

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
12/07/2023	08:00:02	2,674	439.7500	LSE	1423134
12/07/2023	08:00:19	2,640	439.3500	LSE	1429756
12/07/2023	08:00:50	2,491	440.3000	LSE	1432983
12/07/2023	08:00:50	2,791	440.1500	LSE	1432981
12/07/2023	08:01:40	1,174	440.6000	LSE	1434865
12/07/2023	08:01:40	1,420	440.6000	LSE	1434863
12/07/2023	08:01:45	2,461	440.4000	LSE	1434998
12/07/2023	08:02:08	2,650	440.7000	LSE	1435815
12/07/2023	08:02:43	2,742	442.1000	LSE	1437223
12/07/2023	08:03:02	1,873	441.6000	LSE	1438044
12/07/2023	08:03:02	633	441.6000	LSE	1438042
12/07/2023	08:03:20	2,687	441.9000	LSE	1438963
12/07/2023	08:03:55	2,694	442.1000	LSE	1439941
12/07/2023	08:04:03	2,679	442.1000	LSE	1440186
12/07/2023	08:04:34	2,876	442.2500	LSE	1441098
12/07/2023	08:05:09	2,411	442.4500	LSE	1442329
12/07/2023	08:05:36	1,978	442.7500	LSE	1443154
12/07/2023	08:05:36	867	442.7500	LSE	1443152
12/07/2023	08:06:15	873	442.4500	LSE	1444368
12/07/2023	08:06:15	1,616	442.4500	LSE	1444366
12/07/2023	08:07:12	2,470	442.8000	LSE	1446458
12/07/2023	08:07:46	2,418	442.8000	LSE	1447661
12/07/2023	08:08:06	2,546	442.6000	LSE	1448209
12/07/2023	08:08:53	2,419	442.0000	LSE	1449610
12/07/2023	08:09:50	2,622	442.4000	LSE	1451265
12/07/2023	08:10:15	2,439	442.9500	LSE	1452226
12/07/2023	08:10:15	69	442.9500	LSE	1452224
12/07/2023	08:11:10	2,654	442.9000	LSE	1453739
12/07/2023	08:11:21	2,376	442.8500	LSE	1454126
12/07/2023	08:12:16	2,897	443.1000	LSE	1456259
12/07/2023	08:12:53	2,934	443.7500	LSE	1457458
12/07/2023	08:13:41	2,658	443.3000	LSE	1458851
12/07/2023	08:14:00	2,876	443.2000	LSE	1459592
12/07/2023	08:14:32	2,645	443.0000	LSE	1460524
12/07/2023	08:15:52	2,446	443.8000	LSE	1463327
12/07/2023	08:16:10	2,700	443.8500	LSE	1463861
12/07/2023	08:16:43	2,321	444.0500	LSE	1464884
12/07/2023	08:16:52	250	444.0500	LSE	1465214
12/07/2023	08:17:32	2,823	444.6000	LSE	1466752
12/07/2023	08:18:09	1,876	444.6000	LSE	1467770
12/07/2023	08:18:09	526	444.6000	LSE	1467768
12/07/2023	08:19:03	2,679	444.2000	LSE	1469384
12/07/2023	08:20:11	752	443.6500	LSE	1471599
12/07/2023	08:20:11	950	443.6500	LSE	1471597
12/07/2023	08:20:11	2,003	443.6000	LSE	1471595
12/07/2023	08:20:11	686	443.6000	LSE	1471593
12/07/2023	08:21:05	2,628	443.5500	LSE	1473143
12/07/2023	08:22:22	303	442.9500	LSE	1475626
12/07/2023	08:22:37	1,099	443.1500	LSE	1476256
12/07/2023	08:22:37	1,674	443.1500	LSE	1476258
12/07/2023	08:23:01	2,576	443.1000	LSE	1476906
12/07/2023	08:23:50	2,702	442.7500	LSE	1478630
12/07/2023	08:24:25	2,696	442.3000	LSE	1479716

12/07/2023	08:25:16	322	441.9500	LSE	1481413
12/07/2023	08:25:16	2,253	441.9500	LSE	1481410
12/07/2023	08:26:53	2,415	442.3000	LSE	1485083
12/07/2023	08:27:14	2,673	442.3000	LSE	1485769
12/07/2023	08:27:47	2,364	442.2500	LSE	1486824
12/07/2023	08:28:25	2,443	442.2000	LSE	1487756
12/07/2023	08:29:18	2,560	442.0000	LSE	1489461
12/07/2023	08:30:53	76	442.6500	LSE	1493003
12/07/2023	08:30:53	2,621	442.6500	LSE	1493006
12/07/2023	08:31:38	2,499	442.8500	LSE	1494522
12/07/2023	08:31:54	1,333	442.8500	LSE	1494986
12/07/2023	08:31:54	1,227	442.8500	LSE	1494984
12/07/2023	08:32:06	2,835	442.7500	LSE	1495300
12/07/2023	08:33:36	1,601	442.4000	LSE	1498064
12/07/2023	08:33:36	927	442.4000	LSE	1498062
12/07/2023	08:33:36	2,679	442.4500	LSE	1498060
12/07/2023	08:34:38	2,547	442.3000	LSE	1500851
12/07/2023	08:35:28	900	442.1000	LSE	1503722
12/07/2023	08:35:28	217	442.1000	LSE	1503724
12/07/2023	08:35:28	540	442.1000	LSE	1503718
12/07/2023	08:35:28	217	442.1000	LSE	1503720
12/07/2023	08:35:28	217	442.1000	LSE	1503716
12/07/2023	08:35:39	230	442.0500	LSE	1504050
12/07/2023	08:35:51	262	442.0500	LSE	1505085
12/07/2023	08:35:51	752	442.0500	LSE	1505083
12/07/2023	08:35:51	751	442.0500	LSE	1505081
12/07/2023	08:35:51	261	442.0500	LSE	1505067
12/07/2023	08:37:12	2,447	442.4500	LSE	1508481
12/07/2023	08:37:49	2,865	442.9000	LSE	1510527
12/07/2023	08:38:18	2,915	442.7500	LSE	1512074
12/07/2023	08:40:01	40	442.6500	LSE	1516312
12/07/2023	08:40:01	414	442.6500	LSE	1516310
12/07/2023	08:40:01	188	442.6500	LSE	1516314
12/07/2023	08:40:01	187	442.7000	LSE	1516308
12/07/2023	08:40:01	112	442.7000	LSE	1516306
12/07/2023	08:40:01	114	442.6500	LSE	1516304
12/07/2023	08:40:02	1,472	442.6000	LSE	1516351
12/07/2023	08:40:02	561	442.6000	LSE	1516349
12/07/2023	08:40:02	561	442.6000	LSE	1516347
12/07/2023	08:41:23	2,640	442.5500	LSE	1520130
12/07/2023	08:41:46	752	443.0500	LSE	1521001
12/07/2023	08:41:46	751	443.0500	LSE	1520999
12/07/2023	08:41:46	160	443.0500	LSE	1520997
12/07/2023	08:41:46	821	443.0500	LSE	1521003
12/07/2023	08:42:17	1,168	443.0000	LSE	1521828
12/07/2023	08:43:22	2,819	443.2000	LSE	1523666
12/07/2023	08:44:35	2,448	443.0500	LSE	1526193
12/07/2023	08:44:54	2,420	443.0000	LSE	1526986
12/07/2023	08:45:24	2,470	442.6500	LSE	1528189
12/07/2023	08:47:14	2,617	443.1000	LSE	1531721
12/07/2023	08:47:57	1,401	443.1500	LSE	1532957
12/07/2023	08:48:44	2,737	443.2500	LSE	1534329
12/07/2023	08:50:21	2,740	444.1500	LSE	1537398
12/07/2023	08:51:03	1,929	444.3500	LSE	1538705
12/07/2023	08:51:07	1	444.3500	LSE	1538915
12/07/2023	08:51:41	2,935	444.4000	LSE	1540231
12/07/2023	08:52:24	2,877	444.4000	LSE	1541800
12/07/2023	08:54:35	2,574	444.4500	LSE	1545832
12/07/2023	08:54:35	286	444.4500	LSE	1545830

12/07/2023	08:54:54	2,872	444.3500	LSE	1546332
12/07/2023	08:56:13	1,392	443.9500	LSE	1549111
12/07/2023	08:56:13	1,313	443.9500	LSE	1549109
12/07/2023	08:57:24	2,588	443.6000	LSE	1551452
12/07/2023	08:58:40	173	443.8000	LSE	1554017
12/07/2023	08:58:40	2,447	443.8000	LSE	1554015
12/07/2023	09:00:00	2,718	443.9500	LSE	1556493
12/07/2023	09:00:24	2,655	444.1000	LSE	1557311
12/07/2023	09:02:15	310	444.6500	LSE	1560295
12/07/2023	09:02:15	310	444.6500	LSE	1560299
12/07/2023	09:02:15	1,757	444.6500	LSE	1560297
12/07/2023	09:02:21	1,055	444.6000	LSE	1560420
12/07/2023	09:02:21	1,624	444.6000	LSE	1560418
12/07/2023	09:03:49	2,757	444.5500	LSE	1562707
12/07/2023	09:04:53	2,580	444.1500	LSE	1564349
12/07/2023	09:06:40	2,439	444.0500	LSE	1566957
12/07/2023	09:06:56	2,630	443.9000	LSE	1567218
12/07/2023	09:08:03	2,872	444.0000	LSE	1568925
12/07/2023	09:09:37	254	444.2500	LSE	1573758
12/07/2023	09:09:53	2,921	444.9500	LSE	1574177
12/07/2023	09:10:43	2,935	444.5500	LSE	1575397
12/07/2023	09:12:21	1,791	444.3000	LSE	1577488
12/07/2023	09:13:17	2,673	444.2000	LSE	1578780
12/07/2023	09:14:00	2,422	444.1500	LSE	1580173
12/07/2023	09:15:41	956	444.2000	LSE	1583368
12/07/2023	09:15:56	2,878	444.1500	LSE	1583850
12/07/2023	09:17:00	2,574	443.9000	LSE	1585568
12/07/2023	09:18:22	159	443.7000	LSE	1587740
12/07/2023	09:18:22	600	443.7000	LSE	1587738
12/07/2023	09:18:22	1,649	443.7000	LSE	1587736
12/07/2023	09:19:10	141	443.7000	LSE	1589009
12/07/2023	09:19:10	751	443.7000	LSE	1589003
12/07/2023	09:19:10	900	443.7000	LSE	1589007
12/07/2023	09:19:10	752	443.7000	LSE	1589005
12/07/2023	09:21:08	1,099	443.3000	LSE	1591993
12/07/2023	09:21:08	1,531	443.3000	LSE	1591995
12/07/2023	09:21:47	959	443.2000	LSE	1592923
12/07/2023	09:21:47	751	443.2000	LSE	1592921
12/07/2023	09:21:47	752	443.2000	LSE	1592919
12/07/2023	09:22:43	2,640	442.9500	LSE	1594334
12/07/2023	09:24:15	788	443.0500	LSE	1596384
12/07/2023	09:24:21	707	443.0500	LSE	1596493
12/07/2023	09:24:30	2,464	442.9000	LSE	1596719
12/07/2023	09:25:47	201	443.0500	LSE	1598587
12/07/2023	09:25:47	346	443.0500	LSE	1598589
12/07/2023	09:25:47	700	443.0500	LSE	1598585
12/07/2023	09:25:47	1,361	443.0500	LSE	1598583
12/07/2023	09:27:44	750	443.4000	LSE	1601091
12/07/2023	09:27:44	1,664	443.4000	LSE	1601089
12/07/2023	09:29:22	2,034	443.2500	LSE	1603331
12/07/2023	09:29:23	548	443.2500	LSE	1603337
12/07/2023	09:31:06	2,939	443.7500	LSE	1606359
12/07/2023	09:32:10	752	443.7500	LSE	1607694
12/07/2023	09:32:10	751	443.7500	LSE	1607692
12/07/2023	09:32:10	248	443.7500	LSE	1607690
12/07/2023	09:32:11	2,439	443.7000	LSE	1607721
12/07/2023	09:33:18	2,925	443.8000	LSE	1609612
12/07/2023	09:34:45	2,774	443.6500	LSE	1611633
12/07/2023	09:36:16	2,536	443.8500	LSE	1613926

12/07/2023	09:36:16	180	443.8500	LSE	1613928
12/07/2023	09:38:00	2,879	443.5000	LSE	1617012
12/07/2023	09:39:12	2,513	443.9000	LSE	1619315
12/07/2023	09:41:12	2,701	443.9000	LSE	1623706
12/07/2023	09:42:32	779	444.2000	LSE	1625806
12/07/2023	09:42:32	2,151	444.2000	LSE	1625804
12/07/2023	09:43:14	1,932	444.6500	LSE	1627190
12/07/2023	09:43:14	752	444.6500	LSE	1627188
12/07/2023	09:43:14	103	444.6500	LSE	1627186
12/07/2023	09:44:44	2,473	444.4000	LSE	1629888
12/07/2023	09:45:39	2,912	444.4000	LSE	1631427
12/07/2023	09:47:30	2,399	444.3500	LSE	1634293
12/07/2023	09:49:09	2,460	444.1000	LSE	1637116
12/07/2023	09:49:09	45	444.1000	LSE	1637118
12/07/2023	09:50:12	390	444.1500	LSE	1639982
12/07/2023	09:50:12	2,470	444.1500	LSE	1639980
12/07/2023	09:51:22	2,851	444.3000	LSE	1641397
12/07/2023	09:54:02	752	444.1500	LSE	1644690
12/07/2023	09:54:02	751	444.1500	LSE	1644688
12/07/2023	09:54:02	1,566	444.1500	LSE	1644686
12/07/2023	09:54:02	1,099	444.1500	LSE	1644684
12/07/2023	09:55:24	1,626	444.1500	LSE	1646419
12/07/2023	09:55:47	1,434	444.0000	LSE	1646859
12/07/2023	09:55:47	1,069	444.0000	LSE	1646857
12/07/2023	09:57:42	2,385	444.7000	LSE	1649028
12/07/2023	09:59:54	2,480	444.5500	LSE	1651940
12/07/2023	09:59:54	2,579	444.6500	LSE	1651937
12/07/2023	10:01:31	1,915	444.9000	LSE	1654985
12/07/2023	10:02:31	1,325	444.9000	LSE	1655842
12/07/2023	10:02:31	752	444.9000	LSE	1655840
12/07/2023	10:02:31	751	444.9000	LSE	1655838
12/07/2023	10:04:31	1,485	445.0000	LSE	1658556
12/07/2023	10:04:31	561	445.0000	LSE	1658554
12/07/2023	10:04:31	561	445.0000	LSE	1658552
12/07/2023	10:05:27	2,363	444.9000	LSE	1659517
12/07/2023	10:07:28	2,815	444.9500	LSE	1661844
12/07/2023	10:09:01	1,489	444.6500	LSE	1663236
12/07/2023	10:09:01	1,121	444.6500	LSE	1663234
12/07/2023	10:10:01	2,471	444.7500	LSE	1664347
12/07/2023	10:11:19	2,785	444.6000	LSE	1665770
12/07/2023	10:13:11	213	445.0000	LSE	1668062
12/07/2023	10:13:11	870	445.0000	LSE	1668060
12/07/2023	10:13:11	728	445.0000	LSE	1668058
12/07/2023	10:14:38	2,519	445.0000	LSE	1669792
12/07/2023	10:15:26	1,099	444.9500	LSE	1670888
12/07/2023	10:15:50	2,549	445.2500	LSE	1671662
12/07/2023	10:15:52	235	445.2500	LSE	1671693
12/07/2023	10:17:14	2,114	445.3000	LSE	1673536
12/07/2023	10:17:14	471	445.3000	LSE	1673534
12/07/2023	10:17:28	449	445.2000	LSE	1673796
12/07/2023	10:17:28	2,387	445.2000	LSE	1673794
12/07/2023	10:18:38	2,354	445.3000	LSE	1674967
12/07/2023	10:18:38	234	445.3000	LSE	1674969
12/07/2023	10:19:13	1,111	445.2000	LSE	1675795
12/07/2023	10:19:13	752	445.2000	LSE	1675793
12/07/2023	10:19:13	751	445.2000	LSE	1675791
12/07/2023	10:20:13	729	445.1500	LSE	1677177
12/07/2023	10:20:43	1,545	444.9500	LSE	1677678
12/07/2023	10:22:55	2,496	445.0000	LSE	1680210

12/07/2023	10:23:21	2,258	444.9500	LSE	1680642
12/07/2023	10:23:21	140	444.9500	LSE	1680640
12/07/2023	10:25:02	2,718	444.9000	LSE	1682616
12/07/2023	10:26:52	2,699	444.9500	LSE	1684799
12/07/2023	10:28:35	1,217	444.8000	LSE	1686839
12/07/2023	10:28:35	1,594	444.8000	LSE	1686841
12/07/2023	10:29:20	2,751	444.8500	LSE	1687895
12/07/2023	10:32:12	2,936	445.7500	LSE	1691877
12/07/2023	10:32:48	2,705	445.4500	LSE	1692633
12/07/2023	10:32:48	117	445.4500	LSE	1692631
12/07/2023	10:35:24	2,705	446.1500	LSE	1695913
12/07/2023	10:37:01	2,869	445.9500	LSE	1700083
12/07/2023	10:38:48	2,613	446.4500	LSE	1702618
12/07/2023	10:40:32	119	446.3500	LSE	1705460
12/07/2023	10:40:32	2,271	446.3500	LSE	1705458
12/07/2023	10:40:59	2,781	446.2000	LSE	1706177
12/07/2023	10:43:54	2,921	446.2000	LSE	1710498
12/07/2023	10:45:49	2,485	446.2000	LSE	1713636
12/07/2023	10:46:46	2,692	446.2500	LSE	1714952
12/07/2023	10:47:45	2,841	446.2500	LSE	1716653
12/07/2023	10:51:01	569	447.0500	LSE	1721524
12/07/2023	10:51:01	543	447.0500	LSE	1721522
12/07/2023	10:51:01	2,809	447.0000	LSE	1721512
12/07/2023	10:51:09	752	447.0500	LSE	1721755
12/07/2023	10:51:09	736	447.0500	LSE	1721753
12/07/2023	10:54:05	307	447.5000	LSE	1725848
12/07/2023	10:54:05	569	447.5000	LSE	1725850
12/07/2023	10:54:05	736	447.5000	LSE	1725852
12/07/2023	10:54:05	752	447.5000	LSE	1725854
12/07/2023	10:54:05	400	447.5000	LSE	1725856
12/07/2023	10:54:05	1,685	447.6000	LSE	1725846
12/07/2023	10:54:05	1,099	447.6000	LSE	1725844
12/07/2023	10:56:31	2,676	447.6000	LSE	1729637
12/07/2023	10:57:35	2,373	447.6000	LSE	1731428
12/07/2023	10:59:10	2,444	447.4500	LSE	1733861
12/07/2023	11:00:43	2,862	446.9000	LSE	1735265
12/07/2023	11:02:30	2,456	447.0000	LSE	1736365
12/07/2023	11:04:32	736	447.6500	LSE	1737462
12/07/2023	11:04:43	2,457	447.6000	LSE	1737559
12/07/2023	11:06:20	1,663	447.5000	LSE	1738596
12/07/2023	11:06:20	695	447.5000	LSE	1738594
12/07/2023	11:07:27	2,548	447.4000	LSE	1739280
12/07/2023	11:08:29	2,634	447.2000	LSE	1739967
12/07/2023	11:10:10	2,658	447.1500	LSE	1741081
12/07/2023	11:12:17	2,392	447.1500	LSE	1743646
12/07/2023	11:15:32	2,915	447.1500	LSE	1745372
12/07/2023	11:15:32	1,184	447.2500	LSE	1745370
12/07/2023	11:15:32	1,540	447.2500	LSE	1745368
12/07/2023	11:17:06	1,665	447.2000	LSE	1746108
12/07/2023	11:17:06	1,255	447.2000	LSE	1746106
12/07/2023	11:19:21	626	447.2500	LSE	1747514
12/07/2023	11:19:21	796	447.2500	LSE	1747512
12/07/2023	11:19:21	201	447.2500	LSE	1747510
12/07/2023	11:19:21	944	447.2500	LSE	1747508
12/07/2023	11:20:13	2,469	447.2500	LSE	1748018
12/07/2023	11:22:38	1,335	447.2500	LSE	1749332
12/07/2023	11:22:38	752	447.2500	LSE	1749330
12/07/2023	11:22:38	736	447.2500	LSE	1749328
12/07/2023	11:24:13	2,613	447.2000	LSE	1750175

12/07/2023	11:26:50	900	447.2000	LSE	1751377
12/07/2023	11:26:50	752	447.2000	LSE	1751375
12/07/2023	11:27:42	1,328	447.2000	LSE	1751737
12/07/2023	11:27:42	904	447.2000	LSE	1751735
12/07/2023	11:27:42	516	447.2000	LSE	1751733
12/07/2023	11:29:57	1,021	447.4000	LSE	1753137
12/07/2023	11:29:57	1,696	447.4000	LSE	1753135
12/07/2023	11:31:58	258	447.6500	LSE	1754529
12/07/2023	11:31:58	752	447.6500	LSE	1754527
12/07/2023	11:31:58	522	447.6500	LSE	1754531
12/07/2023	11:31:58	736	447.6500	LSE	1754533
12/07/2023	11:32:00	286	447.5500	LSE	1754566
12/07/2023	11:32:00	2,322	447.5500	LSE	1754564
12/07/2023	11:35:12	1,505	447.9000	LSE	1756204
12/07/2023	11:35:12	1,439	447.9000	LSE	1756202
12/07/2023	11:36:03	2,528	447.8000	LSE	1756541
12/07/2023	11:37:10	2,527	447.6500	LSE	1757148
12/07/2023	11:40:09	1,750	447.6500	LSE	1758677
12/07/2023	11:40:09	752	447.6500	LSE	1758675
12/07/2023	11:40:09	736	447.6500	LSE	1758673
12/07/2023	11:42:02	1,740	447.5500	LSE	1759596
12/07/2023	11:42:02	736	447.5500	LSE	1759598
12/07/2023	11:43:57	2,629	447.8500	LSE	1760477
12/07/2023	11:44:51	2,381	447.9000	LSE	1760919
12/07/2023	11:46:42	1,010	448.7000	LSE	1762056
12/07/2023	11:46:42	160	448.7000	LSE	1762053
12/07/2023	11:47:06	2,482	448.6500	LSE	1762271
12/07/2023	11:49:23	501	448.4000	LSE	1763505
12/07/2023	11:49:34	2,207	448.3500	LSE	1763584
12/07/2023	11:49:34	412	448.3500	LSE	1763579
12/07/2023	11:50:25	136	448.3500	LSE	1764036
12/07/2023	11:51:30	2,925	448.4500	LSE	1764485
12/07/2023	11:52:52	2,463	448.4500	LSE	1765297
12/07/2023	11:54:51	149	448.7500	LSE	1766365
12/07/2023	11:55:15	2,413	448.7500	LSE	1766615
12/07/2023	11:55:15	66	448.7500	LSE	1766613
12/07/2023	11:56:00	2,833	449.1000	LSE	1767021
12/07/2023	11:57:27	2,837	449.2000	LSE	1767869
12/07/2023	11:58:53	2,501	448.9500	LSE	1768549
12/07/2023	12:00:27	855	448.7500	LSE	1769673
12/07/2023	12:00:27	1,217	448.7500	LSE	1769671
12/07/2023	12:00:27	195	448.7500	LSE	1769669
12/07/2023	12:00:27	119	448.7500	LSE	1769667
12/07/2023	12:02:42	2,919	448.6500	LSE	1770934
12/07/2023	12:03:42	2,512	448.9000	LSE	1771488
12/07/2023	12:05:33	2,495	448.3000	LSE	1772585
12/07/2023	12:07:21	842	448.4000	LSE	1773670
12/07/2023	12:07:47	1,108	448.4500	LSE	1773940
12/07/2023	12:07:47	1,508	448.4500	LSE	1773938
12/07/2023	12:10:04	248	448.1500	LSE	1775119
12/07/2023	12:10:04	2,554	448.1500	LSE	1775117
12/07/2023	12:11:26	1,767	448.3000	LSE	1775914
12/07/2023	12:11:26	1,172	448.3000	LSE	1775912
12/07/2023	12:15:43	2,770	448.4000	LSE	1778255
12/07/2023	12:15:54	752	448.3500	LSE	1778346
12/07/2023	12:15:54	701	448.3500	LSE	1778344
12/07/2023	12:18:14	2,453	448.7000	LSE	1779423
12/07/2023	12:18:51	2,616	448.9000	LSE	1779833
12/07/2023	12:19:56	1,413	448.8500	LSE	1780490

12/07/2023	12:19:56	1,198	448.8500	LSE	1780488
12/07/2023	12:23:10	2,478	448.9000	LSE	1782366
12/07/2023	12:25:03	47	449.4500	LSE	1783442
12/07/2023	12:25:18	2,530	449.5000	LSE	1783523
12/07/2023	12:26:11	2,895	449.7000	LSE	1783938
12/07/2023	12:27:21	752	449.7500	LSE	1784750
12/07/2023	12:27:21	736	449.7500	LSE	1784748
12/07/2023	12:27:21	111	449.7500	LSE	1784746
12/07/2023	12:29:07	1,036	449.8000	LSE	1785690
12/07/2023	12:29:07	1,399	449.8000	LSE	1785692
12/07/2023	12:30:23	2,593	450.0500	LSE	1786535
12/07/2023	12:32:21	2,672	450.7500	LSE	1788130
12/07/2023	12:34:16	2,644	451.0500	LSE	1789279
12/07/2023	12:36:20	752	450.6000	LSE	1790392
12/07/2023	12:37:15	2,164	450.7500	LSE	1790871
12/07/2023	12:37:15	252	450.7500	LSE	1790869
12/07/2023	12:37:15	291	450.7500	LSE	1790867
12/07/2023	12:39:00	2,458	450.6500	LSE	1791805
12/07/2023	12:39:59	2,785	450.7500	LSE	1792342
12/07/2023	12:41:18	900	450.8000	LSE	1793260
12/07/2023	12:42:09	2,481	450.7000	LSE	1793784
12/07/2023	12:42:09	435	450.7000	LSE	1793782
12/07/2023	12:44:00	2,420	450.9000	LSE	1794735
12/07/2023	12:46:00	1,285	450.9000	LSE	1795752
12/07/2023	12:46:00	1,141	450.9000	LSE	1795750
12/07/2023	12:47:36	752	450.9000	LSE	1796575
12/07/2023	12:47:36	736	450.9000	LSE	1796573
12/07/2023	12:48:36	752	451.0500	LSE	1797167
12/07/2023	12:48:36	736	451.0500	LSE	1797165
12/07/2023	12:48:36	147	451.0000	LSE	1797163
12/07/2023	12:48:43	2,492	450.9500	LSE	1797207
12/07/2023	12:50:45	2,489	451.4500	LSE	1798455
12/07/2023	12:53:03	2,469	451.3500	LSE	1799814
12/07/2023	12:54:44	119	451.2500	LSE	1800866
12/07/2023	12:54:44	2,476	451.2500	LSE	1800868
12/07/2023	12:56:36	2,796	451.3500	LSE	1801949
12/07/2023	12:57:38	2,859	451.0500	LSE	1802484
12/07/2023	12:59:27	560	450.8500	LSE	1803490
12/07/2023	13:00:00	2,580	450.7500	LSE	1803950
12/07/2023	13:01:06	2,424	450.6000	LSE	1804743
12/07/2023	13:01:59	635	450.6000	LSE	1805238
12/07/2023	13:02:40	148	450.6500	LSE	1805821
12/07/2023	13:03:45	1,838	450.8000	LSE	1806603
12/07/2023	13:03:45	552	450.8000	LSE	1806601
12/07/2023	13:04:26	2,735	450.5000	LSE	1807066
12/07/2023	13:05:22	1,168	450.6000	LSE	1807623
12/07/2023	13:05:22	752	450.6000	LSE	1807621
12/07/2023	13:07:12	1,004	450.5500	LSE	1808640
12/07/2023	13:07:12	1,381	450.5500	LSE	1808642
12/07/2023	13:09:08	132	450.5000	LSE	1809816
12/07/2023	13:10:08	403	450.5500	LSE	1810602
12/07/2023	13:10:08	752	450.5500	LSE	1810600
12/07/2023	13:10:08	736	450.5000	LSE	1810598
12/07/2023	13:10:08	752	450.5000	LSE	1810596
12/07/2023	13:10:08	2,821	450.6000	LSE	1810594
12/07/2023	13:12:43	499	450.1500	LSE	1812365
12/07/2023	13:12:43	700	450.1500	LSE	1812363
12/07/2023	13:12:43	1,947	450.1500	LSE	1812361
12/07/2023	13:14:31	2,744	450.3500	LSE	1813348

12/07/2023	13:14:54	900	450.1000	LSE	1813564
12/07/2023	13:15:53	2,455	450.1500	LSE	1814128
12/07/2023	13:16:51	736	450.1000	LSE	1814755
12/07/2023	13:16:51	154	450.1000	LSE	1814753
12/07/2023	13:18:28	704	450.4500	LSE	1815694
12/07/2023	13:19:02	1,854	450.4000	LSE	1816066
12/07/2023	13:19:02	140	450.4000	LSE	1816064
12/07/2023	13:19:02	923	450.4000	LSE	1816062
12/07/2023	13:20:09	2,688	450.1000	LSE	1816941
12/07/2023	13:21:23	271	450.1000	LSE	1817696
12/07/2023	13:21:23	2,049	450.1000	LSE	1817694
12/07/2023	13:21:23	76	450.1000	LSE	1817692
12/07/2023	13:23:36	1,695	450.0000	LSE	1819059
12/07/2023	13:23:36	1,187	450.0000	LSE	1819057
12/07/2023	13:24:42	2,896	449.7000	LSE	1819733
12/07/2023	13:28:10	1,784	450.1000	LSE	1822053
12/07/2023	13:28:10	561	450.1000	LSE	1822051
12/07/2023	13:28:10	561	450.1000	LSE	1822049
12/07/2023	13:29:14	2,874	450.0500	LSE	1822824
12/07/2023	13:29:14	2,604	450.0500	LSE	1822822
12/07/2023	13:30:29	2,375	451.0500	LSE	1826736
12/07/2023	13:31:23	16	452.1500	LSE	1828992
12/07/2023	13:31:26	2,353	452.1500	LSE	1829060
12/07/2023	13:32:11	2,775	452.5000	LSE	1830344
12/07/2023	13:32:56	2,398	452.6500	LSE	1832020
12/07/2023	13:33:37	803	452.4000	LSE	1832965
12/07/2023	13:33:37	2,060	452.4000	LSE	1832963
12/07/2023	13:34:31	2,830	452.9500	LSE	1833937
12/07/2023	13:36:23	1,659	452.8000	LSE	1835713
12/07/2023	13:36:44	2,466	452.7500	LSE	1836020
12/07/2023	13:37:49	2,656	452.9500	LSE	1837177
12/07/2023	13:38:42	979	452.9000	LSE	1837945
12/07/2023	13:38:42	1,449	452.9000	LSE	1837943
12/07/2023	13:40:31	2,441	452.8000	LSE	1839749
12/07/2023	13:40:58	2,520	452.7000	LSE	1840096
12/07/2023	13:42:11	2,760	452.4000	LSE	1840956
12/07/2023	13:43:53	752	452.3500	LSE	1842381
12/07/2023	13:43:53	900	452.3500	LSE	1842379
12/07/2023	13:43:53	213	452.3500	LSE	1842383
12/07/2023	13:43:53	610	452.3500	LSE	1842385
12/07/2023	13:44:20	2,615	452.2000	LSE	1842899
12/07/2023	13:45:38	2,359	452.1000	LSE	1844187
12/07/2023	13:46:33	2,642	452.1500	LSE	1845495
12/07/2023	13:46:33	158	452.1500	LSE	1845493
12/07/2023	13:47:51	900	452.6000	LSE	1847185
12/07/2023	13:48:54	2,722	452.6500	LSE	1848108
12/07/2023	13:49:36	2,497	452.7000	LSE	1848808
12/07/2023	13:50:29	935	452.9500	LSE	1849572
12/07/2023	13:51:22	305	454.2500	LSE	1850259
12/07/2023	13:51:22	2,424	454.2500	LSE	1850261
12/07/2023	13:52:33	1,996	454.3000	LSE	1851395
12/07/2023	13:52:33	895	454.3000	LSE	1851397
12/07/2023	13:53:25	2,624	453.4500	LSE	1852292
12/07/2023	13:55:03	2,697	453.3500	LSE	1853898
12/07/2023	13:56:04	2,914	453.5500	LSE	1854799
12/07/2023	13:58:26	2,625	454.0000	LSE	1856600
12/07/2023	13:58:27	2,592	454.0000	LSE	1856622
12/07/2023	13:58:27	179	454.0000	LSE	1856620
12/07/2023	14:00:00	2,386	454.7500	LSE	1858065

12/07/2023	14:00:24	2,880	454.5000	LSE	1858580
12/07/2023	14:01:32	850	454.5500	LSE	1859620
12/07/2023	14:02:03	2,623	454.8500	LSE	1860067
12/07/2023	14:03:16	2,426	454.9500	LSE	1861240
12/07/2023	14:04:27	569	454.6500	LSE	1862513
12/07/2023	14:04:27	736	454.6500	LSE	1862511
12/07/2023	14:04:27	736	454.6500	LSE	1862509
12/07/2023	14:05:15	2,702	454.7000	LSE	1863062
12/07/2023	14:06:31	2,760	454.7000	LSE	1864188
12/07/2023	14:07:14	736	454.7000	LSE	1864868
12/07/2023	14:07:14	736	454.7000	LSE	1864866
12/07/2023	14:07:14	850	454.7000	LSE	1864864
12/07/2023	14:08:29	2,439	454.6000	LSE	1866113
12/07/2023	14:09:52	2,757	454.4500	LSE	1867467
12/07/2023	14:11:07	2,566	454.8000	LSE	1868656
12/07/2023	14:12:11	2,593	454.7500	LSE	1869659
12/07/2023	14:13:39	1,103	455.0000	LSE	1871112
12/07/2023	14:13:39	1,500	455.0000	LSE	1871110
12/07/2023	14:14:23	1,500	455.1000	LSE	1871974
12/07/2023	14:15:17	2,872	455.5000	LSE	1872958
12/07/2023	14:16:43	2,599	455.9000	LSE	1874548
12/07/2023	14:17:08	1,722	455.9500	LSE	1874972
12/07/2023	14:17:58	736	456.3500	LSE	1875844
12/07/2023	14:17:58	1,722	456.3000	LSE	1875842
12/07/2023	14:19:29	135	456.5000	LSE	1877780
12/07/2023	14:19:29	2,354	456.5000	LSE	1877778
12/07/2023	14:19:29	135	456.5000	LSE	1877776
12/07/2023	14:20:46	104	456.4000	LSE	1879272
12/07/2023	14:20:46	530	456.4000	LSE	1879270
12/07/2023	14:20:46	844	456.4000	LSE	1879274
12/07/2023	14:20:46	454	456.4000	LSE	1879266
12/07/2023	14:20:46	877	456.4000	LSE	1879268
12/07/2023	14:22:01	1,681	456.4000	LSE	1880314
12/07/2023	14:22:01	1,099	456.4000	LSE	1880312
12/07/2023	14:23:11	2,725	456.4000	LSE	1881475
12/07/2023	14:24:25	2,918	455.9000	LSE	1882825
12/07/2023	14:26:01	1,601	455.8000	LSE	1884369
12/07/2023	14:26:01	1,066	455.8000	LSE	1884367
12/07/2023	14:26:51	1,659	455.8000	LSE	1885393
12/07/2023	14:26:51	800	455.8000	LSE	1885391
12/07/2023	14:28:05	2,832	455.8000	LSE	1886538
12/07/2023	14:29:36	2,875	456.1500	LSE	1888485
12/07/2023	14:30:05	2,372	456.1000	LSE	1891718
12/07/2023	14:30:16	736	456.0500	LSE	1892246
12/07/2023	14:30:16	907	456.0500	LSE	1892248
12/07/2023	14:30:27	2,448	455.8000	LSE	1892686
12/07/2023	14:31:09	2,936	455.8500	LSE	1894438
12/07/2023	14:31:35	664	455.8500	LSE	1895441
12/07/2023	14:31:35	1,343	455.8500	LSE	1895439
12/07/2023	14:31:35	280	455.8500	LSE	1895437
12/07/2023	14:31:35	570	455.8500	LSE	1895435
12/07/2023	14:31:55	1,415	456.0000	LSE	1896175
12/07/2023	14:31:55	736	456.0000	LSE	1896173
12/07/2023	14:31:55	736	456.0000	LSE	1896171
12/07/2023	14:32:20	736	455.9000	LSE	1897068
12/07/2023	14:32:20	736	455.9000	LSE	1897066
12/07/2023	14:32:20	850	455.9000	LSE	1897070
12/07/2023	14:32:20	438	455.9000	LSE	1897072
12/07/2023	14:33:06	2,889	456.9000	LSE	1898627

12/07/2023	14:33:42	2,614	456.5000	LSE	1899782
12/07/2023	14:34:17	30	456.3500	LSE	1900949
12/07/2023	14:34:40	932	456.5000	LSE	1901758
12/07/2023	14:34:40	1,641	456.5000	LSE	1901756
12/07/2023	14:34:42	736	456.4500	LSE	1901851
12/07/2023	14:34:42	736	456.4500	LSE	1901849
12/07/2023	14:34:42	850	456.4000	LSE	1901845
12/07/2023	14:34:42	736	456.4000	LSE	1901847
12/07/2023	14:34:42	2,604	456.4000	LSE	1901843
12/07/2023	14:35:49	2,380	456.7000	LSE	1904395
12/07/2023	14:36:56	2,415	456.8500	LSE	1906631
12/07/2023	14:36:57	101	456.8500	LSE	1906675
12/07/2023	14:36:57	736	456.8500	LSE	1906673
12/07/2023	14:36:57	736	456.8500	LSE	1906671
12/07/2023	14:36:57	736	456.8000	LSE	1906669
12/07/2023	14:37:02	736	456.3500	LSE	1906903
12/07/2023	14:37:02	1,084	456.3500	LSE	1906907
12/07/2023	14:37:02	736	456.3500	LSE	1906905
12/07/2023	14:37:53	1,629	455.9000	LSE	1908434
12/07/2023	14:37:53	736	455.9500	LSE	1908436
12/07/2023	14:37:53	361	455.9500	LSE	1908438
12/07/2023	14:38:36	1,074	455.7500	LSE	1909699
12/07/2023	14:38:36	183	455.7500	LSE	1909697
12/07/2023	14:38:36	850	455.7500	LSE	1909695
12/07/2023	14:38:36	850	455.7000	LSE	1909693
12/07/2023	14:39:23	2,709	455.3500	LSE	1911043
12/07/2023	14:39:49	23	455.4500	LSE	1911909
12/07/2023	14:39:49	1,846	455.4500	LSE	1911907
12/07/2023	14:39:49	736	455.4500	LSE	1911905
12/07/2023	14:40:22	101	455.4000	LSE	1912914
12/07/2023	14:40:22	234	455.4000	LSE	1912908
12/07/2023	14:40:22	236	455.3500	LSE	1912904
12/07/2023	14:40:22	136	455.3500	LSE	1912906
12/07/2023	14:40:22	736	455.4000	LSE	1912910
12/07/2023	14:40:22	736	455.4000	LSE	1912912
12/07/2023	14:40:37	198	455.4500	LSE	1913246
12/07/2023	14:41:01	900	455.6500	LSE	1913872
12/07/2023	14:41:10	890	455.3500	LSE	1914101
12/07/2023	14:41:26	195	455.5500	LSE	1914433
12/07/2023	14:41:30	736	455.4000	LSE	1914568
12/07/2023	14:41:30	736	455.4000	LSE	1914566
12/07/2023	14:41:30	1,259	455.4000	LSE	1914572
12/07/2023	14:41:30	198	455.4000	LSE	1914570
12/07/2023	14:41:30	2,733	455.4000	LSE	1914564
12/07/2023	14:43:01	2,901	455.0500	LSE	1917459
12/07/2023	14:43:52	214	455.0500	LSE	1918804
12/07/2023	14:43:53	217	455.0500	LSE	1918849
12/07/2023	14:43:53	215	455.0500	LSE	1918831
12/07/2023	14:43:54	225	455.0500	LSE	1918889
12/07/2023	14:43:59	216	455.1500	LSE	1919018
12/07/2023	14:44:09	736	455.3000	LSE	1919336
12/07/2023	14:44:09	736	455.3000	LSE	1919334
12/07/2023	14:44:09	188	455.3000	LSE	1919332
12/07/2023	14:44:37	293	455.7000	LSE	1920136
12/07/2023	14:44:39	1,486	455.7000	LSE	1920171
12/07/2023	14:44:39	1,097	455.7000	LSE	1920169
12/07/2023	14:45:06	1,201	454.8500	LSE	1920895
12/07/2023	14:45:06	854	454.8500	LSE	1920892
12/07/2023	14:45:06	393	454.8500	LSE	1920889

12/07/2023	14:46:08	2,396	455.8000	LSE	1923033
12/07/2023	14:46:08	204	455.8000	LSE	1923031
12/07/2023	14:46:14	736	455.4500	LSE	1923277
12/07/2023	14:46:50	2,805	454.9500	LSE	1924345
12/07/2023	14:47:18	307	455.0500	LSE	1925167
12/07/2023	14:47:18	2,244	455.0500	LSE	1925165
12/07/2023	14:48:17	680	454.8500	LSE	1926603
12/07/2023	14:48:17	1,929	454.8500	LSE	1926601
12/07/2023	14:48:43	736	455.1000	LSE	1927398
12/07/2023	14:48:43	736	455.1000	LSE	1927395
12/07/2023	14:49:16	722	455.0500	LSE	1928267
12/07/2023	14:49:16	1,063	455.0500	LSE	1928265
12/07/2023	14:49:16	522	455.0500	LSE	1928261
12/07/2023	14:49:16	224	455.0500	LSE	1928263
12/07/2023	14:49:33	736	454.9000	LSE	1928675
12/07/2023	14:49:33	736	454.9000	LSE	1928673
12/07/2023	14:50:21	2,558	455.5000	LSE	1929986
12/07/2023	14:50:40	850	455.3000	LSE	1930464
12/07/2023	14:50:40	258	455.3000	LSE	1930462
12/07/2023	14:51:16	2,831	455.3500	LSE	1931626
12/07/2023	14:51:41	219	455.4000	LSE	1932436
12/07/2023	14:51:41	736	455.4000	LSE	1932434
12/07/2023	14:52:07	736	455.4000	LSE	1933252
12/07/2023	14:52:07	736	455.4000	LSE	1933250
12/07/2023	14:52:07	225	455.4000	LSE	1933254
12/07/2023	14:52:21	531	455.2500	LSE	1933809
12/07/2023	14:52:21	736	455.2500	LSE	1933807
12/07/2023	14:52:21	736	455.2500	LSE	1933805
12/07/2023	14:52:21	684	455.2500	LSE	1933803
12/07/2023	14:53:17	704	455.1500	LSE	1935524
12/07/2023	14:53:17	207	455.1500	LSE	1935526
12/07/2023	14:53:17	120	455.1500	LSE	1935514
12/07/2023	14:53:17	208	455.1500	LSE	1935512
12/07/2023	14:53:18	751	455.1500	LSE	1935533
12/07/2023	14:53:47	255	455.2500	LSE	1936379
12/07/2023	14:53:47	2,231	455.2500	LSE	1936381
12/07/2023	14:54:30	736	455.1500	LSE	1937925
12/07/2023	14:54:30	736	455.1500	LSE	1937923
12/07/2023	14:54:30	227	455.1500	LSE	1937921
12/07/2023	14:54:56	1,586	454.7000	LSE	1938552
12/07/2023	14:54:56	1,040	454.7000	LSE	1938550
12/07/2023	14:55:47	1	454.4000	LSE	1939773
12/07/2023	14:55:48	2,377	454.3500	LSE	1939817
12/07/2023	14:57:08	2,705	454.5500	LSE	1941911
12/07/2023	14:57:12	2,389	454.5000	LSE	1941991
12/07/2023	14:58:18	1,153	454.6000	LSE	1944056
12/07/2023	14:58:18	700	454.6000	LSE	1944054
12/07/2023	14:58:18	1,611	454.5500	LSE	1944052
12/07/2023	14:58:18	924	454.6000	LSE	1944046
12/07/2023	14:58:18	1,388	454.6000	LSE	1944050
12/07/2023	14:58:18	614	454.6000	LSE	1944048
12/07/2023	14:59:31	2,890	454.6000	LSE	1946237
12/07/2023	15:00:18	2,717	454.5500	LSE	1948897
12/07/2023	15:00:50	1,563	454.7500	LSE	1950195
12/07/2023	15:00:50	1,094	454.7500	LSE	1950193
12/07/2023	15:01:31	2,730	455.0500	LSE	1951564
12/07/2023	15:01:59	825	455.0500	LSE	1952260
12/07/2023	15:01:59	1,809	455.0500	LSE	1952262
12/07/2023	15:02:41	2,835	455.1000	LSE	1953705

12/07/2023	15:03:16	2,820	455.3500	LSE	1954463
12/07/2023	15:04:08	722	455.6000	LSE	1955858
12/07/2023	15:04:12	850	455.6500	LSE	1956077
12/07/2023	15:04:12	722	455.6500	LSE	1956075
12/07/2023	15:04:34	318	455.6500	LSE	1956657
12/07/2023	15:04:35	2,768	455.5500	LSE	1956674
12/07/2023	15:05:13	2,847	455.5000	LSE	1957717
12/07/2023	15:06:17	241	455.4500	LSE	1959657
12/07/2023	15:06:18	467	455.3500	LSE	1959697
12/07/2023	15:06:18	1,578	455.3500	LSE	1959695
12/07/2023	15:06:18	884	455.3500	LSE	1959693
12/07/2023	15:07:05	774	455.5000	LSE	1960981
12/07/2023	15:07:05	1,730	455.5000	LSE	1960983
12/07/2023	15:07:27	1,716	455.6500	LSE	1961634
12/07/2023	15:07:27	857	455.6500	LSE	1961632
12/07/2023	15:08:15	1,271	455.5500	LSE	1963085
12/07/2023	15:08:15	1,538	455.5500	LSE	1963083
12/07/2023	15:09:06	736	455.7500	LSE	1965033
12/07/2023	15:09:06	722	455.7500	LSE	1965031
12/07/2023	15:09:25	2,774	455.6500	LSE	1965580
12/07/2023	15:10:14	2,535	455.7500	LSE	1967018
12/07/2023	15:10:59	2,109	455.7500	LSE	1968534
12/07/2023	15:10:59	761	455.7500	LSE	1968532
12/07/2023	15:11:39	2,033	455.4500	LSE	1969774
12/07/2023	15:11:39	778	455.4500	LSE	1969776
12/07/2023	15:12:56	722	455.7000	LSE	1971941
12/07/2023	15:12:56	207	455.7000	LSE	1971939
12/07/2023	15:13:02	2,907	455.7500	LSE	1972203
12/07/2023	15:13:44	182	456.3000	LSE	1973479
12/07/2023	15:13:44	182	456.3000	LSE	1973469
12/07/2023	15:14:03	2,660	456.3500	LSE	1974122
12/07/2023	15:14:03	2,168	456.3500	LSE	1974099
12/07/2023	15:14:03	636	456.3500	LSE	1974097
12/07/2023	15:14:35	207	456.4000	LSE	1974968
12/07/2023	15:14:37	206	456.4000	LSE	1974982
12/07/2023	15:14:41	722	456.3500	LSE	1975100
12/07/2023	15:14:41	204	456.3500	LSE	1975096
12/07/2023	15:14:41	722	456.3500	LSE	1975098
12/07/2023	15:14:41	1,330	456.3000	LSE	1975094
12/07/2023	15:15:21	210	456.4500	LSE	1976096
12/07/2023	15:15:33	2,582	456.3500	LSE	1976505
12/07/2023	15:15:55	722	456.2500	LSE	1977088
12/07/2023	15:15:55	212	456.2500	LSE	1977086
12/07/2023	15:15:59	608	456.2000	LSE	1977187
12/07/2023	15:15:59	850	456.1500	LSE	1977185
12/07/2023	15:15:59	722	456.1500	LSE	1977183
12/07/2023	15:15:59	722	456.1500	LSE	1977181
12/07/2023	15:16:45	530	456.2000	LSE	1978655
12/07/2023	15:17:01	232	456.3500	LSE	1979063
12/07/2023	15:17:01	722	456.3500	LSE	1979067
12/07/2023	15:17:01	722	456.3500	LSE	1979065
12/07/2023	15:17:23	206	456.5000	LSE	1979699
12/07/2023	15:17:33	927	456.5500	LSE	1980157
12/07/2023	15:17:33	1,981	456.5500	LSE	1980155
12/07/2023	15:18:24	2,626	456.6500	LSE	1981964
12/07/2023	15:19:25	1,017	456.3000	LSE	1983625
12/07/2023	15:19:25	238	456.3000	LSE	1983623
12/07/2023	15:19:25	722	456.3000	LSE	1983621
12/07/2023	15:19:25	722	456.3000	LSE	1983619

12/07/2023	15:19:25	2,366	456.3000	LSE	1983617
12/07/2023	15:19:50	1,594	456.2000	LSE	1984148
12/07/2023	15:19:50	992	456.2000	LSE	1984150
12/07/2023	15:20:26	1,130	456.0500	LSE	1985104
12/07/2023	15:20:53	2,443	455.8000	LSE	1985653
12/07/2023	15:21:30	2,448	455.8000	LSE	1986708
12/07/2023	15:22:11	2,675	455.9000	LSE	1987599
12/07/2023	15:22:46	2,478	455.9000	LSE	1988372
12/07/2023	15:23:35	1,809	455.6500	LSE	1989702
12/07/2023	15:23:35	795	455.6500	LSE	1989700
12/07/2023	15:23:50	141	455.6500	LSE	1990044
12/07/2023	15:23:50	2,644	455.6500	LSE	1990042
12/07/2023	15:24:22	722	455.0500	LSE	1990980
12/07/2023	15:24:22	722	455.0500	LSE	1990982
12/07/2023	15:24:22	1,388	455.0500	LSE	1990984
12/07/2023	15:24:22	173	455.1500	LSE	1990937
12/07/2023	15:24:22	199	455.1500	LSE	1990939
12/07/2023	15:25:18	205	454.7000	LSE	1993442
12/07/2023	15:25:18	687	454.7000	LSE	1993440
12/07/2023	15:25:18	1,771	454.7000	LSE	1993438
12/07/2023	15:26:03	1,127	454.3500	LSE	1994877
12/07/2023	15:26:03	722	454.3500	LSE	1994875
12/07/2023	15:26:03	216	454.3500	LSE	1994873
12/07/2023	15:26:03	722	454.3500	LSE	1994871
12/07/2023	15:26:28	1,189	454.5000	LSE	1995737
12/07/2023	15:27:08	1,563	454.6500	LSE	1996784
12/07/2023	15:27:08	2,437	454.7000	LSE	1996782
12/07/2023	15:28:53	1,693	455.4000	LSE	1999227
12/07/2023	15:28:53	198	455.4000	LSE	1999225
12/07/2023	15:28:53	2,741	455.3500	LSE	1999223
12/07/2023	15:28:53	3,426	455.4000	LSE	1999221
12/07/2023	15:29:31	2,706	455.5000	LSE	2000387
12/07/2023	15:30:00	166	455.1000	LSE	2001043
12/07/2023	15:30:00	722	455.1000	LSE	2001041
12/07/2023	15:30:00	1,554	455.1000	LSE	2001039
12/07/2023	15:30:41	1,404	455.1500	LSE	2002167
12/07/2023	15:30:41	1,397	455.1500	LSE	2002165
12/07/2023	15:31:13	950	455.1500	LSE	2002941
12/07/2023	15:31:13	722	455.1500	LSE	2002939
12/07/2023	15:31:13	722	455.1500	LSE	2002937
12/07/2023	15:31:50	2,659	455.4000	LSE	2003810
12/07/2023	15:32:39	2,439	455.7000	LSE	2005303
12/07/2023	15:32:46	1,569	455.5500	LSE	2005559
12/07/2023	15:33:12	722	455.5000	LSE	2006364
12/07/2023	15:33:32	1,081	455.4500	LSE	2006730
12/07/2023	15:33:32	1,592	455.4500	LSE	2006728
12/07/2023	15:33:58	316	455.5500	LSE	2007294
12/07/2023	15:34:11	722	455.5500	LSE	2007713
12/07/2023	15:34:11	722	455.5500	LSE	2007711
12/07/2023	15:34:11	1,520	455.5500	LSE	2007709
12/07/2023	15:34:13	1,553	455.5500	LSE	2007735
12/07/2023	15:34:13	643	455.5500	LSE	2007739
12/07/2023	15:34:13	722	455.5500	LSE	2007737
12/07/2023	15:35:02	722	455.6000	LSE	2009481
12/07/2023	15:35:02	722	455.6000	LSE	2009479
12/07/2023	15:35:02	361	455.6000	LSE	2009477
12/07/2023	15:35:32	569	455.8000	LSE	2010488
12/07/2023	15:35:32	500	455.8000	LSE	2010486
12/07/2023	15:35:39	1,296	456.0000	LSE	2010812

12/07/2023	15:35:39	722	456.0000	LSE	2010810
12/07/2023	15:35:39	577	456.0000	LSE	2010808
12/07/2023	15:36:41	2,879	456.0000	LSE	2012550
12/07/2023	15:37:03	2,440	456.1500	LSE	2013290
12/07/2023	15:37:43	218	456.4000	LSE	2014239
12/07/2023	15:37:43	722	456.4000	LSE	2014235
12/07/2023	15:37:43	928	456.4000	LSE	2014237
12/07/2023	15:37:43	722	456.4000	LSE	2014233
12/07/2023	15:38:03	2,603	456.3500	LSE	2014857
12/07/2023	15:39:06	559	456.4500	LSE	2016827
12/07/2023	15:39:25	1,270	456.6000	LSE	2017360
12/07/2023	15:39:36	1	456.7000	LSE	2017593
12/07/2023	15:39:36	1,892	456.7000	LSE	2017591
12/07/2023	15:39:39	2,456	456.6500	LSE	2017659
12/07/2023	15:39:39	479	456.7000	LSE	2017657
12/07/2023	15:40:25	1,207	456.6500	LSE	2018884
12/07/2023	15:40:25	331	456.6500	LSE	2018882
12/07/2023	15:40:25	1,406	456.6500	LSE	2018880
12/07/2023	15:40:51	2,646	456.9000	LSE	2019810
12/07/2023	15:41:26	602	457.0000	LSE	2020755
12/07/2023	15:41:26	362	457.0000	LSE	2020753
12/07/2023	15:41:30	563	457.0000	LSE	2021008
12/07/2023	15:41:30	551	457.0000	LSE	2021004
12/07/2023	15:41:51	2,510	457.1000	LSE	2021481
12/07/2023	15:42:13	502	456.8500	LSE	2022143
12/07/2023	15:42:13	1,625	456.8500	LSE	2022141
12/07/2023	15:42:13	502	456.8500	LSE	2022139
12/07/2023	15:42:54	1,434	456.6500	LSE	2023063
12/07/2023	15:43:18	2,602	456.8500	LSE	2023674
12/07/2023	15:43:51	849	456.7500	LSE	2024411
12/07/2023	15:43:51	389	456.7500	LSE	2024409
12/07/2023	15:44:15	1,920	456.4500	LSE	2025084
12/07/2023	15:45:04	49	456.3500	LSE	2026255