

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
02/10/2023	08:02:37	1,260	473.0500	BATE	501157
02/10/2023	08:02:37	773	473.0500	BATE	501161
02/10/2023	08:03:39	1,932	472.6500	BATE	501819
02/10/2023	08:05:31	40	472.4000	BATE	503416
02/10/2023	08:05:31	1,654	472.4000	BATE	503414
02/10/2023	08:05:31	60	472.4000	BATE	503412
02/10/2023	08:05:31	2,512	472.4000	BATE	503404
02/10/2023	08:05:32	2,026	472.3000	BATE	503427
02/10/2023	08:10:31	1,761	473.8000	BATE	506778
02/10/2023	08:11:23	2,083	473.6500	BATE	507419
02/10/2023	08:11:23	408	473.6500	BATE	507417
02/10/2023	08:11:23	677	473.6500	BATE	507415
02/10/2023	08:14:41	1,938	474.0000	BATE	509769
02/10/2023	08:14:41	1,932	474.1500	BATE	509765
02/10/2023	08:15:32	1,767	473.7000	BATE	510700
02/10/2023	08:16:17	756	473.3500	BATE	511129
02/10/2023	08:16:17	1,020	473.3500	BATE	511127
02/10/2023	08:18:50	941	473.7000	BATE	513025
02/10/2023	08:18:50	941	473.7000	BATE	513023
02/10/2023	08:20:29	1,100	474.0000	BATE	514109
02/10/2023	08:20:29	742	474.0000	BATE	514111
02/10/2023	08:22:37	1,776	474.2500	BATE	515645
02/10/2023	08:24:32	1,950	474.7500	BATE	517411
02/10/2023	08:25:45	1,958	474.6000	BATE	518335
02/10/2023	08:28:01	1,870	473.4500	BATE	519912
02/10/2023	08:30:09	2,000	473.1500	BATE	522093
02/10/2023	08:30:10	22	473.1500	BATE	522101
02/10/2023	08:32:14	1,660	472.7500	BATE	523682
02/10/2023	08:35:09	1,884	472.7000	BATE	525739
02/10/2023	08:36:02	488	471.6500	BATE	526345
02/10/2023	08:36:02	1,533	471.6500	BATE	526343
02/10/2023	08:38:28	1,795	472.1500	BATE	528446
02/10/2023	08:41:19	1,879	471.6500	BATE	530860
02/10/2023	08:45:01	1,662	471.4500	BATE	533896
02/10/2023	08:45:01	1,723	471.4500	BATE	533886
02/10/2023	08:48:57	1,873	472.2000	BATE	537235
02/10/2023	08:49:55	1,242	472.0000	BATE	538255
02/10/2023	08:50:00	724	472.0000	BATE	538317
02/10/2023	08:53:47	1,926	471.6500	BATE	541611
02/10/2023	08:58:31	1,974	471.5500	BATE	544936
02/10/2023	09:01:57	1,841	472.1500	BATE	547405
02/10/2023	09:01:57	200	472.1500	BATE	547403
02/10/2023	09:01:57	2,092	472.1500	BATE	547395
02/10/2023	09:05:43	1,898	472.8500	BATE	550921
02/10/2023	09:09:14	381	473.2000	BATE	553886
02/10/2023	09:09:14	1,587	473.2000	BATE	553890
02/10/2023	09:10:46	1,988	472.6000	BATE	555290
02/10/2023	09:14:42	1,860	472.8500	BATE	558366
02/10/2023	09:18:32	1,976	473.0500	BATE	561403
02/10/2023	09:20:52	1,858	472.4500	BATE	563324
02/10/2023	09:23:38	1,652	473.2000	BATE	565634
02/10/2023	09:27:25	2,005	473.5000	BATE	568792
02/10/2023	09:32:59	1,962	473.8000	BATE	574220
02/10/2023	09:34:32	1,694	473.8000	BATE	575972
02/10/2023	09:36:41	1,780	474.0000	BATE	577469
02/10/2023	09:39:45	780	473.5500	BATE	580084
02/10/2023	09:39:45	1,136	473.5500	BATE	580082
02/10/2023	09:43:16	1,817	473.9000	BATE	582991
02/10/2023	09:46:07	1,713	473.5500	BATE	585255
02/10/2023	09:49:16	1,712	473.3500	BATE	587626

02/10/2023	09:49:16	55	473.3500	BATE	587623
02/10/2023	09:53:00	1,945	473.5000	BATE	591728
02/10/2023	09:56:49	162	474.0000	BATE	594628
02/10/2023	09:56:49	1,633	474.0000	BATE	594626
02/10/2023	10:01:19	1,767	473.0000	BATE	598214
02/10/2023	10:05:05	1,790	473.0000	BATE	601521
02/10/2023	10:07:43	1,872	473.3500	BATE	604110
02/10/2023	10:12:25	1,866	473.3500	BATE	607793
02/10/2023	10:15:46	1,784	473.0500	BATE	610633
02/10/2023	10:18:41	1,843	473.2500	BATE	612554
02/10/2023	10:19:36	1,760	473.1000	BATE	613182
02/10/2023	10:19:36	251	473.1000	BATE	613180
02/10/2023	10:23:16	99	473.2500	BATE	615929
02/10/2023	10:23:19	50	473.2500	BATE	615952
02/10/2023	10:23:59	1,514	473.2500	BATE	616365
02/10/2023	10:26:06	2,017	473.0000	BATE	617912
02/10/2023	10:30:35	1,821	472.9000	BATE	622001
02/10/2023	10:34:20	348	472.9000	BATE	624283
02/10/2023	10:34:20	1	472.9000	BATE	624279
02/10/2023	10:34:20	36	472.9000	BATE	624277
02/10/2023	10:34:20	368	472.9000	BATE	624273
02/10/2023	10:34:32	1,256	472.9000	BATE	624391
02/10/2023	10:39:03	324	473.3500	BATE	626802
02/10/2023	10:39:03	1,606	473.3500	BATE	626800
02/10/2023	10:45:04	1,730	473.0000	BATE	631513
02/10/2023	10:45:04	171	473.0000	BATE	631511
02/10/2023	10:47:01	1,930	473.1500	BATE	632433
02/10/2023	10:51:06	1,991	472.6000	BATE	635194
02/10/2023	10:55:30	1,639	472.5000	BATE	637515
02/10/2023	11:01:17	428	472.5500	BATE	641143
02/10/2023	11:01:17	1,214	472.5500	BATE	641141
02/10/2023	11:02:49	1,897	472.7500	BATE	641823
02/10/2023	11:07:00	2,019	473.3000	BATE	644560
02/10/2023	11:12:08	531	473.5500	BATE	647943
02/10/2023	11:12:08	1,437	473.5500	BATE	647941
02/10/2023	11:19:50	1,752	474.1500	BATE	652505
02/10/2023	11:20:02	2,038	473.9500	BATE	652617
02/10/2023	11:24:03	2,037	473.5500	BATE	654882
02/10/2023	11:27:55	1,931	473.2000	BATE	656843
02/10/2023	11:34:56	1,712	472.5000	BATE	661455
02/10/2023	11:38:40	289	472.4000	BATE	663334
02/10/2023	11:38:40	1,570	472.4000	BATE	663332
02/10/2023	11:43:21	1,935	472.2500	BATE	665794
02/10/2023	11:50:29	619	472.7000	BATE	669311
02/10/2023	11:50:29	81	472.7000	BATE	669309
02/10/2023	11:50:29	131	472.7000	BATE	669307
02/10/2023	11:50:29	690	472.7000	BATE	669305
02/10/2023	11:50:29	372	472.6500	BATE	669303
02/10/2023	11:50:29	1,927	472.6000	BATE	669301
02/10/2023	11:55:24	1,693	472.3500	BATE	671954
02/10/2023	12:01:05	249	471.8000	BATE	675432
02/10/2023	12:01:05	1,392	471.8000	BATE	675436
02/10/2023	12:03:30	1,747	472.1000	BATE	677015
02/10/2023	12:03:30	3	472.1000	BATE	677013
02/10/2023	12:06:48	1,768	471.9000	BATE	679119
02/10/2023	12:12:22	1,754	471.5000	BATE	682273
02/10/2023	12:16:02	1,685	471.2500	BATE	684264
02/10/2023	12:19:17	665	470.5000	BATE	686011
02/10/2023	12:19:18	588	470.5000	BATE	686017
02/10/2023	12:19:27	739	470.5000	BATE	686083
02/10/2023	12:24:52	1,750	470.9000	BATE	689517
02/10/2023	12:29:20	1,129	471.0500	BATE	691499
02/10/2023	12:29:20	668	471.0500	BATE	691497
02/10/2023	12:29:20	61	471.0500	BATE	691495
02/10/2023	12:34:04	595	470.5000	BATE	694131

02/10/2023	12:34:04	573	470.5000	BATE	694135
02/10/2023	12:34:04	491	470.5000	BATE	694137
02/10/2023	12:38:16	1,907	470.5000	BATE	696161
02/10/2023	12:38:16	5	470.5000	BATE	696157
02/10/2023	12:42:54	1,965	470.1500	BATE	698781
02/10/2023	12:46:12	1,783	470.1000	BATE	700444
02/10/2023	12:52:40	1,684	469.9000	BATE	704591
02/10/2023	12:54:04	1,284	469.2000	BATE	705363
02/10/2023	12:54:04	525	469.2000	BATE	705361
02/10/2023	12:59:40	1,062	470.0000	BATE	708759
02/10/2023	12:59:40	602	470.0000	BATE	708757
02/10/2023	13:02:13	372	470.2000	BATE	710238
02/10/2023	13:02:44	1,930	470.0000	BATE	710633
02/10/2023	13:07:59	1,905	469.7000	BATE	713546
02/10/2023	13:11:31	1,957	470.2000	BATE	716169
02/10/2023	13:15:00	1,747	470.4500	BATE	717875
02/10/2023	13:19:22	1,972	470.3000	BATE	720760
02/10/2023	13:25:27	1,818	470.4000	BATE	724644
02/10/2023	13:27:21	1,951	470.4500	BATE	725679
02/10/2023	13:31:47	1,859	470.7000	BATE	729633
02/10/2023	13:34:03	1,788	470.2000	BATE	731156
02/10/2023	13:34:24	1,807	469.9500	BATE	731424
02/10/2023	13:37:36	783	470.1500	BATE	733456
02/10/2023	13:37:36	1,078	470.1500	BATE	733454
02/10/2023	13:39:53	1,935	470.0000	BATE	735184
02/10/2023	13:39:53	5	470.0000	BATE	735182
02/10/2023	13:44:08	183	470.1500	BATE	738567
02/10/2023	13:44:08	1,710	470.1500	BATE	738569
02/10/2023	13:47:28	1,762	470.1500	BATE	741187
02/10/2023	13:50:21	1,894	470.1500	BATE	744085
02/10/2023	13:52:27	2,014	470.2500	BATE	745706
02/10/2023	13:56:43	1,295	470.1500	BATE	749464
02/10/2023	13:56:43	400	470.1500	BATE	749460
02/10/2023	13:57:46	157	469.9500	BATE	750222
02/10/2023	13:58:32	897	470.0500	BATE	750920
02/10/2023	13:58:32	1,077	470.0500	BATE	750918
02/10/2023	14:02:54	1,807	470.1000	BATE	755254
02/10/2023	14:04:18	1,077	469.8000	BATE	756510
02/10/2023	14:04:18	841	469.8000	BATE	756508
02/10/2023	14:06:38	1,679	469.1500	BATE	759055
02/10/2023	14:10:31	157	469.2500	BATE	762651
02/10/2023	14:10:31	17	469.2500	BATE	762653
02/10/2023	14:10:34	1,830	469.2500	BATE	762767
02/10/2023	14:13:45	1,826	469.4000	BATE	765639
02/10/2023	14:16:09	532	469.3000	BATE	767508
02/10/2023	14:16:09	33	469.3000	BATE	767506
02/10/2023	14:16:09	1,259	469.3000	BATE	767504
02/10/2023	14:19:15	1,826	469.3500	BATE	769846
02/10/2023	14:24:07	1,680	469.4500	BATE	774176
02/10/2023	14:25:27	1,871	469.4000	BATE	775345
02/10/2023	14:29:45	1,817	469.5500	BATE	779356
02/10/2023	14:30:05	1,772	469.4500	BATE	783530
02/10/2023	14:31:04	1,820	469.7000	BATE	785718
02/10/2023	14:32:28	1,873	469.6500	BATE	788492
02/10/2023	14:33:43	1,676	470.2000	BATE	791353
02/10/2023	14:35:20	1,962	470.4000	BATE	794229
02/10/2023	14:36:01	1,789	470.2000	BATE	795571
02/10/2023	14:37:34	1,722	469.7500	BATE	798219
02/10/2023	14:39:44	500	469.4000	BATE	801553
02/10/2023	14:39:44	372	469.4000	BATE	801551
02/10/2023	14:39:44	372	469.4000	BATE	801547
02/10/2023	14:39:44	500	469.4000	BATE	801549
02/10/2023	14:40:35	1,540	469.5000	BATE	803199
02/10/2023	14:40:35	250	469.5000	BATE	803197
02/10/2023	14:42:45	1,672	468.8500	BATE	807053

02/10/2023	14:43:41	1,060	468.3000	BATE	808321
02/10/2023	14:43:41	795	468.3000	BATE	808319
02/10/2023	14:45:05	1,791	468.0000	BATE	810502
02/10/2023	14:47:42	1,879	467.4500	BATE	816304
02/10/2023	14:47:59	803	467.3500	BATE	817103
02/10/2023	14:47:59	300	467.3500	BATE	817101
02/10/2023	14:47:59	372	467.3500	BATE	817099
02/10/2023	14:47:59	61	467.3000	BATE	817097
02/10/2023	14:47:59	372	467.3000	BATE	817095
02/10/2023	14:50:26	1,684	466.6000	BATE	821775
02/10/2023	14:52:13	1,665	466.2500	BATE	825278
02/10/2023	14:55:36	150	466.5000	BATE	831786
02/10/2023	14:55:36	2,200	466.5000	BATE	831784
02/10/2023	14:55:41	1,762	466.2500	BATE	831950
02/10/2023	14:55:41	3	466.2500	BATE	831948
02/10/2023	14:58:39	1,657	465.5000	BATE	836598
02/10/2023	15:00:00	1,889	465.2000	BATE	839352
02/10/2023	15:01:10	1,788	466.2000	BATE	844901
02/10/2023	15:03:09	1,920	466.0000	BATE	848883
02/10/2023	15:04:00	1,868	465.7500	BATE	850228
02/10/2023	15:05:28	1,984	464.9000	BATE	852695
02/10/2023	15:08:09	1,703	464.7500	BATE	857206
02/10/2023	15:09:36	2,042	464.2000	BATE	860102
02/10/2023	15:10:53	1,784	464.3500	BATE	862262
02/10/2023	15:12:41	1,704	464.2000	BATE	865178
02/10/2023	15:15:35	292	463.0000	BATE	870522
02/10/2023	15:15:35	1,402	463.0000	BATE	870520
02/10/2023	15:16:22	1,683	462.8500	BATE	871854
02/10/2023	15:17:43	1,641	462.5500	BATE	874258
02/10/2023	15:19:53	1,949	462.0000	BATE	877806
02/10/2023	15:21:51	1,787	461.8000	BATE	881000
02/10/2023	15:25:20	1,719	462.6500	BATE	888331
02/10/2023	15:25:40	1,792	462.5000	BATE	889102
02/10/2023	15:28:51	1,990	461.7500	BATE	895424
02/10/2023	15:30:09	1,884	461.3000	BATE	898242
02/10/2023	15:32:01	1,832	461.2500	BATE	901384
02/10/2023	15:35:47	1,874	462.3500	BATE	907969
02/10/2023	15:37:20	1,982	462.7000	BATE	910610
02/10/2023	15:38:09	1,781	462.7500	BATE	911930
02/10/2023	15:41:10	1,659	462.6500	BATE	917323
02/10/2023	15:41:50	1,905	462.2500	BATE	918489
02/10/2023	15:45:05	537	462.5000	BATE	924684
02/10/2023	15:45:06	1,197	462.5000	BATE	924744
02/10/2023	15:46:05	1,150	462.3500	BATE	926541
02/10/2023	15:46:05	593	462.3500	BATE	926539
02/10/2023	15:48:15	1,637	462.5000	BATE	930620
02/10/2023	15:50:32	1,325	461.8000	BATE	934393
02/10/2023	15:50:32	581	461.8000	BATE	934391
02/10/2023	15:52:58	1,951	461.1500	BATE	938028
02/10/2023	15:54:35	129	460.9000	BATE	940877
02/10/2023	15:54:35	1,842	460.9000	BATE	940879
02/10/2023	15:56:58	939	460.7000	BATE	944439
02/10/2023	15:56:59	978	460.7000	BATE	944446
02/10/2023	15:57:52	1,839	460.6000	BATE	945871
02/10/2023	15:59:28	1,381	460.9000	BATE	948473
02/10/2023	15:59:29	550	460.9000	BATE	948475
02/10/2023	16:01:37	1,846	461.6000	BATE	954291
02/10/2023	16:02:57	1,913	461.7000	BATE	956445
02/10/2023	16:04:28	1,934	461.6000	BATE	959631
02/10/2023	16:06:27	1,709	461.8500	BATE	962857
02/10/2023	16:07:56	1,750	461.6500	BATE	965361
02/10/2023	16:11:22	1,824	461.6000	BATE	971204
02/10/2023	16:11:41	1,787	461.5000	BATE	971938
02/10/2023	16:14:02	1,681	461.9000	BATE	977233
02/10/2023	16:15:19	1,837	462.4500	BATE	980219

02/10/2023	16:17:24	381	462.6000	BATE	983792
02/10/2023	16:17:24	1,268	462.6000	BATE	983790
02/10/2023	16:18:54	627	462.8000	BATE	987067
02/10/2023	16:18:54	1,142	462.8000	BATE	987057
02/10/2023	16:20:00	1,638	462.4500	BATE	989176
02/10/2023	16:22:11	1,815	462.6500	BATE	993657
02/10/2023	16:22:49	1,774	462.3000	BATE	994539
02/10/2023	16:24:11	1,029	462.0500	BATE	996827
02/10/2023	16:24:12	901	462.0500	BATE	996859
02/10/2023	16:24:12	218	462.0500	BATE	996857
02/10/2023	16:24:32	721	462.1500	BATE	997466
02/10/2023	08:00:34	858	473.8500	CHIX	499098
02/10/2023	08:00:38	831	473.8500	CHIX	499194
02/10/2023	08:01:00	435	472.7000	CHIX	499634
02/10/2023	08:01:00	1,300	472.7000	CHIX	499632
02/10/2023	08:02:37	1,440	473.1000	CHIX	501159
02/10/2023	08:02:37	501	473.1000	CHIX	501155
02/10/2023	08:03:25	1,978	472.7000	CHIX	501680
02/10/2023	08:03:39	1,290	472.6500	CHIX	501817
02/10/2023	08:03:39	624	472.6500	CHIX	501821
02/10/2023	08:05:31	1,827	472.4000	CHIX	503406
02/10/2023	08:05:35	1,681	472.1500	CHIX	503476
02/10/2023	08:10:08	2,178	473.8000	CHIX	506470
02/10/2023	08:10:58	2,064	473.7500	CHIX	507172
02/10/2023	08:11:23	2,011	473.7000	CHIX	507408
02/10/2023	08:14:41	2,021	474.1000	CHIX	509767
02/10/2023	08:14:41	1,810	474.3500	CHIX	509761
02/10/2023	08:14:41	1,981	474.3500	CHIX	509759
02/10/2023	08:16:19	1,715	473.2000	CHIX	511183
02/10/2023	08:18:50	1,827	473.8000	CHIX	513016
02/10/2023	08:20:26	450	474.1500	CHIX	514033
02/10/2023	08:20:26	1,233	474.1500	CHIX	514031
02/10/2023	08:22:36	1,885	474.3000	CHIX	515633
02/10/2023	08:22:38	757	474.1500	CHIX	515672
02/10/2023	08:22:38	76	474.1500	CHIX	515670
02/10/2023	08:22:38	833	474.1500	CHIX	515668
02/10/2023	08:25:45	1,900	474.6500	CHIX	518331
02/10/2023	08:26:56	110	474.4000	CHIX	519065
02/10/2023	08:26:56	1,535	474.4000	CHIX	519063
02/10/2023	08:27:51	1,694	473.5500	CHIX	519772
02/10/2023	08:30:04	1,816	473.3500	CHIX	521935
02/10/2023	08:31:21	1,901	472.6500	CHIX	522976
02/10/2023	08:35:09	1,717	472.7000	CHIX	525741
02/10/2023	08:35:40	1,770	472.6000	CHIX	526069
02/10/2023	08:37:19	1,423	472.2000	CHIX	527526
02/10/2023	08:37:19	542	472.2000	CHIX	527528
02/10/2023	08:38:28	1,918	472.1000	CHIX	528450
02/10/2023	08:41:21	1,745	471.6000	CHIX	530970
02/10/2023	08:43:26	1,658	471.3000	CHIX	532497
02/10/2023	08:45:01	1,894	471.4500	CHIX	533888
02/10/2023	08:46:23	900	471.1000	CHIX	535040
02/10/2023	08:46:27	977	471.1000	CHIX	535107
02/10/2023	08:48:57	1,868	472.1000	CHIX	537239
02/10/2023	08:51:04	1,016	471.5000	CHIX	539161
02/10/2023	08:51:04	704	471.5000	CHIX	539159
02/10/2023	08:53:47	2,039	471.6500	CHIX	541609
02/10/2023	08:56:22	1,842	471.3500	CHIX	543483
02/10/2023	08:58:48	1,931	471.4500	CHIX	545062
02/10/2023	09:01:57	2,027	472.2500	CHIX	547391
02/10/2023	09:04:36	1,819	472.9000	CHIX	549684
02/10/2023	09:06:26	2,016	472.6500	CHIX	551656
02/10/2023	09:09:14	1,678	473.2000	CHIX	553892
02/10/2023	09:11:52	1,751	472.9000	CHIX	556345
02/10/2023	09:14:42	1,670	472.9000	CHIX	558362
02/10/2023	09:16:51	1,781	472.7000	CHIX	559985

02/10/2023	09:18:41	326	472.9500	CHIX	561503
02/10/2023	09:18:41	1,709	472.9500	CHIX	561505
02/10/2023	09:23:38	243	473.2000	CHIX	565638
02/10/2023	09:23:38	1,643	473.2000	CHIX	565636
02/10/2023	09:25:32	1,134	473.4500	CHIX	567344
02/10/2023	09:25:32	527	473.4500	CHIX	567342
02/10/2023	09:27:25	747	473.5000	CHIX	568790
02/10/2023	09:27:25	1,007	473.5000	CHIX	568788
02/10/2023	09:30:53	1,713	473.6500	CHIX	571967
02/10/2023	09:32:59	2,037	473.8500	CHIX	574216
02/10/2023	09:35:57	335	473.8000	CHIX	576938
02/10/2023	09:35:57	1,603	473.8000	CHIX	576936
02/10/2023	09:39:01	1,997	473.8500	CHIX	579406
02/10/2023	09:43:16	1,348	473.8500	CHIX	583012
02/10/2023	09:43:16	663	473.8500	CHIX	583010
02/10/2023	09:46:02	1,832	473.6500	CHIX	585210
02/10/2023	09:47:15	1,676	473.2000	CHIX	586152
02/10/2023	09:51:45	1,864	473.7000	CHIX	590734
02/10/2023	09:54:35	1,754	473.7500	CHIX	593072
02/10/2023	09:56:18	2,014	474.2000	CHIX	594275
02/10/2023	10:00:17	425	473.1000	CHIX	597518
02/10/2023	10:00:17	1,582	473.1000	CHIX	597516
02/10/2023	10:03:56	1,638	473.0000	CHIX	600289
02/10/2023	10:07:43	1,846	473.3500	CHIX	604108
02/10/2023	10:09:43	1,216	472.9500	CHIX	605731
02/10/2023	10:09:43	575	472.9500	CHIX	605729
02/10/2023	10:13:42	21	473.4000	CHIX	608995
02/10/2023	10:13:42	120	473.4000	CHIX	608993
02/10/2023	10:13:42	1,626	473.4000	CHIX	608991
02/10/2023	10:13:42	61	473.4000	CHIX	608987
02/10/2023	10:15:46	1,806	473.0500	CHIX	610631
02/10/2023	10:18:41	1,881	473.2500	CHIX	612552
02/10/2023	10:19:36	1,686	473.1000	CHIX	613178
02/10/2023	10:22:55	1,874	473.3000	CHIX	615657
02/10/2023	10:25:18	178	473.0000	CHIX	617351
02/10/2023	10:25:18	1,700	473.0000	CHIX	617349
02/10/2023	10:29:01	1,645	473.0000	CHIX	620593
02/10/2023	10:32:30	1,746	472.9500	CHIX	623020
02/10/2023	10:36:02	27	472.9000	CHIX	625400
02/10/2023	10:36:02	1,932	472.9000	CHIX	625398
02/10/2023	10:39:03	1,827	473.3500	CHIX	626798
02/10/2023	10:39:03	139	473.3500	CHIX	626794
02/10/2023	10:42:53	1,754	472.9500	CHIX	630449
02/10/2023	10:47:01	1,748	473.1500	CHIX	632435
02/10/2023	10:49:01	1,741	472.5000	CHIX	634005
02/10/2023	10:55:16	1,848	472.6000	CHIX	637404
02/10/2023	10:55:29	1,783	472.5500	CHIX	637507
02/10/2023	11:00:00	1,715	472.3500	CHIX	640444
02/10/2023	11:02:49	2,006	472.7000	CHIX	641825
02/10/2023	11:07:00	1,876	473.3000	CHIX	644558
02/10/2023	11:12:08	2,033	473.5500	CHIX	647945
02/10/2023	11:15:46	760	473.7000	CHIX	649880
02/10/2023	11:15:58	314	473.7000	CHIX	650163
02/10/2023	11:15:58	931	473.7000	CHIX	650161
02/10/2023	11:19:04	413	474.0500	CHIX	651954
02/10/2023	11:19:50	2,012	474.1500	CHIX	652507
02/10/2023	11:22:30	1,756	473.8500	CHIX	653983
02/10/2023	11:27:55	1,761	473.2000	CHIX	656839
02/10/2023	11:30:13	1,904	472.5000	CHIX	658698
02/10/2023	11:34:56	1,922	472.5000	CHIX	661453
02/10/2023	11:38:05	1,742	472.4500	CHIX	663055
02/10/2023	11:43:54	1,759	472.5000	CHIX	666151
02/10/2023	11:48:46	2,111	472.5500	CHIX	668479
02/10/2023	11:50:29	1,960	472.7000	CHIX	669297
02/10/2023	11:55:24	1,776	472.3500	CHIX	671952

02/10/2023	11:57:34	1,793	472.1000	CHIX	673184
02/10/2023	12:01:05	1,217	471.8000	CHIX	675426
02/10/2023	12:01:05	496	471.8000	CHIX	675430
02/10/2023	12:05:02	1,615	471.9000	CHIX	677890
02/10/2023	12:05:02	101	471.9000	CHIX	677888
02/10/2023	12:07:52	1,643	472.0500	CHIX	679704
02/10/2023	12:11:18	1,744	471.6000	CHIX	681736
02/10/2023	12:16:02	1,832	471.3000	CHIX	684262
02/10/2023	12:19:03	1,681	470.6500	CHIX	685682
02/10/2023	12:22:16	1,691	470.9500	CHIX	687436
02/10/2023	12:26:00	1,685	470.5000	CHIX	690040
02/10/2023	12:31:45	1,379	470.8500	CHIX	692784
02/10/2023	12:31:45	355	470.8500	CHIX	692782
02/10/2023	12:34:04	1,834	470.5000	CHIX	694133
02/10/2023	12:34:04	166	470.5000	CHIX	694129
02/10/2023	12:38:16	1,816	470.5000	CHIX	696159
02/10/2023	12:41:13	1,310	470.3500	CHIX	697845
02/10/2023	12:41:13	635	470.3500	CHIX	697843
02/10/2023	12:46:12	1,952	470.1000	CHIX	700442
02/10/2023	12:49:54	1,728	469.9000	CHIX	702701
02/10/2023	12:52:42	1,187	469.8500	CHIX	704623
02/10/2023	12:52:42	837	469.8500	CHIX	704621
02/10/2023	12:58:50	1,600	470.0500	CHIX	708240
02/10/2023	12:58:50	235	470.0500	CHIX	708242
02/10/2023	12:58:50	1,640	470.0500	CHIX	708238
02/10/2023	13:03:23	2,040	469.9000	CHIX	710950
02/10/2023	13:07:59	1,850	469.7500	CHIX	713544
02/10/2023	13:10:46	1,844	470.3000	CHIX	715570
02/10/2023	13:14:07	295	470.3500	CHIX	717505
02/10/2023	13:14:09	263	470.3500	CHIX	717529
02/10/2023	13:14:09	1,087	470.3500	CHIX	717527
02/10/2023	13:16:50	1,930	470.0000	CHIX	719036
02/10/2023	13:20:41	1,945	470.6500	CHIX	721799
02/10/2023	13:27:21	510	470.4500	CHIX	725685
02/10/2023	13:27:21	1,500	470.4000	CHIX	725683
02/10/2023	13:27:21	1,875	470.4500	CHIX	725677
02/10/2023	13:31:47	1,715	470.7500	CHIX	729627
02/10/2023	13:33:59	1,694	470.2500	CHIX	731075
02/10/2023	13:33:59	1,916	470.2500	CHIX	731071
02/10/2023	13:37:36	92	470.2000	CHIX	733448
02/10/2023	13:37:36	1,572	470.2000	CHIX	733446
02/10/2023	13:38:42	1,941	469.9500	CHIX	734278
02/10/2023	13:40:51	2,004	469.9000	CHIX	735859
02/10/2023	13:45:03	1,699	470.0500	CHIX	739188
02/10/2023	13:47:05	2,023	470.2000	CHIX	740866
02/10/2023	13:50:21	1,768	470.1500	CHIX	744083
02/10/2023	13:52:27	1,719	470.2500	CHIX	745704
02/10/2023	13:53:49	1,713	469.9500	CHIX	746747
02/10/2023	13:56:43	1,415	470.1500	CHIX	749462
02/10/2023	13:56:43	582	470.1500	CHIX	749466
02/10/2023	13:59:49	1,763	470.0500	CHIX	752153
02/10/2023	14:02:54	1,741	470.1000	CHIX	755252
02/10/2023	14:04:05	269	469.8500	CHIX	756345
02/10/2023	14:04:10	1,404	469.8500	CHIX	756404
02/10/2023	14:05:51	130	469.1500	CHIX	758254
02/10/2023	14:06:29	693	469.2000	CHIX	758912
02/10/2023	14:06:29	23	469.2000	CHIX	758914
02/10/2023	14:06:29	1,206	469.2000	CHIX	758916
02/10/2023	14:11:02	1,957	469.3000	CHIX	763212
02/10/2023	14:12:51	1,889	469.4500	CHIX	764979
02/10/2023	14:12:51	1	469.4500	CHIX	764977
02/10/2023	14:13:58	657	469.2000	CHIX	765739
02/10/2023	14:13:58	1	469.2000	CHIX	765741
02/10/2023	14:14:34	1,311	469.2000	CHIX	766328
02/10/2023	14:17:46	1,872	469.2500	CHIX	768628

02/10/2023	14:19:51	1,718	469.3000	CHIX	770362
02/10/2023	14:24:07	1,841	469.5000	CHIX	774170
02/10/2023	14:25:27	1,462	469.4000	CHIX	775343
02/10/2023	14:25:27	493	469.4000	CHIX	775341
02/10/2023	14:27:56	1,730	469.3000	CHIX	777498
02/10/2023	14:30:17	1,685	469.6000	CHIX	784006
02/10/2023	14:31:04	1,708	469.7000	CHIX	785716
02/10/2023	14:31:43	1,976	470.0500	CHIX	787030
02/10/2023	14:32:41	1,636	469.6000	CHIX	788866
02/10/2023	14:33:43	1,680	470.3000	CHIX	791327
02/10/2023	14:35:17	935	470.4500	CHIX	794095
02/10/2023	14:35:17	92	470.4500	CHIX	794093
02/10/2023	14:35:17	201	470.4500	CHIX	794091
02/10/2023	14:35:17	559	470.4500	CHIX	794089
02/10/2023	14:36:01	1,900	470.1500	CHIX	795583
02/10/2023	14:37:31	1,678	469.9500	CHIX	797975
02/10/2023	14:38:16	1,823	469.5000	CHIX	799388
02/10/2023	14:40:22	713	469.4000	CHIX	802747
02/10/2023	14:40:35	1,772	469.5000	CHIX	803195
02/10/2023	14:42:45	1,675	468.8500	CHIX	807055
02/10/2023	14:42:53	1,803	468.8000	CHIX	807292
02/10/2023	14:44:28	1,800	468.2500	CHIX	809704
02/10/2023	14:44:28	226	468.2500	CHIX	809671
02/10/2023	14:46:50	1,917	467.9000	CHIX	814469
02/10/2023	14:47:33	1,855	467.7000	CHIX	815968
02/10/2023	14:49:07	1,659	466.9500	CHIX	819252
02/10/2023	14:50:52	943	466.4500	CHIX	822721
02/10/2023	14:50:52	768	466.4500	CHIX	822719
02/10/2023	14:52:13	1,655	466.2500	CHIX	825280
02/10/2023	14:55:36	1,765	466.5000	CHIX	831790
02/10/2023	14:55:36	1,974	466.5000	CHIX	831782
02/10/2023	14:56:29	1,746	465.6000	CHIX	833319
02/10/2023	14:57:58	1,951	465.5500	CHIX	835658
02/10/2023	14:59:51	1,822	465.3000	CHIX	838881
02/10/2023	15:02:03	2,146	466.1000	CHIX	846728
02/10/2023	15:03:00	2,017	466.2000	CHIX	848612
02/10/2023	15:04:00	158	465.8000	CHIX	850226
02/10/2023	15:04:00	1,833	465.8000	CHIX	850224
02/10/2023	15:05:28	1,850	464.9000	CHIX	852693
02/10/2023	15:07:02	1,726	464.7500	CHIX	855707
02/10/2023	15:08:58	2,026	464.4500	CHIX	858676
02/10/2023	15:10:53	1,694	464.4500	CHIX	862192
02/10/2023	15:12:19	1,603	464.4000	CHIX	864656
02/10/2023	15:12:19	330	464.4000	CHIX	864654
02/10/2023	15:14:10	1,693	463.5000	CHIX	867850
02/10/2023	15:15:34	1,856	463.1000	CHIX	870513
02/10/2023	15:17:20	1,755	463.0000	CHIX	873789
02/10/2023	15:18:09	1,917	462.4000	CHIX	874889
02/10/2023	15:19:54	1,963	461.9500	CHIX	877826
02/10/2023	15:21:51	1,811	461.6500	CHIX	881083
02/10/2023	15:23:37	1,817	462.0000	CHIX	884414
02/10/2023	15:25:21	1,922	462.6000	CHIX	888416
02/10/2023	15:28:46	13	461.8000	CHIX	895123
02/10/2023	15:28:46	2,028	461.8000	CHIX	895121
02/10/2023	15:29:02	1,669	461.6000	CHIX	895705
02/10/2023	15:31:08	1,789	461.1500	CHIX	900054
02/10/2023	15:32:01	1,713	461.2500	CHIX	901386
02/10/2023	15:35:07	2,026	462.3500	CHIX	906727
02/10/2023	15:37:20	1,650	462.7000	CHIX	910612
02/10/2023	15:37:24	1,697	462.5500	CHIX	910802
02/10/2023	15:38:54	870	462.2500	CHIX	913316
02/10/2023	15:39:38	1,101	462.2500	CHIX	914494
02/10/2023	15:41:10	1,929	462.6500	CHIX	917325
02/10/2023	15:43:19	1,894	461.6000	CHIX	921169
02/10/2023	15:45:06	295	462.5000	CHIX	924748

02/10/2023	15:45:06	1,410	462.5000	CHIX	924746
02/10/2023	15:46:10	1,803	462.3000	CHIX	926643
02/10/2023	15:48:22	2,023	462.4500	CHIX	930789
02/10/2023	15:50:32	1,856	461.8500	CHIX	934385
02/10/2023	15:51:48	1,721	461.1000	CHIX	936222
02/10/2023	15:53:57	1,854	460.5000	CHIX	939863
02/10/2023	15:55:32	1,790	460.4000	CHIX	942453
02/10/2023	15:57:10	1,866	460.7000	CHIX	944832
02/10/2023	15:59:19	1,683	461.0500	CHIX	948230
02/10/2023	16:01:08	774	461.6000	CHIX	953410
02/10/2023	16:01:08	1,246	461.6000	CHIX	953408
02/10/2023	16:01:37	2,010	461.6000	CHIX	954289
02/10/2023	16:03:01	1,758	461.6500	CHIX	956540
02/10/2023	16:04:28	1,995	461.6000	CHIX	959629
02/10/2023	16:06:27	1,673	461.8500	CHIX	962859
02/10/2023	16:07:26	1,864	461.6000	CHIX	964365
02/10/2023	16:09:49	1,927	461.2000	CHIX	968631
02/10/2023	16:11:22	1,653	461.6000	CHIX	971206
02/10/2023	16:12:03	1,969	461.2000	CHIX	972519
02/10/2023	16:14:06	991	461.8000	CHIX	977422
02/10/2023	16:14:06	973	461.8000	CHIX	977420
02/10/2023	16:15:50	1,659	462.6500	CHIX	981198
02/10/2023	16:17:09	1,888	462.6500	CHIX	983329
02/10/2023	16:18:54	209	462.8000	CHIX	987055
02/10/2023	16:18:54	1,454	462.8000	CHIX	987053
02/10/2023	16:19:55	1,821	462.5000	CHIX	989089
02/10/2023	16:21:23	1,758	462.1500	CHIX	991658
02/10/2023	16:22:37	1,809	462.4500	CHIX	994283
02/10/2023	16:23:41	1,914	462.0500	CHIX	995719
02/10/2023	16:24:14	2,020	462.0500	CHIX	996921
02/10/2023	08:00:34	2,736	474.1000	LSE	499100
02/10/2023	08:00:46	3,398	473.2000	LSE	499312
02/10/2023	08:00:59	1,845	473.0000	LSE	499614
02/10/2023	08:00:59	931	473.0000	LSE	499612
02/10/2023	08:02:37	1,171	473.0500	LSE	501163
02/10/2023	08:02:37	1,685	473.0500	LSE	501165
02/10/2023	08:03:25	2,751	472.6000	LSE	501682
02/10/2023	08:03:39	2,315	472.6000	LSE	501823
02/10/2023	08:05:31	128	472.4500	LSE	503410
02/10/2023	08:05:31	2,700	472.4500	LSE	503408
02/10/2023	08:05:40	1,288	472.0000	LSE	503533
02/10/2023	08:05:40	1,087	472.0000	LSE	503531
02/10/2023	08:08:44	2,560	473.0500	LSE	505704
02/10/2023	08:10:31	2,241	473.8000	LSE	506783
02/10/2023	08:10:31	364	473.8000	LSE	506785
02/10/2023	08:10:31	2,412	473.9000	LSE	506780
02/10/2023	08:10:47	2,561	473.8000	LSE	506984
02/10/2023	08:10:47	18	473.8000	LSE	506982
02/10/2023	08:10:58	2,349	473.8000	LSE	507174
02/10/2023	08:11:23	2,866	473.7000	LSE	507410
02/10/2023	08:11:25	2,491	473.5000	LSE	507457
02/10/2023	08:13:20	2,374	473.7000	LSE	508850
02/10/2023	08:14:41	2,574	474.3000	LSE	509763
02/10/2023	08:14:41	2,788	474.4000	LSE	509757
02/10/2023	08:15:32	2,367	473.7500	LSE	510696
02/10/2023	08:16:17	2,870	473.3500	LSE	511131
02/10/2023	08:18:50	2,503	473.6500	LSE	513028
02/10/2023	08:18:50	2,700	473.8000	LSE	513018
02/10/2023	08:18:50	114	473.8000	LSE	513020
02/10/2023	08:20:26	510	474.1500	LSE	514025
02/10/2023	08:20:26	2,107	474.1500	LSE	514023
02/10/2023	08:20:29	2,602	473.9000	LSE	514113
02/10/2023	08:22:36	739	474.3500	LSE	515641
02/10/2023	08:22:36	561	474.3500	LSE	515639
02/10/2023	08:22:36	561	474.3500	LSE	515637

02/10/2023	08:22:36	626	474.3500	LSE	515635
02/10/2023	08:22:36	2,731	474.3500	LSE	515631
02/10/2023	08:23:08	182	474.2500	LSE	515994
02/10/2023	08:23:08	2,700	474.2500	LSE	515992
02/10/2023	08:23:24	119	474.1500	LSE	516140
02/10/2023	08:23:24	2,609	474.1500	LSE	516138
02/10/2023	08:24:32	2,805	474.7500	LSE	517409
02/10/2023	08:24:48	2,482	474.7500	LSE	517661
02/10/2023	08:25:08	1,067	474.7500	LSE	517892
02/10/2023	08:25:08	1,523	474.7500	LSE	517890
02/10/2023	08:25:45	2,792	474.6500	LSE	518333
02/10/2023	08:27:08	2,547	474.1500	LSE	519198
02/10/2023	08:28:47	3,432	473.5500	LSE	520698
02/10/2023	08:28:51	1,522	473.5000	LSE	520734
02/10/2023	08:28:51	1,319	473.5000	LSE	520732
02/10/2023	08:29:01	859	473.5000	LSE	520901
02/10/2023	08:29:30	1,770	473.5000	LSE	521200
02/10/2023	08:30:04	2,803	473.3500	LSE	521979
02/10/2023	08:30:36	1,496	472.8000	LSE	522417
02/10/2023	08:30:36	605	472.8000	LSE	522415
02/10/2023	08:30:36	388	472.8000	LSE	522413
02/10/2023	08:32:14	587	472.7500	LSE	523686
02/10/2023	08:32:14	1,822	472.7500	LSE	523684
02/10/2023	08:33:36	2,872	472.6500	LSE	524591
02/10/2023	08:35:09	2,648	472.7000	LSE	525743
02/10/2023	08:35:40	2,482	472.5000	LSE	526071
02/10/2023	08:37:19	2,453	472.2000	LSE	527530
02/10/2023	08:38:28	2,683	472.1500	LSE	528448
02/10/2023	08:40:02	2,450	471.1000	LSE	529772
02/10/2023	08:41:19	1,373	471.7000	LSE	530858
02/10/2023	08:41:19	1,132	471.7000	LSE	530856
02/10/2023	08:41:25	2,505	471.5000	LSE	531054
02/10/2023	08:41:38	2,476	471.3000	LSE	531213
02/10/2023	08:41:38	69	471.3000	LSE	531211
02/10/2023	08:43:26	2,815	471.3000	LSE	532499
02/10/2023	08:45:01	987	471.5000	LSE	533894
02/10/2023	08:45:01	1,201	471.5000	LSE	533892
02/10/2023	08:45:01	699	471.5000	LSE	533890
02/10/2023	08:45:01	2,668	471.5000	LSE	533882
02/10/2023	08:46:36	2,476	471.0000	LSE	535318
02/10/2023	08:48:20	2,339	471.5000	LSE	536603
02/10/2023	08:48:57	2,466	472.1500	LSE	537237
02/10/2023	08:49:39	1,582	472.1000	LSE	538048
02/10/2023	08:49:39	746	472.1000	LSE	538050
02/10/2023	08:50:49	1,923	471.8000	LSE	538998
02/10/2023	08:50:49	700	471.8000	LSE	538996
02/10/2023	08:52:18	2,513	471.8500	LSE	540472
02/10/2023	08:53:47	736	471.6500	LSE	541615
02/10/2023	08:53:47	1,610	471.6500	LSE	541613
02/10/2023	08:55:50	2,601	471.4500	LSE	543128
02/10/2023	08:56:22	2,810	471.3000	LSE	543485
02/10/2023	08:58:02	2,396	471.8000	LSE	544745
02/10/2023	09:01:57	28	472.2000	LSE	547401
02/10/2023	09:01:57	1,395	472.2000	LSE	547399
02/10/2023	09:01:57	1,255	472.2000	LSE	547397
02/10/2023	09:01:57	2,438	472.2500	LSE	547393
02/10/2023	09:02:45	2,645	472.3500	LSE	548140
02/10/2023	09:05:12	2,393	473.1000	LSE	550339
02/10/2023	09:05:19	2,391	473.0000	LSE	550550
02/10/2023	09:06:47	2,822	472.7000	LSE	551945
02/10/2023	09:09:14	2,759	473.2000	LSE	553888
02/10/2023	09:09:37	2,589	473.0500	LSE	554174
02/10/2023	09:11:20	2,769	473.0500	LSE	555956
02/10/2023	09:13:07	507	472.8000	LSE	557233
02/10/2023	09:13:07	2,211	472.8000	LSE	557231

02/10/2023	09:13:38	2,464	473.1000	LSE	557653
02/10/2023	09:14:42	2,608	472.9000	LSE	558364
02/10/2023	09:15:22	2,387	472.4000	LSE	558897
02/10/2023	09:17:09	2,349	472.7000	LSE	560224
02/10/2023	09:17:09	2,527	472.7000	LSE	560222
02/10/2023	09:18:32	2,355	473.0500	LSE	561405
02/10/2023	09:19:40	2,398	472.7000	LSE	562249
02/10/2023	09:20:12	2,713	472.5500	LSE	562776
02/10/2023	09:20:52	2,461	472.5000	LSE	563326
02/10/2023	09:21:52	2,758	472.8000	LSE	564244
02/10/2023	09:23:38	2,784	473.2000	LSE	565640
02/10/2023	09:23:58	2,774	473.3000	LSE	565865
02/10/2023	09:25:32	903	473.4500	LSE	567348
02/10/2023	09:25:32	1,566	473.4500	LSE	567346
02/10/2023	09:26:13	2,680	473.2000	LSE	567834
02/10/2023	09:27:29	1,255	473.4500	LSE	568871
02/10/2023	09:27:29	1,103	473.4500	LSE	568869
02/10/2023	09:31:05	331	473.6000	LSE	572183
02/10/2023	09:31:05	2,304	473.6000	LSE	572181
02/10/2023	09:31:34	2,811	473.5000	LSE	572544
02/10/2023	09:32:26	2,879	473.9000	LSE	573309
02/10/2023	09:34:27	2,777	473.8500	LSE	575910
02/10/2023	09:35:57	2,362	473.8000	LSE	576940
02/10/2023	09:36:41	2,800	474.0500	LSE	577471
02/10/2023	09:39:01	2,692	473.8500	LSE	579408
02/10/2023	09:39:43	2,655	473.6000	LSE	580045
02/10/2023	09:43:16	900	473.9000	LSE	583001
02/10/2023	09:43:16	699	473.9000	LSE	582999
02/10/2023	09:43:16	925	473.9000	LSE	583003
02/10/2023	09:43:16	703	473.9000	LSE	582995
02/10/2023	09:43:16	1,515	473.9000	LSE	582993
02/10/2023	09:43:16	423	473.9000	LSE	582997
02/10/2023	09:45:15	2,557	473.5000	LSE	584663
02/10/2023	09:46:54	2,673	473.3000	LSE	585885
02/10/2023	09:49:16	367	473.4000	LSE	587621
02/10/2023	09:49:16	2,473	473.4000	LSE	587619
02/10/2023	09:51:44	2,632	473.7500	LSE	590722
02/10/2023	09:51:44	2,684	473.7500	LSE	590720
02/10/2023	09:53:24	2,836	473.4000	LSE	592112
02/10/2023	09:56:16	2,517	474.3000	LSE	594242
02/10/2023	09:56:49	2,520	474.0500	LSE	594624
02/10/2023	09:58:41	2,813	473.7000	LSE	596202
02/10/2023	10:00:33	1,005	473.0500	LSE	597729
02/10/2023	10:00:43	994	473.0500	LSE	597826
02/10/2023	10:00:47	411	473.0500	LSE	597847
02/10/2023	10:02:22	2,624	473.2000	LSE	599237
02/10/2023	10:05:05	2,795	473.0500	LSE	601518
02/10/2023	10:07:32	475	473.4000	LSE	603958
02/10/2023	10:07:32	2,263	473.4000	LSE	603960
02/10/2023	10:07:43	2,760	473.3000	LSE	604112
02/10/2023	10:11:48	1,251	473.3000	LSE	607355
02/10/2023	10:11:52	276	473.3000	LSE	607389
02/10/2023	10:12:25	2,138	473.3500	LSE	607797
02/10/2023	10:12:25	690	473.3500	LSE	607795
02/10/2023	10:13:42	2,816	473.4000	LSE	608989
02/10/2023	10:15:00	2,713	473.1500	LSE	609958
02/10/2023	10:16:33	2,362	473.0000	LSE	611189
02/10/2023	10:18:13	252	473.3500	LSE	612245
02/10/2023	10:18:13	2,065	473.3500	LSE	612243
02/10/2023	10:20:35	35	473.1500	LSE	614108
02/10/2023	10:20:35	2,700	473.1500	LSE	614106
02/10/2023	10:21:31	997	473.0000	LSE	614674
02/10/2023	10:21:31	1,333	473.0000	LSE	614672
02/10/2023	10:22:55	2,545	473.3000	LSE	615659
02/10/2023	10:24:41	2,792	473.3000	LSE	616907

02/10/2023	10:25:18	10	473.0500	LSE	617361
02/10/2023	10:25:18	699	473.0500	LSE	617359
02/10/2023	10:25:18	699	473.0000	LSE	617357
02/10/2023	10:25:18	541	473.0000	LSE	617355
02/10/2023	10:25:18	699	473.0000	LSE	617353
02/10/2023	10:27:18	2,502	472.4000	LSE	618952
02/10/2023	10:29:01	1,945	473.0000	LSE	620597
02/10/2023	10:29:01	326	473.0000	LSE	620595
02/10/2023	10:29:02	178	473.0000	LSE	620608
02/10/2023	10:30:35	2,579	473.0000	LSE	621999
02/10/2023	10:32:39	2,662	472.9000	LSE	623127
02/10/2023	10:34:20	1,959	472.9500	LSE	624275
02/10/2023	10:34:20	748	472.9500	LSE	624268
02/10/2023	10:36:02	734	472.8500	LSE	625402
02/10/2023	10:36:02	1,734	472.8500	LSE	625404
02/10/2023	10:39:03	699	473.3000	LSE	626806
02/10/2023	10:39:03	272	473.3000	LSE	626804
02/10/2023	10:39:03	2,730	473.3500	LSE	626796
02/10/2023	10:40:13	2,483	472.9500	LSE	629195
02/10/2023	10:42:53	1,425	472.9500	LSE	630453
02/10/2023	10:42:53	1,053	472.9500	LSE	630451
02/10/2023	10:45:25	2,545	473.0000	LSE	631680
02/10/2023	10:47:01	561	473.2000	LSE	632429
02/10/2023	10:47:01	428	473.2000	LSE	632431
02/10/2023	10:47:01	1,683	473.2000	LSE	632427
02/10/2023	10:47:01	80	473.2000	LSE	632425
02/10/2023	10:47:45	2,368	472.7500	LSE	633001
02/10/2023	10:49:01	2,472	472.5000	LSE	634003
02/10/2023	10:51:32	2,460	472.5000	LSE	635435
02/10/2023	10:54:44	1,013	472.5000	LSE	637077
02/10/2023	10:55:16	2,741	472.6000	LSE	637406
02/10/2023	10:56:47	2,391	472.3000	LSE	638348
02/10/2023	10:56:47	28	472.3000	LSE	638346
02/10/2023	11:00:00	2,329	472.3500	LSE	640442
02/10/2023	11:01:03	2,860	472.6000	LSE	641039
02/10/2023	11:03:00	2,855	472.7000	LSE	641905
02/10/2023	11:06:51	2,880	473.3500	LSE	644403
02/10/2023	11:09:06	1,841	473.5000	LSE	645946
02/10/2023	11:09:06	992	473.5000	LSE	645944
02/10/2023	11:09:19	44	473.3500	LSE	646234
02/10/2023	11:09:52	1,301	473.3500	LSE	646470
02/10/2023	11:09:52	26	473.3500	LSE	646468
02/10/2023	11:09:52	1,547	473.3500	LSE	646466
02/10/2023	11:12:33	2,862	473.4500	LSE	648201
02/10/2023	11:15:26	2,502	473.6500	LSE	649691
02/10/2023	11:18:13	699	474.0500	LSE	651551
02/10/2023	11:18:13	495	474.0500	LSE	651549
02/10/2023	11:19:04	699	474.1000	LSE	651956
02/10/2023	11:19:50	2,494	474.1500	LSE	652509
02/10/2023	11:21:28	2,737	473.8000	LSE	653439
02/10/2023	11:23:47	2,393	473.6500	LSE	654776
02/10/2023	11:27:55	2,608	473.2500	LSE	656841
02/10/2023	11:28:21	259	473.0500	LSE	657081
02/10/2023	11:29:00	1,079	472.9000	LSE	657481
02/10/2023	11:29:00	1,358	472.9000	LSE	657479
02/10/2023	11:30:13	1,857	472.5000	LSE	658700
02/10/2023	11:30:13	824	472.5000	LSE	658702
02/10/2023	11:32:50	1,193	472.8000	LSE	660422
02/10/2023	11:32:50	1,224	472.8000	LSE	660424
02/10/2023	11:32:50	102	472.8000	LSE	660419
02/10/2023	11:34:56	2,862	472.5000	LSE	661457
02/10/2023	11:38:05	1,561	472.4500	LSE	663053
02/10/2023	11:38:05	762	472.4500	LSE	663050
02/10/2023	11:39:49	2,406	472.1500	LSE	664044
02/10/2023	11:43:54	2,453	472.5000	LSE	666142

02/10/2023	11:44:50	2,698	472.4500	LSE	666500
02/10/2023	11:50:24	2,685	472.7000	LSE	669253
02/10/2023	11:50:29	2,520	472.6500	LSE	669299
02/10/2023	11:52:03	860	472.4000	LSE	670240
02/10/2023	11:52:03	2,011	472.4000	LSE	670238
02/10/2023	11:53:22	2,810	472.5000	LSE	670865
02/10/2023	11:56:36	1,689	472.2500	LSE	672637
02/10/2023	11:56:36	727	472.2500	LSE	672635
02/10/2023	11:58:30	2,842	471.8500	LSE	673676
02/10/2023	12:01:05	2,592	471.8000	LSE	675428
02/10/2023	12:01:05	128	471.8000	LSE	675434
02/10/2023	12:03:06	2,640	472.2000	LSE	676809
02/10/2023	12:06:00	2,704	471.9500	LSE	678615
02/10/2023	12:07:52	2,472	472.1000	LSE	679685
02/10/2023	12:09:40	1,149	471.8000	LSE	680810
02/10/2023	12:09:40	699	471.8000	LSE	680808
02/10/2023	12:09:40	699	471.8000	LSE	680806
02/10/2023	12:12:32	382	471.4500	LSE	682465
02/10/2023	12:12:34	1,934	471.4500	LSE	682513
02/10/2023	12:16:02	2,776	471.2500	LSE	684266
02/10/2023	12:16:44	57	471.1000	LSE	684539
02/10/2023	12:16:44	699	471.1000	LSE	684537
02/10/2023	12:16:44	699	471.1000	LSE	684535
02/10/2023	12:16:44	699	471.0500	LSE	684533
02/10/2023	12:16:44	699	471.0500	LSE	684531
02/10/2023	12:17:49	2,881	470.7000	LSE	685051
02/10/2023	12:22:16	2,652	471.0000	LSE	687434
02/10/2023	12:24:52	72	470.9500	LSE	689511
02/10/2023	12:24:52	2,407	470.9500	LSE	689509
02/10/2023	12:24:58	2,399	470.8000	LSE	689536
02/10/2023	12:26:00	2,742	470.5500	LSE	690036
02/10/2023	12:28:32	269	471.4500	LSE	691084
02/10/2023	12:28:32	561	471.4500	LSE	691082
02/10/2023	12:28:32	561	471.4500	LSE	691080
02/10/2023	12:28:32	255	471.4500	LSE	691078
02/10/2023	12:28:32	1,109	471.4500	LSE	691076
02/10/2023	12:31:44	103	470.9500	LSE	692770
02/10/2023	12:31:44	2,700	470.9500	LSE	692768
02/10/2023	12:32:38	2,417	470.5000	LSE	693398
02/10/2023	12:34:04	2,657	470.5000	LSE	694139
02/10/2023	12:37:06	2,776	470.6500	LSE	695714
02/10/2023	12:38:16	2	470.4000	LSE	696182
02/10/2023	12:38:18	2,873	470.4000	LSE	696232
02/10/2023	12:40:49	2,623	470.5500	LSE	697492
02/10/2023	12:42:54	2,366	470.1500	LSE	698783
02/10/2023	12:44:21	1,385	470.0000	LSE	699470
02/10/2023	12:44:21	969	470.0000	LSE	699472
02/10/2023	12:46:43	2,878	470.1000	LSE	700708
02/10/2023	12:47:04	2,602	470.0000	LSE	700883
02/10/2023	12:49:00	1,135	470.1000	LSE	702273
02/10/2023	12:49:00	1,594	470.1000	LSE	702271
02/10/2023	12:52:40	2,620	469.9000	LSE	704593
02/10/2023	12:54:04	2,736	469.2500	LSE	705359
02/10/2023	12:54:04	26	469.2500	LSE	705357
02/10/2023	12:56:48	2,619	469.5000	LSE	707019
02/10/2023	12:59:40	2,142	470.0500	LSE	708755
02/10/2023	12:59:40	326	470.0500	LSE	708753
02/10/2023	13:00:19	2,388	469.9000	LSE	709236
02/10/2023	13:02:35	112	470.1000	LSE	710494
02/10/2023	13:02:35	561	470.1000	LSE	710490
02/10/2023	13:02:35	1,683	470.1000	LSE	710492
02/10/2023	13:03:23	366	469.9000	LSE	710958
02/10/2023	13:03:23	800	469.9000	LSE	710956
02/10/2023	13:03:23	1,278	469.9000	LSE	710954
02/10/2023	13:05:26	2,395	469.4000	LSE	712045

02/10/2023	13:07:59	2,839	469.7500	LSE	713548
02/10/2023	13:10:46	477	470.3000	LSE	715572
02/10/2023	13:10:46	2,002	470.3000	LSE	715574
02/10/2023	13:12:45	2,791	470.5500	LSE	716822
02/10/2023	13:14:07	2,413	470.4000	LSE	717503
02/10/2023	13:15:10	216	470.3000	LSE	717965
02/10/2023	13:15:10	2,663	470.3000	LSE	717967
02/10/2023	13:19:22	2,856	470.3000	LSE	720764
02/10/2023	13:19:22	2,823	470.3000	LSE	720762
02/10/2023	13:21:08	2,467	470.2000	LSE	722133
02/10/2023	13:27:21	971	470.4500	LSE	725693
02/10/2023	13:27:21	481	470.4500	LSE	725691
02/10/2023	13:27:21	724	470.4500	LSE	725689
02/10/2023	13:27:21	547	470.4500	LSE	725687
02/10/2023	13:27:21	2,642	470.4500	LSE	725681
02/10/2023	13:28:32	2,739	470.4000	LSE	726495
02/10/2023	13:31:47	183	470.7500	LSE	729631
02/10/2023	13:31:47	2,625	470.7500	LSE	729629
02/10/2023	13:31:51	1,449	470.6000	LSE	729730
02/10/2023	13:31:51	561	470.6000	LSE	729726
02/10/2023	13:31:51	11	470.6000	LSE	729724
02/10/2023	13:31:51	561	470.6000	LSE	729728
02/10/2023	13:33:59	2,686	470.2500	LSE	731073
02/10/2023	13:35:33	2,490	470.0000	LSE	732048
02/10/2023	13:37:36	163	470.2000	LSE	733452
02/10/2023	13:37:36	2,700	470.2000	LSE	733450
02/10/2023	13:39:53	2,839	470.0000	LSE	735186
02/10/2023	13:40:52	2,364	469.7500	LSE	736021
02/10/2023	13:44:08	1,196	470.1000	LSE	738575
02/10/2023	13:44:08	665	470.1000	LSE	738573
02/10/2023	13:44:08	900	470.1000	LSE	738571
02/10/2023	13:45:03	1,073	470.0500	LSE	739192
02/10/2023	13:45:03	1,773	470.0500	LSE	739190
02/10/2023	13:47:05	699	470.2000	LSE	740874
02/10/2023	13:47:05	1,192	470.2000	LSE	740872
02/10/2023	13:47:05	1,384	470.2000	LSE	740870
02/10/2023	13:47:05	1,003	470.2000	LSE	740868
02/10/2023	13:48:36	2,377	469.9500	LSE	742756
02/10/2023	13:48:36	150	469.9500	LSE	742754
02/10/2023	13:50:21	2,450	470.1500	LSE	744087
02/10/2023	13:52:21	699	470.3000	LSE	745631
02/10/2023	13:52:21	699	470.3000	LSE	745633
02/10/2023	13:53:04	2,511	470.0500	LSE	746067
02/10/2023	13:55:10	235	470.0000	LSE	748044
02/10/2023	13:56:43	2,304	470.1500	LSE	749468
02/10/2023	13:56:43	84	470.1500	LSE	749470
02/10/2023	13:56:55	2,654	470.0500	LSE	749637
02/10/2023	13:58:30	1	470.1000	LSE	750903
02/10/2023	13:58:30	745	470.1000	LSE	750901
02/10/2023	13:58:30	1,877	470.1000	LSE	750905
02/10/2023	13:59:49	2,793	470.0500	LSE	752151
02/10/2023	14:02:54	1,010	470.1000	LSE	755262
02/10/2023	14:02:54	561	470.1000	LSE	755260
02/10/2023	14:02:54	699	470.1000	LSE	755264
02/10/2023	14:02:54	300	470.1000	LSE	755266
02/10/2023	14:02:54	485	470.1000	LSE	755258
02/10/2023	14:02:54	1,925	470.1000	LSE	755256
02/10/2023	14:04:59	2,611	469.6000	LSE	757127
02/10/2023	14:06:29	32	469.2000	LSE	758918
02/10/2023	14:06:33	1,400	469.2000	LSE	758983
02/10/2023	14:06:37	945	469.2000	LSE	759029
02/10/2023	14:06:38	214	469.2000	LSE	759053
02/10/2023	14:08:30	2,395	468.8500	LSE	760825
02/10/2023	14:09:49	2	469.1000	LSE	761869
02/10/2023	14:11:02	2,545	469.3000	LSE	763210

02/10/2023	14:13:45	2,750	469.4000	LSE	765641
02/10/2023	14:13:58	2,803	469.3000	LSE	765737
02/10/2023	14:16:00	1,095	469.4500	LSE	767410
02/10/2023	14:16:00	800	469.4500	LSE	767408
02/10/2023	14:16:00	590	469.4500	LSE	767406
02/10/2023	14:17:46	1,525	469.2500	LSE	768636
02/10/2023	14:17:46	699	469.2500	LSE	768634
02/10/2023	14:17:46	558	469.2500	LSE	768632
02/10/2023	14:19:15	1,803	469.3500	LSE	769850
02/10/2023	14:19:15	900	469.3500	LSE	769848
02/10/2023	14:24:07	329	469.5000	LSE	774184
02/10/2023	14:24:07	750	469.4500	LSE	774182
02/10/2023	14:24:07	1,001	469.4500	LSE	774180
02/10/2023	14:24:07	699	469.4500	LSE	774178
02/10/2023	14:24:07	2,700	469.5000	LSE	774172
02/10/2023	14:24:07	178	469.5000	LSE	774174
02/10/2023	14:25:27	2,454	469.4000	LSE	775347
02/10/2023	14:26:08	2,597	469.1500	LSE	776118
02/10/2023	14:27:56	2,537	469.3000	LSE	777496
02/10/2023	14:29:36	102	469.6500	LSE	779167
02/10/2023	14:29:36	699	469.6500	LSE	779165
02/10/2023	14:30:00	2,648	469.5000	LSE	781395
02/10/2023	14:30:17	268	469.6000	LSE	784019
02/10/2023	14:30:17	541	469.6000	LSE	784017
02/10/2023	14:30:17	551	469.6000	LSE	784015
02/10/2023	14:30:17	699	469.6000	LSE	784013
02/10/2023	14:30:17	699	469.6000	LSE	784011
02/10/2023	14:30:17	2,501	469.5500	LSE	784008
02/10/2023	14:31:43	998	470.0500	LSE	787036
02/10/2023	14:31:43	699	470.0500	LSE	787034
02/10/2023	14:31:43	699	470.0500	LSE	787032
02/10/2023	14:31:43	2,343	470.0500	LSE	787028
02/10/2023	14:32:41	699	469.6000	LSE	788870
02/10/2023	14:32:41	1,702	469.6000	LSE	788872
02/10/2023	14:32:41	2,472	469.6000	LSE	788868
02/10/2023	14:33:43	2,811	470.3000	LSE	791329
02/10/2023	14:35:17	449	470.4500	LSE	794097
02/10/2023	14:35:17	207	470.4500	LSE	794099
02/10/2023	14:35:17	900	470.4500	LSE	794101
02/10/2023	14:35:17	1,181	470.4500	LSE	794103
02/10/2023	14:35:35	1,780	470.3500	LSE	794652
02/10/2023	14:35:35	900	470.3500	LSE	794650
02/10/2023	14:35:35	89	470.3500	LSE	794648
02/10/2023	14:36:01	863	470.1500	LSE	795589
02/10/2023	14:36:01	699	470.1500	LSE	795587
02/10/2023	14:36:01	900	470.1500	LSE	795585
02/10/2023	14:36:01	1,129	470.2500	LSE	795569
02/10/2023	14:36:01	1,204	470.2500	LSE	795567
02/10/2023	14:36:53	2,588	469.8000	LSE	796936
02/10/2023	14:37:33	43	469.9000	LSE	798035
02/10/2023	14:37:33	699	469.9000	LSE	798040
02/10/2023	14:37:33	699	469.9000	LSE	798038
02/10/2023	14:38:15	689	469.5500	LSE	799353
02/10/2023	14:38:15	2,025	469.5500	LSE	799351
02/10/2023	14:39:19	816	469.3500	LSE	800970
02/10/2023	14:39:44	684	469.3500	LSE	801545
02/10/2023	14:39:44	1,087	469.3500	LSE	801543
02/10/2023	14:40:22	2,528	469.4000	LSE	802749
02/10/2023	14:40:37	2,878	469.4000	LSE	803248
02/10/2023	14:41:19	791	468.5000	LSE	804496
02/10/2023	14:41:19	541	468.5000	LSE	804494
02/10/2023	14:41:19	699	468.5000	LSE	804492
02/10/2023	14:41:19	699	468.5000	LSE	804490
02/10/2023	14:42:45	2,391	468.8500	LSE	807051
02/10/2023	14:42:53	2,727	468.8000	LSE	807290

02/10/2023	14:44:28	41	468.3000	LSE	809639
02/10/2023	14:44:28	2,700	468.3000	LSE	809637
02/10/2023	14:45:00	1,819	468.1500	LSE	810272
02/10/2023	14:45:00	1,065	468.1500	LSE	810274
02/10/2023	14:46:59	2,789	467.8000	LSE	814654
02/10/2023	14:46:59	2,433	467.8000	LSE	814648
02/10/2023	14:47:32	2,319	467.7500	LSE	815931
02/10/2023	14:47:32	105	467.7500	LSE	815929
02/10/2023	14:47:59	2,366	467.3000	LSE	817093
02/10/2023	14:48:56	2,830	467.1000	LSE	818727
02/10/2023	14:49:48	1,620	466.7500	LSE	820532
02/10/2023	14:49:52	1,172	466.7500	LSE	820615
02/10/2023	14:50:26	2,573	466.6000	LSE	821777
02/10/2023	14:51:51	1,049	466.3500	LSE	824397
02/10/2023	14:51:51	1,574	466.3500	LSE	824395
02/10/2023	14:52:32	1,670	465.8000	LSE	825918
02/10/2023	14:52:32	1,117	465.8000	LSE	825916
02/10/2023	14:55:36	2,733	466.3500	LSE	831812
02/10/2023	14:55:36	3,990	466.5000	LSE	831788
02/10/2023	14:55:49	2,592	466.0000	LSE	832214
02/10/2023	14:56:32	2,782	465.5500	LSE	833417
02/10/2023	14:58:47	2,828	465.4500	LSE	836774
02/10/2023	14:58:59	2,552	465.3500	LSE	837266
02/10/2023	14:59:51	1,080	465.3500	LSE	838841
02/10/2023	14:59:51	1,657	465.3500	LSE	838843
02/10/2023	15:00:00	2,468	465.2000	LSE	839743
02/10/2023	15:02:02	2,851	466.3000	LSE	846696
02/10/2023	15:02:02	360	466.3000	LSE	846694
02/10/2023	15:02:02	2,488	466.3000	LSE	846681
02/10/2023	15:02:02	2,488	466.3000	LSE	846673
02/10/2023	15:02:56	337	466.2500	LSE	848503
02/10/2023	15:02:56	2,532	466.2500	LSE	848505
02/10/2023	15:04:00	2,542	465.8000	LSE	850230
02/10/2023	15:04:00	48	465.8000	LSE	850232
02/10/2023	15:04:48	2,382	465.3500	LSE	851651
02/10/2023	15:05:27	2,515	465.0000	LSE	852573
02/10/2023	15:06:55	185	465.0000	LSE	855430
02/10/2023	15:06:55	2,700	465.0000	LSE	855428
02/10/2023	15:07:02	699	464.8000	LSE	855705
02/10/2023	15:07:02	1,523	464.8000	LSE	855703
02/10/2023	15:08:15	699	464.7000	LSE	857395
02/10/2023	15:08:15	699	464.7000	LSE	857397
02/10/2023	15:08:58	2,711	464.4500	LSE	858678
02/10/2023	15:10:01	2,481	464.2000	LSE	860814
02/10/2023	15:10:53	561	464.4000	LSE	862196
02/10/2023	15:10:53	561	464.4000	LSE	862198
02/10/2023	15:10:53	791	464.4000	LSE	862201
02/10/2023	15:10:53	506	464.4000	LSE	862203
02/10/2023	15:11:36	2,610	464.4500	LSE	863695
02/10/2023	15:12:19	2,495	464.3500	LSE	864658
02/10/2023	15:12:55	2,076	463.6500	LSE	865624
02/10/2023	15:12:55	370	463.6500	LSE	865622
02/10/2023	15:14:10	2,670	463.5000	LSE	867852
02/10/2023	15:15:34	2,649	463.1000	LSE	870515
02/10/2023	15:16:19	2,316	462.9500	LSE	871804
02/10/2023	15:17:20	2,651	463.0500	LSE	873783
02/10/2023	15:17:43	1,867	462.5500	LSE	874255
02/10/2023	15:17:43	699	462.5500	LSE	874253
02/10/2023	15:19:05	2,383	462.4500	LSE	876164
02/10/2023	15:19:34	763	462.2000	LSE	877239
02/10/2023	15:19:34	699	462.2000	LSE	877233
02/10/2023	15:19:34	256	462.2000	LSE	877235
02/10/2023	15:19:34	699	462.2000	LSE	877237
02/10/2023	15:20:51	2,621	462.3500	LSE	879243
02/10/2023	15:21:48	2,384	461.8500	LSE	880915

02/10/2023	15:23:37	800	461.9500	LSE	884424
02/10/2023	15:23:37	699	461.9500	LSE	884422
02/10/2023	15:23:37	699	461.9500	LSE	884420
02/10/2023	15:23:37	201	461.9500	LSE	884418
02/10/2023	15:23:37	2,494	462.0000	LSE	884416
02/10/2023	15:24:51	782	462.5500	LSE	886773
02/10/2023	15:24:51	1,576	462.5500	LSE	886771
02/10/2023	15:25:20	2,458	462.6500	LSE	888333
02/10/2023	15:26:27	2,458	462.4000	LSE	890837
02/10/2023	15:26:41	2,634	461.9500	LSE	891642
02/10/2023	15:28:46	2,487	461.8000	LSE	895114
02/10/2023	15:28:51	2,830	461.7000	LSE	895430
02/10/2023	15:29:28	2,469	461.6000	LSE	896443
02/10/2023	15:30:03	2,090	461.5000	LSE	897562
02/10/2023	15:30:03	441	461.5000	LSE	897560
02/10/2023	15:31:08	2,497	461.1500	LSE	900056
02/10/2023	15:32:01	75	461.3000	LSE	901396
02/10/2023	15:32:01	699	461.3000	LSE	901394
02/10/2023	15:32:01	699	461.3000	LSE	901392
02/10/2023	15:32:01	900	461.3000	LSE	901390
02/10/2023	15:32:58	2,597	461.5000	LSE	903301
02/10/2023	15:35:07	900	462.3500	LSE	906732
02/10/2023	15:35:07	34	462.3500	LSE	906730
02/10/2023	15:35:14	1,947	462.3500	LSE	907020
02/10/2023	15:35:29	851	462.3500	LSE	907427
02/10/2023	15:35:47	2,859	462.4000	LSE	907947
02/10/2023	15:37:24	1,567	462.5500	LSE	910804
02/10/2023	15:37:24	1,132	462.5500	LSE	910800
02/10/2023	15:38:09	2,412	462.7500	LSE	911928
02/10/2023	15:38:11	2,383	462.6500	LSE	911998
02/10/2023	15:39:38	2,499	462.2500	LSE	914496
02/10/2023	15:41:10	2,829	462.6000	LSE	917327
02/10/2023	15:41:19	2,517	462.5500	LSE	917701
02/10/2023	15:42:34	2,795	461.7500	LSE	919732
02/10/2023	15:44:52	2,780	462.6000	LSE	924347
02/10/2023	15:45:23	699	462.6000	LSE	925392
02/10/2023	15:45:23	1,216	462.6000	LSE	925390
02/10/2023	15:45:23	699	462.6000	LSE	925388
02/10/2023	15:45:27	2,455	462.5000	LSE	925573
02/10/2023	15:46:22	2,543	462.2500	LSE	926974
02/10/2023	15:48:15	2,492	462.5000	LSE	930618
02/10/2023	15:48:22	2,390	462.4500	LSE	930791
02/10/2023	15:49:25	101	461.5500	LSE	932740
02/10/2023	15:49:25	102	461.5500	LSE	932730
02/10/2023	15:49:27	1,038	461.5500	LSE	932778
02/10/2023	15:49:27	735	461.5500	LSE	932776
02/10/2023	15:49:29	661	461.5500	LSE	932806
02/10/2023	15:50:25	255	461.8500	LSE	934198
02/10/2023	15:50:32	2,329	461.8500	LSE	934387
02/10/2023	15:51:25	137	461.1500	LSE	935570
02/10/2023	15:51:48	15	461.1500	LSE	936220
02/10/2023	15:51:48	1,660	461.1500	LSE	936193
02/10/2023	15:51:48	607	461.1500	LSE	936189
02/10/2023	15:52:18	1,701	461.1000	LSE	937079
02/10/2023	15:52:18	930	461.1000	LSE	937081
02/10/2023	15:53:01	304	461.1500	LSE	938139
02/10/2023	15:53:07	1,247	461.0500	LSE	938317
02/10/2023	15:53:37	1,298	460.9000	LSE	939156
02/10/2023	15:53:37	1,019	460.9000	LSE	939154
02/10/2023	15:54:35	699	460.9500	LSE	940883
02/10/2023	15:54:35	1,955	460.9500	LSE	940885
02/10/2023	15:55:11	2,653	460.5500	LSE	941919
02/10/2023	15:56:12	211	460.4500	LSE	943315
02/10/2023	15:56:56	247	460.8000	LSE	944325
02/10/2023	15:56:57	250	460.8000	LSE	944393

02/10/2023	15:56:57	248	460.8000	LSE	944371
02/10/2023	15:56:57	248	460.8000	LSE	944369
02/10/2023	15:56:58	2,563	460.7500	LSE	944437
02/10/2023	15:56:58	250	460.8000	LSE	944421
02/10/2023	15:57:10	2,472	460.7000	LSE	944834
02/10/2023	15:57:50	2,330	460.6000	LSE	945802
02/10/2023	15:59:05	1,018	461.0500	LSE	947974
02/10/2023	15:59:05	1,421	461.0500	LSE	947972
02/10/2023	15:59:19	2,663	461.0500	LSE	948232
02/10/2023	15:59:57	2,649	460.8000	LSE	949815
02/10/2023	16:01:17	2,590	461.5500	LSE	953714
02/10/2023	16:01:37	2,734	461.5500	LSE	954293
02/10/2023	16:01:57	2,607	461.3000	LSE	954737
02/10/2023	16:02:57	2,180	461.7000	LSE	956451
02/10/2023	16:02:57	151	461.7000	LSE	956449
02/10/2023	16:02:57	463	461.7000	LSE	956447
02/10/2023	16:04:24	2,661	461.6500	LSE	959509
02/10/2023	16:04:37	189	461.4500	LSE	959912
02/10/2023	16:04:37	2,277	461.4500	LSE	959910
02/10/2023	16:06:15	2,750	461.9000	LSE	962526
02/10/2023	16:06:27	2,565	461.8500	LSE	962861
02/10/2023	16:07:26	699	461.6000	LSE	964367
02/10/2023	16:07:26	165	461.6000	LSE	964369
02/10/2023	16:07:53	2,579	461.7000	LSE	965299
02/10/2023	16:08:04	2,625	461.4000	LSE	965944
02/10/2023	16:09:49	1,927	461.2000	LSE	968635
02/10/2023	16:09:49	773	461.2000	LSE	968633
02/10/2023	16:09:50	2,505	461.1500	LSE	968642
02/10/2023	16:11:22	1,127	461.6500	LSE	971212
02/10/2023	16:11:22	699	461.6500	LSE	971210
02/10/2023	16:11:22	699	461.6500	LSE	971208
02/10/2023	16:11:41	2,722	461.5000	LSE	971940
02/10/2023	16:13:02	2,871	461.9500	LSE	974742
02/10/2023	16:13:31	333	461.7500	LSE	975762
02/10/2023	16:13:31	699	461.7500	LSE	975760
02/10/2023	16:13:31	800	461.7500	LSE	975764
02/10/2023	16:13:31	634	461.7500	LSE	975766
02/10/2023	16:14:02	2,736	461.9000	LSE	977235
02/10/2023	16:15:19	2,667	462.4500	LSE	980202
02/10/2023	16:15:50	2,720	462.6500	LSE	981200
02/10/2023	16:17:09	2,770	462.7000	LSE	983302
02/10/2023	16:17:24	2,541	462.6000	LSE	983796
02/10/2023	16:17:24	81	462.6000	LSE	983794
02/10/2023	16:18:52	203	462.8500	LSE	986989
02/10/2023	16:18:54	212	462.8500	LSE	987065
02/10/2023	16:18:54	212	462.8500	LSE	987063
02/10/2023	16:18:54	699	462.8500	LSE	987061
02/10/2023	16:18:54	212	462.8500	LSE	987059
02/10/2023	16:18:56	2,838	462.8000	LSE	987101
02/10/2023	16:19:36	2,467	462.6000	LSE	988503
02/10/2023	16:20:08	2,825	462.3000	LSE	989569
02/10/2023	16:20:08	47	462.3000	LSE	989567
02/10/2023	16:20:58	699	462.1500	LSE	991044
02/10/2023	16:20:58	247	462.1500	LSE	991042
02/10/2023	16:21:24	255	462.1500	LSE	991684
02/10/2023	16:21:38	800	462.3000	LSE	992304
02/10/2023	16:21:38	699	462.3000	LSE	992302
02/10/2023	16:21:38	699	462.3000	LSE	992300
02/10/2023	16:21:38	267	462.3000	LSE	992298
02/10/2023	16:22:21	2,422	462.6000	LSE	993846
02/10/2023	16:22:41	2,676	462.4000	LSE	994331
02/10/2023	16:23:29	1,075	462.1500	LSE	995507
02/10/2023	16:23:29	2,682	462.1500	LSE	995477
02/10/2023	16:23:52	1,419	462.1000	LSE	996149
02/10/2023	16:23:52	1,099	462.1000	LSE	996147

02/10/2023	16:24:26	2,793	462.0500	LSE	997280
02/10/2023	16:24:52	2,516	462.1000	LSE	997856