

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
01/11/2023	08:04:44	1,940	433.3500	BATE	1611523
01/11/2023	08:08:34	1,883	431.8000	BATE	1617377
01/11/2023	08:13:49	156	433.1000	BATE	1622715
01/11/2023	08:13:49	1,689	433.1000	BATE	1622713
01/11/2023	08:18:52	1,754	431.5500	BATE	1628425
01/11/2023	08:23:55	2,007	431.4500	BATE	1632814
01/11/2023	08:27:08	2,019	431.3000	BATE	1635211
01/11/2023	08:41:36	1,681	431.6500	BATE	1648513
01/11/2023	08:45:10	1,797	431.4000	BATE	1651623
01/11/2023	09:04:10	2,025	432.6000	BATE	1668161
01/11/2023	09:20:48	1,833	433.1000	BATE	1680432
01/11/2023	09:24:24	1,762	432.7000	BATE	1682919
01/11/2023	09:24:24	100	432.7000	BATE	1682917
01/11/2023	09:59:42	236	429.2000	BATE	1706223
01/11/2023	09:59:42	1,525	429.2000	BATE	1706221
01/11/2023	10:16:10	1,691	429.6500	BATE	1715960
01/11/2023	10:16:10	156	429.6500	BATE	1715958
01/11/2023	10:18:32	2,007	428.8000	BATE	1717412
01/11/2023	10:34:41	2,042	429.1500	BATE	1726441
01/11/2023	10:50:35	1,890	429.7500	BATE	1737689
01/11/2023	11:18:21	1,840	431.6000	BATE	1755699
01/11/2023	11:33:27	807	431.1500	BATE	1764273
01/11/2023	11:33:27	1,216	431.1500	BATE	1764271
01/11/2023	11:58:14	1,869	432.1500	BATE	1777331
01/11/2023	12:25:24	1,686	434.2500	BATE	1792772
01/11/2023	12:25:24	80	434.2500	BATE	1792770
01/11/2023	12:40:28	1,908	435.5500	BATE	1803103
01/11/2023	13:12:34	614	436.0500	BATE	1822971
01/11/2023	13:12:34	1,219	436.0500	BATE	1822969
01/11/2023	13:20:38	1,772	437.7500	BATE	1828764
01/11/2023	13:27:05	1,973	437.5500	BATE	1834041
01/11/2023	13:29:16	1,863	437.0500	BATE	1836132
01/11/2023	13:35:28	1,942	437.4000	BATE	1848739
01/11/2023	13:38:44	1,671	437.4000	BATE	1855216
01/11/2023	13:40:06	1,960	436.9500	BATE	1857159
01/11/2023	13:47:34	1,862	436.6500	BATE	1867115
01/11/2023	13:50:53	1,890	436.9000	BATE	1872176
01/11/2023	13:59:33	1,870	435.8500	BATE	1885729
01/11/2023	14:01:27	1,756	435.7500	BATE	1891582
01/11/2023	14:03:00	1,722	435.2500	BATE	1894469
01/11/2023	14:06:37	1,655	434.0500	BATE	1900910
01/11/2023	14:15:24	1,662	434.6000	BATE	1915830
01/11/2023	14:24:06	1,889	435.5000	BATE	1931128
01/11/2023	14:30:47	1,419	434.9500	BATE	1943565
01/11/2023	14:30:47	399	434.9500	BATE	1943563
01/11/2023	14:30:47	2,042	434.9500	BATE	1943561
01/11/2023	14:31:44	1,536	434.7500	BATE	1945547
01/11/2023	14:31:44	414	434.7500	BATE	1945545
01/11/2023	14:31:44	356	434.7500	BATE	1945543
01/11/2023	14:31:44	1,346	434.7500	BATE	1945541
01/11/2023	14:37:10	1,959	435.7500	BATE	1956109
01/11/2023	14:40:34	228	435.7000	BATE	1962533
01/11/2023	14:40:34	1,814	435.7000	BATE	1962531

01/11/2023	14:42:06	1,652	435.9500	BATE	1965260
01/11/2023	14:44:51	1,720	435.5000	BATE	1969932
01/11/2023	14:48:29	920	434.4500	BATE	1976566
01/11/2023	14:48:29	937	434.4500	BATE	1976564
01/11/2023	14:48:29	1,946	434.4500	BATE	1976562
01/11/2023	14:50:50	1,664	434.5500	BATE	1980279
01/11/2023	14:53:02	1,758	434.9000	BATE	1983445
01/11/2023	14:54:01	1,887	434.9500	BATE	1984762
01/11/2023	14:54:21	1,720	434.9000	BATE	1985422
01/11/2023	14:56:26	2,012	434.7500	BATE	1988376
01/11/2023	14:59:58	427	434.6500	BATE	1992767
01/11/2023	15:00:00	1,853	434.5500	BATE	1992834
01/11/2023	15:00:22	1,716	434.4000	BATE	1993728
01/11/2023	15:02:49	1,685	434.4000	BATE	1997583
01/11/2023	15:04:01	1,422	434.4000	BATE	1999107
01/11/2023	15:04:01	475	434.4000	BATE	1999105
01/11/2023	15:06:01	1,433	433.8500	BATE	2001919
01/11/2023	15:06:01	230	433.8500	BATE	2001917
01/11/2023	15:06:01	150	433.8500	BATE	2001913
01/11/2023	15:07:41	366	433.9500	BATE	2004070
01/11/2023	15:07:41	305	433.9500	BATE	2004068
01/11/2023	15:07:41	818	433.9500	BATE	2004066
01/11/2023	15:07:41	446	433.9500	BATE	2004064
01/11/2023	15:11:31	1,744	433.4500	BATE	2009717
01/11/2023	15:13:09	1,159	432.8500	BATE	2012273
01/11/2023	15:13:09	736	432.8500	BATE	2012271
01/11/2023	15:13:52	1,557	433.1000	BATE	2013619
01/11/2023	15:15:01	2,016	433.2500	BATE	2015034
01/11/2023	15:15:34	1,905	432.7000	BATE	2015796
01/11/2023	15:17:22	1,746	432.8000	BATE	2018316
01/11/2023	15:19:43	1,702	432.6500	BATE	2021106
01/11/2023	15:20:03	1,247	432.6000	BATE	2021624
01/11/2023	15:20:03	780	432.6000	BATE	2021620
01/11/2023	15:23:04	636	432.2000	BATE	2024610
01/11/2023	15:23:04	1,094	432.2000	BATE	2024608
01/11/2023	15:24:04	1,730	431.8500	BATE	2025769
01/11/2023	15:25:09	763	432.4500	BATE	2027690
01/11/2023	15:25:09	763	432.4500	BATE	2027688
01/11/2023	15:25:09	1,679	432.4500	BATE	2027686
01/11/2023	15:26:12	1,674	432.6000	BATE	2029674
01/11/2023	15:26:12	1,674	432.7000	BATE	2029665
01/11/2023	15:26:26	1,722	432.2500	BATE	2029906
01/11/2023	15:28:31	1,989	432.3500	BATE	2032193
01/11/2023	15:29:25	1,649	431.9500	BATE	2033234
01/11/2023	15:31:58	1,908	432.3000	BATE	2036627
01/11/2023	15:32:00	1,901	432.2000	BATE	2036672
01/11/2023	15:33:45	1,983	432.5000	BATE	2038753
01/11/2023	15:37:26	1,747	432.4500	BATE	2043162
01/11/2023	15:38:06	1,644	432.4000	BATE	2044078
01/11/2023	15:38:06	233	432.4000	BATE	2044068
01/11/2023	15:39:02	39	432.2000	BATE	2045327
01/11/2023	15:39:02	242	432.2000	BATE	2045325
01/11/2023	15:39:02	410	432.2000	BATE	2045323
01/11/2023	15:39:02	258	432.2000	BATE	2045321
01/11/2023	15:39:02	76	432.2000	BATE	2045315
01/11/2023	15:39:02	994	432.2000	BATE	2045313
01/11/2023	15:43:19	1,737	432.6500	BATE	2050743
01/11/2023	15:43:31	1,962	432.5000	BATE	2051053
01/11/2023	15:43:48	1,943	432.7000	BATE	2051502

01/11/2023	15:43:55	172	432.6500	BATE	2051719
01/11/2023	15:43:55	1,486	432.6500	BATE	2051727
01/11/2023	15:44:35	1,855	432.7000	BATE	2052776
01/11/2023	15:45:01	1,904	432.6500	BATE	2053377
01/11/2023	15:47:04	1,866	433.2500	BATE	2057352
01/11/2023	15:47:07	1,508	433.1500	BATE	2057446
01/11/2023	15:47:07	414	433.1500	BATE	2057444
01/11/2023	15:49:49	1,752	432.7000	BATE	2061546
01/11/2023	15:52:16	1,037	432.8000	BATE	2064953
01/11/2023	15:52:16	964	432.8000	BATE	2064951
01/11/2023	15:52:47	1,802	432.8000	BATE	2065709
01/11/2023	15:53:07	1,875	432.7500	BATE	2065979
01/11/2023	15:53:55	1,343	432.7500	BATE	2067137
01/11/2023	15:54:08	1,966	432.8000	BATE	2067447
01/11/2023	15:54:53	1,665	432.8000	BATE	2068230
01/11/2023	15:54:53	366	432.8000	BATE	2068228
01/11/2023	15:55:46	1,368	433.3500	BATE	2069261
01/11/2023	15:55:46	200	433.3500	BATE	2069259
01/11/2023	15:55:46	414	433.3500	BATE	2069257
01/11/2023	15:55:46	2,015	433.3500	BATE	2069249
01/11/2023	15:55:56	1,824	433.2500	BATE	2069432
01/11/2023	15:55:59	1,657	433.0000	BATE	2069513
01/11/2023	15:56:03	1,678	432.9500	BATE	2069597
01/11/2023	15:58:18	200	433.6000	BATE	2072406
01/11/2023	15:58:18	929	433.6000	BATE	2072410
01/11/2023	15:58:18	421	433.6000	BATE	2072408
01/11/2023	15:58:18	414	433.6000	BATE	2072404
01/11/2023	15:58:18	1,749	433.5500	BATE	2072402
01/11/2023	15:59:36	1,921	433.8000	BATE	2074162
01/11/2023	16:00:00	1,691	433.7000	BATE	2075105
01/11/2023	16:01:02	1,770	433.8500	BATE	2076831
01/11/2023	16:01:02	8	433.8500	BATE	2076829
01/11/2023	16:02:13	908	433.7000	BATE	2078407
01/11/2023	16:02:13	955	433.7000	BATE	2078363
01/11/2023	16:02:13	198	433.7000	BATE	2078361
01/11/2023	16:02:13	1,165	433.7000	BATE	2078359
01/11/2023	16:02:13	280	433.7000	BATE	2078357
01/11/2023	16:03:38	1,760	433.7000	BATE	2080382
01/11/2023	16:04:46	1,990	433.6000	BATE	2081916
01/11/2023	16:05:07	1,745	433.4000	BATE	2082635
01/11/2023	16:07:13	1,693	433.1000	BATE	2085883
01/11/2023	16:07:28	1,693	433.0000	BATE	2086194
01/11/2023	16:08:04	2,058	433.0500	BATE	2087162
01/11/2023	16:08:21	1,412	432.8500	BATE	2087530
01/11/2023	16:08:21	300	432.8500	BATE	2087528
01/11/2023	16:08:21	1,763	432.8500	BATE	2087520
01/11/2023	16:09:26	186	433.0000	BATE	2089084
01/11/2023	16:09:27	1,857	433.0000	BATE	2089103
01/11/2023	16:09:49	970	432.9500	BATE	2089500
01/11/2023	16:09:49	878	432.9500	BATE	2089498
01/11/2023	16:09:49	342	432.9000	BATE	2089496
01/11/2023	16:10:04	190	432.8500	BATE	2089916
01/11/2023	16:10:04	1,553	432.8500	BATE	2089914
01/11/2023	16:10:17	319	432.8500	BATE	2090226
01/11/2023	16:10:17	821	432.8500	BATE	2090224
01/11/2023	16:10:17	726	432.8500	BATE	2090216
01/11/2023	16:11:01	1,680	432.9000	BATE	2091316
01/11/2023	16:11:01	3,700	432.9000	BATE	2091314
01/11/2023	16:11:14	414	432.9500	BATE	2091646

01/11/2023	16:11:14	14	432.9500	BATE	2091644
01/11/2023	16:11:28	200	432.9000	BATE	2091951
01/11/2023	16:11:28	414	432.9000	BATE	2091949
01/11/2023	16:11:35	1,681	432.8000	BATE	2092171
01/11/2023	16:13:14	2,168	432.6500	BATE	2094731
01/11/2023	16:14:28	2,018	432.4500	BATE	2096279
01/11/2023	16:14:50	1,666	432.4000	BATE	2096981
01/11/2023	16:15:02	1,880	432.3500	BATE	2097456
01/11/2023	16:15:36	164	432.3000	BATE	2098486
01/11/2023	16:15:36	114	432.3000	BATE	2098484
01/11/2023	16:15:36	1,287	432.3000	BATE	2098482
01/11/2023	16:16:44	13	432.9000	BATE	2100230
01/11/2023	16:16:44	456	432.7000	BATE	2100228
01/11/2023	16:16:44	115	432.6500	BATE	2100226
01/11/2023	16:16:44	637	432.6000	BATE	2100224
01/11/2023	16:16:44	300	432.5500	BATE	2100222
01/11/2023	16:16:44	342	432.5000	BATE	2100220
01/11/2023	16:16:44	637	432.5000	BATE	2100218
01/11/2023	16:16:47	100	432.8000	BATE	2100348
01/11/2023	16:16:47	414	432.8000	BATE	2100346
01/11/2023	16:16:47	574	432.7500	BATE	2100344
01/11/2023	16:16:51	115	432.6500	BATE	2100552
01/11/2023	16:16:51	59	432.5500	BATE	2100548
01/11/2023	16:16:51	414	432.6500	BATE	2100550
01/11/2023	16:16:51	433	432.6500	BATE	2100554
01/11/2023	16:16:51	1,364	432.7500	BATE	2100560
01/11/2023	16:16:51	115	432.7000	BATE	2100556
01/11/2023	16:17:38	2,000	432.6500	BATE	2101829
01/11/2023	16:17:41	42	432.7500	BATE	2101994
01/11/2023	16:17:41	342	432.7500	BATE	2101992
01/11/2023	16:17:41	476	432.6500	BATE	2101990
01/11/2023	16:17:41	1,265	432.6500	BATE	2101988
01/11/2023	16:17:41	342	432.6500	BATE	2101986
01/11/2023	16:17:41	33	432.6500	BATE	2101984
01/11/2023	16:17:45	257	434.5000	BATE	2102120
01/11/2023	16:17:45	1,199	433.6000	BATE	2102118
01/11/2023	16:17:45	115	432.8500	BATE	2102116
01/11/2023	16:17:45	414	432.8000	BATE	2102114
01/11/2023	16:17:45	115	432.8000	BATE	2102112
01/11/2023	16:17:45	771	432.7500	BATE	2102110
01/11/2023	16:17:45	414	432.7500	BATE	2102108
01/11/2023	16:17:45	1,715	432.7000	BATE	2102106
01/11/2023	16:17:51	799	434.2000	BATE	2102364
01/11/2023	16:17:51	115	433.0500	BATE	2102362
01/11/2023	16:17:51	414	432.9000	BATE	2102360
01/11/2023	16:17:51	16	432.8000	BATE	2102352
01/11/2023	16:17:51	200	432.8000	BATE	2102354
01/11/2023	16:17:51	414	432.8500	BATE	2102358
01/11/2023	16:17:51	342	432.8000	BATE	2102356
01/11/2023	16:18:06	1,913	432.7000	BATE	2102825
01/11/2023	16:19:28	317	433.0500	BATE	2105258
01/11/2023	16:19:28	414	433.0500	BATE	2105256
01/11/2023	16:19:28	769	432.9500	BATE	2105254
01/11/2023	16:20:20	254	433.0500	BATE	2106949
01/11/2023	16:20:20	68	433.0000	BATE	2106947
01/11/2023	16:20:20	1,965	432.9000	BATE	2106945
01/11/2023	16:21:00	2,348	432.7000	BATE	2107771
01/11/2023	16:21:00	414	432.7500	BATE	2107764
01/11/2023	16:22:43	1,739	433.3500	BATE	2110190

01/11/2023	16:22:51	1,801	433.3000	BATE	2110361
01/11/2023	16:22:51	1,733	433.3000	BATE	2110359
01/11/2023	16:25:16	1,129	433.1500	BATE	2113728
01/11/2023	16:25:16	597	433.1500	BATE	2113730
01/11/2023	16:25:20	2,507	433.0000	BATE	2113846
01/11/2023	16:26:17	1,814	432.7500	BATE	2115044
01/11/2023	16:26:17	601	432.7500	BATE	2115042
01/11/2023	16:26:17	1,121	432.7500	BATE	2115040
01/11/2023	16:26:54	842	433.0500	BATE	2115842
01/11/2023	16:26:54	414	432.9500	BATE	2115838
01/11/2023	16:26:54	439	433.0000	BATE	2115840
01/11/2023	16:26:54	200	433.2000	BATE	2115846
01/11/2023	16:26:54	200	433.1500	BATE	2115844
01/11/2023	16:26:54	832	433.3000	BATE	2115848
01/11/2023	16:26:54	414	432.9000	BATE	2115836
01/11/2023	16:26:54	342	432.9000	BATE	2115834
01/11/2023	16:26:54	513	432.8500	BATE	2115832
01/11/2023	08:04:44	1,797	433.4000	CHIX	1611521
01/11/2023	08:05:15	8	433.6000	CHIX	1612001
01/11/2023	08:05:15	1,800	433.6000	CHIX	1611999
01/11/2023	08:07:06	1,217	431.6000	CHIX	1613830
01/11/2023	08:07:06	441	431.6000	CHIX	1613828
01/11/2023	08:13:48	168	433.1500	CHIX	1622710
01/11/2023	08:13:48	1,616	433.1500	CHIX	1622708
01/11/2023	08:18:28	1,568	431.6000	CHIX	1628131
01/11/2023	08:18:51	263	431.6000	CHIX	1628423
01/11/2023	08:23:55	1,700	431.5000	CHIX	1632812
01/11/2023	08:26:27	2,024	431.4000	CHIX	1634708
01/11/2023	08:37:02	1,649	431.3000	CHIX	1644696
01/11/2023	08:40:51	1,787	432.2500	CHIX	1647787
01/11/2023	08:45:10	1,716	431.4500	CHIX	1651621
01/11/2023	08:50:05	1,871	430.8500	CHIX	1656307
01/11/2023	09:04:10	1,819	432.6000	CHIX	1668159
01/11/2023	09:18:24	1,767	433.6000	CHIX	1678677
01/11/2023	09:18:24	167	433.6000	CHIX	1678675
01/11/2023	09:29:42	1,720	432.6500	CHIX	1686772
01/11/2023	09:43:18	1,936	431.9000	CHIX	1696404
01/11/2023	09:53:26	1,810	428.9500	CHIX	1702360
01/11/2023	10:03:13	1,679	430.5500	CHIX	1708492
01/11/2023	10:09:34	1,728	429.8000	CHIX	1712178
01/11/2023	10:16:10	386	429.6000	CHIX	1715964
01/11/2023	10:16:10	1,573	429.6000	CHIX	1715962
01/11/2023	10:20:17	1,757	428.6000	CHIX	1718377
01/11/2023	10:23:10	1,758	428.0500	CHIX	1719950
01/11/2023	10:30:00	1,739	428.7000	CHIX	1723715
01/11/2023	10:40:54	2,028	429.4500	CHIX	1729319
01/11/2023	10:54:46	1,664	430.5000	CHIX	1742000
01/11/2023	11:09:35	1,709	430.7500	CHIX	1751457
01/11/2023	11:14:19	645	431.0000	CHIX	1754000
01/11/2023	11:19:09	20	431.5500	CHIX	1756077
01/11/2023	11:19:09	1,893	431.5500	CHIX	1756075
01/11/2023	11:26:04	1,739	431.2000	CHIX	1759744
01/11/2023	11:38:28	1,910	431.7000	CHIX	1766718
01/11/2023	11:38:28	31	431.7000	CHIX	1766716
01/11/2023	11:58:14	1,934	432.1500	CHIX	1777329
01/11/2023	12:16:58	648	434.6500	CHIX	1788597
01/11/2023	12:16:58	1,134	434.6500	CHIX	1788595
01/11/2023	12:23:07	2,030	434.5000	CHIX	1791907
01/11/2023	12:37:23	11	435.5500	CHIX	1800994

01/11/2023	12:37:23	1,735	435.5500	CHIX	1800992
01/11/2023	12:44:00	1,737	435.2500	CHIX	1805179
01/11/2023	12:47:15	1,987	435.6000	CHIX	1807082
01/11/2023	12:53:19	1,637	435.6500	CHIX	1810849
01/11/2023	13:06:16	1,767	435.9000	CHIX	1819169
01/11/2023	13:12:00	98	436.1000	CHIX	1822642
01/11/2023	13:12:00	1,578	436.1000	CHIX	1822640
01/11/2023	13:18:22	1,676	436.8000	CHIX	1826286
01/11/2023	13:23:45	1,944	437.7500	CHIX	1831240
01/11/2023	13:31:42	2,006	437.2500	CHIX	1841483
01/11/2023	13:33:50	1,847	437.0000	CHIX	1845658
01/11/2023	13:40:06	1,754	437.0500	CHIX	1857135
01/11/2023	13:42:55	1,868	437.0000	CHIX	1860479
01/11/2023	13:49:11	1,733	437.0000	CHIX	1869680
01/11/2023	13:52:06	1,847	436.7000	CHIX	1873950
01/11/2023	13:52:06	99	436.7000	CHIX	1873948
01/11/2023	13:56:09	1,908	435.8500	CHIX	1880899
01/11/2023	13:59:31	1,767	435.9000	CHIX	1885661
01/11/2023	13:59:31	181	435.9000	CHIX	1885659
01/11/2023	14:04:29	1,703	434.6500	CHIX	1897171
01/11/2023	14:07:37	1,734	434.5000	CHIX	1902991
01/11/2023	14:09:06	1,912	434.3000	CHIX	1905086
01/11/2023	14:10:49	857	433.9500	CHIX	1907865
01/11/2023	14:12:41	1,690	434.2500	CHIX	1910625
01/11/2023	14:15:27	1,813	434.5500	CHIX	1915897
01/11/2023	14:15:27	1,024	434.5500	CHIX	1915895
01/11/2023	14:15:27	611	434.5500	CHIX	1915893
01/11/2023	14:20:45	1,786	435.2000	CHIX	1924917
01/11/2023	14:24:06	1,796	435.5000	CHIX	1931126
01/11/2023	14:25:38	1,978	435.2500	CHIX	1934302
01/11/2023	14:29:30	1,847	435.0000	CHIX	1940988
01/11/2023	14:31:19	1,844	434.9000	CHIX	1944598
01/11/2023	14:32:31	235	434.7500	CHIX	1946855
01/11/2023	14:32:31	1,221	434.7500	CHIX	1946853
01/11/2023	14:32:31	246	434.7500	CHIX	1946851
01/11/2023	14:32:31	110	434.7500	CHIX	1946849
01/11/2023	14:32:35	772	434.6000	CHIX	1946944
01/11/2023	14:32:35	1,189	434.6000	CHIX	1946942
01/11/2023	14:34:58	1,921	435.3500	CHIX	1951301
01/11/2023	14:35:44	141	435.1500	CHIX	1952874
01/11/2023	14:35:44	1,780	435.1500	CHIX	1952872
01/11/2023	14:37:31	621	435.7000	CHIX	1956596
01/11/2023	14:37:31	1,537	435.7000	CHIX	1956594
01/11/2023	14:38:44	1,656	435.5000	CHIX	1959114
01/11/2023	14:40:34	1,990	435.7000	CHIX	1962529
01/11/2023	14:41:40	1,300	436.0500	CHIX	1964454
01/11/2023	14:41:40	624	436.0500	CHIX	1964456
01/11/2023	14:43:14	2,121	435.9500	CHIX	1967060
01/11/2023	14:43:14	161	435.9500	CHIX	1967058
01/11/2023	14:43:14	79	435.9500	CHIX	1967056
01/11/2023	14:44:26	1,200	435.6000	CHIX	1969200
01/11/2023	14:44:51	1,019	435.5000	CHIX	1969934
01/11/2023	14:44:51	880	435.5000	CHIX	1969930
01/11/2023	14:44:57	1,951	435.4500	CHIX	1970156
01/11/2023	14:47:00	518	435.2000	CHIX	1973800
01/11/2023	14:47:00	1,230	435.2000	CHIX	1973798
01/11/2023	14:52:33	2,374	434.6000	CHIX	1982857
01/11/2023	14:52:49	2,013	434.8000	CHIX	1983161
01/11/2023	14:53:13	1,847	434.9500	CHIX	1983720

01/11/2023	14:53:13	1,842	434.9500	CHIX	1983718
01/11/2023	14:54:01	1,897	434.9500	CHIX	1984760
01/11/2023	14:54:31	1,679	434.8000	CHIX	1985643
01/11/2023	14:55:15	1,698	434.9000	CHIX	1986664
01/11/2023	14:56:10	1,979	434.9500	CHIX	1987972
01/11/2023	14:56:19	186	434.8000	CHIX	1988167
01/11/2023	14:56:23	1,726	434.8000	CHIX	1988287
01/11/2023	14:56:41	1,248	434.5000	CHIX	1988681
01/11/2023	14:56:41	933	434.5000	CHIX	1988679
01/11/2023	14:57:17	1,858	434.4000	CHIX	1989305
01/11/2023	14:57:52	1,659	434.6500	CHIX	1990026
01/11/2023	14:58:07	1,183	434.5500	CHIX	1990334
01/11/2023	14:58:07	733	434.5500	CHIX	1990332
01/11/2023	14:59:30	1,775	434.6000	CHIX	1992068
01/11/2023	15:00:00	1,749	434.6000	CHIX	1992832
01/11/2023	15:00:00	119	434.6000	CHIX	1992830
01/11/2023	15:00:03	1,720	434.5000	CHIX	1993008
01/11/2023	15:00:06	1,759	434.4000	CHIX	1993110
01/11/2023	15:00:49	1,740	434.1500	CHIX	1994828
01/11/2023	15:02:41	1,884	434.4500	CHIX	1997430
01/11/2023	15:02:49	1,795	434.3500	CHIX	1997587
01/11/2023	15:04:01	971	434.3500	CHIX	1999121
01/11/2023	15:04:01	471	434.3500	CHIX	1999125
01/11/2023	15:04:01	236	434.3500	CHIX	1999123
01/11/2023	15:05:01	1,664	434.1000	CHIX	2000422
01/11/2023	15:05:33	1,800	434.0500	CHIX	2001300
01/11/2023	15:05:57	1,686	433.9500	CHIX	2001769
01/11/2023	15:07:02	420	434.1000	CHIX	2003268
01/11/2023	15:07:02	1,300	434.1000	CHIX	2003266
01/11/2023	15:07:02	499	434.1000	CHIX	2003262
01/11/2023	15:07:02	1,362	434.1000	CHIX	2003260
01/11/2023	15:07:21	1,792	434.0000	CHIX	2003694
01/11/2023	15:08:58	1,849	434.0500	CHIX	2005681
01/11/2023	15:09:01	1,941	434.0000	CHIX	2005735
01/11/2023	15:10:09	1,866	433.7000	CHIX	2007625
01/11/2023	15:10:43	1,811	433.6500	CHIX	2008493
01/11/2023	15:10:43	1,642	433.6500	CHIX	2008488
01/11/2023	15:11:29	448	433.5500	CHIX	2009674
01/11/2023	15:11:29	1,197	433.5500	CHIX	2009676
01/11/2023	15:11:41	1,774	433.3500	CHIX	2009920
01/11/2023	15:12:41	2,001	432.9000	CHIX	2011567
01/11/2023	15:12:41	1,906	433.0000	CHIX	2011555
01/11/2023	15:13:11	1,736	432.8000	CHIX	2012334
01/11/2023	15:13:52	1,519	433.1000	CHIX	2013621
01/11/2023	15:14:32	1,323	433.3000	CHIX	2014523
01/11/2023	15:14:32	1,759	433.3000	CHIX	2014510
01/11/2023	15:14:32	1,909	433.4500	CHIX	2014508
01/11/2023	15:15:00	1,952	433.3000	CHIX	2014990
01/11/2023	15:15:01	1,731	433.2500	CHIX	2015036
01/11/2023	15:15:30	2,016	432.9000	CHIX	2015709
01/11/2023	15:16:17	3	432.8500	CHIX	2016829
01/11/2023	15:16:30	800	432.8500	CHIX	2017069
01/11/2023	15:16:30	1,931	432.8500	CHIX	2017061
01/11/2023	15:16:36	2,314	432.7500	CHIX	2017173
01/11/2023	15:17:21	439	432.8500	CHIX	2018237
01/11/2023	15:17:21	1,145	432.8500	CHIX	2018235
01/11/2023	15:17:21	162	432.8500	CHIX	2018233
01/11/2023	15:17:50	1,783	432.7500	CHIX	2018871
01/11/2023	15:18:42	1,743	432.6000	CHIX	2019826

01/11/2023	15:19:33	1,781	432.8000	CHIX	2020987
01/11/2023	15:19:41	1,947	432.7000	CHIX	2021079
01/11/2023	15:20:03	1,882	432.6000	CHIX	2021622
01/11/2023	15:20:40	1,738	432.5500	CHIX	2022319
01/11/2023	15:21:10	1,901	432.5000	CHIX	2022733
01/11/2023	15:21:37	1,894	432.4000	CHIX	2023226
01/11/2023	15:22:02	1,965	432.3000	CHIX	2023661
01/11/2023	15:22:36	2,025	432.3000	CHIX	2024237
01/11/2023	15:23:13	1,954	432.1000	CHIX	2024764
01/11/2023	15:23:40	978	432.0000	CHIX	2025197
01/11/2023	15:23:43	1,689	432.0000	CHIX	2025264
01/11/2023	15:23:47	2	432.0500	CHIX	2025404
01/11/2023	15:23:47	914	432.0500	CHIX	2025402
01/11/2023	15:23:47	624	432.0500	CHIX	2025400
01/11/2023	15:23:51	1,458	431.9500	CHIX	2025466
01/11/2023	15:23:51	442	431.9500	CHIX	2025464
01/11/2023	15:24:04	1,927	431.8500	CHIX	2025767
01/11/2023	15:25:02	3,124	432.4000	CHIX	2027411
01/11/2023	15:25:27	1,300	432.5000	CHIX	2028572
01/11/2023	15:25:27	2,007	432.5000	CHIX	2028568
01/11/2023	15:26:12	3	432.5500	CHIX	2029683
01/11/2023	15:26:12	1,962	432.6500	CHIX	2029670
01/11/2023	15:26:13	273	432.5000	CHIX	2029709
01/11/2023	15:26:13	1,569	432.5000	CHIX	2029707
01/11/2023	15:26:13	822	432.5500	CHIX	2029697
01/11/2023	15:26:13	441	432.5500	CHIX	2029686
01/11/2023	15:26:24	938	432.3500	CHIX	2029878
01/11/2023	15:26:24	1,084	432.3500	CHIX	2029876
01/11/2023	15:27:06	490	432.4500	CHIX	2030609
01/11/2023	15:27:06	1,430	432.4500	CHIX	2030607
01/11/2023	15:27:42	1,701	432.1000	CHIX	2031234
01/11/2023	15:28:40	1,897	432.3000	CHIX	2032295
01/11/2023	15:28:49	1,666	432.2500	CHIX	2032590
01/11/2023	15:29:06	558	432.2000	CHIX	2032923
01/11/2023	15:29:06	1,442	432.2000	CHIX	2032921
01/11/2023	15:29:38	1,797	431.9500	CHIX	2033509
01/11/2023	15:29:42	1,067	431.9000	CHIX	2033572
01/11/2023	15:29:42	964	431.9000	CHIX	2033576
01/11/2023	15:31:27	1,000	432.2000	CHIX	2036099
01/11/2023	15:31:27	1,886	432.2000	CHIX	2036097
01/11/2023	15:31:58	1,910	432.3000	CHIX	2036629
01/11/2023	15:32:00	1,883	432.2500	CHIX	2036670
01/11/2023	15:32:11	728	432.1500	CHIX	2036863
01/11/2023	15:32:11	1,100	432.1500	CHIX	2036861
01/11/2023	15:32:11	1,714	432.1500	CHIX	2036856
01/11/2023	15:33:45	2,034	432.5000	CHIX	2038755
01/11/2023	15:33:45	1,951	432.5500	CHIX	2038749
01/11/2023	15:36:14	1,902	432.4000	CHIX	2041819
01/11/2023	15:36:58	959	432.4500	CHIX	2042542
01/11/2023	15:36:58	777	432.4500	CHIX	2042540
01/11/2023	15:37:26	1,875	432.4500	CHIX	2043164
01/11/2023	15:38:00	139	432.4500	CHIX	2043856
01/11/2023	15:38:00	1,718	432.4500	CHIX	2043854
01/11/2023	15:38:06	1,972	432.4000	CHIX	2044072
01/11/2023	15:39:02	1,553	432.3000	CHIX	2045319
01/11/2023	15:39:02	454	432.2500	CHIX	2045317
01/11/2023	15:39:02	1,478	432.2500	CHIX	2045311
01/11/2023	15:39:02	445	432.2000	CHIX	2045309
01/11/2023	15:39:02	1,794	432.2500	CHIX	2045305

01/11/2023	15:39:07	109	432.1000	CHIX	2045643
01/11/2023	15:39:07	536	432.1000	CHIX	2045637
01/11/2023	15:39:07	305	432.1000	CHIX	2045633
01/11/2023	15:39:07	731	432.1000	CHIX	2045635
01/11/2023	15:39:58	1,900	432.2000	CHIX	2046574
01/11/2023	15:40:25	1,856	432.2500	CHIX	2047248
01/11/2023	15:41:28	1,730	432.3500	CHIX	2048620
01/11/2023	15:42:09	600	432.4000	CHIX	2049385
01/11/2023	15:42:14	1,305	432.4000	CHIX	2049465
01/11/2023	15:42:25	1,061	432.4500	CHIX	2049715
01/11/2023	15:43:19	1,714	432.6500	CHIX	2050745
01/11/2023	15:43:19	244	432.6500	CHIX	2050741
01/11/2023	15:43:23	2,038	432.6000	CHIX	2050825
01/11/2023	15:43:26	1,041	432.5500	CHIX	2050867
01/11/2023	15:43:31	1,641	432.4500	CHIX	2051051
01/11/2023	15:43:31	1,958	432.5000	CHIX	2051049
01/11/2023	15:43:48	1,784	432.7000	CHIX	2051500
01/11/2023	15:43:49	2,016	432.6500	CHIX	2051534
01/11/2023	15:43:55	1,958	432.6500	CHIX	2051725
01/11/2023	15:44:11	1,752	432.6500	CHIX	2052215
01/11/2023	15:44:35	2,002	432.6500	CHIX	2052786
01/11/2023	15:44:35	1,825	432.6500	CHIX	2052774
01/11/2023	15:45:01	163	432.7000	CHIX	2053375
01/11/2023	15:45:01	1,503	432.7000	CHIX	2053371
01/11/2023	15:45:29	1,984	432.7000	CHIX	2054215
01/11/2023	15:46:05	1,699	432.9000	CHIX	2055092
01/11/2023	15:46:30	2,189	433.2000	CHIX	2055954
01/11/2023	15:46:30	1,658	433.2000	CHIX	2055952
01/11/2023	15:46:48	2,006	433.2500	CHIX	2056902
01/11/2023	15:47:10	1,200	433.1000	CHIX	2057495
01/11/2023	15:47:10	463	433.1000	CHIX	2057497
01/11/2023	15:47:10	1,010	433.1000	CHIX	2057493
01/11/2023	15:47:10	703	433.1000	CHIX	2057491
01/11/2023	15:48:37	1,942	432.9000	CHIX	2059685
01/11/2023	15:48:40	131	432.8000	CHIX	2059730
01/11/2023	15:48:40	1,791	432.8000	CHIX	2059726
01/11/2023	15:49:49	1,804	432.6500	CHIX	2061544
01/11/2023	15:50:31	1,944	432.6000	CHIX	2062565
01/11/2023	15:50:36	896	432.5500	CHIX	2062661
01/11/2023	15:50:36	971	432.5500	CHIX	2062659
01/11/2023	15:51:00	550	432.6000	CHIX	2063030
01/11/2023	15:51:00	1,400	432.6000	CHIX	2063028
01/11/2023	15:52:00	225	432.8500	CHIX	2064525
01/11/2023	15:52:00	869	432.8500	CHIX	2064523
01/11/2023	15:52:00	595	432.8500	CHIX	2064527
01/11/2023	15:52:16	1,993	432.7500	CHIX	2064964
01/11/2023	15:52:16	459	432.8000	CHIX	2064962
01/11/2023	15:52:16	900	432.8000	CHIX	2064960
01/11/2023	15:52:16	418	432.8000	CHIX	2064958
01/11/2023	15:52:50	1,717	432.8000	CHIX	2065763
01/11/2023	15:52:51	2,042	432.8000	CHIX	2065766
01/11/2023	15:53:23	235	432.8000	CHIX	2066382
01/11/2023	15:53:25	1,821	432.8000	CHIX	2066474
01/11/2023	15:53:25	593	432.8000	CHIX	2066463
01/11/2023	15:53:58	229	432.8000	CHIX	2067166
01/11/2023	15:53:58	603	432.8000	CHIX	2067164
01/11/2023	15:53:58	704	432.8000	CHIX	2067162
01/11/2023	15:53:58	305	432.8000	CHIX	2067160
01/11/2023	15:54:07	618	432.8000	CHIX	2067418

01/11/2023	15:54:53	917	432.8000	CHIX	2068224
01/11/2023	15:54:53	848	432.8000	CHIX	2068226
01/11/2023	15:55:15	672	432.8500	CHIX	2068594
01/11/2023	15:55:43	3,073	433.3500	CHIX	2069208
01/11/2023	15:55:43	605	433.3500	CHIX	2069206
01/11/2023	15:55:43	70	433.3500	CHIX	2069202
01/11/2023	15:55:43	2	433.3500	CHIX	2069204
01/11/2023	15:55:52	414	433.3000	CHIX	2069370
01/11/2023	15:55:52	632	433.3000	CHIX	2069368
01/11/2023	15:55:52	163	433.3000	CHIX	2069356
01/11/2023	15:55:52	2,600	433.3000	CHIX	2069354
01/11/2023	15:55:52	1,959	433.3000	CHIX	2069352
01/11/2023	15:55:56	2,586	433.2500	CHIX	2069434
01/11/2023	15:55:59	1,914	433.0000	CHIX	2069511
01/11/2023	15:55:59	1,668	433.1000	CHIX	2069495
01/11/2023	15:56:45	61	433.0000	CHIX	2070403
01/11/2023	15:56:46	76	433.0000	CHIX	2070428
01/11/2023	15:56:46	778	433.0000	CHIX	2070420
01/11/2023	15:56:55	829	433.0000	CHIX	2070574
01/11/2023	15:57:05	1,926	433.1500	CHIX	2070865
01/11/2023	15:57:50	208	433.5000	CHIX	2071756
01/11/2023	15:57:50	1,935	433.5000	CHIX	2071758
01/11/2023	15:58:07	1,024	433.5500	CHIX	2072139
01/11/2023	15:58:07	798	433.5500	CHIX	2072137
01/11/2023	15:58:18	1,966	433.5500	CHIX	2072413
01/11/2023	15:58:18	1,325	433.6000	CHIX	2072395
01/11/2023	15:58:18	696	433.6000	CHIX	2072393
01/11/2023	15:59:08	2,003	433.8500	CHIX	2073389
01/11/2023	15:59:08	119	433.8500	CHIX	2073387
01/11/2023	15:59:08	554	433.8500	CHIX	2073385
01/11/2023	15:59:08	1,036	433.8500	CHIX	2073383
01/11/2023	15:59:08	2,035	433.9000	CHIX	2073381
01/11/2023	15:59:08	3	433.9500	CHIX	2073379
01/11/2023	15:59:08	63	433.9500	CHIX	2073377
01/11/2023	15:59:36	1,707	433.8500	CHIX	2074164
01/11/2023	16:00:00	1,708	433.7000	CHIX	2075103
01/11/2023	16:00:28	1,765	433.7000	CHIX	2075891
01/11/2023	16:00:39	1,638	433.8500	CHIX	2076186
01/11/2023	16:00:39	1,982	433.8500	CHIX	2076184
01/11/2023	16:01:02	1,996	433.8500	CHIX	2076827
01/11/2023	16:01:11	91	433.7000	CHIX	2077052
01/11/2023	16:01:34	2,034	433.7500	CHIX	2077508
01/11/2023	16:01:34	1,764	433.7500	CHIX	2077506
01/11/2023	16:02:33	1,802	433.6000	CHIX	2078931
01/11/2023	16:02:33	1,681	433.6500	CHIX	2078929
01/11/2023	16:03:30	2,013	433.8500	CHIX	2080222
01/11/2023	16:03:38	2,378	433.7000	CHIX	2080390
01/11/2023	16:03:38	1,709	433.7500	CHIX	2080378
01/11/2023	16:03:58	598	433.7000	CHIX	2080750
01/11/2023	16:03:58	1,129	433.7000	CHIX	2080748
01/11/2023	16:04:02	1,715	433.6500	CHIX	2080820
01/11/2023	16:04:46	1,749	433.5000	CHIX	2081922
01/11/2023	16:04:46	8	433.6000	CHIX	2081920
01/11/2023	16:04:46	1,628	433.6000	CHIX	2081918
01/11/2023	16:06:57	2,535	433.4500	CHIX	2085440
01/11/2023	16:06:57	2,025	433.4000	CHIX	2085438
01/11/2023	16:07:09	1,679	433.3000	CHIX	2085736
01/11/2023	16:08:21	1,755	432.8500	CHIX	2087522
01/11/2023	16:08:21	1,725	432.8500	CHIX	2087518

01/11/2023	16:08:55	1,700	432.8000	CHIX	2088307
01/11/2023	16:09:00	1,970	432.9000	CHIX	2088390
01/11/2023	16:09:27	624	432.9500	CHIX	2089109
01/11/2023	16:09:27	1,029	432.9500	CHIX	2089107
01/11/2023	16:10:03	1,920	432.9500	CHIX	2089864
01/11/2023	16:10:17	2,020	432.8500	CHIX	2090218
01/11/2023	16:10:32	1,575	432.7000	CHIX	2090683
01/11/2023	08:00:54	2,097	434.1000	LSE	1606545
01/11/2023	08:03:03	1,962	433.3500	LSE	1609924
01/11/2023	08:04:44	2,712	433.4000	LSE	1611525
01/11/2023	08:06:10	2,219	433.0000	LSE	1612912
01/11/2023	08:06:25	2,092	432.6500	LSE	1613190
01/11/2023	08:08:34	2,330	431.7500	LSE	1617379
01/11/2023	08:17:26	2,340	432.2500	LSE	1627204
01/11/2023	08:21:02	2,043	431.0000	LSE	1630431
01/11/2023	08:26:00	2,006	431.3500	LSE	1634386
01/11/2023	08:29:47	1,986	430.2500	LSE	1637807
01/11/2023	08:32:04	2,036	430.3000	LSE	1640348
01/11/2023	08:34:34	2,207	431.4000	LSE	1642589
01/11/2023	08:34:34	2,278	431.4000	LSE	1642587
01/11/2023	08:40:34	1,233	432.2500	LSE	1647597
01/11/2023	08:40:34	895	432.2500	LSE	1647595
01/11/2023	08:43:42	1,944	431.5500	LSE	1650491
01/11/2023	08:53:24	82	431.4500	LSE	1658820
01/11/2023	08:53:24	1,000	431.4500	LSE	1658818
01/11/2023	08:55:15	210	431.3000	LSE	1660598
01/11/2023	08:55:15	983	431.3000	LSE	1660596
01/11/2023	08:55:44	2,151	431.3000	LSE	1661203
01/11/2023	08:55:45	2,000	431.1000	LSE	1661207
01/11/2023	08:57:51	14	431.6500	LSE	1662846
01/11/2023	08:57:51	2,343	431.6500	LSE	1662844
01/11/2023	09:09:27	2,304	433.2000	LSE	1672717
01/11/2023	09:10:58	394	433.1000	LSE	1673725
01/11/2023	09:18:24	2,786	433.6000	LSE	1678679
01/11/2023	09:18:47	2,100	433.4500	LSE	1679019
01/11/2023	09:26:10	575	432.6000	LSE	1683954
01/11/2023	09:26:10	301	432.6000	LSE	1683952
01/11/2023	09:26:10	522	432.6000	LSE	1683950
01/11/2023	09:26:14	874	432.6000	LSE	1683996
01/11/2023	09:29:53	2,289	432.5000	LSE	1686923
01/11/2023	09:33:48	2,011	432.6000	LSE	1689405
01/11/2023	09:37:38	2,389	432.1500	LSE	1691646
01/11/2023	09:44:35	82	431.5500	LSE	1697140
01/11/2023	09:44:35	761	431.5500	LSE	1697138
01/11/2023	09:44:35	762	431.5500	LSE	1697136
01/11/2023	09:44:35	743	431.5000	LSE	1697134
01/11/2023	09:44:35	765	431.5000	LSE	1697132
01/11/2023	09:45:24	243	431.3000	LSE	1697548
01/11/2023	09:45:24	2,085	431.3000	LSE	1697546
01/11/2023	09:48:15	2,366	430.9500	LSE	1699186
01/11/2023	09:54:45	1,993	429.1000	LSE	1703214
01/11/2023	09:57:35	1,928	429.0500	LSE	1704797
01/11/2023	09:59:21	82	429.2000	LSE	1705872
01/11/2023	09:59:23	947	429.2000	LSE	1705903
01/11/2023	10:01:08	2,021	429.6500	LSE	1707191
01/11/2023	10:03:13	2,068	430.5500	LSE	1708494
01/11/2023	10:06:52	2,302	430.0500	LSE	1710494
01/11/2023	10:09:58	506	429.6500	LSE	1712681
01/11/2023	10:09:58	670	429.6500	LSE	1712679

01/11/2023	10:13:34	2,372	429.6500	LSE	1714676
01/11/2023	10:15:00	857	429.4500	LSE	1715275
01/11/2023	10:15:00	1,204	429.4500	LSE	1715277
01/11/2023	10:16:10	2,339	429.7000	LSE	1715956
01/11/2023	10:16:49	502	429.5500	LSE	1716346
01/11/2023	10:16:49	1,875	429.5500	LSE	1716344
01/11/2023	10:17:11	2,221	429.2000	LSE	1716631
01/11/2023	10:20:04	2,686	428.6500	LSE	1718269
01/11/2023	10:22:37	801	428.1500	LSE	1719689
01/11/2023	10:22:37	410	428.1500	LSE	1719691
01/11/2023	10:22:40	836	428.1500	LSE	1719706
01/11/2023	10:25:08	476	427.8500	LSE	1720916
01/11/2023	10:25:08	200	427.8500	LSE	1720914
01/11/2023	10:30:00	1,447	428.7000	LSE	1723719
01/11/2023	10:30:00	481	428.7000	LSE	1723717
01/11/2023	10:32:52	560	428.7500	LSE	1725589
01/11/2023	10:32:52	82	428.7500	LSE	1725587
01/11/2023	10:32:52	762	428.7500	LSE	1725585
01/11/2023	10:35:02	1,683	428.9000	LSE	1726693
01/11/2023	10:37:06	761	429.2500	LSE	1727558
01/11/2023	10:37:06	762	429.2500	LSE	1727556
01/11/2023	10:38:15	182	429.4500	LSE	1728089
01/11/2023	10:38:21	480	429.4500	LSE	1728123
01/11/2023	10:38:21	1,000	429.4500	LSE	1728121
01/11/2023	10:43:11	2,307	430.1500	LSE	1730333
01/11/2023	10:43:32	1,943	429.9500	LSE	1730549
01/11/2023	10:50:35	82	429.8000	LSE	1737693
01/11/2023	10:50:35	761	429.8000	LSE	1737691
01/11/2023	10:51:00	878	429.9000	LSE	1738029
01/11/2023	10:51:00	1,452	429.9000	LSE	1738031
01/11/2023	10:55:15	2,312	430.4000	LSE	1742601
01/11/2023	10:55:15	1,889	430.4000	LSE	1742599
01/11/2023	10:55:15	333	430.4000	LSE	1742597
01/11/2023	10:58:34	164	431.1000	LSE	1745367
01/11/2023	10:58:34	762	431.1000	LSE	1745365
01/11/2023	10:58:34	82	431.1000	LSE	1745363
01/11/2023	10:58:34	164	431.0500	LSE	1745361
01/11/2023	10:58:34	82	431.0500	LSE	1745359
01/11/2023	11:01:18	761	431.0500	LSE	1746953
01/11/2023	11:01:18	762	431.0500	LSE	1746955
01/11/2023	11:01:18	82	431.0500	LSE	1746957
01/11/2023	11:09:00	2,335	431.0500	LSE	1751031
01/11/2023	11:19:27	578	431.4000	LSE	1756253
01/11/2023	11:19:27	1,498	431.4000	LSE	1756251
01/11/2023	11:25:02	750	431.3000	LSE	1759253
01/11/2023	11:25:02	762	431.3000	LSE	1759251
01/11/2023	11:25:03	418	431.2000	LSE	1759272
01/11/2023	11:25:05	414	431.2000	LSE	1759301
01/11/2023	11:26:03	762	431.2500	LSE	1759705
01/11/2023	11:26:04	1,365	431.2000	LSE	1759742
01/11/2023	11:37:02	761	431.8500	LSE	1766067
01/11/2023	11:37:02	762	431.8500	LSE	1766065
01/11/2023	11:38:53	761	431.6500	LSE	1766908
01/11/2023	11:38:53	762	431.6500	LSE	1766906
01/11/2023	11:38:53	82	431.6500	LSE	1766904
01/11/2023	11:43:48	761	431.3500	LSE	1769601
01/11/2023	11:44:31	657	431.3500	LSE	1770057
01/11/2023	11:44:31	1,638	431.3500	LSE	1770059
01/11/2023	11:51:08	1,239	431.3500	LSE	1773425

01/11/2023	11:51:42	2,028	431.5000	LSE	1773724
01/11/2023	11:57:14	1,626	432.0000	LSE	1776834
01/11/2023	12:03:12	692	432.6000	LSE	1781078
01/11/2023	12:03:12	1,466	432.6000	LSE	1781076
01/11/2023	12:05:42	2,164	432.8500	LSE	1782562
01/11/2023	12:08:45	2,392	433.1500	LSE	1784048
01/11/2023	12:08:45	2,019	433.2000	LSE	1784040
01/11/2023	12:15:19	2,294	434.1000	LSE	1787797
01/11/2023	12:15:19	1,950	434.2000	LSE	1787794
01/11/2023	12:19:07	2,150	434.7000	LSE	1789706
01/11/2023	12:21:03	2,257	434.4500	LSE	1790931
01/11/2023	12:33:05	1,330	435.5000	LSE	1798283
01/11/2023	12:33:05	82	435.5000	LSE	1798281
01/11/2023	12:33:05	950	435.5000	LSE	1798279
01/11/2023	12:33:07	2,296	435.3500	LSE	1798307
01/11/2023	12:35:02	2,282	435.4500	LSE	1799477
01/11/2023	12:37:23	1,951	435.5000	LSE	1800996
01/11/2023	12:45:02	761	435.3500	LSE	1805763
01/11/2023	12:45:02	82	435.3500	LSE	1805761
01/11/2023	12:48:24	1,990	435.3500	LSE	1807773
01/11/2023	12:50:27	1,165	435.2500	LSE	1809033
01/11/2023	12:50:27	1,208	435.2500	LSE	1809031
01/11/2023	12:53:19	17	435.6000	LSE	1810854
01/11/2023	12:53:19	2,185	435.6000	LSE	1810852
01/11/2023	13:00:12	2,210	435.3500	LSE	1815370
01/11/2023	13:01:38	2,035	434.9000	LSE	1816329
01/11/2023	13:01:38	2,025	434.8500	LSE	1816331
01/11/2023	13:06:16	1,332	435.8000	LSE	1819175
01/11/2023	13:06:16	746	435.8000	LSE	1819173
01/11/2023	13:06:16	2,471	435.9500	LSE	1819171
01/11/2023	13:06:16	82	435.9500	LSE	1819167
01/11/2023	13:16:01	1,944	436.4500	LSE	1824832
01/11/2023	13:16:31	82	436.6000	LSE	1825099
01/11/2023	13:16:31	761	436.6000	LSE	1825101
01/11/2023	13:19:49	2,181	437.8000	LSE	1827831
01/11/2023	13:23:29	1,994	438.0000	LSE	1831144
01/11/2023	13:24:05	2,258	437.6500	LSE	1831455
01/11/2023	13:26:41	873	437.6000	LSE	1833726
01/11/2023	13:29:00	1,757	437.2000	LSE	1835608
01/11/2023	13:29:00	259	437.2000	LSE	1835606
01/11/2023	13:31:01	1,047	437.6000	LSE	1840318
01/11/2023	13:31:01	1,087	437.6000	LSE	1840320
01/11/2023	13:32:11	2,061	437.1500	LSE	1842421
01/11/2023	13:32:11	170	437.1500	LSE	1842419
01/11/2023	13:32:11	2,136	437.2000	LSE	1842417
01/11/2023	13:34:03	2,197	436.8500	LSE	1846120
01/11/2023	13:35:06	480	437.5000	LSE	1847917
01/11/2023	13:35:06	38	437.5000	LSE	1847915
01/11/2023	13:35:06	762	437.5000	LSE	1847913
01/11/2023	13:35:06	950	437.5000	LSE	1847911
01/11/2023	13:35:06	2,255	437.4500	LSE	1847909
01/11/2023	13:39:57	358	437.1500	LSE	1856896
01/11/2023	13:39:57	1,593	437.1500	LSE	1856894
01/11/2023	13:40:34	1,136	436.8500	LSE	1857627
01/11/2023	13:40:52	1,991	437.1000	LSE	1858053
01/11/2023	13:42:20	325	437.0000	LSE	1859842
01/11/2023	13:42:20	2,362	437.0000	LSE	1859840
01/11/2023	13:43:35	1,968	436.9000	LSE	1861227
01/11/2023	13:45:38	700	436.7500	LSE	1863802

01/11/2023	13:45:39	2,178	436.6500	LSE	1863830
01/11/2023	13:48:54	1,917	437.1000	LSE	1869181
01/11/2023	13:51:39	76	437.0500	LSE	1873179
01/11/2023	13:51:39	762	437.0500	LSE	1873177
01/11/2023	13:51:39	1,981	437.0500	LSE	1873175
01/11/2023	13:52:26	452	436.6500	LSE	1874496
01/11/2023	13:52:26	2,240	436.6500	LSE	1874494
01/11/2023	13:52:38	1,991	436.3500	LSE	1874820
01/11/2023	13:53:21	1,816	436.2000	LSE	1875928
01/11/2023	13:53:21	239	436.2000	LSE	1875926
01/11/2023	13:54:43	2,240	436.3500	LSE	1878478
01/11/2023	13:54:56	2,197	436.0500	LSE	1878741
01/11/2023	13:57:17	453	435.7500	LSE	1882410
01/11/2023	13:57:39	907	435.8500	LSE	1882835
01/11/2023	13:57:39	1,340	435.8500	LSE	1882833
01/11/2023	14:00:51	2,119	435.9000	LSE	1890415
01/11/2023	14:02:01	1,986	435.8000	LSE	1892519
01/11/2023	14:02:26	1,160	435.6500	LSE	1893502
01/11/2023	14:02:26	992	435.6500	LSE	1893500
01/11/2023	14:02:44	1,342	435.6500	LSE	1893974
01/11/2023	14:02:44	761	435.6500	LSE	1893972
01/11/2023	14:02:44	82	435.6500	LSE	1893970
01/11/2023	14:02:44	118	435.6500	LSE	1893968
01/11/2023	14:02:44	2,049	435.6500	LSE	1893966
01/11/2023	14:02:44	141	435.6500	LSE	1893964
01/11/2023	14:04:19	2,088	434.8000	LSE	1896863
01/11/2023	14:04:22	2,216	434.7500	LSE	1896911
01/11/2023	14:04:29	1,224	434.6500	LSE	1897175
01/11/2023	14:04:29	1,480	434.6500	LSE	1897173
01/11/2023	14:08:26	2,316	434.5000	LSE	1904127
01/11/2023	14:09:06	1,317	434.3000	LSE	1905090
01/11/2023	14:09:06	688	434.3000	LSE	1905088
01/11/2023	14:09:10	480	434.5000	LSE	1905233
01/11/2023	14:09:47	2,128	434.2500	LSE	1906242
01/11/2023	14:10:49	333	433.9500	LSE	1907873
01/11/2023	14:10:49	2,010	433.9500	LSE	1907856
01/11/2023	14:12:36	2,014	434.4500	LSE	1910478
01/11/2023	14:12:36	1,731	434.4500	LSE	1910476
01/11/2023	14:12:36	534	434.4500	LSE	1910474
01/11/2023	14:12:48	850	434.3500	LSE	1910812
01/11/2023	14:12:48	82	434.3500	LSE	1910810
01/11/2023	14:12:48	82	434.3500	LSE	1910807
01/11/2023	14:13:14	2,020	434.3000	LSE	1911478
01/11/2023	14:15:44	1,839	434.5500	LSE	1916323
01/11/2023	14:15:44	507	434.5500	LSE	1916321
01/11/2023	14:15:44	2,109	434.5500	LSE	1916319
01/11/2023	14:19:01	676	434.4000	LSE	1921356
01/11/2023	14:19:01	761	434.4000	LSE	1921354
01/11/2023	14:19:01	650	434.4000	LSE	1921351
01/11/2023	14:19:01	2,018	434.4000	LSE	1921347
01/11/2023	14:20:39	2,753	435.4000	LSE	1924671
01/11/2023	14:20:40	1,334	435.3000	LSE	1924684
01/11/2023	14:20:40	1,075	435.3000	LSE	1924682
01/11/2023	14:20:40	2,151	435.3000	LSE	1924680
01/11/2023	14:20:45	685	435.3000	LSE	1924909
01/11/2023	14:20:45	761	435.3000	LSE	1924907
01/11/2023	14:20:45	761	435.2500	LSE	1924905
01/11/2023	14:20:45	2,339	435.2500	LSE	1924903
01/11/2023	14:24:06	2,459	435.5000	LSE	1931130

01/11/2023	14:25:05	82	435.2500	LSE	1933107
01/11/2023	14:25:05	950	435.2500	LSE	1933105
01/11/2023	14:25:05	2,181	435.2500	LSE	1933103
01/11/2023	14:25:31	761	435.3000	LSE	1934041
01/11/2023	14:25:31	1,180	435.3000	LSE	1934039
01/11/2023	14:28:00	2,644	434.9500	LSE	1937951
01/11/2023	14:28:39	2,086	434.9000	LSE	1939150
01/11/2023	14:29:30	2,486	435.0000	LSE	1940992
01/11/2023	14:29:30	1,147	435.0000	LSE	1940994
01/11/2023	14:29:30	2,483	435.0000	LSE	1940990
01/11/2023	14:32:00	78	434.7500	LSE	1946062
01/11/2023	14:32:05	495	434.8500	LSE	1946258
01/11/2023	14:32:05	577	434.8500	LSE	1946262
01/11/2023	14:32:05	1,107	434.8500	LSE	1946260
01/11/2023	14:32:09	289	434.8000	LSE	1946366
01/11/2023	14:32:09	1,818	434.8000	LSE	1946368
01/11/2023	14:32:35	520	434.6000	LSE	1946969
01/11/2023	14:32:35	82	434.6000	LSE	1946967
01/11/2023	14:32:35	708	434.6000	LSE	1946965
01/11/2023	14:32:35	384	434.6000	LSE	1946963
01/11/2023	14:32:35	82	434.6000	LSE	1946959
01/11/2023	14:32:35	235	434.6000	LSE	1946961
01/11/2023	14:32:35	82	434.6000	LSE	1946957
01/11/2023	14:32:35	82	434.6000	LSE	1946955
01/11/2023	14:32:35	82	434.6000	LSE	1946951
01/11/2023	14:32:35	762	434.6000	LSE	1946949
01/11/2023	14:33:54	82	434.5000	LSE	1949458
01/11/2023	14:33:54	82	434.5000	LSE	1949453
01/11/2023	14:33:54	342	434.5000	LSE	1949451
01/11/2023	14:33:56	82	434.5000	LSE	1949537
01/11/2023	14:33:56	82	434.5000	LSE	1949535
01/11/2023	14:33:56	82	434.5000	LSE	1949532
01/11/2023	14:34:18	880	435.8500	LSE	1950339
01/11/2023	14:34:18	1,326	435.8500	LSE	1950337
01/11/2023	14:35:02	762	435.3000	LSE	1951489
01/11/2023	14:35:02	772	435.3000	LSE	1951487
01/11/2023	14:35:02	235	435.3000	LSE	1951485
01/11/2023	14:35:02	1,294	435.3000	LSE	1951483
01/11/2023	14:35:45	762	435.2500	LSE	1952905
01/11/2023	14:35:45	480	435.2500	LSE	1952903
01/11/2023	14:35:45	761	435.2500	LSE	1952901
01/11/2023	14:35:45	1,882	435.2000	LSE	1952899
01/11/2023	14:36:35	2,119	435.8500	LSE	1954795
01/11/2023	14:36:35	200	435.8500	LSE	1954793
01/11/2023	14:36:56	750	435.9000	LSE	1955576
01/11/2023	14:36:56	82	435.9000	LSE	1955574
01/11/2023	14:36:56	761	435.9000	LSE	1955578
01/11/2023	14:37:18	82	435.8000	LSE	1956301
01/11/2023	14:37:18	950	435.8000	LSE	1956299
01/11/2023	14:37:51	761	435.7500	LSE	1957126
01/11/2023	14:37:51	762	435.7500	LSE	1957124
01/11/2023	14:37:51	10	435.7500	LSE	1957122
01/11/2023	14:40:01	63	435.5000	LSE	1961508
01/11/2023	14:40:06	82	435.5000	LSE	1961648
01/11/2023	14:40:06	761	435.5000	LSE	1961646
01/11/2023	14:40:06	328	435.5000	LSE	1961638
01/11/2023	14:40:06	563	435.5000	LSE	1961640
01/11/2023	14:40:06	672	435.5000	LSE	1961642
01/11/2023	14:40:06	468	435.5000	LSE	1961644

01/11/2023	14:40:33	2,230	435.7500	LSE	1962507
01/11/2023	14:41:03	2,061	435.9500	LSE	1963408
01/11/2023	14:41:03	106	435.9500	LSE	1963406
01/11/2023	14:41:09	762	435.9500	LSE	1963528
01/11/2023	14:41:09	850	435.9500	LSE	1963526
01/11/2023	14:42:06	949	436.0000	LSE	1965266
01/11/2023	14:42:06	761	435.9500	LSE	1965264
01/11/2023	14:42:06	762	435.9500	LSE	1965262
01/11/2023	14:42:07	2,099	435.9500	LSE	1965269
01/11/2023	14:44:27	762	435.6500	LSE	1969291
01/11/2023	14:44:27	235	435.6500	LSE	1969289
01/11/2023	14:44:39	761	435.6500	LSE	1969559
01/11/2023	14:44:39	235	435.6500	LSE	1969557
01/11/2023	14:44:39	810	435.6000	LSE	1969555
01/11/2023	14:44:39	762	435.6500	LSE	1969561
01/11/2023	14:44:39	2,117	435.6500	LSE	1969563
01/11/2023	14:44:51	82	435.5500	LSE	1969944
01/11/2023	14:44:51	762	435.5500	LSE	1969942
01/11/2023	14:44:51	761	435.5500	LSE	1969940
01/11/2023	14:44:51	82	435.5000	LSE	1969938
01/11/2023	14:44:51	950	435.5000	LSE	1969936
01/11/2023	14:45:53	1,035	435.3000	LSE	1971547
01/11/2023	14:45:53	480	435.3000	LSE	1971545
01/11/2023	14:45:53	82	435.3000	LSE	1971543
01/11/2023	14:45:53	761	435.3000	LSE	1971541
01/11/2023	14:45:53	2,777	435.3000	LSE	1971521
01/11/2023	14:46:28	495	435.3000	LSE	1972845
01/11/2023	14:47:29	2,166	434.8000	LSE	1974833
01/11/2023	14:49:43	1,600	434.6500	LSE	1978454
01/11/2023	14:49:43	761	434.6500	LSE	1978451
01/11/2023	14:49:43	762	434.6500	LSE	1978449
01/11/2023	14:49:43	2,083	434.7000	LSE	1978443
01/11/2023	14:49:43	512	434.7500	LSE	1978441
01/11/2023	14:49:43	762	434.7000	LSE	1978439
01/11/2023	14:49:43	761	434.7000	LSE	1978437
01/11/2023	14:49:43	1,471	434.7000	LSE	1978433
01/11/2023	14:49:43	577	434.7000	LSE	1978435
01/11/2023	14:49:44	82	434.6500	LSE	1978483
01/11/2023	14:49:44	762	434.6500	LSE	1978485
01/11/2023	14:49:44	2,207	434.6500	LSE	1978481
01/11/2023	14:50:31	1,960	434.7000	LSE	1979793
01/11/2023	14:50:47	2,281	434.6000	LSE	1980219
01/11/2023	14:51:29	626	434.6000	LSE	1981153
01/11/2023	14:51:29	1,568	434.6000	LSE	1981151
01/11/2023	14:52:33	761	434.6000	LSE	1982865
01/11/2023	14:52:33	82	434.6000	LSE	1982863
01/11/2023	14:52:33	525	434.6000	LSE	1982861
01/11/2023	14:52:33	2,068	434.6000	LSE	1982859
01/11/2023	14:52:35	441	434.7500	LSE	1982913
01/11/2023	14:52:35	740	434.7500	LSE	1982909
01/11/2023	14:52:35	2,582	434.7500	LSE	1982911
01/11/2023	14:52:35	318	434.7500	LSE	1982915
01/11/2023	14:52:35	159	434.7500	LSE	1982917
01/11/2023	14:52:35	473	434.7500	LSE	1982919
01/11/2023	14:52:49	2,198	434.8000	LSE	1983165
01/11/2023	14:52:49	2,362	434.8000	LSE	1983163
01/11/2023	14:53:02	762	434.9000	LSE	1983454
01/11/2023	14:53:02	82	434.9000	LSE	1983452
01/11/2023	14:53:13	1,385	435.0000	LSE	1983716

01/11/2023	14:53:13	1,462	435.0000	LSE	1983695
01/11/2023	14:53:13	720	435.0000	LSE	1983693
01/11/2023	14:53:13	1,989	435.0000	LSE	1983697
01/11/2023	14:53:20	2,068	434.9000	LSE	1983815
01/11/2023	14:53:20	234	434.9000	LSE	1983813
01/11/2023	14:54:01	2,375	434.9500	LSE	1984764
01/11/2023	14:54:21	2,158	434.9000	LSE	1985424
01/11/2023	14:54:35	2,970	434.9000	LSE	1985763
01/11/2023	14:54:35	708	434.9000	LSE	1985757
01/11/2023	14:54:35	398	434.9000	LSE	1985755
01/11/2023	14:54:40	378	435.0500	LSE	1985873
01/11/2023	14:54:40	1,877	435.0500	LSE	1985875
01/11/2023	14:55:10	82	435.0000	LSE	1986577
01/11/2023	14:55:10	502	435.0000	LSE	1986575
01/11/2023	14:55:10	1,564	435.0000	LSE	1986573
01/11/2023	14:55:10	600	435.0000	LSE	1986571
01/11/2023	14:55:11	1,986	435.0000	LSE	1986591
01/11/2023	14:55:57	480	435.1000	LSE	1987650
01/11/2023	14:55:57	610	435.1000	LSE	1987648
01/11/2023	14:55:57	1,525	435.1000	LSE	1987646
01/11/2023	14:56:06	567	435.0500	LSE	1987903
01/11/2023	14:56:06	1,337	435.0500	LSE	1987901
01/11/2023	14:56:10	48	435.0000	LSE	1987965
01/11/2023	14:56:10	2,600	435.0000	LSE	1987963
01/11/2023	14:56:19	916	434.9000	LSE	1988161
01/11/2023	14:56:19	1,918	434.9000	LSE	1988163
01/11/2023	14:56:19	1,061	434.9000	LSE	1988165
01/11/2023	14:56:41	2,051	434.5500	LSE	1988677
01/11/2023	14:56:41	614	434.5500	LSE	1988675
01/11/2023	14:56:41	1,401	434.5500	LSE	1988673
01/11/2023	14:57:40	82	434.7000	LSE	1989840
01/11/2023	14:57:40	711	434.7000	LSE	1989838
01/11/2023	14:57:40	1,339	434.7000	LSE	1989836
01/11/2023	14:57:40	2,192	434.7000	LSE	1989834
01/11/2023	14:57:40	2,149	434.7000	LSE	1989832
01/11/2023	14:57:40	307	434.7000	LSE	1989830
01/11/2023	14:57:40	2,196	434.6500	LSE	1989818
01/11/2023	14:57:40	1,740	434.6500	LSE	1989816
01/11/2023	14:57:40	386	434.6500	LSE	1989820
01/11/2023	14:57:40	925	434.6500	LSE	1989810
01/11/2023	14:57:40	1,925	434.6500	LSE	1989808
01/11/2023	14:57:41	2,130	434.6500	LSE	1989865
01/11/2023	14:57:41	2,012	434.7000	LSE	1989854
01/11/2023	14:57:41	3,383	434.7000	LSE	1989852
01/11/2023	14:57:41	1,948	434.7000	LSE	1989850
01/11/2023	14:58:07	2,041	434.5500	LSE	1990336
01/11/2023	14:58:07	132	434.5500	LSE	1990338
01/11/2023	14:58:17	2,099	434.6000	LSE	1990512
01/11/2023	14:58:38	3	434.6500	LSE	1990951
01/11/2023	14:58:38	1,922	434.6500	LSE	1990949
01/11/2023	14:59:00	505	434.7000	LSE	1991376
01/11/2023	14:59:00	584	434.7000	LSE	1991372
01/11/2023	14:59:00	896	434.7000	LSE	1991374
01/11/2023	14:59:00	896	434.7000	LSE	1991358
01/11/2023	14:59:00	704	434.7000	LSE	1991362
01/11/2023	14:59:00	761	434.7000	LSE	1991360
01/11/2023	14:59:00	762	434.7000	LSE	1991324
01/11/2023	14:59:00	1,581	434.7000	LSE	1991326
01/11/2023	14:59:30	82	434.6000	LSE	1992077

01/11/2023	14:59:30	82	434.6000	LSE	1992075
01/11/2023	14:59:55	1,314	434.8000	LSE	1992686
01/11/2023	14:59:55	476	434.8000	LSE	1992682
01/11/2023	14:59:55	444	434.8000	LSE	1992680
01/11/2023	14:59:55	2,138	434.8000	LSE	1992674
01/11/2023	14:59:55	54	434.8000	LSE	1992672
01/11/2023	14:59:55	4	434.8000	LSE	1992670
01/11/2023	14:59:58	676	434.7000	LSE	1992785
01/11/2023	14:59:58	762	434.7000	LSE	1992783
01/11/2023	14:59:58	82	434.7000	LSE	1992781
01/11/2023	14:59:58	711	434.7000	LSE	1992779
01/11/2023	14:59:58	50	434.7000	LSE	1992777
01/11/2023	14:59:58	762	434.7000	LSE	1992775
01/11/2023	14:59:58	367	434.7000	LSE	1992773
01/11/2023	14:59:58	82	434.6500	LSE	1992771
01/11/2023	14:59:58	762	434.6500	LSE	1992769
01/11/2023	14:59:58	2,330	434.6500	LSE	1992765
01/11/2023	14:59:58	407	434.7000	LSE	1992763
01/11/2023	14:59:58	1,967	434.7000	LSE	1992761
01/11/2023	15:00:00	1,095	434.5500	LSE	1992838
01/11/2023	15:00:00	1,250	434.5500	LSE	1992836
01/11/2023	15:00:06	2,221	434.4000	LSE	1993108
01/11/2023	15:00:25	762	434.3500	LSE	1993885
01/11/2023	15:00:25	761	434.3500	LSE	1993883
01/11/2023	15:00:31	2,211	434.3000	LSE	1994136
01/11/2023	15:00:52	2,137	434.1000	LSE	1994956
01/11/2023	15:01:38	1,396	434.3000	LSE	1995770
01/11/2023	15:01:38	614	434.3000	LSE	1995772
01/11/2023	15:01:47	12	434.2000	LSE	1996239
01/11/2023	15:01:47	497	434.2000	LSE	1996237
01/11/2023	15:01:47	761	434.2000	LSE	1996235
01/11/2023	15:01:47	950	434.2000	LSE	1996233
01/11/2023	15:01:47	2,052	434.2000	LSE	1996231
01/11/2023	15:01:48	762	434.2000	LSE	1996252
01/11/2023	15:01:48	103	434.2000	LSE	1996250
01/11/2023	15:02:36	188	434.5500	LSE	1997357
01/11/2023	15:02:36	1,146	434.5500	LSE	1997355
01/11/2023	15:02:36	909	434.5500	LSE	1997353
01/11/2023	15:02:41	2,275	434.4000	LSE	1997441
01/11/2023	15:02:41	1,967	434.4000	LSE	1997443
01/11/2023	15:02:49	2,353	434.3500	LSE	1997589
01/11/2023	15:02:49	2,165	434.3500	LSE	1997585
01/11/2023	15:04:01	658	434.4000	LSE	1999113
01/11/2023	15:04:01	222	434.4000	LSE	1999111
01/11/2023	15:04:01	1,040	434.4000	LSE	1999109
01/11/2023	15:04:13	86	434.3000	LSE	1999287
01/11/2023	15:04:13	1,683	434.3000	LSE	1999285
01/11/2023	15:04:13	326	434.3000	LSE	1999283
01/11/2023	15:04:33	2,109	434.1500	LSE	1999922
01/11/2023	15:05:23	448	434.1500	LSE	2001057
01/11/2023	15:05:23	773	434.1500	LSE	2001055
01/11/2023	15:05:24	750	434.1500	LSE	2001104
01/11/2023	15:05:24	82	434.1500	LSE	2001100
01/11/2023	15:05:24	761	434.1500	LSE	2001102
01/11/2023	15:05:24	2,259	434.1500	LSE	2001098
01/11/2023	15:05:24	691	434.1500	LSE	2001096
01/11/2023	15:05:39	480	434.0500	LSE	2001409
01/11/2023	15:05:39	761	434.0500	LSE	2001407
01/11/2023	15:06:01	2,346	433.8500	LSE	2001915

01/11/2023	15:06:36	2,229	434.0000	LSE	2002705
01/11/2023	15:06:36	1,902	434.0000	LSE	2002703
01/11/2023	15:06:56	2,077	434.1500	LSE	2003165
01/11/2023	15:07:02	2,192	434.1000	LSE	2003270
01/11/2023	15:07:02	2,262	434.1000	LSE	2003264
01/11/2023	15:07:41	2,293	433.9500	LSE	2004087
01/11/2023	15:07:41	82	433.9500	LSE	2004085
01/11/2023	15:07:41	82	433.9500	LSE	2004078
01/11/2023	15:07:41	761	433.9500	LSE	2004072
01/11/2023	15:07:41	1,450	433.9500	LSE	2004076
01/11/2023	15:07:41	82	433.9500	LSE	2004074
01/11/2023	15:07:41	5,174	433.9500	LSE	2004062
01/11/2023	15:07:41	143	433.9500	LSE	2004060
01/11/2023	15:07:41	3,277	433.9500	LSE	2004058
01/11/2023	15:08:10	2,239	433.8500	LSE	2004551
01/11/2023	15:08:30	2,206	434.0500	LSE	2005203
01/11/2023	15:08:30	950	434.0500	LSE	2005201
01/11/2023	15:08:30	3,102	434.0500	LSE	2005199
01/11/2023	15:08:30	2,297	434.0500	LSE	2005197
01/11/2023	15:08:30	887	434.0000	LSE	2005186
01/11/2023	15:08:58	2,369	434.0500	LSE	2005685
01/11/2023	15:08:58	2,306	434.0500	LSE	2005683
01/11/2023	15:09:25	1,920	433.8000	LSE	2006308
01/11/2023	15:10:09	761	433.7500	LSE	2007637
01/11/2023	15:10:09	82	433.7500	LSE	2007635
01/11/2023	15:10:09	1,970	433.7500	LSE	2007631
01/11/2023	15:10:09	82	433.7500	LSE	2007629
01/11/2023	15:10:09	1,524	433.7500	LSE	2007627
01/11/2023	15:10:09	1,085	433.7500	LSE	2007623
01/11/2023	15:10:09	956	433.7500	LSE	2007621
01/11/2023	15:10:14	2,328	433.7500	LSE	2007787
01/11/2023	15:10:24	10	433.7500	LSE	2007973
01/11/2023	15:10:29	1,343	433.7500	LSE	2008135
01/11/2023	15:10:29	654	433.7500	LSE	2008137
01/11/2023	15:10:43	2,242	433.6500	LSE	2008503
01/11/2023	15:10:43	1,039	433.6500	LSE	2008501
01/11/2023	15:10:43	235	433.6500	LSE	2008499
01/11/2023	15:10:43	82	433.6500	LSE	2008497
01/11/2023	15:10:43	950	433.6500	LSE	2008495
01/11/2023	15:10:56	235	433.5500	LSE	2008966
01/11/2023	15:10:56	471	433.5500	LSE	2008964
01/11/2023	15:10:57	372	433.6000	LSE	2008983
01/11/2023	15:10:57	580	433.6000	LSE	2008981
01/11/2023	15:11:00	761	433.7000	LSE	2009103
01/11/2023	15:11:00	762	433.7000	LSE	2009101
01/11/2023	15:11:00	1,169	433.7000	LSE	2009098
01/11/2023	15:11:00	82	433.7000	LSE	2009096
01/11/2023	15:11:00	761	433.7000	LSE	2009094
01/11/2023	15:11:00	762	433.7000	LSE	2009092
01/11/2023	15:11:00	2,337	433.7000	LSE	2009090
01/11/2023	15:11:00	6,987	433.7000	LSE	2009088
01/11/2023	15:11:00	9,600	433.7000	LSE	2009086
01/11/2023	15:11:06	1,315	433.6000	LSE	2009222
01/11/2023	15:11:06	825	433.6000	LSE	2009220
01/11/2023	15:11:06	2,326	433.6000	LSE	2009202
01/11/2023	15:11:47	2,216	433.2500	LSE	2010172
01/11/2023	15:11:50	1,206	433.1000	LSE	2010289
01/11/2023	15:11:50	837	433.1000	LSE	2010287
01/11/2023	15:12:32	2,123	433.0000	LSE	2011225

01/11/2023	15:12:41	2,045	432.9500	LSE	2011557
01/11/2023	15:13:11	480	432.8000	LSE	2012386
01/11/2023	15:13:11	82	432.8000	LSE	2012384
01/11/2023	15:13:11	511	432.8000	LSE	2012382
01/11/2023	15:13:11	761	432.8000	LSE	2012380
01/11/2023	15:13:11	82	432.7500	LSE	2012378
01/11/2023	15:13:11	2,018	432.8000	LSE	2012374
01/11/2023	15:13:11	6,558	432.8000	LSE	2012372
01/11/2023	15:13:11	2,955	432.8000	LSE	2012376
01/11/2023	15:13:11	2,307	432.6000	LSE	2012345
01/11/2023	15:13:41	2,333	433.1000	LSE	2013364
01/11/2023	15:13:41	2,217	433.1000	LSE	2013362
01/11/2023	15:13:41	2,747	433.1000	LSE	2013360
01/11/2023	15:13:41	5,654	433.1000	LSE	2013358
01/11/2023	15:13:52	2,023	433.1000	LSE	2013617
01/11/2023	15:14:13	723	433.2500	LSE	2014069
01/11/2023	15:14:23	1,917	433.3000	LSE	2014220
01/11/2023	15:14:23	2,014	433.3000	LSE	2014218
01/11/2023	15:14:29	2,896	433.4500	LSE	2014336
01/11/2023	15:14:29	2,162	433.4500	LSE	2014334
01/11/2023	15:14:32	2,044	433.3000	LSE	2014518
01/11/2023	15:14:32	896	433.3000	LSE	2014520
01/11/2023	15:14:32	949	433.3000	LSE	2014516
01/11/2023	15:14:32	2,044	433.3000	LSE	2014514
01/11/2023	15:14:32	2,145	433.4500	LSE	2014512
01/11/2023	15:14:37	93	433.3000	LSE	2014596
01/11/2023	15:14:37	2,044	433.3000	LSE	2014594
01/11/2023	15:15:10	2,129	432.9000	LSE	2015320
01/11/2023	15:15:34	761	432.7500	LSE	2015800
01/11/2023	15:15:34	82	432.7500	LSE	2015802
01/11/2023	15:15:34	480	432.7500	LSE	2015804
01/11/2023	15:15:34	762	432.7500	LSE	2015806
01/11/2023	15:15:34	82	432.8000	LSE	2015808
01/11/2023	15:15:34	20	432.8000	LSE	2015810
01/11/2023	15:15:34	82	432.7000	LSE	2015798
01/11/2023	15:16:30	761	432.8500	LSE	2017067
01/11/2023	15:16:36	2,331	432.7500	LSE	2017168
01/11/2023	15:17:07	852	433.0000	LSE	2017921
01/11/2023	15:17:09	270	433.0000	LSE	2017955
01/11/2023	15:17:09	1,939	433.0000	LSE	2017953
01/11/2023	15:17:21	2,112	432.9500	LSE	2018200
01/11/2023	15:17:50	2,319	432.7500	LSE	2018873
01/11/2023	15:19:19	1,997	432.7000	LSE	2020662
01/11/2023	15:19:41	719	432.7000	LSE	2021083
01/11/2023	15:19:41	1,405	432.7000	LSE	2021081
01/11/2023	15:19:58	894	432.6500	LSE	2021508
01/11/2023	15:19:58	1,511	432.6500	LSE	2021506
01/11/2023	15:20:40	1,982	432.5500	LSE	2022321
01/11/2023	15:21:10	1,415	432.5500	LSE	2022721
01/11/2023	15:21:10	2,081	432.5500	LSE	2022719
01/11/2023	15:21:10	805	432.5500	LSE	2022717
01/11/2023	15:21:10	2,081	432.5500	LSE	2022715
01/11/2023	15:21:10	567	432.5500	LSE	2022712
01/11/2023	15:21:10	2,081	432.5500	LSE	2022710
01/11/2023	15:21:19	263	432.4000	LSE	2022946
01/11/2023	15:21:19	1,851	432.4000	LSE	2022944
01/11/2023	15:21:19	480	432.4000	LSE	2022942
01/11/2023	15:21:19	517	432.4000	LSE	2022939
01/11/2023	15:22:36	1,968	432.3500	LSE	2024234

01/11/2023	15:23:19	2,071	432.0000	LSE	2024810
01/11/2023	15:23:40	1,347	432.0000	LSE	2025209
01/11/2023	15:23:40	2,061	432.0000	LSE	2025207
01/11/2023	15:23:40	497	432.0000	LSE	2025205
01/11/2023	15:23:40	2,061	432.0000	LSE	2025203
01/11/2023	15:23:40	750	432.0000	LSE	2025201
01/11/2023	15:23:40	2,061	432.0000	LSE	2025199
01/11/2023	15:23:40	881	432.0000	LSE	2025195
01/11/2023	15:23:40	2,061	432.0000	LSE	2025193
01/11/2023	15:23:40	2,198	432.0000	LSE	2025189
01/11/2023	15:23:40	1,108	432.0000	LSE	2025185
01/11/2023	15:23:40	561	432.0000	LSE	2025181
01/11/2023	15:23:40	1,346	432.0000	LSE	2025183
01/11/2023	15:23:41	2,819	432.0000	LSE	2025249
01/11/2023	15:23:41	2,338	432.0000	LSE	2025245
01/11/2023	15:23:41	881	432.0000	LSE	2025240
01/11/2023	15:23:41	660	432.0000	LSE	2025242
01/11/2023	15:23:43	2,003	432.0000	LSE	2025262
01/11/2023	15:23:47	2,201	432.0000	LSE	2025420
01/11/2023	15:23:47	1,212	432.0500	LSE	2025413
01/11/2023	15:24:04	1,941	431.8000	LSE	2025771
01/11/2023	15:24:24	480	432.1000	LSE	2026664
01/11/2023	15:24:24	761	432.1000	LSE	2026662
01/11/2023	15:25:27	2,301	432.5000	LSE	2028570
01/11/2023	15:26:12	298	432.5500	LSE	2029678
01/11/2023	15:26:12	1,699	432.5500	LSE	2029676
01/11/2023	15:26:12	1,909	432.6500	LSE	2029672
01/11/2023	15:27:01	2,229	432.6000	LSE	2030455
01/11/2023	15:27:05	82	432.5500	LSE	2030587
01/11/2023	15:27:05	761	432.5500	LSE	2030585
01/11/2023	15:27:05	761	432.5000	LSE	2030583
01/11/2023	15:27:05	762	432.5500	LSE	2030589
01/11/2023	15:27:05	235	432.5500	LSE	2030591
01/11/2023	15:27:28	304	432.3000	LSE	2030991
01/11/2023	15:27:28	82	432.3000	LSE	2030989
01/11/2023	15:27:28	463	432.3000	LSE	2030986
01/11/2023	15:27:28	762	432.3000	LSE	2030984
01/11/2023	15:27:28	761	432.3000	LSE	2030981
01/11/2023	15:27:34	1,246	432.2500	LSE	2031118
01/11/2023	15:27:34	82	432.2500	LSE	2031116
01/11/2023	15:27:34	1,000	432.2500	LSE	2031114
01/11/2023	15:28:21	1,895	432.4000	LSE	2031924
01/11/2023	15:28:31	1,000	432.3500	LSE	2032195
01/11/2023	15:29:06	82	432.2000	LSE	2032925
01/11/2023	15:29:21	2,151	432.0000	LSE	2033180
01/11/2023	15:29:55	1,915	431.9500	LSE	2033799
01/11/2023	15:30:20	1,871	431.9000	LSE	2034411
01/11/2023	15:30:20	173	431.9000	LSE	2034409
01/11/2023	15:31:43	561	432.3000	LSE	2036476
01/11/2023	15:31:43	2,284	432.3000	LSE	2036474
01/11/2023	15:31:44	762	432.3000	LSE	2036493
01/11/2023	15:31:44	1,506	432.3000	LSE	2036491
01/11/2023	15:31:44	790	432.3000	LSE	2036489
01/11/2023	15:32:10	2,287	432.2500	LSE	2036840
01/11/2023	15:32:11	1,911	432.1500	LSE	2036858
01/11/2023	15:33:01	119	432.5000	LSE	2037931
01/11/2023	15:33:02	2,218	432.5000	LSE	2037973
01/11/2023	15:33:05	750	432.5000	LSE	2038053
01/11/2023	15:33:45	1,929	432.5500	LSE	2038751

01/11/2023	15:37:26	520	432.4500	LSE	2043171
01/11/2023	15:39:02	1,992	432.3000	LSE	2045303
01/11/2023	15:39:07	2,322	432.1000	LSE	2045631
01/11/2023	15:41:43	2,357	432.3000	LSE	2048884
01/11/2023	15:41:43	762	432.3000	LSE	2048882
01/11/2023	15:41:43	82	432.3000	LSE	2048880
01/11/2023	15:41:43	761	432.3000	LSE	2048878
01/11/2023	15:41:43	2,021	432.3500	LSE	2048875
01/11/2023	15:42:14	1,000	432.4000	LSE	2049467
01/11/2023	15:42:17	247	432.4000	LSE	2049522
01/11/2023	15:42:17	492	432.4000	LSE	2049520
01/11/2023	15:43:04	2,006	432.7500	LSE	2050454
01/11/2023	15:43:04	3,939	432.7500	LSE	2050452
01/11/2023	15:43:04	3	432.7500	LSE	2050450
01/11/2023	15:43:04	818	432.7500	LSE	2050448
01/11/2023	15:43:25	2,052	432.5500	LSE	2050858
01/11/2023	15:43:31	8,969	432.5000	LSE	2051061
01/11/2023	15:43:31	82	432.5000	LSE	2051059
01/11/2023	15:43:31	469	432.5000	LSE	2051057
01/11/2023	15:43:31	762	432.5000	LSE	2051055
01/11/2023	15:43:31	2,876	432.5500	LSE	2051045
01/11/2023	15:43:31	491	432.5500	LSE	2051039
01/11/2023	15:43:31	2,133	432.5500	LSE	2051037
01/11/2023	15:43:31	243	432.5500	LSE	2051035
01/11/2023	15:43:31	2,133	432.5500	LSE	2051033
01/11/2023	15:43:37	82	432.6000	LSE	2051172
01/11/2023	15:43:37	354	432.6000	LSE	2051174
01/11/2023	15:43:43	762	432.7000	LSE	2051413
01/11/2023	15:43:43	548	432.7000	LSE	2051411
01/11/2023	15:43:48	1,927	432.6500	LSE	2051522
01/11/2023	15:43:48	338	432.7000	LSE	2051512
01/11/2023	15:43:48	1,145	432.7000	LSE	2051508
01/11/2023	15:43:48	398	432.7000	LSE	2051506
01/11/2023	15:43:48	761	432.7000	LSE	2051504
01/11/2023	15:43:59	3	432.6500	LSE	2051805
01/11/2023	15:43:59	476	432.6500	LSE	2051803
01/11/2023	15:43:59	471	432.6500	LSE	2051801
01/11/2023	15:43:59	476	432.6500	LSE	2051799
01/11/2023	15:43:59	82	432.6500	LSE	2051797
01/11/2023	15:43:59	513	432.6500	LSE	2051795
01/11/2023	15:43:59	478	432.6000	LSE	2051793
01/11/2023	15:44:33	762	432.8500	LSE	2052657
01/11/2023	15:44:33	761	432.8500	LSE	2052659
01/11/2023	15:44:33	488	432.8500	LSE	2052661
01/11/2023	15:44:33	82	432.8500	LSE	2052663
01/11/2023	15:44:33	268	432.8500	LSE	2052665
01/11/2023	15:44:33	2,129	432.8000	LSE	2052655
01/11/2023	15:44:35	506	432.6500	LSE	2052784
01/11/2023	15:44:35	2,101	432.6500	LSE	2052782
01/11/2023	15:44:35	14	432.6500	LSE	2052780
01/11/2023	15:44:35	2,101	432.6500	LSE	2052778
01/11/2023	15:44:51	1,935	432.6500	LSE	2053180
01/11/2023	15:44:51	2,672	432.6500	LSE	2053174
01/11/2023	15:44:51	2,101	432.6500	LSE	2053172
01/11/2023	15:45:00	1,985	432.8000	LSE	2053343
01/11/2023	15:45:00	2,340	432.8000	LSE	2053337
01/11/2023	15:45:01	2,102	432.7000	LSE	2053373
01/11/2023	15:45:02	82	432.6500	LSE	2053459
01/11/2023	15:45:28	1,920	432.8000	LSE	2054172

01/11/2023	15:45:51	2,334	432.9000	LSE	2054737
01/11/2023	15:45:53	924	432.9000	LSE	2054795
01/11/2023	15:45:53	235	432.9000	LSE	2054793
01/11/2023	15:45:53	698	432.9000	LSE	2054791
01/11/2023	15:46:10	265	432.9000	LSE	2055218
01/11/2023	15:46:10	2,009	432.9000	LSE	2055216
01/11/2023	15:46:10	165	432.9000	LSE	2055211
01/11/2023	15:46:10	2,335	432.9000	LSE	2055213
01/11/2023	15:46:13	1,290	432.9000	LSE	2055462
01/11/2023	15:46:13	977	432.9000	LSE	2055460
01/11/2023	15:46:13	1,782	432.9000	LSE	2055458
01/11/2023	15:46:13	575	432.9000	LSE	2055456
01/11/2023	15:46:13	2,465	432.9000	LSE	2055454
01/11/2023	15:46:13	2,009	432.9000	LSE	2055452
01/11/2023	15:46:13	588	432.9000	LSE	2055450
01/11/2023	15:46:13	1,762	432.9000	LSE	2055448
01/11/2023	15:46:14	950	433.1000	LSE	2055492
01/11/2023	15:46:14	761	433.1000	LSE	2055494
01/11/2023	15:46:14	7,377	433.1000	LSE	2055490
01/11/2023	15:46:33	2,361	433.2500	LSE	2056244
01/11/2023	15:46:33	2,842	433.2500	LSE	2056240
01/11/2023	15:47:04	2,168	433.3000	LSE	2057334
01/11/2023	15:47:04	2,159	433.4000	LSE	2057330
01/11/2023	15:47:29	2	433.0000	LSE	2058031
01/11/2023	15:47:29	2,192	433.0000	LSE	2058029
01/11/2023	15:47:57	955	433.0000	LSE	2058703
01/11/2023	15:47:57	1,052	433.0000	LSE	2058701
01/11/2023	15:48:14	2,256	433.0000	LSE	2059144
01/11/2023	15:48:14	38	433.0000	LSE	2059142
01/11/2023	15:48:14	2,154	433.0000	LSE	2059140
01/11/2023	15:48:23	2,192	433.0000	LSE	2059410
01/11/2023	15:48:23	720	433.0000	LSE	2059412
01/11/2023	15:48:23	2,192	433.0000	LSE	2059406
01/11/2023	15:48:23	4,357	433.0000	LSE	2059408
01/11/2023	15:48:23	1,743	433.0000	LSE	2059404
01/11/2023	15:48:23	2,192	433.0000	LSE	2059402
01/11/2023	15:49:08	1,994	432.7000	LSE	2060521
01/11/2023	15:49:49	184	432.6500	LSE	2061550
01/11/2023	15:49:49	2,107	432.6500	LSE	2061548
01/11/2023	15:50:04	319	432.6500	LSE	2061999
01/11/2023	15:50:04	2,107	432.6500	LSE	2061997
01/11/2023	15:50:15	2,067	432.6500	LSE	2062212
01/11/2023	15:50:18	837	432.6500	LSE	2062332
01/11/2023	15:50:18	1,387	432.6500	LSE	2062330
01/11/2023	15:50:18	1,318	432.6500	LSE	2062328
01/11/2023	15:50:18	720	432.6500	LSE	2062326
01/11/2023	15:50:18	2,107	432.6500	LSE	2062315
01/11/2023	15:50:18	390	432.6500	LSE	2062317
01/11/2023	15:50:18	1,944	432.6500	LSE	2062313
01/11/2023	15:50:36	2,135	432.5500	LSE	2062671
01/11/2023	15:50:36	82	432.5500	LSE	2062669
01/11/2023	15:50:36	1,518	432.5500	LSE	2062665
01/11/2023	15:50:36	497	432.5500	LSE	2062663
01/11/2023	15:51:31	1,441	432.6500	LSE	2063880
01/11/2023	15:51:31	2,107	432.6500	LSE	2063878
01/11/2023	15:51:31	6,719	432.6500	LSE	2063876
01/11/2023	15:51:31	1,073	432.6500	LSE	2063874
01/11/2023	15:51:31	464	432.6500	LSE	2063870
01/11/2023	15:51:31	2,107	432.6500	LSE	2063868

01/11/2023	15:51:32	123	432.6500	LSE	2063932
01/11/2023	15:51:32	2,107	432.6500	LSE	2063929
01/11/2023	15:51:37	766	432.8000	LSE	2064089
01/11/2023	15:51:37	71	432.8000	LSE	2064087
01/11/2023	15:51:37	70	432.8000	LSE	2064085
01/11/2023	15:52:02	2,130	432.8500	LSE	2064617
01/11/2023	15:52:16	1,357	432.8000	LSE	2064955
01/11/2023	15:52:47	2,308	432.8000	LSE	2065717
01/11/2023	15:52:47	761	432.8500	LSE	2065713
01/11/2023	15:52:47	762	432.8500	LSE	2065711
01/11/2023	15:52:47	82	432.8500	LSE	2065715
01/11/2023	15:52:51	1,965	432.8000	LSE	2065768
01/11/2023	15:53:08	439	432.8000	LSE	2065998
01/11/2023	15:53:08	2,000	432.8000	LSE	2065996
01/11/2023	15:53:17	1,276	432.8000	LSE	2066166
01/11/2023	15:53:17	498	432.8000	LSE	2066164
01/11/2023	15:53:17	2,000	432.8000	LSE	2066162
01/11/2023	15:53:26	1,774	432.8000	LSE	2066504
01/11/2023	15:53:40	532	432.8000	LSE	2066859
01/11/2023	15:53:40	2,000	432.8000	LSE	2066857
01/11/2023	15:54:07	7	432.8000	LSE	2067427
01/11/2023	15:54:07	2,000	432.8000	LSE	2067425
01/11/2023	15:54:07	269	432.8000	LSE	2067422
01/11/2023	15:54:07	2,000	432.8000	LSE	2067420
01/11/2023	15:54:07	2,000	432.8000	LSE	2067414
01/11/2023	15:54:07	270	432.8000	LSE	2067416
01/11/2023	15:54:07	676	432.8000	LSE	2067412
01/11/2023	15:54:07	2,000	432.8000	LSE	2067410
01/11/2023	15:54:08	2,072	432.8000	LSE	2067451
01/11/2023	15:54:48	762	432.8500	LSE	2068150
01/11/2023	15:54:48	82	432.8500	LSE	2068148
01/11/2023	15:54:53	761	432.8000	LSE	2068248
01/11/2023	15:54:53	762	432.8000	LSE	2068246
01/11/2023	15:54:53	82	432.8000	LSE	2068244
01/11/2023	15:54:53	82	432.8000	LSE	2068240
01/11/2023	15:54:53	82	432.8000	LSE	2068238
01/11/2023	15:54:53	82	432.8000	LSE	2068236
01/11/2023	15:54:53	82	432.8000	LSE	2068234
01/11/2023	15:54:53	82	432.8000	LSE	2068232
01/11/2023	15:55:15	82	432.9000	LSE	2068607
01/11/2023	15:55:15	761	432.9000	LSE	2068610
01/11/2023	15:55:46	2,163	433.3000	LSE	2069253
01/11/2023	15:55:52	838	433.3000	LSE	2069358
01/11/2023	15:55:52	82	433.3000	LSE	2069360
01/11/2023	15:55:52	1,157	433.3000	LSE	2069362
01/11/2023	15:55:59	2,097	433.0000	LSE	2069519
01/11/2023	15:55:59	1,518	433.0000	LSE	2069517
01/11/2023	15:55:59	2,172	433.0000	LSE	2069515
01/11/2023	15:55:59	3,203	433.1000	LSE	2069509
01/11/2023	15:55:59	457	433.1000	LSE	2069507
01/11/2023	15:55:59	762	433.1000	LSE	2069505
01/11/2023	15:55:59	82	433.1000	LSE	2069503
01/11/2023	15:55:59	480	433.1000	LSE	2069501
01/11/2023	15:55:59	461	433.1000	LSE	2069499
01/11/2023	15:55:59	2,659	433.2000	LSE	2069497
01/11/2023	15:56:05	2,147	433.0000	LSE	2069634
01/11/2023	15:56:45	2,066	433.0000	LSE	2070389
01/11/2023	15:56:45	1,203	433.0000	LSE	2070387
01/11/2023	15:56:45	906	433.0000	LSE	2070385

01/11/2023	15:56:46	2,172	433.0000	LSE	2070415
01/11/2023	15:56:46	161	433.0000	LSE	2070417
01/11/2023	15:56:52	283	433.0000	LSE	2070521
01/11/2023	15:56:52	2,172	433.0000	LSE	2070518
01/11/2023	15:56:52	21	433.0000	LSE	2070514
01/11/2023	15:56:52	2,172	433.0000	LSE	2070512
01/11/2023	15:56:55	1,618	433.0000	LSE	2070595
01/11/2023	15:56:55	2,172	433.0000	LSE	2070587
01/11/2023	15:56:55	164	433.0000	LSE	2070589
01/11/2023	15:56:55	2,091	433.0000	LSE	2070585
01/11/2023	15:56:55	2,154	433.0000	LSE	2070583
01/11/2023	15:57:50	82	433.5000	LSE	2071762
01/11/2023	15:57:50	4,559	433.5000	LSE	2071760
01/11/2023	15:58:07	2,199	433.6000	LSE	2072143
01/11/2023	15:58:07	82	433.6000	LSE	2072141
01/11/2023	15:59:08	905	433.8000	LSE	2073395
01/11/2023	15:59:08	561	433.8000	LSE	2073391
01/11/2023	15:59:08	561	433.8000	LSE	2073393
01/11/2023	15:59:08	2,248	433.9500	LSE	2073375
01/11/2023	15:59:12	795	433.8500	LSE	2073466
01/11/2023	15:59:36	2,186	433.8500	LSE	2074166
01/11/2023	15:59:36	2,022	433.8500	LSE	2074160
01/11/2023	16:00:29	2,103	433.9000	LSE	2075942
01/11/2023	16:00:39	82	433.8500	LSE	2076188
01/11/2023	16:00:39	2,953	433.9000	LSE	2076182
01/11/2023	16:01:01	35	433.9000	LSE	2076643
01/11/2023	16:01:01	2,982	433.9000	LSE	2076641
01/11/2023	16:01:10	1,934	433.7500	LSE	2077021
01/11/2023	16:02:12	2,066	433.7500	LSE	2078340
01/11/2023	16:02:33	1,345	433.6000	LSE	2078933
01/11/2023	16:03:38	762	433.7500	LSE	2080396
01/11/2023	16:03:38	761	433.7500	LSE	2080394
01/11/2023	16:03:38	82	433.7000	LSE	2080392
01/11/2023	16:03:38	82	433.7500	LSE	2080398
01/11/2023	16:03:38	303	433.7500	LSE	2080400
01/11/2023	16:03:38	652	433.7000	LSE	2080388
01/11/2023	16:03:38	761	433.7000	LSE	2080386
01/11/2023	16:03:38	761	433.6500	LSE	2080384
01/11/2023	16:03:38	2,154	433.7500	LSE	2080380
01/11/2023	16:05:41	1,422	433.3500	LSE	2083378
01/11/2023	16:05:41	918	433.3500	LSE	2083380
01/11/2023	16:06:21	937	433.3000	LSE	2084412
01/11/2023	16:06:21	1,217	433.3000	LSE	2084406
01/11/2023	16:06:26	912	433.4000	LSE	2084489
01/11/2023	16:06:47	82	433.3500	LSE	2085167
01/11/2023	16:06:57	82	433.4500	LSE	2085444
01/11/2023	16:06:57	950	433.4500	LSE	2085442
01/11/2023	16:06:57	45	433.4500	LSE	2085436
01/11/2023	16:06:57	2,600	433.4500	LSE	2085434
01/11/2023	16:08:13	1,952	432.9500	LSE	2087357
01/11/2023	16:08:13	82	432.9500	LSE	2087355
01/11/2023	16:08:13	1,944	432.9500	LSE	2087332
01/11/2023	16:08:56	2,174	432.7500	LSE	2088334
01/11/2023	16:09:19	2,043	432.9500	LSE	2088978
01/11/2023	16:09:27	397	433.0000	LSE	2089118
01/11/2023	16:09:27	82	433.0000	LSE	2089116
01/11/2023	16:09:27	762	433.0000	LSE	2089114
01/11/2023	16:09:27	950	433.0000	LSE	2089112
01/11/2023	16:09:27	2,168	433.0000	LSE	2089105

01/11/2023	16:10:30	2,316	432.7500	LSE	2090619
01/11/2023	16:11:13	762	432.9000	LSE	2091619
01/11/2023	16:11:13	1,493	432.9000	LSE	2091615
01/11/2023	16:11:13	886	432.9000	LSE	2091617
01/11/2023	16:11:13	800	432.9000	LSE	2091613
01/11/2023	16:11:29	372	432.8500	LSE	2091971
01/11/2023	16:11:29	1,633	432.8500	LSE	2091969
01/11/2023	16:13:14	1,001	432.6500	LSE	2094733
01/11/2023	16:13:14	82	432.6500	LSE	2094735
01/11/2023	16:13:51	1,989	432.6000	LSE	2095532
01/11/2023	16:14:05	685	432.3000	LSE	2095853
01/11/2023	16:14:05	973	432.3000	LSE	2095851
01/11/2023	16:14:05	761	432.3000	LSE	2095849
01/11/2023	16:14:06	82	432.3500	LSE	2095885
01/11/2023	16:14:06	830	432.3500	LSE	2095883
01/11/2023	16:14:30	2,167	432.4500	LSE	2096364
01/11/2023	16:14:32	82	432.4500	LSE	2096387
01/11/2023	16:14:32	909	432.4500	LSE	2096385
01/11/2023	16:14:49	235	432.4500	LSE	2096942
01/11/2023	16:14:49	761	432.4500	LSE	2096946
01/11/2023	16:14:49	762	432.4500	LSE	2096944
01/11/2023	16:15:27	82	432.4000	LSE	2098264
01/11/2023	16:15:35	2,037	432.3500	LSE	2098458
01/11/2023	16:15:42	82	432.2500	LSE	2098808
01/11/2023	16:15:42	873	432.2500	LSE	2098806
01/11/2023	16:15:42	306	432.2500	LSE	2098804
01/11/2023	16:16:21	2,335	432.3000	LSE	2099758
01/11/2023	16:16:23	2,335	432.3000	LSE	2099796
01/11/2023	16:16:27	2,187	432.2000	LSE	2099889
01/11/2023	16:16:31	2,401	432.3500	LSE	2099972
01/11/2023	16:16:31	2,312	432.3500	LSE	2099970
01/11/2023	16:16:50	480	432.7500	LSE	2100464
01/11/2023	16:16:50	514	432.7500	LSE	2100462
01/11/2023	16:16:50	7,365	432.7500	LSE	2100460
01/11/2023	16:16:50	5,462	432.7500	LSE	2100458
01/11/2023	16:16:50	2,600	432.7500	LSE	2100456
01/11/2023	16:16:50	72	432.7500	LSE	2100449
01/11/2023	16:16:50	62	432.7500	LSE	2100447
01/11/2023	16:16:50	2,213	432.7500	LSE	2100443
01/11/2023	16:16:50	762	432.7500	LSE	2100441
01/11/2023	16:16:50	761	432.7500	LSE	2100445
01/11/2023	16:16:50	1,371	432.7500	LSE	2100439
01/11/2023	16:16:50	48	432.7500	LSE	2100437
01/11/2023	16:16:54	235	432.6000	LSE	2100644
01/11/2023	16:16:54	761	432.6000	LSE	2100642
01/11/2023	16:16:54	762	432.6000	LSE	2100640
01/11/2023	16:16:54	82	432.6000	LSE	2100638
01/11/2023	16:16:56	1,000	432.6000	LSE	2100682
01/11/2023	16:16:56	1,166	432.6000	LSE	2100684
01/11/2023	16:16:56	165	432.6000	LSE	2100679
01/11/2023	16:16:56	1,879	432.6000	LSE	2100677
01/11/2023	16:17:08	1,356	432.5000	LSE	2100979
01/11/2023	16:17:08	708	432.5000	LSE	2100977
01/11/2023	16:17:08	878	432.5000	LSE	2100975
01/11/2023	16:17:08	463	432.5000	LSE	2100973
01/11/2023	16:17:21	1,058	432.5500	LSE	2101376
01/11/2023	16:17:21	1,430	432.5500	LSE	2101374
01/11/2023	16:17:21	1,000	432.5500	LSE	2101372
01/11/2023	16:17:21	3,624	432.5500	LSE	2101370

01/11/2023	16:17:21	2,600	432.5500	LSE	2101368
01/11/2023	16:17:41	761	432.6500	LSE	2102004
01/11/2023	16:17:41	1,909	432.6500	LSE	2102002
01/11/2023	16:17:41	761	432.6500	LSE	2102000
01/11/2023	16:17:41	908	432.6500	LSE	2101996
01/11/2023	16:17:41	1,099	432.6500	LSE	2101998
01/11/2023	16:17:45	435	432.8000	LSE	2102152
01/11/2023	16:17:45	900	432.8000	LSE	2102150
01/11/2023	16:17:45	761	432.8000	LSE	2102148
01/11/2023	16:17:45	6,749	432.8000	LSE	2102146
01/11/2023	16:17:45	349	432.8000	LSE	2102144
01/11/2023	16:17:45	761	432.8000	LSE	2102142
01/11/2023	16:17:45	762	432.8000	LSE	2102140
01/11/2023	16:17:45	467	432.8000	LSE	2102138
01/11/2023	16:17:45	761	432.8000	LSE	2102136
01/11/2023	16:17:45	762	432.8000	LSE	2102134
01/11/2023	16:17:45	3,191	432.8000	LSE	2102130
01/11/2023	16:17:45	11,330	432.8000	LSE	2102132
01/11/2023	16:17:51	717	432.8500	LSE	2102374
01/11/2023	16:17:51	850	432.8500	LSE	2102372
01/11/2023	16:17:51	761	432.8500	LSE	2102370
01/11/2023	16:17:51	5,343	432.8500	LSE	2102368
01/11/2023	16:17:51	2,047	432.8500	LSE	2102366
01/11/2023	16:18:13	1,258	432.7500	LSE	2103036
01/11/2023	16:18:20	762	432.8500	LSE	2103384
01/11/2023	16:18:20	761	432.8500	LSE	2103382
01/11/2023	16:18:20	480	432.8500	LSE	2103386
01/11/2023	16:18:20	302	432.9000	LSE	2103388
01/11/2023	16:18:20	2,573	432.9000	LSE	2103380
01/11/2023	16:18:48	2,108	432.9500	LSE	2104040
01/11/2023	16:18:48	2,304	432.9500	LSE	2104038
01/11/2023	16:18:48	850	432.9500	LSE	2104036
01/11/2023	16:18:48	3,720	432.9500	LSE	2104034
01/11/2023	16:19:30	1,263	432.9500	LSE	2105299
01/11/2023	16:19:30	660	432.9500	LSE	2105297
01/11/2023	16:20:05	921	432.8500	LSE	2106491
01/11/2023	16:20:05	1,171	432.8500	LSE	2106493
01/11/2023	16:20:05	2,242	432.8500	LSE	2106466
01/11/2023	16:20:20	82	432.9000	LSE	2106963
01/11/2023	16:20:20	762	432.9000	LSE	2106961
01/11/2023	16:20:20	761	432.9000	LSE	2106959
01/11/2023	16:20:20	2,360	432.9000	LSE	2106957
01/11/2023	16:20:20	82	432.9000	LSE	2106955
01/11/2023	16:20:20	762	432.9000	LSE	2106953
01/11/2023	16:20:20	761	432.9000	LSE	2106951
01/11/2023	16:21:00	762	432.7500	LSE	2107769
01/11/2023	16:21:00	761	432.7500	LSE	2107766
01/11/2023	16:21:00	762	432.7500	LSE	2107762
01/11/2023	16:21:00	760	432.7500	LSE	2107760
01/11/2023	16:21:00	761	432.7500	LSE	2107756
01/11/2023	16:21:00	762	432.7500	LSE	2107754
01/11/2023	16:21:00	759	432.7500	LSE	2107758
01/11/2023	16:21:00	1,983	432.7500	LSE	2107752
01/11/2023	16:21:02	2,131	432.7500	LSE	2107862
01/11/2023	16:21:07	762	432.8500	LSE	2108006
01/11/2023	16:21:07	900	432.8500	LSE	2108008
01/11/2023	16:21:07	888	432.8500	LSE	2108002
01/11/2023	16:21:07	2,176	432.8500	LSE	2108004
01/11/2023	16:21:25	82	432.9500	LSE	2108354

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01/11/2023	16:21:40	950	432.9000	LSE	2108781
01/11/2023	16:21:49	82	432.9500	LSE	2108962
01/11/2023	16:21:49	2,121	432.9500	LSE	2108960
01/11/2023	16:22:00	82	433.0000	LSE	2109104
01/11/2023	16:22:00	2,009	433.0000	LSE	2109102
01/11/2023	16:22:00	72	433.0000	LSE	2109100
01/11/2023	16:22:04	2,308	432.9500	LSE	2109205
01/11/2023	16:22:12	77	433.0500	LSE	2109353
01/11/2023	16:22:15	1,222	433.1000	LSE	2109504
01/11/2023	16:22:18	2,109	433.1000	LSE	2109560
01/11/2023	16:22:18	4,680	433.1000	LSE	2109562
01/11/2023	16:22:35	504	433.5000	LSE	2109917
01/11/2023	16:22:35	2,600	433.5000	LSE	2109915
01/11/2023	16:22:35	500	433.5000	LSE	2109909
01/11/2023	16:22:35	761	433.5000	LSE	2109907
01/11/2023	16:22:35	762	433.5000	LSE	2109905
01/11/2023	16:22:35	432	433.5000	LSE	2109911
01/11/2023	16:22:35	82	433.5000	LSE	2109913
01/11/2023	16:22:35	8,589	433.4500	LSE	2109903
01/11/2023	16:22:35	2,195	433.5000	LSE	2109901
01/11/2023	16:22:35	433	433.5000	LSE	2109899
01/11/2023	16:22:35	490	433.5000	LSE	2109897
01/11/2023	16:22:35	82	433.5000	LSE	2109895
01/11/2023	16:22:35	762	433.5000	LSE	2109893
01/11/2023	16:22:35	761	433.5000	LSE	2109891
01/11/2023	16:22:35	82	433.4500	LSE	2109889
01/11/2023	16:22:35	761	433.4500	LSE	2109887
01/11/2023	16:22:35	762	433.4500	LSE	2109885
01/11/2023	16:22:35	2,518	433.4000	LSE	2109883
01/11/2023	16:22:56	2,261	433.2000	LSE	2110439
01/11/2023	16:23:08	1,362	433.2500	LSE	2110742
01/11/2023	16:23:08	82	433.2500	LSE	2110740
01/11/2023	16:23:08	1,508	433.2500	LSE	2110734
01/11/2023	16:23:08	2,599	433.2500	LSE	2110738
01/11/2023	16:23:08	2,177	433.2500	LSE	2110736
01/11/2023	16:23:08	2,674	433.2500	LSE	2110732
01/11/2023	16:23:39	1,349	433.2000	LSE	2111478
01/11/2023	16:23:39	82	433.2000	LSE	2111476
01/11/2023	16:24:01	82	433.3000	LSE	2111960
01/11/2023	16:24:01	927	433.3000	LSE	2111958
01/11/2023	16:24:01	868	433.3000	LSE	2111956
01/11/2023	16:24:12	2,189	433.3000	LSE	2112306
01/11/2023	16:24:14	1,337	433.3000	LSE	2112335
01/11/2023	16:24:14	82	433.3000	LSE	2112333
01/11/2023	16:24:20	82	433.2500	LSE	2112430
01/11/2023	16:24:20	320	433.2500	LSE	2112428
01/11/2023	16:24:20	2,289	433.2500	LSE	2112426
01/11/2023	16:24:40	896	433.2500	LSE	2112803
01/11/2023	16:24:40	788	433.2500	LSE	2112801
01/11/2023	16:24:40	1,314	433.2500	LSE	2112799
01/11/2023	16:24:40	235	433.2500	LSE	2112797
01/11/2023	16:24:40	235	433.2500	LSE	2112795
01/11/2023	16:24:40	82	433.2500	LSE	2112793
01/11/2023	16:25:01	2,375	433.3000	LSE	2113305
01/11/2023	16:25:13	2,045	433.2500	LSE	2113598
01/11/2023	16:25:13	2,137	433.2500	LSE	2113596
01/11/2023	16:25:21	389	433.0000	LSE	2113982
01/11/2023	16:25:21	235	433.0000	LSE	2113980

01/11/2023	16:25:26	2,237	433.0500	LSE	2114118
01/11/2023	16:25:26	63	433.0500	LSE	2114116
01/11/2023	16:25:27	188	433.0000	LSE	2114159
01/11/2023	16:25:27	1,794	433.0000	LSE	2114157
01/11/2023	16:25:37	153	433.0000	LSE	2114275
01/11/2023	16:25:44	900	432.9500	LSE	2114377
01/11/2023	16:25:44	2,114	432.9500	LSE	2114375
01/11/2023	16:26:10	950	432.8500	LSE	2114902
01/11/2023	16:26:10	761	432.8500	LSE	2114904
01/11/2023	16:26:10	2,027	432.8500	LSE	2114900
01/11/2023	16:26:10	237	432.8500	LSE	2114898
01/11/2023	16:26:54	1,995	432.8500	LSE	2115813
01/11/2023	16:26:54	2,130	432.8500	LSE	2115811
01/11/2023	16:26:54	75	432.8500	LSE	2115809
01/11/2023	16:26:55	762	432.9000	LSE	2115853
01/11/2023	16:26:55	2,276	432.9000	LSE	2115851
01/11/2023	16:27:04	761	432.9000	LSE	2116064
01/11/2023	16:27:04	762	432.9000	LSE	2116062
01/11/2023	16:27:04	521	432.9000	LSE	2116060
01/11/2023	16:27:04	761	432.9000	LSE	2116058
01/11/2023	16:27:04	762	432.9000	LSE	2116056
01/11/2023	16:27:04	476	432.9000	LSE	2116054
01/11/2023	16:27:15	2,093	432.8000	LSE	2116248
01/11/2023	16:27:17	950	432.7500	LSE	2116279
01/11/2023	16:27:30	900	432.9000	LSE	2116613
01/11/2023	16:27:30	1,295	432.9000	LSE	2116615
01/11/2023	16:27:55	82	432.9500	LSE	2117138
01/11/2023	16:27:55	1,972	432.9500	LSE	2117136
01/11/2023	16:27:57	884	432.9000	LSE	2117195
01/11/2023	16:27:57	2,262	432.9000	LSE	2117193
01/11/2023	16:28:05	561	432.9000	LSE	2117526
01/11/2023	16:28:09	577	432.9000	LSE	2117607
01/11/2023	16:28:11	2,330	432.8500	LSE	2117645
01/11/2023	16:28:24	2,005	432.8000	LSE	2118351
01/11/2023	16:28:37	82	432.8500	LSE	2118641
01/11/2023	16:28:37	325	432.8500	LSE	2118639
01/11/2023	16:28:38	2,999	432.8000	LSE	2118671
01/11/2023	16:28:38	2,137	432.8000	LSE	2118669