

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
04/10/2023	08:04:36	313	447.7000	BATE	725245
04/10/2023	08:04:36	2,900	447.7000	BATE	725241
04/10/2023	08:04:37	1,837	447.5500	BATE	725255
04/10/2023	08:04:37	1,922	447.5500	BATE	725253
04/10/2023	08:04:37	1,936	447.6500	BATE	725251
04/10/2023	08:06:38	1,314	447.1000	BATE	728426
04/10/2023	08:06:38	615	447.1000	BATE	728424
04/10/2023	08:13:03	1,686	449.4000	BATE	735936
04/10/2023	08:13:03	1,771	449.4000	BATE	735934
04/10/2023	08:14:51	1,747	449.5000	BATE	737903
04/10/2023	08:15:02	1,640	449.0500	BATE	738201
04/10/2023	08:17:17	1,982	448.9000	BATE	741026
04/10/2023	08:18:45	1,874	449.4500	BATE	742698
04/10/2023	08:20:39	1,946	449.4500	BATE	745044
04/10/2023	08:23:46	2,035	449.4000	BATE	748739
04/10/2023	08:25:10	1,869	449.1000	BATE	750593
04/10/2023	08:28:21	1,905	449.3500	BATE	754668
04/10/2023	08:30:18	1,908	449.4500	BATE	757302
04/10/2023	08:33:19	1,968	447.6000	BATE	761781
04/10/2023	08:36:15	1,153	447.5500	BATE	765911
04/10/2023	08:36:15	713	447.5500	BATE	765909
04/10/2023	08:38:42	1,724	447.7500	BATE	769587
04/10/2023	08:40:24	1,941	447.9500	BATE	771677
04/10/2023	08:45:51	1,114	449.9000	BATE	778883
04/10/2023	08:45:51	732	449.9000	BATE	778881
04/10/2023	08:46:06	549	449.7500	BATE	779433
04/10/2023	08:47:02	1,992	449.9500	BATE	780697
04/10/2023	08:50:35	2,006	449.0500	BATE	785511
04/10/2023	08:53:33	1,996	449.3000	BATE	789684
04/10/2023	08:57:04	1,144	449.2000	BATE	794547
04/10/2023	08:57:04	690	449.2000	BATE	794549
04/10/2023	09:01:58	107	450.3000	BATE	800823
04/10/2023	09:01:58	1,594	450.3000	BATE	800821
04/10/2023	09:02:19	1,652	450.0500	BATE	801274
04/10/2023	09:07:21	1,974	450.1000	BATE	805849
04/10/2023	09:07:21	24	450.1000	BATE	805847
04/10/2023	09:10:04	1,873	450.1500	BATE	810863
04/10/2023	09:13:17	1,715	450.3000	BATE	814180
04/10/2023	09:17:00	382	450.7000	BATE	817748
04/10/2023	09:17:00	1,555	450.7000	BATE	817746
04/10/2023	09:19:49	1,581	450.3000	BATE	820818
04/10/2023	09:19:52	142	450.3000	BATE	820858
04/10/2023	09:22:35	1,024	450.8000	BATE	823972
04/10/2023	09:22:35	894	450.8000	BATE	823970
04/10/2023	09:27:33	1,719	452.0500	BATE	828855
04/10/2023	09:30:44	1,798	451.5000	BATE	832181
04/10/2023	09:33:52	1,871	451.5500	BATE	835565
04/10/2023	09:38:50	1,831	451.5000	BATE	840650
04/10/2023	09:41:55	1,721	452.1500	BATE	844207
04/10/2023	09:46:08	2,006	452.2000	BATE	849096
04/10/2023	09:50:16	841	451.7000	BATE	854463
04/10/2023	09:50:26	189	451.7000	BATE	854624
04/10/2023	09:50:56	838	451.7000	BATE	855017

04/10/2023	09:53:57	52	452.1000	BATE	857835
04/10/2023	09:53:57	1,983	452.1000	BATE	857833
04/10/2023	09:58:46	1,243	452.9500	BATE	862521
04/10/2023	09:58:46	350	452.9500	BATE	862519
04/10/2023	09:58:46	300	452.9500	BATE	862517
04/10/2023	10:04:06	2,015	452.4500	BATE	867669
04/10/2023	10:08:32	225	452.1500	BATE	871772
04/10/2023	10:08:41	1,733	452.1500	BATE	871936
04/10/2023	10:12:04	1,934	452.0000	BATE	875861
04/10/2023	10:17:28	1,784	452.1000	BATE	880690
04/10/2023	10:19:04	557	451.5000	BATE	882031
04/10/2023	10:19:04	1,472	451.5000	BATE	882029
04/10/2023	10:22:31	1,677	450.5000	BATE	885384
04/10/2023	10:26:15	1,968	450.6500	BATE	888735
04/10/2023	10:31:39	1,692	450.9500	BATE	894077
04/10/2023	10:35:57	1,820	451.4500	BATE	898920
04/10/2023	10:41:56	1,710	451.9000	BATE	903515
04/10/2023	10:47:05	1,648	452.0000	BATE	907928
04/10/2023	10:48:14	126	452.0000	BATE	908916
04/10/2023	10:48:14	300	451.9500	BATE	908902
04/10/2023	10:48:14	300	452.0000	BATE	908906
04/10/2023	10:48:14	393	452.0000	BATE	908904
04/10/2023	10:51:24	1,801	452.0500	BATE	911881
04/10/2023	10:55:41	1,680	452.1000	BATE	915771
04/10/2023	11:00:09	1,772	452.2500	BATE	919278
04/10/2023	11:06:14	1,734	452.4500	BATE	922901
04/10/2023	11:10:47	1,929	452.8000	BATE	925876
04/10/2023	11:14:52	1,819	453.3000	BATE	928174
04/10/2023	11:18:43	1,985	452.4500	BATE	930589
04/10/2023	11:28:44	1,966	451.2500	BATE	937929
04/10/2023	11:29:41	1,949	450.8500	BATE	938536
04/10/2023	11:35:46	1,408	450.1500	BATE	942466
04/10/2023	11:35:46	369	450.1500	BATE	942470
04/10/2023	11:41:16	1,300	450.5000	BATE	945920
04/10/2023	11:41:16	436	450.5000	BATE	945924
04/10/2023	11:45:26	514	450.2500	BATE	948284
04/10/2023	11:45:26	1,383	450.2500	BATE	948282
04/10/2023	11:50:09	1,677	450.2500	BATE	951679
04/10/2023	11:56:35	2,034	450.4500	BATE	956189
04/10/2023	12:00:24	1,802	450.3500	BATE	959397
04/10/2023	12:05:41	1,842	450.3500	BATE	962836
04/10/2023	12:10:10	2,040	450.7000	BATE	965678
04/10/2023	12:16:14	1,959	451.2000	BATE	969301
04/10/2023	12:21:20	2,019	451.8000	BATE	972469
04/10/2023	12:27:52	2,032	451.6000	BATE	976500
04/10/2023	12:34:12	1,815	451.5500	BATE	980444
04/10/2023	12:38:50	2,019	451.2000	BATE	982906
04/10/2023	12:44:38	2,022	451.0500	BATE	986467
04/10/2023	12:48:37	645	451.1500	BATE	989132
04/10/2023	12:48:37	1,196	451.1500	BATE	989130
04/10/2023	12:54:37	1,960	451.0000	BATE	992964
04/10/2023	12:59:06	1,760	450.8000	BATE	995514
04/10/2023	13:03:35	1,902	450.4000	BATE	998241
04/10/2023	13:07:37	1,663	449.6000	BATE	1000868
04/10/2023	13:12:32	1,746	449.3000	BATE	1004149
04/10/2023	13:17:13	2,020	449.6000	BATE	1008456
04/10/2023	13:20:35	1,895	447.9500	BATE	1011193
04/10/2023	13:26:51	506	447.3000	BATE	1015856
04/10/2023	13:26:51	1,173	447.3000	BATE	1015854

04/10/2023	13:30:46	1,675	446.6500	BATE	1019380
04/10/2023	13:31:51	1,832	446.5500	BATE	1020288
04/10/2023	13:35:14	645	448.0500	BATE	1022744
04/10/2023	13:35:41	2,009	448.1000	BATE	1023010
04/10/2023	13:39:52	1,555	448.5500	BATE	1025655
04/10/2023	13:39:52	485	448.5500	BATE	1025653
04/10/2023	13:43:16	1,773	448.3000	BATE	1028019
04/10/2023	13:47:08	1,858	447.6000	BATE	1031158
04/10/2023	13:50:11	1,889	448.5500	BATE	1033950
04/10/2023	13:54:00	1,897	447.8500	BATE	1037244
04/10/2023	13:57:42	298	447.8500	BATE	1039734
04/10/2023	13:57:42	1,576	447.8500	BATE	1039732
04/10/2023	14:00:24	1,919	447.7000	BATE	1042170
04/10/2023	14:05:05	1,732	448.3000	BATE	1045866
04/10/2023	14:09:13	1,768	447.8500	BATE	1049264
04/10/2023	14:09:46	1,828	447.8500	BATE	1049808
04/10/2023	14:14:56	1,819	447.9500	BATE	1054527
04/10/2023	14:17:01	1,148	447.3000	BATE	1056443
04/10/2023	14:19:17	1,808	447.4000	BATE	1058903
04/10/2023	14:23:11	1,691	447.6500	BATE	1062857
04/10/2023	14:27:57	213	447.8000	BATE	1067415
04/10/2023	14:27:57	1,621	447.8000	BATE	1067411
04/10/2023	14:29:07	256	447.6000	BATE	1068917
04/10/2023	14:29:07	1,647	447.6000	BATE	1068915
04/10/2023	14:30:49	207	447.4000	BATE	1075443
04/10/2023	14:30:49	1,600	447.4000	BATE	1075440
04/10/2023	14:32:28	1,830	447.0000	BATE	1079731
04/10/2023	14:34:23	2,041	446.4500	BATE	1083719
04/10/2023	14:34:44	1,988	445.9500	BATE	1084339
04/10/2023	14:37:22	1,824	445.6500	BATE	1089498
04/10/2023	14:38:43	129	445.6000	BATE	1091574
04/10/2023	14:38:43	1,794	445.6000	BATE	1091570
04/10/2023	14:42:25	651	445.5000	BATE	1098472
04/10/2023	14:42:25	1,339	445.5000	BATE	1098470
04/10/2023	14:43:09	1,802	445.5000	BATE	1099817
04/10/2023	14:44:40	1,647	445.4500	BATE	1102112
04/10/2023	14:47:53	1,779	444.5000	BATE	1109070
04/10/2023	14:48:39	1,803	444.5000	BATE	1110958
04/10/2023	14:50:17	1,787	444.3000	BATE	1113429
04/10/2023	14:52:53	1,742	444.8000	BATE	1117871
04/10/2023	14:54:07	175	444.1500	BATE	1120222
04/10/2023	14:54:07	1,474	444.1500	BATE	1120220
04/10/2023	14:56:10	1,877	444.8000	BATE	1123670
04/10/2023	14:59:49	1,965	444.1500	BATE	1129936
04/10/2023	14:59:50	42	444.1500	BATE	1129981
04/10/2023	15:00:48	2,036	443.5500	BATE	1133429
04/10/2023	15:03:15	1,965	442.6500	BATE	1138176
04/10/2023	15:04:41	1,746	442.6500	BATE	1140638
04/10/2023	15:07:09	1,680	442.9500	BATE	1145068
04/10/2023	15:09:25	1,662	442.5000	BATE	1149204
04/10/2023	15:10:29	1,916	442.1000	BATE	1151352
04/10/2023	15:12:36	1,947	442.1000	BATE	1154803
04/10/2023	15:14:49	1,733	442.7000	BATE	1158026
04/10/2023	15:17:10	1,766	441.8500	BATE	1162356
04/10/2023	15:19:48	1,705	442.1500	BATE	1166605
04/10/2023	15:21:24	1,648	441.8500	BATE	1168904
04/10/2023	15:23:34	1,770	441.4000	BATE	1172059
04/10/2023	15:26:17	1,812	441.3000	BATE	1177073
04/10/2023	15:27:55	1,792	440.9500	BATE	1179468

04/10/2023	15:31:14	1,876	441.4000	BATE	1185740
04/10/2023	15:32:57	389	440.7000	BATE	1188149
04/10/2023	15:32:57	1,340	440.7000	BATE	1188145
04/10/2023	15:35:52	1,865	441.7500	BATE	1192762
04/10/2023	15:37:05	1,500	441.3500	BATE	1194798
04/10/2023	15:37:05	527	441.3500	BATE	1194796
04/10/2023	15:40:13	1,815	441.1500	BATE	1201209
04/10/2023	15:41:51	435	441.4000	BATE	1204178
04/10/2023	15:41:51	1,489	441.4000	BATE	1204176
04/10/2023	15:44:19	1,999	440.8500	BATE	1207967
04/10/2023	15:47:11	1,707	439.9000	BATE	1213295
04/10/2023	15:49:21	1,994	440.4000	BATE	1216927
04/10/2023	15:52:11	1,708	440.6500	BATE	1221673
04/10/2023	15:54:04	1,745	440.5500	BATE	1225161
04/10/2023	15:56:07	1,926	439.9500	BATE	1227998
04/10/2023	15:59:21	1,829	439.6000	BATE	1231793
04/10/2023	16:00:40	2,027	439.8000	BATE	1235791
04/10/2023	16:02:26	1,856	439.7000	BATE	1238440
04/10/2023	16:04:05	813	439.8000	BATE	1240821
04/10/2023	16:04:05	1,011	439.8000	BATE	1240819
04/10/2023	16:07:00	872	440.3500	BATE	1245459
04/10/2023	16:07:00	1,072	440.3500	BATE	1245457
04/10/2023	16:09:48	1,565	441.1000	BATE	1250003
04/10/2023	16:09:48	185	441.1000	BATE	1250001
04/10/2023	16:10:31	1,658	440.8000	BATE	1251292
04/10/2023	16:12:20	1,756	440.7500	BATE	1254262
04/10/2023	16:14:51	2,025	440.2000	BATE	1258454
04/10/2023	16:16:38	1,166	440.3000	BATE	1261458
04/10/2023	16:16:38	703	440.3000	BATE	1261460
04/10/2023	16:19:05	1,769	441.0500	BATE	1266768
04/10/2023	16:20:41	401	441.0500	BATE	1270211
04/10/2023	16:21:01	6	441.0500	BATE	1270714
04/10/2023	16:21:39	2,033	441.1500	BATE	1271956
04/10/2023	16:23:27	1,744	441.1500	BATE	1274879
04/10/2023	16:24:19	102	441.2500	BATE	1276203
04/10/2023	16:24:19	2,169	441.2500	BATE	1276201
04/10/2023	08:02:44	1,180	448.0500	CHIX	722658
04/10/2023	08:02:44	1,700	448.0500	CHIX	722660
04/10/2023	08:02:44	534	448.0500	CHIX	722656
04/10/2023	08:02:44	1,750	448.1000	CHIX	722654
04/10/2023	08:02:48	1,952	447.8000	CHIX	722776
04/10/2023	08:04:36	1,927	447.7000	CHIX	725239
04/10/2023	08:06:23	1,550	448.0000	CHIX	727863
04/10/2023	08:06:23	333	448.0000	CHIX	727861
04/10/2023	08:06:23	1,850	448.0000	CHIX	727859
04/10/2023	08:06:25	1,704	447.6500	CHIX	727969
04/10/2023	08:07:19	1,507	447.0000	CHIX	729233
04/10/2023	08:07:19	332	447.0000	CHIX	729231
04/10/2023	08:11:04	1,910	448.9500	CHIX	733632
04/10/2023	08:12:39	1,693	449.5500	CHIX	735468
04/10/2023	08:13:03	1,920	449.2000	CHIX	735941
04/10/2023	08:13:03	2,166	449.4000	CHIX	735932
04/10/2023	08:14:51	1,885	449.5000	CHIX	737901
04/10/2023	08:17:17	147	448.9000	CHIX	741028
04/10/2023	08:17:17	1,932	448.9000	CHIX	741024
04/10/2023	08:17:18	1,954	448.9000	CHIX	741030
04/10/2023	08:18:47	1,852	449.2500	CHIX	742803
04/10/2023	08:20:36	1,934	449.5500	CHIX	744996
04/10/2023	08:23:10	1,673	449.5500	CHIX	748078

04/10/2023	08:24:51	1,942	449.2000	CHIX	750104
04/10/2023	08:27:00	1,507	449.3500	CHIX	752750
04/10/2023	08:27:00	242	449.3500	CHIX	752752
04/10/2023	08:28:21	1,866	449.3500	CHIX	754670
04/10/2023	08:30:18	1,913	449.5000	CHIX	757300
04/10/2023	08:31:02	240	449.2500	CHIX	758502
04/10/2023	08:31:02	1,794	449.2500	CHIX	758500
04/10/2023	08:32:00	1,850	448.2500	CHIX	760081
04/10/2023	08:36:14	1,802	447.6500	CHIX	765853
04/10/2023	08:36:16	1,923	447.5000	CHIX	765919
04/10/2023	08:38:42	1,865	447.8000	CHIX	769583
04/10/2023	08:40:24	2,016	447.9500	CHIX	771675
04/10/2023	08:43:54	2,050	449.5000	CHIX	776228
04/10/2023	08:44:00	1,849	449.2500	CHIX	776331
04/10/2023	08:45:51	1,989	449.9000	CHIX	778879
04/10/2023	08:47:02	1,873	449.9000	CHIX	780701
04/10/2023	08:50:24	1,714	449.1500	CHIX	785289
04/10/2023	08:53:33	598	449.3000	CHIX	789686
04/10/2023	08:53:33	1,358	449.3000	CHIX	789682
04/10/2023	08:53:33	2,012	449.3500	CHIX	789677
04/10/2023	08:57:04	1,987	449.2000	CHIX	794545
04/10/2023	09:00:18	1,779	449.7000	CHIX	799023
04/10/2023	09:01:30	832	450.2500	CHIX	800265
04/10/2023	09:01:30	1,082	450.2500	CHIX	800263
04/10/2023	09:04:07	2,035	449.4500	CHIX	802870
04/10/2023	09:07:21	1,690	450.1000	CHIX	805845
04/10/2023	09:07:47	1,853	450.0500	CHIX	806255
04/10/2023	09:10:04	1,676	450.1000	CHIX	810865
04/10/2023	09:12:41	2,021	450.3000	CHIX	813448
04/10/2023	09:17:00	230	450.7500	CHIX	817764
04/10/2023	09:17:00	1,500	450.7500	CHIX	817762
04/10/2023	09:17:45	1,907	450.5500	CHIX	818533
04/10/2023	09:20:38	1,795	450.4000	CHIX	821804
04/10/2023	09:22:28	1,922	451.0000	CHIX	823853
04/10/2023	09:24:53	471	451.7000	CHIX	826316
04/10/2023	09:25:12	1,341	451.7000	CHIX	826641
04/10/2023	09:27:33	10	452.0000	CHIX	828859
04/10/2023	09:27:38	1,896	452.0000	CHIX	828941
04/10/2023	09:30:44	668	451.5000	CHIX	832179
04/10/2023	09:30:44	1,117	451.5000	CHIX	832177
04/10/2023	09:33:33	397	451.6000	CHIX	835141
04/10/2023	09:33:33	1,263	451.6000	CHIX	835139
04/10/2023	09:35:25	1,741	451.4500	CHIX	837098
04/10/2023	09:38:50	822	451.5000	CHIX	840652
04/10/2023	09:38:50	869	451.5000	CHIX	840648
04/10/2023	09:41:55	1,640	452.1500	CHIX	844209
04/10/2023	09:43:24	1,831	452.3500	CHIX	846016
04/10/2023	09:46:15	1,764	452.1500	CHIX	849194
04/10/2023	09:48:54	1,905	452.1500	CHIX	852043
04/10/2023	09:50:56	1,911	451.7500	CHIX	855003
04/10/2023	09:53:57	1,983	452.1000	CHIX	857831
04/10/2023	09:58:46	1,682	453.0000	CHIX	862513
04/10/2023	10:01:00	1,693	452.7500	CHIX	864461
04/10/2023	10:02:54	1,937	452.5000	CHIX	865886
04/10/2023	10:06:22	1,800	452.6500	CHIX	869659
04/10/2023	10:06:22	126	452.6500	CHIX	869657
04/10/2023	10:06:22	90	452.6500	CHIX	869661
04/10/2023	10:09:47	1,685	452.2500	CHIX	873498
04/10/2023	10:12:04	1,647	452.0000	CHIX	875859

04/10/2023	10:14:54	689	452.1500	CHIX	878309
04/10/2023	10:14:54	990	452.1500	CHIX	878307
04/10/2023	10:17:28	1,687	452.1000	CHIX	880688
04/10/2023	10:18:00	1,962	452.1000	CHIX	881072
04/10/2023	10:20:11	2,032	451.5000	CHIX	883162
04/10/2023	10:24:00	2,008	450.2500	CHIX	886771
04/10/2023	10:27:05	1,933	450.6000	CHIX	889361
04/10/2023	10:31:39	673	450.9500	CHIX	894079
04/10/2023	10:31:39	1,207	450.9500	CHIX	894075
04/10/2023	10:35:02	1,698	450.9500	CHIX	896866
04/10/2023	10:36:23	790	451.4500	CHIX	899251
04/10/2023	10:36:30	1,241	451.4500	CHIX	899331
04/10/2023	10:41:56	1,767	451.9000	CHIX	903517
04/10/2023	10:43:32	1,697	451.5500	CHIX	904803
04/10/2023	10:48:14	1,438	451.9500	CHIX	908900
04/10/2023	10:48:14	501	451.9500	CHIX	908898
04/10/2023	10:51:24	1,774	452.0500	CHIX	911879
04/10/2023	10:53:33	2,024	452.3500	CHIX	913866
04/10/2023	10:55:42	1,773	452.0000	CHIX	915799
04/10/2023	10:59:11	1,978	452.3000	CHIX	918487
04/10/2023	11:02:50	1,869	452.1500	CHIX	920762
04/10/2023	11:06:14	1,756	452.4500	CHIX	922903
04/10/2023	11:09:40	1,844	452.8500	CHIX	925266
04/10/2023	11:12:53	1,381	453.0500	CHIX	927051
04/10/2023	11:12:53	400	453.0500	CHIX	927049
04/10/2023	11:15:01	1,905	453.2500	CHIX	928256
04/10/2023	11:19:27	1,678	452.3000	CHIX	931150
04/10/2023	11:23:18	1,664	451.5500	CHIX	933944
04/10/2023	11:26:01	1,991	451.6000	CHIX	935817
04/10/2023	11:28:58	1,829	451.1500	CHIX	938035
04/10/2023	11:34:09	1,947	450.3500	CHIX	941588
04/10/2023	11:39:43	1,766	450.8500	CHIX	945007
04/10/2023	11:41:16	1,700	450.5000	CHIX	945922
04/10/2023	11:44:45	1,112	450.4000	CHIX	947925
04/10/2023	11:44:45	706	450.4000	CHIX	947923
04/10/2023	11:47:08	1,866	450.2500	CHIX	949288
04/10/2023	11:51:18	1,850	450.3000	CHIX	952650
04/10/2023	11:56:35	1,674	450.4500	CHIX	956187
04/10/2023	11:59:48	1,715	450.5000	CHIX	958926
04/10/2023	12:00:25	609	450.2500	CHIX	959417
04/10/2023	12:00:25	1,160	450.2500	CHIX	959415
04/10/2023	12:03:52	2,031	450.0500	CHIX	961686
04/10/2023	12:07:39	1,962	450.8000	CHIX	963846
04/10/2023	12:13:16	1,925	451.0000	CHIX	967692
04/10/2023	12:15:19	1,707	451.2000	CHIX	968748
04/10/2023	12:19:10	1,830	451.8000	CHIX	971236
04/10/2023	12:23:02	2,040	451.8000	CHIX	973318
04/10/2023	12:26:26	1,967	451.9000	CHIX	975588
04/10/2023	12:30:43	2,002	451.4000	CHIX	978207
04/10/2023	12:34:35	1,722	451.4500	CHIX	980682
04/10/2023	12:34:42	232	451.4500	CHIX	980759
04/10/2023	12:37:26	1,806	451.2000	CHIX	982222
04/10/2023	12:41:44	948	450.8000	CHIX	984832
04/10/2023	12:41:44	1,014	450.8000	CHIX	984830
04/10/2023	12:44:38	1,122	451.0000	CHIX	986471
04/10/2023	12:47:58	1,884	451.2500	CHIX	988617
04/10/2023	12:52:26	1,833	451.0000	CHIX	991538
04/10/2023	12:54:37	1,993	451.0000	CHIX	992962
04/10/2023	12:57:45	1,736	450.6000	CHIX	994762

04/10/2023	12:57:45	235	450.6000	CHIX	994760
04/10/2023	13:01:31	1,677	450.2000	CHIX	997188
04/10/2023	13:01:31	31	450.2000	CHIX	997186
04/10/2023	13:01:48	92	450.2000	CHIX	997313
04/10/2023	13:03:35	1,777	450.4000	CHIX	998243
04/10/2023	13:07:25	1,875	449.7500	CHIX	1000760
04/10/2023	13:10:25	529	449.7500	CHIX	1002989
04/10/2023	13:10:25	1,430	449.7500	CHIX	1002991
04/10/2023	13:14:50	2,039	449.1000	CHIX	1005601
04/10/2023	13:17:26	1,778	449.3000	CHIX	1008649
04/10/2023	13:20:35	1,942	448.0000	CHIX	1011191
04/10/2023	13:24:31	1,667	448.2000	CHIX	1013937
04/10/2023	13:24:31	10	448.2000	CHIX	1013941
04/10/2023	13:26:29	2,016	447.4000	CHIX	1015561
04/10/2023	13:30:45	1,808	446.7000	CHIX	1019352
04/10/2023	13:31:51	1,710	446.5500	CHIX	1020286
04/10/2023	13:35:14	1,812	448.1000	CHIX	1022740
04/10/2023	13:35:41	1,951	448.2500	CHIX	1023002
04/10/2023	13:38:06	2,006	448.2500	CHIX	1024495
04/10/2023	13:40:05	1,991	448.4000	CHIX	1025840
04/10/2023	13:43:03	1,923	448.3500	CHIX	1027909
04/10/2023	13:44:59	169	447.6500	CHIX	1029334
04/10/2023	13:44:59	1,661	447.6500	CHIX	1029332
04/10/2023	13:50:11	1,768	448.5000	CHIX	1033956
04/10/2023	13:50:11	1,855	448.6000	CHIX	1033948
04/10/2023	13:52:33	1,988	448.2000	CHIX	1036233
04/10/2023	13:55:32	2,000	447.5500	CHIX	1038365
04/10/2023	13:57:46	1,195	447.8000	CHIX	1039789
04/10/2023	13:57:46	482	447.8000	CHIX	1039787
04/10/2023	13:57:46	210	447.8000	CHIX	1039791
04/10/2023	14:00:24	1,695	447.7000	CHIX	1042168
04/10/2023	14:02:03	1,918	447.5500	CHIX	1043417
04/10/2023	14:05:05	1,924	448.3500	CHIX	1045862
04/10/2023	14:06:15	1,735	447.6500	CHIX	1046924
04/10/2023	14:09:46	2,013	447.9000	CHIX	1049805
04/10/2023	14:11:27	955	448.0500	CHIX	1051276
04/10/2023	14:11:27	975	448.0500	CHIX	1051272
04/10/2023	14:13:23	511	447.7500	CHIX	1053051
04/10/2023	14:14:56	1,955	447.9500	CHIX	1054529
04/10/2023	14:17:01	1,985	447.3500	CHIX	1056441
04/10/2023	14:19:28	209	447.2000	CHIX	1059087
04/10/2023	14:19:28	1,535	447.2000	CHIX	1059085
04/10/2023	14:23:14	1,688	447.6000	CHIX	1062925
04/10/2023	14:24:46	2,040	447.3500	CHIX	1064145
04/10/2023	14:27:57	213	447.8000	CHIX	1067413
04/10/2023	14:27:57	1,639	447.8000	CHIX	1067409
04/10/2023	14:29:07	1,664	447.6000	CHIX	1068913
04/10/2023	14:30:47	1,804	447.5500	CHIX	1075295
04/10/2023	14:31:06	258	447.0000	CHIX	1076383
04/10/2023	14:31:06	1,597	447.0000	CHIX	1076381
04/10/2023	14:32:28	1,674	447.0000	CHIX	1079729
04/10/2023	14:33:15	1,708	446.4000	CHIX	1081581
04/10/2023	14:34:23	459	446.5500	CHIX	1083699
04/10/2023	14:34:23	1,492	446.5500	CHIX	1083697
04/10/2023	14:34:44	1,800	445.9500	CHIX	1084337
04/10/2023	14:37:22	2,029	445.7000	CHIX	1089496
04/10/2023	14:37:50	791	445.7000	CHIX	1090084
04/10/2023	14:37:50	1,129	445.7000	CHIX	1090082
04/10/2023	14:39:33	1,462	445.9000	CHIX	1093324

04/10/2023	14:39:33	238	445.9000	CHIX	1093326
04/10/2023	14:40:00	1,718	445.6000	CHIX	1094042
04/10/2023	14:41:51	1,705	445.3500	CHIX	1097184
04/10/2023	14:43:09	421	445.5000	CHIX	1099815
04/10/2023	14:43:09	1,496	445.5000	CHIX	1099819
04/10/2023	14:44:40	1,950	445.4500	CHIX	1102110
04/10/2023	14:45:21	339	445.2000	CHIX	1103281
04/10/2023	14:45:21	1,406	445.2000	CHIX	1103283
04/10/2023	14:46:42	1,797	444.4500	CHIX	1106211
04/10/2023	14:48:39	1,973	444.5000	CHIX	1110960
04/10/2023	14:49:26	503	444.3500	CHIX	1112189
04/10/2023	14:49:26	1,300	444.3500	CHIX	1112187
04/10/2023	14:50:59	1,752	444.1500	CHIX	1114632
04/10/2023	14:52:53	630	444.8000	CHIX	1117887
04/10/2023	14:52:53	900	444.8000	CHIX	1117879
04/10/2023	14:52:53	109	444.8000	CHIX	1117877
04/10/2023	14:53:50	1,725	444.4000	CHIX	1119409
04/10/2023	14:54:58	1,964	444.3500	CHIX	1121669
04/10/2023	14:56:36	1,787	444.5500	CHIX	1124470
04/10/2023	14:58:09	1,816	444.2000	CHIX	1127195
04/10/2023	14:59:49	1,729	444.1500	CHIX	1129922
04/10/2023	14:59:50	53	444.1500	CHIX	1129983
04/10/2023	15:00:48	1,836	443.6000	CHIX	1133420
04/10/2023	15:01:47	154	443.5500	CHIX	1134974
04/10/2023	15:01:47	1,787	443.5500	CHIX	1134972
04/10/2023	15:03:15	1,854	442.6500	CHIX	1138178
04/10/2023	15:05:41	1,104	442.9000	CHIX	1142189
04/10/2023	15:05:42	788	442.9000	CHIX	1142211
04/10/2023	15:05:46	1,951	442.7500	CHIX	1142538
04/10/2023	15:05:46	91	442.7500	CHIX	1142536
04/10/2023	15:07:31	1,823	442.6000	CHIX	1145710
04/10/2023	15:09:25	1,862	442.5000	CHIX	1149202
04/10/2023	15:10:36	2,004	442.0000	CHIX	1151532
04/10/2023	15:12:37	1,984	442.0500	CHIX	1154819
04/10/2023	15:14:07	1,837	442.5000	CHIX	1157027
04/10/2023	15:15:16	1,686	442.4500	CHIX	1158885
04/10/2023	15:17:10	1,636	441.8500	CHIX	1162354
04/10/2023	15:18:25	1,853	442.0000	CHIX	1164382
04/10/2023	15:19:48	1,777	442.1500	CHIX	1166601
04/10/2023	15:21:38	1,686	441.7000	CHIX	1169212
04/10/2023	15:23:27	1,772	441.4500	CHIX	1171886
04/10/2023	15:24:16	1,943	441.0000	CHIX	1173249
04/10/2023	15:26:33	1,988	441.2500	CHIX	1177429
04/10/2023	15:27:56	1,799	440.9000	CHIX	1179533
04/10/2023	15:29:13	1,928	440.6000	CHIX	1181971
04/10/2023	15:31:23	1,707	441.3000	CHIX	1185894
04/10/2023	15:32:35	2,019	440.8000	CHIX	1187715
04/10/2023	15:35:52	2,025	441.7000	CHIX	1192813
04/10/2023	15:35:57	1,757	441.5500	CHIX	1192957
04/10/2023	15:38:13	1,804	441.4500	CHIX	1197792
04/10/2023	15:39:36	1,667	441.0500	CHIX	1200099
04/10/2023	15:39:36	202	441.0500	CHIX	1200097
04/10/2023	15:41:45	1,042	441.4500	CHIX	1203961
04/10/2023	15:41:50	881	441.4500	CHIX	1204155
04/10/2023	15:42:33	1,660	441.0500	CHIX	1205428
04/10/2023	15:42:33	354	441.0500	CHIX	1205426
04/10/2023	15:44:40	1,796	440.7500	CHIX	1208533
04/10/2023	15:46:09	1,678	440.3000	CHIX	1211149
04/10/2023	15:48:04	1,879	440.3500	CHIX	1214704

04/10/2023	15:49:21	1,691	440.4500	CHIX	1216929
04/10/2023	15:51:38	1,928	440.6000	CHIX	1220743
04/10/2023	15:53:08	445	440.8000	CHIX	1223779
04/10/2023	15:53:13	1,598	440.8000	CHIX	1223864
04/10/2023	15:54:42	1,822	440.4500	CHIX	1225982
04/10/2023	15:57:13	1,712	439.9000	CHIX	1229415
04/10/2023	15:57:15	1,774	439.8000	CHIX	1229460
04/10/2023	15:59:21	1,790	439.6000	CHIX	1231791
04/10/2023	16:00:40	1,817	439.8500	CHIX	1235787
04/10/2023	16:01:36	1,719	439.7000	CHIX	1237378
04/10/2023	16:02:27	32	439.6000	CHIX	1238465
04/10/2023	16:02:28	1,928	439.6000	CHIX	1238481
04/10/2023	16:04:05	1,987	439.8000	CHIX	1240823
04/10/2023	16:05:49	1,919	440.0000	CHIX	1243300
04/10/2023	16:07:22	873	440.3500	CHIX	1246051
04/10/2023	16:07:22	943	440.3500	CHIX	1246049
04/10/2023	16:08:10	1,324	440.2000	CHIX	1247321
04/10/2023	16:08:10	524	440.2000	CHIX	1247323
04/10/2023	16:09:48	1,841	441.0500	CHIX	1250010
04/10/2023	16:11:57	1,893	441.0000	CHIX	1253524
04/10/2023	16:13:12	1,739	440.3000	CHIX	1255542
04/10/2023	16:14:51	1,866	440.2000	CHIX	1258452
04/10/2023	16:16:13	1,795	440.5500	CHIX	1260837
04/10/2023	16:17:54	2,015	440.6000	CHIX	1264317
04/10/2023	16:19:05	1,270	441.0000	CHIX	1266770
04/10/2023	16:19:13	370	441.0000	CHIX	1266953
04/10/2023	16:20:06	1,500	441.0500	CHIX	1269071
04/10/2023	16:21:47	294	441.2500	CHIX	1272242
04/10/2023	16:21:47	1,696	441.2500	CHIX	1272240
04/10/2023	16:22:49	1,778	441.0500	CHIX	1273834
04/10/2023	16:23:30	1,417	441.1000	CHIX	1274939
04/10/2023	16:23:30	377	441.1000	CHIX	1274937
04/10/2023	16:23:58	545	441.1000	CHIX	1275504
04/10/2023	16:23:58	545	441.1000	CHIX	1275506
04/10/2023	16:24:19	657	441.2500	CHIX	1276199
04/10/2023	16:24:19	743	441.2500	CHIX	1276197
04/10/2023	08:00:16	2,508	447.3000	LSE	717292
04/10/2023	08:00:18	2,290	446.8000	LSE	717544
04/10/2023	08:00:59	2,702	447.4000	LSE	720277
04/10/2023	08:01:44	3,637	447.2000	LSE	721362
04/10/2023	08:01:44	1,183	447.2000	LSE	721360
04/10/2023	08:02:44	2,304	447.9500	LSE	722662
04/10/2023	08:02:56	2,660	447.1500	LSE	722948
04/10/2023	08:02:56	2,531	447.1500	LSE	722946
04/10/2023	08:04:36	2,558	447.7000	LSE	725243
04/10/2023	08:06:24	4,026	447.9000	LSE	727913
04/10/2023	08:06:24	56	447.9000	LSE	727911
04/10/2023	08:06:25	2,661	447.7000	LSE	727967
04/10/2023	08:06:27	1,537	447.5500	LSE	728060
04/10/2023	08:06:27	712	447.5500	LSE	728058
04/10/2023	08:06:40	2,334	447.0500	LSE	728467
04/10/2023	08:12:40	1,269	449.4500	LSE	735473
04/10/2023	08:12:40	1,389	449.4500	LSE	735475
04/10/2023	08:13:03	2,927	449.3500	LSE	735938
04/10/2023	08:13:52	1,215	449.0000	LSE	736815
04/10/2023	08:13:52	1,473	449.0000	LSE	736813
04/10/2023	08:14:51	2,495	449.5000	LSE	737907
04/10/2023	08:14:51	62	449.5000	LSE	737905
04/10/2023	08:14:51	2,405	449.5500	LSE	737899

04/10/2023	08:16:59	2,392	449.0000	LSE	740654
04/10/2023	08:17:17	2,461	448.9500	LSE	741022
04/10/2023	08:18:37	2,465	449.7000	LSE	742542
04/10/2023	08:18:41	2,454	449.5500	LSE	742611
04/10/2023	08:18:41	2,732	449.5500	LSE	742609
04/10/2023	08:19:06	2,282	449.0000	LSE	743211
04/10/2023	08:20:34	1,591	449.6000	LSE	744966
04/10/2023	08:20:34	779	449.6000	LSE	744964
04/10/2023	08:22:02	2,466	449.3500	LSE	746762
04/10/2023	08:23:10	2,553	449.5000	LSE	748080
04/10/2023	08:23:46	2,460	449.4000	LSE	748741
04/10/2023	08:26:31	2,624	449.3000	LSE	752197
04/10/2023	08:26:31	2,255	449.3000	LSE	752195
04/10/2023	08:27:03	1,629	449.3000	LSE	752843
04/10/2023	08:27:03	833	449.3000	LSE	752841
04/10/2023	08:28:25	2,533	449.2000	LSE	754838
04/10/2023	08:30:13	2,702	449.5500	LSE	757187
04/10/2023	08:30:24	1,606	449.3000	LSE	757516
04/10/2023	08:30:24	885	449.3000	LSE	757518
04/10/2023	08:31:33	2,553	448.9000	LSE	759288
04/10/2023	08:33:15	376	447.7500	LSE	761695
04/10/2023	08:33:15	2,208	447.7500	LSE	761693
04/10/2023	08:33:44	738	447.3500	LSE	762336
04/10/2023	08:33:44	1,444	447.3500	LSE	762334
04/10/2023	08:33:44	67	447.3500	LSE	762338
04/10/2023	08:36:14	2,678	447.6000	LSE	765862
04/10/2023	08:36:14	1,159	447.6000	LSE	765860
04/10/2023	08:36:14	1,404	447.6000	LSE	765858
04/10/2023	08:36:18	395	447.4500	LSE	766014
04/10/2023	08:36:18	2,547	447.4500	LSE	766012
04/10/2023	08:36:51	2,524	447.1500	LSE	766852
04/10/2023	08:38:42	2,488	447.8000	LSE	769585
04/10/2023	08:38:53	2,479	447.7000	LSE	769794
04/10/2023	08:40:24	2,686	447.9000	LSE	771679
04/10/2023	08:43:54	2,381	449.4500	LSE	776232
04/10/2023	08:43:54	2,622	449.5000	LSE	776230
04/10/2023	08:47:02	2,519	449.9500	LSE	780699
04/10/2023	08:47:03	2,217	449.7500	LSE	780733
04/10/2023	08:48:36	1,040	449.4500	LSE	782614
04/10/2023	08:48:36	1,566	449.4500	LSE	782612
04/10/2023	08:49:00	610	448.8000	LSE	783207
04/10/2023	08:50:24	2,218	449.2500	LSE	785287
04/10/2023	08:51:07	361	449.2500	LSE	786100
04/10/2023	08:51:07	2,282	449.2500	LSE	786102
04/10/2023	08:53:33	2,519	449.3000	LSE	789692
04/10/2023	08:55:11	550	449.2000	LSE	791958
04/10/2023	08:55:11	1,753	449.2000	LSE	791956
04/10/2023	08:58:27	2,411	449.4000	LSE	796318
04/10/2023	09:01:58	2,379	450.3500	LSE	800819
04/10/2023	09:02:48	1,807	449.8000	LSE	801679
04/10/2023	09:02:48	370	449.8000	LSE	801677
04/10/2023	09:05:03	1,453	449.8500	LSE	803671
04/10/2023	09:05:03	979	449.8500	LSE	803669
04/10/2023	09:07:21	2,615	450.1000	LSE	805851
04/10/2023	09:07:42	2,174	450.1500	LSE	806194
04/10/2023	09:08:18	2,195	450.0500	LSE	809043
04/10/2023	09:10:04	2,141	450.2000	LSE	810861
04/10/2023	09:10:04	314	450.2000	LSE	810859
04/10/2023	09:11:49	2,202	450.2000	LSE	812581

04/10/2023	09:12:41	2,423	450.2500	LSE	813446
04/10/2023	09:13:17	1,601	450.3500	LSE	814178
04/10/2023	09:13:17	605	450.3500	LSE	814176
04/10/2023	09:13:45	2,287	450.0500	LSE	814659
04/10/2023	09:17:00	976	450.7500	LSE	817756
04/10/2023	09:17:00	1,373	450.7500	LSE	817760
04/10/2023	09:17:00	145	450.7500	LSE	817758
04/10/2023	09:17:00	1,311	450.7500	LSE	817754
04/10/2023	09:17:00	1,181	450.7500	LSE	817752
04/10/2023	09:17:00	950	450.7500	LSE	817750
04/10/2023	09:17:00	3,363	450.7500	LSE	817744
04/10/2023	09:17:38	521	450.6000	LSE	818390
04/10/2023	09:17:45	3,021	450.5000	LSE	818558
04/10/2023	09:19:00	1,045	450.5500	LSE	819970
04/10/2023	09:19:00	1,601	450.5500	LSE	819972
04/10/2023	09:19:00	2,496	450.5500	LSE	819968
04/10/2023	09:20:41	2,432	450.3500	LSE	821970
04/10/2023	09:20:41	190	450.3500	LSE	821966
04/10/2023	09:22:26	2,431	451.0500	LSE	823817
04/10/2023	09:22:26	2,280	451.0500	LSE	823815
04/10/2023	09:24:17	2,611	451.6000	LSE	825623
04/10/2023	09:24:47	2,645	451.7500	LSE	826133
04/10/2023	09:25:13	2,538	451.6500	LSE	826672
04/10/2023	09:25:43	2,407	451.5000	LSE	827256
04/10/2023	09:27:33	464	452.0000	LSE	828857
04/10/2023	09:27:38	1,946	452.0000	LSE	828943
04/10/2023	09:27:38	11	452.0000	LSE	828945
04/10/2023	09:28:52	1,346	451.5000	LSE	830115
04/10/2023	09:28:52	826	451.5000	LSE	830113
04/10/2023	09:30:13	950	451.4500	LSE	831545
04/10/2023	09:31:25	1,099	451.5000	LSE	832920
04/10/2023	09:31:25	1,537	451.5000	LSE	832918
04/10/2023	09:32:47	2,383	451.8000	LSE	834300
04/10/2023	09:33:33	842	451.6000	LSE	835147
04/10/2023	09:33:33	738	451.6000	LSE	835145
04/10/2023	09:33:33	738	451.6000	LSE	835143
04/10/2023	09:35:16	2,189	451.6000	LSE	836918
04/10/2023	09:35:48	738	451.3500	LSE	837463
04/10/2023	09:35:48	738	451.3500	LSE	837465
04/10/2023	09:35:48	832	451.3500	LSE	837467
04/10/2023	09:38:00	2,577	451.6000	LSE	839884
04/10/2023	09:38:50	2,364	451.5000	LSE	840654
04/10/2023	09:39:06	2,270	451.3500	LSE	840902
04/10/2023	09:39:09	392	451.2500	LSE	840936
04/10/2023	09:39:30	2,339	451.2500	LSE	841353
04/10/2023	09:39:30	524	451.2500	LSE	841351
04/10/2023	09:39:30	1,703	451.2500	LSE	841349
04/10/2023	09:39:30	90	451.3000	LSE	841328
04/10/2023	09:39:30	2,400	451.3000	LSE	841326
04/10/2023	09:41:04	2,400	452.0000	LSE	843306
04/10/2023	09:41:04	94	452.0000	LSE	843304
04/10/2023	09:41:04	11	452.0000	LSE	843302
04/10/2023	09:41:04	2,175	452.0000	LSE	843300
04/10/2023	09:41:04	105	452.0000	LSE	843298
04/10/2023	09:41:55	1,571	452.2500	LSE	844203
04/10/2023	09:41:55	878	452.2500	LSE	844205
04/10/2023	09:43:53	1,155	452.2500	LSE	846632
04/10/2023	09:43:53	1,416	452.2500	LSE	846630
04/10/2023	09:45:09	2,187	452.2500	LSE	848102

04/10/2023	09:46:08	1,587	452.2000	LSE	849100
04/10/2023	09:46:08	734	452.2000	LSE	849098
04/10/2023	09:47:35	2,259	452.0000	LSE	850647
04/10/2023	09:48:54	411	452.1500	LSE	852047
04/10/2023	09:48:54	1,905	452.1500	LSE	852045
04/10/2023	09:49:14	2,017	451.9000	LSE	852330
04/10/2023	09:49:14	326	451.9000	LSE	852328
04/10/2023	09:50:16	2,558	451.7000	LSE	854465
04/10/2023	09:50:56	2,186	451.7000	LSE	855015
04/10/2023	09:52:24	1,456	451.9000	LSE	856451
04/10/2023	09:52:24	1,064	451.9000	LSE	856449
04/10/2023	09:53:55	1,369	452.1500	LSE	857793
04/10/2023	09:53:55	997	452.1500	LSE	857791
04/10/2023	09:54:58	1,402	452.0000	LSE	858765
04/10/2023	09:54:58	800	452.0000	LSE	858763
04/10/2023	09:57:31	2,391	452.9500	LSE	861265
04/10/2023	09:57:43	2,270	452.9500	LSE	861424
04/10/2023	09:58:46	2,636	453.0000	LSE	862515
04/10/2023	10:01:00	968	452.7500	LSE	864463
04/10/2023	10:01:00	1,490	452.7500	LSE	864465
04/10/2023	10:01:06	2,292	452.5500	LSE	864522
04/10/2023	10:02:10	2,513	452.6500	LSE	865255
04/10/2023	10:04:03	2,686	452.5000	LSE	867613
04/10/2023	10:06:22	2,394	452.6000	LSE	869663
04/10/2023	10:06:36	2,263	452.2000	LSE	869904
04/10/2023	10:08:41	2,549	452.1500	LSE	871938
04/10/2023	10:10:10	436	451.9000	LSE	874079
04/10/2023	10:10:10	1,800	451.9000	LSE	874081
04/10/2023	10:11:50	958	452.1500	LSE	875625
04/10/2023	10:12:00	2,270	452.0500	LSE	875730
04/10/2023	10:12:00	2,541	452.0500	LSE	875732
04/10/2023	10:12:23	2,636	452.0500	LSE	876188
04/10/2023	10:13:50	2,472	452.1000	LSE	877382
04/10/2023	10:14:56	2,647	452.1000	LSE	878356
04/10/2023	10:16:02	2,666	451.9000	LSE	879591
04/10/2023	10:17:28	1,594	452.1000	LSE	880694
04/10/2023	10:17:28	808	452.1000	LSE	880692
04/10/2023	10:18:07	2,393	452.0000	LSE	881168
04/10/2023	10:19:04	2,620	451.4500	LSE	882025
04/10/2023	10:20:02	1,715	451.5000	LSE	883061
04/10/2023	10:20:11	615	451.5000	LSE	883164
04/10/2023	10:20:31	1,539	451.1500	LSE	883510
04/10/2023	10:20:31	981	451.1500	LSE	883508
04/10/2023	10:21:48	2,513	450.9000	LSE	884646
04/10/2023	10:22:31	2,550	450.5000	LSE	885382
04/10/2023	10:24:15	1,308	450.2500	LSE	886990
04/10/2023	10:24:15	1,089	450.2500	LSE	886988
04/10/2023	10:26:02	472	450.8000	LSE	888539
04/10/2023	10:26:09	1,627	450.8000	LSE	888628
04/10/2023	10:26:09	542	450.8000	LSE	888626
04/10/2023	10:27:05	2,502	450.6000	LSE	889359
04/10/2023	10:30:59	644	450.9000	LSE	893445
04/10/2023	10:30:59	738	450.9000	LSE	893443
04/10/2023	10:30:59	950	450.9000	LSE	893441
04/10/2023	10:30:59	2,493	450.9000	LSE	893439
04/10/2023	10:32:15	2,222	450.9500	LSE	894918
04/10/2023	10:32:36	2,281	450.9000	LSE	895172
04/10/2023	10:34:01	1,318	450.8500	LSE	896149
04/10/2023	10:34:01	1,293	450.8500	LSE	896146

04/10/2023	10:35:41	55	451.5000	LSE	898727
04/10/2023	10:35:41	2,326	451.5000	LSE	898729
04/10/2023	10:35:57	2,309	451.4500	LSE	898928
04/10/2023	10:35:57	1,968	451.4500	LSE	898926
04/10/2023	10:35:57	378	451.4500	LSE	898924
04/10/2023	10:35:57	2,522	451.4500	LSE	898922
04/10/2023	10:36:23	817	451.4500	LSE	899249
04/10/2023	10:36:30	2,013	451.4500	LSE	899333
04/10/2023	10:37:43	129	451.4000	LSE	900388
04/10/2023	10:37:43	1,464	451.4000	LSE	900386
04/10/2023	10:37:43	950	451.4000	LSE	900384
04/10/2023	10:37:43	2,423	451.4000	LSE	900380
04/10/2023	10:37:43	2,170	451.4000	LSE	900382
04/10/2023	10:39:37	931	451.9000	LSE	901800
04/10/2023	10:39:37	1,473	451.9000	LSE	901798
04/10/2023	10:40:48	2,203	452.0500	LSE	902700
04/10/2023	10:41:56	2,454	451.9000	LSE	903519
04/10/2023	10:43:12	2,571	451.7500	LSE	904453
04/10/2023	10:43:31	2,635	451.6000	LSE	904780
04/10/2023	10:47:05	2,351	452.0000	LSE	907926
04/10/2023	10:48:14	738	451.9500	LSE	908908
04/10/2023	10:48:14	738	452.0000	LSE	908910
04/10/2023	10:48:14	117	452.0000	LSE	908914
04/10/2023	10:48:14	738	452.0000	LSE	908912
04/10/2023	10:48:14	2,199	452.0000	LSE	908896
04/10/2023	10:49:52	110	451.9000	LSE	910477
04/10/2023	10:51:04	734	452.0500	LSE	911652
04/10/2023	10:51:24	1,447	452.0500	LSE	911883
04/10/2023	10:53:18	2,297	452.4500	LSE	913682
04/10/2023	10:53:19	2,252	452.4000	LSE	913691
04/10/2023	10:55:30	1,852	452.1500	LSE	915638
04/10/2023	10:55:30	660	452.1500	LSE	915636
04/10/2023	10:55:42	2,613	451.9000	LSE	915819
04/10/2023	10:59:06	2,513	452.3500	LSE	918447
04/10/2023	11:00:05	86	452.3500	LSE	919240
04/10/2023	11:00:05	2,230	452.3500	LSE	919238
04/10/2023	11:02:00	2,692	452.3500	LSE	920322
04/10/2023	11:02:58	2,500	451.8500	LSE	920814
04/10/2023	11:06:14	652	452.4500	LSE	922913
04/10/2023	11:06:14	738	452.4500	LSE	922911
04/10/2023	11:06:14	283	452.4000	LSE	922909
04/10/2023	11:06:14	950	452.4000	LSE	922907
04/10/2023	11:06:14	2,629	452.5000	LSE	922905
04/10/2023	11:06:42	1,287	452.4500	LSE	923371
04/10/2023	11:06:42	1,043	452.4500	LSE	923369
04/10/2023	11:08:37	2,218	452.3500	LSE	924535
04/10/2023	11:09:40	2,703	452.8500	LSE	925268
04/10/2023	11:12:53	2,633	453.0000	LSE	927053
04/10/2023	11:14:52	2,706	453.3000	LSE	928176
04/10/2023	11:15:01	2,427	453.1500	LSE	928258
04/10/2023	11:16:48	729	452.7500	LSE	929338
04/10/2023	11:16:48	1,747	452.7500	LSE	929340
04/10/2023	11:19:11	2,374	452.3500	LSE	930814
04/10/2023	11:20:29	2,253	452.1500	LSE	931861
04/10/2023	11:23:18	99	451.5000	LSE	933952
04/10/2023	11:23:18	738	451.5000	LSE	933950
04/10/2023	11:23:18	1,444	451.5000	LSE	933948
04/10/2023	11:23:18	2,403	451.5500	LSE	933946
04/10/2023	11:26:01	1,589	451.6000	LSE	935823

04/10/2023	11:26:01	812	451.6000	LSE	935821
04/10/2023	11:26:01	2,405	451.6000	LSE	935819
04/10/2023	11:27:37	1,641	451.1500	LSE	937167
04/10/2023	11:27:37	532	451.1500	LSE	937165
04/10/2023	11:28:44	2,479	451.3000	LSE	937927
04/10/2023	11:29:39	2,250	450.9000	LSE	938516
04/10/2023	11:30:24	1,504	450.6500	LSE	939041
04/10/2023	11:30:24	919	450.6500	LSE	939039
04/10/2023	11:31:12	2,359	450.2000	LSE	939573
04/10/2023	11:32:37	2,631	450.2000	LSE	940744
04/10/2023	11:34:09	626	450.3500	LSE	941592
04/10/2023	11:34:09	1,771	450.3500	LSE	941590
04/10/2023	11:35:46	2,206	450.2000	LSE	942468
04/10/2023	11:39:43	87	450.8500	LSE	945019
04/10/2023	11:39:43	738	450.8500	LSE	945017
04/10/2023	11:39:43	293	450.8500	LSE	945015
04/10/2023	11:39:43	1,312	450.8500	LSE	945013
04/10/2023	11:39:43	1,682	450.8500	LSE	945011
04/10/2023	11:39:43	643	450.8500	LSE	945009
04/10/2023	11:41:41	1,275	450.5000	LSE	946244
04/10/2023	11:41:41	734	450.5000	LSE	946242
04/10/2023	11:41:41	364	450.5000	LSE	946240
04/10/2023	11:43:26	2,478	450.3500	LSE	947133
04/10/2023	11:45:26	2,382	450.3000	LSE	948288
04/10/2023	11:45:26	314	450.3000	LSE	948286
04/10/2023	11:47:52	2,449	450.0000	LSE	949922
04/10/2023	11:50:04	2,441	450.3500	LSE	951635
04/10/2023	11:51:18	2,201	450.3000	LSE	952652
04/10/2023	11:52:01	2,464	450.0500	LSE	953059
04/10/2023	11:52:47	706	450.0500	LSE	953560
04/10/2023	11:52:47	1,592	450.0500	LSE	953562
04/10/2023	11:56:35	486	450.4000	LSE	956199
04/10/2023	11:56:35	738	450.4000	LSE	956197
04/10/2023	11:56:35	738	450.3500	LSE	956195
04/10/2023	11:56:35	738	450.3500	LSE	956193
04/10/2023	11:56:35	3,186	450.4500	LSE	956191
04/10/2023	11:57:28	1,154	450.3500	LSE	957024
04/10/2023	11:57:28	1,152	450.3500	LSE	957026
04/10/2023	11:59:40	1,135	450.5500	LSE	958794
04/10/2023	11:59:40	1,185	450.5500	LSE	958796
04/10/2023	12:00:24	2,382	450.3000	LSE	959399
04/10/2023	12:01:32	2,097	450.2000	LSE	960131
04/10/2023	12:01:32	99	450.2000	LSE	960129
04/10/2023	12:03:27	2,445	450.1000	LSE	961467
04/10/2023	12:03:52	2,679	450.1000	LSE	961680
04/10/2023	12:05:40	2,455	450.4000	LSE	962828
04/10/2023	12:07:39	2,181	450.8000	LSE	963848
04/10/2023	12:09:12	1,110	450.7500	LSE	964729
04/10/2023	12:09:12	950	450.7500	LSE	964727
04/10/2023	12:09:12	377	450.8000	LSE	964731
04/10/2023	12:09:12	360	450.8500	LSE	964725
04/10/2023	12:09:12	1,288	450.8500	LSE	964723
04/10/2023	12:09:12	183	450.8500	LSE	964721
04/10/2023	12:09:12	950	450.8500	LSE	964719
04/10/2023	12:13:16	2,285	451.0000	LSE	967694
04/10/2023	12:13:16	2,270	451.0500	LSE	967690
04/10/2023	12:15:19	273	451.2000	LSE	968758
04/10/2023	12:15:19	738	451.2000	LSE	968756
04/10/2023	12:15:19	1,418	451.1500	LSE	968754

04/10/2023	12:15:19	1,763	451.2000	LSE	968752
04/10/2023	12:15:19	507	451.2000	LSE	968750
04/10/2023	12:19:20	207	451.7000	LSE	971425
04/10/2023	12:19:22	2,736	451.7000	LSE	971452
04/10/2023	12:20:37	2,289	451.7000	LSE	972176
04/10/2023	12:21:20	2,455	451.8500	LSE	972471
04/10/2023	12:23:33	2,329	451.8000	LSE	973532
04/10/2023	12:25:03	48	451.6500	LSE	975033
04/10/2023	12:25:03	2,289	451.6500	LSE	975031
04/10/2023	12:26:26	2,298	451.8500	LSE	975590
04/10/2023	12:28:55	1,214	451.3500	LSE	977098
04/10/2023	12:28:55	738	451.3500	LSE	977100
04/10/2023	12:28:55	329	451.3500	LSE	977102
04/10/2023	12:30:43	344	451.4000	LSE	978211
04/10/2023	12:30:43	2,244	451.4000	LSE	978209
04/10/2023	12:33:30	2,244	451.6000	LSE	980109
04/10/2023	12:34:43	2,388	451.4000	LSE	980812
04/10/2023	12:37:26	2,289	451.2500	LSE	982220
04/10/2023	12:38:50	973	451.2500	LSE	982916
04/10/2023	12:38:50	145	451.2500	LSE	982914
04/10/2023	12:38:50	738	451.2500	LSE	982912
04/10/2023	12:38:50	738	451.2500	LSE	982910
04/10/2023	12:38:50	2,635	451.2500	LSE	982908
04/10/2023	12:41:43	490	450.8500	LSE	984805
04/10/2023	12:41:43	2,134	450.8500	LSE	984807
04/10/2023	12:42:22	2,595	450.7000	LSE	985339
04/10/2023	12:44:38	2,352	451.0500	LSE	986469
04/10/2023	12:46:09	2,548	451.1000	LSE	987688
04/10/2023	12:47:58	1,193	451.2500	LSE	988619
04/10/2023	12:47:58	1,015	451.2500	LSE	988621
04/10/2023	12:48:57	1,190	451.1000	LSE	989348
04/10/2023	12:49:01	1,363	451.1000	LSE	989404
04/10/2023	12:49:46	546	450.8500	LSE	989922
04/10/2023	12:49:46	1,660	450.8500	LSE	989920
04/10/2023	12:52:19	983	451.0500	LSE	991470
04/10/2023	12:52:19	1,389	451.0500	LSE	991468
04/10/2023	12:52:26	2,192	450.9500	LSE	991556
04/10/2023	12:52:51	823	450.8500	LSE	991825
04/10/2023	12:52:51	1,353	450.8500	LSE	991823
04/10/2023	12:54:39	729	450.9500	LSE	992989
04/10/2023	12:54:44	1,533	450.9500	LSE	993093
04/10/2023	12:56:13	1,717	450.6500	LSE	993929
04/10/2023	12:56:13	927	450.6500	LSE	993931
04/10/2023	12:57:45	2,408	450.6000	LSE	994764
04/10/2023	12:59:07	2,491	450.6500	LSE	995518
04/10/2023	13:00:29	2,633	450.0000	LSE	996566
04/10/2023	13:01:31	2,452	450.1500	LSE	997190
04/10/2023	13:03:35	1,724	450.4000	LSE	998247
04/10/2023	13:03:35	926	450.4000	LSE	998245
04/10/2023	13:04:01	2,531	450.2500	LSE	998485
04/10/2023	13:06:11	219	449.9500	LSE	999576
04/10/2023	13:06:11	2,239	449.9500	LSE	999574
04/10/2023	13:07:25	2,413	449.8000	LSE	1000758
04/10/2023	13:07:35	1,857	449.6500	LSE	1000842
04/10/2023	13:07:35	684	449.6500	LSE	1000840
04/10/2023	13:09:58	177	449.8000	LSE	1002653
04/10/2023	13:09:59	325	449.8000	LSE	1002677
04/10/2023	13:09:59	994	449.8000	LSE	1002675
04/10/2023	13:09:59	501	449.8000	LSE	1002673

04/10/2023	13:09:59	2	449.8000	LSE	1002671
04/10/2023	13:09:59	177	449.8000	LSE	1002666
04/10/2023	13:09:59	1,320	449.8000	LSE	1002664
04/10/2023	13:09:59	503	449.8000	LSE	1002662
04/10/2023	13:10:24	519	449.8000	LSE	1002964
04/10/2023	13:10:52	2,462	449.3500	LSE	1003261
04/10/2023	13:12:29	2,392	449.4000	LSE	1004089
04/10/2023	13:12:32	2,234	449.2500	LSE	1004151
04/10/2023	13:14:01	2,469	449.0000	LSE	1004926
04/10/2023	13:14:50	2,590	449.1000	LSE	1005603
04/10/2023	13:15:41	2,416	449.8000	LSE	1007154
04/10/2023	13:16:07	2,243	449.8500	LSE	1007456
04/10/2023	13:17:10	2,260	449.7000	LSE	1008353
04/10/2023	13:17:44	2,549	449.0000	LSE	1008842
04/10/2023	13:19:11	2,438	448.3500	LSE	1009902
04/10/2023	13:20:12	2,294	448.1000	LSE	1010832
04/10/2023	13:22:05	2,387	448.2000	LSE	1012402
04/10/2023	13:22:17	2,578	448.1000	LSE	1012512
04/10/2023	13:24:31	2,661	448.2000	LSE	1013939
04/10/2023	13:25:54	2,298	447.5000	LSE	1015172
04/10/2023	13:26:29	2,447	447.4000	LSE	1015563
04/10/2023	13:28:10	2,277	446.7500	LSE	1016967
04/10/2023	13:30:45	949	446.7000	LSE	1019350
04/10/2023	13:30:45	1,296	446.7000	LSE	1019354
04/10/2023	13:30:47	1,638	446.5500	LSE	1019441
04/10/2023	13:30:47	680	446.5500	LSE	1019439
04/10/2023	13:31:51	2,618	446.6000	LSE	1020284
04/10/2023	13:34:26	296	447.8500	LSE	1022172
04/10/2023	13:34:26	1,300	447.8500	LSE	1022170
04/10/2023	13:34:26	950	447.8000	LSE	1022168
04/10/2023	13:34:26	836	447.8000	LSE	1022164
04/10/2023	13:34:26	1,561	447.8000	LSE	1022166
04/10/2023	13:35:14	2,631	448.1000	LSE	1022742
04/10/2023	13:35:41	2,268	448.2500	LSE	1023004
04/10/2023	13:36:53	950	448.4000	LSE	1023910
04/10/2023	13:37:43	306	448.3500	LSE	1024319
04/10/2023	13:37:44	2,081	448.3500	LSE	1024339
04/10/2023	13:38:06	1,854	448.2000	LSE	1024500
04/10/2023	13:38:06	464	448.2000	LSE	1024498
04/10/2023	13:38:56	149	448.5500	LSE	1025060
04/10/2023	13:38:56	738	448.5500	LSE	1025058
04/10/2023	13:38:56	738	448.5000	LSE	1025056
04/10/2023	13:38:56	738	448.5000	LSE	1025054
04/10/2023	13:38:56	2,550	448.5500	LSE	1025052
04/10/2023	13:41:22	411	448.3000	LSE	1026676
04/10/2023	13:41:22	1,812	448.3000	LSE	1026674
04/10/2023	13:42:53	2,293	448.4000	LSE	1027774
04/10/2023	13:43:03	2,483	448.3500	LSE	1027911
04/10/2023	13:43:57	2,306	447.9500	LSE	1028397
04/10/2023	13:44:56	2,558	447.7500	LSE	1029269
04/10/2023	13:45:39	277	447.5500	LSE	1029849
04/10/2023	13:45:39	2,363	447.5500	LSE	1029847
04/10/2023	13:47:08	2,479	447.6000	LSE	1031160
04/10/2023	13:50:11	2,664	448.5500	LSE	1033952
04/10/2023	13:50:11	2,389	448.6500	LSE	1033946
04/10/2023	13:50:49	2,423	448.2500	LSE	1034720
04/10/2023	13:52:10	2,635	448.3500	LSE	1035876
04/10/2023	13:54:06	2,189	447.7500	LSE	1037303
04/10/2023	13:54:06	2,194	447.7500	LSE	1037301

04/10/2023	13:55:32	2,205	447.5500	LSE	1038367
04/10/2023	13:57:10	2,711	447.6000	LSE	1039407
04/10/2023	13:57:46	2,368	447.8000	LSE	1039793
04/10/2023	14:00:24	2,411	447.7500	LSE	1042160
04/10/2023	14:00:49	2,648	447.6000	LSE	1042440
04/10/2023	14:01:19	2,311	447.5500	LSE	1042886
04/10/2023	14:02:52	2,309	447.7500	LSE	1044068
04/10/2023	14:02:53	2,491	447.5500	LSE	1044078
04/10/2023	14:05:05	2,351	448.3500	LSE	1045864
04/10/2023	14:05:07	2,403	448.2000	LSE	1045924
04/10/2023	14:06:15	1,360	447.8000	LSE	1046922
04/10/2023	14:06:15	738	447.8000	LSE	1046920
04/10/2023	14:06:15	561	447.8000	LSE	1046918
04/10/2023	14:08:23	1,270	447.6000	LSE	1048445
04/10/2023	14:08:23	1,245	447.6000	LSE	1048443
04/10/2023	14:08:23	2,636	447.6000	LSE	1048441
04/10/2023	14:11:27	2,192	448.1000	LSE	1051274
04/10/2023	14:11:34	2,229	448.0000	LSE	1051557
04/10/2023	14:11:43	729	447.9500	LSE	1051691
04/10/2023	14:11:43	1,881	447.9500	LSE	1051689
04/10/2023	14:13:13	210	448.0000	LSE	1052983
04/10/2023	14:13:13	2,288	448.0000	LSE	1052985
04/10/2023	14:14:56	2,330	447.9500	LSE	1054531
04/10/2023	14:15:16	1,254	447.8500	LSE	1054809
04/10/2023	14:15:16	235	447.8500	LSE	1054807
04/10/2023	14:15:16	738	447.8500	LSE	1054805
04/10/2023	14:16:17	900	447.6000	LSE	1055721
04/10/2023	14:16:17	1,432	447.6000	LSE	1055723
04/10/2023	14:17:56	2,228	447.5500	LSE	1057369
04/10/2023	14:19:10	2,601	447.4000	LSE	1058735
04/10/2023	14:20:35	2,296	447.2500	LSE	1060211
04/10/2023	14:23:14	2,455	447.6000	LSE	1062927
04/10/2023	14:23:43	314	447.4500	LSE	1063343
04/10/2023	14:23:43	738	447.4500	LSE	1063341
04/10/2023	14:23:43	246	447.4500	LSE	1063339
04/10/2023	14:23:43	1,231	447.4000	LSE	1063337
04/10/2023	14:23:43	2,542	447.4000	LSE	1063335
04/10/2023	14:27:57	1,987	447.7500	LSE	1067432
04/10/2023	14:27:57	950	447.7500	LSE	1067430
04/10/2023	14:27:57	2,655	447.7500	LSE	1067427
04/10/2023	14:28:35	2,488	447.7000	LSE	1068280
04/10/2023	14:30:01	2,394	447.1500	LSE	1072453
04/10/2023	14:30:03	2,180	447.0500	LSE	1073200
04/10/2023	14:30:47	2,483	447.5500	LSE	1075297
04/10/2023	14:31:03	1,261	447.2000	LSE	1076138
04/10/2023	14:31:03	561	447.2000	LSE	1076136
04/10/2023	14:31:03	325	447.2000	LSE	1076134
04/10/2023	14:31:03	192	447.2000	LSE	1076132
04/10/2023	14:32:20	2,657	447.0500	LSE	1079406
04/10/2023	14:32:28	246	446.9500	LSE	1079741
04/10/2023	14:32:28	800	446.9500	LSE	1079739
04/10/2023	14:32:28	738	446.9500	LSE	1079737
04/10/2023	14:32:28	738	446.9500	LSE	1079735
04/10/2023	14:32:28	2,224	446.9500	LSE	1079733
04/10/2023	14:33:11	2,191	446.5500	LSE	1081449
04/10/2023	14:33:11	149	446.5500	LSE	1081447
04/10/2023	14:34:11	2,668	446.5500	LSE	1083319
04/10/2023	14:34:23	2,709	446.5000	LSE	1083717
04/10/2023	14:34:44	561	446.0500	LSE	1084333

04/10/2023	14:34:44	791	446.0500	LSE	1084335
04/10/2023	14:34:44	1,122	446.0500	LSE	1084331
04/10/2023	14:35:45	2,474	445.8000	LSE	1086602
04/10/2023	14:36:26	2,214	445.7000	LSE	1087802
04/10/2023	14:37:21	738	445.8000	LSE	1089455
04/10/2023	14:37:21	700	445.8000	LSE	1089451
04/10/2023	14:37:21	738	445.8000	LSE	1089453
04/10/2023	14:37:21	2,397	445.8000	LSE	1089449
04/10/2023	14:38:40	2,178	445.6500	LSE	1091480
04/10/2023	14:38:43	2,326	445.6000	LSE	1091572
04/10/2023	14:39:26	2,268	446.0000	LSE	1093158
04/10/2023	14:39:33	2,575	445.9000	LSE	1093328
04/10/2023	14:40:28	2,212	445.6000	LSE	1094677
04/10/2023	14:40:56	2,551	445.2000	LSE	1095491
04/10/2023	14:41:52	2,179	445.3000	LSE	1097238
04/10/2023	14:42:25	2,569	445.5500	LSE	1098474
04/10/2023	14:43:09	999	445.5000	LSE	1099827
04/10/2023	14:43:09	1,378	445.5000	LSE	1099825
04/10/2023	14:43:09	2,291	445.5000	LSE	1099821
04/10/2023	14:44:09	2,507	445.4500	LSE	1101395
04/10/2023	14:45:21	2,185	445.2000	LSE	1103285
04/10/2023	14:45:21	2,587	445.2000	LSE	1103278
04/10/2023	14:45:40	915	445.0000	LSE	1103931
04/10/2023	14:45:40	1,357	445.0000	LSE	1103929
04/10/2023	14:46:23	893	444.8000	LSE	1105328
04/10/2023	14:46:23	800	444.8000	LSE	1105326
04/10/2023	14:46:23	786	444.8000	LSE	1105324
04/10/2023	14:46:23	90	444.8000	LSE	1105322
04/10/2023	14:47:10	2,300	444.6000	LSE	1107407
04/10/2023	14:47:53	2,679	444.5000	LSE	1109072
04/10/2023	14:48:35	2,645	444.7500	LSE	1110795
04/10/2023	14:49:17	2,633	444.4500	LSE	1111978
04/10/2023	14:49:27	2,649	444.2500	LSE	1112218
04/10/2023	14:50:48	2,211	444.2500	LSE	1114296
04/10/2023	14:50:53	2,399	444.2000	LSE	1114496
04/10/2023	14:51:51	1,522	444.2000	LSE	1116031
04/10/2023	14:51:51	1,101	444.2000	LSE	1116029
04/10/2023	14:52:53	531	444.8000	LSE	1117875
04/10/2023	14:52:53	1,837	444.8000	LSE	1117873
04/10/2023	14:53:16	2,234	444.5500	LSE	1118473
04/10/2023	14:53:56	344	444.3500	LSE	1119606
04/10/2023	14:53:56	2,052	444.3500	LSE	1119604
04/10/2023	14:54:58	585	444.3500	LSE	1121671
04/10/2023	14:54:58	1,592	444.3500	LSE	1121673
04/10/2023	14:55:56	843	444.9000	LSE	1123292
04/10/2023	14:55:56	738	444.9000	LSE	1123290
04/10/2023	14:55:56	738	444.9000	LSE	1123288
04/10/2023	14:55:56	2,297	444.9000	LSE	1123286
04/10/2023	14:56:35	2,551	444.6000	LSE	1124456
04/10/2023	14:58:06	2,333	444.3000	LSE	1127080
04/10/2023	14:58:09	2,627	444.2000	LSE	1127197
04/10/2023	14:59:49	1,117	444.2000	LSE	1129926
04/10/2023	14:59:49	1,141	444.2000	LSE	1129924
04/10/2023	14:59:51	2,508	444.1000	LSE	1130007
04/10/2023	15:00:00	2,408	444.0000	LSE	1130378
04/10/2023	15:00:46	2,187	443.6500	LSE	1133352
04/10/2023	15:01:24	2,570	443.6000	LSE	1134395
04/10/2023	15:01:44	2,480	443.6500	LSE	1134872
04/10/2023	15:02:30	2,331	442.9500	LSE	1136513

04/10/2023	15:02:55	854	442.9000	LSE	1137331
04/10/2023	15:02:55	738	442.9000	LSE	1137325
04/10/2023	15:02:55	311	442.9000	LSE	1137329
04/10/2023	15:02:55	738	442.9000	LSE	1137327
04/10/2023	15:03:11	2,237	442.7000	LSE	1138084
04/10/2023	15:04:12	1,456	442.9500	LSE	1139860
04/10/2023	15:04:12	561	442.9500	LSE	1139858
04/10/2023	15:04:12	647	442.9500	LSE	1139856
04/10/2023	15:04:19	2,555	442.8000	LSE	1140005
04/10/2023	15:05:39	2,426	442.9500	LSE	1142103
04/10/2023	15:05:42	566	442.9000	LSE	1142215
04/10/2023	15:05:42	1,814	442.9000	LSE	1142213
04/10/2023	15:06:28	2,230	442.7000	LSE	1143708
04/10/2023	15:07:00	2,591	443.1500	LSE	1144806
04/10/2023	15:07:22	2,425	442.8500	LSE	1145379
04/10/2023	15:08:18	2,428	442.6000	LSE	1146792
04/10/2023	15:08:44	1,466	442.2500	LSE	1147776
04/10/2023	15:08:44	1,146	442.2500	LSE	1147774
04/10/2023	15:09:25	2,478	442.4500	LSE	1149208
04/10/2023	15:10:10	2,329	442.3000	LSE	1150841
04/10/2023	15:10:38	2,293	442.0000	LSE	1151581
04/10/2023	15:11:22	2,654	442.1500	LSE	1152955
04/10/2023	15:12:27	2,511	442.1000	LSE	1154609
04/10/2023	15:12:58	789	442.1000	LSE	1155321
04/10/2023	15:12:58	1,844	442.1000	LSE	1155319
04/10/2023	15:14:11	2,355	442.4500	LSE	1157123
04/10/2023	15:14:49	2,421	442.7500	LSE	1157999
04/10/2023	15:15:18	2,540	442.4500	LSE	1158931
04/10/2023	15:16:10	2,191	441.7500	LSE	1160603
04/10/2023	15:16:10	358	441.7500	LSE	1160601
04/10/2023	15:17:10	2,215	441.9000	LSE	1162343
04/10/2023	15:18:25	2,397	442.0000	LSE	1164384
04/10/2023	15:18:30	2,475	441.9000	LSE	1164474
04/10/2023	15:19:48	2,171	442.1500	LSE	1166607
04/10/2023	15:20:11	2,610	441.9500	LSE	1167304
04/10/2023	15:21:18	2,491	441.9500	LSE	1168691
04/10/2023	15:21:59	2,190	441.5500	LSE	1169607
04/10/2023	15:23:25	738	441.5500	LSE	1171853
04/10/2023	15:23:25	738	441.5500	LSE	1171851
04/10/2023	15:23:25	215	441.5500	LSE	1171849
04/10/2023	15:23:27	2,359	441.4500	LSE	1171888
04/10/2023	15:23:52	2,670	441.1000	LSE	1172578
04/10/2023	15:24:52	1,917	441.1500	LSE	1174112
04/10/2023	15:24:52	473	441.1500	LSE	1174110
04/10/2023	15:26:17	1,884	441.3000	LSE	1177079
04/10/2023	15:26:17	738	441.3000	LSE	1177077
04/10/2023	15:26:17	2,267	441.3000	LSE	1177075
04/10/2023	15:27:25	2,336	441.0500	LSE	1178832
04/10/2023	15:27:55	1,118	441.0000	LSE	1179480
04/10/2023	15:27:55	10	441.0000	LSE	1179474
04/10/2023	15:27:55	738	441.0000	LSE	1179478
04/10/2023	15:27:55	738	441.0000	LSE	1179476
04/10/2023	15:28:48	837	440.7500	LSE	1180933
04/10/2023	15:28:48	265	440.7500	LSE	1180931
04/10/2023	15:28:48	738	440.7500	LSE	1180929
04/10/2023	15:28:48	738	440.7500	LSE	1180927
04/10/2023	15:29:53	2,402	440.8000	LSE	1182876
04/10/2023	15:31:13	309	441.4500	LSE	1185714
04/10/2023	15:31:13	1,989	441.4500	LSE	1185712

04/10/2023	15:31:14	2,665	441.3500	LSE	1185749
04/10/2023	15:31:43	792	441.0500	LSE	1186371
04/10/2023	15:31:43	738	441.0500	LSE	1186369
04/10/2023	15:31:43	738	441.0500	LSE	1186367
04/10/2023	15:32:35	2,575	440.8000	LSE	1187717
04/10/2023	15:32:57	2,597	440.7000	LSE	1188147
04/10/2023	15:34:59	2,637	441.4000	LSE	1191179
04/10/2023	15:35:25	738	441.7500	LSE	1192066
04/10/2023	15:35:49	700	441.8000	LSE	1192704
04/10/2023	15:35:49	2,009	441.8000	LSE	1192706
04/10/2023	15:35:49	2,476	441.8000	LSE	1192702
04/10/2023	15:36:22	2,271	441.5000	LSE	1193651
04/10/2023	15:37:05	1,396	441.3500	LSE	1194802
04/10/2023	15:37:05	1,172	441.3500	LSE	1194800
04/10/2023	15:38:13	2,554	441.4500	LSE	1197794
04/10/2023	15:38:52	744	441.1000	LSE	1198924
04/10/2023	15:38:52	1,896	441.1000	LSE	1198922
04/10/2023	15:40:13	2,258	441.1500	LSE	1201211
04/10/2023	15:41:45	757	441.5000	LSE	1203967
04/10/2023	15:41:45	738	441.5000	LSE	1203965
04/10/2023	15:41:45	738	441.5000	LSE	1203963
04/10/2023	15:41:45	71	441.5000	LSE	1203959
04/10/2023	15:41:45	2,188	441.5000	LSE	1203957
04/10/2023	15:42:30	101	441.1000	LSE	1205350
04/10/2023	15:42:30	2,600	441.1000	LSE	1205348
04/10/2023	15:43:32	2,671	440.9000	LSE	1206871
04/10/2023	15:44:19	2,698	440.8500	LSE	1207969
04/10/2023	15:45:16	2,225	440.7000	LSE	1209726
04/10/2023	15:45:33	2,341	440.6500	LSE	1210228
04/10/2023	15:46:13	537	440.1500	LSE	1211369
04/10/2023	15:46:13	2,021	440.1500	LSE	1211367
04/10/2023	15:48:04	2,197	440.3000	LSE	1214706
04/10/2023	15:48:34	1,860	440.2500	LSE	1215493
04/10/2023	15:48:34	800	440.2500	LSE	1215491
04/10/2023	15:48:34	3,044	440.3500	LSE	1215465
04/10/2023	15:49:21	2,577	440.4500	LSE	1216925
04/10/2023	15:50:31	2,534	440.1000	LSE	1219057
04/10/2023	15:52:11	950	440.7000	LSE	1221658
04/10/2023	15:52:11	753	440.7000	LSE	1221656
04/10/2023	15:52:11	170	440.7000	LSE	1221662
04/10/2023	15:52:11	738	440.7000	LSE	1221660
04/10/2023	15:52:11	2,238	440.7000	LSE	1221652
04/10/2023	15:53:13	676	440.8000	LSE	1223871
04/10/2023	15:53:13	753	440.8000	LSE	1223869
04/10/2023	15:53:13	1,276	440.8000	LSE	1223867
04/10/2023	15:53:31	1,161	440.6500	LSE	1224330
04/10/2023	15:53:31	109	440.6500	LSE	1224328
04/10/2023	15:54:05	2,584	440.5000	LSE	1225164
04/10/2023	15:54:57	636	440.4000	LSE	1226400
04/10/2023	15:54:57	537	440.4000	LSE	1226398
04/10/2023	15:54:57	753	440.4000	LSE	1226396
04/10/2023	15:54:57	738	440.4000	LSE	1226393
04/10/2023	15:55:38	537	440.1500	LSE	1227313
04/10/2023	15:55:38	205	440.1500	LSE	1227315
04/10/2023	15:55:38	1,192	440.1500	LSE	1227311
04/10/2023	15:55:38	640	440.1500	LSE	1227309
04/10/2023	15:56:07	626	439.9500	LSE	1228003
04/10/2023	15:56:07	1,624	439.9500	LSE	1228001
04/10/2023	15:56:36	99	439.9500	LSE	1228770

04/10/2023	15:56:36	479	439.9500	LSE	1228768
04/10/2023	15:56:36	738	439.9500	LSE	1228766
04/10/2023	15:56:36	537	439.9500	LSE	1228764
04/10/2023	15:56:36	753	439.9500	LSE	1228762
04/10/2023	15:57:15	1,295	439.8500	LSE	1229454
04/10/2023	15:57:15	950	439.8500	LSE	1229452
04/10/2023	15:57:51	2,625	439.5500	LSE	1230095
04/10/2023	15:59:21	570	439.6000	LSE	1231797
04/10/2023	15:59:21	1,945	439.6000	LSE	1231795
04/10/2023	15:59:33	535	439.5000	LSE	1232182
04/10/2023	15:59:33	1,888	439.5000	LSE	1232184
04/10/2023	16:00:40	238	439.8000	LSE	1235819
04/10/2023	16:00:40	656	439.8000	LSE	1235817
04/10/2023	16:00:40	830	439.8000	LSE	1235815
04/10/2023	16:00:40	702	439.8000	LSE	1235813
04/10/2023	16:00:40	2,665	439.9000	LSE	1235789
04/10/2023	16:01:18	2,258	439.9000	LSE	1237036
04/10/2023	16:01:36	2,650	439.7000	LSE	1237380
04/10/2023	16:02:26	2,297	439.7000	LSE	1238442
04/10/2023	16:02:27	5	439.7000	LSE	1238444
04/10/2023	16:03:02	2,185	439.7500	LSE	1239391
04/10/2023	16:04:00	1,924	439.8500	LSE	1240677
04/10/2023	16:04:00	293	439.8500	LSE	1240675
04/10/2023	16:04:05	1,217	439.8000	LSE	1240829
04/10/2023	16:04:05	753	439.8000	LSE	1240827
04/10/2023	16:04:05	738	439.8000	LSE	1240825
04/10/2023	16:04:33	2,595	439.8500	LSE	1241561
04/10/2023	16:05:49	2,641	440.0000	LSE	1243298
04/10/2023	16:05:55	2,197	439.9500	LSE	1243406
04/10/2023	16:06:54	1,771	440.4000	LSE	1245319
04/10/2023	16:06:54	889	440.4000	LSE	1245321
04/10/2023	16:07:23	439	440.3000	LSE	1246075
04/10/2023	16:07:23	1,804	440.3000	LSE	1246073
04/10/2023	16:08:08	1,929	440.2500	LSE	1247263
04/10/2023	16:08:08	625	440.2500	LSE	1247265
04/10/2023	16:09:40	561	441.1500	LSE	1249830
04/10/2023	16:09:45	2,700	441.2000	LSE	1249931
04/10/2023	16:09:48	2,656	441.1000	LSE	1250005
04/10/2023	16:10:31	2,440	440.8500	LSE	1251287
04/10/2023	16:11:33	2,363	441.0000	LSE	1252889
04/10/2023	16:11:57	2,694	441.0000	LSE	1253526
04/10/2023	16:12:48	1,449	440.5000	LSE	1254799
04/10/2023	16:12:48	748	440.5000	LSE	1254797
04/10/2023	16:13:30	1,837	440.2500	LSE	1256025
04/10/2023	16:13:30	800	440.2500	LSE	1256023
04/10/2023	16:14:49	738	440.3000	LSE	1258420
04/10/2023	16:14:49	753	440.3000	LSE	1258422
04/10/2023	16:14:49	950	440.3000	LSE	1258424
04/10/2023	16:14:49	12	440.3000	LSE	1258426
04/10/2023	16:15:33	2,334	440.6500	LSE	1259605
04/10/2023	16:15:35	2,292	440.5500	LSE	1259693
04/10/2023	16:16:27	2,497	440.5500	LSE	1261130
04/10/2023	16:16:59	820	440.0500	LSE	1262267
04/10/2023	16:16:59	1,584	440.0500	LSE	1262265
04/10/2023	16:17:53	2,467	440.6500	LSE	1264261
04/10/2023	16:18:45	2,220	440.9500	LSE	1266133
04/10/2023	16:18:46	2,289	440.9000	LSE	1266185
04/10/2023	16:18:46	181	440.9000	LSE	1266183
04/10/2023	16:19:43	598	441.0000	LSE	1267997

04/10/2023	16:19:58	1,605	441.0500	LSE	1268660
04/10/2023	16:19:58	567	441.0500	LSE	1268658
04/10/2023	16:20:17	2,291	441.0500	LSE	1269453
04/10/2023	16:20:56	1,015	441.0500	LSE	1270595
04/10/2023	16:21:00	1,463	441.0500	LSE	1270701
04/10/2023	16:21:32	1,310	441.1500	LSE	1271862
04/10/2023	16:21:32	1,211	441.1500	LSE	1271864
04/10/2023	16:22:00	760	441.1000	LSE	1272611
04/10/2023	16:22:00	1,860	441.1000	LSE	1272609
04/10/2023	16:22:52	2,584	441.0000	LSE	1274050
04/10/2023	16:23:30	738	441.1500	LSE	1274933
04/10/2023	16:23:30	753	441.1500	LSE	1274931
04/10/2023	16:23:30	800	441.1500	LSE	1274935
04/10/2023	16:23:40	21	441.0500	LSE	1275077
04/10/2023	16:23:40	738	441.0500	LSE	1275075
04/10/2023	16:23:40	950	441.0500	LSE	1275073
04/10/2023	16:23:40	753	441.0500	LSE	1275071
04/10/2023	16:24:20	617	441.2000	LSE	1276229
04/10/2023	16:24:20	2,296	441.2000	LSE	1276227
04/10/2023	16:24:42	2,672	441.1500	LSE	1276888
04/10/2023	16:25:04	731	441.4500	LSE	1277464
04/10/2023	16:25:12	301	441.5500	LSE	1277715