

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
06/09/2023	08:01:11	1,773	428.9500	BATE	1586606
06/09/2023	08:02:02	1,775	429.0000	BATE	1588425
06/09/2023	08:02:02	471	429.0500	BATE	1588421
06/09/2023	08:02:02	1,490	429.0500	BATE	1588392
06/09/2023	08:04:21	1,944	429.1000	BATE	1592260
06/09/2023	08:04:21	2,014	429.2000	BATE	1592256
06/09/2023	08:05:54	1,825	429.2000	BATE	1594309
06/09/2023	08:07:58	1,812	429.3000	BATE	1597045
06/09/2023	08:09:23	2,007	429.7000	BATE	1599004
06/09/2023	08:11:20	1,652	429.5000	BATE	1601943
06/09/2023	08:13:48	1,639	429.2000	BATE	1605618
06/09/2023	08:14:53	1,939	429.3500	BATE	1607217
06/09/2023	08:16:41	1,865	428.7500	BATE	1611033
06/09/2023	08:19:27	1,649	429.3000	BATE	1615043
06/09/2023	08:20:03	1,595	429.0500	BATE	1615988
06/09/2023	08:20:03	372	429.0500	BATE	1615990
06/09/2023	08:23:37	1,700	430.2500	BATE	1621111
06/09/2023	08:24:57	2,016	430.3500	BATE	1622930
06/09/2023	08:26:58	1,975	430.7500	BATE	1626304
06/09/2023	08:29:44	1,914	430.1000	BATE	1630455
06/09/2023	08:32:14	1	429.3500	BATE	1634079
06/09/2023	08:32:32	1,789	429.2500	BATE	1634458
06/09/2023	08:34:01	1,876	428.6000	BATE	1636451
06/09/2023	08:38:32	1,930	429.1000	BATE	1643218
06/09/2023	08:39:24	56	428.7000	BATE	1644687
06/09/2023	08:39:51	1,947	428.7000	BATE	1645299
06/09/2023	08:42:05	2,021	428.1500	BATE	1648777
06/09/2023	08:43:55	1,082	428.0000	BATE	1651677
06/09/2023	08:44:22	660	428.0000	BATE	1652258
06/09/2023	08:47:18	1,656	428.2000	BATE	1656377
06/09/2023	08:48:42	1,824	428.3500	BATE	1658722
06/09/2023	08:50:48	1,184	428.1500	BATE	1662114
06/09/2023	08:50:48	402	428.1500	BATE	1662112
06/09/2023	08:50:48	139	428.1500	BATE	1662110
06/09/2023	08:54:31	1,280	427.5000	BATE	1667607
06/09/2023	08:54:31	469	427.5000	BATE	1667611
06/09/2023	08:58:34	1,663	426.6000	BATE	1673842
06/09/2023	08:59:23	2,005	426.5000	BATE	1675052
06/09/2023	09:03:08	1,424	427.2000	BATE	1680370
06/09/2023	09:03:08	515	427.2000	BATE	1680368
06/09/2023	09:05:09	1,874	426.8500	BATE	1682790
06/09/2023	09:08:56	1,935	427.5500	BATE	1689591
06/09/2023	09:12:40	1,979	427.5000	BATE	1693800
06/09/2023	09:15:11	1,942	427.1500	BATE	1696324
06/09/2023	09:19:15	921	427.3500	BATE	1701429
06/09/2023	09:19:15	1,004	427.3500	BATE	1701427
06/09/2023	09:22:11	1,643	427.3500	BATE	1704992
06/09/2023	09:24:42	1,699	427.4000	BATE	1707868
06/09/2023	09:28:12	175	427.2500	BATE	1712031
06/09/2023	09:28:12	1,491	427.2500	BATE	1712029
06/09/2023	09:28:36	285	427.2500	BATE	1712540
06/09/2023	09:31:27	1,705	426.9000	BATE	1716115
06/09/2023	09:35:11	1,772	427.1000	BATE	1721342
06/09/2023	09:38:20	1,889	427.1000	BATE	1725245
06/09/2023	09:43:45	1,879	427.2500	BATE	1732601
06/09/2023	09:46:31	1,913	428.1500	BATE	1736728
06/09/2023	09:52:24	1,744	428.8500	BATE	1745635
06/09/2023	09:52:54	237	428.7500	BATE	1746073
06/09/2023	09:52:54	300	428.7500	BATE	1746071
06/09/2023	09:52:54	402	428.7500	BATE	1746069

06/09/2023	09:52:54	300	428.7000	BATE	1746067
06/09/2023	09:52:54	402	428.7000	BATE	1746065
06/09/2023	09:57:45	1,697	428.8000	BATE	1750696
06/09/2023	10:00:03	1,751	428.8000	BATE	1753625
06/09/2023	10:03:43	1,827	429.9000	BATE	1757506
06/09/2023	10:07:44	1,038	429.2000	BATE	1761318
06/09/2023	10:07:44	822	429.2000	BATE	1761320
06/09/2023	10:11:26	1,862	429.3000	BATE	1764315
06/09/2023	10:19:14	1,847	428.9000	BATE	1771452
06/09/2023	10:19:15	2,110	428.8500	BATE	1771461
06/09/2023	10:20:27	1,661	428.9000	BATE	1772634
06/09/2023	10:26:38	1,945	429.0000	BATE	1778193
06/09/2023	10:27:56	508	429.2000	BATE	1779314
06/09/2023	10:27:56	407	429.2000	BATE	1779312
06/09/2023	10:27:56	400	429.2000	BATE	1779310
06/09/2023	10:27:56	402	429.2000	BATE	1779308
06/09/2023	10:32:52	1,864	429.5000	BATE	1784145
06/09/2023	10:41:00	626	429.0000	BATE	1791883
06/09/2023	10:42:33	1,491	429.1000	BATE	1793413
06/09/2023	10:42:48	1,993	429.1000	BATE	1793653
06/09/2023	10:42:48	511	429.1000	BATE	1793651
06/09/2023	10:47:33	1,865	428.9000	BATE	1798333
06/09/2023	10:50:45	1,262	428.1000	BATE	1802142
06/09/2023	10:50:45	391	428.1000	BATE	1802140
06/09/2023	10:56:29	1,853	428.3500	BATE	1808356
06/09/2023	10:58:50	1,924	428.4000	BATE	1810711
06/09/2023	11:03:08	1,915	428.7500	BATE	1813713
06/09/2023	11:07:27	1,954	428.6500	BATE	1816074
06/09/2023	11:13:16	1,915	428.7500	BATE	1819876
06/09/2023	11:19:13	1,638	428.9500	BATE	1823085
06/09/2023	11:20:13	1,895	428.9500	BATE	1823685
06/09/2023	11:25:00	1,857	429.3500	BATE	1825844
06/09/2023	11:31:10	1,886	429.5000	BATE	1829175
06/09/2023	11:35:00	539	429.5500	BATE	1831142
06/09/2023	11:35:00	1,449	429.5500	BATE	1831140
06/09/2023	11:43:24	1,944	429.2000	BATE	1836287
06/09/2023	11:45:32	1,985	429.0500	BATE	1837376
06/09/2023	11:51:29	1,783	429.1500	BATE	1840347
06/09/2023	11:55:18	1,881	428.7500	BATE	1842472
06/09/2023	12:00:07	1,643	428.6500	BATE	1845637
06/09/2023	12:04:00	1,854	428.4500	BATE	1847687
06/09/2023	12:07:31	1,665	427.8500	BATE	1849409
06/09/2023	12:07:38	74	427.8500	BATE	1849481
06/09/2023	12:07:42	16	427.8500	BATE	1849618
06/09/2023	12:14:26	2,025	428.2500	BATE	1853157
06/09/2023	12:17:27	1,956	428.0000	BATE	1854547
06/09/2023	12:24:19	1,200	428.1500	BATE	1858443
06/09/2023	12:24:19	483	428.1500	BATE	1858441
06/09/2023	12:27:07	95	427.8500	BATE	1859854
06/09/2023	12:27:07	300	427.8500	BATE	1859852
06/09/2023	12:27:07	139	427.8500	BATE	1859850
06/09/2023	12:32:08	1,709	428.2000	BATE	1862538
06/09/2023	12:32:23	1,759	428.1500	BATE	1862656
06/09/2023	12:37:10	1,743	428.2000	BATE	1865438
06/09/2023	12:42:20	1,752	428.1000	BATE	1868489
06/09/2023	12:45:29	163	427.9000	BATE	1870064
06/09/2023	12:45:29	1,493	427.9000	BATE	1870062
06/09/2023	12:50:21	1,762	427.9000	BATE	1872989
06/09/2023	12:55:20	201	428.2500	BATE	1875954
06/09/2023	12:55:20	1,520	428.2500	BATE	1875950
06/09/2023	13:00:22	1,831	428.7000	BATE	1879382
06/09/2023	13:02:44	1,792	428.7500	BATE	1881204
06/09/2023	13:07:41	1,683	428.8000	BATE	1884103
06/09/2023	13:12:55	2,042	428.5500	BATE	1887511
06/09/2023	13:14:45	1,911	428.8000	BATE	1888891

06/09/2023	13:18:41	1,711	428.9500	BATE	1891848
06/09/2023	13:23:08	1,663	428.8000	BATE	1895254
06/09/2023	13:27:01	1,994	428.9000	BATE	1898144
06/09/2023	13:31:40	1,945	428.3000	BATE	1902782
06/09/2023	13:33:11	1,779	428.1000	BATE	1904160
06/09/2023	13:35:10	430	427.5000	BATE	1905821
06/09/2023	13:35:10	1,415	427.5000	BATE	1905825
06/09/2023	13:37:53	1,756	427.7500	BATE	1908154
06/09/2023	13:41:39	1,657	428.2500	BATE	1911561
06/09/2023	13:44:00	1,691	428.3000	BATE	1913295
06/09/2023	13:51:10	2,059	429.2000	BATE	1920224
06/09/2023	13:54:15	1,934	429.4500	BATE	1923210
06/09/2023	13:57:07	2,119	429.8000	BATE	1925431
06/09/2023	13:57:59	131	429.5000	BATE	1926386
06/09/2023	13:58:15	409	429.5000	BATE	1926556
06/09/2023	13:58:15	1,225	429.5000	BATE	1926554
06/09/2023	14:01:09	1,753	429.3500	BATE	1929028
06/09/2023	14:02:45	1,897	429.2000	BATE	1930483
06/09/2023	14:06:24	1,719	429.0000	BATE	1933698
06/09/2023	14:10:29	1,641	428.8000	BATE	1937580
06/09/2023	14:10:53	1,883	428.7000	BATE	1937971
06/09/2023	14:15:13	949	428.7500	BATE	1941926
06/09/2023	14:15:14	684	428.7500	BATE	1941945
06/09/2023	14:15:14	316	428.7500	BATE	1941947
06/09/2023	14:17:17	1,563	428.6000	BATE	1943786
06/09/2023	14:17:17	139	428.6000	BATE	1943784
06/09/2023	14:17:17	300	428.6000	BATE	1943782
06/09/2023	14:22:20	1,209	428.7500	BATE	1948564
06/09/2023	14:25:36	1,741	429.1000	BATE	1951053
06/09/2023	14:26:31	812	429.1000	BATE	1951995
06/09/2023	14:26:31	913	429.1000	BATE	1951993
06/09/2023	14:29:35	1,698	429.2000	BATE	1955620
06/09/2023	14:31:06	2,008	429.0500	BATE	1961159
06/09/2023	14:31:56	181	429.1000	BATE	1962575
06/09/2023	14:31:56	1,591	429.1000	BATE	1962573
06/09/2023	14:33:24	1,155	429.2000	BATE	1965360
06/09/2023	14:34:46	1,742	430.3000	BATE	1967800
06/09/2023	14:35:03	1,962	430.2500	BATE	1968238
06/09/2023	14:37:48	2,016	430.6000	BATE	1973142
06/09/2023	14:38:31	1,997	430.5000	BATE	1974534
06/09/2023	14:41:24	1,836	430.7500	BATE	1979666
06/09/2023	14:42:23	1,777	430.6500	BATE	1982079
06/09/2023	14:44:38	1,972	431.0000	BATE	1985849
06/09/2023	14:46:35	1,701	430.9000	BATE	1989096
06/09/2023	14:47:38	1,932	430.8500	BATE	1991044
06/09/2023	14:52:41	423	430.9000	BATE	2000890
06/09/2023	14:52:41	1,345	430.9000	BATE	2000886
06/09/2023	14:53:02	2,001	430.7000	BATE	2001486
06/09/2023	14:54:04	1,287	430.6000	BATE	2003159
06/09/2023	14:54:04	616	430.6000	BATE	2003147
06/09/2023	14:57:52	1,424	431.2500	BATE	2008809
06/09/2023	14:57:52	639	431.2500	BATE	2008811
06/09/2023	14:58:48	2,029	431.2500	BATE	2009816
06/09/2023	14:59:38	2,036	430.9500	BATE	2011302
06/09/2023	15:02:48	1,673	429.5000	BATE	2019668
06/09/2023	15:03:05	404	429.4500	BATE	2020439
06/09/2023	15:03:05	1,328	429.4500	BATE	2020437
06/09/2023	15:06:08	2,207	429.8500	BATE	2026187
06/09/2023	15:06:27	452	429.7500	BATE	2026811
06/09/2023	15:06:27	1,271	429.7500	BATE	2026809
06/09/2023	15:08:30	1,701	430.0500	BATE	2030992
06/09/2023	15:09:59	1,826	429.7000	BATE	2032914
06/09/2023	15:09:59	103	429.7000	BATE	2032916
06/09/2023	15:12:03	1,708	430.1000	BATE	2036616
06/09/2023	15:15:19	1,782	428.9000	BATE	2041913

06/09/2023	15:16:20	340	429.1500	BATE	2043714
06/09/2023	15:16:20	1,382	429.1500	BATE	2043712
06/09/2023	15:17:31	1,740	429.4000	BATE	2045456
06/09/2023	15:20:22	1,906	429.3000	BATE	2049995
06/09/2023	15:22:53	1,685	429.0500	BATE	2053832
06/09/2023	15:26:08	1,696	428.3500	BATE	2060525
06/09/2023	15:26:46	1,999	428.1500	BATE	2061324
06/09/2023	15:28:57	1,032	427.9000	BATE	2064387
06/09/2023	15:29:02	527	427.9000	BATE	2064502
06/09/2023	15:29:33	146	427.9000	BATE	2065300
06/09/2023	15:31:37	47	427.7000	BATE	2068842
06/09/2023	15:32:44	1,727	428.0000	BATE	2070695
06/09/2023	15:32:52	2,025	427.9500	BATE	2070867
06/09/2023	15:34:37	1,861	427.7500	BATE	2073010
06/09/2023	15:36:22	1,681	428.2500	BATE	2075658
06/09/2023	15:39:02	1,874	428.0500	BATE	2078968
06/09/2023	15:40:28	1,940	428.0500	BATE	2080899
06/09/2023	15:43:13	734	428.2000	BATE	2084225
06/09/2023	15:43:13	1,074	428.2000	BATE	2084223
06/09/2023	15:45:01	1,829	427.7500	BATE	2086567
06/09/2023	15:47:16	20	427.2000	BATE	2090239
06/09/2023	15:47:16	1,661	427.2000	BATE	2090235
06/09/2023	15:49:13	558	426.8500	BATE	2093046
06/09/2023	15:49:13	1,140	426.8500	BATE	2093044
06/09/2023	15:52:03	1,170	426.8000	BATE	2097101
06/09/2023	15:52:03	753	426.8000	BATE	2097099
06/09/2023	15:53:53	1,868	426.8500	BATE	2099690
06/09/2023	15:53:53	58	426.8500	BATE	2099694
06/09/2023	15:58:05	1,342	427.5500	BATE	2105850
06/09/2023	15:58:05	435	427.5500	BATE	2105848
06/09/2023	15:58:05	1,342	427.6000	BATE	2105846
06/09/2023	15:58:05	400	427.6000	BATE	2105844
06/09/2023	15:59:11	1,742	427.6500	BATE	2107656
06/09/2023	16:00:46	1,744	427.6000	BATE	2113127
06/09/2023	16:02:57	2,042	428.0500	BATE	2117350
06/09/2023	16:05:00	1,709	427.8500	BATE	2120453
06/09/2023	16:07:02	467	428.0500	BATE	2124696
06/09/2023	16:07:02	1,361	428.0500	BATE	2124689
06/09/2023	16:08:02	1,818	427.9000	BATE	2126204
06/09/2023	16:10:27	687	427.8000	BATE	2130809
06/09/2023	16:10:33	1,126	427.8000	BATE	2130996
06/09/2023	16:12:13	2,026	427.8000	BATE	2134293
06/09/2023	16:14:33	26	427.4500	BATE	2138278
06/09/2023	16:14:34	5	427.4500	BATE	2138299
06/09/2023	16:14:34	139	427.4500	BATE	2138290
06/09/2023	16:14:34	2	427.4500	BATE	2138288
06/09/2023	16:15:10	1,723	427.5000	BATE	2139554
06/09/2023	16:16:00	1,728	427.5500	BATE	2141307
06/09/2023	16:18:02	22	428.1500	BATE	2144602
06/09/2023	16:18:06	1,769	428.1500	BATE	2144749
06/09/2023	16:19:11	1,678	428.2000	BATE	2146743
06/09/2023	16:21:31	1,874	428.4000	BATE	2150373
06/09/2023	16:21:31	139	428.4000	BATE	2150371
06/09/2023	16:23:47	2,903	428.4500	BATE	2153870
06/09/2023	16:24:20	1,668	428.7500	BATE	2154578
06/09/2023	08:02:02	1,652	429.1000	CHIX	1588388
06/09/2023	08:02:50	1,760	429.4500	CHIX	1589859
06/09/2023	08:02:50	1,932	429.4500	CHIX	1589857
06/09/2023	08:02:52	1,857	429.4000	CHIX	1589904
06/09/2023	08:03:24	1,836	429.2500	CHIX	1590686
06/09/2023	08:04:21	2,035	429.2500	CHIX	1592254
06/09/2023	08:05:10	1,904	429.4500	CHIX	1593389
06/09/2023	08:07:58	996	429.3000	CHIX	1597043
06/09/2023	08:07:58	779	429.3000	CHIX	1597047
06/09/2023	08:08:01	1,792	429.2000	CHIX	1597133

06/09/2023	08:08:01	2,111	429.2500	CHIX	1597129
06/09/2023	08:09:21	1,847	429.8500	CHIX	1598947
06/09/2023	08:11:14	1,789	429.6000	CHIX	1601799
06/09/2023	08:12:12	1,793	429.2000	CHIX	1603113
06/09/2023	08:13:48	1,727	429.2500	CHIX	1605609
06/09/2023	08:14:08	1,475	429.1500	CHIX	1606079
06/09/2023	08:14:09	488	429.1500	CHIX	1606113
06/09/2023	08:16:41	2,003	428.7000	CHIX	1611035
06/09/2023	08:16:41	1,732	428.8000	CHIX	1611008
06/09/2023	08:19:27	1,724	429.3500	CHIX	1615037
06/09/2023	08:20:02	1,648	429.1500	CHIX	1615939
06/09/2023	08:23:00	2,025	430.2500	CHIX	1620127
06/09/2023	08:23:37	1,991	430.3000	CHIX	1621090
06/09/2023	08:24:57	1,681	430.3000	CHIX	1622938
06/09/2023	08:26:49	1,722	430.8500	CHIX	1626125
06/09/2023	08:27:45	365	430.2500	CHIX	1627492
06/09/2023	08:27:45	1,540	430.2500	CHIX	1627490
06/09/2023	08:29:44	1,715	430.1000	CHIX	1630457
06/09/2023	08:30:41	1,655	429.7000	CHIX	1631950
06/09/2023	08:32:03	1,794	429.5000	CHIX	1633741
06/09/2023	08:34:01	1,689	428.6000	CHIX	1636449
06/09/2023	08:34:57	2,026	428.5500	CHIX	1637800
06/09/2023	08:38:32	2,037	429.1000	CHIX	1643220
06/09/2023	08:38:39	1,727	429.0500	CHIX	1643396
06/09/2023	08:39:55	1,924	428.4500	CHIX	1645371
06/09/2023	08:39:55	105	428.4500	CHIX	1645369
06/09/2023	08:42:02	1,729	428.2000	CHIX	1648744
06/09/2023	08:44:22	2,021	427.9500	CHIX	1652260
06/09/2023	08:45:35	290	428.0000	CHIX	1654067
06/09/2023	08:45:52	1,622	428.0000	CHIX	1654486
06/09/2023	08:48:42	1,899	428.3500	CHIX	1658720
06/09/2023	08:50:48	1,899	428.2000	CHIX	1662106
06/09/2023	08:52:51	429	427.7500	CHIX	1665142
06/09/2023	08:52:55	1,566	427.7500	CHIX	1665302
06/09/2023	08:54:31	758	427.5000	CHIX	1667609
06/09/2023	08:54:31	1,282	427.5000	CHIX	1667605
06/09/2023	08:56:48	1,924	426.2500	CHIX	1670958
06/09/2023	08:59:22	436	426.5500	CHIX	1675042
06/09/2023	08:59:22	1,408	426.5500	CHIX	1675040
06/09/2023	09:01:08	1,849	426.4000	CHIX	1677755
06/09/2023	09:03:08	1,648	427.3000	CHIX	1680311
06/09/2023	09:04:28	1,812	427.2000	CHIX	1681745
06/09/2023	09:07:34	1,992	427.0500	CHIX	1685551
06/09/2023	09:09:10	1,939	427.5000	CHIX	1689913
06/09/2023	09:09:10	66	427.5000	CHIX	1689911
06/09/2023	09:12:40	1,901	427.5000	CHIX	1693802
06/09/2023	09:15:11	1,938	427.1500	CHIX	1696322
06/09/2023	09:16:45	2,043	427.4500	CHIX	1698496
06/09/2023	09:19:15	1,994	427.3500	CHIX	1701425
06/09/2023	09:22:11	1,918	427.3500	CHIX	1704994
06/09/2023	09:24:40	1,700	427.4500	CHIX	1707826
06/09/2023	09:25:46	1,400	427.3000	CHIX	1709137
06/09/2023	09:25:46	139	427.3000	CHIX	1709135
06/09/2023	09:25:46	269	427.3000	CHIX	1709139
06/09/2023	09:28:36	1,756	427.2500	CHIX	1712538
06/09/2023	09:30:23	1,735	426.9500	CHIX	1714757
06/09/2023	09:33:00	1,934	426.8000	CHIX	1718455
06/09/2023	09:36:31	1,871	427.1500	CHIX	1723018
06/09/2023	09:38:29	1,877	427.0000	CHIX	1725371
06/09/2023	09:42:50	251	427.1500	CHIX	1731166
06/09/2023	09:42:50	1,400	427.1500	CHIX	1731164
06/09/2023	09:42:50	1,883	427.1500	CHIX	1731154
06/09/2023	09:46:31	931	428.1500	CHIX	1736730
06/09/2023	09:46:31	858	428.1500	CHIX	1736726
06/09/2023	09:47:43	1,693	427.9500	CHIX	1738424

06/09/2023	09:52:24	1,664	428.8500	CHIX	1745633
06/09/2023	09:52:43	2,025	428.7500	CHIX	1745896
06/09/2023	09:56:40	1,716	428.9000	CHIX	1749697
06/09/2023	10:00:03	1,793	428.8000	CHIX	1753628
06/09/2023	10:03:43	1,779	429.8500	CHIX	1757512
06/09/2023	10:03:43	2,006	429.9000	CHIX	1757510
06/09/2023	10:07:44	1,996	429.2000	CHIX	1761322
06/09/2023	10:11:21	1,996	429.3500	CHIX	1764240
06/09/2023	10:14:04	1,827	428.3500	CHIX	1766991
06/09/2023	10:16:18	1,898	428.5500	CHIX	1768802
06/09/2023	10:18:02	1,878	428.6000	CHIX	1770354
06/09/2023	10:19:14	1,954	428.9000	CHIX	1771454
06/09/2023	10:21:57	108	428.8500	CHIX	1774143
06/09/2023	10:21:57	1,831	428.8500	CHIX	1774141
06/09/2023	10:26:38	1,919	429.0000	CHIX	1778195
06/09/2023	10:27:56	1,904	429.2500	CHIX	1779304
06/09/2023	10:31:17	1,799	429.7500	CHIX	1782975
06/09/2023	10:33:23	1,953	429.4500	CHIX	1784632
06/09/2023	10:36:54	246	429.5000	CHIX	1787299
06/09/2023	10:36:54	1,408	429.5000	CHIX	1787296
06/09/2023	10:40:04	473	429.2500	CHIX	1791195
06/09/2023	10:40:04	1,513	429.2500	CHIX	1791193
06/09/2023	10:42:48	1,864	429.0500	CHIX	1793656
06/09/2023	10:45:27	1,780	429.2000	CHIX	1796181
06/09/2023	10:48:49	1,629	428.1000	CHIX	1799927
06/09/2023	10:48:49	259	428.1000	CHIX	1799929
06/09/2023	10:51:07	2,028	427.9500	CHIX	1802643
06/09/2023	10:56:29	1,708	428.3500	CHIX	1808358
06/09/2023	10:58:50	1,924	428.4000	CHIX	1810713
06/09/2023	11:03:08	1,755	428.7500	CHIX	1813711
06/09/2023	11:05:06	1,702	428.8000	CHIX	1814853
06/09/2023	11:07:09	1,816	428.7000	CHIX	1815913
06/09/2023	11:09:20	1,869	428.4000	CHIX	1817329
06/09/2023	11:13:16	1,396	428.7500	CHIX	1819878
06/09/2023	11:13:16	494	428.7500	CHIX	1819880
06/09/2023	11:15:15	380	428.8000	CHIX	1821009
06/09/2023	11:15:15	1,500	428.8000	CHIX	1821007
06/09/2023	11:19:13	1,342	428.9500	CHIX	1823089
06/09/2023	11:19:13	612	428.9500	CHIX	1823087
06/09/2023	11:25:00	1,923	429.4000	CHIX	1825822
06/09/2023	11:26:17	2,009	429.2000	CHIX	1826567
06/09/2023	11:31:10	1,957	429.5000	CHIX	1829177
06/09/2023	11:34:06	1,283	429.6500	CHIX	1830707
06/09/2023	11:34:06	384	429.6500	CHIX	1830709
06/09/2023	11:36:30	1,742	429.4000	CHIX	1831881
06/09/2023	11:40:22	1,848	429.2000	CHIX	1834391
06/09/2023	11:43:30	1,800	429.2000	CHIX	1836351
06/09/2023	11:47:45	1,704	429.1500	CHIX	1838545
06/09/2023	11:49:37	1,803	429.0500	CHIX	1839283
06/09/2023	11:52:39	2,011	429.0500	CHIX	1841032
06/09/2023	11:56:22	1,884	428.8000	CHIX	1843190
06/09/2023	12:00:07	1,714	428.7000	CHIX	1845635
06/09/2023	12:02:31	392	428.4500	CHIX	1846759
06/09/2023	12:04:00	1,630	428.4500	CHIX	1847685
06/09/2023	12:06:23	1,675	428.0000	CHIX	1848824
06/09/2023	12:08:05	1,941	427.6000	CHIX	1849997
06/09/2023	12:14:22	1,665	428.3000	CHIX	1853070
06/09/2023	12:15:27	1,905	428.1500	CHIX	1853552
06/09/2023	12:20:39	1,001	428.2500	CHIX	1856177
06/09/2023	12:20:39	825	428.2500	CHIX	1856175
06/09/2023	12:24:17	715	428.1500	CHIX	1858423
06/09/2023	12:24:17	1,266	428.1500	CHIX	1858421
06/09/2023	12:26:05	1,893	428.0500	CHIX	1859324
06/09/2023	12:32:08	1,972	428.2000	CHIX	1862540
06/09/2023	12:33:35	1,888	428.2000	CHIX	1863470

06/09/2023	12:37:10	1,841	428.2000	CHIX	1865436
06/09/2023	12:42:19	1,915	428.1500	CHIX	1868472
06/09/2023	12:43:50	1,730	428.0000	CHIX	1869057
06/09/2023	12:46:51	1,667	427.9000	CHIX	1870762
06/09/2023	12:48:47	1,982	427.9000	CHIX	1872078
06/09/2023	12:55:02	1,784	428.3000	CHIX	1875754
06/09/2023	12:56:05	2,029	428.5500	CHIX	1876509
06/09/2023	13:00:15	1,663	428.8000	CHIX	1879350
06/09/2023	13:02:44	1,751	428.7500	CHIX	1881198
06/09/2023	13:04:39	1,799	428.8000	CHIX	1882442
06/09/2023	13:04:39	73	428.8000	CHIX	1882444
06/09/2023	13:07:41	1,681	428.8000	CHIX	1884101
06/09/2023	13:12:55	1,979	428.5500	CHIX	1887509
06/09/2023	13:14:46	1,778	428.7500	CHIX	1888897
06/09/2023	13:14:46	235	428.7500	CHIX	1888899
06/09/2023	13:18:41	1,646	428.9500	CHIX	1891846
06/09/2023	13:18:53	1,971	428.8500	CHIX	1891971
06/09/2023	13:22:46	1,704	428.8500	CHIX	1894901
06/09/2023	13:27:01	1,648	428.9000	CHIX	1898142
06/09/2023	13:27:52	1,806	428.7500	CHIX	1898820
06/09/2023	13:31:40	2,001	428.3000	CHIX	1902780
06/09/2023	13:32:15	1,654	428.2000	CHIX	1903261
06/09/2023	13:33:31	1,742	428.1000	CHIX	1904436
06/09/2023	13:34:53	1,635	427.7000	CHIX	1905543
06/09/2023	13:37:53	2,009	427.7500	CHIX	1908152
06/09/2023	13:40:30	1,718	428.2000	CHIX	1910843
06/09/2023	13:41:39	1,664	428.2500	CHIX	1911563
06/09/2023	13:44:00	2,016	428.2500	CHIX	1913297
06/09/2023	13:49:17	234	429.1000	CHIX	1917914
06/09/2023	13:49:31	2,145	429.1000	CHIX	1918321
06/09/2023	13:51:10	1,769	429.2000	CHIX	1920222
06/09/2023	13:55:13	1,952	429.3500	CHIX	1923986
06/09/2023	13:57:07	700	429.8000	CHIX	1925433
06/09/2023	13:57:07	372	429.8000	CHIX	1925429
06/09/2023	13:57:07	1,666	429.8000	CHIX	1925427
06/09/2023	13:57:22	103	429.6500	CHIX	1925733
06/09/2023	13:57:22	1,775	429.6500	CHIX	1925729
06/09/2023	14:00:44	1,714	429.5500	CHIX	1928708
06/09/2023	14:01:09	847	429.3500	CHIX	1929030
06/09/2023	14:01:09	954	429.3500	CHIX	1929032
06/09/2023	14:02:45	1,892	429.2000	CHIX	1930487
06/09/2023	14:06:24	1,707	429.0000	CHIX	1933700
06/09/2023	14:07:02	50	428.6000	CHIX	1934406
06/09/2023	14:07:05	1,738	428.6000	CHIX	1934499
06/09/2023	14:10:29	343	428.8000	CHIX	1937584
06/09/2023	14:10:29	1,500	428.8000	CHIX	1937582
06/09/2023	14:12:08	2,040	428.8500	CHIX	1938945
06/09/2023	14:14:16	1,782	428.7000	CHIX	1941171
06/09/2023	14:17:01	1,888	428.7500	CHIX	1943451
06/09/2023	14:18:46	2,021	428.2500	CHIX	1944841
06/09/2023	14:22:20	1,909	428.8000	CHIX	1948562
06/09/2023	14:25:36	1,881	429.1000	CHIX	1951051
06/09/2023	14:26:32	1,911	429.0500	CHIX	1952006
06/09/2023	14:28:02	58	429.1500	CHIX	1953623
06/09/2023	14:28:02	1,970	429.1500	CHIX	1953621
06/09/2023	14:29:55	1,792	429.0000	CHIX	1955991
06/09/2023	14:31:06	1,990	429.0500	CHIX	1961161
06/09/2023	14:31:56	1,987	429.1500	CHIX	1962564
06/09/2023	14:33:24	1,786	429.2500	CHIX	1965355
06/09/2023	14:35:03	1,997	430.2500	CHIX	1968236
06/09/2023	14:35:31	1,789	430.5000	CHIX	1969336
06/09/2023	14:35:34	1,769	430.3500	CHIX	1969430
06/09/2023	14:37:51	1,483	430.5500	CHIX	1973179
06/09/2023	14:37:55	437	430.5500	CHIX	1973354
06/09/2023	14:38:31	1,986	430.5000	CHIX	1974526

06/09/2023	14:40:18	1,730	430.7500	CHIX	1977569
06/09/2023	14:41:24	1,729	430.7500	CHIX	1979673
06/09/2023	14:41:24	1,894	430.7500	CHIX	1979664
06/09/2023	14:44:38	1,504	430.8500	CHIX	1985855
06/09/2023	14:44:38	1,996	431.0000	CHIX	1985851
06/09/2023	14:45:37	442	431.0000	CHIX	1987400
06/09/2023	14:45:37	1,391	431.0000	CHIX	1987402
06/09/2023	14:46:36	1,857	430.8500	CHIX	1989104
06/09/2023	14:47:45	1,964	430.7500	CHIX	1991301
06/09/2023	14:49:42	1,933	430.5000	CHIX	1995589
06/09/2023	14:52:41	1,750	430.9000	CHIX	2000888
06/09/2023	14:52:41	1,678	430.9500	CHIX	2000884
06/09/2023	14:52:47	2,020	430.7000	CHIX	2001034
06/09/2023	14:57:31	1,607	431.3000	CHIX	2008343
06/09/2023	14:57:31	181	431.3000	CHIX	2008345
06/09/2023	14:58:48	1,650	431.2500	CHIX	2009818
06/09/2023	14:58:48	1,840	431.2500	CHIX	2009820
06/09/2023	14:59:01	299	431.2000	CHIX	2010111
06/09/2023	14:59:01	1,339	431.2000	CHIX	2010109
06/09/2023	14:59:38	1,804	430.9000	CHIX	2011309
06/09/2023	15:01:14	1,489	429.9000	CHIX	2016390
06/09/2023	15:01:14	268	429.9000	CHIX	2016388
06/09/2023	15:02:08	369	429.3500	CHIX	2018186
06/09/2023	15:02:08	507	429.3500	CHIX	2018182
06/09/2023	15:02:08	139	429.3500	CHIX	2018180
06/09/2023	15:02:48	1,980	429.5000	CHIX	2019664
06/09/2023	15:05:11	1,779	429.6500	CHIX	2024307
06/09/2023	15:06:04	1,895	430.0000	CHIX	2025977
06/09/2023	15:06:42	767	429.6500	CHIX	2027347
06/09/2023	15:06:42	1,200	429.6500	CHIX	2027345
06/09/2023	15:08:30	870	430.0500	CHIX	2030990
06/09/2023	15:08:30	776	430.0500	CHIX	2030994
06/09/2023	15:09:25	1,806	430.0000	CHIX	2032138
06/09/2023	15:10:50	1,310	429.7500	CHIX	2034488
06/09/2023	15:10:50	408	429.7500	CHIX	2034486
06/09/2023	15:12:02	1,694	430.1500	CHIX	2036583
06/09/2023	15:13:06	1,754	429.9000	CHIX	2038427
06/09/2023	15:15:08	1,660	429.1500	CHIX	2041719
06/09/2023	15:16:27	1,803	429.0500	CHIX	2043881
06/09/2023	15:17:31	1,710	429.4000	CHIX	2045458
06/09/2023	15:18:51	1,666	429.0000	CHIX	2047655
06/09/2023	15:20:22	654	429.2500	CHIX	2050005
06/09/2023	15:20:22	724	429.2500	CHIX	2050007
06/09/2023	15:20:22	117	429.2500	CHIX	2050003
06/09/2023	15:20:25	466	429.2500	CHIX	2050112
06/09/2023	15:21:57	1,979	429.1500	CHIX	2052133
06/09/2023	15:23:08	1,845	428.9000	CHIX	2054172
06/09/2023	15:25:52	1,195	428.4000	CHIX	2060135
06/09/2023	15:25:52	384	428.4000	CHIX	2060137
06/09/2023	15:25:59	169	428.4000	CHIX	2060241
06/09/2023	15:26:08	1,709	428.3500	CHIX	2060523
06/09/2023	15:27:41	1,939	428.0000	CHIX	2062659
06/09/2023	15:29:33	1,942	427.9000	CHIX	2065298
06/09/2023	15:31:37	1,948	427.7000	CHIX	2068840
06/09/2023	15:32:44	1,028	428.0000	CHIX	2070699
06/09/2023	15:32:44	853	428.0000	CHIX	2070697
06/09/2023	15:34:37	1,658	427.7500	CHIX	2073008
06/09/2023	15:36:22	1,965	428.2500	CHIX	2075660
06/09/2023	15:37:43	1,701	428.3500	CHIX	2077440
06/09/2023	15:37:57	1,893	428.1500	CHIX	2077702
06/09/2023	15:40:27	1,897	428.1000	CHIX	2080896
06/09/2023	15:42:22	1,957	428.2500	CHIX	2083145
06/09/2023	15:43:13	1,810	428.2000	CHIX	2084227
06/09/2023	15:44:56	1,902	427.8000	CHIX	2086420
06/09/2023	15:46:44	1,771	427.5500	CHIX	2089203

06/09/2023	15:47:59	1,991	427.6000	CHIX	2091577
06/09/2023	15:49:13	302	426.9000	CHIX	2093042
06/09/2023	15:49:13	1,664	426.9000	CHIX	2093040
06/09/2023	15:51:06	1,584	426.9000	CHIX	2095858
06/09/2023	15:51:06	296	426.9000	CHIX	2095860
06/09/2023	15:53:53	1,688	426.8500	CHIX	2099688
06/09/2023	15:55:01	1,962	426.9000	CHIX	2101189
06/09/2023	15:57:08	2,013	427.3000	CHIX	2104537
06/09/2023	15:58:05	1,697	427.6000	CHIX	2105838
06/09/2023	15:59:01	1,862	427.7000	CHIX	2107323
06/09/2023	16:00:23	1,692	427.7500	CHIX	2111947
06/09/2023	16:00:55	19	427.6000	CHIX	2113559
06/09/2023	16:01:47	1,074	428.0000	CHIX	2115408
06/09/2023	16:01:47	659	428.0000	CHIX	2115406
06/09/2023	16:02:10	1,774	427.9500	CHIX	2116134
06/09/2023	16:02:57	1,792	428.0500	CHIX	2117365
06/09/2023	16:05:00	1,945	427.8500	CHIX	2120451
06/09/2023	16:05:45	1,773	428.0500	CHIX	2122670
06/09/2023	16:07:02	1,861	428.0500	CHIX	2124687
06/09/2023	16:09:10	4	427.7500	CHIX	2128529
06/09/2023	16:09:10	2	427.7500	CHIX	2128527
06/09/2023	16:09:28	3	427.7500	CHIX	2129093
06/09/2023	16:09:29	17	427.7500	CHIX	2129118
06/09/2023	16:09:50	1,541	427.7000	CHIX	2129661
06/09/2023	16:09:50	950	427.7000	CHIX	2129659
06/09/2023	16:10:33	2,034	427.7500	CHIX	2130998
06/09/2023	16:12:13	1,668	427.8000	CHIX	2134295
06/09/2023	16:12:59	1,750	427.5500	CHIX	2135683
06/09/2023	16:15:10	1,832	427.5000	CHIX	2139556
06/09/2023	16:16:00	1,707	427.5000	CHIX	2141312
06/09/2023	16:17:57	1,878	428.2000	CHIX	2144460
06/09/2023	16:19:06	1,927	428.2500	CHIX	2146592
06/09/2023	16:20:08	1,801	428.4000	CHIX	2148621
06/09/2023	16:21:20	1,985	428.4500	CHIX	2150164
06/09/2023	16:22:39	1,841	428.2000	CHIX	2152305
06/09/2023	16:23:47	2,522	428.4500	CHIX	2153868
06/09/2023	16:24:20	1,466	428.7500	CHIX	2154575
06/09/2023	16:24:40	892	428.8000	CHIX	2155060
06/09/2023	08:00:25	2,678	429.2500	LSE	1584805
06/09/2023	08:01:05	2,275	429.1500	LSE	1586422
06/09/2023	08:01:11	2,495	428.9000	LSE	1586608
06/09/2023	08:02:02	3,229	429.0500	LSE	1588394
06/09/2023	08:02:02	3,441	429.0500	LSE	1588390
06/09/2023	08:02:02	2,171	429.1500	LSE	1588386
06/09/2023	08:02:07	2,343	428.9000	LSE	1588624
06/09/2023	08:02:54	2,442	429.2500	LSE	1589947
06/09/2023	08:02:54	2,738	429.2500	LSE	1589945
06/09/2023	08:03:24	2,173	429.2500	LSE	1590688
06/09/2023	08:03:44	2,316	429.1500	LSE	1591137
06/09/2023	08:04:21	2,413	429.1500	LSE	1592258
06/09/2023	08:05:10	2,306	429.4000	LSE	1593391
06/09/2023	08:05:54	2,184	429.2000	LSE	1594311
06/09/2023	08:05:54	2,285	429.2000	LSE	1594307
06/09/2023	08:07:41	2,605	429.3500	LSE	1596690
06/09/2023	08:07:41	2,133	429.3500	LSE	1596688
06/09/2023	08:08:01	2,413	429.2000	LSE	1597135
06/09/2023	08:08:01	2,619	429.2000	LSE	1597131
06/09/2023	08:08:40	2,049	429.7000	LSE	1598097
06/09/2023	08:08:40	2,029	429.7000	LSE	1598095
06/09/2023	08:08:40	2,175	429.7000	LSE	1598093
06/09/2023	08:09:21	2,439	429.8500	LSE	1598949
06/09/2023	08:09:23	2,334	429.7000	LSE	1599006
06/09/2023	08:10:11	2,241	429.4500	LSE	1600264
06/09/2023	08:11:14	2,324	429.6500	LSE	1601797
06/09/2023	08:11:14	2,412	429.6500	LSE	1601792

06/09/2023	08:12:10	2,411	429.2500	LSE	1603037
06/09/2023	08:12:13	605	428.8000	LSE	1603182
06/09/2023	08:12:13	1,815	428.8000	LSE	1603180
06/09/2023	08:12:18	2,261	428.7500	LSE	1603319
06/09/2023	08:13:48	1,771	429.2000	LSE	1605616
06/09/2023	08:13:48	272	429.2000	LSE	1605614
06/09/2023	08:14:53	2,263	429.3500	LSE	1607219
06/09/2023	08:16:41	2,126	428.7500	LSE	1611014
06/09/2023	08:17:03	2,434	428.6500	LSE	1611588
06/09/2023	08:18:21	1,335	429.0500	LSE	1613382
06/09/2023	08:18:21	970	429.0500	LSE	1613380
06/09/2023	08:19:27	2,392	429.2000	LSE	1615045
06/09/2023	08:19:27	2,199	429.3500	LSE	1615041
06/09/2023	08:20:02	2,377	429.1000	LSE	1615941
06/09/2023	08:21:10	2,080	429.2500	LSE	1617361
06/09/2023	08:23:00	2,131	430.2000	LSE	1620133
06/09/2023	08:23:00	2,412	430.2500	LSE	1620121
06/09/2023	08:23:35	2,239	430.3500	LSE	1621034
06/09/2023	08:23:35	2,033	430.3500	LSE	1621032
06/09/2023	08:24:57	2,222	430.3000	LSE	1622940
06/09/2023	08:25:20	2,488	430.1000	LSE	1623595
06/09/2023	08:26:21	2,482	430.6500	LSE	1625526
06/09/2023	08:26:21	2,020	430.6500	LSE	1625524
06/09/2023	08:26:49	2,369	430.8000	LSE	1626127
06/09/2023	08:26:49	2,444	430.9000	LSE	1626110
06/09/2023	08:26:58	2,465	430.6500	LSE	1626306
06/09/2023	08:27:45	2,083	430.2000	LSE	1627496
06/09/2023	08:29:01	878	430.0500	LSE	1629198
06/09/2023	08:29:01	1,285	430.0500	LSE	1629196
06/09/2023	08:30:41	2,013	429.7000	LSE	1631948
06/09/2023	08:32:03	2,333	429.5500	LSE	1633743
06/09/2023	08:32:32	2,313	429.2500	LSE	1634460
06/09/2023	08:34:01	2,111	428.5500	LSE	1636455
06/09/2023	08:34:01	2,294	428.5500	LSE	1636453
06/09/2023	08:35:10	2,227	428.5000	LSE	1638157
06/09/2023	08:35:10	2,011	428.5000	LSE	1638155
06/09/2023	08:38:19	2,258	429.1500	LSE	1642925
06/09/2023	08:38:39	1,049	429.0000	LSE	1643402
06/09/2023	08:38:39	2,279	429.0000	LSE	1643400
06/09/2023	08:39:01	2,261	428.9500	LSE	1643971
06/09/2023	08:40:59	2,348	428.3000	LSE	1647253
06/09/2023	08:42:05	2,091	428.1500	LSE	1648779
06/09/2023	08:42:59	430	427.6000	LSE	1650168
06/09/2023	08:42:59	770	427.6000	LSE	1650166
06/09/2023	08:42:59	1,087	427.6000	LSE	1650164
06/09/2023	08:44:22	2,308	427.9500	LSE	1652262
06/09/2023	08:45:19	231	428.0500	LSE	1653635
06/09/2023	08:45:19	2,095	428.0500	LSE	1653633
06/09/2023	08:47:18	2,298	428.0500	LSE	1656388
06/09/2023	08:47:18	51	428.2000	LSE	1656381
06/09/2023	08:47:18	2,600	428.2000	LSE	1656379
06/09/2023	08:48:41	2,152	428.4500	LSE	1658695
06/09/2023	08:49:34	2,345	427.8000	LSE	1660206
06/09/2023	08:50:48	2,473	428.1500	LSE	1662108
06/09/2023	08:52:13	2,308	427.8000	LSE	1664284
06/09/2023	08:52:59	2,297	427.6000	LSE	1665380
06/09/2023	08:54:31	1,282	427.5000	LSE	1667613
06/09/2023	08:54:31	713	427.5000	LSE	1667615
06/09/2023	08:55:11	2,190	427.1500	LSE	1668556
06/09/2023	08:55:37	430	427.0000	LSE	1669209
06/09/2023	08:55:37	1,786	427.0000	LSE	1669207
06/09/2023	08:55:37	431	427.0000	LSE	1669203
06/09/2023	08:55:37	2,118	427.0000	LSE	1669196
06/09/2023	08:55:37	5	427.0000	LSE	1669194
06/09/2023	08:56:00	2,426	426.8500	LSE	1669837

06/09/2023	08:57:12	321	426.1000	LSE	1671551
06/09/2023	08:58:42	956	426.5500	LSE	1674013
06/09/2023	08:58:42	1,043	426.5500	LSE	1674011
06/09/2023	08:59:22	1,848	426.5500	LSE	1675046
06/09/2023	08:59:22	224	426.5500	LSE	1675044
06/09/2023	09:00:25	1,000	426.7500	LSE	1676744
06/09/2023	09:00:25	1,295	426.7500	LSE	1676746
06/09/2023	09:01:09	2,379	426.3500	LSE	1677774
06/09/2023	09:03:08	2,853	427.3000	LSE	1680313
06/09/2023	09:03:20	2,304	427.1500	LSE	1680559
06/09/2023	09:04:28	1,096	427.1000	LSE	1681761
06/09/2023	09:04:28	216	427.1000	LSE	1681759
06/09/2023	09:04:28	770	427.1000	LSE	1681757
06/09/2023	09:04:28	1,081	427.0500	LSE	1681753
06/09/2023	09:04:28	1,066	427.0500	LSE	1681755
06/09/2023	09:04:28	2,439	427.2000	LSE	1681747
06/09/2023	09:07:34	2,256	427.0000	LSE	1685553
06/09/2023	09:08:56	2,071	427.5500	LSE	1689593
06/09/2023	09:08:56	2,061	427.5500	LSE	1689595
06/09/2023	09:09:08	722	427.5000	LSE	1689874
06/09/2023	09:09:10	1,779	427.5000	LSE	1689915
06/09/2023	09:09:31	1,496	427.3500	LSE	1690260
06/09/2023	09:09:31	511	427.3500	LSE	1690257
06/09/2023	09:09:32	875	427.3500	LSE	1690283
06/09/2023	09:09:32	1,280	427.3500	LSE	1690281
06/09/2023	09:09:32	726	427.3500	LSE	1690278
06/09/2023	09:11:20	1,303	427.4500	LSE	1692263
06/09/2023	09:11:20	1,000	427.4500	LSE	1692261
06/09/2023	09:12:40	1,296	427.4500	LSE	1693811
06/09/2023	09:12:40	1,000	427.4500	LSE	1693809
06/09/2023	09:12:40	2,411	427.4500	LSE	1693804
06/09/2023	09:15:11	1,318	427.1500	LSE	1696330
06/09/2023	09:15:11	55	427.1500	LSE	1696328
06/09/2023	09:15:11	1,966	427.1500	LSE	1696326
06/09/2023	09:16:45	2,112	427.4500	LSE	1698500
06/09/2023	09:16:45	2,557	427.4500	LSE	1698498
06/09/2023	09:17:22	2,130	427.5500	LSE	1699220
06/09/2023	09:18:35	209	427.3500	LSE	1700540
06/09/2023	09:19:15	2,065	427.3000	LSE	1701448
06/09/2023	09:19:57	2,298	427.1500	LSE	1702274
06/09/2023	09:22:11	2,160	427.3000	LSE	1705010
06/09/2023	09:22:11	2,350	427.3500	LSE	1704990
06/09/2023	09:24:40	432	427.4500	LSE	1707834
06/09/2023	09:24:40	1,543	427.4500	LSE	1707832
06/09/2023	09:24:40	129	427.4500	LSE	1707830
06/09/2023	09:24:40	770	427.4500	LSE	1707828
06/09/2023	09:24:40	2,426	427.4500	LSE	1707824
06/09/2023	09:25:46	2,247	427.3000	LSE	1709133
06/09/2023	09:27:00	1,361	427.3000	LSE	1710508
06/09/2023	09:27:00	1,098	427.3000	LSE	1710506
06/09/2023	09:28:36	2,292	427.2500	LSE	1712542
06/09/2023	09:30:02	2,008	427.1000	LSE	1714255
06/09/2023	09:31:34	957	426.8000	LSE	1716245
06/09/2023	09:31:34	1,532	426.8000	LSE	1716247
06/09/2023	09:33:00	2,442	426.7500	LSE	1718457
06/09/2023	09:36:03	75	427.3000	LSE	1722529
06/09/2023	09:36:03	1,084	427.3000	LSE	1722527
06/09/2023	09:36:03	493	427.3000	LSE	1722525
06/09/2023	09:36:03	770	427.3000	LSE	1722523
06/09/2023	09:36:03	172	427.3000	LSE	1722521
06/09/2023	09:36:31	2,272	427.2000	LSE	1723016
06/09/2023	09:37:20	2,063	427.0500	LSE	1723962
06/09/2023	09:38:29	2,420	427.0500	LSE	1725373
06/09/2023	09:39:01	2,082	426.9000	LSE	1726094
06/09/2023	09:40:07	543	426.9500	LSE	1727851

06/09/2023	09:40:07	770	426.9500	LSE	1727847
06/09/2023	09:40:07	850	426.9500	LSE	1727845
06/09/2023	09:40:07	172	426.9500	LSE	1727849
06/09/2023	09:40:07	2,101	426.9500	LSE	1727843
06/09/2023	09:42:50	664	427.2000	LSE	1731162
06/09/2023	09:42:50	770	427.2000	LSE	1731160
06/09/2023	09:42:50	240	427.2000	LSE	1731158
06/09/2023	09:42:50	950	427.1500	LSE	1731156
06/09/2023	09:45:20	2,086	427.7000	LSE	1734679
06/09/2023	09:46:02	2,373	428.1000	LSE	1736285
06/09/2023	09:46:31	495	428.1500	LSE	1736740
06/09/2023	09:46:31	172	428.1500	LSE	1736738
06/09/2023	09:46:31	950	428.1500	LSE	1736736
06/09/2023	09:46:31	770	428.1500	LSE	1736734
06/09/2023	09:46:31	2,097	428.1500	LSE	1736732
06/09/2023	09:47:20	2,208	428.0500	LSE	1737820
06/09/2023	09:47:20	143	428.1000	LSE	1737818
06/09/2023	09:47:20	770	428.0500	LSE	1737814
06/09/2023	09:47:20	770	428.0500	LSE	1737812
06/09/2023	09:47:20	770	428.1000	LSE	1737816
06/09/2023	09:50:14	2,356	427.7000	LSE	1743111
06/09/2023	09:52:10	2,342	428.8000	LSE	1745366
06/09/2023	09:52:25	720	428.8500	LSE	1745639
06/09/2023	09:52:38	2,597	428.8000	LSE	1745826
06/09/2023	09:52:38	184	428.8000	LSE	1745824
06/09/2023	09:52:54	582	428.7000	LSE	1746079
06/09/2023	09:52:54	950	428.7000	LSE	1746077
06/09/2023	09:52:54	770	428.7000	LSE	1746075
06/09/2023	09:52:54	2,483	428.7000	LSE	1746061
06/09/2023	09:55:28	2,265	428.4500	LSE	1748463
06/09/2023	09:57:45	619	428.8000	LSE	1750706
06/09/2023	09:57:45	770	428.8000	LSE	1750704
06/09/2023	09:57:45	770	428.8000	LSE	1750702
06/09/2023	09:57:45	356	428.8000	LSE	1750700
06/09/2023	09:57:45	1,973	428.8000	LSE	1750698
06/09/2023	10:00:03	2,056	428.8000	LSE	1753623
06/09/2023	10:02:16	770	429.4000	LSE	1756158
06/09/2023	10:02:41	313	429.5500	LSE	1756501
06/09/2023	10:02:41	1,925	429.5500	LSE	1756503
06/09/2023	10:02:53	2,048	429.7000	LSE	1756634
06/09/2023	10:03:43	1,998	429.9000	LSE	1757508
06/09/2023	10:03:44	484	429.7500	LSE	1757522
06/09/2023	10:03:44	1,957	429.7500	LSE	1757520
06/09/2023	10:04:45	2,199	429.4500	LSE	1758796
06/09/2023	10:06:15	2,404	429.2000	LSE	1759918
06/09/2023	10:07:44	304	429.1500	LSE	1761324
06/09/2023	10:07:47	2,126	429.1500	LSE	1761381
06/09/2023	10:11:21	2,072	429.3500	LSE	1764242
06/09/2023	10:11:26	1,149	429.2500	LSE	1764319
06/09/2023	10:11:26	1,315	429.2500	LSE	1764317
06/09/2023	10:12:15	2,246	429.0000	LSE	1765124
06/09/2023	10:14:44	2,403	428.3000	LSE	1767518
06/09/2023	10:18:03	770	428.6000	LSE	1770382
06/09/2023	10:18:03	770	428.6000	LSE	1770380
06/09/2023	10:18:03	90	428.6000	LSE	1770378
06/09/2023	10:19:14	3,007	428.9000	LSE	1771456
06/09/2023	10:20:27	556	428.9000	LSE	1772642
06/09/2023	10:20:27	770	428.9000	LSE	1772638
06/09/2023	10:20:27	493	428.9000	LSE	1772640
06/09/2023	10:20:27	143	428.9000	LSE	1772644
06/09/2023	10:20:27	511	428.9000	LSE	1772646
06/09/2023	10:20:27	2,407	428.9000	LSE	1772636
06/09/2023	10:21:57	2,156	428.8500	LSE	1774145
06/09/2023	10:26:38	770	429.0000	LSE	1778199
06/09/2023	10:26:38	770	429.0000	LSE	1778201

06/09/2023	10:26:38	1,067	429.0000	LSE	1778203
06/09/2023	10:26:38	3,342	429.0000	LSE	1778197
06/09/2023	10:27:56	2,177	429.2500	LSE	1779306
06/09/2023	10:29:23	2,413	429.7000	LSE	1780880
06/09/2023	10:29:39	2,220	429.9000	LSE	1781210
06/09/2023	10:29:54	2,326	429.7500	LSE	1781523
06/09/2023	10:31:17	768	429.7500	LSE	1782987
06/09/2023	10:31:17	770	429.7500	LSE	1782985
06/09/2023	10:31:17	770	429.7500	LSE	1782983
06/09/2023	10:31:17	2,387	429.7500	LSE	1782977
06/09/2023	10:33:23	2,086	429.4500	LSE	1784634
06/09/2023	10:34:52	2,043	429.3000	LSE	1785691
06/09/2023	10:36:54	2,159	429.5500	LSE	1787291
06/09/2023	10:37:02	2,487	429.4500	LSE	1787681
06/09/2023	10:40:05	2,039	429.2000	LSE	1791253
06/09/2023	10:41:32	1,996	429.0500	LSE	1792412
06/09/2023	10:42:42	2,247	429.1500	LSE	1793532
06/09/2023	10:43:49	2,344	429.1000	LSE	1794524
06/09/2023	10:45:25	532	429.3000	LSE	1796118
06/09/2023	10:45:25	900	429.3000	LSE	1796116
06/09/2023	10:45:25	770	429.3000	LSE	1796114
06/09/2023	10:45:25	235	429.3000	LSE	1796112
06/09/2023	10:46:32	2,283	429.0000	LSE	1797352
06/09/2023	10:47:33	2,391	428.9000	LSE	1798335
06/09/2023	10:48:55	2,386	428.0500	LSE	1800111
06/09/2023	10:50:45	2,141	428.1000	LSE	1802144
06/09/2023	10:52:50	1,617	427.8500	LSE	1804594
06/09/2023	10:52:50	467	427.8500	LSE	1804592
06/09/2023	10:53:36	955	427.8500	LSE	1805383
06/09/2023	10:53:36	1,488	427.8500	LSE	1805385
06/09/2023	10:56:36	925	428.3000	LSE	1808507
06/09/2023	10:56:36	1,165	428.3000	LSE	1808505
06/09/2023	10:56:36	2,075	428.3000	LSE	1808503
06/09/2023	10:56:36	2,075	428.3000	LSE	1808501
06/09/2023	10:58:50	2,067	428.4000	LSE	1810715
06/09/2023	10:59:39	2,060	428.3000	LSE	1811376
06/09/2023	11:03:08	2,330	428.7000	LSE	1813727
06/09/2023	11:03:08	1,223	428.7000	LSE	1813725
06/09/2023	11:03:08	493	428.7000	LSE	1813723
06/09/2023	11:03:08	293	428.7000	LSE	1813721
06/09/2023	11:03:08	121	428.7000	LSE	1813719
06/09/2023	11:03:08	770	428.7000	LSE	1813717
06/09/2023	11:03:08	2,488	428.7500	LSE	1813715
06/09/2023	11:05:06	2,349	428.8000	LSE	1814855
06/09/2023	11:07:09	2,065	428.7000	LSE	1815915
06/09/2023	11:09:14	2,328	428.4500	LSE	1817230
06/09/2023	11:11:49	126	428.7500	LSE	1819020
06/09/2023	11:11:49	1,265	428.7500	LSE	1819018
06/09/2023	11:11:49	950	428.7500	LSE	1819016
06/09/2023	11:11:49	2,450	428.7500	LSE	1819014
06/09/2023	11:16:06	545	428.7500	LSE	1821581
06/09/2023	11:16:06	1,745	428.7500	LSE	1821579
06/09/2023	11:18:02	2,125	429.0000	LSE	1822469
06/09/2023	11:18:53	1,589	429.0000	LSE	1822837
06/09/2023	11:18:53	844	429.0000	LSE	1822835
06/09/2023	11:18:53	2,443	429.0000	LSE	1822833
06/09/2023	11:22:27	2,803	429.3500	LSE	1824657
06/09/2023	11:22:43	171	429.4000	LSE	1824782
06/09/2023	11:22:43	1,976	429.4000	LSE	1824780
06/09/2023	11:25:00	2,355	429.4000	LSE	1825830
06/09/2023	11:25:00	2,700	429.4000	LSE	1825826
06/09/2023	11:25:00	2,058	429.4000	LSE	1825824
06/09/2023	11:28:09	1,160	429.0000	LSE	1827568
06/09/2023	11:28:09	951	429.0000	LSE	1827570
06/09/2023	11:30:21	1,173	429.5000	LSE	1828736

06/09/2023	11:30:21	561	429.5000	LSE	1828734
06/09/2023	11:30:21	561	429.5000	LSE	1828732
06/09/2023	11:31:10	279	429.5000	LSE	1829185
06/09/2023	11:31:10	770	429.5000	LSE	1829183
06/09/2023	11:31:10	950	429.5000	LSE	1829181
06/09/2023	11:31:10	237	429.5000	LSE	1829187
06/09/2023	11:31:10	2,044	429.5000	LSE	1829179
06/09/2023	11:35:00	2,094	429.5500	LSE	1831138
06/09/2023	11:35:08	60	429.5500	LSE	1831205
06/09/2023	11:35:11	2,011	429.5000	LSE	1831225
06/09/2023	11:36:10	2,320	429.4500	LSE	1831761
06/09/2023	11:37:55	2,097	429.0500	LSE	1832736
06/09/2023	11:41:00	60	429.2000	LSE	1834753
06/09/2023	11:43:30	2,727	429.2000	LSE	1836357
06/09/2023	11:43:30	1,805	429.2000	LSE	1836355
06/09/2023	11:43:30	1,500	429.2000	LSE	1836353
06/09/2023	11:45:05	825	429.2000	LSE	1837097
06/09/2023	11:45:05	1,170	429.2000	LSE	1837095
06/09/2023	11:45:32	1,327	429.0500	LSE	1837380
06/09/2023	11:45:32	770	429.0500	LSE	1837378
06/09/2023	11:47:45	2,319	429.1500	LSE	1838547
06/09/2023	11:49:23	2,034	429.0500	LSE	1839202
06/09/2023	11:51:29	2,076	429.1500	LSE	1840349
06/09/2023	11:53:15	2,543	428.9500	LSE	1841304
06/09/2023	11:53:15	2,412	429.0000	LSE	1841302
06/09/2023	11:55:18	276	428.7000	LSE	1842479
06/09/2023	11:55:18	1,846	428.7000	LSE	1842481
06/09/2023	11:55:18	2,198	428.7500	LSE	1842474
06/09/2023	11:56:50	2,356	428.7500	LSE	1843921
06/09/2023	11:57:52	1,320	428.7000	LSE	1844370
06/09/2023	11:57:52	977	428.7000	LSE	1844368
06/09/2023	12:00:07	2,012	428.7000	LSE	1845639
06/09/2023	12:00:14	2,266	428.5000	LSE	1845680
06/09/2023	12:02:28	2,326	428.5000	LSE	1846693
06/09/2023	12:04:00	2,096	428.4500	LSE	1847691
06/09/2023	12:04:00	2,486	428.4500	LSE	1847689
06/09/2023	12:04:25	354	428.3000	LSE	1847957
06/09/2023	12:04:25	2,107	428.3000	LSE	1847955
06/09/2023	12:05:09	2,239	428.1000	LSE	1848250
06/09/2023	12:06:23	770	428.0000	LSE	1848828
06/09/2023	12:06:23	740	428.0000	LSE	1848830
06/09/2023	12:06:23	936	428.0000	LSE	1848832
06/09/2023	12:06:23	2,346	428.0000	LSE	1848826
06/09/2023	12:07:53	2,357	427.7500	LSE	1849840
06/09/2023	12:09:43	1,584	427.7500	LSE	1850967
06/09/2023	12:09:43	810	427.7500	LSE	1850965
06/09/2023	12:14:22	3,311	428.3000	LSE	1853074
06/09/2023	12:14:26	2,942	428.2500	LSE	1853159
06/09/2023	12:15:09	1,582	428.2500	LSE	1853452
06/09/2023	12:15:09	770	428.2500	LSE	1853450
06/09/2023	12:17:17	958	428.0500	LSE	1854446
06/09/2023	12:17:17	1,300	428.0500	LSE	1854444
06/09/2023	12:20:39	347	428.2500	LSE	1856185
06/09/2023	12:20:39	950	428.2500	LSE	1856183
06/09/2023	12:20:39	770	428.2500	LSE	1856181
06/09/2023	12:20:39	2,291	428.2500	LSE	1856179
06/09/2023	12:24:19	770	428.1500	LSE	1858447
06/09/2023	12:24:19	950	428.1500	LSE	1858445
06/09/2023	12:24:19	1,793	428.1500	LSE	1858453
06/09/2023	12:24:19	770	428.1500	LSE	1858449
06/09/2023	12:24:19	342	428.1500	LSE	1858451
06/09/2023	12:25:05	852	428.0500	LSE	1858767
06/09/2023	12:25:05	1,364	428.0500	LSE	1858765
06/09/2023	12:27:07	2,066	427.9000	LSE	1859843
06/09/2023	12:32:08	1,341	428.2000	LSE	1862546

06/09/2023	12:32:08	2,062	428.2000	LSE	1862542
06/09/2023	12:32:23	2,077	428.1500	LSE	1862654
06/09/2023	12:33:35	2,209	428.2000	LSE	1863472
06/09/2023	12:34:44	2,161	428.2000	LSE	1864027
06/09/2023	12:37:07	2,270	428.2500	LSE	1865414
06/09/2023	12:38:03	1,173	428.0500	LSE	1865910
06/09/2023	12:38:03	944	428.0500	LSE	1865912
06/09/2023	12:42:19	808	428.1500	LSE	1868478
06/09/2023	12:42:19	1,621	428.1500	LSE	1868476
06/09/2023	12:42:19	2,424	428.1500	LSE	1868474
06/09/2023	12:43:52	2,437	427.9500	LSE	1869097
06/09/2023	12:45:29	2,459	427.9500	LSE	1870059
06/09/2023	12:46:51	2,176	427.9000	LSE	1870764
06/09/2023	12:48:47	491	428.0000	LSE	1872074
06/09/2023	12:48:47	1,572	428.0000	LSE	1872076
06/09/2023	12:49:17	2,323	427.8000	LSE	1872347
06/09/2023	12:50:13	950	427.9500	LSE	1872923
06/09/2023	12:50:13	2,488	427.9500	LSE	1872921
06/09/2023	12:50:21	81	427.9000	LSE	1872993
06/09/2023	12:50:21	2,092	427.9000	LSE	1872991
06/09/2023	12:54:00	2,351	428.2000	LSE	1875217
06/09/2023	12:54:47	797	428.3500	LSE	1875607
06/09/2023	12:54:47	193	428.3500	LSE	1875599
06/09/2023	12:54:48	253	428.3500	LSE	1875634
06/09/2023	12:54:48	1,098	428.3500	LSE	1875632
06/09/2023	12:55:02	1,344	428.3000	LSE	1875760
06/09/2023	12:55:02	1,071	428.3000	LSE	1875758
06/09/2023	12:55:02	2,170	428.3000	LSE	1875756
06/09/2023	12:55:20	101	428.2500	LSE	1875948
06/09/2023	12:55:20	2,766	428.2500	LSE	1875946
06/09/2023	12:57:05	2,383	428.4500	LSE	1877145
06/09/2023	12:59:45	2,405	428.8000	LSE	1878952
06/09/2023	13:00:15	2,138	428.8000	LSE	1879352
06/09/2023	13:02:44	2,515	428.7000	LSE	1881218
06/09/2023	13:03:57	2,472	428.8000	LSE	1881956
06/09/2023	13:04:39	2,776	428.8000	LSE	1882446
06/09/2023	13:05:47	2,465	428.9000	LSE	1883149
06/09/2023	13:07:41	2,095	428.8000	LSE	1884109
06/09/2023	13:07:41	102	428.8000	LSE	1884107
06/09/2023	13:07:41	2,498	428.8000	LSE	1884105
06/09/2023	13:07:46	414	428.7000	LSE	1884209
06/09/2023	13:09:03	2,154	428.7000	LSE	1885016
06/09/2023	13:09:04	375	428.6500	LSE	1885023
06/09/2023	13:09:04	2,419	428.6500	LSE	1885025
06/09/2023	13:09:06	2,050	428.4500	LSE	1885093
06/09/2023	13:10:35	2,485	428.4500	LSE	1885951
06/09/2023	13:13:00	2,458	428.5000	LSE	1887595
06/09/2023	13:14:45	147	428.8000	LSE	1888895
06/09/2023	13:14:45	2,156	428.8000	LSE	1888893
06/09/2023	13:14:46	2,682	428.7000	LSE	1888915
06/09/2023	13:18:41	2,170	428.9500	LSE	1891852
06/09/2023	13:18:41	2,253	428.9500	LSE	1891850
06/09/2023	13:18:53	449	428.8500	LSE	1891975
06/09/2023	13:18:53	1,971	428.8500	LSE	1891973
06/09/2023	13:20:02	2,380	428.9000	LSE	1892854
06/09/2023	13:21:00	91	428.8000	LSE	1893749
06/09/2023	13:21:00	1,996	428.8000	LSE	1893751
06/09/2023	13:22:46	2,038	428.8500	LSE	1894903
06/09/2023	13:23:55	274	428.7500	LSE	1895855
06/09/2023	13:23:55	442	428.7500	LSE	1895853
06/09/2023	13:23:55	2,187	428.7500	LSE	1895847
06/09/2023	13:26:59	239	428.9500	LSE	1898087
06/09/2023	13:27:01	521	428.9000	LSE	1898164
06/09/2023	13:27:01	1,226	428.9000	LSE	1898170
06/09/2023	13:27:01	536	428.9000	LSE	1898172

06/09/2023	13:27:01	2,032	428.9000	LSE	1898148
06/09/2023	13:27:01	2,142	428.9000	LSE	1898146
06/09/2023	13:29:40	2,012	428.5000	LSE	1900483
06/09/2023	13:30:10	2,448	428.3500	LSE	1901197
06/09/2023	13:31:40	1,855	428.3000	LSE	1902786
06/09/2023	13:31:40	630	428.3000	LSE	1902784
06/09/2023	13:31:41	2,123	428.2000	LSE	1902810
06/09/2023	13:32:31	2,474	428.0500	LSE	1903526
06/09/2023	13:33:56	2,223	428.0500	LSE	1904879
06/09/2023	13:34:00	1,472	428.0000	LSE	1904967
06/09/2023	13:34:00	648	428.0000	LSE	1904965
06/09/2023	13:34:25	655	427.8000	LSE	1905218
06/09/2023	13:34:47	1,348	427.8000	LSE	1905393
06/09/2023	13:35:10	2,403	427.6500	LSE	1905815
06/09/2023	13:37:37	2,562	427.8000	LSE	1907869
06/09/2023	13:37:37	1,265	427.8000	LSE	1907867
06/09/2023	13:37:37	2,590	427.8000	LSE	1907865
06/09/2023	13:38:23	2,059	427.9500	LSE	1908890
06/09/2023	13:40:30	950	428.2000	LSE	1910849
06/09/2023	13:40:30	1,116	428.2000	LSE	1910845
06/09/2023	13:40:30	1,777	428.2000	LSE	1910847
06/09/2023	13:41:39	248	428.2500	LSE	1911567
06/09/2023	13:41:39	2,367	428.2500	LSE	1911565
06/09/2023	13:43:00	1,111	428.2000	LSE	1912553
06/09/2023	13:43:00	493	428.2000	LSE	1912551
06/09/2023	13:43:00	950	428.2000	LSE	1912549
06/09/2023	13:43:00	2,313	428.2000	LSE	1912547
06/09/2023	13:44:00	2,425	428.2500	LSE	1913299
06/09/2023	13:45:05	2,155	428.2000	LSE	1914245
06/09/2023	13:46:25	1,653	428.5500	LSE	1915345
06/09/2023	13:46:25	721	428.5500	LSE	1915343
06/09/2023	13:49:56	100	429.1500	LSE	1918674
06/09/2023	13:49:58	2,307	429.1500	LSE	1918715
06/09/2023	13:50:04	2	429.1500	LSE	1918911
06/09/2023	13:51:10	4,336	429.2000	LSE	1920226
06/09/2023	13:52:35	110	429.3000	LSE	1921676
06/09/2023	13:52:35	606	429.3000	LSE	1921668
06/09/2023	13:52:35	770	429.3000	LSE	1921666
06/09/2023	13:52:35	1,660	429.3000	LSE	1921664
06/09/2023	13:53:54	2,144	429.3500	LSE	1922761
06/09/2023	13:54:15	2,028	429.5000	LSE	1923212
06/09/2023	13:54:16	2,214	429.4000	LSE	1923249
06/09/2023	13:54:16	2,198	429.4000	LSE	1923247
06/09/2023	13:57:07	598	429.8500	LSE	1925423
06/09/2023	13:57:07	2,076	429.8500	LSE	1925425
06/09/2023	13:57:09	2,469	429.7500	LSE	1925487
06/09/2023	13:57:22	2,420	429.6500	LSE	1925731
06/09/2023	13:57:23	770	429.6000	LSE	1925827
06/09/2023	13:57:23	1,006	429.6000	LSE	1925831
06/09/2023	13:57:23	250	429.6000	LSE	1925829
06/09/2023	13:58:16	150	429.4000	LSE	1926561
06/09/2023	13:58:27	2,313	429.4000	LSE	1926669
06/09/2023	14:00:43	2,259	429.6000	LSE	1928703
06/09/2023	14:00:48	1,595	429.5500	LSE	1928775
06/09/2023	14:00:49	3,149	429.5000	LSE	1928800
06/09/2023	14:01:09	253	429.2500	LSE	1929069
06/09/2023	14:01:09	2,052	429.2500	LSE	1929067
06/09/2023	14:02:45	1,745	429.2000	LSE	1930485
06/09/2023	14:03:00	531	429.2000	LSE	1930667
06/09/2023	14:03:00	625	429.2000	LSE	1930665
06/09/2023	14:03:00	256	429.2000	LSE	1930663
06/09/2023	14:03:51	1,583	429.2000	LSE	1931390
06/09/2023	14:03:51	983	429.2000	LSE	1931392
06/09/2023	14:04:08	2,433	429.0500	LSE	1931702
06/09/2023	14:04:09	457	428.9500	LSE	1931716

06/09/2023	14:04:09	583	428.9500	LSE	1931714
06/09/2023	14:04:09	208	428.9500	LSE	1931712
06/09/2023	14:04:09	565	428.9500	LSE	1931710
06/09/2023	14:04:09	525	428.9500	LSE	1931708
06/09/2023	14:06:25	2,066	428.9500	LSE	1933705
06/09/2023	14:06:40	1,994	428.8000	LSE	1933953
06/09/2023	14:06:40	2,446	428.8000	LSE	1933945
06/09/2023	14:08:00	2,140	428.3500	LSE	1935292
06/09/2023	14:10:53	2,406	428.7000	LSE	1937973
06/09/2023	14:10:53	733	428.7500	LSE	1937969
06/09/2023	14:10:53	797	428.7500	LSE	1937967
06/09/2023	14:10:53	770	428.7500	LSE	1937965
06/09/2023	14:10:53	196	428.7500	LSE	1937963
06/09/2023	14:11:45	239	428.9500	LSE	1938692
06/09/2023	14:12:01	863	428.9500	LSE	1938831
06/09/2023	14:12:01	2,182	428.9500	LSE	1938829
06/09/2023	14:12:08	1,438	428.9000	LSE	1938943
06/09/2023	14:12:08	886	428.9000	LSE	1938941
06/09/2023	14:13:06	2,350	428.6500	LSE	1939798
06/09/2023	14:15:20	2,123	428.7000	LSE	1942007
06/09/2023	14:15:53	2,474	428.7000	LSE	1942422
06/09/2023	14:17:01	686	428.7500	LSE	1943461
06/09/2023	14:17:01	770	428.7500	LSE	1943459
06/09/2023	14:17:01	770	428.7500	LSE	1943457
06/09/2023	14:17:01	1,429	428.7500	LSE	1943455
06/09/2023	14:17:01	615	428.7500	LSE	1943453
06/09/2023	14:17:17	770	428.6000	LSE	1943776
06/09/2023	14:17:17	721	428.6000	LSE	1943780
06/09/2023	14:17:17	770	428.6000	LSE	1943778
06/09/2023	14:20:01	1,129	428.5000	LSE	1946356
06/09/2023	14:20:01	1,003	428.5000	LSE	1946354
06/09/2023	14:21:00	302	428.5000	LSE	1947258
06/09/2023	14:21:00	2,137	428.5000	LSE	1947244
06/09/2023	14:22:20	2,788	428.8000	LSE	1948566
06/09/2023	14:25:36	3,758	429.1000	LSE	1951059
06/09/2023	14:25:36	2,480	429.1000	LSE	1951057
06/09/2023	14:25:36	2,204	429.1000	LSE	1951055
06/09/2023	14:26:31	2,262	429.1000	LSE	1951991
06/09/2023	14:27:25	2,138	429.1500	LSE	1952782
06/09/2023	14:28:02	2,196	429.1500	LSE	1953619
06/09/2023	14:29:35	2,032	429.1500	LSE	1955622
06/09/2023	14:29:55	2,434	429.0000	LSE	1955993
06/09/2023	14:30:28	1,071	428.6000	LSE	1959744
06/09/2023	14:30:29	1,396	428.6000	LSE	1959768
06/09/2023	14:31:06	2,083	429.1500	LSE	1961155
06/09/2023	14:31:15	2,078	429.0000	LSE	1961402
06/09/2023	14:31:56	2,479	429.1500	LSE	1962568
06/09/2023	14:31:56	2,234	429.1500	LSE	1962566
06/09/2023	14:32:16	597	429.2000	LSE	1963250
06/09/2023	14:32:16	770	429.2000	LSE	1963248
06/09/2023	14:32:16	770	429.2000	LSE	1963246
06/09/2023	14:33:24	2,023	429.2500	LSE	1965357
06/09/2023	14:33:24	2,408	429.2500	LSE	1965349
06/09/2023	14:35:03	2,430	430.3000	LSE	1968215
06/09/2023	14:35:03	2,238	430.3000	LSE	1968213
06/09/2023	14:35:27	69	430.6000	LSE	1969191
06/09/2023	14:35:27	1,113	430.6000	LSE	1969189
06/09/2023	14:35:28	1,103	430.6000	LSE	1969239
06/09/2023	14:35:29	2,154	430.5000	LSE	1969260
06/09/2023	14:35:29	667	430.5000	LSE	1969258
06/09/2023	14:35:29	1,620	430.5000	LSE	1969256
06/09/2023	14:35:48	1,994	430.1500	LSE	1969834
06/09/2023	14:36:43	2,209	430.2000	LSE	1971207
06/09/2023	14:38:31	900	430.5000	LSE	1974532
06/09/2023	14:38:31	1,095	430.5000	LSE	1974530

06/09/2023	14:38:31	2,172	430.5000	LSE	1974528
06/09/2023	14:38:39	313	430.4000	LSE	1974813
06/09/2023	14:38:54	2,081	430.4000	LSE	1975126
06/09/2023	14:38:57	2,410	430.3500	LSE	1975177
06/09/2023	14:40:18	2,158	430.7000	LSE	1977577
06/09/2023	14:40:29	440	430.7000	LSE	1977894
06/09/2023	14:40:34	2,534	430.6000	LSE	1977993
06/09/2023	14:41:24	74	430.7500	LSE	1979683
06/09/2023	14:41:24	80	430.7500	LSE	1979681
06/09/2023	14:41:24	1,692	430.7500	LSE	1979679
06/09/2023	14:41:24	770	430.7500	LSE	1979677
06/09/2023	14:41:24	2,624	430.7000	LSE	1979675
06/09/2023	14:41:24	2,359	430.7500	LSE	1979668
06/09/2023	14:42:23	2,480	430.7000	LSE	1982077
06/09/2023	14:42:58	2,294	430.7000	LSE	1983045
06/09/2023	14:44:38	4,332	431.0000	LSE	1985853
06/09/2023	14:44:58	3,011	430.8500	LSE	1986298
06/09/2023	14:44:58	56	430.8500	LSE	1986296
06/09/2023	14:45:24	2,472	431.0500	LSE	1987070
06/09/2023	14:45:37	2,306	431.0500	LSE	1987404
06/09/2023	14:45:48	2,360	430.9000	LSE	1987748
06/09/2023	14:46:35	2,026	430.8500	LSE	1989098
06/09/2023	14:46:51	395	430.8000	LSE	1989436
06/09/2023	14:46:51	561	430.8000	LSE	1989434
06/09/2023	14:46:51	2,628	430.8000	LSE	1989432
06/09/2023	14:47:38	2,463	430.8500	LSE	1991046
06/09/2023	14:47:42	695	430.8000	LSE	1991117
06/09/2023	14:47:42	1,958	430.8000	LSE	1991119
06/09/2023	14:47:45	2,139	430.7500	LSE	1991303
06/09/2023	14:48:18	832	430.5000	LSE	1992486
06/09/2023	14:48:18	1,623	430.5000	LSE	1992484
06/09/2023	14:49:42	2,174	430.5000	LSE	1995593
06/09/2023	14:49:42	1,991	430.5000	LSE	1995591
06/09/2023	14:49:42	193	430.5000	LSE	1995587
06/09/2023	14:49:45	124	430.4500	LSE	1995660
06/09/2023	14:49:45	2,304	430.4500	LSE	1995662
06/09/2023	14:49:58	567	430.4000	LSE	1996027
06/09/2023	14:49:58	1,891	430.4000	LSE	1996029
06/09/2023	14:52:48	770	430.7000	LSE	2001119
06/09/2023	14:52:48	2,837	430.7000	LSE	2001117
06/09/2023	14:52:48	559	430.7000	LSE	2001115
06/09/2023	14:53:00	2,015	430.7500	LSE	2001418
06/09/2023	14:53:00	2,473	430.7500	LSE	2001416
06/09/2023	14:53:02	621	430.7000	LSE	2001494
06/09/2023	14:53:02	770	430.7000	LSE	2001492
06/09/2023	14:53:02	770	430.7000	LSE	2001490
06/09/2023	14:53:02	2,041	430.7000	LSE	2001488
06/09/2023	14:54:04	770	430.6000	LSE	2003166
06/09/2023	14:54:04	770	430.6000	LSE	2003164
06/09/2023	14:54:48	745	430.6500	LSE	2004304
06/09/2023	14:54:48	770	430.6500	LSE	2004302
06/09/2023	14:54:48	950	430.6500	LSE	2004300
06/09/2023	14:54:48	1,988	430.6500	LSE	2004298
06/09/2023	14:54:48	408	430.6500	LSE	2004296
06/09/2023	14:56:03	309	431.0000	LSE	2006305
06/09/2023	14:56:03	950	431.0000	LSE	2006303
06/09/2023	14:56:53	226	431.2000	LSE	2007425
06/09/2023	14:56:53	226	431.2000	LSE	2007423
06/09/2023	14:57:10	1,049	431.3000	LSE	2007893
06/09/2023	14:57:31	2,447	431.3000	LSE	2008328
06/09/2023	14:57:31	2,892	431.3000	LSE	2008326
06/09/2023	14:57:37	748	431.2500	LSE	2008445
06/09/2023	14:57:47	937	431.3000	LSE	2008637
06/09/2023	14:57:47	111	431.3000	LSE	2008635
06/09/2023	14:57:47	950	431.3000	LSE	2008633

06/09/2023	14:57:47	250	431.3000	LSE	2008631
06/09/2023	14:57:47	1,659	431.3000	LSE	2008629
06/09/2023	14:57:47	307	431.3000	LSE	2008627
06/09/2023	14:59:15	2,912	431.1000	LSE	2010534
06/09/2023	14:59:38	2,468	430.9500	LSE	2011304
06/09/2023	14:59:47	1,788	430.8500	LSE	2011598
06/09/2023	14:59:47	249	430.8500	LSE	2011594
06/09/2023	15:00:00	2,039	430.6000	LSE	2012144
06/09/2023	15:01:04	2,082	430.0500	LSE	2016135
06/09/2023	15:01:04	226	430.0500	LSE	2016133
06/09/2023	15:01:04	2,251	430.0500	LSE	2016131
06/09/2023	15:01:43	2,168	429.7500	LSE	2017184
06/09/2023	15:01:58	665	429.5500	LSE	2017636
06/09/2023	15:02:04	1,749	429.5500	LSE	2017961
06/09/2023	15:02:48	729	429.5000	LSE	2019676
06/09/2023	15:02:48	421	429.5000	LSE	2019674
06/09/2023	15:02:48	950	429.5000	LSE	2019672
06/09/2023	15:02:48	2,156	429.5000	LSE	2019666
06/09/2023	15:03:05	2,395	429.4500	LSE	2020441
06/09/2023	15:04:03	1,596	429.3500	LSE	2022507
06/09/2023	15:04:03	660	429.3500	LSE	2022501
06/09/2023	15:05:04	1,296	429.6000	LSE	2024016
06/09/2023	15:05:11	2,448	429.6500	LSE	2024309
06/09/2023	15:06:04	2,364	430.0000	LSE	2025979
06/09/2023	15:06:04	1,249	430.0500	LSE	2025975
06/09/2023	15:06:04	943	430.0500	LSE	2025973
06/09/2023	15:06:04	1,125	430.0500	LSE	2025967
06/09/2023	15:06:04	1,220	430.0500	LSE	2025965
06/09/2023	15:06:27	1,962	429.8500	LSE	2026767
06/09/2023	15:06:27	270	429.8500	LSE	2026769
06/09/2023	15:06:42	1,346	429.6000	LSE	2027354
06/09/2023	15:06:42	770	429.6000	LSE	2027352
06/09/2023	15:07:58	2,404	430.1000	LSE	2030191
06/09/2023	15:08:30	2,203	430.0500	LSE	2030996
06/09/2023	15:09:25	2,312	430.0500	LSE	2032136
06/09/2023	15:09:28	2,283	429.9000	LSE	2032179
06/09/2023	15:09:47	557	429.7500	LSE	2032683
06/09/2023	15:09:47	1,631	429.7500	LSE	2032681
06/09/2023	15:10:20	38	429.3000	LSE	2033639
06/09/2023	15:10:20	770	429.3000	LSE	2033633
06/09/2023	15:10:20	700	429.3000	LSE	2033637
06/09/2023	15:10:20	770	429.3000	LSE	2033635
06/09/2023	15:10:52	2,004	429.7000	LSE	2034540
06/09/2023	15:11:31	2,115	429.9000	LSE	2035841
06/09/2023	15:12:03	245	430.1000	LSE	2036622
06/09/2023	15:12:03	252	430.1000	LSE	2036624
06/09/2023	15:12:03	1,068	430.1000	LSE	2036618
06/09/2023	15:12:03	850	430.1000	LSE	2036620
06/09/2023	15:13:06	1,842	429.9500	LSE	2038431
06/09/2023	15:13:06	631	429.9500	LSE	2038429
06/09/2023	15:14:00	1	429.4000	LSE	2039770
06/09/2023	15:14:00	2,072	429.4000	LSE	2039768
06/09/2023	15:14:00	2,243	429.4000	LSE	2039766
06/09/2023	15:14:51	2,400	429.2500	LSE	2041132
06/09/2023	15:14:51	11	429.2500	LSE	2041130
06/09/2023	15:15:16	2,267	429.1000	LSE	2041861
06/09/2023	15:16:14	1,856	429.2000	LSE	2043562
06/09/2023	15:16:14	591	429.2000	LSE	2043560
06/09/2023	15:17:31	770	429.4000	LSE	2045462
06/09/2023	15:17:31	770	429.4000	LSE	2045460
06/09/2023	15:17:57	2,285	429.3000	LSE	2046077
06/09/2023	15:17:57	2,880	429.3500	LSE	2046075
06/09/2023	15:18:16	945	429.2500	LSE	2046844
06/09/2023	15:18:16	770	429.2500	LSE	2046842
06/09/2023	15:18:16	770	429.2500	LSE	2046840

06/09/2023	15:20:22	1,124	429.3000	LSE	2050001
06/09/2023	15:20:22	589	429.3000	LSE	2049999
06/09/2023	15:20:22	511	429.3000	LSE	2049997
06/09/2023	15:20:25	2,546	429.2500	LSE	2050114
06/09/2023	15:20:48	2,126	429.1500	LSE	2050599
06/09/2023	15:21:57	1,092	429.1000	LSE	2052155
06/09/2023	15:21:57	780	429.1000	LSE	2052151
06/09/2023	15:21:57	392	429.1000	LSE	2052153
06/09/2023	15:21:57	814	429.1500	LSE	2052139
06/09/2023	15:21:57	679	429.1500	LSE	2052137
06/09/2023	15:21:57	956	429.1500	LSE	2052135
06/09/2023	15:22:16	770	429.1500	LSE	2052747
06/09/2023	15:22:16	770	429.1500	LSE	2052745
06/09/2023	15:22:54	1,594	429.0500	LSE	2053845
06/09/2023	15:23:07	647	429.0500	LSE	2054128
06/09/2023	15:23:38	2,241	428.7000	LSE	2054946
06/09/2023	15:24:07	97	428.4000	LSE	2055778
06/09/2023	15:24:07	1,997	428.4000	LSE	2055776
06/09/2023	15:24:45	523	428.3000	LSE	2057808
06/09/2023	15:24:45	1,483	428.3000	LSE	2057806
06/09/2023	15:26:08	398	428.3500	LSE	2060534
06/09/2023	15:26:08	1,803	428.3000	LSE	2060532
06/09/2023	15:26:08	1,024	428.3500	LSE	2060529
06/09/2023	15:26:08	1,424	428.3500	LSE	2060527
06/09/2023	15:26:46	2,147	428.2000	LSE	2061322
06/09/2023	15:27:36	2,150	428.0500	LSE	2062550
06/09/2023	15:28:39	2,065	427.9000	LSE	2063809
06/09/2023	15:29:23	783	427.9000	LSE	2065066
06/09/2023	15:29:33	1,624	427.9000	LSE	2065302
06/09/2023	15:30:02	219	427.6000	LSE	2066062
06/09/2023	15:30:02	1,400	427.6000	LSE	2066064
06/09/2023	15:30:02	534	427.6000	LSE	2066066
06/09/2023	15:30:02	2,049	427.7500	LSE	2066057
06/09/2023	15:32:37	1,851	428.0500	LSE	2070547
06/09/2023	15:32:37	211	428.0500	LSE	2070545
06/09/2023	15:32:44	796	427.9500	LSE	2070701
06/09/2023	15:32:44	1,141	427.9500	LSE	2070705
06/09/2023	15:32:44	474	427.9500	LSE	2070703
06/09/2023	15:32:52	2,086	427.9500	LSE	2070869
06/09/2023	15:33:19	526	427.8000	LSE	2071413
06/09/2023	15:33:19	1,654	427.8000	LSE	2071411
06/09/2023	15:33:19	2,287	427.8000	LSE	2071408
06/09/2023	15:34:22	1,560	427.7500	LSE	2072756
06/09/2023	15:34:37	740	427.7500	LSE	2073014
06/09/2023	15:34:37	1,603	427.7500	LSE	2073016
06/09/2023	15:34:37	684	427.7500	LSE	2073012
06/09/2023	15:36:05	1,223	428.3000	LSE	2075285
06/09/2023	15:36:05	255	428.3000	LSE	2075283
06/09/2023	15:36:05	450	428.3000	LSE	2075281
06/09/2023	15:36:05	316	428.3000	LSE	2075279
06/09/2023	15:36:05	2,308	428.3500	LSE	2075277
06/09/2023	15:36:54	804	428.3000	LSE	2076404
06/09/2023	15:36:54	770	428.3000	LSE	2076406
06/09/2023	15:36:54	746	428.3000	LSE	2076408
06/09/2023	15:36:54	2,091	428.3000	LSE	2076402
06/09/2023	15:37:57	2,425	428.1500	LSE	2077704
06/09/2023	15:38:48	2,351	428.1000	LSE	2078635
06/09/2023	15:40:25	2,436	428.1500	LSE	2080806
06/09/2023	15:40:28	2,456	428.0000	LSE	2080905
06/09/2023	15:42:17	2,030	428.2500	LSE	2083030
06/09/2023	15:42:22	2,137	428.2500	LSE	2083147
06/09/2023	15:42:29	2,030	428.2000	LSE	2083250
06/09/2023	15:43:13	2,209	428.1500	LSE	2084229
06/09/2023	15:43:16	1,829	428.1000	LSE	2084309
06/09/2023	15:43:16	402	428.1000	LSE	2084307

06/09/2023	15:44:02	2,436	427.9500	LSE	2085247
06/09/2023	15:45:01	2,110	427.7500	LSE	2086570
06/09/2023	15:45:01	2,228	427.7500	LSE	2086565
06/09/2023	15:46:26	2,085	427.6000	LSE	2088815
06/09/2023	15:46:44	2,232	427.5500	LSE	2089205
06/09/2023	15:46:50	680	427.5000	LSE	2089448
06/09/2023	15:46:50	1,418	427.5000	LSE	2089446
06/09/2023	15:47:59	1,999	427.5500	LSE	2091579
06/09/2023	15:48:23	2,098	427.4500	LSE	2092082
06/09/2023	15:49:09	382	426.9500	LSE	2092909
06/09/2023	15:49:10	2,123	426.9500	LSE	2092914
06/09/2023	15:49:41	1,396	426.9000	LSE	2093775
06/09/2023	15:49:41	1,076	426.9000	LSE	2093773
06/09/2023	15:50:50	2,261	427.0500	LSE	2095553
06/09/2023	15:51:06	2,132	426.9000	LSE	2095862
06/09/2023	15:52:03	2,013	426.8000	LSE	2097103
06/09/2023	15:52:23	534	426.7000	LSE	2097535
06/09/2023	15:52:23	770	426.7000	LSE	2097533
06/09/2023	15:52:23	770	426.7000	LSE	2097531
06/09/2023	15:52:23	2,205	426.7000	LSE	2097529
06/09/2023	15:53:53	2,873	426.8500	LSE	2099692
06/09/2023	15:54:10	2,294	426.8000	LSE	2100060
06/09/2023	15:54:10	79	426.8000	LSE	2100058
06/09/2023	15:55:25	2,396	426.9000	LSE	2101751
06/09/2023	15:55:25	2,215	426.9000	LSE	2101748
06/09/2023	15:55:25	192	426.9000	LSE	2101746
06/09/2023	15:55:25	2,480	426.9000	LSE	2101744
06/09/2023	15:56:29	2,226	427.0000	LSE	2103251
06/09/2023	15:57:08	950	427.3000	LSE	2104543
06/09/2023	15:57:08	793	427.3000	LSE	2104539
06/09/2023	15:57:08	1,436	427.3000	LSE	2104541
06/09/2023	15:58:00	2,185	427.6500	LSE	2105687
06/09/2023	15:58:00	4,642	427.7000	LSE	2105685
06/09/2023	15:58:05	2,133	427.6000	LSE	2105840
06/09/2023	15:59:01	3,416	427.7000	LSE	2107318
06/09/2023	15:59:09	2,406	427.6500	LSE	2107553
06/09/2023	15:59:11	2,301	427.6000	LSE	2107665
06/09/2023	16:00:01	2,007	427.8500	LSE	2109982
06/09/2023	16:00:09	2,385	427.8000	LSE	2110576
06/09/2023	16:00:09	2,404	427.8000	LSE	2110567
06/09/2023	16:01:47	2,398	428.0000	LSE	2115410
06/09/2023	16:02:02	2,141	428.0500	LSE	2115784
06/09/2023	16:02:06	98	428.0000	LSE	2115943
06/09/2023	16:02:57	213	428.0500	LSE	2117363
06/09/2023	16:02:57	770	428.0500	LSE	2117357
06/09/2023	16:02:57	775	428.0500	LSE	2117359
06/09/2023	16:02:57	1,786	428.0500	LSE	2117361
06/09/2023	16:02:57	4,483	428.1000	LSE	2117348
06/09/2023	16:02:57	2,114	428.0500	LSE	2117352
06/09/2023	16:02:57	54	428.1000	LSE	2117346
06/09/2023	16:03:34	120	427.7500	LSE	2118275
06/09/2023	16:03:44	775	427.7000	LSE	2118461
06/09/2023	16:03:44	770	427.7000	LSE	2118459
06/09/2023	16:03:44	2,220	427.7000	LSE	2118453
06/09/2023	16:05:00	770	427.9000	LSE	2120390
06/09/2023	16:05:00	775	427.9000	LSE	2120392
06/09/2023	16:05:00	534	427.9000	LSE	2120394
06/09/2023	16:05:00	339	427.9000	LSE	2120388
06/09/2023	16:05:00	2,213	427.9000	LSE	2120384
06/09/2023	16:05:44	2,447	428.1000	LSE	2122571
06/09/2023	16:05:44	2,116	428.1000	LSE	2122533
06/09/2023	16:06:22	2,091	427.9500	LSE	2123678
06/09/2023	16:07:02	375	428.1000	LSE	2124694
06/09/2023	16:07:02	2,385	428.0500	LSE	2124698
06/09/2023	16:07:02	1,645	428.1000	LSE	2124692

06/09/2023	16:07:53	1,672	428.0000	LSE	2125944
06/09/2023	16:07:53	750	428.0000	LSE	2125942
06/09/2023	16:08:02	2,175	427.9500	LSE	2126201
06/09/2023	16:09:00	2,404	427.7500	LSE	2128139
06/09/2023	16:09:52	510	427.6500	LSE	2129703
06/09/2023	16:10:14	2,009	427.9500	LSE	2130378
06/09/2023	16:10:14	800	427.9500	LSE	2130376
06/09/2023	16:10:14	950	427.9500	LSE	2130374
06/09/2023	16:10:23	533	427.8500	LSE	2130673
06/09/2023	16:10:23	1,661	427.8500	LSE	2130668
06/09/2023	16:10:33	2,194	427.7500	LSE	2131000
06/09/2023	16:11:04	800	427.9500	LSE	2132102
06/09/2023	16:11:04	391	427.9500	LSE	2132100
06/09/2023	16:11:07	2,183	427.8500	LSE	2132233
06/09/2023	16:12:13	2,894	427.7500	LSE	2134297
06/09/2023	16:12:29	2,357	427.7000	LSE	2134776
06/09/2023	16:12:58	2,428	427.6000	LSE	2135656
06/09/2023	16:14:27	2,127	427.5000	LSE	2138079
06/09/2023	16:14:33	2,326	427.4500	LSE	2138271
06/09/2023	16:15:08	2,035	427.5500	LSE	2139447
06/09/2023	16:15:10	1,537	427.4500	LSE	2139560
06/09/2023	16:15:10	658	427.4500	LSE	2139558
06/09/2023	16:15:54	172	427.6000	LSE	2140885
06/09/2023	16:15:54	950	427.6000	LSE	2140883
06/09/2023	16:15:54	367	427.6000	LSE	2140881
06/09/2023	16:16:19	2,153	427.6500	LSE	2141942
06/09/2023	16:17:13	631	427.8000	LSE	2143307
06/09/2023	16:17:31	3,239	428.1500	LSE	2143799
06/09/2023	16:17:31	668	428.1500	LSE	2143797
06/09/2023	16:17:51	2,243	428.2500	LSE	2144260
06/09/2023	16:18:06	2,404	428.1500	LSE	2144751
06/09/2023	16:19:06	2,379	428.3000	LSE	2146588
06/09/2023	16:19:11	2,438	428.2000	LSE	2146745
06/09/2023	16:20:01	2,239	428.4500	LSE	2148347
06/09/2023	16:20:08	1,993	428.4000	LSE	2148623
06/09/2023	16:20:33	549	428.3500	LSE	2149233
06/09/2023	16:20:33	790	428.3500	LSE	2149231
06/09/2023	16:20:33	790	428.3000	LSE	2149227
06/09/2023	16:20:33	172	428.3000	LSE	2149229
06/09/2023	16:20:49	2,173	428.2500	LSE	2149527
06/09/2023	16:21:31	2,126	428.4000	LSE	2150365
06/09/2023	16:22:16	2,066	428.2500	LSE	2151718
06/09/2023	16:22:35	2,211	428.2000	LSE	2152203
06/09/2023	16:23:18	2,443	428.2500	LSE	2153224
06/09/2023	16:23:47	5,094	428.4500	LSE	2153873
06/09/2023	16:24:00	2,401	428.5000	LSE	2154136
06/09/2023	16:24:20	2,465	428.7500	LSE	2154581
06/09/2023	16:25:06	2,673	429.0000	LSE	2155740
06/09/2023	16:25:25	1,231	428.9500	LSE	2156102