

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
09/05/2023	08:01:02	3,165	449.2000	BATE	1454897
09/05/2023	08:01:02	1,860	449.2000	BATE	1454893
09/05/2023	08:06:37	1,838	447.2500	BATE	1464844
09/05/2023	08:06:37	3,500	447.2500	BATE	1464842
09/05/2023	08:07:55	2,619	445.3000	BATE	1467148
09/05/2023	08:07:55	2,835	445.3000	BATE	1467144
09/05/2023	08:13:11	5,627	446.1500	BATE	1476684
09/05/2023	08:17:31	2,987	446.3000	BATE	1483447
09/05/2023	08:17:31	2,002	446.3000	BATE	1483445
09/05/2023	08:22:05	5,356	445.7000	BATE	1490243
09/05/2023	08:27:32	1,027	445.4000	BATE	1498736
09/05/2023	08:27:32	5,023	445.4000	BATE	1498734
09/05/2023	08:33:51	5,805	444.6000	BATE	1508726
09/05/2023	08:39:57	628	443.7500	BATE	1519343
09/05/2023	08:39:57	2,300	443.7500	BATE	1519341
09/05/2023	08:39:57	2,200	443.7500	BATE	1519339
09/05/2023	08:46:51	4,466	444.7000	BATE	1530543
09/05/2023	08:46:51	1,315	444.7000	BATE	1530541
09/05/2023	08:54:21	5,634	444.9000	BATE	1543314
09/05/2023	08:54:21	267	444.9000	BATE	1543316
09/05/2023	09:02:46	4,443	444.5000	BATE	1557500
09/05/2023	09:02:46	1,538	444.5000	BATE	1557498
09/05/2023	09:10:09	2,240	444.1000	BATE	1568453
09/05/2023	09:10:09	1,755	444.1000	BATE	1568451
09/05/2023	09:10:09	12	444.1000	BATE	1568445
09/05/2023	09:10:09	743	444.1000	BATE	1568449
09/05/2023	09:10:09	1,190	444.1000	BATE	1568447
09/05/2023	09:19:56	1,756	443.8500	BATE	1579833
09/05/2023	09:19:56	3,807	443.8500	BATE	1579831
09/05/2023	09:28:37	1,637	443.7000	BATE	1591244
09/05/2023	09:28:37	3,839	443.7000	BATE	1591242
09/05/2023	09:36:36	24	442.9000	BATE	1600875
09/05/2023	09:36:37	35	442.9000	BATE	1600893
09/05/2023	09:36:38	26	442.9000	BATE	1600921
09/05/2023	09:37:10	5,730	443.0500	BATE	1601722
09/05/2023	09:47:04	5,612	444.6500	BATE	1614488
09/05/2023	09:56:06	1,326	444.8000	BATE	1625735
09/05/2023	09:56:06	1,837	444.8000	BATE	1625737
09/05/2023	09:56:06	1,901	444.8000	BATE	1625733
09/05/2023	10:04:44	3,329	445.3500	BATE	1634829
09/05/2023	10:04:44	1,209	445.3500	BATE	1634819
09/05/2023	10:04:44	1,059	445.3500	BATE	1634825
09/05/2023	10:04:44	414	445.3500	BATE	1634823
09/05/2023	10:14:54	5,589	444.8500	BATE	1643807
09/05/2023	10:24:07	5,147	444.8500	BATE	1652048
09/05/2023	10:33:04	5,399	445.1500	BATE	1659681
09/05/2023	10:44:13	60	445.0000	BATE	1671268
09/05/2023	10:44:39	1,588	445.1000	BATE	1671698
09/05/2023	10:44:42	3,996	445.1000	BATE	1671740
09/05/2023	10:53:06	547	444.6000	BATE	1679963
09/05/2023	10:53:06	400	444.6000	BATE	1679961
09/05/2023	10:53:06	4,800	444.6000	BATE	1679959
09/05/2023	11:03:52	5,485	444.7500	BATE	1688834

09/05/2023	11:15:18	5,018	444.9500	BATE	1696257
09/05/2023	11:24:04	49	445.0000	BATE	1701874
09/05/2023	11:24:04	1,380	445.0000	BATE	1701872
09/05/2023	11:24:04	3,944	445.0000	BATE	1701870
09/05/2023	11:35:27	4,356	444.9500	BATE	1709663
09/05/2023	11:35:27	1,606	444.9500	BATE	1709661
09/05/2023	11:48:34	5,122	444.8000	BATE	1718125
09/05/2023	11:58:15	5,540	445.2000	BATE	1724424
09/05/2023	12:07:46	894	445.2500	BATE	1731236
09/05/2023	12:07:46	4,859	445.2500	BATE	1731234
09/05/2023	12:20:28	4,941	445.7500	BATE	1739693
09/05/2023	12:32:05	4,955	445.8500	BATE	1748535
09/05/2023	12:42:40	3,554	446.1000	BATE	1756242
09/05/2023	12:42:40	2,580	446.1000	BATE	1756240
09/05/2023	12:53:17	832	445.6000	BATE	1763720
09/05/2023	12:53:18	4,804	445.6000	BATE	1763732
09/05/2023	13:05:34	5,411	445.9500	BATE	1774334
09/05/2023	13:15:24	3,571	447.7000	BATE	1781954
09/05/2023	13:15:24	1,762	447.7000	BATE	1781952
09/05/2023	13:22:43	2,309	447.1500	BATE	1788663
09/05/2023	13:22:43	2,939	447.1500	BATE	1788661
09/05/2023	13:31:00	2,706	447.4000	BATE	1796394
09/05/2023	13:31:00	2,537	447.4000	BATE	1796392
09/05/2023	13:37:31	4,998	446.9500	BATE	1802330
09/05/2023	13:44:10	3,015	446.1000	BATE	1808424
09/05/2023	13:44:10	2,070	446.1000	BATE	1808422
09/05/2023	13:51:18	5,268	446.3500	BATE	1815289
09/05/2023	14:00:13	1,311	446.9500	BATE	1824075
09/05/2023	14:00:13	4,073	446.9500	BATE	1824073
09/05/2023	14:06:39	4,999	447.1500	BATE	1830700
09/05/2023	14:06:39	1,094	447.1500	BATE	1830702
09/05/2023	14:15:02	5,523	447.2000	BATE	1839370
09/05/2023	14:22:38	5,944	447.6000	BATE	1848259
09/05/2023	14:29:41	6,143	447.2500	BATE	1856181
09/05/2023	14:33:32	5,861	447.1500	BATE	1866087
09/05/2023	14:36:46	1,683	447.7500	BATE	1872571
09/05/2023	14:36:46	907	447.7500	BATE	1872569
09/05/2023	14:36:46	2,503	447.7500	BATE	1872567
09/05/2023	14:43:19	4,984	449.1000	BATE	1884451
09/05/2023	14:44:19	2,807	449.0000	BATE	1886528
09/05/2023	14:44:19	3,263	449.0000	BATE	1886526
09/05/2023	14:49:48	5,242	448.5000	BATE	1897105
09/05/2023	14:53:23	2,502	448.0500	BATE	1904186
09/05/2023	14:53:23	3,500	448.0500	BATE	1904184
09/05/2023	14:58:20	1,335	449.2000	BATE	1914542
09/05/2023	14:58:20	3,979	449.2000	BATE	1914540
09/05/2023	15:02:24	5,107	449.0000	BATE	1922638
09/05/2023	15:06:05	5,140	447.8000	BATE	1930100
09/05/2023	15:10:24	422	447.4500	BATE	1938533
09/05/2023	15:10:24	2,975	447.4500	BATE	1938537
09/05/2023	15:10:24	1,860	447.4500	BATE	1938535
09/05/2023	15:15:20	5,205	447.3500	BATE	1948121
09/05/2023	15:19:15	5,833	447.2000	BATE	1955712
09/05/2023	15:24:45	5,951	446.9500	BATE	1965860
09/05/2023	15:30:07	1,081	447.0000	BATE	1976492
09/05/2023	15:30:07	628	447.0000	BATE	1976488
09/05/2023	15:30:07	2,880	447.0000	BATE	1976486
09/05/2023	15:30:07	436	447.0000	BATE	1976484
09/05/2023	15:34:48	5,531	446.3000	BATE	1985016

09/05/2023	15:39:28	561	446.8500	BATE	1994597
09/05/2023	15:40:02	5,562	446.9500	BATE	1995681
09/05/2023	15:45:17	5,748	447.4500	BATE	2005728
09/05/2023	15:50:03	6,117	447.6500	BATE	2015030
09/05/2023	15:55:02	650	447.5500	BATE	2022938
09/05/2023	15:55:03	698	447.5500	BATE	2023026
09/05/2023	15:55:03	3,900	447.5500	BATE	2023028
09/05/2023	16:00:06	5,133	447.8500	BATE	2035064
09/05/2023	16:03:50	6,144	446.4000	BATE	2042666
09/05/2023	16:08:54	492	446.0500	BATE	2053218
09/05/2023	16:08:54	5,374	446.0500	BATE	2053216
09/05/2023	16:14:04	5,607	444.5500	BATE	2063117
09/05/2023	16:18:12	415	445.7500	BATE	2070814
09/05/2023	16:18:12	475	445.7500	BATE	2070808
09/05/2023	16:18:12	4,138	445.7500	BATE	2070810
09/05/2023	16:22:15	5,330	445.8500	BATE	2078525
09/05/2023	16:23:54	3,007	445.8500	BATE	2081613
09/05/2023	08:00:27	2,156	448.1500	CHIX	1453557
09/05/2023	08:00:27	3,550	448.1500	CHIX	1453555
09/05/2023	08:02:06	3,224	445.2500	CHIX	1456673
09/05/2023	08:02:06	2,829	445.2500	CHIX	1456671
09/05/2023	08:04:41	6,031	447.7500	CHIX	1460903
09/05/2023	08:06:45	5,558	446.9000	CHIX	1465209
09/05/2023	08:10:59	2,939	445.1000	CHIX	1472553
09/05/2023	08:10:59	2,607	445.1000	CHIX	1472551
09/05/2023	08:11:44	3,939	445.2500	CHIX	1474318
09/05/2023	08:11:51	1,459	445.2500	CHIX	1474549
09/05/2023	08:14:41	3,500	446.9000	CHIX	1479094
09/05/2023	08:14:41	2,065	446.9000	CHIX	1479092
09/05/2023	08:17:21	6,157	446.4000	CHIX	1483169
09/05/2023	08:20:44	4,472	445.3500	CHIX	1488447
09/05/2023	08:20:44	736	445.3500	CHIX	1488445
09/05/2023	08:23:44	2,070	445.5000	CHIX	1492952
09/05/2023	08:23:44	3,500	445.5000	CHIX	1492948
09/05/2023	08:23:44	292	445.5000	CHIX	1492946
09/05/2023	08:26:53	5,907	444.8500	CHIX	1497740
09/05/2023	08:30:13	6,049	444.5500	CHIX	1502942
09/05/2023	08:33:51	766	444.6000	CHIX	1508734
09/05/2023	08:33:51	3,500	444.6000	CHIX	1508732
09/05/2023	08:33:51	1,764	444.6000	CHIX	1508730
09/05/2023	08:37:34	5,909	443.8500	CHIX	1515096
09/05/2023	08:41:50	5,715	443.4000	CHIX	1522690
09/05/2023	08:45:25	1,378	444.2500	CHIX	1528055
09/05/2023	08:45:25	2,134	444.2500	CHIX	1528053
09/05/2023	08:45:25	2,586	444.2500	CHIX	1528051
09/05/2023	08:49:56	5,544	444.7000	CHIX	1535698
09/05/2023	08:54:21	447	444.9000	CHIX	1543318
09/05/2023	08:54:21	2,106	444.9000	CHIX	1543320
09/05/2023	08:54:21	618	444.9000	CHIX	1543322
09/05/2023	08:54:21	2,621	444.9000	CHIX	1543324
09/05/2023	08:59:17	5,691	444.1000	CHIX	1552718
09/05/2023	09:04:29	527	444.7000	CHIX	1559672
09/05/2023	09:04:29	5,295	444.7000	CHIX	1559670
09/05/2023	09:08:21	1,229	444.2000	CHIX	1564875
09/05/2023	09:08:21	3,845	444.2000	CHIX	1564873
09/05/2023	09:13:03	3,907	444.2000	CHIX	1571847
09/05/2023	09:13:03	1,503	444.2000	CHIX	1571845
09/05/2023	09:13:03	520	444.2000	CHIX	1571849
09/05/2023	09:18:12	35	443.3000	CHIX	1577777

09/05/2023	09:18:13	5,249	443.3000	CHIX	1577801
09/05/2023	09:18:13	35	443.3000	CHIX	1577799
09/05/2023	09:22:16	5,854	443.7500	CHIX	1582615
09/05/2023	09:22:16	35	443.7500	CHIX	1582613
09/05/2023	09:27:37	5,558	443.5500	CHIX	1590107
09/05/2023	09:32:37	5,727	442.5500	CHIX	1596384
09/05/2023	09:38:06	2,181	443.1500	CHIX	1602767
09/05/2023	09:38:06	3,070	443.1500	CHIX	1602765
09/05/2023	09:43:21	5,609	443.9500	CHIX	1609626
09/05/2023	09:48:32	5,580	444.3500	CHIX	1616715
09/05/2023	09:53:29	1,031	444.9000	CHIX	1623402
09/05/2023	09:53:29	3,500	444.9000	CHIX	1623400
09/05/2023	09:53:29	1,555	444.9000	CHIX	1623398
09/05/2023	10:00:53	5,663	444.6000	CHIX	1631494
09/05/2023	10:04:44	6,039	445.3500	CHIX	1634821
09/05/2023	10:10:38	35	445.0000	CHIX	1640324
09/05/2023	10:10:38	6,011	445.0000	CHIX	1640326
09/05/2023	10:16:44	5,121	444.8500	CHIX	1645413
09/05/2023	10:21:29	676	444.9500	CHIX	1649554
09/05/2023	10:21:49	5,171	444.9500	CHIX	1649883
09/05/2023	10:26:55	5,303	445.0500	CHIX	1654403
09/05/2023	10:33:04	826	445.1000	CHIX	1659689
09/05/2023	10:33:04	702	445.1000	CHIX	1659687
09/05/2023	10:33:04	3,500	445.1000	CHIX	1659683
09/05/2023	10:37:12	5,179	445.6000	CHIX	1664036
09/05/2023	10:43:08	36	444.9000	CHIX	1670426
09/05/2023	10:43:56	68	445.0000	CHIX	1671023
09/05/2023	10:43:58	36	445.0000	CHIX	1671043
09/05/2023	10:44:06	36	445.0000	CHIX	1671167
09/05/2023	10:44:08	36	445.0000	CHIX	1671182
09/05/2023	10:44:42	5,266	445.1000	CHIX	1671744
09/05/2023	10:48:57	3,276	444.9500	CHIX	1676135
09/05/2023	10:48:57	2,306	444.9500	CHIX	1676133
09/05/2023	10:54:25	5,178	444.8000	CHIX	1681202
09/05/2023	10:54:25	258	444.8000	CHIX	1681200
09/05/2023	11:00:31	5,867	445.0000	CHIX	1686892
09/05/2023	11:06:43	408	444.9000	CHIX	1690793
09/05/2023	11:06:43	3,500	444.9000	CHIX	1690791
09/05/2023	11:06:43	1,183	444.9000	CHIX	1690789
09/05/2023	11:12:13	5,073	445.0500	CHIX	1694240
09/05/2023	11:17:32	37	444.7500	CHIX	1697630
09/05/2023	11:17:38	37	444.7500	CHIX	1697661
09/05/2023	11:18:46	1,329	444.9500	CHIX	1698214
09/05/2023	11:18:46	2,100	444.9500	CHIX	1698210
09/05/2023	11:18:46	2,129	444.9500	CHIX	1698208
09/05/2023	11:23:59	5,378	445.0500	CHIX	1701786
09/05/2023	11:30:30	1,010	444.8500	CHIX	1706609
09/05/2023	11:30:30	4,327	444.8500	CHIX	1706607
09/05/2023	11:36:49	5,558	445.0500	CHIX	1710507
09/05/2023	11:42:22	6,093	445.0000	CHIX	1714297
09/05/2023	11:49:49	5,263	444.9500	CHIX	1718923
09/05/2023	11:56:12	5,001	445.1000	CHIX	1723156
09/05/2023	12:02:32	4,971	445.1500	CHIX	1727873
09/05/2023	12:06:49	4,935	445.1500	CHIX	1730529
09/05/2023	12:14:44	540	445.9000	CHIX	1735916
09/05/2023	12:15:30	810	446.3500	CHIX	1736354
09/05/2023	12:15:30	312	446.3500	CHIX	1736352
09/05/2023	12:15:39	5,057	446.3000	CHIX	1736431
09/05/2023	12:21:50	5,153	445.9500	CHIX	1740565

09/05/2023	12:27:09	6,058	445.7000	CHIX	1744965
09/05/2023	12:34:55	5,632	445.8500	CHIX	1750418
09/05/2023	12:42:40	196	446.0500	CHIX	1756244
09/05/2023	12:42:45	646	446.0500	CHIX	1756292
09/05/2023	12:42:47	4,666	446.0500	CHIX	1756307
09/05/2023	12:42:47	219	446.0500	CHIX	1756305
09/05/2023	12:47:50	546	446.1000	CHIX	1759755
09/05/2023	12:49:25	483	446.2500	CHIX	1760744
09/05/2023	12:49:25	2,282	446.2500	CHIX	1760742
09/05/2023	12:49:25	2,857	446.2500	CHIX	1760740
09/05/2023	12:55:10	4,995	445.8000	CHIX	1765331
09/05/2023	12:55:10	1,117	445.8000	CHIX	1765329
09/05/2023	13:00:42	5,830	445.8000	CHIX	1770164
09/05/2023	13:06:37	5,506	445.9500	CHIX	1775275
09/05/2023	13:15:24	1,582	447.7000	CHIX	1781958
09/05/2023	13:15:24	3,934	447.7000	CHIX	1781956
09/05/2023	13:17:51	5,591	447.8000	CHIX	1783804
09/05/2023	13:22:43	700	447.1000	CHIX	1788667
09/05/2023	13:22:43	800	447.1000	CHIX	1788665
09/05/2023	13:25:04	6,007	447.0500	CHIX	1790547
09/05/2023	13:30:08	2,586	447.3500	CHIX	1795180
09/05/2023	13:30:08	1,658	447.3500	CHIX	1795178
09/05/2023	13:33:12	5,374	447.2500	CHIX	1798336
09/05/2023	13:37:31	3,098	446.9000	CHIX	1802344
09/05/2023	13:37:31	401	446.9000	CHIX	1802338
09/05/2023	13:37:31	1,570	446.9000	CHIX	1802334
09/05/2023	13:37:31	883	446.9000	CHIX	1802332
09/05/2023	13:41:48	652	446.5000	CHIX	1806299
09/05/2023	13:42:11	4,496	446.5000	CHIX	1806576
09/05/2023	13:45:28	722	446.1500	CHIX	1809741
09/05/2023	13:47:58	1,503	446.0500	CHIX	1811750
09/05/2023	13:47:58	4,561	446.0500	CHIX	1811748
09/05/2023	13:51:18	5,406	446.3500	CHIX	1815291
09/05/2023	13:56:41	5,869	446.6000	CHIX	1820600
09/05/2023	14:00:37	6,158	447.1000	CHIX	1824530
09/05/2023	14:04:39	2,550	447.0000	CHIX	1828798
09/05/2023	14:04:39	2,391	447.0000	CHIX	1828796
09/05/2023	14:09:05	941	447.4000	CHIX	1833132
09/05/2023	14:09:14	5,747	447.3500	CHIX	1833280
09/05/2023	14:15:02	6,107	447.2000	CHIX	1839372
09/05/2023	14:19:59	5,495	447.8000	CHIX	1844856
09/05/2023	14:24:08	921	447.6000	CHIX	1850005
09/05/2023	14:24:08	2,717	447.6000	CHIX	1850003
09/05/2023	14:24:08	2,030	447.6000	CHIX	1850001
09/05/2023	14:27:44	1,355	447.2500	CHIX	1853878
09/05/2023	14:27:44	1,370	447.2500	CHIX	1853876
09/05/2023	14:27:44	3,084	447.2500	CHIX	1853880
09/05/2023	14:30:25	3,884	446.6500	CHIX	1859724
09/05/2023	14:30:25	2,086	446.6500	CHIX	1859722
09/05/2023	14:32:38	1,000	446.3500	CHIX	1864277
09/05/2023	14:32:38	3,976	446.3500	CHIX	1864279
09/05/2023	14:34:54	1,800	447.8500	CHIX	1868623
09/05/2023	14:34:54	2,586	447.9000	CHIX	1868625
09/05/2023	14:34:54	1,313	447.9000	CHIX	1868627
09/05/2023	14:34:54	5,360	447.8500	CHIX	1868621
09/05/2023	14:38:33	5,995	447.7500	CHIX	1875776
09/05/2023	14:41:37	800	448.0000	CHIX	1881036
09/05/2023	14:41:37	3	448.0000	CHIX	1881034
09/05/2023	14:43:22	3,449	449.0500	CHIX	1884547

09/05/2023	14:43:22	2,234	449.0500	CHIX	1884549
09/05/2023	14:44:19	5,928	449.0500	CHIX	1886524
09/05/2023	14:46:24	5,651	448.7000	CHIX	1890627
09/05/2023	14:49:14	5,447	448.5500	CHIX	1896199
09/05/2023	14:51:20	5,210	448.3000	CHIX	1900441
09/05/2023	14:53:39	763	447.9000	CHIX	1904805
09/05/2023	14:53:39	144	447.9000	CHIX	1904802
09/05/2023	14:53:41	1,695	447.9000	CHIX	1904885
09/05/2023	14:53:41	2,358	447.9000	CHIX	1904883
09/05/2023	14:56:32	2,586	448.5000	CHIX	1910735
09/05/2023	14:58:20	5,988	449.2000	CHIX	1914544
09/05/2023	15:00:26	5,366	449.2000	CHIX	1919092
09/05/2023	15:02:16	5,396	449.1000	CHIX	1922442
09/05/2023	15:04:16	967	448.0500	CHIX	1926217
09/05/2023	15:04:16	179	448.0500	CHIX	1926215
09/05/2023	15:04:16	482	448.0500	CHIX	1926213
09/05/2023	15:04:16	2,586	448.0500	CHIX	1926211
09/05/2023	15:04:16	900	448.0000	CHIX	1926209
09/05/2023	15:04:16	382	448.0000	CHIX	1926207
09/05/2023	15:07:31	825	447.7000	CHIX	1932884
09/05/2023	15:07:31	1,143	447.7000	CHIX	1932882
09/05/2023	15:07:31	3,563	447.7000	CHIX	1932880
09/05/2023	15:10:13	2,209	447.5500	CHIX	1938103
09/05/2023	15:10:13	3,036	447.5500	CHIX	1938101
09/05/2023	15:12:40	5,105	447.3000	CHIX	1942880
09/05/2023	15:14:49	174	447.2500	CHIX	1947098
09/05/2023	15:14:49	2,586	447.2500	CHIX	1947096
09/05/2023	15:14:49	800	447.2000	CHIX	1947094
09/05/2023	15:14:49	1,000	447.2000	CHIX	1947092
09/05/2023	15:14:49	800	447.2000	CHIX	1947090
09/05/2023	15:17:23	2,402	447.2000	CHIX	1952108
09/05/2023	15:17:23	2,586	447.2000	CHIX	1952106
09/05/2023	15:20:05	5,153	447.2000	CHIX	1957047
09/05/2023	15:22:36	2,586	446.9500	CHIX	1961202
09/05/2023	15:24:45	5,138	446.9500	CHIX	1965862
09/05/2023	15:26:59	5,069	447.1000	CHIX	1970984
09/05/2023	15:29:22	4,307	447.0000	CHIX	1975185
09/05/2023	15:29:22	1,157	447.0000	CHIX	1975183
09/05/2023	15:31:49	1,113	446.5500	CHIX	1979467
09/05/2023	15:31:49	1,609	446.5500	CHIX	1979465
09/05/2023	15:31:49	2,869	446.5500	CHIX	1979463
09/05/2023	15:34:48	5,752	446.3000	CHIX	1985014
09/05/2023	15:37:19	2,586	446.3000	CHIX	1989599
09/05/2023	15:40:02	1,710	446.9500	CHIX	1995685
09/05/2023	15:40:02	3,295	446.9500	CHIX	1995683
09/05/2023	15:42:04	5,790	447.1500	CHIX	1999801
09/05/2023	15:45:17	3,158	447.4500	CHIX	2005732
09/05/2023	15:45:17	1,969	447.4500	CHIX	2005726
09/05/2023	15:47:03	5,889	447.4500	CHIX	2009364
09/05/2023	15:50:03	5,954	447.6500	CHIX	2015034
09/05/2023	15:52:38	187	447.7000	CHIX	2019271
09/05/2023	15:53:08	5,750	447.5500	CHIX	2019945
09/05/2023	15:56:41	2,586	447.8500	CHIX	2025978
09/05/2023	15:58:30	676	448.3000	CHIX	2029312
09/05/2023	15:58:30	2,586	448.3000	CHIX	2029310
09/05/2023	15:59:10	6,136	448.2500	CHIX	2030552
09/05/2023	16:02:18	5,967	447.0000	CHIX	2040339
09/05/2023	16:05:16	5,072	446.7500	CHIX	2047033
09/05/2023	16:07:11	4,719	446.4500	CHIX	2050417

09/05/2023	16:07:11	1,135	446.4500	CHIX	2050415
09/05/2023	16:09:55	3,520	446.6000	CHIX	2055434
09/05/2023	16:09:55	500	446.6000	CHIX	2055432
09/05/2023	16:09:55	1,600	446.6000	CHIX	2055430
09/05/2023	16:12:35	3,397	444.5000	CHIX	2060518
09/05/2023	16:12:35	2,758	444.5000	CHIX	2060516
09/05/2023	16:15:32	5,914	444.5500	CHIX	2065747
09/05/2023	16:18:12	1,253	445.7500	CHIX	2070812
09/05/2023	16:18:12	883	445.7500	CHIX	2070822
09/05/2023	16:18:12	732	445.7500	CHIX	2070816
09/05/2023	16:18:12	2,379	445.7500	CHIX	2070818
09/05/2023	16:18:12	419	445.7500	CHIX	2070820
09/05/2023	16:20:37	6,085	446.2500	CHIX	2075514
09/05/2023	16:23:15	2,586	445.8500	CHIX	2080237
09/05/2023	16:23:15	641	445.8500	CHIX	2080235
09/05/2023	16:23:54	1,606	445.8500	CHIX	2081617
09/05/2023	16:23:54	3,500	445.8500	CHIX	2081615
09/05/2023	16:24:03	1,817	445.8500	CHIX	2081928
09/05/2023	08:00:25	3,078	448.2000	LSE	1453288
09/05/2023	08:01:02	466	449.2000	LSE	1454895
09/05/2023	08:01:03	2,398	449.1500	LSE	1454916
09/05/2023	08:01:03	150	449.2000	LSE	1454910
09/05/2023	08:01:03	5	449.2000	LSE	1454908
09/05/2023	08:01:03	2,054	449.2000	LSE	1454906
09/05/2023	08:01:04	2,178	448.8000	LSE	1454950
09/05/2023	08:01:04	28	449.1500	LSE	1454931
09/05/2023	08:01:04	2,743	449.1500	LSE	1454929
09/05/2023	08:01:04	277	449.1500	LSE	1454927
09/05/2023	08:01:05	63	448.8000	LSE	1454967
09/05/2023	08:01:05	83	448.8000	LSE	1454965
09/05/2023	08:01:18	913	447.2000	LSE	1455342
09/05/2023	08:01:21	15	447.2000	LSE	1455442
09/05/2023	08:01:25	1,671	447.2000	LSE	1455629
09/05/2023	08:01:28	2,518	447.0500	LSE	1455688
09/05/2023	08:01:38	1,938	445.5000	LSE	1455942
09/05/2023	08:01:45	644	445.5000	LSE	1456130
09/05/2023	08:04:37	7,800	448.1500	LSE	1460795
09/05/2023	08:04:37	5,484	448.1500	LSE	1460799
09/05/2023	08:04:37	4,035	448.1500	LSE	1460797
09/05/2023	08:04:41	2,714	447.6000	LSE	1460905
09/05/2023	08:05:26	632	448.0000	LSE	1462465
09/05/2023	08:05:26	2,086	448.0000	LSE	1462463
09/05/2023	08:05:26	2,300	448.0500	LSE	1462461
09/05/2023	08:06:07	2,715	447.7000	LSE	1463958
09/05/2023	08:06:21	3,488	447.3500	LSE	1464429
09/05/2023	08:06:21	2,557	447.4000	LSE	1464427
09/05/2023	08:06:37	1,827	447.0000	LSE	1464846
09/05/2023	08:06:37	438	447.0000	LSE	1464848
09/05/2023	08:06:46	1,085	446.8000	LSE	1465217
09/05/2023	08:06:46	1,688	446.8000	LSE	1465215
09/05/2023	08:06:50	2,503	446.5000	LSE	1465364
09/05/2023	08:06:59	2,352	446.0500	LSE	1465674
09/05/2023	08:06:59	61	446.0500	LSE	1465672
09/05/2023	08:07:55	301	445.3500	LSE	1467146
09/05/2023	08:07:55	2,393	445.3500	LSE	1467142
09/05/2023	08:08:13	430	445.1500	LSE	1467602
09/05/2023	08:08:13	27	445.1500	LSE	1467600
09/05/2023	08:08:13	2,326	445.1500	LSE	1467598
09/05/2023	08:08:14	2,232	445.1500	LSE	1467622

09/05/2023	08:09:02	833	445.0000	LSE	1468857
09/05/2023	08:09:02	1,714	445.0000	LSE	1468859
09/05/2023	08:09:14	2,483	444.5000	LSE	1469203
09/05/2023	08:10:30	2,397	445.0500	LSE	1471512
09/05/2023	08:10:59	1,896	445.1000	LSE	1472557
09/05/2023	08:10:59	769	445.1000	LSE	1472555
09/05/2023	08:11:17	2,733	444.9500	LSE	1473342
09/05/2023	08:11:51	3,014	445.2500	LSE	1474551
09/05/2023	08:12:57	1,911	446.3500	LSE	1476349
09/05/2023	08:12:57	1,761	446.3500	LSE	1476347
09/05/2023	08:12:57	3,457	446.5000	LSE	1476315
09/05/2023	08:12:57	2,542	446.5000	LSE	1476319
09/05/2023	08:12:57	43	446.5000	LSE	1476317
09/05/2023	08:13:12	2,476	446.0000	LSE	1476707
09/05/2023	08:13:21	2,726	445.8500	LSE	1476912
09/05/2023	08:14:41	1,102	446.8000	LSE	1479111
09/05/2023	08:14:41	735	446.8000	LSE	1479106
09/05/2023	08:14:41	735	446.8000	LSE	1479108
09/05/2023	08:14:41	1,793	446.8000	LSE	1479104
09/05/2023	08:14:41	1,146	446.8000	LSE	1479102
09/05/2023	08:14:41	2,252	446.8000	LSE	1479096
09/05/2023	08:15:09	1,767	446.4500	LSE	1479917
09/05/2023	08:15:09	735	446.4500	LSE	1479915
09/05/2023	08:15:41	2,607	446.3000	LSE	1480673
09/05/2023	08:16:56	1,103	446.4500	LSE	1482467
09/05/2023	08:16:56	1,583	446.4500	LSE	1482465
09/05/2023	08:17:21	1,743	446.4000	LSE	1483167
09/05/2023	08:17:21	857	446.4000	LSE	1483165
09/05/2023	08:17:28	913	446.3500	LSE	1483356
09/05/2023	08:17:29	1,257	446.3500	LSE	1483388
09/05/2023	08:17:30	2,567	446.3500	LSE	1483398
09/05/2023	08:17:30	965	446.3500	LSE	1483396
09/05/2023	08:18:10	449	446.6500	LSE	1484584
09/05/2023	08:18:10	1,889	446.6000	LSE	1484582
09/05/2023	08:18:10	2,632	446.6500	LSE	1484580
09/05/2023	08:18:39	48	446.7500	LSE	1485362
09/05/2023	08:18:39	2,250	446.7500	LSE	1485360
09/05/2023	08:19:02	2,321	446.7500	LSE	1485896
09/05/2023	08:20:01	2,409	445.8500	LSE	1487484
09/05/2023	08:20:02	898	445.7000	LSE	1487501
09/05/2023	08:20:12	1,601	445.7000	LSE	1487793
09/05/2023	08:20:30	2,761	445.5000	LSE	1488215
09/05/2023	08:21:45	851	445.7500	LSE	1489787
09/05/2023	08:21:45	1,495	445.7500	LSE	1489789
09/05/2023	08:22:06	2,365	445.6500	LSE	1490251
09/05/2023	08:22:18	1,920	445.4500	LSE	1490466
09/05/2023	08:22:18	840	445.4500	LSE	1490464
09/05/2023	08:22:21	526	445.3500	LSE	1490525
09/05/2023	08:22:40	2,172	445.3500	LSE	1490951
09/05/2023	08:23:44	2,247	445.4500	LSE	1492950
09/05/2023	08:23:45	735	445.3000	LSE	1492988
09/05/2023	08:23:45	1,293	445.3000	LSE	1492992
09/05/2023	08:23:45	573	445.3000	LSE	1492990
09/05/2023	08:23:46	1,314	445.1500	LSE	1493023
09/05/2023	08:23:48	1,390	445.1500	LSE	1493049
09/05/2023	08:24:35	825	445.5000	LSE	1494284
09/05/2023	08:24:35	900	445.6000	LSE	1494282
09/05/2023	08:24:35	735	445.6000	LSE	1494280
09/05/2023	08:24:46	121	445.3000	LSE	1494470

09/05/2023	08:24:46	2,253	445.3000	LSE	1494468
09/05/2023	08:25:46	2,371	444.8500	LSE	1496067
09/05/2023	08:26:53	663	444.8500	LSE	1497750
09/05/2023	08:26:53	1,717	444.8500	LSE	1497748
09/05/2023	08:26:53	2,010	444.8500	LSE	1497744
09/05/2023	08:26:53	557	444.8500	LSE	1497742
09/05/2023	08:27:32	2,671	445.4000	LSE	1498738
09/05/2023	08:27:32	2,475	445.4500	LSE	1498716
09/05/2023	08:28:28	2,602	445.3000	LSE	1500472
09/05/2023	08:28:30	2,525	445.1500	LSE	1500533
09/05/2023	08:30:00	2,719	444.8500	LSE	1502589
09/05/2023	08:30:09	2,553	444.6000	LSE	1502798
09/05/2023	08:30:15	2,249	444.4500	LSE	1503003
09/05/2023	08:31:36	2,699	444.6000	LSE	1505030
09/05/2023	08:31:55	2,666	444.5000	LSE	1505486
09/05/2023	08:32:29	2,394	444.6500	LSE	1506418
09/05/2023	08:32:50	438	444.5500	LSE	1506935
09/05/2023	08:32:50	421	444.5500	LSE	1506933
09/05/2023	08:32:50	735	444.5500	LSE	1506931
09/05/2023	08:32:50	421	444.5000	LSE	1506929
09/05/2023	08:32:50	561	444.5000	LSE	1506927
09/05/2023	08:32:50	1,702	444.5000	LSE	1506923
09/05/2023	08:32:50	1,045	444.5000	LSE	1506925
09/05/2023	08:33:51	2,340	444.6000	LSE	1508728
09/05/2023	08:33:57	705	444.4000	LSE	1508865
09/05/2023	08:34:03	676	444.4000	LSE	1509030
09/05/2023	08:34:04	1,206	444.4000	LSE	1509049
09/05/2023	08:34:34	2,543	444.4500	LSE	1509823
09/05/2023	08:35:03	2,705	444.2500	LSE	1510700
09/05/2023	08:35:26	2,561	444.1500	LSE	1511355
09/05/2023	08:36:36	2,309	443.9000	LSE	1513231
09/05/2023	08:36:49	2,310	443.8000	LSE	1513631
09/05/2023	08:37:34	2,556	443.8500	LSE	1515098
09/05/2023	08:37:52	2,794	443.8000	LSE	1515594
09/05/2023	08:38:25	2,535	443.8500	LSE	1516899
09/05/2023	08:39:03	1,223	443.8000	LSE	1517947
09/05/2023	08:39:03	735	443.8000	LSE	1517945
09/05/2023	08:39:03	735	443.8000	LSE	1517943
09/05/2023	08:39:03	72	443.8000	LSE	1517941
09/05/2023	08:39:03	735	443.8000	LSE	1517933
09/05/2023	08:39:03	735	443.8000	LSE	1517931
09/05/2023	08:39:03	195	443.8000	LSE	1517937
09/05/2023	08:39:03	573	443.8000	LSE	1517935
09/05/2023	08:39:03	258	443.8000	LSE	1517939
09/05/2023	08:39:57	2,611	443.6500	LSE	1519354
09/05/2023	08:40:25	2,309	443.5000	LSE	1520311
09/05/2023	08:41:16	2,606	443.5000	LSE	1521719
09/05/2023	08:41:50	2,315	443.4000	LSE	1522688
09/05/2023	08:41:56	902	443.1500	LSE	1522850
09/05/2023	08:41:56	591	443.1500	LSE	1522844
09/05/2023	08:41:57	773	443.1500	LSE	1522853
09/05/2023	08:43:40	900	443.3500	LSE	1525344
09/05/2023	08:45:25	735	444.3000	LSE	1528059
09/05/2023	08:45:25	735	444.2500	LSE	1528057
09/05/2023	08:45:25	1,373	444.2500	LSE	1528063
09/05/2023	08:45:25	735	444.3000	LSE	1528061
09/05/2023	08:45:25	1,969	444.3000	LSE	1528049
09/05/2023	08:45:25	773	444.3000	LSE	1528047
09/05/2023	08:45:25	3,592	444.3000	LSE	1528045

09/05/2023	08:46:51	2,354	444.6500	LSE	1530547
09/05/2023	08:46:51	561	444.6500	LSE	1530545
09/05/2023	08:47:21	2,756	444.6500	LSE	1531355
09/05/2023	08:48:13	2,722	444.7500	LSE	1532858
09/05/2023	08:48:27	1,805	444.6000	LSE	1533283
09/05/2023	08:49:30	1,292	444.9000	LSE	1534981
09/05/2023	08:49:30	900	444.9000	LSE	1534979
09/05/2023	08:49:52	524	444.8500	LSE	1535571
09/05/2023	08:49:52	779	444.8500	LSE	1535569
09/05/2023	08:49:52	2,067	444.8500	LSE	1535567
09/05/2023	08:49:56	2,681	444.7000	LSE	1535700
09/05/2023	08:49:57	817	444.6000	LSE	1535727
09/05/2023	08:49:57	1,906	444.6000	LSE	1535725
09/05/2023	08:50:54	2,322	444.8000	LSE	1537382
09/05/2023	08:51:42	1,497	444.6000	LSE	1538891
09/05/2023	08:51:42	1,173	444.6000	LSE	1538889
09/05/2023	08:52:39	887	444.6000	LSE	1540397
09/05/2023	08:52:39	1,122	444.6000	LSE	1540395
09/05/2023	08:52:39	561	444.6000	LSE	1540393
09/05/2023	08:53:01	2,748	444.5000	LSE	1540970
09/05/2023	08:54:21	2,281	444.9000	LSE	1543326
09/05/2023	08:55:11	2,457	444.7000	LSE	1544810
09/05/2023	08:55:43	2,738	444.5000	LSE	1545964
09/05/2023	08:56:13	2,701	444.3500	LSE	1546964
09/05/2023	08:56:30	2,613	444.3000	LSE	1547503
09/05/2023	08:57:52	2,606	444.3000	LSE	1549846
09/05/2023	08:57:52	2,364	444.4000	LSE	1549842
09/05/2023	08:59:17	2,692	444.0500	LSE	1552720
09/05/2023	08:59:46	2,775	443.8500	LSE	1553729
09/05/2023	09:01:51	1,077	444.2000	LSE	1556323
09/05/2023	09:01:51	1,332	444.2000	LSE	1556321
09/05/2023	09:01:51	1,745	444.2000	LSE	1556317
09/05/2023	09:01:51	766	444.2000	LSE	1556319
09/05/2023	09:02:46	616	444.5000	LSE	1557507
09/05/2023	09:02:46	1,701	444.4500	LSE	1557505
09/05/2023	09:02:46	2,273	444.5000	LSE	1557502
09/05/2023	09:04:29	735	444.7000	LSE	1559678
09/05/2023	09:04:29	735	444.7000	LSE	1559680
09/05/2023	09:04:29	735	444.7500	LSE	1559676
09/05/2023	09:04:29	10	444.7500	LSE	1559674
09/05/2023	09:04:30	129	444.6500	LSE	1559698
09/05/2023	09:04:31	1,920	444.5000	LSE	1559766
09/05/2023	09:04:31	144	444.6500	LSE	1559756
09/05/2023	09:04:31	2,485	444.6500	LSE	1559754
09/05/2023	09:04:34	41	444.5000	LSE	1559795
09/05/2023	09:04:35	35	444.5000	LSE	1559813
09/05/2023	09:04:36	35	444.5000	LSE	1559832
09/05/2023	09:04:38	35	444.5000	LSE	1559851
09/05/2023	09:04:39	35	444.5000	LSE	1559867
09/05/2023	09:04:40	35	444.5000	LSE	1559884
09/05/2023	09:05:04	634	444.5000	LSE	1560256
09/05/2023	09:06:05	2,409	444.5500	LSE	1561216
09/05/2023	09:06:10	735	444.5000	LSE	1561353
09/05/2023	09:07:15	1,798	444.3000	LSE	1562584
09/05/2023	09:07:15	2,329	444.4000	LSE	1562580
09/05/2023	09:07:27	772	444.3000	LSE	1562802
09/05/2023	09:08:21	735	444.2000	LSE	1564922
09/05/2023	09:08:21	655	444.2000	LSE	1564920
09/05/2023	09:08:21	735	444.2000	LSE	1564879

09/05/2023	09:08:21	655	444.2000	LSE	1564877
09/05/2023	09:09:53	2,742	444.1500	LSE	1568088
09/05/2023	09:10:09	2,293	444.0500	LSE	1568455
09/05/2023	09:10:26	2,353	444.0000	LSE	1568834
09/05/2023	09:11:17	646	444.2000	LSE	1569941
09/05/2023	09:11:17	735	444.2000	LSE	1569939
09/05/2023	09:11:17	900	444.2000	LSE	1569937
09/05/2023	09:11:41	2,403	444.2000	LSE	1570398
09/05/2023	09:13:13	35	444.0000	LSE	1572074
09/05/2023	09:13:14	2,236	444.0000	LSE	1572111
09/05/2023	09:13:14	35	444.0000	LSE	1572107
09/05/2023	09:13:25	2,044	443.9500	LSE	1572354
09/05/2023	09:13:25	661	443.9500	LSE	1572352
09/05/2023	09:14:35	2,429	443.7000	LSE	1573680
09/05/2023	09:15:30	2,541	443.3000	LSE	1574875
09/05/2023	09:16:30	35	443.0000	LSE	1576062
09/05/2023	09:16:31	35	443.0000	LSE	1576102
09/05/2023	09:16:32	35	443.0000	LSE	1576111
09/05/2023	09:16:34	35	443.0000	LSE	1576130
09/05/2023	09:16:35	35	443.0000	LSE	1576153
09/05/2023	09:16:38	35	443.0000	LSE	1576194
09/05/2023	09:16:42	453	443.0000	LSE	1576235
09/05/2023	09:17:02	349	443.0000	LSE	1576598
09/05/2023	09:17:02	1,659	443.0000	LSE	1576600
09/05/2023	09:18:13	2,624	443.3000	LSE	1577803
09/05/2023	09:19:15	2,442	443.4500	LSE	1579056
09/05/2023	09:19:56	462	443.9000	LSE	1579829
09/05/2023	09:19:56	1,308	443.9000	LSE	1579827
09/05/2023	09:19:56	1,308	443.9000	LSE	1579825
09/05/2023	09:20:00	1,661	443.7000	LSE	1579935
09/05/2023	09:20:00	397	443.7000	LSE	1579939
09/05/2023	09:20:00	741	443.7000	LSE	1579937
09/05/2023	09:20:00	2,737	443.7000	LSE	1579933
09/05/2023	09:21:30	2,593	443.7000	LSE	1581783
09/05/2023	09:21:34	2,459	443.6000	LSE	1581829
09/05/2023	09:21:34	35	443.6000	LSE	1581827
09/05/2023	09:22:37	221	443.6000	LSE	1583050
09/05/2023	09:22:37	35	443.6000	LSE	1583048
09/05/2023	09:23:26	2,435	443.6000	LSE	1583978
09/05/2023	09:23:26	35	443.6000	LSE	1583976
09/05/2023	09:23:35	36	443.5000	LSE	1584213
09/05/2023	09:24:08	561	443.6000	LSE	1585105
09/05/2023	09:24:08	561	443.6000	LSE	1585107
09/05/2023	09:24:08	1,277	443.6000	LSE	1585109
09/05/2023	09:24:26	35	443.5000	LSE	1585514
09/05/2023	09:24:28	35	443.5000	LSE	1585573
09/05/2023	09:24:30	2,473	443.5000	LSE	1585632
09/05/2023	09:25:36	2,648	443.4000	LSE	1587053
09/05/2023	09:25:36	35	443.4000	LSE	1587051
09/05/2023	09:25:38	35	443.3000	LSE	1587115
09/05/2023	09:25:39	35	443.3000	LSE	1587131
09/05/2023	09:25:40	35	443.3000	LSE	1587143
09/05/2023	09:26:21	35	443.4500	LSE	1588108
09/05/2023	09:26:23	35	443.4500	LSE	1588176
09/05/2023	09:26:24	35	443.4500	LSE	1588193
09/05/2023	09:26:25	35	443.4500	LSE	1588209
09/05/2023	09:26:26	35	443.4500	LSE	1588228
09/05/2023	09:26:27	35	443.4500	LSE	1588248
09/05/2023	09:26:28	35	443.4500	LSE	1588262

09/05/2023	09:26:30	36	443.4500	LSE	1588297
09/05/2023	09:26:31	35	443.4500	LSE	1588330
09/05/2023	09:26:32	35	443.4500	LSE	1588360
09/05/2023	09:26:33	36	443.4500	LSE	1588408
09/05/2023	09:26:34	35	443.4500	LSE	1588439
09/05/2023	09:27:14	2,763	443.5500	LSE	1589473
09/05/2023	09:27:37	2,484	443.5500	LSE	1590109
09/05/2023	09:28:36	2,686	443.7000	LSE	1591236
09/05/2023	09:28:37	1,551	443.6500	LSE	1591264
09/05/2023	09:28:37	845	443.6500	LSE	1591262
09/05/2023	09:30:02	2,420	443.6500	LSE	1593322
09/05/2023	09:30:15	838	443.5500	LSE	1593627
09/05/2023	09:30:15	1,851	443.5500	LSE	1593625
09/05/2023	09:31:23	2,621	443.5000	LSE	1594773
09/05/2023	09:32:10	1,996	442.9500	LSE	1595822
09/05/2023	09:32:12	442	442.9500	LSE	1595865
09/05/2023	09:32:12	149	442.9500	LSE	1595863
09/05/2023	09:33:42	2,551	442.4000	LSE	1597592
09/05/2023	09:35:22	2,712	442.9500	LSE	1599458
09/05/2023	09:36:32	2,650	442.9500	LSE	1600808
09/05/2023	09:37:10	445	443.0500	LSE	1601726
09/05/2023	09:37:10	2,844	443.0500	LSE	1601724
09/05/2023	09:38:06	2,530	443.1500	LSE	1602763
09/05/2023	09:38:53	2,551	443.1000	LSE	1603615
09/05/2023	09:40:36	2,686	443.8000	LSE	1605795
09/05/2023	09:40:50	2,131	443.7500	LSE	1606173
09/05/2023	09:40:50	946	443.7500	LSE	1606171
09/05/2023	09:42:04	2,710	443.9000	LSE	1607961
09/05/2023	09:42:22	2,286	443.8500	LSE	1608356
09/05/2023	09:42:49	1,729	443.9000	LSE	1608852
09/05/2023	09:43:21	2,765	443.9500	LSE	1609628
09/05/2023	09:44:21	2,613	443.8500	LSE	1611052
09/05/2023	09:44:21	36	443.8500	LSE	1611050
09/05/2023	09:44:23	2,357	443.8000	LSE	1611095
09/05/2023	09:45:41	2,463	444.3000	LSE	1612861
09/05/2023	09:47:04	2,431	444.6000	LSE	1614490
09/05/2023	09:47:29	2,764	444.4000	LSE	1615170
09/05/2023	09:47:55	2,446	444.3000	LSE	1615752
09/05/2023	09:48:26	71	444.3500	LSE	1616439
09/05/2023	09:48:28	35	444.3500	LSE	1616576
09/05/2023	09:48:29	35	444.3500	LSE	1616602
09/05/2023	09:48:31	35	444.3500	LSE	1616698
09/05/2023	09:48:32	2,395	444.3500	LSE	1616717
09/05/2023	09:48:32	35	444.3500	LSE	1616713
09/05/2023	09:49:23	35	444.4500	LSE	1618157
09/05/2023	09:49:24	2,359	444.4500	LSE	1618177
09/05/2023	09:51:43	641	445.0000	LSE	1621505
09/05/2023	09:51:43	1,079	445.0000	LSE	1621503
09/05/2023	09:52:10	35	444.9000	LSE	1622019
09/05/2023	09:52:11	36	444.9000	LSE	1622040
09/05/2023	09:52:16	2,814	444.9000	LSE	1622106
09/05/2023	09:52:32	735	444.9000	LSE	1622342
09/05/2023	09:52:32	2,586	445.0000	LSE	1622325
09/05/2023	09:53:29	2,346	444.9000	LSE	1623404
09/05/2023	09:55:43	2,844	444.9000	LSE	1625310
09/05/2023	09:55:53	735	444.8000	LSE	1625506
09/05/2023	09:55:53	858	444.8000	LSE	1625500
09/05/2023	09:55:53	561	444.8000	LSE	1625498
09/05/2023	09:55:53	1,122	444.8000	LSE	1625496

09/05/2023	09:56:17	36	444.7500	LSE	1625894
09/05/2023	09:56:17	2,368	444.7500	LSE	1625896
09/05/2023	09:57:07	2,713	444.6000	LSE	1626538
09/05/2023	09:57:07	35	444.6000	LSE	1626530
09/05/2023	09:58:42	2,266	444.4000	LSE	1628078
09/05/2023	10:00:53	2,788	444.6000	LSE	1631492
09/05/2023	10:01:00	92	444.4500	LSE	1631638
09/05/2023	10:01:00	2,416	444.4500	LSE	1631636
09/05/2023	10:02:13	35	444.5500	LSE	1632692
09/05/2023	10:02:51	2,826	444.7500	LSE	1633241
09/05/2023	10:04:44	3,372	445.4000	LSE	1634827
09/05/2023	10:05:26	35	445.2500	LSE	1635976
09/05/2023	10:05:31	2,466	445.2500	LSE	1636038
09/05/2023	10:05:39	2,631	445.1500	LSE	1636112
09/05/2023	10:05:43	2,361	445.0500	LSE	1636142
09/05/2023	10:06:34	35	444.9500	LSE	1636803
09/05/2023	10:07:12	2,359	445.2000	LSE	1637378
09/05/2023	10:07:12	35	445.2000	LSE	1637376
09/05/2023	10:07:25	9	445.1500	LSE	1637578
09/05/2023	10:07:26	35	445.1500	LSE	1637587
09/05/2023	10:07:27	2,252	445.1500	LSE	1637621
09/05/2023	10:07:27	47	445.1500	LSE	1637619
09/05/2023	10:08:26	35	444.9500	LSE	1638376
09/05/2023	10:08:27	35	444.9500	LSE	1638389
09/05/2023	10:08:30	36	444.9500	LSE	1638426
09/05/2023	10:08:34	35	444.9500	LSE	1638500
09/05/2023	10:08:37	35	444.9500	LSE	1638590
09/05/2023	10:08:38	36	444.9500	LSE	1638596
09/05/2023	10:08:40	35	444.9500	LSE	1638625
09/05/2023	10:08:41	36	444.9500	LSE	1638637
09/05/2023	10:09:09	1,160	445.0000	LSE	1639057
09/05/2023	10:09:09	735	445.0000	LSE	1639055
09/05/2023	10:09:09	735	445.0000	LSE	1639053
09/05/2023	10:09:09	2,665	445.0000	LSE	1639050
09/05/2023	10:10:38	2,398	444.9500	LSE	1640328
09/05/2023	10:12:53	2,633	445.2500	LSE	1642213
09/05/2023	10:13:00	654	445.1000	LSE	1642305
09/05/2023	10:13:33	242	445.2000	LSE	1642794
09/05/2023	10:13:33	477	445.2000	LSE	1642792
09/05/2023	10:13:33	1,992	445.2000	LSE	1642790
09/05/2023	10:14:10	2,312	445.1000	LSE	1643239
09/05/2023	10:14:42	2,470	444.9500	LSE	1643582
09/05/2023	10:16:37	1,010	444.8500	LSE	1645360
09/05/2023	10:16:41	67	444.8500	LSE	1645401
09/05/2023	10:16:41	35	444.8500	LSE	1645398
09/05/2023	10:16:42	36	444.8500	LSE	1645404
09/05/2023	10:16:44	1,760	444.8500	LSE	1645415
09/05/2023	10:16:58	2,530	444.7500	LSE	1645581
09/05/2023	10:18:01	745	444.9500	LSE	1646562
09/05/2023	10:18:01	886	444.9500	LSE	1646560
09/05/2023	10:18:01	745	444.9500	LSE	1646558
09/05/2023	10:19:21	1,292	445.0500	LSE	1647878
09/05/2023	10:19:21	735	445.0500	LSE	1647876
09/05/2023	10:19:21	900	445.0500	LSE	1647874
09/05/2023	10:19:21	735	445.0500	LSE	1647872
09/05/2023	10:19:21	2,101	445.0000	LSE	1647870
09/05/2023	10:19:21	561	445.0000	LSE	1647868
09/05/2023	10:20:16	470	445.0500	LSE	1648644
09/05/2023	10:20:16	2,258	445.0500	LSE	1648642

09/05/2023	10:21:50	2,599	444.9000	LSE	1649889
09/05/2023	10:22:11	1,414	444.8000	LSE	1650309
09/05/2023	10:22:11	561	444.8000	LSE	1650307
09/05/2023	10:22:11	561	444.8000	LSE	1650305
09/05/2023	10:22:18	68	444.7500	LSE	1650457
09/05/2023	10:22:45	735	444.8000	LSE	1650913
09/05/2023	10:22:56	628	444.7000	LSE	1651067
09/05/2023	10:22:56	584	444.7000	LSE	1651065
09/05/2023	10:22:56	735	444.7000	LSE	1651063
09/05/2023	10:22:56	2,433	444.7000	LSE	1651061
09/05/2023	10:24:20	66	444.7500	LSE	1652212
09/05/2023	10:24:34	66	444.7500	LSE	1652420
09/05/2023	10:24:36	68	444.7500	LSE	1652443
09/05/2023	10:25:12	74	445.0500	LSE	1652905
09/05/2023	10:25:12	735	445.0500	LSE	1652903
09/05/2023	10:25:12	735	445.0500	LSE	1652901
09/05/2023	10:25:12	735	445.0000	LSE	1652899
09/05/2023	10:25:12	2,373	445.0500	LSE	1652897
09/05/2023	10:27:06	2,607	445.0000	LSE	1654551
09/05/2023	10:28:13	2,840	445.0000	LSE	1655527
09/05/2023	10:29:07	735	445.0500	LSE	1656217
09/05/2023	10:29:46	700	445.2000	LSE	1656894
09/05/2023	10:29:46	735	445.2000	LSE	1656892
09/05/2023	10:30:35	67	445.1500	LSE	1657754
09/05/2023	10:30:37	68	445.1500	LSE	1657768
09/05/2023	10:30:39	36	445.1500	LSE	1657783
09/05/2023	10:30:41	65	445.1500	LSE	1657827
09/05/2023	10:30:43	36	445.1500	LSE	1657836
09/05/2023	10:30:46	65	445.1500	LSE	1657856
09/05/2023	10:30:47	67	445.1500	LSE	1657875
09/05/2023	10:30:49	67	445.1500	LSE	1657892
09/05/2023	10:30:51	36	445.1500	LSE	1657920
09/05/2023	10:30:55	49	445.1500	LSE	1658006
09/05/2023	10:31:00	2,551	445.1500	LSE	1658063
09/05/2023	10:31:00	2,480	445.1500	LSE	1658061
09/05/2023	10:31:02	735	445.1000	LSE	1658116
09/05/2023	10:31:02	834	445.1000	LSE	1658114
09/05/2023	10:31:02	735	445.1000	LSE	1658118
09/05/2023	10:31:02	1,307	445.1000	LSE	1658120
09/05/2023	10:33:04	2,798	445.1000	LSE	1659685
09/05/2023	10:34:10	2,670	445.1000	LSE	1660414
09/05/2023	10:34:34	1,205	445.0000	LSE	1660727
09/05/2023	10:34:34	1,168	445.0000	LSE	1660725
09/05/2023	10:37:03	349	445.6500	LSE	1663919
09/05/2023	10:37:03	900	445.6500	LSE	1663917
09/05/2023	10:37:12	2,317	445.6000	LSE	1664034
09/05/2023	10:37:19	2,352	445.4500	LSE	1664284
09/05/2023	10:37:19	65	445.4500	LSE	1664282
09/05/2023	10:38:23	735	445.3000	LSE	1665382
09/05/2023	10:38:23	900	445.3000	LSE	1665380
09/05/2023	10:38:23	735	445.3000	LSE	1665378
09/05/2023	10:38:23	2,637	445.3000	LSE	1665376
09/05/2023	10:39:41	119	444.8000	LSE	1667135
09/05/2023	10:39:44	66	444.8000	LSE	1667229
09/05/2023	10:39:46	36	444.8000	LSE	1667266
09/05/2023	10:39:51	36	444.8000	LSE	1667341
09/05/2023	10:39:54	36	444.8000	LSE	1667406
09/05/2023	10:40:04	36	444.8000	LSE	1667658
09/05/2023	10:40:08	65	444.8000	LSE	1667733

09/05/2023	10:40:33	72	444.8500	LSE	1668140
09/05/2023	10:40:53	756	444.9500	LSE	1668356
09/05/2023	10:40:53	129	444.9500	LSE	1668354
09/05/2023	10:40:53	167	444.9500	LSE	1668352
09/05/2023	10:40:53	1,016	444.9500	LSE	1668350
09/05/2023	10:40:53	499	444.9500	LSE	1668348
09/05/2023	10:40:59	45	444.8500	LSE	1668410
09/05/2023	10:41:02	2,239	444.8500	LSE	1668492
09/05/2023	10:44:16	1,067	445.0500	LSE	1671308
09/05/2023	10:44:16	2,134	445.0500	LSE	1671306
09/05/2023	10:44:16	735	445.0500	LSE	1671301
09/05/2023	10:44:19	1,789	445.0500	LSE	1671334
09/05/2023	10:44:42	2,743	445.1000	LSE	1671746
09/05/2023	10:44:42	52	445.1000	LSE	1671742
09/05/2023	10:46:08	36	444.8500	LSE	1673111
09/05/2023	10:46:09	2,370	444.8500	LSE	1673115
09/05/2023	10:46:40	36	444.8500	LSE	1673559
09/05/2023	10:46:44	68	444.8500	LSE	1673646
09/05/2023	10:46:46	2,216	444.8500	LSE	1673725
09/05/2023	10:48:00	2,661	444.9500	LSE	1675264
09/05/2023	10:48:57	2,571	444.9500	LSE	1676137
09/05/2023	10:50:02	564	444.8000	LSE	1677058
09/05/2023	10:50:02	36	444.8000	LSE	1677056
09/05/2023	10:50:03	1,709	444.8000	LSE	1677062
09/05/2023	10:50:53	2,487	444.8000	LSE	1677893
09/05/2023	10:51:43	735	444.7000	LSE	1678742
09/05/2023	10:51:43	735	444.7000	LSE	1678740
09/05/2023	10:53:06	2,585	444.6500	LSE	1679957
09/05/2023	10:54:23	642	444.8500	LSE	1681154
09/05/2023	10:54:23	735	444.8500	LSE	1681152
09/05/2023	10:54:23	90	444.8500	LSE	1681150
09/05/2023	10:54:23	95	444.8500	LSE	1681148
09/05/2023	10:54:23	1,018	444.8500	LSE	1681146
09/05/2023	10:54:25	2,398	444.7500	LSE	1681204
09/05/2023	10:55:26	1,353	444.8000	LSE	1682253
09/05/2023	10:55:26	116	444.8000	LSE	1682255
09/05/2023	10:55:26	184	444.8000	LSE	1682257
09/05/2023	10:55:26	852	444.8000	LSE	1682259
09/05/2023	10:56:12	2,323	444.8500	LSE	1683022
09/05/2023	10:58:09	345	445.0500	LSE	1685192
09/05/2023	10:58:09	1,933	445.0500	LSE	1685190
09/05/2023	10:59:17	2,542	445.0500	LSE	1686019
09/05/2023	10:59:45	2,776	445.0000	LSE	1686249
09/05/2023	11:00:31	2,766	445.0000	LSE	1686894
09/05/2023	11:01:48	36	444.7500	LSE	1687574
09/05/2023	11:01:49	36	444.7500	LSE	1687602
09/05/2023	11:01:53	36	444.7500	LSE	1687619
09/05/2023	11:01:55	37	444.7500	LSE	1687641
09/05/2023	11:01:59	37	444.7500	LSE	1687665
09/05/2023	11:02:12	1,361	444.7500	LSE	1687807
09/05/2023	11:02:12	862	444.7500	LSE	1687805
09/05/2023	11:02:49	2,598	444.6500	LSE	1688114
09/05/2023	11:03:52	2,615	444.7500	LSE	1688836
09/05/2023	11:05:47	2,476	445.0000	LSE	1690130
09/05/2023	11:06:43	1,616	444.9000	LSE	1690797
09/05/2023	11:06:43	904	444.9000	LSE	1690795
09/05/2023	11:08:12	735	445.1000	LSE	1691633
09/05/2023	11:08:12	735	445.1000	LSE	1691631
09/05/2023	11:08:13	573	445.1000	LSE	1691646

09/05/2023	11:08:13	735	445.1000	LSE	1691644
09/05/2023	11:08:13	735	445.1000	LSE	1691642
09/05/2023	11:09:15	735	445.0500	LSE	1692518
09/05/2023	11:09:15	900	445.0500	LSE	1692516
09/05/2023	11:09:35	735	445.0500	LSE	1692647
09/05/2023	11:09:35	735	445.0500	LSE	1692645
09/05/2023	11:10:15	1,659	445.0000	LSE	1692990
09/05/2023	11:10:15	561	445.0000	LSE	1692988
09/05/2023	11:10:15	561	445.0000	LSE	1692986
09/05/2023	11:11:02	2,471	445.0500	LSE	1693426
09/05/2023	11:11:28	2,777	445.0500	LSE	1693716
09/05/2023	11:12:18	2,558	444.9000	LSE	1694285
09/05/2023	11:13:55	2,250	444.8000	LSE	1695349
09/05/2023	11:13:55	115	444.8000	LSE	1695347
09/05/2023	11:15:18	2,691	444.9500	LSE	1696259
09/05/2023	11:15:21	2,505	444.8500	LSE	1696278
09/05/2023	11:16:51	2,427	444.8000	LSE	1697277
09/05/2023	11:18:46	735	444.9500	LSE	1698217
09/05/2023	11:18:46	735	444.9500	LSE	1698219
09/05/2023	11:18:46	2,493	444.9500	LSE	1698212
09/05/2023	11:20:51	979	445.0500	LSE	1699582
09/05/2023	11:20:51	735	445.0500	LSE	1699580
09/05/2023	11:20:51	735	445.0500	LSE	1699578
09/05/2023	11:20:51	2,457	445.0500	LSE	1699576
09/05/2023	11:23:37	2,424	445.1000	LSE	1701599
09/05/2023	11:23:59	2,557	445.0500	LSE	1701788
09/05/2023	11:24:20	2,421	444.9500	LSE	1702159
09/05/2023	11:25:29	2,331	445.0500	LSE	1703103
09/05/2023	11:27:37	97	445.1000	LSE	1704272
09/05/2023	11:28:04	2,555	445.1000	LSE	1704770
09/05/2023	11:28:50	1,074	445.1000	LSE	1705315
09/05/2023	11:28:50	1,296	445.1000	LSE	1705313
09/05/2023	11:28:50	79	445.1000	LSE	1705241
09/05/2023	11:28:55	921	445.0500	LSE	1705434
09/05/2023	11:28:55	1,224	445.0500	LSE	1705432
09/05/2023	11:28:55	342	445.0500	LSE	1705430
09/05/2023	11:29:44	1,453	444.9000	LSE	1706110
09/05/2023	11:29:44	1,202	444.9000	LSE	1706108
09/05/2023	11:30:45	2,417	444.7500	LSE	1706761
09/05/2023	11:33:18	2,787	444.8500	LSE	1708284
09/05/2023	11:33:54	2,719	444.9000	LSE	1708650
09/05/2023	11:35:30	39	444.9000	LSE	1709708
09/05/2023	11:35:33	39	444.9000	LSE	1709767
09/05/2023	11:35:40	68	444.9000	LSE	1709830
09/05/2023	11:35:43	39	444.9000	LSE	1709887
09/05/2023	11:35:45	196	444.9000	LSE	1709902
09/05/2023	11:35:48	39	444.9000	LSE	1709954
09/05/2023	11:35:51	39	444.9000	LSE	1709994
09/05/2023	11:35:52	167	444.9000	LSE	1710001
09/05/2023	11:36:20	39	444.9000	LSE	1710235
09/05/2023	11:36:23	1,988	444.9000	LSE	1710252
09/05/2023	11:36:23	1,743	444.9000	LSE	1710250
09/05/2023	11:36:23	328	444.9000	LSE	1710254
09/05/2023	11:36:49	2,784	445.0500	LSE	1710509
09/05/2023	11:37:56	2,625	445.2000	LSE	1711347
09/05/2023	11:39:49	2,292	445.1000	LSE	1712623
09/05/2023	11:39:49	313	445.1000	LSE	1712621
09/05/2023	11:39:49	1,852	445.2000	LSE	1712619
09/05/2023	11:41:24	245	445.0000	LSE	1713718

09/05/2023	11:41:24	2,397	445.0000	LSE	1713716
09/05/2023	11:42:22	40	445.0000	LSE	1714293
09/05/2023	11:42:22	2,346	445.0000	LSE	1714295
09/05/2023	11:44:03	2,680	445.0500	LSE	1715395
09/05/2023	11:44:30	286	445.1500	LSE	1715637
09/05/2023	11:44:30	735	445.1500	LSE	1715635
09/05/2023	11:44:30	735	445.1500	LSE	1715633
09/05/2023	11:45:18	2,341	445.0000	LSE	1716145
09/05/2023	11:46:25	60	444.8500	LSE	1716929
09/05/2023	11:46:25	2,730	444.8500	LSE	1716927
09/05/2023	11:48:34	2,572	444.8000	LSE	1718123
09/05/2023	11:48:45	2,487	444.7000	LSE	1718231
09/05/2023	11:49:49	2,515	444.9000	LSE	1718925
09/05/2023	11:51:20	2,524	444.9500	LSE	1720031
09/05/2023	11:51:45	2,608	444.8500	LSE	1720253
09/05/2023	11:55:11	3,135	445.0000	LSE	1722555
09/05/2023	11:56:12	3,340	445.1000	LSE	1723154
09/05/2023	11:56:32	2,395	445.0500	LSE	1723442
09/05/2023	11:58:12	735	445.2500	LSE	1724384
09/05/2023	11:58:12	735	445.2500	LSE	1724382
09/05/2023	11:58:12	622	445.2500	LSE	1724380
09/05/2023	11:58:12	735	445.2500	LSE	1724378
09/05/2023	11:58:12	735	445.2500	LSE	1724376
09/05/2023	11:58:12	536	445.2500	LSE	1724374
09/05/2023	11:58:12	735	445.2500	LSE	1724372
09/05/2023	11:58:12	735	445.2500	LSE	1724370
09/05/2023	11:59:42	561	445.1500	LSE	1725606
09/05/2023	11:59:42	1,683	445.1500	LSE	1725608
09/05/2023	11:59:58	561	445.1500	LSE	1725778
09/05/2023	11:59:58	64	445.1500	LSE	1725776
09/05/2023	11:59:58	497	445.1500	LSE	1725774
09/05/2023	11:59:59	1,665	445.1500	LSE	1725880
09/05/2023	12:02:32	1,567	445.1500	LSE	1727877
09/05/2023	12:02:32	812	445.1500	LSE	1727875
09/05/2023	12:04:15	1,064	445.2000	LSE	1728913
09/05/2023	12:04:15	2,462	445.2000	LSE	1728911
09/05/2023	12:04:51	861	445.2000	LSE	1729248
09/05/2023	12:05:28	735	445.2500	LSE	1729738
09/05/2023	12:05:46	2,963	445.2500	LSE	1729888
09/05/2023	12:06:49	2,524	445.1500	LSE	1730527
09/05/2023	12:07:25	2,304	445.1000	LSE	1730945
09/05/2023	12:08:56	1,315	445.3000	LSE	1731779
09/05/2023	12:08:56	1,095	445.3000	LSE	1731777
09/05/2023	12:09:06	2,792	445.2000	LSE	1731879
09/05/2023	12:10:12	2,266	445.4000	LSE	1732740
09/05/2023	12:12:28	735	445.6500	LSE	1734199
09/05/2023	12:12:28	735	445.6500	LSE	1734197
09/05/2023	12:14:14	2,857	445.9000	LSE	1735577
09/05/2023	12:14:38	2,425	445.9500	LSE	1735875
09/05/2023	12:15:39	2,635	446.3000	LSE	1736433
09/05/2023	12:16:33	1,960	446.2000	LSE	1737106
09/05/2023	12:16:44	2,606	446.2000	LSE	1737256
09/05/2023	12:16:44	304	446.2000	LSE	1737254
09/05/2023	12:17:26	2,293	445.7500	LSE	1737652
09/05/2023	12:18:45	2,237	445.7000	LSE	1738542
09/05/2023	12:18:45	405	445.7000	LSE	1738540
09/05/2023	12:20:13	2,802	445.7500	LSE	1739492
09/05/2023	12:21:50	2,605	445.9500	LSE	1740568
09/05/2023	12:23:51	2,462	445.9500	LSE	1742343

09/05/2023	12:23:52	2,135	445.8500	LSE	1742374
09/05/2023	12:23:52	302	445.8500	LSE	1742372
09/05/2023	12:26:26	1,023	445.8500	LSE	1744336
09/05/2023	12:26:26	735	445.8500	LSE	1744334
09/05/2023	12:26:26	735	445.8500	LSE	1744332
09/05/2023	12:26:26	2,672	445.8500	LSE	1744330
09/05/2023	12:27:50	592	445.7500	LSE	1745542
09/05/2023	12:27:51	589	445.7500	LSE	1745553
09/05/2023	12:27:51	1,191	445.7500	LSE	1745551
09/05/2023	12:29:00	681	445.7500	LSE	1746312
09/05/2023	12:29:45	1,773	445.7500	LSE	1746852
09/05/2023	12:30:18	2,548	445.6500	LSE	1747385
09/05/2023	12:32:05	2,687	445.8500	LSE	1748537
09/05/2023	12:33:09	735	445.7500	LSE	1749195
09/05/2023	12:33:09	735	445.7500	LSE	1749193
09/05/2023	12:34:37	772	445.8500	LSE	1750246
09/05/2023	12:34:37	1,933	445.8500	LSE	1750244
09/05/2023	12:34:57	2,427	445.8000	LSE	1750439
09/05/2023	12:37:07	735	445.7500	LSE	1752192
09/05/2023	12:37:07	735	445.7500	LSE	1752190
09/05/2023	12:38:13	874	445.8500	LSE	1753015
09/05/2023	12:38:13	338	445.8500	LSE	1753017
09/05/2023	12:38:23	2,768	445.8500	LSE	1753121
09/05/2023	12:38:47	2,776	445.8000	LSE	1753491
09/05/2023	12:39:21	1,869	445.5500	LSE	1753875
09/05/2023	12:39:21	582	445.5500	LSE	1753873
09/05/2023	12:42:15	2,371	446.0500	LSE	1755926
09/05/2023	12:42:22	2,260	446.0000	LSE	1756033
09/05/2023	12:45:21	2,997	446.1500	LSE	1758045
09/05/2023	12:45:26	2,601	446.0500	LSE	1758152
09/05/2023	12:45:43	138	445.9500	LSE	1758333
09/05/2023	12:45:48	371	445.9500	LSE	1758364
09/05/2023	12:46:06	2,084	445.9500	LSE	1758526
09/05/2023	12:46:53	2,403	445.8500	LSE	1758971
09/05/2023	12:48:45	1,113	446.2000	LSE	1760372
09/05/2023	12:48:45	1,513	446.2000	LSE	1760370
09/05/2023	12:49:25	2,704	446.2500	LSE	1760746
09/05/2023	12:49:45	312	446.0500	LSE	1760953
09/05/2023	12:49:45	2,008	446.0500	LSE	1760955
09/05/2023	12:51:16	2,701	445.9000	LSE	1762073
09/05/2023	12:52:37	2,350	445.5500	LSE	1763022
09/05/2023	12:53:19	561	445.5500	LSE	1763751
09/05/2023	12:53:19	550	445.5500	LSE	1763749
09/05/2023	12:53:22	1,300	445.5500	LSE	1763770
09/05/2023	12:54:44	735	445.8500	LSE	1764887
09/05/2023	12:55:06	2,287	445.8500	LSE	1765255
09/05/2023	12:56:33	2,330	445.5000	LSE	1766662
09/05/2023	12:56:45	2,128	445.4500	LSE	1766774
09/05/2023	12:56:45	257	445.4500	LSE	1766772
09/05/2023	12:57:41	368	445.3000	LSE	1767525
09/05/2023	12:58:18	1,051	445.3000	LSE	1767989
09/05/2023	12:58:18	1,058	445.3000	LSE	1767987
09/05/2023	12:58:41	84	445.1500	LSE	1768265
09/05/2023	12:59:20	1,764	445.1500	LSE	1768846
09/05/2023	12:59:20	664	445.1500	LSE	1768844
09/05/2023	13:00:18	275	445.3000	LSE	1769756
09/05/2023	13:00:18	2,000	445.3000	LSE	1769754
09/05/2023	13:02:05	2,667	445.7500	LSE	1771633
09/05/2023	13:04:00	2,302	445.9500	LSE	1773170

09/05/2023	13:05:34	2,739	445.9500	LSE	1774336
09/05/2023	13:05:36	358	445.9000	LSE	1774370
09/05/2023	13:05:37	3,030	445.8500	LSE	1774401
09/05/2023	13:06:17	2,266	445.8500	LSE	1775025
09/05/2023	13:06:37	2,599	445.9500	LSE	1775277
09/05/2023	13:07:49	900	445.7500	LSE	1776218
09/05/2023	13:08:47	597	446.0000	LSE	1776899
09/05/2023	13:11:01	2,709	446.6000	LSE	1778668
09/05/2023	13:11:01	2,726	446.6000	LSE	1778666
09/05/2023	13:11:10	735	446.6500	LSE	1778811
09/05/2023	13:11:10	735	446.6500	LSE	1778809
09/05/2023	13:11:10	700	446.6500	LSE	1778807
09/05/2023	13:11:45	2,740	446.7500	LSE	1779295
09/05/2023	13:12:35	2,683	447.0500	LSE	1779864
09/05/2023	13:13:45	2,536	447.3500	LSE	1780589
09/05/2023	13:15:24	2,281	447.7000	LSE	1781960
09/05/2023	13:16:58	2,484	447.6500	LSE	1783129
09/05/2023	13:17:51	2,651	447.8000	LSE	1783806
09/05/2023	13:17:54	573	447.6000	LSE	1783865
09/05/2023	13:17:54	900	447.6000	LSE	1783863
09/05/2023	13:17:54	573	447.6000	LSE	1783867
09/05/2023	13:17:54	597	447.6000	LSE	1783869
09/05/2023	13:17:54	2,671	447.6000	LSE	1783859
09/05/2023	13:19:10	735	447.5500	LSE	1785172
09/05/2023	13:19:13	2,390	447.5000	LSE	1785201
09/05/2023	13:20:31	2,475	447.4000	LSE	1786527
09/05/2023	13:24:00	1,705	447.2000	LSE	1789588
09/05/2023	13:24:00	995	447.2000	LSE	1789586
09/05/2023	13:24:00	2,505	447.2000	LSE	1789584
09/05/2023	13:24:17	1,961	447.1000	LSE	1789945
09/05/2023	13:24:17	700	447.1000	LSE	1789943
09/05/2023	13:25:04	342	446.9000	LSE	1790557
09/05/2023	13:25:04	800	446.8500	LSE	1790555
09/05/2023	13:25:04	735	446.8500	LSE	1790553
09/05/2023	13:25:04	735	446.8500	LSE	1790551
09/05/2023	13:25:04	2,349	447.0500	LSE	1790549
09/05/2023	13:28:10	2,758	447.4000	LSE	1793238
09/05/2023	13:29:23	131	447.5000	LSE	1794318
09/05/2023	13:29:23	735	447.5000	LSE	1794316
09/05/2023	13:29:40	3,371	447.4500	LSE	1794609
09/05/2023	13:30:08	2,284	447.3500	LSE	1795176
09/05/2023	13:31:00	735	447.4000	LSE	1796405
09/05/2023	13:31:00	900	447.4000	LSE	1796403
09/05/2023	13:31:00	2,585	447.4000	LSE	1796396
09/05/2023	13:31:52	735	447.5000	LSE	1797242
09/05/2023	13:31:52	735	447.5000	LSE	1797240
09/05/2023	13:31:52	900	447.4500	LSE	1797238
09/05/2023	13:32:13	2,403	447.4500	LSE	1797562
09/05/2023	13:32:43	735	447.3500	LSE	1797981
09/05/2023	13:32:43	735	447.3500	LSE	1797979
09/05/2023	13:33:10	735	447.3000	LSE	1798285
09/05/2023	13:33:10	735	447.3000	LSE	1798283
09/05/2023	13:33:11	735	447.3000	LSE	1798317
09/05/2023	13:33:12	775	447.2000	LSE	1798342
09/05/2023	13:33:12	561	447.2000	LSE	1798340
09/05/2023	13:33:12	1,440	447.2000	LSE	1798338
09/05/2023	13:33:13	735	447.2000	LSE	1798355
09/05/2023	13:33:13	735	447.2000	LSE	1798353
09/05/2023	13:33:36	561	446.9000	LSE	1798673

09/05/2023	13:33:36	561	446.9000	LSE	1798671
09/05/2023	13:33:36	570	446.9000	LSE	1798669
09/05/2023	13:33:37	105	446.9000	LSE	1798679
09/05/2023	13:33:37	513	446.9000	LSE	1798677
09/05/2023	13:33:37	105	446.9000	LSE	1798675
09/05/2023	13:34:27	2,540	446.7500	LSE	1799342
09/05/2023	13:34:27	234	446.7500	LSE	1799344
09/05/2023	13:34:51	2,660	446.6500	LSE	1799660
09/05/2023	13:34:51	31	446.6500	LSE	1799658
09/05/2023	13:36:02	2,765	446.8500	LSE	1800894
09/05/2023	13:37:31	735	446.9000	LSE	1802348
09/05/2023	13:37:31	588	447.0000	LSE	1802346
09/05/2023	13:37:31	735	447.0000	LSE	1802342
09/05/2023	13:37:31	735	446.9500	LSE	1802340
09/05/2023	13:37:31	735	446.9500	LSE	1802336
09/05/2023	13:38:27	2,320	446.9000	LSE	1803099
09/05/2023	13:39:23	2,888	446.9000	LSE	1803842
09/05/2023	13:39:27	735	446.9000	LSE	1803974
09/05/2023	13:39:27	1,753	446.9000	LSE	1803972
09/05/2023	13:39:28	1,930	446.8500	LSE	1803983
09/05/2023	13:39:28	350	446.8500	LSE	1803981
09/05/2023	13:40:55	2,507	446.7000	LSE	1805350
09/05/2023	13:41:17	1,270	446.6500	LSE	1805772
09/05/2023	13:41:17	999	446.6500	LSE	1805770
09/05/2023	13:42:11	735	446.5000	LSE	1806581
09/05/2023	13:42:11	900	446.5000	LSE	1806579
09/05/2023	13:42:32	2,663	446.5500	LSE	1806891
09/05/2023	13:43:10	2,683	446.6000	LSE	1807380
09/05/2023	13:43:31	735	446.4500	LSE	1807758
09/05/2023	13:43:31	179	446.4500	LSE	1807756
09/05/2023	13:43:31	735	446.4500	LSE	1807760
09/05/2023	13:43:56	850	446.2500	LSE	1808180
09/05/2023	13:43:56	369	446.2500	LSE	1808178
09/05/2023	13:43:56	369	446.2500	LSE	1808174
09/05/2023	13:44:33	2,357	445.9500	LSE	1808874
09/05/2023	13:45:49	2,634	446.1000	LSE	1810029
09/05/2023	13:47:21	1,390	446.1000	LSE	1811281
09/05/2023	13:47:58	2,623	446.0500	LSE	1811752
09/05/2023	13:48:07	2,544	445.9500	LSE	1811900
09/05/2023	13:48:20	898	445.8500	LSE	1812044
09/05/2023	13:48:20	1,899	445.8500	LSE	1812042
09/05/2023	13:51:00	2,444	446.3500	LSE	1814998
09/05/2023	13:51:18	3,431	446.3500	LSE	1815293
09/05/2023	13:52:14	735	446.3500	LSE	1816099
09/05/2023	13:52:23	2,331	446.3000	LSE	1816242
09/05/2023	13:53:43	735	446.5000	LSE	1817463
09/05/2023	13:53:43	735	446.5000	LSE	1817461
09/05/2023	13:53:43	940	446.5000	LSE	1817465
09/05/2023	13:53:43	2,221	446.5000	LSE	1817467
09/05/2023	13:53:43	3,341	446.4500	LSE	1817459
09/05/2023	13:54:35	2,278	446.6000	LSE	1818266
09/05/2023	13:54:37	940	446.4500	LSE	1818298
09/05/2023	13:54:37	1,726	446.4500	LSE	1818296
09/05/2023	13:56:41	735	446.6000	LSE	1820606
09/05/2023	13:56:41	735	446.6000	LSE	1820604
09/05/2023	13:56:41	2,849	446.6000	LSE	1820602
09/05/2023	13:56:41	735	446.6500	LSE	1820598
09/05/2023	13:56:41	735	446.6500	LSE	1820596
09/05/2023	13:57:39	1,850	446.6500	LSE	1821573

09/05/2023	13:57:39	693	446.6500	LSE	1821571
09/05/2023	13:57:53	2,680	446.5500	LSE	1821754
09/05/2023	13:59:59	573	446.6500	LSE	1823681
09/05/2023	13:59:59	3,842	446.6500	LSE	1823679
09/05/2023	14:00:37	2,418	447.1000	LSE	1824532
09/05/2023	14:01:08	1,303	447.1000	LSE	1825133
09/05/2023	14:01:08	948	447.1000	LSE	1825131
09/05/2023	14:01:34	735	446.9000	LSE	1825464
09/05/2023	14:01:34	1,320	446.9000	LSE	1825462
09/05/2023	14:01:34	50	446.9000	LSE	1825460
09/05/2023	14:01:59	293	446.9000	LSE	1825755
09/05/2023	14:01:59	2,056	446.9000	LSE	1825757
09/05/2023	14:03:07	1,295	446.8500	LSE	1827112
09/05/2023	14:03:07	1,021	446.8500	LSE	1827109
09/05/2023	14:03:39	752	446.9500	LSE	1827624
09/05/2023	14:03:39	573	446.9500	LSE	1827622
09/05/2023	14:03:39	735	446.9500	LSE	1827620
09/05/2023	14:03:39	735	446.9500	LSE	1827618
09/05/2023	14:04:39	900	447.0500	LSE	1828800
09/05/2023	14:04:39	735	447.0500	LSE	1828794
09/05/2023	14:04:39	735	447.0500	LSE	1828802
09/05/2023	14:06:39	2,376	447.1500	LSE	1830704
09/05/2023	14:06:54	735	447.1500	LSE	1830962
09/05/2023	14:06:54	380	447.1500	LSE	1830960
09/05/2023	14:07:01	900	447.1500	LSE	1831108
09/05/2023	14:07:27	1,705	447.2500	LSE	1831574
09/05/2023	14:07:27	805	447.2500	LSE	1831572
09/05/2023	14:08:00	2,734	447.1500	LSE	1831979
09/05/2023	14:08:12	735	447.3500	LSE	1832259
09/05/2023	14:08:12	735	447.3500	LSE	1832257
09/05/2023	14:09:05	555	447.4000	LSE	1833130
09/05/2023	14:09:05	1,612	447.4000	LSE	1833128
09/05/2023	14:09:05	431	447.4000	LSE	1833126
09/05/2023	14:09:50	2,549	447.4500	LSE	1833953
09/05/2023	14:10:10	2,367	447.3500	LSE	1834346
09/05/2023	14:11:31	216	447.3500	LSE	1835887
09/05/2023	14:11:51	752	447.4500	LSE	1836201
09/05/2023	14:11:51	766	447.4500	LSE	1836199
09/05/2023	14:11:51	900	447.4500	LSE	1836197
09/05/2023	14:12:36	1,804	447.3500	LSE	1837027
09/05/2023	14:12:36	752	447.3500	LSE	1837025
09/05/2023	14:12:36	766	447.3500	LSE	1837023
09/05/2023	14:12:36	2,715	447.3500	LSE	1837021
09/05/2023	14:13:06	2,744	447.2500	LSE	1837538
09/05/2023	14:14:46	900	447.2500	LSE	1839028
09/05/2023	14:14:46	573	447.2500	LSE	1839030
09/05/2023	14:14:46	766	447.2500	LSE	1839032
09/05/2023	14:14:46	752	447.2500	LSE	1839034
09/05/2023	14:15:02	2,501	447.2000	LSE	1839374
09/05/2023	14:16:44	1,271	447.7500	LSE	1841051
09/05/2023	14:16:44	752	447.7500	LSE	1841049
09/05/2023	14:16:44	766	447.7500	LSE	1841047
09/05/2023	14:17:24	2,423	447.6500	LSE	1841888
09/05/2023	14:18:57	752	447.8000	LSE	1843577
09/05/2023	14:18:57	766	447.8000	LSE	1843575
09/05/2023	14:18:57	317	447.8000	LSE	1843581
09/05/2023	14:18:57	900	447.8000	LSE	1843579
09/05/2023	14:18:57	2,915	447.8000	LSE	1843573
09/05/2023	14:19:59	536	447.7500	LSE	1844865

09/05/2023	14:19:59	2,119	447.7500	LSE	1844863
09/05/2023	14:19:59	2,542	447.8000	LSE	1844858
09/05/2023	14:21:01	1,641	447.6000	LSE	1846247
09/05/2023	14:21:01	900	447.6000	LSE	1846245
09/05/2023	14:21:11	140	447.5500	LSE	1846522
09/05/2023	14:21:13	69	447.5500	LSE	1846577
09/05/2023	14:21:29	1,338	447.5500	LSE	1846953
09/05/2023	14:21:29	738	447.5500	LSE	1846951
09/05/2023	14:22:38	2,173	447.6500	LSE	1848253
09/05/2023	14:22:38	158	447.6500	LSE	1848255
09/05/2023	14:24:08	2,463	447.6500	LSE	1849940
09/05/2023	14:24:09	1,698	447.5500	LSE	1850028
09/05/2023	14:24:09	753	447.5500	LSE	1850026
09/05/2023	14:25:09	2,797	447.3500	LSE	1851168
09/05/2023	14:26:29	735	447.3000	LSE	1852655
09/05/2023	14:26:44	2,276	447.2000	LSE	1852946
09/05/2023	14:26:44	646	447.2000	LSE	1852944
09/05/2023	14:27:44	735	447.2000	LSE	1853893
09/05/2023	14:27:44	1,370	447.2500	LSE	1853882
09/05/2023	14:27:44	1,202	447.2500	LSE	1853884
09/05/2023	14:28:57	651	447.2500	LSE	1855235
09/05/2023	14:28:58	2,348	447.2500	LSE	1855249
09/05/2023	14:28:58	1,701	447.2500	LSE	1855247
09/05/2023	14:29:14	500	447.2000	LSE	1855556
09/05/2023	14:29:40	735	447.3000	LSE	1856176
09/05/2023	14:29:40	735	447.3000	LSE	1856174
09/05/2023	14:29:40	618	447.3000	LSE	1856172
09/05/2023	14:29:40	2,031	447.3000	LSE	1856170
09/05/2023	14:29:53	2,752	447.0000	LSE	1856494
09/05/2023	14:30:14	637	446.6500	LSE	1859289
09/05/2023	14:30:14	2,131	446.6500	LSE	1859287
09/05/2023	14:31:01	2,288	446.6000	LSE	1860811
09/05/2023	14:31:01	735	446.6500	LSE	1860766
09/05/2023	14:31:01	735	446.6500	LSE	1860764
09/05/2023	14:31:01	2,502	446.6500	LSE	1860760
09/05/2023	14:31:15	2,574	446.1500	LSE	1861564
09/05/2023	14:31:39	735	446.4000	LSE	1862442
09/05/2023	14:31:39	735	446.4000	LSE	1862440
09/05/2023	14:32:01	2,320	446.3000	LSE	1863131
09/05/2023	14:32:04	2,756	446.2000	LSE	1863284
09/05/2023	14:33:29	2,369	447.2000	LSE	1866014
09/05/2023	14:33:32	2,569	447.1500	LSE	1866089
09/05/2023	14:33:33	2,770	447.1000	LSE	1866113
09/05/2023	14:33:34	2,468	447.0000	LSE	1866156
09/05/2023	14:33:38	2,734	446.9000	LSE	1866255
09/05/2023	14:34:51	900	447.9500	LSE	1868561
09/05/2023	14:34:51	735	447.9500	LSE	1868559
09/05/2023	14:34:51	735	447.9500	LSE	1868557
09/05/2023	14:34:54	1,756	447.8500	LSE	1868619
09/05/2023	14:34:54	561	447.8500	LSE	1868617
09/05/2023	14:34:56	735	447.8000	LSE	1868767
09/05/2023	14:34:56	294	447.8000	LSE	1868765
09/05/2023	14:34:56	735	447.8000	LSE	1868763
09/05/2023	14:35:03	2,488	447.6500	LSE	1869089
09/05/2023	14:35:32	2,717	447.7500	LSE	1870256
09/05/2023	14:35:49	2,739	447.6500	LSE	1870617
09/05/2023	14:35:51	1,640	447.5000	LSE	1870680
09/05/2023	14:35:51	916	447.5000	LSE	1870678
09/05/2023	14:37:02	4,244	447.7000	LSE	1873086

09/05/2023	14:37:04	735	447.6500	LSE	1873176
09/05/2023	14:37:20	2,731	447.5500	LSE	1873786
09/05/2023	14:38:02	1,055	447.8500	LSE	1874791
09/05/2023	14:38:02	735	447.8500	LSE	1874789
09/05/2023	14:38:02	900	447.8500	LSE	1874787
09/05/2023	14:38:33	702	447.7000	LSE	1875780
09/05/2023	14:38:33	2,070	447.7000	LSE	1875778
09/05/2023	14:39:00	2,305	447.6500	LSE	1876627
09/05/2023	14:39:50	1,360	447.6000	LSE	1878044
09/05/2023	14:39:50	1,168	447.6000	LSE	1878042
09/05/2023	14:39:57	3,251	447.5000	LSE	1878274
09/05/2023	14:40:38	1,440	447.5000	LSE	1879335
09/05/2023	14:40:38	1,357	447.5000	LSE	1879337
09/05/2023	14:41:30	723	448.0000	LSE	1880855
09/05/2023	14:41:30	3,010	448.0000	LSE	1880853
09/05/2023	14:41:35	7	448.0000	LSE	1880990
09/05/2023	14:41:35	3,010	448.0000	LSE	1880988
09/05/2023	14:41:35	735	448.0000	LSE	1880986
09/05/2023	14:41:35	3,010	448.0000	LSE	1880984
09/05/2023	14:41:49	900	448.0000	LSE	1881406
09/05/2023	14:42:04	2,780	448.0000	LSE	1881834
09/05/2023	14:43:20	735	449.1000	LSE	1884470
09/05/2023	14:43:22	735	449.0000	LSE	1884555
09/05/2023	14:43:22	735	449.0000	LSE	1884553
09/05/2023	14:43:22	2,262	449.0500	LSE	1884551
09/05/2023	14:43:25	884	449.0000	LSE	1884620
09/05/2023	14:44:17	51	449.0500	LSE	1886497
09/05/2023	14:44:17	2,449	449.0500	LSE	1886495
09/05/2023	14:44:19	740	449.0000	LSE	1886532
09/05/2023	14:44:19	1,929	449.0000	LSE	1886530
09/05/2023	14:44:53	735	449.0500	LSE	1887421
09/05/2023	14:44:53	1,018	449.0500	LSE	1887419
09/05/2023	14:44:53	668	449.0500	LSE	1887423
09/05/2023	14:44:56	2,525	448.9500	LSE	1887479
09/05/2023	14:45:32	2,358	448.9000	LSE	1888717
09/05/2023	14:46:05	2,661	448.9500	LSE	1889641
09/05/2023	14:46:05	56	448.9500	LSE	1889639
09/05/2023	14:46:11	2,470	448.8000	LSE	1890053
09/05/2023	14:46:55	2,674	448.8000	LSE	1891564
09/05/2023	14:47:06	2,265	448.6500	LSE	1891988
09/05/2023	14:48:25	2,274	448.8000	LSE	1894431
09/05/2023	14:48:28	735	448.6000	LSE	1894711
09/05/2023	14:48:28	735	448.6000	LSE	1894709
09/05/2023	14:48:28	900	448.6500	LSE	1894669
09/05/2023	14:48:28	735	448.6500	LSE	1894671
09/05/2023	14:48:28	735	448.6500	LSE	1894673
09/05/2023	14:49:14	2,705	448.5500	LSE	1896201
09/05/2023	14:49:48	735	448.5000	LSE	1897109
09/05/2023	14:49:48	735	448.5000	LSE	1897107
09/05/2023	14:50:00	2,279	448.4500	LSE	1897408
09/05/2023	14:50:08	2,307	448.4500	LSE	1897761
09/05/2023	14:50:27	2,746	448.4000	LSE	1898524
09/05/2023	14:50:50	1,844	448.2500	LSE	1899168
09/05/2023	14:50:50	750	448.2500	LSE	1899166
09/05/2023	14:51:20	2,662	448.2500	LSE	1900443
09/05/2023	14:52:01	2,679	447.8500	LSE	1901490
09/05/2023	14:53:16	2,491	448.1000	LSE	1904024
09/05/2023	14:53:23	735	448.0500	LSE	1904211
09/05/2023	14:53:23	573	448.0500	LSE	1904209

09/05/2023	14:53:23	735	448.0500	LSE	1904207
09/05/2023	14:53:23	573	448.0500	LSE	1904194
09/05/2023	14:53:23	900	448.0500	LSE	1904192
09/05/2023	14:53:23	735	448.0500	LSE	1904190
09/05/2023	14:53:23	79	448.0500	LSE	1904188
09/05/2023	14:53:41	2,405	447.9000	LSE	1904887
09/05/2023	14:54:16	131	448.4000	LSE	1906442
09/05/2023	14:54:16	2,444	448.4000	LSE	1906440
09/05/2023	14:54:43	2,466	448.2500	LSE	1907224
09/05/2023	14:54:43	2,620	448.3500	LSE	1907193
09/05/2023	14:55:32	530	448.2000	LSE	1908700
09/05/2023	14:55:33	372	448.2000	LSE	1908737
09/05/2023	14:55:33	1,526	448.2000	LSE	1908735
09/05/2023	14:55:44	2,396	448.0000	LSE	1909104
09/05/2023	14:56:46	2,394	448.5500	LSE	1911168
09/05/2023	14:56:52	735	448.4500	LSE	1911426
09/05/2023	14:56:52	735	448.4500	LSE	1911424
09/05/2023	14:57:52	1,030	448.7000	LSE	1913556
09/05/2023	14:57:52	1,606	448.7000	LSE	1913554
09/05/2023	14:58:20	2,532	449.2000	LSE	1914546
09/05/2023	14:58:41	311	449.2000	LSE	1915114
09/05/2023	14:58:59	735	449.1500	LSE	1915547
09/05/2023	14:58:59	561	449.1500	LSE	1915549
09/05/2023	14:58:59	735	449.1500	LSE	1915551
09/05/2023	14:58:59	561	449.2000	LSE	1915553
09/05/2023	14:58:59	210	449.2000	LSE	1915555
09/05/2023	14:58:59	2,273	449.2000	LSE	1915543
09/05/2023	14:59:12	361	449.1000	LSE	1916051
09/05/2023	14:59:12	2,000	449.1000	LSE	1916049
09/05/2023	14:59:55	2,579	449.1000	LSE	1917609
09/05/2023	15:00:26	2,594	449.2000	LSE	1919094
09/05/2023	15:01:08	2,891	449.2000	LSE	1920556
09/05/2023	15:01:15	735	449.2000	LSE	1920701
09/05/2023	15:01:15	735	449.2000	LSE	1920699
09/05/2023	15:01:15	708	449.2000	LSE	1920697
09/05/2023	15:01:32	690	449.2000	LSE	1921130
09/05/2023	15:01:32	900	449.2000	LSE	1921128
09/05/2023	15:01:32	1,137	449.2000	LSE	1921126
09/05/2023	15:02:07	735	449.1500	LSE	1922198
09/05/2023	15:02:07	735	449.1500	LSE	1922196
09/05/2023	15:02:07	2,625	449.1500	LSE	1922194
09/05/2023	15:02:16	2,780	449.1000	LSE	1922440
09/05/2023	15:02:47	735	448.8500	LSE	1923177
09/05/2023	15:02:47	900	448.8500	LSE	1923175
09/05/2023	15:03:00	2,588	448.8000	LSE	1923676
09/05/2023	15:03:23	2,359	448.5000	LSE	1924526
09/05/2023	15:03:36	689	448.2000	LSE	1924961
09/05/2023	15:03:39	636	448.2000	LSE	1925043
09/05/2023	15:03:39	1,454	448.2000	LSE	1925045
09/05/2023	15:04:16	1,205	448.0500	LSE	1926205
09/05/2023	15:04:16	1,078	448.0500	LSE	1926203
09/05/2023	15:04:21	704	447.9000	LSE	1926410
09/05/2023	15:04:21	1,716	447.9000	LSE	1926408
09/05/2023	15:05:03	900	448.0000	LSE	1927991
09/05/2023	15:05:27	147	448.0000	LSE	1928799
09/05/2023	15:05:27	735	448.0000	LSE	1928803
09/05/2023	15:05:27	735	448.0000	LSE	1928801
09/05/2023	15:05:31	2,750	447.9000	LSE	1928994
09/05/2023	15:06:04	2,569	447.8500	LSE	1930056

09/05/2023	15:06:04	2,330	447.8500	LSE	1930052
09/05/2023	15:07:22	735	447.7500	LSE	1932514
09/05/2023	15:07:22	735	447.7500	LSE	1932512
09/05/2023	15:07:22	1,871	447.7500	LSE	1932510
09/05/2023	15:07:22	29	447.7500	LSE	1932508
09/05/2023	15:07:34	2,366	447.6500	LSE	1932988
09/05/2023	15:07:58	1,616	447.3000	LSE	1933843
09/05/2023	15:09:05	530	447.5000	LSE	1935812
09/05/2023	15:09:18	2,522	447.5000	LSE	1936247
09/05/2023	15:09:18	77	447.5000	LSE	1936245
09/05/2023	15:09:18	658	447.5000	LSE	1936243
09/05/2023	15:09:18	1,866	447.5000	LSE	1936241
09/05/2023	15:09:18	2,299	447.5000	LSE	1936239
09/05/2023	15:09:18	1,825	447.5000	LSE	1936237
09/05/2023	15:10:13	2,683	447.5000	LSE	1938105
09/05/2023	15:10:24	735	447.4500	LSE	1938539
09/05/2023	15:10:24	735	447.4500	LSE	1938541
09/05/2023	15:11:21	2,259	447.6500	LSE	1940574
09/05/2023	15:11:21	2,579	447.6500	LSE	1940572
09/05/2023	15:11:34	2,574	447.4000	LSE	1940929
09/05/2023	15:12:05	735	447.2000	LSE	1941736
09/05/2023	15:12:05	735	447.2000	LSE	1941734
09/05/2023	15:12:56	735	447.4000	LSE	1943401
09/05/2023	15:12:56	735	447.4000	LSE	1943399
09/05/2023	15:13:00	1,100	447.3500	LSE	1943643
09/05/2023	15:13:05	643	447.3500	LSE	1943835
09/05/2023	15:13:05	962	447.3500	LSE	1943833
09/05/2023	15:13:06	1,326	447.3000	LSE	1943878
09/05/2023	15:13:06	953	447.3000	LSE	1943876
09/05/2023	15:13:40	2,249	447.2000	LSE	1945001
09/05/2023	15:14:49	2,400	447.2000	LSE	1947088
09/05/2023	15:15:20	2,714	447.3000	LSE	1948123
09/05/2023	15:15:39	1,494	447.3000	LSE	1948694
09/05/2023	15:15:39	916	447.3000	LSE	1948692
09/05/2023	15:15:41	2,440	447.2000	LSE	1948751
09/05/2023	15:16:26	735	447.4000	LSE	1950258
09/05/2023	15:16:26	735	447.4000	LSE	1950256
09/05/2023	15:16:26	573	447.4000	LSE	1950260
09/05/2023	15:16:26	353	447.4000	LSE	1950262
09/05/2023	15:16:26	435	447.3500	LSE	1950248
09/05/2023	15:16:42	735	447.4000	LSE	1950776
09/05/2023	15:16:42	735	447.4000	LSE	1950774
09/05/2023	15:16:56	941	447.3000	LSE	1951141
09/05/2023	15:16:56	735	447.3000	LSE	1951139
09/05/2023	15:16:56	735	447.3000	LSE	1951137
09/05/2023	15:17:23	735	447.1500	LSE	1952120
09/05/2023	15:17:23	155	447.1500	LSE	1952124
09/05/2023	15:17:23	735	447.1500	LSE	1952122
09/05/2023	15:17:23	735	447.2000	LSE	1952112
09/05/2023	15:17:23	735	447.2000	LSE	1952110
09/05/2023	15:18:15	900	447.2000	LSE	1953851
09/05/2023	15:18:15	735	447.2000	LSE	1953849
09/05/2023	15:18:15	735	447.2000	LSE	1953847
09/05/2023	15:19:02	900	447.2500	LSE	1955222
09/05/2023	15:19:03	735	447.2500	LSE	1955269
09/05/2023	15:19:03	735	447.2500	LSE	1955267
09/05/2023	15:19:27	2,382	447.1500	LSE	1955976
09/05/2023	15:20:05	2,521	447.2500	LSE	1957045
09/05/2023	15:20:10	735	447.1500	LSE	1957190

09/05/2023	15:20:10	735	447.1500	LSE	1957188
09/05/2023	15:20:10	911	447.1500	LSE	1957192
09/05/2023	15:20:51	2,674	447.1500	LSE	1958240
09/05/2023	15:21:23	900	447.1000	LSE	1959204
09/05/2023	15:21:23	735	447.1000	LSE	1959202
09/05/2023	15:21:23	735	447.1000	LSE	1959200
09/05/2023	15:21:29	2,248	447.0500	LSE	1959329
09/05/2023	15:21:29	315	447.0500	LSE	1959327
09/05/2023	15:22:45	573	446.9500	LSE	1961451
09/05/2023	15:22:45	735	446.9500	LSE	1961449
09/05/2023	15:22:45	735	446.9500	LSE	1961447
09/05/2023	15:22:45	305	446.9500	LSE	1961445
09/05/2023	15:22:51	900	446.9000	LSE	1961622
09/05/2023	15:22:51	735	446.9000	LSE	1961618
09/05/2023	15:22:51	735	446.9000	LSE	1961620
09/05/2023	15:24:06	735	446.9000	LSE	1963856
09/05/2023	15:24:06	735	446.9000	LSE	1963854
09/05/2023	15:24:06	735	446.9000	LSE	1963836
09/05/2023	15:24:06	735	446.9000	LSE	1963834
09/05/2023	15:24:06	147	446.9000	LSE	1963832
09/05/2023	15:24:24	735	446.9000	LSE	1965296
09/05/2023	15:24:32	735	446.9000	LSE	1965567
09/05/2023	15:24:32	735	446.9000	LSE	1965565
09/05/2023	15:24:32	1,464	446.9000	LSE	1965563
09/05/2023	15:24:45	2,340	446.9500	LSE	1965864
09/05/2023	15:24:55	2,463	446.8500	LSE	1966090
09/05/2023	15:25:16	2,439	446.9000	LSE	1967552
09/05/2023	15:26:07	1,768	447.0500	LSE	1969508
09/05/2023	15:26:07	248	447.0500	LSE	1969506
09/05/2023	15:26:07	584	447.0500	LSE	1969504
09/05/2023	15:26:59	2,310	447.0500	LSE	1970990
09/05/2023	15:26:59	2,733	447.1000	LSE	1970986
09/05/2023	15:27:47	950	447.2000	LSE	1972294
09/05/2023	15:27:47	1,645	447.2000	LSE	1972296
09/05/2023	15:27:47	2,718	447.2000	LSE	1972292
09/05/2023	15:28:21	344	447.0000	LSE	1973220
09/05/2023	15:28:21	2,275	447.0000	LSE	1973222
09/05/2023	15:30:03	2,371	447.0000	LSE	1976325
09/05/2023	15:30:07	2,362	447.0000	LSE	1976490
09/05/2023	15:30:20	1,173	446.9000	LSE	1976787
09/05/2023	15:30:20	1,073	446.9000	LSE	1976789
09/05/2023	15:30:20	664	446.9000	LSE	1976785
09/05/2023	15:30:20	1,692	446.9000	LSE	1976783
09/05/2023	15:30:54	813	446.7000	LSE	1977639
09/05/2023	15:30:54	1,934	446.7000	LSE	1977637
09/05/2023	15:31:31	735	446.6000	LSE	1978958
09/05/2023	15:31:31	735	446.6000	LSE	1978956
09/05/2023	15:31:49	2,610	446.5500	LSE	1979469
09/05/2023	15:32:10	2,532	446.5500	LSE	1980149
09/05/2023	15:32:55	735	446.3000	LSE	1981547
09/05/2023	15:32:55	735	446.3000	LSE	1981545
09/05/2023	15:33:18	735	446.4000	LSE	1982219
09/05/2023	15:33:18	735	446.4000	LSE	1982217
09/05/2023	15:33:18	667	446.4000	LSE	1982223
09/05/2023	15:33:18	561	446.4000	LSE	1982221
09/05/2023	15:33:43	483	446.1500	LSE	1982999
09/05/2023	15:33:43	1,761	446.1500	LSE	1982997
09/05/2023	15:34:47	460	446.3500	LSE	1984882
09/05/2023	15:34:48	2,397	446.3000	LSE	1985018

09/05/2023	15:34:48	2,340	446.3500	LSE	1984963
09/05/2023	15:34:48	233	446.3500	LSE	1984961
09/05/2023	15:35:34	2,411	446.2500	LSE	1986503
09/05/2023	15:36:23	1,099	446.3500	LSE	1988047
09/05/2023	15:36:23	1,695	446.3500	LSE	1988045
09/05/2023	15:36:23	2,276	446.4500	LSE	1988031
09/05/2023	15:37:19	79	446.3500	LSE	1989595
09/05/2023	15:37:19	2,400	446.3500	LSE	1989597
09/05/2023	15:37:59	3	446.4000	LSE	1990951
09/05/2023	15:38:03	2,446	446.4000	LSE	1991243
09/05/2023	15:38:05	2,765	446.2500	LSE	1991296
09/05/2023	15:38:05	2,768	446.3000	LSE	1991294
09/05/2023	15:40:02	3,209	446.9500	LSE	1995689
09/05/2023	15:40:02	150	446.9500	LSE	1995687
09/05/2023	15:40:03	735	446.8500	LSE	1995698
09/05/2023	15:40:03	735	446.8500	LSE	1995696
09/05/2023	15:40:03	900	446.8500	LSE	1995700
09/05/2023	15:40:07	2,427	446.7000	LSE	1995960
09/05/2023	15:40:52	1,441	446.9500	LSE	1997336
09/05/2023	15:40:52	1,169	446.9500	LSE	1997334
09/05/2023	15:41:13	2,416	446.9500	LSE	1997973
09/05/2023	15:41:28	423	446.9500	LSE	1998549
09/05/2023	15:42:05	735	447.0500	LSE	1999817
09/05/2023	15:42:05	735	447.0500	LSE	1999815
09/05/2023	15:42:21	2,289	447.0000	LSE	2000368
09/05/2023	15:43:00	2,320	446.9500	LSE	2001558
09/05/2023	15:43:11	735	446.9000	LSE	2002086
09/05/2023	15:43:11	951	446.9000	LSE	2002088
09/05/2023	15:43:11	735	446.9000	LSE	2002084
09/05/2023	15:43:34	26	447.0000	LSE	2002658
09/05/2023	15:43:34	161	447.0000	LSE	2002656
09/05/2023	15:43:34	431	447.0000	LSE	2002654
09/05/2023	15:43:34	1,488	447.0000	LSE	2002652
09/05/2023	15:43:34	540	447.0000	LSE	2002650
09/05/2023	15:44:17	286	447.2000	LSE	2003820
09/05/2023	15:44:39	800	447.2500	LSE	2004320
09/05/2023	15:44:39	317	447.2500	LSE	2004318
09/05/2023	15:44:39	2,150	447.2500	LSE	2004316
09/05/2023	15:45:17	2,353	447.4000	LSE	2005766
09/05/2023	15:45:17	735	447.4500	LSE	2005738
09/05/2023	15:45:17	2,560	447.4500	LSE	2005730
09/05/2023	15:45:55	1,121	447.2500	LSE	2007122
09/05/2023	15:46:00	234	447.2500	LSE	2007291
09/05/2023	15:46:00	750	447.2500	LSE	2007289
09/05/2023	15:46:00	735	447.2500	LSE	2007287
09/05/2023	15:46:00	735	447.2500	LSE	2007285
09/05/2023	15:46:00	1,224	447.2500	LSE	2007283
09/05/2023	15:47:03	735	447.4000	LSE	2009370
09/05/2023	15:47:03	267	447.4000	LSE	2009374
09/05/2023	15:47:03	762	447.4000	LSE	2009372
09/05/2023	15:47:03	735	447.4000	LSE	2009368
09/05/2023	15:47:03	2,333	447.4000	LSE	2009366
09/05/2023	15:47:56	1,476	447.5000	LSE	2011141
09/05/2023	15:47:56	976	447.5000	LSE	2011139
09/05/2023	15:48:45	1,490	447.5000	LSE	2012723
09/05/2023	15:48:45	700	447.5000	LSE	2012721
09/05/2023	15:48:48	735	447.5000	LSE	2012775
09/05/2023	15:48:48	735	447.5000	LSE	2012773
09/05/2023	15:48:54	399	447.4500	LSE	2012886

09/05/2023	15:48:54	735	447.4500	LSE	2012884
09/05/2023	15:48:54	735	447.4500	LSE	2012882
09/05/2023	15:49:51	900	447.7000	LSE	2014700
09/05/2023	15:49:56	735	447.7000	LSE	2014858
09/05/2023	15:49:56	735	447.7000	LSE	2014856
09/05/2023	15:50:03	2,280	447.6500	LSE	2015032
09/05/2023	15:50:45	2,780	447.5000	LSE	2016248
09/05/2023	15:51:05	2,281	447.5500	LSE	2016893
09/05/2023	15:51:05	447	447.5500	LSE	2016889
09/05/2023	15:51:59	900	447.7000	LSE	2018132
09/05/2023	15:51:59	735	447.7000	LSE	2018130
09/05/2023	15:51:59	735	447.7000	LSE	2018128
09/05/2023	15:52:05	2,309	447.6500	LSE	2018317
09/05/2023	15:52:38	2,349	447.6500	LSE	2019294
09/05/2023	15:53:08	735	447.5000	LSE	2019949
09/05/2023	15:53:08	735	447.5000	LSE	2019947
09/05/2023	15:53:08	735	447.5500	LSE	2019951
09/05/2023	15:53:08	293	447.5500	LSE	2019953
09/05/2023	15:53:38	2,276	447.6500	LSE	2020756
09/05/2023	15:53:54	234	447.4500	LSE	2021098
09/05/2023	15:53:54	573	447.4500	LSE	2021096
09/05/2023	15:53:54	735	447.4500	LSE	2021094
09/05/2023	15:53:54	735	447.4500	LSE	2021092
09/05/2023	15:54:37	900	447.7000	LSE	2022341
09/05/2023	15:54:37	51	447.7000	LSE	2022339
09/05/2023	15:54:37	735	447.7000	LSE	2022337
09/05/2023	15:54:37	735	447.7000	LSE	2022335
09/05/2023	15:55:30	1,020	447.6000	LSE	2023876
09/05/2023	15:55:30	735	447.6000	LSE	2023872
09/05/2023	15:55:30	735	447.6000	LSE	2023868
09/05/2023	15:55:30	2,559	447.6000	LSE	2023849
09/05/2023	15:56:24	735	447.7000	LSE	2025459
09/05/2023	15:56:24	720	447.7000	LSE	2025457
09/05/2023	15:57:05	735	447.9000	LSE	2026692
09/05/2023	15:57:05	735	447.9000	LSE	2026690
09/05/2023	15:57:05	700	447.9000	LSE	2026688
09/05/2023	15:57:05	2,018	447.9000	LSE	2026686
09/05/2023	15:57:05	3	447.9000	LSE	2026684
09/05/2023	15:57:12	2,700	447.8500	LSE	2026902
09/05/2023	15:58:24	73	448.2500	LSE	2029145
09/05/2023	15:58:30	2,581	448.2500	LSE	2029307
09/05/2023	15:58:30	900	448.3000	LSE	2029303
09/05/2023	15:58:30	735	448.3000	LSE	2029301
09/05/2023	15:58:30	735	448.3000	LSE	2029299
09/05/2023	15:58:55	2,266	448.2500	LSE	2030013
09/05/2023	15:59:10	2,594	448.2000	LSE	2030554
09/05/2023	16:00:00	735	447.8000	LSE	2033668
09/05/2023	16:00:00	800	447.8000	LSE	2033671
09/05/2023	16:00:00	735	447.8000	LSE	2033666
09/05/2023	16:00:08	2,484	447.7500	LSE	2035127
09/05/2023	16:00:20	224	447.2500	LSE	2036199
09/05/2023	16:00:20	206	447.2500	LSE	2036197
09/05/2023	16:00:20	1,683	447.2500	LSE	2036195
09/05/2023	16:00:20	561	447.2500	LSE	2036193
09/05/2023	16:00:48	2,670	446.7000	LSE	2037786
09/05/2023	16:01:28	1,062	446.8000	LSE	2039055
09/05/2023	16:01:28	266	446.8000	LSE	2039053
09/05/2023	16:01:37	1,415	446.8000	LSE	2039216
09/05/2023	16:02:18	2,794	447.0000	LSE	2040341

09/05/2023	16:02:31	1,146	446.3500	LSE	2040637
09/05/2023	16:02:31	2,302	446.5500	LSE	2040635
09/05/2023	16:02:33	1,179	446.3500	LSE	2040679
09/05/2023	16:03:30	217	446.4000	LSE	2042193
09/05/2023	16:03:36	2,522	446.4500	LSE	2042358
09/05/2023	16:03:36	2,661	446.5000	LSE	2042348
09/05/2023	16:03:50	2,560	446.4000	LSE	2042668
09/05/2023	16:04:24	868	446.4500	LSE	2043502
09/05/2023	16:04:24	548	446.4500	LSE	2043500
09/05/2023	16:04:54	349	446.6000	LSE	2044322
09/05/2023	16:05:09	2,639	446.8500	LSE	2046847
09/05/2023	16:05:09	20	446.8500	LSE	2046845
09/05/2023	16:05:16	2,267	446.8000	LSE	2047035
09/05/2023	16:06:12	2,331	446.5000	LSE	2048889
09/05/2023	16:06:12	2,339	446.6500	LSE	2048887
09/05/2023	16:06:43	573	446.5000	LSE	2049664
09/05/2023	16:06:43	735	446.5000	LSE	2049662
09/05/2023	16:06:43	109	446.5000	LSE	2049660
09/05/2023	16:06:53	735	446.5000	LSE	2049856
09/05/2023	16:06:53	735	446.5000	LSE	2049854
09/05/2023	16:07:11	2,287	446.4500	LSE	2050419
09/05/2023	16:07:18	2,280	446.3500	LSE	2050603
09/05/2023	16:08:02	2,772	446.2000	LSE	2051660
09/05/2023	16:08:02	2,741	446.5000	LSE	2051657
09/05/2023	16:08:54	2,568	446.0500	LSE	2053220
09/05/2023	16:09:38	2,521	446.3000	LSE	2054619
09/05/2023	16:10:13	2,367	446.4500	LSE	2055898
09/05/2023	16:10:28	2,511	445.8000	LSE	2056334
09/05/2023	16:10:43	1,620	445.3000	LSE	2056921
09/05/2023	16:10:46	779	445.3000	LSE	2057006
09/05/2023	16:11:35	735	444.7500	LSE	2058497
09/05/2023	16:11:35	735	444.7500	LSE	2058495
09/05/2023	16:11:49	2,477	444.7500	LSE	2058929
09/05/2023	16:11:49	243	444.7500	LSE	2058927
09/05/2023	16:12:04	1,412	444.7500	LSE	2059655
09/05/2023	16:12:04	1,187	444.7500	LSE	2059653
09/05/2023	16:13:10	2,658	444.7000	LSE	2061468
09/05/2023	16:13:32	2,640	444.4500	LSE	2062162
09/05/2023	16:13:32	2,284	444.6500	LSE	2062160
09/05/2023	16:14:31	2,638	444.5000	LSE	2063706
09/05/2023	16:15:04	2,595	444.4500	LSE	2064768
09/05/2023	16:15:08	2,800	444.3000	LSE	2064881
09/05/2023	16:16:11	2,635	444.9000	LSE	2067268
09/05/2023	16:16:21	2,493	444.7500	LSE	2067646
09/05/2023	16:16:43	1,087	445.2500	LSE	2068247
09/05/2023	16:16:43	1,244	445.2500	LSE	2068245
09/05/2023	16:17:22	2,510	445.5500	LSE	2069411
09/05/2023	16:17:43	2,800	445.8000	LSE	2070029
09/05/2023	16:18:12	1,039	445.7500	LSE	2070828
09/05/2023	16:18:12	735	445.7500	LSE	2070826
09/05/2023	16:18:12	735	445.7500	LSE	2070824
09/05/2023	16:18:53	1,025	445.7000	LSE	2071808
09/05/2023	16:19:32	5,093	446.0500	LSE	2073029
09/05/2023	16:19:32	381	446.0500	LSE	2073023
09/05/2023	16:19:42	852	446.0500	LSE	2073235
09/05/2023	16:19:42	735	446.0500	LSE	2073233
09/05/2023	16:19:42	735	446.0500	LSE	2073231
09/05/2023	16:20:14	2,678	446.1500	LSE	2074725
09/05/2023	16:20:55	276	446.3500	LSE	2075940

09/05/2023	16:20:55	960	446.3500	LSE	2075942
09/05/2023	16:20:55	1,521	446.3500	LSE	2075938
09/05/2023	16:21:02	2,278	446.3000	LSE	2076132
09/05/2023	16:21:22	2,485	446.1500	LSE	2076769
09/05/2023	16:21:43	2,713	446.0500	LSE	2077421
09/05/2023	16:22:29	712	445.9500	LSE	2079030
09/05/2023	16:22:42	1,009	446.0500	LSE	2079318
09/05/2023	16:22:42	573	446.0500	LSE	2079316
09/05/2023	16:22:42	735	446.0500	LSE	2079314
09/05/2023	16:22:42	735	446.0500	LSE	2079312
09/05/2023	16:22:49	2,713	446.0000	LSE	2079511
09/05/2023	16:23:47	7,129	445.8000	LSE	2081233
09/05/2023	16:24:02	2,700	445.9000	LSE	2081916
09/05/2023	16:24:31	735	445.7000	LSE	2082939
09/05/2023	16:24:31	735	445.7000	LSE	2082937
09/05/2023	16:24:51	1,304	445.6000	LSE	2083387
09/05/2023	16:24:51	1,334	445.6000	LSE	2083385
09/05/2023	16:25:16	2,278	445.7000	LSE	2084132
09/05/2023	16:25:35	1,073	445.6000	LSE	2084814
09/05/2023	16:25:35	719	445.6000	LSE	2084812