

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03/07/2023	08:02:00	2,381	450.4000	BATE	1426496
03/07/2023	08:03:43	514	450.6500	BATE	1429549
03/07/2023	08:03:43	2,157	450.6500	BATE	1429545
03/07/2023	08:04:35	2,416	450.9000	BATE	1430872
03/07/2023	08:05:16	2,315	450.7500	BATE	1431797
03/07/2023	08:05:17	2,820	450.6500	BATE	1431822
03/07/2023	08:09:48	2,616	450.6000	BATE	1438074
03/07/2023	08:09:59	2,623	450.3500	BATE	1438325
03/07/2023	08:14:00	1,229	449.5000	BATE	1443412
03/07/2023	08:14:00	1,507	449.5000	BATE	1443406
03/07/2023	08:15:40	2,442	450.7000	BATE	1445552
03/07/2023	08:16:45	2,597	451.0000	BATE	1446751
03/07/2023	08:21:20	335	452.6500	BATE	1452601
03/07/2023	08:21:20	2,114	452.6500	BATE	1452599
03/07/2023	08:22:08	1,373	452.6000	BATE	1453747
03/07/2023	08:22:08	941	452.6000	BATE	1453745
03/07/2023	08:24:29	2,532	452.4000	BATE	1457081
03/07/2023	08:27:55	2,490	452.6000	BATE	1462322
03/07/2023	08:30:39	2,345	452.5000	BATE	1466794
03/07/2023	08:33:16	1,469	452.4000	BATE	1470489
03/07/2023	08:33:16	1,411	452.4000	BATE	1470487
03/07/2023	08:38:02	2,380	452.9500	BATE	1478666
03/07/2023	08:39:10	2,550	452.7500	BATE	1480450
03/07/2023	08:41:33	2,619	453.0500	BATE	1483630
03/07/2023	08:45:38	924	452.5000	BATE	1490182
03/07/2023	08:45:38	1,953	452.5000	BATE	1490178
03/07/2023	08:48:57	2,829	452.8500	BATE	1495284
03/07/2023	08:55:02	2,846	452.2000	BATE	1504475
03/07/2023	08:57:04	2,150	451.7500	BATE	1507708
03/07/2023	08:57:04	306	451.7500	BATE	1507699
03/07/2023	09:03:01	2,499	453.2500	BATE	1515569
03/07/2023	09:06:07	2,535	454.9500	BATE	1519100
03/07/2023	09:08:40	1,252	455.0000	BATE	1522122
03/07/2023	09:08:40	1,305	455.0000	BATE	1522120
03/07/2023	09:14:45	974	456.5500	BATE	1531181
03/07/2023	09:14:45	1,903	456.5500	BATE	1531179
03/07/2023	09:19:19	24	457.0500	BATE	1536677
03/07/2023	09:20:33	2,828	457.9000	BATE	1538005
03/07/2023	09:24:23	2,769	455.3000	BATE	1542026
03/07/2023	09:29:13	2,570	455.1500	BATE	1547289
03/07/2023	09:35:00	2,687	455.4000	BATE	1553870
03/07/2023	09:39:19	2,738	456.6000	BATE	1559818
03/07/2023	09:42:06	2,463	456.5000	BATE	1563022
03/07/2023	09:46:45	2,357	456.5000	BATE	1568319
03/07/2023	09:51:34	2,702	456.2000	BATE	1574873
03/07/2023	09:58:27	2,797	457.6500	BATE	1581462
03/07/2023	10:02:23	197	458.1000	BATE	1586033
03/07/2023	10:02:23	2,199	458.1000	BATE	1586035
03/07/2023	10:06:49	2,373	457.5000	BATE	1590884
03/07/2023	10:12:39	2,814	457.9000	BATE	1595576
03/07/2023	10:16:28	2,421	458.0000	BATE	1598917
03/07/2023	10:20:07	2,086	457.9500	BATE	1601809
03/07/2023	10:20:07	331	457.9500	BATE	1601811

03/07/2023	10:26:05	543	457.9500	BATE	1606673
03/07/2023	10:26:05	2,218	457.9500	BATE	1606677
03/07/2023	10:32:03	1,511	457.7000	BATE	1611588
03/07/2023	10:32:03	891	457.7000	BATE	1611584
03/07/2023	10:36:29	1,987	458.1500	BATE	1615028
03/07/2023	10:36:29	447	458.1500	BATE	1615026
03/07/2023	10:41:37	2,380	459.7000	BATE	1620237
03/07/2023	10:49:03	2,365	460.9000	BATE	1626556
03/07/2023	10:51:45	2,351	461.1500	BATE	1628651
03/07/2023	10:57:29	2,055	461.2000	BATE	1632930
03/07/2023	10:57:29	436	461.2000	BATE	1632934
03/07/2023	11:01:54	2,443	461.4500	BATE	1635404
03/07/2023	11:07:05	1,330	461.0500	BATE	1638375
03/07/2023	11:07:05	1,316	461.0500	BATE	1638373
03/07/2023	11:12:08	2,703	461.0000	BATE	1641071
03/07/2023	11:19:06	2,430	460.9500	BATE	1647024
03/07/2023	11:25:27	2,780	461.1000	BATE	1650718
03/07/2023	11:31:11	2,355	460.8500	BATE	1653877
03/07/2023	11:31:11	447	460.8500	BATE	1653875
03/07/2023	11:38:48	364	461.2000	BATE	1657673
03/07/2023	11:38:48	506	461.2000	BATE	1657668
03/07/2023	11:38:48	1,975	461.2000	BATE	1657666
03/07/2023	11:45:24	595	461.3000	BATE	1661086
03/07/2023	11:45:24	2,225	461.3000	BATE	1661084
03/07/2023	11:50:49	208	460.2500	BATE	1664358
03/07/2023	11:51:03	2,319	460.2500	BATE	1664537
03/07/2023	11:57:33	2,434	460.4500	BATE	1667828
03/07/2023	12:02:42	920	460.4500	BATE	1670844
03/07/2023	12:02:42	1,855	460.4500	BATE	1670846
03/07/2023	12:09:51	2,667	460.6500	BATE	1674273
03/07/2023	12:17:18	955	461.4500	BATE	1677542
03/07/2023	12:17:18	1,849	461.4500	BATE	1677546
03/07/2023	12:21:50	2,619	461.5500	BATE	1679328
03/07/2023	12:30:47	2,412	461.8000	BATE	1683574
03/07/2023	12:33:55	2,530	461.8500	BATE	1685126
03/07/2023	12:41:46	655	463.2500	BATE	1688851
03/07/2023	12:41:46	1,837	463.2500	BATE	1688849
03/07/2023	12:47:26	448	463.0000	BATE	1691917
03/07/2023	12:47:26	377	463.0000	BATE	1691915
03/07/2023	12:49:14	2,584	463.1000	BATE	1692890
03/07/2023	12:54:06	467	462.5500	BATE	1695341
03/07/2023	12:54:06	2,344	462.5500	BATE	1695339
03/07/2023	13:00:23	2,789	461.3000	BATE	1698938
03/07/2023	13:07:11	2,599	460.9500	BATE	1702556
03/07/2023	13:11:37	2,329	461.4500	BATE	1705033
03/07/2023	13:18:32	2,511	461.7000	BATE	1709145
03/07/2023	13:22:55	2,566	461.4000	BATE	1711949
03/07/2023	13:28:11	2,823	461.4000	BATE	1715747
03/07/2023	13:31:15	369	460.7500	BATE	1718286
03/07/2023	13:32:19	2,690	460.7000	BATE	1719129
03/07/2023	13:36:27	2,587	461.4500	BATE	1721986
03/07/2023	13:40:58	2,544	461.6500	BATE	1724753
03/07/2023	13:43:40	779	460.7000	BATE	1726384
03/07/2023	13:44:42	1,418	460.7000	BATE	1727119
03/07/2023	13:44:42	62	460.7000	BATE	1727117
03/07/2023	13:44:42	166	460.7000	BATE	1727113
03/07/2023	13:48:15	2,556	461.4500	BATE	1729844
03/07/2023	13:51:02	1,058	461.0000	BATE	1731876
03/07/2023	13:51:02	706	461.0000	BATE	1731874

03/07/2023	13:51:02	545	461.0000	BATE	1731872
03/07/2023	13:56:09	2,756	461.2500	BATE	1735570
03/07/2023	13:59:29	2,447	461.1000	BATE	1737922
03/07/2023	14:03:18	163	461.1000	BATE	1740704
03/07/2023	14:03:18	2,271	461.1000	BATE	1740708
03/07/2023	14:05:40	400	460.8000	BATE	1742344
03/07/2023	14:05:40	448	460.8000	BATE	1742342
03/07/2023	14:08:08	902	460.6000	BATE	1743931
03/07/2023	14:08:08	1,531	460.6000	BATE	1743929
03/07/2023	14:12:27	2,397	460.4000	BATE	1747082
03/07/2023	14:15:30	2,552	459.6500	BATE	1749263
03/07/2023	14:15:30	330	459.6500	BATE	1749265
03/07/2023	14:20:20	2,827	458.5500	BATE	1752786
03/07/2023	14:26:27	1,050	459.4500	BATE	1757306
03/07/2023	14:26:27	1,696	459.4500	BATE	1757304
03/07/2023	14:29:50	2,457	459.7000	BATE	1760793
03/07/2023	14:30:39	369	459.6000	BATE	1765940
03/07/2023	14:30:41	637	459.6000	BATE	1765990
03/07/2023	14:32:00	2,693	460.4000	BATE	1768651
03/07/2023	14:33:41	1,469	461.1500	BATE	1771683
03/07/2023	14:33:41	1,267	461.1500	BATE	1771679
03/07/2023	14:35:25	2,378	461.7000	BATE	1774351
03/07/2023	14:37:16	2,708	461.4500	BATE	1777422
03/07/2023	14:39:58	130	461.4000	BATE	1782416
03/07/2023	14:40:10	2,814	461.4500	BATE	1782757
03/07/2023	14:42:35	2,663	460.6500	BATE	1786138
03/07/2023	14:46:28	267	461.6000	BATE	1791344
03/07/2023	14:46:28	2,219	461.6000	BATE	1791340
03/07/2023	14:47:19	2,841	461.3500	BATE	1793207
03/07/2023	14:49:41	2,664	459.9000	BATE	1797565
03/07/2023	14:52:43	400	459.0500	BATE	1802897
03/07/2023	14:52:43	448	459.0500	BATE	1802895
03/07/2023	14:53:11	145	459.0000	BATE	1803722
03/07/2023	14:53:15	2,509	459.0000	BATE	1803800
03/07/2023	14:56:30	2,726	458.9000	BATE	1809307
03/07/2023	14:58:19	1,241	458.6000	BATE	1812165
03/07/2023	14:58:19	1,198	458.6000	BATE	1812163
03/07/2023	15:01:06	2,388	458.8000	BATE	1818509
03/07/2023	15:02:42	2,314	458.7500	BATE	1821436
03/07/2023	15:04:09	294	458.0000	BATE	1824410
03/07/2023	15:04:09	2,543	458.0000	BATE	1824406
03/07/2023	15:07:05	2,617	457.5000	BATE	1829533
03/07/2023	15:10:26	2,588	458.5500	BATE	1834998
03/07/2023	15:12:05	2,326	458.5500	BATE	1837636
03/07/2023	15:16:50	911	458.7500	BATE	1844890
03/07/2023	15:16:50	1,679	458.7500	BATE	1844888
03/07/2023	15:17:38	2,552	458.6000	BATE	1845954
03/07/2023	15:17:38	252	458.6000	BATE	1845958
03/07/2023	15:21:11	482	458.7500	BATE	1850988
03/07/2023	15:21:11	1,981	458.7500	BATE	1850986
03/07/2023	15:23:27	2,383	458.4500	BATE	1853573
03/07/2023	15:26:33	2,776	458.6500	BATE	1859291
03/07/2023	15:29:00	98	458.6000	BATE	1862377
03/07/2023	15:29:00	600	458.6000	BATE	1862379
03/07/2023	15:29:00	775	458.6000	BATE	1862381
03/07/2023	15:29:00	1,057	458.6000	BATE	1862383
03/07/2023	15:29:00	30	458.6000	BATE	1862375
03/07/2023	15:30:57	2,452	458.5500	BATE	1865481
03/07/2023	15:33:56	2,423	458.5000	BATE	1869474

03/07/2023	15:36:32	1,274	458.1000	BATE	1873214
03/07/2023	15:36:32	1,385	458.1000	BATE	1873212
03/07/2023	15:39:48	2,341	458.4500	BATE	1877595
03/07/2023	15:42:29	2,349	458.6500	BATE	1881497
03/07/2023	15:44:20	2,615	458.8000	BATE	1883843
03/07/2023	15:47:05	448	458.8500	BATE	1887608
03/07/2023	15:47:40	2,414	458.9000	BATE	1888785
03/07/2023	15:50:11	2,309	459.3000	BATE	1892482
03/07/2023	15:55:04	2,499	460.1000	BATE	1899320
03/07/2023	15:55:17	2,520	459.9500	BATE	1899637
03/07/2023	15:58:30	2,380	459.7000	BATE	1903286
03/07/2023	16:00:18	2,521	459.7000	BATE	1907492
03/07/2023	16:03:03	2,567	459.8500	BATE	1911656
03/07/2023	16:05:20	26	460.1500	BATE	1914665
03/07/2023	16:05:20	400	460.1500	BATE	1914663
03/07/2023	16:05:20	369	460.1500	BATE	1914661
03/07/2023	16:05:20	767	460.1000	BATE	1914657
03/07/2023	16:05:20	85	460.1000	BATE	1914655
03/07/2023	16:05:20	1,641	460.1000	BATE	1914653
03/07/2023	16:08:23	2,695	460.3500	BATE	1918500
03/07/2023	16:11:07	590	460.3500	BATE	1922376
03/07/2023	16:11:31	2,037	460.3500	BATE	1922840
03/07/2023	16:11:31	306	460.3500	BATE	1922838
03/07/2023	16:11:31	14	460.3500	BATE	1922836
03/07/2023	16:14:19	855	459.7000	BATE	1926814
03/07/2023	16:14:19	1,521	459.7000	BATE	1926812
03/07/2023	16:16:13	2,711	459.5000	BATE	1929767
03/07/2023	16:18:40	2,654	459.6500	BATE	1933629
03/07/2023	16:18:40	20	459.6500	BATE	1933627
03/07/2023	16:21:25	2,770	459.3000	BATE	1937906
03/07/2023	16:23:50	731	459.5000	BATE	1941877
03/07/2023	16:23:50	900	459.5000	BATE	1941875
03/07/2023	16:23:50	1,050	459.5000	BATE	1941873
03/07/2023	16:24:08	1,260	459.3500	BATE	1942443
03/07/2023	16:24:08	204	459.3500	BATE	1942437
03/07/2023	08:01:33	2,951	450.5500	CHIX	1425309
03/07/2023	08:01:33	2,707	450.8000	CHIX	1425301
03/07/2023	08:02:00	2,386	450.5000	CHIX	1426494
03/07/2023	08:03:43	2,639	450.6500	CHIX	1429547
03/07/2023	08:04:35	2,668	450.9000	CHIX	1430874
03/07/2023	08:04:35	2,850	451.0000	CHIX	1430868
03/07/2023	08:04:44	2,799	450.8000	CHIX	1431134
03/07/2023	08:05:54	2,667	450.5000	CHIX	1432688
03/07/2023	08:07:09	2,527	450.3000	CHIX	1434550
03/07/2023	08:09:48	2,312	450.6500	CHIX	1438080
03/07/2023	08:09:48	482	450.6500	CHIX	1438076
03/07/2023	08:09:55	2,340	450.5500	CHIX	1438259
03/07/2023	08:11:00	2,727	450.5500	CHIX	1439684
03/07/2023	08:12:33	2,691	449.2000	CHIX	1441824
03/07/2023	08:14:00	2,143	449.5000	CHIX	1443408
03/07/2023	08:14:00	178	449.5000	CHIX	1443404
03/07/2023	08:15:40	2,636	450.7000	CHIX	1445556
03/07/2023	08:16:44	2,683	451.0000	CHIX	1446737
03/07/2023	08:16:45	2,430	450.9500	CHIX	1446753
03/07/2023	08:19:46	2,581	452.0000	CHIX	1450498
03/07/2023	08:21:20	2,485	452.6500	CHIX	1452597
03/07/2023	08:21:51	2,317	452.8000	CHIX	1453344
03/07/2023	08:22:08	2,594	452.7000	CHIX	1453741
03/07/2023	08:24:29	2,752	452.4000	CHIX	1457083

03/07/2023	08:25:16	2,799	452.5500	CHIX	1458072
03/07/2023	08:27:10	308	452.6500	CHIX	1461181
03/07/2023	08:27:10	2,187	452.6500	CHIX	1461183
03/07/2023	08:29:00	2,507	452.8000	CHIX	1463938
03/07/2023	08:30:23	2,622	452.8000	CHIX	1466344
03/07/2023	08:31:55	2,433	452.6500	CHIX	1468670
03/07/2023	08:33:16	1,708	452.4000	CHIX	1470491
03/07/2023	08:33:16	614	452.4000	CHIX	1470493
03/07/2023	08:34:15	2,490	452.2500	CHIX	1471878
03/07/2023	08:36:44	2,353	452.8000	CHIX	1476292
03/07/2023	08:37:35	1,357	453.0000	CHIX	1477842
03/07/2023	08:37:35	1,290	453.0000	CHIX	1477840
03/07/2023	08:38:36	2,659	452.6500	CHIX	1479658
03/07/2023	08:41:33	2,481	453.1000	CHIX	1483628
03/07/2023	08:42:24	1,300	452.9500	CHIX	1484896
03/07/2023	08:42:24	1,575	452.9500	CHIX	1484894
03/07/2023	08:44:03	2,716	452.9000	CHIX	1487203
03/07/2023	08:45:38	474	452.5000	CHIX	1490184
03/07/2023	08:45:38	1,929	452.5000	CHIX	1490180
03/07/2023	08:47:15	2,387	452.9000	CHIX	1492607
03/07/2023	08:48:45	2,613	452.9000	CHIX	1494961
03/07/2023	08:51:08	2,603	451.8000	CHIX	1498667
03/07/2023	08:54:08	226	452.1000	CHIX	1503113
03/07/2023	08:55:11	1,198	452.1500	CHIX	1504706
03/07/2023	08:55:13	1,350	452.1500	CHIX	1504750
03/07/2023	08:56:03	2,726	452.0000	CHIX	1506065
03/07/2023	08:58:36	2,052	452.2000	CHIX	1509998
03/07/2023	08:58:36	413	452.2000	CHIX	1509996
03/07/2023	09:00:10	2,736	452.4500	CHIX	1512272
03/07/2023	09:02:13	449	452.5500	CHIX	1514664
03/07/2023	09:03:01	2,408	453.2000	CHIX	1515573
03/07/2023	09:06:07	2,318	455.0000	CHIX	1519102
03/07/2023	09:06:36	2,429	454.9500	CHIX	1519646
03/07/2023	09:06:36	382	454.9500	CHIX	1519644
03/07/2023	09:14:45	2,457	456.6000	CHIX	1531175
03/07/2023	09:15:50	2,475	456.5000	CHIX	1532594
03/07/2023	09:18:36	2,352	457.0000	CHIX	1535929
03/07/2023	09:20:39	2,772	457.7500	CHIX	1538102
03/07/2023	09:22:34	2,647	456.1500	CHIX	1540094
03/07/2023	09:24:23	644	455.3500	CHIX	1542024
03/07/2023	09:24:23	1,677	455.3500	CHIX	1542022
03/07/2023	09:28:36	2,833	455.0500	CHIX	1546613
03/07/2023	09:29:51	1,113	455.1500	CHIX	1548004
03/07/2023	09:29:51	1,500	455.1500	CHIX	1548002
03/07/2023	09:32:04	2,436	454.3500	CHIX	1550442
03/07/2023	09:35:00	2,669	455.4000	CHIX	1553872
03/07/2023	09:37:12	964	455.6000	CHIX	1556544
03/07/2023	09:37:12	1,763	455.6000	CHIX	1556542
03/07/2023	09:39:19	1,482	456.6500	CHIX	1559814
03/07/2023	09:39:19	1,018	456.6500	CHIX	1559812
03/07/2023	09:42:06	2,654	456.6500	CHIX	1563007
03/07/2023	09:44:45	2,509	457.1000	CHIX	1565996
03/07/2023	09:46:16	2,712	457.0500	CHIX	1567822
03/07/2023	09:49:09	2,629	456.2000	CHIX	1571696
03/07/2023	09:54:12	2,596	456.6500	CHIX	1577585
03/07/2023	09:54:45	2,855	456.6000	CHIX	1578106
03/07/2023	09:58:27	2,665	457.6500	CHIX	1581460
03/07/2023	09:59:54	134	457.4000	CHIX	1582724
03/07/2023	09:59:54	2,586	457.4000	CHIX	1582722

03/07/2023	10:02:49	1,573	457.9500	CHIX	1586597
03/07/2023	10:02:49	946	457.9500	CHIX	1586594
03/07/2023	10:05:50	269	457.8000	CHIX	1590122
03/07/2023	10:05:50	2,399	457.8000	CHIX	1590124
03/07/2023	10:09:21	2,118	457.4500	CHIX	1592873
03/07/2023	10:09:21	523	457.4500	CHIX	1592871
03/07/2023	10:12:39	2,558	457.9000	CHIX	1595578
03/07/2023	10:14:02	2,821	457.6500	CHIX	1596775
03/07/2023	10:16:13	2,360	458.0500	CHIX	1598734
03/07/2023	10:19:00	2,323	457.9500	CHIX	1600909
03/07/2023	10:20:07	2,529	457.9500	CHIX	1601805
03/07/2023	10:23:48	2,802	457.9000	CHIX	1604971
03/07/2023	10:26:05	477	457.9500	CHIX	1606679
03/07/2023	10:26:05	2,277	457.9500	CHIX	1606675
03/07/2023	10:29:11	2,478	457.8500	CHIX	1609093
03/07/2023	10:32:01	3	457.7000	CHIX	1611534
03/07/2023	10:32:03	287	457.7000	CHIX	1611590
03/07/2023	10:32:03	2,109	457.7000	CHIX	1611586
03/07/2023	10:34:22	2,322	458.2000	CHIX	1613400
03/07/2023	10:37:55	2,330	459.3500	CHIX	1617209
03/07/2023	10:40:37	477	459.5500	CHIX	1619517
03/07/2023	10:40:37	2,035	459.5500	CHIX	1619515
03/07/2023	10:43:51	2,485	460.3000	CHIX	1622274
03/07/2023	10:46:11	2,533	460.5000	CHIX	1624368
03/07/2023	10:49:03	308	460.9000	CHIX	1626566
03/07/2023	10:49:03	221	460.9000	CHIX	1626564
03/07/2023	10:49:03	1,785	460.9000	CHIX	1626558
03/07/2023	10:51:47	2,472	461.0500	CHIX	1628671
03/07/2023	10:54:09	2,740	460.3500	CHIX	1630153
03/07/2023	10:57:29	2,322	461.2000	CHIX	1632932
03/07/2023	10:57:29	428	461.2000	CHIX	1632936
03/07/2023	11:02:28	2,827	461.5500	CHIX	1635738
03/07/2023	11:04:06	2,639	461.4000	CHIX	1636562
03/07/2023	11:07:05	2,404	461.0500	CHIX	1638377
03/07/2023	11:09:46	1,115	460.9500	CHIX	1639883
03/07/2023	11:09:46	1,283	460.9500	CHIX	1639885
03/07/2023	11:12:08	2,392	461.2000	CHIX	1641068
03/07/2023	11:15:21	2,311	460.9000	CHIX	1644383
03/07/2023	11:17:49	2,454	460.8500	CHIX	1646290
03/07/2023	11:21:36	2,337	460.9000	CHIX	1648257
03/07/2023	11:24:31	75	461.1000	CHIX	1649916
03/07/2023	11:24:31	2,751	461.1000	CHIX	1649914
03/07/2023	11:28:10	784	460.8000	CHIX	1652166
03/07/2023	11:28:10	1,777	460.8000	CHIX	1652164
03/07/2023	11:31:11	2,784	460.8500	CHIX	1653879
03/07/2023	11:34:27	2,329	460.9500	CHIX	1655505
03/07/2023	11:37:35	2,357	460.9500	CHIX	1657111
03/07/2023	11:40:13	2,402	461.0500	CHIX	1658609
03/07/2023	11:44:19	1,130	461.3000	CHIX	1660499
03/07/2023	11:44:19	1,204	461.3000	CHIX	1660497
03/07/2023	11:47:13	1,264	461.3000	CHIX	1662397
03/07/2023	11:47:13	1,218	461.3000	CHIX	1662395
03/07/2023	11:49:03	937	460.5500	CHIX	1663469
03/07/2023	11:49:03	419	460.5500	CHIX	1663467
03/07/2023	11:49:03	962	460.5500	CHIX	1663465
03/07/2023	11:52:33	2,363	460.7000	CHIX	1665273
03/07/2023	11:55:02	2,858	460.6500	CHIX	1666580
03/07/2023	11:57:50	2,450	460.4500	CHIX	1667981
03/07/2023	12:00:45	2,793	460.3000	CHIX	1669844

03/07/2023	12:05:01	1,980	460.6000	CHIX	1672057
03/07/2023	12:05:01	774	460.6000	CHIX	1672055
03/07/2023	12:07:37	2,424	460.5000	CHIX	1673203
03/07/2023	12:11:29	319	461.2500	CHIX	1674850
03/07/2023	12:11:29	2,001	461.2500	CHIX	1674848
03/07/2023	12:14:02	1,876	461.4000	CHIX	1675999
03/07/2023	12:14:02	553	461.4000	CHIX	1675997
03/07/2023	12:17:18	2,195	461.4500	CHIX	1677544
03/07/2023	12:17:18	449	461.4500	CHIX	1677548
03/07/2023	12:20:34	1,844	461.8000	CHIX	1678928
03/07/2023	12:20:34	730	461.8000	CHIX	1678926
03/07/2023	12:23:54	2,586	460.6500	CHIX	1680200
03/07/2023	12:24:09	62	460.6500	CHIX	1680359
03/07/2023	12:27:43	101	461.3000	CHIX	1681869
03/07/2023	12:27:50	2,765	461.3000	CHIX	1682020
03/07/2023	12:31:23	2,834	461.7000	CHIX	1683874
03/07/2023	12:36:08	2,674	462.3000	CHIX	1686238
03/07/2023	12:39:01	2,426	462.7000	CHIX	1687633
03/07/2023	12:41:46	2,425	463.2000	CHIX	1688855
03/07/2023	12:44:27	800	462.5000	CHIX	1690412
03/07/2023	12:44:27	900	462.5000	CHIX	1690410
03/07/2023	12:44:27	676	462.5000	CHIX	1690408
03/07/2023	12:47:27	2,376	462.9500	CHIX	1691927
03/07/2023	12:47:27	63	462.9500	CHIX	1691925
03/07/2023	12:50:12	2,122	463.1000	CHIX	1693479
03/07/2023	12:50:12	558	463.1000	CHIX	1693481
03/07/2023	12:54:06	2,813	462.6000	CHIX	1695330
03/07/2023	12:57:18	1,054	462.2500	CHIX	1696947
03/07/2023	12:57:18	1,783	462.2500	CHIX	1696945
03/07/2023	13:01:00	2,600	461.2500	CHIX	1699313
03/07/2023	13:03:54	2,874	461.2500	CHIX	1700766
03/07/2023	13:07:11	1,918	461.0000	CHIX	1702554
03/07/2023	13:07:11	828	461.0000	CHIX	1702552
03/07/2023	13:10:15	2,592	461.1000	CHIX	1704299
03/07/2023	13:14:36	2,375	461.4500	CHIX	1706984
03/07/2023	13:15:40	2,420	461.5000	CHIX	1707565
03/07/2023	13:18:13	2,323	461.7500	CHIX	1708949
03/07/2023	13:20:46	1,420	461.4500	CHIX	1710618
03/07/2023	13:20:46	991	461.4500	CHIX	1710616
03/07/2023	13:24:35	2,335	461.1500	CHIX	1713122
03/07/2023	13:27:30	673	461.4000	CHIX	1715317
03/07/2023	13:27:30	2,096	461.4000	CHIX	1715315
03/07/2023	13:29:41	114	461.0500	CHIX	1716935
03/07/2023	13:29:41	2,407	461.0500	CHIX	1716937
03/07/2023	13:31:10	2,710	461.0500	CHIX	1718202
03/07/2023	13:33:02	2,598	460.7500	CHIX	1719586
03/07/2023	13:36:10	899	461.5000	CHIX	1721780
03/07/2023	13:36:27	424	461.5000	CHIX	1721982
03/07/2023	13:36:27	1,026	461.5000	CHIX	1721980
03/07/2023	13:36:27	114	461.5000	CHIX	1721984
03/07/2023	13:36:52	2,680	461.5000	CHIX	1722249
03/07/2023	13:38:55	2,614	461.2500	CHIX	1723465
03/07/2023	13:38:55	16	461.2500	CHIX	1723463
03/07/2023	13:40:58	2,489	461.6000	CHIX	1724767
03/07/2023	13:42:43	2,432	460.8500	CHIX	1725865
03/07/2023	13:45:02	2,533	460.6000	CHIX	1727341
03/07/2023	13:48:15	2,456	461.4000	CHIX	1729846
03/07/2023	13:50:09	2,195	461.2000	CHIX	1731258
03/07/2023	13:50:09	351	461.2000	CHIX	1731262

03/07/2023	13:51:02	2,649	461.0500	CHIX	1731870
03/07/2023	13:53:20	2,392	460.9500	CHIX	1733440
03/07/2023	13:56:09	2,418	461.2500	CHIX	1735568
03/07/2023	13:59:29	2,545	461.1000	CHIX	1737924
03/07/2023	13:59:44	87	460.9500	CHIX	1738081
03/07/2023	13:59:59	2,651	460.9500	CHIX	1738334
03/07/2023	14:03:18	2,841	461.1000	CHIX	1740706
03/07/2023	14:04:48	2,314	461.3000	CHIX	1741613
03/07/2023	14:06:14	2,729	460.7000	CHIX	1742733
03/07/2023	14:08:14	2,368	460.4500	CHIX	1744008
03/07/2023	14:09:52	2,760	460.3500	CHIX	1745164
03/07/2023	14:12:51	2,340	460.3500	CHIX	1747373
03/07/2023	14:14:38	1,119	459.9000	CHIX	1748634
03/07/2023	14:14:39	1,190	459.9000	CHIX	1748641
03/07/2023	14:16:33	2,738	459.3000	CHIX	1749881
03/07/2023	14:19:18	2,868	459.0500	CHIX	1752048
03/07/2023	14:23:42	2,038	459.3000	CHIX	1755124
03/07/2023	14:23:42	712	459.3000	CHIX	1755122
03/07/2023	14:24:48	1,013	459.3500	CHIX	1755890
03/07/2023	14:24:48	399	459.3500	CHIX	1755892
03/07/2023	14:24:49	1,013	459.3500	CHIX	1755962
03/07/2023	14:27:53	2,733	459.6500	CHIX	1758474
03/07/2023	14:29:50	2,725	459.7000	CHIX	1760795
03/07/2023	14:30:25	2,831	460.1000	CHIX	1765414
03/07/2023	14:32:01	2,337	460.3000	CHIX	1768686
03/07/2023	14:32:01	2,373	460.3500	CHIX	1768684
03/07/2023	14:33:41	2,821	461.1500	CHIX	1771681
03/07/2023	14:33:48	2,709	461.1000	CHIX	1771818
03/07/2023	14:35:16	2,870	461.8500	CHIX	1774143
03/07/2023	14:35:25	2,748	461.6500	CHIX	1774355
03/07/2023	14:37:10	2,438	461.5500	CHIX	1777276
03/07/2023	14:37:57	2,755	461.1500	CHIX	1778490
03/07/2023	14:39:10	2,490	460.7000	CHIX	1780974
03/07/2023	14:40:10	673	461.4000	CHIX	1782761
03/07/2023	14:40:11	569	461.4000	CHIX	1782806
03/07/2023	14:40:11	1,146	461.4000	CHIX	1782787
03/07/2023	14:41:30	2,839	460.7500	CHIX	1784829
03/07/2023	14:44:28	2,323	460.7000	CHIX	1788318
03/07/2023	14:46:28	22	461.5500	CHIX	1791352
03/07/2023	14:46:28	178	461.5500	CHIX	1791356
03/07/2023	14:46:28	2,500	461.5500	CHIX	1791354
03/07/2023	14:46:28	2,830	461.6000	CHIX	1791342
03/07/2023	14:46:44	736	461.3000	CHIX	1791790
03/07/2023	14:46:44	1,497	461.3000	CHIX	1791788
03/07/2023	14:47:35	384	461.3000	CHIX	1793779
03/07/2023	14:48:05	2,198	461.0500	CHIX	1794746
03/07/2023	14:48:06	389	461.0500	CHIX	1794777
03/07/2023	14:49:41	2,324	459.9000	CHIX	1797563
03/07/2023	14:50:57	2,010	459.6500	CHIX	1799949
03/07/2023	14:50:57	679	459.6500	CHIX	1799947
03/07/2023	14:51:58	2,700	459.2000	CHIX	1801463
03/07/2023	14:53:15	2,559	458.9000	CHIX	1803804
03/07/2023	14:54:55	2,724	458.5500	CHIX	1806741
03/07/2023	14:56:30	2,234	458.9000	CHIX	1809309
03/07/2023	14:56:30	243	458.9000	CHIX	1809311
03/07/2023	14:57:32	2,798	458.8500	CHIX	1810965
03/07/2023	14:59:50	2,615	458.9000	CHIX	1814512
03/07/2023	15:00:18	2,044	458.7500	CHIX	1816846
03/07/2023	15:00:18	729	458.7500	CHIX	1816831

03/07/2023	15:01:54	528	458.8000	CHIX	1819784
03/07/2023	15:01:54	1,962	458.8000	CHIX	1819782
03/07/2023	15:02:42	2,818	458.7500	CHIX	1821434
03/07/2023	15:03:51	117	458.0000	CHIX	1823737
03/07/2023	15:04:09	2,404	458.0000	CHIX	1824408
03/07/2023	15:05:04	2,743	457.8500	CHIX	1826102
03/07/2023	15:07:04	2,331	457.6000	CHIX	1829401
03/07/2023	15:07:12	2,769	457.1500	CHIX	1829722
03/07/2023	15:10:26	2,588	458.6000	CHIX	1834992
03/07/2023	15:11:00	2,493	458.6000	CHIX	1835765
03/07/2023	15:12:05	2,163	458.5500	CHIX	1837640
03/07/2023	15:12:05	409	458.5500	CHIX	1837638
03/07/2023	15:12:48	2,806	458.4000	CHIX	1838732
03/07/2023	15:16:10	1,975	458.6500	CHIX	1843983
03/07/2023	15:16:10	894	458.6500	CHIX	1843981
03/07/2023	15:16:50	2,797	458.7500	CHIX	1844892
03/07/2023	15:17:38	2,569	458.6000	CHIX	1845960
03/07/2023	15:19:09	2,694	458.4000	CHIX	1848064
03/07/2023	15:21:11	63	458.7500	CHIX	1850996
03/07/2023	15:21:11	314	458.7500	CHIX	1850992
03/07/2023	15:21:11	2,054	458.7500	CHIX	1850994
03/07/2023	15:22:10	2,689	458.6000	CHIX	1852143
03/07/2023	15:24:06	2,484	458.6000	CHIX	1854487
03/07/2023	15:26:06	2,586	458.7000	CHIX	1858676
03/07/2023	15:26:06	1,602	458.6500	CHIX	1858674
03/07/2023	15:26:06	772	458.6500	CHIX	1858672
03/07/2023	15:28:06	2,464	458.5500	CHIX	1861478
03/07/2023	15:30:02	2,870	458.7500	CHIX	1864048
03/07/2023	15:30:57	2,407	458.5500	CHIX	1865483
03/07/2023	15:32:46	2,408	458.4000	CHIX	1867996
03/07/2023	15:32:46	260	458.4000	CHIX	1867994
03/07/2023	15:33:56	1,686	458.4500	CHIX	1869478
03/07/2023	15:33:56	977	458.4500	CHIX	1869476
03/07/2023	15:35:18	1,694	458.3000	CHIX	1871479
03/07/2023	15:35:18	717	458.3000	CHIX	1871481
03/07/2023	15:36:32	2,832	458.1000	CHIX	1873216
03/07/2023	15:38:18	2,786	457.9500	CHIX	1875406
03/07/2023	15:39:48	670	458.4500	CHIX	1877603
03/07/2023	15:39:48	448	458.4500	CHIX	1877601
03/07/2023	15:39:48	676	458.4500	CHIX	1877599
03/07/2023	15:39:48	950	458.4500	CHIX	1877597
03/07/2023	15:43:06	2,451	458.9000	CHIX	1882322
03/07/2023	15:43:06	2,547	458.9000	CHIX	1882320
03/07/2023	15:44:20	2,806	458.7500	CHIX	1883850
03/07/2023	15:45:49	500	458.7000	CHIX	1885939
03/07/2023	15:45:49	1,700	458.7000	CHIX	1885937
03/07/2023	15:45:50	349	458.7000	CHIX	1885953
03/07/2023	15:47:40	2,049	458.9000	CHIX	1888791
03/07/2023	15:47:40	456	458.9000	CHIX	1888789
03/07/2023	15:47:40	111	458.9000	CHIX	1888787
03/07/2023	15:49:56	2,538	459.3500	CHIX	1892066
03/07/2023	15:50:11	1,842	459.3000	CHIX	1892484
03/07/2023	15:50:11	920	459.3000	CHIX	1892480
03/07/2023	15:53:10	2,417	459.6500	CHIX	1897126
03/07/2023	15:53:56	2,586	459.7000	CHIX	1897901
03/07/2023	15:55:06	621	460.0000	CHIX	1899371
03/07/2023	15:55:14	1,910	460.0000	CHIX	1899543
03/07/2023	15:56:18	1,900	459.9000	CHIX	1900956
03/07/2023	15:56:18	770	459.9000	CHIX	1900954

03/07/2023	15:58:30	132	459.7000	CHIX	1903288
03/07/2023	15:59:25	5	459.9000	CHIX	1904650
03/07/2023	15:59:26	652	459.9000	CHIX	1904668
03/07/2023	15:59:26	2,586	459.9000	CHIX	1904666
03/07/2023	16:00:00	2,432	459.9500	CHIX	1906423
03/07/2023	16:01:56	2,677	459.8500	CHIX	1910145
03/07/2023	16:02:40	656	459.9000	CHIX	1911147
03/07/2023	16:02:40	950	459.9000	CHIX	1911145
03/07/2023	16:03:03	1,109	459.8500	CHIX	1911654
03/07/2023	16:03:03	1,240	459.8500	CHIX	1911652
03/07/2023	16:03:51	1,790	459.7500	CHIX	1912635
03/07/2023	16:03:51	723	459.7500	CHIX	1912637
03/07/2023	16:05:20	2,574	460.1000	CHIX	1914659
03/07/2023	16:07:12	369	460.2000	CHIX	1917218
03/07/2023	16:07:12	298	460.2000	CHIX	1917216
03/07/2023	16:07:33	2,502	460.2000	CHIX	1917513
03/07/2023	16:08:01	1,579	460.4000	CHIX	1918000
03/07/2023	16:08:01	1,020	460.4000	CHIX	1918002
03/07/2023	16:09:25	2,847	460.2000	CHIX	1920072
03/07/2023	16:11:25	2,586	460.4000	CHIX	1922749
03/07/2023	16:12:22	676	460.0500	CHIX	1924072
03/07/2023	16:12:22	448	460.0500	CHIX	1924074
03/07/2023	16:12:22	220	460.0500	CHIX	1924076
03/07/2023	16:12:22	369	460.0500	CHIX	1924070
03/07/2023	16:12:22	750	460.0500	CHIX	1924068
03/07/2023	16:14:11	2,565	459.8000	CHIX	1926632
03/07/2023	16:15:29	299	459.6500	CHIX	1928564
03/07/2023	16:15:29	2,422	459.6500	CHIX	1928562
03/07/2023	16:16:47	111	459.4500	CHIX	1930761
03/07/2023	16:16:47	2,586	459.4500	CHIX	1930759
03/07/2023	16:18:02	738	459.5500	CHIX	1932538
03/07/2023	16:18:02	1,637	459.5500	CHIX	1932536
03/07/2023	16:19:09	2,446	459.4000	CHIX	1934344
03/07/2023	16:20:35	2,598	459.5000	CHIX	1936647
03/07/2023	16:21:25	2,715	459.3000	CHIX	1937904
03/07/2023	16:22:51	2,579	459.1500	CHIX	1940524
03/07/2023	16:23:50	2,457	459.5000	CHIX	1941879
03/07/2023	16:24:08	822	459.3500	CHIX	1942447
03/07/2023	16:24:08	774	459.3500	CHIX	1942445
03/07/2023	16:24:31	1,788	459.4500	CHIX	1942927
03/07/2023	08:00:10	2,962	449.1000	LSE	1420767
03/07/2023	08:01:00	200	450.5500	LSE	1424156
03/07/2023	08:01:33	131	450.4500	LSE	1425322
03/07/2023	08:01:33	134	450.4500	LSE	1425320
03/07/2023	08:01:33	1,739	450.5500	LSE	1425317
03/07/2023	08:01:33	415	450.5500	LSE	1425315
03/07/2023	08:01:33	461	450.5500	LSE	1425313
03/07/2023	08:01:33	2,839	450.5500	LSE	1425311
03/07/2023	08:01:33	2,994	450.9000	LSE	1425299
03/07/2023	08:01:33	2,622	450.9500	LSE	1425297
03/07/2023	08:02:00	2,631	450.4500	LSE	1426498
03/07/2023	08:03:43	2,486	450.6500	LSE	1429543
03/07/2023	08:04:29	2,912	451.0500	LSE	1430734
03/07/2023	08:04:35	3,766	450.9000	LSE	1430876
03/07/2023	08:04:35	2,912	451.0000	LSE	1430870
03/07/2023	08:04:44	2,716	450.7500	LSE	1431132
03/07/2023	08:05:16	439	450.9000	LSE	1431805
03/07/2023	08:05:16	734	450.9000	LSE	1431803
03/07/2023	08:05:16	1,407	450.9000	LSE	1431801

03/07/2023	08:05:16	2,699	450.9000	LSE	1431799
03/07/2023	08:06:17	2,110	450.5500	LSE	1433322
03/07/2023	08:06:17	723	450.5500	LSE	1433320
03/07/2023	08:07:54	2,913	450.2000	LSE	1435420
03/07/2023	08:09:48	2,528	450.6000	LSE	1438078
03/07/2023	08:09:55	2,476	450.5000	LSE	1438261
03/07/2023	08:11:00	1,936	450.5000	LSE	1439688
03/07/2023	08:11:00	955	450.5000	LSE	1439686
03/07/2023	08:11:00	2,569	450.6500	LSE	1439638
03/07/2023	08:12:21	2,581	449.2500	LSE	1441488
03/07/2023	08:14:00	2,657	449.5000	LSE	1443410
03/07/2023	08:15:40	2,974	450.7000	LSE	1445554
03/07/2023	08:16:44	438	451.0500	LSE	1446722
03/07/2023	08:16:44	2,196	451.0500	LSE	1446720
03/07/2023	08:16:45	2,983	450.9000	LSE	1446761
03/07/2023	08:16:45	726	450.9000	LSE	1446759
03/07/2023	08:16:45	2,611	450.9500	LSE	1446757
03/07/2023	08:16:45	387	450.9500	LSE	1446755
03/07/2023	08:17:54	2,802	451.4000	LSE	1448145
03/07/2023	08:21:10	923	452.7500	LSE	1452350
03/07/2023	08:21:10	736	452.7500	LSE	1452348
03/07/2023	08:21:10	734	452.7500	LSE	1452344
03/07/2023	08:21:10	3,016	452.6500	LSE	1452342
03/07/2023	08:21:10	61	452.7500	LSE	1452346
03/07/2023	08:21:50	3,726	452.9000	LSE	1453340
03/07/2023	08:22:08	2,621	452.7000	LSE	1453739
03/07/2023	08:22:08	1,620	452.7000	LSE	1453743
03/07/2023	08:22:10	2,556	452.4000	LSE	1453775
03/07/2023	08:22:19	2,725	452.2000	LSE	1454050
03/07/2023	08:24:06	2,730	452.4000	LSE	1456634
03/07/2023	08:24:29	2,767	452.4000	LSE	1457085
03/07/2023	08:25:16	2,539	452.5500	LSE	1458070
03/07/2023	08:27:10	2,819	452.6000	LSE	1461185
03/07/2023	08:27:25	2,554	452.5000	LSE	1461585
03/07/2023	08:27:54	1,868	452.7500	LSE	1462295
03/07/2023	08:27:54	561	452.7500	LSE	1462293
03/07/2023	08:27:54	561	452.7500	LSE	1462291
03/07/2023	08:29:00	711	452.8000	LSE	1463942
03/07/2023	08:29:00	1,848	452.8000	LSE	1463940
03/07/2023	08:30:23	2,934	452.8500	LSE	1466333
03/07/2023	08:30:23	304	452.8500	LSE	1466329
03/07/2023	08:30:23	2,227	452.8500	LSE	1466331
03/07/2023	08:31:58	3,018	452.5500	LSE	1468760
03/07/2023	08:33:16	2,700	452.4000	LSE	1470483
03/07/2023	08:34:09	374	452.3000	LSE	1471713
03/07/2023	08:34:09	266	452.3000	LSE	1471717
03/07/2023	08:34:09	2,300	452.3000	LSE	1471715
03/07/2023	08:34:25	2,715	452.0500	LSE	1472063
03/07/2023	08:36:44	699	452.8000	LSE	1476298
03/07/2023	08:36:44	1,199	452.8000	LSE	1476296
03/07/2023	08:36:44	561	452.8000	LSE	1476294
03/07/2023	08:36:44	561	452.8000	LSE	1476290
03/07/2023	08:38:02	2,690	452.9500	LSE	1478668
03/07/2023	08:38:35	2,942	452.8500	LSE	1479624
03/07/2023	08:38:35	2,597	452.8500	LSE	1479622
03/07/2023	08:41:09	1,425	453.0000	LSE	1483047
03/07/2023	08:41:09	1,312	453.0000	LSE	1483045
03/07/2023	08:41:09	165	453.0000	LSE	1483043
03/07/2023	08:41:32	2,526	453.1500	LSE	1483604

03/07/2023	08:41:33	2,678	453.0000	LSE	1483632
03/07/2023	08:41:36	1,451	452.7500	LSE	1483679
03/07/2023	08:41:41	1,094	452.7500	LSE	1483814
03/07/2023	08:42:24	987	452.9000	LSE	1484909
03/07/2023	08:42:24	736	452.9000	LSE	1484907
03/07/2023	08:42:24	734	452.9000	LSE	1484905
03/07/2023	08:42:24	2,991	452.9500	LSE	1484898
03/07/2023	08:44:03	2,767	452.9000	LSE	1487205
03/07/2023	08:44:28	736	452.5000	LSE	1487967
03/07/2023	08:44:28	734	452.5000	LSE	1487965
03/07/2023	08:44:28	734	452.5500	LSE	1487969
03/07/2023	08:44:28	327	452.5500	LSE	1487971
03/07/2023	08:44:59	2,563	452.5500	LSE	1488956
03/07/2023	08:45:38	736	452.5000	LSE	1490190
03/07/2023	08:45:38	734	452.5000	LSE	1490188
03/07/2023	08:45:38	1,003	452.5000	LSE	1490186
03/07/2023	08:45:38	486	452.5000	LSE	1490192
03/07/2023	08:47:39	2,944	452.9000	LSE	1493169
03/07/2023	08:48:40	531	453.1500	LSE	1494794
03/07/2023	08:48:40	2,498	453.1500	LSE	1494792
03/07/2023	08:48:44	1,429	453.0500	LSE	1494934
03/07/2023	08:48:44	1,575	453.0500	LSE	1494932
03/07/2023	08:50:23	2,277	452.2500	LSE	1497503
03/07/2023	08:50:23	455	452.2500	LSE	1497501
03/07/2023	08:51:50	2,472	452.0500	LSE	1499652
03/07/2023	08:51:59	2,667	451.9500	LSE	1499889
03/07/2023	08:54:04	2,915	452.2000	LSE	1503036
03/07/2023	08:55:02	1,194	452.2500	LSE	1504479
03/07/2023	08:55:02	1,957	452.2500	LSE	1504477
03/07/2023	08:55:13	121	452.1000	LSE	1504752
03/07/2023	08:56:03	522	452.0500	LSE	1506073
03/07/2023	08:56:03	30	452.0500	LSE	1506069
03/07/2023	08:56:03	1,737	452.0500	LSE	1506071
03/07/2023	08:56:03	1,060	452.0000	LSE	1506067
03/07/2023	08:56:03	3,137	452.1000	LSE	1506063
03/07/2023	08:56:04	2,572	451.9000	LSE	1506097
03/07/2023	08:57:04	350	451.8000	LSE	1507697
03/07/2023	08:57:04	1,620	451.8000	LSE	1507695
03/07/2023	08:57:04	636	451.8000	LSE	1507693
03/07/2023	08:57:04	82	451.8000	LSE	1507691
03/07/2023	08:58:27	2,811	452.2500	LSE	1509807
03/07/2023	08:58:37	2,951	452.1500	LSE	1510043
03/07/2023	09:00:10	2,558	452.5000	LSE	1512270
03/07/2023	09:00:33	2,476	452.3500	LSE	1512739
03/07/2023	09:00:33	111	452.3500	LSE	1512737
03/07/2023	09:00:46	2,888	452.3000	LSE	1512970
03/07/2023	09:02:13	2,684	452.5500	LSE	1514662
03/07/2023	09:03:01	2,659	453.2000	LSE	1515571
03/07/2023	09:05:44	4,480	454.7000	LSE	1518556
03/07/2023	09:06:07	3,351	455.0000	LSE	1519098
03/07/2023	09:06:07	2,503	455.0000	LSE	1519096
03/07/2023	09:06:36	79	454.9500	LSE	1519652
03/07/2023	09:06:36	3,000	454.9500	LSE	1519650
03/07/2023	09:06:36	189	454.9500	LSE	1519648
03/07/2023	09:08:40	2,743	455.0000	LSE	1522124
03/07/2023	09:08:40	4,704	455.0000	LSE	1522116
03/07/2023	09:08:40	2,354	455.0000	LSE	1522114
03/07/2023	09:08:40	2,714	455.0000	LSE	1522112
03/07/2023	09:08:40	488	455.0000	LSE	1522118

03/07/2023	09:14:45	2,831	456.6000	LSE	1531173
03/07/2023	09:15:19	428	456.5000	LSE	1531923
03/07/2023	09:15:19	202	456.4500	LSE	1531917
03/07/2023	09:15:19	893	456.5000	LSE	1531921
03/07/2023	09:15:19	202	456.5000	LSE	1531919
03/07/2023	09:15:19	992	456.4500	LSE	1531915
03/07/2023	09:15:49	2,626	456.5500	LSE	1532564
03/07/2023	09:15:57	2,574	456.4500	LSE	1532731
03/07/2023	09:16:19	952	456.1500	LSE	1533156
03/07/2023	09:16:19	2,448	456.2000	LSE	1533154
03/07/2023	09:16:25	2,076	456.1500	LSE	1533253
03/07/2023	09:17:21	2,823	456.5000	LSE	1534397
03/07/2023	09:18:11	722	456.9500	LSE	1535457
03/07/2023	09:18:11	734	456.9500	LSE	1535455
03/07/2023	09:18:11	844	456.9000	LSE	1535453
03/07/2023	09:18:11	980	456.9500	LSE	1535451
03/07/2023	09:18:11	2,029	456.9500	LSE	1535449
03/07/2023	09:19:09	1,548	457.2500	LSE	1536497
03/07/2023	09:19:09	1,364	457.2500	LSE	1536495
03/07/2023	09:19:09	2,511	457.3000	LSE	1536488
03/07/2023	09:19:09	892	457.3000	LSE	1536485
03/07/2023	09:19:09	3,000	457.3000	LSE	1536483
03/07/2023	09:19:09	1,714	457.3000	LSE	1536481
03/07/2023	09:19:11	2,906	457.1000	LSE	1536536
03/07/2023	09:20:31	3,783	458.0000	LSE	1537963
03/07/2023	09:20:32	2,903	458.0000	LSE	1537990
03/07/2023	09:20:33	2,903	457.9000	LSE	1538003
03/07/2023	09:20:39	1,908	457.8000	LSE	1538106
03/07/2023	09:20:39	1,113	457.8000	LSE	1538104
03/07/2023	09:20:39	2,635	457.8000	LSE	1538100
03/07/2023	09:20:40	2,906	457.3500	LSE	1538129
03/07/2023	09:20:47	3,005	457.0500	LSE	1538203
03/07/2023	09:21:07	2,477	457.0000	LSE	1538494
03/07/2023	09:21:26	722	456.7500	LSE	1538934
03/07/2023	09:21:26	734	456.7500	LSE	1538932
03/07/2023	09:21:26	700	456.7500	LSE	1538936
03/07/2023	09:21:26	731	456.7500	LSE	1538938
03/07/2023	09:21:26	950	456.7500	LSE	1538930
03/07/2023	09:21:26	2,070	456.7500	LSE	1538928
03/07/2023	09:22:51	2,978	455.8000	LSE	1540328
03/07/2023	09:23:21	2,696	455.8000	LSE	1540944
03/07/2023	09:23:30	1,909	455.6000	LSE	1541153
03/07/2023	09:23:30	894	455.6000	LSE	1541151
03/07/2023	09:26:36	2,550	454.9500	LSE	1544547
03/07/2023	09:26:52	2,773	454.8500	LSE	1544900
03/07/2023	09:28:36	2,779	455.0000	LSE	1546617
03/07/2023	09:28:36	2,517	455.0500	LSE	1546615
03/07/2023	09:29:13	2,689	455.1500	LSE	1547287
03/07/2023	09:29:51	2,603	455.0500	LSE	1548006
03/07/2023	09:29:58	2,662	454.9500	LSE	1548112
03/07/2023	09:30:01	692	454.6500	LSE	1548215
03/07/2023	09:30:01	1,954	454.6500	LSE	1548213
03/07/2023	09:30:33	2,794	454.5500	LSE	1548847
03/07/2023	09:31:20	2,725	454.7000	LSE	1549687
03/07/2023	09:32:04	336	454.5000	LSE	1550439
03/07/2023	09:32:04	2,588	454.5000	LSE	1550437
03/07/2023	09:32:04	2,855	454.5000	LSE	1550435
03/07/2023	09:32:11	2,677	454.1000	LSE	1550664
03/07/2023	09:32:11	2,742	454.2500	LSE	1550662

03/07/2023	09:34:12	2,773	455.4500	LSE	1553182
03/07/2023	09:35:00	547	455.2500	LSE	1553876
03/07/2023	09:35:00	2,448	455.3500	LSE	1553874
03/07/2023	09:35:17	881	455.2500	LSE	1554240
03/07/2023	09:35:17	1,888	455.2500	LSE	1554238
03/07/2023	09:38:24	241	456.0500	LSE	1558277
03/07/2023	09:38:24	3,988	456.0500	LSE	1558275
03/07/2023	09:38:24	2,852	456.0500	LSE	1558273
03/07/2023	09:39:19	1,272	456.6000	LSE	1559822
03/07/2023	09:39:19	1,648	456.6000	LSE	1559820
03/07/2023	09:39:19	2,978	456.6500	LSE	1559816
03/07/2023	09:41:01	2,510	456.5000	LSE	1561870
03/07/2023	09:41:09	2,868	456.3500	LSE	1562023
03/07/2023	09:44:45	2,763	457.1000	LSE	1565994
03/07/2023	09:44:47	2,725	456.9500	LSE	1566064
03/07/2023	09:46:16	722	456.9500	LSE	1567824
03/07/2023	09:46:16	734	456.9500	LSE	1567826
03/07/2023	09:46:16	1,210	456.9500	LSE	1567828
03/07/2023	09:46:16	2,909	457.0500	LSE	1567820
03/07/2023	09:48:13	2,842	456.3500	LSE	1570270
03/07/2023	09:49:09	2,749	456.2000	LSE	1571698
03/07/2023	09:49:42	2,482	456.3000	LSE	1572257
03/07/2023	09:51:00	3,013	456.4000	LSE	1574366
03/07/2023	09:51:34	2,662	456.1500	LSE	1574875
03/07/2023	09:52:56	890	456.2500	LSE	1576444
03/07/2023	09:54:12	2,853	456.6000	LSE	1577587
03/07/2023	09:54:45	2,646	456.5000	LSE	1578108
03/07/2023	09:54:45	2,950	456.6500	LSE	1578092
03/07/2023	09:54:46	1,700	456.4500	LSE	1578116
03/07/2023	09:54:46	792	456.4500	LSE	1578114
03/07/2023	09:54:46	4	456.4500	LSE	1578111
03/07/2023	09:55:00	2,936	456.4000	LSE	1578352
03/07/2023	09:57:05	2,245	457.1000	LSE	1580124
03/07/2023	09:57:05	400	457.1000	LSE	1580122
03/07/2023	09:57:11	734	457.1000	LSE	1580204
03/07/2023	09:57:11	722	457.1000	LSE	1580206
03/07/2023	09:58:27	2,853	457.7000	LSE	1581464
03/07/2023	09:59:48	2,899	457.5000	LSE	1582648
03/07/2023	09:59:54	1,724	457.4000	LSE	1582720
03/07/2023	09:59:54	561	457.4000	LSE	1582718
03/07/2023	09:59:54	488	457.4000	LSE	1582716
03/07/2023	10:01:24	2,798	457.9000	LSE	1585259
03/07/2023	10:01:24	2,524	457.9000	LSE	1585257
03/07/2023	10:02:23	2,924	458.1000	LSE	1586037
03/07/2023	10:02:23	126	458.1000	LSE	1586039
03/07/2023	10:02:27	384	458.0000	LSE	1586111
03/07/2023	10:02:27	2,380	458.0000	LSE	1586109
03/07/2023	10:02:27	2,485	458.1000	LSE	1586095
03/07/2023	10:02:50	2,965	457.9000	LSE	1586615
03/07/2023	10:03:26	2,785	457.9500	LSE	1587107
03/07/2023	10:03:49	572	457.9000	LSE	1587454
03/07/2023	10:03:49	2,359	457.9000	LSE	1587452
03/07/2023	10:04:56	2,630	457.9000	LSE	1589400
03/07/2023	10:05:50	230	457.8000	LSE	1590126
03/07/2023	10:05:50	2,491	457.8000	LSE	1590120
03/07/2023	10:07:04	2,528	457.4500	LSE	1591092
03/07/2023	10:07:19	170	457.1500	LSE	1591243
03/07/2023	10:09:37	2,775	457.4500	LSE	1593035
03/07/2023	10:09:37	2,507	457.4500	LSE	1593033

03/07/2023	10:10:02	2,481	457.3000	LSE	1593365
03/07/2023	10:12:39	3,803	457.8000	LSE	1595580
03/07/2023	10:12:39	1,679	457.9000	LSE	1595574
03/07/2023	10:12:39	2,939	457.9000	LSE	1595572
03/07/2023	10:13:22	2,940	457.8000	LSE	1596179
03/07/2023	10:14:02	2,550	457.6500	LSE	1596773
03/07/2023	10:15:23	1,348	457.8500	LSE	1597975
03/07/2023	10:15:23	1,241	457.8500	LSE	1597973
03/07/2023	10:15:28	1,500	457.8000	LSE	1598124
03/07/2023	10:16:13	2,622	458.0500	LSE	1598732
03/07/2023	10:17:35	2,516	458.0000	LSE	1599872
03/07/2023	10:19:00	2,758	457.9500	LSE	1600911
03/07/2023	10:20:07	2,435	457.9500	LSE	1601807
03/07/2023	10:20:56	1,951	457.8500	LSE	1602452
03/07/2023	10:20:56	878	457.8500	LSE	1602450
03/07/2023	10:22:08	2,927	457.7500	LSE	1603791
03/07/2023	10:23:48	2,545	457.9000	LSE	1604973
03/07/2023	10:25:23	487	457.8500	LSE	1606135
03/07/2023	10:26:05	1,530	457.9500	LSE	1606687
03/07/2023	10:26:05	790	457.9500	LSE	1606681
03/07/2023	10:26:05	329	457.9500	LSE	1606683
03/07/2023	10:26:05	765	457.9500	LSE	1606685
03/07/2023	10:26:06	3,209	457.9000	LSE	1606704
03/07/2023	10:26:06	745	457.8500	LSE	1606706
03/07/2023	10:26:06	722	457.8500	LSE	1606708
03/07/2023	10:26:06	1,281	457.8500	LSE	1606710
03/07/2023	10:29:11	1,415	457.8500	LSE	1609099
03/07/2023	10:29:11	723	457.8500	LSE	1609097
03/07/2023	10:29:11	720	457.8500	LSE	1609095
03/07/2023	10:29:11	3,132	457.8500	LSE	1609091
03/07/2023	10:29:42	2,935	457.5500	LSE	1609716
03/07/2023	10:29:55	2,096	457.3500	LSE	1609969
03/07/2023	10:29:55	561	457.3500	LSE	1609967
03/07/2023	10:31:24	2,667	457.7000	LSE	1611107
03/07/2023	10:32:03	463	457.7000	LSE	1611598
03/07/2023	10:32:03	723	457.7000	LSE	1611596
03/07/2023	10:32:03	1,652	457.7000	LSE	1611594
03/07/2023	10:32:03	2,488	457.7000	LSE	1611592
03/07/2023	10:34:22	2,917	458.2000	LSE	1613418
03/07/2023	10:34:22	723	458.2000	LSE	1613407
03/07/2023	10:34:22	720	458.2000	LSE	1613409
03/07/2023	10:34:22	900	458.2000	LSE	1613412
03/07/2023	10:34:22	399	458.2000	LSE	1613414
03/07/2023	10:34:22	2,459	458.2000	LSE	1613402
03/07/2023	10:36:29	3,018	458.1500	LSE	1615030
03/07/2023	10:37:00	977	459.1500	LSE	1616564
03/07/2023	10:37:00	1,806	459.1500	LSE	1616562
03/07/2023	10:37:32	3,517	459.4500	LSE	1616983
03/07/2023	10:37:55	2,650	459.4000	LSE	1617207
03/07/2023	10:37:55	2,608	459.4000	LSE	1617205
03/07/2023	10:38:51	2,440	459.3500	LSE	1618008
03/07/2023	10:38:51	2,130	459.5500	LSE	1617993
03/07/2023	10:38:51	1,052	459.5500	LSE	1617991
03/07/2023	10:40:37	2,786	459.5500	LSE	1619513
03/07/2023	10:41:37	2,544	459.7000	LSE	1620235
03/07/2023	10:41:45	1,174	459.6000	LSE	1620366
03/07/2023	10:42:50	3,743	459.9000	LSE	1621284
03/07/2023	10:42:50	2,859	459.9500	LSE	1621282
03/07/2023	10:43:50	3,804	460.4000	LSE	1622253

03/07/2023	10:43:51	3,903	460.3000	LSE	1622272
03/07/2023	10:44:25	2,734	460.3000	LSE	1622710
03/07/2023	10:44:26	2,902	460.2500	LSE	1622741
03/07/2023	10:46:11	816	460.5000	LSE	1624372
03/07/2023	10:46:11	2,167	460.5000	LSE	1624370
03/07/2023	10:46:28	561	460.6000	LSE	1624669
03/07/2023	10:46:28	720	460.5500	LSE	1624667
03/07/2023	10:46:28	720	460.6000	LSE	1624673
03/07/2023	10:46:28	720	460.6000	LSE	1624671
03/07/2023	10:46:28	176	460.6000	LSE	1624675
03/07/2023	10:46:28	1,112	460.5500	LSE	1624665
03/07/2023	10:46:28	561	460.5500	LSE	1624663
03/07/2023	10:46:28	957	460.5500	LSE	1624661
03/07/2023	10:49:03	511	460.9000	LSE	1626562
03/07/2023	10:49:03	2,140	460.9000	LSE	1626560
03/07/2023	10:49:17	720	460.9500	LSE	1626819
03/07/2023	10:50:21	2,913	461.2000	LSE	1627781
03/07/2023	10:50:21	2,581	461.2000	LSE	1627779
03/07/2023	10:50:47	1,641	461.2500	LSE	1628149
03/07/2023	10:50:48	3,670	461.2000	LSE	1628155
03/07/2023	10:51:15	2,877	461.2000	LSE	1628423
03/07/2023	10:51:45	2,844	461.1000	LSE	1628655
03/07/2023	10:53:43	2,442	460.5000	LSE	1629844
03/07/2023	10:54:06	2,616	460.4000	LSE	1630124
03/07/2023	10:55:35	1,959	460.4500	LSE	1631358
03/07/2023	10:55:35	847	460.4500	LSE	1631356
03/07/2023	10:55:56	11	460.3500	LSE	1631589
03/07/2023	10:55:56	2,692	460.3500	LSE	1631587
03/07/2023	10:57:29	2,471	461.2000	LSE	1632928
03/07/2023	10:57:29	2,945	461.2000	LSE	1632926
03/07/2023	10:57:33	4,056	461.1500	LSE	1632980
03/07/2023	10:57:33	6	461.1500	LSE	1632978
03/07/2023	10:57:34	1,366	461.0500	LSE	1632986
03/07/2023	10:57:34	1,633	461.0500	LSE	1632984
03/07/2023	10:59:45	2,666	461.1000	LSE	1634494
03/07/2023	11:00:18	2,555	461.1000	LSE	1634850
03/07/2023	11:01:54	2,552	461.4500	LSE	1635406
03/07/2023	11:02:28	602	461.5500	LSE	1635744
03/07/2023	11:02:28	720	461.5500	LSE	1635742
03/07/2023	11:02:28	1,420	461.5500	LSE	1635740
03/07/2023	11:02:28	2,791	461.5500	LSE	1635736
03/07/2023	11:02:28	143	461.5500	LSE	1635734
03/07/2023	11:03:08	1,317	461.4500	LSE	1636057
03/07/2023	11:03:08	1,326	461.4000	LSE	1636055
03/07/2023	11:03:08	561	461.4000	LSE	1636053
03/07/2023	11:03:08	561	461.4000	LSE	1636051
03/07/2023	11:04:06	2,987	461.4000	LSE	1636564
03/07/2023	11:04:07	118	461.1000	LSE	1636571
03/07/2023	11:04:07	2,643	461.1000	LSE	1636569
03/07/2023	11:05:30	2,688	461.0000	LSE	1637323
03/07/2023	11:07:05	2,957	461.0500	LSE	1638379
03/07/2023	11:07:12	2,975	460.8500	LSE	1638489
03/07/2023	11:08:30	2,676	460.8500	LSE	1639116
03/07/2023	11:11:29	2,024	461.4500	LSE	1640782
03/07/2023	11:11:29	760	461.4500	LSE	1640780
03/07/2023	11:11:38	2	461.2500	LSE	1640884
03/07/2023	11:11:39	560	461.2500	LSE	1640905
03/07/2023	11:11:39	1,638	461.2500	LSE	1640903
03/07/2023	11:11:39	673	461.2500	LSE	1640901

03/07/2023	11:12:41	3,026	461.0500	LSE	1641273
03/07/2023	11:13:50	2,696	460.7500	LSE	1642530
03/07/2023	11:15:37	2,385	460.8500	LSE	1644648
03/07/2023	11:15:37	602	460.8500	LSE	1644646
03/07/2023	11:16:50	2,976	461.0000	LSE	1645768
03/07/2023	11:19:06	2,485	460.9500	LSE	1647026
03/07/2023	11:19:51	2,469	460.8000	LSE	1647427
03/07/2023	11:19:51	545	460.8000	LSE	1647425
03/07/2023	11:23:15	2,761	460.9000	LSE	1649161
03/07/2023	11:24:19	2,825	461.1500	LSE	1649809
03/07/2023	11:25:27	2,580	461.1000	LSE	1650720
03/07/2023	11:27:01	583	460.9500	LSE	1651610
03/07/2023	11:27:01	1,838	460.9500	LSE	1651608
03/07/2023	11:27:01	532	460.9500	LSE	1651606
03/07/2023	11:28:35	1,502	460.7000	LSE	1652342
03/07/2023	11:28:35	1,054	460.7000	LSE	1652340
03/07/2023	11:29:10	2,907	460.5000	LSE	1652755
03/07/2023	11:31:09	2,776	460.9000	LSE	1653853
03/07/2023	11:31:46	1,083	460.9000	LSE	1654237
03/07/2023	11:31:46	717	460.9000	LSE	1654235
03/07/2023	11:31:46	717	460.9000	LSE	1654233
03/07/2023	11:31:49	2,881	460.7000	LSE	1654362
03/07/2023	11:34:32	1,175	460.8500	LSE	1655555
03/07/2023	11:34:32	717	460.8500	LSE	1655553
03/07/2023	11:34:32	717	460.8500	LSE	1655551
03/07/2023	11:38:47	1,162	461.3000	LSE	1657650
03/07/2023	11:38:47	1,777	461.3000	LSE	1657652
03/07/2023	11:38:48	2,890	461.2000	LSE	1657670
03/07/2023	11:40:13	1,683	461.0500	LSE	1658611
03/07/2023	11:40:13	853	461.0500	LSE	1658607
03/07/2023	11:42:33	2,823	461.1000	LSE	1659728
03/07/2023	11:44:19	2,034	461.3000	LSE	1660495
03/07/2023	11:44:19	796	461.3000	LSE	1660493
03/07/2023	11:47:14	3,014	461.2500	LSE	1662430
03/07/2023	11:48:14	3,031	461.1000	LSE	1663024
03/07/2023	11:49:03	717	460.5500	LSE	1663476
03/07/2023	11:49:03	717	460.5500	LSE	1663474
03/07/2023	11:49:03	1,209	460.5500	LSE	1663478
03/07/2023	11:49:03	2,677	460.5500	LSE	1663463
03/07/2023	11:49:07	2,648	460.4500	LSE	1663640
03/07/2023	11:49:07	2,676	460.5000	LSE	1663638
03/07/2023	11:49:11	2,838	460.3000	LSE	1663675
03/07/2023	11:50:49	2,547	460.2500	LSE	1664360
03/07/2023	11:52:31	1,596	460.8000	LSE	1665265
03/07/2023	11:52:31	1,905	460.8000	LSE	1665263
03/07/2023	11:52:31	1,011	460.8000	LSE	1665261
03/07/2023	11:52:33	2,479	460.7500	LSE	1665275
03/07/2023	11:52:35	1,991	460.6500	LSE	1665286
03/07/2023	11:52:35	891	460.6500	LSE	1665284
03/07/2023	11:54:27	2,990	460.6500	LSE	1666299
03/07/2023	11:55:02	2,656	460.6500	LSE	1666582
03/07/2023	11:55:03	2,447	460.4500	LSE	1666601
03/07/2023	11:55:04	1,424	460.3500	LSE	1666609
03/07/2023	11:55:04	1,271	460.3500	LSE	1666607
03/07/2023	11:57:33	2,646	460.4500	LSE	1667830
03/07/2023	11:57:50	1,124	460.5000	LSE	1667977
03/07/2023	11:57:50	1,333	460.5000	LSE	1667979
03/07/2023	11:59:01	926	460.5000	LSE	1668489
03/07/2023	11:59:01	1,937	460.5000	LSE	1668487

03/07/2023	11:59:10	3,047	460.4000	LSE	1668738
03/07/2023	11:59:56	717	460.6500	LSE	1669322
03/07/2023	11:59:56	1,913	460.6500	LSE	1669320
03/07/2023	11:59:59	717	460.6000	LSE	1669366
03/07/2023	11:59:59	1,003	460.6000	LSE	1669364
03/07/2023	11:59:59	1,744	460.6000	LSE	1669362
03/07/2023	12:00:03	2,547	460.5500	LSE	1669519
03/07/2023	12:00:04	2,895	460.5000	LSE	1669532
03/07/2023	12:00:22	132	460.5000	LSE	1669673
03/07/2023	12:00:23	251	460.5000	LSE	1669684
03/07/2023	12:00:24	739	460.5000	LSE	1669695
03/07/2023	12:00:24	1,643	460.5000	LSE	1669693
03/07/2023	12:00:27	793	460.4500	LSE	1669721
03/07/2023	12:00:27	2,061	460.4500	LSE	1669719
03/07/2023	12:01:56	2,735	460.6000	LSE	1670279
03/07/2023	12:02:17	2,525	460.5500	LSE	1670507
03/07/2023	12:02:17	717	460.6000	LSE	1670505
03/07/2023	12:02:17	3,000	460.6000	LSE	1670503
03/07/2023	12:03:23	3,033	460.5000	LSE	1671293
03/07/2023	12:05:01	2,960	460.6000	LSE	1672059
03/07/2023	12:06:27	1,585	460.6500	LSE	1672625
03/07/2023	12:06:27	717	460.6500	LSE	1672623
03/07/2023	12:06:27	717	460.6500	LSE	1672621
03/07/2023	12:07:29	2,923	460.6000	LSE	1673086
03/07/2023	12:08:42	793	460.7500	LSE	1673751
03/07/2023	12:08:42	2,083	460.7500	LSE	1673749
03/07/2023	12:09:18	2,687	460.6500	LSE	1674024
03/07/2023	12:11:29	2,717	461.1000	LSE	1674861
03/07/2023	12:11:29	954	461.3000	LSE	1674858
03/07/2023	12:11:29	717	461.3000	LSE	1674856
03/07/2023	12:11:29	1,035	461.3000	LSE	1674854
03/07/2023	12:11:29	717	461.2500	LSE	1674852
03/07/2023	12:11:29	2,743	461.2500	LSE	1674846
03/07/2023	12:12:29	2,546	461.1000	LSE	1675331
03/07/2023	12:12:38	2,022	461.0000	LSE	1675388
03/07/2023	12:12:38	681	461.0000	LSE	1675390
03/07/2023	12:14:02	2,943	461.3500	LSE	1676003
03/07/2023	12:14:02	2,919	461.3500	LSE	1676001
03/07/2023	12:14:04	2,777	461.2500	LSE	1676023
03/07/2023	12:15:47	2,787	461.5000	LSE	1676818
03/07/2023	12:15:47	2,911	461.5000	LSE	1676816
03/07/2023	12:17:16	2,544	461.5000	LSE	1677529
03/07/2023	12:17:18	1,825	461.4500	LSE	1677554
03/07/2023	12:17:18	717	461.4500	LSE	1677552
03/07/2023	12:20:32	3,658	461.8500	LSE	1678918
03/07/2023	12:20:34	1,855	461.8000	LSE	1678932
03/07/2023	12:20:34	717	461.8000	LSE	1678930
03/07/2023	12:20:42	2,082	461.7500	LSE	1678965
03/07/2023	12:20:42	800	461.7500	LSE	1678963
03/07/2023	12:21:50	2,988	461.2000	LSE	1679335
03/07/2023	12:21:50	2,476	461.3500	LSE	1679332
03/07/2023	12:21:50	2,456	461.5500	LSE	1679330
03/07/2023	12:22:19	2,898	461.3000	LSE	1679534
03/07/2023	12:22:19	2,469	461.3500	LSE	1679532
03/07/2023	12:22:19	3,286	461.3500	LSE	1679529
03/07/2023	12:22:24	2,903	461.2000	LSE	1679600
03/07/2023	12:22:37	2,699	461.1000	LSE	1679667
03/07/2023	12:22:37	2,597	461.1000	LSE	1679665
03/07/2023	12:22:39	2,813	461.0000	LSE	1679677

03/07/2023	12:22:47	2,879	460.9500	LSE	1679709
03/07/2023	12:23:54	2,940	460.7000	LSE	1680198
03/07/2023	12:24:09	2,843	460.6500	LSE	1680361
03/07/2023	12:26:03	2,601	460.5000	LSE	1681262
03/07/2023	12:27:50	746	461.3000	LSE	1682036
03/07/2023	12:27:50	1,865	461.2500	LSE	1682034
03/07/2023	12:27:50	2,746	461.3000	LSE	1682022
03/07/2023	12:29:32	2,749	461.5000	LSE	1682850
03/07/2023	12:29:58	2,631	461.7500	LSE	1683083
03/07/2023	12:30:05	561	461.7000	LSE	1683172
03/07/2023	12:30:13	2,831	461.6500	LSE	1683231
03/07/2023	12:30:13	2,495	461.6500	LSE	1683229
03/07/2023	12:30:47	2,862	461.8000	LSE	1683576
03/07/2023	12:31:23	2,460	461.7000	LSE	1683876
03/07/2023	12:31:23	2,661	461.7000	LSE	1683872
03/07/2023	12:32:08	2,552	462.2500	LSE	1684410
03/07/2023	12:32:59	561	462.4000	LSE	1684685
03/07/2023	12:32:59	561	462.4000	LSE	1684687
03/07/2023	12:32:59	1,696	462.4000	LSE	1684689
03/07/2023	12:32:59	2,951	462.4500	LSE	1684683
03/07/2023	12:33:53	2,856	461.9500	LSE	1685097
03/07/2023	12:34:24	2,942	461.6500	LSE	1685363
03/07/2023	12:36:08	3,054	462.1500	LSE	1686258
03/07/2023	12:36:08	2,492	462.2500	LSE	1686240
03/07/2023	12:37:24	3,917	462.7000	LSE	1686792
03/07/2023	12:38:06	717	462.5500	LSE	1687226
03/07/2023	12:38:06	1,341	462.5500	LSE	1687230
03/07/2023	12:38:06	717	462.5500	LSE	1687228
03/07/2023	12:38:06	3,012	462.5500	LSE	1687224
03/07/2023	12:38:40	2,753	462.7500	LSE	1687500
03/07/2023	12:40:03	2,693	462.8000	LSE	1688084
03/07/2023	12:41:02	1	463.0000	LSE	1688542
03/07/2023	12:41:44	2,643	463.3000	LSE	1688844
03/07/2023	12:41:46	3,161	463.2000	LSE	1688853
03/07/2023	12:42:35	3,040	463.0000	LSE	1689186
03/07/2023	12:42:35	2,970	463.0500	LSE	1689181
03/07/2023	12:43:53	438	462.9500	LSE	1689844
03/07/2023	12:43:53	2,498	462.9500	LSE	1689842
03/07/2023	12:47:26	2,454	463.0000	LSE	1691913
03/07/2023	12:47:48	1,792	462.8500	LSE	1692132
03/07/2023	12:49:14	1,484	463.1000	LSE	1692897
03/07/2023	12:49:14	717	463.1000	LSE	1692895
03/07/2023	12:49:14	717	463.1000	LSE	1692893
03/07/2023	12:50:12	1,593	463.1500	LSE	1693477
03/07/2023	12:50:12	1,296	463.1500	LSE	1693475
03/07/2023	12:50:13	2,824	463.0000	LSE	1693498
03/07/2023	12:50:49	2,569	462.9500	LSE	1693759
03/07/2023	12:52:06	2,892	462.7000	LSE	1694346
03/07/2023	12:52:59	2,580	462.5000	LSE	1694660
03/07/2023	12:53:38	1,171	462.6000	LSE	1695051
03/07/2023	12:53:38	717	462.6000	LSE	1695049
03/07/2023	12:53:38	717	462.6000	LSE	1695047
03/07/2023	12:54:06	2,701	462.6000	LSE	1695332
03/07/2023	12:55:31	2,565	462.6000	LSE	1695976
03/07/2023	12:56:51	2,959	462.4000	LSE	1696706
03/07/2023	12:57:01	2,987	462.3000	LSE	1696797
03/07/2023	12:57:36	2,494	462.1500	LSE	1697101
03/07/2023	12:58:31	918	461.8000	LSE	1697740
03/07/2023	12:58:31	1,697	461.7500	LSE	1697738

03/07/2023	12:58:31	2,500	461.9000	LSE	1697736
03/07/2023	12:59:44	2,549	461.3500	LSE	1698498
03/07/2023	13:00:23	561	461.2500	LSE	1698940
03/07/2023	13:00:23	464	461.2500	LSE	1698942
03/07/2023	13:00:23	1,905	461.2500	LSE	1698944
03/07/2023	13:01:06	638	461.0500	LSE	1699380
03/07/2023	13:01:11	2,214	461.0500	LSE	1699423
03/07/2023	13:02:50	2,455	461.2500	LSE	1700216
03/07/2023	13:03:30	2,657	461.3500	LSE	1700576
03/07/2023	13:03:46	2,480	461.3000	LSE	1700699
03/07/2023	13:04:02	2,970	461.1000	LSE	1700852
03/07/2023	13:04:52	1,456	460.8500	LSE	1701239
03/07/2023	13:04:52	1,257	460.8500	LSE	1701241
03/07/2023	13:05:53	2,959	460.8000	LSE	1701828
03/07/2023	13:07:07	1,134	461.1000	LSE	1702510
03/07/2023	13:07:07	717	461.1000	LSE	1702508
03/07/2023	13:07:07	717	461.1000	LSE	1702506
03/07/2023	13:07:52	1,648	460.9000	LSE	1702921
03/07/2023	13:07:52	1,181	460.9000	LSE	1702919
03/07/2023	13:08:57	2,832	460.9500	LSE	1703559
03/07/2023	13:10:15	2,803	461.0500	LSE	1704301
03/07/2023	13:10:47	2,546	461.5000	LSE	1704597
03/07/2023	13:11:30	2,726	461.4500	LSE	1704985
03/07/2023	13:12:01	611	461.3500	LSE	1705394
03/07/2023	13:12:01	2,500	461.3500	LSE	1705392
03/07/2023	13:12:33	820	461.1500	LSE	1705785
03/07/2023	13:12:33	717	461.1500	LSE	1705783
03/07/2023	13:12:33	717	461.1500	LSE	1705781
03/07/2023	13:12:33	355	461.1500	LSE	1705779
03/07/2023	13:13:28	142	461.3500	LSE	1706333
03/07/2023	13:14:36	2,404	461.4500	LSE	1706988
03/07/2023	13:14:36	266	461.4500	LSE	1706986
03/07/2023	13:14:53	261	461.4000	LSE	1707107
03/07/2023	13:14:53	2,658	461.4000	LSE	1707105
03/07/2023	13:15:46	2,496	461.4500	LSE	1707616
03/07/2023	13:17:03	2,632	461.5500	LSE	1708350
03/07/2023	13:17:08	2,550	461.4500	LSE	1708408
03/07/2023	13:18:13	2,557	461.7500	LSE	1708951
03/07/2023	13:19:35	2,205	461.7000	LSE	1709843
03/07/2023	13:19:35	793	461.7000	LSE	1709845
03/07/2023	13:20:27	3,015	461.6000	LSE	1710477
03/07/2023	13:20:46	2,819	461.4500	LSE	1710611
03/07/2023	13:22:55	2,442	461.4000	LSE	1711951
03/07/2023	13:23:05	1,931	461.2500	LSE	1712093
03/07/2023	13:23:05	717	461.2500	LSE	1712091
03/07/2023	13:24:35	2,655	461.1500	LSE	1713126
03/07/2023	13:24:35	196	461.1500	LSE	1713124
03/07/2023	13:26:13	2,613	461.3000	LSE	1714138
03/07/2023	13:28:36	1,048	461.2500	LSE	1716027
03/07/2023	13:28:36	717	461.2500	LSE	1716025
03/07/2023	13:28:36	717	461.2500	LSE	1716023
03/07/2023	13:28:36	2,444	461.3000	LSE	1716021
03/07/2023	13:30:09	2,985	461.0500	LSE	1717324
03/07/2023	13:30:52	2,900	461.2000	LSE	1717901
03/07/2023	13:31:15	2,787	460.8000	LSE	1718284
03/07/2023	13:32:19	2,973	460.7000	LSE	1719127
03/07/2023	13:33:37	1,221	460.6000	LSE	1719919
03/07/2023	13:33:37	717	460.6000	LSE	1719917
03/07/2023	13:33:37	717	460.6000	LSE	1719915

03/07/2023	13:33:37	2,721	460.5500	LSE	1719912
03/07/2023	13:36:27	2,992	461.5000	LSE	1721978
03/07/2023	13:36:52	373	461.5000	LSE	1722253
03/07/2023	13:36:52	2,396	461.5000	LSE	1722251
03/07/2023	13:37:31	52	461.5000	LSE	1722625
03/07/2023	13:37:31	492	461.5000	LSE	1722621
03/07/2023	13:37:31	1,233	461.5000	LSE	1722619
03/07/2023	13:37:31	837	461.5000	LSE	1722623
03/07/2023	13:38:13	402	461.4500	LSE	1723042
03/07/2023	13:38:16	705	461.4500	LSE	1723057
03/07/2023	13:38:16	1,900	461.4500	LSE	1723055
03/07/2023	13:38:53	914	461.3000	LSE	1723456
03/07/2023	13:38:53	2,048	461.3000	LSE	1723447
03/07/2023	13:40:58	233	461.7000	LSE	1724759
03/07/2023	13:40:58	560	461.6500	LSE	1724757
03/07/2023	13:40:58	1,950	461.6500	LSE	1724755
03/07/2023	13:40:58	3,031	461.7000	LSE	1724751
03/07/2023	13:41:39	2,941	461.2000	LSE	1725261
03/07/2023	13:42:20	2,263	461.0000	LSE	1725638
03/07/2023	13:42:20	206	461.0000	LSE	1725636
03/07/2023	13:43:38	2,843	460.7500	LSE	1726375
03/07/2023	13:44:42	2,622	460.7000	LSE	1727115
03/07/2023	13:46:24	321	460.7500	LSE	1728401
03/07/2023	13:46:30	865	460.7500	LSE	1728501
03/07/2023	13:46:43	787	460.7500	LSE	1728679
03/07/2023	13:46:43	1,027	460.7500	LSE	1728677
03/07/2023	13:47:52	3,246	461.5000	LSE	1729624
03/07/2023	13:48:14	2,503	461.5500	LSE	1729829
03/07/2023	13:48:15	261	461.4000	LSE	1729852
03/07/2023	13:48:15	1,901	461.4000	LSE	1729850
03/07/2023	13:48:15	717	461.3500	LSE	1729848
03/07/2023	13:48:15	2,678	461.5000	LSE	1729842
03/07/2023	13:50:09	2,754	461.2000	LSE	1731260
03/07/2023	13:50:37	1,503	461.1500	LSE	1731611
03/07/2023	13:50:55	1,152	461.1500	LSE	1731783
03/07/2023	13:50:55	900	461.1500	LSE	1731781
03/07/2023	13:50:55	717	461.1500	LSE	1731779
03/07/2023	13:53:00	2,511	461.1500	LSE	1733228
03/07/2023	13:53:19	2,623	461.0500	LSE	1733418
03/07/2023	13:54:31	209	461.4000	LSE	1734325
03/07/2023	13:54:31	2,512	461.4000	LSE	1734323
03/07/2023	13:56:09	2,440	461.2500	LSE	1735572
03/07/2023	13:56:10	2,484	461.1500	LSE	1735578
03/07/2023	13:56:24	2,601	461.1000	LSE	1735731
03/07/2023	13:59:29	2,552	461.1000	LSE	1737926
03/07/2023	13:59:59	717	460.9500	LSE	1738336
03/07/2023	14:00:02	3,340	460.8000	LSE	1738388
03/07/2023	14:00:20	1,832	460.7500	LSE	1738711
03/07/2023	14:00:20	1,171	460.7500	LSE	1738709
03/07/2023	14:00:33	996	460.5500	LSE	1738848
03/07/2023	14:00:33	1,416	460.5500	LSE	1738846
03/07/2023	14:00:33	585	460.5500	LSE	1738844
03/07/2023	14:03:14	3,145	461.1500	LSE	1740682
03/07/2023	14:03:18	2,392	461.0500	LSE	1740712
03/07/2023	14:03:18	573	461.0500	LSE	1740710
03/07/2023	14:03:28	2,691	460.9500	LSE	1740849
03/07/2023	14:04:48	2,996	461.3000	LSE	1741615
03/07/2023	14:04:57	2,562	461.0000	LSE	1741728
03/07/2023	14:06:14	2,904	460.7500	LSE	1742727

03/07/2023	14:06:57	2,792	460.6000	LSE	1743095
03/07/2023	14:07:37	1,558	460.6500	LSE	1743468
03/07/2023	14:07:37	1,355	460.6500	LSE	1743470
03/07/2023	14:08:14	2,697	460.4000	LSE	1744010
03/07/2023	14:09:48	2,485	460.4500	LSE	1745108
03/07/2023	14:09:48	398	460.4500	LSE	1745106
03/07/2023	14:10:43	1,519	460.4500	LSE	1745690
03/07/2023	14:10:43	983	460.4500	LSE	1745688
03/07/2023	14:11:14	2,673	460.3500	LSE	1746063
03/07/2023	14:12:27	2,532	460.4000	LSE	1747084
03/07/2023	14:12:51	2,948	460.3500	LSE	1747375
03/07/2023	14:13:27	616	460.4500	LSE	1747776
03/07/2023	14:13:27	5	460.4500	LSE	1747774
03/07/2023	14:13:45	2,855	460.3500	LSE	1748041
03/07/2023	14:13:45	95	460.3500	LSE	1748039
03/07/2023	14:13:59	2,613	460.1500	LSE	1748163
03/07/2023	14:13:59	257	460.1500	LSE	1748161
03/07/2023	14:15:30	2,778	459.8000	LSE	1749241
03/07/2023	14:15:46	2,934	459.4500	LSE	1749411
03/07/2023	14:16:33	2,697	459.3000	LSE	1749879
03/07/2023	14:16:33	84	459.3000	LSE	1749877
03/07/2023	14:17:01	2,898	459.3000	LSE	1750102
03/07/2023	14:17:13	282	459.0500	LSE	1750228
03/07/2023	14:17:39	2,829	459.2500	LSE	1750554
03/07/2023	14:18:12	3,026	459.2000	LSE	1751045
03/07/2023	14:18:51	2,760	458.9000	LSE	1751520
03/07/2023	14:20:16	2,620	458.8000	LSE	1752729
03/07/2023	14:21:21	2,634	458.7000	LSE	1753462
03/07/2023	14:22:02	1,756	458.9000	LSE	1753909
03/07/2023	14:22:02	967	458.9000	LSE	1753907
03/07/2023	14:23:42	2,617	459.3500	LSE	1755120
03/07/2023	14:23:46	3,000	459.2500	LSE	1755150
03/07/2023	14:24:48	717	459.4000	LSE	1755888
03/07/2023	14:24:48	1,751	459.4000	LSE	1755886
03/07/2023	14:27:53	1,146	459.6500	LSE	1758480
03/07/2023	14:27:53	1,622	459.6500	LSE	1758478
03/07/2023	14:27:53	3,421	459.6500	LSE	1758476
03/07/2023	14:28:13	255	459.5500	LSE	1758865
03/07/2023	14:28:20	307	459.6000	LSE	1759031
03/07/2023	14:28:58	275	459.8000	LSE	1759583
03/07/2023	14:28:58	717	459.8000	LSE	1759585
03/07/2023	14:28:58	717	459.8000	LSE	1759587
03/07/2023	14:28:58	1,718	459.8000	LSE	1759589
03/07/2023	14:29:09	1,668	459.8000	LSE	1759912
03/07/2023	14:29:30	903	459.7500	LSE	1760302
03/07/2023	14:29:30	1,702	459.7500	LSE	1760300
03/07/2023	14:29:48	2,521	459.7500	LSE	1760723
03/07/2023	14:29:50	981	459.7000	LSE	1760799
03/07/2023	14:29:50	1,668	459.7000	LSE	1760797
03/07/2023	14:29:51	2,826	459.6500	LSE	1760815
03/07/2023	14:30:25	2,002	460.0500	LSE	1765422
03/07/2023	14:30:25	1,809	460.1000	LSE	1765418
03/07/2023	14:30:25	295	460.1000	LSE	1765416
03/07/2023	14:30:25	788	460.0500	LSE	1765420
03/07/2023	14:30:26	2,919	460.0000	LSE	1765455
03/07/2023	14:30:39	2,925	459.5000	LSE	1765938
03/07/2023	14:31:20	100	459.9500	LSE	1767359
03/07/2023	14:31:56	1,715	460.5000	LSE	1768503
03/07/2023	14:31:56	900	460.5000	LSE	1768501

03/07/2023	14:31:56	717	460.5000	LSE	1768505
03/07/2023	14:31:56	205	460.5000	LSE	1768507
03/07/2023	14:31:56	2,743	460.4500	LSE	1768499
03/07/2023	14:31:56	2,437	460.5000	LSE	1768497
03/07/2023	14:32:00	1,176	460.4000	LSE	1768657
03/07/2023	14:32:00	900	460.4000	LSE	1768655
03/07/2023	14:32:00	717	460.4000	LSE	1768653
03/07/2023	14:32:00	2,825	460.4000	LSE	1768649
03/07/2023	14:32:20	2,414	460.4500	LSE	1769291
03/07/2023	14:32:20	538	460.4500	LSE	1769293
03/07/2023	14:33:37	205	461.3000	LSE	1771551
03/07/2023	14:33:37	1,972	461.3000	LSE	1771549
03/07/2023	14:33:37	717	461.3000	LSE	1771547
03/07/2023	14:33:37	900	461.3000	LSE	1771545
03/07/2023	14:33:37	717	461.3000	LSE	1771543
03/07/2023	14:33:37	2,985	461.3000	LSE	1771541
03/07/2023	14:33:48	2,593	461.1000	LSE	1771820
03/07/2023	14:33:58	2,911	461.2000	LSE	1772045
03/07/2023	14:34:00	586	461.0500	LSE	1772133
03/07/2023	14:34:00	2,531	461.0500	LSE	1772131
03/07/2023	14:34:54	4,520	461.8000	LSE	1773431
03/07/2023	14:34:54	717	461.8500	LSE	1773423
03/07/2023	14:34:54	1,846	461.8500	LSE	1773421
03/07/2023	14:34:54	717	461.8500	LSE	1773419
03/07/2023	14:35:16	2,889	461.8000	LSE	1774149
03/07/2023	14:35:16	2,464	461.8000	LSE	1774147
03/07/2023	14:35:16	468	461.8000	LSE	1774145
03/07/2023	14:35:25	2,486	461.7000	LSE	1774353
03/07/2023	14:35:43	2,628	461.7000	LSE	1774814
03/07/2023	14:36:08	2,935	461.4000	LSE	1775568
03/07/2023	14:36:12	2,524	461.2500	LSE	1775667
03/07/2023	14:37:10	2,654	461.5500	LSE	1777278
03/07/2023	14:37:16	2,681	461.5000	LSE	1777420
03/07/2023	14:37:17	2,769	461.4000	LSE	1777430
03/07/2023	14:37:47	2,713	461.2000	LSE	1778167
03/07/2023	14:37:57	2,805	461.1000	LSE	1778492
03/07/2023	14:37:57	200	461.1000	LSE	1778494
03/07/2023	14:38:28	2,586	460.7500	LSE	1779889
03/07/2023	14:39:07	2,489	460.7500	LSE	1780814
03/07/2023	14:39:10	58	460.7000	LSE	1780978
03/07/2023	14:39:10	2,655	460.7000	LSE	1780976
03/07/2023	14:39:49	2,682	461.4500	LSE	1782229
03/07/2023	14:39:49	281	461.4500	LSE	1782227
03/07/2023	14:40:10	2,551	461.5000	LSE	1782753
03/07/2023	14:40:10	9	461.5000	LSE	1782755
03/07/2023	14:40:22	369	461.3000	LSE	1783068
03/07/2023	14:40:22	717	461.3000	LSE	1783066
03/07/2023	14:40:22	900	461.3000	LSE	1783064
03/07/2023	14:40:22	717	461.3000	LSE	1783062
03/07/2023	14:40:22	297	461.3000	LSE	1783060
03/07/2023	14:40:22	2,967	461.3000	LSE	1783055
03/07/2023	14:41:19	2,475	460.8500	LSE	1784555
03/07/2023	14:41:30	561	460.7500	LSE	1784825
03/07/2023	14:41:30	2,244	460.7500	LSE	1784827
03/07/2023	14:41:30	206	460.7500	LSE	1784831
03/07/2023	14:42:14	594	460.6000	LSE	1785670
03/07/2023	14:42:14	900	460.6000	LSE	1785668
03/07/2023	14:42:14	717	460.6000	LSE	1785666
03/07/2023	14:42:35	1,224	460.6500	LSE	1786144

03/07/2023	14:42:35	717	460.6500	LSE	1786142
03/07/2023	14:42:35	717	460.6500	LSE	1786140
03/07/2023	14:42:37	2,465	460.5500	LSE	1786178
03/07/2023	14:44:19	2,936	460.7000	LSE	1788155
03/07/2023	14:44:28	2,565	460.7000	LSE	1788324
03/07/2023	14:46:18	11,194	461.6500	LSE	1791097
03/07/2023	14:46:28	2,333	461.6000	LSE	1791350
03/07/2023	14:46:28	641	461.6000	LSE	1791348
03/07/2023	14:46:28	2,686	461.6000	LSE	1791346
03/07/2023	14:46:44	2,491	461.3000	LSE	1791786
03/07/2023	14:47:19	52	461.3500	LSE	1793213
03/07/2023	14:47:19	2,942	461.3500	LSE	1793211
03/07/2023	14:47:19	3,043	461.4000	LSE	1793209
03/07/2023	14:47:27	3,008	461.3500	LSE	1793479
03/07/2023	14:47:34	2,695	461.3500	LSE	1793754
03/07/2023	14:47:35	2,185	461.2500	LSE	1793782
03/07/2023	14:47:35	293	461.2500	LSE	1793784
03/07/2023	14:48:05	2,608	461.0500	LSE	1794748
03/07/2023	14:48:11	2,535	460.9000	LSE	1794897
03/07/2023	14:48:47	2,636	460.6500	LSE	1795952
03/07/2023	14:48:48	2,466	460.5500	LSE	1795969
03/07/2023	14:49:21	2,888	459.9000	LSE	1796877
03/07/2023	14:49:41	2,989	459.9000	LSE	1797567
03/07/2023	14:50:04	717	459.5500	LSE	1798508
03/07/2023	14:50:04	1,580	459.5500	LSE	1798512
03/07/2023	14:50:04	717	459.5500	LSE	1798510
03/07/2023	14:51:16	2,445	459.6500	LSE	1800485
03/07/2023	14:51:20	407	459.6000	LSE	1800629
03/07/2023	14:51:20	717	459.5500	LSE	1800621
03/07/2023	14:51:20	717	459.5500	LSE	1800619
03/07/2023	14:51:20	717	459.6000	LSE	1800627
03/07/2023	14:51:20	1,783	459.5500	LSE	1800623
03/07/2023	14:51:20	900	459.6000	LSE	1800625
03/07/2023	14:51:20	75	459.5500	LSE	1800617
03/07/2023	14:51:20	2,059	459.5500	LSE	1800615
03/07/2023	14:51:20	561	459.5500	LSE	1800613
03/07/2023	14:52:05	2,530	459.2000	LSE	1801738
03/07/2023	14:52:27	717	459.2500	LSE	1802269
03/07/2023	14:52:27	561	459.2500	LSE	1802267
03/07/2023	14:52:43	2,619	459.0500	LSE	1802893
03/07/2023	14:53:15	469	458.7000	LSE	1803834
03/07/2023	14:53:15	561	458.7000	LSE	1803832
03/07/2023	14:53:15	561	458.7000	LSE	1803830
03/07/2023	14:53:15	561	458.7000	LSE	1803828
03/07/2023	14:53:15	561	458.7000	LSE	1803826
03/07/2023	14:53:15	2,564	459.0000	LSE	1803802
03/07/2023	14:54:21	250	458.4500	LSE	1805908
03/07/2023	14:54:21	717	458.4500	LSE	1805906
03/07/2023	14:54:21	717	458.5000	LSE	1805910
03/07/2023	14:54:21	425	458.5000	LSE	1805912
03/07/2023	14:54:21	638	458.4500	LSE	1805904
03/07/2023	14:54:21	1,212	458.4500	LSE	1805902
03/07/2023	14:54:21	717	458.4500	LSE	1805900
03/07/2023	14:54:21	717	458.4500	LSE	1805898
03/07/2023	14:54:21	2,760	458.5000	LSE	1805896
03/07/2023	14:54:55	2,659	458.5000	LSE	1806743
03/07/2023	14:56:19	2,793	458.9500	LSE	1808993
03/07/2023	14:56:19	714	458.9500	LSE	1808991
03/07/2023	14:56:19	717	458.9500	LSE	1808987

03/07/2023	14:56:19	260	458.9500	LSE	1808989
03/07/2023	14:56:19	2,158	458.9500	LSE	1808985
03/07/2023	14:56:19	2,158	458.9500	LSE	1808983
03/07/2023	14:56:19	614	458.9500	LSE	1808981
03/07/2023	14:57:11	2,106	459.0500	LSE	1810310
03/07/2023	14:57:11	878	459.0500	LSE	1810308
03/07/2023	14:57:18	2,780	458.9500	LSE	1810445
03/07/2023	14:57:32	2,865	458.9000	LSE	1810963
03/07/2023	14:57:45	2,974	458.7500	LSE	1811266
03/07/2023	14:58:19	1,729	458.6000	LSE	1812161
03/07/2023	14:58:19	1,200	458.6000	LSE	1812159
03/07/2023	14:58:32	2,797	458.5000	LSE	1812405
03/07/2023	14:59:50	864	458.8500	LSE	1814520
03/07/2023	14:59:50	561	458.8500	LSE	1814518
03/07/2023	14:59:50	1,122	458.8500	LSE	1814516
03/07/2023	14:59:50	2,856	458.9000	LSE	1814514
03/07/2023	15:00:00	2,708	458.8500	LSE	1814961
03/07/2023	15:00:00	2,733	458.8500	LSE	1814959
03/07/2023	15:01:02	561	458.8500	LSE	1818335
03/07/2023	15:01:02	2,662	458.8000	LSE	1818333
03/07/2023	15:01:02	591	458.8500	LSE	1818337
03/07/2023	15:01:02	1,034	458.8500	LSE	1818331
03/07/2023	15:01:02	1,772	458.8500	LSE	1818329
03/07/2023	15:01:06	2,970	458.7500	LSE	1818511
03/07/2023	15:01:54	4,023	458.7500	LSE	1819786
03/07/2023	15:02:26	428	458.7500	LSE	1821072
03/07/2023	15:02:26	2,114	458.7500	LSE	1821070
03/07/2023	15:02:27	717	458.7500	LSE	1821100
03/07/2023	15:02:41	717	458.8500	LSE	1821421
03/07/2023	15:02:41	717	458.8500	LSE	1821419
03/07/2023	15:02:42	2,939	458.7500	LSE	1821438
03/07/2023	15:03:00	354	458.5500	LSE	1822031
03/07/2023	15:03:00	1,810	458.5500	LSE	1822029
03/07/2023	15:03:00	717	458.5500	LSE	1822027
03/07/2023	15:03:00	2,690	458.5500	LSE	1822025
03/07/2023	15:03:11	2,958	458.3500	LSE	1822632
03/07/2023	15:04:09	2,612	457.9000	LSE	1824416
03/07/2023	15:04:09	3,000	458.0000	LSE	1824412
03/07/2023	15:04:09	427	458.0000	LSE	1824414
03/07/2023	15:04:53	1,184	458.0000	LSE	1825812
03/07/2023	15:04:53	717	458.0000	LSE	1825810
03/07/2023	15:04:53	717	458.0000	LSE	1825808
03/07/2023	15:04:53	3,036	457.9500	LSE	1825806
03/07/2023	15:05:06	2,450	457.8000	LSE	1826272
03/07/2023	15:06:22	2,984	457.6000	LSE	1828279
03/07/2023	15:07:04	2,491	457.6000	LSE	1829397
03/07/2023	15:07:04	3,034	457.6000	LSE	1829399
03/07/2023	15:07:05	3,148	457.5000	LSE	1829535
03/07/2023	15:07:06	2,467	457.4000	LSE	1829622
03/07/2023	15:08:12	2,895	457.6500	LSE	1831253
03/07/2023	15:09:09	897	457.7000	LSE	1832687
03/07/2023	15:09:09	2,821	457.7000	LSE	1832685
03/07/2023	15:09:09	1,568	457.7000	LSE	1832683
03/07/2023	15:10:06	2,974	458.6500	LSE	1834382
03/07/2023	15:10:26	2,507	458.6000	LSE	1834994
03/07/2023	15:10:26	2,757	458.6000	LSE	1834996
03/07/2023	15:11:00	3,943	458.6000	LSE	1835763
03/07/2023	15:11:05	3,317	458.4500	LSE	1836022
03/07/2023	15:11:55	2,799	458.6500	LSE	1837300

03/07/2023	15:12:05	1,477	458.5500	LSE	1837646
03/07/2023	15:12:05	717	458.5500	LSE	1837644
03/07/2023	15:12:05	717	458.5500	LSE	1837642
03/07/2023	15:12:05	569	458.6000	LSE	1837634
03/07/2023	15:12:05	2,462	458.6000	LSE	1837632
03/07/2023	15:12:16	717	458.5000	LSE	1837947
03/07/2023	15:12:16	717	458.5000	LSE	1837945
03/07/2023	15:13:11	428	458.4500	LSE	1839321
03/07/2023	15:13:11	2,473	458.4500	LSE	1839319
03/07/2023	15:13:12	3,013	458.4000	LSE	1839404
03/07/2023	15:14:48	717	458.6500	LSE	1842086
03/07/2023	15:14:48	356	458.6500	LSE	1842090
03/07/2023	15:14:48	717	458.6500	LSE	1842088
03/07/2023	15:15:10	484	458.7000	LSE	1842549
03/07/2023	15:15:10	1,778	458.7000	LSE	1842545
03/07/2023	15:15:10	798	458.7000	LSE	1842547
03/07/2023	15:16:10	375	458.7000	LSE	1843979
03/07/2023	15:16:10	561	458.7000	LSE	1843977
03/07/2023	15:16:10	2,510	458.7000	LSE	1843975
03/07/2023	15:16:10	394	458.7000	LSE	1843973
03/07/2023	15:16:10	125	458.7000	LSE	1843971
03/07/2023	15:16:10	2,244	458.7000	LSE	1843969
03/07/2023	15:16:10	561	458.7000	LSE	1843967
03/07/2023	15:16:39	2,563	458.8000	LSE	1844711
03/07/2023	15:16:50	1,041	458.7500	LSE	1844896
03/07/2023	15:16:50	1,954	458.7500	LSE	1844894
03/07/2023	15:16:55	2,855	458.6000	LSE	1844999
03/07/2023	15:17:22	278	458.6500	LSE	1845686
03/07/2023	15:17:22	717	458.6500	LSE	1845684
03/07/2023	15:17:22	717	458.6500	LSE	1845682
03/07/2023	15:17:38	2,518	458.6000	LSE	1845985
03/07/2023	15:17:38	2,613	458.6000	LSE	1845956
03/07/2023	15:18:01	717	458.3500	LSE	1846440
03/07/2023	15:18:01	717	458.3500	LSE	1846438
03/07/2023	15:18:48	238	458.5000	LSE	1847459
03/07/2023	15:18:57	3,882	458.5500	LSE	1847614
03/07/2023	15:18:57	568	458.5500	LSE	1847612
03/07/2023	15:19:09	400	458.4000	LSE	1848072
03/07/2023	15:19:09	900	458.4000	LSE	1848066
03/07/2023	15:19:09	717	458.4000	LSE	1848068
03/07/2023	15:19:09	567	458.4000	LSE	1848070
03/07/2023	15:19:09	2,916	458.4500	LSE	1848062
03/07/2023	15:20:24	4,328	458.7500	LSE	1850020
03/07/2023	15:20:34	717	458.8000	LSE	1850258
03/07/2023	15:20:34	717	458.8000	LSE	1850256
03/07/2023	15:21:11	235	458.8000	LSE	1851008
03/07/2023	15:21:11	1,053	458.7500	LSE	1851006
03/07/2023	15:21:11	1,715	458.8000	LSE	1851004
03/07/2023	15:21:11	717	458.7500	LSE	1850998
03/07/2023	15:21:11	717	458.7500	LSE	1851002
03/07/2023	15:21:11	633	458.7500	LSE	1851000
03/07/2023	15:21:11	2,974	458.7500	LSE	1850990
03/07/2023	15:22:09	717	458.6500	LSE	1852079
03/07/2023	15:22:10	285	458.6000	LSE	1852151
03/07/2023	15:22:10	717	458.6000	LSE	1852149
03/07/2023	15:22:10	900	458.6000	LSE	1852147
03/07/2023	15:22:10	717	458.6000	LSE	1852145
03/07/2023	15:22:10	3,337	458.6500	LSE	1852141
03/07/2023	15:22:35	2,676	458.4000	LSE	1852743

03/07/2023	15:23:27	717	458.4500	LSE	1853581
03/07/2023	15:23:27	717	458.4500	LSE	1853579
03/07/2023	15:23:27	1,271	458.4500	LSE	1853577
03/07/2023	15:23:27	1,373	458.4500	LSE	1853575
03/07/2023	15:24:06	9,303	458.6500	LSE	1854481
03/07/2023	15:24:06	1,613	458.6500	LSE	1854479
03/07/2023	15:24:06	1,818	458.6500	LSE	1854477
03/07/2023	15:24:26	2,465	458.6500	LSE	1854902
03/07/2023	15:24:45	1,890	458.7500	LSE	1855293
03/07/2023	15:24:45	1,107	458.7500	LSE	1855295
03/07/2023	15:25:05	950	458.6500	LSE	1856550
03/07/2023	15:25:05	717	458.6500	LSE	1856548
03/07/2023	15:25:09	311	458.6500	LSE	1856846