

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/09/2023	08:00:26	1,734	424.2500	BATE	1555843
07/09/2023	08:00:26	94	424.2500	BATE	1555814
07/09/2023	08:02:12	1,757	424.8000	BATE	1558996
07/09/2023	08:05:01	1,756	425.5000	BATE	1562451
07/09/2023	08:05:01	1,659	425.5000	BATE	1562449
07/09/2023	08:05:05	2,024	425.2000	BATE	1562587
07/09/2023	08:05:30	854	424.5500	BATE	1563118
07/09/2023	08:05:30	807	424.5500	BATE	1563120
07/09/2023	08:07:24	1,832	423.9000	BATE	1565627
07/09/2023	08:10:01	1,920	423.3000	BATE	1568601
07/09/2023	08:11:06	1,847	422.6500	BATE	1569814
07/09/2023	08:15:12	2,003	422.6000	BATE	1574159
07/09/2023	08:15:12	253	422.6000	BATE	1574157
07/09/2023	08:15:12	1,611	422.6000	BATE	1574153
07/09/2023	08:16:44	1,700	422.8500	BATE	1575853
07/09/2023	08:18:23	1,745	423.3000	BATE	1578244
07/09/2023	08:20:00	6	422.5500	BATE	1580234
07/09/2023	08:20:00	1,635	422.5500	BATE	1580230
07/09/2023	08:22:57	407	421.3000	BATE	1584378
07/09/2023	08:22:57	1,000	421.3000	BATE	1584373
07/09/2023	08:22:57	502	421.3000	BATE	1584364
07/09/2023	08:25:12	1,707	421.7000	BATE	1587134
07/09/2023	08:25:46	1,773	421.4000	BATE	1587918
07/09/2023	08:29:21	1,909	421.6500	BATE	1593037
07/09/2023	08:30:10	1,975	421.5000	BATE	1594384
07/09/2023	08:32:40	1,718	422.4000	BATE	1597729
07/09/2023	08:34:23	1,002	421.9500	BATE	1599906
07/09/2023	08:34:29	599	421.9500	BATE	1600034
07/09/2023	08:34:33	313	421.9500	BATE	1600121
07/09/2023	08:37:06	1,669	422.0500	BATE	1604554
07/09/2023	08:39:46	1,620	422.2500	BATE	1613753
07/09/2023	08:39:46	171	422.2500	BATE	1613751
07/09/2023	08:43:12	650	422.7000	BATE	1625135
07/09/2023	08:43:13	990	422.7000	BATE	1625145
07/09/2023	08:46:24	1,841	423.0000	BATE	1636055
07/09/2023	08:49:11	1,646	423.1000	BATE	1645458
07/09/2023	08:49:52	1,651	423.0000	BATE	1648031
07/09/2023	08:51:25	1,789	423.2500	BATE	1651968
07/09/2023	08:53:50	1,990	424.0000	BATE	1660184
07/09/2023	08:58:14	1,763	424.4500	BATE	1672958
07/09/2023	09:00:12	2,013	424.1000	BATE	1677526
07/09/2023	09:04:10	1,954	423.1000	BATE	1687615
07/09/2023	09:09:55	2,010	423.7500	BATE	1695777
07/09/2023	09:10:15	1,686	423.6500	BATE	1696128
07/09/2023	09:15:22	2,005	423.8000	BATE	1705969
07/09/2023	09:17:03	1,643	423.6500	BATE	1707824
07/09/2023	09:19:10	1,961	423.5000	BATE	1710100
07/09/2023	09:26:30	1,362	423.7000	BATE	1718373
07/09/2023	09:26:30	319	423.7000	BATE	1718375
07/09/2023	09:26:58	1,856	423.5500	BATE	1718745
07/09/2023	09:29:52	2,038	423.1000	BATE	1721562
07/09/2023	09:32:16	1,813	423.1000	BATE	1724510
07/09/2023	09:37:11	2,009	422.7500	BATE	1729775

07/09/2023	09:39:52	1,874	422.8500	BATE	1732973
07/09/2023	09:44:06	1,727	422.5000	BATE	1738481
07/09/2023	09:47:52	1,913	422.7000	BATE	1743002
07/09/2023	09:51:03	1,645	422.9500	BATE	1748669
07/09/2023	09:56:12	2,006	423.5500	BATE	1753778
07/09/2023	09:57:24	175	423.3000	BATE	1754983
07/09/2023	09:57:24	175	423.3000	BATE	1754981
07/09/2023	10:01:03	1,789	423.6000	BATE	1759811
07/09/2023	10:03:55	544	423.2000	BATE	1763365
07/09/2023	10:05:01	26	423.4500	BATE	1764890
07/09/2023	10:05:01	1,918	423.4500	BATE	1764888
07/09/2023	10:09:27	1,899	423.7500	BATE	1769839
07/09/2023	10:12:13	1,661	423.6500	BATE	1773018
07/09/2023	10:12:13	31	423.6500	BATE	1773014
07/09/2023	10:17:00	477	423.5000	BATE	1778372
07/09/2023	10:17:00	1,423	423.5000	BATE	1778370
07/09/2023	10:18:54	1,829	423.6500	BATE	1780583
07/09/2023	10:20:00	1,979	423.7000	BATE	1781707
07/09/2023	10:24:47	1,939	424.2500	BATE	1786328
07/09/2023	10:30:36	532	424.5000	BATE	1792039
07/09/2023	10:30:36	1,427	424.5000	BATE	1792037
07/09/2023	10:33:42	1,698	424.4000	BATE	1794689
07/09/2023	10:40:11	185	424.2000	BATE	1801902
07/09/2023	10:40:49	1,713	424.2000	BATE	1802368
07/09/2023	10:41:20	1,840	424.3000	BATE	1802801
07/09/2023	10:46:19	1,916	423.8500	BATE	1807695
07/09/2023	10:50:13	1,357	423.8500	BATE	1812417
07/09/2023	10:50:13	451	423.8500	BATE	1812415
07/09/2023	10:55:34	1,915	424.0500	BATE	1817928
07/09/2023	10:57:57	1,693	424.0500	BATE	1820474
07/09/2023	10:58:14	110	424.0500	BATE	1820925
07/09/2023	11:03:02	1,504	424.1500	BATE	1824151
07/09/2023	11:03:02	323	424.1500	BATE	1824149
07/09/2023	11:09:33	2,010	424.7500	BATE	1827674
07/09/2023	11:14:11	407	425.4000	BATE	1830333
07/09/2023	11:15:40	1,915	425.4500	BATE	1831817
07/09/2023	11:17:04	620	425.2000	BATE	1832669
07/09/2023	11:17:10	1,347	425.2000	BATE	1832748
07/09/2023	11:23:07	1,668	425.2500	BATE	1836294
07/09/2023	11:26:13	1,954	425.2500	BATE	1838457
07/09/2023	11:31:00	1,715	425.0500	BATE	1841291
07/09/2023	11:35:41	1,902	424.5500	BATE	1843990
07/09/2023	11:43:58	1,811	425.2000	BATE	1847920
07/09/2023	11:44:54	1,934	425.3500	BATE	1848429
07/09/2023	11:50:46	1,904	424.6000	BATE	1851636
07/09/2023	11:54:25	1,708	424.7500	BATE	1853554
07/09/2023	11:58:53	1,880	424.7000	BATE	1855968
07/09/2023	12:02:07	2,002	424.1000	BATE	1858192
07/09/2023	12:07:16	1,652	423.8500	BATE	1860917
07/09/2023	12:14:22	1,691	423.7000	BATE	1864646
07/09/2023	12:16:24	1,728	423.3500	BATE	1865930
07/09/2023	12:21:52	38	423.0500	BATE	1869143
07/09/2023	12:21:52	1,930	423.0500	BATE	1869139
07/09/2023	12:27:16	1,946	422.8000	BATE	1872119
07/09/2023	12:31:24	1,726	422.5500	BATE	1875533
07/09/2023	12:35:15	1,607	422.5000	BATE	1878538
07/09/2023	12:35:15	412	422.5000	BATE	1878536
07/09/2023	12:40:49	1,905	422.3500	BATE	1881469
07/09/2023	12:45:22	1,945	422.3000	BATE	1884284

07/09/2023	12:51:41	1,721	422.1500	BATE	1888289
07/09/2023	12:51:41	108	422.1500	BATE	1888291
07/09/2023	12:54:35	1,966	422.2000	BATE	1889783
07/09/2023	12:58:45	533	422.2500	BATE	1891765
07/09/2023	12:58:45	1,154	422.2500	BATE	1891767
07/09/2023	13:02:26	480	421.6500	BATE	1894540
07/09/2023	13:02:26	1,268	421.6500	BATE	1894538
07/09/2023	13:06:17	1,788	421.2500	BATE	1897220
07/09/2023	13:10:20	354	421.4000	BATE	1899876
07/09/2023	13:10:24	994	421.4000	BATE	1899904
07/09/2023	13:10:36	353	421.4000	BATE	1900027
07/09/2023	13:10:36	327	421.4000	BATE	1900025
07/09/2023	13:16:35	1,748	420.9500	BATE	1903804
07/09/2023	13:19:15	247	421.3000	BATE	1905676
07/09/2023	13:19:15	1,710	421.3000	BATE	1905674
07/09/2023	13:23:14	1,933	421.5000	BATE	1908569
07/09/2023	13:28:23	1,158	421.4000	BATE	1911972
07/09/2023	13:28:32	561	421.4000	BATE	1912081
07/09/2023	13:32:33	1,858	421.5000	BATE	1916317
07/09/2023	13:33:15	1,719	421.2500	BATE	1917047
07/09/2023	13:36:10	1,988	421.0500	BATE	1919857
07/09/2023	13:38:32	1,877	421.8000	BATE	1921438
07/09/2023	13:42:04	1,869	422.8000	BATE	1924017
07/09/2023	13:46:05	1,750	423.3500	BATE	1927226
07/09/2023	13:47:01	416	423.0000	BATE	1928212
07/09/2023	13:47:01	400	423.0000	BATE	1928214
07/09/2023	13:47:02	961	423.0000	BATE	1928230
07/09/2023	13:51:22	860	422.5500	BATE	1932619
07/09/2023	13:51:22	781	422.5500	BATE	1932617
07/09/2023	13:54:12	1,997	422.6500	BATE	1934824
07/09/2023	13:57:33	1,903	422.5500	BATE	1937918
07/09/2023	14:00:02	1,836	422.6500	BATE	1940350
07/09/2023	14:03:23	2,006	422.6000	BATE	1943497
07/09/2023	14:05:38	1,034	422.3500	BATE	1945276
07/09/2023	14:05:38	900	422.3500	BATE	1945265
07/09/2023	14:10:13	1,435	422.6500	BATE	1949559
07/09/2023	14:10:14	447	422.6500	BATE	1949663
07/09/2023	14:12:50	3	422.6500	BATE	1952185
07/09/2023	14:12:50	2,018	422.6500	BATE	1952181
07/09/2023	14:19:59	1,808	422.5000	BATE	1958236
07/09/2023	14:19:59	792	422.5000	BATE	1958234
07/09/2023	14:20:32	1,642	422.4500	BATE	1958923
07/09/2023	14:28:32	2,190	422.7000	BATE	1966416
07/09/2023	14:28:32	431	422.7000	BATE	1966408
07/09/2023	14:29:39	1,826	422.7000	BATE	1968242
07/09/2023	14:30:00	1,970	422.6000	BATE	1968906
07/09/2023	14:31:51	1,832	422.7500	BATE	1975493
07/09/2023	14:33:27	1,663	422.8500	BATE	1978599
07/09/2023	14:34:03	1,759	422.6500	BATE	1979552
07/09/2023	14:34:48	101	422.8000	BATE	1980990
07/09/2023	14:34:48	1,753	422.8000	BATE	1980988
07/09/2023	14:37:32	1,703	423.6000	BATE	1984961
07/09/2023	14:37:48	400	423.5500	BATE	1985364
07/09/2023	14:37:48	395	423.5500	BATE	1985362
07/09/2023	14:37:48	416	423.5500	BATE	1985360
07/09/2023	14:39:59	411	424.4000	BATE	1988886
07/09/2023	14:40:12	1,959	424.4000	BATE	1989243
07/09/2023	14:42:11	1,811	424.8500	BATE	1992269
07/09/2023	14:43:07	1,704	424.8000	BATE	1993770

07/09/2023	14:45:28	898	424.8500	BATE	1997544
07/09/2023	14:45:28	928	424.8500	BATE	1997542
07/09/2023	14:47:00	1,752	424.1500	BATE	2000047
07/09/2023	14:48:24	1,814	423.8500	BATE	2002172
07/09/2023	14:50:40	105	423.4500	BATE	2005568
07/09/2023	14:50:40	765	423.4500	BATE	2005566
07/09/2023	14:50:41	166	423.4500	BATE	2005590
07/09/2023	14:50:54	637	423.4500	BATE	2005908
07/09/2023	14:51:50	1,851	423.2500	BATE	2007438
07/09/2023	14:55:34	2,029	422.6500	BATE	2014152
07/09/2023	14:55:36	2,032	422.5500	BATE	2014174
07/09/2023	14:58:05	1,744	422.0000	BATE	2018259
07/09/2023	15:00:26	1,963	421.5000	BATE	2023927
07/09/2023	15:01:46	1,822	421.9000	BATE	2027400
07/09/2023	15:03:02	1,825	421.6000	BATE	2030471
07/09/2023	15:05:24	1,825	421.4000	BATE	2034943
07/09/2023	15:05:24	125	421.4000	BATE	2034941
07/09/2023	15:08:41	980	421.7000	BATE	2040169
07/09/2023	15:08:41	841	421.7000	BATE	2040171
07/09/2023	15:09:16	1,678	421.6000	BATE	2041096
07/09/2023	15:10:18	1,832	421.9500	BATE	2042825
07/09/2023	15:13:10	1,909	422.6000	BATE	2047528
07/09/2023	15:14:53	1,932	422.7500	BATE	2049723
07/09/2023	15:17:03	2,002	422.6000	BATE	2052755
07/09/2023	15:19:22	95	421.9500	BATE	2056487
07/09/2023	15:19:22	115	421.9500	BATE	2056485
07/09/2023	15:19:32	1,552	421.9500	BATE	2056694
07/09/2023	15:21:30	2,005	422.3500	BATE	2059633
07/09/2023	15:23:47	1,876	422.1500	BATE	2062589
07/09/2023	15:25:24	1,869	421.9500	BATE	2066885
07/09/2023	15:27:30	1,957	421.9000	BATE	2070509
07/09/2023	15:29:28	1,969	421.7000	BATE	2073220
07/09/2023	15:32:01	2,005	421.8500	BATE	2077090
07/09/2023	15:34:52	1,784	421.3500	BATE	2081039
07/09/2023	15:37:02	1,782	421.9500	BATE	2084749
07/09/2023	15:37:02	233	421.9500	BATE	2084745
07/09/2023	15:38:55	1,950	422.6000	BATE	2088047
07/09/2023	15:41:14	1,982	422.8000	BATE	2091937
07/09/2023	15:43:35	1,791	423.1500	BATE	2095592
07/09/2023	15:45:02	1,848	423.3000	BATE	2097878
07/09/2023	15:47:25	108	423.3500	BATE	2101649
07/09/2023	15:47:25	1,558	423.3500	BATE	2101647
07/09/2023	15:49:04	1,888	422.4500	BATE	2104247
07/09/2023	15:52:24	1,801	422.4500	BATE	2108995
07/09/2023	15:53:23	1,690	422.1000	BATE	2110128
07/09/2023	15:56:06	1,818	421.8500	BATE	2113868
07/09/2023	15:58:33	1,758	422.3000	BATE	2116900
07/09/2023	15:59:30	674	422.3500	BATE	2118326
07/09/2023	15:59:30	1,049	422.3500	BATE	2118324
07/09/2023	16:00:39	815	421.9500	BATE	2122588
07/09/2023	16:00:39	411	421.9500	BATE	2122578
07/09/2023	16:00:39	421	421.9500	BATE	2122580
07/09/2023	16:02:51	1,736	422.5000	BATE	2126722
07/09/2023	16:04:51	2,032	422.3500	BATE	2129898
07/09/2023	16:06:20	1,802	422.4500	BATE	2132803
07/09/2023	16:09:06	1,948	422.2000	BATE	2138006
07/09/2023	16:10:20	1,935	422.3500	BATE	2140038
07/09/2023	16:12:28	1,971	422.4000	BATE	2143873
07/09/2023	16:14:03	2,020	423.0500	BATE	2147136

07/09/2023	16:16:16	1,767	423.2000	BATE	2151901
07/09/2023	16:18:15	1,645	423.3000	BATE	2156379
07/09/2023	16:20:30	779	423.3000	BATE	2161064
07/09/2023	16:20:30	904	423.3000	BATE	2161062
07/09/2023	16:21:10	1,965	423.3500	BATE	2162194
07/09/2023	16:23:50	2,145	423.7000	BATE	2166153
07/09/2023	16:23:51	1,187	423.7500	BATE	2166180
07/09/2023	16:23:51	1	423.7500	BATE	2166174
07/09/2023	16:24:51	1,235	423.8000	BATE	2167649
07/09/2023	08:00:26	1,766	424.2500	CHIX	1555841
07/09/2023	08:01:39	1,841	424.8000	CHIX	1558192
07/09/2023	08:02:12	1,657	424.8000	CHIX	1558998
07/09/2023	08:04:11	1,672	424.8000	CHIX	1561227
07/09/2023	08:04:11	275	424.8000	CHIX	1561225
07/09/2023	08:04:11	2,425	424.8000	CHIX	1561223
07/09/2023	08:04:35	657	425.3000	CHIX	1561841
07/09/2023	08:04:35	1,071	425.3000	CHIX	1561839
07/09/2023	08:05:01	1,811	425.3000	CHIX	1562462
07/09/2023	08:06:10	1,903	424.2500	CHIX	1564032
07/09/2023	08:07:21	1,827	424.0000	CHIX	1565590
07/09/2023	08:08:05	1,620	423.5000	CHIX	1566523
07/09/2023	08:08:05	18	423.5000	CHIX	1566521
07/09/2023	08:10:01	1,987	423.3500	CHIX	1568593
07/09/2023	08:11:06	1,867	422.6000	CHIX	1569816
07/09/2023	08:13:00	1,215	423.0000	CHIX	1571777
07/09/2023	08:13:00	600	423.0000	CHIX	1571775
07/09/2023	08:13:00	1,707	423.0000	CHIX	1571773
07/09/2023	08:14:53	1,965	423.1000	CHIX	1573764
07/09/2023	08:16:17	73	422.9500	CHIX	1575398
07/09/2023	08:16:17	1,900	422.9500	CHIX	1575396
07/09/2023	08:18:12	1,928	423.3500	CHIX	1577989
07/09/2023	08:18:41	93	423.0500	CHIX	1578665
07/09/2023	08:18:42	1,932	423.0500	CHIX	1578697
07/09/2023	08:20:00	2,021	422.4000	CHIX	1580232
07/09/2023	08:22:41	121	421.3500	CHIX	1584089
07/09/2023	08:22:41	1,801	421.3500	CHIX	1584087
07/09/2023	08:23:17	1,132	421.2000	CHIX	1584803
07/09/2023	08:23:17	774	421.2000	CHIX	1584801
07/09/2023	08:25:12	1,744	421.7000	CHIX	1587132
07/09/2023	08:26:39	1,868	421.2000	CHIX	1589116
07/09/2023	08:29:21	855	421.7000	CHIX	1593027
07/09/2023	08:29:21	1,182	421.7000	CHIX	1593029
07/09/2023	08:30:08	1,788	421.5500	CHIX	1594340
07/09/2023	08:32:40	1,746	422.4000	CHIX	1597727
07/09/2023	08:33:29	822	422.4500	CHIX	1598634
07/09/2023	08:33:29	888	422.4500	CHIX	1598632
07/09/2023	08:34:11	548	422.2000	CHIX	1599610
07/09/2023	08:34:11	1,248	422.2000	CHIX	1599608
07/09/2023	08:36:14	1,685	422.1000	CHIX	1602170
07/09/2023	08:37:08	1,727	421.9500	CHIX	1604916
07/09/2023	08:38:59	825	422.3500	CHIX	1611009
07/09/2023	08:39:46	1,904	422.2000	CHIX	1613767
07/09/2023	08:41:25	602	421.5000	CHIX	1618910
07/09/2023	08:41:25	1,079	421.5000	CHIX	1618907
07/09/2023	08:43:12	1,741	422.7500	CHIX	1625133
07/09/2023	08:46:24	241	423.0000	CHIX	1636061
07/09/2023	08:46:24	1,764	423.0000	CHIX	1636059
07/09/2023	08:48:01	1,779	422.8500	CHIX	1641350
07/09/2023	08:49:09	1,729	423.1500	CHIX	1645343

07/09/2023	08:51:25	1,972	423.2500	CHIX	1651972
07/09/2023	08:53:50	409	424.0000	CHIX	1660180
07/09/2023	08:53:50	1,589	424.0000	CHIX	1660178
07/09/2023	08:55:03	1,202	424.0500	CHIX	1663718
07/09/2023	08:55:03	803	424.0500	CHIX	1663716
07/09/2023	08:58:14	981	424.4500	CHIX	1672962
07/09/2023	08:58:14	937	424.4500	CHIX	1672960
07/09/2023	08:59:37	1,902	424.5500	CHIX	1675939
07/09/2023	09:02:01	1,709	423.2500	CHIX	1682547
07/09/2023	09:05:36	1,689	423.2500	CHIX	1688920
07/09/2023	09:07:16	1,805	423.4500	CHIX	1690394
07/09/2023	09:09:50	400	423.8500	CHIX	1695617
07/09/2023	09:09:50	343	423.8500	CHIX	1695615
07/09/2023	09:09:50	1,524	423.8500	CHIX	1695613
07/09/2023	09:10:36	1,734	423.4500	CHIX	1696452
07/09/2023	09:14:58	1,949	423.9000	CHIX	1705194
07/09/2023	09:16:03	1,865	423.7500	CHIX	1706719
07/09/2023	09:16:03	17	423.7500	CHIX	1706717
07/09/2023	09:18:29	1,713	423.9500	CHIX	1709114
07/09/2023	09:20:05	1,922	423.4000	CHIX	1711089
07/09/2023	09:21:57	1,241	423.2000	CHIX	1713109
07/09/2023	09:21:57	488	423.2000	CHIX	1713107
07/09/2023	09:24:43	1,660	423.7000	CHIX	1716158
07/09/2023	09:26:30	1,653	423.7000	CHIX	1718371
07/09/2023	09:28:29	1,877	423.3000	CHIX	1720129
07/09/2023	09:32:32	44	423.0500	CHIX	1724776
07/09/2023	09:32:32	1,843	423.0500	CHIX	1724772
07/09/2023	09:33:53	1,671	422.9500	CHIX	1726151
07/09/2023	09:35:27	1,997	422.8000	CHIX	1727913
07/09/2023	09:39:07	1,991	422.9000	CHIX	1732016
07/09/2023	09:42:27	2,031	422.8500	CHIX	1736067
07/09/2023	09:44:06	1,681	422.5000	CHIX	1738477
07/09/2023	09:48:01	1,645	422.6500	CHIX	1743186
07/09/2023	09:49:35	1,146	422.7500	CHIX	1745678
07/09/2023	09:49:35	855	422.7500	CHIX	1745676
07/09/2023	09:51:40	1,935	422.9000	CHIX	1749234
07/09/2023	09:56:12	1,879	423.5500	CHIX	1753780
07/09/2023	09:56:57	1,895	423.5000	CHIX	1754577
07/09/2023	10:01:03	1,739	423.6000	CHIX	1759809
07/09/2023	10:03:55	990	423.2500	CHIX	1763363
07/09/2023	10:03:55	1,003	423.2500	CHIX	1763359
07/09/2023	10:06:23	1,337	423.3500	CHIX	1766405
07/09/2023	10:09:27	1,238	423.7500	CHIX	1769843
07/09/2023	10:09:27	754	423.7500	CHIX	1769841
07/09/2023	10:12:13	2,008	423.7000	CHIX	1773012
07/09/2023	10:14:00	1,664	423.5000	CHIX	1775002
07/09/2023	10:18:54	618	423.6500	CHIX	1780591
07/09/2023	10:18:54	1,704	423.6500	CHIX	1780589
07/09/2023	10:18:54	424	423.6500	CHIX	1780587
07/09/2023	10:20:00	2,042	423.7500	CHIX	1781695
07/09/2023	10:22:04	1,694	424.1000	CHIX	1783621
07/09/2023	10:24:32	1,990	424.4000	CHIX	1786130
07/09/2023	10:26:50	691	424.2000	CHIX	1787997
07/09/2023	10:26:50	1,212	424.2000	CHIX	1787995
07/09/2023	10:30:36	985	424.5000	CHIX	1792045
07/09/2023	10:30:36	875	424.5000	CHIX	1792043
07/09/2023	10:33:42	1,667	424.4500	CHIX	1794685
07/09/2023	10:35:35	1,695	424.2000	CHIX	1796692
07/09/2023	10:40:49	1,852	424.2000	CHIX	1802370

07/09/2023	10:40:49	1,932	424.2000	CHIX	1802366
07/09/2023	10:44:51	1,860	424.2000	CHIX	1805937
07/09/2023	10:48:00	1,737	423.9000	CHIX	1809752
07/09/2023	10:50:13	2,000	423.8500	CHIX	1812419
07/09/2023	10:53:00	1,877	423.6500	CHIX	1815389
07/09/2023	10:56:41	1,804	424.0500	CHIX	1818975
07/09/2023	11:03:02	1,742	424.1000	CHIX	1824160
07/09/2023	11:03:02	597	424.1500	CHIX	1824155
07/09/2023	11:03:02	1,196	424.1500	CHIX	1824153
07/09/2023	11:05:49	1,841	424.5000	CHIX	1825567
07/09/2023	11:09:33	498	424.7500	CHIX	1827672
07/09/2023	11:14:11	1,405	425.4000	CHIX	1830335
07/09/2023	11:14:11	507	425.5000	CHIX	1830337
07/09/2023	11:14:44	1,991	425.5000	CHIX	1831339
07/09/2023	11:15:40	1,690	425.4500	CHIX	1831819
07/09/2023	11:18:51	1,862	425.3500	CHIX	1833586
07/09/2023	11:22:44	1,660	425.3000	CHIX	1836079
07/09/2023	11:25:01	845	425.1500	CHIX	1837452
07/09/2023	11:25:01	1,019	425.1500	CHIX	1837450
07/09/2023	11:28:16	365	425.2000	CHIX	1839408
07/09/2023	11:29:54	1,718	425.2500	CHIX	1840589
07/09/2023	11:31:24	1,915	424.9000	CHIX	1841551
07/09/2023	11:35:14	1,534	424.4000	CHIX	1843698
07/09/2023	11:35:43	218	424.4000	CHIX	1844018
07/09/2023	11:41:36	2,032	425.1000	CHIX	1846842
07/09/2023	11:43:58	171	425.2000	CHIX	1847922
07/09/2023	11:44:54	1,930	425.3500	CHIX	1848431
07/09/2023	11:45:49	19	425.3500	CHIX	1849102
07/09/2023	11:45:49	1,619	425.3500	CHIX	1849098
07/09/2023	11:50:01	2,017	424.8500	CHIX	1851171
07/09/2023	11:54:07	600	424.8500	CHIX	1853338
07/09/2023	11:54:21	1,182	424.8500	CHIX	1853514
07/09/2023	11:58:53	1,790	424.6500	CHIX	1855978
07/09/2023	11:58:53	1,970	424.7000	CHIX	1855970
07/09/2023	12:01:41	68	424.6500	CHIX	1857856
07/09/2023	12:01:41	1,863	424.6500	CHIX	1857854
07/09/2023	12:06:14	1,645	424.1000	CHIX	1860402
07/09/2023	12:08:27	1,898	423.8000	CHIX	1861516
07/09/2023	12:11:26	1,989	423.9000	CHIX	1863133
07/09/2023	12:16:02	2,015	423.5000	CHIX	1865671
07/09/2023	12:19:24	1,779	423.3000	CHIX	1867781
07/09/2023	12:22:21	535	422.8500	CHIX	1869418
07/09/2023	12:22:21	1,337	422.8500	CHIX	1869416
07/09/2023	12:27:16	1,210	422.8000	CHIX	1872121
07/09/2023	12:27:16	730	422.8000	CHIX	1872117
07/09/2023	12:31:24	1,641	422.5500	CHIX	1875535
07/09/2023	12:34:05	1,747	422.8000	CHIX	1877967
07/09/2023	12:36:30	379	422.5500	CHIX	1879125
07/09/2023	12:36:30	1,307	422.5500	CHIX	1879127
07/09/2023	12:39:30	1,678	422.4500	CHIX	1880713
07/09/2023	12:43:12	1,694	422.4000	CHIX	1883213
07/09/2023	12:45:22	1,719	422.3000	CHIX	1884286
07/09/2023	12:49:40	303	422.1000	CHIX	1886813
07/09/2023	12:49:40	1,592	422.1000	CHIX	1886811
07/09/2023	12:51:16	1,982	422.2000	CHIX	1888022
07/09/2023	12:54:35	1,550	422.1500	CHIX	1889789
07/09/2023	12:54:35	450	422.1500	CHIX	1889787
07/09/2023	12:58:46	1,685	422.1500	CHIX	1891779
07/09/2023	13:01:11	1,725	421.8000	CHIX	1893766

07/09/2023	13:03:24	731	421.4500	CHIX	1895119
07/09/2023	13:03:46	981	421.4500	CHIX	1895321
07/09/2023	13:06:17	167	421.2500	CHIX	1897224
07/09/2023	13:06:17	1,535	421.2500	CHIX	1897218
07/09/2023	13:09:48	1,992	421.4000	CHIX	1899451
07/09/2023	13:13:18	1,796	421.2500	CHIX	1901665
07/09/2023	13:13:18	8	421.2500	CHIX	1901663
07/09/2023	13:19:03	1,708	421.4000	CHIX	1905398
07/09/2023	13:19:24	959	421.2500	CHIX	1905825
07/09/2023	13:19:24	1,007	421.2500	CHIX	1905827
07/09/2023	13:22:25	558	421.6000	CHIX	1907953
07/09/2023	13:22:49	388	421.6000	CHIX	1908218
07/09/2023	13:22:49	861	421.6000	CHIX	1908216
07/09/2023	13:25:55	1,764	421.6000	CHIX	1910257
07/09/2023	13:26:37	1,945	421.4500	CHIX	1910807
07/09/2023	13:30:21	1,903	421.5500	CHIX	1914050
07/09/2023	13:32:33	1,687	421.5500	CHIX	1916315
07/09/2023	13:32:54	1,100	421.3000	CHIX	1916669
07/09/2023	13:32:54	544	421.3000	CHIX	1916667
07/09/2023	13:34:25	1,658	420.6000	CHIX	1917977
07/09/2023	13:34:32	304	420.6000	CHIX	1918037
07/09/2023	13:39:19	2,028	422.4500	CHIX	1922004
07/09/2023	13:41:30	1,794	422.8000	CHIX	1923538
07/09/2023	13:42:04	1,874	422.8000	CHIX	1924019
07/09/2023	13:43:19	1,821	422.6000	CHIX	1925133
07/09/2023	13:46:05	1,738	423.3500	CHIX	1927228
07/09/2023	13:48:43	1,861	422.8500	CHIX	1929923
07/09/2023	13:49:57	2,034	422.4500	CHIX	1931188
07/09/2023	13:52:24	1,853	422.6000	CHIX	1933432
07/09/2023	13:54:43	1,964	422.4500	CHIX	1935222
07/09/2023	13:57:33	1,796	422.5500	CHIX	1937920
07/09/2023	13:59:10	1,178	422.8000	CHIX	1939364
07/09/2023	13:59:15	856	422.8000	CHIX	1939560
07/09/2023	14:02:04	238	422.4500	CHIX	1942210
07/09/2023	14:02:05	703	422.4500	CHIX	1942214
07/09/2023	14:02:05	775	422.4500	CHIX	1942212
07/09/2023	14:03:23	1,747	422.6000	CHIX	1943501
07/09/2023	14:05:24	571	422.5000	CHIX	1945118
07/09/2023	14:05:25	97	422.5000	CHIX	1945129
07/09/2023	14:05:28	1,175	422.5000	CHIX	1945143
07/09/2023	14:08:24	1,665	422.8000	CHIX	1947856
07/09/2023	14:08:24	238	422.8000	CHIX	1947854
07/09/2023	14:10:14	1,727	422.6000	CHIX	1949673
07/09/2023	14:12:50	1,953	422.6500	CHIX	1952183
07/09/2023	14:14:13	939	422.3000	CHIX	1953333
07/09/2023	14:14:13	1,056	422.3000	CHIX	1953331
07/09/2023	14:19:53	1,782	422.6500	CHIX	1958104
07/09/2023	14:19:59	1,750	422.5500	CHIX	1958228
07/09/2023	14:24:05	505	422.5000	CHIX	1962136
07/09/2023	14:24:05	1,658	422.5500	CHIX	1962134
07/09/2023	14:26:42	1,631	422.6000	CHIX	1964708
07/09/2023	14:28:32	1,940	422.7000	CHIX	1966410
07/09/2023	14:29:24	171	422.7000	CHIX	1967843
07/09/2023	14:29:39	1,488	422.7000	CHIX	1968240
07/09/2023	14:30:00	1,880	422.6000	CHIX	1968904
07/09/2023	14:31:51	1,826	422.7500	CHIX	1975495
07/09/2023	14:32:05	1,939	422.6500	CHIX	1976095
07/09/2023	14:33:15	1,951	422.9000	CHIX	1978280
07/09/2023	14:33:47	2,014	422.7500	CHIX	1979090

07/09/2023	14:34:48	1,934	422.8000	CHIX	1980986
07/09/2023	14:35:50	366	422.7500	CHIX	1982698
07/09/2023	14:35:50	1,293	422.7500	CHIX	1982696
07/09/2023	14:37:32	1,731	423.6000	CHIX	1984959
07/09/2023	14:38:24	335	423.5000	CHIX	1986655
07/09/2023	14:38:25	84	423.5000	CHIX	1986679
07/09/2023	14:38:26	1,466	423.5000	CHIX	1986695
07/09/2023	14:39:59	1,874	424.4000	CHIX	1988884
07/09/2023	14:40:27	1,725	424.3500	CHIX	1989635
07/09/2023	14:42:11	1,887	424.9000	CHIX	1992267
07/09/2023	14:42:50	2,042	424.8500	CHIX	1993246
07/09/2023	14:44:10	289	424.8500	CHIX	1995485
07/09/2023	14:44:10	1,609	424.8500	CHIX	1995483
07/09/2023	14:45:28	1,838	424.8000	CHIX	1997548
07/09/2023	14:47:02	1,755	424.1000	CHIX	2000074
07/09/2023	14:48:24	1,722	423.8500	CHIX	2002174
07/09/2023	14:49:09	1,855	423.8000	CHIX	2003315
07/09/2023	14:51:27	2,083	423.4000	CHIX	2006816
07/09/2023	14:52:18	1,887	423.1500	CHIX	2008214
07/09/2023	14:54:06	1,821	422.6000	CHIX	2011991
07/09/2023	14:55:36	1,797	422.6000	CHIX	2014171
07/09/2023	14:56:17	1,822	422.4000	CHIX	2015433
07/09/2023	14:57:37	772	422.0000	CHIX	2017524
07/09/2023	14:58:05	446	422.0000	CHIX	2018265
07/09/2023	14:58:05	496	422.0000	CHIX	2018261
07/09/2023	14:59:02	1,807	421.8000	CHIX	2019771
07/09/2023	15:00:11	1,922	421.4500	CHIX	2023329
07/09/2023	15:01:43	1,893	421.9500	CHIX	2027275
07/09/2023	15:02:18	1,971	421.8000	CHIX	2028963
07/09/2023	15:05:16	373	421.5000	CHIX	2034686
07/09/2023	15:05:16	1,307	421.5000	CHIX	2034684
07/09/2023	15:06:00	2,289	421.3500	CHIX	2035771
07/09/2023	15:08:41	712	421.7000	CHIX	2040175
07/09/2023	15:08:41	1,330	421.7000	CHIX	2040173
07/09/2023	15:09:16	1,761	421.6000	CHIX	2041101
07/09/2023	15:09:16	1,957	421.6000	CHIX	2041094
07/09/2023	15:12:29	2,031	422.3500	CHIX	2046523
07/09/2023	15:13:10	1,779	422.5500	CHIX	2047538
07/09/2023	15:13:43	1,950	422.5500	CHIX	2048274
07/09/2023	15:15:07	1,868	422.6000	CHIX	2050022
07/09/2023	15:17:03	2,015	422.6000	CHIX	2052753
07/09/2023	15:18:21	1,808	422.0500	CHIX	2054983
07/09/2023	15:20:49	1,839	422.1500	CHIX	2058597
07/09/2023	15:21:30	1,294	422.3500	CHIX	2059637
07/09/2023	15:21:30	594	422.3500	CHIX	2059635
07/09/2023	15:23:16	181	422.1500	CHIX	2061869
07/09/2023	15:23:47	785	422.1500	CHIX	2062593
07/09/2023	15:23:47	824	422.1500	CHIX	2062591
07/09/2023	15:24:56	1,651	422.0000	CHIX	2064766
07/09/2023	15:25:30	1,831	421.8500	CHIX	2067422
07/09/2023	15:27:25	1,814	421.9000	CHIX	2070408
07/09/2023	15:28:36	1,900	421.9500	CHIX	2072073
07/09/2023	15:30:41	1,758	421.7000	CHIX	2074678
07/09/2023	15:30:48	54	421.7000	CHIX	2074983
07/09/2023	15:32:01	1,941	421.8500	CHIX	2077088
07/09/2023	15:33:12	1,868	421.4500	CHIX	2078618
07/09/2023	15:37:02	1,844	421.9500	CHIX	2084755
07/09/2023	15:37:02	36	421.9500	CHIX	2084753
07/09/2023	15:37:02	918	421.9500	CHIX	2084747

07/09/2023	15:37:02	877	421.9500	CHIX	2084743
07/09/2023	15:37:57	2,001	422.3500	CHIX	2086538
07/09/2023	15:39:43	1,701	422.5500	CHIX	2089572
07/09/2023	15:41:11	1,825	422.9000	CHIX	2091858
07/09/2023	15:43:34	1,640	423.2000	CHIX	2095583
07/09/2023	15:44:30	1,960	423.2500	CHIX	2096996
07/09/2023	15:46:16	1,704	423.5500	CHIX	2100078
07/09/2023	15:47:12	1,951	423.4000	CHIX	2101283
07/09/2023	15:48:22	1,553	422.6000	CHIX	2103423
07/09/2023	15:48:23	167	422.6000	CHIX	2103442
07/09/2023	15:50:37	125	422.6500	CHIX	2106542
07/09/2023	15:50:37	1,552	422.6500	CHIX	2106544
07/09/2023	15:51:54	1,883	422.4500	CHIX	2108284
07/09/2023	15:53:18	1,799	422.2500	CHIX	2109922
07/09/2023	15:55:06	1,891	421.9000	CHIX	2112660
07/09/2023	15:58:10	1,741	422.3500	CHIX	2116496
07/09/2023	15:58:24	1,741	422.3500	CHIX	2116772
07/09/2023	15:59:04	1,469	422.3000	CHIX	2117516
07/09/2023	15:59:04	226	422.3000	CHIX	2117512
07/09/2023	15:59:41	1,654	422.1000	CHIX	2119035
07/09/2023	16:01:31	1,828	422.2000	CHIX	2124508
07/09/2023	16:02:51	1,666	422.5000	CHIX	2126720
07/09/2023	16:03:04	1,646	422.3500	CHIX	2127145
07/09/2023	16:04:51	2,019	422.3500	CHIX	2129900
07/09/2023	16:06:20	2,038	422.4000	CHIX	2132805
07/09/2023	16:06:55	1,908	422.0000	CHIX	2133662
07/09/2023	16:09:06	1,724	422.2000	CHIX	2138012
07/09/2023	16:10:48	1,904	422.5000	CHIX	2140811
07/09/2023	16:11:25	1,700	422.4500	CHIX	2141874
07/09/2023	16:11:25	67	422.4500	CHIX	2141876
07/09/2023	16:13:50	303	423.0000	CHIX	2146556
07/09/2023	16:13:50	1,664	423.0000	CHIX	2146554
07/09/2023	16:14:27	1,638	422.9500	CHIX	2147915
07/09/2023	16:16:01	1,717	423.3000	CHIX	2151379
07/09/2023	16:17:25	1,869	423.2000	CHIX	2154010
07/09/2023	16:18:15	998	423.3000	CHIX	2156383
07/09/2023	16:18:15	836	423.3000	CHIX	2156381
07/09/2023	16:19:44	1,886	423.2000	CHIX	2159327
07/09/2023	16:20:49	738	423.3000	CHIX	2161620
07/09/2023	16:20:49	1,121	423.3000	CHIX	2161618
07/09/2023	16:22:53	1,999	423.6500	CHIX	2164885
07/09/2023	16:23:50	1,904	423.7000	CHIX	2166159
07/09/2023	16:23:50	2	423.7000	CHIX	2166155
07/09/2023	16:23:54	1,760	423.7500	CHIX	2166261
07/09/2023	16:24:25	785	423.6500	CHIX	2167018
07/09/2023	16:24:25	1	423.6500	CHIX	2167016
07/09/2023	16:24:25	1	423.6500	CHIX	2167014
07/09/2023	16:25:00	905	423.8500	CHIX	2167903
07/09/2023	08:00:26	2,275	424.2000	LSE	1555863
07/09/2023	08:00:51	2,424	425.3000	LSE	1556785
07/09/2023	08:00:51	2,140	425.4000	LSE	1556783
07/09/2023	08:00:54	538	425.2500	LSE	1556836
07/09/2023	08:00:54	1,996	425.2500	LSE	1556834
07/09/2023	08:01:07	2,439	425.2000	LSE	1557318
07/09/2023	08:01:39	4,336	424.9500	LSE	1558190
07/09/2023	08:02:12	2,596	424.8000	LSE	1559000
07/09/2023	08:03:30	1,405	424.5500	LSE	1560489
07/09/2023	08:03:30	158	424.5500	LSE	1560487
07/09/2023	08:04:11	2,700	424.8000	LSE	1561229

07/09/2023	08:04:11	467	424.8000	LSE	1561231
07/09/2023	08:04:36	2,095	425.2500	LSE	1561854
07/09/2023	08:05:01	2,083	425.4500	LSE	1562453
07/09/2023	08:05:08	2,233	425.0000	LSE	1562635
07/09/2023	08:06:10	2,176	424.1000	LSE	1564038
07/09/2023	08:06:10	367	424.2000	LSE	1564036
07/09/2023	08:06:10	1,938	424.2000	LSE	1564034
07/09/2023	08:07:08	346	424.1000	LSE	1565385
07/09/2023	08:07:08	1,972	424.1000	LSE	1565383
07/09/2023	08:08:05	2,007	423.5000	LSE	1566517
07/09/2023	08:09:04	2,350	423.8500	LSE	1567512
07/09/2023	08:10:01	2,177	423.4000	LSE	1568591
07/09/2023	08:10:52	2,430	422.9500	LSE	1569547
07/09/2023	08:11:02	2,409	422.8000	LSE	1569742
07/09/2023	08:11:05	2,051	422.7500	LSE	1569796
07/09/2023	08:12:46	2,254	423.3000	LSE	1571569
07/09/2023	08:12:52	2,301	423.2000	LSE	1571650
07/09/2023	08:14:31	580	423.3500	LSE	1573366
07/09/2023	08:14:31	779	423.3500	LSE	1573364
07/09/2023	08:14:31	779	423.3500	LSE	1573362
07/09/2023	08:14:31	2,020	423.3500	LSE	1573360
07/09/2023	08:14:53	2,355	423.0000	LSE	1573770
07/09/2023	08:16:17	532	423.0500	LSE	1575394
07/09/2023	08:16:17	1,816	423.0500	LSE	1575392
07/09/2023	08:17:40	838	423.4500	LSE	1577286
07/09/2023	08:17:40	1,297	423.4500	LSE	1577284
07/09/2023	08:18:04	2,000	423.4000	LSE	1577830
07/09/2023	08:18:04	61	423.4000	LSE	1577833
07/09/2023	08:18:12	2,101	423.3500	LSE	1577991
07/09/2023	08:18:23	2,127	423.2500	LSE	1578246
07/09/2023	08:18:44	2,023	422.9000	LSE	1578750
07/09/2023	08:19:20	296	422.5500	LSE	1579457
07/09/2023	08:19:20	2,180	422.5500	LSE	1579459
07/09/2023	08:20:31	2,431	422.2000	LSE	1580917
07/09/2023	08:20:36	2,283	422.0500	LSE	1581020
07/09/2023	08:21:20	1,000	421.6500	LSE	1582051
07/09/2023	08:21:20	660	421.6500	LSE	1582046
07/09/2023	08:21:26	737	421.6500	LSE	1582185
07/09/2023	08:22:41	2,120	421.3500	LSE	1584091
07/09/2023	08:22:53	996	421.3500	LSE	1584335
07/09/2023	08:22:53	1,000	421.3500	LSE	1584333
07/09/2023	08:23:16	1,615	421.2500	LSE	1584791
07/09/2023	08:23:16	635	421.2500	LSE	1584789
07/09/2023	08:24:21	2,362	421.5500	LSE	1586207
07/09/2023	08:25:12	372	421.6000	LSE	1587140
07/09/2023	08:25:12	574	421.6000	LSE	1587142
07/09/2023	08:25:13	1,290	421.6000	LSE	1587158
07/09/2023	08:25:50	2,447	421.3000	LSE	1587986
07/09/2023	08:26:08	2,003	421.0000	LSE	1588410
07/09/2023	08:27:15	2,207	421.0000	LSE	1589917
07/09/2023	08:28:21	293	421.0000	LSE	1591552
07/09/2023	08:29:21	2,144	421.7000	LSE	1593045
07/09/2023	08:29:21	753	421.7000	LSE	1593043
07/09/2023	08:29:21	779	421.7000	LSE	1593041
07/09/2023	08:29:21	779	421.7000	LSE	1593039
07/09/2023	08:29:21	2,091	421.7000	LSE	1593031
07/09/2023	08:29:21	609	421.7000	LSE	1593033
07/09/2023	08:29:21	1,845	421.7000	LSE	1593035
07/09/2023	08:30:54	2,153	421.6000	LSE	1595552

07/09/2023	08:32:40	2,289	422.4000	LSE	1597731
07/09/2023	08:33:14	2,255	422.5000	LSE	1598387
07/09/2023	08:33:29	2,654	422.4000	LSE	1598636
07/09/2023	08:33:56	270	422.4000	LSE	1599307
07/09/2023	08:33:58	1,940	422.4000	LSE	1599344
07/09/2023	08:34:11	487	422.2000	LSE	1599612
07/09/2023	08:34:11	1,159	422.2000	LSE	1599606
07/09/2023	08:34:11	518	422.2000	LSE	1599604
07/09/2023	08:34:48	2,343	421.7000	LSE	1600388
07/09/2023	08:37:08	2,242	422.0000	LSE	1604914
07/09/2023	08:38:35	2,126	422.3500	LSE	1609821
07/09/2023	08:38:59	1,997	422.3500	LSE	1611007
07/09/2023	08:39:46	1,345	422.2000	LSE	1613757
07/09/2023	08:39:46	1,096	422.2000	LSE	1613755
07/09/2023	08:40:26	1,992	421.9500	LSE	1615846
07/09/2023	08:43:12	49	422.7000	LSE	1625139
07/09/2023	08:43:12	365	422.7000	LSE	1625137
07/09/2023	08:43:12	1,292	422.7500	LSE	1625131
07/09/2023	08:43:12	748	422.7500	LSE	1625129
07/09/2023	08:43:13	217	422.7000	LSE	1625143
07/09/2023	08:43:13	767	422.7000	LSE	1625151
07/09/2023	08:43:13	500	422.7000	LSE	1625147
07/09/2023	08:43:13	310	422.7000	LSE	1625149
07/09/2023	08:45:02	2,445	422.6500	LSE	1631622
07/09/2023	08:46:24	2,116	423.0000	LSE	1636057
07/09/2023	08:47:55	2,308	422.9000	LSE	1640830
07/09/2023	08:49:11	2,203	423.1000	LSE	1645456
07/09/2023	08:49:52	2,415	423.0000	LSE	1648033
07/09/2023	08:51:25	2,226	423.2500	LSE	1651970
07/09/2023	08:53:50	2,835	424.0000	LSE	1660182
07/09/2023	08:54:00	2,282	423.9000	LSE	1660768
07/09/2023	08:55:03	2,105	424.0500	LSE	1663721
07/09/2023	08:58:14	2,840	424.4500	LSE	1672964
07/09/2023	08:59:02	2,366	424.6500	LSE	1675032
07/09/2023	08:59:37	2,401	424.5500	LSE	1675941
07/09/2023	08:59:44	2,286	424.5000	LSE	1676055
07/09/2023	09:00:12	2,367	423.9000	LSE	1677571
07/09/2023	09:00:12	217	423.9000	LSE	1677564
07/09/2023	09:00:12	2,000	423.9000	LSE	1677562
07/09/2023	09:00:12	253	423.9000	LSE	1677560
07/09/2023	09:00:27	1,000	423.3000	LSE	1678549
07/09/2023	09:00:27	1,112	423.3000	LSE	1678551
07/09/2023	09:01:53	2,384	423.3000	LSE	1682135
07/09/2023	09:02:39	2,273	423.1000	LSE	1683809
07/09/2023	09:04:10	2,046	423.1000	LSE	1687617
07/09/2023	09:05:36	2,332	423.2500	LSE	1688922
07/09/2023	09:07:30	877	423.3500	LSE	1690813
07/09/2023	09:07:30	1,239	423.3500	LSE	1690811
07/09/2023	09:07:30	1,307	423.4000	LSE	1690793
07/09/2023	09:07:30	1,156	423.4000	LSE	1690795
07/09/2023	09:09:55	2,489	423.8000	LSE	1695775
07/09/2023	09:10:02	933	423.7000	LSE	1695888
07/09/2023	09:10:02	1,509	423.7000	LSE	1695886
07/09/2023	09:10:35	1,332	423.5500	LSE	1696429
07/09/2023	09:10:35	1,000	423.5500	LSE	1696427
07/09/2023	09:11:41	219	423.3500	LSE	1697640
07/09/2023	09:11:41	2,071	423.3500	LSE	1697638
07/09/2023	09:11:41	1,075	423.4000	LSE	1697616
07/09/2023	09:11:41	1,000	423.4000	LSE	1697614

07/09/2023	09:14:58	2,313	423.8500	LSE	1705196
07/09/2023	09:15:22	1,865	423.8000	LSE	1705973
07/09/2023	09:15:22	392	423.8000	LSE	1705971
07/09/2023	09:16:04	2,157	423.7000	LSE	1706738
07/09/2023	09:18:29	2,019	424.0000	LSE	1709116
07/09/2023	09:19:08	2,139	423.5500	LSE	1710045
07/09/2023	09:19:08	2,462	423.5500	LSE	1710043
07/09/2023	09:19:11	2,248	423.4500	LSE	1710121
07/09/2023	09:19:11	289	423.4500	LSE	1710123
07/09/2023	09:20:05	2,126	423.4000	LSE	1711091
07/09/2023	09:21:24	2,233	423.2500	LSE	1712583
07/09/2023	09:23:02	2,472	423.4000	LSE	1714113
07/09/2023	09:24:43	2,413	423.7000	LSE	1716160
07/09/2023	09:26:30	2,269	423.7000	LSE	1718377
07/09/2023	09:26:58	1,020	423.6000	LSE	1718737
07/09/2023	09:26:58	1,329	423.6000	LSE	1718735
07/09/2023	09:29:51	2,350	423.1500	LSE	1721541
07/09/2023	09:29:55	100	423.0000	LSE	1721635
07/09/2023	09:29:55	2,091	423.0000	LSE	1721639
07/09/2023	09:29:55	151	423.0000	LSE	1721637
07/09/2023	09:31:25	779	423.0500	LSE	1723451
07/09/2023	09:31:25	573	423.0500	LSE	1723449
07/09/2023	09:32:11	2,277	423.2000	LSE	1724332
07/09/2023	09:32:32	2,278	423.0500	LSE	1724774
07/09/2023	09:32:39	2,292	422.9500	LSE	1724918
07/09/2023	09:33:53	2,340	422.9500	LSE	1726153
07/09/2023	09:35:33	2,135	422.7500	LSE	1728043
07/09/2023	09:36:46	2,127	422.7500	LSE	1729418
07/09/2023	09:38:27	2,228	422.9000	LSE	1731157
07/09/2023	09:39:35	2,023	422.9500	LSE	1732682
07/09/2023	09:42:27	514	422.9000	LSE	1736065
07/09/2023	09:42:27	1,854	422.9000	LSE	1736063
07/09/2023	09:42:28	107	422.7500	LSE	1736089
07/09/2023	09:42:28	82	422.7500	LSE	1736087
07/09/2023	09:42:28	65	422.7500	LSE	1736085
07/09/2023	09:42:31	1,749	422.7500	LSE	1736202
07/09/2023	09:44:06	2,174	422.5000	LSE	1738479
07/09/2023	09:45:25	2,420	422.4500	LSE	1740246
07/09/2023	09:48:01	2,187	422.6500	LSE	1743188
07/09/2023	09:48:03	2,348	422.5500	LSE	1743264
07/09/2023	09:49:35	1,589	422.6500	LSE	1745684
07/09/2023	09:49:35	779	422.6500	LSE	1745682
07/09/2023	09:49:35	2,338	422.7000	LSE	1745680
07/09/2023	09:51:03	2,194	423.0000	LSE	1748631
07/09/2023	09:56:01	2,011	423.6000	LSE	1753596
07/09/2023	09:56:12	3,287	423.5500	LSE	1753782
07/09/2023	09:56:21	583	423.5500	LSE	1753999
07/09/2023	09:56:21	1,588	423.5500	LSE	1753997
07/09/2023	09:56:57	2,472	423.4500	LSE	1754590
07/09/2023	09:56:57	2,389	423.5000	LSE	1754573
07/09/2023	09:59:59	2,064	423.3500	LSE	1758193
07/09/2023	10:01:25	2,345	423.5500	LSE	1760244
07/09/2023	10:03:55	2,396	423.2500	LSE	1763361
07/09/2023	10:06:23	2,447	423.4000	LSE	1766403
07/09/2023	10:09:04	2,043	423.8000	LSE	1769327
07/09/2023	10:09:27	2,452	423.7500	LSE	1769845
07/09/2023	10:12:13	2,302	423.7000	LSE	1773016
07/09/2023	10:13:55	2,453	423.6000	LSE	1774866
07/09/2023	10:15:31	561	423.6000	LSE	1776763

07/09/2023	10:15:31	1,863	423.6000	LSE	1776765
07/09/2023	10:17:00	2,094	423.5500	LSE	1778368
07/09/2023	10:18:54	2,018	423.6500	LSE	1780585
07/09/2023	10:22:04	2,284	424.1000	LSE	1783623
07/09/2023	10:24:47	2,098	424.2500	LSE	1786330
07/09/2023	10:24:47	2,100	424.3500	LSE	1786326
07/09/2023	10:25:27	2,025	424.2000	LSE	1786750
07/09/2023	10:26:52	2,164	424.1500	LSE	1788026
07/09/2023	10:27:42	2,307	424.1500	LSE	1788779
07/09/2023	10:30:36	2,080	424.5000	LSE	1792041
07/09/2023	10:33:14	2,244	424.5000	LSE	1794286
07/09/2023	10:33:42	2,482	424.4500	LSE	1794687
07/09/2023	10:35:35	644	424.2000	LSE	1796694
07/09/2023	10:35:35	1,520	424.2000	LSE	1796696
07/09/2023	10:35:55	135	423.8500	LSE	1797974
07/09/2023	10:40:11	2,358	424.2000	LSE	1801900
07/09/2023	10:40:11	2,061	424.2000	LSE	1801898
07/09/2023	10:40:49	2,111	424.2000	LSE	1802364
07/09/2023	10:41:20	2,224	424.2500	LSE	1802803
07/09/2023	10:43:38	2,193	424.3000	LSE	1804694
07/09/2023	10:44:54	77	424.1000	LSE	1806069
07/09/2023	10:44:54	779	424.1000	LSE	1806067
07/09/2023	10:44:54	779	424.0500	LSE	1806065
07/09/2023	10:44:54	779	424.0500	LSE	1806063
07/09/2023	10:46:19	2,356	423.8500	LSE	1807697
07/09/2023	10:48:00	2,039	423.8500	LSE	1809769
07/09/2023	10:50:13	2,314	423.8500	LSE	1812421
07/09/2023	10:51:29	2,368	423.6500	LSE	1813796
07/09/2023	10:51:58	2,329	423.4500	LSE	1814256
07/09/2023	10:55:14	2,218	424.1000	LSE	1817625
07/09/2023	10:55:34	2,072	424.0500	LSE	1817930
07/09/2023	10:56:41	2,322	424.0500	LSE	1818973
07/09/2023	10:58:45	491	423.9500	LSE	1821449
07/09/2023	10:58:51	1,900	423.9500	LSE	1821542
07/09/2023	11:02:49	2,215	424.2000	LSE	1824078
07/09/2023	11:02:49	158	424.2000	LSE	1824076
07/09/2023	11:03:02	2,142	424.1500	LSE	1824157
07/09/2023	11:05:49	2,198	424.5000	LSE	1825569
07/09/2023	11:06:17	2,192	424.4500	LSE	1825754
07/09/2023	11:09:33	2,338	424.7500	LSE	1827680
07/09/2023	11:09:33	2,454	424.7500	LSE	1827676
07/09/2023	11:14:41	1,506	425.5000	LSE	1831309
07/09/2023	11:14:44	221	425.5000	LSE	1831345
07/09/2023	11:14:44	1,781	425.5000	LSE	1831343
07/09/2023	11:14:44	919	425.5000	LSE	1831341
07/09/2023	11:15:46	2,441	425.4000	LSE	1831885
07/09/2023	11:17:03	2,300	425.3000	LSE	1832643
07/09/2023	11:18:51	2,195	425.3000	LSE	1833590
07/09/2023	11:20:01	2,347	425.4500	LSE	1834408
07/09/2023	11:21:05	2,299	425.2500	LSE	1835189
07/09/2023	11:22:44	2,466	425.4000	LSE	1836065
07/09/2023	11:25:55	2,330	425.2500	LSE	1838183
07/09/2023	11:26:13	2,118	425.2500	LSE	1838455
07/09/2023	11:28:16	2,261	425.2500	LSE	1839405
07/09/2023	11:29:54	2,278	425.2500	LSE	1840591
07/09/2023	11:31:24	1,443	425.0000	LSE	1841549
07/09/2023	11:31:24	1,008	425.0000	LSE	1841547
07/09/2023	11:33:17	2,483	424.6000	LSE	1842628
07/09/2023	11:35:41	2,448	424.5000	LSE	1843992

07/09/2023	11:37:01	384	424.5500	LSE	1844652
07/09/2023	11:37:01	1,643	424.5500	LSE	1844650
07/09/2023	11:37:52	13	424.6000	LSE	1844972
07/09/2023	11:41:36	3,127	425.1000	LSE	1846840
07/09/2023	11:41:46	2,624	425.0500	LSE	1846895
07/09/2023	11:44:54	2,773	425.3000	LSE	1848433
07/09/2023	11:45:08	561	425.3000	LSE	1848658
07/09/2023	11:45:13	1,517	425.3000	LSE	1848714
07/09/2023	11:45:46	1,998	425.4500	LSE	1849079
07/09/2023	11:45:46	2,139	425.5000	LSE	1849077
07/09/2023	11:46:28	2,103	425.2500	LSE	1849402
07/09/2023	11:48:31	257	425.2500	LSE	1850323
07/09/2023	11:48:36	2,229	425.2500	LSE	1850368
07/09/2023	11:50:01	2,220	424.9000	LSE	1851166
07/09/2023	11:51:58	2,197	424.6000	LSE	1852491
07/09/2023	11:52:53	2,107	424.7500	LSE	1852844
07/09/2023	11:54:00	2,430	424.8500	LSE	1853263
07/09/2023	11:54:21	2,445	424.8500	LSE	1853516
07/09/2023	11:54:25	1,791	424.7500	LSE	1853551
07/09/2023	11:54:25	231	424.7500	LSE	1853549
07/09/2023	11:55:22	2,160	424.7500	LSE	1854227
07/09/2023	11:58:53	1,663	424.7000	LSE	1855980
07/09/2023	11:58:53	317	424.7000	LSE	1855982
07/09/2023	11:58:53	337	424.7000	LSE	1855974
07/09/2023	11:58:53	1,907	424.7000	LSE	1855972
07/09/2023	12:01:11	1,584	424.7500	LSE	1857661
07/09/2023	12:01:11	792	424.7500	LSE	1857659
07/09/2023	12:01:41	2,423	424.6500	LSE	1857858
07/09/2023	12:02:06	1,363	424.2500	LSE	1858132
07/09/2023	12:02:06	779	424.2000	LSE	1858130
07/09/2023	12:03:32	2,156	423.9500	LSE	1859011
07/09/2023	12:04:44	2,037	424.0500	LSE	1859609
07/09/2023	12:05:00	2,040	423.9500	LSE	1859757
07/09/2023	12:05:59	1,498	424.1000	LSE	1860264
07/09/2023	12:05:59	110	424.1000	LSE	1860260
07/09/2023	12:05:59	696	424.1000	LSE	1860262
07/09/2023	12:07:03	2,091	423.9500	LSE	1860792
07/09/2023	12:07:16	2,229	423.8000	LSE	1860919
07/09/2023	12:08:27	2,343	423.8000	LSE	1861518
07/09/2023	12:11:04	521	424.0000	LSE	1862900
07/09/2023	12:11:21	1,900	424.0000	LSE	1863068
07/09/2023	12:11:26	2,396	423.9500	LSE	1863131
07/09/2023	12:14:11	1,999	423.7500	LSE	1864593
07/09/2023	12:14:22	2,031	423.6000	LSE	1864648
07/09/2023	12:16:02	2,297	423.5000	LSE	1865673
07/09/2023	12:18:37	1,926	423.3000	LSE	1867325
07/09/2023	12:18:37	529	423.3000	LSE	1867323
07/09/2023	12:19:24	2,289	423.3000	LSE	1867783
07/09/2023	12:20:02	2,066	422.9000	LSE	1868123
07/09/2023	12:21:52	2,002	423.0500	LSE	1869141
07/09/2023	12:22:44	2,108	422.7500	LSE	1869663
07/09/2023	12:22:44	174	422.7500	LSE	1869661
07/09/2023	12:27:16	2,389	422.8000	LSE	1872123
07/09/2023	12:27:46	1,186	422.8000	LSE	1872451
07/09/2023	12:27:46	1,179	422.8000	LSE	1872449
07/09/2023	12:27:47	1,100	422.7500	LSE	1872474
07/09/2023	12:27:47	300	422.7500	LSE	1872472
07/09/2023	12:27:55	450	422.7500	LSE	1872530
07/09/2023	12:27:55	639	422.7500	LSE	1872532

07/09/2023	12:28:52	2,357	422.8000	LSE	1873199
07/09/2023	12:29:30	1,568	422.5000	LSE	1873783
07/09/2023	12:29:32	442	422.5000	LSE	1873846
07/09/2023	12:30:53	1,599	422.4000	LSE	1875050
07/09/2023	12:30:53	563	422.4000	LSE	1875052
07/09/2023	12:31:24	1,670	422.5000	LSE	1875539
07/09/2023	12:31:24	389	422.5000	LSE	1875537
07/09/2023	12:34:05	779	422.7000	LSE	1877978
07/09/2023	12:34:05	779	422.7000	LSE	1877976
07/09/2023	12:34:05	265	422.7000	LSE	1877980
07/09/2023	12:34:05	508	422.7500	LSE	1877982
07/09/2023	12:34:05	412	422.8000	LSE	1877971
07/09/2023	12:34:05	3,090	422.8000	LSE	1877969
07/09/2023	12:34:06	2,458	422.5500	LSE	1878008
07/09/2023	12:35:56	2,086	422.4500	LSE	1878785
07/09/2023	12:35:56	335	422.4500	LSE	1878783
07/09/2023	12:36:30	2,199	422.5500	LSE	1879123
07/09/2023	12:38:15	2,487	422.5500	LSE	1879994
07/09/2023	12:39:16	2,337	422.5000	LSE	1880589
07/09/2023	12:39:30	2,144	422.4000	LSE	1880715
07/09/2023	12:40:48	2,056	422.4000	LSE	1881457
07/09/2023	12:43:12	2,457	422.4000	LSE	1883215
07/09/2023	12:45:22	2,580	422.3500	LSE	1884282
07/09/2023	12:45:49	679	422.2000	LSE	1884615
07/09/2023	12:45:49	1,382	422.2000	LSE	1884617
07/09/2023	12:45:57	2,471	422.1000	LSE	1884758
07/09/2023	12:46:02	1,236	421.9500	LSE	1884859
07/09/2023	12:46:02	871	421.9500	LSE	1884857
07/09/2023	12:49:10	2,485	422.1500	LSE	1886542
07/09/2023	12:49:40	961	422.1000	LSE	1886817
07/09/2023	12:49:40	1,440	422.1000	LSE	1886815
07/09/2023	12:51:16	2,276	422.2000	LSE	1888024
07/09/2023	12:52:41	2,322	422.4000	LSE	1888839
07/09/2023	12:53:05	2,061	422.3500	LSE	1889036
07/09/2023	12:54:35	2,003	422.2000	LSE	1889785
07/09/2023	12:55:00	2,243	422.0000	LSE	1890024
07/09/2023	12:57:09	1,394	422.1500	LSE	1891106
07/09/2023	12:57:09	817	422.1500	LSE	1891104
07/09/2023	12:57:09	2,243	422.1500	LSE	1891101
07/09/2023	12:59:02	1,622	422.0500	LSE	1891928
07/09/2023	12:59:54	2,395	421.9500	LSE	1892822
07/09/2023	13:01:11	2,133	421.7500	LSE	1893768
07/09/2023	13:01:15	2,427	421.7000	LSE	1893818
07/09/2023	13:02:26	2,424	421.6500	LSE	1894542
07/09/2023	13:04:00	2,432	421.4000	LSE	1895549
07/09/2023	13:04:36	827	421.1000	LSE	1895977
07/09/2023	13:04:36	1,654	421.1000	LSE	1895975
07/09/2023	13:06:17	20	421.2500	LSE	1897226
07/09/2023	13:06:17	2,201	421.2500	LSE	1897222
07/09/2023	13:09:48	1,264	421.4000	LSE	1899453
07/09/2023	13:09:48	1,081	421.4000	LSE	1899455
07/09/2023	13:11:21	2,186	421.4000	LSE	1900396
07/09/2023	13:13:18	2,428	421.2500	LSE	1901667
07/09/2023	13:13:24	675	421.1500	LSE	1901783
07/09/2023	13:13:24	1,531	421.1500	LSE	1901785
07/09/2023	13:14:25	2,079	421.0500	LSE	1902380
07/09/2023	13:15:19	419	420.7500	LSE	1902916
07/09/2023	13:16:42	1,025	420.8500	LSE	1903862
07/09/2023	13:16:42	1,087	420.8500	LSE	1903860

07/09/2023	13:19:34	310	421.2500	LSE	1905949
07/09/2023	13:19:34	2,700	421.2500	LSE	1905947
07/09/2023	13:19:42	18	421.2000	LSE	1906002
07/09/2023	13:19:42	2,700	421.2000	LSE	1906000
07/09/2023	13:19:42	47	421.2000	LSE	1905998
07/09/2023	13:20:25	799	421.2000	LSE	1906574
07/09/2023	13:20:37	1,601	421.2000	LSE	1906701
07/09/2023	13:22:57	2,326	421.5500	LSE	1908311
07/09/2023	13:23:14	2,402	421.5000	LSE	1908571
07/09/2023	13:24:18	2,027	421.4500	LSE	1909294
07/09/2023	13:25:55	1,487	421.6000	LSE	1910261
07/09/2023	13:25:55	748	421.6000	LSE	1910259
07/09/2023	13:28:32	1,836	421.4000	LSE	1912085
07/09/2023	13:28:32	483	421.4000	LSE	1912083
07/09/2023	13:30:21	2,446	421.5000	LSE	1914052
07/09/2023	13:30:44	2,412	421.3500	LSE	1914632
07/09/2023	13:32:33	1,928	421.5000	LSE	1916353
07/09/2023	13:32:33	172	421.5000	LSE	1916344
07/09/2023	13:32:33	808	421.5000	LSE	1916325
07/09/2023	13:32:33	1,725	421.5000	LSE	1916323
07/09/2023	13:32:33	2,210	421.5000	LSE	1916319
07/09/2023	13:33:18	1,216	421.0000	LSE	1917088
07/09/2023	13:33:18	789	421.0000	LSE	1917086
07/09/2023	13:34:05	2,037	420.8000	LSE	1917771
07/09/2023	13:35:11	2,110	420.8000	LSE	1918616
07/09/2023	13:36:09	1,902	421.1000	LSE	1919796
07/09/2023	13:36:09	311	421.1000	LSE	1919794
07/09/2023	13:36:09	28	421.1000	LSE	1919792
07/09/2023	13:36:10	2,389	421.0000	LSE	1919859
07/09/2023	13:38:32	2,404	421.8000	LSE	1921440
07/09/2023	13:39:19	2,450	422.4500	LSE	1922002
07/09/2023	13:39:46	11	422.5500	LSE	1922388
07/09/2023	13:41:30	2,173	422.8000	LSE	1923544
07/09/2023	13:41:30	285	422.8000	LSE	1923540
07/09/2023	13:42:04	2,420	422.8500	LSE	1924021
07/09/2023	13:42:14	608	422.7500	LSE	1924117
07/09/2023	13:42:14	1,482	422.7500	LSE	1924119
07/09/2023	13:43:19	2,398	422.6500	LSE	1925118
07/09/2023	13:45:26	2,444	423.3000	LSE	1926800
07/09/2023	13:46:02	2,386	423.3500	LSE	1927198
07/09/2023	13:46:41	2,342	423.3500	LSE	1927859
07/09/2023	13:46:46	2,418	423.3000	LSE	1927971
07/09/2023	13:47:01	2,300	423.0500	LSE	1928210
07/09/2023	13:48:43	111	422.8000	LSE	1929967
07/09/2023	13:48:43	2,037	422.8500	LSE	1929925
07/09/2023	13:48:49	2,195	422.7500	LSE	1930029
07/09/2023	13:49:09	2,128	422.5500	LSE	1930502
07/09/2023	13:49:57	2,277	422.4500	LSE	1931190
07/09/2023	13:51:22	432	422.5500	LSE	1932621
07/09/2023	13:51:22	1,620	422.5500	LSE	1932623
07/09/2023	13:52:24	2,460	422.6500	LSE	1933424
07/09/2023	13:52:25	2,068	422.5500	LSE	1933447
07/09/2023	13:54:12	2,220	422.5500	LSE	1934833
07/09/2023	13:54:14	991	422.5000	LSE	1934874
07/09/2023	13:54:14	1,091	422.5000	LSE	1934872
07/09/2023	13:56:11	2,279	422.3000	LSE	1936637
07/09/2023	13:57:33	2,431	422.5500	LSE	1937924
07/09/2023	13:57:33	2,290	422.5500	LSE	1937922
07/09/2023	13:59:27	346	422.8000	LSE	1939755

07/09/2023	13:59:27	1,686	422.7500	LSE	1939753
07/09/2023	13:59:36	637	422.8000	LSE	1939903
07/09/2023	13:59:36	740	422.8000	LSE	1939897
07/09/2023	13:59:36	349	422.8000	LSE	1939899
07/09/2023	13:59:36	124	422.8000	LSE	1939901
07/09/2023	13:59:42	2,458	422.7500	LSE	1939972
07/09/2023	14:00:06	2,230	422.5500	LSE	1940421
07/09/2023	14:02:05	2,291	422.4500	LSE	1942216
07/09/2023	14:02:22	1,089	422.3500	LSE	1942574
07/09/2023	14:02:22	1,248	422.3500	LSE	1942576
07/09/2023	14:03:23	2,463	422.6000	LSE	1943499
07/09/2023	14:04:28	1,003	422.3500	LSE	1944280
07/09/2023	14:04:28	2,170	422.4000	LSE	1944276
07/09/2023	14:05:28	299	422.5000	LSE	1945147
07/09/2023	14:05:28	2,046	422.5000	LSE	1945145
07/09/2023	14:05:38	2,405	422.4500	LSE	1945267
07/09/2023	14:08:23	930	422.8500	LSE	1947839
07/09/2023	14:08:23	1,150	422.8500	LSE	1947837
07/09/2023	14:08:23	617	422.8500	LSE	1947835
07/09/2023	14:08:23	1,770	422.8500	LSE	1947833
07/09/2023	14:08:26	2,045	422.7500	LSE	1947920
07/09/2023	14:08:26	136	422.7500	LSE	1947918
07/09/2023	14:09:42	1,759	422.7000	LSE	1949112
07/09/2023	14:10:02	420	422.7000	LSE	1949375
07/09/2023	14:10:13	2,112	422.6500	LSE	1949561
07/09/2023	14:11:06	1,759	422.7500	LSE	1950341
07/09/2023	14:11:06	483	422.7500	LSE	1950339
07/09/2023	14:11:22	429	422.6000	LSE	1950478
07/09/2023	14:11:22	256	422.6000	LSE	1950476
07/09/2023	14:11:23	300	422.6000	LSE	1950493
07/09/2023	14:11:41	300	422.6000	LSE	1951079
07/09/2023	14:12:08	561	422.6000	LSE	1951645
07/09/2023	14:12:08	551	422.6000	LSE	1951647
07/09/2023	14:12:50	1,992	422.6000	LSE	1952187
07/09/2023	14:13:04	556	422.5000	LSE	1952411
07/09/2023	14:13:04	1,768	422.5000	LSE	1952409
07/09/2023	14:13:25	2,174	422.4500	LSE	1952752
07/09/2023	14:14:22	2,554	422.2000	LSE	1953408
07/09/2023	14:14:45	2,000	422.1500	LSE	1953705
07/09/2023	14:14:48	282	422.1500	LSE	1953759
07/09/2023	14:15:39	2,425	422.1500	LSE	1954537
07/09/2023	14:19:09	1,327	422.7000	LSE	1957420
07/09/2023	14:19:09	1,000	422.7000	LSE	1957418
07/09/2023	14:19:53	2,442	422.6500	LSE	1958106
07/09/2023	14:19:59	1,366	422.5500	LSE	1958232
07/09/2023	14:19:59	984	422.5500	LSE	1958230
07/09/2023	14:20:32	2,239	422.4500	LSE	1958925
07/09/2023	14:24:23	2,168	422.6000	LSE	1962409
07/09/2023	14:24:23	136	422.6000	LSE	1962407
07/09/2023	14:25:23	75	422.6000	LSE	1963539
07/09/2023	14:26:21	2,905	422.6500	LSE	1964365
07/09/2023	14:26:21	2,660	422.6500	LSE	1964363
07/09/2023	14:27:55	664	422.7000	LSE	1965794
07/09/2023	14:28:32	2,960	422.7000	LSE	1966414
07/09/2023	14:28:32	2,085	422.7000	LSE	1966412
07/09/2023	14:28:32	824	422.7000	LSE	1966406
07/09/2023	14:28:55	2,204	422.7500	LSE	1967058
07/09/2023	14:28:55	158	422.7500	LSE	1967056
07/09/2023	14:30:00	1,093	422.6000	LSE	1968919

07/09/2023	14:30:00	795	422.6000	LSE	1968916
07/09/2023	14:30:00	795	422.6000	LSE	1968913
07/09/2023	14:30:23	2,033	422.6500	LSE	1972180
07/09/2023	14:31:51	769	422.7500	LSE	1975497
07/09/2023	14:31:51	1,277	422.7500	LSE	1975499
07/09/2023	14:31:51	1,034	422.7500	LSE	1975503
07/09/2023	14:31:51	1,423	422.7500	LSE	1975501
07/09/2023	14:32:03	1,806	422.7000	LSE	1976000
07/09/2023	14:32:03	1,596	422.7000	LSE	1975998
07/09/2023	14:32:05	1,304	422.6000	LSE	1976106
07/09/2023	14:32:05	1,000	422.6000	LSE	1976104
07/09/2023	14:33:12	329	422.9500	LSE	1978191
07/09/2023	14:33:12	325	422.9500	LSE	1978189
07/09/2023	14:33:12	207	422.9500	LSE	1978187
07/09/2023	14:33:15	1,122	422.9000	LSE	1978282
07/09/2023	14:33:15	561	422.9000	LSE	1978284
07/09/2023	14:33:15	311	422.9000	LSE	1978286
07/09/2023	14:33:37	2,179	422.8000	LSE	1978886
07/09/2023	14:33:47	698	422.7500	LSE	1979099
07/09/2023	14:33:47	795	422.7500	LSE	1979097
07/09/2023	14:33:47	795	422.7500	LSE	1979095
07/09/2023	14:33:47	2,647	422.7500	LSE	1979092
07/09/2023	14:34:03	1,580	422.6500	LSE	1979554
07/09/2023	14:34:03	902	422.6500	LSE	1979556
07/09/2023	14:34:48	2,261	422.8000	LSE	1980984
07/09/2023	14:34:52	2,053	422.7000	LSE	1981088
07/09/2023	14:36:38	1,094	422.9000	LSE	1983583
07/09/2023	14:36:38	795	422.9000	LSE	1983581
07/09/2023	14:36:38	795	422.9000	LSE	1983579
07/09/2023	14:36:38	2,003	422.9000	LSE	1983577
07/09/2023	14:36:38	561	422.9000	LSE	1983571
07/09/2023	14:36:38	561	422.9000	LSE	1983569
07/09/2023	14:36:38	561	422.9000	LSE	1983573
07/09/2023	14:36:38	883	422.9000	LSE	1983575
07/09/2023	14:37:32	211	423.5500	LSE	1984963
07/09/2023	14:37:48	2,015	423.5500	LSE	1985356
07/09/2023	14:37:48	1,961	423.5500	LSE	1985358
07/09/2023	14:37:49	2,125	423.5000	LSE	1985399
07/09/2023	14:38:22	2,097	423.5500	LSE	1986598
07/09/2023	14:38:26	2,016	423.5000	LSE	1986697
07/09/2023	14:39:59	2,024	424.4000	LSE	1988882
07/09/2023	14:40:27	2,499	424.3500	LSE	1989637
07/09/2023	14:40:33	2,713	424.2000	LSE	1989787
07/09/2023	14:41:27	2,192	424.6500	LSE	1991362
07/09/2023	14:42:11	2,016	424.8500	LSE	1992271
07/09/2023	14:42:21	282	424.8000	LSE	1992566
07/09/2023	14:42:50	2,031	424.8500	LSE	1993244
07/09/2023	14:43:07	2,050	424.8000	LSE	1993768
07/09/2023	14:43:07	2,345	424.8500	LSE	1993765
07/09/2023	14:44:02	2,342	424.9000	LSE	1995271
07/09/2023	14:45:28	2,398	424.8500	LSE	1997546
07/09/2023	14:45:29	2,677	424.7500	LSE	1997569
07/09/2023	14:45:31	527	424.7000	LSE	1997647
07/09/2023	14:45:31	1,625	424.7000	LSE	1997645
07/09/2023	14:45:58	2,302	424.5500	LSE	1998222
07/09/2023	14:46:09	2,075	424.2500	LSE	1998612
07/09/2023	14:46:38	2,231	424.1000	LSE	1999448
07/09/2023	14:47:07	1,983	424.0500	LSE	2000213
07/09/2023	14:47:07	448	424.0500	LSE	2000211

07/09/2023	14:47:25	2,247	423.7500	LSE	2000724
07/09/2023	14:48:46	3,226	423.9500	LSE	2002750
07/09/2023	14:49:09	916	423.8000	LSE	2003313
07/09/2023	14:49:09	2,220	423.8000	LSE	2003311
07/09/2023	14:49:19	2,089	423.7000	LSE	2003437
07/09/2023	14:49:19	383	423.7000	LSE	2003435
07/09/2023	14:49:22	2,065	423.5500	LSE	2003502
07/09/2023	14:50:02	847	423.4000	LSE	2004601
07/09/2023	14:50:40	2,099	423.5000	LSE	2005562
07/09/2023	14:50:40	2,128	423.5000	LSE	2005558
07/09/2023	14:50:40	107	423.5000	LSE	2005560
07/09/2023	14:51:27	2,053	423.4000	LSE	2006818
07/09/2023	14:51:50	2,421	423.2500	LSE	2007440
07/09/2023	14:53:06	652	422.9500	LSE	2009684
07/09/2023	14:53:06	795	422.9500	LSE	2009682
07/09/2023	14:53:06	795	422.9500	LSE	2009680
07/09/2023	14:53:06	2,094	422.9500	LSE	2009678
07/09/2023	14:54:06	264	422.6500	LSE	2011997
07/09/2023	14:54:06	795	422.6500	LSE	2011995
07/09/2023	14:54:06	265	422.6500	LSE	2011999
07/09/2023	14:54:06	306	422.6500	LSE	2012001
07/09/2023	14:54:06	795	422.6500	LSE	2011993
07/09/2023	14:54:06	767	422.6500	LSE	2011989
07/09/2023	14:54:06	1,706	422.6500	LSE	2011987
07/09/2023	14:54:51	2,386	422.6000	LSE	2013175
07/09/2023	14:55:34	2,102	422.6500	LSE	2014154
07/09/2023	14:56:12	2,130	422.4500	LSE	2015131
07/09/2023	14:56:41	2,434	422.3500	LSE	2016147
07/09/2023	14:57:04	2,172	422.2500	LSE	2016700
07/09/2023	14:58:05	2,385	422.0000	LSE	2018263
07/09/2023	14:58:09	2,348	421.8500	LSE	2018364
07/09/2023	14:59:02	1,994	421.8000	LSE	2019773
07/09/2023	14:59:20	2,186	421.7500	LSE	2020403
07/09/2023	15:00:11	2,453	421.5000	LSE	2023327
07/09/2023	15:01:03	87	421.8000	LSE	2025943
07/09/2023	15:01:41	273	422.0500	LSE	2027184
07/09/2023	15:01:42	795	422.0500	LSE	2027203
07/09/2023	15:01:42	274	422.0500	LSE	2027201
07/09/2023	15:01:43	1,666	422.0000	LSE	2027273
07/09/2023	15:01:43	787	422.0000	LSE	2027271
07/09/2023	15:01:43	1,913	422.0000	LSE	2027269
07/09/2023	15:01:43	102	422.0000	LSE	2027267
07/09/2023	15:01:46	210	421.9000	LSE	2027402
07/09/2023	15:01:46	1,884	421.9000	LSE	2027404
07/09/2023	15:02:33	795	421.6000	LSE	2029476
07/09/2023	15:02:33	795	421.6000	LSE	2029474
07/09/2023	15:02:33	142	421.5500	LSE	2029471
07/09/2023	15:03:00	2,125	421.7000	LSE	2030411
07/09/2023	15:03:04	561	421.5000	LSE	2030588
07/09/2023	15:03:04	1,078	421.5000	LSE	2030592
07/09/2023	15:03:04	561	421.5000	LSE	2030590
07/09/2023	15:03:18	2,114	421.3500	LSE	2031039
07/09/2023	15:03:18	196	421.3500	LSE	2031037
07/09/2023	15:04:34	420	421.4500	LSE	2033539
07/09/2023	15:04:34	795	421.4500	LSE	2033537
07/09/2023	15:04:34	795	421.4500	LSE	2033535
07/09/2023	15:04:34	2,302	421.4500	LSE	2033531
07/09/2023	15:05:16	1,602	421.5000	LSE	2034688
07/09/2023	15:05:16	580	421.5000	LSE	2034690

07/09/2023	15:06:00	520	421.3500	LSE	2035769
07/09/2023	15:06:00	795	421.3500	LSE	2035767
07/09/2023	15:06:00	795	421.3500	LSE	2035765
07/09/2023	15:06:00	225	421.3500	LSE	2035763
07/09/2023	15:06:00	1,996	421.3500	LSE	2035759
07/09/2023	15:07:24	51	421.5500	LSE	2038210
07/09/2023	15:07:24	2,099	421.5500	LSE	2038208
07/09/2023	15:07:24	2,386	421.6000	LSE	2038206
07/09/2023	15:07:50	2,408	421.7000	LSE	2038840
07/09/2023	15:08:41	2,249	421.7000	LSE	2040179
07/09/2023	15:08:41	37	421.7000	LSE	2040177
07/09/2023	15:08:43	2,208	421.6500	LSE	2040230
07/09/2023	15:10:11	795	422.0000	LSE	2042609
07/09/2023	15:10:11	950	422.0000	LSE	2042611
07/09/2023	15:10:19	3,282	421.9000	LSE	2042863
07/09/2023	15:10:20	2,389	421.7000	LSE	2042884
07/09/2023	15:12:29	2,307	422.3500	LSE	2046521
07/09/2023	15:12:29	2,488	422.3500	LSE	2046519
07/09/2023	15:13:10	795	422.6000	LSE	2047534
07/09/2023	15:13:10	750	422.6000	LSE	2047532
07/09/2023	15:13:10	589	422.6000	LSE	2047536
07/09/2023	15:13:10	2,089	422.6000	LSE	2047530
07/09/2023	15:14:16	868	422.6000	LSE	2049090
07/09/2023	15:14:16	795	422.6000	LSE	2049088
07/09/2023	15:14:16	795	422.6000	LSE	2049086
07/09/2023	15:14:16	2,105	422.6000	LSE	2049084
07/09/2023	15:15:19	2,278	422.4500	LSE	2050416
07/09/2023	15:17:03	2,397	422.6000	LSE	2052751
07/09/2023	15:17:07	1,272	422.4500	LSE	2052884
07/09/2023	15:17:07	795	422.4500	LSE	2052882
07/09/2023	15:17:07	1,393	422.4500	LSE	2052880
07/09/2023	15:17:07	1,983	422.4500	LSE	2052878
07/09/2023	15:17:52	603	422.5000	LSE	2054056
07/09/2023	15:17:52	1,410	422.5000	LSE	2054054
07/09/2023	15:17:52	1,331	422.5000	LSE	2054052
07/09/2023	15:17:52	1,122	422.5000	LSE	2054050
07/09/2023	15:18:49	2,108	422.0500	LSE	2055604
07/09/2023	15:19:05	2,453	422.0000	LSE	2056043
07/09/2023	15:20:49	2,014	422.1500	LSE	2058599
07/09/2023	15:21:30	482	422.3000	LSE	2059653
07/09/2023	15:21:30	795	422.3000	LSE	2059651
07/09/2023	15:21:30	172	422.3000	LSE	2059649
07/09/2023	15:21:30	736	422.3000	LSE	2059647
07/09/2023	15:21:30	795	422.3000	LSE	2059643
07/09/2023	15:21:30	950	422.3000	LSE	2059641
07/09/2023	15:21:30	683	422.3000	LSE	2059645
07/09/2023	15:21:30	3,876	422.3000	LSE	2059639
07/09/2023	15:23:32	795	422.2000	LSE	2062219
07/09/2023	15:23:32	504	422.2500	LSE	2062223
07/09/2023	15:23:32	795	422.2000	LSE	2062221
07/09/2023	15:23:32	80	422.2500	LSE	2062215
07/09/2023	15:23:32	2,225	422.2500	LSE	2062217
07/09/2023	15:24:04	13	422.0500	LSE	2063146
07/09/2023	15:24:04	2,475	422.0500	LSE	2063144
07/09/2023	15:24:10	2,251	421.9500	LSE	2063361
07/09/2023	15:25:24	2,014	422.0000	LSE	2066883
07/09/2023	15:25:30	2,453	421.9000	LSE	2067298
07/09/2023	15:27:23	795	421.9500	LSE	2070372
07/09/2023	15:27:23	795	421.9500	LSE	2070370

07/09/2023	15:27:23	2,301	421.9500	LSE	2070368
07/09/2023	15:27:25	3,087	421.9000	LSE	2070406
07/09/2023	15:27:32	1,970	421.8500	LSE	2070547
07/09/2023	15:27:32	384	421.8500	LSE	2070545
07/09/2023	15:28:36	816	421.9500	LSE	2072071
07/09/2023	15:28:36	1,413	421.9500	LSE	2072069
07/09/2023	15:28:48	2,316	421.8500	LSE	2072404
07/09/2023	15:29:28	1,351	421.7000	LSE	2073224
07/09/2023	15:29:28	641	421.7000	LSE	2073222
07/09/2023	15:30:41	2,442	421.7000	LSE	2074680
07/09/2023	15:30:54	2,627	421.6500	LSE	2075096
07/09/2023	15:31:07	1,205	421.6500	LSE	2075568
07/09/2023	15:31:07	967	421.6500	LSE	2075566
07/09/2023	15:31:18	2,075	421.5000	LSE	2075930
07/09/2023	15:32:01	2,178	421.8500	LSE	2077085
07/09/2023	15:32:29	2,168	421.7500	LSE	2077790
07/09/2023	15:33:07	2,322	421.5000	LSE	2078539
07/09/2023	15:33:13	1,228	421.4000	LSE	2078635
07/09/2023	15:33:13	1,116	421.4000	LSE	2078633
07/09/2023	15:33:51	2,167	421.2000	LSE	2079484
07/09/2023	15:36:22	2,461	421.8500	LSE	2083605
07/09/2023	15:36:22	1,721	421.8500	LSE	2083603
07/09/2023	15:36:22	2,285	421.8500	LSE	2083601
07/09/2023	15:36:26	2,079	421.8000	LSE	2083716
07/09/2023	15:37:02	2,093	421.9500	LSE	2084751
07/09/2023	15:37:57	40	422.3500	LSE	2086546
07/09/2023	15:37:57	503	422.3500	LSE	2086544
07/09/2023	15:37:57	795	422.3500	LSE	2086542
07/09/2023	15:37:57	795	422.3500	LSE	2086540
07/09/2023	15:37:57	2,446	422.4000	LSE	2086536
07/09/2023	15:38:55	2,270	422.6000	LSE	2088045
07/09/2023	15:39:15	2,181	422.5000	LSE	2088718
07/09/2023	15:39:15	236	422.5000	LSE	2088716
07/09/2023	15:39:43	2,138	422.5500	LSE	2089592
07/09/2023	15:41:11	648	422.8500	LSE	2091862
07/09/2023	15:41:11	1,435	422.8500	LSE	2091860
07/09/2023	15:41:15	2,512	422.7500	LSE	2091974
07/09/2023	15:41:43	572	422.7000	LSE	2092698
07/09/2023	15:41:43	1,892	422.7000	LSE	2092696
07/09/2023	15:42:14	2,347	422.7000	LSE	2093553
07/09/2023	15:42:14	127	422.7000	LSE	2093551
07/09/2023	15:43:35	2,397	423.1500	LSE	2095596
07/09/2023	15:43:35	2,009	423.1500	LSE	2095594
07/09/2023	15:44:30	2,319	423.2500	LSE	2096994
07/09/2023	15:45:02	2,182	423.3000	LSE	2097880
07/09/2023	15:46:16	2,472	423.5000	LSE	2100086
07/09/2023	15:46:16	972	423.5000	LSE	2100084
07/09/2023	15:46:16	1,286	423.5000	LSE	2100082
07/09/2023	15:46:16	2,100	423.5000	LSE	2100080
07/09/2023	15:47:12	2,172	423.4000	LSE	2101285
07/09/2023	15:47:29	2,461	423.2000	LSE	2101794
07/09/2023	15:48:10	2,452	422.7000	LSE	2103211
07/09/2023	15:49:04	2,041	422.4500	LSE	2104249
07/09/2023	15:50:37	2,158	422.6500	LSE	2106540
07/09/2023	15:51:20	2,307	422.5500	LSE	2107646
07/09/2023	15:51:25	342	422.4500	LSE	2107729
07/09/2023	15:51:25	2,126	422.4500	LSE	2107727
07/09/2023	15:52:24	1,875	422.4500	LSE	2108997
07/09/2023	15:52:24	516	422.4500	LSE	2108999

07/09/2023	15:53:07	510	422.3500	LSE	2109685
07/09/2023	15:53:07	1,050	422.3500	LSE	2109683
07/09/2023	15:53:07	795	422.3500	LSE	2109681
07/09/2023	15:53:07	2,279	422.3500	LSE	2109675
07/09/2023	15:54:23	795	422.0000	LSE	2111716
07/09/2023	15:54:23	795	422.0000	LSE	2111714
07/09/2023	15:54:23	2,193	422.0000	LSE	2111712
07/09/2023	15:55:06	447	421.9500	LSE	2112649
07/09/2023	15:55:06	1,730	421.9500	LSE	2112647
07/09/2023	15:55:17	2,398	421.8000	LSE	2112897
07/09/2023	15:56:23	2,363	421.8500	LSE	2114255
07/09/2023	15:57:05	3,114	422.1500	LSE	2115085
07/09/2023	15:57:18	3,846	422.1500	LSE	2115291
07/09/2023	15:58:00	1	422.2500	LSE	2116273
07/09/2023	15:58:02	1,373	422.3000	LSE	2116366
07/09/2023	15:58:02	795	422.3000	LSE	2116364
07/09/2023	15:58:02	2,331	422.3000	LSE	2116362
07/09/2023	15:58:24	2,214	422.3500	LSE	2116774
07/09/2023	15:58:45	2,277	422.3000	LSE	2117073
07/09/2023	15:59:04	1,844	422.3000	LSE	2117532
07/09/2023	15:59:04	2,125	422.3000	LSE	2117524
07/09/2023	15:59:04	2,416	422.3000	LSE	2117520
07/09/2023	15:59:30	2,374	422.2500	LSE	2118328
07/09/2023	15:59:30	2,020	422.4000	LSE	2118322
07/09/2023	16:00:24	2,013	422.0000	LSE	2122078
07/09/2023	16:00:24	1,998	422.0000	LSE	2122076
07/09/2023	16:00:24	48	422.0000	LSE	2122074
07/09/2023	16:00:39	795	421.9500	LSE	2122582
07/09/2023	16:00:39	795	421.9500	LSE	2122584
07/09/2023	16:00:39	489	421.9500	LSE	2122586
07/09/2023	16:00:39	2,232	421.9500	LSE	2122572
07/09/2023	16:01:31	2,014	422.2000	LSE	2124506
07/09/2023	16:01:44	2,025	422.2000	LSE	2124876
07/09/2023	16:02:33	795	422.5000	LSE	2126272
07/09/2023	16:02:33	2,866	422.5000	LSE	2126269
07/09/2023	16:02:49	2,886	422.5000	LSE	2126641
07/09/2023	16:02:49	4,387	422.6000	LSE	2126585
07/09/2023	16:02:49	401	422.6000	LSE	2126583
07/09/2023	16:02:51	2,208	422.4500	LSE	2126725
07/09/2023	16:03:27	63	422.3500	LSE	2127753
07/09/2023	16:04:05	1,838	422.4500	LSE	2128788
07/09/2023	16:04:05	254	422.4500	LSE	2128786
07/09/2023	16:04:10	2,952	422.4500	LSE	2128874
07/09/2023	16:04:51	2,223	422.3500	LSE	2129902
07/09/2023	16:04:58	3,551	422.4500	LSE	2130109
07/09/2023	16:05:01	2,435	422.4000	LSE	2130197
07/09/2023	16:05:03	2,138	422.2500	LSE	2130313
07/09/2023	16:06:17	795	422.5000	LSE	2132763
07/09/2023	16:06:17	795	422.5000	LSE	2132761
07/09/2023	16:06:17	326	422.5000	LSE	2132759
07/09/2023	16:06:17	323	422.5000	LSE	2132752
07/09/2023	16:06:17	795	422.5000	LSE	2132750
07/09/2023	16:06:17	795	422.5000	LSE	2132748
07/09/2023	16:06:20	1,317	422.4500	LSE	2132807
07/09/2023	16:06:20	708	422.4500	LSE	2132809
07/09/2023	16:06:37	961	422.2500	LSE	2133162
07/09/2023	16:06:37	1,385	422.2500	LSE	2133160
07/09/2023	16:06:55	1,247	422.0500	LSE	2133660
07/09/2023	16:06:55	795	422.0500	LSE	2133658

07/09/2023	16:07:44	264	422.0000	LSE	2135551
07/09/2023	16:07:44	1,927	422.0000	LSE	2135549
07/09/2023	16:07:45	2,379	421.9500	LSE	2135610
07/09/2023	16:09:02	3,155	422.2500	LSE	2137831
07/09/2023	16:09:06	2,436	422.2000	LSE	2138008
07/09/2023	16:10:20	427	422.4500	LSE	2140044
07/09/2023	16:10:20	950	422.4000	LSE	2140042
07/09/2023	16:10:20	795	422.4000	LSE	2140040
07/09/2023	16:10:20	2,342	422.4000	LSE	2140034
07/09/2023	16:10:50	2,356	422.4500	LSE	2140866
07/09/2023	16:11:24	2,324	422.5000	LSE	2141803
07/09/2023	16:11:25	271	422.4500	LSE	2141882
07/09/2023	16:11:25	795	422.4500	LSE	2141880
07/09/2023	16:11:25	950	422.4500	LSE	2141878
07/09/2023	16:12:28	2,152	422.4000	LSE	2143875
07/09/2023	16:13:50	1,037	423.0000	LSE	2146562
07/09/2023	16:13:50	1,798	423.0000	LSE	2146560
07/09/2023	16:14:03	2,407	423.0500	LSE	2147138
07/09/2023	16:14:27	1,669	422.9500	LSE	2147921
07/09/2023	16:14:27	795	422.9500	LSE	2147919
07/09/2023	16:16:01	2,605	423.3000	LSE	2151388
07/09/2023	16:16:01	2,072	423.3000	LSE	2151385
07/09/2023	16:16:01	2,184	423.3000	LSE	2151383
07/09/2023	16:16:19	2,254	423.1500	LSE	2151979
07/09/2023	16:17:27	2,105	423.1500	LSE	2154107
07/09/2023	16:17:27	2,880	423.1500	LSE	2154103
07/09/2023	16:17:48	2,428	423.1000	LSE	2154738
07/09/2023	16:18:35	1,829	423.3500	LSE	2157023
07/09/2023	16:18:35	942	423.3500	LSE	2157021
07/09/2023	16:18:42	2,347	423.3000	LSE	2157294
07/09/2023	16:19:03	2,437	423.2500	LSE	2157982
07/09/2023	16:19:44	2,086	423.2000	LSE	2159329
07/09/2023	16:20:19	3,788	423.2500	LSE	2160716
07/09/2023	16:20:19	18	423.2500	LSE	2160714
07/09/2023	16:20:30	319	423.3000	LSE	2161070
07/09/2023	16:20:30	950	423.3000	LSE	2161068
07/09/2023	16:20:30	795	423.3000	LSE	2161066
07/09/2023	16:20:49	950	423.3500	LSE	2161632
07/09/2023	16:20:49	795	423.3500	LSE	2161634
07/09/2023	16:21:04	2,434	423.3500	LSE	2162006
07/09/2023	16:21:11	2,055	423.2500	LSE	2162238
07/09/2023	16:22:02	674	423.2500	LSE	2163565
07/09/2023	16:22:47	600	423.3500	LSE	2164743
07/09/2023	16:22:48	6,243	423.5500	LSE	2164804
07/09/2023	16:22:48	581	423.5500	LSE	2164801
07/09/2023	16:22:58	781	423.6500	LSE	2165018
07/09/2023	16:22:58	639	423.6500	LSE	2165016
07/09/2023	16:23:13	235	423.7000	LSE	2165382
07/09/2023	16:23:13	1,913	423.7000	LSE	2165380
07/09/2023	16:23:50	2,341	423.7000	LSE	2166157
07/09/2023	16:23:51	2,974	423.7500	LSE	2166182
07/09/2023	16:23:51	2,293	423.7000	LSE	2166172
07/09/2023	16:24:10	2,252	423.6500	LSE	2166657
07/09/2023	16:24:20	2,444	423.6500	LSE	2166930
07/09/2023	16:24:54	2,530	423.8500	LSE	2167714
07/09/2023	16:25:06	870	423.8000	LSE	2168287
07/09/2023	16:25:06	334	423.8000	LSE	2168291
07/09/2023	16:25:06	795	423.8000	LSE	2168289
07/09/2023	16:25:34	1,281	423.8500	LSE	2168878