

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03/05/2023	08:02:29	548	463.2000	BATE	465068
03/05/2023	08:02:29	5,118	463.2000	BATE	465066
03/05/2023	08:05:03	1,042	463.5000	BATE	468856
03/05/2023	08:05:03	4,346	463.5000	BATE	468851
03/05/2023	08:11:21	5,194	462.6000	BATE	478870
03/05/2023	08:15:42	5,953	463.4000	BATE	485688
03/05/2023	08:22:06	3,617	464.5000	BATE	494000
03/05/2023	08:22:06	2,064	464.5000	BATE	493996
03/05/2023	08:27:35	5,303	464.5500	BATE	501279
03/05/2023	08:35:03	972	464.7500	BATE	513485
03/05/2023	08:35:03	3,000	464.7500	BATE	513483
03/05/2023	08:35:03	1,322	464.7500	BATE	513479
03/05/2023	08:41:03	5,485	463.9500	BATE	523974
03/05/2023	08:48:28	5,288	463.4500	BATE	535699
03/05/2023	08:56:48	4,955	463.1000	BATE	549638
03/05/2023	09:04:31	1,384	462.4500	BATE	560980
03/05/2023	09:04:31	3,738	462.4500	BATE	560978
03/05/2023	09:13:29	5,259	463.2000	BATE	574517
03/05/2023	09:22:26	643	462.7500	BATE	587393
03/05/2023	09:22:26	966	462.7500	BATE	587391
03/05/2023	09:22:26	3,735	462.7500	BATE	587389
03/05/2023	09:32:07	2,286	461.3500	BATE	600259
03/05/2023	09:32:07	3,000	461.3500	BATE	600257
03/05/2023	09:41:50	844	462.9000	BATE	614058
03/05/2023	09:41:50	4,334	462.9000	BATE	614056
03/05/2023	09:52:05	5,064	462.4500	BATE	629043
03/05/2023	10:02:16	4,091	463.3500	BATE	641411
03/05/2023	10:02:16	1,272	463.3500	BATE	641415
03/05/2023	10:13:57	2,377	462.3000	BATE	655831
03/05/2023	10:13:57	3,716	462.3000	BATE	655835
03/05/2023	10:23:43	5,115	463.8000	BATE	666764
03/05/2023	10:33:50	70	463.3000	BATE	680988
03/05/2023	10:33:50	5,408	463.3000	BATE	680990
03/05/2023	10:45:30	1,170	463.4500	BATE	705896
03/05/2023	10:45:30	369	463.4500	BATE	705894
03/05/2023	10:49:01	6,049	463.7000	BATE	713484
03/05/2023	11:01:01	5,659	463.1500	BATE	737553
03/05/2023	11:15:11	1,804	462.3500	BATE	746698
03/05/2023	11:15:11	3,947	462.3500	BATE	746694
03/05/2023	11:27:00	3,248	462.3000	BATE	753965
03/05/2023	11:27:00	2,049	462.3000	BATE	753963
03/05/2023	11:38:59	195	462.6000	BATE	761664
03/05/2023	11:38:59	3,561	462.6000	BATE	761662
03/05/2023	11:38:59	1,372	462.6000	BATE	761666
03/05/2023	11:51:16	5,412	461.7000	BATE	768827
03/05/2023	12:02:15	5,314	461.3500	BATE	775442
03/05/2023	12:15:57	3,934	461.8500	BATE	783488
03/05/2023	12:15:57	2,047	461.8500	BATE	783485
03/05/2023	12:29:55	85	461.7500	BATE	791570
03/05/2023	12:29:55	3,909	461.7500	BATE	791568
03/05/2023	12:29:55	1,783	461.7500	BATE	791566
03/05/2023	12:43:56	6,103	461.0000	BATE	800372
03/05/2023	12:56:59	420	461.5000	BATE	808226

03/05/2023	12:56:59	5,047	461.5000	BATE	808224
03/05/2023	13:07:38	2,626	461.3500	BATE	815466
03/05/2023	13:07:38	3,127	461.3500	BATE	815462
03/05/2023	13:19:14	4,965	461.4000	BATE	824739
03/05/2023	13:29:55	305	461.2500	BATE	832296
03/05/2023	13:29:55	1,507	461.2500	BATE	832298
03/05/2023	13:29:55	3,381	461.2500	BATE	832294
03/05/2023	13:36:22	369	461.3500	BATE	837699
03/05/2023	13:37:07	980	461.6000	BATE	838157
03/05/2023	13:37:10	1,528	461.6000	BATE	838233
03/05/2023	13:37:17	2,108	461.6000	BATE	838338
03/05/2023	13:37:17	960	461.6000	BATE	838336
03/05/2023	13:45:39	5,737	461.7500	BATE	844821
03/05/2023	13:45:39	242	461.7500	BATE	844819
03/05/2023	13:55:01	400	461.4500	BATE	853084
03/05/2023	13:57:02	371	461.4500	BATE	855078
03/05/2023	13:57:02	4,770	461.4500	BATE	855076
03/05/2023	13:57:02	616	461.4500	BATE	855074
03/05/2023	14:05:03	6,066	462.3000	BATE	862584
03/05/2023	14:14:12	1,737	462.5500	BATE	870465
03/05/2023	14:14:12	1,017	462.5500	BATE	870461
03/05/2023	14:14:12	3,000	462.5500	BATE	870463
03/05/2023	14:23:49	5,526	462.7000	BATE	879163
03/05/2023	14:23:49	570	462.7000	BATE	879165
03/05/2023	14:31:00	2,904	461.7500	BATE	891062
03/05/2023	14:31:00	220	461.7500	BATE	891060
03/05/2023	14:31:00	710	461.7500	BATE	891058
03/05/2023	14:31:00	1,260	461.7500	BATE	891056
03/05/2023	14:33:57	5,341	462.5000	BATE	897412
03/05/2023	14:38:46	1,278	462.1000	BATE	906244
03/05/2023	14:38:46	4,711	462.1000	BATE	906242
03/05/2023	14:43:49	789	462.1000	BATE	915133
03/05/2023	14:43:49	880	462.1000	BATE	915131
03/05/2023	14:43:49	4,320	462.1000	BATE	915129
03/05/2023	14:49:31	1,071	462.3000	BATE	924799
03/05/2023	14:49:36	4,166	462.3000	BATE	924933
03/05/2023	14:53:25	4,069	462.1500	BATE	931909
03/05/2023	14:53:25	1,902	462.1500	BATE	931907
03/05/2023	14:59:45	2,076	461.8500	BATE	942448
03/05/2023	14:59:45	3,000	461.8500	BATE	942446
03/05/2023	14:59:45	79	461.8500	BATE	942444
03/05/2023	15:03:29	5,747	462.0000	BATE	953349
03/05/2023	15:09:16	61	462.0000	BATE	964682
03/05/2023	15:09:16	5,036	462.0000	BATE	964678
03/05/2023	15:13:52	164	461.9500	BATE	973693
03/05/2023	15:13:52	5,580	461.9500	BATE	973691
03/05/2023	15:19:48	1,021	461.3000	BATE	984168
03/05/2023	15:19:48	4,532	461.3000	BATE	984166
03/05/2023	15:25:09	2,700	461.3000	BATE	993919
03/05/2023	15:25:09	791	461.3000	BATE	993912
03/05/2023	15:28:23	4,946	461.2000	BATE	999371
03/05/2023	15:28:23	59	461.2000	BATE	999373
03/05/2023	15:33:55	4,457	461.9500	BATE	1008932
03/05/2023	15:33:55	564	461.9500	BATE	1008930
03/05/2023	15:38:50	3,162	461.7000	BATE	1017459
03/05/2023	15:38:50	2,191	461.7000	BATE	1017457
03/05/2023	15:43:53	176	461.7000	BATE	1025190
03/05/2023	15:43:53	1,810	461.7000	BATE	1025192
03/05/2023	15:43:53	3,000	461.7000	BATE	1025188

03/05/2023	15:43:53	18	461.7000	BATE	1025186
03/05/2023	15:49:04	5,591	462.0000	BATE	1034511
03/05/2023	15:55:43	5,834	463.8000	BATE	1046772
03/05/2023	16:00:45	5,919	463.3000	BATE	1057798
03/05/2023	16:05:40	2,690	463.0500	BATE	1067555
03/05/2023	16:05:40	2,100	463.0500	BATE	1067553
03/05/2023	16:05:40	756	463.0500	BATE	1067551
03/05/2023	16:12:00	1,031	462.8000	BATE	1080328
03/05/2023	16:12:00	2,129	462.8000	BATE	1080334
03/05/2023	16:12:00	1,063	462.8000	BATE	1080332
03/05/2023	16:12:00	1,367	462.8000	BATE	1080336
03/05/2023	16:16:50	6,058	462.5000	BATE	1089846
03/05/2023	16:22:03	5,023	462.7000	BATE	1100149
03/05/2023	16:23:47	2,754	463.1000	BATE	1103122
03/05/2023	08:00:28	1,470	463.5500	CHIX	460916
03/05/2023	08:00:28	4,656	463.5500	CHIX	460914
03/05/2023	08:02:54	5,024	462.4000	CHIX	465761
03/05/2023	08:04:34	3,610	463.4500	CHIX	468220
03/05/2023	08:04:34	1,649	463.4500	CHIX	468218
03/05/2023	08:07:40	5,123	461.9500	CHIX	473087
03/05/2023	08:10:45	1,400	462.1000	CHIX	477752
03/05/2023	08:10:45	3,475	462.1000	CHIX	477756
03/05/2023	08:10:45	800	462.1000	CHIX	477754
03/05/2023	08:13:15	6,073	463.2500	CHIX	481479
03/05/2023	08:15:42	5,806	463.4500	CHIX	485684
03/05/2023	08:19:07	5,251	464.1000	CHIX	490119
03/05/2023	08:22:06	6,118	464.5500	CHIX	493994
03/05/2023	08:26:09	5,775	464.4000	CHIX	498937
03/05/2023	08:29:50	1,904	464.6000	CHIX	504529
03/05/2023	08:29:50	2,006	464.6000	CHIX	504527
03/05/2023	08:29:50	1,311	464.6000	CHIX	504531
03/05/2023	08:33:04	242	464.4000	CHIX	510074
03/05/2023	08:33:04	5,779	464.4000	CHIX	510072
03/05/2023	08:36:30	6,143	464.7500	CHIX	515855
03/05/2023	08:40:56	5,248	464.0000	CHIX	523763
03/05/2023	08:44:36	5,052	463.4500	CHIX	529071
03/05/2023	08:48:22	5,144	463.6000	CHIX	535551
03/05/2023	08:52:40	2,781	463.5500	CHIX	543163
03/05/2023	08:52:40	2,987	463.5500	CHIX	543161
03/05/2023	08:57:41	5,347	463.3000	CHIX	551114
03/05/2023	09:02:11	5,184	463.3500	CHIX	557816
03/05/2023	09:06:47	3,531	462.5500	CHIX	563757
03/05/2023	09:06:47	2,174	462.5500	CHIX	563755
03/05/2023	09:11:40	5,574	463.4000	CHIX	572563
03/05/2023	09:17:27	753	462.8000	CHIX	580458
03/05/2023	09:17:27	4,598	462.8000	CHIX	580456
03/05/2023	09:22:23	1,265	462.8500	CHIX	587324
03/05/2023	09:22:23	3,965	462.8500	CHIX	587322
03/05/2023	09:27:17	5,217	461.5500	CHIX	594191
03/05/2023	09:27:17	588	461.5500	CHIX	594189
03/05/2023	09:34:07	5,456	461.6500	CHIX	603117
03/05/2023	09:37:52	5,417	461.5500	CHIX	608593
03/05/2023	09:43:50	5,670	462.3500	CHIX	616899
03/05/2023	09:49:37	3,000	462.1500	CHIX	625193
03/05/2023	09:49:37	3,103	462.1500	CHIX	625191
03/05/2023	09:55:45	5,203	463.1500	CHIX	632924
03/05/2023	10:02:16	5,070	463.4000	CHIX	641401
03/05/2023	10:06:36	5,833	462.0000	CHIX	647296
03/05/2023	10:13:57	5,791	462.3500	CHIX	655829

03/05/2023	10:18:30	3,619	462.8500	CHIX	661098
03/05/2023	10:18:30	2,359	462.8500	CHIX	661094
03/05/2023	10:24:16	5,139	463.6500	CHIX	667421
03/05/2023	10:30:22	5,255	463.2500	CHIX	675093
03/05/2023	10:35:05	2,259	463.3500	CHIX	683025
03/05/2023	10:35:18	3,182	463.3500	CHIX	683356
03/05/2023	10:43:01	3,000	463.3000	CHIX	700914
03/05/2023	10:43:01	2,903	463.3000	CHIX	700912
03/05/2023	10:49:01	5,668	463.7000	CHIX	713482
03/05/2023	10:54:52	76	463.1500	CHIX	726749
03/05/2023	10:54:53	5,899	463.0500	CHIX	726787
03/05/2023	10:54:53	15	463.0500	CHIX	726785
03/05/2023	11:02:00	298	463.1000	CHIX	738082
03/05/2023	11:02:00	2,926	463.1000	CHIX	738080
03/05/2023	11:02:00	2,770	463.1000	CHIX	738078
03/05/2023	11:09:44	3,731	462.6000	CHIX	743452
03/05/2023	11:09:44	1,982	462.6000	CHIX	743450
03/05/2023	11:15:11	768	462.3500	CHIX	746700
03/05/2023	11:15:11	2,882	462.3500	CHIX	746696
03/05/2023	11:15:11	1,901	462.3500	CHIX	746692
03/05/2023	11:22:57	4,311	462.4000	CHIX	751656
03/05/2023	11:22:57	1,104	462.4000	CHIX	751652
03/05/2023	11:28:30	5,485	462.3500	CHIX	755051
03/05/2023	11:36:02	6,098	462.5000	CHIX	759870
03/05/2023	11:43:40	2,890	462.8500	CHIX	764357
03/05/2023	11:43:40	2,582	462.8500	CHIX	764355
03/05/2023	11:50:07	5,293	461.8000	CHIX	768042
03/05/2023	11:50:07	781	461.8000	CHIX	768040
03/05/2023	11:57:01	5,496	461.0000	CHIX	772309
03/05/2023	12:04:13	5,640	461.2500	CHIX	776622
03/05/2023	12:04:13	227	461.2500	CHIX	776620
03/05/2023	12:11:39	2,168	461.7000	CHIX	781176
03/05/2023	12:11:39	3,387	461.7000	CHIX	781172
03/05/2023	12:18:52	5,974	461.7500	CHIX	785276
03/05/2023	12:26:39	2,799	461.7000	CHIX	789652
03/05/2023	12:26:39	2,859	461.7000	CHIX	789650
03/05/2023	12:33:10	5,125	461.5000	CHIX	793688
03/05/2023	12:42:00	1,598	460.8500	CHIX	799334
03/05/2023	12:42:00	3,586	460.8500	CHIX	799330
03/05/2023	12:46:36	5,920	461.1500	CHIX	801925
03/05/2023	12:55:01	649	461.3500	CHIX	807173
03/05/2023	12:55:01	2,736	461.3500	CHIX	807171
03/05/2023	12:55:01	2,173	461.3500	CHIX	807165
03/05/2023	13:00:00	5,452	461.8500	CHIX	810393
03/05/2023	13:05:52	5,568	461.4500	CHIX	814252
03/05/2023	13:13:00	5,220	460.8500	CHIX	819137
03/05/2023	13:13:00	675	460.8500	CHIX	819139
03/05/2023	13:18:03	2,124	461.3500	CHIX	823933
03/05/2023	13:18:03	3,156	461.3500	CHIX	823935
03/05/2023	13:24:55	3,000	461.3500	CHIX	828627
03/05/2023	13:24:55	2,618	461.3500	CHIX	828629
03/05/2023	13:29:55	5,241	461.3000	CHIX	832292
03/05/2023	13:32:45	2,586	461.0500	CHIX	835053
03/05/2023	13:34:55	5,244	461.4000	CHIX	836746
03/05/2023	13:40:45	2,027	461.6500	CHIX	840732
03/05/2023	13:40:45	1,948	461.6500	CHIX	840730
03/05/2023	13:40:45	1,034	461.6500	CHIX	840728
03/05/2023	13:44:32	2,495	461.5000	CHIX	843962
03/05/2023	13:44:32	3,000	461.5000	CHIX	843960

03/05/2023	13:49:07	1,326	461.7000	CHIX	847577
03/05/2023	13:49:07	3,676	461.7000	CHIX	847575
03/05/2023	13:53:35	2,586	461.6000	CHIX	851650
03/05/2023	13:56:03	1,342	461.3500	CHIX	854028
03/05/2023	13:56:03	764	461.3500	CHIX	854026
03/05/2023	13:56:03	2,999	461.3500	CHIX	854024
03/05/2023	13:59:59	12	461.4500	CHIX	857838
03/05/2023	14:00:02	2,265	461.4500	CHIX	857899
03/05/2023	14:00:02	3,000	461.4500	CHIX	857897
03/05/2023	14:04:31	5,917	462.0000	CHIX	862136
03/05/2023	14:09:10	399	462.4000	CHIX	866113
03/05/2023	14:09:15	200	462.4000	CHIX	866175
03/05/2023	14:09:21	1,625	462.4000	CHIX	866302
03/05/2023	14:09:21	241	462.4000	CHIX	866300
03/05/2023	14:09:21	3,034	462.4000	CHIX	866298
03/05/2023	14:13:59	2,606	462.7500	CHIX	870202
03/05/2023	14:13:59	3,396	462.7500	CHIX	870198
03/05/2023	14:19:57	2,162	463.1000	CHIX	875593
03/05/2023	14:19:57	3,059	463.1000	CHIX	875591
03/05/2023	14:23:49	2,586	462.6500	CHIX	879171
03/05/2023	14:23:49	2,586	462.6500	CHIX	879169
03/05/2023	14:28:31	6,009	461.8500	CHIX	883661
03/05/2023	14:31:00	384	461.8000	CHIX	891052
03/05/2023	14:31:00	4,619	461.8000	CHIX	891048
03/05/2023	14:32:32	3,334	462.5000	CHIX	894742
03/05/2023	14:32:32	238	462.5000	CHIX	894738
03/05/2023	14:32:32	2,371	462.5000	CHIX	894736
03/05/2023	14:34:25	5,382	461.8000	CHIX	898658
03/05/2023	14:34:25	47	461.8000	CHIX	898656
03/05/2023	14:36:52	4,931	461.9500	CHIX	903131
03/05/2023	14:36:52	9	461.9500	CHIX	903129
03/05/2023	14:39:17	2,076	462.2000	CHIX	907372
03/05/2023	14:39:17	3,666	462.2000	CHIX	907368
03/05/2023	14:41:40	3,098	461.9000	CHIX	911862
03/05/2023	14:41:40	2,907	461.9000	CHIX	911860
03/05/2023	14:44:54	2,608	462.1000	CHIX	916483
03/05/2023	14:44:54	2,974	462.1000	CHIX	916481
03/05/2023	14:47:21	5,937	461.5000	CHIX	920969
03/05/2023	14:50:07	2,086	462.7000	CHIX	926166
03/05/2023	14:50:07	3,000	462.7000	CHIX	926164
03/05/2023	14:50:07	700	462.7000	CHIX	926162
03/05/2023	14:52:50	1,657	462.4000	CHIX	930897
03/05/2023	14:52:50	2,964	462.4000	CHIX	930895
03/05/2023	14:52:50	563	462.4000	CHIX	930893
03/05/2023	14:56:02	4,606	462.0000	CHIX	936269
03/05/2023	14:56:02	1,202	462.0000	CHIX	936271
03/05/2023	14:58:57	700	461.8500	CHIX	940814
03/05/2023	14:58:57	2,305	461.8500	CHIX	940812
03/05/2023	14:58:58	2,073	461.8500	CHIX	940840
03/05/2023	15:01:02	16	461.8000	CHIX	947518
03/05/2023	15:01:02	5,866	461.8000	CHIX	947520
03/05/2023	15:03:29	2,650	461.9500	CHIX	953374
03/05/2023	15:03:29	2,520	461.9500	CHIX	953351
03/05/2023	15:06:01	2,440	461.9500	CHIX	958369
03/05/2023	15:06:01	2,634	461.9500	CHIX	958367
03/05/2023	15:09:16	5,614	462.0000	CHIX	964680
03/05/2023	15:11:31	5,148	462.1500	CHIX	969146
03/05/2023	15:11:31	716	462.1500	CHIX	969144
03/05/2023	15:14:30	817	461.5000	CHIX	974841

03/05/2023	15:14:30	2,475	461.5000	CHIX	974839
03/05/2023	15:14:30	1,892	461.5000	CHIX	974824
03/05/2023	15:17:14	5,371	461.5500	CHIX	979704
03/05/2023	15:20:21	2,895	461.3000	CHIX	985067
03/05/2023	15:20:21	2,057	461.3000	CHIX	985065
03/05/2023	15:23:02	5,378	461.7500	CHIX	989855
03/05/2023	15:23:02	144	461.7500	CHIX	989857
03/05/2023	15:26:02	1,024	461.3000	CHIX	995949
03/05/2023	15:26:02	2,189	461.3000	CHIX	995947
03/05/2023	15:26:02	2,424	461.3000	CHIX	995945
03/05/2023	15:28:53	188	461.2500	CHIX	1000063
03/05/2023	15:28:54	3,692	461.2500	CHIX	1000073
03/05/2023	15:28:57	968	461.2500	CHIX	1000102
03/05/2023	15:28:57	990	461.2500	CHIX	1000100
03/05/2023	15:32:29	5,438	461.7000	CHIX	1006475
03/05/2023	15:35:44	5,279	461.9000	CHIX	1012254
03/05/2023	15:37:48	5,126	461.7500	CHIX	1015753
03/05/2023	15:40:41	1,702	461.5000	CHIX	1020421
03/05/2023	15:40:45	4,251	461.5000	CHIX	1020528
03/05/2023	15:40:45	47	461.5000	CHIX	1020526
03/05/2023	15:43:54	5,904	461.6500	CHIX	1025209
03/05/2023	15:43:54	134	461.6500	CHIX	1025207
03/05/2023	15:47:30	2,419	462.0500	CHIX	1032092
03/05/2023	15:47:30	3,529	462.0500	CHIX	1032088
03/05/2023	15:50:51	2,013	462.5000	CHIX	1038188
03/05/2023	15:50:51	3,600	462.5000	CHIX	1038186
03/05/2023	15:53:57	5,380	462.8000	CHIX	1043553
03/05/2023	15:57:19	4,303	463.8000	CHIX	1049433
03/05/2023	15:57:19	980	463.8000	CHIX	1049431
03/05/2023	15:59:55	3,083	463.3000	CHIX	1054907
03/05/2023	15:59:55	2,409	463.3000	CHIX	1054905
03/05/2023	16:02:12	445	462.7000	CHIX	1061047
03/05/2023	16:02:12	515	462.7000	CHIX	1061045
03/05/2023	16:02:12	515	462.7000	CHIX	1061043
03/05/2023	16:02:12	650	462.7000	CHIX	1061041
03/05/2023	16:03:56	1,842	463.3500	CHIX	1064420
03/05/2023	16:03:56	3,756	463.3500	CHIX	1064418
03/05/2023	16:05:50	1,169	462.9000	CHIX	1067848
03/05/2023	16:05:50	3,000	462.9000	CHIX	1067846
03/05/2023	16:05:50	1,780	462.9000	CHIX	1067842
03/05/2023	16:09:09	5,125	462.7500	CHIX	1074949
03/05/2023	16:12:00	5,889	462.8000	CHIX	1080330
03/05/2023	16:15:10	2,586	462.7000	CHIX	1086361
03/05/2023	16:15:10	750	462.7000	CHIX	1086363
03/05/2023	16:15:11	2,496	462.7000	CHIX	1086385
03/05/2023	16:17:52	2,853	462.4000	CHIX	1091786
03/05/2023	16:17:52	3,256	462.4000	CHIX	1091782
03/05/2023	16:21:02	5,547	462.5000	CHIX	1098465
03/05/2023	16:23:34	5,427	463.0000	CHIX	1102785
03/05/2023	16:23:47	4,000	463.1000	CHIX	1103124
03/05/2023	08:00:09	2,796	463.5000	LSE	458930
03/05/2023	08:00:28	2,607	463.6000	LSE	460918
03/05/2023	08:00:29	2,530	463.3000	LSE	461026
03/05/2023	08:00:51	2,572	463.4000	LSE	461890
03/05/2023	08:01:04	2,620	462.7000	LSE	462453
03/05/2023	08:01:05	2,822	462.5000	LSE	462507
03/05/2023	08:02:04	2,632	463.0500	LSE	464262
03/05/2023	08:02:13	2,282	463.2000	LSE	464610
03/05/2023	08:02:29	2,770	463.0000	LSE	465070

03/05/2023	08:02:29	2,834	463.2000	LSE	465047
03/05/2023	08:02:51	2,684	462.6500	LSE	465655
03/05/2023	08:02:55	1,260	462.2500	LSE	465788
03/05/2023	08:03:33	2,543	463.4000	LSE	466818
03/05/2023	08:03:36	2,906	463.3500	LSE	466873
03/05/2023	08:03:45	2,743	463.3000	LSE	467129
03/05/2023	08:04:34	1,101	463.4500	LSE	468222
03/05/2023	08:04:34	1,557	463.4500	LSE	468224
03/05/2023	08:04:34	120	463.4500	LSE	468226
03/05/2023	08:04:34	2,000	463.5000	LSE	468215
03/05/2023	08:04:36	2,670	463.2500	LSE	468248
03/05/2023	08:04:36	2,625	463.2500	LSE	468246
03/05/2023	08:05:03	2,693	463.5500	LSE	468853
03/05/2023	08:05:22	2,657	463.1500	LSE	469474
03/05/2023	08:06:16	2,676	462.5000	LSE	470866
03/05/2023	08:06:18	2,792	462.4000	LSE	470917
03/05/2023	08:07:02	39	461.9500	LSE	472106
03/05/2023	08:07:02	191	461.9500	LSE	472104
03/05/2023	08:07:02	2,277	461.9500	LSE	472102
03/05/2023	08:07:40	2,662	461.9000	LSE	473089
03/05/2023	08:08:04	2,639	461.7500	LSE	473655
03/05/2023	08:08:05	2,356	461.5500	LSE	473682
03/05/2023	08:08:56	2,757	461.2500	LSE	474820
03/05/2023	08:09:06	2,221	461.1500	LSE	475072
03/05/2023	08:09:06	611	461.1500	LSE	475070
03/05/2023	08:10:42	100	462.1000	LSE	477628
03/05/2023	08:10:45	2,203	462.1000	LSE	477746
03/05/2023	08:10:45	2,022	462.1000	LSE	477750
03/05/2023	08:10:45	768	462.1000	LSE	477748
03/05/2023	08:11:08	2,297	462.7500	LSE	478469
03/05/2023	08:11:21	380	462.4500	LSE	478877
03/05/2023	08:11:21	712	462.4500	LSE	478875
03/05/2023	08:11:21	1,524	462.4500	LSE	478873
03/05/2023	08:11:21	2,611	462.6500	LSE	478868
03/05/2023	08:12:08	1,575	462.6500	LSE	479910
03/05/2023	08:12:08	1,067	462.6500	LSE	479908
03/05/2023	08:12:24	1,796	462.7500	LSE	480276
03/05/2023	08:12:24	900	462.7500	LSE	480274
03/05/2023	08:12:24	2,643	462.7000	LSE	480271
03/05/2023	08:13:15	2,535	463.2500	LSE	481481
03/05/2023	08:13:21	2,714	462.8500	LSE	481614
03/05/2023	08:13:38	2,797	462.8500	LSE	482303
03/05/2023	08:14:13	2,794	462.7000	LSE	483239
03/05/2023	08:15:42	1,348	463.3000	LSE	485698
03/05/2023	08:15:42	712	463.3000	LSE	485696
03/05/2023	08:15:42	713	463.3000	LSE	485694
03/05/2023	08:15:42	2,297	463.4500	LSE	485692
03/05/2023	08:15:42	1,134	463.4500	LSE	485690
03/05/2023	08:15:42	2,559	463.4500	LSE	485686
03/05/2023	08:16:22	2,354	463.1500	LSE	486571
03/05/2023	08:16:43	2,521	462.8000	LSE	487030
03/05/2023	08:17:14	1,447	463.4500	LSE	487767
03/05/2023	08:17:14	949	463.4500	LSE	487765
03/05/2023	08:17:46	2,477	463.7500	LSE	488537
03/05/2023	08:18:12	2,836	464.1500	LSE	489059
03/05/2023	08:19:07	2,530	464.1000	LSE	490121
03/05/2023	08:19:36	2,417	464.6500	LSE	490707
03/05/2023	08:19:52	2,749	464.5000	LSE	491078
03/05/2023	08:20:36	2,345	464.8000	LSE	491940

03/05/2023	08:20:39	2,509	464.6500	LSE	492005
03/05/2023	08:21:14	2,330	464.4500	LSE	492844
03/05/2023	08:22:06	1,332	464.4500	LSE	494006
03/05/2023	08:22:06	713	464.4500	LSE	494004
03/05/2023	08:22:06	712	464.4500	LSE	494002
03/05/2023	08:22:06	2,412	464.5500	LSE	493998
03/05/2023	08:22:45	2,511	464.1000	LSE	494648
03/05/2023	08:23:14	2,385	463.4500	LSE	495304
03/05/2023	08:23:44	2,421	463.0500	LSE	495911
03/05/2023	08:26:09	713	464.3500	LSE	498945
03/05/2023	08:26:09	712	464.3500	LSE	498947
03/05/2023	08:26:09	900	464.3500	LSE	498943
03/05/2023	08:26:09	3,000	464.4500	LSE	498939
03/05/2023	08:26:09	2,249	464.4500	LSE	498941
03/05/2023	08:26:50	2,710	464.4000	LSE	499852
03/05/2023	08:27:01	713	464.5000	LSE	500070
03/05/2023	08:27:01	712	464.5000	LSE	500068
03/05/2023	08:27:01	900	464.5000	LSE	500066
03/05/2023	08:27:21	1,009	464.5500	LSE	500749
03/05/2023	08:27:21	1,656	464.5500	LSE	500747
03/05/2023	08:28:04	2,328	464.6000	LSE	501920
03/05/2023	08:28:05	712	464.5500	LSE	501954
03/05/2023	08:28:05	713	464.5500	LSE	501952
03/05/2023	08:28:38	2,346	464.6500	LSE	502616
03/05/2023	08:29:50	226	464.5500	LSE	504535
03/05/2023	08:29:50	2,231	464.5500	LSE	504533
03/05/2023	08:30:01	1,171	464.2000	LSE	504983
03/05/2023	08:30:01	1,134	464.2000	LSE	504981
03/05/2023	08:30:01	2,520	464.2000	LSE	504977
03/05/2023	08:30:35	1,574	464.0000	LSE	506292
03/05/2023	08:30:35	1,212	464.0000	LSE	506290
03/05/2023	08:31:47	2,812	464.2000	LSE	508271
03/05/2023	08:32:00	1,150	464.2000	LSE	508560
03/05/2023	08:32:00	1,661	464.2000	LSE	508557
03/05/2023	08:32:21	2,311	464.1500	LSE	509030
03/05/2023	08:33:04	626	464.4500	LSE	510070
03/05/2023	08:33:04	2,104	464.4500	LSE	510068
03/05/2023	08:33:05	681	464.3000	LSE	510117
03/05/2023	08:33:05	713	464.3000	LSE	510115
03/05/2023	08:33:36	413	464.5000	LSE	510846
03/05/2023	08:33:36	1,982	464.5000	LSE	510844
03/05/2023	08:34:28	3,483	464.6500	LSE	512501
03/05/2023	08:34:37	136	464.7500	LSE	512739
03/05/2023	08:34:47	451	464.8000	LSE	513010
03/05/2023	08:34:47	900	464.8000	LSE	513004
03/05/2023	08:34:47	712	464.8000	LSE	513008
03/05/2023	08:34:47	691	464.8000	LSE	513006
03/05/2023	08:35:59	201	464.8500	LSE	514953
03/05/2023	08:35:59	663	464.8500	LSE	514951
03/05/2023	08:35:59	675	464.8500	LSE	514949
03/05/2023	08:35:59	713	464.8500	LSE	514947
03/05/2023	08:35:59	712	464.8500	LSE	514945
03/05/2023	08:35:59	800	464.8500	LSE	514943
03/05/2023	08:36:29	2,450	464.8000	LSE	515851
03/05/2023	08:37:44	2,441	464.8500	LSE	518100
03/05/2023	08:37:56	597	464.7000	LSE	518376
03/05/2023	08:37:56	559	464.7000	LSE	518374
03/05/2023	08:37:56	2,474	464.7500	LSE	518370
03/05/2023	08:38:20	1,916	464.9500	LSE	519019

03/05/2023	08:38:20	508	464.9500	LSE	519017
03/05/2023	08:38:58	2,496	464.7000	LSE	520019
03/05/2023	08:39:25	2,433	464.1000	LSE	521080
03/05/2023	08:40:06	349	464.5000	LSE	522239
03/05/2023	08:40:25	2,613	464.4500	LSE	522860
03/05/2023	08:40:55	2,517	464.1000	LSE	523733
03/05/2023	08:41:50	561	464.0000	LSE	525110
03/05/2023	08:41:50	561	464.0000	LSE	525112
03/05/2023	08:41:50	1,702	464.0000	LSE	525114
03/05/2023	08:42:09	2,753	463.9500	LSE	525524
03/05/2023	08:43:30	2,996	463.7000	LSE	527436
03/05/2023	08:43:43	2,472	463.7000	LSE	527729
03/05/2023	08:43:56	2,440	463.3500	LSE	528071
03/05/2023	08:46:04	713	463.8500	LSE	531401
03/05/2023	08:46:04	712	463.8500	LSE	531399
03/05/2023	08:46:04	666	463.8500	LSE	531397
03/05/2023	08:46:04	3,177	463.8500	LSE	531384
03/05/2023	08:46:10	2,680	463.8000	LSE	531489
03/05/2023	08:47:09	2,497	463.7000	LSE	533305
03/05/2023	08:47:09	561	463.7000	LSE	533301
03/05/2023	08:47:09	783	463.7000	LSE	533299
03/05/2023	08:47:09	1,111	463.7000	LSE	533303
03/05/2023	08:47:50	2,696	463.6000	LSE	534688
03/05/2023	08:49:07	2,454	463.6500	LSE	536779
03/05/2023	08:49:48	114	463.4500	LSE	537867
03/05/2023	08:49:48	443	463.4500	LSE	537865
03/05/2023	08:49:48	695	463.4500	LSE	537863
03/05/2023	08:49:48	416	463.4500	LSE	537861
03/05/2023	08:50:00	2,474	463.3500	LSE	538196
03/05/2023	08:51:06	2,415	463.9500	LSE	540238
03/05/2023	08:51:07	2,282	463.9000	LSE	540313
03/05/2023	08:51:55	2,781	463.7000	LSE	541842
03/05/2023	08:52:40	670	463.5500	LSE	543169
03/05/2023	08:52:40	713	463.5500	LSE	543167
03/05/2023	08:52:40	712	463.5500	LSE	543165
03/05/2023	08:53:12	671	463.4000	LSE	544033
03/05/2023	08:53:12	712	463.4000	LSE	544031
03/05/2023	08:53:12	900	463.4000	LSE	544029
03/05/2023	08:53:58	358	463.1000	LSE	545120
03/05/2023	08:53:58	2,273	463.1000	LSE	545118
03/05/2023	08:55:55	1,860	463.4000	LSE	548191
03/05/2023	08:55:55	712	463.4000	LSE	548189
03/05/2023	08:55:55	900	463.4000	LSE	548179
03/05/2023	08:55:55	713	463.4000	LSE	548183
03/05/2023	08:55:55	712	463.4000	LSE	548181
03/05/2023	08:55:55	201	463.4000	LSE	548185
03/05/2023	08:55:55	835	463.4000	LSE	548187
03/05/2023	08:57:01	2,333	463.1500	LSE	550006
03/05/2023	08:57:41	2,464	463.3000	LSE	551116
03/05/2023	08:58:12	659	463.2000	LSE	552004
03/05/2023	08:58:29	1	463.2000	LSE	552379
03/05/2023	08:59:12	2,848	463.5500	LSE	553587
03/05/2023	08:59:40	2,638	463.3500	LSE	554347
03/05/2023	09:00:10	2,813	463.4500	LSE	555249
03/05/2023	09:00:42	1,097	463.3500	LSE	555978
03/05/2023	09:00:42	1,403	463.3500	LSE	555976
03/05/2023	09:02:11	15	463.3500	LSE	557820
03/05/2023	09:02:11	561	463.3500	LSE	557818
03/05/2023	09:02:11	2,758	463.4000	LSE	557814

03/05/2023	09:02:43	712	463.4500	LSE	558496
03/05/2023	09:02:47	1,308	463.3500	LSE	558612
03/05/2023	09:02:47	561	463.3500	LSE	558610
03/05/2023	09:02:47	561	463.3500	LSE	558608
03/05/2023	09:03:38	2,790	462.7500	LSE	559886
03/05/2023	09:04:30	1,381	462.5500	LSE	560903
03/05/2023	09:04:31	2,708	462.5000	LSE	560957
03/05/2023	09:05:53	201	462.4000	LSE	562745
03/05/2023	09:05:53	713	462.4000	LSE	562743
03/05/2023	09:05:53	567	462.4000	LSE	562741
03/05/2023	09:05:53	712	462.4000	LSE	562739
03/05/2023	09:05:53	712	462.3500	LSE	562737
03/05/2023	09:06:28	1,917	462.5500	LSE	563406
03/05/2023	09:06:47	904	462.5500	LSE	563759
03/05/2023	09:07:48	942	463.1500	LSE	564980
03/05/2023	09:07:48	1,833	463.1500	LSE	564977
03/05/2023	09:08:15	1,351	463.3000	LSE	565631
03/05/2023	09:08:15	1,472	463.3000	LSE	565629
03/05/2023	09:09:09	2,582	463.1500	LSE	569305
03/05/2023	09:09:53	2,365	463.2500	LSE	570272
03/05/2023	09:10:49	662	463.0500	LSE	571454
03/05/2023	09:10:49	712	463.0500	LSE	571452
03/05/2023	09:10:49	900	463.0500	LSE	571450
03/05/2023	09:11:40	2,617	463.3500	LSE	572567
03/05/2023	09:12:48	2,343	463.3000	LSE	573779
03/05/2023	09:13:30	671	463.1000	LSE	574524
03/05/2023	09:13:30	682	463.1000	LSE	574526
03/05/2023	09:14:31	2,343	462.4500	LSE	576225
03/05/2023	09:14:31	2,578	462.5000	LSE	576215
03/05/2023	09:15:11	2,339	462.7500	LSE	577064
03/05/2023	09:16:27	255	462.7000	LSE	578917
03/05/2023	09:16:45	141	462.8000	LSE	579437
03/05/2023	09:16:45	936	462.8000	LSE	579435
03/05/2023	09:17:05	477	462.9000	LSE	579895
03/05/2023	09:17:27	2,561	462.7000	LSE	580462
03/05/2023	09:17:27	2,768	462.8000	LSE	580460
03/05/2023	09:18:24	98	462.4000	LSE	581719
03/05/2023	09:18:24	561	462.4000	LSE	581713
03/05/2023	09:18:24	561	462.4000	LSE	581711
03/05/2023	09:18:24	561	462.4000	LSE	581715
03/05/2023	09:18:24	561	462.4000	LSE	581717
03/05/2023	09:20:04	1,762	463.1000	LSE	584172
03/05/2023	09:20:04	600	463.1000	LSE	584170
03/05/2023	09:20:26	561	463.0000	LSE	584575
03/05/2023	09:20:36	2,696	463.0500	LSE	584811
03/05/2023	09:20:57	523	462.8500	LSE	585275
03/05/2023	09:20:57	703	462.8500	LSE	585273
03/05/2023	09:20:57	900	462.8500	LSE	585271
03/05/2023	09:20:57	712	462.8500	LSE	585269
03/05/2023	09:21:59	2,276	462.9500	LSE	586862
03/05/2023	09:21:59	157	462.9500	LSE	586864
03/05/2023	09:22:54	2,512	462.5500	LSE	588142
03/05/2023	09:23:28	416	462.2000	LSE	589024
03/05/2023	09:24:05	2,561	462.2000	LSE	589903
03/05/2023	09:24:52	2,210	461.7500	LSE	590929
03/05/2023	09:24:52	186	461.7500	LSE	590927
03/05/2023	09:25:34	2,502	461.6000	LSE	591932
03/05/2023	09:26:07	206	461.1500	LSE	592731
03/05/2023	09:27:28	2,123	461.6000	LSE	594537

03/05/2023	09:27:28	526	461.6000	LSE	594535
03/05/2023	09:27:42	1,050	461.5500	LSE	594820
03/05/2023	09:27:42	1,300	461.5500	LSE	594818
03/05/2023	09:28:02	523	461.5000	LSE	595154
03/05/2023	09:28:05	947	461.5000	LSE	595268
03/05/2023	09:28:33	655	461.5500	LSE	595860
03/05/2023	09:28:57	663	461.3000	LSE	596299
03/05/2023	09:29:11	612	461.3000	LSE	596615
03/05/2023	09:29:45	713	461.4000	LSE	597348
03/05/2023	09:29:45	421	461.4000	LSE	597344
03/05/2023	09:29:45	712	461.4000	LSE	597346
03/05/2023	09:29:45	603	461.4000	LSE	597350
03/05/2023	09:30:15	254	461.4500	LSE	598115
03/05/2023	09:30:15	2,278	461.4500	LSE	598113
03/05/2023	09:31:18	2,727	461.4000	LSE	599380
03/05/2023	09:32:03	2,317	461.4000	LSE	600210
03/05/2023	09:32:38	2,531	461.4500	LSE	600969
03/05/2023	09:33:41	584	461.5000	LSE	602617
03/05/2023	09:33:41	561	461.5000	LSE	602614
03/05/2023	09:33:41	561	461.5000	LSE	602612
03/05/2023	09:33:41	561	461.5000	LSE	602610
03/05/2023	09:34:09	251	461.5000	LSE	603176
03/05/2023	09:34:55	2,828	461.5500	LSE	604176
03/05/2023	09:36:02	909	461.5000	LSE	605882
03/05/2023	09:36:04	221	461.5000	LSE	605930
03/05/2023	09:36:04	1,622	461.5000	LSE	605928
03/05/2023	09:36:58	261	461.6500	LSE	607181
03/05/2023	09:36:58	1,818	461.6500	LSE	607179
03/05/2023	09:36:58	712	461.6500	LSE	607177
03/05/2023	09:37:49	2,410	461.5500	LSE	608475
03/05/2023	09:37:52	713	461.5000	LSE	608595
03/05/2023	09:37:52	712	461.5000	LSE	608597
03/05/2023	09:37:52	567	461.5000	LSE	608599
03/05/2023	09:37:52	488	461.5000	LSE	608601
03/05/2023	09:38:56	163	461.7000	LSE	610116
03/05/2023	09:40:12	567	462.6000	LSE	611863
03/05/2023	09:40:12	713	462.6000	LSE	611861
03/05/2023	09:40:12	712	462.6000	LSE	611859
03/05/2023	09:40:19	2,631	462.6500	LSE	611995
03/05/2023	09:40:37	1,468	462.5000	LSE	612363
03/05/2023	09:40:37	410	462.5000	LSE	612361
03/05/2023	09:40:37	700	462.5000	LSE	612359
03/05/2023	09:41:50	422	462.9000	LSE	614054
03/05/2023	09:41:50	336	462.9000	LSE	614048
03/05/2023	09:41:50	1,345	462.9000	LSE	614052
03/05/2023	09:41:50	561	462.9000	LSE	614050
03/05/2023	09:42:16	2,824	462.6500	LSE	614711
03/05/2023	09:43:50	2,398	462.3500	LSE	616901
03/05/2023	09:45:17	712	462.3000	LSE	619032
03/05/2023	09:45:23	2,667	462.2000	LSE	619163
03/05/2023	09:45:24	2,690	462.1000	LSE	619199
03/05/2023	09:46:30	551	461.8500	LSE	620477
03/05/2023	09:46:30	712	461.8500	LSE	620479
03/05/2023	09:46:30	713	461.8500	LSE	620481
03/05/2023	09:46:30	692	461.8500	LSE	620483
03/05/2023	09:47:32	2,828	462.0500	LSE	621734
03/05/2023	09:48:54	282	462.1000	LSE	623953
03/05/2023	09:48:54	713	462.1000	LSE	623951
03/05/2023	09:48:54	712	462.1000	LSE	623949

03/05/2023	09:48:54	900	462.1000	LSE	623947
03/05/2023	09:48:54	1,329	462.1000	LSE	623945
03/05/2023	09:48:54	561	462.1000	LSE	623943
03/05/2023	09:48:54	561	462.1000	LSE	623941
03/05/2023	09:50:00	2,314	462.1000	LSE	625784
03/05/2023	09:51:43	165	462.4500	LSE	628676
03/05/2023	09:52:05	713	462.4000	LSE	629047
03/05/2023	09:52:05	2,488	462.5000	LSE	629045
03/05/2023	09:52:06	713	462.4000	LSE	629070
03/05/2023	09:52:29	1,292	462.5500	LSE	629430
03/05/2023	09:52:29	1,328	462.5500	LSE	629428
03/05/2023	09:53:58	125	462.6500	LSE	631145
03/05/2023	09:53:58	350	462.6500	LSE	631143
03/05/2023	09:54:39	2,800	463.0500	LSE	631837
03/05/2023	09:54:40	2,550	462.9500	LSE	631878
03/05/2023	09:55:45	30	463.1500	LSE	632926
03/05/2023	09:55:45	561	463.1500	LSE	632928
03/05/2023	09:55:45	1,796	463.1500	LSE	632930
03/05/2023	09:57:36	2,643	463.1000	LSE	634814
03/05/2023	09:57:36	478	463.1500	LSE	634812
03/05/2023	09:57:36	2,000	463.1500	LSE	634810
03/05/2023	09:58:50	2,285	462.8500	LSE	636140
03/05/2023	09:59:55	1,351	462.9500	LSE	637552
03/05/2023	09:59:55	1,076	462.9500	LSE	637550
03/05/2023	10:02:13	2,379	463.4500	LSE	641352
03/05/2023	10:02:14	397	463.4500	LSE	641361
03/05/2023	10:02:16	2,660	463.3500	LSE	641417
03/05/2023	10:02:45	100	462.6500	LSE	642143
03/05/2023	10:02:55	100	462.6500	LSE	642250
03/05/2023	10:03:27	2,386	463.0500	LSE	642856
03/05/2023	10:03:27	100	463.0500	LSE	642854
03/05/2023	10:03:57	2,568	462.9000	LSE	643246
03/05/2023	10:04:55	2,244	462.2000	LSE	645457
03/05/2023	10:04:55	426	462.2000	LSE	645455
03/05/2023	10:06:11	1,220	462.0000	LSE	646789
03/05/2023	10:06:11	1,581	462.0000	LSE	646787
03/05/2023	10:07:59	2,633	461.9500	LSE	648851
03/05/2023	10:08:05	1,865	461.9000	LSE	649024
03/05/2023	10:08:06	905	461.9000	LSE	649055
03/05/2023	10:09:24	100	461.7000	LSE	650366
03/05/2023	10:09:34	100	461.7000	LSE	650568
03/05/2023	10:10:36	3,178	462.1500	LSE	651691
03/05/2023	10:11:55	2,698	462.1500	LSE	653263
03/05/2023	10:12:28	18	462.3000	LSE	654192
03/05/2023	10:12:28	687	462.3000	LSE	654190
03/05/2023	10:12:28	712	462.3000	LSE	654188
03/05/2023	10:12:28	1,396	462.3000	LSE	654186
03/05/2023	10:13:30	713	462.4000	LSE	655461
03/05/2023	10:13:30	712	462.4000	LSE	655459
03/05/2023	10:13:57	2,290	462.3500	LSE	655833
03/05/2023	10:14:55	521	462.4500	LSE	657140
03/05/2023	10:15:04	1,161	462.4000	LSE	657340
03/05/2023	10:15:04	712	462.4000	LSE	657338
03/05/2023	10:15:04	713	462.4000	LSE	657334
03/05/2023	10:15:04	1,999	462.4500	LSE	657330
03/05/2023	10:16:41	712	462.5000	LSE	659131
03/05/2023	10:16:41	1,495	462.5000	LSE	659129
03/05/2023	10:16:41	2,340	462.5000	LSE	659127
03/05/2023	10:17:57	2,519	462.7000	LSE	660281

03/05/2023	10:18:30	1,318	462.8500	LSE	661100
03/05/2023	10:18:30	1,465	462.8500	LSE	661104
03/05/2023	10:19:00	2,772	462.7000	LSE	661685
03/05/2023	10:19:22	561	462.9000	LSE	662124
03/05/2023	10:20:17	2,592	462.9000	LSE	663092
03/05/2023	10:20:18	713	462.7000	LSE	663125
03/05/2023	10:20:18	712	462.7000	LSE	663123
03/05/2023	10:21:25	568	463.3000	LSE	664259
03/05/2023	10:21:25	735	463.3000	LSE	664257
03/05/2023	10:21:25	561	463.3000	LSE	664255
03/05/2023	10:21:25	561	463.3000	LSE	664253
03/05/2023	10:22:14	2,309	463.6000	LSE	665119
03/05/2023	10:23:43	2,514	463.8000	LSE	666766
03/05/2023	10:24:16	1,016	463.7000	LSE	667429
03/05/2023	10:24:16	713	463.7000	LSE	667427
03/05/2023	10:24:16	712	463.7000	LSE	667425
03/05/2023	10:25:24	2,543	463.2500	LSE	668781
03/05/2023	10:26:27	2,465	463.2500	LSE	670012
03/05/2023	10:27:28	497	463.2500	LSE	671122
03/05/2023	10:27:35	2,345	463.2000	LSE	671206
03/05/2023	10:28:23	369	463.2500	LSE	672056
03/05/2023	10:28:36	1,155	463.2500	LSE	672242
03/05/2023	10:28:43	1,237	463.2500	LSE	672323
03/05/2023	10:30:22	646	463.2500	LSE	675103
03/05/2023	10:30:22	712	463.2500	LSE	675101
03/05/2023	10:30:22	713	463.2500	LSE	675099
03/05/2023	10:30:22	713	463.2000	LSE	675097
03/05/2023	10:30:22	152	463.3000	LSE	675091
03/05/2023	10:30:22	2,718	463.3000	LSE	675095
03/05/2023	10:31:48	479	462.9500	LSE	677871
03/05/2023	10:31:48	874	462.9500	LSE	677869
03/05/2023	10:31:48	561	462.9500	LSE	677867
03/05/2023	10:31:48	561	462.9500	LSE	677865
03/05/2023	10:32:36	2,694	463.1500	LSE	679144
03/05/2023	10:33:50	2,666	463.3000	LSE	680992
03/05/2023	10:34:36	2,524	462.9000	LSE	682250
03/05/2023	10:35:50	416	463.2000	LSE	684433
03/05/2023	10:36:06	2,770	463.1000	LSE	685063
03/05/2023	10:37:32	2,431	463.3000	LSE	689512
03/05/2023	10:38:26	2,418	463.2000	LSE	691494
03/05/2023	10:39:24	408	463.0000	LSE	693290
03/05/2023	10:40:21	2,304	463.2000	LSE	694898
03/05/2023	10:41:27	712	463.2500	LSE	697563
03/05/2023	10:41:27	1,421	463.2500	LSE	697565
03/05/2023	10:42:02	1,447	463.3000	LSE	698645
03/05/2023	10:42:02	712	463.3000	LSE	698641
03/05/2023	10:42:02	713	463.3000	LSE	698643
03/05/2023	10:43:01	2,368	463.3000	LSE	700916
03/05/2023	10:44:07	437	463.7000	LSE	702867
03/05/2023	10:44:10	2,521	463.6500	LSE	702938
03/05/2023	10:45:58	2,179	463.4000	LSE	706635
03/05/2023	10:45:58	400	463.4000	LSE	706633
03/05/2023	10:46:50	429	463.2500	LSE	708632
03/05/2023	10:47:27	2,812	463.3000	LSE	709981
03/05/2023	10:48:06	550	463.3500	LSE	711259
03/05/2023	10:48:06	375	463.3500	LSE	711257
03/05/2023	10:49:01	2,549	463.7500	LSE	713480
03/05/2023	10:49:02	2,240	463.6000	LSE	713543
03/05/2023	10:49:02	236	463.6000	LSE	713541

03/05/2023	10:50:38	164	463.5000	LSE	716978
03/05/2023	10:50:38	2,259	463.5000	LSE	716976
03/05/2023	10:50:38	542	463.5500	LSE	716970
03/05/2023	10:50:38	486	463.5500	LSE	716968
03/05/2023	10:52:26	2,394	463.3500	LSE	720591
03/05/2023	10:52:41	511	463.2000	LSE	721084
03/05/2023	10:52:42	1,808	463.2000	LSE	721104
03/05/2023	10:53:32	2,754	463.4000	LSE	723128
03/05/2023	10:54:53	1,516	463.1000	LSE	726783
03/05/2023	10:54:53	1,000	463.1000	LSE	726781
03/05/2023	10:55:47	2,460	463.0000	LSE	728938
03/05/2023	10:56:59	900	463.1500	LSE	731777
03/05/2023	10:57:14	2,564	463.1500	LSE	732547
03/05/2023	10:58:27	681	463.2500	LSE	735468
03/05/2023	10:58:27	1,425	463.2000	LSE	735466
03/05/2023	10:58:27	712	463.2000	LSE	735464
03/05/2023	10:59:55	377	463.0500	LSE	736627
03/05/2023	10:59:55	416	463.0500	LSE	736629
03/05/2023	11:00:40	565	463.1000	LSE	737302
03/05/2023	11:00:40	900	463.1000	LSE	737300
03/05/2023	11:00:40	713	463.1000	LSE	737298
03/05/2023	11:01:01	713	463.1500	LSE	737559
03/05/2023	11:01:01	712	463.1500	LSE	737557
03/05/2023	11:01:01	950	463.1500	LSE	737555
03/05/2023	11:01:40	529	463.0500	LSE	737950
03/05/2023	11:02:19	132	463.1000	LSE	738467
03/05/2023	11:02:19	2,042	463.1000	LSE	738463
03/05/2023	11:02:19	650	463.1000	LSE	738465
03/05/2023	11:03:56	2,645	462.9500	LSE	739601
03/05/2023	11:05:30	360	462.9500	LSE	740981
03/05/2023	11:05:44	713	463.0000	LSE	741095
03/05/2023	11:05:44	712	463.0000	LSE	741093
03/05/2023	11:05:56	712	463.0000	LSE	741194
03/05/2023	11:05:59	712	463.0000	LSE	741225
03/05/2023	11:05:59	713	463.0000	LSE	741223
03/05/2023	11:05:59	284	463.0000	LSE	741221
03/05/2023	11:06:00	712	462.9500	LSE	741233
03/05/2023	11:06:00	1,501	462.9500	LSE	741235
03/05/2023	11:07:33	900	463.0500	LSE	742187
03/05/2023	11:07:33	101	463.0500	LSE	742185
03/05/2023	11:07:33	713	463.0500	LSE	742189
03/05/2023	11:07:51	1,828	463.0000	LSE	742384
03/05/2023	11:07:51	561	463.0000	LSE	742382
03/05/2023	11:07:51	368	463.0000	LSE	742380
03/05/2023	11:08:50	2,395	462.6500	LSE	742899
03/05/2023	11:09:44	486	462.6000	LSE	743458
03/05/2023	11:09:44	712	462.6000	LSE	743454
03/05/2023	11:09:44	713	462.6000	LSE	743456
03/05/2023	11:11:14	2,281	462.5000	LSE	744354
03/05/2023	11:11:57	569	462.2500	LSE	744724
03/05/2023	11:12:17	2,624	462.2000	LSE	744918
03/05/2023	11:13:58	1,365	462.3500	LSE	745816
03/05/2023	11:13:58	713	462.3500	LSE	745814
03/05/2023	11:13:58	712	462.3500	LSE	745812
03/05/2023	11:13:58	561	462.3500	LSE	745810
03/05/2023	11:13:58	900	462.3500	LSE	745808
03/05/2023	11:13:58	561	462.3000	LSE	745806
03/05/2023	11:15:11	2,807	462.3500	LSE	746702
03/05/2023	11:17:31	2,385	462.2000	LSE	748247

03/05/2023	11:17:55	2,301	462.2500	LSE	748393
03/05/2023	11:19:57	2,845	462.5000	LSE	749599
03/05/2023	11:20:08	1,972	462.4500	LSE	749756
03/05/2023	11:20:08	801	462.4500	LSE	749754
03/05/2023	11:21:20	1,462	462.2000	LSE	750613
03/05/2023	11:21:20	900	462.2000	LSE	750611
03/05/2023	11:22:57	2,403	462.4500	LSE	751654
03/05/2023	11:23:58	2,313	462.3500	LSE	752343
03/05/2023	11:25:05	2,280	462.4000	LSE	752839
03/05/2023	11:26:09	2,757	462.3500	LSE	753414
03/05/2023	11:26:48	2,655	462.3000	LSE	753829
03/05/2023	11:28:15	2,612	462.4000	LSE	754792
03/05/2023	11:29:43	713	462.4500	LSE	755957
03/05/2023	11:29:43	209	462.4500	LSE	755955
03/05/2023	11:29:43	712	462.4500	LSE	755953
03/05/2023	11:29:43	538	462.4500	LSE	755951
03/05/2023	11:30:16	1,331	462.4000	LSE	756318
03/05/2023	11:30:16	1,201	462.4000	LSE	756316
03/05/2023	11:31:36	713	461.7500	LSE	757173
03/05/2023	11:33:12	73	462.1000	LSE	758152
03/05/2023	11:33:12	2,628	462.1000	LSE	758150
03/05/2023	11:33:17	177	462.1000	LSE	758183
03/05/2023	11:33:41	2,687	462.1500	LSE	758437
03/05/2023	11:34:58	713	462.4500	LSE	759139
03/05/2023	11:34:58	712	462.4500	LSE	759137
03/05/2023	11:34:58	363	462.4500	LSE	759135
03/05/2023	11:34:59	2,134	462.3500	LSE	759145
03/05/2023	11:34:59	628	462.3500	LSE	759143
03/05/2023	11:36:02	2,533	462.5000	LSE	759872
03/05/2023	11:37:58	2,826	462.4000	LSE	761106
03/05/2023	11:38:58	2,154	462.6500	LSE	761656
03/05/2023	11:38:58	560	462.6500	LSE	761654
03/05/2023	11:41:18	521	462.9000	LSE	762965
03/05/2023	11:41:18	2,969	462.9000	LSE	762963
03/05/2023	11:42:00	2,709	462.9000	LSE	763267
03/05/2023	11:43:00	429	462.9500	LSE	763879
03/05/2023	11:43:00	713	462.9500	LSE	763877
03/05/2023	11:43:00	1,462	462.9500	LSE	763875
03/05/2023	11:45:56	2,750	462.7000	LSE	765441
03/05/2023	11:45:56	2,669	462.7000	LSE	765438
03/05/2023	11:46:32	2,619	462.5500	LSE	765735
03/05/2023	11:48:06	577	462.2000	LSE	766790
03/05/2023	11:48:22	465	462.1500	LSE	766917
03/05/2023	11:48:22	712	462.1500	LSE	766915
03/05/2023	11:48:22	713	462.1500	LSE	766913
03/05/2023	11:48:22	550	462.1500	LSE	766911
03/05/2023	11:49:01	2,421	461.9000	LSE	767233
03/05/2023	11:50:09	2,812	461.7000	LSE	768068
03/05/2023	11:51:21	2,829	461.5500	LSE	768927
03/05/2023	11:52:38	358	461.1500	LSE	769880
03/05/2023	11:52:38	398	461.1500	LSE	769878
03/05/2023	11:53:15	2,304	461.0000	LSE	770228
03/05/2023	11:54:22	2,299	461.0500	LSE	770869
03/05/2023	11:55:45	2,060	461.1500	LSE	771605
03/05/2023	11:55:45	560	461.1500	LSE	771603
03/05/2023	11:56:03	567	461.1000	LSE	771811
03/05/2023	11:56:03	1,435	461.1000	LSE	771809
03/05/2023	11:56:03	713	461.1000	LSE	771807
03/05/2023	11:58:05	713	461.0500	LSE	772834

03/05/2023	11:58:05	712	461.0500	LSE	772832
03/05/2023	11:58:09	2,471	460.9500	LSE	772861
03/05/2023	11:59:59	724	461.2500	LSE	773953
03/05/2023	11:59:59	712	461.2500	LSE	773951
03/05/2023	11:59:59	402	461.2500	LSE	773947
03/05/2023	11:59:59	713	461.2500	LSE	773949
03/05/2023	11:59:59	2,701	461.2000	LSE	773944
03/05/2023	12:01:18	2,711	461.0000	LSE	774916
03/05/2023	12:02:15	2,752	461.3500	LSE	775444
03/05/2023	12:04:10	2,503	461.3000	LSE	776587
03/05/2023	12:05:08	2,739	461.3500	LSE	777031
03/05/2023	12:06:00	2,598	461.3000	LSE	777446
03/05/2023	12:06:38	100	461.2500	LSE	777855
03/05/2023	12:07:22	2,396	461.2500	LSE	778350
03/05/2023	12:08:36	1,816	461.4500	LSE	779111
03/05/2023	12:08:36	966	461.4500	LSE	779072
03/05/2023	12:08:36	713	461.5000	LSE	779063
03/05/2023	12:08:36	712	461.5000	LSE	779061
03/05/2023	12:10:09	712	461.4500	LSE	780049
03/05/2023	12:10:09	132	461.4500	LSE	780047
03/05/2023	12:10:09	158	461.4500	LSE	780045
03/05/2023	12:10:09	370	461.4500	LSE	780043
03/05/2023	12:11:36	157	461.8000	LSE	781155
03/05/2023	12:11:38	2,663	461.7500	LSE	781165
03/05/2023	12:12:44	201	461.8000	LSE	781826
03/05/2023	12:12:44	713	461.8000	LSE	781824
03/05/2023	12:13:04	2,777	461.7500	LSE	781993
03/05/2023	12:14:48	164	461.9000	LSE	782905
03/05/2023	12:14:59	501	461.8500	LSE	783026
03/05/2023	12:14:59	2,109	461.8500	LSE	783024
03/05/2023	12:14:59	713	461.9000	LSE	783014
03/05/2023	12:14:59	712	461.9000	LSE	783012
03/05/2023	12:14:59	900	461.9000	LSE	783010
03/05/2023	12:17:11	2,403	461.6000	LSE	784229
03/05/2023	12:17:41	521	461.5500	LSE	784516
03/05/2023	12:17:41	713	461.5500	LSE	784518
03/05/2023	12:18:52	2,799	461.7500	LSE	785278
03/05/2023	12:20:30	17	462.1500	LSE	786133
03/05/2023	12:20:31	2,820	462.1000	LSE	786152
03/05/2023	12:21:02	2,368	462.1000	LSE	786452
03/05/2023	12:22:56	2,736	462.0000	LSE	787616
03/05/2023	12:23:46	2,695	462.0500	LSE	788154
03/05/2023	12:26:14	398	461.8500	LSE	789439
03/05/2023	12:26:14	712	461.8500	LSE	789437
03/05/2023	12:26:20	712	461.8500	LSE	789458
03/05/2023	12:26:20	713	461.8500	LSE	789460
03/05/2023	12:26:24	2,462	461.8000	LSE	789482
03/05/2023	12:27:56	2,437	461.5000	LSE	790459
03/05/2023	12:29:55	2,559	461.7500	LSE	791572
03/05/2023	12:30:33	2,593	461.6500	LSE	792007
03/05/2023	12:32:30	88	461.5000	LSE	793344
03/05/2023	12:33:09	2,054	461.5500	LSE	793682
03/05/2023	12:33:09	3,324	461.6000	LSE	793680
03/05/2023	12:34:51	607	461.4000	LSE	794599
03/05/2023	12:34:51	683	461.4000	LSE	794597
03/05/2023	12:34:51	358	461.4000	LSE	794595
03/05/2023	12:34:51	553	461.4000	LSE	794591
03/05/2023	12:34:51	713	461.4000	LSE	794593
03/05/2023	12:36:25	2,777	461.6000	LSE	795331

03/05/2023	12:37:12	1,374	461.2500	LSE	795886
03/05/2023	12:37:23	974	461.2500	LSE	796027
03/05/2023	12:38:19	712	461.1500	LSE	796641
03/05/2023	12:38:19	532	461.1500	LSE	796639
03/05/2023	12:38:49	398	461.1000	LSE	796906
03/05/2023	12:38:49	416	461.1000	LSE	796904
03/05/2023	12:38:49	1	461.1000	LSE	796902
03/05/2023	12:38:50	2,604	461.0000	LSE	796922
03/05/2023	12:40:44	524	460.9500	LSE	798462
03/05/2023	12:40:44	266	460.9500	LSE	798460
03/05/2023	12:42:00	2,319	460.8500	LSE	799338
03/05/2023	12:42:00	248	460.8500	LSE	799336
03/05/2023	12:42:33	2,080	460.9500	LSE	799685
03/05/2023	12:43:56	712	461.0000	LSE	800378
03/05/2023	12:43:56	567	461.0000	LSE	800380
03/05/2023	12:43:56	1,036	461.0000	LSE	800382
03/05/2023	12:43:56	1,647	461.0000	LSE	800376
03/05/2023	12:43:56	561	461.0000	LSE	800374
03/05/2023	12:43:56	250	461.0000	LSE	800370
03/05/2023	12:45:36	2,314	461.1500	LSE	801411
03/05/2023	12:46:36	2,549	461.1500	LSE	801927
03/05/2023	12:46:36	56	461.1500	LSE	801923
03/05/2023	12:47:40	2,458	460.7000	LSE	802642
03/05/2023	12:48:40	889	460.7500	LSE	803233
03/05/2023	12:48:40	713	460.7500	LSE	803231
03/05/2023	12:48:40	712	460.7500	LSE	803229
03/05/2023	12:48:40	73	460.7500	LSE	803227
03/05/2023	12:50:25	2,533	460.8000	LSE	804396
03/05/2023	12:50:43	372	460.7500	LSE	804521
03/05/2023	12:51:14	595	460.8000	LSE	804759
03/05/2023	12:51:14	2,140	460.8000	LSE	804761
03/05/2023	12:52:51	2,563	460.9500	LSE	805696
03/05/2023	12:52:51	30	460.9500	LSE	805694
03/05/2023	12:54:00	561	461.0000	LSE	806513
03/05/2023	12:54:01	1,901	461.0000	LSE	806532
03/05/2023	12:55:01	2,274	461.3500	LSE	807169
03/05/2023	12:55:01	246	461.3500	LSE	807167
03/05/2023	12:57:01	414	461.5500	LSE	808241
03/05/2023	12:57:52	900	461.7500	LSE	808860
03/05/2023	12:57:52	1,896	461.7500	LSE	808858
03/05/2023	12:57:52	661	461.7500	LSE	808856
03/05/2023	12:57:55	713	461.6500	LSE	808903
03/05/2023	12:57:55	712	461.6500	LSE	808901
03/05/2023	12:57:56	713	461.6000	LSE	808907
03/05/2023	12:57:56	588	461.6000	LSE	808905
03/05/2023	12:58:55	2,097	461.8000	LSE	809552
03/05/2023	12:58:55	316	461.8000	LSE	809550
03/05/2023	13:00:00	2,404	461.8500	LSE	810395
03/05/2023	13:00:53	1,100	461.7500	LSE	810991
03/05/2023	13:02:04	178	461.3500	LSE	811879
03/05/2023	13:02:04	2,503	461.3500	LSE	811881
03/05/2023	13:02:23	161	461.3000	LSE	812099
03/05/2023	13:02:25	2,149	461.3000	LSE	812119
03/05/2023	13:03:55	2,591	461.1500	LSE	812965
03/05/2023	13:03:55	193	461.1500	LSE	812963
03/05/2023	13:04:33	1,939	461.1500	LSE	813409
03/05/2023	13:05:05	456	461.3000	LSE	813812
03/05/2023	13:05:05	2,033	461.3000	LSE	813810
03/05/2023	13:07:05	2,351	461.4000	LSE	815063

03/05/2023	13:07:19	20	461.3500	LSE	815282
03/05/2023	13:07:37	2,004	461.4000	LSE	815446
03/05/2023	13:07:37	900	461.4000	LSE	815444
03/05/2023	13:07:37	649	461.4000	LSE	815448
03/05/2023	13:08:59	416	461.2000	LSE	816320
03/05/2023	13:09:02	92	461.2000	LSE	816365
03/05/2023	13:09:09	1,354	461.1500	LSE	816469
03/05/2023	13:09:09	1,101	461.1500	LSE	816467
03/05/2023	13:09:55	2,523	461.1500	LSE	816995
03/05/2023	13:11:00	2,198	460.7500	LSE	817750
03/05/2023	13:11:00	227	460.7500	LSE	817748
03/05/2023	13:13:00	900	460.8500	LSE	819144
03/05/2023	13:13:00	2,653	460.8500	LSE	819141
03/05/2023	13:14:40	1,624	460.7000	LSE	820252
03/05/2023	13:14:40	1,104	460.7000	LSE	820250
03/05/2023	13:15:00	2,214	460.6000	LSE	820590
03/05/2023	13:15:00	393	460.6000	LSE	820588
03/05/2023	13:16:10	2,786	460.5000	LSE	822097
03/05/2023	13:16:47	1,979	460.9000	LSE	822562
03/05/2023	13:16:47	363	460.9000	LSE	822560
03/05/2023	13:18:20	369	461.4500	LSE	824087
03/05/2023	13:18:21	2,509	461.4000	LSE	824107
03/05/2023	13:19:14	1,761	461.4000	LSE	824743
03/05/2023	13:19:14	511	461.4000	LSE	824741
03/05/2023	13:20:29	2,463	461.6500	LSE	825781
03/05/2023	13:20:33	2,827	461.5500	LSE	825851
03/05/2023	13:22:02	1,103	461.3500	LSE	826781
03/05/2023	13:22:02	1,526	461.3500	LSE	826779
03/05/2023	13:22:46	853	461.1500	LSE	827324
03/05/2023	13:22:46	713	461.1500	LSE	827322
03/05/2023	13:22:46	712	461.1500	LSE	827320
03/05/2023	13:23:46	416	461.1500	LSE	828007
03/05/2023	13:23:46	822	461.1500	LSE	828005
03/05/2023	13:24:47	900	461.4000	LSE	828554
03/05/2023	13:24:55	2,371	461.3000	LSE	828631
03/05/2023	13:26:02	900	461.0500	LSE	829455
03/05/2023	13:26:09	2,381	461.0000	LSE	829540
03/05/2023	13:26:09	83	461.0000	LSE	829538
03/05/2023	13:27:17	1,280	460.9500	LSE	830227
03/05/2023	13:27:17	712	460.9500	LSE	830225
03/05/2023	13:27:17	103	460.9000	LSE	830223
03/05/2023	13:27:17	416	460.9000	LSE	830221
03/05/2023	13:29:45	2,769	461.3500	LSE	832160
03/05/2023	13:29:55	2,357	461.3000	LSE	832290
03/05/2023	13:30:21	443	461.4000	LSE	832865
03/05/2023	13:30:21	700	461.4000	LSE	832863
03/05/2023	13:30:21	1,615	461.4000	LSE	832861
03/05/2023	13:31:00	2,515	461.3500	LSE	833431
03/05/2023	13:31:21	2,272	461.3000	LSE	833772
03/05/2023	13:31:33	2,592	461.2000	LSE	833995
03/05/2023	13:32:33	2,551	461.4000	LSE	834929
03/05/2023	13:32:44	408	461.1500	LSE	835029
03/05/2023	13:32:45	418	461.1500	LSE	835044
03/05/2023	13:32:45	463	461.1000	LSE	835042
03/05/2023	13:32:45	713	461.1500	LSE	835048
03/05/2023	13:32:45	712	461.1500	LSE	835046
03/05/2023	13:34:29	713	461.4000	LSE	836448
03/05/2023	13:34:29	712	461.4000	LSE	836446
03/05/2023	13:34:29	551	461.4000	LSE	836444

03/05/2023	13:34:32	1,086	461.4000	LSE	836513
03/05/2023	13:34:32	1,711	461.3500	LSE	836511
03/05/2023	13:34:32	712	461.3500	LSE	836509
03/05/2023	13:34:32	713	461.3500	LSE	836507
03/05/2023	13:34:32	900	461.3000	LSE	836505
03/05/2023	13:36:02	416	461.2000	LSE	837482
03/05/2023	13:37:01	900	461.7000	LSE	838077
03/05/2023	13:37:01	892	461.7000	LSE	838075
03/05/2023	13:37:01	2,568	461.7000	LSE	838073
03/05/2023	13:37:04	338	461.6500	LSE	838124
03/05/2023	13:37:04	311	461.6500	LSE	838122
03/05/2023	13:37:07	1,788	461.6500	LSE	838154
03/05/2023	13:37:59	1,481	461.4000	LSE	838723
03/05/2023	13:37:59	1,106	461.4000	LSE	838721
03/05/2023	13:39:01	2,669	461.4500	LSE	839405
03/05/2023	13:40:16	564	461.6000	LSE	840304
03/05/2023	13:40:16	2,141	461.6000	LSE	840306
03/05/2023	13:40:46	2,073	461.6000	LSE	840760
03/05/2023	13:40:46	703	461.6000	LSE	840758
03/05/2023	13:40:46	334	461.6000	LSE	840756
03/05/2023	13:40:46	2,286	461.6000	LSE	840747
03/05/2023	13:41:40	1,182	461.3000	LSE	841526
03/05/2023	13:41:40	1,650	461.3000	LSE	841524
03/05/2023	13:42:49	2,259	461.4000	LSE	842431
03/05/2023	13:42:49	561	461.4000	LSE	842429
03/05/2023	13:43:56	351	461.3500	LSE	843503
03/05/2023	13:44:12	381	461.4500	LSE	843716
03/05/2023	13:44:32	567	461.5000	LSE	843968
03/05/2023	13:44:32	713	461.5000	LSE	843966
03/05/2023	13:44:32	712	461.5000	LSE	843964
03/05/2023	13:44:32	2,647	461.5500	LSE	843944
03/05/2023	13:45:21	2,701	461.7500	LSE	844622
03/05/2023	13:46:25	2,601	461.6500	LSE	845497
03/05/2023	13:46:32	712	461.6500	LSE	845563
03/05/2023	13:46:32	567	461.6500	LSE	845565
03/05/2023	13:46:32	447	461.6500	LSE	845561
03/05/2023	13:48:10	207	461.5500	LSE	846727
03/05/2023	13:48:10	3,000	461.5500	LSE	846725
03/05/2023	13:48:11	2,730	461.4500	LSE	846754
03/05/2023	13:49:06	2,365	461.7500	LSE	847567
03/05/2023	13:50:00	2,254	461.7000	LSE	848433
03/05/2023	13:50:00	455	461.7000	LSE	848431
03/05/2023	13:50:32	299	461.7500	LSE	848926
03/05/2023	13:50:52	149	461.7000	LSE	849116
03/05/2023	13:50:52	2,420	461.7000	LSE	849114
03/05/2023	13:52:42	560	461.8000	LSE	850696
03/05/2023	13:52:42	2,180	461.8000	LSE	850698
03/05/2023	13:52:44	900	461.7000	LSE	850746
03/05/2023	13:52:44	2,754	461.7500	LSE	850737
03/05/2023	13:53:41	1,280	461.6500	LSE	851786
03/05/2023	13:53:41	713	461.6500	LSE	851784
03/05/2023	13:53:41	650	461.6500	LSE	851782
03/05/2023	13:53:41	900	461.6500	LSE	851780
03/05/2023	13:54:50	862	461.5000	LSE	852939
03/05/2023	13:54:50	713	461.5000	LSE	852937
03/05/2023	13:54:50	714	461.5000	LSE	852935
03/05/2023	13:54:50	900	461.5000	LSE	852933
03/05/2023	13:56:23	2,370	461.5000	LSE	854288
03/05/2023	13:56:57	192	461.5000	LSE	854935

03/05/2023	13:57:02	2,457	461.4500	LSE	855080
03/05/2023	13:57:17	713	461.3500	LSE	855317
03/05/2023	13:57:17	714	461.3500	LSE	855315
03/05/2023	13:57:17	931	461.3500	LSE	855321
03/05/2023	13:57:17	567	461.3500	LSE	855319
03/05/2023	13:58:40	2,735	461.5500	LSE	856426
03/05/2023	13:58:49	388	461.5000	LSE	856548
03/05/2023	13:59:05	130	461.5500	LSE	856872
03/05/2023	13:59:05	2,490	461.5500	LSE	856870
03/05/2023	13:59:05	55	461.5500	LSE	856868
03/05/2023	14:00:02	750	461.4500	LSE	857903
03/05/2023	14:00:02	411	461.4500	LSE	857901
03/05/2023	14:00:02	713	461.4500	LSE	857905
03/05/2023	14:00:02	714	461.4500	LSE	857907
03/05/2023	14:00:02	281	461.4500	LSE	857909
03/05/2023	14:01:00	900	461.5000	LSE	858921
03/05/2023	14:01:09	2,678	461.5000	LSE	859146
03/05/2023	14:02:30	1,726	462.1000	LSE	860500
03/05/2023	14:02:30	663	462.1000	LSE	860498
03/05/2023	14:02:31	2,821	462.0500	LSE	860522
03/05/2023	14:03:11	714	461.9000	LSE	861045
03/05/2023	14:03:11	713	461.9000	LSE	861043
03/05/2023	14:03:58	900	462.0000	LSE	861706
03/05/2023	14:04:31	2,419	462.0000	LSE	862138
03/05/2023	14:05:03	895	462.2500	LSE	862589
03/05/2023	14:05:03	1,761	462.2500	LSE	862591
03/05/2023	14:06:21	2,832	462.5000	LSE	863624
03/05/2023	14:07:01	149	462.5500	LSE	864122
03/05/2023	14:07:01	2,535	462.5500	LSE	864120
03/05/2023	14:08:01	1,745	462.4500	LSE	865063
03/05/2023	14:08:01	276	462.4500	LSE	865061
03/05/2023	14:08:27	713	462.4500	LSE	865420
03/05/2023	14:08:27	714	462.4500	LSE	865418
03/05/2023	14:08:27	408	462.4500	LSE	865416
03/05/2023	14:08:48	2,322	462.4000	LSE	865674
03/05/2023	14:09:08	2,690	462.4500	LSE	866086
03/05/2023	14:09:47	201	462.5500	LSE	866795
03/05/2023	14:09:47	1,556	462.5500	LSE	866793
03/05/2023	14:10:30	96	462.5500	LSE	867452
03/05/2023	14:10:30	715	462.5500	LSE	867450
03/05/2023	14:10:30	900	462.5500	LSE	867448
03/05/2023	14:10:30	561	462.5500	LSE	867446
03/05/2023	14:11:31	1,436	462.2500	LSE	868379
03/05/2023	14:11:31	486	462.2500	LSE	868377
03/05/2023	14:11:31	351	462.2500	LSE	868375
03/05/2023	14:13:11	415	462.7500	LSE	869624
03/05/2023	14:13:11	87	462.7500	LSE	869622
03/05/2023	14:13:22	365	462.7500	LSE	869766
03/05/2023	14:13:22	682	462.7500	LSE	869764
03/05/2023	14:13:22	567	462.7500	LSE	869762
03/05/2023	14:13:22	715	462.7500	LSE	869760
03/05/2023	14:13:29	8	462.7500	LSE	869849
03/05/2023	14:13:57	682	462.8000	LSE	870172
03/05/2023	14:13:57	2,523	462.8000	LSE	870169
03/05/2023	14:14:12	2,330	462.5500	LSE	870467
03/05/2023	14:15:32	2,564	462.8500	LSE	871534
03/05/2023	14:15:40	716	462.8000	LSE	871617
03/05/2023	14:15:40	900	462.8000	LSE	871615
03/05/2023	14:15:40	715	462.8000	LSE	871613

03/05/2023	14:16:34	2,819	462.7000	LSE	872445
03/05/2023	14:17:36	682	462.8500	LSE	873403
03/05/2023	14:17:36	715	462.8500	LSE	873401
03/05/2023	14:17:52	715	462.8000	LSE	873611
03/05/2023	14:19:23	715	462.9500	LSE	875028
03/05/2023	14:19:23	900	462.9500	LSE	875026
03/05/2023	14:19:57	715	463.1000	LSE	875601
03/05/2023	14:19:57	682	463.1000	LSE	875599
03/05/2023	14:19:57	900	463.1000	LSE	875597
03/05/2023	14:19:57	2,838	463.1000	LSE	875595
03/05/2023	14:20:59	1,836	463.0000	LSE	876541
03/05/2023	14:20:59	546	463.0000	LSE	876539
03/05/2023	14:21:26	567	462.9500	LSE	877009
03/05/2023	14:21:26	682	462.9500	LSE	877007
03/05/2023	14:21:28	682	462.9000	LSE	877056
03/05/2023	14:22:06	2,616	462.6000	LSE	877603
03/05/2023	14:23:04	1,730	462.6000	LSE	878386
03/05/2023	14:23:04	561	462.6000	LSE	878384
03/05/2023	14:23:49	2,663	462.7000	LSE	879167
03/05/2023	14:24:43	2,515	462.3000	LSE	879813
03/05/2023	14:25:01	2,349	462.1000	LSE	880213
03/05/2023	14:26:21	1,829	462.2000	LSE	881634
03/05/2023	14:26:21	467	462.2000	LSE	881632
03/05/2023	14:26:24	2,562	462.1500	LSE	881668
03/05/2023	14:27:48	2,322	462.0000	LSE	883022
03/05/2023	14:27:52	2,517	461.9000	LSE	883111
03/05/2023	14:27:52	196	461.9000	LSE	883109
03/05/2023	14:28:53	716	461.8000	LSE	883944
03/05/2023	14:28:53	715	461.8000	LSE	883942
03/05/2023	14:29:53	1,076	461.5000	LSE	885048
03/05/2023	14:29:56	1,140	461.5000	LSE	885131
03/05/2023	14:30:00	4	461.5000	LSE	885533
03/05/2023	14:30:00	2,670	461.5000	LSE	885525
03/05/2023	14:30:00	138	461.5000	LSE	885518
03/05/2023	14:30:03	357	461.2500	LSE	887692
03/05/2023	14:30:05	715	461.2500	LSE	887869
03/05/2023	14:30:05	546	461.2500	LSE	887867
03/05/2023	14:30:05	596	461.2500	LSE	887873
03/05/2023	14:30:05	716	461.2500	LSE	887871
03/05/2023	14:30:55	561	461.8000	LSE	890849
03/05/2023	14:31:00	2,104	461.7500	LSE	891065
03/05/2023	14:31:00	649	461.7500	LSE	891067
03/05/2023	14:31:00	1,313	461.8000	LSE	891054
03/05/2023	14:31:00	1,664	461.8000	LSE	891050
03/05/2023	14:31:20	2,516	461.8000	LSE	892030
03/05/2023	14:32:09	2,505	462.3500	LSE	894028
03/05/2023	14:32:09	182	462.3500	LSE	894030
03/05/2023	14:32:32	2,515	462.5500	LSE	894740
03/05/2023	14:32:54	2,377	462.6500	LSE	895528
03/05/2023	14:33:00	2,405	462.6000	LSE	895687
03/05/2023	14:33:01	716	462.5000	LSE	895751
03/05/2023	14:33:01	715	462.5000	LSE	895749
03/05/2023	14:33:02	2,279	462.4000	LSE	895854
03/05/2023	14:33:57	716	462.5500	LSE	897416
03/05/2023	14:33:57	715	462.5500	LSE	897418
03/05/2023	14:33:57	1,239	462.5500	LSE	897420
03/05/2023	14:33:57	2,831	462.5500	LSE	897410
03/05/2023	14:34:13	443	462.2500	LSE	898174
03/05/2023	14:34:13	2,249	462.2500	LSE	898172

03/05/2023	14:34:35	2,440	462.1000	LSE	899019
03/05/2023	14:34:43	1,159	461.8500	LSE	899296
03/05/2023	14:35:07	2,382	461.6000	LSE	900149
03/05/2023	14:35:52	1,235	461.9000	LSE	901521
03/05/2023	14:35:52	1,286	461.9000	LSE	901519
03/05/2023	14:35:54	2,419	461.8500	LSE	901557
03/05/2023	14:36:06	715	461.7500	LSE	901882
03/05/2023	14:36:06	900	461.7500	LSE	901880
03/05/2023	14:36:06	716	461.7500	LSE	901884
03/05/2023	14:36:06	487	461.7500	LSE	901886
03/05/2023	14:36:48	2,228	462.0500	LSE	903064
03/05/2023	14:36:48	407	462.0500	LSE	903062
03/05/2023	14:37:10	2,746	461.7500	LSE	903576
03/05/2023	14:37:47	1,093	462.0500	LSE	904597
03/05/2023	14:37:47	536	462.0500	LSE	904595
03/05/2023	14:37:47	919	462.0500	LSE	904593
03/05/2023	14:38:17	2,460	462.2000	LSE	905591
03/05/2023	14:38:40	561	462.1500	LSE	906137
03/05/2023	14:38:40	561	462.1500	LSE	906135
03/05/2023	14:38:40	1,196	462.1500	LSE	906139
03/05/2023	14:39:10	1,858	462.2000	LSE	907161
03/05/2023	14:39:13	2,284	462.2500	LSE	907206
03/05/2023	14:39:15	484	462.2500	LSE	907315
03/05/2023	14:39:34	536	462.1500	LSE	907928
03/05/2023	14:39:34	2,248	462.1500	LSE	907926
03/05/2023	14:40:06	372	462.0500	LSE	908820
03/05/2023	14:40:08	1,471	462.1500	LSE	908907
03/05/2023	14:40:08	384	462.1500	LSE	908911
03/05/2023	14:40:08	716	462.1500	LSE	908909
03/05/2023	14:40:46	716	461.7000	LSE	910068
03/05/2023	14:40:51	144	461.9000	LSE	910290
03/05/2023	14:40:51	2,221	461.9000	LSE	910288
03/05/2023	14:40:51	716	461.9000	LSE	910286
03/05/2023	14:41:37	2,419	461.9500	LSE	911776
03/05/2023	14:41:56	226	462.0000	LSE	912292
03/05/2023	14:41:56	700	462.0000	LSE	912290
03/05/2023	14:41:56	2,064	462.0000	LSE	912288
03/05/2023	14:42:20	842	462.2000	LSE	913121
03/05/2023	14:42:25	2,274	462.2000	LSE	913219
03/05/2023	14:43:19	786	462.1500	LSE	914544
03/05/2023	14:43:47	1,609	462.1500	LSE	915085
03/05/2023	14:43:47	1,107	462.1500	LSE	915083
03/05/2023	14:44:22	900	462.1000	LSE	915838
03/05/2023	14:44:22	2,780	462.1000	LSE	915834
03/05/2023	14:44:23	129	462.0500	LSE	915851
03/05/2023	14:44:54	2,758	462.0500	LSE	916497
03/05/2023	14:44:54	2,732	462.1000	LSE	916485
03/05/2023	14:45:32	2,052	461.6000	LSE	917578
03/05/2023	14:45:32	349	461.6000	LSE	917566
03/05/2023	14:45:58	2,360	462.0000	LSE	918563
03/05/2023	14:45:58	1,660	462.0500	LSE	918553
03/05/2023	14:46:32	10	461.6000	LSE	919361
03/05/2023	14:46:32	1,978	461.6000	LSE	919359
03/05/2023	14:46:32	750	461.6000	LSE	919357
03/05/2023	14:47:21	2,639	461.6000	LSE	920967
03/05/2023	14:47:44	1,803	461.9000	LSE	921749
03/05/2023	14:47:44	1,010	461.9000	LSE	921747
03/05/2023	14:48:36	2,116	462.1500	LSE	923251
03/05/2023	14:48:36	715	462.1500	LSE	923249

03/05/2023	14:48:36	1,010	462.1500	LSE	923244
03/05/2023	14:48:36	1,753	462.1500	LSE	923246
03/05/2023	14:49:07	716	462.3500	LSE	924134
03/05/2023	14:49:07	715	462.3500	LSE	924132
03/05/2023	14:49:36	373	462.3000	LSE	924944
03/05/2023	14:49:36	716	462.3000	LSE	924942
03/05/2023	14:49:36	715	462.3000	LSE	924940
03/05/2023	14:49:36	900	462.3000	LSE	924938
03/05/2023	14:50:06	716	462.8000	LSE	926129
03/05/2023	14:50:06	1,120	462.8000	LSE	926127
03/05/2023	14:50:06	2,820	462.8000	LSE	926117
03/05/2023	14:50:46	2,491	462.5500	LSE	927397
03/05/2023	14:51:19	2,410	462.5000	LSE	928301
03/05/2023	14:51:37	716	462.5000	LSE	928663
03/05/2023	14:51:37	715	462.5000	LSE	928661
03/05/2023	14:52:25	2,095	462.6500	LSE	930159
03/05/2023	14:52:26	494	462.6500	LSE	930188
03/05/2023	14:52:31	396	462.6000	LSE	930276
03/05/2023	14:52:31	1,637	462.6000	LSE	930280
03/05/2023	14:52:31	561	462.6000	LSE	930278
03/05/2023	14:52:56	2,503	462.3000	LSE	931128
03/05/2023	14:53:23	2,541	462.2500	LSE	931800
03/05/2023	14:54:24	67	462.0000	LSE	933284
03/05/2023	14:54:24	2,592	462.0000	LSE	933282
03/05/2023	14:54:39	2,578	461.8500	LSE	933822
03/05/2023	14:55:09	2,576	461.8000	LSE	934589
03/05/2023	14:56:02	2,889	462.0000	LSE	936273
03/05/2023	14:56:18	2,561	462.0000	LSE	936704
03/05/2023	14:56:50	2,313	461.9500	LSE	937576
03/05/2023	14:57:21	2,644	462.0000	LSE	938578
03/05/2023	14:58:19	319	461.9000	LSE	939948
03/05/2023	14:58:19	2,035	461.9000	LSE	939946
03/05/2023	14:58:19	2,296	462.0000	LSE	939938
03/05/2023	14:58:53	1,345	461.9000	LSE	940722
03/05/2023	14:58:53	2,056	461.9000	LSE	940720
03/05/2023	14:59:45	502	461.7500	LSE	942480
03/05/2023	14:59:45	180	461.7500	LSE	942466
03/05/2023	14:59:45	2,082	461.7500	LSE	942464
03/05/2023	14:59:45	2,286	461.8500	LSE	942450
03/05/2023	15:00:11	2,519	461.8000	LSE	945394
03/05/2023	15:00:42	2,823	461.9000	LSE	946748
03/05/2023	15:01:05	2,471	461.7500	LSE	947722
03/05/2023	15:01:33	2,121	461.4000	LSE	948451
03/05/2023	15:01:33	588	461.4500	LSE	948453
03/05/2023	15:02:08	716	461.8500	LSE	950339
03/05/2023	15:02:09	2,196	461.9000	LSE	950552
03/05/2023	15:02:09	584	461.9000	LSE	950554
03/05/2023	15:02:35	2,453	462.3000	LSE	951396
03/05/2023	15:02:54	2,301	462.0500	LSE	952093
03/05/2023	15:03:19	716	461.9500	LSE	952957
03/05/2023	15:03:19	716	461.9500	LSE	952955
03/05/2023	15:03:29	1,150	462.0000	LSE	953361
03/05/2023	15:03:29	716	462.0000	LSE	953359
03/05/2023	15:03:29	716	462.0000	LSE	953357
03/05/2023	15:03:54	2,524	461.8500	LSE	954254
03/05/2023	15:04:35	2,161	461.9500	LSE	955612
03/05/2023	15:04:35	490	461.9500	LSE	955614
03/05/2023	15:04:52	1,202	461.8500	LSE	956100
03/05/2023	15:04:53	11	461.8000	LSE	956136

03/05/2023	15:05:07	365	461.9000	LSE	956586
03/05/2023	15:05:09	2,349	461.8500	LSE	956614
03/05/2023	15:06:01	716	461.9500	LSE	958375
03/05/2023	15:06:01	2,737	461.9500	LSE	958371
03/05/2023	15:06:19	716	461.9000	LSE	959056
03/05/2023	15:06:19	716	461.9000	LSE	959054
03/05/2023	15:06:24	1,198	461.9500	LSE	959193
03/05/2023	15:06:58	99	461.9000	LSE	960176
03/05/2023	15:06:58	102	461.9000	LSE	960174
03/05/2023	15:06:58	716	461.9000	LSE	960167
03/05/2023	15:06:58	716	461.9000	LSE	960169
03/05/2023	15:07:13	1,499	462.1000	LSE	960920
03/05/2023	15:07:16	567	461.9500	LSE	960978
03/05/2023	15:07:16	716	461.9500	LSE	960976
03/05/2023	15:07:16	716	461.9500	LSE	960974
03/05/2023	15:07:59	716	462.1000	LSE	962253
03/05/2023	15:07:59	716	462.1000	LSE	962251
03/05/2023	15:07:59	151	462.1000	LSE	962249
03/05/2023	15:08:07	716	462.0000	LSE	962567
03/05/2023	15:08:07	406	462.0000	LSE	962571
03/05/2023	15:08:07	716	462.0000	LSE	962569
03/05/2023	15:08:23	1,269	462.0500	LSE	962945
03/05/2023	15:08:23	716	462.0500	LSE	962943
03/05/2023	15:08:23	716	462.0500	LSE	962941
03/05/2023	15:09:16	2,801	462.0500	LSE	964676
03/05/2023	15:09:38	2,399	461.9000	LSE	965502
03/05/2023	15:10:21	716	462.0500	LSE	966963
03/05/2023	15:10:21	716	462.0500	LSE	966965
03/05/2023	15:10:21	2,074	462.0500	LSE	966957
03/05/2023	15:10:47	1,367	462.0500	LSE	967743
03/05/2023	15:10:47	1,047	462.0500	LSE	967745
03/05/2023	15:11:28	716	462.3000	LSE	969051
03/05/2023	15:11:28	794	462.3000	LSE	969049
03/05/2023	15:11:28	205	462.3000	LSE	969047
03/05/2023	15:11:44	716	462.1000	LSE	969571
03/05/2023	15:11:44	716	462.1000	LSE	969569
03/05/2023	15:12:01	1,188	462.0500	LSE	970132
03/05/2023	15:12:01	716	462.0500	LSE	970130
03/05/2023	15:12:01	716	462.0500	LSE	970128
03/05/2023	15:12:33	716	461.8500	LSE	971232
03/05/2023	15:12:33	716	461.8500	LSE	971234
03/05/2023	15:12:33	650	461.8500	LSE	971236
03/05/2023	15:12:33	567	461.8500	LSE	971238
03/05/2023	15:13:09	716	462.0500	LSE	972563
03/05/2023	15:13:10	716	462.0000	LSE	972639
03/05/2023	15:13:10	716	462.0000	LSE	972637
03/05/2023	15:13:22	716	461.8000	LSE	972984
03/05/2023	15:13:22	716	461.8000	LSE	972982
03/05/2023	15:13:52	2,699	461.9500	LSE	973695
03/05/2023	15:14:19	137	461.6000	LSE	974492
03/05/2023	15:14:26	416	461.6000	LSE	974683
03/05/2023	15:14:30	567	461.6000	LSE	974811
03/05/2023	15:14:30	716	461.6000	LSE	974809
03/05/2023	15:14:30	716	461.6000	LSE	974807
03/05/2023	15:14:45	1,279	461.7000	LSE	975528
03/05/2023	15:14:45	561	461.7000	LSE	975526
03/05/2023	15:14:45	561	461.7000	LSE	975524
03/05/2023	15:15:04	716	461.4500	LSE	976091
03/05/2023	15:15:27	716	461.7500	LSE	976715

03/05/2023	15:15:27	716	461.7500	LSE	976713
03/05/2023	15:15:54	1,308	461.6500	LSE	977524
03/05/2023	15:15:57	1,485	461.6500	LSE	977636
03/05/2023	15:16:30	2,600	461.6000	LSE	978514
03/05/2023	15:17:05	183	461.5500	LSE	979481
03/05/2023	15:17:14	2,270	461.5500	LSE	979706
03/05/2023	15:17:55	2,745	461.6500	LSE	981189
03/05/2023	15:17:55	2,548	461.7000	LSE	981187
03/05/2023	15:18:39	2,418	461.4500	LSE	982627
03/05/2023	15:19:11	2,461	461.3000	LSE	983356
03/05/2023	15:19:48	2,442	461.3000	LSE	984170
03/05/2023	15:20:10	766	461.2500	LSE	984818
03/05/2023	15:20:10	567	461.2500	LSE	984820
03/05/2023	15:20:21	2,557	461.3000	LSE	985069
03/05/2023	15:21:07	867	461.3000	LSE	986253
03/05/2023	15:21:07	567	461.3000	LSE	986251
03/05/2023	15:21:07	716	461.3000	LSE	986249
03/05/2023	15:21:07	766	461.3000	LSE	986247
03/05/2023	15:22:09	748	461.4500	LSE	988198
03/05/2023	15:22:09	1,579	461.4500	LSE	988196
03/05/2023	15:22:09	2,621	461.5000	LSE	988174
03/05/2023	15:22:56	1,900	461.8000	LSE	989621
03/05/2023	15:23:02	567	461.7500	LSE	989863
03/05/2023	15:23:02	716	461.7500	LSE	989861
03/05/2023	15:23:02	766	461.7500	LSE	989859
03/05/2023	15:23:52	2,402	461.6500	LSE	991217
03/05/2023	15:24:03	2,279	461.5000	LSE	991590
03/05/2023	15:24:40	2,764	461.3500	LSE	992492
03/05/2023	15:25:09	2,670	461.3000	LSE	993910
03/05/2023	15:25:42	369	461.3500	LSE	995529
03/05/2023	15:25:44	766	461.3500	LSE	995594
03/05/2023	15:25:46	766	461.3500	LSE	995614
03/05/2023	15:25:46	802	461.3500	LSE	995616
03/05/2023	15:26:47	2,713	461.5000	LSE	997008
03/05/2023	15:26:56	2,438	461.4500	LSE	997252
03/05/2023	15:26:56	338	461.4500	LSE	997250
03/05/2023	15:27:38	1,136	461.3000	LSE	998271
03/05/2023	15:27:38	802	461.3000	LSE	998269
03/05/2023	15:27:38	766	461.3000	LSE	998267
03/05/2023	15:28:23	1,373	461.2500	LSE	999359
03/05/2023	15:28:23	561	461.2500	LSE	999357
03/05/2023	15:28:23	561	461.2500	LSE	999355
03/05/2023	15:28:53	900	461.3000	LSE	1000058
03/05/2023	15:28:53	802	461.3000	LSE	1000056
03/05/2023	15:28:53	766	461.3000	LSE	1000054
03/05/2023	15:29:25	650	461.3000	LSE	1001301
03/05/2023	15:29:25	766	461.3500	LSE	1001303
03/05/2023	15:29:25	802	461.3500	LSE	1001305
03/05/2023	15:29:25	1,954	461.3500	LSE	1001307
03/05/2023	15:29:25	3	461.3500	LSE	1001309
03/05/2023	15:29:25	2,478	461.3000	LSE	1001299
03/05/2023	15:30:34	958	461.8000	LSE	1003208
03/05/2023	15:30:34	802	461.8000	LSE	1003206
03/05/2023	15:30:34	564	461.8000	LSE	1003204
03/05/2023	15:30:52	802	461.7000	LSE	1003896
03/05/2023	15:30:52	958	461.7000	LSE	1003894
03/05/2023	15:31:20	2,155	461.8500	LSE	1004703
03/05/2023	15:31:20	408	461.8500	LSE	1004701
03/05/2023	15:32:05	958	461.7500	LSE	1005899

03/05/2023	15:32:05	650	461.7500	LSE	1005897
03/05/2023	15:32:05	149	461.7500	LSE	1005903
03/05/2023	15:32:05	802	461.7500	LSE	1005901
03/05/2023	15:32:29	2,712	461.7000	LSE	1006477
03/05/2023	15:32:56	1,745	462.0000	LSE	1007312
03/05/2023	15:32:56	1,039	462.0000	LSE	1007310
03/05/2023	15:33:36	958	462.0000	LSE	1008494
03/05/2023	15:33:36	478	462.0000	LSE	1008492
03/05/2023	15:33:36	850	462.0000	LSE	1008490
03/05/2023	15:33:58	2,545	461.8500	LSE	1008983
03/05/2023	15:34:21	802	461.5500	LSE	1009719
03/05/2023	15:35:13	900	461.7000	LSE	1011269
03/05/2023	15:35:27	1,748	461.9500	LSE	1011820
03/05/2023	15:35:39	2,707	461.9500	LSE	1012140
03/05/2023	15:35:44	1,346	461.8500	LSE	1012266
03/05/2023	15:35:44	1,409	461.8500	LSE	1012260
03/05/2023	15:36:49	2,662	462.0000	LSE	1014054
03/05/2023	15:37:04	709	462.0500	LSE	1014575
03/05/2023	15:37:04	2,033	462.0500	LSE	1014573
03/05/2023	15:37:48	2,675	461.7500	LSE	1015755
03/05/2023	15:38:16	958	461.8000	LSE	1016553
03/05/2023	15:38:16	864	461.8000	LSE	1016558
03/05/2023	15:38:16	802	461.8000	LSE	1016556
03/05/2023	15:39:01	2,625	461.8000	LSE	1017672
03/05/2023	15:39:45	802	461.4500	LSE	1018908
03/05/2023	15:39:45	958	461.4500	LSE	1018906
03/05/2023	15:39:45	650	461.4500	LSE	1018904
03/05/2023	15:40:32	1,126	461.6000	LSE	1020236
03/05/2023	15:40:32	1,269	461.6000	LSE	1020234
03/05/2023	15:40:32	2,814	461.7000	LSE	1020227
03/05/2023	15:41:15	2,734	461.6000	LSE	1021423
03/05/2023	15:42:03	780	461.8000	LSE	1022682
03/05/2023	15:42:03	718	461.8000	LSE	1022680
03/05/2023	15:42:03	900	461.8000	LSE	1022678
03/05/2023	15:42:03	1,412	461.8000	LSE	1022672
03/05/2023	15:42:03	1,235	461.8000	LSE	1022670
03/05/2023	15:42:35	802	461.8500	LSE	1023361
03/05/2023	15:42:35	718	461.8500	LSE	1023359
03/05/2023	15:42:57	600	461.8000	LSE	1023879
03/05/2023	15:42:57	1,994	461.8000	LSE	1023877
03/05/2023	15:43:50	2,453	461.7500	LSE	1025112
03/05/2023	15:43:53	1,323	461.7000	LSE	1025194
03/05/2023	15:43:53	1,216	461.7000	LSE	1025196
03/05/2023	15:44:28	2,413	461.4500	LSE	1026361
03/05/2023	15:45:13	1,565	461.9000	LSE	1027656
03/05/2023	15:45:36	802	462.0500	LSE	1028301
03/05/2023	15:45:36	718	462.0500	LSE	1028299
03/05/2023	15:45:41	2,660	462.0000	LSE	1028482
03/05/2023	15:46:18	2,831	461.8000	LSE	1029807
03/05/2023	15:46:47	617	461.8500	LSE	1030796
03/05/2023	15:46:47	1,954	461.8500	LSE	1030794
03/05/2023	15:47:29	2,485	462.1000	LSE	1032079
03/05/2023	15:48:00	567	461.8000	LSE	1032747
03/05/2023	15:48:00	900	461.8000	LSE	1032745
03/05/2023	15:48:38	718	462.1000	LSE	1033866
03/05/2023	15:48:38	567	462.1000	LSE	1033864
03/05/2023	15:48:38	802	462.1000	LSE	1033862
03/05/2023	15:49:00	1,729	462.0500	LSE	1034334
03/05/2023	15:49:00	900	462.0500	LSE	1034332

03/05/2023	15:49:43	783	462.1500	LSE	1035678
03/05/2023	15:49:44	1,631	462.1500	LSE	1035762
03/05/2023	15:50:08	2,695	462.3500	LSE	1036573
03/05/2023	15:50:51	2,568	462.5000	LSE	1038190
03/05/2023	15:51:31	1,520	462.7000	LSE	1039307
03/05/2023	15:51:35	2,495	462.6500	LSE	1039391
03/05/2023	15:51:56	718	462.8000	LSE	1039945
03/05/2023	15:51:56	802	462.8000	LSE	1039943
03/05/2023	15:52:49	2,522	462.7500	LSE	1041587
03/05/2023	15:53:14	2,677	462.8500	LSE	1042534
03/05/2023	15:53:57	2,482	462.8500	LSE	1043551
03/05/2023	15:54:15	2,398	462.9000	LSE	1044320
03/05/2023	15:54:57	2,808	463.2000	LSE	1045402
03/05/2023	15:55:13	2,389	463.5500	LSE	1046018
03/05/2023	15:55:43	2,400	463.8000	LSE	1046770
03/05/2023	15:57:01	2,216	463.6500	LSE	1048910
03/05/2023	15:57:01	601	463.6500	LSE	1048908
03/05/2023	15:57:15	2,655	463.9000	LSE	1049373
03/05/2023	15:57:29	2,347	463.7000	LSE	1049653
03/05/2023	15:58:18	305	463.8000	LSE	1051338
03/05/2023	15:58:18	2,000	463.8000	LSE	1051336
03/05/2023	15:58:19	2,702	463.7500	LSE	1051392
03/05/2023	15:58:55	2,000	463.5000	LSE	1052358
03/05/2023	15:58:59	434	463.5000	LSE	1052424
03/05/2023	15:59:49	3,147	463.4000	LSE	1054468
03/05/2023	15:59:53	715	463.3500	LSE	1054758
03/05/2023	15:59:53	900	463.3500	LSE	1054756
03/05/2023	15:59:53	718	463.3500	LSE	1054754
03/05/2023	16:00:44	2,408	463.4500	LSE	1057725
03/05/2023	16:00:44	55	463.4500	LSE	1057723
03/05/2023	16:00:45	800	463.3500	LSE	1057804
03/05/2023	16:00:45	715	463.3500	LSE	1057802
03/05/2023	16:00:45	718	463.3500	LSE	1057800
03/05/2023	16:01:06	715	463.0000	LSE	1058697
03/05/2023	16:01:06	718	463.0000	LSE	1058695
03/05/2023	16:01:34	2,813	463.0500	LSE	1059592
03/05/2023	16:02:12	2,614	462.7000	LSE	1061036
03/05/2023	16:02:26	514	462.6500	LSE	1061551
03/05/2023	16:02:26	567	462.6500	LSE	1061549
03/05/2023	16:02:26	718	462.6500	LSE	1061547
03/05/2023	16:02:26	715	462.6500	LSE	1061545
03/05/2023	16:03:11	2,306	463.1500	LSE	1063082
03/05/2023	16:03:30	2,692	463.2500	LSE	1063792
03/05/2023	16:03:47	715	463.4000	LSE	1064137
03/05/2023	16:03:56	2,616	463.3500	LSE	1064422
03/05/2023	16:04:18	718	463.3500	LSE	1065020
03/05/2023	16:04:18	376	463.3500	LSE	1065018
03/05/2023	16:04:49	2,507	463.4500	LSE	1065872
03/05/2023	16:05:06	715	463.4500	LSE	1066439
03/05/2023	16:05:06	525	463.4500	LSE	1066437
03/05/2023	16:05:09	715	463.4000	LSE	1066500
03/05/2023	16:05:09	718	463.4000	LSE	1066498
03/05/2023	16:05:28	2,818	463.3000	LSE	1067182
03/05/2023	16:06:07	394	462.9500	LSE	1068671
03/05/2023	16:06:07	2,293	462.9500	LSE	1068669
03/05/2023	16:06:07	2,534	462.9000	LSE	1068667
03/05/2023	16:07:30	85	462.8500	LSE	1071496
03/05/2023	16:07:30	2,318	462.8500	LSE	1071492
03/05/2023	16:07:40	715	462.9500	LSE	1071818

03/05/2023	16:07:40	718	462.9500	LSE	1071816
03/05/2023	16:07:40	206	462.9500	LSE	1071812
03/05/2023	16:07:40	231	462.9500	LSE	1071814
03/05/2023	16:07:56	176	462.9500	LSE	1072295
03/05/2023	16:08:04	131	463.0000	LSE	1072574
03/05/2023	16:08:04	2,385	463.0000	LSE	1072572
03/05/2023	16:08:46	2,795	462.9500	LSE	1074082
03/05/2023	16:09:09	567	462.8000	LSE	1074955
03/05/2023	16:09:09	715	462.8000	LSE	1074953
03/05/2023	16:09:09	718	462.8000	LSE	1074951
03/05/2023	16:10:00	209	463.0000	LSE	1076451
03/05/2023	16:10:00	718	463.0000	LSE	1076449
03/05/2023	16:10:00	715	463.0000	LSE	1076447
03/05/2023	16:10:00	567	463.0000	LSE	1076453
03/05/2023	16:10:00	384	463.0000	LSE	1076455
03/05/2023	16:10:00	2,506	463.0000	LSE	1076445
03/05/2023	16:10:57	2,417	462.8500	LSE	1078180
03/05/2023	16:11:31	1,801	462.7000	LSE	1079407
03/05/2023	16:11:31	7	462.7000	LSE	1079403
03/05/2023	16:11:53	2,684	462.9000	LSE	1080117
03/05/2023	16:11:53	60	462.9000	LSE	1080115
03/05/2023	16:12:06	718	462.7500	LSE	1080633
03/05/2023	16:12:31	492	462.7000	LSE	1081274
03/05/2023	16:12:31	1,413	462.7000	LSE	1081272
03/05/2023	16:12:31	492	462.7000	LSE	1081270
03/05/2023	16:12:49	2,702	462.5000	LSE	1081813
03/05/2023	16:13:49	2,365	462.8500	LSE	1083836
03/05/2023	16:14:01	2,829	462.6000	LSE	1084132
03/05/2023	16:14:46	2,460	462.7000	LSE	1085553
03/05/2023	16:14:59	718	462.7500	LSE	1085921
03/05/2023	16:14:59	369	462.7500	LSE	1085919
03/05/2023	16:15:30	161	462.7000	LSE	1087050
03/05/2023	16:15:30	2,299	462.7000	LSE	1087048
03/05/2023	16:15:45	2,508	462.6500	LSE	1087697
03/05/2023	16:16:21	2,480	462.5000	LSE	1089005
03/05/2023	16:16:44	718	462.5500	LSE	1089689
03/05/2023	16:16:44	567	462.5500	LSE	1089687
03/05/2023	16:16:44	715	462.5500	LSE	1089685
03/05/2023	16:17:08	2,540	462.4000	LSE	1090525
03/05/2023	16:17:39	2,312	462.4500	LSE	1091377
03/05/2023	16:17:39	129	462.4500	LSE	1091379
03/05/2023	16:18:05	2,350	462.5000	LSE	1092308
03/05/2023	16:18:29	497	462.5000	LSE	1093065
03/05/2023	16:18:29	1,860	462.5000	LSE	1093063
03/05/2023	16:18:41	57	462.4000	LSE	1093449
03/05/2023	16:18:41	2,400	462.4000	LSE	1093445
03/05/2023	16:19:17	567	462.2500	LSE	1094615
03/05/2023	16:19:17	715	462.2500	LSE	1094613
03/05/2023	16:19:17	718	462.2500	LSE	1094611
03/05/2023	16:19:55	715	462.2500	LSE	1096080
03/05/2023	16:19:55	718	462.2500	LSE	1096078
03/05/2023	16:19:58	2,597	462.2500	LSE	1096149
03/05/2023	16:20:21	715	462.4000	LSE	1097118
03/05/2023	16:20:37	567	462.3500	LSE	1097677
03/05/2023	16:20:37	715	462.3500	LSE	1097675
03/05/2023	16:20:50	1,312	462.4000	LSE	1097975
03/05/2023	16:20:58	358	462.6000	LSE	1098376
03/05/2023	16:20:58	715	462.6000	LSE	1098374
03/05/2023	16:20:58	718	462.6000	LSE	1098372

03/05/2023	16:20:58	800	462.6000	LSE	1098370
03/05/2023	16:21:29	2,446	462.5000	LSE	1099184
03/05/2023	16:22:02	2,624	462.7500	LSE	1100062
03/05/2023	16:22:15	2,393	462.5000	LSE	1100487
03/05/2023	16:22:43	304	462.6500	LSE	1101367
03/05/2023	16:22:43	715	462.6500	LSE	1101365
03/05/2023	16:22:43	718	462.6500	LSE	1101363
03/05/2023	16:22:43	800	462.6500	LSE	1101361
03/05/2023	16:23:34	764	463.0000	LSE	1102787
03/05/2023	16:23:34	2,156	463.0000	LSE	1102783
03/05/2023	16:23:34	1,029	463.0000	LSE	1102781
03/05/2023	16:23:42	2,481	463.0500	LSE	1103017
03/05/2023	16:24:05	2,413	463.0500	LSE	1103788
03/05/2023	16:24:31	2,821	463.1500	LSE	1104419
03/05/2023	16:24:56	2,455	463.3000	LSE	1105132
03/05/2023	16:24:56	121	463.3000	LSE	1105130
03/05/2023	16:25:17	525	463.2500	LSE	1105788
03/05/2023	16:25:17	567	463.2500	LSE	1105790
03/05/2023	16:25:25	1,742	463.3000	LSE	1106052