

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
05/09/2023	08:02:01	1,643	431.6000	BATE	1394474
05/09/2023	08:02:01	286	431.6000	BATE	1394472
05/09/2023	08:04:19	2,248	431.9000	BATE	1397275
05/09/2023	08:04:19	682	431.9000	BATE	1397273
05/09/2023	08:05:10	1,803	432.7000	BATE	1398236
05/09/2023	08:05:54	1,000	432.1500	BATE	1398995
05/09/2023	08:05:54	639	432.1500	BATE	1398997
05/09/2023	08:07:40	1,656	432.5000	BATE	1400724
05/09/2023	08:07:40	1,722	432.8000	BATE	1400714
05/09/2023	08:09:37	1,718	432.5000	BATE	1403028
05/09/2023	08:14:32	380	433.0500	BATE	1408619
05/09/2023	08:14:32	1,520	433.0500	BATE	1408613
05/09/2023	08:15:10	1,656	432.9000	BATE	1409619
05/09/2023	08:15:21	1,056	432.8500	BATE	1409883
05/09/2023	08:15:21	864	432.8500	BATE	1409885
05/09/2023	08:17:09	246	432.2500	BATE	1411993
05/09/2023	08:17:10	77	432.2500	BATE	1412015
05/09/2023	08:17:10	1,556	432.2500	BATE	1412013
05/09/2023	08:18:30	1,885	431.2000	BATE	1414011
05/09/2023	08:21:24	1,900	432.2000	BATE	1417868
05/09/2023	08:23:38	1,782	433.0000	BATE	1420720
05/09/2023	08:25:41	980	432.3500	BATE	1422850
05/09/2023	08:25:41	985	432.3500	BATE	1422848
05/09/2023	08:28:23	1,688	432.4500	BATE	1426034
05/09/2023	08:30:26	1,809	432.9000	BATE	1428871
05/09/2023	08:33:08	1,929	433.0500	BATE	1432577
05/09/2023	08:35:08	1,897	433.2500	BATE	1435072
05/09/2023	08:38:30	105	433.0000	BATE	1438985
05/09/2023	08:38:35	1,697	433.0000	BATE	1439095
05/09/2023	08:40:39	1,853	432.0500	BATE	1441997
05/09/2023	08:43:03	1,705	431.0500	BATE	1445123
05/09/2023	08:46:26	1,920	431.2000	BATE	1450019
05/09/2023	08:49:11	119	432.2000	BATE	1453918
05/09/2023	08:49:11	1,913	432.2000	BATE	1453916
05/09/2023	08:52:40	1,320	431.8500	BATE	1458889
05/09/2023	08:52:40	1	431.8500	BATE	1458887
05/09/2023	08:52:40	494	431.8500	BATE	1458885
05/09/2023	08:55:48	1,917	431.6000	BATE	1463085
05/09/2023	08:59:10	1,906	432.0000	BATE	1467466
05/09/2023	09:02:12	1,706	432.2000	BATE	1471228
05/09/2023	09:05:31	1,955	431.9000	BATE	1474621
05/09/2023	09:09:10	1,738	432.1500	BATE	1480963
05/09/2023	09:12:17	1,927	432.1500	BATE	1483962
05/09/2023	09:12:17	23	432.1500	BATE	1483960
05/09/2023	09:17:11	1,911	432.2000	BATE	1489174
05/09/2023	09:19:01	410	431.9500	BATE	1491067
05/09/2023	09:19:03	581	431.9500	BATE	1491136
05/09/2023	09:19:03	793	431.9500	BATE	1491124
05/09/2023	09:23:25	1,093	432.4000	BATE	1495438
05/09/2023	09:23:25	868	432.4000	BATE	1495440
05/09/2023	09:28:08	2,007	432.3000	BATE	1500139
05/09/2023	09:34:41	1,843	432.6500	BATE	1506245
05/09/2023	09:34:47	404	432.4000	BATE	1506470
05/09/2023	09:34:47	1,288	432.4000	BATE	1506467
05/09/2023	09:39:33	1,805	432.4500	BATE	1511352
05/09/2023	09:43:32	1,912	432.7500	BATE	1516258
05/09/2023	09:45:33	1,836	432.4500	BATE	1518714
05/09/2023	09:53:29	1,872	432.5000	BATE	1527855
05/09/2023	09:53:50	1,773	432.4500	BATE	1528067
05/09/2023	09:59:26	1,551	433.1000	BATE	1533314

05/09/2023	09:59:26	217	433.1000	BATE	1533312
05/09/2023	10:04:12	1,672	432.9000	BATE	1537830
05/09/2023	10:06:57	1,547	432.8500	BATE	1540533
05/09/2023	10:06:57	228	432.8500	BATE	1540531
05/09/2023	10:10:30	1,642	433.3500	BATE	1543779
05/09/2023	10:15:38	1,688	433.3000	BATE	1548148
05/09/2023	10:16:51	1,523	433.2500	BATE	1549258
05/09/2023	10:16:51	181	433.2500	BATE	1549260
05/09/2023	10:20:12	1,687	434.0500	BATE	1553122
05/09/2023	10:23:49	427	434.2000	BATE	1556462
05/09/2023	10:23:49	1,224	434.2000	BATE	1556460
05/09/2023	10:27:16	1,548	434.6000	BATE	1559206
05/09/2023	10:27:16	93	434.6000	BATE	1559195
05/09/2023	10:31:16	2,012	435.1500	BATE	1563001
05/09/2023	10:35:41	63	436.0500	BATE	1567920
05/09/2023	10:36:00	76	436.0500	BATE	1568140
05/09/2023	10:36:00	1,041	436.0500	BATE	1568138
05/09/2023	10:36:02	435	436.0500	BATE	1568152
05/09/2023	10:36:02	145	436.0500	BATE	1568150
05/09/2023	10:40:24	1,791	436.0500	BATE	1571495
05/09/2023	10:46:16	1,206	436.4000	BATE	1576130
05/09/2023	10:46:16	707	436.4000	BATE	1576126
05/09/2023	10:49:35	1,901	436.6000	BATE	1578536
05/09/2023	10:56:45	1,635	437.0500	BATE	1584159
05/09/2023	10:56:45	351	437.0500	BATE	1584157
05/09/2023	10:59:31	1,836	437.1500	BATE	1586741
05/09/2023	11:03:37	943	437.0000	BATE	1589731
05/09/2023	11:03:45	882	437.0000	BATE	1589768
05/09/2023	11:09:42	1,828	436.3500	BATE	1592753
05/09/2023	11:13:00	1,536	436.3500	BATE	1594487
05/09/2023	11:13:00	108	436.3500	BATE	1594483
05/09/2023	11:20:48	323	435.6500	BATE	1597914
05/09/2023	11:20:48	1,343	435.6500	BATE	1597912
05/09/2023	11:25:52	1,704	436.1500	BATE	1599917
05/09/2023	11:29:48	644	436.4000	BATE	1601829
05/09/2023	11:30:48	1,942	436.5500	BATE	1602451
05/09/2023	11:34:53	102	436.8000	BATE	1603956
05/09/2023	11:34:53	1,697	436.8000	BATE	1603958
05/09/2023	11:40:05	1,329	436.8000	BATE	1606037
05/09/2023	11:40:05	650	436.8000	BATE	1606039
05/09/2023	11:45:57	1,782	436.9000	BATE	1608315
05/09/2023	11:51:14	429	436.6500	BATE	1610894
05/09/2023	11:51:14	1,497	436.6500	BATE	1610892
05/09/2023	11:56:35	1,897	436.8000	BATE	1613415
05/09/2023	12:01:11	965	436.4500	BATE	1616267
05/09/2023	12:01:11	1	436.4500	BATE	1616265
05/09/2023	12:01:11	1,008	436.4500	BATE	1616263
05/09/2023	12:05:55	592	436.2500	BATE	1618517
05/09/2023	12:05:55	1,208	436.2500	BATE	1618515
05/09/2023	12:11:38	880	435.8500	BATE	1620997
05/09/2023	12:11:38	843	435.8500	BATE	1620995
05/09/2023	12:19:35	1,763	436.0000	BATE	1624369
05/09/2023	12:20:36	1,705	436.0000	BATE	1624843
05/09/2023	12:27:20	16	435.8500	BATE	1627536
05/09/2023	12:28:45	1,925	436.0000	BATE	1628118
05/09/2023	12:33:53	1,800	435.9500	BATE	1630709
05/09/2023	12:43:04	1,836	435.5500	BATE	1634173
05/09/2023	12:50:35	2,132	436.0000	BATE	1637711
05/09/2023	12:50:35	401	436.0000	BATE	1637709
05/09/2023	12:52:19	1,516	436.2000	BATE	1638506
05/09/2023	12:52:19	380	436.2000	BATE	1638502
05/09/2023	12:52:45	376	436.1500	BATE	1638695
05/09/2023	12:52:45	1,311	436.1500	BATE	1638693
05/09/2023	12:57:08	1,708	435.7500	BATE	1641235
05/09/2023	13:02:15	1,642	435.1500	BATE	1643710

05/09/2023	13:04:43	1,781	435.0000	BATE	1644707
05/09/2023	13:09:54	1,870	435.1000	BATE	1647272
05/09/2023	13:15:13	1,951	435.2000	BATE	1649633
05/09/2023	13:18:33	1,962	434.7500	BATE	1651465
05/09/2023	13:25:04	1,828	434.2000	BATE	1655111
05/09/2023	13:29:06	1,716	433.9500	BATE	1656976
05/09/2023	13:33:12	1,766	433.1500	BATE	1659603
05/09/2023	13:33:38	1,760	433.0500	BATE	1659842
05/09/2023	13:37:08	1,869	433.6500	BATE	1661761
05/09/2023	13:40:48	1,704	433.9000	BATE	1663867
05/09/2023	13:44:27	1,856	434.9500	BATE	1666733
05/09/2023	13:47:54	2,012	434.5500	BATE	1668969
05/09/2023	13:51:09	94	434.2000	BATE	1671215
05/09/2023	13:51:59	1,665	434.3000	BATE	1671755
05/09/2023	13:53:43	1,659	434.1500	BATE	1672708
05/09/2023	13:57:23	136	434.3500	BATE	1674893
05/09/2023	13:59:41	1,670	434.9000	BATE	1676512
05/09/2023	13:59:44	1,824	434.8000	BATE	1676581
05/09/2023	14:05:23	1,873	435.4500	BATE	1681730
05/09/2023	14:07:22	2,007	436.2000	BATE	1683092
05/09/2023	14:09:32	1,915	436.2000	BATE	1685302
05/09/2023	14:14:09	136	435.5500	BATE	1688500
05/09/2023	14:15:46	1,795	435.6000	BATE	1689709
05/09/2023	14:18:51	584	434.9500	BATE	1691758
05/09/2023	14:18:51	1,216	434.9500	BATE	1691756
05/09/2023	14:22:05	1,839	435.4000	BATE	1694156
05/09/2023	14:26:05	405	436.1000	BATE	1696762
05/09/2023	14:26:05	1,460	436.1000	BATE	1696760
05/09/2023	14:28:10	1,730	436.0500	BATE	1698281
05/09/2023	14:31:27	1,767	435.8000	BATE	1710424
05/09/2023	14:33:00	2,061	435.9000	BATE	1713505
05/09/2023	14:33:22	185	435.8000	BATE	1714276
05/09/2023	14:33:22	1,738	435.8000	BATE	1714274
05/09/2023	14:35:50	1,803	436.3500	BATE	1718944
05/09/2023	14:36:17	1,980	436.3500	BATE	1719691
05/09/2023	14:38:06	2,027	435.8500	BATE	1722891
05/09/2023	14:39:49	1,657	436.1000	BATE	1725941
05/09/2023	14:44:01	432	436.7500	BATE	1733196
05/09/2023	14:44:01	1,249	436.7500	BATE	1733194
05/09/2023	14:44:02	1,983	436.6500	BATE	1733214
05/09/2023	14:45:32	1,833	436.7000	BATE	1735437
05/09/2023	14:47:47	2,003	436.3500	BATE	1738764
05/09/2023	14:49:33	1,328	435.5000	BATE	1741361
05/09/2023	14:49:33	377	435.5000	BATE	1741363
05/09/2023	14:51:33	2,030	435.6000	BATE	1744057
05/09/2023	14:53:48	174	435.3500	BATE	1747187
05/09/2023	14:53:48	1,724	435.3500	BATE	1747185
05/09/2023	14:55:48	1,787	435.8500	BATE	1751245
05/09/2023	14:59:13	1,827	435.7000	BATE	1755488
05/09/2023	15:02:00	1,866	435.9000	BATE	1761280
05/09/2023	15:03:05	1,818	435.7000	BATE	1763210
05/09/2023	15:04:41	1,719	435.9000	BATE	1765518
05/09/2023	15:06:06	1,665	435.9500	BATE	1767918
05/09/2023	15:07:19	1,047	435.6000	BATE	1769898
05/09/2023	15:07:19	947	435.6000	BATE	1769896
05/09/2023	15:10:12	2,028	434.1500	BATE	1773989
05/09/2023	15:13:08	1,730	433.7500	BATE	1778156
05/09/2023	15:14:22	529	434.1000	BATE	1779759
05/09/2023	15:14:22	1,478	434.1000	BATE	1779757
05/09/2023	15:17:03	1,646	434.0000	BATE	1783364
05/09/2023	15:19:31	1,958	434.1500	BATE	1786957
05/09/2023	15:20:53	1,979	433.9500	BATE	1789051
05/09/2023	15:23:51	664	433.8500	BATE	1793272
05/09/2023	15:23:51	1,086	433.8500	BATE	1793270
05/09/2023	15:26:00	1,659	433.6500	BATE	1797244

05/09/2023	15:28:17	1,645	433.7500	BATE	1800708
05/09/2023	15:29:32	1,666	433.5000	BATE	1802284
05/09/2023	15:32:23	1,866	433.1500	BATE	1806020
05/09/2023	15:34:14	1,969	432.8000	BATE	1808314
05/09/2023	15:36:49	543	433.0000	BATE	1811882
05/09/2023	15:36:49	1,227	433.0000	BATE	1811880
05/09/2023	15:39:19	1,675	433.0000	BATE	1815445
05/09/2023	15:41:00	1,957	432.8500	BATE	1817543
05/09/2023	15:45:06	1,775	432.8500	BATE	1823191
05/09/2023	15:46:12	268	432.7500	BATE	1825060
05/09/2023	15:46:12	1,443	432.7500	BATE	1825062
05/09/2023	15:49:02	23	432.3500	BATE	1828819
05/09/2023	15:49:33	1,774	432.3500	BATE	1829782
05/09/2023	15:51:22	300	432.3500	BATE	1832179
05/09/2023	15:51:33	401	432.3000	BATE	1832340
05/09/2023	15:52:43	1,718	432.8000	BATE	1833713
05/09/2023	15:54:01	2,000	432.6000	BATE	1835111
05/09/2023	15:57:10	1,977	433.1500	BATE	1838797
05/09/2023	15:59:41	1,683	432.9000	BATE	1842122
05/09/2023	16:01:32	610	433.3000	BATE	1848306
05/09/2023	16:01:32	1,370	433.3000	BATE	1848302
05/09/2023	16:03:02	1,757	433.3000	BATE	1850825
05/09/2023	16:03:02	1	433.3000	BATE	1850821
05/09/2023	16:05:07	1,853	433.2000	BATE	1854364
05/09/2023	16:06:31	1,710	432.9500	BATE	1856619
05/09/2023	16:08:06	1,854	433.1000	BATE	1859119
05/09/2023	16:10:55	401	432.5000	BATE	1863856
05/09/2023	16:11:01	1,742	432.4000	BATE	1864088
05/09/2023	16:11:01	401	432.4500	BATE	1864059
05/09/2023	16:13:18	1,556	432.7500	BATE	1867930
05/09/2023	16:13:18	162	432.7500	BATE	1867913
05/09/2023	16:15:38	798	432.6500	BATE	1872260
05/09/2023	16:15:38	1,173	432.6500	BATE	1872258
05/09/2023	16:17:29	1,036	432.2500	BATE	1875447
05/09/2023	16:18:41	2,024	432.6500	BATE	1877507
05/09/2023	16:21:11	401	432.7000	BATE	1883526
05/09/2023	16:21:11	136	432.7000	BATE	1883524
05/09/2023	16:21:22	68	432.6500	BATE	1884005
05/09/2023	16:21:39	1,675	432.6500	BATE	1884333
05/09/2023	16:23:33	1,722	432.3500	BATE	1887381
05/09/2023	16:23:58	283	432.3500	BATE	1887887
05/09/2023	16:23:58	1,013	432.3500	BATE	1887885
05/09/2023	16:24:10	1,104	432.5000	BATE	1888204
05/09/2023	08:01:01	217	431.2500	CHIX	1393068
05/09/2023	08:01:01	1,596	431.2500	CHIX	1393066
05/09/2023	08:02:42	1,921	432.0000	CHIX	1395281
05/09/2023	08:03:05	9	431.9500	CHIX	1395799
05/09/2023	08:03:05	1,959	431.9500	CHIX	1395797
05/09/2023	08:03:07	1,985	431.8000	CHIX	1395861
05/09/2023	08:04:19	451	431.9000	CHIX	1397279
05/09/2023	08:04:19	1,867	431.9000	CHIX	1397281
05/09/2023	08:04:19	1,946	431.8500	CHIX	1397277
05/09/2023	08:05:10	1,987	432.7500	CHIX	1398238
05/09/2023	08:07:40	1,920	432.6000	CHIX	1400720
05/09/2023	08:08:21	1,778	432.4500	CHIX	1401390
05/09/2023	08:10:04	1,895	432.9500	CHIX	1403534
05/09/2023	08:11:01	1,892	431.9500	CHIX	1404691
05/09/2023	08:14:32	2,152	433.0500	CHIX	1408617
05/09/2023	08:14:32	120	433.0500	CHIX	1408611
05/09/2023	08:14:59	1,004	432.9500	CHIX	1409142
05/09/2023	08:14:59	804	432.9500	CHIX	1409140
05/09/2023	08:14:59	1,636	432.9500	CHIX	1409138
05/09/2023	08:15:00	34	432.9500	CHIX	1409248
05/09/2023	08:16:01	49	432.1500	CHIX	1410791
05/09/2023	08:17:08	1,125	432.2500	CHIX	1411981

05/09/2023	08:17:09	813	432.2500	CHIX	1411991
05/09/2023	08:18:30	1,849	431.2000	CHIX	1414007
05/09/2023	08:19:29	1,683	431.5000	CHIX	1415243
05/09/2023	08:21:24	1,709	432.2500	CHIX	1417866
05/09/2023	08:23:38	1,676	433.0500	CHIX	1420714
05/09/2023	08:24:09	1,826	432.9500	CHIX	1421216
05/09/2023	08:26:20	1,747	432.2000	CHIX	1423594
05/09/2023	08:28:22	1,641	432.5500	CHIX	1426025
05/09/2023	08:29:29	1,737	433.1000	CHIX	1427609
05/09/2023	08:30:26	1,907	432.9000	CHIX	1428869
05/09/2023	08:32:17	1,802	433.3500	CHIX	1431629
05/09/2023	08:33:40	1,705	432.8500	CHIX	1433243
05/09/2023	08:33:40	31	432.8500	CHIX	1433241
05/09/2023	08:35:08	1,723	433.2500	CHIX	1435078
05/09/2023	08:36:47	1,971	432.6500	CHIX	1437003
05/09/2023	08:38:51	1,843	432.8000	CHIX	1439432
05/09/2023	08:40:39	1,874	432.0500	CHIX	1441995
05/09/2023	08:42:13	1,997	431.4000	CHIX	1443950
05/09/2023	08:44:14	1,862	430.9000	CHIX	1446707
05/09/2023	08:48:22	1,853	432.2000	CHIX	1452762
05/09/2023	08:48:46	1,869	432.2000	CHIX	1453279
05/09/2023	08:51:20	1,735	431.9000	CHIX	1456869
05/09/2023	08:53:51	1,985	431.8500	CHIX	1460514
05/09/2023	08:55:48	2,014	431.6000	CHIX	1463083
05/09/2023	08:58:44	1,778	432.1000	CHIX	1466796
05/09/2023	09:00:14	1,935	431.9500	CHIX	1469094
05/09/2023	09:02:13	1,455	432.1000	CHIX	1471233
05/09/2023	09:02:24	502	432.1000	CHIX	1471388
05/09/2023	09:05:29	1,936	432.0000	CHIX	1474563
05/09/2023	09:07:46	1,693	432.3000	CHIX	1477319
05/09/2023	09:09:10	343	432.1500	CHIX	1480967
05/09/2023	09:09:10	1,414	432.1500	CHIX	1480965
05/09/2023	09:12:12	422	432.1500	CHIX	1483893
05/09/2023	09:12:17	1,303	432.1500	CHIX	1483958
05/09/2023	09:13:57	954	432.0500	CHIX	1485867
05/09/2023	09:13:57	503	432.0500	CHIX	1485865
05/09/2023	09:13:57	574	432.0500	CHIX	1485859
05/09/2023	09:17:11	1,881	432.2000	CHIX	1489176
05/09/2023	09:18:54	382	432.0000	CHIX	1490938
05/09/2023	09:18:54	1,500	432.0000	CHIX	1490936
05/09/2023	09:22:22	265	432.3000	CHIX	1494575
05/09/2023	09:22:22	1,276	432.3000	CHIX	1494573
05/09/2023	09:22:22	334	432.3000	CHIX	1494571
05/09/2023	09:28:08	1,956	432.3000	CHIX	1500141
05/09/2023	09:28:48	1,696	432.2000	CHIX	1500662
05/09/2023	09:30:30	1,958	432.1000	CHIX	1502426
05/09/2023	09:34:41	1,718	432.6500	CHIX	1506247
05/09/2023	09:34:41	318	432.6500	CHIX	1506243
05/09/2023	09:34:47	1,850	432.5000	CHIX	1506460
05/09/2023	09:39:20	1,677	432.5500	CHIX	1511127
05/09/2023	09:42:02	888	432.4500	CHIX	1514305
05/09/2023	09:42:02	840	432.4500	CHIX	1514303
05/09/2023	09:43:41	1,683	432.7000	CHIX	1516395
05/09/2023	09:45:33	1,662	432.6000	CHIX	1518705
05/09/2023	09:48:39	1,714	432.3000	CHIX	1521750
05/09/2023	09:53:50	2,001	432.4500	CHIX	1528069
05/09/2023	09:53:50	2,020	432.4500	CHIX	1528065
05/09/2023	09:57:18	1,420	433.0000	CHIX	1531283
05/09/2023	09:57:18	339	433.0000	CHIX	1531289
05/09/2023	09:59:29	1,731	433.0500	CHIX	1533347
05/09/2023	10:04:12	809	432.9000	CHIX	1537836
05/09/2023	10:04:22	879	432.9000	CHIX	1537959
05/09/2023	10:06:57	558	432.8500	CHIX	1540539
05/09/2023	10:06:57	1,126	432.8500	CHIX	1540537
05/09/2023	10:06:57	164	432.8500	CHIX	1540535

05/09/2023	10:08:33	32	432.8000	CHIX	1541798
05/09/2023	10:09:51	2,256	433.3500	CHIX	1543027
05/09/2023	10:13:08	544	433.2000	CHIX	1546077
05/09/2023	10:13:44	1,700	433.1500	CHIX	1546524
05/09/2023	10:15:38	1,995	433.3000	CHIX	1548150
05/09/2023	10:19:44	1,757	434.1000	CHIX	1552590
05/09/2023	10:20:42	1,788	433.9500	CHIX	1553478
05/09/2023	10:22:43	17	434.1500	CHIX	1555528
05/09/2023	10:22:43	1,905	434.1500	CHIX	1555530
05/09/2023	10:25:13	1,748	434.3000	CHIX	1557354
05/09/2023	10:27:17	1,000	434.5500	CHIX	1559214
05/09/2023	10:29:49	1,649	435.2000	CHIX	1561928
05/09/2023	10:34:55	1,982	435.9000	CHIX	1565964
05/09/2023	10:35:24	724	436.2500	CHIX	1567131
05/09/2023	10:35:29	916	436.2500	CHIX	1567612
05/09/2023	10:39:56	1,926	436.2000	CHIX	1571134
05/09/2023	10:42:09	1,122	435.9500	CHIX	1572782
05/09/2023	10:42:09	486	435.9500	CHIX	1572780
05/09/2023	10:42:09	175	435.9500	CHIX	1572778
05/09/2023	10:46:16	1,799	436.4000	CHIX	1576128
05/09/2023	10:48:30	1,709	436.7500	CHIX	1577800
05/09/2023	10:52:16	1,150	436.3000	CHIX	1580402
05/09/2023	10:52:16	709	436.3000	CHIX	1580400
05/09/2023	10:56:45	1,820	437.0500	CHIX	1584161
05/09/2023	10:57:40	678	437.0500	CHIX	1585211
05/09/2023	10:58:10	1,886	436.9000	CHIX	1585843
05/09/2023	11:01:52	1,862	437.0500	CHIX	1588579
05/09/2023	11:05:53	1,922	437.0000	CHIX	1590810
05/09/2023	11:09:42	1,794	436.4000	CHIX	1592749
05/09/2023	11:13:00	1,579	436.3500	CHIX	1594485
05/09/2023	11:13:00	111	436.3500	CHIX	1594481
05/09/2023	11:14:34	1,769	436.0000	CHIX	1595079
05/09/2023	11:18:45	1,644	435.8000	CHIX	1596826
05/09/2023	11:24:30	1,575	435.6500	CHIX	1599378
05/09/2023	11:24:30	3	435.6500	CHIX	1599376
05/09/2023	11:24:30	413	435.6500	CHIX	1599374
05/09/2023	11:25:52	1,764	436.1500	CHIX	1599919
05/09/2023	11:28:43	1,499	436.3500	CHIX	1601343
05/09/2023	11:28:43	187	436.3500	CHIX	1601341
05/09/2023	11:32:19	1,670	436.2500	CHIX	1602988
05/09/2023	11:36:11	2,033	436.9000	CHIX	1604530
05/09/2023	11:40:04	499	436.8500	CHIX	1606032
05/09/2023	11:40:04	223	436.8500	CHIX	1606028
05/09/2023	11:40:04	511	436.8500	CHIX	1606026
05/09/2023	11:40:04	785	436.8500	CHIX	1606024
05/09/2023	11:44:23	1,661	436.9500	CHIX	1607592
05/09/2023	11:48:13	1,990	436.9500	CHIX	1609226
05/09/2023	11:51:14	1,949	436.6500	CHIX	1610890
05/09/2023	11:54:09	2,022	436.2000	CHIX	1612179
05/09/2023	11:57:52	1,836	436.7500	CHIX	1614051
05/09/2023	12:01:11	1,852	436.5000	CHIX	1616261
05/09/2023	12:05:55	839	436.3000	CHIX	1618507
05/09/2023	12:05:55	816	436.3000	CHIX	1618509
05/09/2023	12:07:54	951	435.8500	CHIX	1619297
05/09/2023	12:07:54	934	435.8500	CHIX	1619295
05/09/2023	12:11:38	1,866	435.8500	CHIX	1620993
05/09/2023	12:16:09	139	436.0000	CHIX	1622858
05/09/2023	12:19:35	1,865	436.0000	CHIX	1624367
05/09/2023	12:20:36	1,690	436.0000	CHIX	1624841
05/09/2023	12:23:08	1,819	436.0000	CHIX	1626029
05/09/2023	12:28:45	1,984	436.0500	CHIX	1628107
05/09/2023	12:33:53	2,008	435.9500	CHIX	1630707
05/09/2023	12:34:32	2,007	435.8000	CHIX	1630937
05/09/2023	12:40:43	961	435.4500	CHIX	1633249
05/09/2023	12:40:43	956	435.4500	CHIX	1633247

05/09/2023	12:43:04	1,819	435.6000	CHIX	1634169
05/09/2023	12:50:35	2,541	436.0000	CHIX	1637707
05/09/2023	12:52:19	1,739	436.2000	CHIX	1638508
05/09/2023	12:52:19	243	436.2000	CHIX	1638504
05/09/2023	12:52:51	1,707	436.0000	CHIX	1638754
05/09/2023	12:57:08	2,014	435.7500	CHIX	1641237
05/09/2023	13:00:36	708	435.3500	CHIX	1642995
05/09/2023	13:00:36	974	435.3500	CHIX	1642993
05/09/2023	13:03:18	1,767	435.1500	CHIX	1644108
05/09/2023	13:05:38	651	434.9500	CHIX	1645034
05/09/2023	13:05:38	1,000	434.9500	CHIX	1645032
05/09/2023	13:05:38	36	434.9500	CHIX	1645030
05/09/2023	13:05:38	1,824	434.9000	CHIX	1645028
05/09/2023	13:12:43	1,794	434.9500	CHIX	1648510
05/09/2023	13:15:13	1,824	435.2000	CHIX	1649631
05/09/2023	13:18:17	2,043	434.9500	CHIX	1651325
05/09/2023	13:21:57	697	434.4000	CHIX	1653253
05/09/2023	13:21:57	1,041	434.4000	CHIX	1653251
05/09/2023	13:25:04	1,958	434.2000	CHIX	1655109
05/09/2023	13:29:06	1,830	433.9500	CHIX	1656974
05/09/2023	13:30:08	207	433.6500	CHIX	1657675
05/09/2023	13:30:08	1,725	433.6500	CHIX	1657673
05/09/2023	13:33:12	1,787	433.1500	CHIX	1659601
05/09/2023	13:34:16	1,852	433.9000	CHIX	1660290
05/09/2023	13:37:08	2,012	433.6500	CHIX	1661759
05/09/2023	13:39:04	1,389	433.7500	CHIX	1662897
05/09/2023	13:39:04	480	433.7500	CHIX	1662895
05/09/2023	13:40:48	1,700	433.9000	CHIX	1663865
05/09/2023	13:44:20	1,094	435.0500	CHIX	1666620
05/09/2023	13:44:20	900	435.0500	CHIX	1666618
05/09/2023	13:45:40	1,768	434.7500	CHIX	1667566
05/09/2023	13:47:54	1,647	434.5500	CHIX	1668971
05/09/2023	13:51:59	1,869	434.3000	CHIX	1671757
05/09/2023	13:52:59	1,921	434.4000	CHIX	1672200
05/09/2023	13:55:09	1,971	434.0000	CHIX	1673504
05/09/2023	13:59:41	116	434.9000	CHIX	1676510
05/09/2023	13:59:41	1,618	434.9000	CHIX	1676514
05/09/2023	13:59:44	1,954	434.9000	CHIX	1676579
05/09/2023	14:03:35	2,020	435.4500	CHIX	1680474
05/09/2023	14:04:23	668	435.3500	CHIX	1680996
05/09/2023	14:07:00	1,200	436.2500	CHIX	1682858
05/09/2023	14:07:22	1,983	436.2000	CHIX	1683094
05/09/2023	14:09:32	1,699	436.2500	CHIX	1685298
05/09/2023	14:11:50	1,783	436.1500	CHIX	1686915
05/09/2023	14:14:09	2,008	435.5500	CHIX	1688498
05/09/2023	14:16:45	1,925	435.1500	CHIX	1690346
05/09/2023	14:20:01	1,041	434.9000	CHIX	1692717
05/09/2023	14:20:03	693	434.9000	CHIX	1692746
05/09/2023	14:22:05	1,766	435.3500	CHIX	1694158
05/09/2023	14:26:54	1,620	436.2000	CHIX	1697274
05/09/2023	14:26:54	458	436.2000	CHIX	1697272
05/09/2023	14:27:19	1,718	436.1500	CHIX	1697655
05/09/2023	14:29:38	1,780	435.6000	CHIX	1699576
05/09/2023	14:30:59	1,841	435.6000	CHIX	1708908
05/09/2023	14:31:27	591	435.8000	CHIX	1710426
05/09/2023	14:31:27	1,056	435.8000	CHIX	1710428
05/09/2023	14:33:00	1,691	435.9000	CHIX	1713503
05/09/2023	14:33:22	1,896	435.8000	CHIX	1714278
05/09/2023	14:33:50	1,764	435.6000	CHIX	1715562
05/09/2023	14:35:50	1,688	436.3500	CHIX	1718942
05/09/2023	14:35:53	1,846	436.2500	CHIX	1719098
05/09/2023	14:37:10	1,682	435.8000	CHIX	1721165
05/09/2023	14:38:10	1,309	435.7500	CHIX	1723000
05/09/2023	14:38:10	618	435.7500	CHIX	1722998
05/09/2023	14:39:49	1,831	436.1500	CHIX	1725935

05/09/2023	14:41:01	1,694	435.4500	CHIX	1728359
05/09/2023	14:43:15	1,764	436.4000	CHIX	1732091
05/09/2023	14:43:47	1,865	436.7000	CHIX	1732881
05/09/2023	14:45:32	1,960	436.7000	CHIX	1735435
05/09/2023	14:46:24	193	436.8000	CHIX	1736810
05/09/2023	14:46:24	1,806	436.8000	CHIX	1736808
05/09/2023	14:47:58	1,796	436.3000	CHIX	1738996
05/09/2023	14:49:15	1,863	435.5000	CHIX	1740931
05/09/2023	14:51:15	1,376	435.6500	CHIX	1743628
05/09/2023	14:51:15	309	435.6500	CHIX	1743626
05/09/2023	14:52:08	1,909	435.6000	CHIX	1745100
05/09/2023	14:53:48	708	435.3500	CHIX	1747191
05/09/2023	14:53:48	1,302	435.3500	CHIX	1747189
05/09/2023	14:55:04	1,644	435.9500	CHIX	1750218
05/09/2023	14:56:45	1,400	435.7500	CHIX	1752349
05/09/2023	14:56:45	364	435.7500	CHIX	1752351
05/09/2023	14:59:13	1,827	435.7000	CHIX	1755486
05/09/2023	14:59:50	1,302	435.9500	CHIX	1756349
05/09/2023	14:59:50	563	435.9500	CHIX	1756347
05/09/2023	15:01:15	1,660	436.0000	CHIX	1760285
05/09/2023	15:02:08	1,994	435.8000	CHIX	1761520
05/09/2023	15:03:29	1,790	435.6000	CHIX	1763669
05/09/2023	15:04:12	1,955	435.8500	CHIX	1764881
05/09/2023	15:06:06	1,943	435.9500	CHIX	1767920
05/09/2023	15:07:19	1,690	435.6500	CHIX	1769900
05/09/2023	15:08:20	590	435.1500	CHIX	1770977
05/09/2023	15:08:20	1,120	435.1500	CHIX	1770979
05/09/2023	15:08:20	136	435.1000	CHIX	1770975
05/09/2023	15:10:12	2,021	434.1500	CHIX	1773991
05/09/2023	15:12:11	1,748	434.0000	CHIX	1776894
05/09/2023	15:13:08	1,818	433.6500	CHIX	1778158
05/09/2023	15:14:24	1,923	434.0000	CHIX	1779812
05/09/2023	15:17:03	1,847	434.0000	CHIX	1783366
05/09/2023	15:18:05	1,684	433.8000	CHIX	1784894
05/09/2023	15:18:05	174	433.8000	CHIX	1784892
05/09/2023	15:19:32	1,000	434.1000	CHIX	1787044
05/09/2023	15:20:24	1,665	434.0000	CHIX	1788451
05/09/2023	15:22:34	1,954	433.9500	CHIX	1791433
05/09/2023	15:23:51	1,452	433.9000	CHIX	1793250
05/09/2023	15:23:51	299	433.9000	CHIX	1793252
05/09/2023	15:26:00	1,921	433.7000	CHIX	1797234
05/09/2023	15:26:40	1,813	433.1000	CHIX	1798201
05/09/2023	15:28:17	2,040	433.7500	CHIX	1800710
05/09/2023	15:30:52	1,787	433.6500	CHIX	1803934
05/09/2023	15:31:53	1,685	433.4500	CHIX	1805218
05/09/2023	15:33:14	1,834	433.0500	CHIX	1807023
05/09/2023	15:35:25	1,680	432.6000	CHIX	1809925
05/09/2023	15:36:49	1,827	432.9500	CHIX	1811887
05/09/2023	15:37:49	1,898	432.7000	CHIX	1813319
05/09/2023	15:39:19	1,817	433.0000	CHIX	1815447
05/09/2023	15:41:00	1,664	432.9000	CHIX	1817521
05/09/2023	15:42:42	1,837	432.2500	CHIX	1819910
05/09/2023	15:45:21	1,800	432.8000	CHIX	1823706
05/09/2023	15:46:12	135	432.8000	CHIX	1825052
05/09/2023	15:46:12	1,712	432.8000	CHIX	1825054
05/09/2023	15:47:50	1,236	432.4000	CHIX	1827411
05/09/2023	15:48:43	599	432.4000	CHIX	1828439
05/09/2023	15:50:01	1,686	432.4500	CHIX	1830547
05/09/2023	15:52:14	34	432.6000	CHIX	1833166
05/09/2023	15:52:43	1,830	432.8000	CHIX	1833715
05/09/2023	15:53:01	1,987	432.7000	CHIX	1834033
05/09/2023	15:56:27	2,088	433.0500	CHIX	1837976
05/09/2023	15:56:40	109	433.0500	CHIX	1838192
05/09/2023	15:57:10	1,789	433.1500	CHIX	1838795
05/09/2023	15:58:02	1,990	433.0500	CHIX	1839836

05/09/2023	15:59:41	1,739	432.9000	CHIX	1842120
05/09/2023	16:01:32	1,754	433.3000	CHIX	1848304
05/09/2023	16:01:41	1,731	433.2500	CHIX	1848538
05/09/2023	16:03:01	1,781	433.3500	CHIX	1850790
05/09/2023	16:04:09	1,658	433.2000	CHIX	1852697
05/09/2023	16:05:55	1,907	433.1000	CHIX	1855767
05/09/2023	16:07:19	1,998	433.0000	CHIX	1857813
05/09/2023	16:09:01	1,882	432.9000	CHIX	1860493
05/09/2023	16:09:01	140	432.9000	CHIX	1860489
05/09/2023	16:09:53	989	432.5500	CHIX	1862076
05/09/2023	16:09:53	879	432.5500	CHIX	1862078
05/09/2023	16:12:41	437	432.7000	CHIX	1866932
05/09/2023	16:13:00	136	432.7500	CHIX	1867373
05/09/2023	16:13:18	1,939	432.8000	CHIX	1867927
05/09/2023	16:14:07	697	432.7000	CHIX	1869394
05/09/2023	16:14:39	645	432.7000	CHIX	1870383
05/09/2023	16:14:39	136	432.7000	CHIX	1870381
05/09/2023	16:15:36	484	432.7000	CHIX	1872196
05/09/2023	16:15:36	1,191	432.7000	CHIX	1872194
05/09/2023	16:16:24	1,640	432.4500	CHIX	1873700
05/09/2023	16:17:23	1,844	432.3000	CHIX	1875347
05/09/2023	16:19:20	2,000	432.5500	CHIX	1879160
05/09/2023	16:20:49	1,809	432.6000	CHIX	1882864
05/09/2023	16:21:50	1,711	432.6000	CHIX	1884599
05/09/2023	16:23:11	1,788	432.4000	CHIX	1886957
05/09/2023	16:23:33	1,684	432.3500	CHIX	1887379
05/09/2023	16:24:10	1,983	432.5000	CHIX	1888202
05/09/2023	08:00:39	2,230	431.3500	LSE	1392516
05/09/2023	08:00:39	2,133	431.0000	LSE	1392514
05/09/2023	08:01:01	2,712	431.2000	LSE	1393070
05/09/2023	08:01:43	2,312	431.3000	LSE	1394047
05/09/2023	08:01:43	2,339	431.4500	LSE	1394045
05/09/2023	08:02:22	1,969	431.9000	LSE	1394942
05/09/2023	08:02:42	2,024	432.1000	LSE	1395279
05/09/2023	08:02:42	1,976	432.0500	LSE	1395283
05/09/2023	08:03:03	2,247	432.1000	LSE	1395730
05/09/2023	08:03:05	2,298	431.9000	LSE	1395795
05/09/2023	08:03:07	743	431.6000	LSE	1395859
05/09/2023	08:04:26	1,919	432.1500	LSE	1397461
05/09/2023	08:05:10	2,083	432.6000	LSE	1398263
05/09/2023	08:05:10	2,260	432.7500	LSE	1398246
05/09/2023	08:05:10	1,985	432.7500	LSE	1398244
05/09/2023	08:05:10	1,391	432.7500	LSE	1398242
05/09/2023	08:05:10	2,500	432.7500	LSE	1398240
05/09/2023	08:05:29	898	432.3500	LSE	1398574
05/09/2023	08:05:29	1,271	432.3500	LSE	1398576
05/09/2023	08:06:49	1,184	432.5500	LSE	1399930
05/09/2023	08:06:49	1,026	432.5500	LSE	1399928
05/09/2023	08:06:49	2,325	432.5500	LSE	1399926
05/09/2023	08:07:19	2,005	433.0000	LSE	1400393
05/09/2023	08:07:40	2,217	432.6000	LSE	1400718
05/09/2023	08:07:40	2,006	432.7500	LSE	1400716
05/09/2023	08:08:20	2,102	432.6000	LSE	1401377
05/09/2023	08:09:37	277	432.5500	LSE	1403038
05/09/2023	08:09:37	561	432.5500	LSE	1403036
05/09/2023	08:09:37	561	432.5500	LSE	1403034
05/09/2023	08:09:37	708	432.5500	LSE	1403032
05/09/2023	08:09:37	2,306	432.5500	LSE	1403030
05/09/2023	08:10:02	1,979	433.0000	LSE	1403497
05/09/2023	08:10:02	2,049	433.0000	LSE	1403495
05/09/2023	08:10:11	2,087	432.7000	LSE	1403701
05/09/2023	08:10:40	2,240	432.0000	LSE	1404342
05/09/2023	08:11:38	2,271	432.0000	LSE	1405353
05/09/2023	08:12:06	2,274	432.0000	LSE	1405889
05/09/2023	08:12:46	2,166	432.5000	LSE	1406653

05/09/2023	08:13:57	1,963	433.0000	LSE	1407921
05/09/2023	08:14:32	619	433.0500	LSE	1408627
05/09/2023	08:14:32	768	433.0500	LSE	1408625
05/09/2023	08:14:32	768	433.0500	LSE	1408623
05/09/2023	08:14:32	1,958	433.0000	LSE	1408621
05/09/2023	08:14:32	2,103	433.0500	LSE	1408615
05/09/2023	08:14:59	2,159	433.0000	LSE	1409134
05/09/2023	08:14:59	128	433.0000	LSE	1409136
05/09/2023	08:15:10	223	432.9500	LSE	1409627
05/09/2023	08:15:10	239	432.9500	LSE	1409625
05/09/2023	08:15:10	768	432.9500	LSE	1409623
05/09/2023	08:15:10	768	432.9500	LSE	1409621
05/09/2023	08:15:56	1,987	432.3500	LSE	1410685
05/09/2023	08:17:08	1,054	432.3000	LSE	1411969
05/09/2023	08:17:08	950	432.3000	LSE	1411967
05/09/2023	08:17:08	1,828	432.3000	LSE	1411965
05/09/2023	08:17:08	278	432.3000	LSE	1411963
05/09/2023	08:17:20	2,359	432.1500	LSE	1412299
05/09/2023	08:17:21	768	431.9000	LSE	1412318
05/09/2023	08:17:21	175	431.9000	LSE	1412320
05/09/2023	08:17:21	1,396	431.9000	LSE	1412322
05/09/2023	08:18:30	104	431.2000	LSE	1414013
05/09/2023	08:18:30	1,983	431.2000	LSE	1414009
05/09/2023	08:19:10	2,359	431.6000	LSE	1414838
05/09/2023	08:19:29	2,027	431.5500	LSE	1415245
05/09/2023	08:20:34	768	431.9000	LSE	1416897
05/09/2023	08:20:34	1,619	431.9000	LSE	1416899
05/09/2023	08:20:34	2,112	431.8500	LSE	1416895
05/09/2023	08:20:34	2,067	431.8500	LSE	1416893
05/09/2023	08:21:43	1,118	432.1500	LSE	1418525
05/09/2023	08:21:43	1,196	432.1500	LSE	1418523
05/09/2023	08:23:19	2,439	433.5500	LSE	1420455
05/09/2023	08:23:20	2,005	433.4500	LSE	1420465
05/09/2023	08:24:09	1,592	433.0500	LSE	1421218
05/09/2023	08:24:09	159	433.0500	LSE	1421220
05/09/2023	08:24:09	205	433.0500	LSE	1421222
05/09/2023	08:24:09	2,357	433.0500	LSE	1421214
05/09/2023	08:25:05	2,010	432.3500	LSE	1422172
05/09/2023	08:25:41	2,203	432.4000	LSE	1422846
05/09/2023	08:26:45	1,823	432.1000	LSE	1424021
05/09/2023	08:26:45	410	432.1000	LSE	1424019
05/09/2023	08:26:45	2,018	432.1000	LSE	1424017
05/09/2023	08:27:19	999	432.1000	LSE	1424657
05/09/2023	08:27:19	1,066	432.1000	LSE	1424655
05/09/2023	08:28:01	768	432.6500	LSE	1425596
05/09/2023	08:28:01	184	432.6500	LSE	1425594
05/09/2023	08:28:01	768	432.6500	LSE	1425598
05/09/2023	08:28:22	791	432.5000	LSE	1426030
05/09/2023	08:28:23	1,182	432.5000	LSE	1426032
05/09/2023	08:28:50	2,028	432.5500	LSE	1426788
05/09/2023	08:29:29	768	433.1500	LSE	1427617
05/09/2023	08:29:29	412	433.1500	LSE	1427619
05/09/2023	08:29:29	950	433.1000	LSE	1427615
05/09/2023	08:29:29	1,040	433.1000	LSE	1427611
05/09/2023	08:29:29	959	433.1000	LSE	1427613
05/09/2023	08:30:25	192	432.9500	LSE	1428859
05/09/2023	08:30:56	1,094	432.7000	LSE	1429787
05/09/2023	08:30:56	1,215	432.7000	LSE	1429785
05/09/2023	08:31:33	2,100	433.3500	LSE	1430825
05/09/2023	08:31:33	81	433.3500	LSE	1430823
05/09/2023	08:31:33	950	433.3500	LSE	1430821
05/09/2023	08:31:33	1,006	433.3500	LSE	1430819
05/09/2023	08:32:17	2,348	433.3500	LSE	1431631
05/09/2023	08:32:45	2,039	433.0000	LSE	1432136
05/09/2023	08:33:39	2,141	432.9000	LSE	1433225

05/09/2023	08:34:24	2,187	433.1000	LSE	1434050
05/09/2023	08:34:50	225	433.3000	LSE	1434662
05/09/2023	08:34:50	768	433.3000	LSE	1434660
05/09/2023	08:34:50	768	433.3000	LSE	1434658
05/09/2023	08:35:21	2,411	433.2000	LSE	1435433
05/09/2023	08:35:21	2,277	433.2000	LSE	1435431
05/09/2023	08:36:45	768	432.7000	LSE	1436970
05/09/2023	08:36:47	768	432.6000	LSE	1437006
05/09/2023	08:37:23	668	433.2000	LSE	1437781
05/09/2023	08:37:23	561	433.2000	LSE	1437779
05/09/2023	08:37:23	768	433.1500	LSE	1437777
05/09/2023	08:37:23	2,300	433.2000	LSE	1437775
05/09/2023	08:38:24	2,004	433.1000	LSE	1438888
05/09/2023	08:38:51	1,965	432.8000	LSE	1439434
05/09/2023	08:39:33	2,406	432.3000	LSE	1440283
05/09/2023	08:40:10	1,506	432.1500	LSE	1441251
05/09/2023	08:40:10	503	432.1500	LSE	1441249
05/09/2023	08:40:25	2,364	432.1000	LSE	1441646
05/09/2023	08:41:04	2,297	431.9000	LSE	1442612
05/09/2023	08:42:03	342	431.5000	LSE	1443781
05/09/2023	08:42:03	1,052	431.4500	LSE	1443775
05/09/2023	08:42:03	768	431.5000	LSE	1443779
05/09/2023	08:42:03	210	431.5000	LSE	1443777
05/09/2023	08:42:03	637	431.4500	LSE	1443773
05/09/2023	08:42:03	1,644	431.4500	LSE	1443771
05/09/2023	08:44:07	2,088	430.9500	LSE	1446592
05/09/2023	08:44:07	1,246	430.9500	LSE	1446590
05/09/2023	08:44:07	1,113	430.9500	LSE	1446588
05/09/2023	08:44:14	2,375	430.9000	LSE	1446705
05/09/2023	08:45:51	1,594	431.0000	LSE	1449206
05/09/2023	08:45:51	799	431.0000	LSE	1449204
05/09/2023	08:46:26	2,189	431.2000	LSE	1450021
05/09/2023	08:48:22	1,432	432.2000	LSE	1452766
05/09/2023	08:48:22	875	432.2000	LSE	1452768
05/09/2023	08:48:45	1,443	432.2500	LSE	1453255
05/09/2023	08:48:45	741	432.2500	LSE	1453253
05/09/2023	08:49:11	2,353	432.2000	LSE	1453920
05/09/2023	08:50:05	2,118	431.9500	LSE	1455192
05/09/2023	08:50:39	1,459	432.0000	LSE	1455937
05/09/2023	08:50:39	798	432.0000	LSE	1455935
05/09/2023	08:51:08	2,308	431.9000	LSE	1456594
05/09/2023	08:52:21	1,964	432.0000	LSE	1458381
05/09/2023	08:52:44	561	431.9000	LSE	1459013
05/09/2023	08:52:44	390	431.9000	LSE	1459011
05/09/2023	08:53:51	2,058	431.8500	LSE	1460512
05/09/2023	08:53:59	17	431.7500	LSE	1460785
05/09/2023	08:53:59	175	431.7500	LSE	1460783
05/09/2023	08:53:59	479	431.7500	LSE	1460781
05/09/2023	08:53:59	768	431.7500	LSE	1460779
05/09/2023	08:53:59	768	431.7500	LSE	1460777
05/09/2023	08:54:59	768	431.6500	LSE	1461946
05/09/2023	08:54:59	768	431.6500	LSE	1461944
05/09/2023	08:55:48	680	431.7000	LSE	1463077
05/09/2023	08:55:48	768	431.7000	LSE	1463075
05/09/2023	08:55:48	521	431.7000	LSE	1463073
05/09/2023	08:55:48	2,080	431.7000	LSE	1463071
05/09/2023	08:57:00	2,403	432.1000	LSE	1464636
05/09/2023	08:58:44	768	432.1000	LSE	1466798
05/09/2023	08:58:44	768	432.1000	LSE	1466800
05/09/2023	08:58:44	768	432.1500	LSE	1466802
05/09/2023	08:58:44	501	432.1500	LSE	1466804
05/09/2023	08:58:56	1,853	432.0500	LSE	1467086
05/09/2023	08:58:56	300	432.0500	LSE	1467084
05/09/2023	09:00:01	1,167	432.0000	LSE	1468822
05/09/2023	09:00:01	1,020	432.0000	LSE	1468820

05/09/2023	09:00:34	629	431.9500	LSE	1469551
05/09/2023	09:00:34	1,122	431.9500	LSE	1469548
05/09/2023	09:00:34	561	431.9500	LSE	1469546
05/09/2023	09:01:03	2,373	431.4000	LSE	1470122
05/09/2023	09:02:09	2,293	432.3000	LSE	1471204
05/09/2023	09:03:23	504	432.0500	LSE	1472231
05/09/2023	09:03:23	768	432.0000	LSE	1472229
05/09/2023	09:03:23	768	432.0000	LSE	1472227
05/09/2023	09:03:23	2,108	432.0500	LSE	1472225
05/09/2023	09:04:52	42	431.7000	LSE	1473968
05/09/2023	09:04:52	754	431.7000	LSE	1473966
05/09/2023	09:05:29	2,022	432.0000	LSE	1474565
05/09/2023	09:06:28	274	431.8500	LSE	1475888
05/09/2023	09:07:24	1,939	432.7000	LSE	1476989
05/09/2023	09:07:24	1,127	432.7000	LSE	1476977
05/09/2023	09:07:24	2,188	432.7000	LSE	1476975
05/09/2023	09:07:25	622	432.5500	LSE	1477005
05/09/2023	09:07:25	1,682	432.5500	LSE	1477003
05/09/2023	09:08:38	2,154	432.1000	LSE	1480394
05/09/2023	09:10:01	216	432.3500	LSE	1481924
05/09/2023	09:10:01	1,805	432.3500	LSE	1481922
05/09/2023	09:10:25	2,199	432.3500	LSE	1482291
05/09/2023	09:11:46	2,045	432.2000	LSE	1483520
05/09/2023	09:12:17	1,961	432.1000	LSE	1483964
05/09/2023	09:13:12	278	432.0500	LSE	1485007
05/09/2023	09:13:25	536	432.0500	LSE	1485372
05/09/2023	09:13:25	768	432.0500	LSE	1485365
05/09/2023	09:13:25	768	432.0500	LSE	1485363
05/09/2023	09:13:25	1,718	432.0500	LSE	1485337
05/09/2023	09:14:54	2,382	431.9500	LSE	1486866
05/09/2023	09:16:30	1,935	432.1000	LSE	1488378
05/09/2023	09:17:11	2,094	432.2000	LSE	1489178
05/09/2023	09:17:50	1,000	432.1000	LSE	1489691
05/09/2023	09:17:50	1,000	432.1000	LSE	1489689
05/09/2023	09:17:51	149	432.1000	LSE	1489694
05/09/2023	09:18:40	58	431.9500	LSE	1490532
05/09/2023	09:18:41	993	431.9500	LSE	1490538
05/09/2023	09:18:42	74	431.9500	LSE	1490587
05/09/2023	09:18:42	1,052	431.9500	LSE	1490585
05/09/2023	09:18:51	833	432.0000	LSE	1490878
05/09/2023	09:18:54	1,543	432.0000	LSE	1490934
05/09/2023	09:20:05	1,108	431.9500	LSE	1492319
05/09/2023	09:21:03	768	432.2000	LSE	1493205
05/09/2023	09:22:22	596	432.3000	LSE	1494579
05/09/2023	09:22:22	1,448	432.3000	LSE	1494577
05/09/2023	09:23:20	1	432.4500	LSE	1495385
05/09/2023	09:23:20	34	432.4500	LSE	1495383
05/09/2023	09:23:20	921	432.4500	LSE	1495381
05/09/2023	09:23:22	768	432.4500	LSE	1495416
05/09/2023	09:23:22	950	432.4500	LSE	1495414
05/09/2023	09:23:22	2,905	432.4500	LSE	1495412
05/09/2023	09:23:25	98	432.4000	LSE	1495452
05/09/2023	09:23:25	768	432.4000	LSE	1495450
05/09/2023	09:23:25	768	432.3500	LSE	1495448
05/09/2023	09:23:25	768	432.3500	LSE	1495446
05/09/2023	09:23:25	2,192	432.3500	LSE	1495444
05/09/2023	09:27:27	51	432.3000	LSE	1499349
05/09/2023	09:27:27	1,687	432.3000	LSE	1499347
05/09/2023	09:28:08	532	432.3000	LSE	1500155
05/09/2023	09:28:08	768	432.3000	LSE	1500153
05/09/2023	09:28:08	768	432.3000	LSE	1500151
05/09/2023	09:28:08	670	432.3000	LSE	1500143
05/09/2023	09:28:08	850	432.3000	LSE	1500145
05/09/2023	09:28:08	2,290	432.3000	LSE	1500147
05/09/2023	09:28:08	1,287	432.3000	LSE	1500149

05/09/2023	09:30:07	907	432.2000	LSE	1501983
05/09/2023	09:30:07	1,000	432.2000	LSE	1501980
05/09/2023	09:30:07	464	432.2000	LSE	1501976
05/09/2023	09:30:33	2,308	432.0000	LSE	1502466
05/09/2023	09:32:21	1,060	432.4500	LSE	1504128
05/09/2023	09:34:06	768	432.5000	LSE	1505739
05/09/2023	09:34:06	768	432.5000	LSE	1505737
05/09/2023	09:34:06	2,402	432.5000	LSE	1505735
05/09/2023	09:34:06	970	432.5000	LSE	1505733
05/09/2023	09:34:06	1,200	432.5000	LSE	1505731
05/09/2023	09:34:41	2,023	432.7000	LSE	1506229
05/09/2023	09:35:10	2,235	432.3000	LSE	1506842
05/09/2023	09:37:04	2,287	432.6000	LSE	1508687
05/09/2023	09:39:20	2,163	432.5500	LSE	1511122
05/09/2023	09:39:33	2,299	432.4500	LSE	1511354
05/09/2023	09:39:36	2,233	432.3000	LSE	1511393
05/09/2023	09:40:37	977	432.5000	LSE	1512742
05/09/2023	09:40:37	768	432.5000	LSE	1512740
05/09/2023	09:42:02	2,392	432.4500	LSE	1514301
05/09/2023	09:43:14	2,125	432.8000	LSE	1515895
05/09/2023	09:43:30	2,107	432.8000	LSE	1516210
05/09/2023	09:45:33	2,214	432.6000	LSE	1518709
05/09/2023	09:45:33	2,360	432.6000	LSE	1518707
05/09/2023	09:46:43	2,378	432.3000	LSE	1519885
05/09/2023	09:48:39	2,808	432.3000	LSE	1521752
05/09/2023	09:49:16	2,120	432.3500	LSE	1522719
05/09/2023	09:49:44	500	432.2500	LSE	1523243
05/09/2023	09:49:58	1,547	432.2500	LSE	1523529
05/09/2023	09:50:56	2,346	432.2500	LSE	1525702
05/09/2023	09:52:20	2,275	432.3000	LSE	1526931
05/09/2023	09:53:29	2,357	432.5000	LSE	1527857
05/09/2023	09:54:28	1,973	432.7000	LSE	1528638
05/09/2023	09:54:39	60	432.6000	LSE	1528769
05/09/2023	09:54:39	768	432.6000	LSE	1528767
05/09/2023	09:54:39	1,617	432.6000	LSE	1528765
05/09/2023	09:57:18	1,773	433.0000	LSE	1531285
05/09/2023	09:57:18	588	433.0000	LSE	1531287
05/09/2023	09:58:38	1,274	433.0000	LSE	1532409
05/09/2023	09:58:38	950	433.0000	LSE	1532407
05/09/2023	09:58:38	498	433.0000	LSE	1532405
05/09/2023	09:58:38	1,540	433.0000	LSE	1532403
05/09/2023	09:59:26	2,283	433.1000	LSE	1533316
05/09/2023	10:00:43	1,984	432.6500	LSE	1535003
05/09/2023	10:02:30	2,440	432.7500	LSE	1536410
05/09/2023	10:03:36	768	432.9500	LSE	1537317
05/09/2023	10:03:53	1,503	432.8000	LSE	1537506
05/09/2023	10:03:53	579	432.8000	LSE	1537504
05/09/2023	10:04:12	1,248	432.9000	LSE	1537834
05/09/2023	10:04:12	973	432.9000	LSE	1537832
05/09/2023	10:07:14	768	432.8500	LSE	1540767
05/09/2023	10:07:14	950	432.8500	LSE	1540765
05/09/2023	10:07:14	2,057	432.8500	LSE	1540763
05/09/2023	10:09:29	2,029	433.3000	LSE	1542683
05/09/2023	10:10:30	2,410	433.3500	LSE	1543783
05/09/2023	10:10:30	2,323	433.3500	LSE	1543781
05/09/2023	10:10:53	1,948	433.3000	LSE	1544067
05/09/2023	10:13:08	2,191	433.2000	LSE	1546067
05/09/2023	10:13:44	1,972	433.1500	LSE	1546522
05/09/2023	10:15:17	1,955	433.3500	LSE	1547787
05/09/2023	10:15:17	2,391	433.3500	LSE	1547785
05/09/2023	10:15:39	1,512	433.2500	LSE	1548165
05/09/2023	10:15:39	768	433.2500	LSE	1548163
05/09/2023	10:15:39	65	433.2500	LSE	1548161
05/09/2023	10:16:22	1,997	433.2500	LSE	1548788
05/09/2023	10:16:22	2,152	433.2500	LSE	1548786

05/09/2023	10:18:39	2,941	433.8500	LSE	1551212
05/09/2023	10:18:54	2,381	433.8500	LSE	1551640
05/09/2023	10:19:30	1,363	433.9500	LSE	1552414
05/09/2023	10:19:30	967	433.9500	LSE	1552412
05/09/2023	10:20:12	1,818	434.0500	LSE	1553126
05/09/2023	10:20:12	133	434.0500	LSE	1553124
05/09/2023	10:22:43	2,039	434.1500	LSE	1555532
05/09/2023	10:22:43	239	434.1500	LSE	1555534
05/09/2023	10:23:49	1,560	434.2000	LSE	1556466
05/09/2023	10:23:49	721	434.2000	LSE	1556464
05/09/2023	10:24:44	1,204	434.3000	LSE	1556991
05/09/2023	10:24:44	1,672	434.3000	LSE	1556989
05/09/2023	10:24:49	22	434.3000	LSE	1557060
05/09/2023	10:24:49	53	434.3000	LSE	1557058
05/09/2023	10:24:49	327	434.3000	LSE	1557056
05/09/2023	10:25:13	1,680	434.3000	LSE	1557356
05/09/2023	10:27:15	950	434.6500	LSE	1559187
05/09/2023	10:27:15	1,601	434.6500	LSE	1559189
05/09/2023	10:27:16	1,924	434.6000	LSE	1559197
05/09/2023	10:27:16	240	434.6000	LSE	1559191
05/09/2023	10:28:33	2,188	435.1500	LSE	1560453
05/09/2023	10:29:50	2,155	435.0000	LSE	1561946
05/09/2023	10:29:50	251	435.0000	LSE	1561943
05/09/2023	10:30:28	1,978	435.0000	LSE	1562454
05/09/2023	10:32:24	3,537	435.3500	LSE	1563824
05/09/2023	10:33:49	1,676	435.9500	LSE	1564928
05/09/2023	10:33:49	514	435.9500	LSE	1564926
05/09/2023	10:34:55	1,990	435.9000	LSE	1565962
05/09/2023	10:37:24	390	436.2500	LSE	1569225
05/09/2023	10:38:24	2,133	436.1000	LSE	1570009
05/09/2023	10:39:56	1,555	436.2000	LSE	1571140
05/09/2023	10:39:56	950	436.2000	LSE	1571138
05/09/2023	10:39:56	2,079	436.2000	LSE	1571136
05/09/2023	10:40:46	2,313	436.0000	LSE	1571752
05/09/2023	10:42:25	1,968	435.8000	LSE	1572962
05/09/2023	10:44:41	1,260	435.6500	LSE	1574730
05/09/2023	10:44:41	2,056	435.6500	LSE	1574728
05/09/2023	10:44:41	1,039	435.6500	LSE	1574732
05/09/2023	10:46:16	1,894	436.4000	LSE	1576132
05/09/2023	10:46:40	2,064	436.3500	LSE	1576353
05/09/2023	10:48:30	1,574	436.7000	LSE	1577804
05/09/2023	10:48:30	484	436.7000	LSE	1577802
05/09/2023	10:48:30	2,161	436.7500	LSE	1577798
05/09/2023	10:49:50	2,338	436.6500	LSE	1578770
05/09/2023	10:52:16	463	436.3000	LSE	1580398
05/09/2023	10:52:16	1,786	436.3000	LSE	1580396
05/09/2023	10:53:14	2,249	436.3500	LSE	1580992
05/09/2023	10:54:25	768	436.6000	LSE	1581766
05/09/2023	10:54:31	1,701	436.5500	LSE	1581878
05/09/2023	10:54:31	14	436.5500	LSE	1581876
05/09/2023	10:54:31	579	436.5500	LSE	1581874
05/09/2023	10:56:02	2,018	437.0000	LSE	1583410
05/09/2023	10:58:09	1,977	437.0000	LSE	1585840
05/09/2023	10:59:31	2,008	437.1500	LSE	1586743
05/09/2023	10:59:38	2,404	437.1000	LSE	1586907
05/09/2023	11:01:52	1,989	437.0500	LSE	1588577
05/09/2023	11:03:09	568	437.0500	LSE	1589422
05/09/2023	11:03:09	700	437.0500	LSE	1589426
05/09/2023	11:03:09	988	437.0500	LSE	1589424
05/09/2023	11:03:17	1,962	437.1000	LSE	1589528
05/09/2023	11:05:01	2,042	437.0000	LSE	1590378
05/09/2023	11:06:03	2,090	437.0000	LSE	1590941
05/09/2023	11:07:54	2,200	436.2000	LSE	1591872
05/09/2023	11:08:06	2,287	436.1000	LSE	1591941
05/09/2023	11:08:06	1,956	436.1000	LSE	1591939

05/09/2023	11:09:42	1,977	436.4000	LSE	1592751
05/09/2023	11:10:48	706	436.3000	LSE	1593256
05/09/2023	11:11:03	2,114	436.3000	LSE	1593417
05/09/2023	11:12:57	2,013	436.4000	LSE	1594469
05/09/2023	11:12:57	2,407	436.4000	LSE	1594467
05/09/2023	11:14:33	1,984	436.1000	LSE	1595075
05/09/2023	11:14:33	2,002	436.1000	LSE	1595073
05/09/2023	11:14:34	338	436.1000	LSE	1595077
05/09/2023	11:15:50	2,061	435.9000	LSE	1595601
05/09/2023	11:15:50	138	435.9000	LSE	1595599
05/09/2023	11:15:51	2,231	435.9000	LSE	1595626
05/09/2023	11:18:01	750	435.6500	LSE	1596486
05/09/2023	11:18:45	2,385	435.8000	LSE	1596828
05/09/2023	11:20:35	519	435.8000	LSE	1597840
05/09/2023	11:20:35	1,548	435.8000	LSE	1597838
05/09/2023	11:20:58	414	435.5000	LSE	1597996
05/09/2023	11:20:58	1,699	435.5000	LSE	1597992
05/09/2023	11:24:27	2,174	435.7000	LSE	1599347
05/09/2023	11:26:04	2,031	436.1000	LSE	1600005
05/09/2023	11:26:04	2,232	436.1000	LSE	1600003
05/09/2023	11:26:29	12	436.1000	LSE	1600416
05/09/2023	11:26:29	2,063	436.1000	LSE	1600414
05/09/2023	11:28:40	2,186	436.4000	LSE	1601323
05/09/2023	11:28:42	1,826	436.3500	LSE	1601335
05/09/2023	11:28:43	120	436.3500	LSE	1601339
05/09/2023	11:29:46	1,758	436.4500	LSE	1601822
05/09/2023	11:29:46	530	436.4500	LSE	1601820
05/09/2023	11:32:12	2,102	436.3000	LSE	1602894
05/09/2023	11:32:12	129	436.3000	LSE	1602892
05/09/2023	11:34:53	2,517	436.8000	LSE	1603960
05/09/2023	11:36:01	208	436.9500	LSE	1604409
05/09/2023	11:36:11	2,340	436.9000	LSE	1604532
05/09/2023	11:37:35	911	436.8500	LSE	1605031
05/09/2023	11:37:35	2,117	436.8500	LSE	1605029
05/09/2023	11:40:04	2,349	436.8500	LSE	1606030
05/09/2023	11:41:35	500	436.7500	LSE	1606543
05/09/2023	11:42:11	2,180	436.6000	LSE	1606742
05/09/2023	11:42:11	1,521	436.7500	LSE	1606740
05/09/2023	11:42:11	157	436.7500	LSE	1606738
05/09/2023	11:44:23	2,012	436.9500	LSE	1607594
05/09/2023	11:45:57	2,020	436.9000	LSE	1608317
05/09/2023	11:48:13	2,193	436.9500	LSE	1609228
05/09/2023	11:48:17	1,771	436.9000	LSE	1609264
05/09/2023	11:48:17	515	436.9000	LSE	1609262
05/09/2023	11:51:16	2,279	436.6000	LSE	1610902
05/09/2023	11:52:00	2,244	436.5000	LSE	1611153
05/09/2023	11:53:11	2,030	436.3000	LSE	1611671
05/09/2023	11:54:09	639	436.2000	LSE	1612183
05/09/2023	11:54:09	1,394	436.2000	LSE	1612181
05/09/2023	11:55:24	643	436.7500	LSE	1612718
05/09/2023	11:55:24	1,609	436.7500	LSE	1612716
05/09/2023	11:56:50	2,253	436.7500	LSE	1613513
05/09/2023	11:58:01	2,173	436.7000	LSE	1614273
05/09/2023	11:58:01	89	436.7000	LSE	1614271
05/09/2023	12:00:30	629	436.5500	LSE	1615952
05/09/2023	12:00:30	1,589	436.5500	LSE	1615950
05/09/2023	12:01:11	258	436.4000	LSE	1616271
05/09/2023	12:01:41	2,392	436.3500	LSE	1616479
05/09/2023	12:03:03	279	436.3500	LSE	1617328
05/09/2023	12:03:13	272	436.3000	LSE	1617409
05/09/2023	12:03:21	122	436.3000	LSE	1617453
05/09/2023	12:03:45	269	436.3500	LSE	1617608
05/09/2023	12:04:08	283	436.3000	LSE	1617774
05/09/2023	12:04:08	283	436.3000	LSE	1617772
05/09/2023	12:04:43	268	436.3000	LSE	1618079

05/09/2023	12:04:43	269	436.3000	LSE	1618077
05/09/2023	12:04:50	2,279	436.2500	LSE	1618102
05/09/2023	12:05:40	269	436.3500	LSE	1618435
05/09/2023	12:05:40	488	436.3500	LSE	1618433
05/09/2023	12:05:55	1,264	436.3000	LSE	1618511
05/09/2023	12:05:55	1,137	436.3000	LSE	1618513
05/09/2023	12:06:43	2,098	436.0500	LSE	1618915
05/09/2023	12:06:43	2,202	436.0500	LSE	1618913
05/09/2023	12:08:41	2,254	435.6500	LSE	1619577
05/09/2023	12:09:22	2,212	435.5500	LSE	1619937
05/09/2023	12:11:38	2,055	435.9000	LSE	1621013
05/09/2023	12:11:38	1,158	435.9000	LSE	1621011
05/09/2023	12:11:38	768	435.9000	LSE	1621009
05/09/2023	12:11:38	762	435.8500	LSE	1621007
05/09/2023	12:11:38	130	435.9000	LSE	1621005
05/09/2023	12:11:38	185	435.8500	LSE	1621001
05/09/2023	12:11:38	1,954	435.8500	LSE	1620999
05/09/2023	12:11:38	2,230	435.8500	LSE	1621003
05/09/2023	12:14:23	2,031	435.9000	LSE	1622028
05/09/2023	12:17:41	292	436.2000	LSE	1623500
05/09/2023	12:18:08	1,588	436.1000	LSE	1623683
05/09/2023	12:18:08	290	436.1000	LSE	1623685
05/09/2023	12:18:08	760	436.1000	LSE	1623687
05/09/2023	12:18:08	2,130	436.1000	LSE	1623681
05/09/2023	12:20:31	627	436.1000	LSE	1624821
05/09/2023	12:20:31	1,554	436.1000	LSE	1624819
05/09/2023	12:21:15	2,295	435.9000	LSE	1625411
05/09/2023	12:23:08	599	436.0000	LSE	1626033
05/09/2023	12:23:08	1,556	436.0000	LSE	1626031
05/09/2023	12:23:59	2,212	435.8000	LSE	1626350
05/09/2023	12:26:14	1,952	435.9000	LSE	1627124
05/09/2023	12:28:30	768	436.1500	LSE	1628022
05/09/2023	12:28:30	267	436.1500	LSE	1628020
05/09/2023	12:28:45	2,079	436.0500	LSE	1628111
05/09/2023	12:28:45	2,172	436.0500	LSE	1628109
05/09/2023	12:29:45	1,634	435.6500	LSE	1628512
05/09/2023	12:31:38	500	435.9000	LSE	1629707
05/09/2023	12:33:17	2,160	436.0500	LSE	1630445
05/09/2023	12:33:53	1,062	435.9500	LSE	1630713
05/09/2023	12:33:53	2,036	435.9500	LSE	1630711
05/09/2023	12:34:32	2,397	435.8000	LSE	1630939
05/09/2023	12:36:41	2,017	435.8000	LSE	1631715
05/09/2023	12:36:41	2,380	435.8000	LSE	1631713
05/09/2023	12:39:55	760	435.5500	LSE	1633025
05/09/2023	12:39:55	768	435.5500	LSE	1633023
05/09/2023	12:39:55	383	435.5500	LSE	1633021
05/09/2023	12:40:43	2,128	435.4500	LSE	1633251
05/09/2023	12:41:19	2,035	435.4500	LSE	1633525
05/09/2023	12:43:04	56	435.5500	LSE	1634181
05/09/2023	12:43:04	800	435.5500	LSE	1634179
05/09/2023	12:43:04	760	435.5500	LSE	1634177
05/09/2023	12:43:04	768	435.5500	LSE	1634175
05/09/2023	12:43:04	2,379	435.6000	LSE	1634171
05/09/2023	12:45:29	1,937	435.8000	LSE	1635127
05/09/2023	12:47:02	1,994	435.8500	LSE	1635862
05/09/2023	12:48:32	760	435.9500	LSE	1636408
05/09/2023	12:48:32	768	435.9500	LSE	1636406
05/09/2023	12:48:32	1,461	435.9500	LSE	1636404
05/09/2023	12:48:32	662	435.9500	LSE	1636394
05/09/2023	12:50:35	2,263	436.0500	LSE	1637705
05/09/2023	12:52:01	2,107	436.2500	LSE	1638333
05/09/2023	12:52:45	2,142	436.1500	LSE	1638697
05/09/2023	12:52:47	2,310	436.0500	LSE	1638723
05/09/2023	12:52:47	2,136	436.0500	LSE	1638721
05/09/2023	12:55:43	1,801	435.8000	LSE	1640427

05/09/2023	12:55:43	378	435.8000	LSE	1640425
05/09/2023	12:57:08	1,471	435.7500	LSE	1641241
05/09/2023	12:57:08	603	435.7500	LSE	1641239
05/09/2023	12:57:33	354	435.7000	LSE	1641386
05/09/2023	12:57:37	823	435.6000	LSE	1641428
05/09/2023	12:57:37	1,178	435.6000	LSE	1641426
05/09/2023	12:59:43	2,008	435.4000	LSE	1642528
05/09/2023	13:00:36	2,155	435.3500	LSE	1642997
05/09/2023	13:00:43	2,231	435.2500	LSE	1643083
05/09/2023	13:01:25	1,962	435.2000	LSE	1643361
05/09/2023	13:03:18	2,140	435.1500	LSE	1644110
05/09/2023	13:04:43	2,184	435.0000	LSE	1644705
05/09/2023	13:05:30	2,186	435.0000	LSE	1644981
05/09/2023	13:08:50	2,250	435.1500	LSE	1646635
05/09/2023	13:08:50	2,283	435.1500	LSE	1646633
05/09/2023	13:09:09	2,308	435.1500	LSE	1646890
05/09/2023	13:09:54	2,237	435.1000	LSE	1647274
05/09/2023	13:11:29	2,035	434.7500	LSE	1647999
05/09/2023	13:12:43	2,207	434.9500	LSE	1648512
05/09/2023	13:15:13	1,177	435.1500	LSE	1649655
05/09/2023	13:15:13	2,181	435.2000	LSE	1649637
05/09/2023	13:15:13	2,445	435.2000	LSE	1649635
05/09/2023	13:15:18	860	435.1500	LSE	1649702
05/09/2023	13:17:05	271	435.2000	LSE	1650749
05/09/2023	13:17:08	2,275	435.1500	LSE	1650766
05/09/2023	13:18:10	1,134	435.0000	LSE	1651254
05/09/2023	13:18:10	1,041	435.0000	LSE	1651252
05/09/2023	13:19:06	2,223	434.6500	LSE	1651796
05/09/2023	13:20:46	768	434.6000	LSE	1652711
05/09/2023	13:20:46	769	434.6000	LSE	1652709
05/09/2023	13:20:46	275	434.6000	LSE	1652707
05/09/2023	13:21:57	276	434.4500	LSE	1653243
05/09/2023	13:21:57	164	434.4500	LSE	1653241
05/09/2023	13:21:57	769	434.4500	LSE	1653239
05/09/2023	13:22:08	1,997	434.3500	LSE	1653333
05/09/2023	13:22:31	2,384	434.3500	LSE	1653620
05/09/2023	13:24:03	1,983	434.2500	LSE	1654699
05/09/2023	13:25:39	2,362	434.3000	LSE	1655324
05/09/2023	13:26:43	2,362	434.0000	LSE	1655802
05/09/2023	13:28:49	1,227	434.0000	LSE	1656749
05/09/2023	13:28:49	1,129	434.0000	LSE	1656747
05/09/2023	13:29:36	1,510	433.9500	LSE	1657315
05/09/2023	13:30:01	2,155	433.8000	LSE	1657559
05/09/2023	13:30:01	1,956	433.8000	LSE	1657557
05/09/2023	13:31:03	1,458	433.6500	LSE	1658370
05/09/2023	13:31:03	769	433.6000	LSE	1658368
05/09/2023	13:31:03	1,936	433.6500	LSE	1658366
05/09/2023	13:33:11	769	433.2500	LSE	1659593
05/09/2023	13:33:11	768	433.2500	LSE	1659591
05/09/2023	13:33:11	272	433.2500	LSE	1659589
05/09/2023	13:33:12	2,361	433.1500	LSE	1659605
05/09/2023	13:34:04	1,592	434.0500	LSE	1660176
05/09/2023	13:34:04	329	434.0500	LSE	1660174
05/09/2023	13:34:16	2,083	433.9000	LSE	1660292
05/09/2023	13:34:18	2,366	433.8500	LSE	1660307
05/09/2023	13:35:08	335	433.7500	LSE	1660793
05/09/2023	13:35:08	2,072	433.7500	LSE	1660791
05/09/2023	13:36:17	2,097	433.8000	LSE	1661361
05/09/2023	13:37:46	868	433.4500	LSE	1662115
05/09/2023	13:37:46	1,370	433.4500	LSE	1662113
05/09/2023	13:37:46	274	433.5500	LSE	1662109
05/09/2023	13:37:46	274	433.5500	LSE	1662107
05/09/2023	13:38:30	2,049	433.7500	LSE	1662506
05/09/2023	13:38:30	1,974	433.7500	LSE	1662508
05/09/2023	13:39:04	2,129	433.7500	LSE	1662893

05/09/2023	13:40:30	1,970	433.9500	LSE	1663740
05/09/2023	13:41:14	2,371	433.7500	LSE	1664183
05/09/2023	13:42:58	1,816	434.0000	LSE	1665265
05/09/2023	13:43:11	768	434.6000	LSE	1665674
05/09/2023	13:43:11	768	434.5500	LSE	1665670
05/09/2023	13:43:11	255	434.6000	LSE	1665676
05/09/2023	13:43:11	344	434.6000	LSE	1665672
05/09/2023	13:43:11	1,921	434.5500	LSE	1665668
05/09/2023	13:43:11	152	434.5500	LSE	1665666
05/09/2023	13:44:27	2,302	434.9500	LSE	1666735
05/09/2023	13:45:32	2,205	434.8000	LSE	1667480
05/09/2023	13:45:32	11	434.8000	LSE	1667478
05/09/2023	13:47:02	2,315	434.4500	LSE	1668512
05/09/2023	13:47:54	1,558	434.5500	LSE	1668973
05/09/2023	13:47:54	832	434.5500	LSE	1668975
05/09/2023	13:48:08	4	434.5000	LSE	1669076
05/09/2023	13:48:47	2,366	434.6000	LSE	1669430
05/09/2023	13:49:15	1,289	434.5500	LSE	1669950
05/09/2023	13:49:15	2,352	434.5500	LSE	1669948
05/09/2023	13:49:15	1,041	434.5500	LSE	1669946
05/09/2023	13:50:07	1,215	434.4500	LSE	1670637
05/09/2023	13:50:07	1,041	434.4500	LSE	1670635
05/09/2023	13:51:59	2,373	434.2500	LSE	1671759
05/09/2023	13:52:30	724	434.5000	LSE	1671999
05/09/2023	13:52:30	769	434.5000	LSE	1671997
05/09/2023	13:52:30	768	434.5000	LSE	1671995
05/09/2023	13:52:30	333	434.5000	LSE	1671993
05/09/2023	13:54:40	1,171	434.1500	LSE	1673146
05/09/2023	13:54:40	1,184	434.1500	LSE	1673144
05/09/2023	13:54:52	2,217	434.1000	LSE	1673234
05/09/2023	13:55:00	682	434.0000	LSE	1673290
05/09/2023	13:55:00	1,634	434.0000	LSE	1673288
05/09/2023	13:55:50	1,943	434.3000	LSE	1674068
05/09/2023	13:57:23	431	434.3500	LSE	1674882
05/09/2023	13:57:23	769	434.3500	LSE	1674880
05/09/2023	13:57:23	768	434.3500	LSE	1674878
05/09/2023	13:57:23	2,316	434.3500	LSE	1674874
05/09/2023	13:59:37	2,093	435.0000	LSE	1676458
05/09/2023	13:59:37	227	435.0000	LSE	1676456
05/09/2023	13:59:38	2,279	434.9500	LSE	1676476
05/09/2023	14:00:20	2,167	434.6500	LSE	1677624
05/09/2023	14:00:44	215	434.6000	LSE	1678243
05/09/2023	14:01:31	662	435.1000	LSE	1678952
05/09/2023	14:01:31	194	435.1000	LSE	1678950
05/09/2023	14:01:31	1,551	435.1000	LSE	1678948
05/09/2023	14:01:31	1,838	435.1000	LSE	1678946
05/09/2023	14:02:27	2,264	435.2500	LSE	1679640
05/09/2023	14:03:22	194	435.5500	LSE	1680284
05/09/2023	14:03:35	2,360	435.4500	LSE	1680476
05/09/2023	14:05:07	2,045	435.4500	LSE	1681511
05/09/2023	14:06:49	2,184	436.4000	LSE	1682743
05/09/2023	14:06:50	292	436.3500	LSE	1682763
05/09/2023	14:06:50	1,895	436.3500	LSE	1682761
05/09/2023	14:07:23	1,987	436.0500	LSE	1683113
05/09/2023	14:07:23	2,256	436.0500	LSE	1683108
05/09/2023	14:07:23	244	436.0500	LSE	1683110
05/09/2023	14:09:18	281	436.3500	LSE	1684730
05/09/2023	14:09:29	800	436.3500	LSE	1685220
05/09/2023	14:09:29	281	436.3500	LSE	1685218
05/09/2023	14:09:32	2,051	436.2500	LSE	1685300
05/09/2023	14:10:28	2,381	435.9500	LSE	1686078
05/09/2023	14:11:50	2,303	436.1500	LSE	1686917
05/09/2023	14:12:42	1,979	436.0500	LSE	1687514
05/09/2023	14:12:42	2,140	436.1000	LSE	1687516
05/09/2023	14:13:35	2,317	435.6500	LSE	1688189

05/09/2023	14:14:50	2,053	435.4500	LSE	1689027
05/09/2023	14:15:46	2,340	435.6000	LSE	1689707
05/09/2023	14:16:44	2,173	435.2000	LSE	1690336
05/09/2023	14:17:36	950	435.0500	LSE	1690981
05/09/2023	14:17:38	2,199	435.0000	LSE	1691002
05/09/2023	14:19:02	1,199	434.9000	LSE	1691914
05/09/2023	14:19:02	1,041	434.9000	LSE	1691912
05/09/2023	14:20:03	1,654	434.9000	LSE	1692750
05/09/2023	14:20:03	624	434.9000	LSE	1692748
05/09/2023	14:20:52	1,607	434.9500	LSE	1693298
05/09/2023	14:20:52	535	434.9500	LSE	1693296
05/09/2023	14:21:48	2,205	435.4500	LSE	1693958
05/09/2023	14:22:39	247	435.5000	LSE	1694448
05/09/2023	14:23:15	281	435.8500	LSE	1694890
05/09/2023	14:23:15	2,003	435.8500	LSE	1694892
05/09/2023	14:23:42	2,357	435.7500	LSE	1695191
05/09/2023	14:26:33	1,009	436.2500	LSE	1697119
05/09/2023	14:26:33	1,047	436.2500	LSE	1697117
05/09/2023	14:26:35	244	436.2500	LSE	1697134
05/09/2023	14:26:54	1,170	436.1500	LSE	1697278
05/09/2023	14:26:54	950	436.2000	LSE	1697280
05/09/2023	14:26:54	76	436.2000	LSE	1697282
05/09/2023	14:26:54	2,696	436.2000	LSE	1697276
05/09/2023	14:28:00	2,203	436.1500	LSE	1698166
05/09/2023	14:28:10	2,085	436.0500	LSE	1698283
05/09/2023	14:29:35	905	435.6500	LSE	1699503
05/09/2023	14:29:35	196	435.6500	LSE	1699501
05/09/2023	14:29:35	528	435.6500	LSE	1699499
05/09/2023	14:29:35	187	435.6500	LSE	1699497
05/09/2023	14:29:35	387	435.6500	LSE	1699495
05/09/2023	14:29:38	1,312	435.6000	LSE	1699578
05/09/2023	14:29:38	886	435.6000	LSE	1699580
05/09/2023	14:30:02	827	435.4000	LSE	1704955
05/09/2023	14:30:02	899	435.4000	LSE	1704953
05/09/2023	14:30:02	532	435.4000	LSE	1704951
05/09/2023	14:30:02	1,945	435.4000	LSE	1704949
05/09/2023	14:30:32	2,270	435.6000	LSE	1707758
05/09/2023	14:30:59	2,219	435.6500	LSE	1708900
05/09/2023	14:30:59	73	435.6500	LSE	1708898
05/09/2023	14:31:27	2,338	435.9000	LSE	1710422
05/09/2023	14:32:24	28	435.9500	LSE	1712484
05/09/2023	14:32:24	28	435.9500	LSE	1712477
05/09/2023	14:32:24	28	435.9500	LSE	1712473
05/09/2023	14:32:24	28	435.9500	LSE	1712471
05/09/2023	14:32:24	28	435.9500	LSE	1712467
05/09/2023	14:32:24	28	435.9500	LSE	1712459
05/09/2023	14:32:24	28	435.9500	LSE	1712454
05/09/2023	14:32:29	760	435.9000	LSE	1712575
05/09/2023	14:32:29	768	435.9000	LSE	1712573
05/09/2023	14:32:29	2,438	435.9000	LSE	1712571
05/09/2023	14:33:00	260	435.9000	LSE	1713507
05/09/2023	14:33:00	1,841	435.9000	LSE	1713509
05/09/2023	14:33:00	2,240	435.9000	LSE	1713513
05/09/2023	14:33:00	177	435.9000	LSE	1713511
05/09/2023	14:33:06	760	436.0000	LSE	1713776
05/09/2023	14:33:06	548	436.0000	LSE	1713774
05/09/2023	14:33:09	2,039	435.9000	LSE	1713892
05/09/2023	14:33:39	2,304	435.7500	LSE	1715340
05/09/2023	14:33:50	768	435.6000	LSE	1715564
05/09/2023	14:33:50	760	435.6000	LSE	1715566
05/09/2023	14:33:50	309	435.6000	LSE	1715568
05/09/2023	14:33:50	461	435.6000	LSE	1715570
05/09/2023	14:34:51	402	435.9500	LSE	1717393
05/09/2023	14:34:51	965	435.9500	LSE	1717391
05/09/2023	14:35:15	2,039	436.7000	LSE	1718227

05/09/2023	14:35:22	1,977	436.6000	LSE	1718346
05/09/2023	14:35:53	768	436.3000	LSE	1719102
05/09/2023	14:35:53	700	436.3000	LSE	1719104
05/09/2023	14:35:53	182	436.3000	LSE	1719106
05/09/2023	14:35:53	760	436.3000	LSE	1719100
05/09/2023	14:36:29	1,041	436.3000	LSE	1719950
05/09/2023	14:36:31	1,271	436.3000	LSE	1720016
05/09/2023	14:36:48	417	436.0000	LSE	1720493
05/09/2023	14:36:48	760	436.0000	LSE	1720491
05/09/2023	14:36:48	768	436.0000	LSE	1720489
05/09/2023	14:37:00	596	435.9500	LSE	1720886
05/09/2023	14:37:00	1,738	435.9500	LSE	1720884
05/09/2023	14:37:25	2,241	435.6500	LSE	1721431
05/09/2023	14:38:06	1,663	435.8500	LSE	1722895
05/09/2023	14:38:06	691	435.8500	LSE	1722893
05/09/2023	14:39:02	760	436.1500	LSE	1724542
05/09/2023	14:39:02	768	436.1500	LSE	1724540
05/09/2023	14:39:17	2,057	436.3000	LSE	1724905
05/09/2023	14:39:19	760	436.1500	LSE	1724966
05/09/2023	14:39:28	2,164	436.2000	LSE	1725295
05/09/2023	14:39:47	2,123	436.3000	LSE	1725881
05/09/2023	14:40:08	2,352	435.8000	LSE	1726610
05/09/2023	14:40:59	768	435.6000	LSE	1728326
05/09/2023	14:40:59	249	435.6000	LSE	1728324
05/09/2023	14:41:01	2,020	435.4500	LSE	1728361
05/09/2023	14:41:56	1,148	435.4000	LSE	1729643
05/09/2023	14:41:56	1,191	435.4000	LSE	1729641
05/09/2023	14:42:33	1,944	436.2500	LSE	1731076
05/09/2023	14:42:34	2,411	436.2000	LSE	1731099
05/09/2023	14:43:09	2,024	436.4000	LSE	1731937
05/09/2023	14:43:10	768	436.4000	LSE	1731986
05/09/2023	14:43:10	760	436.4000	LSE	1731988
05/09/2023	14:43:10	831	436.4000	LSE	1731990
05/09/2023	14:43:47	760	436.7500	LSE	1732887
05/09/2023	14:43:47	768	436.7500	LSE	1732885
05/09/2023	14:44:29	2,213	436.4500	LSE	1734007
05/09/2023	14:45:03	2,124	436.7000	LSE	1734837
05/09/2023	14:45:32	2,228	436.7000	LSE	1735433
05/09/2023	14:46:24	620	436.8000	LSE	1736818
05/09/2023	14:46:24	760	436.7500	LSE	1736816
05/09/2023	14:46:24	768	436.7500	LSE	1736814
05/09/2023	14:46:24	1,150	436.8000	LSE	1736812
05/09/2023	14:46:24	794	436.8000	LSE	1736795
05/09/2023	14:46:49	2,379	436.6000	LSE	1737347
05/09/2023	14:47:47	584	436.3500	LSE	1738768
05/09/2023	14:47:47	1,733	436.3500	LSE	1738766
05/09/2023	14:47:58	2,275	436.3000	LSE	1738998
05/09/2023	14:48:29	1,730	435.9000	LSE	1739839
05/09/2023	14:48:29	660	435.9000	LSE	1739837
05/09/2023	14:49:15	2,234	435.5000	LSE	1740929
05/09/2023	14:49:15	145	435.5000	LSE	1740927
05/09/2023	14:49:15	1,971	435.5500	LSE	1740925
05/09/2023	14:49:33	1,111	435.5000	LSE	1741365
05/09/2023	14:49:33	503	435.5000	LSE	1741369
05/09/2023	14:49:33	768	435.5000	LSE	1741367
05/09/2023	14:50:39	790	435.6000	LSE	1742827
05/09/2023	14:50:39	768	435.6000	LSE	1742825
05/09/2023	14:50:39	266	435.6000	LSE	1742823
05/09/2023	14:50:39	266	435.5500	LSE	1742821
05/09/2023	14:50:47	221	435.5500	LSE	1743015
05/09/2023	14:50:51	2,224	435.5000	LSE	1743103
05/09/2023	14:51:35	768	435.5500	LSE	1744207
05/09/2023	14:51:35	760	435.5500	LSE	1744209
05/09/2023	14:52:11	2,178	435.6000	LSE	1745149
05/09/2023	14:52:11	2,316	435.6000	LSE	1745147

05/09/2023	14:52:50	532	435.6500	LSE	1746030
05/09/2023	14:52:50	760	435.6500	LSE	1746028
05/09/2023	14:52:50	768	435.6500	LSE	1746026
05/09/2023	14:52:50	319	435.6500	LSE	1746024
05/09/2023	14:53:45	2,192	435.4500	LSE	1747136
05/09/2023	14:54:55	2,215	436.2500	LSE	1749909
05/09/2023	14:54:56	1,177	436.1500	LSE	1749937
05/09/2023	14:54:59	1,052	436.1500	LSE	1750032
05/09/2023	14:55:48	1,945	435.9500	LSE	1751224
05/09/2023	14:55:48	2,292	435.9500	LSE	1751222
05/09/2023	14:55:50	2,141	435.7500	LSE	1751306
05/09/2023	14:56:36	760	435.8000	LSE	1752211
05/09/2023	14:56:36	768	435.8000	LSE	1752209
05/09/2023	14:56:36	286	435.8000	LSE	1752207
05/09/2023	14:58:03	458	435.4500	LSE	1754228
05/09/2023	14:58:41	3,427	435.5500	LSE	1754911
05/09/2023	14:59:07	1,830	435.7500	LSE	1755375
05/09/2023	14:59:07	422	435.7500	LSE	1755373
05/09/2023	14:59:13	2,167	435.6500	LSE	1755492
05/09/2023	14:59:13	2,122	435.7000	LSE	1755490
05/09/2023	14:59:56	950	435.9500	LSE	1756534
05/09/2023	15:00:11	282	435.9500	LSE	1757663
05/09/2023	15:00:11	950	435.9500	LSE	1757661
05/09/2023	15:00:11	2,128	435.9000	LSE	1757659
05/09/2023	15:01:15	2,148	436.0500	LSE	1760278
05/09/2023	15:01:15	156	436.1000	LSE	1760270
05/09/2023	15:01:15	1,946	436.1000	LSE	1760272
05/09/2023	15:02:00	990	435.9000	LSE	1761284
05/09/2023	15:02:00	1,158	435.9000	LSE	1761282
05/09/2023	15:02:00	1,002	435.9000	LSE	1761278
05/09/2023	15:02:00	1,082	435.9000	LSE	1761276
05/09/2023	15:02:08	2,276	435.8000	LSE	1761534
05/09/2023	15:03:03	2,352	435.8000	LSE	1763145
05/09/2023	15:03:29	274	435.6500	LSE	1763665
05/09/2023	15:03:29	2,066	435.6500	LSE	1763667
05/09/2023	15:03:49	760	435.7500	LSE	1764140
05/09/2023	15:03:49	768	435.7500	LSE	1764138
05/09/2023	15:04:12	2,131	435.8500	LSE	1764885
05/09/2023	15:04:12	2,086	435.8500	LSE	1764883
05/09/2023	15:04:41	3	435.9000	LSE	1765520
05/09/2023	15:04:47	2,349	435.9000	LSE	1765858
05/09/2023	15:05:36	1,953	436.0000	LSE	1767290
05/09/2023	15:06:06	2,227	435.9000	LSE	1767922
05/09/2023	15:06:39	2,199	435.4500	LSE	1768678
05/09/2023	15:06:55	650	435.5500	LSE	1769174
05/09/2023	15:06:55	421	435.5500	LSE	1769172
05/09/2023	15:07:19	2,045	435.7500	LSE	1769894
05/09/2023	15:07:54	500	435.3500	LSE	1770534
05/09/2023	15:08:04	1,728	435.3500	LSE	1770731
05/09/2023	15:08:34	2,143	435.1000	LSE	1771203
05/09/2023	15:09:10	2,013	434.9500	LSE	1772369
05/09/2023	15:09:10	2,064	435.0000	LSE	1772367
05/09/2023	15:10:05	760	434.2500	LSE	1773853
05/09/2023	15:10:12	1,573	434.1500	LSE	1773997
05/09/2023	15:10:12	760	434.1500	LSE	1773995
05/09/2023	15:10:12	768	434.1500	LSE	1773993
05/09/2023	15:10:56	2,126	433.8500	LSE	1774982
05/09/2023	15:11:32	846	433.5500	LSE	1775832
05/09/2023	15:11:32	760	433.5500	LSE	1775834
05/09/2023	15:12:11	768	434.0500	LSE	1776896
05/09/2023	15:12:24	1,969	434.1000	LSE	1777154
05/09/2023	15:12:24	2,107	434.1000	LSE	1777152
05/09/2023	15:12:59	2,375	433.9500	LSE	1777835
05/09/2023	15:13:32	2,048	434.0500	LSE	1778660
05/09/2023	15:14:22	2,298	434.1500	LSE	1779755

05/09/2023	15:14:47	2,350	434.0000	LSE	1780282
05/09/2023	15:15:45	2,220	434.0000	LSE	1781636
05/09/2023	15:15:46	2,112	433.9000	LSE	1781662
05/09/2023	15:17:03	2,187	434.0000	LSE	1783368
05/09/2023	15:17:04	1,113	433.9500	LSE	1783372
05/09/2023	15:17:14	10	433.9500	LSE	1783573
05/09/2023	15:17:15	1,739	433.9000	LSE	1783595
05/09/2023	15:17:15	383	433.9000	LSE	1783593
05/09/2023	15:18:04	768	433.8500	LSE	1784868
05/09/2023	15:18:04	33	433.8500	LSE	1784866
05/09/2023	15:18:04	760	433.8500	LSE	1784870
05/09/2023	15:18:04	539	433.8500	LSE	1784872
05/09/2023	15:18:51	760	434.0500	LSE	1786013
05/09/2023	15:19:11	2,019	434.1500	LSE	1786485
05/09/2023	15:20:01	2,072	434.1500	LSE	1787805
05/09/2023	15:20:01	2,062	434.1500	LSE	1787803
05/09/2023	15:20:03	1	434.1000	LSE	1787894
05/09/2023	15:20:03	760	434.1000	LSE	1787896
05/09/2023	15:20:03	707	434.1000	LSE	1787900
05/09/2023	15:20:03	768	434.1000	LSE	1787898
05/09/2023	15:20:45	2,408	434.0500	LSE	1788901
05/09/2023	15:22:03	15	433.9000	LSE	1790749
05/09/2023	15:22:21	226	433.9500	LSE	1791152
05/09/2023	15:22:21	1,976	433.9500	LSE	1791150
05/09/2023	15:22:34	1,456	433.9000	LSE	1791437
05/09/2023	15:22:34	830	433.9000	LSE	1791435
05/09/2023	15:23:41	151	433.9500	LSE	1792768
05/09/2023	15:23:51	208	433.9000	LSE	1793268
05/09/2023	15:23:51	2,288	433.9000	LSE	1793266
05/09/2023	15:23:51	1,791	433.9000	LSE	1793264
05/09/2023	15:23:51	2,201	433.9000	LSE	1793254
05/09/2023	15:24:59	2,179	433.6500	LSE	1795158
05/09/2023	15:25:03	18	433.6000	LSE	1795390
05/09/2023	15:26:00	540	433.7000	LSE	1797238
05/09/2023	15:26:00	1,727	433.7000	LSE	1797236
05/09/2023	15:26:00	3	433.7000	LSE	1797240
05/09/2023	15:26:00	2,368	433.7000	LSE	1797242
05/09/2023	15:26:04	1,552	433.5000	LSE	1797377
05/09/2023	15:26:04	760	433.5000	LSE	1797374
05/09/2023	15:26:36	507	433.2000	LSE	1798110
05/09/2023	15:26:36	1,637	433.2000	LSE	1798108
05/09/2023	15:27:56	1,949	433.8500	LSE	1800263
05/09/2023	15:28:17	768	433.8000	LSE	1800721
05/09/2023	15:28:17	950	433.8000	LSE	1800719
05/09/2023	15:28:17	357	433.8000	LSE	1800723
05/09/2023	15:28:17	2,050	433.8000	LSE	1800706
05/09/2023	15:29:32	950	433.5500	LSE	1802282
05/09/2023	15:29:48	516	433.7500	LSE	1802561
05/09/2023	15:30:05	21	433.7000	LSE	1802947
05/09/2023	15:30:05	212	433.7000	LSE	1802949
05/09/2023	15:30:05	768	433.7000	LSE	1802926
05/09/2023	15:30:05	950	433.7000	LSE	1802924
05/09/2023	15:30:05	175	433.7000	LSE	1802928
05/09/2023	15:30:05	760	433.6500	LSE	1802919
05/09/2023	15:30:05	768	433.6500	LSE	1802917
05/09/2023	15:30:05	460	433.6500	LSE	1802911
05/09/2023	15:30:05	1,474	433.6500	LSE	1802909
05/09/2023	15:30:52	312	433.7500	LSE	1803932
05/09/2023	15:30:52	760	433.7500	LSE	1803930
05/09/2023	15:30:52	1,535	433.7500	LSE	1803928
05/09/2023	15:31:36	1,996	433.4500	LSE	1804976
05/09/2023	15:32:21	1,992	433.3000	LSE	1805918
05/09/2023	15:33:14	2,364	433.0000	LSE	1807025
05/09/2023	15:33:24	768	433.0000	LSE	1807245
05/09/2023	15:33:24	760	433.0000	LSE	1807243

05/09/2023	15:33:24	2,365	433.0000	LSE	1807240
05/09/2023	15:34:14	2,338	432.7500	LSE	1808317
05/09/2023	15:35:24	2,151	432.7000	LSE	1809907
05/09/2023	15:36:01	571	432.6500	LSE	1810944
05/09/2023	15:36:28	760	433.1500	LSE	1811476
05/09/2023	15:36:28	768	433.1500	LSE	1811474
05/09/2023	15:36:30	760	433.0500	LSE	1811511
05/09/2023	15:36:30	768	433.0500	LSE	1811509
05/09/2023	15:36:30	298	433.1000	LSE	1811513
05/09/2023	15:36:30	447	433.1000	LSE	1811515
05/09/2023	15:36:30	2,080	433.0000	LSE	1811507
05/09/2023	15:36:49	2,314	433.0000	LSE	1811878
05/09/2023	15:38:00	768	432.8500	LSE	1813673
05/09/2023	15:38:00	334	432.8500	LSE	1813671
05/09/2023	15:38:00	760	432.8500	LSE	1813669
05/09/2023	15:38:24	1,429	432.9500	LSE	1814332
05/09/2023	15:38:24	547	432.9500	LSE	1814334
05/09/2023	15:39:13	762	433.1000	LSE	1815318
05/09/2023	15:39:13	1,329	433.1000	LSE	1815320
05/09/2023	15:39:55	2,278	432.9500	LSE	1816240
05/09/2023	15:40:08	28	432.7500	LSE	1816611
05/09/2023	15:40:36	2,366	432.9000	LSE	1817108
05/09/2023	15:40:36	636	432.9000	LSE	1817106
05/09/2023	15:40:36	1,375	432.9000	LSE	1817104
05/09/2023	15:40:56	1,942	432.9500	LSE	1817459
05/09/2023	15:41:45	1,957	432.4000	LSE	1818769
05/09/2023	15:42:25	2,181	432.4000	LSE	1819518
05/09/2023	15:43:00	760	432.1500	LSE	1820166
05/09/2023	15:43:39	2,074	432.1500	LSE	1820981
05/09/2023	15:44:00	2,172	432.3000	LSE	1821461
05/09/2023	15:45:05	2,029	432.9500	LSE	1823153
05/09/2023	15:45:06	2,281	432.9000	LSE	1823189
05/09/2023	15:46:12	737	432.8000	LSE	1825070
05/09/2023	15:46:12	760	432.7500	LSE	1825068
05/09/2023	15:46:12	768	432.7500	LSE	1825066
05/09/2023	15:46:12	2,397	432.7500	LSE	1825058
05/09/2023	15:47:41	2,135	432.5000	LSE	1827256
05/09/2023	15:48:03	2,292	432.4500	LSE	1827624
05/09/2023	15:48:43	2,297	432.4000	LSE	1828443
05/09/2023	15:48:43	1,932	432.4000	LSE	1828441
05/09/2023	15:49:07	1,551	432.4000	LSE	1828974
05/09/2023	15:49:59	2,377	432.5500	LSE	1830473
05/09/2023	15:51:02	483	432.4000	LSE	1831842
05/09/2023	15:51:02	1,558	432.4000	LSE	1831840
05/09/2023	15:51:22	760	432.3500	LSE	1832177
05/09/2023	15:51:22	768	432.3500	LSE	1832175
05/09/2023	15:51:58	349	432.5000	LSE	1832805
05/09/2023	15:51:58	1,893	432.5000	LSE	1832803
05/09/2023	15:52:43	2,250	432.8000	LSE	1833719
05/09/2023	15:52:43	1,971	432.8000	LSE	1833717
05/09/2023	15:53:33	1,984	432.6000	LSE	1834680
05/09/2023	15:54:59	2,727	432.5000	LSE	1836174
05/09/2023	15:55:19	2,214	432.7000	LSE	1836627
05/09/2023	15:55:25	760	432.7000	LSE	1836708
05/09/2023	15:56:20	950	433.0500	LSE	1837855
05/09/2023	15:56:20	760	433.0500	LSE	1837853
05/09/2023	15:56:20	2,847	433.0500	LSE	1837849
05/09/2023	15:56:20	2,080	433.0500	LSE	1837851
05/09/2023	15:57:04	2,249	433.2000	LSE	1838685
05/09/2023	15:58:02	2,410	433.0500	LSE	1839840
05/09/2023	15:58:02	1,551	433.0500	LSE	1839838
05/09/2023	15:58:10	2,040	432.9000	LSE	1839959
05/09/2023	15:58:52	760	432.8500	LSE	1840764
05/09/2023	15:58:52	768	432.8500	LSE	1840762
05/09/2023	15:58:52	951	432.8500	LSE	1840766

05/09/2023	15:59:30	585	432.9000	LSE	1841581
05/09/2023	15:59:37	473	433.1000	LSE	1841983
05/09/2023	15:59:37	768	433.1000	LSE	1841981
05/09/2023	15:59:37	775	433.1000	LSE	1841979
05/09/2023	16:00:16	1,986	432.9000	LSE	1844902
05/09/2023	16:00:16	1,504	433.0000	LSE	1844863
05/09/2023	16:00:16	446	433.0000	LSE	1844861
05/09/2023	16:01:02	775	433.2000	LSE	1847300
05/09/2023	16:01:23	2,003	433.3500	LSE	1848019
05/09/2023	16:01:32	452	433.3000	LSE	1848310
05/09/2023	16:01:32	1,645	433.3000	LSE	1848308
05/09/2023	16:02:10	760	433.2500	LSE	1849457
05/09/2023	16:02:10	768	433.2500	LSE	1849455
05/09/2023	16:02:24	768	433.3000	LSE	1849865
05/09/2023	16:02:24	417	433.3000	LSE	1849863
05/09/2023	16:02:24	760	433.3000	LSE	1849861
05/09/2023	16:03:01	89	433.3500	LSE	1850796
05/09/2023	16:03:01	768	433.3500	LSE	1850794
05/09/2023	16:03:01	1,490	433.3500	LSE	1850792
05/09/2023	16:03:34	559	433.2500	LSE	1851672
05/09/2023	16:03:34	950	433.2500	LSE	1851670
05/09/2023	16:03:34	768	433.2500	LSE	1851668
05/09/2023	16:04:09	123	433.2000	LSE	1852703
05/09/2023	16:04:09	1	433.2000	LSE	1852701
05/09/2023	16:04:09	2,037	433.2000	LSE	1852699
05/09/2023	16:04:15	364	433.2500	LSE	1852946
05/09/2023	16:04:29	114	433.3000	LSE	1853337
05/09/2023	16:05:05	2,067	433.2000	LSE	1854297
05/09/2023	16:05:07	1,931	433.1500	LSE	1854366
05/09/2023	16:05:58	2,213	433.0500	LSE	1855838
05/09/2023	16:06:24	126	433.0000	LSE	1856419
05/09/2023	16:06:25	2,047	433.0000	LSE	1856452
05/09/2023	16:07:22	2,360	432.9500	LSE	1857906
05/09/2023	16:08:04	768	433.1500	LSE	1859056
05/09/2023	16:08:04	768	433.2000	LSE	1859015
05/09/2023	16:08:04	760	433.2000	LSE	1859013
05/09/2023	16:08:20	2,253	433.0000	LSE	1859457
05/09/2023	16:09:01	1,954	432.9000	LSE	1860491
05/09/2023	16:09:43	2,032	432.6500	LSE	1861834
05/09/2023	16:10:01	38	432.5000	LSE	1862261
05/09/2023	16:10:01	760	432.5000	LSE	1862259
05/09/2023	16:10:01	768	432.5000	LSE	1862257
05/09/2023	16:10:01	561	432.5000	LSE	1862255
05/09/2023	16:10:55	2,268	432.5000	LSE	1863854
05/09/2023	16:11:45	1,976	432.5000	LSE	1865282
05/09/2023	16:12:22	760	432.6000	LSE	1866495
05/09/2023	16:12:22	768	432.6000	LSE	1866493
05/09/2023	16:12:41	1,153	432.7000	LSE	1866929
05/09/2023	16:13:18	1,244	432.8500	LSE	1867900
05/09/2023	16:13:18	1,115	432.8500	LSE	1867898
05/09/2023	16:14:02	2,278	432.7000	LSE	1869137
05/09/2023	16:14:52	2,225	432.6500	LSE	1870766
05/09/2023	16:14:52	2,061	432.6500	LSE	1870764
05/09/2023	16:16:00	2,410	432.5500	LSE	1872851
05/09/2023	16:16:24	2,217	432.4500	LSE	1873698
05/09/2023	16:16:46	775	432.4000	LSE	1874487
05/09/2023	16:17:29	370	432.7500	LSE	1875462
05/09/2023	16:17:29	1,286	432.7500	LSE	1875460
05/09/2023	16:17:29	370	432.7500	LSE	1875458
05/09/2023	16:17:40	46	432.8000	LSE	1875848
05/09/2023	16:17:40	900	432.8000	LSE	1875846
05/09/2023	16:17:40	1,436	432.8000	LSE	1875844
05/09/2023	16:18:03	2,126	432.7500	LSE	1876398
05/09/2023	16:18:45	760	432.6000	LSE	1877624
05/09/2023	16:18:45	1,433	432.6000	LSE	1877622

05/09/2023	16:19:27	2,063	432.5000	LSE	1879341
05/09/2023	16:19:27	134	432.5000	LSE	1879339
05/09/2023	16:20:16	2,388	432.6000	LSE	1881616
05/09/2023	16:20:29	146	432.6000	LSE	1882225
05/09/2023	16:20:29	327	432.6000	LSE	1882223
05/09/2023	16:20:29	327	432.5500	LSE	1882221
05/09/2023	16:20:29	760	432.5500	LSE	1882219
05/09/2023	16:20:29	768	432.5500	LSE	1882217
05/09/2023	16:20:29	2,158	432.5500	LSE	1882215
05/09/2023	16:22:01	2,349	432.5500	LSE	1884905
05/09/2023	16:22:12	473	432.6000	LSE	1885282
05/09/2023	16:22:12	768	432.6000	LSE	1885280
05/09/2023	16:22:12	760	432.6000	LSE	1885278
05/09/2023	16:22:12	335	432.6000	LSE	1885276
05/09/2023	16:22:56	337	432.4500	LSE	1886568
05/09/2023	16:22:56	337	432.4500	LSE	1886566
05/09/2023	16:23:09	760	432.4500	LSE	1886919
05/09/2023	16:23:09	768	432.4500	LSE	1886917
05/09/2023	16:23:09	366	432.4500	LSE	1886915
05/09/2023	16:23:33	1,409	432.3500	LSE	1887393
05/09/2023	16:23:33	948	432.3500	LSE	1887391
05/09/2023	16:23:33	361	432.3500	LSE	1887383
05/09/2023	16:23:46	788	432.3500	LSE	1887632
05/09/2023	16:24:10	102	432.5000	LSE	1888206
05/09/2023	16:24:10	2,495	432.5000	LSE	1888208
05/09/2023	16:24:40	760	432.4000	LSE	1888799
05/09/2023	16:24:40	768	432.4000	LSE	1888797
05/09/2023	16:24:40	16	432.4000	LSE	1888803
05/09/2023	16:24:40	800	432.4000	LSE	1888801
05/09/2023	16:25:09	1,951	432.3500	LSE	1889535