

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
05/05/2023	08:01:11	1,446	436.4000	BATE	1361506
05/05/2023	08:01:11	3,500	436.4000	BATE	1361504
05/05/2023	08:06:12	2,260	439.1000	BATE	1370015
05/05/2023	08:06:14	957	439.1000	BATE	1370074
05/05/2023	08:06:14	2,811	439.1000	BATE	1370072
05/05/2023	08:09:13	253	439.0500	BATE	1374567
05/05/2023	08:09:13	5,356	439.0500	BATE	1374563
05/05/2023	08:13:02	1,416	438.5500	BATE	1380152
05/05/2023	08:13:02	4,310	438.5500	BATE	1380150
05/05/2023	08:17:49	5,678	438.6000	BATE	1387272
05/05/2023	08:23:51	5,784	441.7500	BATE	1395929
05/05/2023	08:30:38	5,874	441.0500	BATE	1405631
05/05/2023	08:35:23	3,499	440.0000	BATE	1412890
05/05/2023	08:35:23	1,600	440.0000	BATE	1412892
05/05/2023	08:41:01	2,778	439.6000	BATE	1421230
05/05/2023	08:41:01	2,611	439.6000	BATE	1421232
05/05/2023	08:48:00	5,664	440.4000	BATE	1430543
05/05/2023	08:56:00	5,093	440.1500	BATE	1442159
05/05/2023	09:04:28	4,395	439.2000	BATE	1452451
05/05/2023	09:04:28	1,016	439.2000	BATE	1452453
05/05/2023	09:10:50	4,918	439.2000	BATE	1461703
05/05/2023	09:10:51	478	439.2000	BATE	1461726
05/05/2023	09:18:50	403	438.6500	BATE	1471561
05/05/2023	09:18:50	5,535	438.6500	BATE	1471559
05/05/2023	09:30:00	2,087	439.2000	BATE	1484450
05/05/2023	09:30:00	3,500	439.2000	BATE	1484445
05/05/2023	09:37:08	378	438.5500	BATE	1492317
05/05/2023	09:37:13	3,326	438.5500	BATE	1492382
05/05/2023	09:37:13	1,570	438.5500	BATE	1492380
05/05/2023	09:45:27	4,316	438.1000	BATE	1502102
05/05/2023	09:45:27	1,600	438.1000	BATE	1502100
05/05/2023	09:45:27	117	438.1000	BATE	1502098
05/05/2023	09:45:27	24	438.1000	BATE	1502096
05/05/2023	09:57:10	5,547	440.8000	BATE	1516566
05/05/2023	10:04:57	2,321	440.4500	BATE	1526280
05/05/2023	10:04:57	3,293	440.4500	BATE	1526278
05/05/2023	10:14:23	388	439.5500	BATE	1534694
05/05/2023	10:15:29	728	439.9500	BATE	1535539
05/05/2023	10:15:29	393	439.9500	BATE	1535537
05/05/2023	10:15:29	3,500	439.9500	BATE	1535535
05/05/2023	10:15:29	1,304	439.9500	BATE	1535533
05/05/2023	10:24:59	1,334	439.0000	BATE	1543273
05/05/2023	10:24:59	3,500	439.0000	BATE	1543275
05/05/2023	10:24:59	258	439.0000	BATE	1543277
05/05/2023	10:33:59	2,805	438.3000	BATE	1551746
05/05/2023	10:33:59	3,270	438.3000	BATE	1551744
05/05/2023	10:44:53	1,781	439.0000	BATE	1561464
05/05/2023	10:44:53	3,536	439.0000	BATE	1561462
05/05/2023	10:56:12	2,687	439.5000	BATE	1572709
05/05/2023	10:56:12	2,668	439.5000	BATE	1572713
05/05/2023	11:04:08	2,836	439.6000	BATE	1580102
05/05/2023	11:05:53	1,433	439.6000	BATE	1581239
05/05/2023	11:05:53	1,785	439.6000	BATE	1581237

05/05/2023	11:18:28	43	438.6500	BATE	1589169
05/05/2023	11:18:29	5,585	438.6500	BATE	1589198
05/05/2023	11:18:29	258	438.6500	BATE	1589196
05/05/2023	11:28:41	5,426	439.9000	BATE	1595534
05/05/2023	11:39:01	2,732	440.3000	BATE	1602125
05/05/2023	11:39:01	2,210	440.3000	BATE	1602123
05/05/2023	11:48:55	5,950	440.2000	BATE	1607601
05/05/2023	11:59:57	4,081	440.5000	BATE	1614724
05/05/2023	11:59:57	1,130	440.5000	BATE	1614722
05/05/2023	12:11:23	5,698	440.8000	BATE	1622221
05/05/2023	12:23:57	717	440.8000	BATE	1629382
05/05/2023	12:27:20	4,299	441.3000	BATE	1631431
05/05/2023	12:27:20	1,785	441.3000	BATE	1631429
05/05/2023	12:37:02	433	440.1500	BATE	1637033
05/05/2023	12:37:02	5,391	440.1500	BATE	1637031
05/05/2023	12:48:55	4,976	441.0000	BATE	1644475
05/05/2023	12:58:34	958	440.5000	BATE	1651242
05/05/2023	12:58:34	4,839	440.5000	BATE	1651246
05/05/2023	13:09:17	1,000	440.8000	BATE	1658176
05/05/2023	13:09:17	4,018	440.8000	BATE	1658174
05/05/2023	13:17:32	5,005	440.6000	BATE	1663783
05/05/2023	13:25:39	5,117	440.9500	BATE	1670152
05/05/2023	13:32:49	4,685	440.7000	BATE	1679897
05/05/2023	13:32:50	339	440.7000	BATE	1679909
05/05/2023	13:39:14	5,968	441.5000	BATE	1686474
05/05/2023	13:48:08	1,529	439.8000	BATE	1694711
05/05/2023	13:49:43	5,006	440.3000	BATE	1696404
05/05/2023	13:49:43	931	440.3000	BATE	1696402
05/05/2023	13:59:39	2,951	440.3000	BATE	1704412
05/05/2023	13:59:39	2,210	440.3000	BATE	1704410
05/05/2023	14:05:28	5,532	440.8000	BATE	1709672
05/05/2023	14:13:00	1,793	442.7000	BATE	1716386
05/05/2023	14:13:00	3,230	442.7000	BATE	1716384
05/05/2023	14:21:09	2,154	443.0500	BATE	1724664
05/05/2023	14:21:09	3,165	443.0500	BATE	1724662
05/05/2023	14:27:19	5,014	442.8000	BATE	1731171
05/05/2023	14:27:19	488	442.8000	BATE	1731169
05/05/2023	14:31:44	1,916	442.6500	BATE	1741368
05/05/2023	14:31:44	2,709	442.6500	BATE	1741366
05/05/2023	14:31:44	805	442.6500	BATE	1741370
05/05/2023	14:34:48	5,806	442.2000	BATE	1748016
05/05/2023	14:38:57	697	442.3000	BATE	1756289
05/05/2023	14:38:57	3,500	442.3000	BATE	1756285
05/05/2023	14:38:57	1,677	442.3000	BATE	1756279
05/05/2023	14:43:56	1,652	442.5500	BATE	1766422
05/05/2023	14:43:56	978	442.5500	BATE	1766420
05/05/2023	14:43:56	1,360	442.5500	BATE	1766418
05/05/2023	14:43:56	1,621	442.5500	BATE	1766416
05/05/2023	14:47:16	5,932	442.7500	BATE	1772941
05/05/2023	14:52:36	415	442.7000	BATE	1783653
05/05/2023	14:52:36	5,343	442.7000	BATE	1783657
05/05/2023	14:57:05	2,153	442.5000	BATE	1791891
05/05/2023	14:57:05	1,688	442.5000	BATE	1791889
05/05/2023	14:57:05	1,789	442.5000	BATE	1791885
05/05/2023	15:02:22	5,824	442.8500	BATE	1805109
05/05/2023	15:02:22	258	442.8500	BATE	1805107
05/05/2023	15:06:47	674	442.8500	BATE	1814887
05/05/2023	15:06:47	4,288	442.8500	BATE	1814889
05/05/2023	15:10:49	3,201	443.3000	BATE	1823242

05/05/2023	15:10:49	2,514	443.3000	BATE	1823246
05/05/2023	15:15:00	5,924	443.1000	BATE	1831010
05/05/2023	15:20:31	5,028	443.5500	BATE	1841290
05/05/2023	15:25:04	5,646	444.7500	BATE	1849061
05/05/2023	15:30:20	1,916	445.0500	BATE	1858482
05/05/2023	15:30:29	47	445.0500	BATE	1858698
05/05/2023	15:30:29	4,054	445.0500	BATE	1858696
05/05/2023	15:34:39	5,486	444.2500	BATE	1865373
05/05/2023	15:39:51	5,617	444.0000	BATE	1874917
05/05/2023	15:44:54	11	444.6000	BATE	1884182
05/05/2023	15:44:54	4,967	444.6000	BATE	1884180
05/05/2023	15:49:41	5,984	444.4000	BATE	1891592
05/05/2023	15:54:49	5,723	444.3000	BATE	1898885
05/05/2023	16:00:03	4,993	444.7000	BATE	1907094
05/05/2023	16:03:31	5,521	445.1500	BATE	1915181
05/05/2023	16:08:12	2,377	445.4000	BATE	1923664
05/05/2023	16:08:12	3,583	445.4000	BATE	1923666
05/05/2023	16:13:25	5,441	444.7000	BATE	1933759
05/05/2023	16:13:25	409	444.7000	BATE	1933757
05/05/2023	16:17:43	2,363	444.7500	BATE	1941671
05/05/2023	16:20:45	5,872	444.9500	BATE	1948107
05/05/2023	16:24:06	5,460	445.0500	BATE	1954056
05/05/2023	16:24:06	212	445.0500	BATE	1954052
05/05/2023	08:00:35	4,956	438.2000	CHIX	1360547
05/05/2023	08:02:41	5,051	437.2000	CHIX	1364092
05/05/2023	08:03:46	5,635	438.1000	CHIX	1365910
05/05/2023	08:06:17	3,786	438.9000	CHIX	1370160
05/05/2023	08:06:17	2,033	438.9000	CHIX	1370158
05/05/2023	08:09:13	5,354	439.0500	CHIX	1374565
05/05/2023	08:11:44	5,139	438.5000	CHIX	1378269
05/05/2023	08:13:46	5,361	438.5500	CHIX	1381329
05/05/2023	08:16:04	3,982	438.4500	CHIX	1384830
05/05/2023	08:16:04	1,744	438.4500	CHIX	1384828
05/05/2023	08:18:44	215	438.0500	CHIX	1388599
05/05/2023	08:18:44	260	438.0500	CHIX	1388597
05/05/2023	08:18:44	1,400	438.0500	CHIX	1388601
05/05/2023	08:18:44	2,586	438.1000	CHIX	1388603
05/05/2023	08:22:51	5,048	441.5000	CHIX	1394642
05/05/2023	08:24:55	4,995	441.8000	CHIX	1397150
05/05/2023	08:28:50	5,173	440.0000	CHIX	1402781
05/05/2023	08:30:38	1,587	440.9500	CHIX	1405637
05/05/2023	08:30:38	3,500	440.9500	CHIX	1405635
05/05/2023	08:33:30	1,734	440.1500	CHIX	1410002
05/05/2023	08:33:30	3,500	440.1500	CHIX	1410000
05/05/2023	08:36:24	5,182	439.5500	CHIX	1414490
05/05/2023	08:39:39	4,973	439.3000	CHIX	1419344
05/05/2023	08:42:54	4,833	439.7500	CHIX	1423678
05/05/2023	08:42:54	777	439.7500	CHIX	1423676
05/05/2023	08:47:03	2,200	440.7000	CHIX	1429200
05/05/2023	08:47:03	2,067	440.7000	CHIX	1429198
05/05/2023	08:47:03	840	440.7000	CHIX	1429196
05/05/2023	08:51:03	2,004	440.1500	CHIX	1434970
05/05/2023	08:51:03	3,500	440.1500	CHIX	1434966
05/05/2023	08:51:03	292	440.1500	CHIX	1434978
05/05/2023	08:51:03	65	440.1500	CHIX	1434974
05/05/2023	08:56:00	5,137	440.1500	CHIX	1442157
05/05/2023	08:59:49	674	439.7000	CHIX	1447557
05/05/2023	08:59:49	3,307	439.7000	CHIX	1447555
05/05/2023	08:59:49	750	439.7000	CHIX	1447553

05/05/2023	08:59:50	822	439.7000	CHIX	1447565
05/05/2023	08:59:53	148	439.7000	CHIX	1447630
05/05/2023	09:04:28	1,821	439.2500	CHIX	1452445
05/05/2023	09:04:28	4,111	439.2500	CHIX	1452449
05/05/2023	09:10:50	2,588	439.2000	CHIX	1461701
05/05/2023	09:10:51	2,871	439.2000	CHIX	1461712
05/05/2023	09:13:47	2,580	439.0500	CHIX	1466158
05/05/2023	09:13:47	3,218	439.0500	CHIX	1466156
05/05/2023	09:18:14	5,086	439.0000	CHIX	1470766
05/05/2023	09:23:01	5,102	438.9000	CHIX	1476529
05/05/2023	09:30:00	1,543	439.2000	CHIX	1484454
05/05/2023	09:30:00	1,099	439.2000	CHIX	1484452
05/05/2023	09:30:00	3,149	439.2000	CHIX	1484447
05/05/2023	09:33:22	444	438.8000	CHIX	1488263
05/05/2023	09:33:22	5,542	438.8000	CHIX	1488261
05/05/2023	09:38:10	5,678	438.0000	CHIX	1493418
05/05/2023	09:44:29	5,048	438.0000	CHIX	1500790
05/05/2023	09:44:29	634	438.0000	CHIX	1500788
05/05/2023	09:50:43	4,123	438.2500	CHIX	1509177
05/05/2023	09:50:43	576	438.2500	CHIX	1509179
05/05/2023	09:50:43	1,107	438.2500	CHIX	1509181
05/05/2023	09:54:35	1,474	440.4000	CHIX	1514156
05/05/2023	09:54:35	2,289	440.4000	CHIX	1514154
05/05/2023	09:54:35	2,383	440.4000	CHIX	1514152
05/05/2023	10:00:45	5,775	441.2000	CHIX	1521425
05/05/2023	10:07:00	5,573	440.5000	CHIX	1528441
05/05/2023	10:12:41	5,501	440.2000	CHIX	1533329
05/05/2023	10:17:20	4,429	439.9500	CHIX	1536985
05/05/2023	10:17:20	664	439.9500	CHIX	1536983
05/05/2023	10:21:49	2,723	439.5500	CHIX	1540638
05/05/2023	10:21:49	2,685	439.5500	CHIX	1540636
05/05/2023	10:26:59	1,090	438.8000	CHIX	1544648
05/05/2023	10:26:59	4,103	438.8000	CHIX	1544646
05/05/2023	10:32:12	5,611	438.1000	CHIX	1550565
05/05/2023	10:38:50	2,463	438.8000	CHIX	1556023
05/05/2023	10:38:50	2,821	438.8000	CHIX	1556021
05/05/2023	10:38:50	727	438.8000	CHIX	1556025
05/05/2023	10:44:43	5,238	439.1000	CHIX	1561333
05/05/2023	10:49:52	5,994	439.0500	CHIX	1566141
05/05/2023	10:56:12	1,691	439.5000	CHIX	1572717
05/05/2023	10:56:12	3,500	439.5000	CHIX	1572715
05/05/2023	10:56:12	832	439.5000	CHIX	1572711
05/05/2023	11:02:59	4,430	439.7500	CHIX	1579341
05/05/2023	11:02:59	1,645	439.7500	CHIX	1579339
05/05/2023	11:09:29	5,607	439.2000	CHIX	1583810
05/05/2023	11:15:15	5,447	438.1500	CHIX	1587387
05/05/2023	11:22:12	5,456	438.7500	CHIX	1591446
05/05/2023	11:28:41	5,157	439.9000	CHIX	1595536
05/05/2023	11:33:22	2,549	439.9000	CHIX	1598885
05/05/2023	11:33:22	293	439.9000	CHIX	1598883
05/05/2023	11:33:22	2,519	439.9000	CHIX	1598881
05/05/2023	11:33:22	610	439.9000	CHIX	1598879
05/05/2023	11:40:55	2,344	440.4500	CHIX	1603348
05/05/2023	11:40:55	3,042	440.4500	CHIX	1603350
05/05/2023	11:46:12	5,138	439.8000	CHIX	1606231
05/05/2023	11:53:18	5,734	440.5000	CHIX	1610278
05/05/2023	11:59:57	5,143	440.5000	CHIX	1614726
05/05/2023	12:04:39	2,430	440.2500	CHIX	1617930
05/05/2023	12:04:39	3,419	440.2500	CHIX	1617928

05/05/2023	12:11:23	501	440.8500	CHIX	1622217
05/05/2023	12:11:23	3,500	440.8500	CHIX	1622215
05/05/2023	12:11:23	1,175	440.8500	CHIX	1622213
05/05/2023	12:17:35	739	440.8500	CHIX	1625697
05/05/2023	12:17:35	4,676	440.8500	CHIX	1625699
05/05/2023	12:25:16	6,027	441.1500	CHIX	1630202
05/05/2023	12:31:03	6,049	441.0500	CHIX	1633506
05/05/2023	12:40:20	4,967	440.3500	CHIX	1639189
05/05/2023	12:45:07	312	441.0500	CHIX	1641991
05/05/2023	12:45:07	146	441.0500	CHIX	1641989
05/05/2023	12:45:07	2,586	441.0500	CHIX	1641987
05/05/2023	12:45:07	2,300	441.0500	CHIX	1641985
05/05/2023	12:50:14	1,551	440.9000	CHIX	1645568
05/05/2023	12:50:14	3,500	440.9000	CHIX	1645566
05/05/2023	12:50:14	1,043	440.9000	CHIX	1645564
05/05/2023	12:57:17	6,004	440.4500	CHIX	1650247
05/05/2023	13:03:09	5,236	440.6000	CHIX	1654398
05/05/2023	13:10:51	5,193	440.9500	CHIX	1659168
05/05/2023	13:16:30	1,386	440.5500	CHIX	1662931
05/05/2023	13:16:30	3,689	440.5500	CHIX	1662929
05/05/2023	13:18:35	5,327	440.5000	CHIX	1664773
05/05/2023	13:25:39	5,421	440.9500	CHIX	1670154
05/05/2023	13:29:07	1,070	440.8000	CHIX	1673348
05/05/2023	13:29:07	4,165	440.8000	CHIX	1673346
05/05/2023	13:32:27	411	440.5500	CHIX	1679515
05/05/2023	13:32:27	3,011	440.5500	CHIX	1679513
05/05/2023	13:32:27	1,057	440.5500	CHIX	1679511
05/05/2023	13:32:27	1,455	440.5500	CHIX	1679507
05/05/2023	13:36:36	5,992	441.2000	CHIX	1683676
05/05/2023	13:42:03	4,619	441.0500	CHIX	1689508
05/05/2023	13:42:03	908	441.0500	CHIX	1689506
05/05/2023	13:45:59	680	440.6500	CHIX	1693156
05/05/2023	13:45:59	4,860	440.6500	CHIX	1693158
05/05/2023	13:50:52	5,440	440.5000	CHIX	1697350
05/05/2023	13:55:35	5,324	440.6000	CHIX	1700869
05/05/2023	13:55:35	682	440.6000	CHIX	1700867
05/05/2023	13:59:51	5,789	440.2000	CHIX	1704593
05/05/2023	14:03:51	1,112	440.7000	CHIX	1708097
05/05/2023	14:03:51	4,312	440.7000	CHIX	1708095
05/05/2023	14:11:00	126	441.9000	CHIX	1714417
05/05/2023	14:11:00	5,271	441.9000	CHIX	1714425
05/05/2023	14:13:35	132	442.7000	CHIX	1716989
05/05/2023	14:13:35	3,500	442.7000	CHIX	1716987
05/05/2023	14:13:35	2,389	442.7000	CHIX	1716985
05/05/2023	14:18:04	698	443.1000	CHIX	1721112
05/05/2023	14:18:04	4,562	443.1000	CHIX	1721110
05/05/2023	14:22:13	1,741	442.7500	CHIX	1725820
05/05/2023	14:22:13	1,428	442.7500	CHIX	1725816
05/05/2023	14:22:13	2,930	442.7500	CHIX	1725818
05/05/2023	14:26:25	2,563	442.5500	CHIX	1729997
05/05/2023	14:26:25	3,483	442.5500	CHIX	1729995
05/05/2023	14:30:10	5,072	442.5500	CHIX	1737130
05/05/2023	14:32:07	3,271	442.9500	CHIX	1742319
05/05/2023	14:32:07	2,168	442.9500	CHIX	1742317
05/05/2023	14:33:18	5,715	442.7000	CHIX	1744722
05/05/2023	14:35:30	3,061	442.3500	CHIX	1749824
05/05/2023	14:35:30	2,525	442.3500	CHIX	1749822
05/05/2023	14:38:02	1,180	442.3000	CHIX	1754484
05/05/2023	14:38:02	1,398	442.3000	CHIX	1754488

05/05/2023	14:38:02	3,483	442.3000	CHIX	1754486
05/05/2023	14:40:25	5,066	442.6000	CHIX	1759812
05/05/2023	14:42:46	539	442.7500	CHIX	1764058
05/05/2023	14:42:46	2,736	442.7500	CHIX	1764055
05/05/2023	14:42:46	2,735	442.7500	CHIX	1764053
05/05/2023	14:45:11	144	442.7000	CHIX	1768923
05/05/2023	14:45:11	2,556	442.7000	CHIX	1768925
05/05/2023	14:45:11	1,296	442.7000	CHIX	1768919
05/05/2023	14:45:11	958	442.7000	CHIX	1768921
05/05/2023	14:47:11	801	442.8500	CHIX	1772766
05/05/2023	14:47:14	611	442.8500	CHIX	1772904
05/05/2023	14:47:14	2,200	442.8500	CHIX	1772902
05/05/2023	14:47:14	714	442.8500	CHIX	1772866
05/05/2023	14:47:14	1,083	442.8500	CHIX	1772864
05/05/2023	14:50:07	5,520	442.7500	CHIX	1778471
05/05/2023	14:52:36	1,619	442.7000	CHIX	1783651
05/05/2023	14:52:36	3,895	442.7000	CHIX	1783655
05/05/2023	14:55:14	5,763	442.5500	CHIX	1788697
05/05/2023	14:57:59	1,324	442.5000	CHIX	1793495
05/05/2023	14:58:02	1,060	442.5000	CHIX	1793572
05/05/2023	14:58:02	2,921	442.5000	CHIX	1793570
05/05/2023	15:00:32	670	442.3500	CHIX	1801001
05/05/2023	15:00:32	4,483	442.3500	CHIX	1800999
05/05/2023	15:02:22	2,384	442.9000	CHIX	1805099
05/05/2023	15:02:22	2,999	442.9000	CHIX	1805101
05/05/2023	15:04:21	29	442.7500	CHIX	1809655
05/05/2023	15:04:45	1,449	442.8000	CHIX	1810466
05/05/2023	15:04:45	3,995	442.8000	CHIX	1810464
05/05/2023	15:06:52	3,348	442.7500	CHIX	1815051
05/05/2023	15:06:52	2,675	442.7500	CHIX	1815049
05/05/2023	15:10:49	2,939	443.3000	CHIX	1823244
05/05/2023	15:10:49	2,995	443.3000	CHIX	1823248
05/05/2023	15:13:05	76	443.4500	CHIX	1827795
05/05/2023	15:13:13	3,051	443.4500	CHIX	1828067
05/05/2023	15:13:13	2,204	443.4500	CHIX	1828069
05/05/2023	15:15:23	685	442.8500	CHIX	1832004
05/05/2023	15:15:23	4,773	442.8500	CHIX	1832006
05/05/2023	15:18:41	2,796	442.9500	CHIX	1837865
05/05/2023	15:18:41	3,071	442.9500	CHIX	1837863
05/05/2023	15:21:45	4,978	444.0500	CHIX	1843215
05/05/2023	15:23:50	797	443.8000	CHIX	1846906
05/05/2023	15:25:04	5,625	444.7000	CHIX	1849059
05/05/2023	15:27:22	4,305	444.8000	CHIX	1853672
05/05/2023	15:27:22	705	444.8000	CHIX	1853670
05/05/2023	15:29:38	5,257	444.7500	CHIX	1857276
05/05/2023	15:31:58	1,549	444.8500	CHIX	1861115
05/05/2023	15:31:58	4,259	444.8500	CHIX	1861113
05/05/2023	15:34:39	2,586	444.2500	CHIX	1865369
05/05/2023	15:34:39	2,502	444.2500	CHIX	1865371
05/05/2023	15:37:29	5,450	443.9500	CHIX	1870494
05/05/2023	15:39:51	4,947	444.0000	CHIX	1874919
05/05/2023	15:43:54	2,246	443.8000	CHIX	1882359
05/05/2023	15:43:54	2,869	443.8000	CHIX	1882361
05/05/2023	15:45:06	2,000	444.6000	CHIX	1884639
05/05/2023	15:45:06	127	444.6000	CHIX	1884635
05/05/2023	15:45:07	3,814	444.6000	CHIX	1884649
05/05/2023	15:48:12	5,285	444.4500	CHIX	1889349
05/05/2023	15:51:00	5,939	444.4500	CHIX	1893601
05/05/2023	15:54:49	5,852	444.3500	CHIX	1898881

05/05/2023	15:57:31	5,674	444.4500	CHIX	1902933
05/05/2023	16:00:03	6,102	444.7000	CHIX	1907096
05/05/2023	16:02:31	5,733	444.9500	CHIX	1912947
05/05/2023	16:05:45	5,273	445.6500	CHIX	1919007
05/05/2023	16:07:32	5,425	445.4000	CHIX	1922420
05/05/2023	16:10:16	960	444.5000	CHIX	1928234
05/05/2023	16:10:19	4,880	444.5000	CHIX	1928330
05/05/2023	16:13:25	497	444.7000	CHIX	1933763
05/05/2023	16:13:25	5,042	444.7000	CHIX	1933761
05/05/2023	16:15:54	3,384	445.0000	CHIX	1938178
05/05/2023	16:15:54	2,373	445.0000	CHIX	1938176
05/05/2023	16:18:43	1,928	444.8500	CHIX	1943639
05/05/2023	16:18:43	1,532	444.8500	CHIX	1943637
05/05/2023	16:18:43	2,196	444.8500	CHIX	1943635
05/05/2023	16:20:51	6,024	444.8500	CHIX	1948253
05/05/2023	16:23:31	4,478	444.7000	CHIX	1953098
05/05/2023	16:23:31	1,062	444.7000	CHIX	1953096
05/05/2023	16:24:06	1,276	445.0500	CHIX	1954054
05/05/2023	16:24:06	1,202	445.0500	CHIX	1954044
05/05/2023	16:24:06	384	445.0500	CHIX	1954042
05/05/2023	16:24:06	950	445.0500	CHIX	1954040
05/05/2023	08:00:35	2,563	438.2000	LSE	1360545
05/05/2023	08:00:37	2,585	438.0000	LSE	1360591
05/05/2023	08:00:38	1,250	437.7500	LSE	1360617
05/05/2023	08:00:38	329	437.7500	LSE	1360615
05/05/2023	08:00:38	914	437.7500	LSE	1360613
05/05/2023	08:00:47	2,644	437.0000	LSE	1360843
05/05/2023	08:02:50	2,552	437.3000	LSE	1364348
05/05/2023	08:03:12	2,564	437.3000	LSE	1364989
05/05/2023	08:03:46	2,487	438.1000	LSE	1365908
05/05/2023	08:03:59	2,703	437.8500	LSE	1366207
05/05/2023	08:06:12	204	439.2000	LSE	1370012
05/05/2023	08:06:12	2,523	439.2000	LSE	1370010
05/05/2023	08:06:12	40	439.2000	LSE	1370008
05/05/2023	08:06:12	2,661	439.2500	LSE	1370006
05/05/2023	08:06:14	2,777	439.0500	LSE	1370076
05/05/2023	08:06:14	1,993	439.0500	LSE	1370078
05/05/2023	08:06:17	3,044	438.8500	LSE	1370162
05/05/2023	08:06:20	2,054	438.6500	LSE	1370227
05/05/2023	08:06:20	1,280	438.6500	LSE	1370225
05/05/2023	08:06:51	2,521	438.6500	LSE	1371040
05/05/2023	08:07:24	2,541	438.5500	LSE	1371877
05/05/2023	08:07:52	2,281	438.2000	LSE	1372651
05/05/2023	08:08:28	31	439.0000	LSE	1373456
05/05/2023	08:08:28	2,703	439.0000	LSE	1373458
05/05/2023	08:08:28	2,496	439.0000	LSE	1373454
05/05/2023	08:09:13	600	438.9000	LSE	1374594
05/05/2023	08:09:13	754	438.9000	LSE	1374596
05/05/2023	08:09:13	754	438.9000	LSE	1374598
05/05/2023	08:09:13	400	438.9500	LSE	1374600
05/05/2023	08:09:13	155	439.0000	LSE	1374602
05/05/2023	08:09:13	470	438.9500	LSE	1374592
05/05/2023	08:09:13	754	438.9500	LSE	1374590
05/05/2023	08:09:13	754	438.9500	LSE	1374588
05/05/2023	08:09:13	800	438.9500	LSE	1374586
05/05/2023	08:09:13	2,358	439.0500	LSE	1374571
05/05/2023	08:11:44	2,535	438.4500	LSE	1378271
05/05/2023	08:12:41	2,555	438.4500	LSE	1379672
05/05/2023	08:13:02	2,391	438.5500	LSE	1380154

05/05/2023	08:13:17	2,546	438.4000	LSE	1380607
05/05/2023	08:14:00	2,438	438.4000	LSE	1381585
05/05/2023	08:14:29	2,413	438.1500	LSE	1382308
05/05/2023	08:16:10	1,656	438.4000	LSE	1384984
05/05/2023	08:16:10	838	438.4000	LSE	1384982
05/05/2023	08:16:58	2,458	438.5000	LSE	1386041
05/05/2023	08:17:49	2,219	438.6000	LSE	1387270
05/05/2023	08:17:49	266	438.6000	LSE	1387268
05/05/2023	08:18:19	2,445	438.3000	LSE	1387901
05/05/2023	08:18:37	2,484	438.3000	LSE	1388451
05/05/2023	08:19:54	542	438.8000	LSE	1390191
05/05/2023	08:20:31	4,651	439.1500	LSE	1391146
05/05/2023	08:20:31	2,711	439.1000	LSE	1391144
05/05/2023	08:21:04	981	439.3500	LSE	1392136
05/05/2023	08:21:04	3,863	439.3500	LSE	1392134
05/05/2023	08:21:07	2,064	439.9000	LSE	1392220
05/05/2023	08:21:07	406	439.9000	LSE	1392218
05/05/2023	08:21:08	1,572	439.9000	LSE	1392274
05/05/2023	08:21:08	1,419	439.9000	LSE	1392276
05/05/2023	08:21:09	3,514	439.8500	LSE	1392286
05/05/2023	08:21:29	2,789	439.6500	LSE	1392947
05/05/2023	08:22:10	2,563	440.7000	LSE	1393774
05/05/2023	08:22:52	2,612	441.4000	LSE	1394652
05/05/2023	08:23:51	2,490	441.8000	LSE	1395927
05/05/2023	08:24:13	2,373	441.3500	LSE	1396344
05/05/2023	08:24:13	2,641	441.5000	LSE	1396335
05/05/2023	08:25:07	2,739	441.7000	LSE	1397458
05/05/2023	08:25:46	2,729	441.1500	LSE	1398678
05/05/2023	08:25:47	1,691	441.0000	LSE	1398699
05/05/2023	08:25:47	844	441.0000	LSE	1398697
05/05/2023	08:26:24	2,421	440.2000	LSE	1399774
05/05/2023	08:26:49	2,312	440.1500	LSE	1400451
05/05/2023	08:27:01	539	439.9000	LSE	1400691
05/05/2023	08:27:01	754	439.9000	LSE	1400689
05/05/2023	08:27:01	681	439.8500	LSE	1400687
05/05/2023	08:27:01	754	439.8500	LSE	1400685
05/05/2023	08:28:50	2,498	440.0500	LSE	1402779
05/05/2023	08:29:12	2,958	439.6500	LSE	1403236
05/05/2023	08:30:38	635	440.9500	LSE	1405664
05/05/2023	08:30:38	754	441.0500	LSE	1405666
05/05/2023	08:30:38	754	441.0500	LSE	1405668
05/05/2023	08:30:38	482	441.0500	LSE	1405670
05/05/2023	08:30:38	809	441.0000	LSE	1405660
05/05/2023	08:30:38	754	441.0000	LSE	1405658
05/05/2023	08:30:38	754	441.0000	LSE	1405656
05/05/2023	08:30:38	754	440.9500	LSE	1405654
05/05/2023	08:30:38	272	440.9500	LSE	1405652
05/05/2023	08:30:38	3,964	441.0500	LSE	1405633
05/05/2023	08:32:12	127	440.8500	LSE	1408165
05/05/2023	08:32:12	2,673	440.8500	LSE	1408163
05/05/2023	08:32:51	2,400	440.1000	LSE	1409149
05/05/2023	08:34:02	2,743	440.0500	LSE	1410688
05/05/2023	08:34:53	2,463	440.2000	LSE	1412131
05/05/2023	08:35:23	2,355	440.0500	LSE	1412894
05/05/2023	08:35:53	2,376	439.8000	LSE	1413600
05/05/2023	08:37:52	3,136	439.8500	LSE	1416702
05/05/2023	08:38:22	2,545	439.6000	LSE	1417565
05/05/2023	08:39:03	2,522	439.6500	LSE	1418376
05/05/2023	08:39:15	2,802	439.4500	LSE	1418821

05/05/2023	08:41:01	2,528	439.5500	LSE	1421234
05/05/2023	08:42:51	2,785	439.8000	LSE	1423610
05/05/2023	08:43:52	38	440.1000	LSE	1424898
05/05/2023	08:44:00	2,425	440.1000	LSE	1425059
05/05/2023	08:46:37	2,408	440.9000	LSE	1428655
05/05/2023	08:46:37	2,331	440.9000	LSE	1428653
05/05/2023	08:46:56	2,802	440.8000	LSE	1429030
05/05/2023	08:47:42	2,807	440.5000	LSE	1430184
05/05/2023	08:49:01	2,477	440.0500	LSE	1431916
05/05/2023	08:49:04	925	439.9000	LSE	1431996
05/05/2023	08:49:04	156	439.9000	LSE	1431994
05/05/2023	08:49:04	1,519	439.9000	LSE	1431992
05/05/2023	08:50:05	2,529	439.8500	LSE	1433454
05/05/2023	08:51:03	1,041	440.1500	LSE	1434968
05/05/2023	08:51:03	1,496	440.1500	LSE	1434972
05/05/2023	08:51:14	2,400	440.1000	LSE	1435222
05/05/2023	08:52:02	170	440.0500	LSE	1436409
05/05/2023	08:52:02	185	440.0500	LSE	1436407
05/05/2023	08:53:15	2,749	440.2000	LSE	1438186
05/05/2023	08:54:28	1,748	440.1000	LSE	1440039
05/05/2023	08:54:28	875	440.1000	LSE	1440037
05/05/2023	08:56:00	448	440.1000	LSE	1442163
05/05/2023	08:56:00	2,257	440.1000	LSE	1442161
05/05/2023	08:58:03	2,652	439.7500	LSE	1445060
05/05/2023	09:00:06	2,697	439.6000	LSE	1447969
05/05/2023	09:00:50	1,746	439.4000	LSE	1448729
05/05/2023	09:00:50	808	439.4000	LSE	1448727
05/05/2023	09:02:01	2,518	439.0500	LSE	1449948
05/05/2023	09:04:28	2,411	439.2500	LSE	1452447
05/05/2023	09:05:23	1,650	439.2000	LSE	1453662
05/05/2023	09:05:23	773	439.2000	LSE	1453660
05/05/2023	09:06:13	235	439.5500	LSE	1454478
05/05/2023	09:06:13	2,239	439.5500	LSE	1454476
05/05/2023	09:06:32	2,804	439.3500	LSE	1455015
05/05/2023	09:07:26	991	438.9500	LSE	1456026
05/05/2023	09:08:29	2,683	439.2000	LSE	1459376
05/05/2023	09:08:29	2,435	439.3000	LSE	1459361
05/05/2023	09:09:02	2,154	439.1500	LSE	1459811
05/05/2023	09:09:02	584	439.1500	LSE	1459813
05/05/2023	09:10:51	2,368	439.2000	LSE	1461720
05/05/2023	09:11:12	2,727	439.0000	LSE	1462174
05/05/2023	09:12:37	2,599	438.6000	LSE	1464485
05/05/2023	09:14:39	2,652	439.1500	LSE	1467227
05/05/2023	09:16:09	2,816	439.3000	LSE	1468763
05/05/2023	09:16:09	2,412	439.3000	LSE	1468765
05/05/2023	09:17:31	1,401	439.2500	LSE	1469935
05/05/2023	09:17:31	255	439.2500	LSE	1469933
05/05/2023	09:17:31	1,237	439.2500	LSE	1469931
05/05/2023	09:18:02	2,733	439.0500	LSE	1470535
05/05/2023	09:18:02	2,405	439.0500	LSE	1470533
05/05/2023	09:19:05	2,385	438.4500	LSE	1471937
05/05/2023	09:20:03	970	438.8000	LSE	1473141
05/05/2023	09:20:03	1,596	438.8000	LSE	1473143
05/05/2023	09:22:07	2,574	438.6000	LSE	1475464
05/05/2023	09:23:01	1,284	438.8500	LSE	1476535
05/05/2023	09:23:01	561	438.8500	LSE	1476533
05/05/2023	09:23:01	561	438.8500	LSE	1476531
05/05/2023	09:23:11	1,315	438.8000	LSE	1476711
05/05/2023	09:23:11	1,120	438.8000	LSE	1476709

05/05/2023	09:24:01	2,365	439.0000	LSE	1477667
05/05/2023	09:24:16	2,291	438.9500	LSE	1478109
05/05/2023	09:27:21	2,801	439.3500	LSE	1481645
05/05/2023	09:27:30	2,610	439.1000	LSE	1481806
05/05/2023	09:29:46	2,604	439.2000	LSE	1484210
05/05/2023	09:30:00	1,346	439.2000	LSE	1484458
05/05/2023	09:30:00	1,136	439.2000	LSE	1484456
05/05/2023	09:31:44	2,672	439.0000	LSE	1486479
05/05/2023	09:32:10	1,136	438.1000	LSE	1487000
05/05/2023	09:32:11	1,299	438.1000	LSE	1487019
05/05/2023	09:32:33	2,433	438.2000	LSE	1487427
05/05/2023	09:33:55	2,481	438.6000	LSE	1488885
05/05/2023	09:34:44	2,442	438.3000	LSE	1489765
05/05/2023	09:34:59	1,213	438.2500	LSE	1489965
05/05/2023	09:34:59	1,272	438.2500	LSE	1489963
05/05/2023	09:37:38	2,622	438.3000	LSE	1492810
05/05/2023	09:44:42	2,319	437.9500	LSE	1501084
05/05/2023	09:46:31	2,773	438.1500	LSE	1503354
05/05/2023	09:46:31	5	438.1500	LSE	1503352
05/05/2023	09:50:36	2,529	438.3000	LSE	1509089
05/05/2023	09:52:13	2,512	439.6000	LSE	1511025
05/05/2023	09:54:11	2,481	440.1500	LSE	1513595
05/05/2023	09:54:11	936	440.1500	LSE	1513593
05/05/2023	09:54:33	2,329	440.4000	LSE	1514077
05/05/2023	09:54:40	536	440.3000	LSE	1514278
05/05/2023	09:54:40	2,427	440.3000	LSE	1514276
05/05/2023	09:54:41	893	440.1500	LSE	1514297
05/05/2023	09:54:42	1,922	440.1500	LSE	1514307
05/05/2023	09:54:55	2,438	440.1000	LSE	1514511
05/05/2023	09:56:13	2,384	440.4000	LSE	1515743
05/05/2023	09:56:43	1,252	440.7000	LSE	1516168
05/05/2023	09:57:17	224	440.7500	LSE	1516633
05/05/2023	09:57:17	1,636	440.7500	LSE	1516631
05/05/2023	09:57:17	754	440.7500	LSE	1516629
05/05/2023	09:57:17	2,440	440.7500	LSE	1516627
05/05/2023	09:58:43	2,672	440.8500	LSE	1518110
05/05/2023	09:59:52	2,240	440.8500	LSE	1519156
05/05/2023	09:59:52	469	440.8500	LSE	1519158
05/05/2023	10:00:21	1,100	441.0500	LSE	1521050
05/05/2023	10:00:28	3,320	441.2500	LSE	1521203
05/05/2023	10:00:28	2,295	441.3000	LSE	1521195
05/05/2023	10:00:45	2,435	441.1500	LSE	1521429
05/05/2023	10:00:45	2,818	441.1500	LSE	1521427
05/05/2023	10:01:00	2,960	441.1500	LSE	1521658
05/05/2023	10:01:00	5,600	441.1500	LSE	1521656
05/05/2023	10:01:40	2,532	441.1000	LSE	1522452
05/05/2023	10:01:49	2,409	440.9500	LSE	1522578
05/05/2023	10:02:11	750	440.8500	LSE	1523041
05/05/2023	10:02:11	750	440.8500	LSE	1523043
05/05/2023	10:02:11	2,790	440.8500	LSE	1523045
05/05/2023	10:02:36	2,876	440.7000	LSE	1523516
05/05/2023	10:02:36	3,653	440.7000	LSE	1523514
05/05/2023	10:02:49	1,240	440.6000	LSE	1523667
05/05/2023	10:02:49	1,454	440.6000	LSE	1523665
05/05/2023	10:02:57	561	440.4500	LSE	1523770
05/05/2023	10:02:57	561	440.4500	LSE	1523768
05/05/2023	10:02:57	561	440.4500	LSE	1523766
05/05/2023	10:02:57	561	440.4500	LSE	1523764
05/05/2023	10:02:58	448	440.4500	LSE	1523773

05/05/2023	10:03:42	2,616	440.3500	LSE	1524301
05/05/2023	10:04:57	2,393	440.4500	LSE	1526282
05/05/2023	10:06:51	2,698	440.4000	LSE	1528270
05/05/2023	10:07:28	4,268	440.5000	LSE	1528736
05/05/2023	10:07:48	750	440.5000	LSE	1529069
05/05/2023	10:08:02	2,648	440.4500	LSE	1529261
05/05/2023	10:08:10	2,358	440.1500	LSE	1529365
05/05/2023	10:09:20	2,788	439.9500	LSE	1530435
05/05/2023	10:09:43	809	439.9500	LSE	1530822
05/05/2023	10:11:48	2,546	440.2500	LSE	1532624
05/05/2023	10:12:39	3,290	440.2500	LSE	1533297
05/05/2023	10:12:42	198	440.1500	LSE	1533367
05/05/2023	10:12:42	2,527	440.1500	LSE	1533365
05/05/2023	10:12:47	2,822	440.0000	LSE	1533449
05/05/2023	10:13:43	2,413	439.8000	LSE	1534142
05/05/2023	10:15:34	750	440.0000	LSE	1535577
05/05/2023	10:15:34	750	440.0000	LSE	1535575
05/05/2023	10:15:34	523	440.0000	LSE	1535573
05/05/2023	10:15:42	839	440.0000	LSE	1535641
05/05/2023	10:15:42	842	440.0000	LSE	1535639
05/05/2023	10:15:42	633	440.0000	LSE	1535637
05/05/2023	10:15:43	839	440.0000	LSE	1535652
05/05/2023	10:15:43	842	440.0000	LSE	1535650
05/05/2023	10:15:43	654	440.0000	LSE	1535648
05/05/2023	10:16:01	1,673	439.7500	LSE	1535934
05/05/2023	10:16:01	842	439.7500	LSE	1535932
05/05/2023	10:16:01	842	439.8000	LSE	1535926
05/05/2023	10:16:01	839	439.8000	LSE	1535928
05/05/2023	10:16:01	1,144	439.8000	LSE	1535930
05/05/2023	10:16:01	2,741	439.8500	LSE	1535924
05/05/2023	10:17:20	2,811	439.9000	LSE	1536989
05/05/2023	10:17:20	2,829	439.9000	LSE	1536987
05/05/2023	10:18:56	493	439.7000	LSE	1538125
05/05/2023	10:18:56	2,000	439.7000	LSE	1538123
05/05/2023	10:18:56	2,612	439.7000	LSE	1538120
05/05/2023	10:19:20	1,288	439.7000	LSE	1538530
05/05/2023	10:19:20	300	439.7000	LSE	1538528
05/05/2023	10:19:20	900	439.7000	LSE	1538526
05/05/2023	10:19:20	2,526	439.7000	LSE	1538522
05/05/2023	10:19:49	2,797	439.8500	LSE	1538986
05/05/2023	10:21:53	2,649	439.4500	LSE	1540711
05/05/2023	10:22:33	834	439.3500	LSE	1541267
05/05/2023	10:22:34	275	439.3500	LSE	1541276
05/05/2023	10:22:34	1,190	439.3500	LSE	1541274
05/05/2023	10:24:15	669	439.1500	LSE	1542633
05/05/2023	10:24:15	1,730	439.1500	LSE	1542631
05/05/2023	10:25:10	2,751	438.9000	LSE	1543483
05/05/2023	10:25:58	2,172	439.0000	LSE	1544021
05/05/2023	10:25:59	460	439.0000	LSE	1544032
05/05/2023	10:26:05	498	438.6000	LSE	1544112
05/05/2023	10:26:09	766	438.6000	LSE	1544135
05/05/2023	10:28:03	1,119	438.8000	LSE	1545626
05/05/2023	10:28:03	1,282	438.8000	LSE	1545624
05/05/2023	10:29:50	2,746	438.6000	LSE	1548449
05/05/2023	10:30:59	2,735	438.3000	LSE	1549592
05/05/2023	10:32:12	2,461	438.1000	LSE	1550567
05/05/2023	10:33:59	2,815	438.2500	LSE	1551748
05/05/2023	10:34:30	2,824	438.2500	LSE	1552117
05/05/2023	10:36:30	2,629	438.5500	LSE	1553913

05/05/2023	10:36:31	2,678	438.4500	LSE	1553923
05/05/2023	10:36:55	2,781	438.5500	LSE	1554299
05/05/2023	10:37:29	2,708	438.6000	LSE	1554828
05/05/2023	10:40:37	2,591	438.7500	LSE	1557566
05/05/2023	10:44:43	3,314	439.1000	LSE	1561335
05/05/2023	10:44:53	2,505	439.0000	LSE	1561468
05/05/2023	10:44:53	123	439.0000	LSE	1561466
05/05/2023	10:45:23	2,648	439.0000	LSE	1562062
05/05/2023	10:46:05	2,353	439.1000	LSE	1562538
05/05/2023	10:47:50	2,379	439.0000	LSE	1564017
05/05/2023	10:47:55	2,682	438.9000	LSE	1564070
05/05/2023	10:49:00	1,864	439.0000	LSE	1565206
05/05/2023	10:49:00	934	439.0000	LSE	1565204
05/05/2023	10:49:52	2,517	439.1000	LSE	1566123
05/05/2023	10:51:04	2,571	439.2000	LSE	1567480
05/05/2023	10:54:53	2,382	439.4000	LSE	1571209
05/05/2023	10:56:12	2,331	439.5000	LSE	1572719
05/05/2023	10:58:20	754	439.4500	LSE	1575144
05/05/2023	10:58:20	753	439.4500	LSE	1575142
05/05/2023	10:58:30	1,592	439.4000	LSE	1575320
05/05/2023	10:58:30	204	439.4000	LSE	1575318
05/05/2023	10:58:30	845	439.4000	LSE	1575316
05/05/2023	10:59:29	737	439.4500	LSE	1576358
05/05/2023	10:59:29	753	439.4500	LSE	1576356
05/05/2023	10:59:29	754	439.4500	LSE	1576354
05/05/2023	10:59:29	183	439.4500	LSE	1576352
05/05/2023	11:01:49	2,793	439.4500	LSE	1578347
05/05/2023	11:02:59	2,359	439.7500	LSE	1579343
05/05/2023	11:03:44	2,795	439.7500	LSE	1579921
05/05/2023	11:05:53	1,131	439.6000	LSE	1581243
05/05/2023	11:05:53	1,572	439.6000	LSE	1581241
05/05/2023	11:07:14	2,053	439.4500	LSE	1582048
05/05/2023	11:07:14	312	439.4500	LSE	1582050
05/05/2023	11:08:02	2,657	439.3500	LSE	1582741
05/05/2023	11:09:29	615	439.2500	LSE	1583806
05/05/2023	11:09:29	1,839	439.2500	LSE	1583804
05/05/2023	11:11:17	2,499	438.8500	LSE	1585014
05/05/2023	11:12:19	2,633	438.5500	LSE	1585611
05/05/2023	11:12:24	2,153	438.4500	LSE	1585715
05/05/2023	11:12:27	379	438.4500	LSE	1585741
05/05/2023	11:12:54	2,356	438.3000	LSE	1585990
05/05/2023	11:15:04	2,823	438.2000	LSE	1587285
05/05/2023	11:17:58	607	438.7000	LSE	1588802
05/05/2023	11:18:02	2,129	438.7000	LSE	1588822
05/05/2023	11:22:12	2,512	438.8000	LSE	1591441
05/05/2023	11:24:50	905	439.2500	LSE	1593215
05/05/2023	11:24:50	182	439.2500	LSE	1593213
05/05/2023	11:26:18	2,446	439.2500	LSE	1594174
05/05/2023	11:26:58	152	439.2000	LSE	1594584
05/05/2023	11:26:58	2,587	439.2000	LSE	1594582
05/05/2023	11:28:41	230	439.9000	LSE	1595542
05/05/2023	11:28:41	2,054	439.9000	LSE	1595540
05/05/2023	11:28:41	602	439.9000	LSE	1595538
05/05/2023	11:28:41	2,683	439.9500	LSE	1595532
05/05/2023	11:30:02	728	440.0000	LSE	1596432
05/05/2023	11:30:02	2,000	440.0000	LSE	1596430
05/05/2023	11:30:07	982	439.9500	LSE	1596528
05/05/2023	11:30:07	601	439.9500	LSE	1596526
05/05/2023	11:30:07	830	439.9500	LSE	1596524

05/05/2023	11:30:20	310	439.7000	LSE	1596667
05/05/2023	11:30:20	3,430	439.7000	LSE	1596669
05/05/2023	11:31:03	3,750	439.9500	LSE	1597251
05/05/2023	11:31:03	3,069	440.0000	LSE	1597249
05/05/2023	11:31:15	562	440.0000	LSE	1597466
05/05/2023	11:31:15	2,009	440.0000	LSE	1597464
05/05/2023	11:31:15	1,059	440.0000	LSE	1597457
05/05/2023	11:31:15	1,409	440.0000	LSE	1597455
05/05/2023	11:31:16	752	440.0000	LSE	1597494
05/05/2023	11:31:16	2,009	440.0000	LSE	1597492
05/05/2023	11:31:20	620	440.0000	LSE	1597571
05/05/2023	11:31:20	174	440.0000	LSE	1597569
05/05/2023	11:31:20	2,009	440.0000	LSE	1597567
05/05/2023	11:31:20	2,000	440.0000	LSE	1597561
05/05/2023	11:31:20	631	440.0000	LSE	1597559
05/05/2023	11:31:20	1,986	440.0000	LSE	1597563
05/05/2023	11:31:20	99	440.0000	LSE	1597565
05/05/2023	11:34:57	773	440.2000	LSE	1599813
05/05/2023	11:34:57	545	440.1500	LSE	1599811
05/05/2023	11:35:35	2,632	440.0500	LSE	1600205
05/05/2023	11:35:35	3,230	440.1500	LSE	1600203
05/05/2023	11:36:03	2,759	439.9500	LSE	1600462
05/05/2023	11:39:00	767	440.3500	LSE	1602120
05/05/2023	11:39:00	773	440.3500	LSE	1602118
05/05/2023	11:39:00	1,667	440.3500	LSE	1602116
05/05/2023	11:39:01	395	440.2000	LSE	1602130
05/05/2023	11:39:06	1,983	440.2000	LSE	1602206
05/05/2023	11:40:55	2,415	440.4000	LSE	1603352
05/05/2023	11:42:10	1,420	440.5000	LSE	1604025
05/05/2023	11:42:10	2,000	440.5000	LSE	1604023
05/05/2023	11:42:10	2,477	440.5000	LSE	1604021
05/05/2023	11:42:10	2,000	440.5000	LSE	1604019
05/05/2023	11:42:44	767	440.5000	LSE	1604279
05/05/2023	11:42:44	773	440.5000	LSE	1604277
05/05/2023	11:43:10	2,386	440.4000	LSE	1604584
05/05/2023	11:44:52	561	440.0000	LSE	1605476
05/05/2023	11:44:52	1,989	440.0000	LSE	1605478
05/05/2023	11:46:12	2,332	439.8000	LSE	1606233
05/05/2023	11:48:55	2,686	440.2000	LSE	1607603
05/05/2023	11:50:41	2,774	440.2000	LSE	1608848
05/05/2023	11:50:42	2,505	440.1000	LSE	1608866
05/05/2023	11:53:18	2,235	440.5000	LSE	1610276
05/05/2023	11:53:18	1,462	440.5000	LSE	1610274
05/05/2023	11:53:20	773	440.4500	LSE	1610292
05/05/2023	11:53:20	767	440.4500	LSE	1610294
05/05/2023	11:53:20	1,072	440.4500	LSE	1610296
05/05/2023	11:53:20	2,803	440.4500	LSE	1610290
05/05/2023	11:55:00	2,026	440.4500	LSE	1611299
05/05/2023	11:55:00	496	440.4500	LSE	1611297
05/05/2023	11:56:23	2,723	440.5500	LSE	1612187
05/05/2023	11:56:28	2,804	440.4500	LSE	1612234
05/05/2023	11:57:42	778	440.5000	LSE	1612887
05/05/2023	11:57:42	773	440.5000	LSE	1612885
05/05/2023	11:57:42	950	440.5000	LSE	1612883
05/05/2023	11:59:54	673	440.5000	LSE	1614694
05/05/2023	11:59:56	2,094	440.5000	LSE	1614719
05/05/2023	11:59:57	864	440.5000	LSE	1614728
05/05/2023	11:59:57	1,881	440.5000	LSE	1614730
05/05/2023	12:00:01	2,288	440.4000	LSE	1614896

05/05/2023	12:00:57	2,275	440.4500	LSE	1615603
05/05/2023	12:00:58	2,615	440.4000	LSE	1615608
05/05/2023	12:02:44	2,358	440.3500	LSE	1616819
05/05/2023	12:04:39	2,298	440.2000	LSE	1617926
05/05/2023	12:05:09	309	440.5000	LSE	1618311
05/05/2023	12:05:09	2,462	440.5000	LSE	1618309
05/05/2023	12:05:28	2,728	440.4000	LSE	1618480
05/05/2023	12:06:13	2,629	440.5500	LSE	1619114
05/05/2023	12:06:46	2,811	440.6000	LSE	1619516
05/05/2023	12:07:59	2,298	440.3500	LSE	1620341
05/05/2023	12:08:38	950	440.3500	LSE	1620774
05/05/2023	12:09:20	850	440.3500	LSE	1621175
05/05/2023	12:09:20	852	440.3500	LSE	1621173
05/05/2023	12:11:23	2,588	440.8000	LSE	1622219
05/05/2023	12:11:50	2,567	440.7500	LSE	1622448
05/05/2023	12:12:17	2,293	440.6500	LSE	1622760
05/05/2023	12:13:42	421	440.7500	LSE	1623397
05/05/2023	12:13:57	161	440.7000	LSE	1623516
05/05/2023	12:15:54	1,531	440.8500	LSE	1624522
05/05/2023	12:15:54	1,258	440.8500	LSE	1624520
05/05/2023	12:15:54	2,357	440.8500	LSE	1624518
05/05/2023	12:16:50	1,081	441.0000	LSE	1625181
05/05/2023	12:16:50	1,590	441.0000	LSE	1625179
05/05/2023	12:17:35	803	440.8500	LSE	1625695
05/05/2023	12:17:35	1,483	440.8500	LSE	1625693
05/05/2023	12:21:02	1,310	440.6500	LSE	1627654
05/05/2023	12:21:02	739	440.6500	LSE	1627652
05/05/2023	12:21:02	739	440.6500	LSE	1627650
05/05/2023	12:21:02	1,697	440.6500	LSE	1627648
05/05/2023	12:21:59	739	440.6500	LSE	1628262
05/05/2023	12:21:59	739	440.6500	LSE	1628260
05/05/2023	12:21:59	2,364	440.6500	LSE	1628258
05/05/2023	12:25:16	2,703	441.1500	LSE	1630204
05/05/2023	12:27:20	715	441.3000	LSE	1631433
05/05/2023	12:27:20	2,144	441.3000	LSE	1631435
05/05/2023	12:28:01	739	441.2000	LSE	1631807
05/05/2023	12:28:01	739	441.2000	LSE	1631803
05/05/2023	12:28:01	410	441.2000	LSE	1631799
05/05/2023	12:28:35	2,750	441.1500	LSE	1632058
05/05/2023	12:28:53	2,593	441.1000	LSE	1632153
05/05/2023	12:29:34	2,479	441.0000	LSE	1632559
05/05/2023	12:29:43	2,677	440.8500	LSE	1632652
05/05/2023	12:31:03	2,783	441.0000	LSE	1633508
05/05/2023	12:32:27	2,950	441.2000	LSE	1634365
05/05/2023	12:32:33	1,598	441.1500	LSE	1634418
05/05/2023	12:32:33	1,154	441.1500	LSE	1634416
05/05/2023	12:32:34	739	441.1000	LSE	1634425
05/05/2023	12:33:03	2,280	441.0000	LSE	1634771
05/05/2023	12:35:03	739	440.9500	LSE	1635880
05/05/2023	12:35:03	152	440.9500	LSE	1635882
05/05/2023	12:35:03	739	440.9500	LSE	1635878
05/05/2023	12:35:03	950	440.9500	LSE	1635876
05/05/2023	12:35:03	2,816	440.9500	LSE	1635874
05/05/2023	12:37:02	370	440.1500	LSE	1637037
05/05/2023	12:37:02	2,025	440.1500	LSE	1637035
05/05/2023	12:40:20	2,711	440.3500	LSE	1639191
05/05/2023	12:43:12	950	440.7500	LSE	1640874
05/05/2023	12:43:12	739	440.7500	LSE	1640872
05/05/2023	12:43:12	2,785	440.7500	LSE	1640870

05/05/2023	12:44:05	919	440.7500	LSE	1641385
05/05/2023	12:44:05	1,992	440.7500	LSE	1641383
05/05/2023	12:44:40	879	440.9000	LSE	1641736
05/05/2023	12:44:40	851	440.9000	LSE	1641734
05/05/2023	12:44:40	1,011	440.9000	LSE	1641732
05/05/2023	12:45:07	2,098	441.0000	LSE	1641983
05/05/2023	12:45:07	459	441.0000	LSE	1641981
05/05/2023	12:45:34	2,703	441.3500	LSE	1642285
05/05/2023	12:46:00	269	441.3000	LSE	1642556
05/05/2023	12:46:00	2,547	441.3000	LSE	1642554
05/05/2023	12:48:55	794	441.0000	LSE	1644483
05/05/2023	12:48:55	739	441.0000	LSE	1644481
05/05/2023	12:48:55	739	441.0000	LSE	1644479
05/05/2023	12:48:55	2,701	441.0000	LSE	1644477
05/05/2023	12:50:14	1,080	440.8000	LSE	1645574
05/05/2023	12:50:14	739	440.8000	LSE	1645572
05/05/2023	12:50:14	739	440.8000	LSE	1645570
05/05/2023	12:50:14	739	440.9500	LSE	1645562
05/05/2023	12:50:18	2,400	440.7500	LSE	1645609
05/05/2023	12:51:26	2,654	440.8500	LSE	1646380
05/05/2023	12:51:37	2,121	440.8000	LSE	1646486
05/05/2023	12:51:37	417	440.8000	LSE	1646484
05/05/2023	12:53:06	2,528	440.5500	LSE	1647429
05/05/2023	12:54:25	2,320	440.2500	LSE	1648419
05/05/2023	12:55:37	2,115	440.2000	LSE	1649323
05/05/2023	12:55:37	236	440.2000	LSE	1649321
05/05/2023	12:57:17	2,594	440.4500	LSE	1650249
05/05/2023	12:57:23	2,478	440.3500	LSE	1650324
05/05/2023	12:58:34	2,725	440.5000	LSE	1651244
05/05/2023	13:02:28	2,491	440.7000	LSE	1653999
05/05/2023	13:02:28	326	440.7000	LSE	1653997
05/05/2023	13:03:09	2,634	440.6000	LSE	1654400
05/05/2023	13:03:11	388	440.4500	LSE	1654422
05/05/2023	13:03:11	2,419	440.4500	LSE	1654420
05/05/2023	13:05:41	2,812	440.5500	LSE	1655912
05/05/2023	13:06:24	112	440.4000	LSE	1656274
05/05/2023	13:06:24	2,402	440.4000	LSE	1656272
05/05/2023	13:07:25	2,275	440.4500	LSE	1656946
05/05/2023	13:09:17	932	440.8000	LSE	1658180
05/05/2023	13:09:17	1,880	440.8000	LSE	1658178
05/05/2023	13:10:51	2,972	440.9500	LSE	1659166
05/05/2023	13:10:54	2,408	440.9000	LSE	1659186
05/05/2023	13:10:54	2,879	440.9000	LSE	1659184
05/05/2023	13:12:04	2,732	440.4500	LSE	1659970
05/05/2023	13:16:30	2,370	440.5500	LSE	1662927
05/05/2023	13:16:30	561	440.5500	LSE	1662933
05/05/2023	13:16:30	561	440.5500	LSE	1662935
05/05/2023	13:16:30	1,747	440.5500	LSE	1662937
05/05/2023	13:17:32	693	440.5500	LSE	1663787
05/05/2023	13:17:32	2,046	440.5500	LSE	1663785
05/05/2023	13:17:33	2,639	440.5000	LSE	1663811
05/05/2023	13:18:02	650	440.5000	LSE	1664274
05/05/2023	13:18:35	2,332	440.4500	LSE	1664775
05/05/2023	13:18:35	1,943	440.5000	LSE	1664771
05/05/2023	13:19:33	459	440.2000	LSE	1665828
05/05/2023	13:21:43	625	440.4500	LSE	1667457
05/05/2023	13:21:43	925	440.4500	LSE	1667455
05/05/2023	13:21:43	925	440.4000	LSE	1667453
05/05/2023	13:21:43	1,116	440.4000	LSE	1667447

05/05/2023	13:21:43	739	440.4000	LSE	1667445
05/05/2023	13:21:43	925	440.4000	LSE	1667443
05/05/2023	13:21:43	2,376	440.5000	LSE	1667441
05/05/2023	13:24:34	925	440.8000	LSE	1669435
05/05/2023	13:24:34	925	440.8000	LSE	1669433
05/05/2023	13:25:11	2,293	440.7500	LSE	1669844
05/05/2023	13:25:11	2,484	440.7500	LSE	1669846
05/05/2023	13:25:38	581	441.0000	LSE	1670150
05/05/2023	13:25:38	1,429	441.0000	LSE	1670148
05/05/2023	13:25:39	2,714	440.9500	LSE	1670156
05/05/2023	13:26:02	2,811	440.9000	LSE	1670489
05/05/2023	13:26:39	2,668	440.7500	LSE	1670992
05/05/2023	13:28:54	555	440.7500	LSE	1673020
05/05/2023	13:29:38	1,850	440.7500	LSE	1674007
05/05/2023	13:30:01	2,556	440.6500	LSE	1674976
05/05/2023	13:30:01	2,505	440.6500	LSE	1674968
05/05/2023	13:30:01	2,799	440.6500	LSE	1674846
05/05/2023	13:30:36	888	440.7000	LSE	1676675
05/05/2023	13:30:36	187	440.7000	LSE	1676673
05/05/2023	13:30:36	1,715	440.7000	LSE	1676671
05/05/2023	13:30:36	2,561	440.7500	LSE	1676669
05/05/2023	13:30:55	2,660	440.1000	LSE	1677139
05/05/2023	13:31:29	2,625	440.9500	LSE	1678407
05/05/2023	13:31:40	1,757	440.7000	LSE	1678580
05/05/2023	13:31:40	610	440.7500	LSE	1678582
05/05/2023	13:31:40	2,805	440.7500	LSE	1678578
05/05/2023	13:32:11	2,420	440.5000	LSE	1679217
05/05/2023	13:32:27	2,688	440.5000	LSE	1679509
05/05/2023	13:32:54	1,508	440.6000	LSE	1679964
05/05/2023	13:32:54	1,021	440.6000	LSE	1679966
05/05/2023	13:34:07	2,750	440.7000	LSE	1680879
05/05/2023	13:34:29	38	440.7000	LSE	1681188
05/05/2023	13:34:29	925	440.7000	LSE	1681186
05/05/2023	13:34:29	925	440.7000	LSE	1681184
05/05/2023	13:34:29	925	440.6500	LSE	1681182
05/05/2023	13:34:29	2,416	440.7000	LSE	1681180
05/05/2023	13:36:16	900	441.3500	LSE	1683529
05/05/2023	13:36:24	2,037	441.3000	LSE	1683581
05/05/2023	13:36:24	925	441.3000	LSE	1683579
05/05/2023	13:36:24	2,709	441.3000	LSE	1683577
05/05/2023	13:36:24	2,329	441.3000	LSE	1683575
05/05/2023	13:36:35	2,408	441.2500	LSE	1683668
05/05/2023	13:39:10	2,902	441.5500	LSE	1686428
05/05/2023	13:39:14	1,650	441.5000	LSE	1686478
05/05/2023	13:39:14	1,782	441.5000	LSE	1686476
05/05/2023	13:39:17	2,587	441.3500	LSE	1686497
05/05/2023	13:40:31	1,552	441.4000	LSE	1687567
05/05/2023	13:40:31	1,040	441.4000	LSE	1687565
05/05/2023	13:40:36	727	441.3500	LSE	1687589
05/05/2023	13:40:45	2,465	441.3000	LSE	1688005
05/05/2023	13:41:23	1,372	441.3000	LSE	1688875
05/05/2023	13:41:23	1,579	441.3000	LSE	1688873
05/05/2023	13:41:32	2,190	441.2000	LSE	1688984
05/05/2023	13:41:37	314	441.2000	LSE	1689201
05/05/2023	13:42:03	296	441.0500	LSE	1689514
05/05/2023	13:42:03	749	441.0500	LSE	1689512
05/05/2023	13:42:03	750	441.0500	LSE	1689510
05/05/2023	13:42:49	887	440.9500	LSE	1690087
05/05/2023	13:42:49	1,584	440.9500	LSE	1690085

05/05/2023	13:42:49	2,864	441.0000	LSE	1690080
05/05/2023	13:42:59	2,558	440.9000	LSE	1690361
05/05/2023	13:43:03	854	440.5000	LSE	1690558
05/05/2023	13:43:03	1,860	440.5000	LSE	1690560
05/05/2023	13:43:49	2,847	440.2000	LSE	1691036
05/05/2023	13:44:42	2,954	440.2000	LSE	1691934
05/05/2023	13:44:47	868	440.0500	LSE	1691991
05/05/2023	13:44:47	1,900	440.0500	LSE	1691989
05/05/2023	13:44:47	1,600	440.1000	LSE	1691987
05/05/2023	13:44:47	561	440.1000	LSE	1691985
05/05/2023	13:44:47	558	440.1000	LSE	1691983
05/05/2023	13:45:48	2,329	440.8000	LSE	1693050
05/05/2023	13:45:58	2,363	440.7000	LSE	1693145
05/05/2023	13:45:58	360	440.7000	LSE	1693147
05/05/2023	13:46:00	2,660	440.5500	LSE	1693186
05/05/2023	13:46:14	2,471	439.9500	LSE	1693425
05/05/2023	13:46:54	815	439.9500	LSE	1693808
05/05/2023	13:47:12	114	440.0000	LSE	1694022
05/05/2023	13:47:25	1,243	440.0000	LSE	1694198
05/05/2023	13:47:44	1,363	440.0000	LSE	1694428
05/05/2023	13:48:08	818	439.8000	LSE	1694709
05/05/2023	13:48:27	1,356	439.9000	LSE	1695002
05/05/2023	13:48:52	550	439.9000	LSE	1695469
05/05/2023	13:48:52	1,940	439.9000	LSE	1695467
05/05/2023	13:48:52	1,289	439.9000	LSE	1695462
05/05/2023	13:49:42	2,626	440.4000	LSE	1696375
05/05/2023	13:50:52	2,818	440.5000	LSE	1697352
05/05/2023	13:50:53	2,567	440.3500	LSE	1697374
05/05/2023	13:51:57	950	440.3500	LSE	1698238
05/05/2023	13:51:57	749	440.3500	LSE	1698236
05/05/2023	13:52:15	1,118	440.3000	LSE	1698454
05/05/2023	13:52:15	1,532	440.3000	LSE	1698456
05/05/2023	13:53:37	2,587	440.5000	LSE	1699433
05/05/2023	13:53:38	2,634	440.4500	LSE	1699447
05/05/2023	13:54:05	2,720	440.4500	LSE	1699822
05/05/2023	13:55:35	2,529	440.6000	LSE	1700871
05/05/2023	13:55:54	2,385	440.6500	LSE	1701061
05/05/2023	13:55:55	172	440.6500	LSE	1701068
05/05/2023	13:55:55	2,563	440.6500	LSE	1701063
05/05/2023	13:57:14	561	440.1000	LSE	1702307
05/05/2023	13:57:14	1,948	440.1000	LSE	1702309
05/05/2023	13:57:40	1,909	440.1000	LSE	1702685
05/05/2023	13:58:11	2,566	440.0500	LSE	1703156
05/05/2023	13:59:39	1,246	440.3000	LSE	1704416
05/05/2023	13:59:39	1,292	440.3000	LSE	1704414
05/05/2023	13:59:51	2,479	440.2000	LSE	1704595
05/05/2023	14:00:34	618	440.5500	LSE	1705529
05/05/2023	14:00:34	1,966	440.5500	LSE	1705531
05/05/2023	14:00:35	2,377	440.5000	LSE	1705535
05/05/2023	14:02:45	225	440.6500	LSE	1707337
05/05/2023	14:02:45	130	440.6500	LSE	1707335
05/05/2023	14:02:45	912	440.6500	LSE	1707333
05/05/2023	14:02:45	749	440.6500	LSE	1707331
05/05/2023	14:02:45	750	440.6500	LSE	1707329
05/05/2023	14:02:45	778	440.6500	LSE	1707325
05/05/2023	14:02:45	749	440.6500	LSE	1707323
05/05/2023	14:02:45	950	440.6500	LSE	1707321
05/05/2023	14:02:45	750	440.6500	LSE	1707319
05/05/2023	14:02:45	539	440.6500	LSE	1707313

05/05/2023	14:02:45	2,466	440.6500	LSE	1707317
05/05/2023	14:03:51	1,633	440.7000	LSE	1708093
05/05/2023	14:03:51	749	440.7000	LSE	1708091
05/05/2023	14:03:51	2,414	440.7500	LSE	1708087
05/05/2023	14:05:08	2,762	440.7500	LSE	1709220
05/05/2023	14:05:26	2,274	440.8000	LSE	1709562
05/05/2023	14:05:39	2,815	440.5500	LSE	1709912
05/05/2023	14:09:01	2,949	440.9000	LSE	1712698
05/05/2023	14:10:33	2,315	441.7500	LSE	1714083
05/05/2023	14:11:08	1,855	442.1000	LSE	1714584
05/05/2023	14:11:08	779	442.1000	LSE	1714582
05/05/2023	14:12:11	3,021	442.9000	LSE	1715696
05/05/2023	14:12:12	1,196	442.9000	LSE	1715721
05/05/2023	14:12:16	439	442.8500	LSE	1715778
05/05/2023	14:12:16	1,733	442.9000	LSE	1715776
05/05/2023	14:12:54	2,520	442.8500	LSE	1716271
05/05/2023	14:12:54	1,991	442.8500	LSE	1716269
05/05/2023	14:12:55	2,928	442.8000	LSE	1716277
05/05/2023	14:13:00	2,438	442.7000	LSE	1716388
05/05/2023	14:13:35	2,272	442.7000	LSE	1716991
05/05/2023	14:14:52	363	443.0000	LSE	1718075
05/05/2023	14:14:52	2,182	443.0000	LSE	1718073
05/05/2023	14:14:59	554	442.9000	LSE	1718138
05/05/2023	14:14:59	1,344	442.9000	LSE	1718142
05/05/2023	14:14:59	561	442.9000	LSE	1718140
05/05/2023	14:15:57	2,786	443.4500	LSE	1719123
05/05/2023	14:16:40	2,612	443.4000	LSE	1719872
05/05/2023	14:16:40	2,749	443.5500	LSE	1719860
05/05/2023	14:16:40	2,092	443.6000	LSE	1719850
05/05/2023	14:16:40	600	443.6000	LSE	1719852
05/05/2023	14:18:04	750	443.1500	LSE	1721119
05/05/2023	14:18:04	579	443.1500	LSE	1721114
05/05/2023	14:18:05	2,677	443.1000	LSE	1721149
05/05/2023	14:18:08	1,606	443.0500	LSE	1721287
05/05/2023	14:18:28	1,024	443.0500	LSE	1721712
05/05/2023	14:20:49	1,740	443.1000	LSE	1724309
05/05/2023	14:20:49	1,092	443.1000	LSE	1724307
05/05/2023	14:20:49	2,725	443.1000	LSE	1724311
05/05/2023	14:21:09	833	443.0500	LSE	1724668
05/05/2023	14:21:09	1,785	443.0500	LSE	1724666
05/05/2023	14:21:43	2,566	442.9000	LSE	1725191
05/05/2023	14:23:18	2,004	442.6500	LSE	1726837
05/05/2023	14:23:18	683	442.6500	LSE	1726835
05/05/2023	14:23:48	1,303	442.6500	LSE	1727385
05/05/2023	14:24:38	115	442.7500	LSE	1728100
05/05/2023	14:24:38	2,367	442.7500	LSE	1728098
05/05/2023	14:24:56	2,718	442.7000	LSE	1728303
05/05/2023	14:25:55	2,726	442.7500	LSE	1729325
05/05/2023	14:26:25	2,750	442.5500	LSE	1729999
05/05/2023	14:28:11	2,777	442.8000	LSE	1732231
05/05/2023	14:28:16	1,317	442.7000	LSE	1732299
05/05/2023	14:28:16	1,291	442.7000	LSE	1732297
05/05/2023	14:29:30	2,357	442.7000	LSE	1734037
05/05/2023	14:29:34	2,274	442.6500	LSE	1734162
05/05/2023	14:30:46	2,591	442.6500	LSE	1738514
05/05/2023	14:30:46	156	442.6500	LSE	1738512
05/05/2023	14:30:57	1,256	442.6000	LSE	1738997
05/05/2023	14:30:57	2,338	442.6000	LSE	1738999
05/05/2023	14:31:22	560	442.6500	LSE	1740323

05/05/2023	14:31:22	1,512	442.6500	LSE	1740327
05/05/2023	14:31:22	561	442.6500	LSE	1740325
05/05/2023	14:31:46	747	442.6500	LSE	1741473
05/05/2023	14:32:07	757	442.9500	LSE	1742330
05/05/2023	14:32:07	1,586	442.9500	LSE	1742328
05/05/2023	14:32:07	158	442.9500	LSE	1742321
05/05/2023	14:32:09	614	442.9500	LSE	1742434
05/05/2023	14:32:09	527	442.9500	LSE	1742432
05/05/2023	14:32:09	477	442.9500	LSE	1742430
05/05/2023	14:32:09	411	442.9500	LSE	1742428
05/05/2023	14:32:11	993	442.8500	LSE	1742500
05/05/2023	14:32:11	747	442.8500	LSE	1742498
05/05/2023	14:32:11	749	442.8500	LSE	1742496
05/05/2023	14:32:11	3,331	442.8500	LSE	1742494
05/05/2023	14:32:27	2,663	442.8500	LSE	1743117
05/05/2023	14:33:16	2,505	442.8000	LSE	1744656
05/05/2023	14:33:16	1,920	442.8000	LSE	1744654
05/05/2023	14:33:16	707	442.8000	LSE	1744652
05/05/2023	14:33:18	2,328	442.7000	LSE	1744724
05/05/2023	14:33:18	467	442.7000	LSE	1744726
05/05/2023	14:34:01	1,329	442.1500	LSE	1746241
05/05/2023	14:34:01	749	442.1500	LSE	1746239
05/05/2023	14:34:01	747	442.1500	LSE	1746237
05/05/2023	14:34:01	2,456	442.1500	LSE	1746235
05/05/2023	14:34:48	1,260	442.2000	LSE	1748023
05/05/2023	14:34:48	747	442.2000	LSE	1748021
05/05/2023	14:34:48	749	442.2000	LSE	1748019
05/05/2023	14:34:53	2,559	442.1000	LSE	1748140
05/05/2023	14:35:30	436	442.3500	LSE	1749826
05/05/2023	14:35:30	2,120	442.3500	LSE	1749828
05/05/2023	14:35:34	2,503	442.2500	LSE	1749991
05/05/2023	14:36:09	2,439	442.0000	LSE	1751150
05/05/2023	14:36:49	568	442.1500	LSE	1752344
05/05/2023	14:36:49	747	442.1500	LSE	1752342
05/05/2023	14:36:49	749	442.1500	LSE	1752346
05/05/2023	14:36:49	3,070	442.1500	LSE	1752338
05/05/2023	14:37:06	2,289	442.1000	LSE	1752981
05/05/2023	14:37:18	2,326	441.9500	LSE	1753368
05/05/2023	14:38:05	2,611	442.2000	LSE	1754643
05/05/2023	14:38:25	2,463	442.1000	LSE	1755310
05/05/2023	14:38:57	2,508	442.3000	LSE	1756281
05/05/2023	14:39:28	2,456	442.2500	LSE	1757586
05/05/2023	14:39:47	2,219	442.2000	LSE	1758096
05/05/2023	14:40:25	170	442.6500	LSE	1759830
05/05/2023	14:40:25	860	442.6500	LSE	1759828
05/05/2023	14:40:25	849	442.6500	LSE	1759826
05/05/2023	14:40:25	747	442.6000	LSE	1759824
05/05/2023	14:40:25	749	442.6000	LSE	1759822
05/05/2023	14:40:25	2,697	442.6000	LSE	1759820
05/05/2023	14:40:26	1,809	442.6000	LSE	1759847
05/05/2023	14:40:26	694	442.6000	LSE	1759845
05/05/2023	14:40:26	204	442.6000	LSE	1759835
05/05/2023	14:41:20	2,594	442.4500	LSE	1761468
05/05/2023	14:41:49	888	442.5500	LSE	1762292
05/05/2023	14:41:49	2,356	442.6000	LSE	1762290
05/05/2023	14:42:03	2,589	442.7000	LSE	1762780
05/05/2023	14:42:52	16	442.7500	LSE	1764349
05/05/2023	14:42:52	17	442.7500	LSE	1764347
05/05/2023	14:43:08	760	442.7500	LSE	1764832

05/05/2023	14:43:37	1,398	442.7500	LSE	1765795
05/05/2023	14:43:37	660	442.7500	LSE	1765793
05/05/2023	14:43:37	749	442.8000	LSE	1765787
05/05/2023	14:43:37	747	442.8000	LSE	1765785
05/05/2023	14:43:37	952	442.8000	LSE	1765791
05/05/2023	14:43:37	1,168	442.8000	LSE	1765789
05/05/2023	14:43:41	2,332	442.6500	LSE	1765904
05/05/2023	14:44:06	2,352	442.4500	LSE	1766787
05/05/2023	14:44:54	275	442.6000	LSE	1768242
05/05/2023	14:44:54	2,561	442.6000	LSE	1768240
05/05/2023	14:45:11	2,578	442.6500	LSE	1768927
05/05/2023	14:45:26	1,163	442.5000	LSE	1769473
05/05/2023	14:45:26	1,244	442.5000	LSE	1769471
05/05/2023	14:46:28	861	442.8500	LSE	1771358
05/05/2023	14:46:28	1,999	442.8500	LSE	1771356
05/05/2023	14:47:08	905	442.9500	LSE	1772704
05/05/2023	14:47:08	747	442.9500	LSE	1772700
05/05/2023	14:47:08	747	442.9500	LSE	1772702
05/05/2023	14:47:08	336	443.0000	LSE	1772698
05/05/2023	14:47:08	1,191	443.0000	LSE	1772696
05/05/2023	14:47:08	747	443.0000	LSE	1772694
05/05/2023	14:47:08	747	443.0000	LSE	1772692
05/05/2023	14:47:08	2,891	443.0000	LSE	1772690
05/05/2023	14:48:28	2,430	442.8000	LSE	1775456
05/05/2023	14:48:28	337	442.8000	LSE	1775454
05/05/2023	14:48:35	2,758	442.7000	LSE	1775605
05/05/2023	14:49:16	2,499	442.7000	LSE	1776811
05/05/2023	14:49:34	2,320	442.6500	LSE	1777357
05/05/2023	14:49:35	1,166	442.6000	LSE	1777385
05/05/2023	14:50:07	2,407	442.7500	LSE	1778473
05/05/2023	14:50:12	2,547	442.7000	LSE	1778682
05/05/2023	14:50:40	2,598	442.6500	LSE	1779783
05/05/2023	14:51:24	2,743	442.6000	LSE	1781095
05/05/2023	14:51:24	2,598	442.6500	LSE	1781093
05/05/2023	14:52:36	1,530	442.6500	LSE	1783661
05/05/2023	14:52:36	1,127	442.6500	LSE	1783659
05/05/2023	14:53:01	348	442.7000	LSE	1784218
05/05/2023	14:53:03	34	442.7000	LSE	1784257
05/05/2023	14:53:08	1,664	442.6500	LSE	1784455
05/05/2023	14:53:08	747	442.6500	LSE	1784453
05/05/2023	14:53:08	1,985	442.7000	LSE	1784451
05/05/2023	14:53:35	1,916	442.6000	LSE	1785351
05/05/2023	14:53:35	584	442.6000	LSE	1785349
05/05/2023	14:53:50	2,760	442.4500	LSE	1785890
05/05/2023	14:54:51	2,764	442.3500	LSE	1787955
05/05/2023	14:55:14	74	442.5000	LSE	1788705
05/05/2023	14:55:14	1,136	442.5000	LSE	1788703
05/05/2023	14:55:14	1,351	442.5000	LSE	1788701
05/05/2023	14:56:03	2,468	442.5500	LSE	1790192
05/05/2023	14:56:04	747	442.5000	LSE	1790219
05/05/2023	14:56:04	747	442.5000	LSE	1790217
05/05/2023	14:57:05	1,273	442.5000	LSE	1791881
05/05/2023	14:57:05	1,111	442.5000	LSE	1791879
05/05/2023	14:57:13	2,544	442.4500	LSE	1792114
05/05/2023	14:57:59	513	442.5000	LSE	1793499
05/05/2023	14:57:59	1,899	442.5000	LSE	1793497
05/05/2023	14:58:02	2,492	442.4500	LSE	1793597
05/05/2023	14:58:45	1,340	442.6000	LSE	1795089
05/05/2023	14:58:45	1,009	442.6000	LSE	1795087

05/05/2023	14:59:11	58	442.6000	LSE	1795961
05/05/2023	14:59:15	1,558	442.5500	LSE	1796053
05/05/2023	14:59:15	1,162	442.5500	LSE	1796051
05/05/2023	14:59:57	2,799	442.3500	LSE	1797419
05/05/2023	15:00:32	2,326	442.3500	LSE	1801003
05/05/2023	15:00:56	1,724	442.4000	LSE	1801931
05/05/2023	15:00:56	747	442.4000	LSE	1801929
05/05/2023	15:00:56	2,408	442.4000	LSE	1801927
05/05/2023	15:01:28	2,468	442.3000	LSE	1803077
05/05/2023	15:02:22	761	442.8500	LSE	1805125
05/05/2023	15:02:22	747	442.8500	LSE	1805123
05/05/2023	15:02:22	568	442.8500	LSE	1805121
05/05/2023	15:02:22	543	442.8500	LSE	1805119
05/05/2023	15:02:22	204	442.8500	LSE	1805117
05/05/2023	15:02:22	747	442.8500	LSE	1805115
05/05/2023	15:02:22	1,697	442.8500	LSE	1805113
05/05/2023	15:02:22	3,019	442.8500	LSE	1805111
05/05/2023	15:03:21	1,899	442.4000	LSE	1807378
05/05/2023	15:03:21	646	442.4000	LSE	1807376
05/05/2023	15:03:35	1,831	442.3500	LSE	1808015
05/05/2023	15:03:35	747	442.3500	LSE	1808013
05/05/2023	15:03:35	561	442.3500	LSE	1808011
05/05/2023	15:03:35	747	442.3500	LSE	1808009
05/05/2023	15:03:35	2,349	442.3500	LSE	1808007
05/05/2023	15:04:45	747	442.8500	LSE	1810481
05/05/2023	15:04:45	747	442.8500	LSE	1810483
05/05/2023	15:04:45	199	442.8000	LSE	1810470
05/05/2023	15:04:45	3,055	442.8000	LSE	1810468
05/05/2023	15:04:48	2,579	442.7500	LSE	1810601
05/05/2023	15:05:40	2,416	442.8000	LSE	1812487
05/05/2023	15:05:54	1,290	442.7500	LSE	1813045
05/05/2023	15:05:56	1,423	442.7500	LSE	1813110
05/05/2023	15:06:24	1,225	442.8000	LSE	1814187
05/05/2023	15:06:47	747	442.8500	LSE	1814893
05/05/2023	15:06:47	747	442.8500	LSE	1814891
05/05/2023	15:06:47	168	442.8500	LSE	1814863
05/05/2023	15:06:47	1,504	442.8500	LSE	1814861
05/05/2023	15:06:47	561	442.8500	LSE	1814859
05/05/2023	15:06:47	561	442.8500	LSE	1814857
05/05/2023	15:06:50	2,672	442.8000	LSE	1814990
05/05/2023	15:07:51	1,776	442.9000	LSE	1816884
05/05/2023	15:07:51	747	442.9000	LSE	1816880
05/05/2023	15:07:51	727	442.9000	LSE	1816878
05/05/2023	15:07:51	866	442.9000	LSE	1816876
05/05/2023	15:07:51	747	442.9000	LSE	1816882
05/05/2023	15:08:00	2,325	442.8500	LSE	1817182
05/05/2023	15:08:36	2,506	442.8000	LSE	1818685
05/05/2023	15:08:37	963	442.7500	LSE	1818771
05/05/2023	15:09:26	747	442.8000	LSE	1820530
05/05/2023	15:09:34	2,809	442.7500	LSE	1820735
05/05/2023	15:09:57	747	442.9000	LSE	1821420
05/05/2023	15:09:57	2,148	442.9000	LSE	1821418
05/05/2023	15:10:49	331	443.3000	LSE	1823265
05/05/2023	15:10:49	747	443.3000	LSE	1823263
05/05/2023	15:10:49	1,225	443.3000	LSE	1823260
05/05/2023	15:10:49	269	443.3000	LSE	1823258
05/05/2023	15:10:49	1,225	443.3000	LSE	1823256
05/05/2023	15:10:49	747	443.3000	LSE	1823252
05/05/2023	15:10:49	747	443.3000	LSE	1823254

05/05/2023	15:10:49	2,700	443.3000	LSE	1823250
05/05/2023	15:11:44	2,731	443.4000	LSE	1825229
05/05/2023	15:12:07	2,593	443.6500	LSE	1826048
05/05/2023	15:12:15	2,562	443.5500	LSE	1826285
05/05/2023	15:12:15	57	443.5500	LSE	1826283
05/05/2023	15:13:13	2,290	443.4500	LSE	1828071
05/05/2023	15:13:57	2,574	443.3500	LSE	1829358
05/05/2023	15:14:05	906	443.4000	LSE	1829568
05/05/2023	15:14:05	1,612	443.4000	LSE	1829566
05/05/2023	15:14:07	2,309	443.3500	LSE	1829624
05/05/2023	15:14:43	2,373	443.1500	LSE	1830504
05/05/2023	15:15:00	2,715	443.1000	LSE	1831008
05/05/2023	15:15:23	2,472	442.8500	LSE	1832008
05/05/2023	15:15:23	235	442.8500	LSE	1832010
05/05/2023	15:16:36	1,721	442.9000	LSE	1834104
05/05/2023	15:16:36	1,527	442.9000	LSE	1834102
05/05/2023	15:16:36	747	442.9000	LSE	1834100
05/05/2023	15:16:36	747	442.9000	LSE	1834098
05/05/2023	15:17:43	2,638	442.8000	LSE	1836103
05/05/2023	15:18:37	747	443.0000	LSE	1837771
05/05/2023	15:18:37	1,198	443.0000	LSE	1837769
05/05/2023	15:18:37	747	443.0000	LSE	1837773
05/05/2023	15:18:41	336	442.9500	LSE	1837875
05/05/2023	15:18:41	568	442.9000	LSE	1837873
05/05/2023	15:18:41	747	442.9000	LSE	1837871
05/05/2023	15:18:41	747	442.9000	LSE	1837869
05/05/2023	15:18:41	2,650	442.9500	LSE	1837867
05/05/2023	15:19:49	2,421	443.3500	LSE	1839941
05/05/2023	15:19:57	2,690	443.3000	LSE	1840146
05/05/2023	15:20:31	2,391	443.5500	LSE	1841288
05/05/2023	15:21:44	2,376	444.1000	LSE	1843186
05/05/2023	15:21:45	1,032	444.0500	LSE	1843223
05/05/2023	15:21:45	747	444.0500	LSE	1843221
05/05/2023	15:21:45	747	444.0500	LSE	1843219
05/05/2023	15:21:45	2,666	444.0000	LSE	1843217
05/05/2023	15:22:41	561	443.8500	LSE	1844750
05/05/2023	15:22:41	561	443.8500	LSE	1844748
05/05/2023	15:23:05	2,435	444.1000	LSE	1845619
05/05/2023	15:23:17	1,358	444.0000	LSE	1845901
05/05/2023	15:23:17	919	444.0000	LSE	1845899
05/05/2023	15:23:17	413	444.0000	LSE	1845897
05/05/2023	15:23:19	2,701	443.9000	LSE	1846029
05/05/2023	15:25:04	2,729	444.7000	LSE	1849065
05/05/2023	15:25:04	2,799	444.7000	LSE	1849063
05/05/2023	15:25:20	2,367	444.4000	LSE	1850174
05/05/2023	15:25:20	2,776	444.5500	LSE	1850172
05/05/2023	15:27:09	3,728	444.8500	LSE	1853359
05/05/2023	15:27:22	2,763	444.8000	LSE	1853674
05/05/2023	15:27:42	2,757	444.7000	LSE	1854174
05/05/2023	15:27:49	2,720	444.6000	LSE	1854335
05/05/2023	15:29:38	1,006	444.7000	LSE	1857284
05/05/2023	15:29:38	747	444.7000	LSE	1857282
05/05/2023	15:29:38	747	444.7000	LSE	1857280
05/05/2023	15:29:38	3,783	444.7000	LSE	1857278
05/05/2023	15:30:29	2,360	445.0500	LSE	1858700
05/05/2023	15:30:31	2,756	444.9500	LSE	1858749
05/05/2023	15:30:41	2,563	444.9000	LSE	1858998
05/05/2023	15:31:23	2,330	444.9000	LSE	1860329
05/05/2023	15:31:44	2,406	444.8500	LSE	1860784

05/05/2023	15:32:11	633	444.7500	LSE	1861546
05/05/2023	15:32:11	1,859	444.7500	LSE	1861544
05/05/2023	15:32:33	2,637	444.6500	LSE	1862110
05/05/2023	15:33:02	2,575	444.5500	LSE	1862914
05/05/2023	15:33:40	2,609	444.5000	LSE	1863941
05/05/2023	15:34:09	2,585	444.4500	LSE	1864644
05/05/2023	15:34:39	2,549	444.3000	LSE	1865367
05/05/2023	15:35:39	2,274	444.3000	LSE	1866873
05/05/2023	15:35:43	2,761	444.2000	LSE	1866955
05/05/2023	15:36:05	215	443.9500	LSE	1867719
05/05/2023	15:37:29	2,766	443.9500	LSE	1870498
05/05/2023	15:37:29	2,420	443.9500	LSE	1870496
05/05/2023	15:37:31	2,023	443.8500	LSE	1870572
05/05/2023	15:37:31	840	443.8500	LSE	1870570
05/05/2023	15:37:42	2,425	443.8000	LSE	1870822
05/05/2023	15:38:46	2,474	443.9500	LSE	1872465
05/05/2023	15:39:11	2,332	443.9500	LSE	1873434
05/05/2023	15:39:14	1,620	443.8500	LSE	1873548
05/05/2023	15:39:17	977	443.8500	LSE	1873677
05/05/2023	15:40:23	2,496	444.1000	LSE	1875919
05/05/2023	15:40:49	747	443.9500	LSE	1876746
05/05/2023	15:40:49	747	443.9500	LSE	1876744
05/05/2023	15:40:49	2,690	444.0000	LSE	1876738
05/05/2023	15:40:57	568	443.9000	LSE	1877013
05/05/2023	15:40:57	747	443.9000	LSE	1877011
05/05/2023	15:40:57	747	443.9000	LSE	1877015
05/05/2023	15:40:57	295	443.9000	LSE	1877017
05/05/2023	15:41:12	2,371	443.9000	LSE	1877572
05/05/2023	15:42:05	2,881	443.8000	LSE	1879217
05/05/2023	15:42:19	3,346	443.7000	LSE	1879821
05/05/2023	15:42:29	2,634	443.6000	LSE	1880119
05/05/2023	15:43:48	747	443.8500	LSE	1882153
05/05/2023	15:43:48	900	443.8500	LSE	1882151
05/05/2023	15:43:48	747	443.8500	LSE	1882155
05/05/2023	15:43:48	2,852	443.8500	LSE	1882149
05/05/2023	15:43:54	2,822	443.8000	LSE	1882363
05/05/2023	15:44:54	791	444.6000	LSE	1884192
05/05/2023	15:44:54	900	444.6000	LSE	1884190
05/05/2023	15:44:54	747	444.6000	LSE	1884188
05/05/2023	15:44:54	747	444.6000	LSE	1884186
05/05/2023	15:44:54	2,478	444.6000	LSE	1884184
05/05/2023	15:45:06	53	444.6000	LSE	1884633
05/05/2023	15:45:07	2,642	444.6000	LSE	1884651
05/05/2023	15:45:25	568	444.6000	LSE	1885130
05/05/2023	15:45:25	747	444.6000	LSE	1885128
05/05/2023	15:45:25	747	444.6000	LSE	1885126
05/05/2023	15:45:51	2,678	444.6500	LSE	1885698
05/05/2023	15:46:12	2,367	444.6000	LSE	1886423
05/05/2023	15:46:34	2,605	444.5500	LSE	1887025
05/05/2023	15:46:57	2,532	444.4500	LSE	1887597
05/05/2023	15:48:15	2,834	444.3000	LSE	1889474
05/05/2023	15:49:09	2,583	444.2000	LSE	1890672
05/05/2023	15:49:46	1,392	444.4500	LSE	1891754
05/05/2023	15:49:46	800	444.4500	LSE	1891752
05/05/2023	15:49:46	185	444.4500	LSE	1891750
05/05/2023	15:49:49	2,273	444.4000	LSE	1891823
05/05/2023	15:49:49	135	444.4500	LSE	1891821
05/05/2023	15:49:49	192	444.4500	LSE	1891819
05/05/2023	15:49:51	2,365	444.3000	LSE	1891878

05/05/2023	15:50:40	2,528	444.4000	LSE	1893003
05/05/2023	15:51:00	66	444.4500	LSE	1893605
05/05/2023	15:51:00	2,320	444.4500	LSE	1893603
05/05/2023	15:51:46	2,612	444.4500	LSE	1894861
05/05/2023	15:51:46	2,397	444.5000	LSE	1894848
05/05/2023	15:52:24	2,472	444.4000	LSE	1895775
05/05/2023	15:53:25	1,505	444.4000	LSE	1897125
05/05/2023	15:53:25	1,319	444.4000	LSE	1897123
05/05/2023	15:54:49	3,603	444.3500	LSE	1898883
05/05/2023	15:55:10	747	444.2500	LSE	1899394
05/05/2023	15:55:10	747	444.2500	LSE	1899396
05/05/2023	15:55:10	1,264	444.2500	LSE	1899399
05/05/2023	15:55:10	2,798	444.2500	LSE	1899392
05/05/2023	15:56:25	2,127	444.2500	LSE	1901099
05/05/2023	15:56:25	206	444.2500	LSE	1901097
05/05/2023	15:57:31	1,187	444.5000	LSE	1902906
05/05/2023	15:57:31	747	444.5000	LSE	1902904
05/05/2023	15:57:31	747	444.5000	LSE	1902902
05/05/2023	15:57:31	2,661	444.5000	LSE	1902900
05/05/2023	15:57:40	2,370	444.3500	LSE	1903162
05/05/2023	15:58:20	2,563	444.5000	LSE	1904123
05/05/2023	15:59:21	2,806	444.7500	LSE	1905681
05/05/2023	15:59:35	92	444.6000	LSE	1906126
05/05/2023	15:59:35	2,615	444.6000	LSE	1906128
05/05/2023	16:00:03	2,803	444.6500	LSE	1907098
05/05/2023	16:00:19	771	444.6500	LSE	1908679
05/05/2023	16:00:19	1,908	444.6500	LSE	1908677
05/05/2023	16:00:49	747	444.4000	LSE	1909861
05/05/2023	16:00:49	747	444.4000	LSE	1909859
05/05/2023	16:01:19	2,340	444.5500	LSE	1910918
05/05/2023	16:01:57	2,497	444.7000	LSE	1912007
05/05/2023	16:02:21	878	444.9500	LSE	1912694
05/05/2023	16:02:26	2,390	445.0000	LSE	1912842
05/05/2023	16:02:31	2,295	444.9500	LSE	1912951
05/05/2023	16:02:31	1,493	444.9500	LSE	1912949
05/05/2023	16:02:53	747	444.9000	LSE	1913611
05/05/2023	16:02:53	747	444.9000	LSE	1913609
05/05/2023	16:03:16	654	444.9500	LSE	1914523
05/05/2023	16:03:31	2,682	445.2500	LSE	1915172
05/05/2023	16:03:33	2,373	445.1000	LSE	1915244
05/05/2023	16:03:52	2,313	445.3000	LSE	1915742
05/05/2023	16:04:09	2,646	445.3000	LSE	1916261
05/05/2023	16:04:11	2,345	445.2500	LSE	1916322
05/05/2023	16:05:36	1,851	445.6500	LSE	1918778
05/05/2023	16:05:45	2,510	445.6500	LSE	1919009
05/05/2023	16:05:53	3,067	445.6000	LSE	1919380
05/05/2023	16:06:05	2,408	445.5500	LSE	1919841
05/05/2023	16:07:27	2,367	445.5500	LSE	1922256
05/05/2023	16:07:27	2,367	445.6000	LSE	1922254
05/05/2023	16:07:30	2,474	445.5000	LSE	1922335
05/05/2023	16:08:12	800	445.4000	LSE	1923675
05/05/2023	16:08:12	1,637	445.4000	LSE	1923673
05/05/2023	16:08:12	2,723	445.4000	LSE	1923671
05/05/2023	16:09:04	2,635	445.0500	LSE	1925304
05/05/2023	16:09:31	122	444.8500	LSE	1926645
05/05/2023	16:09:31	2,601	444.8500	LSE	1926643
05/05/2023	16:10:12	2,674	444.6000	LSE	1928062
05/05/2023	16:10:16	1,825	444.5000	LSE	1928236
05/05/2023	16:10:16	960	444.5000	LSE	1928232

05/05/2023	16:11:27	747	444.7500	LSE	1930533
05/05/2023	16:11:27	747	444.7500	LSE	1930535
05/05/2023	16:11:34	2,586	444.7000	LSE	1930846
05/05/2023	16:12:17	2,546	444.6000	LSE	1931895
05/05/2023	16:12:17	2,694	444.6500	LSE	1931893
05/05/2023	16:13:25	747	444.7000	LSE	1933765
05/05/2023	16:14:06	172	444.8000	LSE	1934849
05/05/2023	16:14:06	178	444.8000	LSE	1934847
05/05/2023	16:14:06	285	444.8000	LSE	1934834
05/05/2023	16:14:06	368	444.8000	LSE	1934838
05/05/2023	16:14:06	454	444.8000	LSE	1934836
05/05/2023	16:14:07	2,065	444.8000	LSE	1934876
05/05/2023	16:14:08	747	444.7500	LSE	1934947
05/05/2023	16:14:08	747	444.7500	LSE	1934945
05/05/2023	16:14:10	454	444.7000	LSE	1934997
05/05/2023	16:14:10	747	444.7000	LSE	1934995
05/05/2023	16:14:10	747	444.7000	LSE	1934993
05/05/2023	16:15:08	2,090	444.9000	LSE	1936801
05/05/2023	16:15:08	363	444.9000	LSE	1936799
05/05/2023	16:15:41	2,484	445.0000	LSE	1937877
05/05/2023	16:15:41	188	445.0000	LSE	1937872
05/05/2023	16:15:41	741	445.0000	LSE	1937874
05/05/2023	16:15:52	2,752	445.0500	LSE	1938129
05/05/2023	16:15:56	2,387	444.9500	LSE	1938250
05/05/2023	16:16:26	891	444.9000	LSE	1939260
05/05/2023	16:16:28	1,376	444.8500	LSE	1939324
05/05/2023	16:16:28	1,418	444.8500	LSE	1939322
05/05/2023	16:17:01	597	444.9000	LSE	1940347
05/05/2023	16:17:01	253	444.9000	LSE	1940345
05/05/2023	16:17:30	747	444.8500	LSE	1941275
05/05/2023	16:17:30	747	444.8500	LSE	1941273
05/05/2023	16:17:30	2,778	444.8500	LSE	1941271
05/05/2023	16:17:31	747	444.8500	LSE	1941382
05/05/2023	16:17:35	765	444.8000	LSE	1941499
05/05/2023	16:17:35	1,583	444.8000	LSE	1941497
05/05/2023	16:17:43	737	444.7500	LSE	1941681
05/05/2023	16:18:19	217	444.8500	LSE	1942770
05/05/2023	16:18:41	986	444.9000	LSE	1943571
05/05/2023	16:18:41	942	444.9000	LSE	1943573
05/05/2023	16:18:41	105	444.9000	LSE	1943569
05/05/2023	16:18:41	3,500	444.9000	LSE	1943567
05/05/2023	16:18:43	2,385	444.8000	LSE	1943643
05/05/2023	16:18:43	450	444.8000	LSE	1943641
05/05/2023	16:19:20	750	444.6500	LSE	1944855
05/05/2023	16:19:20	901	444.6500	LSE	1944853
05/05/2023	16:19:22	2,920	444.6000	LSE	1945000
05/05/2023	16:19:48	747	444.6000	LSE	1945722
05/05/2023	16:19:48	747	444.6000	LSE	1945720
05/05/2023	16:20:45	2,788	444.9000	LSE	1948109
05/05/2023	16:20:45	2,896	444.9000	LSE	1948111
05/05/2023	16:20:50	747	444.9000	LSE	1948238
05/05/2023	16:20:50	747	444.9000	LSE	1948236
05/05/2023	16:20:51	2,664	444.8500	LSE	1948251
05/05/2023	16:21:24	2,559	444.6500	LSE	1949429
05/05/2023	16:21:48	2,440	444.6500	LSE	1950036
05/05/2023	16:22:05	2,426	444.7500	LSE	1950688
05/05/2023	16:22:11	747	444.5500	LSE	1950885
05/05/2023	16:22:11	1,318	444.5500	LSE	1950887
05/05/2023	16:22:11	747	444.5500	LSE	1950883

05/05/2023	16:23:11	2,752	444.8500	LSE	1952517
05/05/2023	16:23:14	47	444.8000	LSE	1952605
05/05/2023	16:23:14	747	444.8000	LSE	1952603
05/05/2023	16:23:14	2,000	444.8000	LSE	1952601
05/05/2023	16:24:06	9,044	445.0500	LSE	1954038
05/05/2023	16:24:19	408	444.8000	LSE	1954365
05/05/2023	16:24:19	747	444.8000	LSE	1954363
05/05/2023	16:24:19	1,209	444.8000	LSE	1954361
05/05/2023	16:24:51	597	445.0000	LSE	1955681
05/05/2023	16:24:51	2,138	445.0000	LSE	1955679
05/05/2023	16:25:09	596	445.1000	LSE	1956305
05/05/2023	16:25:09	568	445.1000	LSE	1956303
05/05/2023	16:25:09	1,000	445.1000	LSE	1956301
05/05/2023	16:25:25	2,384	445.1000	LSE	1956746