

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
01/09/2023	08:03:32	1,934	426.6500	BATE	1022835
01/09/2023	08:06:36	1,886	427.6000	BATE	1025727
01/09/2023	08:06:37	1,222	427.5500	BATE	1025738
01/09/2023	08:06:37	758	427.5500	BATE	1025736
01/09/2023	08:06:37	1,742	427.5500	BATE	1025734
01/09/2023	08:07:34	1,763	427.3000	BATE	1026562
01/09/2023	08:09:36	1,962	425.1000	BATE	1027891
01/09/2023	08:11:34	1,431	425.7500	BATE	1029612
01/09/2023	08:11:59	1,644	425.8000	BATE	1029941
01/09/2023	08:12:12	300	425.2500	BATE	1030139
01/09/2023	08:12:21	1,696	425.2500	BATE	1030236
01/09/2023	08:15:05	1,230	425.1000	BATE	1032489
01/09/2023	08:15:05	627	425.1000	BATE	1032485
01/09/2023	08:17:39	1,866	425.1500	BATE	1035144
01/09/2023	08:19:42	1,891	425.5000	BATE	1036668
01/09/2023	08:22:00	1,946	425.2000	BATE	1038661
01/09/2023	08:24:21	1,952	425.3000	BATE	1040530
01/09/2023	08:27:49	224	424.4000	BATE	1043171
01/09/2023	08:27:49	1,648	424.4000	BATE	1043173
01/09/2023	08:27:54	1,513	424.1000	BATE	1043234
01/09/2023	08:27:54	345	424.1000	BATE	1043232
01/09/2023	08:30:44	1,729	424.4000	BATE	1046921
01/09/2023	08:34:56	1,721	425.5500	BATE	1050352
01/09/2023	08:36:23	1,028	425.5500	BATE	1051402
01/09/2023	08:36:24	969	425.5500	BATE	1051420
01/09/2023	08:39:29	2,043	425.2500	BATE	1053819
01/09/2023	08:41:30	1,850	425.2000	BATE	1055711
01/09/2023	08:44:57	1,835	425.7000	BATE	1058017
01/09/2023	08:47:48	418	426.3500	BATE	1060426
01/09/2023	08:47:48	1,438	426.3500	BATE	1060424
01/09/2023	08:49:06	1,807	426.4000	BATE	1061284
01/09/2023	08:52:52	1,640	426.7000	BATE	1064378
01/09/2023	08:55:13	880	426.7500	BATE	1066005
01/09/2023	08:55:13	880	426.7500	BATE	1066003
01/09/2023	08:58:46	655	427.4500	BATE	1068421
01/09/2023	08:58:46	1,014	427.4500	BATE	1068419
01/09/2023	09:01:02	1,800	427.0500	BATE	1070235
01/09/2023	09:05:34	1,762	426.7000	BATE	1074101
01/09/2023	09:07:07	1,867	426.6000	BATE	1075476
01/09/2023	09:10:34	1,658	426.4500	BATE	1078409
01/09/2023	09:14:25	1,908	426.4500	BATE	1081958
01/09/2023	09:17:51	1,504	425.6000	BATE	1085314
01/09/2023	09:17:51	170	425.6000	BATE	1085312
01/09/2023	09:20:54	982	425.7000	BATE	1088297
01/09/2023	09:20:54	1,043	425.7000	BATE	1088295
01/09/2023	09:25:42	1,536	425.3500	BATE	1093505
01/09/2023	09:25:42	106	425.3500	BATE	1093503
01/09/2023	09:28:03	1,965	425.5500	BATE	1096182
01/09/2023	09:33:21	1,785	426.1000	BATE	1101679
01/09/2023	09:37:00	1,617	426.3000	BATE	1105164
01/09/2023	09:37:00	336	426.3000	BATE	1105162
01/09/2023	09:40:43	1,864	426.2500	BATE	1109112
01/09/2023	09:44:56	1,732	426.7000	BATE	1113812

01/09/2023	09:48:42	1,741	426.6000	BATE	1117015
01/09/2023	09:51:34	169	427.3000	BATE	1120254
01/09/2023	09:51:34	1,418	427.3000	BATE	1120252
01/09/2023	09:51:34	170	427.3000	BATE	1120250
01/09/2023	09:55:07	481	427.3000	BATE	1122466
01/09/2023	09:55:07	884	427.3000	BATE	1122464
01/09/2023	09:55:07	320	427.3000	BATE	1122457
01/09/2023	09:58:42	1,775	427.0000	BATE	1125086
01/09/2023	10:05:46	1,926	427.8500	BATE	1130857
01/09/2023	10:07:41	1,688	427.7500	BATE	1132275
01/09/2023	10:12:34	1,842	427.5000	BATE	1135637
01/09/2023	10:17:02	1,996	428.8500	BATE	1140411
01/09/2023	10:18:09	2,038	428.9000	BATE	1141443
01/09/2023	10:22:39	2,004	428.6500	BATE	1145463
01/09/2023	10:27:59	1,865	428.4000	BATE	1150289
01/09/2023	10:31:23	118	428.2000	BATE	1153099
01/09/2023	10:31:23	1,761	428.2000	BATE	1153101
01/09/2023	10:41:09	1,780	429.1000	BATE	1160595
01/09/2023	10:41:38	1,004	429.0500	BATE	1160834
01/09/2023	10:41:38	916	429.0500	BATE	1160836
01/09/2023	10:47:36	632	428.6500	BATE	1164028
01/09/2023	10:47:36	1,042	428.6500	BATE	1164026
01/09/2023	10:51:11	1,887	429.0000	BATE	1166701
01/09/2023	10:53:57	1,834	428.7500	BATE	1168827
01/09/2023	10:58:17	1,856	428.1000	BATE	1172551
01/09/2023	11:03:27	1,835	427.9500	BATE	1175587
01/09/2023	11:10:05	1,995	429.2500	BATE	1178840
01/09/2023	11:13:26	1,991	429.2500	BATE	1180410
01/09/2023	11:18:37	1,387	427.9000	BATE	1182738
01/09/2023	11:18:37	583	427.9000	BATE	1182736
01/09/2023	11:27:22	267	428.1500	BATE	1186568
01/09/2023	11:27:22	1,571	428.1500	BATE	1186566
01/09/2023	11:29:05	1,841	428.0500	BATE	1187258
01/09/2023	11:33:55	112	428.6000	BATE	1189383
01/09/2023	11:33:55	1,888	428.6000	BATE	1189381
01/09/2023	11:40:00	1,704	428.9000	BATE	1192229
01/09/2023	11:44:27	582	428.9000	BATE	1194252
01/09/2023	11:44:27	1,237	428.9000	BATE	1194250
01/09/2023	11:49:48	40	428.6500	BATE	1196830
01/09/2023	11:50:38	1,995	429.1500	BATE	1197211
01/09/2023	11:55:52	1,728	429.0500	BATE	1199501
01/09/2023	12:00:01	2,007	428.7000	BATE	1201659
01/09/2023	12:06:10	2,031	429.4000	BATE	1204828
01/09/2023	12:13:43	1,883	429.7500	BATE	1208124
01/09/2023	12:16:05	1,657	429.3500	BATE	1209036
01/09/2023	12:20:39	1,835	429.9000	BATE	1210842
01/09/2023	12:27:26	1,676	429.5000	BATE	1213322
01/09/2023	12:31:06	1,922	429.2000	BATE	1214980
01/09/2023	12:36:01	543	429.2500	BATE	1217299
01/09/2023	12:36:01	1,292	429.2500	BATE	1217297
01/09/2023	12:41:40	1,856	429.2500	BATE	1219603
01/09/2023	12:45:57	1,729	429.7000	BATE	1221196
01/09/2023	12:52:35	1,877	430.4500	BATE	1224482
01/09/2023	12:55:08	635	430.1000	BATE	1225520
01/09/2023	12:56:07	1,256	430.1000	BATE	1226049
01/09/2023	13:01:46	1,844	430.0500	BATE	1229033
01/09/2023	13:07:26	1,172	430.4000	BATE	1231504
01/09/2023	13:07:26	787	430.4000	BATE	1231502
01/09/2023	13:10:00	1,864	430.2000	BATE	1232717

01/09/2023	13:14:37	1,847	429.9500	BATE	1234766
01/09/2023	13:20:24	1,883	429.7000	BATE	1237943
01/09/2023	13:23:35	1,990	429.4500	BATE	1239482
01/09/2023	13:28:20	1,463	429.3500	BATE	1241806
01/09/2023	13:28:20	282	429.3500	BATE	1241804
01/09/2023	13:32:19	1,962	430.4000	BATE	1246651
01/09/2023	13:35:06	1,789	430.4500	BATE	1248478
01/09/2023	13:37:07	1,237	430.3000	BATE	1250001
01/09/2023	13:37:07	366	430.3000	BATE	1249999
01/09/2023	13:37:07	393	430.3000	BATE	1249997
01/09/2023	13:40:31	211	430.2000	BATE	1252602
01/09/2023	13:40:31	1,511	430.2000	BATE	1252600
01/09/2023	13:44:00	2,030	429.8500	BATE	1254654
01/09/2023	13:47:39	230	429.7500	BATE	1257018
01/09/2023	13:47:39	240	429.7500	BATE	1257020
01/09/2023	13:47:39	484	429.7500	BATE	1257016
01/09/2023	13:47:39	605	429.7500	BATE	1257014
01/09/2023	13:47:39	223	429.7500	BATE	1257012
01/09/2023	13:51:45	2,021	429.9000	BATE	1260066
01/09/2023	13:56:08	1,671	429.8000	BATE	1262667
01/09/2023	14:00:00	490	429.8500	BATE	1265636
01/09/2023	14:00:00	1,491	429.8500	BATE	1265634
01/09/2023	14:02:52	1,853	429.8500	BATE	1267736
01/09/2023	14:06:11	393	429.9500	BATE	1269850
01/09/2023	14:06:41	1,433	429.8500	BATE	1270104
01/09/2023	14:06:41	601	429.8500	BATE	1270102
01/09/2023	14:09:39	1,709	430.5500	BATE	1272550
01/09/2023	14:12:20	1,750	430.4500	BATE	1274583
01/09/2023	14:16:29	1,948	430.2000	BATE	1277465
01/09/2023	14:18:52	1,663	430.2000	BATE	1278840
01/09/2023	14:22:03	1,694	429.9000	BATE	1281160
01/09/2023	14:26:20	11	429.8500	BATE	1283892
01/09/2023	14:27:55	132	429.9000	BATE	1284952
01/09/2023	14:28:05	1,962	429.8500	BATE	1285110
01/09/2023	14:31:05	1,864	430.3500	BATE	1291561
01/09/2023	14:31:57	1,824	430.9000	BATE	1293036
01/09/2023	14:32:46	1,910	431.0000	BATE	1294140
01/09/2023	14:33:57	1,998	431.0500	BATE	1295625
01/09/2023	14:34:55	1,968	430.9000	BATE	1296901
01/09/2023	14:38:00	1,929	430.7500	BATE	1301049
01/09/2023	14:39:41	1,680	430.3000	BATE	1302917
01/09/2023	14:41:47	1,689	429.4000	BATE	1306078
01/09/2023	14:45:05	1,681	429.8500	BATE	1310607
01/09/2023	14:45:05	1,680	429.9000	BATE	1310593
01/09/2023	14:46:04	1,805	429.3500	BATE	1311913
01/09/2023	14:48:01	1,708	428.8500	BATE	1314459
01/09/2023	14:50:02	1,915	429.1500	BATE	1317336
01/09/2023	14:52:00	1,014	429.1500	BATE	1320135
01/09/2023	14:52:00	1,000	429.1500	BATE	1320133
01/09/2023	14:54:05	1,802	428.7500	BATE	1322412
01/09/2023	14:56:38	1,943	429.0500	BATE	1324938
01/09/2023	14:58:36	1,979	429.4000	BATE	1327213
01/09/2023	15:00:43	1,748	428.1500	BATE	1332422
01/09/2023	15:02:50	1,724	429.1500	BATE	1335946
01/09/2023	15:05:32	1,876	429.1000	BATE	1339065
01/09/2023	15:08:30	1,703	429.8500	BATE	1342296
01/09/2023	15:08:30	1,999	429.8500	BATE	1342290
01/09/2023	15:11:08	1,793	430.2000	BATE	1345651
01/09/2023	15:13:31	1,650	430.2000	BATE	1349005

01/09/2023	15:14:39	264	429.9500	BATE	1350313
01/09/2023	15:14:39	1,403	429.9500	BATE	1350311
01/09/2023	15:16:30	1,980	429.2000	BATE	1353020
01/09/2023	15:18:38	1,817	429.1000	BATE	1355678
01/09/2023	15:22:05	1,906	429.3500	BATE	1359894
01/09/2023	15:24:01	1,645	429.1500	BATE	1362508
01/09/2023	15:27:52	1,750	429.5000	BATE	1367984
01/09/2023	15:28:34	1,745	429.6500	BATE	1368824
01/09/2023	15:30:02	1,879	430.0000	BATE	1371211
01/09/2023	15:32:45	662	429.5000	BATE	1374150
01/09/2023	15:32:45	1,005	429.5000	BATE	1374148
01/09/2023	15:35:00	1,126	429.1500	BATE	1377034
01/09/2023	15:35:00	750	429.1500	BATE	1377036
01/09/2023	15:36:39	1,644	428.9000	BATE	1379743
01/09/2023	15:39:24	1,663	428.8000	BATE	1382466
01/09/2023	15:39:24	246	428.8000	BATE	1382464
01/09/2023	15:42:01	1,988	428.6000	BATE	1385346
01/09/2023	15:43:53	1,844	428.7000	BATE	1387237
01/09/2023	15:46:09	1,909	428.9000	BATE	1390458
01/09/2023	15:48:24	1,808	428.5000	BATE	1393207
01/09/2023	15:52:02	1,689	428.6000	BATE	1397298
01/09/2023	15:53:37	1,966	428.6500	BATE	1398763
01/09/2023	15:56:18	2,028	428.0500	BATE	1401731
01/09/2023	15:58:17	1,648	427.8500	BATE	1404002
01/09/2023	16:00:21	503	428.5500	BATE	1408486
01/09/2023	16:00:21	1,215	428.5500	BATE	1408488
01/09/2023	16:01:53	1,470	428.2000	BATE	1411418
01/09/2023	16:01:53	401	428.2000	BATE	1411416
01/09/2023	16:03:30	50	427.8500	BATE	1414039
01/09/2023	16:03:32	1,703	427.8500	BATE	1414075
01/09/2023	16:03:32	49	427.8500	BATE	1414073
01/09/2023	16:03:32	131	427.8500	BATE	1414071
01/09/2023	16:05:08	1,835	428.5500	BATE	1415984
01/09/2023	16:07:41	1,648	429.0500	BATE	1420233
01/09/2023	16:10:27	1,565	429.0500	BATE	1424489
01/09/2023	16:10:27	169	429.0500	BATE	1424491
01/09/2023	16:11:43	781	428.5000	BATE	1426626
01/09/2023	16:11:43	1,151	428.5000	BATE	1426624
01/09/2023	16:13:54	1,718	428.9000	BATE	1430567
01/09/2023	16:16:05	384	428.7000	BATE	1435355
01/09/2023	16:16:13	1,389	428.7000	BATE	1435519
01/09/2023	16:18:28	60	428.6000	BATE	1438656
01/09/2023	16:19:02	1,393	428.7000	BATE	1439685
01/09/2023	16:20:13	1,586	429.0000	BATE	1441946
01/09/2023	16:20:13	85	429.0000	BATE	1441948
01/09/2023	16:20:13	217	429.0000	BATE	1441944
01/09/2023	16:20:56	1,382	428.8500	BATE	1442802
01/09/2023	16:20:56	312	428.8500	BATE	1442800
01/09/2023	16:22:50	101	428.6000	BATE	1445556
01/09/2023	16:23:18	1,899	428.6000	BATE	1445984
01/09/2023	16:24:08	878	428.6000	BATE	1446820
01/09/2023	16:24:14	1,219	428.7500	BATE	1446923
01/09/2023	08:01:09	673	426.0500	CHIX	1019850
01/09/2023	08:01:09	749	426.0500	CHIX	1019848
01/09/2023	08:01:09	556	426.0500	CHIX	1019846
01/09/2023	08:04:09	1,778	426.1000	CHIX	1023600
01/09/2023	08:04:19	128	426.2000	CHIX	1023769
01/09/2023	08:04:31	1,649	426.3000	CHIX	1023983
01/09/2023	08:05:21	1,847	427.1000	CHIX	1024760

01/09/2023	08:05:21	1,635	427.1000	CHIX	1024758
01/09/2023	08:05:30	384	426.8000	CHIX	1024878
01/09/2023	08:05:30	2,019	426.8000	CHIX	1024876
01/09/2023	08:05:30	255	426.8000	CHIX	1024874
01/09/2023	08:07:25	437	427.4000	CHIX	1026451
01/09/2023	08:07:34	2,185	427.4000	CHIX	1026560
01/09/2023	08:08:14	1,933	426.5000	CHIX	1027009
01/09/2023	08:09:31	1,680	425.3000	CHIX	1027830
01/09/2023	08:11:34	886	425.7500	CHIX	1029614
01/09/2023	08:11:59	1,842	425.8000	CHIX	1029943
01/09/2023	08:12:02	1,664	425.4500	CHIX	1030003
01/09/2023	08:13:58	1,788	425.1000	CHIX	1031437
01/09/2023	08:15:05	1,711	425.1500	CHIX	1032487
01/09/2023	08:15:49	627	424.2000	CHIX	1033484
01/09/2023	08:15:53	1,204	424.2000	CHIX	1033521
01/09/2023	08:17:39	2,011	425.1500	CHIX	1035146
01/09/2023	08:19:27	1,729	425.5500	CHIX	1036452
01/09/2023	08:19:47	627	425.0000	CHIX	1036765
01/09/2023	08:20:29	1,359	425.0000	CHIX	1037454
01/09/2023	08:22:00	1,643	425.1500	CHIX	1038665
01/09/2023	08:24:21	1,664	425.3000	CHIX	1040532
01/09/2023	08:24:46	810	424.7500	CHIX	1040819
01/09/2023	08:24:46	1,143	424.7500	CHIX	1040817
01/09/2023	08:27:49	1,856	424.4000	CHIX	1043175
01/09/2023	08:29:30	1,805	424.0500	CHIX	1044821
01/09/2023	08:30:44	1,922	424.5000	CHIX	1046908
01/09/2023	08:34:00	1,675	425.5000	CHIX	1049687
01/09/2023	08:34:00	1,702	425.5000	CHIX	1049683
01/09/2023	08:36:24	1,868	425.5500	CHIX	1051418
01/09/2023	08:37:46	1,887	425.3000	CHIX	1052422
01/09/2023	08:39:29	1,049	425.2000	CHIX	1053827
01/09/2023	08:39:29	916	425.2000	CHIX	1053825
01/09/2023	08:39:29	1,971	425.2000	CHIX	1053823
01/09/2023	08:44:57	2,132	425.7500	CHIX	1058011
01/09/2023	08:44:59	1,870	425.5500	CHIX	1058053
01/09/2023	08:47:48	621	426.3500	CHIX	1060430
01/09/2023	08:47:48	283	426.3500	CHIX	1060432
01/09/2023	08:47:48	1,096	426.3500	CHIX	1060434
01/09/2023	08:49:11	1,994	426.3500	CHIX	1061329
01/09/2023	08:51:41	1,452	426.2500	CHIX	1063395
01/09/2023	08:51:44	298	426.2500	CHIX	1063422
01/09/2023	08:54:31	1,951	426.9500	CHIX	1065529
01/09/2023	08:57:01	1,684	427.1500	CHIX	1067198
01/09/2023	08:57:10	1,971	426.9500	CHIX	1067305
01/09/2023	09:00:06	1,746	427.3500	CHIX	1069533
01/09/2023	09:03:04	1,903	427.1000	CHIX	1071910
01/09/2023	09:05:34	754	426.7000	CHIX	1074105
01/09/2023	09:05:34	1,168	426.7000	CHIX	1074103
01/09/2023	09:07:04	2,040	426.7000	CHIX	1075409
01/09/2023	09:09:58	1,771	426.6000	CHIX	1077969
01/09/2023	09:12:12	1,901	426.4000	CHIX	1079735
01/09/2023	09:14:25	1,842	426.4500	CHIX	1081960
01/09/2023	09:16:40	1,464	425.7000	CHIX	1083886
01/09/2023	09:17:15	152	425.7000	CHIX	1084356
01/09/2023	09:17:15	91	425.7000	CHIX	1084354
01/09/2023	09:19:59	1,706	425.7000	CHIX	1087472
01/09/2023	09:23:00	1,944	425.7000	CHIX	1090703
01/09/2023	09:23:42	1,728	425.3500	CHIX	1091404
01/09/2023	09:26:58	1,753	425.5000	CHIX	1095085

01/09/2023	09:30:46	70	425.8500	CHIX	1098985
01/09/2023	09:30:50	1,568	425.8500	CHIX	1099069
01/09/2023	09:33:21	1,827	426.1000	CHIX	1101681
01/09/2023	09:33:24	160	425.9000	CHIX	1101719
01/09/2023	09:33:24	1,800	425.9000	CHIX	1101717
01/09/2023	09:37:02	1,347	426.2500	CHIX	1105228
01/09/2023	09:37:02	331	426.2500	CHIX	1105226
01/09/2023	09:39:24	1,753	426.0000	CHIX	1107816
01/09/2023	09:39:24	145	426.0000	CHIX	1107813
01/09/2023	09:42:11	100	426.5000	CHIX	1110565
01/09/2023	09:42:11	1,857	426.5000	CHIX	1110563
01/09/2023	09:44:56	1,821	426.7000	CHIX	1113810
01/09/2023	09:48:20	1,728	426.7000	CHIX	1116696
01/09/2023	09:48:20	263	426.7000	CHIX	1116692
01/09/2023	09:51:08	1,687	427.3500	CHIX	1120018
01/09/2023	09:53:25	1,947	427.1500	CHIX	1121415
01/09/2023	09:55:47	96	427.0000	CHIX	1123025
01/09/2023	09:57:05	1,729	427.1000	CHIX	1123934
01/09/2023	09:58:42	1,326	427.0500	CHIX	1125084
01/09/2023	09:58:42	393	427.0500	CHIX	1125082
01/09/2023	10:02:03	2,033	426.7000	CHIX	1128265
01/09/2023	10:05:46	140	427.8500	CHIX	1130859
01/09/2023	10:05:46	1,783	427.8500	CHIX	1130861
01/09/2023	10:08:08	1,930	427.6000	CHIX	1132594
01/09/2023	10:11:56	1,635	427.4000	CHIX	1135249
01/09/2023	10:17:02	1,658	428.8500	CHIX	1140413
01/09/2023	10:18:09	1,538	428.9500	CHIX	1141445
01/09/2023	10:18:09	1,758	428.9000	CHIX	1141441
01/09/2023	10:18:11	17	428.9000	CHIX	1141493
01/09/2023	10:20:05	725	429.1000	CHIX	1142981
01/09/2023	10:20:05	729	429.1000	CHIX	1142977
01/09/2023	10:20:05	342	429.1000	CHIX	1142979
01/09/2023	10:22:30	1,928	428.7000	CHIX	1145386
01/09/2023	10:25:37	1,761	428.3000	CHIX	1148527
01/09/2023	10:27:59	1,948	428.4500	CHIX	1150265
01/09/2023	10:32:20	1,705	428.4000	CHIX	1153710
01/09/2023	10:34:57	1,639	428.2500	CHIX	1155310
01/09/2023	10:40:46	361	429.1500	CHIX	1160433
01/09/2023	10:40:46	1,420	429.1500	CHIX	1160431
01/09/2023	10:41:38	1,648	429.1000	CHIX	1160830
01/09/2023	10:43:51	105	428.9000	CHIX	1161973
01/09/2023	10:43:51	1,608	428.9000	CHIX	1161975
01/09/2023	10:47:06	1,856	428.8000	CHIX	1163647
01/09/2023	10:52:05	1,809	428.9500	CHIX	1167432
01/09/2023	10:53:57	1,895	428.7500	CHIX	1168825
01/09/2023	10:57:17	1,979	428.0500	CHIX	1171799
01/09/2023	10:59:30	1,816	427.9000	CHIX	1173258
01/09/2023	11:03:27	2,037	427.9500	CHIX	1175589
01/09/2023	11:06:37	1,743	428.0000	CHIX	1177227
01/09/2023	11:09:40	24	429.1500	CHIX	1178627
01/09/2023	11:10:03	1,965	429.3000	CHIX	1178815
01/09/2023	11:13:25	100	429.3000	CHIX	1180394
01/09/2023	11:13:26	1,764	429.3000	CHIX	1180408
01/09/2023	11:16:17	1,676	428.7000	CHIX	1181557
01/09/2023	11:19:46	1,962	427.7000	CHIX	1183363
01/09/2023	11:24:02	1,543	427.5000	CHIX	1185157
01/09/2023	11:24:02	150	427.5000	CHIX	1185155
01/09/2023	11:27:22	1,801	428.1500	CHIX	1186570
01/09/2023	11:33:18	1,689	428.8000	CHIX	1189188

01/09/2023	11:33:53	1,944	428.6500	CHIX	1189368
01/09/2023	11:38:40	520	428.7000	CHIX	1191585
01/09/2023	11:38:40	1,219	428.7000	CHIX	1191583
01/09/2023	11:42:02	1,747	429.0000	CHIX	1193220
01/09/2023	11:44:19	1,760	429.0500	CHIX	1194156
01/09/2023	11:48:09	2,003	428.7000	CHIX	1195906
01/09/2023	11:53:05	1,855	428.9500	CHIX	1198251
01/09/2023	11:55:52	1,912	429.1000	CHIX	1199503
01/09/2023	11:58:03	1,809	428.8500	CHIX	1200471
01/09/2023	12:02:52	1,709	429.1000	CHIX	1203374
01/09/2023	12:06:10	1,974	429.4500	CHIX	1204816
01/09/2023	12:09:30	1,766	429.3500	CHIX	1206136
01/09/2023	12:12:01	1,778	429.7000	CHIX	1207263
01/09/2023	12:16:05	1,730	429.3500	CHIX	1209034
01/09/2023	12:18:25	1,725	429.8000	CHIX	1209824
01/09/2023	12:22:33	1,790	429.8500	CHIX	1211597
01/09/2023	12:27:26	1,873	429.5000	CHIX	1213324
01/09/2023	12:30:19	2,013	429.2500	CHIX	1214573
01/09/2023	12:34:27	1,663	429.2000	CHIX	1216529
01/09/2023	12:37:18	1,726	429.3500	CHIX	1217830
01/09/2023	12:40:17	1,747	429.1000	CHIX	1219118
01/09/2023	12:45:25	1,794	429.7500	CHIX	1220921
01/09/2023	12:50:28	1,965	429.8500	CHIX	1223428
01/09/2023	12:52:35	1,349	430.4500	CHIX	1224484
01/09/2023	12:52:35	533	430.4500	CHIX	1224486
01/09/2023	12:55:50	365	430.1500	CHIX	1225903
01/09/2023	12:55:50	1,558	430.1500	CHIX	1225901
01/09/2023	13:00:04	2,051	430.1000	CHIX	1228255
01/09/2023	13:01:46	1,710	430.0500	CHIX	1229039
01/09/2023	13:07:24	1,775	430.4500	CHIX	1231482
01/09/2023	13:07:26	1,952	430.4000	CHIX	1231506
01/09/2023	13:10:39	1,894	430.0000	CHIX	1232998
01/09/2023	13:14:37	1,803	429.9500	CHIX	1234768
01/09/2023	13:14:37	210	429.9500	CHIX	1234772
01/09/2023	13:17:36	1,750	429.7500	CHIX	1236385
01/09/2023	13:20:24	1,784	429.7500	CHIX	1237939
01/09/2023	13:23:32	1,871	429.5000	CHIX	1239448
01/09/2023	13:28:02	1,812	429.4500	CHIX	1241699
01/09/2023	13:29:50	426	429.5500	CHIX	1243079
01/09/2023	13:29:50	1,224	429.5500	CHIX	1243077
01/09/2023	13:32:19	1,792	430.4500	CHIX	1246649
01/09/2023	13:33:04	366	430.1000	CHIX	1247243
01/09/2023	13:33:04	1,500	430.1000	CHIX	1247241
01/09/2023	13:35:06	1,680	430.4500	CHIX	1248476
01/09/2023	13:36:33	1,784	430.6500	CHIX	1249521
01/09/2023	13:40:19	2,002	430.4000	CHIX	1252473
01/09/2023	13:42:31	225	430.1000	CHIX	1253740
01/09/2023	13:42:31	1,580	430.1000	CHIX	1253738
01/09/2023	13:43:43	1,719	430.0000	CHIX	1254411
01/09/2023	13:46:45	142	429.8500	CHIX	1256391
01/09/2023	13:46:45	1,600	429.8500	CHIX	1256389
01/09/2023	13:48:50	1,682	429.8500	CHIX	1257677
01/09/2023	13:50:54	1,896	429.9000	CHIX	1259485
01/09/2023	13:53:01	868	429.5500	CHIX	1260777
01/09/2023	13:53:07	908	429.5500	CHIX	1260823
01/09/2023	13:56:32	1,782	429.7500	CHIX	1263093
01/09/2023	13:57:09	1,680	429.6000	CHIX	1263612
01/09/2023	14:00:00	1,789	429.8500	CHIX	1265632
01/09/2023	14:02:52	851	429.8500	CHIX	1267740

01/09/2023	14:02:52	811	429.8500	CHIX	1267738
01/09/2023	14:04:31	2,040	429.9000	CHIX	1268841
01/09/2023	14:06:41	1,922	429.8500	CHIX	1270100
01/09/2023	14:09:39	1,781	430.6000	CHIX	1272548
01/09/2023	14:11:33	1,853	430.4500	CHIX	1274104
01/09/2023	14:13:57	1,951	430.4500	CHIX	1275577
01/09/2023	14:16:29	57	430.2500	CHIX	1277471
01/09/2023	14:16:29	600	430.2000	CHIX	1277469
01/09/2023	14:16:29	1,100	430.2000	CHIX	1277467
01/09/2023	14:18:33	1,907	430.3000	CHIX	1278738
01/09/2023	14:22:03	1,866	429.9000	CHIX	1281158
01/09/2023	14:24:31	1,871	429.8500	CHIX	1282584
01/09/2023	14:26:39	1,939	429.8000	CHIX	1284113
01/09/2023	14:31:04	1,936	430.4000	CHIX	1291522
01/09/2023	14:31:56	1,748	431.0000	CHIX	1293014
01/09/2023	14:31:56	1,960	431.0000	CHIX	1293012
01/09/2023	14:31:59	1,683	430.8500	CHIX	1293071
01/09/2023	14:33:04	1,714	431.0500	CHIX	1294512
01/09/2023	14:33:57	691	431.1000	CHIX	1295621
01/09/2023	14:33:57	1,264	431.1000	CHIX	1295619
01/09/2023	14:34:52	1,749	431.0000	CHIX	1296855
01/09/2023	14:35:56	1,733	431.0000	CHIX	1298526
01/09/2023	14:38:00	1,884	430.7500	CHIX	1301051
01/09/2023	14:38:26	1,818	430.3000	CHIX	1301579
01/09/2023	14:38:26	8	430.3000	CHIX	1301573
01/09/2023	14:39:41	1,768	430.2500	CHIX	1302915
01/09/2023	14:40:43	1,938	429.1500	CHIX	1304458
01/09/2023	14:44:57	67	429.9500	CHIX	1310209
01/09/2023	14:45:05	1,518	429.9500	CHIX	1310605
01/09/2023	14:45:05	219	429.9500	CHIX	1310603
01/09/2023	14:45:05	1,061	429.9500	CHIX	1310597
01/09/2023	14:45:05	552	429.9000	CHIX	1310601
01/09/2023	14:45:05	1,352	429.9000	CHIX	1310599
01/09/2023	14:45:05	727	429.9500	CHIX	1310595
01/09/2023	14:46:49	1,839	429.5000	CHIX	1312874
01/09/2023	14:48:01	768	428.8500	CHIX	1314463
01/09/2023	14:48:01	1,022	428.8500	CHIX	1314461
01/09/2023	14:49:16	1,867	428.9000	CHIX	1316127
01/09/2023	14:50:31	1,700	428.9000	CHIX	1318113
01/09/2023	14:52:00	1,860	429.1000	CHIX	1320129
01/09/2023	14:54:00	1,671	428.8500	CHIX	1322271
01/09/2023	14:54:54	1,641	428.9000	CHIX	1323159
01/09/2023	14:56:38	1,672	429.1000	CHIX	1324936
01/09/2023	14:57:55	1,924	429.5500	CHIX	1326559
01/09/2023	14:59:05	1,676	429.3500	CHIX	1327718
01/09/2023	15:00:00	187	429.3500	CHIX	1329365
01/09/2023	15:00:00	1,565	429.3500	CHIX	1329363
01/09/2023	15:02:09	1,874	428.9000	CHIX	1335127
01/09/2023	15:02:50	1,783	429.1500	CHIX	1335948
01/09/2023	15:04:48	1,194	428.9000	CHIX	1338033
01/09/2023	15:05:32	1,801	429.1000	CHIX	1339063
01/09/2023	15:07:31	1,600	429.8500	CHIX	1341092
01/09/2023	15:07:31	750	429.8500	CHIX	1341094
01/09/2023	15:07:31	142	429.8000	CHIX	1341090
01/09/2023	15:08:30	1,657	429.8500	CHIX	1342292
01/09/2023	15:09:38	1,964	429.8000	CHIX	1343489
01/09/2023	15:11:08	1,808	430.2000	CHIX	1345653
01/09/2023	15:13:31	1,654	430.1500	CHIX	1349007
01/09/2023	15:14:02	914	430.1500	CHIX	1349588



01/09/2023	15:14:02	804	430.1500	CHIX	1349586
01/09/2023	15:14:51	2,023	429.6000	CHIX	1350634
01/09/2023	15:17:18	1,816	429.4500	CHIX	1354153
01/09/2023	15:18:38	1,731	429.1000	CHIX	1355680
01/09/2023	15:20:52	1,934	429.2000	CHIX	1358578
01/09/2023	15:22:05	2,017	429.3500	CHIX	1359896
01/09/2023	15:24:01	1,090	429.1500	CHIX	1362506
01/09/2023	15:24:01	725	429.1500	CHIX	1362510
01/09/2023	15:25:21	1,848	429.1500	CHIX	1364822
01/09/2023	15:27:54	1,742	429.4500	CHIX	1368015
01/09/2023	15:28:34	69	429.6500	CHIX	1368827
01/09/2023	15:28:34	1,729	429.6500	CHIX	1368822
01/09/2023	15:30:02	1,803	430.0000	CHIX	1371213
01/09/2023	15:31:34	1,687	429.3500	CHIX	1372964
01/09/2023	15:32:45	157	429.5000	CHIX	1374154
01/09/2023	15:32:45	1,665	429.5000	CHIX	1374152
01/09/2023	15:34:55	1,861	429.2000	CHIX	1376887
01/09/2023	15:36:02	1,488	429.0500	CHIX	1378757
01/09/2023	15:36:02	385	429.0500	CHIX	1378755
01/09/2023	15:37:25	1,855	428.7500	CHIX	1380551
01/09/2023	15:39:16	199	428.8500	CHIX	1382305
01/09/2023	15:39:16	193	428.8500	CHIX	1382303
01/09/2023	15:39:23	1,586	428.8500	CHIX	1382438
01/09/2023	15:42:01	1,798	428.6500	CHIX	1385348
01/09/2023	15:43:53	1,761	428.7500	CHIX	1387231
01/09/2023	15:44:31	1,731	428.8500	CHIX	1388324
01/09/2023	15:46:07	1,841	428.9500	CHIX	1390347
01/09/2023	15:47:53	1,689	429.0000	CHIX	1392552
01/09/2023	15:49:13	1,864	428.7000	CHIX	1394114
01/09/2023	15:52:02	462	428.6000	CHIX	1397300
01/09/2023	15:52:02	1,293	428.6000	CHIX	1397296
01/09/2023	15:53:37	1,798	428.6500	CHIX	1398765
01/09/2023	15:54:31	1,720	428.3500	CHIX	1399782
01/09/2023	15:55:35	1,976	428.2000	CHIX	1400930
01/09/2023	15:57:35	1,703	427.9500	CHIX	1403310
01/09/2023	15:59:40	1,912	428.3500	CHIX	1405748
01/09/2023	16:00:16	1,756	428.6500	CHIX	1408240
01/09/2023	16:01:06	1,748	428.2500	CHIX	1410295
01/09/2023	16:02:21	356	427.9500	CHIX	1412183
01/09/2023	16:02:30	1,569	427.9500	CHIX	1412428
01/09/2023	16:03:50	209	427.9500	CHIX	1414356
01/09/2023	16:04:43	1,560	428.5500	CHIX	1415459
01/09/2023	16:04:43	350	428.5500	CHIX	1415457
01/09/2023	16:05:07	869	428.6000	CHIX	1415974
01/09/2023	16:05:07	1,099	428.6000	CHIX	1415972
01/09/2023	16:07:19	71	429.0500	CHIX	1419774
01/09/2023	16:07:19	1,967	429.0500	CHIX	1419772
01/09/2023	16:08:34	1,723	429.1500	CHIX	1421597
01/09/2023	16:10:26	1,796	429.1000	CHIX	1424476
01/09/2023	16:11:36	1,642	428.6000	CHIX	1426300
01/09/2023	16:12:28	1,815	428.5000	CHIX	1427968
01/09/2023	16:14:04	625	428.8500	CHIX	1430865
01/09/2023	16:14:06	256	428.8500	CHIX	1430971
01/09/2023	16:14:06	762	428.8500	CHIX	1430969
01/09/2023	16:15:52	1,637	428.7500	CHIX	1434905
01/09/2023	16:16:01	114	428.7500	CHIX	1435125
01/09/2023	16:17:11	1,283	428.6000	CHIX	1436813
01/09/2023	16:17:11	425	428.6000	CHIX	1436811
01/09/2023	16:18:00	1,833	428.5000	CHIX	1437948

01/09/2023	16:19:57	218	428.9500	CHIX	1441520
01/09/2023	16:20:03	403	428.9500	CHIX	1441662
01/09/2023	16:20:03	474	428.9500	CHIX	1441660
01/09/2023	16:20:15	405	428.9000	CHIX	1442019
01/09/2023	16:20:15	1,533	428.9000	CHIX	1442017
01/09/2023	16:22:05	397	428.8500	CHIX	1444680
01/09/2023	16:22:05	1,302	428.8500	CHIX	1444678
01/09/2023	16:22:47	597	428.6000	CHIX	1445494
01/09/2023	16:22:47	13	428.6000	CHIX	1445492
01/09/2023	16:22:50	751	428.6000	CHIX	1445558
01/09/2023	16:23:18	552	428.6000	CHIX	1445986
01/09/2023	16:23:43	597	428.5000	CHIX	1446390
01/09/2023	16:23:55	1,181	428.5000	CHIX	1446594
01/09/2023	16:24:13	1,851	428.7500	CHIX	1446921
01/09/2023	08:00:27	1,870	425.9000	LSE	1018528
01/09/2023	08:00:33	54	425.9000	LSE	1018840
01/09/2023	08:00:41	2,182	426.1500	LSE	1019010
01/09/2023	08:00:56	2,021	426.1500	LSE	1019380
01/09/2023	08:00:56	2,718	426.1500	LSE	1019378
01/09/2023	08:01:07	1,891	426.2500	LSE	1019796
01/09/2023	08:01:09	2,037	426.2000	LSE	1019844
01/09/2023	08:01:33	2,031	426.4500	LSE	1020337
01/09/2023	08:01:43	2,304	426.5000	LSE	1020535
01/09/2023	08:02:22	2,235	426.3000	LSE	1021415
01/09/2023	08:02:33	29	426.2500	LSE	1021569
01/09/2023	08:02:33	2,020	426.2500	LSE	1021567
01/09/2023	08:03:16	2,143	426.4500	LSE	1022498
01/09/2023	08:03:21	1,961	426.5500	LSE	1022658
01/09/2023	08:03:32	2,044	426.6000	LSE	1022837
01/09/2023	08:03:32	2,132	426.7500	LSE	1022833
01/09/2023	08:04:09	2,149	425.9500	LSE	1023595
01/09/2023	08:04:16	2,285	426.2000	LSE	1023710
01/09/2023	08:04:24	2,030	426.2500	LSE	1023837
01/09/2023	08:05:08	2,000	426.9500	LSE	1024549
01/09/2023	08:05:21	2,321	427.1500	LSE	1024756
01/09/2023	08:05:24	2,014	426.9500	LSE	1024781
01/09/2023	08:06:10	1,926	427.1000	LSE	1025354
01/09/2023	08:06:36	1,929	427.6500	LSE	1025723
01/09/2023	08:07:17	2,398	427.6000	LSE	1026351
01/09/2023	08:07:24	2,143	427.5500	LSE	1026446
01/09/2023	08:08:12	2,144	426.6500	LSE	1026999
01/09/2023	08:08:12	1,388	426.6000	LSE	1026997
01/09/2023	08:08:12	531	426.6000	LSE	1026995
01/09/2023	08:08:58	1,992	425.9500	LSE	1027397
01/09/2023	08:08:58	92	425.9500	LSE	1027395
01/09/2023	08:09:12	1,870	425.9500	LSE	1027577
01/09/2023	08:09:32	2,110	425.2000	LSE	1027856
01/09/2023	08:10:50	2,043	425.8500	LSE	1029014
01/09/2023	08:10:53	2,016	425.7500	LSE	1029061
01/09/2023	08:11:34	2,156	425.8500	LSE	1029610
01/09/2023	08:11:59	2,002	425.8500	LSE	1029945
01/09/2023	08:12:07	1,903	425.3500	LSE	1030069
01/09/2023	08:13:18	2,046	425.1500	LSE	1030908
01/09/2023	08:13:18	1,865	425.1500	LSE	1030906
01/09/2023	08:13:29	940	425.4000	LSE	1031028
01/09/2023	08:13:29	1,060	425.4000	LSE	1031026
01/09/2023	08:13:58	2,168	425.1500	LSE	1031435
01/09/2023	08:14:37	2,105	425.2500	LSE	1031877
01/09/2023	08:14:51	2,177	425.1500	LSE	1032031

01/09/2023	08:15:21	1,476	425.2500	LSE	1032783
01/09/2023	08:15:21	805	425.2500	LSE	1032781
01/09/2023	08:15:46	1,914	424.4500	LSE	1033459
01/09/2023	08:16:15	2,061	423.7500	LSE	1033832
01/09/2023	08:16:53	2,217	424.4500	LSE	1034487
01/09/2023	08:17:39	2,288	425.1500	LSE	1035148
01/09/2023	08:17:40	2,097	425.0000	LSE	1035154
01/09/2023	08:18:33	1,329	424.6000	LSE	1035742
01/09/2023	08:18:33	543	424.6000	LSE	1035740
01/09/2023	08:19:27	978	425.5500	LSE	1036450
01/09/2023	08:19:27	1,148	425.5500	LSE	1036448
01/09/2023	08:19:42	2,048	425.5000	LSE	1036670
01/09/2023	08:19:45	1,370	425.2500	LSE	1036715
01/09/2023	08:19:45	543	425.2500	LSE	1036713
01/09/2023	08:20:56	967	425.0000	LSE	1037834
01/09/2023	08:20:56	905	425.0000	LSE	1037832
01/09/2023	08:20:56	2,128	425.0000	LSE	1037830
01/09/2023	08:22:00	1,883	425.2000	LSE	1038663
01/09/2023	08:22:11	1,968	425.0000	LSE	1038875
01/09/2023	08:22:34	1,937	425.0000	LSE	1039255
01/09/2023	08:23:36	1,955	425.0000	LSE	1039951
01/09/2023	08:24:21	2,279	425.3000	LSE	1040534
01/09/2023	08:24:23	2,197	425.1500	LSE	1040564
01/09/2023	08:25:22	2,102	424.3000	LSE	1041284
01/09/2023	08:26:13	2,190	424.4500	LSE	1041941
01/09/2023	08:26:31	1,777	424.3000	LSE	1042131
01/09/2023	08:26:31	502	424.3000	LSE	1042129
01/09/2023	08:27:38	407	424.4000	LSE	1043062
01/09/2023	08:27:38	1,122	424.4000	LSE	1043060
01/09/2023	08:27:38	561	424.4000	LSE	1043058
01/09/2023	08:27:49	2,315	424.4000	LSE	1043177
01/09/2023	08:28:02	1,434	424.0000	LSE	1043504
01/09/2023	08:28:02	522	424.0000	LSE	1043502
01/09/2023	08:29:09	896	423.9500	LSE	1044456
01/09/2023	08:29:09	1,181	423.9500	LSE	1044454
01/09/2023	08:29:29	362	424.1500	LSE	1044810
01/09/2023	08:29:30	2,064	424.1000	LSE	1044819
01/09/2023	08:30:44	2,048	424.4000	LSE	1046923
01/09/2023	08:30:44	1,993	424.5500	LSE	1046910
01/09/2023	08:31:28	2,092	424.4000	LSE	1047490
01/09/2023	08:32:12	2,214	424.5500	LSE	1048208
01/09/2023	08:33:16	2,359	425.2000	LSE	1049213
01/09/2023	08:33:16	141	425.2000	LSE	1049211
01/09/2023	08:33:39	2,179	425.3500	LSE	1049433
01/09/2023	08:34:00	2,097	425.5000	LSE	1049689
01/09/2023	08:34:00	2,060	425.5000	LSE	1049685
01/09/2023	08:35:04	33	425.5500	LSE	1050491
01/09/2023	08:35:14	2,154	425.5500	LSE	1050598
01/09/2023	08:36:23	3,762	425.6000	LSE	1051404
01/09/2023	08:36:23	2,267	425.5500	LSE	1051400
01/09/2023	08:37:13	2,229	425.4500	LSE	1051976
01/09/2023	08:38:59	609	425.3000	LSE	1053442
01/09/2023	08:38:59	34	425.3000	LSE	1053440
01/09/2023	08:38:59	1,611	425.3000	LSE	1053438
01/09/2023	08:39:01	1,184	425.3000	LSE	1053466
01/09/2023	08:39:29	455	425.2500	LSE	1053833
01/09/2023	08:39:29	777	425.2500	LSE	1053831
01/09/2023	08:39:29	777	425.2500	LSE	1053829
01/09/2023	08:39:29	2,208	425.2500	LSE	1053821

01/09/2023	08:40:09	2,045	425.1500	LSE	1054531
01/09/2023	08:40:59	2,264	425.3000	LSE	1055274
01/09/2023	08:41:30	1,510	425.2000	LSE	1055713
01/09/2023	08:41:30	783	425.2000	LSE	1055715
01/09/2023	08:42:53	1,824	425.5000	LSE	1056691
01/09/2023	08:42:53	66	425.5000	LSE	1056689
01/09/2023	08:42:53	8	425.5000	LSE	1056687
01/09/2023	08:42:53	2,301	425.6000	LSE	1056684
01/09/2023	08:44:57	1,041	425.7500	LSE	1058023
01/09/2023	08:44:57	777	425.7500	LSE	1058019
01/09/2023	08:44:57	777	425.7500	LSE	1058021
01/09/2023	08:44:57	777	425.8000	LSE	1058025
01/09/2023	08:44:57	777	425.8000	LSE	1058027
01/09/2023	08:44:57	1,026	425.8000	LSE	1058029
01/09/2023	08:44:57	2,059	425.7500	LSE	1058015
01/09/2023	08:44:57	1,433	425.7500	LSE	1058013
01/09/2023	08:44:57	1,596	425.7500	LSE	1058009
01/09/2023	08:47:24	494	426.4000	LSE	1060065
01/09/2023	08:47:24	777	426.4000	LSE	1060063
01/09/2023	08:47:24	850	426.4000	LSE	1060061
01/09/2023	08:47:48	2,078	426.3500	LSE	1060428
01/09/2023	08:48:42	2,261	426.4500	LSE	1060954
01/09/2023	08:49:00	1,967	426.5500	LSE	1061146
01/09/2023	08:50:39	2,150	426.3000	LSE	1062588
01/09/2023	08:50:39	907	426.3000	LSE	1062585
01/09/2023	08:50:39	777	426.3000	LSE	1062583
01/09/2023	08:50:39	486	426.3000	LSE	1062581
01/09/2023	08:50:39	950	426.3000	LSE	1062579
01/09/2023	08:52:08	834	426.4000	LSE	1063834
01/09/2023	08:52:08	561	426.4000	LSE	1063832
01/09/2023	08:52:08	561	426.4000	LSE	1063830
01/09/2023	08:52:21	975	426.6500	LSE	1063976
01/09/2023	08:52:33	2,320	426.8000	LSE	1064138
01/09/2023	08:53:55	950	426.9000	LSE	1065117
01/09/2023	08:54:31	2,124	426.9500	LSE	1065527
01/09/2023	08:55:00	2,173	426.8500	LSE	1065886
01/09/2023	08:56:09	2,360	426.6500	LSE	1066596
01/09/2023	08:56:42	2,052	427.2500	LSE	1066985
01/09/2023	08:57:01	1,893	427.0500	LSE	1067200
01/09/2023	08:58:46	1,954	427.4000	LSE	1068423
01/09/2023	08:59:17	2,140	427.5500	LSE	1068861
01/09/2023	09:00:19	2,184	427.3000	LSE	1069715
01/09/2023	09:00:43	350	427.1500	LSE	1070037
01/09/2023	09:01:00	934	427.1500	LSE	1070209
01/09/2023	09:01:00	1,003	427.1500	LSE	1070211
01/09/2023	09:01:44	1,007	426.7000	LSE	1070785
01/09/2023	09:03:03	235	427.2000	LSE	1071899
01/09/2023	09:03:03	2,323	427.2000	LSE	1071897
01/09/2023	09:03:05	2,198	427.0000	LSE	1071946
01/09/2023	09:03:55	2,087	426.6500	LSE	1072655
01/09/2023	09:05:34	526	426.7500	LSE	1074115
01/09/2023	09:05:34	777	426.7500	LSE	1074113
01/09/2023	09:05:34	777	426.7500	LSE	1074111
01/09/2023	09:05:34	621	426.7000	LSE	1074107
01/09/2023	09:05:34	1,332	426.7000	LSE	1074109
01/09/2023	09:05:34	2,299	426.7500	LSE	1074099
01/09/2023	09:07:04	1,421	426.7500	LSE	1075402
01/09/2023	09:07:04	482	426.7500	LSE	1075400
01/09/2023	09:07:34	2,265	426.5000	LSE	1075844

01/09/2023	09:08:15	928	426.5000	LSE	1076294
01/09/2023	09:08:15	1,258	426.5000	LSE	1076292
01/09/2023	09:09:37	2,204	426.6500	LSE	1077676
01/09/2023	09:10:31	2,162	426.6000	LSE	1078391
01/09/2023	09:11:40	2,322	426.3500	LSE	1079215
01/09/2023	09:12:12	1,113	426.4000	LSE	1079740
01/09/2023	09:12:12	1,010	426.4000	LSE	1079738
01/09/2023	09:13:18	2,246	426.5500	LSE	1080964
01/09/2023	09:13:55	2,219	426.6000	LSE	1081561
01/09/2023	09:15:00	2,175	426.3000	LSE	1082496
01/09/2023	09:16:02	2,083	426.0000	LSE	1083387
01/09/2023	09:16:02	123	426.0000	LSE	1083385
01/09/2023	09:16:36	2,130	425.7500	LSE	1083826
01/09/2023	09:17:27	852	425.6500	LSE	1084639
01/09/2023	09:17:27	1,389	425.6500	LSE	1084637
01/09/2023	09:19:22	622	425.8000	LSE	1086962
01/09/2023	09:19:22	1,034	425.8000	LSE	1086964
01/09/2023	09:19:37	777	425.8500	LSE	1087165
01/09/2023	09:19:37	129	425.8500	LSE	1087163
01/09/2023	09:19:59	2,127	425.7500	LSE	1087469
01/09/2023	09:20:54	2,306	425.7500	LSE	1088293
01/09/2023	09:21:28	2,036	425.4000	LSE	1088779
01/09/2023	09:22:15	283	425.4000	LSE	1089988
01/09/2023	09:22:36	126	425.7500	LSE	1090331
01/09/2023	09:23:00	2,103	425.7000	LSE	1090705
01/09/2023	09:23:17	1,914	425.6500	LSE	1090963
01/09/2023	09:24:07	2,028	425.2000	LSE	1091857
01/09/2023	09:25:41	2,134	425.4500	LSE	1093489
01/09/2023	09:25:42	1,062	425.3500	LSE	1093507
01/09/2023	09:26:58	135	425.5000	LSE	1095089
01/09/2023	09:26:58	2,075	425.5000	LSE	1095087
01/09/2023	09:27:13	2,093	425.4000	LSE	1095426
01/09/2023	09:29:17	2,094	425.6000	LSE	1097305
01/09/2023	09:30:27	957	425.8500	LSE	1098550
01/09/2023	09:30:45	2,262	425.9000	LSE	1098949
01/09/2023	09:31:33	515	425.9000	LSE	1099783
01/09/2023	09:31:50	588	425.9000	LSE	1100122
01/09/2023	09:32:05	498	425.9000	LSE	1100365
01/09/2023	09:32:05	1,320	425.9000	LSE	1100363
01/09/2023	09:32:05	505	425.9000	LSE	1100353
01/09/2023	09:33:21	1,169	426.1000	LSE	1101686
01/09/2023	09:33:21	1,010	426.1000	LSE	1101684
01/09/2023	09:33:22	2,694	426.0000	LSE	1101691
01/09/2023	09:34:50	2,188	426.0000	LSE	1103118
01/09/2023	09:35:22	1,807	426.2000	LSE	1103640
01/09/2023	09:35:22	84	426.2000	LSE	1103638
01/09/2023	09:36:09	777	426.2500	LSE	1104502
01/09/2023	09:36:09	476	426.2500	LSE	1104504
01/09/2023	09:36:09	1,049	426.2500	LSE	1104500
01/09/2023	09:36:52	1,019	426.4500	LSE	1105063
01/09/2023	09:37:44	2,012	426.1000	LSE	1105922
01/09/2023	09:38:30	2,145	426.0500	LSE	1106753
01/09/2023	09:40:11	777	426.2500	LSE	1108634
01/09/2023	09:40:11	777	426.2500	LSE	1108636
01/09/2023	09:40:11	484	426.2500	LSE	1108638
01/09/2023	09:40:11	300	426.2500	LSE	1108630
01/09/2023	09:40:11	1,874	426.2500	LSE	1108632
01/09/2023	09:42:03	1,300	426.6000	LSE	1110413
01/09/2023	09:42:03	109	426.6000	LSE	1110411

01/09/2023	09:42:05	1,051	426.6000	LSE	1110449
01/09/2023	09:42:11	152	426.5500	LSE	1110573
01/09/2023	09:42:11	172	426.5500	LSE	1110571
01/09/2023	09:42:11	777	426.5500	LSE	1110569
01/09/2023	09:42:11	950	426.5500	LSE	1110567
01/09/2023	09:44:07	2,197	426.8000	LSE	1112781
01/09/2023	09:44:12	2,058	426.7000	LSE	1112851
01/09/2023	09:45:54	2,148	426.6500	LSE	1114715
01/09/2023	09:46:43	2,266	426.6500	LSE	1115369
01/09/2023	09:48:20	484	426.7000	LSE	1116698
01/09/2023	09:48:20	1,434	426.7000	LSE	1116694
01/09/2023	09:48:42	2,298	426.6000	LSE	1117017
01/09/2023	09:49:42	36	426.6500	LSE	1118114
01/09/2023	09:49:51	975	426.6500	LSE	1118237
01/09/2023	09:49:51	950	426.6500	LSE	1118235
01/09/2023	09:51:08	1,934	427.4000	LSE	1120020
01/09/2023	09:51:08	537	427.4000	LSE	1120016
01/09/2023	09:51:34	2,070	427.3000	LSE	1120256
01/09/2023	09:52:41	2,119	427.1500	LSE	1120934
01/09/2023	09:53:25	126	427.1500	LSE	1121417
01/09/2023	09:53:55	2,226	427.3500	LSE	1121772
01/09/2023	09:55:07	2,279	427.3500	LSE	1122455
01/09/2023	09:56:57	948	427.3000	LSE	1123863
01/09/2023	09:56:57	995	427.3000	LSE	1123861
01/09/2023	09:57:05	1,936	427.1500	LSE	1123930
01/09/2023	09:57:05	74	427.1500	LSE	1123932
01/09/2023	09:58:01	1,890	427.1500	LSE	1124542
01/09/2023	09:58:01	304	427.1500	LSE	1124540
01/09/2023	09:58:40	2,077	427.1000	LSE	1125077
01/09/2023	10:00:11	2,051	427.0500	LSE	1126673
01/09/2023	10:00:41	2,262	426.8000	LSE	1127091
01/09/2023	10:02:02	2,322	426.7000	LSE	1128240
01/09/2023	10:03:49	2,244	427.0500	LSE	1129366
01/09/2023	10:05:20	1,863	427.8500	LSE	1130486
01/09/2023	10:05:46	2,189	427.9000	LSE	1130842
01/09/2023	10:06:41	40	427.7000	LSE	1131542
01/09/2023	10:06:41	700	427.7000	LSE	1131540
01/09/2023	10:06:41	777	427.7000	LSE	1131538
01/09/2023	10:06:41	777	427.7000	LSE	1131536
01/09/2023	10:08:08	1,942	427.7000	LSE	1132586
01/09/2023	10:08:31	2,246	427.3500	LSE	1132845
01/09/2023	10:10:35	2,023	427.5500	LSE	1134430
01/09/2023	10:11:15	2,286	427.4000	LSE	1134797
01/09/2023	10:12:34	2,079	427.5500	LSE	1135635
01/09/2023	10:13:45	300	427.6000	LSE	1136488
01/09/2023	10:14:48	2,070	427.7000	LSE	1137099
01/09/2023	10:15:23	288	427.8000	LSE	1137555
01/09/2023	10:15:23	1,610	427.8000	LSE	1137553
01/09/2023	10:15:46	2,237	427.8500	LSE	1137987
01/09/2023	10:16:03	2,299	428.0000	LSE	1138338
01/09/2023	10:16:46	2,320	428.6000	LSE	1140276
01/09/2023	10:17:43	49	429.0000	LSE	1141098
01/09/2023	10:17:43	884	429.0000	LSE	1141096
01/09/2023	10:17:43	1,214	429.0000	LSE	1141094
01/09/2023	10:18:09	782	428.9500	LSE	1141439
01/09/2023	10:18:09	1,091	428.9500	LSE	1141437
01/09/2023	10:18:48	102	428.9500	LSE	1141943
01/09/2023	10:19:23	1,973	428.8500	LSE	1142429
01/09/2023	10:20:02	1,918	429.2000	LSE	1142956

01/09/2023	10:20:17	2,269	429.0500	LSE	1143331
01/09/2023	10:21:39	480	428.7500	LSE	1144607
01/09/2023	10:21:45	821	428.7500	LSE	1144693
01/09/2023	10:21:45	567	428.7500	LSE	1144691
01/09/2023	10:22:30	2,142	428.7500	LSE	1145388
01/09/2023	10:23:15	2,275	428.6000	LSE	1145880
01/09/2023	10:24:29	2,020	428.3500	LSE	1146825
01/09/2023	10:25:32	1,806	428.3500	LSE	1148440
01/09/2023	10:25:32	400	428.3500	LSE	1148437
01/09/2023	10:26:54	492	428.4000	LSE	1149485
01/09/2023	10:26:54	1,418	428.4000	LSE	1149483
01/09/2023	10:27:43	2,098	428.6000	LSE	1150085
01/09/2023	10:29:09	777	428.4000	LSE	1151264
01/09/2023	10:29:09	753	428.4000	LSE	1151262
01/09/2023	10:29:40	2,032	428.4000	LSE	1151675
01/09/2023	10:30:34	1,255	428.2500	LSE	1152549
01/09/2023	10:30:34	625	428.2500	LSE	1152551
01/09/2023	10:32:20	2,240	428.4500	LSE	1153712
01/09/2023	10:33:38	2,318	428.1000	LSE	1154595
01/09/2023	10:34:57	2,436	428.3000	LSE	1155308
01/09/2023	10:35:50	839	428.0000	LSE	1155886
01/09/2023	10:35:50	1,027	428.0000	LSE	1155884
01/09/2023	10:36:41	2,260	428.3000	LSE	1156439
01/09/2023	10:38:39	1,572	428.8000	LSE	1157499
01/09/2023	10:38:39	451	428.8000	LSE	1157501
01/09/2023	10:40:10	796	429.1500	LSE	1160088
01/09/2023	10:40:10	554	429.1500	LSE	1160086
01/09/2023	10:40:10	43	429.1500	LSE	1160084
01/09/2023	10:40:39	230	429.2000	LSE	1160329
01/09/2023	10:40:46	2,237	429.2500	LSE	1160429
01/09/2023	10:41:38	1,885	429.1000	LSE	1160832
01/09/2023	10:42:14	2,072	428.8500	LSE	1161155
01/09/2023	10:43:51	2,003	428.8500	LSE	1161977
01/09/2023	10:44:54	1,992	428.7000	LSE	1162528
01/09/2023	10:46:18	2,129	428.7000	LSE	1163287
01/09/2023	10:46:18	1,963	428.7000	LSE	1163285
01/09/2023	10:48:46	777	428.5500	LSE	1164734
01/09/2023	10:48:46	352	428.5500	LSE	1164738
01/09/2023	10:48:46	777	428.5500	LSE	1164736
01/09/2023	10:48:46	2,199	428.5500	LSE	1164732
01/09/2023	10:50:16	1,049	428.8000	LSE	1165920
01/09/2023	10:51:10	489	429.1000	LSE	1166697
01/09/2023	10:51:10	1,739	429.1000	LSE	1166695
01/09/2023	10:51:11	1,929	429.0000	LSE	1166703
01/09/2023	10:52:30	2,213	428.8000	LSE	1167732
01/09/2023	10:53:57	1,983	428.8000	LSE	1168823
01/09/2023	10:54:40	149	428.1000	LSE	1169360
01/09/2023	10:55:14	1,989	428.1000	LSE	1169759
01/09/2023	10:56:29	465	428.1500	LSE	1171026
01/09/2023	10:56:29	950	428.1500	LSE	1171023
01/09/2023	10:56:29	1,300	428.1000	LSE	1171021
01/09/2023	10:57:45	1,525	428.1000	LSE	1172068
01/09/2023	10:58:16	2,102	428.2000	LSE	1172543
01/09/2023	10:58:16	221	428.2000	LSE	1172541
01/09/2023	10:59:35	2,145	427.8000	LSE	1173335
01/09/2023	11:00:54	2,046	427.7000	LSE	1174183
01/09/2023	11:01:30	1,944	427.7500	LSE	1174510
01/09/2023	11:02:51	67	427.8000	LSE	1175201
01/09/2023	11:02:51	1,810	427.8000	LSE	1175203

01/09/2023	11:04:39	1,655	428.2000	LSE	1176200
01/09/2023	11:04:46	250	428.2000	LSE	1176257
01/09/2023	11:04:52	1,966	428.1500	LSE	1176367
01/09/2023	11:06:21	974	428.0500	LSE	1177063
01/09/2023	11:06:21	63	428.0500	LSE	1177061
01/09/2023	11:06:37	1,973	428.0000	LSE	1177229
01/09/2023	11:09:03	2,377	428.2500	LSE	1178370
01/09/2023	11:09:24	777	429.2500	LSE	1178503
01/09/2023	11:10:03	2,417	429.3500	LSE	1178805
01/09/2023	11:10:58	1,892	429.2500	LSE	1179370
01/09/2023	11:10:59	380	429.2500	LSE	1179389
01/09/2023	11:11:54	2,115	429.2000	LSE	1179739
01/09/2023	11:13:25	2,155	429.3500	LSE	1180389
01/09/2023	11:14:42	1,524	429.4000	LSE	1180882
01/09/2023	11:14:42	710	429.4000	LSE	1180884
01/09/2023	11:15:20	2,215	429.2500	LSE	1181146
01/09/2023	11:17:08	1,995	428.3500	LSE	1182023
01/09/2023	11:17:51	1,950	428.3000	LSE	1182407
01/09/2023	11:17:51	168	428.3000	LSE	1182405
01/09/2023	11:19:03	1,027	427.4500	LSE	1182980
01/09/2023	11:20:16	239	427.8000	LSE	1183588
01/09/2023	11:20:41	2,169	427.8000	LSE	1183792
01/09/2023	11:22:16	900	427.5500	LSE	1184438
01/09/2023	11:22:16	1,332	427.5500	LSE	1184440
01/09/2023	11:23:58	551	427.6500	LSE	1185121
01/09/2023	11:23:58	777	427.6500	LSE	1185119
01/09/2023	11:23:58	701	427.6500	LSE	1185117
01/09/2023	11:23:58	2,142	427.6000	LSE	1185115
01/09/2023	11:26:23	1,918	428.1500	LSE	1186124
01/09/2023	11:27:22	349	428.1500	LSE	1186577
01/09/2023	11:27:22	272	428.1500	LSE	1186575
01/09/2023	11:27:22	2,029	428.1500	LSE	1186572
01/09/2023	11:29:02	2,247	428.1000	LSE	1187221
01/09/2023	11:29:05	1,960	428.0500	LSE	1187260
01/09/2023	11:30:52	1,302	428.3500	LSE	1188228
01/09/2023	11:30:52	694	428.3500	LSE	1188226
01/09/2023	11:33:18	2,078	428.8000	LSE	1189186
01/09/2023	11:33:57	950	428.5500	LSE	1189412
01/09/2023	11:35:20	499	428.7500	LSE	1190023
01/09/2023	11:35:20	1,534	428.7500	LSE	1190025
01/09/2023	11:35:25	1,329	428.6000	LSE	1190062
01/09/2023	11:35:25	784	428.6000	LSE	1190060
01/09/2023	11:36:01	1,916	428.3500	LSE	1190400
01/09/2023	11:37:44	2,239	428.5500	LSE	1191257
01/09/2023	11:39:20	1,788	428.8500	LSE	1191913
01/09/2023	11:39:20	126	428.8500	LSE	1191911
01/09/2023	11:39:53	2,042	429.0500	LSE	1192177
01/09/2023	11:42:42	325	428.9500	LSE	1193469
01/09/2023	11:42:42	1,811	428.9500	LSE	1193471
01/09/2023	11:43:42	1,822	429.0000	LSE	1193819
01/09/2023	11:43:42	287	429.0000	LSE	1193817
01/09/2023	11:44:19	2,029	429.0500	LSE	1194158
01/09/2023	11:46:02	2,038	428.9500	LSE	1194961
01/09/2023	11:47:18	1,267	428.7500	LSE	1195531
01/09/2023	11:47:18	994	428.7500	LSE	1195529
01/09/2023	11:48:09	1,472	428.7000	LSE	1195909
01/09/2023	11:48:09	598	428.7000	LSE	1195911
01/09/2023	11:49:15	1,919	428.6000	LSE	1196524
01/09/2023	11:50:34	2,263	429.2000	LSE	1197161



01/09/2023	11:53:05	1,915	429.0000	LSE	1198249
01/09/2023	11:53:28	2,161	429.0500	LSE	1198407
01/09/2023	11:54:22	2,200	429.0000	LSE	1198874
01/09/2023	11:55:52	2,059	429.1000	LSE	1199499
01/09/2023	11:55:53	2,191	428.9500	LSE	1199515
01/09/2023	11:57:29	46	429.0000	LSE	1200215
01/09/2023	11:57:29	2,228	429.0000	LSE	1200213
01/09/2023	11:58:42	193	428.9000	LSE	1200794
01/09/2023	11:58:48	636	428.9000	LSE	1200832
01/09/2023	11:58:48	777	428.9000	LSE	1200830
01/09/2023	11:58:48	703	428.9000	LSE	1200828
01/09/2023	11:58:48	2,192	428.8500	LSE	1200826
01/09/2023	12:01:28	2,296	429.0500	LSE	1202646
01/09/2023	12:02:03	109	429.1000	LSE	1202955
01/09/2023	12:02:36	1,566	429.1500	LSE	1203248
01/09/2023	12:02:36	588	429.1500	LSE	1203245
01/09/2023	12:03:53	2,047	429.0500	LSE	1203758
01/09/2023	12:04:59	2,243	429.2500	LSE	1204261
01/09/2023	12:06:10	2,179	429.4500	LSE	1204818
01/09/2023	12:07:39	426	429.2500	LSE	1205428
01/09/2023	12:07:39	1,578	429.2500	LSE	1205426
01/09/2023	12:08:19	1,490	429.2500	LSE	1205659
01/09/2023	12:10:09	1,474	429.3500	LSE	1206396
01/09/2023	12:10:09	339	429.3500	LSE	1206394
01/09/2023	12:10:09	68	429.3500	LSE	1206392
01/09/2023	12:11:14	800	429.6500	LSE	1207002
01/09/2023	12:11:37	2,058	429.7000	LSE	1207162
01/09/2023	12:13:13	2,210	429.9000	LSE	1207940
01/09/2023	12:13:43	2,008	429.8000	LSE	1208120
01/09/2023	12:14:58	2,293	429.3500	LSE	1208556
01/09/2023	12:16:10	1,991	429.3000	LSE	1209073
01/09/2023	12:18:25	2,042	429.8000	LSE	1209826
01/09/2023	12:18:47	2,171	429.7000	LSE	1209986
01/09/2023	12:20:39	2,017	429.9000	LSE	1210844
01/09/2023	12:21:16	1,883	429.8500	LSE	1211081
01/09/2023	12:22:33	777	429.8500	LSE	1211601
01/09/2023	12:22:33	762	429.8500	LSE	1211599
01/09/2023	12:24:13	1,321	429.6000	LSE	1212224
01/09/2023	12:24:13	858	429.6000	LSE	1212222
01/09/2023	12:25:06	1,101	429.6000	LSE	1212524
01/09/2023	12:26:26	1,993	429.5500	LSE	1212971
01/09/2023	12:27:26	1,960	429.5000	LSE	1213320
01/09/2023	12:28:26	1,985	429.3000	LSE	1213571
01/09/2023	12:30:19	1,332	429.2500	LSE	1214571
01/09/2023	12:30:19	944	429.2500	LSE	1214569
01/09/2023	12:31:45	2,223	429.2000	LSE	1215364
01/09/2023	12:32:34	2,252	429.1000	LSE	1215627
01/09/2023	12:34:27	153	429.2000	LSE	1216535
01/09/2023	12:34:27	777	429.2000	LSE	1216533
01/09/2023	12:34:27	1,147	429.2000	LSE	1216531
01/09/2023	12:34:27	2,098	429.2500	LSE	1216527
01/09/2023	12:36:01	1,872	429.3000	LSE	1217291
01/09/2023	12:37:18	2,023	429.3500	LSE	1217828
01/09/2023	12:38:30	139	429.3500	LSE	1218366
01/09/2023	12:38:30	1,792	429.3500	LSE	1218364
01/09/2023	12:40:17	777	429.1000	LSE	1219120
01/09/2023	12:40:28	65	429.2000	LSE	1219162
01/09/2023	12:40:56	1,999	429.1500	LSE	1219337
01/09/2023	12:41:40	2,154	429.2500	LSE	1219605

01/09/2023	12:42:44	2,127	429.5000	LSE	1219949
01/09/2023	12:44:15	92	429.8500	LSE	1220518
01/09/2023	12:44:32	2,228	429.8000	LSE	1220632
01/09/2023	12:45:25	777	429.7500	LSE	1220923
01/09/2023	12:45:39	2,169	429.7500	LSE	1221055
01/09/2023	12:45:39	86	429.7500	LSE	1221053
01/09/2023	12:47:44	2,290	429.8500	LSE	1222058
01/09/2023	12:47:50	2,285	429.7500	LSE	1222090
01/09/2023	12:50:08	777	429.9000	LSE	1223228
01/09/2023	12:50:08	762	429.9000	LSE	1223226
01/09/2023	12:50:08	560	429.9000	LSE	1223224
01/09/2023	12:50:24	37	429.9000	LSE	1223368
01/09/2023	12:50:28	2,259	429.8500	LSE	1223430
01/09/2023	12:52:35	1,228	430.4500	LSE	1224490
01/09/2023	12:52:35	1,000	430.4500	LSE	1224488
01/09/2023	12:54:52	2,406	430.1000	LSE	1225393
01/09/2023	12:55:46	1,054	430.2000	LSE	1225856
01/09/2023	12:55:46	713	430.2000	LSE	1225854
01/09/2023	12:56:07	2,017	430.1000	LSE	1226051
01/09/2023	12:57:02	1,623	430.0500	LSE	1226382
01/09/2023	12:57:02	344	430.0500	LSE	1226384
01/09/2023	12:58:14	810	430.1000	LSE	1227228
01/09/2023	12:58:25	662	430.1500	LSE	1227294
01/09/2023	13:00:04	2,350	430.1000	LSE	1228257
01/09/2023	13:01:03	11	430.1000	LSE	1228773
01/09/2023	13:01:04	1,023	430.1000	LSE	1228775
01/09/2023	13:01:42	333	430.2000	LSE	1229001
01/09/2023	13:01:42	272	430.2000	LSE	1228999
01/09/2023	13:01:42	763	430.2000	LSE	1228997
01/09/2023	13:01:42	2,006	430.2000	LSE	1228995
01/09/2023	13:03:45	2,313	430.0500	LSE	1229814
01/09/2023	13:04:33	2,287	430.2000	LSE	1230119
01/09/2023	13:05:26	737	430.2500	LSE	1230606
01/09/2023	13:05:28	1,592	430.2500	LSE	1230618
01/09/2023	13:07:16	2,352	430.5000	LSE	1231429
01/09/2023	13:07:16	1	430.5000	LSE	1231427
01/09/2023	13:07:24	2,088	430.4500	LSE	1231484
01/09/2023	13:08:19	1,888	430.2500	LSE	1231881
01/09/2023	13:09:06	990	430.3000	LSE	1232277
01/09/2023	13:09:35	2,324	430.3000	LSE	1232514
01/09/2023	13:11:00	1,953	429.8000	LSE	1233224
01/09/2023	13:13:05	1,011	429.9500	LSE	1234065
01/09/2023	13:13:05	762	429.9500	LSE	1234063
01/09/2023	13:13:10	943	429.9500	LSE	1234101
01/09/2023	13:13:59	988	429.9500	LSE	1234473
01/09/2023	13:14:33	551	430.0500	LSE	1234731
01/09/2023	13:14:33	380	430.0500	LSE	1234729
01/09/2023	13:14:37	613	429.9500	LSE	1234770
01/09/2023	13:14:37	1,355	429.9500	LSE	1234774
01/09/2023	13:15:57	762	430.0500	LSE	1235566
01/09/2023	13:15:57	763	430.0500	LSE	1235564
01/09/2023	13:17:05	1,943	429.8000	LSE	1236054
01/09/2023	13:18:00	2,286	429.7000	LSE	1236569
01/09/2023	13:19:37	2,301	429.7500	LSE	1237572
01/09/2023	13:20:24	2,028	429.7500	LSE	1237941
01/09/2023	13:21:06	762	429.6500	LSE	1238205
01/09/2023	13:21:40	2,321	429.5500	LSE	1238420
01/09/2023	13:23:32	1,930	429.5000	LSE	1239446
01/09/2023	13:23:33	336	429.5000	LSE	1239454

01/09/2023	13:23:33	762	429.5000	LSE	1239452
01/09/2023	13:23:33	813	429.5000	LSE	1239450
01/09/2023	13:25:14	2,041	429.4000	LSE	1240385
01/09/2023	13:27:21	1,912	429.4500	LSE	1241433
01/09/2023	13:27:33	7	429.4500	LSE	1241500
01/09/2023	13:27:33	1	429.4500	LSE	1241496
01/09/2023	13:28:02	1,901	429.4500	LSE	1241701
01/09/2023	13:29:29	980	429.6500	LSE	1242673
01/09/2023	13:29:50	2,078	429.5500	LSE	1243081
01/09/2023	13:30:01	1,883	429.7000	LSE	1243760
01/09/2023	13:30:34	2,081	430.2500	LSE	1245012
01/09/2023	13:30:56	1,884	430.1500	LSE	1245352
01/09/2023	13:32:04	1,742	430.6500	LSE	1246291
01/09/2023	13:32:04	192	430.6500	LSE	1246289
01/09/2023	13:32:05	347	430.5500	LSE	1246338
01/09/2023	13:32:05	1,757	430.5500	LSE	1246340
01/09/2023	13:32:43	1,975	430.2500	LSE	1246944
01/09/2023	13:33:05	2,258	430.0000	LSE	1247306
01/09/2023	13:34:51	2,364	430.5000	LSE	1248313
01/09/2023	13:35:06	2,006	430.4500	LSE	1248480
01/09/2023	13:35:19	1,887	430.4500	LSE	1248621
01/09/2023	13:36:05	1,928	430.7500	LSE	1249104
01/09/2023	13:36:35	1,974	430.5500	LSE	1249561
01/09/2023	13:37:23	2,103	429.7000	LSE	1250366
01/09/2023	13:37:23	72	429.7000	LSE	1250364
01/09/2023	13:39:03	2,098	430.4000	LSE	1251483
01/09/2023	13:39:16	2,081	430.4000	LSE	1251685
01/09/2023	13:40:04	1,977	430.5000	LSE	1252349
01/09/2023	13:41:29	2,255	430.0000	LSE	1253193
01/09/2023	13:42:31	1,875	430.1000	LSE	1253736
01/09/2023	13:42:33	1,315	430.0500	LSE	1253796
01/09/2023	13:42:33	763	430.0500	LSE	1253794
01/09/2023	13:43:40	384	430.0000	LSE	1254388
01/09/2023	13:43:40	1,404	430.0000	LSE	1254386
01/09/2023	13:43:40	384	430.0000	LSE	1254384
01/09/2023	13:44:09	2,126	429.8500	LSE	1254745
01/09/2023	13:45:00	1,205	429.5000	LSE	1255312
01/09/2023	13:45:00	710	429.5000	LSE	1255310
01/09/2023	13:46:36	2,222	429.9000	LSE	1256326
01/09/2023	13:46:51	1,233	429.8500	LSE	1256438
01/09/2023	13:47:39	1,864	429.8000	LSE	1257010
01/09/2023	13:47:39	124	429.8000	LSE	1257008
01/09/2023	13:48:03	1,914	429.8000	LSE	1257229
01/09/2023	13:48:49	2,124	430.0000	LSE	1257648
01/09/2023	13:49:29	2,292	430.0000	LSE	1258201
01/09/2023	13:50:18	2,199	430.1500	LSE	1259075
01/09/2023	13:51:07	1,912	430.0000	LSE	1259620
01/09/2023	13:51:54	1,255	429.6500	LSE	1260261
01/09/2023	13:51:54	763	429.6500	LSE	1260259
01/09/2023	13:51:54	92	429.7000	LSE	1260263
01/09/2023	13:53:07	2,068	429.5000	LSE	1260825
01/09/2023	13:53:53	185	429.7000	LSE	1261189
01/09/2023	13:54:07	2,206	429.7000	LSE	1261355
01/09/2023	13:55:27	690	429.8500	LSE	1262285
01/09/2023	13:55:27	1,264	429.8500	LSE	1262283
01/09/2023	13:55:27	235	429.8500	LSE	1262281
01/09/2023	13:56:08	1,964	429.8000	LSE	1262669
01/09/2023	13:56:32	2,181	429.8000	LSE	1263091
01/09/2023	13:57:32	2,035	429.5500	LSE	1263899

01/09/2023	13:58:38	161	429.8000	LSE	1264707
01/09/2023	13:58:38	1,046	429.8000	LSE	1264705
01/09/2023	13:58:38	950	429.7500	LSE	1264703
01/09/2023	13:59:00	270	429.8500	LSE	1264913
01/09/2023	14:00:00	2,247	429.8500	LSE	1265638
01/09/2023	14:00:02	11	429.8000	LSE	1265694
01/09/2023	14:00:02	2,098	429.8000	LSE	1265692
01/09/2023	14:01:03	381	429.7000	LSE	1266417
01/09/2023	14:01:03	766	429.7000	LSE	1266415
01/09/2023	14:01:03	763	429.6500	LSE	1266413
01/09/2023	14:01:03	810	429.6500	LSE	1266409
01/09/2023	14:01:03	1,065	429.6500	LSE	1266411
01/09/2023	14:02:52	1,961	429.8000	LSE	1267742
01/09/2023	14:02:52	2,117	429.9000	LSE	1267733
01/09/2023	14:03:55	1,351	429.8000	LSE	1268438
01/09/2023	14:04:19	1,939	430.0000	LSE	1268756
01/09/2023	14:05:11	1,323	429.8500	LSE	1269195
01/09/2023	14:05:11	800	429.8500	LSE	1269193
01/09/2023	14:05:11	762	429.9000	LSE	1269184
01/09/2023	14:06:41	2,105	429.8500	LSE	1270106
01/09/2023	14:07:37	2,205	430.0000	LSE	1270754
01/09/2023	14:08:33	2,506	430.0000	LSE	1271406
01/09/2023	14:08:46	2,251	430.0000	LSE	1271505
01/09/2023	14:10:23	1,522	430.4500	LSE	1273206
01/09/2023	14:10:23	186	430.4500	LSE	1273204
01/09/2023	14:11:33	2,212	430.4000	LSE	1274106
01/09/2023	14:11:58	2,107	430.4500	LSE	1274293
01/09/2023	14:12:39	1,950	430.4000	LSE	1274836
01/09/2023	14:13:33	814	430.5000	LSE	1275344
01/09/2023	14:13:33	1,477	430.5000	LSE	1275342
01/09/2023	14:14:11	762	430.4500	LSE	1275813
01/09/2023	14:14:11	131	430.4500	LSE	1275817
01/09/2023	14:14:11	1,342	430.4500	LSE	1275815
01/09/2023	14:15:32	1,190	430.2000	LSE	1276688
01/09/2023	14:15:32	1,131	430.2000	LSE	1276686
01/09/2023	14:16:27	224	430.2500	LSE	1277420
01/09/2023	14:16:27	537	430.2500	LSE	1277418
01/09/2023	14:16:27	1,445	430.2500	LSE	1277416
01/09/2023	14:17:49	2,268	430.0500	LSE	1278305
01/09/2023	14:18:33	11	430.3500	LSE	1278736
01/09/2023	14:18:33	2,057	430.3500	LSE	1278734
01/09/2023	14:18:52	807	430.2500	LSE	1278842
01/09/2023	14:20:05	2,179	430.0500	LSE	1279920
01/09/2023	14:20:08	2,059	430.0000	LSE	1279958
01/09/2023	14:21:18	2,099	429.9500	LSE	1280729
01/09/2023	14:22:03	1,895	429.8500	LSE	1281162
01/09/2023	14:23:00	2,041	429.8000	LSE	1281717
01/09/2023	14:23:38	2,217	429.8000	LSE	1282116
01/09/2023	14:24:47	2,290	429.9000	LSE	1282780
01/09/2023	14:25:54	1,870	429.9500	LSE	1283475
01/09/2023	14:27:54	1,360	429.9000	LSE	1284934
01/09/2023	14:27:54	819	429.9000	LSE	1284932
01/09/2023	14:27:54	348	429.9000	LSE	1284930
01/09/2023	14:27:54	657	429.9000	LSE	1284928
01/09/2023	14:27:55	2,135	429.8500	LSE	1284950
01/09/2023	14:28:05	1,142	429.8000	LSE	1285116
01/09/2023	14:28:05	763	429.8000	LSE	1285114
01/09/2023	14:28:05	287	429.8000	LSE	1285112
01/09/2023	14:29:52	763	429.9000	LSE	1286572

01/09/2023	14:29:52	762	429.9000	LSE	1286570
01/09/2023	14:29:52	301	429.9000	LSE	1286568
01/09/2023	14:30:07	2,070	430.0000	LSE	1289629
01/09/2023	14:30:23	2,021	430.1500	LSE	1290116
01/09/2023	14:30:23	1,716	430.2000	LSE	1290090
01/09/2023	14:30:23	124	430.2000	LSE	1290088
01/09/2023	14:30:23	106	430.2000	LSE	1290086
01/09/2023	14:31:02	2,029	430.5000	LSE	1291433
01/09/2023	14:31:02	272	430.5000	LSE	1291435
01/09/2023	14:31:03	2,265	430.4500	LSE	1291495
01/09/2023	14:31:45	1,171	430.9500	LSE	1292735
01/09/2023	14:31:45	958	430.9500	LSE	1292733
01/09/2023	14:31:45	2,076	430.9500	LSE	1292731
01/09/2023	14:32:30	763	431.0500	LSE	1293761
01/09/2023	14:32:30	762	431.0500	LSE	1293759
01/09/2023	14:32:30	164	431.0500	LSE	1293765
01/09/2023	14:32:30	296	431.0500	LSE	1293763
01/09/2023	14:32:30	2,059	431.0500	LSE	1293757
01/09/2023	14:32:38	2,004	431.1000	LSE	1293960
01/09/2023	14:33:14	2,295	431.1000	LSE	1294762
01/09/2023	14:33:35	1,889	431.0500	LSE	1295162
01/09/2023	14:33:57	2,083	431.2000	LSE	1295617
01/09/2023	14:34:00	1,489	430.9500	LSE	1295673
01/09/2023	14:34:00	794	430.9500	LSE	1295675
01/09/2023	14:34:40	1,460	431.0000	LSE	1296686
01/09/2023	14:34:40	294	431.0000	LSE	1296688
01/09/2023	14:34:52	2,247	431.0000	LSE	1296853
01/09/2023	14:34:52	658	431.0000	LSE	1296851
01/09/2023	14:35:23	279	430.9000	LSE	1297619
01/09/2023	14:35:23	279	430.9000	LSE	1297617
01/09/2023	14:35:23	279	430.9000	LSE	1297615
01/09/2023	14:35:23	279	430.9000	LSE	1297613
01/09/2023	14:35:45	1,520	431.1000	LSE	1298269
01/09/2023	14:35:45	654	431.1000	LSE	1298267
01/09/2023	14:35:57	1,867	431.0500	LSE	1298530
01/09/2023	14:36:35	2,066	430.6000	LSE	1299377
01/09/2023	14:36:59	1,344	430.7000	LSE	1299862
01/09/2023	14:36:59	775	430.7000	LSE	1299860
01/09/2023	14:37:13	1,934	430.6000	LSE	1300180
01/09/2023	14:37:57	2,739	430.8000	LSE	1301018
01/09/2023	14:38:16	2,270	430.4000	LSE	1301389
01/09/2023	14:38:49	2,184	430.3500	LSE	1302004
01/09/2023	14:39:39	2,308	430.3500	LSE	1302857
01/09/2023	14:39:41	1,946	430.2500	LSE	1302919
01/09/2023	14:40:07	364	429.9000	LSE	1303377
01/09/2023	14:40:07	763	429.9000	LSE	1303373
01/09/2023	14:40:07	762	429.9000	LSE	1303371
01/09/2023	14:40:37	1,960	429.5000	LSE	1304329
01/09/2023	14:41:00	2,096	429.0500	LSE	1304934
01/09/2023	14:41:51	1,962	429.3500	LSE	1306155
01/09/2023	14:42:01	1,978	429.0500	LSE	1306327
01/09/2023	14:42:24	1,939	429.2000	LSE	1306811
01/09/2023	14:43:01	615	429.3000	LSE	1307823
01/09/2023	14:43:01	447	429.3000	LSE	1307821
01/09/2023	14:43:25	547	429.5500	LSE	1308338
01/09/2023	14:43:28	2,187	429.4500	LSE	1308473
01/09/2023	14:45:00	2,037	430.0500	LSE	1310344
01/09/2023	14:45:00	4,480	430.0500	LSE	1310331
01/09/2023	14:45:06	2,310	429.7000	LSE	1310681

01/09/2023	14:45:54	1,206	429.7000	LSE	1311683
01/09/2023	14:45:54	1,087	429.7000	LSE	1311681
01/09/2023	14:46:39	1,104	429.6500	LSE	1312704
01/09/2023	14:46:39	791	429.6500	LSE	1312706
01/09/2023	14:46:39	785	429.6000	LSE	1312702
01/09/2023	14:46:39	1,455	429.6000	LSE	1312700
01/09/2023	14:47:06	2,265	429.0000	LSE	1313276
01/09/2023	14:48:00	2,274	428.9500	LSE	1314431
01/09/2023	14:48:23	1,884	428.8500	LSE	1315005
01/09/2023	14:49:09	1,940	429.3000	LSE	1315959
01/09/2023	14:49:10	1,872	429.2500	LSE	1315987
01/09/2023	14:49:44	950	429.2500	LSE	1316850
01/09/2023	14:50:00	679	429.3000	LSE	1317244
01/09/2023	14:50:00	791	429.3000	LSE	1317246
01/09/2023	14:50:00	415	429.3000	LSE	1317242
01/09/2023	14:50:33	445	428.8500	LSE	1318171
01/09/2023	14:50:33	762	428.8500	LSE	1318169
01/09/2023	14:50:33	1,163	428.8500	LSE	1318167
01/09/2023	14:51:02	2,044	428.5500	LSE	1318937
01/09/2023	14:51:47	762	429.2000	LSE	1319863
01/09/2023	14:51:47	13	429.2000	LSE	1319861
01/09/2023	14:51:47	412	429.2000	LSE	1319869
01/09/2023	14:51:47	763	429.2000	LSE	1319865
01/09/2023	14:51:47	228	429.2000	LSE	1319867
01/09/2023	14:51:47	1,872	429.2000	LSE	1319856
01/09/2023	14:52:25	2,001	428.9500	LSE	1320506
01/09/2023	14:53:02	1,311	428.7500	LSE	1321124
01/09/2023	14:53:02	159	428.7500	LSE	1321122
01/09/2023	14:53:02	763	428.7500	LSE	1321120
01/09/2023	14:53:46	601	428.9500	LSE	1322069
01/09/2023	14:53:46	762	428.9500	LSE	1322065
01/09/2023	14:53:46	950	428.9500	LSE	1322067
01/09/2023	14:53:46	1,865	428.9500	LSE	1322061
01/09/2023	14:54:52	163	429.0500	LSE	1323137
01/09/2023	14:54:52	763	429.0500	LSE	1323135
01/09/2023	14:54:54	1,358	428.9500	LSE	1323157
01/09/2023	14:54:54	804	428.9500	LSE	1323155
01/09/2023	14:55:37	2,308	429.2000	LSE	1323829
01/09/2023	14:56:06	2,308	428.9500	LSE	1324472
01/09/2023	14:56:38	1,952	429.0500	LSE	1324940
01/09/2023	14:56:59	142	429.2000	LSE	1325282
01/09/2023	14:56:59	284	429.2000	LSE	1325280
01/09/2023	14:56:59	1,321	429.2000	LSE	1325284
01/09/2023	14:56:59	284	429.2000	LSE	1325286
01/09/2023	14:57:55	185	429.6000	LSE	1326557
01/09/2023	14:57:55	1,970	429.6000	LSE	1326555
01/09/2023	14:58:36	2,122	429.4500	LSE	1327207
01/09/2023	14:59:05	950	429.3500	LSE	1327720
01/09/2023	14:59:29	2,233	429.3000	LSE	1328033
01/09/2023	14:59:59	686	429.5000	LSE	1328892
01/09/2023	15:00:00	2,150	429.3500	LSE	1329437
01/09/2023	15:00:00	1,462	429.5000	LSE	1328925
01/09/2023	15:00:19	302	428.6000	LSE	1331639
01/09/2023	15:00:19	1,794	428.6000	LSE	1331637
01/09/2023	15:00:40	1,943	428.5000	LSE	1332329
01/09/2023	15:01:20	2,135	428.5000	LSE	1333945
01/09/2023	15:02:05	842	429.0500	LSE	1335051
01/09/2023	15:02:05	1,390	429.0500	LSE	1335049
01/09/2023	15:02:09	2,086	428.9500	LSE	1335129

01/09/2023	15:02:49	2,293	429.2500	LSE	1335922
01/09/2023	15:02:50	215	429.1000	LSE	1335956
01/09/2023	15:02:50	950	429.1000	LSE	1335954
01/09/2023	15:03:05	524	428.8000	LSE	1336300
01/09/2023	15:03:05	969	428.8000	LSE	1336298
01/09/2023	15:03:05	763	428.8000	LSE	1336296
01/09/2023	15:03:41	2,325	428.7000	LSE	1336944
01/09/2023	15:04:09	2,243	428.7500	LSE	1337397
01/09/2023	15:04:36	2,097	429.0000	LSE	1337864
01/09/2023	15:05:32	374	429.0500	LSE	1339070
01/09/2023	15:05:32	1,902	429.0500	LSE	1339067
01/09/2023	15:05:51	1,867	429.0500	LSE	1339422
01/09/2023	15:06:37	1,684	429.7000	LSE	1340281
01/09/2023	15:06:37	499	429.7000	LSE	1340279
01/09/2023	15:06:37	1,901	429.7000	LSE	1340277
01/09/2023	15:07:21	2,244	429.9000	LSE	1340958
01/09/2023	15:08:21	762	429.9500	LSE	1342101
01/09/2023	15:08:21	762	429.9500	LSE	1342095
01/09/2023	15:08:26	54	429.9500	LSE	1342186
01/09/2023	15:08:28	2,066	429.9000	LSE	1342243
01/09/2023	15:08:30	2,061	429.8500	LSE	1342326
01/09/2023	15:09:29	2,110	429.9000	LSE	1343339
01/09/2023	15:09:35	161	429.8500	LSE	1343442
01/09/2023	15:09:35	950	429.8500	LSE	1343438
01/09/2023	15:09:35	763	429.8500	LSE	1343440
01/09/2023	15:10:22	1,598	430.0500	LSE	1344577
01/09/2023	15:10:22	624	430.0500	LSE	1344575
01/09/2023	15:11:04	2,221	430.3000	LSE	1345537
01/09/2023	15:11:14	1,882	430.1500	LSE	1345809
01/09/2023	15:11:56	2,269	430.2000	LSE	1346844
01/09/2023	15:13:01	1,994	430.2500	LSE	1348279
01/09/2023	15:13:01	88	430.2000	LSE	1348253
01/09/2023	15:13:09	1,144	430.2500	LSE	1348464
01/09/2023	15:13:09	366	430.2500	LSE	1348468
01/09/2023	15:13:09	762	430.2500	LSE	1348466
01/09/2023	15:13:31	638	430.2000	LSE	1349015
01/09/2023	15:13:31	762	430.2000	LSE	1349013
01/09/2023	15:13:31	763	430.2000	LSE	1349011
01/09/2023	15:13:31	2,151	430.1500	LSE	1349009
01/09/2023	15:15:04	1,944	429.6500	LSE	1350964
01/09/2023	15:15:40	815	429.7000	LSE	1351841
01/09/2023	15:15:40	1,494	429.7000	LSE	1351839
01/09/2023	15:15:40	2,087	429.7000	LSE	1351837
01/09/2023	15:16:30	2,024	429.2500	LSE	1353015
01/09/2023	15:17:13	1,877	429.6000	LSE	1354007
01/09/2023	15:17:18	1,928	429.4500	LSE	1354151
01/09/2023	15:18:12	1,058	429.1500	LSE	1355248
01/09/2023	15:18:12	950	429.1500	LSE	1355246
01/09/2023	15:18:12	1,905	429.1500	LSE	1355244
01/09/2023	15:19:01	1,982	428.9000	LSE	1356108
01/09/2023	15:19:41	42	429.1000	LSE	1357171
01/09/2023	15:19:41	49	429.1000	LSE	1357169
01/09/2023	15:20:11	2,183	429.2000	LSE	1357901
01/09/2023	15:20:12	1,124	429.1000	LSE	1357908
01/09/2023	15:20:42	2,080	429.2500	LSE	1358378
01/09/2023	15:20:42	151	429.2500	LSE	1358376
01/09/2023	15:21:27	351	429.4000	LSE	1359303
01/09/2023	15:21:27	762	429.4000	LSE	1359301
01/09/2023	15:21:27	950	429.3500	LSE	1359299

01/09/2023	15:21:57	1,422	429.4500	LSE	1359740
01/09/2023	15:21:57	623	429.4500	LSE	1359738
01/09/2023	15:22:12	2,000	429.1000	LSE	1360063
01/09/2023	15:23:02	1,127	429.2000	LSE	1361051
01/09/2023	15:23:02	897	429.2000	LSE	1361049
01/09/2023	15:23:25	360	429.2000	LSE	1361521
01/09/2023	15:23:25	974	429.2000	LSE	1361519
01/09/2023	15:23:25	859	429.2000	LSE	1361517
01/09/2023	15:24:25	368	429.0000	LSE	1363132
01/09/2023	15:24:25	763	429.0000	LSE	1363130
01/09/2023	15:24:25	1,980	429.0000	LSE	1363128
01/09/2023	15:25:21	256	429.2000	LSE	1364817
01/09/2023	15:25:21	762	429.2000	LSE	1364815
01/09/2023	15:25:21	950	429.2000	LSE	1364813
01/09/2023	15:25:21	1,974	429.2000	LSE	1364811
01/09/2023	15:26:29	256	429.2000	LSE	1366476
01/09/2023	15:26:29	950	429.2000	LSE	1366472
01/09/2023	15:26:29	762	429.2000	LSE	1366474
01/09/2023	15:26:29	567	429.2000	LSE	1366469
01/09/2023	15:26:29	1,434	429.2000	LSE	1366467
01/09/2023	15:27:24	1,395	429.3500	LSE	1367562
01/09/2023	15:27:24	533	429.3500	LSE	1367560
01/09/2023	15:27:32	2,054	429.4000	LSE	1367712
01/09/2023	15:27:52	2,234	429.5000	LSE	1367986
01/09/2023	15:28:30	2,262	429.7500	LSE	1368691
01/09/2023	15:29:15	383	429.3500	LSE	1369703
01/09/2023	15:29:15	762	429.3500	LSE	1369698
01/09/2023	15:29:15	763	429.3500	LSE	1369700
01/09/2023	15:30:00	119	430.0500	LSE	1371128
01/09/2023	15:30:00	1,743	430.0500	LSE	1371125
01/09/2023	15:30:02	2,313	430.0000	LSE	1371216
01/09/2023	15:30:48	1,974	429.6000	LSE	1372245
01/09/2023	15:31:34	800	429.3500	LSE	1372960
01/09/2023	15:31:34	1,295	429.3500	LSE	1372962
01/09/2023	15:32:18	2,247	429.3000	LSE	1373641
01/09/2023	15:32:45	2,011	429.5500	LSE	1374139
01/09/2023	15:33:04	2,275	429.3000	LSE	1374557
01/09/2023	15:33:38	2,189	429.2000	LSE	1375222
01/09/2023	15:34:11	762	429.2500	LSE	1376049
01/09/2023	15:34:11	1,022	429.2500	LSE	1376047
01/09/2023	15:34:55	2,204	429.2500	LSE	1376883
01/09/2023	15:35:33	1,108	429.1000	LSE	1378132
01/09/2023	15:35:33	1,071	429.1000	LSE	1378130
01/09/2023	15:36:02	2,079	429.1000	LSE	1378759
01/09/2023	15:36:36	1,889	429.0000	LSE	1379682
01/09/2023	15:37:11	1,922	428.9500	LSE	1380320
01/09/2023	15:37:25	2,291	428.8000	LSE	1380548
01/09/2023	15:38:12	762	428.5500	LSE	1381231
01/09/2023	15:38:12	763	428.5500	LSE	1381233
01/09/2023	15:38:48	1,881	428.8000	LSE	1381700
01/09/2023	15:39:16	2,146	428.9000	LSE	1382301
01/09/2023	15:39:49	219	428.7500	LSE	1382939
01/09/2023	15:39:49	1,652	428.7500	LSE	1382937
01/09/2023	15:40:09	874	428.6000	LSE	1383433
01/09/2023	15:40:09	1,176	428.6000	LSE	1383431
01/09/2023	15:41:04	1,994	428.5000	LSE	1384515
01/09/2023	15:41:15	1,979	428.5500	LSE	1384747
01/09/2023	15:42:01	717	428.6500	LSE	1385360
01/09/2023	15:42:01	762	428.6500	LSE	1385358



01/09/2023	15:42:01	763	428.6000	LSE	1385356
01/09/2023	15:42:01	2,252	428.6000	LSE	1385352
01/09/2023	15:43:53	762	428.7500	LSE	1387239
01/09/2023	15:43:53	763	428.7500	LSE	1387241
01/09/2023	15:43:53	623	428.7500	LSE	1387243
01/09/2023	15:43:53	1,681	428.7500	LSE	1387233
01/09/2023	15:43:53	540	428.7500	LSE	1387235
01/09/2023	15:44:29	950	429.0000	LSE	1388211
01/09/2023	15:44:31	388	428.9500	LSE	1388322
01/09/2023	15:44:31	762	428.9500	LSE	1388320
01/09/2023	15:44:31	763	428.9500	LSE	1388318
01/09/2023	15:45:09	2,097	428.8000	LSE	1389213
01/09/2023	15:46:07	762	428.9500	LSE	1390381
01/09/2023	15:46:07	763	428.9500	LSE	1390379
01/09/2023	15:46:07	950	428.9500	LSE	1390377
01/09/2023	15:46:39	595	428.7500	LSE	1391033
01/09/2023	15:46:39	763	428.7500	LSE	1391031
01/09/2023	15:46:39	762	428.7500	LSE	1391029
01/09/2023	15:47:24	200	428.9000	LSE	1392020
01/09/2023	15:47:53	587	429.0000	LSE	1392561
01/09/2023	15:47:53	763	429.0000	LSE	1392559
01/09/2023	15:47:53	762	429.0000	LSE	1392557
01/09/2023	15:47:53	2,261	429.0000	LSE	1392555
01/09/2023	15:48:23	2,320	428.6500	LSE	1393175
01/09/2023	15:49:13	800	428.7000	LSE	1394112
01/09/2023	15:49:13	1,199	428.7000	LSE	1394116
01/09/2023	15:49:52	2,172	428.8500	LSE	1395162
01/09/2023	15:50:06	273	428.7000	LSE	1395455
01/09/2023	15:50:06	762	428.7000	LSE	1395453
01/09/2023	15:50:06	950	428.7000	LSE	1395451
01/09/2023	15:50:49	459	428.6000	LSE	1396170
01/09/2023	15:50:49	950	428.6000	LSE	1396168
01/09/2023	15:52:01	762	428.6500	LSE	1397264
01/09/2023	15:52:01	763	428.6500	LSE	1397262
01/09/2023	15:52:01	380	428.7000	LSE	1397268
01/09/2023	15:52:01	763	428.7000	LSE	1397266
01/09/2023	15:52:01	338	428.6500	LSE	1397260
01/09/2023	15:52:01	2,500	428.6500	LSE	1397258
01/09/2023	15:53:37	763	428.6500	LSE	1398774
01/09/2023	15:53:37	433	428.6500	LSE	1398779
01/09/2023	15:53:37	950	428.6500	LSE	1398776
01/09/2023	15:53:37	2,065	428.6500	LSE	1398767
01/09/2023	15:54:11	1,047	428.4000	LSE	1399472
01/09/2023	15:54:11	122	428.4000	LSE	1399476
01/09/2023	15:54:11	762	428.4000	LSE	1399474
01/09/2023	15:54:41	811	428.4500	LSE	1400019
01/09/2023	15:55:01	137	428.3500	LSE	1400228
01/09/2023	15:55:01	763	428.3500	LSE	1400226
01/09/2023	15:55:01	650	428.3500	LSE	1400224
01/09/2023	15:55:01	762	428.3500	LSE	1400222
01/09/2023	15:55:35	2,264	428.2000	LSE	1400932
01/09/2023	15:56:03	763	428.2000	LSE	1401496
01/09/2023	15:56:03	338	428.2000	LSE	1401498
01/09/2023	15:56:03	762	428.2000	LSE	1401494
01/09/2023	15:56:53	2,247	428.0500	LSE	1402541
01/09/2023	15:56:56	2,316	428.0000	LSE	1402735
01/09/2023	15:57:35	2,091	427.9500	LSE	1403315
01/09/2023	15:58:13	864	427.9500	LSE	1403910
01/09/2023	15:58:13	643	427.9500	LSE	1403908

01/09/2023	15:58:17	199	427.8500	LSE	1404004
01/09/2023	15:58:39	1,872	427.9000	LSE	1404294
01/09/2023	15:58:50	816	428.0500	LSE	1404432
01/09/2023	15:58:50	459	428.0500	LSE	1404436
01/09/2023	15:58:50	945	428.0500	LSE	1404434
01/09/2023	15:59:18	815	428.3500	LSE	1404980
01/09/2023	15:59:40	950	428.3500	LSE	1405754
01/09/2023	15:59:40	772	428.3500	LSE	1405752
01/09/2023	15:59:40	61	428.3500	LSE	1405750
01/09/2023	16:00:09	610	428.7000	LSE	1407215
01/09/2023	16:00:09	1,303	428.7000	LSE	1407213
01/09/2023	16:00:16	2,069	428.7000	LSE	1408238
01/09/2023	16:00:52	2,207	428.6500	LSE	1409821
01/09/2023	16:01:18	1,581	428.2000	LSE	1410562
01/09/2023	16:01:40	528	428.3000	LSE	1411108
01/09/2023	16:01:40	772	428.3000	LSE	1411106
01/09/2023	16:01:40	186	428.3000	LSE	1411104
01/09/2023	16:01:47	950	428.3000	LSE	1411239
01/09/2023	16:02:02	454	428.1500	LSE	1411687
01/09/2023	16:02:02	1,657	428.1500	LSE	1411685
01/09/2023	16:02:26	806	428.0500	LSE	1412320
01/09/2023	16:02:26	772	428.0500	LSE	1412322
01/09/2023	16:02:52	1,938	428.0500	LSE	1413045
01/09/2023	16:03:20	1,482	428.0500	LSE	1413724
01/09/2023	16:03:20	840	428.0500	LSE	1413722
01/09/2023	16:03:42	1,360	427.9500	LSE	1414229
01/09/2023	16:03:47	672	427.9500	LSE	1414303
01/09/2023	16:03:50	259	427.9500	LSE	1414354
01/09/2023	16:04:33	2,061	428.5500	LSE	1415221
01/09/2023	16:04:43	1,200	428.6000	LSE	1415455
01/09/2023	16:05:03	772	428.7000	LSE	1415863
01/09/2023	16:05:03	762	428.7000	LSE	1415861
01/09/2023	16:05:15	510	428.6000	LSE	1416217
01/09/2023	16:05:15	666	428.6000	LSE	1416221
01/09/2023	16:05:15	762	428.6000	LSE	1416219
01/09/2023	16:06:09	2,178	429.0500	LSE	1417955
01/09/2023	16:06:17	464	428.8500	LSE	1418154
01/09/2023	16:06:19	1,534	428.8500	LSE	1418207
01/09/2023	16:07:00	2,079	429.0500	LSE	1419336
01/09/2023	16:07:26	12	429.1000	LSE	1419933
01/09/2023	16:07:27	103	429.1500	LSE	1419942
01/09/2023	16:07:37	328	429.1000	LSE	1420129
01/09/2023	16:07:37	950	429.1000	LSE	1420123
01/09/2023	16:07:41	346	429.0500	LSE	1420242
01/09/2023	16:07:51	2,049	429.0000	LSE	1420426
01/09/2023	16:08:26	2,124	429.2000	LSE	1421422
01/09/2023	16:09:01	1,131	429.0000	LSE	1422204
01/09/2023	16:09:01	800	429.0000	LSE	1422202
01/09/2023	16:09:35	2,310	429.0500	LSE	1423122
01/09/2023	16:10:05	1,977	429.1500	LSE	1423867
01/09/2023	16:10:26	762	429.1000	LSE	1424478
01/09/2023	16:10:26	362	429.1000	LSE	1424482
01/09/2023	16:10:26	772	429.1000	LSE	1424480
01/09/2023	16:11:01	172	428.5500	LSE	1425372
01/09/2023	16:11:01	1,416	428.5500	LSE	1425367
01/09/2023	16:11:33	772	428.6500	LSE	1426213
01/09/2023	16:11:33	762	428.6500	LSE	1426211
01/09/2023	16:12:01	800	428.6500	LSE	1427191
01/09/2023	16:12:01	790	428.6500	LSE	1427189

01/09/2023	16:12:01	490	428.6500	LSE	1427187
01/09/2023	16:12:28	762	428.5000	LSE	1427962
01/09/2023	16:12:28	772	428.5000	LSE	1427964
01/09/2023	16:12:28	616	428.5500	LSE	1427966
01/09/2023	16:13:01	2,006	428.7000	LSE	1429038
01/09/2023	16:13:37	1,935	429.0500	LSE	1430125
01/09/2023	16:14:04	724	428.9500	LSE	1430858
01/09/2023	16:14:04	1,189	428.9500	LSE	1430856
01/09/2023	16:14:43	1,866	429.0000	LSE	1432773
01/09/2023	16:15:11	601	428.8500	LSE	1433836
01/09/2023	16:15:11	410	428.8500	LSE	1433834
01/09/2023	16:15:11	21	428.8500	LSE	1433832
01/09/2023	16:15:11	1,047	428.8500	LSE	1433830
01/09/2023	16:15:31	638	428.6000	LSE	1434312
01/09/2023	16:15:52	2,043	428.7500	LSE	1434903
01/09/2023	16:16:12	52	428.8000	LSE	1435504
01/09/2023	16:16:12	1,939	428.8000	LSE	1435502
01/09/2023	16:16:27	370	428.6000	LSE	1435887
01/09/2023	16:16:27	762	428.6000	LSE	1435880
01/09/2023	16:16:27	771	428.6000	LSE	1435882
01/09/2023	16:17:14	1,934	428.6000	LSE	1436870
01/09/2023	16:17:34	1,897	428.5500	LSE	1437300
01/09/2023	16:18:00	712	428.5000	LSE	1437954
01/09/2023	16:18:00	771	428.5000	LSE	1437952
01/09/2023	16:18:00	762	428.5000	LSE	1437950
01/09/2023	16:18:26	2,084	428.6500	LSE	1438635
01/09/2023	16:18:55	1,773	428.7000	LSE	1439435
01/09/2023	16:19:02	364	428.7000	LSE	1439687
01/09/2023	16:19:21	807	428.8500	LSE	1440365
01/09/2023	16:19:35	2,009	428.8500	LSE	1440684
01/09/2023	16:19:57	196	428.9500	LSE	1441522
01/09/2023	16:20:13	2,239	429.0500	LSE	1441942
01/09/2023	16:20:35	1,927	428.9000	LSE	1442432
01/09/2023	16:20:53	1,342	428.9500	LSE	1442761
01/09/2023	16:20:53	672	428.9500	LSE	1442759
01/09/2023	16:21:30	2,199	428.7500	LSE	1443634
01/09/2023	16:21:55	627	428.9000	LSE	1444465
01/09/2023	16:22:03	374	428.9000	LSE	1444624
01/09/2023	16:22:03	807	428.9000	LSE	1444628
01/09/2023	16:22:03	496	428.9000	LSE	1444626
01/09/2023	16:22:24	512	428.7000	LSE	1444953
01/09/2023	16:22:37	784	428.7000	LSE	1445234
01/09/2023	16:22:40	1,854	428.6500	LSE	1445331
01/09/2023	16:22:40	23	428.6500	LSE	1445329
01/09/2023	16:23:09	750	428.6500	LSE	1445857
01/09/2023	16:23:09	319	428.6500	LSE	1445855
01/09/2023	16:23:18	1,062	428.6500	LSE	1445964
01/09/2023	16:23:24	762	428.5000	LSE	1446081
01/09/2023	16:23:24	771	428.5000	LSE	1446079
01/09/2023	16:23:55	2,055	428.5000	LSE	1446596
01/09/2023	16:24:13	2,450	428.7500	LSE	1446919
01/09/2023	16:24:32	2,164	428.8000	LSE	1447266
01/09/2023	16:25:07	2,457	428.9000	LSE	1447862
01/09/2023	16:25:17	123	428.8000	LSE	1448026
01/09/2023	16:25:18	810	428.8000	LSE	1448060