	466.6000	LSE	726870
02/05/2023	08:23:26	2,666	466.6000	LSE	727763
02/05/2023	08:24:03	2,345	466.3000	LSE	728710
02/05/2023	08:24:23	133	466.5500	LSE	729229
02/05/2023	08:24:23	2,213	466.5500	LSE	729227
02/05/2023	08:24:49	2,440	465.9500	LSE	729761
02/05/2023	08:25:50	2,364	465.6000	LSE	731106
02/05/2023	08:26:01	2,596	465.3500	LSE	731352
02/05/2023	08:26:25	2,705	465.2500	LSE	732107
02/05/2023	08:27:18	2,545	467.0500	LSE	733728
02/05/2023	08:27:23	2,665	466.8500	LSE	733836
02/05/2023	08:28:11	210	466.8000	LSE	735069
02/05/2023	08:28:11	2,349	466.8000	LSE	735067
02/05/2023	08:28:38	2,743	466.6500	LSE	735870
02/05/2023	08:29:16	2,331	466.4500	LSE	736807
02/05/2023	08:30:04	2,519	466.3500	LSE	738121
02/05/2023	08:30:04	222	466.3500	LSE	738123
02/05/2023	08:30:16	2,347	465.9500	LSE	738655
02/05/2023	08:30:16	338	465.9500	LSE	738653
02/05/2023	08:31:16	2,491	465.8500	LSE	740813
02/05/2023	08:31:16	564	465.8500	LSE	740811
02/05/2023	08:31:16	561	465.8500	LSE	740809
02/05/2023	08:31:16	1,683	465.8500	LSE	740807
02/05/2023	08:32:06	2,500	465.7500	LSE	742567
02/05/2023	08:32:57	2,561	465.5500	LSE	744153
02/05/2023	08:33:20	980	465.8500	LSE	744872
02/05/2023	08:33:20	1,736	465.8500	LSE	744870

02/05/2023	08:33:57	1,778	466.0000	LSE	745928
02/05/2023	08:33:57	603	466.0000	LSE	745926
02/05/2023	08:34:05	1,525	465.8500	LSE	746188
02/05/2023	08:34:05	767	465.8500	LSE	746186
02/05/2023	08:35:19	2,375	466.5500	LSE	748442
02/05/2023	08:35:22	2,461	466.4000	LSE	748546
02/05/2023	08:35:33	2,303	466.3500	LSE	749029
02/05/2023	08:36:30	542	465.9000	LSE	750983
02/05/2023	08:36:37	419	465.9000	LSE	751172
02/05/2023	08:36:38	1,059	465.9000	LSE	751178
02/05/2023	08:36:38	784	465.9000	LSE	751176
02/05/2023	08:37:01	1,887	466.3000	LSE	752236
02/05/2023	08:37:01	722	466.3000	LSE	752238
02/05/2023	08:37:38	2,100	466.2000	LSE	753689
02/05/2023	08:37:38	338	466.2000	LSE	753687
02/05/2023	08:38:37	2,803	466.2000	LSE	755741
02/05/2023	08:38:39	2,279	466.1000	LSE	755845
02/05/2023	08:39:29	2,313	466.6000	LSE	757498
02/05/2023	08:39:51	2,443	466.5500	LSE	758146
02/05/2023	08:40:07	2,393	466.5000	LSE	758624
02/05/2023	08:41:48	2,573	467.9500	LSE	761474
02/05/2023	08:41:51	2,558	467.8000	LSE	761626
02/05/2023	08:41:55	1,928	467.7000	LSE	761714
02/05/2023	08:41:55	468	467.7000	LSE	761712
02/05/2023	08:43:47	2,066	468.4000	LSE	764553
02/05/2023	08:43:47	435	468.4000	LSE	764551
02/05/2023	08:43:56	954	468.2500	LSE	764765
02/05/2023	08:43:56	1,370	468.2500	LSE	764767
02/05/2023	08:44:01	936	468.2000	LSE	764958
02/05/2023	08:44:01	1,520	468.2000	LSE	764960
02/05/2023	08:44:12	435	468.1000	LSE	765310
02/05/2023	08:44:12	200	468.1000	LSE	765308
02/05/2023	08:44:12	1,934	468.1000	LSE	765306
02/05/2023	08:45:33	2,761	467.3500	LSE	767573
02/05/2023	08:46:04	2,819	467.4500	LSE	768397
02/05/2023	08:46:58	2,471	467.6000	LSE	769724
02/05/2023	08:46:59	2,700	467.4500	LSE	769744
02/05/2023	08:48:08	2,529	467.5000	LSE	771627
02/05/2023	08:49:09	2,674	467.3000	LSE	773175
02/05/2023	08:49:53	2,567	467.4000	LSE	774600
02/05/2023	08:50:10	2,535	467.6500	LSE	775211
02/05/2023	08:51:21	700	468.3500	LSE	777119
02/05/2023	08:51:21	699	468.3500	LSE	777117
02/05/2023	08:51:21	900	468.3500	LSE	777115
02/05/2023	08:52:07	2,837	468.4500	LSE	778466
02/05/2023	08:52:18	2,661	468.2500	LSE	778764
02/05/2023	08:52:49	2,668	468.4000	LSE	779674
02/05/2023	08:53:56	2,515	467.8500	LSE	781522
02/05/2023	08:54:57	1,690	467.2500	LSE	783256
02/05/2023	08:54:57	1,132	467.2500	LSE	783254
02/05/2023	08:54:57	2,732	467.2500	LSE	783252
02/05/2023	08:55:53	1,869	467.3000	LSE	784897
02/05/2023	08:55:53	658	467.3000	LSE	784895
02/05/2023	08:56:45	985	467.1000	LSE	786569
02/05/2023	08:56:45	1,815	467.1000	LSE	786567
02/05/2023	08:58:38	466	467.0500	LSE	790177
02/05/2023	08:58:38	2,518	467.1000	LSE	790163
02/05/2023	09:00:12	885	467.3500	LSE	793199
02/05/2023	09:00:12	1,495	467.3500	LSE	793197

02/05/2023	09:00:12	2,797	467.3500	LSE	793191
02/05/2023	09:00:27	2,445	467.2500	LSE	793548
02/05/2023	09:01:01	2,416	466.5000	LSE	794305
02/05/2023	09:02:01	1,241	466.8000	LSE	795605
02/05/2023	09:02:01	1,276	466.8000	LSE	795603
02/05/2023	09:02:21	2,281	466.4500	LSE	796425
02/05/2023	09:02:21	440	466.4500	LSE	796423
02/05/2023	09:02:21	198	466.5000	LSE	796402
02/05/2023	09:03:38	2,334	466.1500	LSE	797960
02/05/2023	09:04:45	2,829	466.0000	LSE	799357
02/05/2023	09:05:01	1,833	466.1000	LSE	799863
02/05/2023	09:05:01	439	466.1000	LSE	799861
02/05/2023	09:06:06	2,538	466.6500	LSE	801639
02/05/2023	09:07:02	2,704	466.2000	LSE	802815
02/05/2023	09:07:20	1,309	465.9500	LSE	803341
02/05/2023	09:07:20	700	465.9500	LSE	803339
02/05/2023	09:07:20	699	465.9500	LSE	803337
02/05/2023	09:08:01	2,454	465.6500	LSE	804315
02/05/2023	09:09:00	2,348	466.2500	LSE	808279
02/05/2023	09:09:42	2,354	466.3000	LSE	809283
02/05/2023	09:10:34	1,386	466.2000	LSE	810313
02/05/2023	09:10:34	1,148	466.2000	LSE	810311
02/05/2023	09:11:15	2,397	465.5500	LSE	811394
02/05/2023	09:12:09	2,559	466.1000	LSE	812452
02/05/2023	09:13:12	2,500	465.9500	LSE	814010
02/05/2023	09:14:11	2,305	466.1500	LSE	815327
02/05/2023	09:14:55	699	466.4000	LSE	816333
02/05/2023	09:14:55	700	466.4000	LSE	816335
02/05/2023	09:15:10	2,673	466.4500	LSE	816746
02/05/2023	09:16:10	700	466.0500	LSE	818146
02/05/2023	09:16:10	699	466.0500	LSE	818144
02/05/2023	09:16:30	2,481	466.2000	LSE	818675
02/05/2023	09:17:23	2,780	466.4500	LSE	820022
02/05/2023	09:18:35	441	466.6000	LSE	821646
02/05/2023	09:18:35	2,244	466.6000	LSE	821644
02/05/2023	09:19:02	1,676	466.1500	LSE	822201
02/05/2023	09:19:02	1,128	466.1500	LSE	822203
02/05/2023	09:20:27	2,497	466.3500	LSE	824129
02/05/2023	09:20:40	2,796	466.3500	LSE	824403
02/05/2023	09:21:37	68	466.1500	LSE	825855
02/05/2023	09:21:37	561	466.1500	LSE	825853
02/05/2023	09:21:37	561	466.1500	LSE	825851
02/05/2023	09:21:37	561	466.1500	LSE	825849
02/05/2023	09:21:37	561	466.1500	LSE	825847
02/05/2023	09:22:22	699	466.3000	LSE	826873
02/05/2023	09:22:22	700	466.3000	LSE	826875
02/05/2023	09:22:58	699	466.7500	LSE	827668
02/05/2023	09:22:58	900	466.7500	LSE	827666
02/05/2023	09:22:58	700	466.7500	LSE	827670
02/05/2023	09:24:05	2,489	466.1000	LSE	829086
02/05/2023	09:25:06	2,351	465.8000	LSE	830469
02/05/2023	09:25:15	2,545	465.7000	LSE	830708
02/05/2023	09:26:31	2,596	466.1500	LSE	832371
02/05/2023	09:27:32	419	465.7500	LSE	834025
02/05/2023	09:27:32	2,217	465.7500	LSE	834023
02/05/2023	09:28:57	774	465.7000	LSE	835606
02/05/2023	09:28:57	13	465.7000	LSE	835610
02/05/2023	09:28:57	1,239	465.7000	LSE	835608
02/05/2023	09:28:57	579	465.7000	LSE	835604

02/05/2023	09:29:54	1,803	466.1000	LSE	836804
02/05/2023	09:29:54	680	466.1000	LSE	836802
02/05/2023	09:30:00	341	466.1000	LSE	836933
02/05/2023	09:30:00	2,517	466.1000	LSE	836931
02/05/2023	09:31:22	2,780	466.0000	LSE	838945
02/05/2023	09:32:05	2,436	465.9000	LSE	839773
02/05/2023	09:32:29	1,210	466.1500	LSE	840619
02/05/2023	09:32:29	1,195	466.1500	LSE	840617
02/05/2023	09:33:24	700	466.0000	LSE	841968
02/05/2023	09:33:24	699	466.0000	LSE	841966
02/05/2023	09:34:02	77	465.8500	LSE	842844
02/05/2023	09:34:02	2,439	465.8500	LSE	842842
02/05/2023	09:34:25	1,715	465.9500	LSE	843408
02/05/2023	09:34:25	900	465.9500	LSE	843406
02/05/2023	09:35:51	2,714	466.1500	LSE	845768
02/05/2023	09:36:24	2,417	465.8000	LSE	846533
02/05/2023	09:37:12	1,122	466.4000	LSE	847827
02/05/2023	09:37:12	561	466.4000	LSE	847829
02/05/2023	09:37:12	628	466.4000	LSE	847831
02/05/2023	09:38:32	983	467.7500	LSE	849849
02/05/2023	09:38:32	699	467.7500	LSE	849847
02/05/2023	09:38:32	700	467.7500	LSE	849845
02/05/2023	09:38:32	2,567	467.8000	LSE	849833
02/05/2023	09:39:43	649	467.8000	LSE	851281
02/05/2023	09:39:43	2,152	467.8000	LSE	851279
02/05/2023	09:40:43	1,331	468.4500	LSE	852956
02/05/2023	09:40:43	1,443	468.4500	LSE	852954
02/05/2023	09:42:01	751	468.6500	LSE	854740
02/05/2023	09:42:01	1,708	468.6500	LSE	854742
02/05/2023	09:42:21	2,339	467.9500	LSE	855317
02/05/2023	09:44:52	699	468.6500	LSE	859010
02/05/2023	09:44:52	700	468.6500	LSE	859008
02/05/2023	09:44:52	439	468.6500	LSE	859006
02/05/2023	09:44:52	2,138	468.6500	LSE	859000
02/05/2023	09:44:52	515	468.6500	LSE	858998
02/05/2023	09:45:17	2,331	468.8500	LSE	859557
02/05/2023	09:46:07	2,274	468.5000	LSE	860842
02/05/2023	09:47:18	699	468.6500	LSE	862734
02/05/2023	09:47:18	700	468.6500	LSE	862736
02/05/2023	09:47:18	1,297	468.6500	LSE	862738
02/05/2023	09:47:18	2,361	468.7000	LSE	862732
02/05/2023	09:48:21	1,168	468.7500	LSE	864223
02/05/2023	09:48:21	1,380	468.7500	LSE	864221
02/05/2023	09:49:11	676	469.0000	LSE	865628
02/05/2023	09:49:11	328	469.0000	LSE	865626
02/05/2023	09:49:53	476	469.2500	LSE	866858
02/05/2023	09:49:53	700	469.2500	LSE	866860
02/05/2023	09:49:53	305	469.2500	LSE	866862
02/05/2023	09:50:15	142	468.9500	LSE	868195
02/05/2023	09:50:15	700	468.9500	LSE	868193
02/05/2023	09:50:15	699	468.9500	LSE	868191
02/05/2023	09:50:15	900	468.9500	LSE	868189
02/05/2023	09:51:08	700	468.4500	LSE	869160
02/05/2023	09:51:08	699	468.4500	LSE	869158
02/05/2023	09:51:55	2,378	468.4000	LSE	869898
02/05/2023	09:52:35	2,800	468.1500	LSE	870556
02/05/2023	09:53:33	2,649	468.2500	LSE	871658
02/05/2023	09:54:51	2,568	468.1000	LSE	873166
02/05/2023	09:54:51	257	468.1000	LSE	873164

02/05/2023	09:55:47	1,960	467.9000	LSE	874191
02/05/2023	09:55:47	565	467.9000	LSE	874187
02/05/2023	09:57:15	171	468.3500	LSE	875840
02/05/2023	09:57:15	172	468.3500	LSE	875838
02/05/2023	09:57:15	172	468.3500	LSE	875829
02/05/2023	09:58:24	2,304	468.7500	LSE	877129
02/05/2023	09:58:27	2,575	468.6000	LSE	877195
02/05/2023	10:00:00	1,796	468.6000	LSE	879155
02/05/2023	10:00:00	627	468.6000	LSE	879143
02/05/2023	10:00:00	841	468.6000	LSE	879115
02/05/2023	10:00:00	1,683	468.6000	LSE	879113
02/05/2023	10:02:51	561	469.7500	LSE	883277
02/05/2023	10:02:51	2,774	469.8000	LSE	883275
02/05/2023	10:04:05	561	469.9000	LSE	884604
02/05/2023	10:04:05	2,070	469.9000	LSE	884606
02/05/2023	10:04:33	2,632	470.1000	LSE	885898
02/05/2023	10:05:00	778	469.8000	LSE	886434
02/05/2023	10:05:00	1,861	469.8000	LSE	886432
02/05/2023	10:05:00	579	470.0000	LSE	886397
02/05/2023	10:05:00	1,896	470.0000	LSE	886395
02/05/2023	10:06:06	1,408	469.3500	LSE	887617
02/05/2023	10:06:06	1,126	469.3500	LSE	887615
02/05/2023	10:07:21	2,685	469.7000	LSE	888987
02/05/2023	10:08:52	2,507	469.2500	LSE	890607
02/05/2023	10:10:22	2,134	469.4000	LSE	892033
02/05/2023	10:10:22	34	469.4000	LSE	892035
02/05/2023	10:10:22	113	469.4000	LSE	892031
02/05/2023	10:10:54	2,721	469.2500	LSE	892424
02/05/2023	10:11:44	2,649	469.4000	LSE	893260
02/05/2023	10:13:14	1,256	469.5500	LSE	895355
02/05/2023	10:13:14	1,168	469.5500	LSE	895353
02/05/2023	10:14:38	1,472	469.8000	LSE	896873
02/05/2023	10:14:38	699	469.8000	LSE	896871
02/05/2023	10:14:38	200	469.8000	LSE	896869
02/05/2023	10:14:38	700	469.8000	LSE	896867
02/05/2023	10:14:38	699	469.7500	LSE	896863
02/05/2023	10:14:38	700	469.7500	LSE	896865
02/05/2023	10:14:57	2,759	469.5500	LSE	897121
02/05/2023	10:17:14	2,512	469.9000	LSE	899373
02/05/2023	10:17:40	700	469.9500	LSE	899730
02/05/2023	10:17:40	699	469.9500	LSE	899728
02/05/2023	10:17:40	685	469.9500	LSE	899726
02/05/2023	10:19:13	900	470.1500	LSE	901323
02/05/2023	10:19:13	699	470.1500	LSE	901319
02/05/2023	10:19:13	700	470.1500	LSE	901321
02/05/2023	10:19:13	3,630	470.1500	LSE	901312
02/05/2023	10:19:43	1,333	470.0000	LSE	901861
02/05/2023	10:19:43	566	470.0000	LSE	901859
02/05/2023	10:19:43	699	470.0000	LSE	901857
02/05/2023	10:19:43	2,324	470.0000	LSE	901855
02/05/2023	10:19:43	171	470.0000	LSE	901853
02/05/2023	10:21:00	2,838	470.0500	LSE	903333
02/05/2023	10:21:47	2,376	469.7500	LSE	904104
02/05/2023	10:23:32	2,332	470.0500	LSE	905689
02/05/2023	10:23:42	2,353	470.0000	LSE	905847
02/05/2023	10:25:28	2,796	470.2500	LSE	907605
02/05/2023	10:25:30	700	470.1000	LSE	907640
02/05/2023	10:25:30	699	470.1000	LSE	907638
02/05/2023	10:25:30	900	470.1000	LSE	907636

02/05/2023	10:26:43	699	469.5000	LSE	909245
02/05/2023	10:26:49	134	469.4000	LSE	909415
02/05/2023	10:26:57	2,563	469.4000	LSE	909554
02/05/2023	10:27:43	2,576	469.0500	LSE	910416
02/05/2023	10:29:02	700	469.3000	LSE	912094
02/05/2023	10:29:11	71	469.2000	LSE	912438
02/05/2023	10:29:11	2,421	469.2000	LSE	912440
02/05/2023	10:30:31	2,414	469.2500	LSE	914173
02/05/2023	10:31:55	591	468.5000	LSE	915846
02/05/2023	10:31:55	1,415	468.5000	LSE	915844
02/05/2023	10:31:55	566	468.5000	LSE	915842
02/05/2023	10:31:55	1,532	468.5000	LSE	915840
02/05/2023	10:31:55	763	468.5000	LSE	915838
02/05/2023	10:34:12	2,557	468.6500	LSE	917992
02/05/2023	10:34:15	2,758	468.5000	LSE	918033
02/05/2023	10:36:16	3,143	468.6000	LSE	919635
02/05/2023	10:36:45	1,591	468.5000	LSE	921817
02/05/2023	10:36:45	1,012	468.5000	LSE	921815
02/05/2023	10:38:44	1,539	469.2000	LSE	923379
02/05/2023	10:38:44	561	469.2000	LSE	923377
02/05/2023	10:38:44	561	469.2000	LSE	923375
02/05/2023	10:39:29	908	469.3500	LSE	923956
02/05/2023	10:39:29	1,853	469.3500	LSE	923954
02/05/2023	10:40:50	2,297	469.6000	LSE	925165
02/05/2023	10:40:50	298	469.6000	LSE	925167
02/05/2023	10:41:37	2,542	469.5000	LSE	925809
02/05/2023	10:42:28	2,643	468.9500	LSE	926530
02/05/2023	10:43:56	1,070	469.2500	LSE	927761
02/05/2023	10:43:56	1,435	469.2500	LSE	927763
02/05/2023	10:45:23	2,331	469.3000	LSE	929034
02/05/2023	10:46:14	2,411	469.2500	LSE	929725
02/05/2023	10:47:41	699	469.3000	LSE	931101
02/05/2023	10:47:41	56	469.3000	LSE	931099
02/05/2023	10:47:41	700	469.3000	LSE	931097
02/05/2023	10:47:53	2,340	469.2000	LSE	931214
02/05/2023	10:49:13	700	468.7500	LSE	932666
02/05/2023	10:49:13	68	468.7500	LSE	932668
02/05/2023	10:49:13	699	468.7500	LSE	932664
02/05/2023	10:49:13	1,652	468.7500	LSE	932662
02/05/2023	10:49:55	2,722	468.5000	LSE	933428
02/05/2023	10:51:37	2,313	468.2500	LSE	935377
02/05/2023	10:51:51	559	467.9000	LSE	935647
02/05/2023	10:51:53	1,813	467.9000	LSE	935659
02/05/2023	10:54:31	900	467.7500	LSE	938561
02/05/2023	10:55:24	521	467.8000	LSE	939555
02/05/2023	10:55:24	2,000	467.8000	LSE	939553
02/05/2023	10:55:36	1,369	467.7000	LSE	939826
02/05/2023	10:55:36	699	467.6500	LSE	939824
02/05/2023	10:55:36	700	467.6500	LSE	939822
02/05/2023	10:55:36	179	467.6500	LSE	939820
02/05/2023	10:55:36	1,429	467.6500	LSE	939818
02/05/2023	10:56:34	2,670	467.0500	LSE	940678
02/05/2023	10:59:34	175	467.9500	LSE	943650
02/05/2023	10:59:34	561	467.9500	LSE	943648
02/05/2023	10:59:34	1,158	467.9500	LSE	943646
02/05/2023	10:59:34	644	467.9500	LSE	943644
02/05/2023	10:59:47	381	468.2000	LSE	943902
02/05/2023	10:59:47	700	468.2000	LSE	943900
02/05/2023	10:59:47	1,446	468.1500	LSE	943898

02/05/2023	10:59:47	2,735	468.2000	LSE	943896
02/05/2023	11:01:57	1,330	468.0500	LSE	945508
02/05/2023	11:01:57	1,234	468.0500	LSE	945506
02/05/2023	11:02:35	143	468.5500	LSE	945913
02/05/2023	11:02:35	317	468.5500	LSE	945911
02/05/2023	11:02:35	1,397	468.5000	LSE	945909
02/05/2023	11:02:35	320	468.5000	LSE	945907
02/05/2023	11:02:35	566	468.5000	LSE	945905
02/05/2023	11:02:35	699	468.5000	LSE	945903
02/05/2023	11:02:35	700	468.5000	LSE	945901
02/05/2023	11:02:35	2,367	468.4500	LSE	945895
02/05/2023	11:04:24	700	468.1500	LSE	947109
02/05/2023	11:04:24	699	468.1500	LSE	947107
02/05/2023	11:04:24	650	468.1500	LSE	947111
02/05/2023	11:04:24	324	468.1500	LSE	947113
02/05/2023	11:05:43	326	469.1000	LSE	947978
02/05/2023	11:05:52	2,680	469.1000	LSE	948070
02/05/2023	11:06:53	2,430	469.5500	LSE	948672
02/05/2023	11:08:29	561	470.4000	LSE	949477
02/05/2023	11:09:18	840	470.5500	LSE	949902
02/05/2023	11:09:18	1,786	470.5500	LSE	949900
02/05/2023	11:09:29	2,576	470.3500	LSE	950022
02/05/2023	11:10:08	2,658	470.3000	LSE	950409
02/05/2023	11:12:34	1,191	470.9000	LSE	951594
02/05/2023	11:12:34	1,776	470.9000	LSE	951596
02/05/2023	11:12:52	680	470.8000	LSE	951751
02/05/2023	11:12:52	1,936	470.8000	LSE	951749
02/05/2023	11:14:35	2,098	470.3500	LSE	952692
02/05/2023	11:14:35	634	470.3500	LSE	952690
02/05/2023	11:15:14	1,679	469.9500	LSE	952989
02/05/2023	11:15:14	819	469.9500	LSE	952987
02/05/2023	11:17:49	2,674	470.4500	LSE	954265
02/05/2023	11:17:50	2,824	470.3500	LSE	954273
02/05/2023	11:18:39	2,834	469.7000	LSE	954667
02/05/2023	11:20:47	2,058	469.3500	LSE	956037
02/05/2023	11:20:47	455	469.3500	LSE	956035
02/05/2023	11:21:41	2,497	469.2500	LSE	956627
02/05/2023	11:24:14	2,634	469.4500	LSE	958174
02/05/2023	11:25:26	2,460	469.6000	LSE	959216
02/05/2023	11:25:36	2,495	469.5500	LSE	959343
02/05/2023	11:26:16	2,455	469.8500	LSE	959767
02/05/2023	11:28:19	2,433	470.5500	LSE	960767
02/05/2023	11:28:20	31	470.4500	LSE	960778
02/05/2023	11:28:20	2,747	470.4500	LSE	960776
02/05/2023	11:29:36	2,722	470.8000	LSE	961499
02/05/2023	11:32:16	2,726	470.8000	LSE	963002
02/05/2023	11:32:25	1,244	470.6500	LSE	963081
02/05/2023	11:32:25	1,314	470.6500	LSE	963079
02/05/2023	11:34:33	2,402	470.7500	LSE	964041
02/05/2023	11:35:21	1,067	471.0000	LSE	964559
02/05/2023	11:35:21	1,423	471.0000	LSE	964561
02/05/2023	11:35:45	2,667	470.9000	LSE	964790
02/05/2023	11:36:38	150	471.1000	LSE	965333
02/05/2023	11:36:38	2,213	471.1000	LSE	965331
02/05/2023	11:38:31	1,357	471.2000	LSE	966217
02/05/2023	11:38:31	1,400	471.2000	LSE	966215
02/05/2023	11:39:21	2,695	471.3000	LSE	966726
02/05/2023	11:40:21	2,568	470.9000	LSE	967302
02/05/2023	11:41:13	2,283	470.7500	LSE	967755

02/05/2023	11:42:24	2,448	470.6000	LSE	968335
02/05/2023	11:43:30	2,378	471.4500	LSE	969011
02/05/2023	11:45:03	2,663	470.7000	LSE	969895
02/05/2023	11:45:43	2,839	471.0500	LSE	970371
02/05/2023	11:47:24	839	471.8000	LSE	971276
02/05/2023	11:47:24	1,649	471.8000	LSE	971274
02/05/2023	11:48:53	2,503	471.4000	LSE	972131
02/05/2023	11:49:20	2,441	471.4000	LSE	972416
02/05/2023	11:50:23	1,408	471.1000	LSE	973004
02/05/2023	11:50:23	1,101	471.1000	LSE	973002
02/05/2023	11:50:23	215	471.1000	LSE	973000
02/05/2023	11:51:40	561	471.0500	LSE	973661
02/05/2023	11:51:40	561	471.0500	LSE	973659
02/05/2023	11:51:40	561	471.0500	LSE	973657
02/05/2023	11:51:40	561	471.0500	LSE	973655
02/05/2023	11:51:44	300	471.0500	LSE	973713
02/05/2023	11:51:45	97	471.0500	LSE	973716
02/05/2023	11:52:45	1,818	470.8500	LSE	974178
02/05/2023	11:52:45	863	470.8500	LSE	974180
02/05/2023	11:52:45	469	470.8000	LSE	974176
02/05/2023	11:52:45	2,150	470.8000	LSE	974174
02/05/2023	11:54:56	2,598	471.3500	LSE	975354
02/05/2023	11:55:14	98	471.3500	LSE	975516
02/05/2023	11:56:09	2,370	471.2500	LSE	976125
02/05/2023	11:57:30	2,449	471.0000	LSE	976669
02/05/2023	11:58:30	2,325	470.9000	LSE	977424
02/05/2023	11:59:59	699	471.0500	LSE	978186
02/05/2023	11:59:59	700	471.0500	LSE	978188
02/05/2023	11:59:59	2,585	471.0000	LSE	978183
02/05/2023	12:00:49	2,486	470.8500	LSE	978673
02/05/2023	12:02:27	656	470.2500	LSE	979605
02/05/2023	12:02:39	700	470.2500	LSE	979732
02/05/2023	12:02:39	699	470.2500	LSE	979730
02/05/2023	12:02:46	2,557	470.2000	LSE	979889
02/05/2023	12:03:56	220	470.0500	LSE	980677
02/05/2023	12:03:56	2,339	470.0500	LSE	980675
02/05/2023	12:05:31	360	470.4000	LSE	981557
02/05/2023	12:05:31	2,183	470.4000	LSE	981555
02/05/2023	12:06:25	1,486	470.3000	LSE	982068
02/05/2023	12:06:25	850	470.3000	LSE	982066
02/05/2023	12:06:25	22	470.3000	LSE	982070
02/05/2023	12:06:25	561	470.3000	LSE	982062
02/05/2023	12:06:25	2,102	470.3000	LSE	982064
02/05/2023	12:08:39	2,101	470.9500	LSE	983351
02/05/2023	12:09:15	1,846	471.0000	LSE	983668
02/05/2023	12:09:15	699	471.0000	LSE	983666
02/05/2023	12:11:48	21	471.3000	LSE	985157
02/05/2023	12:11:48	2,656	471.4500	LSE	985150
02/05/2023	12:12:11	2,374	471.3000	LSE	985419
02/05/2023	12:13:44	2,513	471.7000	LSE	986353
02/05/2023	12:15:29	2,600	471.7000	LSE	987182
02/05/2023	12:16:50	699	472.1000	LSE	987907
02/05/2023	12:16:50	850	472.1000	LSE	987905
02/05/2023	12:16:50	54	472.1000	LSE	987903
02/05/2023	12:16:56	850	472.0500	LSE	987928
02/05/2023	12:17:10	2,430	472.0000	LSE	988021
02/05/2023	12:18:14	2,786	471.9500	LSE	988582
02/05/2023	12:20:51	2,874	471.8000	LSE	990167
02/05/2023	12:21:02	2,644	471.7500	LSE	990260

02/05/2023	12:22:18	2,334	471.7000	LSE	990836
02/05/2023	12:23:41	2,425	471.7000	LSE	991470
02/05/2023	12:25:10	1,680	471.5500	LSE	992391
02/05/2023	12:25:10	561	471.5500	LSE	992389
02/05/2023	12:25:10	561	471.5500	LSE	992387
02/05/2023	12:26:11	2,655	471.5500	LSE	993023
02/05/2023	12:27:31	2,411	471.5500	LSE	993692
02/05/2023	12:29:15	2,571	471.4000	LSE	994717
02/05/2023	12:30:00	2,746	471.7000	LSE	995125
02/05/2023	12:31:38	1,787	471.5000	LSE	996052
02/05/2023	12:31:38	955	471.5000	LSE	996050
02/05/2023	12:32:59	2,385	471.5500	LSE	996616
02/05/2023	12:34:50	2,786	471.6500	LSE	997776
02/05/2023	12:34:53	2,466	471.5500	LSE	997785
02/05/2023	12:37:07	1,700	471.2500	LSE	999054
02/05/2023	12:37:07	536	471.2500	LSE	999058
02/05/2023	12:37:07	699	471.2500	LSE	999056
02/05/2023	12:38:05	2,761	471.3000	LSE	999591
02/05/2023	12:39:09	2,568	471.2000	LSE	1000247
02/05/2023	12:41:00	1,357	471.2500	LSE	1001557
02/05/2023	12:41:00	985	471.2500	LSE	1001555
02/05/2023	12:44:45	699	471.7500	LSE	1003549
02/05/2023	12:44:45	1,166	471.7500	LSE	1003553
02/05/2023	12:44:45	700	471.7500	LSE	1003551
02/05/2023	12:44:45	1,028	471.8000	LSE	1003547
02/05/2023	12:44:45	3,000	471.8000	LSE	1003545
02/05/2023	12:45:15	2,300	471.7000	LSE	1003998
02/05/2023	12:46:27	2,054	471.5000	LSE	1004577
02/05/2023	12:46:27	427	471.5000	LSE	1004575
02/05/2023	12:47:04	2,757	471.6000	LSE	1005023
02/05/2023	12:48:11	918	471.2500	LSE	1005569
02/05/2023	12:48:11	1,775	471.2500	LSE	1005567
02/05/2023	12:49:38	1,542	471.2000	LSE	1006400
02/05/2023	12:49:38	561	471.2000	LSE	1006398
02/05/2023	12:49:38	561	471.2000	LSE	1006396
02/05/2023	12:50:55	2,272	471.4000	LSE	1007078
02/05/2023	12:52:17	2,737	471.4500	LSE	1007894
02/05/2023	12:53:33	700	471.4000	LSE	1008682
02/05/2023	12:53:33	699	471.4000	LSE	1008680
02/05/2023	12:53:33	850	471.4000	LSE	1008678
02/05/2023	12:54:14	1,304	471.4500	LSE	1009000
02/05/2023	12:54:14	983	471.4500	LSE	1008998
02/05/2023	12:55:39	2,331	471.4000	LSE	1009838
02/05/2023	12:56:04	1,961	471.4000	LSE	1010073
02/05/2023	12:56:04	378	471.4000	LSE	1010071
02/05/2023	12:57:06	94	471.2500	LSE	1010607
02/05/2023	12:57:06	2,276	471.2500	LSE	1010605
02/05/2023	12:58:08	697	471.3500	LSE	1011247
02/05/2023	12:58:08	1,831	471.3500	LSE	1011245
02/05/2023	12:59:26	2,481	471.3000	LSE	1012146
02/05/2023	13:00:31	2,365	470.7500	LSE	1013132
02/05/2023	13:01:23	2,692	470.5500	LSE	1013924
02/05/2023	13:03:16	2,459	471.1000	LSE	1015075
02/05/2023	13:03:50	2,703	471.0500	LSE	1015311
02/05/2023	13:04:20	386	471.0000	LSE	1015663
02/05/2023	13:04:20	2,240	471.0000	LSE	1015665
02/05/2023	13:05:39	482	471.2500	LSE	1016339
02/05/2023	13:05:39	699	471.2500	LSE	1016337
02/05/2023	13:05:39	520	471.2500	LSE	1016335

02/05/2023	13:05:39	850	471.2000	LSE	1016333
02/05/2023	13:05:39	2,510	471.2000	LSE	1016331
02/05/2023	13:08:23	693	471.8000	LSE	1018114
02/05/2023	13:08:23	866	471.8000	LSE	1018112
02/05/2023	13:08:39	2,475	471.7000	LSE	1018302
02/05/2023	13:08:39	180	471.7000	LSE	1018300
02/05/2023	13:09:26	2,783	472.3000	LSE	1018864
02/05/2023	13:10:31	566	471.8500	LSE	1019608
02/05/2023	13:10:31	700	471.8500	LSE	1019606
02/05/2023	13:10:31	699	471.8500	LSE	1019604
02/05/2023	13:11:15	2,733	471.4000	LSE	1020254
02/05/2023	13:13:35	2,627	471.8000	LSE	1021632
02/05/2023	13:14:15	2,469	471.6500	LSE	1022003
02/05/2023	13:14:54	2,359	471.6000	LSE	1022363
02/05/2023	13:16:27	33	471.1500	LSE	1023454
02/05/2023	13:16:27	2,604	471.1500	LSE	1023452
02/05/2023	13:16:27	2,327	471.2000	LSE	1023445
02/05/2023	13:18:15	2,748	471.4000	LSE	1024650
02/05/2023	13:18:23	1,826	471.5000	LSE	1024702
02/05/2023	13:19:13	1,796	471.1500	LSE	1025271
02/05/2023	13:19:13	687	471.1500	LSE	1025273
02/05/2023	13:21:10	2,433	471.1000	LSE	1026896
02/05/2023	13:21:38	2,566	471.0500	LSE	1027176
02/05/2023	13:23:16	2,666	471.1500	LSE	1028356
02/05/2023	13:24:38	488	471.3500	LSE	1029311
02/05/2023	13:24:38	2,244	471.3500	LSE	1029309
02/05/2023	13:24:38	17	471.3500	LSE	1029303
02/05/2023	13:25:38	569	471.5000	LSE	1029966
02/05/2023	13:25:38	374	471.5000	LSE	1029970
02/05/2023	13:25:38	1,783	471.5000	LSE	1029968
02/05/2023	13:25:39	2,559	471.4500	LSE	1029999
02/05/2023	13:26:57	2,812	471.2000	LSE	1030961
02/05/2023	13:27:46	2,520	471.2500	LSE	1031614
02/05/2023	13:29:15	700	471.1000	LSE	1032887
02/05/2023	13:29:20	1,180	471.0000	LSE	1032945
02/05/2023	13:29:20	561	471.0000	LSE	1032943
02/05/2023	13:29:20	561	471.0000	LSE	1032941
02/05/2023	13:30:18	1,181	471.2500	LSE	1034111
02/05/2023	13:30:18	1,096	471.2500	LSE	1034109
02/05/2023	13:31:25	396	471.2000	LSE	1035081
02/05/2023	13:31:25	1,596	471.2000	LSE	1035079
02/05/2023	13:31:25	700	471.2000	LSE	1035077
02/05/2023	13:31:25	2,571	471.2000	LSE	1035075
02/05/2023	13:31:53	566	471.0500	LSE	1035437
02/05/2023	13:31:53	700	471.0500	LSE	1035435
02/05/2023	13:31:53	699	471.0500	LSE	1035433
02/05/2023	13:32:31	2,590	471.3500	LSE	1035964
02/05/2023	13:32:37	700	471.3000	LSE	1036036
02/05/2023	13:34:02	2,554	471.4000	LSE	1036958
02/05/2023	13:34:03	2,285	471.2000	LSE	1036982
02/05/2023	13:34:03	2,966	471.3500	LSE	1036976
02/05/2023	13:35:02	2,826	470.7000	LSE	1037716
02/05/2023	13:36:58	2,308	470.9500	LSE	1038879
02/05/2023	13:37:10	2,644	470.9000	LSE	1039010
02/05/2023	13:37:21	1,885	470.8000	LSE	1039104
02/05/2023	13:37:21	669	470.8000	LSE	1039102
02/05/2023	13:37:21	175	470.8000	LSE	1039100
02/05/2023	13:38:29	2,267	470.7000	LSE	1039949
02/05/2023	13:38:51	1,437	470.6000	LSE	1040180

02/05/2023	13:38:51	1,186	470.6000	LSE	1040178
02/05/2023	13:39:53	2,727	470.5000	LSE	1041087
02/05/2023	13:42:26	599	470.5500	LSE	1042904
02/05/2023	13:42:26	3,697	470.5500	LSE	1042902
02/05/2023	13:42:29	2,801	470.6000	LSE	1042967
02/05/2023	13:42:30	2,013	470.5500	LSE	1042971
02/05/2023	13:43:39	2,757	470.8000	LSE	1043747
02/05/2023	13:44:33	1,484	471.0000	LSE	1044356
02/05/2023	13:44:33	900	471.0000	LSE	1044354
02/05/2023	13:44:33	1,961	471.0000	LSE	1044348
02/05/2023	13:44:33	546	471.0000	LSE	1044346
02/05/2023	13:45:23	802	471.1000	LSE	1045141
02/05/2023	13:45:23	1,742	471.1000	LSE	1045139
02/05/2023	13:46:40	2,736	471.2500	LSE	1046037
02/05/2023	13:48:01	1,806	471.1500	LSE	1047116
02/05/2023	13:48:01	699	471.1500	LSE	1047114
02/05/2023	13:48:01	1,015	471.1500	LSE	1047111
02/05/2023	13:48:01	850	471.1500	LSE	1047109
02/05/2023	13:48:01	700	471.1500	LSE	1047107
02/05/2023	13:48:01	699	471.1500	LSE	1047105
02/05/2023	13:48:45	2,561	470.8500	LSE	1047937
02/05/2023	13:50:03	700	470.9000	LSE	1049296
02/05/2023	13:50:03	699	470.9000	LSE	1049294
02/05/2023	13:50:31	1,924	470.8500	LSE	1049610
02/05/2023	13:50:31	700	470.8500	LSE	1049612
02/05/2023	13:50:57	843	471.0500	LSE	1050036
02/05/2023	13:50:57	1,525	471.0500	LSE	1050034
02/05/2023	13:52:26	2,411	471.0000	LSE	1051141
02/05/2023	13:52:28	1,162	470.9000	LSE	1051183
02/05/2023	13:52:28	1,600	470.9000	LSE	1051181
02/05/2023	13:53:24	2,447	470.9500	LSE	1051966
02/05/2023	13:53:24	44	470.9500	LSE	1051964
02/05/2023	13:54:59	2,394	471.4000	LSE	1053158
02/05/2023	13:55:00	1,712	471.4000	LSE	1053171
02/05/2023	13:55:22	696	471.5000	LSE	1053507
02/05/2023	13:55:23	1,730	471.5000	LSE	1053535
02/05/2023	13:56:47	2,421	471.4500	LSE	1054764
02/05/2023	13:57:15	2,462	471.5000	LSE	1055128
02/05/2023	13:57:31	1,722	471.4500	LSE	1055471
02/05/2023	13:57:31	716	471.4500	LSE	1055469
02/05/2023	13:59:02	2,442	471.5500	LSE	1056736
02/05/2023	13:59:09	2,404	471.4500	LSE	1056890
02/05/2023	13:59:34	691	471.4000	LSE	1057437
02/05/2023	13:59:34	2,124	471.4000	LSE	1057440
02/05/2023	14:01:00	2,643	471.0500	LSE	1059138
02/05/2023	14:01:41	2,547	470.8000	LSE	1059831
02/05/2023	14:02:18	2,535	470.7500	LSE	1060377
02/05/2023	14:03:38	186	470.8500	LSE	1061639
02/05/2023	14:03:38	2,491	470.8500	LSE	1061637
02/05/2023	14:04:09	2,379	470.8000	LSE	1062119
02/05/2023	14:04:51	2,807	470.5500	LSE	1062783
02/05/2023	14:06:05	1,122	470.4000	LSE	1063991
02/05/2023	14:06:05	561	470.4000	LSE	1063993
02/05/2023	14:06:05	603	470.4000	LSE	1063995
02/05/2023	14:06:22	2,339	470.3500	LSE	1064252
02/05/2023	14:06:43	1,845	470.3000	LSE	1064526
02/05/2023	14:06:43	487	470.3000	LSE	1064524
02/05/2023	14:07:47	642	470.3500	LSE	1065593
02/05/2023	14:07:47	566	470.3500	LSE	1065591

02/05/2023	14:07:47	1,622	470.3500	LSE	1065589
02/05/2023	14:08:49	2,048	470.2500	LSE	1066664
02/05/2023	14:09:14	691	470.3000	LSE	1067119
02/05/2023	14:09:14	1,556	470.3000	LSE	1067123
02/05/2023	14:09:14	566	470.3000	LSE	1067121
02/05/2023	14:09:45	215	470.4000	LSE	1067672
02/05/2023	14:09:45	182	470.4000	LSE	1067670
02/05/2023	14:10:54	836	470.6500	LSE	1068656
02/05/2023	14:10:54	566	470.6500	LSE	1068654
02/05/2023	14:10:54	703	470.6500	LSE	1068652
02/05/2023	14:10:54	200	470.6500	LSE	1068650
02/05/2023	14:10:54	703	470.6000	LSE	1068648
02/05/2023	14:10:54	588	470.6000	LSE	1068646
02/05/2023	14:11:27	2,516	470.3500	LSE	1069256
02/05/2023	14:11:50	703	470.1000	LSE	1069603
02/05/2023	14:11:50	900	470.1000	LSE	1069605
02/05/2023	14:13:01	2,303	469.8000	LSE	1070922
02/05/2023	14:13:01	312	469.8000	LSE	1070924
02/05/2023	14:14:58	7	469.7500	LSE	1072585
02/05/2023	14:15:04	260	469.7500	LSE	1072699
02/05/2023	14:15:04	2,571	469.7500	LSE	1072697
02/05/2023	14:15:33	2,575	469.8500	LSE	1073118
02/05/2023	14:16:08	2,759	469.9500	LSE	1073551
02/05/2023	14:16:08	2,687	470.1000	LSE	1073542
02/05/2023	14:18:10	191	470.1500	LSE	1075317
02/05/2023	14:18:10	2,614	470.1500	LSE	1075315
02/05/2023	14:18:55	397	470.3500	LSE	1076241
02/05/2023	14:19:12	703	470.3500	LSE	1076625
02/05/2023	14:20:04	3,383	470.5000	LSE	1077638
02/05/2023	14:20:05	2,390	470.4000	LSE	1077649
02/05/2023	14:21:22	2,512	470.7000	LSE	1078736
02/05/2023	14:22:16	454	470.5500	LSE	1079533
02/05/2023	14:22:16	566	470.5500	LSE	1079531
02/05/2023	14:22:16	1,605	470.5500	LSE	1079529
02/05/2023	14:22:16	1,624	470.5500	LSE	1079527
02/05/2023	14:22:16	561	470.5500	LSE	1079525
02/05/2023	14:22:16	561	470.5500	LSE	1079523
02/05/2023	14:23:53	2,839	470.7500	LSE	1080979
02/05/2023	14:24:34	703	470.7500	LSE	1081559
02/05/2023	14:24:47	703	470.7500	LSE	1081710
02/05/2023	14:24:47	750	470.7500	LSE	1081708
02/05/2023	14:24:54	2,560	470.6000	LSE	1081796
02/05/2023	14:25:49	2,810	470.5500	LSE	1082621
02/05/2023	14:26:10	2,783	470.3500	LSE	1083007
02/05/2023	14:27:10	704	470.4500	LSE	1083935
02/05/2023	14:27:10	703	470.4500	LSE	1083933
02/05/2023	14:27:10	535	470.4500	LSE	1083931
02/05/2023	14:28:05	2,773	470.9500	LSE	1084715
02/05/2023	14:28:28	2,278	471.0000	LSE	1085067
02/05/2023	14:29:17	2,828	471.0000	LSE	1085906
02/05/2023	14:29:54	1,356	470.8000	LSE	1086950
02/05/2023	14:29:54	1,307	470.8000	LSE	1086948
02/05/2023	14:30:01	2,279	470.5000	LSE	1088656
02/05/2023	14:30:36	754	469.5500	LSE	1090851
02/05/2023	14:30:36	1,524	469.5500	LSE	1090849
02/05/2023	14:30:44	1,742	469.4500	LSE	1091098
02/05/2023	14:30:44	561	469.4500	LSE	1091096
02/05/2023	14:31:03	2,775	469.5000	LSE	1091941
02/05/2023	14:31:31	900	469.3500	LSE	1093138

02/05/2023	14:31:31	704	469.3500	LSE	1093140
02/05/2023	14:31:31	703	469.3500	LSE	1093142
02/05/2023	14:31:46	2,628	469.3000	LSE	1093525
02/05/2023	14:32:03	2,759	469.2500	LSE	1094251
02/05/2023	14:32:20	7	470.0000	LSE	1094997
02/05/2023	14:32:20	188	470.0000	LSE	1094995
02/05/2023	14:32:20	1,268	470.0000	LSE	1094993
02/05/2023	14:32:20	181	469.9500	LSE	1094991
02/05/2023	14:32:20	94	469.9500	LSE	1094989
02/05/2023	14:32:20	900	469.9500	LSE	1094987
02/05/2023	14:32:43	669	470.0000	LSE	1095909
02/05/2023	14:32:43	459	470.0000	LSE	1095911
02/05/2023	14:32:53	2,344	470.2000	LSE	1096218
02/05/2023	14:32:53	11	470.2000	LSE	1096216
02/05/2023	14:33:05	561	469.8000	LSE	1096639
02/05/2023	14:33:12	2,222	469.8000	LSE	1096885
02/05/2023	14:33:12	81	469.8000	LSE	1096883
02/05/2023	14:33:31	669	469.9500	LSE	1097336
02/05/2023	14:33:35	2,075	469.9500	LSE	1097483
02/05/2023	14:34:07	2,623	469.5500	LSE	1098503
02/05/2023	14:34:25	704	469.5500	LSE	1098871
02/05/2023	14:34:25	740	469.5500	LSE	1098875
02/05/2023	14:34:25	703	469.5500	LSE	1098873
02/05/2023	14:34:40	1,360	469.7000	LSE	1099385
02/05/2023	14:34:40	1,256	469.7000	LSE	1099387
02/05/2023	14:34:52	1,768	469.8000	LSE	1099673
02/05/2023	14:34:55	667	469.8500	LSE	1099839
02/05/2023	14:35:23	703	469.6000	LSE	1100868
02/05/2023	14:35:23	704	469.6000	LSE	1100866
02/05/2023	14:35:23	561	469.6000	LSE	1100864
02/05/2023	14:35:57	703	470.0000	LSE	1101788
02/05/2023	14:35:57	704	470.0000	LSE	1101786
02/05/2023	14:35:57	663	470.0000	LSE	1101784
02/05/2023	14:35:59	1,991	469.9000	LSE	1101921
02/05/2023	14:35:59	682	469.9000	LSE	1101919
02/05/2023	14:36:27	2,412	469.4000	LSE	1102800
02/05/2023	14:36:27	407	469.4000	LSE	1102798
02/05/2023	14:37:01	704	469.1000	LSE	1103728
02/05/2023	14:37:01	703	469.1000	LSE	1103726
02/05/2023	14:37:06	2,681	469.0000	LSE	1103928
02/05/2023	14:37:41	2,705	469.0000	LSE	1104711
02/05/2023	14:38:18	2,324	469.2000	LSE	1105823
02/05/2023	14:38:18	282	469.2000	LSE	1105821
02/05/2023	14:38:28	561	469.2000	LSE	1106045
02/05/2023	14:38:28	2	469.2000	LSE	1106043
02/05/2023	14:38:28	561	469.2000	LSE	1106047
02/05/2023	14:38:29	1,531	469.2000	LSE	1106055
02/05/2023	14:39:02	703	469.1000	LSE	1106916
02/05/2023	14:39:02	704	469.1000	LSE	1106914
02/05/2023	14:39:02	710	469.1000	LSE	1106912
02/05/2023	14:40:01	2,640	469.6500	LSE	1108797
02/05/2023	14:40:01	389	469.6000	LSE	1108765
02/05/2023	14:40:06	2,426	469.7000	LSE	1108961
02/05/2023	14:40:19	561	469.9000	LSE	1109426
02/05/2023	14:40:19	561	469.9000	LSE	1109424
02/05/2023	14:40:19	1,330	469.9000	LSE	1109428
02/05/2023	14:40:50	561	470.0000	LSE	1110438
02/05/2023	14:40:50	561	470.0000	LSE	1110436
02/05/2023	14:40:50	1,312	470.0000	LSE	1110440

02/05/2023	14:41:07	704	469.9500	LSE	1110851
02/05/2023	14:41:07	703	469.9500	LSE	1110853
02/05/2023	14:41:07	708	469.9500	LSE	1110855
02/05/2023	14:41:29	32	469.7500	LSE	1111458
02/05/2023	14:41:29	704	469.7500	LSE	1111456
02/05/2023	14:41:29	650	469.7500	LSE	1111454
02/05/2023	14:41:29	703	469.7000	LSE	1111452
02/05/2023	14:41:29	310	469.7000	LSE	1111450
02/05/2023	14:42:11	2,658	469.1500	LSE	1112530
02/05/2023	14:42:28	2,814	469.1000	LSE	1113040
02/05/2023	14:43:02	691	468.9000	LSE	1113818
02/05/2023	14:43:02	561	468.9000	LSE	1113820
02/05/2023	14:43:03	1	468.9000	LSE	1113866
02/05/2023	14:43:03	1,248	468.9000	LSE	1113864
02/05/2023	14:43:36	925	469.1500	LSE	1114735
02/05/2023	14:43:36	1,658	469.1500	LSE	1114733
02/05/2023	14:44:00	668	469.0500	LSE	1115294
02/05/2023	14:44:15	561	469.0500	LSE	1115636
02/05/2023	14:44:15	561	469.0500	LSE	1115634
02/05/2023	14:44:15	561	469.0500	LSE	1115632
02/05/2023	14:44:15	561	469.0500	LSE	1115630
02/05/2023	14:44:16	438	469.0500	LSE	1115658
02/05/2023	14:44:44	74	469.0500	LSE	1116465
02/05/2023	14:44:53	108	468.9000	LSE	1116648
02/05/2023	14:44:53	1,965	469.1500	LSE	1116639
02/05/2023	14:44:53	758	469.1500	LSE	1116641
02/05/2023	14:44:58	2,636	468.7000	LSE	1116784
02/05/2023	14:45:54	672	468.4500	LSE	1118466
02/05/2023	14:45:54	2,047	468.4500	LSE	1118464
02/05/2023	14:46:07	2,634	468.3000	LSE	1119024
02/05/2023	14:47:03	1,411	468.4000	LSE	1120697
02/05/2023	14:47:03	704	468.4000	LSE	1120695
02/05/2023	14:47:03	703	468.4000	LSE	1120701
02/05/2023	14:47:03	321	468.4000	LSE	1120699
02/05/2023	14:47:09	2,821	468.2500	LSE	1120818
02/05/2023	14:47:41	445	468.0500	LSE	1121520
02/05/2023	14:47:41	537	468.0500	LSE	1121518
02/05/2023	14:47:41	551	468.0500	LSE	1121516
02/05/2023	14:48:04	704	467.7000	LSE	1122462
02/05/2023	14:48:04	703	467.7000	LSE	1122464
02/05/2023	14:48:04	561	467.7000	LSE	1122460
02/05/2023	14:48:57	2,393	468.5000	LSE	1124107
02/05/2023	14:48:57	2,231	468.5500	LSE	1124087
02/05/2023	14:48:57	561	468.5500	LSE	1124085
02/05/2023	14:49:07	2,633	468.2500	LSE	1124474
02/05/2023	14:50:12	1,857	468.1000	LSE	1127065
02/05/2023	14:50:12	907	468.1000	LSE	1127063
02/05/2023	14:50:22	1,352	468.0500	LSE	1127429
02/05/2023	14:50:22	1,236	468.0500	LSE	1127427
02/05/2023	14:50:46	699	468.3000	LSE	1128209
02/05/2023	14:50:46	1,840	468.3000	LSE	1128207
02/05/2023	14:51:25	704	468.1000	LSE	1129558
02/05/2023	14:51:25	844	468.1000	LSE	1129560
02/05/2023	14:51:55	906	468.1000	LSE	1130465
02/05/2023	14:52:04	703	468.0500	LSE	1130736
02/05/2023	14:52:04	322	468.1500	LSE	1130727
02/05/2023	14:52:04	704	468.1500	LSE	1130725
02/05/2023	14:52:04	703	468.1000	LSE	1130723
02/05/2023	14:52:04	704	468.1000	LSE	1130721

02/05/2023	14:52:26	561	467.7500	LSE	1131802
02/05/2023	14:52:26	561	467.7500	LSE	1131800
02/05/2023	14:52:37	2,733	467.6500	LSE	1132109
02/05/2023	14:53:30	193	467.9500	LSE	1133856
02/05/2023	14:53:30	2,244	467.9500	LSE	1133854
02/05/2023	14:53:35	608	467.7000	LSE	1134000
02/05/2023	14:53:35	704	467.7000	LSE	1133998
02/05/2023	14:53:35	703	467.6500	LSE	1133996
02/05/2023	14:53:35	704	467.6500	LSE	1133994
02/05/2023	14:53:35	2,765	467.6500	LSE	1133992
02/05/2023	14:55:01	482	468.0000	LSE	1136665
02/05/2023	14:55:01	2,216	468.0000	LSE	1136663
02/05/2023	14:55:12	2,613	467.9000	LSE	1137076
02/05/2023	14:56:03	704	467.5500	LSE	1139186
02/05/2023	14:56:03	703	467.5500	LSE	1139184
02/05/2023	14:56:03	699	467.5500	LSE	1139182
02/05/2023	14:56:26	2,636	467.6500	LSE	1140148
02/05/2023	14:56:52	2,442	467.9000	LSE	1141063
02/05/2023	14:57:14	703	468.0000	LSE	1141976
02/05/2023	14:57:14	704	468.0000	LSE	1141974
02/05/2023	14:57:14	400	468.0000	LSE	1141972
02/05/2023	14:57:48	2,785	468.0000	LSE	1142824
02/05/2023	14:58:20	409	468.0000	LSE	1143726
02/05/2023	14:58:36	2,735	468.0000	LSE	1144273
02/05/2023	14:59:18	2,656	467.6500	LSE	1145689
02/05/2023	15:00:07	1,669	467.9000	LSE	1149143
02/05/2023	15:00:09	1,059	467.9000	LSE	1149255
02/05/2023	15:00:27	309	467.9000	LSE	1150315
02/05/2023	15:00:28	1,591	467.9000	LSE	1150342
02/05/2023	15:00:28	1,541	467.9000	LSE	1150340
02/05/2023	15:00:28	861	467.9000	LSE	1150335
02/05/2023	15:00:40	2,463	467.8000	LSE	1150922
02/05/2023	15:01:07	2,029	467.3000	LSE	1152110
02/05/2023	15:01:07	765	467.3000	LSE	1152112
02/05/2023	15:01:25	2,454	467.0000	LSE	1153074
02/05/2023	15:02:00	2,615	466.5500	LSE	1154868
02/05/2023	15:02:19	2,541	466.6500	LSE	1156098
02/05/2023	15:02:50	1,041	467.0500	LSE	1157543
02/05/2023	15:02:50	1,525	467.0500	LSE	1157541
02/05/2023	15:03:15	2,307	466.9000	LSE	1158533
02/05/2023	15:03:50	2,677	466.8500	LSE	1159763
02/05/2023	15:03:54	2,730	466.8000	LSE	1159947
02/05/2023	15:04:32	950	466.5500	LSE	1161775
02/05/2023	15:04:32	703	466.5500	LSE	1161773
02/05/2023	15:04:44	2,294	466.4500	LSE	1162118
02/05/2023	15:05:06	1,253	466.2500	LSE	1163234
02/05/2023	15:05:18	1,407	466.1500	LSE	1163836
02/05/2023	15:05:54	703	466.2500	LSE	1165357
02/05/2023	15:05:54	704	466.2500	LSE	1165355
02/05/2023	15:05:54	692	466.2500	LSE	1165353
02/05/2023	15:06:29	561	466.0000	LSE	1166962
02/05/2023	15:06:29	561	466.0000	LSE	1166964
02/05/2023	15:06:29	561	466.0000	LSE	1166966
02/05/2023	15:06:29	561	466.0000	LSE	1166968
02/05/2023	15:06:29	472	466.0000	LSE	1166970
02/05/2023	15:07:01	2,297	465.8000	LSE	1168037
02/05/2023	15:07:02	2,299	465.6500	LSE	1168137
02/05/2023	15:07:51	2,338	465.4000	LSE	1169869
02/05/2023	15:08:31	2,497	465.1500	LSE	1171399

02/05/2023	15:08:32	704	465.1500	LSE	1171438
02/05/2023	15:08:41	704	465.1500	LSE	1171827
02/05/2023	15:08:59	1,246	465.0500	LSE	1172473
02/05/2023	15:08:59	704	465.0500	LSE	1172469
02/05/2023	15:08:59	703	465.0500	LSE	1172471
02/05/2023	15:09:26	2,627	465.3000	LSE	1173993
02/05/2023	15:09:27	87	465.3000	LSE	1174028
02/05/2023	15:10:03	2,610	465.3500	LSE	1175624
02/05/2023	15:10:28	400	465.0500	LSE	1176910
02/05/2023	15:10:28	58	465.0500	LSE	1176908
02/05/2023	15:10:29	800	465.0500	LSE	1176956
02/05/2023	15:10:39	1,315	465.0500	LSE	1177264
02/05/2023	15:10:43	703	465.0500	LSE	1177434
02/05/2023	15:10:43	704	465.0500	LSE	1177432
02/05/2023	15:10:43	703	465.0500	LSE	1177430
02/05/2023	15:11:27	2,547	464.7500	LSE	1179099
02/05/2023	15:12:14	1	464.5000	LSE	1181057
02/05/2023	15:12:14	600	464.5000	LSE	1181055
02/05/2023	15:12:21	703	464.6000	LSE	1181447
02/05/2023	15:12:21	704	464.6000	LSE	1181445
02/05/2023	15:12:21	13	464.6000	LSE	1181443
02/05/2023	15:12:21	704	464.6000	LSE	1181394
02/05/2023	15:12:21	703	464.6000	LSE	1181392
02/05/2023	15:12:33	614	464.3500	LSE	1181854
02/05/2023	15:12:33	704	464.3500	LSE	1181852
02/05/2023	15:12:33	703	464.3000	LSE	1181850
02/05/2023	15:12:33	704	464.3000	LSE	1181848
02/05/2023	15:13:10	2,483	464.5500	LSE	1182979
02/05/2023	15:13:10	108	464.5500	LSE	1182983
02/05/2023	15:13:48	850	464.7000	LSE	1184365
02/05/2023	15:13:48	703	464.7000	LSE	1184363
02/05/2023	15:13:48	704	464.7000	LSE	1184361
02/05/2023	15:14:02	2,501	464.3500	LSE	1184795
02/05/2023	15:14:51	703	464.4500	LSE	1186693
02/05/2023	15:14:51	704	464.4500	LSE	1186691
02/05/2023	15:14:53	111	464.4500	LSE	1186712
02/05/2023	15:14:53	704	464.4500	LSE	1186710
02/05/2023	15:14:53	1,781	464.4500	LSE	1186708
02/05/2023	15:15:27	2,689	464.2500	LSE	1188267
02/05/2023	15:15:44	703	464.3500	LSE	1188884
02/05/2023	15:15:44	760	464.3500	LSE	1188882
02/05/2023	15:16:19	2,798	464.2000	LSE	1190256
02/05/2023	15:16:51	1,460	463.9000	LSE	1191400
02/05/2023	15:16:56	91	463.9000	LSE	1191502
02/05/2023	15:16:57	583	463.9000	LSE	1191533
02/05/2023	15:16:57	561	463.9000	LSE	1191531
02/05/2023	15:17:50	1,217	464.3500	LSE	1193181
02/05/2023	15:17:50	200	464.3500	LSE	1193179
02/05/2023	15:17:50	703	464.3500	LSE	1193177
02/05/2023	15:17:50	704	464.3500	LSE	1193175
02/05/2023	15:17:50	2,479	464.4000	LSE	1193169
02/05/2023	15:18:39	2,513	463.9000	LSE	1195059
02/05/2023	15:19:05	2,490	463.7000	LSE	1196315
02/05/2023	15:19:47	637	464.0500	LSE	1198281
02/05/2023	15:19:47	802	464.0500	LSE	1198279
02/05/2023	15:19:58	2,829	463.9500	LSE	1198638
02/05/2023	15:20:37	2,226	464.2000	LSE	1200068
02/05/2023	15:20:44	197	464.2000	LSE	1200254
02/05/2023	15:21:13	703	464.6500	LSE	1201563

02/05/2023	15:21:13	704	464.6500	LSE	1201561
02/05/2023	15:21:29	2,679	464.5500	LSE	1201978
02/05/2023	15:22:05	823	464.8000	LSE	1203494
02/05/2023	15:22:05	900	464.8000	LSE	1203492
02/05/2023	15:22:05	1,079	464.8000	LSE	1203490
02/05/2023	15:22:41	2,468	464.7000	LSE	1205245
02/05/2023	15:23:30	800	464.9500	LSE	1207183
02/05/2023	15:23:30	104	464.9500	LSE	1207181
02/05/2023	15:23:39	2,403	465.1500	LSE	1207881
02/05/2023	15:23:59	2,317	465.1500	LSE	1208387
02/05/2023	15:24:17	1,839	464.7500	LSE	1209331
02/05/2023	15:24:21	754	464.7500	LSE	1209978
02/05/2023	15:24:25	276	464.7000	LSE	1210116
02/05/2023	15:25:01	96	464.3500	LSE	1211563
02/05/2023	15:25:16	703	464.5500	LSE	1212878
02/05/2023	15:25:16	1,272	464.5000	LSE	1212876
02/05/2023	15:26:20	2,087	465.2500	LSE	1215431
02/05/2023	15:26:20	562	465.2500	LSE	1215429
02/05/2023	15:26:30	2,405	465.3000	LSE	1215719
02/05/2023	15:26:51	704	465.4500	LSE	1216214
02/05/2023	15:26:51	677	465.4500	LSE	1216212
02/05/2023	15:26:53	2,583	465.3500	LSE	1216315
02/05/2023	15:27:29	2,527	465.2000	LSE	1217537
02/05/2023	15:27:58	2,367	465.2000	LSE	1218222
02/05/2023	15:28:27	2,836	465.2000	LSE	1219321
02/05/2023	15:28:52	2,811	465.0000	LSE	1220316
02/05/2023	15:29:29	703	464.9500	LSE	1221950
02/05/2023	15:29:35	2,471	464.8000	LSE	1222146
02/05/2023	15:30:03	900	464.4500	LSE	1222907
02/05/2023	15:30:38	2,810	464.1000	LSE	1224303
02/05/2023	15:30:51	509	464.0000	LSE	1224712
02/05/2023	15:30:52	2,208	464.0000	LSE	1224833
02/05/2023	15:32:16	1,476	464.4500	LSE	1227630
02/05/2023	15:32:17	700	464.4500	LSE	1227670
02/05/2023	15:32:25	2,585	464.5500	LSE	1227914
02/05/2023	15:32:28	2,660	464.4500	LSE	1227982
02/05/2023	15:33:09	1,026	465.0000	LSE	1229985
02/05/2023	15:33:13	1,630	465.0000	LSE	1230116
02/05/2023	15:33:40	2,322	464.9000	LSE	1230794
02/05/2023	15:34:01	480	465.0000	LSE	1231369
02/05/2023	15:34:04	110	465.0000	LSE	1231535
02/05/2023	15:34:15	869	465.0000	LSE	1231879
02/05/2023	15:34:15	900	465.0000	LSE	1231877
02/05/2023	15:34:39	2,553	464.9500	LSE	1232894
02/05/2023	15:35:20	2,745	465.0500	LSE	1234266
02/05/2023	15:35:57	2,703	464.7500	LSE	1235479
02/05/2023	15:36:53	274	464.3000	LSE	1237502
02/05/2023	15:36:53	2,546	464.3000	LSE	1237500
02/05/2023	15:37:10	2,654	464.4500	LSE	1238025
02/05/2023	15:37:35	2,433	464.3500	LSE	1238947
02/05/2023	15:37:35	236	464.3500	LSE	1238945
02/05/2023	15:38:18	2,548	464.5000	LSE	1240317
02/05/2023	15:38:50	378	464.4000	LSE	1241129
02/05/2023	15:38:50	880	464.4000	LSE	1241127
02/05/2023	15:38:50	1,326	464.4000	LSE	1241123
02/05/2023	15:39:53	2,395	464.4500	LSE	1243190
02/05/2023	15:39:57	1,041	464.3500	LSE	1243243
02/05/2023	15:39:57	1,602	464.3500	LSE	1243241
02/05/2023	15:40:49	400	465.0500	LSE	1244769

02/05/2023	15:40:49	708	465.0500	LSE	1244763
02/05/2023	15:40:49	704	465.0500	LSE	1244761
02/05/2023	15:40:49	703	465.0500	LSE	1244759
02/05/2023	15:40:49	145	465.0500	LSE	1244753
02/05/2023	15:40:49	302	465.0500	LSE	1244751
02/05/2023	15:40:49	1,590	465.0500	LSE	1244755
02/05/2023	15:40:49	591	465.0500	LSE	1244757
02/05/2023	15:41:31	1,141	464.9500	LSE	1245930
02/05/2023	15:41:31	703	464.9500	LSE	1245928
02/05/2023	15:41:31	704	464.9500	LSE	1245926
02/05/2023	15:42:13	293	464.6500	LSE	1247030
02/05/2023	15:42:14	703	464.6500	LSE	1247053
02/05/2023	15:42:14	150	464.6500	LSE	1247051
02/05/2023	15:42:14	704	464.6500	LSE	1247055
02/05/2023	15:42:39	531	464.6000	LSE	1247662
02/05/2023	15:42:39	598	464.6000	LSE	1247660
02/05/2023	15:42:39	200	464.5500	LSE	1247658
02/05/2023	15:42:39	704	464.5500	LSE	1247656
02/05/2023	15:42:39	703	464.5500	LSE	1247654
02/05/2023	15:42:39	2,671	464.5500	LSE	1247652
02/05/2023	15:43:32	2,546	464.2500	LSE	1249601
02/05/2023	15:44:13	515	464.3500	LSE	1251023
02/05/2023	15:44:13	2,302	464.3500	LSE	1251021
02/05/2023	15:44:42	2,745	464.0500	LSE	1251930
02/05/2023	15:45:07	2,399	464.1500	LSE	1252821
02/05/2023	15:46:00	703	464.2500	LSE	1254564
02/05/2023	15:46:00	704	464.2500	LSE	1254562
02/05/2023	15:46:15	2,816	464.0500	LSE	1254988
02/05/2023	15:46:35	703	464.1000	LSE	1255868
02/05/2023	15:46:35	704	464.1000	LSE	1255866
02/05/2023	15:46:35	1,229	464.1000	LSE	1255870
02/05/2023	15:47:19	395	464.0000	LSE	1257389
02/05/2023	15:47:19	2,420	464.0000	LSE	1257387
02/05/2023	15:48:01	704	463.5000	LSE	1258194
02/05/2023	15:48:01	700	463.5000	LSE	1258192
02/05/2023	15:48:12	2,342	463.4000	LSE	1258665
02/05/2023	15:48:12	180	463.4000	LSE	1258663
02/05/2023	15:48:53	444	463.3000	LSE	1259609
02/05/2023	15:48:55	361	463.3500	LSE	1259692
02/05/2023	15:48:59	733	463.3500	LSE	1260069
02/05/2023	15:48:59	544	463.3500	LSE	1260071
02/05/2023	15:49:00	601	463.3500	LSE	1260096
02/05/2023	15:49:04	1,400	463.4000	LSE	1260299
02/05/2023	15:49:04	1,227	463.4000	LSE	1260297
02/05/2023	15:49:44	2,833	463.3000	LSE	1262113
02/05/2023	15:50:41	1,704	463.7000	LSE	1264150
02/05/2023	15:50:41	765	463.7000	LSE	1264148
02/05/2023	15:50:53	626	463.6000	LSE	1264503
02/05/2023	15:50:53	1,742	463.6000	LSE	1264501
02/05/2023	15:51:43	698	463.6500	LSE	1266013
02/05/2023	15:51:43	2,024	463.6500	LSE	1266015
02/05/2023	15:52:15	2,547	463.4000	LSE	1267000
02/05/2023	15:52:50	537	463.3500	LSE	1267810
02/05/2023	15:52:50	1,938	463.3500	LSE	1267808
02/05/2023	15:53:18	2,059	463.1000	LSE	1268511
02/05/2023	15:53:18	703	463.1000	LSE	1268509
02/05/2023	15:53:52	703	462.7000	LSE	1269262
02/05/2023	15:53:52	704	462.7000	LSE	1269260
02/05/2023	15:54:13	2,080	462.3500	LSE	1270071

02/05/2023	15:54:53	719	463.2000	LSE	1271396
02/05/2023	15:54:53	200	463.2000	LSE	1271394
02/05/2023	15:54:53	703	463.2000	LSE	1271392
02/05/2023	15:54:53	704	463.2000	LSE	1271390
02/05/2023	15:55:21	2,344	462.9500	LSE	1272233
02/05/2023	15:56:20	703	462.4500	LSE	1273816
02/05/2023	15:56:20	704	462.4500	LSE	1273814
02/05/2023	15:56:20	668	462.4500	LSE	1273812
02/05/2023	15:56:38	704	462.5500	LSE	1274273
02/05/2023	15:56:38	503	462.5500	LSE	1274271
02/05/2023	15:56:38	162	462.5500	LSE	1274277
02/05/2023	15:56:38	2,000	462.5500	LSE	1274275
02/05/2023	15:57:07	2,284	463.1000	LSE	1275202
02/05/2023	15:57:07	48	463.1000	LSE	1275200
02/05/2023	15:57:15	671	463.0000	LSE	1275420
02/05/2023	15:57:15	1,752	463.0000	LSE	1275418
02/05/2023	15:58:11	1,407	462.7500	LSE	1276768
02/05/2023	15:58:11	953	462.7500	LSE	1276766
02/05/2023	15:58:16	703	462.5500	LSE	1276869
02/05/2023	15:58:20	703	462.4500	LSE	1277115
02/05/2023	15:58:20	704	462.4500	LSE	1277113
02/05/2023	15:58:48	704	462.5500	LSE	1277848
02/05/2023	15:58:48	453	462.5500	LSE	1277846
02/05/2023	15:58:48	703	462.5500	LSE	1277850
02/05/2023	15:58:48	669	462.5500	LSE	1277852
02/05/2023	15:59:31	2,653	462.5500	LSE	1279133
02/05/2023	15:59:57	2,794	462.3500	LSE	1280695
02/05/2023	16:00:11	309	462.1000	LSE	1282469
02/05/2023	16:00:11	2,279	462.1000	LSE	1282467
02/05/2023	16:00:52	2,794	462.3000	LSE	1284767
02/05/2023	16:01:22	2,560	462.5000	LSE	1286380
02/05/2023	16:01:52	2,553	462.2000	LSE	1287710
02/05/2023	16:02:07	2,477	462.1000	LSE	1288496
02/05/2023	16:02:35	2,621	461.8000	LSE	1290298
02/05/2023	16:02:58	703	461.6500	LSE	1291092
02/05/2023	16:02:58	704	461.6500	LSE	1291090
02/05/2023	16:02:58	312	461.6500	LSE	1291088
02/05/2023	16:03:20	2,820	461.9500	LSE	1292308
02/05/2023	16:04:01	96	462.3500	LSE	1293688
02/05/2023	16:04:01	412	462.3500	LSE	1293690
02/05/2023	16:04:01	704	462.3500	LSE	1293692
02/05/2023	16:04:13	2,723	462.5500	LSE	1294271
02/05/2023	16:04:21	2,645	462.6000	LSE	1294534
02/05/2023	16:04:52	703	462.6000	LSE	1295624
02/05/2023	16:04:52	704	462.6000	LSE	1295622
02/05/2023	16:04:52	376	462.6000	LSE	1295620
02/05/2023	16:05:16	104	462.7000	LSE	1296486
02/05/2023	16:05:16	2,327	462.7000	LSE	1296484
02/05/2023	16:05:57	544	462.7500	LSE	1297832
02/05/2023	16:05:58	1,426	462.6500	LSE	1297858
02/05/2023	16:05:59	1,399	462.6500	LSE	1297873
02/05/2023	16:06:42	2,786	462.5000	LSE	1299341
02/05/2023	16:06:54	704	462.3500	LSE	1299695
02/05/2023	16:06:54	703	462.3500	LSE	1299693
02/05/2023	16:07:28	2,302	462.1000	LSE	1301393
02/05/2023	16:07:28	285	462.1000	LSE	1301391
02/05/2023	16:08:06	704	462.0500	LSE	1302790
02/05/2023	16:08:06	703	462.0500	LSE	1302788
02/05/2023	16:08:06	351	462.0500	LSE	1302786

02/05/2023	16:08:13	703	462.0000	LSE	1302957
02/05/2023	16:08:13	704	462.0000	LSE	1302955
02/05/2023	16:08:13	327	462.0000	LSE	1302959
02/05/2023	16:08:13	675	462.0000	LSE	1302961
02/05/2023	16:08:46	2,671	462.0000	LSE	1304013
02/05/2023	16:09:25	900	462.0000	LSE	1305498
02/05/2023	16:09:25	704	462.0500	LSE	1305496
02/05/2023	16:09:38	703	461.9000	LSE	1305914
02/05/2023	16:09:46	900	461.8500	LSE	1306291
02/05/2023	16:09:46	704	461.8500	LSE	1306287
02/05/2023	16:09:46	703	461.8500	LSE	1306289
02/05/2023	16:10:32	2,429	461.9500	LSE	1307902
02/05/2023	16:10:53	1,217	462.2000	LSE	1308813
02/05/2023	16:10:53	1,168	462.2000	LSE	1308815
02/05/2023	16:11:31	1,603	462.1500	LSE	1310600
02/05/2023	16:11:31	561	462.1500	LSE	1310598
02/05/2023	16:11:31	561	462.1500	LSE	1310596
02/05/2023	16:12:03	704	462.3500	LSE	1311777
02/05/2023	16:12:03	669	462.3500	LSE	1311775
02/05/2023	16:12:03	388	462.3500	LSE	1311773
02/05/2023	16:12:03	703	462.3500	LSE	1311771
02/05/2023	16:12:22	2,304	462.2500	LSE	1312345
02/05/2023	16:13:14	703	462.2000	LSE	1314141
02/05/2023	16:13:14	704	462.2000	LSE	1314139
02/05/2023	16:13:17	2,574	462.2000	LSE	1314232
02/05/2023	16:13:45	704	462.2500	LSE	1315283
02/05/2023	16:14:10	2,608	462.3000	LSE	1316204
02/05/2023	16:14:49	2,280	462.3000	LSE	1317430
02/05/2023	16:15:10	2,524	462.7500	LSE	1318626
02/05/2023	16:15:25	704	462.7000	LSE	1319271
02/05/2023	16:15:25	703	462.7000	LSE	1319273
02/05/2023	16:15:42	205	462.9000	LSE	1319909
02/05/2023	16:15:42	2,075	462.9000	LSE	1319907
02/05/2023	16:16:23	2,397	462.6500	LSE	1321577
02/05/2023	16:16:42	2,433	462.7500	LSE	1322302
02/05/2023	16:17:15	704	462.8500	LSE	1323500
02/05/2023	16:17:15	703	462.8500	LSE	1323498
02/05/2023	16:17:15	502	462.8500	LSE	1323496
02/05/2023	16:17:26	703	462.7000	LSE	1323804
02/05/2023	16:17:26	704	462.7000	LSE	1323800
02/05/2023	16:17:46	156	462.9000	LSE	1324505
02/05/2023	16:17:53	699	462.9500	LSE	1324784
02/05/2023	16:17:53	19	462.9000	LSE	1324765
02/05/2023	16:17:53	344	462.9000	LSE	1324763
02/05/2023	16:17:54	159	462.9500	LSE	1324789
02/05/2023	16:17:54	1,513	462.9500	LSE	1324787
02/05/2023	16:18:15	903	462.7500	LSE	1325536
02/05/2023	16:18:15	704	462.7500	LSE	1325532
02/05/2023	16:18:15	715	462.7500	LSE	1325534
02/05/2023	16:18:42	884	462.5000	LSE	1326712
02/05/2023	16:18:42	715	462.5000	LSE	1326708
02/05/2023	16:18:42	715	462.5000	LSE	1326710
02/05/2023	16:19:08	400	462.4000	LSE	1327999
02/05/2023	16:19:18	436	462.4500	LSE	1328268
02/05/2023	16:19:18	715	462.4500	LSE	1328266
02/05/2023	16:19:18	715	462.4500	LSE	1328264
02/05/2023	16:19:18	704	462.4500	LSE	1328262
02/05/2023	16:19:18	578	462.4500	LSE	1328259
02/05/2023	16:19:18	715	462.4500	LSE	1328257

02/05/2023	16:19:18	95	462.4500	LSE	1328255
02/05/2023	16:19:52	95	462.2500	LSE	1329891
02/05/2023	16:19:52	561	462.2500	LSE	1329889
02/05/2023	16:19:52	561	462.2500	LSE	1329895
02/05/2023	16:19:52	561	462.2500	LSE	1329893
02/05/2023	16:19:52	561	462.2500	LSE	1329887
02/05/2023	16:19:54	490	462.2500	LSE	1329953
02/05/2023	16:20:21	2,605	462.1500	LSE	1331148
02/05/2023	16:20:47	2,332	462.0000	LSE	1332046
02/05/2023	16:21:28	2,511	462.0000	LSE	1333597
02/05/2023	16:21:58	2,411	461.7500	LSE	1334791
02/05/2023	16:21:58	81	461.7500	LSE	1334793
02/05/2023	16:22:13	21	461.8500	LSE	1335330
02/05/2023	16:22:13	263	461.8500	LSE	1335328
02/05/2023	16:22:16	22	461.9500	LSE	1335439
02/05/2023	16:22:16	90	461.9500	LSE	1335437
02/05/2023	16:22:16	2,437	461.9500	LSE	1335435
02/05/2023	16:22:16	66	461.9500	LSE	1335433
02/05/2023	16:22:46	715	461.9000	LSE	1336481
02/05/2023	16:22:46	1,189	461.9000	LSE	1336479
02/05/2023	16:23:00	2,448	461.8500	LSE	1336933
02/05/2023	16:23:26	715	461.9000	LSE	1337907
02/05/2023	16:23:26	715	461.9000	LSE	1337909
02/05/2023	16:23:26	1,161	461.9000	LSE	1337911
02/05/2023	16:23:26	150	461.9000	LSE	1337905
02/05/2023	16:23:45	566	461.8000	LSE	1338467
02/05/2023	16:23:45	715	461.8000	LSE	1338465
02/05/2023	16:23:45	715	461.8000	LSE	1338463
02/05/2023	16:24:08	929	461.8500	LSE	1339110
02/05/2023	16:24:08	1,747	461.8500	LSE	1339108
02/05/2023	16:24:40	2,381	461.7500	LSE	1340103
02/05/2023	16:24:50	715	461.6500	LSE	1340562
02/05/2023	16:24:50	903	461.6500	LSE	1340566
02/05/2023	16:24:50	715	461.6500	LSE	1340564
02/05/2023	16:25:16	1,778	461.6000	LSE	1341525
02/05/2023	16:25:28	44	461.6500	LSE	1342105
02/05/2023	16:25:28	715	461.6500	LSE	1342101
02/05/2023	16:25:28	900	461.6500	LSE	1342103