

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11/07/2023	08:01:01	2,369	436.0000	BATE	1308726
11/07/2023	08:01:01	2,773	436.1000	BATE	1308717
11/07/2023	08:04:01	2,436	436.6500	BATE	1312738
11/07/2023	08:05:32	2,367	437.4000	BATE	1314603
11/07/2023	08:05:46	2,642	437.0500	BATE	1314853
11/07/2023	08:07:15	2,384	437.2000	BATE	1316434
11/07/2023	08:09:06	2,708	437.4500	BATE	1318382
11/07/2023	08:10:33	2,691	436.2500	BATE	1320104
11/07/2023	08:12:33	2,321	435.8500	BATE	1322448
11/07/2023	08:14:35	2,320	436.0500	BATE	1324992
11/07/2023	08:16:21	2,814	435.4500	BATE	1327896
11/07/2023	08:20:45	2,566	435.8000	BATE	1332887
11/07/2023	08:21:29	2,423	436.3000	BATE	1333674
11/07/2023	08:23:02	20	437.0500	BATE	1335250
11/07/2023	08:23:02	2,836	437.0500	BATE	1335248
11/07/2023	08:26:03	1,416	436.8500	BATE	1338625
11/07/2023	08:26:03	1,276	436.8500	BATE	1338623
11/07/2023	08:29:46	2,413	437.3500	BATE	1343362
11/07/2023	08:30:49	2,513	437.2500	BATE	1345565
11/07/2023	08:32:32	461	436.6000	BATE	1347865
11/07/2023	08:32:58	2,073	436.3500	BATE	1348642
11/07/2023	08:32:58	270	436.3500	BATE	1348640
11/07/2023	08:36:02	2,423	437.1000	BATE	1353115
11/07/2023	08:38:00	2,487	437.3000	BATE	1355910
11/07/2023	08:41:40	2,319	437.8500	BATE	1360841
11/07/2023	08:45:06	1,852	437.9000	BATE	1365686
11/07/2023	08:45:06	858	437.9000	BATE	1365688
11/07/2023	08:46:15	2,422	437.7000	BATE	1367435
11/07/2023	08:46:15	395	437.7000	BATE	1367433
11/07/2023	08:50:49	2,569	438.2500	BATE	1374043
11/07/2023	08:53:36	2,423	438.0000	BATE	1377752
11/07/2023	08:56:19	943	437.6000	BATE	1381648
11/07/2023	08:56:19	1,421	437.6000	BATE	1381646
11/07/2023	08:59:32	2,828	437.4000	BATE	1389091
11/07/2023	09:02:44	2,467	437.2000	BATE	1393123
11/07/2023	09:06:14	2,348	437.6000	BATE	1396677
11/07/2023	09:11:21	59	437.8500	BATE	1404703
11/07/2023	09:11:21	2,355	437.8500	BATE	1404699
11/07/2023	09:13:15	2,325	437.6500	BATE	1406645
11/07/2023	09:16:58	2,661	437.6000	BATE	1410104
11/07/2023	09:22:39	2,866	436.9500	BATE	1415792
11/07/2023	09:24:56	2,409	437.3000	BATE	1417899
11/07/2023	09:28:11	1,512	436.5000	BATE	1421145
11/07/2023	09:28:11	1,337	436.5000	BATE	1421143
11/07/2023	09:35:33	2,665	436.0500	BATE	1428523
11/07/2023	09:37:29	2,357	435.6000	BATE	1430601
11/07/2023	09:41:03	2,660	435.8000	BATE	1434734
11/07/2023	09:45:26	1,650	435.5000	BATE	1440305
11/07/2023	09:45:26	1,165	435.5000	BATE	1440303
11/07/2023	09:50:57	2,614	434.8500	BATE	1447695
11/07/2023	09:53:21	2,470	434.8500	BATE	1449831
11/07/2023	09:57:18	687	435.2000	BATE	1453321
11/07/2023	09:57:18	1,911	435.2000	BATE	1453323

11/07/2023	10:02:00	2,635	434.8000	BATE	1458382
11/07/2023	10:07:17	2,601	433.9500	BATE	1463704
11/07/2023	10:11:01	383	433.9000	BATE	1467068
11/07/2023	10:11:01	2,457	433.9000	BATE	1467064
11/07/2023	10:15:44	2,827	433.8000	BATE	1471243
11/07/2023	10:19:23	2,775	433.5500	BATE	1474748
11/07/2023	10:24:23	2,669	433.8000	BATE	1479205
11/07/2023	10:28:48	651	434.2000	BATE	1483387
11/07/2023	10:28:48	1,995	434.2000	BATE	1483383
11/07/2023	10:33:29	2,413	435.5000	BATE	1487343
11/07/2023	10:33:29	368	435.5000	BATE	1487339
11/07/2023	10:38:50	2,746	436.4000	BATE	1492011
11/07/2023	10:48:55	43	436.7000	BATE	1501579
11/07/2023	10:48:55	644	436.7000	BATE	1501577
11/07/2023	10:48:55	1,796	436.7000	BATE	1501575
11/07/2023	10:51:17	670	436.8500	BATE	1503568
11/07/2023	10:51:17	1,821	436.8500	BATE	1503570
11/07/2023	10:53:36	824	437.2000	BATE	1505297
11/07/2023	10:53:36	1,809	437.2000	BATE	1505295
11/07/2023	10:58:53	791	437.1500	BATE	1509399
11/07/2023	10:58:53	1,996	437.1500	BATE	1509397
11/07/2023	11:04:42	2,591	437.7500	BATE	1512962
11/07/2023	11:08:42	2,312	437.3500	BATE	1514518
11/07/2023	11:12:50	2,832	437.7500	BATE	1516327
11/07/2023	11:18:57	2,497	436.9000	BATE	1519150
11/07/2023	11:25:34	1,561	436.8500	BATE	1522220
11/07/2023	11:25:34	1,112	436.8500	BATE	1522216
11/07/2023	11:29:26	2,690	436.9000	BATE	1524009
11/07/2023	11:34:33	2,624	437.2000	BATE	1526188
11/07/2023	11:42:24	2,481	437.0000	BATE	1529451
11/07/2023	11:45:45	1,682	437.0000	BATE	1530975
11/07/2023	11:45:45	706	437.0000	BATE	1530973
11/07/2023	11:49:58	2,798	436.9500	BATE	1532807
11/07/2023	11:56:16	2,598	437.1000	BATE	1535486
11/07/2023	12:00:11	2,755	436.9500	BATE	1537317
11/07/2023	12:06:50	2,770	436.7500	BATE	1540247
11/07/2023	12:11:21	2,760	437.1000	BATE	1542075
11/07/2023	12:17:21	570	437.1000	BATE	1544412
11/07/2023	12:17:21	2,200	437.1000	BATE	1544410
11/07/2023	12:24:00	2,452	437.2500	BATE	1547485
11/07/2023	12:31:05	2,504	437.7000	BATE	1550823
11/07/2023	12:31:05	256	437.7000	BATE	1550821
11/07/2023	12:34:53	2,448	437.3500	BATE	1552419
11/07/2023	12:42:48	2,323	436.7000	BATE	1556757
11/07/2023	12:45:32	2,698	436.5500	BATE	1558110
11/07/2023	12:51:12	156	436.1000	BATE	1560940
11/07/2023	12:51:12	2,706	436.1000	BATE	1560938
11/07/2023	12:59:26	2,319	436.2500	BATE	1564562
11/07/2023	13:04:00	1,381	436.1500	BATE	1566944
11/07/2023	13:04:00	1,418	436.1500	BATE	1566946
11/07/2023	13:06:33	44	436.2500	BATE	1568166
11/07/2023	13:06:33	2,692	436.2500	BATE	1568168
11/07/2023	13:12:01	2,550	436.4500	BATE	1571210
11/07/2023	13:16:24	2,346	436.3500	BATE	1573601
11/07/2023	13:20:11	2,850	435.9000	BATE	1575809
11/07/2023	13:28:04	2,624	436.4500	BATE	1580317
11/07/2023	13:31:27	1,388	437.1000	BATE	1583027
11/07/2023	13:31:38	1,145	437.1500	BATE	1583171
11/07/2023	13:31:38	1,725	437.1500	BATE	1583173

11/07/2023	13:35:23	414	437.6500	BATE	1586194
11/07/2023	13:35:23	2,032	437.6500	BATE	1586192
11/07/2023	13:38:01	2,878	437.2500	BATE	1588448
11/07/2023	13:42:46	2,475	437.1000	BATE	1591965
11/07/2023	13:46:29	2,327	436.8500	BATE	1594582
11/07/2023	13:49:08	2,429	437.1000	BATE	1596697
11/07/2023	13:53:20	1,482	437.3000	BATE	1600009
11/07/2023	13:53:20	1,338	437.3000	BATE	1600007
11/07/2023	13:56:18	578	437.3000	BATE	1602070
11/07/2023	13:56:18	328	437.3000	BATE	1602066
11/07/2023	13:56:18	143	437.3000	BATE	1602068
11/07/2023	13:56:18	186	437.3000	BATE	1602072
11/07/2023	13:56:18	1,535	437.3000	BATE	1602074
11/07/2023	13:59:32	2,636	436.7500	BATE	1604961
11/07/2023	14:04:44	2,785	437.1500	BATE	1608771
11/07/2023	14:07:07	191	436.9500	BATE	1610380
11/07/2023	14:07:07	2,625	436.9500	BATE	1610382
11/07/2023	14:10:12	2,550	437.0000	BATE	1613016
11/07/2023	14:14:26	2,774	436.9000	BATE	1615748
11/07/2023	14:18:35	2,451	436.5500	BATE	1619282
11/07/2023	14:21:47	2,357	436.4000	BATE	1622030
11/07/2023	14:25:52	2,619	436.3500	BATE	1625153
11/07/2023	14:29:49	233	436.4000	BATE	1628980
11/07/2023	14:30:43	2,515	437.1000	BATE	1632838
11/07/2023	14:31:21	2,791	437.1500	BATE	1634394
11/07/2023	14:32:01	2,802	437.0000	BATE	1635940
11/07/2023	14:34:09	2,531	437.1000	BATE	1639488
11/07/2023	14:34:09	6	437.1000	BATE	1639486
11/07/2023	14:35:05	1,146	436.8500	BATE	1641411
11/07/2023	14:35:07	1,521	436.8500	BATE	1641506
11/07/2023	14:37:31	2,421	436.5500	BATE	1645456
11/07/2023	14:39:04	2,852	436.0000	BATE	1647493
11/07/2023	14:41:57	837	436.2500	BATE	1651927
11/07/2023	14:41:58	1,753	436.2500	BATE	1651987
11/07/2023	14:43:45	2,401	436.2000	BATE	1654583
11/07/2023	14:45:39	2,412	435.5500	BATE	1656938
11/07/2023	14:47:34	2,583	435.5000	BATE	1660283
11/07/2023	14:50:22	2,694	436.8000	BATE	1664272
11/07/2023	14:52:43	2,462	436.8000	BATE	1667641
11/07/2023	14:54:18	659	436.6500	BATE	1669568
11/07/2023	14:54:18	2,160	436.6500	BATE	1669570
11/07/2023	14:59:42	2,062	437.6000	BATE	1676944
11/07/2023	14:59:42	320	437.6000	BATE	1676940
11/07/2023	14:59:42	116	437.6000	BATE	1676938
11/07/2023	15:00:14	2,865	437.5000	BATE	1678636
11/07/2023	15:00:29	2,462	437.4500	BATE	1679046
11/07/2023	15:02:33	544	436.8500	BATE	1682028
11/07/2023	15:02:52	1,910	436.8500	BATE	1682412
11/07/2023	15:04:57	2,850	437.1000	BATE	1685259
11/07/2023	15:06:23	2,831	436.9000	BATE	1687105
11/07/2023	15:09:40	2,594	437.2500	BATE	1691564
11/07/2023	15:11:12	2,504	437.2000	BATE	1693720
11/07/2023	15:13:50	2,745	437.0500	BATE	1697062
11/07/2023	15:16:21	2,562	437.2000	BATE	1700162
11/07/2023	15:18:37	2,693	437.1000	BATE	1702975
11/07/2023	15:21:07	2,735	437.3000	BATE	1705845
11/07/2023	15:26:03	395	437.8500	BATE	1712800
11/07/2023	15:26:24	2,404	437.8500	BATE	1713208
11/07/2023	15:26:53	2,376	437.7500	BATE	1713567

11/07/2023	15:28:32	2,616	437.8500	BATE	1715201
11/07/2023	15:31:00	1,261	437.3000	BATE	1718370
11/07/2023	15:31:00	1,225	437.3000	BATE	1718368
11/07/2023	15:33:10	2,313	437.2000	BATE	1720578
11/07/2023	15:34:52	2,311	436.9000	BATE	1722510
11/07/2023	15:37:50	2,851	436.8500	BATE	1726101
11/07/2023	15:40:21	2,815	437.2500	BATE	1729280
11/07/2023	15:42:28	966	437.0500	BATE	1731761
11/07/2023	15:42:28	1,538	437.0500	BATE	1731759
11/07/2023	15:44:58	2,707	436.9000	BATE	1734603
11/07/2023	15:47:33	2,403	437.0500	BATE	1739535
11/07/2023	15:50:23	2,216	437.1500	BATE	1742824
11/07/2023	15:50:23	571	437.1500	BATE	1742826
11/07/2023	15:53:41	2,580	438.1000	BATE	1746924
11/07/2023	15:55:26	183	437.9500	BATE	1748907
11/07/2023	15:55:26	2,675	437.9500	BATE	1748909
11/07/2023	15:58:19	2,293	437.5500	BATE	1752246
11/07/2023	15:58:19	268	437.5500	BATE	1752244
11/07/2023	16:00:14	1,005	437.4000	BATE	1756372
11/07/2023	16:00:14	1,753	437.4000	BATE	1756370
11/07/2023	16:02:49	2,624	437.6500	BATE	1760769
11/07/2023	16:04:11	338	437.4500	BATE	1762765
11/07/2023	16:04:11	48	437.4500	BATE	1762763
11/07/2023	16:04:11	2,452	437.4500	BATE	1762761
11/07/2023	16:06:25	2,393	437.6500	BATE	1766217
11/07/2023	16:08:00	2,692	437.6500	BATE	1768675
11/07/2023	16:10:42	2,635	437.5000	BATE	1772971
11/07/2023	16:13:50	463	438.2500	BATE	1777712
11/07/2023	16:13:50	2,402	438.2500	BATE	1777710
11/07/2023	16:16:11	2,648	438.3000	BATE	1782326
11/07/2023	16:18:48	2,628	438.5500	BATE	1786734
11/07/2023	16:20:40	2,429	438.5500	BATE	1790165
11/07/2023	16:22:05	2,715	438.4500	BATE	1792156
11/07/2023	16:23:49	2,461	438.8000	BATE	1794932
11/07/2023	16:24:16	1,614	438.7000	BATE	1796085
11/07/2023	08:01:01	2,712	436.1000	CHIX	1308719
11/07/2023	08:02:30	2,356	437.0500	CHIX	1310732
11/07/2023	08:04:01	60	436.8000	CHIX	1312742
11/07/2023	08:04:01	2,586	436.7500	CHIX	1312740
11/07/2023	08:04:01	2,700	436.8500	CHIX	1312736
11/07/2023	08:04:01	2,358	436.9000	CHIX	1312734
11/07/2023	08:05:32	2,559	437.4000	CHIX	1314605
11/07/2023	08:05:34	400	437.2500	CHIX	1314642
11/07/2023	08:05:34	62	437.2500	CHIX	1314640
11/07/2023	08:05:34	1,174	437.2500	CHIX	1314638
11/07/2023	08:05:34	224	437.2500	CHIX	1314636
11/07/2023	08:05:34	1,000	437.2500	CHIX	1314634
11/07/2023	08:05:34	143	437.2500	CHIX	1314632
11/07/2023	08:05:34	2,709	437.2500	CHIX	1314630
11/07/2023	08:05:53	2,803	436.7500	CHIX	1314968
11/07/2023	08:08:39	2,666	437.6500	CHIX	1317917
11/07/2023	08:09:03	954	437.6000	CHIX	1318312
11/07/2023	08:09:06	1,790	437.6000	CHIX	1318380
11/07/2023	08:10:05	2,551	436.5000	CHIX	1319516
11/07/2023	08:12:33	2,599	435.8500	CHIX	1322450
11/07/2023	08:12:58	2,411	435.7000	CHIX	1322957
11/07/2023	08:13:14	2,747	435.3500	CHIX	1323345
11/07/2023	08:14:35	2,785	435.9500	CHIX	1324998
11/07/2023	08:15:08	2,334	436.0500	CHIX	1325748

11/07/2023	08:15:54	2,865	435.9000	CHIX	1327197
11/07/2023	08:17:36	2,724	435.6000	CHIX	1329351
11/07/2023	08:20:45	2,720	435.8500	CHIX	1332885
11/07/2023	08:23:01	242	437.2000	CHIX	1335231
11/07/2023	08:23:01	395	437.2000	CHIX	1335229
11/07/2023	08:23:01	69	437.2000	CHIX	1335227
11/07/2023	08:23:01	114	437.2000	CHIX	1335225
11/07/2023	08:23:01	700	437.1500	CHIX	1335223
11/07/2023	08:23:01	143	437.1500	CHIX	1335221
11/07/2023	08:23:01	2,430	437.1500	CHIX	1335211
11/07/2023	08:23:01	2,468	437.1000	CHIX	1335215
11/07/2023	08:24:29	1,184	437.3000	CHIX	1336721
11/07/2023	08:24:29	1,242	437.3000	CHIX	1336723
11/07/2023	08:25:59	2,189	436.9500	CHIX	1338427
11/07/2023	08:26:00	641	436.9500	CHIX	1338435
11/07/2023	08:27:44	2,740	436.9500	CHIX	1340458
11/07/2023	08:29:30	1,100	437.4500	CHIX	1342899
11/07/2023	08:29:30	2,443	437.4500	CHIX	1342891
11/07/2023	08:30:35	1,973	437.3500	CHIX	1345133
11/07/2023	08:30:35	800	437.3500	CHIX	1345131
11/07/2023	08:31:51	2,604	436.8500	CHIX	1346987
11/07/2023	08:32:49	2,766	436.4500	CHIX	1348398
11/07/2023	08:34:48	2,363	436.9500	CHIX	1351226
11/07/2023	08:36:00	1,154	437.1500	CHIX	1353056
11/07/2023	08:36:00	1,437	437.1500	CHIX	1353058
11/07/2023	08:37:24	1,464	437.4000	CHIX	1355128
11/07/2023	08:37:24	1,261	437.4000	CHIX	1355126
11/07/2023	08:38:44	1,131	437.1500	CHIX	1356870
11/07/2023	08:38:44	1,445	437.1500	CHIX	1356868
11/07/2023	08:39:59	11	437.0000	CHIX	1358582
11/07/2023	08:41:40	1,687	437.8500	CHIX	1360845
11/07/2023	08:41:45	586	437.8500	CHIX	1360957
11/07/2023	08:41:45	228	437.8500	CHIX	1360955
11/07/2023	08:41:46	2,339	437.8000	CHIX	1361014
11/07/2023	08:44:55	2,091	437.9000	CHIX	1365404
11/07/2023	08:44:55	714	437.9000	CHIX	1365400
11/07/2023	08:45:25	2,423	437.9500	CHIX	1366148
11/07/2023	08:45:25	309	437.9500	CHIX	1366146
11/07/2023	08:46:54	1,201	437.6500	CHIX	1368359
11/07/2023	08:46:54	421	437.6500	CHIX	1368357
11/07/2023	08:46:54	900	437.6500	CHIX	1368355
11/07/2023	08:48:42	2,766	438.2000	CHIX	1370949
11/07/2023	08:50:31	1,098	438.2500	CHIX	1373663
11/07/2023	08:50:31	1,504	438.2500	CHIX	1373665
11/07/2023	08:53:36	2,448	438.0000	CHIX	1377754
11/07/2023	08:54:17	2,491	438.0500	CHIX	1378916
11/07/2023	08:55:43	2,522	437.5000	CHIX	1380813
11/07/2023	08:58:36	2,358	437.5000	CHIX	1386629
11/07/2023	09:00:48	2,409	437.4500	CHIX	1391236
11/07/2023	09:02:43	196	437.2500	CHIX	1393105
11/07/2023	09:02:43	2,382	437.2500	CHIX	1393101
11/07/2023	09:03:52	2,464	437.1000	CHIX	1394261
11/07/2023	09:06:14	2,761	437.6500	CHIX	1396675
11/07/2023	09:08:16	180	437.8500	CHIX	1401865
11/07/2023	09:08:24	1,036	437.8500	CHIX	1402028
11/07/2023	09:08:24	1,212	437.8500	CHIX	1402026
11/07/2023	09:10:57	2,670	437.9000	CHIX	1404360
11/07/2023	09:13:15	1,756	437.6500	CHIX	1406643
11/07/2023	09:13:15	582	437.6500	CHIX	1406641

11/07/2023	09:14:46	1,888	437.6000	CHIX	1407978
11/07/2023	09:15:28	437	437.6000	CHIX	1408853
11/07/2023	09:15:55	385	437.5500	CHIX	1409245
11/07/2023	09:16:57	2,576	437.6500	CHIX	1410072
11/07/2023	09:18:27	2,319	437.3000	CHIX	1411556
11/07/2023	09:22:39	1,134	437.0000	CHIX	1415769
11/07/2023	09:22:39	1,503	437.0000	CHIX	1415767
11/07/2023	09:23:10	206	436.9000	CHIX	1416361
11/07/2023	09:23:54	359	436.9000	CHIX	1416935
11/07/2023	09:23:54	2,251	436.9000	CHIX	1416933
11/07/2023	09:24:56	2,460	437.3000	CHIX	1417901
11/07/2023	09:24:56	379	437.3000	CHIX	1417897
11/07/2023	09:27:39	2,530	436.6000	CHIX	1420554
11/07/2023	09:29:00	2,697	436.3000	CHIX	1421903
11/07/2023	09:31:54	2,738	435.5000	CHIX	1425056
11/07/2023	09:34:57	2,824	435.9000	CHIX	1427893
11/07/2023	09:35:35	57	435.9000	CHIX	1428569
11/07/2023	09:37:29	660	435.6000	CHIX	1430603
11/07/2023	09:37:29	2,136	435.6000	CHIX	1430599
11/07/2023	09:39:04	2,525	435.5500	CHIX	1432261
11/07/2023	09:42:52	1,769	435.7000	CHIX	1436994
11/07/2023	09:42:52	712	435.7000	CHIX	1436992
11/07/2023	09:43:00	2,482	435.4500	CHIX	1437286
11/07/2023	09:45:26	1,350	435.5000	CHIX	1440309
11/07/2023	09:45:26	1,311	435.5000	CHIX	1440307
11/07/2023	09:50:57	2,809	434.8500	CHIX	1447693
11/07/2023	09:51:34	1,350	434.7000	CHIX	1448189
11/07/2023	09:52:05	178	434.7000	CHIX	1448787
11/07/2023	09:52:05	1,188	434.7000	CHIX	1448785
11/07/2023	09:53:21	2,647	434.8000	CHIX	1449833
11/07/2023	09:56:29	2,534	435.0000	CHIX	1452639
11/07/2023	09:56:29	337	435.0000	CHIX	1452637
11/07/2023	09:59:08	2,680	434.8000	CHIX	1455015
11/07/2023	10:01:43	176	434.8500	CHIX	1458175
11/07/2023	10:01:43	2,631	434.8500	CHIX	1458173
11/07/2023	10:04:17	2,620	434.4500	CHIX	1461099
11/07/2023	10:07:17	1,773	433.9500	CHIX	1463708
11/07/2023	10:07:17	674	433.9500	CHIX	1463706
11/07/2023	10:09:40	2,708	433.6500	CHIX	1465897
11/07/2023	10:13:06	1,350	433.9000	CHIX	1468763
11/07/2023	10:13:06	1,287	433.9000	CHIX	1468761
11/07/2023	10:14:30	2,038	433.8000	CHIX	1470058
11/07/2023	10:14:30	551	433.8000	CHIX	1470056
11/07/2023	10:16:18	2,412	433.7500	CHIX	1471666
11/07/2023	10:19:22	2,343	433.6000	CHIX	1474733
11/07/2023	10:19:59	2,647	433.3500	CHIX	1475560
11/07/2023	10:22:30	2,672	433.3500	CHIX	1477731
11/07/2023	10:25:57	2,540	434.0000	CHIX	1480494
11/07/2023	10:28:47	1,647	434.2500	CHIX	1483351
11/07/2023	10:28:47	1,228	434.2500	CHIX	1483353
11/07/2023	10:31:05	2,406	433.8500	CHIX	1485754
11/07/2023	10:33:29	1,084	435.5000	CHIX	1487345
11/07/2023	10:33:29	1,347	435.5000	CHIX	1487341
11/07/2023	10:36:45	139	436.1000	CHIX	1490324
11/07/2023	10:36:45	2,180	436.1000	CHIX	1490328
11/07/2023	10:38:50	2,318	436.4000	CHIX	1492009
11/07/2023	10:41:35	2,581	436.3500	CHIX	1495978
11/07/2023	10:44:04	2,577	435.9000	CHIX	1497664
11/07/2023	10:46:59	2,346	436.4000	CHIX	1499851

11/07/2023	10:50:06	1,111	436.9000	CHIX	1502655
11/07/2023	10:50:06	1,659	436.9000	CHIX	1502653
11/07/2023	10:53:06	2,636	437.0500	CHIX	1504923
11/07/2023	10:56:42	2,358	437.3000	CHIX	1507477
11/07/2023	10:58:01	2,811	437.3000	CHIX	1508901
11/07/2023	11:01:34	2,415	437.6500	CHIX	1511225
11/07/2023	11:03:37	1,373	437.8000	CHIX	1512411
11/07/2023	11:03:37	1,297	437.8000	CHIX	1512409
11/07/2023	11:06:35	2,646	437.7000	CHIX	1513750
11/07/2023	11:10:13	2,761	437.5000	CHIX	1515304
11/07/2023	11:12:08	563	437.6000	CHIX	1516056
11/07/2023	11:12:08	1,577	437.6000	CHIX	1516054
11/07/2023	11:12:08	613	437.6000	CHIX	1516052
11/07/2023	11:15:22	2,310	437.4000	CHIX	1517416
11/07/2023	11:18:07	2,334	437.0000	CHIX	1518779
11/07/2023	11:22:04	2,565	437.1000	CHIX	1520643
11/07/2023	11:25:34	2,842	436.8500	CHIX	1522218
11/07/2023	11:27:10	2,480	436.9000	CHIX	1522814
11/07/2023	11:31:51	2,682	436.8500	CHIX	1525181
11/07/2023	11:33:32	2,552	436.9000	CHIX	1525744
11/07/2023	11:36:12	2,744	436.9500	CHIX	1526978
11/07/2023	11:39:21	2,458	436.6500	CHIX	1528215
11/07/2023	11:42:24	2,573	437.0000	CHIX	1529455
11/07/2023	11:45:45	2,845	437.0000	CHIX	1530971
11/07/2023	11:49:51	2,601	437.0500	CHIX	1532736
11/07/2023	11:53:01	2,688	437.1000	CHIX	1534108
11/07/2023	11:55:31	865	437.1500	CHIX	1535129
11/07/2023	11:55:31	1,573	437.1500	CHIX	1535127
11/07/2023	11:56:46	680	436.9500	CHIX	1535733
11/07/2023	11:56:46	143	436.9500	CHIX	1535731
11/07/2023	11:58:02	1,508	436.9500	CHIX	1536109
11/07/2023	11:59:42	2,795	437.0000	CHIX	1536994
11/07/2023	12:02:34	2,323	436.7000	CHIX	1538420
11/07/2023	12:02:34	507	436.7000	CHIX	1538418
11/07/2023	12:06:50	1,773	436.7500	CHIX	1540243
11/07/2023	12:06:50	847	436.7500	CHIX	1540241
11/07/2023	12:10:04	1,752	437.1500	CHIX	1541549
11/07/2023	12:10:04	886	437.1500	CHIX	1541547
11/07/2023	12:11:51	2,434	436.9500	CHIX	1542243
11/07/2023	12:16:03	2,579	437.1500	CHIX	1543803
11/07/2023	12:18:45	1,827	437.0500	CHIX	1544998
11/07/2023	12:18:45	660	437.0500	CHIX	1544996
11/07/2023	12:22:00	1,023	437.2000	CHIX	1546551
11/07/2023	12:24:00	2,330	437.2500	CHIX	1547483
11/07/2023	12:26:28	1,504	437.5000	CHIX	1548634
11/07/2023	12:26:28	859	437.5000	CHIX	1548632
11/07/2023	12:26:28	84	437.5000	CHIX	1548630
11/07/2023	12:31:05	2,382	437.7000	CHIX	1550825
11/07/2023	12:32:51	2,654	437.6500	CHIX	1551739
11/07/2023	12:35:12	2,380	437.2000	CHIX	1552589
11/07/2023	12:38:15	2,752	436.8500	CHIX	1554043
11/07/2023	12:41:34	2,685	436.7500	CHIX	1555961
11/07/2023	12:45:04	2,426	436.6000	CHIX	1557869
11/07/2023	12:48:14	2,586	436.4500	CHIX	1559441
11/07/2023	12:51:10	2,785	436.1500	CHIX	1560916
11/07/2023	12:53:30	2,675	436.2500	CHIX	1561769
11/07/2023	12:53:30	178	436.2500	CHIX	1561767
11/07/2023	12:58:34	2,397	436.3000	CHIX	1564118
11/07/2023	13:00:10	2,437	436.2500	CHIX	1565037

11/07/2023	13:03:23	2,538	436.2000	CHIX	1566637
11/07/2023	13:05:59	1,344	436.3000	CHIX	1567973
11/07/2023	13:05:59	1,355	436.3000	CHIX	1567971
11/07/2023	13:09:08	2,627	436.3000	CHIX	1569831
11/07/2023	13:10:45	2,392	436.4000	CHIX	1570678
11/07/2023	13:13:05	2,875	436.2500	CHIX	1571852
11/07/2023	13:16:24	2,772	436.3500	CHIX	1573605
11/07/2023	13:19:12	2,381	436.0000	CHIX	1575232
11/07/2023	13:19:12	313	436.0000	CHIX	1575234
11/07/2023	13:22:47	2,365	435.5000	CHIX	1577250
11/07/2023	13:24:39	1,435	435.5500	CHIX	1578359
11/07/2023	13:24:39	1,100	435.5500	CHIX	1578357
11/07/2023	13:28:04	2,517	436.4500	CHIX	1580319
11/07/2023	13:31:27	2,602	437.1000	CHIX	1583025
11/07/2023	13:33:15	466	437.1500	CHIX	1584210
11/07/2023	13:33:15	2,278	437.1500	CHIX	1584206
11/07/2023	13:34:09	2,410	437.5500	CHIX	1585271
11/07/2023	13:35:23	2,734	437.6500	CHIX	1586196
11/07/2023	13:37:04	1,135	437.5500	CHIX	1587568
11/07/2023	13:37:05	1,240	437.5500	CHIX	1587587
11/07/2023	13:38:39	2,856	437.1500	CHIX	1589062
11/07/2023	13:41:04	2,546	437.2000	CHIX	1590917
11/07/2023	13:42:46	2,415	437.1000	CHIX	1591967
11/07/2023	13:45:10	388	436.9000	CHIX	1593592
11/07/2023	13:45:10	2,463	436.9000	CHIX	1593590
11/07/2023	13:49:55	2,512	437.0500	CHIX	1597119
11/07/2023	13:50:01	2,371	436.9500	CHIX	1597207
11/07/2023	13:53:20	2,855	437.3000	CHIX	1600011
11/07/2023	13:53:20	2,668	437.3500	CHIX	1599997
11/07/2023	13:56:18	2,558	437.3000	CHIX	1602062
11/07/2023	13:56:18	128	437.3000	CHIX	1602060
11/07/2023	13:57:06	2,338	437.1500	CHIX	1602667
11/07/2023	13:59:20	4	436.8000	CHIX	1604746
11/07/2023	13:59:20	238	436.8000	CHIX	1604744
11/07/2023	13:59:20	2,083	436.8000	CHIX	1604738
11/07/2023	14:02:11	2,563	436.9000	CHIX	1606910
11/07/2023	14:04:44	2,410	437.1500	CHIX	1608769
11/07/2023	14:05:09	2,830	437.1000	CHIX	1608990
11/07/2023	14:07:07	1,563	436.9500	CHIX	1610378
11/07/2023	14:07:07	1,087	436.9500	CHIX	1610384
11/07/2023	14:09:01	627	437.0000	CHIX	1611892
11/07/2023	14:09:01	1,688	437.0000	CHIX	1611890
11/07/2023	14:10:12	2,686	437.0000	CHIX	1613014
11/07/2023	14:13:49	2,573	437.0000	CHIX	1615357
11/07/2023	14:14:26	804	436.8500	CHIX	1615754
11/07/2023	14:14:26	1,521	436.8500	CHIX	1615752
11/07/2023	14:16:43	2,653	436.7000	CHIX	1617596
11/07/2023	14:18:51	2,880	436.5000	CHIX	1619535
11/07/2023	14:21:47	2,254	436.4000	CHIX	1622026
11/07/2023	14:21:47	358	436.4000	CHIX	1622024
11/07/2023	14:24:02	2,528	436.4500	CHIX	1623671
11/07/2023	14:25:52	1,429	436.3500	CHIX	1625155
11/07/2023	14:25:52	1,178	436.3500	CHIX	1625151
11/07/2023	14:27:47	2,398	436.3000	CHIX	1626737
11/07/2023	14:29:31	2,662	436.4500	CHIX	1628628
11/07/2023	14:31:12	2,586	437.2000	CHIX	1634151
11/07/2023	14:31:29	2,686	437.1000	CHIX	1634576
11/07/2023	14:31:53	2,405	437.1500	CHIX	1635651
11/07/2023	14:32:42	2,780	437.2000	CHIX	1637049

11/07/2023	14:33:56	30	437.3000	CHIX	1638949
11/07/2023	14:33:56	223	437.3000	CHIX	1638947
11/07/2023	14:33:56	432	437.3000	CHIX	1638941
11/07/2023	14:33:56	980	437.3000	CHIX	1638937
11/07/2023	14:33:56	585	437.3000	CHIX	1638943
11/07/2023	14:33:56	400	437.3000	CHIX	1638945
11/07/2023	14:34:47	2,884	437.0000	CHIX	1640796
11/07/2023	14:35:23	2,380	436.6000	CHIX	1642167
11/07/2023	14:36:54	2,808	436.3000	CHIX	1644536
11/07/2023	14:37:39	268	436.4500	CHIX	1645623
11/07/2023	14:37:39	2,369	436.4500	CHIX	1645621
11/07/2023	14:39:04	2,397	436.0000	CHIX	1647495
11/07/2023	14:39:14	390	436.0000	CHIX	1647772
11/07/2023	14:39:50	2,421	436.0500	CHIX	1648552
11/07/2023	14:41:50	2,618	436.3000	CHIX	1651733
11/07/2023	14:42:14	695	436.2500	CHIX	1652467
11/07/2023	14:42:14	1,661	436.2500	CHIX	1652465
11/07/2023	14:43:44	2,542	436.2500	CHIX	1654552
11/07/2023	14:44:35	2,516	435.6500	CHIX	1655676
11/07/2023	14:45:39	2,802	435.5500	CHIX	1656940
11/07/2023	14:47:28	1,076	435.5500	CHIX	1660140
11/07/2023	14:47:28	483	435.5500	CHIX	1660138
11/07/2023	14:47:28	441	435.5500	CHIX	1660136
11/07/2023	14:47:34	441	435.5500	CHIX	1660238
11/07/2023	14:49:54	2,607	436.8000	CHIX	1663519
11/07/2023	14:50:18	1,026	436.9000	CHIX	1664152
11/07/2023	14:50:18	1,391	436.9000	CHIX	1664150
11/07/2023	14:50:24	2,470	436.7500	CHIX	1664334
11/07/2023	14:52:26	2,804	436.9000	CHIX	1667329
11/07/2023	14:53:33	2,353	436.8500	CHIX	1668618
11/07/2023	14:54:18	2,497	436.5500	CHIX	1669576
11/07/2023	14:55:45	2,694	436.7000	CHIX	1671408
11/07/2023	14:57:32	2,569	437.1500	CHIX	1673873
11/07/2023	14:58:13	2,774	437.1500	CHIX	1674768
11/07/2023	14:59:42	2,488	437.6000	CHIX	1676942
11/07/2023	15:00:36	486	437.4000	CHIX	1679338
11/07/2023	15:00:36	449	437.4000	CHIX	1679336
11/07/2023	15:00:36	993	437.4000	CHIX	1679332
11/07/2023	15:00:36	873	437.4000	CHIX	1679330
11/07/2023	15:01:44	2,511	437.1500	CHIX	1681033
11/07/2023	15:02:49	2,754	436.9000	CHIX	1682349
11/07/2023	15:04:07	2,527	437.1500	CHIX	1684324
11/07/2023	15:04:57	2,451	437.1000	CHIX	1685261
11/07/2023	15:04:57	290	437.1000	CHIX	1685263
11/07/2023	15:06:19	1,742	437.0000	CHIX	1687008
11/07/2023	15:06:19	882	437.0000	CHIX	1687010
11/07/2023	15:07:18	2,867	436.9000	CHIX	1688306
11/07/2023	15:09:40	1,749	437.2500	CHIX	1691577
11/07/2023	15:09:40	850	437.2500	CHIX	1691575
11/07/2023	15:10:33	2,603	437.3000	CHIX	1692797
11/07/2023	15:11:17	121	437.1000	CHIX	1693869
11/07/2023	15:11:17	2,586	437.1000	CHIX	1693867
11/07/2023	15:13:50	2,420	437.0500	CHIX	1697064
11/07/2023	15:15:22	2,332	437.5500	CHIX	1698889
11/07/2023	15:15:48	2,743	437.5000	CHIX	1699491
11/07/2023	15:16:42	2,536	437.0000	CHIX	1700537
11/07/2023	15:18:00	2,595	436.9000	CHIX	1702236
11/07/2023	15:19:45	2,748	437.2500	CHIX	1704384
11/07/2023	15:21:07	2,526	437.3000	CHIX	1705843

11/07/2023	15:22:40	2,473	437.4500	CHIX	1707322
11/07/2023	15:24:07	2,179	437.6500	CHIX	1709159
11/07/2023	15:24:07	105	437.6500	CHIX	1709157
11/07/2023	15:24:07	131	437.6500	CHIX	1709153
11/07/2023	15:26:24	2,639	437.8500	CHIX	1713210
11/07/2023	15:26:55	2,350	437.7000	CHIX	1713580
11/07/2023	15:28:32	2,683	437.8500	CHIX	1715199
11/07/2023	15:29:14	2,441	437.7000	CHIX	1716361
11/07/2023	15:30:56	2,586	437.3500	CHIX	1718308
11/07/2023	15:33:10	143	437.2000	CHIX	1720582
11/07/2023	15:33:10	2,997	437.2000	CHIX	1720584
11/07/2023	15:33:48	2,536	437.2000	CHIX	1721212
11/07/2023	15:34:36	2,656	437.1000	CHIX	1722243
11/07/2023	15:36:47	1,283	436.7500	CHIX	1724742
11/07/2023	15:36:47	1,106	436.7500	CHIX	1724740
11/07/2023	15:37:50	1,731	436.8500	CHIX	1726109
11/07/2023	15:37:50	845	436.8500	CHIX	1726105
11/07/2023	15:39:06	131	437.0500	CHIX	1727767
11/07/2023	15:39:06	2,586	437.0000	CHIX	1727765
11/07/2023	15:39:06	2,614	437.0000	CHIX	1727761
11/07/2023	15:41:51	2,871	437.1500	CHIX	1731011
11/07/2023	15:43:04	2,420	437.0000	CHIX	1732452
11/07/2023	15:43:57	2,461	437.0000	CHIX	1733350
11/07/2023	15:45:24	1,240	436.6000	CHIX	1735896
11/07/2023	15:45:24	1,264	436.6000	CHIX	1735894
11/07/2023	15:45:24	235	436.6000	CHIX	1735892
11/07/2023	15:47:33	2,627	437.0500	CHIX	1739537
11/07/2023	15:49:23	2,379	436.9500	CHIX	1741664
11/07/2023	15:50:23	2,395	437.1500	CHIX	1742828
11/07/2023	15:52:04	2,538	437.6500	CHIX	1744946
11/07/2023	15:53:05	2,142	438.0500	CHIX	1746260
11/07/2023	15:53:05	670	438.0500	CHIX	1746256
11/07/2023	15:54:30	2,351	437.9000	CHIX	1747834
11/07/2023	15:55:26	243	437.9500	CHIX	1748903
11/07/2023	15:55:26	2,585	437.9500	CHIX	1748905
11/07/2023	15:57:04	590	437.6500	CHIX	1750828
11/07/2023	15:57:04	1,133	437.6500	CHIX	1750826
11/07/2023	15:57:04	707	437.6500	CHIX	1750806
11/07/2023	15:58:19	2,572	437.5500	CHIX	1752248
11/07/2023	15:59:41	446	437.5000	CHIX	1753981
11/07/2023	15:59:41	3	437.5000	CHIX	1753979
11/07/2023	15:59:59	2,454	437.4500	CHIX	1754909
11/07/2023	16:01:03	2,804	437.4000	CHIX	1758197
11/07/2023	16:02:49	2,854	437.6500	CHIX	1760771
11/07/2023	16:03:48	1,014	437.5000	CHIX	1762145
11/07/2023	16:03:48	1,424	437.5000	CHIX	1762143
11/07/2023	16:04:39	2,586	437.6000	CHIX	1763491
11/07/2023	16:05:49	2,366	437.6500	CHIX	1765318
11/07/2023	16:06:33	2,531	437.6000	CHIX	1766408
11/07/2023	16:06:33	90	437.6000	CHIX	1766406
11/07/2023	16:08:00	2,319	437.6500	CHIX	1768671
11/07/2023	16:09:08	2,637	437.5000	CHIX	1770459
11/07/2023	16:10:42	2,831	437.5000	CHIX	1772969
11/07/2023	16:12:08	601	437.9000	CHIX	1775202
11/07/2023	16:12:09	1,999	437.9000	CHIX	1775219
11/07/2023	16:13:50	2,611	438.2500	CHIX	1777708
11/07/2023	16:15:00	2,431	438.1500	CHIX	1779848
11/07/2023	16:16:11	1,306	438.2500	CHIX	1782336
11/07/2023	16:16:11	1,118	438.2500	CHIX	1782338

11/07/2023	16:17:18	2,378	438.4000	CHIX	1784330
11/07/2023	16:18:27	111	438.5000	CHIX	1786054
11/07/2023	16:18:27	111	438.5000	CHIX	1786050
11/07/2023	16:18:27	112	438.5000	CHIX	1786046
11/07/2023	16:18:48	2,351	438.5500	CHIX	1786732
11/07/2023	16:19:22	2,251	438.6500	CHIX	1787688
11/07/2023	16:19:22	230	438.6500	CHIX	1787686
11/07/2023	16:20:53	892	438.5500	CHIX	1790445
11/07/2023	16:20:53	15	438.5500	CHIX	1790443
11/07/2023	16:21:00	2,693	438.5000	CHIX	1790572
11/07/2023	16:22:05	2,698	438.5000	CHIX	1792150
11/07/2023	16:23:17	2,803	438.5000	CHIX	1794020
11/07/2023	16:23:49	2,431	438.8000	CHIX	1794934
11/07/2023	16:24:27	2,041	438.6000	CHIX	1796356
11/07/2023	16:24:30	516	438.6000	CHIX	1796430
11/07/2023	08:01:02	2,749	435.9000	LSE	1308736
11/07/2023	08:02:04	2,563	437.2000	LSE	1309903
11/07/2023	08:02:21	1,247	437.1000	LSE	1310359
11/07/2023	08:02:21	2,841	437.1000	LSE	1310357
11/07/2023	08:02:21	1,659	437.1000	LSE	1310354
11/07/2023	08:02:30	3,533	436.8000	LSE	1310734
11/07/2023	08:03:01	2,999	436.6500	LSE	1311612
11/07/2023	08:03:11	2,456	436.5500	LSE	1311851
11/07/2023	08:05:32	2,619	437.4000	LSE	1314607
11/07/2023	08:05:34	39	437.2500	LSE	1314650
11/07/2023	08:05:46	2,714	437.1000	LSE	1314851
11/07/2023	08:05:48	2,938	437.0000	LSE	1314873
11/07/2023	08:07:15	2,547	437.2000	LSE	1316436
11/07/2023	08:07:36	2,504	437.2500	LSE	1316771
11/07/2023	08:09:06	756	437.3000	LSE	1318400
11/07/2023	08:09:06	27	437.3000	LSE	1318398
11/07/2023	08:09:06	756	437.3500	LSE	1318405
11/07/2023	08:09:06	239	437.3500	LSE	1318403
11/07/2023	08:09:06	975	437.3500	LSE	1318407
11/07/2023	08:11:10	78	436.2500	LSE	1320935
11/07/2023	08:11:10	2,439	436.2500	LSE	1320933
11/07/2023	08:11:39	2,857	435.9500	LSE	1321378
11/07/2023	08:13:14	2,765	435.3000	LSE	1323349
11/07/2023	08:14:35	726	436.0000	LSE	1324996
11/07/2023	08:14:35	1,742	436.0000	LSE	1324994
11/07/2023	08:15:08	2,596	436.0500	LSE	1325746
11/07/2023	08:16:09	155	435.5500	LSE	1327550
11/07/2023	08:16:09	2,866	435.5500	LSE	1327548
11/07/2023	08:16:21	2,815	435.5000	LSE	1327894
11/07/2023	08:16:21	2,458	435.5000	LSE	1327892
11/07/2023	08:17:14	3,007	435.8000	LSE	1328985
11/07/2023	08:20:04	2,930	435.6500	LSE	1332115
11/07/2023	08:21:29	2,577	436.3500	LSE	1333672
11/07/2023	08:23:01	2,645	437.1000	LSE	1335213
11/07/2023	08:23:02	2,274	437.0500	LSE	1335252
11/07/2023	08:23:02	225	437.0500	LSE	1335254
11/07/2023	08:23:30	2,711	436.9500	LSE	1335699
11/07/2023	08:25:59	1,281	436.9000	LSE	1338429
11/07/2023	08:26:03	1,583	436.9000	LSE	1338607
11/07/2023	08:27:44	2,448	436.9500	LSE	1340460
11/07/2023	08:29:07	189	437.5500	LSE	1342164
11/07/2023	08:29:07	756	437.5500	LSE	1342162
11/07/2023	08:29:07	850	437.5500	LSE	1342160
11/07/2023	08:29:08	756	437.5500	LSE	1342218

11/07/2023	08:29:08	212	437.5500	LSE	1342216
11/07/2023	08:29:08	756	437.5500	LSE	1342220
11/07/2023	08:29:08	203	437.5500	LSE	1342194
11/07/2023	08:29:08	756	437.5500	LSE	1342196
11/07/2023	08:29:30	632	437.5000	LSE	1342909
11/07/2023	08:29:30	576	437.4500	LSE	1342905
11/07/2023	08:29:30	900	437.4500	LSE	1342903
11/07/2023	08:29:30	288	437.4500	LSE	1342901
11/07/2023	08:29:30	288	437.5000	LSE	1342907
11/07/2023	08:29:30	1,971	437.4500	LSE	1342897
11/07/2023	08:29:30	872	437.4500	LSE	1342895
11/07/2023	08:29:30	2,799	437.4500	LSE	1342893
11/07/2023	08:29:46	561	437.3500	LSE	1343364
11/07/2023	08:29:46	1,357	437.3500	LSE	1343368
11/07/2023	08:29:46	561	437.3500	LSE	1343366
11/07/2023	08:29:46	229	437.3500	LSE	1343370
11/07/2023	08:30:26	2,508	437.4500	LSE	1344882
11/07/2023	08:30:35	2,992	437.3500	LSE	1345129
11/07/2023	08:32:49	2,832	436.4500	LSE	1348396
11/07/2023	08:34:48	2,886	437.0000	LSE	1351218
11/07/2023	08:36:06	2,715	437.0000	LSE	1353238
11/07/2023	08:37:24	2,854	437.4000	LSE	1355130
11/07/2023	08:38:00	2,548	437.3000	LSE	1355908
11/07/2023	08:39:04	2,978	437.2000	LSE	1357317
11/07/2023	08:41:40	756	437.8500	LSE	1360847
11/07/2023	08:41:40	2,461	437.8500	LSE	1360843
11/07/2023	08:41:40	1,189	437.8500	LSE	1360849
11/07/2023	08:41:40	756	437.9000	LSE	1360851
11/07/2023	08:41:40	364	437.9000	LSE	1360853
11/07/2023	08:41:40	2,747	437.8500	LSE	1360839
11/07/2023	08:41:46	2,795	437.7500	LSE	1361016
11/07/2023	08:42:50	2,774	437.6500	LSE	1362617
11/07/2023	08:44:55	1,782	437.9000	LSE	1365402
11/07/2023	08:44:55	779	437.9000	LSE	1365398
11/07/2023	08:45:40	2,304	437.8000	LSE	1366646
11/07/2023	08:45:44	683	437.8000	LSE	1366745
11/07/2023	08:46:03	2,552	437.7500	LSE	1367163
11/07/2023	08:47:36	2,846	437.5000	LSE	1369368
11/07/2023	08:50:31	2,540	438.3000	LSE	1373661
11/07/2023	08:50:50	2,756	438.2000	LSE	1374053
11/07/2023	08:53:36	1,810	438.0000	LSE	1377750
11/07/2023	08:53:36	900	438.0000	LSE	1377748
11/07/2023	08:53:44	1,097	437.8000	LSE	1378017
11/07/2023	08:53:44	756	437.8000	LSE	1378015
11/07/2023	08:53:44	1,072	437.8000	LSE	1378013
11/07/2023	08:55:03	2,566	437.7000	LSE	1379844
11/07/2023	08:58:37	756	437.4500	LSE	1386656
11/07/2023	08:58:37	1,877	437.4500	LSE	1386654
11/07/2023	08:58:37	778	437.4500	LSE	1386652
11/07/2023	08:59:10	2,775	437.4000	LSE	1387467
11/07/2023	08:59:10	39	437.4000	LSE	1387465
11/07/2023	08:59:42	2,511	437.3500	LSE	1389577
11/07/2023	09:00:48	573	437.2500	LSE	1391248
11/07/2023	09:00:48	756	437.2500	LSE	1391246
11/07/2023	09:00:48	184	437.2000	LSE	1391240
11/07/2023	09:00:48	756	437.2000	LSE	1391242
11/07/2023	09:00:48	756	437.2000	LSE	1391244
11/07/2023	09:00:48	2,599	437.4500	LSE	1391238
11/07/2023	09:02:01	2,864	437.2000	LSE	1392373

11/07/2023	09:02:43	1,022	437.2500	LSE	1393115
11/07/2023	09:02:43	293	437.2500	LSE	1393113
11/07/2023	09:02:43	756	437.2500	LSE	1393111
11/07/2023	09:02:43	756	437.2500	LSE	1393109
11/07/2023	09:02:43	146	437.2500	LSE	1393107
11/07/2023	09:02:43	2,846	437.2500	LSE	1393103
11/07/2023	09:02:46	2,667	437.1000	LSE	1393165
11/07/2023	09:03:52	2,589	437.1000	LSE	1394263
11/07/2023	09:05:05	329	437.2000	LSE	1395434
11/07/2023	09:05:05	2,671	437.2000	LSE	1395432
11/07/2023	09:06:14	2,685	437.7000	LSE	1396669
11/07/2023	09:10:40	244	437.9000	LSE	1404182
11/07/2023	09:11:21	2,971	437.8500	LSE	1404701
11/07/2023	09:11:22	1,299	437.7500	LSE	1404726
11/07/2023	09:11:22	1,423	437.7500	LSE	1404724
11/07/2023	09:13:07	2,906	437.7000	LSE	1406528
11/07/2023	09:15:00	2,888	437.6500	LSE	1408215
11/07/2023	09:16:57	2,587	437.7000	LSE	1410070
11/07/2023	09:17:52	2,742	437.5500	LSE	1410985
11/07/2023	09:19:11	756	437.2500	LSE	1412423
11/07/2023	09:19:11	756	437.2500	LSE	1412425
11/07/2023	09:19:11	750	437.2500	LSE	1412427
11/07/2023	09:19:22	239	437.2500	LSE	1412591
11/07/2023	09:19:22	756	437.2500	LSE	1412589
11/07/2023	09:19:22	756	437.2500	LSE	1412587
11/07/2023	09:19:24	1,226	437.1000	LSE	1412626
11/07/2023	09:19:24	756	437.1000	LSE	1412624
11/07/2023	09:19:24	756	437.1000	LSE	1412622
11/07/2023	09:19:24	2,852	437.2000	LSE	1412620
11/07/2023	09:22:39	194	437.0000	LSE	1415773
11/07/2023	09:22:39	900	437.0000	LSE	1415771
11/07/2023	09:22:39	756	437.0500	LSE	1415777
11/07/2023	09:22:39	576	437.0000	LSE	1415775
11/07/2023	09:22:39	578	437.0500	LSE	1415779
11/07/2023	09:22:39	3,013	437.0500	LSE	1415765
11/07/2023	09:24:49	453	437.3500	LSE	1417830
11/07/2023	09:24:49	2,244	437.3500	LSE	1417828
11/07/2023	09:24:49	109	437.3500	LSE	1417826
11/07/2023	09:25:30	2,771	437.0000	LSE	1418388
11/07/2023	09:27:38	2,580	436.6500	LSE	1420552
11/07/2023	09:28:59	136	436.4000	LSE	1421867
11/07/2023	09:29:00	2,584	436.4000	LSE	1421889
11/07/2023	09:31:01	258	436.0000	LSE	1424200
11/07/2023	09:31:01	900	436.0000	LSE	1424198
11/07/2023	09:31:01	756	436.0000	LSE	1424196
11/07/2023	09:31:01	756	436.0000	LSE	1424194
11/07/2023	09:31:01	2,511	435.9500	LSE	1424184
11/07/2023	09:34:57	2,911	435.9000	LSE	1427891
11/07/2023	09:35:33	2,788	436.0500	LSE	1428525
11/07/2023	09:35:35	2,621	435.9000	LSE	1428571
11/07/2023	09:38:44	2,780	435.6000	LSE	1431762
11/07/2023	09:40:23	2,690	435.8000	LSE	1434041
11/07/2023	09:41:03	1,208	435.7500	LSE	1434741
11/07/2023	09:41:04	147	435.7500	LSE	1434760
11/07/2023	09:41:04	1,517	435.7500	LSE	1434753
11/07/2023	09:43:44	3,007	435.4500	LSE	1438316
11/07/2023	09:45:26	2,788	435.4500	LSE	1440311
11/07/2023	09:45:49	2,668	435.1000	LSE	1440891
11/07/2023	09:47:23	1,507	434.6000	LSE	1442895

11/07/2023	09:47:23	1,301	434.6000	LSE	1442893
11/07/2023	09:49:16	1,211	434.6000	LSE	1444955
11/07/2023	09:49:16	499	434.6000	LSE	1444953
11/07/2023	09:50:57	2,495	434.8500	LSE	1447699
11/07/2023	09:50:57	155	434.8500	LSE	1447697
11/07/2023	09:51:28	2,578	434.8000	LSE	1448057
11/07/2023	09:52:03	1,893	434.8000	LSE	1448739
11/07/2023	09:52:03	976	434.8000	LSE	1448737
11/07/2023	09:53:13	466	434.8500	LSE	1449723
11/07/2023	09:53:21	2,532	434.8500	LSE	1449829
11/07/2023	09:54:57	2,102	434.9000	LSE	1451304
11/07/2023	09:57:15	2,637	435.2500	LSE	1453275
11/07/2023	09:57:18	2,707	435.2000	LSE	1453325
11/07/2023	09:59:08	3,019	434.8000	LSE	1455013
11/07/2023	10:00:37	2,601	435.0000	LSE	1457445
11/07/2023	10:01:30	3,035	434.8500	LSE	1458053
11/07/2023	10:02:17	2,438	434.6000	LSE	1458757
11/07/2023	10:03:35	2,842	434.4000	LSE	1459865
11/07/2023	10:04:49	2,603	434.2500	LSE	1461420
11/07/2023	10:05:37	756	433.9500	LSE	1462154
11/07/2023	10:05:37	756	434.0000	LSE	1462156
11/07/2023	10:05:37	185	434.0000	LSE	1462158
11/07/2023	10:05:37	756	434.0000	LSE	1462160
11/07/2023	10:05:37	285	434.0000	LSE	1462162
11/07/2023	10:08:30	2,965	433.6500	LSE	1464766
11/07/2023	10:09:55	756	433.7000	LSE	1466138
11/07/2023	10:09:55	756	433.7000	LSE	1466136
11/07/2023	10:09:55	633	433.7000	LSE	1466134
11/07/2023	10:11:01	2,457	433.9000	LSE	1467066
11/07/2023	10:12:38	2,866	433.9500	LSE	1468335
11/07/2023	10:13:06	2,754	433.9000	LSE	1468765
11/07/2023	10:15:05	2,447	433.8000	LSE	1470609
11/07/2023	10:15:44	2,951	433.8000	LSE	1471245
11/07/2023	10:16:44	2,862	433.6500	LSE	1472029
11/07/2023	10:17:01	2,660	433.6500	LSE	1472215
11/07/2023	10:18:21	756	433.6000	LSE	1473324
11/07/2023	10:18:21	756	433.6000	LSE	1473322
11/07/2023	10:18:21	232	433.6000	LSE	1473320
11/07/2023	10:19:23	2,753	433.5500	LSE	1474750
11/07/2023	10:20:02	756	433.3000	LSE	1475635
11/07/2023	10:20:02	218	433.3000	LSE	1475633
11/07/2023	10:20:22	64	433.3000	LSE	1476036
11/07/2023	10:20:22	1	433.3000	LSE	1476034
11/07/2023	10:20:22	756	433.3000	LSE	1476032
11/07/2023	10:20:22	756	433.3000	LSE	1476030
11/07/2023	10:20:22	26	433.3000	LSE	1476028
11/07/2023	10:20:23	9	433.3000	LSE	1476044
11/07/2023	10:20:23	1	433.3000	LSE	1476041
11/07/2023	10:20:24	1,710	433.3000	LSE	1476059
11/07/2023	10:20:24	796	433.3000	LSE	1476061
11/07/2023	10:20:24	1,341	433.3000	LSE	1476057
11/07/2023	10:20:24	756	433.3000	LSE	1476055
11/07/2023	10:20:24	756	433.3000	LSE	1476053
11/07/2023	10:20:25	1,051	433.1000	LSE	1476082
11/07/2023	10:20:25	214	433.1000	LSE	1476080
11/07/2023	10:20:25	756	433.1000	LSE	1476078
11/07/2023	10:20:25	756	433.1000	LSE	1476076
11/07/2023	10:20:26	2,911	432.8000	LSE	1476092
11/07/2023	10:21:19	1,054	433.2500	LSE	1476890

11/07/2023	10:21:19	576	433.2500	LSE	1476888
11/07/2023	10:21:19	900	433.2500	LSE	1476886
11/07/2023	10:21:19	2,758	433.2500	LSE	1476868
11/07/2023	10:24:23	900	433.8000	LSE	1479209
11/07/2023	10:24:23	576	433.8000	LSE	1479213
11/07/2023	10:24:23	200	433.8000	LSE	1479211
11/07/2023	10:24:23	270	433.8000	LSE	1479215
11/07/2023	10:24:23	706	433.8000	LSE	1479217
11/07/2023	10:24:23	2,859	433.8000	LSE	1479207
11/07/2023	10:24:33	476	433.6000	LSE	1479432
11/07/2023	10:25:57	1,667	434.0000	LSE	1480500
11/07/2023	10:25:57	224	434.0000	LSE	1480498
11/07/2023	10:25:57	756	434.0000	LSE	1480496
11/07/2023	10:26:15	546	433.9500	LSE	1480808
11/07/2023	10:26:15	316	433.9500	LSE	1480806
11/07/2023	10:26:48	1,948	434.0500	LSE	1481217
11/07/2023	10:26:48	900	434.0500	LSE	1481215
11/07/2023	10:26:50	2,956	434.0000	LSE	1481268
11/07/2023	10:27:17	2,960	434.0500	LSE	1481736
11/07/2023	10:28:48	299	434.2000	LSE	1483395
11/07/2023	10:28:48	561	434.2000	LSE	1483393
11/07/2023	10:28:48	373	434.1500	LSE	1483391
11/07/2023	10:28:48	1,744	434.1500	LSE	1483389
11/07/2023	10:28:48	2,490	434.2000	LSE	1483385
11/07/2023	10:31:05	2,700	433.9000	LSE	1485752
11/07/2023	10:31:55	576	434.7500	LSE	1486478
11/07/2023	10:31:55	900	434.7500	LSE	1486476
11/07/2023	10:31:55	317	434.7500	LSE	1486474
11/07/2023	10:31:55	2,484	434.7500	LSE	1486472
11/07/2023	10:31:57	3,527	434.6500	LSE	1486508
11/07/2023	10:31:57	2,565	434.6500	LSE	1486505
11/07/2023	10:31:58	2,566	434.6000	LSE	1486538
11/07/2023	10:32:20	2,601	435.5000	LSE	1486791
11/07/2023	10:32:20	4,704	435.5000	LSE	1486789
11/07/2023	10:32:20	1,704	435.5000	LSE	1486787
11/07/2023	10:32:20	2,293	435.5000	LSE	1486785
11/07/2023	10:32:34	871	435.3500	LSE	1486940
11/07/2023	10:32:34	1,662	435.3500	LSE	1486938
11/07/2023	10:32:34	1,141	435.3500	LSE	1486936
11/07/2023	10:32:34	2,835	435.3500	LSE	1486934
11/07/2023	10:33:29	417	435.6500	LSE	1487325
11/07/2023	10:33:29	756	435.6500	LSE	1487323
11/07/2023	10:33:29	1,658	435.6000	LSE	1487319
11/07/2023	10:33:29	1	435.6500	LSE	1487321
11/07/2023	10:33:29	2,760	435.6000	LSE	1487317
11/07/2023	10:33:39	2,682	435.3500	LSE	1487457
11/07/2023	10:34:43	2,732	435.4500	LSE	1488335
11/07/2023	10:36:45	1,965	436.1000	LSE	1490326
11/07/2023	10:36:45	561	436.1000	LSE	1490322
11/07/2023	10:37:12	2,904	436.0500	LSE	1490679
11/07/2023	10:37:31	463	436.3000	LSE	1490931
11/07/2023	10:37:31	200	436.3000	LSE	1490935
11/07/2023	10:37:31	1,644	436.3000	LSE	1490933
11/07/2023	10:37:31	1,075	436.2500	LSE	1490927
11/07/2023	10:37:31	1,912	436.2500	LSE	1490929
11/07/2023	10:37:52	2,987	436.2000	LSE	1491150
11/07/2023	10:40:28	2,457	436.3500	LSE	1495313
11/07/2023	10:42:31	2,602	436.2000	LSE	1496634
11/07/2023	10:44:04	2,954	436.0500	LSE	1497661

11/07/2023	10:46:05	2,619	436.3000	LSE	1499240
11/07/2023	10:46:59	1,216	436.4000	LSE	1499853
11/07/2023	10:46:59	1,572	436.4000	LSE	1499845
11/07/2023	10:48:55	1,925	436.7000	LSE	1501581
11/07/2023	10:48:55	537	436.7000	LSE	1501583
11/07/2023	10:48:56	260	436.6000	LSE	1501598
11/07/2023	10:48:56	2,724	436.6000	LSE	1501596
11/07/2023	10:50:04	1,862	436.9500	LSE	1502601
11/07/2023	10:50:04	756	436.9500	LSE	1502599
11/07/2023	10:50:06	2,538	436.9000	LSE	1502658
11/07/2023	10:51:26	1,138	436.8000	LSE	1503667
11/07/2023	10:51:26	756	436.8000	LSE	1503669
11/07/2023	10:51:26	218	436.8000	LSE	1503671
11/07/2023	10:53:06	1,009	437.0500	LSE	1504927
11/07/2023	10:53:06	1,460	437.0500	LSE	1504925
11/07/2023	10:53:36	2,546	437.2000	LSE	1505299
11/07/2023	10:54:46	1,155	437.0500	LSE	1506119
11/07/2023	10:54:46	841	437.0500	LSE	1506117
11/07/2023	10:54:46	859	437.0500	LSE	1506115
11/07/2023	10:56:42	2,006	437.3000	LSE	1507481
11/07/2023	10:56:42	642	437.3000	LSE	1507479
11/07/2023	10:57:35	2,101	437.4000	LSE	1508314
11/07/2023	10:57:35	514	437.4000	LSE	1508316
11/07/2023	10:58:02	177	437.2500	LSE	1508935
11/07/2023	10:58:02	2,544	437.2500	LSE	1508933
11/07/2023	11:01:31	1,746	437.7000	LSE	1511183
11/07/2023	11:01:34	387	437.6000	LSE	1511233
11/07/2023	11:01:34	1,567	437.6000	LSE	1511231
11/07/2023	11:01:34	756	437.6000	LSE	1511229
11/07/2023	11:01:34	2,944	437.6500	LSE	1511227
11/07/2023	11:02:56	438	437.8500	LSE	1512097
11/07/2023	11:02:56	2,352	437.8500	LSE	1512099
11/07/2023	11:04:09	2,491	437.8500	LSE	1512667
11/07/2023	11:04:42	2,813	437.7500	LSE	1512964
11/07/2023	11:06:35	2,710	437.7000	LSE	1513752
11/07/2023	11:07:27	2,956	437.6000	LSE	1514032
11/07/2023	11:07:44	380	437.4000	LSE	1514145
11/07/2023	11:07:44	561	437.4000	LSE	1514143
11/07/2023	11:07:44	561	437.4000	LSE	1514141
11/07/2023	11:07:44	1,325	437.4000	LSE	1514139
11/07/2023	11:10:13	2,605	437.4500	LSE	1515306
11/07/2023	11:10:27	2,468	437.4000	LSE	1515397
11/07/2023	11:11:30	756	437.5500	LSE	1515831
11/07/2023	11:11:30	756	437.5500	LSE	1515833
11/07/2023	11:12:08	2,746	437.6000	LSE	1516058
11/07/2023	11:12:44	2,485	437.8000	LSE	1516292
11/07/2023	11:12:50	2,557	437.7500	LSE	1516329
11/07/2023	11:13:34	527	437.6500	LSE	1516639
11/07/2023	11:13:40	2,115	437.6500	LSE	1516714
11/07/2023	11:14:12	2,948	437.5500	LSE	1516978
11/07/2023	11:16:04	2,769	437.3000	LSE	1517806
11/07/2023	11:17:24	1,700	437.2000	LSE	1518434
11/07/2023	11:17:24	427	437.2000	LSE	1518436
11/07/2023	11:17:24	756	437.2000	LSE	1518432
11/07/2023	11:18:06	2,869	437.1000	LSE	1518773
11/07/2023	11:22:04	117	437.1000	LSE	1520655
11/07/2023	11:22:04	1,024	437.1000	LSE	1520653
11/07/2023	11:22:04	1,024	437.1000	LSE	1520651
11/07/2023	11:22:04	1,596	437.1000	LSE	1520649

11/07/2023	11:22:04	3,007	437.1000	LSE	1520647
11/07/2023	11:22:19	2,948	437.0500	LSE	1520771
11/07/2023	11:24:12	605	436.9000	LSE	1521484
11/07/2023	11:24:12	53	436.9000	LSE	1521482
11/07/2023	11:24:12	2	436.9000	LSE	1521480
11/07/2023	11:24:57	412	436.9000	LSE	1521871
11/07/2023	11:25:02	579	436.9000	LSE	1521925
11/07/2023	11:25:02	1,493	436.9000	LSE	1521923
11/07/2023	11:27:07	3,006	436.9500	LSE	1522786
11/07/2023	11:27:18	1,827	436.5000	LSE	1522955
11/07/2023	11:27:18	277	436.5000	LSE	1522953
11/07/2023	11:27:18	756	436.5000	LSE	1522951
11/07/2023	11:28:49	196	436.8000	LSE	1523663
11/07/2023	11:28:49	2,602	436.8000	LSE	1523661
11/07/2023	11:29:26	2,759	436.9500	LSE	1524007
11/07/2023	11:32:07	2,461	436.8000	LSE	1525309
11/07/2023	11:32:12	2,827	436.7000	LSE	1525348
11/07/2023	11:34:33	362	437.1500	LSE	1526193
11/07/2023	11:34:33	2,405	437.1500	LSE	1526191
11/07/2023	11:36:34	2,356	436.9500	LSE	1527114
11/07/2023	11:36:34	561	436.9500	LSE	1527112
11/07/2023	11:36:34	14	436.9500	LSE	1527110
11/07/2023	11:38:56	1,498	436.7500	LSE	1527983
11/07/2023	11:38:56	561	436.7500	LSE	1527981
11/07/2023	11:38:56	561	436.7500	LSE	1527979
11/07/2023	11:41:23	2,744	437.1000	LSE	1529050
11/07/2023	11:42:24	1,225	437.0000	LSE	1529457
11/07/2023	11:42:24	1,215	437.0000	LSE	1529453
11/07/2023	11:44:38	2,355	437.0000	LSE	1530473
11/07/2023	11:44:38	546	437.0000	LSE	1530471
11/07/2023	11:45:45	2,876	437.0000	LSE	1530977
11/07/2023	11:49:51	2,872	437.0500	LSE	1532738
11/07/2023	11:49:58	2,777	436.9500	LSE	1532809
11/07/2023	11:53:01	2,784	437.1000	LSE	1534110
11/07/2023	11:55:31	2,780	437.1500	LSE	1535131
11/07/2023	11:56:16	2,717	437.1000	LSE	1535488
11/07/2023	11:56:46	2,940	436.9500	LSE	1535729
11/07/2023	11:57:08	2,824	437.0000	LSE	1535831
11/07/2023	11:58:13	2,960	436.8500	LSE	1536241
11/07/2023	11:59:34	2,823	437.0500	LSE	1536909
11/07/2023	12:00:07	2,757	437.0000	LSE	1537279
11/07/2023	12:01:48	2,936	436.7500	LSE	1537984
11/07/2023	12:03:38	3,033	436.7500	LSE	1538910
11/07/2023	12:06:50	3,018	436.7500	LSE	1540245
11/07/2023	12:10:04	418	437.1500	LSE	1541553
11/07/2023	12:10:04	2,638	437.1500	LSE	1541551
11/07/2023	12:11:21	1,318	437.1500	LSE	1542084
11/07/2023	12:11:21	756	437.1500	LSE	1542082
11/07/2023	12:11:21	249	437.1500	LSE	1542080
11/07/2023	12:11:21	249	437.1000	LSE	1542078
11/07/2023	12:11:21	945	437.1500	LSE	1542071
11/07/2023	12:11:21	1,896	437.1500	LSE	1542073
11/07/2023	12:14:17	2,497	437.0500	LSE	1543150
11/07/2023	12:14:17	217	437.0500	LSE	1543145
11/07/2023	12:16:12	1,178	437.1000	LSE	1543872
11/07/2023	12:16:12	1,672	437.1000	LSE	1543870
11/07/2023	12:16:12	2,522	437.1000	LSE	1543860
11/07/2023	12:17:31	2,753	437.0000	LSE	1544525
11/07/2023	12:19:52	756	437.1500	LSE	1545535

11/07/2023	12:19:52	900	437.1500	LSE	1545533
11/07/2023	12:19:53	468	437.0500	LSE	1545553
11/07/2023	12:19:53	511	437.0500	LSE	1545551
11/07/2023	12:19:53	1,533	437.0500	LSE	1545549
11/07/2023	12:19:53	1	437.0500	LSE	1545544
11/07/2023	12:21:50	67	437.2500	LSE	1546446
11/07/2023	12:21:50	900	437.2500	LSE	1546444
11/07/2023	12:21:50	756	437.2500	LSE	1546442
11/07/2023	12:21:50	756	437.2500	LSE	1546440
11/07/2023	12:21:50	550	437.2500	LSE	1546438
11/07/2023	12:22:47	2,658	437.3000	LSE	1546895
11/07/2023	12:25:07	2,542	437.2500	LSE	1547923
11/07/2023	12:26:25	2,638	437.5500	LSE	1548615
11/07/2023	12:28:27	2,536	437.4000	LSE	1549425
11/07/2023	12:31:05	1,822	437.7000	LSE	1550829
11/07/2023	12:31:05	627	437.7000	LSE	1550827
11/07/2023	12:31:20	2,942	437.7000	LSE	1551044
11/07/2023	12:31:27	2,816	437.6500	LSE	1551102
11/07/2023	12:34:05	2,508	437.6000	LSE	1552151
11/07/2023	12:34:24	2,441	437.5500	LSE	1552245
11/07/2023	12:35:13	1,399	437.2000	LSE	1552605
11/07/2023	12:35:13	1,309	437.2000	LSE	1552603
11/07/2023	12:36:38	2,901	437.0500	LSE	1553295
11/07/2023	12:38:13	1,714	436.9000	LSE	1554033
11/07/2023	12:38:13	874	436.9000	LSE	1554031
11/07/2023	12:41:34	2,971	436.7500	LSE	1555963
11/07/2023	12:42:48	2,641	436.7500	LSE	1556755
11/07/2023	12:43:06	2,412	436.6500	LSE	1556873
11/07/2023	12:43:06	413	436.6500	LSE	1556871
11/07/2023	12:44:19	2,997	436.7000	LSE	1557456
11/07/2023	12:45:51	2,654	436.4500	LSE	1558282
11/07/2023	12:48:14	756	436.4000	LSE	1559453
11/07/2023	12:48:14	1,875	436.4000	LSE	1559455
11/07/2023	12:48:14	92	436.4000	LSE	1559451
11/07/2023	12:48:14	756	436.4000	LSE	1559449
11/07/2023	12:48:14	756	436.4000	LSE	1559447
11/07/2023	12:48:14	1,364	436.4000	LSE	1559445
11/07/2023	12:48:14	2,605	436.4000	LSE	1559443
11/07/2023	12:49:38	2,457	436.2000	LSE	1560131
11/07/2023	12:51:10	720	436.1500	LSE	1560920
11/07/2023	12:51:10	1,720	436.1500	LSE	1560918
11/07/2023	12:53:30	2,838	436.2500	LSE	1561771
11/07/2023	12:55:29	637	436.2000	LSE	1562715
11/07/2023	12:55:29	2,222	436.2000	LSE	1562713
11/07/2023	12:56:02	2,222	436.1500	LSE	1562961
11/07/2023	12:56:02	352	436.1500	LSE	1562959
11/07/2023	12:58:34	2,663	436.3000	LSE	1564116
11/07/2023	12:59:26	2,960	436.2500	LSE	1564564
11/07/2023	13:00:10	1,272	436.2500	LSE	1565047
11/07/2023	13:00:10	756	436.2500	LSE	1565045
11/07/2023	13:00:10	756	436.2500	LSE	1565043
11/07/2023	13:00:10	1	436.2500	LSE	1565041
11/07/2023	13:00:10	3,020	436.2500	LSE	1565039
11/07/2023	13:00:54	2,970	436.0500	LSE	1565526
11/07/2023	13:01:10	2,943	436.0000	LSE	1565638
11/07/2023	13:03:23	2,524	436.2000	LSE	1566639
11/07/2023	13:04:03	494	436.1000	LSE	1566987
11/07/2023	13:04:03	2,127	436.1000	LSE	1566985
11/07/2023	13:04:10	2,690	436.0000	LSE	1567052

11/07/2023	13:05:58	2,994	436.3500	LSE	1567951
11/07/2023	13:06:22	1,108	436.3000	LSE	1568100
11/07/2023	13:06:22	5	436.3000	LSE	1568098
11/07/2023	13:06:33	2,842	436.2000	LSE	1568170
11/07/2023	13:09:08	2,622	436.3000	LSE	1569833
11/07/2023	13:11:52	88	436.5000	LSE	1571166
11/07/2023	13:11:52	2,382	436.5000	LSE	1571168
11/07/2023	13:12:58	2,584	436.3500	LSE	1571767
11/07/2023	13:16:24	2,992	436.3500	LSE	1573603
11/07/2023	13:17:03	2,508	436.2000	LSE	1573987
11/07/2023	13:17:03	191	436.2000	LSE	1573985
11/07/2023	13:17:03	2,528	436.3000	LSE	1573983
11/07/2023	13:18:53	1,682	436.0500	LSE	1574973
11/07/2023	13:18:53	842	436.0500	LSE	1574971
11/07/2023	13:18:53	344	436.0500	LSE	1574969
11/07/2023	13:20:11	2,569	435.9000	LSE	1575811
11/07/2023	13:20:40	1,000	435.7000	LSE	1576097
11/07/2023	13:20:50	2,488	435.4000	LSE	1576202
11/07/2023	13:21:12	18	435.1000	LSE	1576405
11/07/2023	13:22:47	247	435.5500	LSE	1577248
11/07/2023	13:22:47	900	435.5500	LSE	1577246
11/07/2023	13:23:43	756	435.5500	LSE	1577745
11/07/2023	13:23:43	756	435.5500	LSE	1577743
11/07/2023	13:23:43	1,244	435.5500	LSE	1577747
11/07/2023	13:23:43	210	435.5500	LSE	1577749
11/07/2023	13:23:43	1,244	435.7000	LSE	1577741
11/07/2023	13:23:43	1,785	435.7000	LSE	1577739
11/07/2023	13:23:43	1,817	435.7000	LSE	1577731
11/07/2023	13:23:43	1,135	435.7000	LSE	1577729
11/07/2023	13:24:39	2,866	435.5500	LSE	1578355
11/07/2023	13:25:36	2,874	435.7500	LSE	1578880
11/07/2023	13:27:50	1,327	436.5000	LSE	1580213
11/07/2023	13:27:50	118	436.5000	LSE	1580211
11/07/2023	13:27:50	1,165	436.5000	LSE	1580209
11/07/2023	13:27:50	1,556	436.5500	LSE	1580207
11/07/2023	13:27:50	1,289	436.5500	LSE	1580205
11/07/2023	13:28:49	158	436.6500	LSE	1580762
11/07/2023	13:28:49	253	436.6500	LSE	1580760
11/07/2023	13:28:49	1,352	436.6000	LSE	1580758
11/07/2023	13:28:49	900	436.6000	LSE	1580756
11/07/2023	13:28:49	3,590	436.6000	LSE	1580752
11/07/2023	13:28:49	252	436.6000	LSE	1580754
11/07/2023	13:28:52	2,791	436.5500	LSE	1580787
11/07/2023	13:28:52	49	436.5500	LSE	1580785
11/07/2023	13:30:12	2,078	436.9000	LSE	1581948
11/07/2023	13:30:12	963	436.9000	LSE	1581946
11/07/2023	13:31:27	795	437.1000	LSE	1583031
11/07/2023	13:31:27	2,124	437.1000	LSE	1583029
11/07/2023	13:33:05	3,282	437.2000	LSE	1584078
11/07/2023	13:33:05	2,934	437.2000	LSE	1584076
11/07/2023	13:33:15	344	437.1500	LSE	1584208
11/07/2023	13:33:15	2,463	437.1500	LSE	1584204
11/07/2023	13:34:09	2,744	437.5500	LSE	1585269
11/07/2023	13:35:23	756	437.4000	LSE	1586202
11/07/2023	13:35:23	756	437.4000	LSE	1586200
11/07/2023	13:35:23	678	437.4500	LSE	1586208
11/07/2023	13:35:23	189	437.4000	LSE	1586204
11/07/2023	13:35:23	756	437.4500	LSE	1586206
11/07/2023	13:35:23	2,677	437.6500	LSE	1586198

11/07/2023	13:35:50	630	437.4500	LSE	1586586
11/07/2023	13:35:50	1,898	437.4500	LSE	1586584
11/07/2023	13:36:37	193	437.5000	LSE	1587173
11/07/2023	13:36:48	756	437.5500	LSE	1587318
11/07/2023	13:36:48	756	437.5500	LSE	1587316
11/07/2023	13:36:48	180	437.5500	LSE	1587314
11/07/2023	13:37:05	756	437.5500	LSE	1587599
11/07/2023	13:37:05	197	437.5500	LSE	1587597
11/07/2023	13:37:05	1,212	437.5000	LSE	1587595
11/07/2023	13:37:27	1,004	437.4500	LSE	1587990
11/07/2023	13:37:27	1,949	437.4500	LSE	1587992
11/07/2023	13:37:57	1,038	437.3500	LSE	1588335
11/07/2023	13:37:57	193	437.3500	LSE	1588337
11/07/2023	13:38:39	198	437.1500	LSE	1589069
11/07/2023	13:38:39	894	437.1500	LSE	1589067
11/07/2023	13:38:39	3,528	437.1500	LSE	1589064
11/07/2023	13:39:15	2,844	437.1000	LSE	1589778
11/07/2023	13:41:04	346	437.2500	LSE	1590927
11/07/2023	13:41:04	2,450	437.2500	LSE	1590929
11/07/2023	13:41:04	410	437.2500	LSE	1590923
11/07/2023	13:41:04	1,644	437.2000	LSE	1590921
11/07/2023	13:41:04	756	437.2000	LSE	1590919
11/07/2023	13:41:04	2,383	437.2500	LSE	1590915
11/07/2023	13:41:04	539	437.2500	LSE	1590913
11/07/2023	13:42:46	2,414	437.1000	LSE	1591971
11/07/2023	13:42:46	525	437.1000	LSE	1591969
11/07/2023	13:42:56	3,001	437.0000	LSE	1592076
11/07/2023	13:45:10	2,486	436.9000	LSE	1593594
11/07/2023	13:46:29	1,036	436.8500	LSE	1594585
11/07/2023	13:46:30	183	436.8000	LSE	1594677
11/07/2023	13:46:30	756	436.8000	LSE	1594675
11/07/2023	13:46:30	756	436.8000	LSE	1594679
11/07/2023	13:49:08	1,474	437.1000	LSE	1596699
11/07/2023	13:49:08	2,300	437.1000	LSE	1596701
11/07/2023	13:49:55	2,915	437.0500	LSE	1597123
11/07/2023	13:50:05	756	436.9500	LSE	1597286
11/07/2023	13:50:05	274	436.9500	LSE	1597284
11/07/2023	13:51:42	18	437.3500	LSE	1598656
11/07/2023	13:52:52	8	437.4000	LSE	1599612
11/07/2023	13:52:52	3,520	437.4000	LSE	1599609
11/07/2023	13:52:52	169	437.4000	LSE	1599607
11/07/2023	13:52:52	69	437.4000	LSE	1599605
11/07/2023	13:52:55	756	437.3500	LSE	1599655
11/07/2023	13:52:55	1,873	437.3500	LSE	1599657
11/07/2023	13:52:55	1,341	437.3500	LSE	1599653
11/07/2023	13:52:55	2,313	437.3500	LSE	1599651
11/07/2023	13:53:20	2,468	437.3500	LSE	1599999
11/07/2023	13:54:59	1,048	437.2000	LSE	1601121
11/07/2023	13:54:59	1,293	437.2000	LSE	1601119
11/07/2023	13:54:59	605	437.2000	LSE	1601117
11/07/2023	13:55:49	1,961	437.2000	LSE	1601729
11/07/2023	13:55:49	494	437.2000	LSE	1601727
11/07/2023	13:56:18	2,455	437.3000	LSE	1602064
11/07/2023	13:57:06	2,764	437.1500	LSE	1602671
11/07/2023	13:57:30	583	436.8500	LSE	1602974
11/07/2023	13:57:30	756	436.8500	LSE	1602972
11/07/2023	13:57:30	381	436.8000	LSE	1602970
11/07/2023	13:57:30	1,105	436.8000	LSE	1602968
11/07/2023	13:59:35	1,068	436.7000	LSE	1604985

11/07/2023	13:59:35	1,702	436.7000	LSE	1604987
11/07/2023	14:02:11	2,911	436.9000	LSE	1606912
11/07/2023	14:04:34	243	437.2000	LSE	1608710
11/07/2023	14:04:39	244	437.2000	LSE	1608738
11/07/2023	14:04:45	239	437.1500	LSE	1608776
11/07/2023	14:05:02	248	437.1500	LSE	1608912
11/07/2023	14:05:09	2,906	437.1000	LSE	1608992
11/07/2023	14:05:13	1,577	437.0500	LSE	1609038
11/07/2023	14:05:13	1,248	437.0500	LSE	1609036
11/07/2023	14:05:13	2,992	437.0500	LSE	1609028
11/07/2023	14:05:13	185	437.0500	LSE	1609023
11/07/2023	14:07:07	1,981	436.9500	LSE	1610388
11/07/2023	14:07:07	653	436.9500	LSE	1610386
11/07/2023	14:07:57	1,700	437.0000	LSE	1610960
11/07/2023	14:08:01	2,826	436.9500	LSE	1611007
11/07/2023	14:10:12	2,988	437.0000	LSE	1613018
11/07/2023	14:10:39	2,708	436.9000	LSE	1613271
11/07/2023	14:11:44	2,713	436.9500	LSE	1613998
11/07/2023	14:13:49	2,766	437.0000	LSE	1615359
11/07/2023	14:14:26	2,819	436.9000	LSE	1615750
11/07/2023	14:14:45	2,446	436.8500	LSE	1615998
11/07/2023	14:15:41	990	436.7500	LSE	1616646
11/07/2023	14:15:41	2,623	436.7500	LSE	1616643
11/07/2023	14:16:22	2,917	436.7500	LSE	1617334
11/07/2023	14:16:43	2,776	436.7500	LSE	1617594
11/07/2023	14:17:26	2,631	436.6500	LSE	1618106
11/07/2023	14:18:10	310	436.6000	LSE	1618733
11/07/2023	14:18:10	477	436.6000	LSE	1618731
11/07/2023	14:18:10	756	436.6000	LSE	1618729
11/07/2023	14:18:10	2,788	436.6000	LSE	1618727
11/07/2023	14:18:11	477	436.6000	LSE	1618736
11/07/2023	14:18:16	161	436.5500	LSE	1618825
11/07/2023	14:18:16	2,570	436.5500	LSE	1618823
11/07/2023	14:18:59	623	436.4500	LSE	1619646
11/07/2023	14:18:59	576	436.4500	LSE	1619644
11/07/2023	14:18:59	951	436.4500	LSE	1619642
11/07/2023	14:20:31	619	436.3000	LSE	1621045
11/07/2023	14:20:31	1,158	436.3000	LSE	1621043
11/07/2023	14:20:31	756	436.3000	LSE	1621041
11/07/2023	14:20:31	2,480	436.3000	LSE	1621039
11/07/2023	14:21:47	2,822	436.4000	LSE	1622028
11/07/2023	14:22:41	2,680	436.2500	LSE	1622769
11/07/2023	14:24:02	2,637	436.4500	LSE	1623673
11/07/2023	14:25:43	650	436.4000	LSE	1625056
11/07/2023	14:25:52	2,771	436.3500	LSE	1625157
11/07/2023	14:26:04	1,451	436.2500	LSE	1625321
11/07/2023	14:26:04	756	436.2500	LSE	1625319
11/07/2023	14:26:04	2,800	436.2500	LSE	1625317
11/07/2023	14:27:47	275	436.3000	LSE	1626741
11/07/2023	14:27:47	2,584	436.3000	LSE	1626739
11/07/2023	14:28:18	2,694	436.3000	LSE	1627424
11/07/2023	14:28:59	274	436.4500	LSE	1627963
11/07/2023	14:29:32	756	436.4500	LSE	1628634
11/07/2023	14:29:32	264	436.4500	LSE	1628632
11/07/2023	14:29:32	807	436.4500	LSE	1628630
11/07/2023	14:30:03	469	436.6000	LSE	1631659
11/07/2023	14:30:11	243	436.8000	LSE	1632027
11/07/2023	14:30:17	218	436.9500	LSE	1632229
11/07/2023	14:30:17	95	436.9500	LSE	1632227

11/07/2023	14:30:17	1,564	436.9500	LSE	1632225
11/07/2023	14:30:17	238	436.9500	LSE	1632223
11/07/2023	14:30:17	218	436.9000	LSE	1632221
11/07/2023	14:30:18	1,448	436.9000	LSE	1632261
11/07/2023	14:30:18	213	436.9000	LSE	1632259
11/07/2023	14:30:18	1,169	436.9000	LSE	1632263
11/07/2023	14:30:38	756	437.1500	LSE	1632762
11/07/2023	14:30:38	250	437.1500	LSE	1632760
11/07/2023	14:30:38	2,747	437.1500	LSE	1632758
11/07/2023	14:30:38	2,981	437.2000	LSE	1632756
11/07/2023	14:30:43	242	437.1000	LSE	1632848
11/07/2023	14:30:43	1,662	437.1000	LSE	1632846
11/07/2023	14:30:43	756	437.1000	LSE	1632844
11/07/2023	14:30:43	756	437.1000	LSE	1632842
11/07/2023	14:30:43	242	437.1000	LSE	1632840
11/07/2023	14:31:04	756	437.2500	LSE	1633887
11/07/2023	14:31:04	244	437.2500	LSE	1633885
11/07/2023	14:31:05	756	437.2000	LSE	1633935
11/07/2023	14:31:05	756	437.2000	LSE	1633933
11/07/2023	14:31:05	253	437.2000	LSE	1633931
11/07/2023	14:31:05	248	437.2000	LSE	1633906
11/07/2023	14:31:05	244	437.2000	LSE	1633900
11/07/2023	14:31:05	244	437.2000	LSE	1633898
11/07/2023	14:31:05	756	437.2000	LSE	1633894
11/07/2023	14:31:05	244	437.2000	LSE	1633896
11/07/2023	14:31:08	756	437.2000	LSE	1633987
11/07/2023	14:31:08	756	437.2000	LSE	1633985
11/07/2023	14:31:08	265	437.2000	LSE	1633983
11/07/2023	14:31:12	278	437.2000	LSE	1634147
11/07/2023	14:31:17	2,833	437.2000	LSE	1634310
11/07/2023	14:31:29	312	437.1000	LSE	1634578
11/07/2023	14:31:29	2,360	437.1000	LSE	1634580
11/07/2023	14:31:53	1,823	437.1500	LSE	1635657
11/07/2023	14:31:53	214	437.1500	LSE	1635655
11/07/2023	14:31:53	756	437.1500	LSE	1635653
11/07/2023	14:31:56	95	437.1500	LSE	1635762
11/07/2023	14:31:56	756	437.1500	LSE	1635760
11/07/2023	14:31:56	756	437.1500	LSE	1635758
11/07/2023	14:31:56	227	437.1500	LSE	1635756
11/07/2023	14:31:58	1,370	437.0500	LSE	1635819
11/07/2023	14:31:58	1,107	437.0500	LSE	1635821
11/07/2023	14:32:41	188	437.3500	LSE	1637014
11/07/2023	14:32:41	188	437.3500	LSE	1637012
11/07/2023	14:32:42	274	437.1500	LSE	1637061
11/07/2023	14:32:42	900	437.1500	LSE	1637059
11/07/2023	14:32:42	756	437.1500	LSE	1637057
11/07/2023	14:32:42	756	437.1500	LSE	1637055
11/07/2023	14:32:42	191	437.1500	LSE	1637053
11/07/2023	14:32:42	2,949	437.1500	LSE	1637051
11/07/2023	14:32:42	2,705	437.3000	LSE	1637045
11/07/2023	14:33:13	646	437.1500	LSE	1637853
11/07/2023	14:33:13	756	437.1500	LSE	1637851
11/07/2023	14:33:13	1,085	437.1500	LSE	1637849
11/07/2023	14:33:13	2,827	437.1500	LSE	1637847
11/07/2023	14:33:40	3,017	437.1500	LSE	1638559
11/07/2023	14:33:56	2,854	437.3000	LSE	1638939
11/07/2023	14:33:59	2,867	437.2500	LSE	1639036
11/07/2023	14:33:59	16	437.2500	LSE	1639034
11/07/2023	14:34:02	756	437.1500	LSE	1639244

11/07/2023	14:34:02	756	437.1500	LSE	1639242
11/07/2023	14:34:09	2,537	437.1000	LSE	1639490
11/07/2023	14:34:13	250	437.1000	LSE	1639560
11/07/2023	14:34:40	217	437.0500	LSE	1640585
11/07/2023	14:34:40	217	437.0500	LSE	1640583
11/07/2023	14:34:45	221	437.0500	LSE	1640760
11/07/2023	14:34:47	2,560	437.0000	LSE	1640798
11/07/2023	14:34:59	2,441	436.9500	LSE	1641107
11/07/2023	14:35:02	1,534	436.9000	LSE	1641312
11/07/2023	14:35:02	1,059	436.9000	LSE	1641310
11/07/2023	14:35:23	3,024	436.6500	LSE	1642165
11/07/2023	14:35:39	2,986	436.0500	LSE	1642529
11/07/2023	14:36:21	2,942	436.1500	LSE	1643745
11/07/2023	14:36:50	2,551	436.3500	LSE	1644494
11/07/2023	14:37:31	2,830	436.5500	LSE	1645458
11/07/2023	14:37:39	2,999	436.4500	LSE	1645619
11/07/2023	14:38:09	1,741	436.3000	LSE	1646217
11/07/2023	14:38:09	838	436.3000	LSE	1646215
11/07/2023	14:38:43	2,643	436.0500	LSE	1646938
11/07/2023	14:38:43	7	436.0500	LSE	1646936
11/07/2023	14:39:04	2,520	436.0000	LSE	1647491
11/07/2023	14:39:48	2,673	436.1000	LSE	1648486
11/07/2023	14:39:59	184	436.0500	LSE	1648716
11/07/2023	14:40:00	2,630	436.0000	LSE	1648770
11/07/2023	14:40:03	726	435.9000	LSE	1648895
11/07/2023	14:40:03	1,833	435.9000	LSE	1648893
11/07/2023	14:40:36	2,894	435.9500	LSE	1649905
11/07/2023	14:41:14	2,705	436.2500	LSE	1650823
11/07/2023	14:41:50	1,886	436.3000	LSE	1651741
11/07/2023	14:41:50	756	436.3000	LSE	1651739
11/07/2023	14:41:50	212	436.3000	LSE	1651737
11/07/2023	14:41:50	2,955	436.3000	LSE	1651735
11/07/2023	14:42:26	2,852	436.2000	LSE	1652735
11/07/2023	14:42:42	2,950	436.0500	LSE	1653114
11/07/2023	14:43:04	2,939	435.9000	LSE	1653578
11/07/2023	14:43:08	2,737	435.8500	LSE	1653717
11/07/2023	14:43:44	2,819	436.2500	LSE	1654554
11/07/2023	14:43:57	2,663	436.0500	LSE	1654856
11/07/2023	14:44:35	2,547	435.7000	LSE	1655674
11/07/2023	14:45:13	2,704	435.6000	LSE	1656391
11/07/2023	14:45:35	2,867	435.7000	LSE	1656887
11/07/2023	14:45:44	2,733	435.3500	LSE	1657097
11/07/2023	14:46:42	181	435.5000	LSE	1658732
11/07/2023	14:46:45	1,149	435.4000	LSE	1658781
11/07/2023	14:46:45	1,473	435.4000	LSE	1658779
11/07/2023	14:47:28	2,551	435.6000	LSE	1660134
11/07/2023	14:47:34	2,723	435.5000	LSE	1660285
11/07/2023	14:47:34	2,688	435.5500	LSE	1660240
11/07/2023	14:48:08	2,998	435.7000	LSE	1661068
11/07/2023	14:49:54	426	436.8500	LSE	1663517
11/07/2023	14:49:54	2,281	436.8500	LSE	1663515
11/07/2023	14:50:18	2,967	436.9000	LSE	1664154
11/07/2023	14:50:20	310	436.9000	LSE	1664250
11/07/2023	14:50:20	187	436.9000	LSE	1664248
11/07/2023	14:50:20	756	436.9000	LSE	1664246
11/07/2023	14:50:20	756	436.9000	LSE	1664244
11/07/2023	14:50:20	233	436.9000	LSE	1664242
11/07/2023	14:50:20	233	436.8500	LSE	1664240
11/07/2023	14:50:20	2,929	436.8500	LSE	1664238

11/07/2023	14:50:27	2,649	436.6500	LSE	1664420
11/07/2023	14:51:12	2,993	436.7500	LSE	1665562
11/07/2023	14:51:14	3,017	436.7000	LSE	1665604
11/07/2023	14:52:03	806	436.8500	LSE	1666748
11/07/2023	14:52:26	933	436.9000	LSE	1667333
11/07/2023	14:52:26	2,880	436.9000	LSE	1667331
11/07/2023	14:52:43	182	436.8000	LSE	1667655
11/07/2023	14:52:55	2,546	436.7000	LSE	1667879
11/07/2023	14:53:22	191	436.9000	LSE	1668433
11/07/2023	14:53:22	193	436.9000	LSE	1668408
11/07/2023	14:53:48	2,861	436.8500	LSE	1668882
11/07/2023	14:53:51	2,316	436.7500	LSE	1668966
11/07/2023	14:53:51	184	436.7500	LSE	1668964
11/07/2023	14:53:51	2,914	436.7500	LSE	1668962
11/07/2023	14:54:18	1,302	436.5500	LSE	1669582
11/07/2023	14:54:18	756	436.5500	LSE	1669580
11/07/2023	14:54:18	756	436.5500	LSE	1669578
11/07/2023	14:54:18	195	436.6500	LSE	1669574
11/07/2023	14:54:18	756	436.6500	LSE	1669572
11/07/2023	14:54:47	183	436.5000	LSE	1670174
11/07/2023	14:54:50	2,381	436.5000	LSE	1670240
11/07/2023	14:55:45	2,696	436.7500	LSE	1671406
11/07/2023	14:56:10	2,599	436.8000	LSE	1671945
11/07/2023	14:56:29	239	436.8500	LSE	1672339
11/07/2023	14:56:36	233	436.8000	LSE	1672460
11/07/2023	14:56:37	242	436.8000	LSE	1672546
11/07/2023	14:56:48	240	436.8500	LSE	1672827
11/07/2023	14:56:48	240	436.8500	LSE	1672824
11/07/2023	14:56:52	210	436.8500	LSE	1672931
11/07/2023	14:57:00	756	436.9000	LSE	1673067
11/07/2023	14:57:00	756	436.9000	LSE	1673065
11/07/2023	14:57:00	203	436.9000	LSE	1673063
11/07/2023	14:57:32	3,030	437.2000	LSE	1673869
11/07/2023	14:57:37	900	437.1500	LSE	1673982
11/07/2023	14:58:11	3,057	437.2000	LSE	1674728
11/07/2023	14:58:11	533	437.2000	LSE	1674726
11/07/2023	14:58:11	2,616	437.2000	LSE	1674724
11/07/2023	14:58:13	502	437.1500	LSE	1674772
11/07/2023	14:58:13	756	437.1500	LSE	1674770
11/07/2023	14:59:23	2,953	437.5500	LSE	1676371
11/07/2023	14:59:23	9	437.5500	LSE	1676369
11/07/2023	14:59:23	10	437.5500	LSE	1676367
11/07/2023	14:59:23	254	437.5500	LSE	1676365
11/07/2023	14:59:42	2,830	437.6000	LSE	1676946
11/07/2023	15:00:02	247	437.6000	LSE	1678096
11/07/2023	15:00:02	650	437.6000	LSE	1678094
11/07/2023	15:00:02	756	437.6000	LSE	1678092
11/07/2023	15:00:02	900	437.6000	LSE	1678090
11/07/2023	15:00:02	756	437.6000	LSE	1678088
11/07/2023	15:00:09	557	437.6000	LSE	1678442
11/07/2023	15:00:09	217	437.6000	LSE	1678444
11/07/2023	15:00:14	900	437.5000	LSE	1678642
11/07/2023	15:00:14	756	437.5000	LSE	1678640
11/07/2023	15:00:14	756	437.5000	LSE	1678638
11/07/2023	15:00:29	2,994	437.4500	LSE	1679048
11/07/2023	15:00:36	128	437.4000	LSE	1679340
11/07/2023	15:00:36	756	437.4000	LSE	1679342
11/07/2023	15:00:36	551	437.4000	LSE	1679344
11/07/2023	15:00:36	756	437.4000	LSE	1679346

11/07/2023	15:00:36	252	437.4000	LSE	1679348
11/07/2023	15:00:36	376	437.4000	LSE	1679350
11/07/2023	15:00:36	2,690	437.4000	LSE	1679334
11/07/2023	15:01:02	1,100	437.4500	LSE	1680010
11/07/2023	15:01:02	612	437.4500	LSE	1679991
11/07/2023	15:01:03	15	437.4500	LSE	1680042
11/07/2023	15:01:09	726	437.4500	LSE	1680205
11/07/2023	15:01:19	583	437.3000	LSE	1680421
11/07/2023	15:01:20	2,902	437.2500	LSE	1680478
11/07/2023	15:02:01	743	437.1000	LSE	1681340
11/07/2023	15:02:01	1,838	437.1000	LSE	1681338
11/07/2023	15:02:19	2,490	437.0000	LSE	1681684
11/07/2023	15:02:48	187	436.9500	LSE	1682318
11/07/2023	15:02:49	3,020	436.9000	LSE	1682351
11/07/2023	15:03:07	2,443	436.7500	LSE	1682908
11/07/2023	15:03:52	575	437.1000	LSE	1683958
11/07/2023	15:03:52	1,007	437.1000	LSE	1683956
11/07/2023	15:04:07	200	437.1500	LSE	1684336
11/07/2023	15:04:07	756	437.1500	LSE	1684334
11/07/2023	15:04:07	756	437.1500	LSE	1684332
11/07/2023	15:04:07	274	437.1500	LSE	1684328
11/07/2023	15:04:07	2,598	437.1500	LSE	1684326
11/07/2023	15:04:57	544	437.1000	LSE	1685269
11/07/2023	15:04:57	756	437.1000	LSE	1685267
11/07/2023	15:04:57	2,850	437.1000	LSE	1685265
11/07/2023	15:05:33	1,221	437.2000	LSE	1686149
11/07/2023	15:05:33	756	437.2000	LSE	1686147
11/07/2023	15:05:33	185	437.2000	LSE	1686145
11/07/2023	15:05:33	756	437.2000	LSE	1686143
11/07/2023	15:05:41	2,466	437.1000	LSE	1686285
11/07/2023	15:06:18	756	437.0500	LSE	1686986
11/07/2023	15:06:18	756	437.0500	LSE	1686984
11/07/2023	15:06:18	703	437.0500	LSE	1686982
11/07/2023	15:06:20	2,697	436.9500	LSE	1687042
11/07/2023	15:07:01	2,860	437.0000	LSE	1687856
11/07/2023	15:07:14	257	436.9500	LSE	1688221
11/07/2023	15:07:18	2,545	436.9000	LSE	1688304
11/07/2023	15:07:39	221	436.8500	LSE	1688714
11/07/2023	15:07:57	2,830	436.9000	LSE	1689129
11/07/2023	15:09:00	85	437.1000	LSE	1690494
11/07/2023	15:09:00	561	437.1000	LSE	1690492
11/07/2023	15:09:00	2,243	437.1000	LSE	1690490
11/07/2023	15:09:23	250	437.3000	LSE	1691176
11/07/2023	15:09:23	756	437.3000	LSE	1691174
11/07/2023	15:09:40	756	437.2500	LSE	1691571
11/07/2023	15:09:40	1,354	437.2500	LSE	1691569
11/07/2023	15:09:40	589	437.2500	LSE	1691573
11/07/2023	15:09:40	2,921	437.2500	LSE	1691562
11/07/2023	15:10:22	900	437.3500	LSE	1692471
11/07/2023	15:10:22	756	437.3500	LSE	1692469
11/07/2023	15:10:33	2,868	437.3000	LSE	1692799
11/07/2023	15:10:42	2,730	437.2500	LSE	1692955
11/07/2023	15:10:42	2,781	437.2500	LSE	1692953
11/07/2023	15:11:13	1,020	437.1500	LSE	1693755
11/07/2023	15:11:13	2,661	437.1500	LSE	1693753
11/07/2023	15:11:17	2,078	437.1000	LSE	1693863
11/07/2023	15:11:17	479	437.1000	LSE	1693865
11/07/2023	15:11:52	2,988	437.1000	LSE	1694548
11/07/2023	15:12:10	2,655	437.0000	LSE	1694892

11/07/2023	15:12:12	2,524	436.9500	LSE	1694947
11/07/2023	15:12:28	756	436.9000	LSE	1695308
11/07/2023	15:12:32	656	436.8000	LSE	1695433
11/07/2023	15:12:32	756	436.8000	LSE	1695431
11/07/2023	15:12:32	1,043	436.7500	LSE	1695429
11/07/2023	15:12:32	1,030	436.8000	LSE	1695427
11/07/2023	15:12:32	1,624	436.8000	LSE	1695425
11/07/2023	15:13:34	268	437.1000	LSE	1696613
11/07/2023	15:13:35	269	437.1000	LSE	1696616
11/07/2023	15:13:35	756	437.1000	LSE	1696618
11/07/2023	15:13:38	266	437.1000	LSE	1696689
11/07/2023	15:13:48	2,669	437.0500	LSE	1697022
11/07/2023	15:13:50	756	437.0500	LSE	1697072
11/07/2023	15:13:50	756	437.0500	LSE	1697070
11/07/2023	15:13:50	3,584	437.0500	LSE	1697068
11/07/2023	15:13:50	296	437.0500	LSE	1697066
11/07/2023	15:14:25	756	437.1500	LSE	1697782
11/07/2023	15:14:25	477	437.1500	LSE	1697784
11/07/2023	15:14:25	865	437.1500	LSE	1697780
11/07/2023	15:14:25	3,772	437.1500	LSE	1697774
11/07/2023	15:14:25	756	437.2000	LSE	1697766
11/07/2023	15:14:25	1	437.2000	LSE	1697764
11/07/2023	15:15:07	242	437.4000	LSE	1698611
11/07/2023	15:15:08	248	437.4000	LSE	1698637
11/07/2023	15:15:22	237	437.6000	LSE	1698899
11/07/2023	15:15:22	1,818	437.5500	LSE	1698897
11/07/2023	15:15:22	576	437.5500	LSE	1698895
11/07/2023	15:15:22	756	437.5500	LSE	1698893
11/07/2023	15:15:22	3,031	437.5500	LSE	1698891
11/07/2023	15:15:48	233	437.5000	LSE	1699502
11/07/2023	15:15:48	1,797	437.5000	LSE	1699500
11/07/2023	15:15:48	900	437.5000	LSE	1699498
11/07/2023	15:15:48	756	437.5000	LSE	1699496
11/07/2023	15:15:56	2,809	437.4000	LSE	1699660
11/07/2023	15:16:14	2,764	437.3500	LSE	1700051
11/07/2023	15:16:36	756	437.1000	LSE	1700471
11/07/2023	15:16:36	965	437.1000	LSE	1700469
11/07/2023	15:16:36	227	437.1000	LSE	1700467
11/07/2023	15:16:46	85	436.9500	LSE	1700627
11/07/2023	15:16:50	248	437.0000	LSE	1700716
11/07/2023	15:17:37	1,877	437.0500	LSE	1701697
11/07/2023	15:17:37	2,631	437.1000	LSE	1701695
11/07/2023	15:17:39	779	437.0000	LSE	1701756
11/07/2023	15:17:39	1,947	437.0000	LSE	1701754
11/07/2023	15:18:00	2,808	436.9000	LSE	1702238
11/07/2023	15:18:37	2,723	437.1000	LSE	1702977
11/07/2023	15:18:52	2,442	437.2000	LSE	1703225
11/07/2023	15:19:32	2,576	437.3000	LSE	1704032
11/07/2023	15:19:45	2,921	437.2500	LSE	1704386
11/07/2023	15:20:23	1,279	437.2500	LSE	1704949
11/07/2023	15:20:23	343	437.2500	LSE	1704947
11/07/2023	15:20:23	983	437.2500	LSE	1704943
11/07/2023	15:20:23	551	437.2500	LSE	1704941
11/07/2023	15:20:23	2,411	437.2500	LSE	1704939
11/07/2023	15:21:07	2,739	437.3000	LSE	1705847
11/07/2023	15:22:07	3,011	437.3000	LSE	1706854
11/07/2023	15:22:40	2,614	437.4000	LSE	1707324
11/07/2023	15:22:57	2,905	437.3500	LSE	1707581
11/07/2023	15:23:40	2,808	437.6500	LSE	1708549

11/07/2023	15:24:07	2,704	437.6500	LSE	1709155
11/07/2023	15:24:32	1,650	437.6500	LSE	1710099
11/07/2023	15:24:32	756	437.6500	LSE	1710097
11/07/2023	15:24:32	750	437.6500	LSE	1710095
11/07/2023	15:24:58	756	437.7000	LSE	1710771
11/07/2023	15:24:58	14	437.7000	LSE	1710769
11/07/2023	15:25:00	756	437.7000	LSE	1710860
11/07/2023	15:25:00	756	437.7000	LSE	1710858
11/07/2023	15:25:00	272	437.7000	LSE	1710856
11/07/2023	15:26:01	299	437.8500	LSE	1712734
11/07/2023	15:26:01	299	437.8500	LSE	1712732
11/07/2023	15:26:02	300	437.8500	LSE	1712760
11/07/2023	15:26:02	756	437.8500	LSE	1712762
11/07/2023	15:26:22	2,168	437.9000	LSE	1713164
11/07/2023	15:26:24	2,485	437.8500	LSE	1713212
11/07/2023	15:26:24	507	437.8500	LSE	1713206
11/07/2023	15:26:46	756	437.8000	LSE	1713498
11/07/2023	15:26:46	291	437.8000	LSE	1713496
11/07/2023	15:26:55	2,725	437.7000	LSE	1713582
11/07/2023	15:27:13	932	437.6500	LSE	1713920
11/07/2023	15:27:13	2,490	437.6500	LSE	1713918
11/07/2023	15:27:17	1,813	437.6000	LSE	1713999
11/07/2023	15:27:17	940	437.6000	LSE	1713997
11/07/2023	15:27:56	3,032	437.6000	LSE	1714612
11/07/2023	15:28:32	2,811	437.8500	LSE	1715203
11/07/2023	15:29:14	908	437.7000	LSE	1716365
11/07/2023	15:29:14	1,100	437.7000	LSE	1716363
11/07/2023	15:29:14	486	437.7000	LSE	1716359
11/07/2023	15:29:30	756	437.6000	LSE	1716571
11/07/2023	15:29:30	1,504	437.6000	LSE	1716573
11/07/2023	15:29:30	756	437.6000	LSE	1716569
11/07/2023	15:29:30	37	437.6000	LSE	1716567
11/07/2023	15:29:30	2,577	437.6000	LSE	1716565
11/07/2023	15:30:55	173	437.3500	LSE	1718299
11/07/2023	15:30:55	2,372	437.3500	LSE	1718297
11/07/2023	15:31:01	756	437.3000	LSE	1718378
11/07/2023	15:31:01	756	437.3000	LSE	1718376
11/07/2023	15:32:05	2,758	437.3000	LSE	1719528
11/07/2023	15:32:30	2,812	437.2500	LSE	1719876
11/07/2023	15:33:10	1,730	437.2000	LSE	1720588
11/07/2023	15:33:10	756	437.2000	LSE	1720586
11/07/2023	15:33:10	3,595	437.2000	LSE	1720580
11/07/2023	15:33:48	742	437.2000	LSE	1721216
11/07/2023	15:33:48	1,764	437.2000	LSE	1721214
11/07/2023	15:33:51	2,747	437.1000	LSE	1721289
11/07/2023	15:34:36	2,757	437.1000	LSE	1722245
11/07/2023	15:34:38	1,471	436.9500	LSE	1722284
11/07/2023	15:34:38	241	436.9500	LSE	1722282
11/07/2023	15:34:38	756	436.9500	LSE	1722280
11/07/2023	15:35:07	29	436.6500	LSE	1722847
11/07/2023	15:35:08	7	436.6500	LSE	1722854
11/07/2023	15:35:10	1,156	436.6500	LSE	1722901
11/07/2023	15:35:10	1,429	436.6500	LSE	1722899
11/07/2023	15:36:09	995	436.6500	LSE	1724008
11/07/2023	15:36:09	561	436.6500	LSE	1724000
11/07/2023	15:36:09	2,196	436.6500	LSE	1724002
11/07/2023	15:37:35	756	436.8500	LSE	1725787
11/07/2023	15:37:35	756	436.8500	LSE	1725785
11/07/2023	15:37:49	576	436.9500	LSE	1726026

11/07/2023	15:37:49	1,333	436.9500	LSE	1726024
11/07/2023	15:37:50	2,490	436.8500	LSE	1726097
11/07/2023	15:38:39	756	436.9000	LSE	1727209
11/07/2023	15:38:39	756	436.9000	LSE	1727211
11/07/2023	15:38:39	576	436.9000	LSE	1727213
11/07/2023	15:38:39	499	436.9000	LSE	1727215
11/07/2023	15:38:39	2,612	436.9000	LSE	1727205
11/07/2023	15:39:06	2,965	437.0000	LSE	1727763
11/07/2023	15:39:51	2,453	437.0000	LSE	1728586
11/07/2023	15:40:21	1,718	437.2500	LSE	1729287
11/07/2023	15:40:21	1,191	437.2500	LSE	1729285
11/07/2023	15:40:21	2,861	437.2500	LSE	1729282
11/07/2023	15:41:32	756	437.2000	LSE	1730601
11/07/2023	15:41:32	756	437.2000	LSE	1730603
11/07/2023	15:41:32	900	437.2000	LSE	1730605
11/07/2023	15:41:32	976	437.2000	LSE	1730599
11/07/2023	15:41:32	1,720	437.2000	LSE	1730597
11/07/2023	15:42:02	1,629	437.1500	LSE	1731282
11/07/2023	15:42:02	756	437.1500	LSE	1731280
11/07/2023	15:43:02	756	437.1000	LSE	1732387
11/07/2023	15:43:02	400	437.1000	LSE	1732385
11/07/2023	15:43:02	756	437.1000	LSE	1732383
11/07/2023	15:43:02	2,593	437.1000	LSE	1732379
11/07/2023	15:43:46	756	437.1500	LSE	1733122
11/07/2023	15:43:46	505	437.1500	LSE	1733120
11/07/2023	15:43:57	1,356	437.0000	LSE	1733367
11/07/2023	15:43:57	756	437.0000	LSE	1733365
11/07/2023	15:43:57	330	437.0000	LSE	1733363
11/07/2023	15:43:57	2,851	437.1000	LSE	1733348
11/07/2023	15:44:53	2,591	436.9500	LSE	1734406
11/07/2023	15:45:03	2,000	436.8000	LSE	1734877
11/07/2023	15:45:03	976	436.8000	LSE	1734875
11/07/2023	15:45:21	2,259	436.6500	LSE	1735733
11/07/2023	15:45:21	569	436.6500	LSE	1735704
11/07/2023	15:46:12	2,849	436.7500	LSE	1737687
11/07/2023	15:46:24	2,557	436.7000	LSE	1737963
11/07/2023	15:46:34	60	436.6000	LSE	1738262
11/07/2023	15:47:33	397	437.0500	LSE	1739547
11/07/2023	15:47:33	1,526	437.0500	LSE	1739545
11/07/2023	15:47:33	756	437.0500	LSE	1739542
11/07/2023	15:47:33	2,889	437.0500	LSE	1739539
11/07/2023	15:47:56	2,667	437.1500	LSE	1739940
11/07/2023	15:48:00	2,555	437.0500	LSE	1739998
11/07/2023	15:49:23	745	436.9500	LSE	1741674
11/07/2023	15:49:23	756	436.9500	LSE	1741672
11/07/2023	15:49:23	1,521	436.9500	LSE	1741670
11/07/2023	15:49:23	429	436.9500	LSE	1741668
11/07/2023	15:49:23	2,911	436.9500	LSE	1741666
11/07/2023	15:50:24	180	437.1000	LSE	1742842
11/07/2023	15:50:24	2,691	437.1000	LSE	1742840
11/07/2023	15:52:04	2,472	437.6500	LSE	1744950
11/07/2023	15:52:04	3,595	437.6500	LSE	1744948
11/07/2023	15:52:19	307	438.0000	LSE	1745276
11/07/2023	15:52:19	2,258	438.0000	LSE	1745274
11/07/2023	15:52:32	304	438.0000	LSE	1745625
11/07/2023	15:52:32	576	438.0000	LSE	1745623
11/07/2023	15:52:32	925	438.0000	LSE	1745621
11/07/2023	15:52:32	774	438.0000	LSE	1745619
11/07/2023	15:52:32	3,101	438.0000	LSE	1745617

11/07/2023	15:53:05	2,815	438.0500	LSE	1746258
11/07/2023	15:53:41	2,635	438.1000	LSE	1746926
11/07/2023	15:53:49	2,862	438.0000	LSE	1747129
11/07/2023	15:54:30	2,791	437.8500	LSE	1747836
11/07/2023	15:54:55	156	437.8000	LSE	1748256
11/07/2023	15:54:55	381	437.8000	LSE	1748254
11/07/2023	15:55:26	1,064	437.9000	LSE	1748925
11/07/2023	15:55:26	756	437.9500	LSE	1748919
11/07/2023	15:55:26	246	437.9500	LSE	1748917
11/07/2023	15:55:26	756	437.9500	LSE	1748915
11/07/2023	15:55:26	394	438.0000	LSE	1748911
11/07/2023	15:55:26	246	438.0000	LSE	1748913
11/07/2023	15:55:26	246	438.0000	LSE	1748901
11/07/2023	15:55:26	2,749	438.0000	LSE	1748899
11/07/2023	15:55:26	33	438.0000	LSE	1748897
11/07/2023	15:55:27	1,847	437.9000	LSE	1748955
11/07/2023	15:55:27	756	437.9000	LSE	1748953
11/07/2023	15:55:27	1,391	437.9000	LSE	1748951
11/07/2023	15:55:27	328	437.9000	LSE	1748938
11/07/2023	15:55:27	228	437.9000	LSE	1748931
11/07/2023	15:55:41	1,262	437.8000	LSE	1749195
11/07/2023	15:55:41	756	437.8000	LSE	1749193
11/07/2023	15:55:41	756	437.8000	LSE	1749191
11/07/2023	15:56:09	1,659	437.7000	LSE	1749772
11/07/2023	15:56:09	252	437.7000	LSE	1749770
11/07/2023	15:56:09	1,088	437.7000	LSE	1749774
11/07/2023	15:56:34	2,377	437.8000	LSE	1750201
11/07/2023	15:56:34	393	437.8000	LSE	1750199
11/07/2023	15:56:58	2,656	437.7000	LSE	1750661
11/07/2023	15:57:04	2,556	437.6500	LSE	1750804
11/07/2023	15:58:10	2,536	437.6500	LSE	1752087
11/07/2023	15:58:10	2,811	437.6500	LSE	1752085
11/07/2023	15:58:19	1,586	437.5000	LSE	1752254
11/07/2023	15:58:19	756	437.5000	LSE	1752250
11/07/2023	15:58:19	2,959	437.4500	LSE	1752252
11/07/2023	15:58:19	326	437.5000	LSE	1752256
11/07/2023	15:58:19	748	437.5000	LSE	1752258
11/07/2023	15:58:38	2,777	437.3500	LSE	1752539
11/07/2023	15:59:02	2,714	437.4000	LSE	1752912
11/07/2023	15:59:35	2,540	437.5000	LSE	1753760
11/07/2023	15:59:58	2,920	437.5000	LSE	1754871
11/07/2023	15:59:59	2,926	437.4500	LSE	1754907
11/07/2023	16:00:13	270	437.4500	LSE	1756299
11/07/2023	16:00:13	561	437.4500	LSE	1756295
11/07/2023	16:00:13	362	437.4500	LSE	1756301
11/07/2023	16:00:13	634	437.4500	LSE	1756303
11/07/2023	16:00:13	756	437.4500	LSE	1756297
11/07/2023	16:00:17	2,819	437.3500	LSE	1756510
11/07/2023	16:01:01	2,805	437.4500	LSE	1758115
11/07/2023	16:01:03	251	437.4000	LSE	1758205
11/07/2023	16:01:03	1,655	437.4000	LSE	1758203
11/07/2023	16:01:03	756	437.4000	LSE	1758201
11/07/2023	16:01:03	756	437.4000	LSE	1758199
11/07/2023	16:01:04	2,561	437.3000	LSE	1758243
11/07/2023	16:01:28	1,467	437.3000	LSE	1758889
11/07/2023	16:01:28	1,336	437.3000	LSE	1758891
11/07/2023	16:02:13	360	437.4000	LSE	1759815
11/07/2023	16:02:13	1,869	437.4000	LSE	1759813
11/07/2023	16:02:13	756	437.4000	LSE	1759811

11/07/2023	16:02:13	1,213	437.4000	LSE	1759809
11/07/2023	16:02:13	756	437.4000	LSE	1759807
11/07/2023	16:02:13	600	437.4000	LSE	1759805
11/07/2023	16:02:35	1	437.5500	LSE	1760511
11/07/2023	16:02:36	456	437.6000	LSE	1760529
11/07/2023	16:02:38	756	437.6000	LSE	1760566
11/07/2023	16:02:38	756	437.6000	LSE	1760564
11/07/2023	16:02:38	361	437.6000	LSE	1760562
11/07/2023	16:02:49	2,928	437.6500	LSE	1760773
11/07/2023	16:02:50	1,282	437.5500	LSE	1760850
11/07/2023	16:02:50	800	437.5500	LSE	1760852
11/07/2023	16:02:53	769	437.5000	LSE	1760948
11/07/2023	16:02:53	2,223	437.5000	LSE	1760946
11/07/2023	16:03:46	101	437.6000	LSE	1762060
11/07/2023	16:03:46	1,298	437.6000	LSE	1762058
11/07/2023	16:03:46	756	437.6000	LSE	1762056
11/07/2023	16:03:46	756	437.6000	LSE	1762054
11/07/2023	16:03:46	340	437.6000	LSE	1762052
11/07/2023	16:03:48	756	437.5500	LSE	1762132
11/07/2023	16:03:48	756	437.5500	LSE	1762130
11/07/2023	16:03:48	331	437.5500	LSE	1762128
11/07/2023	16:03:53	342	437.5000	LSE	1762301
11/07/2023	16:03:53	756	437.5000	LSE	1762303
11/07/2023	16:03:53	756	437.5000	LSE	1762305
11/07/2023	16:03:54	756	437.5000	LSE	1762340
11/07/2023	16:03:54	756	437.5000	LSE	1762338
11/07/2023	16:03:54	346	437.5000	LSE	1762336
11/07/2023	16:04:11	2,913	437.4500	LSE	1762759
11/07/2023	16:04:48	1,076	437.6500	LSE	1763768
11/07/2023	16:04:48	2,155	437.6500	LSE	1763766
11/07/2023	16:04:51	1,552	437.6000	LSE	1763881
11/07/2023	16:04:51	1,691	437.6000	LSE	1763879
11/07/2023	16:05:05	900	437.6500	LSE	1764369
11/07/2023	16:05:05	756	437.6500	LSE	1764371
11/07/2023	16:05:05	756	437.6500	LSE	1764373
11/07/2023	16:05:22	756	437.7500	LSE	1764730
11/07/2023	16:05:22	756	437.7500	LSE	1764728
11/07/2023	16:05:49	221	437.7000	LSE	1765308
11/07/2023	16:05:49	900	437.7000	LSE	1765306
11/07/2023	16:05:49	756	437.7000	LSE	1765304
11/07/2023	16:05:49	756	437.7000	LSE	1765302
11/07/2023	16:05:49	2,683	437.7000	LSE	1765300
11/07/2023	16:06:25	2,088	437.6500	LSE	1766226
11/07/2023	16:06:25	735	437.6500	LSE	1766224
11/07/2023	16:06:25	2,808	437.7000	LSE	1766215
11/07/2023	16:07:22	506	437.6000	LSE	1767719
11/07/2023	16:07:23	1,975	437.6000	LSE	1767758
11/07/2023	16:07:52	378	437.7000	LSE	1768433
11/07/2023	16:07:53	1	437.7000	LSE	1768469
11/07/2023	16:07:53	438	437.7000	LSE	1768467
11/07/2023	16:07:53	25	437.7000	LSE	1768465
11/07/2023	16:07:53	11	437.7000	LSE	1768463
11/07/2023	16:08:00	2,750	437.6500	LSE	1768673
11/07/2023	16:08:00	2,105	437.7000	LSE	1768669
11/07/2023	16:08:01	1,291	437.6000	LSE	1768803
11/07/2023	16:08:01	1,483	437.6000	LSE	1768801
11/07/2023	16:08:42	800	437.7000	LSE	1769725
11/07/2023	16:08:42	756	437.7000	LSE	1769723
11/07/2023	16:08:42	381	437.7000	LSE	1769717

11/07/2023	16:08:42	756	437.7000	LSE	1769719
11/07/2023	16:08:42	460	437.7000	LSE	1769721
11/07/2023	16:09:07	273	437.5500	LSE	1770440
11/07/2023	16:09:07	404	437.5500	LSE	1770438
11/07/2023	16:09:07	756	437.5500	LSE	1770436
11/07/2023	16:09:07	756	437.5500	LSE	1770434
11/07/2023	16:09:12	2,697	437.4500	LSE	1770555
11/07/2023	16:09:42	2,608	437.4000	LSE	1771266
11/07/2023	16:09:47	2,933	437.1000	LSE	1771371
11/07/2023	16:10:35	756	437.5500	LSE	1772768
11/07/2023	16:10:35	756	437.5500	LSE	1772766
11/07/2023	16:10:35	1,320	437.5500	LSE	1772764
11/07/2023	16:10:42	2,622	437.4500	LSE	1772973
11/07/2023	16:11:22	756	437.6000	LSE	1773936
11/07/2023	16:11:22	756	437.6000	LSE	1773934
11/07/2023	16:11:22	71	437.6000	LSE	1773932
11/07/2023	16:11:22	756	437.6000	LSE	1773930
11/07/2023	16:11:22	323	437.6000	LSE	1773928
11/07/2023	16:11:22	323	437.6000	LSE	1773926
11/07/2023	16:11:22	323	437.6000	LSE	1773924
11/07/2023	16:11:22	323	437.6000	LSE	1773922
11/07/2023	16:11:22	441	437.6000	LSE	1773920
11/07/2023	16:11:22	441	437.6000	LSE	1773918
11/07/2023	16:11:42	375	437.6500	LSE	1774464
11/07/2023	16:11:57	13	437.9000	LSE	1774768
11/07/2023	16:12:04	440	438.0000	LSE	1775106
11/07/2023	16:12:04	756	438.0000	LSE	1775104
11/07/2023	16:12:04	350	438.0000	LSE	1775102
11/07/2023	16:12:04	756	438.0000	LSE	1775100
11/07/2023	16:12:04	2,339	438.0000	LSE	1775096
11/07/2023	16:12:04	756	438.0000	LSE	1775094
11/07/2023	16:12:04	1,030	438.0000	LSE	1775098
11/07/2023	16:12:08	438	437.9500	LSE	1775204
11/07/2023	16:12:09	561	437.9000	LSE	1775227
11/07/2023	16:12:09	711	437.9000	LSE	1775225
11/07/2023	16:12:09	561	437.9000	LSE	1775223
11/07/2023	16:12:09	561	437.9000	LSE	1775221
11/07/2023	16:12:09	99	437.9000	LSE	1775229
11/07/2023	16:12:39	2,957	437.8000	LSE	1776020
11/07/2023	16:13:00	1,729	437.8500	LSE	1776498
11/07/2023	16:13:29	1,179	438.1000	LSE	1777236
11/07/2023	16:13:29	756	438.1000	LSE	1777234
11/07/2023	16:13:29	900	438.1000	LSE	1777232
11/07/2023	16:13:29	1,748	438.1000	LSE	1777230
11/07/2023	16:13:29	976	438.1000	LSE	1777228
11/07/2023	16:13:50	3,177	438.2000	LSE	1777714
11/07/2023	16:13:50	2,503	438.3000	LSE	1777706
11/07/2023	16:14:09	260	438.1500	LSE	1778308
11/07/2023	16:14:09	756	438.1500	LSE	1778310
11/07/2023	16:14:10	340	438.1000	LSE	1778356
11/07/2023	16:14:10	2,112	438.1000	LSE	1778358
11/07/2023	16:14:37	2,583	438.0500	LSE	1779191
11/07/2023	16:15:00	1,228	438.1000	LSE	1779880
11/07/2023	16:15:00	756	438.1000	LSE	1779878
11/07/2023	16:15:00	756	438.1000	LSE	1779876
11/07/2023	16:15:00	964	438.1000	LSE	1779874
11/07/2023	16:15:00	2,498	438.1000	LSE	1779872
11/07/2023	16:15:49	979	438.3500	LSE	1781655
11/07/2023	16:15:49	1,715	438.3500	LSE	1781653

11/07/2023	16:16:11	3,378	438.3000	LSE	1782332
11/07/2023	16:16:11	2,056	438.3000	LSE	1782330
11/07/2023	16:16:11	994	438.3000	LSE	1782328
11/07/2023	16:16:54	742	438.3000	LSE	1783637
11/07/2023	16:16:54	1,966	438.3000	LSE	1783635
11/07/2023	16:17:03	10	438.4000	LSE	1783878
11/07/2023	16:17:04	648	438.4000	LSE	1783908
11/07/2023	16:17:04	1,847	438.4000	LSE	1783906
11/07/2023	16:17:18	900	438.4000	LSE	1784334
11/07/2023	16:17:18	1,138	438.4000	LSE	1784332
11/07/2023	16:17:18	2,656	438.4000	LSE	1784328
11/07/2023	16:17:35	2,383	438.4500	LSE	1784743
11/07/2023	16:17:35	323	438.4500	LSE	1784741
11/07/2023	16:17:50	756	438.4500	LSE	1785076
11/07/2023	16:17:50	354	438.4500	LSE	1785078
11/07/2023	16:17:53	2,587	438.4000	LSE	1785159
11/07/2023	16:17:53	22	438.4000	LSE	1785161
11/07/2023	16:18:27	325	438.5000	LSE	1786063
11/07/2023	16:18:27	9	438.5000	LSE	1786058
11/07/2023	16:18:27	80	438.5000	LSE	1786056
11/07/2023	16:18:27	323	438.5000	LSE	1786052
11/07/2023	16:18:27	544	438.5000	LSE	1786048
11/07/2023	16:18:34	2,232	438.5500	LSE	1786245
11/07/2023	16:18:34	679	438.5500	LSE	1786243
11/07/2023	16:18:48	497	438.5000	LSE	1786745
11/07/2023	16:18:48	112	438.5000	LSE	1786743
11/07/2023	16:18:48	900	438.5000	LSE	1786741
11/07/2023	16:18:48	497	438.5500	LSE	1786738
11/07/2023	16:18:48	756	438.5500	LSE	1786736
11/07/2023	16:18:48	756	438.6000	LSE	1786726
11/07/2023	16:18:48	756	438.6000	LSE	1786724
11/07/2023	16:18:48	285	438.6000	LSE	1786730
11/07/2023	16:18:48	466	438.6000	LSE	1786728
11/07/2023	16:19:21	1,806	438.7000	LSE	1787652
11/07/2023	16:19:21	1,203	438.7000	LSE	1787650
11/07/2023	16:19:22	1,871	438.6500	LSE	1787684
11/07/2023	16:19:22	1,048	438.6500	LSE	1787682
11/07/2023	16:19:40	1,241	438.6000	LSE	1788109
11/07/2023	16:19:40	1,461	438.6000	LSE	1788111
11/07/2023	16:20:07	1,145	438.6000	LSE	1789326
11/07/2023	16:20:07	1,895	438.6000	LSE	1789324
11/07/2023	16:20:15	2,473	438.5500	LSE	1789554
11/07/2023	16:20:15	12	438.5500	LSE	1789552
11/07/2023	16:20:40	156	438.5500	LSE	1790169
11/07/2023	16:20:40	2,322	438.5500	LSE	1790167
11/07/2023	16:21:00	756	438.5000	LSE	1790574
11/07/2023	16:21:00	1,132	438.5000	LSE	1790578
11/07/2023	16:21:00	756	438.5000	LSE	1790576
11/07/2023	16:21:04	2,053	438.4000	LSE	1790717
11/07/2023	16:21:04	393	438.4000	LSE	1790715
11/07/2023	16:21:44	756	438.4000	LSE	1791675
11/07/2023	16:21:44	756	438.4000	LSE	1791673
11/07/2023	16:21:44	271	438.4000	LSE	1791671
11/07/2023	16:21:44	271	438.4000	LSE	1791608
11/07/2023	16:22:02	1,937	438.5500	LSE	1792090
11/07/2023	16:22:02	1,100	438.5500	LSE	1792088
11/07/2023	16:22:05	454	438.5000	LSE	1792164
11/07/2023	16:22:05	850	438.5000	LSE	1792162
11/07/2023	16:22:05	756	438.5000	LSE	1792160

11/07/2023	16:22:05	756	438.5000	LSE	1792158
11/07/2023	16:22:33	346	438.5000	LSE	1792697
11/07/2023	16:22:33	2,676	438.5000	LSE	1792699
11/07/2023	16:22:50	1,216	438.5500	LSE	1792995
11/07/2023	16:22:50	1,820	438.5500	LSE	1792993
11/07/2023	16:23:14	1,048	438.6000	LSE	1793951
11/07/2023	16:23:14	756	438.6000	LSE	1793949
11/07/2023	16:23:14	756	438.6000	LSE	1793947
11/07/2023	16:23:14	285	438.6000	LSE	1793945
11/07/2023	16:23:31	2,998	438.5500	LSE	1794588
11/07/2023	16:23:31	1,370	438.5500	LSE	1794586
11/07/2023	16:23:49	1,284	438.8000	LSE	1794928
11/07/2023	16:23:49	2,532	438.8000	LSE	1794930
11/07/2023	16:24:00	756	438.7000	LSE	1795454
11/07/2023	16:24:11	2,797	438.7500	LSE	1795987
11/07/2023	16:24:30	756	438.6000	LSE	1796436
11/07/2023	16:24:30	756	438.6000	LSE	1796434
11/07/2023	16:24:30	344	438.6000	LSE	1796432
11/07/2023	16:24:45	200	438.5500	LSE	1796787
11/07/2023	16:24:54	2,558	438.6000	LSE	1797040
11/07/2023	16:24:54	822	438.6000	LSE	1797042
11/07/2023	16:25:02	111	438.6000	LSE	1797252
11/07/2023	16:25:02	756	438.6000	LSE	1797246
11/07/2023	16:25:02	756	438.6000	LSE	1797244
11/07/2023	16:25:02	379	438.6000	LSE	1797250
11/07/2023	16:25:02	628	438.6000	LSE	1797248
11/07/2023	16:25:23	932	438.4500	LSE	1797922
11/07/2023	16:25:23	2,023	438.4500	LSE	1797920