

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
10/11/2023	08:03:22	2,622	425.0500	BATE	1304183
10/11/2023	08:03:22	136	425.0500	BATE	1304181
10/11/2023	08:03:22	261	425.0500	BATE	1304177
10/11/2023	08:07:02	2,100	427.0000	BATE	1308238
10/11/2023	08:07:02	1,821	427.0500	BATE	1308236
10/11/2023	08:07:02	2,020	427.1000	BATE	1308232
10/11/2023	08:07:47	2,033	427.2000	BATE	1308991
10/11/2023	08:12:25	1,818	426.8500	BATE	1315517
10/11/2023	08:12:25	528	426.8500	BATE	1315513
10/11/2023	08:12:25	2,200	426.8500	BATE	1315509
10/11/2023	08:13:43	412	426.7500	BATE	1317021
10/11/2023	08:13:43	1,384	426.7500	BATE	1317025
10/11/2023	08:16:48	1,668	426.6000	BATE	1320762
10/11/2023	08:20:20	1,635	427.4000	BATE	1324345
10/11/2023	08:20:20	1,910	427.4000	BATE	1324349
10/11/2023	08:21:50	1,500	426.9000	BATE	1325874
10/11/2023	08:21:50	419	426.9000	BATE	1325872
10/11/2023	08:23:38	320	426.4500	BATE	1327551
10/11/2023	08:23:38	195	426.4500	BATE	1327549
10/11/2023	08:23:38	1,341	426.4500	BATE	1327547
10/11/2023	08:26:10	1,191	425.6000	BATE	1330121
10/11/2023	08:26:10	334	425.6000	BATE	1330119
10/11/2023	08:26:10	147	425.6000	BATE	1330111
10/11/2023	08:28:32	950	426.1000	BATE	1332641
10/11/2023	08:28:32	454	426.1000	BATE	1332639
10/11/2023	08:28:32	467	426.1000	BATE	1332637
10/11/2023	08:31:48	1,673	426.8000	BATE	1335646
10/11/2023	08:33:31	881	426.3000	BATE	1337227
10/11/2023	08:33:31	1,066	426.3000	BATE	1337225
10/11/2023	08:35:00	97	426.7500	BATE	1338576
10/11/2023	08:35:00	1,649	426.7500	BATE	1338574
10/11/2023	08:40:31	1,448	427.3000	BATE	1343822
10/11/2023	08:40:31	249	427.3000	BATE	1343820
10/11/2023	08:40:31	1,858	427.3500	BATE	1343802
10/11/2023	08:44:09	2,010	428.2000	BATE	1347174
10/11/2023	08:45:49	1,662	427.7500	BATE	1349233
10/11/2023	08:50:00	1,745	427.8000	BATE	1354520
10/11/2023	08:53:25	1,917	428.1000	BATE	1359976
10/11/2023	08:55:47	182	428.0500	BATE	1363070
10/11/2023	08:55:47	5	428.0500	BATE	1363072
10/11/2023	08:55:47	1,776	428.0500	BATE	1363074
10/11/2023	08:58:42	1,784	427.6000	BATE	1365709
10/11/2023	09:02:36	1,643	426.9000	BATE	1369140
10/11/2023	09:05:11	1,866	427.1000	BATE	1371651
10/11/2023	09:08:18	16	426.1000	BATE	1374109
10/11/2023	09:08:18	665	426.1000	BATE	1374107
10/11/2023	09:09:20	1,896	426.2500	BATE	1374878
10/11/2023	09:14:09	1,734	425.6500	BATE	1379210
10/11/2023	09:17:04	1,773	426.1000	BATE	1381634
10/11/2023	09:20:20	1,864	425.8500	BATE	1384443
10/11/2023	09:20:20	10	425.8500	BATE	1384440
10/11/2023	09:23:34	1,694	425.6000	BATE	1386782
10/11/2023	09:27:10	1,709	426.0000	BATE	1389379
10/11/2023	09:29:29	359	425.8500	BATE	1391250
10/11/2023	09:29:29	500	425.8500	BATE	1391248
10/11/2023	09:29:32	1,108	425.8500	BATE	1391330
10/11/2023	09:34:01	1,695	425.7500	BATE	1394232
10/11/2023	09:37:10	1,196	425.5500	BATE	1396147
10/11/2023	09:37:10	801	425.5500	BATE	1396145
10/11/2023	09:41:31	482	425.2500	BATE	1400656

10/11/2023	09:42:12	1,297	425.2500	BATE	1401099
10/11/2023	09:45:35	1,879	425.7500	BATE	1403438
10/11/2023	09:49:41	1,836	426.4000	BATE	1406598
10/11/2023	09:53:03	1,969	427.5500	BATE	1408820
10/11/2023	09:58:11	1,768	427.4000	BATE	1412649
10/11/2023	10:03:04	1,006	426.8500	BATE	1416844
10/11/2023	10:03:04	100	426.8500	BATE	1416842
10/11/2023	10:03:04	808	426.8500	BATE	1416820
10/11/2023	10:07:22	1,665	426.4000	BATE	1420584
10/11/2023	10:10:20	1,142	425.8000	BATE	1423110
10/11/2023	10:10:20	523	425.8000	BATE	1423106
10/11/2023	10:14:51	1,028	425.8000	BATE	1426524
10/11/2023	10:14:51	817	425.8000	BATE	1426522
10/11/2023	10:18:39	1,785	426.0000	BATE	1429545
10/11/2023	10:18:39	7	426.0000	BATE	1429543
10/11/2023	10:21:03	1,856	425.9000	BATE	1431267
10/11/2023	10:24:31	648	425.7500	BATE	1433496
10/11/2023	10:24:32	120	425.7500	BATE	1433517
10/11/2023	10:24:37	200	425.7500	BATE	1433578
10/11/2023	10:24:37	200	425.7500	BATE	1433576
10/11/2023	10:24:38	88	425.7500	BATE	1433585
10/11/2023	10:24:38	200	425.7500	BATE	1433583
10/11/2023	10:24:38	200	425.7500	BATE	1433580
10/11/2023	10:27:26	1,708	425.6000	BATE	1435317
10/11/2023	10:33:47	1,863	425.4500	BATE	1440308
10/11/2023	10:37:22	2,008	425.3500	BATE	1446513
10/11/2023	10:43:39	1,751	425.2000	BATE	1450590
10/11/2023	10:47:00	1,770	425.6000	BATE	1452945
10/11/2023	10:51:42	600	425.5000	BATE	1456086
10/11/2023	10:53:38	1,818	425.6500	BATE	1457773
10/11/2023	10:58:28	1,834	426.2000	BATE	1461183
10/11/2023	11:02:08	1,768	425.6500	BATE	1463343
10/11/2023	11:06:08	2,024	425.6500	BATE	1466646
10/11/2023	11:10:29	253	425.4000	BATE	1469006
10/11/2023	11:10:29	1,408	425.4000	BATE	1469004
10/11/2023	11:16:08	1,908	425.2500	BATE	1472018
10/11/2023	11:21:02	1,878	425.2500	BATE	1474929
10/11/2023	11:25:28	1,870	425.4000	BATE	1477194
10/11/2023	11:31:05	1,349	425.4500	BATE	1480342
10/11/2023	11:31:05	400	425.4500	BATE	1480340
10/11/2023	11:35:09	1,231	425.2000	BATE	1483250
10/11/2023	11:35:09	124	425.2000	BATE	1483256
10/11/2023	11:35:09	663	425.2000	BATE	1483260
10/11/2023	11:41:03	1,767	424.9500	BATE	1486599
10/11/2023	11:46:28	109	424.4000	BATE	1489696
10/11/2023	11:46:28	1,557	424.4000	BATE	1489694
10/11/2023	11:52:36	1,731	424.3000	BATE	1493715
10/11/2023	12:01:00	1,766	424.7000	BATE	1498987
10/11/2023	12:01:28	2,040	424.7000	BATE	1499239
10/11/2023	12:06:35	2,017	424.1500	BATE	1502643
10/11/2023	12:12:09	1,662	423.8500	BATE	1505602
10/11/2023	12:15:28	2,022	424.3000	BATE	1507544
10/11/2023	12:22:16	2,039	425.3500	BATE	1512022
10/11/2023	12:29:06	1,847	425.4500	BATE	1516052
10/11/2023	12:33:13	436	425.6500	BATE	1519241
10/11/2023	12:33:13	1,345	425.6500	BATE	1519239
10/11/2023	12:38:15	1,220	425.5000	BATE	1522571
10/11/2023	12:38:18	662	425.5000	BATE	1522587
10/11/2023	12:43:22	153	425.7500	BATE	1525798
10/11/2023	12:43:22	1,817	425.7500	BATE	1525802
10/11/2023	12:48:20	624	426.1000	BATE	1529000
10/11/2023	12:49:55	1,879	426.2500	BATE	1530128
10/11/2023	12:54:14	1,649	426.2000	BATE	1532534
10/11/2023	12:54:14	66	426.2000	BATE	1532530
10/11/2023	12:59:48	348	425.8500	BATE	1536042

10/11/2023	13:00:02	1,056	425.8500	BATE	1536312
10/11/2023	13:00:07	330	425.8500	BATE	1536414
10/11/2023	13:05:10	2,039	425.2000	BATE	1539804
10/11/2023	13:09:05	1,368	425.6500	BATE	1541930
10/11/2023	13:09:05	549	425.6500	BATE	1541934
10/11/2023	13:13:20	1,988	425.5500	BATE	1545181
10/11/2023	13:19:52	1,992	425.4500	BATE	1549164
10/11/2023	13:23:51	1,809	425.5500	BATE	1552019
10/11/2023	13:29:45	1,622	425.1000	BATE	1556078
10/11/2023	13:29:45	141	425.1000	BATE	1556083
10/11/2023	13:31:18	1,674	425.0500	BATE	1557707
10/11/2023	13:35:00	1,771	425.1000	BATE	1560481
10/11/2023	13:37:12	1,984	425.6500	BATE	1562559
10/11/2023	13:41:22	1,999	425.6500	BATE	1565881
10/11/2023	13:43:11	1,995	425.4500	BATE	1567040
10/11/2023	13:47:31	905	425.3000	BATE	1570981
10/11/2023	13:47:31	1,107	425.3000	BATE	1570979
10/11/2023	13:51:14	1,735	425.7500	BATE	1575030
10/11/2023	13:55:31	1,806	425.8500	BATE	1578783
10/11/2023	13:57:24	1,750	425.8500	BATE	1580916
10/11/2023	14:00:10	380	425.6000	BATE	1583560
10/11/2023	14:00:10	1,421	425.6000	BATE	1583556
10/11/2023	14:03:44	1,637	425.5000	BATE	1586786
10/11/2023	14:06:01	1,027	425.4000	BATE	1588642
10/11/2023	14:06:01	856	425.4000	BATE	1588640
10/11/2023	14:10:18	409	425.3500	BATE	1592289
10/11/2023	14:10:18	1,455	425.3500	BATE	1592287
10/11/2023	14:14:34	424	425.4000	BATE	1596013
10/11/2023	14:15:18	1,784	425.3500	BATE	1596706
10/11/2023	14:17:40	1,748	424.9500	BATE	1598950
10/11/2023	14:21:25	1,783	425.6500	BATE	1602471
10/11/2023	14:24:36	1,789	425.4000	BATE	1605101
10/11/2023	14:28:18	2,031	425.5500	BATE	1609034
10/11/2023	14:30:41	1,838	425.6500	BATE	1615524
10/11/2023	14:31:28	1,891	425.2500	BATE	1617368
10/11/2023	14:33:06	1,772	425.3500	BATE	1621198
10/11/2023	14:35:00	1,969	424.9500	BATE	1624821
10/11/2023	14:36:14	1,913	424.9000	BATE	1627173
10/11/2023	14:38:04	1,934	425.0500	BATE	1630306
10/11/2023	14:38:04	53	425.0500	BATE	1630308
10/11/2023	14:40:14	1,061	425.5500	BATE	1634398
10/11/2023	14:40:14	132	425.5500	BATE	1634396
10/11/2023	14:40:14	313	425.5500	BATE	1634394
10/11/2023	14:40:14	300	425.5500	BATE	1634392
10/11/2023	14:40:14	131	425.5500	BATE	1634390
10/11/2023	14:42:06	1,726	425.3500	BATE	1637836
10/11/2023	14:45:53	2,042	425.7500	BATE	1644712
10/11/2023	14:46:10	1,767	425.7500	BATE	1645296
10/11/2023	14:47:39	1,728	425.5500	BATE	1648312
10/11/2023	14:49:53	1,780	425.4000	BATE	1652663
10/11/2023	14:52:20	1,665	425.1500	BATE	1656901
10/11/2023	14:53:48	1,641	425.6500	BATE	1659257
10/11/2023	14:55:02	2,022	425.7000	BATE	1661011
10/11/2023	14:59:04	1,718	425.3000	BATE	1666491
10/11/2023	14:59:30	663	425.2000	BATE	1667089
10/11/2023	14:59:31	1,327	425.2000	BATE	1667175
10/11/2023	15:02:10	2,031	424.9000	BATE	1673965
10/11/2023	15:03:44	1,856	424.0500	BATE	1677541
10/11/2023	15:05:08	1,200	424.4000	BATE	1680405
10/11/2023	15:05:08	43	424.4000	BATE	1680403
10/11/2023	15:05:08	411	424.4000	BATE	1680401
10/11/2023	15:07:50	16	424.4000	BATE	1684576
10/11/2023	15:07:50	2,010	424.4000	BATE	1684574
10/11/2023	15:10:02	1,759	424.2500	BATE	1688210
10/11/2023	15:12:35	1,926	424.1500	BATE	1691823

10/11/2023	15:14:18	1,710	424.2000	BATE	1693904
10/11/2023	15:16:44	2,029	424.2000	BATE	1696980
10/11/2023	15:18:36	1,775	423.9000	BATE	1699783
10/11/2023	15:22:15	1,934	424.5500	BATE	1704634
10/11/2023	15:24:39	2,026	424.4500	BATE	1707694
10/11/2023	15:26:21	1,956	424.2500	BATE	1710809
10/11/2023	15:30:01	1,848	424.1500	BATE	1716570
10/11/2023	15:32:10	1,859	424.3000	BATE	1719291
10/11/2023	15:33:15	1,781	424.1500	BATE	1720671
10/11/2023	15:36:01	1,787	424.2500	BATE	1724374
10/11/2023	15:38:27	1,411	424.2000	BATE	1727844
10/11/2023	15:38:27	549	424.2000	BATE	1727846
10/11/2023	15:39:37	1,857	424.0000	BATE	1729796
10/11/2023	15:42:43	1,722	423.8000	BATE	1734137
10/11/2023	15:45:03	2,022	423.8500	BATE	1737416
10/11/2023	15:48:43	1,652	424.0000	BATE	1744252
10/11/2023	15:49:34	1,045	423.7000	BATE	1745787
10/11/2023	15:49:39	978	423.7000	BATE	1746044
10/11/2023	15:52:23	1,753	423.8000	BATE	1749543
10/11/2023	15:54:11	2,035	424.0000	BATE	1751944
10/11/2023	15:56:58	1,827	423.8500	BATE	1755608
10/11/2023	15:59:04	796	424.0000	BATE	1757970
10/11/2023	15:59:04	870	424.0000	BATE	1757968
10/11/2023	16:01:32	73	424.3500	BATE	1762961
10/11/2023	16:01:35	2,012	424.3000	BATE	1763054
10/11/2023	16:04:03	1,815	424.8000	BATE	1767049
10/11/2023	16:06:09	1,885	425.2000	BATE	1771563
10/11/2023	16:06:56	1,679	425.3500	BATE	1772795
10/11/2023	16:06:56	136	425.3500	BATE	1772793
10/11/2023	16:09:44	1,793	425.9500	BATE	1777184
10/11/2023	16:10:27	1,652	425.8500	BATE	1778395
10/11/2023	16:12:30	1,652	425.7500	BATE	1781905
10/11/2023	16:15:20	1,588	426.1000	BATE	1786433
10/11/2023	16:15:20	320	426.1000	BATE	1786435
10/11/2023	16:15:20	63	426.1000	BATE	1786437
10/11/2023	16:16:52	1,949	426.0500	BATE	1789495
10/11/2023	16:20:04	1,898	426.1000	BATE	1794805
10/11/2023	16:20:04	99	426.1000	BATE	1794803
10/11/2023	16:21:41	1,727	425.8500	BATE	1797226
10/11/2023	16:22:33	1,883	425.9500	BATE	1798505
10/11/2023	16:24:00	1,789	426.1000	BATE	1800539
10/11/2023	16:24:16	758	426.2000	BATE	1801051
10/11/2023	08:01:55	1,752	424.4500	CHIX	1302671
10/11/2023	08:01:55	257	424.4500	CHIX	1302669
10/11/2023	08:03:22	1,664	425.0500	CHIX	1304179
10/11/2023	08:03:22	1,374	425.0500	CHIX	1304175
10/11/2023	08:04:08	1,722	425.2500	CHIX	1304951
10/11/2023	08:04:10	1,368	425.2000	CHIX	1304978
10/11/2023	08:04:10	522	425.2000	CHIX	1304976
10/11/2023	08:04:10	1,678	425.2000	CHIX	1304974
10/11/2023	08:07:30	1,844	427.3000	CHIX	1308723
10/11/2023	08:07:30	1,882	427.3000	CHIX	1308721
10/11/2023	08:07:47	1,704	427.2000	CHIX	1308989
10/11/2023	08:07:51	1,954	426.8000	CHIX	1309064
10/11/2023	08:08:35	1,988	426.0000	CHIX	1311615
10/11/2023	08:12:25	1,990	426.8500	CHIX	1315515
10/11/2023	08:12:25	1,925	426.8500	CHIX	1315507
10/11/2023	08:13:43	1,890	426.7500	CHIX	1317023
10/11/2023	08:14:07	1,950	426.5000	CHIX	1317540
10/11/2023	08:16:37	263	426.6000	CHIX	1320590
10/11/2023	08:16:48	1,733	426.6000	CHIX	1320760
10/11/2023	08:16:49	55	426.4000	CHIX	1320797
10/11/2023	08:16:49	382	426.4000	CHIX	1320795
10/11/2023	08:16:49	1,252	426.4000	CHIX	1320799
10/11/2023	08:19:16	1,883	427.2000	CHIX	1323110

10/11/2023	08:20:20	1,761	427.4000	CHIX	1324343
10/11/2023	08:21:49	1,880	427.0500	CHIX	1325860
10/11/2023	08:23:37	1,805	426.5500	CHIX	1327527
10/11/2023	08:24:24	279	425.9500	CHIX	1328445
10/11/2023	08:24:24	1,423	425.9500	CHIX	1328443
10/11/2023	08:26:04	565	425.6000	CHIX	1330014
10/11/2023	08:26:04	1,154	425.6000	CHIX	1330012
10/11/2023	08:27:20	390	425.8500	CHIX	1331488
10/11/2023	08:27:20	1,581	425.8500	CHIX	1331490
10/11/2023	08:30:03	1,840	426.4000	CHIX	1334069
10/11/2023	08:30:11	468	426.1000	CHIX	1334338
10/11/2023	08:30:32	1,406	426.1000	CHIX	1334701
10/11/2023	08:31:48	257	426.7500	CHIX	1335652
10/11/2023	08:31:48	1,638	426.7500	CHIX	1335650
10/11/2023	08:34:36	1,206	426.7500	CHIX	1338249
10/11/2023	08:34:36	742	426.7500	CHIX	1338247
10/11/2023	08:36:19	629	427.0500	CHIX	1339779
10/11/2023	08:36:19	1,222	427.0500	CHIX	1339777
10/11/2023	08:37:18	1,810	426.4500	CHIX	1340783
10/11/2023	08:39:05	101	426.9000	CHIX	1342430
10/11/2023	08:39:05	1,100	426.9000	CHIX	1342428
10/11/2023	08:39:05	502	426.9000	CHIX	1342426
10/11/2023	08:40:31	2,011	427.3500	CHIX	1343804
10/11/2023	08:43:00	1,954	428.1500	CHIX	1346162
10/11/2023	08:44:09	1,701	428.2500	CHIX	1347170
10/11/2023	08:45:01	1,222	428.0000	CHIX	1348318
10/11/2023	08:45:01	674	428.0000	CHIX	1348316
10/11/2023	08:47:37	1,121	427.2000	CHIX	1352288
10/11/2023	08:47:37	909	427.2000	CHIX	1352284
10/11/2023	08:50:00	1,692	427.9000	CHIX	1354494
10/11/2023	08:53:10	1,679	428.1500	CHIX	1359702
10/11/2023	08:53:25	1,960	428.0500	CHIX	1359980
10/11/2023	08:55:11	1,738	428.1000	CHIX	1362460
10/11/2023	08:58:41	1,972	427.6000	CHIX	1365694
10/11/2023	08:59:46	2,020	427.6500	CHIX	1366619
10/11/2023	09:02:36	1,800	426.9500	CHIX	1369142
10/11/2023	09:02:36	170	426.9500	CHIX	1369138
10/11/2023	09:05:11	1,814	427.1000	CHIX	1371647
10/11/2023	09:06:02	1,759	427.2500	CHIX	1372269
10/11/2023	09:08:13	1,824	426.2000	CHIX	1373995
10/11/2023	09:11:53	1,737	425.9500	CHIX	1377148
10/11/2023	09:13:47	1,943	425.7500	CHIX	1378836
10/11/2023	09:16:02	1,738	425.9500	CHIX	1380850
10/11/2023	09:17:38	1,663	425.9500	CHIX	1382005
10/11/2023	09:20:20	1,915	425.9000	CHIX	1384434
10/11/2023	09:20:20	112	425.9000	CHIX	1384436
10/11/2023	09:23:08	674	425.6500	CHIX	1386463
10/11/2023	09:23:08	1,257	425.6500	CHIX	1386461
10/11/2023	09:25:20	1,831	425.7000	CHIX	1388164
10/11/2023	09:27:10	1,881	426.0000	CHIX	1389377
10/11/2023	09:29:23	500	425.9000	CHIX	1391164
10/11/2023	09:29:24	227	425.9000	CHIX	1391179
10/11/2023	09:29:24	500	425.9000	CHIX	1391177
10/11/2023	09:29:24	500	425.9000	CHIX	1391175
10/11/2023	09:29:25	249	425.9000	CHIX	1391199
10/11/2023	09:29:26	53	425.9000	CHIX	1391207
10/11/2023	09:34:00	479	425.8000	CHIX	1394193
10/11/2023	09:34:00	500	425.8000	CHIX	1394191
10/11/2023	09:34:00	500	425.8000	CHIX	1394189
10/11/2023	09:34:00	345	425.8000	CHIX	1394187
10/11/2023	09:34:28	4	425.7000	CHIX	1394512
10/11/2023	09:34:39	500	425.7000	CHIX	1394615
10/11/2023	09:34:39	385	425.7000	CHIX	1394613
10/11/2023	09:34:39	115	425.7000	CHIX	1394610
10/11/2023	09:34:39	500	425.7000	CHIX	1394608

10/11/2023	09:34:40	225	425.7000	CHIX	1394631
10/11/2023	09:34:40	13	425.7000	CHIX	1394625
10/11/2023	09:34:40	186	425.7000	CHIX	1394621
10/11/2023	09:38:01	500	425.5500	CHIX	1398114
10/11/2023	09:38:01	500	425.5500	CHIX	1398112
10/11/2023	09:38:01	500	425.5500	CHIX	1398108
10/11/2023	09:38:01	213	425.5500	CHIX	1398104
10/11/2023	09:38:01	142	425.5500	CHIX	1398102
10/11/2023	09:38:02	145	425.5500	CHIX	1398116
10/11/2023	09:41:00	333	425.3500	CHIX	1400326
10/11/2023	09:41:00	145	425.3500	CHIX	1400318
10/11/2023	09:41:00	500	425.3500	CHIX	1400309
10/11/2023	09:41:00	500	425.3500	CHIX	1400304
10/11/2023	09:41:00	381	425.3500	CHIX	1400300
10/11/2023	09:45:01	1,820	426.0000	CHIX	1402818
10/11/2023	09:45:06	1,849	425.9000	CHIX	1402897
10/11/2023	09:48:04	1,839	425.7500	CHIX	1405142
10/11/2023	09:53:03	1,692	427.6000	CHIX	1408805
10/11/2023	09:53:03	1,971	427.7000	CHIX	1408794
10/11/2023	09:57:10	1,659	427.4500	CHIX	1411873
10/11/2023	09:58:11	1,951	427.4000	CHIX	1412647
10/11/2023	10:01:01	1,736	426.9000	CHIX	1414943
10/11/2023	10:03:19	1,918	426.7500	CHIX	1417012
10/11/2023	10:07:22	1,859	426.4000	CHIX	1420586
10/11/2023	10:10:15	2,041	425.8500	CHIX	1423049
10/11/2023	10:12:51	200	425.9000	CHIX	1425178
10/11/2023	10:12:51	200	425.9000	CHIX	1425176
10/11/2023	10:12:51	185	425.9000	CHIX	1425174
10/11/2023	10:12:51	198	425.9000	CHIX	1425171
10/11/2023	10:12:51	200	425.9000	CHIX	1425169
10/11/2023	10:12:52	187	425.9000	CHIX	1425188
10/11/2023	10:12:52	200	425.9000	CHIX	1425185
10/11/2023	10:12:52	200	425.9000	CHIX	1425183
10/11/2023	10:12:52	200	425.9000	CHIX	1425180
10/11/2023	10:16:25	1,796	425.9000	CHIX	1427726
10/11/2023	10:16:40	1,739	425.8000	CHIX	1427999
10/11/2023	10:18:39	1,710	425.9500	CHIX	1429547
10/11/2023	10:21:26	2,000	425.9000	CHIX	1431499
10/11/2023	10:24:31	1,846	425.7500	CHIX	1433494
10/11/2023	10:26:14	1,642	425.7500	CHIX	1434596
10/11/2023	10:28:54	725	425.5000	CHIX	1436197
10/11/2023	10:31:02	1,883	425.6500	CHIX	1438168
10/11/2023	10:32:47	869	425.4500	CHIX	1439530
10/11/2023	10:32:47	869	425.4500	CHIX	1439528
10/11/2023	10:33:47	209	425.4500	CHIX	1440306
10/11/2023	10:37:22	1,971	425.3500	CHIX	1446511
10/11/2023	10:40:01	486	425.1500	CHIX	1448268
10/11/2023	10:40:01	1,377	425.1500	CHIX	1448270
10/11/2023	10:43:39	1,682	425.2000	CHIX	1450588
10/11/2023	10:47:00	1,763	425.6500	CHIX	1452941
10/11/2023	10:47:51	1,638	425.4000	CHIX	1453532
10/11/2023	10:52:11	968	425.5000	CHIX	1456525
10/11/2023	10:53:38	1,974	425.6500	CHIX	1457771
10/11/2023	10:58:28	2,153	426.2000	CHIX	1461185
10/11/2023	10:58:29	1,904	426.1000	CHIX	1461198
10/11/2023	11:02:08	1,778	425.5500	CHIX	1463347
10/11/2023	11:05:42	1,830	425.7500	CHIX	1466129
10/11/2023	11:07:34	1,874	425.5000	CHIX	1467469
10/11/2023	11:14:12	922	425.2000	CHIX	1470938
10/11/2023	11:14:12	933	425.2000	CHIX	1470936
10/11/2023	11:14:16	740	425.1500	CHIX	1470959
10/11/2023	11:14:17	920	425.1500	CHIX	1470968
10/11/2023	11:17:09	299	425.2500	CHIX	1472724
10/11/2023	11:17:09	1,367	425.2500	CHIX	1472722
10/11/2023	11:20:55	984	425.2000	CHIX	1474880

10/11/2023	11:20:55	984	425.2000	CHIX	1474878
10/11/2023	11:23:56	1,690	425.6000	CHIX	1476323
10/11/2023	11:29:46	1,206	425.4500	CHIX	1479554
10/11/2023	11:29:46	803	425.4500	CHIX	1479552
10/11/2023	11:31:37	1,289	425.4000	CHIX	1480739
10/11/2023	11:31:37	676	425.4000	CHIX	1480737
10/11/2023	11:35:09	213	425.2000	CHIX	1483264
10/11/2023	11:35:09	325	425.2000	CHIX	1483262
10/11/2023	11:35:09	482	425.2000	CHIX	1483252
10/11/2023	11:35:09	906	425.2000	CHIX	1483258
10/11/2023	11:38:02	476	424.9500	CHIX	1484910
10/11/2023	11:38:02	1,481	424.9500	CHIX	1484908
10/11/2023	11:40:55	823	424.9500	CHIX	1486542
10/11/2023	11:41:03	1,086	424.9500	CHIX	1486597
10/11/2023	11:45:35	1,969	424.5500	CHIX	1489152
10/11/2023	11:48:54	1,715	424.1000	CHIX	1491466
10/11/2023	11:52:36	1,663	424.3000	CHIX	1493713
10/11/2023	11:54:10	1,118	424.4500	CHIX	1494637
10/11/2023	11:54:10	619	424.4500	CHIX	1494635
10/11/2023	11:57:35	1,130	424.4000	CHIX	1496964
10/11/2023	11:57:35	516	424.4000	CHIX	1496966
10/11/2023	12:01:00	1,368	424.7000	CHIX	1498993
10/11/2023	12:01:00	218	424.7000	CHIX	1498991
10/11/2023	12:01:00	151	424.7000	CHIX	1498989
10/11/2023	12:02:40	1,829	424.3000	CHIX	1499981
10/11/2023	12:06:39	1,081	424.1000	CHIX	1502668
10/11/2023	12:06:39	721	424.1000	CHIX	1502666
10/11/2023	12:08:40	2,023	424.0000	CHIX	1503809
10/11/2023	12:15:28	1,591	424.3000	CHIX	1507542
10/11/2023	12:15:28	353	424.3000	CHIX	1507540
10/11/2023	12:18:55	684	425.4000	CHIX	1509741
10/11/2023	12:18:55	1,300	425.4000	CHIX	1509739
10/11/2023	12:20:05	2,014	425.3500	CHIX	1510610
10/11/2023	12:25:47	1,705	425.0500	CHIX	1514078
10/11/2023	12:29:06	1,821	425.5000	CHIX	1516046
10/11/2023	12:31:33	751	425.5000	CHIX	1517732
10/11/2023	12:31:33	1,122	425.5000	CHIX	1517730
10/11/2023	12:34:29	1,779	425.5500	CHIX	1520014
10/11/2023	12:37:46	1,368	425.5000	CHIX	1522193
10/11/2023	12:37:46	471	425.5000	CHIX	1522197
10/11/2023	12:40:08	471	425.3500	CHIX	1523571
10/11/2023	12:40:08	422	425.3500	CHIX	1523569
10/11/2023	12:40:08	232	425.3500	CHIX	1523567
10/11/2023	12:40:08	600	425.3500	CHIX	1523565
10/11/2023	12:43:22	1,721	425.7500	CHIX	1525800
10/11/2023	12:46:48	1,851	426.3000	CHIX	1528010
10/11/2023	12:49:55	2	426.2500	CHIX	1530124
10/11/2023	12:49:55	1,705	426.2500	CHIX	1530122
10/11/2023	12:53:59	323	426.3000	CHIX	1532362
10/11/2023	12:53:59	1,388	426.3000	CHIX	1532360
10/11/2023	12:55:45	2,027	426.2000	CHIX	1533416
10/11/2023	12:59:03	1,666	425.9500	CHIX	1535368
10/11/2023	13:01:30	1,892	425.3000	CHIX	1537482
10/11/2023	13:04:58	1,832	425.3500	CHIX	1539645
10/11/2023	13:09:05	355	425.6500	CHIX	1541932
10/11/2023	13:09:05	1,651	425.6500	CHIX	1541928
10/11/2023	13:11:52	952	425.6500	CHIX	1544237
10/11/2023	13:11:52	805	425.6500	CHIX	1544235
10/11/2023	13:13:20	1,307	425.4500	CHIX	1545210
10/11/2023	13:13:20	734	425.4500	CHIX	1545208
10/11/2023	13:19:52	1,706	425.4500	CHIX	1549166
10/11/2023	13:20:21	2,011	425.5500	CHIX	1549385
10/11/2023	13:23:51	250	425.5500	CHIX	1552017
10/11/2023	13:23:51	1,530	425.5500	CHIX	1552015
10/11/2023	13:26:11	1,899	425.2500	CHIX	1553525

10/11/2023	13:29:45	1,804	425.1000	CHIX	1556080
10/11/2023	13:31:18	1,795	425.0500	CHIX	1557705
10/11/2023	13:32:50	1,657	425.0500	CHIX	1558823
10/11/2023	13:35:00	1,982	425.1500	CHIX	1560475
10/11/2023	13:36:58	1,731	425.7500	CHIX	1562351
10/11/2023	13:40:05	1,935	425.6500	CHIX	1564923
10/11/2023	13:41:22	1,822	425.6500	CHIX	1565879
10/11/2023	13:43:11	511	425.4500	CHIX	1567038
10/11/2023	13:43:11	1,336	425.4500	CHIX	1567036
10/11/2023	13:45:12	1,653	425.2000	CHIX	1568856
10/11/2023	13:47:31	1,791	425.3000	CHIX	1570983
10/11/2023	13:49:26	1,897	425.5000	CHIX	1573027
10/11/2023	13:51:12	816	425.8000	CHIX	1574983
10/11/2023	13:51:12	1,213	425.8000	CHIX	1574981
10/11/2023	13:53:50	1,947	425.7500	CHIX	1577164
10/11/2023	13:57:16	1,692	425.9000	CHIX	1580808
10/11/2023	13:57:40	1,925	425.7500	CHIX	1581173
10/11/2023	14:00:10	1,731	425.6000	CHIX	1583558
10/11/2023	14:00:10	212	425.6000	CHIX	1583554
10/11/2023	14:03:44	1,877	425.5000	CHIX	1586784
10/11/2023	14:04:48	1,824	425.5500	CHIX	1587592
10/11/2023	14:07:31	1,748	425.3000	CHIX	1589990
10/11/2023	14:10:18	1,022	425.3500	CHIX	1592285
10/11/2023	14:10:18	954	425.3500	CHIX	1592283
10/11/2023	14:11:36	1,676	425.3000	CHIX	1593375
10/11/2023	14:14:17	902	425.4000	CHIX	1595769
10/11/2023	14:15:01	1,708	425.4000	CHIX	1596419
10/11/2023	14:16:20	602	425.2000	CHIX	1597638
10/11/2023	14:17:06	1,015	425.0000	CHIX	1598402
10/11/2023	14:17:06	798	425.0000	CHIX	1598400
10/11/2023	14:19:51	807	425.2500	CHIX	1601007
10/11/2023	14:19:51	1,130	425.2500	CHIX	1601005
10/11/2023	14:22:44	1,797	425.3500	CHIX	1603438
10/11/2023	14:24:36	1,653	425.4000	CHIX	1605103
10/11/2023	14:27:18	1,837	425.5500	CHIX	1607879
10/11/2023	14:28:19	1,718	425.5000	CHIX	1609054
10/11/2023	14:31:00	109	425.6000	CHIX	1616383
10/11/2023	14:31:00	1,368	425.6000	CHIX	1616381
10/11/2023	14:31:00	519	425.6000	CHIX	1616379
10/11/2023	14:31:00	1,368	425.6000	CHIX	1616375
10/11/2023	14:31:37	752	425.2000	CHIX	1617731
10/11/2023	14:31:37	1,091	425.2000	CHIX	1617729
10/11/2023	14:33:06	1,985	425.4000	CHIX	1621192
10/11/2023	14:33:38	1,706	425.1500	CHIX	1622369
10/11/2023	14:35:00	1,981	424.9500	CHIX	1624823
10/11/2023	14:36:04	1,955	425.0000	CHIX	1626906
10/11/2023	14:36:22	1,736	424.8000	CHIX	1627396
10/11/2023	14:38:27	1,660	425.1500	CHIX	1631068
10/11/2023	14:39:03	453	425.2000	CHIX	1632266
10/11/2023	14:39:03	1,269	425.2000	CHIX	1632264
10/11/2023	14:40:14	1,761	425.5500	CHIX	1634388
10/11/2023	14:41:43	1,829	425.3500	CHIX	1637050
10/11/2023	14:42:24	1,837	425.3000	CHIX	1638314
10/11/2023	14:43:45	1,950	424.9000	CHIX	1640474
10/11/2023	14:46:10	1,200	425.7500	CHIX	1645300
10/11/2023	14:46:10	1,072	425.7500	CHIX	1645298
10/11/2023	14:46:10	819	425.7500	CHIX	1645294
10/11/2023	14:48:08	1,940	425.5500	CHIX	1649332
10/11/2023	14:48:30	1,295	425.5000	CHIX	1650045
10/11/2023	14:48:30	559	425.5000	CHIX	1650043
10/11/2023	14:49:53	1,984	425.4000	CHIX	1652665
10/11/2023	14:51:29	1,980	425.0000	CHIX	1655577
10/11/2023	14:53:48	1,784	425.7500	CHIX	1659253
10/11/2023	14:53:48	1,685	425.8000	CHIX	1659249
10/11/2023	14:55:00	1,779	425.7500	CHIX	1660963



10/11/2023	14:56:27	1,839	425.1500	CHIX	1662954
10/11/2023	14:58:23	1,697	425.3000	CHIX	1665680
10/11/2023	14:59:30	1,994	425.2000	CHIX	1667087
10/11/2023	15:00:52	1,743	425.0000	CHIX	1671333
10/11/2023	15:02:10	1,959	424.9000	CHIX	1673969
10/11/2023	15:02:57	1,913	424.6000	CHIX	1675875
10/11/2023	15:04:30	1,901	424.4000	CHIX	1678981
10/11/2023	15:05:11	1,769	424.3000	CHIX	1680495
10/11/2023	15:07:50	1,660	424.4000	CHIX	1684578
10/11/2023	15:07:50	1,725	424.4000	CHIX	1684572
10/11/2023	15:09:15	1,820	424.2000	CHIX	1687091
10/11/2023	15:10:56	1,820	424.3000	CHIX	1689392
10/11/2023	15:12:35	1,673	424.1500	CHIX	1691821
10/11/2023	15:13:01	1,915	424.0000	CHIX	1692366
10/11/2023	15:15:12	1,763	424.2000	CHIX	1694778
10/11/2023	15:16:44	1,727	424.2000	CHIX	1696978
10/11/2023	15:17:44	1,825	423.9500	CHIX	1698534
10/11/2023	15:19:14	1,915	423.7500	CHIX	1700451
10/11/2023	15:20:51	1,921	424.3000	CHIX	1702498
10/11/2023	15:22:15	2,014	424.5500	CHIX	1704632
10/11/2023	15:24:27	1,300	424.5000	CHIX	1707371
10/11/2023	15:24:27	728	424.5000	CHIX	1707373
10/11/2023	15:25:26	1,753	424.1500	CHIX	1709502
10/11/2023	15:27:00	1,640	424.1500	CHIX	1711761
10/11/2023	15:29:42	1,949	424.1000	CHIX	1715986
10/11/2023	15:30:01	1,894	424.1500	CHIX	1716568
10/11/2023	15:32:10	1,695	424.3000	CHIX	1719289
10/11/2023	15:33:10	1,228	424.2000	CHIX	1720566
10/11/2023	15:33:10	487	424.2000	CHIX	1720564
10/11/2023	15:33:55	945	423.9500	CHIX	1721352
10/11/2023	15:33:57	773	423.9500	CHIX	1721403
10/11/2023	15:36:01	1,805	424.2500	CHIX	1724372
10/11/2023	15:37:21	1,711	423.9000	CHIX	1726562
10/11/2023	15:38:37	1,987	424.1000	CHIX	1728032
10/11/2023	15:40:37	1,910	423.7500	CHIX	1731148
10/11/2023	15:41:52	1,978	423.6500	CHIX	1732916
10/11/2023	15:43:13	1,920	423.6000	CHIX	1734966
10/11/2023	15:45:02	1,876	423.9000	CHIX	1737350
10/11/2023	15:46:32	1,697	423.7000	CHIX	1739946
10/11/2023	15:48:43	1,800	424.0000	CHIX	1744254
10/11/2023	15:49:34	1,758	423.8000	CHIX	1745741
10/11/2023	15:51:06	1,939	423.7000	CHIX	1747896
10/11/2023	15:54:11	1,993	424.0000	CHIX	1751942
10/11/2023	15:55:03	1,998	423.8500	CHIX	1753163
10/11/2023	15:56:58	1,906	423.8500	CHIX	1755600
10/11/2023	15:57:49	1,751	424.0000	CHIX	1756602
10/11/2023	15:59:04	1,687	424.0000	CHIX	1757966
10/11/2023	16:00:54	1,000	424.2000	CHIX	1762022
10/11/2023	16:01:35	1,917	424.3000	CHIX	1763056
10/11/2023	16:01:38	1,724	424.2000	CHIX	1763138
10/11/2023	16:04:03	1,200	424.8500	CHIX	1767051
10/11/2023	16:04:03	716	424.8500	CHIX	1767053
10/11/2023	16:04:03	1,972	424.8500	CHIX	1767045
10/11/2023	16:06:00	1,661	425.2500	CHIX	1771106
10/11/2023	16:06:56	1,736	425.4500	CHIX	1772789
10/11/2023	16:08:56	2,020	425.8000	CHIX	1775975
10/11/2023	16:09:44	1,890	425.9500	CHIX	1777182
10/11/2023	16:11:11	1,768	425.5500	CHIX	1779628
10/11/2023	16:12:29	1,791	425.7500	CHIX	1781817
10/11/2023	16:14:02	1,857	425.8000	CHIX	1784012
10/11/2023	16:15:20	1,655	426.1000	CHIX	1786439
10/11/2023	16:16:52	1,913	426.0500	CHIX	1789493
10/11/2023	16:18:08	1,647	425.8500	CHIX	1791480
10/11/2023	16:19:25	1,228	425.9000	CHIX	1793594
10/11/2023	16:20:04	1,905	426.1000	CHIX	1794807

10/11/2023	16:20:04	99	426.1000	CHIX	1794801
10/11/2023	16:21:41	1,752	425.9000	CHIX	1797224
10/11/2023	16:22:28	726	426.0000	CHIX	1798381
10/11/2023	16:22:28	1,107	426.0000	CHIX	1798379
10/11/2023	16:23:32	1,981	426.1000	CHIX	1800014
10/11/2023	16:24:00	367	426.1000	CHIX	1800543
10/11/2023	16:24:00	1,473	426.1000	CHIX	1800541
10/11/2023	16:24:32	1,023	426.2000	CHIX	1801461
10/11/2023	16:24:32	217	426.2000	CHIX	1801459
10/11/2023	08:00:26	11,602	423.7500	LSE	1300487
10/11/2023	08:00:26	20,532	423.7500	LSE	1300485
10/11/2023	08:00:42	2,265	424.8500	LSE	1301257
10/11/2023	08:00:43	42	424.9000	LSE	1301263
10/11/2023	08:00:45	500	424.9000	LSE	1301305
10/11/2023	08:00:48	1,689	425.1000	LSE	1301381
10/11/2023	08:00:48	330	425.1000	LSE	1301379
10/11/2023	08:00:48	2,434	425.1000	LSE	1301377
10/11/2023	08:00:50	337	425.0500	LSE	1301403
10/11/2023	08:00:50	1,610	425.0500	LSE	1301401
10/11/2023	08:00:52	1,931	425.0000	LSE	1301459
10/11/2023	08:00:52	2,161	425.0500	LSE	1301457
10/11/2023	08:00:52	1,960	425.0500	LSE	1301454
10/11/2023	08:00:53	2,097	424.6000	LSE	1301461
10/11/2023	08:01:13	2,144	424.4500	LSE	1301878
10/11/2023	08:01:13	1,012	424.4500	LSE	1301876
10/11/2023	08:01:13	938	424.4500	LSE	1301874
10/11/2023	08:02:31	542	424.3000	LSE	1303306
10/11/2023	08:03:22	288	425.1500	LSE	1304169
10/11/2023	08:03:22	6,600	425.1500	LSE	1304167
10/11/2023	08:03:22	1,657	425.1500	LSE	1304173
10/11/2023	08:03:22	1,884	425.1000	LSE	1304171
10/11/2023	08:03:49	2,259	425.2500	LSE	1304590
10/11/2023	08:04:10	232	425.2500	LSE	1304994
10/11/2023	08:04:11	16	425.2500	LSE	1305018
10/11/2023	08:04:11	2,200	425.2500	LSE	1305016
10/11/2023	08:04:28	1,977	425.3500	LSE	1305378
10/11/2023	08:04:28	2,186	425.4000	LSE	1305376
10/11/2023	08:04:32	1,538	425.1500	LSE	1305458
10/11/2023	08:04:32	2,823	425.1500	LSE	1305456
10/11/2023	08:04:59	2,068	425.4500	LSE	1305797
10/11/2023	08:05:03	2,141	425.3500	LSE	1305917
10/11/2023	08:06:56	470	427.1500	LSE	1308156
10/11/2023	08:06:56	1,653	427.1500	LSE	1308154
10/11/2023	08:06:56	2,061	427.2000	LSE	1308152
10/11/2023	08:06:56	2,123	427.2000	LSE	1308149
10/11/2023	08:07:02	2,320	427.0000	LSE	1308240
10/11/2023	08:07:02	2,280	427.0000	LSE	1308234
10/11/2023	08:07:47	2,258	427.2000	LSE	1308993
10/11/2023	08:08:21	1,905	426.2500	LSE	1309565
10/11/2023	08:09:45	2,005	425.8000	LSE	1312694
10/11/2023	08:10:10	1,891	425.8000	LSE	1313248
10/11/2023	08:11:00	2,277	426.8000	LSE	1314175
10/11/2023	08:12:13	1,937	426.8500	LSE	1315258
10/11/2023	08:12:25	1,787	426.8000	LSE	1315521
10/11/2023	08:12:25	464	426.8000	LSE	1315519
10/11/2023	08:12:25	2,164	426.8000	LSE	1315511
10/11/2023	08:13:43	595	426.7000	LSE	1317027
10/11/2023	08:13:43	1,644	426.7000	LSE	1317029
10/11/2023	08:14:07	2,309	426.4500	LSE	1317538
10/11/2023	08:14:25	2,165	426.0000	LSE	1317834
10/11/2023	08:16:37	2,188	426.6000	LSE	1320588
10/11/2023	08:16:48	2,027	426.3000	LSE	1320775
10/11/2023	08:16:48	2,614	426.5000	LSE	1320764
10/11/2023	08:17:46	1,873	426.3500	LSE	1321736
10/11/2023	08:18:32	2,003	426.7000	LSE	1322392

10/11/2023	08:19:16	2,322	427.2500	LSE	1323108
10/11/2023	08:20:20	2,112	427.3000	LSE	1324351
10/11/2023	08:20:20	2,059	427.3500	LSE	1324347
10/11/2023	08:21:08	2,300	427.0000	LSE	1325069
10/11/2023	08:21:49	1,923	427.0000	LSE	1325862
10/11/2023	08:23:04	2,301	426.5500	LSE	1326962
10/11/2023	08:23:32	2,006	426.5500	LSE	1327463
10/11/2023	08:23:36	2,044	426.5500	LSE	1327511
10/11/2023	08:26:04	2,427	425.6000	LSE	1330016
10/11/2023	08:26:10	232	425.6000	LSE	1330115
10/11/2023	08:26:10	1,384	425.6000	LSE	1330113
10/11/2023	08:26:10	681	425.6000	LSE	1330108
10/11/2023	08:27:20	1,977	425.8000	LSE	1331492
10/11/2023	08:28:28	2,134	426.2000	LSE	1332580
10/11/2023	08:28:33	927	426.0000	LSE	1332651
10/11/2023	08:28:36	494	426.0000	LSE	1332695
10/11/2023	08:28:36	801	426.0000	LSE	1332693
10/11/2023	08:30:03	2,245	426.3500	LSE	1334067
10/11/2023	08:30:10	754	426.0000	LSE	1334335
10/11/2023	08:30:10	195	426.0000	LSE	1334332
10/11/2023	08:30:11	312	426.0000	LSE	1334363
10/11/2023	08:30:11	839	426.0000	LSE	1334357
10/11/2023	08:30:36	1	426.0000	LSE	1334742
10/11/2023	08:30:38	212	426.0000	LSE	1334767
10/11/2023	08:31:05	108	426.2000	LSE	1335170
10/11/2023	08:31:18	1,369	426.4000	LSE	1335340
10/11/2023	08:31:27	333	426.4000	LSE	1335433
10/11/2023	08:31:48	2,213	426.6000	LSE	1335681
10/11/2023	08:31:48	477	426.6500	LSE	1335672
10/11/2023	08:31:48	1,790	426.6500	LSE	1335670
10/11/2023	08:31:48	1,000	426.8500	LSE	1335654
10/11/2023	08:31:48	584	426.8500	LSE	1335660
10/11/2023	08:31:48	232	426.8500	LSE	1335656
10/11/2023	08:31:48	452	426.8500	LSE	1335658
10/11/2023	08:32:28	510	426.2500	LSE	1336285
10/11/2023	08:32:30	1,016	426.2500	LSE	1336300
10/11/2023	08:32:55	1,103	426.3500	LSE	1336699
10/11/2023	08:32:55	352	426.3500	LSE	1336697
10/11/2023	08:32:55	580	426.3500	LSE	1336695
10/11/2023	08:35:00	811	426.8000	LSE	1338571
10/11/2023	08:35:00	1,270	426.8000	LSE	1338569
10/11/2023	08:35:01	1,965	426.6500	LSE	1338584
10/11/2023	08:35:19	366	426.7000	LSE	1338870
10/11/2023	08:35:20	886	426.7000	LSE	1338883
10/11/2023	08:35:20	617	426.7000	LSE	1338879
10/11/2023	08:35:21	400	426.7000	LSE	1338894
10/11/2023	08:36:19	1,907	426.9500	LSE	1339781
10/11/2023	08:37:10	2,005	426.6000	LSE	1340675
10/11/2023	08:37:32	2,175	426.1500	LSE	1341040
10/11/2023	08:39:05	1,778	426.8500	LSE	1342434
10/11/2023	08:39:05	447	426.8500	LSE	1342432
10/11/2023	08:40:31	693	427.4500	LSE	1343853
10/11/2023	08:40:31	232	427.4500	LSE	1343851
10/11/2023	08:40:31	1,000	427.4500	LSE	1343849
10/11/2023	08:40:31	70	427.4000	LSE	1343818
10/11/2023	08:40:31	780	427.3500	LSE	1343816
10/11/2023	08:40:31	780	427.3500	LSE	1343814
10/11/2023	08:40:31	232	427.3500	LSE	1343812
10/11/2023	08:40:31	1,741	427.4500	LSE	1343800
10/11/2023	08:40:31	500	427.4500	LSE	1343798
10/11/2023	08:41:13	1,868	427.2500	LSE	1344480
10/11/2023	08:43:00	1,695	428.1000	LSE	1346166
10/11/2023	08:43:00	459	428.1000	LSE	1346164
10/11/2023	08:44:09	158	428.2500	LSE	1347182
10/11/2023	08:44:09	494	428.2500	LSE	1347180

10/11/2023	08:44:09	232	428.2500	LSE	1347178
10/11/2023	08:44:09	1,000	428.2500	LSE	1347176
10/11/2023	08:44:09	2,216	428.2500	LSE	1347172
10/11/2023	08:45:43	2,274	428.0000	LSE	1349172
10/11/2023	08:47:37	52	427.2500	LSE	1352298
10/11/2023	08:47:37	780	427.2500	LSE	1352296
10/11/2023	08:47:37	453	427.2000	LSE	1352294
10/11/2023	08:47:37	232	427.2000	LSE	1352292
10/11/2023	08:47:37	780	427.2000	LSE	1352290
10/11/2023	08:47:37	2,015	427.2500	LSE	1352286
10/11/2023	08:50:00	1,000	427.9000	LSE	1354504
10/11/2023	08:50:00	232	427.8500	LSE	1354502
10/11/2023	08:50:00	427	427.9000	LSE	1354506
10/11/2023	08:50:00	70	427.9000	LSE	1354508
10/11/2023	08:50:00	445	427.8500	LSE	1354500
10/11/2023	08:50:00	55	427.9000	LSE	1354498
10/11/2023	08:50:00	1,997	427.9000	LSE	1354496
10/11/2023	08:50:53	2,063	427.5000	LSE	1355901
10/11/2023	08:53:25	1,965	428.0500	LSE	1359978
10/11/2023	08:54:04	1,897	428.1000	LSE	1361237
10/11/2023	08:55:11	2,302	428.1000	LSE	1362462
10/11/2023	08:56:24	1,173	427.9000	LSE	1363575
10/11/2023	08:56:24	722	427.9000	LSE	1363573
10/11/2023	08:58:04	1,931	427.7000	LSE	1365053
10/11/2023	08:59:31	314	427.6000	LSE	1366428
10/11/2023	08:59:46	255	427.6000	LSE	1366617
10/11/2023	08:59:55	852	427.6000	LSE	1366740
10/11/2023	08:59:55	451	427.6000	LSE	1366742
10/11/2023	08:59:57	2,243	427.5000	LSE	1366773
10/11/2023	09:01:43	1,794	426.9500	LSE	1368445
10/11/2023	09:01:43	124	426.9500	LSE	1368443
10/11/2023	09:05:04	105	427.1500	LSE	1371569
10/11/2023	09:05:04	2,218	427.1500	LSE	1371567
10/11/2023	09:05:11	2,197	427.1000	LSE	1371649
10/11/2023	09:05:52	369	427.3000	LSE	1372157
10/11/2023	09:05:53	816	427.3000	LSE	1372164
10/11/2023	09:05:53	993	427.3000	LSE	1372162
10/11/2023	09:06:04	2,253	427.0000	LSE	1372296
10/11/2023	09:06:48	2,096	426.9000	LSE	1372819
10/11/2023	09:06:50	1,531	426.8000	LSE	1372861
10/11/2023	09:06:50	348	426.8000	LSE	1372859
10/11/2023	09:06:51	1,093	426.8000	LSE	1372925
10/11/2023	09:06:51	909	426.8000	LSE	1372923
10/11/2023	09:07:53	116	426.3500	LSE	1373752
10/11/2023	09:07:54	90	426.3500	LSE	1373758
10/11/2023	09:07:54	2,040	426.3500	LSE	1373756
10/11/2023	09:08:11	1,547	426.2000	LSE	1373963
10/11/2023	09:08:12	546	426.2000	LSE	1373968
10/11/2023	09:09:20	1,998	426.3000	LSE	1374876
10/11/2023	09:09:30	2,070	426.1500	LSE	1375014
10/11/2023	09:10:02	2,022	425.8500	LSE	1375471
10/11/2023	09:12:30	1,921	425.9000	LSE	1377745
10/11/2023	09:12:54	1,982	425.8000	LSE	1378073
10/11/2023	09:12:55	2,304	425.8000	LSE	1378116
10/11/2023	09:12:55	100	425.8000	LSE	1378114
10/11/2023	09:14:00	2,009	425.7000	LSE	1378994
10/11/2023	09:15:07	2,057	425.8500	LSE	1380048
10/11/2023	09:16:06	513	425.9000	LSE	1380947
10/11/2023	09:17:04	2,197	426.1000	LSE	1381632
10/11/2023	09:17:11	1,887	426.0000	LSE	1381721
10/11/2023	09:17:38	2,096	425.9500	LSE	1382007
10/11/2023	09:18:35	2,276	425.9000	LSE	1382752
10/11/2023	09:20:20	849	425.8000	LSE	1384468
10/11/2023	09:20:20	1,012	425.8000	LSE	1384466
10/11/2023	09:20:20	2,063	425.9000	LSE	1384438

10/11/2023	09:20:57	977	425.6000	LSE	1384876
10/11/2023	09:20:57	1,244	425.6000	LSE	1384874
10/11/2023	09:21:58	2,013	425.6500	LSE	1385527
10/11/2023	09:23:08	2,267	425.6500	LSE	1386465
10/11/2023	09:23:34	2,217	425.6000	LSE	1386780
10/11/2023	09:24:02	2,297	425.6000	LSE	1387201
10/11/2023	09:26:30	2,246	425.9000	LSE	1388992
10/11/2023	09:27:10	2,289	426.0000	LSE	1389371
10/11/2023	09:28:21	807	426.0000	LSE	1390300
10/11/2023	09:28:21	1,089	426.0000	LSE	1390298
10/11/2023	09:29:02	2,318	426.0500	LSE	1390805
10/11/2023	09:29:05	500	426.0000	LSE	1390848
10/11/2023	09:29:05	500	426.0000	LSE	1390845
10/11/2023	09:29:05	433	426.0000	LSE	1390841
10/11/2023	09:29:06	500	426.0000	LSE	1390852
10/11/2023	09:29:07	353	426.0000	LSE	1390865
10/11/2023	09:31:04	454	425.7000	LSE	1392485
10/11/2023	09:31:05	500	425.6500	LSE	1392490
10/11/2023	09:31:06	500	425.6500	LSE	1392500
10/11/2023	09:31:06	392	425.6500	LSE	1392494
10/11/2023	09:31:06	439	425.6500	LSE	1392492
10/11/2023	09:31:41	310	425.6500	LSE	1392810
10/11/2023	09:31:41	780	425.6500	LSE	1392808
10/11/2023	09:31:41	780	425.6500	LSE	1392806
10/11/2023	09:31:41	218	425.6500	LSE	1392804
10/11/2023	09:34:00	21	425.7500	LSE	1394195
10/11/2023	09:34:01	780	425.7500	LSE	1394236
10/11/2023	09:34:01	780	425.7500	LSE	1394238
10/11/2023	09:34:01	442	425.7500	LSE	1394240
10/11/2023	09:34:01	189	425.7500	LSE	1394242
10/11/2023	09:34:01	1,499	425.7500	LSE	1394234
10/11/2023	09:34:01	455	425.7500	LSE	1394230
10/11/2023	09:34:01	45	425.7500	LSE	1394228
10/11/2023	09:34:01	48	425.7500	LSE	1394216
10/11/2023	09:34:01	452	425.7500	LSE	1394214
10/11/2023	09:34:01	500	425.7500	LSE	1394211
10/11/2023	09:34:01	500	425.7500	LSE	1394204
10/11/2023	09:34:01	500	425.7500	LSE	1394201
10/11/2023	09:34:01	94	425.7500	LSE	1394199
10/11/2023	09:34:40	65	425.7000	LSE	1394629
10/11/2023	09:34:41	260	425.7000	LSE	1394646
10/11/2023	09:34:41	240	425.7000	LSE	1394644
10/11/2023	09:34:41	500	425.7000	LSE	1394642
10/11/2023	09:34:41	500	425.7000	LSE	1394640
10/11/2023	09:34:41	130	425.7000	LSE	1394637
10/11/2023	09:34:42	463	425.7000	LSE	1394658
10/11/2023	09:35:58	2,054	425.5500	LSE	1395521
10/11/2023	09:38:03	749	425.5500	LSE	1398165
10/11/2023	09:38:03	500	425.5500	LSE	1398163
10/11/2023	09:38:03	500	425.5500	LSE	1398159
10/11/2023	09:38:03	500	425.5500	LSE	1398157
10/11/2023	09:38:03	41	425.5500	LSE	1398144
10/11/2023	09:40:50	2,124	425.3000	LSE	1400181
10/11/2023	09:41:00	2,133	425.3000	LSE	1400320
10/11/2023	09:41:00	228	425.3000	LSE	1400322
10/11/2023	09:41:00	1,657	425.3000	LSE	1400311
10/11/2023	09:41:00	297	425.3000	LSE	1400313
10/11/2023	09:41:00	1,824	425.3000	LSE	1400296
10/11/2023	09:41:22	1,819	425.2000	LSE	1400563
10/11/2023	09:42:28	66	425.2000	LSE	1401226
10/11/2023	09:44:00	2,395	425.8000	LSE	1402140
10/11/2023	09:45:01	1,965	426.0000	LSE	1402816
10/11/2023	09:45:07	2,251	425.8000	LSE	1402909
10/11/2023	09:46:10	2,319	425.9500	LSE	1403913
10/11/2023	09:46:34	2,292	425.9500	LSE	1404155

10/11/2023	09:47:05	2,271	425.7500	LSE	1404338
10/11/2023	09:51:00	217	426.8500	LSE	1407422
10/11/2023	09:51:00	1,652	426.8500	LSE	1407420
10/11/2023	09:53:03	780	427.6000	LSE	1408809
10/11/2023	09:53:03	232	427.6000	LSE	1408811
10/11/2023	09:53:03	461	427.6500	LSE	1408813
10/11/2023	09:53:03	780	427.6000	LSE	1408807
10/11/2023	09:53:03	2,297	427.6500	LSE	1408801
10/11/2023	09:53:14	2,280	427.4500	LSE	1408980
10/11/2023	09:57:10	2,103	427.4500	LSE	1411875
10/11/2023	09:58:11	2,404	427.4000	LSE	1412651
10/11/2023	09:59:56	1,968	427.4500	LSE	1413955
10/11/2023	09:59:56	232	427.4500	LSE	1413953
10/11/2023	09:59:56	2,740	427.4500	LSE	1413951
10/11/2023	10:00:05	1,875	427.4000	LSE	1414135
10/11/2023	10:00:32	751	427.0000	LSE	1414510
10/11/2023	10:01:00	1,310	427.0000	LSE	1414893
10/11/2023	10:02:02	2,106	426.8500	LSE	1415740
10/11/2023	10:03:04	1,937	426.8500	LSE	1416818
10/11/2023	10:03:54	1,737	426.6500	LSE	1417606
10/11/2023	10:03:54	232	426.6500	LSE	1417604
10/11/2023	10:03:54	202	426.6500	LSE	1417602
10/11/2023	10:05:27	2,196	426.5000	LSE	1419130
10/11/2023	10:07:19	2,122	426.4000	LSE	1420534
10/11/2023	10:07:46	2,038	426.0500	LSE	1421136
10/11/2023	10:09:39	1,872	425.9000	LSE	1422660
10/11/2023	10:10:20	2,059	425.8000	LSE	1423108
10/11/2023	10:11:51	1,968	425.8000	LSE	1424462
10/11/2023	10:12:24	200	425.8000	LSE	1424826
10/11/2023	10:12:24	200	425.8000	LSE	1424823
10/11/2023	10:12:24	200	425.8000	LSE	1424821
10/11/2023	10:12:24	200	425.8000	LSE	1424817
10/11/2023	10:12:24	200	425.8000	LSE	1424815
10/11/2023	10:12:24	76	425.8000	LSE	1424812
10/11/2023	10:12:43	152	425.9000	LSE	1425046
10/11/2023	10:12:43	200	425.9000	LSE	1425044
10/11/2023	10:12:43	200	425.9000	LSE	1425042
10/11/2023	10:12:43	200	425.9000	LSE	1425040
10/11/2023	10:12:48	1,628	425.9000	LSE	1425117
10/11/2023	10:12:48	240	425.9000	LSE	1425111
10/11/2023	10:12:48	1,302	425.9000	LSE	1425103
10/11/2023	10:12:54	2,115	425.8000	LSE	1425226
10/11/2023	10:13:04	1,891	425.7000	LSE	1425327
10/11/2023	10:14:51	1,904	425.8000	LSE	1426520
10/11/2023	10:14:59	1,883	425.6000	LSE	1426623
10/11/2023	10:16:05	2,290	425.9000	LSE	1427526
10/11/2023	10:16:05	307	425.9000	LSE	1427524
10/11/2023	10:16:05	600	425.9000	LSE	1427517
10/11/2023	10:16:05	1,161	425.9000	LSE	1427511
10/11/2023	10:16:25	354	425.9000	LSE	1427740
10/11/2023	10:16:25	254	425.9000	LSE	1427738
10/11/2023	10:16:25	780	425.9000	LSE	1427736
10/11/2023	10:16:25	780	425.9000	LSE	1427734
10/11/2023	10:16:25	232	425.8500	LSE	1427732
10/11/2023	10:16:25	474	425.8500	LSE	1427730
10/11/2023	10:16:25	2,717	425.9000	LSE	1427728
10/11/2023	10:16:42	2,097	425.7500	LSE	1428030
10/11/2023	10:18:14	1,844	425.9000	LSE	1429139
10/11/2023	10:18:20	200	426.0000	LSE	1429208
10/11/2023	10:18:21	149	426.0000	LSE	1429219
10/11/2023	10:18:22	200	426.0000	LSE	1429236
10/11/2023	10:18:22	103	426.0000	LSE	1429234
10/11/2023	10:18:22	200	426.0000	LSE	1429232
10/11/2023	10:18:22	200	426.0000	LSE	1429227
10/11/2023	10:18:22	200	426.0000	LSE	1429225

10/11/2023	10:18:22	200	426.0000	LSE	1429221
10/11/2023	10:18:23	143	426.0000	LSE	1429250
10/11/2023	10:18:23	200	426.0000	LSE	1429248
10/11/2023	10:18:23	200	426.0000	LSE	1429246
10/11/2023	10:18:26	503	426.0500	LSE	1429288
10/11/2023	10:18:26	32	426.0500	LSE	1429286
10/11/2023	10:18:26	200	426.0500	LSE	1429284
10/11/2023	10:18:26	200	426.0500	LSE	1429280
10/11/2023	10:18:26	200	426.0500	LSE	1429278
10/11/2023	10:18:26	200	426.0500	LSE	1429272
10/11/2023	10:18:26	75	426.0500	LSE	1429270
10/11/2023	10:18:27	200	426.0500	LSE	1429295
10/11/2023	10:18:28	139	426.0500	LSE	1429302
10/11/2023	10:18:28	200	426.0500	LSE	1429300
10/11/2023	10:18:28	200	426.0500	LSE	1429297
10/11/2023	10:18:29	200	426.0500	LSE	1429322
10/11/2023	10:18:29	1,869	426.0500	LSE	1429317
10/11/2023	10:18:31	200	426.0000	LSE	1429389
10/11/2023	10:18:31	248	426.0000	LSE	1429364
10/11/2023	10:18:32	200	426.0000	LSE	1429432
10/11/2023	10:18:32	200	426.0000	LSE	1429430
10/11/2023	10:18:32	200	426.0000	LSE	1429428
10/11/2023	10:18:32	108	426.0000	LSE	1429420
10/11/2023	10:18:32	92	426.0000	LSE	1429412
10/11/2023	10:18:32	200	426.0000	LSE	1429407
10/11/2023	10:18:32	200	426.0000	LSE	1429402
10/11/2023	10:18:32	200	426.0000	LSE	1429398
10/11/2023	10:18:32	200	426.0000	LSE	1429396
10/11/2023	10:18:32	200	426.0000	LSE	1429394
10/11/2023	10:18:32	200	426.0000	LSE	1429392
10/11/2023	10:18:33	200	426.0000	LSE	1429448
10/11/2023	10:18:33	200	426.0000	LSE	1429446
10/11/2023	10:18:33	200	426.0000	LSE	1429444
10/11/2023	10:18:33	42	426.0000	LSE	1429441
10/11/2023	10:18:33	132	426.0000	LSE	1429438
10/11/2023	10:18:33	200	426.0000	LSE	1429436
10/11/2023	10:18:33	200	426.0000	LSE	1429434
10/11/2023	10:18:34	200	426.0000	LSE	1429453
10/11/2023	10:18:34	200	426.0000	LSE	1429450
10/11/2023	10:18:35	170	426.0000	LSE	1429474
10/11/2023	10:18:35	200	426.0000	LSE	1429468
10/11/2023	10:18:35	200	426.0000	LSE	1429466
10/11/2023	10:18:35	200	426.0000	LSE	1429464
10/11/2023	10:18:35	200	426.0000	LSE	1429462
10/11/2023	10:18:36	200	426.0000	LSE	1429498
10/11/2023	10:18:36	200	426.0000	LSE	1429496
10/11/2023	10:18:36	200	426.0000	LSE	1429494
10/11/2023	10:18:36	200	426.0000	LSE	1429492
10/11/2023	10:18:36	137	426.0000	LSE	1429490
10/11/2023	10:18:36	200	426.0000	LSE	1429484
10/11/2023	10:18:36	200	426.0000	LSE	1429482
10/11/2023	10:18:36	120	426.0000	LSE	1429480
10/11/2023	10:18:37	11	426.0000	LSE	1429515
10/11/2023	10:18:37	115	426.0000	LSE	1429507
10/11/2023	10:18:37	200	426.0000	LSE	1429502
10/11/2023	10:18:37	200	426.0000	LSE	1429500
10/11/2023	10:18:39	550	425.9500	LSE	1429551
10/11/2023	10:18:39	1,576	425.9500	LSE	1429549
10/11/2023	10:21:17	200	425.9500	LSE	1431424
10/11/2023	10:21:26	1,973	425.9000	LSE	1431503
10/11/2023	10:21:26	2,309	425.9000	LSE	1431501
10/11/2023	10:22:22	2,296	425.7500	LSE	1432120
10/11/2023	10:22:22	2,294	425.8000	LSE	1432102
10/11/2023	10:23:34	300	425.7000	LSE	1432819
10/11/2023	10:23:38	271	425.7000	LSE	1432853

10/11/2023	10:23:38	1,992	425.7000	LSE	1432844
10/11/2023	10:23:39	1,883	425.7000	LSE	1432859
10/11/2023	10:23:58	1,352	425.7500	LSE	1433093
10/11/2023	10:24:22	2,179	425.7500	LSE	1433350
10/11/2023	10:24:22	659	425.7500	LSE	1433348
10/11/2023	10:24:39	200	425.7000	LSE	1433642
10/11/2023	10:24:39	200	425.7000	LSE	1433640
10/11/2023	10:24:39	106	425.7000	LSE	1433636
10/11/2023	10:24:39	200	425.7000	LSE	1433632
10/11/2023	10:24:39	200	425.7000	LSE	1433629
10/11/2023	10:24:39	200	425.7000	LSE	1433620
10/11/2023	10:24:39	200	425.7000	LSE	1433618
10/11/2023	10:24:40	144	425.7000	LSE	1433667
10/11/2023	10:24:40	3	425.7000	LSE	1433660
10/11/2023	10:24:40	111	425.7000	LSE	1433657
10/11/2023	10:24:40	200	425.7000	LSE	1433655
10/11/2023	10:24:40	200	425.7000	LSE	1433653
10/11/2023	10:24:40	200	425.7000	LSE	1433651
10/11/2023	10:24:40	200	425.7000	LSE	1433647
10/11/2023	10:24:41	45	425.7000	LSE	1433680
10/11/2023	10:24:41	135	425.7000	LSE	1433678
10/11/2023	10:24:41	200	425.7000	LSE	1433675
10/11/2023	10:24:41	200	425.7000	LSE	1433673
10/11/2023	10:24:41	200	425.7000	LSE	1433671
10/11/2023	10:24:41	200	425.7000	LSE	1433669
10/11/2023	10:25:19	736	425.7000	LSE	1434100
10/11/2023	10:26:47	115	425.7500	LSE	1434921
10/11/2023	10:27:17	2,279	425.7000	LSE	1435238
10/11/2023	10:28:11	2,050	425.5000	LSE	1435749
10/11/2023	10:30:12	2,132	425.6000	LSE	1437164
10/11/2023	10:30:34	157	425.5500	LSE	1437804
10/11/2023	10:31:02	2,213	425.6500	LSE	1438170
10/11/2023	10:33:35	2,051	425.4500	LSE	1440197
10/11/2023	10:34:08	1,991	425.4000	LSE	1440569
10/11/2023	10:35:00	2,300	425.3500	LSE	1441096
10/11/2023	10:36:38	2,061	425.3000	LSE	1442320
10/11/2023	10:37:23	1,336	425.2000	LSE	1446535
10/11/2023	10:37:23	420	425.2000	LSE	1446533
10/11/2023	10:37:23	232	425.2000	LSE	1446531
10/11/2023	10:40:44	2,174	425.0500	LSE	1448758
10/11/2023	10:41:56	2,058	425.1000	LSE	1449416
10/11/2023	10:42:16	1,220	425.0500	LSE	1449556
10/11/2023	10:43:22	1,990	425.1500	LSE	1450413
10/11/2023	10:44:10	2,262	425.1500	LSE	1450874
10/11/2023	10:44:25	1,941	425.0500	LSE	1451092
10/11/2023	10:44:47	1,605	424.8000	LSE	1451274
10/11/2023	10:47:00	2,171	425.6000	LSE	1452949
10/11/2023	10:47:00	2,234	425.6500	LSE	1452943
10/11/2023	10:49:43	2,067	425.4500	LSE	1454595
10/11/2023	10:52:11	1,462	425.5000	LSE	1456523
10/11/2023	10:52:11	1,009	425.5000	LSE	1456521
10/11/2023	10:53:38	2,157	425.6500	LSE	1457777
10/11/2023	10:53:38	2,022	425.6500	LSE	1457775
10/11/2023	10:54:05	228	425.6000	LSE	1458101
10/11/2023	10:54:05	1,663	425.6000	LSE	1458103
10/11/2023	10:54:24	381	425.5500	LSE	1458389
10/11/2023	10:54:24	1,580	425.5500	LSE	1458387
10/11/2023	10:58:28	2,810	426.2000	LSE	1461187
10/11/2023	10:58:29	2,254	426.1000	LSE	1461200
10/11/2023	11:00:20	1,958	425.6000	LSE	1462484
10/11/2023	11:02:08	2,488	425.6500	LSE	1463345
10/11/2023	11:02:41	718	425.4000	LSE	1463850
10/11/2023	11:02:41	1,450	425.4000	LSE	1463852
10/11/2023	11:03:00	2,301	425.4000	LSE	1464010
10/11/2023	11:05:42	2,238	425.7000	LSE	1466131



10/11/2023	11:06:08	2,286	425.6500	LSE	1466650
10/11/2023	11:06:08	22	425.6500	LSE	1466648
10/11/2023	11:09:31	1,939	425.6000	LSE	1468493
10/11/2023	11:09:31	1,887	425.6000	LSE	1468491
10/11/2023	11:09:41	780	425.5000	LSE	1468591
10/11/2023	11:09:41	480	425.5000	LSE	1468593
10/11/2023	11:09:41	498	425.5000	LSE	1468597
10/11/2023	11:09:41	232	425.5000	LSE	1468595
10/11/2023	11:10:38	1,084	425.3500	LSE	1469144
10/11/2023	11:10:38	573	425.3500	LSE	1469142
10/11/2023	11:10:38	573	425.3500	LSE	1469140
10/11/2023	11:11:44	2,109	425.2500	LSE	1469678
10/11/2023	11:13:17	1,994	425.2000	LSE	1470502
10/11/2023	11:14:51	2,089	425.1000	LSE	1471346
10/11/2023	11:17:09	517	425.3000	LSE	1472710
10/11/2023	11:17:09	1,534	425.3000	LSE	1472708
10/11/2023	11:17:56	906	425.3500	LSE	1473165
10/11/2023	11:17:56	978	425.3500	LSE	1473163
10/11/2023	11:18:37	232	425.2500	LSE	1473573
10/11/2023	11:21:02	430	425.2000	LSE	1474927
10/11/2023	11:21:16	613	425.2000	LSE	1475045
10/11/2023	11:21:16	850	425.2000	LSE	1475043
10/11/2023	11:21:16	486	425.1500	LSE	1475041
10/11/2023	11:21:16	232	425.1500	LSE	1475039
10/11/2023	11:21:16	889	425.2000	LSE	1475035
10/11/2023	11:21:16	806	425.2000	LSE	1475033
10/11/2023	11:23:56	2,201	425.6000	LSE	1476325
10/11/2023	11:25:15	1,022	425.3500	LSE	1477047
10/11/2023	11:25:28	462	425.3500	LSE	1477198
10/11/2023	11:25:28	660	425.3500	LSE	1477200
10/11/2023	11:27:22	2,157	425.3500	LSE	1478365
10/11/2023	11:30:34	2,159	425.4000	LSE	1480058
10/11/2023	11:31:06	1,944	425.4000	LSE	1480348
10/11/2023	11:31:44	1,954	425.3500	LSE	1480803
10/11/2023	11:32:47	1,934	425.1000	LSE	1481434
10/11/2023	11:35:09	2,220	425.1500	LSE	1483254
10/11/2023	11:35:39	2,034	425.1000	LSE	1483637
10/11/2023	11:35:48	2,367	425.0000	LSE	1483729
10/11/2023	11:35:49	2,035	424.9000	LSE	1483734
10/11/2023	11:38:02	1,593	424.9500	LSE	1484912
10/11/2023	11:38:02	698	424.9500	LSE	1484914
10/11/2023	11:40:28	1,932	425.1000	LSE	1486342
10/11/2023	11:40:28	412	425.1000	LSE	1486340
10/11/2023	11:40:33	2,141	424.9500	LSE	1486369
10/11/2023	11:42:43	2,236	424.8000	LSE	1487381
10/11/2023	11:43:04	249	424.6000	LSE	1487589
10/11/2023	11:43:26	1,857	424.6000	LSE	1487840
10/11/2023	11:45:35	2,173	424.5500	LSE	1489154
10/11/2023	11:46:27	2,114	424.4500	LSE	1489670
10/11/2023	11:46:27	145	424.4500	LSE	1489672
10/11/2023	11:47:37	780	424.1500	LSE	1490710
10/11/2023	11:47:37	221	424.1500	LSE	1490708
10/11/2023	11:48:54	2,188	424.1000	LSE	1491464
10/11/2023	11:49:14	340	423.8000	LSE	1491716
10/11/2023	11:49:14	1,768	423.8000	LSE	1491714
10/11/2023	11:50:10	308	423.8000	LSE	1492385
10/11/2023	11:51:00	1,861	424.1500	LSE	1492854
10/11/2023	11:54:22	1,536	424.4000	LSE	1494754
10/11/2023	11:54:22	464	424.4000	LSE	1494752
10/11/2023	11:54:22	232	424.4000	LSE	1494750
10/11/2023	11:54:22	1,896	424.3500	LSE	1494725
10/11/2023	11:54:22	464	424.3500	LSE	1494723
10/11/2023	11:54:22	232	424.3500	LSE	1494721
10/11/2023	11:54:22	2,663	424.4000	LSE	1494719
10/11/2023	11:56:49	61	424.2500	LSE	1496487

10/11/2023	11:59:31	2,061	424.5500	LSE	1498033
10/11/2023	12:01:00	139	424.7000	LSE	1498997
10/11/2023	12:01:00	2,345	424.7000	LSE	1498995
10/11/2023	12:01:31	240	424.6000	LSE	1499278
10/11/2023	12:01:31	432	424.6000	LSE	1499271
10/11/2023	12:01:31	2,045	424.6000	LSE	1499273
10/11/2023	12:01:31	1,833	424.6000	LSE	1499269
10/11/2023	12:02:40	2,198	424.3000	LSE	1499983
10/11/2023	12:03:44	509	424.1000	LSE	1500857
10/11/2023	12:03:44	780	424.1000	LSE	1500859
10/11/2023	12:03:44	673	424.1500	LSE	1500861
10/11/2023	12:03:44	323	424.1500	LSE	1500863
10/11/2023	12:06:39	370	424.1000	LSE	1502672
10/11/2023	12:06:39	2,200	424.1000	LSE	1502670
10/11/2023	12:06:43	2,222	423.9500	LSE	1502723
10/11/2023	12:08:40	2,056	423.9500	LSE	1503819
10/11/2023	12:08:40	245	423.9500	LSE	1503817
10/11/2023	12:10:38	765	424.1000	LSE	1504750
10/11/2023	12:10:38	1,369	424.1000	LSE	1504752
10/11/2023	12:11:16	1,985	424.0000	LSE	1505058
10/11/2023	12:11:16	101	424.0000	LSE	1505052
10/11/2023	12:15:28	1,876	424.3500	LSE	1507538
10/11/2023	12:15:58	1,254	424.2500	LSE	1507912
10/11/2023	12:17:16	2,273	424.8000	LSE	1508776
10/11/2023	12:17:16	232	424.8500	LSE	1508772
10/11/2023	12:17:17	2,228	424.7500	LSE	1508815
10/11/2023	12:17:17	971	424.7500	LSE	1508813
10/11/2023	12:18:55	1,288	425.2000	LSE	1509786
10/11/2023	12:18:55	2,036	425.3500	LSE	1509775
10/11/2023	12:18:56	1,038	425.2000	LSE	1509798
10/11/2023	12:19:16	932	425.0000	LSE	1510022
10/11/2023	12:21:40	1,337	425.4000	LSE	1511762
10/11/2023	12:21:40	573	425.4000	LSE	1511756
10/11/2023	12:21:40	92	425.4000	LSE	1511754
10/11/2023	12:22:16	1,645	425.3500	LSE	1512026
10/11/2023	12:22:16	559	425.3500	LSE	1512024
10/11/2023	12:23:21	573	425.0500	LSE	1512635
10/11/2023	12:23:21	573	425.0500	LSE	1512637
10/11/2023	12:23:23	946	425.0500	LSE	1512649
10/11/2023	12:25:47	1,976	425.0000	LSE	1514084
10/11/2023	12:25:56	1,260	424.9000	LSE	1514241
10/11/2023	12:28:03	314	425.1500	LSE	1515359
10/11/2023	12:29:06	726	425.5000	LSE	1516050
10/11/2023	12:29:06	1,687	425.5000	LSE	1516048
10/11/2023	12:30:49	2,114	425.5500	LSE	1517198
10/11/2023	12:31:33	137	425.5000	LSE	1517736
10/11/2023	12:31:33	1,856	425.5000	LSE	1517734
10/11/2023	12:33:13	1,989	425.6500	LSE	1519237
10/11/2023	12:34:29	2,023	425.5500	LSE	1520016
10/11/2023	12:36:32	780	425.5500	LSE	1521385
10/11/2023	12:36:32	232	425.5500	LSE	1521383
10/11/2023	12:36:32	1,407	425.5500	LSE	1521381
10/11/2023	12:36:32	908	425.5500	LSE	1521379
10/11/2023	12:37:46	1,966	425.5000	LSE	1522195
10/11/2023	12:39:45	2,286	425.4000	LSE	1523388
10/11/2023	12:43:21	2,104	425.8000	LSE	1525792
10/11/2023	12:43:21	559	425.8000	LSE	1525779
10/11/2023	12:43:21	2,108	425.8500	LSE	1525776
10/11/2023	12:43:22	1,973	425.7000	LSE	1525808
10/11/2023	12:45:01	1,887	425.9500	LSE	1526875
10/11/2023	12:46:48	1,769	426.3000	LSE	1528014
10/11/2023	12:46:48	130	426.3000	LSE	1528012
10/11/2023	12:47:24	1,973	426.2000	LSE	1528380
10/11/2023	12:47:44	1,971	426.1000	LSE	1528658
10/11/2023	12:49:55	2,295	426.2500	LSE	1530126

10/11/2023	12:50:43	2,109	425.9500	LSE	1530621
10/11/2023	12:54:00	2,104	426.2500	LSE	1532368
10/11/2023	12:54:14	2,148	426.2000	LSE	1532532
10/11/2023	12:55:01	493	426.1000	LSE	1532847
10/11/2023	12:55:01	1,829	426.1000	LSE	1532849
10/11/2023	12:57:25	2,284	426.0500	LSE	1534374
10/11/2023	12:57:26	2,199	425.9500	LSE	1534376
10/11/2023	12:59:25	33	425.9000	LSE	1535631
10/11/2023	12:59:46	2,098	425.9000	LSE	1535993
10/11/2023	13:00:08	1,959	425.8000	LSE	1536425
10/11/2023	13:01:25	1,893	425.4500	LSE	1537403
10/11/2023	13:01:25	305	425.4500	LSE	1537401
10/11/2023	13:02:22	1,866	425.1500	LSE	1538052
10/11/2023	13:03:11	2,167	425.1000	LSE	1538587
10/11/2023	13:05:00	2,102	425.3000	LSE	1539670
10/11/2023	13:06:11	1,764	425.2500	LSE	1540383
10/11/2023	13:06:11	482	425.2500	LSE	1540381
10/11/2023	13:08:36	1,069	425.6500	LSE	1541644
10/11/2023	13:09:05	1,009	425.6500	LSE	1541936
10/11/2023	13:09:05	1,191	425.6500	LSE	1541938
10/11/2023	13:09:05	1,019	425.6500	LSE	1541940
10/11/2023	13:11:52	2,195	425.6000	LSE	1544239
10/11/2023	13:11:53	2,291	425.5500	LSE	1544241
10/11/2023	13:13:21	950	425.4000	LSE	1545224
10/11/2023	13:13:36	1,015	425.4000	LSE	1545358
10/11/2023	13:13:58	695	425.0000	LSE	1545567
10/11/2023	13:15:37	531	425.2000	LSE	1546474
10/11/2023	13:15:37	1,661	425.2000	LSE	1546472
10/11/2023	13:17:07	2,126	425.3000	LSE	1547278
10/11/2023	13:19:52	2,132	425.4500	LSE	1549168
10/11/2023	13:20:21	1,940	425.5500	LSE	1549387
10/11/2023	13:22:10	148	425.4000	LSE	1550449
10/11/2023	13:22:10	2,169	425.4000	LSE	1550447
10/11/2023	13:23:04	232	425.5500	LSE	1551081
10/11/2023	13:23:04	419	425.5500	LSE	1551079
10/11/2023	13:23:04	1,172	425.5500	LSE	1551085
10/11/2023	13:23:04	453	425.5500	LSE	1551083
10/11/2023	13:23:04	2,156	425.5500	LSE	1551077
10/11/2023	13:25:04	1,952	425.4000	LSE	1552870
10/11/2023	13:25:28	2,165	425.3500	LSE	1553085
10/11/2023	13:26:15	623	425.2000	LSE	1553556
10/11/2023	13:26:19	1,336	425.2000	LSE	1553595
10/11/2023	13:28:51	2,191	425.1500	LSE	1555326
10/11/2023	13:29:44	1,510	425.1000	LSE	1556056
10/11/2023	13:29:44	704	425.1000	LSE	1556058
10/11/2023	13:31:18	2,002	425.0500	LSE	1557711
10/11/2023	13:31:18	2,201	425.0500	LSE	1557709
10/11/2023	13:32:10	2,356	424.9500	LSE	1558278
10/11/2023	13:32:50	3,239	425.0500	LSE	1558825
10/11/2023	13:32:50	1,940	425.1000	LSE	1558816
10/11/2023	13:35:00	3,501	425.1500	LSE	1560477
10/11/2023	13:35:00	2,311	425.1500	LSE	1560479
10/11/2023	13:35:40	2,382	425.2000	LSE	1561328
10/11/2023	13:36:09	2,055	425.6000	LSE	1561725
10/11/2023	13:36:15	2,292	425.5500	LSE	1561824
10/11/2023	13:36:58	1,575	425.7500	LSE	1562355
10/11/2023	13:36:58	469	425.7500	LSE	1562353
10/11/2023	13:37:12	2,172	425.6500	LSE	1562557
10/11/2023	13:40:05	2,070	425.6500	LSE	1564925
10/11/2023	13:40:05	2,057	425.6500	LSE	1564927
10/11/2023	13:41:22	2,360	425.6000	LSE	1565891
10/11/2023	13:41:22	2,981	425.6500	LSE	1565883
10/11/2023	13:41:27	1,927	425.5500	LSE	1566004
10/11/2023	13:42:56	2,105	425.5000	LSE	1566917
10/11/2023	13:43:11	693	425.4000	LSE	1567044

10/11/2023	13:43:11	1,331	425.4000	LSE	1567042
10/11/2023	13:45:01	271	425.3000	LSE	1568653
10/11/2023	13:45:01	714	425.3000	LSE	1568651
10/11/2023	13:45:01	840	425.3000	LSE	1568655
10/11/2023	13:45:01	88	425.3000	LSE	1568657
10/11/2023	13:45:12	1,038	425.2000	LSE	1568860
10/11/2023	13:45:12	1,199	425.2000	LSE	1568858
10/11/2023	13:45:13	1,077	425.0500	LSE	1568881
10/11/2023	13:47:30	619	425.3500	LSE	1570951
10/11/2023	13:47:30	568	425.3500	LSE	1570949
10/11/2023	13:47:30	1,112	425.3500	LSE	1570947
10/11/2023	13:48:29	2,180	425.2000	LSE	1572187
10/11/2023	13:49:26	2,277	425.5000	LSE	1573029
10/11/2023	13:50:24	2,187	425.4000	LSE	1574099
10/11/2023	13:51:12	202	425.8000	LSE	1574989
10/11/2023	13:51:12	573	425.8000	LSE	1574987
10/11/2023	13:51:12	1,146	425.8000	LSE	1574985
10/11/2023	13:51:49	1,978	425.7500	LSE	1575464
10/11/2023	13:52:30	18	425.7500	LSE	1576021
10/11/2023	13:53:40	697	425.8000	LSE	1577033
10/11/2023	13:53:40	1,365	425.8000	LSE	1577036
10/11/2023	13:53:50	1,981	425.7500	LSE	1577168
10/11/2023	13:53:50	1,882	425.7500	LSE	1577166
10/11/2023	13:54:42	530	425.7500	LSE	1577992
10/11/2023	13:54:42	1,588	425.7500	LSE	1577990
10/11/2023	13:55:31	1,880	425.8500	LSE	1578789
10/11/2023	13:55:31	730	425.8500	LSE	1578787
10/11/2023	13:55:31	1,482	425.8500	LSE	1578785
10/11/2023	13:57:16	2,111	425.9000	LSE	1580810
10/11/2023	13:57:39	1,951	425.8000	LSE	1581165
10/11/2023	13:59:00	348	425.6500	LSE	1582319
10/11/2023	13:59:00	1,395	425.6500	LSE	1582317
10/11/2023	13:59:00	268	425.6500	LSE	1582315
10/11/2023	14:00:10	873	425.6000	LSE	1583562
10/11/2023	14:00:10	1,424	425.6000	LSE	1583564
10/11/2023	14:01:04	2,245	425.4000	LSE	1584293
10/11/2023	14:01:47	1,970	425.4000	LSE	1584760
10/11/2023	14:03:44	2,133	425.5000	LSE	1586788
10/11/2023	14:04:48	2,165	425.5500	LSE	1587594
10/11/2023	14:05:29	1,915	425.5000	LSE	1588199
10/11/2023	14:05:59	1,988	425.4000	LSE	1588578
10/11/2023	14:06:14	2,193	425.3000	LSE	1588779
10/11/2023	14:07:41	2,035	425.2500	LSE	1590104
10/11/2023	14:09:28	2,264	425.4000	LSE	1591479
10/11/2023	14:10:11	2,296	425.3500	LSE	1592186
10/11/2023	14:10:47	2,075	425.3500	LSE	1592745
10/11/2023	14:11:53	2,015	425.2500	LSE	1593632
10/11/2023	14:12:06	2,166	425.2000	LSE	1593794
10/11/2023	14:15:01	132	425.3500	LSE	1596428
10/11/2023	14:15:01	1,758	425.3500	LSE	1596426
10/11/2023	14:15:01	1,896	425.4000	LSE	1596423
10/11/2023	14:15:34	1,879	425.2000	LSE	1597093
10/11/2023	14:16:22	2,072	425.1500	LSE	1597693
10/11/2023	14:17:07	1,565	425.0000	LSE	1598420
10/11/2023	14:17:07	326	425.0000	LSE	1598418
10/11/2023	14:18:38	1,928	425.0500	LSE	1599893
10/11/2023	14:19:51	2,290	425.2000	LSE	1601011
10/11/2023	14:21:25	14	425.6000	LSE	1602481
10/11/2023	14:21:25	446	425.6000	LSE	1602479
10/11/2023	14:21:25	780	425.6000	LSE	1602477
10/11/2023	14:21:25	780	425.6000	LSE	1602475
10/11/2023	14:21:25	2,223	425.6500	LSE	1602473
10/11/2023	14:22:44	2,261	425.3500	LSE	1603440
10/11/2023	14:22:45	1,955	425.2000	LSE	1603453
10/11/2023	14:24:36	2,415	425.4000	LSE	1605105

10/11/2023	14:24:59	2,157	425.2500	LSE	1605497
10/11/2023	14:24:59	221	425.2500	LSE	1605495
10/11/2023	14:25:37	1,935	425.4000	LSE	1606278
10/11/2023	14:27:18	537	425.5500	LSE	1607883
10/11/2023	14:27:18	1,596	425.5500	LSE	1607881
10/11/2023	14:27:57	2,233	425.6000	LSE	1608660
10/11/2023	14:28:18	2,192	425.5500	LSE	1609036
10/11/2023	14:28:23	1,934	425.4500	LSE	1609123
10/11/2023	14:29:49	1,931	425.4000	LSE	1610826
10/11/2023	14:30:41	1,988	425.6500	LSE	1615526
10/11/2023	14:30:42	109	425.6500	LSE	1615559
10/11/2023	14:31:00	780	425.6000	LSE	1616385
10/11/2023	14:31:00	490	425.6000	LSE	1616387
10/11/2023	14:31:00	1,193	425.6000	LSE	1616389
10/11/2023	14:31:00	2,857	425.6000	LSE	1616377
10/11/2023	14:31:02	675	425.5500	LSE	1616500
10/11/2023	14:31:02	1,396	425.5500	LSE	1616498
10/11/2023	14:31:39	2,073	425.2000	LSE	1617791
10/11/2023	14:32:17	2,276	425.3500	LSE	1619309
10/11/2023	14:32:19	109	425.3000	LSE	1619396
10/11/2023	14:33:06	1,654	425.4000	LSE	1621194
10/11/2023	14:33:06	1,010	425.4000	LSE	1621196
10/11/2023	14:33:16	275	425.2500	LSE	1621487
10/11/2023	14:33:23	2,081	425.2500	LSE	1621788
10/11/2023	14:33:33	2,040	425.2000	LSE	1622162
10/11/2023	14:33:50	1,129	425.1000	LSE	1622641
10/11/2023	14:33:50	992	425.1000	LSE	1622639
10/11/2023	14:34:54	2,203	424.9500	LSE	1624659
10/11/2023	14:35:00	1,689	424.9500	LSE	1624827
10/11/2023	14:35:00	613	424.9500	LSE	1624825
10/11/2023	14:35:02	2,140	424.8500	LSE	1624938
10/11/2023	14:36:17	410	424.8500	LSE	1627260
10/11/2023	14:36:17	1,531	424.8500	LSE	1627258
10/11/2023	14:36:50	1,663	424.8000	LSE	1628202
10/11/2023	14:36:50	281	424.8000	LSE	1628200
10/11/2023	14:37:51	2,022	425.1000	LSE	1629978
10/11/2023	14:37:51	2,260	425.1000	LSE	1629976
10/11/2023	14:38:04	259	425.0500	LSE	1630312
10/11/2023	14:38:04	2,144	425.0500	LSE	1630310
10/11/2023	14:38:27	1,961	425.1500	LSE	1631070
10/11/2023	14:39:03	2,151	425.2000	LSE	1632268
10/11/2023	14:40:14	780	425.6000	LSE	1634386
10/11/2023	14:40:14	780	425.6000	LSE	1634384
10/11/2023	14:40:14	88	425.6000	LSE	1634382
10/11/2023	14:40:14	2,200	425.6000	LSE	1634380
10/11/2023	14:40:37	901	425.4000	LSE	1634875
10/11/2023	14:40:37	2,116	425.4000	LSE	1634873
10/11/2023	14:41:44	780	425.3500	LSE	1637075
10/11/2023	14:41:44	405	425.3500	LSE	1637073
10/11/2023	14:42:05	971	425.4000	LSE	1637778
10/11/2023	14:42:05	1,436	425.4000	LSE	1637780
10/11/2023	14:42:06	2,360	425.3500	LSE	1637838
10/11/2023	14:42:25	223	425.2500	LSE	1638386
10/11/2023	14:42:25	1,146	425.2500	LSE	1638384
10/11/2023	14:42:25	573	425.2500	LSE	1638382
10/11/2023	14:42:44	1,954	425.1500	LSE	1638809
10/11/2023	14:43:02	2,216	424.9500	LSE	1639231
10/11/2023	14:43:45	1,993	424.8500	LSE	1640476
10/11/2023	14:45:20	2,090	425.5500	LSE	1643423
10/11/2023	14:45:20	103	425.5500	LSE	1643403
10/11/2023	14:45:21	1,847	425.5000	LSE	1643446
10/11/2023	14:45:28	128	425.5000	LSE	1643713
10/11/2023	14:45:28	2,520	425.5500	LSE	1643711
10/11/2023	14:45:50	2,057	425.7500	LSE	1644673
10/11/2023	14:46:04	244	425.8000	LSE	1645088

10/11/2023	14:46:05	2,027	425.8000	LSE	1645106
10/11/2023	14:46:11	2,318	425.7000	LSE	1645377
10/11/2023	14:46:14	1,921	425.6000	LSE	1645570
10/11/2023	14:47:04	2,031	425.6000	LSE	1647083
10/11/2023	14:47:15	275	425.5000	LSE	1647452
10/11/2023	14:47:15	1,924	425.5000	LSE	1647454
10/11/2023	14:48:08	2,294	425.5500	LSE	1649334
10/11/2023	14:48:30	2,309	425.5000	LSE	1650047
10/11/2023	14:49:05	2,273	425.3500	LSE	1651062
10/11/2023	14:49:53	2,009	425.4000	LSE	1652667
10/11/2023	14:50:06	2,297	425.3000	LSE	1653053
10/11/2023	14:51:13	1,993	425.0500	LSE	1655249
10/11/2023	14:53:08	2,180	425.5500	LSE	1658190
10/11/2023	14:53:08	2,302	425.5500	LSE	1658188
10/11/2023	14:53:48	530	425.6000	LSE	1659261
10/11/2023	14:53:48	415	425.6000	LSE	1659259
10/11/2023	14:53:48	417	425.6000	LSE	1659265
10/11/2023	14:53:48	780	425.6000	LSE	1659263
10/11/2023	14:53:48	780	425.7500	LSE	1659255
10/11/2023	14:53:48	1,871	425.8000	LSE	1659251
10/11/2023	14:55:00	552	425.7500	LSE	1660969
10/11/2023	14:55:00	573	425.7500	LSE	1660967
10/11/2023	14:55:00	891	425.7500	LSE	1660965
10/11/2023	14:55:04	519	425.6000	LSE	1661064
10/11/2023	14:55:04	1,452	425.6000	LSE	1661062
10/11/2023	14:56:27	446	425.1500	LSE	1662959
10/11/2023	14:56:27	1,618	425.1500	LSE	1662961
10/11/2023	14:56:27	2,181	425.1500	LSE	1662956
10/11/2023	14:57:35	788	425.2000	LSE	1664606
10/11/2023	14:57:35	1,109	425.2000	LSE	1664604
10/11/2023	14:58:23	1,985	425.2500	LSE	1665684
10/11/2023	14:58:23	1,493	425.2500	LSE	1665682
10/11/2023	14:59:04	2,285	425.3000	LSE	1666493
10/11/2023	14:59:30	1,991	425.2000	LSE	1667081
10/11/2023	14:59:59	263	425.0500	LSE	1667941
10/11/2023	14:59:59	1,806	425.0500	LSE	1667939
10/11/2023	15:00:00	2,205	425.0000	LSE	1668392
10/11/2023	15:00:48	1,154	424.9500	LSE	1671255
10/11/2023	15:01:07	2,209	425.0000	LSE	1671774
10/11/2023	15:01:07	1,991	425.0000	LSE	1671772
10/11/2023	15:02:13	233	424.8500	LSE	1674166
10/11/2023	15:02:13	780	424.8500	LSE	1674164
10/11/2023	15:02:13	780	424.8500	LSE	1674162
10/11/2023	15:02:13	390	424.8500	LSE	1674160
10/11/2023	15:02:13	2,200	424.8500	LSE	1674158
10/11/2023	15:02:30	2,142	424.8000	LSE	1674821
10/11/2023	15:03:10	1,931	424.5500	LSE	1676388
10/11/2023	15:03:26	1,970	424.5000	LSE	1677103
10/11/2023	15:03:30	2,120	424.2500	LSE	1677175
10/11/2023	15:04:26	2,008	424.4500	LSE	1678761
10/11/2023	15:04:30	1,981	424.3500	LSE	1678983
10/11/2023	15:05:10	116	424.3500	LSE	1680454
10/11/2023	15:05:10	2,173	424.3500	LSE	1680456
10/11/2023	15:05:35	1,906	424.3500	LSE	1680984
10/11/2023	15:05:35	21	424.3500	LSE	1680982
10/11/2023	15:06:40	2,222	424.3000	LSE	1682830
10/11/2023	15:07:25	2,019	424.4500	LSE	1683975
10/11/2023	15:07:25	1,870	424.4500	LSE	1683973
10/11/2023	15:08:31	780	424.2500	LSE	1685773
10/11/2023	15:09:02	2,104	424.3000	LSE	1686658
10/11/2023	15:09:15	2,373	424.1500	LSE	1687093
10/11/2023	15:10:02	2,298	424.3000	LSE	1688208
10/11/2023	15:10:02	1,897	424.3000	LSE	1688206
10/11/2023	15:10:56	1,481	424.3000	LSE	1689396
10/11/2023	15:10:56	822	424.3000	LSE	1689394

10/11/2023	15:11:03	55	424.1500	LSE	1689638
10/11/2023	15:11:18	283	424.1500	LSE	1689916
10/11/2023	15:11:18	1,739	424.1500	LSE	1689914
10/11/2023	15:12:35	652	424.1500	LSE	1691866
10/11/2023	15:12:35	1,381	424.1500	LSE	1691864
10/11/2023	15:12:35	85	424.1500	LSE	1691859
10/11/2023	15:12:35	85	424.1500	LSE	1691857
10/11/2023	15:12:35	1,107	424.1500	LSE	1691855
10/11/2023	15:12:43	768	424.1500	LSE	1691969
10/11/2023	15:13:00	1,063	424.0500	LSE	1692325
10/11/2023	15:13:06	28	423.9500	LSE	1692500
10/11/2023	15:13:06	28	423.9500	LSE	1692498
10/11/2023	15:13:06	28	423.9500	LSE	1692502
10/11/2023	15:13:14	573	423.9500	LSE	1692643
10/11/2023	15:13:14	573	423.9500	LSE	1692645
10/11/2023	15:13:14	911	423.9500	LSE	1692647
10/11/2023	15:14:18	2,228	424.2000	LSE	1693906
10/11/2023	15:14:27	1,332	424.1000	LSE	1694035
10/11/2023	15:14:27	591	424.1000	LSE	1694033
10/11/2023	15:15:14	1,983	424.1500	LSE	1694809
10/11/2023	15:15:16	2,143	424.1000	LSE	1694837
10/11/2023	15:16:51	2,117	424.2000	LSE	1697116
10/11/2023	15:16:51	780	424.2000	LSE	1697114
10/11/2023	15:16:51	780	424.2000	LSE	1697103
10/11/2023	15:17:44	2,291	423.9500	LSE	1698536
10/11/2023	15:17:52	675	423.9000	LSE	1698688
10/11/2023	15:17:56	321	423.9000	LSE	1698779
10/11/2023	15:17:56	1,091	423.9000	LSE	1698777
10/11/2023	15:18:36	2,021	423.9000	LSE	1699785
10/11/2023	15:20:47	2,052	424.3500	LSE	1702389
10/11/2023	15:20:47	2,021	424.3500	LSE	1702387
10/11/2023	15:20:51	2,160	424.3000	LSE	1702500
10/11/2023	15:22:14	279	424.6000	LSE	1704560
10/11/2023	15:22:14	1,681	424.6000	LSE	1704558
10/11/2023	15:22:15	510	424.5500	LSE	1704646
10/11/2023	15:22:15	453	424.5500	LSE	1704644
10/11/2023	15:22:15	780	424.5500	LSE	1704642
10/11/2023	15:22:15	447	424.5500	LSE	1704640
10/11/2023	15:22:15	1,953	424.5500	LSE	1704638
10/11/2023	15:23:44	612	424.3500	LSE	1706339
10/11/2023	15:23:44	1,591	424.3500	LSE	1706337
10/11/2023	15:24:39	464	424.4500	LSE	1707697
10/11/2023	15:25:01	1,976	424.4500	LSE	1708232
10/11/2023	15:25:01	2,011	424.4500	LSE	1708223
10/11/2023	15:25:01	468	424.4500	LSE	1708221
10/11/2023	15:25:01	2,770	424.4500	LSE	1708219
10/11/2023	15:26:21	2,122	424.3000	LSE	1710803
10/11/2023	15:26:39	511	424.2500	LSE	1711271
10/11/2023	15:27:00	2,123	424.1500	LSE	1711763
10/11/2023	15:27:04	2,200	424.0500	LSE	1712006
10/11/2023	15:27:06	81	424.0500	LSE	1712063
10/11/2023	15:29:42	3,335	424.1500	LSE	1715983
10/11/2023	15:30:01	1,314	424.1500	LSE	1716580
10/11/2023	15:30:01	453	424.1500	LSE	1716578
10/11/2023	15:30:01	233	424.1500	LSE	1716576
10/11/2023	15:30:01	1,956	424.1500	LSE	1716574
10/11/2023	15:30:01	1,923	424.1500	LSE	1716572
10/11/2023	15:31:18	530	424.3500	LSE	1718114
10/11/2023	15:31:54	527	424.3500	LSE	1718996
10/11/2023	15:32:04	2,366	424.3500	LSE	1719193
10/11/2023	15:32:04	1,504	424.3500	LSE	1719191
10/11/2023	15:32:10	2,021	424.3000	LSE	1719287
10/11/2023	15:33:15	2,497	424.1500	LSE	1720675
10/11/2023	15:33:15	419	424.1500	LSE	1720673
10/11/2023	15:33:44	2,283	424.0500	LSE	1721174

10/11/2023	15:33:57	2,090	423.9500	LSE	1721405
10/11/2023	15:34:54	978	423.9000	LSE	1722779
10/11/2023	15:34:54	1,107	423.9000	LSE	1722777
10/11/2023	15:36:01	2,604	424.2500	LSE	1724376
10/11/2023	15:36:07	2,183	424.2000	LSE	1724518
10/11/2023	15:36:24	2,118	424.1000	LSE	1724856
10/11/2023	15:38:21	1,546	424.2500	LSE	1727733
10/11/2023	15:38:21	2,500	424.2500	LSE	1727731
10/11/2023	15:38:37	3,214	424.1000	LSE	1728034
10/11/2023	15:39:18	409	424.1000	LSE	1729152
10/11/2023	15:39:20	780	424.1000	LSE	1729292
10/11/2023	15:39:20	460	424.1000	LSE	1729290
10/11/2023	15:39:24	2,168	424.0500	LSE	1729435
10/11/2023	15:39:37	2,229	423.9500	LSE	1729798
10/11/2023	15:40:37	1,723	423.7500	LSE	1731152
10/11/2023	15:40:37	2,254	423.7500	LSE	1731150
10/11/2023	15:40:49	176	423.7500	LSE	1731403
10/11/2023	15:41:48	1,838	423.7500	LSE	1732834
10/11/2023	15:41:48	143	423.7500	LSE	1732832
10/11/2023	15:41:52	2,159	423.6500	LSE	1732920
10/11/2023	15:42:43	971	423.8000	LSE	1734141
10/11/2023	15:42:43	1,104	423.8000	LSE	1734139
10/11/2023	15:44:13	1,890	423.9000	LSE	1736357
10/11/2023	15:44:25	447	423.9000	LSE	1736606
10/11/2023	15:44:25	780	423.9000	LSE	1736608
10/11/2023	15:44:28	1,947	423.8500	LSE	1736683
10/11/2023	15:45:03	2,191	423.8500	LSE	1737418
10/11/2023	15:45:12	2,285	423.7500	LSE	1737878
10/11/2023	15:46:23	2,210	423.7500	LSE	1739711
10/11/2023	15:46:23	2,021	423.7500	LSE	1739709
10/11/2023	15:47:31	1,010	423.8000	LSE	1742102
10/11/2023	15:47:31	1,222	423.8000	LSE	1742100
10/11/2023	15:48:40	1,993	424.1000	LSE	1744138
10/11/2023	15:48:40	2,298	424.1000	LSE	1744136
10/11/2023	15:48:46	2,169	423.9500	LSE	1744324
10/11/2023	15:50:06	2,099	423.7000	LSE	1746657
10/11/2023	15:50:10	1,953	423.7000	LSE	1746784
10/11/2023	15:51:06	1,881	423.7000	LSE	1747900
10/11/2023	15:51:06	2,163	423.7000	LSE	1747898
10/11/2023	15:52:41	1,091	423.8000	LSE	1749850
10/11/2023	15:52:44	1,953	423.8000	LSE	1749902
10/11/2023	15:52:51	951	423.8000	LSE	1750023
10/11/2023	15:54:04	780	424.1000	LSE	1751766
10/11/2023	15:54:04	2,228	424.1000	LSE	1751764
10/11/2023	15:54:04	2,800	424.1000	LSE	1751762
10/11/2023	15:54:11	647	424.0000	LSE	1751948
10/11/2023	15:54:11	1,329	424.0000	LSE	1751946
10/11/2023	15:55:03	1,956	423.8000	LSE	1753166
10/11/2023	15:56:15	92	423.9500	LSE	1754752
10/11/2023	15:56:16	49	424.0000	LSE	1754774
10/11/2023	15:56:16	780	424.0000	LSE	1754776
10/11/2023	15:56:16	278	424.0000	LSE	1754778
10/11/2023	15:56:20	282	424.0000	LSE	1754857
10/11/2023	15:56:22	2,098	423.9500	LSE	1754918
10/11/2023	15:56:22	453	424.0000	LSE	1754880
10/11/2023	15:56:22	780	424.0000	LSE	1754878
10/11/2023	15:56:27	2,062	423.9000	LSE	1755120
10/11/2023	15:56:58	2,049	423.9000	LSE	1755606
10/11/2023	15:57:49	1,827	423.9000	LSE	1756612
10/11/2023	15:57:49	2,038	424.0000	LSE	1756606
10/11/2023	15:57:49	2,009	424.0000	LSE	1756604
10/11/2023	15:59:04	2,041	424.0000	LSE	1757974
10/11/2023	15:59:04	2,010	424.0000	LSE	1757972
10/11/2023	15:59:30	2,543	424.0000	LSE	1758549
10/11/2023	16:00:00	2,177	424.0500	LSE	1760238



10/11/2023	16:00:02	2,012	424.0000	LSE	1760280
10/11/2023	16:01:24	1,000	424.3500	LSE	1762788
10/11/2023	16:01:24	2,675	424.3500	LSE	1762786
10/11/2023	16:01:31	35	424.3500	LSE	1762942
10/11/2023	16:01:35	2,383	424.3000	LSE	1763058
10/11/2023	16:03:09	61	424.4000	LSE	1765303
10/11/2023	16:03:11	4,648	424.4000	LSE	1765322
10/11/2023	16:03:41	1,531	424.8000	LSE	1766202
10/11/2023	16:03:41	1,920	424.8000	LSE	1766200
10/11/2023	16:04:03	2,183	424.8500	LSE	1767047
10/11/2023	16:04:19	2,055	424.8500	LSE	1767449
10/11/2023	16:05:04	1,965	424.9500	LSE	1768951
10/11/2023	16:06:00	2,132	425.3000	LSE	1771104
10/11/2023	16:06:00	2,383	425.3500	LSE	1771102
10/11/2023	16:06:09	2,121	425.2000	LSE	1771565
10/11/2023	16:06:56	2,177	425.4000	LSE	1772791
10/11/2023	16:07:37	2,204	425.4500	LSE	1773905
10/11/2023	16:08:41	2,277	425.8000	LSE	1775425
10/11/2023	16:08:56	2,053	425.8000	LSE	1775973
10/11/2023	16:09:44	1,945	425.8500	LSE	1777188
10/11/2023	16:09:44	2,273	425.9500	LSE	1777186
10/11/2023	16:10:27	2,009	425.8500	LSE	1778397
10/11/2023	16:11:11	2,112	425.6000	LSE	1779617
10/11/2023	16:11:20	2,010	425.4500	LSE	1779879
10/11/2023	16:12:29	2,136	425.8000	LSE	1781815
10/11/2023	16:12:29	1,957	425.8000	LSE	1781813
10/11/2023	16:13:51	2,712	425.9000	LSE	1783727
10/11/2023	16:13:58	780	425.8500	LSE	1783899
10/11/2023	16:13:58	334	425.8500	LSE	1783897
10/11/2023	16:14:07	2,390	425.6500	LSE	1784251
10/11/2023	16:14:58	2,398	426.1000	LSE	1785804
10/11/2023	16:15:20	2,241	426.1500	LSE	1786431
10/11/2023	16:15:28	2,183	426.0000	LSE	1786677
10/11/2023	16:16:10	2,015	425.9500	LSE	1788386
10/11/2023	16:16:52	190	426.0500	LSE	1789501
10/11/2023	16:16:52	251	426.0500	LSE	1789499
10/11/2023	16:16:52	1,794	426.0500	LSE	1789497
10/11/2023	16:17:06	2,047	425.9000	LSE	1789939
10/11/2023	16:18:07	2,233	425.9000	LSE	1791431
10/11/2023	16:18:07	1,000	425.9000	LSE	1791421
10/11/2023	16:19:05	974	425.8500	LSE	1793045
10/11/2023	16:19:05	359	425.8500	LSE	1793043
10/11/2023	16:19:05	780	425.8500	LSE	1793041
10/11/2023	16:19:25	2,268	425.9500	LSE	1793592
10/11/2023	16:19:54	2,132	426.1000	LSE	1794417
10/11/2023	16:20:04	2,132	426.1000	LSE	1794811
10/11/2023	16:20:04	111	426.1000	LSE	1794809
10/11/2023	16:20:45	1,000	425.8500	LSE	1795833
10/11/2023	16:21:03	2,316	425.8000	LSE	1796286
10/11/2023	16:21:41	2,031	425.8500	LSE	1797228
10/11/2023	16:22:15	83	426.0000	LSE	1798120
10/11/2023	16:22:15	2,200	426.0000	LSE	1798118
10/11/2023	16:22:33	2,317	425.9500	LSE	1798507
10/11/2023	16:23:04	2,164	426.0000	LSE	1799198
10/11/2023	16:23:32	2,200	426.1500	LSE	1800010
10/11/2023	16:23:32	513	426.1500	LSE	1800012
10/11/2023	16:24:00	2,909	426.1000	LSE	1800547
10/11/2023	16:24:00	566	426.1000	LSE	1800545
10/11/2023	16:24:17	1,958	426.2000	LSE	1801080
10/11/2023	16:24:49	1,906	426.3000	LSE	1801968
10/11/2023	16:25:12	771	426.2500	LSE	1802612
10/11/2023	16:25:12	1,107	426.2500	LSE	1802610