

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
10/10/2023	08:02:14	634	454.1000	BATE	1667601
10/10/2023	08:02:14	1,376	454.1000	BATE	1667595
10/10/2023	08:02:51	541	453.5000	BATE	1668254
10/10/2023	08:02:51	1,475	453.5000	BATE	1668256
10/10/2023	08:03:59	962	454.0500	BATE	1669529
10/10/2023	08:03:59	704	454.0500	BATE	1669525
10/10/2023	08:04:03	1,737	453.9000	BATE	1669634
10/10/2023	08:05:39	1,936	452.6500	BATE	1671562
10/10/2023	08:08:04	1,959	453.8500	BATE	1674363
10/10/2023	08:09:55	1,695	453.3500	BATE	1676542
10/10/2023	08:11:05	867	453.3500	BATE	1677761
10/10/2023	08:11:05	1,059	453.3500	BATE	1677759
10/10/2023	08:13:54	1,729	452.8000	BATE	1680751
10/10/2023	08:14:57	551	452.4500	BATE	1682339
10/10/2023	08:14:57	1,145	452.4500	BATE	1682337
10/10/2023	08:17:24	1,882	451.2000	BATE	1685428
10/10/2023	08:21:51	2,138	452.3500	BATE	1693292
10/10/2023	08:22:57	1,688	452.4000	BATE	1694348
10/10/2023	08:23:27	1,789	452.3500	BATE	1694869
10/10/2023	08:26:03	1,991	452.6500	BATE	1697383
10/10/2023	08:29:56	2,009	452.6500	BATE	1702258
10/10/2023	08:31:42	1,961	453.0000	BATE	1705012
10/10/2023	08:36:52	895	454.8000	BATE	1711363
10/10/2023	08:36:52	956	454.8000	BATE	1711369
10/10/2023	08:39:35	1,925	456.9500	BATE	1715215
10/10/2023	08:39:48	1,955	456.6000	BATE	1715472
10/10/2023	08:43:28	1,648	458.4000	BATE	1719929
10/10/2023	08:44:28	1,383	458.9000	BATE	1721347
10/10/2023	08:44:28	298	458.9000	BATE	1721343
10/10/2023	08:45:51	2,013	458.0500	BATE	1723470
10/10/2023	08:50:31	1,870	457.4000	BATE	1730040
10/10/2023	08:52:42	1,711	457.5500	BATE	1732888
10/10/2023	08:56:14	1,640	457.4500	BATE	1737702
10/10/2023	08:59:44	1,990	458.9000	BATE	1742852
10/10/2023	09:02:37	410	458.7500	BATE	1748237
10/10/2023	09:02:37	1,373	458.7500	BATE	1748235
10/10/2023	09:05:58	994	458.0500	BATE	1752590
10/10/2023	09:05:58	1,049	458.0500	BATE	1752588
10/10/2023	09:08:55	1,953	457.7500	BATE	1757616
10/10/2023	09:19:48	1,719	463.2000	BATE	1771640
10/10/2023	09:36:53	1,968	468.0000	BATE	1792456
10/10/2023	09:40:08	2,000	467.0500	BATE	1796509
10/10/2023	09:43:54	219	465.1000	BATE	1801553
10/10/2023	09:43:54	1,763	465.1000	BATE	1801551
10/10/2023	09:49:36	1,919	466.5500	BATE	1808294
10/10/2023	09:53:21	1,842	466.4500	BATE	1814392
10/10/2023	09:56:01	629	466.6000	BATE	1817506
10/10/2023	09:56:01	1,054	466.6000	BATE	1817504
10/10/2023	10:00:07	1,073	464.7000	BATE	1822364
10/10/2023	10:00:07	266	464.7000	BATE	1822366
10/10/2023	10:00:07	580	464.7000	BATE	1822362
10/10/2023	10:04:03	346	463.9500	BATE	1826713
10/10/2023	10:07:00	2,035	464.6500	BATE	1830086

10/10/2023	10:10:00	1,718	464.5000	BATE	1833600
10/10/2023	10:14:05	1,715	464.3500	BATE	1837420
10/10/2023	10:18:50	1,882	464.4500	BATE	1842339
10/10/2023	10:18:50	104	464.4500	BATE	1842335
10/10/2023	10:21:37	1,928	465.2500	BATE	1845101
10/10/2023	10:24:19	1,770	465.0500	BATE	1847397
10/10/2023	10:27:01	1,939	464.8500	BATE	1850532
10/10/2023	10:32:12	1,926	465.1000	BATE	1855970
10/10/2023	10:36:42	1,926	464.5500	BATE	1861015
10/10/2023	10:40:44	1,664	465.2000	BATE	1863500
10/10/2023	10:45:10	1,905	465.4500	BATE	1866531
10/10/2023	10:45:10	79	465.4500	BATE	1866529
10/10/2023	10:50:07	1,696	464.8500	BATE	1870038
10/10/2023	10:53:36	1,679	464.8500	BATE	1872422
10/10/2023	10:57:03	1,726	465.1000	BATE	1874467
10/10/2023	11:01:41	39	464.8500	BATE	1878222
10/10/2023	11:01:41	1,848	464.8500	BATE	1878220
10/10/2023	11:07:07	1,750	465.5500	BATE	1882195
10/10/2023	11:10:45	1,996	465.8500	BATE	1884464
10/10/2023	11:15:24	1,948	465.3000	BATE	1887199
10/10/2023	11:19:58	1,881	464.5000	BATE	1890080
10/10/2023	11:26:09	2,014	464.8500	BATE	1893661
10/10/2023	11:31:12	1,943	464.9000	BATE	1896912
10/10/2023	11:35:40	94	464.6500	BATE	1899372
10/10/2023	11:35:40	472	464.6000	BATE	1899370
10/10/2023	11:35:40	300	464.6000	BATE	1899368
10/10/2023	11:35:40	425	464.6000	BATE	1899366
10/10/2023	11:35:40	390	464.6000	BATE	1899364
10/10/2023	11:40:58	1,940	465.1000	BATE	1902196
10/10/2023	11:46:01	1,820	465.3500	BATE	1904683
10/10/2023	11:51:26	1,775	465.3000	BATE	1907349
10/10/2023	11:55:55	1,691	465.0500	BATE	1909314
10/10/2023	11:59:59	1,950	464.6000	BATE	1911493
10/10/2023	12:05:05	1,886	464.5000	BATE	1914809
10/10/2023	12:09:29	386	464.2000	BATE	1917255
10/10/2023	12:09:29	1,405	464.2000	BATE	1917253
10/10/2023	12:14:31	1,675	464.2000	BATE	1920533
10/10/2023	12:19:34	1,689	464.8500	BATE	1922971
10/10/2023	12:23:01	1,837	464.6500	BATE	1924969
10/10/2023	12:29:38	1,974	464.5500	BATE	1928292
10/10/2023	12:34:06	1,776	464.1000	BATE	1931160
10/10/2023	12:38:23	633	463.3500	BATE	1933329
10/10/2023	12:38:23	208	463.3500	BATE	1933327
10/10/2023	12:38:23	1,053	463.3500	BATE	1933331
10/10/2023	12:44:55	1,763	462.6500	BATE	1936992
10/10/2023	12:48:50	1,869	462.8500	BATE	1939433
10/10/2023	12:52:32	1,974	462.1500	BATE	1942022
10/10/2023	12:58:14	1,943	461.2000	BATE	1945678
10/10/2023	13:03:09	1,728	461.6500	BATE	1948851
10/10/2023	13:05:46	1,799	461.9000	BATE	1950164
10/10/2023	13:12:46	1,853	462.7000	BATE	1954242
10/10/2023	13:17:20	1,867	463.4500	BATE	1956850
10/10/2023	13:18:50	390	463.2000	BATE	1957694
10/10/2023	13:18:50	826	463.1500	BATE	1957692
10/10/2023	13:18:50	390	463.1500	BATE	1957690
10/10/2023	13:18:50	425	463.1000	BATE	1957688
10/10/2023	13:23:23	27	463.0500	BATE	1961401
10/10/2023	13:23:49	1,078	463.0000	BATE	1961637
10/10/2023	13:23:49	913	463.0000	BATE	1961635

10/10/2023	13:30:41	1,767	462.7000	BATE	1967063
10/10/2023	13:31:43	1,481	462.1000	BATE	1967885
10/10/2023	13:31:43	390	462.1000	BATE	1967883
10/10/2023	13:34:07	829	461.4500	BATE	1970125
10/10/2023	13:34:07	959	461.4500	BATE	1970127
10/10/2023	13:37:17	1,944	460.8500	BATE	1972597
10/10/2023	13:41:22	1,896	461.0500	BATE	1976035
10/10/2023	13:44:27	934	460.9000	BATE	1978355
10/10/2023	13:44:27	823	460.9000	BATE	1978353
10/10/2023	13:47:41	2,031	460.9500	BATE	1980935
10/10/2023	13:50:27	1,687	461.7500	BATE	1983446
10/10/2023	13:53:21	2,022	462.1500	BATE	1985691
10/10/2023	13:57:02	1,007	462.5500	BATE	1988711
10/10/2023	13:57:02	769	462.5500	BATE	1988709
10/10/2023	14:00:04	2,006	462.1000	BATE	1991173
10/10/2023	14:03:15	1,675	462.5500	BATE	1993941
10/10/2023	14:07:08	176	462.2500	BATE	1996960
10/10/2023	14:07:08	835	462.2500	BATE	1996962
10/10/2023	14:07:08	693	462.2500	BATE	1996964
10/10/2023	14:08:41	1,741	462.0000	BATE	1998343
10/10/2023	14:12:14	1,667	461.7500	BATE	2001320
10/10/2023	14:15:38	1,038	462.7000	BATE	2004333
10/10/2023	14:15:38	618	462.7000	BATE	2004331
10/10/2023	14:19:06	125	462.7500	BATE	2007559
10/10/2023	14:19:06	1,605	462.7500	BATE	2007557
10/10/2023	14:20:59	386	462.9500	BATE	2009470
10/10/2023	14:20:59	403	462.9500	BATE	2009468
10/10/2023	14:20:59	300	462.9500	BATE	2009464
10/10/2023	14:20:59	390	462.9000	BATE	2009462
10/10/2023	14:20:59	390	462.9500	BATE	2009466
10/10/2023	14:25:41	1,719	461.9000	BATE	2014202
10/10/2023	14:29:07	2,036	462.6500	BATE	2017370
10/10/2023	14:31:32	1,749	462.8500	BATE	2024277
10/10/2023	14:31:52	1,893	462.5000	BATE	2024846
10/10/2023	14:34:13	1,988	462.4500	BATE	2028551
10/10/2023	14:34:54	129	462.7500	BATE	2029516
10/10/2023	14:34:54	500	462.7500	BATE	2029518
10/10/2023	14:34:58	485	462.7000	BATE	2029641
10/10/2023	14:35:00	869	462.7000	BATE	2029681
10/10/2023	14:35:00	536	462.7000	BATE	2029677
10/10/2023	14:37:06	1,574	463.4000	BATE	2032384
10/10/2023	14:37:06	295	463.4000	BATE	2032386
10/10/2023	14:38:43	390	463.0000	BATE	2034611
10/10/2023	14:38:43	498	463.0000	BATE	2034615
10/10/2023	14:38:43	397	463.0000	BATE	2034613
10/10/2023	14:38:43	400	463.0000	BATE	2034609
10/10/2023	14:40:05	2,005	463.1000	BATE	2036554
10/10/2023	14:42:10	1,921	463.5500	BATE	2039909
10/10/2023	14:44:27	1,755	463.7000	BATE	2043429
10/10/2023	14:46:38	1,668	463.7500	BATE	2047349
10/10/2023	14:47:16	1,968	463.7000	BATE	2048314
10/10/2023	14:50:32	1,846	464.4500	BATE	2053605
10/10/2023	14:51:20	1,636	464.2500	BATE	2054711
10/10/2023	14:51:20	390	464.2500	BATE	2054709
10/10/2023	14:53:19	1,677	464.2000	BATE	2058330
10/10/2023	14:55:26	321	463.8500	BATE	2062052
10/10/2023	14:55:26	1,500	463.8500	BATE	2062050
10/10/2023	14:56:54	108	463.4500	BATE	2064551
10/10/2023	14:58:12	1,712	463.7500	BATE	2066700

10/10/2023	15:01:04	2,005	463.9500	BATE	2072448
10/10/2023	15:03:45	902	463.9500	BATE	2077395
10/10/2023	15:03:45	910	463.9500	BATE	2077393
10/10/2023	15:04:18	124	464.1000	BATE	2078417
10/10/2023	15:04:18	696	464.1000	BATE	2078415
10/10/2023	15:04:18	1,043	464.1000	BATE	2078419
10/10/2023	15:04:39	1,902	463.7000	BATE	2079090
10/10/2023	15:06:36	1,929	464.4000	BATE	2082186
10/10/2023	15:10:46	1,110	464.1000	BATE	2088799
10/10/2023	15:10:46	332	464.1000	BATE	2088797
10/10/2023	15:10:46	332	464.1000	BATE	2088795
10/10/2023	15:10:46	1,678	464.2000	BATE	2088793
10/10/2023	15:14:57	1,776	464.6500	BATE	2096733
10/10/2023	15:15:24	2,041	464.7000	BATE	2097610
10/10/2023	15:17:49	333	464.9000	BATE	2101910
10/10/2023	15:17:49	1,361	464.9000	BATE	2101908
10/10/2023	15:19:01	1,645	464.5500	BATE	2103624
10/10/2023	15:21:22	1,783	465.1000	BATE	2107965
10/10/2023	15:23:08	1,690	464.8500	BATE	2110731
10/10/2023	15:25:19	310	465.0000	BATE	2115538
10/10/2023	15:25:19	1,635	465.0000	BATE	2115536
10/10/2023	15:27:47	1,713	465.0500	BATE	2119362
10/10/2023	15:32:40	2,681	464.7000	BATE	2127238
10/10/2023	15:32:53	1,846	464.6000	BATE	2127499
10/10/2023	15:37:41	2,457	465.0000	BATE	2135110
10/10/2023	15:38:16	1,638	465.0500	BATE	2136075
10/10/2023	15:41:09	1,792	464.9000	BATE	2141418
10/10/2023	15:44:29	1,987	465.2500	BATE	2146638
10/10/2023	15:44:29	1,927	465.2500	BATE	2146636
10/10/2023	15:47:25	1,713	465.3000	BATE	2151865
10/10/2023	15:50:35	1,953	465.1500	BATE	2156885
10/10/2023	15:54:20	1,655	466.1000	BATE	2162724
10/10/2023	15:54:35	2,022	466.1500	BATE	2163144
10/10/2023	15:58:36	2,467	466.2500	BATE	2168411
10/10/2023	16:00:29	619	466.8500	BATE	2172871
10/10/2023	16:00:29	1,577	466.8500	BATE	2172873
10/10/2023	16:00:45	1,852	466.7500	BATE	2173331
10/10/2023	16:02:48	1,712	466.7500	BATE	2176626
10/10/2023	16:05:47	2,019	467.0500	BATE	2181529
10/10/2023	16:05:47	1,848	467.0500	BATE	2181525
10/10/2023	16:08:25	1,726	467.8500	BATE	2186062
10/10/2023	16:10:21	1,868	467.4000	BATE	2189099
10/10/2023	16:13:23	1,728	467.4000	BATE	2194188
10/10/2023	16:14:49	1,676	467.0500	BATE	2196839
10/10/2023	16:16:39	547	467.4000	BATE	2200483
10/10/2023	16:16:39	1,268	467.4000	BATE	2200485
10/10/2023	16:18:17	1,884	467.1500	BATE	2203450
10/10/2023	16:19:53	1,642	467.4500	BATE	2206423
10/10/2023	16:21:38	311	467.4000	BATE	2209742
10/10/2023	16:21:41	1,632	467.4000	BATE	2209836
10/10/2023	16:23:32	1,640	467.4500	BATE	2212842
10/10/2023	16:23:32	144	467.4000	BATE	2212814
10/10/2023	16:23:32	10	467.4000	BATE	2212809
10/10/2023	16:23:56	1,753	467.3500	BATE	2213373
10/10/2023	08:02:00	2,201	454.3000	CHIX	1667293
10/10/2023	08:02:14	2,443	454.1000	CHIX	1667603
10/10/2023	08:02:16	1,266	454.0000	CHIX	1667644
10/10/2023	08:02:16	618	454.0000	CHIX	1667642
10/10/2023	08:03:59	1,770	454.0500	CHIX	1669527

10/10/2023	08:04:37	1,154	453.6500	CHIX	1670290
10/10/2023	08:04:37	509	453.6500	CHIX	1670288
10/10/2023	08:05:02	1,827	453.2500	CHIX	1670721
10/10/2023	08:05:37	1,654	452.7000	CHIX	1671552
10/10/2023	08:05:39	15	452.7000	CHIX	1671564
10/10/2023	08:07:03	995	453.7000	CHIX	1673201
10/10/2023	08:07:03	115	453.7000	CHIX	1673199
10/10/2023	08:07:03	582	453.7000	CHIX	1673197
10/10/2023	08:08:04	1,724	453.8000	CHIX	1674361
10/10/2023	08:09:06	784	453.6500	CHIX	1675511
10/10/2023	08:09:06	908	453.6500	CHIX	1675509
10/10/2023	08:11:05	1,853	453.4500	CHIX	1677746
10/10/2023	08:11:32	1,928	452.9000	CHIX	1678134
10/10/2023	08:13:54	1,693	452.8500	CHIX	1680749
10/10/2023	08:14:14	1,661	452.7000	CHIX	1681124
10/10/2023	08:15:53	1,929	451.7000	CHIX	1683618
10/10/2023	08:17:24	1,904	451.3500	CHIX	1685426
10/10/2023	08:19:45	1,286	452.3500	CHIX	1688045
10/10/2023	08:19:45	627	452.3500	CHIX	1688041
10/10/2023	08:21:51	362	452.3500	CHIX	1693288
10/10/2023	08:21:51	1,332	452.3500	CHIX	1693294
10/10/2023	08:22:57	1,894	452.4000	CHIX	1694346
10/10/2023	08:24:17	2,031	453.0500	CHIX	1695755
10/10/2023	08:25:58	1,663	452.7500	CHIX	1697262
10/10/2023	08:27:24	1,678	452.8500	CHIX	1698861
10/10/2023	08:29:56	1,885	452.6500	CHIX	1702256
10/10/2023	08:30:16	1,701	452.7500	CHIX	1703093
10/10/2023	08:31:42	1,728	453.0500	CHIX	1705008
10/10/2023	08:33:35	1,641	453.0000	CHIX	1707410
10/10/2023	08:36:52	1,159	454.8000	CHIX	1711365
10/10/2023	08:37:21	539	455.4500	CHIX	1711954
10/10/2023	08:37:21	1,500	455.4500	CHIX	1711952
10/10/2023	08:39:35	1,715	457.0000	CHIX	1715212
10/10/2023	08:39:48	1,648	456.7000	CHIX	1715465
10/10/2023	08:42:24	1,926	458.1500	CHIX	1718622
10/10/2023	08:43:28	447	458.4000	CHIX	1719931
10/10/2023	08:43:39	1,859	458.4500	CHIX	1720248
10/10/2023	08:44:44	1,781	458.8500	CHIX	1721734
10/10/2023	08:47:18	2,009	457.9000	CHIX	1725706
10/10/2023	08:50:31	1,701	457.4500	CHIX	1730038
10/10/2023	08:52:42	1,983	457.5500	CHIX	1732882
10/10/2023	08:54:15	1,789	456.6500	CHIX	1734819
10/10/2023	08:56:14	2,002	457.5000	CHIX	1737698
10/10/2023	08:58:48	1,671	458.2500	CHIX	1741126
10/10/2023	09:00:40	2,039	458.6000	CHIX	1745296
10/10/2023	09:02:41	2,034	458.6500	CHIX	1748301
10/10/2023	09:05:58	1,897	458.0500	CHIX	1752584
10/10/2023	09:08:29	1,886	457.8500	CHIX	1757272
10/10/2023	09:11:33	1,963	457.5000	CHIX	1760580
10/10/2023	09:15:50	1,664	462.3500	CHIX	1766710
10/10/2023	09:16:22	1,725	461.6000	CHIX	1767505
10/10/2023	09:18:14	1,928	463.1000	CHIX	1769544
10/10/2023	09:24:25	1,874	464.9000	CHIX	1777100
10/10/2023	09:24:25	1,988	465.0000	CHIX	1777053
10/10/2023	09:35:58	1,089	468.1500	CHIX	1791282
10/10/2023	09:35:58	695	468.1500	CHIX	1791280
10/10/2023	09:38:40	1,663	467.6000	CHIX	1794751
10/10/2023	09:40:18	16	466.9000	CHIX	1796744
10/10/2023	09:40:18	1,998	466.9000	CHIX	1796742

10/10/2023	09:43:18	1,296	465.6000	CHIX	1800930
10/10/2023	09:43:18	494	465.6000	CHIX	1800926
10/10/2023	09:46:07	1,661	465.9000	CHIX	1804466
10/10/2023	09:49:06	1,877	466.6000	CHIX	1807678
10/10/2023	09:50:54	1,679	466.2000	CHIX	1810911
10/10/2023	09:50:54	209	466.2000	CHIX	1810909
10/10/2023	09:53:56	416	466.0500	CHIX	1814964
10/10/2023	09:53:56	1,613	466.0500	CHIX	1814962
10/10/2023	09:57:09	1,764	465.9000	CHIX	1818763
10/10/2023	09:59:37	1,978	465.0500	CHIX	1821742
10/10/2023	10:03:05	1,955	464.0500	CHIX	1825818
10/10/2023	10:07:00	1,769	464.7000	CHIX	1830081
10/10/2023	10:10:00	918	464.6000	CHIX	1833606
10/10/2023	10:10:00	12	464.6000	CHIX	1833604
10/10/2023	10:10:00	900	464.6000	CHIX	1833602
10/10/2023	10:10:00	1,773	464.5500	CHIX	1833598
10/10/2023	10:15:12	1,785	464.3500	CHIX	1838631
10/10/2023	10:17:08	2,002	464.4500	CHIX	1840549
10/10/2023	10:18:50	827	464.4500	CHIX	1842341
10/10/2023	10:18:50	1,182	464.4500	CHIX	1842337
10/10/2023	10:21:38	1,921	465.2000	CHIX	1845109
10/10/2023	10:24:19	1,751	465.0500	CHIX	1847399
10/10/2023	10:27:01	156	464.8500	CHIX	1850526
10/10/2023	10:27:01	235	464.8500	CHIX	1850524
10/10/2023	10:27:01	703	464.8500	CHIX	1850530
10/10/2023	10:27:01	641	464.8500	CHIX	1850528
10/10/2023	10:29:58	1,993	465.0500	CHIX	1853817
10/10/2023	10:33:42	388	465.0500	CHIX	1857028
10/10/2023	10:33:42	1,375	465.0500	CHIX	1857032
10/10/2023	10:37:11	1,953	464.8500	CHIX	1861351
10/10/2023	10:39:26	1,984	465.1500	CHIX	1862878
10/10/2023	10:43:26	1,769	465.3000	CHIX	1865391
10/10/2023	10:46:02	1,969	465.1500	CHIX	1867288
10/10/2023	10:50:07	1,759	464.9500	CHIX	1870031
10/10/2023	10:52:14	1,953	465.0500	CHIX	1871627
10/10/2023	10:56:36	2,040	465.4000	CHIX	1874270
10/10/2023	10:58:43	21	464.6500	CHIX	1875459
10/10/2023	10:58:43	1,633	464.6500	CHIX	1875457
10/10/2023	11:01:41	1,403	464.8500	CHIX	1878226
10/10/2023	11:01:41	248	464.8500	CHIX	1878224
10/10/2023	11:05:05	1,918	465.0500	CHIX	1880631
10/10/2023	11:08:11	295	465.6000	CHIX	1882817
10/10/2023	11:08:11	1,513	465.6000	CHIX	1882815
10/10/2023	11:11:07	1,906	465.8500	CHIX	1884676
10/10/2023	11:14:52	1,752	465.5000	CHIX	1886931
10/10/2023	11:17:34	1,903	464.8500	CHIX	1888545
10/10/2023	11:19:01	11	464.6500	CHIX	1889209
10/10/2023	11:22:13	1,696	464.8500	CHIX	1891465
10/10/2023	11:26:09	1,821	464.8500	CHIX	1893659
10/10/2023	11:29:49	1,942	464.9000	CHIX	1895885
10/10/2023	11:31:24	1,679	464.9000	CHIX	1896999
10/10/2023	11:35:01	2,022	464.8500	CHIX	1898952
10/10/2023	11:40:56	1,697	465.2000	CHIX	1902188
10/10/2023	11:43:37	1,639	465.1500	CHIX	1903518
10/10/2023	11:46:01	1,758	465.4000	CHIX	1904679
10/10/2023	11:50:04	754	465.5000	CHIX	1906688
10/10/2023	11:50:04	1,097	465.5000	CHIX	1906690
10/10/2023	11:54:12	1,848	465.5000	CHIX	1908558
10/10/2023	11:55:55	1,741	465.0500	CHIX	1909312

10/10/2023	11:59:46	1,959	464.6500	CHIX	1911342
10/10/2023	12:02:15	1,799	464.6500	CHIX	1912951
10/10/2023	12:05:05	1,932	464.5000	CHIX	1914807
10/10/2023	12:08:53	1,757	464.3500	CHIX	1916822
10/10/2023	12:11:53	21	463.8500	CHIX	1918789
10/10/2023	12:11:53	2,011	463.8500	CHIX	1918787
10/10/2023	12:16:19	1,978	464.6000	CHIX	1921395
10/10/2023	12:21:05	1,718	464.8500	CHIX	1924076
10/10/2023	12:23:01	1,734	464.7000	CHIX	1924967
10/10/2023	12:27:52	1,888	464.5000	CHIX	1927303
10/10/2023	12:31:51	1,903	464.6500	CHIX	1930010
10/10/2023	12:34:06	251	464.1500	CHIX	1931154
10/10/2023	12:34:06	650	464.1500	CHIX	1931158
10/10/2023	12:34:06	983	464.1500	CHIX	1931156
10/10/2023	12:38:03	1,875	463.4000	CHIX	1933206
10/10/2023	12:41:27	282	462.9000	CHIX	1935202
10/10/2023	12:41:27	156	462.9000	CHIX	1935200
10/10/2023	12:41:27	1,500	462.9000	CHIX	1935198
10/10/2023	12:44:55	1,365	462.7000	CHIX	1936990
10/10/2023	12:44:55	577	462.7000	CHIX	1936988
10/10/2023	12:48:50	1,804	462.8500	CHIX	1939437
10/10/2023	12:52:32	1,358	462.2000	CHIX	1942020
10/10/2023	12:52:32	564	462.2000	CHIX	1942018
10/10/2023	12:54:45	1,918	461.6500	CHIX	1943518
10/10/2023	12:58:14	1,799	461.2500	CHIX	1945670
10/10/2023	13:03:01	1,885	461.7500	CHIX	1948781
10/10/2023	13:04:13	1,731	461.8000	CHIX	1949342
10/10/2023	13:06:55	1,898	461.6000	CHIX	1950750
10/10/2023	13:12:46	1,890	462.7500	CHIX	1954240
10/10/2023	13:13:50	1,811	462.6000	CHIX	1954845
10/10/2023	13:17:20	1,759	463.4500	CHIX	1956852
10/10/2023	13:20:26	1,860	463.4000	CHIX	1959170
10/10/2023	13:23:49	1,934	463.0500	CHIX	1961633
10/10/2023	13:25:56	1,882	462.8000	CHIX	1963204
10/10/2023	13:25:56	28	462.8000	CHIX	1963206
10/10/2023	13:30:07	1,627	462.6000	CHIX	1966487
10/10/2023	13:30:07	269	462.6000	CHIX	1966485
10/10/2023	13:31:08	1,817	462.4500	CHIX	1967351
10/10/2023	13:34:06	2,003	461.5500	CHIX	1970109
10/10/2023	13:35:02	1,213	461.2000	CHIX	1970981
10/10/2023	13:35:02	494	461.2000	CHIX	1970979
10/10/2023	13:37:15	1,881	460.8500	CHIX	1972580
10/10/2023	13:37:17	147	460.8500	CHIX	1972595
10/10/2023	13:39:17	1,845	460.9000	CHIX	1974486
10/10/2023	13:41:46	825	460.8500	CHIX	1976351
10/10/2023	13:41:46	1,097	460.8500	CHIX	1976353
10/10/2023	13:44:23	2,021	461.0000	CHIX	1978233
10/10/2023	13:47:41	1,973	461.0500	CHIX	1980933
10/10/2023	13:50:27	1,753	461.7500	CHIX	1983448
10/10/2023	13:52:10	850	462.0000	CHIX	1984508
10/10/2023	13:52:10	1,124	462.0000	CHIX	1984506
10/10/2023	13:54:23	1,710	462.4000	CHIX	1986778
10/10/2023	13:56:03	1,996	462.6000	CHIX	1988039
10/10/2023	13:59:11	1,337	462.4000	CHIX	1990340
10/10/2023	13:59:11	394	462.4000	CHIX	1990342
10/10/2023	14:00:57	1,729	461.9500	CHIX	1991919
10/10/2023	14:03:21	1,877	462.5500	CHIX	1994006
10/10/2023	14:05:03	466	462.5000	CHIX	1995320
10/10/2023	14:05:03	1,753	462.4500	CHIX	1995318

10/10/2023	14:08:36	1,711	462.3000	CHIX	1998223
10/10/2023	14:10:50	1,809	462.3000	CHIX	2000207
10/10/2023	14:13:00	462	462.1000	CHIX	2001933
10/10/2023	14:14:22	1,997	462.6500	CHIX	2003314
10/10/2023	14:15:40	1,918	462.6500	CHIX	2004356
10/10/2023	14:17:52	1,957	462.7500	CHIX	2006414
10/10/2023	14:20:55	531	463.1500	CHIX	2009386
10/10/2023	14:20:56	32	463.1500	CHIX	2009394
10/10/2023	14:21:14	2,018	462.7500	CHIX	2009684
10/10/2023	14:23:56	1,922	462.4000	CHIX	2012434
10/10/2023	14:29:02	1,762	462.7000	CHIX	2017269
10/10/2023	14:29:10	1,658	462.6000	CHIX	2017456
10/10/2023	14:29:10	165	462.6000	CHIX	2017458
10/10/2023	14:30:00	1,827	462.2000	CHIX	2018503
10/10/2023	14:31:32	1,684	462.8500	CHIX	2024279
10/10/2023	14:31:32	1	462.8500	CHIX	2024281
10/10/2023	14:31:47	702	462.6000	CHIX	2024722
10/10/2023	14:31:47	1,244	462.6000	CHIX	2024720
10/10/2023	14:32:54	1,933	462.3000	CHIX	2026669
10/10/2023	14:34:11	1,867	462.5500	CHIX	2028494
10/10/2023	14:35:00	1,850	462.6500	CHIX	2029683
10/10/2023	14:36:02	1,855	463.2000	CHIX	2031151
10/10/2023	14:37:06	877	463.4000	CHIX	2032380
10/10/2023	14:37:06	1,162	463.4000	CHIX	2032382
10/10/2023	14:40:05	918	463.1500	CHIX	2036564
10/10/2023	14:40:05	1,100	463.1000	CHIX	2036562
10/10/2023	14:40:05	1,920	463.1500	CHIX	2036552
10/10/2023	14:42:05	1,893	463.7000	CHIX	2039736
10/10/2023	14:43:09	1,989	463.3000	CHIX	2041393
10/10/2023	14:44:24	1,920	463.7500	CHIX	2043303
10/10/2023	14:46:38	1,673	463.8000	CHIX	2047347
10/10/2023	14:47:00	1,696	463.7500	CHIX	2047939
10/10/2023	14:48:00	1,744	463.6500	CHIX	2049591
10/10/2023	14:50:23	917	464.5000	CHIX	2053322
10/10/2023	14:50:23	731	464.5000	CHIX	2053320
10/10/2023	14:50:32	1,728	464.4500	CHIX	2053603
10/10/2023	14:52:01	1,846	464.1000	CHIX	2055692
10/10/2023	14:53:19	1,694	464.1500	CHIX	2058341
10/10/2023	14:55:49	1,716	463.8000	CHIX	2062784
10/10/2023	14:56:07	1,676	463.6500	CHIX	2063185
10/10/2023	14:58:12	680	463.8000	CHIX	2066698
10/10/2023	14:58:12	1,037	463.8000	CHIX	2066696
10/10/2023	14:59:48	1,642	463.8500	CHIX	2069332
10/10/2023	15:00:29	1,781	463.9500	CHIX	2071474
10/10/2023	15:01:52	1,729	463.7500	CHIX	2073566
10/10/2023	15:02:05	1,769	463.5500	CHIX	2074092
10/10/2023	15:03:45	962	463.9500	CHIX	2077399
10/10/2023	15:03:45	851	463.9500	CHIX	2077397
10/10/2023	15:04:18	1,321	463.9500	CHIX	2078438
10/10/2023	15:04:22	540	463.9500	CHIX	2078596
10/10/2023	15:06:36	1,641	464.4000	CHIX	2082184
10/10/2023	15:07:46	1,108	464.6500	CHIX	2083765
10/10/2023	15:07:50	586	464.6500	CHIX	2083824
10/10/2023	15:08:29	1,771	464.3500	CHIX	2084881
10/10/2023	15:10:46	1,919	464.3000	CHIX	2088791
10/10/2023	15:11:18	1,933	464.3000	CHIX	2089720
10/10/2023	15:13:44	744	464.6000	CHIX	2094376
10/10/2023	15:13:44	965	464.6000	CHIX	2094372
10/10/2023	15:14:57	1,923	464.6500	CHIX	2096731



10/10/2023	15:16:27	1,200	464.6000	CHIX	2099589
10/10/2023	15:17:28	1,439	465.0000	CHIX	2101287
10/10/2023	15:17:28	228	465.0000	CHIX	2101289
10/10/2023	15:18:07	1,652	464.7500	CHIX	2102391
10/10/2023	15:21:14	1,863	465.2000	CHIX	2107780
10/10/2023	15:21:14	48	465.2000	CHIX	2107778
10/10/2023	15:21:23	1,951	465.0000	CHIX	2107982
10/10/2023	15:24:23	1,778	465.2000	CHIX	2112688
10/10/2023	15:24:36	178	465.0500	CHIX	2112991
10/10/2023	15:24:36	1,795	465.0500	CHIX	2112989
10/10/2023	15:27:47	1,982	465.2000	CHIX	2119364
10/10/2023	15:28:07	2,043	464.8500	CHIX	2119854
10/10/2023	15:32:40	2,558	464.7000	CHIX	2127242
10/10/2023	15:32:40	376	464.7000	CHIX	2127240
10/10/2023	15:32:53	1,696	464.6500	CHIX	2127493
10/10/2023	15:34:20	694	464.6500	CHIX	2130150
10/10/2023	15:34:20	1,169	464.6500	CHIX	2130148
10/10/2023	15:35:20	33	464.6500	CHIX	2131774
10/10/2023	15:35:20	1,658	464.6500	CHIX	2131772
10/10/2023	15:37:02	88	464.9000	CHIX	2134381
10/10/2023	15:37:02	155	464.9000	CHIX	2134379
10/10/2023	15:37:02	1,500	464.9000	CHIX	2134377
10/10/2023	15:39:08	584	464.9000	CHIX	2137643
10/10/2023	15:39:08	747	464.9000	CHIX	2137641
10/10/2023	15:39:25	476	464.9000	CHIX	2138170
10/10/2023	15:39:25	121	464.9000	CHIX	2138168
10/10/2023	15:41:09	951	464.9000	CHIX	2141422
10/10/2023	15:41:09	708	464.9000	CHIX	2141420
10/10/2023	15:42:00	297	464.8500	CHIX	2142670
10/10/2023	15:42:00	1,667	464.8500	CHIX	2142668
10/10/2023	15:43:44	1,236	465.1000	CHIX	2145454
10/10/2023	15:44:29	1,973	465.2500	CHIX	2146634
10/10/2023	15:46:39	1,975	465.1000	CHIX	2150347
10/10/2023	15:47:34	2,011	465.2000	CHIX	2152163
10/10/2023	15:50:35	1,913	465.1000	CHIX	2156891
10/10/2023	15:53:20	1,868	466.0000	CHIX	2161214
10/10/2023	15:53:39	1,950	466.0500	CHIX	2161735
10/10/2023	15:55:03	1,963	466.1000	CHIX	2163916
10/10/2023	15:57:29	879	466.0500	CHIX	2166963
10/10/2023	15:57:29	1,099	466.0500	CHIX	2166965
10/10/2023	15:57:29	63	466.0500	CHIX	2166961
10/10/2023	15:58:36	1,949	466.2500	CHIX	2168413
10/10/2023	15:59:30	224	466.4000	CHIX	2169644
10/10/2023	16:00:29	1,636	466.8500	CHIX	2172865
10/10/2023	16:00:45	1,833	466.7500	CHIX	2173333
10/10/2023	16:01:57	755	466.6500	CHIX	2175467
10/10/2023	16:01:57	1,128	466.6500	CHIX	2175469
10/10/2023	16:03:58	1,837	466.7500	CHIX	2178397
10/10/2023	16:05:31	1,733	467.1500	CHIX	2181046
10/10/2023	16:05:47	1,918	467.1000	CHIX	2181521
10/10/2023	16:08:21	1,691	468.0000	CHIX	2185877
10/10/2023	16:08:25	1,730	467.9000	CHIX	2186058
10/10/2023	16:09:51	2,006	467.4000	CHIX	2188195
10/10/2023	16:12:05	1,902	467.6000	CHIX	2191933
10/10/2023	16:13:23	2,031	467.4000	CHIX	2194190
10/10/2023	16:14:49	1,612	467.0500	CHIX	2196843
10/10/2023	16:14:49	278	467.0500	CHIX	2196841
10/10/2023	16:16:18	1,143	467.3000	CHIX	2199857
10/10/2023	16:16:18	656	467.3000	CHIX	2199855

10/10/2023	16:18:09	682	467.1500	CHIX	2203273
10/10/2023	16:18:17	1,328	467.1500	CHIX	2203448
10/10/2023	16:19:47	1,101	467.5500	CHIX	2206091
10/10/2023	16:19:47	854	467.5500	CHIX	2206087
10/10/2023	16:20:33	1,933	467.3000	CHIX	2207767
10/10/2023	16:21:41	2,037	467.4000	CHIX	2209834
10/10/2023	16:23:05	79	467.4000	CHIX	2211990
10/10/2023	16:23:06	1,750	467.4000	CHIX	2212015
10/10/2023	16:23:39	1,392	467.3500	CHIX	2213012
10/10/2023	16:23:39	359	467.3500	CHIX	2213010
10/10/2023	16:24:10	1,644	467.4500	CHIX	2213893
10/10/2023	08:00:28	2,954	454.6000	LSE	1664942
10/10/2023	08:00:28	3,384	454.6500	LSE	1664940
10/10/2023	08:00:38	3,737	453.3500	LSE	1665358
10/10/2023	08:00:38	1,107	453.3500	LSE	1665356
10/10/2023	08:00:38	179	453.3500	LSE	1665354
10/10/2023	08:02:14	1,867	454.1000	LSE	1667609
10/10/2023	08:02:14	59	454.1000	LSE	1667607
10/10/2023	08:02:14	726	454.1000	LSE	1667605
10/10/2023	08:02:14	2,333	454.2500	LSE	1667597
10/10/2023	08:02:14	2,333	454.1500	LSE	1667599
10/10/2023	08:02:43	2,294	454.0000	LSE	1668081
10/10/2023	08:02:43	2,486	453.9500	LSE	1668079
10/10/2023	08:03:03	2,444	453.2000	LSE	1668539
10/10/2023	08:03:59	2,327	454.1000	LSE	1669523
10/10/2023	08:05:02	2,526	453.3000	LSE	1670723
10/10/2023	08:07:03	1,651	453.7000	LSE	1673205
10/10/2023	08:07:03	923	453.7000	LSE	1673203
10/10/2023	08:08:04	1,076	453.8000	LSE	1674365
10/10/2023	08:08:04	1,399	453.8000	LSE	1674367
10/10/2023	08:09:55	2,118	453.3500	LSE	1676540
10/10/2023	08:09:56	2,510	453.2000	LSE	1676571
10/10/2023	08:11:05	1,799	453.4500	LSE	1677756
10/10/2023	08:11:05	142	453.4500	LSE	1677754
10/10/2023	08:11:05	393	453.4500	LSE	1677752
10/10/2023	08:11:05	580	453.4500	LSE	1677748
10/10/2023	08:11:05	1,703	453.4500	LSE	1677750
10/10/2023	08:13:06	2,446	452.7000	LSE	1679727
10/10/2023	08:13:27	2,175	452.7500	LSE	1680003
10/10/2023	08:14:14	2,093	452.6000	LSE	1681130
10/10/2023	08:16:06	2,446	451.6000	LSE	1683855
10/10/2023	08:16:50	2,257	451.6500	LSE	1684706
10/10/2023	08:16:57	2,150	451.4500	LSE	1684874
10/10/2023	08:17:24	2,126	451.3500	LSE	1685430
10/10/2023	08:19:16	2,501	452.2500	LSE	1687355
10/10/2023	08:19:16	2,268	452.2500	LSE	1687353
10/10/2023	08:19:45	2,374	452.3500	LSE	1688043
10/10/2023	08:21:05	967	452.3500	LSE	1692465
10/10/2023	08:21:05	1,536	452.3500	LSE	1692463
10/10/2023	08:21:51	2,338	452.3500	LSE	1693290
10/10/2023	08:22:57	1,691	452.4000	LSE	1694352
10/10/2023	08:22:57	480	452.4000	LSE	1694350
10/10/2023	08:25:30	2,123	452.8000	LSE	1696836
10/10/2023	08:25:58	733	452.7500	LSE	1697260
10/10/2023	08:25:58	986	452.7500	LSE	1697258
10/10/2023	08:25:58	733	452.7500	LSE	1697256
10/10/2023	08:27:24	2,528	452.8500	LSE	1698797
10/10/2023	08:29:56	1,738	452.6500	LSE	1702262
10/10/2023	08:29:56	2,458	452.6500	LSE	1702260

10/10/2023	08:29:57	780	452.6500	LSE	1702276
10/10/2023	08:31:42	412	453.0500	LSE	1705020
10/10/2023	08:31:42	726	453.0000	LSE	1705016
10/10/2023	08:31:42	818	452.9500	LSE	1705014
10/10/2023	08:31:42	487	453.0000	LSE	1705018
10/10/2023	08:31:42	2,399	453.0500	LSE	1705010
10/10/2023	08:31:42	2,399	453.1000	LSE	1705006
10/10/2023	08:32:42	2,156	452.9000	LSE	1706341
10/10/2023	08:32:42	2,281	452.9000	LSE	1706335
10/10/2023	08:34:07	2,259	453.1000	LSE	1708091
10/10/2023	08:36:52	2,842	454.8000	LSE	1711361
10/10/2023	08:36:52	303	454.8000	LSE	1711367
10/10/2023	08:36:52	306	454.8500	LSE	1711356
10/10/2023	08:36:52	2,610	454.8500	LSE	1711354
10/10/2023	08:37:21	1,201	455.4500	LSE	1711950
10/10/2023	08:37:21	1,320	455.4500	LSE	1711948
10/10/2023	08:37:45	4,625	456.0500	LSE	1712463
10/10/2023	08:38:35	2,053	456.5500	LSE	1713512
10/10/2023	08:38:35	193	456.5500	LSE	1713501
10/10/2023	08:38:37	2,120	456.5000	LSE	1713552
10/10/2023	08:38:37	2,488	456.5000	LSE	1713554
10/10/2023	08:39:35	2,448	457.0000	LSE	1715209
10/10/2023	08:39:35	2,313	457.0500	LSE	1715207
10/10/2023	08:39:41	2,420	456.9000	LSE	1715328
10/10/2023	08:39:48	2,093	456.8500	LSE	1715463
10/10/2023	08:41:41	2,541	457.8500	LSE	1717764
10/10/2023	08:41:41	2,462	457.8500	LSE	1717762
10/10/2023	08:42:24	2,476	458.1500	LSE	1718626
10/10/2023	08:42:24	1,775	458.1500	LSE	1718624
10/10/2023	08:42:37	2,433	458.3000	LSE	1718901
10/10/2023	08:43:03	2,537	458.3500	LSE	1719465
10/10/2023	08:43:39	566	458.4000	LSE	1720262
10/10/2023	08:43:39	143	458.4000	LSE	1720260
10/10/2023	08:43:39	532	458.4000	LSE	1720258
10/10/2023	08:43:39	726	458.4000	LSE	1720256
10/10/2023	08:43:39	726	458.4000	LSE	1720254
10/10/2023	08:43:39	156	458.4000	LSE	1720252
10/10/2023	08:43:39	2,026	458.4000	LSE	1720250
10/10/2023	08:44:28	2,131	458.9000	LSE	1721345
10/10/2023	08:44:44	1,290	458.8500	LSE	1721738
10/10/2023	08:44:44	837	458.8500	LSE	1721736
10/10/2023	08:44:44	2,700	458.8500	LSE	1721732
10/10/2023	08:45:14	2,498	458.3000	LSE	1722530
10/10/2023	08:46:06	1,127	457.9000	LSE	1723882
10/10/2023	08:46:06	734	457.9000	LSE	1723880
10/10/2023	08:46:06	689	457.9000	LSE	1723878
10/10/2023	08:47:18	2,457	457.9500	LSE	1725708
10/10/2023	08:47:29	859	457.6000	LSE	1726064
10/10/2023	08:47:29	1,460	457.6000	LSE	1726062
10/10/2023	08:47:34	2,436	457.5500	LSE	1726176
10/10/2023	08:47:34	9	457.5500	LSE	1726178
10/10/2023	08:47:41	161	457.3000	LSE	1726386
10/10/2023	08:47:41	532	457.2500	LSE	1726384
10/10/2023	08:47:41	726	457.2500	LSE	1726382
10/10/2023	08:47:41	726	457.2500	LSE	1726380
10/10/2023	08:49:31	2,538	456.9000	LSE	1728659
10/10/2023	08:49:31	2,265	456.9500	LSE	1728657
10/10/2023	08:50:31	2,360	457.4000	LSE	1730042
10/10/2023	08:50:56	2,596	457.3500	LSE	1730569

10/10/2023	08:51:06	2,192	457.3500	LSE	1730823
10/10/2023	08:51:06	152	457.3500	LSE	1730821
10/10/2023	08:52:42	1,453	457.5000	LSE	1732892
10/10/2023	08:52:42	726	457.5000	LSE	1732890
10/10/2023	08:52:42	2,144	457.5500	LSE	1732886
10/10/2023	08:52:42	116	457.5500	LSE	1732884
10/10/2023	08:53:47	2,417	456.6500	LSE	1734253
10/10/2023	08:56:14	2,356	457.5000	LSE	1737700
10/10/2023	08:56:57	2,432	457.6000	LSE	1738609
10/10/2023	08:57:01	2,347	457.4000	LSE	1738713
10/10/2023	08:58:48	2,562	458.2500	LSE	1741128
10/10/2023	08:58:48	2,472	458.3000	LSE	1741122
10/10/2023	08:59:45	2,559	458.8500	LSE	1742905
10/10/2023	08:59:45	2,479	458.8500	LSE	1742907
10/10/2023	08:59:48	1,813	458.6500	LSE	1742951
10/10/2023	08:59:48	291	458.6500	LSE	1742949
10/10/2023	08:59:48	350	458.6500	LSE	1742947
10/10/2023	09:00:40	2,077	458.6000	LSE	1745303
10/10/2023	09:00:40	500	458.6000	LSE	1745301
10/10/2023	09:02:20	658	458.9000	LSE	1747799
10/10/2023	09:02:20	1,772	458.9000	LSE	1747797
10/10/2023	09:02:30	1,582	458.8500	LSE	1748071
10/10/2023	09:02:30	726	458.8500	LSE	1748069
10/10/2023	09:02:30	3,002	458.8500	LSE	1748067
10/10/2023	09:02:41	314	458.7000	LSE	1748299
10/10/2023	09:02:41	2,229	458.7000	LSE	1748297
10/10/2023	09:03:59	726	458.4500	LSE	1750401
10/10/2023	09:03:59	948	458.4500	LSE	1750405
10/10/2023	09:03:59	492	458.4500	LSE	1750403
10/10/2023	09:05:40	1,620	458.1500	LSE	1752379
10/10/2023	09:05:40	610	458.1500	LSE	1752377
10/10/2023	09:05:40	284	458.1500	LSE	1752375
10/10/2023	09:06:22	2,446	457.9000	LSE	1752971
10/10/2023	09:07:06	2,983	457.9000	LSE	1753717
10/10/2023	09:07:19	635	457.8500	LSE	1754024
10/10/2023	09:07:19	1,882	457.8500	LSE	1754022
10/10/2023	09:08:29	2,411	457.8500	LSE	1757274
10/10/2023	09:08:55	2,459	457.8500	LSE	1757614
10/10/2023	09:09:56	532	457.2000	LSE	1758791
10/10/2023	09:09:56	1,300	457.2000	LSE	1758789
10/10/2023	09:09:56	572	457.2000	LSE	1758795
10/10/2023	09:09:56	26	457.2000	LSE	1758793
10/10/2023	09:11:50	2,481	457.4000	LSE	1760984
10/10/2023	09:11:50	59	457.4000	LSE	1760986
10/10/2023	09:13:33	2,259	460.4500	LSE	1763701
10/10/2023	09:13:38	2,151	461.4000	LSE	1763834
10/10/2023	09:13:38	2,094	461.4000	LSE	1763832
10/10/2023	09:13:38	2,699	461.4500	LSE	1763830
10/10/2023	09:13:39	367	461.2500	LSE	1763866
10/10/2023	09:13:39	1,884	461.2500	LSE	1763864
10/10/2023	09:13:40	2,426	461.0500	LSE	1763901
10/10/2023	09:13:43	2,555	460.7000	LSE	1763946
10/10/2023	09:13:48	2,310	460.5500	LSE	1764100
10/10/2023	09:13:48	2,520	460.6500	LSE	1764098
10/10/2023	09:13:59	2,557	460.6500	LSE	1764305
10/10/2023	09:14:57	2,411	461.9000	LSE	1765516
10/10/2023	09:14:57	2,272	461.9500	LSE	1765507
10/10/2023	09:15:00	2,089	462.3500	LSE	1765591
10/10/2023	09:15:01	1,191	462.2500	LSE	1765628

10/10/2023	09:15:01	561	462.2500	LSE	1765626
10/10/2023	09:15:01	561	462.2500	LSE	1765624
10/10/2023	09:15:03	2,210	462.1000	LSE	1765691
10/10/2023	09:15:26	771	462.2000	LSE	1766222
10/10/2023	09:15:26	900	462.2000	LSE	1766220
10/10/2023	09:15:26	1,944	462.2000	LSE	1766213
10/10/2023	09:15:26	1,479	462.2000	LSE	1766215
10/10/2023	09:15:34	2,184	462.1500	LSE	1766363
10/10/2023	09:15:55	2,549	462.1000	LSE	1766848
10/10/2023	09:15:55	452	462.1500	LSE	1766845
10/10/2023	09:15:55	1,887	462.1500	LSE	1766843
10/10/2023	09:16:17	2,134	461.6500	LSE	1767450
10/10/2023	09:16:30	2,406	462.4500	LSE	1767632
10/10/2023	09:17:35	307	463.9000	LSE	1768855
10/10/2023	09:17:35	2,122	463.9000	LSE	1768853
10/10/2023	09:17:36	3,342	463.8500	LSE	1768865
10/10/2023	09:17:37	2,092	463.7500	LSE	1768892
10/10/2023	09:18:13	2,136	463.3500	LSE	1769519
10/10/2023	09:18:13	2,369	463.4000	LSE	1769517
10/10/2023	09:19:11	726	462.6000	LSE	1770751
10/10/2023	09:19:11	143	462.6000	LSE	1770753
10/10/2023	09:19:11	1,270	462.6000	LSE	1770755
10/10/2023	09:24:22	4,100	465.0000	LSE	1777001
10/10/2023	09:24:25	2,319	465.0000	LSE	1777061
10/10/2023	09:24:25	2,321	465.0000	LSE	1777065
10/10/2023	09:24:25	2,375	465.0000	LSE	1777063
10/10/2023	09:24:25	2,408	465.0000	LSE	1777059
10/10/2023	09:24:25	931	465.0000	LSE	1777057
10/10/2023	09:24:25	2,395	465.0000	LSE	1777055
10/10/2023	09:35:17	99	467.5500	LSE	1790328
10/10/2023	09:35:17	561	467.5500	LSE	1790326
10/10/2023	09:35:17	1,683	467.5500	LSE	1790324
10/10/2023	09:35:58	726	468.2000	LSE	1791284
10/10/2023	09:35:58	1,602	468.2000	LSE	1791286
10/10/2023	09:35:58	2,178	468.1500	LSE	1791278
10/10/2023	09:36:47	910	468.2500	LSE	1792381
10/10/2023	09:36:47	1,620	468.2500	LSE	1792383
10/10/2023	09:37:21	2,470	467.6000	LSE	1793091
10/10/2023	09:37:21	2,286	467.7500	LSE	1793058
10/10/2023	09:37:21	286	467.7500	LSE	1793056
10/10/2023	09:37:21	553	467.7500	LSE	1793054
10/10/2023	09:37:21	58	467.7500	LSE	1793052
10/10/2023	09:37:21	2,215	468.3000	LSE	1793047
10/10/2023	09:37:22	2,194	467.5500	LSE	1793111
10/10/2023	09:38:40	2,135	467.6500	LSE	1794749
10/10/2023	09:38:45	137	467.5000	LSE	1794875
10/10/2023	09:38:45	299	467.5000	LSE	1794873
10/10/2023	09:38:45	543	467.5000	LSE	1794871
10/10/2023	09:38:45	726	467.5000	LSE	1794869
10/10/2023	09:38:45	726	467.5000	LSE	1794867
10/10/2023	09:38:45	2,342	467.5500	LSE	1794865
10/10/2023	09:39:16	2,365	467.4000	LSE	1795474
10/10/2023	09:39:31	2,105	466.8500	LSE	1795751
10/10/2023	09:42:39	2,269	466.3000	LSE	1799938
10/10/2023	09:43:18	696	465.6500	LSE	1800928
10/10/2023	09:43:18	1,458	465.6500	LSE	1800924
10/10/2023	09:44:09	2,483	464.9000	LSE	1801853
10/10/2023	09:46:07	2,140	465.8500	LSE	1804468
10/10/2023	09:47:47	1,882	466.3000	LSE	1806254

10/10/2023	09:47:47	464	466.3000	LSE	1806256
10/10/2023	09:50:36	2,573	466.7000	LSE	1810534
10/10/2023	09:51:48	1,122	466.3000	LSE	1812470
10/10/2023	09:51:48	1,236	466.3000	LSE	1812468
10/10/2023	09:53:43	2,313	466.2500	LSE	1814765
10/10/2023	09:58:01	2,242	465.6000	LSE	1819933
10/10/2023	10:01:02	261	465.1500	LSE	1823452
10/10/2023	10:01:02	542	465.1500	LSE	1823450
10/10/2023	10:01:02	726	465.1500	LSE	1823448
10/10/2023	10:01:02	866	465.1000	LSE	1823446
10/10/2023	10:01:02	2,157	465.1000	LSE	1823444
10/10/2023	10:01:02	113	465.1000	LSE	1823442
10/10/2023	10:01:02	135	465.1000	LSE	1823440
10/10/2023	10:03:05	2,260	464.0500	LSE	1825816
10/10/2023	10:04:24	2,178	464.0000	LSE	1827631
10/10/2023	10:06:28	2,145	464.5500	LSE	1829694
10/10/2023	10:07:00	2,479	464.7000	LSE	1830083
10/10/2023	10:08:20	2,153	464.5000	LSE	1831755
10/10/2023	10:08:22	726	463.4500	LSE	1831805
10/10/2023	10:08:22	726	463.4000	LSE	1831803
10/10/2023	10:08:22	174	463.5000	LSE	1831809
10/10/2023	10:08:22	532	463.4500	LSE	1831807
10/10/2023	10:08:24	2,579	463.1500	LSE	1831863
10/10/2023	10:10:00	2,490	464.6000	LSE	1833596
10/10/2023	10:10:58	652	464.3500	LSE	1834529
10/10/2023	10:10:58	1,854	464.3500	LSE	1834527
10/10/2023	10:14:26	2,276	464.3500	LSE	1837806
10/10/2023	10:15:12	813	464.4000	LSE	1838629
10/10/2023	10:15:12	1,608	464.4000	LSE	1838625
10/10/2023	10:18:51	19	464.4500	LSE	1842371
10/10/2023	10:19:03	380	464.3500	LSE	1842600
10/10/2023	10:19:03	489	464.3500	LSE	1842598
10/10/2023	10:19:03	726	464.3500	LSE	1842596
10/10/2023	10:19:03	726	464.3500	LSE	1842594
10/10/2023	10:19:03	1,774	464.4000	LSE	1842592
10/10/2023	10:19:03	1,882	464.4000	LSE	1842590
10/10/2023	10:20:55	1,000	464.9500	LSE	1844518
10/10/2023	10:20:55	690	464.9500	LSE	1844522
10/10/2023	10:20:55	45	464.9500	LSE	1844520
10/10/2023	10:20:55	1,500	464.9500	LSE	1844516
10/10/2023	10:20:55	1,197	464.9500	LSE	1844514
10/10/2023	10:22:44	2,188	465.0000	LSE	1846081
10/10/2023	10:26:19	2,262	464.8000	LSE	1849729
10/10/2023	10:28:52	2,507	465.2500	LSE	1852523
10/10/2023	10:29:21	689	465.2000	LSE	1853059
10/10/2023	10:29:21	1,914	465.2000	LSE	1853057
10/10/2023	10:30:04	149	465.0000	LSE	1854028
10/10/2023	10:30:04	2,436	465.0000	LSE	1854025
10/10/2023	10:33:42	512	465.0500	LSE	1857036
10/10/2023	10:33:42	234	465.0500	LSE	1857030
10/10/2023	10:33:42	1,425	465.0500	LSE	1857034
10/10/2023	10:37:13	2,281	464.8000	LSE	1861457
10/10/2023	10:38:27	2,260	465.3000	LSE	1862219
10/10/2023	10:42:48	2,231	465.3000	LSE	1864955
10/10/2023	10:43:34	2,478	465.0000	LSE	1865499
10/10/2023	10:44:58	2,417	465.6000	LSE	1866385
10/10/2023	10:46:46	2,204	465.0500	LSE	1867673
10/10/2023	10:50:07	2,488	464.9000	LSE	1870036
10/10/2023	10:50:07	2,409	464.9500	LSE	1870033

10/10/2023	10:52:14	2,321	465.1000	LSE	1871613
10/10/2023	10:56:35	2,282	465.4000	LSE	1874246
10/10/2023	10:57:03	2,206	465.1000	LSE	1874463
10/10/2023	11:01:41	2,526	464.8000	LSE	1878230
10/10/2023	11:01:41	2,194	464.9000	LSE	1878213
10/10/2023	11:03:35	2,359	465.1500	LSE	1879688
10/10/2023	11:04:54	1,590	465.1000	LSE	1880475
10/10/2023	11:04:54	900	465.1000	LSE	1880473
10/10/2023	11:07:07	570	465.5500	LSE	1882206
10/10/2023	11:07:07	1,750	465.5500	LSE	1882204
10/10/2023	11:07:07	282	465.5500	LSE	1882202
10/10/2023	11:10:45	1,932	465.8500	LSE	1884462
10/10/2023	11:10:45	292	465.8500	LSE	1884460
10/10/2023	11:14:52	689	465.5000	LSE	1886935
10/10/2023	11:14:52	1,882	465.5000	LSE	1886933
10/10/2023	11:17:06	88	465.0000	LSE	1888278
10/10/2023	11:17:06	2,467	465.0000	LSE	1888276
10/10/2023	11:19:38	2,603	464.5500	LSE	1889804
10/10/2023	11:24:28	2,339	464.5000	LSE	1892696
10/10/2023	11:24:44	2,139	464.4500	LSE	1892864
10/10/2023	11:27:31	2,322	464.7000	LSE	1894536
10/10/2023	11:30:09	412	464.9000	LSE	1896103
10/10/2023	11:30:09	532	464.9000	LSE	1896101
10/10/2023	11:30:09	710	464.9000	LSE	1896099
10/10/2023	11:30:09	504	464.9000	LSE	1896097
10/10/2023	11:34:02	2,584	464.9000	LSE	1898355
10/10/2023	11:35:01	2,368	464.8000	LSE	1898954
10/10/2023	11:36:56	2,205	464.6500	LSE	1900180
10/10/2023	11:40:58	1,397	465.1000	LSE	1902198
10/10/2023	11:40:58	1,101	465.1000	LSE	1902194
10/10/2023	11:46:01	2,205	465.4000	LSE	1904681
10/10/2023	11:47:02	2,454	465.2500	LSE	1905066
10/10/2023	11:50:04	2,425	465.5000	LSE	1906692
10/10/2023	11:54:12	2,119	465.4500	LSE	1908560
10/10/2023	11:56:12	2,160	465.0000	LSE	1909491
10/10/2023	11:56:15	2,603	464.8000	LSE	1909507
10/10/2023	11:59:46	553	464.6500	LSE	1911346
10/10/2023	11:59:46	1,901	464.6500	LSE	1911344
10/10/2023	11:59:46	115	464.6500	LSE	1911348
10/10/2023	11:59:46	2,400	464.6500	LSE	1911350
10/10/2023	12:02:15	2,280	464.6500	LSE	1912953
10/10/2023	12:04:06	2,268	464.4000	LSE	1914208
10/10/2023	12:05:58	2,350	464.6000	LSE	1915262
10/10/2023	12:06:44	2,475	464.4500	LSE	1915705
10/10/2023	12:08:43	420	464.4000	LSE	1916743
10/10/2023	12:08:43	1,882	464.4000	LSE	1916741
10/10/2023	12:09:58	2,478	464.1500	LSE	1917562
10/10/2023	12:13:13	2,312	464.0500	LSE	1919762
10/10/2023	12:16:19	2,505	464.6000	LSE	1921393
10/10/2023	12:16:19	1,084	464.6000	LSE	1921391
10/10/2023	12:16:19	1,012	464.6000	LSE	1921389
10/10/2023	12:19:34	2,438	464.8500	LSE	1922973
10/10/2023	12:23:01	1,188	464.7500	LSE	1924961
10/10/2023	12:23:09	211	464.5000	LSE	1925053
10/10/2023	12:23:09	532	464.5000	LSE	1925051
10/10/2023	12:23:09	1,461	464.5000	LSE	1925049
10/10/2023	12:23:40	1,752	464.4000	LSE	1925283
10/10/2023	12:23:40	710	464.4000	LSE	1925281
10/10/2023	12:25:57	1,559	464.2000	LSE	1926247

10/10/2023	12:25:57	818	464.2000	LSE	1926245
10/10/2023	12:28:14	2,274	464.4000	LSE	1927525
10/10/2023	12:31:51	140	464.7000	LSE	1930004
10/10/2023	12:31:51	2,000	464.7000	LSE	1930002
10/10/2023	12:32:14	619	464.4500	LSE	1930226
10/10/2023	12:33:06	2,207	464.4500	LSE	1930722
10/10/2023	12:33:06	1,881	464.4500	LSE	1930720
10/10/2023	12:36:19	2,302	464.0500	LSE	1932353
10/10/2023	12:38:03	1,628	463.4000	LSE	1933199
10/10/2023	12:38:03	878	463.4000	LSE	1933197
10/10/2023	12:40:57	1,483	463.0000	LSE	1934972
10/10/2023	12:40:57	770	463.0000	LSE	1934976
10/10/2023	12:40:57	2,277	463.0000	LSE	1934974
10/10/2023	12:42:12	2,175	462.6000	LSE	1935591
10/10/2023	12:43:21	2,338	462.5000	LSE	1936036
10/10/2023	12:45:47	2,136	462.7000	LSE	1937480
10/10/2023	12:46:21	1,472	462.5500	LSE	1937809
10/10/2023	12:46:40	691	462.5500	LSE	1937968
10/10/2023	12:48:50	276	462.8500	LSE	1939439
10/10/2023	12:48:50	1,882	462.8500	LSE	1939435
10/10/2023	12:49:48	2,422	462.4500	LSE	1940046
10/10/2023	12:52:32	2,605	462.2000	LSE	1942024
10/10/2023	12:52:33	2,565	462.1000	LSE	1942043
10/10/2023	12:54:45	2,225	461.6000	LSE	1943503
10/10/2023	12:57:15	814	461.5500	LSE	1945182
10/10/2023	12:57:15	1,356	461.5500	LSE	1945180
10/10/2023	12:57:29	2,165	461.4500	LSE	1945285
10/10/2023	13:00:30	2,200	460.8500	LSE	1947156
10/10/2023	13:00:30	142	460.8500	LSE	1947160
10/10/2023	13:00:30	1,999	460.8500	LSE	1947158
10/10/2023	13:03:01	2,466	461.7500	LSE	1948783
10/10/2023	13:03:31	710	461.9500	LSE	1949082
10/10/2023	13:03:31	531	461.9500	LSE	1949084
10/10/2023	13:03:31	711	461.9500	LSE	1949080
10/10/2023	13:03:31	143	461.9500	LSE	1949078
10/10/2023	13:03:31	454	461.9500	LSE	1949076
10/10/2023	13:05:42	1,411	461.9500	LSE	1950127
10/10/2023	13:05:46	2,261	461.9500	LSE	1950162
10/10/2023	13:05:46	1,122	461.9500	LSE	1950160
10/10/2023	13:08:14	2,207	461.9500	LSE	1951631
10/10/2023	13:11:18	2,334	462.1000	LSE	1953555
10/10/2023	13:12:46	197	462.6000	LSE	1954285
10/10/2023	13:12:46	143	462.6000	LSE	1954283
10/10/2023	13:12:46	513	462.6000	LSE	1954281
10/10/2023	13:12:46	710	462.6000	LSE	1954279
10/10/2023	13:12:46	711	462.6000	LSE	1954277
10/10/2023	13:12:46	2,854	462.6000	LSE	1954275
10/10/2023	13:12:46	2,231	462.6500	LSE	1954244
10/10/2023	13:12:46	2,188	462.6500	LSE	1954246
10/10/2023	13:16:39	2,302	463.4000	LSE	1956468
10/10/2023	13:16:39	2,523	463.4000	LSE	1956470
10/10/2023	13:17:20	291	463.4000	LSE	1956862
10/10/2023	13:17:20	710	463.3500	LSE	1956860
10/10/2023	13:17:20	242	463.3500	LSE	1956858
10/10/2023	13:17:20	1,152	463.3500	LSE	1956856
10/10/2023	13:17:20	2,173	463.4500	LSE	1956854
10/10/2023	13:19:55	2,356	463.1000	LSE	1958556
10/10/2023	13:21:58	2,296	462.8000	LSE	1960404
10/10/2023	13:23:49	523	463.0000	LSE	1961641



10/10/2023	13:23:49	1,882	463.0000	LSE	1961639
10/10/2023	13:25:27	2,125	463.1500	LSE	1962820
10/10/2023	13:26:01	2,099	462.6000	LSE	1963272
10/10/2023	13:28:00	2,442	462.4500	LSE	1964627
10/10/2023	13:30:41	1,402	462.6500	LSE	1967069
10/10/2023	13:30:41	1,022	462.6500	LSE	1967067
10/10/2023	13:30:41	2,199	462.6500	LSE	1967065
10/10/2023	13:31:08	127	462.5000	LSE	1967362
10/10/2023	13:31:08	710	462.5000	LSE	1967360
10/10/2023	13:31:08	1,627	462.4500	LSE	1967358
10/10/2023	13:32:10	2,335	461.8500	LSE	1968326
10/10/2023	13:33:05	455	461.3000	LSE	1969312
10/10/2023	13:34:06	2,265	461.5500	LSE	1970111
10/10/2023	13:35:02	2,281	461.2500	LSE	1970977
10/10/2023	13:35:02	450	461.3000	LSE	1970975
10/10/2023	13:35:02	1,882	461.3000	LSE	1970973
10/10/2023	13:37:15	2,606	460.8500	LSE	1972582
10/10/2023	13:37:37	512	460.6000	LSE	1972863
10/10/2023	13:37:37	1,629	460.6000	LSE	1972865
10/10/2023	13:39:17	1,584	460.9000	LSE	1974488
10/10/2023	13:39:17	987	460.9000	LSE	1974484
10/10/2023	13:40:38	1,478	460.8500	LSE	1975554
10/10/2023	13:41:19	2,364	461.1500	LSE	1976009
10/10/2023	13:41:46	346	460.8500	LSE	1976355
10/10/2023	13:41:46	492	460.8500	LSE	1976357
10/10/2023	13:43:03	2,331	460.6500	LSE	1977272
10/10/2023	13:44:27	2,509	460.9000	LSE	1978357
10/10/2023	13:45:49	295	460.5000	LSE	1979548
10/10/2023	13:45:49	2,188	460.5000	LSE	1979546
10/10/2023	13:45:49	1,882	460.5000	LSE	1979544
10/10/2023	13:47:41	713	461.0000	LSE	1980939
10/10/2023	13:47:41	1,882	461.0000	LSE	1980937
10/10/2023	13:48:45	362	460.8500	LSE	1981851
10/10/2023	13:48:45	1,882	460.8500	LSE	1981849
10/10/2023	13:50:29	1,127	461.7000	LSE	1983491
10/10/2023	13:50:29	1,396	461.7000	LSE	1983493
10/10/2023	13:51:00	382	461.8000	LSE	1983758
10/10/2023	13:51:00	2,044	461.8000	LSE	1983760
10/10/2023	13:52:10	2,579	462.0000	LSE	1984510
10/10/2023	13:53:21	643	462.1500	LSE	1985695
10/10/2023	13:53:21	1,882	462.1500	LSE	1985693
10/10/2023	13:55:09	710	462.8500	LSE	1987350
10/10/2023	13:55:09	711	462.8500	LSE	1987352
10/10/2023	13:55:09	806	462.8500	LSE	1987354
10/10/2023	13:56:03	62	462.6500	LSE	1988033
10/10/2023	13:56:03	2,154	462.6500	LSE	1988031
10/10/2023	13:56:03	2,566	462.6500	LSE	1988029
10/10/2023	13:57:10	2,455	462.4500	LSE	1988777
10/10/2023	13:59:15	2,354	462.3500	LSE	1990417
10/10/2023	14:00:01	2,493	462.1500	LSE	1991100
10/10/2023	14:00:01	2,264	462.2000	LSE	1991094
10/10/2023	14:00:57	462	461.9000	LSE	1991938
10/10/2023	14:00:57	122	461.9000	LSE	1991940
10/10/2023	14:00:57	710	461.9000	LSE	1991936
10/10/2023	14:00:57	900	461.9000	LSE	1991934
10/10/2023	14:03:22	2,267	462.5000	LSE	1994021
10/10/2023	14:05:03	1,846	462.5000	LSE	1995316
10/10/2023	14:05:03	330	462.5000	LSE	1995314
10/10/2023	14:06:02	2,137	462.5000	LSE	1996197

10/10/2023	14:06:02	2,468	462.5000	LSE	1996199
10/10/2023	14:07:08	2,302	462.3000	LSE	1996958
10/10/2023	14:08:36	2,234	462.3000	LSE	1998227
10/10/2023	14:08:36	315	462.3000	LSE	1998225
10/10/2023	14:10:15	2,034	462.2000	LSE	1999824
10/10/2023	14:10:15	289	462.2000	LSE	1999822
10/10/2023	14:11:11	376	462.0500	LSE	2000633
10/10/2023	14:11:11	561	462.0500	LSE	2000631
10/10/2023	14:11:11	2,221	462.0500	LSE	2000629
10/10/2023	14:11:11	561	462.0500	LSE	2000627
10/10/2023	14:11:11	859	462.0500	LSE	2000625
10/10/2023	14:13:00	2,091	462.1000	LSE	2001931
10/10/2023	14:13:00	333	462.1000	LSE	2001929
10/10/2023	14:15:14	1,654	462.6500	LSE	2003915
10/10/2023	14:15:14	258	462.6500	LSE	2003910
10/10/2023	14:15:40	134	462.6500	LSE	2004360
10/10/2023	14:15:40	147	462.6500	LSE	2004358
10/10/2023	14:16:17	2,367	462.5500	LSE	2004838
10/10/2023	14:17:52	534	462.7500	LSE	2006416
10/10/2023	14:17:52	1,173	462.7500	LSE	2006418
10/10/2023	14:17:52	534	462.7500	LSE	2006420
10/10/2023	14:17:56	517	462.7000	LSE	2006496
10/10/2023	14:17:56	900	462.7000	LSE	2006494
10/10/2023	14:17:56	710	462.7000	LSE	2006492
10/10/2023	14:20:58	2,422	463.1000	LSE	2009457
10/10/2023	14:20:59	2,583	463.0000	LSE	2009460
10/10/2023	14:22:46	2,360	462.4500	LSE	2011069
10/10/2023	14:22:46	124	462.4500	LSE	2011067
10/10/2023	14:22:56	2,391	462.2500	LSE	2011492
10/10/2023	14:22:56	23	462.2500	LSE	2011490
10/10/2023	14:24:12	2,338	462.2500	LSE	2012837
10/10/2023	14:25:41	2,363	461.9000	LSE	2014204
10/10/2023	14:28:11	1,066	462.5000	LSE	2016473
10/10/2023	14:28:11	1,078	462.5000	LSE	2016471
10/10/2023	14:29:02	2,138	462.6500	LSE	2017273
10/10/2023	14:29:02	2,123	462.6500	LSE	2017271
10/10/2023	14:29:35	2,104	462.3500	LSE	2018054
10/10/2023	14:31:02	2,248	462.5000	LSE	2023440
10/10/2023	14:31:02	1,708	462.5000	LSE	2023438
10/10/2023	14:31:02	851	462.5000	LSE	2023436
10/10/2023	14:31:32	2,483	462.8500	LSE	2024283
10/10/2023	14:31:33	283	462.7000	LSE	2024301
10/10/2023	14:31:33	930	462.7000	LSE	2024299
10/10/2023	14:31:33	777	462.7000	LSE	2024295
10/10/2023	14:31:38	484	462.7000	LSE	2024396
10/10/2023	14:32:54	2,509	462.2500	LSE	2026683
10/10/2023	14:32:54	504	462.2500	LSE	2026679
10/10/2023	14:32:54	2,043	462.2500	LSE	2026681
10/10/2023	14:33:14	2,276	462.2500	LSE	2027156
10/10/2023	14:34:11	951	462.5500	LSE	2028500
10/10/2023	14:34:11	504	462.5500	LSE	2028498
10/10/2023	14:34:11	710	462.5500	LSE	2028496
10/10/2023	14:34:11	1,253	462.5500	LSE	2028492
10/10/2023	14:34:11	867	462.5500	LSE	2028490
10/10/2023	14:34:11	312	462.5500	LSE	2028488
10/10/2023	14:35:00	2,425	462.6500	LSE	2029679
10/10/2023	14:36:02	2,560	463.2000	LSE	2031155
10/10/2023	14:36:02	2,294	463.2000	LSE	2031153
10/10/2023	14:37:06	2,173	463.3500	LSE	2032388

10/10/2023	14:37:55	444	462.9000	LSE	2033527
10/10/2023	14:37:55	564	462.9000	LSE	2033525
10/10/2023	14:37:55	431	462.9000	LSE	2033523
10/10/2023	14:37:55	704	462.9000	LSE	2033521
10/10/2023	14:38:49	1,856	462.6500	LSE	2034968
10/10/2023	14:38:49	436	462.6500	LSE	2034966
10/10/2023	14:38:49	2,508	462.7000	LSE	2034964
10/10/2023	14:40:05	880	463.1000	LSE	2036574
10/10/2023	14:40:05	710	463.1000	LSE	2036572
10/10/2023	14:40:05	454	463.1000	LSE	2036568
10/10/2023	14:40:05	68	463.1000	LSE	2036570
10/10/2023	14:40:05	2,227	463.1000	LSE	2036557
10/10/2023	14:40:59	775	463.1500	LSE	2037732
10/10/2023	14:40:59	1,800	463.1500	LSE	2037730
10/10/2023	14:42:05	2,085	463.6500	LSE	2039743
10/10/2023	14:42:05	375	463.6500	LSE	2039747
10/10/2023	14:42:05	1,752	463.6500	LSE	2039745
10/10/2023	14:42:05	479	463.6500	LSE	2039741
10/10/2023	14:43:09	2,242	463.3500	LSE	2041391
10/10/2023	14:44:03	1,759	463.8000	LSE	2042860
10/10/2023	14:44:03	380	463.8000	LSE	2042858
10/10/2023	14:44:27	2,117	463.7000	LSE	2043433
10/10/2023	14:44:27	2,156	463.7000	LSE	2043431
10/10/2023	14:44:48	2,290	463.4000	LSE	2043986
10/10/2023	14:46:38	2,533	463.7500	LSE	2047351
10/10/2023	14:47:00	664	463.7500	LSE	2047937
10/10/2023	14:47:00	1,759	463.7500	LSE	2047935
10/10/2023	14:47:16	2,194	463.7000	LSE	2048316
10/10/2023	14:48:00	2,536	463.6500	LSE	2049593
10/10/2023	14:50:23	498	464.5500	LSE	2053330
10/10/2023	14:50:23	532	464.5500	LSE	2053328
10/10/2023	14:50:23	484	464.5500	LSE	2053326
10/10/2023	14:50:23	710	464.5000	LSE	2053324
10/10/2023	14:50:23	2,520	464.5500	LSE	2053318
10/10/2023	14:50:32	793	464.4500	LSE	2053601
10/10/2023	14:50:32	1,410	464.4500	LSE	2053607
10/10/2023	14:50:32	2,111	464.4500	LSE	2053609
10/10/2023	14:51:20	2,110	464.2500	LSE	2054713
10/10/2023	14:51:47	2,088	464.2000	LSE	2055290
10/10/2023	14:51:47	389	464.2000	LSE	2055288
10/10/2023	14:53:19	2,509	464.2000	LSE	2058332
10/10/2023	14:54:01	2,142	463.8500	LSE	2059369
10/10/2023	14:54:01	119	463.8500	LSE	2059367
10/10/2023	14:54:01	2,447	463.8500	LSE	2059365
10/10/2023	14:55:22	2,325	463.9000	LSE	2061833
10/10/2023	14:55:50	2,539	463.7500	LSE	2062817
10/10/2023	14:55:50	2,309	463.7500	LSE	2062815
10/10/2023	14:55:50	272	463.7500	LSE	2062819
10/10/2023	14:56:07	2,428	463.6500	LSE	2063187
10/10/2023	14:58:05	1,792	463.9000	LSE	2066558
10/10/2023	14:58:05	468	463.9000	LSE	2066556
10/10/2023	14:58:12	2,351	463.7500	LSE	2066702
10/10/2023	14:59:48	2,225	463.8500	LSE	2069336
10/10/2023	14:59:48	2,239	463.8500	LSE	2069334
10/10/2023	15:00:29	2,551	463.9000	LSE	2071476
10/10/2023	15:01:04	2,496	463.9500	LSE	2072442
10/10/2023	15:02:05	1,765	463.5500	LSE	2074086
10/10/2023	15:02:05	1,361	463.5500	LSE	2074090
10/10/2023	15:02:05	735	463.5500	LSE	2074088

10/10/2023	15:02:05	746	463.5500	LSE	2074084
10/10/2023	15:04:01	1,019	464.2500	LSE	2077965
10/10/2023	15:04:02	1,758	464.2000	LSE	2077987
10/10/2023	15:04:02	369	464.2000	LSE	2077985
10/10/2023	15:04:02	2,285	464.2000	LSE	2077983
10/10/2023	15:04:18	2,214	464.1000	LSE	2078421
10/10/2023	15:05:54	2,141	464.2000	LSE	2081210
10/10/2023	15:05:54	2,376	464.2000	LSE	2081212
10/10/2023	15:05:54	2,350	464.2500	LSE	2081208
10/10/2023	15:07:10	200	464.6000	LSE	2083015
10/10/2023	15:07:47	2,345	464.6500	LSE	2083780
10/10/2023	15:07:50	2,354	464.6500	LSE	2083830
10/10/2023	15:07:50	2,110	464.6500	LSE	2083828
10/10/2023	15:07:50	15	464.6500	LSE	2083826
10/10/2023	15:08:29	2,295	464.4500	LSE	2084879
10/10/2023	15:09:42	652	464.3000	LSE	2086786
10/10/2023	15:09:42	2,383	464.3000	LSE	2086778
10/10/2023	15:09:42	2,606	464.3000	LSE	2086776
10/10/2023	15:11:18	900	464.3500	LSE	2089724
10/10/2023	15:11:18	2,330	464.3000	LSE	2089722
10/10/2023	15:11:18	711	464.3500	LSE	2089726
10/10/2023	15:11:18	522	464.3500	LSE	2089728
10/10/2023	15:11:18	232	464.3500	LSE	2089730
10/10/2023	15:11:45	2,262	464.3500	LSE	2090613
10/10/2023	15:12:35	2,145	464.3500	LSE	2092355
10/10/2023	15:13:44	2,288	464.6000	LSE	2094374
10/10/2023	15:13:44	2,148	464.6000	LSE	2094370
10/10/2023	15:14:57	2,147	464.6500	LSE	2096735
10/10/2023	15:15:20	1,448	464.7500	LSE	2097441
10/10/2023	15:15:20	1,117	464.7500	LSE	2097439
10/10/2023	15:16:27	2,398	464.5500	LSE	2099602
10/10/2023	15:17:28	1,443	465.0000	LSE	2101301
10/10/2023	15:17:28	532	465.0000	LSE	2101299
10/10/2023	15:17:28	471	465.0000	LSE	2101297
10/10/2023	15:17:28	2,344	465.0000	LSE	2101291
10/10/2023	15:17:28	2,509	465.0000	LSE	2101293
10/10/2023	15:17:28	101	465.0000	LSE	2101295
10/10/2023	15:19:01	2,241	464.6000	LSE	2103620
10/10/2023	15:21:14	1,509	465.1500	LSE	2107786
10/10/2023	15:21:14	781	465.1500	LSE	2107784
10/10/2023	15:21:14	2,088	465.2000	LSE	2107782
10/10/2023	15:21:23	2,280	465.0000	LSE	2107986
10/10/2023	15:21:23	2,322	465.0000	LSE	2107984
10/10/2023	15:22:29	900	464.9000	LSE	2109576
10/10/2023	15:22:29	1,380	464.9000	LSE	2109578
10/10/2023	15:23:08	2,543	464.9000	LSE	2110677
10/10/2023	15:23:08	2,538	464.9000	LSE	2110675
10/10/2023	15:24:27	200	465.2000	LSE	2112793
10/10/2023	15:24:27	1,784	465.2000	LSE	2112791
10/10/2023	15:24:32	2,574	465.1500	LSE	2112928
10/10/2023	15:25:35	972	464.9500	LSE	2116381
10/10/2023	15:25:35	711	464.9500	LSE	2116379
10/10/2023	15:25:35	710	464.9500	LSE	2116377
10/10/2023	15:26:29	2,092	465.1000	LSE	2117713
10/10/2023	15:26:29	2,256	465.1000	LSE	2117711
10/10/2023	15:27:46	2,430	465.2000	LSE	2119343
10/10/2023	15:27:47	2,109	465.1000	LSE	2119366
10/10/2023	15:28:44	2,236	464.5000	LSE	2120525
10/10/2023	15:29:42	2,143	464.3500	LSE	2121993

10/10/2023	15:32:40	48	464.6500	LSE	2127246
10/10/2023	15:32:40	2,095	464.7000	LSE	2127244
10/10/2023	15:32:52	2,504	464.6500	LSE	2127428
10/10/2023	15:32:52	1,700	464.6500	LSE	2127430
10/10/2023	15:32:53	2,588	464.6500	LSE	2127497
10/10/2023	15:32:53	797	464.6500	LSE	2127495
10/10/2023	15:33:20	2,194	464.6000	LSE	2128285
10/10/2023	15:33:20	284	464.6000	LSE	2128283
10/10/2023	15:34:20	2,094	464.6500	LSE	2130152
10/10/2023	15:34:43	2,587	464.5500	LSE	2130737
10/10/2023	15:35:59	2,410	464.8000	LSE	2132798
10/10/2023	15:37:22	2,503	464.9000	LSE	2134777
10/10/2023	15:39:08	2,045	464.9000	LSE	2137639
10/10/2023	15:39:08	2,511	464.9500	LSE	2137629
10/10/2023	15:39:25	182	464.9000	LSE	2138172
10/10/2023	15:40:37	2,258	464.9500	LSE	2140533
10/10/2023	15:42:00	2,224	464.8500	LSE	2142672
10/10/2023	15:42:02	624	464.8000	LSE	2142720
10/10/2023	15:42:02	1,967	464.8000	LSE	2142718
10/10/2023	15:43:43	2,524	465.1500	LSE	2145411
10/10/2023	15:43:44	2,260	465.1000	LSE	2145452
10/10/2023	15:45:00	1,068	465.2500	LSE	2147424
10/10/2023	15:45:00	1,314	465.2500	LSE	2147422
10/10/2023	15:46:05	2,338	465.1000	LSE	2149558
10/10/2023	15:47:19	664	465.4000	LSE	2151714
10/10/2023	15:47:25	865	465.3000	LSE	2151861
10/10/2023	15:47:25	1,600	465.3000	LSE	2151863
10/10/2023	15:47:53	2,232	465.0000	LSE	2152847
10/10/2023	15:48:04	2,234	464.9500	LSE	2153259
10/10/2023	15:50:35	2,276	465.1000	LSE	2156893
10/10/2023	15:50:35	1,254	465.1000	LSE	2156889
10/10/2023	15:50:35	1,123	465.1000	LSE	2156887
10/10/2023	15:50:52	2,403	465.1000	LSE	2157361
10/10/2023	15:52:10	2,208	465.5500	LSE	2159359
10/10/2023	15:52:10	298	465.5500	LSE	2159361
10/10/2023	15:53:20	1,975	466.0000	LSE	2161220
10/10/2023	15:53:20	208	466.0000	LSE	2161218
10/10/2023	15:53:20	2,408	466.0000	LSE	2161216
10/10/2023	15:53:39	871	466.0000	LSE	2161737
10/10/2023	15:54:09	2,258	466.0500	LSE	2162408
10/10/2023	15:54:35	2,133	466.1500	LSE	2163146
10/10/2023	15:55:03	1,122	466.1000	LSE	2163918
10/10/2023	15:55:03	1,090	466.1000	LSE	2163914
10/10/2023	15:55:09	2,307	466.0000	LSE	2164144
10/10/2023	15:57:12	2,348	466.1000	LSE	2166589
10/10/2023	15:57:12	2,554	466.1000	LSE	2166587
10/10/2023	15:57:29	2,505	466.0500	LSE	2166973
10/10/2023	15:57:29	2,791	466.0000	LSE	2166967
10/10/2023	15:58:36	2,408	466.2500	LSE	2168417
10/10/2023	15:58:36	2,592	466.2500	LSE	2168415
10/10/2023	16:00:29	1,098	466.8500	LSE	2172869
10/10/2023	16:00:29	1,025	466.8500	LSE	2172867
10/10/2023	16:00:29	2,123	466.9000	LSE	2172863
10/10/2023	16:00:36	2,478	466.8000	LSE	2173103
10/10/2023	16:00:36	2,155	466.8000	LSE	2173101
10/10/2023	16:01:03	2,149	466.6500	LSE	2174144
10/10/2023	16:01:29	2,236	466.6000	LSE	2174762
10/10/2023	16:02:09	1,298	466.6000	LSE	2175814
10/10/2023	16:02:09	874	466.6000	LSE	2175812

10/10/2023	16:02:46	2,588	466.8000	LSE	2176611
10/10/2023	16:02:48	2,198	466.6000	LSE	2176635
10/10/2023	16:03:58	2,248	466.7000	LSE	2178399
10/10/2023	16:04:05	349	466.6500	LSE	2178576
10/10/2023	16:04:05	1,804	466.6500	LSE	2178578
10/10/2023	16:05:31	2,226	467.1500	LSE	2181048
10/10/2023	16:05:47	2,149	467.0500	LSE	2181527
10/10/2023	16:05:47	2,486	467.1000	LSE	2181523
10/10/2023	16:07:24	2,503	467.5500	LSE	2183746
10/10/2023	16:08:24	2,280	468.0000	LSE	2186010
10/10/2023	16:08:25	96	467.9000	LSE	2186115
10/10/2023	16:08:25	710	467.9000	LSE	2186109
10/10/2023	16:08:25	711	467.9000	LSE	2186113
10/10/2023	16:08:25	711	467.9000	LSE	2186111
10/10/2023	16:08:25	29	467.9000	LSE	2186078
10/10/2023	16:08:25	447	467.9000	LSE	2186070
10/10/2023	16:08:25	711	467.9000	LSE	2186068
10/10/2023	16:08:25	710	467.9000	LSE	2186066
10/10/2023	16:08:25	486	467.9000	LSE	2186064
10/10/2023	16:08:25	2,280	467.9000	LSE	2186060
10/10/2023	16:09:14	2,320	467.6500	LSE	2187178
10/10/2023	16:09:51	2,196	467.4000	LSE	2188193
10/10/2023	16:10:44	458	467.4500	LSE	2189637
10/10/2023	16:10:44	800	467.4500	LSE	2189635
10/10/2023	16:10:44	710	467.4500	LSE	2189633
10/10/2023	16:10:44	711	467.4500	LSE	2189631
10/10/2023	16:11:48	781	467.5500	LSE	2191241
10/10/2023	16:12:05	908	467.5000	LSE	2191943
10/10/2023	16:12:05	2,124	467.6000	LSE	2191937
10/10/2023	16:12:05	51	467.6000	LSE	2191935
10/10/2023	16:12:05	376	467.6000	LSE	2191939
10/10/2023	16:12:05	1,930	467.6000	LSE	2191941
10/10/2023	16:12:24	561	467.4000	LSE	2192511
10/10/2023	16:12:24	1,636	467.4000	LSE	2192513
10/10/2023	16:13:23	2,384	467.4000	LSE	2194192
10/10/2023	16:13:55	2,549	467.4000	LSE	2195216
10/10/2023	16:14:02	2,167	467.3000	LSE	2195369
10/10/2023	16:14:49	906	467.0500	LSE	2196847
10/10/2023	16:14:49	1,188	467.0500	LSE	2196845
10/10/2023	16:15:46	52	467.3000	LSE	2198964
10/10/2023	16:15:57	711	467.3500	LSE	2199301
10/10/2023	16:15:57	710	467.3500	LSE	2199303
10/10/2023	16:15:58	710	467.3500	LSE	2199336
10/10/2023	16:15:58	711	467.3500	LSE	2199334
10/10/2023	16:15:58	751	467.3500	LSE	2199332
10/10/2023	16:16:07	2,256	467.3000	LSE	2199600
10/10/2023	16:16:39	2,302	467.3500	LSE	2200487
10/10/2023	16:17:42	1,869	467.2000	LSE	2202287
10/10/2023	16:17:42	703	467.2000	LSE	2202289
10/10/2023	16:18:09	424	467.1500	LSE	2203285
10/10/2023	16:18:09	2,051	467.1500	LSE	2203283
10/10/2023	16:18:09	2,530	467.1500	LSE	2203281
10/10/2023	16:18:48	2,591	467.2000	LSE	2204477
10/10/2023	16:19:47	710	467.5500	LSE	2206089
10/10/2023	16:19:51	2,458	467.5000	LSE	2206363
10/10/2023	16:19:53	2,498	467.4500	LSE	2206425
10/10/2023	16:20:33	2,189	467.3000	LSE	2207760
10/10/2023	16:21:18	2,197	467.3500	LSE	2209122
10/10/2023	16:21:37	2,005	467.4500	LSE	2209725

10/10/2023	16:21:37	700	467.4500	LSE	2209727
10/10/2023	16:21:37	1,110	467.4500	LSE	2209729
10/10/2023	16:21:37	328	467.4500	LSE	2209731
10/10/2023	16:21:37	562	467.4500	LSE	2209723
10/10/2023	16:22:18	2,254	467.3500	LSE	2210640
10/10/2023	16:22:58	2,482	467.4500	LSE	2211749
10/10/2023	16:22:58	2,484	467.4500	LSE	2211747
10/10/2023	16:23:32	2,721	467.4000	LSE	2212858
10/10/2023	16:23:32	1,416	467.4000	LSE	2212830
10/10/2023	16:23:32	1,093	467.4000	LSE	2212828
10/10/2023	16:23:41	2,346	467.3500	LSE	2213029
10/10/2023	16:24:09	2,103	467.5000	LSE	2213891
10/10/2023	16:24:59	2,573	467.3500	LSE	2215100