

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05/07/2023	08:02:08	2,581	456.4500	BATE	1303556
05/07/2023	08:04:18	3,245	456.4500	BATE	1306360
05/07/2023	08:04:52	1,393	456.0000	BATE	1306939
05/07/2023	08:04:52	1,068	456.0000	BATE	1306941
05/07/2023	08:05:39	2,558	455.2500	BATE	1308156
05/07/2023	08:11:23	1,199	457.3000	BATE	1315054
05/07/2023	08:11:23	1,515	457.3000	BATE	1315052
05/07/2023	08:12:59	1,775	457.9000	BATE	1317133
05/07/2023	08:12:59	1,096	457.9000	BATE	1317131
05/07/2023	08:14:26	2,447	458.5000	BATE	1318855
05/07/2023	08:15:31	2,767	459.0500	BATE	1320544
05/07/2023	08:15:56	2,847	458.7000	BATE	1321049
05/07/2023	08:19:33	2,541	459.5500	BATE	1325462
05/07/2023	08:23:04	2,850	459.1500	BATE	1330007
05/07/2023	08:24:50	1,514	459.9500	BATE	1332245
05/07/2023	08:24:50	685	459.9500	BATE	1332251
05/07/2023	08:24:50	319	459.9500	BATE	1332249
05/07/2023	08:27:33	2,668	459.1000	BATE	1335285
05/07/2023	08:30:22	2,505	458.8000	BATE	1338942
05/07/2023	08:33:50	2,648	459.2500	BATE	1343404
05/07/2023	08:36:01	731	459.4500	BATE	1345958
05/07/2023	08:36:01	1,645	459.4500	BATE	1345939
05/07/2023	08:36:02	495	459.4500	BATE	1345978
05/07/2023	08:39:16	2,433	459.4500	BATE	1350097
05/07/2023	08:39:16	326	459.4500	BATE	1350093
05/07/2023	08:42:04	2,412	460.8500	BATE	1353516
05/07/2023	08:45:32	2,419	460.4000	BATE	1357725
05/07/2023	08:49:50	2,546	460.3000	BATE	1363327
05/07/2023	08:49:50	205	460.3000	BATE	1363329
05/07/2023	08:53:28	2,703	459.7500	BATE	1367845
05/07/2023	08:56:50	513	459.8000	BATE	1372442
05/07/2023	08:56:50	1,872	459.8000	BATE	1372440
05/07/2023	09:00:00	2,475	459.5500	BATE	1377230
05/07/2023	09:04:18	12	458.9500	BATE	1381846
05/07/2023	09:04:18	2,723	458.9500	BATE	1381844
05/07/2023	09:08:27	2,392	458.8500	BATE	1388083
05/07/2023	09:08:27	223	458.8500	BATE	1388081
05/07/2023	09:12:24	159	458.4500	BATE	1391822
05/07/2023	09:12:24	376	458.4500	BATE	1391820
05/07/2023	09:13:12	2,779	457.7500	BATE	1392758
05/07/2023	09:18:32	2,418	457.9500	BATE	1397142
05/07/2023	09:22:50	2,629	457.7000	BATE	1401248
05/07/2023	09:28:24	2,858	458.3500	BATE	1406013
05/07/2023	09:31:44	680	458.4000	BATE	1408958
05/07/2023	09:31:44	2,033	458.4000	BATE	1408956
05/07/2023	09:38:22	2,599	458.8000	BATE	1416129
05/07/2023	09:41:35	2,735	458.5000	BATE	1419776
05/07/2023	09:47:22	797	458.7000	BATE	1426145
05/07/2023	09:47:22	1,808	458.7000	BATE	1426141
05/07/2023	09:50:07	744	458.9000	BATE	1430098
05/07/2023	09:50:07	2,082	458.9000	BATE	1430096
05/07/2023	09:57:05	2,520	458.7500	BATE	1436131
05/07/2023	10:01:12	819	458.7500	BATE	1441028
05/07/2023	10:01:16	2,027	458.7500	BATE	1441111
05/07/2023	10:07:18	2,528	458.8500	BATE	1447746
05/07/2023	10:11:36	2,332	458.6000	BATE	1452183
05/07/2023	10:11:36	300	458.6000	BATE	1452179
05/07/2023	10:17:12	968	458.8000	BATE	1457881
05/07/2023	10:17:12	1,508	458.8000	BATE	1457877
05/07/2023	10:19:46	1,025	459.0000	BATE	1460187

05/07/2023	10:19:46	176	459.0000	BATE	1460183
05/07/2023	10:19:46	1,318	459.0000	BATE	1460181
05/07/2023	10:26:04	2,118	459.3500	BATE	1466052
05/07/2023	10:26:04	621	459.3500	BATE	1466044
05/07/2023	10:31:10	2,682	459.1500	BATE	1471373
05/07/2023	10:36:18	913	458.9000	BATE	1475142
05/07/2023	10:36:18	1,489	458.9000	BATE	1475140
05/07/2023	10:42:18	2,548	458.8000	BATE	1480732
05/07/2023	10:48:44	2,448	458.8500	BATE	1485282
05/07/2023	10:53:38	2,823	458.0500	BATE	1488482
05/07/2023	10:58:21	2,604	458.2000	BATE	1491755
05/07/2023	11:05:58	2,800	457.8500	BATE	1495587
05/07/2023	11:11:46	2,571	457.5000	BATE	1498435
05/07/2023	11:16:50	2,854	457.7500	BATE	1500663
05/07/2023	11:24:59	2,747	458.0000	BATE	1504355
05/07/2023	11:30:05	1,686	457.9000	BATE	1506456
05/07/2023	11:30:05	316	457.9000	BATE	1506460
05/07/2023	11:30:05	860	457.9000	BATE	1506462
05/07/2023	11:36:07	2,357	457.4000	BATE	1509214
05/07/2023	11:43:02	2,884	457.5000	BATE	1512190
05/07/2023	11:48:18	686	457.2000	BATE	1514531
05/07/2023	11:48:19	1,958	457.2000	BATE	1514573
05/07/2023	11:56:22	2,645	456.5500	BATE	1518175
05/07/2023	12:00:08	1,354	456.5500	BATE	1520322
05/07/2023	12:00:08	1,281	456.5500	BATE	1520320
05/07/2023	12:05:57	18	456.4000	BATE	1522816
05/07/2023	12:05:57	2,760	456.4000	BATE	1522814
05/07/2023	12:12:35	2,705	456.6500	BATE	1526319
05/07/2023	12:23:35	2,825	457.0500	BATE	1531516
05/07/2023	12:35:26	2,675	457.3000	BATE	1536782
05/07/2023	12:41:51	1,709	458.0000	BATE	1539504
05/07/2023	12:44:39	376	458.1000	BATE	1540884
05/07/2023	12:45:07	621	458.0500	BATE	1541068
05/07/2023	12:45:08	994	458.0000	BATE	1541090
05/07/2023	12:45:08	290	458.0000	BATE	1541088
05/07/2023	12:45:08	277	458.0000	BATE	1541086
05/07/2023	12:45:08	1,010	458.0000	BATE	1541082
05/07/2023	12:45:08	2,006	458.0500	BATE	1541080
05/07/2023	12:45:08	183	458.0500	BATE	1541078
05/07/2023	12:51:07	2,798	457.8000	BATE	1544042
05/07/2023	13:00:39	1,662	457.6000	BATE	1549798
05/07/2023	13:00:39	653	457.6000	BATE	1549796
05/07/2023	13:00:39	434	457.6000	BATE	1549793
05/07/2023	13:04:52	2,588	457.6500	BATE	1552068
05/07/2023	13:10:09	643	457.7500	BATE	1554748
05/07/2023	13:10:09	1,668	457.7500	BATE	1554746
05/07/2023	13:14:09	2,306	457.7500	BATE	1556863
05/07/2023	13:18:46	2,331	458.0500	BATE	1559365
05/07/2023	13:26:06	785	458.2500	BATE	1563957
05/07/2023	13:26:06	1,572	458.2500	BATE	1563961
05/07/2023	13:32:09	2,336	458.3000	BATE	1568149
05/07/2023	13:32:09	2,212	458.3000	BATE	1568143
05/07/2023	13:32:09	394	458.3000	BATE	1568139
05/07/2023	13:37:29	1,699	458.2500	BATE	1571600
05/07/2023	13:37:58	545	458.2500	BATE	1571930
05/07/2023	13:38:53	1,636	458.3000	BATE	1572514
05/07/2023	13:38:53	768	458.3000	BATE	1572512
05/07/2023	13:43:35	2,824	458.5000	BATE	1575389
05/07/2023	13:47:01	2,563	458.1500	BATE	1577736
05/07/2023	13:51:40	43	458.1500	BATE	1581318
05/07/2023	13:51:59	1,640	458.1500	BATE	1581625
05/07/2023	13:52:02	860	458.1500	BATE	1581654
05/07/2023	13:52:02	159	458.1500	BATE	1581652
05/07/2023	13:55:01	299	458.0000	BATE	1583298
05/07/2023	13:55:01	2,222	458.0000	BATE	1583296

05/07/2023	14:00:02	2,801	458.0000	BATE	1586848
05/07/2023	14:04:03	2,456	458.0500	BATE	1589315
05/07/2023	14:08:47	2,609	458.7000	BATE	1592095
05/07/2023	14:13:20	2,333	459.7500	BATE	1595818
05/07/2023	14:16:19	277	460.0500	BATE	1598380
05/07/2023	14:17:11	1,456	460.3500	BATE	1598884
05/07/2023	14:17:11	1,228	460.3500	BATE	1598886
05/07/2023	14:19:53	2,799	459.7000	BATE	1600951
05/07/2023	14:24:15	258	459.1000	BATE	1604323
05/07/2023	14:24:15	2,109	459.1000	BATE	1604320
05/07/2023	14:29:54	2,813	459.0500	BATE	1609803
05/07/2023	14:30:43	415	458.8500	BATE	1616602
05/07/2023	14:30:43	564	458.8500	BATE	1616600
05/07/2023	14:30:43	1,101	458.8500	BATE	1616593
05/07/2023	14:30:43	448	458.8500	BATE	1616591
05/07/2023	14:32:06	2,358	458.6500	BATE	1620680
05/07/2023	14:33:49	2,164	458.3500	BATE	1624335
05/07/2023	14:33:49	233	458.3500	BATE	1624333
05/07/2023	14:35:31	2,682	457.3000	BATE	1627962
05/07/2023	14:38:18	2,346	456.6000	BATE	1633114
05/07/2023	14:40:01	2,395	457.6500	BATE	1636097
05/07/2023	14:41:56	2,618	457.1500	BATE	1639465
05/07/2023	14:44:29	2,370	457.0500	BATE	1643339
05/07/2023	14:47:02	1,566	456.6000	BATE	1648448
05/07/2023	14:47:02	1,049	456.6000	BATE	1648444
05/07/2023	14:48:44	2,484	456.1000	BATE	1651516
05/07/2023	14:51:41	2,714	456.8500	BATE	1656366
05/07/2023	14:54:16	2,646	457.0000	BATE	1660486
05/07/2023	14:56:28	1,166	456.8000	BATE	1664124
05/07/2023	14:57:01	84	456.8000	BATE	1664930
05/07/2023	14:57:01	1,108	456.8000	BATE	1664928
05/07/2023	15:00:06	1,327	457.1500	BATE	1670324
05/07/2023	15:00:07	581	457.1500	BATE	1670328
05/07/2023	15:00:10	656	457.1500	BATE	1670432
05/07/2023	15:01:38	624	457.3000	BATE	1673454
05/07/2023	15:01:39	2,249	457.3000	BATE	1673477
05/07/2023	15:03:32	2,559	457.5000	BATE	1677449
05/07/2023	15:05:53	2,310	457.0500	BATE	1681141
05/07/2023	15:09:02	2,398	458.0000	BATE	1686000
05/07/2023	15:10:44	2,638	458.1500	BATE	1688745
05/07/2023	15:13:10	2,537	458.3500	BATE	1692409
05/07/2023	15:16:10	248	458.2500	BATE	1696844
05/07/2023	15:16:10	319	458.2500	BATE	1696842
05/07/2023	15:16:10	2,311	458.2500	BATE	1696840
05/07/2023	15:19:28	2,760	458.2500	BATE	1701560
05/07/2023	15:22:26	2,331	458.3500	BATE	1705827
05/07/2023	15:24:21	2,331	458.5000	BATE	1708920
05/07/2023	15:26:56	1,603	458.1000	BATE	1713038
05/07/2023	15:26:56	1,162	458.1000	BATE	1713036
05/07/2023	15:30:04	1,214	458.3000	BATE	1717235
05/07/2023	15:30:04	376	458.3000	BATE	1717233
05/07/2023	15:31:52	296	458.3500	BATE	1719868
05/07/2023	15:31:52	1,045	458.3500	BATE	1719866
05/07/2023	15:31:52	311	458.3500	BATE	1719872
05/07/2023	15:31:52	866	458.3500	BATE	1719864
05/07/2023	15:34:31	2,024	458.3500	BATE	1723223
05/07/2023	15:34:43	338	458.3500	BATE	1723540
05/07/2023	15:36:17	2,390	458.1500	BATE	1726057
05/07/2023	15:38:59	2,715	457.8500	BATE	1729322
05/07/2023	15:42:14	902	457.4000	BATE	1733640
05/07/2023	15:42:14	1,758	457.4000	BATE	1733636
05/07/2023	15:45:19	2,778	457.6500	BATE	1738054
05/07/2023	15:47:41	1,293	457.1000	BATE	1741695
05/07/2023	15:47:42	659	457.1000	BATE	1741726
05/07/2023	15:47:43	206	457.1000	BATE	1741757

05/07/2023	15:47:43	225	457.1000	BATE	1741755
05/07/2023	15:51:10	235	457.0500	BATE	1747450
05/07/2023	15:51:10	2,144	457.0500	BATE	1747446
05/07/2023	15:53:51	2,361	457.0000	BATE	1750812
05/07/2023	15:55:37	273	457.0500	BATE	1753530
05/07/2023	15:55:37	2,304	457.0500	BATE	1753528
05/07/2023	15:59:11	1,481	457.6000	BATE	1757687
05/07/2023	15:59:11	1,266	457.6000	BATE	1757683
05/07/2023	16:00:48	154	457.6000	BATE	1762590
05/07/2023	16:00:48	2,151	457.6000	BATE	1762588
05/07/2023	16:00:48	174	457.6000	BATE	1762582
05/07/2023	16:02:43	2,393	457.5500	BATE	1766257
05/07/2023	16:05:01	2,864	457.1500	BATE	1769830
05/07/2023	16:08:44	485	457.1000	BATE	1775922
05/07/2023	16:08:44	1,989	457.1000	BATE	1775920
05/07/2023	16:11:52	2,685	457.5000	BATE	1781503
05/07/2023	16:11:52	159	457.5500	BATE	1781500
05/07/2023	16:11:52	376	457.5500	BATE	1781498
05/07/2023	16:14:34	401	457.8500	BATE	1786515
05/07/2023	16:14:34	1,484	457.8500	BATE	1786513
05/07/2023	16:14:40	439	457.8500	BATE	1786694
05/07/2023	16:16:18	2,391	457.9000	BATE	1790083
05/07/2023	16:18:32	482	457.4000	BATE	1794546
05/07/2023	16:18:32	2,071	457.4000	BATE	1794544
05/07/2023	16:21:16	438	457.7000	BATE	1799610
05/07/2023	16:21:50	2,544	458.0000	BATE	1800364
05/07/2023	16:21:50	259	458.0000	BATE	1800361
05/07/2023	16:23:40	634	457.9000	BATE	1803122
05/07/2023	16:23:40	1,249	457.9000	BATE	1803101
05/07/2023	16:23:41	596	457.9000	BATE	1803140
05/07/2023	16:24:11	874	457.9000	BATE	1804455
05/07/2023	16:24:39	756	458.0500	BATE	1805216
05/07/2023	08:01:00	2,495	457.3000	CHIX	1301941
05/07/2023	08:01:02	141	456.6000	CHIX	1302051
05/07/2023	08:01:02	2,506	456.6000	CHIX	1302049
05/07/2023	08:02:08	548	456.5500	CHIX	1303539
05/07/2023	08:02:08	2,267	456.5500	CHIX	1303537
05/07/2023	08:03:46	2,675	456.9000	CHIX	1305555
05/07/2023	08:04:18	1,993	456.6000	CHIX	1306353
05/07/2023	08:04:18	563	456.6000	CHIX	1306351
05/07/2023	08:04:51	2,458	456.1000	CHIX	1306894
05/07/2023	08:04:52	2,812	456.0000	CHIX	1306937
05/07/2023	08:05:38	1,330	455.6500	CHIX	1308103
05/07/2023	08:05:38	1,547	455.6500	CHIX	1308101
05/07/2023	08:07:28	536	454.7500	CHIX	1310500
05/07/2023	08:07:28	1,788	454.7500	CHIX	1310498
05/07/2023	08:11:19	490	457.5000	CHIX	1315008
05/07/2023	08:11:19	800	457.5000	CHIX	1315006
05/07/2023	08:11:19	1,181	457.5000	CHIX	1315004
05/07/2023	08:11:19	2,596	457.4500	CHIX	1315002
05/07/2023	08:11:48	2,571	457.3000	CHIX	1315494
05/07/2023	08:12:11	2,334	457.3000	CHIX	1316004
05/07/2023	08:14:26	2,660	458.5000	CHIX	1318857
05/07/2023	08:15:31	2,557	459.0500	CHIX	1320546
05/07/2023	08:15:56	887	458.6500	CHIX	1321055
05/07/2023	08:15:56	1,907	458.7000	CHIX	1321053
05/07/2023	08:15:56	676	458.7000	CHIX	1321051
05/07/2023	08:16:40	2,661	458.6500	CHIX	1321853
05/07/2023	08:18:50	2,686	459.3500	CHIX	1324350
05/07/2023	08:19:33	2,555	459.6500	CHIX	1325459
05/07/2023	08:21:03	2,715	458.7000	CHIX	1327472
05/07/2023	08:23:36	2,311	459.2500	CHIX	1330613
05/07/2023	08:23:59	2,706	459.0500	CHIX	1331086
05/07/2023	08:25:32	2,527	459.7000	CHIX	1333151
05/07/2023	08:27:01	353	459.2500	CHIX	1334725

05/07/2023	08:27:01	2,296	459.2500	CHIX	1334723
05/07/2023	08:28:16	1,844	459.3500	CHIX	1336166
05/07/2023	08:28:16	150	459.3500	CHIX	1336168
05/07/2023	08:28:16	480	459.3500	CHIX	1336170
05/07/2023	08:30:06	2,528	458.9500	CHIX	1338529
05/07/2023	08:33:10	2,418	459.1500	CHIX	1342513
05/07/2023	08:33:50	2,325	459.2500	CHIX	1343406
05/07/2023	08:33:50	2,437	459.2500	CHIX	1343402
05/07/2023	08:35:22	1,331	459.5000	CHIX	1345154
05/07/2023	08:35:28	1,487	459.5000	CHIX	1345258
05/07/2023	08:38:10	2,386	459.4000	CHIX	1348602
05/07/2023	08:39:16	1,071	459.4500	CHIX	1350099
05/07/2023	08:39:16	1,310	459.4500	CHIX	1350095
05/07/2023	08:41:09	2,098	460.7500	CHIX	1352468
05/07/2023	08:41:09	541	460.7500	CHIX	1352470
05/07/2023	08:42:04	2,847	460.8500	CHIX	1353518
05/07/2023	08:43:33	1,909	460.1000	CHIX	1355259
05/07/2023	08:43:33	780	460.1000	CHIX	1355257
05/07/2023	08:45:32	2,390	460.4000	CHIX	1357727
05/07/2023	08:47:32	2,547	460.2000	CHIX	1360362
05/07/2023	08:49:50	2,093	460.3000	CHIX	1363331
05/07/2023	08:49:50	647	460.3000	CHIX	1363333
05/07/2023	08:51:16	2,619	459.8500	CHIX	1365106
05/07/2023	08:54:46	2,850	459.9500	CHIX	1369298
05/07/2023	08:55:48	1,093	459.8000	CHIX	1371089
05/07/2023	08:55:48	215	459.8000	CHIX	1371091
05/07/2023	08:55:48	1,070	459.8000	CHIX	1371093
05/07/2023	08:57:52	12	459.5500	CHIX	1373838
05/07/2023	08:58:27	2,817	459.7000	CHIX	1374642
05/07/2023	09:00:18	2,855	459.2000	CHIX	1377740
05/07/2023	09:02:46	17	459.1500	CHIX	1380324
05/07/2023	09:02:46	1,219	459.1500	CHIX	1380322
05/07/2023	09:02:53	1,474	459.1500	CHIX	1380447
05/07/2023	09:05:29	2,036	458.9500	CHIX	1382873
05/07/2023	09:05:29	839	458.9500	CHIX	1382871
05/07/2023	09:07:30	61	459.1500	CHIX	1384873
05/07/2023	09:07:30	2,394	459.1500	CHIX	1384871
05/07/2023	09:10:22	2,841	458.8000	CHIX	1389935
05/07/2023	09:12:11	2,131	458.7500	CHIX	1391605
05/07/2023	09:12:11	341	458.7500	CHIX	1391607
05/07/2023	09:13:51	772	457.3500	CHIX	1393338
05/07/2023	09:13:51	1,100	457.3500	CHIX	1393336
05/07/2023	09:13:51	950	457.3500	CHIX	1393334
05/07/2023	09:18:32	1,488	457.7500	CHIX	1397150
05/07/2023	09:18:32	1,172	457.7500	CHIX	1397148
05/07/2023	09:18:32	2,583	457.9500	CHIX	1397140
05/07/2023	09:21:36	898	457.9500	CHIX	1399713
05/07/2023	09:21:36	1,834	457.9500	CHIX	1399711
05/07/2023	09:24:33	434	457.6000	CHIX	1402813
05/07/2023	09:24:33	1,352	457.6000	CHIX	1402811
05/07/2023	09:24:35	540	457.6000	CHIX	1402831
05/07/2023	09:24:35	210	457.6000	CHIX	1402829
05/07/2023	09:28:17	958	458.3500	CHIX	1405920
05/07/2023	09:28:24	434	458.4000	CHIX	1406011
05/07/2023	09:28:24	2,227	458.4000	CHIX	1406007
05/07/2023	09:29:14	376	458.3000	CHIX	1406621
05/07/2023	09:29:14	500	458.3000	CHIX	1406619
05/07/2023	09:31:16	1,656	458.2000	CHIX	1408472
05/07/2023	09:31:16	820	458.2000	CHIX	1408470
05/07/2023	09:33:06	2,431	458.4000	CHIX	1410792
05/07/2023	09:35:01	2,428	458.2500	CHIX	1412467
05/07/2023	09:38:22	1,513	458.8000	CHIX	1416135
05/07/2023	09:38:22	401	458.8000	CHIX	1416133
05/07/2023	09:38:22	497	458.8000	CHIX	1416131
05/07/2023	09:39:42	473	458.5000	CHIX	1417714

05/07/2023	09:39:42	2,264	458.5000	CHIX	1417712
05/07/2023	09:41:42	2,347	458.3500	CHIX	1419911
05/07/2023	09:47:22	1	458.6000	CHIX	1426153
05/07/2023	09:47:22	2,416	458.6000	CHIX	1426151
05/07/2023	09:47:22	672	458.7000	CHIX	1426149
05/07/2023	09:47:22	2,126	458.7000	CHIX	1426143
05/07/2023	09:49:35	842	458.8000	CHIX	1428909
05/07/2023	09:50:07	2,624	458.9500	CHIX	1430094
05/07/2023	09:52:20	2,574	458.8500	CHIX	1432118
05/07/2023	09:55:12	2,177	458.8500	CHIX	1434490
05/07/2023	09:55:12	634	458.8500	CHIX	1434492
05/07/2023	09:58:21	1,125	458.7000	CHIX	1437194
05/07/2023	09:58:21	1,514	458.7000	CHIX	1437192
05/07/2023	09:58:21	140	458.7000	CHIX	1437190
05/07/2023	10:01:16	935	458.7500	CHIX	1441127
05/07/2023	10:01:16	1,107	458.7500	CHIX	1441124
05/07/2023	10:01:16	299	458.7500	CHIX	1441113
05/07/2023	10:03:26	8	458.7500	CHIX	1443025
05/07/2023	10:03:26	847	458.7500	CHIX	1443023
05/07/2023	10:03:36	1,890	458.7500	CHIX	1443199
05/07/2023	10:07:10	2,740	458.9000	CHIX	1447574
05/07/2023	10:10:14	318	458.7500	CHIX	1450873
05/07/2023	10:10:14	2,374	458.7500	CHIX	1450871
05/07/2023	10:14:28	579	458.9000	CHIX	1454837
05/07/2023	10:14:28	1,936	458.9000	CHIX	1454839
05/07/2023	10:16:19	2,586	458.9000	CHIX	1457113
05/07/2023	10:16:19	257	458.9000	CHIX	1457111
05/07/2023	10:17:12	2,018	458.8000	CHIX	1457879
05/07/2023	10:17:12	809	458.8000	CHIX	1457873
05/07/2023	10:19:46	2,683	459.0000	CHIX	1460185
05/07/2023	10:19:50	90	459.0000	CHIX	1460227
05/07/2023	10:22:34	2,810	459.1500	CHIX	1462952
05/07/2023	10:26:01	296	459.4000	CHIX	1466001
05/07/2023	10:26:01	2,533	459.4000	CHIX	1465997
05/07/2023	10:29:51	2,422	459.0000	CHIX	1470158
05/07/2023	10:31:10	2,362	459.1500	CHIX	1471377
05/07/2023	10:31:10	212	459.1500	CHIX	1471375
05/07/2023	10:33:50	707	458.9000	CHIX	1473297
05/07/2023	10:33:50	6	458.9000	CHIX	1473295
05/07/2023	10:33:50	1,874	458.9000	CHIX	1473293
05/07/2023	10:37:35	2,838	459.0000	CHIX	1477091
05/07/2023	10:41:57	595	458.8500	CHIX	1480407
05/07/2023	10:42:18	1,945	458.8500	CHIX	1480729
05/07/2023	10:44:09	2,861	458.8000	CHIX	1482075
05/07/2023	10:48:44	2,730	458.8500	CHIX	1485278
05/07/2023	10:50:13	2,503	458.7500	CHIX	1486395
05/07/2023	10:53:38	2,783	458.1000	CHIX	1488478
05/07/2023	10:57:03	574	458.1500	CHIX	1490918
05/07/2023	10:57:03	1,977	458.1500	CHIX	1490914
05/07/2023	11:00:16	2,594	458.0500	CHIX	1493061
05/07/2023	11:02:50	648	457.9500	CHIX	1494282
05/07/2023	11:02:50	841	457.9500	CHIX	1494280
05/07/2023	11:05:30	500	457.9000	CHIX	1495390
05/07/2023	11:05:58	2,290	457.9000	CHIX	1495585
05/07/2023	11:08:01	2,373	457.8000	CHIX	1496642
05/07/2023	11:11:46	1,935	457.5000	CHIX	1498437
05/07/2023	11:11:46	409	457.5000	CHIX	1498439
05/07/2023	11:13:44	1,195	457.6500	CHIX	1499289
05/07/2023	11:13:44	1,666	457.6500	CHIX	1499287
05/07/2023	11:16:50	2,322	457.7500	CHIX	1500665
05/07/2023	11:21:38	2,752	457.7000	CHIX	1503044
05/07/2023	11:24:59	2,728	458.0500	CHIX	1504353
05/07/2023	11:26:57	2,632	457.9000	CHIX	1505143
05/07/2023	11:30:05	782	457.9000	CHIX	1506458
05/07/2023	11:30:05	1,122	457.9000	CHIX	1506454

05/07/2023	11:30:05	860	457.9000	CHIX	1506464
05/07/2023	11:33:07	1,854	457.9000	CHIX	1507812
05/07/2023	11:33:08	457	457.9000	CHIX	1507817
05/07/2023	11:36:27	2,836	457.1500	CHIX	1509328
05/07/2023	11:43:02	2,525	457.5000	CHIX	1512192
05/07/2023	11:43:44	2,819	457.6000	CHIX	1512512
05/07/2023	11:46:07	2,586	457.3000	CHIX	1513519
05/07/2023	11:50:10	2,666	457.0000	CHIX	1515466
05/07/2023	11:54:19	2,310	456.5500	CHIX	1517333
05/07/2023	11:56:22	2,599	456.5500	CHIX	1518173
05/07/2023	11:58:27	2,843	456.4500	CHIX	1519289
05/07/2023	12:01:57	2,386	456.5500	CHIX	1520967
05/07/2023	12:04:36	2,635	456.4500	CHIX	1522152
05/07/2023	12:07:51	2,425	456.5500	CHIX	1523768
05/07/2023	12:10:44	1,038	456.8500	CHIX	1525524
05/07/2023	12:10:44	543	456.8500	CHIX	1525522
05/07/2023	12:10:44	1,145	456.8500	CHIX	1525520
05/07/2023	12:15:52	659	456.6500	CHIX	1527831
05/07/2023	12:15:52	39	456.6500	CHIX	1527829
05/07/2023	12:15:52	1,695	456.6500	CHIX	1527827
05/07/2023	12:23:46	3,000	457.0000	CHIX	1531630
05/07/2023	12:23:46	241	457.0000	CHIX	1531628
05/07/2023	12:24:49	2,690	456.9500	CHIX	1532023
05/07/2023	12:27:25	1	457.0000	CHIX	1533063
05/07/2023	12:27:25	1,885	457.0000	CHIX	1533061
05/07/2023	12:27:35	637	457.0000	CHIX	1533108
05/07/2023	12:32:57	2,626	457.2500	CHIX	1535837
05/07/2023	12:35:26	1,371	457.3000	CHIX	1536784
05/07/2023	12:35:26	1,076	457.3000	CHIX	1536780
05/07/2023	12:38:30	297	457.5000	CHIX	1538003
05/07/2023	12:41:51	2,321	458.0000	CHIX	1539506
05/07/2023	12:43:32	668	458.1500	CHIX	1540208
05/07/2023	12:43:32	1,825	458.1500	CHIX	1540206
05/07/2023	12:44:37	2,334	458.1000	CHIX	1540862
05/07/2023	12:47:09	422	458.0500	CHIX	1541932
05/07/2023	12:47:24	465	458.0500	CHIX	1542032
05/07/2023	12:47:24	974	458.0500	CHIX	1542030
05/07/2023	12:47:25	1,005	458.0500	CHIX	1542036
05/07/2023	12:51:05	291	457.8500	CHIX	1543988
05/07/2023	12:51:06	177	457.8500	CHIX	1544012
05/07/2023	12:51:07	2,169	457.8500	CHIX	1544038
05/07/2023	12:53:04	2,822	457.8000	CHIX	1545111
05/07/2023	12:58:15	2,771	457.5000	CHIX	1547923
05/07/2023	13:00:39	227	457.6000	CHIX	1549804
05/07/2023	13:00:39	573	457.6000	CHIX	1549802
05/07/2023	13:00:39	1,821	457.6000	CHIX	1549800
05/07/2023	13:04:52	2,434	457.6500	CHIX	1552070
05/07/2023	13:07:35	395	457.9000	CHIX	1553364
05/07/2023	13:07:35	2,502	457.8500	CHIX	1553362
05/07/2023	13:07:35	2,502	457.8500	CHIX	1553356
05/07/2023	13:14:04	468	457.7500	CHIX	1556827
05/07/2023	13:14:09	2,290	457.7500	CHIX	1556865
05/07/2023	13:16:31	2,689	458.0500	CHIX	1558180
05/07/2023	13:18:46	2,487	458.0500	CHIX	1559369
05/07/2023	13:20:59	291	458.1000	CHIX	1560828
05/07/2023	13:23:30	1,746	458.3000	CHIX	1562446
05/07/2023	13:23:30	704	458.3000	CHIX	1562440
05/07/2023	13:26:06	808	458.2500	CHIX	1563963
05/07/2023	13:26:06	643	458.2500	CHIX	1563955
05/07/2023	13:26:06	1,249	458.2500	CHIX	1563959
05/07/2023	13:28:00	204	458.0500	CHIX	1565166
05/07/2023	13:28:02	2,119	458.0500	CHIX	1565198
05/07/2023	13:30:48	2,610	458.2500	CHIX	1567150
05/07/2023	13:32:09	2,536	458.3000	CHIX	1568141
05/07/2023	13:33:41	2,529	458.1500	CHIX	1569119

05/07/2023	13:37:45	2,629	458.2500	CHIX	1571777
05/07/2023	13:37:45	2,077	458.2500	CHIX	1571761
05/07/2023	13:37:45	341	458.2500	CHIX	1571759
05/07/2023	13:39:30	490	458.5000	CHIX	1573003
05/07/2023	13:39:47	731	458.5000	CHIX	1573231
05/07/2023	13:41:08	1,381	458.5500	CHIX	1573968
05/07/2023	13:41:08	607	458.5500	CHIX	1573966
05/07/2023	13:41:08	419	458.5500	CHIX	1573962
05/07/2023	13:41:47	2,780	458.4500	CHIX	1574270
05/07/2023	13:45:14	330	458.3000	CHIX	1576353
05/07/2023	13:45:14	1,088	458.3000	CHIX	1576351
05/07/2023	13:45:14	1,002	458.3000	CHIX	1576349
05/07/2023	13:46:25	2,645	458.2500	CHIX	1577334
05/07/2023	13:48:41	1,562	458.2000	CHIX	1578943
05/07/2023	13:48:41	1,183	458.2000	CHIX	1578939
05/07/2023	13:51:38	2,474	458.2000	CHIX	1581294
05/07/2023	13:53:22	1,722	458.0000	CHIX	1582344
05/07/2023	13:53:22	810	458.0000	CHIX	1582342
05/07/2023	13:57:10	269	458.0000	CHIX	1584873
05/07/2023	13:57:37	172	458.0000	CHIX	1585120
05/07/2023	13:58:40	169	458.1000	CHIX	1585780
05/07/2023	13:58:52	604	458.0500	CHIX	1585889
05/07/2023	13:58:53	345	458.0500	CHIX	1585904
05/07/2023	13:59:04	2,251	458.0500	CHIX	1586113
05/07/2023	14:00:02	632	458.0000	CHIX	1586850
05/07/2023	14:00:02	2,382	458.0000	CHIX	1586840
05/07/2023	14:01:19	2,718	458.0500	CHIX	1587703
05/07/2023	14:04:03	2,644	458.0500	CHIX	1589313
05/07/2023	14:05:02	578	458.0000	CHIX	1589891
05/07/2023	14:05:02	1,844	458.0000	CHIX	1589889
05/07/2023	14:07:07	115	458.4500	CHIX	1591088
05/07/2023	14:08:47	1,932	458.7000	CHIX	1592099
05/07/2023	14:08:47	391	458.7000	CHIX	1592097
05/07/2023	14:10:41	65	459.1500	CHIX	1593871
05/07/2023	14:10:41	2,747	459.1500	CHIX	1593869
05/07/2023	14:13:20	987	459.7500	CHIX	1595820
05/07/2023	14:13:20	1,637	459.7500	CHIX	1595816
05/07/2023	14:15:28	2,078	460.0000	CHIX	1597538
05/07/2023	14:15:28	555	460.0000	CHIX	1597536
05/07/2023	14:16:56	1,587	460.4000	CHIX	1598734
05/07/2023	14:16:56	1,026	460.4000	CHIX	1598732
05/07/2023	14:19:03	2,410	459.8000	CHIX	1600306
05/07/2023	14:21:33	2,524	459.5500	CHIX	1602240
05/07/2023	14:23:21	2,861	459.4500	CHIX	1603485
05/07/2023	14:25:37	2,788	459.0500	CHIX	1605456
05/07/2023	14:28:47	2,516	459.1000	CHIX	1608290
05/07/2023	14:29:54	994	459.0000	CHIX	1609809
05/07/2023	14:29:54	409	459.0000	CHIX	1609807
05/07/2023	14:29:54	939	459.0000	CHIX	1609805
05/07/2023	14:30:34	2,588	458.9500	CHIX	1615932
05/07/2023	14:31:20	2,453	458.7000	CHIX	1618717
05/07/2023	14:32:10	2,576	458.5000	CHIX	1620967
05/07/2023	14:32:57	2,816	458.3500	CHIX	1622665
05/07/2023	14:34:26	2,496	458.0000	CHIX	1625545
05/07/2023	14:34:58	2,472	457.5500	CHIX	1626490
05/07/2023	14:35:58	2,441	456.9000	CHIX	1628797
05/07/2023	14:38:18	2,484	456.6000	CHIX	1633116
05/07/2023	14:39:30	18	457.2500	CHIX	1635371
05/07/2023	14:39:30	2,696	457.2500	CHIX	1635369
05/07/2023	14:40:01	2,748	457.6500	CHIX	1636099
05/07/2023	14:41:01	1,201	457.5500	CHIX	1637835
05/07/2023	14:41:01	1,431	457.5500	CHIX	1637831
05/07/2023	14:43:16	2,281	457.3000	CHIX	1641326
05/07/2023	14:43:16	335	457.3000	CHIX	1641324
05/07/2023	14:43:29	1,254	457.1000	CHIX	1641631

05/07/2023	14:43:31	1,073	457.1000	CHIX	1641691
05/07/2023	14:44:32	2,152	456.9500	CHIX	1643402
05/07/2023	14:44:32	303	456.9500	CHIX	1643400
05/07/2023	14:46:07	1,647	457.0000	CHIX	1646546
05/07/2023	14:46:07	916	457.0000	CHIX	1646544
05/07/2023	14:47:02	509	456.6000	CHIX	1648456
05/07/2023	14:47:02	1,311	456.6000	CHIX	1648454
05/07/2023	14:47:02	385	456.6000	CHIX	1648452
05/07/2023	14:47:02	370	456.6000	CHIX	1648450
05/07/2023	14:48:37	41	456.3000	CHIX	1651294
05/07/2023	14:48:37	2,290	456.3000	CHIX	1651290
05/07/2023	14:50:04	1,308	456.1500	CHIX	1653879
05/07/2023	14:50:04	1,551	456.1500	CHIX	1653877
05/07/2023	14:51:41	2,421	456.8500	CHIX	1656368
05/07/2023	14:53:30	2,628	456.8500	CHIX	1659187
05/07/2023	14:53:31	1,287	456.7500	CHIX	1659265
05/07/2023	14:53:31	1,093	456.7500	CHIX	1659263
05/07/2023	14:54:47	2,871	456.8000	CHIX	1661266
05/07/2023	14:56:57	2,578	456.9000	CHIX	1664828
05/07/2023	14:58:06	2,009	456.9500	CHIX	1666704
05/07/2023	14:58:06	743	456.9500	CHIX	1666708
05/07/2023	14:59:56	2,521	457.2500	CHIX	1669334
05/07/2023	15:00:44	1,833	457.0000	CHIX	1671743
05/07/2023	15:00:44	1,018	457.0000	CHIX	1671745
05/07/2023	15:01:44	1,827	457.2000	CHIX	1673651
05/07/2023	15:01:44	910	457.2000	CHIX	1673649
05/07/2023	15:03:03	860	457.2000	CHIX	1676800
05/07/2023	15:03:03	1,675	457.2000	CHIX	1676798
05/07/2023	15:04:02	974	457.3500	CHIX	1678141
05/07/2023	15:04:02	422	457.3500	CHIX	1678139
05/07/2023	15:04:29	2,587	457.4000	CHIX	1678816
05/07/2023	15:05:53	2,862	457.0500	CHIX	1681143
05/07/2023	15:07:49	1,199	457.4500	CHIX	1684117
05/07/2023	15:07:49	321	457.4500	CHIX	1684115
05/07/2023	15:09:02	2,862	458.0000	CHIX	1686002
05/07/2023	15:10:18	1,191	458.1000	CHIX	1688121
05/07/2023	15:10:18	1,225	458.1000	CHIX	1688119
05/07/2023	15:11:07	2,381	458.0000	CHIX	1689357
05/07/2023	15:12:30	2,727	458.3500	CHIX	1691581
05/07/2023	15:14:42	2,371	458.1500	CHIX	1694739
05/07/2023	15:15:18	1,512	458.1500	CHIX	1695563
05/07/2023	15:15:18	1,178	458.1500	CHIX	1695561
05/07/2023	15:16:32	2,836	458.1000	CHIX	1697389
05/07/2023	15:18:57	2,711	458.2500	CHIX	1700672
05/07/2023	15:20:42	2,763	458.2500	CHIX	1703551
05/07/2023	15:22:26	2,586	458.4000	CHIX	1705831
05/07/2023	15:23:17	1,584	458.7000	CHIX	1707025
05/07/2023	15:23:17	1,292	458.7000	CHIX	1707023
05/07/2023	15:25:15	2,781	458.5000	CHIX	1710547
05/07/2023	15:26:40	2,544	458.1500	CHIX	1712728
05/07/2023	15:28:02	1,259	458.2500	CHIX	1714469
05/07/2023	15:28:02	1,023	458.2500	CHIX	1714471
05/07/2023	15:28:24	30	458.2500	CHIX	1714865
05/07/2023	15:29:33	884	458.1500	CHIX	1716429
05/07/2023	15:29:33	1,450	458.1500	CHIX	1716427
05/07/2023	15:30:49	1,248	458.2500	CHIX	1718266
05/07/2023	15:31:52	172	458.4000	CHIX	1719862
05/07/2023	15:31:52	942	458.4000	CHIX	1719860
05/07/2023	15:31:52	1,244	458.4000	CHIX	1719858
05/07/2023	15:32:32	2,477	458.1500	CHIX	1720887
05/07/2023	15:34:43	418	458.3500	CHIX	1723544
05/07/2023	15:34:43	2,140	458.3500	CHIX	1723542
05/07/2023	15:35:39	376	458.2000	CHIX	1724991
05/07/2023	15:35:39	159	458.2000	CHIX	1724989
05/07/2023	15:36:14	2,362	458.2000	CHIX	1725961

05/07/2023	15:36:14	501	458.2000	CHIX	1725959
05/07/2023	15:37:54	888	457.9500	CHIX	1727981
05/07/2023	15:37:54	1,504	457.9500	CHIX	1727977
05/07/2023	15:38:59	700	457.8000	CHIX	1729330
05/07/2023	15:38:59	1,200	457.8000	CHIX	1729328
05/07/2023	15:38:59	376	457.8000	CHIX	1729326
05/07/2023	15:38:59	159	457.8000	CHIX	1729324
05/07/2023	15:40:28	12	457.7500	CHIX	1731301
05/07/2023	15:40:28	1,609	457.7500	CHIX	1731299
05/07/2023	15:40:28	1,149	457.7500	CHIX	1731297
05/07/2023	15:42:10	2,586	457.4500	CHIX	1733489
05/07/2023	15:43:22	2,848	457.4000	CHIX	1735394
05/07/2023	15:45:19	602	457.6500	CHIX	1738056
05/07/2023	15:45:19	2,168	457.6500	CHIX	1738058
05/07/2023	15:46:36	229	457.3500	CHIX	1739830
05/07/2023	15:46:36	844	457.3500	CHIX	1739828
05/07/2023	15:46:54	1,684	457.3500	CHIX	1740326
05/07/2023	15:47:55	2,475	457.0500	CHIX	1742034
05/07/2023	15:50:00	1,504	457.0000	CHIX	1745910
05/07/2023	15:50:01	995	457.0000	CHIX	1745953
05/07/2023	15:51:10	2,774	457.0500	CHIX	1747443
05/07/2023	15:52:52	1,294	457.0000	CHIX	1749628
05/07/2023	15:52:52	1,503	457.0000	CHIX	1749626
05/07/2023	15:54:21	2,362	456.9500	CHIX	1751597
05/07/2023	15:55:54	1,308	457.1000	CHIX	1753825
05/07/2023	15:55:57	1,225	457.1000	CHIX	1753872
05/07/2023	15:55:57	343	457.1000	CHIX	1753869
05/07/2023	15:57:18	1,013	457.1000	CHIX	1755303
05/07/2023	15:57:21	1,449	457.1000	CHIX	1755341
05/07/2023	15:59:11	1,939	457.6000	CHIX	1757691
05/07/2023	15:59:11	796	457.6000	CHIX	1757689
05/07/2023	16:00:00	2,627	457.6000	CHIX	1759790
05/07/2023	16:02:01	2,730	457.7500	CHIX	1764792
05/07/2023	16:02:42	2,515	457.6000	CHIX	1766233
05/07/2023	16:04:00	2,586	457.4500	CHIX	1767998
05/07/2023	16:04:48	2,613	457.2000	CHIX	1769472
05/07/2023	16:06:40	14	457.0500	CHIX	1772687
05/07/2023	16:06:40	802	457.0500	CHIX	1772681
05/07/2023	16:06:40	422	457.0500	CHIX	1772685
05/07/2023	16:06:40	1,003	457.0500	CHIX	1772683
05/07/2023	16:06:40	477	457.0500	CHIX	1772679
05/07/2023	16:08:15	2,371	457.0500	CHIX	1775250
05/07/2023	16:09:01	159	457.0500	CHIX	1776392
05/07/2023	16:09:21	2,810	457.0000	CHIX	1776897
05/07/2023	16:11:04	159	457.0500	CHIX	1780057
05/07/2023	16:11:07	159	457.0500	CHIX	1780235
05/07/2023	16:11:17	159	457.1000	CHIX	1780533
05/07/2023	16:11:52	2,586	457.6000	CHIX	1781489
05/07/2023	16:12:56	2,858	457.4500	CHIX	1783296
05/07/2023	16:14:40	2,832	457.8500	CHIX	1786696
05/07/2023	16:15:40	2,521	458.0000	CHIX	1788801
05/07/2023	16:17:09	2,586	457.8500	CHIX	1791683
05/07/2023	16:17:55	2,684	457.5000	CHIX	1793388
05/07/2023	16:19:29	2,599	457.4000	CHIX	1796489
05/07/2023	16:21:13	1,624	457.6500	CHIX	1799563
05/07/2023	16:21:36	2,570	457.9500	CHIX	1800053
05/07/2023	16:22:52	2,436	457.8500	CHIX	1802125
05/07/2023	16:23:41	924	457.9000	CHIX	1803144
05/07/2023	16:23:41	1,924	457.9000	CHIX	1803142
05/07/2023	16:24:18	957	457.9000	CHIX	1804678
05/07/2023	16:24:19	308	457.9000	CHIX	1804692
05/07/2023	16:24:20	188	457.9000	CHIX	1804703
05/07/2023	16:24:39	1,425	458.0500	CHIX	1805218
05/07/2023	16:24:39	138	458.0500	CHIX	1805214
05/07/2023	08:00:44	773	457.6500	LSE	1301544

05/07/2023	08:00:44	1,980	457.6500	LSE	1301542
05/07/2023	08:01:00	2,608	457.2500	LSE	1301943
05/07/2023	08:01:02	2,868	456.8500	LSE	1302044
05/07/2023	08:01:45	251	456.5500	LSE	1303021
05/07/2023	08:02:02	2,823	456.9000	LSE	1303325
05/07/2023	08:02:02	3,245	457.0000	LSE	1303323
05/07/2023	08:03:02	2,751	457.0000	LSE	1304669
05/07/2023	08:03:06	739	456.9500	LSE	1304720
05/07/2023	08:03:06	2,190	456.9500	LSE	1304718
05/07/2023	08:03:46	869	456.9500	LSE	1305559
05/07/2023	08:03:46	2,436	456.9500	LSE	1305557
05/07/2023	08:04:18	3,280	456.6000	LSE	1306355
05/07/2023	08:04:19	299	456.2500	LSE	1306368
05/07/2023	08:04:44	2,586	456.2500	LSE	1306798
05/07/2023	08:04:57	2,613	455.8000	LSE	1307035
05/07/2023	08:04:57	1,282	455.8000	LSE	1307033
05/07/2023	08:04:57	1,670	455.8000	LSE	1307031
05/07/2023	08:05:38	1,693	455.6000	LSE	1308107
05/07/2023	08:05:38	1,000	455.6000	LSE	1308105
05/07/2023	08:05:51	3,077	455.1000	LSE	1308413
05/07/2023	08:05:53	478	455.1500	LSE	1308471
05/07/2023	08:06:02	689	455.3500	LSE	1308702
05/07/2023	08:06:02	2,918	455.3500	LSE	1308700
05/07/2023	08:06:03	1,938	455.2500	LSE	1308740
05/07/2023	08:06:03	2,954	455.2500	LSE	1308742
05/07/2023	08:06:03	843	455.2500	LSE	1308738
05/07/2023	08:06:10	3,394	455.0000	LSE	1308873
05/07/2023	08:06:59	1,970	454.9500	LSE	1309956
05/07/2023	08:07:05	2,546	454.9500	LSE	1310140
05/07/2023	08:07:05	307	454.9500	LSE	1310138
05/07/2023	08:07:05	381	454.9500	LSE	1310136
05/07/2023	08:07:48	542	454.8500	LSE	1310966
05/07/2023	08:07:48	400	454.8500	LSE	1310960
05/07/2023	08:07:48	216	454.8500	LSE	1310958
05/07/2023	08:07:48	600	454.8500	LSE	1310964
05/07/2023	08:07:48	757	454.8500	LSE	1310962
05/07/2023	08:07:48	2,506	455.1000	LSE	1310953
05/07/2023	08:07:48	454	455.1000	LSE	1310946
05/07/2023	08:07:48	2,000	455.1000	LSE	1310944
05/07/2023	08:07:48	359	455.1000	LSE	1310942
05/07/2023	08:07:50	220	454.6500	LSE	1311003
05/07/2023	08:07:50	2,573	454.6500	LSE	1311001
05/07/2023	08:07:58	3,044	454.3500	LSE	1311126
05/07/2023	08:11:19	461	457.5500	LSE	1315018
05/07/2023	08:11:19	720	457.5500	LSE	1315012
05/07/2023	08:11:19	720	457.5000	LSE	1315010
05/07/2023	08:11:19	720	457.5500	LSE	1315014
05/07/2023	08:11:19	98	457.5500	LSE	1315016
05/07/2023	08:11:19	2,692	457.5000	LSE	1315000
05/07/2023	08:11:23	4,026	457.2500	LSE	1315056
05/07/2023	08:12:11	2,484	457.3000	LSE	1316002
05/07/2023	08:12:11	216	457.3000	LSE	1316000
05/07/2023	08:12:59	168	457.9000	LSE	1317135
05/07/2023	08:12:59	2,636	457.9000	LSE	1317137
05/07/2023	08:14:26	2,647	458.5000	LSE	1318861
05/07/2023	08:14:26	2,995	458.5000	LSE	1318859
05/07/2023	08:15:31	594	459.0500	LSE	1320552
05/07/2023	08:15:31	2,376	459.0500	LSE	1320550
05/07/2023	08:15:31	2,881	459.0500	LSE	1320548
05/07/2023	08:15:56	2,836	458.7500	LSE	1321047
05/07/2023	08:16:40	2,496	458.5000	LSE	1321868
05/07/2023	08:16:40	507	458.5000	LSE	1321866
05/07/2023	08:16:40	2,765	458.5000	LSE	1321862
05/07/2023	08:16:40	3,051	458.5000	LSE	1321859
05/07/2023	08:16:40	2,810	458.5000	LSE	1321857

05/07/2023	08:17:56	1,124	459.0000	LSE	1323413
05/07/2023	08:17:56	1,445	459.0000	LSE	1323411
05/07/2023	08:19:33	2,887	459.7000	LSE	1325508
05/07/2023	08:19:33	2,048	459.7000	LSE	1325506
05/07/2023	08:19:33	720	459.6500	LSE	1325504
05/07/2023	08:19:33	64	459.6500	LSE	1325502
05/07/2023	08:19:33	60	459.6500	LSE	1325500
05/07/2023	08:19:33	720	459.6500	LSE	1325496
05/07/2023	08:19:33	569	459.6000	LSE	1325494
05/07/2023	08:19:33	660	459.6500	LSE	1325498
05/07/2023	08:19:33	720	459.6000	LSE	1325492
05/07/2023	08:19:33	255	459.6000	LSE	1325490
05/07/2023	08:19:33	465	459.6000	LSE	1325488
05/07/2023	08:19:33	720	459.5500	LSE	1325486
05/07/2023	08:19:33	720	459.5500	LSE	1325484
05/07/2023	08:19:33	800	459.5500	LSE	1325482
05/07/2023	08:19:33	2,587	459.7000	LSE	1325457
05/07/2023	08:19:33	3,019	459.7500	LSE	1325455
05/07/2023	08:20:09	2,861	459.4500	LSE	1326314
05/07/2023	08:20:09	141	459.4500	LSE	1326312
05/07/2023	08:20:34	2,957	458.8500	LSE	1326786
05/07/2023	08:21:38	720	458.9000	LSE	1328280
05/07/2023	08:21:38	1,307	458.9000	LSE	1328284
05/07/2023	08:21:38	720	458.9000	LSE	1328282
05/07/2023	08:23:04	2,675	459.1500	LSE	1330005
05/07/2023	08:23:31	329	459.4500	LSE	1330546
05/07/2023	08:23:31	900	459.4500	LSE	1330544
05/07/2023	08:23:31	720	459.4000	LSE	1330542
05/07/2023	08:23:31	720	459.4000	LSE	1330540
05/07/2023	08:23:31	2,694	459.4000	LSE	1330538
05/07/2023	08:23:44	2,568	459.1000	LSE	1330763
05/07/2023	08:24:49	700	460.0500	LSE	1332220
05/07/2023	08:24:49	720	460.0500	LSE	1332222
05/07/2023	08:24:50	2,753	459.9500	LSE	1332247
05/07/2023	08:25:13	2,800	459.8000	LSE	1332752
05/07/2023	08:25:32	2,120	459.6500	LSE	1333155
05/07/2023	08:25:32	787	459.6500	LSE	1333153
05/07/2023	08:26:05	527	459.4000	LSE	1333795
05/07/2023	08:26:05	2,330	459.4000	LSE	1333793
05/07/2023	08:26:57	3,029	459.3000	LSE	1334615
05/07/2023	08:28:11	2,630	459.4500	LSE	1336102
05/07/2023	08:28:16	2,655	459.3500	LSE	1336164
05/07/2023	08:29:00	2,745	459.2000	LSE	1336925
05/07/2023	08:29:32	2,639	459.1500	LSE	1337655
05/07/2023	08:30:06	2,348	458.9500	LSE	1338527
05/07/2023	08:30:06	561	458.9500	LSE	1338525
05/07/2023	08:31:45	2,543	458.9500	LSE	1340653
05/07/2023	08:32:25	971	459.2000	LSE	1341590
05/07/2023	08:32:25	1,826	459.2000	LSE	1341588
05/07/2023	08:32:26	3,348	459.1500	LSE	1341598
05/07/2023	08:33:10	720	459.1500	LSE	1342521
05/07/2023	08:33:10	900	459.1500	LSE	1342519
05/07/2023	08:33:10	874	459.1500	LSE	1342523
05/07/2023	08:33:10	35	459.1500	LSE	1342517
05/07/2023	08:33:10	3,000	459.1500	LSE	1342515
05/07/2023	08:33:50	2,555	459.3000	LSE	1343400
05/07/2023	08:33:50	86	459.3000	LSE	1343398
05/07/2023	08:35:22	3,009	459.5000	LSE	1345151
05/07/2023	08:35:28	161	459.4500	LSE	1345260
05/07/2023	08:36:01	2,863	459.5000	LSE	1345937
05/07/2023	08:36:02	2,669	459.3000	LSE	1345989
05/07/2023	08:37:58	2,540	459.5000	LSE	1348295
05/07/2023	08:38:10	2,856	459.4000	LSE	1348604
05/07/2023	08:39:16	41	459.4500	LSE	1350103
05/07/2023	08:39:16	3,000	459.4500	LSE	1350101

05/07/2023	08:41:07	720	460.8000	LSE	1352432
05/07/2023	08:41:07	2,697	460.8000	LSE	1352422
05/07/2023	08:41:09	2,477	460.6000	LSE	1352480
05/07/2023	08:41:09	337	460.6000	LSE	1352478
05/07/2023	08:42:04	436	460.7500	LSE	1353536
05/07/2023	08:42:04	680	460.7500	LSE	1353532
05/07/2023	08:42:04	720	460.7500	LSE	1353534
05/07/2023	08:42:04	436	460.8000	LSE	1353538
05/07/2023	08:42:04	211	460.8000	LSE	1353540
05/07/2023	08:42:04	40	460.7500	LSE	1353530
05/07/2023	08:42:04	1,415	460.7500	LSE	1353528
05/07/2023	08:42:04	720	460.7000	LSE	1353526
05/07/2023	08:42:04	720	460.7000	LSE	1353524
05/07/2023	08:42:04	451	460.8000	LSE	1353522
05/07/2023	08:42:04	2,406	460.8000	LSE	1353520
05/07/2023	08:43:33	2,548	460.1000	LSE	1355255
05/07/2023	08:45:31	1,737	460.4500	LSE	1357687
05/07/2023	08:45:31	1,274	460.4500	LSE	1357685
05/07/2023	08:45:32	2,856	460.2500	LSE	1357757
05/07/2023	08:47:32	2,384	460.1500	LSE	1360366
05/07/2023	08:47:32	465	460.1500	LSE	1360364
05/07/2023	08:47:33	945	460.1000	LSE	1360378
05/07/2023	08:47:33	2,106	460.1000	LSE	1360380
05/07/2023	08:49:50	2,863	460.2500	LSE	1363335
05/07/2023	08:51:16	2,532	459.9000	LSE	1365104
05/07/2023	08:51:16	928	459.9000	LSE	1365102
05/07/2023	08:53:05	2,685	459.8000	LSE	1367389
05/07/2023	08:53:28	15	459.7500	LSE	1367849
05/07/2023	08:53:28	3,000	459.7500	LSE	1367847
05/07/2023	08:54:46	2,982	459.9500	LSE	1369300
05/07/2023	08:55:27	769	459.8000	LSE	1370619
05/07/2023	08:55:48	3,098	459.8000	LSE	1371087
05/07/2023	08:56:13	1,172	459.8500	LSE	1371586
05/07/2023	08:56:46	1,405	459.8500	LSE	1372328
05/07/2023	08:56:50	1,643	459.7500	LSE	1372446
05/07/2023	08:56:50	1,136	459.7500	LSE	1372444
05/07/2023	08:57:15	2,591	459.6500	LSE	1373015
05/07/2023	08:57:15	2,609	459.7500	LSE	1373001
05/07/2023	08:57:24	2,755	459.7000	LSE	1373231
05/07/2023	08:57:24	2,725	459.7000	LSE	1373220
05/07/2023	08:57:25	18	459.6000	LSE	1373267
05/07/2023	08:57:25	2,214	459.6000	LSE	1373262
05/07/2023	08:57:25	279	459.6000	LSE	1373260
05/07/2023	08:58:31	1,325	459.6500	LSE	1374748
05/07/2023	08:58:31	1,637	459.6500	LSE	1374746
05/07/2023	09:00:00	625	459.5500	LSE	1377238
05/07/2023	09:00:00	720	459.5500	LSE	1377236
05/07/2023	09:00:00	720	459.5000	LSE	1377234
05/07/2023	09:00:00	720	459.5000	LSE	1377232
05/07/2023	09:00:18	1,976	459.2500	LSE	1377735
05/07/2023	09:00:18	882	459.2500	LSE	1377733
05/07/2023	09:01:09	921	459.3000	LSE	1378623
05/07/2023	09:01:09	720	459.3000	LSE	1378621
05/07/2023	09:01:09	720	459.3000	LSE	1378619
05/07/2023	09:01:09	221	459.3000	LSE	1378617
05/07/2023	09:01:09	1,010	459.3000	LSE	1378613
05/07/2023	09:01:09	1,668	459.3000	LSE	1378615
05/07/2023	09:01:13	3,038	459.1500	LSE	1378688
05/07/2023	09:01:46	2,850	458.9500	LSE	1379196
05/07/2023	09:01:46	165	458.9500	LSE	1379194
05/07/2023	09:01:46	992	458.9500	LSE	1379192
05/07/2023	09:01:46	1,335	458.9500	LSE	1379190
05/07/2023	09:02:46	2,794	459.1500	LSE	1380320
05/07/2023	09:02:54	2,672	459.0000	LSE	1380472
05/07/2023	09:03:44	2,425	459.0000	LSE	1381373

05/07/2023	09:03:44	2,000	459.0000	LSE	1381371
05/07/2023	09:03:44	720	459.0000	LSE	1381369
05/07/2023	09:03:44	2,511	459.0000	LSE	1381367
05/07/2023	09:03:58	21	458.9500	LSE	1381571
05/07/2023	09:04:18	2,524	458.9500	LSE	1381850
05/07/2023	09:04:18	253	458.9500	LSE	1381848
05/07/2023	09:04:24	2,975	458.7500	LSE	1381927
05/07/2023	09:04:38	33	458.9000	LSE	1382133
05/07/2023	09:05:23	720	459.0000	LSE	1382810
05/07/2023	09:05:33	2,254	458.8500	LSE	1382948
05/07/2023	09:05:33	760	458.8500	LSE	1382950
05/07/2023	09:06:11	62	458.8500	LSE	1383550
05/07/2023	09:06:11	3,000	458.8500	LSE	1383548
05/07/2023	09:07:30	2,614	459.1500	LSE	1384875
05/07/2023	09:07:30	1,741	459.1500	LSE	1384869
05/07/2023	09:07:30	1,100	459.1500	LSE	1384867
05/07/2023	09:07:30	2,898	459.2000	LSE	1384865
05/07/2023	09:07:40	2,898	459.0000	LSE	1385007
05/07/2023	09:08:25	2,644	458.9500	LSE	1388064
05/07/2023	09:10:22	2,839	458.8000	LSE	1389937
05/07/2023	09:10:32	1,056	458.7500	LSE	1390079
05/07/2023	09:10:32	720	458.7500	LSE	1390081
05/07/2023	09:10:45	720	458.7500	LSE	1390398
05/07/2023	09:10:45	17	458.7000	LSE	1390396
05/07/2023	09:11:06	181	458.7500	LSE	1390689
05/07/2023	09:11:06	720	458.7500	LSE	1390687
05/07/2023	09:11:06	720	458.7500	LSE	1390685
05/07/2023	09:11:07	233	458.7000	LSE	1390702
05/07/2023	09:11:07	720	458.7000	LSE	1390700
05/07/2023	09:11:07	900	458.7000	LSE	1390698
05/07/2023	09:11:07	720	458.6500	LSE	1390696
05/07/2023	09:11:07	1,455	458.7000	LSE	1390694
05/07/2023	09:11:07	1,164	458.7000	LSE	1390692
05/07/2023	09:11:09	2,581	458.5500	LSE	1390738
05/07/2023	09:12:11	3,040	458.7000	LSE	1391609
05/07/2023	09:13:12	569	457.8000	LSE	1392774
05/07/2023	09:13:12	449	457.8000	LSE	1392772
05/07/2023	09:13:12	342	457.8500	LSE	1392776
05/07/2023	09:13:12	720	457.8000	LSE	1392770
05/07/2023	09:13:12	989	457.8000	LSE	1392768
05/07/2023	09:13:12	883	457.8000	LSE	1392766
05/07/2023	09:13:12	720	457.7500	LSE	1392764
05/07/2023	09:13:12	448	457.7500	LSE	1392762
05/07/2023	09:13:12	720	457.7500	LSE	1392760
05/07/2023	09:13:51	1,986	457.4000	LSE	1393332
05/07/2023	09:13:51	909	457.4000	LSE	1393330
05/07/2023	09:15:33	1,556	457.6500	LSE	1394639
05/07/2023	09:15:33	561	457.6500	LSE	1394637
05/07/2023	09:15:33	768	457.6500	LSE	1394635
05/07/2023	09:15:57	2,913	457.6000	LSE	1394977
05/07/2023	09:18:32	184	457.7000	LSE	1397152
05/07/2023	09:18:32	2,490	457.9500	LSE	1397144
05/07/2023	09:18:38	1,870	457.7000	LSE	1397233
05/07/2023	09:20:16	1,100	457.8500	LSE	1398538
05/07/2023	09:20:21	1,066	457.8500	LSE	1398609
05/07/2023	09:20:21	414	457.8500	LSE	1398607
05/07/2023	09:21:36	1,292	457.9500	LSE	1399719
05/07/2023	09:21:36	569	457.9500	LSE	1399717
05/07/2023	09:21:36	720	457.9500	LSE	1399715
05/07/2023	09:21:36	2,999	458.0000	LSE	1399709
05/07/2023	09:22:48	198	457.7500	LSE	1401148
05/07/2023	09:22:50	1,896	457.7500	LSE	1401204
05/07/2023	09:22:50	561	457.7500	LSE	1401202
05/07/2023	09:24:06	2,615	457.6500	LSE	1402356
05/07/2023	09:26:47	2,650	458.1500	LSE	1404787

05/07/2023	09:28:24	446	458.4000	LSE	1406019
05/07/2023	09:28:24	720	458.4000	LSE	1406017
05/07/2023	09:28:24	1,468	458.4000	LSE	1406015
05/07/2023	09:28:24	2,954	458.4000	LSE	1406009
05/07/2023	09:29:14	2,930	458.3000	LSE	1406617
05/07/2023	09:31:44	575	458.4000	LSE	1408962
05/07/2023	09:31:44	2,203	458.4000	LSE	1408960
05/07/2023	09:32:38	3,063	458.5000	LSE	1410377
05/07/2023	09:32:59	1,521	458.4500	LSE	1410683
05/07/2023	09:32:59	720	458.4500	LSE	1410681
05/07/2023	09:32:59	720	458.4500	LSE	1410679
05/07/2023	09:35:01	1,336	458.2500	LSE	1412469
05/07/2023	09:35:01	474	458.2500	LSE	1412471
05/07/2023	09:35:01	1,054	458.2500	LSE	1412473
05/07/2023	09:36:43	2,833	458.3000	LSE	1414279
05/07/2023	09:36:58	11	458.2000	LSE	1414494
05/07/2023	09:38:22	942	458.7000	LSE	1416148
05/07/2023	09:38:22	1,984	458.7000	LSE	1416146
05/07/2023	09:38:22	2,217	458.8000	LSE	1416139
05/07/2023	09:38:22	753	458.8000	LSE	1416137
05/07/2023	09:40:17	2,627	458.5000	LSE	1418400
05/07/2023	09:40:26	1,932	458.4500	LSE	1418555
05/07/2023	09:41:35	499	458.5000	LSE	1419787
05/07/2023	09:41:35	900	458.5000	LSE	1419785
05/07/2023	09:41:35	720	458.5000	LSE	1419783
05/07/2023	09:41:35	720	458.5000	LSE	1419780
05/07/2023	09:41:35	723	458.4500	LSE	1419778
05/07/2023	09:47:01	720	458.8000	LSE	1425645
05/07/2023	09:47:01	720	458.8000	LSE	1425643
05/07/2023	09:47:02	630	458.7000	LSE	1425670
05/07/2023	09:47:02	1,375	458.7500	LSE	1425666
05/07/2023	09:47:03	2,563	458.7000	LSE	1425691
05/07/2023	09:47:22	2,940	458.5500	LSE	1426168
05/07/2023	09:47:22	947	458.7000	LSE	1426147
05/07/2023	09:47:22	114	458.7000	LSE	1426137
05/07/2023	09:47:22	1,873	458.7000	LSE	1426139
05/07/2023	09:49:35	1,926	458.8000	LSE	1428913
05/07/2023	09:49:35	1,228	458.8000	LSE	1428911
05/07/2023	09:50:00	2,000	459.0000	LSE	1429420
05/07/2023	09:50:00	651	459.0000	LSE	1429422
05/07/2023	09:50:00	2,000	459.0000	LSE	1429416
05/07/2023	09:50:00	803	459.0000	LSE	1429418
05/07/2023	09:51:16	1,075	458.9000	LSE	1431181
05/07/2023	09:51:16	1,470	458.9000	LSE	1431179
05/07/2023	09:51:16	2,552	458.9000	LSE	1431177
05/07/2023	09:52:20	905	458.8500	LSE	1432122
05/07/2023	09:52:20	2,067	458.8500	LSE	1432120
05/07/2023	09:52:36	2,174	458.9500	LSE	1432294
05/07/2023	09:53:09	1,793	459.1000	LSE	1432760
05/07/2023	09:53:09	755	459.1000	LSE	1432758
05/07/2023	09:53:23	2,708	458.9000	LSE	1432929
05/07/2023	09:53:23	2,682	459.0000	LSE	1432927
05/07/2023	09:55:53	720	458.8500	LSE	1435096
05/07/2023	09:55:53	720	458.8500	LSE	1435094
05/07/2023	09:55:53	569	458.8500	LSE	1435098
05/07/2023	09:57:05	2,935	458.7500	LSE	1436133
05/07/2023	09:57:15	2,155	458.5500	LSE	1436230
05/07/2023	09:58:10	2,905	458.7000	LSE	1437073
05/07/2023	09:59:15	1,071	458.5500	LSE	1438056
05/07/2023	09:59:15	720	458.5500	LSE	1438054
05/07/2023	09:59:15	720	458.5500	LSE	1438052
05/07/2023	10:01:12	2,367	458.7500	LSE	1441030
05/07/2023	10:01:12	552	458.7500	LSE	1441032
05/07/2023	10:01:58	2,846	458.7000	LSE	1441646
05/07/2023	10:03:00	1,303	458.8500	LSE	1442432

05/07/2023	10:03:00	1,555	458.8500	LSE	1442430
05/07/2023	10:06:11	2,767	458.9500	LSE	1446340
05/07/2023	10:06:31	827	458.9000	LSE	1446722
05/07/2023	10:06:31	2,241	458.9000	LSE	1446724
05/07/2023	10:06:43	2,861	458.9500	LSE	1446884
05/07/2023	10:09:00	2,239	458.7000	LSE	1449698
05/07/2023	10:09:00	720	458.7000	LSE	1449696
05/07/2023	10:09:00	2,792	458.7000	LSE	1449694
05/07/2023	10:10:06	2,611	458.8000	LSE	1450777
05/07/2023	10:11:08	3,020	458.6500	LSE	1451576
05/07/2023	10:11:36	1,272	458.6000	LSE	1452181
05/07/2023	10:11:36	1,288	458.6000	LSE	1452177
05/07/2023	10:14:21	247	458.9500	LSE	1454684
05/07/2023	10:14:21	2,400	458.9500	LSE	1454682
05/07/2023	10:14:31	1,129	458.8500	LSE	1454914
05/07/2023	10:14:31	1,269	458.8500	LSE	1454912
05/07/2023	10:14:31	97	458.8500	LSE	1454910
05/07/2023	10:15:56	720	458.9000	LSE	1456758
05/07/2023	10:16:29	2,573	458.8500	LSE	1457298
05/07/2023	10:19:08	720	458.9000	LSE	1459510
05/07/2023	10:19:08	720	458.9000	LSE	1459512
05/07/2023	10:19:08	1,406	458.9000	LSE	1459514
05/07/2023	10:19:08	2,640	458.9000	LSE	1459508
05/07/2023	10:19:46	2,713	459.0500	LSE	1460177
05/07/2023	10:19:50	2,771	459.0000	LSE	1460229
05/07/2023	10:21:55	2,174	459.4500	LSE	1462217
05/07/2023	10:21:55	390	459.4500	LSE	1462215
05/07/2023	10:22:05	720	459.5000	LSE	1462439
05/07/2023	10:22:05	719	459.5000	LSE	1462437
05/07/2023	10:22:05	1,630	459.5000	LSE	1462435
05/07/2023	10:22:05	424	459.5000	LSE	1462433
05/07/2023	10:23:56	1,531	459.2000	LSE	1464135
05/07/2023	10:23:56	1,124	459.2000	LSE	1464133
05/07/2023	10:26:01	2,895	459.4000	LSE	1466003
05/07/2023	10:26:01	171	459.4000	LSE	1465999
05/07/2023	10:26:04	555	459.3500	LSE	1466050
05/07/2023	10:26:04	1,876	459.3500	LSE	1466048
05/07/2023	10:26:04	291	459.3500	LSE	1466046
05/07/2023	10:28:01	450	459.1500	LSE	1468121
05/07/2023	10:28:01	719	459.1500	LSE	1468119
05/07/2023	10:28:01	1,689	459.1500	LSE	1468117
05/07/2023	10:29:51	2,477	459.0000	LSE	1470160
05/07/2023	10:31:10	2,976	459.1500	LSE	1471371
05/07/2023	10:31:25	1,537	459.0000	LSE	1471520
05/07/2023	10:31:25	1,062	459.0000	LSE	1471518
05/07/2023	10:32:50	2,583	458.8500	LSE	1472567
05/07/2023	10:35:04	2,844	458.7500	LSE	1474201
05/07/2023	10:36:18	2,109	458.9000	LSE	1475144
05/07/2023	10:36:18	747	458.9000	LSE	1475146
05/07/2023	10:37:35	3,014	459.0000	LSE	1477087
05/07/2023	10:38:49	2,525	458.8000	LSE	1477806
05/07/2023	10:40:37	2,590	458.8500	LSE	1479541
05/07/2023	10:42:18	3,011	458.8500	LSE	1480727
05/07/2023	10:44:06	2,172	458.9000	LSE	1482038
05/07/2023	10:44:09	2,940	458.8000	LSE	1482077
05/07/2023	10:46:49	2,931	458.9500	LSE	1483992
05/07/2023	10:48:44	2,633	458.8500	LSE	1485280
05/07/2023	10:49:09	1,663	458.8500	LSE	1485652
05/07/2023	10:49:27	1	458.8500	LSE	1485844
05/07/2023	10:49:27	1,013	458.8500	LSE	1485842
05/07/2023	10:50:03	3,043	458.8000	LSE	1486289
05/07/2023	10:50:38	1,617	458.6000	LSE	1486657
05/07/2023	10:50:38	720	458.6000	LSE	1486655
05/07/2023	10:50:38	719	458.6000	LSE	1486653
05/07/2023	10:51:14	2,994	458.5500	LSE	1487137

05/07/2023	10:51:14	2,945	458.5500	LSE	1487135
05/07/2023	10:51:46	2,817	458.4000	LSE	1487426
05/07/2023	10:51:46	692	458.5500	LSE	1487414
05/07/2023	10:51:46	1,803	458.5500	LSE	1487418
05/07/2023	10:51:46	4	458.5500	LSE	1487416
05/07/2023	10:52:33	1,006	457.7000	LSE	1487838
05/07/2023	10:52:33	720	457.7000	LSE	1487836
05/07/2023	10:52:33	719	457.7000	LSE	1487834
05/07/2023	10:53:38	3,003	458.1000	LSE	1488480
05/07/2023	10:53:39	2,748	458.0000	LSE	1488489
05/07/2023	10:56:36	438	458.1000	LSE	1490668
05/07/2023	10:56:36	2,142	458.1000	LSE	1490666
05/07/2023	10:57:03	2,509	458.1500	LSE	1490916
05/07/2023	10:58:21	2,583	458.2000	LSE	1491757
05/07/2023	10:58:41	2,917	458.1000	LSE	1491992
05/07/2023	10:59:37	1,240	458.0000	LSE	1492584
05/07/2023	10:59:37	720	458.0000	LSE	1492582
05/07/2023	10:59:37	719	458.0000	LSE	1492580
05/07/2023	10:59:37	2,800	458.0000	LSE	1492574
05/07/2023	11:00:16	3,009	458.0500	LSE	1493059
05/07/2023	11:01:45	2,609	458.0000	LSE	1493769
05/07/2023	11:01:51	2,575	457.9000	LSE	1493837
05/07/2023	11:01:52	2,839	457.8000	LSE	1493858
05/07/2023	11:03:00	2,785	457.8500	LSE	1494339
05/07/2023	11:03:17	2,631	457.8000	LSE	1494436
05/07/2023	11:03:18	720	457.6000	LSE	1494442
05/07/2023	11:03:47	2,979	457.6500	LSE	1494654
05/07/2023	11:03:47	2,695	457.6500	LSE	1494652
05/07/2023	11:06:25	2,523	457.8500	LSE	1495832
05/07/2023	11:06:25	2,761	457.8500	LSE	1495827
05/07/2023	11:06:57	2,595	457.8500	LSE	1496066
05/07/2023	11:08:17	3,007	457.7500	LSE	1496764
05/07/2023	11:08:46	1,021	457.6000	LSE	1496993
05/07/2023	11:08:46	1,711	457.6000	LSE	1496991
05/07/2023	11:09:10	3,040	457.4500	LSE	1497220
05/07/2023	11:13:44	3,326	457.6500	LSE	1499291
05/07/2023	11:16:13	566	457.8000	LSE	1500399
05/07/2023	11:16:13	12	457.8000	LSE	1500397
05/07/2023	11:16:15	963	457.8000	LSE	1500418
05/07/2023	11:16:19	562	457.8000	LSE	1500453
05/07/2023	11:16:50	1,385	457.8000	LSE	1500661
05/07/2023	11:16:50	1,563	457.8000	LSE	1500659
05/07/2023	11:17:14	2,999	457.6500	LSE	1500796
05/07/2023	11:18:28	471	457.6500	LSE	1501506
05/07/2023	11:18:28	2,161	457.6500	LSE	1501508
05/07/2023	11:19:08	2,475	457.6000	LSE	1501850
05/07/2023	11:20:07	692	457.7000	LSE	1502357
05/07/2023	11:23:48	1,713	457.9500	LSE	1503884
05/07/2023	11:23:50	486	457.9500	LSE	1503898
05/07/2023	11:23:50	600	457.9500	LSE	1503896
05/07/2023	11:23:50	1,626	457.9500	LSE	1503894
05/07/2023	11:23:50	917	457.9500	LSE	1503892
05/07/2023	11:24:59	2,479	457.9500	LSE	1504357
05/07/2023	11:24:59	150	458.0500	LSE	1504351
05/07/2023	11:24:59	2,866	458.0500	LSE	1504349
05/07/2023	11:26:36	421	457.9500	LSE	1505040
05/07/2023	11:26:36	2,444	457.9500	LSE	1505038
05/07/2023	11:28:28	1,425	457.8000	LSE	1505688
05/07/2023	11:28:28	561	457.8000	LSE	1505686
05/07/2023	11:28:28	561	457.8000	LSE	1505684
05/07/2023	11:30:00	239	457.9500	LSE	1506402
05/07/2023	11:30:05	2,586	457.9000	LSE	1506466
05/07/2023	11:32:16	2,591	457.9500	LSE	1507379
05/07/2023	11:33:07	2,660	457.9500	LSE	1507810
05/07/2023	11:34:34	2,816	457.7500	LSE	1508409

05/07/2023	11:36:27	2,465	457.1500	LSE	1509326
05/07/2023	11:36:37	2,834	457.0500	LSE	1509398
05/07/2023	11:38:20	938	457.0000	LSE	1510265
05/07/2023	11:38:20	627	457.0000	LSE	1510263
05/07/2023	11:42:30	719	457.5500	LSE	1512040
05/07/2023	11:42:30	720	457.5500	LSE	1512042
05/07/2023	11:42:30	566	457.5000	LSE	1512036
05/07/2023	11:42:30	2,357	457.5000	LSE	1512034
05/07/2023	11:43:44	2,998	457.6000	LSE	1512514
05/07/2023	11:43:48	2,799	457.5000	LSE	1512544
05/07/2023	11:45:35	2,849	457.5000	LSE	1513356
05/07/2023	11:48:18	2,780	457.2000	LSE	1514521
05/07/2023	11:48:33	2,375	457.1000	LSE	1514770
05/07/2023	11:48:33	253	457.1000	LSE	1514768
05/07/2023	11:50:10	2,800	457.0000	LSE	1515468
05/07/2023	11:51:01	2,492	456.6000	LSE	1515848
05/07/2023	11:52:02	2,585	456.2500	LSE	1516354
05/07/2023	11:54:19	720	456.5000	LSE	1517340
05/07/2023	11:54:19	1,786	456.5500	LSE	1517337
05/07/2023	11:54:19	690	456.5500	LSE	1517335
05/07/2023	11:56:22	967	456.3500	LSE	1518235
05/07/2023	11:56:22	869	456.3500	LSE	1518233
05/07/2023	11:56:22	2,753	456.5500	LSE	1518177
05/07/2023	11:56:23	1,136	456.3500	LSE	1518245
05/07/2023	11:57:58	2,142	456.4000	LSE	1519053
05/07/2023	11:57:58	712	456.4000	LSE	1519051
05/07/2023	11:58:50	2,585	456.3500	LSE	1519432
05/07/2023	11:58:50	112	456.3500	LSE	1519434
05/07/2023	12:00:08	2,514	456.5500	LSE	1520314
05/07/2023	12:01:55	2,469	456.6000	LSE	1520938
05/07/2023	12:01:57	1,210	456.5500	LSE	1520977
05/07/2023	12:01:57	720	456.5500	LSE	1520975
05/07/2023	12:01:57	719	456.5500	LSE	1520973
05/07/2023	12:01:57	900	456.5000	LSE	1520971
05/07/2023	12:01:57	1,723	456.5000	LSE	1520969
05/07/2023	12:02:10	2,959	456.3500	LSE	1521096
05/07/2023	12:04:36	2,139	456.4500	LSE	1522154
05/07/2023	12:04:36	1,765	456.4500	LSE	1522156
05/07/2023	12:05:57	2,994	456.4000	LSE	1522812
05/07/2023	12:07:51	1,189	456.6000	LSE	1523774
05/07/2023	12:07:51	650	456.6000	LSE	1523772
05/07/2023	12:07:51	1,187	456.6000	LSE	1523770
05/07/2023	12:08:39	3,022	456.7500	LSE	1524153
05/07/2023	12:10:15	395	456.9500	LSE	1525277
05/07/2023	12:10:15	2,139	456.9500	LSE	1525275
05/07/2023	12:10:44	2,564	456.8500	LSE	1525518
05/07/2023	12:10:44	95	456.8500	LSE	1525516
05/07/2023	12:10:46	2,730	456.7500	LSE	1525534
05/07/2023	12:12:01	2,719	456.7500	LSE	1526004
05/07/2023	12:15:21	2,641	456.7500	LSE	1527534
05/07/2023	12:15:21	2,945	456.7500	LSE	1527532
05/07/2023	12:16:30	735	456.5500	LSE	1528232
05/07/2023	12:16:30	890	456.5500	LSE	1528230
05/07/2023	12:16:30	891	456.5500	LSE	1528228
05/07/2023	12:17:54	891	456.5000	LSE	1528872
05/07/2023	12:20:56	1,474	456.6000	LSE	1530341
05/07/2023	12:21:53	890	456.8000	LSE	1530749
05/07/2023	12:21:53	914	456.8000	LSE	1530751
05/07/2023	12:21:53	891	456.8000	LSE	1530753
05/07/2023	12:22:32	2,490	457.0000	LSE	1531068
05/07/2023	12:23:23	900	457.1000	LSE	1531377
05/07/2023	12:23:23	890	457.1000	LSE	1531375
05/07/2023	12:23:23	2,813	457.1000	LSE	1531372
05/07/2023	12:24:45	444	457.0000	LSE	1531979
05/07/2023	12:24:49	2,759	456.9500	LSE	1532021

05/07/2023	12:24:49	142	456.9500	LSE	1532019
05/07/2023	12:24:49	1	456.9500	LSE	1532017
05/07/2023	12:24:49	31	456.9500	LSE	1532015
05/07/2023	12:26:02	2,809	457.0500	LSE	1532556
05/07/2023	12:29:35	2,720	457.0000	LSE	1533981
05/07/2023	12:34:49	1,817	457.3000	LSE	1536504
05/07/2023	12:34:49	1,757	457.3000	LSE	1536502
05/07/2023	12:34:49	1,044	457.3000	LSE	1536500
05/07/2023	12:34:49	1,843	457.3000	LSE	1536498
05/07/2023	12:34:49	561	457.3000	LSE	1536496
05/07/2023	12:34:49	561	457.3000	LSE	1536494
05/07/2023	12:35:31	2,570	457.2500	LSE	1536833
05/07/2023	12:37:27	11	457.3500	LSE	1537528
05/07/2023	12:37:40	890	457.3500	LSE	1537663
05/07/2023	12:37:40	550	457.3500	LSE	1537661
05/07/2023	12:41:50	880	458.0500	LSE	1539498
05/07/2023	12:41:50	1,571	458.0500	LSE	1539496
05/07/2023	12:41:50	4	458.0500	LSE	1539494
05/07/2023	12:41:50	222	458.0500	LSE	1539492
05/07/2023	12:41:51	338	458.0000	LSE	1539512
05/07/2023	12:41:51	270	458.0000	LSE	1539510
05/07/2023	12:41:51	2,249	458.0000	LSE	1539502
05/07/2023	12:41:53	1	458.0000	LSE	1539540
05/07/2023	12:41:53	742	458.0000	LSE	1539538
05/07/2023	12:41:53	1,747	458.0000	LSE	1539542
05/07/2023	12:44:18	722	458.1500	LSE	1540625
05/07/2023	12:44:18	723	458.1500	LSE	1540623
05/07/2023	12:44:18	1,630	458.1500	LSE	1540621
05/07/2023	12:44:34	1,830	458.1000	LSE	1540787
05/07/2023	12:44:34	977	458.1000	LSE	1540785
05/07/2023	12:45:07	1,278	458.1000	LSE	1541064
05/07/2023	12:45:07	1,203	458.1000	LSE	1541066
05/07/2023	12:45:07	14	458.1000	LSE	1541062
05/07/2023	12:45:07	2,586	458.1000	LSE	1541060
05/07/2023	12:46:37	356	458.0500	LSE	1541712
05/07/2023	12:46:37	2,431	458.0500	LSE	1541710
05/07/2023	12:48:21	578	458.0000	LSE	1542506
05/07/2023	12:48:21	722	458.0000	LSE	1542504
05/07/2023	12:48:21	1,803	457.9500	LSE	1542500
05/07/2023	12:48:21	723	458.0000	LSE	1542502
05/07/2023	12:48:21	363	457.9500	LSE	1542498
05/07/2023	12:49:39	722	457.9000	LSE	1543163
05/07/2023	12:49:39	723	457.9000	LSE	1543161
05/07/2023	12:51:07	3,047	457.8000	LSE	1544040
05/07/2023	12:51:40	1,132	458.0000	LSE	1544366
05/07/2023	12:51:40	138	458.0000	LSE	1544364
05/07/2023	12:52:52	2,717	457.9000	LSE	1544989
05/07/2023	12:54:11	2,745	457.8500	LSE	1545854
05/07/2023	12:55:35	2,809	457.7000	LSE	1546599
05/07/2023	12:57:32	2,864	457.5500	LSE	1547548
05/07/2023	12:57:32	68	457.5500	LSE	1547546
05/07/2023	12:59:35	386	457.7000	LSE	1548867
05/07/2023	12:59:39	1,404	457.6500	LSE	1548956
05/07/2023	12:59:39	1,571	457.6500	LSE	1548954
05/07/2023	13:00:39	722	457.6000	LSE	1549807
05/07/2023	13:00:50	2,737	457.5500	LSE	1549912
05/07/2023	13:01:31	405	457.6000	LSE	1550347
05/07/2023	13:01:31	722	457.6000	LSE	1550345
05/07/2023	13:01:31	723	457.6000	LSE	1550343
05/07/2023	13:01:31	332	457.6000	LSE	1550341
05/07/2023	13:01:31	396	457.6000	LSE	1550339
05/07/2023	13:02:59	1,010	457.7000	LSE	1551084
05/07/2023	13:04:50	485	457.7000	LSE	1552045
05/07/2023	13:04:50	722	457.7000	LSE	1552043
05/07/2023	13:04:50	723	457.7000	LSE	1552041

05/07/2023	13:04:52	2,732	457.6500	LSE	1552066
05/07/2023	13:07:35	609	457.8500	LSE	1553358
05/07/2023	13:07:35	2,012	457.8500	LSE	1553360
05/07/2023	13:07:50	2,502	457.7500	LSE	1553573
05/07/2023	13:07:50	1,369	457.7500	LSE	1553569
05/07/2023	13:07:50	1,633	457.7500	LSE	1553567
05/07/2023	13:10:20	1,307	457.7000	LSE	1554841
05/07/2023	13:10:20	1,195	457.7000	LSE	1554839
05/07/2023	13:10:22	56	457.6000	LSE	1554873
05/07/2023	13:10:22	81	457.6000	LSE	1554871
05/07/2023	13:10:33	2,356	457.6000	LSE	1554985
05/07/2023	13:11:12	2,860	457.6000	LSE	1555353
05/07/2023	13:14:09	2,593	457.7500	LSE	1556861
05/07/2023	13:16:31	183	458.0500	LSE	1558182
05/07/2023	13:16:31	3,331	458.0500	LSE	1558178
05/07/2023	13:16:31	1,172	458.1000	LSE	1558174
05/07/2023	13:16:31	722	458.1000	LSE	1558172
05/07/2023	13:16:32	2,487	458.0000	LSE	1558186
05/07/2023	13:16:38	183	458.0000	LSE	1558302
05/07/2023	13:17:57	2,712	458.0000	LSE	1558915
05/07/2023	13:18:46	3,000	458.0500	LSE	1559367
05/07/2023	13:18:46	44	458.0500	LSE	1559371
05/07/2023	13:19:36	842	458.2000	LSE	1559864
05/07/2023	13:19:41	1,256	458.2000	LSE	1559939
05/07/2023	13:23:30	1,045	458.3000	LSE	1562448
05/07/2023	13:23:30	2,119	458.3000	LSE	1562444
05/07/2023	13:23:30	715	458.3000	LSE	1562442
05/07/2023	13:23:30	2,797	458.3000	LSE	1562438
05/07/2023	13:23:40	723	458.3000	LSE	1562530
05/07/2023	13:23:40	722	458.3000	LSE	1562528
05/07/2023	13:23:40	529	458.3000	LSE	1562526
05/07/2023	13:26:06	723	458.2500	LSE	1563965
05/07/2023	13:26:07	1,212	458.2000	LSE	1563976
05/07/2023	13:26:07	1,391	458.2000	LSE	1563974
05/07/2023	13:26:43	2,828	458.0500	LSE	1564432
05/07/2023	13:28:00	723	458.1000	LSE	1565178
05/07/2023	13:28:00	722	458.1000	LSE	1565176
05/07/2023	13:28:00	339	458.1000	LSE	1565174
05/07/2023	13:28:00	541	458.1000	LSE	1565172
05/07/2023	13:28:02	2,897	458.0500	LSE	1565200
05/07/2023	13:28:18	1,852	458.2000	LSE	1565334
05/07/2023	13:30:48	1,354	458.2500	LSE	1567157
05/07/2023	13:30:48	1,903	458.2500	LSE	1567148
05/07/2023	13:30:48	734	458.2500	LSE	1567152
05/07/2023	13:32:09	351	458.3000	LSE	1568158
05/07/2023	13:32:09	839	458.3000	LSE	1568160
05/07/2023	13:32:09	569	458.3000	LSE	1568162
05/07/2023	13:32:09	1,114	458.3000	LSE	1568164
05/07/2023	13:32:09	371	458.3000	LSE	1568155
05/07/2023	13:32:09	723	458.3000	LSE	1568153
05/07/2023	13:32:09	1,759	458.3000	LSE	1568151
05/07/2023	13:32:09	2,638	458.3000	LSE	1568147
05/07/2023	13:32:09	145	458.3000	LSE	1568145
05/07/2023	13:32:50	723	458.2000	LSE	1568664
05/07/2023	13:32:50	1,563	458.2000	LSE	1568662
05/07/2023	13:34:45	2,986	458.1500	LSE	1569901
05/07/2023	13:34:59	722	458.2000	LSE	1570053
05/07/2023	13:34:59	723	458.2000	LSE	1570051
05/07/2023	13:34:59	338	458.2000	LSE	1570049
05/07/2023	13:35:19	2,753	458.1500	LSE	1570311
05/07/2023	13:37:45	1,058	458.2500	LSE	1571786
05/07/2023	13:37:45	1,751	458.2500	LSE	1571784
05/07/2023	13:37:45	561	458.2500	LSE	1571767
05/07/2023	13:37:45	430	458.2500	LSE	1571763
05/07/2023	13:37:45	561	458.2500	LSE	1571765

05/07/2023	13:37:45	561	458.2500	LSE	1571769
05/07/2023	13:37:45	760	458.2500	LSE	1571771
05/07/2023	13:38:06	3,114	458.3000	LSE	1572023
05/07/2023	13:39:08	60	458.3500	LSE	1572744
05/07/2023	13:39:47	2,848	458.5000	LSE	1573233
05/07/2023	13:40:29	3,019	458.5500	LSE	1573647
05/07/2023	13:41:08	2,959	458.5500	LSE	1573964
05/07/2023	13:42:29	476	458.5000	LSE	1574799
05/07/2023	13:42:29	2,374	458.5000	LSE	1574797
05/07/2023	13:43:31	2,904	458.5000	LSE	1575325
05/07/2023	13:45:14	2,735	458.3000	LSE	1576347
05/07/2023	13:45:28	2,844	458.1500	LSE	1576545
05/07/2023	13:47:00	325	458.2000	LSE	1577718
05/07/2023	13:47:00	325	458.2000	LSE	1577716
05/07/2023	13:47:01	2,840	458.1500	LSE	1577734
05/07/2023	13:47:01	324	458.2000	LSE	1577727
05/07/2023	13:47:01	324	458.2000	LSE	1577725
05/07/2023	13:48:41	722	458.2000	LSE	1578941
05/07/2023	13:48:57	2,902	458.1000	LSE	1579111
05/07/2023	13:50:30	37	458.1000	LSE	1580506
05/07/2023	13:50:30	61	458.1000	LSE	1580504
05/07/2023	13:50:30	77	458.1000	LSE	1580502
05/07/2023	13:51:36	3,292	458.2000	LSE	1581212
05/07/2023	13:51:40	2,245	458.1500	LSE	1581315
05/07/2023	13:51:40	549	458.1500	LSE	1581313
05/07/2023	13:51:40	253	458.1500	LSE	1581311
05/07/2023	13:52:02	722	458.1500	LSE	1581658
05/07/2023	13:52:02	723	458.1500	LSE	1581656
05/07/2023	13:53:02	1,571	458.1000	LSE	1582159
05/07/2023	13:53:02	738	458.1000	LSE	1582157
05/07/2023	13:53:02	722	458.1000	LSE	1582155
05/07/2023	13:53:41	2,139	457.9000	LSE	1582491
05/07/2023	13:53:41	663	457.9000	LSE	1582493
05/07/2023	13:54:59	241	458.1000	LSE	1583260
05/07/2023	13:55:01	2,865	458.0000	LSE	1583294
05/07/2023	13:55:01	44	458.0000	LSE	1583292
05/07/2023	13:58:40	161	458.1000	LSE	1585778
05/07/2023	13:58:40	226	458.1000	LSE	1585776
05/07/2023	13:58:42	1,008	458.1000	LSE	1585796
05/07/2023	13:58:42	1,474	458.1000	LSE	1585794
05/07/2023	13:58:52	1,530	458.0500	LSE	1585895
05/07/2023	13:58:52	2,601	458.0500	LSE	1585891
05/07/2023	13:58:52	1,044	458.0500	LSE	1585893
05/07/2023	13:59:04	2,725	458.0500	LSE	1586115
05/07/2023	14:00:02	2,993	458.0000	LSE	1586842
05/07/2023	14:00:03	2,972	457.9000	LSE	1586884
05/07/2023	14:01:19	2,684	458.0500	LSE	1587705
05/07/2023	14:02:07	2,728	458.0500	LSE	1588168
05/07/2023	14:04:03	2,632	458.0000	LSE	1589324
05/07/2023	14:04:03	1,238	458.0000	LSE	1589322
05/07/2023	14:04:03	572	458.1000	LSE	1589317
05/07/2023	14:04:03	722	458.1000	LSE	1589319
05/07/2023	14:05:02	3,029	458.0000	LSE	1589887
05/07/2023	14:05:36	17	458.1000	LSE	1590170
05/07/2023	14:07:06	555	458.5000	LSE	1591086
05/07/2023	14:07:06	2,307	458.5000	LSE	1591084
05/07/2023	14:07:06	693	458.5000	LSE	1591082
05/07/2023	14:07:06	1,982	458.5000	LSE	1591080
05/07/2023	14:07:07	2,606	458.4500	LSE	1591090
05/07/2023	14:08:27	106	458.8000	LSE	1591926
05/07/2023	14:08:27	1,951	458.7500	LSE	1591924
05/07/2023	14:08:27	1,099	458.7500	LSE	1591922
05/07/2023	14:08:27	1,099	458.7500	LSE	1591920
05/07/2023	14:08:27	1,521	458.7500	LSE	1591918
05/07/2023	14:08:42	381	458.7000	LSE	1592060

05/07/2023	14:08:42	2,607	458.7000	LSE	1592058
05/07/2023	14:10:22	2,544	459.1500	LSE	1593586
05/07/2023	14:12:12	677	459.5000	LSE	1594854
05/07/2023	14:12:31	1,382	459.7000	LSE	1595160
05/07/2023	14:12:31	962	459.7000	LSE	1595158
05/07/2023	14:12:31	722	459.7000	LSE	1595156
05/07/2023	14:13:20	2,998	459.7500	LSE	1595814
05/07/2023	14:13:45	1,128	459.8000	LSE	1596113
05/07/2023	14:14:18	7,563	460.0000	LSE	1596475
05/07/2023	14:14:54	408	460.0000	LSE	1597109
05/07/2023	14:14:54	408	460.0000	LSE	1597107
05/07/2023	14:14:54	410	460.0000	LSE	1597084
05/07/2023	14:14:54	409	460.0000	LSE	1597082
05/07/2023	14:14:56	410	460.0000	LSE	1597141
05/07/2023	14:15:14	1,659	460.0000	LSE	1597381
05/07/2023	14:15:14	423	460.0000	LSE	1597379
05/07/2023	14:15:29	349	460.0000	LSE	1597590
05/07/2023	14:15:35	1	459.9500	LSE	1597735
05/07/2023	14:15:35	2,875	459.9500	LSE	1597733
05/07/2023	14:16:19	654	460.1000	LSE	1598362
05/07/2023	14:16:19	2,000	460.1000	LSE	1598360
05/07/2023	14:17:11	3,052	460.3500	LSE	1598888
05/07/2023	14:17:37	282	460.0000	LSE	1599283
05/07/2023	14:17:45	1,239	459.9500	LSE	1599349
05/07/2023	14:17:45	722	459.9500	LSE	1599347
05/07/2023	14:17:45	353	459.9500	LSE	1599345
05/07/2023	14:17:45	353	459.9000	LSE	1599343
05/07/2023	14:17:45	353	459.9500	LSE	1599338
05/07/2023	14:19:03	154	459.8000	LSE	1600314
05/07/2023	14:19:03	1,679	459.8000	LSE	1600312
05/07/2023	14:19:03	365	459.8000	LSE	1600310
05/07/2023	14:19:03	365	459.7500	LSE	1600308
05/07/2023	14:19:50	356	459.8000	LSE	1600926
05/07/2023	14:19:50	382	459.8000	LSE	1600924
05/07/2023	14:19:53	3,014	459.7000	LSE	1600949
05/07/2023	14:21:19	1,095	459.7000	LSE	1602094
05/07/2023	14:21:19	1,495	459.7000	LSE	1602092
05/07/2023	14:21:46	1,021	459.5000	LSE	1602451
05/07/2023	14:21:46	723	459.5000	LSE	1602449
05/07/2023	14:21:46	722	459.5000	LSE	1602447
05/07/2023	14:21:46	195	459.5000	LSE	1602445
05/07/2023	14:21:46	195	459.4500	LSE	1602443
05/07/2023	14:23:45	723	459.3000	LSE	1603844
05/07/2023	14:23:45	977	459.3000	LSE	1603848
05/07/2023	14:23:45	260	459.3000	LSE	1603846
05/07/2023	14:23:45	722	459.3000	LSE	1603842
05/07/2023	14:23:45	2,568	459.3000	LSE	1603840
05/07/2023	14:24:15	723	459.1000	LSE	1604327
05/07/2023	14:24:15	722	459.1000	LSE	1604325
05/07/2023	14:24:48	348	458.8500	LSE	1604658
05/07/2023	14:24:48	561	458.8500	LSE	1604656
05/07/2023	14:24:55	307	458.8000	LSE	1604755
05/07/2023	14:24:55	561	458.8000	LSE	1604753
05/07/2023	14:24:55	561	458.8000	LSE	1604751
05/07/2023	14:24:55	561	458.8000	LSE	1604749
05/07/2023	14:24:55	561	458.8000	LSE	1604747
05/07/2023	14:25:37	2,695	459.1000	LSE	1605452
05/07/2023	14:27:22	235	459.0500	LSE	1607008
05/07/2023	14:27:29	2,779	459.1500	LSE	1607110
05/07/2023	14:28:00	3,036	459.0500	LSE	1607475
05/07/2023	14:28:47	2,614	459.1000	LSE	1608292
05/07/2023	14:29:50	2,512	459.0500	LSE	1609737
05/07/2023	14:29:54	2,766	458.9500	LSE	1609845
05/07/2023	14:30:34	723	459.0000	LSE	1615936
05/07/2023	14:30:34	722	459.0000	LSE	1615934

05/07/2023	14:30:35	723	458.9500	LSE	1615995
05/07/2023	14:30:35	722	458.9500	LSE	1615993
05/07/2023	14:30:38	2,265	458.8500	LSE	1616210
05/07/2023	14:30:38	767	458.8500	LSE	1616212
05/07/2023	14:31:03	2,915	458.6500	LSE	1617764
05/07/2023	14:31:20	723	458.7500	LSE	1618707
05/07/2023	14:31:20	722	458.7500	LSE	1618705
05/07/2023	14:31:20	431	458.7500	LSE	1618703
05/07/2023	14:31:34	723	458.7000	LSE	1619279
05/07/2023	14:31:34	722	458.7000	LSE	1619277
05/07/2023	14:31:34	304	458.7000	LSE	1619275
05/07/2023	14:32:05	2,329	458.7500	LSE	1620633
05/07/2023	14:32:05	237	458.7500	LSE	1620631
05/07/2023	14:32:05	723	458.8000	LSE	1620603
05/07/2023	14:32:05	722	458.8000	LSE	1620605
05/07/2023	14:32:05	303	458.8000	LSE	1620601
05/07/2023	14:32:39	2,725	458.6000	LSE	1622035
05/07/2023	14:32:40	1	458.4500	LSE	1622065
05/07/2023	14:32:40	2,973	458.4500	LSE	1622063
05/07/2023	14:33:05	2,625	458.1500	LSE	1622956
05/07/2023	14:33:49	278	458.4000	LSE	1624320
05/07/2023	14:33:49	1,007	458.4000	LSE	1624324
05/07/2023	14:33:49	722	458.4000	LSE	1624322
05/07/2023	14:33:49	723	458.4000	LSE	1624318
05/07/2023	14:33:49	2,878	458.4000	LSE	1624316
05/07/2023	14:34:38	2,909	458.0000	LSE	1625987
05/07/2023	14:34:39	565	457.9000	LSE	1626021
05/07/2023	14:34:39	2,300	457.9000	LSE	1626019
05/07/2023	14:34:58	951	457.4000	LSE	1626498
05/07/2023	14:34:58	887	457.4000	LSE	1626496
05/07/2023	14:35:00	900	457.4000	LSE	1626621
05/07/2023	14:35:31	2,729	457.3000	LSE	1627964
05/07/2023	14:35:56	2,844	457.0000	LSE	1628754
05/07/2023	14:36:43	172	456.3000	LSE	1630297
05/07/2023	14:36:43	171	456.3500	LSE	1630279
05/07/2023	14:36:53	2,734	456.2000	LSE	1630568
05/07/2023	14:36:54	2,922	456.1000	LSE	1630571
05/07/2023	14:38:18	681	456.6000	LSE	1633120
05/07/2023	14:38:18	561	456.6000	LSE	1633118
05/07/2023	14:38:18	1,680	456.6000	LSE	1633112
05/07/2023	14:39:29	2,783	457.3000	LSE	1635324
05/07/2023	14:39:30	569	457.2500	LSE	1635375
05/07/2023	14:39:30	1,007	457.2500	LSE	1635373
05/07/2023	14:40:00	2,744	457.7500	LSE	1636050
05/07/2023	14:40:01	2,855	457.6000	LSE	1636101
05/07/2023	14:40:08	2,766	457.5500	LSE	1636287
05/07/2023	14:40:31	2,992	457.2500	LSE	1637170
05/07/2023	14:41:26	1,870	457.3500	LSE	1638623
05/07/2023	14:41:26	561	457.3500	LSE	1638621
05/07/2023	14:41:26	561	457.3500	LSE	1638619
05/07/2023	14:41:26	354	457.4000	LSE	1638597
05/07/2023	14:41:26	2,303	457.4000	LSE	1638595
05/07/2023	14:42:05	3,072	457.0000	LSE	1639657
05/07/2023	14:43:16	2,653	457.3000	LSE	1641322
05/07/2023	14:43:27	1,834	457.2000	LSE	1641597
05/07/2023	14:43:27	737	457.2000	LSE	1641595
05/07/2023	14:43:52	2,665	457.0500	LSE	1642297
05/07/2023	14:44:29	2,962	457.0500	LSE	1643334
05/07/2023	14:45:07	1,720	456.9500	LSE	1644578
05/07/2023	14:45:07	1,249	456.9500	LSE	1644576
05/07/2023	14:45:40	1,039	457.0500	LSE	1645581
05/07/2023	14:45:40	1,833	457.0500	LSE	1645579
05/07/2023	14:46:01	1,709	457.0500	LSE	1646338
05/07/2023	14:46:01	834	457.0500	LSE	1646336
05/07/2023	14:46:11	2,838	456.8500	LSE	1646728

05/07/2023	14:47:02	2,975	456.6000	LSE	1648446
05/07/2023	14:47:38	2,635	456.4000	LSE	1649453
05/07/2023	14:47:38	1,704	456.5000	LSE	1649432
05/07/2023	14:47:38	923	456.5000	LSE	1649430
05/07/2023	14:48:37	3,042	456.3000	LSE	1651292
05/07/2023	14:48:49	2,971	456.0000	LSE	1651607
05/07/2023	14:50:04	2,902	456.2500	LSE	1653870
05/07/2023	14:50:39	1,122	456.5500	LSE	1654920
05/07/2023	14:50:39	392	456.5500	LSE	1654918
05/07/2023	14:50:39	988	456.5500	LSE	1654916
05/07/2023	14:50:39	436	456.5500	LSE	1654914
05/07/2023	14:51:41	2,909	456.8500	LSE	1656364
05/07/2023	14:51:52	500	456.7000	LSE	1656611
05/07/2023	14:51:52	2,908	456.8000	LSE	1656609
05/07/2023	14:51:54	2,976	456.7000	LSE	1656676
05/07/2023	14:52:35	2,892	456.7000	LSE	1657926
05/07/2023	14:53:30	2,937	456.8500	LSE	1659189
05/07/2023	14:53:31	2,856	456.7500	LSE	1659261
05/07/2023	14:54:16	2,863	457.0000	LSE	1660488
05/07/2023	14:54:47	3,026	456.8000	LSE	1661268
05/07/2023	14:55:12	217	456.7500	LSE	1661975
05/07/2023	14:55:12	2,264	456.7500	LSE	1661977
05/07/2023	14:56:15	3,002	456.9000	LSE	1663793
05/07/2023	14:56:52	197	456.9500	LSE	1664734
05/07/2023	14:56:52	723	456.9500	LSE	1664732
05/07/2023	14:56:57	2,499	456.8500	LSE	1664831
05/07/2023	14:57:29	2,591	456.8000	LSE	1665820
05/07/2023	14:58:06	2,108	456.9500	LSE	1666706
05/07/2023	14:58:06	959	456.9500	LSE	1666702
05/07/2023	14:58:27	2,937	456.8000	LSE	1667066
05/07/2023	14:58:27	2,893	456.8500	LSE	1667064
05/07/2023	14:58:52	210	456.8000	LSE	1667595
05/07/2023	15:00:06	172	457.2000	LSE	1670320
05/07/2023	15:00:21	3,836	457.1000	LSE	1670886
05/07/2023	15:00:41	214	457.0500	LSE	1671623
05/07/2023	15:00:42	221	457.0500	LSE	1671685
05/07/2023	15:00:42	600	457.0500	LSE	1671683
05/07/2023	15:00:42	538	457.0500	LSE	1671681
05/07/2023	15:00:42	218	457.0500	LSE	1671659
05/07/2023	15:00:43	222	457.0500	LSE	1671724
05/07/2023	15:00:44	1,821	457.0000	LSE	1671759
05/07/2023	15:00:44	1,119	457.0000	LSE	1671757
05/07/2023	15:00:44	1,442	457.0000	LSE	1671749
05/07/2023	15:00:44	1,921	457.0000	LSE	1671747
05/07/2023	15:01:20	572	457.3000	LSE	1673044
05/07/2023	15:01:30	3,020	457.3000	LSE	1673291
05/07/2023	15:01:41	2,694	457.2500	LSE	1673540
05/07/2023	15:01:46	613	457.1500	LSE	1673777
05/07/2023	15:01:46	1,620	457.1500	LSE	1673779
05/07/2023	15:01:46	229	457.1500	LSE	1673781
05/07/2023	15:01:46	430	457.1500	LSE	1673783
05/07/2023	15:01:46	80	457.1000	LSE	1673754
05/07/2023	15:02:24	229	457.1500	LSE	1675459
05/07/2023	15:02:32	723	457.1500	LSE	1675912
05/07/2023	15:02:32	722	457.1500	LSE	1675910
05/07/2023	15:02:32	241	457.1500	LSE	1675908
05/07/2023	15:02:51	612	457.3000	LSE	1676395
05/07/2023	15:02:51	264	457.3000	LSE	1676393
05/07/2023	15:02:53	723	457.3000	LSE	1676457
05/07/2023	15:02:53	273	457.3000	LSE	1676455
05/07/2023	15:02:56	2,554	457.2500	LSE	1676556
05/07/2023	15:03:32	2,578	457.5000	LSE	1677447
05/07/2023	15:03:35	2,678	457.4000	LSE	1677512
05/07/2023	15:03:53	256	457.4500	LSE	1677960
05/07/2023	15:03:54	3,017	457.4000	LSE	1677969

05/07/2023	15:04:19	602	457.5000	LSE	1678582
05/07/2023	15:04:29	1,193	457.4500	LSE	1678814
05/07/2023	15:04:29	973	457.4500	LSE	1678812
05/07/2023	15:04:29	723	457.4500	LSE	1678810
05/07/2023	15:04:29	722	457.4500	LSE	1678808
05/07/2023	15:04:29	232	457.5000	LSE	1678806
05/07/2023	15:04:58	723	457.4000	LSE	1679650
05/07/2023	15:04:58	584	457.4000	LSE	1679648
05/07/2023	15:04:58	216	457.4000	LSE	1679646
05/07/2023	15:04:58	722	457.4000	LSE	1679652
05/07/2023	15:04:58	422	457.4000	LSE	1679654
05/07/2023	15:04:58	216	457.3500	LSE	1679644
05/07/2023	15:05:30	723	457.2500	LSE	1680638
05/07/2023	15:05:30	722	457.2500	LSE	1680636
05/07/2023	15:05:30	199	457.2500	LSE	1680634
05/07/2023	15:05:51	212	457.1500	LSE	1681075
05/07/2023	15:05:51	722	457.1500	LSE	1681077
05/07/2023	15:05:51	488	457.1500	LSE	1681079
05/07/2023	15:05:51	723	457.1000	LSE	1681073
05/07/2023	15:05:51	212	457.1000	LSE	1681069
05/07/2023	15:05:51	722	457.1000	LSE	1681071
05/07/2023	15:05:51	1,730	457.1000	LSE	1681067
05/07/2023	15:05:51	561	457.1000	LSE	1681065
05/07/2023	15:05:51	561	457.1000	LSE	1681063
05/07/2023	15:07:03	984	457.4500	LSE	1683066
05/07/2023	15:07:03	1,762	457.4500	LSE	1683064
05/07/2023	15:07:30	1,804	457.4500	LSE	1683696
05/07/2023	15:07:31	952	457.4500	LSE	1683722
05/07/2023	15:07:48	722	457.5000	LSE	1684078
05/07/2023	15:07:48	723	457.5000	LSE	1684076
05/07/2023	15:07:48	382	457.5000	LSE	1684074
05/07/2023	15:08:50	1,529	457.9500	LSE	1685656
05/07/2023	15:09:02	2,580	458.0000	LSE	1686004
05/07/2023	15:09:23	2,859	458.0500	LSE	1686513
05/07/2023	15:09:24	374	457.9000	LSE	1686540
05/07/2023	15:09:24	2,214	457.9000	LSE	1686538
05/07/2023	15:09:47	2,718	458.1500	LSE	1687295
05/07/2023	15:10:18	181	458.1500	LSE	1688108
05/07/2023	15:10:18	723	458.1500	LSE	1688106
05/07/2023	15:10:18	722	458.1500	LSE	1688104
05/07/2023	15:10:44	2,614	458.1500	LSE	1688743
05/07/2023	15:11:06	3,066	458.0500	LSE	1689333
05/07/2023	15:11:54	900	458.2500	LSE	1690547
05/07/2023	15:12:23	723	458.4500	LSE	1691425
05/07/2023	15:12:25	856	458.4500	LSE	1691488
05/07/2023	15:12:25	722	458.4500	LSE	1691486
05/07/2023	15:12:25	723	458.4500	LSE	1691484
05/07/2023	15:12:25	1,742	458.4000	LSE	1691482
05/07/2023	15:13:10	723	458.3500	LSE	1692417
05/07/2023	15:13:10	722	458.3500	LSE	1692415
05/07/2023	15:13:10	723	458.4000	LSE	1692421
05/07/2023	15:13:10	1,734	458.3500	LSE	1692419
05/07/2023	15:13:10	632	458.4000	LSE	1692423
05/07/2023	15:13:10	2,681	458.3500	LSE	1692413
05/07/2023	15:13:10	324	458.3500	LSE	1692411
05/07/2023	15:14:37	2,478	458.2000	LSE	1694575
05/07/2023	15:14:43	361	458.0500	LSE	1694743
05/07/2023	15:14:43	2,485	458.0500	LSE	1694741
05/07/2023	15:16:25	2,690	458.2500	LSE	1697158
05/07/2023	15:16:32	2,671	458.1500	LSE	1697376
05/07/2023	15:17:21	722	458.1500	LSE	1698388
05/07/2023	15:17:21	723	458.1500	LSE	1698390
05/07/2023	15:17:21	2,867	458.1500	LSE	1698386
05/07/2023	15:17:54	722	458.1000	LSE	1699180
05/07/2023	15:17:54	723	458.1000	LSE	1699178

05/07/2023	15:18:57	722	458.2500	LSE	1700676
05/07/2023	15:18:57	723	458.2500	LSE	1700674
05/07/2023	15:19:14	373	458.3000	LSE	1701176
05/07/2023	15:19:14	2,199	458.3000	LSE	1701174
05/07/2023	15:19:22	900	458.3000	LSE	1701358
05/07/2023	15:19:22	723	458.3000	LSE	1701356
05/07/2023	15:19:22	722	458.3000	LSE	1701354
05/07/2023	15:19:28	2,548	458.1500	LSE	1701575
05/07/2023	15:20:39	723	458.3000	LSE	1703499
05/07/2023	15:20:39	722	458.3000	LSE	1703501
05/07/2023	15:20:42	1,583	458.2500	LSE	1703553
05/07/2023	15:20:42	1,465	458.2500	LSE	1703549
05/07/2023	15:21:49	66	458.3500	LSE	1705071
05/07/2023	15:21:49	91	458.3500	LSE	1705069
05/07/2023	15:21:49	723	458.3500	LSE	1705067
05/07/2023	15:21:49	722	458.3500	LSE	1705065
05/07/2023	15:21:49	118	458.3500	LSE	1705063
05/07/2023	15:22:26	2,889	458.3000	LSE	1705874
05/07/2023	15:22:26	3,003	458.3500	LSE	1705829
05/07/2023	15:23:16	2,683	458.7500	LSE	1707014
05/07/2023	15:23:17	722	458.7500	LSE	1707016
05/07/2023	15:23:17	900	458.7500	LSE	1707018
05/07/2023	15:24:01	211	458.6000	LSE	1707949
05/07/2023	15:24:05	722	458.6000	LSE	1708582
05/07/2023	15:24:21	2,838	458.5000	LSE	1708922
05/07/2023	15:24:21	1,432	458.6000	LSE	1708892
05/07/2023	15:25:27	1,126	458.5000	LSE	1711055
05/07/2023	15:25:49	273	458.4000	LSE	1711561
05/07/2023	15:25:49	723	458.4000	LSE	1711563
05/07/2023	15:25:49	976	458.4000	LSE	1711567
05/07/2023	15:25:49	722	458.4000	LSE	1711565
05/07/2023	15:25:49	2,605	458.4500	LSE	1711559
05/07/2023	15:26:28	315	458.2000	LSE	1712465
05/07/2023	15:26:28	722	458.2000	LSE	1712463
05/07/2023	15:26:28	315	458.2000	LSE	1712461
05/07/2023	15:26:30	314	458.2000	LSE	1712528
05/07/2023	15:26:30	723	458.2000	LSE	1712526
05/07/2023	15:26:30	722	458.2000	LSE	1712524
05/07/2023	15:26:30	528	458.2000	LSE	1712522
05/07/2023	15:27:42	279	458.3000	LSE	1714036
05/07/2023	15:28:02	2,652	458.3000	LSE	1714458
05/07/2023	15:28:24	950	458.2500	LSE	1714863
05/07/2023	15:28:24	1,876	458.2500	LSE	1714867
05/07/2023	15:28:40	567	458.3500	LSE	1715270
05/07/2023	15:28:44	722	458.3500	LSE	1715341
05/07/2023	15:28:44	723	458.3500	LSE	1715339
05/07/2023	15:28:44	900	458.3500	LSE	1715337
05/07/2023	15:29:07	2,888	458.1500	LSE	1715857
05/07/2023	15:30:10	1,634	458.2000	LSE	1717362
05/07/2023	15:30:10	543	458.2000	LSE	1717364
05/07/2023	15:30:10	723	458.2000	LSE	1717360
05/07/2023	15:30:10	2,508	458.2000	LSE	1717358
05/07/2023	15:31:11	322	458.4000	LSE	1719060
05/07/2023	15:31:11	2,274	458.4000	LSE	1719058
05/07/2023	15:31:11	215	458.4000	LSE	1719056
05/07/2023	15:31:52	2,766	458.3500	LSE	1719870
05/07/2023	15:31:52	2,799	458.4000	LSE	1719856
05/07/2023	15:32:32	3,015	458.1500	LSE	1720885
05/07/2023	15:34:02	2,641	458.4000	LSE	1722637
05/07/2023	15:34:28	900	458.4000	LSE	1723195
05/07/2023	15:34:28	723	458.4000	LSE	1723193
05/07/2023	15:34:28	722	458.4000	LSE	1723191
05/07/2023	15:34:31	266	458.3500	LSE	1723225
05/07/2023	15:34:43	3,042	458.3500	LSE	1723538
05/07/2023	15:35:11	733	458.3000	LSE	1724262

05/07/2023	15:35:11	238	458.3000	LSE	1724264
05/07/2023	15:35:11	1,080	458.3000	LSE	1724260
05/07/2023	15:35:11	404	458.3000	LSE	1724258
05/07/2023	15:35:39	2,539	458.2000	LSE	1724987
05/07/2023	15:36:14	2,532	458.2000	LSE	1725957
05/07/2023	15:36:51	2,686	458.1500	LSE	1726660
05/07/2023	15:37:54	2,593	457.9500	LSE	1727979
05/07/2023	15:38:06	2,111	457.9000	LSE	1728265
05/07/2023	15:38:06	729	457.9000	LSE	1728263
05/07/2023	15:39:01	3,005	457.7000	LSE	1729399
05/07/2023	15:40:10	252	457.7500	LSE	1730952
05/07/2023	15:40:10	252	457.7500	LSE	1730947
05/07/2023	15:40:28	1,210	457.7500	LSE	1731309
05/07/2023	15:40:28	722	457.7500	LSE	1731303
05/07/2023	15:40:28	240	457.7500	LSE	1731305
05/07/2023	15:40:28	723	457.7500	LSE	1731307
05/07/2023	15:40:28	162	457.7500	LSE	1731295
05/07/2023	15:40:28	3,195	457.7500	LSE	1731293
05/07/2023	15:40:44	1,679	457.5500	LSE	1731714
05/07/2023	15:40:44	1,000	457.5500	LSE	1731712
05/07/2023	15:41:48	722	457.4500	LSE	1733025
05/07/2023	15:41:48	252	457.4500	LSE	1733023
05/07/2023	15:42:10	236	457.4500	LSE	1733485
05/07/2023	15:42:13	722	457.4500	LSE	1733616
05/07/2023	15:42:13	723	457.4500	LSE	1733614
05/07/2023	15:42:13	249	457.4500	LSE	1733612
05/07/2023	15:42:13	116	457.4500	LSE	1733593
05/07/2023	15:42:13	16	457.4500	LSE	1733589
05/07/2023	15:42:14	2,895	457.4000	LSE	1733638
05/07/2023	15:43:22	2,579	457.4500	LSE	1735388
05/07/2023	15:43:22	222	457.4500	LSE	1735386
05/07/2023	15:43:22	2,861	457.4500	LSE	1735384
05/07/2023	15:45:13	227	457.7000	LSE	1737913
05/07/2023	15:45:13	227	457.7000	LSE	1737911
05/07/2023	15:45:15	723	457.7000	LSE	1737958
05/07/2023	15:45:15	233	457.7000	LSE	1737956
05/07/2023	15:45:15	233	457.7000	LSE	1737952
05/07/2023	15:45:18	723	457.7000	LSE	1738035
05/07/2023	15:45:18	244	457.7000	LSE	1738033
05/07/2023	15:45:19	723	457.6500	LSE	1738064
05/07/2023	15:45:19	722	457.6500	LSE	1738062
05/07/2023	15:45:19	242	457.6500	LSE	1738060
05/07/2023	15:46:01	2,837	457.4000	LSE	1738919
05/07/2023	15:46:01	2,602	457.5500	LSE	1738907
05/07/2023	15:46:36	144	457.3500	LSE	1739832
05/07/2023	15:46:39	232	457.3500	LSE	1739888
05/07/2023	15:46:54	723	457.3000	LSE	1740334
05/07/2023	15:46:54	208	457.3000	LSE	1740332
05/07/2023	15:46:54	537	457.3500	LSE	1740338
05/07/2023	15:46:54	722	457.3500	LSE	1740336
05/07/2023	15:46:54	722	457.3000	LSE	1740330
05/07/2023	15:46:54	2,905	457.3500	LSE	1740324
05/07/2023	15:47:51	768	457.1000	LSE	1741951
05/07/2023	15:47:55	2,544	457.0500	LSE	1742036
05/07/2023	15:48:17	2,823	457.0000	LSE	1742687
05/07/2023	15:49:05	2,696	457.0500	LSE	1744294
05/07/2023	15:49:31	3,013	457.0000	LSE	1745186
05/07/2023	15:50:21	2,873	456.9500	LSE	1746433
05/07/2023	15:51:10	2,569	457.0000	LSE	1747464
05/07/2023	15:51:10	2,475	457.0500	LSE	1747452
05/07/2023	15:52:05	723	457.1000	LSE	1748594
05/07/2023	15:52:05	722	457.1000	LSE	1748592
05/07/2023	15:52:05	254	457.1000	LSE	1748590
05/07/2023	15:52:22	2,411	457.0000	LSE	1748963
05/07/2023	15:52:23	250	457.0000	LSE	1748986

05/07/2023	15:53:15	2,203	457.0000	LSE	1750115
05/07/2023	15:53:15	312	457.0000	LSE	1750117
05/07/2023	15:53:51	2,581	457.0000	LSE	1750814
05/07/2023	15:54:21	453	457.0000	LSE	1751592
05/07/2023	15:54:21	2,266	457.0000	LSE	1751590
05/07/2023	15:55:03	2,502	457.2000	LSE	1752607
05/07/2023	15:55:04	2,526	457.0500	LSE	1752680
05/07/2023	15:55:53	723	457.1500	LSE	1753804
05/07/2023	15:55:53	219	457.1500	LSE	1753802
05/07/2023	15:55:53	722	457.1500	LSE	1753806
05/07/2023	15:56:42	722	457.3000	LSE	1754631
05/07/2023	15:56:42	256	457.3000	LSE	1754629
05/07/2023	15:56:42	723	457.3000	LSE	1754627
05/07/2023	15:56:42	722	457.3000	LSE	1754625
05/07/2023	15:56:42	256	457.3000	LSE	1754623
05/07/2023	15:56:44	2,489	457.2500	LSE	1754648
05/07/2023	15:57:21	184	457.0500	LSE	1755362
05/07/2023	15:57:21	2,598	457.0500	LSE	1755358
05/07/2023	15:57:51	323	457.1500	LSE	1755963
05/07/2023	15:57:51	2,441	457.1500	LSE	1755965
05/07/2023	15:58:28	722	457.4500	LSE	1756732
05/07/2023	15:58:28	723	457.4500	LSE	1756734
05/07/2023	15:58:28	366	457.4500	LSE	1756736
05/07/2023	15:58:28	712	457.4500	LSE	1756738
05/07/2023	15:59:11	3,026	457.6000	LSE	1757685
05/07/2023	15:59:15	2,715	457.6000	LSE	1757752
05/07/2023	15:59:47	332	457.6500	LSE	1758867
05/07/2023	15:59:59	628	457.6000	LSE	1759316
05/07/2023	16:00:00	90	457.6000	LSE	1759784
05/07/2023	16:00:00	1,839	457.6000	LSE	1759782
05/07/2023	16:00:32	306	457.6000	LSE	1761875
05/07/2023	16:00:45	2,470	457.7000	LSE	1762467
05/07/2023	16:00:47	1,948	457.6000	LSE	1762515
05/07/2023	16:00:48	381	457.6000	LSE	1762586
05/07/2023	16:00:48	151	457.6000	LSE	1762584
05/07/2023	16:01:33	722	457.6500	LSE	1764133
05/07/2023	16:01:33	723	457.6500	LSE	1764131
05/07/2023	16:01:33	335	457.6500	LSE	1764129
05/07/2023	16:01:39	104	457.6500	LSE	1764289
05/07/2023	16:01:48	311	457.6500	LSE	1764474
05/07/2023	16:02:01	2,995	457.7500	LSE	1764790
05/07/2023	16:02:04	351	457.6500	LSE	1764946
05/07/2023	16:02:04	950	457.6500	LSE	1764948
05/07/2023	16:02:04	1,441	457.6500	LSE	1764950
05/07/2023	16:02:42	900	457.6500	LSE	1766226
05/07/2023	16:02:42	239	457.6500	LSE	1766224
05/07/2023	16:02:42	722	457.6500	LSE	1766222
05/07/2023	16:03:06	2,997	457.5000	LSE	1766770
05/07/2023	16:04:00	266	457.4500	LSE	1768000
05/07/2023	16:04:04	2,820	457.4000	LSE	1768180
05/07/2023	16:04:04	723	457.4500	LSE	1768170
05/07/2023	16:04:04	249	457.4500	LSE	1768168
05/07/2023	16:04:04	723	457.4500	LSE	1768164
05/07/2023	16:04:04	249	457.4500	LSE	1768166
05/07/2023	16:04:04	722	457.4500	LSE	1768162
05/07/2023	16:04:19	2,947	457.2500	LSE	1768666
05/07/2023	16:05:01	3,061	457.1500	LSE	1769828
05/07/2023	16:05:48	2,663	457.1000	LSE	1771188
05/07/2023	16:06:11	2,995	457.0000	LSE	1771768
05/07/2023	16:06:40	722	457.0500	LSE	1772689
05/07/2023	16:06:40	723	457.0500	LSE	1772691
05/07/2023	16:07:05	2,487	457.0000	LSE	1773400
05/07/2023	16:07:54	248	457.0000	LSE	1774728
05/07/2023	16:07:54	248	457.0000	LSE	1774726
05/07/2023	16:07:54	248	457.0000	LSE	1774720

05/07/2023	16:08:19	335	457.0500	LSE	1775366
05/07/2023	16:08:44	342	457.1000	LSE	1775914
05/07/2023	16:08:44	990	457.1000	LSE	1775912
05/07/2023	16:08:44	17	457.1500	LSE	1775908
05/07/2023	16:08:44	3,000	457.1500	LSE	1775906
05/07/2023	16:09:01	2,678	457.0500	LSE	1776390
05/07/2023	16:09:21	1,270	457.0000	LSE	1776909
05/07/2023	16:09:21	722	457.0000	LSE	1776911
05/07/2023	16:09:38	2,951	456.8500	LSE	1777459
05/07/2023	16:10:30	279	456.9500	LSE	1779172
05/07/2023	16:11:01	2,592	457.0500	LSE	1779912
05/07/2023	16:11:04	299	457.0500	LSE	1780055
05/07/2023	16:11:07	299	457.0500	LSE	1780237
05/07/2023	16:11:17	293	457.1000	LSE	1780535
05/07/2023	16:11:17	293	457.1000	LSE	1780526
05/07/2023	16:11:17	292	457.1000	LSE	1780522
05/07/2023	16:11:17	292	457.1000	LSE	1780520
05/07/2023	16:11:17	292	457.1000	LSE	1780517
05/07/2023	16:11:52	722	457.6000	LSE	1781493
05/07/2023	16:11:52	723	457.6000	LSE	1781491
05/07/2023	16:11:52	1,036	457.6000	LSE	1781495
05/07/2023	16:11:56	2,756	457.4500	LSE	1781663
05/07/2023	16:12:56	2,865	457.4500	LSE	1783294
05/07/2023	16:13:29	277	457.6500	LSE	1784331
05/07/2023	16:13:37	2,556	457.6000	LSE	1784585
05/07/2023	16:13:37	2,792	457.6500	LSE	1784578
05/07/2023	16:14:28	198	457.9000	LSE	1786170
05/07/2023	16:14:28	997	457.9000	LSE	1786168
05/07/2023	16:14:34	2,513	457.8500	LSE	1786511
05/07/2023	16:14:57	255	457.9000	LSE	1787278
05/07/2023	16:15:17	1,489	457.9000	LSE	1787946
05/07/2023	16:15:17	1,028	457.9000	LSE	1787944
05/07/2023	16:15:30	1,380	458.0000	LSE	1788379
05/07/2023	16:15:30	1,674	458.0000	LSE	1788377
05/07/2023	16:16:15	2,914	457.9500	LSE	1789963
05/07/2023	16:16:30	2,742	457.8000	LSE	1790486
05/07/2023	16:17:09	234	457.8000	LSE	1791755
05/07/2023	16:17:09	723	457.8000	LSE	1791753
05/07/2023	16:17:09	28	457.8000	LSE	1791751
05/07/2023	16:17:09	1,718	457.8000	LSE	1791757
05/07/2023	16:17:09	166	457.8000	LSE	1791759
05/07/2023	16:17:38	2,763	457.6000	LSE	1792825
05/07/2023	16:17:55	2,820	457.4500	LSE	1793397
05/07/2023	16:18:32	723	457.4000	LSE	1794552
05/07/2023	16:18:32	722	457.4000	LSE	1794550
05/07/2023	16:18:32	283	457.4000	LSE	1794548
05/07/2023	16:18:54	950	457.4000	LSE	1795288
05/07/2023	16:18:54	352	457.4000	LSE	1795286
05/07/2023	16:19:04	353	457.4000	LSE	1795610
05/07/2023	16:19:19	337	457.4500	LSE	1796236
05/07/2023	16:19:24	312	457.4500	LSE	1796337
05/07/2023	16:19:24	315	457.4500	LSE	1796334
05/07/2023	16:19:29	2,653	457.4000	LSE	1796487
05/07/2023	16:19:59	369	457.5000	LSE	1797697
05/07/2023	16:20:08	822	457.5500	LSE	1798014
05/07/2023	16:20:08	1,793	457.5500	LSE	1798012
05/07/2023	16:20:45	997	457.5500	LSE	1798838
05/07/2023	16:20:45	723	457.5500	LSE	1798836
05/07/2023	16:20:45	722	457.5500	LSE	1798834
05/07/2023	16:20:45	439	457.5500	LSE	1798832
05/07/2023	16:21:05	2,071	457.6000	LSE	1799360
05/07/2023	16:21:39	612	457.9500	LSE	1800097
05/07/2023	16:21:39	1,896	457.9500	LSE	1800095
05/07/2023	16:21:50	205	458.0000	LSE	1800372
05/07/2023	16:21:50	2,000	458.0000	LSE	1800370

05/07/2023	16:21:50	722	458.0000	LSE	1800368
05/07/2023	16:22:14	3,062	457.9000	LSE	1801331
05/07/2023	16:23:02	2,727	457.8000	LSE	1802381
05/07/2023	16:23:40	1,131	457.9000	LSE	1803118
05/07/2023	16:23:40	1,701	457.9000	LSE	1803120
05/07/2023	16:23:40	4,864	457.9000	LSE	1803099
05/07/2023	16:24:10	2,823	457.9000	LSE	1804431
05/07/2023	16:24:39	2,818	458.0500	LSE	1805212
05/07/2023	16:25:00	1,667	457.9500	LSE	1805648
05/07/2023	16:25:00	896	457.9500	LSE	1805643
05/07/2023	16:25:17	1,627	457.9000	LSE	1806005