

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05/10/2023	08:02:01	2,043	440.7000	BATE	631855
05/10/2023	08:03:42	2,062	440.4500	BATE	633648
05/10/2023	08:05:01	1,873	440.1500	BATE	634975
05/10/2023	08:05:28	2,036	439.6000	BATE	635556
05/10/2023	08:06:27	2,015	439.6500	BATE	636439
05/10/2023	08:08:10	1,872	439.3000	BATE	637813
05/10/2023	08:13:42	2,033	441.1500	BATE	643282
05/10/2023	08:13:42	1,872	441.1500	BATE	643290
05/10/2023	08:13:51	1,859	440.9500	BATE	643411
05/10/2023	08:16:10	1,649	440.8500	BATE	645746
05/10/2023	08:18:36	1,763	441.2000	BATE	647814
05/10/2023	08:19:40	2,020	441.0000	BATE	648624
05/10/2023	08:23:24	1,835	439.5000	BATE	652191
05/10/2023	08:24:15	904	439.0500	BATE	653023
05/10/2023	08:24:15	1,035	439.0500	BATE	653021
05/10/2023	08:28:04	1,898	439.8000	BATE	657369
05/10/2023	08:29:33	1,838	439.6000	BATE	658861
05/10/2023	08:32:29	2,026	439.6000	BATE	662347
05/10/2023	08:34:35	1,842	439.5500	BATE	664500
05/10/2023	08:38:33	429	439.8000	BATE	668456
05/10/2023	08:38:43	1,461	439.8000	BATE	668640
05/10/2023	08:39:36	1,800	439.5500	BATE	669569
05/10/2023	08:42:29	1,968	439.2000	BATE	672791
05/10/2023	08:44:32	64	439.3500	BATE	674606
05/10/2023	08:44:32	1,837	439.3500	BATE	674604
05/10/2023	08:49:20	1,745	439.0000	BATE	679686
05/10/2023	08:52:07	1,992	439.4500	BATE	683649
05/10/2023	08:54:57	1,897	439.2000	BATE	687374
05/10/2023	08:59:49	1,975	439.8000	BATE	693413
05/10/2023	09:03:34	1,864	440.3500	BATE	697206
05/10/2023	09:04:27	1,955	440.5000	BATE	697880
05/10/2023	09:08:19	1,743	441.4000	BATE	702761
05/10/2023	09:10:38	2,022	441.4500	BATE	706954
05/10/2023	09:15:07	1,861	441.7500	BATE	711283
05/10/2023	09:19:11	964	441.4500	BATE	715403
05/10/2023	09:19:11	873	441.4500	BATE	715401
05/10/2023	09:23:19	1,967	441.7500	BATE	720625
05/10/2023	09:29:50	1,868	441.7500	BATE	727445
05/10/2023	09:33:10	2,038	442.2000	BATE	731470
05/10/2023	09:33:49	1,929	441.9500	BATE	732221
05/10/2023	09:38:57	1,758	441.4000	BATE	737986
05/10/2023	09:43:15	1,931	441.1500	BATE	743118
05/10/2023	09:46:39	1,977	440.8500	BATE	746953
05/10/2023	09:49:33	2,032	440.9000	BATE	749951
05/10/2023	09:54:28	1,670	439.6000	BATE	755743
05/10/2023	09:59:09	1,871	439.6500	BATE	761285
05/10/2023	10:03:07	25	439.5000	BATE	765926
05/10/2023	10:03:07	28	439.5000	BATE	765924
05/10/2023	10:03:07	29	439.5000	BATE	765922
05/10/2023	10:03:07	1,694	439.5000	BATE	765916
05/10/2023	10:07:44	1,960	439.7000	BATE	771341
05/10/2023	10:11:17	1,751	440.1500	BATE	774516
05/10/2023	10:15:53	1,879	439.5500	BATE	779135
05/10/2023	10:17:59	2,002	439.3000	BATE	780992
05/10/2023	10:22:23	1,943	439.8500	BATE	785182
05/10/2023	10:27:04	1,875	440.2500	BATE	789276
05/10/2023	10:30:04	1,802	440.0000	BATE	792663
05/10/2023	10:36:04	1,762	440.9500	BATE	798466
05/10/2023	10:39:19	1,941	440.6500	BATE	801115
05/10/2023	10:46:05	1,822	440.4000	BATE	806433

05/10/2023	10:48:46	485	440.3000	BATE	808342
05/10/2023	10:48:46	1,435	440.3000	BATE	808334
05/10/2023	10:53:56	1,741	440.9000	BATE	812384
05/10/2023	10:59:35	1,924	440.7500	BATE	817070
05/10/2023	11:03:00	1,459	441.1500	BATE	819642
05/10/2023	11:03:00	372	441.1500	BATE	819640
05/10/2023	11:08:04	1,839	440.7000	BATE	822465
05/10/2023	11:13:52	116	441.6000	BATE	825707
05/10/2023	11:13:52	1,694	441.6000	BATE	825705
05/10/2023	11:16:55	1,101	441.5500	BATE	827526
05/10/2023	11:16:55	904	441.5500	BATE	827524
05/10/2023	11:23:30	1,754	441.5000	BATE	831140
05/10/2023	11:28:02	1,970	441.5000	BATE	833699
05/10/2023	11:33:34	1,937	441.6500	BATE	837084
05/10/2023	11:39:20	1,655	441.7500	BATE	840196
05/10/2023	11:43:59	2,031	441.4000	BATE	842301
05/10/2023	11:48:49	2,009	441.4000	BATE	844617
05/10/2023	11:55:24	1,925	440.7000	BATE	847650
05/10/2023	12:01:02	231	440.8000	BATE	851240
05/10/2023	12:01:02	1,160	440.8000	BATE	851238
05/10/2023	12:01:02	521	440.8000	BATE	851236
05/10/2023	12:04:30	1,694	440.8000	BATE	853277
05/10/2023	12:09:01	2,035	440.3000	BATE	855939
05/10/2023	12:15:20	1,705	440.6000	BATE	859078
05/10/2023	12:20:22	2,038	440.5500	BATE	861537
05/10/2023	12:25:17	1,708	441.3000	BATE	864422
05/10/2023	12:30:52	1,679	441.1000	BATE	867253
05/10/2023	12:35:00	1,862	441.1500	BATE	869767
05/10/2023	12:35:00	102	441.1500	BATE	869765
05/10/2023	12:39:56	1,745	441.1500	BATE	872018
05/10/2023	12:46:16	1,829	441.6000	BATE	874935
05/10/2023	12:52:41	2,029	441.2500	BATE	878103
05/10/2023	12:56:43	1,154	441.4500	BATE	880103
05/10/2023	12:56:43	733	441.4500	BATE	880105
05/10/2023	13:01:23	1,748	442.1000	BATE	882689
05/10/2023	13:06:10	1,801	442.5000	BATE	885579
05/10/2023	13:09:39	1,670	441.8500	BATE	887595
05/10/2023	13:09:39	302	441.8500	BATE	887593
05/10/2023	13:13:38	269	441.6500	BATE	889665
05/10/2023	13:13:38	820	441.6500	BATE	889663
05/10/2023	13:13:50	552	441.6500	BATE	889818
05/10/2023	13:17:36	1,862	441.8500	BATE	891878
05/10/2023	13:23:51	1,642	442.0000	BATE	895600
05/10/2023	13:26:32	267	441.4500	BATE	897218
05/10/2023	13:26:32	188	441.4500	BATE	897216
05/10/2023	13:26:50	1,510	441.4500	BATE	897301
05/10/2023	13:32:02	543	441.0500	BATE	900864
05/10/2023	13:32:04	1,264	441.0500	BATE	900887
05/10/2023	13:33:32	1,681	441.0500	BATE	901858
05/10/2023	13:33:32	106	441.0500	BATE	901856
05/10/2023	13:36:00	1,832	440.9000	BATE	903356
05/10/2023	13:39:03	1,822	440.1500	BATE	905387
05/10/2023	13:42:50	819	439.9500	BATE	907793
05/10/2023	13:42:50	113	439.9500	BATE	907791
05/10/2023	13:42:50	912	439.9500	BATE	907789
05/10/2023	13:46:03	1,732	440.3000	BATE	909776
05/10/2023	13:50:02	1,684	440.3500	BATE	912981
05/10/2023	13:51:28	1,649	439.9000	BATE	914530
05/10/2023	13:56:30	1,963	440.5500	BATE	918479
05/10/2023	13:59:34	1,912	440.6000	BATE	920711
05/10/2023	14:02:27	1,766	440.1500	BATE	923072
05/10/2023	14:05:00	1,838	439.4500	BATE	925031
05/10/2023	14:09:40	1,661	439.8500	BATE	928467
05/10/2023	14:09:40	142	439.8500	BATE	928465
05/10/2023	14:11:18	1,200	439.4500	BATE	929586

05/10/2023	14:11:18	490	439.4500	BATE	929588
05/10/2023	14:15:24	257	438.8000	BATE	933022
05/10/2023	14:15:24	1,770	438.8000	BATE	933020
05/10/2023	14:18:36	1,874	439.4500	BATE	935550
05/10/2023	14:23:39	1,851	440.0500	BATE	939472
05/10/2023	14:26:29	159	440.2500	BATE	941894
05/10/2023	14:26:29	1,583	440.2500	BATE	941892
05/10/2023	14:28:56	1,843	440.1000	BATE	943983
05/10/2023	14:30:45	1,782	440.4500	BATE	949381
05/10/2023	14:32:43	1,753	441.1000	BATE	953273
05/10/2023	14:33:37	1,806	440.7500	BATE	954930
05/10/2023	14:34:52	1,700	440.7000	BATE	956888
05/10/2023	14:37:33	1,650	440.9000	BATE	961402
05/10/2023	14:38:27	1,715	440.6000	BATE	962664
05/10/2023	14:40:19	2,042	439.9000	BATE	965729
05/10/2023	14:42:15	1,911	439.3500	BATE	968030
05/10/2023	14:43:38	1,928	439.5500	BATE	969764
05/10/2023	14:45:38	1,707	439.5000	BATE	972662
05/10/2023	14:48:16	1,762	439.8000	BATE	976800
05/10/2023	14:50:39	1,703	440.1500	BATE	980865
05/10/2023	14:51:36	1,845	439.8500	BATE	982278
05/10/2023	14:54:36	2,042	440.2500	BATE	987189
05/10/2023	14:56:14	1,055	440.8500	BATE	990491
05/10/2023	14:56:14	598	440.8500	BATE	990488
05/10/2023	14:59:04	1,823	441.4500	BATE	995844
05/10/2023	15:00:08	1,978	441.1500	BATE	998714
05/10/2023	15:01:54	1,643	440.5000	BATE	1002340
05/10/2023	15:03:08	1,825	440.2000	BATE	1004125
05/10/2023	15:03:08	17	440.2000	BATE	1004123
05/10/2023	15:05:02	1,733	440.3000	BATE	1007274
05/10/2023	15:08:09	399	440.6000	BATE	1012798
05/10/2023	15:08:09	1,396	440.6000	BATE	1012796
05/10/2023	15:09:38	1,954	440.8000	BATE	1015703
05/10/2023	15:12:19	866	440.5000	BATE	1019988
05/10/2023	15:12:19	1,151	440.5000	BATE	1019986
05/10/2023	15:13:53	1,992	440.0500	BATE	1022666
05/10/2023	15:16:40	1,915	440.4500	BATE	1027763
05/10/2023	15:18:27	1,964	440.7000	BATE	1030458
05/10/2023	15:21:05	1,834	441.5500	BATE	1034425
05/10/2023	15:23:29	1,636	441.4500	BATE	1038035
05/10/2023	15:25:36	1,938	440.9500	BATE	1042653
05/10/2023	15:27:46	1,871	441.7500	BATE	1046620
05/10/2023	15:30:02	1,953	441.7500	BATE	1050967
05/10/2023	15:34:07	2,002	441.8000	BATE	1058513
05/10/2023	15:35:32	1,938	441.4000	BATE	1061008
05/10/2023	15:37:29	2,026	441.5000	BATE	1064895
05/10/2023	15:40:39	1,861	441.0500	BATE	1070990
05/10/2023	15:42:30	1,602	441.0000	BATE	1074635
05/10/2023	15:42:30	105	441.0000	BATE	1074637
05/10/2023	15:45:21	1,641	441.5000	BATE	1079525
05/10/2023	15:48:05	1,726	441.7500	BATE	1084429
05/10/2023	15:48:57	1,788	441.7500	BATE	1085828
05/10/2023	15:51:38	1,846	442.1000	BATE	1090916
05/10/2023	15:54:28	1,693	442.4000	BATE	1094812
05/10/2023	15:55:55	627	442.2000	BATE	1096980
05/10/2023	15:55:56	489	442.2000	BATE	1097003
05/10/2023	15:55:56	832	442.2000	BATE	1097001
05/10/2023	15:58:26	1,706	442.2000	BATE	1100560
05/10/2023	15:58:26	300	442.2000	BATE	1100558
05/10/2023	16:00:39	1,687	441.6500	BATE	1106819
05/10/2023	16:02:30	1,823	441.7500	BATE	1110118
05/10/2023	16:03:31	2,008	441.6000	BATE	1111431
05/10/2023	16:06:02	1,475	440.5500	BATE	1115560
05/10/2023	16:06:02	496	440.5500	BATE	1115562
05/10/2023	16:08:43	1,863	440.3000	BATE	1119726

05/10/2023	16:11:03	1,877	440.5000	BATE	1123829
05/10/2023	16:12:41	1,118	440.5500	BATE	1126377
05/10/2023	16:12:41	680	440.5500	BATE	1126379
05/10/2023	16:15:36	1,761	440.4000	BATE	1131235
05/10/2023	16:17:10	1,022	440.4000	BATE	1133838
05/10/2023	16:17:10	754	440.4000	BATE	1133836
05/10/2023	16:19:20	95	440.1000	BATE	1138314
05/10/2023	16:19:43	11	440.2000	BATE	1138984
05/10/2023	16:19:44	1,676	440.1500	BATE	1138998
05/10/2023	16:21:08	1,915	440.1500	BATE	1141699
05/10/2023	16:22:57	1,790	440.3000	BATE	1144462
05/10/2023	16:23:49	411	440.1000	BATE	1145751
05/10/2023	16:23:49	400	440.1000	BATE	1145753
05/10/2023	16:23:59	806	440.2000	BATE	1146046
05/10/2023	16:24:51	1,111	440.5500	BATE	1147435
05/10/2023	08:01:40	1,831	441.0500	CHIX	631458
05/10/2023	08:02:01	1,809	440.7000	CHIX	631857
05/10/2023	08:03:42	1,851	440.4500	CHIX	633646
05/10/2023	08:03:42	2,010	440.4500	CHIX	633650
05/10/2023	08:05:01	2,007	440.0500	CHIX	634980
05/10/2023	08:05:01	2,120	440.0500	CHIX	634977
05/10/2023	08:06:27	936	439.6500	CHIX	636437
05/10/2023	08:06:27	886	439.6500	CHIX	636443
05/10/2023	08:07:43	1,079	439.8000	CHIX	637390
05/10/2023	08:07:43	917	439.8000	CHIX	637388
05/10/2023	08:08:27	586	438.7000	CHIX	638137
05/10/2023	08:09:17	1,847	439.0000	CHIX	638843
05/10/2023	08:13:42	112	441.1500	CHIX	643284
05/10/2023	08:13:42	1,895	441.1500	CHIX	643280
05/10/2023	08:13:42	2,035	441.2500	CHIX	643278
05/10/2023	08:13:51	2,002	441.0000	CHIX	643407
05/10/2023	08:14:21	1,837	440.8000	CHIX	643890
05/10/2023	08:14:21	1,902	440.7500	CHIX	643886
05/10/2023	08:17:02	1,200	440.7500	CHIX	646547
05/10/2023	08:18:37	1,705	441.0000	CHIX	647824
05/10/2023	08:19:40	110	441.1000	CHIX	648620
05/10/2023	08:19:40	1,588	441.1000	CHIX	648622
05/10/2023	08:21:24	1,866	439.7000	CHIX	650133
05/10/2023	08:23:24	1,984	439.5500	CHIX	652187
05/10/2023	08:24:12	1,745	439.4000	CHIX	652954
05/10/2023	08:26:18	698	439.5500	CHIX	655367
05/10/2023	08:26:18	500	439.5500	CHIX	655369
05/10/2023	08:26:18	500	439.5500	CHIX	655371
05/10/2023	08:26:18	134	439.5500	CHIX	655373
05/10/2023	08:28:04	2,027	439.8000	CHIX	657367
05/10/2023	08:30:37	237	439.7000	CHIX	660224
05/10/2023	08:30:37	1,653	439.7000	CHIX	660222
05/10/2023	08:31:00	1,413	439.5500	CHIX	660650
05/10/2023	08:31:00	230	439.5500	CHIX	660648
05/10/2023	08:34:35	1,430	439.5500	CHIX	664504
05/10/2023	08:34:35	404	439.5500	CHIX	664502
05/10/2023	08:34:45	374	439.5000	CHIX	664644
05/10/2023	08:34:45	1,637	439.5000	CHIX	664642
05/10/2023	08:38:57	1,323	439.7500	CHIX	668891
05/10/2023	08:38:57	1,714	439.7500	CHIX	668887
05/10/2023	08:39:15	617	439.7500	CHIX	669227
05/10/2023	08:39:36	1,969	439.5000	CHIX	669571
05/10/2023	08:41:20	1,991	439.7000	CHIX	671267
05/10/2023	08:44:32	1,910	439.4000	CHIX	674602
05/10/2023	08:46:30	1,815	439.1000	CHIX	676537
05/10/2023	08:49:20	1,699	439.0000	CHIX	679688
05/10/2023	08:49:35	1,727	438.7500	CHIX	680073
05/10/2023	08:52:06	1,746	439.5000	CHIX	683632
05/10/2023	08:53:17	1,834	438.7000	CHIX	685500
05/10/2023	08:56:09	1,681	439.2500	CHIX	688856

05/10/2023	08:59:49	126	439.9000	CHIX	693406
05/10/2023	08:59:49	1,669	439.9000	CHIX	693404
05/10/2023	09:03:00	1,804	440.4000	CHIX	696728
05/10/2023	09:04:27	1,886	440.4500	CHIX	697884
05/10/2023	09:04:27	1,661	440.5000	CHIX	697878
05/10/2023	09:07:13	1,827	440.9000	CHIX	701111
05/10/2023	09:10:25	1,932	441.8000	CHIX	706635
05/10/2023	09:12:36	1,736	441.5500	CHIX	708558
05/10/2023	09:14:24	1,783	441.6500	CHIX	710703
05/10/2023	09:16:10	1,808	441.3000	CHIX	712419
05/10/2023	09:19:11	1,681	441.5000	CHIX	715395
05/10/2023	09:20:38	1,100	441.3500	CHIX	716998
05/10/2023	09:23:19	1,982	441.7500	CHIX	720629
05/10/2023	09:23:19	1,677	441.7500	CHIX	720627
05/10/2023	09:28:09	1,859	441.6000	CHIX	725830
05/10/2023	09:30:34	1,933	441.7000	CHIX	728364
05/10/2023	09:33:10	2,028	442.2000	CHIX	731468
05/10/2023	09:35:56	1,810	441.3500	CHIX	734777
05/10/2023	09:38:57	1,677	441.4500	CHIX	737984
05/10/2023	09:41:00	1,774	441.2500	CHIX	740110
05/10/2023	09:43:49	2,032	441.0500	CHIX	743807
05/10/2023	09:46:39	1,665	440.9000	CHIX	746951
05/10/2023	09:49:33	1,870	441.0000	CHIX	749767
05/10/2023	09:51:36	1,724	440.2500	CHIX	753008
05/10/2023	09:54:28	862	439.6500	CHIX	755745
05/10/2023	09:54:28	1,094	439.6500	CHIX	755741
05/10/2023	09:54:28	1,881	439.6000	CHIX	755737
05/10/2023	10:01:03	1,740	439.1000	CHIX	763419
05/10/2023	10:04:00	1,832	439.5000	CHIX	766773
05/10/2023	10:07:44	3	439.6500	CHIX	771344
05/10/2023	10:07:45	1,714	439.6500	CHIX	771386
05/10/2023	10:10:00	1,848	440.0500	CHIX	773414
05/10/2023	10:12:46	1,801	439.7500	CHIX	776085
05/10/2023	10:15:53	2,007	439.5500	CHIX	779133
05/10/2023	10:17:59	2,031	439.3000	CHIX	780996
05/10/2023	10:22:23	1,760	439.8500	CHIX	785186
05/10/2023	10:22:23	2,030	439.8500	CHIX	785180
05/10/2023	10:25:53	1,939	439.8000	CHIX	788109
05/10/2023	10:28:35	1,997	439.9000	CHIX	791077
05/10/2023	10:32:06	1,669	440.2500	CHIX	794220
05/10/2023	10:34:49	32	440.9000	CHIX	796319
05/10/2023	10:34:49	1,892	440.9000	CHIX	796317
05/10/2023	10:38:04	1,973	440.6500	CHIX	799942
05/10/2023	10:42:07	1,742	440.8000	CHIX	802939
05/10/2023	10:46:05	1,647	440.4000	CHIX	806431
05/10/2023	10:47:45	1,739	440.3500	CHIX	807645
05/10/2023	10:52:13	1,837	440.5500	CHIX	811261
05/10/2023	10:53:56	1,499	440.9500	CHIX	812382
05/10/2023	10:53:56	289	440.9500	CHIX	812380
05/10/2023	10:57:38	1,331	440.5500	CHIX	815527
05/10/2023	10:57:48	348	440.5500	CHIX	815660
05/10/2023	11:00:01	1,895	440.7000	CHIX	817395
05/10/2023	11:03:00	1,967	441.1000	CHIX	819638
05/10/2023	11:06:01	844	441.1500	CHIX	821253
05/10/2023	11:06:09	795	441.1500	CHIX	821364
05/10/2023	11:09:23	1,847	440.9500	CHIX	823167
05/10/2023	11:15:21	942	441.8500	CHIX	826559
05/10/2023	11:15:21	732	441.8500	CHIX	826561
05/10/2023	11:15:22	265	441.7000	CHIX	826583
05/10/2023	11:15:31	1,579	441.7000	CHIX	826697
05/10/2023	11:19:27	1,741	441.3000	CHIX	828930
05/10/2023	11:23:30	1,750	441.5000	CHIX	831144
05/10/2023	11:26:00	1,984	441.5500	CHIX	832414
05/10/2023	11:32:01	1,716	441.6500	CHIX	836237
05/10/2023	11:33:34	1,919	441.6500	CHIX	837080

05/10/2023	11:37:05	1,770	441.8500	CHIX	838918
05/10/2023	11:41:06	1,895	441.5000	CHIX	840975
05/10/2023	11:45:41	1,784	441.5500	CHIX	843058
05/10/2023	11:48:45	1,907	441.4500	CHIX	844590
05/10/2023	11:51:57	1,848	440.8500	CHIX	846045
05/10/2023	11:55:24	1,931	440.7000	CHIX	847652
05/10/2023	11:58:06	11	440.5500	CHIX	849340
05/10/2023	11:59:20	1,976	440.5500	CHIX	850051
05/10/2023	12:02:25	1,821	440.8500	CHIX	852001
05/10/2023	12:05:07	2,020	440.3500	CHIX	853833
05/10/2023	12:10:02	1,496	440.3000	CHIX	856504
05/10/2023	12:10:02	446	440.3000	CHIX	856502
05/10/2023	12:15:18	1,880	440.7000	CHIX	859064
05/10/2023	12:17:15	1,820	440.6500	CHIX	859813
05/10/2023	12:22:02	2,042	441.1000	CHIX	862296
05/10/2023	12:25:17	1,706	441.3000	CHIX	864424
05/10/2023	12:29:20	1,871	441.1500	CHIX	866428
05/10/2023	12:32:45	1,783	441.3500	CHIX	868407
05/10/2023	12:35:00	2,008	441.1500	CHIX	869763
05/10/2023	12:41:10	1,812	441.4500	CHIX	872558
05/10/2023	12:41:10	178	441.4500	CHIX	872556
05/10/2023	12:43:29	1,918	441.8000	CHIX	873850
05/10/2023	12:47:14	54	441.6000	CHIX	875353
05/10/2023	12:47:14	1,609	441.6000	CHIX	875355
05/10/2023	12:49:52	1,752	441.2000	CHIX	876547
05/10/2023	12:55:24	622	441.5000	CHIX	879542
05/10/2023	12:55:24	1,268	441.5000	CHIX	879540
05/10/2023	12:58:03	1,647	441.4500	CHIX	880885
05/10/2023	13:01:23	1,778	442.1000	CHIX	882687
05/10/2023	13:02:53	2,004	442.6000	CHIX	883406
05/10/2023	13:05:07	1,930	442.4000	CHIX	884887
05/10/2023	13:09:39	1,758	441.8500	CHIX	887591
05/10/2023	13:09:39	48	441.8500	CHIX	887589
05/10/2023	13:12:55	216	441.5500	CHIX	889292
05/10/2023	13:12:55	1,589	441.5500	CHIX	889290
05/10/2023	13:16:20	1,668	441.8000	CHIX	891195
05/10/2023	13:17:42	1,798	441.8000	CHIX	891922
05/10/2023	13:21:19	493	442.2500	CHIX	894342
05/10/2023	13:21:19	1,313	442.2500	CHIX	894340
05/10/2023	13:23:51	1,835	441.9000	CHIX	895606
05/10/2023	13:27:36	1,756	441.3000	CHIX	897727
05/10/2023	13:31:51	1,719	441.1000	CHIX	900781
05/10/2023	13:31:51	286	441.1000	CHIX	900779
05/10/2023	13:32:09	1,724	440.9000	CHIX	901009
05/10/2023	13:33:45	2,007	441.0000	CHIX	901975
05/10/2023	13:36:00	1,903	440.9000	CHIX	903354
05/10/2023	13:38:09	1,873	440.3000	CHIX	904811
05/10/2023	13:40:52	1,835	440.3500	CHIX	906597
05/10/2023	13:42:50	2,023	439.9000	CHIX	907796
05/10/2023	13:45:22	1,657	440.3000	CHIX	909306
05/10/2023	13:48:04	411	440.2500	CHIX	911703
05/10/2023	13:48:04	1,284	440.2500	CHIX	911701
05/10/2023	13:50:17	1,934	440.3000	CHIX	913151
05/10/2023	13:52:35	1,013	439.9000	CHIX	915124
05/10/2023	13:52:35	824	439.9000	CHIX	915122
05/10/2023	13:56:34	1,670	440.5000	CHIX	918564
05/10/2023	13:57:03	1,959	440.4500	CHIX	918841
05/10/2023	13:59:34	1,726	440.5500	CHIX	920732
05/10/2023	14:02:13	1,991	440.2500	CHIX	922946
05/10/2023	14:04:09	1,702	439.7000	CHIX	924474
05/10/2023	14:06:50	2,030	440.2500	CHIX	926465
05/10/2023	14:09:40	1,905	439.9000	CHIX	928463
05/10/2023	14:11:20	393	439.4000	CHIX	929626
05/10/2023	14:11:20	1,300	439.4000	CHIX	929624
05/10/2023	14:13:12	1,709	438.6000	CHIX	931197

05/10/2023	14:13:12	210	438.6000	CHIX	931195
05/10/2023	14:15:43	1,741	438.7500	CHIX	933270
05/10/2023	14:18:36	1,864	439.4500	CHIX	935556
05/10/2023	14:20:24	2,034	439.4000	CHIX	937061
05/10/2023	14:23:42	1,848	439.9500	CHIX	939498
05/10/2023	14:26:43	2,017	440.2000	CHIX	942096
05/10/2023	14:28:26	1,851	440.5500	CHIX	943481
05/10/2023	14:28:26	147	440.5500	CHIX	943483
05/10/2023	14:30:45	1,888	440.5000	CHIX	949377
05/10/2023	14:32:43	1,887	441.0000	CHIX	953299
05/10/2023	14:32:43	1,470	441.1000	CHIX	953277
05/10/2023	14:32:43	397	441.1000	CHIX	953275
05/10/2023	14:33:37	1,759	440.8000	CHIX	954928
05/10/2023	14:34:17	1,689	440.9500	CHIX	956139
05/10/2023	14:34:52	1,977	440.7000	CHIX	956890
05/10/2023	14:36:33	1,711	440.7000	CHIX	959847
05/10/2023	14:37:33	1,615	440.9000	CHIX	961404
05/10/2023	14:37:33	169	440.9000	CHIX	961400
05/10/2023	14:38:37	2,028	440.2500	CHIX	963009
05/10/2023	14:39:57	1,996	440.0000	CHIX	965030
05/10/2023	14:41:50	1,993	439.8500	CHIX	967575
05/10/2023	14:43:37	618	439.6500	CHIX	969749
05/10/2023	14:43:37	1,027	439.6500	CHIX	969747
05/10/2023	14:44:32	1,682	439.7000	CHIX	970888
05/10/2023	14:45:32	1,813	439.5500	CHIX	972579
05/10/2023	14:46:36	1,240	439.2000	CHIX	974317
05/10/2023	14:46:36	603	439.2000	CHIX	974319
05/10/2023	14:48:16	1,850	439.8000	CHIX	976798
05/10/2023	14:49:22	1,921	439.4500	CHIX	978408
05/10/2023	14:50:50	180	440.0500	CHIX	981081
05/10/2023	14:50:52	1,613	440.0500	CHIX	981125
05/10/2023	14:52:46	1,753	439.8000	CHIX	984252
05/10/2023	14:54:36	2,034	440.2500	CHIX	987187
05/10/2023	14:56:12	2,013	440.9500	CHIX	990387
05/10/2023	14:57:16	991	441.3000	CHIX	992434
05/10/2023	14:57:16	772	441.3000	CHIX	992432
05/10/2023	14:58:49	2,033	441.5500	CHIX	995287
05/10/2023	15:00:08	1,737	441.1000	CHIX	998716
05/10/2023	15:01:54	1,951	440.5000	CHIX	1002338
05/10/2023	15:03:08	1,957	440.2500	CHIX	1004129
05/10/2023	15:04:25	1,923	440.4000	CHIX	1006461
05/10/2023	15:05:02	1,826	440.3000	CHIX	1007272
05/10/2023	15:06:50	2,040	440.3000	CHIX	1010856
05/10/2023	15:08:09	1,813	440.6500	CHIX	1012792
05/10/2023	15:10:17	1,755	440.8500	CHIX	1016777
05/10/2023	15:10:48	1,661	440.5000	CHIX	1017768
05/10/2023	15:12:46	65	440.5000	CHIX	1020637
05/10/2023	15:12:46	1,924	440.5000	CHIX	1020635
05/10/2023	15:13:53	416	440.0500	CHIX	1022677
05/10/2023	15:13:53	701	440.0500	CHIX	1022675
05/10/2023	15:13:53	900	440.0500	CHIX	1022673
05/10/2023	15:15:33	1,415	440.4000	CHIX	1025705
05/10/2023	15:15:33	523	440.4000	CHIX	1025703
05/10/2023	15:17:17	1,738	440.5500	CHIX	1028642
05/10/2023	15:21:05	1,828	441.5500	CHIX	1034423
05/10/2023	15:21:06	1,798	441.4500	CHIX	1034442
05/10/2023	15:22:59	575	441.8000	CHIX	1037216
05/10/2023	15:22:59	1,372	441.8000	CHIX	1037214
05/10/2023	15:23:46	1,702	441.3000	CHIX	1038630
05/10/2023	15:27:38	27	441.8500	CHIX	1046340
05/10/2023	15:27:38	1,770	441.8500	CHIX	1046338
05/10/2023	15:27:46	1,842	441.7500	CHIX	1046622
05/10/2023	15:28:43	1,138	441.4500	CHIX	1048167
05/10/2023	15:28:43	701	441.4500	CHIX	1048165
05/10/2023	15:30:02	1,913	441.7500	CHIX	1050965

05/10/2023	15:33:30	1,712	441.8000	CHIX	1057529
05/10/2023	15:34:07	2,000	441.7500	CHIX	1058517
05/10/2023	15:35:09	23	441.4500	CHIX	1060342
05/10/2023	15:35:09	1,858	441.4500	CHIX	1060340
05/10/2023	15:37:29	1,936	441.5000	CHIX	1064897
05/10/2023	15:38:24	365	441.3000	CHIX	1066148
05/10/2023	15:38:24	1,300	441.3000	CHIX	1066146
05/10/2023	15:40:16	441	441.1000	CHIX	1070195
05/10/2023	15:40:16	1,390	441.1000	CHIX	1070197
05/10/2023	15:42:19	1,673	441.1500	CHIX	1074295
05/10/2023	15:43:18	1,936	440.9000	CHIX	1075884
05/10/2023	15:45:21	1,820	441.5000	CHIX	1079523
05/10/2023	15:46:39	253	441.3500	CHIX	1081822
05/10/2023	15:47:39	1,960	441.8000	CHIX	1083646
05/10/2023	15:48:46	1,749	441.8500	CHIX	1085536
05/10/2023	15:50:14	1,985	441.6000	CHIX	1088619
05/10/2023	15:51:38	1,644	442.1000	CHIX	1090918
05/10/2023	15:53:19	778	441.9500	CHIX	1093282
05/10/2023	15:53:19	1,159	441.9500	CHIX	1093286
05/10/2023	15:55:21	1,735	442.5000	CHIX	1096292
05/10/2023	15:55:21	13	442.5000	CHIX	1096290
05/10/2023	15:56:45	1,860	442.3000	CHIX	1098166
05/10/2023	15:58:16	1,245	442.3000	CHIX	1100272
05/10/2023	15:58:16	513	442.3000	CHIX	1100274
05/10/2023	16:00:01	1,713	442.0000	CHIX	1104715
05/10/2023	16:00:43	1,676	441.6000	CHIX	1107098
05/10/2023	16:00:43	187	441.6000	CHIX	1107096
05/10/2023	16:02:30	105	441.8000	CHIX	1110114
05/10/2023	16:02:30	1,885	441.8000	CHIX	1110116
05/10/2023	16:03:30	1,763	441.7500	CHIX	1111387
05/10/2023	16:04:20	1,747	441.2500	CHIX	1112473
05/10/2023	16:05:34	1,731	440.7000	CHIX	1114703
05/10/2023	16:06:50	2,016	440.5000	CHIX	1116812
05/10/2023	16:08:43	403	440.3000	CHIX	1119730
05/10/2023	16:08:43	1,557	440.3000	CHIX	1119728
05/10/2023	16:11:03	1,970	440.5000	CHIX	1123827
05/10/2023	16:11:03	52	440.5000	CHIX	1123825
05/10/2023	16:12:10	1,669	440.6500	CHIX	1125606
05/10/2023	16:13:46	1,642	440.4000	CHIX	1128131
05/10/2023	16:15:15	692	440.4000	CHIX	1130737
05/10/2023	16:15:15	715	440.4000	CHIX	1130735
05/10/2023	16:15:15	264	440.4000	CHIX	1130732
05/10/2023	16:16:36	1,174	440.4500	CHIX	1132927
05/10/2023	16:16:36	535	440.4500	CHIX	1132925
05/10/2023	16:16:36	185	440.4500	CHIX	1132923
05/10/2023	16:18:15	1,982	440.5000	CHIX	1135994
05/10/2023	16:18:56	1,853	440.1000	CHIX	1137521
05/10/2023	16:21:08	661	440.1500	CHIX	1141701
05/10/2023	16:21:38	1,741	440.2000	CHIX	1142347
05/10/2023	16:21:41	1,289	440.1500	CHIX	1142492
05/10/2023	16:23:00	1,736	440.2000	CHIX	1144500
05/10/2023	16:23:59	1,037	440.2000	CHIX	1146039
05/10/2023	16:23:59	577	440.2000	CHIX	1146037
05/10/2023	16:23:59	520	440.2000	CHIX	1146035
05/10/2023	16:24:51	1,511	440.5500	CHIX	1147437
05/10/2023	08:01:40	2,483	441.0000	LSE	631460
05/10/2023	08:02:01	2,434	440.7000	LSE	631859
05/10/2023	08:02:06	2,417	440.4500	LSE	632033
05/10/2023	08:06:27	2,390	439.6500	LSE	636441
05/10/2023	08:07:13	2,192	439.9000	LSE	637026
05/10/2023	08:08:27	2,355	438.9000	LSE	638134
05/10/2023	08:13:42	917	441.1500	LSE	643286
05/10/2023	08:13:42	2,487	441.1500	LSE	643288
05/10/2023	08:13:42	1,394	441.1500	LSE	643292
05/10/2023	08:13:51	2,948	441.0000	LSE	643409



05/10/2023	08:14:21	2,468	440.7500	LSE	643888
05/10/2023	08:17:02	1,846	440.7500	LSE	646549
05/10/2023	08:17:02	480	440.7500	LSE	646545
05/10/2023	08:17:02	2,106	440.7500	LSE	646541
05/10/2023	08:18:36	2,277	441.1500	LSE	647816
05/10/2023	08:19:40	2,487	441.0500	LSE	648618
05/10/2023	08:20:56	1,621	440.0000	LSE	649710
05/10/2023	08:20:56	750	440.0000	LSE	649708
05/10/2023	08:20:56	140	440.0000	LSE	649706
05/10/2023	08:20:56	750	440.0000	LSE	649698
05/10/2023	08:20:56	140	439.9500	LSE	649694
05/10/2023	08:20:56	750	439.9500	LSE	649696
05/10/2023	08:20:56	750	440.0000	LSE	649700
05/10/2023	08:20:56	285	440.0000	LSE	649702
05/10/2023	08:20:56	750	439.9500	LSE	649692
05/10/2023	08:20:56	750	439.9000	LSE	649690
05/10/2023	08:20:56	614	439.9000	LSE	649686
05/10/2023	08:20:56	750	439.9000	LSE	649684
05/10/2023	08:20:56	750	439.9000	LSE	649682
05/10/2023	08:20:58	241	439.6500	LSE	649743
05/10/2023	08:20:59	1,926	439.6500	LSE	649765
05/10/2023	08:23:24	2,105	439.5500	LSE	652189
05/10/2023	08:24:12	2,271	439.3500	LSE	652956
05/10/2023	08:26:18	2,360	439.5500	LSE	655359
05/10/2023	08:27:30	2,109	439.6000	LSE	656762
05/10/2023	08:28:04	2,471	439.7500	LSE	657375
05/10/2023	08:28:04	2,400	439.7500	LSE	657373
05/10/2023	08:28:04	2,191	439.7500	LSE	657371
05/10/2023	08:29:01	2,163	439.7500	LSE	658259
05/10/2023	08:29:33	2,364	439.6000	LSE	658863
05/10/2023	08:31:59	2,220	439.7000	LSE	661875
05/10/2023	08:32:30	2,590	439.5500	LSE	662392
05/10/2023	08:34:46	2,470	439.4000	LSE	664664
05/10/2023	08:37:22	2,461	439.6000	LSE	667335
05/10/2023	08:38:57	2,517	439.7000	LSE	668889
05/10/2023	08:41:20	2,145	439.7000	LSE	671269
05/10/2023	08:42:29	2,108	439.1500	LSE	672793
05/10/2023	08:44:56	2,345	439.1000	LSE	674961
05/10/2023	08:46:49	2,530	438.7500	LSE	676932
05/10/2023	08:47:10	181	438.7000	LSE	677242
05/10/2023	08:47:10	2,293	438.7000	LSE	677240
05/10/2023	08:48:51	2,283	439.0500	LSE	679092
05/10/2023	08:49:08	2,088	439.0500	LSE	679439
05/10/2023	08:49:20	2,361	439.0000	LSE	679690
05/10/2023	08:49:23	2,517	438.8500	LSE	679775
05/10/2023	08:52:26	535	439.2500	LSE	683962
05/10/2023	08:52:26	750	439.2500	LSE	683960
05/10/2023	08:52:26	346	439.2500	LSE	683965
05/10/2023	08:52:26	801	439.2500	LSE	683967
05/10/2023	08:54:44	2,459	439.3000	LSE	687160
05/10/2023	08:54:45	779	439.4000	LSE	687169
05/10/2023	08:54:45	750	439.4000	LSE	687167
05/10/2023	08:54:45	750	439.4000	LSE	687165
05/10/2023	08:54:45	298	439.4000	LSE	687163
05/10/2023	08:54:57	10	439.3000	LSE	687370
05/10/2023	08:54:57	2,547	439.3000	LSE	687372
05/10/2023	08:55:25	2,539	439.1000	LSE	687858
05/10/2023	08:56:09	2,153	439.2500	LSE	688854
05/10/2023	08:59:49	2,268	439.8000	LSE	693411
05/10/2023	08:59:49	2,551	439.9000	LSE	693408
05/10/2023	09:02:12	2,110	440.0000	LSE	696050
05/10/2023	09:03:34	2,101	440.3000	LSE	697208
05/10/2023	09:04:27	113	440.5000	LSE	697890
05/10/2023	09:04:27	700	440.4500	LSE	697888
05/10/2023	09:04:27	1,289	440.4500	LSE	697886

05/10/2023	09:04:27	2,275	440.5000	LSE	697882
05/10/2023	09:06:49	2,569	440.9500	LSE	700650
05/10/2023	09:08:19	2,498	441.4000	LSE	702763
05/10/2023	09:08:25	2,089	441.3000	LSE	704643
05/10/2023	09:10:25	2,558	441.7500	LSE	706637
05/10/2023	09:11:57	732	441.5000	LSE	708040
05/10/2023	09:12:36	2,367	441.5500	LSE	708560
05/10/2023	09:14:24	2,099	441.7000	LSE	710693
05/10/2023	09:15:07	2,601	441.7000	LSE	711287
05/10/2023	09:15:12	2,252	441.6000	LSE	711389
05/10/2023	09:15:12	307	441.6000	LSE	711387
05/10/2023	09:17:56	1,812	441.0500	LSE	714309
05/10/2023	09:17:56	1	441.0500	LSE	714305
05/10/2023	09:17:56	561	441.0500	LSE	714307
05/10/2023	09:19:11	2,148	441.5000	LSE	715397
05/10/2023	09:20:38	2,512	441.3500	LSE	716995
05/10/2023	09:21:31	2,173	441.4000	LSE	718048
05/10/2023	09:23:19	927	441.8000	LSE	720636
05/10/2023	09:23:19	1,164	441.8000	LSE	720634
05/10/2023	09:23:19	2,117	441.8000	LSE	720623
05/10/2023	09:24:45	2,152	441.9500	LSE	722427
05/10/2023	09:25:43	295	441.8000	LSE	723376
05/10/2023	09:25:43	913	441.8000	LSE	723374
05/10/2023	09:25:43	950	441.8000	LSE	723372
05/10/2023	09:25:43	2,327	441.8000	LSE	723370
05/10/2023	09:26:58	2,108	441.5000	LSE	724430
05/10/2023	09:28:09	2,370	441.6000	LSE	725832
05/10/2023	09:28:34	922	441.8500	LSE	726265
05/10/2023	09:28:34	1,450	441.8500	LSE	726263
05/10/2023	09:29:50	381	441.8000	LSE	727443
05/10/2023	09:29:50	1,932	441.8000	LSE	727441
05/10/2023	09:32:05	2,315	441.9000	LSE	730112
05/10/2023	09:32:32	4,022	442.1000	LSE	730818
05/10/2023	09:33:10	750	442.2000	LSE	731478
05/10/2023	09:33:10	950	442.2000	LSE	731476
05/10/2023	09:33:10	750	442.2000	LSE	731474
05/10/2023	09:33:10	2,268	442.2000	LSE	731472
05/10/2023	09:33:16	2,507	442.0000	LSE	731663
05/10/2023	09:33:49	2,335	442.0000	LSE	732217
05/10/2023	09:35:23	2,200	441.5500	LSE	734136
05/10/2023	09:36:29	2,382	441.2500	LSE	735352
05/10/2023	09:36:29	199	441.2500	LSE	735350
05/10/2023	09:38:57	1,472	441.4000	LSE	738014
05/10/2023	09:38:57	718	441.4000	LSE	738012
05/10/2023	09:38:57	2,588	441.4000	LSE	737990
05/10/2023	09:41:00	2,588	441.2500	LSE	740112
05/10/2023	09:43:15	2,120	441.1500	LSE	743120
05/10/2023	09:43:42	2,386	441.1000	LSE	743705
05/10/2023	09:44:48	2,094	441.0000	LSE	745127
05/10/2023	09:45:23	2,121	441.1500	LSE	745833
05/10/2023	09:46:14	2,318	440.9500	LSE	746528
05/10/2023	09:46:39	2,162	440.8500	LSE	746957
05/10/2023	09:48:43	340	441.1000	LSE	749018
05/10/2023	09:48:43	1,950	441.1000	LSE	749016
05/10/2023	09:49:33	2,295	440.9500	LSE	749769
05/10/2023	09:51:20	2,589	440.3000	LSE	752728
05/10/2023	09:51:43	2,580	440.1500	LSE	753119
05/10/2023	09:52:04	750	439.7500	LSE	753486
05/10/2023	09:52:04	750	439.7500	LSE	753484
05/10/2023	09:52:04	381	439.7500	LSE	753488
05/10/2023	09:52:04	229	439.7500	LSE	753490
05/10/2023	09:53:24	2,577	439.3500	LSE	754778
05/10/2023	09:54:28	2,453	439.6000	LSE	755739
05/10/2023	09:56:43	2,310	439.7000	LSE	758473
05/10/2023	09:57:07	2,433	439.7000	LSE	758913

05/10/2023	09:58:18	2,375	439.5500	LSE	760263
05/10/2023	09:58:18	2,423	439.5500	LSE	760261
05/10/2023	09:59:57	2,317	439.2000	LSE	762270
05/10/2023	10:00:33	2,544	439.0500	LSE	762953
05/10/2023	10:01:46	2,321	439.2500	LSE	764287
05/10/2023	10:02:56	2,501	439.5500	LSE	765769
05/10/2023	10:03:07	255	439.5000	LSE	765920
05/10/2023	10:03:07	1,830	439.5000	LSE	765918
05/10/2023	10:04:00	2,359	439.5000	LSE	766775
05/10/2023	10:04:03	389	439.2000	LSE	766820
05/10/2023	10:04:06	2,088	439.1500	LSE	766860
05/10/2023	10:04:06	2,223	439.1500	LSE	766862
05/10/2023	10:04:07	2,279	439.0500	LSE	766892
05/10/2023	10:04:33	1,388	439.2000	LSE	767952
05/10/2023	10:04:33	915	439.2000	LSE	767950
05/10/2023	10:06:12	2,340	439.3000	LSE	769647
05/10/2023	10:06:41	2,594	439.3500	LSE	770131
05/10/2023	10:07:44	379	439.7000	LSE	771363
05/10/2023	10:07:44	750	439.7000	LSE	771359
05/10/2023	10:07:44	1,390	439.7000	LSE	771361
05/10/2023	10:09:46	2,157	440.1000	LSE	773273
05/10/2023	10:10:00	2,107	440.0000	LSE	773416
05/10/2023	10:11:17	2,243	440.1500	LSE	774518
05/10/2023	10:12:46	91	439.7500	LSE	776087
05/10/2023	10:12:46	2,158	439.7500	LSE	776089
05/10/2023	10:14:00	2,459	439.6500	LSE	777384
05/10/2023	10:14:46	2,129	439.6500	LSE	777987
05/10/2023	10:15:47	2,197	439.5500	LSE	778949
05/10/2023	10:16:36	2,438	439.3000	LSE	779701
05/10/2023	10:17:59	2,553	439.3000	LSE	780994
05/10/2023	10:21:11	734	439.5500	LSE	783931
05/10/2023	10:21:11	1,667	439.5500	LSE	783933
05/10/2023	10:22:23	2,537	439.8500	LSE	785184
05/10/2023	10:22:24	796	439.8500	LSE	785192
05/10/2023	10:22:24	1,475	439.8500	LSE	785190
05/10/2023	10:24:10	2,110	439.6500	LSE	786577
05/10/2023	10:24:29	2,567	439.6500	LSE	787019
05/10/2023	10:25:35	1,642	439.8500	LSE	787900
05/10/2023	10:25:35	562	439.8500	LSE	787902
05/10/2023	10:27:04	1,393	440.2500	LSE	789281
05/10/2023	10:27:04	974	440.2500	LSE	789279
05/10/2023	10:27:52	2,591	439.9000	LSE	790099
05/10/2023	10:29:55	2,089	440.0500	LSE	792486
05/10/2023	10:29:55	512	440.0500	LSE	792484
05/10/2023	10:32:06	2,331	440.2500	LSE	794222
05/10/2023	10:33:27	2,410	440.5000	LSE	795279
05/10/2023	10:34:50	207	440.8500	LSE	796324
05/10/2023	10:34:54	2,333	440.8500	LSE	796355
05/10/2023	10:36:40	2,462	440.8500	LSE	798974
05/10/2023	10:37:50	132	440.8000	LSE	799790
05/10/2023	10:37:50	1,380	440.8000	LSE	799788
05/10/2023	10:37:50	635	440.8000	LSE	799786
05/10/2023	10:39:18	2,179	440.7000	LSE	801068
05/10/2023	10:40:46	2,325	440.9000	LSE	802095
05/10/2023	10:42:07	2,503	440.7500	LSE	802941
05/10/2023	10:43:58	454	440.4000	LSE	804377
05/10/2023	10:43:58	308	440.4000	LSE	804379
05/10/2023	10:46:05	945	440.4000	LSE	806441
05/10/2023	10:46:05	750	440.4000	LSE	806439
05/10/2023	10:46:05	750	440.4000	LSE	806437
05/10/2023	10:46:05	1,825	440.4000	LSE	806435
05/10/2023	10:47:05	1,479	440.2500	LSE	807123
05/10/2023	10:47:05	611	440.2500	LSE	807121
05/10/2023	10:48:46	2,234	440.3000	LSE	808336
05/10/2023	10:49:15	2,416	440.1000	LSE	808679

05/10/2023	10:50:35	1	439.7500	LSE	809849
05/10/2023	10:51:22	2,244	439.9000	LSE	810576
05/10/2023	10:51:22	1,594	439.9000	LSE	810574
05/10/2023	10:51:22	650	439.9000	LSE	810572
05/10/2023	10:52:11	2,166	440.6000	LSE	811197
05/10/2023	10:52:26	1,257	440.4500	LSE	811484
05/10/2023	10:52:26	1,247	440.4500	LSE	811482
05/10/2023	10:54:50	81	441.0500	LSE	813279
05/10/2023	10:54:50	2,271	441.0500	LSE	813277
05/10/2023	10:55:39	2,176	440.8000	LSE	813905
05/10/2023	10:57:47	1,453	440.6000	LSE	815645
05/10/2023	10:58:58	400	440.5000	LSE	816470
05/10/2023	11:00:01	1,398	440.7000	LSE	817397
05/10/2023	11:00:01	1,001	440.7000	LSE	817393
05/10/2023	11:00:07	198	440.6500	LSE	817476
05/10/2023	11:01:01	1,035	440.9500	LSE	818119
05/10/2023	11:01:01	1,291	440.9500	LSE	818121
05/10/2023	11:01:14	2,282	440.8000	LSE	818438
05/10/2023	11:03:00	2,107	441.1000	LSE	819636
05/10/2023	11:04:09	1,480	441.1000	LSE	820241
05/10/2023	11:04:09	1,057	441.1000	LSE	820239
05/10/2023	11:06:01	2,234	441.2000	LSE	821245
05/10/2023	11:07:28	2,175	440.7500	LSE	822109
05/10/2023	11:09:23	2,173	440.9500	LSE	823169
05/10/2023	11:11:21	2,568	441.4000	LSE	824454
05/10/2023	11:15:21	851	441.8000	LSE	826576
05/10/2023	11:15:21	850	441.8000	LSE	826574
05/10/2023	11:15:21	462	441.8000	LSE	826569
05/10/2023	11:15:21	469	441.8000	LSE	826567
05/10/2023	11:15:21	1,960	441.8000	LSE	826564
05/10/2023	11:16:55	734	441.5000	LSE	827528
05/10/2023	11:16:55	1,649	441.5000	LSE	827530
05/10/2023	11:19:15	2,399	441.4000	LSE	828663
05/10/2023	11:19:27	2,242	441.3500	LSE	828928
05/10/2023	11:21:01	679	441.3500	LSE	829741
05/10/2023	11:21:01	1,841	441.3500	LSE	829739
05/10/2023	11:23:30	2,118	441.5000	LSE	831142
05/10/2023	11:24:40	1,699	441.4000	LSE	831725
05/10/2023	11:24:40	789	441.4000	LSE	831723
05/10/2023	11:26:00	2,269	441.5500	LSE	832416
05/10/2023	11:28:02	1,915	441.5000	LSE	833703
05/10/2023	11:28:02	480	441.5000	LSE	833701
05/10/2023	11:28:41	2,279	441.5500	LSE	834104
05/10/2023	11:30:27	2,368	441.6000	LSE	835330
05/10/2023	11:33:34	1,009	441.6500	LSE	837086
05/10/2023	11:33:34	1,533	441.6500	LSE	837082
05/10/2023	11:36:54	389	441.9000	LSE	838853
05/10/2023	11:36:54	1,360	441.9000	LSE	838851
05/10/2023	11:36:54	640	441.9000	LSE	838849
05/10/2023	11:37:05	2,551	441.8500	LSE	838920
05/10/2023	11:39:16	1,797	441.8000	LSE	840173
05/10/2023	11:39:16	306	441.8000	LSE	840171
05/10/2023	11:39:33	2,449	441.7000	LSE	840293
05/10/2023	11:41:00	2,258	441.5500	LSE	840920
05/10/2023	11:41:00	265	441.5500	LSE	840918
05/10/2023	11:42:09	2,190	441.5000	LSE	841447
05/10/2023	11:43:36	1,188	441.4000	LSE	842141
05/10/2023	11:43:59	2,422	441.2500	LSE	842323
05/10/2023	11:43:59	988	441.4000	LSE	842303
05/10/2023	11:45:41	2,377	441.5000	LSE	843068
05/10/2023	11:46:44	1,359	441.3500	LSE	843613
05/10/2023	11:46:44	56	441.3500	LSE	843617
05/10/2023	11:46:44	750	441.3500	LSE	843615
05/10/2023	11:48:49	2,278	441.4000	LSE	844619
05/10/2023	11:49:53	2,435	441.1500	LSE	845089

05/10/2023	11:51:57	1,891	440.8000	LSE	846049
05/10/2023	11:51:57	250	440.8000	LSE	846047
05/10/2023	11:54:12	2,523	440.7500	LSE	847136
05/10/2023	11:55:24	763	440.6500	LSE	847656
05/10/2023	11:55:24	1,423	440.6500	LSE	847654
05/10/2023	11:57:39	2,368	440.8000	LSE	849130
05/10/2023	11:58:55	955	440.6000	LSE	849837
05/10/2023	11:59:56	2,489	440.5000	LSE	850391
05/10/2023	12:02:25	2,454	440.7500	LSE	852003
05/10/2023	12:03:26	1,096	440.8500	LSE	852539
05/10/2023	12:03:26	1,454	440.8500	LSE	852537
05/10/2023	12:04:32	2,242	440.6500	LSE	853338
05/10/2023	12:04:32	476	440.7500	LSE	853328
05/10/2023	12:04:32	2,000	440.7500	LSE	853326
05/10/2023	12:06:17	2,217	440.5500	LSE	854523
05/10/2023	12:06:44	2,597	440.2000	LSE	854784
05/10/2023	12:09:01	2,097	440.3000	LSE	855941
05/10/2023	12:10:30	1,571	440.2500	LSE	856736
05/10/2023	12:10:30	762	440.2500	LSE	856734
05/10/2023	12:11:51	2,321	440.7000	LSE	857589
05/10/2023	12:14:33	420	440.6000	LSE	858653
05/10/2023	12:15:18	2,236	440.6500	LSE	859066
05/10/2023	12:16:05	27	440.6000	LSE	859378
05/10/2023	12:16:05	508	440.6000	LSE	859376
05/10/2023	12:16:05	2,000	440.6000	LSE	859374
05/10/2023	12:17:16	488	440.5000	LSE	859878
05/10/2023	12:17:16	750	440.5000	LSE	859876
05/10/2023	12:17:16	950	440.5000	LSE	859874
05/10/2023	12:20:22	2,368	440.5500	LSE	861539
05/10/2023	12:22:02	797	441.1000	LSE	862302
05/10/2023	12:22:02	703	441.1000	LSE	862300
05/10/2023	12:22:02	797	441.1000	LSE	862298
05/10/2023	12:25:08	2,369	441.4000	LSE	864346
05/10/2023	12:25:08	294	441.4000	LSE	864344
05/10/2023	12:25:17	2,168	441.3000	LSE	864426
05/10/2023	12:28:38	1,600	441.3000	LSE	866069
05/10/2023	12:29:02	2,881	441.2500	LSE	866274
05/10/2023	12:29:20	2,238	441.1500	LSE	866430
05/10/2023	12:30:52	1,592	441.1500	LSE	867257
05/10/2023	12:30:52	703	441.1500	LSE	867255
05/10/2023	12:32:08	2,282	441.5000	LSE	867912
05/10/2023	12:32:45	2,325	441.3500	LSE	868409
05/10/2023	12:33:11	2,563	441.1500	LSE	868641
05/10/2023	12:34:50	650	441.2000	LSE	869630
05/10/2023	12:35:00	2,352	441.1500	LSE	869769
05/10/2023	12:36:43	2,209	441.6000	LSE	870668
05/10/2023	12:36:49	2,164	441.6000	LSE	870727
05/10/2023	12:36:49	361	441.6000	LSE	870729
05/10/2023	12:36:49	362	441.6000	LSE	870725
05/10/2023	12:36:49	2,164	441.6000	LSE	870723
05/10/2023	12:39:55	2,281	441.2000	LSE	872009
05/10/2023	12:41:10	950	441.4500	LSE	872564
05/10/2023	12:41:10	27	441.4500	LSE	872566
05/10/2023	12:41:10	1,405	441.4000	LSE	872562
05/10/2023	12:41:10	2,259	441.4500	LSE	872560
05/10/2023	12:43:29	2,393	441.8000	LSE	873852
05/10/2023	12:46:16	337	441.6000	LSE	874939
05/10/2023	12:46:16	1,856	441.6000	LSE	874937
05/10/2023	12:47:35	2,352	441.5500	LSE	875523
05/10/2023	12:49:52	2,335	441.2000	LSE	876549
05/10/2023	12:52:41	2,243	441.3000	LSE	878101
05/10/2023	12:55:24	2,822	441.5000	LSE	879544
05/10/2023	12:55:57	1	441.5000	LSE	879809
05/10/2023	12:56:43	900	441.4000	LSE	880109
05/10/2023	12:56:43	2,121	441.4000	LSE	880107

05/10/2023	12:58:03	651	441.4500	LSE	880895
05/10/2023	12:58:03	535	441.4500	LSE	880893
05/10/2023	12:58:03	1,293	441.4500	LSE	880891
05/10/2023	12:58:03	1,105	441.4500	LSE	880889
05/10/2023	12:58:03	1,327	441.4500	LSE	880887
05/10/2023	13:00:20	1,774	441.6000	LSE	882205
05/10/2023	13:01:23	2,516	442.1000	LSE	882691
05/10/2023	13:03:11	2,239	442.5500	LSE	883589
05/10/2023	13:03:17	2,364	442.4500	LSE	883657
05/10/2023	13:05:07	1,391	442.4000	LSE	884891
05/10/2023	13:05:07	1,031	442.4000	LSE	884889
05/10/2023	13:06:31	192	442.1500	LSE	885751
05/10/2023	13:06:31	2,386	442.1500	LSE	885753
05/10/2023	13:09:57	2,088	441.9500	LSE	887778
05/10/2023	13:10:25	2,519	441.8000	LSE	887988
05/10/2023	13:11:35	2,332	441.5500	LSE	888570
05/10/2023	13:13:38	2,118	441.7000	LSE	889658
05/10/2023	13:15:29	2,546	441.7500	LSE	890796
05/10/2023	13:15:29	2,107	441.7500	LSE	890794
05/10/2023	13:17:42	2,363	441.8000	LSE	891926
05/10/2023	13:17:42	2,233	441.8000	LSE	891924
05/10/2023	13:19:53	1,529	442.2000	LSE	893254
05/10/2023	13:19:53	1,075	442.2000	LSE	893252
05/10/2023	13:21:19	2,534	442.2500	LSE	894344
05/10/2023	13:23:51	750	441.9500	LSE	895610
05/10/2023	13:23:51	750	441.9500	LSE	895608
05/10/2023	13:23:51	273	442.0000	LSE	895614
05/10/2023	13:23:51	535	441.9500	LSE	895612
05/10/2023	13:23:51	60	442.0000	LSE	895604
05/10/2023	13:23:51	2,158	442.0000	LSE	895602
05/10/2023	13:26:32	2,468	441.5000	LSE	897214
05/10/2023	13:27:18	2,093	441.3500	LSE	897599
05/10/2023	13:27:18	2,187	441.4000	LSE	897597
05/10/2023	13:27:36	2,533	441.2500	LSE	897725
05/10/2023	13:28:38	2,291	441.4000	LSE	898292
05/10/2023	13:28:55	1,218	441.2500	LSE	898368
05/10/2023	13:28:55	883	441.2500	LSE	898366
05/10/2023	13:30:32	2,301	441.1000	LSE	899830
05/10/2023	13:31:51	2,127	441.1000	LSE	900783
05/10/2023	13:32:04	1,814	441.0500	LSE	900889
05/10/2023	13:32:06	1,437	441.0500	LSE	900951
05/10/2023	13:32:06	750	441.0500	LSE	900949
05/10/2023	13:32:06	689	441.0500	LSE	900947
05/10/2023	13:33:45	2,104	441.0000	LSE	901977
05/10/2023	13:33:50	2,471	440.8500	LSE	902046
05/10/2023	13:34:43	2,330	440.5500	LSE	902652
05/10/2023	13:35:58	2,252	440.9500	LSE	903344
05/10/2023	13:35:58	200	440.9500	LSE	903342
05/10/2023	13:36:00	2,123	440.9000	LSE	903358
05/10/2023	13:37:30	2,158	440.6500	LSE	904240
05/10/2023	13:38:08	2,581	440.3500	LSE	904803
05/10/2023	13:39:03	681	440.1500	LSE	905385
05/10/2023	13:39:03	1,668	440.1500	LSE	905389
05/10/2023	13:40:49	2,572	440.4000	LSE	906500
05/10/2023	13:41:57	1,354	440.0000	LSE	907239
05/10/2023	13:41:57	1,104	440.0000	LSE	907237
05/10/2023	13:43:00	2,413	439.7500	LSE	907926
05/10/2023	13:45:22	2,453	440.4000	LSE	909304
05/10/2023	13:45:31	2,525	440.2000	LSE	909405
05/10/2023	13:46:03	102	440.3500	LSE	909774
05/10/2023	13:46:03	1,984	440.3500	LSE	909772
05/10/2023	13:46:46	1,811	440.6500	LSE	910672
05/10/2023	13:46:46	621	440.6500	LSE	910670
05/10/2023	13:46:59	1,335	440.5000	LSE	910866
05/10/2023	13:46:59	1,092	440.5000	LSE	910868

05/10/2023	13:48:04	1,198	440.2500	LSE	911709
05/10/2023	13:48:04	1,402	440.2500	LSE	911707
05/10/2023	13:50:02	2,559	440.4000	LSE	912979
05/10/2023	13:50:02	2,323	440.4000	LSE	912977
05/10/2023	13:50:21	366	440.2000	LSE	913221
05/10/2023	13:50:21	1,364	440.2000	LSE	913219
05/10/2023	13:50:21	750	440.2000	LSE	913217
05/10/2023	13:51:18	2,593	440.0500	LSE	914452
05/10/2023	13:52:35	2,237	439.9500	LSE	915119
05/10/2023	13:54:12	2,464	440.1000	LSE	916215
05/10/2023	13:54:20	911	440.0000	LSE	916373
05/10/2023	13:54:20	1,364	440.0000	LSE	916375
05/10/2023	13:56:30	524	440.5500	LSE	918487
05/10/2023	13:56:30	2,260	440.5500	LSE	918483
05/10/2023	13:56:34	2,180	440.5000	LSE	918566
05/10/2023	13:57:32	86	440.3500	LSE	919162
05/10/2023	13:57:32	2,416	440.3500	LSE	919160
05/10/2023	13:59:34	2,223	440.5500	LSE	920734
05/10/2023	13:59:39	2,189	440.4000	LSE	920785
05/10/2023	14:00:03	2,254	440.0500	LSE	921097
05/10/2023	14:01:40	2,238	440.1000	LSE	922527
05/10/2023	14:02:27	2,563	440.1500	LSE	923078
05/10/2023	14:02:27	1,307	440.1500	LSE	923076
05/10/2023	14:02:27	788	440.1500	LSE	923074
05/10/2023	14:03:51	144	439.8500	LSE	924044
05/10/2023	14:03:51	2,106	439.8500	LSE	924042
05/10/2023	14:05:00	2,024	439.5000	LSE	925029
05/10/2023	14:05:00	251	439.5000	LSE	925027
05/10/2023	14:05:29	2,149	439.3000	LSE	925492
05/10/2023	14:06:49	2,409	440.3000	LSE	926438
05/10/2023	14:07:50	2,273	439.6000	LSE	927047
05/10/2023	14:10:16	2,171	439.9500	LSE	929033
05/10/2023	14:10:27	501	439.6000	LSE	929187
05/10/2023	14:10:27	1,651	439.6000	LSE	929185
05/10/2023	14:10:27	2,305	439.8000	LSE	929181
05/10/2023	14:11:17	2,181	439.5000	LSE	929563
05/10/2023	14:12:07	756	439.3000	LSE	930378
05/10/2023	14:12:07	1,464	439.3000	LSE	930376
05/10/2023	14:12:07	750	439.3000	LSE	930374
05/10/2023	14:12:07	778	439.3000	LSE	930372
05/10/2023	14:12:38	2,393	438.8500	LSE	930768
05/10/2023	14:14:44	1,747	438.7500	LSE	932533
05/10/2023	14:14:44	796	438.7500	LSE	932531
05/10/2023	14:15:15	2,134	438.8500	LSE	932886
05/10/2023	14:15:43	2,105	438.7500	LSE	933247
05/10/2023	14:17:04	2,475	438.5000	LSE	934287
05/10/2023	14:19:00	213	439.4000	LSE	935826
05/10/2023	14:19:00	2,311	439.4000	LSE	935823
05/10/2023	14:19:39	2,156	439.4000	LSE	936364
05/10/2023	14:20:38	1,506	439.3500	LSE	937239
05/10/2023	14:20:38	750	439.3500	LSE	937237
05/10/2023	14:21:31	2,528	439.4500	LSE	937910
05/10/2023	14:23:10	2,131	440.0000	LSE	939191
05/10/2023	14:23:39	2,514	440.0000	LSE	939474
05/10/2023	14:24:57	2,402	440.1500	LSE	940245
05/10/2023	14:24:57	2,180	440.2000	LSE	940243
05/10/2023	14:26:43	2,472	440.2000	LSE	942098
05/10/2023	14:27:37	2,299	440.3500	LSE	942799
05/10/2023	14:28:41	2,394	440.3000	LSE	943746
05/10/2023	14:30:45	2,379	440.4500	LSE	949384
05/10/2023	14:30:45	2,156	440.5000	LSE	949379
05/10/2023	14:30:51	750	440.3500	LSE	949555
05/10/2023	14:30:51	950	440.3500	LSE	949553
05/10/2023	14:30:51	669	440.3500	LSE	949557
05/10/2023	14:30:51	2,608	440.3500	LSE	949551

05/10/2023	14:32:43	2,252	440.9500	LSE	953303
05/10/2023	14:32:43	2,281	440.9500	LSE	953301
05/10/2023	14:32:43	2,808	441.1000	LSE	953279
05/10/2023	14:32:45	2,181	440.8000	LSE	953379
05/10/2023	14:33:37	2,367	440.7500	LSE	954934
05/10/2023	14:33:37	2,174	440.8000	LSE	954932
05/10/2023	14:34:17	2,410	440.9500	LSE	956141
05/10/2023	14:35:02	2,285	440.5500	LSE	957135
05/10/2023	14:35:27	2,219	440.5000	LSE	957777
05/10/2023	14:36:17	2,118	440.7500	LSE	959318
05/10/2023	14:36:20	2,481	440.8000	LSE	959370
05/10/2023	14:36:21	1,949	440.7500	LSE	959396
05/10/2023	14:36:32	1,415	440.8000	LSE	959810
05/10/2023	14:36:32	771	440.8000	LSE	959808
05/10/2023	14:36:32	2,257	440.8000	LSE	959806
05/10/2023	14:36:33	1,968	440.7500	LSE	959832
05/10/2023	14:36:33	292	440.7500	LSE	959830
05/10/2023	14:37:33	2,108	440.9500	LSE	961406
05/10/2023	14:38:00	1,101	440.7500	LSE	961999
05/10/2023	14:38:00	1,164	440.7500	LSE	961997
05/10/2023	14:38:00	1,788	440.7500	LSE	961995
05/10/2023	14:38:00	488	440.7500	LSE	961993
05/10/2023	14:38:27	1,413	440.6000	LSE	962667
05/10/2023	14:38:27	916	440.6000	LSE	962669
05/10/2023	14:39:03	2,449	440.0000	LSE	963658
05/10/2023	14:39:57	1,108	440.0000	LSE	965034
05/10/2023	14:39:57	1,413	440.0000	LSE	965032
05/10/2023	14:39:57	2,328	440.0500	LSE	965028
05/10/2023	14:41:09	2,155	439.9500	LSE	966794
05/10/2023	14:41:09	252	439.9500	LSE	966796
05/10/2023	14:41:46	2,414	439.8500	LSE	967493
05/10/2023	14:42:15	2,103	439.3500	LSE	968028
05/10/2023	14:43:15	2,280	439.6000	LSE	969426
05/10/2023	14:43:38	2,298	439.6000	LSE	969762
05/10/2023	14:44:11	2,582	439.5500	LSE	970488
05/10/2023	14:45:32	1,763	439.6000	LSE	972549
05/10/2023	14:45:32	739	439.6000	LSE	972547
05/10/2023	14:45:32	2,440	439.6000	LSE	972545
05/10/2023	14:46:27	634	439.3500	LSE	974091
05/10/2023	14:46:27	1,725	439.3500	LSE	974089
05/10/2023	14:48:16	2,558	439.8000	LSE	976804
05/10/2023	14:48:16	830	439.8000	LSE	976802
05/10/2023	14:48:16	1,383	439.8000	LSE	976796
05/10/2023	14:48:19	900	439.6000	LSE	976862
05/10/2023	14:48:20	408	439.6000	LSE	976904
05/10/2023	14:48:20	900	439.6000	LSE	976902
05/10/2023	14:49:01	1,822	439.5500	LSE	977841
05/10/2023	14:49:01	750	439.5500	LSE	977839
05/10/2023	14:49:01	1,576	439.5500	LSE	977837
05/10/2023	14:49:01	900	439.5500	LSE	977835
05/10/2023	14:50:39	2,311	440.2000	LSE	980863
05/10/2023	14:50:53	2,272	440.0000	LSE	981171
05/10/2023	14:50:53	256	440.0000	LSE	981174
05/10/2023	14:51:25	2,349	439.9000	LSE	982009
05/10/2023	14:52:50	2,288	439.7500	LSE	984415
05/10/2023	14:53:23	614	440.0000	LSE	985131
05/10/2023	14:53:23	1,846	440.0000	LSE	985129
05/10/2023	14:55:38	490	440.7500	LSE	989336
05/10/2023	14:55:38	1,703	440.7500	LSE	989334
05/10/2023	14:55:38	390	440.7500	LSE	989332
05/10/2023	14:56:12	2,223	440.9000	LSE	990391
05/10/2023	14:56:12	2,605	440.9500	LSE	990389
05/10/2023	14:57:16	307	441.3500	LSE	992428
05/10/2023	14:57:16	1,835	441.3500	LSE	992430
05/10/2023	14:57:21	290	441.1500	LSE	992688



05/10/2023	14:57:24	2,294	441.1500	LSE	992754
05/10/2023	14:58:49	2,317	441.5500	LSE	995289
05/10/2023	14:58:49	3,369	441.5500	LSE	995283
05/10/2023	14:59:28	2,589	441.3500	LSE	996641
05/10/2023	15:00:11	561	441.0000	LSE	999088
05/10/2023	15:00:11	561	441.0000	LSE	999086
05/10/2023	15:00:11	561	441.0000	LSE	999084
05/10/2023	15:00:11	561	441.0000	LSE	999082
05/10/2023	15:00:32	2,388	440.7000	LSE	999924
05/10/2023	15:01:22	2,498	440.5500	LSE	1001275
05/10/2023	15:01:53	953	440.5500	LSE	1002334
05/10/2023	15:01:53	1,245	440.5500	LSE	1002332
05/10/2023	15:03:08	2,173	440.2000	LSE	1004127
05/10/2023	15:04:25	2,580	440.3500	LSE	1006465
05/10/2023	15:04:25	2,245	440.4000	LSE	1006463
05/10/2023	15:05:02	2,397	440.3000	LSE	1007278
05/10/2023	15:05:02	2,489	440.3000	LSE	1007276
05/10/2023	15:05:12	2,482	439.9000	LSE	1007719
05/10/2023	15:05:33	2,476	439.9000	LSE	1008577
05/10/2023	15:06:17	2,169	440.5000	LSE	1009844
05/10/2023	15:06:24	527	440.4000	LSE	1010126
05/10/2023	15:06:24	829	440.4000	LSE	1010130
05/10/2023	15:06:24	946	440.4000	LSE	1010128
05/10/2023	15:06:49	2,235	440.3000	LSE	1010838
05/10/2023	15:08:09	533	440.6500	LSE	1012804
05/10/2023	15:08:09	1,189	440.6500	LSE	1012802
05/10/2023	15:08:09	778	440.6500	LSE	1012800
05/10/2023	15:08:09	2,371	440.6500	LSE	1012794
05/10/2023	15:09:38	1,298	440.8000	LSE	1015707
05/10/2023	15:09:38	1,295	440.8000	LSE	1015709
05/10/2023	15:09:38	2,309	440.8000	LSE	1015705
05/10/2023	15:10:19	780	440.7500	LSE	1016841
05/10/2023	15:10:19	1,527	440.7500	LSE	1016839
05/10/2023	15:11:11	554	440.3000	LSE	1018364
05/10/2023	15:11:11	750	440.3000	LSE	1018362
05/10/2023	15:11:11	950	440.2500	LSE	1018360
05/10/2023	15:12:46	2,271	440.5500	LSE	1020622
05/10/2023	15:12:47	2,475	440.4500	LSE	1020699
05/10/2023	15:13:53	2,460	440.0500	LSE	1022668
05/10/2023	15:14:59	748	440.5500	LSE	1024654
05/10/2023	15:14:59	745	440.5500	LSE	1024652
05/10/2023	15:14:59	950	440.5500	LSE	1024650
05/10/2023	15:14:59	1,930	440.5500	LSE	1024646
05/10/2023	15:14:59	404	440.5500	LSE	1024648
05/10/2023	15:16:40	2,177	440.4500	LSE	1027765
05/10/2023	15:17:17	2,548	440.5500	LSE	1028640
05/10/2023	15:17:50	2,460	441.0000	LSE	1029534
05/10/2023	15:18:04	2,517	441.0000	LSE	1029857
05/10/2023	15:18:25	2,533	440.8000	LSE	1030408
05/10/2023	15:19:35	2,417	440.9500	LSE	1032355
05/10/2023	15:21:05	2,664	441.5500	LSE	1034427
05/10/2023	15:21:06	780	441.4500	LSE	1034448
05/10/2023	15:21:11	1,643	441.4500	LSE	1034508
05/10/2023	15:21:47	853	441.6500	LSE	1035429
05/10/2023	15:21:47	1,626	441.6500	LSE	1035427
05/10/2023	15:22:59	2,246	441.7500	LSE	1037239
05/10/2023	15:22:59	2,739	441.8000	LSE	1037212
05/10/2023	15:24:25	2,604	441.1500	LSE	1039603
05/10/2023	15:25:36	1,258	441.0000	LSE	1042659
05/10/2023	15:25:36	112	440.9500	LSE	1042657
05/10/2023	15:25:36	950	440.9500	LSE	1042655
05/10/2023	15:25:36	2,418	441.0000	LSE	1042651
05/10/2023	15:27:38	641	441.8500	LSE	1046346
05/10/2023	15:27:38	1,476	441.8500	LSE	1046344
05/10/2023	15:27:38	2,353	441.8500	LSE	1046342

05/10/2023	15:27:46	2,276	441.8000	LSE	1046618
05/10/2023	15:28:15	2,341	441.6000	LSE	1047580
05/10/2023	15:30:02	2,362	441.8000	LSE	1050963
05/10/2023	15:30:17	2,098	441.7000	LSE	1051741
05/10/2023	15:30:56	2,192	441.8000	LSE	1053002
05/10/2023	15:30:57	2,111	441.8000	LSE	1053004
05/10/2023	15:31:19	1,381	441.6000	LSE	1053745
05/10/2023	15:31:19	1,173	441.6000	LSE	1053743
05/10/2023	15:33:30	2,279	441.8000	LSE	1057531
05/10/2023	15:34:07	2,098	441.7000	LSE	1058548
05/10/2023	15:34:07	950	441.7500	LSE	1058519
05/10/2023	15:34:07	2,134	441.7500	LSE	1058515
05/10/2023	15:35:09	2,093	441.4500	LSE	1060344
05/10/2023	15:35:37	2,154	441.3500	LSE	1061152
05/10/2023	15:35:47	2,318	441.3500	LSE	1061566
05/10/2023	15:35:47	422	441.3500	LSE	1061564
05/10/2023	15:36:06	2,409	441.2000	LSE	1062510
05/10/2023	15:37:29	2,200	441.5000	LSE	1064899
05/10/2023	15:38:24	937	441.3000	LSE	1066154
05/10/2023	15:38:24	535	441.3000	LSE	1066152
05/10/2023	15:38:24	950	441.3000	LSE	1066150
05/10/2023	15:38:24	1,938	441.3000	LSE	1066144
05/10/2023	15:38:24	355	441.3000	LSE	1066142
05/10/2023	15:40:16	1,684	441.1000	LSE	1070203
05/10/2023	15:40:16	665	441.1000	LSE	1070200
05/10/2023	15:40:16	2,185	441.1000	LSE	1070189
05/10/2023	15:40:49	2,086	441.0000	LSE	1071450
05/10/2023	15:41:21	2,429	441.0000	LSE	1072507
05/10/2023	15:42:19	2,099	441.1000	LSE	1074297
05/10/2023	15:42:30	2,108	440.9500	LSE	1074639
05/10/2023	15:43:18	2,149	440.9000	LSE	1075886
05/10/2023	15:45:19	2,149	441.5000	LSE	1079409
05/10/2023	15:45:19	2,195	441.5000	LSE	1079407
05/10/2023	15:45:21	2,134	441.4500	LSE	1079527
05/10/2023	15:46:39	2,515	441.3500	LSE	1081820
05/10/2023	15:47:39	2,129	441.8000	LSE	1083648
05/10/2023	15:48:05	2,597	441.7500	LSE	1084431
05/10/2023	15:48:55	1,028	441.8000	LSE	1085780
05/10/2023	15:48:55	1,482	441.8000	LSE	1085778
05/10/2023	15:49:32	2,256	441.8000	LSE	1087352
05/10/2023	15:51:00	791	441.8500	LSE	1089948
05/10/2023	15:51:00	1,472	441.8500	LSE	1089946
05/10/2023	15:51:41	1,757	442.0500	LSE	1091123
05/10/2023	15:51:41	752	442.0500	LSE	1091121
05/10/2023	15:51:41	2,148	442.0500	LSE	1091118
05/10/2023	15:53:19	2,103	441.9500	LSE	1093284
05/10/2023	15:54:00	2,387	442.5500	LSE	1094274
05/10/2023	15:54:00	2,378	442.5500	LSE	1094272
05/10/2023	15:55:30	873	442.4500	LSE	1096470
05/10/2023	15:55:30	950	442.4500	LSE	1096468
05/10/2023	15:55:30	140	442.4500	LSE	1096472
05/10/2023	15:55:30	580	442.4500	LSE	1096474
05/10/2023	15:55:30	2,146	442.4500	LSE	1096466
05/10/2023	15:56:45	2,420	442.3000	LSE	1098168
05/10/2023	15:56:47	2,481	442.2000	LSE	1098268
05/10/2023	15:57:52	2,471	442.2000	LSE	1099782
05/10/2023	15:58:16	2,318	442.3000	LSE	1100322
05/10/2023	15:58:26	2,446	442.2000	LSE	1100562
05/10/2023	15:58:41	815	442.0500	LSE	1101046
05/10/2023	15:58:41	750	442.0500	LSE	1101044
05/10/2023	15:58:41	778	442.0500	LSE	1101042
05/10/2023	15:59:21	1,764	441.8500	LSE	1101918
05/10/2023	15:59:21	622	441.8500	LSE	1101920
05/10/2023	16:00:01	2,341	441.9500	LSE	1104717
05/10/2023	16:00:55	3,428	441.6000	LSE	1107410

05/10/2023	16:01:00	2,537	441.5000	LSE	1107685
05/10/2023	16:02:18	3,054	441.8500	LSE	1109869
05/10/2023	16:02:30	1,634	441.8000	LSE	1110122
05/10/2023	16:02:30	910	441.8000	LSE	1110120
05/10/2023	16:02:57	2,392	441.8000	LSE	1110675
05/10/2023	16:03:30	1,818	441.7000	LSE	1111393
05/10/2023	16:03:30	619	441.7000	LSE	1111395
05/10/2023	16:03:30	512	441.7500	LSE	1111391
05/10/2023	16:03:30	1,577	441.7500	LSE	1111389
05/10/2023	16:03:47	2,246	441.4500	LSE	1111745
05/10/2023	16:04:22	2,278	441.2000	LSE	1112546
05/10/2023	16:05:16	2,562	440.8000	LSE	1113965
05/10/2023	16:05:34	1,157	440.7000	LSE	1114705
05/10/2023	16:05:34	952	440.7000	LSE	1114701
05/10/2023	16:06:50	2,117	440.5000	LSE	1116810
05/10/2023	16:06:50	358	440.5500	LSE	1116808
05/10/2023	16:06:50	1,093	440.5500	LSE	1116806
05/10/2023	16:06:50	666	440.5500	LSE	1116804
05/10/2023	16:07:13	2,537	440.5000	LSE	1117324
05/10/2023	16:08:32	190	440.4000	LSE	1119292
05/10/2023	16:08:32	778	440.4000	LSE	1119290
05/10/2023	16:08:32	750	440.4000	LSE	1119294
05/10/2023	16:08:32	778	440.4500	LSE	1119296
05/10/2023	16:08:32	549	440.4500	LSE	1119298
05/10/2023	16:08:43	2,169	440.3000	LSE	1119732
05/10/2023	16:09:05	1,273	440.1500	LSE	1120309
05/10/2023	16:09:05	1,147	440.1500	LSE	1120307
05/10/2023	16:10:10	2,497	440.2000	LSE	1122491
05/10/2023	16:11:00	2,441	440.5500	LSE	1123742
05/10/2023	16:11:59	370	440.7000	LSE	1125253
05/10/2023	16:12:05	2,250	440.7500	LSE	1125495
05/10/2023	16:12:05	77	440.7500	LSE	1125493
05/10/2023	16:12:10	2,363	440.6500	LSE	1125608
05/10/2023	16:13:37	558	440.5000	LSE	1127887
05/10/2023	16:13:37	1,661	440.5000	LSE	1127885
05/10/2023	16:13:46	649	440.4000	LSE	1128137
05/10/2023	16:13:46	26	440.4000	LSE	1128135
05/10/2023	16:13:46	1,897	440.4000	LSE	1128133
05/10/2023	16:15:00	1,555	440.4000	LSE	1129985
05/10/2023	16:15:00	671	440.4000	LSE	1129983
05/10/2023	16:15:28	950	440.5000	LSE	1131058
05/10/2023	16:15:36	950	440.4500	LSE	1131208
05/10/2023	16:15:36	750	440.4500	LSE	1131206
05/10/2023	16:15:36	558	440.4500	LSE	1131212
05/10/2023	16:15:36	140	440.4500	LSE	1131210
05/10/2023	16:15:36	269	440.4500	LSE	1131198
05/10/2023	16:15:36	2,152	440.4500	LSE	1131196
05/10/2023	16:16:36	2,173	440.4500	LSE	1132921
05/10/2023	16:17:09	778	440.4500	LSE	1133820
05/10/2023	16:17:09	750	440.4500	LSE	1133818
05/10/2023	16:17:09	842	440.4500	LSE	1133822
05/10/2023	16:17:09	1,221	440.4500	LSE	1133816
05/10/2023	16:17:09	1,300	440.4500	LSE	1133814
05/10/2023	16:18:21	1,982	440.4000	LSE	1136296
05/10/2023	16:18:21	199	440.4000	LSE	1136294
05/10/2023	16:18:21	2,304	440.4500	LSE	1136292
05/10/2023	16:18:55	2,098	440.1500	LSE	1137422
05/10/2023	16:19:44	610	440.1500	LSE	1139006
05/10/2023	16:19:44	389	440.1500	LSE	1139004
05/10/2023	16:19:44	778	440.1500	LSE	1139002
05/10/2023	16:19:44	750	440.1500	LSE	1139000
05/10/2023	16:19:44	390	440.2000	LSE	1138996
05/10/2023	16:21:05	5,363	440.1500	LSE	1141636
05/10/2023	16:21:30	2,296	440.1500	LSE	1142175
05/10/2023	16:21:41	2,579	440.1500	LSE	1142494

05/10/2023	16:22:01	2,302	440.1000	LSE	1143025
05/10/2023	16:22:57	1,341	440.3500	LSE	1144460
05/10/2023	16:22:57	1,193	440.3500	LSE	1144458
05/10/2023	16:23:24	848	440.1500	LSE	1145071
05/10/2023	16:23:24	1,740	440.1500	LSE	1145069
05/10/2023	16:23:27	800	440.1000	LSE	1145214
05/10/2023	16:23:49	1,722	440.1000	LSE	1145747
05/10/2023	16:23:49	778	440.1000	LSE	1145745
05/10/2023	16:23:49	260	440.1000	LSE	1145741
05/10/2023	16:23:49	1,989	440.1000	LSE	1145739
05/10/2023	16:24:48	105	440.5500	LSE	1147360
05/10/2023	16:24:48	250	440.5500	LSE	1147358
05/10/2023	16:24:51	4,369	440.5500	LSE	1147439
05/10/2023	16:25:07	863	440.4000	LSE	1147829
05/10/2023	16:25:07	1,295	440.4000	LSE	1147827