

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
04/12/2023	08:02:02	2,829	449.5500	BATE	1457240
04/12/2023	08:05:09	1,583	451.1000	BATE	1459884
04/12/2023	08:05:09	200	451.1000	BATE	1459882
04/12/2023	08:05:09	391	451.1000	BATE	1459880
04/12/2023	08:05:09	200	451.0500	BATE	1459878
04/12/2023	08:05:09	391	451.0500	BATE	1459876
04/12/2023	08:05:09	2,893	451.4000	BATE	1459868
04/12/2023	08:09:26	3,078	449.3500	BATE	1466077
04/12/2023	08:12:23	3,122	448.0000	BATE	1468501
04/12/2023	08:17:04	732	448.1500	BATE	1472302
04/12/2023	08:17:04	497	448.1500	BATE	1472300
04/12/2023	08:17:04	1,803	448.1500	BATE	1472304
04/12/2023	08:21:00	3,040	447.4000	BATE	1475212
04/12/2023	08:25:48	2,734	446.5000	BATE	1478674
04/12/2023	08:30:21	2,981	447.5500	BATE	1482282
04/12/2023	08:35:29	2,696	446.9000	BATE	1486469
04/12/2023	08:35:29	103	446.9000	BATE	1486467
04/12/2023	08:38:50	3,032	447.2000	BATE	1489196
04/12/2023	08:45:04	3,168	447.9500	BATE	1494555
04/12/2023	08:49:13	1,514	447.5000	BATE	1498081
04/12/2023	08:49:13	1,139	447.5000	BATE	1498077
04/12/2023	08:54:15	3,198	447.3500	BATE	1502370
04/12/2023	09:00:11	3,231	447.4000	BATE	1508969
04/12/2023	09:06:13	2,801	446.2500	BATE	1514980
04/12/2023	09:12:41	1,843	446.4000	BATE	1520245
04/12/2023	09:12:41	1,382	446.4000	BATE	1520243
04/12/2023	09:19:15	3,111	446.7000	BATE	1525704
04/12/2023	09:26:19	2,051	447.9000	BATE	1531325
04/12/2023	09:26:19	967	447.9000	BATE	1531323
04/12/2023	09:32:25	1	447.3500	BATE	1536732
04/12/2023	09:32:26	1,816	447.3500	BATE	1536738
04/12/2023	09:32:26	1,117	447.3500	BATE	1536736
04/12/2023	09:41:40	3,253	447.2000	BATE	1545417
04/12/2023	09:46:11	2,897	448.4500	BATE	1548740
04/12/2023	09:54:00	621	449.5500	BATE	1554384
04/12/2023	09:54:00	698	449.5500	BATE	1554382
04/12/2023	09:54:00	1,551	449.5500	BATE	1554380
04/12/2023	09:54:00	266	449.5500	BATE	1554376
04/12/2023	10:01:20	96	449.4000	BATE	1559771
04/12/2023	10:01:21	2,720	449.4000	BATE	1559783
04/12/2023	10:08:23	3,194	449.3000	BATE	1564264
04/12/2023	10:16:00	2,036	449.3000	BATE	1568607
04/12/2023	10:16:00	955	449.3000	BATE	1568609
04/12/2023	10:20:45	3,058	449.5500	BATE	1571520
04/12/2023	10:30:58	506	449.9500	BATE	1577545
04/12/2023	10:30:58	384	449.9500	BATE	1577541
04/12/2023	10:30:58	706	449.9500	BATE	1577543
04/12/2023	10:30:58	38	449.9500	BATE	1577553
04/12/2023	10:30:58	498	449.9500	BATE	1577547
04/12/2023	10:30:58	918	449.9500	BATE	1577549
04/12/2023	10:30:58	161	449.9500	BATE	1577551
04/12/2023	10:38:26	1,397	449.7000	BATE	1581571
04/12/2023	10:38:26	965	449.7000	BATE	1581567

04/12/2023	10:38:27	623	449.7000	BATE	1581591
04/12/2023	10:46:02	813	448.0500	BATE	1586373
04/12/2023	10:46:05	1,101	448.0500	BATE	1586429
04/12/2023	10:46:05	1,119	448.0500	BATE	1586427
04/12/2023	10:55:00	569	448.7000	BATE	1591536
04/12/2023	10:55:00	2,264	448.7000	BATE	1591532
04/12/2023	11:04:06	1,258	448.7500	BATE	1596283
04/12/2023	11:04:06	1,703	448.7500	BATE	1596281
04/12/2023	11:09:51	2,929	448.4500	BATE	1599673
04/12/2023	11:20:57	2,925	447.5500	BATE	1605253
04/12/2023	11:27:01	2,632	446.9000	BATE	1608238
04/12/2023	11:35:34	3,208	446.0000	BATE	1612666
04/12/2023	11:46:40	277	445.3000	BATE	1617772
04/12/2023	11:46:40	2,300	445.3000	BATE	1617770
04/12/2023	11:46:40	449	445.3000	BATE	1617774
04/12/2023	11:55:03	2,817	445.6500	BATE	1622007
04/12/2023	12:01:55	2,003	444.5000	BATE	1625811
04/12/2023	12:01:55	399	444.4500	BATE	1625805
04/12/2023	12:01:55	399	444.5000	BATE	1625807
04/12/2023	12:01:55	200	444.5000	BATE	1625809
04/12/2023	12:11:50	3,213	444.4000	BATE	1631695
04/12/2023	12:20:17	2,784	445.0500	BATE	1635862
04/12/2023	12:30:03	121	446.2000	BATE	1640623
04/12/2023	12:30:03	2,686	446.2000	BATE	1640621
04/12/2023	12:37:33	3,211	446.1500	BATE	1644778
04/12/2023	12:45:46	610	445.3500	BATE	1648617
04/12/2023	12:45:46	2,223	445.3500	BATE	1648615
04/12/2023	12:54:01	880	444.1000	BATE	1652727
04/12/2023	12:54:01	2,300	444.1000	BATE	1652725
04/12/2023	13:03:05	2,152	444.0500	BATE	1657873
04/12/2023	13:03:05	858	444.0500	BATE	1657875
04/12/2023	13:10:05	3,041	443.9500	BATE	1661813
04/12/2023	13:20:17	2,929	443.7000	BATE	1668465
04/12/2023	13:25:27	1,136	444.0500	BATE	1671779
04/12/2023	13:25:27	1,956	444.0500	BATE	1671781
04/12/2023	13:31:31	3,137	445.9500	BATE	1676625
04/12/2023	13:36:44	2,427	445.3500	BATE	1680666
04/12/2023	13:36:44	422	445.3500	BATE	1680664
04/12/2023	13:42:30	3,155	445.0500	BATE	1684929
04/12/2023	13:48:41	1,489	445.1500	BATE	1689130
04/12/2023	13:48:41	1,623	445.1500	BATE	1689128
04/12/2023	13:54:52	2,721	445.4500	BATE	1694037
04/12/2023	13:58:56	2,438	445.6500	BATE	1696652
04/12/2023	13:58:56	200	445.6500	BATE	1696650
04/12/2023	14:04:24	2,737	444.8000	BATE	1701435
04/12/2023	14:10:00	3,033	444.7000	BATE	1707045
04/12/2023	14:16:36	2,994	444.0000	BATE	1713065
04/12/2023	14:22:00	2,823	444.1000	BATE	1718680
04/12/2023	14:27:05	1,077	445.1000	BATE	1724129
04/12/2023	14:27:05	1,553	445.1000	BATE	1724127
04/12/2023	14:30:18	2,726	446.2000	BATE	1732648
04/12/2023	14:32:26	2,810	445.6000	BATE	1737420
04/12/2023	14:34:47	2,413	445.3500	BATE	1742262
04/12/2023	14:34:47	649	445.3500	BATE	1742240
04/12/2023	14:38:15	2,976	446.3000	BATE	1748866
04/12/2023	14:42:00	300	448.0000	BATE	1755612
04/12/2023	14:42:00	195	448.0000	BATE	1755614
04/12/2023	14:42:00	2,418	448.0000	BATE	1755616
04/12/2023	14:45:34	532	447.5500	BATE	1762846

04/12/2023	14:45:34	2,300	447.5500	BATE	1762842
04/12/2023	14:48:12	2,943	447.9000	BATE	1768018
04/12/2023	14:51:07	2,922	447.8500	BATE	1773979
04/12/2023	14:55:19	2,865	446.9500	BATE	1780962
04/12/2023	14:59:00	3,031	446.3500	BATE	1787338
04/12/2023	15:04:01	3,093	446.2000	BATE	1799843
04/12/2023	15:05:16	452	445.5500	BATE	1801581
04/12/2023	15:05:16	2,589	445.5500	BATE	1801579
04/12/2023	15:08:56	1,486	445.3500	BATE	1808097
04/12/2023	15:08:56	1,728	445.3500	BATE	1808095
04/12/2023	15:12:37	91	445.1500	BATE	1814337
04/12/2023	15:12:37	980	445.1500	BATE	1814335
04/12/2023	15:12:37	1,527	445.1500	BATE	1814333
04/12/2023	15:12:37	580	445.1500	BATE	1814330
04/12/2023	15:16:51	2,052	445.4000	BATE	1820844
04/12/2023	15:16:51	597	445.4000	BATE	1820842
04/12/2023	15:20:17	2,861	445.3000	BATE	1825934
04/12/2023	15:24:33	1,548	445.1000	BATE	1832828
04/12/2023	15:24:33	1,179	445.1000	BATE	1832826
04/12/2023	15:26:53	3,051	444.6500	BATE	1837779
04/12/2023	15:30:39	399	444.8000	BATE	1843719
04/12/2023	15:30:39	43	444.8000	BATE	1843717
04/12/2023	15:30:39	43	444.7500	BATE	1843715
04/12/2023	15:30:39	300	444.8000	BATE	1843721
04/12/2023	15:30:39	1,049	444.8000	BATE	1843725
04/12/2023	15:30:39	884	444.8000	BATE	1843723
04/12/2023	15:34:56	794	443.9000	BATE	1851428
04/12/2023	15:34:56	2,300	443.9000	BATE	1851426
04/12/2023	15:35:12	55	443.9000	BATE	1851920
04/12/2023	15:39:03	2,918	443.9500	BATE	1857833
04/12/2023	15:39:03	22	443.9500	BATE	1857837
04/12/2023	15:42:38	762	443.6500	BATE	1862636
04/12/2023	15:42:38	1,382	443.6500	BATE	1862634
04/12/2023	15:42:38	900	443.6500	BATE	1862632
04/12/2023	15:46:20	1,748	443.5500	BATE	1868613
04/12/2023	15:46:25	973	443.5500	BATE	1868693
04/12/2023	15:51:06	829	444.3000	BATE	1876395
04/12/2023	15:51:06	2,271	444.3000	BATE	1876393
04/12/2023	15:54:40	3,207	444.6500	BATE	1882086
04/12/2023	15:57:28	2,825	444.3500	BATE	1886701
04/12/2023	16:01:05	124	444.0000	BATE	1894207
04/12/2023	16:01:05	2,542	444.0000	BATE	1894201
04/12/2023	16:03:20	3,226	443.7000	BATE	1898152
04/12/2023	16:08:03	3,036	443.3500	BATE	1906135
04/12/2023	16:10:48	2,731	443.2000	BATE	1910782
04/12/2023	16:10:48	349	443.2000	BATE	1910780
04/12/2023	16:14:37	3,166	443.5000	BATE	1917494
04/12/2023	16:18:48	2,668	443.6000	BATE	1925048
04/12/2023	16:21:26	428	443.2500	BATE	1929890
04/12/2023	16:21:26	2,619	443.2500	BATE	1929892
04/12/2023	16:23:38	2,014	443.1500	BATE	1933439
04/12/2023	16:24:03	2,020	443.2500	BATE	1934147
04/12/2023	08:00:50	3,251	451.1500	CHIX	1455731
04/12/2023	08:02:01	1,597	449.8000	CHIX	1457226
04/12/2023	08:02:01	1,099	449.8000	CHIX	1457224
04/12/2023	08:05:09	2,776	450.9000	CHIX	1459874
04/12/2023	08:05:09	2,818	451.5000	CHIX	1459866
04/12/2023	08:06:43	3,053	449.2500	CHIX	1461127
04/12/2023	08:09:26	1,684	449.3500	CHIX	1466081

04/12/2023	08:09:26	1,315	449.3500	CHIX	1466079
04/12/2023	08:10:54	2,628	448.3000	CHIX	1467315
04/12/2023	08:13:05	2,790	447.5000	CHIX	1469105
04/12/2023	08:15:45	3,031	448.1500	CHIX	1471322
04/12/2023	08:18:00	3,016	448.2500	CHIX	1472951
04/12/2023	08:20:29	3,183	447.1000	CHIX	1474828
04/12/2023	08:23:35	2,956	446.6500	CHIX	1477081
04/12/2023	08:26:45	1,916	447.0500	CHIX	1479693
04/12/2023	08:26:45	1,055	447.0500	CHIX	1479691
04/12/2023	08:30:21	2,538	447.6000	CHIX	1482278
04/12/2023	08:30:21	406	447.6000	CHIX	1482276
04/12/2023	08:32:47	3,249	447.1000	CHIX	1484219
04/12/2023	08:35:29	2,959	446.9000	CHIX	1486465
04/12/2023	08:38:12	2,795	447.0000	CHIX	1488440
04/12/2023	08:41:41	2,998	448.1500	CHIX	1491899
04/12/2023	08:45:04	3,142	447.9500	CHIX	1494557
04/12/2023	08:48:01	2,659	447.4500	CHIX	1497203
04/12/2023	08:50:09	2,586	447.8500	CHIX	1498911
04/12/2023	08:53:39	3,182	447.6000	CHIX	1501829
04/12/2023	08:57:09	2,363	446.8000	CHIX	1505696
04/12/2023	08:57:09	696	446.8000	CHIX	1505694
04/12/2023	09:01:05	1,065	447.0500	CHIX	1509703
04/12/2023	09:01:05	2,172	447.0500	CHIX	1509701
04/12/2023	09:04:36	2,977	446.3000	CHIX	1513480
04/12/2023	09:08:16	1,300	445.9000	CHIX	1516525
04/12/2023	09:08:16	1,000	445.9000	CHIX	1516523
04/12/2023	09:11:31	2,988	446.1000	CHIX	1519343
04/12/2023	09:15:01	2,743	445.5000	CHIX	1522318
04/12/2023	09:19:08	2,800	446.7500	CHIX	1525569
04/12/2023	09:23:05	2,913	447.0000	CHIX	1528568
04/12/2023	09:26:19	3,266	447.9500	CHIX	1531321
04/12/2023	09:31:32	3,063	447.5500	CHIX	1536102
04/12/2023	09:34:57	2,778	447.2000	CHIX	1538668
04/12/2023	09:41:40	2,894	447.2000	CHIX	1545415
04/12/2023	09:43:09	2,703	448.2000	CHIX	1546609
04/12/2023	09:47:39	2,877	449.3000	CHIX	1549704
04/12/2023	09:51:02	3,073	449.3500	CHIX	1552260
04/12/2023	09:55:44	3,067	449.7000	CHIX	1555803
04/12/2023	10:00:46	700	449.5500	CHIX	1559430
04/12/2023	10:00:46	761	449.5500	CHIX	1559434
04/12/2023	10:00:46	608	449.5500	CHIX	1559432
04/12/2023	10:00:46	700	449.5500	CHIX	1559428
04/12/2023	10:00:46	337	449.5500	CHIX	1559426
04/12/2023	10:05:21	2,884	449.4000	CHIX	1562257
04/12/2023	10:09:57	2,685	449.3000	CHIX	1565205
04/12/2023	10:13:39	2,622	449.2500	CHIX	1567302
04/12/2023	10:16:38	357	449.2000	CHIX	1569000
04/12/2023	10:19:28	2,727	449.9000	CHIX	1570739
04/12/2023	10:20:45	3,260	449.6000	CHIX	1571518
04/12/2023	10:25:55	2,713	449.8500	CHIX	1574333
04/12/2023	10:30:58	3,107	449.9000	CHIX	1577555
04/12/2023	10:35:06	441	449.8000	CHIX	1579853
04/12/2023	10:35:18	2,678	449.8000	CHIX	1579947
04/12/2023	10:40:49	2,574	449.2000	CHIX	1582959
04/12/2023	10:40:49	316	449.2000	CHIX	1582963
04/12/2023	10:46:29	1,000	447.9000	CHIX	1586675
04/12/2023	10:46:38	1,786	447.9000	CHIX	1586765
04/12/2023	10:51:01	2,623	448.0000	CHIX	1589582
04/12/2023	10:55:00	2,849	448.7000	CHIX	1591534

04/12/2023	10:59:55	3,266	449.2000	CHIX	1594124
04/12/2023	11:05:33	2,688	448.7500	CHIX	1597147
04/12/2023	11:05:33	69	448.7500	CHIX	1597145
04/12/2023	11:09:51	3,023	448.4500	CHIX	1599675
04/12/2023	11:15:19	2,231	448.3000	CHIX	1602353
04/12/2023	11:15:19	427	448.3000	CHIX	1602351
04/12/2023	11:20:43	236	447.7000	CHIX	1605143
04/12/2023	11:20:43	2,862	447.7000	CHIX	1605141
04/12/2023	11:26:12	1,649	447.0000	CHIX	1607857
04/12/2023	11:26:12	1,219	447.0000	CHIX	1607855
04/12/2023	11:31:17	2,429	446.7000	CHIX	1610707
04/12/2023	11:31:17	384	446.7000	CHIX	1610705
04/12/2023	11:37:09	3,122	445.6000	CHIX	1613455
04/12/2023	11:43:49	2,881	445.4000	CHIX	1616459
04/12/2023	11:48:47	2,981	445.6500	CHIX	1618761
04/12/2023	11:53:54	2,013	445.4500	CHIX	1621344
04/12/2023	11:53:54	1,065	445.4500	CHIX	1621346
04/12/2023	12:00:01	686	445.0000	CHIX	1624716
04/12/2023	12:00:01	2,214	445.0000	CHIX	1624714
04/12/2023	12:04:00	2,642	444.0500	CHIX	1627481
04/12/2023	12:08:53	2,708	444.1000	CHIX	1630148
04/12/2023	12:14:17	2,636	444.8000	CHIX	1632851
04/12/2023	12:18:24	3,220	445.1000	CHIX	1634776
04/12/2023	12:24:58	3,032	445.6500	CHIX	1638072
04/12/2023	12:30:45	3,209	446.0500	CHIX	1641049
04/12/2023	12:37:33	3,232	446.1500	CHIX	1644776
04/12/2023	12:42:47	2,892	445.0000	CHIX	1647281
04/12/2023	12:46:46	2,999	445.1000	CHIX	1649025
04/12/2023	12:52:33	2,956	444.2000	CHIX	1651992
04/12/2023	12:58:49	3,140	443.9500	CHIX	1655284
04/12/2023	13:03:05	2,947	444.0500	CHIX	1657871
04/12/2023	13:08:38	3,214	444.1000	CHIX	1660943
04/12/2023	13:13:26	2,844	443.5500	CHIX	1663710
04/12/2023	13:17:05	3,150	443.8000	CHIX	1666229
04/12/2023	13:23:01	1,281	444.4000	CHIX	1670087
04/12/2023	13:23:01	1,870	444.4000	CHIX	1670085
04/12/2023	13:27:45	2,857	445.7000	CHIX	1673627
04/12/2023	13:30:47	2,856	445.8000	CHIX	1676114
04/12/2023	13:33:53	2,952	445.9000	CHIX	1678447
04/12/2023	13:36:05	3,080	445.8000	CHIX	1680092
04/12/2023	13:40:38	155	445.0000	CHIX	1683803
04/12/2023	13:40:38	2,300	445.0000	CHIX	1683801
04/12/2023	13:40:38	266	445.0000	CHIX	1683799
04/12/2023	13:43:50	2,835	445.4000	CHIX	1685872
04/12/2023	13:47:19	2,970	444.9000	CHIX	1688040
04/12/2023	13:50:28	3,006	444.9000	CHIX	1690608
04/12/2023	13:54:12	1,159	444.9500	CHIX	1693624
04/12/2023	13:54:12	1,741	444.9500	CHIX	1693622
04/12/2023	13:58:35	2,632	445.8000	CHIX	1696337
04/12/2023	14:00:21	3,217	445.3000	CHIX	1697966
04/12/2023	14:04:24	2,783	444.8500	CHIX	1701433
04/12/2023	14:08:09	3,019	445.0000	CHIX	1705134
04/12/2023	14:11:29	2,844	444.3500	CHIX	1708358
04/12/2023	14:15:17	1,195	443.7500	CHIX	1711948
04/12/2023	14:15:17	1,969	443.7500	CHIX	1711946
04/12/2023	14:18:53	753	444.2500	CHIX	1715116
04/12/2023	14:18:53	1,983	444.2500	CHIX	1715114
04/12/2023	14:22:00	2,763	444.1000	CHIX	1718678
04/12/2023	14:25:53	2,748	445.2000	CHIX	1722593

04/12/2023	14:29:23	314	445.5500	CHIX	1726644
04/12/2023	14:29:23	2,810	445.5500	CHIX	1726642
04/12/2023	14:30:18	2,744	446.2000	CHIX	1732646
04/12/2023	14:32:14	2,586	445.8000	CHIX	1737030
04/12/2023	14:32:14	80	445.8000	CHIX	1737032
04/12/2023	14:33:25	2,795	445.9500	CHIX	1739397
04/12/2023	14:34:47	3,114	445.4000	CHIX	1742237
04/12/2023	14:36:37	3,263	446.4000	CHIX	1745824
04/12/2023	14:39:01	3,143	446.8000	CHIX	1750214
04/12/2023	14:41:48	195	447.4500	CHIX	1755171
04/12/2023	14:42:00	881	448.0000	CHIX	1755608
04/12/2023	14:42:00	1,956	448.0000	CHIX	1755606
04/12/2023	14:43:12	2,850	447.5000	CHIX	1757768
04/12/2023	14:45:34	1,285	447.5500	CHIX	1762848
04/12/2023	14:45:34	1,768	447.5500	CHIX	1762844
04/12/2023	14:47:24	2,733	448.2000	CHIX	1766453
04/12/2023	14:49:04	2,894	448.5000	CHIX	1769925
04/12/2023	14:51:00	2,798	448.0500	CHIX	1773581
04/12/2023	14:53:35	3,252	447.7500	CHIX	1777968
04/12/2023	14:56:05	2,465	446.8000	CHIX	1782412
04/12/2023	14:56:05	482	446.8000	CHIX	1782410
04/12/2023	14:58:36	1,718	446.2000	CHIX	1786678
04/12/2023	14:59:24	914	446.2000	CHIX	1787982
04/12/2023	15:00:24	3,165	446.3000	CHIX	1791690
04/12/2023	15:03:02	3,002	445.9500	CHIX	1797834
04/12/2023	15:03:50	2,694	446.2500	CHIX	1799541
04/12/2023	15:06:04	2,617	445.3000	CHIX	1803205
04/12/2023	15:07:48	1,405	445.3500	CHIX	1806492
04/12/2023	15:07:48	1,608	445.3500	CHIX	1806490
04/12/2023	15:10:22	3,133	445.7500	CHIX	1810880
04/12/2023	15:12:17	3,149	445.3000	CHIX	1814005
04/12/2023	15:15:08	2,288	445.0000	CHIX	1818238
04/12/2023	15:15:08	930	445.0000	CHIX	1818236
04/12/2023	15:17:50	3,149	445.4000	CHIX	1822171
04/12/2023	15:20:08	2,953	445.4000	CHIX	1825674
04/12/2023	15:22:24	1,490	445.2000	CHIX	1828550
04/12/2023	15:22:24	1,263	445.2000	CHIX	1828548
04/12/2023	15:24:16	3,116	445.1000	CHIX	1832392
04/12/2023	15:26:53	708	444.6500	CHIX	1837777
04/12/2023	15:26:53	2,478	444.6500	CHIX	1837775
04/12/2023	15:29:58	3,049	444.7500	CHIX	1842586
04/12/2023	15:31:29	366	444.5000	CHIX	1845104
04/12/2023	15:32:37	2,750	444.4500	CHIX	1847218
04/12/2023	15:33:57	3,241	444.3000	CHIX	1849446
04/12/2023	15:37:06	2,758	443.8500	CHIX	1854716
04/12/2023	15:39:03	2,862	443.9500	CHIX	1857835
04/12/2023	15:41:21	2,739	443.6000	CHIX	1861014
04/12/2023	15:44:23	87	443.8000	CHIX	1864966
04/12/2023	15:44:23	2,747	443.8000	CHIX	1864962
04/12/2023	15:45:36	1,816	443.6000	CHIX	1867465
04/12/2023	15:45:36	800	443.6000	CHIX	1867463
04/12/2023	15:45:36	399	443.6000	CHIX	1867461
04/12/2023	15:45:36	103	443.6000	CHIX	1867459
04/12/2023	15:48:14	90	443.7000	CHIX	1871604
04/12/2023	15:48:14	2,689	443.7000	CHIX	1871600
04/12/2023	15:51:06	3,165	444.3000	CHIX	1876397
04/12/2023	15:53:35	3,000	444.6500	CHIX	1880470
04/12/2023	15:55:29	3,031	444.7500	CHIX	1883638
04/12/2023	15:57:28	2,891	444.3500	CHIX	1886703

04/12/2023	16:00:06	3,088	443.7000	CHIX	1892423
04/12/2023	16:01:34	3,035	443.8500	CHIX	1894956
04/12/2023	16:03:43	376	443.6000	CHIX	1898632
04/12/2023	16:04:03	2,647	443.6500	CHIX	1899147
04/12/2023	16:06:03	2,749	443.7500	CHIX	1902696
04/12/2023	16:07:27	2,739	443.2500	CHIX	1905150
04/12/2023	16:09:39	2,950	443.4000	CHIX	1908884
04/12/2023	16:12:24	729	443.2000	CHIX	1913330
04/12/2023	16:12:24	361	443.2000	CHIX	1913328
04/12/2023	16:12:24	1,952	443.2000	CHIX	1913326
04/12/2023	16:14:37	923	443.5000	CHIX	1917498
04/12/2023	16:14:37	1,937	443.5000	CHIX	1917496
04/12/2023	16:16:13	2,907	443.3500	CHIX	1920117
04/12/2023	16:18:54	2,626	443.6000	CHIX	1925237
04/12/2023	16:19:52	3,207	443.5500	CHIX	1926981
04/12/2023	16:21:48	1,950	443.0500	CHIX	1930433
04/12/2023	16:22:01	695	443.0500	CHIX	1930743
04/12/2023	16:23:38	3,277	443.2000	CHIX	1933435
04/12/2023	16:24:02	428	443.2000	CHIX	1934104
04/12/2023	16:24:02	2,005	443.2000	CHIX	1934102
04/12/2023	08:00:27	16,451	447.8000	LSE	1454979
04/12/2023	08:00:27	12,474	447.8000	LSE	1454977
04/12/2023	08:00:39	1,868	450.9500	LSE	1455530
04/12/2023	08:00:39	2,051	451.0500	LSE	1455528
04/12/2023	08:00:39	2,164	451.0500	LSE	1455526
04/12/2023	08:00:39	136	451.0500	LSE	1455524
04/12/2023	08:00:50	1,786	451.2500	LSE	1455735
04/12/2023	08:00:50	1,786	451.3000	LSE	1455733
04/12/2023	08:01:02	1,964	450.8000	LSE	1455944
04/12/2023	08:01:02	1,897	450.8500	LSE	1455942
04/12/2023	08:01:03	1,794	450.5500	LSE	1455978
04/12/2023	08:01:13	1,985	450.0000	LSE	1456106
04/12/2023	08:01:35	2,063	449.8500	LSE	1456758
04/12/2023	08:02:01	777	449.7500	LSE	1457228
04/12/2023	08:02:01	2,094	449.7500	LSE	1457230
04/12/2023	08:02:13	2,756	449.4000	LSE	1457412
04/12/2023	08:02:18	2,258	449.0000	LSE	1457456
04/12/2023	08:03:02	1,894	448.6000	LSE	1458131
04/12/2023	08:04:01	338	449.7500	LSE	1458901
04/12/2023	08:04:01	1,553	449.7500	LSE	1458899
04/12/2023	08:04:52	2,139	451.3000	LSE	1459659
04/12/2023	08:05:09	1,863	451.5000	LSE	1459872
04/12/2023	08:05:09	4,097	451.5000	LSE	1459870
04/12/2023	08:05:29	2,008	450.2000	LSE	1460168
04/12/2023	08:05:29	1,922	450.2000	LSE	1460170
04/12/2023	08:05:49	2,722	449.8000	LSE	1460453
04/12/2023	08:06:11	1,552	449.3000	LSE	1460728
04/12/2023	08:06:11	572	449.3000	LSE	1460726
04/12/2023	08:06:43	691	448.6000	LSE	1461143
04/12/2023	08:06:43	1,200	448.6000	LSE	1461145
04/12/2023	08:06:43	1,924	449.0000	LSE	1461140
04/12/2023	08:06:43	2,356	449.3000	LSE	1461125
04/12/2023	08:07:06	1,945	448.6000	LSE	1461574
04/12/2023	08:07:40	921	447.9500	LSE	1461981
04/12/2023	08:07:40	1,272	447.9500	LSE	1461979
04/12/2023	08:08:03	905	448.1000	LSE	1462311
04/12/2023	08:08:03	1,025	448.1000	LSE	1462309
04/12/2023	08:10:00	2,023	449.2000	LSE	1466522
04/12/2023	08:10:07	1,952	448.9500	LSE	1466655

04/12/2023	08:10:26	2,176	448.3000	LSE	1466925
04/12/2023	08:10:54	1,906	448.4000	LSE	1467313
04/12/2023	08:11:02	292	448.1000	LSE	1467419
04/12/2023	08:11:02	1,578	448.1000	LSE	1467417
04/12/2023	08:11:05	856	448.0500	LSE	1467449
04/12/2023	08:11:05	1,200	448.0500	LSE	1467447
04/12/2023	08:11:43	1,838	447.8500	LSE	1467918
04/12/2023	08:12:12	2,056	448.0500	LSE	1468375
04/12/2023	08:14:49	2,603	448.2500	LSE	1470509
04/12/2023	08:14:49	2,061	448.2500	LSE	1470507
04/12/2023	08:15:03	2,084	448.1500	LSE	1470692
04/12/2023	08:15:07	2,045	448.0000	LSE	1470772
04/12/2023	08:15:45	2,017	448.1000	LSE	1471324
04/12/2023	08:16:04	1,003	447.9500	LSE	1471523
04/12/2023	08:17:04	1,854	448.1500	LSE	1472306
04/12/2023	08:17:05	1,118	448.1500	LSE	1472310
04/12/2023	08:17:05	836	448.1500	LSE	1472308
04/12/2023	08:17:46	1,833	448.3000	LSE	1472782
04/12/2023	08:18:02	509	448.1500	LSE	1472960
04/12/2023	08:18:02	1,053	448.1500	LSE	1472964
04/12/2023	08:18:02	218	448.1500	LSE	1472962
04/12/2023	08:18:46	2,099	448.1000	LSE	1473548
04/12/2023	08:19:10	1,973	448.2000	LSE	1473888
04/12/2023	08:19:33	1,758	447.9500	LSE	1474166
04/12/2023	08:19:56	2,052	447.3000	LSE	1474446
04/12/2023	08:21:00	2,093	447.3000	LSE	1475214
04/12/2023	08:21:55	1,865	446.8000	LSE	1475906
04/12/2023	08:22:31	1,822	446.5000	LSE	1476373
04/12/2023	08:24:34	1,918	446.3500	LSE	1477733
04/12/2023	08:24:34	1,941	446.3500	LSE	1477731
04/12/2023	08:25:12	646	446.6000	LSE	1478178
04/12/2023	08:25:12	1,256	446.6000	LSE	1478176
04/12/2023	08:25:48	2,113	446.5000	LSE	1478676
04/12/2023	08:26:45	2,067	447.0000	LSE	1479695
04/12/2023	08:26:52	2,088	446.8500	LSE	1479751
04/12/2023	08:26:52	1,891	446.8500	LSE	1479747
04/12/2023	08:26:52	54	446.8500	LSE	1479749
04/12/2023	08:29:14	1,905	447.1500	LSE	1481257
04/12/2023	08:30:21	2,180	447.5500	LSE	1482280
04/12/2023	08:30:28	1,933	447.4000	LSE	1482344
04/12/2023	08:30:55	1,963	447.5500	LSE	1482788
04/12/2023	08:32:00	1,896	447.0500	LSE	1483572
04/12/2023	08:32:47	2,095	447.0500	LSE	1484221
04/12/2023	08:35:29	2,449	446.7500	LSE	1486489
04/12/2023	08:35:29	1,865	446.9000	LSE	1486471
04/12/2023	08:36:30	479	446.6500	LSE	1487303
04/12/2023	08:36:30	735	446.6500	LSE	1487299
04/12/2023	08:36:30	735	446.6500	LSE	1487301
04/12/2023	08:36:30	1,846	446.6500	LSE	1487297
04/12/2023	08:37:07	1,828	446.6000	LSE	1487734
04/12/2023	08:38:49	2,145	447.2000	LSE	1489183
04/12/2023	08:39:10	2,132	447.0500	LSE	1489610
04/12/2023	08:40:10	2,082	447.6000	LSE	1490594
04/12/2023	08:40:26	2,123	447.5500	LSE	1490853
04/12/2023	08:41:41	2,159	448.1000	LSE	1491901
04/12/2023	08:42:40	1,357	448.0000	LSE	1492651
04/12/2023	08:42:40	734	448.0000	LSE	1492647
04/12/2023	08:45:04	735	447.9500	LSE	1494563
04/12/2023	08:45:04	735	447.9500	LSE	1494561



04/12/2023	08:45:04	347	447.9500	LSE	1494569
04/12/2023	08:45:04	76	447.9500	LSE	1494565
04/12/2023	08:45:04	165	447.9500	LSE	1494567
04/12/2023	08:45:04	2,091	447.9500	LSE	1494559
04/12/2023	08:45:43	2,104	447.8000	LSE	1495408
04/12/2023	08:48:01	1,776	447.4000	LSE	1497205
04/12/2023	08:48:06	1,933	447.3000	LSE	1497311
04/12/2023	08:49:13	1,915	447.5000	LSE	1498079
04/12/2023	08:50:09	84	447.9000	LSE	1498909
04/12/2023	08:50:09	1,675	447.9000	LSE	1498907
04/12/2023	08:51:04	348	447.2000	LSE	1499714
04/12/2023	08:51:04	1,451	447.2000	LSE	1499712
04/12/2023	08:52:10	2,075	447.5000	LSE	1500567
04/12/2023	08:53:10	1,791	447.5500	LSE	1501500
04/12/2023	08:53:39	1,499	447.6000	LSE	1501831
04/12/2023	08:53:39	407	447.6000	LSE	1501827
04/12/2023	08:53:56	2,037	447.5500	LSE	1501995
04/12/2023	08:55:25	2,035	447.2000	LSE	1503357
04/12/2023	08:55:37	508	447.0500	LSE	1503896
04/12/2023	08:55:37	1,440	447.0500	LSE	1503894
04/12/2023	08:56:51	1,911	447.0000	LSE	1505292
04/12/2023	08:57:02	2,175	446.8000	LSE	1505591
04/12/2023	08:58:56	2,094	446.8500	LSE	1507510
04/12/2023	09:00:11	1,874	447.4000	LSE	1508971
04/12/2023	09:00:24	1,285	447.2500	LSE	1509110
04/12/2023	09:00:24	530	447.2500	LSE	1509108
04/12/2023	09:00:57	1,790	447.1500	LSE	1509567
04/12/2023	09:01:42	176	447.1500	LSE	1510177
04/12/2023	09:01:42	1,078	447.1500	LSE	1510175
04/12/2023	09:01:42	482	447.1500	LSE	1510181
04/12/2023	09:01:42	147	447.1500	LSE	1510179
04/12/2023	09:01:42	197	447.1500	LSE	1510183
04/12/2023	09:02:01	1,427	446.8500	LSE	1510493
04/12/2023	09:02:01	510	446.8500	LSE	1510491
04/12/2023	09:04:05	1,812	446.7500	LSE	1512312
04/12/2023	09:04:09	2,005	446.7000	LSE	1512600
04/12/2023	09:04:11	1,820	446.5000	LSE	1513046
04/12/2023	09:05:13	1,883	446.3000	LSE	1514058
04/12/2023	09:05:34	2,179	446.4000	LSE	1514357
04/12/2023	09:06:34	1,845	446.0500	LSE	1515274
04/12/2023	09:07:54	1,987	445.9500	LSE	1516222
04/12/2023	09:08:25	1,835	445.7500	LSE	1516626
04/12/2023	09:10:05	367	446.1500	LSE	1518107
04/12/2023	09:10:18	1,807	446.1000	LSE	1518316
04/12/2023	09:10:29	1,756	446.0500	LSE	1518456
04/12/2023	09:10:51	1,920	445.7000	LSE	1518757
04/12/2023	09:11:31	1,891	446.1000	LSE	1519348
04/12/2023	09:11:59	1,759	446.1000	LSE	1519698
04/12/2023	09:12:57	177	446.3500	LSE	1520365
04/12/2023	09:12:57	202	446.3500	LSE	1520363
04/12/2023	09:12:57	735	446.3500	LSE	1520361
04/12/2023	09:12:57	750	446.3500	LSE	1520359
04/12/2023	09:13:08	2,047	446.2500	LSE	1520596
04/12/2023	09:14:01	1,986	446.0000	LSE	1521461
04/12/2023	09:14:32	79	445.9000	LSE	1521957
04/12/2023	09:14:32	1,750	445.9000	LSE	1521955
04/12/2023	09:14:53	2,085	445.7500	LSE	1522224
04/12/2023	09:15:14	1,962	445.5000	LSE	1522538
04/12/2023	09:15:26	1,887	445.4000	LSE	1522775

04/12/2023	09:16:44	2,166	445.9500	LSE	1523833
04/12/2023	09:18:08	900	446.3500	LSE	1524858
04/12/2023	09:18:08	381	446.3500	LSE	1524860
04/12/2023	09:18:08	348	446.3500	LSE	1524862
04/12/2023	09:19:08	531	446.7500	LSE	1525577
04/12/2023	09:19:08	158	446.7500	LSE	1525575
04/12/2023	09:19:08	1,183	446.7500	LSE	1525573
04/12/2023	09:19:08	305	446.7500	LSE	1525571
04/12/2023	09:19:15	750	446.6500	LSE	1525708
04/12/2023	09:19:15	750	446.7000	LSE	1525710
04/12/2023	09:19:15	488	446.7000	LSE	1525712
04/12/2023	09:19:15	2,296	446.7000	LSE	1525706
04/12/2023	09:19:49	1,785	446.5000	LSE	1526194
04/12/2023	09:20:21	1,902	446.3500	LSE	1526553
04/12/2023	09:21:04	1,987	446.5000	LSE	1527051
04/12/2023	09:24:04	3,123	447.4000	LSE	1529409
04/12/2023	09:24:20	2,071	447.3000	LSE	1529677
04/12/2023	09:24:35	376	447.1500	LSE	1529882
04/12/2023	09:24:35	1,769	447.1500	LSE	1529884
04/12/2023	09:26:07	1,981	447.6000	LSE	1531128
04/12/2023	09:27:15	1,779	448.2000	LSE	1532329
04/12/2023	09:28:01	1,994	448.2000	LSE	1532880
04/12/2023	09:28:19	1,291	448.2000	LSE	1533169
04/12/2023	09:28:19	645	448.2000	LSE	1533171
04/12/2023	09:28:22	2,154	448.1500	LSE	1533199
04/12/2023	09:29:25	2,184	447.8000	LSE	1534253
04/12/2023	09:30:20	1,879	447.7500	LSE	1535156
04/12/2023	09:31:32	2,009	447.5000	LSE	1536104
04/12/2023	09:31:55	1,100	447.3500	LSE	1536334
04/12/2023	09:31:55	550	447.3500	LSE	1536332
04/12/2023	09:33:00	2,144	447.1000	LSE	1537134
04/12/2023	09:34:25	1,411	447.2500	LSE	1538165
04/12/2023	09:34:25	468	447.2500	LSE	1538163
04/12/2023	09:34:58	750	447.0500	LSE	1538680
04/12/2023	09:34:58	735	447.0500	LSE	1538678
04/12/2023	09:34:58	1,300	447.0000	LSE	1538676
04/12/2023	09:34:58	660	447.0000	LSE	1538674
04/12/2023	09:36:39	2,166	446.9500	LSE	1540073
04/12/2023	09:38:02	1,853	446.8000	LSE	1542800
04/12/2023	09:38:02	1,866	446.8500	LSE	1542791
04/12/2023	09:41:40	88	447.2500	LSE	1545429
04/12/2023	09:41:40	897	447.2500	LSE	1545427
04/12/2023	09:41:40	750	447.2000	LSE	1545425
04/12/2023	09:41:40	418	447.2000	LSE	1545423
04/12/2023	09:41:40	76	447.2000	LSE	1545421
04/12/2023	09:41:40	2,131	447.2500	LSE	1545419
04/12/2023	09:42:50	2,103	448.0000	LSE	1546317
04/12/2023	09:43:09	148	448.2000	LSE	1546615
04/12/2023	09:43:09	200	448.2000	LSE	1546613
04/12/2023	09:43:09	1,784	448.2000	LSE	1546611
04/12/2023	09:43:15	2,099	448.1500	LSE	1546669
04/12/2023	09:44:37	1,134	448.3500	LSE	1547681
04/12/2023	09:44:37	76	448.3500	LSE	1547679
04/12/2023	09:44:37	750	448.3500	LSE	1547677
04/12/2023	09:46:11	2,022	448.3000	LSE	1548745
04/12/2023	09:47:40	1,867	449.2000	LSE	1549716
04/12/2023	09:47:40	303	449.2000	LSE	1549714
04/12/2023	09:48:43	2,029	449.5000	LSE	1550460
04/12/2023	09:48:55	509	449.3000	LSE	1550589

04/12/2023	09:48:55	1,338	449.3000	LSE	1550587
04/12/2023	09:50:12	2,011	449.6000	LSE	1551665
04/12/2023	09:50:14	2,061	449.4500	LSE	1551689
04/12/2023	09:51:30	1,993	449.1500	LSE	1552592
04/12/2023	09:54:00	1,964	449.5500	LSE	1554378
04/12/2023	09:54:26	2,080	449.4000	LSE	1554786
04/12/2023	09:55:18	1,536	449.7500	LSE	1555452
04/12/2023	09:55:18	552	449.7500	LSE	1555450
04/12/2023	09:55:44	900	449.7000	LSE	1555805
04/12/2023	09:56:02	1,819	449.6000	LSE	1555984
04/12/2023	09:58:25	1,989	449.5500	LSE	1557821
04/12/2023	09:58:58	1,957	449.6000	LSE	1558081
04/12/2023	10:00:22	2,002	449.6000	LSE	1559074
04/12/2023	10:00:46	76	449.5500	LSE	1559436
04/12/2023	10:01:14	1,474	449.5000	LSE	1559684
04/12/2023	10:01:20	331	449.5000	LSE	1559762
04/12/2023	10:02:16	436	449.5500	LSE	1560403
04/12/2023	10:02:16	171	449.5500	LSE	1560407
04/12/2023	10:02:16	774	449.5500	LSE	1560405
04/12/2023	10:02:16	339	449.5500	LSE	1560399
04/12/2023	10:02:16	380	449.5500	LSE	1560401
04/12/2023	10:03:33	289	449.5500	LSE	1561260
04/12/2023	10:03:33	750	449.5500	LSE	1561258
04/12/2023	10:03:33	900	449.5000	LSE	1561256
04/12/2023	10:05:37	1,338	449.3000	LSE	1562414
04/12/2023	10:05:37	175	449.3000	LSE	1562412
04/12/2023	10:05:37	328	449.3000	LSE	1562410
04/12/2023	10:07:25	2,171	449.1500	LSE	1563419
04/12/2023	10:08:37	1,926	449.1000	LSE	1564392
04/12/2023	10:10:07	2,123	449.2000	LSE	1565359
04/12/2023	10:10:35	2,107	448.9500	LSE	1565611
04/12/2023	10:13:27	382	449.3000	LSE	1567201
04/12/2023	10:13:39	1,866	449.3000	LSE	1567304
04/12/2023	10:14:24	1,921	449.2000	LSE	1567650
04/12/2023	10:15:29	2,019	449.3000	LSE	1568245
04/12/2023	10:16:00	2,057	449.3000	LSE	1568611
04/12/2023	10:19:10	76	449.9000	LSE	1570483
04/12/2023	10:19:28	547	449.7000	LSE	1570757
04/12/2023	10:19:28	1,608	449.7000	LSE	1570755
04/12/2023	10:19:28	2,304	449.9000	LSE	1570741
04/12/2023	10:19:47	548	449.7000	LSE	1570921
04/12/2023	10:19:47	1,393	449.7000	LSE	1570919
04/12/2023	10:20:45	2,011	449.5500	LSE	1571522
04/12/2023	10:22:33	2,058	449.5000	LSE	1572334
04/12/2023	10:23:48	1,807	449.7000	LSE	1573122
04/12/2023	10:25:55	2,086	449.8500	LSE	1574335
04/12/2023	10:26:18	2,182	449.8000	LSE	1574500
04/12/2023	10:28:00	76	449.8000	LSE	1575566
04/12/2023	10:28:00	1,907	449.8000	LSE	1575568
04/12/2023	10:28:00	2,056	449.8000	LSE	1575564
04/12/2023	10:29:27	1,454	449.7000	LSE	1576465
04/12/2023	10:29:27	455	449.7000	LSE	1576463
04/12/2023	10:30:58	1,872	449.9000	LSE	1577557
04/12/2023	10:32:13	76	450.0500	LSE	1578235
04/12/2023	10:32:35	2,438	450.0500	LSE	1578410
04/12/2023	10:32:43	2,160	449.9500	LSE	1578489
04/12/2023	10:34:00	76	450.0500	LSE	1579213
04/12/2023	10:34:00	1,929	450.0500	LSE	1579211
04/12/2023	10:34:54	2,153	449.9500	LSE	1579712

04/12/2023	10:35:00	1,874	449.9500	LSE	1579769
04/12/2023	10:35:00	18	449.9500	LSE	1579771
04/12/2023	10:36:49	2,119	449.4500	LSE	1580766
04/12/2023	10:38:13	2,155	449.7500	LSE	1581459
04/12/2023	10:39:53	1,833	449.3500	LSE	1582407
04/12/2023	10:40:49	1,821	449.2500	LSE	1582961
04/12/2023	10:42:16	1,989	449.0500	LSE	1583767
04/12/2023	10:43:20	2,124	448.5500	LSE	1584373
04/12/2023	10:44:38	1,845	448.0000	LSE	1585362
04/12/2023	10:46:07	2,110	448.0000	LSE	1586457
04/12/2023	10:48:15	2,156	447.8000	LSE	1587809
04/12/2023	10:49:57	2,112	447.9500	LSE	1589028
04/12/2023	10:50:29	2,109	447.9500	LSE	1589362
04/12/2023	10:54:30	2,093	448.5000	LSE	1591369
04/12/2023	10:55:00	1,912	448.7000	LSE	1591538
04/12/2023	10:55:22	1,769	448.6000	LSE	1591670
04/12/2023	10:59:07	2,029	449.1500	LSE	1593610
04/12/2023	10:59:55	1,969	449.1500	LSE	1594126
04/12/2023	11:00:28	1,938	448.9500	LSE	1594449
04/12/2023	11:00:45	121	448.7000	LSE	1594582
04/12/2023	11:00:45	1,649	448.7000	LSE	1594580
04/12/2023	11:00:45	121	448.7000	LSE	1594578
04/12/2023	11:03:47	573	448.8000	LSE	1596111
04/12/2023	11:03:47	750	448.8000	LSE	1596109
04/12/2023	11:03:47	76	448.8000	LSE	1596113
04/12/2023	11:03:47	224	448.8000	LSE	1596115
04/12/2023	11:04:12	2,075	448.7000	LSE	1596357
04/12/2023	11:05:33	116	448.7500	LSE	1597151
04/12/2023	11:05:33	1,970	448.7500	LSE	1597149
04/12/2023	11:07:08	2,035	448.6500	LSE	1598114
04/12/2023	11:08:18	2,112	448.7500	LSE	1598810
04/12/2023	11:09:51	1,909	448.4000	LSE	1599682
04/12/2023	11:12:03	1,954	448.4500	LSE	1600971
04/12/2023	11:13:01	1,868	448.2500	LSE	1601282
04/12/2023	11:15:19	492	448.3000	LSE	1602363
04/12/2023	11:15:19	750	448.3000	LSE	1602361
04/12/2023	11:15:19	573	448.3000	LSE	1602359
04/12/2023	11:15:19	1,787	448.3000	LSE	1602355
04/12/2023	11:16:19	1,936	447.9000	LSE	1602844
04/12/2023	11:18:12	2,154	447.7500	LSE	1603699
04/12/2023	11:20:00	1,923	447.7000	LSE	1604659
04/12/2023	11:20:57	2,086	447.5500	LSE	1605255
04/12/2023	11:24:08	795	447.1500	LSE	1606838
04/12/2023	11:24:08	1,182	447.1500	LSE	1606836
04/12/2023	11:25:08	2,048	446.9000	LSE	1607269
04/12/2023	11:26:20	1,770	446.8500	LSE	1607914
04/12/2023	11:29:48	2,096	447.3500	LSE	1609907
04/12/2023	11:29:53	2,084	447.2000	LSE	1609947
04/12/2023	11:30:04	2,153	447.1000	LSE	1610076
04/12/2023	11:32:00	2,181	446.7000	LSE	1610971
04/12/2023	11:33:49	1,777	446.1500	LSE	1611905
04/12/2023	11:34:39	2,177	446.1500	LSE	1612247
04/12/2023	11:37:09	752	445.5500	LSE	1613457
04/12/2023	11:37:09	1,310	445.5500	LSE	1613459
04/12/2023	11:39:01	1,205	445.3000	LSE	1614253
04/12/2023	11:39:01	636	445.3000	LSE	1614251
04/12/2023	11:39:37	1,842	445.2000	LSE	1614568
04/12/2023	11:41:42	1,817	445.2500	LSE	1615597
04/12/2023	11:42:18	2,022	445.4000	LSE	1615808

04/12/2023	11:43:49	1,856	445.4000	LSE	1616461
04/12/2023	11:46:40	1,944	445.3000	LSE	1617776
04/12/2023	11:47:47	2,076	445.5500	LSE	1618352
04/12/2023	11:48:47	1,474	445.6500	LSE	1618765
04/12/2023	11:48:47	626	445.6500	LSE	1618763
04/12/2023	11:51:11	359	445.6000	LSE	1619939
04/12/2023	11:51:11	417	445.6000	LSE	1619937
04/12/2023	11:51:11	750	445.6000	LSE	1619935
04/12/2023	11:51:11	573	445.6000	LSE	1619933
04/12/2023	11:51:11	201	445.6000	LSE	1619931
04/12/2023	11:51:11	1,043	445.6000	LSE	1619929
04/12/2023	11:51:11	788	445.6000	LSE	1619927
04/12/2023	11:53:44	1,801	445.5500	LSE	1621166
04/12/2023	11:55:03	2,028	445.6500	LSE	1622011
04/12/2023	11:57:21	2,159	445.2500	LSE	1623213
04/12/2023	11:58:21	1,233	445.3500	LSE	1623774
04/12/2023	11:58:21	890	445.3500	LSE	1623772
04/12/2023	12:00:01	845	445.0000	LSE	1624720
04/12/2023	12:00:01	1,070	445.0000	LSE	1624718
04/12/2023	12:01:03	2,011	444.9500	LSE	1625320
04/12/2023	12:02:11	2,018	444.3000	LSE	1626042
04/12/2023	12:04:00	2,018	444.0000	LSE	1627485
04/12/2023	12:05:45	750	443.7000	LSE	1628454
04/12/2023	12:05:45	201	443.7000	LSE	1628452
04/12/2023	12:08:16	125	444.1500	LSE	1629800
04/12/2023	12:08:16	418	444.1000	LSE	1629798
04/12/2023	12:08:16	750	444.1000	LSE	1629794
04/12/2023	12:08:16	750	444.1000	LSE	1629796
04/12/2023	12:08:16	2,535	444.2000	LSE	1629792
04/12/2023	12:08:53	2,159	444.0500	LSE	1630150
04/12/2023	12:11:50	2,132	444.4000	LSE	1631693
04/12/2023	12:12:18	2,035	444.5000	LSE	1631914
04/12/2023	12:14:17	1,881	444.8000	LSE	1632853
04/12/2023	12:15:00	1,986	445.0500	LSE	1633145
04/12/2023	12:15:07	336	444.9000	LSE	1633227
04/12/2023	12:15:07	1,662	444.9000	LSE	1633225
04/12/2023	12:16:52	1,860	444.7000	LSE	1634119
04/12/2023	12:18:27	2,136	445.0500	LSE	1634814
04/12/2023	12:19:08	1,925	445.0000	LSE	1635183
04/12/2023	12:20:17	2,162	445.0500	LSE	1635857
04/12/2023	12:23:32	1,843	445.2000	LSE	1637387
04/12/2023	12:24:58	2,158	445.6500	LSE	1638074
04/12/2023	12:25:18	1,920	445.6000	LSE	1638248
04/12/2023	12:25:21	1,776	445.5500	LSE	1638278
04/12/2023	12:27:40	1,952	445.8000	LSE	1639418
04/12/2023	12:30:03	1,821	446.1500	LSE	1640625
04/12/2023	12:30:40	750	446.1000	LSE	1640987
04/12/2023	12:30:40	572	446.1000	LSE	1640985
04/12/2023	12:30:40	364	446.1000	LSE	1640989
04/12/2023	12:30:47	1,811	445.9000	LSE	1641058
04/12/2023	12:32:07	1,994	445.5000	LSE	1641891
04/12/2023	12:33:57	1,786	445.9500	LSE	1643086
04/12/2023	12:35:39	2,116	446.0000	LSE	1644057
04/12/2023	12:36:03	759	446.0500	LSE	1644162
04/12/2023	12:37:33	190	446.1500	LSE	1644784
04/12/2023	12:37:33	573	446.1500	LSE	1644782
04/12/2023	12:37:33	1,146	446.1500	LSE	1644780
04/12/2023	12:37:54	2,015	445.7000	LSE	1644926
04/12/2023	12:38:54	2,123	445.1500	LSE	1645441

04/12/2023	12:40:42	891	445.0500	LSE	1646368
04/12/2023	12:40:42	1,302	445.0500	LSE	1646366
04/12/2023	12:41:58	2,057	445.0500	LSE	1646907
04/12/2023	12:44:18	1,241	445.0500	LSE	1647947
04/12/2023	12:44:18	722	445.0500	LSE	1647945
04/12/2023	12:45:43	2,118	445.4000	LSE	1648593
04/12/2023	12:45:46	1,865	445.3000	LSE	1648619
04/12/2023	12:46:42	2,136	445.3000	LSE	1649003
04/12/2023	12:48:21	1,878	445.1000	LSE	1649725
04/12/2023	12:48:52	1,490	445.2500	LSE	1650022
04/12/2023	12:48:52	384	445.2500	LSE	1650024
04/12/2023	12:49:37	1,879	444.8500	LSE	1650443
04/12/2023	12:51:54	1,847	444.5500	LSE	1651636
04/12/2023	12:52:27	74	444.2500	LSE	1651925
04/12/2023	12:52:27	1,956	444.2500	LSE	1651923
04/12/2023	12:54:01	1,157	444.1000	LSE	1652731
04/12/2023	12:54:01	699	444.1000	LSE	1652729
04/12/2023	12:55:24	2,061	443.6000	LSE	1653501
04/12/2023	12:58:49	554	443.9500	LSE	1655292
04/12/2023	12:58:49	436	443.9500	LSE	1655290
04/12/2023	12:58:49	950	443.9500	LSE	1655288
04/12/2023	12:58:49	1,764	443.9500	LSE	1655286
04/12/2023	13:00:00	177	443.9000	LSE	1656079
04/12/2023	13:00:00	1,993	443.9000	LSE	1656077
04/12/2023	13:01:13	1,863	443.8000	LSE	1656855
04/12/2023	13:03:05	1,819	444.0500	LSE	1657877
04/12/2023	13:04:16	1,794	444.0500	LSE	1658481
04/12/2023	13:05:07	2,051	443.7500	LSE	1658952
04/12/2023	13:06:30	2,170	443.7500	LSE	1659695
04/12/2023	13:08:36	1,976	444.1500	LSE	1660912
04/12/2023	13:09:51	1,767	444.0000	LSE	1661619
04/12/2023	13:10:26	2,181	443.4000	LSE	1662035
04/12/2023	13:12:31	2,188	443.3000	LSE	1663153
04/12/2023	13:17:05	2,520	443.8000	LSE	1666231
04/12/2023	13:17:57	1,355	443.7500	LSE	1666805
04/12/2023	13:17:57	783	443.7500	LSE	1666807
04/12/2023	13:19:07	1,825	443.7500	LSE	1667530
04/12/2023	13:20:15	1,852	443.7500	LSE	1668403
04/12/2023	13:20:15	1,456	443.7500	LSE	1668401
04/12/2023	13:20:15	378	443.7500	LSE	1668399
04/12/2023	13:23:01	2,031	444.3500	LSE	1670089
04/12/2023	13:23:08	2,131	444.2500	LSE	1670167
04/12/2023	13:24:05	2,049	444.1000	LSE	1670780
04/12/2023	13:26:40	526	445.4000	LSE	1672754
04/12/2023	13:26:40	1,540	445.4000	LSE	1672752
04/12/2023	13:27:27	557	445.6000	LSE	1673324
04/12/2023	13:27:27	827	445.6000	LSE	1673322
04/12/2023	13:27:27	745	445.6000	LSE	1673320
04/12/2023	13:28:03	970	445.6000	LSE	1673792
04/12/2023	13:29:45	492	445.7000	LSE	1675275
04/12/2023	13:29:45	1,455	445.7000	LSE	1675277
04/12/2023	13:30:07	1,786	445.6500	LSE	1675548
04/12/2023	13:30:07	2,038	445.6500	LSE	1675543
04/12/2023	13:31:34	2,151	445.9000	LSE	1676676
04/12/2023	13:32:53	1,966	445.5500	LSE	1677631
04/12/2023	13:33:53	2,083	445.9000	LSE	1678449
04/12/2023	13:34:35	2,063	445.9500	LSE	1679075
04/12/2023	13:36:00	1,944	445.9000	LSE	1679994
04/12/2023	13:36:05	630	445.7000	LSE	1680096

04/12/2023	13:36:05	1,369	445.7000	LSE	1680094
04/12/2023	13:37:48	1,951	445.0500	LSE	1681684
04/12/2023	13:38:19	2,076	444.6000	LSE	1682175
04/12/2023	13:39:30	2,070	444.5000	LSE	1683048
04/12/2023	13:40:38	1,789	444.9500	LSE	1683805
04/12/2023	13:42:30	881	445.0500	LSE	1684933
04/12/2023	13:42:30	900	445.0500	LSE	1684931
04/12/2023	13:42:56	2,194	445.1500	LSE	1685231
04/12/2023	13:43:50	1,913	445.4000	LSE	1685874
04/12/2023	13:45:01	1,910	445.2500	LSE	1686482
04/12/2023	13:46:23	2,141	445.0500	LSE	1687277
04/12/2023	13:46:24	1,116	444.9000	LSE	1687282
04/12/2023	13:46:24	712	444.9000	LSE	1687280
04/12/2023	13:47:54	1,939	444.9500	LSE	1688532
04/12/2023	13:48:52	1,777	445.0500	LSE	1689272
04/12/2023	13:49:36	2,079	444.9000	LSE	1689927
04/12/2023	13:50:32	1,976	444.8000	LSE	1690686
04/12/2023	13:52:11	2,140	444.8000	LSE	1692243
04/12/2023	13:54:12	1,119	444.9500	LSE	1693634
04/12/2023	13:54:12	381	444.9000	LSE	1693632
04/12/2023	13:54:12	223	444.9000	LSE	1693630
04/12/2023	13:54:12	381	444.9500	LSE	1693636
04/12/2023	13:54:12	12	444.9500	LSE	1693638
04/12/2023	13:54:12	448	444.9500	LSE	1693628
04/12/2023	13:54:12	1,316	444.9500	LSE	1693626
04/12/2023	13:55:14	231	445.4000	LSE	1694305
04/12/2023	13:55:14	1,607	445.4000	LSE	1694303
04/12/2023	13:57:25	381	445.6500	LSE	1695562
04/12/2023	13:57:25	900	445.6500	LSE	1695560
04/12/2023	13:58:35	2,015	445.7500	LSE	1696339
04/12/2023	13:58:45	1,258	445.7000	LSE	1696455
04/12/2023	13:58:45	685	445.7000	LSE	1696453
04/12/2023	13:58:56	1,788	445.6500	LSE	1696644
04/12/2023	14:00:09	1,847	445.3500	LSE	1697838
04/12/2023	14:01:30	249	445.2500	LSE	1698821
04/12/2023	14:01:30	750	445.2500	LSE	1698819
04/12/2023	14:01:30	218	445.2500	LSE	1698817
04/12/2023	14:01:30	750	445.2000	LSE	1698815
04/12/2023	14:01:30	218	445.2000	LSE	1698813
04/12/2023	14:01:30	1,763	445.2000	LSE	1698811
04/12/2023	14:03:59	854	444.9000	LSE	1700951
04/12/2023	14:03:59	1,779	444.9000	LSE	1700948
04/12/2023	14:04:24	1,943	444.8500	LSE	1701437
04/12/2023	14:05:58	381	445.1000	LSE	1703028
04/12/2023	14:05:58	900	445.1000	LSE	1703026
04/12/2023	14:06:33	1,993	444.9500	LSE	1703649
04/12/2023	14:08:09	1,883	445.0000	LSE	1705136
04/12/2023	14:08:15	1,867	444.8500	LSE	1705192
04/12/2023	14:10:00	1,716	444.6500	LSE	1707051
04/12/2023	14:10:00	103	444.6500	LSE	1707049
04/12/2023	14:10:01	1,876	444.6000	LSE	1707063
04/12/2023	14:12:02	1,006	444.3000	LSE	1708809
04/12/2023	14:12:02	751	444.3000	LSE	1708807
04/12/2023	14:12:21	1,985	444.2000	LSE	1709044
04/12/2023	14:12:56	2,009	444.1500	LSE	1709638
04/12/2023	14:15:17	2,068	443.7500	LSE	1711944
04/12/2023	14:16:39	2,153	444.0000	LSE	1713139
04/12/2023	14:16:48	1,891	443.9500	LSE	1713258
04/12/2023	14:18:53	309	444.2500	LSE	1715120

04/12/2023	14:18:53	1,650	444.2500	LSE	1715118
04/12/2023	14:19:06	1,566	444.0500	LSE	1715334
04/12/2023	14:19:06	397	444.0500	LSE	1715332
04/12/2023	14:19:09	2,140	443.9500	LSE	1715429
04/12/2023	14:22:00	1,851	444.0500	LSE	1718682
04/12/2023	14:22:30	1,951	444.0500	LSE	1719157
04/12/2023	14:22:33	1,832	443.9500	LSE	1719209
04/12/2023	14:25:51	2,175	445.2500	LSE	1722539
04/12/2023	14:25:53	2,175	445.2000	LSE	1722595
04/12/2023	14:25:57	2,048	445.0500	LSE	1722680
04/12/2023	14:26:20	1,873	444.9000	LSE	1723110
04/12/2023	14:27:32	84	445.0500	LSE	1724547
04/12/2023	14:27:32	1,996	445.0500	LSE	1724545
04/12/2023	14:29:23	1,983	445.5500	LSE	1726646
04/12/2023	14:30:01	545	445.8500	LSE	1730010
04/12/2023	14:30:01	381	445.8500	LSE	1730006
04/12/2023	14:30:01	900	445.8500	LSE	1730004
04/12/2023	14:30:01	1,868	445.9000	LSE	1729997
04/12/2023	14:30:02	269	445.8000	LSE	1730610
04/12/2023	14:30:02	1,745	445.8000	LSE	1730608
04/12/2023	14:30:41	1,814	446.0500	LSE	1733639
04/12/2023	14:31:03	1,908	445.9000	LSE	1734447
04/12/2023	14:31:04	1,798	445.8000	LSE	1734485
04/12/2023	14:31:34	1,803	445.4500	LSE	1735620
04/12/2023	14:32:23	1,878	445.7000	LSE	1737274
04/12/2023	14:32:23	1,894	445.7000	LSE	1737272
04/12/2023	14:33:25	1,703	445.9000	LSE	1739401
04/12/2023	14:33:25	210	445.9000	LSE	1739399
04/12/2023	14:33:47	2,019	445.9000	LSE	1740119
04/12/2023	14:34:01	1,806	445.8500	LSE	1740451
04/12/2023	14:34:01	380	445.8500	LSE	1740449
04/12/2023	14:34:09	791	445.7000	LSE	1740815
04/12/2023	14:34:09	1,732	445.8000	LSE	1740810
04/12/2023	14:34:09	296	445.8000	LSE	1740808
04/12/2023	14:34:10	980	445.7000	LSE	1740837
04/12/2023	14:34:45	380	445.4500	LSE	1742071
04/12/2023	14:34:45	573	445.4500	LSE	1742069
04/12/2023	14:34:45	1,111	445.4500	LSE	1742067
04/12/2023	14:35:33	2,149	445.5000	LSE	1743841
04/12/2023	14:36:37	2,128	446.4000	LSE	1745829
04/12/2023	14:36:37	2,078	446.4500	LSE	1745826
04/12/2023	14:37:36	327	446.6500	LSE	1747711
04/12/2023	14:37:36	1,586	446.6500	LSE	1747709
04/12/2023	14:37:38	1,954	446.5000	LSE	1747751
04/12/2023	14:38:15	257	446.3000	LSE	1748876
04/12/2023	14:38:15	516	446.3000	LSE	1748874
04/12/2023	14:38:15	420	446.3000	LSE	1748872
04/12/2023	14:38:15	750	446.3000	LSE	1748870
04/12/2023	14:38:15	1,840	446.3000	LSE	1748868
04/12/2023	14:39:02	1,841	446.7000	LSE	1750231
04/12/2023	14:39:29	1,884	446.6000	LSE	1751079
04/12/2023	14:40:21	1,772	446.4500	LSE	1752596
04/12/2023	14:40:21	360	446.4500	LSE	1752594
04/12/2023	14:40:21	584	446.4500	LSE	1752590
04/12/2023	14:40:21	1,514	446.4500	LSE	1752592
04/12/2023	14:42:00	1,903	448.0000	LSE	1755610
04/12/2023	14:42:05	2,158	447.8000	LSE	1755869
04/12/2023	14:42:12	1,171	447.7000	LSE	1756032
04/12/2023	14:42:12	877	447.7000	LSE	1756030



04/12/2023	14:42:38	79	447.5500	LSE	1756768
04/12/2023	14:42:38	1,774	447.5500	LSE	1756766
04/12/2023	14:43:53	900	447.4500	LSE	1759236
04/12/2023	14:43:53	384	447.4500	LSE	1759238
04/12/2023	14:43:53	711	447.5000	LSE	1759240
04/12/2023	14:43:53	2,060	447.5000	LSE	1759234
04/12/2023	14:44:40	1,844	447.3500	LSE	1760877
04/12/2023	14:45:34	1,835	447.5500	LSE	1762850
04/12/2023	14:45:41	1,853	447.3500	LSE	1763035
04/12/2023	14:46:01	2,091	447.5500	LSE	1763720
04/12/2023	14:46:39	36	447.6500	LSE	1765024
04/12/2023	14:46:39	509	447.6500	LSE	1765022
04/12/2023	14:46:39	418	447.6500	LSE	1765020
04/12/2023	14:46:39	900	447.6500	LSE	1765018
04/12/2023	14:47:24	1,902	448.1500	LSE	1766457
04/12/2023	14:47:24	1,901	448.1500	LSE	1766455
04/12/2023	14:48:12	2,112	447.9000	LSE	1768020
04/12/2023	14:48:28	2,052	448.6000	LSE	1768579
04/12/2023	14:48:35	876	448.5000	LSE	1768839
04/12/2023	14:48:44	969	448.5000	LSE	1769259
04/12/2023	14:49:08	1,964	448.4000	LSE	1770026
04/12/2023	14:50:00	2,180	448.5500	LSE	1771808
04/12/2023	14:50:06	107	448.4000	LSE	1772276
04/12/2023	14:50:06	1,834	448.4000	LSE	1772274
04/12/2023	14:51:01	808	447.9500	LSE	1773734
04/12/2023	14:51:01	468	447.9500	LSE	1773736
04/12/2023	14:51:01	675	447.9500	LSE	1773738
04/12/2023	14:51:01	1,905	447.9500	LSE	1773710
04/12/2023	14:51:38	1,862	447.8500	LSE	1774672
04/12/2023	14:52:54	1,922	447.7500	LSE	1776912
04/12/2023	14:53:03	1,840	447.6500	LSE	1777225
04/12/2023	14:53:35	1,704	447.7000	LSE	1777974
04/12/2023	14:53:35	297	447.7000	LSE	1777972
04/12/2023	14:53:35	168	447.7000	LSE	1777970
04/12/2023	14:54:05	2,118	447.1500	LSE	1778917
04/12/2023	14:54:44	1,978	446.9000	LSE	1780091
04/12/2023	14:55:31	900	446.8500	LSE	1781396
04/12/2023	14:55:46	2,181	446.9000	LSE	1781752
04/12/2023	14:56:08	1,157	446.7000	LSE	1782530
04/12/2023	14:56:08	600	446.7000	LSE	1782528
04/12/2023	14:56:51	1,175	446.3500	LSE	1783798
04/12/2023	14:56:51	738	446.3500	LSE	1783800
04/12/2023	14:57:43	261	446.3500	LSE	1785317
04/12/2023	14:57:43	563	446.3500	LSE	1785315
04/12/2023	14:57:43	750	446.3500	LSE	1785313
04/12/2023	14:57:43	573	446.3500	LSE	1785311
04/12/2023	14:58:03	2,134	446.2500	LSE	1785856
04/12/2023	14:59:06	1,820	446.3000	LSE	1787503
04/12/2023	14:59:33	39	446.1000	LSE	1788264
04/12/2023	14:59:34	1,795	446.1000	LSE	1788315
04/12/2023	14:59:35	1,872	446.0000	LSE	1788340
04/12/2023	15:00:41	2,042	446.5000	LSE	1792570
04/12/2023	15:00:46	1,816	446.4000	LSE	1792983
04/12/2023	15:01:24	1,814	445.9000	LSE	1794701
04/12/2023	15:03:02	2,088	445.9500	LSE	1797836
04/12/2023	15:03:02	83	445.9500	LSE	1797838
04/12/2023	15:03:47	1,835	446.3000	LSE	1799403
04/12/2023	15:03:50	1,894	446.2500	LSE	1799543
04/12/2023	15:04:01	1,974	446.1000	LSE	1799845

04/12/2023	15:04:01	177	446.2500	LSE	1799841
04/12/2023	15:04:01	1,732	446.2500	LSE	1799839
04/12/2023	15:04:29	1,067	445.7500	LSE	1800481
04/12/2023	15:04:29	752	445.7500	LSE	1800483
04/12/2023	15:05:16	2,151	445.5000	LSE	1801583
04/12/2023	15:05:30	2,159	445.3500	LSE	1802121
04/12/2023	15:06:05	196	445.2500	LSE	1803213
04/12/2023	15:06:07	1,845	445.2500	LSE	1803239
04/12/2023	15:06:45	1,855	445.2500	LSE	1804286
04/12/2023	15:06:45	216	445.2500	LSE	1804288
04/12/2023	15:07:31	1,249	445.3500	LSE	1805817
04/12/2023	15:07:31	381	445.3500	LSE	1805815
04/12/2023	15:07:31	510	445.3500	LSE	1805813
04/12/2023	15:08:17	1,861	445.5000	LSE	1807246
04/12/2023	15:08:56	2,072	445.4000	LSE	1808093
04/12/2023	15:10:22	433	445.6000	LSE	1810913
04/12/2023	15:10:22	425	445.6000	LSE	1810909
04/12/2023	15:10:22	750	445.6000	LSE	1810911
04/12/2023	15:10:22	1,819	445.7000	LSE	1810882
04/12/2023	15:10:29	1,900	445.5000	LSE	1811211
04/12/2023	15:11:13	1,972	445.4500	LSE	1812449
04/12/2023	15:11:46	1,906	445.4500	LSE	1813158
04/12/2023	15:12:35	3	445.2500	LSE	1814280
04/12/2023	15:12:35	1,916	445.2500	LSE	1814278
04/12/2023	15:13:26	1,194	444.7500	LSE	1815520
04/12/2023	15:13:26	573	444.7500	LSE	1815518
04/12/2023	15:15:03	2,025	445.0500	LSE	1818097
04/12/2023	15:15:08	900	445.0000	LSE	1818242
04/12/2023	15:15:08	2,037	445.0000	LSE	1818240
04/12/2023	15:15:57	1,671	444.9500	LSE	1819308
04/12/2023	15:15:57	371	444.9500	LSE	1819306
04/12/2023	15:15:57	170	444.9500	LSE	1819302
04/12/2023	15:15:57	2,144	444.9500	LSE	1819304
04/12/2023	15:16:52	1,783	445.3000	LSE	1820921
04/12/2023	15:16:52	377	445.3000	LSE	1820919
04/12/2023	15:17:50	1,808	445.4000	LSE	1822173
04/12/2023	15:18:21	1,353	445.4000	LSE	1822916
04/12/2023	15:18:21	618	445.4000	LSE	1822918
04/12/2023	15:19:24	1,968	445.3000	LSE	1824485
04/12/2023	15:20:07	1,132	445.4500	LSE	1825646
04/12/2023	15:20:07	753	445.4500	LSE	1825644
04/12/2023	15:20:17	1,256	445.3000	LSE	1825910
04/12/2023	15:20:17	573	445.3000	LSE	1825908
04/12/2023	15:20:17	130	445.3000	LSE	1825906
04/12/2023	15:21:16	1,749	445.2500	LSE	1826985
04/12/2023	15:21:16	50	445.2500	LSE	1826987
04/12/2023	15:22:24	463	445.2000	LSE	1828554
04/12/2023	15:22:24	1,497	445.2000	LSE	1828552
04/12/2023	15:22:38	409	445.1000	LSE	1828826
04/12/2023	15:22:38	212	445.1000	LSE	1828828
04/12/2023	15:22:38	750	445.1000	LSE	1828830
04/12/2023	15:22:38	690	445.1000	LSE	1828832
04/12/2023	15:22:38	624	445.1000	LSE	1828824
04/12/2023	15:22:38	544	445.1000	LSE	1828822
04/12/2023	15:22:38	750	445.1000	LSE	1828820
04/12/2023	15:24:33	1,404	445.1000	LSE	1832832
04/12/2023	15:24:33	763	445.1000	LSE	1832830
04/12/2023	15:25:32	1,847	444.9500	LSE	1835647
04/12/2023	15:25:32	2,049	444.9500	LSE	1835645

04/12/2023	15:25:39	1,904	444.8500	LSE	1835952
04/12/2023	15:26:01	2,002	444.6500	LSE	1836487
04/12/2023	15:26:53	1,563	444.6500	LSE	1837783
04/12/2023	15:26:53	610	444.6500	LSE	1837781
04/12/2023	15:27:23	1,789	444.7500	LSE	1838562
04/12/2023	15:29:09	589	444.7500	LSE	1841361
04/12/2023	15:29:09	1,998	444.7500	LSE	1841365
04/12/2023	15:29:09	1,432	444.7500	LSE	1841363
04/12/2023	15:29:58	1,756	444.7500	LSE	1842588
04/12/2023	15:30:23	2,085	444.8000	LSE	1843325
04/12/2023	15:30:23	1,332	444.8000	LSE	1843323
04/12/2023	15:30:23	1,273	444.8000	LSE	1843321
04/12/2023	15:30:39	2,072	444.8000	LSE	1843713
04/12/2023	15:31:29	2,141	444.5000	LSE	1845099
04/12/2023	15:32:00	2,057	444.4000	LSE	1846006
04/12/2023	15:33:21	2,084	444.4500	LSE	1848315
04/12/2023	15:33:39	2,084	444.4000	LSE	1848753
04/12/2023	15:34:25	2,121	444.0500	LSE	1850647
04/12/2023	15:35:12	1,892	443.9000	LSE	1851922
04/12/2023	15:35:50	199	444.0000	LSE	1852775
04/12/2023	15:35:50	1,954	444.0000	LSE	1852773
04/12/2023	15:35:50	9	444.0000	LSE	1852771
04/12/2023	15:37:06	1,759	443.8000	LSE	1854732
04/12/2023	15:37:06	212	443.8500	LSE	1854724
04/12/2023	15:37:06	900	443.8500	LSE	1854722
04/12/2023	15:37:06	1,019	443.8500	LSE	1854720
04/12/2023	15:37:06	750	443.8500	LSE	1854718
04/12/2023	15:39:03	569	443.9500	LSE	1857849
04/12/2023	15:39:03	409	443.9500	LSE	1857847
04/12/2023	15:39:03	418	443.9500	LSE	1857845
04/12/2023	15:39:03	750	443.9500	LSE	1857843
04/12/2023	15:39:03	1,200	443.9500	LSE	1857839
04/12/2023	15:39:03	973	443.9500	LSE	1857841
04/12/2023	15:40:39	2,042	444.0500	LSE	1860053
04/12/2023	15:40:52	418	444.0500	LSE	1860322
04/12/2023	15:40:52	750	444.0500	LSE	1860320
04/12/2023	15:40:52	243	444.0500	LSE	1860324
04/12/2023	15:40:52	209	444.0500	LSE	1860328
04/12/2023	15:40:52	212	444.0500	LSE	1860326
04/12/2023	15:40:52	2,000	444.0500	LSE	1860318
04/12/2023	15:41:21	2,182	443.5500	LSE	1861016
04/12/2023	15:42:26	1,871	443.7500	LSE	1862328
04/12/2023	15:43:49	1,078	443.7500	LSE	1864104
04/12/2023	15:44:21	750	443.8500	LSE	1864933
04/12/2023	15:44:21	750	443.8500	LSE	1864931
04/12/2023	15:44:23	1,010	443.8000	LSE	1864970
04/12/2023	15:44:23	1,482	443.8000	LSE	1864968
04/12/2023	15:44:31	347	443.7500	LSE	1865210
04/12/2023	15:44:31	1,636	443.7500	LSE	1865208
04/12/2023	15:45:36	1,909	443.5500	LSE	1867453
04/12/2023	15:45:36	2,119	443.6000	LSE	1867451
04/12/2023	15:46:40	1,987	443.5000	LSE	1869099
04/12/2023	15:47:54	2,169	443.8500	LSE	1871157
04/12/2023	15:48:09	2,008	443.8500	LSE	1871480
04/12/2023	15:49:05	750	443.6500	LSE	1872894
04/12/2023	15:49:22	1,043	443.5500	LSE	1873406
04/12/2023	15:49:22	730	443.5500	LSE	1873404
04/12/2023	15:49:22	305	443.6000	LSE	1873378
04/12/2023	15:49:22	1,633	443.6000	LSE	1873376

04/12/2023	15:50:47	553	444.1500	LSE	1875935
04/12/2023	15:50:47	750	444.1500	LSE	1875937
04/12/2023	15:51:06	2,152	444.2500	LSE	1876399
04/12/2023	15:51:26	1,986	444.3500	LSE	1877078
04/12/2023	15:51:40	1,903	444.3500	LSE	1877565
04/12/2023	15:52:22	1,970	444.7000	LSE	1878661
04/12/2023	15:53:07	1,961	444.6000	LSE	1879886
04/12/2023	15:53:12	1,874	444.5500	LSE	1879981
04/12/2023	15:54:40	2,498	444.6500	LSE	1882088
04/12/2023	15:55:29	2,431	444.8000	LSE	1883636
04/12/2023	15:55:31	1,831	444.6500	LSE	1883704
04/12/2023	15:55:54	2,122	444.6500	LSE	1884282
04/12/2023	15:56:24	1,927	444.9000	LSE	1885044
04/12/2023	15:56:52	555	444.9500	LSE	1885659
04/12/2023	15:56:52	1,561	444.9500	LSE	1885661
04/12/2023	15:57:08	412	444.5500	LSE	1886114
04/12/2023	15:57:08	1,117	444.5500	LSE	1886112
04/12/2023	15:57:08	563	444.5500	LSE	1886110
04/12/2023	15:57:55	2,141	444.0000	LSE	1887435
04/12/2023	15:58:07	1,941	443.6500	LSE	1887863
04/12/2023	15:59:01	651	443.7500	LSE	1889112
04/12/2023	15:59:01	1,212	443.7500	LSE	1889110
04/12/2023	15:59:55	750	443.8500	LSE	1891570
04/12/2023	15:59:55	750	443.8500	LSE	1891568
04/12/2023	15:59:55	215	443.8500	LSE	1891566
04/12/2023	16:00:00	1,993	443.8000	LSE	1892095
04/12/2023	16:00:00	278	443.8500	LSE	1892082
04/12/2023	16:00:00	271	443.8500	LSE	1892061
04/12/2023	16:00:06	2,001	443.7000	LSE	1892425
04/12/2023	16:01:05	1,776	444.0000	LSE	1894213
04/12/2023	16:01:05	331	444.0000	LSE	1894211
04/12/2023	16:01:05	1,566	444.0000	LSE	1894205
04/12/2023	16:02:37	1,762	444.3000	LSE	1896808
04/12/2023	16:02:37	92	444.3000	LSE	1896806
04/12/2023	16:02:48	1,891	444.2000	LSE	1897098
04/12/2023	16:02:50	550	444.0000	LSE	1897182
04/12/2023	16:02:53	1,612	444.0000	LSE	1897274
04/12/2023	16:03:20	237	443.7500	LSE	1898148
04/12/2023	16:03:20	1,078	443.7500	LSE	1898146
04/12/2023	16:03:57	318	443.7000	LSE	1898936
04/12/2023	16:03:57	879	443.7000	LSE	1898934
04/12/2023	16:03:57	696	443.7000	LSE	1898932
04/12/2023	16:04:03	750	443.6500	LSE	1899154
04/12/2023	16:04:30	394	443.4500	LSE	1899971
04/12/2023	16:04:54	550	443.4500	LSE	1900571
04/12/2023	16:04:55	1,226	443.4500	LSE	1900595
04/12/2023	16:05:18	1,857	443.6000	LSE	1901341
04/12/2023	16:06:03	375	443.7000	LSE	1902710
04/12/2023	16:06:03	1,583	443.7000	LSE	1902708
04/12/2023	16:06:04	290	443.6000	LSE	1902734
04/12/2023	16:06:10	1,818	443.6000	LSE	1902963
04/12/2023	16:06:32	1,288	443.3500	LSE	1903509
04/12/2023	16:07:08	1,873	443.3500	LSE	1904484
04/12/2023	16:08:38	2,079	443.6500	LSE	1906955
04/12/2023	16:08:38	534	443.6000	LSE	1906953
04/12/2023	16:08:41	1,612	443.6000	LSE	1907022
04/12/2023	16:08:58	1,958	443.2500	LSE	1907503
04/12/2023	16:09:31	96	443.4500	LSE	1908664
04/12/2023	16:09:39	2,139	443.4000	LSE	1908886

04/12/2023	16:10:23	2,081	443.3500	LSE	1910072
04/12/2023	16:10:45	2,163	443.2500	LSE	1910708
04/12/2023	16:11:19	2,061	443.2000	LSE	1911634
04/12/2023	16:12:31	41	443.1000	LSE	1913500
04/12/2023	16:12:31	1,723	443.1000	LSE	1913476
04/12/2023	16:12:31	1,841	443.1500	LSE	1913474
04/12/2023	16:13:21	198	443.3000	LSE	1915090
04/12/2023	16:13:21	900	443.3000	LSE	1915088
04/12/2023	16:13:21	750	443.3000	LSE	1915086
04/12/2023	16:13:38	111	443.2500	LSE	1915515
04/12/2023	16:13:38	1,923	443.2500	LSE	1915513
04/12/2023	16:14:08	1,669	443.5000	LSE	1916776
04/12/2023	16:14:08	208	443.5000	LSE	1916780
04/12/2023	16:14:08	96	443.5000	LSE	1916778
04/12/2023	16:14:44	800	443.3500	LSE	1917623
04/12/2023	16:14:44	573	443.3500	LSE	1917621
04/12/2023	16:14:44	574	443.3500	LSE	1917619
04/12/2023	16:15:09	2,140	443.2500	LSE	1918501
04/12/2023	16:15:24	2,088	443.1000	LSE	1918894
04/12/2023	16:16:13	250	443.3500	LSE	1920123
04/12/2023	16:16:13	1,719	443.3500	LSE	1920121
04/12/2023	16:16:13	63	443.3500	LSE	1920119
04/12/2023	16:17:01	2,079	443.4500	LSE	1921416
04/12/2023	16:17:17	2,168	443.0500	LSE	1921976
04/12/2023	16:18:48	1,662	443.6500	LSE	1925052
04/12/2023	16:18:48	2,300	443.6500	LSE	1925050
04/12/2023	16:18:54	556	443.6000	LSE	1925239
04/12/2023	16:18:54	1,633	443.6000	LSE	1925241
04/12/2023	16:19:52	303	443.5500	LSE	1926989
04/12/2023	16:19:52	1,094	443.5500	LSE	1926987
04/12/2023	16:19:52	424	443.5500	LSE	1926985
04/12/2023	16:19:52	2,060	443.5500	LSE	1926983
04/12/2023	16:20:16	1,896	443.1500	LSE	1927760
04/12/2023	16:21:26	369	443.3000	LSE	1929904
04/12/2023	16:21:26	800	443.3000	LSE	1929902
04/12/2023	16:21:26	900	443.3000	LSE	1929900
04/12/2023	16:21:26	750	443.3000	LSE	1929898
04/12/2023	16:21:26	750	443.3000	LSE	1929896
04/12/2023	16:21:26	750	443.2500	LSE	1929894
04/12/2023	16:21:34	2,159	443.2000	LSE	1930054
04/12/2023	16:22:01	2,073	443.0500	LSE	1930745
04/12/2023	16:22:42	192	443.1000	LSE	1931849
04/12/2023	16:22:42	1,903	443.1000	LSE	1931845
04/12/2023	16:23:03	637	443.0500	LSE	1932464
04/12/2023	16:23:08	1,282	443.0500	LSE	1932617
04/12/2023	16:23:10	314	442.9500	LSE	1932676
04/12/2023	16:23:11	1,461	442.9500	LSE	1932682
04/12/2023	16:23:38	2,721	443.2000	LSE	1933433
04/12/2023	16:23:38	269	443.2000	LSE	1933431
04/12/2023	16:24:03	2,484	443.2500	LSE	1934149
04/12/2023	16:24:15	2,112	442.9500	LSE	1934570
04/12/2023	16:24:42	816	443.0000	LSE	1935158
04/12/2023	16:24:49	1,984	442.8000	LSE	1935410
04/12/2023	16:25:11	750	442.6500	LSE	1936257
04/12/2023	16:25:26	600	442.7000	LSE	1936599
04/12/2023	16:25:26	228	442.7000	LSE	1936597
04/12/2023	16:25:27	74	442.7000	LSE	1936635