

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
09/03/2023	08:01:54	5,801	484.2000	BATE	1419687
09/03/2023	08:06:23	1,582	482.4000	BATE	1426049
09/03/2023	08:06:23	3,789	482.4000	BATE	1426047
09/03/2023	08:11:30	4,680	482.9000	BATE	1436118
09/03/2023	08:11:34	784	482.9000	BATE	1436187
09/03/2023	08:17:23	1,272	483.4500	BATE	1444149
09/03/2023	08:17:23	1,067	483.4500	BATE	1444147
09/03/2023	08:17:23	2,240	483.4500	BATE	1444145
09/03/2023	08:17:23	1,299	483.4500	BATE	1444143
09/03/2023	08:24:15	604	482.2000	BATE	1453788
09/03/2023	08:24:15	450	482.2000	BATE	1453786
09/03/2023	08:25:02	3,556	482.2000	BATE	1454821
09/03/2023	08:25:02	917	482.2000	BATE	1454819
09/03/2023	08:31:47	2,497	481.4500	BATE	1464604
09/03/2023	08:31:47	214	481.4500	BATE	1464602
09/03/2023	08:31:47	1,005	481.4500	BATE	1464598
09/03/2023	08:31:47	1,902	481.4500	BATE	1464594
09/03/2023	08:39:32	2,137	480.9500	BATE	1477295
09/03/2023	08:39:32	323	480.9500	BATE	1477297
09/03/2023	08:39:32	3,030	480.9500	BATE	1477293
09/03/2023	08:47:23	4,926	482.2500	BATE	1488590
09/03/2023	08:47:31	281	482.2500	BATE	1488856
09/03/2023	08:57:04	3,704	482.9500	BATE	1502403
09/03/2023	08:57:04	1,658	482.9500	BATE	1502401
09/03/2023	09:05:20	4,022	481.9000	BATE	1514711
09/03/2023	09:05:20	2,080	481.9000	BATE	1514709
09/03/2023	09:16:55	5,748	481.1500	BATE	1529178
09/03/2023	09:16:55	306	481.1500	BATE	1529176
09/03/2023	09:29:39	446	479.6000	BATE	1548683
09/03/2023	09:29:39	4,930	479.6000	BATE	1548681
09/03/2023	09:29:39	786	479.6000	BATE	1548679
09/03/2023	09:40:37	5,451	479.0000	BATE	1564544
09/03/2023	09:52:34	2,175	476.5500	BATE	1581733
09/03/2023	09:52:34	2,240	476.5500	BATE	1581730
09/03/2023	09:52:34	1,121	476.5500	BATE	1581735
09/03/2023	10:02:36	115	476.4500	BATE	1595448
09/03/2023	10:04:21	14	475.7000	BATE	1597173
09/03/2023	10:04:21	5,260	475.7000	BATE	1597171
09/03/2023	10:04:21	813	475.7000	BATE	1597169
09/03/2023	10:17:00	5,371	475.6500	BATE	1608154
09/03/2023	10:28:31	1,172	474.7500	BATE	1617898
09/03/2023	10:28:31	2,132	474.7500	BATE	1617896
09/03/2023	10:28:31	2,132	474.7500	BATE	1617900
09/03/2023	10:39:49	1,008	474.1000	BATE	1626817
09/03/2023	10:39:49	1,273	474.1000	BATE	1626815
09/03/2023	10:39:49	2,240	474.1000	BATE	1626813
09/03/2023	10:39:49	386	474.1000	BATE	1626809
09/03/2023	10:39:49	243	474.0500	BATE	1626807
09/03/2023	10:39:49	324	474.1000	BATE	1626811
09/03/2023	10:53:15	5,995	475.3000	BATE	1638745
09/03/2023	11:09:14	5,438	474.6000	BATE	1652499
09/03/2023	11:21:01	1,494	476.0000	BATE	1661734
09/03/2023	11:21:01	3,873	476.0000	BATE	1661732

09/03/2023	11:33:34	6,161	476.4500	BATE	1671491
09/03/2023	11:49:10	5,625	475.8000	BATE	1682567
09/03/2023	12:02:49	726	475.5000	BATE	1691346
09/03/2023	12:02:49	2,050	475.5000	BATE	1691342
09/03/2023	12:02:49	2,730	475.5000	BATE	1691340
09/03/2023	12:17:43	367	474.1000	BATE	1702778
09/03/2023	12:17:43	5,166	474.1000	BATE	1702782
09/03/2023	12:31:40	5,026	473.7000	BATE	1712402
09/03/2023	12:44:54	2,797	472.9000	BATE	1721426
09/03/2023	12:44:54	2,240	472.9000	BATE	1721422
09/03/2023	12:54:58	690	472.3500	BATE	1729490
09/03/2023	12:56:03	386	472.4500	BATE	1730288
09/03/2023	13:00:05	5,093	472.0500	BATE	1733747
09/03/2023	13:00:05	500	472.0500	BATE	1733745
09/03/2023	13:12:42	5,649	473.2000	BATE	1744009
09/03/2023	13:24:27	3,305	473.5000	BATE	1755705
09/03/2023	13:24:27	1,642	473.5000	BATE	1755709
09/03/2023	13:24:27	316	473.5000	BATE	1755707
09/03/2023	13:33:30	4,688	477.1000	BATE	1767513
09/03/2023	13:33:30	300	477.1000	BATE	1767517
09/03/2023	13:42:34	748	475.5000	BATE	1778577
09/03/2023	13:42:43	250	475.5000	BATE	1778765
09/03/2023	13:42:48	365	475.5000	BATE	1778879
09/03/2023	13:42:48	527	475.5000	BATE	1778877
09/03/2023	13:42:48	3,738	475.5000	BATE	1778873
09/03/2023	13:51:50	119	477.2500	BATE	1789535
09/03/2023	13:51:50	1,650	477.2500	BATE	1789539
09/03/2023	13:51:50	1,856	477.2500	BATE	1789541
09/03/2023	13:51:50	2,240	477.2500	BATE	1789543
09/03/2023	13:51:50	257	477.2500	BATE	1789545
09/03/2023	14:02:02	4,978	477.0000	BATE	1803463
09/03/2023	14:11:03	2,031	476.2500	BATE	1813720
09/03/2023	14:11:06	3,100	476.2500	BATE	1813781
09/03/2023	14:20:31	2,248	474.7500	BATE	1826488
09/03/2023	14:20:31	2,752	474.7500	BATE	1826482
09/03/2023	14:28:21	5,628	474.0500	BATE	1836802
09/03/2023	14:32:52	5,569	474.6000	BATE	1848390
09/03/2023	14:37:04	257	474.3000	BATE	1856422
09/03/2023	14:37:04	5,000	474.3000	BATE	1856420
09/03/2023	14:41:57	5,690	474.0000	BATE	1865671
09/03/2023	14:47:58	3,807	475.6000	BATE	1876755
09/03/2023	14:47:58	1,722	475.6000	BATE	1876757
09/03/2023	14:54:52	1,018	475.8500	BATE	1888985
09/03/2023	14:54:52	2,100	475.8500	BATE	1888983
09/03/2023	14:54:52	2,078	475.8500	BATE	1888981
09/03/2023	14:58:36	5,329	475.1500	BATE	1895612
09/03/2023	14:58:36	797	475.1500	BATE	1895610
09/03/2023	15:04:26	4,852	475.1500	BATE	1909155
09/03/2023	15:04:26	370	475.1500	BATE	1909157
09/03/2023	15:09:49	413	474.0000	BATE	1918817
09/03/2023	15:10:16	4,950	474.2500	BATE	1919591
09/03/2023	15:10:16	160	474.2500	BATE	1919593
09/03/2023	15:15:00	4,620	473.1500	BATE	1928109
09/03/2023	15:15:00	1,524	473.1500	BATE	1928107
09/03/2023	15:23:01	5,348	471.9500	BATE	1943253
09/03/2023	15:28:16	5,934	472.3000	BATE	1952670
09/03/2023	15:34:32	5,647	474.1000	BATE	1961597
09/03/2023	15:40:31	413	475.6500	BATE	1970595
09/03/2023	15:40:31	2,506	475.6500	BATE	1970597

09/03/2023	15:40:31	2,812	475.6500	BATE	1970599
09/03/2023	15:47:01	5,288	475.1000	BATE	1979011
09/03/2023	15:53:52	188	475.3000	BATE	1987452
09/03/2023	15:53:52	890	475.3000	BATE	1987450
09/03/2023	15:53:52	223	475.3000	BATE	1987456
09/03/2023	15:53:52	202	475.3000	BATE	1987458
09/03/2023	15:53:52	1,901	475.3000	BATE	1987446
09/03/2023	15:54:00	2,468	475.3000	BATE	1987549
09/03/2023	15:59:34	667	473.6500	BATE	1995308
09/03/2023	16:00:29	303	473.9000	BATE	1997947
09/03/2023	16:00:29	4,772	473.9000	BATE	1997945
09/03/2023	16:05:05	1,622	473.5000	BATE	2005590
09/03/2023	16:05:05	143	473.5000	BATE	2005592
09/03/2023	16:05:05	197	473.5000	BATE	2005594
09/03/2023	16:05:05	3,677	473.5000	BATE	2005596
09/03/2023	16:11:50	3,211	473.6500	BATE	2016953
09/03/2023	16:11:50	2,065	473.6500	BATE	2016951
09/03/2023	16:16:54	81	473.1500	BATE	2026138
09/03/2023	16:17:18	830	473.1500	BATE	2026882
09/03/2023	16:17:18	1,029	473.1500	BATE	2026880
09/03/2023	16:17:18	3,732	473.1500	BATE	2026884
09/03/2023	16:22:23	1,741	473.4000	BATE	2036582
09/03/2023	16:22:23	1,592	473.4000	BATE	2036580
09/03/2023	16:22:23	304	473.4000	BATE	2036578
09/03/2023	16:23:43	843	474.0500	BATE	2039852
09/03/2023	16:23:43	665	474.0500	BATE	2039850
09/03/2023	16:23:43	2,200	474.0500	BATE	2039846
09/03/2023	08:00:51	4,936	485.8000	CHIX	1418099
09/03/2023	08:02:58	5,431	483.1500	CHIX	1421500
09/03/2023	08:04:43	5,891	482.8500	CHIX	1423631
09/03/2023	08:07:57	4,324	482.9500	CHIX	1428195
09/03/2023	08:07:57	919	482.9500	CHIX	1428197
09/03/2023	08:10:38	5,738	483.3000	CHIX	1434693
09/03/2023	08:13:24	5,106	482.9000	CHIX	1438630
09/03/2023	08:17:23	5,467	483.5000	CHIX	1444141
09/03/2023	08:19:55	5,860	482.9000	CHIX	1447828
09/03/2023	08:24:37	4,995	482.3500	CHIX	1454267
09/03/2023	08:27:16	5,535	482.6500	CHIX	1457739
09/03/2023	08:30:38	4,518	482.5000	CHIX	1462735
09/03/2023	08:30:38	1,002	482.5000	CHIX	1462733
09/03/2023	08:34:37	1,463	481.1000	CHIX	1469277
09/03/2023	08:34:37	3,499	481.1000	CHIX	1469275
09/03/2023	08:34:37	1,050	481.1000	CHIX	1469279
09/03/2023	08:34:37	43	481.1000	CHIX	1469281
09/03/2023	08:39:32	2,137	480.9500	CHIX	1477299
09/03/2023	08:39:32	3,466	480.9500	CHIX	1477301
09/03/2023	08:43:12	5,846	481.7000	CHIX	1482656
09/03/2023	08:48:09	5,436	482.3000	CHIX	1489610
09/03/2023	08:53:16	5,516	482.1500	CHIX	1497534
09/03/2023	08:58:12	1,959	482.4500	CHIX	1503962
09/03/2023	08:58:12	3,502	482.4500	CHIX	1503960
09/03/2023	09:03:59	4,344	482.0000	CHIX	1512354
09/03/2023	09:03:59	1,803	482.0000	CHIX	1512352
09/03/2023	09:08:50	881	482.2500	CHIX	1518752
09/03/2023	09:09:10	943	482.2500	CHIX	1519192
09/03/2023	09:09:10	2,344	482.2500	CHIX	1519186
09/03/2023	09:09:12	1,713	482.2500	CHIX	1519213
09/03/2023	09:15:35	5,554	482.0500	CHIX	1527220
09/03/2023	09:20:26	2,252	480.0000	CHIX	1534282

09/03/2023	09:20:26	2,384	480.0000	CHIX	1534276
09/03/2023	09:20:26	1,371	480.0000	CHIX	1534274
09/03/2023	09:26:58	4,735	479.7000	CHIX	1544560
09/03/2023	09:26:58	997	479.7000	CHIX	1544562
09/03/2023	09:33:53	645	479.5000	CHIX	1554308
09/03/2023	09:33:53	4,206	479.5000	CHIX	1554310
09/03/2023	09:33:53	347	479.5000	CHIX	1554312
09/03/2023	09:39:02	800	478.9000	CHIX	1562114
09/03/2023	09:39:02	243	478.9000	CHIX	1562118
09/03/2023	09:39:02	379	478.9000	CHIX	1562116
09/03/2023	09:40:11	140	478.8500	CHIX	1563908
09/03/2023	09:40:11	5,377	478.8500	CHIX	1563906
09/03/2023	09:45:45	5,284	477.1500	CHIX	1571605
09/03/2023	09:52:34	252	476.5500	CHIX	1581728
09/03/2023	09:52:34	1,345	476.5500	CHIX	1581726
09/03/2023	09:52:34	3,954	476.5500	CHIX	1581724
09/03/2023	09:58:28	2,758	476.8500	CHIX	1590533
09/03/2023	09:59:48	2,846	476.8500	CHIX	1592524
09/03/2023	10:04:52	3,569	475.5500	CHIX	1597612
09/03/2023	10:04:52	2,139	475.5500	CHIX	1597608
09/03/2023	10:11:26	5,261	474.5500	CHIX	1603541
09/03/2023	10:17:00	5,987	475.6500	CHIX	1608152
09/03/2023	10:23:11	5,526	474.8000	CHIX	1613681
09/03/2023	10:29:48	5,515	474.5000	CHIX	1619008
09/03/2023	10:35:51	4,046	473.9000	CHIX	1623526
09/03/2023	10:41:15	3,800	474.1500	CHIX	1628363
09/03/2023	10:41:15	1,435	474.1500	CHIX	1628361
09/03/2023	10:48:38	3,467	475.2000	CHIX	1634617
09/03/2023	10:48:38	500	475.2000	CHIX	1634615
09/03/2023	10:48:38	386	475.2000	CHIX	1634613
09/03/2023	10:48:38	411	475.2000	CHIX	1634611
09/03/2023	10:48:38	750	475.2000	CHIX	1634609
09/03/2023	10:48:38	600	475.1500	CHIX	1634607
09/03/2023	10:55:19	997	475.0500	CHIX	1640398
09/03/2023	10:55:19	4,915	475.0500	CHIX	1640396
09/03/2023	11:02:14	748	474.7000	CHIX	1646173
09/03/2023	11:02:14	2,586	474.7000	CHIX	1646171
09/03/2023	11:02:14	2,586	474.7000	CHIX	1646169
09/03/2023	11:10:33	2,307	475.0000	CHIX	1653893
09/03/2023	11:10:33	3,841	475.0000	CHIX	1653891
09/03/2023	11:19:08	5,534	475.0500	CHIX	1660224
09/03/2023	11:25:50	4,018	476.4000	CHIX	1665810
09/03/2023	11:25:50	2,100	476.4000	CHIX	1665808
09/03/2023	11:33:34	5,232	476.4500	CHIX	1671493
09/03/2023	11:42:20	5,902	475.8500	CHIX	1678548
09/03/2023	11:49:10	5,611	475.8000	CHIX	1682565
09/03/2023	11:55:48	1,118	475.4000	CHIX	1686749
09/03/2023	11:55:48	3,823	475.4000	CHIX	1686747
09/03/2023	12:02:49	5,581	475.5000	CHIX	1691344
09/03/2023	12:10:49	5,730	474.5000	CHIX	1697578
09/03/2023	12:17:43	5,915	474.1000	CHIX	1702780
09/03/2023	12:27:17	5,533	474.1500	CHIX	1709462
09/03/2023	12:34:26	5,152	473.2000	CHIX	1714311
09/03/2023	12:41:29	1,758	473.1000	CHIX	1719030
09/03/2023	12:41:31	3,294	473.1000	CHIX	1719065
09/03/2023	12:46:46	2,586	472.0500	CHIX	1723107
09/03/2023	12:46:46	18	472.1000	CHIX	1723093
09/03/2023	12:51:23	5,146	472.2500	CHIX	1726924
09/03/2023	12:58:07	148	472.1000	CHIX	1732008

09/03/2023	12:58:07	1,860	472.1000	CHIX	1732006
09/03/2023	12:58:07	3,274	472.1000	CHIX	1732002
09/03/2023	13:03:37	4,932	471.9000	CHIX	1736431
09/03/2023	13:03:37	260	471.9000	CHIX	1736429
09/03/2023	13:11:39	1,058	473.0500	CHIX	1743168
09/03/2023	13:11:39	4,073	473.0500	CHIX	1743170
09/03/2023	13:16:55	5,563	473.3500	CHIX	1747809
09/03/2023	13:22:28	5,709	473.3000	CHIX	1753576
09/03/2023	13:29:51	5,348	475.0500	CHIX	1761358
09/03/2023	13:33:30	5,450	477.1000	CHIX	1767519
09/03/2023	13:37:42	5,109	475.0000	CHIX	1772456
09/03/2023	13:42:48	152	475.5000	CHIX	1778875
09/03/2023	13:42:48	5,264	475.5000	CHIX	1778871
09/03/2023	13:49:27	726	477.6500	CHIX	1786845
09/03/2023	13:50:20	5,684	477.7000	CHIX	1787909
09/03/2023	13:53:58	1,071	477.1500	CHIX	1792306
09/03/2023	13:53:58	5,000	477.1500	CHIX	1792304
09/03/2023	14:00:14	5,390	476.5500	CHIX	1800872
09/03/2023	14:05:00	4,367	476.8000	CHIX	1806724
09/03/2023	14:05:00	1,770	476.8000	CHIX	1806726
09/03/2023	14:11:06	2,799	476.2500	CHIX	1813779
09/03/2023	14:11:06	2,187	476.2500	CHIX	1813783
09/03/2023	14:14:51	439	475.8500	CHIX	1818734
09/03/2023	14:14:51	5,405	475.8500	CHIX	1818732
09/03/2023	14:14:51	73	475.8500	CHIX	1818730
09/03/2023	14:20:09	4,063	474.8000	CHIX	1826010
09/03/2023	14:20:09	1,295	474.8000	CHIX	1826008
09/03/2023	14:20:09	640	474.8000	CHIX	1826006
09/03/2023	14:26:00	4,596	473.6500	CHIX	1833517
09/03/2023	14:26:00	442	473.6500	CHIX	1833515
09/03/2023	14:30:06	3,533	473.9500	CHIX	1841817
09/03/2023	14:30:06	1,520	473.9500	CHIX	1841815
09/03/2023	14:31:30	5,336	474.4500	CHIX	1845537
09/03/2023	14:34:03	1,456	474.1000	CHIX	1850640
09/03/2023	14:34:03	4,440	474.1000	CHIX	1850642
09/03/2023	14:36:03	778	474.9000	CHIX	1854745
09/03/2023	14:36:03	4,718	474.9000	CHIX	1854743
09/03/2023	14:38:30	3,568	473.9500	CHIX	1859091
09/03/2023	14:38:30	2,586	473.9500	CHIX	1859089
09/03/2023	14:41:46	4,987	474.1500	CHIX	1865454
09/03/2023	14:44:42	5,333	474.5500	CHIX	1870608
09/03/2023	14:44:42	606	474.5500	CHIX	1870606
09/03/2023	14:47:27	5,181	475.3500	CHIX	1875863
09/03/2023	14:50:17	1,416	475.6000	CHIX	1881194
09/03/2023	14:50:17	4,688	475.6000	CHIX	1881192
09/03/2023	14:54:52	5,438	475.9000	CHIX	1888979
09/03/2023	14:56:18	5,475	475.3500	CHIX	1891383
09/03/2023	14:56:18	416	475.3500	CHIX	1891381
09/03/2023	14:59:50	5,346	474.9500	CHIX	1897781
09/03/2023	14:59:50	223	474.9500	CHIX	1897779
09/03/2023	15:02:05	300	474.2500	CHIX	1904988
09/03/2023	15:02:05	155	474.2500	CHIX	1904976
09/03/2023	15:02:05	631	474.2500	CHIX	1904974
09/03/2023	15:02:05	300	474.2500	CHIX	1904952
09/03/2023	15:02:05	671	474.2500	CHIX	1904949
09/03/2023	15:02:05	115	474.2500	CHIX	1904947
09/03/2023	15:02:05	122	474.2500	CHIX	1904941
09/03/2023	15:02:06	8	474.2500	CHIX	1904993
09/03/2023	15:02:06	779	474.2500	CHIX	1904991

09/03/2023	15:02:07	2,672	474.2500	CHIX	1905021
09/03/2023	15:05:10	390	475.1500	CHIX	1911271
09/03/2023	15:05:10	4,983	475.1500	CHIX	1911269
09/03/2023	15:08:03	1,237	474.9000	CHIX	1916286
09/03/2023	15:08:03	1,352	474.9000	CHIX	1916290
09/03/2023	15:08:03	2,593	474.9000	CHIX	1916288
09/03/2023	15:11:00	3,000	473.7000	CHIX	1920765
09/03/2023	15:11:03	1,104	473.7000	CHIX	1920901
09/03/2023	15:11:03	1,526	473.7000	CHIX	1920899
09/03/2023	15:14:16	5,909	473.7000	CHIX	1926806
09/03/2023	15:17:35	5,855	471.7500	CHIX	1933182
09/03/2023	15:21:05	538	471.8500	CHIX	1940054
09/03/2023	15:21:05	538	471.8500	CHIX	1940042
09/03/2023	15:21:05	247	471.8500	CHIX	1940031
09/03/2023	15:21:05	247	471.8500	CHIX	1940029
09/03/2023	15:21:05	800	471.8500	CHIX	1940026
09/03/2023	15:21:05	356	471.8500	CHIX	1940024
09/03/2023	15:21:05	204	471.8500	CHIX	1940022
09/03/2023	15:21:06	538	471.8500	CHIX	1940095
09/03/2023	15:21:06	249	471.8500	CHIX	1940087
09/03/2023	15:21:06	538	471.8500	CHIX	1940078
09/03/2023	15:21:06	210	471.8500	CHIX	1940065
09/03/2023	15:21:07	483	471.8500	CHIX	1940109
09/03/2023	15:21:07	538	471.8500	CHIX	1940101
09/03/2023	15:21:08	551	471.8500	CHIX	1940115
09/03/2023	15:25:04	1,245	471.5000	CHIX	1947927
09/03/2023	15:25:04	579	471.5000	CHIX	1947925
09/03/2023	15:25:04	3,376	471.5000	CHIX	1947923
09/03/2023	15:28:16	5,990	472.3000	CHIX	1952668
09/03/2023	15:31:33	6,086	472.7500	CHIX	1957298
09/03/2023	15:35:30	763	474.3500	CHIX	1962920
09/03/2023	15:35:57	4,965	474.9500	CHIX	1963545
09/03/2023	15:38:25	3,408	474.9500	CHIX	1967737
09/03/2023	15:38:25	2,272	474.9500	CHIX	1967735
09/03/2023	15:41:23	2,586	475.3500	CHIX	1971517
09/03/2023	15:42:56	4,202	474.7000	CHIX	1973580
09/03/2023	15:42:56	1,901	474.7000	CHIX	1973578
09/03/2023	15:46:49	5,385	475.0500	CHIX	1978717
09/03/2023	15:50:32	5,124	475.7000	CHIX	1983635
09/03/2023	15:53:52	1,042	475.3500	CHIX	1987454
09/03/2023	15:53:52	124	475.3500	CHIX	1987442
09/03/2023	15:53:52	2,091	475.3500	CHIX	1987440
09/03/2023	15:53:52	1,986	475.3500	CHIX	1987438
09/03/2023	15:56:10	6,106	474.7500	CHIX	1990652
09/03/2023	16:00:29	3,592	473.9000	CHIX	1997949
09/03/2023	16:00:29	1,731	473.9000	CHIX	1997951
09/03/2023	16:00:29	697	473.9000	CHIX	1997953
09/03/2023	16:03:07	5,530	473.9500	CHIX	2002330
09/03/2023	16:06:15	453	473.5500	CHIX	2007364
09/03/2023	16:06:15	1,789	473.5500	CHIX	2007351
09/03/2023	16:06:15	3,859	473.5500	CHIX	2007347
09/03/2023	16:09:08	718	473.4000	CHIX	2012095
09/03/2023	16:09:08	5,211	473.4000	CHIX	2012093
09/03/2023	16:12:34	6,158	473.2500	CHIX	2018162
09/03/2023	16:16:12	1,362	473.1000	CHIX	2024864
09/03/2023	16:16:14	1,225	473.1000	CHIX	2024931
09/03/2023	16:16:14	918	473.1000	CHIX	2024929
09/03/2023	16:16:14	1,589	473.1000	CHIX	2024927
09/03/2023	16:16:14	24	473.1000	CHIX	2024925

09/03/2023	16:19:04	5,958	473.1000	CHIX	2030213
09/03/2023	16:22:21	174	473.4500	CHIX	2036534
09/03/2023	16:22:21	2,586	473.4500	CHIX	2036532
09/03/2023	16:23:07	5,182	473.8500	CHIX	2038007
09/03/2023	16:23:53	4,124	474.0000	CHIX	2040137
09/03/2023	08:00:51	3,755	485.8000	LSE	1418101
09/03/2023	08:01:07	2,587	484.9500	LSE	1418467
09/03/2023	08:01:07	1,594	485.1000	LSE	1418447
09/03/2023	08:01:07	1,161	485.1000	LSE	1418445
09/03/2023	08:01:56	1,595	483.7500	LSE	1419749
09/03/2023	08:01:56	1,578	483.7500	LSE	1419747
09/03/2023	08:02:16	2,153	483.5500	LSE	1420454
09/03/2023	08:02:16	966	483.5500	LSE	1420452
09/03/2023	08:02:41	613	483.3000	LSE	1421048
09/03/2023	08:02:53	2,377	483.3000	LSE	1421346
09/03/2023	08:04:34	2,988	483.0000	LSE	1423458
09/03/2023	08:04:43	3,163	482.7500	LSE	1423633
09/03/2023	08:05:47	2,946	482.3000	LSE	1425255
09/03/2023	08:06:23	3,214	482.3500	LSE	1426052
09/03/2023	08:07:57	2,809	482.9000	LSE	1428199
09/03/2023	08:09:14	2,726	482.7500	LSE	1432501
09/03/2023	08:11:03	680	482.9500	LSE	1435499
09/03/2023	08:11:05	2,251	482.9500	LSE	1435542
09/03/2023	08:11:39	2,597	482.7500	LSE	1436264
09/03/2023	08:12:22	3,125	482.7000	LSE	1437232
09/03/2023	08:13:08	4,715	483.0000	LSE	1438292
09/03/2023	08:13:11	3,953	482.9500	LSE	1438341
09/03/2023	08:13:11	2,974	482.9500	LSE	1438339
09/03/2023	08:13:21	3,166	482.9000	LSE	1438553
09/03/2023	08:13:27	1,412	482.8500	LSE	1438693
09/03/2023	08:13:27	1,554	482.8500	LSE	1438691
09/03/2023	08:14:09	1,381	482.8500	LSE	1439685
09/03/2023	08:14:09	1,300	482.8500	LSE	1439683
09/03/2023	08:15:03	2,975	483.0500	LSE	1440899
09/03/2023	08:15:30	2,773	483.1000	LSE	1441422
09/03/2023	08:15:34	2,835	482.9000	LSE	1441527
09/03/2023	08:17:03	3,296	483.2500	LSE	1443677
09/03/2023	08:17:23	2,813	483.4500	LSE	1444151
09/03/2023	08:17:38	2,720	483.3000	LSE	1444480
09/03/2023	08:19:11	2,923	483.4000	LSE	1446721
09/03/2023	08:19:27	77	483.0500	LSE	1447101
09/03/2023	08:19:27	2,880	483.0500	LSE	1447099
09/03/2023	08:20:01	2,611	482.8500	LSE	1447960
09/03/2023	08:22:08	2,864	482.2000	LSE	1450863
09/03/2023	08:24:15	3,051	482.2000	LSE	1453784
09/03/2023	08:25:02	3,189	482.2000	LSE	1454823
09/03/2023	08:27:16	2,327	482.6500	LSE	1457741
09/03/2023	08:27:16	582	482.6500	LSE	1457743
09/03/2023	08:28:17	2,902	482.7000	LSE	1459042
09/03/2023	08:30:15	884	482.5500	LSE	1462093
09/03/2023	08:30:15	400	482.5500	LSE	1462091
09/03/2023	08:30:15	1,068	482.5500	LSE	1462089
09/03/2023	08:30:15	606	482.5500	LSE	1462087
09/03/2023	08:30:38	3,021	482.4000	LSE	1462737
09/03/2023	08:31:08	2,720	481.7000	LSE	1463535
09/03/2023	08:31:08	2,679	481.7000	LSE	1463537
09/03/2023	08:31:30	3,770	481.5000	LSE	1464133
09/03/2023	08:31:47	1,778	481.4500	LSE	1464600
09/03/2023	08:31:47	1,149	481.4500	LSE	1464596

09/03/2023	08:31:48	2,609	481.1500	LSE	1464638
09/03/2023	08:32:04	2,835	480.8500	LSE	1465143
09/03/2023	08:32:42	997	480.2000	LSE	1466057
09/03/2023	08:32:42	1,441	480.2000	LSE	1466059
09/03/2023	08:32:42	243	480.2000	LSE	1466061
09/03/2023	08:33:05	3,119	480.4000	LSE	1466647
09/03/2023	08:33:11	916	480.2000	LSE	1466798
09/03/2023	08:33:38	1,632	480.6500	LSE	1467483
09/03/2023	08:33:47	3,218	480.7500	LSE	1467760
09/03/2023	08:33:47	2,979	480.8000	LSE	1467758
09/03/2023	08:33:58	131	480.7500	LSE	1468092
09/03/2023	08:34:01	2,490	480.7500	LSE	1468186
09/03/2023	08:34:01	2,724	480.7500	LSE	1468184
09/03/2023	08:34:01	118	480.7500	LSE	1468182
09/03/2023	08:34:37	2,810	481.1000	LSE	1469273
09/03/2023	08:34:58	3,132	481.2000	LSE	1469908
09/03/2023	08:34:58	447	481.2000	LSE	1469906
09/03/2023	08:35:29	145	481.4500	LSE	1470700
09/03/2023	08:35:29	400	481.4500	LSE	1470702
09/03/2023	08:35:29	926	481.4500	LSE	1470698
09/03/2023	08:35:30	1,562	481.4500	LSE	1470710
09/03/2023	08:35:36	1,733	481.4000	LSE	1470884
09/03/2023	08:35:36	1,821	481.4000	LSE	1470882
09/03/2023	08:35:36	2,919	481.4500	LSE	1470874
09/03/2023	08:35:50	2,854	481.4500	LSE	1471337
09/03/2023	08:36:22	2,954	481.3000	LSE	1472204
09/03/2023	08:37:15	2,570	480.7500	LSE	1473486
09/03/2023	08:37:15	170	480.7500	LSE	1473484
09/03/2023	08:38:19	2,757	480.5000	LSE	1475363
09/03/2023	08:39:32	2,775	480.9500	LSE	1477303
09/03/2023	08:40:38	2,780	480.9000	LSE	1478961
09/03/2023	08:41:32	92	481.0500	LSE	1480178
09/03/2023	08:41:34	850	481.0500	LSE	1480219
09/03/2023	08:41:34	1,911	481.0500	LSE	1480217
09/03/2023	08:43:12	2,656	481.7000	LSE	1482658
09/03/2023	08:45:11	2,945	482.5500	LSE	1485681
09/03/2023	08:45:11	3,457	482.5500	LSE	1485679
09/03/2023	08:46:00	2,140	482.5000	LSE	1486763
09/03/2023	08:46:00	620	482.5000	LSE	1486765
09/03/2023	08:47:03	2,658	482.3500	LSE	1488131
09/03/2023	08:48:11	1,108	482.2500	LSE	1489665
09/03/2023	08:48:11	400	482.2500	LSE	1489662
09/03/2023	08:48:11	1,400	482.2500	LSE	1489660
09/03/2023	08:49:24	2,960	482.6000	LSE	1491323
09/03/2023	08:51:29	1,773	482.9000	LSE	1495246
09/03/2023	08:51:29	1,400	482.9000	LSE	1495244
09/03/2023	08:52:20	2,634	482.2500	LSE	1496420
09/03/2023	08:57:04	3,516	482.9500	LSE	1502399
09/03/2023	08:57:21	2,944	482.8500	LSE	1502805
09/03/2023	08:58:13	2,718	482.3500	LSE	1503980
09/03/2023	09:00:04	2,968	482.6500	LSE	1507096
09/03/2023	09:01:11	179	482.4000	LSE	1508574
09/03/2023	09:01:38	2,587	482.4000	LSE	1509081
09/03/2023	09:02:40	2,772	482.0000	LSE	1510756
09/03/2023	09:02:40	126	482.0000	LSE	1510754
09/03/2023	09:05:20	3,068	481.8500	LSE	1514713
09/03/2023	09:06:12	2,097	482.0500	LSE	1515911
09/03/2023	09:06:12	795	482.0500	LSE	1515909
09/03/2023	09:08:06	900	482.2500	LSE	1517964

09/03/2023	09:08:06	221	482.2500	LSE	1517966
09/03/2023	09:09:10	791	482.2500	LSE	1519194
09/03/2023	09:09:10	1,114	482.2500	LSE	1519190
09/03/2023	09:09:10	843	482.2500	LSE	1519188
09/03/2023	09:10:50	2,809	482.0000	LSE	1521043
09/03/2023	09:13:11	2,866	482.1000	LSE	1523826
09/03/2023	09:15:35	3,200	482.0000	LSE	1527222
09/03/2023	09:15:35	2,584	482.0000	LSE	1527224
09/03/2023	09:15:59	1,360	481.5000	LSE	1527874
09/03/2023	09:15:59	1,752	481.5000	LSE	1527872
09/03/2023	09:16:13	437	481.5000	LSE	1528284
09/03/2023	09:16:13	400	481.5000	LSE	1528282
09/03/2023	09:16:13	561	481.5000	LSE	1528280
09/03/2023	09:16:13	1,301	481.5000	LSE	1528278
09/03/2023	09:16:34	400	481.3000	LSE	1528722
09/03/2023	09:16:34	385	481.3000	LSE	1528724
09/03/2023	09:16:34	1,120	481.3000	LSE	1528720
09/03/2023	09:16:34	561	481.3000	LSE	1528718
09/03/2023	09:16:34	561	481.3000	LSE	1528716
09/03/2023	09:17:32	2,890	480.8500	LSE	1529914
09/03/2023	09:17:41	1,503	480.6500	LSE	1530189
09/03/2023	09:17:41	1,695	480.6500	LSE	1530187
09/03/2023	09:18:34	2,865	480.7500	LSE	1531216
09/03/2023	09:18:48	1,981	480.5500	LSE	1531522
09/03/2023	09:18:54	1,593	480.5000	LSE	1531655
09/03/2023	09:18:54	1,409	480.5000	LSE	1531653
09/03/2023	09:19:01	3,090	480.4000	LSE	1531891
09/03/2023	09:19:48	292	480.1500	LSE	1533200
09/03/2023	09:20:02	282	480.1500	LSE	1533612
09/03/2023	09:20:11	2,743	480.1000	LSE	1533881
09/03/2023	09:20:26	2,193	480.0000	LSE	1534280
09/03/2023	09:20:26	696	480.0000	LSE	1534278
09/03/2023	09:20:26	3,063	480.0500	LSE	1534240
09/03/2023	09:20:26	2,957	480.0500	LSE	1534238
09/03/2023	09:20:37	2,917	479.8500	LSE	1534560
09/03/2023	09:21:03	471	479.8500	LSE	1535227
09/03/2023	09:21:03	1,318	479.8500	LSE	1535229
09/03/2023	09:21:03	1,318	479.8500	LSE	1535231
09/03/2023	09:21:08	243	479.8000	LSE	1535384
09/03/2023	09:21:08	2,418	479.8000	LSE	1535382
09/03/2023	09:21:10	564	479.8000	LSE	1535483
09/03/2023	09:21:10	2,418	479.8000	LSE	1535481
09/03/2023	09:21:10	615	479.8000	LSE	1535479
09/03/2023	09:21:10	2,418	479.8000	LSE	1535477
09/03/2023	09:21:10	4,827	479.8000	LSE	1535466
09/03/2023	09:21:10	123	479.8000	LSE	1535464
09/03/2023	09:21:31	400	479.6000	LSE	1536100
09/03/2023	09:21:31	605	479.6000	LSE	1536098
09/03/2023	09:21:31	339	479.6000	LSE	1536096
09/03/2023	09:21:31	561	479.6000	LSE	1536102
09/03/2023	09:21:31	561	479.6000	LSE	1536104
09/03/2023	09:21:39	777	479.6500	LSE	1536308
09/03/2023	09:21:39	2,411	479.6500	LSE	1536306
09/03/2023	09:21:55	2,715	479.5500	LSE	1536786
09/03/2023	09:21:55	2,405	479.5500	LSE	1536784
09/03/2023	09:21:55	310	479.5500	LSE	1536782
09/03/2023	09:22:02	2,589	479.4000	LSE	1536934
09/03/2023	09:22:23	2,778	479.3000	LSE	1537495
09/03/2023	09:22:26	3,228	479.2500	LSE	1537563

09/03/2023	09:23:11	3,022	479.2500	LSE	1538391
09/03/2023	09:23:29	3,081	478.6000	LSE	1538827
09/03/2023	09:23:29	2,628	478.6000	LSE	1538825
09/03/2023	09:23:39	2,799	478.6500	LSE	1539127
09/03/2023	09:23:49	2,901	478.5000	LSE	1539312
09/03/2023	09:24:57	900	479.0000	LSE	1541139
09/03/2023	09:25:23	2,961	479.6000	LSE	1541961
09/03/2023	09:25:23	2,736	479.7000	LSE	1541959
09/03/2023	09:26:58	2,856	479.8500	LSE	1544547
09/03/2023	09:26:58	3,583	479.8500	LSE	1544545
09/03/2023	09:27:25	1,191	479.7000	LSE	1545130
09/03/2023	09:27:27	2,068	479.7000	LSE	1545170
09/03/2023	09:27:30	3,140	479.6000	LSE	1545315
09/03/2023	09:29:33	2,574	479.6500	LSE	1548497
09/03/2023	09:30:40	2,601	479.0500	LSE	1550360
09/03/2023	09:31:51	2,860	479.4000	LSE	1551938
09/03/2023	09:33:53	3,186	479.4500	LSE	1554306
09/03/2023	09:34:00	1,095	479.2500	LSE	1554462
09/03/2023	09:34:00	1,700	479.2500	LSE	1554460
09/03/2023	09:35:40	1,598	479.0500	LSE	1556309
09/03/2023	09:35:40	561	479.0500	LSE	1556307
09/03/2023	09:35:40	561	479.0500	LSE	1556305
09/03/2023	09:35:40	290	479.0500	LSE	1556311
09/03/2023	09:35:42	1,573	479.0000	LSE	1556370
09/03/2023	09:35:42	1,480	479.0000	LSE	1556372
09/03/2023	09:36:00	1,731	478.9000	LSE	1556664
09/03/2023	09:36:00	898	478.9000	LSE	1556662
09/03/2023	09:37:16	804	479.0000	LSE	1558164
09/03/2023	09:37:16	2,145	479.0000	LSE	1558162
09/03/2023	09:37:16	2,529	479.0000	LSE	1558160
09/03/2023	09:37:16	933	479.0000	LSE	1558158
09/03/2023	09:38:05	2,601	478.7500	LSE	1560965
09/03/2023	09:39:03	434	478.8500	LSE	1562143
09/03/2023	09:39:24	481	478.8000	LSE	1562610
09/03/2023	09:39:24	561	478.8000	LSE	1562608
09/03/2023	09:39:24	1,683	478.8000	LSE	1562606
09/03/2023	09:40:20	2,609	478.7500	LSE	1564034
09/03/2023	09:40:30	412	478.9000	LSE	1564290
09/03/2023	09:40:36	2,073	479.0000	LSE	1564519
09/03/2023	09:40:36	1,042	479.0000	LSE	1564517
09/03/2023	09:40:36	1,620	479.0000	LSE	1564511
09/03/2023	09:40:36	1,652	479.0000	LSE	1564515
09/03/2023	09:40:36	2,536	479.0000	LSE	1564513
09/03/2023	09:40:39	560	478.9000	LSE	1564614
09/03/2023	09:40:39	2,541	478.9000	LSE	1564612
09/03/2023	09:40:39	1,026	478.9000	LSE	1564610
09/03/2023	09:40:39	2,541	478.9000	LSE	1564608
09/03/2023	09:40:53	2,541	478.9000	LSE	1564858
09/03/2023	09:40:53	557	478.9000	LSE	1564860
09/03/2023	09:41:41	699	478.7500	LSE	1565828
09/03/2023	09:41:41	691	478.7500	LSE	1565826
09/03/2023	09:41:41	1,494	478.7500	LSE	1565830
09/03/2023	09:41:45	2,922	478.6500	LSE	1565913
09/03/2023	09:41:45	167	478.6500	LSE	1565911
09/03/2023	09:41:45	2,683	478.6500	LSE	1565909
09/03/2023	09:42:56	2,908	478.3000	LSE	1567313
09/03/2023	09:43:03	1,029	478.1500	LSE	1567478
09/03/2023	09:43:15	1,584	478.1500	LSE	1567822
09/03/2023	09:43:25	561	477.9000	LSE	1568085

09/03/2023	09:43:25	388	477.9000	LSE	1568083
09/03/2023	09:43:25	561	477.9000	LSE	1568091
09/03/2023	09:43:25	400	477.9000	LSE	1568087
09/03/2023	09:43:25	561	477.9000	LSE	1568089
09/03/2023	09:43:44	151	477.9000	LSE	1568555
09/03/2023	09:44:01	2,951	477.9500	LSE	1568944
09/03/2023	09:44:37	1,414	477.8000	LSE	1569684
09/03/2023	09:44:37	1,263	477.8000	LSE	1569682
09/03/2023	09:44:43	2,594	477.7500	LSE	1569833
09/03/2023	09:44:44	400	477.5500	LSE	1569926
09/03/2023	09:44:44	1,722	477.5500	LSE	1569924
09/03/2023	09:44:51	890	477.5500	LSE	1570113
09/03/2023	09:45:11	3,011	477.2000	LSE	1570586
09/03/2023	09:45:18	2,677	477.0000	LSE	1570850
09/03/2023	09:45:19	1,068	476.8500	LSE	1570869
09/03/2023	09:45:45	2,670	477.2000	LSE	1571609
09/03/2023	09:45:45	2,944	477.2000	LSE	1571607
09/03/2023	09:46:07	3,465	477.1000	LSE	1572158
09/03/2023	09:46:16	2,878	477.3500	LSE	1572324
09/03/2023	09:46:39	3,174	477.4000	LSE	1572849
09/03/2023	09:47:18	1,642	477.4500	LSE	1573733
09/03/2023	09:47:18	2,555	477.4500	LSE	1573731
09/03/2023	09:48:25	2,804	476.9000	LSE	1575478
09/03/2023	09:48:25	3,103	476.9500	LSE	1575471
09/03/2023	09:49:27	2,927	477.0500	LSE	1576900
09/03/2023	09:50:31	2,631	476.9500	LSE	1578415
09/03/2023	09:51:00	1,026	476.8000	LSE	1579356
09/03/2023	09:51:18	1,670	476.8000	LSE	1579834
09/03/2023	09:52:34	369	476.5000	LSE	1581737
09/03/2023	09:52:34	2,592	476.5000	LSE	1581739
09/03/2023	09:54:56	2,852	477.0500	LSE	1584999
09/03/2023	09:55:50	1,038	477.0500	LSE	1586319
09/03/2023	09:55:50	1,749	477.0500	LSE	1586317
09/03/2023	09:56:02	2,909	477.0000	LSE	1586535
09/03/2023	09:56:50	2,904	476.5500	LSE	1587629
09/03/2023	09:57:51	273	476.9000	LSE	1589364
09/03/2023	09:57:51	2,487	476.9000	LSE	1589362
09/03/2023	09:57:51	299	476.9000	LSE	1589360
09/03/2023	09:58:24	2,523	476.9000	LSE	1590472
09/03/2023	09:58:24	109	476.9000	LSE	1590470
09/03/2023	09:59:42	3,016	476.9000	LSE	1592428
09/03/2023	10:00:58	2,861	476.9000	LSE	1593955
09/03/2023	10:01:00	400	476.8000	LSE	1594015
09/03/2023	10:01:00	1,717	476.8000	LSE	1594013
09/03/2023	10:01:02	437	476.8000	LSE	1594042
09/03/2023	10:01:02	296	476.8000	LSE	1594040
09/03/2023	10:01:38	2,824	476.7500	LSE	1594651
09/03/2023	10:03:00	3,082	476.0500	LSE	1595804
09/03/2023	10:03:05	9	475.9000	LSE	1595914
09/03/2023	10:03:05	2,697	475.9000	LSE	1595916
09/03/2023	10:03:05	3,155	475.9000	LSE	1595918
09/03/2023	10:03:31	361	475.9000	LSE	1596402
09/03/2023	10:03:50	2,494	475.9000	LSE	1596666
09/03/2023	10:03:52	2,750	475.8000	LSE	1596700
09/03/2023	10:04:52	1,440	475.5500	LSE	1597610
09/03/2023	10:04:52	278	475.5500	LSE	1597616
09/03/2023	10:04:52	170	475.5500	LSE	1597614
09/03/2023	10:04:52	921	475.5500	LSE	1597618
09/03/2023	10:05:24	1,750	475.2500	LSE	1598096

09/03/2023	10:05:24	930	475.2500	LSE	1598094
09/03/2023	10:05:59	2,590	475.2500	LSE	1598609
09/03/2023	10:06:37	2,706	475.1500	LSE	1599204
09/03/2023	10:06:38	2,715	475.0500	LSE	1599217
09/03/2023	10:06:38	628	475.0500	LSE	1599215
09/03/2023	10:06:38	2,007	475.0500	LSE	1599213
09/03/2023	10:07:40	2,863	474.6500	LSE	1600312
09/03/2023	10:08:55	1,731	474.5000	LSE	1601225
09/03/2023	10:08:55	877	474.5000	LSE	1601227
09/03/2023	10:09:31	2,609	474.4000	LSE	1601987
09/03/2023	10:11:26	2,789	474.5500	LSE	1603543
09/03/2023	10:12:08	2,843	474.6000	LSE	1604047
09/03/2023	10:12:49	1,355	474.1000	LSE	1604673
09/03/2023	10:12:49	1,565	474.1000	LSE	1604671
09/03/2023	10:13:08	2,824	473.8500	LSE	1604954
09/03/2023	10:13:08	2,950	474.0000	LSE	1604952
09/03/2023	10:14:42	3,147	474.5000	LSE	1606140
09/03/2023	10:15:47	1,851	474.9500	LSE	1606853
09/03/2023	10:16:00	1,822	475.1000	LSE	1606981
09/03/2023	10:16:00	1,024	475.1000	LSE	1606983
09/03/2023	10:16:55	2,730	475.6500	LSE	1608074
09/03/2023	10:18:00	2,729	475.4500	LSE	1609047
09/03/2023	10:18:33	2,731	474.7000	LSE	1609635
09/03/2023	10:19:45	1,667	474.7500	LSE	1610698
09/03/2023	10:19:45	1,228	474.7500	LSE	1610696
09/03/2023	10:19:46	2,983	474.7000	LSE	1610720
09/03/2023	10:21:00	400	474.5500	LSE	1611678
09/03/2023	10:21:00	1,969	474.5500	LSE	1611676
09/03/2023	10:21:06	601	474.5500	LSE	1611823
09/03/2023	10:21:47	1,340	474.6000	LSE	1612393
09/03/2023	10:21:47	1,572	474.6000	LSE	1612391
09/03/2023	10:23:11	2,837	474.8500	LSE	1613683
09/03/2023	10:25:04	2,109	474.8500	LSE	1615138
09/03/2023	10:25:04	1,033	474.8500	LSE	1615136
09/03/2023	10:26:00	691	474.8500	LSE	1615876
09/03/2023	10:26:00	2,416	474.8500	LSE	1615874
09/03/2023	10:27:24	1,945	474.6500	LSE	1616920
09/03/2023	10:27:24	1,260	474.6500	LSE	1616918
09/03/2023	10:29:47	3,139	474.5000	LSE	1619001
09/03/2023	10:30:23	684	474.2500	LSE	1619470
09/03/2023	10:30:23	1,597	474.2500	LSE	1619468
09/03/2023	10:30:23	691	474.2500	LSE	1619466
09/03/2023	10:31:47	2,989	474.1500	LSE	1620600
09/03/2023	10:32:22	3,138	474.2500	LSE	1620972
09/03/2023	10:32:25	3,121	473.8000	LSE	1621004
09/03/2023	10:34:14	3,150	473.7500	LSE	1622316
09/03/2023	10:35:43	4,030	474.0000	LSE	1623438
09/03/2023	10:35:50	1,728	474.0000	LSE	1623522
09/03/2023	10:35:50	1,253	474.0000	LSE	1623520
09/03/2023	10:37:15	2,717	474.6500	LSE	1624493
09/03/2023	10:38:27	658	474.1500	LSE	1625582
09/03/2023	10:38:27	378	474.1500	LSE	1625576
09/03/2023	10:38:27	1,398	474.1500	LSE	1625580
09/03/2023	10:38:27	400	474.1500	LSE	1625578
09/03/2023	10:39:15	3,096	474.1000	LSE	1626303
09/03/2023	10:39:49	1,968	473.9500	LSE	1626823
09/03/2023	10:39:49	1,046	473.9500	LSE	1626821
09/03/2023	10:40:54	2,893	474.0000	LSE	1627957
09/03/2023	10:41:15	2,813	474.1500	LSE	1628365

09/03/2023	10:43:19	2,954	473.8500	LSE	1630182
09/03/2023	10:45:42	3,294	474.5000	LSE	1632157
09/03/2023	10:46:47	3,198	474.7500	LSE	1632906
09/03/2023	10:48:38	3,083	475.2000	LSE	1634605
09/03/2023	10:48:41	2,719	475.0500	LSE	1634646
09/03/2023	10:49:42	2,959	475.2000	LSE	1635789
09/03/2023	10:51:14	3,126	475.2000	LSE	1637074
09/03/2023	10:52:54	1,947	475.3500	LSE	1638432
09/03/2023	10:52:54	400	475.3500	LSE	1638430
09/03/2023	10:52:54	793	475.3500	LSE	1638428
09/03/2023	10:54:29	691	475.1500	LSE	1639680
09/03/2023	10:54:29	2,106	475.1500	LSE	1639678
09/03/2023	10:55:19	699	475.0000	LSE	1640400
09/03/2023	10:55:19	691	475.0000	LSE	1640402
09/03/2023	10:55:19	1,223	475.0000	LSE	1640404
09/03/2023	10:57:14	2,832	475.3500	LSE	1641963
09/03/2023	10:59:08	2,826	475.0500	LSE	1643765
09/03/2023	11:01:00	400	474.7500	LSE	1645271
09/03/2023	11:01:00	1,722	474.7500	LSE	1645269
09/03/2023	11:01:48	899	474.7500	LSE	1645784
09/03/2023	11:01:48	1,712	474.7500	LSE	1645782
09/03/2023	11:01:48	1,048	474.7500	LSE	1645780
09/03/2023	11:01:49	400	474.7000	LSE	1645806
09/03/2023	11:01:49	91	474.7000	LSE	1645804
09/03/2023	11:02:14	2,225	474.7000	LSE	1646166
09/03/2023	11:03:43	2,899	474.5000	LSE	1647672
09/03/2023	11:05:19	3,044	474.2000	LSE	1649025
09/03/2023	11:06:27	3,140	474.3000	LSE	1650003
09/03/2023	11:09:14	2,745	474.6000	LSE	1652501
09/03/2023	11:09:14	696	474.6500	LSE	1652497
09/03/2023	11:09:14	900	474.6500	LSE	1652495
09/03/2023	11:09:14	2,687	474.6500	LSE	1652492
09/03/2023	11:10:35	2,663	474.9500	LSE	1653944
09/03/2023	11:10:35	3,205	474.9500	LSE	1653942
09/03/2023	11:11:52	2,594	474.6500	LSE	1655180
09/03/2023	11:13:03	2,952	474.7000	LSE	1655964
09/03/2023	11:16:22	2,044	474.7500	LSE	1658246
09/03/2023	11:16:22	987	474.7500	LSE	1658244
09/03/2023	11:16:24	2,153	474.7000	LSE	1658271
09/03/2023	11:16:24	424	474.7000	LSE	1658269
09/03/2023	11:18:39	48	475.0000	LSE	1659836
09/03/2023	11:18:39	48	475.0000	LSE	1659834
09/03/2023	11:18:39	218	475.0000	LSE	1659832
09/03/2023	11:19:08	3,017	475.0500	LSE	1660226
09/03/2023	11:19:36	3,113	475.1000	LSE	1660598
09/03/2023	11:21:00	24	476.0000	LSE	1661717
09/03/2023	11:21:02	2,663	475.9500	LSE	1661759
09/03/2023	11:21:02	2,901	475.9500	LSE	1661761
09/03/2023	11:22:07	459	476.3500	LSE	1662987
09/03/2023	11:22:07	1,813	476.3500	LSE	1662985
09/03/2023	11:22:07	694	476.3500	LSE	1662983
09/03/2023	11:22:07	3,139	476.3000	LSE	1662981
09/03/2023	11:25:50	1,891	476.4000	LSE	1665814
09/03/2023	11:25:50	1,016	476.4000	LSE	1665812
09/03/2023	11:25:54	2,705	476.3000	LSE	1665856
09/03/2023	11:27:02	220	476.5500	LSE	1666752
09/03/2023	11:27:02	2,745	476.5500	LSE	1666754
09/03/2023	11:29:02	3,194	476.4000	LSE	1668090
09/03/2023	11:31:00	587	476.3500	LSE	1669808

09/03/2023	11:31:01	2,692	476.3500	LSE	1669835
09/03/2023	11:31:01	2,570	476.3500	LSE	1669833
09/03/2023	11:33:25	3,157	476.5000	LSE	1671418
09/03/2023	11:34:31	1,997	476.4500	LSE	1672152
09/03/2023	11:34:31	1,167	476.4500	LSE	1672150
09/03/2023	11:35:52	3,183	476.3000	LSE	1673306
09/03/2023	11:37:54	2,601	475.5500	LSE	1674936
09/03/2023	11:39:51	3,024	475.6500	LSE	1676904
09/03/2023	11:42:20	697	475.8000	LSE	1678563
09/03/2023	11:42:20	2,035	475.8000	LSE	1678554
09/03/2023	11:42:20	897	475.8000	LSE	1678552
09/03/2023	11:42:20	3,029	475.8000	LSE	1678550
09/03/2023	11:43:12	3,176	475.7500	LSE	1679031
09/03/2023	11:46:00	343	475.9500	LSE	1680736
09/03/2023	11:46:00	2,416	475.9500	LSE	1680734
09/03/2023	11:46:14	1,632	475.8000	LSE	1680927
09/03/2023	11:46:14	561	475.8000	LSE	1680925
09/03/2023	11:46:14	1,005	475.8000	LSE	1680923
09/03/2023	11:48:04	183	475.7000	LSE	1681836
09/03/2023	11:48:51	694	475.9000	LSE	1682306
09/03/2023	11:48:55	3,144	475.8500	LSE	1682343
09/03/2023	11:50:02	1,484	475.8000	LSE	1683252
09/03/2023	11:50:02	1,258	475.8000	LSE	1683250
09/03/2023	11:52:01	39	475.6500	LSE	1684487
09/03/2023	11:52:29	697	475.9000	LSE	1684752
09/03/2023	11:52:29	694	475.9000	LSE	1684750
09/03/2023	11:52:48	2,650	475.8500	LSE	1685035
09/03/2023	11:52:48	3,122	475.8000	LSE	1685037
09/03/2023	11:53:38	2,608	475.7500	LSE	1685521
09/03/2023	11:53:38	256	475.7500	LSE	1685519
09/03/2023	11:55:03	1,572	475.5500	LSE	1686312
09/03/2023	11:55:03	1,045	475.5500	LSE	1686310
09/03/2023	11:58:02	400	475.6000	LSE	1688153
09/03/2023	11:58:02	1,045	475.6000	LSE	1688151
09/03/2023	11:58:18	2,804	475.6000	LSE	1688325
09/03/2023	11:58:18	1,195	475.6000	LSE	1688323
09/03/2023	11:59:54	2,983	475.6500	LSE	1689306
09/03/2023	12:01:03	3,104	475.3000	LSE	1690048
09/03/2023	12:02:48	3,150	475.5500	LSE	1691308
09/03/2023	12:02:55	2,753	475.4000	LSE	1691450
09/03/2023	12:04:00	2,823	475.0500	LSE	1692094
09/03/2023	12:05:57	3,088	475.1500	LSE	1693405
09/03/2023	12:06:00	2,927	475.0500	LSE	1693517
09/03/2023	12:08:45	2,791	474.4500	LSE	1696044
09/03/2023	12:08:45	101	474.4500	LSE	1696046
09/03/2023	12:08:45	16	474.4500	LSE	1696042
09/03/2023	12:09:15	2,831	474.3500	LSE	1696502
09/03/2023	12:09:15	28	474.3500	LSE	1696500
09/03/2023	12:10:49	3,201	474.5000	LSE	1697580
09/03/2023	12:12:14	2,675	474.7000	LSE	1698964
09/03/2023	12:13:21	3,044	474.6000	LSE	1699797
09/03/2023	12:13:28	2,866	474.5000	LSE	1699939
09/03/2023	12:15:16	3,194	474.1500	LSE	1701126
09/03/2023	12:17:43	2,869	474.1000	LSE	1702784
09/03/2023	12:19:37	2,788	474.2500	LSE	1704075
09/03/2023	12:21:12	2,685	473.8500	LSE	1705096
09/03/2023	12:23:18	2,682	473.6500	LSE	1706530
09/03/2023	12:24:47	3,047	473.7000	LSE	1707658
09/03/2023	12:27:17	3,214	474.1500	LSE	1709464

09/03/2023	12:27:41	601	474.0000	LSE	1709672
09/03/2023	12:27:41	400	474.0000	LSE	1709674
09/03/2023	12:27:42	1,400	474.0000	LSE	1709688
09/03/2023	12:27:42	619	474.0000	LSE	1709690
09/03/2023	12:28:51	1,719	474.3000	LSE	1710271
09/03/2023	12:28:51	1,033	474.3000	LSE	1710269
09/03/2023	12:30:01	71	474.1000	LSE	1711199
09/03/2023	12:30:01	3,089	474.1000	LSE	1711197
09/03/2023	12:31:39	2,701	473.7500	LSE	1712393
09/03/2023	12:32:40	930	473.3500	LSE	1713228
09/03/2023	12:32:40	2,156	473.3500	LSE	1713230
09/03/2023	12:34:26	2,884	473.2000	LSE	1714309
09/03/2023	12:34:35	400	472.6500	LSE	1714557
09/03/2023	12:34:35	723	472.6500	LSE	1714555
09/03/2023	12:35:44	1,579	473.0500	LSE	1715243
09/03/2023	12:35:44	1,988	473.0500	LSE	1715241
09/03/2023	12:35:58	2,913	473.0000	LSE	1715369
09/03/2023	12:36:50	913	472.8500	LSE	1715947
09/03/2023	12:36:55	2,819	472.8500	LSE	1715979
09/03/2023	12:36:55	1,899	472.8500	LSE	1715977
09/03/2023	12:38:13	3,183	473.0500	LSE	1716754
09/03/2023	12:41:29	411	473.1000	LSE	1719022
09/03/2023	12:41:29	3,119	473.1000	LSE	1719024
09/03/2023	12:41:45	3,074	473.0000	LSE	1719171
09/03/2023	12:44:54	1,854	472.9000	LSE	1721428
09/03/2023	12:44:54	1,079	472.9000	LSE	1721424
09/03/2023	12:45:03	2,188	472.7000	LSE	1721586
09/03/2023	12:45:03	135	472.7000	LSE	1721582
09/03/2023	12:45:03	400	472.7000	LSE	1721584
09/03/2023	12:46:14	2,154	472.5500	LSE	1722596
09/03/2023	12:46:14	772	472.5500	LSE	1722598
09/03/2023	12:46:46	694	472.3000	LSE	1723085
09/03/2023	12:46:49	2,805	471.9500	LSE	1723155
09/03/2023	12:47:05	2,872	471.6000	LSE	1723345
09/03/2023	12:47:05	777	471.6000	LSE	1723335
09/03/2023	12:47:05	400	471.6000	LSE	1723333
09/03/2023	12:47:05	1,710	471.6000	LSE	1723331
09/03/2023	12:48:00	508	471.9500	LSE	1723922
09/03/2023	12:48:00	2,327	471.9500	LSE	1723924
09/03/2023	12:49:03	705	471.4000	LSE	1724808
09/03/2023	12:49:03	400	471.4000	LSE	1724806
09/03/2023	12:49:03	1,666	471.4000	LSE	1724810
09/03/2023	12:51:32	2,814	472.1500	LSE	1727012
09/03/2023	12:52:50	2,699	472.3500	LSE	1728091
09/03/2023	12:54:58	300	472.3500	LSE	1729488
09/03/2023	12:55:00	3,144	472.3000	LSE	1729527
09/03/2023	12:56:25	2,752	472.1500	LSE	1730642
09/03/2023	12:58:07	3,171	472.1000	LSE	1732004
09/03/2023	12:59:58	2,109	472.1000	LSE	1733599
09/03/2023	12:59:58	400	472.1000	LSE	1733597
09/03/2023	12:59:58	672	472.1000	LSE	1733595
09/03/2023	13:00:05	2,620	472.0500	LSE	1733749
09/03/2023	13:01:02	400	471.9000	LSE	1734513
09/03/2023	13:01:02	184	471.9000	LSE	1734511
09/03/2023	13:01:02	1,880	471.9000	LSE	1734515
09/03/2023	13:01:02	167	471.9000	LSE	1734517
09/03/2023	13:02:45	2,803	472.0000	LSE	1735726
09/03/2023	13:03:59	2,939	471.8000	LSE	1736676
09/03/2023	13:06:41	191	472.5000	LSE	1739043

09/03/2023	13:06:41	2,994	472.5000	LSE	1739041
09/03/2023	13:07:27	3,081	472.5000	LSE	1739879
09/03/2023	13:09:25	3,054	472.7000	LSE	1741376
09/03/2023	13:09:25	2,634	472.7000	LSE	1741378
09/03/2023	13:11:40	640	473.0500	LSE	1743192
09/03/2023	13:11:40	697	473.0500	LSE	1743190
09/03/2023	13:12:33	2,314	473.3500	LSE	1743816
09/03/2023	13:12:33	575	473.3500	LSE	1743814
09/03/2023	13:12:34	163	473.3000	LSE	1743832
09/03/2023	13:12:36	3,067	473.3000	LSE	1743875
09/03/2023	13:12:36	94	473.3000	LSE	1743873
09/03/2023	13:12:42	2,990	473.2000	LSE	1744011
09/03/2023	13:14:08	2,679	473.0000	LSE	1745319
09/03/2023	13:16:07	3,058	473.2000	LSE	1747122
09/03/2023	13:16:55	2,895	473.3500	LSE	1747811
09/03/2023	13:18:51	2,838	473.5000	LSE	1749393
09/03/2023	13:18:51	2,929	473.5000	LSE	1749391
09/03/2023	13:19:20	2,605	473.4000	LSE	1749976
09/03/2023	13:20:18	2,715	473.2000	LSE	1751116
09/03/2023	13:21:10	400	473.1500	LSE	1752143
09/03/2023	13:21:10	1,442	473.1500	LSE	1752141
09/03/2023	13:21:10	510	473.1500	LSE	1752139
09/03/2023	13:21:57	256	473.5000	LSE	1752885
09/03/2023	13:22:02	793	473.4000	LSE	1752952
09/03/2023	13:22:02	2,171	473.4000	LSE	1752950
09/03/2023	13:22:43	95	473.3000	LSE	1753913
09/03/2023	13:22:47	2,723	473.3000	LSE	1753978
09/03/2023	13:24:23	697	473.5500	LSE	1755561
09/03/2023	13:24:23	900	473.5500	LSE	1755559
09/03/2023	13:24:23	694	473.5500	LSE	1755557
09/03/2023	13:26:03	2,603	474.1000	LSE	1757421
09/03/2023	13:26:44	845	474.5000	LSE	1758065
09/03/2023	13:26:44	3,078	474.5000	LSE	1758063
09/03/2023	13:27:44	594	474.7500	LSE	1759040
09/03/2023	13:28:52	3,382	474.9500	LSE	1759977
09/03/2023	13:29:47	465	475.0500	LSE	1761213
09/03/2023	13:29:47	2,308	475.0500	LSE	1761211
09/03/2023	13:29:47	2,692	475.0500	LSE	1761209
09/03/2023	13:29:52	49	474.8500	LSE	1761401
09/03/2023	13:29:53	3,040	474.8500	LSE	1761420
09/03/2023	13:31:00	555	475.8500	LSE	1763688
09/03/2023	13:31:00	49	475.8500	LSE	1763658
09/03/2023	13:31:00	400	475.8500	LSE	1763656
09/03/2023	13:31:00	1,886	475.8500	LSE	1763654
09/03/2023	13:31:16	142	475.8500	LSE	1764071
09/03/2023	13:31:16	2,730	475.8500	LSE	1764069
09/03/2023	13:32:22	2,886	476.7000	LSE	1765934
09/03/2023	13:32:55	2,887	476.7500	LSE	1766621
09/03/2023	13:33:30	1,055	477.1000	LSE	1767515
09/03/2023	13:33:30	1,621	477.1000	LSE	1767511
09/03/2023	13:34:39	3,183	476.3500	LSE	1769121
09/03/2023	13:34:39	2,662	476.3500	LSE	1769119
09/03/2023	13:34:39	3	476.3500	LSE	1769117
09/03/2023	13:35:05	2,624	476.0000	LSE	1769572
09/03/2023	13:35:29	763	475.7000	LSE	1769997
09/03/2023	13:35:30	100	475.7000	LSE	1770006
09/03/2023	13:35:30	637	475.7000	LSE	1770001
09/03/2023	13:35:34	1,574	475.7000	LSE	1770051
09/03/2023	13:36:47	1,500	475.1500	LSE	1771525

09/03/2023	13:36:48	233	475.1500	LSE	1771530
09/03/2023	13:36:50	1,476	475.1500	LSE	1771586
09/03/2023	13:37:26	2,769	475.2500	LSE	1772167
09/03/2023	13:38:21	2,625	475.0500	LSE	1773250
09/03/2023	13:38:44	160	475.0500	LSE	1773814
09/03/2023	13:38:44	416	475.0500	LSE	1773812
09/03/2023	13:39:19	2,616	474.8500	LSE	1774567
09/03/2023	13:40:22	2,837	475.1000	LSE	1776068
09/03/2023	13:42:48	1,840	475.5000	LSE	1778885
09/03/2023	13:42:48	1,010	475.5000	LSE	1778883
09/03/2023	13:42:48	2,919	475.5000	LSE	1778881
09/03/2023	13:43:34	2,845	475.8000	LSE	1779797
09/03/2023	13:44:29	1,440	476.0000	LSE	1780744
09/03/2023	13:44:29	400	476.0000	LSE	1780742
09/03/2023	13:44:29	544	476.0000	LSE	1780738
09/03/2023	13:44:29	1,158	476.0000	LSE	1780740
09/03/2023	13:44:34	3,146	475.8500	LSE	1780886
09/03/2023	13:45:40	3,190	476.6500	LSE	1782056
09/03/2023	13:46:00	2,140	476.7000	LSE	1782373
09/03/2023	13:46:01	691	476.7000	LSE	1782378
09/03/2023	13:46:01	153	476.7000	LSE	1782376
09/03/2023	13:46:55	1,857	476.7500	LSE	1783457
09/03/2023	13:46:57	1,156	476.7500	LSE	1783500
09/03/2023	13:47:35	2,626	476.6000	LSE	1784184
09/03/2023	13:48:07	3,093	476.7000	LSE	1784973
09/03/2023	13:48:07	552	476.6500	LSE	1784971
09/03/2023	13:49:20	3,534	477.5000	LSE	1786660
09/03/2023	13:49:27	2,593	477.6500	LSE	1786847
09/03/2023	13:50:46	252	477.8000	LSE	1788523
09/03/2023	13:51:00	2,002	477.6000	LSE	1788742
09/03/2023	13:51:00	1,084	477.6000	LSE	1788740
09/03/2023	13:51:50	2,993	477.2500	LSE	1789537
09/03/2023	13:52:34	2,617	477.0000	LSE	1790295
09/03/2023	13:52:34	145	477.0000	LSE	1790293
09/03/2023	13:53:58	2,584	477.2500	LSE	1792301
09/03/2023	13:55:04	694	477.1000	LSE	1793783
09/03/2023	13:55:05	2,431	477.0000	LSE	1793795
09/03/2023	13:55:05	141	477.0000	LSE	1793797
09/03/2023	13:55:59	2,339	476.4500	LSE	1794976
09/03/2023	13:55:59	180	476.4500	LSE	1794974
09/03/2023	13:55:59	600	476.4500	LSE	1794972
09/03/2023	13:56:00	1,044	476.4000	LSE	1794982
09/03/2023	13:56:01	1,145	476.4000	LSE	1794998
09/03/2023	13:56:01	400	476.4000	LSE	1794996
09/03/2023	13:56:01	96	476.4000	LSE	1794994
09/03/2023	13:57:08	2,783	476.0500	LSE	1796407
09/03/2023	13:58:01	2,656	476.0000	LSE	1797546
09/03/2023	13:58:41	3,148	475.6000	LSE	1798205
09/03/2023	14:00:14	3,019	476.5500	LSE	1800874
09/03/2023	14:02:02	3,051	477.0000	LSE	1803465
09/03/2023	14:02:05	452	476.8500	LSE	1803514
09/03/2023	14:02:05	561	476.8500	LSE	1803512
09/03/2023	14:02:05	1,620	476.8500	LSE	1803510
09/03/2023	14:03:05	2,028	476.7500	LSE	1804649
09/03/2023	14:03:05	561	476.7500	LSE	1804647
09/03/2023	14:03:05	2,650	476.7500	LSE	1804645
09/03/2023	14:03:48	2,935	476.6500	LSE	1805412
09/03/2023	14:05:03	694	476.7500	LSE	1806783
09/03/2023	14:05:42	36	477.0500	LSE	1807543

09/03/2023	14:05:42	257	477.0500	LSE	1807541
09/03/2023	14:05:43	627	477.0500	LSE	1807562
09/03/2023	14:05:43	147	477.0500	LSE	1807560
09/03/2023	14:05:43	80	477.0500	LSE	1807549
09/03/2023	14:05:43	103	477.0500	LSE	1807547
09/03/2023	14:05:43	694	477.0500	LSE	1807545
09/03/2023	14:05:51	694	477.1000	LSE	1807715
09/03/2023	14:06:07	3,147	476.8000	LSE	1808040
09/03/2023	14:07:46	2,958	476.8500	LSE	1810067
09/03/2023	14:08:32	2,953	476.6000	LSE	1810911
09/03/2023	14:09:49	799	475.9500	LSE	1812421
09/03/2023	14:09:49	400	475.9500	LSE	1812419
09/03/2023	14:09:49	893	475.9500	LSE	1812417
09/03/2023	14:11:00	1,222	476.3000	LSE	1813656
09/03/2023	14:11:03	411	476.3000	LSE	1813722
09/03/2023	14:11:03	698	476.3000	LSE	1813714
09/03/2023	14:11:03	400	476.3000	LSE	1813711
09/03/2023	14:11:03	232	476.3000	LSE	1813709
09/03/2023	14:11:06	2,656	476.2500	LSE	1813785
09/03/2023	14:11:52	2,987	476.0500	LSE	1814493
09/03/2023	14:13:28	2,783	475.9000	LSE	1816921
09/03/2023	14:14:50	2,904	475.9000	LSE	1818724
09/03/2023	14:16:00	407	475.4500	LSE	1820217
09/03/2023	14:16:11	2,018	475.4500	LSE	1820516
09/03/2023	14:16:11	515	475.4500	LSE	1820518
09/03/2023	14:17:17	2,747	475.5500	LSE	1821908
09/03/2023	14:18:27	161	475.5500	LSE	1823540
09/03/2023	14:18:27	2,949	475.5500	LSE	1823538
09/03/2023	14:19:04	2,693	475.0000	LSE	1824602
09/03/2023	14:20:31	859	474.7500	LSE	1826486
09/03/2023	14:20:31	1,780	474.7500	LSE	1826490
09/03/2023	14:20:31	2,784	474.7500	LSE	1826484
09/03/2023	14:21:03	3,020	474.3500	LSE	1827323
09/03/2023	14:22:43	2,959	474.0000	LSE	1829549
09/03/2023	14:23:02	3,051	473.8500	LSE	1829925
09/03/2023	14:25:02	3,032	473.8500	LSE	1832304
09/03/2023	14:25:02	159	473.8500	LSE	1832302
09/03/2023	14:26:00	2,416	473.6000	LSE	1833508
09/03/2023	14:26:02	509	473.6000	LSE	1833587
09/03/2023	14:27:22	1,214	474.1000	LSE	1835468
09/03/2023	14:27:22	2,909	474.1000	LSE	1835466
09/03/2023	14:27:22	1,535	474.1000	LSE	1835470
09/03/2023	14:28:02	2,286	474.1500	LSE	1836344
09/03/2023	14:28:02	416	474.1500	LSE	1836342
09/03/2023	14:29:09	934	473.8000	LSE	1838062
09/03/2023	14:29:09	2,068	473.8000	LSE	1838060
09/03/2023	14:30:06	2,607	473.9000	LSE	1841819
09/03/2023	14:30:11	694	473.8500	LSE	1842051
09/03/2023	14:30:11	900	473.8500	LSE	1842049
09/03/2023	14:30:11	254	473.8500	LSE	1842053
09/03/2023	14:30:11	986	473.8500	LSE	1842055
09/03/2023	14:31:22	3,181	474.4500	LSE	1845227
09/03/2023	14:31:28	252	474.5000	LSE	1845500
09/03/2023	14:31:28	694	474.5000	LSE	1845498
09/03/2023	14:31:31	694	474.3500	LSE	1845600
09/03/2023	14:31:31	900	474.3500	LSE	1845598
09/03/2023	14:31:41	2,244	474.1000	LSE	1845754
09/03/2023	14:31:41	456	474.1000	LSE	1845756
09/03/2023	14:32:52	694	474.6000	LSE	1848394

09/03/2023	14:32:52	1,502	474.6000	LSE	1848392
09/03/2023	14:32:53	3,130	474.5500	LSE	1848407
09/03/2023	14:32:53	2,876	474.5500	LSE	1848405
09/03/2023	14:33:20	3,197	474.1500	LSE	1849181
09/03/2023	14:34:00	2,912	474.1000	LSE	1850550
09/03/2023	14:34:05	3,001	474.0500	LSE	1850681
09/03/2023	14:35:37	317	474.7500	LSE	1853795
09/03/2023	14:35:37	965	474.7500	LSE	1853793
09/03/2023	14:35:37	1,343	474.7500	LSE	1853791
09/03/2023	14:35:58	1,368	474.9500	LSE	1854580
09/03/2023	14:35:58	561	474.9500	LSE	1854578
09/03/2023	14:35:58	1,122	474.9500	LSE	1854576
09/03/2023	14:36:03	2,951	474.8500	LSE	1854798
09/03/2023	14:36:03	2,637	474.9000	LSE	1854747
09/03/2023	14:36:24	3,199	474.8500	LSE	1855266
09/03/2023	14:36:55	2,743	474.3500	LSE	1856083
09/03/2023	14:37:05	747	474.1500	LSE	1856492
09/03/2023	14:37:05	694	474.1500	LSE	1856490
09/03/2023	14:37:29	1,059	474.0000	LSE	1857361
09/03/2023	14:37:29	1,250	474.0000	LSE	1857359
09/03/2023	14:37:29	763	474.0000	LSE	1857357
09/03/2023	14:38:30	1,436	473.9500	LSE	1859098
09/03/2023	14:38:30	694	473.9500	LSE	1859100
09/03/2023	14:38:30	881	473.9500	LSE	1859102
09/03/2023	14:39:53	2,659	474.4000	LSE	1861531
09/03/2023	14:39:53	2,895	474.4000	LSE	1861529
09/03/2023	14:40:24	3,154	474.6500	LSE	1862852
09/03/2023	14:40:29	2,714	474.5500	LSE	1863005
09/03/2023	14:40:50	3,026	474.2000	LSE	1863662
09/03/2023	14:41:46	3,098	474.1500	LSE	1865458
09/03/2023	14:41:46	2,980	474.1500	LSE	1865456
09/03/2023	14:42:49	2,715	474.1000	LSE	1867289
09/03/2023	14:43:21	402	474.4000	LSE	1868287
09/03/2023	14:43:21	694	474.4000	LSE	1868285
09/03/2023	14:43:21	201	474.4000	LSE	1868283
09/03/2023	14:43:24	9	474.3000	LSE	1868368
09/03/2023	14:43:24	3,147	474.3000	LSE	1868366
09/03/2023	14:44:33	557	474.6000	LSE	1870446
09/03/2023	14:44:33	601	474.6000	LSE	1870444
09/03/2023	14:44:33	557	474.6000	LSE	1870442
09/03/2023	14:44:33	574	474.6000	LSE	1870440
09/03/2023	14:44:33	557	474.6000	LSE	1870438
09/03/2023	14:44:33	392	474.6000	LSE	1870436
09/03/2023	14:44:33	401	474.6000	LSE	1870432
09/03/2023	14:44:33	557	474.6000	LSE	1870434
09/03/2023	14:44:33	556	474.6000	LSE	1870430
09/03/2023	14:44:33	462	474.6000	LSE	1870428
09/03/2023	14:44:33	694	474.6000	LSE	1870426
09/03/2023	14:44:33	556	474.6000	LSE	1870424
09/03/2023	14:45:42	2,858	475.0500	LSE	1872635
09/03/2023	14:46:26	89	475.2500	LSE	1873925
09/03/2023	14:46:26	1,565	475.2500	LSE	1873927
09/03/2023	14:46:26	1,318	475.2500	LSE	1873929
09/03/2023	14:46:28	2,134	475.2000	LSE	1873967
09/03/2023	14:46:28	23	475.2000	LSE	1873965
09/03/2023	14:46:28	400	475.2000	LSE	1873963
09/03/2023	14:46:28	129	475.2000	LSE	1873961
09/03/2023	14:46:28	149	475.2000	LSE	1873959
09/03/2023	14:46:28	2,887	475.2000	LSE	1873957

09/03/2023	14:47:25	3,049	475.4000	LSE	1875812
09/03/2023	14:47:58	1,809	475.6000	LSE	1876761
09/03/2023	14:47:58	939	475.6000	LSE	1876759
09/03/2023	14:47:59	694	475.6000	LSE	1876782
09/03/2023	14:47:59	430	475.6000	LSE	1876780
09/03/2023	14:48:17	2,692	475.7500	LSE	1877325
09/03/2023	14:48:40	2,789	475.4500	LSE	1878085
09/03/2023	14:49:38	2,819	475.4000	LSE	1879790
09/03/2023	14:50:17	2,780	475.6500	LSE	1881190
09/03/2023	14:50:44	2,898	476.0500	LSE	1881965
09/03/2023	14:51:00	2,704	475.9000	LSE	1882358
09/03/2023	14:51:00	1,334	475.9000	LSE	1882356
09/03/2023	14:51:00	400	475.9000	LSE	1882354
09/03/2023	14:51:00	1,420	475.9000	LSE	1882352
09/03/2023	14:51:19	694	475.8000	LSE	1882977
09/03/2023	14:51:57	2,862	475.5000	LSE	1884143
09/03/2023	14:51:59	1,752	475.3500	LSE	1884242
09/03/2023	14:51:59	747	475.3500	LSE	1884240
09/03/2023	14:51:59	694	475.3500	LSE	1884238
09/03/2023	14:52:40	2,979	475.1000	LSE	1885429
09/03/2023	14:54:50	4,725	475.9500	LSE	1888958
09/03/2023	14:54:58	157	475.7500	LSE	1889069
09/03/2023	14:54:58	284	475.7000	LSE	1889067
09/03/2023	14:54:58	747	475.7000	LSE	1889065
09/03/2023	14:54:58	694	475.7000	LSE	1889063
09/03/2023	14:54:58	900	475.7000	LSE	1889061
09/03/2023	14:54:58	3,799	475.8000	LSE	1889059
09/03/2023	14:55:25	2,680	475.5500	LSE	1889701
09/03/2023	14:56:00	2,416	475.4000	LSE	1890878
09/03/2023	14:56:02	2,578	475.4000	LSE	1890932
09/03/2023	14:56:02	273	475.4000	LSE	1890930
09/03/2023	14:56:36	2,822	474.8000	LSE	1891985
09/03/2023	14:57:35	2,465	475.0500	LSE	1893586
09/03/2023	14:57:35	149	475.0500	LSE	1893584
09/03/2023	14:57:59	400	475.0000	LSE	1894308
09/03/2023	14:57:59	872	475.0000	LSE	1894306
09/03/2023	14:57:59	561	475.0000	LSE	1894310
09/03/2023	14:57:59	561	475.0000	LSE	1894312
09/03/2023	14:58:30	2,741	475.2500	LSE	1895348
09/03/2023	14:58:50	2,752	474.7000	LSE	1895958
09/03/2023	14:59:50	276	475.0000	LSE	1897773
09/03/2023	15:00:10	1,342	474.8500	LSE	1900434
09/03/2023	15:00:10	2,281	474.8500	LSE	1900436
09/03/2023	15:00:10	186	474.8500	LSE	1900438
09/03/2023	15:00:10	451	474.8500	LSE	1900440
09/03/2023	15:00:10	1,448	474.8500	LSE	1900432
09/03/2023	15:01:03	3,175	474.9500	LSE	1903182
09/03/2023	15:01:43	694	474.9500	LSE	1904229
09/03/2023	15:01:46	1,949	474.8500	LSE	1904350
09/03/2023	15:01:46	1,104	474.8500	LSE	1904348
09/03/2023	15:01:50	2,868	474.7000	LSE	1904468
09/03/2023	15:01:50	56	474.7000	LSE	1904466
09/03/2023	15:01:57	300	474.5500	LSE	1904641
09/03/2023	15:01:59	111	474.5000	LSE	1904702
09/03/2023	15:02:00	688	474.5000	LSE	1904745
09/03/2023	15:02:00	1,927	474.5000	LSE	1904747
09/03/2023	15:03:35	3,010	474.7000	LSE	1907849
09/03/2023	15:04:26	694	475.1000	LSE	1909164
09/03/2023	15:04:28	694	475.1000	LSE	1909204

09/03/2023	15:04:28	2	475.1000	LSE	1909202
09/03/2023	15:04:29	694	475.1000	LSE	1909263
09/03/2023	15:04:29	41	475.1000	LSE	1909261
09/03/2023	15:04:33	2,604	475.0500	LSE	1909403
09/03/2023	15:04:33	2,688	475.0500	LSE	1909401
09/03/2023	15:04:33	2,720	475.0500	LSE	1909399
09/03/2023	15:04:34	381	474.9000	LSE	1909486
09/03/2023	15:04:48	262	474.9000	LSE	1909946
09/03/2023	15:04:48	1,068	474.9000	LSE	1909944
09/03/2023	15:04:48	1,335	474.9000	LSE	1909942
09/03/2023	15:05:15	2,764	475.0000	LSE	1911366
09/03/2023	15:06:38	3,110	475.0500	LSE	1913815
09/03/2023	15:07:19	2,980	475.4500	LSE	1914778
09/03/2023	15:07:38	2,757	475.4000	LSE	1915193
09/03/2023	15:08:38	2,914	474.9500	LSE	1917061
09/03/2023	15:08:43	711	474.8500	LSE	1917179
09/03/2023	15:08:43	2,094	474.8500	LSE	1917177
09/03/2023	15:08:50	1,791	474.5500	LSE	1917356
09/03/2023	15:08:50	800	474.5500	LSE	1917354
09/03/2023	15:10:16	747	474.3500	LSE	1919585
09/03/2023	15:10:16	900	474.3500	LSE	1919583
09/03/2023	15:10:16	954	474.3500	LSE	1919587
09/03/2023	15:10:16	2,699	474.3500	LSE	1919581
09/03/2023	15:11:03	2,461	473.6500	LSE	1920910
09/03/2023	15:11:03	561	473.6500	LSE	1920908
09/03/2023	15:11:03	43	473.6500	LSE	1920906
09/03/2023	15:12:01	440	473.1500	LSE	1922643
09/03/2023	15:12:01	2,244	473.1500	LSE	1922641
09/03/2023	15:12:05	3,120	473.0500	LSE	1922761
09/03/2023	15:13:12	3,192	473.4000	LSE	1924822
09/03/2023	15:14:17	436	473.7000	LSE	1926876
09/03/2023	15:14:19	3,204	473.6500	LSE	1926905
09/03/2023	15:14:33	3,339	473.6000	LSE	1927351
09/03/2023	15:14:33	353	473.6000	LSE	1927349
09/03/2023	15:14:39	3,213	473.4500	LSE	1927528
09/03/2023	15:15:15	2,419	473.0500	LSE	1928654
09/03/2023	15:15:15	400	473.0500	LSE	1928652
09/03/2023	15:16:00	2,416	473.0500	LSE	1929964
09/03/2023	15:16:00	164	473.0500	LSE	1929966
09/03/2023	15:16:32	2,792	472.5000	LSE	1930983
09/03/2023	15:17:09	3,036	471.9500	LSE	1932251
09/03/2023	15:18:01	3,140	471.4500	LSE	1934383
09/03/2023	15:19:33	2,900	471.9500	LSE	1937165
09/03/2023	15:19:57	3,091	471.8000	LSE	1938156
09/03/2023	15:19:57	3,187	471.8000	LSE	1938154
09/03/2023	15:21:00	1,402	471.8000	LSE	1939802
09/03/2023	15:21:10	2,014	471.8000	LSE	1940210
09/03/2023	15:21:17	2,827	471.7500	LSE	1940425
09/03/2023	15:23:01	29	471.9500	LSE	1943259
09/03/2023	15:23:01	2,891	471.9500	LSE	1943257
09/03/2023	15:23:01	2,593	471.9500	LSE	1943255
09/03/2023	15:23:07	2,841	471.8500	LSE	1943583
09/03/2023	15:23:39	161	471.7500	LSE	1944370
09/03/2023	15:23:39	2,479	471.7500	LSE	1944368
09/03/2023	15:24:21	3,102	471.5000	LSE	1946411
09/03/2023	15:25:02	1,691	471.5500	LSE	1947683
09/03/2023	15:25:02	1,407	471.5500	LSE	1947685
09/03/2023	15:25:04	789	471.5000	LSE	1947931
09/03/2023	15:25:04	2,174	471.5000	LSE	1947929

09/03/2023	15:25:42	2,956	471.5500	LSE	1949585
09/03/2023	15:26:47	405	471.5500	LSE	1950973
09/03/2023	15:26:47	2,502	471.5500	LSE	1950971
09/03/2023	15:28:16	3,064	472.3000	LSE	1952666
09/03/2023	15:28:16	2,642	472.3500	LSE	1952664
09/03/2023	15:29:00	2,737	472.4000	LSE	1953603
09/03/2023	15:29:55	3,143	472.3500	LSE	1954878
09/03/2023	15:30:03	3,139	472.3000	LSE	1955160
09/03/2023	15:31:03	657	472.5500	LSE	1956608
09/03/2023	15:31:03	2,837	472.5500	LSE	1956606
09/03/2023	15:31:03	1,683	472.5500	LSE	1956604
09/03/2023	15:31:03	561	472.5500	LSE	1956602
09/03/2023	15:31:49	2,988	472.7500	LSE	1957581
09/03/2023	15:31:49	2,831	472.8000	LSE	1957572
09/03/2023	15:33:23	900	473.4500	LSE	1959815
09/03/2023	15:33:41	1,748	473.8000	LSE	1960288
09/03/2023	15:33:41	1,279	473.8000	LSE	1960286
09/03/2023	15:34:32	745	474.1000	LSE	1961601
09/03/2023	15:34:32	2,296	474.1000	LSE	1961599
09/03/2023	15:34:32	1,257	474.1500	LSE	1961571
09/03/2023	15:34:32	1,644	474.1500	LSE	1961569
09/03/2023	15:35:10	2,816	474.3000	LSE	1962446
09/03/2023	15:35:51	500	475.0000	LSE	1963408
09/03/2023	15:35:51	500	475.0000	LSE	1963405
09/03/2023	15:35:52	500	475.0000	LSE	1963443
09/03/2023	15:36:04	1,934	474.9000	LSE	1963732
09/03/2023	15:36:12	2,879	474.9000	LSE	1963945
09/03/2023	15:36:12	2,665	474.9000	LSE	1963943
09/03/2023	15:36:12	640	474.9000	LSE	1963941
09/03/2023	15:36:35	3,157	474.8500	LSE	1964715
09/03/2023	15:37:27	313	474.8000	LSE	1966402
09/03/2023	15:37:27	1,190	474.8000	LSE	1966399
09/03/2023	15:37:51	2,745	474.7000	LSE	1966925
09/03/2023	15:38:22	500	475.0000	LSE	1967662
09/03/2023	15:38:22	500	475.0000	LSE	1967657
09/03/2023	15:39:28	3,108	475.5000	LSE	1969291
09/03/2023	15:39:31	2,820	475.5000	LSE	1969355
09/03/2023	15:39:43	1,212	475.5000	LSE	1969605
09/03/2023	15:39:43	1,555	475.5000	LSE	1969603
09/03/2023	15:40:10	3,183	475.5000	LSE	1970226
09/03/2023	15:40:31	2,604	475.6000	LSE	1970603
09/03/2023	15:40:31	900	475.6500	LSE	1970601
09/03/2023	15:41:13	2,786	475.2500	LSE	1971296
09/03/2023	15:41:50	2,579	475.0500	LSE	1972167
09/03/2023	15:42:56	3,104	474.7000	LSE	1973582
09/03/2023	15:43:11	3,197	474.5000	LSE	1973899
09/03/2023	15:44:22	1,889	474.2500	LSE	1975266
09/03/2023	15:44:22	995	474.2500	LSE	1975268
09/03/2023	15:45:07	2,748	475.0000	LSE	1976317
09/03/2023	15:45:32	2,732	474.9500	LSE	1976839
09/03/2023	15:45:47	1,335	474.6500	LSE	1977255
09/03/2023	15:46:13	744	474.9000	LSE	1977937
09/03/2023	15:46:13	1,878	474.9000	LSE	1977935
09/03/2023	15:47:01	3,020	475.1000	LSE	1979013
09/03/2023	15:48:27	351	475.3000	LSE	1980830
09/03/2023	15:48:28	1	475.3000	LSE	1980849
09/03/2023	15:48:28	694	475.3000	LSE	1980851
09/03/2023	15:48:52	2,674	475.6000	LSE	1981307
09/03/2023	15:48:52	4,078	475.6000	LSE	1981305

09/03/2023	15:49:43	998	475.6000	LSE	1982519
09/03/2023	15:49:43	889	475.6000	LSE	1982517
09/03/2023	15:49:43	2,010	475.6000	LSE	1982515
09/03/2023	15:49:47	2,983	475.6000	LSE	1982615
09/03/2023	15:50:32	2,610	475.7000	LSE	1983637
09/03/2023	15:51:00	662	475.2000	LSE	1984192
09/03/2023	15:51:00	2,416	475.2000	LSE	1984190
09/03/2023	15:51:59	2,722	475.0500	LSE	1985367
09/03/2023	15:53:47	3,089	475.4000	LSE	1987393
09/03/2023	15:53:52	2,781	475.3500	LSE	1987448
09/03/2023	15:53:52	2,768	475.3500	LSE	1987444
09/03/2023	15:54:06	3,146	475.1000	LSE	1987819
09/03/2023	15:55:14	2,686	474.9000	LSE	1989439
09/03/2023	15:55:53	2,710	474.8500	LSE	1990283
09/03/2023	15:56:15	400	474.6500	LSE	1990770
09/03/2023	15:56:15	1,670	474.6500	LSE	1990768
09/03/2023	15:56:15	534	474.6500	LSE	1990772
09/03/2023	15:56:29	107	474.6000	LSE	1991082
09/03/2023	15:56:29	1,513	474.6000	LSE	1991084
09/03/2023	15:57:17	3,071	474.1500	LSE	1992340
09/03/2023	15:57:39	574	474.2500	LSE	1992733
09/03/2023	15:57:41	1,200	474.4000	LSE	1992789
09/03/2023	15:58:05	130	474.2000	LSE	1993234
09/03/2023	15:58:05	143	474.2000	LSE	1993232
09/03/2023	15:58:05	2,609	474.2000	LSE	1993230
09/03/2023	15:58:58	3,186	474.1000	LSE	1994263
09/03/2023	15:59:30	3,086	473.8000	LSE	1995063
09/03/2023	16:00:52	288	473.9500	LSE	1998690
09/03/2023	16:00:57	458	473.9500	LSE	1998776
09/03/2023	16:00:58	631	473.9500	LSE	1998795
09/03/2023	16:00:58	1,694	473.9500	LSE	1998793
09/03/2023	16:01:00	367	473.8500	LSE	1998827
09/03/2023	16:01:00	2,416	473.8500	LSE	1998825
09/03/2023	16:01:01	528	473.8000	LSE	1998871
09/03/2023	16:01:01	2,142	473.8000	LSE	1998873
09/03/2023	16:02:01	1,113	474.0000	LSE	2000745
09/03/2023	16:02:01	336	474.0000	LSE	2000736
09/03/2023	16:02:01	339	474.0000	LSE	2000734
09/03/2023	16:02:37	2,915	474.0500	LSE	2001635
09/03/2023	16:02:37	561	474.0500	LSE	2001633
09/03/2023	16:02:37	561	474.0500	LSE	2001631
09/03/2023	16:03:07	2,968	473.9500	LSE	2002332
09/03/2023	16:03:08	3,048	473.9000	LSE	2002358
09/03/2023	16:03:46	747	473.6000	LSE	2003621
09/03/2023	16:03:46	694	473.6000	LSE	2003623
09/03/2023	16:03:46	281	473.6000	LSE	2003625
09/03/2023	16:03:46	309	473.6000	LSE	2003627
09/03/2023	16:03:58	330	473.6000	LSE	2003867
09/03/2023	16:03:58	2,303	473.6000	LSE	2003865
09/03/2023	16:04:28	561	473.3500	LSE	2004594
09/03/2023	16:04:28	400	473.3500	LSE	2004592
09/03/2023	16:04:28	561	473.3500	LSE	2004590
09/03/2023	16:04:28	58	473.3500	LSE	2004588
09/03/2023	16:04:29	1,588	473.3500	LSE	2004616
09/03/2023	16:05:11	1,606	473.4500	LSE	2005736
09/03/2023	16:05:11	1,318	473.4500	LSE	2005734
09/03/2023	16:06:00	400	473.5500	LSE	2006848
09/03/2023	16:06:00	2,416	473.5500	LSE	2006846
09/03/2023	16:06:07	57	473.6000	LSE	2007174

09/03/2023	16:06:15	3,067	473.5500	LSE	2007349
09/03/2023	16:07:30	2,708	473.8500	LSE	2009267
09/03/2023	16:08:02	694	473.9500	LSE	2010163
09/03/2023	16:08:02	900	473.9500	LSE	2010161
09/03/2023	16:08:02	1,259	473.9500	LSE	2010167
09/03/2023	16:08:02	350	473.9500	LSE	2010165
09/03/2023	16:08:02	568	473.9500	LSE	2010151
09/03/2023	16:08:02	2,102	473.9500	LSE	2010154
09/03/2023	16:08:02	374	474.0000	LSE	2010147
09/03/2023	16:08:02	694	474.0000	LSE	2010145
09/03/2023	16:08:02	350	474.0000	LSE	2010143
09/03/2023	16:09:03	1,459	473.4000	LSE	2011994
09/03/2023	16:09:03	419	473.4000	LSE	2011988
09/03/2023	16:09:03	400	473.4000	LSE	2011990
09/03/2023	16:09:03	561	473.4000	LSE	2011992
09/03/2023	16:09:35	2,815	473.4000	LSE	2013234
09/03/2023	16:10:16	2,792	473.3000	LSE	2014184
09/03/2023	16:11:08	400	473.4000	LSE	2015943
09/03/2023	16:11:08	1,328	473.4000	LSE	2015941
09/03/2023	16:11:47	1,826	473.7000	LSE	2016895
09/03/2023	16:11:47	2	473.7000	LSE	2016893
09/03/2023	16:11:47	882	473.7000	LSE	2016891
09/03/2023	16:11:47	416	473.7000	LSE	2016885
09/03/2023	16:11:47	452	473.7000	LSE	2016889
09/03/2023	16:11:47	414	473.7000	LSE	2016887
09/03/2023	16:11:50	2,474	473.6000	LSE	2016959
09/03/2023	16:11:50	169	473.6000	LSE	2016957
09/03/2023	16:12:31	1,942	473.2500	LSE	2018082
09/03/2023	16:12:31	494	473.2500	LSE	2018078
09/03/2023	16:12:31	400	473.2500	LSE	2018080
09/03/2023	16:13:37	694	473.3500	LSE	2019850
09/03/2023	16:13:37	521	473.3500	LSE	2019848
09/03/2023	16:13:37	871	473.3500	LSE	2019846
09/03/2023	16:13:37	694	473.3500	LSE	2019844
09/03/2023	16:13:52	82	473.2500	LSE	2020183
09/03/2023	16:13:52	2,000	473.2500	LSE	2020181
09/03/2023	16:13:52	561	473.2500	LSE	2020179
09/03/2023	16:13:52	273	473.2500	LSE	2020177
09/03/2023	16:15:13	1,767	473.0500	LSE	2022933
09/03/2023	16:15:13	1,521	473.0500	LSE	2022931
09/03/2023	16:15:28	443	473.0500	LSE	2023495
09/03/2023	16:15:47	2,198	473.2000	LSE	2023983
09/03/2023	16:15:47	884	473.2000	LSE	2023981
09/03/2023	16:15:52	2,798	473.1500	LSE	2024113
09/03/2023	16:17:18	132	473.1000	LSE	2026892
09/03/2023	16:17:18	2,619	473.1000	LSE	2026890
09/03/2023	16:17:18	3,865	473.2000	LSE	2026873
09/03/2023	16:18:15	135	473.0000	LSE	2028585
09/03/2023	16:18:15	561	473.0000	LSE	2028583
09/03/2023	16:18:15	400	473.0000	LSE	2028581
09/03/2023	16:18:15	561	473.0000	LSE	2028579
09/03/2023	16:18:15	1,122	473.0000	LSE	2028577
09/03/2023	16:19:04	551	473.0500	LSE	2030223
09/03/2023	16:19:04	400	473.0500	LSE	2030225
09/03/2023	16:19:06	2,219	473.0500	LSE	2030285
09/03/2023	16:20:01	982	473.1000	LSE	2032338
09/03/2023	16:20:03	2,219	473.1000	LSE	2032504
09/03/2023	16:20:33	2,388	473.1000	LSE	2033489
09/03/2023	16:20:33	615	473.1000	LSE	2033487

09/03/2023	16:21:18	397	473.3500	LSE	2034834
09/03/2023	16:21:18	694	473.3500	LSE	2034832
09/03/2023	16:21:18	901	473.3500	LSE	2034836
09/03/2023	16:21:18	2,616	473.3500	LSE	2034830
09/03/2023	16:22:21	3,436	473.5000	LSE	2036520
09/03/2023	16:22:22	467	473.4500	LSE	2036542
09/03/2023	16:22:22	907	473.4500	LSE	2036540
09/03/2023	16:22:22	685	473.4500	LSE	2036538
09/03/2023	16:23:04	747	473.9000	LSE	2037929
09/03/2023	16:23:04	665	473.9000	LSE	2037927
09/03/2023	16:23:04	730	473.9000	LSE	2037925
09/03/2023	16:23:04	772	473.9000	LSE	2037921
09/03/2023	16:23:43	5,083	474.0500	LSE	2039848
09/03/2023	16:23:53	374	474.0000	LSE	2040141
09/03/2023	16:23:53	685	474.0000	LSE	2040139
09/03/2023	16:24:04	1,320	474.0000	LSE	2040480
09/03/2023	16:24:05	1,592	474.0000	LSE	2040503
09/03/2023	16:25:00	4,814	474.3000	LSE	2042084
09/03/2023	16:25:21	2,347	474.3500	LSE	2042916