

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
10/07/2023	08:02:00	1,688	433.7000	BATE	1311110
10/07/2023	08:02:00	800	433.7000	BATE	1311108
10/07/2023	08:04:08	2,309	434.7000	BATE	1313845
10/07/2023	08:04:33	881	434.8000	BATE	1314411
10/07/2023	08:04:33	1,917	434.8000	BATE	1314409
10/07/2023	08:04:37	2,772	434.6500	BATE	1314485
10/07/2023	08:07:09	2,318	436.3500	BATE	1317112
10/07/2023	08:08:17	2,854	436.6500	BATE	1318244
10/07/2023	08:09:50	2,573	436.5000	BATE	1319933
10/07/2023	08:11:00	2,606	437.3000	BATE	1321085
10/07/2023	08:13:26	2,616	437.2500	BATE	1323729
10/07/2023	08:15:40	2,503	436.7000	BATE	1327009
10/07/2023	08:17:45	2,756	435.9500	BATE	1329408
10/07/2023	08:18:53	2,647	435.5000	BATE	1330567
10/07/2023	08:22:32	2,394	434.0500	BATE	1334820
10/07/2023	08:23:47	2,592	433.4500	BATE	1336280
10/07/2023	08:26:13	749	433.2500	BATE	1338923
10/07/2023	08:26:13	1,652	433.2500	BATE	1338921
10/07/2023	08:29:53	2,464	432.2500	BATE	1343468
10/07/2023	08:31:52	2,629	431.7000	BATE	1346720
10/07/2023	08:34:02	2,357	432.1000	BATE	1348989
10/07/2023	08:36:35	2,861	433.3500	BATE	1352369
10/07/2023	08:39:10	2,708	433.1500	BATE	1355775
10/07/2023	08:42:29	2,448	434.3500	BATE	1360058
10/07/2023	08:44:11	2,844	434.7000	BATE	1362452
10/07/2023	08:48:01	1,062	433.8500	BATE	1367855
10/07/2023	08:48:01	1,594	433.8500	BATE	1367853
10/07/2023	08:50:50	2,582	434.4500	BATE	1371707
10/07/2023	08:54:41	2,577	434.2000	BATE	1377020
10/07/2023	08:57:15	2,790	434.3500	BATE	1380537
10/07/2023	09:02:08	2,647	435.3000	BATE	1387020
10/07/2023	09:04:35	601	434.9000	BATE	1389763
10/07/2023	09:04:35	2,242	434.9000	BATE	1389761
10/07/2023	09:07:58	2,429	434.5500	BATE	1393245
10/07/2023	09:12:22	2,474	434.3000	BATE	1399982
10/07/2023	09:16:45	2,635	433.9000	BATE	1403993
10/07/2023	09:21:58	2,376	433.7000	BATE	1408875
10/07/2023	09:22:41	1,161	433.7500	BATE	1409603
10/07/2023	09:22:41	1,637	433.7500	BATE	1409601
10/07/2023	09:27:05	2,045	434.6000	BATE	1414228
10/07/2023	09:27:05	463	434.6000	BATE	1414226
10/07/2023	09:31:57	299	434.7500	BATE	1419290
10/07/2023	09:31:57	2,166	434.7500	BATE	1419288
10/07/2023	09:35:06	2,631	434.3500	BATE	1422321
10/07/2023	09:35:06	36	434.3500	BATE	1422323
10/07/2023	09:38:44	2,408	434.5000	BATE	1426512
10/07/2023	09:42:13	1,521	434.4000	BATE	1432440
10/07/2023	09:42:13	1,260	434.4000	BATE	1432438
10/07/2023	09:46:40	2,579	434.5500	BATE	1438736
10/07/2023	09:51:09	600	434.9500	BATE	1445277
10/07/2023	09:51:09	2,016	434.9500	BATE	1445275
10/07/2023	09:55:37	2,496	434.9000	BATE	1449588
10/07/2023	09:59:12	2,536	434.3500	BATE	1453145

10/07/2023	10:04:01	778	434.1500	BATE	1458257
10/07/2023	10:04:01	1,888	434.1500	BATE	1458253
10/07/2023	10:09:24	2,462	434.1000	BATE	1463493
10/07/2023	10:14:20	1,713	434.2000	BATE	1468252
10/07/2023	10:14:20	663	434.2000	BATE	1468254
10/07/2023	10:17:29	2,726	433.7000	BATE	1471402
10/07/2023	10:20:08	2,357	433.3500	BATE	1473950
10/07/2023	10:20:08	87	433.3500	BATE	1473954
10/07/2023	10:24:46	2,653	433.1000	BATE	1478252
10/07/2023	10:30:04	2,808	433.1000	BATE	1483688
10/07/2023	10:33:43	2,569	432.8500	BATE	1489102
10/07/2023	10:38:27	2,392	432.8500	BATE	1497302
10/07/2023	10:45:27	211	432.9500	BATE	1508611
10/07/2023	10:45:27	2,656	432.9500	BATE	1508609
10/07/2023	10:49:34	833	433.3000	BATE	1515356
10/07/2023	10:49:34	1,615	433.3000	BATE	1515358
10/07/2023	10:53:16	2,703	433.0000	BATE	1521509
10/07/2023	10:59:31	2,426	433.9000	BATE	1535030
10/07/2023	11:03:00	2,629	433.2000	BATE	1537327
10/07/2023	11:08:09	1,056	433.1000	BATE	1539856
10/07/2023	11:09:38	1,764	433.1000	BATE	1540566
10/07/2023	11:16:35	1,755	433.1500	BATE	1543916
10/07/2023	11:16:35	50	433.1500	BATE	1543914
10/07/2023	11:16:35	781	433.1500	BATE	1543910
10/07/2023	11:19:39	2,754	433.0000	BATE	1545501
10/07/2023	11:24:32	2,311	433.4500	BATE	1547919
10/07/2023	11:31:18	269	433.3500	BATE	1551297
10/07/2023	11:32:37	1,389	433.8000	BATE	1551945
10/07/2023	11:32:37	1,324	433.8000	BATE	1551949
10/07/2023	11:37:05	2,803	433.6000	BATE	1553843
10/07/2023	11:43:10	2,743	433.1000	BATE	1556714
10/07/2023	11:47:34	1,263	433.2500	BATE	1558623
10/07/2023	11:47:34	1,494	433.2500	BATE	1558621
10/07/2023	11:52:33	2,667	433.4500	BATE	1560910
10/07/2023	11:58:26	2,566	433.3000	BATE	1563647
10/07/2023	12:02:49	2,575	433.5500	BATE	1566011
10/07/2023	12:07:29	2,557	433.6500	BATE	1568088
10/07/2023	12:16:24	2,822	433.8500	BATE	1571995
10/07/2023	12:18:15	619	433.7500	BATE	1572837
10/07/2023	12:18:15	1,969	433.7500	BATE	1572835
10/07/2023	12:24:44	1	434.4000	BATE	1575933
10/07/2023	12:24:44	1,134	434.4000	BATE	1575931
10/07/2023	12:24:44	1,134	434.4000	BATE	1575929
10/07/2023	12:24:44	574	434.4000	BATE	1575927
10/07/2023	12:32:23	2,664	434.5500	BATE	1579915
10/07/2023	12:40:13	2,718	434.6500	BATE	1584372
10/07/2023	12:42:59	1,346	434.6500	BATE	1585622
10/07/2023	12:42:59	1,023	434.6500	BATE	1585620
10/07/2023	12:50:13	2,849	435.3500	BATE	1590096
10/07/2023	12:52:50	2,594	435.4000	BATE	1591336
10/07/2023	13:01:03	2,706	435.3000	BATE	1595826
10/07/2023	13:05:38	1,700	435.5500	BATE	1598101
10/07/2023	13:05:38	541	435.5500	BATE	1598099
10/07/2023	13:05:38	94	435.5500	BATE	1598097
10/07/2023	13:08:21	1,244	435.3500	BATE	1599440
10/07/2023	13:08:43	1,358	435.3500	BATE	1599671
10/07/2023	13:12:35	2,631	435.4500	BATE	1602213
10/07/2023	13:17:13	2,645	435.3500	BATE	1605292
10/07/2023	13:25:02	734	435.0500	BATE	1610529

10/07/2023	13:25:04	1,729	435.0500	BATE	1610556
10/07/2023	13:27:21	2,640	435.1500	BATE	1612034
10/07/2023	13:31:00	2,796	434.8000	BATE	1614887
10/07/2023	13:35:00	2,744	434.8500	BATE	1617680
10/07/2023	13:38:48	2,344	434.8500	BATE	1619670
10/07/2023	13:40:26	1,918	435.2000	BATE	1620693
10/07/2023	13:40:29	449	435.2000	BATE	1620760
10/07/2023	13:43:31	2,651	435.1500	BATE	1622263
10/07/2023	13:48:26	2,629	434.5500	BATE	1625807
10/07/2023	13:51:18	2,350	434.6000	BATE	1627709
10/07/2023	13:54:50	2,555	434.8000	BATE	1630088
10/07/2023	13:58:15	1,081	434.8500	BATE	1632150
10/07/2023	13:58:15	1,600	434.8500	BATE	1632148
10/07/2023	14:02:37	2,475	434.9500	BATE	1635580
10/07/2023	14:07:02	2,654	434.9000	BATE	1638324
10/07/2023	14:09:33	2,544	435.1000	BATE	1640085
10/07/2023	14:11:46	2,676	434.7500	BATE	1641698
10/07/2023	14:15:40	2,320	434.7500	BATE	1644541
10/07/2023	14:19:15	2,542	434.6000	BATE	1646971
10/07/2023	14:22:41	2,706	434.0000	BATE	1649573
10/07/2023	14:27:15	711	433.3500	BATE	1653366
10/07/2023	14:27:22	1,700	433.3500	BATE	1653418
10/07/2023	14:29:53	2,576	432.9000	BATE	1655996
10/07/2023	14:31:35	2,809	433.1000	BATE	1661848
10/07/2023	14:33:30	2,484	434.0500	BATE	1665053
10/07/2023	14:34:40	919	433.7000	BATE	1666636
10/07/2023	14:34:40	717	433.7000	BATE	1666634
10/07/2023	14:34:40	717	433.7000	BATE	1666630
10/07/2023	14:35:44	2,626	433.3500	BATE	1668054
10/07/2023	14:35:44	94	433.3500	BATE	1668052
10/07/2023	14:38:24	2,666	433.9000	BATE	1671421
10/07/2023	14:39:18	111	433.7500	BATE	1672736
10/07/2023	14:39:18	206	433.7500	BATE	1672740
10/07/2023	14:39:18	1,715	433.7500	BATE	1672738
10/07/2023	14:39:18	392	433.7500	BATE	1672742
10/07/2023	14:39:19	212	433.7500	BATE	1672766
10/07/2023	14:41:38	2,352	434.0500	BATE	1676063
10/07/2023	14:43:32	2,577	434.1000	BATE	1678575
10/07/2023	14:46:15	1,896	434.9500	BATE	1682195
10/07/2023	14:46:15	653	434.9500	BATE	1682189
10/07/2023	14:48:26	2,362	434.4000	BATE	1685118
10/07/2023	14:50:06	1,255	435.4000	BATE	1687321
10/07/2023	14:50:06	1,298	435.4000	BATE	1687319
10/07/2023	14:53:18	259	436.3000	BATE	1691475
10/07/2023	14:53:18	2,537	436.3000	BATE	1691473
10/07/2023	14:54:52	2,003	436.5000	BATE	1693550
10/07/2023	14:54:52	492	436.5000	BATE	1693548
10/07/2023	14:56:55	2,525	437.5500	BATE	1696491
10/07/2023	14:59:36	2,607	438.0500	BATE	1699630
10/07/2023	15:00:41	1,766	437.7000	BATE	1702315
10/07/2023	15:00:41	1,118	437.7000	BATE	1702309
10/07/2023	15:02:15	2,329	437.4000	BATE	1704696
10/07/2023	15:04:15	2,187	437.4500	BATE	1707517
10/07/2023	15:04:15	578	437.4500	BATE	1707515
10/07/2023	15:06:48	2,773	437.0000	BATE	1710668
10/07/2023	15:09:49	2,619	437.0500	BATE	1714528
10/07/2023	15:11:17	2,520	436.9000	BATE	1716473
10/07/2023	15:13:07	2,379	436.5000	BATE	1718855
10/07/2023	15:15:32	2,465	436.1000	BATE	1721734

10/07/2023	15:17:52	482	435.8500	BATE	1724464
10/07/2023	15:17:52	30	435.8500	BATE	1724462
10/07/2023	15:17:52	2,121	435.8500	BATE	1724460
10/07/2023	15:20:36	270	435.7500	BATE	1728075
10/07/2023	15:20:36	2,374	435.7500	BATE	1728073
10/07/2023	15:23:49	2,500	435.4500	BATE	1731900
10/07/2023	15:25:44	2,709	435.3000	BATE	1735318
10/07/2023	15:27:29	398	434.9500	BATE	1737106
10/07/2023	15:28:30	1,245	434.9000	BATE	1738211
10/07/2023	15:28:30	398	434.9000	BATE	1738209
10/07/2023	15:30:16	2,335	434.9500	BATE	1740742
10/07/2023	15:31:28	2,691	434.8000	BATE	1742325
10/07/2023	15:34:44	2,401	435.3500	BATE	1746194
10/07/2023	15:37:30	2,311	434.8000	BATE	1750760
10/07/2023	15:39:01	2,544	434.4000	BATE	1752615
10/07/2023	15:39:01	167	434.4000	BATE	1752611
10/07/2023	15:42:01	2,805	434.2000	BATE	1756451
10/07/2023	15:43:56	898	434.0500	BATE	1758642
10/07/2023	15:43:56	1,736	434.0500	BATE	1758640
10/07/2023	15:47:00	2,726	434.2000	BATE	1762281
10/07/2023	15:49:01	2,766	434.2500	BATE	1764735
10/07/2023	15:51:37	2,315	434.3500	BATE	1768162
10/07/2023	15:53:48	451	434.4500	BATE	1770512
10/07/2023	15:53:48	1,905	434.4500	BATE	1770510
10/07/2023	15:56:10	2,445	435.0000	BATE	1773170
10/07/2023	15:58:51	2,738	434.5500	BATE	1775818
10/07/2023	16:00:59	2,706	434.6000	BATE	1781350
10/07/2023	16:03:27	2,379	434.4500	BATE	1785384
10/07/2023	16:05:02	2,445	434.1500	BATE	1788505
10/07/2023	16:07:03	2,781	434.0000	BATE	1792357
10/07/2023	16:09:23	2,516	433.5500	BATE	1796210
10/07/2023	16:12:42	398	433.5000	BATE	1801481
10/07/2023	16:12:53	650	433.4500	BATE	1801713
10/07/2023	16:13:10	882	433.4500	BATE	1802258
10/07/2023	16:13:10	1,159	433.4500	BATE	1802256
10/07/2023	16:14:09	963	433.3000	BATE	1804098
10/07/2023	16:14:51	1,453	433.3000	BATE	1805096
10/07/2023	16:17:25	2,644	433.4000	BATE	1810041
10/07/2023	16:18:17	2,544	433.2000	BATE	1811482
10/07/2023	16:20:36	2,583	432.5000	BATE	1816766
10/07/2023	16:23:00	24	432.3500	BATE	1820673
10/07/2023	16:23:00	279	432.3500	BATE	1820671
10/07/2023	16:23:30	783	432.5000	BATE	1821225
10/07/2023	16:23:30	1,557	432.5000	BATE	1821223
10/07/2023	16:23:41	779	432.4500	BATE	1821712
10/07/2023	16:23:42	1,624	432.4500	BATE	1821759
10/07/2023	16:23:42	5	432.4500	BATE	1821757
10/07/2023	16:24:18	398	432.4500	BATE	1822687
10/07/2023	16:24:31	888	432.3500	BATE	1822991
10/07/2023	08:01:56	2,756	433.8000	CHIX	1311052
10/07/2023	08:02:37	2,528	433.8500	CHIX	1311900
10/07/2023	08:03:31	2,772	435.1000	CHIX	1313017
10/07/2023	08:03:31	2,856	435.2000	CHIX	1313015
10/07/2023	08:04:33	1,634	434.9500	CHIX	1314405
10/07/2023	08:04:33	1,431	434.9500	CHIX	1314403
10/07/2023	08:07:02	2,245	436.4000	CHIX	1317039
10/07/2023	08:07:02	421	436.4000	CHIX	1317037
10/07/2023	08:07:02	1,033	436.5000	CHIX	1317008
10/07/2023	08:07:02	2,676	436.5000	CHIX	1317006

10/07/2023	08:08:17	3,280	436.7500	CHIX	1318240
10/07/2023	08:08:17	226	436.7500	CHIX	1318236
10/07/2023	08:09:15	2,706	436.4500	CHIX	1319264
10/07/2023	08:11:00	2,724	437.3000	CHIX	1321087
10/07/2023	08:11:14	2,588	437.0500	CHIX	1321339
10/07/2023	08:11:14	2,789	437.1000	CHIX	1321335
10/07/2023	08:13:02	2,477	437.3000	CHIX	1323262
10/07/2023	08:13:25	2,760	437.3000	CHIX	1323673
10/07/2023	08:15:40	2,713	436.7000	CHIX	1327007
10/07/2023	08:15:51	2,681	436.4500	CHIX	1327219
10/07/2023	08:16:47	2,350	436.2000	CHIX	1328285
10/07/2023	08:17:45	2,606	435.9000	CHIX	1329410
10/07/2023	08:18:56	2,731	435.3000	CHIX	1330614
10/07/2023	08:20:06	2,839	434.1500	CHIX	1332088
10/07/2023	08:22:32	2,085	434.0500	CHIX	1334824
10/07/2023	08:22:32	606	434.0500	CHIX	1334822
10/07/2023	08:23:26	2,339	433.5000	CHIX	1335815
10/07/2023	08:25:26	2,002	433.0000	CHIX	1338002
10/07/2023	08:25:26	606	433.0000	CHIX	1338000
10/07/2023	08:26:14	1,209	433.2000	CHIX	1338942
10/07/2023	08:26:14	1,600	433.2000	CHIX	1338940
10/07/2023	08:27:13	663	432.7000	CHIX	1340130
10/07/2023	08:28:05	2,565	432.3500	CHIX	1341248
10/07/2023	08:29:53	2,818	432.2500	CHIX	1343470
10/07/2023	08:31:52	2,334	431.7000	CHIX	1346722
10/07/2023	08:31:52	371	431.7000	CHIX	1346718
10/07/2023	08:33:51	2,398	432.1500	CHIX	1348740
10/07/2023	08:34:04	2,514	432.0500	CHIX	1349022
10/07/2023	08:36:35	2,308	433.4000	CHIX	1352365
10/07/2023	08:36:50	2,383	433.4000	CHIX	1352649
10/07/2023	08:37:20	2,724	433.2000	CHIX	1353360
10/07/2023	08:39:10	283	433.2000	CHIX	1355773
10/07/2023	08:39:10	2,280	433.2000	CHIX	1355770
10/07/2023	08:42:29	463	434.2500	CHIX	1360068
10/07/2023	08:42:29	185	434.2500	CHIX	1360066
10/07/2023	08:42:29	398	434.2500	CHIX	1360064
10/07/2023	08:42:29	500	434.2500	CHIX	1360062
10/07/2023	08:42:29	2,520	434.2500	CHIX	1360060
10/07/2023	08:43:56	2,681	434.7500	CHIX	1362110
10/07/2023	08:45:47	2,589	434.0500	CHIX	1364692
10/07/2023	08:46:32	123	433.8000	CHIX	1365728
10/07/2023	08:46:32	2,487	433.8000	CHIX	1365726
10/07/2023	08:48:25	2,336	433.7000	CHIX	1368310
10/07/2023	08:50:50	2,507	434.4500	CHIX	1371705
10/07/2023	08:51:38	2,601	434.2500	CHIX	1372849
10/07/2023	08:51:38	238	434.2500	CHIX	1372847
10/07/2023	08:54:41	67	434.2000	CHIX	1377024
10/07/2023	08:54:41	2,586	434.2000	CHIX	1377026
10/07/2023	08:57:15	2,379	434.4000	CHIX	1380532
10/07/2023	08:58:30	19	434.3000	CHIX	1382244
10/07/2023	08:58:30	2,543	434.3000	CHIX	1382242
10/07/2023	09:00:22	2,764	434.5000	CHIX	1385059
10/07/2023	09:02:08	2,469	435.3000	CHIX	1387022
10/07/2023	09:03:55	2,018	434.9500	CHIX	1389069
10/07/2023	09:03:55	601	434.9500	CHIX	1389071
10/07/2023	09:05:29	424	435.0500	CHIX	1390589
10/07/2023	09:05:29	1,967	435.0500	CHIX	1390587
10/07/2023	09:07:58	2,343	434.6000	CHIX	1393239
10/07/2023	09:09:55	2,593	434.2000	CHIX	1397638

10/07/2023	09:12:22	2,424	434.3000	CHIX	1399986
10/07/2023	09:13:42	463	434.0500	CHIX	1401211
10/07/2023	09:13:42	2,224	434.0500	CHIX	1401207
10/07/2023	09:16:45	447	433.9000	CHIX	1403995
10/07/2023	09:16:45	2,098	433.9000	CHIX	1403997
10/07/2023	09:17:32	2,494	433.8000	CHIX	1404790
10/07/2023	09:20:39	887	433.5500	CHIX	1407769
10/07/2023	09:20:39	1,434	433.5500	CHIX	1407765
10/07/2023	09:21:58	2,640	433.7500	CHIX	1408873
10/07/2023	09:24:52	2,732	434.5500	CHIX	1411856
10/07/2023	09:26:46	2,670	434.7000	CHIX	1413973
10/07/2023	09:28:20	2,502	434.2000	CHIX	1415474
10/07/2023	09:30:32	910	434.9000	CHIX	1417911
10/07/2023	09:30:32	1,650	434.9000	CHIX	1417909
10/07/2023	09:33:31	2,697	434.4000	CHIX	1420780
10/07/2023	09:35:06	34	434.3500	CHIX	1422333
10/07/2023	09:35:06	2,586	434.3500	CHIX	1422331
10/07/2023	09:37:59	2,596	434.4500	CHIX	1425622
10/07/2023	09:39:56	2,579	434.2000	CHIX	1427738
10/07/2023	09:42:13	187	434.4500	CHIX	1432435
10/07/2023	09:42:13	2,240	434.4500	CHIX	1432433
10/07/2023	09:45:07	2,583	434.5500	CHIX	1436003
10/07/2023	09:46:42	2,372	434.4500	CHIX	1438785
10/07/2023	09:49:36	2,311	435.0500	CHIX	1442851
10/07/2023	09:51:09	1,653	435.0000	CHIX	1445263
10/07/2023	09:51:09	1,104	435.0000	CHIX	1445261
10/07/2023	09:53:49	2,877	434.8500	CHIX	1447866
10/07/2023	09:56:32	370	434.7500	CHIX	1450470
10/07/2023	09:56:33	2,020	434.7500	CHIX	1450479
10/07/2023	09:59:12	2,561	434.3500	CHIX	1453147
10/07/2023	10:01:31	2,485	434.2500	CHIX	1456293
10/07/2023	10:04:01	2,320	434.1500	CHIX	1458255
10/07/2023	10:07:02	2,761	434.1000	CHIX	1461449
10/07/2023	10:10:10	2,572	434.0500	CHIX	1464251
10/07/2023	10:13:35	2,686	434.2500	CHIX	1467483
10/07/2023	10:14:21	2,720	434.1500	CHIX	1468265
10/07/2023	10:17:15	188	433.7000	CHIX	1471104
10/07/2023	10:17:29	1,655	433.7000	CHIX	1471408
10/07/2023	10:17:29	498	433.7000	CHIX	1471406
10/07/2023	10:20:04	221	433.4000	CHIX	1473885
10/07/2023	10:20:04	2,516	433.4000	CHIX	1473883
10/07/2023	10:20:08	2,534	433.3000	CHIX	1473956
10/07/2023	10:24:46	2,857	433.1000	CHIX	1478250
10/07/2023	10:27:44	2,678	433.3000	CHIX	1481278
10/07/2023	10:28:53	2,766	433.2500	CHIX	1482430
10/07/2023	10:32:53	2,658	433.0000	CHIX	1487978
10/07/2023	10:34:17	2,469	432.7000	CHIX	1489757
10/07/2023	10:37:18	655	432.9000	CHIX	1494086
10/07/2023	10:37:18	1,967	432.9000	CHIX	1494088
10/07/2023	10:39:43	2,493	432.8000	CHIX	1499475
10/07/2023	10:42:50	2,554	432.8000	CHIX	1504304
10/07/2023	10:46:21	956	432.8000	CHIX	1510064
10/07/2023	10:46:21	1,377	432.8000	CHIX	1510062
10/07/2023	10:48:23	2,353	433.1000	CHIX	1513667
10/07/2023	10:50:33	2,448	433.1500	CHIX	1517136
10/07/2023	10:52:27	410	433.2000	CHIX	1520084
10/07/2023	10:52:27	2,465	433.2000	CHIX	1520082
10/07/2023	10:57:12	1,414	433.4500	CHIX	1530622
10/07/2023	10:57:12	1,397	433.4500	CHIX	1530620

10/07/2023	10:59:31	2,431	433.8500	CHIX	1535034
10/07/2023	11:02:07	2,414	433.4000	CHIX	1536827
10/07/2023	11:02:07	38	433.4000	CHIX	1536825
10/07/2023	11:04:26	2,606	433.2000	CHIX	1537910
10/07/2023	11:07:49	673	433.1500	CHIX	1539699
10/07/2023	11:07:52	1,637	433.1500	CHIX	1539712
10/07/2023	11:07:52	85	433.1500	CHIX	1539710
10/07/2023	11:09:22	1,566	433.1500	CHIX	1540415
10/07/2023	11:09:34	815	433.1500	CHIX	1540539
10/07/2023	11:12:07	2,441	433.1000	CHIX	1541762
10/07/2023	11:16:35	619	433.1500	CHIX	1543912
10/07/2023	11:16:35	2,134	433.1500	CHIX	1543908
10/07/2023	11:19:25	2,661	433.0500	CHIX	1545330
10/07/2023	11:22:41	2,394	433.1500	CHIX	1547137
10/07/2023	11:24:10	2,709	433.5000	CHIX	1547737
10/07/2023	11:28:34	2,338	433.3000	CHIX	1549680
10/07/2023	11:31:18	1,473	433.3500	CHIX	1551295
10/07/2023	11:32:37	2,473	433.8000	CHIX	1551951
10/07/2023	11:35:16	2,059	433.7500	CHIX	1553012
10/07/2023	11:35:16	563	433.7500	CHIX	1553010
10/07/2023	11:37:33	2,512	433.5000	CHIX	1554033
10/07/2023	11:40:52	2,870	433.0000	CHIX	1555711
10/07/2023	11:43:45	2,560	432.9500	CHIX	1557032
10/07/2023	11:46:46	463	433.3500	CHIX	1558261
10/07/2023	11:46:46	534	433.3500	CHIX	1558259
10/07/2023	11:48:27	2,410	433.2000	CHIX	1558949
10/07/2023	11:52:33	2,825	433.5000	CHIX	1560907
10/07/2023	11:54:34	2,853	433.2500	CHIX	1561900
10/07/2023	11:58:26	663	433.3500	CHIX	1563639
10/07/2023	11:58:26	1,897	433.3500	CHIX	1563637
10/07/2023	12:00:44	2,124	433.6000	CHIX	1565015
10/07/2023	12:00:44	657	433.6000	CHIX	1565013
10/07/2023	12:02:25	2,568	433.6500	CHIX	1565804
10/07/2023	12:05:59	1,076	433.4500	CHIX	1567473
10/07/2023	12:07:29	2,530	433.6500	CHIX	1568092
10/07/2023	12:10:01	2,786	433.4000	CHIX	1569346
10/07/2023	12:10:01	94	433.4000	CHIX	1569344
10/07/2023	12:16:24	1,100	433.8500	CHIX	1572003
10/07/2023	12:16:51	103	433.8000	CHIX	1572126
10/07/2023	12:16:56	2,237	433.8000	CHIX	1572160
10/07/2023	12:18:15	2,813	433.7500	CHIX	1572831
10/07/2023	12:23:01	2,586	434.4500	CHIX	1575256
10/07/2023	12:23:02	5	434.4500	CHIX	1575262
10/07/2023	12:24:44	1,237	434.4000	CHIX	1575923
10/07/2023	12:24:44	1,204	434.4000	CHIX	1575925
10/07/2023	12:28:18	1,518	434.4500	CHIX	1577506
10/07/2023	12:28:18	935	434.4500	CHIX	1577504
10/07/2023	12:32:23	2,550	434.5500	CHIX	1579913
10/07/2023	12:34:23	553	434.4500	CHIX	1581013
10/07/2023	12:34:23	2,150	434.4500	CHIX	1581015
10/07/2023	12:40:13	2,620	434.6500	CHIX	1584370
10/07/2023	12:41:17	1,555	434.7500	CHIX	1584793
10/07/2023	12:41:17	920	434.7500	CHIX	1584791
10/07/2023	12:43:27	2,322	434.3500	CHIX	1585879
10/07/2023	12:46:10	445	434.5500	CHIX	1587496
10/07/2023	12:46:10	2,435	434.5500	CHIX	1587494
10/07/2023	12:50:13	2,852	435.3500	CHIX	1590094
10/07/2023	12:52:51	863	435.3500	CHIX	1591357
10/07/2023	12:52:51	1,923	435.3500	CHIX	1591355

10/07/2023	12:56:37	1,917	435.4500	CHIX	1593223
10/07/2023	12:56:37	687	435.4500	CHIX	1593221
10/07/2023	13:01:03	2,416	435.3000	CHIX	1595824
10/07/2023	13:02:11	2,449	434.9000	CHIX	1596434
10/07/2023	13:05:38	2,454	435.6000	CHIX	1598093
10/07/2023	13:06:55	2,708	435.4500	CHIX	1598614
10/07/2023	13:09:51	2,544	435.4500	CHIX	1600602
10/07/2023	13:12:35	2,765	435.5000	CHIX	1602209
10/07/2023	13:17:13	1,425	435.4000	CHIX	1605283
10/07/2023	13:17:13	1,246	435.4000	CHIX	1605281
10/07/2023	13:18:05	1,590	435.3500	CHIX	1605876
10/07/2023	13:18:05	1,103	435.3500	CHIX	1605874
10/07/2023	13:21:00	483	434.6500	CHIX	1607952
10/07/2023	13:21:00	2,231	434.6500	CHIX	1607950
10/07/2023	13:24:40	2,530	435.1000	CHIX	1610322
10/07/2023	13:24:40	238	435.1000	CHIX	1610320
10/07/2023	13:26:37	950	435.2500	CHIX	1611601
10/07/2023	13:28:45	750	435.1000	CHIX	1613046
10/07/2023	13:28:58	990	435.1000	CHIX	1613174
10/07/2023	13:29:00	576	435.1000	CHIX	1613180
10/07/2023	13:29:00	401	435.1000	CHIX	1613178
10/07/2023	13:30:43	2,757	434.9000	CHIX	1614712
10/07/2023	13:31:59	502	434.4000	CHIX	1615646
10/07/2023	13:32:14	921	434.4000	CHIX	1615810
10/07/2023	13:32:14	1,243	434.4000	CHIX	1615807
10/07/2023	13:35:00	2,800	434.7500	CHIX	1617692
10/07/2023	13:35:00	2,475	434.8000	CHIX	1617686
10/07/2023	13:35:00	2,620	434.8500	CHIX	1617682
10/07/2023	13:40:29	2,817	435.2000	CHIX	1620762
10/07/2023	13:42:21	2,716	435.1000	CHIX	1621731
10/07/2023	13:43:31	2,682	435.1500	CHIX	1622261
10/07/2023	13:46:09	2,739	434.8000	CHIX	1624001
10/07/2023	13:47:45	1,161	434.5500	CHIX	1625286
10/07/2023	13:47:45	692	434.5500	CHIX	1625284
10/07/2023	13:47:45	1,000	434.5500	CHIX	1625282
10/07/2023	13:51:18	2,391	434.6000	CHIX	1627707
10/07/2023	13:52:01	1,047	434.7000	CHIX	1628111
10/07/2023	13:52:01	489	434.7000	CHIX	1628109
10/07/2023	13:52:01	1,100	434.7000	CHIX	1628107
10/07/2023	13:54:52	2,332	434.7500	CHIX	1630141
10/07/2023	13:56:38	2,876	434.8000	CHIX	1631213
10/07/2023	13:59:15	2,560	434.9000	CHIX	1632949
10/07/2023	14:01:25	2,724	435.0000	CHIX	1634671
10/07/2023	14:02:37	1,467	434.9500	CHIX	1635578
10/07/2023	14:02:37	1,255	434.9500	CHIX	1635584
10/07/2023	14:06:15	2,586	434.9500	CHIX	1637880
10/07/2023	14:07:02	2,718	434.9500	CHIX	1638314
10/07/2023	14:09:01	2,558	435.0500	CHIX	1639576
10/07/2023	14:11:46	2,380	434.8000	CHIX	1641696
10/07/2023	14:13:23	2,542	434.9000	CHIX	1642908
10/07/2023	14:15:31	2,588	434.8000	CHIX	1644347
10/07/2023	14:17:50	2,327	434.7000	CHIX	1645856
10/07/2023	14:19:15	1,417	434.5500	CHIX	1646975
10/07/2023	14:19:16	972	434.5500	CHIX	1646986
10/07/2023	14:21:08	2,625	434.3000	CHIX	1648479
10/07/2023	14:22:41	1,185	434.0000	CHIX	1649571
10/07/2023	14:22:41	1,459	434.0000	CHIX	1649575
10/07/2023	14:25:03	2,782	433.8000	CHIX	1651369
10/07/2023	14:27:15	568	433.3500	CHIX	1653368

10/07/2023	14:27:15	1,881	433.3500	CHIX	1653364
10/07/2023	14:29:21	2,696	433.0000	CHIX	1655258
10/07/2023	14:30:00	2,883	432.7000	CHIX	1656449
10/07/2023	14:31:35	2,549	433.1000	CHIX	1661846
10/07/2023	14:32:08	2,857	432.9500	CHIX	1662753
10/07/2023	14:33:30	2,813	434.0500	CHIX	1665051
10/07/2023	14:33:35	2,233	434.0000	CHIX	1665163
10/07/2023	14:33:35	143	434.0000	CHIX	1665165
10/07/2023	14:34:40	1,119	433.7000	CHIX	1666632
10/07/2023	14:34:40	1,591	433.7000	CHIX	1666625
10/07/2023	14:36:05	2,848	433.3000	CHIX	1668468
10/07/2023	14:38:18	2,578	434.0000	CHIX	1671252
10/07/2023	14:38:23	2,834	433.9500	CHIX	1671380
10/07/2023	14:39:18	2,831	433.9000	CHIX	1672729
10/07/2023	14:40:28	2,484	433.7000	CHIX	1674461
10/07/2023	14:41:29	2,387	434.1000	CHIX	1675835
10/07/2023	14:42:17	2,569	434.0000	CHIX	1676909
10/07/2023	14:43:32	451	434.1500	CHIX	1678573
10/07/2023	14:43:32	1,863	434.1500	CHIX	1678571
10/07/2023	14:44:47	2,430	434.3500	CHIX	1680178
10/07/2023	14:46:15	1,059	434.9500	CHIX	1682197
10/07/2023	14:46:15	1,706	434.9500	CHIX	1682191
10/07/2023	14:46:53	2,702	434.6000	CHIX	1682923
10/07/2023	14:48:21	2,713	434.5000	CHIX	1684979
10/07/2023	14:50:01	1,681	435.4500	CHIX	1687161
10/07/2023	14:50:01	694	435.4500	CHIX	1687159
10/07/2023	14:50:42	2,857	435.2000	CHIX	1688159
10/07/2023	14:53:18	2,451	436.3000	CHIX	1691477
10/07/2023	14:53:21	2,500	436.1500	CHIX	1691518
10/07/2023	14:54:52	860	436.5000	CHIX	1693554
10/07/2023	14:54:52	1,982	436.5000	CHIX	1693552
10/07/2023	14:56:55	2,674	437.5500	CHIX	1696493
10/07/2023	14:58:01	1,263	437.8500	CHIX	1697905
10/07/2023	14:58:01	1,073	437.8500	CHIX	1697903
10/07/2023	14:59:36	7	438.1000	CHIX	1699590
10/07/2023	14:59:36	457	438.0500	CHIX	1699588
10/07/2023	14:59:36	127	438.1500	CHIX	1699597
10/07/2023	14:59:36	933	438.1500	CHIX	1699592
10/07/2023	14:59:36	1,505	438.1500	CHIX	1699594
10/07/2023	15:00:01	2,388	437.8500	CHIX	1700835
10/07/2023	15:00:41	2,712	437.7500	CHIX	1702311
10/07/2023	15:02:15	1,048	437.5000	CHIX	1704648
10/07/2023	15:02:15	1,513	437.5000	CHIX	1704646
10/07/2023	15:03:07	2,838	437.2000	CHIX	1706021
10/07/2023	15:04:14	2,685	437.5000	CHIX	1707502
10/07/2023	15:05:46	2,639	437.4500	CHIX	1709461
10/07/2023	15:06:48	2,765	437.0000	CHIX	1710666
10/07/2023	15:07:49	2,466	437.2000	CHIX	1711976
10/07/2023	15:09:03	2,450	437.1000	CHIX	1713615
10/07/2023	15:10:41	2,620	436.9000	CHIX	1715691
10/07/2023	15:12:09	2,589	436.8500	CHIX	1717622
10/07/2023	15:13:07	2,418	436.5000	CHIX	1718853
10/07/2023	15:14:36	2,629	436.3000	CHIX	1720508
10/07/2023	15:15:35	1,200	436.0500	CHIX	1721805
10/07/2023	15:15:35	1,321	436.0500	CHIX	1721808
10/07/2023	15:16:59	2,858	436.0000	CHIX	1723355
10/07/2023	15:18:24	2,617	435.9000	CHIX	1725150
10/07/2023	15:20:35	2,741	435.8000	CHIX	1727968
10/07/2023	15:21:42	2,772	435.5500	CHIX	1729418

10/07/2023	15:23:49	2,691	435.4500	CHIX	1731902
10/07/2023	15:24:27	2,683	435.5000	CHIX	1732618
10/07/2023	15:26:01	2,610	435.3000	CHIX	1735583
10/07/2023	15:27:29	2,732	434.9500	CHIX	1737104
10/07/2023	15:28:30	2,487	434.9000	CHIX	1738207
10/07/2023	15:30:22	2,731	434.9000	CHIX	1740822
10/07/2023	15:31:28	2,402	434.8500	CHIX	1742315
10/07/2023	15:33:14	38	435.3500	CHIX	1744229
10/07/2023	15:33:29	398	435.4000	CHIX	1744647
10/07/2023	15:33:29	800	435.4000	CHIX	1744645
10/07/2023	15:33:43	2,842	435.3500	CHIX	1744935
10/07/2023	15:35:20	2,394	435.2500	CHIX	1747016
10/07/2023	15:36:20	2,707	434.7000	CHIX	1749127
10/07/2023	15:37:27	1,363	434.8000	CHIX	1750587
10/07/2023	15:37:29	1,077	434.8000	CHIX	1750703
10/07/2023	15:37:30	258	434.8000	CHIX	1750758
10/07/2023	15:39:01	56	434.4000	CHIX	1752619
10/07/2023	15:39:01	2,266	434.4000	CHIX	1752613
10/07/2023	15:40:20	2,649	434.4000	CHIX	1754400
10/07/2023	15:42:01	2,572	434.2000	CHIX	1756447
10/07/2023	15:43:56	118	434.0500	CHIX	1758650
10/07/2023	15:43:56	2,586	434.0500	CHIX	1758648
10/07/2023	15:44:24	164	434.1500	CHIX	1759304
10/07/2023	15:44:24	2,586	434.1500	CHIX	1759302
10/07/2023	15:46:38	2,859	434.2500	CHIX	1761855
10/07/2023	15:48:12	2,455	434.3000	CHIX	1763690
10/07/2023	15:49:00	2,871	434.3500	CHIX	1764665
10/07/2023	15:50:27	2,813	434.3500	CHIX	1766882
10/07/2023	15:51:55	2,767	434.3500	CHIX	1768430
10/07/2023	15:53:48	2,387	434.5000	CHIX	1770499
10/07/2023	15:55:56	2,586	435.1000	CHIX	1772834
10/07/2023	15:56:10	1,571	434.9500	CHIX	1773176
10/07/2023	15:56:10	398	434.9500	CHIX	1773174
10/07/2023	15:56:10	800	434.9500	CHIX	1773172
10/07/2023	15:57:40	2,608	434.6500	CHIX	1774701
10/07/2023	15:58:51	2,788	434.5500	CHIX	1775820
10/07/2023	16:00:56	1,191	434.6500	CHIX	1781239
10/07/2023	16:00:56	1,166	434.6500	CHIX	1781233
10/07/2023	16:01:23	2,795	434.6000	CHIX	1782063
10/07/2023	16:02:24	2,755	434.4500	CHIX	1783593
10/07/2023	16:03:30	2,873	434.4000	CHIX	1785530
10/07/2023	16:05:08	1,805	434.0500	CHIX	1789004
10/07/2023	16:05:08	801	434.0500	CHIX	1788998
10/07/2023	16:05:53	2,586	433.8500	CHIX	1790546
10/07/2023	16:07:33	1,142	433.9500	CHIX	1793051
10/07/2023	16:07:33	1,680	433.9500	CHIX	1793049
10/07/2023	16:09:23	2,650	433.5500	CHIX	1796208
10/07/2023	16:10:36	2,338	433.3000	CHIX	1798122
10/07/2023	16:12:52	103	433.5000	CHIX	1801695
10/07/2023	16:12:52	2,586	433.5000	CHIX	1801693
10/07/2023	16:13:12	2,702	433.4000	CHIX	1802311
10/07/2023	16:14:51	2,471	433.3000	CHIX	1805094
10/07/2023	16:16:15	2,586	433.3500	CHIX	1807995
10/07/2023	16:16:40	1,119	433.3500	CHIX	1808752
10/07/2023	16:16:49	1,194	433.3500	CHIX	1808965
10/07/2023	16:17:44	2,577	433.3000	CHIX	1810498
10/07/2023	16:19:03	2,538	432.9500	CHIX	1813035
10/07/2023	16:20:02	894	432.5500	CHIX	1815345
10/07/2023	16:20:02	1,720	432.5500	CHIX	1815343

10/07/2023	16:21:24	2,562	432.4000	CHIX	1818130
10/07/2023	16:22:40	2,418	432.2500	CHIX	1820177
10/07/2023	16:23:30	2,006	432.4000	CHIX	1821237
10/07/2023	16:23:30	779	432.4000	CHIX	1821235
10/07/2023	16:23:55	900	432.4000	CHIX	1821981
10/07/2023	16:23:55	421	432.4000	CHIX	1821979
10/07/2023	16:23:55	575	432.4000	CHIX	1821977
10/07/2023	16:24:34	2,158	432.3500	CHIX	1823043
10/07/2023	16:24:34	507	432.3500	CHIX	1823041
10/07/2023	16:24:34	4	432.3500	CHIX	1823039
10/07/2023	08:00:55	2,699	433.6000	LSE	1309507
10/07/2023	08:01:14	2,510	434.0500	LSE	1310174
10/07/2023	08:01:14	2,510	434.1000	LSE	1310172
10/07/2023	08:01:54	1,458	433.8500	LSE	1311025
10/07/2023	08:01:54	1,132	433.8500	LSE	1311023
10/07/2023	08:02:02	2,943	433.7000	LSE	1311173
10/07/2023	08:02:08	258	433.6500	LSE	1311304
10/07/2023	08:02:08	2,387	433.6500	LSE	1311302
10/07/2023	08:02:08	2,780	433.6500	LSE	1311300
10/07/2023	08:02:37	2,812	433.8000	LSE	1311902
10/07/2023	08:03:41	2,513	434.8000	LSE	1313212
10/07/2023	08:03:56	2,921	434.6500	LSE	1313512
10/07/2023	08:04:33	2,844	434.8500	LSE	1314407
10/07/2023	08:07:09	2,882	436.3500	LSE	1317114
10/07/2023	08:08:17	2,720	436.7500	LSE	1318242
10/07/2023	08:08:17	236	436.7500	LSE	1318238
10/07/2023	08:09:15	2,577	436.3500	LSE	1319266
10/07/2023	08:11:00	37	437.3000	LSE	1321091
10/07/2023	08:11:00	3,000	437.3000	LSE	1321089
10/07/2023	08:11:14	2,487	437.1000	LSE	1321337
10/07/2023	08:11:26	2,651	436.9500	LSE	1321537
10/07/2023	08:13:26	2,498	437.2500	LSE	1323727
10/07/2023	08:13:54	2,830	436.0500	LSE	1324424
10/07/2023	08:15:40	986	436.6000	LSE	1327013
10/07/2023	08:15:40	1,801	436.6000	LSE	1327011
10/07/2023	08:16:47	1,163	436.1500	LSE	1328287
10/07/2023	08:16:47	1,771	436.1500	LSE	1328289
10/07/2023	08:16:47	2,612	436.1500	LSE	1328283
10/07/2023	08:18:56	29	435.3000	LSE	1330619
10/07/2023	08:18:56	3,000	435.3000	LSE	1330616
10/07/2023	08:19:45	2,366	434.4500	LSE	1331561
10/07/2023	08:19:45	527	434.4500	LSE	1331559
10/07/2023	08:19:49	1,008	434.3000	LSE	1331618
10/07/2023	08:20:03	2,485	434.3500	LSE	1331982
10/07/2023	08:20:06	440	434.1000	LSE	1332092
10/07/2023	08:20:06	2,601	434.1000	LSE	1332090
10/07/2023	08:20:58	2,379	434.2000	LSE	1333015
10/07/2023	08:20:58	208	434.2000	LSE	1333017
10/07/2023	08:22:19	2,896	434.1500	LSE	1334626
10/07/2023	08:23:25	2,795	433.7000	LSE	1335793
10/07/2023	08:23:47	2,189	433.3500	LSE	1336284
10/07/2023	08:23:47	762	433.3500	LSE	1336282
10/07/2023	08:24:02	2,903	433.2500	LSE	1336535
10/07/2023	08:24:25	2,881	433.0500	LSE	1336899
10/07/2023	08:25:15	236	433.0500	LSE	1337822
10/07/2023	08:25:25	2,742	433.0500	LSE	1337984
10/07/2023	08:26:09	2,498	433.3500	LSE	1338842
10/07/2023	08:26:55	2,437	432.8500	LSE	1339628
10/07/2023	08:27:42	2,596	432.5500	LSE	1340664

10/07/2023	08:29:53	900	432.1500	LSE	1343484
10/07/2023	08:29:53	763	432.1500	LSE	1343486
10/07/2023	08:29:53	161	432.1500	LSE	1343488
10/07/2023	08:29:53	187	432.2000	LSE	1343490
10/07/2023	08:29:53	830	432.1500	LSE	1343482
10/07/2023	08:30:40	2,133	431.6000	LSE	1345126
10/07/2023	08:30:40	373	431.6000	LSE	1345124
10/07/2023	08:31:52	2,530	431.7000	LSE	1346724
10/07/2023	08:33:51	429	432.2000	LSE	1348750
10/07/2023	08:33:51	763	432.2000	LSE	1348748
10/07/2023	08:33:51	762	432.2000	LSE	1348746
10/07/2023	08:33:51	907	432.2000	LSE	1348744
10/07/2023	08:33:51	930	432.2000	LSE	1348742
10/07/2023	08:33:51	1,600	432.2000	LSE	1348738
10/07/2023	08:34:53	404	432.2500	LSE	1350231
10/07/2023	08:34:53	2,259	432.2500	LSE	1350229
10/07/2023	08:36:35	2,587	433.4000	LSE	1352367
10/07/2023	08:37:59	2,839	432.9500	LSE	1354212
10/07/2023	08:39:56	2,932	433.1000	LSE	1356790
10/07/2023	08:42:29	2,999	434.3500	LSE	1360056
10/07/2023	08:43:08	697	434.4500	LSE	1360978
10/07/2023	08:43:08	2,077	434.4500	LSE	1360976
10/07/2023	08:43:56	2,577	434.7500	LSE	1362112
10/07/2023	08:44:11	2,770	434.7000	LSE	1362454
10/07/2023	08:45:47	2,777	434.0500	LSE	1364694
10/07/2023	08:46:04	2,910	433.9000	LSE	1365002
10/07/2023	08:49:11	2,663	434.0000	LSE	1369513
10/07/2023	08:50:50	2,670	434.4500	LSE	1371709
10/07/2023	08:51:38	2,705	434.2500	LSE	1372845
10/07/2023	08:52:32	2,297	434.3000	LSE	1374126
10/07/2023	08:52:32	637	434.3000	LSE	1374124
10/07/2023	08:54:41	2,780	434.2000	LSE	1377022
10/07/2023	08:54:59	2,831	434.0500	LSE	1377406
10/07/2023	08:56:54	2,799	434.1000	LSE	1380051
10/07/2023	08:57:15	2,641	434.4000	LSE	1380535
10/07/2023	08:58:30	2,658	434.3000	LSE	1382240
10/07/2023	09:00:25	1,529	434.4500	LSE	1385170
10/07/2023	09:00:25	1,487	434.4500	LSE	1385168
10/07/2023	09:01:11	2,634	435.0500	LSE	1385883
10/07/2023	09:01:23	2,760	435.3000	LSE	1386189
10/07/2023	09:01:28	762	435.4000	LSE	1386360
10/07/2023	09:01:28	2,790	435.4000	LSE	1386358
10/07/2023	09:01:46	309	435.3500	LSE	1386662
10/07/2023	09:01:46	972	435.3500	LSE	1386660
10/07/2023	09:01:46	762	435.3500	LSE	1386657
10/07/2023	09:01:46	763	435.3500	LSE	1386655
10/07/2023	09:01:46	2,499	435.3500	LSE	1386653
10/07/2023	09:01:46	2,784	435.3500	LSE	1386651
10/07/2023	09:01:46	762	435.4000	LSE	1386636
10/07/2023	09:01:46	2,622	435.4000	LSE	1386634
10/07/2023	09:02:56	2,984	435.1500	LSE	1387866
10/07/2023	09:04:32	3	435.0500	LSE	1389717
10/07/2023	09:04:32	3,000	435.0500	LSE	1389715
10/07/2023	09:05:27	2,731	435.1500	LSE	1390569
10/07/2023	09:05:29	2,907	435.0500	LSE	1390591
10/07/2023	09:06:14	2,482	435.1000	LSE	1391223
10/07/2023	09:07:31	2,952	434.5500	LSE	1392786
10/07/2023	09:07:58	690	434.6000	LSE	1393243
10/07/2023	09:07:58	2,041	434.6000	LSE	1393241

10/07/2023	09:08:27	2,786	434.4000	LSE	1396113
10/07/2023	09:09:19	2,692	434.2000	LSE	1396997
10/07/2023	09:09:55	2,524	434.2000	LSE	1397640
10/07/2023	09:11:18	2,893	434.1000	LSE	1399009
10/07/2023	09:12:17	220	434.4000	LSE	1399923
10/07/2023	09:12:21	222	434.4000	LSE	1399971
10/07/2023	09:12:22	2,919	434.3000	LSE	1399984
10/07/2023	09:13:42	2,479	434.0500	LSE	1401209
10/07/2023	09:16:45	2,994	433.9000	LSE	1403999
10/07/2023	09:17:32	2,692	433.8000	LSE	1404788
10/07/2023	09:17:49	2,879	433.7000	LSE	1405014
10/07/2023	09:18:04	2,966	433.4500	LSE	1405268
10/07/2023	09:20:39	413	433.5500	LSE	1407767
10/07/2023	09:20:39	1,904	433.5500	LSE	1407763
10/07/2023	09:20:39	665	433.5500	LSE	1407761
10/07/2023	09:21:20	279	433.6500	LSE	1408362
10/07/2023	09:21:47	227	433.8000	LSE	1408759
10/07/2023	09:21:58	2,986	433.7000	LSE	1408877
10/07/2023	09:22:27	1,374	433.8000	LSE	1409323
10/07/2023	09:22:27	1,396	433.8000	LSE	1409321
10/07/2023	09:24:18	2,733	434.5000	LSE	1411278
10/07/2023	09:24:52	1,765	434.5500	LSE	1411860
10/07/2023	09:24:52	1,149	434.5500	LSE	1411858
10/07/2023	09:26:46	2,981	434.6500	LSE	1413975
10/07/2023	09:27:05	2,797	434.6000	LSE	1414230
10/07/2023	09:28:11	2,821	434.3000	LSE	1415324
10/07/2023	09:30:03	616	435.0000	LSE	1417236
10/07/2023	09:30:03	1,672	435.0000	LSE	1417234
10/07/2023	09:30:03	167	435.0000	LSE	1417232
10/07/2023	09:30:03	2,585	435.0000	LSE	1417228
10/07/2023	09:31:57	3,015	434.7500	LSE	1419286
10/07/2023	09:33:25	193	434.4500	LSE	1420706
10/07/2023	09:33:25	617	434.4000	LSE	1420704
10/07/2023	09:35:06	272	434.3500	LSE	1422325
10/07/2023	09:35:06	177	434.3500	LSE	1422327
10/07/2023	09:35:06	2,239	434.3500	LSE	1422329
10/07/2023	09:36:05	3,035	434.3000	LSE	1423444
10/07/2023	09:38:23	264	434.6000	LSE	1426151
10/07/2023	09:38:26	263	434.6000	LSE	1426224
10/07/2023	09:38:26	263	434.6000	LSE	1426222
10/07/2023	09:38:37	262	434.6000	LSE	1426390
10/07/2023	09:38:43	259	434.6000	LSE	1426500
10/07/2023	09:38:44	2,469	434.5000	LSE	1426514
10/07/2023	09:39:54	2,906	434.3000	LSE	1427691
10/07/2023	09:43:02	2,964	434.4500	LSE	1433441
10/07/2023	09:43:02	1	434.4500	LSE	1433439
10/07/2023	09:45:07	279	434.5000	LSE	1436013
10/07/2023	09:45:07	526	434.5000	LSE	1436011
10/07/2023	09:45:07	1,889	434.5000	LSE	1436009
10/07/2023	09:47:43	763	434.9500	LSE	1440284
10/07/2023	09:47:50	2,933	434.9000	LSE	1440438
10/07/2023	09:49:36	2,606	435.0500	LSE	1442853
10/07/2023	09:51:09	2,649	434.9500	LSE	1445273
10/07/2023	09:52:55	1,444	434.9500	LSE	1447018
10/07/2023	09:52:55	1,118	434.9500	LSE	1447016
10/07/2023	09:54:41	2,970	434.7500	LSE	1448589
10/07/2023	09:55:37	1,667	434.9000	LSE	1449600
10/07/2023	09:55:37	323	434.9000	LSE	1449598
10/07/2023	09:55:37	762	434.9000	LSE	1449592

10/07/2023	09:55:37	379	434.9000	LSE	1449590
10/07/2023	09:55:37	763	434.9000	LSE	1449594
10/07/2023	09:55:37	577	434.9000	LSE	1449596
10/07/2023	09:56:32	561	434.9000	LSE	1450453
10/07/2023	09:57:28	135	434.3000	LSE	1451256
10/07/2023	09:57:28	2,601	434.3000	LSE	1451254
10/07/2023	09:59:12	2,276	434.3500	LSE	1453151
10/07/2023	09:59:12	316	434.3500	LSE	1453149
10/07/2023	10:00:18	323	434.4000	LSE	1455130
10/07/2023	10:00:18	323	434.4000	LSE	1455128
10/07/2023	10:00:18	323	434.4000	LSE	1455126
10/07/2023	10:00:23	2,391	434.4000	LSE	1455247
10/07/2023	10:00:23	326	434.4000	LSE	1455245
10/07/2023	10:00:23	762	434.4000	LSE	1455243
10/07/2023	10:00:33	1,151	434.3000	LSE	1455499
10/07/2023	10:00:33	763	434.3000	LSE	1455497
10/07/2023	10:00:33	762	434.3000	LSE	1455495
10/07/2023	10:00:51	1,402	434.2500	LSE	1455678
10/07/2023	10:01:31	1,184	434.2500	LSE	1456297
10/07/2023	10:01:31	297	434.2500	LSE	1456295
10/07/2023	10:03:46	2,793	434.2000	LSE	1458049
10/07/2023	10:05:02	353	434.0500	LSE	1459811
10/07/2023	10:05:02	2,532	434.0500	LSE	1459813
10/07/2023	10:07:02	2,616	434.0500	LSE	1461451
10/07/2023	10:07:54	2,139	433.9500	LSE	1462150
10/07/2023	10:07:54	311	433.9500	LSE	1462148
10/07/2023	10:10:10	609	434.1000	LSE	1464231
10/07/2023	10:10:10	2,252	434.1000	LSE	1464229
10/07/2023	10:10:10	2,673	434.1000	LSE	1464220
10/07/2023	10:13:35	794	434.2500	LSE	1467487
10/07/2023	10:13:35	561	434.2500	LSE	1467485
10/07/2023	10:13:35	1,122	434.2500	LSE	1467481
10/07/2023	10:15:57	384	433.9000	LSE	1470074
10/07/2023	10:15:57	2,372	433.9000	LSE	1470072
10/07/2023	10:17:30	2,737	433.7000	LSE	1471482
10/07/2023	10:20:08	3,019	433.3000	LSE	1473952
10/07/2023	10:20:14	8,045	433.1500	LSE	1474097
10/07/2023	10:20:18	207	433.1000	LSE	1474167
10/07/2023	10:20:18	763	433.1000	LSE	1474165
10/07/2023	10:20:18	1,333	433.1000	LSE	1474163
10/07/2023	10:20:18	884	433.0500	LSE	1474152
10/07/2023	10:20:18	2,509	433.0500	LSE	1474150
10/07/2023	10:20:20	763	433.0500	LSE	1474201
10/07/2023	10:20:20	233	433.0500	LSE	1474199
10/07/2023	10:20:27	219	433.1000	LSE	1474304
10/07/2023	10:20:30	223	433.1000	LSE	1474351
10/07/2023	10:20:43	217	433.1500	LSE	1474562
10/07/2023	10:20:49	3,698	433.1000	LSE	1474642
10/07/2023	10:20:49	233	433.1500	LSE	1474640
10/07/2023	10:20:49	233	433.1500	LSE	1474638
10/07/2023	10:20:52	3,336	433.0000	LSE	1474673
10/07/2023	10:23:25	1,873	433.0500	LSE	1477172
10/07/2023	10:24:01	2,603	433.1000	LSE	1477661
10/07/2023	10:24:04	2,491	433.1000	LSE	1477721
10/07/2023	10:24:45	763	433.1500	LSE	1478225
10/07/2023	10:24:45	762	433.1500	LSE	1478223
10/07/2023	10:24:45	311	433.1500	LSE	1478221
10/07/2023	10:24:46	1,646	433.1000	LSE	1478258
10/07/2023	10:24:46	763	433.1000	LSE	1478256

10/07/2023	10:24:46	314	433.1000	LSE	1478254
10/07/2023	10:24:46	311	433.1500	LSE	1478228
10/07/2023	10:27:08	365	433.3500	LSE	1480769
10/07/2023	10:27:08	365	433.3500	LSE	1480767
10/07/2023	10:27:08	900	433.3500	LSE	1480765
10/07/2023	10:27:11	369	433.3500	LSE	1480810
10/07/2023	10:27:12	371	433.3500	LSE	1480815
10/07/2023	10:27:13	374	433.3500	LSE	1480840
10/07/2023	10:27:14	376	433.3500	LSE	1480855
10/07/2023	10:27:44	135	433.3500	LSE	1481284
10/07/2023	10:27:44	397	433.3500	LSE	1481282
10/07/2023	10:27:44	900	433.3500	LSE	1481280
10/07/2023	10:27:44	396	433.3500	LSE	1481276
10/07/2023	10:28:01	763	433.3500	LSE	1481630
10/07/2023	10:28:01	377	433.3500	LSE	1481628
10/07/2023	10:28:47	763	433.3000	LSE	1482323
10/07/2023	10:28:47	362	433.3000	LSE	1482321
10/07/2023	10:28:56	1,876	433.2000	LSE	1482465
10/07/2023	10:28:56	1,010	433.2000	LSE	1482467
10/07/2023	10:30:04	2,548	433.1500	LSE	1483686
10/07/2023	10:30:14	637	432.9500	LSE	1483931
10/07/2023	10:30:17	2,300	432.9500	LSE	1483984
10/07/2023	10:32:53	241	432.9000	LSE	1487986
10/07/2023	10:32:53	763	432.9000	LSE	1487984
10/07/2023	10:32:53	2,877	433.0000	LSE	1487980
10/07/2023	10:34:01	751	432.8000	LSE	1489393
10/07/2023	10:34:01	1,841	432.8000	LSE	1489391
10/07/2023	10:34:57	954	432.5500	LSE	1490632
10/07/2023	10:37:18	2,585	432.9000	LSE	1494092
10/07/2023	10:37:18	47	432.9000	LSE	1494090
10/07/2023	10:41:47	2,436	432.8500	LSE	1502885
10/07/2023	10:45:27	2,857	432.9500	LSE	1508613
10/07/2023	10:48:02	2,519	433.0500	LSE	1512902
10/07/2023	10:49:34	2,966	433.2500	LSE	1515360
10/07/2023	10:49:46	2,981	433.2000	LSE	1515629
10/07/2023	10:51:58	1,131	433.3000	LSE	1519326
10/07/2023	10:53:16	2,955	433.0000	LSE	1521507
10/07/2023	10:54:38	2,837	433.0000	LSE	1524486
10/07/2023	10:56:34	254	433.5000	LSE	1528784
10/07/2023	10:56:34	900	433.5000	LSE	1528782
10/07/2023	10:57:12	763	433.4500	LSE	1530670
10/07/2023	10:57:12	762	433.4500	LSE	1530672
10/07/2023	10:57:49	781	433.4500	LSE	1532687
10/07/2023	10:57:49	2,018	433.4500	LSE	1532685
10/07/2023	10:57:49	1,676	433.5000	LSE	1532671
10/07/2023	10:57:49	763	433.5000	LSE	1532669
10/07/2023	10:57:49	2,263	433.5000	LSE	1532666
10/07/2023	10:57:49	986	433.5000	LSE	1532664
10/07/2023	10:59:31	2,745	433.9000	LSE	1535036
10/07/2023	10:59:31	2,689	433.9000	LSE	1535032
10/07/2023	11:00:38	1,518	433.3500	LSE	1536033
10/07/2023	11:00:38	1,489	433.3500	LSE	1536031
10/07/2023	11:02:08	2,771	433.3500	LSE	1536847
10/07/2023	11:03:53	346	433.2000	LSE	1537673
10/07/2023	11:03:56	491	433.2000	LSE	1537699
10/07/2023	11:04:26	2,455	433.2000	LSE	1537912
10/07/2023	11:05:05	988	433.3000	LSE	1538310
10/07/2023	11:05:05	289	433.3000	LSE	1538308
10/07/2023	11:05:05	502	433.3000	LSE	1538306

10/07/2023	11:05:51	2,933	433.0500	LSE	1538671
10/07/2023	11:07:44	2,440	433.2000	LSE	1539672
10/07/2023	11:09:34	2,832	433.1500	LSE	1540537
10/07/2023	11:09:50	2,862	433.0500	LSE	1540694
10/07/2023	11:11:07	2,977	433.0000	LSE	1541376
10/07/2023	11:12:46	2,682	433.0000	LSE	1542026
10/07/2023	11:14:05	2,869	432.8500	LSE	1542585
10/07/2023	11:16:03	428	433.2000	LSE	1543660
10/07/2023	11:16:04	428	433.2000	LSE	1543662
10/07/2023	11:16:15	344	433.2000	LSE	1543731
10/07/2023	11:16:15	429	433.2000	LSE	1543729
10/07/2023	11:16:35	989	433.2000	LSE	1543906
10/07/2023	11:16:35	441	433.2000	LSE	1543904
10/07/2023	11:17:17	876	433.1000	LSE	1544228
10/07/2023	11:17:17	439	433.1000	LSE	1544226
10/07/2023	11:17:34	1,540	433.1000	LSE	1544345
10/07/2023	11:17:45	2,880	433.0000	LSE	1544392
10/07/2023	11:19:25	2,772	433.0500	LSE	1545332
10/07/2023	11:20:42	763	433.0500	LSE	1546128
10/07/2023	11:20:42	423	433.0500	LSE	1546126
10/07/2023	11:21:18	301	433.0500	LSE	1546399
10/07/2023	11:21:18	900	433.0500	LSE	1546397
10/07/2023	11:22:41	2,564	433.1500	LSE	1547135
10/07/2023	11:24:10	2,641	433.5000	LSE	1547735
10/07/2023	11:25:26	2,744	433.3500	LSE	1548364
10/07/2023	11:25:30	96	433.3500	LSE	1548394
10/07/2023	11:26:12	2,826	433.2000	LSE	1548722
10/07/2023	11:28:34	2,924	433.3000	LSE	1549682
10/07/2023	11:28:35	2,963	433.2500	LSE	1549688
10/07/2023	11:30:49	2,508	433.3000	LSE	1551067
10/07/2023	11:31:18	2,457	433.3500	LSE	1551293
10/07/2023	11:32:37	901	433.8000	LSE	1551968
10/07/2023	11:32:37	763	433.8000	LSE	1551966
10/07/2023	11:32:37	301	433.8000	LSE	1551964
10/07/2023	11:32:37	763	433.8000	LSE	1551962
10/07/2023	11:32:37	1,054	433.8000	LSE	1551960
10/07/2023	11:32:37	763	433.8000	LSE	1551958
10/07/2023	11:32:37	214	433.8000	LSE	1551956
10/07/2023	11:32:37	763	433.8000	LSE	1551954
10/07/2023	11:32:37	1,520	433.8000	LSE	1551943
10/07/2023	11:32:37	1,023	433.8000	LSE	1551947
10/07/2023	11:36:50	910	433.8000	LSE	1553709
10/07/2023	11:36:50	763	433.8000	LSE	1553707
10/07/2023	11:36:50	372	433.8500	LSE	1553703
10/07/2023	11:36:50	900	433.8500	LSE	1553697
10/07/2023	11:36:50	763	433.8500	LSE	1553695
10/07/2023	11:36:50	763	433.8500	LSE	1553699
10/07/2023	11:36:50	593	433.8500	LSE	1553701
10/07/2023	11:36:53	377	433.7500	LSE	1553719
10/07/2023	11:36:53	900	433.7500	LSE	1553717
10/07/2023	11:36:53	763	433.7500	LSE	1553715
10/07/2023	11:36:55	2,909	433.6500	LSE	1553738
10/07/2023	11:38:23	900	433.5500	LSE	1554357
10/07/2023	11:38:23	378	433.5500	LSE	1554355
10/07/2023	11:38:37	2,128	433.5000	LSE	1554474
10/07/2023	11:38:37	897	433.5000	LSE	1554472
10/07/2023	11:38:37	399	433.5500	LSE	1554469
10/07/2023	11:40:52	2,566	433.0000	LSE	1555713
10/07/2023	11:43:10	2,473	433.1000	LSE	1556716

10/07/2023	11:43:11	1,005	433.0000	LSE	1556724
10/07/2023	11:43:11	1,918	433.0000	LSE	1556722
10/07/2023	11:45:54	2,891	433.2000	LSE	1557924
10/07/2023	11:46:46	561	433.3000	LSE	1558249
10/07/2023	11:46:46	561	433.3000	LSE	1558247
10/07/2023	11:46:55	1,374	433.3000	LSE	1558332
10/07/2023	11:48:27	3,006	433.2000	LSE	1558951
10/07/2023	11:52:33	2,823	433.5000	LSE	1560905
10/07/2023	11:55:53	2,833	433.2500	LSE	1562492
10/07/2023	11:57:19	313	433.3500	LSE	1563216
10/07/2023	11:57:19	1,969	433.3500	LSE	1563214
10/07/2023	11:57:19	763	433.3500	LSE	1563212
10/07/2023	11:57:19	763	433.3500	LSE	1563210
10/07/2023	11:57:19	900	433.3500	LSE	1563208
10/07/2023	11:57:19	2,438	433.3500	LSE	1563206
10/07/2023	11:58:26	1,145	433.3500	LSE	1563641
10/07/2023	11:58:26	1,607	433.3500	LSE	1563643
10/07/2023	11:58:26	1,758	433.3500	LSE	1563645
10/07/2023	11:58:27	3,809	433.2500	LSE	1563651
10/07/2023	11:58:27	474	433.2500	LSE	1563649
10/07/2023	12:00:34	396	433.6500	LSE	1564914
10/07/2023	12:00:34	2,505	433.6500	LSE	1564912
10/07/2023	12:00:35	127	433.6500	LSE	1564949
10/07/2023	12:00:35	976	433.6500	LSE	1564947
10/07/2023	12:00:44	2,613	433.6000	LSE	1565017
10/07/2023	12:00:44	1,834	433.6500	LSE	1565011
10/07/2023	12:01:37	2,764	433.5500	LSE	1565310
10/07/2023	12:01:57	380	433.6000	LSE	1565472
10/07/2023	12:01:57	380	433.6000	LSE	1565468
10/07/2023	12:01:57	763	433.6000	LSE	1565470
10/07/2023	12:02:17	1	433.7000	LSE	1565697
10/07/2023	12:02:23	399	433.7000	LSE	1565755
10/07/2023	12:02:23	399	433.7000	LSE	1565753
10/07/2023	12:02:25	911	433.6500	LSE	1565816
10/07/2023	12:02:25	388	433.6500	LSE	1565814
10/07/2023	12:02:25	763	433.6500	LSE	1565812
10/07/2023	12:02:25	763	433.6500	LSE	1565810
10/07/2023	12:02:25	2,659	433.6500	LSE	1565806
10/07/2023	12:02:25	2,794	433.7000	LSE	1565801
10/07/2023	12:02:56	2,524	433.5000	LSE	1566062
10/07/2023	12:03:58	2,548	433.5500	LSE	1566563
10/07/2023	12:05:03	327	433.4500	LSE	1567115
10/07/2023	12:06:05	291	433.5000	LSE	1567529
10/07/2023	12:06:42	900	433.7000	LSE	1567756
10/07/2023	12:06:42	1,874	433.7000	LSE	1567754
10/07/2023	12:06:42	1,057	433.7000	LSE	1567752
10/07/2023	12:06:55	561	433.7000	LSE	1567809
10/07/2023	12:06:55	2,655	433.7000	LSE	1567807
10/07/2023	12:06:56	1,410	433.7000	LSE	1567811
10/07/2023	12:07:29	2,931	433.6500	LSE	1568090
10/07/2023	12:08:29	2,823	433.6000	LSE	1568483
10/07/2023	12:08:40	3,009	433.5500	LSE	1568614
10/07/2023	12:09:40	3,465	433.5500	LSE	1569113
10/07/2023	12:09:46	763	433.4500	LSE	1569236
10/07/2023	12:09:46	763	433.4500	LSE	1569234
10/07/2023	12:09:46	339	433.4500	LSE	1569232
10/07/2023	12:10:12	2,833	433.3500	LSE	1569431
10/07/2023	12:10:36	2,835	433.3000	LSE	1569620
10/07/2023	12:11:04	339	433.3500	LSE	1569770

10/07/2023	12:11:55	2,489	433.3000	LSE	1570059
10/07/2023	12:12:51	3,027	433.3000	LSE	1570406
10/07/2023	12:16:24	1,713	433.8500	LSE	1572001
10/07/2023	12:16:24	2,564	433.8500	LSE	1571999
10/07/2023	12:16:24	1,304	433.8500	LSE	1571997
10/07/2023	12:16:56	934	433.8000	LSE	1572164
10/07/2023	12:16:56	2,030	433.8000	LSE	1572162
10/07/2023	12:17:30	763	433.8500	LSE	1572546
10/07/2023	12:17:30	763	433.8500	LSE	1572544
10/07/2023	12:17:30	445	433.8500	LSE	1572542
10/07/2023	12:18:15	2,996	433.7000	LSE	1572833
10/07/2023	12:20:46	2,952	433.9000	LSE	1574100
10/07/2023	12:20:46	2,856	433.9000	LSE	1574098
10/07/2023	12:20:52	1,454	433.9500	LSE	1574132
10/07/2023	12:20:52	359	433.9500	LSE	1574134
10/07/2023	12:21:01	1,641	433.9000	LSE	1574217
10/07/2023	12:21:01	880	433.9000	LSE	1574215
10/07/2023	12:22:17	549	434.3000	LSE	1574875
10/07/2023	12:22:18	356	434.3000	LSE	1574886
10/07/2023	12:22:18	549	434.3000	LSE	1574884
10/07/2023	12:22:18	550	434.2500	LSE	1574882
10/07/2023	12:22:18	1,381	434.2500	LSE	1574880
10/07/2023	12:22:18	2,666	434.2500	LSE	1574878
10/07/2023	12:23:30	2,446	434.4000	LSE	1575460
10/07/2023	12:24:44	3,039	434.4500	LSE	1575921
10/07/2023	12:25:29	2,971	434.2000	LSE	1576261
10/07/2023	12:26:47	3,035	434.4000	LSE	1576777
10/07/2023	12:27:00	1,725	434.3500	LSE	1576827
10/07/2023	12:27:01	3,020	434.3000	LSE	1576839
10/07/2023	12:28:18	2,776	434.4500	LSE	1577508
10/07/2023	12:28:20	44	434.3000	LSE	1577522
10/07/2023	12:29:38	931	434.6500	LSE	1578201
10/07/2023	12:29:38	838	434.6500	LSE	1578199
10/07/2023	12:29:38	1,787	434.6500	LSE	1578197
10/07/2023	12:29:38	2,405	434.6000	LSE	1578185
10/07/2023	12:29:43	838	434.6500	LSE	1578229
10/07/2023	12:29:43	1,617	434.6500	LSE	1578227
10/07/2023	12:30:09	2,664	434.6000	LSE	1578464
10/07/2023	12:31:04	2,796	434.4500	LSE	1578935
10/07/2023	12:31:46	294	434.6000	LSE	1579509
10/07/2023	12:32:23	2,669	434.5500	LSE	1579917
10/07/2023	12:32:34	2,532	434.6000	LSE	1580083
10/07/2023	12:33:00	23	434.5500	LSE	1580302
10/07/2023	12:33:23	1,683	434.5500	LSE	1580483
10/07/2023	12:33:23	193	434.5500	LSE	1580487
10/07/2023	12:33:23	561	434.5500	LSE	1580485
10/07/2023	12:34:23	185	434.4500	LSE	1581025
10/07/2023	12:34:23	931	434.4500	LSE	1581023
10/07/2023	12:34:23	1,049	434.4500	LSE	1581021
10/07/2023	12:34:23	1,049	434.4000	LSE	1581019
10/07/2023	12:34:23	3,005	434.4500	LSE	1581017
10/07/2023	12:34:49	931	434.5000	LSE	1581143
10/07/2023	12:34:49	1,049	434.5000	LSE	1581141
10/07/2023	12:35:25	1,690	434.5000	LSE	1581553
10/07/2023	12:35:25	561	434.5000	LSE	1581551
10/07/2023	12:35:25	561	434.5000	LSE	1581549
10/07/2023	12:36:49	2,563	434.5500	LSE	1582315
10/07/2023	12:39:41	2,912	434.7000	LSE	1584116
10/07/2023	12:40:13	2,762	434.6500	LSE	1584374

10/07/2023	12:41:24	202	434.7000	LSE	1584854
10/07/2023	12:41:24	2,312	434.7000	LSE	1584852
10/07/2023	12:41:24	96	434.7000	LSE	1584850
10/07/2023	12:41:24	202	434.7000	LSE	1584848
10/07/2023	12:42:58	874	434.7000	LSE	1585606
10/07/2023	12:42:58	1,049	434.7000	LSE	1585604
10/07/2023	12:42:58	1,745	434.7000	LSE	1585602
10/07/2023	12:43:56	2,838	434.1500	LSE	1586193
10/07/2023	12:45:54	1,643	434.6500	LSE	1587333
10/07/2023	12:45:54	561	434.6500	LSE	1587335
10/07/2023	12:45:54	253	434.6500	LSE	1587337
10/07/2023	12:45:54	466	434.6500	LSE	1587339
10/07/2023	12:46:57	1,414	434.6500	LSE	1587841
10/07/2023	12:50:13	2,488	435.3500	LSE	1590100
10/07/2023	12:50:13	2,545	435.3500	LSE	1590098
10/07/2023	12:50:44	1,110	435.2000	LSE	1590404
10/07/2023	12:50:44	786	435.2000	LSE	1590402
10/07/2023	12:50:44	760	435.2000	LSE	1590400
10/07/2023	12:50:44	263	435.2000	LSE	1590398
10/07/2023	12:51:55	1,793	435.5000	LSE	1591006
10/07/2023	12:51:55	900	435.5000	LSE	1591004
10/07/2023	12:51:57	2,828	435.4500	LSE	1591009
10/07/2023	12:52:49	1,997	435.5000	LSE	1591328
10/07/2023	12:52:49	749	435.5000	LSE	1591326
10/07/2023	12:52:50	760	435.4000	LSE	1591338
10/07/2023	12:52:51	1,379	435.3500	LSE	1591363
10/07/2023	12:52:51	900	435.3500	LSE	1591361
10/07/2023	12:52:51	760	435.3500	LSE	1591359
10/07/2023	12:53:46	2,054	435.3000	LSE	1591811
10/07/2023	12:53:46	737	435.3000	LSE	1591809
10/07/2023	12:55:48	339	435.4500	LSE	1592823
10/07/2023	12:55:48	873	435.4500	LSE	1592821
10/07/2023	12:55:48	2,513	435.6000	LSE	1592812
10/07/2023	12:56:38	2,437	435.4000	LSE	1593250
10/07/2023	12:58:15	574	435.0000	LSE	1594283
10/07/2023	12:58:22	578	435.0000	LSE	1594330
10/07/2023	12:58:32	2,709	434.9500	LSE	1594401
10/07/2023	12:58:35	550	435.0000	LSE	1594425
10/07/2023	12:59:57	1,858	435.3000	LSE	1595237
10/07/2023	12:59:57	434	435.3000	LSE	1595235
10/07/2023	13:00:21	873	435.3000	LSE	1595541
10/07/2023	13:00:21	786	435.3000	LSE	1595539
10/07/2023	13:00:21	345	435.3000	LSE	1595537
10/07/2023	13:01:03	2,967	435.3000	LSE	1595828
10/07/2023	13:01:08	873	435.1500	LSE	1595863
10/07/2023	13:01:08	786	435.1500	LSE	1595861
10/07/2023	13:01:08	900	435.1500	LSE	1595859
10/07/2023	13:01:08	464	435.1500	LSE	1595865
10/07/2023	13:01:08	507	435.1500	LSE	1595867
10/07/2023	13:02:11	2,537	434.9000	LSE	1596431
10/07/2023	13:02:36	590	434.9000	LSE	1596639
10/07/2023	13:05:38	2,723	435.6000	LSE	1598095
10/07/2023	13:06:27	2,519	435.5000	LSE	1598407
10/07/2023	13:06:55	3,039	435.5000	LSE	1598612
10/07/2023	13:07:18	2,691	435.3000	LSE	1598794
10/07/2023	13:08:21	503	435.4000	LSE	1599444
10/07/2023	13:08:21	873	435.4000	LSE	1599442
10/07/2023	13:08:41	873	435.4000	LSE	1599624
10/07/2023	13:08:41	536	435.4000	LSE	1599622

10/07/2023	13:08:43	1,454	435.3500	LSE	1599679
10/07/2023	13:08:43	539	435.3500	LSE	1599677
10/07/2023	13:08:43	873	435.3500	LSE	1599675
10/07/2023	13:08:43	2,976	435.3500	LSE	1599673
10/07/2023	13:11:13	2,758	435.5000	LSE	1601399
10/07/2023	13:11:21	2,614	435.3500	LSE	1601487
10/07/2023	13:12:35	1,932	435.5000	LSE	1602207
10/07/2023	13:12:35	1,020	435.5000	LSE	1602211
10/07/2023	13:12:57	2,820	435.4000	LSE	1602381
10/07/2023	13:13:46	2,443	435.3500	LSE	1602959
10/07/2023	13:15:15	786	435.3000	LSE	1604064
10/07/2023	13:15:15	82	435.3000	LSE	1604062
10/07/2023	13:15:15	873	435.3000	LSE	1604060
10/07/2023	13:15:15	460	435.3000	LSE	1604058
10/07/2023	13:15:16	2,452	435.2000	LSE	1604072
10/07/2023	13:17:13	2,793	435.4000	LSE	1605285
10/07/2023	13:18:05	2,730	435.3500	LSE	1605878
10/07/2023	13:19:33	1,570	435.2500	LSE	1606843
10/07/2023	13:19:36	1,365	435.2500	LSE	1606873
10/07/2023	13:20:15	2,827	435.1000	LSE	1607442
10/07/2023	13:20:16	4	435.1000	LSE	1607457
10/07/2023	13:22:13	2,920	434.7000	LSE	1608863
10/07/2023	13:24:40	2,987	435.1000	LSE	1610324
10/07/2023	13:25:04	370	435.0500	LSE	1610548
10/07/2023	13:25:04	964	435.0500	LSE	1610550
10/07/2023	13:25:04	48	435.0500	LSE	1610552
10/07/2023	13:25:04	561	435.0500	LSE	1610554
10/07/2023	13:25:04	583	435.0500	LSE	1610558
10/07/2023	13:26:37	2,970	435.2500	LSE	1611599
10/07/2023	13:29:00	2,573	435.1000	LSE	1613182
10/07/2023	13:30:03	296	435.1000	LSE	1614275
10/07/2023	13:30:29	2,749	435.0500	LSE	1614554
10/07/2023	13:30:29	205	435.0500	LSE	1614552
10/07/2023	13:31:00	2,811	434.8500	LSE	1614877
10/07/2023	13:32:14	804	434.4000	LSE	1615812
10/07/2023	13:32:25	259	434.4500	LSE	1615938
10/07/2023	13:34:23	329	434.7500	LSE	1617327
10/07/2023	13:35:00	2,940	434.7500	LSE	1617707
10/07/2023	13:35:00	4,094	434.8500	LSE	1617684
10/07/2023	13:35:31	2,588	435.0000	LSE	1618050
10/07/2023	13:36:07	2,490	434.9000	LSE	1618308
10/07/2023	13:36:35	3,006	434.7500	LSE	1618520
10/07/2023	13:37:33	2,918	434.9000	LSE	1619035
10/07/2023	13:38:48	681	434.9500	LSE	1619656
10/07/2023	13:38:48	561	434.9500	LSE	1619654
10/07/2023	13:38:48	1,492	434.9500	LSE	1619652
10/07/2023	13:40:29	2,829	435.2000	LSE	1620764
10/07/2023	13:41:01	2,455	435.2500	LSE	1621003
10/07/2023	13:41:01	760	435.3000	LSE	1621000
10/07/2023	13:41:01	760	435.3000	LSE	1620998
10/07/2023	13:43:25	1,105	435.2500	LSE	1622207
10/07/2023	13:44:27	1,000	434.9500	LSE	1622971
10/07/2023	13:45:00	2,977	435.0500	LSE	1623230
10/07/2023	13:47:14	2,943	434.7000	LSE	1624890
10/07/2023	13:48:26	2,956	434.5500	LSE	1625809
10/07/2023	13:51:18	2,604	434.6500	LSE	1627705
10/07/2023	13:52:03	1,476	434.6500	LSE	1628174
10/07/2023	13:52:03	561	434.6500	LSE	1628172
10/07/2023	13:52:03	561	434.6500	LSE	1628170

10/07/2023	13:53:12	2,708	434.7000	LSE	1628985
10/07/2023	13:54:50	1,491	434.8000	LSE	1630090
10/07/2023	13:54:50	1,036	434.8000	LSE	1630086
10/07/2023	13:55:55	377	434.8500	LSE	1630839
10/07/2023	13:55:55	244	434.8500	LSE	1630837
10/07/2023	13:55:55	750	434.8500	LSE	1630841
10/07/2023	13:55:55	221	434.8500	LSE	1630844
10/07/2023	13:57:16	761	434.9500	LSE	1631593
10/07/2023	13:57:16	761	434.9500	LSE	1631591
10/07/2023	13:57:34	2,959	434.9000	LSE	1631752
10/07/2023	13:58:53	761	434.9500	LSE	1632550
10/07/2023	13:58:53	761	434.9500	LSE	1632548
10/07/2023	13:58:53	265	434.9500	LSE	1632546
10/07/2023	13:59:03	294	434.9500	LSE	1632732
10/07/2023	13:59:05	761	434.9500	LSE	1632774
10/07/2023	13:59:05	298	434.9500	LSE	1632772
10/07/2023	13:59:15	919	434.9000	LSE	1632957
10/07/2023	13:59:15	1,669	434.9000	LSE	1632955
10/07/2023	13:59:15	320	434.9000	LSE	1632953
10/07/2023	13:59:15	3,411	434.9000	LSE	1632951
10/07/2023	14:00:38	2,852	434.9500	LSE	1634101
10/07/2023	14:00:38	1,005	434.9500	LSE	1634098
10/07/2023	14:00:38	1,446	434.9500	LSE	1634096
10/07/2023	14:01:08	267	435.0000	LSE	1634520
10/07/2023	14:02:37	530	434.8500	LSE	1635615
10/07/2023	14:02:37	2,975	434.9500	LSE	1635582
10/07/2023	14:03:26	2,295	434.8500	LSE	1636149
10/07/2023	14:06:15	287	434.9500	LSE	1637878
10/07/2023	14:06:15	2,630	434.9500	LSE	1637876
10/07/2023	14:06:57	298	435.0000	LSE	1638250
10/07/2023	14:07:02	296	434.9000	LSE	1638327
10/07/2023	14:07:02	296	434.9500	LSE	1638322
10/07/2023	14:07:02	295	434.9500	LSE	1638320
10/07/2023	14:07:02	295	434.9500	LSE	1638318
10/07/2023	14:07:02	1,289	434.9500	LSE	1638316
10/07/2023	14:07:03	761	434.9000	LSE	1638341
10/07/2023	14:07:03	296	434.9000	LSE	1638339
10/07/2023	14:07:04	189	434.9000	LSE	1638367
10/07/2023	14:07:04	296	434.9000	LSE	1638365
10/07/2023	14:07:45	2,980	434.9000	LSE	1638765
10/07/2023	14:07:45	1,229	434.9500	LSE	1638756
10/07/2023	14:07:45	247	434.9500	LSE	1638754
10/07/2023	14:07:45	761	434.9500	LSE	1638758
10/07/2023	14:07:45	761	434.9500	LSE	1638760
10/07/2023	14:09:01	2,899	435.0500	LSE	1639578
10/07/2023	14:09:33	2,629	435.1000	LSE	1640087
10/07/2023	14:09:55	2,621	434.9000	LSE	1640356
10/07/2023	14:11:35	1,222	434.8500	LSE	1641610
10/07/2023	14:11:35	1,564	434.8500	LSE	1641608
10/07/2023	14:11:46	1,318	434.7500	LSE	1641704
10/07/2023	14:11:46	561	434.7500	LSE	1641700
10/07/2023	14:11:46	561	434.7500	LSE	1641702
10/07/2023	14:13:23	2,517	434.9500	LSE	1642906
10/07/2023	14:15:31	2,593	434.8000	LSE	1644349
10/07/2023	14:15:40	3,008	434.7500	LSE	1644543
10/07/2023	14:17:44	761	434.7500	LSE	1645802
10/07/2023	14:17:44	761	434.7500	LSE	1645800
10/07/2023	14:17:44	1,259	434.7500	LSE	1645798
10/07/2023	14:17:45	761	434.7500	LSE	1645817

10/07/2023	14:17:45	238	434.7500	LSE	1645815
10/07/2023	14:17:45	761	434.7500	LSE	1645813
10/07/2023	14:17:50	2,140	434.7000	LSE	1645860
10/07/2023	14:17:50	430	434.7000	LSE	1645858
10/07/2023	14:17:54	2,909	434.5500	LSE	1645925
10/07/2023	14:19:15	3,016	434.6000	LSE	1646973
10/07/2023	14:21:08	243	434.3000	LSE	1648501
10/07/2023	14:21:08	761	434.3000	LSE	1648499
10/07/2023	14:21:08	761	434.3000	LSE	1648497
10/07/2023	14:21:08	244	434.3000	LSE	1648495
10/07/2023	14:21:36	2,432	434.2000	LSE	1648863
10/07/2023	14:21:36	99	434.2000	LSE	1648865
10/07/2023	14:22:41	2,688	434.0000	LSE	1649577
10/07/2023	14:23:49	1,758	433.5500	LSE	1650348
10/07/2023	14:25:03	1,059	433.8000	LSE	1651372
10/07/2023	14:25:35	2,720	433.6500	LSE	1651856
10/07/2023	14:26:26	180	433.5500	LSE	1652595
10/07/2023	14:26:37	193	433.4500	LSE	1652812
10/07/2023	14:26:44	194	433.4500	LSE	1652895
10/07/2023	14:27:15	761	433.3500	LSE	1653370
10/07/2023	14:27:15	2,852	433.4000	LSE	1653361
10/07/2023	14:27:40	2,958	433.3000	LSE	1653627
10/07/2023	14:27:55	1,122	433.3500	LSE	1653847
10/07/2023	14:27:55	761	433.3500	LSE	1653845
10/07/2023	14:27:55	761	433.3500	LSE	1653843
10/07/2023	14:27:55	3,041	433.3000	LSE	1653841
10/07/2023	14:29:20	3,004	433.0500	LSE	1655218
10/07/2023	14:30:00	2,419	432.8500	LSE	1656346
10/07/2023	14:30:00	404	432.8500	LSE	1656344
10/07/2023	14:30:00	2,994	432.8500	LSE	1656237
10/07/2023	14:30:36	219	432.5000	LSE	1659725
10/07/2023	14:30:46	2,503	432.4500	LSE	1660211
10/07/2023	14:30:46	561	432.5500	LSE	1660168
10/07/2023	14:30:46	561	432.5500	LSE	1660166
10/07/2023	14:30:46	572	432.5500	LSE	1660170
10/07/2023	14:30:46	561	432.5500	LSE	1660162
10/07/2023	14:30:46	561	432.5500	LSE	1660164
10/07/2023	14:31:35	2,590	433.0500	LSE	1661853
10/07/2023	14:31:35	225	433.1500	LSE	1661840
10/07/2023	14:31:35	1,101	433.1500	LSE	1661836
10/07/2023	14:31:35	761	433.1500	LSE	1661834
10/07/2023	14:31:35	225	433.1500	LSE	1661832
10/07/2023	14:31:35	900	433.1500	LSE	1661830
10/07/2023	14:31:35	2,750	433.1500	LSE	1661828
10/07/2023	14:31:49	196	433.0000	LSE	1662158
10/07/2023	14:32:08	2,679	432.9500	LSE	1662751
10/07/2023	14:32:14	2,995	432.8500	LSE	1662892
10/07/2023	14:32:17	2,708	432.7500	LSE	1663039
10/07/2023	14:33:28	2,791	434.1500	LSE	1664975
10/07/2023	14:33:29	238	434.1000	LSE	1665025
10/07/2023	14:33:30	872	434.0500	LSE	1665055
10/07/2023	14:33:30	243	434.0500	LSE	1665057
10/07/2023	14:33:30	243	434.1000	LSE	1665049
10/07/2023	14:33:30	254	434.1000	LSE	1665047
10/07/2023	14:33:30	243	434.1000	LSE	1665045
10/07/2023	14:33:35	761	433.9500	LSE	1665169
10/07/2023	14:33:35	278	433.9500	LSE	1665167
10/07/2023	14:33:35	761	433.9500	LSE	1665171
10/07/2023	14:33:35	277	434.0000	LSE	1665160

10/07/2023	14:33:36	1,250	433.8500	LSE	1665203
10/07/2023	14:33:36	432	433.8500	LSE	1665201
10/07/2023	14:33:36	1,250	433.8500	LSE	1665199
10/07/2023	14:33:38	2,503	433.7000	LSE	1665245
10/07/2023	14:33:48	1,635	433.5000	LSE	1665621
10/07/2023	14:33:48	1,324	433.5000	LSE	1665619
10/07/2023	14:34:40	2,984	433.7000	LSE	1666628
10/07/2023	14:34:45	214	433.6500	LSE	1666702
10/07/2023	14:35:03	2,635	433.6000	LSE	1667082
10/07/2023	14:35:04	239	433.6000	LSE	1667099
10/07/2023	14:35:10	221	433.6000	LSE	1667188
10/07/2023	14:35:15	223	433.5500	LSE	1667307
10/07/2023	14:35:18	222	433.5000	LSE	1667362
10/07/2023	14:35:26	226	433.5000	LSE	1667599
10/07/2023	14:35:31	221	433.4000	LSE	1667716
10/07/2023	14:35:38	2,589	433.4000	LSE	1667858
10/07/2023	14:35:44	2,985	433.3000	LSE	1668056
10/07/2023	14:36:05	761	433.2500	LSE	1668484
10/07/2023	14:36:05	269	433.2500	LSE	1668480
10/07/2023	14:36:05	761	433.2500	LSE	1668482
10/07/2023	14:36:05	2,574	433.3000	LSE	1668470
10/07/2023	14:36:07	2,641	433.0500	LSE	1668564
10/07/2023	14:37:18	259	433.4500	LSE	1670047
10/07/2023	14:37:18	259	433.4500	LSE	1670044
10/07/2023	14:37:54	761	433.7000	LSE	1670746
10/07/2023	14:37:54	761	433.7000	LSE	1670744
10/07/2023	14:37:54	254	433.7000	LSE	1670742
10/07/2023	14:37:54	102	433.7000	LSE	1670717
10/07/2023	14:37:54	1,272	433.7000	LSE	1670715
10/07/2023	14:37:54	2,765	433.7000	LSE	1670713
10/07/2023	14:38:18	3,010	434.0500	LSE	1671250
10/07/2023	14:38:23	1,622	433.9500	LSE	1671389
10/07/2023	14:38:23	761	433.9500	LSE	1671387
10/07/2023	14:38:23	761	433.9500	LSE	1671385
10/07/2023	14:38:23	243	433.9500	LSE	1671383
10/07/2023	14:38:27	568	433.7500	LSE	1671503
10/07/2023	14:38:27	1,136	433.7500	LSE	1671501
10/07/2023	14:38:27	761	433.7500	LSE	1671499
10/07/2023	14:38:27	2,542	433.7500	LSE	1671497
10/07/2023	14:38:27	375	433.7500	LSE	1671495
10/07/2023	14:39:18	2,545	433.7500	LSE	1672734
10/07/2023	14:39:18	2,591	433.9000	LSE	1672731
10/07/2023	14:39:42	2,510	433.5000	LSE	1673443
10/07/2023	14:39:47	561	433.4000	LSE	1673553
10/07/2023	14:39:47	561	433.4000	LSE	1673551
10/07/2023	14:39:47	561	433.4000	LSE	1673549
10/07/2023	14:39:47	561	433.4000	LSE	1673547
10/07/2023	14:39:54	533	433.4000	LSE	1673704
10/07/2023	14:40:28	2,684	433.7000	LSE	1674463
10/07/2023	14:41:29	911	434.1500	LSE	1675831
10/07/2023	14:41:29	1,653	434.1500	LSE	1675833
10/07/2023	14:41:38	2,953	434.0500	LSE	1676065
10/07/2023	14:41:40	761	433.9500	LSE	1676090
10/07/2023	14:41:40	214	433.9500	LSE	1676088
10/07/2023	14:41:41	2,613	433.8500	LSE	1676110
10/07/2023	14:42:16	761	434.0500	LSE	1676894
10/07/2023	14:42:16	210	434.0500	LSE	1676892
10/07/2023	14:42:17	215	434.0000	LSE	1676911
10/07/2023	14:42:49	1,050	434.1000	LSE	1677522

10/07/2023	14:42:56	1,604	434.1000	LSE	1677658
10/07/2023	14:42:56	189	434.1000	LSE	1677656
10/07/2023	14:42:56	102	434.1000	LSE	1677654
10/07/2023	14:42:56	100	434.1000	LSE	1677652
10/07/2023	14:42:56	761	434.0500	LSE	1677650
10/07/2023	14:42:56	189	434.0500	LSE	1677648
10/07/2023	14:42:56	1,070	434.1000	LSE	1677640
10/07/2023	14:42:56	189	434.1000	LSE	1677642
10/07/2023	14:42:56	761	434.1000	LSE	1677644
10/07/2023	14:42:56	661	434.1000	LSE	1677646
10/07/2023	14:42:56	1,000	434.1000	LSE	1677638
10/07/2023	14:42:56	948	434.1000	LSE	1677636
10/07/2023	14:43:32	2,671	434.1000	LSE	1678577
10/07/2023	14:44:00	2,820	434.1500	LSE	1679130
10/07/2023	14:44:13	187	434.1000	LSE	1679459
10/07/2023	14:44:47	9	434.3500	LSE	1680184
10/07/2023	14:44:47	561	434.3500	LSE	1680182
10/07/2023	14:44:47	2,244	434.3500	LSE	1680180
10/07/2023	14:45:00	2,640	434.2500	LSE	1680410
10/07/2023	14:45:56	2,895	434.9000	LSE	1681584
10/07/2023	14:46:06	2,607	435.0500	LSE	1681930
10/07/2023	14:46:07	761	435.0000	LSE	1681970
10/07/2023	14:46:07	761	435.0000	LSE	1681968
10/07/2023	14:46:07	271	435.0000	LSE	1681966
10/07/2023	14:46:07	761	435.0000	LSE	1681964
10/07/2023	14:46:07	271	435.0000	LSE	1681962
10/07/2023	14:46:15	761	435.0000	LSE	1682193
10/07/2023	14:46:15	647	435.0000	LSE	1682187
10/07/2023	14:46:15	2,989	435.0000	LSE	1682183
10/07/2023	14:46:16	761	434.9500	LSE	1682209
10/07/2023	14:46:16	1,019	434.9500	LSE	1682205
10/07/2023	14:46:16	761	434.9500	LSE	1682207
10/07/2023	14:46:40	2,639	434.8000	LSE	1682656
10/07/2023	14:46:50	298	434.7000	LSE	1682807
10/07/2023	14:46:53	2,708	434.6000	LSE	1682925
10/07/2023	14:46:54	2,611	434.5500	LSE	1682944
10/07/2023	14:47:30	1,866	434.5500	LSE	1683936
10/07/2023	14:47:30	188	434.5500	LSE	1683934
10/07/2023	14:47:30	900	434.5500	LSE	1683932
10/07/2023	14:47:30	2,806	434.5500	LSE	1683929
10/07/2023	14:48:21	2,570	434.5000	LSE	1684981
10/07/2023	14:48:26	2,860	434.4000	LSE	1685120
10/07/2023	14:49:15	2,544	434.9500	LSE	1686229
10/07/2023	14:49:15	2,960	434.9500	LSE	1686227
10/07/2023	14:49:15	192	435.0000	LSE	1686225
10/07/2023	14:49:15	191	435.0000	LSE	1686210
10/07/2023	14:49:15	191	435.0000	LSE	1686206
10/07/2023	14:49:15	459	435.0000	LSE	1686204
10/07/2023	14:50:00	2,841	435.5500	LSE	1687151
10/07/2023	14:50:01	2,545	435.5000	LSE	1687157
10/07/2023	14:50:06	761	435.4000	LSE	1687327
10/07/2023	14:50:06	761	435.4000	LSE	1687325
10/07/2023	14:50:06	900	435.4000	LSE	1687329
10/07/2023	14:50:06	71	435.4000	LSE	1687331
10/07/2023	14:50:06	2,857	435.4000	LSE	1687323
10/07/2023	14:50:41	205	435.2500	LSE	1688136
10/07/2023	14:50:43	2,793	435.1500	LSE	1688179
10/07/2023	14:50:50	289	435.0500	LSE	1688453
10/07/2023	14:50:50	1,177	435.0500	LSE	1688451

10/07/2023	14:50:50	761	435.0500	LSE	1688449
10/07/2023	14:50:50	3,020	435.0500	LSE	1688445
10/07/2023	14:51:17	365	435.2000	LSE	1689028
10/07/2023	14:51:30	348	435.2500	LSE	1689345
10/07/2023	14:52:12	2,945	435.8000	LSE	1690369
10/07/2023	14:52:26	273	435.8500	LSE	1690584
10/07/2023	14:52:50	238	435.9500	LSE	1691012
10/07/2023	14:52:53	231	436.0000	LSE	1691063
10/07/2023	14:53:18	4,839	436.2500	LSE	1691479
10/07/2023	14:53:18	247	436.3500	LSE	1691462
10/07/2023	14:53:18	2,940	436.3500	LSE	1691460
10/07/2023	14:53:18	448	436.3500	LSE	1691458
10/07/2023	14:53:21	3,037	436.1500	LSE	1691520
10/07/2023	14:53:23	2,435	436.0500	LSE	1691562
10/07/2023	14:53:41	1,193	436.0000	LSE	1692019
10/07/2023	14:53:41	2,482	436.0000	LSE	1692017
10/07/2023	14:53:41	722	436.0500	LSE	1692025
10/07/2023	14:53:41	298	436.0000	LSE	1692021
10/07/2023	14:53:41	298	436.0500	LSE	1692023
10/07/2023	14:54:21	2,887	436.3500	LSE	1692898
10/07/2023	14:54:52	239	436.4500	LSE	1693568
10/07/2023	14:54:52	1,093	436.5000	LSE	1693556
10/07/2023	14:55:22	73	436.6000	LSE	1694233
10/07/2023	14:55:22	2,543	436.6000	LSE	1694231
10/07/2023	14:55:49	2,686	436.8000	LSE	1694798
10/07/2023	14:56:00	283	436.8000	LSE	1695043
10/07/2023	14:56:55	2,679	437.6000	LSE	1696495
10/07/2023	14:56:55	269	437.7000	LSE	1696489
10/07/2023	14:56:55	761	437.7000	LSE	1696487
10/07/2023	14:56:55	761	437.7000	LSE	1696485
10/07/2023	14:56:55	269	437.6500	LSE	1696483
10/07/2023	14:56:55	761	437.7000	LSE	1696477
10/07/2023	14:56:55	269	437.7000	LSE	1696475
10/07/2023	14:56:55	761	437.7000	LSE	1696479
10/07/2023	14:56:55	269	437.7000	LSE	1696473
10/07/2023	14:57:02	465	437.5500	LSE	1696668
10/07/2023	14:57:02	1,683	437.5500	LSE	1696666
10/07/2023	14:57:02	561	437.5500	LSE	1696664
10/07/2023	14:57:06	1,107	437.5000	LSE	1696818
10/07/2023	14:57:06	761	437.5000	LSE	1696816
10/07/2023	14:57:06	569	437.5000	LSE	1696814
10/07/2023	14:57:06	210	437.5000	LSE	1696812
10/07/2023	14:57:06	344	437.5000	LSE	1696810
10/07/2023	14:57:06	689	437.5000	LSE	1696808
10/07/2023	14:57:06	997	437.4500	LSE	1696802
10/07/2023	14:57:06	761	437.5000	LSE	1696806
10/07/2023	14:57:06	344	437.4500	LSE	1696804
10/07/2023	14:57:06	3,282	437.5000	LSE	1696800
10/07/2023	14:57:54	373	437.9500	LSE	1697707
10/07/2023	14:57:55	412	437.9500	LSE	1697752
10/07/2023	14:57:55	410	437.9500	LSE	1697745
10/07/2023	14:58:00	451	437.9500	LSE	1697857
10/07/2023	14:58:01	3,027	437.8500	LSE	1697907
10/07/2023	14:58:01	2,603	437.8500	LSE	1697909
10/07/2023	14:58:01	462	437.9500	LSE	1697883
10/07/2023	14:58:01	462	437.9500	LSE	1697881
10/07/2023	14:58:04	1,099	437.6000	LSE	1697970
10/07/2023	14:58:08	690	437.6000	LSE	1698019
10/07/2023	14:58:08	1,335	437.6000	LSE	1698017

10/07/2023	14:58:09	2,825	437.4500	LSE	1698065
10/07/2023	14:59:22	2,447	438.1000	LSE	1699256
10/07/2023	14:59:23	399	438.0500	LSE	1699270
10/07/2023	14:59:36	2,586	438.0000	LSE	1699632
10/07/2023	14:59:36	502	438.2000	LSE	1699586
10/07/2023	14:59:36	2,136	438.2000	LSE	1699584
10/07/2023	14:59:36	2,938	438.2500	LSE	1699582
10/07/2023	15:00:01	2,572	437.8500	LSE	1700839
10/07/2023	15:00:01	2,967	437.8500	LSE	1700837
10/07/2023	15:00:10	2,397	437.8000	LSE	1701227
10/07/2023	15:00:10	370	437.8000	LSE	1701225
10/07/2023	15:00:41	1,144	437.6500	LSE	1702326
10/07/2023	15:00:41	1,763	437.6500	LSE	1702324
10/07/2023	15:00:41	1,727	437.7000	LSE	1702317
10/07/2023	15:00:41	1,168	437.7000	LSE	1702313
10/07/2023	15:00:41	1,438	437.8000	LSE	1702305
10/07/2023	15:00:41	1,006	437.8000	LSE	1702303
10/07/2023	15:01:36	316	437.5000	LSE	1703528
10/07/2023	15:01:36	2,664	437.5000	LSE	1703526
10/07/2023	15:01:42	544	437.4500	LSE	1703661
10/07/2023	15:01:42	544	437.4500	LSE	1703659
10/07/2023	15:01:50	1,582	437.4500	LSE	1703804
10/07/2023	15:02:15	261	437.4000	LSE	1704704
10/07/2023	15:02:15	594	437.4000	LSE	1704702
10/07/2023	15:02:15	761	437.4000	LSE	1704700
10/07/2023	15:02:15	761	437.4000	LSE	1704698
10/07/2023	15:02:15	709	437.5500	LSE	1704644
10/07/2023	15:02:15	1,926	437.5500	LSE	1704642
10/07/2023	15:02:15	270	437.5500	LSE	1704639
10/07/2023	15:02:18	2,573	437.2500	LSE	1704838
10/07/2023	15:02:55	2,595	437.2500	LSE	1705704
10/07/2023	15:02:55	590	437.3000	LSE	1705699
10/07/2023	15:02:55	900	437.3000	LSE	1705697
10/07/2023	15:03:10	3,024	437.1500	LSE	1706130
10/07/2023	15:03:34	2,683	437.4000	LSE	1706737
10/07/2023	15:04:14	108	437.5000	LSE	1707506
10/07/2023	15:04:14	2,864	437.5000	LSE	1707504
10/07/2023	15:04:18	561	437.4000	LSE	1707589
10/07/2023	15:04:18	561	437.4000	LSE	1707587
10/07/2023	15:04:18	1,643	437.4000	LSE	1707593
10/07/2023	15:04:18	197	437.4000	LSE	1707591
10/07/2023	15:05:34	2,862	437.5000	LSE	1709208
10/07/2023	15:05:36	761	437.5000	LSE	1709293
10/07/2023	15:05:36	761	437.5000	LSE	1709291
10/07/2023	15:05:36	353	437.5000	LSE	1709289
10/07/2023	15:05:41	761	437.5000	LSE	1709363
10/07/2023	15:05:41	761	437.5000	LSE	1709361
10/07/2023	15:05:41	365	437.5000	LSE	1709359
10/07/2023	15:05:46	2,517	437.4500	LSE	1709463
10/07/2023	15:06:06	1,459	437.3500	LSE	1709925
10/07/2023	15:06:06	1,099	437.3500	LSE	1709923
10/07/2023	15:06:48	2,677	437.0000	LSE	1710670
10/07/2023	15:07:35	292	437.3500	LSE	1711711
10/07/2023	15:07:45	2,708	437.3000	LSE	1711874
10/07/2023	15:07:45	318	437.3000	LSE	1711872
10/07/2023	15:07:49	3,016	437.2000	LSE	1711978
10/07/2023	15:08:28	548	437.1500	LSE	1712788
10/07/2023	15:08:28	1,986	437.1500	LSE	1712786
10/07/2023	15:08:58	130	437.1500	LSE	1713481

10/07/2023	15:08:58	1,632	437.1500	LSE	1713479
10/07/2023	15:08:58	400	437.2000	LSE	1713471
10/07/2023	15:08:58	774	437.2000	LSE	1713469
10/07/2023	15:08:58	761	437.2000	LSE	1713467
10/07/2023	15:08:59	564	437.1500	LSE	1713496
10/07/2023	15:08:59	469	437.1500	LSE	1713494
10/07/2023	15:09:44	761	437.1000	LSE	1714473
10/07/2023	15:09:44	774	437.1000	LSE	1714471
10/07/2023	15:09:44	493	437.1000	LSE	1714475
10/07/2023	15:10:16	235	436.9500	LSE	1715173
10/07/2023	15:10:16	2,209	436.9500	LSE	1715171
10/07/2023	15:10:41	618	436.8500	LSE	1715693
10/07/2023	15:11:13	1,895	437.0000	LSE	1716391
10/07/2023	15:11:13	757	437.0000	LSE	1716389
10/07/2023	15:11:13	774	437.0000	LSE	1716387
10/07/2023	15:11:17	1,721	436.9000	LSE	1716479
10/07/2023	15:11:17	774	436.9000	LSE	1716475
10/07/2023	15:11:17	757	436.9000	LSE	1716477
10/07/2023	15:12:07	757	436.9000	LSE	1717598
10/07/2023	15:12:07	774	436.9000	LSE	1717596
10/07/2023	15:12:09	2,543	436.8500	LSE	1717624
10/07/2023	15:12:11	834	436.7500	LSE	1717679
10/07/2023	15:12:11	1,648	436.7500	LSE	1717677
10/07/2023	15:12:38	2,884	436.6500	LSE	1718178
10/07/2023	15:12:59	757	436.5500	LSE	1718567
10/07/2023	15:12:59	774	436.5500	LSE	1718565
10/07/2023	15:13:32	357	436.4500	LSE	1719369
10/07/2023	15:13:32	2,253	436.4500	LSE	1719367
10/07/2023	15:13:35	920	436.4000	LSE	1719422
10/07/2023	15:13:36	1,586	436.4000	LSE	1719429
10/07/2023	15:14:36	2,340	436.3000	LSE	1720506
10/07/2023	15:14:36	558	436.3000	LSE	1720504
10/07/2023	15:14:36	2,000	436.3500	LSE	1720491
10/07/2023	15:14:36	57	436.3500	LSE	1720489
10/07/2023	15:14:36	585	436.3500	LSE	1720493
10/07/2023	15:14:40	361	436.3000	LSE	1720564
10/07/2023	15:14:40	774	436.3000	LSE	1720562
10/07/2023	15:14:40	757	436.3000	LSE	1720560
10/07/2023	15:15:29	2,115	436.1500	LSE	1721628
10/07/2023	15:15:29	732	436.1500	LSE	1721626
10/07/2023	15:15:56	2,670	436.1500	LSE	1722101
10/07/2023	15:16:38	2,562	435.9000	LSE	1722916
10/07/2023	15:16:59	2,894	436.0000	LSE	1723357
10/07/2023	15:17:45	2,753	435.9500	LSE	1724359
10/07/2023	15:18:24	930	435.9000	LSE	1725154
10/07/2023	15:18:24	1,122	435.9000	LSE	1725152
10/07/2023	15:18:24	561	435.9000	LSE	1725148
10/07/2023	15:18:34	2,557	435.8500	LSE	1725382
10/07/2023	15:19:14	1,225	435.7000	LSE	1726183
10/07/2023	15:19:14	1,689	435.7000	LSE	1726181
10/07/2023	15:20:35	1,384	435.8500	LSE	1727999
10/07/2023	15:20:35	759	435.8000	LSE	1727997
10/07/2023	15:20:35	759	435.8000	LSE	1727995
10/07/2023	15:20:35	2,919	435.8000	LSE	1727970
10/07/2023	15:21:42	1,819	435.6000	LSE	1729428
10/07/2023	15:21:42	759	435.6000	LSE	1729426
10/07/2023	15:21:42	2,143	435.5500	LSE	1729424
10/07/2023	15:21:42	614	435.5500	LSE	1729422
10/07/2023	15:21:42	2,702	435.5500	LSE	1729420

10/07/2023	15:23:49	759	435.4500	LSE	1731907
10/07/2023	15:23:49	1,480	435.4500	LSE	1731911
10/07/2023	15:23:49	759	435.4500	LSE	1731909
10/07/2023	15:23:49	2,624	435.4500	LSE	1731904
10/07/2023	15:24:49	2,541	435.4500	LSE	1733514
10/07/2023	15:25:06	2,937	435.4000	LSE	1734084
10/07/2023	15:25:30	2,506	435.3500	LSE	1735106
10/07/2023	15:26:01	1,071	435.3000	LSE	1735589
10/07/2023	15:26:01	759	435.3000	LSE	1735587
10/07/2023	15:26:01	759	435.3000	LSE	1735585
10/07/2023	15:26:01	2,694	435.3000	LSE	1735581
10/07/2023	15:26:05	604	435.1000	LSE	1735721
10/07/2023	15:26:05	1,626	435.1000	LSE	1735719
10/07/2023	15:26:05	759	435.1000	LSE	1735717
10/07/2023	15:27:29	2,745	434.9500	LSE	1737115
10/07/2023	15:27:29	3,478	434.9500	LSE	1737108
10/07/2023	15:27:29	759	435.0000	LSE	1737091
10/07/2023	15:27:29	361	435.0000	LSE	1737089
10/07/2023	15:28:30	1,052	434.9000	LSE	1738205
10/07/2023	15:28:30	759	434.9000	LSE	1738203
10/07/2023	15:28:30	759	434.9000	LSE	1738201
10/07/2023	15:28:30	2,545	434.9000	LSE	1738199
10/07/2023	15:28:48	292	434.7500	LSE	1738704
10/07/2023	15:28:48	2,329	434.7500	LSE	1738702
10/07/2023	15:29:08	2,936	435.0000	LSE	1739234
10/07/2023	15:29:58	2,380	434.9000	LSE	1740166
10/07/2023	15:30:16	759	434.9500	LSE	1740746
10/07/2023	15:30:22	2,124	434.8500	LSE	1740826
10/07/2023	15:30:22	373	434.8500	LSE	1740824
10/07/2023	15:30:51	1,784	434.9000	LSE	1741516
10/07/2023	15:30:51	561	434.9000	LSE	1741514
10/07/2023	15:30:51	561	434.9000	LSE	1741512
10/07/2023	15:31:15	759	434.9000	LSE	1742045
10/07/2023	15:31:15	759	434.9000	LSE	1742043
10/07/2023	15:31:15	1,202	434.9000	LSE	1742041
10/07/2023	15:31:29	2,822	434.7500	LSE	1742346
10/07/2023	15:33:29	2,607	435.4000	LSE	1744641
10/07/2023	15:33:29	10	435.4000	LSE	1744639
10/07/2023	15:33:29	2,478	435.4000	LSE	1744643
10/07/2023	15:33:37	759	435.4000	LSE	1744835
10/07/2023	15:33:37	759	435.4000	LSE	1744833
10/07/2023	15:33:43	3,018	435.3000	LSE	1744937
10/07/2023	15:33:51	1,386	435.2000	LSE	1745239
10/07/2023	15:34:44	2,471	435.3000	LSE	1746196
10/07/2023	15:35:20	2,822	435.2500	LSE	1747018
10/07/2023	15:35:21	759	435.1500	LSE	1747085
10/07/2023	15:35:21	759	435.1500	LSE	1747087
10/07/2023	15:35:21	2,957	435.1500	LSE	1747083
10/07/2023	15:35:35	2,858	435.1000	LSE	1747485
10/07/2023	15:36:20	2,890	434.7000	LSE	1749129
10/07/2023	15:36:22	2,766	434.6000	LSE	1749227
10/07/2023	15:37:25	1,202	434.9000	LSE	1750562
10/07/2023	15:37:27	371	434.8500	LSE	1750591
10/07/2023	15:37:27	759	434.8500	LSE	1750589
10/07/2023	15:37:30	1,820	434.8000	LSE	1750765
10/07/2023	15:37:30	759	434.8000	LSE	1750763
10/07/2023	15:37:32	2,525	434.6500	LSE	1750828
10/07/2023	15:38:05	2,546	434.6000	LSE	1751580
10/07/2023	15:39:01	3,485	434.3500	LSE	1752627

10/07/2023	15:39:01	2,973	434.4000	LSE	1752617
10/07/2023	15:39:39	759	434.4500	LSE	1753507
10/07/2023	15:39:39	759	434.4500	LSE	1753505
10/07/2023	15:39:39	455	434.4500	LSE	1753503
10/07/2023	15:40:05	759	434.4500	LSE	1754040
10/07/2023	15:40:05	383	434.4500	LSE	1754038
10/07/2023	15:40:20	759	434.3500	LSE	1754416
10/07/2023	15:40:20	759	434.3500	LSE	1754414
10/07/2023	15:40:20	407	434.3500	LSE	1754412
10/07/2023	15:40:20	759	434.4000	LSE	1754406
10/07/2023	15:40:20	759	434.4000	LSE	1754404
10/07/2023	15:40:20	407	434.4000	LSE	1754408
10/07/2023	15:40:20	2,651	434.4000	LSE	1754402
10/07/2023	15:41:03	1,319	434.2500	LSE	1755380
10/07/2023	15:41:05	850	434.3000	LSE	1755403
10/07/2023	15:41:29	759	434.3000	LSE	1755906
10/07/2023	15:41:29	523	434.3000	LSE	1755904
10/07/2023	15:41:29	523	434.3000	LSE	1755902
10/07/2023	15:41:29	900	434.3000	LSE	1755900
10/07/2023	15:41:29	759	434.3000	LSE	1755898
10/07/2023	15:41:29	759	434.3000	LSE	1755896
10/07/2023	15:41:58	422	434.2500	LSE	1756401
10/07/2023	15:41:58	759	434.2500	LSE	1756403
10/07/2023	15:42:01	2,604	434.2000	LSE	1756449
10/07/2023	15:43:41	759	434.1000	LSE	1758411
10/07/2023	15:43:41	707	434.1000	LSE	1758409
10/07/2023	15:43:46	759	434.1000	LSE	1758483
10/07/2023	15:43:46	759	434.1000	LSE	1758481
10/07/2023	15:43:46	1,570	434.1000	LSE	1758479
10/07/2023	15:43:46	759	434.1000	LSE	1758463
10/07/2023	15:43:56	1,100	434.1000	LSE	1758660
10/07/2023	15:43:56	393	434.1000	LSE	1758658
10/07/2023	15:43:56	759	434.1000	LSE	1758656
10/07/2023	15:43:56	759	434.1000	LSE	1758654
10/07/2023	15:43:56	1,376	434.0500	LSE	1758646
10/07/2023	15:43:56	1,653	434.0500	LSE	1758644
10/07/2023	15:44:24	295	434.1500	LSE	1759310
10/07/2023	15:44:24	759	434.1500	LSE	1759308
10/07/2023	15:44:24	1,699	434.1500	LSE	1759306
10/07/2023	15:45:01	580	434.1000	LSE	1759812
10/07/2023	15:45:09	1,341	434.1500	LSE	1759982
10/07/2023	15:45:24	612	434.1000	LSE	1760465
10/07/2023	15:45:24	2,366	434.1000	LSE	1760463
10/07/2023	15:46:01	1,520	434.1500	LSE	1761195
10/07/2023	15:46:01	759	434.1500	LSE	1761197
10/07/2023	15:46:38	294	434.3000	LSE	1761867
10/07/2023	15:46:38	759	434.3000	LSE	1761865
10/07/2023	15:46:38	759	434.3000	LSE	1761863
10/07/2023	15:46:38	556	434.3000	LSE	1761861
10/07/2023	15:46:38	759	434.2500	LSE	1761859
10/07/2023	15:46:38	759	434.2500	LSE	1761857
10/07/2023	15:47:45	249	434.2000	LSE	1763135
10/07/2023	15:47:45	759	434.2000	LSE	1763133
10/07/2023	15:47:55	118	434.2500	LSE	1763309
10/07/2023	15:47:55	321	434.2500	LSE	1763307
10/07/2023	15:48:26	759	434.3000	LSE	1764031
10/07/2023	15:48:26	759	434.3000	LSE	1764029
10/07/2023	15:48:26	214	434.3000	LSE	1764027
10/07/2023	15:48:26	578	434.3000	LSE	1764025

10/07/2023	15:48:26	759	434.3000	LSE	1764020
10/07/2023	15:48:26	759	434.3000	LSE	1764018
10/07/2023	15:48:26	578	434.3000	LSE	1764016
10/07/2023	15:48:26	577	434.3000	LSE	1764010
10/07/2023	15:48:26	759	434.3000	LSE	1764012
10/07/2023	15:48:26	759	434.3000	LSE	1764014
10/07/2023	15:49:00	759	434.3000	LSE	1764667
10/07/2023	15:49:01	2,565	434.2500	LSE	1764737
10/07/2023	15:50:01	605	434.3000	LSE	1766288
10/07/2023	15:50:01	759	434.3000	LSE	1766292
10/07/2023	15:50:01	759	434.3000	LSE	1766290
10/07/2023	15:50:27	2,934	434.3500	LSE	1766884
10/07/2023	15:51:35	759	434.4000	LSE	1768112
10/07/2023	15:51:35	526	434.4000	LSE	1768110
10/07/2023	15:51:35	145	434.4000	LSE	1768108
10/07/2023	15:51:37	2,677	434.3500	LSE	1768160
10/07/2023	15:51:37	2,619	434.4000	LSE	1768158
10/07/2023	15:51:53	950	434.4000	LSE	1768405
10/07/2023	15:51:55	2,633	434.3500	LSE	1768428
10/07/2023	15:52:29	2,762	434.3000	LSE	1768998
10/07/2023	15:53:47	865	434.5500	LSE	1770457
10/07/2023	15:53:47	949	434.5500	LSE	1770455
10/07/2023	15:53:47	1,012	434.5500	LSE	1770459
10/07/2023	15:53:47	2,939	434.5500	LSE	1770450
10/07/2023	15:54:09	196	434.5000	LSE	1770924
10/07/2023	15:54:09	1,977	434.5000	LSE	1770922
10/07/2023	15:54:09	865	434.5000	LSE	1770920
10/07/2023	15:55:01	679	434.7000	LSE	1771881
10/07/2023	15:55:01	865	434.7000	LSE	1771879
10/07/2023	15:55:56	949	435.1000	LSE	1772844
10/07/2023	15:55:56	865	435.0500	LSE	1772840
10/07/2023	15:55:56	900	435.1000	LSE	1772846
10/07/2023	15:55:56	27	435.1000	LSE	1772848
10/07/2023	15:55:56	865	435.1000	LSE	1772842
10/07/2023	15:55:56	3,111	435.1000	LSE	1772838
10/07/2023	15:55:56	307	435.1000	LSE	1772836
10/07/2023	15:55:57	949	435.0500	LSE	1772876
10/07/2023	15:55:57	865	435.0500	LSE	1772874
10/07/2023	15:55:57	1,732	435.0500	LSE	1772872
10/07/2023	15:56:10	3,038	434.9500	LSE	1773179
10/07/2023	15:56:56	2,499	434.7000	LSE	1773848
10/07/2023	15:57:21	896	434.7000	LSE	1774316
10/07/2023	15:57:40	865	434.6500	LSE	1774705
10/07/2023	15:57:40	949	434.6500	LSE	1774707
10/07/2023	15:57:40	1,111	434.6500	LSE	1774709
10/07/2023	15:57:40	3,037	434.6500	LSE	1774703
10/07/2023	15:58:28	865	434.6000	LSE	1775559
10/07/2023	15:58:28	1,733	434.6000	LSE	1775557
10/07/2023	15:58:28	185	434.6000	LSE	1775555
10/07/2023	15:58:28	989	434.6000	LSE	1775553
10/07/2023	15:58:28	949	434.6000	LSE	1775551
10/07/2023	15:58:28	865	434.6000	LSE	1775549
10/07/2023	15:58:28	168	434.6000	LSE	1775534
10/07/2023	15:58:28	865	434.6000	LSE	1775532
10/07/2023	15:58:28	900	434.6000	LSE	1775530
10/07/2023	15:58:51	1,305	434.6000	LSE	1775814
10/07/2023	15:58:51	1,327	434.6000	LSE	1775812
10/07/2023	15:59:51	865	434.5000	LSE	1777889
10/07/2023	15:59:51	949	434.5000	LSE	1777887

10/07/2023	15:59:51	426	434.5000	LSE	1777885
10/07/2023	15:59:51	387	434.4500	LSE	1777881
10/07/2023	15:59:51	441	434.5000	LSE	1777883
10/07/2023	16:00:00	1,480	434.4500	LSE	1778629
10/07/2023	16:00:00	865	434.4500	LSE	1778602
10/07/2023	16:00:00	409	434.4500	LSE	1778600
10/07/2023	16:00:15	1,970	434.6000	LSE	1779960
10/07/2023	16:00:15	1,010	434.6000	LSE	1779958
10/07/2023	16:00:15	3	434.6000	LSE	1779956
10/07/2023	16:00:56	949	434.6500	LSE	1781244
10/07/2023	16:00:56	598	434.6500	LSE	1781242
10/07/2023	16:00:56	865	434.6500	LSE	1781246
10/07/2023	16:00:56	1,428	434.6500	LSE	1781237
10/07/2023	16:00:56	1,584	434.6500	LSE	1781235
10/07/2023	16:00:58	44	434.6500	LSE	1781287
10/07/2023	16:00:59	2,644	434.6000	LSE	1781352
10/07/2023	16:01:00	2,983	434.5500	LSE	1781364
10/07/2023	16:01:32	2,583	434.5500	LSE	1782225
10/07/2023	16:02:14	949	434.6000	LSE	1783299
10/07/2023	16:02:14	865	434.6000	LSE	1783297
10/07/2023	16:02:14	669	434.6000	LSE	1783295
10/07/2023	16:02:16	684	434.5500	LSE	1783369
10/07/2023	16:02:16	949	434.5500	LSE	1783367
10/07/2023	16:02:16	865	434.5500	LSE	1783365
10/07/2023	16:02:16	1,625	434.5500	LSE	1783371
10/07/2023	16:03:05	949	434.4500	LSE	1784629
10/07/2023	16:03:05	865	434.4500	LSE	1784627
10/07/2023	16:03:05	555	434.4500	LSE	1784625
10/07/2023	16:03:11	949	434.4500	LSE	1784832
10/07/2023	16:03:11	865	434.4500	LSE	1784830
10/07/2023	16:03:11	518	434.4500	LSE	1784828
10/07/2023	16:03:25	949	434.5000	LSE	1785276
10/07/2023	16:03:25	517	434.5000	LSE	1785274
10/07/2023	16:03:30	3,020	434.4000	LSE	1785532
10/07/2023	16:03:37	690	434.2500	LSE	1786006
10/07/2023	16:03:57	639	434.2500	LSE	1786540
10/07/2023	16:03:57	316	434.2500	LSE	1786542
10/07/2023	16:03:57	639	434.2500	LSE	1786538
10/07/2023	16:03:59	2,794	434.2000	LSE	1786600
10/07/2023	16:04:12	865	434.1000	LSE	1787014
10/07/2023	16:04:12	769	434.1000	LSE	1787012
10/07/2023	16:04:47	316	434.2000	LSE	1788073
10/07/2023	16:05:00	1,883	434.2000	LSE	1788437
10/07/2023	16:05:00	865	434.2000	LSE	1788435
10/07/2023	16:05:00	750	434.2000	LSE	1788433
10/07/2023	16:05:02	2,512	434.1500	LSE	1788507
10/07/2023	16:05:08	2	434.0500	LSE	1789066
10/07/2023	16:05:28	769	434.1500	LSE	1789816
10/07/2023	16:05:31	760	434.1500	LSE	1789945
10/07/2023	16:05:31	949	434.1500	LSE	1789947
10/07/2023	16:05:35	20	434.0500	LSE	1790023
10/07/2023	16:05:35	561	434.0500	LSE	1790021
10/07/2023	16:05:35	561	434.0500	LSE	1790019
10/07/2023	16:05:35	561	434.0500	LSE	1790017
10/07/2023	16:05:35	987	434.0500	LSE	1790015
10/07/2023	16:05:53	2,517	433.9000	LSE	1790540
10/07/2023	16:06:23	131	433.9000	LSE	1791392
10/07/2023	16:06:23	1	433.9000	LSE	1791390
10/07/2023	16:06:34	2,904	433.8500	LSE	1791634

10/07/2023	16:07:01	2,949	434.0500	LSE	1792241
10/07/2023	16:07:01	865	434.1000	LSE	1792222
10/07/2023	16:07:01	1,694	434.1000	LSE	1792220
10/07/2023	16:07:31	865	434.0000	LSE	1793013
10/07/2023	16:07:31	1,173	434.0000	LSE	1793011
10/07/2023	16:07:33	2,581	433.9500	LSE	1793053
10/07/2023	16:08:02	2,925	433.7000	LSE	1793787
10/07/2023	16:08:59	2,847	433.6500	LSE	1795456
10/07/2023	16:09:10	2,960	433.6000	LSE	1795920
10/07/2023	16:09:23	2,691	433.5500	LSE	1796212
10/07/2023	16:09:36	3,019	433.4000	LSE	1796532
10/07/2023	16:10:36	377	433.3000	LSE	1798126
10/07/2023	16:10:36	2,200	433.3000	LSE	1798124
10/07/2023	16:10:50	2,104	433.2500	LSE	1798518
10/07/2023	16:10:50	750	433.2500	LSE	1798520
10/07/2023	16:10:51	1,974	433.2000	LSE	1798570
10/07/2023	16:10:51	995	433.2000	LSE	1798568
10/07/2023	16:11:42	815	433.5000	LSE	1800008
10/07/2023	16:11:42	435	433.5000	LSE	1800006
10/07/2023	16:11:42	865	433.5000	LSE	1800004
10/07/2023	16:11:42	87	433.4500	LSE	1800002
10/07/2023	16:11:43	1,463	433.4500	LSE	1800048
10/07/2023	16:11:43	561	433.4500	LSE	1800046
10/07/2023	16:11:43	533	433.4500	LSE	1800044
10/07/2023	16:12:52	4,623	433.5000	LSE	1801699
10/07/2023	16:12:52	456	433.5000	LSE	1801697
10/07/2023	16:12:52	468	433.5000	LSE	1801691
10/07/2023	16:12:53	2,678	433.4500	LSE	1801715
10/07/2023	16:13:22	2,775	433.3500	LSE	1802613
10/07/2023	16:13:54	2,865	433.3500	LSE	1803542
10/07/2023	16:13:54	519	433.4000	LSE	1803522
10/07/2023	16:13:54	949	433.4000	LSE	1803520
10/07/2023	16:14:43	865	433.3500	LSE	1804922
10/07/2023	16:14:43	544	433.3500	LSE	1804920
10/07/2023	16:14:43	1,798	433.3500	LSE	1804926
10/07/2023	16:14:43	949	433.3500	LSE	1804924
10/07/2023	16:14:43	182	433.3500	LSE	1804928
10/07/2023	16:14:51	2,505	433.3000	LSE	1805098
10/07/2023	16:15:26	2,963	433.3500	LSE	1806347
10/07/2023	16:16:15	3,025	433.3500	LSE	1807993
10/07/2023	16:16:45	501	433.4000	LSE	1808871
10/07/2023	16:16:45	642	433.4000	LSE	1808869
10/07/2023	16:16:45	2,478	433.4000	LSE	1808867
10/07/2023	16:16:49	2,546	433.3500	LSE	1808963
10/07/2023	16:17:22	1,493	433.4500	LSE	1809960
10/07/2023	16:17:22	949	433.4500	LSE	1809962
10/07/2023	16:17:22	133	433.4500	LSE	1809964
10/07/2023	16:17:35	2,575	433.3500	LSE	1810284
10/07/2023	16:17:44	3,036	433.3000	LSE	1810500
10/07/2023	16:18:17	2,603	433.1500	LSE	1811504
10/07/2023	16:18:31	2,865	433.0000	LSE	1811923
10/07/2023	16:19:03	631	432.9500	LSE	1813041
10/07/2023	16:19:03	462	432.9500	LSE	1813039
10/07/2023	16:19:03	1,489	432.9500	LSE	1813037
10/07/2023	16:19:38	2,837	432.8500	LSE	1814316
10/07/2023	16:20:00	865	432.6500	LSE	1815234
10/07/2023	16:20:00	949	432.6500	LSE	1815236
10/07/2023	16:20:01	3,031	432.6000	LSE	1815240
10/07/2023	16:20:36	2,917	432.5000	LSE	1816768

10/07/2023	16:20:59	949	432.4000	LSE	1817456
10/07/2023	16:20:59	865	432.4000	LSE	1817454
10/07/2023	16:20:59	704	432.4000	LSE	1817452
10/07/2023	16:21:04	968	432.3500	LSE	1817612
10/07/2023	16:21:04	1,471	432.3500	LSE	1817610
10/07/2023	16:21:24	949	432.4000	LSE	1818119
10/07/2023	16:21:26	2,981	432.3500	LSE	1818203
10/07/2023	16:22:01	738	432.3500	LSE	1819234
10/07/2023	16:22:01	800	432.3500	LSE	1819236
10/07/2023	16:22:01	1,372	432.3500	LSE	1819238
10/07/2023	16:22:12	1,210	432.3500	LSE	1819561
10/07/2023	16:22:28	230	432.3000	LSE	1819976
10/07/2023	16:22:28	2,805	432.3000	LSE	1819974
10/07/2023	16:23:01	13	432.3500	LSE	1820696
10/07/2023	16:23:01	3	432.3500	LSE	1820694
10/07/2023	16:23:01	32	432.3500	LSE	1820691
10/07/2023	16:23:01	2	432.3500	LSE	1820689
10/07/2023	16:23:26	879	432.5500	LSE	1821164
10/07/2023	16:23:26	5	432.5500	LSE	1821162
10/07/2023	16:23:26	251	432.5500	LSE	1821160
10/07/2023	16:23:26	1	432.5500	LSE	1821158
10/07/2023	16:23:26	558	432.5500	LSE	1821156
10/07/2023	16:23:27	5,156	432.5500	LSE	1821174
10/07/2023	16:23:27	2,789	432.5500	LSE	1821172
10/07/2023	16:23:30	146	432.5000	LSE	1821233
10/07/2023	16:23:30	949	432.5000	LSE	1821231
10/07/2023	16:23:30	865	432.5000	LSE	1821229
10/07/2023	16:23:30	575	432.5000	LSE	1821227
10/07/2023	16:23:41	949	432.4500	LSE	1821710
10/07/2023	16:23:54	424	432.4500	LSE	1821966
10/07/2023	16:23:54	2,776	432.4500	LSE	1821964
10/07/2023	16:24:06	693	432.4000	LSE	1822420
10/07/2023	16:24:06	1,402	432.4000	LSE	1822418
10/07/2023	16:24:06	5	432.4000	LSE	1822416
10/07/2023	16:24:06	748	432.4000	LSE	1822414
10/07/2023	16:24:20	214	432.4000	LSE	1822739
10/07/2023	16:24:20	534	432.4000	LSE	1822741
10/07/2023	16:24:20	370	432.4000	LSE	1822737
10/07/2023	16:24:20	949	432.4000	LSE	1822735
10/07/2023	16:24:20	865	432.4000	LSE	1822733
10/07/2023	16:24:44	800	432.3500	LSE	1823186
10/07/2023	16:24:44	74	432.3500	LSE	1823184
10/07/2023	16:24:44	92	432.3500	LSE	1823182
10/07/2023	16:24:44	303	432.3500	LSE	1823180
10/07/2023	16:24:44	8	432.3500	LSE	1823178
10/07/2023	16:24:44	2	432.3500	LSE	1823176
10/07/2023	16:24:59	4	432.3500	LSE	1823414
10/07/2023	16:24:59	389	432.3500	LSE	1823412
10/07/2023	16:24:59	6	432.3500	LSE	1823410
10/07/2023	16:25:00	2,647	432.3500	LSE	1823424
10/07/2023	16:25:22	2,758	432.4000	LSE	1823921