

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04/09/2023	08:01:09	2,020	432.4500	BATE	1658073
04/09/2023	08:03:24	2,419	433.9500	BATE	1660459
04/09/2023	08:04:35	2,437	433.3500	BATE	1661966
04/09/2023	08:05:29	1,920	432.9500	BATE	1662697
04/09/2023	08:07:35	1,802	432.8500	BATE	1664451
04/09/2023	08:07:36	1,861	432.7000	BATE	1664464
04/09/2023	08:12:54	1,824	432.7500	BATE	1669327
04/09/2023	08:12:54	757	432.7500	BATE	1669329
04/09/2023	08:13:48	2,350	432.3500	BATE	1670216
04/09/2023	08:15:30	1,653	432.3500	BATE	1671853
04/09/2023	08:16:42	1,912	433.1500	BATE	1673040
04/09/2023	08:17:38	1,881	433.6000	BATE	1673967
04/09/2023	08:21:36	1,995	433.3500	BATE	1678158
04/09/2023	08:23:20	1,408	434.2000	BATE	1679882
04/09/2023	08:23:20	597	434.2000	BATE	1679880
04/09/2023	08:23:50	1,719	434.1500	BATE	1680366
04/09/2023	08:43:35	1,060	435.7500	BATE	1704498
04/09/2023	08:43:35	600	435.7500	BATE	1704496
04/09/2023	08:46:37	1,779	436.1000	BATE	1708786
04/09/2023	08:50:42	1,778	435.2000	BATE	1714736
04/09/2023	08:50:44	1,828	435.1500	BATE	1714796
04/09/2023	08:50:44	121	435.1500	BATE	1714794
04/09/2023	08:54:14	1,006	434.4000	BATE	1719950
04/09/2023	08:54:14	759	434.4000	BATE	1719948
04/09/2023	08:56:29	1,944	433.6000	BATE	1722699
04/09/2023	09:00:30	234	433.3500	BATE	1728831
04/09/2023	09:00:30	837	433.3500	BATE	1728829
04/09/2023	09:01:47	1,779	433.6500	BATE	1730368
04/09/2023	09:05:23	1,830	433.6000	BATE	1733660
04/09/2023	09:08:23	1,739	435.1000	BATE	1739827
04/09/2023	09:09:35	33	435.2500	BATE	1741004
04/09/2023	09:09:35	1,802	435.2500	BATE	1741002
04/09/2023	09:15:45	202	435.5500	BATE	1747191
04/09/2023	09:15:45	1,778	435.5500	BATE	1747187
04/09/2023	09:16:42	1,995	435.9500	BATE	1748249
04/09/2023	09:21:02	1,858	436.1000	BATE	1753068
04/09/2023	09:22:25	1,932	436.5000	BATE	1754518
04/09/2023	09:28:15	1,759	436.6500	BATE	1760972
04/09/2023	09:28:22	1,386	436.6000	BATE	1761096
04/09/2023	09:28:22	439	436.6000	BATE	1761094
04/09/2023	09:34:44	1,994	436.4000	BATE	1770286
04/09/2023	09:35:52	936	436.5000	BATE	1771664
04/09/2023	09:35:52	806	436.5000	BATE	1771662
04/09/2023	09:40:40	1,807	436.9000	BATE	1779174
04/09/2023	09:41:27	1,667	436.6500	BATE	1780709
04/09/2023	09:46:46	2,026	437.2500	BATE	1790220
04/09/2023	09:49:09	1,854	436.7500	BATE	1793462
04/09/2023	09:52:12	1,658	436.8500	BATE	1797434
04/09/2023	09:56:54	156	437.2500	BATE	1801673
04/09/2023	09:56:54	393	437.2500	BATE	1801671
04/09/2023	09:57:33	1,880	437.3000	BATE	1802249
04/09/2023	10:00:20	1,840	438.0000	BATE	1806422
04/09/2023	10:05:14	1,695	438.3000	BATE	1811981
04/09/2023	10:09:05	1,520	439.0000	BATE	1815525
04/09/2023	10:09:05	426	439.0000	BATE	1815521
04/09/2023	10:11:56	1,908	438.7000	BATE	1818563
04/09/2023	10:15:45	1,098	438.1000	BATE	1821941
04/09/2023	10:15:52	702	438.1000	BATE	1822029
04/09/2023	10:17:22	1,809	438.0000	BATE	1823307
04/09/2023	10:20:07	1,825	438.3000	BATE	1825153

04/09/2023	10:22:50	1,749	438.4000	BATE	1826929
04/09/2023	10:27:30	1,719	438.6500	BATE	1829804
04/09/2023	10:30:54	1,690	438.4500	BATE	1832434
04/09/2023	10:33:39	1,825	438.2500	BATE	1833892
04/09/2023	10:38:48	1,524	437.7000	BATE	1838331
04/09/2023	10:38:48	379	437.7000	BATE	1838329
04/09/2023	10:41:52	1,784	437.2000	BATE	1839950
04/09/2023	10:47:34	1,713	436.6500	BATE	1843203
04/09/2023	10:50:20	1,808	435.7000	BATE	1844992
04/09/2023	10:52:41	1,567	435.7500	BATE	1846659
04/09/2023	10:52:41	134	435.7500	BATE	1846657
04/09/2023	10:58:02	1,639	436.0000	BATE	1849853
04/09/2023	11:00:12	2,011	436.1000	BATE	1851297
04/09/2023	11:05:36	190	436.3500	BATE	1853799
04/09/2023	11:05:36	1,607	436.3500	BATE	1853797
04/09/2023	11:10:17	1,936	436.3500	BATE	1856548
04/09/2023	11:13:02	1,648	436.2500	BATE	1857738
04/09/2023	11:16:15	1,807	436.4000	BATE	1859252
04/09/2023	11:20:43	1,655	436.2500	BATE	1861516
04/09/2023	11:26:01	1,904	436.0000	BATE	1863894
04/09/2023	11:30:11	1,667	436.0500	BATE	1865922
04/09/2023	11:34:55	253	436.0000	BATE	1868070
04/09/2023	11:34:55	1,689	436.0000	BATE	1868066
04/09/2023	11:38:40	1,723	435.7000	BATE	1869573
04/09/2023	11:43:25	1,855	435.4500	BATE	1871982
04/09/2023	11:46:30	820	435.8500	BATE	1873055
04/09/2023	11:46:30	1,017	435.8500	BATE	1873053
04/09/2023	11:51:15	624	436.0000	BATE	1875263
04/09/2023	11:51:31	1,051	436.0000	BATE	1875362
04/09/2023	11:51:33	21	436.0000	BATE	1875380
04/09/2023	11:55:58	1,711	436.2500	BATE	1877368
04/09/2023	12:00:00	396	436.3500	BATE	1878975
04/09/2023	12:00:30	1,978	436.2000	BATE	1879247
04/09/2023	12:05:35	1,818	437.2500	BATE	1881845
04/09/2023	12:08:57	1,925	436.8500	BATE	1883411
04/09/2023	12:13:32	1,670	436.8500	BATE	1885288
04/09/2023	12:17:53	1,905	436.8500	BATE	1886975
04/09/2023	12:21:39	56	436.7000	BATE	1888772
04/09/2023	12:21:39	1,765	436.7000	BATE	1888774
04/09/2023	12:27:25	1,000	436.6000	BATE	1891460
04/09/2023	12:27:25	703	436.6000	BATE	1891458
04/09/2023	12:32:02	265	436.4500	BATE	1893869
04/09/2023	12:32:02	1,534	436.4500	BATE	1893867
04/09/2023	12:36:30	1,720	436.6500	BATE	1895759
04/09/2023	12:40:49	1,816	436.5500	BATE	1897487
04/09/2023	12:45:03	1,580	436.6500	BATE	1898990
04/09/2023	12:45:03	321	436.6500	BATE	1898986
04/09/2023	12:48:57	394	436.4500	BATE	1900610
04/09/2023	12:48:57	1,555	436.4500	BATE	1900608
04/09/2023	12:55:38	1,767	436.3500	BATE	1903425
04/09/2023	12:57:49	1,636	436.4500	BATE	1904111
04/09/2023	13:00:03	1,850	436.3500	BATE	1905103
04/09/2023	13:03:21	56	436.2000	BATE	1906502
04/09/2023	13:03:21	256	436.2000	BATE	1906492
04/09/2023	13:03:21	256	436.2000	BATE	1906488
04/09/2023	13:03:21	256	436.2000	BATE	1906490
04/09/2023	13:03:21	256	436.2000	BATE	1906500
04/09/2023	13:03:21	256	436.2000	BATE	1906494
04/09/2023	13:03:21	256	436.2000	BATE	1906496
04/09/2023	13:03:21	256	436.2000	BATE	1906498
04/09/2023	13:09:50	1,676	437.2500	BATE	1909576
04/09/2023	13:14:03	1,949	437.0500	BATE	1911687
04/09/2023	13:16:30	1,904	436.6500	BATE	1912672
04/09/2023	13:19:39	1,688	436.1000	BATE	1914333
04/09/2023	13:27:47	1,752	436.0500	BATE	1918951

04/09/2023	13:28:00	1,947	436.0000	BATE	1919029
04/09/2023	13:31:12	420	436.1000	BATE	1921253
04/09/2023	13:31:12	1,605	436.1000	BATE	1921212
04/09/2023	13:33:51	210	436.6000	BATE	1922564
04/09/2023	13:33:51	1,817	436.6000	BATE	1922562
04/09/2023	13:37:15	1,925	436.2500	BATE	1924624
04/09/2023	13:39:01	1,754	436.3500	BATE	1925499
04/09/2023	13:43:40	1,766	436.0500	BATE	1927992
04/09/2023	13:43:47	1,846	435.9000	BATE	1928068
04/09/2023	13:47:35	1,781	435.5000	BATE	1930544
04/09/2023	13:51:35	1,996	435.8000	BATE	1933200
04/09/2023	13:51:35	1	435.8000	BATE	1933196
04/09/2023	13:53:00	1,655	435.8000	BATE	1933883
04/09/2023	13:56:08	1,766	436.1500	BATE	1935696
04/09/2023	13:58:10	1,558	436.1500	BATE	1936951
04/09/2023	13:58:10	134	436.1500	BATE	1936949
04/09/2023	14:00:54	1,920	435.9000	BATE	1938781
04/09/2023	14:05:34	1,590	435.3500	BATE	1941234
04/09/2023	14:05:34	210	435.3500	BATE	1941221
04/09/2023	14:07:12	1,663	435.2000	BATE	1942189
04/09/2023	14:09:23	1,661	435.4000	BATE	1943413
04/09/2023	14:14:09	1,270	435.0500	BATE	1946096
04/09/2023	14:14:14	705	435.0500	BATE	1946135
04/09/2023	14:15:30	1,683	434.6000	BATE	1946989
04/09/2023	14:15:33	205	434.6000	BATE	1947023
04/09/2023	14:18:38	309	434.4000	BATE	1948596
04/09/2023	14:19:54	1,702	434.4000	BATE	1949590
04/09/2023	14:21:52	1,665	434.4500	BATE	1951064
04/09/2023	14:21:52	230	434.4500	BATE	1951062
04/09/2023	14:29:04	128	434.6000	BATE	1956455
04/09/2023	14:29:04	1,702	434.6000	BATE	1956453
04/09/2023	14:30:09	1,736	434.4500	BATE	1957684
04/09/2023	14:30:19	1,972	434.4000	BATE	1957889
04/09/2023	14:33:25	456	434.4000	BATE	1960920
04/09/2023	14:33:25	241	434.4000	BATE	1960865
04/09/2023	14:33:25	171	434.4000	BATE	1960863
04/09/2023	14:33:25	516	434.4000	BATE	1960861
04/09/2023	14:33:25	84	434.4000	BATE	1960859
04/09/2023	14:33:25	281	434.4000	BATE	1960857
04/09/2023	14:33:26	117	434.4000	BATE	1960930
04/09/2023	14:33:42	1,953	434.4000	BATE	1961094
04/09/2023	14:34:47	1,909	434.2500	BATE	1962225
04/09/2023	14:37:34	2,006	434.6000	BATE	1964284
04/09/2023	14:38:34	999	434.6500	BATE	1965166
04/09/2023	14:38:34	676	434.6500	BATE	1965170
04/09/2023	14:38:54	1,022	434.6500	BATE	1965451
04/09/2023	14:39:13	1,258	434.5500	BATE	1965851
04/09/2023	14:39:13	398	434.5500	BATE	1965849
04/09/2023	14:40:40	314	434.3500	BATE	1967154
04/09/2023	14:40:40	1,424	434.3500	BATE	1967152
04/09/2023	14:42:59	442	434.3000	BATE	1968936
04/09/2023	14:42:59	1,435	434.3000	BATE	1968934
04/09/2023	14:43:07	628	434.2500	BATE	1969068
04/09/2023	14:43:07	1,292	434.2500	BATE	1969072
04/09/2023	14:46:14	976	434.6000	BATE	1971551
04/09/2023	14:46:14	696	434.6000	BATE	1971545
04/09/2023	14:47:21	1,819	434.4000	BATE	1972561
04/09/2023	14:49:12	1,736	434.5000	BATE	1974213
04/09/2023	14:51:00	1,956	434.3500	BATE	1975968
04/09/2023	14:54:07	1,814	434.4000	BATE	1978904
04/09/2023	14:54:49	1,178	434.2500	BATE	1979584
04/09/2023	14:54:53	485	434.2500	BATE	1979626
04/09/2023	14:56:35	1,928	434.0000	BATE	1981199
04/09/2023	14:57:35	313	433.9000	BATE	1982207
04/09/2023	14:57:35	1,674	433.9000	BATE	1982203

04/09/2023	15:00:09	131	434.0000	BATE	1985261
04/09/2023	15:00:29	1,549	434.0000	BATE	1985582
04/09/2023	15:00:58	1,992	433.8000	BATE	1986108
04/09/2023	15:02:29	1,979	433.5000	BATE	1987705
04/09/2023	15:04:14	564	433.0000	BATE	1989339
04/09/2023	15:04:26	524	433.0000	BATE	1989491
04/09/2023	15:04:41	145	433.0000	BATE	1989728
04/09/2023	15:04:52	117	433.0000	BATE	1989871
04/09/2023	15:05:45	523	433.0000	BATE	1990716
04/09/2023	15:07:35	194	433.2000	BATE	1992595
04/09/2023	15:08:09	837	433.2000	BATE	1993014
04/09/2023	15:08:22	567	433.2000	BATE	1993141
04/09/2023	15:08:22	912	433.2000	BATE	1993139
04/09/2023	15:08:24	1,296	433.2000	BATE	1993165
04/09/2023	15:10:20	1,654	433.1500	BATE	1994823
04/09/2023	15:15:01	2,736	433.4500	BATE	1998718
04/09/2023	15:15:45	47	433.3500	BATE	1999323
04/09/2023	15:15:59	1,782	433.3500	BATE	1999441
04/09/2023	15:16:07	1,898	433.3000	BATE	1999523
04/09/2023	15:16:07	47	433.3000	BATE	1999498
04/09/2023	15:20:32	1,749	433.5500	BATE	2003293
04/09/2023	15:21:17	1,880	433.7500	BATE	2003890
04/09/2023	15:21:54	1,654	433.7500	BATE	2004281
04/09/2023	15:23:43	1,729	433.7500	BATE	2005462
04/09/2023	15:27:07	393	434.0000	BATE	2009675
04/09/2023	15:27:07	134	434.0000	BATE	2009673
04/09/2023	15:27:07	1,742	434.0000	BATE	2009671
04/09/2023	15:27:07	1,856	434.0000	BATE	2009669
04/09/2023	15:28:02	396	434.1500	BATE	2010676
04/09/2023	15:29:04	1,976	434.0000	BATE	2011377
04/09/2023	15:29:04	1,807	434.1000	BATE	2011368
04/09/2023	15:30:34	1,814	433.9000	BATE	2012636
04/09/2023	15:34:02	1,716	434.0500	BATE	2015355
04/09/2023	15:34:02	1,923	434.1000	BATE	2015347
04/09/2023	15:34:43	1,051	433.8000	BATE	2015864
04/09/2023	15:34:44	962	433.8000	BATE	2015873
04/09/2023	15:37:31	1,990	433.5000	BATE	2018063
04/09/2023	15:38:27	1,654	433.9000	BATE	2018725
04/09/2023	15:42:09	1,673	433.8500	BATE	2021925
04/09/2023	15:44:44	1,966	434.0000	BATE	2023634
04/09/2023	15:47:25	1,902	433.9500	BATE	2025928
04/09/2023	15:49:09	1,084	434.0000	BATE	2027528
04/09/2023	15:49:09	657	434.0000	BATE	2027524
04/09/2023	15:53:36	35	433.9500	BATE	2031473
04/09/2023	15:54:07	901	433.9500	BATE	2031807
04/09/2023	15:54:39	878	433.9000	BATE	2032297
04/09/2023	15:56:38	930	433.9500	BATE	2034007
04/09/2023	15:59:03	1,101	434.0000	BATE	2035848
04/09/2023	08:01:09	327	432.5000	CHIX	1658071
04/09/2023	08:01:09	1,480	432.5000	CHIX	1658069
04/09/2023	08:03:24	1,992	434.0500	CHIX	1660451
04/09/2023	08:03:24	1,759	434.0500	CHIX	1660449
04/09/2023	08:03:36	2,156	433.8500	CHIX	1660671
04/09/2023	08:03:36	636	433.8500	CHIX	1660669
04/09/2023	08:04:11	191	433.5000	CHIX	1661376
04/09/2023	08:04:21	454	433.5000	CHIX	1661627
04/09/2023	08:04:21	1,155	433.5000	CHIX	1661625
04/09/2023	08:04:41	2,064	433.2500	CHIX	1662042
04/09/2023	08:04:49	1,787	433.1500	CHIX	1662134
04/09/2023	08:06:31	1,649	433.3000	CHIX	1663536
04/09/2023	08:07:35	1,791	432.8000	CHIX	1664462
04/09/2023	08:09:22	1,843	433.0500	CHIX	1666062
04/09/2023	08:10:52	1,991	432.7000	CHIX	1667547
04/09/2023	08:12:54	1,721	432.8000	CHIX	1669325
04/09/2023	08:13:30	1,975	432.4500	CHIX	1669988

04/09/2023	08:15:30	1,751	432.3000	CHIX	1671851
04/09/2023	08:17:39	2,398	433.5000	CHIX	1673983
04/09/2023	08:19:26	1,104	433.3000	CHIX	1675953
04/09/2023	08:19:26	1,723	433.3000	CHIX	1675951
04/09/2023	08:19:54	437	433.4500	CHIX	1676515
04/09/2023	08:19:56	825	433.4500	CHIX	1676541
04/09/2023	08:19:56	437	433.4500	CHIX	1676539
04/09/2023	08:19:56	134	433.4500	CHIX	1676537
04/09/2023	08:19:56	137	433.4500	CHIX	1676535
04/09/2023	08:20:13	1,992	433.4000	CHIX	1676826
04/09/2023	08:23:18	1,938	434.3000	CHIX	1679860
04/09/2023	08:23:50	1,682	434.1500	CHIX	1680368
04/09/2023	08:43:29	1,879	435.9000	CHIX	1704316
04/09/2023	08:46:30	1,804	436.2000	CHIX	1708644
04/09/2023	08:46:37	1,692	436.1000	CHIX	1708788
04/09/2023	08:49:51	1,936	435.3500	CHIX	1713428
04/09/2023	08:50:42	1,717	435.2500	CHIX	1714718
04/09/2023	08:52:23	1,765	434.6500	CHIX	1717148
04/09/2023	08:54:14	1,731	434.5000	CHIX	1719946
04/09/2023	08:56:29	1,871	433.7000	CHIX	1722693
04/09/2023	08:58:42	439	433.5000	CHIX	1725934
04/09/2023	08:58:42	1,367	433.5000	CHIX	1725932
04/09/2023	09:01:40	1,055	433.6500	CHIX	1730238
04/09/2023	09:01:47	551	433.6500	CHIX	1730366
04/09/2023	09:01:48	1,718	433.6500	CHIX	1730384
04/09/2023	09:01:48	121	433.6500	CHIX	1730382
04/09/2023	09:05:23	1,852	433.6000	CHIX	1733658
04/09/2023	09:06:08	1,855	433.7500	CHIX	1734338
04/09/2023	09:08:23	436	435.0000	CHIX	1739835
04/09/2023	09:08:23	1,266	435.0000	CHIX	1739833
04/09/2023	09:10:12	1,726	435.2000	CHIX	1741533
04/09/2023	09:15:45	1,664	435.5500	CHIX	1747189
04/09/2023	09:16:37	2,013	436.0000	CHIX	1748184
04/09/2023	09:16:42	1,972	435.9000	CHIX	1748253
04/09/2023	09:19:23	1,867	435.7500	CHIX	1750953
04/09/2023	09:21:02	1,930	436.1000	CHIX	1753070
04/09/2023	09:22:50	1,993	436.4000	CHIX	1755037
04/09/2023	09:27:49	1,509	436.6000	CHIX	1760395
04/09/2023	09:27:49	136	436.6000	CHIX	1760393
04/09/2023	09:28:01	644	436.6000	CHIX	1760628
04/09/2023	09:28:01	1,309	436.6000	CHIX	1760626
04/09/2023	09:30:15	476	436.0500	CHIX	1764062
04/09/2023	09:30:15	1,447	436.0500	CHIX	1764060
04/09/2023	09:34:44	1,735	436.4000	CHIX	1770288
04/09/2023	09:35:52	1,727	436.5500	CHIX	1771656
04/09/2023	09:37:56	1,853	436.5500	CHIX	1774762
04/09/2023	09:39:49	1,898	436.8000	CHIX	1777818
04/09/2023	09:42:51	728	436.8000	CHIX	1783181
04/09/2023	09:42:54	1,132	436.8000	CHIX	1783242
04/09/2023	09:44:03	2,003	436.6500	CHIX	1785761
04/09/2023	09:46:46	1,822	437.2500	CHIX	1790222
04/09/2023	09:51:37	1,883	436.9000	CHIX	1796923
04/09/2023	09:51:37	1,716	436.8500	CHIX	1796919
04/09/2023	09:54:51	337	436.8000	CHIX	1800034
04/09/2023	09:55:49	1,737	437.0000	CHIX	1800830
04/09/2023	09:56:54	2,012	437.2500	CHIX	1801675
04/09/2023	10:00:20	1,812	438.0500	CHIX	1806424
04/09/2023	10:00:20	206	438.0500	CHIX	1806420
04/09/2023	10:03:05	736	438.0000	CHIX	1809373
04/09/2023	10:03:05	1,186	438.0000	CHIX	1809371
04/09/2023	10:05:38	1,032	438.0500	CHIX	1812261
04/09/2023	10:05:38	740	438.0500	CHIX	1812259
04/09/2023	10:09:05	1,755	439.0000	CHIX	1815523
04/09/2023	10:11:23	621	438.6000	CHIX	1817898
04/09/2023	10:11:23	1,030	438.6000	CHIX	1817896

04/09/2023	10:14:27	1,707	438.4500	CHIX	1820634
04/09/2023	10:16:47	1,938	438.0500	CHIX	1822735
04/09/2023	10:18:11	1,864	438.1500	CHIX	1823821
04/09/2023	10:19:12	1,764	438.4500	CHIX	1824522
04/09/2023	10:21:55	1,997	438.2500	CHIX	1826367
04/09/2023	10:24:28	2,013	438.7000	CHIX	1827952
04/09/2023	10:26:56	1,895	438.7000	CHIX	1829436
04/09/2023	10:29:20	1,643	438.5500	CHIX	1831301
04/09/2023	10:33:39	1,955	438.2500	CHIX	1833894
04/09/2023	10:34:53	1,021	437.4000	CHIX	1834557
04/09/2023	10:34:53	1,007	437.4000	CHIX	1834555
04/09/2023	10:38:48	1,804	437.7000	CHIX	1838327
04/09/2023	10:41:52	1,676	437.2000	CHIX	1839952
04/09/2023	10:44:50	2,002	436.8500	CHIX	1841662
04/09/2023	10:47:34	1,749	436.6500	CHIX	1843205
04/09/2023	10:49:26	1,932	435.7500	CHIX	1844380
04/09/2023	10:53:02	1,780	435.7000	CHIX	1846914
04/09/2023	10:53:02	29	435.7000	CHIX	1846912
04/09/2023	10:55:17	1,793	435.9000	CHIX	1848101
04/09/2023	10:58:02	1,894	436.0000	CHIX	1849855
04/09/2023	11:02:30	1,784	436.4000	CHIX	1852322
04/09/2023	11:03:54	1,982	436.5000	CHIX	1853161
04/09/2023	11:06:33	1,749	436.1000	CHIX	1854308
04/09/2023	11:10:17	1,907	436.3500	CHIX	1856546
04/09/2023	11:13:02	1,012	436.2500	CHIX	1857742
04/09/2023	11:13:02	674	436.2500	CHIX	1857740
04/09/2023	11:16:14	1,760	436.4500	CHIX	1859235
04/09/2023	11:17:53	1,792	436.1000	CHIX	1859860
04/09/2023	11:21:50	1,906	436.8000	CHIX	1862156
04/09/2023	11:26:01	1,784	436.0000	CHIX	1863892
04/09/2023	11:27:11	121	436.0500	CHIX	1864438
04/09/2023	11:27:11	1,700	436.0500	CHIX	1864436
04/09/2023	11:30:20	1,907	435.9500	CHIX	1865976
04/09/2023	11:34:55	587	436.0000	CHIX	1868076
04/09/2023	11:34:55	1,103	436.0000	CHIX	1868074
04/09/2023	11:37:53	304	435.7500	CHIX	1869282
04/09/2023	11:37:53	1,445	435.7500	CHIX	1869278
04/09/2023	11:40:49	1,833	435.8500	CHIX	1870727
04/09/2023	11:44:08	1,138	436.0500	CHIX	1872212
04/09/2023	11:45:04	148	436.0500	CHIX	1872510
04/09/2023	11:45:07	217	436.0500	CHIX	1872524
04/09/2023	11:46:30	713	435.8500	CHIX	1873049
04/09/2023	11:46:30	1,142	435.8500	CHIX	1873051
04/09/2023	11:50:25	662	436.0000	CHIX	1874888
04/09/2023	11:50:25	353	436.0000	CHIX	1874890
04/09/2023	11:50:47	1,025	436.0000	CHIX	1875063
04/09/2023	11:53:09	987	436.3000	CHIX	1876165
04/09/2023	11:53:09	571	436.3000	CHIX	1876163
04/09/2023	11:53:09	430	436.3000	CHIX	1876161
04/09/2023	11:55:58	1,157	436.2500	CHIX	1877372
04/09/2023	11:55:58	639	436.2500	CHIX	1877370
04/09/2023	11:58:36	558	436.3000	CHIX	1878349
04/09/2023	11:58:36	1,268	436.3000	CHIX	1878347
04/09/2023	12:02:39	1,754	436.5500	CHIX	1880195
04/09/2023	12:05:00	696	437.1500	CHIX	1881518
04/09/2023	12:05:05	1,051	437.1500	CHIX	1881563
04/09/2023	12:05:37	83	437.1500	CHIX	1881867
04/09/2023	12:05:39	32	437.1500	CHIX	1881880
04/09/2023	12:07:32	1,767	437.0500	CHIX	1882847
04/09/2023	12:11:14	2,035	436.9500	CHIX	1884488
04/09/2023	12:16:41	1,885	436.9000	CHIX	1886534
04/09/2023	12:17:53	1,961	436.8500	CHIX	1886973
04/09/2023	12:21:41	1,438	436.7000	CHIX	1888798
04/09/2023	12:21:41	254	436.7000	CHIX	1888800
04/09/2023	12:24:04	1,220	436.5500	CHIX	1889869

04/09/2023	12:24:04	424	436.5500	CHIX	1889867
04/09/2023	12:27:25	1,015	436.6000	CHIX	1891464
04/09/2023	12:27:25	627	436.6000	CHIX	1891462
04/09/2023	12:32:02	745	436.4500	CHIX	1893861
04/09/2023	12:32:02	1,051	436.4500	CHIX	1893859
04/09/2023	12:33:01	1,710	436.4000	CHIX	1894294
04/09/2023	12:36:40	411	436.6500	CHIX	1895838
04/09/2023	12:36:48	1,495	436.6500	CHIX	1895891
04/09/2023	12:40:49	1,710	436.5500	CHIX	1897485
04/09/2023	12:42:40	751	436.1500	CHIX	1898138
04/09/2023	12:42:40	1,117	436.1500	CHIX	1898140
04/09/2023	12:46:18	1,838	436.6500	CHIX	1899520
04/09/2023	12:48:57	1,849	436.5000	CHIX	1900602
04/09/2023	12:51:31	938	436.4000	CHIX	1901594
04/09/2023	12:51:31	838	436.4000	CHIX	1901592
04/09/2023	12:55:38	1,993	436.3500	CHIX	1903427
04/09/2023	12:57:49	1,830	436.4500	CHIX	1904113
04/09/2023	13:02:12	1,829	436.5000	CHIX	1906064
04/09/2023	13:03:09	261	436.2000	CHIX	1906416
04/09/2023	13:03:09	261	436.2000	CHIX	1906412
04/09/2023	13:03:09	261	436.2000	CHIX	1906414
04/09/2023	13:03:09	261	436.2000	CHIX	1906410
04/09/2023	13:03:09	261	436.2000	CHIX	1906418
04/09/2023	13:03:09	261	436.2000	CHIX	1906422
04/09/2023	13:03:09	190	436.2000	CHIX	1906424
04/09/2023	13:03:09	261	436.2000	CHIX	1906420
04/09/2023	13:05:58	1,850	436.1000	CHIX	1907550
04/09/2023	13:09:50	1,875	437.3000	CHIX	1909574
04/09/2023	13:12:41	813	437.0500	CHIX	1911020
04/09/2023	13:14:03	989	437.0500	CHIX	1911685
04/09/2023	13:14:23	1,806	437.0000	CHIX	1911839
04/09/2023	13:17:15	1,800	436.4500	CHIX	1913016
04/09/2023	13:20:15	2,040	436.1000	CHIX	1914790
04/09/2023	13:23:22	1,881	436.0000	CHIX	1916369
04/09/2023	13:27:47	1,794	436.0500	CHIX	1918953
04/09/2023	13:28:55	1,842	436.1000	CHIX	1919534
04/09/2023	13:28:55	166	436.1000	CHIX	1919532
04/09/2023	13:31:12	2,013	436.1000	CHIX	1921210
04/09/2023	13:33:51	1,885	436.6000	CHIX	1922560
04/09/2023	13:34:58	64	436.4500	CHIX	1923257
04/09/2023	13:34:58	1,912	436.4500	CHIX	1923255
04/09/2023	13:37:15	764	436.2500	CHIX	1924628
04/09/2023	13:37:15	1,190	436.2500	CHIX	1924626
04/09/2023	13:39:01	1,884	436.3500	CHIX	1925501
04/09/2023	13:40:25	438	436.1000	CHIX	1926467
04/09/2023	13:42:04	1,051	436.1000	CHIX	1927327
04/09/2023	13:42:44	207	436.1000	CHIX	1927616
04/09/2023	13:43:40	1,852	436.0500	CHIX	1927990
04/09/2023	13:45:51	1,862	435.8000	CHIX	1929356
04/09/2023	13:47:32	1,989	435.5500	CHIX	1930517
04/09/2023	13:51:35	1,647	435.8000	CHIX	1933198
04/09/2023	13:51:35	5	435.8000	CHIX	1933194
04/09/2023	13:53:36	2,140	435.8000	CHIX	1934228
04/09/2023	13:56:08	1,683	436.1500	CHIX	1935704
04/09/2023	13:56:08	191	436.1500	CHIX	1935702
04/09/2023	13:56:08	1	436.1500	CHIX	1935698
04/09/2023	13:58:36	163	436.1500	CHIX	1937246
04/09/2023	13:58:36	1,005	436.1500	CHIX	1937244
04/09/2023	13:59:00	293	436.1500	CHIX	1937398
04/09/2023	13:59:00	1,605	436.1500	CHIX	1937396
04/09/2023	14:00:14	1,664	436.0500	CHIX	1938361
04/09/2023	14:00:45	858	435.9500	CHIX	1938701
04/09/2023	14:00:45	862	435.9500	CHIX	1938699
04/09/2023	14:02:08	671	435.5000	CHIX	1939438
04/09/2023	14:02:14	1,124	435.5000	CHIX	1939480

04/09/2023	14:05:34	1,051	435.3500	CHIX	1941217
04/09/2023	14:05:34	603	435.3500	CHIX	1941219
04/09/2023	14:06:52	1,051	435.2500	CHIX	1941978
04/09/2023	14:07:12	642	435.2500	CHIX	1942181
04/09/2023	14:09:23	14	435.4000	CHIX	1943415
04/09/2023	14:09:29	1,051	435.4000	CHIX	1943500
04/09/2023	14:10:06	728	435.4000	CHIX	1943778
04/09/2023	14:10:33	1,051	435.4000	CHIX	1944170
04/09/2023	14:11:12	429	435.4000	CHIX	1944476
04/09/2023	14:11:12	194	435.4000	CHIX	1944470
04/09/2023	14:11:12	285	435.4000	CHIX	1944468
04/09/2023	14:14:19	794	435.0000	CHIX	1946194
04/09/2023	14:14:19	1,030	435.0000	CHIX	1946192
04/09/2023	14:14:33	743	434.8000	CHIX	1946313
04/09/2023	14:14:33	1,262	434.8000	CHIX	1946315
04/09/2023	14:17:15	1,732	434.2000	CHIX	1947908
04/09/2023	14:19:54	1,949	434.3000	CHIX	1949594
04/09/2023	14:19:54	1,663	434.3500	CHIX	1949588
04/09/2023	14:25:17	507	433.8500	CHIX	1953344
04/09/2023	14:25:17	1,248	433.8500	CHIX	1953342
04/09/2023	14:27:46	493	434.4500	CHIX	1955249
04/09/2023	14:29:04	1,882	434.5500	CHIX	1956457
04/09/2023	14:30:09	1,848	434.4500	CHIX	1957691
04/09/2023	14:30:09	306	434.5000	CHIX	1957682
04/09/2023	14:30:09	834	434.5000	CHIX	1957680
04/09/2023	14:30:09	724	434.5000	CHIX	1957678
04/09/2023	14:30:40	1,725	434.4000	CHIX	1958273
04/09/2023	14:32:49	110	434.3000	CHIX	1960233
04/09/2023	14:32:50	500	434.3000	CHIX	1960244
04/09/2023	14:33:13	132	434.3000	CHIX	1960655
04/09/2023	14:33:13	486	434.3000	CHIX	1960650
04/09/2023	14:33:13	878	434.3000	CHIX	1960643
04/09/2023	14:33:14	134	434.3000	CHIX	1960673
04/09/2023	14:33:14	829	434.3000	CHIX	1960671
04/09/2023	14:33:14	848	434.3000	CHIX	1960662
04/09/2023	14:33:14	996	434.3000	CHIX	1960660
04/09/2023	14:33:15	651	434.3000	CHIX	1960675
04/09/2023	14:34:41	321	434.3000	CHIX	1962147
04/09/2023	14:34:43	621	434.3000	CHIX	1962171
04/09/2023	14:34:43	227	434.3000	CHIX	1962169
04/09/2023	14:36:21	2,586	434.4000	CHIX	1963435
04/09/2023	14:37:10	385	434.5500	CHIX	1963974
04/09/2023	14:37:10	1,500	434.5500	CHIX	1963972
04/09/2023	14:37:34	1,650	434.6000	CHIX	1964282
04/09/2023	14:38:34	1,969	434.6500	CHIX	1965172
04/09/2023	14:39:46	557	434.4500	CHIX	1966336
04/09/2023	14:39:46	160	434.4500	CHIX	1966334
04/09/2023	14:40:36	1,940	434.4000	CHIX	1967094
04/09/2023	14:42:54	1,755	434.3000	CHIX	1968861
04/09/2023	14:43:07	1,757	434.2000	CHIX	1969076
04/09/2023	14:45:48	1,765	434.6000	CHIX	1971169
04/09/2023	14:46:14	1,948	434.5500	CHIX	1971553
04/09/2023	14:46:35	1,947	434.5500	CHIX	1971953
04/09/2023	14:47:21	1,854	434.3500	CHIX	1972575
04/09/2023	14:49:12	1,947	434.5000	CHIX	1974206
04/09/2023	14:50:16	637	434.3500	CHIX	1975380
04/09/2023	14:51:00	1,115	434.3500	CHIX	1975964
04/09/2023	14:51:02	1,811	434.3000	CHIX	1976027
04/09/2023	14:54:07	1,642	434.4000	CHIX	1978902
04/09/2023	14:54:32	1,680	434.3500	CHIX	1979254
04/09/2023	14:54:49	1,869	434.3000	CHIX	1979560
04/09/2023	14:56:30	1,654	434.0500	CHIX	1981118
04/09/2023	14:57:35	51	433.9000	CHIX	1982211
04/09/2023	14:57:35	826	433.9000	CHIX	1982209
04/09/2023	14:57:35	826	433.9000	CHIX	1982205

04/09/2023	14:58:39	1,649	433.9500	CHIX	1983152
04/09/2023	14:58:39	193	433.9500	CHIX	1983154
04/09/2023	15:00:29	1,662	434.0000	CHIX	1985584
04/09/2023	15:00:34	1,865	433.9500	CHIX	1985733
04/09/2023	15:02:09	1,817	433.7000	CHIX	1987377
04/09/2023	15:02:40	1,752	433.3000	CHIX	1987839
04/09/2023	15:04:09	1,976	433.1500	CHIX	1989242
04/09/2023	15:05:07	1,737	433.0500	CHIX	1990079
04/09/2023	15:08:06	1,827	433.2000	CHIX	1992981
04/09/2023	15:08:30	1,749	433.1500	CHIX	1993216
04/09/2023	15:09:40	1,651	433.2500	CHIX	1994139
04/09/2023	15:10:20	2,006	433.1500	CHIX	1994827
04/09/2023	15:11:46	1,982	433.1500	CHIX	1996177
04/09/2023	15:15:30	1,648	433.4500	CHIX	1999048
04/09/2023	15:15:30	987	433.4500	CHIX	1999046
04/09/2023	15:15:59	2,021	433.3500	CHIX	1999439
04/09/2023	15:17:01	196	433.4000	CHIX	2000333
04/09/2023	15:17:01	1,735	433.4000	CHIX	2000331
04/09/2023	15:19:00	837	433.1500	CHIX	2001819
04/09/2023	15:19:00	996	433.1500	CHIX	2001817
04/09/2023	15:20:32	1,897	433.5500	CHIX	2003295
04/09/2023	15:21:17	1,792	433.7500	CHIX	2003892
04/09/2023	15:21:54	1,659	433.7500	CHIX	2004279
04/09/2023	15:23:40	2,016	433.8000	CHIX	2005415
04/09/2023	15:23:43	2,031	433.7500	CHIX	2005460
04/09/2023	15:25:37	1,047	433.7000	CHIX	2008440
04/09/2023	15:25:47	907	433.7000	CHIX	2008560
04/09/2023	15:26:32	300	433.7000	CHIX	2009099
04/09/2023	15:26:32	1,388	433.7000	CHIX	2009097
04/09/2023	15:27:07	1,948	434.0000	CHIX	2009665
04/09/2023	15:28:17	1,669	434.1000	CHIX	2010820
04/09/2023	15:29:04	2,024	434.1000	CHIX	2011364
04/09/2023	15:30:04	1,765	434.0000	CHIX	2012172
04/09/2023	15:30:34	1,880	433.9000	CHIX	2012634
04/09/2023	15:31:54	1,721	433.2000	CHIX	2013734
04/09/2023	15:34:02	1,880	434.0500	CHIX	2015353
04/09/2023	15:34:03	988	433.9500	CHIX	2015361
04/09/2023	15:34:36	1,661	434.0500	CHIX	2015752
04/09/2023	15:35:09	1,730	433.5000	CHIX	2016182
04/09/2023	15:37:31	1,959	433.5000	CHIX	2018061
04/09/2023	15:38:27	1,870	433.9000	CHIX	2018723
04/09/2023	15:38:28	2,028	433.8500	CHIX	2018745
04/09/2023	15:40:25	1,823	433.7500	CHIX	2020605
04/09/2023	15:42:09	1,874	433.8500	CHIX	2021927
04/09/2023	15:44:44	2,013	434.0000	CHIX	2023636
04/09/2023	15:45:16	1,438	433.9500	CHIX	2024202
04/09/2023	15:46:39	1,668	434.0000	CHIX	2025307
04/09/2023	15:48:03	1,638	433.9500	CHIX	2026527
04/09/2023	15:49:48	1,727	433.9500	CHIX	2028465
04/09/2023	15:52:54	857	434.0000	CHIX	2030945
04/09/2023	15:54:39	800	433.9000	CHIX	2032301
04/09/2023	15:54:39	173	433.9000	CHIX	2032299
04/09/2023	15:56:41	953	433.9000	CHIX	2034131
04/09/2023	15:59:03	580	434.0000	CHIX	2035852
04/09/2023	15:59:30	175	434.2000	CHIX	2036275
04/09/2023	15:59:30	397	434.2000	CHIX	2036273
04/09/2023	08:00:42	2,550	432.9000	LSE	1657456
04/09/2023	08:00:42	2,102	432.9500	LSE	1657454
04/09/2023	08:01:07	2,432	432.7500	LSE	1658030
04/09/2023	08:01:07	2,416	432.7500	LSE	1658028
04/09/2023	08:01:07	2,290	432.8500	LSE	1658026
04/09/2023	08:01:09	1,394	432.5000	LSE	1658067
04/09/2023	08:01:09	654	432.5000	LSE	1658065
04/09/2023	08:01:09	1,309	432.5500	LSE	1658060
04/09/2023	08:01:09	1,282	432.5500	LSE	1658058

04/09/2023	08:03:24	537	434.0500	LSE	1660457
04/09/2023	08:03:24	2,092	434.1000	LSE	1660455
04/09/2023	08:03:24	1,759	434.0500	LSE	1660453
04/09/2023	08:03:36	2,084	433.8500	LSE	1660667
04/09/2023	08:03:43	579	433.4500	LSE	1660768
04/09/2023	08:04:11	2,867	433.5500	LSE	1661355
04/09/2023	08:04:21	2,746	433.4500	LSE	1661629
04/09/2023	08:04:35	166	433.3000	LSE	1661970
04/09/2023	08:04:35	1,744	433.3000	LSE	1661968
04/09/2023	08:04:35	2,070	433.4000	LSE	1661960
04/09/2023	08:04:51	597	433.1000	LSE	1662143
04/09/2023	08:04:51	1,281	433.1000	LSE	1662141
04/09/2023	08:06:31	2,224	433.3500	LSE	1663534
04/09/2023	08:06:35	371	433.1500	LSE	1663615
04/09/2023	08:06:35	1,500	433.1500	LSE	1663613
04/09/2023	08:06:41	2,074	433.0000	LSE	1663683
04/09/2023	08:06:41	243	433.0000	LSE	1663681
04/09/2023	08:06:41	2,277	433.0000	LSE	1663679
04/09/2023	08:07:09	2,041	432.8500	LSE	1664078
04/09/2023	08:07:53	1,970	432.1000	LSE	1664759
04/09/2023	08:09:12	1	433.2000	LSE	1665916
04/09/2023	08:09:22	2,038	433.0000	LSE	1666064
04/09/2023	08:09:22	1,097	433.2000	LSE	1666050
04/09/2023	08:09:22	1,085	433.2000	LSE	1666048
04/09/2023	08:10:37	2,102	432.8500	LSE	1667324
04/09/2023	08:11:02	1,892	432.6000	LSE	1667704
04/09/2023	08:12:44	1,957	432.8500	LSE	1669162
04/09/2023	08:12:54	2,431	432.7500	LSE	1669331
04/09/2023	08:13:48	2,108	432.3500	LSE	1670218
04/09/2023	08:15:30	1,989	432.3500	LSE	1671855
04/09/2023	08:16:14	414	433.4500	LSE	1672684
04/09/2023	08:16:14	700	433.4500	LSE	1672682
04/09/2023	08:16:14	950	433.4000	LSE	1672680
04/09/2023	08:16:14	1,934	433.4500	LSE	1672676
04/09/2023	08:16:14	772	433.4500	LSE	1672678
04/09/2023	08:16:14	2,058	433.5500	LSE	1672673
04/09/2023	08:16:14	2,058	433.6000	LSE	1672670
04/09/2023	08:16:14	950	433.6000	LSE	1672668
04/09/2023	08:16:14	2,379	433.6000	LSE	1672666
04/09/2023	08:16:38	2,229	433.2500	LSE	1672982
04/09/2023	08:16:41	2,036	433.2000	LSE	1673034
04/09/2023	08:17:12	604	433.2000	LSE	1673510
04/09/2023	08:17:37	2,133	433.6500	LSE	1673947
04/09/2023	08:17:39	2,133	433.4500	LSE	1673987
04/09/2023	08:18:50	1,000	433.3500	LSE	1675128
04/09/2023	08:18:50	968	433.3500	LSE	1675130
04/09/2023	08:19:43	39	433.4000	LSE	1676246
04/09/2023	08:19:49	365	433.4500	LSE	1676436
04/09/2023	08:19:49	1,759	433.4500	LSE	1676426
04/09/2023	08:19:49	56	433.4500	LSE	1676424
04/09/2023	08:19:55	1,511	433.4500	LSE	1676531
04/09/2023	08:19:55	535	433.4500	LSE	1676519
04/09/2023	08:20:01	188	433.4000	LSE	1676641
04/09/2023	08:20:05	762	433.4000	LSE	1676698
04/09/2023	08:20:06	878	433.4000	LSE	1676712
04/09/2023	08:20:06	414	433.4000	LSE	1676710
04/09/2023	08:20:27	816	433.3500	LSE	1677035
04/09/2023	08:20:27	433	433.3500	LSE	1677033
04/09/2023	08:20:50	2,120	433.3500	LSE	1677418
04/09/2023	08:20:50	758	433.3500	LSE	1677416
04/09/2023	08:21:36	2,042	433.3000	LSE	1678162
04/09/2023	08:21:36	99	433.3000	LSE	1678160
04/09/2023	08:21:39	1,529	433.1500	LSE	1678207
04/09/2023	08:21:39	557	433.1500	LSE	1678205
04/09/2023	08:22:08	1,242	433.4000	LSE	1678730

04/09/2023	08:22:08	800	433.4000	LSE	1678728
04/09/2023	08:23:00	2,025	434.4000	LSE	1679496
04/09/2023	08:23:01	2,320	434.3500	LSE	1679561
04/09/2023	08:23:18	2,042	434.3000	LSE	1679862
04/09/2023	08:23:50	467	433.6500	LSE	1680379
04/09/2023	08:23:50	1,998	434.1000	LSE	1680370
04/09/2023	08:23:54	1,749	433.6500	LSE	1680428
04/09/2023	08:24:06	1,748	433.4500	LSE	1680639
04/09/2023	08:24:06	371	433.4500	LSE	1680637
04/09/2023	08:25:31	2,199	433.9000	LSE	1682089
04/09/2023	08:25:39	1,800	433.8000	LSE	1682220
04/09/2023	08:25:48	396	433.8000	LSE	1682385
04/09/2023	08:25:48	2,286	433.8000	LSE	1682383
04/09/2023	08:26:39	1,987	434.2500	LSE	1683219
04/09/2023	08:27:06	2,058	434.1500	LSE	1683710
04/09/2023	08:27:06	295	434.1500	LSE	1683708
04/09/2023	08:27:06	2,147	434.1000	LSE	1683706
04/09/2023	08:28:42	1,922	434.7000	LSE	1685320
04/09/2023	08:43:12	1,937	435.9000	LSE	1704043
04/09/2023	08:43:29	1,907	435.8000	LSE	1704328
04/09/2023	08:46:37	921	436.1500	LSE	1708784
04/09/2023	08:46:37	1,183	436.1500	LSE	1708782
04/09/2023	08:46:58	1,952	436.0000	LSE	1709198
04/09/2023	08:47:57	2,061	435.8000	LSE	1710531
04/09/2023	08:51:22	2,035	434.9000	LSE	1715700
04/09/2023	08:52:05	2,007	434.9500	LSE	1716767
04/09/2023	08:52:23	2,168	434.6500	LSE	1717151
04/09/2023	08:52:35	610	434.7500	LSE	1717409
04/09/2023	08:52:35	1,605	434.7500	LSE	1717411
04/09/2023	08:53:19	2,524	434.9500	LSE	1718371
04/09/2023	08:53:32	2,306	434.9000	LSE	1718734
04/09/2023	08:54:14	2,253	434.4500	LSE	1719952
04/09/2023	08:54:48	1,233	434.1000	LSE	1720741
04/09/2023	08:54:48	769	434.1000	LSE	1720739
04/09/2023	08:56:29	579	433.7000	LSE	1722697
04/09/2023	08:56:29	1,325	433.7000	LSE	1722695
04/09/2023	08:58:42	2,021	433.5000	LSE	1725930
04/09/2023	08:58:53	2,212	433.5000	LSE	1726269
04/09/2023	08:58:53	1,997	433.5000	LSE	1726267
04/09/2023	08:59:25	1,994	433.1000	LSE	1727385
04/09/2023	09:01:48	2,049	433.6000	LSE	1730386
04/09/2023	09:02:22	2,285	433.3500	LSE	1730889
04/09/2023	09:04:28	2,232	433.6500	LSE	1732557
04/09/2023	09:05:15	2,302	433.6500	LSE	1733508
04/09/2023	09:05:15	2,214	433.6500	LSE	1733506
04/09/2023	09:07:59	2,407	434.8500	LSE	1735866
04/09/2023	09:08:23	380	434.8500	LSE	1739857
04/09/2023	09:08:23	151	434.8500	LSE	1739855
04/09/2023	09:08:23	1,779	434.8500	LSE	1739853
04/09/2023	09:08:23	36	434.9000	LSE	1739851
04/09/2023	09:08:23	2,000	434.9000	LSE	1739849
04/09/2023	09:08:23	752	435.1000	LSE	1739823
04/09/2023	09:08:23	750	435.1000	LSE	1739821
04/09/2023	09:08:23	1,425	435.1000	LSE	1739825
04/09/2023	09:08:24	358	434.6500	LSE	1739870
04/09/2023	09:08:24	2,172	434.8500	LSE	1739866
04/09/2023	09:09:34	2,215	435.3000	LSE	1740986
04/09/2023	09:09:35	1,914	435.2500	LSE	1741006
04/09/2023	09:11:50	2,077	434.6500	LSE	1742977
04/09/2023	09:14:43	669	435.4500	LSE	1746149
04/09/2023	09:14:43	607	435.4500	LSE	1746147
04/09/2023	09:16:42	1,153	435.9000	LSE	1748257
04/09/2023	09:16:42	1,144	435.9000	LSE	1748255
04/09/2023	09:16:42	2,327	435.9500	LSE	1748251
04/09/2023	09:16:43	25	435.8000	LSE	1748274

04/09/2023	09:16:43	1,940	435.8000	LSE	1748272
04/09/2023	09:18:45	2,312	435.5500	LSE	1750255
04/09/2023	09:19:23	507	435.7000	LSE	1750957
04/09/2023	09:19:23	1,699	435.7000	LSE	1750955
04/09/2023	09:22:25	1,975	436.5000	LSE	1754520
04/09/2023	09:22:49	2,309	436.4500	LSE	1755033
04/09/2023	09:22:50	150	436.3500	LSE	1755035
04/09/2023	09:22:51	1,912	436.2000	LSE	1755052
04/09/2023	09:22:51	64	436.3500	LSE	1755047
04/09/2023	09:22:51	2,000	436.3500	LSE	1755045
04/09/2023	09:25:04	2,236	436.3500	LSE	1757564
04/09/2023	09:28:01	922	436.6000	LSE	1760630
04/09/2023	09:28:03	921	436.6000	LSE	1760728
04/09/2023	09:28:15	2,154	436.6500	LSE	1760970
04/09/2023	09:28:15	1,226	436.6500	LSE	1760964
04/09/2023	09:28:15	1,048	436.6500	LSE	1760950
04/09/2023	09:28:23	1,974	436.5500	LSE	1761120
04/09/2023	09:29:15	2,101	436.2500	LSE	1762378
04/09/2023	09:31:00	1,897	436.0000	LSE	1765159
04/09/2023	09:32:20	482	436.1000	LSE	1766939
04/09/2023	09:32:20	1,790	436.1000	LSE	1766937
04/09/2023	09:35:52	777	436.5500	LSE	1771660
04/09/2023	09:35:52	1,323	436.5500	LSE	1771658
04/09/2023	09:37:56	2,319	436.5500	LSE	1774764
04/09/2023	09:39:49	214	436.8000	LSE	1777820
04/09/2023	09:39:49	1,669	436.8000	LSE	1777822
04/09/2023	09:40:40	2,051	436.9000	LSE	1779176
04/09/2023	09:41:26	2,015	436.7000	LSE	1780700
04/09/2023	09:42:54	2,115	436.8000	LSE	1783244
04/09/2023	09:44:00	2,165	436.7500	LSE	1785499
04/09/2023	09:46:46	2,136	437.2000	LSE	1790224
04/09/2023	09:46:46	2,202	437.3000	LSE	1790218
04/09/2023	09:46:46	653	437.3000	LSE	1790216
04/09/2023	09:46:58	692	437.0500	LSE	1790436
04/09/2023	09:46:58	1,590	437.0500	LSE	1790434
04/09/2023	09:49:10	1,816	436.7000	LSE	1793486
04/09/2023	09:49:16	468	436.7000	LSE	1793615
04/09/2023	09:50:48	2,036	436.8500	LSE	1796270
04/09/2023	09:51:37	1,716	436.9000	LSE	1796915
04/09/2023	09:51:37	572	436.9000	LSE	1796917
04/09/2023	09:53:20	961	436.9000	LSE	1798390
04/09/2023	09:53:20	920	436.9000	LSE	1798388
04/09/2023	09:56:54	2,129	437.2500	LSE	1801669
04/09/2023	09:57:33	2,098	437.3500	LSE	1802247
04/09/2023	09:57:56	1,230	437.3000	LSE	1802529
04/09/2023	09:57:56	998	437.3000	LSE	1802527
04/09/2023	09:59:57	1,672	437.9000	LSE	1805203
04/09/2023	09:59:57	1,605	437.9500	LSE	1805176
04/09/2023	09:59:57	440	437.9500	LSE	1805174
04/09/2023	09:59:57	867	438.0000	LSE	1805172
04/09/2023	09:59:57	1,311	438.0000	LSE	1805170
04/09/2023	10:00:20	1,336	438.0000	LSE	1806426
04/09/2023	10:00:20	836	438.0000	LSE	1806428
04/09/2023	10:00:33	2,121	437.9000	LSE	1806637
04/09/2023	10:00:46	335	437.8500	LSE	1806945
04/09/2023	10:00:55	1,950	437.9000	LSE	1807075
04/09/2023	10:00:55	50	437.9000	LSE	1807073
04/09/2023	10:00:55	269	437.9000	LSE	1807063
04/09/2023	10:00:56	1,879	437.9000	LSE	1807098
04/09/2023	10:01:10	2,200	437.8500	LSE	1807316
04/09/2023	10:01:43	1,872	437.9000	LSE	1807871
04/09/2023	10:02:45	57	437.9500	LSE	1808876
04/09/2023	10:02:45	296	437.9500	LSE	1808874
04/09/2023	10:02:45	1,537	437.9500	LSE	1808872
04/09/2023	10:02:45	151	437.9500	LSE	1808870

04/09/2023	10:02:45	635	438.0500	LSE	1808868
04/09/2023	10:02:45	1,293	438.0500	LSE	1808864
04/09/2023	10:02:45	167	438.0500	LSE	1808866
04/09/2023	10:03:04	1,392	438.0000	LSE	1809369
04/09/2023	10:03:04	817	438.0000	LSE	1809367
04/09/2023	10:03:05	2,311	437.9000	LSE	1809394
04/09/2023	10:03:40	1,796	437.9000	LSE	1810067
04/09/2023	10:03:40	498	437.9000	LSE	1810031
04/09/2023	10:04:31	18	438.2500	LSE	1810803
04/09/2023	10:04:31	2,356	438.2500	LSE	1810801
04/09/2023	10:09:05	2,784	439.0000	LSE	1815527
04/09/2023	10:09:11	2,244	438.9000	LSE	1815648
04/09/2023	10:09:15	2,162	438.8000	LSE	1815706
04/09/2023	10:11:23	2,082	438.6000	LSE	1817894
04/09/2023	10:12:39	2,115	438.6000	LSE	1819210
04/09/2023	10:14:36	2,004	438.4000	LSE	1820814
04/09/2023	10:17:12	2,179	438.0500	LSE	1823149
04/09/2023	10:18:11	2,035	438.1500	LSE	1823819
04/09/2023	10:19:26	2,280	438.4000	LSE	1824676
04/09/2023	10:20:07	2,018	438.3000	LSE	1825155
04/09/2023	10:24:28	2,343	438.6000	LSE	1827954
04/09/2023	10:24:28	1,396	438.7500	LSE	1827950
04/09/2023	10:24:28	1,492	438.7500	LSE	1827948
04/09/2023	10:25:47	2,253	438.6000	LSE	1828730
04/09/2023	10:27:29	400	438.6500	LSE	1829783
04/09/2023	10:27:30	1,590	438.6500	LSE	1829806
04/09/2023	10:29:20	1,891	438.5500	LSE	1831299
04/09/2023	10:29:43	706	438.4000	LSE	1831657
04/09/2023	10:29:44	1,471	438.4000	LSE	1831674
04/09/2023	10:32:10	122	438.3500	LSE	1833142
04/09/2023	10:32:10	1,847	438.3500	LSE	1833144
04/09/2023	10:33:39	814	438.2500	LSE	1833896
04/09/2023	10:33:47	724	438.1000	LSE	1833958
04/09/2023	10:33:47	1,418	438.1000	LSE	1833956
04/09/2023	10:36:25	1,027	437.3500	LSE	1835552
04/09/2023	10:36:25	561	437.3500	LSE	1835550
04/09/2023	10:36:25	561	437.3500	LSE	1835548
04/09/2023	10:38:48	2,111	437.7000	LSE	1838333
04/09/2023	10:39:56	2,276	437.6000	LSE	1838996
04/09/2023	10:41:02	76	437.4000	LSE	1839578
04/09/2023	10:41:03	2,052	437.4000	LSE	1839590
04/09/2023	10:43:12	2,133	437.2000	LSE	1840687
04/09/2023	10:43:18	2,175	437.1000	LSE	1840731
04/09/2023	10:44:50	1,989	436.8000	LSE	1841664
04/09/2023	10:47:34	978	436.5500	LSE	1843209
04/09/2023	10:47:34	1,095	436.5500	LSE	1843211
04/09/2023	10:47:34	2,073	436.6500	LSE	1843207
04/09/2023	10:47:51	823	436.4000	LSE	1843327
04/09/2023	10:47:51	1,288	436.4000	LSE	1843325
04/09/2023	10:49:25	2,124	435.9500	LSE	1844356
04/09/2023	10:51:42	1,931	435.7000	LSE	1845947
04/09/2023	10:52:41	1,885	435.7500	LSE	1846655
04/09/2023	10:53:46	2,289	435.5500	LSE	1847322
04/09/2023	10:54:42	1,974	435.8500	LSE	1847806
04/09/2023	10:55:17	2,002	435.8500	LSE	1848103
04/09/2023	10:56:47	937	436.0500	LSE	1849032
04/09/2023	10:56:47	984	436.0500	LSE	1849030
04/09/2023	10:57:56	1,880	436.0500	LSE	1849721
04/09/2023	10:58:02	2,267	436.0000	LSE	1849857
04/09/2023	11:02:30	1,943	436.4000	LSE	1852324
04/09/2023	11:03:54	2,005	436.5000	LSE	1853163
04/09/2023	11:05:40	26	436.3000	LSE	1853872
04/09/2023	11:05:40	472	436.3000	LSE	1853870
04/09/2023	11:05:40	750	436.3000	LSE	1853868
04/09/2023	11:05:40	950	436.3000	LSE	1853866

04/09/2023	11:09:57	418	436.4000	LSE	1856255
04/09/2023	11:09:57	1,600	436.4000	LSE	1856253
04/09/2023	11:10:17	2,107	436.3500	LSE	1856544
04/09/2023	11:13:02	1,979	436.3000	LSE	1857729
04/09/2023	11:13:29	1,983	436.3000	LSE	1858000
04/09/2023	11:14:14	2,298	436.2500	LSE	1858334
04/09/2023	11:14:14	2,046	436.3000	LSE	1858331
04/09/2023	11:14:14	1,560	436.3500	LSE	1858326
04/09/2023	11:14:14	486	436.3500	LSE	1858324
04/09/2023	11:14:23	167	436.4500	LSE	1858373
04/09/2023	11:14:23	850	436.4500	LSE	1858375
04/09/2023	11:14:31	2,493	436.4000	LSE	1858434
04/09/2023	11:14:31	1,613	436.4500	LSE	1858432
04/09/2023	11:14:31	2,000	436.4500	LSE	1858430
04/09/2023	11:14:31	2,081	436.4000	LSE	1858428
04/09/2023	11:14:32	1,621	436.3000	LSE	1858446
04/09/2023	11:14:32	1,087	436.3000	LSE	1858448
04/09/2023	11:14:32	379	436.3000	LSE	1858450
04/09/2023	11:14:32	240	436.3000	LSE	1858444
04/09/2023	11:14:32	1,200	436.3000	LSE	1858442
04/09/2023	11:14:32	480	436.3000	LSE	1858440
04/09/2023	11:14:32	320	436.3000	LSE	1858438
04/09/2023	11:14:32	214	436.3000	LSE	1858436
04/09/2023	11:14:33	2,319	436.2500	LSE	1858459
04/09/2023	11:14:45	2,034	436.2500	LSE	1858566
04/09/2023	11:15:10	1,905	436.4000	LSE	1858739
04/09/2023	11:15:12	1,264	436.4500	LSE	1858755
04/09/2023	11:15:12	92	436.4500	LSE	1858753
04/09/2023	11:15:42	1,949	436.5000	LSE	1859040
04/09/2023	11:16:14	803	436.4500	LSE	1859241
04/09/2023	11:16:14	1,388	436.4500	LSE	1859243
04/09/2023	11:16:14	1,949	436.4500	LSE	1859239
04/09/2023	11:16:14	2,211	436.4500	LSE	1859237
04/09/2023	11:16:16	1,340	436.2500	LSE	1859259
04/09/2023	11:16:16	983	436.2500	LSE	1859257
04/09/2023	11:16:56	2,285	436.2000	LSE	1859444
04/09/2023	11:16:56	2,255	436.2500	LSE	1859442
04/09/2023	11:17:53	1,895	435.9500	LSE	1859868
04/09/2023	11:17:53	283	436.0500	LSE	1859866
04/09/2023	11:17:53	561	436.0500	LSE	1859864
04/09/2023	11:17:53	1,294	436.0500	LSE	1859862
04/09/2023	11:17:53	2,116	436.1000	LSE	1859858
04/09/2023	11:20:43	3,091	436.2000	LSE	1861518
04/09/2023	11:20:53	2,547	436.6000	LSE	1861649
04/09/2023	11:20:55	1,191	436.6000	LSE	1861678
04/09/2023	11:20:57	976	436.6000	LSE	1861689
04/09/2023	11:20:57	2,241	436.6000	LSE	1861687
04/09/2023	11:21:18	2,198	436.8000	LSE	1861952
04/09/2023	11:21:18	2,312	436.8000	LSE	1861950
04/09/2023	11:21:50	2,188	436.7500	LSE	1862154
04/09/2023	11:22:31	3,390	436.9500	LSE	1862396
04/09/2023	11:23:00	634	436.6500	LSE	1862549
04/09/2023	11:23:00	1,686	436.6500	LSE	1862547
04/09/2023	11:23:00	2,336	436.7500	LSE	1862545
04/09/2023	11:23:41	2,062	436.1000	LSE	1862892
04/09/2023	11:26:35	2,023	435.9500	LSE	1864153
04/09/2023	11:26:59	1,975	435.9500	LSE	1864325
04/09/2023	11:28:38	626	436.0000	LSE	1864988
04/09/2023	11:28:38	1,631	436.0000	LSE	1864986
04/09/2023	11:28:44	10	435.9500	LSE	1865057
04/09/2023	11:28:44	10	435.9500	LSE	1865055
04/09/2023	11:28:44	2,122	435.9500	LSE	1865059
04/09/2023	11:29:05	1,948	436.0000	LSE	1865291
04/09/2023	11:30:11	2,126	436.0500	LSE	1865924
04/09/2023	11:30:20	2,065	435.9000	LSE	1865980

04/09/2023	11:30:20	2,116	435.9000	LSE	1865978
04/09/2023	11:31:14	750	435.9500	LSE	1866537
04/09/2023	11:31:14	752	435.9500	LSE	1866539
04/09/2023	11:31:14	2,102	436.0000	LSE	1866528
04/09/2023	11:31:14	1,950	436.0000	LSE	1866526
04/09/2023	11:31:14	339	436.0000	LSE	1866524
04/09/2023	11:31:16	2,074	435.8000	LSE	1866546
04/09/2023	11:32:35	2,136	435.7500	LSE	1867071
04/09/2023	11:34:55	1,872	436.0000	LSE	1868072
04/09/2023	11:34:55	78	436.0000	LSE	1868068
04/09/2023	11:35:46	1,056	435.8000	LSE	1868365
04/09/2023	11:35:46	547	435.8000	LSE	1868369
04/09/2023	11:35:46	561	435.8000	LSE	1868367
04/09/2023	11:37:53	555	435.7500	LSE	1869280
04/09/2023	11:37:53	1,652	435.7500	LSE	1869276
04/09/2023	11:40:13	3,833	435.9500	LSE	1870453
04/09/2023	11:41:07	2,751	435.8000	LSE	1870851
04/09/2023	11:41:17	734	435.6500	LSE	1870917
04/09/2023	11:41:17	1,328	435.6500	LSE	1870919
04/09/2023	11:42:02	2,013	435.5000	LSE	1871329
04/09/2023	11:42:02	75	435.5000	LSE	1871331
04/09/2023	11:43:25	2,140	435.4500	LSE	1871984
04/09/2023	11:45:02	752	436.0500	LSE	1872470
04/09/2023	11:45:14	2,134	435.9500	LSE	1872558
04/09/2023	11:46:30	1,948	435.7000	LSE	1873063
04/09/2023	11:46:30	2,006	435.9000	LSE	1873047
04/09/2023	11:46:30	150	435.9000	LSE	1873045
04/09/2023	11:47:33	2,169	435.4000	LSE	1873474
04/09/2023	11:47:33	2,097	435.5500	LSE	1873469
04/09/2023	11:47:44	2,129	435.6500	LSE	1873542
04/09/2023	11:47:46	2,070	435.6000	LSE	1873560
04/09/2023	11:47:52	815	435.5500	LSE	1873633
04/09/2023	11:48:21	2,324	435.9500	LSE	1873844
04/09/2023	11:49:54	2,204	436.0000	LSE	1874558
04/09/2023	11:51:15	1,222	436.0000	LSE	1875267
04/09/2023	11:51:15	734	436.0000	LSE	1875265
04/09/2023	11:51:59	1,443	435.9500	LSE	1875559
04/09/2023	11:51:59	497	435.9500	LSE	1875557
04/09/2023	11:53:03	2,212	436.4000	LSE	1876097
04/09/2023	11:53:28	1,318	436.2500	LSE	1876381
04/09/2023	11:53:28	909	436.2500	LSE	1876383
04/09/2023	11:57:28	1,114	436.3000	LSE	1877921
04/09/2023	11:57:28	1,153	436.3000	LSE	1877918
04/09/2023	11:57:28	34	436.3000	LSE	1877916
04/09/2023	12:02:32	1,402	436.6000	LSE	1880143
04/09/2023	12:02:32	700	436.6000	LSE	1880141
04/09/2023	12:05:35	2,235	437.2500	LSE	1881847
04/09/2023	12:08:26	2,221	436.9500	LSE	1883161
04/09/2023	12:11:14	1,792	436.9500	LSE	1884492
04/09/2023	12:11:14	108	436.9500	LSE	1884490
04/09/2023	12:13:00	2,063	436.9500	LSE	1885094
04/09/2023	12:16:41	1,421	436.9000	LSE	1886538
04/09/2023	12:16:41	734	436.9000	LSE	1886536
04/09/2023	12:17:53	1,916	436.8500	LSE	1886977
04/09/2023	12:20:36	2,033	436.8000	LSE	1888320
04/09/2023	12:23:50	1,145	436.6000	LSE	1889672
04/09/2023	12:23:50	734	436.6000	LSE	1889670
04/09/2023	12:24:32	2,100	436.5000	LSE	1890124
04/09/2023	12:26:55	734	436.4500	LSE	1891159
04/09/2023	12:26:55	585	436.4500	LSE	1891157
04/09/2023	12:27:26	2,172	436.5000	LSE	1891473
04/09/2023	12:31:21	455	436.4500	LSE	1893376
04/09/2023	12:31:41	376	436.5500	LSE	1893665
04/09/2023	12:31:41	1,948	436.5500	LSE	1893663
04/09/2023	12:34:35	575	436.7000	LSE	1894966

04/09/2023	12:34:35	1,326	436.7000	LSE	1894964
04/09/2023	12:36:30	734	436.6500	LSE	1895761
04/09/2023	12:36:30	830	436.6500	LSE	1895757
04/09/2023	12:36:48	296	436.6500	LSE	1895893
04/09/2023	12:37:57	1,025	436.5000	LSE	1896400
04/09/2023	12:37:57	1,051	436.5000	LSE	1896398
04/09/2023	12:40:49	1,918	436.5000	LSE	1897489
04/09/2023	12:41:42	1,487	436.2000	LSE	1897812
04/09/2023	12:41:42	773	436.2000	LSE	1897810
04/09/2023	12:42:40	2,091	436.1000	LSE	1898142
04/09/2023	12:44:10	740	436.4000	LSE	1898617
04/09/2023	12:44:10	1,371	436.4000	LSE	1898615
04/09/2023	12:45:03	2,221	436.6500	LSE	1898988
04/09/2023	12:46:18	2,165	436.6500	LSE	1899522
04/09/2023	12:46:34	2,104	436.5000	LSE	1899619
04/09/2023	12:48:57	110	436.5000	LSE	1900606
04/09/2023	12:48:57	110	436.5000	LSE	1900600
04/09/2023	12:48:57	1,748	436.5000	LSE	1900604
04/09/2023	12:49:43	2,062	436.3500	LSE	1900995
04/09/2023	12:52:40	2,103	436.4000	LSE	1902182
04/09/2023	12:55:53	573	436.3000	LSE	1903513
04/09/2023	12:55:53	42	436.3000	LSE	1903511
04/09/2023	12:55:53	465	436.3000	LSE	1903517
04/09/2023	12:55:53	1,086	436.3000	LSE	1903515
04/09/2023	12:57:49	2,145	436.4500	LSE	1904115
04/09/2023	13:00:03	2,243	436.3000	LSE	1905105
04/09/2023	13:02:00	2,187	436.5500	LSE	1905921
04/09/2023	13:02:12	2,021	436.4500	LSE	1906068
04/09/2023	13:02:12	2,212	436.5000	LSE	1906066
04/09/2023	13:04:58	2,440	436.3000	LSE	1907147
04/09/2023	13:04:58	507	436.4000	LSE	1907143
04/09/2023	13:04:58	1,518	436.4000	LSE	1907141
04/09/2023	13:05:22	2,072	436.2000	LSE	1907295
04/09/2023	13:05:58	2,130	436.0500	LSE	1907552
04/09/2023	13:08:39	1,132	436.8500	LSE	1908886
04/09/2023	13:09:50	2,223	437.2000	LSE	1909578
04/09/2023	13:09:56	2,225	437.1500	LSE	1909624
04/09/2023	13:13:57	2,000	437.0500	LSE	1911639
04/09/2023	13:14:03	255	437.0500	LSE	1911683
04/09/2023	13:15:04	1,889	436.8500	LSE	1912072
04/09/2023	13:16:30	2,166	436.7000	LSE	1912670
04/09/2023	13:18:57	1,027	436.3000	LSE	1913791
04/09/2023	13:18:57	858	436.3000	LSE	1913789
04/09/2023	13:20:15	2,015	436.1000	LSE	1914788
04/09/2023	13:23:22	2,111	436.0000	LSE	1916371
04/09/2023	13:24:19	1,798	435.8000	LSE	1917010
04/09/2023	13:24:19	513	435.8000	LSE	1917008
04/09/2023	13:27:47	2,149	436.0500	LSE	1918955
04/09/2023	13:28:00	2,195	436.0000	LSE	1919027
04/09/2023	13:31:12	734	436.0500	LSE	1921255
04/09/2023	13:31:12	2,156	436.0500	LSE	1921251
04/09/2023	13:33:51	2,053	436.6000	LSE	1922566
04/09/2023	13:34:10	2,095	436.5500	LSE	1922806
04/09/2023	13:34:21	681	436.5000	LSE	1922926
04/09/2023	13:34:21	1,429	436.5000	LSE	1922924
04/09/2023	13:34:21	562	436.4500	LSE	1922922
04/09/2023	13:37:15	1,279	436.2500	LSE	1924630
04/09/2023	13:39:01	2,304	436.3500	LSE	1925503
04/09/2023	13:39:41	2,163	436.3500	LSE	1925994
04/09/2023	13:43:40	1,981	436.0500	LSE	1927994
04/09/2023	13:43:45	425	435.9500	LSE	1928052
04/09/2023	13:43:45	1,565	435.9500	LSE	1928050
04/09/2023	13:44:01	1,959	435.8500	LSE	1928175
04/09/2023	13:45:51	51	435.7500	LSE	1929360
04/09/2023	13:45:51	2,244	435.7500	LSE	1929358

04/09/2023	13:47:32	678	435.5500	LSE	1930521
04/09/2023	13:47:32	1,274	435.5500	LSE	1930519
04/09/2023	13:51:35	734	435.8000	LSE	1933202
04/09/2023	13:51:35	1,543	435.8000	LSE	1933204
04/09/2023	13:52:24	1,764	435.7500	LSE	1933618
04/09/2023	13:52:24	220	435.7500	LSE	1933616
04/09/2023	13:53:00	2,128	435.8000	LSE	1933885
04/09/2023	13:53:36	2,042	435.8000	LSE	1934230
04/09/2023	13:56:08	2,041	436.1500	LSE	1935700
04/09/2023	13:56:30	643	436.1000	LSE	1935953
04/09/2023	14:00:14	2,404	436.0500	LSE	1938359
04/09/2023	14:00:26	643	436.0000	LSE	1938516
04/09/2023	14:00:26	950	436.0000	LSE	1938514
04/09/2023	14:00:26	99	436.0000	LSE	1938512
04/09/2023	14:00:26	1,026	436.0000	LSE	1938510
04/09/2023	14:00:54	2,264	435.8500	LSE	1938783
04/09/2023	14:00:57	589	435.6500	LSE	1938823
04/09/2023	14:01:21	1,532	435.6500	LSE	1939044
04/09/2023	14:03:26	2,113	435.3500	LSE	1940040
04/09/2023	14:05:34	1,167	435.3500	LSE	1941232
04/09/2023	14:05:34	873	435.3500	LSE	1941223
04/09/2023	14:06:14	1,033	435.2500	LSE	1941546
04/09/2023	14:07:12	397	435.2500	LSE	1942187
04/09/2023	14:07:12	60	435.2500	LSE	1942185
04/09/2023	14:07:12	409	435.2500	LSE	1942183
04/09/2023	14:11:02	573	435.4500	LSE	1944368
04/09/2023	14:11:12	1,564	435.4000	LSE	1944474
04/09/2023	14:11:12	427	435.4000	LSE	1944472
04/09/2023	14:11:25	950	435.3000	LSE	1944570
04/09/2023	14:11:25	47	435.3000	LSE	1944568
04/09/2023	14:11:25	1,111	435.3000	LSE	1944572
04/09/2023	14:11:28	326	435.1500	LSE	1944615
04/09/2023	14:11:37	1,611	435.1500	LSE	1944705
04/09/2023	14:14:09	2,022	435.1000	LSE	1946093
04/09/2023	14:14:19	895	434.9500	LSE	1946202
04/09/2023	14:14:19	2,016	434.9500	LSE	1946200
04/09/2023	14:15:10	153	434.6500	LSE	1946705
04/09/2023	14:15:11	1,918	434.6500	LSE	1946754
04/09/2023	14:16:00	1,341	434.4500	LSE	1947233
04/09/2023	14:16:33	915	434.4500	LSE	1947557
04/09/2023	14:17:15	452	434.2500	LSE	1947912
04/09/2023	14:17:15	1,545	434.2500	LSE	1947910
04/09/2023	14:19:54	2,228	434.4000	LSE	1949592
04/09/2023	14:19:57	207	434.0000	LSE	1949639
04/09/2023	14:19:57	2,042	434.0000	LSE	1949637
04/09/2023	14:20:45	558	433.9000	LSE	1950330
04/09/2023	14:20:45	1,617	433.9000	LSE	1950328
04/09/2023	14:21:45	2,018	434.5000	LSE	1951010
04/09/2023	14:24:06	2,236	433.8000	LSE	1952760
04/09/2023	14:24:06	41	433.8000	LSE	1952758
04/09/2023	14:25:17	277	433.8500	LSE	1953354
04/09/2023	14:25:17	750	433.8500	LSE	1953352
04/09/2023	14:25:17	752	433.8500	LSE	1953350
04/09/2023	14:25:17	747	433.8000	LSE	1953346
04/09/2023	14:25:17	1,209	433.8000	LSE	1953348
04/09/2023	14:27:46	2,270	434.5000	LSE	1955251
04/09/2023	14:30:00	114	434.5500	LSE	1957434
04/09/2023	14:30:00	1,907	434.5500	LSE	1957432
04/09/2023	14:30:09	1,161	434.5000	LSE	1957686
04/09/2023	14:30:09	1,349	434.5000	LSE	1957688
04/09/2023	14:30:19	1,949	434.4000	LSE	1957887
04/09/2023	14:30:40	2,187	434.4000	LSE	1958275
04/09/2023	14:30:57	2,306	434.3500	LSE	1958559
04/09/2023	14:32:32	147	434.3500	LSE	1959979
04/09/2023	14:32:33	1,150	434.3500	LSE	1960008

04/09/2023	14:32:33	816	434.3500	LSE	1959995
04/09/2023	14:32:33	950	434.3500	LSE	1959991
04/09/2023	14:32:33	1,635	434.3500	LSE	1959987
04/09/2023	14:32:33	207	434.3500	LSE	1959985
04/09/2023	14:32:33	117	434.3500	LSE	1959989
04/09/2023	14:33:25	522	434.4000	LSE	1960855
04/09/2023	14:33:25	950	434.4000	LSE	1960853
04/09/2023	14:33:25	199	434.4000	LSE	1960851
04/09/2023	14:33:25	493	434.4000	LSE	1960849
04/09/2023	14:34:41	1,921	434.3000	LSE	1962138
04/09/2023	14:34:41	316	434.3000	LSE	1962136
04/09/2023	14:34:47	862	434.2500	LSE	1962227
04/09/2023	14:36:56	717	434.6000	LSE	1963790
04/09/2023	14:37:03	1,514	434.6000	LSE	1963867
04/09/2023	14:37:10	133	434.5500	LSE	1963970
04/09/2023	14:37:10	2,173	434.5500	LSE	1963968
04/09/2023	14:37:34	2,228	434.5500	LSE	1964288
04/09/2023	14:37:34	2,000	434.5500	LSE	1964286
04/09/2023	14:38:08	2,344	434.4500	LSE	1964792
04/09/2023	14:38:34	1,998	434.6500	LSE	1965168
04/09/2023	14:39:09	313	434.5500	LSE	1965737
04/09/2023	14:39:13	1,961	434.5500	LSE	1965853
04/09/2023	14:39:37	2,093	434.4500	LSE	1966147
04/09/2023	14:39:53	595	434.4500	LSE	1966413
04/09/2023	14:39:53	641	434.4500	LSE	1966410
04/09/2023	14:40:36	828	434.4000	LSE	1967100
04/09/2023	14:40:36	389	434.4000	LSE	1967098
04/09/2023	14:40:36	868	434.4000	LSE	1967096
04/09/2023	14:40:40	2,055	434.2500	LSE	1967158
04/09/2023	14:43:07	556	434.2500	LSE	1969070
04/09/2023	14:43:07	1,420	434.2500	LSE	1969074
04/09/2023	14:46:14	691	434.6000	LSE	1971555
04/09/2023	14:46:14	1,461	434.6000	LSE	1971549
04/09/2023	14:46:14	68	434.6000	LSE	1971547
04/09/2023	14:46:14	561	434.6000	LSE	1971543
04/09/2023	14:46:14	561	434.6000	LSE	1971541
04/09/2023	14:46:16	1,591	434.6000	LSE	1971574
04/09/2023	14:46:35	2,239	434.5500	LSE	1971955
04/09/2023	14:47:21	3,087	434.4000	LSE	1972563
04/09/2023	14:48:47	667	434.3500	LSE	1973815
04/09/2023	14:48:47	866	434.3500	LSE	1973813
04/09/2023	14:49:12	2,198	434.5000	LSE	1974219
04/09/2023	14:49:12	2,112	434.5000	LSE	1974210
04/09/2023	14:49:12	166	434.5000	LSE	1974208
04/09/2023	14:50:12	251	434.4500	LSE	1975286
04/09/2023	14:50:12	752	434.4500	LSE	1975284
04/09/2023	14:50:12	216	434.4500	LSE	1975282
04/09/2023	14:50:12	501	434.4500	LSE	1975280
04/09/2023	14:51:00	2,339	434.3500	LSE	1975966
04/09/2023	14:51:03	2,900	434.2000	LSE	1976035
04/09/2023	14:51:14	750	434.1000	LSE	1976220
04/09/2023	14:51:14	752	434.1000	LSE	1976222
04/09/2023	14:51:40	1,333	434.0500	LSE	1976585
04/09/2023	14:51:40	683	434.0500	LSE	1976583
04/09/2023	14:52:45	562	434.2000	LSE	1977797
04/09/2023	14:53:06	294	434.2000	LSE	1978125
04/09/2023	14:53:06	561	434.2000	LSE	1978123
04/09/2023	14:53:06	561	434.2000	LSE	1978121
04/09/2023	14:53:35	914	434.3500	LSE	1978542
04/09/2023	14:53:36	1,102	434.3500	LSE	1978553
04/09/2023	14:53:36	171	434.3500	LSE	1978547
04/09/2023	14:54:07	1,936	434.3500	LSE	1978915
04/09/2023	14:54:49	1,033	434.2500	LSE	1979582
04/09/2023	14:54:49	1,250	434.2500	LSE	1979562
04/09/2023	14:54:50	130	434.2000	LSE	1979590

04/09/2023	14:54:53	312	434.2000	LSE	1979633
04/09/2023	14:54:53	1,452	434.2000	LSE	1979631
04/09/2023	14:56:03	2,140	434.0000	LSE	1980643
04/09/2023	14:56:30	2,047	434.0500	LSE	1981116
04/09/2023	14:57:34	2,244	433.9500	LSE	1982182
04/09/2023	14:58:39	1,877	434.0000	LSE	1983150
04/09/2023	15:00:00	1,973	434.0500	LSE	1985029
04/09/2023	15:00:00	4	434.0500	LSE	1985006
04/09/2023	15:00:29	2,040	433.9500	LSE	1985590
04/09/2023	15:00:29	1,991	434.0000	LSE	1985586
04/09/2023	15:00:34	2,174	433.9000	LSE	1985735
04/09/2023	15:01:17	752	433.7000	LSE	1986449
04/09/2023	15:01:27	643	433.7000	LSE	1986627
04/09/2023	15:01:28	643	433.7000	LSE	1986639
04/09/2023	15:02:24	996	433.5000	LSE	1987634
04/09/2023	15:02:24	1,923	433.6000	LSE	1987626
04/09/2023	15:02:24	1,675	433.6000	LSE	1987624
04/09/2023	15:02:24	752	433.6000	LSE	1987622
04/09/2023	15:02:24	750	433.6000	LSE	1987620
04/09/2023	15:02:24	752	433.5500	LSE	1987618
04/09/2023	15:02:24	750	433.5500	LSE	1987616
04/09/2023	15:02:24	2,279	433.6000	LSE	1987606
04/09/2023	15:02:24	1,965	433.6000	LSE	1987602
04/09/2023	15:02:24	1,984	433.6000	LSE	1987604
04/09/2023	15:02:24	2,071	433.6000	LSE	1987600
04/09/2023	15:02:24	1,885	433.6000	LSE	1987608
04/09/2023	15:02:24	1,226	433.6000	LSE	1987612
04/09/2023	15:02:24	2,302	433.6000	LSE	1987614
04/09/2023	15:02:24	726	433.6000	LSE	1987610
04/09/2023	15:02:24	1,511	433.6000	LSE	1987588
04/09/2023	15:02:24	2,016	433.6000	LSE	1987582
04/09/2023	15:02:24	2,307	433.6000	LSE	1987584
04/09/2023	15:02:24	622	433.6000	LSE	1987586
04/09/2023	15:02:24	2,090	433.6000	LSE	1987580
04/09/2023	15:02:24	2,048	433.6000	LSE	1987590
04/09/2023	15:02:24	1,965	433.6000	LSE	1987592
04/09/2023	15:02:24	2,009	433.6000	LSE	1987594
04/09/2023	15:02:24	2,094	433.6000	LSE	1987596
04/09/2023	15:02:24	1,903	433.6000	LSE	1987598
04/09/2023	15:02:29	2,121	433.5000	LSE	1987709
04/09/2023	15:02:29	2,140	433.5000	LSE	1987707
04/09/2023	15:02:29	2,100	433.5000	LSE	1987698
04/09/2023	15:02:29	1,202	433.5000	LSE	1987696
04/09/2023	15:02:40	1,223	433.3000	LSE	1987841
04/09/2023	15:02:40	1,938	433.3000	LSE	1987837
04/09/2023	15:02:40	866	433.3000	LSE	1987835
04/09/2023	15:03:22	537	433.2000	LSE	1988388
04/09/2023	15:03:22	750	433.2000	LSE	1988386
04/09/2023	15:03:22	750	433.1500	LSE	1988384
04/09/2023	15:03:22	1,953	433.2000	LSE	1988381
04/09/2023	15:04:13	752	433.1000	LSE	1989301
04/09/2023	15:04:13	750	433.1000	LSE	1989299
04/09/2023	15:04:13	2,315	433.1000	LSE	1989297
04/09/2023	15:04:41	2,104	433.0000	LSE	1989730
04/09/2023	15:05:39	1,596	433.0500	LSE	1990674
04/09/2023	15:05:45	1,929	433.0000	LSE	1990718
04/09/2023	15:06:03	1,228	433.0500	LSE	1990890
04/09/2023	15:07:35	475	433.2000	LSE	1992611
04/09/2023	15:07:35	320	433.2500	LSE	1992599
04/09/2023	15:07:35	856	433.2000	LSE	1992597
04/09/2023	15:07:35	752	433.2000	LSE	1992593
04/09/2023	15:07:48	1,965	433.2000	LSE	1992759
04/09/2023	15:08:06	2,116	433.2000	LSE	1992991
04/09/2023	15:08:06	507	433.2000	LSE	1992989
04/09/2023	15:08:06	561	433.2000	LSE	1992987

04/09/2023	15:08:06	1,187	433.2000	LSE	1992985
04/09/2023	15:08:06	1,057	433.2000	LSE	1992983
04/09/2023	15:09:09	141	433.1500	LSE	1993775
04/09/2023	15:09:09	643	433.1500	LSE	1993777
04/09/2023	15:09:09	532	433.1500	LSE	1993779
04/09/2023	15:09:09	1,563	433.1500	LSE	1993781
04/09/2023	15:09:40	2,047	433.2000	LSE	1994143
04/09/2023	15:09:40	2,065	433.2000	LSE	1994141
04/09/2023	15:10:20	1,959	433.1500	LSE	1994825
04/09/2023	15:11:21	1,103	433.1000	LSE	1995842
04/09/2023	15:15:01	750	433.4500	LSE	1998720
04/09/2023	15:15:01	752	433.4500	LSE	1998722
04/09/2023	15:15:01	950	433.4500	LSE	1998724
04/09/2023	15:15:01	1,665	433.4500	LSE	1998726
04/09/2023	15:15:30	743	433.4000	LSE	1999051
04/09/2023	15:15:33	2,215	433.4000	LSE	1999092
04/09/2023	15:15:33	1,286	433.4000	LSE	1999090
04/09/2023	15:15:33	246	433.4000	LSE	1999085
04/09/2023	15:16:07	1,937	433.3000	LSE	1999500
04/09/2023	15:17:01	2,044	433.3500	LSE	2000335
04/09/2023	15:17:27	2,111	433.2500	LSE	2000615
04/09/2023	15:19:00	2,133	433.2000	LSE	2001815
04/09/2023	15:20:51	2,183	433.6500	LSE	2003542
04/09/2023	15:20:51	1,992	433.6500	LSE	2003544
04/09/2023	15:20:51	2,260	433.6500	LSE	2003539
04/09/2023	15:20:51	2,027	433.6500	LSE	2003537
04/09/2023	15:21:54	2,227	433.7000	LSE	2004283
04/09/2023	15:22:00	2,091	433.6000	LSE	2004303
04/09/2023	15:22:00	2,148	433.6000	LSE	2004301
04/09/2023	15:22:30	1,952	433.5500	LSE	2004696
04/09/2023	15:22:30	1,950	433.5500	LSE	2004694
04/09/2023	15:23:40	2,285	433.8000	LSE	2005419
04/09/2023	15:23:40	2,184	433.8000	LSE	2005417
04/09/2023	15:23:43	2,241	433.7000	LSE	2005464
04/09/2023	15:24:28	390	433.6000	LSE	2006074
04/09/2023	15:24:35	1,841	433.6000	LSE	2006159
04/09/2023	15:27:02	1,244	434.0500	LSE	2009582
04/09/2023	15:27:02	124	434.0500	LSE	2009580
04/09/2023	15:27:02	2,289	434.0500	LSE	2009578
04/09/2023	15:27:02	780	434.0500	LSE	2009584
04/09/2023	15:27:02	2,187	434.0500	LSE	2009586
04/09/2023	15:27:07	1,359	434.0000	LSE	2009687
04/09/2023	15:27:07	888	434.0000	LSE	2009685
04/09/2023	15:27:07	752	434.0000	LSE	2009679
04/09/2023	15:27:07	261	434.0000	LSE	2009681
04/09/2023	15:27:07	722	434.0000	LSE	2009683
04/09/2023	15:27:07	750	434.0000	LSE	2009677
04/09/2023	15:27:07	2,089	434.0000	LSE	2009667
04/09/2023	15:28:02	750	434.1500	LSE	2010674
04/09/2023	15:28:02	752	434.1500	LSE	2010672
04/09/2023	15:29:04	2,139	434.1000	LSE	2011366
04/09/2023	15:30:00	2,054	434.1000	LSE	2012123
04/09/2023	15:30:00	2,318	434.1000	LSE	2012121
04/09/2023	15:30:34	2,277	433.4000	LSE	2012757
04/09/2023	15:30:34	2,195	433.4000	LSE	2012755
04/09/2023	15:30:34	750	433.5500	LSE	2012732
04/09/2023	15:30:34	752	433.5500	LSE	2012734
04/09/2023	15:30:34	405	433.5500	LSE	2012736
04/09/2023	15:30:34	158	433.6000	LSE	2012729
04/09/2023	15:30:34	471	433.6000	LSE	2012727
04/09/2023	15:30:34	107	433.5500	LSE	2012725
04/09/2023	15:30:34	752	433.5000	LSE	2012723
04/09/2023	15:30:34	750	433.5000	LSE	2012721
04/09/2023	15:30:34	630	433.5000	LSE	2012712
04/09/2023	15:30:34	752	433.5000	LSE	2012710

04/09/2023	15:30:34	750	433.5000	LSE	2012708
04/09/2023	15:30:34	750	433.5500	LSE	2012700
04/09/2023	15:30:34	752	433.5500	LSE	2012697
04/09/2023	15:30:34	365	433.5500	LSE	2012703
04/09/2023	15:30:34	472	433.6000	LSE	2012690
04/09/2023	15:30:34	90	433.6000	LSE	2012688
04/09/2023	15:30:34	1,577	433.6000	LSE	2012692
04/09/2023	15:30:34	200	433.6000	LSE	2012684
04/09/2023	15:30:34	750	433.5500	LSE	2012682
04/09/2023	15:30:34	472	433.5500	LSE	2012679
04/09/2023	15:30:34	752	433.5500	LSE	2012677
04/09/2023	15:30:34	460	433.6000	LSE	2012660
04/09/2023	15:30:34	752	433.6000	LSE	2012656
04/09/2023	15:30:34	561	433.6000	LSE	2012654
04/09/2023	15:30:34	750	433.5500	LSE	2012648
04/09/2023	15:30:34	752	433.5500	LSE	2012646
04/09/2023	15:30:34	472	433.5500	LSE	2012652
04/09/2023	15:30:34	12	433.5500	LSE	2012650
04/09/2023	15:30:34	1,885	433.9000	LSE	2012644
04/09/2023	15:30:34	1,864	433.9000	LSE	2012642
04/09/2023	15:30:34	2,157	433.9000	LSE	2012640
04/09/2023	15:30:34	2,194	433.9000	LSE	2012638
04/09/2023	15:30:36	2,122	433.3000	LSE	2012794
04/09/2023	15:30:37	1,925	433.0500	LSE	2012825
04/09/2023	15:31:09	2,365	433.3000	LSE	2013217
04/09/2023	15:31:24	2,262	433.2500	LSE	2013401
04/09/2023	15:31:54	2,144	433.2000	LSE	2013728
04/09/2023	15:31:54	2,017	433.2000	LSE	2013726
04/09/2023	15:32:11	2,007	433.3500	LSE	2014031
04/09/2023	15:32:15	1,939	433.3000	LSE	2014090
04/09/2023	15:33:30	5,470	433.9000	LSE	2014919
04/09/2023	15:33:35	2,604	433.9500	LSE	2014970
04/09/2023	15:33:35	2,188	433.9500	LSE	2014968
04/09/2023	15:33:45	1,891	434.1500	LSE	2015150
04/09/2023	15:33:45	2,247	434.2000	LSE	2015148
04/09/2023	15:34:02	1,891	434.1000	LSE	2015351
04/09/2023	15:34:02	3,541	434.1000	LSE	2015349
04/09/2023	15:34:36	3,599	434.0500	LSE	2015750
04/09/2023	15:34:43	2,313	433.8000	LSE	2015866
04/09/2023	15:34:43	2,661	433.8500	LSE	2015862
04/09/2023	15:34:43	2,201	433.8500	LSE	2015860
04/09/2023	15:34:43	182	433.8500	LSE	2015858
04/09/2023	15:34:43	164	433.8500	LSE	2015856
04/09/2023	15:34:43	1,953	433.8500	LSE	2015854
04/09/2023	15:34:43	1,735	433.8500	LSE	2015852
04/09/2023	15:34:43	2,065	433.8500	LSE	2015850
04/09/2023	15:34:43	2,301	433.8500	LSE	2015848
04/09/2023	15:34:46	2,191	433.7500	LSE	2015907
04/09/2023	15:34:46	2,313	433.7500	LSE	2015905
04/09/2023	15:35:06	2,358	433.6000	LSE	2016147
04/09/2023	15:35:06	1,210	433.6000	LSE	2016145
04/09/2023	15:35:06	790	433.6000	LSE	2016143
04/09/2023	15:35:15	2,170	433.5000	LSE	2016300
04/09/2023	15:35:38	518	433.4500	LSE	2016730
04/09/2023	15:36:15	1,545	433.5000	LSE	2017296
04/09/2023	15:36:15	2,251	433.5000	LSE	2017294
04/09/2023	15:36:15	1,900	433.5000	LSE	2017292
04/09/2023	15:37:01	752	433.5500	LSE	2017680
04/09/2023	15:37:15	2,045	433.5500	LSE	2017822
04/09/2023	15:37:15	2,289	433.5500	LSE	2017820
04/09/2023	15:37:31	2,957	433.4500	LSE	2018065
04/09/2023	15:37:31	497	433.5000	LSE	2018059
04/09/2023	15:37:31	2,188	433.5000	LSE	2018057
04/09/2023	15:37:31	2,500	433.5000	LSE	2018055
04/09/2023	15:38:15	2,308	434.0500	LSE	2018613

04/09/2023	15:38:17	2,251	434.0000	LSE	2018622
04/09/2023	15:38:27	2,868	433.9500	LSE	2018721
04/09/2023	15:38:28	2,116	433.7500	LSE	2018763
04/09/2023	15:38:28	1,686	433.8500	LSE	2018749
04/09/2023	15:38:28	664	433.8500	LSE	2018747
04/09/2023	15:38:28	2,306	433.8500	LSE	2018743
04/09/2023	15:38:49	977	433.5500	LSE	2019022
04/09/2023	15:38:49	903	433.5500	LSE	2019020
04/09/2023	15:39:08	2,420	433.7000	LSE	2019410
04/09/2023	15:39:15	1,424	433.6500	LSE	2019501
04/09/2023	15:39:15	862	433.6500	LSE	2019499
04/09/2023	15:39:15	1,997	433.6500	LSE	2019503
04/09/2023	15:41:20	2,053	433.8500	LSE	2021164
04/09/2023	15:42:09	2,315	433.8500	LSE	2021931
04/09/2023	15:42:09	3,652	433.8500	LSE	2021929
04/09/2023	15:42:41	1,868	433.8000	LSE	2022302
04/09/2023	15:42:41	3,029	433.8000	LSE	2022300
04/09/2023	15:42:51	874	433.7000	LSE	2022433
04/09/2023	15:42:51	1,162	433.7000	LSE	2022431
04/09/2023	15:42:51	2,153	433.7000	LSE	2022427
04/09/2023	15:44:44	1,927	434.0000	LSE	2023640
04/09/2023	15:44:44	268	434.0000	LSE	2023638
04/09/2023	15:45:16	2,114	433.9500	LSE	2024200
04/09/2023	15:45:21	1,929	433.9000	LSE	2024294
04/09/2023	15:45:21	2,380	433.9000	LSE	2024292
04/09/2023	15:45:21	45	433.9000	LSE	2024290
04/09/2023	15:45:21	1,971	433.9000	LSE	2024288
04/09/2023	15:45:34	1,218	433.9000	LSE	2024589
04/09/2023	15:45:34	753	433.9000	LSE	2024587
04/09/2023	15:47:23	2,145	434.0000	LSE	2025855
04/09/2023	15:47:23	102	434.0000	LSE	2025853
04/09/2023	15:47:58	2,135	434.0000	LSE	2026456
04/09/2023	15:47:58	1,099	434.0000	LSE	2026454
04/09/2023	15:47:58	837	434.0000	LSE	2026452
04/09/2023	15:48:03	1,225	433.9000	LSE	2026541
04/09/2023	15:48:03	762	433.9000	LSE	2026539
04/09/2023	15:48:03	472	433.9000	LSE	2026535
04/09/2023	15:48:03	1,487	433.9000	LSE	2026537
04/09/2023	15:48:03	265	434.0000	LSE	2026533
04/09/2023	15:48:03	1,381	434.0000	LSE	2026531
04/09/2023	15:48:03	762	434.0000	LSE	2026529
04/09/2023	15:48:04	2,178	433.8000	LSE	2026563
04/09/2023	15:48:04	1,946	433.8000	LSE	2026561
04/09/2023	15:49:09	2,254	434.0500	LSE	2027522
04/09/2023	15:49:09	2,203	434.0500	LSE	2027520
04/09/2023	15:49:28	2,056	433.9500	LSE	2027981
04/09/2023	15:50:25	1,884	434.0000	LSE	2029048
04/09/2023	15:51:04	1,900	434.0000	LSE	2029549
04/09/2023	15:51:06	2,069	433.9000	LSE	2029568
04/09/2023	15:51:06	109	433.9000	LSE	2029566
04/09/2023	15:52:00	500	433.9500	LSE	2030128
04/09/2023	15:52:00	1,625	433.9500	LSE	2030126
04/09/2023	15:52:23	2,047	434.0000	LSE	2030508
04/09/2023	15:52:54	2,127	434.0000	LSE	2030947
04/09/2023	15:53:36	2,268	434.0000	LSE	2031471
04/09/2023	15:53:43	988	434.0000	LSE	2031529
04/09/2023	15:53:52	1,051	434.0000	LSE	2031631
04/09/2023	15:53:52	222	434.0000	LSE	2031633
04/09/2023	15:54:07	2,127	433.9500	LSE	2031809
04/09/2023	15:54:37	2,091	433.9500	LSE	2032287
04/09/2023	15:54:37	1,843	433.9500	LSE	2032285
04/09/2023	15:54:52	876	433.7000	LSE	2032447
04/09/2023	15:54:52	1,346	433.7000	LSE	2032445
04/09/2023	15:55:48	1,933	434.0000	LSE	2033275
04/09/2023	15:56:33	1,827	434.0000	LSE	2033882

04/09/2023	15:56:33	4,298	434.0000	LSE	2033884
04/09/2023	15:56:38	1,574	433.9500	LSE	2034025
04/09/2023	15:56:38	347	433.9500	LSE	2034023
04/09/2023	15:56:38	817	433.9500	LSE	2034021
04/09/2023	15:56:38	762	433.9500	LSE	2034019
04/09/2023	15:56:38	750	433.9500	LSE	2034017
04/09/2023	15:56:38	2,375	433.9500	LSE	2034010
04/09/2023	15:57:24	1,938	433.7500	LSE	2034708
04/09/2023	15:57:24	1,978	433.7500	LSE	2034706
04/09/2023	15:57:24	164	433.7500	LSE	2034704
04/09/2023	15:58:24	1,051	433.7500	LSE	2035357
04/09/2023	15:58:32	998	433.7500	LSE	2035420
04/09/2023	15:59:03	2,896	434.0000	LSE	2035856
04/09/2023	15:59:03	975	434.0000	LSE	2035854
04/09/2023	15:59:03	206	434.0000	LSE	2035850
04/09/2023	15:59:38	762	434.1500	LSE	2036615
04/09/2023	15:59:38	796	434.1500	LSE	2036613
04/09/2023	15:59:38	2,442	434.1500	LSE	2036611
04/09/2023	15:59:38	796	434.1500	LSE	2036607
04/09/2023	15:59:38	762	434.1500	LSE	2036609
04/09/2023	15:59:38	2,442	434.1500	LSE	2036605
04/09/2023	15:59:59	2,308	434.0000	LSE	2037772
04/09/2023	16:00:06	2,302	433.9500	LSE	2038299
04/09/2023	16:01:01	2,207	434.0000	LSE	2039827
04/09/2023	16:01:46	1,067	433.9500	LSE	2040475
04/09/2023	16:01:46	1,081	433.9500	LSE	2040472
04/09/2023	16:02:45	1,890	434.0000	LSE	2041177
04/09/2023	16:02:45	937	434.0000	LSE	2041179
04/09/2023	16:03:04	2,392	434.0000	LSE	2041493
04/09/2023	16:03:36	2,294	434.0000	LSE	2041864
04/09/2023	16:03:36	1,912	434.0000	LSE	2041858
04/09/2023	16:03:36	244	434.0000	LSE	2041856
04/09/2023	16:04:29	1,082	434.4500	LSE	2042599
04/09/2023	16:04:29	1,369	434.4500	LSE	2042597
04/09/2023	16:04:48	2,232	434.4500	LSE	2042870
04/09/2023	16:04:48	36	434.4500	LSE	2042868
04/09/2023	16:04:48	651	434.4500	LSE	2042866
04/09/2023	16:04:48	348	434.4500	LSE	2042864
04/09/2023	16:04:48	1,490	434.4500	LSE	2042862
04/09/2023	16:04:48	762	434.4500	LSE	2042860
04/09/2023	16:04:48	436	434.4500	LSE	2042858
04/09/2023	16:04:48	750	434.4500	LSE	2042856
04/09/2023	16:04:48	2,214	434.4000	LSE	2042852
04/09/2023	16:04:48	1,923	434.4500	LSE	2042850
04/09/2023	16:05:40	1,111	434.3000	LSE	2043759
04/09/2023	16:05:40	977	434.3000	LSE	2043757
04/09/2023	16:07:54	2,134	434.5000	LSE	2045985
04/09/2023	16:08:01	2,126	434.4000	LSE	2046046
04/09/2023	16:08:01	2,324	434.5000	LSE	2046044
04/09/2023	16:08:06	2,298	434.3500	LSE	2046133
04/09/2023	16:10:24	750	434.5500	LSE	2048025
04/09/2023	16:10:24	763	434.5500	LSE	2048027
04/09/2023	16:10:24	762	434.5500	LSE	2048023
04/09/2023	16:10:24	493	434.5500	LSE	2048021
04/09/2023	16:10:24	1,765	434.5500	LSE	2048019
04/09/2023	16:10:29	800	434.4500	LSE	2048124
04/09/2023	16:10:29	500	434.4500	LSE	2048122
04/09/2023	16:10:54	2,027	434.4000	LSE	2048410
04/09/2023	16:11:21	1,232	434.4000	LSE	2048834
04/09/2023	16:11:21	838	434.4000	LSE	2048832
04/09/2023	16:12:26	2,002	434.6000	LSE	2049791
04/09/2023	16:12:26	854	434.6500	LSE	2049789
04/09/2023	16:12:26	1,028	434.6500	LSE	2049787
04/09/2023	16:13:22	762	434.5000	LSE	2050591
04/09/2023	16:13:22	1,475	434.5000	LSE	2050589

04/09/2023	16:14:40	2,107	434.5000	LSE	2051735
04/09/2023	16:15:00	2,019	434.4000	LSE	2052087
04/09/2023	16:15:24	1,240	434.5000	LSE	2052688
04/09/2023	16:15:24	688	434.5000	LSE	2052686
04/09/2023	16:15:32	1,206	434.5000	LSE	2052891
04/09/2023	16:15:32	68	434.5000	LSE	2052889
04/09/2023	16:16:09	1,611	434.5000	LSE	2053592
04/09/2023	16:16:09	784	434.5000	LSE	2053590
04/09/2023	16:16:33	131	434.5500	LSE	2053946
04/09/2023	16:16:33	631	434.5500	LSE	2053944
04/09/2023	16:16:33	800	434.5500	LSE	2053942
04/09/2023	16:17:08	2,115	434.5000	LSE	2054574
04/09/2023	16:17:08	498	434.5000	LSE	2054572
04/09/2023	16:17:23	2,588	434.5500	LSE	2054779
04/09/2023	16:17:23	599	434.5500	LSE	2054781
04/09/2023	16:17:43	1,106	434.5500	LSE	2055105
04/09/2023	16:17:43	1,058	434.5500	LSE	2055103
04/09/2023	16:18:04	520	434.5000	LSE	2055540
04/09/2023	16:19:21	3,227	434.6000	LSE	2056724
04/09/2023	16:19:25	2,074	434.5500	LSE	2056812
04/09/2023	16:19:25	4,857	434.6000	LSE	2056806
04/09/2023	16:19:25	2,280	434.6000	LSE	2056804
04/09/2023	16:20:00	1,119	434.6000	LSE	2057383
04/09/2023	16:20:00	750	434.6000	LSE	2057370
04/09/2023	16:20:00	1,355	434.6000	LSE	2057366
04/09/2023	16:20:00	865	434.6000	LSE	2057364
04/09/2023	16:20:25	2,221	434.5000	LSE	2057958
04/09/2023	16:20:45	1,956	434.5000	LSE	2058408
04/09/2023	16:21:14	1,596	434.5000	LSE	2058821
04/09/2023	16:22:07	717	434.6000	LSE	2059627
04/09/2023	16:22:07	650	434.6000	LSE	2059625
04/09/2023	16:22:07	762	434.6000	LSE	2059621
04/09/2023	16:22:07	750	434.6000	LSE	2059619
04/09/2023	16:22:07	1,259	434.6000	LSE	2059617
04/09/2023	16:22:07	739	434.6000	LSE	2059615
04/09/2023	16:22:07	1,896	434.6000	LSE	2059613
04/09/2023	16:22:39	2,281	434.5500	LSE	2060047
04/09/2023	16:22:45	2,170	434.9500	LSE	2060160
04/09/2023	16:22:53	2,081	435.0000	LSE	2060300
04/09/2023	16:23:13	492	435.0500	LSE	2060659
04/09/2023	16:23:13	780	435.0500	LSE	2060657
04/09/2023	16:23:15	1,872	435.1000	LSE	2060685
04/09/2023	16:23:15	635	435.1000	LSE	2060683
04/09/2023	16:23:15	1,585	435.1000	LSE	2060681
04/09/2023	16:23:18	941	435.0500	LSE	2060707
04/09/2023	16:23:43	2,566	435.0500	LSE	2061019
04/09/2023	16:23:43	574	435.0500	LSE	2061017
04/09/2023	16:23:59	405	435.0500	LSE	2061323
04/09/2023	16:24:17	2,238	435.0500	LSE	2061595
04/09/2023	16:24:21	1,875	435.0500	LSE	2061716
04/09/2023	16:24:21	99	435.0500	LSE	2061707
04/09/2023	16:24:21	202	435.0500	LSE	2061697
04/09/2023	16:24:21	1,331	435.0500	LSE	2061695
04/09/2023	16:24:21	750	435.0000	LSE	2061693
04/09/2023	16:24:21	2,662	435.0500	LSE	2061689
04/09/2023	16:24:21	564	435.0500	LSE	2061687
04/09/2023	16:24:29	436	435.1000	LSE	2061859
04/09/2023	16:24:29	975	435.1000	LSE	2061857
04/09/2023	16:24:40	2,869	435.1000	LSE	2062012
04/09/2023	16:24:40	702	435.1000	LSE	2062006
04/09/2023	16:24:54	1,467	435.1000	LSE	2062275
04/09/2023	16:24:54	1,338	435.1000	LSE	2062273
04/09/2023	16:25:01	1,945	435.1500	LSE	2062488
04/09/2023	16:25:21	695	435.2000	LSE	2062694
04/09/2023	16:25:24	107	435.2000	LSE	2062724

04/09/2023	16:25:24	978	435.2000	LSE	2062722
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