

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
10/03/2023	08:01:19	449	457.9000	BATE	1535639
10/03/2023	08:01:19	729	457.9000	BATE	1535637
10/03/2023	08:01:21	2,756	457.9000	BATE	1535700
10/03/2023	08:01:21	2,121	457.9000	BATE	1535698
10/03/2023	08:05:25	3,384	456.3500	BATE	1543859
10/03/2023	08:05:25	2,754	456.3500	BATE	1543857
10/03/2023	08:11:44	5,740	461.5500	BATE	1561849
10/03/2023	08:16:46	2,944	461.9500	BATE	1570692
10/03/2023	08:16:46	2,668	461.9500	BATE	1570690
10/03/2023	08:22:34	42	460.9000	BATE	1581645
10/03/2023	08:22:34	1,200	460.9000	BATE	1581643
10/03/2023	08:22:34	100	460.9000	BATE	1581641
10/03/2023	08:22:34	163	460.9000	BATE	1581639
10/03/2023	08:25:04	2,682	461.6500	BATE	1584883
10/03/2023	08:25:04	3,291	461.6500	BATE	1584881
10/03/2023	08:31:47	5,272	461.6500	BATE	1596604
10/03/2023	08:37:32	1,708	463.9500	BATE	1606345
10/03/2023	08:37:32	825	463.9500	BATE	1606343
10/03/2023	08:37:32	920	463.9500	BATE	1606341
10/03/2023	08:42:23	5,561	463.1500	BATE	1613849
10/03/2023	08:42:23	219	463.1500	BATE	1613845
10/03/2023	08:42:23	66	463.1500	BATE	1613843
10/03/2023	08:51:01	3,649	460.9000	BATE	1626841
10/03/2023	08:51:01	1,630	460.9000	BATE	1626843
10/03/2023	08:59:10	5,468	460.1500	BATE	1638196
10/03/2023	09:08:08	6,026	460.5000	BATE	1650510
10/03/2023	09:18:18	5,000	461.4000	BATE	1662728
10/03/2023	09:18:18	837	461.4000	BATE	1662730
10/03/2023	09:29:35	2,945	463.8500	BATE	1678198
10/03/2023	09:29:35	2,046	463.8500	BATE	1678196
10/03/2023	09:37:43	210	464.8000	BATE	1689587
10/03/2023	09:37:43	5,000	464.8000	BATE	1689585
10/03/2023	09:48:13	3,319	466.7000	BATE	1703135
10/03/2023	09:48:13	1,600	466.7000	BATE	1703130
10/03/2023	09:48:13	1,022	466.7000	BATE	1703128
10/03/2023	09:59:07	4,808	465.3000	BATE	1717130
10/03/2023	09:59:07	607	465.3000	BATE	1717128
10/03/2023	10:10:58	5,000	464.8500	BATE	1727541
10/03/2023	10:10:58	630	464.8500	BATE	1727545
10/03/2023	10:19:57	5,790	464.3500	BATE	1735920
10/03/2023	10:31:37	983	463.5500	BATE	1745436
10/03/2023	10:31:39	621	463.5500	BATE	1745513
10/03/2023	10:31:39	2,144	463.5500	BATE	1745508
10/03/2023	10:31:39	2,054	463.5500	BATE	1745506
10/03/2023	10:44:20	6,111	463.9000	BATE	1756810
10/03/2023	10:57:16	5,948	464.7000	BATE	1766795
10/03/2023	11:09:27	613	465.7000	BATE	1776486
10/03/2023	11:09:28	2,097	465.7000	BATE	1776492
10/03/2023	11:09:28	2,699	465.7000	BATE	1776490
10/03/2023	11:21:29	2,571	464.7000	BATE	1784812
10/03/2023	11:21:29	363	464.7000	BATE	1784810
10/03/2023	11:21:29	391	464.7000	BATE	1784808
10/03/2023	11:21:29	2,051	464.7000	BATE	1784806

10/03/2023	11:35:19	1,460	465.0000	BATE	1794206
10/03/2023	11:35:19	3,842	465.0000	BATE	1794204
10/03/2023	11:46:33	1,497	466.0000	BATE	1801797
10/03/2023	11:46:33	4,545	466.0000	BATE	1801795
10/03/2023	11:59:43	179	467.8000	BATE	1812717
10/03/2023	11:59:43	2,626	467.8000	BATE	1812715
10/03/2023	11:59:43	2,797	467.8000	BATE	1812713
10/03/2023	11:59:43	157	467.8000	BATE	1812711
10/03/2023	12:12:47	3,447	468.9500	BATE	1821718
10/03/2023	12:12:47	2,571	468.9500	BATE	1821716
10/03/2023	12:29:43	3,742	467.5000	BATE	1831782
10/03/2023	12:29:43	1,800	467.5000	BATE	1831780
10/03/2023	12:40:53	789	466.6000	BATE	1839546
10/03/2023	12:40:59	1,981	466.6000	BATE	1839608
10/03/2023	12:40:59	1,308	466.6000	BATE	1839600
10/03/2023	12:40:59	1,527	466.6000	BATE	1839602
10/03/2023	12:40:59	184	466.6000	BATE	1839604
10/03/2023	12:40:59	279	466.6000	BATE	1839606
10/03/2023	12:55:20	1,043	466.4500	BATE	1849819
10/03/2023	12:55:20	1,305	466.4500	BATE	1849817
10/03/2023	12:55:20	1,724	466.4500	BATE	1849821
10/03/2023	12:55:39	1,946	466.4500	BATE	1849973
10/03/2023	13:06:47	5,239	465.2500	BATE	1859914
10/03/2023	13:17:48	4,368	463.8000	BATE	1869349
10/03/2023	13:17:48	1,538	463.8000	BATE	1869347
10/03/2023	13:29:10	455	463.6000	BATE	1879203
10/03/2023	13:29:10	215	463.6000	BATE	1879201
10/03/2023	13:29:11	1,671	463.6000	BATE	1879221
10/03/2023	13:29:12	1,632	463.6000	BATE	1879236
10/03/2023	13:29:33	1,498	463.6000	BATE	1879884
10/03/2023	13:36:27	5,864	467.3500	BATE	1896233
10/03/2023	13:36:27	240	467.3500	BATE	1896235
10/03/2023	13:46:23	868	470.1500	BATE	1908083
10/03/2023	13:46:23	4,577	470.1500	BATE	1908081
10/03/2023	13:55:25	4,642	469.6000	BATE	1916912
10/03/2023	13:55:25	377	469.6000	BATE	1916910
10/03/2023	14:03:03	6,126	468.3500	BATE	1923963
10/03/2023	14:13:02	5,759	469.1000	BATE	1933308
10/03/2023	14:21:49	5,626	468.3000	BATE	1943223
10/03/2023	14:30:00	308	469.3000	BATE	1953848
10/03/2023	14:30:00	341	469.3000	BATE	1953845
10/03/2023	14:30:00	3,165	469.3000	BATE	1953850
10/03/2023	14:30:00	484	469.3000	BATE	1953840
10/03/2023	14:30:00	431	469.3000	BATE	1953838
10/03/2023	14:30:00	309	469.3000	BATE	1953843
10/03/2023	14:33:10	776	470.1000	BATE	1963829
10/03/2023	14:33:10	2,301	470.1000	BATE	1963827
10/03/2023	14:33:10	2,888	470.1000	BATE	1963831
10/03/2023	14:37:31	3,392	470.7000	BATE	1975239
10/03/2023	14:37:31	1,564	470.7000	BATE	1975234
10/03/2023	14:41:24	5,121	469.6000	BATE	1982637
10/03/2023	14:46:11	6,055	468.1000	BATE	1995976
10/03/2023	14:51:23	5,841	467.8500	BATE	2006984
10/03/2023	14:57:14	5,307	469.0000	BATE	2018061
10/03/2023	15:01:33	893	470.1500	BATE	2030807
10/03/2023	15:01:33	1,800	470.1500	BATE	2030801
10/03/2023	15:01:33	3,100	470.1500	BATE	2030805
10/03/2023	15:07:20	5,014	470.2000	BATE	2043907
10/03/2023	15:11:44	1,521	470.6500	BATE	2051185

10/03/2023	15:11:45	4,392	470.6500	BATE	2051375
10/03/2023	15:17:21	219	471.5000	BATE	2061951
10/03/2023	15:17:39	4,978	471.8500	BATE	2062496
10/03/2023	15:23:04	1,870	471.5500	BATE	2070749
10/03/2023	15:23:04	3,730	471.5500	BATE	2070753
10/03/2023	15:23:04	269	471.5500	BATE	2070751
10/03/2023	15:28:52	5,577	472.9000	BATE	2080456
10/03/2023	15:33:55	5,463	474.7000	BATE	2088140
10/03/2023	15:39:49	6,125	473.9500	BATE	2096423
10/03/2023	15:45:49	5,852	472.8000	BATE	2106094
10/03/2023	15:52:30	3,696	472.7500	BATE	2116998
10/03/2023	15:52:30	1,730	472.7500	BATE	2116988
10/03/2023	15:57:35	6,073	473.0000	BATE	2124620
10/03/2023	16:03:22	1,220	472.2500	BATE	2135083
10/03/2023	16:03:22	1,418	472.2500	BATE	2135079
10/03/2023	16:03:22	154	472.2500	BATE	2135091
10/03/2023	16:03:22	1,500	472.2500	BATE	2135087
10/03/2023	16:03:22	296	472.2500	BATE	2135089
10/03/2023	16:03:22	360	472.2500	BATE	2135075
10/03/2023	16:07:31	5,002	472.8000	BATE	2141880
10/03/2023	16:13:00	5,062	472.9500	BATE	2151806
10/03/2023	16:17:20	1,104	472.1000	BATE	2159440
10/03/2023	16:17:20	3,910	472.1000	BATE	2159438
10/03/2023	16:21:44	6,099	472.4000	BATE	2168181
10/03/2023	16:23:39	2,019	471.9500	BATE	2171716
10/03/2023	08:00:30	220	458.2000	CHIX	1533495
10/03/2023	08:00:30	5,173	458.2000	CHIX	1533493
10/03/2023	08:02:42	5,144	458.3500	CHIX	1538456
10/03/2023	08:04:46	1,624	456.7500	CHIX	1542405
10/03/2023	08:04:46	3,322	456.7500	CHIX	1542403
10/03/2023	08:07:25	5,994	460.5000	CHIX	1547839
10/03/2023	08:10:03	5,541	462.0500	CHIX	1557829
10/03/2023	08:12:06	29	461.0500	CHIX	1562513
10/03/2023	08:12:06	5,000	461.0500	CHIX	1562511
10/03/2023	08:15:12	2,074	462.0500	CHIX	1567725
10/03/2023	08:15:12	3,750	462.0500	CHIX	1567723
10/03/2023	08:17:44	869	460.9500	CHIX	1572564
10/03/2023	08:17:44	104	460.9500	CHIX	1572554
10/03/2023	08:17:45	253	460.9500	CHIX	1572595
10/03/2023	08:17:45	4,273	460.9500	CHIX	1572597
10/03/2023	08:21:24	5,397	460.7000	CHIX	1579655
10/03/2023	08:25:04	5,443	461.6500	CHIX	1584876
10/03/2023	08:28:01	310	462.2500	CHIX	1589567
10/03/2023	08:28:42	502	462.7000	CHIX	1590583
10/03/2023	08:28:42	5,304	462.7000	CHIX	1590581
10/03/2023	08:31:47	5,573	461.6500	CHIX	1596606
10/03/2023	08:36:20	1,007	464.3000	CHIX	1603803
10/03/2023	08:36:20	1,882	464.3000	CHIX	1603805
10/03/2023	08:36:20	2,314	464.3000	CHIX	1603807
10/03/2023	08:38:54	5,094	463.0000	CHIX	1608415
10/03/2023	08:42:20	5,297	463.4000	CHIX	1613739
10/03/2023	08:46:08	5,160	461.4000	CHIX	1619577
10/03/2023	08:50:38	3,151	460.9000	CHIX	1626449
10/03/2023	08:50:38	2,833	460.9000	CHIX	1626447
10/03/2023	08:55:33	5,158	460.2000	CHIX	1632889
10/03/2023	09:00:03	5,899	460.8500	CHIX	1639560
10/03/2023	09:05:09	5,801	460.1500	CHIX	1646155
10/03/2023	09:10:10	5,856	461.4500	CHIX	1653470
10/03/2023	09:15:29	948	460.8000	CHIX	1659545

10/03/2023	09:15:29	4,934	460.8000	CHIX	1659543
10/03/2023	09:21:00	5,783	461.5000	CHIX	1666124
10/03/2023	09:27:51	5,584	463.5000	CHIX	1675295
10/03/2023	09:32:24	476	464.3000	CHIX	1681658
10/03/2023	09:32:24	4,666	464.3000	CHIX	1681656
10/03/2023	09:37:39	92	464.9000	CHIX	1689520
10/03/2023	09:37:39	683	464.9000	CHIX	1689496
10/03/2023	09:37:40	1,237	464.9000	CHIX	1689550
10/03/2023	09:37:40	1,330	464.9000	CHIX	1689552
10/03/2023	09:37:40	133	464.9000	CHIX	1689554
10/03/2023	09:37:40	2,394	464.9000	CHIX	1689534
10/03/2023	09:42:53	5,547	465.1500	CHIX	1696003
10/03/2023	09:48:35	5,691	466.4000	CHIX	1703529
10/03/2023	09:54:53	1,682	465.8000	CHIX	1711892
10/03/2023	09:56:25	5,865	465.7000	CHIX	1713615
10/03/2023	10:02:26	1,350	463.7000	CHIX	1720103
10/03/2023	10:02:26	3,043	463.7000	CHIX	1720105
10/03/2023	10:02:26	1,059	463.7000	CHIX	1720098
10/03/2023	10:08:41	5,599	464.4500	CHIX	1725673
10/03/2023	10:14:33	4,054	464.4000	CHIX	1730168
10/03/2023	10:14:33	1,829	464.4000	CHIX	1730166
10/03/2023	10:19:21	5,035	464.3500	CHIX	1735300
10/03/2023	10:24:56	5,668	464.2000	CHIX	1739562
10/03/2023	10:31:11	5,741	463.6500	CHIX	1745157
10/03/2023	10:37:04	4,807	463.1500	CHIX	1750561
10/03/2023	10:37:04	735	463.1500	CHIX	1750559
10/03/2023	10:44:20	5,371	463.9000	CHIX	1756808
10/03/2023	10:50:25	4,174	464.5500	CHIX	1761569
10/03/2023	10:50:33	1,827	464.5500	CHIX	1761722
10/03/2023	10:56:57	5,660	464.7500	CHIX	1766536
10/03/2023	11:03:07	2,363	464.7500	CHIX	1771423
10/03/2023	11:03:07	522	464.7500	CHIX	1771421
10/03/2023	11:03:07	1,012	464.7500	CHIX	1771419
10/03/2023	11:03:07	1,119	464.7500	CHIX	1771417
10/03/2023	11:08:36	1,738	465.4000	CHIX	1775702
10/03/2023	11:09:51	4,073	465.4000	CHIX	1777054
10/03/2023	11:16:04	1,921	465.4500	CHIX	1780886
10/03/2023	11:17:22	1,290	465.4500	CHIX	1781730
10/03/2023	11:17:22	1,989	465.4500	CHIX	1781728
10/03/2023	11:22:45	5,290	464.9000	CHIX	1785569
10/03/2023	11:28:57	4,955	464.9000	CHIX	1789542
10/03/2023	11:35:17	1,690	465.0500	CHIX	1794174
10/03/2023	11:35:17	3,157	465.0500	CHIX	1794176
10/03/2023	11:35:17	239	465.0500	CHIX	1794178
10/03/2023	11:35:17	126	465.0500	CHIX	1794180
10/03/2023	11:41:21	156	465.2500	CHIX	1798212
10/03/2023	11:41:21	5,000	465.2500	CHIX	1798210
10/03/2023	11:47:38	102	466.1500	CHIX	1803121
10/03/2023	11:47:45	5,007	466.1500	CHIX	1803200
10/03/2023	11:47:45	1,000	466.1500	CHIX	1803198
10/03/2023	11:55:21	1,053	467.0000	CHIX	1809051
10/03/2023	11:56:39	5,238	467.6000	CHIX	1810201
10/03/2023	12:02:47	5,692	467.4500	CHIX	1814703
10/03/2023	12:09:45	1,650	468.8500	CHIX	1819983
10/03/2023	12:09:45	700	468.8500	CHIX	1819981
10/03/2023	12:13:02	5,553	468.8000	CHIX	1821835
10/03/2023	12:19:44	1,900	466.9500	CHIX	1825703
10/03/2023	12:19:44	116	466.9500	CHIX	1825701
10/03/2023	12:19:44	1,230	466.9500	CHIX	1825699

10/03/2023	12:19:48	2,528	466.9500	CHIX	1825717
10/03/2023	12:27:28	2,170	467.4000	CHIX	1830399
10/03/2023	12:27:28	3,371	467.4000	CHIX	1830397
10/03/2023	12:34:26	5,980	467.3000	CHIX	1834531
10/03/2023	12:43:10	5,469	466.5500	CHIX	1840806
10/03/2023	12:49:15	5,447	466.5500	CHIX	1844846
10/03/2023	12:55:39	5,804	466.4500	CHIX	1849971
10/03/2023	13:02:06	5,000	465.8000	CHIX	1855840
10/03/2023	13:02:06	1,146	465.8000	CHIX	1855842
10/03/2023	13:09:00	454	464.9500	CHIX	1861128
10/03/2023	13:09:00	334	464.9500	CHIX	1861126
10/03/2023	13:09:16	102	464.9500	CHIX	1861381
10/03/2023	13:09:28	5,025	464.9500	CHIX	1861509
10/03/2023	13:15:32	3,946	463.4500	CHIX	1866809
10/03/2023	13:15:32	1,185	463.4500	CHIX	1866811
10/03/2023	13:20:06	6,093	464.0500	CHIX	1871700
10/03/2023	13:27:07	429	463.7500	CHIX	1877050
10/03/2023	13:27:07	5,412	463.7500	CHIX	1877048
10/03/2023	13:31:58	5,678	465.5500	CHIX	1888784
10/03/2023	13:35:42	5,764	466.6500	CHIX	1895229
10/03/2023	13:41:05	5,700	468.5500	CHIX	1903144
10/03/2023	13:46:16	1,095	470.6000	CHIX	1907883
10/03/2023	13:46:16	1,962	470.6000	CHIX	1907881
10/03/2023	13:46:16	2,946	470.6000	CHIX	1907877
10/03/2023	13:51:35	803	469.5000	CHIX	1913455
10/03/2023	13:51:35	4,586	469.5000	CHIX	1913457
10/03/2023	13:55:46	2,084	469.5000	CHIX	1917114
10/03/2023	13:55:46	3,121	469.5000	CHIX	1917112
10/03/2023	14:00:31	133	468.9500	CHIX	1921261
10/03/2023	14:00:31	2,070	468.9500	CHIX	1921255
10/03/2023	14:00:32	2,791	468.9500	CHIX	1921312
10/03/2023	14:04:35	2,586	469.4000	CHIX	1925588
10/03/2023	14:04:35	2,586	469.4000	CHIX	1925586
10/03/2023	14:04:35	101	469.4000	CHIX	1925590
10/03/2023	14:08:45	5,655	470.1000	CHIX	1929323
10/03/2023	14:13:28	2,157	468.4000	CHIX	1933763
10/03/2023	14:13:28	3,426	468.4000	CHIX	1933759
10/03/2023	14:18:40	5,817	467.6500	CHIX	1939650
10/03/2023	14:23:50	6,134	468.8000	CHIX	1945920
10/03/2023	14:30:00	5,454	469.3500	CHIX	1953836
10/03/2023	14:30:00	81	469.3500	CHIX	1953834
10/03/2023	14:30:43	907	468.8500	CHIX	1958047
10/03/2023	14:30:43	5,225	468.8500	CHIX	1958049
10/03/2023	14:33:10	4,569	470.1000	CHIX	1963825
10/03/2023	14:33:10	633	470.1000	CHIX	1963823
10/03/2023	14:35:24	3,998	469.7000	CHIX	1971530
10/03/2023	14:35:24	2,022	469.7000	CHIX	1971528
10/03/2023	14:37:30	5,720	470.7500	CHIX	1975202
10/03/2023	14:40:06	5,162	470.4500	CHIX	1979476
10/03/2023	14:42:33	6,025	469.7500	CHIX	1985886
10/03/2023	14:45:15	5,784	468.8000	CHIX	1992891
10/03/2023	14:48:09	5,047	467.3000	CHIX	2000584
10/03/2023	14:50:28	6,066	467.6500	CHIX	2005426
10/03/2023	14:53:43	5,480	470.2500	CHIX	2012187
10/03/2023	14:56:30	5,441	469.5500	CHIX	2016901
10/03/2023	14:59:15	5,606	469.6000	CHIX	2021693
10/03/2023	15:01:33	2,642	470.1500	CHIX	2030803
10/03/2023	15:01:33	416	470.1500	CHIX	2030799
10/03/2023	15:01:33	2,586	470.1500	CHIX	2030797

10/03/2023	15:04:17	5,700	468.5000	CHIX	2037429
10/03/2023	15:07:46	869	470.5000	CHIX	2044464
10/03/2023	15:07:46	5,068	470.5000	CHIX	2044466
10/03/2023	15:10:05	5,206	470.4500	CHIX	2048181
10/03/2023	15:13:10	5,932	471.9000	CHIX	2054186
10/03/2023	15:16:02	5,359	471.6000	CHIX	2059545
10/03/2023	15:19:07	1,672	473.4500	CHIX	2064825
10/03/2023	15:19:07	3,480	473.4500	CHIX	2064823
10/03/2023	15:21:43	6,136	471.6500	CHIX	2068778
10/03/2023	15:25:13	5,858	473.1000	CHIX	2074907
10/03/2023	15:28:12	226	473.3000	CHIX	2079446
10/03/2023	15:28:12	2,586	473.3000	CHIX	2079444
10/03/2023	15:28:12	2,586	473.3000	CHIX	2079442
10/03/2023	15:31:33	5,748	474.1500	CHIX	2084863
10/03/2023	15:34:10	5,488	474.5000	CHIX	2088607
10/03/2023	15:37:03	6,082	474.8500	CHIX	2092755
10/03/2023	15:40:24	600	473.9000	CHIX	2097265
10/03/2023	15:40:47	400	474.0000	CHIX	2097755
10/03/2023	15:40:47	600	474.0000	CHIX	2097753
10/03/2023	15:41:11	6,083	473.6500	CHIX	2098421
10/03/2023	15:44:46	3,431	471.8500	CHIX	2104112
10/03/2023	15:44:46	1,920	471.8500	CHIX	2104114
10/03/2023	15:47:25	1,800	472.2000	CHIX	2108653
10/03/2023	15:48:46	2,026	472.5500	CHIX	2110792
10/03/2023	15:48:46	3,685	472.5500	CHIX	2110790
10/03/2023	15:52:30	2,497	472.7000	CHIX	2117018
10/03/2023	15:52:30	3,290	472.7000	CHIX	2117016
10/03/2023	15:52:30	365	472.7000	CHIX	2117014
10/03/2023	15:55:24	5,791	472.6500	CHIX	2121192
10/03/2023	15:58:33	5,104	472.6000	CHIX	2125952
10/03/2023	16:01:20	5,900	472.5000	CHIX	2131778
10/03/2023	16:03:44	5,691	472.1000	CHIX	2135681
10/03/2023	16:06:35	942	472.5500	CHIX	2140415
10/03/2023	16:06:35	4,343	472.5500	CHIX	2140417
10/03/2023	16:09:22	210	472.6500	CHIX	2145468
10/03/2023	16:09:22	3,005	472.6500	CHIX	2145466
10/03/2023	16:09:26	1,309	472.6500	CHIX	2145563
10/03/2023	16:09:26	1,600	472.6500	CHIX	2145561
10/03/2023	16:12:48	2,496	472.9000	CHIX	2151500
10/03/2023	16:12:48	2,571	472.9000	CHIX	2151498
10/03/2023	16:15:42	5,520	472.1000	CHIX	2156744
10/03/2023	16:18:15	5,477	471.7500	CHIX	2161371
10/03/2023	16:18:15	94	471.7500	CHIX	2161369
10/03/2023	16:20:28	6,077	471.9000	CHIX	2165470
10/03/2023	16:23:28	5,764	472.1000	CHIX	2171352
10/03/2023	16:24:00	3,230	472.0500	CHIX	2172195
10/03/2023	08:00:29	2,873	458.7000	LSE	1533409
10/03/2023	08:00:33	3,085	458.0000	LSE	1533671
10/03/2023	08:00:46	1,113	457.8000	LSE	1534178
10/03/2023	08:00:46	2,235	458.4500	LSE	1534159
10/03/2023	08:00:46	517	458.4500	LSE	1534157
10/03/2023	08:00:46	31	458.4500	LSE	1534155
10/03/2023	08:00:46	2,904	458.4500	LSE	1534153
10/03/2023	08:00:48	10	458.0000	LSE	1534267
10/03/2023	08:00:48	3,123	458.0000	LSE	1534269
10/03/2023	08:00:48	3,375	458.0000	LSE	1534265
10/03/2023	08:01:14	2,651	458.4000	LSE	1535401
10/03/2023	08:01:16	2,835	458.4000	LSE	1535495
10/03/2023	08:01:16	3,010	458.4000	LSE	1535493

10/03/2023	08:01:30	2,794	457.6000	LSE	1535925
10/03/2023	08:02:02	2,229	458.1000	LSE	1536945
10/03/2023	08:02:02	3,075	458.1000	LSE	1536941
10/03/2023	08:02:02	846	458.1000	LSE	1536943
10/03/2023	08:02:21	4,061	458.8000	LSE	1537630
10/03/2023	08:02:42	2,869	458.3500	LSE	1538458
10/03/2023	08:02:43	2,581	458.2000	LSE	1538481
10/03/2023	08:02:59	720	457.6500	LSE	1538966
10/03/2023	08:02:59	1,921	457.6500	LSE	1538964
10/03/2023	08:04:09	851	456.7000	LSE	1541541
10/03/2023	08:04:23	1,287	456.7000	LSE	1541846
10/03/2023	08:04:35	897	456.8500	LSE	1542171
10/03/2023	08:04:35	1,993	456.8500	LSE	1542169
10/03/2023	08:04:35	498	456.8000	LSE	1542165
10/03/2023	08:04:35	498	456.8000	LSE	1542162
10/03/2023	08:04:35	1,991	456.8000	LSE	1542167
10/03/2023	08:04:46	2,669	456.7500	LSE	1542407
10/03/2023	08:05:09	58	456.6000	LSE	1543186
10/03/2023	08:05:09	495	456.6000	LSE	1543180
10/03/2023	08:05:09	1,497	456.6000	LSE	1543178
10/03/2023	08:05:09	498	456.6000	LSE	1543173
10/03/2023	08:05:09	293	456.6000	LSE	1543171
10/03/2023	08:05:12	184	456.6000	LSE	1543281
10/03/2023	08:05:26	3,002	456.2500	LSE	1543905
10/03/2023	08:06:12	3,218	457.3500	LSE	1545617
10/03/2023	08:06:12	117	457.3500	LSE	1545615
10/03/2023	08:06:20	2,696	457.0500	LSE	1545984
10/03/2023	08:06:48	3,372	458.8500	LSE	1546891
10/03/2023	08:06:48	192	458.8500	LSE	1546888
10/03/2023	08:07:01	3,182	459.5000	LSE	1547225
10/03/2023	08:07:49	2,590	460.6000	LSE	1548578
10/03/2023	08:08:09	2,973	461.2500	LSE	1549177
10/03/2023	08:08:09	2,905	461.3000	LSE	1549173
10/03/2023	08:08:37	2,828	461.5000	LSE	1550372
10/03/2023	08:10:02	2,744	462.1500	LSE	1557756
10/03/2023	08:10:03	3,201	462.0500	LSE	1557827
10/03/2023	08:10:05	2,780	461.9500	LSE	1557939
10/03/2023	08:10:47	3,032	461.8000	LSE	1559359
10/03/2023	08:11:29	3,156	461.5000	LSE	1561346
10/03/2023	08:12:06	2,612	461.1000	LSE	1562509
10/03/2023	08:12:24	2,849	461.0000	LSE	1562960
10/03/2023	08:14:02	1,580	460.9500	LSE	1565711
10/03/2023	08:14:02	742	460.9500	LSE	1565709
10/03/2023	08:14:02	741	460.9500	LSE	1565707
10/03/2023	08:14:02	96	460.9500	LSE	1565705
10/03/2023	08:14:02	1,762	460.9500	LSE	1565701
10/03/2023	08:14:02	1,454	460.9500	LSE	1565703
10/03/2023	08:14:02	3,069	460.9500	LSE	1565699
10/03/2023	08:15:12	2,738	462.0000	LSE	1567727
10/03/2023	08:15:15	3,104	461.8500	LSE	1567871
10/03/2023	08:16:02	83	461.7000	LSE	1569304
10/03/2023	08:16:02	429	461.7000	LSE	1569291
10/03/2023	08:16:03	132	461.7000	LSE	1569351
10/03/2023	08:16:03	1,937	461.7000	LSE	1569353
10/03/2023	08:16:40	2,723	462.0500	LSE	1570486
10/03/2023	08:17:18	175	461.9000	LSE	1571875
10/03/2023	08:17:18	3,002	461.9000	LSE	1571873
10/03/2023	08:18:20	3,202	460.1000	LSE	1573852
10/03/2023	08:18:20	2,767	460.2000	LSE	1573823

10/03/2023	08:18:46	149	460.0000	LSE	1574562
10/03/2023	08:18:46	473	460.0000	LSE	1574560
10/03/2023	08:18:46	2,386	460.0000	LSE	1574558
10/03/2023	08:19:01	575	460.0500	LSE	1575066
10/03/2023	08:19:01	2,025	460.0500	LSE	1575064
10/03/2023	08:19:35	2,877	460.1500	LSE	1576191
10/03/2023	08:20:20	2,810	461.2500	LSE	1577702
10/03/2023	08:20:20	102	461.2500	LSE	1577700
10/03/2023	08:20:27	2,723	461.1000	LSE	1577851
10/03/2023	08:21:25	2,901	460.6500	LSE	1579729
10/03/2023	08:22:34	197	460.9500	LSE	1581647
10/03/2023	08:22:34	1,760	460.9500	LSE	1581651
10/03/2023	08:22:34	1,490	460.9500	LSE	1581649
10/03/2023	08:22:34	2,703	460.9000	LSE	1581637
10/03/2023	08:23:21	2,661	461.3000	LSE	1582635
10/03/2023	08:24:07	3,146	461.0500	LSE	1583686
10/03/2023	08:25:04	2,826	461.6500	LSE	1584878
10/03/2023	08:25:26	2,742	461.4500	LSE	1585547
10/03/2023	08:26:16	2,651	462.4000	LSE	1586835
10/03/2023	08:26:29	3,201	462.3000	LSE	1587165
10/03/2023	08:27:12	3,046	462.0000	LSE	1588330
10/03/2023	08:28:42	2,795	462.7500	LSE	1590577
10/03/2023	08:29:06	1,218	462.5500	LSE	1591257
10/03/2023	08:29:06	1,561	462.5500	LSE	1591255
10/03/2023	08:29:06	52	462.5500	LSE	1591253
10/03/2023	08:29:06	102	462.5500	LSE	1591251
10/03/2023	08:29:39	2,958	461.9000	LSE	1592130
10/03/2023	08:30:22	2,635	461.1500	LSE	1593495
10/03/2023	08:30:58	3,030	461.3500	LSE	1594926
10/03/2023	08:31:47	3,194	461.6500	LSE	1596608
10/03/2023	08:32:01	2,584	461.5000	LSE	1597065
10/03/2023	08:32:15	2,949	462.0000	LSE	1597484
10/03/2023	08:33:13	3,036	462.9000	LSE	1599115
10/03/2023	08:33:18	3,047	462.8000	LSE	1599233
10/03/2023	08:33:20	2,783	462.7000	LSE	1599265
10/03/2023	08:34:03	2,812	462.8000	LSE	1600369
10/03/2023	08:34:40	2,890	462.9500	LSE	1601431
10/03/2023	08:36:20	3,181	464.0500	LSE	1603846
10/03/2023	08:36:20	2,842	464.2000	LSE	1603844
10/03/2023	08:36:20	3,074	464.3000	LSE	1603801
10/03/2023	08:36:44	188	464.2000	LSE	1604784
10/03/2023	08:36:44	742	464.2000	LSE	1604782
10/03/2023	08:36:44	264	464.2000	LSE	1604780
10/03/2023	08:36:44	1,563	464.2000	LSE	1604776
10/03/2023	08:36:44	213	464.1500	LSE	1604774
10/03/2023	08:36:44	741	464.1500	LSE	1604772
10/03/2023	08:36:44	741	464.2000	LSE	1604778
10/03/2023	08:36:44	4,063	464.5000	LSE	1604770
10/03/2023	08:36:44	2,805	464.4500	LSE	1604768
10/03/2023	08:36:51	742	464.1500	LSE	1605092
10/03/2023	08:36:51	1,298	464.1500	LSE	1605096
10/03/2023	08:36:51	741	464.1500	LSE	1605094
10/03/2023	08:36:51	742	464.1000	LSE	1605090
10/03/2023	08:37:01	879	463.9500	LSE	1605363
10/03/2023	08:37:12	2,555	464.1500	LSE	1605720
10/03/2023	08:37:12	3,418	464.1500	LSE	1605722
10/03/2023	08:37:17	3,303	464.1000	LSE	1605873
10/03/2023	08:37:32	3,222	463.9500	LSE	1606339
10/03/2023	08:38:02	188	463.4500	LSE	1607122

10/03/2023	08:38:02	2,618	463.4500	LSE	1607120
10/03/2023	08:38:53	3,512	463.1000	LSE	1608396
10/03/2023	08:38:54	2,802	463.0500	LSE	1608417
10/03/2023	08:39:26	2,780	462.9500	LSE	1609311
10/03/2023	08:40:03	2,245	463.1500	LSE	1610324
10/03/2023	08:40:03	3,059	463.2500	LSE	1610322
10/03/2023	08:40:32	2,833	463.3000	LSE	1611045
10/03/2023	08:41:29	2,980	462.9000	LSE	1612466
10/03/2023	08:42:20	622	463.4000	LSE	1613743
10/03/2023	08:42:20	1,653	463.4000	LSE	1613741
10/03/2023	08:42:20	622	463.4000	LSE	1613737
10/03/2023	08:42:21	3,086	463.2000	LSE	1613756
10/03/2023	08:43:00	3,216	462.8000	LSE	1614940
10/03/2023	08:43:19	2,655	462.2000	LSE	1615653
10/03/2023	08:43:46	2,943	462.4500	LSE	1616252
10/03/2023	08:44:00	3,204	462.3000	LSE	1616569
10/03/2023	08:44:16	2,760	461.7000	LSE	1617079
10/03/2023	08:44:16	94	461.7000	LSE	1617062
10/03/2023	08:44:50	2,793	461.6000	LSE	1617783
10/03/2023	08:45:16	1,454	461.4000	LSE	1618433
10/03/2023	08:45:16	1,673	461.4000	LSE	1618435
10/03/2023	08:45:16	3,091	461.4500	LSE	1618431
10/03/2023	08:45:23	150	461.1500	LSE	1618630
10/03/2023	08:45:23	2,700	461.1500	LSE	1618628
10/03/2023	08:45:47	2,971	461.2500	LSE	1619072
10/03/2023	08:46:03	2,244	461.4000	LSE	1619485
10/03/2023	08:46:03	343	461.4000	LSE	1619483
10/03/2023	08:46:08	3,255	461.3500	LSE	1619593
10/03/2023	08:46:17	2,698	461.3500	LSE	1619735
10/03/2023	08:46:24	850	460.8000	LSE	1619867
10/03/2023	08:46:24	727	460.8000	LSE	1619869
10/03/2023	08:46:24	741	460.8500	LSE	1619871
10/03/2023	08:46:24	653	460.8500	LSE	1619873
10/03/2023	08:46:38	907	461.2000	LSE	1620179
10/03/2023	08:46:38	2,290	461.2000	LSE	1620177
10/03/2023	08:47:37	1,147	461.2500	LSE	1621336
10/03/2023	08:47:37	767	461.2500	LSE	1621334
10/03/2023	08:47:37	581	461.2500	LSE	1621332
10/03/2023	08:47:37	429	461.2500	LSE	1621330
10/03/2023	08:47:58	3,857	461.2000	LSE	1621634
10/03/2023	08:48:00	3,191	461.1000	LSE	1621666
10/03/2023	08:48:15	3,077	461.3000	LSE	1621996
10/03/2023	08:49:18	740	460.9000	LSE	1623464
10/03/2023	08:49:18	727	460.9000	LSE	1623462
10/03/2023	08:49:18	188	460.9000	LSE	1623460
10/03/2023	08:49:18	1,566	460.9000	LSE	1623458
10/03/2023	08:49:18	2,825	460.9000	LSE	1623456
10/03/2023	08:50:05	3,197	461.0500	LSE	1625405
10/03/2023	08:51:00	613	460.9000	LSE	1626822
10/03/2023	08:51:01	2,502	460.9000	LSE	1626845
10/03/2023	08:51:39	3,021	460.5000	LSE	1627600
10/03/2023	08:51:59	2,958	459.9500	LSE	1628122
10/03/2023	08:52:36	2,913	460.3000	LSE	1628915
10/03/2023	08:52:36	194	460.3500	LSE	1628904
10/03/2023	08:52:57	2,635	459.4000	LSE	1629410
10/03/2023	08:53:06	3,192	459.3500	LSE	1629656
10/03/2023	08:53:24	2,805	459.2500	LSE	1630080
10/03/2023	08:53:55	3,085	459.3000	LSE	1630717
10/03/2023	08:54:18	285	459.1500	LSE	1631300

10/03/2023	08:54:20	4,247	458.9500	LSE	1631365
10/03/2023	08:54:38	2,946	458.9500	LSE	1631658
10/03/2023	08:54:38	356	458.9500	LSE	1631656
10/03/2023	08:54:46	2,658	458.9500	LSE	1631871
10/03/2023	08:55:33	3,206	460.2000	LSE	1632891
10/03/2023	08:56:19	2,012	459.8500	LSE	1633996
10/03/2023	08:56:19	561	459.8500	LSE	1633994
10/03/2023	08:56:19	159	459.8500	LSE	1633992
10/03/2023	08:57:18	3,055	459.3500	LSE	1635269
10/03/2023	08:58:37	318	459.9000	LSE	1637318
10/03/2023	08:58:54	3,027	460.1000	LSE	1637786
10/03/2023	08:59:33	2,790	460.1000	LSE	1638753
10/03/2023	09:00:02	3,172	460.9000	LSE	1639540
10/03/2023	09:00:14	208	460.7500	LSE	1639751
10/03/2023	09:00:15	208	460.7500	LSE	1639767
10/03/2023	09:00:15	208	460.7500	LSE	1639765
10/03/2023	09:00:29	183	460.6000	LSE	1640047
10/03/2023	09:00:31	193	460.6000	LSE	1640102
10/03/2023	09:00:31	1,325	460.6000	LSE	1640100
10/03/2023	09:01:00	1,431	460.6500	LSE	1640736
10/03/2023	09:01:00	1,632	460.6500	LSE	1640734
10/03/2023	09:01:24	2,473	460.7000	LSE	1641236
10/03/2023	09:01:24	700	460.7000	LSE	1641234
10/03/2023	09:02:07	183	460.1000	LSE	1641880
10/03/2023	09:02:11	223	460.1000	LSE	1641958
10/03/2023	09:02:11	223	460.1000	LSE	1641956
10/03/2023	09:02:11	223	460.1000	LSE	1641954
10/03/2023	09:02:11	222	460.1000	LSE	1641952
10/03/2023	09:02:11	222	460.1000	LSE	1641950
10/03/2023	09:02:11	221	460.1000	LSE	1641948
10/03/2023	09:02:25	950	460.1000	LSE	1642154
10/03/2023	09:02:25	1,082	460.1000	LSE	1642152
10/03/2023	09:03:00	2,935	460.4500	LSE	1642743
10/03/2023	09:03:25	2,857	460.5000	LSE	1643277
10/03/2023	09:04:04	3,220	460.1000	LSE	1643939
10/03/2023	09:05:09	3,176	460.1500	LSE	1646157
10/03/2023	09:05:30	2,652	460.2500	LSE	1646702
10/03/2023	09:05:57	2,853	460.5000	LSE	1647270
10/03/2023	09:06:55	2,024	460.6500	LSE	1648436
10/03/2023	09:06:55	759	460.6500	LSE	1648434
10/03/2023	09:07:50	2,874	460.5000	LSE	1649977
10/03/2023	09:08:08	1,110	460.5000	LSE	1650514
10/03/2023	09:08:08	1,915	460.5000	LSE	1650512
10/03/2023	09:09:09	1,401	460.9500	LSE	1651947
10/03/2023	09:09:09	400	460.9500	LSE	1651945
10/03/2023	09:09:09	1,336	460.9500	LSE	1651943
10/03/2023	09:10:10	2,799	461.4500	LSE	1653472
10/03/2023	09:10:40	3,127	461.7500	LSE	1654153
10/03/2023	09:11:53	2,603	461.7000	LSE	1655569
10/03/2023	09:12:40	2,797	461.2000	LSE	1656487
10/03/2023	09:13:51	2,979	461.6500	LSE	1657710
10/03/2023	09:13:51	3,156	461.6000	LSE	1657708
10/03/2023	09:14:39	3,076	460.7500	LSE	1658562
10/03/2023	09:15:17	3,047	460.8500	LSE	1659336
10/03/2023	09:15:51	2,745	460.8500	LSE	1659949
10/03/2023	09:16:21	900	460.9500	LSE	1660498
10/03/2023	09:16:21	1,617	460.9500	LSE	1660500
10/03/2023	09:16:21	433	460.9500	LSE	1660502
10/03/2023	09:16:31	966	460.9500	LSE	1660629

10/03/2023	09:16:31	400	460.9500	LSE	1660627
10/03/2023	09:16:31	120	460.9500	LSE	1660625
10/03/2023	09:16:31	1,270	460.9500	LSE	1660623
10/03/2023	09:17:04	2,880	461.5500	LSE	1661232
10/03/2023	09:17:19	3,064	461.1000	LSE	1661566
10/03/2023	09:18:18	1,513	461.4500	LSE	1662726
10/03/2023	09:18:18	1,454	461.4500	LSE	1662724
10/03/2023	09:19:09	1,614	461.8500	LSE	1663769
10/03/2023	09:19:09	742	461.8500	LSE	1663767
10/03/2023	09:19:09	641	461.8500	LSE	1663765
10/03/2023	09:19:57	2,820	461.9000	LSE	1664832
10/03/2023	09:21:00	1,725	461.5000	LSE	1666126
10/03/2023	09:21:00	1,481	461.5000	LSE	1666122
10/03/2023	09:22:45	3,102	461.5500	LSE	1668339
10/03/2023	09:23:11	3,172	461.3000	LSE	1668865
10/03/2023	09:25:13	741	461.5000	LSE	1671424
10/03/2023	09:25:13	236	461.5000	LSE	1671422
10/03/2023	09:25:13	742	461.5000	LSE	1671426
10/03/2023	09:26:19	2,863	461.9500	LSE	1673045
10/03/2023	09:26:44	2,963	462.4000	LSE	1673574
10/03/2023	09:26:49	2,652	462.3000	LSE	1673700
10/03/2023	09:27:27	3,210	462.8000	LSE	1674636
10/03/2023	09:28:35	3,148	463.5500	LSE	1676404
10/03/2023	09:29:35	2,936	463.9000	LSE	1678194
10/03/2023	09:30:51	3,155	463.7000	LSE	1680032
10/03/2023	09:32:24	2,800	464.3500	LSE	1681654
10/03/2023	09:32:34	3,058	464.2000	LSE	1681907
10/03/2023	09:32:45	2,897	464.2000	LSE	1682104
10/03/2023	09:34:12	2,916	464.3500	LSE	1683936
10/03/2023	09:34:25	2,951	464.3000	LSE	1684187
10/03/2023	09:34:43	2,812	464.2000	LSE	1684489
10/03/2023	09:35:25	2,762	463.8500	LSE	1685396
10/03/2023	09:35:43	2,964	464.1500	LSE	1686388
10/03/2023	09:36:15	2,577	464.1500	LSE	1687923
10/03/2023	09:36:15	583	464.1500	LSE	1687921
10/03/2023	09:37:02	2,948	464.4000	LSE	1688801
10/03/2023	09:37:39	3,077	464.9000	LSE	1689476
10/03/2023	09:37:40	695	464.9000	LSE	1689530
10/03/2023	09:37:40	2,455	464.9000	LSE	1689528
10/03/2023	09:38:05	982	465.0000	LSE	1689972
10/03/2023	09:38:05	2,155	465.0000	LSE	1689970
10/03/2023	09:38:15	2,196	464.9000	LSE	1690185
10/03/2023	09:38:15	859	464.9000	LSE	1690183
10/03/2023	09:38:53	976	465.0500	LSE	1690773
10/03/2023	09:38:53	2,633	465.0500	LSE	1690771
10/03/2023	09:39:07	2,155	465.1000	LSE	1691210
10/03/2023	09:39:07	586	465.1000	LSE	1691212
10/03/2023	09:39:07	3,130	465.1500	LSE	1691208
10/03/2023	09:39:28	230	464.8500	LSE	1691636
10/03/2023	09:39:28	741	464.8500	LSE	1691634
10/03/2023	09:39:28	1,692	464.8500	LSE	1691632
10/03/2023	09:40:00	2,964	464.7000	LSE	1692263
10/03/2023	09:40:14	2,824	464.7000	LSE	1692521
10/03/2023	09:40:36	2,766	465.0000	LSE	1693090
10/03/2023	09:41:04	400	464.7000	LSE	1693723
10/03/2023	09:41:04	1,257	464.7000	LSE	1693721
10/03/2023	09:41:05	1,302	464.7000	LSE	1693734
10/03/2023	09:41:43	3,019	464.4000	LSE	1694711
10/03/2023	09:43:03	622	465.5000	LSE	1696284

10/03/2023	09:43:03	154	465.5000	LSE	1696282
10/03/2023	09:43:03	1,117	465.5000	LSE	1696280
10/03/2023	09:43:12	1,660	465.5000	LSE	1696482
10/03/2023	09:43:12	1,830	465.6000	LSE	1696480
10/03/2023	09:43:12	1,628	465.6000	LSE	1696478
10/03/2023	09:43:12	741	465.6000	LSE	1696476
10/03/2023	09:43:12	900	465.6000	LSE	1696474
10/03/2023	09:43:26	2,980	465.5000	LSE	1696828
10/03/2023	09:44:23	3,144	466.0500	LSE	1698114
10/03/2023	09:44:25	2,960	465.9500	LSE	1698130
10/03/2023	09:44:38	2,842	465.9500	LSE	1698440
10/03/2023	09:45:49	2,720	465.7000	LSE	1699936
10/03/2023	09:46:11	3,156	466.1000	LSE	1700371
10/03/2023	09:46:17	1,731	466.0000	LSE	1700579
10/03/2023	09:46:17	1,325	466.0000	LSE	1700569
10/03/2023	09:47:21	3,165	466.4500	LSE	1701956
10/03/2023	09:47:21	2,361	466.5000	LSE	1701951
10/03/2023	09:47:21	849	466.5000	LSE	1701949
10/03/2023	09:48:09	245	466.8000	LSE	1702984
10/03/2023	09:48:09	2,239	466.8000	LSE	1702982
10/03/2023	09:48:10	493	466.8000	LSE	1703030
10/03/2023	09:48:35	3,025	466.4000	LSE	1703527
10/03/2023	09:49:04	3,116	466.9000	LSE	1704127
10/03/2023	09:50:10	2,782	467.0000	LSE	1705995
10/03/2023	09:50:39	596	467.0500	LSE	1706618
10/03/2023	09:50:51	782	466.9500	LSE	1706829
10/03/2023	09:50:51	708	466.9500	LSE	1706827
10/03/2023	09:50:51	550	466.9500	LSE	1706825
10/03/2023	09:50:51	550	466.9000	LSE	1706823
10/03/2023	09:50:51	708	466.9000	LSE	1706821
10/03/2023	09:50:51	3,438	467.0000	LSE	1706816
10/03/2023	09:51:44	2,652	467.1500	LSE	1707851
10/03/2023	09:52:04	780	466.7500	LSE	1708373
10/03/2023	09:52:04	2,029	466.7500	LSE	1708371
10/03/2023	09:52:55	2,620	466.3000	LSE	1709408
10/03/2023	09:53:10	3,070	466.0500	LSE	1709712
10/03/2023	09:54:12	3,218	465.7500	LSE	1711114
10/03/2023	09:54:53	3,036	465.8000	LSE	1711890
10/03/2023	09:55:02	2,011	465.7000	LSE	1712195
10/03/2023	09:55:02	583	465.7000	LSE	1712193
10/03/2023	09:56:38	827	465.7000	LSE	1713874
10/03/2023	09:56:38	561	465.7000	LSE	1713872
10/03/2023	09:56:38	400	465.7000	LSE	1713870
10/03/2023	09:56:38	1,333	465.7000	LSE	1713868
10/03/2023	09:57:49	2,797	465.8500	LSE	1715608
10/03/2023	09:58:30	2,634	465.5000	LSE	1716601
10/03/2023	09:59:51	247	464.9000	LSE	1718070
10/03/2023	09:59:51	400	464.9000	LSE	1718068
10/03/2023	09:59:51	1,785	464.9000	LSE	1718066
10/03/2023	09:59:51	647	464.9000	LSE	1718064
10/03/2023	10:01:30	2,856	464.3500	LSE	1719251
10/03/2023	10:01:56	2,885	464.1500	LSE	1719538
10/03/2023	10:03:00	3,161	464.0500	LSE	1720479
10/03/2023	10:04:00	2,725	463.7000	LSE	1721218
10/03/2023	10:05:27	1,120	464.4500	LSE	1723446
10/03/2023	10:05:27	2,078	464.4500	LSE	1723444
10/03/2023	10:06:03	2,609	464.4000	LSE	1723875
10/03/2023	10:08:41	3,057	464.4500	LSE	1725675
10/03/2023	10:09:29	1,185	464.2500	LSE	1726357

10/03/2023	10:09:29	1,454	464.2500	LSE	1726355
10/03/2023	10:10:58	2,903	464.8500	LSE	1727543
10/03/2023	10:12:35	2,783	464.6500	LSE	1728708
10/03/2023	10:12:59	2,982	464.6000	LSE	1729082
10/03/2023	10:13:46	1,245	464.5000	LSE	1729583
10/03/2023	10:13:46	1,889	464.5000	LSE	1729581
10/03/2023	10:15:03	3,044	464.4500	LSE	1730995
10/03/2023	10:18:11	2,852	463.5000	LSE	1734310
10/03/2023	10:19:21	1,602	464.2500	LSE	1735318
10/03/2023	10:19:21	1,689	464.3000	LSE	1735316
10/03/2023	10:19:21	538	464.3000	LSE	1735314
10/03/2023	10:19:21	871	464.3000	LSE	1735312
10/03/2023	10:19:21	41	464.3000	LSE	1735310
10/03/2023	10:19:21	201	464.3000	LSE	1735308
10/03/2023	10:19:21	167	464.3000	LSE	1735306
10/03/2023	10:19:21	421	464.3000	LSE	1735304
10/03/2023	10:19:21	2,557	464.3000	LSE	1735302
10/03/2023	10:20:09	3,595	464.3000	LSE	1736155
10/03/2023	10:20:13	815	464.2500	LSE	1736205
10/03/2023	10:20:13	708	464.2500	LSE	1736203
10/03/2023	10:20:13	357	464.2500	LSE	1736201
10/03/2023	10:20:13	1,601	464.2000	LSE	1736199
10/03/2023	10:20:13	950	464.2000	LSE	1736197
10/03/2023	10:20:13	5,637	464.2000	LSE	1736195
10/03/2023	10:20:49	649	464.3000	LSE	1736606
10/03/2023	10:20:49	1,223	464.3000	LSE	1736604
10/03/2023	10:21:20	3,040	464.1000	LSE	1737059
10/03/2023	10:22:47	3,027	463.9000	LSE	1738103
10/03/2023	10:24:08	3,056	464.2000	LSE	1739021
10/03/2023	10:24:56	2,785	464.2000	LSE	1739564
10/03/2023	10:25:58	3,178	463.9500	LSE	1740173
10/03/2023	10:28:35	864	463.9500	LSE	1742432
10/03/2023	10:28:35	1,800	463.9500	LSE	1742430
10/03/2023	10:31:08	2,843	463.7000	LSE	1745129
10/03/2023	10:32:25	2,637	463.6000	LSE	1746320
10/03/2023	10:34:34	2,689	463.8500	LSE	1748595
10/03/2023	10:37:49	1,014	463.3000	LSE	1751103
10/03/2023	10:37:49	1,683	463.3000	LSE	1751101
10/03/2023	10:37:49	162	463.3000	LSE	1751099
10/03/2023	10:40:39	219	462.8500	LSE	1753926
10/03/2023	10:40:39	713	462.8500	LSE	1753924
10/03/2023	10:40:39	727	462.8500	LSE	1753928
10/03/2023	10:40:39	1,409	462.8500	LSE	1753930
10/03/2023	10:44:20	2,886	463.9000	LSE	1756806
10/03/2023	10:44:47	2,790	463.3000	LSE	1757173
10/03/2023	10:48:16	2,550	464.1500	LSE	1759371
10/03/2023	10:48:16	40	464.1500	LSE	1759369
10/03/2023	10:49:23	2,734	464.2000	LSE	1760567
10/03/2023	10:50:36	2,816	464.5000	LSE	1761748
10/03/2023	10:52:34	307	464.9500	LSE	1763333
10/03/2023	10:52:34	713	464.9500	LSE	1763331
10/03/2023	10:52:39	3,421	464.8500	LSE	1763369
10/03/2023	10:53:15	3,175	464.8000	LSE	1763747
10/03/2023	10:54:12	950	464.5000	LSE	1764480
10/03/2023	10:54:25	3,194	464.4500	LSE	1764600
10/03/2023	10:54:28	2,779	464.3000	LSE	1764654
10/03/2023	10:55:24	2,975	464.8000	LSE	1765381
10/03/2023	10:55:24	89	464.8000	LSE	1765379
10/03/2023	10:55:53	2,662	464.6500	LSE	1765665

10/03/2023	10:57:16	2,536	464.7000	LSE	1766797
10/03/2023	10:57:16	162	464.7000	LSE	1766793
10/03/2023	10:57:30	2,996	464.6500	LSE	1766951
10/03/2023	10:58:27	3,221	464.3000	LSE	1767704
10/03/2023	10:58:51	2,937	464.2000	LSE	1768022
10/03/2023	10:59:42	3,100	463.7500	LSE	1768870
10/03/2023	11:00:31	1,710	464.1000	LSE	1769484
10/03/2023	11:00:31	950	464.1000	LSE	1769486
10/03/2023	11:00:31	189	464.1000	LSE	1769488
10/03/2023	11:02:08	2,987	464.7500	LSE	1770628
10/03/2023	11:03:23	3,117	464.7000	LSE	1771536
10/03/2023	11:04:53	3,089	464.8000	LSE	1772678
10/03/2023	11:06:04	2,437	464.8000	LSE	1773377
10/03/2023	11:06:04	352	464.8000	LSE	1773375
10/03/2023	11:07:26	2,791	465.2500	LSE	1774662
10/03/2023	11:08:36	2,606	465.4500	LSE	1775700
10/03/2023	11:09:32	3,043	465.6000	LSE	1776541
10/03/2023	11:11:07	2,601	465.2000	LSE	1777978
10/03/2023	11:13:27	2,608	465.3500	LSE	1779365
10/03/2023	11:13:27	73	465.3500	LSE	1779367
10/03/2023	11:15:50	2,963	465.5000	LSE	1780776
10/03/2023	11:17:08	858	465.6500	LSE	1781622
10/03/2023	11:17:08	1,754	465.6500	LSE	1781620
10/03/2023	11:17:18	3,153	465.5500	LSE	1781697
10/03/2023	11:17:53	2,962	465.3500	LSE	1782061
10/03/2023	11:19:04	611	465.3500	LSE	1782879
10/03/2023	11:19:04	1,666	465.3500	LSE	1782877
10/03/2023	11:19:04	222	465.3500	LSE	1782881
10/03/2023	11:19:04	637	465.3500	LSE	1782883
10/03/2023	11:20:00	2,589	465.2500	LSE	1783746
10/03/2023	11:20:18	3,181	465.1000	LSE	1784020
10/03/2023	11:22:45	2,656	464.9000	LSE	1785571
10/03/2023	11:23:55	3,170	464.9000	LSE	1786391
10/03/2023	11:24:14	727	464.9000	LSE	1786628
10/03/2023	11:24:14	1,610	464.9000	LSE	1786626
10/03/2023	11:24:14	533	464.9000	LSE	1786624
10/03/2023	11:25:23	268	464.7500	LSE	1787381
10/03/2023	11:25:23	727	464.7500	LSE	1787379
10/03/2023	11:25:23	713	464.7500	LSE	1787377
10/03/2023	11:25:23	950	464.7500	LSE	1787375
10/03/2023	11:28:14	1,201	464.9000	LSE	1789050
10/03/2023	11:28:14	995	464.9000	LSE	1789048
10/03/2023	11:28:17	3,017	464.8500	LSE	1789117
10/03/2023	11:28:57	3,063	464.9000	LSE	1789544
10/03/2023	11:31:07	2,578	464.9000	LSE	1791329
10/03/2023	11:31:07	47	464.9000	LSE	1791327
10/03/2023	11:31:43	1,727	464.9000	LSE	1791719
10/03/2023	11:31:43	1,227	464.9000	LSE	1791717
10/03/2023	11:33:44	713	464.8000	LSE	1792801
10/03/2023	11:33:44	665	464.8000	LSE	1792799
10/03/2023	11:35:14	713	465.1000	LSE	1794142
10/03/2023	11:35:17	2,961	465.0500	LSE	1794182
10/03/2023	11:36:05	1,704	465.0500	LSE	1794845
10/03/2023	11:36:05	1,177	465.0500	LSE	1794843
10/03/2023	11:37:52	3,121	464.8500	LSE	1796030
10/03/2023	11:40:07	713	465.3500	LSE	1797529
10/03/2023	11:40:07	950	465.3500	LSE	1797527
10/03/2023	11:40:07	929	465.3500	LSE	1797531
10/03/2023	11:40:07	1,378	465.3000	LSE	1797525

10/03/2023	11:40:07	1,329	465.3000	LSE	1797523
10/03/2023	11:42:56	713	465.3000	LSE	1799109
10/03/2023	11:43:24	2,953	465.1500	LSE	1799357
10/03/2023	11:44:52	214	465.7500	LSE	1800515
10/03/2023	11:44:52	889	465.7500	LSE	1800513
10/03/2023	11:44:52	1,965	465.7500	LSE	1800511
10/03/2023	11:47:03	2,946	466.0500	LSE	1802109
10/03/2023	11:48:37	2,898	466.8500	LSE	1803760
10/03/2023	11:50:28	3,066	467.1500	LSE	1805549
10/03/2023	11:53:24	2,865	467.3500	LSE	1807737
10/03/2023	11:55:40	102	467.1000	LSE	1809352
10/03/2023	11:55:40	400	467.1000	LSE	1809354
10/03/2023	11:55:42	504	467.1000	LSE	1809386
10/03/2023	11:55:42	201	467.1000	LSE	1809384
10/03/2023	11:55:42	102	467.1000	LSE	1809382
10/03/2023	11:55:42	400	467.1000	LSE	1809379
10/03/2023	11:55:42	1,073	467.1000	LSE	1809377
10/03/2023	11:55:43	114	467.1000	LSE	1809401
10/03/2023	11:57:08	830	467.8000	LSE	1810484
10/03/2023	11:57:08	258	467.8000	LSE	1810480
10/03/2023	11:57:08	203	467.8000	LSE	1810482
10/03/2023	11:57:08	1,400	467.8000	LSE	1810478
10/03/2023	11:59:11	2,841	467.7000	LSE	1812086
10/03/2023	12:00:26	504	467.5500	LSE	1813340
10/03/2023	12:00:27	2,513	467.5500	LSE	1813342
10/03/2023	12:02:47	2,957	467.4500	LSE	1814705
10/03/2023	12:04:13	594	467.5000	LSE	1815804
10/03/2023	12:04:15	1,274	467.5000	LSE	1815812
10/03/2023	12:04:15	1,199	467.5000	LSE	1815810
10/03/2023	12:06:02	747	467.7000	LSE	1817356
10/03/2023	12:06:02	300	467.7000	LSE	1817354
10/03/2023	12:06:02	1,585	467.7000	LSE	1817352
10/03/2023	12:08:50	1,212	468.5500	LSE	1819161
10/03/2023	12:08:50	747	468.6000	LSE	1819163
10/03/2023	12:08:50	900	468.6000	LSE	1819165
10/03/2023	12:08:50	348	468.6000	LSE	1819167
10/03/2023	12:08:50	2,701	468.5500	LSE	1819159
10/03/2023	12:10:05	720	468.9500	LSE	1820195
10/03/2023	12:10:05	2,178	468.9500	LSE	1820193
10/03/2023	12:12:15	3,093	468.9000	LSE	1821396
10/03/2023	12:13:53	2,698	468.6000	LSE	1822123
10/03/2023	12:13:53	288	468.6000	LSE	1822121
10/03/2023	12:16:00	496	468.6000	LSE	1823328
10/03/2023	12:16:00	2,416	468.6000	LSE	1823326
10/03/2023	12:18:17	3,167	468.1500	LSE	1824610
10/03/2023	12:19:42	3,188	467.2500	LSE	1825693
10/03/2023	12:23:41	2,713	467.2000	LSE	1827833
10/03/2023	12:26:00	224	467.3500	LSE	1829531
10/03/2023	12:26:12	1,177	467.3500	LSE	1829659
10/03/2023	12:26:12	1,765	467.3500	LSE	1829661
10/03/2023	12:29:43	727	467.4500	LSE	1831792
10/03/2023	12:29:43	707	467.4500	LSE	1831790
10/03/2023	12:29:43	707	467.5000	LSE	1831796
10/03/2023	12:29:43	900	467.5000	LSE	1831794
10/03/2023	12:29:43	128	467.5000	LSE	1831798
10/03/2023	12:29:43	1,838	467.5000	LSE	1831788
10/03/2023	12:29:43	561	467.5000	LSE	1831786
10/03/2023	12:29:43	561	467.5000	LSE	1831784
10/03/2023	12:31:35	3,201	467.0500	LSE	1832992

10/03/2023	12:34:26	2,970	467.3000	LSE	1834533
10/03/2023	12:35:50	3,087	467.0500	LSE	1835867
10/03/2023	12:37:29	2,832	466.5500	LSE	1837419
10/03/2023	12:37:29	47	466.5500	LSE	1837417
10/03/2023	12:39:28	452	466.5500	LSE	1838621
10/03/2023	12:39:28	497	466.5500	LSE	1838617
10/03/2023	12:39:28	950	466.5500	LSE	1838623
10/03/2023	12:39:28	225	466.5500	LSE	1838619
10/03/2023	12:39:28	101	466.5500	LSE	1838615
10/03/2023	12:40:05	102	466.6500	LSE	1839052
10/03/2023	12:40:05	33	466.6500	LSE	1839038
10/03/2023	12:40:06	102	466.6500	LSE	1839063
10/03/2023	12:40:07	1,410	466.6500	LSE	1839070
10/03/2023	12:40:21	102	466.6500	LSE	1839254
10/03/2023	12:40:30	1,264	466.6500	LSE	1839315
10/03/2023	12:43:09	101	466.5500	LSE	1840793
10/03/2023	12:43:10	2,656	466.5500	LSE	1840808
10/03/2023	12:43:10	102	466.5500	LSE	1840804
10/03/2023	12:45:49	1,895	467.1500	LSE	1842819
10/03/2023	12:45:49	1,192	467.1500	LSE	1842817
10/03/2023	12:46:10	101	467.1500	LSE	1843083
10/03/2023	12:46:12	2,014	467.1500	LSE	1843114
10/03/2023	12:46:12	969	467.1500	LSE	1843112
10/03/2023	12:49:15	2,949	466.5500	LSE	1844848
10/03/2023	12:51:08	92	466.0000	LSE	1846117
10/03/2023	12:51:12	101	466.0000	LSE	1846182
10/03/2023	12:51:16	102	466.0000	LSE	1846236
10/03/2023	12:51:31	561	466.0000	LSE	1846601
10/03/2023	12:51:31	561	466.0000	LSE	1846599
10/03/2023	12:51:31	561	466.0000	LSE	1846605
10/03/2023	12:51:31	561	466.0000	LSE	1846603
10/03/2023	12:51:31	172	466.0000	LSE	1846607
10/03/2023	12:53:58	2,983	466.3500	LSE	1848720
10/03/2023	12:55:17	159	466.5000	LSE	1849776
10/03/2023	12:55:17	618	466.5000	LSE	1849774
10/03/2023	12:55:17	2,412	466.5000	LSE	1849772
10/03/2023	12:56:32	2,788	466.4500	LSE	1850494
10/03/2023	12:57:53	1,087	466.0500	LSE	1852207
10/03/2023	12:57:53	1,615	466.0500	LSE	1852205
10/03/2023	12:59:19	1,487	466.2000	LSE	1853542
10/03/2023	12:59:19	707	466.2000	LSE	1853540
10/03/2023	12:59:19	680	466.2000	LSE	1853544
10/03/2023	13:00:49	3,026	466.4000	LSE	1854952
10/03/2023	13:02:35	27	465.5500	LSE	1856268
10/03/2023	13:02:35	1,634	465.5500	LSE	1856272
10/03/2023	13:02:35	1,468	465.5500	LSE	1856270
10/03/2023	13:04:45	2,723	465.5000	LSE	1858285
10/03/2023	13:06:02	203	465.1500	LSE	1859279
10/03/2023	13:06:03	102	465.1500	LSE	1859303
10/03/2023	13:06:04	204	465.1500	LSE	1859317
10/03/2023	13:06:07	102	465.1500	LSE	1859343
10/03/2023	13:06:47	1,114	465.2500	LSE	1859918
10/03/2023	13:06:47	1,910	465.2500	LSE	1859916
10/03/2023	13:08:06	2,935	465.0000	LSE	1860601
10/03/2023	13:09:28	2,985	464.9500	LSE	1861511
10/03/2023	13:11:03	2,778	464.2500	LSE	1862706
10/03/2023	13:13:05	2,832	464.0500	LSE	1864046
10/03/2023	13:13:05	183	464.0500	LSE	1864044
10/03/2023	13:13:05	90	464.0500	LSE	1864042

10/03/2023	13:15:25	102	463.4500	LSE	1866737
10/03/2023	13:15:28	102	463.4500	LSE	1866768
10/03/2023	13:15:32	2,384	463.4500	LSE	1866807
10/03/2023	13:17:48	2,677	463.8000	LSE	1869351
10/03/2023	13:17:51	101	463.6500	LSE	1869398
10/03/2023	13:17:52	102	463.6500	LSE	1869409
10/03/2023	13:17:58	2,446	463.6500	LSE	1869491
10/03/2023	13:19:01	565	463.9000	LSE	1870322
10/03/2023	13:19:29	2,640	464.0500	LSE	1871128
10/03/2023	13:20:51	2,634	464.1000	LSE	1872225
10/03/2023	13:22:51	2,625	464.0500	LSE	1874005
10/03/2023	13:25:06	1,468	464.1000	LSE	1875636
10/03/2023	13:25:06	1,490	464.1000	LSE	1875634
10/03/2023	13:27:00	294	463.8000	LSE	1876971
10/03/2023	13:27:00	2,690	463.8000	LSE	1876969
10/03/2023	13:28:15	1,046	463.6500	LSE	1878097
10/03/2023	13:28:15	561	463.6500	LSE	1878093
10/03/2023	13:28:15	698	463.6500	LSE	1878099
10/03/2023	13:28:15	561	463.6500	LSE	1878091
10/03/2023	13:29:52	3,205	463.5500	LSE	1881460
10/03/2023	13:31:55	2,616	465.7000	LSE	1888729
10/03/2023	13:32:37	1,332	465.0000	LSE	1890464
10/03/2023	13:32:42	312	465.0000	LSE	1890526
10/03/2023	13:32:42	561	465.0000	LSE	1890524
10/03/2023	13:32:42	561	465.0000	LSE	1890522
10/03/2023	13:32:42	265	465.0000	LSE	1890520
10/03/2023	13:35:18	3,192	466.6500	LSE	1894922
10/03/2023	13:37:08	2,961	466.9500	LSE	1897810
10/03/2023	13:39:01	3,033	468.3500	LSE	1901136
10/03/2023	13:40:54	2,821	468.6000	LSE	1902983
10/03/2023	13:41:41	3,086	468.1500	LSE	1903672
10/03/2023	13:43:40	515	469.4000	LSE	1905330
10/03/2023	13:43:40	2,131	469.4000	LSE	1905328
10/03/2023	13:44:33	3,118	470.2000	LSE	1906247
10/03/2023	13:46:16	2,582	470.6000	LSE	1907879
10/03/2023	13:47:24	3,182	470.2500	LSE	1908944
10/03/2023	13:48:22	275	470.7000	LSE	1909751
10/03/2023	13:48:22	1,675	470.7000	LSE	1909749
10/03/2023	13:48:22	707	470.7000	LSE	1909747
10/03/2023	13:48:57	2,305	470.7000	LSE	1910188
10/03/2023	13:48:57	708	470.7000	LSE	1910190
10/03/2023	13:50:14	3,019	468.9500	LSE	1911961
10/03/2023	13:52:34	176	468.9500	LSE	1914496
10/03/2023	13:52:34	2,694	468.9500	LSE	1914494
10/03/2023	13:54:29	2,504	469.7500	LSE	1916093
10/03/2023	13:54:29	708	469.7500	LSE	1916091
10/03/2023	13:56:43	1,945	469.2000	LSE	1918035
10/03/2023	13:56:43	561	469.2000	LSE	1918033
10/03/2023	13:56:43	561	469.2000	LSE	1918031
10/03/2023	13:59:10	1,258	469.1500	LSE	1919930
10/03/2023	13:59:10	1,416	469.1500	LSE	1919928
10/03/2023	14:00:31	484	468.9500	LSE	1921259
10/03/2023	14:00:31	2,260	468.9500	LSE	1921257
10/03/2023	14:02:02	3,181	468.7500	LSE	1922708
10/03/2023	14:02:55	2,628	468.3500	LSE	1923815
10/03/2023	14:03:59	2,794	468.9500	LSE	1925124
10/03/2023	14:03:59	188	468.9500	LSE	1925122
10/03/2023	14:05:04	2,708	469.7500	LSE	1926011
10/03/2023	14:06:25	2,096	469.5500	LSE	1927298

10/03/2023	14:06:25	1,037	469.5500	LSE	1927296
10/03/2023	14:08:45	2,315	470.1000	LSE	1929327
10/03/2023	14:08:45	534	470.1000	LSE	1929325
10/03/2023	14:09:30	2,859	469.1000	LSE	1930119
10/03/2023	14:11:07	3,168	468.6500	LSE	1931314
10/03/2023	14:12:13	2,957	468.7500	LSE	1932493
10/03/2023	14:13:28	2,666	468.4000	LSE	1933761
10/03/2023	14:14:43	2,594	467.7000	LSE	1935003
10/03/2023	14:16:24	2,810	467.7000	LSE	1937193
10/03/2023	14:17:32	2,940	467.5000	LSE	1938427
10/03/2023	14:18:40	181	467.6000	LSE	1939652
10/03/2023	14:18:47	2,767	467.6000	LSE	1939796
10/03/2023	14:20:03	1	467.9500	LSE	1941690
10/03/2023	14:21:15	3,217	468.3500	LSE	1942846
10/03/2023	14:21:15	2,737	468.3500	LSE	1942800
10/03/2023	14:22:42	336	468.5000	LSE	1944090
10/03/2023	14:22:42	727	468.5000	LSE	1944088
10/03/2023	14:22:42	707	468.5000	LSE	1944086
10/03/2023	14:22:42	950	468.5000	LSE	1944084
10/03/2023	14:22:42	2,964	468.4500	LSE	1944082
10/03/2023	14:25:03	2,732	468.8000	LSE	1947912
10/03/2023	14:25:03	257	468.8000	LSE	1947914
10/03/2023	14:25:38	2,882	468.9500	LSE	1948447
10/03/2023	14:26:57	3,098	468.8500	LSE	1949796
10/03/2023	14:30:00	622	469.3500	LSE	1953869
10/03/2023	14:30:00	1,599	469.3500	LSE	1953867
10/03/2023	14:30:00	522	469.3500	LSE	1953865
10/03/2023	14:30:00	185	469.3500	LSE	1953863
10/03/2023	14:30:00	258	469.3000	LSE	1953861
10/03/2023	14:30:00	1,663	469.3000	LSE	1953859
10/03/2023	14:30:00	707	469.3000	LSE	1953857
10/03/2023	14:30:00	80	469.4000	LSE	1953831
10/03/2023	14:30:00	3,442	469.4000	LSE	1953829
10/03/2023	14:30:00	258	469.4000	LSE	1953825
10/03/2023	14:30:43	2,935	468.8500	LSE	1958031
10/03/2023	14:31:31	2,268	468.9000	LSE	1960317
10/03/2023	14:31:31	234	468.9000	LSE	1960315
10/03/2023	14:31:31	695	468.9000	LSE	1960313
10/03/2023	14:32:28	195	469.6000	LSE	1962361
10/03/2023	14:32:28	2,244	469.6000	LSE	1962357
10/03/2023	14:32:28	561	469.6000	LSE	1962359
10/03/2023	14:32:28	48	469.6000	LSE	1962348
10/03/2023	14:33:10	1,742	470.1000	LSE	1963835
10/03/2023	14:33:10	1,181	470.1000	LSE	1963833
10/03/2023	14:33:24	3,081	470.1500	LSE	1965024
10/03/2023	14:34:11	926	469.9500	LSE	1968718
10/03/2023	14:34:11	561	469.9500	LSE	1968716
10/03/2023	14:34:11	1,122	469.9500	LSE	1968714
10/03/2023	14:34:43	2,933	469.3500	LSE	1970176
10/03/2023	14:35:42	2,882	469.4000	LSE	1972211
10/03/2023	14:37:17	2,596	470.7000	LSE	1974863
10/03/2023	14:37:31	2,669	470.6000	LSE	1975241
10/03/2023	14:38:22	2,699	470.6500	LSE	1976536
10/03/2023	14:39:40	2,721	470.3000	LSE	1978663
10/03/2023	14:40:22	2,725	470.3500	LSE	1979845
10/03/2023	14:40:32	1,358	470.0000	LSE	1980127
10/03/2023	14:40:32	982	470.0000	LSE	1980129
10/03/2023	14:41:23	2,910	469.6500	LSE	1982455
10/03/2023	14:42:33	3,027	469.7500	LSE	1985888

10/03/2023	14:42:53	2,981	469.2500	LSE	1986618
10/03/2023	14:43:46	3,222	469.3500	LSE	1988749
10/03/2023	14:44:28	2,642	469.4000	LSE	1990633
10/03/2023	14:45:01	707	469.0000	LSE	1992028
10/03/2023	14:45:01	472	469.0000	LSE	1992032
10/03/2023	14:45:01	1,622	469.0000	LSE	1992030
10/03/2023	14:46:07	3,028	468.2000	LSE	1995743
10/03/2023	14:46:30	228	467.9000	LSE	1996820
10/03/2023	14:46:41	2,617	467.5000	LSE	1997296
10/03/2023	14:47:33	3,128	467.6000	LSE	1999569
10/03/2023	14:48:05	561	467.3000	LSE	2000497
10/03/2023	14:48:05	561	467.3000	LSE	2000499
10/03/2023	14:48:09	2,005	467.3000	LSE	2000586
10/03/2023	14:48:09	1	467.3000	LSE	2000588
10/03/2023	14:49:05	2,825	468.0000	LSE	2002602
10/03/2023	14:49:52	2,879	467.7000	LSE	2004035
10/03/2023	14:50:21	3,152	467.6500	LSE	2005219
10/03/2023	14:51:00	701	468.0000	LSE	2006232
10/03/2023	14:51:00	1,637	468.0000	LSE	2006230
10/03/2023	14:51:00	707	468.0000	LSE	2006228
10/03/2023	14:52:32	211	469.2500	LSE	2009624
10/03/2023	14:52:32	707	469.2500	LSE	2009622
10/03/2023	14:52:32	727	469.2500	LSE	2009626
10/03/2023	14:52:32	1,273	469.2500	LSE	2009628
10/03/2023	14:52:42	2,929	469.1500	LSE	2010008
10/03/2023	14:53:26	1	469.8500	LSE	2011419
10/03/2023	14:53:26	2,816	469.8500	LSE	2011417
10/03/2023	14:54:00	1,558	470.0500	LSE	2012677
10/03/2023	14:54:00	1,454	470.0500	LSE	2012675
10/03/2023	14:55:11	181	469.6000	LSE	2014996
10/03/2023	14:55:11	2,007	469.6000	LSE	2014994
10/03/2023	14:55:11	779	469.6000	LSE	2014998
10/03/2023	14:56:01	3,112	469.4500	LSE	2016097
10/03/2023	14:56:30	3,084	469.5500	LSE	2016903
10/03/2023	14:57:14	2,897	469.0000	LSE	2018064
10/03/2023	14:58:07	460	469.3500	LSE	2019822
10/03/2023	14:58:07	561	469.3500	LSE	2019816
10/03/2023	14:58:07	561	469.3500	LSE	2019814
10/03/2023	14:58:07	1,128	469.3500	LSE	2019818
10/03/2023	14:58:44	14	469.8000	LSE	2020803
10/03/2023	14:58:44	2,915	469.8000	LSE	2020801
10/03/2023	14:59:07	1,576	469.6500	LSE	2021450
10/03/2023	14:59:07	1,273	469.6500	LSE	2021448
10/03/2023	15:00:24	727	469.0000	LSE	2025892
10/03/2023	15:00:24	707	469.0000	LSE	2025890
10/03/2023	15:00:24	900	469.0000	LSE	2025888
10/03/2023	15:00:24	141	469.0000	LSE	2025894
10/03/2023	15:00:24	671	469.0000	LSE	2025896
10/03/2023	15:00:24	1,806	469.0500	LSE	2025886
10/03/2023	15:00:24	985	469.0500	LSE	2025884
10/03/2023	15:01:11	2,905	470.1500	LSE	2029869
10/03/2023	15:01:30	900	470.2000	LSE	2030539
10/03/2023	15:01:33	1,488	470.1500	LSE	2030795
10/03/2023	15:01:33	1,420	470.1500	LSE	2030793
10/03/2023	15:02:00	2,629	469.9500	LSE	2031628
10/03/2023	15:02:31	3,130	468.8500	LSE	2032964
10/03/2023	15:03:00	1,752	468.4000	LSE	2034112
10/03/2023	15:03:00	707	468.4000	LSE	2034110
10/03/2023	15:03:00	187	468.4000	LSE	2034108

10/03/2023	15:03:46	823	468.9000	LSE	2036298
10/03/2023	15:03:46	2,362	468.9000	LSE	2036296
10/03/2023	15:04:13	1,159	468.6000	LSE	2037304
10/03/2023	15:04:13	561	468.6000	LSE	2037306
10/03/2023	15:04:13	561	468.6000	LSE	2037308
10/03/2023	15:04:13	389	468.6000	LSE	2037310
10/03/2023	15:04:45	2,692	468.8500	LSE	2038628
10/03/2023	15:05:27	2,620	469.3500	LSE	2040349
10/03/2023	15:05:58	2,719	469.4000	LSE	2041408
10/03/2023	15:07:09	48	470.0500	LSE	2043606
10/03/2023	15:07:20	2,763	470.2000	LSE	2043912
10/03/2023	15:07:20	2,694	470.2000	LSE	2043909
10/03/2023	15:07:48	2,929	470.3500	LSE	2044498
10/03/2023	15:08:40	2,614	469.6000	LSE	2045828
10/03/2023	15:09:30	2,776	470.7000	LSE	2047191
10/03/2023	15:09:58	2,772	470.8000	LSE	2047802
10/03/2023	15:10:49	2,990	470.5500	LSE	2049526
10/03/2023	15:11:14	2,975	470.5500	LSE	2050257
10/03/2023	15:13:10	2,958	471.9000	LSE	2054188
10/03/2023	15:13:14	2,791	471.9000	LSE	2054348
10/03/2023	15:13:30	2,699	471.8500	LSE	2054663
10/03/2023	15:14:07	3,119	471.9000	LSE	2055835
10/03/2023	15:14:50	129	471.6000	LSE	2057519
10/03/2023	15:14:50	400	471.6000	LSE	2057517
10/03/2023	15:14:50	2,293	471.6000	LSE	2057515
10/03/2023	15:15:21	2,830	471.3500	LSE	2058488
10/03/2023	15:16:00	922	471.6500	LSE	2059392
10/03/2023	15:16:00	727	471.6500	LSE	2059390
10/03/2023	15:16:00	276	471.6500	LSE	2059388
10/03/2023	15:16:00	900	471.6500	LSE	2059386
10/03/2023	15:16:35	108	472.0000	LSE	2060443
10/03/2023	15:16:35	1,669	472.0000	LSE	2060441
10/03/2023	15:16:35	923	472.0000	LSE	2060439
10/03/2023	15:16:48	640	471.7500	LSE	2060924
10/03/2023	15:16:48	1,347	471.7500	LSE	2060922
10/03/2023	15:16:48	397	471.7500	LSE	2060928
10/03/2023	15:16:48	727	471.7500	LSE	2060926
10/03/2023	15:17:37	2,823	471.9000	LSE	2062438
10/03/2023	15:18:25	607	472.6500	LSE	2063687
10/03/2023	15:18:25	2,509	472.6500	LSE	2063685
10/03/2023	15:19:07	3,028	473.4000	LSE	2064827
10/03/2023	15:19:09	3,039	473.3500	LSE	2064918
10/03/2023	15:19:44	3,221	472.2000	LSE	2065888
10/03/2023	15:20:27	1,181	472.2000	LSE	2067061
10/03/2023	15:20:27	1,613	472.2000	LSE	2067059
10/03/2023	15:21:00	1,026	472.4000	LSE	2067767
10/03/2023	15:21:00	2,020	472.4000	LSE	2067765
10/03/2023	15:21:43	3,051	471.7000	LSE	2068761
10/03/2023	15:22:25	2,973	471.3500	LSE	2069759
10/03/2023	15:23:02	2,258	471.6000	LSE	2070727
10/03/2023	15:23:02	323	471.6000	LSE	2070725
10/03/2023	15:23:44	2,759	471.8500	LSE	2071691
10/03/2023	15:23:52	915	471.7000	LSE	2071914
10/03/2023	15:23:52	1,454	471.7000	LSE	2071912
10/03/2023	15:23:52	217	471.7000	LSE	2071910
10/03/2023	15:24:57	979	472.8500	LSE	2073985
10/03/2023	15:24:57	1,961	472.8500	LSE	2073983
10/03/2023	15:25:13	2,785	473.1000	LSE	2074909
10/03/2023	15:25:31	2,798	472.5000	LSE	2075923

10/03/2023	15:26:50	1,872	473.3000	LSE	2077482
10/03/2023	15:26:50	1,086	473.3000	LSE	2077480
10/03/2023	15:27:43	3,186	473.5500	LSE	2078814
10/03/2023	15:27:47	1,195	473.4500	LSE	2078905
10/03/2023	15:27:47	1,752	473.4500	LSE	2078903
10/03/2023	15:28:12	2,736	473.3000	LSE	2079448
10/03/2023	15:28:52	1,442	472.9000	LSE	2080475
10/03/2023	15:28:52	707	472.9000	LSE	2080471
10/03/2023	15:28:52	727	472.9000	LSE	2080473
10/03/2023	15:29:52	3,071	473.7500	LSE	2081705
10/03/2023	15:30:26	1	474.0500	LSE	2082810
10/03/2023	15:30:26	3,190	474.0500	LSE	2082808
10/03/2023	15:30:42	2,955	473.8000	LSE	2083347
10/03/2023	15:31:26	2,753	474.2000	LSE	2084751
10/03/2023	15:32:05	3,003	473.7000	LSE	2085405
10/03/2023	15:33:28	2,921	474.8500	LSE	2087341
10/03/2023	15:33:31	144	474.7500	LSE	2087386
10/03/2023	15:33:31	2,079	474.7500	LSE	2087384
10/03/2023	15:33:31	707	474.7500	LSE	2087382
10/03/2023	15:33:31	3,206	474.7000	LSE	2087379
10/03/2023	15:34:26	3,093	474.4000	LSE	2088860
10/03/2023	15:35:18	111	475.0000	LSE	2090210
10/03/2023	15:35:18	1,984	475.0000	LSE	2090188
10/03/2023	15:35:18	631	475.0000	LSE	2090186
10/03/2023	15:36:27	3,067	475.2000	LSE	2091937
10/03/2023	15:36:34	2,296	475.2500	LSE	2092098
10/03/2023	15:36:34	877	475.2500	LSE	2092100
10/03/2023	15:37:00	97	474.9500	LSE	2092617
10/03/2023	15:37:00	727	474.9500	LSE	2092614
10/03/2023	15:37:00	1,680	474.9500	LSE	2092611
10/03/2023	15:37:00	707	474.9500	LSE	2092608
10/03/2023	15:37:33	1,805	474.4500	LSE	2093433
10/03/2023	15:37:33	1,260	474.4500	LSE	2093431
10/03/2023	15:38:10	2,979	474.0000	LSE	2094185
10/03/2023	15:38:52	2,874	474.3500	LSE	2095145
10/03/2023	15:39:47	2,873	473.9500	LSE	2096396
10/03/2023	15:40:00	2,817	473.7500	LSE	2096601
10/03/2023	15:40:46	2,753	474.0000	LSE	2097725
10/03/2023	15:41:12	2,623	473.5500	LSE	2098443
10/03/2023	15:42:00	2,898	473.0000	LSE	2099653
10/03/2023	15:42:25	3,000	472.5500	LSE	2100358
10/03/2023	15:43:04	3,111	471.8500	LSE	2101433
10/03/2023	15:44:13	2,686	472.0500	LSE	2103180
10/03/2023	15:44:13	529	472.0500	LSE	2103178
10/03/2023	15:44:13	1,558	472.0500	LSE	2103176
10/03/2023	15:44:13	561	472.0500	LSE	2103174
10/03/2023	15:44:13	561	472.0500	LSE	2103172
10/03/2023	15:45:29	2,720	472.6500	LSE	2105567
10/03/2023	15:45:32	2,933	472.5500	LSE	2105687
10/03/2023	15:46:05	2,907	472.6500	LSE	2106553
10/03/2023	15:47:04	2,689	472.1000	LSE	2108097
10/03/2023	15:47:25	3,051	472.2000	LSE	2108651
10/03/2023	15:47:43	197	472.1000	LSE	2108968
10/03/2023	15:47:43	49	472.1000	LSE	2108966
10/03/2023	15:47:43	188	472.1000	LSE	2108972
10/03/2023	15:47:43	707	472.1000	LSE	2108970
10/03/2023	15:47:43	196	472.0500	LSE	2108964
10/03/2023	15:48:19	2,374	472.0000	LSE	2109955
10/03/2023	15:48:19	366	472.0000	LSE	2109953

10/03/2023	15:48:54	1,761	472.4500	LSE	2110911
10/03/2023	15:48:54	1,336	472.4500	LSE	2110909
10/03/2023	15:49:47	3,183	472.4500	LSE	2112181
10/03/2023	15:50:34	2,722	472.6000	LSE	2113638
10/03/2023	15:50:34	2,201	472.6000	LSE	2113636
10/03/2023	15:50:34	468	472.6000	LSE	2113634
10/03/2023	15:51:06	378	471.9000	LSE	2114879
10/03/2023	15:51:07	2,840	471.8000	LSE	2114893
10/03/2023	15:51:13	277	471.8000	LSE	2115040
10/03/2023	15:51:37	469	471.5500	LSE	2115523
10/03/2023	15:52:18	2,694	472.6000	LSE	2116771
10/03/2023	15:52:30	3,142	472.7000	LSE	2117028
10/03/2023	15:53:08	2,881	472.4500	LSE	2117802
10/03/2023	15:53:28	261	472.1000	LSE	2118345
10/03/2023	15:53:28	400	472.1000	LSE	2118343
10/03/2023	15:53:28	1,379	472.1000	LSE	2118341
10/03/2023	15:53:28	561	472.1000	LSE	2118339
10/03/2023	15:53:28	561	472.1000	LSE	2118337
10/03/2023	15:54:20	2,723	472.4500	LSE	2119590
10/03/2023	15:55:24	537	472.6000	LSE	2121194
10/03/2023	15:55:24	2,008	472.6000	LSE	2121198
10/03/2023	15:55:24	380	472.6000	LSE	2121196
10/03/2023	15:55:39	2,617	472.8000	LSE	2121867
10/03/2023	15:55:45	2,775	472.7500	LSE	2121948
10/03/2023	15:56:24	3,074	473.0500	LSE	2122881
10/03/2023	15:57:35	2,663	473.0000	LSE	2124624
10/03/2023	15:57:35	3,104	473.0000	LSE	2124622
10/03/2023	15:58:19	2,716	472.6000	LSE	2125665
10/03/2023	15:58:33	2,205	472.5500	LSE	2125964
10/03/2023	15:58:33	532	472.5500	LSE	2125962
10/03/2023	15:59:11	900	472.8000	LSE	2126963
10/03/2023	15:59:11	707	472.8000	LSE	2126965
10/03/2023	16:00:00	334	472.9000	LSE	2129126
10/03/2023	16:00:00	727	472.9000	LSE	2129124
10/03/2023	16:00:00	707	472.9000	LSE	2129122
10/03/2023	16:00:00	1,052	472.9000	LSE	2129120
10/03/2023	16:00:00	1,052	472.9000	LSE	2129118
10/03/2023	16:00:00	400	472.9000	LSE	2129116
10/03/2023	16:00:00	1,528	472.9000	LSE	2129114
10/03/2023	16:00:02	656	472.8000	LSE	2129268
10/03/2023	16:00:02	805	472.8000	LSE	2129272
10/03/2023	16:00:02	1,258	472.8000	LSE	2129270
10/03/2023	16:00:35	1,044	472.3000	LSE	2130657
10/03/2023	16:00:35	727	472.3000	LSE	2130655
10/03/2023	16:00:35	707	472.3000	LSE	2130653
10/03/2023	16:00:35	525	472.3000	LSE	2130651
10/03/2023	16:01:10	829	472.3500	LSE	2131510
10/03/2023	16:01:10	2,043	472.3500	LSE	2131508
10/03/2023	16:02:10	778	472.4500	LSE	2133207
10/03/2023	16:02:10	2,348	472.4500	LSE	2133205
10/03/2023	16:02:33	3,197	472.5000	LSE	2133885
10/03/2023	16:03:22	561	472.2500	LSE	2135081
10/03/2023	16:03:22	77	472.2500	LSE	2135085
10/03/2023	16:03:22	2,244	472.2500	LSE	2135077
10/03/2023	16:03:31	2,589	472.2000	LSE	2135347
10/03/2023	16:04:34	3,043	472.6500	LSE	2137303
10/03/2023	16:04:34	3,112	472.6500	LSE	2137284
10/03/2023	16:05:35	40	472.4000	LSE	2138758
10/03/2023	16:05:35	400	472.4000	LSE	2138756

10/03/2023	16:05:35	2,356	472.4000	LSE	2138760
10/03/2023	16:05:43	707	472.2000	LSE	2138958
10/03/2023	16:05:43	561	472.2000	LSE	2138956
10/03/2023	16:05:43	1,426	472.2000	LSE	2138962
10/03/2023	16:05:43	377	472.2000	LSE	2138960
10/03/2023	16:06:35	2,766	472.5500	LSE	2140420
10/03/2023	16:07:15	3,210	472.8000	LSE	2141427
10/03/2023	16:07:34	2,679	472.6500	LSE	2141955
10/03/2023	16:08:12	2,103	472.5500	LSE	2143183
10/03/2023	16:08:12	561	472.5500	LSE	2143181
10/03/2023	16:08:59	19	472.5000	LSE	2144475
10/03/2023	16:08:59	1,704	472.5000	LSE	2144477
10/03/2023	16:08:59	1,122	472.5000	LSE	2144473
10/03/2023	16:08:59	248	472.5000	LSE	2144471
10/03/2023	16:09:27	2,789	472.6000	LSE	2145620
10/03/2023	16:10:30	105	472.8500	LSE	2147750
10/03/2023	16:10:30	2,504	472.8500	LSE	2147748
10/03/2023	16:10:40	2,869	472.8500	LSE	2147979
10/03/2023	16:11:01	2,394	472.7000	LSE	2148426
10/03/2023	16:11:01	707	472.7000	LSE	2148424
10/03/2023	16:11:50	1	472.7500	LSE	2149992
10/03/2023	16:11:50	3,080	472.7500	LSE	2149990
10/03/2023	16:12:42	1,317	472.6000	LSE	2151371
10/03/2023	16:12:42	561	472.6000	LSE	2151369
10/03/2023	16:12:42	1,122	472.6000	LSE	2151367
10/03/2023	16:13:00	2,213	472.9500	LSE	2151810
10/03/2023	16:13:00	777	472.9500	LSE	2151808
10/03/2023	16:13:46	337	472.8000	LSE	2153150
10/03/2023	16:13:48	561	472.8000	LSE	2153184
10/03/2023	16:13:48	1,693	472.8000	LSE	2153182
10/03/2023	16:13:48	58	472.8000	LSE	2153186
10/03/2023	16:14:20	3,178	472.6000	LSE	2154027
10/03/2023	16:14:50	2,679	472.2000	LSE	2154922
10/03/2023	16:15:42	2,587	472.1000	LSE	2156746
10/03/2023	16:16:32	707	472.6000	LSE	2158197
10/03/2023	16:16:32	838	472.6000	LSE	2158199
10/03/2023	16:16:32	727	472.6000	LSE	2158201
10/03/2023	16:16:32	933	472.6000	LSE	2158203
10/03/2023	16:16:32	2,180	472.6000	LSE	2158194
10/03/2023	16:16:32	879	472.6000	LSE	2158192
10/03/2023	16:17:14	992	472.2000	LSE	2159224
10/03/2023	16:17:14	2,001	472.2000	LSE	2159222
10/03/2023	16:17:43	860	471.9500	LSE	2160259
10/03/2023	16:17:43	252	471.9500	LSE	2160257
10/03/2023	16:17:43	1,692	471.9500	LSE	2160255
10/03/2023	16:18:54	2,896	472.0000	LSE	2162422
10/03/2023	16:19:10	2,881	472.2000	LSE	2162942
10/03/2023	16:19:38	3,212	472.0000	LSE	2163655
10/03/2023	16:20:00	3,065	471.9000	LSE	2164530
10/03/2023	16:20:52	2,830	472.1000	LSE	2166357
10/03/2023	16:20:52	207	472.1000	LSE	2166355
10/03/2023	16:21:09	2,744	472.2000	LSE	2167276
10/03/2023	16:21:44	800	472.4000	LSE	2168177
10/03/2023	16:21:44	2,291	472.4000	LSE	2168179
10/03/2023	16:22:21	529	472.4000	LSE	2169555
10/03/2023	16:22:21	2,236	472.4000	LSE	2169553
10/03/2023	16:22:44	2,722	472.1000	LSE	2170110
10/03/2023	16:23:28	707	472.1000	LSE	2171358
10/03/2023	16:23:28	263	472.1000	LSE	2171360

10/03/2023	16:23:28	188	472.1000	LSE	2171362
10/03/2023	16:23:28	727	472.1000	LSE	2171364
10/03/2023	16:23:28	787	472.1000	LSE	2171366
10/03/2023	16:23:28	583	472.1000	LSE	2171356
10/03/2023	16:23:28	2,233	472.1000	LSE	2171354
10/03/2023	16:24:00	2,057	472.0500	LSE	2172199
10/03/2023	16:24:00	1,033	472.0500	LSE	2172197
10/03/2023	16:24:15	1,817	471.8500	LSE	2172819
10/03/2023	16:24:15	707	471.8500	LSE	2172817
10/03/2023	16:24:15	243	471.8500	LSE	2172815
10/03/2023	16:24:47	2,790	472.1000	LSE	2173555
10/03/2023	16:25:06	226	471.9000	LSE	2174189
10/03/2023	16:25:09	2,994	471.8500	LSE	2174276