

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08/11/2023	08:02:02	2,730	429.7500	BATE	1502753
08/11/2023	08:04:14	1,731	428.4000	BATE	1506337
08/11/2023	08:04:49	2,055	428.4000	BATE	1507200
08/11/2023	08:05:45	1,966	428.7000	BATE	1508515
08/11/2023	08:08:04	1,270	428.2000	BATE	1511244
08/11/2023	08:08:28	650	428.2000	BATE	1513822
08/11/2023	08:10:04	1,817	428.7500	BATE	1516005
08/11/2023	08:10:07	1,918	428.5500	BATE	1516078
08/11/2023	08:13:06	367	429.0500	BATE	1519352
08/11/2023	08:13:06	1,651	429.0500	BATE	1519346
08/11/2023	08:16:11	1,749	428.0000	BATE	1522733
08/11/2023	08:17:52	2,009	428.3500	BATE	1524714
08/11/2023	08:19:30	80	428.1500	BATE	1526290
08/11/2023	08:19:30	1,584	428.1500	BATE	1526288
08/11/2023	08:22:08	136	429.0500	BATE	1529021
08/11/2023	08:22:08	1,931	429.0500	BATE	1529019
08/11/2023	08:25:07	1,649	429.2000	BATE	1531890
08/11/2023	08:28:10	1,869	430.3000	BATE	1534859
08/11/2023	08:28:10	67	430.3000	BATE	1534857
08/11/2023	08:28:38	1,991	430.0500	BATE	1535327
08/11/2023	08:30:01	1,687	430.0000	BATE	1536910
08/11/2023	08:32:49	1,698	429.6500	BATE	1540166
08/11/2023	08:34:17	1,785	429.1500	BATE	1541570
08/11/2023	08:37:06	1,705	429.1500	BATE	1544312
08/11/2023	08:39:50	781	429.0000	BATE	1546828
08/11/2023	08:39:50	975	429.0000	BATE	1546826
08/11/2023	08:44:02	2,029	429.9000	BATE	1551289
08/11/2023	08:45:23	2,012	430.0000	BATE	1552657
08/11/2023	08:51:23	1,960	429.9500	BATE	1559399
08/11/2023	08:52:53	1,810	430.4500	BATE	1560689
08/11/2023	08:54:42	1,266	430.4000	BATE	1562229
08/11/2023	08:54:42	525	430.4000	BATE	1562227
08/11/2023	08:58:41	1,792	430.5500	BATE	1566326
08/11/2023	09:01:21	1,815	430.1000	BATE	1569365
08/11/2023	09:04:45	2,013	430.1000	BATE	1572396
08/11/2023	09:08:24	997	429.8000	BATE	1576282
08/11/2023	09:08:24	908	429.8000	BATE	1576284
08/11/2023	09:11:35	1,683	429.4000	BATE	1579588
08/11/2023	09:11:35	70	429.4000	BATE	1579586
08/11/2023	09:14:30	1,963	429.2000	BATE	1581809
08/11/2023	09:19:10	1,799	429.0000	BATE	1586217
08/11/2023	09:21:50	1,716	428.9000	BATE	1589232
08/11/2023	09:26:22	823	429.4000	BATE	1593276
08/11/2023	09:27:28	1,919	429.5500	BATE	1594311
08/11/2023	09:30:13	2,031	429.2000	BATE	1597289
08/11/2023	09:35:57	1,640	429.4500	BATE	1602005
08/11/2023	09:39:42	21	429.2500	BATE	1606763
08/11/2023	09:39:42	1,641	429.2500	BATE	1606761
08/11/2023	09:41:17	635	429.0000	BATE	1608090
08/11/2023	09:41:17	179	429.0000	BATE	1608088
08/11/2023	09:41:17	895	429.0000	BATE	1608086
08/11/2023	09:48:21	1,819	429.2500	BATE	1613218
08/11/2023	09:49:36	145	429.2000	BATE	1614179
08/11/2023	09:49:36	1,746	429.2000	BATE	1614175
08/11/2023	09:54:06	1,192	429.4500	BATE	1617454
08/11/2023	09:54:06	662	429.4500	BATE	1617452
08/11/2023	09:57:24	2,019	429.7000	BATE	1619547
08/11/2023	10:04:31	908	428.8000	BATE	1625148
08/11/2023	10:04:31	1,090	428.8000	BATE	1625143
08/11/2023	10:09:16	1,766	429.3500	BATE	1629048

08/11/2023	10:11:13	1,729	429.2500	BATE	1630385
08/11/2023	10:14:44	693	428.7500	BATE	1633056
08/11/2023	10:14:44	1,284	428.7500	BATE	1633054
08/11/2023	10:18:15	1,716	428.6500	BATE	1635615
08/11/2023	10:21:51	1,762	428.6500	BATE	1638561
08/11/2023	10:23:57	1,200	428.2000	BATE	1640075
08/11/2023	10:23:57	804	428.2000	BATE	1640077
08/11/2023	10:29:13	1,250	427.0500	BATE	1644092
08/11/2023	10:29:13	753	427.0500	BATE	1644094
08/11/2023	10:35:10	1,798	427.7500	BATE	1649044
08/11/2023	10:40:40	681	428.4000	BATE	1653002
08/11/2023	10:40:40	1,332	428.4000	BATE	1652996
08/11/2023	10:44:35	698	428.9500	BATE	1655726
08/11/2023	10:44:35	1,045	428.9500	BATE	1655724
08/11/2023	10:48:35	1,686	429.0000	BATE	1659256
08/11/2023	10:55:38	1,987	429.0000	BATE	1664641
08/11/2023	10:58:35	1,916	428.7500	BATE	1666674
08/11/2023	11:05:41	422	429.0000	BATE	1671513
08/11/2023	11:05:41	1,408	429.0000	BATE	1671509
08/11/2023	11:07:35	1,696	429.2500	BATE	1672991
08/11/2023	11:13:47	1,912	429.7000	BATE	1676728
08/11/2023	11:16:57	1,849	430.1000	BATE	1678788
08/11/2023	11:22:54	1,841	431.1500	BATE	1682840
08/11/2023	11:25:46	2,042	430.8500	BATE	1684611
08/11/2023	11:32:23	121	429.9000	BATE	1688895
08/11/2023	11:32:23	1,799	429.9000	BATE	1688893
08/11/2023	11:40:01	1,760	430.6500	BATE	1693565
08/11/2023	11:43:26	1,512	430.9500	BATE	1695447
08/11/2023	11:43:26	169	430.9500	BATE	1695445
08/11/2023	11:49:44	1,766	430.6500	BATE	1699573
08/11/2023	11:51:29	1,809	430.6500	BATE	1700827
08/11/2023	11:56:40	1,702	430.6500	BATE	1704224
08/11/2023	12:01:57	1,693	430.3000	BATE	1708181
08/11/2023	12:06:15	563	429.8500	BATE	1711224
08/11/2023	12:06:15	1,465	429.8500	BATE	1711222
08/11/2023	12:12:13	1,875	429.2500	BATE	1714610
08/11/2023	12:16:13	1,832	429.0000	BATE	1716999
08/11/2023	12:23:06	1,809	429.0000	BATE	1722465
08/11/2023	12:27:45	286	428.9500	BATE	1725416
08/11/2023	12:27:45	1,570	428.9500	BATE	1725414
08/11/2023	12:34:32	23	428.9000	BATE	1730402
08/11/2023	12:36:03	635	429.0000	BATE	1731394
08/11/2023	12:36:03	317	429.0000	BATE	1731396
08/11/2023	12:36:03	77	429.0000	BATE	1731398
08/11/2023	12:36:34	1,799	428.8000	BATE	1731746
08/11/2023	12:36:34	16	428.8000	BATE	1731744
08/11/2023	12:43:00	1,848	429.0500	BATE	1736231
08/11/2023	12:45:31	803	428.8000	BATE	1737848
08/11/2023	12:45:31	859	428.8000	BATE	1737850
08/11/2023	12:50:14	1,916	428.9000	BATE	1741165
08/11/2023	12:56:36	1,865	430.0500	BATE	1745899
08/11/2023	12:59:45	1,304	429.3000	BATE	1748377
08/11/2023	12:59:45	663	429.3000	BATE	1748375
08/11/2023	13:05:38	1,844	429.4500	BATE	1753538
08/11/2023	13:08:55	1,983	428.8000	BATE	1756048
08/11/2023	13:14:34	637	428.2000	BATE	1760172
08/11/2023	13:14:34	1,098	428.2000	BATE	1760170
08/11/2023	13:19:53	1,644	428.5000	BATE	1764172
08/11/2023	13:22:13	1,283	428.9000	BATE	1766037
08/11/2023	13:22:13	564	428.9000	BATE	1766035
08/11/2023	13:27:29	101	428.4000	BATE	1770038
08/11/2023	13:27:29	85	428.4000	BATE	1770036
08/11/2023	13:28:15	1,737	428.4000	BATE	1770662
08/11/2023	13:28:15	23	428.4000	BATE	1770660
08/11/2023	13:34:01	300	428.5000	BATE	1776921

08/11/2023	13:34:01	418	428.5000	BATE	1776919
08/11/2023	13:34:01	418	428.4500	BATE	1776917
08/11/2023	13:34:01	418	428.5500	BATE	1776923
08/11/2023	13:34:01	259	428.5500	BATE	1776925
08/11/2023	13:34:01	1,780	428.5500	BATE	1776903
08/11/2023	13:37:12	1,683	428.5000	BATE	1779845
08/11/2023	13:38:37	1,687	428.4000	BATE	1781033
08/11/2023	13:42:12	448	428.6500	BATE	1784878
08/11/2023	13:42:12	1,200	428.6500	BATE	1784876
08/11/2023	13:45:46	1,936	428.5500	BATE	1788245
08/11/2023	13:48:59	1,128	428.8000	BATE	1791957
08/11/2023	13:50:54	2,012	429.1000	BATE	1794098
08/11/2023	13:50:54	24	429.1000	BATE	1794096
08/11/2023	13:55:29	1,655	429.4500	BATE	1799166
08/11/2023	13:55:29	52	429.4500	BATE	1799164
08/11/2023	13:59:11	1,795	429.4500	BATE	1802833
08/11/2023	14:00:32	1,923	429.4500	BATE	1804600
08/11/2023	14:10:26	361	429.0000	BATE	1816703
08/11/2023	14:10:26	1,297	429.0000	BATE	1816701
08/11/2023	14:10:26	224	429.0000	BATE	1816699
08/11/2023	14:10:26	493	429.0000	BATE	1816697
08/11/2023	14:10:26	256	429.0000	BATE	1816695
08/11/2023	14:10:26	403	429.0000	BATE	1816693
08/11/2023	14:10:26	241	429.0000	BATE	1816691
08/11/2023	14:10:26	366	429.0000	BATE	1816685
08/11/2023	14:17:26	1,028	429.9000	BATE	1825507
08/11/2023	14:17:26	2,200	429.9000	BATE	1825505
08/11/2023	14:17:58	467	429.6500	BATE	1826405
08/11/2023	14:17:58	1,479	429.6500	BATE	1826409
08/11/2023	14:19:53	1,954	429.7000	BATE	1828962
08/11/2023	14:25:33	1,928	429.6500	BATE	1836937
08/11/2023	14:27:49	1,911	429.3500	BATE	1840395
08/11/2023	14:32:07	1,780	428.7000	BATE	1856770
08/11/2023	14:32:11	1,785	428.5500	BATE	1856978
08/11/2023	14:32:47	1,793	428.3000	BATE	1859142
08/11/2023	14:35:05	1,696	428.4000	BATE	1866430
08/11/2023	14:37:09	959	428.4500	BATE	1872385
08/11/2023	14:37:09	922	428.4500	BATE	1872387
08/11/2023	14:38:30	1,882	429.0000	BATE	1875795
08/11/2023	14:40:36	1,892	429.2500	BATE	1881507
08/11/2023	14:41:10	1,590	429.2000	BATE	1883207
08/11/2023	14:41:10	191	429.2000	BATE	1883205
08/11/2023	14:45:00	1,780	429.9500	BATE	1894373
08/11/2023	14:45:01	2,035	429.8500	BATE	1894556
08/11/2023	14:49:32	2,042	429.7000	BATE	1909461
08/11/2023	14:50:11	578	429.7500	BATE	1911238
08/11/2023	14:50:11	1,267	429.7500	BATE	1911236
08/11/2023	14:51:48	1,751	430.5000	BATE	1916572
08/11/2023	14:53:46	1,855	430.3000	BATE	1922029
08/11/2023	14:53:46	21	430.3000	BATE	1922031
08/11/2023	14:56:04	1,855	429.9000	BATE	1928434
08/11/2023	14:58:21	1,765	429.8000	BATE	1935560
08/11/2023	15:00:05	1,668	429.8000	BATE	1942922
08/11/2023	15:02:03	1,699	429.5000	BATE	1949263
08/11/2023	15:04:29	861	429.2500	BATE	1954957
08/11/2023	15:04:29	1,023	429.2500	BATE	1954952
08/11/2023	15:05:04	799	429.1500	BATE	1956502
08/11/2023	15:05:04	1,125	429.1500	BATE	1956500
08/11/2023	15:07:43	865	429.2000	BATE	1963469
08/11/2023	15:07:45	391	429.2000	BATE	1963543
08/11/2023	15:07:45	174	429.2000	BATE	1963541
08/11/2023	15:07:46	507	429.2000	BATE	1963578
08/11/2023	15:10:32	1,158	429.3000	BATE	1971534
08/11/2023	15:10:33	520	429.3000	BATE	1971617
08/11/2023	15:12:07	1,674	429.1500	BATE	1975681

08/11/2023	15:13:17	1,845	429.0000	BATE	1978654
08/11/2023	15:15:09	19	428.8000	BATE	1982374
08/11/2023	15:15:09	1,997	428.8000	BATE	1982371
08/11/2023	15:18:40	1,826	428.6000	BATE	1990003
08/11/2023	15:18:40	20	428.6000	BATE	1989996
08/11/2023	15:20:35	163	428.4500	BATE	1993876
08/11/2023	15:20:35	1,549	428.4500	BATE	1993874
08/11/2023	15:23:38	1,803	428.6500	BATE	2000423
08/11/2023	15:23:38	230	428.6500	BATE	2000421
08/11/2023	15:25:32	1,879	428.5500	BATE	2006062
08/11/2023	15:27:52	1,439	429.0000	BATE	2010112
08/11/2023	15:27:52	520	429.0000	BATE	2010110
08/11/2023	15:30:10	2,041	428.8000	BATE	2014948
08/11/2023	15:32:39	1,689	428.6000	BATE	2020070
08/11/2023	15:35:06	1,855	428.5500	BATE	2025924
08/11/2023	15:37:15	1,972	428.6000	BATE	2031059
08/11/2023	15:40:09	1,145	428.2500	BATE	2037462
08/11/2023	15:40:42	669	428.2500	BATE	2038642
08/11/2023	15:42:14	1,812	428.3000	BATE	2042273
08/11/2023	15:43:47	1,948	428.1500	BATE	2045047
08/11/2023	15:47:30	1,947	428.0000	BATE	2052964
08/11/2023	15:49:40	1,865	427.9000	BATE	2058021
08/11/2023	15:49:40	31	427.9000	BATE	2058002
08/11/2023	15:53:52	14	427.9500	BATE	2066758
08/11/2023	15:53:52	317	427.9500	BATE	2066756
08/11/2023	15:54:52	534	427.7500	BATE	2069250
08/11/2023	15:54:52	76	427.7500	BATE	2069248
08/11/2023	15:55:02	418	427.7500	BATE	2069570
08/11/2023	15:55:45	410	427.5000	BATE	2071252
08/11/2023	15:55:45	1,549	427.5000	BATE	2071249
08/11/2023	15:55:47	1,977	427.4000	BATE	2071385
08/11/2023	15:59:03	1,986	427.3500	BATE	2077451
08/11/2023	16:01:21	728	427.3000	BATE	2083374
08/11/2023	16:01:21	1,074	427.3000	BATE	2083372
08/11/2023	16:02:07	1,992	427.5500	BATE	2084675
08/11/2023	16:04:04	1,838	427.6500	BATE	2088217
08/11/2023	16:06:18	518	427.7000	BATE	2092992
08/11/2023	16:06:18	1,272	427.7000	BATE	2092990
08/11/2023	16:07:37	507	427.4000	BATE	2095678
08/11/2023	16:07:37	1,489	427.4000	BATE	2095676
08/11/2023	16:12:02	1,110	427.8500	BATE	2105244
08/11/2023	16:12:02	201	427.8500	BATE	2105242
08/11/2023	16:12:02	497	427.8500	BATE	2105240
08/11/2023	16:12:02	418	427.9000	BATE	2105238
08/11/2023	16:12:02	418	427.9000	BATE	2105236
08/11/2023	16:14:16	418	428.1000	BATE	2109708
08/11/2023	16:14:31	259	428.0500	BATE	2110183
08/11/2023	16:14:31	1,389	428.0500	BATE	2110181
08/11/2023	16:16:12	652	428.0000	BATE	2114263
08/11/2023	16:16:12	1,041	428.0000	BATE	2114261
08/11/2023	16:17:32	1,699	428.1000	BATE	2117226
08/11/2023	16:17:32	76	428.1000	BATE	2117224
08/11/2023	16:20:17	1,892	427.8000	BATE	2123372
08/11/2023	16:22:07	95	427.5500	BATE	2127756
08/11/2023	16:22:51	1,645	427.8500	BATE	2129046
08/11/2023	16:23:19	1,780	427.7000	BATE	2130052
08/11/2023	16:23:52	418	427.6500	BATE	2131178
08/11/2023	16:24:00	1,683	427.5000	BATE	2131436
08/11/2023	08:02:02	1,830	429.6000	CHIX	1502759
08/11/2023	08:02:02	1,934	429.6500	CHIX	1502757
08/11/2023	08:02:50	1,882	429.5000	CHIX	1504070
08/11/2023	08:02:58	1,858	429.2000	CHIX	1504277
08/11/2023	08:03:01	1,653	428.8500	CHIX	1504405
08/11/2023	08:05:33	1,752	428.7500	CHIX	1508267
08/11/2023	08:05:33	1,768	428.8500	CHIX	1508265

08/11/2023	08:06:15	1,852	428.4000	CHIX	1509127
08/11/2023	08:06:32	1,807	428.0000	CHIX	1509388
08/11/2023	08:08:28	2,021	428.2000	CHIX	1513824
08/11/2023	08:10:07	878	428.7000	CHIX	1516073
08/11/2023	08:10:07	1,132	428.7000	CHIX	1516071
08/11/2023	08:10:34	596	428.1000	CHIX	1516510
08/11/2023	08:10:34	1,061	428.1000	CHIX	1516508
08/11/2023	08:13:06	893	429.0500	CHIX	1519350
08/11/2023	08:13:06	1,000	429.0500	CHIX	1519344
08/11/2023	08:13:24	1,769	428.7000	CHIX	1519690
08/11/2023	08:15:07	2,015	428.4500	CHIX	1521447
08/11/2023	08:15:07	1,694	428.4500	CHIX	1521445
08/11/2023	08:19:22	1,156	428.6000	CHIX	1526173
08/11/2023	08:19:22	800	428.6000	CHIX	1526171
08/11/2023	08:19:22	1,950	428.6500	CHIX	1526167
08/11/2023	08:22:29	2,110	428.9500	CHIX	1529327
08/11/2023	08:23:17	1,808	429.3000	CHIX	1530143
08/11/2023	08:25:07	1,688	429.2000	CHIX	1531888
08/11/2023	08:28:01	1,769	430.7000	CHIX	1534717
08/11/2023	08:28:01	1,811	430.7000	CHIX	1534707
08/11/2023	08:28:36	1,686	430.2000	CHIX	1535296
08/11/2023	08:29:51	1,855	430.1000	CHIX	1536612
08/11/2023	08:31:29	1,100	430.0000	CHIX	1538874
08/11/2023	08:31:29	24	430.0000	CHIX	1538872
08/11/2023	08:31:31	705	430.0000	CHIX	1538913
08/11/2023	08:32:49	1,838	429.6500	CHIX	1540164
08/11/2023	08:34:17	1,956	429.2500	CHIX	1541561
08/11/2023	08:35:54	1,743	429.2500	CHIX	1543071
08/11/2023	08:37:06	1,997	429.2000	CHIX	1544308
08/11/2023	08:39:50	1,928	429.0000	CHIX	1546824
08/11/2023	08:43:49	600	430.0000	CHIX	1551048
08/11/2023	08:43:49	700	430.0000	CHIX	1551046
08/11/2023	08:44:02	2,572	429.9000	CHIX	1551293
08/11/2023	08:45:16	307	430.1500	CHIX	1552567
08/11/2023	08:45:16	1,446	430.1500	CHIX	1552565
08/11/2023	08:45:27	1,981	429.9500	CHIX	1552774
08/11/2023	08:48:45	1,849	429.7000	CHIX	1555935
08/11/2023	08:51:23	1,914	429.9500	CHIX	1559397
08/11/2023	08:53:00	1,796	430.4000	CHIX	1560817
08/11/2023	08:54:42	1,925	430.4500	CHIX	1562214
08/11/2023	08:57:47	1,689	430.6500	CHIX	1565290
08/11/2023	08:57:47	1,641	430.6500	CHIX	1565285
08/11/2023	09:00:06	1,442	430.5000	CHIX	1568186
08/11/2023	09:00:06	430	430.5000	CHIX	1568184
08/11/2023	09:02:54	1,703	429.9000	CHIX	1570766
08/11/2023	09:04:45	187	430.1000	CHIX	1572398
08/11/2023	09:04:45	1,652	430.1000	CHIX	1572402
08/11/2023	09:07:21	1,647	429.6500	CHIX	1575399
08/11/2023	09:08:24	1,809	429.8500	CHIX	1576277
08/11/2023	09:11:35	1,999	429.4000	CHIX	1579584
08/11/2023	09:14:17	1,949	429.3000	CHIX	1581623
08/11/2023	09:15:51	1,653	429.3500	CHIX	1583201
08/11/2023	09:17:58	1,600	428.9500	CHIX	1585103
08/11/2023	09:19:10	227	428.9500	CHIX	1586219
08/11/2023	09:19:45	252	429.0000	CHIX	1587013
08/11/2023	09:19:45	1,389	429.0000	CHIX	1587011
08/11/2023	09:21:50	1,689	429.0000	CHIX	1589229
08/11/2023	09:24:00	24	429.3000	CHIX	1591068
08/11/2023	09:24:00	1,652	429.3000	CHIX	1591066
08/11/2023	09:26:21	1,987	429.4500	CHIX	1593272
08/11/2023	09:30:10	1,673	429.4000	CHIX	1597173
08/11/2023	09:31:26	1,686	429.2500	CHIX	1598652
08/11/2023	09:33:56	1,706	429.4000	CHIX	1600441
08/11/2023	09:35:57	1,790	429.4500	CHIX	1602003
08/11/2023	09:38:14	1,943	429.4000	CHIX	1605628

08/11/2023	09:41:17	1,963	429.0000	CHIX	1608084
08/11/2023	09:44:13	1,765	429.2500	CHIX	1610286
08/11/2023	09:48:21	503	429.3000	CHIX	1613216
08/11/2023	09:48:21	1,518	429.3000	CHIX	1613214
08/11/2023	09:49:36	1,765	429.2000	CHIX	1614177
08/11/2023	09:51:35	1,927	429.3500	CHIX	1615808
08/11/2023	09:54:06	1,653	429.4500	CHIX	1617450
08/11/2023	09:57:24	2,012	429.7500	CHIX	1619543
08/11/2023	10:00:13	1,897	429.2500	CHIX	1621708
08/11/2023	10:02:26	1,082	429.0000	CHIX	1623435
08/11/2023	10:02:26	797	429.0000	CHIX	1623433
08/11/2023	10:06:04	316	428.9000	CHIX	1626418
08/11/2023	10:06:18	1,390	428.9000	CHIX	1626629
08/11/2023	10:06:20	100	428.9000	CHIX	1626655
08/11/2023	10:09:16	1,747	429.3500	CHIX	1629046
08/11/2023	10:09:16	2	429.3500	CHIX	1629042
08/11/2023	10:11:13	1,713	429.2500	CHIX	1630383
08/11/2023	10:13:49	1,977	428.9500	CHIX	1632368
08/11/2023	10:18:09	1,902	428.7000	CHIX	1635543
08/11/2023	10:18:56	1,649	428.7000	CHIX	1636133
08/11/2023	10:19:38	1,759	429.0000	CHIX	1636810
08/11/2023	10:21:51	1,792	428.6500	CHIX	1638559
08/11/2023	10:23:48	1,797	428.3000	CHIX	1639923
08/11/2023	10:26:36	1,078	427.7000	CHIX	1642323
08/11/2023	10:26:36	720	427.7000	CHIX	1642321
08/11/2023	10:29:03	1,716	427.2000	CHIX	1643931
08/11/2023	10:33:15	1,821	427.6000	CHIX	1647741
08/11/2023	10:35:10	1,928	427.7500	CHIX	1649046
08/11/2023	10:40:40	182	428.4000	CHIX	1652998
08/11/2023	10:40:40	1,519	428.4000	CHIX	1652994
08/11/2023	10:42:12	173	428.7500	CHIX	1654009
08/11/2023	10:42:12	1,628	428.7500	CHIX	1654007
08/11/2023	10:44:35	1,989	428.9500	CHIX	1655722
08/11/2023	10:48:35	1,880	429.0500	CHIX	1659254
08/11/2023	10:51:25	846	428.9500	CHIX	1661414
08/11/2023	10:51:25	972	428.9500	CHIX	1661412
08/11/2023	10:55:38	1,726	429.0000	CHIX	1664643
08/11/2023	10:57:19	1,911	428.8000	CHIX	1665791
08/11/2023	11:01:02	624	428.8000	CHIX	1668738
08/11/2023	11:01:02	1,373	428.8000	CHIX	1668736
08/11/2023	11:05:41	2,037	429.0000	CHIX	1671519
08/11/2023	11:05:41	1,656	429.0000	CHIX	1671511
08/11/2023	11:12:24	2,356	429.5500	CHIX	1675887
08/11/2023	11:13:47	1,638	429.7000	CHIX	1676726
08/11/2023	11:16:39	703	430.1500	CHIX	1678611
08/11/2023	11:16:39	1,277	430.1500	CHIX	1678609
08/11/2023	11:19:06	2,015	430.3000	CHIX	1680259
08/11/2023	11:22:54	1,713	431.1500	CHIX	1682842
08/11/2023	11:25:18	1,881	430.9000	CHIX	1684338
08/11/2023	11:30:08	527	430.3000	CHIX	1687437
08/11/2023	11:30:08	1,206	430.3000	CHIX	1687435
08/11/2023	11:32:21	1,866	430.0000	CHIX	1688861
08/11/2023	11:35:42	1,965	430.0500	CHIX	1690866
08/11/2023	11:40:01	1,862	430.6500	CHIX	1693563
08/11/2023	11:43:26	2,026	430.9000	CHIX	1695457
08/11/2023	11:46:32	768	430.4500	CHIX	1697375
08/11/2023	11:46:44	1,145	430.4500	CHIX	1697477
08/11/2023	11:49:44	825	430.6500	CHIX	1699577
08/11/2023	11:49:44	557	430.6500	CHIX	1699575
08/11/2023	11:49:44	475	430.6500	CHIX	1699569
08/11/2023	11:53:25	1,972	430.7000	CHIX	1701910
08/11/2023	11:56:40	61	430.7000	CHIX	1704222
08/11/2023	11:56:40	1,690	430.7000	CHIX	1704220
08/11/2023	12:00:09	1,835	430.5000	CHIX	1707219
08/11/2023	12:03:16	1,790	430.0500	CHIX	1709431

08/11/2023	12:05:58	395	429.9000	CHIX	1711060
08/11/2023	12:05:58	1,500	429.9000	CHIX	1711058
08/11/2023	12:09:47	1,641	429.4500	CHIX	1713094
08/11/2023	12:12:13	1,648	429.2500	CHIX	1714612
08/11/2023	12:15:25	16	429.1000	CHIX	1716433
08/11/2023	12:15:25	1,723	429.1000	CHIX	1716431
08/11/2023	12:20:10	1,738	429.0500	CHIX	1720045
08/11/2023	12:23:00	944	429.0000	CHIX	1722389
08/11/2023	12:23:06	706	429.0000	CHIX	1722467
08/11/2023	12:23:31	329	429.0000	CHIX	1722793
08/11/2023	12:25:28	1,640	428.7500	CHIX	1724080
08/11/2023	12:30:08	1,522	428.8000	CHIX	1727057
08/11/2023	12:30:08	481	428.8000	CHIX	1727055
08/11/2023	12:32:19	1,655	428.6500	CHIX	1728757
08/11/2023	12:36:03	1,502	428.9500	CHIX	1731405
08/11/2023	12:36:04	74	428.9500	CHIX	1731424
08/11/2023	12:36:05	353	428.9500	CHIX	1731434
08/11/2023	12:40:12	13	428.7500	CHIX	1734182
08/11/2023	12:43:00	1,856	428.9500	CHIX	1736239
08/11/2023	12:43:00	2,111	429.0500	CHIX	1736227
08/11/2023	12:46:52	312	429.0500	CHIX	1738835
08/11/2023	12:46:52	1,407	429.0500	CHIX	1738833
08/11/2023	12:48:27	1,744	429.0500	CHIX	1739926
08/11/2023	12:56:36	1,477	429.9500	CHIX	1745911
08/11/2023	12:56:36	525	429.9500	CHIX	1745909
08/11/2023	12:56:36	1,675	429.9500	CHIX	1745907
08/11/2023	12:59:03	1,883	429.5500	CHIX	1747797
08/11/2023	13:02:02	1,842	429.7000	CHIX	1750509
08/11/2023	13:05:34	1,300	429.6000	CHIX	1753490
08/11/2023	13:05:34	595	429.6000	CHIX	1753494
08/11/2023	13:06:49	782	429.0500	CHIX	1754548
08/11/2023	13:06:49	1,000	429.0500	CHIX	1754546
08/11/2023	13:10:02	1,648	428.9000	CHIX	1757001
08/11/2023	13:12:12	1,774	428.5500	CHIX	1758582
08/11/2023	13:15:10	1,712	428.0000	CHIX	1760591
08/11/2023	13:18:30	1,985	428.1500	CHIX	1762778
08/11/2023	13:21:55	1,921	429.2000	CHIX	1765819
08/11/2023	13:25:32	1,983	428.6500	CHIX	1768485
08/11/2023	13:28:15	1,713	428.4500	CHIX	1770648
08/11/2023	13:31:49	1,693	428.6000	CHIX	1774555
08/11/2023	13:33:14	1,705	428.6000	CHIX	1775992
08/11/2023	13:34:01	2,008	428.5500	CHIX	1776905
08/11/2023	13:35:54	2,043	428.2500	CHIX	1778558
08/11/2023	13:38:30	1,731	428.4000	CHIX	1780882
08/11/2023	13:39:40	1,869	428.5000	CHIX	1782257
08/11/2023	13:42:12	1,706	428.7000	CHIX	1784856
08/11/2023	13:45:53	400	428.5000	CHIX	1788441
08/11/2023	13:45:53	1,994	428.5000	CHIX	1788439
08/11/2023	13:50:54	1,373	429.1500	CHIX	1794092
08/11/2023	13:50:54	1,386	429.1500	CHIX	1794090
08/11/2023	13:51:32	420	429.1000	CHIX	1794688
08/11/2023	13:51:32	14	429.1000	CHIX	1794686
08/11/2023	13:52:21	1,880	429.1000	CHIX	1795849
08/11/2023	13:53:07	1,874	428.9500	CHIX	1796611
08/11/2023	13:55:29	1,764	429.5500	CHIX	1799159
08/11/2023	13:57:57	1,723	429.5500	CHIX	1801667
08/11/2023	14:00:32	2,040	429.5500	CHIX	1804568
08/11/2023	14:01:12	1,540	429.0000	CHIX	1805352
08/11/2023	14:01:12	251	429.0000	CHIX	1805350
08/11/2023	14:03:51	1,820	428.9000	CHIX	1808311
08/11/2023	14:05:08	1,923	428.8000	CHIX	1809959
08/11/2023	14:09:29	1,939	429.0500	CHIX	1815565
08/11/2023	14:10:26	1,335	429.0000	CHIX	1816689
08/11/2023	14:10:26	222	429.0000	CHIX	1816683
08/11/2023	14:10:26	381	429.0000	CHIX	1816687

08/11/2023	14:13:26	1,069	429.2000	CHIX	1820273
08/11/2023	14:13:26	637	429.2000	CHIX	1820271
08/11/2023	14:17:26	2,281	429.9000	CHIX	1825503
08/11/2023	14:17:58	589	429.7000	CHIX	1826403
08/11/2023	14:17:58	1,231	429.7000	CHIX	1826401
08/11/2023	14:20:05	1,841	429.6000	CHIX	1829353
08/11/2023	14:23:29	1,932	429.3500	CHIX	1833496
08/11/2023	14:25:33	1,975	429.6500	CHIX	1836939
08/11/2023	14:27:43	1,307	429.4500	CHIX	1840221
08/11/2023	14:27:43	513	429.4500	CHIX	1840219
08/11/2023	14:29:42	1,872	429.4500	CHIX	1843320
08/11/2023	14:30:51	1,974	428.7000	CHIX	1852418
08/11/2023	14:32:01	1,641	428.8500	CHIX	1856468
08/11/2023	14:32:04	1,729	428.7500	CHIX	1856586
08/11/2023	14:32:50	1,869	428.1500	CHIX	1859364
08/11/2023	14:34:14	1,843	428.3500	CHIX	1863725
08/11/2023	14:35:00	1,705	428.5500	CHIX	1865937
08/11/2023	14:36:49	1,034	428.5500	CHIX	1871648
08/11/2023	14:36:49	879	428.5500	CHIX	1871646
08/11/2023	14:37:10	2,028	428.4000	CHIX	1872435
08/11/2023	14:38:30	1,533	429.0000	CHIX	1875801
08/11/2023	14:38:30	318	429.0000	CHIX	1875797
08/11/2023	14:39:52	1,704	429.0500	CHIX	1879362
08/11/2023	14:40:36	197	429.2500	CHIX	1881511
08/11/2023	14:40:36	1,450	429.2500	CHIX	1881509
08/11/2023	14:42:35	2,009	429.8000	CHIX	1887227
08/11/2023	14:44:23	254	430.0000	CHIX	1892706
08/11/2023	14:45:00	1,955	429.9000	CHIX	1894420
08/11/2023	14:45:00	1,468	430.0000	CHIX	1894367
08/11/2023	14:45:42	738	430.0500	CHIX	1896968
08/11/2023	14:45:42	1,146	430.0500	CHIX	1896966
08/11/2023	14:47:45	1,676	429.7500	CHIX	1903898
08/11/2023	14:48:01	986	429.5500	CHIX	1904557
08/11/2023	14:48:01	736	429.5500	CHIX	1904555
08/11/2023	14:49:33	1,651	429.6500	CHIX	1909516
08/11/2023	14:50:20	608	429.6000	CHIX	1911678
08/11/2023	14:50:20	1,093	429.6000	CHIX	1911676
08/11/2023	14:51:48	1,319	430.5000	CHIX	1916574
08/11/2023	14:51:48	449	430.5000	CHIX	1916570
08/11/2023	14:53:47	1,832	430.2500	CHIX	1922103
08/11/2023	14:54:43	1,858	430.1000	CHIX	1924514
08/11/2023	14:56:02	1,158	430.0000	CHIX	1928322
08/11/2023	14:56:02	489	430.0000	CHIX	1928320
08/11/2023	14:57:30	1,747	429.9000	CHIX	1932738
08/11/2023	14:59:18	1,890	429.6500	CHIX	1939304
08/11/2023	15:00:05	1,848	429.8500	CHIX	1942920
08/11/2023	15:00:44	564	429.6500	CHIX	1945349
08/11/2023	15:00:44	1,461	429.6500	CHIX	1945345
08/11/2023	15:02:03	917	429.6000	CHIX	1949254
08/11/2023	15:02:03	734	429.6000	CHIX	1949252
08/11/2023	15:03:16	1,914	429.2500	CHIX	1952044
08/11/2023	15:04:29	1,828	429.2500	CHIX	1954959
08/11/2023	15:04:29	9	429.2500	CHIX	1954955
08/11/2023	15:06:23	1,466	429.1500	CHIX	1960115
08/11/2023	15:06:23	389	429.1500	CHIX	1960113
08/11/2023	15:07:02	484	429.2000	CHIX	1961654
08/11/2023	15:07:43	279	429.2500	CHIX	1963471
08/11/2023	15:07:46	108	429.1500	CHIX	1963606
08/11/2023	15:07:46	525	429.1500	CHIX	1963604
08/11/2023	15:08:05	1,796	429.1000	CHIX	1964171
08/11/2023	15:10:29	1,817	429.4500	CHIX	1971260
08/11/2023	15:10:32	1,862	429.3000	CHIX	1971536
08/11/2023	15:13:09	195	429.0000	CHIX	1978090
08/11/2023	15:13:17	1,621	429.0000	CHIX	1978652
08/11/2023	15:13:19	1,595	428.9000	CHIX	1978743



08/11/2023	15:14:34	292	428.9000	CHIX	1981108
08/11/2023	15:15:02	1,260	428.9000	CHIX	1982095
08/11/2023	15:15:02	771	428.9000	CHIX	1982093
08/11/2023	15:16:58	523	428.8000	CHIX	1986972
08/11/2023	15:16:58	1,169	428.8000	CHIX	1986970
08/11/2023	15:16:58	113	428.8000	CHIX	1986968
08/11/2023	15:18:40	1,899	428.5500	CHIX	1990008
08/11/2023	15:20:34	21	428.5000	CHIX	1993810
08/11/2023	15:20:34	1,762	428.5000	CHIX	1993812
08/11/2023	15:22:22	1,841	428.6000	CHIX	1998008
08/11/2023	15:22:22	1,722	428.5500	CHIX	1998003
08/11/2023	15:24:32	1,729	428.5500	CHIX	2002329
08/11/2023	15:25:32	774	428.5500	CHIX	2006064
08/11/2023	15:25:32	1,186	428.5500	CHIX	2006060
08/11/2023	15:27:52	1,711	429.0000	CHIX	2010114
08/11/2023	15:28:40	1,847	428.6000	CHIX	2011692
08/11/2023	15:30:12	1,692	428.7500	CHIX	2015049
08/11/2023	15:32:39	1,175	428.6000	CHIX	2020074
08/11/2023	15:32:39	511	428.6000	CHIX	2020072
08/11/2023	15:33:46	552	428.6000	CHIX	2022467
08/11/2023	15:33:46	1,300	428.6000	CHIX	2022465
08/11/2023	15:33:46	1,746	428.6000	CHIX	2022461
08/11/2023	15:37:15	786	428.6000	CHIX	2031057
08/11/2023	15:37:15	1,068	428.6000	CHIX	2031061
08/11/2023	15:38:00	1,896	428.7000	CHIX	2032465
08/11/2023	15:38:32	1,881	428.4000	CHIX	2034062
08/11/2023	15:40:41	1,718	428.3000	CHIX	2038563
08/11/2023	15:42:14	2,002	428.3000	CHIX	2042271
08/11/2023	15:43:47	1,910	428.1500	CHIX	2045045
08/11/2023	15:45:55	1,841	428.0500	CHIX	2049624
08/11/2023	15:47:33	729	427.9500	CHIX	2053084
08/11/2023	15:47:33	1,148	427.9500	CHIX	2053082
08/11/2023	15:48:54	965	427.9000	CHIX	2056359
08/11/2023	15:48:54	215	427.9000	CHIX	2056357
08/11/2023	15:48:54	660	427.9000	CHIX	2056355
08/11/2023	15:50:23	1,914	427.9500	CHIX	2059559
08/11/2023	15:52:41	1,916	427.9000	CHIX	2064183
08/11/2023	15:53:59	1,309	427.8500	CHIX	2067131
08/11/2023	15:53:59	340	427.8500	CHIX	2067129
08/11/2023	15:53:59	141	427.8500	CHIX	2067137
08/11/2023	15:55:02	13	427.7000	CHIX	2069572
08/11/2023	15:55:03	1,971	427.7000	CHIX	2069584
08/11/2023	15:56:35	1,800	427.3000	CHIX	2072894
08/11/2023	15:59:01	224	427.4000	CHIX	2077363
08/11/2023	15:59:03	1,992	427.3000	CHIX	2077457
08/11/2023	15:59:03	1,753	427.3500	CHIX	2077449
08/11/2023	16:01:00	1,676	427.4000	CHIX	2082692
08/11/2023	16:02:07	705	427.5500	CHIX	2084677
08/11/2023	16:02:07	1,078	427.5500	CHIX	2084679
08/11/2023	16:02:50	1,929	427.5000	CHIX	2085840
08/11/2023	16:04:01	377	427.7000	CHIX	2088114
08/11/2023	16:04:01	1,408	427.7000	CHIX	2088116
08/11/2023	16:05:22	1,714	427.8000	CHIX	2091054
08/11/2023	16:06:18	1,970	427.7000	CHIX	2092994
08/11/2023	16:07:39	1,722	427.3500	CHIX	2095722
08/11/2023	16:09:36	1,893	427.1500	CHIX	2099908
08/11/2023	16:11:59	1,638	427.9500	CHIX	2105059
08/11/2023	16:12:02	950	427.9000	CHIX	2105208
08/11/2023	16:12:33	289	427.8500	CHIX	2106214
08/11/2023	16:12:33	1,598	427.8500	CHIX	2106212
08/11/2023	16:14:32	62	428.0500	CHIX	2110222
08/11/2023	16:14:32	19	428.0500	CHIX	2110220
08/11/2023	16:14:32	5	428.0500	CHIX	2110218
08/11/2023	16:15:02	1,985	428.0000	CHIX	2111491
08/11/2023	16:16:06	98	428.1000	CHIX	2114086

08/11/2023	16:16:06	1,640	428.1000	CHIX	2114084
08/11/2023	16:17:10	1,752	428.1500	CHIX	2116425
08/11/2023	16:18:01	1,704	428.0500	CHIX	2118257
08/11/2023	16:19:04	1,767	427.9500	CHIX	2120447
08/11/2023	16:20:21	926	427.7000	CHIX	2123536
08/11/2023	16:20:21	1,098	427.7000	CHIX	2123534
08/11/2023	16:22:07	132	427.5500	CHIX	2127760
08/11/2023	16:22:07	49	427.5500	CHIX	2127758
08/11/2023	16:22:25	1,469	427.6500	CHIX	2128234
08/11/2023	16:22:25	231	427.6500	CHIX	2128232
08/11/2023	16:22:55	416	427.8000	CHIX	2129153
08/11/2023	16:22:55	1,300	427.8000	CHIX	2129151
08/11/2023	16:23:41	1,678	427.7500	CHIX	2130838
08/11/2023	16:24:14	1,302	427.6000	CHIX	2131973
08/11/2023	16:24:37	1,062	427.5000	CHIX	2132905
08/11/2023	08:00:33	1,558	428.9500	LSE	1500547
08/11/2023	08:00:33	1,403	428.9500	LSE	1500545
08/11/2023	08:01:53	2,078	429.4500	LSE	1502535
08/11/2023	08:02:02	1,699	429.7000	LSE	1502763
08/11/2023	08:02:02	359	429.6500	LSE	1502761
08/11/2023	08:02:02	2,235	429.7000	LSE	1502755
08/11/2023	08:02:13	1,967	429.6500	LSE	1503174
08/11/2023	08:02:13	2,077	429.6500	LSE	1503172
08/11/2023	08:02:21	731	429.6500	LSE	1503345
08/11/2023	08:02:21	2,142	429.6500	LSE	1503347
08/11/2023	08:02:21	1,496	429.6500	LSE	1503342
08/11/2023	08:02:24	2,011	429.7000	LSE	1503428
08/11/2023	08:02:41	2,070	429.6500	LSE	1503851
08/11/2023	08:02:50	2,307	429.5500	LSE	1504068
08/11/2023	08:02:50	789	429.5500	LSE	1504066
08/11/2023	08:02:58	2,273	429.2000	LSE	1504279
08/11/2023	08:03:01	1,953	429.0000	LSE	1504397
08/11/2023	08:03:46	1,754	428.4000	LSE	1505583
08/11/2023	08:03:46	116	428.4000	LSE	1505581
08/11/2023	08:03:54	271	428.3500	LSE	1505755
08/11/2023	08:05:29	1,920	428.9000	LSE	1508151
08/11/2023	08:05:33	2,141	428.7500	LSE	1508269
08/11/2023	08:06:15	1,808	428.4000	LSE	1509131
08/11/2023	08:06:15	348	428.4000	LSE	1509129
08/11/2023	08:08:04	1,270	428.2000	LSE	1511246
08/11/2023	08:08:22	2,110	428.3000	LSE	1512129
08/11/2023	08:10:02	649	428.8500	LSE	1515954
08/11/2023	08:10:02	1,787	428.8500	LSE	1515952
08/11/2023	08:10:07	2,634	428.6500	LSE	1516076
08/11/2023	08:10:34	2,273	428.2000	LSE	1516506
08/11/2023	08:12:03	2,200	428.6000	LSE	1518208
08/11/2023	08:13:06	2,316	429.0500	LSE	1519348
08/11/2023	08:13:24	2,223	428.7500	LSE	1519694
08/11/2023	08:13:24	2,154	428.7500	LSE	1519692
08/11/2023	08:15:05	1,877	428.5000	LSE	1521409
08/11/2023	08:15:07	1,822	428.3500	LSE	1521457
08/11/2023	08:15:07	458	428.3500	LSE	1521455
08/11/2023	08:16:11	1,940	428.1000	LSE	1522731
08/11/2023	08:18:03	2,057	428.2000	LSE	1524849
08/11/2023	08:19:22	2,292	428.6500	LSE	1526169
08/11/2023	08:22:08	2,168	429.0500	LSE	1529023
08/11/2023	08:23:17	2,049	429.3500	LSE	1530153
08/11/2023	08:23:17	460	429.3500	LSE	1530151
08/11/2023	08:23:17	769	429.3500	LSE	1530149
08/11/2023	08:23:17	769	429.3500	LSE	1530147
08/11/2023	08:23:17	468	429.3500	LSE	1530145
08/11/2023	08:23:17	2,174	429.3500	LSE	1530141
08/11/2023	08:28:01	2,112	430.6500	LSE	1534715
08/11/2023	08:28:01	202	430.6500	LSE	1534713
08/11/2023	08:28:01	1,010	430.6500	LSE	1534711

08/11/2023	08:28:01	1,218	430.6500	LSE	1534709
08/11/2023	08:28:06	2,317	430.5000	LSE	1534801
08/11/2023	08:28:10	1,477	430.3000	LSE	1534866
08/11/2023	08:28:10	447	430.3000	LSE	1534864
08/11/2023	08:29:40	1,978	430.2000	LSE	1536392
08/11/2023	08:30:01	2,012	430.0500	LSE	1536908
08/11/2023	08:30:02	2,152	429.8500	LSE	1536947
08/11/2023	08:31:29	2,215	430.0000	LSE	1538876
08/11/2023	08:31:31	2,273	429.9000	LSE	1538915
08/11/2023	08:31:50	2,169	429.8500	LSE	1539184
08/11/2023	08:32:49	121	429.6500	LSE	1540182
08/11/2023	08:32:49	77	429.6500	LSE	1540180
08/11/2023	08:32:49	769	429.6500	LSE	1540178
08/11/2023	08:32:49	769	429.6500	LSE	1540176
08/11/2023	08:32:49	445	429.6500	LSE	1540174
08/11/2023	08:34:17	1,653	429.2500	LSE	1541565
08/11/2023	08:34:17	417	429.2500	LSE	1541563
08/11/2023	08:34:25	2,139	429.0500	LSE	1541665
08/11/2023	08:35:54	1,529	429.2500	LSE	1543075
08/11/2023	08:35:54	457	429.2500	LSE	1543073
08/11/2023	08:36:11	2,260	429.0500	LSE	1543358
08/11/2023	08:37:06	2,081	429.2000	LSE	1544310
08/11/2023	08:39:35	1,969	429.0500	LSE	1546515
08/11/2023	08:42:40	2,154	429.6000	LSE	1549787
08/11/2023	08:44:02	253	430.0000	LSE	1551307
08/11/2023	08:44:02	769	430.0000	LSE	1551305
08/11/2023	08:44:02	191	430.0000	LSE	1551303
08/11/2023	08:44:02	508	429.9500	LSE	1551301
08/11/2023	08:44:02	77	429.9500	LSE	1551299
08/11/2023	08:44:02	769	429.9500	LSE	1551297
08/11/2023	08:44:02	769	429.9500	LSE	1551295
08/11/2023	08:44:02	3,615	429.9500	LSE	1551291
08/11/2023	08:45:16	2,084	430.2000	LSE	1552545
08/11/2023	08:46:04	1,938	429.9000	LSE	1553314
08/11/2023	08:47:00	2,055	429.8500	LSE	1554133
08/11/2023	08:47:45	197	429.7000	LSE	1554927
08/11/2023	08:47:45	1,878	429.7000	LSE	1554925
08/11/2023	08:48:45	1,936	429.6500	LSE	1555937
08/11/2023	08:50:42	2,085	430.0500	LSE	1558630
08/11/2023	08:51:23	2,152	429.9500	LSE	1559401
08/11/2023	08:53:00	2,079	430.4000	LSE	1560819
08/11/2023	08:53:53	94	430.4000	LSE	1561506
08/11/2023	08:53:53	2,200	430.4000	LSE	1561504
08/11/2023	08:54:42	2,042	430.4500	LSE	1562216
08/11/2023	08:56:24	2,316	430.3500	LSE	1563903
08/11/2023	08:57:47	1,909	430.6500	LSE	1565287
08/11/2023	08:59:28	1,965	430.7000	LSE	1567375
08/11/2023	09:00:36	2,012	430.4000	LSE	1568698
08/11/2023	09:02:07	1,952	429.9000	LSE	1570032
08/11/2023	09:02:53	696	429.9500	LSE	1570761
08/11/2023	09:02:53	1,256	429.9500	LSE	1570759
08/11/2023	09:04:45	2,199	430.1000	LSE	1572400
08/11/2023	09:04:45	2,300	430.2000	LSE	1572383
08/11/2023	09:05:18	2,174	430.0000	LSE	1573608
08/11/2023	09:05:21	184	429.8000	LSE	1573673
08/11/2023	09:05:21	679	429.8000	LSE	1573671
08/11/2023	09:05:21	1,267	429.8000	LSE	1573669
08/11/2023	09:07:21	1,280	429.6500	LSE	1575403
08/11/2023	09:07:21	636	429.6500	LSE	1575401
08/11/2023	09:08:23	2,016	429.9500	LSE	1576275
08/11/2023	09:08:24	1,999	429.8500	LSE	1576280
08/11/2023	09:09:05	1,926	430.1000	LSE	1577111
08/11/2023	09:09:05	205	430.1000	LSE	1577109
08/11/2023	09:10:50	981	429.5500	LSE	1578988
08/11/2023	09:10:50	1,176	429.5500	LSE	1578986

08/11/2023	09:11:35	1,920	429.3500	LSE	1579590
08/11/2023	09:13:19	2,154	429.1500	LSE	1580873
08/11/2023	09:13:59	2,063	429.3500	LSE	1581388
08/11/2023	09:14:21	2,241	429.2500	LSE	1581666
08/11/2023	09:15:51	1,779	429.3500	LSE	1583205
08/11/2023	09:15:51	315	429.3500	LSE	1583203
08/11/2023	09:16:29	1,376	429.1500	LSE	1583810
08/11/2023	09:16:29	77	429.1500	LSE	1583808
08/11/2023	09:16:29	769	429.1500	LSE	1583806
08/11/2023	09:16:29	2,573	429.1500	LSE	1583804
08/11/2023	09:17:58	1,932	429.0000	LSE	1585101
08/11/2023	09:19:10	2,275	429.0500	LSE	1586212
08/11/2023	09:19:45	2,169	429.0000	LSE	1587015
08/11/2023	09:21:50	94	428.9000	LSE	1589236
08/11/2023	09:21:50	2,200	428.9000	LSE	1589234
08/11/2023	09:22:30	2,302	429.0000	LSE	1589859
08/11/2023	09:24:00	2,141	429.3500	LSE	1591062
08/11/2023	09:24:03	2,306	429.2500	LSE	1591135
08/11/2023	09:25:57	2,179	429.5500	LSE	1592715
08/11/2023	09:26:21	1,869	429.4500	LSE	1593274
08/11/2023	09:27:52	746	429.5500	LSE	1594745
08/11/2023	09:27:52	950	429.5500	LSE	1594743
08/11/2023	09:30:10	455	429.4000	LSE	1597185
08/11/2023	09:30:10	77	429.4000	LSE	1597183
08/11/2023	09:30:10	950	429.4000	LSE	1597181
08/11/2023	09:30:10	650	429.3500	LSE	1597179
08/11/2023	09:30:10	77	429.3500	LSE	1597177
08/11/2023	09:30:10	51	429.4000	LSE	1597187
08/11/2023	09:30:10	1,896	429.4000	LSE	1597175
08/11/2023	09:31:26	1,859	429.2500	LSE	1598658
08/11/2023	09:31:26	77	429.2500	LSE	1598656
08/11/2023	09:31:26	1,900	429.2500	LSE	1598654
08/11/2023	09:33:56	2,231	429.4000	LSE	1600443
08/11/2023	09:35:57	1,384	429.4500	LSE	1602014
08/11/2023	09:35:57	769	429.4500	LSE	1602012
08/11/2023	09:35:57	77	429.4500	LSE	1602009
08/11/2023	09:35:57	2,218	429.4500	LSE	1602007
08/11/2023	09:37:00	2,052	429.4000	LSE	1604401
08/11/2023	09:38:14	2,189	429.4000	LSE	1605630
08/11/2023	09:39:42	1,993	429.2500	LSE	1606765
08/11/2023	09:41:17	42	429.0500	LSE	1608082
08/11/2023	09:41:17	2,113	429.0500	LSE	1608080
08/11/2023	09:44:56	221	429.2000	LSE	1610816
08/11/2023	09:45:06	1,580	429.2500	LSE	1610999
08/11/2023	09:45:06	602	429.2500	LSE	1610997
08/11/2023	09:45:06	77	429.2500	LSE	1610995
08/11/2023	09:45:06	1,826	429.2500	LSE	1610993
08/11/2023	09:45:06	83	429.2500	LSE	1610991
08/11/2023	09:45:20	2,039	429.1500	LSE	1611197
08/11/2023	09:48:21	2,010	429.2500	LSE	1613224
08/11/2023	09:48:21	77	429.2500	LSE	1613222
08/11/2023	09:48:21	2,570	429.2500	LSE	1613220
08/11/2023	09:50:30	2,200	429.1000	LSE	1614997
08/11/2023	09:50:30	115	429.1000	LSE	1614999
08/11/2023	09:51:35	77	429.3500	LSE	1615812
08/11/2023	09:51:35	1,861	429.3500	LSE	1615810
08/11/2023	09:52:30	1,334	429.4000	LSE	1616510
08/11/2023	09:52:30	769	429.4000	LSE	1616508
08/11/2023	09:52:30	77	429.4000	LSE	1616506
08/11/2023	09:52:30	2,071	429.4000	LSE	1616504
08/11/2023	09:54:06	1,874	429.4500	LSE	1617456
08/11/2023	09:57:19	1,961	429.8000	LSE	1619479
08/11/2023	09:57:24	893	429.7000	LSE	1619551
08/11/2023	09:57:24	482	429.7000	LSE	1619549
08/11/2023	09:57:24	893	429.7000	LSE	1619545

08/11/2023	09:57:35	2,163	429.6000	LSE	1619700
08/11/2023	09:57:35	90	429.6000	LSE	1619698
08/11/2023	09:59:35	2,071	429.3500	LSE	1621077
08/11/2023	10:00:13	231	429.1000	LSE	1621717
08/11/2023	10:00:13	1,982	429.1000	LSE	1621715
08/11/2023	10:00:50	2,093	429.0500	LSE	1622195
08/11/2023	10:02:11	577	429.1500	LSE	1623226
08/11/2023	10:02:11	1,477	429.1500	LSE	1623224
08/11/2023	10:03:30	2,116	428.9500	LSE	1624418
08/11/2023	10:04:31	2,133	428.8500	LSE	1625145
08/11/2023	10:05:05	372	428.7500	LSE	1625626
08/11/2023	10:05:05	769	428.7500	LSE	1625624
08/11/2023	10:05:05	77	428.7500	LSE	1625622
08/11/2023	10:05:05	77	428.7000	LSE	1625620
08/11/2023	10:05:05	950	428.7000	LSE	1625618
08/11/2023	10:07:23	2,262	429.0500	LSE	1627540
08/11/2023	10:09:16	267	429.4000	LSE	1629056
08/11/2023	10:09:16	769	429.4000	LSE	1629054
08/11/2023	10:09:16	77	429.4000	LSE	1629052
08/11/2023	10:09:16	950	429.3500	LSE	1629050
08/11/2023	10:09:16	2,117	429.4000	LSE	1629044
08/11/2023	10:09:16	2	429.4000	LSE	1629040
08/11/2023	10:10:46	1,976	429.3500	LSE	1630094
08/11/2023	10:11:45	1,982	429.0500	LSE	1630756
08/11/2023	10:13:04	948	429.0000	LSE	1631831
08/11/2023	10:13:04	573	429.0000	LSE	1631829
08/11/2023	10:13:04	573	429.0000	LSE	1631827
08/11/2023	10:13:46	2,061	429.0500	LSE	1632329
08/11/2023	10:14:40	219	428.8500	LSE	1633002
08/11/2023	10:14:41	1,668	428.8500	LSE	1633009
08/11/2023	10:14:57	77	428.4500	LSE	1633192
08/11/2023	10:14:57	769	428.4500	LSE	1633190
08/11/2023	10:14:57	455	428.4500	LSE	1633194
08/11/2023	10:14:57	1,819	428.4500	LSE	1633196
08/11/2023	10:16:54	1,881	428.7000	LSE	1634738
08/11/2023	10:17:00	2,156	428.6500	LSE	1634785
08/11/2023	10:18:09	2,047	428.7000	LSE	1635545
08/11/2023	10:18:56	1,144	428.7000	LSE	1636137
08/11/2023	10:18:56	772	428.7000	LSE	1636135
08/11/2023	10:19:38	2,080	429.0000	LSE	1636812
08/11/2023	10:19:40	2,282	428.8500	LSE	1636836
08/11/2023	10:20:06	278	428.8500	LSE	1637246
08/11/2023	10:20:06	77	428.8500	LSE	1637244
08/11/2023	10:20:06	769	428.8500	LSE	1637242
08/11/2023	10:20:06	769	428.8500	LSE	1637240
08/11/2023	10:20:06	573	428.8500	LSE	1637238
08/11/2023	10:20:06	1,955	428.8000	LSE	1637236
08/11/2023	10:20:06	2,074	428.8500	LSE	1637234
08/11/2023	10:22:04	1,907	428.6000	LSE	1638731
08/11/2023	10:23:48	50	428.3500	LSE	1639929
08/11/2023	10:23:48	1,893	428.3500	LSE	1639927
08/11/2023	10:23:48	77	428.3500	LSE	1639925
08/11/2023	10:23:48	2,012	428.3500	LSE	1639921
08/11/2023	10:25:39	1,973	428.0000	LSE	1641498
08/11/2023	10:25:39	1,926	428.1000	LSE	1641495
08/11/2023	10:26:19	1,887	427.8000	LSE	1642015
08/11/2023	10:26:39	2,080	427.5500	LSE	1642354
08/11/2023	10:27:18	1,931	427.5000	LSE	1642808
08/11/2023	10:27:18	77	427.5000	LSE	1642806
08/11/2023	10:28:23	2,283	427.3500	LSE	1643525
08/11/2023	10:29:01	1,932	427.2500	LSE	1643911
08/11/2023	10:29:57	2,132	427.2500	LSE	1644729
08/11/2023	10:31:13	837	427.4000	LSE	1645858
08/11/2023	10:31:13	1,365	427.4000	LSE	1645856
08/11/2023	10:33:15	2,317	427.6000	LSE	1647743

08/11/2023	10:33:32	2,099	427.5000	LSE	1647998
08/11/2023	10:34:11	1,560	427.6500	LSE	1648424
08/11/2023	10:34:11	573	427.6500	LSE	1648422
08/11/2023	10:35:08	2,130	427.8000	LSE	1649029
08/11/2023	10:36:10	1,892	427.5500	LSE	1649869
08/11/2023	10:37:16	368	427.5500	LSE	1650637
08/11/2023	10:37:16	573	427.5500	LSE	1650633
08/11/2023	10:37:16	573	427.5500	LSE	1650631
08/11/2023	10:37:16	573	427.5500	LSE	1650635
08/11/2023	10:38:33	1,228	427.8000	LSE	1651363
08/11/2023	10:38:33	977	427.8000	LSE	1651361
08/11/2023	10:40:31	2,145	428.4500	LSE	1652925
08/11/2023	10:40:40	1,974	428.4000	LSE	1653000
08/11/2023	10:42:12	1,674	428.7500	LSE	1654011
08/11/2023	10:42:12	604	428.7500	LSE	1654013
08/11/2023	10:44:35	779	428.9500	LSE	1655734
08/11/2023	10:44:35	2,173	428.9500	LSE	1655732
08/11/2023	10:44:35	473	428.9500	LSE	1655730
08/11/2023	10:44:35	665	428.9500	LSE	1655728
08/11/2023	10:45:42	909	429.0000	LSE	1656862
08/11/2023	10:45:42	1,518	429.0000	LSE	1656860
08/11/2023	10:46:50	88	428.8500	LSE	1657888
08/11/2023	10:46:50	2,200	428.8500	LSE	1657886
08/11/2023	10:48:27	2,200	429.1500	LSE	1659156
08/11/2023	10:48:34	1,934	429.1500	LSE	1659237
08/11/2023	10:48:34	108	429.1500	LSE	1659235
08/11/2023	10:50:48	1,481	428.8500	LSE	1660839
08/11/2023	10:50:48	672	428.8500	LSE	1660837
08/11/2023	10:51:25	2,249	428.9500	LSE	1661410
08/11/2023	10:54:04	2,083	429.0500	LSE	1663507
08/11/2023	10:54:04	1,962	429.0500	LSE	1663505
08/11/2023	10:54:04	238	429.0500	LSE	1663503
08/11/2023	10:55:38	339	429.0000	LSE	1664657
08/11/2023	10:55:38	950	429.0000	LSE	1664655
08/11/2023	10:55:38	769	429.0000	LSE	1664653
08/11/2023	10:55:38	154	428.9500	LSE	1664651
08/11/2023	10:55:38	154	428.9500	LSE	1664649
08/11/2023	10:55:38	77	428.9500	LSE	1664647
08/11/2023	10:55:38	2,682	429.0000	LSE	1664645
08/11/2023	10:55:39	2,010	428.9000	LSE	1664677
08/11/2023	10:57:19	2,065	428.8000	LSE	1665793
08/11/2023	10:58:35	1,737	428.8000	LSE	1666672
08/11/2023	10:58:35	435	428.8000	LSE	1666670
08/11/2023	11:00:32	2,025	428.6500	LSE	1668331
08/11/2023	11:02:37	769	428.7500	LSE	1669748
08/11/2023	11:02:37	769	428.7500	LSE	1669746
08/11/2023	11:02:37	436	428.7500	LSE	1669744
08/11/2023	11:04:43	2,007	429.1000	LSE	1670995
08/11/2023	11:05:41	1,653	429.0000	LSE	1671523
08/11/2023	11:05:41	457	429.0000	LSE	1671521
08/11/2023	11:05:41	2,072	429.0000	LSE	1671517
08/11/2023	11:05:41	122	429.0000	LSE	1671515
08/11/2023	11:07:35	2,078	429.2500	LSE	1672993
08/11/2023	11:07:35	885	429.2500	LSE	1672989
08/11/2023	11:07:35	1,107	429.2500	LSE	1672987
08/11/2023	11:13:47	2,301	429.7000	LSE	1676732
08/11/2023	11:13:47	1,877	429.7000	LSE	1676730
08/11/2023	11:14:51	2,078	429.7000	LSE	1677339
08/11/2023	11:14:53	1,992	429.6500	LSE	1677389
08/11/2023	11:16:39	2,531	430.1500	LSE	1678613
08/11/2023	11:16:57	2,298	430.1000	LSE	1678790
08/11/2023	11:16:57	453	430.1500	LSE	1678786
08/11/2023	11:16:57	769	430.1500	LSE	1678784
08/11/2023	11:16:57	769	430.1500	LSE	1678782
08/11/2023	11:19:04	2,156	430.3500	LSE	1680226

08/11/2023	11:20:51	1,415	430.5500	LSE	1681527
08/11/2023	11:20:51	900	430.5500	LSE	1681525
08/11/2023	11:22:54	2,181	431.2000	LSE	1682838
08/11/2023	11:24:01	1,971	431.3500	LSE	1683590
08/11/2023	11:24:01	864	431.4000	LSE	1683588
08/11/2023	11:24:01	1,115	431.4000	LSE	1683586
08/11/2023	11:24:05	545	431.3500	LSE	1683680
08/11/2023	11:24:05	769	431.3500	LSE	1683678
08/11/2023	11:24:05	364	431.3500	LSE	1683676
08/11/2023	11:24:05	274	431.3500	LSE	1683674
08/11/2023	11:24:05	431	431.3000	LSE	1683672
08/11/2023	11:24:05	2,173	431.3000	LSE	1683670
08/11/2023	11:24:05	77	431.3000	LSE	1683668
08/11/2023	11:24:05	758	431.3000	LSE	1683664
08/11/2023	11:24:05	479	431.3000	LSE	1683662
08/11/2023	11:24:05	950	431.3000	LSE	1683660
08/11/2023	11:24:05	495	431.3500	LSE	1683666
08/11/2023	11:24:05	77	431.3500	LSE	1683658
08/11/2023	11:24:05	234	431.3500	LSE	1683656
08/11/2023	11:24:05	77	431.3500	LSE	1683630
08/11/2023	11:24:05	682	431.3500	LSE	1683628
08/11/2023	11:24:21	2,171	430.9000	LSE	1683858
08/11/2023	11:25:18	105	430.9000	LSE	1684342
08/11/2023	11:25:18	2,200	430.9000	LSE	1684340
08/11/2023	11:25:46	1,898	430.9000	LSE	1684607
08/11/2023	11:28:01	1,913	430.5000	LSE	1686040
08/11/2023	11:28:59	1,896	430.1000	LSE	1686525
08/11/2023	11:30:27	1,271	430.2500	LSE	1687632
08/11/2023	11:30:27	623	430.2500	LSE	1687630
08/11/2023	11:31:15	883	430.1500	LSE	1688145
08/11/2023	11:31:15	1,115	430.1500	LSE	1688143
08/11/2023	11:32:21	2,070	430.0000	LSE	1688863
08/11/2023	11:34:45	1,135	430.0500	LSE	1690423
08/11/2023	11:34:45	1,099	430.0500	LSE	1690421
08/11/2023	11:35:42	2,040	430.0500	LSE	1690868
08/11/2023	11:36:41	2,217	430.0000	LSE	1691457
08/11/2023	11:38:24	782	430.2000	LSE	1692550
08/11/2023	11:38:24	470	430.2000	LSE	1692548
08/11/2023	11:38:24	769	430.2000	LSE	1692546
08/11/2023	11:38:24	77	430.2000	LSE	1692544
08/11/2023	11:38:24	60	430.2000	LSE	1692542
08/11/2023	11:38:24	2,012	430.2000	LSE	1692540
08/11/2023	11:40:01	730	430.6500	LSE	1693569
08/11/2023	11:40:01	625	430.6500	LSE	1693567
08/11/2023	11:40:01	735	430.6500	LSE	1693571
08/11/2023	11:43:25	586	431.0000	LSE	1695430
08/11/2023	11:43:25	77	431.0000	LSE	1695432
08/11/2023	11:43:26	1,443	430.9500	LSE	1695455
08/11/2023	11:43:26	871	430.9500	LSE	1695453
08/11/2023	11:43:26	1,252	430.9500	LSE	1695451
08/11/2023	11:43:26	688	430.9500	LSE	1695449
08/11/2023	11:43:27	314	430.8000	LSE	1695487
08/11/2023	11:43:27	1,992	430.8000	LSE	1695485
08/11/2023	11:46:02	406	430.6500	LSE	1697054
08/11/2023	11:46:02	1,496	430.6500	LSE	1697052
08/11/2023	11:49:44	2,164	430.7000	LSE	1699571
08/11/2023	11:50:26	1,846	430.7500	LSE	1700183
08/11/2023	11:50:26	419	430.7500	LSE	1700181
08/11/2023	11:50:26	2,200	430.7500	LSE	1700179
08/11/2023	11:51:28	2,220	430.7000	LSE	1700825
08/11/2023	11:54:00	231	430.7000	LSE	1702447
08/11/2023	11:54:17	1,992	430.7000	LSE	1702719
08/11/2023	11:56:40	77	430.6500	LSE	1704240
08/11/2023	11:56:40	441	430.7000	LSE	1704242
08/11/2023	11:56:40	77	430.7000	LSE	1704244

08/11/2023	11:56:40	455	430.7000	LSE	1704246
08/11/2023	11:56:40	832	430.7000	LSE	1704248
08/11/2023	11:56:40	645	430.7000	LSE	1704238
08/11/2023	11:56:40	492	430.7000	LSE	1704236
08/11/2023	11:56:40	769	430.7000	LSE	1704234
08/11/2023	11:56:40	77	430.6500	LSE	1704232
08/11/2023	11:56:40	452	430.6500	LSE	1704230
08/11/2023	11:56:40	1,060	430.7000	LSE	1704228
08/11/2023	11:56:40	1,083	430.7000	LSE	1704226
08/11/2023	11:57:56	1,444	430.3500	LSE	1705192
08/11/2023	11:57:56	454	430.3500	LSE	1705190
08/11/2023	11:59:21	600	430.3500	LSE	1706410
08/11/2023	11:59:21	1,554	430.3500	LSE	1706408
08/11/2023	12:01:57	2,128	430.4000	LSE	1708177
08/11/2023	12:02:03	77	430.3000	LSE	1708296
08/11/2023	12:02:26	2,018	430.2500	LSE	1708735
08/11/2023	12:02:27	1,280	430.2000	LSE	1708759
08/11/2023	12:02:27	897	430.2000	LSE	1708757
08/11/2023	12:04:55	2,127	430.0500	LSE	1710515
08/11/2023	12:06:14	791	429.9000	LSE	1711212
08/11/2023	12:06:15	361	429.9000	LSE	1711234
08/11/2023	12:06:15	447	429.9000	LSE	1711232
08/11/2023	12:06:15	769	429.9000	LSE	1711230
08/11/2023	12:06:15	77	429.9000	LSE	1711228
08/11/2023	12:06:15	650	429.8500	LSE	1711226
08/11/2023	12:07:56	2,031	429.7000	LSE	1712177
08/11/2023	12:08:15	333	429.6500	LSE	1712310
08/11/2023	12:08:15	1,340	429.6500	LSE	1712308
08/11/2023	12:08:15	920	429.6500	LSE	1712312
08/11/2023	12:08:52	1,520	429.5000	LSE	1712584
08/11/2023	12:08:52	797	429.5000	LSE	1712582
08/11/2023	12:09:47	651	429.3500	LSE	1713107
08/11/2023	12:09:47	1,999	429.4500	LSE	1713096
08/11/2023	12:09:49	627	429.3500	LSE	1713124
08/11/2023	12:10:09	665	429.3500	LSE	1713346
08/11/2023	12:10:18	167	429.3500	LSE	1713407
08/11/2023	12:10:34	545	429.1000	LSE	1713571
08/11/2023	12:10:38	976	429.1000	LSE	1713589
08/11/2023	12:10:38	364	429.1000	LSE	1713591
08/11/2023	12:10:38	41	429.1000	LSE	1713587
08/11/2023	12:12:13	2,110	429.2500	LSE	1714614
08/11/2023	12:14:52	549	429.2500	LSE	1716039
08/11/2023	12:14:52	900	429.2500	LSE	1716037
08/11/2023	12:14:52	490	429.2500	LSE	1716035
08/11/2023	12:14:52	17	429.2500	LSE	1716033
08/11/2023	12:14:52	2,200	429.2500	LSE	1716031
08/11/2023	12:16:13	2,075	429.0000	LSE	1717001
08/11/2023	12:16:13	327	429.0500	LSE	1716992
08/11/2023	12:16:13	769	429.0500	LSE	1716994
08/11/2023	12:16:13	633	429.0500	LSE	1716990
08/11/2023	12:16:13	1,650	429.0500	LSE	1716988
08/11/2023	12:16:57	2,256	428.6500	LSE	1717446
08/11/2023	12:17:25	1,921	428.6000	LSE	1717810
08/11/2023	12:19:12	781	428.9000	LSE	1719297
08/11/2023	12:19:12	234	428.9000	LSE	1719295
08/11/2023	12:19:41	2,376	428.9000	LSE	1719672
08/11/2023	12:20:10	2,323	429.0000	LSE	1720047
08/11/2023	12:20:15	2,018	428.9000	LSE	1720144
08/11/2023	12:23:00	2,107	429.0000	LSE	1722391
08/11/2023	12:23:27	18	429.0000	LSE	1722676
08/11/2023	12:23:27	2,066	429.0000	LSE	1722674
08/11/2023	12:24:18	2,045	428.9000	LSE	1723306
08/11/2023	12:25:27	2,122	428.8000	LSE	1724064
08/11/2023	12:27:45	1,024	428.9500	LSE	1725418
08/11/2023	12:27:45	905	428.9500	LSE	1725422



08/11/2023	12:27:45	107	428.9500	LSE	1725420
08/11/2023	12:29:27	234	428.8500	LSE	1726567
08/11/2023	12:30:08	1,324	428.8000	LSE	1727061
08/11/2023	12:30:08	863	428.8000	LSE	1727059
08/11/2023	12:32:19	1,031	428.6500	LSE	1728755
08/11/2023	12:32:19	769	428.6500	LSE	1728753
08/11/2023	12:32:19	77	428.6500	LSE	1728751
08/11/2023	12:32:19	1,893	428.6500	LSE	1728749
08/11/2023	12:34:57	2,280	429.0000	LSE	1730554
08/11/2023	12:36:31	2,350	428.9000	LSE	1731702
08/11/2023	12:36:53	1,960	428.7500	LSE	1731962
08/11/2023	12:43:00	1,465	429.1500	LSE	1736225
08/11/2023	12:43:00	769	429.2000	LSE	1736219
08/11/2023	12:43:00	416	429.2000	LSE	1736223
08/11/2023	12:43:00	491	429.1500	LSE	1736221
08/11/2023	12:43:00	888	429.2000	LSE	1736229
08/11/2023	12:43:00	2,971	429.0500	LSE	1736233
08/11/2023	12:43:00	769	429.2000	LSE	1736217
08/11/2023	12:45:31	950	428.8000	LSE	1737852
08/11/2023	12:45:31	1,526	428.8000	LSE	1737856
08/11/2023	12:45:31	77	428.8000	LSE	1737854
08/11/2023	12:45:31	2,284	428.9000	LSE	1737846
08/11/2023	12:45:31	482	428.9000	LSE	1737844
08/11/2023	12:46:52	1,544	429.0500	LSE	1738839
08/11/2023	12:46:52	744	429.0500	LSE	1738837
08/11/2023	12:48:27	2,080	429.0500	LSE	1739928
08/11/2023	12:48:27	2,093	429.0500	LSE	1739924
08/11/2023	12:50:14	173	428.9000	LSE	1741169
08/11/2023	12:50:14	1,983	428.9000	LSE	1741167
08/11/2023	12:51:15	809	428.9000	LSE	1741839
08/11/2023	12:51:15	861	428.9000	LSE	1741837
08/11/2023	12:51:15	363	428.9000	LSE	1741841
08/11/2023	12:54:22	1,908	429.5500	LSE	1744117
08/11/2023	12:55:01	2,295	429.6000	LSE	1744579
08/11/2023	12:56:02	2,162	429.9000	LSE	1745405
08/11/2023	12:56:36	1,966	430.0000	LSE	1745904
08/11/2023	12:56:36	2,305	430.0000	LSE	1745902
08/11/2023	12:56:51	397	429.8500	LSE	1746084
08/11/2023	12:56:51	1,104	429.8500	LSE	1746088
08/11/2023	12:56:51	746	429.8500	LSE	1746086
08/11/2023	12:57:02	2,143	429.7500	LSE	1746218
08/11/2023	12:57:49	77	429.6000	LSE	1746778
08/11/2023	12:57:54	2,330	429.5000	LSE	1746852
08/11/2023	12:57:54	494	429.5000	LSE	1746847
08/11/2023	12:58:10	666	429.5000	LSE	1747086
08/11/2023	12:58:10	1,553	429.5000	LSE	1747084
08/11/2023	12:59:01	77	429.6000	LSE	1747751
08/11/2023	12:59:24	2,020	429.4500	LSE	1748065
08/11/2023	13:01:25	351	429.5500	LSE	1750089
08/11/2023	13:01:25	919	429.5500	LSE	1750087
08/11/2023	13:02:02	77	429.7000	LSE	1750511
08/11/2023	13:02:02	2,292	429.7000	LSE	1750507
08/11/2023	13:02:18	563	429.6000	LSE	1750661
08/11/2023	13:02:18	77	429.6000	LSE	1750659
08/11/2023	13:02:18	408	429.6000	LSE	1750657
08/11/2023	13:02:18	950	429.6000	LSE	1750655
08/11/2023	13:02:18	77	429.5500	LSE	1750653
08/11/2023	13:02:18	2,584	429.6000	LSE	1750651
08/11/2023	13:05:34	950	429.6000	LSE	1753486
08/11/2023	13:05:34	436	429.6000	LSE	1753488
08/11/2023	13:05:34	455	429.6000	LSE	1753492
08/11/2023	13:05:34	390	429.6000	LSE	1753496
08/11/2023	13:05:34	2,106	429.5500	LSE	1753484
08/11/2023	13:05:34	2,260	429.6500	LSE	1753482
08/11/2023	13:05:34	992	429.6500	LSE	1753480

08/11/2023	13:06:32	2,199	429.1000	LSE	1754348
08/11/2023	13:06:50	1,969	429.0000	LSE	1754559
08/11/2023	13:08:55	77	428.7500	LSE	1756050
08/11/2023	13:08:55	769	428.8000	LSE	1756052
08/11/2023	13:08:55	77	428.8000	LSE	1756054
08/11/2023	13:08:55	417	428.8000	LSE	1756058
08/11/2023	13:08:55	58	428.8000	LSE	1756060
08/11/2023	13:08:55	562	428.8000	LSE	1756056
08/11/2023	13:08:55	2,038	428.8500	LSE	1756046
08/11/2023	13:10:02	1,236	428.9000	LSE	1757005
08/11/2023	13:10:02	748	428.9000	LSE	1757003
08/11/2023	13:11:06	909	428.8000	LSE	1757730
08/11/2023	13:11:06	1,318	428.8000	LSE	1757728
08/11/2023	13:11:10	2,200	428.7500	LSE	1757778
08/11/2023	13:12:00	583	428.6500	LSE	1758364
08/11/2023	13:12:12	2,182	428.5500	LSE	1758584
08/11/2023	13:13:24	2,085	428.2500	LSE	1759354
08/11/2023	13:14:31	769	428.3000	LSE	1760140
08/11/2023	13:14:31	420	428.3000	LSE	1760138
08/11/2023	13:14:31	769	428.3000	LSE	1760142
08/11/2023	13:14:43	1,202	428.1000	LSE	1760281
08/11/2023	13:14:43	1,081	428.1000	LSE	1760279
08/11/2023	13:15:10	389	428.0000	LSE	1760599
08/11/2023	13:15:10	769	428.0000	LSE	1760597
08/11/2023	13:15:10	77	427.9500	LSE	1760595
08/11/2023	13:15:10	769	427.9500	LSE	1760593
08/11/2023	13:15:31	1,000	428.0000	LSE	1760940
08/11/2023	13:15:33	1,010	428.0000	LSE	1760968
08/11/2023	13:16:16	769	427.8000	LSE	1761506
08/11/2023	13:16:16	411	427.8000	LSE	1761504
08/11/2023	13:16:16	769	427.8000	LSE	1761508
08/11/2023	13:17:11	865	428.0500	LSE	1762011
08/11/2023	13:17:11	1,270	428.0500	LSE	1762009
08/11/2023	13:18:30	588	428.1500	LSE	1762782
08/11/2023	13:18:30	1,474	428.1500	LSE	1762780
08/11/2023	13:19:53	902	428.3500	LSE	1764188
08/11/2023	13:19:53	573	428.4500	LSE	1764174
08/11/2023	13:19:53	769	428.4500	LSE	1764176
08/11/2023	13:19:53	900	428.4500	LSE	1764178
08/11/2023	13:19:53	76	428.4500	LSE	1764182
08/11/2023	13:19:53	77	428.4500	LSE	1764180
08/11/2023	13:19:53	1,483	428.5500	LSE	1764170
08/11/2023	13:19:53	403	428.5500	LSE	1764168
08/11/2023	13:21:55	2,226	429.1500	LSE	1765823
08/11/2023	13:21:55	1,912	429.2000	LSE	1765821
08/11/2023	13:22:13	2,228	429.0000	LSE	1766031
08/11/2023	13:25:32	2,664	428.6500	LSE	1768487
08/11/2023	13:25:53	77	428.7000	LSE	1768791
08/11/2023	13:25:53	1,901	428.7000	LSE	1768793
08/11/2023	13:26:56	583	428.6500	LSE	1769623
08/11/2023	13:27:29	2,590	428.5000	LSE	1770034
08/11/2023	13:28:15	1,350	428.4500	LSE	1770654
08/11/2023	13:28:15	431	428.4500	LSE	1770652
08/11/2023	13:28:15	469	428.4500	LSE	1770650
08/11/2023	13:28:58	2,119	428.4500	LSE	1771272
08/11/2023	13:30:43	1,221	428.5500	LSE	1773643
08/11/2023	13:30:43	703	428.5500	LSE	1773641
08/11/2023	13:31:49	77	428.6500	LSE	1774534
08/11/2023	13:31:49	950	428.6500	LSE	1774532
08/11/2023	13:31:49	1,188	428.6500	LSE	1774536
08/11/2023	13:31:49	970	428.6500	LSE	1774528
08/11/2023	13:31:49	1,281	428.6500	LSE	1774530
08/11/2023	13:33:14	805	428.6000	LSE	1775996
08/11/2023	13:33:14	1,124	428.6000	LSE	1775994
08/11/2023	13:34:01	736	428.5000	LSE	1776915

08/11/2023	13:34:01	769	428.5000	LSE	1776913
08/11/2023	13:34:01	449	428.5000	LSE	1776911
08/11/2023	13:34:01	498	428.5500	LSE	1776909
08/11/2023	13:34:01	1,754	428.5500	LSE	1776907
08/11/2023	13:34:23	77	428.2500	LSE	1777319
08/11/2023	13:34:23	445	428.2500	LSE	1777317
08/11/2023	13:34:23	769	428.2500	LSE	1777315
08/11/2023	13:35:54	2,243	428.2500	LSE	1778560
08/11/2023	13:37:12	77	428.5000	LSE	1779857
08/11/2023	13:37:12	151	428.5000	LSE	1779851
08/11/2023	13:37:12	1,256	428.5000	LSE	1779847
08/11/2023	13:37:12	549	428.5000	LSE	1779849
08/11/2023	13:38:30	2,025	428.4000	LSE	1780886
08/11/2023	13:38:30	1,927	428.4000	LSE	1780884
08/11/2023	13:38:39	2,311	428.3500	LSE	1781062
08/11/2023	13:39:40	2,045	428.5000	LSE	1782259
08/11/2023	13:42:12	2,600	428.6500	LSE	1784880
08/11/2023	13:42:12	2,170	428.7000	LSE	1784858
08/11/2023	13:42:28	1,889	428.5000	LSE	1785235
08/11/2023	13:45:32	415	428.6000	LSE	1788010
08/11/2023	13:45:32	615	428.6000	LSE	1788006
08/11/2023	13:45:32	1,643	428.6000	LSE	1788004
08/11/2023	13:45:32	234	428.6000	LSE	1788008
08/11/2023	13:48:02	3,700	428.9000	LSE	1790950
08/11/2023	13:48:59	950	428.8500	LSE	1791965
08/11/2023	13:48:59	769	428.8500	LSE	1791969
08/11/2023	13:48:59	465	428.8500	LSE	1791967
08/11/2023	13:48:59	77	428.8500	LSE	1791971
08/11/2023	13:48:59	1,076	428.8500	LSE	1791973
08/11/2023	13:48:59	2,604	428.8500	LSE	1791959
08/11/2023	13:48:59	729	428.8500	LSE	1791955
08/11/2023	13:48:59	1,207	428.8500	LSE	1791953
08/11/2023	13:50:44	2,160	429.2000	LSE	1794005
08/11/2023	13:50:54	2,225	429.1500	LSE	1794094
08/11/2023	13:52:21	1,189	429.0500	LSE	1795855
08/11/2023	13:52:21	77	429.0500	LSE	1795853
08/11/2023	13:52:21	1,054	429.0500	LSE	1795857
08/11/2023	13:52:21	2,264	429.1000	LSE	1795851
08/11/2023	13:54:07	1,954	428.9500	LSE	1797453
08/11/2023	13:55:29	3,251	429.5000	LSE	1799162
08/11/2023	13:55:53	292	429.4000	LSE	1799674
08/11/2023	13:55:53	1,733	429.4000	LSE	1799676
08/11/2023	13:55:53	77	429.4500	LSE	1799672
08/11/2023	13:55:53	781	429.5000	LSE	1799670
08/11/2023	13:55:53	1,479	429.5000	LSE	1799668
08/11/2023	13:57:33	2,285	429.3000	LSE	1801274
08/11/2023	13:57:57	2,053	429.5000	LSE	1801669
08/11/2023	13:59:11	391	429.4500	LSE	1802831
08/11/2023	13:59:11	2,376	429.4500	LSE	1802829
08/11/2023	14:00:32	153	429.6000	LSE	1804594
08/11/2023	14:00:32	769	429.6000	LSE	1804592
08/11/2023	14:00:32	77	429.6000	LSE	1804590
08/11/2023	14:00:32	891	429.6000	LSE	1804588
08/11/2023	14:00:32	77	429.5500	LSE	1804586
08/11/2023	14:00:32	769	429.6000	LSE	1804574
08/11/2023	14:00:32	77	429.5500	LSE	1804572
08/11/2023	14:00:32	769	429.6000	LSE	1804576
08/11/2023	14:00:32	59	429.6000	LSE	1804578
08/11/2023	14:00:32	769	429.5500	LSE	1804570
08/11/2023	14:00:32	2,194	429.6000	LSE	1804566
08/11/2023	14:01:12	2,189	429.0500	LSE	1805348
08/11/2023	14:02:21	943	428.9500	LSE	1806786
08/11/2023	14:02:21	1,268	428.9500	LSE	1806784
08/11/2023	14:03:50	2,116	428.9500	LSE	1808294
08/11/2023	14:04:18	2,799	428.9000	LSE	1809117

08/11/2023	14:04:55	2,390	428.8000	LSE	1809737
08/11/2023	14:05:08	844	428.7500	LSE	1809961
08/11/2023	14:06:52	655	428.9000	LSE	1811749
08/11/2023	14:06:52	526	428.9000	LSE	1811747
08/11/2023	14:06:52	1,225	428.9000	LSE	1811745
08/11/2023	14:09:29	2,118	429.0500	LSE	1815569
08/11/2023	14:09:29	2,189	429.0500	LSE	1815567
08/11/2023	14:10:26	2,158	429.0500	LSE	1816681
08/11/2023	14:10:26	2,200	429.0500	LSE	1816677
08/11/2023	14:10:26	45	429.0500	LSE	1816679
08/11/2023	14:10:38	420	428.9000	LSE	1816924
08/11/2023	14:10:38	408	428.8500	LSE	1816922
08/11/2023	14:10:38	1,244	428.9000	LSE	1816926
08/11/2023	14:10:38	573	428.9000	LSE	1816918
08/11/2023	14:10:38	573	428.9000	LSE	1816916
08/11/2023	14:10:38	930	428.9000	LSE	1816920
08/11/2023	14:12:46	1,579	429.2000	LSE	1819452
08/11/2023	14:12:46	455	429.2000	LSE	1819450
08/11/2023	14:12:46	77	429.2000	LSE	1819448
08/11/2023	14:12:46	796	429.2000	LSE	1819446
08/11/2023	14:12:46	1,152	429.2000	LSE	1819444
08/11/2023	14:16:56	376	429.8000	LSE	1824789
08/11/2023	14:16:56	208	429.8000	LSE	1824787
08/11/2023	14:16:56	387	429.8000	LSE	1824791
08/11/2023	14:17:02	714	429.8000	LSE	1824920
08/11/2023	14:17:02	234	429.8000	LSE	1824918
08/11/2023	14:17:26	2,057	429.9000	LSE	1825511
08/11/2023	14:17:26	2,135	429.9000	LSE	1825509
08/11/2023	14:17:27	2,584	429.8500	LSE	1825531
08/11/2023	14:17:58	2,144	429.7000	LSE	1826407
08/11/2023	14:19:03	2,283	429.8000	LSE	1827786
08/11/2023	14:20:40	2,290	429.6500	LSE	1829960
08/11/2023	14:20:41	2,197	429.6000	LSE	1829977
08/11/2023	14:23:29	2,385	429.3500	LSE	1833498
08/11/2023	14:23:56	35	429.4000	LSE	1834145
08/11/2023	14:23:56	330	429.4000	LSE	1834143
08/11/2023	14:23:56	769	429.4000	LSE	1834141
08/11/2023	14:23:56	455	429.4000	LSE	1834139
08/11/2023	14:23:56	700	429.4000	LSE	1834137
08/11/2023	14:23:56	2,039	429.4000	LSE	1834133
08/11/2023	14:25:33	1,946	429.6500	LSE	1836941
08/11/2023	14:27:43	236	429.4500	LSE	1840225
08/11/2023	14:27:43	1,840	429.4500	LSE	1840223
08/11/2023	14:29:01	245	429.5500	LSE	1842171
08/11/2023	14:29:01	2,078	429.5500	LSE	1842169
08/11/2023	14:29:32	819	429.5500	LSE	1843060
08/11/2023	14:29:32	252	429.5500	LSE	1843058
08/11/2023	14:29:32	860	429.5500	LSE	1843056
08/11/2023	14:29:42	1,963	429.4500	LSE	1843322
08/11/2023	14:29:59	1,116	429.0500	LSE	1844140
08/11/2023	14:29:59	780	429.0500	LSE	1844142
08/11/2023	14:30:51	2,166	428.7000	LSE	1852420
08/11/2023	14:31:01	8	428.5500	LSE	1853126
08/11/2023	14:31:01	2,200	428.5500	LSE	1853124
08/11/2023	14:31:08	1,924	428.4000	LSE	1853629
08/11/2023	14:32:01	745	428.8500	LSE	1856465
08/11/2023	14:32:01	573	428.8500	LSE	1856463
08/11/2023	14:32:01	573	428.8500	LSE	1856461
08/11/2023	14:32:07	812	428.7000	LSE	1856774
08/11/2023	14:32:07	1,177	428.7000	LSE	1856772
08/11/2023	14:32:11	1,556	428.5500	LSE	1856982
08/11/2023	14:32:11	573	428.5500	LSE	1856980
08/11/2023	14:32:47	1,952	428.3500	LSE	1859132
08/11/2023	14:32:57	2,088	428.0500	LSE	1859808
08/11/2023	14:33:40	766	428.1500	LSE	1862097

08/11/2023	14:33:40	455	428.1500	LSE	1862095
08/11/2023	14:33:40	950	428.1500	LSE	1862093
08/11/2023	14:34:14	1,961	428.3500	LSE	1863729
08/11/2023	14:34:14	36	428.3500	LSE	1863727
08/11/2023	14:34:14	756	428.4000	LSE	1863715
08/11/2023	14:34:14	178	428.4000	LSE	1863719
08/11/2023	14:34:14	151	428.4000	LSE	1863717
08/11/2023	14:34:14	426	428.4000	LSE	1863721
08/11/2023	14:34:14	749	428.4000	LSE	1863723
08/11/2023	14:35:00	1,244	428.5000	LSE	1865960
08/11/2023	14:35:00	940	428.5000	LSE	1865958
08/11/2023	14:35:20	2,033	428.1500	LSE	1867250
08/11/2023	14:36:49	2,096	428.5500	LSE	1871650
08/11/2023	14:37:10	1,397	428.4000	LSE	1872441
08/11/2023	14:37:10	488	428.4000	LSE	1872439
08/11/2023	14:37:10	414	428.4000	LSE	1872437
08/11/2023	14:38:30	2,424	429.0500	LSE	1875799
08/11/2023	14:38:53	2,286	429.0000	LSE	1876644
08/11/2023	14:39:00	2,431	428.9000	LSE	1877010
08/11/2023	14:39:52	2,044	429.0500	LSE	1879364
08/11/2023	14:40:32	1,578	429.3000	LSE	1881284
08/11/2023	14:40:32	573	429.3000	LSE	1881277
08/11/2023	14:40:41	2,227	429.2000	LSE	1881736
08/11/2023	14:41:10	46	429.2500	LSE	1883203
08/11/2023	14:41:10	2,200	429.2500	LSE	1883201
08/11/2023	14:42:35	2,235	429.8000	LSE	1887229
08/11/2023	14:42:35	2,235	429.8500	LSE	1887217
08/11/2023	14:43:26	639	430.0000	LSE	1890025
08/11/2023	14:43:26	1,452	430.0000	LSE	1890023
08/11/2023	14:43:26	1,435	430.0000	LSE	1890021
08/11/2023	14:43:26	426	430.0000	LSE	1890019
08/11/2023	14:43:26	769	430.0000	LSE	1890017
08/11/2023	14:43:26	36	430.0000	LSE	1890015
08/11/2023	14:44:33	613	430.0500	LSE	1893137
08/11/2023	14:45:00	2,305	429.9000	LSE	1894425
08/11/2023	14:45:00	2,074	430.0000	LSE	1894371
08/11/2023	14:45:00	1,263	430.0000	LSE	1894369
08/11/2023	14:45:01	963	429.8500	LSE	1894562
08/11/2023	14:45:01	163	429.8500	LSE	1894560
08/11/2023	14:45:01	1,203	429.8500	LSE	1894558
08/11/2023	14:45:42	2,056	430.0500	LSE	1896970
08/11/2023	14:45:42	547	430.1000	LSE	1896964
08/11/2023	14:45:42	1,328	430.1000	LSE	1896962
08/11/2023	14:45:58	1,297	429.8000	LSE	1897886
08/11/2023	14:45:58	680	429.8000	LSE	1897883
08/11/2023	14:46:21	4	429.5000	LSE	1899209
08/11/2023	14:47:29	769	429.7500	LSE	1903110
08/11/2023	14:47:29	950	429.7500	LSE	1903108
08/11/2023	14:47:29	573	429.7500	LSE	1903106
08/11/2023	14:47:29	2,200	429.7500	LSE	1903102
08/11/2023	14:47:29	1,376	429.7500	LSE	1903104
08/11/2023	14:47:45	2,304	429.7500	LSE	1903900
08/11/2023	14:49:27	36	429.8500	LSE	1909190
08/11/2023	14:49:27	950	429.8500	LSE	1909188
08/11/2023	14:49:29	2,017	429.8500	LSE	1909292
08/11/2023	14:49:32	1,986	429.7000	LSE	1909463
08/11/2023	14:49:32	1,425	429.8000	LSE	1909424
08/11/2023	14:49:32	906	429.8000	LSE	1909426
08/11/2023	14:49:32	592	429.8000	LSE	1909428
08/11/2023	14:49:32	1,574	429.8000	LSE	1909430
08/11/2023	14:50:07	1,711	429.8500	LSE	1911121
08/11/2023	14:50:07	573	429.8500	LSE	1911119
08/11/2023	14:50:20	455	429.6500	LSE	1911685
08/11/2023	14:50:20	681	429.6500	LSE	1911683
08/11/2023	14:51:45	71	430.6000	LSE	1916371

08/11/2023	14:51:45	769	430.6000	LSE	1916369
08/11/2023	14:51:45	1,399	430.6000	LSE	1916373
08/11/2023	14:51:48	39	430.4500	LSE	1916582
08/11/2023	14:51:48	2,200	430.4500	LSE	1916580
08/11/2023	14:53:32	1,904	430.4500	LSE	1921424
08/11/2023	14:53:32	116	430.4500	LSE	1921422
08/11/2023	14:53:34	2,020	430.4000	LSE	1921507
08/11/2023	14:53:34	1,940	430.4000	LSE	1921509
08/11/2023	14:53:46	416	430.3000	LSE	1922040
08/11/2023	14:53:46	769	430.3000	LSE	1922038
08/11/2023	14:53:46	769	430.3000	LSE	1922036
08/11/2023	14:54:24	845	430.2000	LSE	1923827
08/11/2023	14:54:24	1,140	430.2000	LSE	1923825
08/11/2023	14:54:43	2,244	430.1000	LSE	1924516
08/11/2023	14:55:04	2,075	429.9500	LSE	1925420
08/11/2023	14:55:59	301	430.0500	LSE	1928155
08/11/2023	14:55:59	1,665	430.0500	LSE	1928153
08/11/2023	14:56:02	1,861	430.0000	LSE	1928324
08/11/2023	14:56:17	2,209	429.8500	LSE	1928958
08/11/2023	14:56:46	1,953	429.8500	LSE	1930552
08/11/2023	14:58:21	2,303	429.8500	LSE	1935546
08/11/2023	14:58:22	1,289	429.7000	LSE	1935653
08/11/2023	14:58:22	1,449	429.7000	LSE	1935651
08/11/2023	14:58:36	595	429.6500	LSE	1936543
08/11/2023	14:58:36	224	429.6500	LSE	1936545
08/11/2023	14:58:36	1,100	429.6500	LSE	1936541
08/11/2023	14:58:36	761	429.6500	LSE	1936539
08/11/2023	14:59:18	1,895	429.6500	LSE	1939306
08/11/2023	15:00:05	1,963	429.9000	LSE	1942918
08/11/2023	15:00:44	2,126	429.6500	LSE	1945347
08/11/2023	15:00:45	1,874	429.5500	LSE	1945403
08/11/2023	15:00:45	457	429.5500	LSE	1945401
08/11/2023	15:00:50	1,128	429.4500	LSE	1945666
08/11/2023	15:00:50	1,009	429.4500	LSE	1945668
08/11/2023	15:01:58	1,343	429.6500	LSE	1948665
08/11/2023	15:01:58	950	429.6500	LSE	1948663
08/11/2023	15:02:03	2,131	429.5500	LSE	1949261
08/11/2023	15:02:40	1,931	429.3000	LSE	1950794
08/11/2023	15:03:16	1,998	429.2500	LSE	1952046
08/11/2023	15:03:25	2,050	429.1500	LSE	1952497
08/11/2023	15:04:29	1,880	429.3000	LSE	1954950
08/11/2023	15:04:43	162	429.2000	LSE	1955627
08/11/2023	15:04:43	262	429.2000	LSE	1955625
08/11/2023	15:04:43	162	429.2000	LSE	1955623
08/11/2023	15:04:43	77	429.2000	LSE	1955621
08/11/2023	15:04:43	562	429.2000	LSE	1955619
08/11/2023	15:04:43	769	429.2000	LSE	1955617
08/11/2023	15:05:05	1,139	429.0500	LSE	1956538
08/11/2023	15:05:05	573	429.0500	LSE	1956536
08/11/2023	15:05:05	573	429.0500	LSE	1956534
08/11/2023	15:07:01	1,929	429.2000	LSE	1961621
08/11/2023	15:07:01	2,005	429.2500	LSE	1961619
08/11/2023	15:07:04	323	429.1500	LSE	1961735
08/11/2023	15:07:04	769	429.1500	LSE	1961733
08/11/2023	15:07:04	769	429.1500	LSE	1961731
08/11/2023	15:07:46	312	429.1500	LSE	1963599
08/11/2023	15:07:46	1,937	429.1500	LSE	1963602
08/11/2023	15:08:05	604	429.0500	LSE	1964184
08/11/2023	15:08:05	77	429.0500	LSE	1964182
08/11/2023	15:08:05	769	429.0500	LSE	1964179
08/11/2023	15:08:05	769	429.0500	LSE	1964177
08/11/2023	15:08:05	1,227	429.0500	LSE	1964175
08/11/2023	15:08:05	1,091	429.0500	LSE	1964173
08/11/2023	15:08:34	769	429.1000	LSE	1965219
08/11/2023	15:09:06	691	429.1500	LSE	1966435

08/11/2023	15:09:06	455	429.1500	LSE	1966433
08/11/2023	15:09:06	650	429.1500	LSE	1966431
08/11/2023	15:09:06	464	429.1500	LSE	1966429
08/11/2023	15:09:06	393	429.1500	LSE	1966427
08/11/2023	15:09:06	1,234	429.1500	LSE	1966423
08/11/2023	15:09:06	527	429.1500	LSE	1966425
08/11/2023	15:10:29	2,080	429.4500	LSE	1971262
08/11/2023	15:10:32	2,121	429.3500	LSE	1971523
08/11/2023	15:11:40	2,261	429.2500	LSE	1974262
08/11/2023	15:11:59	2,195	429.1500	LSE	1975260
08/11/2023	15:13:09	1,881	429.0000	LSE	1978094
08/11/2023	15:13:09	145	429.0000	LSE	1978092
08/11/2023	15:13:17	145	429.0000	LSE	1978656
08/11/2023	15:13:17	1,936	429.0000	LSE	1978658
08/11/2023	15:15:02	77	428.9000	LSE	1982101
08/11/2023	15:15:02	2,579	428.9000	LSE	1982097
08/11/2023	15:15:02	77	428.9500	LSE	1982023
08/11/2023	15:15:02	981	428.9500	LSE	1982021
08/11/2023	15:15:02	1,272	428.9500	LSE	1982019
08/11/2023	15:15:09	97	428.8500	LSE	1982361
08/11/2023	15:15:09	1,808	428.8500	LSE	1982363
08/11/2023	15:16:24	549	428.8000	LSE	1985728
08/11/2023	15:16:24	695	428.8000	LSE	1985726
08/11/2023	15:16:24	1,970	428.8000	LSE	1985724
08/11/2023	15:16:24	234	428.8000	LSE	1985722
08/11/2023	15:17:05	342	428.7000	LSE	1987198
08/11/2023	15:17:05	1,847	428.7000	LSE	1987200
08/11/2023	15:17:21	817	428.6000	LSE	1987806
08/11/2023	15:17:21	769	428.6000	LSE	1987804
08/11/2023	15:17:21	623	428.6000	LSE	1987808
08/11/2023	15:17:21	54	428.6000	LSE	1987810
08/11/2023	15:18:40	1,319	428.6000	LSE	1990005
08/11/2023	15:18:40	573	428.6000	LSE	1990001
08/11/2023	15:18:40	60	428.6000	LSE	1989999
08/11/2023	15:18:57	1,916	428.5000	LSE	1990515
08/11/2023	15:19:27	557	428.5500	LSE	1991714
08/11/2023	15:19:27	1,347	428.5500	LSE	1991712
08/11/2023	15:20:34	420	428.5000	LSE	1993831
08/11/2023	15:20:34	769	428.5000	LSE	1993829
08/11/2023	15:20:34	769	428.5000	LSE	1993827
08/11/2023	15:20:34	77	428.5000	LSE	1993825
08/11/2023	15:20:34	1,334	428.5000	LSE	1993814
08/11/2023	15:20:34	706	428.5000	LSE	1993816
08/11/2023	15:20:34	41	428.5000	LSE	1993818
08/11/2023	15:21:20	1,928	428.4500	LSE	1995996
08/11/2023	15:22:22	2,563	428.5500	LSE	1998006
08/11/2023	15:22:22	2,047	428.5500	LSE	1998001
08/11/2023	15:23:38	234	428.6500	LSE	2000430
08/11/2023	15:23:38	2,011	428.6500	LSE	2000427
08/11/2023	15:23:38	1,926	428.6500	LSE	2000425
08/11/2023	15:23:46	665	428.6000	LSE	2000760
08/11/2023	15:23:46	1,532	428.6000	LSE	2000758
08/11/2023	15:25:24	452	428.6500	LSE	2005521
08/11/2023	15:25:24	167	428.6500	LSE	2005519
08/11/2023	15:25:24	1,651	428.6500	LSE	2005517
08/11/2023	15:25:32	636	428.5500	LSE	2006066
08/11/2023	15:25:32	1,634	428.5500	LSE	2006068
08/11/2023	15:27:40	3	429.0500	LSE	2009856
08/11/2023	15:27:52	1,991	429.0000	LSE	2010116
08/11/2023	15:27:52	2,111	429.0500	LSE	2010101
08/11/2023	15:27:52	1,868	429.0500	LSE	2010099
08/11/2023	15:27:53	2,135	428.9500	LSE	2010127
08/11/2023	15:30:10	2,137	428.8000	LSE	2014950
08/11/2023	15:30:12	477	428.7500	LSE	2015061
08/11/2023	15:30:12	77	428.7500	LSE	2015059

08/11/2023	15:30:12	769	428.7500	LSE	2015057
08/11/2023	15:30:12	769	428.7500	LSE	2015055
08/11/2023	15:30:12	2,244	428.7500	LSE	2015053
08/11/2023	15:30:12	2,020	428.7500	LSE	2015051
08/11/2023	15:30:53	1,904	428.8000	LSE	2016762
08/11/2023	15:32:12	769	428.7000	LSE	2019216
08/11/2023	15:32:12	432	428.7000	LSE	2019214
08/11/2023	15:32:22	342	428.6500	LSE	2019636
08/11/2023	15:32:22	1,534	428.6500	LSE	2019634
08/11/2023	15:32:22	342	428.6500	LSE	2019632
08/11/2023	15:32:39	819	428.6000	LSE	2020082
08/11/2023	15:32:39	1,137	428.6000	LSE	2020080
08/11/2023	15:32:39	77	428.6000	LSE	2020078
08/11/2023	15:32:39	2,154	428.6000	LSE	2020076
08/11/2023	15:33:46	77	428.6000	LSE	2022469
08/11/2023	15:33:46	82	428.6000	LSE	2022473
08/11/2023	15:33:46	1,793	428.6000	LSE	2022471
08/11/2023	15:33:46	1,994	428.6000	LSE	2022463
08/11/2023	15:34:41	77	428.4500	LSE	2024890
08/11/2023	15:34:41	2,094	428.4500	LSE	2024888
08/11/2023	15:35:06	2,209	428.6000	LSE	2025922
08/11/2023	15:36:10	1,590	428.5500	LSE	2028969
08/11/2023	15:36:10	245	428.5500	LSE	2028967
08/11/2023	15:36:10	279	428.5500	LSE	2028965
08/11/2023	15:36:24	775	428.5500	LSE	2029416
08/11/2023	15:36:24	1,430	428.5500	LSE	2029414
08/11/2023	15:37:12	769	428.6500	LSE	2030918
08/11/2023	15:37:15	2,028	428.6000	LSE	2031063
08/11/2023	15:38:00	933	428.6500	LSE	2032471
08/11/2023	15:38:00	497	428.6500	LSE	2032469
08/11/2023	15:38:00	876	428.6500	LSE	2032467
08/11/2023	15:38:31	1,943	428.5000	LSE	2034051
08/11/2023	15:40:41	2,139	428.3000	LSE	2038565
08/11/2023	15:41:52	897	428.4500	LSE	2041483
08/11/2023	15:41:52	1,050	428.4500	LSE	2041485
08/11/2023	15:42:00	19	428.4500	LSE	2041667
08/11/2023	15:42:12	715	428.4000	LSE	2042181
08/11/2023	15:42:12	77	428.4000	LSE	2042179
08/11/2023	15:42:12	769	428.4000	LSE	2042177
08/11/2023	15:42:12	467	428.4000	LSE	2042175
08/11/2023	15:42:12	2,222	428.4000	LSE	2042173
08/11/2023	15:42:12	1,555	428.4000	LSE	2042171
08/11/2023	15:42:12	583	428.4000	LSE	2042169
08/11/2023	15:43:37	1,893	428.2000	LSE	2044717
08/11/2023	15:43:52	2,447	428.1000	LSE	2045254
08/11/2023	15:43:52	637	428.1500	LSE	2045252
08/11/2023	15:43:52	5	428.1500	LSE	2045250
08/11/2023	15:43:52	3	428.1500	LSE	2045248
08/11/2023	15:43:52	1,036	428.1500	LSE	2045246
08/11/2023	15:45:02	2,043	428.1000	LSE	2047252
08/11/2023	15:45:02	65	428.1000	LSE	2047250
08/11/2023	15:45:05	1,898	428.0000	LSE	2047360
08/11/2023	15:45:51	2,292	428.1000	LSE	2049453
08/11/2023	15:46:14	2,257	428.2000	LSE	2050215
08/11/2023	15:46:42	2,307	428.0000	LSE	2051220
08/11/2023	15:47:33	2,203	427.9500	LSE	2053086
08/11/2023	15:48:46	640	428.0000	LSE	2056145
08/11/2023	15:48:53	2,813	427.9500	LSE	2056329
08/11/2023	15:48:54	1,896	427.9000	LSE	2056353
08/11/2023	15:49:40	2,053	427.9000	LSE	2058000
08/11/2023	15:50:12	351	427.9500	LSE	2059292
08/11/2023	15:50:12	19	427.9500	LSE	2059288
08/11/2023	15:50:12	739	427.9500	LSE	2059290
08/11/2023	15:50:27	1,924	427.8000	LSE	2059829
08/11/2023	15:51:14	2,132	427.8500	LSE	2061314



08/11/2023	15:51:14	168	427.8500	LSE	2061312
08/11/2023	15:51:44	2,287	427.7500	LSE	2062171
08/11/2023	15:52:41	2,131	427.9000	LSE	2064185
08/11/2023	15:52:59	1,894	427.8500	LSE	2064867
08/11/2023	15:53:59	513	427.8500	LSE	2067133
08/11/2023	15:53:59	1,752	427.8500	LSE	2067135
08/11/2023	15:54:22	30	427.8500	LSE	2068118
08/11/2023	15:54:22	3	427.8500	LSE	2068116
08/11/2023	15:54:49	2,195	427.8000	LSE	2068951
08/11/2023	15:55:03	2,166	427.6500	LSE	2069596
08/11/2023	15:55:45	436	427.5000	LSE	2071269
08/11/2023	15:55:45	452	427.5500	LSE	2071258
08/11/2023	15:55:45	1,380	427.5000	LSE	2071256
08/11/2023	15:55:45	769	427.5000	LSE	2071254
08/11/2023	15:55:45	1,998	427.6000	LSE	2071225
08/11/2023	15:55:47	2,174	427.4000	LSE	2071387
08/11/2023	15:56:33	1,893	427.3500	LSE	2072858
08/11/2023	15:56:44	126	427.3000	LSE	2073103
08/11/2023	15:56:45	539	427.3500	LSE	2073126
08/11/2023	15:56:53	328	427.3000	LSE	2073356
08/11/2023	15:56:53	1,557	427.3000	LSE	2073354
08/11/2023	15:56:53	508	427.3000	LSE	2073346
08/11/2023	15:56:53	769	427.3000	LSE	2073348
08/11/2023	15:56:53	729	427.3000	LSE	2073350
08/11/2023	15:56:53	37	427.3000	LSE	2073352
08/11/2023	15:56:55	1,181	427.2500	LSE	2073379
08/11/2023	15:56:55	1,000	427.2500	LSE	2073377
08/11/2023	15:56:55	2,277	427.2500	LSE	2073375
08/11/2023	15:57:47	1,055	427.0000	LSE	2075013
08/11/2023	15:57:47	1,024	427.0000	LSE	2075011
08/11/2023	15:58:02	190	427.0500	LSE	2075433
08/11/2023	15:58:02	646	427.0500	LSE	2075431
08/11/2023	15:58:02	550	427.0500	LSE	2075429
08/11/2023	15:58:02	927	427.0500	LSE	2075427
08/11/2023	15:58:22	769	427.1000	LSE	2076074
08/11/2023	15:58:22	16	427.1000	LSE	2076068
08/11/2023	15:58:22	2	427.1000	LSE	2076066
08/11/2023	15:58:22	156	427.1000	LSE	2076070
08/11/2023	15:58:22	769	427.1000	LSE	2076072
08/11/2023	15:58:32	234	427.1000	LSE	2076452
08/11/2023	15:58:32	643	427.1000	LSE	2076450
08/11/2023	15:58:32	586	427.1000	LSE	2076448
08/11/2023	15:58:46	3	427.2500	LSE	2076917
08/11/2023	15:58:46	9	427.2500	LSE	2076915
08/11/2023	15:58:46	1,712	427.2500	LSE	2076912
08/11/2023	15:59:03	1,312	427.2500	LSE	2077461
08/11/2023	15:59:03	1,458	427.2500	LSE	2077459
08/11/2023	15:59:03	1,895	427.3500	LSE	2077453
08/11/2023	15:59:03	2,277	427.3500	LSE	2077455
08/11/2023	15:59:35	740	427.1500	LSE	2078607
08/11/2023	15:59:35	1,274	427.1500	LSE	2078605
08/11/2023	15:59:45	81	427.1000	LSE	2079223
08/11/2023	15:59:50	2,383	427.0000	LSE	2079640
08/11/2023	16:00:43	5,626	427.4000	LSE	2082077
08/11/2023	16:01:00	2,590	427.4000	LSE	2082694
08/11/2023	16:01:00	639	427.4500	LSE	2082636
08/11/2023	16:01:00	769	427.4500	LSE	2082638
08/11/2023	16:01:00	769	427.4500	LSE	2082640
08/11/2023	16:01:16	1,949	427.3500	LSE	2083164
08/11/2023	16:01:21	24	427.2500	LSE	2083406
08/11/2023	16:02:06	1,654	427.6000	LSE	2084615
08/11/2023	16:02:06	2,998	427.6000	LSE	2084613
08/11/2023	16:02:06	290	427.6000	LSE	2084611
08/11/2023	16:02:07	712	427.5500	LSE	2084681
08/11/2023	16:02:07	2,185	427.5500	LSE	2084683

08/11/2023	16:02:23	1,998	427.4000	LSE	2085110
08/11/2023	16:03:02	271	427.5500	LSE	2086216
08/11/2023	16:03:16	778	427.5500	LSE	2086606
08/11/2023	16:03:16	769	427.5500	LSE	2086604
08/11/2023	16:03:16	769	427.5500	LSE	2086602
08/11/2023	16:03:16	573	427.5500	LSE	2086600
08/11/2023	16:03:16	334	427.5500	LSE	2086597
08/11/2023	16:03:16	1,920	427.5500	LSE	2086595
08/11/2023	16:03:16	1,917	427.5500	LSE	2086593
08/11/2023	16:04:01	2,045	427.7000	LSE	2088120
08/11/2023	16:04:04	234	427.6500	LSE	2088231
08/11/2023	16:04:04	2,004	427.6500	LSE	2088215
08/11/2023	16:04:29	3,064	427.8000	LSE	2089254
08/11/2023	16:04:29	2,066	427.8500	LSE	2089252
08/11/2023	16:05:22	2,086	427.8000	LSE	2091058
08/11/2023	16:05:22	2,178	427.8000	LSE	2091056
08/11/2023	16:05:47	767	427.7500	LSE	2091828
08/11/2023	16:06:00	547	427.7500	LSE	2092274
08/11/2023	16:06:00	769	427.7500	LSE	2092276
08/11/2023	16:06:00	624	427.7500	LSE	2092278
08/11/2023	16:06:03	14	427.7000	LSE	2092420
08/11/2023	16:06:18	3,038	427.7000	LSE	2092996
08/11/2023	16:06:29	2,011	427.6000	LSE	2093276
08/11/2023	16:07:37	2,814	427.4000	LSE	2095674
08/11/2023	16:08:11	650	427.2500	LSE	2096944
08/11/2023	16:08:11	769	427.2500	LSE	2096942
08/11/2023	16:08:11	825	427.2500	LSE	2096946
08/11/2023	16:08:11	2,188	427.2500	LSE	2096940
08/11/2023	16:08:48	2,259	427.1000	LSE	2098133
08/11/2023	16:09:36	348	427.1500	LSE	2099920
08/11/2023	16:09:36	800	427.1500	LSE	2099918
08/11/2023	16:09:36	769	427.1500	LSE	2099916
08/11/2023	16:09:36	2,688	427.1500	LSE	2099912
08/11/2023	16:10:55	541	427.4500	LSE	2102772
08/11/2023	16:10:55	1,594	427.4500	LSE	2102770
08/11/2023	16:11:37	2,034	427.8500	LSE	2104115
08/11/2023	16:11:37	468	427.8500	LSE	2104113
08/11/2023	16:11:59	531	427.9500	LSE	2105070
08/11/2023	16:11:59	676	427.9500	LSE	2105068
08/11/2023	16:11:59	606	427.9500	LSE	2105065
08/11/2023	16:12:02	2,154	427.9000	LSE	2105206
08/11/2023	16:12:32	451	427.9000	LSE	2106184
08/11/2023	16:12:32	378	427.9000	LSE	2106182
08/11/2023	16:12:32	1,383	427.9000	LSE	2106180
08/11/2023	16:13:38	769	428.0000	LSE	2108339
08/11/2023	16:14:05	2,157	428.1500	LSE	2109307
08/11/2023	16:14:09	769	428.1000	LSE	2109491
08/11/2023	16:14:09	769	428.1000	LSE	2109489
08/11/2023	16:14:09	406	428.1000	LSE	2109487
08/11/2023	16:14:31	826	428.0500	LSE	2110187
08/11/2023	16:14:31	1,533	428.0500	LSE	2110185
08/11/2023	16:15:04	410	427.9500	LSE	2111612
08/11/2023	16:15:04	950	427.9500	LSE	2111610
08/11/2023	16:15:04	769	427.9500	LSE	2111608
08/11/2023	16:15:05	2,504	427.9000	LSE	2111668
08/11/2023	16:16:12	1,864	428.0500	LSE	2114259
08/11/2023	16:16:49	1,813	428.2000	LSE	2115639
08/11/2023	16:16:49	573	428.2000	LSE	2115637
08/11/2023	16:16:49	573	428.2000	LSE	2115635
08/11/2023	16:17:10	2,012	428.1500	LSE	2116427
08/11/2023	16:17:32	2,053	428.1000	LSE	2117228
08/11/2023	16:17:50	372	428.1500	LSE	2117829
08/11/2023	16:17:50	415	428.1500	LSE	2117827
08/11/2023	16:18:01	26	428.1000	LSE	2118246
08/11/2023	16:18:01	2,200	428.1000	LSE	2118244

08/11/2023	16:18:03	900	428.0000	LSE	2118358
08/11/2023	16:18:03	1,115	428.0000	LSE	2118356
08/11/2023	16:18:35	945	428.0000	LSE	2119500
08/11/2023	16:18:35	1,115	428.0000	LSE	2119498
08/11/2023	16:19:04	3,076	427.9500	LSE	2120457
08/11/2023	16:19:28	1,834	427.8500	LSE	2121450
08/11/2023	16:19:28	97	427.8500	LSE	2121448
08/11/2023	16:20:07	650	427.8500	LSE	2123046
08/11/2023	16:20:07	950	427.8500	LSE	2123044
08/11/2023	16:20:15	787	427.8500	LSE	2123306
08/11/2023	16:20:15	1,098	427.8500	LSE	2123304
08/11/2023	16:20:17	1,783	427.8000	LSE	2123376
08/11/2023	16:20:17	97	427.8000	LSE	2123374
08/11/2023	16:20:41	769	427.6000	LSE	2124519
08/11/2023	16:20:42	2,139	427.5500	LSE	2124543
08/11/2023	16:21:23	2,054	427.6500	LSE	2126018
08/11/2023	16:21:23	96	427.6500	LSE	2126016
08/11/2023	16:21:53	2,257	427.5500	LSE	2127219
08/11/2023	16:22:25	606	427.6500	LSE	2128245
08/11/2023	16:22:25	684	427.6500	LSE	2128243
08/11/2023	16:22:25	536	427.6500	LSE	2128240
08/11/2023	16:22:25	186	427.6500	LSE	2128238
08/11/2023	16:22:25	81	427.6500	LSE	2128236
08/11/2023	16:22:50	2,189	427.9000	LSE	2129029
08/11/2023	16:22:55	555	427.8000	LSE	2129159
08/11/2023	16:22:55	769	427.8000	LSE	2129157
08/11/2023	16:22:55	769	427.8000	LSE	2129155
08/11/2023	16:23:19	2,175	427.7000	LSE	2130059
08/11/2023	16:23:19	112	427.7000	LSE	2130057
08/11/2023	16:23:30	158	427.7500	LSE	2130397
08/11/2023	16:23:30	54	427.7500	LSE	2130395
08/11/2023	16:23:30	1,057	427.7500	LSE	2130390
08/11/2023	16:23:41	1,259	427.7500	LSE	2130842
08/11/2023	16:23:41	769	427.7500	LSE	2130840
08/11/2023	16:23:41	761	427.7500	LSE	2130836
08/11/2023	16:23:52	433	427.6500	LSE	2131185
08/11/2023	16:23:52	769	427.6500	LSE	2131183
08/11/2023	16:23:52	769	427.6500	LSE	2131181
08/11/2023	16:24:21	1,881	427.5500	LSE	2132222
08/11/2023	16:24:21	96	427.5500	LSE	2132220
08/11/2023	16:24:37	1,134	427.5000	LSE	2132907
08/11/2023	16:24:54	1,931	427.4000	LSE	2133664
08/11/2023	16:25:12	1,783	427.4500	LSE	2134393
08/11/2023	16:25:25	515	427.4500	LSE	2134780
08/11/2023	16:25:25	335	427.4500	LSE	2134760