

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03/11/2023	08:02:03	1,703	445.3500	BATE	1274983
03/11/2023	08:02:57	1,941	445.4500	BATE	1276463
03/11/2023	08:04:45	1,897	445.6000	BATE	1278521
03/11/2023	08:06:44	1,952	446.4000	BATE	1280619
03/11/2023	08:06:51	1,019	446.3000	BATE	1280745
03/11/2023	08:06:54	815	446.3000	BATE	1280774
03/11/2023	08:08:24	1,124	445.8500	BATE	1284623
03/11/2023	08:09:42	1,920	445.7500	BATE	1286176
03/11/2023	08:09:42	622	445.8500	BATE	1286174
03/11/2023	08:15:20	95	446.8000	BATE	1293657
03/11/2023	08:15:22	2,175	446.8000	BATE	1293736
03/11/2023	08:16:44	1,231	446.1500	BATE	1295389
03/11/2023	08:17:08	314	446.1000	BATE	1295732
03/11/2023	08:17:08	635	446.1500	BATE	1295727
03/11/2023	08:17:08	206	446.1500	BATE	1295723
03/11/2023	08:18:00	1,656	446.1000	BATE	1296488
03/11/2023	08:19:29	2,027	445.7500	BATE	1298037
03/11/2023	08:22:22	1,880	445.7500	BATE	1301165
03/11/2023	08:24:30	1,655	443.8500	BATE	1303233
03/11/2023	08:28:05	301	444.1500	BATE	1306422
03/11/2023	08:28:05	1,741	444.1500	BATE	1306420
03/11/2023	08:29:40	1,916	444.2500	BATE	1307768
03/11/2023	08:34:29	1,717	444.3500	BATE	1313317
03/11/2023	08:35:18	1,993	444.2000	BATE	1314120
03/11/2023	08:39:20	1,819	444.4000	BATE	1318352
03/11/2023	08:41:44	1,796	444.7000	BATE	1321196
03/11/2023	08:43:06	1,687	445.1500	BATE	1322733
03/11/2023	08:46:05	803	445.2000	BATE	1325346
03/11/2023	08:46:05	1,069	445.2000	BATE	1325344
03/11/2023	08:49:56	1,279	445.7500	BATE	1328226
03/11/2023	08:49:56	620	445.7500	BATE	1328224
03/11/2023	08:52:26	1,934	444.9000	BATE	1331039
03/11/2023	08:57:18	2,018	444.6500	BATE	1335604
03/11/2023	09:00:12	2,019	443.5000	BATE	1338266
03/11/2023	09:04:25	1,689	442.7500	BATE	1341861
03/11/2023	09:06:26	1,955	442.3500	BATE	1344171
03/11/2023	09:11:33	1,997	440.8000	BATE	1348119
03/11/2023	09:16:27	1,896	441.5000	BATE	1351971
03/11/2023	09:18:36	1,792	441.9000	BATE	1353602
03/11/2023	09:22:17	1,906	441.3000	BATE	1356742
03/11/2023	09:22:17	49	441.3000	BATE	1356739
03/11/2023	09:27:12	1,821	441.1000	BATE	1360471
03/11/2023	09:31:56	283	440.1500	BATE	1364287
03/11/2023	09:31:56	272	440.1500	BATE	1364285
03/11/2023	09:31:56	1,464	440.1500	BATE	1364283
03/11/2023	09:37:01	1,659	439.4000	BATE	1367726
03/11/2023	09:38:47	1,778	438.9500	BATE	1368970
03/11/2023	09:42:59	1,664	439.1500	BATE	1373065
03/11/2023	09:47:42	1,671	439.0000	BATE	1376057
03/11/2023	09:50:17	1,680	439.3000	BATE	1378365
03/11/2023	09:54:17	1,790	439.5000	BATE	1380901
03/11/2023	09:54:37	63	439.5000	BATE	1381163
03/11/2023	10:00:00	1,643	439.3500	BATE	1384656

03/11/2023	10:03:24	1,878	438.7500	BATE	1387467
03/11/2023	10:08:01	1,883	438.1000	BATE	1391488
03/11/2023	10:16:09	1,839	438.6500	BATE	1396991
03/11/2023	10:18:10	1,694	438.7000	BATE	1398339
03/11/2023	10:19:00	2,006	438.8000	BATE	1398877
03/11/2023	10:23:34	1,994	439.1000	BATE	1402008
03/11/2023	10:30:51	1,685	439.3500	BATE	1407244
03/11/2023	10:33:25	1,906	439.7000	BATE	1408990
03/11/2023	10:39:07	1	440.1500	BATE	1413453
03/11/2023	10:39:07	201	440.1500	BATE	1413449
03/11/2023	10:40:52	1,737	440.1000	BATE	1414663
03/11/2023	10:43:54	1,662	439.7500	BATE	1416654
03/11/2023	10:52:22	1,940	439.9500	BATE	1423509
03/11/2023	10:59:55	750	440.1500	BATE	1429476
03/11/2023	10:59:55	909	440.1500	BATE	1429478
03/11/2023	11:00:22	696	439.9000	BATE	1429801
03/11/2023	11:00:22	1,075	439.9000	BATE	1429790
03/11/2023	11:02:19	1,733	440.2500	BATE	1431331
03/11/2023	11:11:49	1,971	439.9500	BATE	1437390
03/11/2023	11:12:53	2,012	440.0500	BATE	1438112
03/11/2023	11:19:50	1,736	439.9000	BATE	1442464
03/11/2023	11:23:48	2,023	439.9000	BATE	1444739
03/11/2023	11:30:11	1,926	440.2000	BATE	1448597
03/11/2023	11:30:11	69	440.2000	BATE	1448595
03/11/2023	11:35:07	1,658	440.0000	BATE	1451284
03/11/2023	11:41:36	1,941	440.1000	BATE	1454928
03/11/2023	11:47:02	1,674	440.1500	BATE	1458068
03/11/2023	11:51:49	1,682	439.9500	BATE	1460906
03/11/2023	11:55:22	1,939	439.9500	BATE	1463035
03/11/2023	12:01:50	1,772	440.1000	BATE	1468239
03/11/2023	12:05:58	1,672	439.2000	BATE	1471060
03/11/2023	12:12:00	412	439.0500	BATE	1475097
03/11/2023	12:12:00	1,441	439.0500	BATE	1475099
03/11/2023	12:17:06	1,756	438.8000	BATE	1478049
03/11/2023	12:23:40	1,790	438.5000	BATE	1482339
03/11/2023	12:29:11	1,724	438.8500	BATE	1485671
03/11/2023	12:29:11	39	438.8500	BATE	1485669
03/11/2023	12:32:08	2,024	440.5000	BATE	1490273
03/11/2023	12:39:25	1,985	440.7500	BATE	1496193
03/11/2023	12:46:17	1,722	441.3500	BATE	1501894
03/11/2023	12:50:12	2,025	441.1500	BATE	1505096
03/11/2023	12:56:39	1,650	440.7000	BATE	1509858
03/11/2023	13:01:01	1,764	440.1000	BATE	1513368
03/11/2023	13:04:18	1,938	440.1000	BATE	1515694
03/11/2023	13:08:48	1,307	440.7500	BATE	1518383
03/11/2023	13:08:48	412	440.7500	BATE	1518381
03/11/2023	13:15:25	1,932	441.2000	BATE	1523168
03/11/2023	13:19:39	1,670	441.1000	BATE	1526474
03/11/2023	13:23:40	2,031	440.7000	BATE	1530078
03/11/2023	13:29:01	1,919	440.3000	BATE	1535354
03/11/2023	13:33:14	1,836	439.9500	BATE	1546626
03/11/2023	13:34:30	1,722	439.9500	BATE	1549034
03/11/2023	13:37:39	1,675	440.7500	BATE	1554467
03/11/2023	13:41:43	2,040	442.1500	BATE	1561514
03/11/2023	13:45:46	1,768	443.3000	BATE	1569329
03/11/2023	13:48:55	1,981	443.1500	BATE	1576280
03/11/2023	13:54:20	1,988	443.7000	BATE	1586733
03/11/2023	13:56:08	1,971	443.8500	BATE	1589909
03/11/2023	14:00:58	1,903	443.4500	BATE	1600130

03/11/2023	14:05:38	1,661	443.1500	BATE	1609981
03/11/2023	14:07:01	1,310	442.5500	BATE	1612575
03/11/2023	14:07:01	405	442.5500	BATE	1612573
03/11/2023	14:10:44	328	442.5500	BATE	1619289
03/11/2023	14:10:44	794	442.5500	BATE	1619295
03/11/2023	14:10:44	95	442.5500	BATE	1619291
03/11/2023	14:10:44	696	442.5500	BATE	1619293
03/11/2023	14:14:55	2,014	441.2000	BATE	1626281
03/11/2023	14:19:07	1,282	440.8500	BATE	1633659
03/11/2023	14:20:43	405	440.8500	BATE	1636675
03/11/2023	14:23:41	1,854	440.8500	BATE	1641720
03/11/2023	14:26:32	86	440.8500	BATE	1647134
03/11/2023	14:26:34	1,651	440.8500	BATE	1647208
03/11/2023	14:30:01	1,639	440.2500	BATE	1653819
03/11/2023	14:31:49	1,754	440.1000	BATE	1657080
03/11/2023	14:31:49	194	440.1000	BATE	1657082
03/11/2023	14:33:10	1,829	440.0000	BATE	1659462
03/11/2023	14:34:21	1,920	439.7500	BATE	1661828
03/11/2023	14:35:38	2,042	439.8000	BATE	1664610
03/11/2023	14:37:56	1,098	439.1000	BATE	1668762
03/11/2023	14:37:56	624	439.1000	BATE	1668760
03/11/2023	14:40:30	1,742	439.6000	BATE	1673190
03/11/2023	14:40:30	24	439.6000	BATE	1673192
03/11/2023	14:42:46	1,842	439.8000	BATE	1677504
03/11/2023	14:43:32	2,043	439.6000	BATE	1678916
03/11/2023	14:46:51	557	439.1000	BATE	1685308
03/11/2023	14:46:51	1,216	439.1000	BATE	1685306
03/11/2023	14:48:43	1,379	439.0000	BATE	1688687
03/11/2023	14:48:43	402	439.0000	BATE	1688685
03/11/2023	14:50:41	1,681	439.4000	BATE	1692236
03/11/2023	14:53:16	37	439.2000	BATE	1696815
03/11/2023	14:53:27	72	439.2000	BATE	1697087
03/11/2023	14:54:40	2,012	439.6000	BATE	1699723
03/11/2023	14:57:35	1,840	440.3500	BATE	1704499
03/11/2023	14:57:35	1,737	440.3500	BATE	1704497
03/11/2023	14:59:01	1,745	440.0000	BATE	1707064
03/11/2023	15:01:15	1,891	440.1000	BATE	1712234
03/11/2023	15:01:15	21	440.1000	BATE	1712230
03/11/2023	15:02:43	2,007	440.4500	BATE	1714122
03/11/2023	15:06:01	1,804	440.3000	BATE	1719523
03/11/2023	15:06:01	185	440.3000	BATE	1719519
03/11/2023	15:07:44	228	440.1000	BATE	1722101
03/11/2023	15:07:44	1,492	440.1000	BATE	1722103
03/11/2023	15:08:57	388	440.3500	BATE	1723994
03/11/2023	15:09:33	1,730	440.2500	BATE	1725224
03/11/2023	15:12:34	1,945	440.4500	BATE	1729781
03/11/2023	15:15:31	1,767	440.0500	BATE	1733717
03/11/2023	15:17:54	1,651	439.8500	BATE	1737240
03/11/2023	15:19:27	1,733	439.9500	BATE	1739586
03/11/2023	15:21:24	1,897	439.7000	BATE	1742170
03/11/2023	15:25:12	1,362	440.0000	BATE	1747366
03/11/2023	15:25:36	430	440.0000	BATE	1748259
03/11/2023	15:26:18	1,912	439.9000	BATE	1749224
03/11/2023	15:29:07	1,807	439.9500	BATE	1753179
03/11/2023	15:32:53	1,401	440.2000	BATE	1758649
03/11/2023	15:32:53	620	440.2000	BATE	1758653
03/11/2023	15:35:00	1,785	440.2000	BATE	1761853
03/11/2023	15:37:11	1,997	440.2000	BATE	1765716
03/11/2023	15:42:06	1,878	440.2500	BATE	1772568

03/11/2023	15:43:46	1,357	440.2500	BATE	1775004
03/11/2023	15:44:55	1,679	440.4500	BATE	1776577
03/11/2023	15:46:08	1,662	440.4500	BATE	1778259
03/11/2023	15:48:15	1,774	440.5000	BATE	1781488
03/11/2023	15:51:41	264	440.4500	BATE	1787735
03/11/2023	15:51:43	1,384	440.4500	BATE	1787762
03/11/2023	15:53:24	1,362	440.3500	BATE	1790037
03/11/2023	15:53:24	518	440.3500	BATE	1790039
03/11/2023	15:58:24	1,967	440.3000	BATE	1796991
03/11/2023	15:58:43	1,734	440.2500	BATE	1797354
03/11/2023	16:00:45	117	439.9500	BATE	1802094
03/11/2023	16:00:45	1,688	439.9500	BATE	1802092
03/11/2023	16:02:05	1,075	439.9500	BATE	1804087
03/11/2023	16:02:05	581	439.9500	BATE	1804085
03/11/2023	16:03:58	1,757	440.0000	BATE	1807035
03/11/2023	16:07:25	1,656	440.1000	BATE	1812394
03/11/2023	16:08:22	85	440.1000	BATE	1813872
03/11/2023	16:08:22	571	440.1000	BATE	1813865
03/11/2023	16:08:22	605	440.1000	BATE	1813861
03/11/2023	16:08:23	427	440.1000	BATE	1813913
03/11/2023	16:09:34	1,810	440.1000	BATE	1815745
03/11/2023	16:13:12	1,826	440.4000	BATE	1821404
03/11/2023	16:14:46	54	440.7500	BATE	1824279
03/11/2023	16:14:46	1,698	440.7500	BATE	1824277
03/11/2023	16:14:53	38	440.7500	BATE	1824459
03/11/2023	16:17:03	1,849	440.5000	BATE	1828188
03/11/2023	16:17:03	94	440.5000	BATE	1828184
03/11/2023	16:18:43	639	440.5000	BATE	1830967
03/11/2023	16:18:49	1,214	440.5000	BATE	1831208
03/11/2023	16:20:51	112	440.5500	BATE	1834661
03/11/2023	16:21:00	112	440.5500	BATE	1834836
03/11/2023	16:21:00	316	440.5500	BATE	1834834
03/11/2023	16:22:15	2,023	440.5000	BATE	1836799
03/11/2023	16:23:25	1,722	440.4000	BATE	1838235
03/11/2023	16:24:10	1,549	440.4000	BATE	1839427
03/11/2023	08:02:03	2,006	445.4000	CHIX	1274991
03/11/2023	08:02:03	1,730	445.5000	CHIX	1274981
03/11/2023	08:02:55	565	445.5000	CHIX	1276408
03/11/2023	08:02:57	2,038	445.4500	CHIX	1276469
03/11/2023	08:02:57	1,151	445.5000	CHIX	1276465
03/11/2023	08:02:58	953	444.9500	CHIX	1276499
03/11/2023	08:02:58	829	444.9500	CHIX	1276497
03/11/2023	08:04:45	1,872	445.6000	CHIX	1278523
03/11/2023	08:05:14	940	445.8500	CHIX	1279028
03/11/2023	08:05:14	285	445.8500	CHIX	1279030
03/11/2023	08:05:14	590	445.8500	CHIX	1279032
03/11/2023	08:06:44	821	446.4500	CHIX	1280615
03/11/2023	08:06:44	1,113	446.4500	CHIX	1280613
03/11/2023	08:06:54	1,638	446.3000	CHIX	1280772
03/11/2023	08:08:07	1,655	446.1000	CHIX	1282191
03/11/2023	08:09:08	1,491	446.0500	CHIX	1285423
03/11/2023	08:09:08	298	446.0500	CHIX	1285421
03/11/2023	08:11:03	1,910	446.3000	CHIX	1288331
03/11/2023	08:12:44	1,868	446.5000	CHIX	1290649
03/11/2023	08:14:59	1,865	446.8000	CHIX	1293106
03/11/2023	08:15:22	1,930	446.8000	CHIX	1293734
03/11/2023	08:15:24	889	446.6500	CHIX	1293865
03/11/2023	08:15:24	1,087	446.6500	CHIX	1293863
03/11/2023	08:17:08	1,387	446.1500	CHIX	1295725

03/11/2023	08:17:08	447	446.1500	CHIX	1295721
03/11/2023	08:18:00	1,688	446.0000	CHIX	1296491
03/11/2023	08:22:22	1,975	445.7500	CHIX	1301167
03/11/2023	08:22:22	1,893	445.7500	CHIX	1301163
03/11/2023	08:23:05	1,782	444.8500	CHIX	1301958
03/11/2023	08:24:09	1,939	444.3500	CHIX	1302867
03/11/2023	08:26:11	2,011	444.4500	CHIX	1304727
03/11/2023	08:28:05	1,900	444.1500	CHIX	1306416
03/11/2023	08:30:12	1,885	444.2000	CHIX	1308495
03/11/2023	08:32:15	1,711	444.3500	CHIX	1310887
03/11/2023	08:33:01	1,626	444.5500	CHIX	1311641
03/11/2023	08:33:01	12	444.5500	CHIX	1311639
03/11/2023	08:34:29	2,030	444.4000	CHIX	1313315
03/11/2023	08:35:31	99	444.1000	CHIX	1314489
03/11/2023	08:36:35	1,908	444.2500	CHIX	1315511
03/11/2023	08:39:02	1,859	444.5000	CHIX	1318004
03/11/2023	08:39:19	842	444.4500	CHIX	1318344
03/11/2023	08:39:19	1,097	444.4500	CHIX	1318342
03/11/2023	08:41:44	1,715	444.7000	CHIX	1321194
03/11/2023	08:43:06	1,707	445.1500	CHIX	1322735
03/11/2023	08:45:05	1,385	445.0500	CHIX	1324531
03/11/2023	08:45:05	570	445.0500	CHIX	1324529
03/11/2023	08:46:00	1,571	445.2500	CHIX	1325259
03/11/2023	08:46:00	103	445.2500	CHIX	1325257
03/11/2023	08:47:52	1,679	445.5000	CHIX	1326641
03/11/2023	08:49:56	2,032	445.7500	CHIX	1328222
03/11/2023	08:51:31	1,155	444.9000	CHIX	1330292
03/11/2023	08:51:31	484	444.9000	CHIX	1330290
03/11/2023	08:54:28	1,324	444.9500	CHIX	1332914
03/11/2023	08:54:28	685	444.9500	CHIX	1332912
03/11/2023	08:56:01	1,994	445.0500	CHIX	1334241
03/11/2023	08:58:51	1,934	443.9500	CHIX	1337101
03/11/2023	09:00:12	1,722	443.4500	CHIX	1338268
03/11/2023	09:02:46	514	442.7000	CHIX	1340459
03/11/2023	09:02:46	1,422	442.7000	CHIX	1340457
03/11/2023	09:04:25	1,859	442.8000	CHIX	1341855
03/11/2023	09:06:25	1,721	442.5000	CHIX	1344157
03/11/2023	09:08:37	556	441.7000	CHIX	1345738
03/11/2023	09:08:37	1,319	441.7000	CHIX	1345736
03/11/2023	09:11:33	1,986	440.8000	CHIX	1348121
03/11/2023	09:14:39	1,852	440.8500	CHIX	1350451
03/11/2023	09:16:27	1,789	441.6000	CHIX	1351969
03/11/2023	09:18:01	1,918	441.8500	CHIX	1353148
03/11/2023	09:20:27	1,923	441.9500	CHIX	1355377
03/11/2023	09:24:13	1,967	441.6500	CHIX	1358337
03/11/2023	09:25:15	1,852	441.4000	CHIX	1359172
03/11/2023	09:28:29	1,904	440.5000	CHIX	1361545
03/11/2023	09:31:37	641	440.2500	CHIX	1364108
03/11/2023	09:31:37	1,316	440.2500	CHIX	1364106
03/11/2023	09:32:50	1,810	439.7000	CHIX	1364825
03/11/2023	09:37:01	2,030	439.4000	CHIX	1367724
03/11/2023	09:38:06	1,271	439.0500	CHIX	1368477
03/11/2023	09:38:06	731	439.0500	CHIX	1368475
03/11/2023	09:41:49	1,461	439.0500	CHIX	1372408
03/11/2023	09:41:49	359	439.0500	CHIX	1372406
03/11/2023	09:44:36	1,948	439.4500	CHIX	1374145
03/11/2023	09:46:40	279	439.1500	CHIX	1375463
03/11/2023	09:46:40	1,599	439.1500	CHIX	1375461
03/11/2023	09:50:17	1,742	439.3000	CHIX	1378361

03/11/2023	09:52:04	806	439.6000	CHIX	1379429
03/11/2023	09:52:04	1,237	439.6000	CHIX	1379427
03/11/2023	09:53:58	381	439.6000	CHIX	1380667
03/11/2023	09:54:10	1,301	439.6000	CHIX	1380789
03/11/2023	09:57:13	1,804	439.5000	CHIX	1382951
03/11/2023	10:00:00	1,728	439.4000	CHIX	1384654
03/11/2023	10:02:19	1,698	438.9000	CHIX	1386632
03/11/2023	10:04:28	1,860	438.5000	CHIX	1388490
03/11/2023	10:07:52	760	438.1500	CHIX	1391389
03/11/2023	10:07:52	916	438.1500	CHIX	1391391
03/11/2023	10:10:06	1,907	437.4500	CHIX	1393087
03/11/2023	10:13:49	1,830	438.0500	CHIX	1395542
03/11/2023	10:15:50	1,635	438.6500	CHIX	1396757
03/11/2023	10:17:57	1,706	438.7500	CHIX	1398267
03/11/2023	10:19:00	1,789	438.9000	CHIX	1398873
03/11/2023	10:20:15	1,808	438.6500	CHIX	1399932
03/11/2023	10:23:34	1,750	439.1500	CHIX	1401994
03/11/2023	10:23:34	191	439.1500	CHIX	1401992
03/11/2023	10:28:09	1,916	439.4000	CHIX	1405075
03/11/2023	10:30:21	1,947	439.4500	CHIX	1406923
03/11/2023	10:33:25	1,957	439.7000	CHIX	1408988
03/11/2023	10:36:19	1,186	439.6500	CHIX	1410976
03/11/2023	10:36:19	850	439.6500	CHIX	1410974
03/11/2023	10:38:59	307	440.2500	CHIX	1413371
03/11/2023	10:38:59	1,419	440.2500	CHIX	1413369
03/11/2023	10:43:46	1,675	439.8500	CHIX	1416492
03/11/2023	10:45:02	1,122	439.8000	CHIX	1417351
03/11/2023	10:45:02	703	439.8000	CHIX	1417353
03/11/2023	10:52:22	2,281	439.9500	CHIX	1423507
03/11/2023	10:54:45	1,929	440.1000	CHIX	1425420
03/11/2023	10:57:54	1,828	440.2500	CHIX	1427868
03/11/2023	10:59:08	1,777	440.2000	CHIX	1428659
03/11/2023	11:00:01	1,749	440.1000	CHIX	1429576
03/11/2023	11:03:02	1,002	440.0000	CHIX	1431896
03/11/2023	11:03:02	1,000	440.0000	CHIX	1431894
03/11/2023	11:09:20	450	439.5000	CHIX	1435963
03/11/2023	11:09:20	1,298	439.5000	CHIX	1435959
03/11/2023	11:11:45	1,988	440.0000	CHIX	1437345
03/11/2023	11:12:53	527	440.1000	CHIX	1438110
03/11/2023	11:12:53	1,202	440.1000	CHIX	1438108
03/11/2023	11:16:40	2,020	439.8500	CHIX	1440341
03/11/2023	11:19:50	1,708	439.9000	CHIX	1442462
03/11/2023	11:21:53	1,907	439.8000	CHIX	1443757
03/11/2023	11:27:40	1,732	439.9500	CHIX	1446951
03/11/2023	11:29:38	1,642	440.2500	CHIX	1448127
03/11/2023	11:32:05	552	440.0500	CHIX	1449832
03/11/2023	11:32:05	1,120	440.0500	CHIX	1449830
03/11/2023	11:35:07	2,010	440.0000	CHIX	1451282
03/11/2023	11:39:05	1,763	440.0000	CHIX	1453166
03/11/2023	11:43:21	1,867	440.1500	CHIX	1455948
03/11/2023	11:47:02	1,702	440.2000	CHIX	1458066
03/11/2023	11:49:00	1,486	440.4500	CHIX	1459097
03/11/2023	11:49:00	300	440.4500	CHIX	1459095
03/11/2023	11:51:49	1,682	439.9500	CHIX	1460904
03/11/2023	11:54:44	1,997	439.9000	CHIX	1462759
03/11/2023	11:58:52	2,020	440.4000	CHIX	1465183
03/11/2023	12:01:45	1,749	440.2000	CHIX	1468191
03/11/2023	12:03:55	182	439.8500	CHIX	1469977
03/11/2023	12:03:55	1,787	439.8500	CHIX	1469975

03/11/2023	12:08:00	2,028	438.7000	CHIX	1472636
03/11/2023	12:12:00	1,042	439.0500	CHIX	1475105
03/11/2023	12:12:00	959	439.0500	CHIX	1475103
03/11/2023	12:12:00	40	439.0500	CHIX	1475101
03/11/2023	12:17:06	968	438.8500	CHIX	1478047
03/11/2023	12:17:06	852	438.8500	CHIX	1478045
03/11/2023	12:18:25	2,007	438.5500	CHIX	1478999
03/11/2023	12:23:40	1,654	438.5500	CHIX	1482335
03/11/2023	12:25:37	1,830	438.2500	CHIX	1483532
03/11/2023	12:29:11	1,657	438.8500	CHIX	1485667
03/11/2023	12:32:02	1,147	440.5500	CHIX	1490118
03/11/2023	12:32:02	743	440.5500	CHIX	1490116
03/11/2023	12:35:32	1,870	440.9000	CHIX	1492983
03/11/2023	12:39:25	1,778	440.7500	CHIX	1496191
03/11/2023	12:42:30	891	440.5500	CHIX	1498864
03/11/2023	12:42:30	991	440.5500	CHIX	1498862
03/11/2023	12:46:17	1,775	441.3500	CHIX	1501892
03/11/2023	12:48:18	603	441.3000	CHIX	1503322
03/11/2023	12:48:18	1,109	441.3000	CHIX	1503320
03/11/2023	12:48:18	279	441.3000	CHIX	1503318
03/11/2023	12:51:04	1,859	441.0500	CHIX	1505786
03/11/2023	12:56:39	1,930	440.7000	CHIX	1509856
03/11/2023	12:58:53	1,695	440.1500	CHIX	1511560
03/11/2023	13:01:28	1,672	439.9500	CHIX	1513811
03/11/2023	13:04:18	1,914	440.1000	CHIX	1515692
03/11/2023	13:07:43	975	440.8500	CHIX	1517664
03/11/2023	13:07:43	886	440.8500	CHIX	1517662
03/11/2023	13:08:48	2,004	440.8000	CHIX	1518385
03/11/2023	13:12:57	1,694	441.0500	CHIX	1521544
03/11/2023	13:16:38	1,747	441.1000	CHIX	1524143
03/11/2023	13:19:29	1,874	441.1500	CHIX	1526291
03/11/2023	13:21:04	1,934	441.1000	CHIX	1527783
03/11/2023	13:24:31	1,846	440.6000	CHIX	1531012
03/11/2023	13:28:00	491	440.6000	CHIX	1534411
03/11/2023	13:28:00	1,534	440.6000	CHIX	1534413
03/11/2023	13:30:01	743	439.5500	CHIX	1539503
03/11/2023	13:30:01	800	439.5500	CHIX	1539501
03/11/2023	13:30:01	490	439.5500	CHIX	1539499
03/11/2023	13:33:13	1,892	440.0500	CHIX	1546550
03/11/2023	13:33:59	1,642	439.9500	CHIX	1548062
03/11/2023	13:35:07	1,730	439.3500	CHIX	1550102
03/11/2023	13:37:39	1,852	440.7500	CHIX	1554486
03/11/2023	13:40:10	418	442.1500	CHIX	1558506
03/11/2023	13:40:10	228	442.1500	CHIX	1558508
03/11/2023	13:40:10	1,352	442.1500	CHIX	1558510
03/11/2023	13:41:43	1,763	442.0500	CHIX	1561516
03/11/2023	13:44:32	1,971	442.6500	CHIX	1566809
03/11/2023	13:46:35	1,804	443.1500	CHIX	1571451
03/11/2023	13:48:54	1,934	443.2000	CHIX	1576199
03/11/2023	13:50:38	1,707	442.8500	CHIX	1579707
03/11/2023	13:54:20	1,685	443.7500	CHIX	1586729
03/11/2023	13:56:08	1,671	444.0500	CHIX	1589900
03/11/2023	13:56:36	2,008	443.6000	CHIX	1590857
03/11/2023	13:59:32	1,920	443.2500	CHIX	1595916
03/11/2023	13:59:32	76	443.2500	CHIX	1595914
03/11/2023	14:02:55	1,826	443.4000	CHIX	1604610
03/11/2023	14:04:37	186	443.2000	CHIX	1608341
03/11/2023	14:05:13	2,003	443.2000	CHIX	1609360
03/11/2023	14:06:54	1,860	442.9000	CHIX	1612300

03/11/2023	14:09:58	419	442.6500	CHIX	1618066
03/11/2023	14:09:58	1,414	442.6500	CHIX	1618064
03/11/2023	14:10:44	817	442.6000	CHIX	1619263
03/11/2023	14:10:44	987	442.6000	CHIX	1619261
03/11/2023	14:13:12	2,007	441.5000	CHIX	1623382
03/11/2023	14:15:14	1,671	440.9000	CHIX	1626871
03/11/2023	14:19:07	131	440.8500	CHIX	1633657
03/11/2023	14:19:07	639	440.8500	CHIX	1633655
03/11/2023	14:19:07	892	440.8500	CHIX	1633651
03/11/2023	14:20:43	1,787	441.0000	CHIX	1636671
03/11/2023	14:22:49	1,127	440.9000	CHIX	1640120
03/11/2023	14:22:49	909	440.9000	CHIX	1640118
03/11/2023	14:24:50	1,881	440.9500	CHIX	1643780
03/11/2023	14:26:31	1,766	440.9000	CHIX	1647039
03/11/2023	14:29:23	1,902	440.0000	CHIX	1652729
03/11/2023	14:30:32	1,832	439.9500	CHIX	1654883
03/11/2023	14:31:48	1,760	440.1500	CHIX	1657058
03/11/2023	14:31:49	1,893	440.1000	CHIX	1657072
03/11/2023	14:33:10	1,990	440.0000	CHIX	1659460
03/11/2023	14:34:15	1,816	439.8500	CHIX	1661617
03/11/2023	14:35:20	1,781	439.8500	CHIX	1663991
03/11/2023	14:35:54	1,933	439.7000	CHIX	1665009
03/11/2023	14:36:51	1,632	438.8500	CHIX	1666765
03/11/2023	14:37:54	1,738	439.1500	CHIX	1668488
03/11/2023	14:37:54	131	439.1500	CHIX	1668486
03/11/2023	14:40:21	1,583	439.6500	CHIX	1672826
03/11/2023	14:40:21	94	439.6500	CHIX	1672824
03/11/2023	14:41:01	2,026	439.6000	CHIX	1674213
03/11/2023	14:42:43	1,949	439.8500	CHIX	1677450
03/11/2023	14:42:58	998	439.6000	CHIX	1677891
03/11/2023	14:43:00	726	439.6000	CHIX	1677941
03/11/2023	14:44:13	732	439.5000	CHIX	1680275
03/11/2023	14:44:13	688	439.5000	CHIX	1680273
03/11/2023	14:44:13	239	439.5000	CHIX	1680271
03/11/2023	14:44:13	297	439.5000	CHIX	1680269
03/11/2023	14:44:13	86	439.5000	CHIX	1680267
03/11/2023	14:45:40	154	439.0500	CHIX	1683140
03/11/2023	14:45:40	1,846	439.0500	CHIX	1683142
03/11/2023	14:47:55	969	439.1500	CHIX	1687290
03/11/2023	14:47:55	968	439.1500	CHIX	1687288
03/11/2023	14:48:56	1,950	438.9000	CHIX	1689181
03/11/2023	14:50:41	1,998	439.4000	CHIX	1692238
03/11/2023	14:51:06	1,816	439.3500	CHIX	1692968
03/11/2023	14:53:47	112	439.3000	CHIX	1697504
03/11/2023	14:54:06	162	439.4500	CHIX	1698233
03/11/2023	14:54:08	1,522	439.4500	CHIX	1698349
03/11/2023	14:54:43	884	439.5000	CHIX	1699819
03/11/2023	14:54:43	870	439.5000	CHIX	1699817
03/11/2023	14:56:58	1,965	440.4000	CHIX	1703191
03/11/2023	14:57:01	751	440.3500	CHIX	1703263
03/11/2023	14:57:35	1,080	440.3500	CHIX	1704495
03/11/2023	14:58:40	1,504	440.2000	CHIX	1706412
03/11/2023	14:58:40	181	440.2000	CHIX	1706414
03/11/2023	14:59:30	577	439.9500	CHIX	1708096
03/11/2023	14:59:30	432	439.9500	CHIX	1708094
03/11/2023	14:59:30	1,000	439.9500	CHIX	1708092
03/11/2023	15:01:02	308	440.2000	CHIX	1711732
03/11/2023	15:01:02	1,684	440.2000	CHIX	1711730
03/11/2023	15:02:43	1,960	440.4500	CHIX	1714120

03/11/2023	15:03:56	153	440.1500	CHIX	1715754
03/11/2023	15:03:56	1,530	440.1500	CHIX	1715752
03/11/2023	15:04:21	1,765	440.1000	CHIX	1716442
03/11/2023	15:06:01	1,789	440.3000	CHIX	1719521
03/11/2023	15:07:21	1,731	440.2000	CHIX	1721461
03/11/2023	15:08:57	1,920	440.4000	CHIX	1723970
03/11/2023	15:09:33	1,800	440.3000	CHIX	1725220
03/11/2023	15:10:57	1,721	439.9000	CHIX	1727458
03/11/2023	15:12:34	1,665	440.5000	CHIX	1729769
03/11/2023	15:13:34	538	440.0500	CHIX	1731096
03/11/2023	15:13:34	710	440.0500	CHIX	1731094
03/11/2023	15:13:34	736	440.0500	CHIX	1731092
03/11/2023	15:15:30	1,251	440.1000	CHIX	1733676
03/11/2023	15:15:30	716	440.1000	CHIX	1733673
03/11/2023	15:17:35	1,707	439.9000	CHIX	1736928
03/11/2023	15:19:27	1,889	440.0000	CHIX	1739582
03/11/2023	15:20:42	1,748	439.9000	CHIX	1741300
03/11/2023	15:21:00	536	439.7500	CHIX	1741608
03/11/2023	15:21:00	1,454	439.7500	CHIX	1741606
03/11/2023	15:22:48	460	439.9000	CHIX	1744034
03/11/2023	15:22:48	1,370	439.9000	CHIX	1744032
03/11/2023	15:25:12	706	440.0000	CHIX	1747364
03/11/2023	15:25:32	1,914	440.0500	CHIX	1748168
03/11/2023	15:28:55	800	440.0000	CHIX	1752676
03/11/2023	15:28:55	11	440.0000	CHIX	1752674
03/11/2023	15:29:05	1,400	440.0000	CHIX	1753020
03/11/2023	15:29:05	1	440.0000	CHIX	1753018
03/11/2023	15:29:07	238	439.9500	CHIX	1753217
03/11/2023	15:29:07	785	439.9500	CHIX	1753181
03/11/2023	15:29:15	156	439.9500	CHIX	1753512
03/11/2023	15:29:31	48	439.9500	CHIX	1753803
03/11/2023	15:29:48	119	439.9500	CHIX	1754084
03/11/2023	15:29:55	401	439.9500	CHIX	1754254
03/11/2023	15:29:55	1,300	439.9500	CHIX	1754252
03/11/2023	15:29:55	169	439.9500	CHIX	1754250
03/11/2023	15:29:55	857	439.9500	CHIX	1754248
03/11/2023	15:32:53	1,876	440.2000	CHIX	1758651
03/11/2023	15:32:54	718	440.1000	CHIX	1758716
03/11/2023	15:32:54	1,091	440.1000	CHIX	1758712
03/11/2023	15:35:00	1,772	440.2000	CHIX	1761851
03/11/2023	15:36:48	2,042	440.2000	CHIX	1765078
03/11/2023	15:37:31	923	440.1500	CHIX	1766144
03/11/2023	15:37:34	1,104	440.1500	CHIX	1766216
03/11/2023	15:40:00	102	440.2500	CHIX	1769575
03/11/2023	15:40:00	294	440.2500	CHIX	1769573
03/11/2023	15:40:00	81	440.2500	CHIX	1769571
03/11/2023	15:40:23	1,809	440.3000	CHIX	1770270
03/11/2023	15:41:47	240	440.2500	CHIX	1772088
03/11/2023	15:42:06	581	440.3000	CHIX	1772566
03/11/2023	15:42:06	1,120	440.3000	CHIX	1772564
03/11/2023	15:44:36	7	440.3500	CHIX	1776069
03/11/2023	15:44:42	188	440.3500	CHIX	1776140
03/11/2023	15:44:55	7	440.4500	CHIX	1776583
03/11/2023	15:44:55	2,075	440.4500	CHIX	1776579
03/11/2023	15:45:48	41	440.5000	CHIX	1777848
03/11/2023	15:45:48	1,645	440.5000	CHIX	1777846
03/11/2023	15:46:08	1,842	440.4500	CHIX	1778261
03/11/2023	15:47:45	1,022	440.5500	CHIX	1780705
03/11/2023	15:47:45	795	440.5500	CHIX	1780703

03/11/2023	15:49:56	1,890	440.5000	CHIX	1784309
03/11/2023	15:51:02	1,764	440.5000	CHIX	1785969
03/11/2023	15:52:30	702	440.3500	CHIX	1788944
03/11/2023	15:52:31	510	440.3500	CHIX	1788972
03/11/2023	15:52:31	525	440.3500	CHIX	1788970
03/11/2023	15:54:07	1,721	440.2500	CHIX	1790976
03/11/2023	15:55:34	479	440.2000	CHIX	1792747
03/11/2023	15:55:34	1,300	440.2000	CHIX	1792745
03/11/2023	15:57:44	1,734	440.3000	CHIX	1795841
03/11/2023	15:58:08	1,893	440.2500	CHIX	1796516
03/11/2023	15:59:35	1,976	439.9500	CHIX	1798510
03/11/2023	16:00:41	2,021	440.0000	CHIX	1801931
03/11/2023	16:02:11	1,841	439.9000	CHIX	1804388
03/11/2023	16:03:14	919	440.0000	CHIX	1805955
03/11/2023	16:03:14	961	440.0000	CHIX	1805959
03/11/2023	16:03:58	2,041	440.0500	CHIX	1807016
03/11/2023	16:06:28	1,734	440.1000	CHIX	1810898
03/11/2023	16:07:26	782	440.1000	CHIX	1812457
03/11/2023	16:07:26	1,011	440.1000	CHIX	1812455
03/11/2023	16:08:22	1,679	440.1000	CHIX	1813859
03/11/2023	16:09:37	1,695	440.1000	CHIX	1815815
03/11/2023	16:10:54	176	440.2500	CHIX	1817865
03/11/2023	16:10:54	1,462	440.2500	CHIX	1817863
03/11/2023	16:13:12	2,117	440.4000	CHIX	1821406
03/11/2023	16:14:53	1,056	440.7500	CHIX	1824461
03/11/2023	16:14:53	1,048	440.7500	CHIX	1824463
03/11/2023	16:15:24	1,240	440.7000	CHIX	1825466
03/11/2023	16:15:24	480	440.7000	CHIX	1825464
03/11/2023	16:17:00	1,241	440.5500	CHIX	1828108
03/11/2023	16:17:00	736	440.5500	CHIX	1828106
03/11/2023	16:18:41	615	440.5500	CHIX	1830836
03/11/2023	16:18:41	1,298	440.5500	CHIX	1830834
03/11/2023	16:19:51	2,008	440.6000	CHIX	1833084
03/11/2023	16:20:44	155	440.6000	CHIX	1834513
03/11/2023	16:20:44	596	440.6000	CHIX	1834517
03/11/2023	16:20:44	1,178	440.6000	CHIX	1834511
03/11/2023	16:21:49	1,887	440.5000	CHIX	1836219
03/11/2023	16:23:25	2,027	440.4000	CHIX	1838233
03/11/2023	16:24:10	2,214	440.4000	CHIX	1839435
03/11/2023	16:24:29	1,124	440.3500	CHIX	1839906
03/11/2023	08:00:30	763	444.0000	LSE	1272700
03/11/2023	08:00:30	1,400	444.0000	LSE	1272698
03/11/2023	08:01:28	2,190	445.1500	LSE	1274312
03/11/2023	08:02:02	3,570	445.5000	LSE	1274928
03/11/2023	08:02:03	2,129	445.4000	LSE	1274989
03/11/2023	08:02:03	294	445.4500	LSE	1274987
03/11/2023	08:02:03	1,804	445.4500	LSE	1274985
03/11/2023	08:02:55	21	445.6000	LSE	1276394
03/11/2023	08:02:55	1,914	445.6000	LSE	1276396
03/11/2023	08:02:57	2,034	445.4500	LSE	1276467
03/11/2023	08:03:51	1,468	444.9500	LSE	1277594
03/11/2023	08:03:53	886	445.0000	LSE	1277644
03/11/2023	08:03:53	348	445.0500	LSE	1277642
03/11/2023	08:03:53	1,148	445.0000	LSE	1277640
03/11/2023	08:03:53	1,784	445.0500	LSE	1277637
03/11/2023	08:03:57	2,089	445.0000	LSE	1277690
03/11/2023	08:04:00	2,275	445.0000	LSE	1277726
03/11/2023	08:04:31	625	445.7000	LSE	1278363
03/11/2023	08:04:45	2,643	445.6500	LSE	1278529

03/11/2023	08:04:45	1,924	445.7000	LSE	1278527
03/11/2023	08:04:45	1,660	445.7000	LSE	1278525
03/11/2023	08:05:14	1,638	445.8500	LSE	1279034
03/11/2023	08:05:14	2,090	445.8500	LSE	1279036
03/11/2023	08:05:14	446	445.8500	LSE	1279038
03/11/2023	08:06:06	1,914	446.1000	LSE	1280078
03/11/2023	08:06:44	2,148	446.4000	LSE	1280617
03/11/2023	08:06:46	2,848	446.2500	LSE	1280692
03/11/2023	08:06:54	1,386	446.2000	LSE	1280778
03/11/2023	08:06:54	887	446.2000	LSE	1280776
03/11/2023	08:07:39	2,330	446.0500	LSE	1281559
03/11/2023	08:09:08	1,954	446.1000	LSE	1285419
03/11/2023	08:09:42	2,195	445.9000	LSE	1286172
03/11/2023	08:11:03	2,023	446.3000	LSE	1288329
03/11/2023	08:11:05	650	445.9000	LSE	1288377
03/11/2023	08:11:05	1,684	445.9000	LSE	1288375
03/11/2023	08:12:37	895	446.4500	LSE	1290492
03/11/2023	08:12:44	1,393	446.4500	LSE	1290651
03/11/2023	08:14:56	1,932	446.8500	LSE	1293085
03/11/2023	08:15:22	2,146	446.7500	LSE	1293738
03/11/2023	08:16:19	1,944	446.3000	LSE	1295067
03/11/2023	08:17:56	276	446.1000	LSE	1296454
03/11/2023	08:17:56	1,840	446.1000	LSE	1296456
03/11/2023	08:18:44	2,189	445.6500	LSE	1297206
03/11/2023	08:19:20	1,907	445.9000	LSE	1297862
03/11/2023	08:22:22	2,199	445.3000	LSE	1301171
03/11/2023	08:22:22	2,051	445.7500	LSE	1301169
03/11/2023	08:23:26	1,347	444.6000	LSE	1302329
03/11/2023	08:23:26	842	444.6000	LSE	1302327
03/11/2023	08:24:09	1,215	444.3000	LSE	1302873
03/11/2023	08:24:09	82	444.3000	LSE	1302871
03/11/2023	08:24:09	744	444.3000	LSE	1302869
03/11/2023	08:25:21	2,471	444.2000	LSE	1304043
03/11/2023	08:25:21	2,107	444.3000	LSE	1304038
03/11/2023	08:26:09	480	444.5000	LSE	1304676
03/11/2023	08:26:09	1,710	444.5000	LSE	1304678
03/11/2023	08:28:05	1,957	444.2000	LSE	1306418
03/11/2023	08:28:26	1,982	444.0000	LSE	1306665
03/11/2023	08:30:12	162	444.2000	LSE	1308499
03/11/2023	08:30:12	1,702	444.2000	LSE	1308501
03/11/2023	08:30:12	162	444.2000	LSE	1308497
03/11/2023	08:30:56	2,207	444.5000	LSE	1309510
03/11/2023	08:33:03	1,174	444.4500	LSE	1311679
03/11/2023	08:33:03	826	444.4500	LSE	1311677
03/11/2023	08:34:29	2,239	444.3000	LSE	1313319
03/11/2023	08:36:35	2,019	444.2500	LSE	1315513
03/11/2023	08:36:36	1,921	444.1000	LSE	1315526
03/11/2023	08:39:02	2,038	444.5000	LSE	1318006
03/11/2023	08:41:44	725	444.6500	LSE	1321200
03/11/2023	08:41:44	1,361	444.6500	LSE	1321198
03/11/2023	08:46:05	1,069	445.2000	LSE	1325348
03/11/2023	08:46:05	1,012	445.2000	LSE	1325350
03/11/2023	08:47:52	1,436	445.5000	LSE	1326645
03/11/2023	08:47:52	512	445.5000	LSE	1326643
03/11/2023	08:50:22	2,303	445.3000	LSE	1329306
03/11/2023	08:55:16	2,216	444.9000	LSE	1333650
03/11/2023	08:57:05	1,309	444.7500	LSE	1335330
03/11/2023	08:57:05	1,015	444.7500	LSE	1335328
03/11/2023	08:59:04	2,277	443.7000	LSE	1337251

03/11/2023	08:59:04	39	443.7000	LSE	1337249
03/11/2023	09:00:06	300	443.6000	LSE	1338214
03/11/2023	09:00:06	1,905	443.6000	LSE	1338218
03/11/2023	09:00:06	82	443.6000	LSE	1338216
03/11/2023	09:01:04	681	442.8500	LSE	1339087
03/11/2023	09:01:04	1,480	442.8500	LSE	1339085
03/11/2023	09:02:05	902	442.7500	LSE	1339932
03/11/2023	09:02:05	1,330	442.7500	LSE	1339930
03/11/2023	09:03:58	2,323	442.8000	LSE	1341551
03/11/2023	09:04:25	901	442.8500	LSE	1341857
03/11/2023	09:04:25	1,202	442.8500	LSE	1341859
03/11/2023	09:04:33	923	442.6000	LSE	1342045
03/11/2023	09:04:33	1,312	442.6000	LSE	1342047
03/11/2023	09:06:02	2,310	442.8000	LSE	1343918
03/11/2023	09:06:19	82	442.6000	LSE	1344062
03/11/2023	09:06:25	1,826	442.5000	LSE	1344161
03/11/2023	09:06:25	254	442.5000	LSE	1344159
03/11/2023	09:06:26	2,148	442.2500	LSE	1344173
03/11/2023	09:07:08	82	441.9500	LSE	1344710
03/11/2023	09:07:08	986	441.9500	LSE	1344712
03/11/2023	09:07:08	1,228	441.9500	LSE	1344714
03/11/2023	09:07:08	1,283	441.9500	LSE	1344697
03/11/2023	09:07:08	674	441.9500	LSE	1344695
03/11/2023	09:08:07	1,488	441.9000	LSE	1345337
03/11/2023	09:08:07	540	441.9000	LSE	1345335
03/11/2023	09:08:37	2,033	441.6500	LSE	1345743
03/11/2023	09:08:37	224	441.6500	LSE	1345741
03/11/2023	09:09:04	2,119	441.4000	LSE	1346075
03/11/2023	09:09:21	2,195	441.3500	LSE	1346338
03/11/2023	09:10:44	2,229	440.6000	LSE	1347437
03/11/2023	09:11:52	2,087	440.3500	LSE	1348352
03/11/2023	09:13:35	2,290	441.0500	LSE	1349707
03/11/2023	09:13:49	156	440.9500	LSE	1349921
03/11/2023	09:13:49	63	440.9500	LSE	1349919
03/11/2023	09:13:49	1,763	440.9500	LSE	1349917
03/11/2023	09:14:39	2,070	440.8500	LSE	1350449
03/11/2023	09:16:27	2,326	441.5500	LSE	1351973
03/11/2023	09:18:01	482	441.8500	LSE	1353150
03/11/2023	09:18:01	1,168	441.8500	LSE	1353152
03/11/2023	09:18:01	979	441.8500	LSE	1353154
03/11/2023	09:18:36	2,162	441.9000	LSE	1353600
03/11/2023	09:19:51	824	442.1000	LSE	1354865
03/11/2023	09:19:51	1,335	442.1000	LSE	1354863
03/11/2023	09:20:26	1,959	442.0000	LSE	1355374
03/11/2023	09:22:16	521	441.3500	LSE	1356725
03/11/2023	09:22:16	1,497	441.3500	LSE	1356723
03/11/2023	09:24:13	1,721	441.6500	LSE	1358341
03/11/2023	09:24:13	238	441.6500	LSE	1358339
03/11/2023	09:24:22	2,072	441.5000	LSE	1358454
03/11/2023	09:27:12	2,302	441.2000	LSE	1360473
03/11/2023	09:28:10	1,988	440.8000	LSE	1361292
03/11/2023	09:29:36	2,105	440.2500	LSE	1362600
03/11/2023	09:29:52	1,000	440.1000	LSE	1362836
03/11/2023	09:29:52	1,162	440.1000	LSE	1362838
03/11/2023	09:30:16	1,695	439.9000	LSE	1363164
03/11/2023	09:31:37	12	440.2500	LSE	1364114
03/11/2023	09:31:37	1,747	440.2500	LSE	1364112
03/11/2023	09:31:37	468	440.2500	LSE	1364110
03/11/2023	09:32:09	731	440.0500	LSE	1364448

03/11/2023	09:32:09	1,170	440.0500	LSE	1364450
03/11/2023	09:32:37	2,281	439.9000	LSE	1364703
03/11/2023	09:32:50	2,140	439.7000	LSE	1364827
03/11/2023	09:33:22	476	439.6000	LSE	1365149
03/11/2023	09:33:22	1,661	439.6000	LSE	1365147
03/11/2023	09:33:27	472	439.5000	LSE	1365222
03/11/2023	09:33:27	1,544	439.5000	LSE	1365220
03/11/2023	09:36:00	1,910	439.3500	LSE	1367134
03/11/2023	09:37:01	2,125	439.4000	LSE	1367728
03/11/2023	09:38:12	2,279	439.0000	LSE	1368595
03/11/2023	09:42:33	2,000	439.0000	LSE	1372826
03/11/2023	09:44:36	1,249	439.4500	LSE	1374149
03/11/2023	09:44:36	727	439.4500	LSE	1374147
03/11/2023	09:44:59	2,018	439.3000	LSE	1374431
03/11/2023	09:46:40	940	439.1000	LSE	1375467
03/11/2023	09:46:40	1,258	439.1000	LSE	1375465
03/11/2023	09:50:17	2,142	439.3000	LSE	1378363
03/11/2023	09:53:20	2,054	439.6500	LSE	1380114
03/11/2023	09:53:43	1,227	439.6500	LSE	1380468
03/11/2023	09:53:43	861	439.6500	LSE	1380466
03/11/2023	09:54:37	2,162	439.5000	LSE	1381165
03/11/2023	09:57:24	1,909	439.4500	LSE	1383038
03/11/2023	09:59:25	789	439.5000	LSE	1384270
03/11/2023	09:59:25	1,453	439.5000	LSE	1384268
03/11/2023	10:00:14	2,165	439.3000	LSE	1385152
03/11/2023	10:02:19	1,581	438.9000	LSE	1386636
03/11/2023	10:02:19	702	438.9000	LSE	1386634
03/11/2023	10:03:24	2,203	438.7500	LSE	1387469
03/11/2023	10:04:28	2,270	438.5000	LSE	1388492
03/11/2023	10:06:18	2,010	438.2500	LSE	1390035
03/11/2023	10:08:01	2,134	438.1000	LSE	1391490
03/11/2023	10:09:29	2,115	437.6500	LSE	1392532
03/11/2023	10:10:58	27	437.3000	LSE	1393680
03/11/2023	10:11:13	1,009	437.3000	LSE	1393790
03/11/2023	10:11:13	1,093	437.3000	LSE	1393788
03/11/2023	10:13:49	2,148	438.0500	LSE	1395544
03/11/2023	10:15:28	2,179	438.6000	LSE	1396530
03/11/2023	10:15:28	1,946	438.6000	LSE	1396528
03/11/2023	10:15:50	575	438.6500	LSE	1396767
03/11/2023	10:15:50	744	438.6500	LSE	1396765
03/11/2023	10:15:50	744	438.6500	LSE	1396763
03/11/2023	10:15:50	82	438.6500	LSE	1396761
03/11/2023	10:15:50	1,987	438.6000	LSE	1396759
03/11/2023	10:16:13	337	438.6000	LSE	1397019
03/11/2023	10:16:13	1,636	438.6000	LSE	1397017
03/11/2023	10:16:29	2,868	438.5500	LSE	1397329
03/11/2023	10:17:18	173	438.7500	LSE	1397871
03/11/2023	10:17:18	2,125	438.7500	LSE	1397873
03/11/2023	10:17:38	20	438.7500	LSE	1398056
03/11/2023	10:17:45	1,076	438.8500	LSE	1398123
03/11/2023	10:17:45	82	438.8500	LSE	1398121
03/11/2023	10:17:45	82	438.8500	LSE	1398119
03/11/2023	10:17:45	950	438.8500	LSE	1398117
03/11/2023	10:17:45	1,111	438.8000	LSE	1398115
03/11/2023	10:17:45	782	438.8000	LSE	1398113
03/11/2023	10:19:00	3,813	438.8000	LSE	1398883
03/11/2023	10:19:00	82	438.8000	LSE	1398881
03/11/2023	10:19:00	2,263	438.8000	LSE	1398879
03/11/2023	10:19:00	2,244	438.9000	LSE	1398875

03/11/2023	10:19:37	1,878	438.6500	LSE	1399469
03/11/2023	10:20:15	2,302	438.7000	LSE	1399899
03/11/2023	10:23:34	2,024	439.1000	LSE	1402010
03/11/2023	10:23:38	1,900	439.0000	LSE	1402072
03/11/2023	10:23:38	2,392	439.0500	LSE	1402045
03/11/2023	10:27:10	2,135	439.1000	LSE	1404508
03/11/2023	10:28:47	1,996	439.3500	LSE	1405696
03/11/2023	10:30:21	902	439.4500	LSE	1406929
03/11/2023	10:30:21	573	439.4500	LSE	1406927
03/11/2023	10:30:21	573	439.4500	LSE	1406925
03/11/2023	10:30:56	2,289	439.3000	LSE	1407296
03/11/2023	10:33:25	2,237	439.7000	LSE	1408992
03/11/2023	10:33:30	552	439.5500	LSE	1409036
03/11/2023	10:33:30	1,646	439.5500	LSE	1409034
03/11/2023	10:36:19	2,323	439.7000	LSE	1410970
03/11/2023	10:38:59	2,169	440.2500	LSE	1413373
03/11/2023	10:39:07	720	440.1500	LSE	1413455
03/11/2023	10:39:07	2,578	440.1500	LSE	1413451
03/11/2023	10:39:58	2,359	440.3500	LSE	1414001
03/11/2023	10:40:10	2,092	440.2500	LSE	1414228
03/11/2023	10:41:13	2,003	440.0500	LSE	1414864
03/11/2023	10:43:10	1,938	439.8500	LSE	1416098
03/11/2023	10:43:50	2,059	439.8000	LSE	1416554
03/11/2023	10:45:03	521	439.7000	LSE	1417368
03/11/2023	10:45:03	278	439.7000	LSE	1417366
03/11/2023	10:45:03	365	439.7000	LSE	1417364
03/11/2023	10:45:03	674	439.7000	LSE	1417360
03/11/2023	10:45:03	485	439.7000	LSE	1417362
03/11/2023	10:46:09	70	439.9000	LSE	1418464
03/11/2023	10:46:09	2,077	439.9000	LSE	1418462
03/11/2023	10:47:01	2,271	439.6500	LSE	1418956
03/11/2023	10:51:30	20	440.0000	LSE	1422489
03/11/2023	10:51:41	2,118	440.0000	LSE	1422620
03/11/2023	10:52:22	165	439.9000	LSE	1423513
03/11/2023	10:52:22	313	439.9000	LSE	1423511
03/11/2023	10:52:22	1,624	439.9000	LSE	1423515
03/11/2023	10:55:25	1,886	440.0500	LSE	1426052
03/11/2023	10:57:05	940	440.0500	LSE	1427204
03/11/2023	10:57:05	1,122	440.0500	LSE	1427202
03/11/2023	10:59:08	1,950	440.2000	LSE	1428661
03/11/2023	10:59:55	1,940	440.1500	LSE	1429474
03/11/2023	11:02:19	2,185	440.3000	LSE	1431329
03/11/2023	11:02:19	125	440.3000	LSE	1431327
03/11/2023	11:03:49	744	439.8000	LSE	1432377
03/11/2023	11:03:49	1,149	439.8000	LSE	1432379
03/11/2023	11:03:49	40	439.8000	LSE	1432381
03/11/2023	11:04:25	2,191	439.7000	LSE	1432673
03/11/2023	11:09:20	1,983	439.5000	LSE	1435967
03/11/2023	11:09:20	230	439.5000	LSE	1435965
03/11/2023	11:09:20	1,948	439.5000	LSE	1435961
03/11/2023	11:11:49	852	439.9500	LSE	1437396
03/11/2023	11:11:49	1,252	439.9500	LSE	1437394
03/11/2023	11:11:49	136	439.9500	LSE	1437392
03/11/2023	11:12:53	2,089	440.1000	LSE	1438114
03/11/2023	11:14:01	1,962	440.0500	LSE	1438661
03/11/2023	11:14:01	85	440.0500	LSE	1438659
03/11/2023	11:16:40	1,897	439.8500	LSE	1440343
03/11/2023	11:18:07	183	439.8000	LSE	1441331
03/11/2023	11:19:50	2,219	439.9000	LSE	1442466

03/11/2023	11:20:04	2,246	439.8500	LSE	1442753
03/11/2023	11:21:35	968	439.9000	LSE	1443607
03/11/2023	11:21:35	931	439.9000	LSE	1443605
03/11/2023	11:23:48	2,067	439.9000	LSE	1444741
03/11/2023	11:23:49	2,252	439.7500	LSE	1444749
03/11/2023	11:27:40	793	439.9000	LSE	1446955
03/11/2023	11:27:40	1,413	439.9000	LSE	1446953
03/11/2023	11:29:38	1,995	440.2500	LSE	1448129
03/11/2023	11:32:05	307	440.0500	LSE	1449836
03/11/2023	11:32:05	1,848	440.0500	LSE	1449834
03/11/2023	11:33:05	2,320	439.9500	LSE	1450341
03/11/2023	11:35:07	2,157	439.9500	LSE	1451286
03/11/2023	11:37:16	1,979	440.0500	LSE	1452406
03/11/2023	11:39:05	1,891	439.9500	LSE	1453168
03/11/2023	11:41:36	2,313	440.1000	LSE	1454930
03/11/2023	11:47:02	950	440.2000	LSE	1458076
03/11/2023	11:47:02	578	440.2000	LSE	1458078
03/11/2023	11:47:02	468	440.2000	LSE	1458074
03/11/2023	11:47:02	2,274	440.2000	LSE	1458072
03/11/2023	11:47:02	2,144	440.2000	LSE	1458070
03/11/2023	11:49:00	1,017	440.5000	LSE	1459089
03/11/2023	11:49:00	1,262	440.5000	LSE	1459087
03/11/2023	11:51:49	82	439.9500	LSE	1460910
03/11/2023	11:51:49	1,181	439.9500	LSE	1460912
03/11/2023	11:51:49	750	439.9500	LSE	1460908
03/11/2023	11:51:49	2,248	439.9500	LSE	1460902
03/11/2023	11:54:44	1,917	439.9500	LSE	1462761
03/11/2023	11:55:22	1,925	439.9500	LSE	1463037
03/11/2023	11:59:56	2,435	440.3000	LSE	1467012
03/11/2023	12:00:07	2,312	440.2000	LSE	1467441
03/11/2023	12:00:29	572	440.2000	LSE	1467695
03/11/2023	12:00:29	1,595	440.2000	LSE	1467693
03/11/2023	12:03:09	245	440.1000	LSE	1469459
03/11/2023	12:03:09	1,957	440.1000	LSE	1469457
03/11/2023	12:03:39	2,270	439.9500	LSE	1469835
03/11/2023	12:05:13	366	439.4500	LSE	1470670
03/11/2023	12:05:13	1,876	439.4500	LSE	1470668
03/11/2023	12:06:55	1,988	438.9000	LSE	1471883
03/11/2023	12:08:51	1,979	438.6000	LSE	1473093
03/11/2023	12:09:57	2,184	438.6000	LSE	1473803
03/11/2023	12:12:00	1,989	439.1500	LSE	1475095
03/11/2023	12:13:11	53	439.0000	LSE	1475787
03/11/2023	12:13:11	1,837	439.0000	LSE	1475785
03/11/2023	12:13:22	2,096	438.9500	LSE	1475943
03/11/2023	12:13:22	142	438.9500	LSE	1475938
03/11/2023	12:17:06	1,921	438.8000	LSE	1478053
03/11/2023	12:17:44	2,353	438.7500	LSE	1478632
03/11/2023	12:17:55	1,696	438.7000	LSE	1478747
03/11/2023	12:17:55	310	438.7000	LSE	1478739
03/11/2023	12:18:25	82	438.5000	LSE	1479001
03/11/2023	12:18:41	813	438.4000	LSE	1479191
03/11/2023	12:19:36	528	438.4000	LSE	1479758
03/11/2023	12:20:28	562	438.5500	LSE	1480253
03/11/2023	12:20:28	232	438.5500	LSE	1480251
03/11/2023	12:20:28	472	438.5500	LSE	1480249
03/11/2023	12:20:28	82	438.5500	LSE	1480247
03/11/2023	12:20:28	744	438.5500	LSE	1480245
03/11/2023	12:20:31	1,998	438.4000	LSE	1480304
03/11/2023	12:23:40	2,323	438.5500	LSE	1482337

03/11/2023	12:23:51	2,333	438.4500	LSE	1482508
03/11/2023	12:25:37	1,878	438.2500	LSE	1483534
03/11/2023	12:29:11	2,400	438.8000	LSE	1485673
03/11/2023	12:29:11	35	438.8000	LSE	1485675
03/11/2023	12:29:48	2,329	438.8500	LSE	1486318
03/11/2023	12:31:11	1,119	440.5000	LSE	1488890
03/11/2023	12:31:11	472	440.5000	LSE	1488888
03/11/2023	12:31:11	474	440.5000	LSE	1488886
03/11/2023	12:31:11	523	440.5000	LSE	1488884
03/11/2023	12:31:11	2,883	440.5000	LSE	1488882
03/11/2023	12:31:43	2,032	440.6000	LSE	1489587
03/11/2023	12:31:58	1,894	440.6000	LSE	1490048
03/11/2023	12:32:54	566	440.8500	LSE	1491078
03/11/2023	12:32:54	1,563	440.8500	LSE	1491076
03/11/2023	12:32:54	2,211	440.8500	LSE	1491074
03/11/2023	12:33:06	2,294	440.7500	LSE	1491245
03/11/2023	12:33:54	1,989	440.6000	LSE	1491797
03/11/2023	12:34:01	2,232	440.5500	LSE	1491891
03/11/2023	12:35:03	2,053	440.8500	LSE	1492687
03/11/2023	12:35:04	1,958	440.7500	LSE	1492721
03/11/2023	12:35:04	232	440.7500	LSE	1492719
03/11/2023	12:35:31	2,056	440.9000	LSE	1492970
03/11/2023	12:37:11	575	440.6000	LSE	1494381
03/11/2023	12:37:11	1,307	440.6000	LSE	1494379
03/11/2023	12:38:56	2,119	440.7000	LSE	1495615
03/11/2023	12:39:24	2,300	440.8000	LSE	1496155
03/11/2023	12:40:33	82	440.5000	LSE	1497276
03/11/2023	12:40:33	325	440.5000	LSE	1497274
03/11/2023	12:40:33	744	440.5000	LSE	1497272
03/11/2023	12:40:33	744	440.5000	LSE	1497270
03/11/2023	12:42:29	493	440.6000	LSE	1498829
03/11/2023	12:42:29	1,844	440.6000	LSE	1498831
03/11/2023	12:43:07	2,283	440.8000	LSE	1499307
03/11/2023	12:44:39	1,588	440.9500	LSE	1500505
03/11/2023	12:44:39	617	440.9500	LSE	1500503
03/11/2023	12:44:53	1,960	441.0000	LSE	1500683
03/11/2023	12:44:53	82	441.0000	LSE	1500681
03/11/2023	12:44:54	2,054	440.9000	LSE	1500689
03/11/2023	12:47:20	1,926	441.7000	LSE	1502622
03/11/2023	12:48:13	2,228	441.3500	LSE	1503271
03/11/2023	12:48:53	2,164	441.1000	LSE	1503739
03/11/2023	12:50:12	2,066	441.1500	LSE	1505098
03/11/2023	12:51:04	1,377	441.0500	LSE	1505790
03/11/2023	12:51:04	574	441.0500	LSE	1505788
03/11/2023	12:52:30	82	440.9500	LSE	1506970
03/11/2023	12:53:06	433	440.9500	LSE	1507446
03/11/2023	12:53:07	1,245	440.9500	LSE	1507470
03/11/2023	12:53:12	603	440.9500	LSE	1507528
03/11/2023	12:54:30	531	440.6500	LSE	1508426
03/11/2023	12:54:30	744	440.6500	LSE	1508424
03/11/2023	12:54:30	744	440.6500	LSE	1508422
03/11/2023	12:54:30	1,964	440.6500	LSE	1508420
03/11/2023	12:56:38	2,063	440.7500	LSE	1509842
03/11/2023	12:56:43	2,089	440.6500	LSE	1509888
03/11/2023	12:58:53	369	440.0500	LSE	1511572
03/11/2023	12:58:53	333	440.0500	LSE	1511570
03/11/2023	12:58:53	1,605	440.0500	LSE	1511568
03/11/2023	12:58:53	1,920	440.1500	LSE	1511562
03/11/2023	13:01:28	2,260	439.9000	LSE	1513815

03/11/2023	13:04:18	308	440.1000	LSE	1515696
03/11/2023	13:04:18	1,695	440.1000	LSE	1515698
03/11/2023	13:05:30	2,233	440.5500	LSE	1516510
03/11/2023	13:07:43	2,154	440.8500	LSE	1517668
03/11/2023	13:07:43	24	440.8500	LSE	1517666
03/11/2023	13:08:48	2,173	440.8500	LSE	1518379
03/11/2023	13:09:15	145	440.9500	LSE	1518833
03/11/2023	13:09:15	1,986	440.9500	LSE	1518831
03/11/2023	13:09:23	2,215	440.8500	LSE	1518963
03/11/2023	13:11:09	2,289	440.8500	LSE	1520296
03/11/2023	13:12:57	419	441.0500	LSE	1521548
03/11/2023	13:12:57	1,834	441.0500	LSE	1521546
03/11/2023	13:15:25	2,157	441.2000	LSE	1523170
03/11/2023	13:19:39	950	441.1000	LSE	1526478
03/11/2023	13:19:39	1,132	441.1000	LSE	1526482
03/11/2023	13:19:39	82	441.1000	LSE	1526480
03/11/2023	13:19:39	2,495	441.1000	LSE	1526476
03/11/2023	13:21:04	2,327	441.1500	LSE	1527771
03/11/2023	13:23:40	1,926	440.7000	LSE	1530080
03/11/2023	13:24:31	62	440.6000	LSE	1531016
03/11/2023	13:24:31	2,011	440.6000	LSE	1531014
03/11/2023	13:25:29	2,225	440.4500	LSE	1531982
03/11/2023	13:26:35	1,922	440.4000	LSE	1533106
03/11/2023	13:26:35	382	440.4000	LSE	1533104
03/11/2023	13:28:28	2,095	440.4500	LSE	1534855
03/11/2023	13:29:54	2,079	439.7000	LSE	1536482
03/11/2023	13:30:15	1,995	439.5000	LSE	1540570
03/11/2023	13:30:53	2,078	439.4500	LSE	1541741
03/11/2023	13:31:51	38	439.6000	LSE	1544068
03/11/2023	13:31:51	950	439.6000	LSE	1544066
03/11/2023	13:31:51	2,250	439.6500	LSE	1544064
03/11/2023	13:33:13	38	440.0500	LSE	1546558
03/11/2023	13:33:13	966	440.0500	LSE	1546556
03/11/2023	13:33:13	2,334	440.0500	LSE	1546554
03/11/2023	13:33:13	1,044	440.0500	LSE	1546552
03/11/2023	13:33:14	2,249	439.9500	LSE	1546628
03/11/2023	13:33:59	2,202	439.9500	LSE	1548064
03/11/2023	13:34:26	1,055	440.1000	LSE	1548887
03/11/2023	13:34:26	845	440.1000	LSE	1548885
03/11/2023	13:34:30	2,185	440.0500	LSE	1549032
03/11/2023	13:34:54	2,201	439.5000	LSE	1549675
03/11/2023	13:35:07	2,030	439.3000	LSE	1550104
03/11/2023	13:36:24	1,154	440.1000	LSE	1552196
03/11/2023	13:36:24	450	440.1000	LSE	1552194
03/11/2023	13:36:24	802	440.1000	LSE	1552192
03/11/2023	13:36:24	2,202	440.1000	LSE	1552190
03/11/2023	13:37:39	375	440.8000	LSE	1554479
03/11/2023	13:37:39	299	440.8000	LSE	1554477
03/11/2023	13:37:39	744	440.8000	LSE	1554475
03/11/2023	13:37:39	744	440.8000	LSE	1554473
03/11/2023	13:37:39	38	440.8500	LSE	1554465
03/11/2023	13:37:39	531	440.8500	LSE	1554469
03/11/2023	13:37:39	2,088	440.8500	LSE	1554471
03/11/2023	13:37:39	1,915	440.8500	LSE	1554463
03/11/2023	13:39:07	1,905	441.4000	LSE	1556812
03/11/2023	13:40:08	1,992	442.2000	LSE	1558490
03/11/2023	13:40:08	1,992	442.2500	LSE	1558488
03/11/2023	13:40:10	2,148	442.0500	LSE	1558547
03/11/2023	13:40:10	2,932	442.1000	LSE	1558512

03/11/2023	13:40:11	1,607	441.9500	LSE	1558551
03/11/2023	13:40:28	172	441.8500	LSE	1559059
03/11/2023	13:40:43	1,873	441.8500	LSE	1559580
03/11/2023	13:43:23	2,075	442.8000	LSE	1564688
03/11/2023	13:43:23	552	442.8500	LSE	1564686
03/11/2023	13:43:23	62	442.8000	LSE	1564692
03/11/2023	13:43:23	1,585	442.8500	LSE	1564690
03/11/2023	13:44:32	38	442.6500	LSE	1566813
03/11/2023	13:44:32	271	442.6500	LSE	1566811
03/11/2023	13:45:08	38	443.1500	LSE	1567899
03/11/2023	13:45:11	1,872	443.0000	LSE	1568053
03/11/2023	13:45:11	1,612	443.0500	LSE	1568019
03/11/2023	13:45:11	1,577	443.0500	LSE	1568017
03/11/2023	13:45:11	642	443.0500	LSE	1568015
03/11/2023	13:45:11	2,110	443.1500	LSE	1568001
03/11/2023	13:45:37	2,197	443.4500	LSE	1568973
03/11/2023	13:45:44	2,286	443.3500	LSE	1569246
03/11/2023	13:45:46	1,986	443.3000	LSE	1569331
03/11/2023	13:46:35	1,898	443.1500	LSE	1571453
03/11/2023	13:47:11	704	443.0500	LSE	1572586
03/11/2023	13:47:11	1,307	443.0500	LSE	1572584
03/11/2023	13:47:16	2,182	443.0000	LSE	1572848
03/11/2023	13:48:04	38	443.0000	LSE	1574593
03/11/2023	13:48:04	614	443.0000	LSE	1574597
03/11/2023	13:48:04	472	443.0000	LSE	1574595
03/11/2023	13:48:04	929	443.0000	LSE	1574591
03/11/2023	13:48:04	38	442.9500	LSE	1574589
03/11/2023	13:48:54	1,906	443.2000	LSE	1576197
03/11/2023	13:49:29	2,115	443.1500	LSE	1577248
03/11/2023	13:50:15	2,077	443.1000	LSE	1579030
03/11/2023	13:50:30	1,915	442.9000	LSE	1579489
03/11/2023	13:51:51	398	443.4000	LSE	1582278
03/11/2023	13:51:51	744	443.4000	LSE	1582274
03/11/2023	13:51:51	744	443.4000	LSE	1582276
03/11/2023	13:52:22	315	443.3000	LSE	1583150
03/11/2023	13:52:27	1,564	443.3000	LSE	1583348
03/11/2023	13:52:27	146	443.3000	LSE	1583342
03/11/2023	13:54:20	97	443.8000	LSE	1586735
03/11/2023	13:54:20	2,104	443.8000	LSE	1586731
03/11/2023	13:55:08	2,061	443.5000	LSE	1588334
03/11/2023	13:56:08	2,617	443.9000	LSE	1589911
03/11/2023	13:56:08	3,763	444.0500	LSE	1589902
03/11/2023	13:56:26	569	443.6000	LSE	1590489
03/11/2023	13:56:29	1,240	443.6000	LSE	1590582
03/11/2023	13:56:36	2,066	443.6000	LSE	1590855
03/11/2023	13:56:36	184	443.6000	LSE	1590853
03/11/2023	13:57:00	1,998	443.6000	LSE	1591475
03/11/2023	13:58:28	2,069	443.7500	LSE	1593982
03/11/2023	13:58:35	2,137	443.6000	LSE	1594301
03/11/2023	13:59:30	2,115	443.3000	LSE	1595882
03/11/2023	14:00:44	1,914	443.7000	LSE	1599677
03/11/2023	14:00:44	82	443.7000	LSE	1599675
03/11/2023	14:00:44	278	443.6500	LSE	1599673
03/11/2023	14:00:44	2,031	443.7500	LSE	1599667
03/11/2023	14:00:44	1,201	443.7500	LSE	1599663
03/11/2023	14:00:44	1,081	443.7500	LSE	1599665
03/11/2023	14:02:40	2,299	443.4500	LSE	1604242
03/11/2023	14:03:05	2,229	443.3500	LSE	1605072
03/11/2023	14:03:16	321	443.1500	LSE	1605609

03/11/2023	14:03:16	164	443.1500	LSE	1605607
03/11/2023	14:03:16	227	443.1500	LSE	1605605
03/11/2023	14:03:16	451	443.1500	LSE	1605603
03/11/2023	14:03:16	431	443.1000	LSE	1605597
03/11/2023	14:03:16	467	443.1000	LSE	1605595
03/11/2023	14:03:16	82	443.1000	LSE	1605599
03/11/2023	14:03:16	82	443.1500	LSE	1605601
03/11/2023	14:03:16	2,610	443.1500	LSE	1605593
03/11/2023	14:03:59	2,085	443.1000	LSE	1607255
03/11/2023	14:04:45	2,247	443.1500	LSE	1608506
03/11/2023	14:05:14	2,245	443.1500	LSE	1609391
03/11/2023	14:06:14	2,269	443.0000	LSE	1611121
03/11/2023	14:06:47	2,298	442.9500	LSE	1612101
03/11/2023	14:07:30	2,012	442.3000	LSE	1613741
03/11/2023	14:08:26	2,011	442.5000	LSE	1615533
03/11/2023	14:08:53	983	442.6000	LSE	1616316
03/11/2023	14:08:53	1,277	442.6000	LSE	1616318
03/11/2023	14:09:58	1,819	442.6500	LSE	1618068
03/11/2023	14:09:58	115	442.6500	LSE	1618062
03/11/2023	14:10:44	2,004	442.5500	LSE	1619287
03/11/2023	14:10:44	1,922	442.6500	LSE	1619259
03/11/2023	14:11:28	1,953	442.1000	LSE	1620566
03/11/2023	14:11:54	2,142	441.6500	LSE	1621152
03/11/2023	14:11:54	139	441.6500	LSE	1621154
03/11/2023	14:12:43	82	441.4000	LSE	1622393
03/11/2023	14:13:26	82	441.4500	LSE	1623811
03/11/2023	14:13:42	1,315	441.3500	LSE	1624330
03/11/2023	14:13:42	82	441.3500	LSE	1624328
03/11/2023	14:13:42	882	441.3500	LSE	1624326
03/11/2023	14:13:42	2,258	441.3500	LSE	1624324
03/11/2023	14:14:15	2,025	441.3500	LSE	1625267
03/11/2023	14:14:35	2,025	441.3000	LSE	1625764
03/11/2023	14:14:54	213	441.1500	LSE	1626241
03/11/2023	14:14:55	1,825	441.1500	LSE	1626283
03/11/2023	14:15:16	1,971	440.8000	LSE	1626940
03/11/2023	14:16:14	2,137	441.0500	LSE	1628674
03/11/2023	14:17:06	2,164	440.2000	LSE	1630237
03/11/2023	14:19:07	2,137	440.8500	LSE	1633653
03/11/2023	14:19:27	364	441.1000	LSE	1634262
03/11/2023	14:19:27	2,105	441.1000	LSE	1634264
03/11/2023	14:19:42	1,928	441.0000	LSE	1634864
03/11/2023	14:20:43	2,164	441.0000	LSE	1636673
03/11/2023	14:20:53	1,315	440.7000	LSE	1636899
03/11/2023	14:20:53	744	440.7000	LSE	1636897
03/11/2023	14:22:49	1,206	440.9000	LSE	1640124
03/11/2023	14:22:49	1,198	440.9000	LSE	1640122
03/11/2023	14:23:31	104	440.8500	LSE	1641486
03/11/2023	14:23:41	1,439	440.8500	LSE	1641728
03/11/2023	14:23:41	188	440.8500	LSE	1641726
03/11/2023	14:23:41	677	440.8500	LSE	1641724
03/11/2023	14:23:41	1,741	440.8500	LSE	1641722
03/11/2023	14:24:31	950	441.0500	LSE	1642917
03/11/2023	14:24:39	1,349	441.0000	LSE	1643298
03/11/2023	14:24:39	805	441.0000	LSE	1643296
03/11/2023	14:24:50	662	440.9500	LSE	1643784
03/11/2023	14:24:50	1,415	440.9500	LSE	1643782
03/11/2023	14:25:49	2,135	441.0500	LSE	1645816
03/11/2023	14:25:49	82	441.0500	LSE	1645814
03/11/2023	14:25:49	2,256	441.0500	LSE	1645811

03/11/2023	14:26:38	1,964	440.6500	LSE	1647758
03/11/2023	14:27:14	1,935	440.4000	LSE	1648864
03/11/2023	14:29:23	2,174	440.0000	LSE	1652731
03/11/2023	14:30:01	483	440.2500	LSE	1653829
03/11/2023	14:30:01	744	440.2500	LSE	1653827
03/11/2023	14:30:01	936	440.2500	LSE	1653825
03/11/2023	14:30:01	2,253	440.2500	LSE	1653821
03/11/2023	14:30:01	66	440.2500	LSE	1653823
03/11/2023	14:30:03	2,055	440.1000	LSE	1653942
03/11/2023	14:31:21	2,070	440.2000	LSE	1656268
03/11/2023	14:31:49	929	440.1000	LSE	1657074
03/11/2023	14:31:49	1,013	440.1000	LSE	1657076
03/11/2023	14:31:58	2,247	439.9500	LSE	1657261
03/11/2023	14:32:22	138	439.8000	LSE	1657958
03/11/2023	14:33:10	1,372	440.0000	LSE	1659466
03/11/2023	14:33:10	744	440.0000	LSE	1659464
03/11/2023	14:33:10	2,249	440.0000	LSE	1659458
03/11/2023	14:33:10	47	440.0000	LSE	1659456
03/11/2023	14:34:15	2,321	439.8500	LSE	1661621
03/11/2023	14:34:15	2,003	439.8500	LSE	1661619
03/11/2023	14:34:40	1,902	439.7500	LSE	1662574
03/11/2023	14:35:24	2,068	439.8000	LSE	1664152
03/11/2023	14:35:24	1,935	439.8000	LSE	1664147
03/11/2023	14:35:54	2,014	439.6500	LSE	1665013
03/11/2023	14:35:54	117	439.6500	LSE	1665011
03/11/2023	14:36:39	237	439.1000	LSE	1666336
03/11/2023	14:36:40	1,724	439.1000	LSE	1666354
03/11/2023	14:36:55	495	438.8500	LSE	1666886
03/11/2023	14:37:54	1,887	439.1500	LSE	1668490
03/11/2023	14:38:58	1,184	439.1000	LSE	1670420
03/11/2023	14:39:51	1,412	439.7500	LSE	1671991
03/11/2023	14:39:51	82	439.7500	LSE	1671989
03/11/2023	14:39:51	540	439.7500	LSE	1671987
03/11/2023	14:39:51	82	439.7000	LSE	1671985
03/11/2023	14:39:51	82	439.7500	LSE	1671979
03/11/2023	14:39:51	82	439.7000	LSE	1671977
03/11/2023	14:39:51	472	439.7500	LSE	1671981
03/11/2023	14:39:51	2,470	439.7500	LSE	1671983
03/11/2023	14:39:51	157	439.7500	LSE	1671975
03/11/2023	14:39:51	1,941	439.7500	LSE	1671973
03/11/2023	14:40:30	2,275	439.5500	LSE	1673194
03/11/2023	14:42:15	72	439.8500	LSE	1676643
03/11/2023	14:42:39	234	439.9000	LSE	1677276
03/11/2023	14:42:41	2,172	439.9000	LSE	1677336
03/11/2023	14:42:41	71	439.9000	LSE	1677330
03/11/2023	14:42:43	10	439.9000	LSE	1677459
03/11/2023	14:42:43	111	439.9000	LSE	1677452
03/11/2023	14:42:52	2,770	439.7500	LSE	1677648
03/11/2023	14:42:58	1,466	439.6000	LSE	1677869
03/11/2023	14:43:00	224	439.6000	LSE	1677939
03/11/2023	14:43:00	979	439.6000	LSE	1677937
03/11/2023	14:43:32	1,962	439.6000	LSE	1678914
03/11/2023	14:44:09	256	439.5500	LSE	1680127
03/11/2023	14:44:09	1,196	439.5500	LSE	1680131
03/11/2023	14:44:09	744	439.5500	LSE	1680129
03/11/2023	14:44:09	678	439.5500	LSE	1680125
03/11/2023	14:44:09	256	439.5500	LSE	1680123
03/11/2023	14:44:09	82	439.5500	LSE	1680121
03/11/2023	14:44:09	744	439.5500	LSE	1680119

03/11/2023	14:44:09	744	439.5500	LSE	1680117
03/11/2023	14:45:00	647	439.3500	LSE	1681775
03/11/2023	14:45:06	1,452	439.3500	LSE	1682066
03/11/2023	14:45:32	541	439.1500	LSE	1682950
03/11/2023	14:45:32	354	439.1500	LSE	1682948
03/11/2023	14:45:32	1,174	439.1500	LSE	1682946
03/11/2023	14:46:51	2,213	439.1000	LSE	1685310
03/11/2023	14:47:55	1,135	439.1500	LSE	1687296
03/11/2023	14:47:55	169	439.1500	LSE	1687294
03/11/2023	14:47:55	2,072	439.1500	LSE	1687292
03/11/2023	14:48:43	453	439.0000	LSE	1688689
03/11/2023	14:48:48	1,843	438.9500	LSE	1688862
03/11/2023	14:48:48	544	438.9500	LSE	1688860
03/11/2023	14:49:51	138	438.9000	LSE	1690912
03/11/2023	14:50:41	2,600	439.4000	LSE	1692242
03/11/2023	14:50:41	1,990	439.4000	LSE	1692240
03/11/2023	14:51:03	1,076	439.3500	LSE	1692775
03/11/2023	14:51:03	1,203	439.3500	LSE	1692773
03/11/2023	14:51:18	822	439.3000	LSE	1693328
03/11/2023	14:51:18	2,922	439.3000	LSE	1693311
03/11/2023	14:51:21	1,945	439.2000	LSE	1693451
03/11/2023	14:53:41	2,119	439.3000	LSE	1697376
03/11/2023	14:54:05	1,893	439.4500	LSE	1698211
03/11/2023	14:54:05	1,760	439.5500	LSE	1698200
03/11/2023	14:54:05	533	439.5500	LSE	1698198
03/11/2023	14:54:05	2,118	439.5500	LSE	1698196
03/11/2023	14:54:43	168	439.5000	LSE	1699825
03/11/2023	14:54:43	573	439.5000	LSE	1699823
03/11/2023	14:54:43	1,146	439.5000	LSE	1699821
03/11/2023	14:56:35	814	440.3500	LSE	1702629
03/11/2023	14:56:44	600	440.3500	LSE	1702842
03/11/2023	14:56:58	5,681	440.4000	LSE	1703189
03/11/2023	14:57:01	232	440.3500	LSE	1703261
03/11/2023	14:57:01	2,465	440.3500	LSE	1703259
03/11/2023	14:57:21	2,047	440.4000	LSE	1704030
03/11/2023	14:57:44	2,214	440.3000	LSE	1704743
03/11/2023	14:58:28	1,912	440.2000	LSE	1706058
03/11/2023	14:58:40	2,032	440.2000	LSE	1706416
03/11/2023	14:59:19	2,036	439.9500	LSE	1707706
03/11/2023	14:59:30	301	439.3000	LSE	1708120
03/11/2023	14:59:30	310	439.3000	LSE	1708118
03/11/2023	14:59:30	547	439.3000	LSE	1708124
03/11/2023	14:59:30	133	439.3000	LSE	1708122
03/11/2023	14:59:30	166	439.3000	LSE	1708126
03/11/2023	14:59:30	301	439.3000	LSE	1708116
03/11/2023	14:59:30	258	439.9500	LSE	1708090
03/11/2023	14:59:30	1,758	439.9500	LSE	1708088
03/11/2023	15:01:00	2,139	440.2500	LSE	1711611
03/11/2023	15:01:04	2,612	440.1500	LSE	1711841
03/11/2023	15:01:15	1,914	440.1000	LSE	1712232
03/11/2023	15:01:36	1,538	440.0000	LSE	1712663
03/11/2023	15:01:36	82	440.0000	LSE	1712659
03/11/2023	15:01:36	496	440.0000	LSE	1712661
03/11/2023	15:02:43	1,948	440.4500	LSE	1714124
03/11/2023	15:02:45	1,623	440.3000	LSE	1714239
03/11/2023	15:02:45	336	440.3000	LSE	1714237
03/11/2023	15:03:56	82	440.1500	LSE	1715758
03/11/2023	15:03:56	1,989	440.1500	LSE	1715756
03/11/2023	15:04:21	2,293	440.1000	LSE	1716444

03/11/2023	15:04:58	2,077	439.9500	LSE	1717758
03/11/2023	15:05:27	2,300	440.1500	LSE	1718753
03/11/2023	15:06:01	2,195	440.1500	LSE	1719546
03/11/2023	15:07:21	157	440.1500	LSE	1721463
03/11/2023	15:07:38	82	440.2000	LSE	1721867
03/11/2023	15:07:41	84	440.1500	LSE	1721976
03/11/2023	15:07:41	2,089	440.1500	LSE	1721974
03/11/2023	15:07:41	1,244	440.1500	LSE	1721972
03/11/2023	15:08:57	1,956	440.3500	LSE	1723983
03/11/2023	15:09:14	300	440.4000	LSE	1724636
03/11/2023	15:09:14	1,663	440.4000	LSE	1724634
03/11/2023	15:09:14	300	440.4000	LSE	1724632
03/11/2023	15:09:33	1,381	440.3000	LSE	1725226
03/11/2023	15:09:33	782	440.3000	LSE	1725228
03/11/2023	15:09:33	2,329	440.3000	LSE	1725222
03/11/2023	15:10:17	1,572	440.2000	LSE	1726529
03/11/2023	15:10:19	350	440.2000	LSE	1726608
03/11/2023	15:10:56	448	439.9500	LSE	1727410
03/11/2023	15:10:56	1,719	439.9500	LSE	1727408
03/11/2023	15:10:56	158	439.9500	LSE	1727406
03/11/2023	15:12:34	1,059	440.4500	LSE	1729791
03/11/2023	15:12:34	1,301	440.4500	LSE	1729789
03/11/2023	15:12:35	2,567	440.3500	LSE	1729862
03/11/2023	15:12:48	1,048	440.2000	LSE	1730069
03/11/2023	15:12:48	943	440.2000	LSE	1730071
03/11/2023	15:13:34	2,212	440.0000	LSE	1731098
03/11/2023	15:14:30	310	440.0500	LSE	1732283
03/11/2023	15:14:30	1,706	440.0500	LSE	1732281
03/11/2023	15:15:31	999	440.0500	LSE	1733721
03/11/2023	15:15:31	1,029	440.0500	LSE	1733725
03/11/2023	15:15:46	763	439.9500	LSE	1734076
03/11/2023	15:15:46	1,461	439.9500	LSE	1734074
03/11/2023	15:15:48	1,653	439.9000	LSE	1734129
03/11/2023	15:16:19	2,083	439.9000	LSE	1734985
03/11/2023	15:16:19	602	439.9000	LSE	1734983
03/11/2023	15:17:35	299	439.9000	LSE	1736932
03/11/2023	15:17:35	1,847	439.9000	LSE	1736930
03/11/2023	15:17:54	1,891	439.8000	LSE	1737238
03/11/2023	15:18:40	301	439.9000	LSE	1738311
03/11/2023	15:19:27	2,267	439.9500	LSE	1739584
03/11/2023	15:20:42	2,191	439.9000	LSE	1741304
03/11/2023	15:20:42	2,192	439.9000	LSE	1741302
03/11/2023	15:21:00	257	439.8000	LSE	1741579
03/11/2023	15:21:00	1,719	439.8000	LSE	1741577
03/11/2023	15:21:34	1,721	439.6500	LSE	1742413
03/11/2023	15:21:34	82	439.6500	LSE	1742411
03/11/2023	15:21:34	453	439.6500	LSE	1742409
03/11/2023	15:21:34	19	439.6500	LSE	1742403
03/11/2023	15:21:34	37	439.6500	LSE	1742405
03/11/2023	15:21:34	2,147	439.6500	LSE	1742407
03/11/2023	15:22:46	2,051	439.9500	LSE	1744011
03/11/2023	15:22:48	2,245	439.8500	LSE	1744036
03/11/2023	15:23:42	2,050	439.9000	LSE	1745046
03/11/2023	15:24:00	586	439.9500	LSE	1745342
03/11/2023	15:24:17	647	439.9500	LSE	1745887
03/11/2023	15:24:17	142	439.9500	LSE	1745881
03/11/2023	15:24:17	1,422	439.9500	LSE	1745883
03/11/2023	15:25:32	1,841	440.0500	LSE	1748172
03/11/2023	15:25:33	170	440.0500	LSE	1748180

03/11/2023	15:25:36	2,158	440.0500	LSE	1748257
03/11/2023	15:26:11	2,163	439.9500	LSE	1749083
03/11/2023	15:28:05	1,895	440.0000	LSE	1751363
03/11/2023	15:28:11	1,170	439.9500	LSE	1751556
03/11/2023	15:28:11	1,757	439.9500	LSE	1751554
03/11/2023	15:28:56	547	440.0000	LSE	1752701
03/11/2023	15:29:07	1,925	439.9500	LSE	1753177
03/11/2023	15:29:07	2,157	439.9500	LSE	1753175
03/11/2023	15:30:07	82	440.0000	LSE	1754849
03/11/2023	15:30:07	82	440.0000	LSE	1754847
03/11/2023	15:30:07	82	440.0000	LSE	1754826
03/11/2023	15:30:10	450	440.0000	LSE	1754922
03/11/2023	15:30:29	628	440.1000	LSE	1755488
03/11/2023	15:30:31	61	440.1000	LSE	1755539
03/11/2023	15:30:37	1,898	440.1000	LSE	1755611
03/11/2023	15:30:37	1,375	440.1000	LSE	1755609
03/11/2023	15:30:55	2,028	440.0000	LSE	1755996
03/11/2023	15:32:20	1,168	440.3000	LSE	1757977
03/11/2023	15:32:20	150	440.3000	LSE	1757975
03/11/2023	15:32:20	914	440.3000	LSE	1757973
03/11/2023	15:32:25	1,955	440.2500	LSE	1758069
03/11/2023	15:32:53	2,074	440.2000	LSE	1758655
03/11/2023	15:33:15	1,926	440.0500	LSE	1759268
03/11/2023	15:33:16	82	440.1000	LSE	1759338
03/11/2023	15:33:16	82	440.1000	LSE	1759333
03/11/2023	15:33:16	82	440.1000	LSE	1759331
03/11/2023	15:33:16	82	440.1000	LSE	1759326
03/11/2023	15:33:28	1,933	440.0500	LSE	1759643
03/11/2023	15:33:28	349	440.0500	LSE	1759645
03/11/2023	15:35:00	2,279	440.2000	LSE	1761855
03/11/2023	15:35:02	1,983	440.1000	LSE	1761921
03/11/2023	15:36:48	460	440.2000	LSE	1765084
03/11/2023	15:36:48	1,741	440.2000	LSE	1765082
03/11/2023	15:36:48	2,167	440.2000	LSE	1765080
03/11/2023	15:36:56	40	440.1500	LSE	1765280
03/11/2023	15:37:11	2,179	440.2000	LSE	1765720
03/11/2023	15:37:31	580	440.1500	LSE	1766152
03/11/2023	15:37:31	1,637	440.1500	LSE	1766150
03/11/2023	15:37:53	81	440.1500	LSE	1766679
03/11/2023	15:37:53	2,168	440.1500	LSE	1766677
03/11/2023	15:39:04	2,335	440.1000	LSE	1768427
03/11/2023	15:40:00	82	440.2500	LSE	1769580
03/11/2023	15:40:00	82	440.2500	LSE	1769577
03/11/2023	15:40:03	82	440.3000	LSE	1769679
03/11/2023	15:40:23	1,961	440.3000	LSE	1770272
03/11/2023	15:40:23	1,961	440.3500	LSE	1770268
03/11/2023	15:40:34	1,972	440.2000	LSE	1770608
03/11/2023	15:41:42	547	440.3000	LSE	1771984
03/11/2023	15:41:42	232	440.3000	LSE	1771982
03/11/2023	15:41:42	470	440.3000	LSE	1771980
03/11/2023	15:42:34	815	440.3000	LSE	1773198
03/11/2023	15:43:26	904	440.3500	LSE	1774468
03/11/2023	15:43:26	991	440.3500	LSE	1774466
03/11/2023	15:43:26	2,008	440.4000	LSE	1774459
03/11/2023	15:43:46	2,557	440.2500	LSE	1775006
03/11/2023	15:44:55	936	440.4500	LSE	1776587
03/11/2023	15:44:55	1,031	440.4500	LSE	1776585
03/11/2023	15:44:55	82	440.5000	LSE	1776558
03/11/2023	15:44:55	694	440.5000	LSE	1776556

03/11/2023	15:44:55	334	440.5000	LSE	1776554
03/11/2023	15:44:55	232	440.5000	LSE	1776550
03/11/2023	15:44:55	82	440.5000	LSE	1776548
03/11/2023	15:45:48	2,883	440.5000	LSE	1777844
03/11/2023	15:46:08	1,909	440.4500	LSE	1778263
03/11/2023	15:47:10	159	440.6000	LSE	1779841
03/11/2023	15:47:10	1,201	440.6000	LSE	1779839
03/11/2023	15:47:10	1,248	440.6000	LSE	1779837
03/11/2023	15:47:25	38	440.5500	LSE	1780237
03/11/2023	15:47:45	950	440.5500	LSE	1780710
03/11/2023	15:47:45	496	440.5500	LSE	1780712
03/11/2023	15:47:45	82	440.5500	LSE	1780714
03/11/2023	15:47:45	1,953	440.5500	LSE	1780707
03/11/2023	15:48:00	764	440.5500	LSE	1781050
03/11/2023	15:49:41	445	440.5500	LSE	1783845
03/11/2023	15:49:41	1,822	440.5500	LSE	1783843
03/11/2023	15:49:56	2,099	440.5000	LSE	1784317
03/11/2023	15:49:56	82	440.5000	LSE	1784315
03/11/2023	15:49:56	1,516	440.5000	LSE	1784313
03/11/2023	15:49:56	506	440.5000	LSE	1784311
03/11/2023	15:51:43	716	440.4500	LSE	1787756
03/11/2023	15:51:43	1,243	440.4500	LSE	1787758
03/11/2023	15:51:43	915	440.4500	LSE	1787760
03/11/2023	15:51:43	1,151	440.4500	LSE	1787764
03/11/2023	15:52:27	82	440.4000	LSE	1788878
03/11/2023	15:52:27	82	440.4000	LSE	1788875
03/11/2023	15:52:27	82	440.4000	LSE	1788873
03/11/2023	15:52:27	82	440.4000	LSE	1788871
03/11/2023	15:52:27	82	440.4000	LSE	1788869
03/11/2023	15:52:27	82	440.4000	LSE	1788867
03/11/2023	15:52:27	82	440.4000	LSE	1788865
03/11/2023	15:52:27	82	440.4000	LSE	1788863
03/11/2023	15:52:27	82	440.4000	LSE	1788861
03/11/2023	15:52:58	82	440.4000	LSE	1789444
03/11/2023	15:52:58	278	440.4000	LSE	1789442
03/11/2023	15:52:58	82	440.4000	LSE	1789440
03/11/2023	15:53:14	1,578	440.4500	LSE	1789724
03/11/2023	15:53:14	644	440.4500	LSE	1789722
03/11/2023	15:53:19	1,899	440.4000	LSE	1789922
03/11/2023	15:53:19	242	440.4000	LSE	1789920
03/11/2023	15:54:20	2,080	440.1500	LSE	1791188
03/11/2023	15:55:34	1,644	440.2000	LSE	1792753
03/11/2023	15:55:34	82	440.2000	LSE	1792751
03/11/2023	15:55:34	521	440.2000	LSE	1792749
03/11/2023	15:55:34	1,904	440.1500	LSE	1792735
03/11/2023	15:55:43	1,908	440.1000	LSE	1793067
03/11/2023	15:56:26	2,055	440.1500	LSE	1793978
03/11/2023	15:56:26	79	440.1500	LSE	1793980
03/11/2023	15:57:33	82	440.3000	LSE	1795432
03/11/2023	15:57:33	82	440.3000	LSE	1795429
03/11/2023	15:57:33	50	440.3000	LSE	1795427
03/11/2023	15:57:41	2,237	440.3500	LSE	1795761
03/11/2023	15:57:44	1,879	440.3000	LSE	1795843
03/11/2023	15:58:05	716	440.3000	LSE	1796463
03/11/2023	15:58:05	1,521	440.3000	LSE	1796461
03/11/2023	15:58:05	1,996	440.3000	LSE	1796459
03/11/2023	15:58:53	2,303	440.1000	LSE	1797489
03/11/2023	15:59:35	2,165	439.9500	LSE	1798512
03/11/2023	15:59:43	1,009	439.8500	LSE	1798919

03/11/2023	15:59:43	1,206	439.8500	LSE	1798917
03/11/2023	16:00:45	2,098	439.9500	LSE	1802096
03/11/2023	16:02:03	950	440.0000	LSE	1804044
03/11/2023	16:02:03	232	440.0000	LSE	1804046
03/11/2023	16:02:03	2,099	440.0000	LSE	1804042
03/11/2023	16:02:11	1,732	439.9000	LSE	1804394
03/11/2023	16:02:11	500	439.9000	LSE	1804392
03/11/2023	16:02:11	3,011	439.9000	LSE	1804390
03/11/2023	16:03:06	204	440.0500	LSE	1805770
03/11/2023	16:03:06	1,679	440.0500	LSE	1805764
03/11/2023	16:03:14	45	440.0500	LSE	1805951
03/11/2023	16:03:52	741	440.1000	LSE	1806813
03/11/2023	16:03:52	1,248	440.1000	LSE	1806811
03/11/2023	16:03:58	2,177	440.0500	LSE	1807018
03/11/2023	16:04:46	769	439.9000	LSE	1808274
03/11/2023	16:04:46	1,368	439.9000	LSE	1808272
03/11/2023	16:05:09	863	439.8500	LSE	1808780
03/11/2023	16:05:09	1,409	439.8500	LSE	1808778
03/11/2023	16:05:59	2,102	439.8500	LSE	1810180
03/11/2023	16:06:32	1,874	440.0500	LSE	1811026
03/11/2023	16:07:59	2,243	440.0500	LSE	1813235
03/11/2023	16:08:22	2,099	440.1000	LSE	1813870
03/11/2023	16:08:22	2,061	440.1000	LSE	1813863
03/11/2023	16:09:32	2,028	440.1500	LSE	1815694
03/11/2023	16:10:30	247	440.2000	LSE	1817263
03/11/2023	16:10:30	82	440.2000	LSE	1817261
03/11/2023	16:10:54	2,023	440.3000	LSE	1817861
03/11/2023	16:11:01	1,940	440.2000	LSE	1818018
03/11/2023	16:11:33	850	440.2500	LSE	1818858
03/11/2023	16:11:33	1,642	440.2500	LSE	1818856
03/11/2023	16:11:33	573	440.2500	LSE	1818854
03/11/2023	16:12:42	546	440.3500	LSE	1820561
03/11/2023	16:12:42	812	440.3500	LSE	1820559
03/11/2023	16:12:42	553	440.3500	LSE	1820557
03/11/2023	16:13:12	2,247	440.4000	LSE	1821453
03/11/2023	16:13:12	908	440.4000	LSE	1821410
03/11/2023	16:13:12	1,032	440.4000	LSE	1821408
03/11/2023	16:15:15	800	440.8000	LSE	1825133
03/11/2023	16:15:15	934	440.8000	LSE	1825131
03/11/2023	16:15:21	702	440.8000	LSE	1825266
03/11/2023	16:15:21	2,330	440.8000	LSE	1825264
03/11/2023	16:15:21	240	440.8000	LSE	1825262
03/11/2023	16:15:25	685	440.6500	LSE	1825647
03/11/2023	16:15:25	1,625	440.6500	LSE	1825645
03/11/2023	16:16:05	82	440.6500	LSE	1826615
03/11/2023	16:16:05	82	440.6500	LSE	1826613
03/11/2023	16:16:05	87	440.6500	LSE	1826611
03/11/2023	16:16:05	82	440.6500	LSE	1826609
03/11/2023	16:16:05	82	440.6500	LSE	1826607
03/11/2023	16:16:05	82	440.6500	LSE	1826605
03/11/2023	16:16:06	82	440.6500	LSE	1826633
03/11/2023	16:16:06	82	440.6500	LSE	1826625
03/11/2023	16:16:06	82	440.6500	LSE	1826623
03/11/2023	16:16:06	82	440.6500	LSE	1826620
03/11/2023	16:16:06	82	440.6500	LSE	1826617
03/11/2023	16:16:07	82	440.6500	LSE	1826661
03/11/2023	16:16:07	82	440.6500	LSE	1826659
03/11/2023	16:16:07	82	440.6500	LSE	1826656
03/11/2023	16:16:07	82	440.6500	LSE	1826654

03/11/2023	16:16:07	82	440.6500	LSE	1826650
03/11/2023	16:16:07	82	440.6500	LSE	1826645
03/11/2023	16:16:13	1,967	440.5500	LSE	1826830
03/11/2023	16:17:03	2,223	440.5000	LSE	1828186
03/11/2023	16:18:03	2,080	440.5500	LSE	1829817
03/11/2023	16:18:21	1,916	440.6000	LSE	1830319
03/11/2023	16:18:43	1,992	440.5000	LSE	1830969
03/11/2023	16:19:34	1,932	440.6000	LSE	1832622
03/11/2023	16:20:34	3,658	440.6000	LSE	1834230
03/11/2023	16:20:34	46	440.6000	LSE	1834228
03/11/2023	16:20:51	573	440.5500	LSE	1834659
03/11/2023	16:20:51	1,445	440.5500	LSE	1834657
03/11/2023	16:21:11	2,243	440.5000	LSE	1835087
03/11/2023	16:21:58	2,165	440.4500	LSE	1836370
03/11/2023	16:22:18	1,893	440.4500	LSE	1836832
03/11/2023	16:22:20	66	440.4500	LSE	1836875
03/11/2023	16:23:25	2,087	440.4000	LSE	1838243
03/11/2023	16:23:25	2,254	440.4000	LSE	1838219
03/11/2023	16:23:59	869	440.4000	LSE	1839059
03/11/2023	16:23:59	1,737	440.4000	LSE	1839057
03/11/2023	16:24:10	2,260	440.4000	LSE	1839463
03/11/2023	16:25:10	1,800	440.2000	LSE	1841107
03/11/2023	16:25:10	200	440.2000	LSE	1841109
03/11/2023	16:25:10	908	440.2000	LSE	1841097
03/11/2023	16:25:22	138	440.2000	LSE	1841396