

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
07/11/2023	08:02:01	801	439.0500	BATE	1517102
07/11/2023	08:02:04	2,036	439.0500	BATE	1517229
07/11/2023	08:02:04	962	439.0500	BATE	1517227
07/11/2023	08:03:24	1,912	438.3000	BATE	1518667
07/11/2023	08:09:23	1,805	440.0500	BATE	1526822
07/11/2023	08:09:23	331	440.0500	BATE	1526820
07/11/2023	08:09:23	2,100	440.0500	BATE	1526818
07/11/2023	08:10:00	704	440.0500	BATE	1527434
07/11/2023	08:10:00	1,143	440.0500	BATE	1527432
07/11/2023	08:10:00	63	440.0000	BATE	1527430
07/11/2023	08:10:58	1,972	439.6500	BATE	1528424
07/11/2023	08:14:47	501	439.4500	BATE	1531629
07/11/2023	08:14:47	1,184	439.4500	BATE	1531627
07/11/2023	08:14:47	1,713	439.4500	BATE	1531623
07/11/2023	08:16:52	1,976	439.0500	BATE	1533679
07/11/2023	08:20:58	1,911	440.7500	BATE	1538048
07/11/2023	08:21:38	1,652	440.6000	BATE	1538591
07/11/2023	08:24:22	1,862	440.4500	BATE	1540890
07/11/2023	08:26:48	1,958	439.9500	BATE	1542969
07/11/2023	08:30:05	1,801	438.6500	BATE	1546164
07/11/2023	08:32:32	1,926	439.4000	BATE	1549791
07/11/2023	08:34:45	1,983	439.2000	BATE	1551641
07/11/2023	08:39:26	736	437.6000	BATE	1555671
07/11/2023	08:39:26	1,214	437.6000	BATE	1555669
07/11/2023	08:41:12	1,794	437.0000	BATE	1557173
07/11/2023	08:43:33	1,871	437.1000	BATE	1559129
07/11/2023	08:45:38	1,778	436.8000	BATE	1560776
07/11/2023	08:49:08	1,917	436.9000	BATE	1563370
07/11/2023	08:53:15	1,674	437.0500	BATE	1567126
07/11/2023	08:54:53	1,718	436.0000	BATE	1568360
07/11/2023	09:01:15	1,095	436.3000	BATE	1573935
07/11/2023	09:01:15	869	436.3000	BATE	1573931
07/11/2023	09:02:51	1,302	436.6000	BATE	1574916
07/11/2023	09:02:51	555	436.6000	BATE	1574914
07/11/2023	09:07:00	1,725	437.4500	BATE	1578485
07/11/2023	09:07:00	8	437.4500	BATE	1578483
07/11/2023	09:09:39	1,733	437.6000	BATE	1580468
07/11/2023	09:13:23	1,764	437.0000	BATE	1583058
07/11/2023	09:17:11	274	436.5000	BATE	1586038
07/11/2023	09:17:11	1,368	436.5000	BATE	1586036
07/11/2023	09:19:55	2,008	435.9500	BATE	1588116
07/11/2023	09:26:19	1,839	436.3000	BATE	1592832
07/11/2023	09:28:53	1,861	436.0000	BATE	1594812
07/11/2023	09:34:02	1,726	435.3000	BATE	1598491
07/11/2023	09:34:02	15	435.3000	BATE	1598493
07/11/2023	09:35:52	1,033	434.9500	BATE	1599579
07/11/2023	09:35:52	773	434.9500	BATE	1599577
07/11/2023	09:40:20	1,833	434.8500	BATE	1603899
07/11/2023	09:44:08	1,745	433.9500	BATE	1606124
07/11/2023	09:50:37	1,957	433.5500	BATE	1610361
07/11/2023	09:53:05	1,907	433.1000	BATE	1611827
07/11/2023	09:58:07	2,015	432.8000	BATE	1614805
07/11/2023	10:03:12	1,687	433.3500	BATE	1617996
07/11/2023	10:06:45	1,816	432.9500	BATE	1619971
07/11/2023	10:13:21	1,641	433.0000	BATE	1624107
07/11/2023	10:16:11	1,688	432.7000	BATE	1625577
07/11/2023	10:17:28	1,702	432.6000	BATE	1626349
07/11/2023	10:21:19	1,923	431.8000	BATE	1628644
07/11/2023	10:25:59	1,783	432.5000	BATE	1631711
07/11/2023	10:30:35	1,983	434.1000	BATE	1635633

07/11/2023	10:36:43	1,740	433.9000	BATE	1639439
07/11/2023	10:40:00	2,018	434.1500	BATE	1641304
07/11/2023	10:46:36	1,671	434.5500	BATE	1645195
07/11/2023	10:51:25	1,852	434.8500	BATE	1648043
07/11/2023	10:56:02	1,987	434.4500	BATE	1651074
07/11/2023	11:03:03	2,013	435.4000	BATE	1655394
07/11/2023	11:05:53	1,686	435.7500	BATE	1656958
07/11/2023	11:12:29	1,704	435.4500	BATE	1660534
07/11/2023	11:15:46	1,274	435.0500	BATE	1662240
07/11/2023	11:15:46	435	435.0500	BATE	1662238
07/11/2023	11:21:06	1,985	435.4500	BATE	1665176
07/11/2023	11:25:48	1,861	434.6500	BATE	1667769
07/11/2023	11:33:21	1,699	433.6500	BATE	1671607
07/11/2023	11:38:08	1,898	432.8500	BATE	1674124
07/11/2023	11:42:34	1,768	432.5000	BATE	1676741
07/11/2023	11:49:06	1,962	432.7000	BATE	1679619
07/11/2023	11:53:30	1,925	432.5000	BATE	1681583
07/11/2023	12:02:41	1,949	433.6500	BATE	1686027
07/11/2023	12:05:13	1,914	433.5500	BATE	1687262
07/11/2023	12:09:06	1,893	433.2000	BATE	1689149
07/11/2023	12:16:49	1,719	433.9000	BATE	1692818
07/11/2023	12:20:19	681	433.9000	BATE	1695081
07/11/2023	12:20:19	1,311	433.9000	BATE	1695085
07/11/2023	12:28:23	1,714	433.7000	BATE	1698993
07/11/2023	12:33:17	1,662	433.6500	BATE	1702289
07/11/2023	12:36:53	1,813	433.4500	BATE	1704529
07/11/2023	12:43:15	1,842	433.7500	BATE	1708055
07/11/2023	12:47:52	1,776	433.7500	BATE	1710914
07/11/2023	12:54:36	1,846	433.8500	BATE	1714564
07/11/2023	12:58:23	1,646	433.9500	BATE	1716853
07/11/2023	13:02:35	2,035	433.8500	BATE	1720175
07/11/2023	13:08:06	1,658	434.7500	BATE	1723737
07/11/2023	13:13:23	2,039	434.8000	BATE	1727888
07/11/2023	13:18:23	1,813	434.0000	BATE	1730891
07/11/2023	13:21:51	1,807	434.3500	BATE	1733188
07/11/2023	13:28:31	2,008	433.6000	BATE	1737574
07/11/2023	13:31:02	1,947	433.6000	BATE	1740321
07/11/2023	13:34:03	1,942	432.0000	BATE	1742643
07/11/2023	13:38:23	1,719	432.6500	BATE	1745945
07/11/2023	13:43:16	1,743	432.2500	BATE	1749463
07/11/2023	13:45:03	1,943	432.4500	BATE	1750950
07/11/2023	13:47:30	1,825	432.5500	BATE	1752976
07/11/2023	13:56:40	2,317	432.8000	BATE	1760296
07/11/2023	14:00:07	1,944	433.3500	BATE	1763168
07/11/2023	14:01:21	2,027	433.7500	BATE	1764211
07/11/2023	14:04:01	1,781	433.4500	BATE	1766497
07/11/2023	14:07:15	1,860	432.8000	BATE	1769104
07/11/2023	14:11:44	1,935	432.9000	BATE	1772669
07/11/2023	14:15:26	1,946	433.1500	BATE	1775635
07/11/2023	14:18:51	1,782	433.6500	BATE	1778363
07/11/2023	14:25:05	1,805	434.3500	BATE	1784378
07/11/2023	14:27:10	1,836	434.3000	BATE	1786075
07/11/2023	14:31:00	1,678	434.9000	BATE	1795160
07/11/2023	14:31:16	1,660	434.5000	BATE	1796269
07/11/2023	14:34:04	474	432.7500	BATE	1801921
07/11/2023	14:34:04	1,376	432.7500	BATE	1801923
07/11/2023	14:34:04	1,840	432.8000	BATE	1801898
07/11/2023	14:36:07	2,010	432.9000	BATE	1805629
07/11/2023	14:37:53	657	432.1500	BATE	1808883
07/11/2023	14:38:26	1,858	432.2000	BATE	1809689
07/11/2023	14:40:46	2,040	431.7500	BATE	1813763
07/11/2023	14:43:24	1,858	431.7500	BATE	1818468
07/11/2023	14:45:53	1,648	432.0000	BATE	1823822
07/11/2023	14:48:11	1,989	432.2000	BATE	1828432
07/11/2023	14:48:18	1,643	432.1500	BATE	1828679

07/11/2023	14:51:35	200	432.5500	BATE	1836091
07/11/2023	14:51:44	1,455	432.5500	BATE	1836399
07/11/2023	14:53:05	1,652	432.8500	BATE	1838598
07/11/2023	14:56:04	1,819	432.9000	BATE	1844369
07/11/2023	14:57:00	1,767	433.0000	BATE	1846443
07/11/2023	14:59:56	1,861	432.9000	BATE	1851413
07/11/2023	15:01:06	1,666	432.6500	BATE	1856631
07/11/2023	15:02:30	1,072	432.3500	BATE	1859473
07/11/2023	15:02:30	882	432.3500	BATE	1859471
07/11/2023	15:05:40	1,891	432.4500	BATE	1864768
07/11/2023	15:07:33	1,925	432.2000	BATE	1867924
07/11/2023	15:10:04	1,802	432.3500	BATE	1872393
07/11/2023	15:12:39	1,652	431.8500	BATE	1877630
07/11/2023	15:14:11	1,641	431.7500	BATE	1879713
07/11/2023	15:18:14	1,911	431.9500	BATE	1885605
07/11/2023	15:18:26	1,984	431.8000	BATE	1885986
07/11/2023	15:20:45	1,339	431.1500	BATE	1889435
07/11/2023	15:20:45	273	431.1500	BATE	1889433
07/11/2023	15:20:45	351	431.1500	BATE	1889431
07/11/2023	15:25:11	1,809	430.7500	BATE	1896299
07/11/2023	15:27:26	1,116	430.4500	BATE	1899678
07/11/2023	15:27:26	528	430.4500	BATE	1899682
07/11/2023	15:29:05	1,644	430.5500	BATE	1902095
07/11/2023	15:31:51	1,860	430.7000	BATE	1905726
07/11/2023	15:33:53	1,838	430.8000	BATE	1908266
07/11/2023	15:37:07	1,667	430.9000	BATE	1913173
07/11/2023	15:37:07	12	430.9000	BATE	1913171
07/11/2023	15:38:00	1,824	431.0000	BATE	1914333
07/11/2023	15:41:35	2,033	431.0500	BATE	1920165
07/11/2023	15:44:48	1,831	430.9500	BATE	1924740
07/11/2023	15:46:05	1,783	430.9500	BATE	1927127
07/11/2023	15:48:24	1,279	430.8000	BATE	1931248
07/11/2023	15:48:24	436	430.8000	BATE	1931246
07/11/2023	15:52:04	2,025	431.4500	BATE	1936984
07/11/2023	15:54:35	1,680	431.4500	BATE	1940819
07/11/2023	15:57:29	1,887	431.4500	BATE	1945157
07/11/2023	15:57:51	1,527	431.3500	BATE	1945655
07/11/2023	15:57:51	418	431.3500	BATE	1945653
07/11/2023	16:01:35	1,872	431.8000	BATE	1952179
07/11/2023	16:03:32	1,895	431.8500	BATE	1955097
07/11/2023	16:05:40	2,014	431.6000	BATE	1958274
07/11/2023	16:07:44	1,770	431.3000	BATE	1961390
07/11/2023	16:09:45	1,773	431.1000	BATE	1964776
07/11/2023	16:11:25	1,963	431.3000	BATE	1967674
07/11/2023	16:13:59	1,729	430.9000	BATE	1972124
07/11/2023	16:15:54	1,736	430.9000	BATE	1975676
07/11/2023	16:18:06	291	431.3000	BATE	1979972
07/11/2023	16:18:44	306	431.4000	BATE	1981025
07/11/2023	16:18:44	1,509	431.4000	BATE	1981023
07/11/2023	16:21:14	1,643	431.8500	BATE	1985852
07/11/2023	16:22:28	1,654	432.0500	BATE	1987710
07/11/2023	16:22:28	110	432.0500	BATE	1987703
07/11/2023	16:23:45	831	431.9000	BATE	1989525
07/11/2023	16:23:45	1,032	431.9000	BATE	1989523
07/11/2023	16:24:05	972	431.7500	BATE	1989989
07/11/2023	16:24:05	247	431.7500	BATE	1989987
07/11/2023	08:02:31	1,858	439.0000	CHIX	1517805
07/11/2023	08:02:31	265	439.0000	CHIX	1517803
07/11/2023	08:02:31	110	438.9500	CHIX	1517801
07/11/2023	08:02:31	1,720	439.0000	CHIX	1517793
07/11/2023	08:02:31	2,307	439.0000	CHIX	1517795
07/11/2023	08:03:13	1,914	438.5000	CHIX	1518484
07/11/2023	08:03:44	1,971	438.2000	CHIX	1518938
07/11/2023	08:06:34	6	439.2000	CHIX	1521956
07/11/2023	08:06:34	2,378	439.2000	CHIX	1521954

07/11/2023	08:08:02	1,691	440.1500	CHIX	1523522
07/11/2023	08:08:03	1,971	440.0000	CHIX	1524832
07/11/2023	08:09:29	1,031	439.9500	CHIX	1526913
07/11/2023	08:09:29	978	439.9500	CHIX	1526911
07/11/2023	08:10:00	1,789	439.9500	CHIX	1527448
07/11/2023	08:11:19	1,658	439.4000	CHIX	1528772
07/11/2023	08:12:02	1,267	438.9000	CHIX	1529378
07/11/2023	08:12:07	631	438.9000	CHIX	1529458
07/11/2023	08:13:34	225	438.7500	CHIX	1530624
07/11/2023	08:15:04	2,056	439.4500	CHIX	1531861
07/11/2023	08:15:50	73	439.2500	CHIX	1532680
07/11/2023	08:15:53	1,889	439.2500	CHIX	1532763
07/11/2023	08:16:29	538	439.1500	CHIX	1533388
07/11/2023	08:16:31	1,235	439.1500	CHIX	1533414
07/11/2023	08:20:47	2,629	440.9000	CHIX	1537849
07/11/2023	08:21:38	2,001	440.6000	CHIX	1538589
07/11/2023	08:23:02	500	440.7000	CHIX	1539738
07/11/2023	08:23:02	800	440.7000	CHIX	1539736
07/11/2023	08:23:02	450	440.7000	CHIX	1539734
07/11/2023	08:23:02	74	440.7000	CHIX	1539730
07/11/2023	08:23:02	1,834	440.7000	CHIX	1539732
07/11/2023	08:24:22	1,762	440.5000	CHIX	1540886
07/11/2023	08:25:57	1,779	440.0500	CHIX	1542237
07/11/2023	08:27:16	1,699	439.9000	CHIX	1543294
07/11/2023	08:29:00	1,758	439.0000	CHIX	1544695
07/11/2023	08:32:35	700	439.3500	CHIX	1549837
07/11/2023	08:32:35	1,300	439.3500	CHIX	1549835
07/11/2023	08:32:35	1,668	439.3500	CHIX	1549827
07/11/2023	08:34:37	1,880	439.3500	CHIX	1551492
07/11/2023	08:34:37	1,739	439.4000	CHIX	1551490
07/11/2023	08:36:27	667	438.0000	CHIX	1553204
07/11/2023	08:36:27	1,000	438.0000	CHIX	1553202
07/11/2023	08:39:33	1,875	437.3500	CHIX	1555765
07/11/2023	08:41:09	1,957	437.1000	CHIX	1557108
07/11/2023	08:43:00	1,969	437.1000	CHIX	1558650
07/11/2023	08:44:22	2,021	437.3500	CHIX	1559754
07/11/2023	08:46:17	1,718	436.6500	CHIX	1561165
07/11/2023	08:49:08	1,856	437.0000	CHIX	1563364
07/11/2023	08:50:23	1,920	436.9500	CHIX	1564915
07/11/2023	08:53:30	382	436.9500	CHIX	1567338
07/11/2023	08:53:30	487	436.9500	CHIX	1567340
07/11/2023	08:53:30	1,757	437.0000	CHIX	1567334
07/11/2023	08:53:31	772	436.9500	CHIX	1567364
07/11/2023	08:57:33	2,003	436.4500	CHIX	1570762
07/11/2023	09:01:15	68	436.3500	CHIX	1573933
07/11/2023	09:01:15	2,100	436.3500	CHIX	1573929
07/11/2023	09:02:53	1,273	436.5500	CHIX	1574944
07/11/2023	09:02:53	730	436.5500	CHIX	1574942
07/11/2023	09:03:06	1,759	436.3500	CHIX	1575053
07/11/2023	09:06:58	2,036	437.5000	CHIX	1578380
07/11/2023	09:07:45	2,005	437.3500	CHIX	1578970
07/11/2023	09:09:40	1,926	437.5500	CHIX	1580499
07/11/2023	09:13:23	1,997	437.0000	CHIX	1583056
07/11/2023	09:17:07	1,870	436.6500	CHIX	1585971
07/11/2023	09:17:13	629	436.4000	CHIX	1586058
07/11/2023	09:17:13	1,396	436.4000	CHIX	1586056
07/11/2023	09:20:17	1,766	435.7500	CHIX	1588571
07/11/2023	09:24:11	1,966	435.9000	CHIX	1591411
07/11/2023	09:26:19	1,999	436.3000	CHIX	1592830
07/11/2023	09:28:07	2,026	436.2500	CHIX	1594197
07/11/2023	09:30:30	1,783	435.5000	CHIX	1596178
07/11/2023	09:33:45	1,815	435.3500	CHIX	1598296
07/11/2023	09:35:39	221	435.1000	CHIX	1599473
07/11/2023	09:35:39	1,532	435.1000	CHIX	1599471
07/11/2023	09:38:13	1,900	435.0000	CHIX	1602595

07/11/2023	09:40:20	1,658	434.8500	CHIX	1603903
07/11/2023	09:40:20	267	434.8500	CHIX	1603901
07/11/2023	09:43:43	1,746	434.0500	CHIX	1605820
07/11/2023	09:45:32	885	433.2000	CHIX	1606919
07/11/2023	09:45:32	838	433.2000	CHIX	1606917
07/11/2023	09:47:57	1,061	433.0000	CHIX	1608415
07/11/2023	09:49:31	1,798	433.4500	CHIX	1609712
07/11/2023	09:52:30	1,987	433.4000	CHIX	1611459
07/11/2023	09:55:03	1,738	433.0500	CHIX	1612932
07/11/2023	09:55:03	201	433.0500	CHIX	1612930
07/11/2023	09:58:07	310	432.8500	CHIX	1614803
07/11/2023	09:58:07	1,697	432.8500	CHIX	1614801
07/11/2023	10:02:30	1,990	433.2500	CHIX	1617534
07/11/2023	10:04:29	1,782	433.1500	CHIX	1618699
07/11/2023	10:06:50	1,697	432.8500	CHIX	1620032
07/11/2023	10:10:23	1,832	433.0000	CHIX	1622268
07/11/2023	10:13:21	2,034	433.0000	CHIX	1624103
07/11/2023	10:16:11	1,643	432.7000	CHIX	1625575
07/11/2023	10:17:02	1,877	432.8500	CHIX	1626091
07/11/2023	10:18:29	1,709	432.4000	CHIX	1626829
07/11/2023	10:21:19	1,898	431.8000	CHIX	1628642
07/11/2023	10:23:54	1,697	432.4000	CHIX	1630279
07/11/2023	10:29:23	700	433.4500	CHIX	1634547
07/11/2023	10:29:23	110	433.4500	CHIX	1634545
07/11/2023	10:29:23	1,901	433.5000	CHIX	1634537
07/11/2023	10:31:00	1,826	434.1000	CHIX	1635904
07/11/2023	10:33:33	1,500	433.7500	CHIX	1637766
07/11/2023	10:37:31	1,653	433.8500	CHIX	1639906
07/11/2023	10:39:35	1,676	434.3000	CHIX	1640983
07/11/2023	10:43:23	1,677	434.6500	CHIX	1643302
07/11/2023	10:46:36	760	434.6500	CHIX	1645180
07/11/2023	10:46:36	1,047	434.6500	CHIX	1645178
07/11/2023	10:48:32	1,963	435.1000	CHIX	1646282
07/11/2023	10:51:25	1,945	434.8500	CHIX	1648045
07/11/2023	10:54:57	1	434.4500	CHIX	1650425
07/11/2023	10:56:02	2,000	434.4500	CHIX	1651072
07/11/2023	10:59:04	1,675	434.8500	CHIX	1652787
07/11/2023	11:00:24	1,812	435.0500	CHIX	1653993
07/11/2023	11:03:03	1,751	435.4000	CHIX	1655396
07/11/2023	11:05:54	1,852	435.7000	CHIX	1656974
07/11/2023	11:10:26	1,713	435.3500	CHIX	1659537
07/11/2023	11:12:29	1,785	435.4500	CHIX	1660536
07/11/2023	11:15:46	1,686	435.0500	CHIX	1662236
07/11/2023	11:19:09	29	434.8000	CHIX	1663963
07/11/2023	11:19:09	1,866	434.8000	CHIX	1663961
07/11/2023	11:23:32	1,730	434.8500	CHIX	1666583
07/11/2023	11:25:48	1,992	434.7500	CHIX	1667765
07/11/2023	11:29:23	1,061	434.2500	CHIX	1669231
07/11/2023	11:29:23	800	434.2500	CHIX	1669229
07/11/2023	11:33:21	1,900	433.6500	CHIX	1671605
07/11/2023	11:38:08	1,654	432.9000	CHIX	1674116
07/11/2023	11:38:52	1,761	432.6500	CHIX	1674567
07/11/2023	11:42:34	1,809	432.4500	CHIX	1676748
07/11/2023	11:47:07	1,714	432.8500	CHIX	1678829
07/11/2023	11:49:05	1,657	432.8000	CHIX	1679613
07/11/2023	11:53:30	1,854	432.5000	CHIX	1681581
07/11/2023	11:55:12	1,833	432.7500	CHIX	1682342
07/11/2023	11:58:25	1,712	433.1500	CHIX	1683685
07/11/2023	12:02:41	1,972	433.7000	CHIX	1686023
07/11/2023	12:06:13	2,020	433.5500	CHIX	1687734
07/11/2023	12:09:06	1,951	433.3000	CHIX	1689123
07/11/2023	12:15:00	1,947	433.6500	CHIX	1692002
07/11/2023	12:16:49	1,901	433.9000	CHIX	1692820
07/11/2023	12:20:19	1,645	433.9000	CHIX	1695083
07/11/2023	12:25:04	1,807	433.8000	CHIX	1697219

07/11/2023	12:26:14	1,853	433.8000	CHIX	1697798
07/11/2023	12:29:59	1,267	433.8000	CHIX	1700080
07/11/2023	12:29:59	417	433.8000	CHIX	1700078
07/11/2023	12:35:47	236	433.8000	CHIX	1703745
07/11/2023	12:35:47	23	433.8000	CHIX	1703743
07/11/2023	12:35:47	1,723	433.8000	CHIX	1703738
07/11/2023	12:37:02	1,668	433.4000	CHIX	1704609
07/11/2023	12:42:00	1,691	433.5000	CHIX	1707369
07/11/2023	12:43:15	1,672	433.7000	CHIX	1708057
07/11/2023	12:46:53	1,719	433.8500	CHIX	1710332
07/11/2023	12:50:20	2,011	433.8500	CHIX	1712478
07/11/2023	12:55:05	2,004	433.8000	CHIX	1714820
07/11/2023	12:56:53	1,886	433.9000	CHIX	1715894
07/11/2023	13:00:01	1,871	433.7500	CHIX	1718277
07/11/2023	13:02:20	4	433.9000	CHIX	1719977
07/11/2023	13:03:05	1,768	433.8000	CHIX	1720440
07/11/2023	13:05:30	1,935	433.8500	CHIX	1721977
07/11/2023	13:08:06	666	434.8000	CHIX	1723735
07/11/2023	13:08:06	978	434.8000	CHIX	1723733
07/11/2023	13:11:01	2,021	434.9500	CHIX	1725937
07/11/2023	13:15:05	1,323	434.3500	CHIX	1728841
07/11/2023	13:15:05	658	434.3500	CHIX	1728839
07/11/2023	13:18:23	1,690	434.0000	CHIX	1730889
07/11/2023	13:20:54	1,012	434.7500	CHIX	1732432
07/11/2023	13:20:54	714	434.7500	CHIX	1732430
07/11/2023	13:23:17	1,911	434.3000	CHIX	1734354
07/11/2023	13:25:54	1,788	434.0000	CHIX	1736006
07/11/2023	13:29:55	49	433.5500	CHIX	1739001
07/11/2023	13:31:00	1,909	433.7000	CHIX	1740302
07/11/2023	13:31:05	1,655	433.5500	CHIX	1740386
07/11/2023	13:32:45	2,030	432.7000	CHIX	1741587
07/11/2023	13:35:03	1,426	431.8000	CHIX	1743246
07/11/2023	13:35:03	371	431.8000	CHIX	1743244
07/11/2023	13:38:23	1,941	432.7000	CHIX	1745943
07/11/2023	13:40:03	1,988	432.4000	CHIX	1747324
07/11/2023	13:42:36	1,715	432.3000	CHIX	1748957
07/11/2023	13:45:03	1,889	432.5500	CHIX	1750934
07/11/2023	13:46:53	1,714	432.6500	CHIX	1752492
07/11/2023	13:49:04	2,020	432.3000	CHIX	1754165
07/11/2023	13:50:26	1,679	432.1000	CHIX	1755521
07/11/2023	13:53:24	2,009	432.2500	CHIX	1757737
07/11/2023	13:56:40	275	432.8500	CHIX	1760306
07/11/2023	13:56:40	1,800	432.8500	CHIX	1760302
07/11/2023	13:58:25	1,540	433.2000	CHIX	1761676
07/11/2023	13:58:25	281	433.2000	CHIX	1761672
07/11/2023	14:00:07	1,321	433.3500	CHIX	1763166
07/11/2023	14:00:07	692	433.3500	CHIX	1763164
07/11/2023	14:01:51	1,797	433.5500	CHIX	1764609
07/11/2023	14:04:59	1,894	433.4000	CHIX	1767331
07/11/2023	14:06:36	1,841	433.1500	CHIX	1768665
07/11/2023	14:08:51	1,784	433.0000	CHIX	1770342
07/11/2023	14:11:25	1,731	432.9500	CHIX	1772311
07/11/2023	14:11:25	116	432.9500	CHIX	1772309
07/11/2023	14:13:24	1,642	433.0500	CHIX	1773881
07/11/2023	14:15:26	1,940	433.1500	CHIX	1775633
07/11/2023	14:18:28	1,761	433.9500	CHIX	1778035
07/11/2023	14:20:04	713	433.6500	CHIX	1779732
07/11/2023	14:20:04	1,176	433.6500	CHIX	1779730
07/11/2023	14:22:21	1,518	433.8500	CHIX	1781876
07/11/2023	14:22:21	208	433.8500	CHIX	1781874
07/11/2023	14:24:29	1,844	434.4500	CHIX	1783647
07/11/2023	14:24:29	167	434.4500	CHIX	1783645
07/11/2023	14:27:26	1,657	434.2000	CHIX	1786437
07/11/2023	14:30:03	1,682	434.7500	CHIX	1792308
07/11/2023	14:30:51	1,850	435.0000	CHIX	1794919

07/11/2023	14:31:02	594	434.8500	CHIX	1795327
07/11/2023	14:31:02	1,291	434.8500	CHIX	1795325
07/11/2023	14:32:57	1,200	433.3000	CHIX	1799664
07/11/2023	14:32:57	500	433.3000	CHIX	1799666
07/11/2023	14:32:57	48	433.3000	CHIX	1799668
07/11/2023	14:32:57	1,795	433.3000	CHIX	1799652
07/11/2023	14:34:04	1,939	432.8000	CHIX	1801896
07/11/2023	14:34:40	1,978	432.4500	CHIX	1803123
07/11/2023	14:36:47	1,719	432.8000	CHIX	1806738
07/11/2023	14:38:26	2,014	432.2000	CHIX	1809687
07/11/2023	14:38:43	1,820	431.9500	CHIX	1810175
07/11/2023	14:40:04	1,682	431.9000	CHIX	1812444
07/11/2023	14:41:04	2,022	431.6500	CHIX	1814221
07/11/2023	14:43:24	747	431.7000	CHIX	1818470
07/11/2023	14:43:39	1,256	431.7000	CHIX	1819109
07/11/2023	14:45:09	1,664	432.0500	CHIX	1822192
07/11/2023	14:45:53	1,990	432.0500	CHIX	1823815
07/11/2023	14:45:53	1,708	432.1000	CHIX	1823788
07/11/2023	14:48:18	1,687	432.1500	CHIX	1828677
07/11/2023	14:48:25	1,729	431.9500	CHIX	1829053
07/11/2023	14:50:05	1,831	432.4500	CHIX	1833009
07/11/2023	14:51:22	1,684	432.7500	CHIX	1835846
07/11/2023	14:51:22	103	432.7500	CHIX	1835848
07/11/2023	14:53:05	914	432.9000	CHIX	1838586
07/11/2023	14:53:05	889	432.9000	CHIX	1838584
07/11/2023	14:54:13	1,386	432.9500	CHIX	1840986
07/11/2023	14:54:13	625	432.9500	CHIX	1840984
07/11/2023	14:55:53	1,805	433.0000	CHIX	1843889
07/11/2023	14:55:53	237	433.0000	CHIX	1843893
07/11/2023	14:57:27	1,944	432.9000	CHIX	1847229
07/11/2023	14:58:44	1,704	433.0000	CHIX	1849280
07/11/2023	15:00:20	1,215	432.9000	CHIX	1853747
07/11/2023	15:00:20	626	432.9000	CHIX	1853745
07/11/2023	15:01:01	1,930	432.8000	CHIX	1856464
07/11/2023	15:02:25	593	432.4000	CHIX	1859074
07/11/2023	15:02:25	1,222	432.4000	CHIX	1859076
07/11/2023	15:03:46	1,699	432.1500	CHIX	1861493
07/11/2023	15:03:47	335	432.1500	CHIX	1861502
07/11/2023	15:05:40	1,989	432.4500	CHIX	1864766
07/11/2023	15:06:44	1,654	432.4000	CHIX	1866596
07/11/2023	15:07:39	100	432.0500	CHIX	1868103
07/11/2023	15:07:46	1,040	432.0500	CHIX	1868233
07/11/2023	15:07:46	814	432.0500	CHIX	1868231
07/11/2023	15:10:04	1,836	432.3500	CHIX	1872397
07/11/2023	15:10:04	110	432.3500	CHIX	1872395
07/11/2023	15:10:04	1,758	432.4000	CHIX	1872387
07/11/2023	15:12:39	2,014	431.9500	CHIX	1877628
07/11/2023	15:13:25	1,871	432.0500	CHIX	1878617
07/11/2023	15:16:45	1,890	431.9000	CHIX	1883584
07/11/2023	15:17:06	1,651	431.8500	CHIX	1884005
07/11/2023	15:18:14	1,848	431.9500	CHIX	1885603
07/11/2023	15:19:40	1,906	431.5500	CHIX	1887890
07/11/2023	15:20:01	127	431.5500	CHIX	1888499
07/11/2023	15:20:55	1,810	431.0500	CHIX	1889665
07/11/2023	15:21:00	213	431.0500	CHIX	1889770
07/11/2023	15:23:05	1,683	430.7000	CHIX	1892483
07/11/2023	15:25:06	2,006	430.8000	CHIX	1895992
07/11/2023	15:26:36	1,252	430.5500	CHIX	1898662
07/11/2023	15:26:36	427	430.5500	CHIX	1898660
07/11/2023	15:27:26	1,955	430.4500	CHIX	1899680
07/11/2023	15:29:00	2,043	430.6000	CHIX	1901918
07/11/2023	15:31:51	1,639	430.7000	CHIX	1905728
07/11/2023	15:31:51	240	430.7000	CHIX	1905724
07/11/2023	15:31:53	1,644	430.6000	CHIX	1905766
07/11/2023	15:33:48	1,628	430.8500	CHIX	1908188

07/11/2023	15:33:48	48	430.8500	CHIX	1908194
07/11/2023	15:36:15	1,734	430.9000	CHIX	1911623
07/11/2023	15:37:05	1,872	431.0000	CHIX	1913135
07/11/2023	15:38:00	1,680	431.0000	CHIX	1914331
07/11/2023	15:39:12	27	430.8000	CHIX	1915845
07/11/2023	15:39:12	1,638	430.8000	CHIX	1915843
07/11/2023	15:41:35	1,835	431.0500	CHIX	1920167
07/11/2023	15:42:29	2,028	430.7000	CHIX	1921446
07/11/2023	15:44:48	2,022	430.9500	CHIX	1924742
07/11/2023	15:46:05	1,863	430.9500	CHIX	1927125
07/11/2023	15:48:24	2,008	430.8500	CHIX	1931239
07/11/2023	15:49:36	1,696	430.9000	CHIX	1933204
07/11/2023	15:51:57	1,837	431.5000	CHIX	1936716
07/11/2023	15:52:55	1,637	431.4000	CHIX	1938308
07/11/2023	15:55:27	450	431.5000	CHIX	1942253
07/11/2023	15:55:27	789	431.5000	CHIX	1942257
07/11/2023	15:55:27	418	431.5000	CHIX	1942255
07/11/2023	15:55:27	2,040	431.5000	CHIX	1942249
07/11/2023	15:57:17	1,749	431.5500	CHIX	1944900
07/11/2023	15:57:53	1,832	431.1000	CHIX	1945677
07/11/2023	16:00:09	1,989	431.5500	CHIX	1950054
07/11/2023	16:01:35	1,892	431.8000	CHIX	1952181
07/11/2023	16:01:58	1,734	431.5000	CHIX	1952795
07/11/2023	16:03:32	1,986	431.9000	CHIX	1955089
07/11/2023	16:04:37	1,897	431.6500	CHIX	1956913
07/11/2023	16:05:53	1,788	431.4500	CHIX	1958550
07/11/2023	16:07:44	1,781	431.3000	CHIX	1961392
07/11/2023	16:08:50	2,039	431.0500	CHIX	1963095
07/11/2023	16:11:25	1,400	431.3000	CHIX	1967672
07/11/2023	16:11:25	527	431.3000	CHIX	1967670
07/11/2023	16:11:52	1,928	431.0000	CHIX	1968341
07/11/2023	16:13:29	1,776	431.0000	CHIX	1971312
07/11/2023	16:15:07	443	430.9000	CHIX	1974172
07/11/2023	16:15:07	1,314	430.9000	CHIX	1974170
07/11/2023	16:15:52	1,093	430.9000	CHIX	1975608
07/11/2023	16:15:54	814	430.9000	CHIX	1975674
07/11/2023	16:18:06	669	431.4000	CHIX	1979968
07/11/2023	16:18:06	1,176	431.4000	CHIX	1979966
07/11/2023	16:19:31	421	431.5500	CHIX	1982613
07/11/2023	16:19:31	887	431.5500	CHIX	1982611
07/11/2023	16:19:57	1,880	431.5500	CHIX	1983575
07/11/2023	16:21:14	1,953	431.8500	CHIX	1985850
07/11/2023	16:22:28	1,704	432.0500	CHIX	1987701
07/11/2023	16:22:28	196	432.0500	CHIX	1987699
07/11/2023	16:23:45	1,618	431.9000	CHIX	1989527
07/11/2023	16:23:45	1,021	431.9000	CHIX	1989521
07/11/2023	16:24:20	2	431.7500	CHIX	1990405
07/11/2023	16:24:20	10	431.7500	CHIX	1990403
07/11/2023	16:24:20	51	431.7500	CHIX	1990401
07/11/2023	16:24:30	1,333	431.7500	CHIX	1990601
07/11/2023	16:24:32	760	431.7000	CHIX	1990670
07/11/2023	08:01:10	1,683	439.3000	LSE	1516249
07/11/2023	08:01:10	596	439.3000	LSE	1516247
07/11/2023	08:01:10	1,504	439.3000	LSE	1516245
07/11/2023	08:01:10	1,189	439.3000	LSE	1516243
07/11/2023	08:01:40	2,709	439.2000	LSE	1516815
07/11/2023	08:02:04	1,877	439.0000	LSE	1517231
07/11/2023	08:02:31	835	438.9000	LSE	1517799
07/11/2023	08:02:31	1,274	438.9000	LSE	1517797
07/11/2023	08:03:24	181	438.3000	LSE	1518671
07/11/2023	08:03:24	2,100	438.3000	LSE	1518669
07/11/2023	08:05:26	2,263	439.2000	LSE	1520939
07/11/2023	08:07:45	2,283	440.1500	LSE	1522991
07/11/2023	08:07:45	2,207	440.2000	LSE	1522988
07/11/2023	08:07:45	443	440.2000	LSE	1522986

07/11/2023	08:07:45	2,257	440.1500	LSE	1522984
07/11/2023	08:07:45	2,273	440.2000	LSE	1522982
07/11/2023	08:07:45	2,237	440.2000	LSE	1522980
07/11/2023	08:08:03	2,058	440.0500	LSE	1524834
07/11/2023	08:08:58	2,301	440.2000	LSE	1526470
07/11/2023	08:09:23	2,870	440.1000	LSE	1526816
07/11/2023	08:09:23	2,240	440.1500	LSE	1526814
07/11/2023	08:10:00	2,178	440.0500	LSE	1527428
07/11/2023	08:11:22	2,629	439.3000	LSE	1528807
07/11/2023	08:11:27	57	439.0500	LSE	1528886
07/11/2023	08:11:27	2,100	439.0500	LSE	1528884
07/11/2023	08:12:02	2,224	438.9000	LSE	1529376
07/11/2023	08:14:38	313	439.4500	LSE	1531539
07/11/2023	08:14:47	1,594	439.4500	LSE	1531625
07/11/2023	08:15:05	2,257	439.4000	LSE	1531898
07/11/2023	08:16:52	861	439.0000	LSE	1533681
07/11/2023	08:16:52	1,301	439.0000	LSE	1533683
07/11/2023	08:20:00	2,145	440.6500	LSE	1537129
07/11/2023	08:20:58	1,937	440.8000	LSE	1538046
07/11/2023	08:21:38	325	440.6000	LSE	1538595
07/11/2023	08:21:38	1,876	440.6000	LSE	1538593
07/11/2023	08:23:30	2,158	440.6000	LSE	1540234
07/11/2023	08:24:22	2,142	440.5000	LSE	1540888
07/11/2023	08:25:57	2,131	440.0500	LSE	1542239
07/11/2023	08:27:25	2,199	439.6500	LSE	1543438
07/11/2023	08:29:00	2,257	439.0000	LSE	1544693
07/11/2023	08:30:26	2,294	438.5500	LSE	1546619
07/11/2023	08:32:27	2,046	439.6000	LSE	1549694
07/11/2023	08:32:32	2,375	439.4500	LSE	1549778
07/11/2023	08:32:35	2,203	439.3000	LSE	1549829
07/11/2023	08:34:45	91	439.2500	LSE	1551645
07/11/2023	08:34:45	2,100	439.2500	LSE	1551643
07/11/2023	08:37:03	1,930	437.7500	LSE	1553684
07/11/2023	08:37:49	1,871	437.2000	LSE	1554411
07/11/2023	08:39:33	164	437.3500	LSE	1555769
07/11/2023	08:39:33	2,126	437.3500	LSE	1555767
07/11/2023	08:39:33	628	437.5500	LSE	1555753
07/11/2023	08:39:33	1,341	437.5500	LSE	1555755
07/11/2023	08:40:12	1,995	436.9500	LSE	1556330
07/11/2023	08:41:09	2,025	437.1000	LSE	1557110
07/11/2023	08:41:25	1,885	436.8500	LSE	1557420
07/11/2023	08:43:00	1,969	437.0000	LSE	1558652
07/11/2023	08:44:22	2,021	437.4000	LSE	1559752
07/11/2023	08:44:30	2,210	437.0000	LSE	1559865
07/11/2023	08:44:30	2,017	437.1500	LSE	1559857
07/11/2023	08:45:38	2,036	436.8500	LSE	1560774
07/11/2023	08:46:17	1,982	436.6000	LSE	1561167
07/11/2023	08:47:11	2,010	436.8000	LSE	1561753
07/11/2023	08:47:34	1,411	436.8500	LSE	1562009
07/11/2023	08:47:37	624	436.8500	LSE	1562028
07/11/2023	08:48:11	1,946	436.9500	LSE	1562515
07/11/2023	08:49:08	1,660	437.0000	LSE	1563368
07/11/2023	08:49:08	557	437.0000	LSE	1563366
07/11/2023	08:50:52	2,229	436.8000	LSE	1565225
07/11/2023	08:53:30	192	437.0000	LSE	1567348
07/11/2023	08:53:30	470	437.0000	LSE	1567346
07/11/2023	08:53:30	752	437.0000	LSE	1567344
07/11/2023	08:53:30	752	436.9500	LSE	1567342
07/11/2023	08:53:30	1,955	437.0000	LSE	1567336
07/11/2023	08:54:03	2,139	436.6000	LSE	1567730
07/11/2023	08:54:53	1,873	436.0000	LSE	1568364
07/11/2023	08:54:53	438	436.0000	LSE	1568362
07/11/2023	08:57:33	189	436.4000	LSE	1570778
07/11/2023	08:57:33	242	436.4000	LSE	1570776
07/11/2023	08:57:33	492	436.3500	LSE	1570774

07/11/2023	08:57:33	242	436.3500	LSE	1570772
07/11/2023	08:57:33	203	436.3000	LSE	1570770
07/11/2023	08:57:33	403	436.3000	LSE	1570768
07/11/2023	08:57:33	242	436.3000	LSE	1570766
07/11/2023	08:57:33	1,898	436.4500	LSE	1570764
07/11/2023	09:00:54	2,956	436.4000	LSE	1573695
07/11/2023	09:01:15	2,032	436.3000	LSE	1573937
07/11/2023	09:01:15	513	436.3000	LSE	1573939
07/11/2023	09:02:05	1,897	436.6000	LSE	1574459
07/11/2023	09:02:51	2,006	436.6000	LSE	1574918
07/11/2023	09:04:25	438	436.6500	LSE	1575844
07/11/2023	09:04:25	1,252	436.6500	LSE	1575846
07/11/2023	09:04:25	310	436.6500	LSE	1575848
07/11/2023	09:05:02	2,021	436.8500	LSE	1576899
07/11/2023	09:07:00	1,901	437.4500	LSE	1578487
07/11/2023	09:07:12	1,893	437.2500	LSE	1578670
07/11/2023	09:07:45	2,001	437.3500	LSE	1578972
07/11/2023	09:09:40	2,242	437.6000	LSE	1580497
07/11/2023	09:11:25	2,337	437.5500	LSE	1581762
07/11/2023	09:13:23	1,745	436.9500	LSE	1583062
07/11/2023	09:13:23	504	436.9500	LSE	1583060
07/11/2023	09:14:21	1,336	436.4000	LSE	1583728
07/11/2023	09:14:21	744	436.4000	LSE	1583726
07/11/2023	09:17:07	1,891	436.6500	LSE	1585975
07/11/2023	09:17:07	241	436.6500	LSE	1585973
07/11/2023	09:17:11	2,428	436.4500	LSE	1586040
07/11/2023	09:17:17	976	436.3000	LSE	1586121
07/11/2023	09:17:17	573	436.3000	LSE	1586119
07/11/2023	09:17:17	573	436.3000	LSE	1586117
07/11/2023	09:19:51	322	436.0000	LSE	1588068
07/11/2023	09:19:51	1,636	436.0000	LSE	1588070
07/11/2023	09:20:17	301	435.8500	LSE	1588585
07/11/2023	09:20:17	752	435.8500	LSE	1588583
07/11/2023	09:20:17	460	435.8500	LSE	1588581
07/11/2023	09:20:17	242	435.8000	LSE	1588579
07/11/2023	09:20:17	190	435.8000	LSE	1588577
07/11/2023	09:20:17	1,983	435.8500	LSE	1588573
07/11/2023	09:23:44	2,072	435.9500	LSE	1591099
07/11/2023	09:23:44	2,204	435.9500	LSE	1591097
07/11/2023	09:26:19	1,988	436.3000	LSE	1592834
07/11/2023	09:27:02	1,781	436.1500	LSE	1593221
07/11/2023	09:27:02	242	436.1500	LSE	1593219
07/11/2023	09:27:02	130	436.2500	LSE	1593217
07/11/2023	09:27:02	2,100	436.2500	LSE	1593215
07/11/2023	09:28:49	2,129	436.1000	LSE	1594726
07/11/2023	09:29:46	752	435.6000	LSE	1595667
07/11/2023	09:29:46	752	435.6000	LSE	1595669
07/11/2023	09:29:46	516	435.6000	LSE	1595671
07/11/2023	09:30:07	834	435.7000	LSE	1595940
07/11/2023	09:30:07	242	435.7000	LSE	1595938
07/11/2023	09:30:07	950	435.7000	LSE	1595936
07/11/2023	09:30:07	242	435.6500	LSE	1595934
07/11/2023	09:31:48	2,016	435.2500	LSE	1596889
07/11/2023	09:32:54	2,264	435.2500	LSE	1597536
07/11/2023	09:33:45	2,231	435.4000	LSE	1598294
07/11/2023	09:34:52	2,094	435.1500	LSE	1599007
07/11/2023	09:35:52	2,275	434.3000	LSE	1599755
07/11/2023	09:35:52	1,891	434.4000	LSE	1599671
07/11/2023	09:35:52	3,464	434.3500	LSE	1599674
07/11/2023	09:35:52	30	434.4000	LSE	1599666
07/11/2023	09:35:52	2,148	434.3500	LSE	1599598
07/11/2023	09:35:52	2,260	434.3500	LSE	1599595
07/11/2023	09:35:52	2,316	435.0000	LSE	1599581
07/11/2023	09:36:04	2,008	434.3500	LSE	1600509
07/11/2023	09:36:12	2,047	434.2500	LSE	1601370

07/11/2023	09:36:52	2,223	434.7500	LSE	1601778
07/11/2023	09:36:52	242	434.8500	LSE	1601774
07/11/2023	09:36:52	1,809	434.8500	LSE	1601776
07/11/2023	09:36:52	1,897	434.8500	LSE	1601772
07/11/2023	09:36:52	2,245	434.9000	LSE	1601770
07/11/2023	09:38:13	205	435.0000	LSE	1602609
07/11/2023	09:38:13	752	435.0000	LSE	1602603
07/11/2023	09:38:13	242	434.9500	LSE	1602601
07/11/2023	09:38:13	242	435.0000	LSE	1602607
07/11/2023	09:38:13	473	435.0000	LSE	1602605
07/11/2023	09:38:13	2,005	435.0000	LSE	1602597
07/11/2023	09:40:17	1,957	434.9000	LSE	1603885
07/11/2023	09:40:20	21	434.8500	LSE	1603907
07/11/2023	09:40:20	2,297	434.8500	LSE	1603905
07/11/2023	09:42:05	481	434.3500	LSE	1605010
07/11/2023	09:42:05	1,604	434.3500	LSE	1605012
07/11/2023	09:42:08	728	434.1500	LSE	1605039
07/11/2023	09:42:08	1,344	434.1500	LSE	1605037
07/11/2023	09:43:43	2,054	434.0000	LSE	1605822
07/11/2023	09:44:09	2,051	433.9000	LSE	1606131
07/11/2023	09:44:57	2,112	433.3500	LSE	1606574
07/11/2023	09:46:27	1,917	433.5000	LSE	1607526
07/11/2023	09:46:39	1,135	433.5000	LSE	1607666
07/11/2023	09:46:39	206	433.5000	LSE	1607668
07/11/2023	09:46:39	1,053	433.5000	LSE	1607670
07/11/2023	09:47:23	1,358	433.0000	LSE	1608134
07/11/2023	09:47:23	698	433.0000	LSE	1608132
07/11/2023	09:49:30	1,671	433.6500	LSE	1609699
07/11/2023	09:49:30	665	433.6500	LSE	1609697
07/11/2023	09:49:31	579	433.5000	LSE	1609708
07/11/2023	09:49:31	1,698	433.5000	LSE	1609706
07/11/2023	09:50:36	1,931	433.6500	LSE	1610354
07/11/2023	09:51:35	242	433.5500	LSE	1610928
07/11/2023	09:51:35	1,762	433.5500	LSE	1610930
07/11/2023	09:52:00	2,169	433.5500	LSE	1611137
07/11/2023	09:52:53	2,188	433.2000	LSE	1611687
07/11/2023	09:53:35	1,906	433.0500	LSE	1612204
07/11/2023	09:54:53	2,311	433.1500	LSE	1612850
07/11/2023	09:55:13	2,173	433.0000	LSE	1613012
07/11/2023	09:56:03	2,012	432.8500	LSE	1613623
07/11/2023	09:56:54	2,140	432.8500	LSE	1614045
07/11/2023	09:57:37	1,879	432.9000	LSE	1614546
07/11/2023	09:58:07	2,268	432.7000	LSE	1614812
07/11/2023	09:59:13	49	432.1500	LSE	1615560
07/11/2023	09:59:13	2,023	432.1500	LSE	1615558
07/11/2023	10:00:00	492	432.7000	LSE	1616015
07/11/2023	10:00:00	1,768	432.7000	LSE	1616017
07/11/2023	10:00:00	918	432.7000	LSE	1616013
07/11/2023	10:00:00	1,405	432.7000	LSE	1616011
07/11/2023	10:01:24	2,029	433.2000	LSE	1617019
07/11/2023	10:03:12	2,090	433.3000	LSE	1617998
07/11/2023	10:03:12	1,917	433.4500	LSE	1617994
07/11/2023	10:03:53	2,162	433.2000	LSE	1618370
07/11/2023	10:04:39	2,333	433.1000	LSE	1618794
07/11/2023	10:06:45	1,744	432.9500	LSE	1619975
07/11/2023	10:06:45	284	432.9500	LSE	1619973
07/11/2023	10:07:09	430	432.6000	LSE	1620220
07/11/2023	10:07:09	1,859	432.6000	LSE	1620218
07/11/2023	10:10:20	1,225	433.1000	LSE	1622209
07/11/2023	10:10:20	970	433.1000	LSE	1622207
07/11/2023	10:10:23	2,088	433.0000	LSE	1622270
07/11/2023	10:10:38	372	432.9500	LSE	1622512
07/11/2023	10:10:38	752	432.9000	LSE	1622510
07/11/2023	10:10:38	752	432.9000	LSE	1622508
07/11/2023	10:10:38	242	432.9000	LSE	1622506

07/11/2023	10:11:55	340	432.8500	LSE	1623342
07/11/2023	10:11:55	1,609	432.8500	LSE	1623340
07/11/2023	10:13:21	1,982	433.0000	LSE	1624109
07/11/2023	10:13:21	285	433.0000	LSE	1624105
07/11/2023	10:14:46	2,126	432.7500	LSE	1624740
07/11/2023	10:17:02	2,071	432.8500	LSE	1626093
07/11/2023	10:17:10	2,253	432.6500	LSE	1626167
07/11/2023	10:19:42	2,175	432.2500	LSE	1627549
07/11/2023	10:21:19	2,174	431.8500	LSE	1628640
07/11/2023	10:21:23	840	431.7000	LSE	1628690
07/11/2023	10:21:23	1,335	431.7000	LSE	1628688
07/11/2023	10:23:23	2,103	432.5000	LSE	1629950
07/11/2023	10:23:24	1,331	432.4500	LSE	1629969
07/11/2023	10:23:24	551	432.4500	LSE	1629967
07/11/2023	10:23:51	752	432.4500	LSE	1630258
07/11/2023	10:23:51	274	432.4500	LSE	1630260
07/11/2023	10:25:59	5	432.5000	LSE	1631723
07/11/2023	10:25:59	457	432.4500	LSE	1631721
07/11/2023	10:25:59	752	432.4500	LSE	1631719
07/11/2023	10:25:59	425	432.4500	LSE	1631717
07/11/2023	10:25:59	242	432.4500	LSE	1631715
07/11/2023	10:25:59	2,066	432.4500	LSE	1631713
07/11/2023	10:29:23	1,616	433.5000	LSE	1634553
07/11/2023	10:29:23	466	433.5000	LSE	1634551
07/11/2023	10:29:23	242	433.5000	LSE	1634549
07/11/2023	10:29:23	2,070	433.4500	LSE	1634543
07/11/2023	10:29:23	2,145	433.4500	LSE	1634541
07/11/2023	10:29:23	2,072	433.5000	LSE	1634539
07/11/2023	10:31:00	2,178	434.0500	LSE	1635906
07/11/2023	10:31:55	2,100	434.1500	LSE	1636760
07/11/2023	10:33:55	2,012	433.8500	LSE	1638035
07/11/2023	10:34:24	2,273	433.9000	LSE	1638290
07/11/2023	10:37:18	2,302	433.9000	LSE	1639825
07/11/2023	10:37:18	136	433.9500	LSE	1639823
07/11/2023	10:37:18	2,100	433.9500	LSE	1639821
07/11/2023	10:37:31	1,978	433.7500	LSE	1639908
07/11/2023	10:39:35	2,057	434.3000	LSE	1640985
07/11/2023	10:41:39	1,988	434.6000	LSE	1642186
07/11/2023	10:43:23	2,026	434.6500	LSE	1643300
07/11/2023	10:43:48	1,510	434.7500	LSE	1643573
07/11/2023	10:43:48	215	434.9000	LSE	1643568
07/11/2023	10:43:48	1,693	434.9000	LSE	1643566
07/11/2023	10:43:48	2,286	434.9000	LSE	1643564
07/11/2023	10:43:56	751	434.7500	LSE	1643668
07/11/2023	10:46:36	2,262	434.6500	LSE	1645182
07/11/2023	10:47:18	1,799	434.8000	LSE	1645618
07/11/2023	10:47:18	242	434.8000	LSE	1645616
07/11/2023	10:48:32	1,973	435.0000	LSE	1646286
07/11/2023	10:48:32	2,019	435.1000	LSE	1646284
07/11/2023	10:48:39	1,457	434.9500	LSE	1646346
07/11/2023	10:48:39	525	434.9500	LSE	1646344
07/11/2023	10:49:55	1,922	434.9000	LSE	1647090
07/11/2023	10:50:36	539	434.7500	LSE	1647516
07/11/2023	10:51:08	956	434.9000	LSE	1647864
07/11/2023	10:51:08	1,049	434.9000	LSE	1647862
07/11/2023	10:52:09	2,067	434.7500	LSE	1648622
07/11/2023	10:52:09	2,226	434.7500	LSE	1648620
07/11/2023	10:54:28	2,032	434.4500	LSE	1650150
07/11/2023	10:56:02	1,050	434.3500	LSE	1651092
07/11/2023	10:56:02	1,426	434.3500	LSE	1651090
07/11/2023	10:56:02	640	434.3500	LSE	1651088
07/11/2023	10:56:06	30	434.3500	LSE	1651128
07/11/2023	10:56:16	223	434.3500	LSE	1651245
07/11/2023	10:56:17	912	434.3500	LSE	1651251
07/11/2023	10:56:20	1,342	434.2500	LSE	1651267

07/11/2023	10:56:37	965	434.2500	LSE	1651423
07/11/2023	10:59:04	1,958	434.8500	LSE	1652797
07/11/2023	10:59:04	242	434.8500	LSE	1652795
07/11/2023	10:59:04	2,152	434.8500	LSE	1652793
07/11/2023	10:59:04	156	434.8500	LSE	1652791
07/11/2023	10:59:04	1,949	434.8500	LSE	1652789
07/11/2023	11:00:24	554	435.0500	LSE	1653995
07/11/2023	11:00:24	1,732	435.0500	LSE	1653997
07/11/2023	11:03:03	176	435.4000	LSE	1655400
07/11/2023	11:03:03	2,293	435.4000	LSE	1655398
07/11/2023	11:04:06	1,892	435.2500	LSE	1655982
07/11/2023	11:05:53	1,105	435.8000	LSE	1656956
07/11/2023	11:05:53	816	435.8000	LSE	1656954
07/11/2023	11:05:53	959	435.8000	LSE	1656952
07/11/2023	11:05:53	1,297	435.8000	LSE	1656950
07/11/2023	11:06:25	416	435.5000	LSE	1657294
07/11/2023	11:06:25	752	435.5000	LSE	1657292
07/11/2023	11:06:25	752	435.5000	LSE	1657290
07/11/2023	11:06:25	942	435.5500	LSE	1657288
07/11/2023	11:06:25	1,476	435.5500	LSE	1657286
07/11/2023	11:08:44	2,045	435.1000	LSE	1658491
07/11/2023	11:10:26	2,186	435.3500	LSE	1659539
07/11/2023	11:12:29	2,400	435.4500	LSE	1660538
07/11/2023	11:12:39	191	435.3500	LSE	1660644
07/11/2023	11:12:39	1,468	435.3000	LSE	1660642
07/11/2023	11:12:39	242	435.3000	LSE	1660640
07/11/2023	11:12:39	2,656	435.3000	LSE	1660637
07/11/2023	11:15:46	232	435.0000	LSE	1662258
07/11/2023	11:15:46	336	435.0000	LSE	1662256
07/11/2023	11:15:46	752	435.0000	LSE	1662250
07/11/2023	11:15:46	242	434.9500	LSE	1662246
07/11/2023	11:15:46	1,133	435.0000	LSE	1662248
07/11/2023	11:15:46	752	435.0000	LSE	1662252
07/11/2023	11:15:46	900	435.0000	LSE	1662254
07/11/2023	11:15:46	2,065	435.0000	LSE	1662244
07/11/2023	11:15:46	2,139	435.0500	LSE	1662242
07/11/2023	11:18:11	242	434.7000	LSE	1663432
07/11/2023	11:18:11	2,013	434.7500	LSE	1663430
07/11/2023	11:20:29	2,191	435.2500	LSE	1664838
07/11/2023	11:21:06	2,070	435.5000	LSE	1665184
07/11/2023	11:21:06	410	435.5000	LSE	1665182
07/11/2023	11:21:06	1,566	435.4500	LSE	1665180
07/11/2023	11:21:06	440	435.4500	LSE	1665178
07/11/2023	11:21:06	1,934	435.5000	LSE	1665172
07/11/2023	11:21:06	2,740	435.5000	LSE	1665174
07/11/2023	11:22:01	1,991	435.1500	LSE	1665749
07/11/2023	11:22:12	2,231	435.0000	LSE	1665897
07/11/2023	11:22:29	1,558	434.9000	LSE	1666054
07/11/2023	11:22:29	562	434.9000	LSE	1666052
07/11/2023	11:23:32	2,262	434.8500	LSE	1666585
07/11/2023	11:25:48	479	434.7000	LSE	1667777
07/11/2023	11:25:48	752	434.6500	LSE	1667775
07/11/2023	11:25:48	752	434.6500	LSE	1667773
07/11/2023	11:25:48	2,066	434.7000	LSE	1667767
07/11/2023	11:29:18	2,406	434.3000	LSE	1669161
07/11/2023	11:29:45	150	434.1500	LSE	1669358
07/11/2023	11:29:54	1,736	434.1500	LSE	1669440
07/11/2023	11:33:21	2,247	433.6000	LSE	1671611
07/11/2023	11:33:21	2,260	433.6000	LSE	1671609
07/11/2023	11:33:22	1,634	433.4000	LSE	1671615
07/11/2023	11:33:23	1,072	433.4000	LSE	1671628
07/11/2023	11:33:26	582	433.3500	LSE	1671644
07/11/2023	11:33:28	105	433.3500	LSE	1671667
07/11/2023	11:33:28	1,646	433.3500	LSE	1671665
07/11/2023	11:35:42	2,145	433.0500	LSE	1672854

07/11/2023	11:35:44	1,785	432.9500	LSE	1672873
07/11/2023	11:35:44	2,134	432.9500	LSE	1672871
07/11/2023	11:35:44	178	432.9500	LSE	1672869
07/11/2023	11:38:08	541	432.9000	LSE	1674122
07/11/2023	11:38:08	1,430	432.9000	LSE	1674120
07/11/2023	11:38:08	2,158	432.9000	LSE	1674118
07/11/2023	11:40:57	201	432.4500	LSE	1676004
07/11/2023	11:40:57	2,100	432.4500	LSE	1676002
07/11/2023	11:42:32	2,272	432.6000	LSE	1676689
07/11/2023	11:42:32	2,101	432.6000	LSE	1676691
07/11/2023	11:42:34	2,098	432.5000	LSE	1676743
07/11/2023	11:43:51	52	432.0000	LSE	1677323
07/11/2023	11:43:51	752	432.0000	LSE	1677321
07/11/2023	11:43:51	752	432.0000	LSE	1677319
07/11/2023	11:43:51	454	432.0000	LSE	1677317
07/11/2023	11:46:09	2,297	432.7000	LSE	1678455
07/11/2023	11:47:07	2,328	432.8000	LSE	1678833
07/11/2023	11:47:07	2,094	432.8500	LSE	1678831
07/11/2023	11:49:05	2,282	432.8000	LSE	1679615
07/11/2023	11:50:59	2,096	432.8000	LSE	1680476
07/11/2023	11:52:15	2,214	432.5500	LSE	1681084
07/11/2023	11:53:30	1,978	432.5500	LSE	1681576
07/11/2023	11:55:05	1,902	432.8000	LSE	1682296
07/11/2023	11:55:05	1,081	432.8000	LSE	1682294
07/11/2023	11:55:05	1,168	432.8000	LSE	1682298
07/11/2023	11:56:48	2,282	433.1500	LSE	1683102
07/11/2023	11:58:25	1,388	433.1500	LSE	1683692
07/11/2023	11:58:25	950	433.1500	LSE	1683689
07/11/2023	11:58:25	2,309	433.1500	LSE	1683687
07/11/2023	11:59:50	585	433.0500	LSE	1684354
07/11/2023	11:59:50	1,362	433.0500	LSE	1684352
07/11/2023	11:59:50	2,300	433.1000	LSE	1684350
07/11/2023	12:00:37	2,064	433.1500	LSE	1684832
07/11/2023	12:02:41	536	433.6500	LSE	1686033
07/11/2023	12:02:41	2,277	433.7500	LSE	1686025
07/11/2023	12:03:03	2,251	433.6000	LSE	1686337
07/11/2023	12:04:26	1,663	433.5000	LSE	1686836
07/11/2023	12:04:26	331	433.5000	LSE	1686834
07/11/2023	12:05:13	2,314	433.5500	LSE	1687268
07/11/2023	12:05:13	560	433.5500	LSE	1687266
07/11/2023	12:05:13	1,600	433.5500	LSE	1687264
07/11/2023	12:06:52	2,237	433.5000	LSE	1688062
07/11/2023	12:09:06	734	433.3000	LSE	1689133
07/11/2023	12:09:06	457	433.3000	LSE	1689131
07/11/2023	12:09:06	950	433.3000	LSE	1689129
07/11/2023	12:09:06	97	433.3000	LSE	1689125
07/11/2023	12:09:06	2,237	433.3000	LSE	1689127
07/11/2023	12:09:34	1,937	433.0000	LSE	1689424
07/11/2023	12:12:53	439	433.7000	LSE	1691017
07/11/2023	12:13:03	2,230	433.7000	LSE	1691126
07/11/2023	12:13:03	1,475	433.7000	LSE	1691124
07/11/2023	12:14:02	1,945	433.7000	LSE	1691615
07/11/2023	12:16:49	1,284	433.8000	LSE	1692827
07/11/2023	12:16:49	2,172	433.9000	LSE	1692824
07/11/2023	12:16:49	2,262	433.9000	LSE	1692822
07/11/2023	12:17:40	2,106	433.8000	LSE	1693294
07/11/2023	12:17:40	873	433.8000	LSE	1693292
07/11/2023	12:18:18	2,025	433.8500	LSE	1693745
07/11/2023	12:20:17	2,114	433.9500	LSE	1695057
07/11/2023	12:20:43	375	433.8500	LSE	1695286
07/11/2023	12:20:44	1,777	433.8500	LSE	1695288
07/11/2023	12:23:23	1,395	433.7500	LSE	1696567
07/11/2023	12:23:23	2,281	433.7500	LSE	1696565
07/11/2023	12:23:23	614	433.7500	LSE	1696563
07/11/2023	12:24:40	748	433.8500	LSE	1697091

07/11/2023	12:25:04	1,875	433.7500	LSE	1697221
07/11/2023	12:25:04	1,467	433.8500	LSE	1697212
07/11/2023	12:28:23	1,103	433.7000	LSE	1698999
07/11/2023	12:28:23	768	433.7000	LSE	1698997
07/11/2023	12:28:23	451	433.7000	LSE	1698995
07/11/2023	12:29:59	2,033	433.8000	LSE	1700073
07/11/2023	12:29:59	1,959	433.8000	LSE	1700071
07/11/2023	12:31:11	1,956	433.7000	LSE	1700791
07/11/2023	12:31:11	2,237	433.7000	LSE	1700789
07/11/2023	12:33:17	2,097	433.7000	LSE	1702291
07/11/2023	12:35:11	2,259	433.6500	LSE	1703316
07/11/2023	12:35:11	1,939	433.6500	LSE	1703318
07/11/2023	12:35:47	239	433.7500	LSE	1703736
07/11/2023	12:35:47	1,750	433.7500	LSE	1703734
07/11/2023	12:35:47	1,993	433.8500	LSE	1703731
07/11/2023	12:35:51	44	433.6500	LSE	1703810
07/11/2023	12:36:22	178	433.4000	LSE	1704305
07/11/2023	12:36:22	2,100	433.4000	LSE	1704303
07/11/2023	12:37:31	2,020	433.3500	LSE	1704935
07/11/2023	12:39:14	2,273	433.4000	LSE	1705856
07/11/2023	12:39:44	1,910	433.5000	LSE	1706118
07/11/2023	12:40:11	240	433.4000	LSE	1706338
07/11/2023	12:42:00	2,249	433.4500	LSE	1707373
07/11/2023	12:42:00	2,026	433.5000	LSE	1707371
07/11/2023	12:43:15	2,201	433.8000	LSE	1708053
07/11/2023	12:43:24	2,254	433.6000	LSE	1708145
07/11/2023	12:44:20	2,020	433.8500	LSE	1708722
07/11/2023	12:44:20	2,014	433.9000	LSE	1708720
07/11/2023	12:46:50	1,884	433.9000	LSE	1710227
07/11/2023	12:46:53	1,399	433.8000	LSE	1710342
07/11/2023	12:46:53	301	433.8000	LSE	1710340
07/11/2023	12:46:53	501	433.8000	LSE	1710338
07/11/2023	12:47:52	782	433.8500	LSE	1710906
07/11/2023	12:47:52	977	433.8500	LSE	1710904
07/11/2023	12:47:52	402	433.8500	LSE	1710910
07/11/2023	12:47:52	1,318	433.8500	LSE	1710908
07/11/2023	12:47:52	1,135	433.8500	LSE	1710912
07/11/2023	12:48:03	2,298	433.7000	LSE	1710976
07/11/2023	12:48:49	2,323	433.7000	LSE	1711480
07/11/2023	12:48:49	1,380	433.7000	LSE	1711478
07/11/2023	12:48:49	846	433.7000	LSE	1711476
07/11/2023	12:50:00	485	433.9000	LSE	1712339
07/11/2023	12:50:00	1,736	433.9000	LSE	1712337
07/11/2023	12:50:26	2,207	433.7000	LSE	1712550
07/11/2023	12:50:26	1,904	433.7500	LSE	1712548
07/11/2023	12:54:36	1,999	433.8500	LSE	1714568
07/11/2023	12:54:36	3,921	433.8500	LSE	1714566
07/11/2023	12:54:51	2,530	433.7500	LSE	1714692
07/11/2023	12:56:15	2,193	433.9500	LSE	1715501
07/11/2023	12:56:46	768	433.9500	LSE	1715867
07/11/2023	12:56:46	768	433.9500	LSE	1715865
07/11/2023	12:56:46	425	433.9500	LSE	1715863
07/11/2023	12:56:53	2,323	433.9000	LSE	1715896
07/11/2023	12:58:23	2,140	433.9500	LSE	1716857
07/11/2023	12:58:23	2,182	433.9500	LSE	1716855
07/11/2023	12:59:01	1,411	433.8000	LSE	1717219
07/11/2023	12:59:01	481	433.8000	LSE	1717217
07/11/2023	13:00:01	1,926	433.7000	LSE	1718279
07/11/2023	13:01:24	2,224	433.8000	LSE	1719360
07/11/2023	13:02:20	20	433.9000	LSE	1719979
07/11/2023	13:03:05	2,166	433.8000	LSE	1720442
07/11/2023	13:05:24	2,279	433.9000	LSE	1721884
07/11/2023	13:05:24	2,055	433.9000	LSE	1721882
07/11/2023	13:05:30	2,211	433.8000	LSE	1721979
07/11/2023	13:06:22	2,106	434.0500	LSE	1722652

07/11/2023	13:07:27	2,210	434.5500	LSE	1723384
07/11/2023	13:08:06	1,908	434.7500	LSE	1723739
07/11/2023	13:09:56	2,188	435.0000	LSE	1725263
07/11/2023	13:09:56	2,083	435.0000	LSE	1725261
07/11/2023	13:09:56	946	435.0500	LSE	1725259
07/11/2023	13:09:56	1,176	435.0500	LSE	1725257
07/11/2023	13:11:01	1,259	434.7500	LSE	1725945
07/11/2023	13:11:01	2,242	434.9000	LSE	1725941
07/11/2023	13:11:01	2,112	434.9500	LSE	1725939
07/11/2023	13:11:03	622	434.7500	LSE	1725984
07/11/2023	13:13:23	1,491	434.8000	LSE	1727890
07/11/2023	13:13:23	489	434.8000	LSE	1727892
07/11/2023	13:14:08	2,294	434.6500	LSE	1728247
07/11/2023	13:15:43	2,222	434.2000	LSE	1729274
07/11/2023	13:16:28	244	434.2500	LSE	1729717
07/11/2023	13:16:28	768	434.2500	LSE	1729715
07/11/2023	13:16:28	468	434.2500	LSE	1729713
07/11/2023	13:16:28	768	434.2000	LSE	1729711
07/11/2023	13:16:28	1,960	434.2000	LSE	1729709
07/11/2023	13:16:28	2,019	434.2000	LSE	1729707
07/11/2023	13:18:23	2,040	434.0000	LSE	1730893
07/11/2023	13:20:04	1,911	434.1500	LSE	1731956
07/11/2023	13:20:04	159	434.1500	LSE	1731954
07/11/2023	13:20:54	1,939	434.7000	LSE	1732434
07/11/2023	13:21:45	2,144	434.3500	LSE	1733140
07/11/2023	13:23:17	2,191	434.3000	LSE	1734356
07/11/2023	13:25:51	2,126	434.0500	LSE	1735986
07/11/2023	13:26:21	1,879	433.9000	LSE	1736314
07/11/2023	13:26:21	390	433.9000	LSE	1736312
07/11/2023	13:27:03	263	433.6500	LSE	1736680
07/11/2023	13:28:31	2,058	433.6000	LSE	1737578
07/11/2023	13:28:31	43	433.6000	LSE	1737576
07/11/2023	13:28:38	1,976	433.5000	LSE	1737636
07/11/2023	13:29:55	2,081	433.5500	LSE	1739003
07/11/2023	13:31:00	2,088	433.7500	LSE	1740300
07/11/2023	13:31:00	2,011	433.7500	LSE	1740304
07/11/2023	13:31:05	1,906	433.5500	LSE	1740388
07/11/2023	13:31:45	2,034	433.2500	LSE	1740801
07/11/2023	13:31:53	2,208	433.2000	LSE	1740898
07/11/2023	13:32:45	2,092	432.7000	LSE	1741589
07/11/2023	13:33:28	834	432.2000	LSE	1742206
07/11/2023	13:33:28	573	432.2000	LSE	1742204
07/11/2023	13:33:28	573	432.2000	LSE	1742202
07/11/2023	13:34:42	6	432.0000	LSE	1743032
07/11/2023	13:34:42	2,100	432.0000	LSE	1743030
07/11/2023	13:34:42	92	432.0500	LSE	1743026
07/11/2023	13:34:42	2,100	432.0500	LSE	1743024
07/11/2023	13:36:37	764	432.5500	LSE	1744571
07/11/2023	13:36:37	768	432.5500	LSE	1744569
07/11/2023	13:36:37	490	432.5500	LSE	1744567
07/11/2023	13:36:37	2,263	432.5500	LSE	1744565
07/11/2023	13:38:23	128	432.7000	LSE	1745949
07/11/2023	13:38:23	2,100	432.7000	LSE	1745947
07/11/2023	13:38:44	2,157	432.4000	LSE	1746287
07/11/2023	13:39:02	451	432.2500	LSE	1746504
07/11/2023	13:40:03	16	432.4000	LSE	1747334
07/11/2023	13:40:03	1,967	432.4000	LSE	1747330
07/11/2023	13:40:03	1,922	432.4000	LSE	1747332
07/11/2023	13:40:03	109	432.4500	LSE	1747328
07/11/2023	13:40:03	2,100	432.4500	LSE	1747326
07/11/2023	13:43:16	2,062	432.2500	LSE	1749467
07/11/2023	13:43:16	195	432.2500	LSE	1749465
07/11/2023	13:45:03	161	432.5000	LSE	1750946
07/11/2023	13:45:03	1,007	432.5000	LSE	1750944
07/11/2023	13:45:03	714	432.5000	LSE	1750942

07/11/2023	13:45:03	2,100	432.5000	LSE	1750940
07/11/2023	13:45:03	1,093	432.5000	LSE	1750938
07/11/2023	13:45:03	293	432.5000	LSE	1750936
07/11/2023	13:46:48	1,873	432.7500	LSE	1752427
07/11/2023	13:46:48	2,688	432.8000	LSE	1752425
07/11/2023	13:46:53	2,095	432.6000	LSE	1752498
07/11/2023	13:48:20	170	432.4500	LSE	1753626
07/11/2023	13:48:20	1,902	432.4500	LSE	1753624
07/11/2023	13:48:25	1,971	432.3500	LSE	1753693
07/11/2023	13:48:58	2,064	432.4000	LSE	1754101
07/11/2023	13:51:08	142	432.1500	LSE	1755950
07/11/2023	13:51:08	67	432.1500	LSE	1755946
07/11/2023	13:51:08	2,100	432.1500	LSE	1755948
07/11/2023	13:51:34	2,316	432.0500	LSE	1756257
07/11/2023	13:53:24	1,998	432.2500	LSE	1757741
07/11/2023	13:53:24	1,905	432.3000	LSE	1757739
07/11/2023	13:55:20	2,574	432.8000	LSE	1759244
07/11/2023	13:55:20	448	432.8000	LSE	1759242
07/11/2023	13:56:40	148	432.8500	LSE	1760308
07/11/2023	13:56:40	433	432.8500	LSE	1760304
07/11/2023	13:56:40	768	432.8500	LSE	1760300
07/11/2023	13:56:40	768	432.8500	LSE	1760298
07/11/2023	13:56:40	2,672	432.8500	LSE	1760294
07/11/2023	13:56:40	167	432.8500	LSE	1760292
07/11/2023	13:58:25	2,355	433.2000	LSE	1761674
07/11/2023	13:59:31	2,243	433.4000	LSE	1762643
07/11/2023	14:00:06	2,019	433.4000	LSE	1763151
07/11/2023	14:00:06	1,798	433.4000	LSE	1763155
07/11/2023	14:00:06	81	433.4000	LSE	1763153
07/11/2023	14:01:21	2,191	433.8500	LSE	1764209
07/11/2023	14:01:21	2,119	433.8500	LSE	1764207
07/11/2023	14:01:46	2,209	433.6000	LSE	1764544
07/11/2023	14:04:01	2,244	433.4500	LSE	1766499
07/11/2023	14:04:59	310	433.4500	LSE	1767341
07/11/2023	14:04:59	415	433.4500	LSE	1767339
07/11/2023	14:04:59	768	433.4500	LSE	1767337
07/11/2023	14:04:59	482	433.4000	LSE	1767335
07/11/2023	14:04:59	2,179	433.4500	LSE	1767329
07/11/2023	14:04:59	1,886	433.4500	LSE	1767333
07/11/2023	14:06:04	2,091	433.2000	LSE	1768217
07/11/2023	14:07:15	1,992	432.8500	LSE	1769102
07/11/2023	14:08:51	2,072	433.0000	LSE	1770344
07/11/2023	14:08:51	2,160	433.0000	LSE	1770346
07/11/2023	14:10:10	2,049	432.8500	LSE	1771480
07/11/2023	14:10:10	52	432.8500	LSE	1771478
07/11/2023	14:10:45	2,334	432.8500	LSE	1771856
07/11/2023	14:11:44	1,497	432.8500	LSE	1772673
07/11/2023	14:11:44	573	432.8500	LSE	1772671
07/11/2023	14:13:24	2,191	433.0500	LSE	1773883
07/11/2023	14:13:24	2,079	433.0500	LSE	1773885
07/11/2023	14:16:39	2,114	433.7000	LSE	1776509
07/11/2023	14:17:06	2,114	433.7000	LSE	1776886
07/11/2023	14:17:06	1,971	433.7000	LSE	1776884
07/11/2023	14:18:28	950	433.9500	LSE	1778043
07/11/2023	14:18:28	470	433.9000	LSE	1778041
07/11/2023	14:18:28	429	433.9500	LSE	1778045
07/11/2023	14:18:28	67	433.9500	LSE	1778047
07/11/2023	14:18:28	2,323	433.9500	LSE	1778039
07/11/2023	14:18:28	1,990	433.9500	LSE	1778037
07/11/2023	14:18:30	2,017	433.8000	LSE	1778073
07/11/2023	14:18:51	1,900	433.7000	LSE	1778358
07/11/2023	14:20:04	2,123	433.6000	LSE	1779739
07/11/2023	14:20:38	821	433.6500	LSE	1780342
07/11/2023	14:22:21	2,440	433.9000	LSE	1781870
07/11/2023	14:22:21	2,155	433.9000	LSE	1781872

07/11/2023	14:24:01	1,880	434.5000	LSE	1783228
07/11/2023	14:24:06	2,152	434.4500	LSE	1783338
07/11/2023	14:24:06	2,128	434.4500	LSE	1783336
07/11/2023	14:25:05	2,237	434.3500	LSE	1784380
07/11/2023	14:25:58	2,322	434.3500	LSE	1785067
07/11/2023	14:25:58	2,247	434.3500	LSE	1785065
07/11/2023	14:27:10	430	434.3500	LSE	1786085
07/11/2023	14:27:10	768	434.3500	LSE	1786083
07/11/2023	14:27:10	950	434.3500	LSE	1786081
07/11/2023	14:27:10	1,478	434.3500	LSE	1786077
07/11/2023	14:27:10	531	434.3500	LSE	1786079
07/11/2023	14:28:38	2,683	434.3500	LSE	1787716
07/11/2023	14:28:38	1,891	434.3500	LSE	1787714
07/11/2023	14:28:39	1,997	434.2000	LSE	1787740
07/11/2023	14:28:39	120	434.2000	LSE	1787738
07/11/2023	14:30:03	2,193	434.7500	LSE	1792310
07/11/2023	14:30:03	1,999	434.7500	LSE	1792312
07/11/2023	14:30:03	2,013	434.8000	LSE	1792286
07/11/2023	14:30:51	2,081	434.9500	LSE	1794948
07/11/2023	14:31:02	2,191	434.8000	LSE	1795369
07/11/2023	14:31:05	1,627	434.7000	LSE	1795595
07/11/2023	14:31:05	313	434.7000	LSE	1795593
07/11/2023	14:31:22	16	434.1500	LSE	1796468
07/11/2023	14:31:22	1,878	434.1500	LSE	1796470
07/11/2023	14:31:51	2,038	433.5000	LSE	1797365
07/11/2023	14:31:51	1,979	433.5000	LSE	1797363
07/11/2023	14:32:54	2,021	433.3500	LSE	1799598
07/11/2023	14:32:57	623	433.2500	LSE	1799670
07/11/2023	14:32:57	304	433.2500	LSE	1799660
07/11/2023	14:32:57	132	433.2500	LSE	1799658
07/11/2023	14:32:57	573	433.2500	LSE	1799656
07/11/2023	14:32:57	573	433.2500	LSE	1799654
07/11/2023	14:32:57	730	433.2500	LSE	1799662
07/11/2023	14:33:30	1,020	433.0000	LSE	1800910
07/11/2023	14:33:30	1,108	433.0000	LSE	1800908
07/11/2023	14:33:31	835	432.9500	LSE	1800955
07/11/2023	14:33:31	1,410	432.9500	LSE	1800953
07/11/2023	14:33:48	260	432.8000	LSE	1801473
07/11/2023	14:33:59	2,166	432.8500	LSE	1801788
07/11/2023	14:34:04	1,186	432.7500	LSE	1801930
07/11/2023	14:34:04	573	432.7500	LSE	1801928
07/11/2023	14:34:04	573	432.7500	LSE	1801926
07/11/2023	14:34:24	680	432.4500	LSE	1802577
07/11/2023	14:34:40	1,584	432.4500	LSE	1803125
07/11/2023	14:36:07	2,190	433.0000	LSE	1805609
07/11/2023	14:36:44	2,020	432.8500	LSE	1806690
07/11/2023	14:36:47	768	432.7000	LSE	1806747
07/11/2023	14:36:47	768	432.7000	LSE	1806749
07/11/2023	14:36:48	2,800	432.6500	LSE	1806766
07/11/2023	14:37:02	1,934	432.3500	LSE	1807233
07/11/2023	14:38:26	204	432.2500	LSE	1809700
07/11/2023	14:38:26	486	432.2500	LSE	1809698
07/11/2023	14:38:26	768	432.2500	LSE	1809696
07/11/2023	14:38:26	768	432.2500	LSE	1809694
07/11/2023	14:38:26	1,971	432.2500	LSE	1809691
07/11/2023	14:38:34	658	432.0500	LSE	1809917
07/11/2023	14:38:34	268	432.0500	LSE	1809889
07/11/2023	14:38:40	1,308	432.0500	LSE	1810082
07/11/2023	14:39:11	1,964	431.8500	LSE	1811036
07/11/2023	14:40:04	2,291	431.9000	LSE	1812446
07/11/2023	14:40:06	2,107	431.8500	LSE	1812482
07/11/2023	14:40:09	2,042	431.6000	LSE	1812584
07/11/2023	14:41:04	1,952	431.6500	LSE	1814223
07/11/2023	14:41:50	65	431.4500	LSE	1815596
07/11/2023	14:41:50	420	431.4500	LSE	1815594

07/11/2023	14:41:50	768	431.4500	LSE	1815592
07/11/2023	14:41:50	768	431.4500	LSE	1815590
07/11/2023	14:41:50	1,927	431.4500	LSE	1815588
07/11/2023	14:41:50	1,998	431.5500	LSE	1815586
07/11/2023	14:42:06	88	431.2500	LSE	1816028
07/11/2023	14:42:06	2,100	431.2500	LSE	1816026
07/11/2023	14:43:15	2,303	432.0000	LSE	1818288
07/11/2023	14:43:39	234	431.7000	LSE	1819115
07/11/2023	14:43:39	768	431.7000	LSE	1819113
07/11/2023	14:43:39	768	431.7000	LSE	1819111
07/11/2023	14:43:41	99	431.6500	LSE	1819202
07/11/2023	14:43:41	2,100	431.6500	LSE	1819200
07/11/2023	14:44:50	2,100	431.8500	LSE	1821369
07/11/2023	14:45:09	632	432.0500	LSE	1822203
07/11/2023	14:45:09	1,398	432.0500	LSE	1822205
07/11/2023	14:45:09	2,132	432.0500	LSE	1822196
07/11/2023	14:45:09	1,890	432.0500	LSE	1822194
07/11/2023	14:45:19	1,920	432.0000	LSE	1822611
07/11/2023	14:45:19	2,246	432.0000	LSE	1822609
07/11/2023	14:45:53	2,051	432.0500	LSE	1823817
07/11/2023	14:46:51	1,958	431.5500	LSE	1825709
07/11/2023	14:48:11	169	432.2000	LSE	1828438
07/11/2023	14:48:11	2,100	432.2000	LSE	1828434
07/11/2023	14:48:11	2,072	432.2000	LSE	1828436
07/11/2023	14:48:20	1,536	432.0500	LSE	1828763
07/11/2023	14:48:22	655	432.0500	LSE	1828849
07/11/2023	14:50:01	687	432.4500	LSE	1832556
07/11/2023	14:50:05	1,909	432.4500	LSE	1833015
07/11/2023	14:50:05	2,253	432.4500	LSE	1833013
07/11/2023	14:50:05	1,542	432.4500	LSE	1833011
07/11/2023	14:50:07	280	432.2500	LSE	1833231
07/11/2023	14:50:07	1,702	432.2500	LSE	1833233
07/11/2023	14:51:22	2,076	432.7000	LSE	1835850
07/11/2023	14:51:44	768	432.5000	LSE	1836401
07/11/2023	14:51:56	234	432.3000	LSE	1836644
07/11/2023	14:51:56	768	432.3000	LSE	1836640
07/11/2023	14:51:56	768	432.3000	LSE	1836642
07/11/2023	14:51:56	193	432.3000	LSE	1836638
07/11/2023	14:51:56	2,100	432.3000	LSE	1836636
07/11/2023	14:53:05	345	432.9000	LSE	1838596
07/11/2023	14:53:05	1,183	432.9000	LSE	1838588
07/11/2023	14:53:05	1,023	432.9000	LSE	1838590
07/11/2023	14:53:05	624	432.9000	LSE	1838594
07/11/2023	14:53:05	1,077	432.9000	LSE	1838592
07/11/2023	14:53:27	2,328	432.9000	LSE	1839431
07/11/2023	14:54:26	1,901	432.9000	LSE	1841402
07/11/2023	14:55:10	2,255	433.0000	LSE	1842556
07/11/2023	14:55:53	1,177	433.0000	LSE	1843897
07/11/2023	14:55:53	768	433.0000	LSE	1843895
07/11/2023	14:55:53	2,171	433.0000	LSE	1843891
07/11/2023	14:56:50	1,914	433.0500	LSE	1846016
07/11/2023	14:57:00	2,151	432.9500	LSE	1846448
07/11/2023	14:58:02	2,050	432.9500	LSE	1848051
07/11/2023	14:58:44	1,014	433.0000	LSE	1849284
07/11/2023	14:58:44	950	433.0000	LSE	1849282
07/11/2023	14:58:44	1,378	433.0500	LSE	1849276
07/11/2023	14:58:44	1,910	433.0500	LSE	1849274
07/11/2023	14:58:44	816	433.0500	LSE	1849278
07/11/2023	14:59:55	1,378	433.0000	LSE	1851331
07/11/2023	14:59:55	857	433.0000	LSE	1851329
07/11/2023	15:00:43	1,971	432.9000	LSE	1855479
07/11/2023	15:00:43	51	432.9000	LSE	1855481
07/11/2023	15:01:01	2,006	432.8000	LSE	1856468
07/11/2023	15:01:01	2,131	432.8000	LSE	1856466
07/11/2023	15:01:55	2,233	432.5000	LSE	1858294

07/11/2023	15:02:25	573	432.4000	LSE	1859080
07/11/2023	15:02:25	938	432.4000	LSE	1859082
07/11/2023	15:02:25	573	432.4000	LSE	1859078
07/11/2023	15:02:57	2,293	432.2500	LSE	1860013
07/11/2023	15:03:23	103	432.2500	LSE	1860970
07/11/2023	15:03:23	172	432.2500	LSE	1860968
07/11/2023	15:03:23	1,928	432.2500	LSE	1860966
07/11/2023	15:03:23	2,100	432.2500	LSE	1860964
07/11/2023	15:04:01	1,958	432.0000	LSE	1862251
07/11/2023	15:05:40	2,441	432.4500	LSE	1864770
07/11/2023	15:05:54	2,023	432.6000	LSE	1865115
07/11/2023	15:06:00	436	432.5500	LSE	1865310
07/11/2023	15:06:00	457	432.5500	LSE	1865308
07/11/2023	15:06:00	768	432.5500	LSE	1865306
07/11/2023	15:06:00	483	432.5500	LSE	1865304
07/11/2023	15:06:00	2,158	432.5500	LSE	1865302
07/11/2023	15:06:00	1,918	432.5500	LSE	1865300
07/11/2023	15:07:09	1,882	432.4500	LSE	1867127
07/11/2023	15:07:31	1,486	432.3000	LSE	1867829
07/11/2023	15:07:31	787	432.3000	LSE	1867831
07/11/2023	15:08:12	1,980	432.0000	LSE	1868973
07/11/2023	15:08:12	2,025	432.0500	LSE	1868971
07/11/2023	15:09:39	1,941	432.3000	LSE	1871751
07/11/2023	15:10:04	2,322	432.2500	LSE	1872401
07/11/2023	15:10:04	2,317	432.4000	LSE	1872391
07/11/2023	15:10:04	2,129	432.4000	LSE	1872389
07/11/2023	15:10:05	1,897	432.2000	LSE	1872441
07/11/2023	15:10:45	544	432.0000	LSE	1873862
07/11/2023	15:10:57	1,100	432.0000	LSE	1874370
07/11/2023	15:10:57	656	432.0000	LSE	1874368
07/11/2023	15:11:22	147	431.9000	LSE	1875187
07/11/2023	15:11:22	2,100	431.9000	LSE	1875184
07/11/2023	15:12:39	1,329	431.9000	LSE	1877624
07/11/2023	15:12:39	818	431.9000	LSE	1877626
07/11/2023	15:12:49	1,980	431.9500	LSE	1877894
07/11/2023	15:13:25	1,310	432.0500	LSE	1878621
07/11/2023	15:13:25	803	432.0500	LSE	1878619
07/11/2023	15:13:59	2,081	432.0000	LSE	1879315
07/11/2023	15:13:59	2,306	432.0000	LSE	1879313
07/11/2023	15:14:26	1,093	431.8000	LSE	1880215
07/11/2023	15:14:26	986	431.8000	LSE	1880217
07/11/2023	15:14:40	2,135	431.6500	LSE	1880415
07/11/2023	15:15:14	1,935	431.8000	LSE	1881238
07/11/2023	15:15:14	2,039	431.8500	LSE	1881236
07/11/2023	15:16:08	1,956	431.8500	LSE	1882707
07/11/2023	15:16:45	1,945	431.8500	LSE	1883597
07/11/2023	15:17:37	1,979	432.0000	LSE	1884709
07/11/2023	15:18:14	2,040	431.9500	LSE	1885607
07/11/2023	15:18:14	2,121	431.9500	LSE	1885609
07/11/2023	15:18:26	2,280	431.8000	LSE	1885988
07/11/2023	15:18:29	1,994	431.6000	LSE	1886064
07/11/2023	15:19:59	2,099	431.6000	LSE	1888429
07/11/2023	15:20:04	1,421	431.4500	LSE	1888584
07/11/2023	15:20:04	816	431.4500	LSE	1888582
07/11/2023	15:20:45	2,173	431.1500	LSE	1889420
07/11/2023	15:20:50	768	431.1000	LSE	1889574
07/11/2023	15:20:50	950	431.1000	LSE	1889572
07/11/2023	15:21:46	2,228	431.2000	LSE	1890791
07/11/2023	15:22:34	2,000	430.7000	LSE	1891928
07/11/2023	15:22:44	126	430.7000	LSE	1892113
07/11/2023	15:22:44	28	430.7000	LSE	1892111
07/11/2023	15:23:04	1,807	430.7000	LSE	1892460
07/11/2023	15:23:04	293	430.7000	LSE	1892462
07/11/2023	15:23:05	1,625	430.7000	LSE	1892485
07/11/2023	15:23:51	1,103	430.5000	LSE	1893419

07/11/2023	15:23:51	1,084	430.5000	LSE	1893417
07/11/2023	15:24:53	476	430.8000	LSE	1895002
07/11/2023	15:25:25	1,783	430.7000	LSE	1896896
07/11/2023	15:25:25	261	430.7000	LSE	1896894
07/11/2023	15:25:42	2,071	430.6000	LSE	1897410
07/11/2023	15:25:42	2,157	430.6000	LSE	1897408
07/11/2023	15:25:42	235	430.6000	LSE	1897412
07/11/2023	15:26:00	2,206	430.6000	LSE	1897800
07/11/2023	15:27:26	950	430.4500	LSE	1899684
07/11/2023	15:27:26	546	430.5000	LSE	1899688
07/11/2023	15:27:26	768	430.5000	LSE	1899686
07/11/2023	15:27:26	2,030	430.5000	LSE	1899676
07/11/2023	15:29:00	626	430.6000	LSE	1901922
07/11/2023	15:29:00	1,320	430.6000	LSE	1901920
07/11/2023	15:29:11	2,302	430.5000	LSE	1902193
07/11/2023	15:29:11	1,974	430.5000	LSE	1902191
07/11/2023	15:30:03	174	430.2500	LSE	1903165
07/11/2023	15:30:03	2,126	430.2500	LSE	1903163
07/11/2023	15:30:06	1,551	430.1000	LSE	1903325
07/11/2023	15:30:06	437	430.1000	LSE	1903327
07/11/2023	15:31:51	2,153	430.7000	LSE	1905732
07/11/2023	15:31:51	1,923	430.7000	LSE	1905730
07/11/2023	15:31:53	284	430.6000	LSE	1905772
07/11/2023	15:31:53	256	430.6000	LSE	1905770
07/11/2023	15:31:53	2,100	430.6000	LSE	1905768
07/11/2023	15:32:41	2,082	430.7000	LSE	1906897
07/11/2023	15:33:48	450	430.8500	LSE	1908190
07/11/2023	15:33:48	1,648	430.8500	LSE	1908192
07/11/2023	15:33:54	2,247	430.7000	LSE	1908278
07/11/2023	15:33:54	2,764	430.7000	LSE	1908276
07/11/2023	15:35:03	1,277	430.8500	LSE	1909911
07/11/2023	15:35:03	1,020	430.8500	LSE	1909909
07/11/2023	15:36:15	2,306	430.9000	LSE	1911625
07/11/2023	15:36:15	2,306	431.0000	LSE	1911613
07/11/2023	15:37:05	1,959	431.0000	LSE	1913141
07/11/2023	15:37:05	54	431.0000	LSE	1913139
07/11/2023	15:37:05	2,046	431.0000	LSE	1913137
07/11/2023	15:37:08	1,979	430.8500	LSE	1913206
07/11/2023	15:37:08	249	430.8500	LSE	1913204
07/11/2023	15:37:59	2,021	431.0500	LSE	1914268
07/11/2023	15:38:04	2,258	430.9000	LSE	1914434
07/11/2023	15:39:37	1,929	430.7500	LSE	1916462
07/11/2023	15:40:14	185	430.6500	LSE	1917718
07/11/2023	15:40:14	2,100	430.6500	LSE	1917716
07/11/2023	15:40:14	2,213	430.7000	LSE	1917714
07/11/2023	15:41:35	265	431.0500	LSE	1920169
07/11/2023	15:41:35	1,769	431.0500	LSE	1920171
07/11/2023	15:41:48	1,329	430.9000	LSE	1920459
07/11/2023	15:41:48	652	430.9000	LSE	1920457
07/11/2023	15:42:28	2,141	430.7500	LSE	1921430
07/11/2023	15:44:48	1,102	431.0000	LSE	1924730
07/11/2023	15:44:48	2,417	431.0000	LSE	1924728
07/11/2023	15:44:48	2,074	431.0000	LSE	1924726
07/11/2023	15:44:49	542	430.9000	LSE	1924752
07/11/2023	15:44:49	562	430.9000	LSE	1924750
07/11/2023	15:44:49	373	430.9000	LSE	1924758
07/11/2023	15:44:49	360	430.9000	LSE	1924754
07/11/2023	15:44:49	340	430.9000	LSE	1924756
07/11/2023	15:46:05	638	430.9500	LSE	1927137
07/11/2023	15:46:05	768	430.9500	LSE	1927135
07/11/2023	15:46:05	457	430.9500	LSE	1927133
07/11/2023	15:46:05	473	430.9500	LSE	1927131
07/11/2023	15:46:05	2,007	430.9500	LSE	1927129
07/11/2023	15:46:53	2,274	430.6000	LSE	1928836
07/11/2023	15:48:24	2,044	430.8500	LSE	1931243

07/11/2023	15:48:24	2,128	430.8500	LSE	1931241
07/11/2023	15:49:28	2,293	430.9500	LSE	1933020
07/11/2023	15:50:11	2,258	431.2500	LSE	1934099
07/11/2023	15:50:36	175	431.1000	LSE	1934706
07/11/2023	15:51:12	2,032	431.3000	LSE	1935637
07/11/2023	15:51:12	1,901	431.3000	LSE	1935635
07/11/2023	15:52:04	2,109	431.4500	LSE	1936982
07/11/2023	15:52:55	2,319	431.4000	LSE	1938310
07/11/2023	15:53:24	200	431.5500	LSE	1939253
07/11/2023	15:53:26	1,718	431.5500	LSE	1939310
07/11/2023	15:53:46	1,983	431.4500	LSE	1939758
07/11/2023	15:54:35	1,929	431.4500	LSE	1940825
07/11/2023	15:54:35	1	431.4500	LSE	1940823
07/11/2023	15:54:35	1,918	431.4500	LSE	1940821
07/11/2023	15:55:27	2,546	431.5000	LSE	1942264
07/11/2023	15:55:27	2,118	431.5000	LSE	1942251
07/11/2023	15:55:48	200	431.4000	LSE	1942824
07/11/2023	15:55:52	1,943	431.4000	LSE	1942911
07/11/2023	15:56:45	1,988	431.5500	LSE	1944209
07/11/2023	15:56:45	3,073	431.5500	LSE	1944207
07/11/2023	15:56:45	44	431.5500	LSE	1944205
07/11/2023	15:56:45	330	431.5500	LSE	1944203
07/11/2023	15:56:45	1,103	431.5500	LSE	1944201
07/11/2023	15:56:45	857	431.5500	LSE	1944199
07/11/2023	15:57:17	2,089	431.5500	LSE	1944902
07/11/2023	15:57:51	2,274	431.4500	LSE	1945651
07/11/2023	15:58:31	1,670	431.6000	LSE	1946412
07/11/2023	15:58:31	533	431.6000	LSE	1946410
07/11/2023	15:58:36	2,133	431.5000	LSE	1946511
07/11/2023	15:59:07	2,260	431.4000	LSE	1947146
07/11/2023	15:59:42	223	431.5000	LSE	1948532
07/11/2023	16:00:06	25	431.7000	LSE	1949884
07/11/2023	16:00:09	2,026	431.6000	LSE	1950042
07/11/2023	16:00:09	2,103	431.6500	LSE	1949993
07/11/2023	16:00:36	200	431.6000	LSE	1950699
07/11/2023	16:01:01	1,883	431.6500	LSE	1951228
07/11/2023	16:01:01	800	431.6500	LSE	1951226
07/11/2023	16:01:01	1,458	431.6500	LSE	1951224
07/11/2023	16:01:01	573	431.6500	LSE	1951222
07/11/2023	16:01:36	2,049	431.7000	LSE	1952192
07/11/2023	16:01:57	1,922	431.6000	LSE	1952759
07/11/2023	16:01:58	1,965	431.5000	LSE	1952797
07/11/2023	16:03:04	43	431.9000	LSE	1954419
07/11/2023	16:03:04	768	431.9000	LSE	1954417
07/11/2023	16:03:04	768	431.9000	LSE	1954415
07/11/2023	16:03:32	2,055	431.9000	LSE	1955095
07/11/2023	16:03:32	439	431.9000	LSE	1955093
07/11/2023	16:03:32	1,888	431.9000	LSE	1955091
07/11/2023	16:04:37	2,166	431.6500	LSE	1956915
07/11/2023	16:05:12	647	431.6500	LSE	1957710
07/11/2023	16:05:12	1,272	431.6500	LSE	1957708
07/11/2023	16:05:36	2,838	431.6500	LSE	1958183
07/11/2023	16:05:40	1,943	431.6000	LSE	1958276
07/11/2023	16:06:28	2,077	431.3000	LSE	1959493
07/11/2023	16:07:44	1,578	431.3000	LSE	1961396
07/11/2023	16:07:44	319	431.3000	LSE	1961394
07/11/2023	16:08:03	1,974	431.2500	LSE	1961839
07/11/2023	16:08:06	384	431.1500	LSE	1961980
07/11/2023	16:08:06	418	431.1500	LSE	1961978
07/11/2023	16:08:06	768	431.1500	LSE	1961976
07/11/2023	16:08:06	768	431.1500	LSE	1961974
07/11/2023	16:08:50	464	431.0000	LSE	1963103
07/11/2023	16:08:50	768	431.0000	LSE	1963101
07/11/2023	16:08:50	768	431.0000	LSE	1963099
07/11/2023	16:09:45	1,920	431.1000	LSE	1964778

07/11/2023	16:10:21	1,881	431.1000	LSE	1966007
07/11/2023	16:11:21	768	431.4000	LSE	1967571
07/11/2023	16:11:22	2,033	431.3500	LSE	1967601
07/11/2023	16:11:25	2,122	431.2500	LSE	1967676
07/11/2023	16:11:56	124	430.8500	LSE	1968483
07/11/2023	16:11:56	1,865	430.8500	LSE	1968481
07/11/2023	16:12:38	2,026	431.1000	LSE	1969850
07/11/2023	16:13:29	2,080	431.0500	LSE	1971314
07/11/2023	16:13:56	683	430.9500	LSE	1972076
07/11/2023	16:13:56	440	430.9500	LSE	1972074
07/11/2023	16:13:56	234	430.9500	LSE	1972072
07/11/2023	16:13:56	768	430.9500	LSE	1972067
07/11/2023	16:13:59	1,889	430.9000	LSE	1972126
07/11/2023	16:15:07	2,293	430.9000	LSE	1974174
07/11/2023	16:15:40	2,060	431.0500	LSE	1975242
07/11/2023	16:15:45	1,959	431.0000	LSE	1975346
07/11/2023	16:16:14	1,979	431.0000	LSE	1976533
07/11/2023	16:16:45	234	430.9000	LSE	1977513
07/11/2023	16:16:45	950	430.9000	LSE	1977511
07/11/2023	16:17:22	2,336	431.2500	LSE	1978498
07/11/2023	16:18:06	2,107	431.4500	LSE	1979962
07/11/2023	16:18:43	2,712	431.4500	LSE	1980963
07/11/2023	16:18:44	27	431.4000	LSE	1981031
07/11/2023	16:18:44	1,507	431.4000	LSE	1981029
07/11/2023	16:18:44	638	431.4000	LSE	1981027
07/11/2023	16:19:39	2,106	431.6500	LSE	1982930
07/11/2023	16:19:54	2,242	431.6000	LSE	1983510
07/11/2023	16:20:46	375	431.7000	LSE	1985077
07/11/2023	16:20:46	1,742	431.7000	LSE	1985075
07/11/2023	16:21:14	2,193	431.9000	LSE	1985848
07/11/2023	16:21:35	1,168	432.0000	LSE	1986505
07/11/2023	16:21:49	2,096	432.0000	LSE	1986782
07/11/2023	16:22:28	2,241	432.0500	LSE	1987712
07/11/2023	16:22:57	897	431.8500	LSE	1988329
07/11/2023	16:23:14	1,779	431.8500	LSE	1988697
07/11/2023	16:23:14	100	431.8500	LSE	1988695
07/11/2023	16:23:45	4,252	431.9000	LSE	1989531
07/11/2023	16:23:45	487	431.9000	LSE	1989529
07/11/2023	16:23:45	1	431.9000	LSE	1989519
07/11/2023	16:24:05	2,048	431.8000	LSE	1989985
07/11/2023	16:24:32	2,064	431.7000	LSE	1990695
07/11/2023	16:25:02	522	431.7500	LSE	1991450
07/11/2023	16:25:02	1,108	431.7500	LSE	1991448
07/11/2023	16:25:17	301	431.7500	LSE	1991839
07/11/2023	16:25:17	768	431.7500	LSE	1991837