

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/07/2023	08:02:51	3,173	432.0000	BATE	1345389
07/07/2023	08:03:54	3,410	432.3500	BATE	1347081
07/07/2023	08:04:26	2,794	432.0000	BATE	1347942
07/07/2023	08:04:55	613	431.6000	BATE	1348488
07/07/2023	08:04:55	1,700	431.6000	BATE	1348486
07/07/2023	08:06:41	2,620	432.3000	BATE	1350741
07/07/2023	08:07:35	100	432.0000	BATE	1351776
07/07/2023	08:07:35	459	432.0000	BATE	1351774
07/07/2023	08:08:56	2,481	432.2000	BATE	1353376
07/07/2023	08:10:41	2,663	431.0000	BATE	1356058
07/07/2023	08:14:09	2,484	430.8500	BATE	1361080
07/07/2023	08:19:02	1,364	433.4500	BATE	1368562
07/07/2023	08:19:02	1,364	433.4500	BATE	1368560
07/07/2023	08:19:54	1,505	433.5000	BATE	1369792
07/07/2023	08:20:22	2,334	433.6500	BATE	1370412
07/07/2023	08:21:31	1,513	433.1000	BATE	1371976
07/07/2023	08:21:31	1,072	433.1000	BATE	1371974
07/07/2023	08:22:39	2,865	432.5500	BATE	1373614
07/07/2023	08:25:34	2,883	432.2000	BATE	1377715
07/07/2023	08:27:39	2,623	432.1500	BATE	1380325
07/07/2023	08:30:29	2,453	431.7000	BATE	1385529
07/07/2023	08:32:53	2,339	433.0000	BATE	1389476
07/07/2023	08:34:31	2,420	432.7500	BATE	1391967
07/07/2023	08:39:04	2,418	433.2000	BATE	1399243
07/07/2023	08:39:45	2,539	433.1000	BATE	1400200
07/07/2023	08:42:00	2,511	432.8000	BATE	1403380
07/07/2023	08:45:26	2,600	432.1500	BATE	1408621
07/07/2023	08:47:37	2,371	431.9500	BATE	1412578
07/07/2023	08:50:34	794	431.6500	BATE	1418199
07/07/2023	08:50:35	1,905	431.6500	BATE	1418232
07/07/2023	08:53:54	820	432.1500	BATE	1424920
07/07/2023	08:54:01	653	432.1500	BATE	1425243
07/07/2023	08:54:01	929	432.1500	BATE	1425241
07/07/2023	08:57:09	2,862	432.9500	BATE	1431038
07/07/2023	09:01:17	1,038	433.2500	BATE	1438255
07/07/2023	09:01:17	1,646	433.2500	BATE	1438251
07/07/2023	09:04:41	399	433.1000	BATE	1442556
07/07/2023	09:04:41	2,283	433.1000	BATE	1442552
07/07/2023	09:08:00	2,630	433.6500	BATE	1446791
07/07/2023	09:12:06	353	433.2500	BATE	1454791
07/07/2023	09:12:06	2,284	433.2500	BATE	1454789
07/07/2023	09:19:29	2,350	435.4500	BATE	1464424
07/07/2023	09:20:03	2,856	435.3500	BATE	1465223
07/07/2023	09:25:07	200	436.9500	BATE	1472700
07/07/2023	09:25:07	2,450	436.9500	BATE	1472696
07/07/2023	09:27:11	210	436.2000	BATE	1475871
07/07/2023	09:27:17	2,358	436.2000	BATE	1476021
07/07/2023	09:32:37	1,343	435.4000	BATE	1483585
07/07/2023	09:32:37	1,198	435.4000	BATE	1483583
07/07/2023	09:35:49	2,425	435.2000	BATE	1488456
07/07/2023	09:38:27	1,996	435.1000	BATE	1492226
07/07/2023	09:38:27	399	435.1000	BATE	1492224
07/07/2023	09:45:00	2,823	434.8000	BATE	1503336

07/07/2023	09:50:42	2,552	436.3500	BATE	1513229
07/07/2023	09:50:42	2,500	436.3500	BATE	1513225
07/07/2023	09:55:07	466	436.6000	BATE	1519009
07/07/2023	09:55:07	1,849	436.6000	BATE	1519011
07/07/2023	09:59:07	981	436.7500	BATE	1523925
07/07/2023	09:59:07	1,661	436.7500	BATE	1523923
07/07/2023	10:05:08	490	438.0500	BATE	1533342
07/07/2023	10:05:08	2,266	438.0500	BATE	1533338
07/07/2023	10:09:58	2,380	439.3000	BATE	1539564
07/07/2023	10:13:11	2,144	439.4500	BATE	1543747
07/07/2023	10:13:11	589	439.4500	BATE	1543734
07/07/2023	10:17:17	2,747	440.3000	BATE	1548789
07/07/2023	10:20:16	2,356	440.6000	BATE	1551804
07/07/2023	10:25:06	2,668	441.4500	BATE	1557177
07/07/2023	10:29:20	2,440	441.5500	BATE	1562734
07/07/2023	10:35:08	953	440.0500	BATE	1568754
07/07/2023	10:35:08	1,268	440.0500	BATE	1568752
07/07/2023	10:35:08	124	440.0500	BATE	1568738
07/07/2023	10:38:12	2,643	440.3000	BATE	1573191
07/07/2023	10:45:26	2,339	439.8000	BATE	1579937
07/07/2023	10:48:17	2,611	439.6500	BATE	1583146
07/07/2023	10:48:17	200	439.6500	BATE	1583144
07/07/2023	10:53:29	2,327	439.9000	BATE	1588507
07/07/2023	10:57:43	2,815	440.2500	BATE	1593642
07/07/2023	11:02:39	2,380	439.3500	BATE	1598122
07/07/2023	11:09:05	2,334	439.9500	BATE	1601219
07/07/2023	11:09:05	469	439.9500	BATE	1601217
07/07/2023	11:13:04	2,631	439.5000	BATE	1603279
07/07/2023	11:18:32	2,665	438.1000	BATE	1607240
07/07/2023	11:24:44	1,470	438.6000	BATE	1610968
07/07/2023	11:24:44	1,319	438.6000	BATE	1610966
07/07/2023	11:30:27	2,313	438.3500	BATE	1613766
07/07/2023	11:35:09	2,719	438.5000	BATE	1615806
07/07/2023	11:41:21	2,468	439.2500	BATE	1618793
07/07/2023	11:45:04	939	439.3000	BATE	1620470
07/07/2023	11:46:51	2,607	439.3500	BATE	1621246
07/07/2023	11:49:26	163	439.3500	BATE	1622446
07/07/2023	11:52:12	2,380	439.0000	BATE	1623756
07/07/2023	11:52:12	72	439.0000	BATE	1623754
07/07/2023	11:52:14	13	439.0000	BATE	1623766
07/07/2023	11:58:25	2,046	438.7500	BATE	1626481
07/07/2023	12:01:19	2,768	438.7500	BATE	1627766
07/07/2023	12:07:02	2,519	438.8000	BATE	1630235
07/07/2023	12:14:24	2,737	438.7000	BATE	1632986
07/07/2023	12:17:26	1,178	438.4500	BATE	1634185
07/07/2023	12:17:26	1,504	438.4500	BATE	1634183
07/07/2023	12:17:26	18	438.4500	BATE	1634181
07/07/2023	12:24:08	2,635	438.6000	BATE	1637200
07/07/2023	12:30:28	2,380	437.7500	BATE	1640722
07/07/2023	12:34:45	2,854	437.4000	BATE	1643701
07/07/2023	12:42:02	2,733	436.9000	BATE	1646990
07/07/2023	12:46:16	416	436.3500	BATE	1649119
07/07/2023	12:46:16	1,984	436.3500	BATE	1649121
07/07/2023	12:51:23	2,495	437.0000	BATE	1651486
07/07/2023	12:56:19	2,398	436.4000	BATE	1653855
07/07/2023	13:01:02	2,796	435.7000	BATE	1657052
07/07/2023	13:06:34	2,340	435.3500	BATE	1659690
07/07/2023	13:10:44	2,637	435.0500	BATE	1661986
07/07/2023	13:15:32	733	435.1500	BATE	1664519

07/07/2023	13:15:32	1,854	435.1500	BATE	1664517
07/07/2023	13:19:35	2,478	435.7000	BATE	1666674
07/07/2023	13:25:16	2,506	435.1500	BATE	1670534
07/07/2023	13:31:21	2,570	436.4500	BATE	1676999
07/07/2023	13:34:23	2,420	437.8500	BATE	1679975
07/07/2023	13:34:23	457	437.8500	BATE	1679973
07/07/2023	13:35:19	2,693	437.8000	BATE	1680801
07/07/2023	13:40:14	2,613	436.5500	BATE	1684756
07/07/2023	13:42:52	2,823	434.3500	BATE	1687046
07/07/2023	13:46:37	2,314	433.0500	BATE	1690052
07/07/2023	13:51:16	2,429	433.4500	BATE	1693696
07/07/2023	13:52:44	305	433.0500	BATE	1694756
07/07/2023	13:52:44	1,163	433.0500	BATE	1694754
07/07/2023	13:55:11	2,462	433.3500	BATE	1696223
07/07/2023	13:59:24	587	433.3000	BATE	1699064
07/07/2023	14:00:03	2,169	433.3000	BATE	1699608
07/07/2023	14:02:35	2,339	433.3000	BATE	1701396
07/07/2023	14:05:22	2,393	433.3500	BATE	1703410
07/07/2023	14:09:11	409	433.1000	BATE	1706306
07/07/2023	14:09:11	1,907	433.1000	BATE	1706308
07/07/2023	14:12:32	264	434.0000	BATE	1708670
07/07/2023	14:12:32	2,606	434.0000	BATE	1708672
07/07/2023	14:15:57	2,569	434.4500	BATE	1710857
07/07/2023	14:19:56	2,352	433.8000	BATE	1713622
07/07/2023	14:23:35	320	434.1500	BATE	1716046
07/07/2023	14:23:35	292	434.1500	BATE	1716044
07/07/2023	14:23:35	1,918	434.1500	BATE	1716038
07/07/2023	14:23:35	323	434.1500	BATE	1716028
07/07/2023	14:29:11	2,495	434.4500	BATE	1720473
07/07/2023	14:30:37	1,698	434.3500	BATE	1724952
07/07/2023	14:30:37	1,010	434.3500	BATE	1724950
07/07/2023	14:32:24	2,327	435.5500	BATE	1728367
07/07/2023	14:33:52	2,618	435.9000	BATE	1731746
07/07/2023	14:34:12	2,314	435.6500	BATE	1732537
07/07/2023	14:35:28	2,730	435.4500	BATE	1734794
07/07/2023	14:38:20	2,561	435.5000	BATE	1739010
07/07/2023	14:39:42	2,881	435.5000	BATE	1740956
07/07/2023	14:41:52	2,447	436.1500	BATE	1744327
07/07/2023	14:44:29	2,827	436.2000	BATE	1747768
07/07/2023	14:46:19	2,490	436.5000	BATE	1750713
07/07/2023	14:48:31	2,248	437.2000	BATE	1753919
07/07/2023	14:48:31	408	437.2000	BATE	1753917
07/07/2023	14:50:14	365	437.7500	BATE	1756856
07/07/2023	14:50:14	825	437.7500	BATE	1756858
07/07/2023	14:50:14	1,376	437.7500	BATE	1756860
07/07/2023	14:52:45	2,883	437.3000	BATE	1760638
07/07/2023	14:55:46	1,887	437.0500	BATE	1764635
07/07/2023	14:55:46	437	437.0500	BATE	1764633
07/07/2023	14:56:45	2,690	436.5500	BATE	1765627
07/07/2023	15:00:08	1,248	436.1500	BATE	1770661
07/07/2023	15:00:08	1,611	436.1000	BATE	1770659
07/07/2023	15:01:53	2,330	436.9500	BATE	1773613
07/07/2023	15:03:34	1,990	437.1000	BATE	1775793
07/07/2023	15:03:34	721	437.1000	BATE	1775795
07/07/2023	15:04:55	2,417	437.4500	BATE	1777463
07/07/2023	15:07:43	2,393	437.5500	BATE	1781921
07/07/2023	15:07:43	286	437.5500	BATE	1781919
07/07/2023	15:09:48	2,665	437.1000	BATE	1784800
07/07/2023	15:13:07	1,393	438.1000	BATE	1789739

07/07/2023	15:13:07	1,050	438.1000	BATE	1789737
07/07/2023	15:14:39	2,394	438.3500	BATE	1791683
07/07/2023	15:15:59	2,745	437.5000	BATE	1793639
07/07/2023	15:20:09	2,354	438.3000	BATE	1799361
07/07/2023	15:20:49	390	438.3500	BATE	1800162
07/07/2023	15:20:49	2,204	438.3500	BATE	1800158
07/07/2023	15:23:27	2,468	437.9500	BATE	1803565
07/07/2023	15:23:27	146	437.9500	BATE	1803569
07/07/2023	15:25:31	2,831	437.4000	BATE	1807250
07/07/2023	15:28:41	2,371	437.8000	BATE	1811018
07/07/2023	15:31:59	2,759	437.7500	BATE	1815741
07/07/2023	15:33:55	81	437.5000	BATE	1818408
07/07/2023	15:33:55	2,417	437.5000	BATE	1818406
07/07/2023	15:36:35	512	438.1000	BATE	1822555
07/07/2023	15:36:35	2,358	438.1000	BATE	1822553
07/07/2023	15:38:18	2,497	438.7500	BATE	1825247
07/07/2023	15:40:12	2,477	438.6500	BATE	1828203
07/07/2023	15:42:52	2,547	438.7000	BATE	1831997
07/07/2023	15:45:34	336	438.2500	BATE	1835938
07/07/2023	15:45:47	2,411	438.2500	BATE	1836207
07/07/2023	15:48:01	344	437.7000	BATE	1839345
07/07/2023	15:48:01	2,516	437.7000	BATE	1839343
07/07/2023	15:50:13	2,507	437.7500	BATE	1842939
07/07/2023	15:53:01	2,551	437.8500	BATE	1846677
07/07/2023	15:53:01	53	437.8500	BATE	1846671
07/07/2023	15:55:34	216	437.9000	BATE	1849761
07/07/2023	15:55:35	2,469	437.9000	BATE	1849774
07/07/2023	15:59:14	2,868	438.6500	BATE	1854656
07/07/2023	16:00:26	69	438.2500	BATE	1858221
07/07/2023	16:00:26	1,330	438.2500	BATE	1858219
07/07/2023	16:00:29	1,342	438.2500	BATE	1858353
07/07/2023	16:03:04	1,780	438.1500	BATE	1863589
07/07/2023	16:03:04	867	438.1500	BATE	1863570
07/07/2023	16:05:14	2,629	438.5000	BATE	1867470
07/07/2023	16:06:24	2,062	438.3000	BATE	1869765
07/07/2023	16:06:24	768	438.3000	BATE	1869763
07/07/2023	16:09:33	2,873	437.5500	BATE	1875028
07/07/2023	16:12:18	2,651	436.9500	BATE	1880647
07/07/2023	16:14:03	596	436.4000	BATE	1883856
07/07/2023	16:14:03	2,267	436.4000	BATE	1883854
07/07/2023	16:16:54	2,607	436.5500	BATE	1888955
07/07/2023	16:19:22	2,025	436.4500	BATE	1893111
07/07/2023	16:19:22	707	436.4500	BATE	1893109
07/07/2023	16:19:22	132	436.4500	BATE	1893107
07/07/2023	16:21:26	1,463	436.0500	BATE	1896982
07/07/2023	16:21:26	1	436.0500	BATE	1896980
07/07/2023	16:21:26	1,226	436.0500	BATE	1896978
07/07/2023	16:23:14	834	436.2000	BATE	1899348
07/07/2023	16:23:14	1,491	436.2000	BATE	1899346
07/07/2023	16:24:37	1,670	436.5000	BATE	1901665
07/07/2023	16:24:37	1,275	436.5000	BATE	1901663
07/07/2023	08:02:14	2,511	432.1000	CHIX	1344253
07/07/2023	08:02:14	2,792	432.1500	CHIX	1344251
07/07/2023	08:02:51	2,690	432.1500	CHIX	1345374
07/07/2023	08:03:54	2,336	432.4500	CHIX	1347079
07/07/2023	08:04:55	2,788	431.7500	CHIX	1348476
07/07/2023	08:06:00	2,562	432.3000	CHIX	1350010
07/07/2023	08:06:01	2,321	432.3000	CHIX	1350058
07/07/2023	08:06:01	174	432.3000	CHIX	1350056

07/07/2023	08:06:41	2,149	432.1500	CHIX	1350755
07/07/2023	08:06:41	610	432.1500	CHIX	1350753
07/07/2023	08:06:41	2,627	432.1500	CHIX	1350751
07/07/2023	08:08:54	1,393	432.4000	CHIX	1353340
07/07/2023	08:08:54	1,308	432.4000	CHIX	1353338
07/07/2023	08:09:20	1,138	432.1000	CHIX	1354052
07/07/2023	08:09:20	467	432.1000	CHIX	1354050
07/07/2023	08:09:20	850	432.1000	CHIX	1354048
07/07/2023	08:09:20	467	432.1000	CHIX	1354046
07/07/2023	08:09:20	2,124	432.1000	CHIX	1354044
07/07/2023	08:10:41	2,833	431.0000	CHIX	1356056
07/07/2023	08:12:40	2,407	430.1000	CHIX	1358927
07/07/2023	08:14:06	2,468	430.9500	CHIX	1361019
07/07/2023	08:16:22	2,563	432.5500	CHIX	1364662
07/07/2023	08:18:01	2,264	433.1000	CHIX	1367204
07/07/2023	08:18:01	500	433.1000	CHIX	1367202
07/07/2023	08:18:01	1,774	433.1000	CHIX	1367198
07/07/2023	08:18:01	648	433.1000	CHIX	1367194
07/07/2023	08:19:54	2,594	433.5500	CHIX	1369790
07/07/2023	08:19:54	2,576	433.7000	CHIX	1369788
07/07/2023	08:20:35	2,649	433.5000	CHIX	1370624
07/07/2023	08:21:31	2,740	433.1500	CHIX	1371972
07/07/2023	08:22:39	2,566	432.6000	CHIX	1373612
07/07/2023	08:25:34	405	432.2500	CHIX	1377724
07/07/2023	08:25:34	1,200	432.2500	CHIX	1377722
07/07/2023	08:25:34	1,100	432.2500	CHIX	1377720
07/07/2023	08:25:34	2,683	432.2500	CHIX	1377713
07/07/2023	08:26:44	2,662	432.5500	CHIX	1379115
07/07/2023	08:28:52	1,789	431.6000	CHIX	1382206
07/07/2023	08:28:52	933	431.6000	CHIX	1382204
07/07/2023	08:30:02	161	431.5000	CHIX	1384433
07/07/2023	08:30:29	2,659	431.7000	CHIX	1385527
07/07/2023	08:31:40	2,717	432.5000	CHIX	1388007
07/07/2023	08:32:53	2,479	432.9500	CHIX	1389484
07/07/2023	08:34:13	51	432.8500	CHIX	1391490
07/07/2023	08:34:13	2,529	432.8500	CHIX	1391488
07/07/2023	08:35:48	2,719	432.7500	CHIX	1394043
07/07/2023	08:37:22	2,329	432.8500	CHIX	1396622
07/07/2023	08:37:22	365	432.8500	CHIX	1396620
07/07/2023	08:39:45	1,118	433.2000	CHIX	1400192
07/07/2023	08:39:45	1,704	433.2000	CHIX	1400190
07/07/2023	08:40:09	569	433.0000	CHIX	1400795
07/07/2023	08:40:09	2,000	433.0000	CHIX	1400791
07/07/2023	08:41:26	2,209	432.8500	CHIX	1402634
07/07/2023	08:41:26	522	432.8500	CHIX	1402632
07/07/2023	08:43:24	1,990	432.3000	CHIX	1405570
07/07/2023	08:43:24	329	432.3000	CHIX	1405568
07/07/2023	08:45:26	2,395	432.1500	CHIX	1408623
07/07/2023	08:46:25	1,323	432.0500	CHIX	1410173
07/07/2023	08:46:25	1,006	432.0500	CHIX	1410171
07/07/2023	08:47:48	2,482	431.9000	CHIX	1412927
07/07/2023	08:49:57	1,029	431.9000	CHIX	1416477
07/07/2023	08:49:57	1,668	431.9000	CHIX	1416479
07/07/2023	08:52:05	2,348	431.7500	CHIX	1421395
07/07/2023	08:54:02	467	432.1000	CHIX	1425274
07/07/2023	08:54:02	1,961	432.1000	CHIX	1425272
07/07/2023	08:55:41	2,367	432.4000	CHIX	1428281
07/07/2023	08:57:09	2,542	433.0500	CHIX	1431034
07/07/2023	08:59:12	2,810	433.8000	CHIX	1434920

07/07/2023	09:01:17	2,670	433.3500	CHIX	1438249
07/07/2023	09:04:41	75	433.1000	CHIX	1442554
07/07/2023	09:04:41	2,601	433.1000	CHIX	1442558
07/07/2023	09:05:31	927	433.3500	CHIX	1443636
07/07/2023	09:05:31	750	433.3500	CHIX	1443634
07/07/2023	09:05:31	1,000	433.3500	CHIX	1443632
07/07/2023	09:07:57	2,661	433.7000	CHIX	1446620
07/07/2023	09:09:27	594	433.3000	CHIX	1450998
07/07/2023	09:09:33	2,087	433.3000	CHIX	1451225
07/07/2023	09:12:06	2,746	433.2000	CHIX	1454783
07/07/2023	09:14:29	636	433.2500	CHIX	1457500
07/07/2023	09:14:41	1,248	433.2500	CHIX	1457685
07/07/2023	09:14:41	486	433.2500	CHIX	1457683
07/07/2023	09:17:50	2,868	434.1500	CHIX	1462241
07/07/2023	09:19:46	2,610	435.4500	CHIX	1464934
07/07/2023	09:21:29	2,378	435.5500	CHIX	1467258
07/07/2023	09:23:46	1,378	436.4500	CHIX	1470609
07/07/2023	09:23:46	1,291	436.4500	CHIX	1470611
07/07/2023	09:25:07	2,199	437.0000	CHIX	1472702
07/07/2023	09:25:07	604	437.0000	CHIX	1472698
07/07/2023	09:27:02	2,319	436.3500	CHIX	1475576
07/07/2023	09:29:14	59	436.1000	CHIX	1478413
07/07/2023	09:29:14	2,605	436.1000	CHIX	1478415
07/07/2023	09:31:41	1,401	435.2500	CHIX	1482417
07/07/2023	09:31:41	1,404	435.2500	CHIX	1482415
07/07/2023	09:34:08	2,002	435.3000	CHIX	1485804
07/07/2023	09:34:08	541	435.3000	CHIX	1485806
07/07/2023	09:37:38	2,339	435.2000	CHIX	1491173
07/07/2023	09:38:27	2,881	435.1500	CHIX	1492222
07/07/2023	09:41:18	315	435.0500	CHIX	1497085
07/07/2023	09:41:18	2,145	435.0500	CHIX	1497083
07/07/2023	09:42:55	1,296	434.9500	CHIX	1499989
07/07/2023	09:42:55	1,120	434.9500	CHIX	1499987
07/07/2023	09:45:08	2,737	434.7500	CHIX	1503491
07/07/2023	09:50:28	1,755	436.4000	CHIX	1512936
07/07/2023	09:50:28	860	436.4000	CHIX	1512934
07/07/2023	09:50:42	2,358	436.3500	CHIX	1513227
07/07/2023	09:53:13	2,367	436.6500	CHIX	1516505
07/07/2023	09:54:16	2,418	436.6500	CHIX	1518008
07/07/2023	09:56:39	344	436.3500	CHIX	1520876
07/07/2023	09:56:39	2,100	436.3500	CHIX	1520874
07/07/2023	09:56:39	437	436.3500	CHIX	1520872
07/07/2023	09:59:38	2,812	436.9500	CHIX	1524801
07/07/2023	10:02:33	2,383	437.9000	CHIX	1529783
07/07/2023	10:05:08	641	438.0500	CHIX	1533344
07/07/2023	10:05:08	2,006	438.0500	CHIX	1533340
07/07/2023	10:08:10	2,417	438.5000	CHIX	1536720
07/07/2023	10:09:58	2,712	439.3000	CHIX	1539560
07/07/2023	10:12:54	645	439.3500	CHIX	1543355
07/07/2023	10:13:11	2,377	439.4500	CHIX	1543749
07/07/2023	10:15:25	2,450	439.7000	CHIX	1546552
07/07/2023	10:17:17	2,603	440.3000	CHIX	1548791
07/07/2023	10:17:17	83	440.3000	CHIX	1548787
07/07/2023	10:19:22	2,544	440.6000	CHIX	1550909
07/07/2023	10:21:58	2,489	440.8000	CHIX	1553643
07/07/2023	10:25:40	2,680	441.5000	CHIX	1557881
07/07/2023	10:26:39	1,595	441.2500	CHIX	1558991
07/07/2023	10:26:39	963	441.2500	CHIX	1558989
07/07/2023	10:29:20	2,386	441.5500	CHIX	1562736

07/07/2023	10:32:18	2,398	440.2000	CHIX	1566038
07/07/2023	10:35:08	2,858	440.0500	CHIX	1568756
07/07/2023	10:38:12	2,330	440.3000	CHIX	1573189
07/07/2023	10:40:50	612	439.7000	CHIX	1575689
07/07/2023	10:42:07	2,672	439.9000	CHIX	1576639
07/07/2023	10:45:26	2,427	439.8000	CHIX	1579939
07/07/2023	10:48:17	2,431	439.6500	CHIX	1583142
07/07/2023	10:49:26	2,625	439.6000	CHIX	1584544
07/07/2023	10:52:32	2,707	439.9000	CHIX	1587578
07/07/2023	10:54:49	1,632	439.9000	CHIX	1590118
07/07/2023	10:54:49	749	439.9000	CHIX	1590116
07/07/2023	10:57:43	2,749	440.2500	CHIX	1593640
07/07/2023	11:00:11	204	439.3500	CHIX	1596568
07/07/2023	11:00:11	204	439.3500	CHIX	1596565
07/07/2023	11:01:40	1,223	439.4000	CHIX	1597540
07/07/2023	11:01:40	1,207	439.4000	CHIX	1597538
07/07/2023	11:04:02	1,014	439.2500	CHIX	1598750
07/07/2023	11:04:02	1,363	439.2500	CHIX	1598746
07/07/2023	11:09:05	2,648	439.9500	CHIX	1601221
07/07/2023	11:10:13	2,534	440.1000	CHIX	1601900
07/07/2023	11:13:04	2,849	439.6000	CHIX	1603277
07/07/2023	11:14:50	551	439.2000	CHIX	1604476
07/07/2023	11:14:50	191	439.2000	CHIX	1604466
07/07/2023	11:14:50	500	439.2000	CHIX	1604462
07/07/2023	11:14:50	1,250	439.2000	CHIX	1604459
07/07/2023	11:17:58	2,637	438.3500	CHIX	1606881
07/07/2023	11:22:33	1,625	438.1000	CHIX	1609803
07/07/2023	11:22:33	1,045	438.1000	CHIX	1609801
07/07/2023	11:24:44	2,458	438.7000	CHIX	1610957
07/07/2023	11:28:19	2,397	438.2500	CHIX	1612534
07/07/2023	11:30:27	426	438.3500	CHIX	1613768
07/07/2023	11:30:27	2,586	438.3500	CHIX	1613772
07/07/2023	11:30:27	154	438.4000	CHIX	1613774
07/07/2023	11:30:27	2,233	438.3500	CHIX	1613764
07/07/2023	11:36:27	315	438.7000	CHIX	1616481
07/07/2023	11:37:47	159	438.8000	CHIX	1617060
07/07/2023	11:38:17	1,152	439.0000	CHIX	1617385
07/07/2023	11:38:17	1,222	439.0000	CHIX	1617383
07/07/2023	11:41:09	1,103	439.3000	CHIX	1618729
07/07/2023	11:41:10	1,468	439.3000	CHIX	1618733
07/07/2023	11:42:40	717	439.2000	CHIX	1619420
07/07/2023	11:43:16	1,616	439.2000	CHIX	1619646
07/07/2023	11:46:34	2,360	439.4500	CHIX	1621163
07/07/2023	11:47:57	2,455	439.5500	CHIX	1621717
07/07/2023	11:51:31	458	439.2500	CHIX	1623419
07/07/2023	11:51:34	1,083	439.2500	CHIX	1623450
07/07/2023	11:51:34	1,092	439.2500	CHIX	1623452
07/07/2023	11:51:34	236	439.2500	CHIX	1623454
07/07/2023	11:55:02	1,590	438.9000	CHIX	1624965
07/07/2023	11:55:02	875	438.9000	CHIX	1624963
07/07/2023	11:57:20	588	438.7000	CHIX	1626027
07/07/2023	11:57:49	2,224	438.7000	CHIX	1626228
07/07/2023	11:59:39	1,564	439.0500	CHIX	1627013
07/07/2023	11:59:39	1,168	439.0500	CHIX	1627011
07/07/2023	12:01:19	13	438.7000	CHIX	1627770
07/07/2023	12:01:19	44	438.7000	CHIX	1627768
07/07/2023	12:02:28	2,046	438.8500	CHIX	1628367
07/07/2023	12:02:51	309	438.8500	CHIX	1628602
07/07/2023	12:04:57	138	438.6000	CHIX	1629421

07/07/2023	12:04:57	658	438.6000	CHIX	1629419
07/07/2023	12:07:01	1,618	438.8500	CHIX	1630190
07/07/2023	12:07:01	943	438.8500	CHIX	1630188
07/07/2023	12:09:00	2,382	439.0000	CHIX	1630932
07/07/2023	12:14:24	2,860	438.7000	CHIX	1632988
07/07/2023	12:15:59	563	438.5500	CHIX	1633655
07/07/2023	12:15:59	1,798	438.5500	CHIX	1633659
07/07/2023	12:18:47	2,446	438.5000	CHIX	1634572
07/07/2023	12:22:37	2,462	438.4000	CHIX	1636152
07/07/2023	12:25:51	912	438.4000	CHIX	1638052
07/07/2023	12:25:51	917	438.4000	CHIX	1638050
07/07/2023	12:25:51	788	438.4000	CHIX	1638046
07/07/2023	12:26:04	15	438.4000	CHIX	1638185
07/07/2023	12:29:28	178	438.0500	CHIX	1640101
07/07/2023	12:29:28	602	438.0500	CHIX	1640099
07/07/2023	12:29:28	1,971	438.0500	CHIX	1640097
07/07/2023	12:32:14	2,382	437.8500	CHIX	1642524
07/07/2023	12:34:45	2,011	437.3000	CHIX	1643714
07/07/2023	12:34:45	640	437.3000	CHIX	1643707
07/07/2023	12:37:54	2,529	436.7000	CHIX	1645160
07/07/2023	12:41:08	1,422	436.9000	CHIX	1646678
07/07/2023	12:41:08	1,258	436.9000	CHIX	1646676
07/07/2023	12:44:29	2,630	436.6000	CHIX	1648170
07/07/2023	12:48:53	1,188	436.8000	CHIX	1650266
07/07/2023	12:48:53	1,474	436.8000	CHIX	1650262
07/07/2023	12:51:23	2,557	437.0000	CHIX	1651484
07/07/2023	12:51:23	100	437.0000	CHIX	1651488
07/07/2023	12:55:01	2,775	436.6500	CHIX	1653121
07/07/2023	12:56:24	2,501	436.3000	CHIX	1653922
07/07/2023	12:59:42	2,678	435.8000	CHIX	1656222
07/07/2023	13:03:29	2,553	435.5500	CHIX	1658206
07/07/2023	13:04:34	2,645	435.5500	CHIX	1658701
07/07/2023	13:07:43	2,772	434.9000	CHIX	1660285
07/07/2023	13:10:40	2,598	435.1500	CHIX	1661938
07/07/2023	13:13:17	880	435.2000	CHIX	1663367
07/07/2023	13:13:17	1,922	435.2000	CHIX	1663363
07/07/2023	13:16:38	2,810	435.2500	CHIX	1665043
07/07/2023	13:19:35	2,416	435.7000	CHIX	1666672
07/07/2023	13:22:16	2,590	435.2000	CHIX	1668761
07/07/2023	13:22:16	161	435.2000	CHIX	1668759
07/07/2023	13:25:16	607	435.1500	CHIX	1670530
07/07/2023	13:25:16	2,044	435.1500	CHIX	1670528
07/07/2023	13:27:36	2,517	435.2000	CHIX	1671820
07/07/2023	13:31:21	2,072	436.4500	CHIX	1676997
07/07/2023	13:31:21	582	436.4500	CHIX	1676995
07/07/2023	13:31:35	2,573	436.4500	CHIX	1677301
07/07/2023	13:33:52	2,884	437.6000	CHIX	1679492
07/07/2023	13:34:25	2,156	437.7000	CHIX	1680026
07/07/2023	13:34:25	500	437.7000	CHIX	1680024
07/07/2023	13:37:22	693	437.1000	CHIX	1682479
07/07/2023	13:37:52	2,374	437.1000	CHIX	1682884
07/07/2023	13:40:14	2,708	436.6500	CHIX	1684752
07/07/2023	13:42:52	2,781	434.5500	CHIX	1687038
07/07/2023	13:44:08	2,779	434.3000	CHIX	1688141
07/07/2023	13:46:31	2,498	433.4500	CHIX	1689963
07/07/2023	13:47:50	2,788	433.3000	CHIX	1691058
07/07/2023	13:51:16	2,487	433.4000	CHIX	1693702
07/07/2023	13:52:01	2,586	433.4500	CHIX	1694267
07/07/2023	13:52:01	129	433.4500	CHIX	1694269

07/07/2023	13:54:21	1,054	433.3500	CHIX	1695752
07/07/2023	13:54:21	600	433.3500	CHIX	1695750
07/07/2023	13:54:21	500	433.3500	CHIX	1695748
07/07/2023	13:54:21	683	433.3500	CHIX	1695746
07/07/2023	13:56:15	813	433.4000	CHIX	1696991
07/07/2023	13:56:15	1,865	433.4000	CHIX	1696989
07/07/2023	13:59:09	2,460	433.5500	CHIX	1698893
07/07/2023	14:00:48	2,838	433.2000	CHIX	1700289
07/07/2023	14:02:04	2,112	433.2500	CHIX	1701064
07/07/2023	14:02:04	341	433.2500	CHIX	1701062
07/07/2023	14:02:06	82	433.2500	CHIX	1701077
07/07/2023	14:04:12	2,595	432.9000	CHIX	1702745
07/07/2023	14:05:55	168	433.4000	CHIX	1703778
07/07/2023	14:06:00	1,059	433.4000	CHIX	1703823
07/07/2023	14:06:00	1,516	433.4000	CHIX	1703821
07/07/2023	14:10:16	2,871	433.4500	CHIX	1707027
07/07/2023	14:10:40	1,831	433.2000	CHIX	1707274
07/07/2023	14:10:40	1,015	433.2000	CHIX	1707272
07/07/2023	14:13:33	2,648	434.7000	CHIX	1709284
07/07/2023	14:15:02	2,458	434.4500	CHIX	1710245
07/07/2023	14:18:30	2,657	434.5000	CHIX	1712532
07/07/2023	14:19:56	2,183	433.8000	CHIX	1713624
07/07/2023	14:19:56	189	433.8000	CHIX	1713626
07/07/2023	14:21:57	143	434.0000	CHIX	1714874
07/07/2023	14:21:57	2,478	434.0000	CHIX	1714872
07/07/2023	14:23:48	2,382	434.0500	CHIX	1716203
07/07/2023	14:25:41	195	433.5500	CHIX	1717486
07/07/2023	14:25:41	2,555	433.5500	CHIX	1717484
07/07/2023	14:28:36	528	434.4500	CHIX	1719841
07/07/2023	14:29:10	2,554	434.5000	CHIX	1720445
07/07/2023	14:30:17	2,438	434.5000	CHIX	1724171
07/07/2023	14:30:17	249	434.5000	CHIX	1724169
07/07/2023	14:30:37	2,422	434.3500	CHIX	1724954
07/07/2023	14:32:36	1,976	435.5000	CHIX	1729197
07/07/2023	14:32:36	813	435.5000	CHIX	1729199
07/07/2023	14:33:18	106	435.7000	CHIX	1730774
07/07/2023	14:33:18	2,705	435.7000	CHIX	1730772
07/07/2023	14:33:19	2,470	435.6000	CHIX	1730845
07/07/2023	14:34:04	155	435.8000	CHIX	1732205
07/07/2023	14:34:04	2,409	435.8000	CHIX	1732203
07/07/2023	14:34:47	2,729	435.6500	CHIX	1733352
07/07/2023	14:35:45	2,503	434.6000	CHIX	1735423
07/07/2023	14:37:13	459	435.2000	CHIX	1737553
07/07/2023	14:37:13	2,415	435.2000	CHIX	1737556
07/07/2023	14:38:20	2,361	435.5000	CHIX	1739012
07/07/2023	14:39:40	2,420	435.7000	CHIX	1740917
07/07/2023	14:40:00	2,502	435.2000	CHIX	1741466
07/07/2023	14:41:18	2,488	436.0500	CHIX	1743487
07/07/2023	14:42:21	2,645	435.9000	CHIX	1745034
07/07/2023	14:45:01	2,659	436.5500	CHIX	1748417
07/07/2023	14:45:12	2,650	436.4500	CHIX	1748742
07/07/2023	14:46:19	2,326	436.5000	CHIX	1750711
07/07/2023	14:48:31	2,067	437.1500	CHIX	1753929
07/07/2023	14:48:31	697	437.1500	CHIX	1753931
07/07/2023	14:48:51	2,570	437.1000	CHIX	1754328
07/07/2023	14:50:14	2,675	437.8000	CHIX	1756843
07/07/2023	14:51:35	2,759	437.7000	CHIX	1758845
07/07/2023	14:52:45	2,586	437.3000	CHIX	1760636
07/07/2023	14:53:27	2,728	437.1500	CHIX	1761763

07/07/2023	14:55:42	2,292	437.1000	CHIX	1764556
07/07/2023	14:55:42	176	437.1000	CHIX	1764554
07/07/2023	14:56:20	2,526	436.7000	CHIX	1765192
07/07/2023	14:57:52	1,850	436.6000	CHIX	1766843
07/07/2023	14:57:52	557	436.6000	CHIX	1766841
07/07/2023	14:58:46	2,497	436.1500	CHIX	1767990
07/07/2023	15:00:08	2,842	436.1000	CHIX	1770664
07/07/2023	15:01:00	2,729	436.3000	CHIX	1772261
07/07/2023	15:02:12	2,554	436.8000	CHIX	1774179
07/07/2023	15:03:16	2,586	437.0000	CHIX	1775429
07/07/2023	15:04:44	381	437.5500	CHIX	1777284
07/07/2023	15:04:44	2,259	437.5500	CHIX	1777282
07/07/2023	15:05:40	2,747	437.5500	CHIX	1778922
07/07/2023	15:06:58	2,550	437.4000	CHIX	1780891
07/07/2023	15:08:07	618	437.7000	CHIX	1782381
07/07/2023	15:08:07	1,794	437.7000	CHIX	1782379
07/07/2023	15:09:26	2,174	437.2000	CHIX	1784248
07/07/2023	15:09:26	230	437.2000	CHIX	1784246
07/07/2023	15:10:20	2,819	436.9000	CHIX	1785789
07/07/2023	15:13:07	950	438.1000	CHIX	1789741
07/07/2023	15:13:07	2,578	438.1000	CHIX	1789735
07/07/2023	15:14:33	2,496	438.4000	CHIX	1791543
07/07/2023	15:14:39	2,770	438.3500	CHIX	1791681
07/07/2023	15:16:34	2,847	437.3500	CHIX	1794306
07/07/2023	15:18:26	1,752	437.4500	CHIX	1796831
07/07/2023	15:18:26	643	437.4500	CHIX	1796829
07/07/2023	15:20:09	2,776	438.3000	CHIX	1799363
07/07/2023	15:20:49	2,510	438.3500	CHIX	1800160
07/07/2023	15:21:53	2,520	438.4500	CHIX	1801451
07/07/2023	15:23:27	2,578	437.9500	CHIX	1803567
07/07/2023	15:24:37	2,394	437.6500	CHIX	1805190
07/07/2023	15:26:56	2,875	437.8500	CHIX	1808865
07/07/2023	15:28:01	2,349	437.8000	CHIX	1810201
07/07/2023	15:28:41	2,844	437.8000	CHIX	1811020
07/07/2023	15:31:44	1,811	437.6500	CHIX	1815412
07/07/2023	15:31:44	715	437.6500	CHIX	1815410
07/07/2023	15:32:01	2,689	437.7000	CHIX	1815768
07/07/2023	15:32:50	1,873	437.5000	CHIX	1816754
07/07/2023	15:32:50	967	437.5000	CHIX	1816752
07/07/2023	15:34:35	2,367	437.1500	CHIX	1819847
07/07/2023	15:36:34	2,737	438.1000	CHIX	1822532
07/07/2023	15:37:43	2,685	438.6500	CHIX	1824336
07/07/2023	15:39:10	2,433	438.9000	CHIX	1826610
07/07/2023	15:40:00	2,839	438.8000	CHIX	1827823
07/07/2023	15:41:18	2,731	438.7000	CHIX	1829844
07/07/2023	15:42:53	641	438.6000	CHIX	1832044
07/07/2023	15:42:53	1,755	438.6000	CHIX	1832031
07/07/2023	15:44:27	2,743	438.6000	CHIX	1834276
07/07/2023	15:45:52	2,650	438.2000	CHIX	1836322
07/07/2023	15:46:45	2,433	437.9500	CHIX	1837551
07/07/2023	15:48:55	522	437.9500	CHIX	1840728
07/07/2023	15:49:18	2,465	437.9000	CHIX	1841493
07/07/2023	15:50:13	2,532	437.8000	CHIX	1842934
07/07/2023	15:51:17	1,893	437.9000	CHIX	1844285
07/07/2023	15:51:17	620	437.9000	CHIX	1844283
07/07/2023	15:53:01	2,650	437.8500	CHIX	1846679
07/07/2023	15:55:07	2,586	437.7000	CHIX	1849139
07/07/2023	15:55:07	657	437.7000	CHIX	1849141
07/07/2023	15:56:33	833	438.1000	CHIX	1851177

07/07/2023	15:56:38	1,715	438.1000	CHIX	1851338
07/07/2023	15:57:22	2,508	438.1500	CHIX	1852300
07/07/2023	15:59:14	2,816	438.6500	CHIX	1854658
07/07/2023	16:00:49	2,699	438.2000	CHIX	1859274
07/07/2023	16:01:36	2,706	438.0500	CHIX	1860807
07/07/2023	16:02:35	730	438.2000	CHIX	1862748
07/07/2023	16:02:35	2,102	438.2000	CHIX	1862746
07/07/2023	16:03:46	2,448	438.3500	CHIX	1864732
07/07/2023	16:05:14	528	438.5000	CHIX	1867472
07/07/2023	16:05:14	504	438.5000	CHIX	1867474
07/07/2023	16:05:14	1,456	438.5000	CHIX	1867476
07/07/2023	16:06:13	2,563	438.4000	CHIX	1869362
07/07/2023	16:07:09	309	437.9500	CHIX	1870982
07/07/2023	16:07:09	2,171	437.9500	CHIX	1870984
07/07/2023	16:08:12	600	437.8000	CHIX	1872691
07/07/2023	16:08:12	107	437.8000	CHIX	1872689
07/07/2023	16:08:12	150	437.8000	CHIX	1872687
07/07/2023	16:09:04	2,586	437.6500	CHIX	1874273
07/07/2023	16:10:03	150	437.3000	CHIX	1875876
07/07/2023	16:10:35	2,431	437.4000	CHIX	1877202
07/07/2023	16:11:23	106	437.2000	CHIX	1878929
07/07/2023	16:11:23	150	437.2000	CHIX	1878927
07/07/2023	16:11:23	1,400	437.2000	CHIX	1878925
07/07/2023	16:12:18	2,802	436.8500	CHIX	1880679
07/07/2023	16:13:43	2,586	436.5500	CHIX	1883298
07/07/2023	16:15:41	2,410	436.4500	CHIX	1886786
07/07/2023	16:16:40	3	436.6000	CHIX	1888582
07/07/2023	16:16:40	2,586	436.5500	CHIX	1888580
07/07/2023	16:17:49	694	436.6000	CHIX	1890455
07/07/2023	16:17:49	2,061	436.6000	CHIX	1890453
07/07/2023	16:18:38	900	436.4000	CHIX	1891850
07/07/2023	16:18:38	1,416	436.4000	CHIX	1891854
07/07/2023	16:18:38	86	436.4000	CHIX	1891852
07/07/2023	16:19:55	1,279	436.3000	CHIX	1894403
07/07/2023	16:19:55	1,043	436.3000	CHIX	1894401
07/07/2023	16:20:49	1,189	436.1000	CHIX	1895852
07/07/2023	16:20:49	1,624	436.1000	CHIX	1895850
07/07/2023	16:22:27	2,809	436.1000	CHIX	1898322
07/07/2023	16:23:23	193	436.2000	CHIX	1899544
07/07/2023	16:23:35	2,657	436.3000	CHIX	1900211
07/07/2023	16:24:04	2,639	436.2500	CHIX	1901035
07/07/2023	16:24:41	2,089	436.5000	CHIX	1901729
07/07/2023	08:00:48	1,196	432.5500	LSE	1341863
07/07/2023	08:00:48	4,195	432.5500	LSE	1341861
07/07/2023	08:00:49	2,789	432.5000	LSE	1341908
07/07/2023	08:00:49	2,705	432.4500	LSE	1341906
07/07/2023	08:01:01	3,012	432.1000	LSE	1342188
07/07/2023	08:01:21	2,976	432.1500	LSE	1342870
07/07/2023	08:02:09	2,851	432.1500	LSE	1344082
07/07/2023	08:02:09	2,910	432.2500	LSE	1344080
07/07/2023	08:02:20	2,742	432.0500	LSE	1344437
07/07/2023	08:02:51	2,536	432.2000	LSE	1345376
07/07/2023	08:03:02	2,630	431.9500	LSE	1345703
07/07/2023	08:03:02	2,998	431.9500	LSE	1345701
07/07/2023	08:03:21	2,812	432.2500	LSE	1346279
07/07/2023	08:03:54	1,496	432.4500	LSE	1347089
07/07/2023	08:03:54	192	432.4500	LSE	1347087
07/07/2023	08:03:54	767	432.4500	LSE	1347085
07/07/2023	08:03:54	153	432.4500	LSE	1347083

07/07/2023	08:03:54	2,769	432.5000	LSE	1347077
07/07/2023	08:04:21	2,953	432.3500	LSE	1347803
07/07/2023	08:04:25	2,653	432.1000	LSE	1347910
07/07/2023	08:04:43	2,454	432.0500	LSE	1348278
07/07/2023	08:05:28	2,672	432.7000	LSE	1349359
07/07/2023	08:05:59	2,723	432.4500	LSE	1350004
07/07/2023	08:06:35	2,762	432.5000	LSE	1350610
07/07/2023	08:06:40	34	432.4000	LSE	1350704
07/07/2023	08:06:40	2,900	432.4000	LSE	1350702
07/07/2023	08:06:41	2,660	432.2000	LSE	1350749
07/07/2023	08:07:31	2,980	432.2000	LSE	1351706
07/07/2023	08:08:52	2,831	432.5500	LSE	1353286
07/07/2023	08:08:53	2,881	432.5500	LSE	1353288
07/07/2023	08:08:54	705	432.3000	LSE	1353344
07/07/2023	08:08:54	1,944	432.3000	LSE	1353342
07/07/2023	08:09:44	2,700	431.6000	LSE	1354675
07/07/2023	08:09:46	2,974	431.4500	LSE	1354785
07/07/2023	08:10:39	2,569	431.1500	LSE	1355985
07/07/2023	08:10:39	2,527	431.1500	LSE	1355980
07/07/2023	08:10:53	47	430.4500	LSE	1356387
07/07/2023	08:10:54	1,151	430.4500	LSE	1356424
07/07/2023	08:10:54	1,300	430.4500	LSE	1356422
07/07/2023	08:11:25	1,503	430.6000	LSE	1357108
07/07/2023	08:11:25	1,000	430.6000	LSE	1357106
07/07/2023	08:12:06	2,760	430.4500	LSE	1358122
07/07/2023	08:12:07	2,765	430.2500	LSE	1358137
07/07/2023	08:12:31	950	430.1500	LSE	1358685
07/07/2023	08:12:31	950	430.1500	LSE	1358683
07/07/2023	08:13:15	3,032	430.6000	LSE	1360019
07/07/2023	08:14:06	3,895	431.0000	LSE	1361017
07/07/2023	08:14:09	767	430.9000	LSE	1361084
07/07/2023	08:14:09	767	430.9000	LSE	1361086
07/07/2023	08:14:09	1,142	430.9000	LSE	1361088
07/07/2023	08:14:09	2,815	430.8500	LSE	1361082
07/07/2023	08:14:58	2,715	431.5000	LSE	1362152
07/07/2023	08:15:43	3,008	432.0500	LSE	1363519
07/07/2023	08:16:22	1,915	432.5500	LSE	1364669
07/07/2023	08:16:22	1,069	432.5500	LSE	1364667
07/07/2023	08:16:22	2,656	432.5500	LSE	1364664
07/07/2023	08:17:20	903	432.8500	LSE	1366159
07/07/2023	08:17:20	2,162	432.8500	LSE	1366157
07/07/2023	08:18:01	2,541	433.1000	LSE	1367206
07/07/2023	08:18:01	2,537	433.1500	LSE	1367200
07/07/2023	08:18:01	240	433.1500	LSE	1367196
07/07/2023	08:18:45	2,817	433.5500	LSE	1368176
07/07/2023	08:19:13	3,052	433.5000	LSE	1368760
07/07/2023	08:19:50	321	433.8500	LSE	1369708
07/07/2023	08:19:50	2,406	433.8500	LSE	1369706
07/07/2023	08:20:35	1,073	433.4000	LSE	1370630
07/07/2023	08:20:35	767	433.4000	LSE	1370628
07/07/2023	08:20:35	767	433.4000	LSE	1370626
07/07/2023	08:20:55	2,722	433.1500	LSE	1371071
07/07/2023	08:21:24	767	433.2500	LSE	1371807
07/07/2023	08:21:24	767	433.2500	LSE	1371809
07/07/2023	08:21:24	550	433.2500	LSE	1371811
07/07/2023	08:21:24	642	433.2500	LSE	1371813
07/07/2023	08:22:01	2,534	433.1500	LSE	1372711
07/07/2023	08:22:51	767	432.5500	LSE	1373899
07/07/2023	08:22:53	2,877	432.3500	LSE	1373916

07/07/2023	08:23:11	2,257	432.2000	LSE	1374245
07/07/2023	08:23:11	340	432.2000	LSE	1374243
07/07/2023	08:24:53	2,564	432.1500	LSE	1376619
07/07/2023	08:24:53	2,600	432.2000	LSE	1376615
07/07/2023	08:25:34	2,909	432.3000	LSE	1377717
07/07/2023	08:25:34	2,592	432.3000	LSE	1377709
07/07/2023	08:26:04	2,661	432.6500	LSE	1378266
07/07/2023	08:26:44	2,938	432.6000	LSE	1379113
07/07/2023	08:27:07	2,303	432.3500	LSE	1379644
07/07/2023	08:27:07	561	432.3500	LSE	1379642
07/07/2023	08:28:50	2,983	431.6500	LSE	1382105
07/07/2023	08:28:50	2,546	431.6500	LSE	1382103
07/07/2023	08:29:16	1,077	431.6500	LSE	1382943
07/07/2023	08:29:16	1,390	431.6500	LSE	1382941
07/07/2023	08:29:55	427	431.6500	LSE	1384063
07/07/2023	08:29:55	428	431.6500	LSE	1384061
07/07/2023	08:29:55	767	431.6500	LSE	1384059
07/07/2023	08:29:55	900	431.6500	LSE	1384057
07/07/2023	08:29:55	2,789	431.6500	LSE	1384047
07/07/2023	08:30:29	86	431.7000	LSE	1385550
07/07/2023	08:30:29	767	431.7000	LSE	1385548
07/07/2023	08:30:29	206	431.7000	LSE	1385546
07/07/2023	08:30:29	767	431.6500	LSE	1385544
07/07/2023	08:30:29	767	431.6500	LSE	1385542
07/07/2023	08:31:20	2,753	432.7000	LSE	1387551
07/07/2023	08:31:40	650	432.4500	LSE	1388032
07/07/2023	08:31:40	302	432.4500	LSE	1388030
07/07/2023	08:31:40	570	432.4500	LSE	1388034
07/07/2023	08:31:40	1,355	432.4500	LSE	1388036
07/07/2023	08:32:32	2,658	433.0500	LSE	1388994
07/07/2023	08:32:50	2,462	433.1000	LSE	1389400
07/07/2023	08:33:34	2,487	433.1000	LSE	1390538
07/07/2023	08:34:30	1,872	432.9000	LSE	1391921
07/07/2023	08:34:30	767	432.9000	LSE	1391919
07/07/2023	08:34:30	2,659	432.9000	LSE	1391917
07/07/2023	08:34:50	2,633	432.8000	LSE	1392465
07/07/2023	08:35:48	2,842	432.8500	LSE	1394034
07/07/2023	08:35:51	2,821	432.6000	LSE	1394146
07/07/2023	08:37:22	2,050	432.8500	LSE	1396630
07/07/2023	08:37:22	767	432.8500	LSE	1396628
07/07/2023	08:37:22	1,860	432.8500	LSE	1396626
07/07/2023	08:37:22	782	432.8500	LSE	1396624
07/07/2023	08:38:06	2,808	433.7000	LSE	1397916
07/07/2023	08:38:40	2,960	433.2500	LSE	1398776
07/07/2023	08:39:45	2,975	433.1500	LSE	1400196
07/07/2023	08:39:45	3,026	433.2000	LSE	1400194
07/07/2023	08:40:48	2,575	433.0500	LSE	1401760
07/07/2023	08:41:25	2,634	433.0000	LSE	1402571
07/07/2023	08:41:49	2,231	432.9500	LSE	1403117
07/07/2023	08:41:49	310	432.9500	LSE	1403115
07/07/2023	08:42:48	2,549	432.6000	LSE	1404637
07/07/2023	08:43:18	914	432.5000	LSE	1405404
07/07/2023	08:43:19	1,263	432.5000	LSE	1405421
07/07/2023	08:43:19	684	432.5000	LSE	1405412
07/07/2023	08:43:47	2,538	432.3500	LSE	1406326
07/07/2023	08:44:53	1,110	432.3000	LSE	1407686
07/07/2023	08:44:53	1,500	432.3000	LSE	1407688
07/07/2023	08:45:01	767	432.2000	LSE	1407848
07/07/2023	08:45:26	2,641	432.1500	LSE	1408625

07/07/2023	08:45:50	202	432.1000	LSE	1409370
07/07/2023	08:46:15	1,790	432.1000	LSE	1409953
07/07/2023	08:46:15	947	432.1000	LSE	1409951
07/07/2023	08:47:02	2,697	432.0500	LSE	1411401
07/07/2023	08:47:10	650	431.8000	LSE	1411814
07/07/2023	08:47:10	767	431.8000	LSE	1411812
07/07/2023	08:47:10	767	431.8000	LSE	1411810
07/07/2023	08:47:51	890	431.8000	LSE	1413010
07/07/2023	08:48:30	278	432.2000	LSE	1413986
07/07/2023	08:48:40	112	432.0500	LSE	1414208
07/07/2023	08:48:40	950	432.0500	LSE	1414206
07/07/2023	08:48:40	767	432.0500	LSE	1414204
07/07/2023	08:48:40	767	432.0500	LSE	1414202
07/07/2023	08:48:40	2,499	432.0500	LSE	1414200
07/07/2023	08:49:53	2,529	432.0500	LSE	1416385
07/07/2023	08:50:30	650	431.7000	LSE	1418052
07/07/2023	08:50:32	1,981	431.7000	LSE	1418142
07/07/2023	08:51:31	155	431.9500	LSE	1420238
07/07/2023	08:51:31	430	431.9000	LSE	1420232
07/07/2023	08:51:31	950	431.9000	LSE	1420230
07/07/2023	08:51:31	215	431.9000	LSE	1420228
07/07/2023	08:51:31	767	431.9500	LSE	1420234
07/07/2023	08:51:31	215	431.9500	LSE	1420236
07/07/2023	08:51:31	2,783	431.9500	LSE	1420226
07/07/2023	08:52:34	270	432.0500	LSE	1422385
07/07/2023	08:52:35	2,919	431.9500	LSE	1422425
07/07/2023	08:52:35	279	432.0500	LSE	1422421
07/07/2023	08:52:35	278	432.0500	LSE	1422416
07/07/2023	08:53:51	2,002	432.4000	LSE	1424840
07/07/2023	08:53:51	980	432.4000	LSE	1424838
07/07/2023	08:54:27	265	432.4000	LSE	1426302
07/07/2023	08:54:35	2,916	432.3000	LSE	1426485
07/07/2023	08:55:28	610	432.4000	LSE	1427946
07/07/2023	08:55:41	881	432.4000	LSE	1428283
07/07/2023	08:55:41	1,101	432.4000	LSE	1428279
07/07/2023	08:57:05	289	433.1500	LSE	1430909
07/07/2023	08:57:05	3,056	433.1000	LSE	1430903
07/07/2023	08:57:09	2,870	433.0500	LSE	1431036
07/07/2023	08:57:55	2,649	433.3000	LSE	1432715
07/07/2023	08:58:44	1,081	433.9000	LSE	1434094
07/07/2023	08:59:01	2,506	433.9500	LSE	1434548
07/07/2023	09:00:13	287	433.7500	LSE	1436790
07/07/2023	09:00:13	300	433.8000	LSE	1436792
07/07/2023	09:00:13	288	433.8000	LSE	1436794
07/07/2023	09:00:13	1,730	433.8000	LSE	1436796
07/07/2023	09:00:50	1,093	433.5000	LSE	1437714
07/07/2023	09:00:50	767	433.5000	LSE	1437712
07/07/2023	09:00:50	767	433.5000	LSE	1437710
07/07/2023	09:01:17	2,067	433.3500	LSE	1438247
07/07/2023	09:01:17	705	433.3500	LSE	1438245
07/07/2023	09:02:12	226	432.8500	LSE	1439797
07/07/2023	09:02:43	2,625	432.8000	LSE	1440425
07/07/2023	09:02:43	2,724	432.8000	LSE	1440423
07/07/2023	09:04:41	1,797	433.1000	LSE	1442573
07/07/2023	09:04:41	249	433.1000	LSE	1442570
07/07/2023	09:04:41	767	433.1000	LSE	1442568
07/07/2023	09:04:41	154	433.1000	LSE	1442566
07/07/2023	09:04:41	950	433.1000	LSE	1442564
07/07/2023	09:04:41	767	433.1000	LSE	1442560

07/07/2023	09:04:41	767	433.1000	LSE	1442562
07/07/2023	09:05:31	2,433	433.3500	LSE	1443630
07/07/2023	09:05:31	282	433.3500	LSE	1443628
07/07/2023	09:06:28	2,570	433.5000	LSE	1444710
07/07/2023	09:06:58	2,771	433.8000	LSE	1445470
07/07/2023	09:07:35	221	433.7000	LSE	1446239
07/07/2023	09:07:36	219	433.7000	LSE	1446260
07/07/2023	09:07:54	797	433.7000	LSE	1446571
07/07/2023	09:07:57	2,529	433.6500	LSE	1446618
07/07/2023	09:08:32	2,685	433.5500	LSE	1449597
07/07/2023	09:09:17	679	433.6500	LSE	1450641
07/07/2023	09:09:17	767	433.6500	LSE	1450639
07/07/2023	09:09:17	957	433.6500	LSE	1450637
07/07/2023	09:09:17	191	433.6000	LSE	1450635
07/07/2023	09:10:22	2,900	433.7000	LSE	1452504
07/07/2023	09:11:19	767	433.5500	LSE	1453463
07/07/2023	09:11:19	767	433.5500	LSE	1453461
07/07/2023	09:11:19	370	433.5500	LSE	1453467
07/07/2023	09:11:19	700	433.5500	LSE	1453465
07/07/2023	09:12:06	1,377	433.3000	LSE	1454787
07/07/2023	09:12:06	1,117	433.3000	LSE	1454785
07/07/2023	09:13:30	2,585	432.8500	LSE	1456405
07/07/2023	09:14:10	1,603	433.3000	LSE	1457197
07/07/2023	09:14:10	932	433.3000	LSE	1457195
07/07/2023	09:14:44	547	433.3000	LSE	1457732
07/07/2023	09:14:44	1,226	433.3000	LSE	1457730
07/07/2023	09:15:06	2,770	433.3500	LSE	1458286
07/07/2023	09:16:18	2,812	433.4500	LSE	1460289
07/07/2023	09:17:50	3,113	434.1500	LSE	1462239
07/07/2023	09:18:50	283	434.9000	LSE	1463606
07/07/2023	09:19:09	2,956	435.3000	LSE	1464001
07/07/2023	09:19:23	3,051	435.5000	LSE	1464329
07/07/2023	09:19:29	1,921	435.4500	LSE	1464426
07/07/2023	09:20:44	2,771	435.7500	LSE	1466123
07/07/2023	09:21:10	676	435.5500	LSE	1466717
07/07/2023	09:21:11	968	435.5500	LSE	1466733
07/07/2023	09:21:14	846	435.5500	LSE	1466812
07/07/2023	09:21:29	293	435.5500	LSE	1467256
07/07/2023	09:22:09	1,260	436.0000	LSE	1468218
07/07/2023	09:22:09	1,306	436.0000	LSE	1468216
07/07/2023	09:22:48	2,558	436.3500	LSE	1469346
07/07/2023	09:23:34	3,028	436.6500	LSE	1470402
07/07/2023	09:25:03	979	437.0500	LSE	1472583
07/07/2023	09:25:03	1,863	437.0500	LSE	1472581
07/07/2023	09:25:48	3,033	436.4500	LSE	1473660
07/07/2023	09:27:02	2,935	436.3500	LSE	1475574
07/07/2023	09:27:53	2,803	435.9000	LSE	1476633
07/07/2023	09:28:53	2,234	436.1500	LSE	1477925
07/07/2023	09:28:53	342	436.1500	LSE	1477923
07/07/2023	09:29:44	2,862	436.2000	LSE	1479081
07/07/2023	09:30:41	2,664	436.1000	LSE	1480896
07/07/2023	09:31:24	2,640	435.5500	LSE	1481939
07/07/2023	09:32:07	2,924	435.4500	LSE	1483011
07/07/2023	09:32:07	11	435.4500	LSE	1483009
07/07/2023	09:33:43	950	435.4000	LSE	1485285
07/07/2023	09:33:43	260	435.4000	LSE	1485283
07/07/2023	09:33:43	1,609	435.4000	LSE	1485287
07/07/2023	09:33:43	301	435.4000	LSE	1485281
07/07/2023	09:33:43	2,244	435.4000	LSE	1485279

07/07/2023	09:35:02	2,852	435.2000	LSE	1487087
07/07/2023	09:35:49	2,909	435.0500	LSE	1488466
07/07/2023	09:37:38	11	435.1500	LSE	1491185
07/07/2023	09:37:38	767	435.1500	LSE	1491183
07/07/2023	09:37:38	767	435.1500	LSE	1491181
07/07/2023	09:37:38	850	435.1500	LSE	1491179
07/07/2023	09:37:38	213	435.1500	LSE	1491177
07/07/2023	09:37:38	2,517	435.1500	LSE	1491175
07/07/2023	09:38:27	559	435.1000	LSE	1492236
07/07/2023	09:38:27	767	435.1000	LSE	1492234
07/07/2023	09:38:27	185	435.0500	LSE	1492228
07/07/2023	09:38:27	184	435.1000	LSE	1492232
07/07/2023	09:38:27	767	435.0500	LSE	1492230
07/07/2023	09:39:52	2,845	435.2500	LSE	1494604
07/07/2023	09:41:16	2,859	435.1000	LSE	1496987
07/07/2023	09:41:18	767	434.9500	LSE	1497103
07/07/2023	09:41:18	234	434.9500	LSE	1497099
07/07/2023	09:41:18	767	434.9500	LSE	1497101
07/07/2023	09:42:08	1,253	434.8000	LSE	1498725
07/07/2023	09:42:08	1,697	434.8000	LSE	1498723
07/07/2023	09:44:03	2,742	434.8500	LSE	1501925
07/07/2023	09:44:03	2,901	434.8500	LSE	1501923
07/07/2023	09:45:00	2,570	434.8000	LSE	1503339
07/07/2023	09:46:15	841	434.6000	LSE	1505429
07/07/2023	09:46:15	1,723	434.6000	LSE	1505427
07/07/2023	09:47:06	476	435.0000	LSE	1506770
07/07/2023	09:47:10	2,342	435.0000	LSE	1506874
07/07/2023	09:48:22	309	435.5500	LSE	1508835
07/07/2023	09:48:54	2,993	435.6000	LSE	1509587
07/07/2023	09:49:35	896	436.0500	LSE	1510710
07/07/2023	09:49:53	1,116	436.0500	LSE	1511187
07/07/2023	09:50:00	730	436.0500	LSE	1511296
07/07/2023	09:50:11	1,247	436.2500	LSE	1512418
07/07/2023	09:50:11	1,606	436.2500	LSE	1512416
07/07/2023	09:51:12	767	436.3500	LSE	1513850
07/07/2023	09:51:12	767	436.3500	LSE	1513848
07/07/2023	09:51:12	228	436.3500	LSE	1513846
07/07/2023	09:51:12	225	436.3000	LSE	1513844
07/07/2023	09:53:13	947	436.7000	LSE	1516516
07/07/2023	09:53:13	767	436.7000	LSE	1516514
07/07/2023	09:53:13	259	436.7000	LSE	1516512
07/07/2023	09:53:13	767	436.7000	LSE	1516510
07/07/2023	09:53:13	2,598	436.7000	LSE	1516503
07/07/2023	09:54:16	2,546	436.6500	LSE	1518006
07/07/2023	09:55:06	1,161	436.6500	LSE	1518994
07/07/2023	09:55:06	1,839	436.6500	LSE	1518996
07/07/2023	09:56:00	3,015	436.4500	LSE	1520003
07/07/2023	09:56:39	1,615	436.3500	LSE	1520870
07/07/2023	09:56:39	1,373	436.3500	LSE	1520868
07/07/2023	09:59:06	455	436.9000	LSE	1523893
07/07/2023	09:59:06	2,521	436.9000	LSE	1523891
07/07/2023	09:59:07	2,615	436.8000	LSE	1523897
07/07/2023	09:59:07	64	436.8000	LSE	1523895
07/07/2023	10:00:04	1,375	436.8500	LSE	1526613
07/07/2023	10:00:04	29	436.8500	LSE	1526609
07/07/2023	10:00:04	1,097	436.8500	LSE	1526611
07/07/2023	10:00:52	1,398	437.5000	LSE	1527873
07/07/2023	10:00:52	1,207	437.5000	LSE	1527871
07/07/2023	10:02:33	2,649	437.9500	LSE	1529772

07/07/2023	10:03:10	2,538	438.0000	LSE	1530601
07/07/2023	10:03:10	221	438.0000	LSE	1530599
07/07/2023	10:04:11	1,766	438.0000	LSE	1531638
07/07/2023	10:04:11	814	438.0000	LSE	1531636
07/07/2023	10:05:08	3,006	438.0500	LSE	1533346
07/07/2023	10:06:19	1,772	438.1000	LSE	1534811
07/07/2023	10:06:46	869	438.2500	LSE	1535241
07/07/2023	10:06:46	2,096	438.2500	LSE	1535243
07/07/2023	10:07:43	59	438.3500	LSE	1536225
07/07/2023	10:08:41	2,835	438.5000	LSE	1537351
07/07/2023	10:08:53	148	438.6500	LSE	1537864
07/07/2023	10:09:48	2,466	439.3000	LSE	1539328
07/07/2023	10:09:58	2,479	439.3000	LSE	1539562
07/07/2023	10:09:58	124	439.3000	LSE	1539558
07/07/2023	10:10:51	2,612	439.1500	LSE	1540666
07/07/2023	10:11:44	1,300	438.8500	LSE	1541851
07/07/2023	10:11:44	767	438.8500	LSE	1541849
07/07/2023	10:12:51	1,883	439.4500	LSE	1543293
07/07/2023	10:12:51	655	439.4500	LSE	1543291
07/07/2023	10:13:48	2,581	439.3500	LSE	1544433
07/07/2023	10:15:02	2,477	439.5500	LSE	1545933
07/07/2023	10:15:25	2,913	439.7000	LSE	1546554
07/07/2023	10:16:45	3,144	440.0000	LSE	1548154
07/07/2023	10:17:17	2,055	440.4500	LSE	1548752
07/07/2023	10:17:17	697	440.4500	LSE	1548750
07/07/2023	10:18:00	2,838	440.3000	LSE	1549524
07/07/2023	10:18:48	3,055	440.4500	LSE	1550329
07/07/2023	10:19:21	2,554	440.6500	LSE	1550890
07/07/2023	10:20:12	2,949	440.6500	LSE	1551711
07/07/2023	10:21:03	1,731	440.3000	LSE	1552703
07/07/2023	10:21:03	1,049	440.3000	LSE	1552701
07/07/2023	10:21:58	2,730	440.8000	LSE	1553645
07/07/2023	10:23:07	2,458	441.0500	LSE	1554915
07/07/2023	10:25:06	3,051	441.4500	LSE	1557179
07/07/2023	10:25:06	2,559	441.5000	LSE	1557175
07/07/2023	10:26:39	2,606	441.2000	LSE	1558993
07/07/2023	10:27:23	3,060	441.5000	LSE	1559897
07/07/2023	10:28:27	2,865	441.3500	LSE	1561417
07/07/2023	10:29:22	292	441.3000	LSE	1562782
07/07/2023	10:29:22	1,188	441.3000	LSE	1562780
07/07/2023	10:29:22	334	441.3000	LSE	1562778
07/07/2023	10:29:22	658	441.3000	LSE	1562766
07/07/2023	10:30:22	22	440.5000	LSE	1564058
07/07/2023	10:30:22	870	440.5000	LSE	1564056
07/07/2023	10:30:22	1,907	440.5000	LSE	1564054
07/07/2023	10:31:37	1,500	440.1000	LSE	1565241
07/07/2023	10:31:37	1,410	440.1000	LSE	1565239
07/07/2023	10:32:54	767	440.0000	LSE	1566556
07/07/2023	10:33:05	900	439.9500	LSE	1566759
07/07/2023	10:33:32	781	439.6500	LSE	1567197
07/07/2023	10:34:00	625	439.9000	LSE	1567545
07/07/2023	10:34:00	1,637	439.9000	LSE	1567549
07/07/2023	10:34:00	530	439.9000	LSE	1567547
07/07/2023	10:35:08	2,693	440.1000	LSE	1568736
07/07/2023	10:36:00	2,543	440.2000	LSE	1569510
07/07/2023	10:37:25	2,982	440.3500	LSE	1572445
07/07/2023	10:38:41	356	440.0500	LSE	1573651
07/07/2023	10:38:41	2,269	440.0500	LSE	1573649
07/07/2023	10:39:28	3,049	440.0000	LSE	1574459

07/07/2023	10:41:22	1,671	439.8500	LSE	1576034
07/07/2023	10:41:22	1,101	439.8500	LSE	1576032
07/07/2023	10:42:07	828	439.9000	LSE	1576641
07/07/2023	10:42:07	1,893	439.9000	LSE	1576643
07/07/2023	10:43:39	1,991	439.7000	LSE	1578077
07/07/2023	10:43:39	628	439.7000	LSE	1578075
07/07/2023	10:45:26	140	439.8000	LSE	1579943
07/07/2023	10:45:26	2,575	439.8000	LSE	1579941
07/07/2023	10:45:31	2,844	439.6500	LSE	1580088
07/07/2023	10:47:16	2,687	439.7000	LSE	1582232
07/07/2023	10:47:40	2,634	439.6500	LSE	1582494
07/07/2023	10:48:40	767	439.7500	LSE	1583552
07/07/2023	10:48:40	254	439.7500	LSE	1583549
07/07/2023	10:48:40	55	439.7500	LSE	1583554
07/07/2023	10:48:40	521	439.7500	LSE	1583545
07/07/2023	10:48:40	900	439.7500	LSE	1583547
07/07/2023	10:49:59	2,561	439.5000	LSE	1585156
07/07/2023	10:50:44	2,793	439.3500	LSE	1586077
07/07/2023	10:51:58	1,053	439.6500	LSE	1587019
07/07/2023	10:52:32	2,562	439.9000	LSE	1587580
07/07/2023	10:53:29	2,710	439.9000	LSE	1588509
07/07/2023	10:54:44	2,636	439.9500	LSE	1590015
07/07/2023	10:55:44	2,543	440.2000	LSE	1591329
07/07/2023	10:57:43	980	440.2500	LSE	1593653
07/07/2023	10:57:43	767	440.2500	LSE	1593651
07/07/2023	10:57:43	900	440.2500	LSE	1593649
07/07/2023	10:57:43	3,039	440.2500	LSE	1593644
07/07/2023	10:58:52	2,795	440.1500	LSE	1595261
07/07/2023	11:00:00	1,922	439.4500	LSE	1596400
07/07/2023	11:01:37	2,839	439.4500	LSE	1597521
07/07/2023	11:02:03	1,573	439.3500	LSE	1597805
07/07/2023	11:02:03	883	439.3500	LSE	1597803
07/07/2023	11:02:42	2,056	439.2500	LSE	1598149
07/07/2023	11:02:42	544	439.2500	LSE	1598147
07/07/2023	11:05:11	696	439.3000	LSE	1599387
07/07/2023	11:05:11	2,380	439.3000	LSE	1599385
07/07/2023	11:05:14	2,638	439.2500	LSE	1599401
07/07/2023	11:07:41	4	439.7000	LSE	1600544
07/07/2023	11:07:41	2,926	439.7500	LSE	1600541
07/07/2023	11:07:51	1,165	439.7000	LSE	1600622
07/07/2023	11:07:51	1,508	439.7000	LSE	1600620
07/07/2023	11:09:05	2,712	439.9500	LSE	1601223
07/07/2023	11:10:13	2,994	440.1000	LSE	1601902
07/07/2023	11:11:11	1,774	439.7500	LSE	1602399
07/07/2023	11:11:11	827	439.7500	LSE	1602397
07/07/2023	11:12:41	279	439.6500	LSE	1603147
07/07/2023	11:13:04	44	439.5000	LSE	1603287
07/07/2023	11:13:04	1,216	439.5000	LSE	1603285
07/07/2023	11:13:04	767	439.5000	LSE	1603283
07/07/2023	11:13:04	767	439.5000	LSE	1603281
07/07/2023	11:13:04	282	439.6500	LSE	1603275
07/07/2023	11:14:10	2,357	439.3500	LSE	1603925
07/07/2023	11:14:10	338	439.3500	LSE	1603923
07/07/2023	11:14:50	2,554	439.2500	LSE	1604444
07/07/2023	11:15:11	138	438.6000	LSE	1604886
07/07/2023	11:15:11	1,676	438.5500	LSE	1604880
07/07/2023	11:15:11	850	438.5500	LSE	1604882
07/07/2023	11:15:11	218	438.5500	LSE	1604884
07/07/2023	11:16:47	1,492	438.2000	LSE	1606074

07/07/2023	11:16:47	1,010	438.2000	LSE	1606072
07/07/2023	11:17:58	2,657	438.4000	LSE	1606883
07/07/2023	11:19:38	1,935	438.1500	LSE	1607894
07/07/2023	11:19:38	979	438.1500	LSE	1607892
07/07/2023	11:22:33	1,487	438.1000	LSE	1609799
07/07/2023	11:22:33	1,015	438.1000	LSE	1609797
07/07/2023	11:22:33	2,300	438.1500	LSE	1609783
07/07/2023	11:22:33	462	438.1500	LSE	1609781
07/07/2023	11:24:44	2,537	438.5000	LSE	1610980
07/07/2023	11:24:44	2,747	438.7000	LSE	1610959
07/07/2023	11:26:13	2,633	438.4000	LSE	1611612
07/07/2023	11:27:55	1,022	438.2000	LSE	1612184
07/07/2023	11:27:55	1,942	438.2000	LSE	1612186
07/07/2023	11:28:19	2,897	438.2500	LSE	1612536
07/07/2023	11:29:30	225	438.2000	LSE	1613296
07/07/2023	11:29:31	186	438.2000	LSE	1613298
07/07/2023	11:30:27	2,945	438.3500	LSE	1613770
07/07/2023	11:31:25	1,505	438.5000	LSE	1614213
07/07/2023	11:31:25	1,522	438.5000	LSE	1614211
07/07/2023	11:32:22	2,512	438.5000	LSE	1614711
07/07/2023	11:34:03	2,957	438.6500	LSE	1615362
07/07/2023	11:34:51	2,560	438.5500	LSE	1615680
07/07/2023	11:37:24	2,676	438.8500	LSE	1616869
07/07/2023	11:37:43	218	438.8500	LSE	1617017
07/07/2023	11:37:43	2,608	438.8000	LSE	1617015
07/07/2023	11:38:52	2,615	439.0500	LSE	1617674
07/07/2023	11:41:04	628	439.4000	LSE	1618682
07/07/2023	11:41:04	2,269	439.4000	LSE	1618685
07/07/2023	11:41:05	465	439.3000	LSE	1618713
07/07/2023	11:41:10	332	439.3000	LSE	1618737
07/07/2023	11:41:10	2,115	439.3000	LSE	1618735
07/07/2023	11:42:29	2,566	439.3000	LSE	1619353
07/07/2023	11:43:30	2,496	439.2500	LSE	1619754
07/07/2023	11:44:46	2,490	439.4000	LSE	1620312
07/07/2023	11:46:13	2,261	439.5000	LSE	1621002
07/07/2023	11:46:44	983	439.4000	LSE	1621205
07/07/2023	11:46:44	1,048	439.4000	LSE	1621209
07/07/2023	11:46:44	767	439.4000	LSE	1621207
07/07/2023	11:48:18	201	439.8000	LSE	1621872
07/07/2023	11:48:30	1,327	439.7500	LSE	1621981
07/07/2023	11:48:30	1,489	439.7500	LSE	1621979
07/07/2023	11:50:02	639	439.2000	LSE	1622719
07/07/2023	11:50:02	2,026	439.2000	LSE	1622717
07/07/2023	11:50:32	1,788	439.3000	LSE	1623012
07/07/2023	11:50:32	192	439.3000	LSE	1623010
07/07/2023	11:51:27	767	439.3000	LSE	1623367
07/07/2023	11:51:27	201	439.3000	LSE	1623365
07/07/2023	11:51:34	767	439.2500	LSE	1623458
07/07/2023	11:51:34	201	439.2500	LSE	1623456
07/07/2023	11:51:56	181	439.1000	LSE	1623630
07/07/2023	11:51:56	181	439.1000	LSE	1623628
07/07/2023	11:52:25	181	438.8000	LSE	1623841
07/07/2023	11:52:37	185	438.8000	LSE	1623926
07/07/2023	11:53:07	2,924	438.9000	LSE	1624159
07/07/2023	11:54:21	95	438.9500	LSE	1624705
07/07/2023	11:54:21	2,805	438.9500	LSE	1624703
07/07/2023	11:55:02	767	438.8000	LSE	1624979
07/07/2023	11:55:23	2,488	438.7000	LSE	1625137
07/07/2023	11:56:29	2,815	438.6500	LSE	1625687

07/07/2023	11:57:33	208	438.7500	LSE	1626131
07/07/2023	11:57:36	206	438.7500	LSE	1626160
07/07/2023	11:57:49	1,464	438.7000	LSE	1626230
07/07/2023	11:58:25	2,776	438.8000	LSE	1626479
07/07/2023	11:59:46	642	439.0000	LSE	1627065
07/07/2023	11:59:46	590	439.0000	LSE	1627063
07/07/2023	11:59:46	749	439.0000	LSE	1627056
07/07/2023	11:59:46	771	439.0000	LSE	1627053
07/07/2023	12:00:28	186	438.9000	LSE	1627449
07/07/2023	12:00:28	186	438.9000	LSE	1627447
07/07/2023	12:01:00	2,978	438.8500	LSE	1627639
07/07/2023	12:02:15	208	438.9500	LSE	1628214
07/07/2023	12:02:15	43	438.9000	LSE	1628212
07/07/2023	12:02:28	1,833	438.8500	LSE	1628365
07/07/2023	12:02:28	1,172	438.8500	LSE	1628363
07/07/2023	12:02:39	33	438.8500	LSE	1628550
07/07/2023	12:04:12	1,028	438.8000	LSE	1629169
07/07/2023	12:04:12	1,158	438.8000	LSE	1629167
07/07/2023	12:04:12	796	438.8000	LSE	1629165
07/07/2023	12:04:35	112	438.7000	LSE	1629313
07/07/2023	12:04:48	2,416	438.7000	LSE	1629369
07/07/2023	12:05:46	181	438.6500	LSE	1629729
07/07/2023	12:06:13	198	438.9000	LSE	1629903
07/07/2023	12:06:13	1,171	438.9000	LSE	1629901
07/07/2023	12:06:56	225	438.9000	LSE	1630170
07/07/2023	12:07:01	1,491	438.8500	LSE	1630198
07/07/2023	12:07:01	767	438.8500	LSE	1630196
07/07/2023	12:07:01	767	438.8500	LSE	1630194
07/07/2023	12:07:01	228	438.8500	LSE	1630192
07/07/2023	12:09:00	2,874	439.0500	LSE	1630930
07/07/2023	12:09:41	1,819	438.8500	LSE	1631243
07/07/2023	12:09:41	1,093	438.8500	LSE	1631238
07/07/2023	12:10:32	688	438.8000	LSE	1631680
07/07/2023	12:11:09	244	438.7000	LSE	1631926
07/07/2023	12:11:09	767	438.7000	LSE	1631924
07/07/2023	12:11:21	232	438.6500	LSE	1631982
07/07/2023	12:11:35	2,777	438.6000	LSE	1632057
07/07/2023	12:11:35	192	438.6500	LSE	1632053
07/07/2023	12:13:33	1,101	438.7500	LSE	1632735
07/07/2023	12:13:33	767	438.7500	LSE	1632733
07/07/2023	12:13:33	227	438.7500	LSE	1632731
07/07/2023	12:14:34	685	438.7000	LSE	1633055
07/07/2023	12:14:34	1,810	438.7000	LSE	1633053
07/07/2023	12:14:34	241	438.7000	LSE	1633051
07/07/2023	12:14:34	243	438.6500	LSE	1633049
07/07/2023	12:15:38	196	438.6000	LSE	1633552
07/07/2023	12:15:59	244	438.5500	LSE	1633657
07/07/2023	12:16:20	248	438.5500	LSE	1633797
07/07/2023	12:16:46	767	438.5500	LSE	1633901
07/07/2023	12:16:46	767	438.5500	LSE	1633899
07/07/2023	12:16:46	230	438.5500	LSE	1633897
07/07/2023	12:16:49	225	438.5500	LSE	1633926
07/07/2023	12:16:49	225	438.5500	LSE	1633924
07/07/2023	12:16:55	2,858	438.5000	LSE	1633964
07/07/2023	12:18:47	2,812	438.5000	LSE	1634574
07/07/2023	12:19:22	2,679	438.5000	LSE	1634823
07/07/2023	12:20:39	177	438.4500	LSE	1635439
07/07/2023	12:20:45	767	438.4500	LSE	1635462
07/07/2023	12:20:45	197	438.4500	LSE	1635460

07/07/2023	12:21:11	222	438.4500	LSE	1635613
07/07/2023	12:21:16	1,086	438.4500	LSE	1635637
07/07/2023	12:21:16	210	438.4500	LSE	1635635
07/07/2023	12:22:37	2,901	438.4000	LSE	1636154
07/07/2023	12:23:38	955	438.5000	LSE	1636848
07/07/2023	12:24:08	2,875	438.6000	LSE	1637198
07/07/2023	12:25:14	182	438.4000	LSE	1637781
07/07/2023	12:25:51	2,781	438.4000	LSE	1638048
07/07/2023	12:27:22	1,776	438.3000	LSE	1638793
07/07/2023	12:27:26	671	438.3000	LSE	1638902
07/07/2023	12:27:27	84	438.3000	LSE	1638939
07/07/2023	12:27:42	217	437.7000	LSE	1639147
07/07/2023	12:27:42	217	437.7000	LSE	1639145
07/07/2023	12:29:02	206	437.9000	LSE	1639829
07/07/2023	12:29:28	344	438.1000	LSE	1640095
07/07/2023	12:29:28	2,544	438.1000	LSE	1640093
07/07/2023	12:30:28	2,857	437.7000	LSE	1640725
07/07/2023	12:32:14	900	437.8000	LSE	1642533
07/07/2023	12:32:14	2,723	437.9000	LSE	1642522
07/07/2023	12:33:26	767	437.7500	LSE	1643008
07/07/2023	12:33:26	800	437.7500	LSE	1643010
07/07/2023	12:33:26	767	437.7500	LSE	1643006
07/07/2023	12:34:01	570	437.6000	LSE	1643343
07/07/2023	12:34:01	767	437.6000	LSE	1643341
07/07/2023	12:34:01	247	437.6000	LSE	1643339
07/07/2023	12:34:42	217	437.5000	LSE	1643663
07/07/2023	12:34:43	218	437.4500	LSE	1643686
07/07/2023	12:34:45	2,496	437.3500	LSE	1643703
07/07/2023	12:35:39	2,614	437.2500	LSE	1644215
07/07/2023	12:37:11	1,489	436.5500	LSE	1644850
07/07/2023	12:37:11	800	436.5500	LSE	1644848
07/07/2023	12:37:11	182	436.5500	LSE	1644846
07/07/2023	12:37:11	182	436.5000	LSE	1644844
07/07/2023	12:38:11	2,884	436.7500	LSE	1645301
07/07/2023	12:39:59	187	436.8000	LSE	1646112
07/07/2023	12:40:27	2	436.9000	LSE	1646376
07/07/2023	12:41:07	767	436.9500	LSE	1646671
07/07/2023	12:41:07	767	436.9500	LSE	1646669
07/07/2023	12:41:07	216	436.9500	LSE	1646667
07/07/2023	12:41:07	2,781	436.9500	LSE	1646665
07/07/2023	12:42:12	767	437.0500	LSE	1647075
07/07/2023	12:42:12	767	437.0500	LSE	1647073
07/07/2023	12:42:54	2,807	436.7000	LSE	1647358
07/07/2023	12:44:29	2,919	436.6000	LSE	1648172
07/07/2023	12:44:55	2,669	436.3500	LSE	1648428
07/07/2023	12:46:18	671	436.3500	LSE	1649152
07/07/2023	12:46:18	767	436.3500	LSE	1649150
07/07/2023	12:46:18	1,143	436.3500	LSE	1649148
07/07/2023	12:46:18	181	436.3500	LSE	1649145
07/07/2023	12:48:52	767	436.9000	LSE	1650258
07/07/2023	12:48:52	767	436.9000	LSE	1650256
07/07/2023	12:48:52	218	436.9000	LSE	1650254
07/07/2023	12:48:52	776	436.9000	LSE	1650260
07/07/2023	12:48:53	8	436.8000	LSE	1650268
07/07/2023	12:48:53	3,005	436.8000	LSE	1650264
07/07/2023	12:51:01	306	437.0500	LSE	1651274
07/07/2023	12:51:01	2,929	437.0500	LSE	1651267
07/07/2023	12:51:23	2,477	437.0000	LSE	1651490
07/07/2023	12:52:48	2,587	436.9000	LSE	1652072

07/07/2023	12:53:54	902	436.5500	LSE	1652656
07/07/2023	12:53:54	698	436.5500	LSE	1652654
07/07/2023	12:55:00	237	436.7000	LSE	1653106
07/07/2023	12:55:01	2,470	436.6500	LSE	1653123
07/07/2023	12:55:39	729	436.5000	LSE	1653460
07/07/2023	12:56:19	3,056	436.4000	LSE	1653857
07/07/2023	12:57:23	217	436.2500	LSE	1654337
07/07/2023	12:57:37	903	436.2500	LSE	1654448
07/07/2023	12:57:37	182	436.2500	LSE	1654446
07/07/2023	12:57:37	767	436.2500	LSE	1654452
07/07/2023	12:57:37	767	436.2500	LSE	1654450
07/07/2023	12:58:24	247	436.0000	LSE	1654927
07/07/2023	12:58:28	259	436.0500	LSE	1654984
07/07/2023	12:58:31	767	436.0500	LSE	1655021
07/07/2023	12:58:31	257	436.0500	LSE	1655019
07/07/2023	12:58:37	278	435.9000	LSE	1655312
07/07/2023	12:59:00	304	435.8500	LSE	1655555
07/07/2023	12:59:04	917	435.8500	LSE	1655649
07/07/2023	12:59:04	298	435.8500	LSE	1655639
07/07/2023	13:00:11	2,767	435.9000	LSE	1656565
07/07/2023	13:01:02	1,935	435.6000	LSE	1657058
07/07/2023	13:01:02	561	435.6000	LSE	1657056
07/07/2023	13:01:51	297	435.5500	LSE	1657453
07/07/2023	13:02:28	289	435.6500	LSE	1657781
07/07/2023	13:02:29	767	435.6000	LSE	1657792
07/07/2023	13:02:29	840	435.5500	LSE	1657790
07/07/2023	13:02:29	290	435.6500	LSE	1657788
07/07/2023	13:03:29	2,797	435.6000	LSE	1658202
07/07/2023	13:04:34	1,088	435.5500	LSE	1658703
07/07/2023	13:04:34	2,517	435.6000	LSE	1658699
07/07/2023	13:05:28	2,765	435.6500	LSE	1659208
07/07/2023	13:06:28	2,610	435.4500	LSE	1659625
07/07/2023	13:07:36	240	435.1500	LSE	1660227
07/07/2023	13:07:39	2,746	435.0500	LSE	1660258
07/07/2023	13:09:14	2,903	435.2000	LSE	1661028
07/07/2023	13:10:03	2,659	435.2000	LSE	1661631
07/07/2023	13:10:43	2,471	435.1000	LSE	1661968
07/07/2023	13:12:26	3,013	435.4500	LSE	1662909
07/07/2023	13:13:02	2,704	435.3000	LSE	1663245
07/07/2023	13:14:34	752	435.2500	LSE	1664028
07/07/2023	13:14:34	244	435.2500	LSE	1664026
07/07/2023	13:14:47	2,767	435.1500	LSE	1664145
07/07/2023	13:15:34	3,007	435.0500	LSE	1664534
07/07/2023	13:16:36	1,984	435.3000	LSE	1665035
07/07/2023	13:16:36	838	435.3000	LSE	1665033
07/07/2023	13:18:19	815	435.7000	LSE	1665884
07/07/2023	13:18:19	561	435.7000	LSE	1665886
07/07/2023	13:18:19	1,511	435.7000	LSE	1665888
07/07/2023	13:19:35	1,778	435.7500	LSE	1666670
07/07/2023	13:19:35	752	435.7500	LSE	1666668
07/07/2023	13:19:35	751	435.7500	LSE	1666666
07/07/2023	13:20:10	751	435.4500	LSE	1667148
07/07/2023	13:20:10	246	435.4500	LSE	1667146
07/07/2023	13:20:31	751	435.4000	LSE	1667433
07/07/2023	13:20:31	247	435.4000	LSE	1667431
07/07/2023	13:20:40	247	435.1500	LSE	1667492
07/07/2023	13:21:12	2,595	435.2500	LSE	1668011
07/07/2023	13:22:16	2,881	435.2500	LSE	1668757
07/07/2023	13:23:45	751	435.1000	LSE	1669666

07/07/2023	13:23:45	182	435.1000	LSE	1669664
07/07/2023	13:23:45	580	435.1000	LSE	1669668
07/07/2023	13:23:50	2,484	435.0500	LSE	1669707
07/07/2023	13:25:16	2,573	435.1500	LSE	1670532
07/07/2023	13:26:00	977	435.2000	LSE	1670955
07/07/2023	13:27:11	1,182	435.2500	LSE	1671636
07/07/2023	13:27:11	950	435.2500	LSE	1671634
07/07/2023	13:27:16	2,968	435.2000	LSE	1671677
07/07/2023	13:28:42	2,645	435.0000	LSE	1672461
07/07/2023	13:30:04	1,126	435.0500	LSE	1674256
07/07/2023	13:30:05	1,400	435.0500	LSE	1674332
07/07/2023	13:31:11	2,567	436.5000	LSE	1676818
07/07/2023	13:31:18	1,079	436.6500	LSE	1676935
07/07/2023	13:31:18	1,671	436.6000	LSE	1676933
07/07/2023	13:31:18	2,995	436.5500	LSE	1676931
07/07/2023	13:32:13	456	436.5500	LSE	1678085
07/07/2023	13:32:22	432	437.0000	LSE	1678310
07/07/2023	13:32:25	462	437.0000	LSE	1678343
07/07/2023	13:32:25	459	437.0000	LSE	1678338
07/07/2023	13:32:25	459	437.0000	LSE	1678336
07/07/2023	13:32:35	2,458	437.0000	LSE	1678516
07/07/2023	13:33:17	709	437.3000	LSE	1679119
07/07/2023	13:33:17	1,909	437.3000	LSE	1679117
07/07/2023	13:33:38	1,709	437.7000	LSE	1679373
07/07/2023	13:33:38	865	437.7000	LSE	1679371
07/07/2023	13:34:23	2,581	437.9000	LSE	1679971
07/07/2023	13:35:01	2,820	437.9000	LSE	1680524
07/07/2023	13:35:34	340	437.1500	LSE	1681046
07/07/2023	13:35:45	404	437.2500	LSE	1681226
07/07/2023	13:35:59	2,683	436.7500	LSE	1681508
07/07/2023	13:36:45	2,355	437.4500	LSE	1682040
07/07/2023	13:36:45	229	437.4500	LSE	1682038
07/07/2023	13:37:52	2,812	437.1500	LSE	1682879
07/07/2023	13:38:37	2,604	436.8500	LSE	1683466
07/07/2023	13:39:27	2,645	436.5500	LSE	1684213
07/07/2023	13:40:14	2,964	436.6500	LSE	1684754
07/07/2023	13:41:01	2,573	435.5000	LSE	1685397
07/07/2023	13:41:48	2,635	434.6000	LSE	1686223
07/07/2023	13:42:48	3,028	434.6000	LSE	1687021
07/07/2023	13:43:40	2,991	434.3000	LSE	1687790
07/07/2023	13:44:39	581	434.2000	LSE	1688433
07/07/2023	13:44:39	954	434.2000	LSE	1688431
07/07/2023	13:44:39	751	434.2000	LSE	1688429
07/07/2023	13:44:39	219	434.2000	LSE	1688427
07/07/2023	13:45:05	2,674	434.1500	LSE	1688603
07/07/2023	13:46:10	12	433.6000	LSE	1689545
07/07/2023	13:46:10	2,633	433.6000	LSE	1689543
07/07/2023	13:46:31	1,832	433.4000	LSE	1689967
07/07/2023	13:46:31	900	433.4000	LSE	1689965
07/07/2023	13:47:50	2,663	433.3000	LSE	1691060
07/07/2023	13:48:48	2,936	432.9000	LSE	1691734
07/07/2023	13:49:51	2,918	433.1500	LSE	1692578
07/07/2023	13:51:16	376	433.4500	LSE	1693700
07/07/2023	13:51:16	2,598	433.4500	LSE	1693698
07/07/2023	13:51:16	3,002	433.5000	LSE	1693694
07/07/2023	13:52:42	766	433.2000	LSE	1694736
07/07/2023	13:52:42	751	433.2000	LSE	1694734
07/07/2023	13:52:42	752	433.2000	LSE	1694732
07/07/2023	13:52:42	405	433.2000	LSE	1694730

07/07/2023	13:52:42	2,872	433.3000	LSE	1694723
07/07/2023	13:52:42	109	433.3000	LSE	1694721
07/07/2023	13:53:20	561	433.2000	LSE	1695106
07/07/2023	13:53:51	2,594	433.5500	LSE	1695444
07/07/2023	13:54:47	1,293	433.4000	LSE	1696004
07/07/2023	13:55:11	2,961	433.4000	LSE	1696221
07/07/2023	13:56:17	540	433.4000	LSE	1697002
07/07/2023	13:56:17	719	433.4000	LSE	1697000
07/07/2023	13:56:17	1,687	433.4000	LSE	1696998
07/07/2023	13:56:59	56	432.9500	LSE	1697297
07/07/2023	13:56:59	2,937	432.9500	LSE	1697295
07/07/2023	13:58:06	1,215	432.6500	LSE	1698104
07/07/2023	13:58:06	1,644	432.6500	LSE	1698102
07/07/2023	13:58:46	1,795	433.2000	LSE	1698558
07/07/2023	13:58:46	924	433.2000	LSE	1698556
07/07/2023	13:59:42	1,974	433.3000	LSE	1699275
07/07/2023	13:59:42	823	433.3000	LSE	1699273
07/07/2023	14:00:03	2,587	433.2500	LSE	1699610
07/07/2023	14:01:01	2,688	432.9500	LSE	1700385
07/07/2023	14:01:29	2,549	433.0500	LSE	1700725
07/07/2023	14:02:35	2,949	433.3000	LSE	1701398
07/07/2023	14:03:07	198	432.9500	LSE	1702038
07/07/2023	14:03:44	2,048	433.0500	LSE	1702404
07/07/2023	14:03:44	678	433.0500	LSE	1702402
07/07/2023	14:04:12	2,776	432.9000	LSE	1702743
07/07/2023	14:05:03	2,829	433.5500	LSE	1703282
07/07/2023	14:05:51	2,997	433.5000	LSE	1703677
07/07/2023	14:06:48	2,868	433.3000	LSE	1704515
07/07/2023	14:08:02	1,622	432.7000	LSE	1705308
07/07/2023	14:08:02	367	432.7000	LSE	1705306
07/07/2023	14:08:21	345	432.7500	LSE	1705552
07/07/2023	14:08:32	334	432.8000	LSE	1705721
07/07/2023	14:08:41	329	432.9500	LSE	1705774
07/07/2023	14:08:57	263	433.0500	LSE	1705950
07/07/2023	14:08:57	950	433.0500	LSE	1705948
07/07/2023	14:09:11	1,554	433.1000	LSE	1706316
07/07/2023	14:09:11	259	433.1000	LSE	1706314
07/07/2023	14:09:11	950	433.1000	LSE	1706312
07/07/2023	14:09:11	751	433.1000	LSE	1706310
07/07/2023	14:09:32	2,470	433.4000	LSE	1706534
07/07/2023	14:10:21	2,911	433.2500	LSE	1707090
07/07/2023	14:11:13	895	433.4000	LSE	1707659
07/07/2023	14:11:13	1,632	433.4000	LSE	1707657
07/07/2023	14:11:44	561	433.6000	LSE	1708020
07/07/2023	14:12:32	1,732	434.0500	LSE	1708668
07/07/2023	14:12:32	812	434.0500	LSE	1708666
07/07/2023	14:13:32	2,486	434.8000	LSE	1709218
07/07/2023	14:14:17	2,651	434.9000	LSE	1709733
07/07/2023	14:14:22	649	434.8000	LSE	1709777
07/07/2023	14:14:22	365	434.8000	LSE	1709775
07/07/2023	14:14:22	1,763	434.8000	LSE	1709773
07/07/2023	14:15:56	2,507	434.5500	LSE	1710801
07/07/2023	14:16:32	3,061	434.1500	LSE	1711357
07/07/2023	14:17:36	2,096	434.5500	LSE	1712053
07/07/2023	14:17:36	775	434.5500	LSE	1712051
07/07/2023	14:18:30	3,055	434.5000	LSE	1712534
07/07/2023	14:19:56	3,015	433.6500	LSE	1713641
07/07/2023	14:19:56	2,605	433.8000	LSE	1713630
07/07/2023	14:19:56	457	433.8000	LSE	1713628

07/07/2023	14:21:29	2,672	434.0000	LSE	1714590
07/07/2023	14:21:57	2,709	433.9000	LSE	1714876
07/07/2023	14:22:43	1,014	434.1000	LSE	1715425
07/07/2023	14:22:43	751	434.1000	LSE	1715423
07/07/2023	14:22:43	752	434.1000	LSE	1715421
07/07/2023	14:22:43	241	434.1000	LSE	1715419
07/07/2023	14:22:43	239	434.0500	LSE	1715417
07/07/2023	14:23:37	1,162	434.0500	LSE	1716074
07/07/2023	14:23:44	702	434.0500	LSE	1716166
07/07/2023	14:23:48	163	434.0500	LSE	1716205
07/07/2023	14:23:48	663	434.0500	LSE	1716201
07/07/2023	14:24:29	2,744	433.6000	LSE	1716622
07/07/2023	14:25:26	152	433.6000	LSE	1717322
07/07/2023	14:25:31	857	433.6000	LSE	1717375
07/07/2023	14:25:31	1,551	433.6000	LSE	1717372
07/07/2023	14:25:38	384	433.6000	LSE	1717452
07/07/2023	14:26:45	2,841	433.9500	LSE	1718546
07/07/2023	14:27:20	295	434.1500	LSE	1718926
07/07/2023	14:27:47	323	434.1500	LSE	1719248
07/07/2023	14:27:47	1,700	434.1500	LSE	1719246
07/07/2023	14:27:47	504	434.1500	LSE	1719250
07/07/2023	14:27:47	351	434.1500	LSE	1719252
07/07/2023	14:27:47	1,408	434.1500	LSE	1719244
07/07/2023	14:27:47	1,146	434.1500	LSE	1719242
07/07/2023	14:28:15	392	434.4000	LSE	1719598
07/07/2023	14:29:10	626	434.5000	LSE	1720447
07/07/2023	14:29:10	2,097	434.5000	LSE	1720443
07/07/2023	14:29:11	284	434.4000	LSE	1720479
07/07/2023	14:29:11	751	434.4000	LSE	1720477
07/07/2023	14:29:11	752	434.4000	LSE	1720475
07/07/2023	14:29:49	372	434.0500	LSE	1721247
07/07/2023	14:29:57	366	434.3500	LSE	1721391
07/07/2023	14:30:08	1,741	434.7000	LSE	1723715
07/07/2023	14:30:08	720	434.7000	LSE	1723713
07/07/2023	14:30:17	561	434.5500	LSE	1724163
07/07/2023	14:30:17	1,507	434.5500	LSE	1724167
07/07/2023	14:30:17	561	434.5500	LSE	1724165
07/07/2023	14:30:33	1,144	434.4500	LSE	1724851
07/07/2023	14:30:33	751	434.4500	LSE	1724849
07/07/2023	14:30:33	752	434.4500	LSE	1724847
07/07/2023	14:30:33	247	434.4500	LSE	1724845
07/07/2023	14:30:33	751	434.4000	LSE	1724843
07/07/2023	14:30:33	247	434.4000	LSE	1724841
07/07/2023	14:30:33	2,648	434.4000	LSE	1724839
07/07/2023	14:31:16	256	434.2500	LSE	1726365
07/07/2023	14:31:16	254	434.3000	LSE	1726361
07/07/2023	14:31:16	254	434.3000	LSE	1726358
07/07/2023	14:31:17	252	434.2000	LSE	1726400
07/07/2023	14:31:17	250	434.2500	LSE	1726384
07/07/2023	14:31:17	253	434.2500	LSE	1726378
07/07/2023	14:31:17	254	434.2500	LSE	1726375
07/07/2023	14:31:30	1,226	434.4000	LSE	1726770
07/07/2023	14:31:30	751	434.4000	LSE	1726768
07/07/2023	14:31:30	752	434.4000	LSE	1726766
07/07/2023	14:31:30	209	434.4000	LSE	1726764
07/07/2023	14:31:30	206	434.3500	LSE	1726762
07/07/2023	14:31:57	215	434.8000	LSE	1727493
07/07/2023	14:32:15	3,051	435.7500	LSE	1728089
07/07/2023	14:32:18	1,118	435.7000	LSE	1728196

07/07/2023	14:32:18	1,177	435.7000	LSE	1728194
07/07/2023	14:32:24	2,933	435.5500	LSE	1728369
07/07/2023	14:33:07	201	435.9000	LSE	1730503
07/07/2023	14:33:08	2,899	435.8000	LSE	1730552
07/07/2023	14:33:14	2,513	435.7500	LSE	1730663
07/07/2023	14:33:35	2,948	435.7500	LSE	1731344
07/07/2023	14:33:48	2,815	436.0500	LSE	1731649
07/07/2023	14:34:03	272	435.9500	LSE	1732111
07/07/2023	14:34:03	900	435.9500	LSE	1732109
07/07/2023	14:34:03	752	435.9500	LSE	1732107
07/07/2023	14:34:12	313	435.6500	LSE	1732545
07/07/2023	14:34:12	752	435.6500	LSE	1732541
07/07/2023	14:34:12	312	435.6000	LSE	1732539
07/07/2023	14:34:12	751	435.6500	LSE	1732543
07/07/2023	14:34:33	2,687	435.7500	LSE	1733038
07/07/2023	14:34:47	202	435.6500	LSE	1733354
07/07/2023	14:34:59	486	435.3500	LSE	1733633
07/07/2023	14:34:59	751	435.3500	LSE	1733631
07/07/2023	14:34:59	752	435.3500	LSE	1733629
07/07/2023	14:34:59	1,073	435.3500	LSE	1733627
07/07/2023	14:34:59	2,990	435.3500	LSE	1733625
07/07/2023	14:35:45	254	434.6500	LSE	1735442
07/07/2023	14:35:45	1,158	434.6500	LSE	1735440
07/07/2023	14:36:00	267	434.6500	LSE	1735744
07/07/2023	14:36:06	89	434.4000	LSE	1735986
07/07/2023	14:36:15	2,700	434.5000	LSE	1736151
07/07/2023	14:36:31	192	434.8000	LSE	1736564
07/07/2023	14:36:31	192	434.8000	LSE	1736562
07/07/2023	14:36:37	192	434.8500	LSE	1736658
07/07/2023	14:36:39	183	434.9000	LSE	1736693
07/07/2023	14:36:53	206	435.2000	LSE	1736991
07/07/2023	14:36:55	211	435.2000	LSE	1737010
07/07/2023	14:36:56	218	435.2000	LSE	1737025
07/07/2023	14:36:56	217	435.2000	LSE	1737023
07/07/2023	14:37:12	240	435.3500	LSE	1737489
07/07/2023	14:37:13	2,438	435.2500	LSE	1737506
07/07/2023	14:37:13	243	435.2500	LSE	1737504
07/07/2023	14:37:13	243	435.3500	LSE	1737502
07/07/2023	14:37:51	2,514	435.5000	LSE	1738245
07/07/2023	14:37:51	195	435.5000	LSE	1738243
07/07/2023	14:37:51	173	435.5000	LSE	1738239
07/07/2023	14:37:51	2,898	435.5000	LSE	1738241
07/07/2023	14:37:51	195	435.5500	LSE	1738232
07/07/2023	14:38:19	224	435.5500	LSE	1738995
07/07/2023	14:38:20	704	435.5000	LSE	1739016
07/07/2023	14:38:20	2,023	435.5000	LSE	1739014
07/07/2023	14:38:58	752	435.7500	LSE	1739862
07/07/2023	14:38:58	292	435.7500	LSE	1739860
07/07/2023	14:38:58	568	435.7500	LSE	1739858
07/07/2023	14:38:58	751	435.7500	LSE	1739856
07/07/2023	14:38:58	766	435.7500	LSE	1739854
07/07/2023	14:38:58	296	435.7000	LSE	1739852
07/07/2023	14:39:32	252	435.8500	LSE	1740736
07/07/2023	14:39:32	1,131	435.8500	LSE	1740738
07/07/2023	14:39:39	1,671	435.7500	LSE	1740879
07/07/2023	14:39:39	561	435.7500	LSE	1740877
07/07/2023	14:39:39	561	435.7500	LSE	1740875
07/07/2023	14:40:06	313	435.2000	LSE	1741705
07/07/2023	14:40:07	322	435.2000	LSE	1741756

07/07/2023	14:40:09	2,948	435.1500	LSE	1741803
07/07/2023	14:40:42	260	435.7000	LSE	1742430
07/07/2023	14:40:57	309	436.1000	LSE	1742892
07/07/2023	14:40:57	308	436.1500	LSE	1742876
07/07/2023	14:40:57	308	436.1000	LSE	1742874
07/07/2023	14:40:57	205	436.1500	LSE	1742880
07/07/2023	14:40:57	900	436.1500	LSE	1742878
07/07/2023	14:40:57	308	436.1500	LSE	1742872
07/07/2023	14:41:01	319	436.0500	LSE	1743029
07/07/2023	14:41:18	2,581	436.0500	LSE	1743489
07/07/2023	14:41:18	379	436.0500	LSE	1743485
07/07/2023	14:41:47	287	436.2500	LSE	1744201
07/07/2023	14:41:50	319	436.2000	LSE	1744266
07/07/2023	14:41:50	287	436.2500	LSE	1744264
07/07/2023	14:41:50	319	436.2000	LSE	1744262
07/07/2023	14:41:52	300	436.1500	LSE	1744335
07/07/2023	14:41:54	311	436.0500	LSE	1744377
07/07/2023	14:41:54	311	436.0500	LSE	1744375
07/07/2023	14:41:54	311	436.0500	LSE	1744370
07/07/2023	14:42:08	900	435.9500	LSE	1744810
07/07/2023	14:42:08	337	435.9500	LSE	1744808
07/07/2023	14:42:08	350	435.9000	LSE	1744806
07/07/2023	14:42:18	361	436.0000	LSE	1744999
07/07/2023	14:42:21	371	435.9000	LSE	1745040
07/07/2023	14:42:21	752	435.9000	LSE	1745038
07/07/2023	14:42:21	751	435.9000	LSE	1745036
07/07/2023	14:42:40	332	435.7000	LSE	1745477
07/07/2023	14:42:40	332	435.7000	LSE	1745475
07/07/2023	14:42:41	323	435.3500	LSE	1745542
07/07/2023	14:42:51	340	435.2000	LSE	1745770
07/07/2023	14:42:51	341	435.2000	LSE	1745768
07/07/2023	14:42:54	355	435.1000	LSE	1745830
07/07/2023	14:43:14	260	435.2000	LSE	1746236
07/07/2023	14:43:37	2,473	435.5500	LSE	1746734
07/07/2023	14:43:53	1,096	435.8000	LSE	1746939
07/07/2023	14:44:07	2,570	436.2500	LSE	1747329
07/07/2023	14:44:08	248	436.2000	LSE	1747339
07/07/2023	14:44:08	248	436.2000	LSE	1747337
07/07/2023	14:44:23	2,567	436.2500	LSE	1747634
07/07/2023	14:45:01	2,725	436.6500	LSE	1748412
07/07/2023	14:45:12	236	436.4000	LSE	1748774
07/07/2023	14:45:18	293	436.3500	LSE	1748933
07/07/2023	14:45:20	291	436.3500	LSE	1748982
07/07/2023	14:45:21	284	436.3500	LSE	1749017
07/07/2023	14:45:21	285	436.3500	LSE	1749015
07/07/2023	14:45:22	281	436.3500	LSE	1749028
07/07/2023	14:45:22	283	436.3500	LSE	1749019
07/07/2023	14:45:46	2,676	436.3000	LSE	1749511
07/07/2023	14:46:16	801	436.5500	LSE	1750634
07/07/2023	14:46:16	1,765	436.5500	LSE	1750632
07/07/2023	14:46:44	752	436.5500	LSE	1751345
07/07/2023	14:46:44	751	436.5500	LSE	1751343
07/07/2023	14:46:58	261	436.6500	LSE	1751574
07/07/2023	14:46:58	1,863	436.6500	LSE	1751572
07/07/2023	14:46:58	751	436.6500	LSE	1751570
07/07/2023	14:46:58	1,129	436.6500	LSE	1751568
07/07/2023	14:46:58	1,922	436.6500	LSE	1751566
07/07/2023	14:47:52	2,345	436.8000	LSE	1752989
07/07/2023	14:47:52	570	436.8000	LSE	1752987

07/07/2023	14:48:29	260	437.3000	LSE	1753872
07/07/2023	14:48:30	1,894	437.2500	LSE	1753904
07/07/2023	14:48:30	757	437.2500	LSE	1753902
07/07/2023	14:48:30	407	437.2500	LSE	1753900
07/07/2023	14:48:51	1,175	437.1000	LSE	1754332
07/07/2023	14:48:51	1,185	437.1000	LSE	1754330
07/07/2023	14:49:15	1,760	437.2500	LSE	1754999
07/07/2023	14:49:15	215	437.2500	LSE	1754997
07/07/2023	14:49:47	303	437.5500	LSE	1756220
07/07/2023	14:49:47	1,333	437.5500	LSE	1756218
07/07/2023	14:49:47	970	437.5500	LSE	1756216
07/07/2023	14:50:08	208	437.9000	LSE	1756620
07/07/2023	14:50:14	88	437.8500	LSE	1756831
07/07/2023	14:50:14	1,737	437.8500	LSE	1756829
07/07/2023	14:50:14	808	437.8500	LSE	1756827
07/07/2023	14:50:14	231	437.9000	LSE	1756807
07/07/2023	14:50:43	709	437.7500	LSE	1757567
07/07/2023	14:50:43	752	437.7500	LSE	1757565
07/07/2023	14:50:43	184	437.7500	LSE	1757563
07/07/2023	14:50:43	900	437.7500	LSE	1757561
07/07/2023	14:50:43	1,701	437.7500	LSE	1757558
07/07/2023	14:50:43	1,067	437.7500	LSE	1757556
07/07/2023	14:51:43	561	437.6500	LSE	1759039
07/07/2023	14:51:43	751	437.6500	LSE	1759037
07/07/2023	14:51:43	752	437.6500	LSE	1759035
07/07/2023	14:51:43	900	437.6000	LSE	1759032
07/07/2023	14:52:03	2,249	437.4000	LSE	1759543
07/07/2023	14:52:03	810	437.4000	LSE	1759541
07/07/2023	14:52:40	182	437.3500	LSE	1760517
07/07/2023	14:52:45	2,080	437.2500	LSE	1760642
07/07/2023	14:52:45	935	437.2500	LSE	1760640
07/07/2023	14:53:06	201	437.5000	LSE	1761275
07/07/2023	14:53:10	1,206	437.5500	LSE	1761376
07/07/2023	14:53:10	752	437.5500	LSE	1761374
07/07/2023	14:53:10	751	437.5500	LSE	1761372
07/07/2023	14:53:10	188	437.5500	LSE	1761370
07/07/2023	14:54:21	2,976	437.1000	LSE	1762933
07/07/2023	14:54:21	3,125	437.1500	LSE	1762931
07/07/2023	14:54:59	194	436.8000	LSE	1763664
07/07/2023	14:55:03	213	436.9000	LSE	1763863
07/07/2023	14:55:03	551	436.9000	LSE	1763861
07/07/2023	14:55:03	900	436.9000	LSE	1763859
07/07/2023	14:55:40	1,605	437.1500	LSE	1764521
07/07/2023	14:55:40	1,444	437.1500	LSE	1764519
07/07/2023	14:56:16	191	436.8500	LSE	1765134
07/07/2023	14:56:18	900	436.8000	LSE	1765161
07/07/2023	14:56:18	752	436.8000	LSE	1765159
07/07/2023	14:56:18	196	436.8000	LSE	1765157
07/07/2023	14:56:20	2,724	436.7000	LSE	1765190
07/07/2023	14:56:46	751	436.6000	LSE	1765642
07/07/2023	14:56:46	419	436.6000	LSE	1765644
07/07/2023	14:56:46	752	436.6000	LSE	1765640
07/07/2023	14:56:46	181	436.6000	LSE	1765638
07/07/2023	14:56:46	182	436.5500	LSE	1765636
07/07/2023	14:57:12	1,274	436.7000	LSE	1766140
07/07/2023	14:57:12	830	436.7000	LSE	1766138
07/07/2023	14:57:12	587	436.7000	LSE	1766136
07/07/2023	14:57:32	190	436.6500	LSE	1766435
07/07/2023	14:57:48	201	436.6500	LSE	1766787

07/07/2023	14:57:48	201	436.6500	LSE	1766785
07/07/2023	14:57:49	202	436.6500	LSE	1766789
07/07/2023	14:57:52	198	436.6000	LSE	1766849
07/07/2023	14:57:52	900	436.6000	LSE	1766847
07/07/2023	14:57:52	751	436.6000	LSE	1766845
07/07/2023	14:58:05	264	436.5000	LSE	1767034
07/07/2023	14:58:05	752	436.5000	LSE	1767030
07/07/2023	14:58:05	842	436.5000	LSE	1767032
07/07/2023	14:58:36	2,658	436.2500	LSE	1767826
07/07/2023	14:58:54	319	436.3500	LSE	1768126
07/07/2023	14:58:54	752	436.3500	LSE	1768124
07/07/2023	14:58:54	281	436.3500	LSE	1768122
07/07/2023	14:58:54	900	436.3500	LSE	1768120
07/07/2023	14:58:54	281	436.3000	LSE	1768118
07/07/2023	14:59:54	1,153	436.2500	LSE	1769526
07/07/2023	14:59:59	261	436.2000	LSE	1769649
07/07/2023	14:59:59	752	436.2000	LSE	1769647
07/07/2023	14:59:59	261	436.2000	LSE	1769645
07/07/2023	15:00:07	272	436.2000	LSE	1770596
07/07/2023	15:00:08	2,708	436.1500	LSE	1770657
07/07/2023	15:00:08	272	436.2000	LSE	1770644
07/07/2023	15:00:08	272	436.2000	LSE	1770642
07/07/2023	15:00:38	2,682	436.2000	LSE	1771791
07/07/2023	15:01:00	2,978	436.4000	LSE	1772237
07/07/2023	15:01:48	2,038	437.2000	LSE	1773505
07/07/2023	15:01:48	751	437.2000	LSE	1773503
07/07/2023	15:01:48	752	437.2000	LSE	1773501
07/07/2023	15:01:48	269	437.2000	LSE	1773499
07/07/2023	15:01:48	269	437.1500	LSE	1773497
07/07/2023	15:01:53	254	436.9500	LSE	1773611
07/07/2023	15:01:53	254	436.9500	LSE	1773609
07/07/2023	15:01:53	254	436.9500	LSE	1773607
07/07/2023	15:02:12	752	436.9000	LSE	1774172
07/07/2023	15:02:12	560	436.9000	LSE	1774176
07/07/2023	15:02:12	751	436.9000	LSE	1774174
07/07/2023	15:02:12	289	436.9000	LSE	1774170
07/07/2023	15:02:39	751	437.0000	LSE	1774765
07/07/2023	15:02:39	752	437.0000	LSE	1774763
07/07/2023	15:02:39	220	437.0000	LSE	1774761
07/07/2023	15:02:39	219	436.9500	LSE	1774759
07/07/2023	15:02:52	201	437.0000	LSE	1774972
07/07/2023	15:02:53	202	437.0000	LSE	1774995
07/07/2023	15:02:53	202	437.0000	LSE	1774993
07/07/2023	15:02:58	189	437.0500	LSE	1775108
07/07/2023	15:03:03	190	437.1500	LSE	1775183
07/07/2023	15:03:10	2,802	437.1500	LSE	1775347
07/07/2023	15:03:26	2,182	437.2000	LSE	1775608
07/07/2023	15:03:26	270	437.2000	LSE	1775606
07/07/2023	15:03:26	260	437.1500	LSE	1775604
07/07/2023	15:03:56	259	437.5500	LSE	1776278
07/07/2023	15:04:02	3,029	437.4500	LSE	1776420
07/07/2023	15:04:44	273	437.5500	LSE	1777292
07/07/2023	15:04:44	752	437.5500	LSE	1777290
07/07/2023	15:04:44	751	437.5500	LSE	1777288
07/07/2023	15:04:44	900	437.5000	LSE	1777286
07/07/2023	15:04:44	2,885	437.6000	LSE	1777280
07/07/2023	15:05:11	2,520	437.0500	LSE	1778085
07/07/2023	15:05:40	752	437.6000	LSE	1778926
07/07/2023	15:05:40	751	437.6000	LSE	1778924

07/07/2023	15:05:40	1,062	437.6000	LSE	1778928
07/07/2023	15:06:19	1,831	437.5000	LSE	1780083
07/07/2023	15:06:19	806	437.5000	LSE	1780064
07/07/2023	15:06:57	751	437.4500	LSE	1780882
07/07/2023	15:06:57	752	437.4500	LSE	1780880
07/07/2023	15:06:57	900	437.4500	LSE	1780878
07/07/2023	15:07:36	2,694	437.6000	LSE	1781797
07/07/2023	15:07:43	2,767	437.5000	LSE	1781923
07/07/2023	15:08:07	2,974	437.7000	LSE	1782377
07/07/2023	15:08:52	2,945	437.4500	LSE	1783225
07/07/2023	15:09:24	2,499	437.3000	LSE	1784201
07/07/2023	15:09:37	410	437.1500	LSE	1784499
07/07/2023	15:09:37	409	437.2000	LSE	1784494
07/07/2023	15:09:48	1,392	437.0500	LSE	1784806
07/07/2023	15:09:48	751	437.0500	LSE	1784804
07/07/2023	15:09:48	466	437.0500	LSE	1784802
07/07/2023	15:10:20	2,649	436.8000	LSE	1785792
07/07/2023	15:11:01	244	437.3500	LSE	1786410
07/07/2023	15:11:06	1,074	437.3500	LSE	1786605
07/07/2023	15:11:06	751	437.3500	LSE	1786603
07/07/2023	15:11:06	752	437.3500	LSE	1786601
07/07/2023	15:11:06	247	437.3500	LSE	1786599
07/07/2023	15:11:06	2,456	437.3000	LSE	1786597
07/07/2023	15:12:51	205	438.3000	LSE	1789383
07/07/2023	15:12:52	2,747	438.3000	LSE	1789402
07/07/2023	15:12:54	2,503	438.2500	LSE	1789440
07/07/2023	15:12:57	1,170	438.1500	LSE	1789516
07/07/2023	15:13:01	698	438.1500	LSE	1789617
07/07/2023	15:13:01	1,130	438.1500	LSE	1789619
07/07/2023	15:13:29	2,594	438.0000	LSE	1790192
07/07/2023	15:14:33	2,833	438.4500	LSE	1791541
07/07/2023	15:14:39	2,608	438.3000	LSE	1791685
07/07/2023	15:15:13	2,960	438.2500	LSE	1792343
07/07/2023	15:15:30	224	437.8500	LSE	1792849
07/07/2023	15:15:32	752	437.8500	LSE	1792891
07/07/2023	15:15:32	225	437.8500	LSE	1792889
07/07/2023	15:15:32	751	437.8500	LSE	1792893
07/07/2023	15:15:32	223	437.8000	LSE	1792887
07/07/2023	15:15:59	1,516	437.5500	LSE	1793603
07/07/2023	15:15:59	948	437.5500	LSE	1793601
07/07/2023	15:15:59	190	437.5000	LSE	1793599
07/07/2023	15:15:59	189	437.5000	LSE	1793596
07/07/2023	15:16:34	2,848	437.3000	LSE	1794308
07/07/2023	15:17:06	2,973	437.1500	LSE	1795171
07/07/2023	15:17:40	2,811	437.3000	LSE	1795865
07/07/2023	15:18:26	2,727	437.5000	LSE	1796827
07/07/2023	15:18:58	2,555	437.6500	LSE	1797506
07/07/2023	15:19:40	2,876	438.0000	LSE	1798570
07/07/2023	15:20:09	2,818	438.2500	LSE	1799367
07/07/2023	15:20:49	2,663	438.3500	LSE	1800156
07/07/2023	15:21:14	225	438.5500	LSE	1800657
07/07/2023	15:21:28	2,683	438.6500	LSE	1800922
07/07/2023	15:21:53	1,766	438.5500	LSE	1801394
07/07/2023	15:21:53	1,111	438.5500	LSE	1801392
07/07/2023	15:22:13	2,899	438.4000	LSE	1802155
07/07/2023	15:22:49	2,866	437.8500	LSE	1802867
07/07/2023	15:23:27	2,500	437.9000	LSE	1803571
07/07/2023	15:23:48	182	437.7500	LSE	1804038
07/07/2023	15:23:48	182	437.7500	LSE	1804018

07/07/2023	15:23:59	182	437.7500	LSE	1804203
07/07/2023	15:24:03	198	437.8000	LSE	1804292
07/07/2023	15:24:07	218	437.8000	LSE	1804458
07/07/2023	15:24:15	220	437.8500	LSE	1804645
07/07/2023	15:24:16	752	437.8000	LSE	1804703
07/07/2023	15:24:16	751	437.8000	LSE	1804701
07/07/2023	15:24:16	210	437.8000	LSE	1804705
07/07/2023	15:24:16	541	437.8000	LSE	1804707
07/07/2023	15:24:37	2,884	437.6500	LSE	1805188
07/07/2023	15:25:06	577	437.6500	LSE	1805979
07/07/2023	15:25:06	751	437.6500	LSE	1805981
07/07/2023	15:25:06	182	437.6500	LSE	1805977
07/07/2023	15:25:06	203	437.6000	LSE	1805975
07/07/2023	15:25:30	222	437.5000	LSE	1807188
07/07/2023	15:25:30	752	437.5000	LSE	1807186
07/07/2023	15:26:01	260	437.4500	LSE	1807767
07/07/2023	15:26:33	239	437.7000	LSE	1808438
07/07/2023	15:26:56	751	437.9000	LSE	1808851
07/07/2023	15:26:56	752	437.9000	LSE	1808849
07/07/2023	15:26:56	249	437.9000	LSE	1808847
07/07/2023	15:26:56	3,562	437.9000	LSE	1808845
07/07/2023	15:26:56	751	437.9000	LSE	1808843
07/07/2023	15:26:56	249	437.9000	LSE	1808841
07/07/2023	15:26:59	698	437.8000	LSE	1808907
07/07/2023	15:27:19	244	437.8000	LSE	1809297
07/07/2023	15:27:22	1,162	437.8000	LSE	1809352
07/07/2023	15:27:34	2,908	437.8500	LSE	1809629
07/07/2023	15:28:04	194	437.8500	LSE	1810278
07/07/2023	15:28:05	194	437.8500	LSE	1810318
07/07/2023	15:28:05	195	437.8500	LSE	1810304
07/07/2023	15:28:05	195	437.8500	LSE	1810302
07/07/2023	15:28:05	195	437.8500	LSE	1810300
07/07/2023	15:28:05	195	437.8500	LSE	1810298
07/07/2023	15:28:20	194	437.9500	LSE	1810667
07/07/2023	15:28:21	751	437.9500	LSE	1810696
07/07/2023	15:28:21	752	437.9500	LSE	1810694
07/07/2023	15:28:21	200	437.9500	LSE	1810692
07/07/2023	15:28:35	750	437.9000	LSE	1810912
07/07/2023	15:28:35	189	437.9000	LSE	1810910
07/07/2023	15:28:40	185	437.8500	LSE	1810992
07/07/2023	15:28:40	149	437.8500	LSE	1810990
07/07/2023	15:28:48	243	437.8500	LSE	1811129
07/07/2023	15:28:57	1,083	437.9500	LSE	1811298
07/07/2023	15:28:57	698	437.9500	LSE	1811296
07/07/2023	15:29:12	266	437.8000	LSE	1811688
07/07/2023	15:29:12	1,173	437.8000	LSE	1811686
07/07/2023	15:29:12	751	437.8000	LSE	1811684
07/07/2023	15:29:12	752	437.8000	LSE	1811682
07/07/2023	15:29:59	183	437.2000	LSE	1812915
07/07/2023	15:30:02	1,796	437.2000	LSE	1813045
07/07/2023	15:30:02	700	437.2000	LSE	1813043
07/07/2023	15:30:02	188	437.2000	LSE	1813041
07/07/2023	15:30:42	190	437.3000	LSE	1814181
07/07/2023	15:31:01	2,688	437.5000	LSE	1814505
07/07/2023	15:31:17	215	437.6000	LSE	1814972
07/07/2023	15:31:17	213	437.6000	LSE	1814966
07/07/2023	15:31:26	215	437.6500	LSE	1815128
07/07/2023	15:31:26	216	437.6000	LSE	1815126
07/07/2023	15:31:26	750	437.6500	LSE	1815130

07/07/2023	15:31:26	1,528	437.6500	LSE	1815132
07/07/2023	15:31:59	3,045	437.7500	LSE	1815739
07/07/2023	15:32:28	2,567	437.6500	LSE	1816389
07/07/2023	15:32:50	2,509	437.5000	LSE	1816756
07/07/2023	15:33:12	305	437.5500	LSE	1817250
07/07/2023	15:33:12	751	437.5500	LSE	1817248
07/07/2023	15:33:12	900	437.5500	LSE	1817246
07/07/2023	15:33:12	752	437.5500	LSE	1817244
07/07/2023	15:33:55	2,518	437.5000	LSE	1818404
07/07/2023	15:34:27	2,705	437.2000	LSE	1819610
07/07/2023	15:34:58	428	437.5500	LSE	1820468
07/07/2023	15:34:58	751	437.5500	LSE	1820466
07/07/2023	15:34:58	752	437.5500	LSE	1820464
07/07/2023	15:34:58	233	437.5500	LSE	1820462
07/07/2023	15:35:28	2,865	437.9500	LSE	1821160
07/07/2023	15:36:05	2,964	437.9500	LSE	1821857
07/07/2023	15:36:34	2,986	438.1500	LSE	1822534
07/07/2023	15:37:04	2,949	438.2500	LSE	1823330
07/07/2023	15:37:43	2,806	438.7000	LSE	1824320
07/07/2023	15:38:36	1,172	438.8000	LSE	1825640
07/07/2023	15:39:04	2,744	439.0500	LSE	1826426
07/07/2023	15:39:10	2,702	438.9000	LSE	1826612
07/07/2023	15:39:52	751	438.9000	LSE	1827642
07/07/2023	15:39:52	276	438.9000	LSE	1827640
07/07/2023	15:40:00	882	438.8500	LSE	1827821
07/07/2023	15:40:00	767	438.8500	LSE	1827819
07/07/2023	15:40:00	751	438.8500	LSE	1827817
07/07/2023	15:40:00	324	438.8500	LSE	1827815
07/07/2023	15:40:53	2,743	438.7000	LSE	1829144
07/07/2023	15:41:18	263	438.7500	LSE	1829840
07/07/2023	15:41:18	2,496	438.7500	LSE	1829842
07/07/2023	15:41:47	2,777	438.8500	LSE	1830468
07/07/2023	15:42:52	513	438.6500	LSE	1832005
07/07/2023	15:42:52	751	438.6500	LSE	1832003
07/07/2023	15:42:52	767	438.6500	LSE	1832001
07/07/2023	15:42:52	700	438.6500	LSE	1831999
07/07/2023	15:42:52	2,460	438.7000	LSE	1831995
07/07/2023	15:43:22	2,504	438.6000	LSE	1832699
07/07/2023	15:43:59	290	438.6000	LSE	1833539
07/07/2023	15:44:08	296	438.6000	LSE	1833859
07/07/2023	15:44:22	3,001	438.6000	LSE	1834143
07/07/2023	15:44:22	2,567	438.6500	LSE	1834140
07/07/2023	15:45:34	254	438.3000	LSE	1835925
07/07/2023	15:45:34	900	438.3000	LSE	1835923
07/07/2023	15:45:34	1,085	438.3000	LSE	1835927
07/07/2023	15:45:34	824	438.3000	LSE	1835929
07/07/2023	15:45:52	2,473	438.2000	LSE	1836324
07/07/2023	15:46:15	2,571	437.9000	LSE	1836898
07/07/2023	15:46:56	767	438.0000	LSE	1837783
07/07/2023	15:46:56	197	438.0000	LSE	1837781
07/07/2023	15:47:20	751	437.9000	LSE	1838383
07/07/2023	15:47:20	767	437.9000	LSE	1838387
07/07/2023	15:47:20	500	437.9000	LSE	1838385
07/07/2023	15:47:20	900	437.9500	LSE	1838381
07/07/2023	15:47:20	751	437.9500	LSE	1838379
07/07/2023	15:47:20	767	437.9500	LSE	1838377
07/07/2023	15:48:01	2,772	437.7000	LSE	1839347
07/07/2023	15:48:54	1,111	437.9500	LSE	1840709
07/07/2023	15:48:54	900	437.9500	LSE	1840707

07/07/2023	15:48:54	254	437.9500	LSE	1840705
07/07/2023	15:48:54	2,617	437.9500	LSE	1840703
07/07/2023	15:48:55	475	437.9500	LSE	1840726
07/07/2023	15:49:37	199	437.8000	LSE	1841946
07/07/2023	15:49:41	751	437.8000	LSE	1842085
07/07/2023	15:49:41	767	437.8000	LSE	1842083
07/07/2023	15:49:41	213	437.8000	LSE	1842081
07/07/2023	15:50:13	2,664	437.8000	LSE	1842936
07/07/2023	15:50:48	1,169	437.9000	LSE	1843680
07/07/2023	15:50:48	751	437.9000	LSE	1843678
07/07/2023	15:50:48	767	437.9000	LSE	1843676
07/07/2023	15:50:48	264	437.9000	LSE	1843674
07/07/2023	15:51:17	3,033	437.9000	LSE	1844287
07/07/2023	15:51:50	560	437.7500	LSE	1844902
07/07/2023	15:51:50	570	437.7500	LSE	1844900
07/07/2023	15:51:50	767	437.7500	LSE	1844898
07/07/2023	15:51:50	751	437.7500	LSE	1844896
07/07/2023	15:52:26	244	437.7500	LSE	1845984
07/07/2023	15:52:45	751	437.8500	LSE	1846412
07/07/2023	15:52:45	235	437.8500	LSE	1846410
07/07/2023	15:52:45	1,127	437.8500	LSE	1846414
07/07/2023	15:53:01	2,295	437.8500	LSE	1846683
07/07/2023	15:53:01	449	437.8500	LSE	1846681
07/07/2023	15:53:01	91	437.8500	LSE	1846675
07/07/2023	15:53:01	124	437.8500	LSE	1846673
07/07/2023	15:53:30	1,289	437.3500	LSE	1847340
07/07/2023	15:53:30	751	437.3500	LSE	1847338
07/07/2023	15:53:30	767	437.3500	LSE	1847336
07/07/2023	15:55:07	2,591	437.7000	LSE	1849137
07/07/2023	15:55:07	1,448	437.7000	LSE	1849135
07/07/2023	15:55:11	262	437.7000	LSE	1849217
07/07/2023	15:55:23	900	438.0500	LSE	1849534
07/07/2023	15:55:27	1,366	437.9500	LSE	1849617
07/07/2023	15:55:34	2,663	437.9500	LSE	1849738
07/07/2023	15:56:16	730	438.1000	LSE	1850789
07/07/2023	15:56:16	1,767	438.1000	LSE	1850785
07/07/2023	15:56:33	2,918	438.1500	LSE	1851173
07/07/2023	15:57:20	1,127	438.3000	LSE	1852246
07/07/2023	15:57:20	751	438.3000	LSE	1852244
07/07/2023	15:57:20	288	438.3000	LSE	1852242
07/07/2023	15:57:22	1,634	438.1500	LSE	1852306
07/07/2023	15:57:22	751	438.1500	LSE	1852304
07/07/2023	15:57:22	280	438.1500	LSE	1852302
07/07/2023	15:58:07	221	438.2000	LSE	1853247
07/07/2023	15:58:07	767	438.2000	LSE	1853249
07/07/2023	15:58:08	216	438.1500	LSE	1853270
07/07/2023	15:58:08	1,174	438.1500	LSE	1853268
07/07/2023	15:58:08	751	438.1500	LSE	1853266
07/07/2023	15:58:44	554	438.5500	LSE	1854031
07/07/2023	15:58:44	751	438.5500	LSE	1854029
07/07/2023	15:58:44	767	438.5500	LSE	1854027
07/07/2023	15:58:44	302	438.5500	LSE	1854025
07/07/2023	15:59:06	558	438.7500	LSE	1854484
07/07/2023	15:59:06	767	438.7500	LSE	1854482
07/07/2023	15:59:06	751	438.7500	LSE	1854480
07/07/2023	15:59:06	302	438.7500	LSE	1854478
07/07/2023	15:59:17	275	438.6000	LSE	1854730
07/07/2023	15:59:22	900	438.5000	LSE	1854851
07/07/2023	15:59:22	303	438.5000	LSE	1854855

07/07/2023	15:59:22	1,652	438.5000	LSE	1854853
07/07/2023	15:59:59	601	438.2500	LSE	1856483
07/07/2023	16:00:04	1,126	438.3500	LSE	1856881
07/07/2023	16:00:04	561	438.3500	LSE	1856879
07/07/2023	16:00:04	566	438.3500	LSE	1856876
07/07/2023	16:00:20	92	438.3500	LSE	1857989
07/07/2023	16:00:20	751	438.3500	LSE	1857987
07/07/2023	16:00:20	754	438.3500	LSE	1857985
07/07/2023	16:00:20	521	438.3500	LSE	1857983
07/07/2023	16:00:20	521	438.3000	LSE	1857981
07/07/2023	16:00:49	1,278	438.1500	LSE	1859276
07/07/2023	16:00:49	754	438.1500	LSE	1859278
07/07/2023	16:00:49	277	438.1500	LSE	1859282
07/07/2023	16:00:49	392	438.1500	LSE	1859280
07/07/2023	16:01:34	667	438.1500	LSE	1860748
07/07/2023	16:01:34	950	438.1500	LSE	1860746
07/07/2023	16:01:34	950	438.1500	LSE	1860744
07/07/2023	16:01:34	313	438.1500	LSE	1860742
07/07/2023	16:01:34	2,760	438.1500	LSE	1860740
07/07/2023	16:02:22	566	438.2500	LSE	1862346
07/07/2023	16:02:22	1,174	438.2500	LSE	1862344
07/07/2023	16:02:30	755	438.2500	LSE	1862598
07/07/2023	16:02:35	2,192	438.2500	LSE	1862744
07/07/2023	16:03:31	754	438.4000	LSE	1864392
07/07/2023	16:03:31	727	438.4000	LSE	1864390
07/07/2023	16:03:31	755	438.4000	LSE	1864394
07/07/2023	16:03:31	3,383	438.4000	LSE	1864388
07/07/2023	16:03:46	800	438.3000	LSE	1864734
07/07/2023	16:04:14	2,963	438.2000	LSE	1865618
07/07/2023	16:04:21	574	438.0500	LSE	1865819
07/07/2023	16:04:21	511	438.0500	LSE	1865817
07/07/2023	16:04:38	437	438.3000	LSE	1866266
07/07/2023	16:04:40	130	438.3000	LSE	1866298
07/07/2023	16:04:40	800	438.3000	LSE	1866296
07/07/2023	16:04:40	755	438.3000	LSE	1866294
07/07/2023	16:04:40	754	438.3000	LSE	1866292
07/07/2023	16:04:40	435	438.3000	LSE	1866290
07/07/2023	16:05:14	2,631	438.5500	LSE	1867448
07/07/2023	16:05:50	3,050	438.3500	LSE	1868623
07/07/2023	16:06:24	293	438.3500	LSE	1869775
07/07/2023	16:06:24	493	438.3500	LSE	1869773
07/07/2023	16:06:24	741	438.3000	LSE	1869769
07/07/2023	16:06:24	759	438.3000	LSE	1869767
07/07/2023	16:06:24	594	438.3500	LSE	1869771
07/07/2023	16:06:48	486	437.9500	LSE	1870419
07/07/2023	16:07:09	1,338	438.0500	LSE	1870972
07/07/2023	16:07:09	572	438.0500	LSE	1870966
07/07/2023	16:07:09	513	438.0500	LSE	1870976
07/07/2023	16:07:09	800	438.0500	LSE	1870974
07/07/2023	16:07:33	360	437.8500	LSE	1871811
07/07/2023	16:07:33	759	437.8500	LSE	1871809
07/07/2023	16:07:33	741	437.8500	LSE	1871807
07/07/2023	16:07:33	210	437.8500	LSE	1871805
07/07/2023	16:07:33	570	437.8500	LSE	1871803
07/07/2023	16:08:02	1,059	437.9000	LSE	1872413
07/07/2023	16:08:08	119	437.8500	LSE	1872601
07/07/2023	16:08:08	1,059	437.8500	LSE	1872599
07/07/2023	16:08:08	759	437.8500	LSE	1872597
07/07/2023	16:08:08	741	437.8500	LSE	1872595

07/07/2023	16:08:43	703	437.6500	LSE	1873600
07/07/2023	16:08:49	883	437.6500	LSE	1873781
07/07/2023	16:08:56	882	437.6500	LSE	1873910
07/07/2023	16:09:04	594	437.6500	LSE	1874264
07/07/2023	16:09:04	759	437.6500	LSE	1874262
07/07/2023	16:09:33	724	437.5500	LSE	1875036
07/07/2023	16:09:33	742	437.5500	LSE	1875034
07/07/2023	16:09:33	759	437.5500	LSE	1875032
07/07/2023	16:09:33	741	437.5500	LSE	1875030
07/07/2023	16:10:13	896	437.4000	LSE	1876482
07/07/2023	16:10:14	887	437.4000	LSE	1876524
07/07/2023	16:10:20	866	437.4000	LSE	1876713
07/07/2023	16:10:20	194	437.4000	LSE	1876711
07/07/2023	16:10:28	866	437.4500	LSE	1876989
07/07/2023	16:10:40	2,473	437.3000	LSE	1877310
07/07/2023	16:10:40	301	437.3000	LSE	1877312
07/07/2023	16:11:24	688	437.2000	LSE	1879000
07/07/2023	16:11:24	850	437.2000	LSE	1878998
07/07/2023	16:11:24	759	437.2000	LSE	1878996
07/07/2023	16:11:24	416	437.2000	LSE	1878994
07/07/2023	16:12:00	608	437.0500	LSE	1880116
07/07/2023	16:12:15	2,538	437.0000	LSE	1880599
07/07/2023	16:12:43	2,437	436.8500	LSE	1881360
07/07/2023	16:12:44	420	436.8500	LSE	1881377
07/07/2023	16:13:01	385	436.7000	LSE	1882193
07/07/2023	16:13:01	759	436.7000	LSE	1882195
07/07/2023	16:13:17	321	436.6500	LSE	1882678
07/07/2023	16:13:17	741	436.6500	LSE	1882676
07/07/2023	16:13:17	364	436.6500	LSE	1882674
07/07/2023	16:13:43	3,031	436.5500	LSE	1883296
07/07/2023	16:14:14	213	436.3500	LSE	1884334
07/07/2023	16:14:14	497	436.3500	LSE	1884332
07/07/2023	16:14:14	969	436.3500	LSE	1884330
07/07/2023	16:14:14	759	436.3500	LSE	1884328
07/07/2023	16:14:40	800	436.4000	LSE	1884997
07/07/2023	16:14:40	759	436.4000	LSE	1884993
07/07/2023	16:14:40	352	436.4000	LSE	1884991
07/07/2023	16:14:40	741	436.4000	LSE	1884995
07/07/2023	16:15:07	561	436.4500	LSE	1885761
07/07/2023	16:15:07	759	436.4500	LSE	1885763
07/07/2023	16:15:20	759	436.5000	LSE	1886195
07/07/2023	16:15:20	726	436.5000	LSE	1886193
07/07/2023	16:15:20	1,142	436.5000	LSE	1886191
07/07/2023	16:15:49	586	436.5000	LSE	1887040
07/07/2023	16:15:54	741	436.5000	LSE	1887185
07/07/2023	16:15:54	759	436.5000	LSE	1887183
07/07/2023	16:15:54	593	436.5000	LSE	1887181
07/07/2023	16:16:19	635	436.6000	LSE	1888078
07/07/2023	16:16:19	759	436.6000	LSE	1888076
07/07/2023	16:16:19	741	436.6000	LSE	1888074
07/07/2023	16:16:45	870	436.6000	LSE	1888727
07/07/2023	16:16:45	759	436.6000	LSE	1888729
07/07/2023	16:16:54	443	436.5500	LSE	1888963
07/07/2023	16:16:54	759	436.5500	LSE	1888961
07/07/2023	16:16:54	741	436.5500	LSE	1888959
07/07/2023	16:16:54	900	436.5500	LSE	1888957
07/07/2023	16:17:26	839	436.7000	LSE	1889816
07/07/2023	16:17:26	759	436.7000	LSE	1889814
07/07/2023	16:17:45	781	436.6500	LSE	1890312

07/07/2023	16:17:45	588	436.6500	LSE	1890310
07/07/2023	16:17:55	704	436.6000	LSE	1890611
07/07/2023	16:17:55	741	436.6000	LSE	1890609
07/07/2023	16:17:55	759	436.6000	LSE	1890607
07/07/2023	16:17:55	1,159	436.5500	LSE	1890605
07/07/2023	16:18:45	618	436.5000	LSE	1892139
07/07/2023	16:18:45	618	436.5000	LSE	1892137
07/07/2023	16:18:48	72	436.5000	LSE	1892216
07/07/2023	16:18:48	759	436.5000	LSE	1892214
07/07/2023	16:18:48	741	436.5000	LSE	1892212
07/07/2023	16:18:48	1,113	436.5000	LSE	1892210
07/07/2023	16:19:16	856	436.4500	LSE	1892967
07/07/2023	16:19:16	341	436.4500	LSE	1892965
07/07/2023	16:19:22	803	436.5000	LSE	1893103
07/07/2023	16:19:22	927	436.5000	LSE	1893101
07/07/2023	16:19:22	759	436.5000	LSE	1893099
07/07/2023	16:19:49	625	436.3500	LSE	1893865
07/07/2023	16:19:49	951	436.3500	LSE	1893863
07/07/2023	16:19:49	927	436.3500	LSE	1893861
07/07/2023	16:19:49	561	436.3500	LSE	1893859
07/07/2023	16:20:20	441	436.2000	LSE	1895129
07/07/2023	16:20:20	2,404	436.2000	LSE	1895127
07/07/2023	16:20:49	3,001	436.1000	LSE	1895854
07/07/2023	16:21:21	690	436.1000	LSE	1896872
07/07/2023	16:21:21	1,189	436.1000	LSE	1896870
07/07/2023	16:21:21	951	436.1000	LSE	1896868
07/07/2023	16:22:01	1,771	436.0500	LSE	1897633
07/07/2023	16:22:01	880	436.0500	LSE	1897631
07/07/2023	16:22:19	638	436.1000	LSE	1898115
07/07/2023	16:22:19	2,250	436.1000	LSE	1898113
07/07/2023	16:22:54	507	436.1000	LSE	1898863
07/07/2023	16:22:54	830	436.1000	LSE	1898861
07/07/2023	16:23:03	1,221	436.2500	LSE	1899107
07/07/2023	16:23:03	579	436.2500	LSE	1899105
07/07/2023	16:23:13	675	436.2500	LSE	1899341
07/07/2023	16:23:21	888	436.2000	LSE	1899484
07/07/2023	16:23:39	47	436.2500	LSE	1900311
07/07/2023	16:23:39	800	436.2500	LSE	1900309
07/07/2023	16:23:39	951	436.2500	LSE	1900307
07/07/2023	16:23:39	927	436.2500	LSE	1900305
07/07/2023	16:23:39	1,497	436.2500	LSE	1900301
07/07/2023	16:23:39	1,299	436.2500	LSE	1900303
07/07/2023	16:24:01	1,128	436.2500	LSE	1900859
07/07/2023	16:24:04	345	436.2500	LSE	1901037
07/07/2023	16:24:04	1,250	436.2500	LSE	1901033
07/07/2023	16:24:26	682	436.5000	LSE	1901475
07/07/2023	16:24:36	1,575	436.5000	LSE	1901638
07/07/2023	16:24:51	665	436.5000	LSE	1901897
07/07/2023	16:24:51	605	436.5000	LSE	1901901
07/07/2023	16:24:51	1,709	436.5000	LSE	1901899
07/07/2023	16:25:24	2,064	436.4500	LSE	1902692