

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
03/10/2023	08:02:58	1,884	462.7000	BATE	657736
03/10/2023	08:03:05	1,881	462.6500	BATE	657971
03/10/2023	08:03:22	1,646	462.4500	BATE	658284
03/10/2023	08:04:22	1,904	461.7500	BATE	659473
03/10/2023	08:05:38	1,839	460.4500	BATE	661434
03/10/2023	08:08:29	303	460.2500	BATE	665158
03/10/2023	08:08:29	1,675	460.2500	BATE	665154
03/10/2023	08:11:13	539	460.2500	BATE	668285
03/10/2023	08:11:13	1,286	460.2500	BATE	668281
03/10/2023	08:11:13	2,225	460.2500	BATE	668279
03/10/2023	08:13:33	1,906	459.3500	BATE	670855
03/10/2023	08:17:25	1,812	459.9000	BATE	675590
03/10/2023	08:19:59	1,960	460.3500	BATE	678983
03/10/2023	08:20:57	197	460.3500	BATE	680296
03/10/2023	08:20:57	1,609	460.3500	BATE	680298
03/10/2023	08:23:02	2,027	460.8500	BATE	683190
03/10/2023	08:24:33	1,968	461.6500	BATE	685103
03/10/2023	08:27:48	2,038	461.1000	BATE	689314
03/10/2023	08:29:21	2,009	459.9000	BATE	691510
03/10/2023	08:31:47	1,674	459.9000	BATE	694856
03/10/2023	08:35:58	1,655	459.9000	BATE	700617
03/10/2023	08:36:18	1,677	459.7500	BATE	701117
03/10/2023	08:39:43	1,702	461.5500	BATE	705531
03/10/2023	08:40:37	1,808	461.1500	BATE	706794
03/10/2023	08:44:47	309	461.2500	BATE	712009
03/10/2023	08:44:47	1,394	461.2500	BATE	712007
03/10/2023	08:48:10	1,885	460.6000	BATE	716932
03/10/2023	08:49:59	1,716	459.7500	BATE	719382
03/10/2023	08:52:43	1,947	459.3000	BATE	723161
03/10/2023	08:55:41	2,006	458.2000	BATE	727550
03/10/2023	08:59:55	1,981	458.2000	BATE	734540
03/10/2023	09:04:45	1,758	461.1500	BATE	741149
03/10/2023	09:06:24	285	461.7500	BATE	742906
03/10/2023	09:06:24	1,555	461.7500	BATE	742904
03/10/2023	09:09:13	1,962	461.9500	BATE	749024
03/10/2023	09:13:32	1,828	463.0500	BATE	754226
03/10/2023	09:17:48	2,023	462.7000	BATE	759184
03/10/2023	09:21:31	1,964	462.5500	BATE	763748
03/10/2023	09:24:52	1,922	461.7500	BATE	768246
03/10/2023	09:30:40	552	462.4500	BATE	775082
03/10/2023	09:30:40	238	462.4500	BATE	775080
03/10/2023	09:30:40	970	462.4500	BATE	775078
03/10/2023	09:32:19	1,917	461.6500	BATE	776885
03/10/2023	09:35:17	1,914	461.7500	BATE	780427
03/10/2023	09:39:24	1,754	461.6500	BATE	786778
03/10/2023	09:43:33	1,872	462.5500	BATE	791820
03/10/2023	09:49:19	1,852	462.5000	BATE	798896
03/10/2023	09:51:20	1,908	462.5500	BATE	801984
03/10/2023	09:55:31	1,747	462.7500	BATE	807358
03/10/2023	09:59:05	1,928	462.7500	BATE	811761
03/10/2023	10:03:43	1,768	463.1500	BATE	818366
03/10/2023	10:07:49	1,901	463.0000	BATE	824958
03/10/2023	10:13:58	1,939	463.2500	BATE	833721
03/10/2023	10:18:01	1,394	463.9000	BATE	838411
03/10/2023	10:18:01	588	463.9000	BATE	838409
03/10/2023	10:18:30	2,005	463.7500	BATE	838891
03/10/2023	10:23:24	1,675	464.7000	BATE	844933
03/10/2023	10:28:20	1,573	464.7000	BATE	850219
03/10/2023	10:28:20	220	464.7000	BATE	850217
03/10/2023	10:33:11	1,900	464.1000	BATE	855374

03/10/2023	10:37:35	2,021	464.6500	BATE	860897
03/10/2023	10:41:18	141	464.5000	BATE	864780
03/10/2023	10:41:29	1,808	464.5000	BATE	864897
03/10/2023	10:49:00	1,966	463.9000	BATE	873229
03/10/2023	10:51:04	1,150	464.2000	BATE	875896
03/10/2023	10:51:04	492	464.2000	BATE	875894
03/10/2023	10:55:03	1,866	463.9000	BATE	880468
03/10/2023	11:03:30	259	463.8500	BATE	888363
03/10/2023	11:04:00	1,577	463.8500	BATE	888519
03/10/2023	11:04:40	480	463.9500	BATE	889028
03/10/2023	11:04:40	1,307	463.9500	BATE	889024
03/10/2023	11:10:30	1,657	463.6500	BATE	892425
03/10/2023	11:13:30	1,694	463.2000	BATE	894416
03/10/2023	11:17:35	1,901	462.3500	BATE	897131
03/10/2023	11:24:05	1,127	461.8500	BATE	901590
03/10/2023	11:24:06	709	461.8500	BATE	901607
03/10/2023	11:28:03	140	462.6000	BATE	903921
03/10/2023	11:28:03	1,776	462.6000	BATE	903923
03/10/2023	11:34:05	1,920	463.0000	BATE	907681
03/10/2023	11:39:56	1,715	462.0000	BATE	911140
03/10/2023	11:43:52	1,694	460.5500	BATE	913494
03/10/2023	11:49:12	1,093	460.9000	BATE	916831
03/10/2023	11:49:12	840	460.9000	BATE	916833
03/10/2023	11:55:00	1,666	460.4500	BATE	920196
03/10/2023	11:58:36	1,815	460.3500	BATE	922138
03/10/2023	12:01:58	1,836	459.3500	BATE	924898
03/10/2023	12:08:02	1,727	459.9000	BATE	928814
03/10/2023	12:12:26	2,001	458.9500	BATE	931436
03/10/2023	12:18:11	1,875	457.7500	BATE	935281
03/10/2023	12:23:41	1,826	457.9000	BATE	939134
03/10/2023	12:30:52	1,762	457.0500	BATE	944666
03/10/2023	12:34:45	1,973	456.9000	BATE	948399
03/10/2023	12:39:52	546	456.7000	BATE	951896
03/10/2023	12:39:52	47	456.7000	BATE	951894
03/10/2023	12:40:01	1,244	456.7000	BATE	951982
03/10/2023	12:43:59	1,897	456.1500	BATE	953969
03/10/2023	12:43:59	126	456.1500	BATE	953967
03/10/2023	12:49:46	1,728	454.4000	BATE	957632
03/10/2023	12:54:58	1,939	454.0000	BATE	961122
03/10/2023	12:59:11	1,644	452.5500	BATE	963652
03/10/2023	13:03:40	1,680	452.3500	BATE	967394
03/10/2023	13:08:36	1,967	452.2000	BATE	971614
03/10/2023	13:12:42	1,843	452.7500	BATE	974750
03/10/2023	13:17:11	522	451.8000	BATE	978180
03/10/2023	13:17:11	366	451.8000	BATE	978178
03/10/2023	13:17:11	825	451.8000	BATE	978176
03/10/2023	13:21:31	2,025	451.9000	BATE	981253
03/10/2023	13:25:22	1,802	451.6500	BATE	983864
03/10/2023	13:32:10	1,674	451.7000	BATE	990052
03/10/2023	13:32:30	1,766	451.6000	BATE	990315
03/10/2023	13:35:53	1,818	451.2000	BATE	993275
03/10/2023	13:38:52	1,862	450.7500	BATE	995663
03/10/2023	13:42:27	1,771	450.7000	BATE	999709
03/10/2023	13:46:28	1,819	451.3500	BATE	1004728
03/10/2023	13:47:32	1,199	450.8000	BATE	1005491
03/10/2023	13:47:32	813	450.8000	BATE	1005489
03/10/2023	13:51:41	1,933	449.7500	BATE	1009445
03/10/2023	13:55:26	1,806	449.1500	BATE	1012863
03/10/2023	13:59:30	963	449.6500	BATE	1016854
03/10/2023	13:59:30	723	449.6500	BATE	1016852
03/10/2023	14:01:08	368	449.7500	BATE	1019117
03/10/2023	14:01:08	1,369	449.7500	BATE	1019115
03/10/2023	14:05:01	1,367	450.2000	BATE	1024168
03/10/2023	14:05:01	469	450.2000	BATE	1024166
03/10/2023	14:08:49	1,837	450.9000	BATE	1030144

03/10/2023	14:11:21	1,812	450.3000	BATE	1033807
03/10/2023	14:15:40	507	450.7000	BATE	1040710
03/10/2023	14:15:40	1,187	450.7000	BATE	1040708
03/10/2023	14:19:53	1,859	451.6000	BATE	1047423
03/10/2023	14:21:28	1,912	451.2000	BATE	1049949
03/10/2023	14:26:13	1,796	452.2000	BATE	1057168
03/10/2023	14:29:46	1,919	452.8500	BATE	1062328
03/10/2023	14:30:54	1,776	453.3000	BATE	1067893
03/10/2023	14:33:17	1,669	453.1500	BATE	1072633
03/10/2023	14:33:33	638	453.1000	BATE	1073196
03/10/2023	14:33:33	1,100	453.1000	BATE	1073200
03/10/2023	14:35:29	1,815	453.8500	BATE	1076150
03/10/2023	14:36:14	1,720	453.2000	BATE	1077684
03/10/2023	14:39:31	1,780	453.3000	BATE	1082685
03/10/2023	14:40:38	1,737	453.1500	BATE	1084030
03/10/2023	14:41:49	1,918	453.1000	BATE	1086199
03/10/2023	14:44:44	1,676	453.9000	BATE	1091397
03/10/2023	14:44:50	1,653	453.7000	BATE	1091562
03/10/2023	14:46:33	1,983	452.9000	BATE	1094682
03/10/2023	14:50:06	1,901	452.9000	BATE	1100651
03/10/2023	14:52:20	1,106	453.1000	BATE	1103975
03/10/2023	14:52:20	924	453.1000	BATE	1103973
03/10/2023	14:54:35	1,735	453.4500	BATE	1107480
03/10/2023	14:55:30	413	453.2000	BATE	1108727
03/10/2023	14:55:45	1,321	453.2000	BATE	1109147
03/10/2023	14:57:16	1,960	453.0500	BATE	1111322
03/10/2023	15:00:01	2,006	451.6500	BATE	1116176
03/10/2023	15:02:24	2,037	451.6000	BATE	1122107
03/10/2023	15:03:24	315	451.6000	BATE	1123497
03/10/2023	15:03:24	940	451.6000	BATE	1123495
03/10/2023	15:03:24	391	451.6000	BATE	1123493
03/10/2023	15:06:04	1,979	451.9500	BATE	1128274
03/10/2023	15:07:40	1,635	451.4500	BATE	1130996
03/10/2023	15:09:40	1,657	451.6500	BATE	1134696
03/10/2023	15:12:45	1,906	452.6500	BATE	1140577
03/10/2023	15:13:49	1,711	452.3500	BATE	1141982
03/10/2023	15:16:35	1,727	451.0500	BATE	1146817
03/10/2023	15:18:49	1,781	451.3500	BATE	1150980
03/10/2023	15:19:46	829	451.2500	BATE	1152521
03/10/2023	15:19:46	1,053	451.2500	BATE	1152519
03/10/2023	15:22:26	1,865	451.8000	BATE	1156586
03/10/2023	15:24:59	1,739	451.5500	BATE	1160177
03/10/2023	15:27:35	2,002	452.1500	BATE	1164796
03/10/2023	15:30:00	1,784	451.2500	BATE	1168079
03/10/2023	15:31:37	1,949	451.3500	BATE	1170434
03/10/2023	15:33:42	390	451.3500	BATE	1173941
03/10/2023	15:33:42	1,513	451.3500	BATE	1173939
03/10/2023	15:36:09	1,532	451.5000	BATE	1178205
03/10/2023	15:36:09	265	451.5000	BATE	1178197
03/10/2023	15:39:26	1,961	451.8000	BATE	1183570
03/10/2023	15:41:37	1,956	451.5000	BATE	1186958
03/10/2023	15:44:39	1,746	451.3000	BATE	1191389
03/10/2023	15:46:15	1,913	451.6500	BATE	1194179
03/10/2023	15:48:53	1,983	451.2500	BATE	1198960
03/10/2023	15:48:53	25	451.2500	BATE	1198962
03/10/2023	15:51:13	1,997	451.1000	BATE	1202718
03/10/2023	15:55:09	1,893	451.5000	BATE	1209066
03/10/2023	15:55:50	984	451.3500	BATE	1210606
03/10/2023	15:55:50	670	451.3500	BATE	1210604
03/10/2023	15:59:55	500	451.5000	BATE	1216244
03/10/2023	15:59:55	391	451.5000	BATE	1216242
03/10/2023	16:00:08	1,884	451.4000	BATE	1217546
03/10/2023	16:01:57	2,040	451.8000	BATE	1220963
03/10/2023	16:02:59	1,958	451.4500	BATE	1222990
03/10/2023	16:04:30	1,768	451.7000	BATE	1225131

03/10/2023	16:06:53	1,267	451.8000	BATE	1229009
03/10/2023	16:06:53	769	451.8000	BATE	1229007
03/10/2023	16:09:50	1,690	452.5000	BATE	1233465
03/10/2023	16:11:03	1,925	451.8000	BATE	1235708
03/10/2023	16:13:38	400	451.6500	BATE	1240465
03/10/2023	16:14:59	500	451.7000	BATE	1243056
03/10/2023	16:14:59	391	451.7000	BATE	1243054
03/10/2023	16:15:00	2,028	451.5500	BATE	1243138
03/10/2023	16:17:06	1,638	451.9000	BATE	1247834
03/10/2023	16:19:31	1,790	452.2000	BATE	1252927
03/10/2023	16:21:09	1,500	452.1500	BATE	1256072
03/10/2023	16:21:14	174	452.1500	BATE	1256358
03/10/2023	16:23:03	1,846	452.6500	BATE	1259056
03/10/2023	16:23:42	190	452.5500	BATE	1260181
03/10/2023	16:23:42	362	452.5500	BATE	1260155
03/10/2023	16:23:42	1,300	452.5500	BATE	1260153
03/10/2023	16:24:12	474	452.2500	BATE	1261914
03/10/2023	16:24:41	122	452.3500	BATE	1262584
03/10/2023	16:24:46	196	452.4500	BATE	1262696
03/10/2023	08:01:48	1,815	461.3500	CHIX	656126
03/10/2023	08:01:48	1,755	461.5000	CHIX	656122
03/10/2023	08:03:05	904	462.6500	CHIX	657973
03/10/2023	08:03:05	1,464	462.6500	CHIX	657969
03/10/2023	08:03:22	1,886	462.5000	CHIX	658282
03/10/2023	08:04:00	1,745	462.0000	CHIX	658892
03/10/2023	08:04:19	1,977	461.9500	CHIX	659395
03/10/2023	08:05:35	1,736	460.7500	CHIX	661344
03/10/2023	08:07:05	1,710	460.2500	CHIX	663355
03/10/2023	08:08:27	383	460.2500	CHIX	665130
03/10/2023	08:08:27	136	460.2500	CHIX	665128
03/10/2023	08:08:29	1,514	460.2500	CHIX	665156
03/10/2023	08:10:13	1,941	460.1000	CHIX	667226
03/10/2023	08:11:13	2,024	460.2500	CHIX	668277
03/10/2023	08:12:22	1,792	459.8500	CHIX	669580
03/10/2023	08:13:34	1,655	459.2000	CHIX	670866
03/10/2023	08:15:12	1,705	459.7500	CHIX	672794
03/10/2023	08:17:04	1,980	459.8500	CHIX	675135
03/10/2023	08:18:46	1,767	459.8500	CHIX	677337
03/10/2023	08:18:46	109	459.8500	CHIX	677335
03/10/2023	08:19:59	1,821	460.3500	CHIX	678981
03/10/2023	08:20:57	1,717	460.3500	CHIX	680294
03/10/2023	08:23:02	1,697	460.8500	CHIX	683188
03/10/2023	08:24:28	1,699	461.9000	CHIX	685003
03/10/2023	08:25:49	1,763	461.4000	CHIX	686409
03/10/2023	08:26:54	1,876	461.2000	CHIX	687998
03/10/2023	08:28:40	1,695	460.4000	CHIX	690631
03/10/2023	08:30:35	1,731	459.7500	CHIX	693302
03/10/2023	08:31:47	1,843	459.9500	CHIX	694842
03/10/2023	08:33:24	1,858	459.8500	CHIX	697062
03/10/2023	08:35:58	775	460.0000	CHIX	700613
03/10/2023	08:35:58	990	460.0000	CHIX	700611
03/10/2023	08:36:18	1,828	459.7500	CHIX	701113
03/10/2023	08:39:30	1,894	461.6000	CHIX	705245
03/10/2023	08:40:27	1,681	461.2500	CHIX	706476
03/10/2023	08:42:19	1,817	461.1000	CHIX	708832
03/10/2023	08:44:12	1,815	461.3000	CHIX	711281
03/10/2023	08:44:12	5	461.3000	CHIX	711279
03/10/2023	08:45:30	1,752	461.1000	CHIX	712965
03/10/2023	08:45:30	268	461.1000	CHIX	712963
03/10/2023	08:48:10	1,657	460.6500	CHIX	716928
03/10/2023	08:49:59	1,844	459.7500	CHIX	719380
03/10/2023	08:51:58	1,651	459.6000	CHIX	722280
03/10/2023	08:54:06	255	458.1500	CHIX	725037
03/10/2023	08:54:06	196	458.1500	CHIX	725035
03/10/2023	08:54:06	1,231	458.1500	CHIX	725039

03/10/2023	08:55:41	1,967	458.2000	CHIX	727548
03/10/2023	08:58:46	2,015	458.2500	CHIX	732511
03/10/2023	09:03:16	1,890	460.6500	CHIX	739233
03/10/2023	09:04:15	1,892	461.1000	CHIX	740443
03/10/2023	09:05:35	1,671	461.5000	CHIX	742085
03/10/2023	09:08:32	1,849	461.8000	CHIX	748313
03/10/2023	09:11:28	1,996	462.8000	CHIX	751854
03/10/2023	09:13:32	1,657	463.1000	CHIX	754222
03/10/2023	09:15:21	1,868	462.9000	CHIX	756265
03/10/2023	09:17:48	1,679	462.7500	CHIX	759178
03/10/2023	09:19:46	1,658	462.5000	CHIX	761436
03/10/2023	09:21:59	1,591	462.2000	CHIX	764407
03/10/2023	09:22:16	146	462.2000	CHIX	764769
03/10/2023	09:24:52	372	461.8000	CHIX	768244
03/10/2023	09:24:52	1,573	461.8000	CHIX	768240
03/10/2023	09:29:58	1,975	462.5500	CHIX	774206
03/10/2023	09:30:16	1,400	462.5000	CHIX	774678
03/10/2023	09:30:16	381	462.5000	CHIX	774676
03/10/2023	09:32:38	1,962	461.5500	CHIX	777245
03/10/2023	09:35:17	1,979	461.8000	CHIX	780425
03/10/2023	09:39:00	1,034	462.0000	CHIX	786160
03/10/2023	09:39:00	1,000	462.0000	CHIX	786158
03/10/2023	09:43:33	1,653	462.5500	CHIX	791818
03/10/2023	09:43:33	919	462.7000	CHIX	791814
03/10/2023	09:43:33	856	462.7000	CHIX	791812
03/10/2023	09:46:00	1,774	462.0500	CHIX	795350
03/10/2023	09:49:00	807	462.6000	CHIX	798349
03/10/2023	09:49:00	1,200	462.6000	CHIX	798347
03/10/2023	09:51:23	1,788	462.4500	CHIX	802092
03/10/2023	09:55:26	657	462.8500	CHIX	807237
03/10/2023	09:55:26	1,171	462.8500	CHIX	807235
03/10/2023	09:58:00	1,211	462.8500	CHIX	810448
03/10/2023	09:58:00	702	462.8500	CHIX	810446
03/10/2023	10:00:39	2,041	463.0500	CHIX	814057
03/10/2023	10:03:43	1,896	463.1500	CHIX	818364
03/10/2023	10:07:30	1,905	463.0500	CHIX	824415
03/10/2023	10:10:02	1,193	462.9500	CHIX	827970
03/10/2023	10:10:02	736	462.9500	CHIX	827968
03/10/2023	10:13:58	1,818	463.2500	CHIX	833723
03/10/2023	10:16:47	2,041	464.0000	CHIX	837176
03/10/2023	10:18:01	1,753	463.9500	CHIX	838406
03/10/2023	10:20:15	1,919	464.5000	CHIX	841226
03/10/2023	10:22:51	1,745	464.7500	CHIX	844189
03/10/2023	10:25:22	1,667	464.6000	CHIX	847032
03/10/2023	10:28:20	1,857	464.7000	CHIX	850221
03/10/2023	10:31:04	1,804	463.4500	CHIX	853220
03/10/2023	10:35:32	1,796	464.4500	CHIX	857735
03/10/2023	10:37:06	1,944	464.6500	CHIX	860370
03/10/2023	10:41:00	1,836	464.6500	CHIX	864315
03/10/2023	10:41:00	26	464.6500	CHIX	864313
03/10/2023	10:43:55	1,958	464.0500	CHIX	867454
03/10/2023	10:49:00	1,882	463.9500	CHIX	873225
03/10/2023	10:51:04	1,402	464.3000	CHIX	875874
03/10/2023	10:51:04	607	464.3000	CHIX	875872
03/10/2023	10:54:54	1,960	464.0000	CHIX	880276
03/10/2023	10:58:10	1,685	462.8500	CHIX	884216
03/10/2023	11:03:42	156	463.9000	CHIX	888453
03/10/2023	11:04:17	1,923	464.1000	CHIX	888770
03/10/2023	11:04:40	612	463.9500	CHIX	889026
03/10/2023	11:04:40	1,307	463.9500	CHIX	889022
03/10/2023	11:08:02	1,656	463.7000	CHIX	890687
03/10/2023	11:11:05	1,715	463.5000	CHIX	892798
03/10/2023	11:13:27	1,644	463.2500	CHIX	894390
03/10/2023	11:17:02	1,711	462.4500	CHIX	896700
03/10/2023	11:20:02	1,817	461.3500	CHIX	898937

03/10/2023	11:25:01	1,762	461.8000	CHIX	902293
03/10/2023	11:28:03	167	462.7000	CHIX	903917
03/10/2023	11:28:03	1,514	462.7000	CHIX	903915
03/10/2023	11:30:39	1,887	463.0000	CHIX	905750
03/10/2023	11:34:05	1,840	463.0000	CHIX	907683
03/10/2023	11:37:26	1,476	462.7000	CHIX	909885
03/10/2023	11:37:26	165	462.7000	CHIX	909883
03/10/2023	11:40:57	515	461.4500	CHIX	911704
03/10/2023	11:40:57	1,391	461.4500	CHIX	911702
03/10/2023	11:45:53	1,770	460.7000	CHIX	914861
03/10/2023	11:49:03	170	460.9000	CHIX	916763
03/10/2023	11:49:04	1,093	460.9000	CHIX	916768
03/10/2023	11:49:12	403	460.9000	CHIX	916835
03/10/2023	11:51:10	888	460.6500	CHIX	918108
03/10/2023	11:52:40	904	460.6500	CHIX	919071
03/10/2023	11:55:00	1,971	460.5000	CHIX	920191
03/10/2023	11:58:22	1,821	460.4500	CHIX	921996
03/10/2023	12:01:56	1,899	459.4000	CHIX	924888
03/10/2023	12:05:46	1,846	459.8000	CHIX	927548
03/10/2023	12:08:02	2,035	459.9000	CHIX	928812
03/10/2023	12:12:19	1,797	459.0000	CHIX	931379
03/10/2023	12:16:24	1,782	458.0500	CHIX	934180
03/10/2023	12:19:20	1,865	457.9000	CHIX	936127
03/10/2023	12:23:41	1,892	457.9500	CHIX	939112
03/10/2023	12:26:53	2,031	457.0000	CHIX	942379
03/10/2023	12:30:52	1,950	457.0500	CHIX	944668
03/10/2023	12:34:45	1,962	456.9000	CHIX	948401
03/10/2023	12:39:51	1,903	456.7500	CHIX	951879
03/10/2023	12:42:05	709	456.6000	CHIX	953131
03/10/2023	12:42:07	1,232	456.6000	CHIX	953139
03/10/2023	12:45:28	1,901	456.0000	CHIX	954839
03/10/2023	12:48:53	1,798	454.5000	CHIX	957020
03/10/2023	12:53:12	2,013	453.8000	CHIX	960067
03/10/2023	12:56:01	575	453.3000	CHIX	961743
03/10/2023	12:56:01	1,378	453.3000	CHIX	961741
03/10/2023	13:00:28	2,034	452.5500	CHIX	964739
03/10/2023	13:03:40	1,827	452.3500	CHIX	967392
03/10/2023	13:06:08	1,719	451.9500	CHIX	969466
03/10/2023	13:09:27	1,745	452.2000	CHIX	972269
03/10/2023	13:12:42	1,810	452.8500	CHIX	974745
03/10/2023	13:16:00	1,738	451.9500	CHIX	977048
03/10/2023	13:18:48	2,014	451.6000	CHIX	979239
03/10/2023	13:21:41	1,662	451.6500	CHIX	981337
03/10/2023	13:24:26	1,782	451.6500	CHIX	983336
03/10/2023	13:27:50	1,860	452.3500	CHIX	985900
03/10/2023	13:31:02	1,822	451.7500	CHIX	988987
03/10/2023	13:32:30	1,919	451.6000	CHIX	990313
03/10/2023	13:35:32	1,640	451.2500	CHIX	993064
03/10/2023	13:35:53	748	451.1500	CHIX	993279
03/10/2023	13:35:53	1,111	451.1500	CHIX	993277
03/10/2023	13:38:31	1,974	450.8000	CHIX	995313
03/10/2023	13:40:29	1,867	450.6000	CHIX	997593
03/10/2023	13:43:00	1,646	450.7000	CHIX	1000536
03/10/2023	13:44:53	1,815	451.2000	CHIX	1003057
03/10/2023	13:47:23	1,644	451.0000	CHIX	1005380
03/10/2023	13:49:57	570	450.4000	CHIX	1007800
03/10/2023	13:49:57	1,191	450.4000	CHIX	1007798
03/10/2023	13:53:01	1,832	449.8500	CHIX	1010457
03/10/2023	13:53:56	955	449.5500	CHIX	1011274
03/10/2023	13:53:56	1,018	449.5500	CHIX	1011272
03/10/2023	13:57:00	1,844	449.6000	CHIX	1014299
03/10/2023	13:59:05	2,003	449.7500	CHIX	1016486
03/10/2023	14:01:18	2,037	449.6500	CHIX	1019198
03/10/2023	14:03:59	1,732	450.1500	CHIX	1022495
03/10/2023	14:06:40	1,167	450.5500	CHIX	1026556

03/10/2023	14:06:40	577	450.5500	CHIX	1026554
03/10/2023	14:08:49	1,927	450.9000	CHIX	1030142
03/10/2023	14:11:18	1,798	450.3500	CHIX	1033744
03/10/2023	14:13:01	1,694	450.1500	CHIX	1036422
03/10/2023	14:16:09	1,874	450.8000	CHIX	1041276
03/10/2023	14:19:53	671	451.6000	CHIX	1047427
03/10/2023	14:19:53	1,123	451.6000	CHIX	1047425
03/10/2023	14:20:29	1,988	451.4500	CHIX	1048485
03/10/2023	14:23:45	1,845	451.7000	CHIX	1053690
03/10/2023	14:26:13	1,749	452.2000	CHIX	1057170
03/10/2023	14:27:41	1,814	452.3500	CHIX	1059619
03/10/2023	14:30:05	1,815	452.4500	CHIX	1065376
03/10/2023	14:30:54	1,941	453.3000	CHIX	1067895
03/10/2023	14:33:17	1,867	453.2500	CHIX	1072631
03/10/2023	14:33:33	1,678	453.1000	CHIX	1073202
03/10/2023	14:33:33	1,870	453.1500	CHIX	1073194
03/10/2023	14:35:29	1,759	453.9000	CHIX	1076148
03/10/2023	14:35:45	1,779	453.5000	CHIX	1076762
03/10/2023	14:37:05	1,965	452.9500	CHIX	1079113
03/10/2023	14:39:17	1,694	453.3500	CHIX	1082409
03/10/2023	14:39:31	1,767	453.3000	CHIX	1082683
03/10/2023	14:40:38	1,966	453.1500	CHIX	1084032
03/10/2023	14:42:30	1,859	453.0000	CHIX	1087381
03/10/2023	14:44:44	1,854	453.9000	CHIX	1091395
03/10/2023	14:44:50	1,960	453.7000	CHIX	1091560
03/10/2023	14:46:30	1,768	453.0500	CHIX	1094609
03/10/2023	14:48:08	1,918	452.9000	CHIX	1097104
03/10/2023	14:50:01	1,832	452.9500	CHIX	1100435
03/10/2023	14:50:01	52	452.9500	CHIX	1100437
03/10/2023	14:52:18	1,690	453.1500	CHIX	1103950
03/10/2023	14:52:45	1,739	453.2000	CHIX	1104549
03/10/2023	14:53:05	1,907	452.7500	CHIX	1105430
03/10/2023	14:54:35	1,813	453.4500	CHIX	1107482
03/10/2023	14:56:51	1,029	453.5000	CHIX	1110855
03/10/2023	14:56:51	796	453.5000	CHIX	1110853
03/10/2023	14:57:34	1,665	452.7000	CHIX	1111849
03/10/2023	14:59:14	1,763	452.0000	CHIX	1114157
03/10/2023	15:01:30	1,914	451.7500	CHIX	1120866
03/10/2023	15:01:33	2,009	451.6500	CHIX	1120914
03/10/2023	15:03:24	1,949	451.6000	CHIX	1123485
03/10/2023	15:05:01	1,921	451.3500	CHIX	1126576
03/10/2023	15:06:04	1,893	451.9500	CHIX	1128276
03/10/2023	15:07:06	1,716	451.5000	CHIX	1129913
03/10/2023	15:09:03	1,729	451.5000	CHIX	1133610
03/10/2023	15:09:52	1,841	451.5000	CHIX	1134975
03/10/2023	15:11:33	1,787	451.9500	CHIX	1138489
03/10/2023	15:12:45	1,894	452.6000	CHIX	1140583
03/10/2023	15:14:24	1,938	452.3000	CHIX	1142939
03/10/2023	15:16:24	1,705	451.1000	CHIX	1146492
03/10/2023	15:17:37	1,790	450.9500	CHIX	1148900
03/10/2023	15:19:00	1,778	451.3500	CHIX	1151229
03/10/2023	15:20:49	1,844	451.9000	CHIX	1154469
03/10/2023	15:22:26	1,971	451.8000	CHIX	1156588
03/10/2023	15:24:16	1,923	451.3500	CHIX	1159089
03/10/2023	15:25:41	1,678	451.5000	CHIX	1162136
03/10/2023	15:27:35	1,661	452.1500	CHIX	1164794
03/10/2023	15:28:46	2,031	451.4000	CHIX	1166445
03/10/2023	15:31:07	1,957	451.3500	CHIX	1169834
03/10/2023	15:31:45	1,664	451.1500	CHIX	1170732
03/10/2023	15:33:40	2,021	451.5000	CHIX	1173628
03/10/2023	15:36:01	1,878	451.6500	CHIX	1177909
03/10/2023	15:37:30	1,879	451.6500	CHIX	1180171
03/10/2023	15:38:37	242	451.7500	CHIX	1182024
03/10/2023	15:38:37	1,094	451.7500	CHIX	1182022
03/10/2023	15:38:37	358	451.7500	CHIX	1182020

03/10/2023	15:39:52	1,728	451.6500	CHIX	1184109
03/10/2023	15:42:13	1,171	451.2500	CHIX	1187963
03/10/2023	15:42:13	620	451.2500	CHIX	1187961
03/10/2023	15:44:39	1,821	451.3500	CHIX	1191373
03/10/2023	15:44:44	1,904	451.2500	CHIX	1191521
03/10/2023	15:46:42	1,678	451.2500	CHIX	1195208
03/10/2023	15:46:47	42	451.2500	CHIX	1195343
03/10/2023	15:48:08	1,966	451.3500	CHIX	1197773
03/10/2023	15:50:22	1,655	451.2000	CHIX	1201214
03/10/2023	15:52:18	1,047	451.1500	CHIX	1204580
03/10/2023	15:52:18	752	451.1500	CHIX	1204582
03/10/2023	15:53:20	1,971	451.0000	CHIX	1206037
03/10/2023	15:55:09	1,565	451.4500	CHIX	1209102
03/10/2023	15:55:09	236	451.4500	CHIX	1209104
03/10/2023	15:57:24	1,869	451.2500	CHIX	1212503
03/10/2023	15:59:55	1,938	451.5000	CHIX	1216246
03/10/2023	16:00:01	2,074	451.4500	CHIX	1217172
03/10/2023	16:01:57	178	451.8000	CHIX	1220967
03/10/2023	16:01:57	1,713	451.8000	CHIX	1220965
03/10/2023	16:02:20	1,636	451.7000	CHIX	1221879
03/10/2023	16:03:02	1,911	451.4000	CHIX	1223126
03/10/2023	16:04:30	1,075	451.7000	CHIX	1225133
03/10/2023	16:04:30	854	451.7000	CHIX	1225135
03/10/2023	16:06:53	1,992	451.8000	CHIX	1229003
03/10/2023	16:08:04	1,940	452.0500	CHIX	1230812
03/10/2023	16:09:26	2,007	452.3000	CHIX	1232882
03/10/2023	16:11:03	1,839	451.8000	CHIX	1235706
03/10/2023	16:12:47	1,737	451.8000	CHIX	1239349
03/10/2023	16:14:59	1,742	451.6500	CHIX	1243058
03/10/2023	16:15:34	1,530	451.6500	CHIX	1244281
03/10/2023	16:17:06	1,998	451.9000	CHIX	1247836
03/10/2023	16:18:40	1,739	451.9500	CHIX	1251159
03/10/2023	16:19:31	773	452.2500	CHIX	1252925
03/10/2023	16:20:02	1,890	452.1500	CHIX	1253907
03/10/2023	16:21:09	1,790	452.2000	CHIX	1256070
03/10/2023	16:22:53	575	452.6500	CHIX	1258805
03/10/2023	16:22:53	974	452.6500	CHIX	1258803
03/10/2023	16:23:26	1,162	452.5500	CHIX	1259626
03/10/2023	16:23:26	553	452.5500	CHIX	1259624
03/10/2023	16:23:54	2,014	452.5500	CHIX	1261131
03/10/2023	16:24:46	777	452.4500	CHIX	1262698
03/10/2023	08:01:20	159	461.0500	LSE	655449
03/10/2023	08:01:20	719	461.0500	LSE	655447
03/10/2023	08:01:20	719	461.0500	LSE	655445
03/10/2023	08:01:20	900	461.0500	LSE	655443
03/10/2023	08:01:20	2,695	460.9500	LSE	655441
03/10/2023	08:01:20	3,606	461.0500	LSE	655439
03/10/2023	08:01:48	2,336	461.4000	LSE	656124
03/10/2023	08:03:15	2,305	462.6500	LSE	658113
03/10/2023	08:03:15	1,165	462.6500	LSE	658111
03/10/2023	08:03:15	1,242	462.6500	LSE	658109
03/10/2023	08:03:22	2,496	462.4000	LSE	658286
03/10/2023	08:03:27	326	462.0000	LSE	658382
03/10/2023	08:04:00	1,055	462.0000	LSE	658896
03/10/2023	08:04:00	1,055	462.0000	LSE	658894
03/10/2023	08:04:26	2,374	461.7500	LSE	659568
03/10/2023	08:04:27	1,359	461.6500	LSE	659612
03/10/2023	08:04:27	848	461.6500	LSE	659610
03/10/2023	08:06:32	2,175	460.7000	LSE	662723
03/10/2023	08:06:44	2,191	460.3000	LSE	662926
03/10/2023	08:06:44	178	460.3000	LSE	662924
03/10/2023	08:06:49	2,644	460.2000	LSE	662996
03/10/2023	08:07:05	2,398	460.3500	LSE	663359
03/10/2023	08:07:05	2,262	460.2000	LSE	663357
03/10/2023	08:07:56	2,557	460.2000	LSE	664379

03/10/2023	08:08:27	2,287	460.4000	LSE	665118
03/10/2023	08:08:27	297	460.4000	LSE	665120
03/10/2023	08:08:54	1,825	459.8000	LSE	665671
03/10/2023	08:08:54	862	459.8000	LSE	665673
03/10/2023	08:08:54	136	459.8000	LSE	665669
03/10/2023	08:08:54	2,391	459.8000	LSE	665667
03/10/2023	08:10:14	2,572	460.0500	LSE	667258
03/10/2023	08:11:13	2,293	460.3000	LSE	668275
03/10/2023	08:11:50	719	460.0500	LSE	668920
03/10/2023	08:11:50	850	460.0500	LSE	668922
03/10/2023	08:11:50	102	460.0500	LSE	668924
03/10/2023	08:11:50	719	460.0500	LSE	668918
03/10/2023	08:13:34	2,227	459.3000	LSE	670864
03/10/2023	08:15:12	2,559	459.8000	LSE	672796
03/10/2023	08:15:57	2,540	459.8500	LSE	673617
03/10/2023	08:18:46	2,503	459.9000	LSE	677339
03/10/2023	08:19:59	2,490	460.3500	LSE	678985
03/10/2023	08:20:54	2,699	460.4500	LSE	680204
03/10/2023	08:23:02	2,386	460.8500	LSE	683194
03/10/2023	08:23:02	143	460.8500	LSE	683192
03/10/2023	08:24:28	2,250	461.9000	LSE	685005
03/10/2023	08:25:49	1,279	461.4500	LSE	686404
03/10/2023	08:25:49	1,241	461.4500	LSE	686406
03/10/2023	08:26:53	584	461.2500	LSE	687966
03/10/2023	08:26:53	1,788	461.2500	LSE	687964
03/10/2023	08:26:53	2,681	461.2500	LSE	687962
03/10/2023	08:27:41	1,561	461.2500	LSE	689129
03/10/2023	08:27:41	737	461.2500	LSE	689127
03/10/2023	08:28:26	168	460.5000	LSE	690287
03/10/2023	08:28:26	324	460.5000	LSE	690282
03/10/2023	08:28:26	1,800	460.5000	LSE	690284
03/10/2023	08:28:55	66	460.3000	LSE	690956
03/10/2023	08:28:55	561	460.3000	LSE	690954
03/10/2023	08:28:55	1,972	460.3000	LSE	690952
03/10/2023	08:30:19	2,371	459.8000	LSE	692997
03/10/2023	08:30:35	2,203	459.9500	LSE	693299
03/10/2023	08:31:07	2,344	459.8000	LSE	694013
03/10/2023	08:31:47	325	459.9500	LSE	694846
03/10/2023	08:31:47	2,133	459.9500	LSE	694844
03/10/2023	08:32:34	15	460.0000	LSE	695886
03/10/2023	08:32:34	2,206	460.0000	LSE	695884
03/10/2023	08:33:28	377	459.8000	LSE	697133
03/10/2023	08:33:28	2,204	459.8000	LSE	697135
03/10/2023	08:34:37	650	459.4500	LSE	698760
03/10/2023	08:35:58	2,548	460.0000	LSE	700615
03/10/2023	08:36:18	2,651	459.8000	LSE	701115
03/10/2023	08:37:10	2,470	459.5500	LSE	702225
03/10/2023	08:39:30	900	461.6000	LSE	705251
03/10/2023	08:39:30	2,310	461.6000	LSE	705247
03/10/2023	08:40:22	719	461.3500	LSE	706342
03/10/2023	08:40:22	1,052	461.3500	LSE	706346
03/10/2023	08:40:22	719	461.3500	LSE	706344
03/10/2023	08:40:22	2,240	461.3000	LSE	706340
03/10/2023	08:42:19	2,170	461.1000	LSE	708834
03/10/2023	08:43:23	387	461.4500	LSE	710406
03/10/2023	08:43:23	1,701	461.4500	LSE	710404
03/10/2023	08:43:23	387	461.4500	LSE	710402
03/10/2023	08:44:47	15	461.3000	LSE	712005
03/10/2023	08:44:47	2,216	461.3000	LSE	712003
03/10/2023	08:45:07	400	461.2500	LSE	712387
03/10/2023	08:45:07	1,943	461.2500	LSE	712385
03/10/2023	08:45:32	2,357	460.9000	LSE	712994
03/10/2023	08:46:53	2,257	460.3500	LSE	715194
03/10/2023	08:48:10	2,683	460.6500	LSE	716930
03/10/2023	08:48:10	2,814	460.7000	LSE	716925

03/10/2023	08:48:49	2,378	460.5500	LSE	717738
03/10/2023	08:49:59	561	459.7500	LSE	719386
03/10/2023	08:49:59	639	459.7500	LSE	719384
03/10/2023	08:49:59	561	459.7500	LSE	719388
03/10/2023	08:49:59	879	459.7500	LSE	719390
03/10/2023	08:50:36	2,235	458.9500	LSE	720485
03/10/2023	08:51:58	1,621	459.6000	LSE	722284
03/10/2023	08:51:58	858	459.6000	LSE	722282
03/10/2023	08:51:58	394	459.6500	LSE	722261
03/10/2023	08:51:58	1,962	459.6500	LSE	722259
03/10/2023	08:52:30	831	459.4000	LSE	722925
03/10/2023	08:52:43	3,255	459.3500	LSE	723158
03/10/2023	08:52:43	2,632	459.4500	LSE	723148
03/10/2023	08:52:43	2,220	459.4500	LSE	723146
03/10/2023	08:52:48	2,288	459.2000	LSE	723261
03/10/2023	08:53:35	507	458.6500	LSE	724282
03/10/2023	08:53:35	1,875	458.6500	LSE	724280
03/10/2023	08:53:37	1,320	458.5000	LSE	724333
03/10/2023	08:53:37	986	458.5000	LSE	724331
03/10/2023	08:54:03	2,276	458.2000	LSE	724973
03/10/2023	08:54:41	2,255	458.3500	LSE	725890
03/10/2023	08:55:34	185	458.3500	LSE	727368
03/10/2023	08:55:34	872	458.3500	LSE	727366
03/10/2023	08:55:38	2,439	458.3000	LSE	727467
03/10/2023	08:56:39	2,399	458.3500	LSE	729226
03/10/2023	08:57:02	2,676	458.1000	LSE	729904
03/10/2023	08:58:46	1,319	458.2500	LSE	732509
03/10/2023	08:58:46	950	458.2500	LSE	732507
03/10/2023	08:59:53	1,735	458.4000	LSE	734486
03/10/2023	08:59:53	843	458.4000	LSE	734484
03/10/2023	09:01:02	2,538	458.8000	LSE	736038
03/10/2023	09:02:00	2,031	459.4000	LSE	737250
03/10/2023	09:02:00	442	459.4000	LSE	737252
03/10/2023	09:03:58	2,473	460.9500	LSE	740137
03/10/2023	09:04:15	2,323	461.1000	LSE	740445
03/10/2023	09:04:45	561	461.2000	LSE	741151
03/10/2023	09:04:45	561	461.2000	LSE	741153
03/10/2023	09:05:32	1,071	461.5500	LSE	742042
03/10/2023	09:05:32	1,353	461.5500	LSE	742044
03/10/2023	09:05:32	2,971	461.5500	LSE	742040
03/10/2023	09:06:19	2,585	461.8000	LSE	742822
03/10/2023	09:07:12	2,456	461.6500	LSE	743912
03/10/2023	09:08:28	1,578	461.8000	LSE	748228
03/10/2023	09:08:32	773	461.8000	LSE	748316
03/10/2023	09:09:05	719	462.1000	LSE	748836
03/10/2023	09:09:05	762	462.1000	LSE	748840
03/10/2023	09:09:05	719	462.1000	LSE	748838
03/10/2023	09:09:05	1,705	462.2000	LSE	748834
03/10/2023	09:09:05	582	462.2000	LSE	748832
03/10/2023	09:09:05	300	462.2000	LSE	748830
03/10/2023	09:09:05	719	462.2000	LSE	748828
03/10/2023	09:09:05	719	462.2000	LSE	748826
03/10/2023	09:09:05	1,201	462.2000	LSE	748822
03/10/2023	09:09:05	7,036	462.2000	LSE	748824
03/10/2023	09:10:09	2,010	462.1500	LSE	750260
03/10/2023	09:10:09	251	462.1500	LSE	750258
03/10/2023	09:11:28	2,658	462.7000	LSE	751857
03/10/2023	09:12:05	2,598	463.0500	LSE	752695
03/10/2023	09:13:32	2,195	463.0500	LSE	754224
03/10/2023	09:14:22	2,691	463.1500	LSE	755095
03/10/2023	09:15:58	1,468	462.5000	LSE	757148
03/10/2023	09:15:58	1,025	462.5000	LSE	757146
03/10/2023	09:17:48	2,050	462.7000	LSE	759186
03/10/2023	09:17:48	155	462.7000	LSE	759182
03/10/2023	09:17:48	2,306	462.7500	LSE	759180

03/10/2023	09:18:30	985	462.9000	LSE	759968
03/10/2023	09:18:30	1,500	462.9000	LSE	759966
03/10/2023	09:19:46	157	462.5500	LSE	761452
03/10/2023	09:19:46	655	462.5500	LSE	761450
03/10/2023	09:19:46	719	462.5500	LSE	761440
03/10/2023	09:19:46	719	462.5500	LSE	761438
03/10/2023	09:21:20	2,220	462.6500	LSE	763561
03/10/2023	09:21:56	333	462.3000	LSE	764268
03/10/2023	09:21:56	561	462.3000	LSE	764266
03/10/2023	09:21:56	1,738	462.3000	LSE	764264
03/10/2023	09:23:06	93	461.2500	LSE	765986
03/10/2023	09:23:06	2,178	461.2500	LSE	765984
03/10/2023	09:23:30	2,343	461.2000	LSE	766517
03/10/2023	09:24:52	602	461.6500	LSE	768251
03/10/2023	09:24:52	106	461.6500	LSE	768249
03/10/2023	09:24:52	1,864	461.6500	LSE	768253
03/10/2023	09:24:52	2,465	461.8000	LSE	768242
03/10/2023	09:25:37	2,314	461.4500	LSE	769306
03/10/2023	09:26:05	2,219	461.3000	LSE	769798
03/10/2023	09:29:58	2,559	462.5000	LSE	774208
03/10/2023	09:29:58	2,512	462.6000	LSE	774197
03/10/2023	09:30:16	171	462.5000	LSE	774680
03/10/2023	09:30:16	2,513	462.5000	LSE	774682
03/10/2023	09:30:49	2,522	462.3500	LSE	775280
03/10/2023	09:33:19	2,653	461.7500	LSE	778095
03/10/2023	09:35:05	2,387	461.8500	LSE	780158
03/10/2023	09:35:17	2,499	461.7500	LSE	780429
03/10/2023	09:36:49	2,605	461.6500	LSE	782317
03/10/2023	09:39:00	252	462.0000	LSE	786154
03/10/2023	09:39:00	719	462.0000	LSE	786152
03/10/2023	09:39:00	719	462.0000	LSE	786150
03/10/2023	09:39:00	900	461.9500	LSE	786148
03/10/2023	09:39:00	2,177	462.0000	LSE	786146
03/10/2023	09:41:47	2,497	462.0500	LSE	789747
03/10/2023	09:43:19	56	462.7000	LSE	791547
03/10/2023	09:43:33	2,496	462.5000	LSE	791822
03/10/2023	09:43:33	2,370	462.6500	LSE	791816
03/10/2023	09:44:04	241	462.1500	LSE	792611
03/10/2023	09:44:04	538	462.1500	LSE	792609
03/10/2023	09:44:04	1,426	462.1500	LSE	792607
03/10/2023	09:45:11	2,667	462.2000	LSE	794195
03/10/2023	09:49:00	2,499	462.6000	LSE	798351
03/10/2023	09:49:00	2,602	462.6000	LSE	798345
03/10/2023	09:51:20	2,188	462.5500	LSE	801986
03/10/2023	09:53:41	2,667	462.5500	LSE	805158
03/10/2023	09:53:46	1,692	462.4500	LSE	805256
03/10/2023	09:53:46	900	462.4500	LSE	805254
03/10/2023	09:58:00	784	462.9000	LSE	810444
03/10/2023	09:58:00	1,908	462.9000	LSE	810442
03/10/2023	09:58:00	2,340	462.9000	LSE	810439
03/10/2023	09:59:11	1,776	462.7000	LSE	811905
03/10/2023	09:59:11	722	462.7000	LSE	811903
03/10/2023	10:00:39	2,383	463.0500	LSE	814059
03/10/2023	10:01:20	562	463.1000	LSE	814987
03/10/2023	10:01:20	719	463.1000	LSE	814985
03/10/2023	10:01:20	719	463.1000	LSE	814983
03/10/2023	10:01:20	573	463.0500	LSE	814981
03/10/2023	10:01:20	2,245	463.0500	LSE	814979
03/10/2023	10:03:46	2,423	463.0500	LSE	818509
03/10/2023	10:05:01	2,445	463.5500	LSE	821179
03/10/2023	10:05:32	794	463.3000	LSE	821936
03/10/2023	10:05:32	719	463.3000	LSE	821934
03/10/2023	10:05:32	665	463.3000	LSE	821932
03/10/2023	10:06:47	2,193	463.2000	LSE	823481
03/10/2023	10:07:30	2,221	463.0500	LSE	824417

03/10/2023	10:10:02	1,183	463.1000	LSE	827938
03/10/2023	10:10:02	1,229	463.1000	LSE	827940
03/10/2023	10:10:07	2,451	462.8500	LSE	828078
03/10/2023	10:11:02	2,246	462.7500	LSE	829561
03/10/2023	10:11:02	313	462.7500	LSE	829559
03/10/2023	10:13:58	2,665	463.3000	LSE	833725
03/10/2023	10:14:46	2,324	463.1000	LSE	834750
03/10/2023	10:15:45	2,343	463.1000	LSE	836205
03/10/2023	10:16:47	3,286	464.0000	LSE	837178
03/10/2023	10:16:47	1,613	464.0000	LSE	837174
03/10/2023	10:16:56	2,250	463.8500	LSE	837334
03/10/2023	10:16:56	2,189	463.8500	LSE	837332
03/10/2023	10:16:56	1,095	463.8500	LSE	837330
03/10/2023	10:18:27	2,657	463.8000	LSE	838836
03/10/2023	10:20:15	2,391	464.5000	LSE	841228
03/10/2023	10:21:06	1,308	464.8500	LSE	842208
03/10/2023	10:21:06	910	464.8500	LSE	842206
03/10/2023	10:22:51	2,510	464.7500	LSE	844187
03/10/2023	10:25:22	1,350	464.6000	LSE	847034
03/10/2023	10:25:22	984	464.6000	LSE	847036
03/10/2023	10:26:11	386	464.3500	LSE	847812
03/10/2023	10:26:11	700	464.3500	LSE	847810
03/10/2023	10:26:11	1,395	464.3500	LSE	847808
03/10/2023	10:28:20	2,301	464.7000	LSE	850223
03/10/2023	10:28:42	900	464.7500	LSE	850635
03/10/2023	10:28:42	1,657	464.7500	LSE	850637
03/10/2023	10:30:16	750	464.2000	LSE	852512
03/10/2023	10:30:16	1,588	464.2000	LSE	852510
03/10/2023	10:31:04	2,360	463.6500	LSE	853218
03/10/2023	10:33:07	690	464.2000	LSE	855250
03/10/2023	10:33:07	300	464.2000	LSE	855248
03/10/2023	10:33:07	1,430	464.2000	LSE	855246
03/10/2023	10:33:27	727	464.0000	LSE	855626
03/10/2023	10:33:27	650	464.0000	LSE	855624
03/10/2023	10:33:27	900	464.0000	LSE	855622
03/10/2023	10:37:06	2,853	464.6500	LSE	860372
03/10/2023	10:37:33	2,589	464.7000	LSE	860829
03/10/2023	10:38:34	1,100	464.5500	LSE	861988
03/10/2023	10:38:34	744	464.5500	LSE	861990
03/10/2023	10:38:34	538	464.5500	LSE	861992
03/10/2023	10:38:34	176	464.6000	LSE	861994
03/10/2023	10:40:43	2,293	464.7000	LSE	863990
03/10/2023	10:41:00	900	464.6500	LSE	864317
03/10/2023	10:41:05	828	464.5000	LSE	864495
03/10/2023	10:41:05	841	464.5000	LSE	864493
03/10/2023	10:41:05	993	464.5000	LSE	864490
03/10/2023	10:42:47	2,429	464.3000	LSE	866300
03/10/2023	10:43:55	2,697	463.9500	LSE	867470
03/10/2023	10:45:57	2,408	463.7500	LSE	869843
03/10/2023	10:47:52	2,301	463.8500	LSE	872088
03/10/2023	10:47:52	2,386	463.8500	LSE	872082
03/10/2023	10:48:55	746	464.0000	LSE	873143
03/10/2023	10:49:48	819	463.8000	LSE	874238
03/10/2023	10:49:48	1,552	463.8000	LSE	874236
03/10/2023	10:51:04	411	464.3000	LSE	875878
03/10/2023	10:51:04	2,244	464.3000	LSE	875876
03/10/2023	10:53:23	759	464.0500	LSE	878733
03/10/2023	10:53:23	714	464.0500	LSE	878731
03/10/2023	10:53:23	714	464.0500	LSE	878729
03/10/2023	10:53:23	2,300	464.4000	LSE	878724
03/10/2023	10:54:54	298	464.0000	LSE	880280
03/10/2023	10:54:54	1,944	464.0000	LSE	880278
03/10/2023	10:55:03	2,308	463.9000	LSE	880470
03/10/2023	10:55:56	1,378	463.2500	LSE	881476
03/10/2023	10:55:56	650	463.2500	LSE	881478

03/10/2023	10:55:56	520	463.2500	LSE	881480
03/10/2023	10:58:10	2,636	462.9000	LSE	884213
03/10/2023	10:59:25	2,673	462.8500	LSE	885447
03/10/2023	11:04:00	1,717	463.8500	LSE	888524
03/10/2023	11:04:00	2,320	463.8500	LSE	888521
03/10/2023	11:04:17	2,343	464.0500	LSE	888772
03/10/2023	11:04:41	2,321	463.8500	LSE	889030
03/10/2023	11:06:21	2,261	463.9500	LSE	889842
03/10/2023	11:07:39	2,665	463.7500	LSE	890456
03/10/2023	11:09:59	2,692	463.7000	LSE	892051
03/10/2023	11:13:26	1,865	463.3000	LSE	894361
03/10/2023	11:13:26	662	463.3000	LSE	894359
03/10/2023	11:14:11	2,466	462.8500	LSE	894849
03/10/2023	11:15:15	2,175	462.0000	LSE	895622
03/10/2023	11:17:02	2,000	462.4500	LSE	896702
03/10/2023	11:17:02	358	462.4500	LSE	896704
03/10/2023	11:19:02	2,457	462.0500	LSE	898073
03/10/2023	11:20:03	1	461.3000	LSE	898962
03/10/2023	11:20:03	2,688	461.3000	LSE	898958
03/10/2023	11:22:09	2,198	461.5000	LSE	900337
03/10/2023	11:25:01	716	461.8000	LSE	902297
03/10/2023	11:25:01	1,816	461.8000	LSE	902295
03/10/2023	11:28:03	2,678	462.7000	LSE	903919
03/10/2023	11:29:02	446	462.6500	LSE	904565
03/10/2023	11:29:02	1,774	462.6500	LSE	904567
03/10/2023	11:30:39	2,612	463.0000	LSE	905752
03/10/2023	11:34:05	1,224	463.0500	LSE	907678
03/10/2023	11:34:05	1,325	463.0500	LSE	907676
03/10/2023	11:35:04	1,301	463.1000	LSE	908194
03/10/2023	11:35:04	1,200	463.1000	LSE	908192
03/10/2023	11:37:23	2,355	462.8000	LSE	909817
03/10/2023	11:37:23	219	462.8000	LSE	909819
03/10/2023	11:38:57	2,399	462.0500	LSE	910617
03/10/2023	11:40:57	2,563	461.4500	LSE	911706
03/10/2023	11:42:48	2,206	461.0000	LSE	912811
03/10/2023	11:43:50	943	460.6000	LSE	913452
03/10/2023	11:43:50	1,450	460.6000	LSE	913454
03/10/2023	11:45:53	2,446	460.7000	LSE	914863
03/10/2023	11:47:45	1,230	460.5000	LSE	915971
03/10/2023	11:47:45	1,331	460.5000	LSE	915969
03/10/2023	11:49:12	2,675	460.9000	LSE	916837
03/10/2023	11:51:39	2,621	460.9000	LSE	918318
03/10/2023	11:52:16	112	460.7500	LSE	918838
03/10/2023	11:52:16	2,211	460.7500	LSE	918836
03/10/2023	11:54:40	2,660	460.5500	LSE	920075
03/10/2023	11:56:20	2,522	460.3000	LSE	920932
03/10/2023	11:58:22	883	460.4500	LSE	922002
03/10/2023	11:58:22	900	460.4500	LSE	922000
03/10/2023	11:58:22	713	460.4500	LSE	921998
03/10/2023	11:59:34	1,093	460.0500	LSE	922918
03/10/2023	11:59:34	1,271	460.0500	LSE	922920
03/10/2023	12:00:11	2,346	459.2500	LSE	923872
03/10/2023	12:01:56	2,493	459.5000	LSE	924886
03/10/2023	12:03:18	2,277	459.7000	LSE	925929
03/10/2023	12:06:40	2,214	459.8000	LSE	928028
03/10/2023	12:08:02	2,517	459.9000	LSE	928816
03/10/2023	12:09:22	2,322	460.1500	LSE	929699
03/10/2023	12:10:53	2,611	459.4500	LSE	930627
03/10/2023	12:12:30	2,328	458.5500	LSE	931520
03/10/2023	12:14:22	226	457.8500	LSE	932830
03/10/2023	12:14:22	656	457.8500	LSE	932832
03/10/2023	12:14:22	1,439	457.8500	LSE	932828
03/10/2023	12:16:40	48	458.0000	LSE	934325
03/10/2023	12:16:40	2,290	458.0000	LSE	934323
03/10/2023	12:17:54	2,250	457.8500	LSE	935061

03/10/2023	12:21:01	2,518	457.9000	LSE	937752
03/10/2023	12:22:46	1,065	457.9500	LSE	938717
03/10/2023	12:22:46	1,640	457.9500	LSE	938715
03/10/2023	12:25:28	2,486	456.9000	LSE	941468
03/10/2023	12:27:45	2,700	456.7000	LSE	942867
03/10/2023	12:29:31	2,255	456.9500	LSE	943875
03/10/2023	12:31:31	2,476	457.0000	LSE	945223
03/10/2023	12:32:25	990	457.0000	LSE	946928
03/10/2023	12:33:30	347	457.1500	LSE	947696
03/10/2023	12:33:30	1,858	457.1500	LSE	947698
03/10/2023	12:36:10	899	457.0500	LSE	949389
03/10/2023	12:36:10	714	457.0500	LSE	949387
03/10/2023	12:36:10	713	457.0500	LSE	949385
03/10/2023	12:36:10	2,409	457.0000	LSE	949381
03/10/2023	12:39:51	2,682	456.7500	LSE	951881
03/10/2023	12:42:05	2,414	456.6500	LSE	953128
03/10/2023	12:43:16	2,325	456.3000	LSE	953641
03/10/2023	12:44:32	1,695	456.1500	LSE	954264
03/10/2023	12:44:32	713	456.1500	LSE	954262
03/10/2023	12:46:05	1,510	455.8000	LSE	955201
03/10/2023	12:46:05	950	455.8000	LSE	955199
03/10/2023	12:47:36	1,228	455.4000	LSE	956310
03/10/2023	12:47:36	714	455.3500	LSE	956308
03/10/2023	12:47:36	713	455.3500	LSE	956306
03/10/2023	12:48:32	2,413	454.6500	LSE	956818
03/10/2023	12:49:57	400	454.3500	LSE	957819
03/10/2023	12:49:57	2,144	454.3500	LSE	957821
03/10/2023	12:51:42	2,493	454.0500	LSE	959352
03/10/2023	12:52:57	2,393	453.8500	LSE	959967
03/10/2023	12:54:58	2,448	454.0000	LSE	961124
03/10/2023	12:56:33	2,444	453.0500	LSE	961994
03/10/2023	12:57:52	1,602	452.9000	LSE	962811
03/10/2023	12:57:52	717	452.9000	LSE	962813
03/10/2023	13:00:28	2,281	452.6000	LSE	964736
03/10/2023	13:02:23	2,281	452.7500	LSE	965974
03/10/2023	13:02:33	2,677	452.5500	LSE	966446
03/10/2023	13:04:22	2,339	452.1500	LSE	968148
03/10/2023	13:05:54	219	452.0000	LSE	969173
03/10/2023	13:06:08	2,584	451.9500	LSE	969468
03/10/2023	13:08:26	2,495	452.2500	LSE	971495
03/10/2023	13:08:36	2,562	452.2000	LSE	971616
03/10/2023	13:09:27	2,447	452.2000	LSE	972271
03/10/2023	13:10:47	2,466	452.2000	LSE	973139
03/10/2023	13:12:42	144	452.9000	LSE	974743
03/10/2023	13:12:42	2,211	452.9000	LSE	974741
03/10/2023	13:14:10	282	452.7500	LSE	975745
03/10/2023	13:14:10	99	452.7500	LSE	975743
03/10/2023	13:14:10	850	452.7500	LSE	975741
03/10/2023	13:14:10	713	452.7500	LSE	975739
03/10/2023	13:14:10	714	452.7500	LSE	975737
03/10/2023	13:15:12	2,622	452.1500	LSE	976517
03/10/2023	13:16:52	800	452.0000	LSE	977644
03/10/2023	13:16:52	1,205	452.0000	LSE	977642
03/10/2023	13:16:52	369	452.0000	LSE	977646
03/10/2023	13:17:52	926	451.5000	LSE	978529
03/10/2023	13:17:52	1,307	451.5000	LSE	978527
03/10/2023	13:18:48	184	451.6500	LSE	979235
03/10/2023	13:18:48	2,227	451.6500	LSE	979237
03/10/2023	13:20:48	2,364	452.0000	LSE	980764
03/10/2023	13:22:46	657	451.5500	LSE	982053
03/10/2023	13:22:46	1,930	451.5500	LSE	982051
03/10/2023	13:24:00	2,341	451.9000	LSE	982920
03/10/2023	13:26:47	635	451.9500	LSE	984846
03/10/2023	13:26:47	1,626	451.9500	LSE	984844
03/10/2023	13:27:50	1,129	452.4000	LSE	985898

03/10/2023	13:27:50	1,077	452.4000	LSE	985896
03/10/2023	13:28:57	2,689	452.2000	LSE	986576
03/10/2023	13:30:24	379	451.6500	LSE	988311
03/10/2023	13:30:24	1,933	451.6500	LSE	988309
03/10/2023	13:32:10	1,710	451.7000	LSE	990056
03/10/2023	13:32:10	885	451.7000	LSE	990054
03/10/2023	13:32:30	2,675	451.6000	LSE	990317
03/10/2023	13:32:41	2,466	451.5000	LSE	990455
03/10/2023	13:33:31	2,260	451.3000	LSE	991347
03/10/2023	13:35:32	2,544	451.2500	LSE	993074
03/10/2023	13:35:32	1,727	451.2500	LSE	993072
03/10/2023	13:35:32	713	451.2500	LSE	993068
03/10/2023	13:35:32	538	451.2500	LSE	993070
03/10/2023	13:35:32	2,509	451.2500	LSE	993066
03/10/2023	13:37:41	2,528	450.8500	LSE	994662
03/10/2023	13:37:41	2,326	450.8500	LSE	994657
03/10/2023	13:39:14	2,461	450.7500	LSE	996135
03/10/2023	13:40:18	2,514	450.8000	LSE	997307
03/10/2023	13:42:22	2,467	450.8500	LSE	999549
03/10/2023	13:42:22	28	450.8000	LSE	999543
03/10/2023	13:42:22	2,325	450.8000	LSE	999541
03/10/2023	13:44:51	2,470	451.2500	LSE	1003012
03/10/2023	13:44:51	2,351	451.3500	LSE	1003009
03/10/2023	13:46:29	17	451.3500	LSE	1004761
03/10/2023	13:46:29	561	451.3500	LSE	1004759
03/10/2023	13:46:29	1,719	451.3500	LSE	1004757
03/10/2023	13:46:46	661	451.1500	LSE	1004962
03/10/2023	13:47:04	1,984	451.1500	LSE	1005170
03/10/2023	13:47:55	264	450.7500	LSE	1005858
03/10/2023	13:47:55	713	450.7500	LSE	1005856
03/10/2023	13:47:55	714	450.7000	LSE	1005854
03/10/2023	13:47:55	713	450.7000	LSE	1005852
03/10/2023	13:49:55	2,091	450.4500	LSE	1007748
03/10/2023	13:49:55	2,266	450.4500	LSE	1007726
03/10/2023	13:50:39	293	450.0000	LSE	1008641
03/10/2023	13:50:39	950	450.0000	LSE	1008636
03/10/2023	13:50:39	713	450.0000	LSE	1008634
03/10/2023	13:50:39	538	450.0000	LSE	1008638
03/10/2023	13:51:41	2,367	449.7500	LSE	1009447
03/10/2023	13:53:01	2,663	449.8500	LSE	1010459
03/10/2023	13:53:57	2,219	449.5000	LSE	1011281
03/10/2023	13:54:31	1,313	449.4500	LSE	1011901
03/10/2023	13:54:31	1,313	449.4500	LSE	1011899
03/10/2023	13:56:20	2,464	449.6000	LSE	1013830
03/10/2023	13:57:00	2,444	449.6000	LSE	1014301
03/10/2023	13:58:18	2,372	449.7500	LSE	1015453
03/10/2023	13:58:43	713	449.7500	LSE	1016003
03/10/2023	13:58:43	602	449.7500	LSE	1016005
03/10/2023	13:58:43	714	449.7500	LSE	1016001
03/10/2023	13:59:05	1,969	449.8000	LSE	1016479
03/10/2023	13:59:05	444	449.8000	LSE	1016477
03/10/2023	14:00:56	2,350	450.0500	LSE	1018934
03/10/2023	14:01:08	146	449.8000	LSE	1019130
03/10/2023	14:01:08	714	449.8000	LSE	1019128
03/10/2023	14:01:08	713	449.8000	LSE	1019126
03/10/2023	14:01:08	950	449.7500	LSE	1019124
03/10/2023	14:02:22	950	449.7500	LSE	1020436
03/10/2023	14:02:22	1,046	449.7500	LSE	1020440
03/10/2023	14:02:22	651	449.7500	LSE	1020438
03/10/2023	14:03:49	2,443	450.2500	LSE	1022316
03/10/2023	14:05:17	2,402	450.3000	LSE	1024617
03/10/2023	14:07:03	1,345	450.4500	LSE	1027059
03/10/2023	14:07:03	645	450.4500	LSE	1027057
03/10/2023	14:07:03	2,336	450.5000	LSE	1027055
03/10/2023	14:08:49	385	450.9500	LSE	1030154

03/10/2023	14:08:49	713	450.9000	LSE	1030152
03/10/2023	14:08:49	220	450.9000	LSE	1030150
03/10/2023	14:08:49	655	450.9000	LSE	1030148
03/10/2023	14:08:49	714	450.9000	LSE	1030146
03/10/2023	14:08:49	2,586	450.9500	LSE	1030140
03/10/2023	14:10:39	2,262	450.4000	LSE	1033168
03/10/2023	14:11:36	273	450.2500	LSE	1034271
03/10/2023	14:11:36	1,917	450.2500	LSE	1034269
03/10/2023	14:13:16	700	450.1000	LSE	1036804
03/10/2023	14:14:17	2,644	450.4500	LSE	1038282
03/10/2023	14:16:09	2,203	450.8000	LSE	1041278
03/10/2023	14:17:23	2,418	451.4000	LSE	1043206
03/10/2023	14:19:53	3,368	451.6000	LSE	1047429
03/10/2023	14:20:03	500	451.5000	LSE	1047763
03/10/2023	14:20:14	1,756	451.5000	LSE	1048039
03/10/2023	14:20:29	2,641	451.5000	LSE	1048475
03/10/2023	14:21:28	2,681	451.2000	LSE	1049945
03/10/2023	14:23:09	2,481	451.6500	LSE	1053204
03/10/2023	14:24:08	2,703	451.5500	LSE	1054277
03/10/2023	14:25:34	2,618	452.3000	LSE	1056557
03/10/2023	14:26:13	1,499	452.2000	LSE	1057174
03/10/2023	14:26:13	847	452.2000	LSE	1057172
03/10/2023	14:27:41	1,806	452.3500	LSE	1059624
03/10/2023	14:27:41	438	452.3500	LSE	1059622
03/10/2023	14:30:03	2,189	452.8000	LSE	1065231
03/10/2023	14:30:03	2,678	452.8000	LSE	1065229
03/10/2023	14:30:04	2,373	452.7000	LSE	1065262
03/10/2023	14:30:50	2,451	453.3500	LSE	1067717
03/10/2023	14:30:54	2,578	453.1500	LSE	1067897
03/10/2023	14:31:37	2,451	452.4000	LSE	1069619
03/10/2023	14:33:17	3,385	453.1500	LSE	1072637
03/10/2023	14:33:17	2,509	453.1500	LSE	1072635
03/10/2023	14:33:33	2,361	453.1500	LSE	1073198
03/10/2023	14:33:58	2,282	452.9000	LSE	1074044
03/10/2023	14:35:28	2,405	453.9500	LSE	1076138
03/10/2023	14:35:28	3,470	453.9500	LSE	1076136
03/10/2023	14:35:29	2,348	453.8500	LSE	1076152
03/10/2023	14:36:26	2,480	453.1000	LSE	1078010
03/10/2023	14:37:05	1,090	452.9000	LSE	1079119
03/10/2023	14:37:05	1,114	452.9000	LSE	1079117
03/10/2023	14:37:05	390	452.9000	LSE	1079115
03/10/2023	14:38:44	2,689	453.5000	LSE	1081706
03/10/2023	14:39:17	2,629	453.3500	LSE	1082407
03/10/2023	14:39:31	2,634	453.3000	LSE	1082687
03/10/2023	14:40:38	2,333	453.1500	LSE	1084034
03/10/2023	14:40:45	1,120	452.9500	LSE	1084158
03/10/2023	14:40:45	714	452.9500	LSE	1084156
03/10/2023	14:40:45	713	452.9500	LSE	1084154
03/10/2023	14:40:45	2,562	452.9500	LSE	1084152
03/10/2023	14:41:49	1,873	453.1500	LSE	1086166
03/10/2023	14:41:49	607	453.1500	LSE	1086168
03/10/2023	14:42:27	2,492	453.1000	LSE	1087300
03/10/2023	14:42:30	2,224	453.0000	LSE	1087383
03/10/2023	14:43:30	2,709	453.1500	LSE	1089221
03/10/2023	14:44:44	713	453.9500	LSE	1091399
03/10/2023	14:44:44	714	453.9500	LSE	1091401
03/10/2023	14:44:44	961	453.9500	LSE	1091403
03/10/2023	14:44:49	2,701	453.8500	LSE	1091528
03/10/2023	14:44:50	2,285	453.7000	LSE	1091564
03/10/2023	14:45:40	2,454	453.0500	LSE	1093261
03/10/2023	14:46:30	2,278	453.0500	LSE	1094611
03/10/2023	14:47:09	266	452.9000	LSE	1095769
03/10/2023	14:47:09	2,014	452.9000	LSE	1095767
03/10/2023	14:48:09	2,211	452.8000	LSE	1097128
03/10/2023	14:48:09	371	452.8000	LSE	1097126

03/10/2023	14:48:27	2,439	452.2000	LSE	1097720
03/10/2023	14:49:35	2,170	452.6000	LSE	1099418
03/10/2023	14:50:06	2,368	452.9000	LSE	1100653
03/10/2023	14:51:24	2,186	453.2000	LSE	1102398
03/10/2023	14:51:56	1,847	453.2500	LSE	1103363
03/10/2023	14:51:56	713	453.2500	LSE	1103361
03/10/2023	14:51:56	2,653	453.2500	LSE	1103359
03/10/2023	14:52:46	2,375	453.1000	LSE	1104617
03/10/2023	14:53:17	2,464	452.7500	LSE	1105700
03/10/2023	14:54:35	1,134	453.5000	LSE	1107478
03/10/2023	14:54:35	1,216	453.5000	LSE	1107476
03/10/2023	14:54:35	1,990	453.5000	LSE	1107474
03/10/2023	14:54:35	407	453.5000	LSE	1107472
03/10/2023	14:55:13	2,703	453.3000	LSE	1108369
03/10/2023	14:56:51	100	453.4500	LSE	1110865
03/10/2023	14:56:51	713	453.4500	LSE	1110863
03/10/2023	14:56:51	714	453.4000	LSE	1110861
03/10/2023	14:56:51	713	453.4000	LSE	1110859
03/10/2023	14:56:51	2,180	453.5000	LSE	1110857
03/10/2023	14:57:16	1,582	452.9500	LSE	1111333
03/10/2023	14:57:16	950	452.9500	LSE	1111331
03/10/2023	14:58:30	2,555	452.4000	LSE	1113119
03/10/2023	15:00:00	28	451.9500	LSE	1115895
03/10/2023	15:00:00	240	451.9000	LSE	1115889
03/10/2023	15:00:00	1,189	451.9000	LSE	1115893
03/10/2023	15:00:00	714	451.9000	LSE	1115891
03/10/2023	15:00:00	2,700	451.9500	LSE	1115887
03/10/2023	15:01:33	514	451.7000	LSE	1120912
03/10/2023	15:01:33	1,812	451.7000	LSE	1120910
03/10/2023	15:02:04	2,494	451.9500	LSE	1121526
03/10/2023	15:02:04	2,660	451.9500	LSE	1121515
03/10/2023	15:02:24	2,410	451.6000	LSE	1122109
03/10/2023	15:03:24	1,532	451.6000	LSE	1123491
03/10/2023	15:03:24	1,176	451.6000	LSE	1123489
03/10/2023	15:03:24	2,180	451.6000	LSE	1123487
03/10/2023	15:05:01	638	451.3500	LSE	1126584
03/10/2023	15:05:01	2,002	451.3500	LSE	1126582
03/10/2023	15:05:01	1,307	451.3500	LSE	1126580
03/10/2023	15:05:01	1,319	451.3500	LSE	1126578
03/10/2023	15:06:09	2,539	451.9000	LSE	1128373
03/10/2023	15:07:06	2,651	451.6000	LSE	1129908
03/10/2023	15:07:06	2,203	451.6000	LSE	1129904
03/10/2023	15:07:06	151	451.6000	LSE	1129906
03/10/2023	15:07:40	1,501	451.3500	LSE	1131000
03/10/2023	15:07:40	938	451.3500	LSE	1130998
03/10/2023	15:09:03	359	451.5500	LSE	1133618
03/10/2023	15:09:03	714	451.5500	LSE	1133616
03/10/2023	15:09:03	1,204	451.5500	LSE	1133614
03/10/2023	15:09:03	2,342	451.5500	LSE	1133608
03/10/2023	15:09:40	2,330	451.6000	LSE	1134698
03/10/2023	15:11:32	2,309	452.1500	LSE	1138363
03/10/2023	15:11:32	480	452.1500	LSE	1138354
03/10/2023	15:11:32	1,703	452.1500	LSE	1138352
03/10/2023	15:12:38	1,382	452.7500	LSE	1140400
03/10/2023	15:12:38	792	452.7500	LSE	1140398
03/10/2023	15:12:38	2,607	452.7500	LSE	1140395
03/10/2023	15:13:08	2,611	452.5000	LSE	1141034
03/10/2023	15:14:24	2,271	452.3000	LSE	1142941
03/10/2023	15:14:26	2,325	452.1000	LSE	1143030
03/10/2023	15:15:43	2,225	451.0500	LSE	1145348
03/10/2023	15:16:06	2,601	451.1500	LSE	1146067
03/10/2023	15:17:02	2,238	450.8000	LSE	1147834
03/10/2023	15:17:37	2,315	450.9500	LSE	1148897
03/10/2023	15:18:49	2,356	451.3500	LSE	1150986
03/10/2023	15:18:49	957	451.3500	LSE	1150984

03/10/2023	15:18:49	1,366	451.3500	LSE	1150982
03/10/2023	15:19:46	419	451.3500	LSE	1152514
03/10/2023	15:19:46	2,175	451.3500	LSE	1152516
03/10/2023	15:20:49	1,212	451.9000	LSE	1154473
03/10/2023	15:20:49	1,053	451.9000	LSE	1154471
03/10/2023	15:20:49	50	451.9000	LSE	1154467
03/10/2023	15:21:40	416	451.9000	LSE	1155523
03/10/2023	15:21:40	2,194	451.9000	LSE	1155521
03/10/2023	15:22:16	39	451.9000	LSE	1156412
03/10/2023	15:22:16	2,611	451.9000	LSE	1156410
03/10/2023	15:23:07	2,417	451.6000	LSE	1157656
03/10/2023	15:24:15	2,181	451.4000	LSE	1159052
03/10/2023	15:24:23	2,355	451.3500	LSE	1159232
03/10/2023	15:25:00	404	451.5000	LSE	1160204
03/10/2023	15:25:00	2,265	451.5000	LSE	1160202
03/10/2023	15:26:59	2,224	452.1000	LSE	1163913
03/10/2023	15:27:01	1,401	452.0000	LSE	1163975
03/10/2023	15:27:01	1,234	452.0000	LSE	1163973
03/10/2023	15:27:35	2,350	452.1500	LSE	1164798
03/10/2023	15:27:52	2,221	451.6500	LSE	1165164
03/10/2023	15:28:46	2,711	451.4000	LSE	1166447
03/10/2023	15:29:47	2,579	451.4000	LSE	1167688
03/10/2023	15:30:01	2,459	451.2000	LSE	1168218
03/10/2023	15:31:07	711	451.4000	LSE	1169773
03/10/2023	15:31:07	1,065	451.4000	LSE	1169771
03/10/2023	15:31:07	779	451.4000	LSE	1169769
03/10/2023	15:31:42	2,625	451.2500	LSE	1170621
03/10/2023	15:32:40	2,459	451.3500	LSE	1172114
03/10/2023	15:33:40	2,701	451.5000	LSE	1173630
03/10/2023	15:34:57	1,398	451.2500	LSE	1175894
03/10/2023	15:35:58	713	451.8000	LSE	1177787
03/10/2023	15:35:58	1,387	451.8000	LSE	1177785
03/10/2023	15:35:59	1,499	451.7500	LSE	1177810
03/10/2023	15:35:59	1,023	451.7500	LSE	1177808
03/10/2023	15:36:30	1,286	451.4000	LSE	1178781
03/10/2023	15:36:30	1,057	451.4000	LSE	1178779
03/10/2023	15:37:30	2,186	451.6000	LSE	1180173
03/10/2023	15:38:37	2,600	451.7500	LSE	1182018
03/10/2023	15:39:15	2,638	451.9000	LSE	1183384
03/10/2023	15:39:52	2,422	451.6500	LSE	1184111
03/10/2023	15:41:36	2,638	451.5500	LSE	1186948
03/10/2023	15:42:13	2,223	451.2000	LSE	1187965
03/10/2023	15:44:39	1,197	451.4000	LSE	1191377
03/10/2023	15:44:39	1,276	451.3500	LSE	1191375
03/10/2023	15:44:39	2,247	451.4000	LSE	1191371
03/10/2023	15:44:39	2,596	451.4000	LSE	1191369
03/10/2023	15:46:15	2,306	451.6500	LSE	1194177
03/10/2023	15:47:21	2,254	451.4000	LSE	1196327
03/10/2023	15:48:07	835	451.3500	LSE	1197735
03/10/2023	15:48:08	1,411	451.3500	LSE	1197775
03/10/2023	15:48:24	2,605	451.3000	LSE	1198164
03/10/2023	15:49:39	1,874	451.2000	LSE	1200246
03/10/2023	15:49:39	546	451.2000	LSE	1200244
03/10/2023	15:50:22	2,244	451.2000	LSE	1201216
03/10/2023	15:51:10	2,273	451.1500	LSE	1202664
03/10/2023	15:51:31	2,515	451.0000	LSE	1203292
03/10/2023	15:52:19	2,493	451.1000	LSE	1204597
03/10/2023	15:53:17	501	451.1000	LSE	1205972
03/10/2023	15:53:17	2,069	451.1000	LSE	1205970
03/10/2023	15:55:09	2,404	451.4500	LSE	1209116
03/10/2023	15:55:09	2,237	451.4500	LSE	1209099
03/10/2023	15:55:48	505	451.4000	LSE	1210472
03/10/2023	15:55:48	1,963	451.4000	LSE	1210470
03/10/2023	15:57:24	1,329	451.3000	LSE	1212508
03/10/2023	15:57:24	531	451.3000	LSE	1212512

03/10/2023	15:57:24	740	451.3000	LSE	1212510
03/10/2023	15:57:24	3,274	451.3000	LSE	1212501
03/10/2023	15:58:20	637	451.3500	LSE	1213724
03/10/2023	15:58:20	1,835	451.3500	LSE	1213722
03/10/2023	15:59:50	2,594	451.5000	LSE	1215917
03/10/2023	16:00:01	1,319	451.4500	LSE	1217189
03/10/2023	16:00:01	1,515	451.4500	LSE	1217175
03/10/2023	16:00:02	391	451.4500	LSE	1217355
03/10/2023	16:00:02	488	451.4500	LSE	1217353
03/10/2023	16:01:20	2,575	451.7500	LSE	1220064
03/10/2023	16:01:54	1,807	451.8500	LSE	1220850
03/10/2023	16:01:54	673	451.8500	LSE	1220848
03/10/2023	16:01:57	2,493	451.7500	LSE	1220969
03/10/2023	16:02:20	1,805	451.7000	LSE	1221881
03/10/2023	16:02:20	537	451.7000	LSE	1221883
03/10/2023	16:02:53	1,726	451.5000	LSE	1222645
03/10/2023	16:02:53	757	451.5000	LSE	1222643
03/10/2023	16:03:57	2,179	451.6000	LSE	1224285
03/10/2023	16:04:30	2,687	451.7000	LSE	1225129
03/10/2023	16:05:45	3,473	451.5000	LSE	1226908
03/10/2023	16:06:53	2,239	451.8000	LSE	1229012
03/10/2023	16:06:53	2,242	451.8000	LSE	1229005
03/10/2023	16:08:03	732	452.1000	LSE	1230765
03/10/2023	16:08:31	732	452.1500	LSE	1231524
03/10/2023	16:08:31	732	452.1500	LSE	1231522
03/10/2023	16:08:31	800	452.1500	LSE	1231526
03/10/2023	16:09:26	1,283	452.3000	LSE	1232886
03/10/2023	16:09:26	732	452.3000	LSE	1232884
03/10/2023	16:09:26	2,531	452.3000	LSE	1232880
03/10/2023	16:09:27	574	452.3000	LSE	1232890
03/10/2023	16:10:20	2,403	452.4000	LSE	1234306
03/10/2023	16:11:03	2,480	451.8000	LSE	1235710
03/10/2023	16:11:59	760	451.7000	LSE	1237660
03/10/2023	16:11:59	1,892	451.7000	LSE	1237658
03/10/2023	16:12:47	2,704	451.8000	LSE	1239347
03/10/2023	16:13:35	1,064	451.6500	LSE	1240393
03/10/2023	16:13:35	732	451.6500	LSE	1240389
03/10/2023	16:13:35	732	451.6500	LSE	1240391
03/10/2023	16:14:43	2,369	451.6000	LSE	1242766
03/10/2023	16:15:00	2,584	451.6000	LSE	1243097
03/10/2023	16:15:50	2,302	451.7000	LSE	1245344
03/10/2023	16:15:50	295	451.7000	LSE	1245342
03/10/2023	16:17:06	1,135	451.9000	LSE	1247842
03/10/2023	16:17:06	2,214	451.9000	LSE	1247840
03/10/2023	16:17:06	1,202	451.9000	LSE	1247838
03/10/2023	16:17:39	2,172	451.9000	LSE	1249072
03/10/2023	16:18:53	2,059	452.0500	LSE	1251457
03/10/2023	16:18:53	872	452.0500	LSE	1251455
03/10/2023	16:19:24	2,364	452.2000	LSE	1252738
03/10/2023	16:19:33	84	452.1500	LSE	1253006
03/10/2023	16:19:33	2,196	452.1500	LSE	1253004
03/10/2023	16:20:02	806	452.1500	LSE	1253911
03/10/2023	16:20:02	1,585	452.1500	LSE	1253909
03/10/2023	16:21:07	3,671	452.2500	LSE	1255873
03/10/2023	16:22:37	2,317	452.5500	LSE	1258484
03/10/2023	16:22:37	820	452.5500	LSE	1258482
03/10/2023	16:22:37	1,681	452.5500	LSE	1258480
03/10/2023	16:23:03	1,093	452.6500	LSE	1259058
03/10/2023	16:23:03	1,254	452.6500	LSE	1259060
03/10/2023	16:23:26	2,246	452.5500	LSE	1259587
03/10/2023	16:23:35	1,607	452.6000	LSE	1259828
03/10/2023	16:23:35	800	452.6000	LSE	1259826
03/10/2023	16:23:51	984	452.5500	LSE	1261092
03/10/2023	16:23:54	1,496	452.5500	LSE	1261129
03/10/2023	16:24:31	700	452.3000	LSE	1262403

03/10/2023	16:24:31	1,586	452.3000	LSE	1262405
03/10/2023	16:24:59	2,284	452.5000	LSE	1263084