

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
09/11/2023	08:01:42	1,963	426.2500	BATE	1484278
09/11/2023	08:03:01	1,011	426.6500	BATE	1485892
09/11/2023	08:03:24	1,979	426.6500	BATE	1486247
09/11/2023	08:03:24	556	426.6500	BATE	1486243
09/11/2023	08:03:24	382	426.6500	BATE	1486239
09/11/2023	08:07:30	2,030	427.6000	BATE	1490857
09/11/2023	08:07:30	1,732	427.6000	BATE	1490859
09/11/2023	08:08:22	1,690	427.3500	BATE	1493893
09/11/2023	08:10:04	1,762	426.9000	BATE	1495753
09/11/2023	08:12:32	837	425.1500	BATE	1498405
09/11/2023	08:12:32	915	425.1500	BATE	1498407
09/11/2023	08:14:20	1,645	424.8500	BATE	1500136
09/11/2023	08:17:20	1,821	424.7000	BATE	1503236
09/11/2023	08:18:21	1,899	424.4500	BATE	1504396
09/11/2023	08:19:26	1,889	424.0000	BATE	1505329
09/11/2023	08:22:28	542	425.0500	BATE	1508375
09/11/2023	08:22:28	1,310	425.0500	BATE	1508373
09/11/2023	08:25:45	2,026	425.5000	BATE	1511488
09/11/2023	08:26:39	223	425.3500	BATE	1512358
09/11/2023	08:26:39	1,578	425.3500	BATE	1512356
09/11/2023	08:36:40	2,543	426.7000	BATE	1522839
09/11/2023	08:36:40	2,438	426.7000	BATE	1522837
09/11/2023	08:37:35	1,667	426.9500	BATE	1524025
09/11/2023	08:37:54	1,666	426.8000	BATE	1525046
09/11/2023	08:39:34	1,757	427.5500	BATE	1527456
09/11/2023	08:45:38	1,695	428.2500	BATE	1534104
09/11/2023	08:45:46	1,499	428.0000	BATE	1534203
09/11/2023	08:45:47	519	428.0000	BATE	1534206
09/11/2023	08:47:03	1,903	427.9000	BATE	1535544
09/11/2023	08:53:01	2,000	427.0000	BATE	1542065
09/11/2023	08:53:07	105	426.9000	BATE	1542150
09/11/2023	08:57:41	1,798	426.4500	BATE	1546832
09/11/2023	08:57:41	1,719	426.4500	BATE	1546826
09/11/2023	09:00:12	765	425.7000	BATE	1549977
09/11/2023	09:00:21	1,254	425.7000	BATE	1550117
09/11/2023	09:05:35	3	425.6500	BATE	1556510
09/11/2023	09:05:35	1,746	425.6500	BATE	1556508
09/11/2023	09:07:31	1,757	425.5500	BATE	1558330
09/11/2023	09:15:12	1,666	425.5500	BATE	1564832
09/11/2023	09:15:26	1,792	425.3000	BATE	1565063
09/11/2023	09:20:32	7	426.0500	BATE	1569950
09/11/2023	09:20:32	1,683	426.0500	BATE	1569948
09/11/2023	09:23:01	1,933	425.8000	BATE	1572180
09/11/2023	09:25:11	1,819	426.0500	BATE	1573898
09/11/2023	09:30:05	1,876	426.2000	BATE	1578951
09/11/2023	09:35:06	495	425.8500	BATE	1582368
09/11/2023	09:35:43	1,474	425.8500	BATE	1582836
09/11/2023	09:37:03	1,910	425.8500	BATE	1583642
09/11/2023	09:40:32	1,659	425.8500	BATE	1587721
09/11/2023	09:49:22	2,029	425.8500	BATE	1594683
09/11/2023	09:49:36	469	425.7000	BATE	1594867
09/11/2023	09:49:36	1,422	425.7000	BATE	1594865
09/11/2023	09:53:08	1,088	426.2500	BATE	1598704
09/11/2023	09:53:08	564	426.2500	BATE	1598702
09/11/2023	09:56:12	324	426.2500	BATE	1601175
09/11/2023	09:57:10	1,485	426.2500	BATE	1601889
09/11/2023	09:59:27	2,036	426.1500	BATE	1603955
09/11/2023	10:05:12	1,715	426.4000	BATE	1607928
09/11/2023	10:09:05	1,847	426.5000	BATE	1610674
09/11/2023	10:15:14	1,890	426.6000	BATE	1615306

09/11/2023	10:17:15	2,038	426.7000	BATE	1616916
09/11/2023	10:19:46	1,879	426.6000	BATE	1618745
09/11/2023	10:23:35	1,982	426.7500	BATE	1621763
09/11/2023	10:27:42	1,703	427.0500	BATE	1624777
09/11/2023	10:32:23	300	427.7000	BATE	1627700
09/11/2023	10:32:23	421	427.7000	BATE	1627698
09/11/2023	10:32:23	421	427.6500	BATE	1627696
09/11/2023	10:33:29	1,118	427.3000	BATE	1628276
09/11/2023	10:33:29	767	427.3000	BATE	1628267
09/11/2023	10:40:36	1,879	427.3000	BATE	1633449
09/11/2023	10:44:39	1,179	427.6500	BATE	1636083
09/11/2023	10:44:39	457	427.6500	BATE	1636081
09/11/2023	10:49:05	1,934	427.4000	BATE	1639376
09/11/2023	10:52:04	936	428.2000	BATE	1641567
09/11/2023	10:52:04	464	428.2000	BATE	1641569
09/11/2023	10:52:04	480	428.2000	BATE	1641565
09/11/2023	11:03:07	1,199	427.5000	BATE	1650161
09/11/2023	11:03:07	593	427.5000	BATE	1650169
09/11/2023	11:03:24	1,796	427.4500	BATE	1650356
09/11/2023	11:07:15	1,938	427.8500	BATE	1652710
09/11/2023	11:11:28	1,889	427.3500	BATE	1655291
09/11/2023	11:16:51	1,741	427.6500	BATE	1659007
09/11/2023	11:22:46	833	427.8000	BATE	1662729
09/11/2023	11:22:46	1,175	427.8000	BATE	1662725
09/11/2023	11:26:56	1,996	427.7500	BATE	1665155
09/11/2023	11:33:18	1,778	427.9000	BATE	1670012
09/11/2023	11:38:30	1,933	427.8500	BATE	1673321
09/11/2023	11:42:42	1,904	427.7000	BATE	1675913
09/11/2023	11:49:02	1,682	427.9000	BATE	1679643
09/11/2023	11:59:02	518	427.6000	BATE	1685945
09/11/2023	11:59:02	1,501	427.6000	BATE	1685943
09/11/2023	12:00:36	1,996	428.1500	BATE	1687417
09/11/2023	12:03:40	1,796	428.5000	BATE	1689999
09/11/2023	12:08:36	1,711	429.2500	BATE	1692930
09/11/2023	12:14:50	1,432	429.3000	BATE	1696440
09/11/2023	12:14:50	419	429.3000	BATE	1696442
09/11/2023	12:18:54	1,773	429.3000	BATE	1698990
09/11/2023	12:26:07	1,668	429.7000	BATE	1702765
09/11/2023	12:27:12	1,675	429.8000	BATE	1703453
09/11/2023	12:32:31	1,813	429.7000	BATE	1707033
09/11/2023	12:37:30	1,938	429.7500	BATE	1710176
09/11/2023	12:45:26	2,030	429.3000	BATE	1714745
09/11/2023	12:50:00	472	429.3000	BATE	1718022
09/11/2023	12:50:00	1,300	429.3000	BATE	1718020
09/11/2023	12:53:00	1,792	429.0000	BATE	1720021
09/11/2023	12:57:49	1,695	428.6000	BATE	1723283
09/11/2023	13:06:04	1,995	429.3000	BATE	1728656
09/11/2023	13:07:17	1,825	429.3500	BATE	1729463
09/11/2023	13:11:31	885	429.3000	BATE	1732618
09/11/2023	13:11:31	182	429.3000	BATE	1732614
09/11/2023	13:11:31	771	429.3000	BATE	1732616
09/11/2023	13:15:52	1,925	429.1000	BATE	1735967
09/11/2023	13:21:26	1,019	429.6000	BATE	1741001
09/11/2023	13:21:26	288	429.6000	BATE	1740999
09/11/2023	13:21:26	461	429.6000	BATE	1740997
09/11/2023	13:26:19	1,642	429.6000	BATE	1744352
09/11/2023	13:30:50	1,751	429.9000	BATE	1748966
09/11/2023	13:32:31	467	429.7000	BATE	1750571
09/11/2023	13:32:31	1,432	429.7000	BATE	1750573
09/11/2023	13:34:12	1,671	429.7500	BATE	1752529
09/11/2023	13:38:52	2,034	429.9500	BATE	1756693
09/11/2023	13:43:03	1,739	430.1500	BATE	1760290
09/11/2023	13:45:55	2,013	430.3500	BATE	1762910
09/11/2023	13:48:10	1,972	429.9500	BATE	1765147
09/11/2023	13:54:39	1,645	429.9500	BATE	1771776

09/11/2023	13:58:04	1,878	430.0500	BATE	1774435
09/11/2023	14:00:49	1,884	429.8500	BATE	1777424
09/11/2023	14:02:42	1,929	429.5000	BATE	1779364
09/11/2023	14:05:12	1,068	429.8500	BATE	1781318
09/11/2023	14:05:12	866	429.8500	BATE	1781316
09/11/2023	14:09:37	1,720	429.8000	BATE	1785067
09/11/2023	14:13:30	2,032	429.9500	BATE	1788450
09/11/2023	14:16:44	1,979	430.1000	BATE	1791514
09/11/2023	14:19:48	1,659	429.9500	BATE	1794412
09/11/2023	14:23:31	1,695	429.9000	BATE	1798348
09/11/2023	14:27:59	1,994	429.7000	BATE	1802731
09/11/2023	14:29:01	966	429.7500	BATE	1803959
09/11/2023	14:30:44	1,913	429.9000	BATE	1810614
09/11/2023	14:31:56	2,019	429.7000	BATE	1813451
09/11/2023	14:33:38	1,980	429.9000	BATE	1817390
09/11/2023	14:35:44	83	430.0000	BATE	1822050
09/11/2023	14:35:44	1,685	430.0000	BATE	1822052
09/11/2023	14:36:34	627	430.1500	BATE	1824004
09/11/2023	14:36:34	1,255	430.1500	BATE	1824002
09/11/2023	14:38:40	1,892	430.1000	BATE	1828400
09/11/2023	14:40:36	426	430.2500	BATE	1832240
09/11/2023	14:40:36	1,436	430.2500	BATE	1832238
09/11/2023	14:42:49	426	430.3500	BATE	1836226
09/11/2023	14:42:49	1,524	430.3500	BATE	1836224
09/11/2023	14:43:58	1,827	430.5000	BATE	1838646
09/11/2023	14:46:48	1,651	430.4000	BATE	1844078
09/11/2023	14:47:38	468	430.0500	BATE	1845933
09/11/2023	14:47:38	1,329	430.0500	BATE	1845931
09/11/2023	14:50:15	1,932	430.1000	BATE	1851583
09/11/2023	14:51:30	889	430.2500	BATE	1853718
09/11/2023	14:51:30	990	430.2500	BATE	1853714
09/11/2023	14:53:31	1,699	430.5500	BATE	1857485
09/11/2023	14:55:46	1,828	430.0000	BATE	1861577
09/11/2023	14:57:55	1,879	430.5500	BATE	1865259
09/11/2023	15:00:09	1,991	430.5500	BATE	1870984
09/11/2023	15:01:57	1,041	430.8500	BATE	1878703
09/11/2023	15:01:57	688	430.8500	BATE	1878701
09/11/2023	15:03:40	1,938	431.4500	BATE	1882133
09/11/2023	15:05:21	1,942	430.9000	BATE	1885153
09/11/2023	15:08:14	1,892	429.9000	BATE	1891438
09/11/2023	15:10:00	562	429.6500	BATE	1895325
09/11/2023	15:10:00	1,344	429.6500	BATE	1895323
09/11/2023	15:15:34	653	431.0000	BATE	1904754
09/11/2023	15:15:34	1,344	431.0000	BATE	1904752
09/11/2023	15:15:34	1,712	431.0000	BATE	1904750
09/11/2023	15:16:30	1,724	431.1500	BATE	1906509
09/11/2023	15:19:04	1,727	430.8500	BATE	1910937
09/11/2023	15:22:16	1,655	430.3500	BATE	1916346
09/11/2023	15:23:41	1,845	430.4000	BATE	1918433
09/11/2023	15:25:11	347	430.4000	BATE	1921568
09/11/2023	15:25:11	1,667	430.4000	BATE	1921566
09/11/2023	15:28:51	1,435	430.7000	BATE	1927834
09/11/2023	15:28:51	221	430.7000	BATE	1927838
09/11/2023	15:30:01	1,973	430.8500	BATE	1929761
09/11/2023	15:33:02	1,806	430.6500	BATE	1935458
09/11/2023	15:34:25	1,766	430.7000	BATE	1937553
09/11/2023	15:34:25	21	430.7000	BATE	1937551
09/11/2023	15:36:17	1,997	430.6500	BATE	1940343
09/11/2023	15:40:06	722	430.3000	BATE	1947249
09/11/2023	15:40:15	1,261	430.3000	BATE	1947465
09/11/2023	15:43:02	1,199	430.5000	BATE	1952227
09/11/2023	15:43:02	442	430.5000	BATE	1952225
09/11/2023	15:44:59	1,034	430.7000	BATE	1955282
09/11/2023	15:46:32	192	430.8500	BATE	1957765
09/11/2023	15:46:32	1,562	430.8500	BATE	1957763

09/11/2023	15:48:45	2,007	430.9000	BATE	1961785
09/11/2023	15:51:22	1,780	430.9500	BATE	1966944
09/11/2023	15:53:47	1,755	430.9500	BATE	1971472
09/11/2023	15:53:47	23	430.9500	BATE	1971470
09/11/2023	15:55:30	1,466	430.8500	BATE	1974573
09/11/2023	15:55:30	216	430.8500	BATE	1974571
09/11/2023	15:55:30	240	430.8500	BATE	1974569
09/11/2023	15:58:46	1,819	431.0000	BATE	1979726
09/11/2023	16:00:10	1,277	431.2500	BATE	1983500
09/11/2023	16:00:10	421	431.2500	BATE	1983498
09/11/2023	16:01:04	1,725	431.1000	BATE	1985089
09/11/2023	16:04:16	105	431.4000	BATE	1990849
09/11/2023	16:04:16	421	431.4500	BATE	1990851
09/11/2023	16:04:16	400	431.4500	BATE	1990853
09/11/2023	16:04:16	2,508	431.4000	BATE	1990841
09/11/2023	16:06:33	2,009	431.4000	BATE	1995071
09/11/2023	16:08:21	152	431.5000	BATE	1998673
09/11/2023	16:08:21	1,641	431.5000	BATE	1998671
09/11/2023	16:11:00	1,696	431.5000	BATE	2003134
09/11/2023	16:12:40	2,011	431.0500	BATE	2006538
09/11/2023	16:15:38	1,737	431.1500	BATE	2012947
09/11/2023	16:17:23	1,982	431.3500	BATE	2016698
09/11/2023	16:18:47	2,042	431.5000	BATE	2019352
09/11/2023	16:21:16	1,972	430.9000	BATE	2025025
09/11/2023	16:23:27	1,704	430.7000	BATE	2029267
09/11/2023	16:23:50	1,148	430.6000	BATE	2029920
09/11/2023	16:24:29	1,144	430.7000	BATE	2031239
09/11/2023	08:01:41	1,691	426.4000	CHIX	1484242
09/11/2023	08:01:42	2,466	426.2500	CHIX	1484276
09/11/2023	08:03:24	1,917	426.6500	CHIX	1486245
09/11/2023	08:03:24	1,532	426.6500	CHIX	1486241
09/11/2023	08:03:24	382	426.6500	CHIX	1486237
09/11/2023	08:03:48	1,760	426.5000	CHIX	1486706
09/11/2023	08:06:50	1,939	427.8000	CHIX	1490026
09/11/2023	08:07:22	521	427.7000	CHIX	1490747
09/11/2023	08:07:22	1,939	427.7500	CHIX	1490745
09/11/2023	08:07:28	1,486	427.7000	CHIX	1490831
09/11/2023	08:07:54	1,739	427.6500	CHIX	1491253
09/11/2023	08:08:22	1,964	427.4500	CHIX	1493879
09/11/2023	08:10:04	1,707	426.9000	CHIX	1495751
09/11/2023	08:10:49	692	425.7000	CHIX	1496645
09/11/2023	08:10:49	1,090	425.7000	CHIX	1496643
09/11/2023	08:12:32	1,682	425.2500	CHIX	1498401
09/11/2023	08:13:47	1,921	425.1500	CHIX	1499615
09/11/2023	08:14:20	1,811	424.7000	CHIX	1500151
09/11/2023	08:17:00	1,887	425.0000	CHIX	1502823
09/11/2023	08:18:18	1,662	424.5000	CHIX	1504315
09/11/2023	08:18:22	1,785	424.3500	CHIX	1504400
09/11/2023	08:20:03	8	423.8000	CHIX	1505896
09/11/2023	08:20:03	2,012	423.8000	CHIX	1505894
09/11/2023	08:22:50	1,793	424.9000	CHIX	1508662
09/11/2023	08:23:57	1,826	425.2000	CHIX	1509641
09/11/2023	08:25:39	1,723	425.5500	CHIX	1511379
09/11/2023	08:26:25	1,654	425.4500	CHIX	1512117
09/11/2023	08:27:24	2,025	425.4500	CHIX	1513088
09/11/2023	08:30:30	1,742	425.3000	CHIX	1516449
09/11/2023	08:30:30	1,638	425.3000	CHIX	1516446
09/11/2023	08:32:46	19	425.9500	CHIX	1518638
09/11/2023	08:32:46	1,854	425.9500	CHIX	1518636
09/11/2023	08:34:24	1,967	426.4000	CHIX	1520291
09/11/2023	08:36:07	1,281	426.8000	CHIX	1522179
09/11/2023	08:36:07	651	426.8000	CHIX	1522177
09/11/2023	08:37:35	1,931	427.0000	CHIX	1524023
09/11/2023	08:39:34	762	427.5500	CHIX	1527454
09/11/2023	08:39:34	1,024	427.5500	CHIX	1527452

09/11/2023	08:41:00	1,687	427.5500	CHIX	1529110
09/11/2023	08:42:03	1,736	427.6000	CHIX	1530270
09/11/2023	08:45:37	1,419	428.3500	CHIX	1534086
09/11/2023	08:45:37	365	428.3500	CHIX	1534088
09/11/2023	08:45:46	1,970	428.1000	CHIX	1534196
09/11/2023	08:47:49	1,996	427.4500	CHIX	1536241
09/11/2023	08:50:01	174	427.3000	CHIX	1538584
09/11/2023	08:50:01	1,572	427.3000	CHIX	1538431
09/11/2023	08:51:37	1,861	426.9500	CHIX	1540696
09/11/2023	08:54:02	1,772	426.5000	CHIX	1543323
09/11/2023	08:56:19	1,743	426.6000	CHIX	1545343
09/11/2023	08:57:41	1,773	426.3500	CHIX	1546835
09/11/2023	09:00:00	876	425.7000	CHIX	1549470
09/11/2023	09:00:03	479	425.7000	CHIX	1549694
09/11/2023	09:00:03	323	425.7000	CHIX	1549692
09/11/2023	09:02:31	1,761	425.5000	CHIX	1552293
09/11/2023	09:03:39	1,739	425.4000	CHIX	1553908
09/11/2023	09:05:37	1,211	425.5500	CHIX	1556542
09/11/2023	09:05:37	652	425.5500	CHIX	1556540
09/11/2023	09:08:18	646	425.3500	CHIX	1558821
09/11/2023	09:08:18	1,160	425.3500	CHIX	1558819
09/11/2023	09:11:01	1,815	425.5500	CHIX	1560830
09/11/2023	09:13:28	2,012	425.2000	CHIX	1563191
09/11/2023	09:15:12	1,894	425.5500	CHIX	1564830
09/11/2023	09:18:30	1,773	426.0000	CHIX	1567867
09/11/2023	09:20:28	1,856	426.1000	CHIX	1569892
09/11/2023	09:23:01	1,895	425.8000	CHIX	1572184
09/11/2023	09:25:01	1,705	426.3000	CHIX	1573818
09/11/2023	09:27:15	1,920	426.2500	CHIX	1575860
09/11/2023	09:30:05	1,780	426.2000	CHIX	1578949
09/11/2023	09:32:38	1,974	426.0000	CHIX	1580617
09/11/2023	09:35:43	545	425.8500	CHIX	1582838
09/11/2023	09:36:07	1,992	425.8000	CHIX	1583076
09/11/2023	09:37:19	1,880	425.5500	CHIX	1583873
09/11/2023	09:40:32	2,033	425.8500	CHIX	1587719
09/11/2023	09:44:28	1,817	425.9500	CHIX	1590644
09/11/2023	09:48:40	1,903	425.9500	CHIX	1594056
09/11/2023	09:48:40	1,667	425.9500	CHIX	1594052
09/11/2023	09:53:08	302	426.3000	CHIX	1598680
09/11/2023	09:53:08	1,681	426.3000	CHIX	1598678
09/11/2023	09:56:12	1,897	426.3500	CHIX	1601170
09/11/2023	09:57:10	1,955	426.2500	CHIX	1601887
09/11/2023	09:59:27	1,842	426.1500	CHIX	1603953
09/11/2023	10:02:40	1,575	426.1500	CHIX	1606410
09/11/2023	10:02:40	187	426.1500	CHIX	1606412
09/11/2023	10:05:11	18	426.5000	CHIX	1607905
09/11/2023	10:05:11	1,651	426.5000	CHIX	1607903
09/11/2023	10:08:34	2,025	426.5000	CHIX	1610324
09/11/2023	10:10:23	1,933	426.3500	CHIX	1611613
09/11/2023	10:15:25	1,570	426.5500	CHIX	1615591
09/11/2023	10:15:27	170	426.5500	CHIX	1615615
09/11/2023	10:16:52	1,769	426.8000	CHIX	1616619
09/11/2023	10:17:15	1,961	426.6500	CHIX	1616918
09/11/2023	10:19:06	7	426.7000	CHIX	1618145
09/11/2023	10:19:11	1,893	426.7000	CHIX	1618266
09/11/2023	10:21:48	1,901	426.8500	CHIX	1620282
09/11/2023	10:25:00	1,708	426.8500	CHIX	1622871
09/11/2023	10:27:20	1,719	427.1000	CHIX	1624461
09/11/2023	10:32:23	313	427.6500	CHIX	1627694
09/11/2023	10:32:23	1,592	427.6500	CHIX	1627692
09/11/2023	10:32:28	1,964	427.4500	CHIX	1627751
09/11/2023	10:37:44	436	427.2500	CHIX	1631414
09/11/2023	10:37:44	1,544	427.2500	CHIX	1631412
09/11/2023	10:39:29	110	427.4000	CHIX	1632586
09/11/2023	10:39:29	1,736	427.4000	CHIX	1632584

09/11/2023	10:42:59	1,650	427.4000	CHIX	1635011
09/11/2023	10:45:03	1,951	427.5500	CHIX	1636417
09/11/2023	10:48:42	1,816	427.4500	CHIX	1639134
09/11/2023	10:51:54	1,843	428.4000	CHIX	1641431
09/11/2023	10:55:01	1,918	427.8500	CHIX	1643617
09/11/2023	10:57:27	1,826	427.4000	CHIX	1645589
09/11/2023	11:03:07	1,715	427.5000	CHIX	1650163
09/11/2023	11:03:24	1,988	427.4500	CHIX	1650358
09/11/2023	11:07:15	1,739	427.8500	CHIX	1652714
09/11/2023	11:08:41	1,192	427.4000	CHIX	1653637
09/11/2023	11:09:09	831	427.4000	CHIX	1653916
09/11/2023	11:13:48	1,878	427.3500	CHIX	1657129
09/11/2023	11:16:51	1,971	427.6000	CHIX	1659009
09/11/2023	11:18:54	1,787	427.2500	CHIX	1660145
09/11/2023	11:22:46	1,781	427.8000	CHIX	1662727
09/11/2023	11:26:56	1,858	427.8000	CHIX	1665148
09/11/2023	11:28:45	1,887	427.7000	CHIX	1666588
09/11/2023	11:33:18	1,716	427.9000	CHIX	1670014
09/11/2023	11:34:59	1,843	427.6500	CHIX	1670981
09/11/2023	11:39:17	1,986	427.8500	CHIX	1673894
09/11/2023	11:42:42	1,688	427.7500	CHIX	1675909
09/11/2023	11:46:28	831	427.7500	CHIX	1678065
09/11/2023	11:46:28	562	427.7500	CHIX	1678063
09/11/2023	11:46:28	350	427.7500	CHIX	1678061
09/11/2023	11:49:02	1,931	427.9000	CHIX	1679641
09/11/2023	11:55:59	1,728	427.6000	CHIX	1684354
09/11/2023	11:58:59	1,996	427.7000	CHIX	1685901
09/11/2023	12:00:36	1,840	428.1500	CHIX	1687415
09/11/2023	12:02:04	2,039	428.0000	CHIX	1688397
09/11/2023	12:06:21	491	428.8500	CHIX	1691625
09/11/2023	12:06:21	1,542	428.8500	CHIX	1691629
09/11/2023	12:08:36	1,715	429.2500	CHIX	1692932
09/11/2023	12:08:36	5	429.2500	CHIX	1692928
09/11/2023	12:11:37	1,860	429.1000	CHIX	1694732
09/11/2023	12:15:53	1,714	429.4500	CHIX	1697187
09/11/2023	12:18:34	1,894	429.4000	CHIX	1698765
09/11/2023	12:26:07	2,009	429.6500	CHIX	1702771
09/11/2023	12:27:06	1,888	429.8500	CHIX	1703422
09/11/2023	12:29:52	1,635	429.7500	CHIX	1705329
09/11/2023	12:33:38	8	429.8500	CHIX	1707878
09/11/2023	12:33:38	1,887	429.8500	CHIX	1707876
09/11/2023	12:37:30	1,313	429.7000	CHIX	1710182
09/11/2023	12:37:30	591	429.7000	CHIX	1710180
09/11/2023	12:39:40	1,681	429.3500	CHIX	1711419
09/11/2023	12:45:26	1,667	429.3500	CHIX	1714737
09/11/2023	12:45:26	358	429.3500	CHIX	1714735
09/11/2023	12:47:40	1,736	429.3500	CHIX	1716439
09/11/2023	12:48:52	1,962	429.4500	CHIX	1717338
09/11/2023	12:52:05	1,968	429.1000	CHIX	1719400
09/11/2023	12:55:47	1,803	428.8000	CHIX	1721848
09/11/2023	13:00:03	632	428.6000	CHIX	1724766
09/11/2023	13:00:03	1,305	428.6000	CHIX	1724764
09/11/2023	13:06:04	2,277	429.3500	CHIX	1728654
09/11/2023	13:07:22	2,053	429.2500	CHIX	1729585
09/11/2023	13:08:47	1,781	429.2000	CHIX	1730524
09/11/2023	13:11:31	2,014	429.3500	CHIX	1732609
09/11/2023	13:15:52	1,754	429.1000	CHIX	1735965
09/11/2023	13:17:57	59	429.2500	CHIX	1737521
09/11/2023	13:17:57	112	429.2500	CHIX	1737518
09/11/2023	13:17:57	112	429.2500	CHIX	1737516
09/11/2023	13:17:57	112	429.2500	CHIX	1737514
09/11/2023	13:18:23	1,262	429.2500	CHIX	1737901
09/11/2023	13:21:26	203	429.5500	CHIX	1741010
09/11/2023	13:21:26	1,560	429.5500	CHIX	1741008
09/11/2023	13:23:12	1,645	429.6500	CHIX	1742039

09/11/2023	13:26:44	1,811	429.5000	CHIX	1744697
09/11/2023	13:30:50	1,991	429.9000	CHIX	1748964
09/11/2023	13:31:34	404	429.9000	CHIX	1749515
09/11/2023	13:31:34	1,124	429.9000	CHIX	1749513
09/11/2023	13:31:34	384	429.9000	CHIX	1749511
09/11/2023	13:33:02	1,862	429.6500	CHIX	1750976
09/11/2023	13:34:12	1,858	429.7500	CHIX	1752527
09/11/2023	13:38:52	1,812	430.0000	CHIX	1756685
09/11/2023	13:39:23	1,723	429.9000	CHIX	1757276
09/11/2023	13:43:03	1,955	430.2000	CHIX	1760286
09/11/2023	13:43:27	1,679	430.1000	CHIX	1760622
09/11/2023	13:44:54	1,061	430.2000	CHIX	1761754
09/11/2023	13:46:59	1,993	430.4000	CHIX	1763871
09/11/2023	13:48:10	1,137	429.9500	CHIX	1765145
09/11/2023	13:48:10	730	429.9500	CHIX	1765143
09/11/2023	13:50:28	1,672	430.8000	CHIX	1767744
09/11/2023	13:54:39	1,736	430.2000	CHIX	1771771
09/11/2023	13:54:39	1,855	430.3500	CHIX	1771763
09/11/2023	13:56:59	1,635	429.9500	CHIX	1773497
09/11/2023	14:00:49	1,804	429.9500	CHIX	1777416
09/11/2023	14:01:26	1,869	430.0000	CHIX	1778008
09/11/2023	14:05:12	1,712	429.8500	CHIX	1781322
09/11/2023	14:05:12	1,682	429.9000	CHIX	1781314
09/11/2023	14:09:37	1,998	429.8000	CHIX	1785065
09/11/2023	14:11:21	1,655	429.9000	CHIX	1786727
09/11/2023	14:13:30	954	429.9500	CHIX	1788446
09/11/2023	14:13:30	168	429.9500	CHIX	1788448
09/11/2023	14:13:30	888	429.9500	CHIX	1788452
09/11/2023	14:14:44	1,932	429.9500	CHIX	1789823
09/11/2023	14:16:34	1,607	430.1500	CHIX	1791341
09/11/2023	14:16:34	179	430.1500	CHIX	1791345
09/11/2023	14:19:48	1,819	430.0500	CHIX	1794410
09/11/2023	14:21:18	1,976	429.9500	CHIX	1795928
09/11/2023	14:23:31	1,921	429.9000	CHIX	1798346
09/11/2023	14:26:29	274	429.8000	CHIX	1801424
09/11/2023	14:26:29	1,628	429.8000	CHIX	1801422
09/11/2023	14:30:33	693	430.2000	CHIX	1810096
09/11/2023	14:30:33	1,208	430.2000	CHIX	1810098
09/11/2023	14:30:39	2,022	430.1000	CHIX	1810320
09/11/2023	14:31:40	2,010	429.9000	CHIX	1812910
09/11/2023	14:32:21	1,792	430.0500	CHIX	1814422
09/11/2023	14:33:29	1,864	430.0000	CHIX	1817043
09/11/2023	14:33:38	1,866	429.9000	CHIX	1817388
09/11/2023	14:35:04	1,668	430.4000	CHIX	1820547
09/11/2023	14:36:34	1,930	430.1000	CHIX	1824008
09/11/2023	14:37:19	1,876	430.1500	CHIX	1825529
09/11/2023	14:38:42	1,710	430.0500	CHIX	1828424
09/11/2023	14:39:13	1,866	430.1500	CHIX	1829562
09/11/2023	14:40:47	688	430.2000	CHIX	1832507
09/11/2023	14:40:50	997	430.2000	CHIX	1832584
09/11/2023	14:41:27	611	430.2000	CHIX	1833735
09/11/2023	14:42:45	1,344	430.3500	CHIX	1836134
09/11/2023	14:42:49	312	430.3500	CHIX	1836222
09/11/2023	14:43:58	1,393	430.5000	CHIX	1838650
09/11/2023	14:43:58	611	430.5000	CHIX	1838648
09/11/2023	14:44:59	96	430.4000	CHIX	1840473
09/11/2023	14:44:59	1,818	430.4000	CHIX	1840471
09/11/2023	14:46:48	1,760	430.5000	CHIX	1844069
09/11/2023	14:46:48	1,890	430.5000	CHIX	1844063
09/11/2023	14:48:27	1,725	430.0000	CHIX	1847814
09/11/2023	14:49:58	1,760	430.1500	CHIX	1850862
09/11/2023	14:51:11	1,739	430.3000	CHIX	1853183
09/11/2023	14:52:26	1,567	430.5000	CHIX	1855210
09/11/2023	14:52:26	219	430.5000	CHIX	1855208
09/11/2023	14:53:31	1,399	430.5500	CHIX	1857483

09/11/2023	14:53:31	470	430.5500	CHIX	1857481
09/11/2023	14:54:40	1,280	430.1000	CHIX	1859498
09/11/2023	14:54:40	748	430.1000	CHIX	1859496
09/11/2023	14:57:05	1,763	430.5500	CHIX	1863908
09/11/2023	14:57:55	1,829	430.5500	CHIX	1865257
09/11/2023	14:58:42	1,972	430.5500	CHIX	1866757
09/11/2023	15:00:09	1,855	430.5500	CHIX	1870978
09/11/2023	15:02:56	1,680	431.2500	CHIX	1880614
09/11/2023	15:03:39	1,663	431.5000	CHIX	1882083
09/11/2023	15:04:10	1,789	431.4000	CHIX	1882989
09/11/2023	15:04:38	1,868	431.2000	CHIX	1883833
09/11/2023	15:06:05	1,758	430.4000	CHIX	1886704
09/11/2023	15:07:29	1,770	429.7000	CHIX	1889723
09/11/2023	15:09:36	1,772	429.9500	CHIX	1894485
09/11/2023	15:09:54	1,571	429.7500	CHIX	1895087
09/11/2023	15:09:54	424	429.7500	CHIX	1895085
09/11/2023	15:13:38	976	430.9000	CHIX	1901707
09/11/2023	15:13:38	1,000	430.9000	CHIX	1901705
09/11/2023	15:15:10	1,714	431.0500	CHIX	1904070
09/11/2023	15:15:10	725	431.0500	CHIX	1904068
09/11/2023	15:15:10	1,834	431.0500	CHIX	1904066
09/11/2023	15:16:30	1,666	431.1500	CHIX	1906507
09/11/2023	15:18:38	611	430.9500	CHIX	1910190
09/11/2023	15:18:38	1,287	430.9500	CHIX	1910188
09/11/2023	15:19:04	1,981	430.8500	CHIX	1910939
09/11/2023	15:20:55	1,674	430.3500	CHIX	1914215
09/11/2023	15:22:16	1,960	430.3500	CHIX	1916344
09/11/2023	15:23:41	1,458	430.4500	CHIX	1918431
09/11/2023	15:23:41	117	430.4500	CHIX	1918429
09/11/2023	15:23:41	205	430.4500	CHIX	1918425
09/11/2023	15:25:41	1,754	430.3500	CHIX	1922561
09/11/2023	15:26:34	256	430.1500	CHIX	1924082
09/11/2023	15:26:34	482	430.1500	CHIX	1924084
09/11/2023	15:26:34	1,215	430.1500	CHIX	1924086
09/11/2023	15:28:51	1,809	430.7000	CHIX	1927836
09/11/2023	15:30:00	1,629	430.9000	CHIX	1929722
09/11/2023	15:30:00	382	430.9000	CHIX	1929712
09/11/2023	15:31:24	529	430.6000	CHIX	1932610
09/11/2023	15:31:24	1,296	430.6000	CHIX	1932608
09/11/2023	15:33:02	673	430.6500	CHIX	1935466
09/11/2023	15:33:02	410	430.6500	CHIX	1935464
09/11/2023	15:33:02	700	430.6500	CHIX	1935462
09/11/2023	15:34:35	1,738	430.6500	CHIX	1937809
09/11/2023	15:36:07	1,971	430.7000	CHIX	1940039
09/11/2023	15:37:32	808	430.3500	CHIX	1942723
09/11/2023	15:37:32	1,029	430.3500	CHIX	1942721
09/11/2023	15:40:06	323	430.3000	CHIX	1947251
09/11/2023	15:40:06	701	430.3000	CHIX	1947247
09/11/2023	15:40:15	1,909	430.3000	CHIX	1947473
09/11/2023	15:40:15	862	430.3000	CHIX	1947467
09/11/2023	15:44:37	110	430.7500	CHIX	1954532
09/11/2023	15:44:37	1,190	430.7500	CHIX	1954534
09/11/2023	15:44:37	2,565	430.7500	CHIX	1954530
09/11/2023	15:44:53	655	430.7500	CHIX	1955140
09/11/2023	15:46:32	1,956	430.8500	CHIX	1957767
09/11/2023	15:47:28	1,582	430.6500	CHIX	1959416
09/11/2023	15:47:28	171	430.6500	CHIX	1959414
09/11/2023	15:49:08	1,722	430.8500	CHIX	1962536
09/11/2023	15:51:22	1,455	430.9500	CHIX	1966946
09/11/2023	15:51:22	419	430.9500	CHIX	1966942
09/11/2023	15:51:22	77	430.9500	CHIX	1966940
09/11/2023	15:52:06	1,822	430.9500	CHIX	1968500
09/11/2023	15:53:47	414	430.9500	CHIX	1971487
09/11/2023	15:53:47	105	430.9500	CHIX	1971485
09/11/2023	15:53:47	105	430.9500	CHIX	1971483

09/11/2023	15:53:47	105	430.9500	CHIX	1971481
09/11/2023	15:53:47	900	430.9500	CHIX	1971478
09/11/2023	15:53:47	105	430.9500	CHIX	1971476
09/11/2023	15:56:40	630	431.0000	CHIX	1976488
09/11/2023	15:56:40	1,129	431.0000	CHIX	1976486
09/11/2023	15:57:06	1,702	431.0000	CHIX	1977215
09/11/2023	15:58:41	1,717	431.0500	CHIX	1979619
09/11/2023	16:00:10	2,172	431.2500	CHIX	1983492
09/11/2023	16:00:40	1,787	431.2500	CHIX	1984465
09/11/2023	16:01:28	1,638	431.1000	CHIX	1985934
09/11/2023	16:03:48	1,793	431.4500	CHIX	1989927
09/11/2023	16:04:16	1,656	431.4000	CHIX	1990843
09/11/2023	16:05:31	1,681	431.4000	CHIX	1993283
09/11/2023	16:06:33	1,096	431.4000	CHIX	1995075
09/11/2023	16:06:33	926	431.4000	CHIX	1995073
09/11/2023	16:08:24	1,767	431.5000	CHIX	1998741
09/11/2023	16:09:01	1,809	431.6000	CHIX	1999828
09/11/2023	16:11:00	838	431.5500	CHIX	2003130
09/11/2023	16:11:00	1,088	431.5500	CHIX	2003128
09/11/2023	16:12:40	1,763	431.0000	CHIX	2006544
09/11/2023	16:14:26	1,798	431.1000	CHIX	2010005
09/11/2023	16:14:37	1,800	430.9500	CHIX	2010393
09/11/2023	16:16:41	1,870	431.3000	CHIX	2015221
09/11/2023	16:17:23	1,998	431.3500	CHIX	2016696
09/11/2023	16:18:47	1,899	431.5000	CHIX	2019350
09/11/2023	16:19:57	804	431.0000	CHIX	2022583
09/11/2023	16:19:57	938	431.0000	CHIX	2022581
09/11/2023	16:21:35	1,818	430.9000	CHIX	2025608
09/11/2023	16:22:38	250	430.7500	CHIX	2027371
09/11/2023	16:22:40	1,865	430.7000	CHIX	2027478
09/11/2023	16:23:27	1,887	430.7000	CHIX	2029270
09/11/2023	16:24:04	154	430.6000	CHIX	2030525
09/11/2023	16:24:04	976	430.6000	CHIX	2030527
09/11/2023	16:24:29	516	430.7500	CHIX	2031229
09/11/2023	16:24:29	892	430.7500	CHIX	2031227
09/11/2023	08:00:54	2,139	426.5500	LSE	1483356
09/11/2023	08:01:42	969	426.2500	LSE	1484282
09/11/2023	08:01:42	2,200	426.2500	LSE	1484280
09/11/2023	08:03:01	2,099	426.7000	LSE	1485894
09/11/2023	08:03:24	2,123	426.5500	LSE	1486249
09/11/2023	08:03:24	138	426.5500	LSE	1486251
09/11/2023	08:03:48	1,877	426.5500	LSE	1486704
09/11/2023	08:07:28	2,175	427.6500	LSE	1490833
09/11/2023	08:08:18	616	427.6000	LSE	1493808
09/11/2023	08:08:18	1,274	427.6000	LSE	1493806
09/11/2023	08:08:22	2,227	427.3500	LSE	1493891
09/11/2023	08:10:03	2,319	427.1500	LSE	1495735
09/11/2023	08:11:03	2,133	425.5000	LSE	1496845
09/11/2023	08:11:39	2,218	425.1000	LSE	1497484
09/11/2023	08:11:49	647	425.0000	LSE	1497650
09/11/2023	08:11:49	610	425.0000	LSE	1497648
09/11/2023	08:11:49	774	425.0000	LSE	1497646
09/11/2023	08:11:56	1,548	425.2500	LSE	1497759
09/11/2023	08:11:56	1,050	425.2500	LSE	1497757
09/11/2023	08:11:56	2,208	425.3000	LSE	1497755
09/11/2023	08:12:06	3,138	425.1500	LSE	1497990
09/11/2023	08:12:32	1,967	425.2500	LSE	1498403
09/11/2023	08:12:32	2,230	425.3000	LSE	1498399
09/11/2023	08:12:47	2,782	425.1000	LSE	1498606
09/11/2023	08:13:47	1,312	425.2000	LSE	1499628
09/11/2023	08:13:47	774	425.2000	LSE	1499626
09/11/2023	08:13:47	77	425.2000	LSE	1499624
09/11/2023	08:13:47	77	425.1500	LSE	1499622
09/11/2023	08:13:47	2,256	425.2000	LSE	1499613
09/11/2023	08:17:18	1,906	424.8000	LSE	1503191

09/11/2023	08:17:18	2,663	424.9000	LSE	1503182
09/11/2023	08:18:18	1,982	424.4500	LSE	1504317
09/11/2023	08:19:26	650	424.0000	LSE	1505333
09/11/2023	08:19:26	1,341	424.0000	LSE	1505331
09/11/2023	08:20:25	2,126	423.8000	LSE	1506434
09/11/2023	08:21:23	838	424.6000	LSE	1507439
09/11/2023	08:21:23	1,204	424.6000	LSE	1507437
09/11/2023	08:22:24	2,177	425.1000	LSE	1508313
09/11/2023	08:22:28	2,449	425.0000	LSE	1508377
09/11/2023	08:22:50	2,136	424.8500	LSE	1508664
09/11/2023	08:24:02	2,001	425.1000	LSE	1509723
09/11/2023	08:25:38	2,044	425.6500	LSE	1511316
09/11/2023	08:26:25	2,207	425.4500	LSE	1512119
09/11/2023	08:28:01	1,970	425.2000	LSE	1513693
09/11/2023	08:30:30	87	425.3500	LSE	1516429
09/11/2023	08:30:30	2,200	425.3500	LSE	1516427
09/11/2023	08:31:54	2,044	425.8500	LSE	1517930
09/11/2023	08:32:46	819	425.9500	LSE	1518640
09/11/2023	08:32:46	1,242	425.9500	LSE	1518642
09/11/2023	08:34:24	2,200	426.4000	LSE	1520297
09/11/2023	08:34:24	170	426.4000	LSE	1520295
09/11/2023	08:34:24	1,890	426.4000	LSE	1520293
09/11/2023	08:36:08	55	426.6500	LSE	1522206
09/11/2023	08:36:08	2,036	426.6500	LSE	1522204
09/11/2023	08:39:20	2,257	427.8500	LSE	1527104
09/11/2023	08:39:20	1,649	427.8500	LSE	1527102
09/11/2023	08:39:20	282	427.8500	LSE	1527100
09/11/2023	08:39:26	2,107	427.7000	LSE	1527220
09/11/2023	08:39:48	1,923	427.5000	LSE	1527688
09/11/2023	08:40:15	330	427.5000	LSE	1528313
09/11/2023	08:40:15	218	427.5000	LSE	1528315
09/11/2023	08:40:24	2,049	427.5000	LSE	1528454
09/11/2023	08:41:00	35	427.6000	LSE	1529108
09/11/2023	08:41:00	2,200	427.6000	LSE	1529106
09/11/2023	08:42:03	2,044	427.6000	LSE	1530268
09/11/2023	08:42:18	2,159	427.5000	LSE	1530536
09/11/2023	08:45:19	86	428.3500	LSE	1533725
09/11/2023	08:45:19	2,200	428.3500	LSE	1533723
09/11/2023	08:45:37	827	428.3500	LSE	1534090
09/11/2023	08:45:37	1,202	428.3500	LSE	1534092
09/11/2023	08:45:46	2,162	428.1500	LSE	1534198
09/11/2023	08:46:31	944	428.1000	LSE	1535077
09/11/2023	08:46:31	455	428.1000	LSE	1535075
09/11/2023	08:46:31	454	428.1000	LSE	1535071
09/11/2023	08:46:31	77	428.1000	LSE	1535073
09/11/2023	08:46:31	673	428.1000	LSE	1535069
09/11/2023	08:46:31	1,244	428.1000	LSE	1535067
09/11/2023	08:47:03	2,155	427.9000	LSE	1535546
09/11/2023	08:49:37	2,150	427.4500	LSE	1537987
09/11/2023	08:50:51	1,963	427.0500	LSE	1539996
09/11/2023	08:51:36	2,176	427.0000	LSE	1540692
09/11/2023	08:53:07	1,954	426.9000	LSE	1542148
09/11/2023	08:54:02	2,136	426.5000	LSE	1543325
09/11/2023	08:57:41	2,080	426.4500	LSE	1546830
09/11/2023	08:57:41	134	426.4500	LSE	1546828
09/11/2023	08:58:27	2,200	426.3000	LSE	1547789
09/11/2023	08:58:39	27	426.3000	LSE	1548019
09/11/2023	08:59:02	2,025	426.1000	LSE	1548394
09/11/2023	08:59:47	2,256	425.8000	LSE	1549331
09/11/2023	09:00:43	2,045	425.4500	LSE	1550536
09/11/2023	09:00:57	2,294	425.4000	LSE	1550778
09/11/2023	09:02:28	2,230	425.6500	LSE	1552196
09/11/2023	09:03:39	1,986	425.3500	LSE	1553915
09/11/2023	09:05:35	2,225	425.6500	LSE	1556512
09/11/2023	09:06:17	2,195	425.5500	LSE	1557246

09/11/2023	09:07:40	2,010	425.4500	LSE	1558418
09/11/2023	09:09:40	2,090	425.6500	LSE	1559777
09/11/2023	09:11:19	2,200	425.4500	LSE	1561054
09/11/2023	09:11:19	3	425.4500	LSE	1561056
09/11/2023	09:13:28	2,193	425.2000	LSE	1563193
09/11/2023	09:15:12	2,050	425.6000	LSE	1564828
09/11/2023	09:16:22	2,113	425.4000	LSE	1565967
09/11/2023	09:18:09	2,140	426.1000	LSE	1567465
09/11/2023	09:19:04	77	425.9000	LSE	1568523
09/11/2023	09:19:04	2,034	425.9000	LSE	1568521
09/11/2023	09:20:32	2,279	426.0500	LSE	1569952
09/11/2023	09:21:22	120	425.9000	LSE	1570493
09/11/2023	09:21:22	2,200	425.9000	LSE	1570491
09/11/2023	09:23:01	1,918	425.8500	LSE	1572182
09/11/2023	09:25:01	2,131	426.2500	LSE	1573820
09/11/2023	09:25:02	1,930	426.2500	LSE	1573840
09/11/2023	09:25:02	46	426.2500	LSE	1573842
09/11/2023	09:27:15	2,196	426.2500	LSE	1575858
09/11/2023	09:27:45	1,989	426.2000	LSE	1576315
09/11/2023	09:30:05	411	426.2000	LSE	1578957
09/11/2023	09:30:05	77	426.1500	LSE	1578955
09/11/2023	09:30:05	217	426.2000	LSE	1578961
09/11/2023	09:30:05	1,572	426.2000	LSE	1578959
09/11/2023	09:30:05	1,940	426.2000	LSE	1578953
09/11/2023	09:32:29	25	426.0500	LSE	1580487
09/11/2023	09:32:29	2,200	426.0500	LSE	1580485
09/11/2023	09:33:00	1,968	425.9000	LSE	1580878
09/11/2023	09:35:06	92	425.9000	LSE	1582372
09/11/2023	09:35:06	2,200	425.9000	LSE	1582370
09/11/2023	09:37:03	1,819	425.8500	LSE	1583646
09/11/2023	09:37:03	290	425.8500	LSE	1583644
09/11/2023	09:39:24	140	426.0000	LSE	1587016
09/11/2023	09:39:43	1,568	426.0000	LSE	1587209
09/11/2023	09:39:43	522	426.0000	LSE	1587207
09/11/2023	09:40:32	2,004	425.8500	LSE	1587723
09/11/2023	09:42:52	2,015	426.0500	LSE	1589286
09/11/2023	09:42:52	218	426.0500	LSE	1589284
09/11/2023	09:44:28	1,993	425.9500	LSE	1590646
09/11/2023	09:49:22	353	425.8500	LSE	1594687
09/11/2023	09:49:22	2,371	425.8500	LSE	1594685
09/11/2023	09:49:24	2,630	425.8000	LSE	1594716
09/11/2023	09:53:08	1,239	426.3000	LSE	1598696
09/11/2023	09:53:08	455	426.3000	LSE	1598694
09/11/2023	09:53:08	77	426.3000	LSE	1598692
09/11/2023	09:53:08	474	426.3000	LSE	1598690
09/11/2023	09:53:08	99	426.3000	LSE	1598686
09/11/2023	09:53:08	2,200	426.3000	LSE	1598682
09/11/2023	09:53:08	804	426.3000	LSE	1598684
09/11/2023	09:53:08	1,265	426.3000	LSE	1598688
09/11/2023	09:53:45	196	426.2000	LSE	1599280
09/11/2023	09:53:45	2,019	426.2000	LSE	1599278
09/11/2023	09:56:12	1,867	426.3500	LSE	1601172
09/11/2023	09:57:10	2,010	426.2500	LSE	1601891
09/11/2023	09:58:39	922	426.2000	LSE	1603239
09/11/2023	09:59:12	788	426.2000	LSE	1603614
09/11/2023	09:59:12	440	426.2000	LSE	1603612
09/11/2023	10:00:16	1,948	426.0000	LSE	1604697
09/11/2023	10:02:31	1,191	426.2000	LSE	1606346
09/11/2023	10:02:31	794	426.2000	LSE	1606344
09/11/2023	10:02:41	573	426.1000	LSE	1606420
09/11/2023	10:02:41	573	426.1000	LSE	1606418
09/11/2023	10:03:21	898	426.1000	LSE	1606784
09/11/2023	10:05:11	1,276	426.5000	LSE	1607909
09/11/2023	10:05:11	1,719	426.5000	LSE	1607907
09/11/2023	10:05:12	354	426.4000	LSE	1607942

09/11/2023	10:05:12	850	426.4000	LSE	1607940
09/11/2023	10:05:12	774	426.4000	LSE	1607938
09/11/2023	10:05:12	77	426.4000	LSE	1607936
09/11/2023	10:05:12	485	426.4000	LSE	1607930
09/11/2023	10:05:12	1,888	426.4000	LSE	1607934
09/11/2023	10:05:12	1,571	426.4000	LSE	1607932
09/11/2023	10:08:32	1,589	426.5000	LSE	1610298
09/11/2023	10:08:32	348	426.5000	LSE	1610296
09/11/2023	10:08:34	871	426.4500	LSE	1610322
09/11/2023	10:08:35	1,432	426.4500	LSE	1610359
09/11/2023	10:11:56	381	426.5000	LSE	1612846
09/11/2023	10:11:56	1,797	426.5000	LSE	1612848
09/11/2023	10:16:45	2,308	426.8500	LSE	1616548
09/11/2023	10:16:52	758	426.8000	LSE	1616623
09/11/2023	10:16:52	1,308	426.8000	LSE	1616621
09/11/2023	10:16:53	1,686	426.7500	LSE	1616653
09/11/2023	10:16:53	620	426.7500	LSE	1616651
09/11/2023	10:17:49	1,961	426.5500	LSE	1617286
09/11/2023	10:19:06	670	426.7000	LSE	1618147
09/11/2023	10:19:11	287	426.7000	LSE	1618270
09/11/2023	10:19:11	1,258	426.7000	LSE	1618268
09/11/2023	10:19:28	1,287	426.6500	LSE	1618532
09/11/2023	10:19:28	918	426.6500	LSE	1618530
09/11/2023	10:21:14	2,044	426.7500	LSE	1619873
09/11/2023	10:21:48	2,058	426.9000	LSE	1620280
09/11/2023	10:21:58	1,860	426.9000	LSE	1620360
09/11/2023	10:22:13	496	426.9000	LSE	1620622
09/11/2023	10:22:20	1,394	426.9000	LSE	1620879
09/11/2023	10:22:20	7	426.9000	LSE	1620877
09/11/2023	10:23:35	673	426.7500	LSE	1621769
09/11/2023	10:23:35	465	426.7500	LSE	1621767
09/11/2023	10:23:35	774	426.7500	LSE	1621765
09/11/2023	10:25:00	2,091	426.8500	LSE	1622873
09/11/2023	10:25:15	396	426.8000	LSE	1623035
09/11/2023	10:25:15	467	426.8000	LSE	1623033
09/11/2023	10:26:08	2,050	426.8000	LSE	1623572
09/11/2023	10:27:20	2,002	427.1000	LSE	1624463
09/11/2023	10:27:42	2,046	427.0500	LSE	1624779
09/11/2023	10:29:36	1,950	426.9500	LSE	1625932
09/11/2023	10:30:29	1,984	427.0500	LSE	1626482
09/11/2023	10:31:29	2,287	427.5000	LSE	1627188
09/11/2023	10:31:59	77	427.7500	LSE	1627462
09/11/2023	10:31:59	774	427.7500	LSE	1627460
09/11/2023	10:31:59	774	427.7500	LSE	1627458
09/11/2023	10:32:15	774	427.7500	LSE	1627645
09/11/2023	10:32:15	752	427.7500	LSE	1627647
09/11/2023	10:32:15	407	427.7500	LSE	1627643
09/11/2023	10:32:25	1,436	427.5500	LSE	1627717
09/11/2023	10:32:25	825	427.5500	LSE	1627715
09/11/2023	10:34:11	1,788	427.1000	LSE	1628880
09/11/2023	10:35:02	100	427.1000	LSE	1629570
09/11/2023	10:37:07	1,957	427.2000	LSE	1630975
09/11/2023	10:37:07	269	427.2000	LSE	1630973
09/11/2023	10:37:54	774	427.2500	LSE	1631513
09/11/2023	10:37:54	77	427.2500	LSE	1631511
09/11/2023	10:38:55	1,946	427.4000	LSE	1632187
09/11/2023	10:39:29	2,056	427.4000	LSE	1632588
09/11/2023	10:40:14	774	427.3500	LSE	1633186
09/11/2023	10:40:36	2,265	427.3000	LSE	1633451
09/11/2023	10:42:00	1,954	427.3500	LSE	1634323
09/11/2023	10:42:59	1,880	427.4000	LSE	1635013
09/11/2023	10:44:39	1,982	427.6500	LSE	1636085
09/11/2023	10:45:03	292	427.5000	LSE	1636428
09/11/2023	10:45:03	2,200	427.5000	LSE	1636426
09/11/2023	10:45:06	657	427.5000	LSE	1636469

09/11/2023	10:45:41	1,993	427.4000	LSE	1637175
09/11/2023	10:46:53	2,028	427.3000	LSE	1637886
09/11/2023	10:47:35	1,882	427.3500	LSE	1638289
09/11/2023	10:49:05	77	427.3500	LSE	1639378
09/11/2023	10:51:52	1,928	428.5000	LSE	1641424
09/11/2023	10:51:52	2,076	428.5000	LSE	1641422
09/11/2023	10:51:54	3,268	428.3500	LSE	1641433
09/11/2023	10:52:03	669	428.2500	LSE	1641513
09/11/2023	10:52:03	1,449	428.2500	LSE	1641511
09/11/2023	10:53:06	2,180	427.7500	LSE	1642420
09/11/2023	10:55:01	886	427.8500	LSE	1643615
09/11/2023	10:55:01	1,013	427.8500	LSE	1643613
09/11/2023	10:56:07	2,232	427.5000	LSE	1644453
09/11/2023	10:57:42	2,111	427.3500	LSE	1645730
09/11/2023	10:58:54	2,016	427.2500	LSE	1647178
09/11/2023	11:03:07	1,001	427.5000	LSE	1650171
09/11/2023	11:03:07	2,633	427.5000	LSE	1650165
09/11/2023	11:03:07	982	427.5000	LSE	1650167
09/11/2023	11:03:24	2,238	427.4500	LSE	1650360
09/11/2023	11:03:55	851	427.4500	LSE	1650671
09/11/2023	11:03:55	1,391	427.4500	LSE	1650669
09/11/2023	11:07:15	2,237	427.8500	LSE	1652712
09/11/2023	11:07:25	77	427.7000	LSE	1652796
09/11/2023	11:07:25	620	427.7000	LSE	1652794
09/11/2023	11:07:25	466	427.7000	LSE	1652792
09/11/2023	11:07:25	455	427.7000	LSE	1652798
09/11/2023	11:07:25	282	427.7000	LSE	1652800
09/11/2023	11:07:25	2,350	427.7000	LSE	1652790
09/11/2023	11:09:09	1,928	427.4000	LSE	1653918
09/11/2023	11:11:28	1,934	427.3500	LSE	1655293
09/11/2023	11:13:48	573	427.3500	LSE	1657133
09/11/2023	11:13:48	1,003	427.3500	LSE	1657135
09/11/2023	11:13:48	573	427.3500	LSE	1657131
09/11/2023	11:13:48	42	427.3500	LSE	1657125
09/11/2023	11:16:15	1,100	427.6000	LSE	1658669
09/11/2023	11:16:15	77	427.6000	LSE	1658667
09/11/2023	11:16:18	2,140	427.5500	LSE	1658763
09/11/2023	11:16:18	159	427.5500	LSE	1658761
09/11/2023	11:17:15	511	427.4500	LSE	1659196
09/11/2023	11:17:15	1,535	427.4500	LSE	1659194
09/11/2023	11:17:50	527	427.4000	LSE	1659500
09/11/2023	11:17:51	587	427.4000	LSE	1659510
09/11/2023	11:18:20	881	427.4000	LSE	1659795
09/11/2023	11:20:44	2,457	427.3000	LSE	1661529
09/11/2023	11:21:22	77	427.5000	LSE	1661916
09/11/2023	11:22:46	2,451	427.7500	LSE	1662731
09/11/2023	11:22:46	2,196	427.8500	LSE	1662715
09/11/2023	11:23:07	2,300	427.7500	LSE	1662900
09/11/2023	11:24:04	2,120	427.7000	LSE	1663422
09/11/2023	11:24:31	89	427.7000	LSE	1663874
09/11/2023	11:26:56	1,998	427.8000	LSE	1665150
09/11/2023	11:27:32	2,289	427.6500	LSE	1665460
09/11/2023	11:28:45	2,090	427.7000	LSE	1666590
09/11/2023	11:30:47	1,953	427.5000	LSE	1668250
09/11/2023	11:33:18	2,163	427.9000	LSE	1670016
09/11/2023	11:34:59	2,133	427.7000	LSE	1670967
09/11/2023	11:35:48	1,975	427.3500	LSE	1671572
09/11/2023	11:38:00	77	427.9000	LSE	1672944
09/11/2023	11:38:00	2,200	427.9000	LSE	1672937
09/11/2023	11:38:30	1,965	427.9000	LSE	1673319
09/11/2023	11:39:03	1,927	427.9000	LSE	1673696
09/11/2023	11:39:17	2,068	427.8500	LSE	1673892
09/11/2023	11:40:04	2,055	427.8500	LSE	1674467
09/11/2023	11:40:53	2,152	427.6500	LSE	1674924
09/11/2023	11:42:42	1,919	427.7000	LSE	1675911

09/11/2023	11:44:55	2,139	427.6500	LSE	1677165
09/11/2023	11:46:28	1,564	427.7500	LSE	1678071
09/11/2023	11:46:28	514	427.7500	LSE	1678069
09/11/2023	11:46:28	2,027	427.7500	LSE	1678067
09/11/2023	11:49:02	2,256	427.9000	LSE	1679645
09/11/2023	11:49:19	2,033	427.8500	LSE	1679859
09/11/2023	11:49:19	150	427.8500	LSE	1679861
09/11/2023	11:49:44	2,120	427.9000	LSE	1680225
09/11/2023	11:50:19	2,152	427.7000	LSE	1680569
09/11/2023	11:55:49	2,281	427.7000	LSE	1684248
09/11/2023	11:55:59	2,279	427.6500	LSE	1684352
09/11/2023	11:55:59	1,941	427.6500	LSE	1684350
09/11/2023	11:57:49	2,025	427.6500	LSE	1685317
09/11/2023	11:58:59	152	427.7000	LSE	1685905
09/11/2023	11:58:59	1,844	427.7000	LSE	1685903
09/11/2023	12:00:36	2,018	428.2000	LSE	1687413
09/11/2023	12:00:40	2,321	427.9500	LSE	1687462
09/11/2023	12:02:04	2,182	428.0000	LSE	1688399
09/11/2023	12:02:53	2,774	428.3500	LSE	1689246
09/11/2023	12:03:40	2,254	428.5000	LSE	1690001
09/11/2023	12:06:21	2,198	428.9000	LSE	1691627
09/11/2023	12:06:21	2,045	428.8500	LSE	1691631
09/11/2023	12:07:04	77	429.0500	LSE	1691979
09/11/2023	12:07:04	77	429.0500	LSE	1691977
09/11/2023	12:07:39	791	429.2000	LSE	1692363
09/11/2023	12:07:39	1,192	429.2000	LSE	1692361
09/11/2023	12:07:39	2,457	429.2000	LSE	1692359
09/11/2023	12:08:10	1,981	429.3000	LSE	1692680
09/11/2023	12:08:36	77	429.2500	LSE	1692936
09/11/2023	12:08:36	774	429.2500	LSE	1692938
09/11/2023	12:08:36	774	429.2500	LSE	1692940
09/11/2023	12:08:36	421	429.2500	LSE	1692942
09/11/2023	12:08:36	1,932	429.2000	LSE	1692934
09/11/2023	12:10:51	2,130	429.1500	LSE	1694369
09/11/2023	12:11:27	1,806	429.2000	LSE	1694662
09/11/2023	12:11:27	211	429.2000	LSE	1694660
09/11/2023	12:11:27	201	429.2000	LSE	1694658
09/11/2023	12:11:55	1,010	429.0500	LSE	1694898
09/11/2023	12:11:55	941	429.0500	LSE	1694896
09/11/2023	12:13:26	2,296	429.0500	LSE	1695768
09/11/2023	12:15:53	2,148	429.4500	LSE	1697189
09/11/2023	12:17:10	1,690	429.3500	LSE	1697956
09/11/2023	12:17:10	77	429.3500	LSE	1697954
09/11/2023	12:17:10	456	429.3500	LSE	1697952
09/11/2023	12:17:10	1,988	429.3500	LSE	1697950
09/11/2023	12:21:02	1,407	429.3000	LSE	1700171
09/11/2023	12:21:02	1,014	429.3000	LSE	1700169
09/11/2023	12:21:24	2,224	429.1500	LSE	1700425
09/11/2023	12:26:07	2,070	429.7000	LSE	1702767
09/11/2023	12:26:07	2,523	429.7000	LSE	1702769
09/11/2023	12:27:06	2,963	429.8500	LSE	1703424
09/11/2023	12:27:12	713	429.7000	LSE	1703459
09/11/2023	12:27:12	2,200	429.7000	LSE	1703457
09/11/2023	12:27:12	3,112	429.7500	LSE	1703455
09/11/2023	12:28:16	1,185	429.8500	LSE	1704191
09/11/2023	12:28:19	1,185	429.8500	LSE	1704216
09/11/2023	12:28:29	22	429.8500	LSE	1704407
09/11/2023	12:28:29	651	429.8500	LSE	1704405
09/11/2023	12:28:29	1,237	429.8500	LSE	1704403
09/11/2023	12:28:29	110	429.8500	LSE	1704394
09/11/2023	12:28:29	115	429.8500	LSE	1704392
09/11/2023	12:28:29	115	429.8500	LSE	1704384
09/11/2023	12:29:11	1,998	430.0500	LSE	1704828
09/11/2023	12:29:13	2,317	429.9500	LSE	1704858
09/11/2023	12:29:13	1,885	429.9500	LSE	1704856

09/11/2023	12:29:14	1,237	429.9000	LSE	1704883
09/11/2023	12:29:14	1,629	429.9000	LSE	1704881
09/11/2023	12:29:52	1,944	429.6500	LSE	1705333
09/11/2023	12:29:52	2,280	429.7500	LSE	1705331
09/11/2023	12:32:31	1,038	429.7000	LSE	1707043
09/11/2023	12:32:31	774	429.7000	LSE	1707041
09/11/2023	12:32:31	77	429.7000	LSE	1707039
09/11/2023	12:32:31	446	429.7000	LSE	1707037
09/11/2023	12:32:31	2,280	429.7000	LSE	1707035
09/11/2023	12:33:38	64	429.8500	LSE	1707882
09/11/2023	12:33:38	2,200	429.8500	LSE	1707880
09/11/2023	12:34:03	2,318	429.6500	LSE	1708154
09/11/2023	12:35:31	2,254	429.5000	LSE	1709012
09/11/2023	12:37:30	1,976	429.7500	LSE	1710178
09/11/2023	12:38:40	2,825	429.5500	LSE	1710772
09/11/2023	12:38:40	240	429.5500	LSE	1710770
09/11/2023	12:39:08	2,041	429.5000	LSE	1711089
09/11/2023	12:39:08	2,474	429.5500	LSE	1711087
09/11/2023	12:41:02	1,940	429.1000	LSE	1712140
09/11/2023	12:41:02	1,939	429.2000	LSE	1712138
09/11/2023	12:43:40	537	428.9000	LSE	1713712
09/11/2023	12:43:40	537	428.9000	LSE	1713716
09/11/2023	12:43:40	1,042	428.9000	LSE	1713714
09/11/2023	12:45:26	647	429.3500	LSE	1714743
09/11/2023	12:45:26	1,028	429.3500	LSE	1714741
09/11/2023	12:45:26	249	429.3500	LSE	1714739
09/11/2023	12:47:40	404	429.3500	LSE	1716443
09/11/2023	12:47:40	2,127	429.3500	LSE	1716441
09/11/2023	12:47:40	1,709	429.3500	LSE	1716445
09/11/2023	12:48:52	868	429.4500	LSE	1717350
09/11/2023	12:48:52	77	429.4500	LSE	1717348
09/11/2023	12:48:52	447	429.4500	LSE	1717346
09/11/2023	12:48:52	774	429.4500	LSE	1717344
09/11/2023	12:48:52	1,010	429.4500	LSE	1717340
09/11/2023	12:48:52	1,120	429.4500	LSE	1717342
09/11/2023	12:50:55	249	429.3000	LSE	1718706
09/11/2023	12:50:55	1,852	429.3000	LSE	1718704
09/11/2023	12:52:05	1,092	429.1000	LSE	1719404
09/11/2023	12:52:05	886	429.1000	LSE	1719402
09/11/2023	12:53:00	2,086	429.0000	LSE	1720023
09/11/2023	12:54:49	1,447	428.7500	LSE	1721208
09/11/2023	12:54:49	647	428.7500	LSE	1721206
09/11/2023	12:55:53	2,162	428.7500	LSE	1721884
09/11/2023	12:56:44	994	428.6500	LSE	1722548
09/11/2023	12:57:45	126	428.6500	LSE	1723221
09/11/2023	12:57:45	877	428.6500	LSE	1723219
09/11/2023	12:57:49	2,200	428.5500	LSE	1723285
09/11/2023	12:57:52	88	428.5500	LSE	1723326
09/11/2023	12:59:18	2,263	428.5500	LSE	1724124
09/11/2023	13:00:04	219	428.5500	LSE	1724779
09/11/2023	13:00:04	1,803	428.5500	LSE	1724777
09/11/2023	13:00:04	57	428.5500	LSE	1724775
09/11/2023	13:01:38	1,934	428.7500	LSE	1725837
09/11/2023	13:06:04	2,200	429.3000	LSE	1728658
09/11/2023	13:06:04	1,419	429.3000	LSE	1728660
09/11/2023	13:07:16	2,056	429.4000	LSE	1729453
09/11/2023	13:07:17	1,984	429.3500	LSE	1729467
09/11/2023	13:11:27	122	429.4000	LSE	1732552
09/11/2023	13:11:27	2,200	429.4000	LSE	1732550
09/11/2023	13:14:27	2,233	429.1000	LSE	1734647
09/11/2023	13:15:52	1,366	429.1000	LSE	1735973
09/11/2023	13:15:52	750	429.1000	LSE	1735971
09/11/2023	13:15:52	1,944	429.1000	LSE	1735969
09/11/2023	13:18:28	829	429.2000	LSE	1737964
09/11/2023	13:18:28	1,192	429.2000	LSE	1737962

09/11/2023	13:18:34	818	429.1500	LSE	1738031
09/11/2023	13:18:34	1,431	429.1500	LSE	1738033
09/11/2023	13:21:26	1,700	429.6500	LSE	1740992
09/11/2023	13:21:26	412	429.6500	LSE	1740990
09/11/2023	13:21:26	2,109	429.6500	LSE	1740988
09/11/2023	13:22:57	2,082	429.7500	LSE	1741843
09/11/2023	13:22:57	136	429.7500	LSE	1741845
09/11/2023	13:23:12	1,878	429.6000	LSE	1742041
09/11/2023	13:26:13	39	429.7000	LSE	1744265
09/11/2023	13:26:13	2,200	429.7000	LSE	1744263
09/11/2023	13:26:13	58	429.7000	LSE	1744261
09/11/2023	13:26:18	2,257	429.6500	LSE	1744334
09/11/2023	13:30:09	2,180	429.8000	LSE	1748269
09/11/2023	13:30:50	1,965	429.9000	LSE	1748968
09/11/2023	13:30:50	121	429.9000	LSE	1748972
09/11/2023	13:30:50	153	429.9000	LSE	1748970
09/11/2023	13:31:13	2,053	429.9500	LSE	1749281
09/11/2023	13:31:34	1,506	429.9000	LSE	1749521
09/11/2023	13:31:34	169	429.9000	LSE	1749519
09/11/2023	13:31:34	417	429.9000	LSE	1749517
09/11/2023	13:32:31	2,309	429.7000	LSE	1750567
09/11/2023	13:33:02	2,297	429.7000	LSE	1750974
09/11/2023	13:34:12	2,142	429.7500	LSE	1752531
09/11/2023	13:35:02	94	429.8000	LSE	1753033
09/11/2023	13:35:02	2,221	429.8000	LSE	1753031
09/11/2023	13:35:34	2,109	429.9000	LSE	1753525
09/11/2023	13:36:50	1,641	429.9500	LSE	1754824
09/11/2023	13:36:50	112	429.9500	LSE	1754822
09/11/2023	13:36:50	112	429.9500	LSE	1754819
09/11/2023	13:36:50	112	429.9500	LSE	1754817
09/11/2023	13:38:52	2,277	430.0000	LSE	1756687
09/11/2023	13:39:15	1,257	429.9500	LSE	1757175
09/11/2023	13:39:15	879	429.9500	LSE	1757173
09/11/2023	13:40:35	2,066	430.0000	LSE	1758311
09/11/2023	13:41:06	181	430.0500	LSE	1758674
09/11/2023	13:41:06	1,959	430.0500	LSE	1758672
09/11/2023	13:41:48	2,075	429.9500	LSE	1759205
09/11/2023	13:43:03	2,188	430.2000	LSE	1760288
09/11/2023	13:43:27	5	430.1000	LSE	1760626
09/11/2023	13:43:27	2,200	430.1000	LSE	1760624
09/11/2023	13:45:33	2,155	430.4000	LSE	1762539
09/11/2023	13:45:55	2,197	430.3500	LSE	1762912
09/11/2023	13:46:25	1,767	430.3000	LSE	1763328
09/11/2023	13:46:25	130	430.3000	LSE	1763326
09/11/2023	13:46:59	2,223	430.4000	LSE	1763873
09/11/2023	13:47:08	1,995	430.3500	LSE	1764026
09/11/2023	13:47:58	2,200	430.1500	LSE	1764908
09/11/2023	13:47:58	77	430.1500	LSE	1764910
09/11/2023	13:48:44	2,094	430.0500	LSE	1765716
09/11/2023	13:50:20	2,284	430.9000	LSE	1767576
09/11/2023	13:50:20	2,976	431.0000	LSE	1767564
09/11/2023	13:50:20	2,177	431.0500	LSE	1767562
09/11/2023	13:50:40	774	430.6500	LSE	1767970
09/11/2023	13:50:40	449	430.6500	LSE	1767968
09/11/2023	13:50:40	774	430.6500	LSE	1767972
09/11/2023	13:50:40	296	430.6500	LSE	1767974
09/11/2023	13:50:40	2,308	430.7000	LSE	1767966
09/11/2023	13:51:54	1,860	429.9000	LSE	1769243
09/11/2023	13:54:39	774	430.0000	LSE	1771778
09/11/2023	13:54:39	569	430.0000	LSE	1771782
09/11/2023	13:54:39	654	430.0000	LSE	1771780
09/11/2023	13:54:39	1,920	430.0500	LSE	1771774
09/11/2023	13:54:39	1,820	430.3500	LSE	1771769
09/11/2023	13:54:39	423	430.3500	LSE	1771767
09/11/2023	13:54:39	2,297	430.3500	LSE	1771765

09/11/2023	13:56:06	697	429.9500	LSE	1772893
09/11/2023	13:56:32	240	429.9500	LSE	1773197
09/11/2023	13:56:32	573	429.9500	LSE	1773195
09/11/2023	13:56:32	573	429.9500	LSE	1773193
09/11/2023	13:56:59	2,037	430.0000	LSE	1773495
09/11/2023	13:58:04	940	430.0500	LSE	1774439
09/11/2023	13:58:04	522	430.0500	LSE	1774437
09/11/2023	13:58:04	426	430.0500	LSE	1774441
09/11/2023	13:58:26	606	429.7500	LSE	1774725
09/11/2023	13:58:26	1,312	429.7500	LSE	1774723
09/11/2023	14:00:47	2,308	430.0000	LSE	1777363
09/11/2023	14:00:49	336	429.9000	LSE	1777422
09/11/2023	14:00:49	1,771	429.9000	LSE	1777420
09/11/2023	14:02:12	1,439	429.8000	LSE	1778820
09/11/2023	14:02:12	378	429.8000	LSE	1778818
09/11/2023	14:02:12	247	429.8000	LSE	1778816
09/11/2023	14:02:42	1,732	429.5000	LSE	1779366
09/11/2023	14:02:42	430	429.5000	LSE	1779368
09/11/2023	14:02:42	56	429.5500	LSE	1779370
09/11/2023	14:04:21	1,896	429.5000	LSE	1780665
09/11/2023	14:05:08	1,238	429.9500	LSE	1781288
09/11/2023	14:05:08	995	429.9500	LSE	1781286
09/11/2023	14:05:12	2,114	429.8500	LSE	1781320
09/11/2023	14:06:10	2,266	429.7500	LSE	1782003
09/11/2023	14:09:04	2,217	429.8500	LSE	1784496
09/11/2023	14:09:37	2,246	429.7500	LSE	1785069
09/11/2023	14:10:50	440	429.9500	LSE	1786237
09/11/2023	14:11:21	2,040	429.9000	LSE	1786731
09/11/2023	14:11:21	1,944	429.9000	LSE	1786729
09/11/2023	14:12:48	2,549	430.0500	LSE	1787856
09/11/2023	14:13:30	2,478	429.9500	LSE	1788454
09/11/2023	14:13:30	843	429.9500	LSE	1788456
09/11/2023	14:14:07	1,832	430.1000	LSE	1789263
09/11/2023	14:14:07	1,074	430.1500	LSE	1789261
09/11/2023	14:14:08	818	430.1000	LSE	1789274
09/11/2023	14:14:08	1,108	430.1000	LSE	1789272
09/11/2023	14:14:08	172	430.1000	LSE	1789270
09/11/2023	14:14:34	1,883	430.0000	LSE	1789630
09/11/2023	14:15:29	363	429.9000	LSE	1790420
09/11/2023	14:16:34	392	430.1500	LSE	1791343
09/11/2023	14:16:34	1,896	430.1500	LSE	1791347
09/11/2023	14:16:44	1,891	430.1000	LSE	1791516
09/11/2023	14:21:14	274	430.0000	LSE	1795808
09/11/2023	14:21:14	864	430.0000	LSE	1795806
09/11/2023	14:21:14	863	430.0000	LSE	1795804
09/11/2023	14:21:25	119	429.9000	LSE	1796051
09/11/2023	14:21:25	1,997	429.9000	LSE	1796049
09/11/2023	14:23:26	782	429.9500	LSE	1798281
09/11/2023	14:23:26	775	429.9500	LSE	1798279
09/11/2023	14:23:26	749	429.9500	LSE	1798283
09/11/2023	14:25:05	1,282	429.9000	LSE	1800097
09/11/2023	14:25:05	619	429.9000	LSE	1800095
09/11/2023	14:26:29	2,187	429.8000	LSE	1801426
09/11/2023	14:27:00	904	429.7500	LSE	1801864
09/11/2023	14:27:00	1,368	429.7500	LSE	1801866
09/11/2023	14:27:59	946	429.6500	LSE	1802746
09/11/2023	14:27:59	991	429.6500	LSE	1802744
09/11/2023	14:27:59	702	429.7500	LSE	1802741
09/11/2023	14:27:59	452	429.7500	LSE	1802739
09/11/2023	14:27:59	851	429.7500	LSE	1802737
09/11/2023	14:27:59	1,594	429.7500	LSE	1802733
09/11/2023	14:27:59	285	429.7500	LSE	1802735
09/11/2023	14:30:33	1,166	430.2500	LSE	1810094
09/11/2023	14:30:33	976	430.2500	LSE	1810092
09/11/2023	14:30:39	2,127	430.0000	LSE	1810360

09/11/2023	14:30:39	1,371	430.1500	LSE	1810328
09/11/2023	14:30:39	361	430.1500	LSE	1810326
09/11/2023	14:30:39	157	430.1500	LSE	1810324
09/11/2023	14:30:39	320	430.1500	LSE	1810322
09/11/2023	14:30:39	149	430.1500	LSE	1810318
09/11/2023	14:30:39	1,583	430.1500	LSE	1810316
09/11/2023	14:30:44	2,183	429.8500	LSE	1810616
09/11/2023	14:31:39	2,055	430.0000	LSE	1812812
09/11/2023	14:31:40	1,883	429.8500	LSE	1812912
09/11/2023	14:31:56	1,979	429.7000	LSE	1813453
09/11/2023	14:32:27	1,476	430.0000	LSE	1814603
09/11/2023	14:32:27	574	430.0000	LSE	1814601
09/11/2023	14:32:27	1,891	430.0000	LSE	1814599
09/11/2023	14:33:10	209	430.0000	LSE	1816347
09/11/2023	14:33:10	2,000	430.0000	LSE	1816345
09/11/2023	14:33:14	2,000	429.9000	LSE	1816467
09/11/2023	14:33:29	2,033	430.0000	LSE	1817045
09/11/2023	14:33:39	2,206	429.8000	LSE	1817428
09/11/2023	14:35:04	15	430.4000	LSE	1820564
09/11/2023	14:35:04	1,865	430.4000	LSE	1820562
09/11/2023	14:35:04	438	430.4000	LSE	1820554
09/11/2023	14:35:04	2,096	430.4000	LSE	1820552
09/11/2023	14:35:04	2,159	430.4000	LSE	1820550
09/11/2023	14:35:06	1,993	430.3500	LSE	1820766
09/11/2023	14:35:46	1,586	429.9500	LSE	1822219
09/11/2023	14:35:46	110	429.9500	LSE	1822217
09/11/2023	14:35:46	307	429.9500	LSE	1822221
09/11/2023	14:36:34	1,284	430.1500	LSE	1824018
09/11/2023	14:36:34	774	430.1500	LSE	1824016
09/11/2023	14:36:34	627	430.1500	LSE	1824014
09/11/2023	14:36:34	739	430.1500	LSE	1824012
09/11/2023	14:36:34	1,376	430.1500	LSE	1824010
09/11/2023	14:36:34	2,017	430.1500	LSE	1824006
09/11/2023	14:37:19	2,288	430.1500	LSE	1825531
09/11/2023	14:37:45	604	430.0500	LSE	1826293
09/11/2023	14:37:45	1,395	430.0500	LSE	1826291
09/11/2023	14:38:42	1,015	430.0500	LSE	1828438
09/11/2023	14:38:42	446	430.0500	LSE	1828436
09/11/2023	14:38:42	990	430.0500	LSE	1828434
09/11/2023	14:38:42	429	430.0500	LSE	1828432
09/11/2023	14:38:42	144	430.0500	LSE	1828430
09/11/2023	14:38:42	2,276	430.0500	LSE	1828428
09/11/2023	14:38:42	1,825	430.0500	LSE	1828426
09/11/2023	14:39:07	1,686	430.1500	LSE	1829380
09/11/2023	14:39:13	2,136	430.1500	LSE	1829566
09/11/2023	14:39:13	278	430.1500	LSE	1829564
09/11/2023	14:40:36	1,976	430.3000	LSE	1832234
09/11/2023	14:40:50	1,998	430.2000	LSE	1832586
09/11/2023	14:41:17	2,132	430.3000	LSE	1833331
09/11/2023	14:41:27	1,286	430.2000	LSE	1833741
09/11/2023	14:41:27	887	430.2000	LSE	1833739
09/11/2023	14:41:59	2,041	430.2500	LSE	1834557
09/11/2023	14:42:45	2,231	430.3500	LSE	1836136
09/11/2023	14:43:58	1,344	430.5500	LSE	1838642
09/11/2023	14:43:58	1,971	430.5500	LSE	1838644
09/11/2023	14:43:58	1,952	430.5500	LSE	1838638
09/11/2023	14:43:58	725	430.5500	LSE	1838634
09/11/2023	14:43:58	774	430.6000	LSE	1838631
09/11/2023	14:44:44	2,301	430.4500	LSE	1839954
09/11/2023	14:45:00	2,093	430.3500	LSE	1840538
09/11/2023	14:45:21	2,157	430.3000	LSE	1841429
09/11/2023	14:46:48	1,308	430.4500	LSE	1844085
09/11/2023	14:46:48	1,035	430.4500	LSE	1844081
09/11/2023	14:46:48	2,032	430.5000	LSE	1844075
09/11/2023	14:46:48	583	430.5000	LSE	1844067

09/11/2023	14:46:48	418	430.5000	LSE	1844071
09/11/2023	14:46:48	774	430.5000	LSE	1844073
09/11/2023	14:46:48	2,258	430.5000	LSE	1844065
09/11/2023	14:46:58	2,243	430.3500	LSE	1844316
09/11/2023	14:47:26	2,042	430.2500	LSE	1845259
09/11/2023	14:47:47	1,932	430.0000	LSE	1846388
09/11/2023	14:48:22	2,316	430.0500	LSE	1847643
09/11/2023	14:48:28	2,269	429.9500	LSE	1847833
09/11/2023	14:49:58	2,078	430.1500	LSE	1850868
09/11/2023	14:49:58	1,548	430.1500	LSE	1850866
09/11/2023	14:49:58	400	430.1500	LSE	1850864
09/11/2023	14:49:58	2,086	430.2000	LSE	1850847
09/11/2023	14:50:14	1,401	430.1500	LSE	1851530
09/11/2023	14:50:14	774	430.2000	LSE	1851528
09/11/2023	14:50:14	200	430.1500	LSE	1851523
09/11/2023	14:50:15	1,333	430.1500	LSE	1851572
09/11/2023	14:50:15	318	430.1500	LSE	1851574
09/11/2023	14:50:15	645	430.1500	LSE	1851576
09/11/2023	14:51:11	2,243	430.3000	LSE	1853185
09/11/2023	14:51:30	921	430.2500	LSE	1853720
09/11/2023	14:51:30	990	430.2500	LSE	1853716
09/11/2023	14:51:35	400	430.1500	LSE	1853864
09/11/2023	14:52:26	1,819	430.5000	LSE	1855212
09/11/2023	14:52:26	258	430.5000	LSE	1855214
09/11/2023	14:53:19	2,313	430.6000	LSE	1856711
09/11/2023	14:53:31	432	430.5500	LSE	1857497
09/11/2023	14:53:31	774	430.5500	LSE	1857494
09/11/2023	14:53:31	774	430.5500	LSE	1857492
09/11/2023	14:53:31	640	430.5000	LSE	1857490
09/11/2023	14:53:31	1,723	430.5000	LSE	1857488
09/11/2023	14:53:53	400	430.3000	LSE	1858061
09/11/2023	14:54:01	1,103	430.3000	LSE	1858238
09/11/2023	14:54:01	223	430.3000	LSE	1858236
09/11/2023	14:54:01	223	430.3000	LSE	1858240
09/11/2023	14:54:40	400	430.1000	LSE	1859502
09/11/2023	14:54:40	1,730	430.1000	LSE	1859500
09/11/2023	14:55:19	2,182	430.1000	LSE	1860617
09/11/2023	14:55:45	1,985	430.1000	LSE	1861545
09/11/2023	14:56:27	1,106	430.3500	LSE	1862870
09/11/2023	14:56:27	774	430.3500	LSE	1862868
09/11/2023	14:56:27	774	430.3500	LSE	1862862
09/11/2023	14:56:27	455	430.3500	LSE	1862864
09/11/2023	14:56:27	1,063	430.3500	LSE	1862866
09/11/2023	14:56:27	2,109	430.3500	LSE	1862850
09/11/2023	14:57:26	1,515	430.5500	LSE	1864574
09/11/2023	14:57:37	96	430.5500	LSE	1864819
09/11/2023	14:57:55	1,959	430.5500	LSE	1865263
09/11/2023	14:57:55	280	430.5500	LSE	1865261
09/11/2023	14:58:30	2,284	430.7500	LSE	1866503
09/11/2023	14:58:32	546	430.6000	LSE	1866581
09/11/2023	14:58:32	1,127	430.6000	LSE	1866579
09/11/2023	14:58:32	542	430.6000	LSE	1866583
09/11/2023	14:58:32	65	430.6000	LSE	1866585
09/11/2023	14:58:42	735	430.5000	LSE	1866761
09/11/2023	14:58:42	1,349	430.5000	LSE	1866759
09/11/2023	14:59:19	580	430.3500	LSE	1867733
09/11/2023	14:59:19	803	430.3500	LSE	1867731
09/11/2023	14:59:19	113	430.3500	LSE	1867729
09/11/2023	14:59:19	502	430.3500	LSE	1867735
09/11/2023	15:00:02	2,324	430.6000	LSE	1870024
09/11/2023	15:00:09	2,304	430.5500	LSE	1870982
09/11/2023	15:00:09	1,974	430.6000	LSE	1870980
09/11/2023	15:00:46	1,172	430.5500	LSE	1875762
09/11/2023	15:00:46	892	430.5500	LSE	1875760
09/11/2023	15:00:59	1,969	430.4000	LSE	1876577

09/11/2023	15:01:46	2,144	430.9000	LSE	1878208
09/11/2023	15:01:46	112	430.9000	LSE	1878206
09/11/2023	15:02:12	2,154	431.0000	LSE	1879178
09/11/2023	15:02:56	465	431.2500	LSE	1880621
09/11/2023	15:02:56	2,222	431.2000	LSE	1880619
09/11/2023	15:02:56	1,973	431.1500	LSE	1880616
09/11/2023	15:02:56	1,973	431.2500	LSE	1880612
09/11/2023	15:03:39	1,089	431.5000	LSE	1882081
09/11/2023	15:03:39	864	431.5000	LSE	1882079
09/11/2023	15:03:40	1,963	431.4000	LSE	1882127
09/11/2023	15:04:07	400	431.4000	LSE	1882917
09/11/2023	15:04:10	55	431.4000	LSE	1882991
09/11/2023	15:04:10	563	431.4000	LSE	1882995
09/11/2023	15:04:10	1,545	431.4000	LSE	1882993
09/11/2023	15:04:13	1,974	431.3500	LSE	1883098
09/11/2023	15:04:38	33	431.2000	LSE	1883837
09/11/2023	15:04:38	1,857	431.2000	LSE	1883835
09/11/2023	15:05:18	1,963	431.0000	LSE	1885062
09/11/2023	15:05:21	1,999	430.9000	LSE	1885155
09/11/2023	15:05:26	660	430.3500	LSE	1885407
09/11/2023	15:05:26	858	430.3500	LSE	1885405
09/11/2023	15:05:26	436	430.3500	LSE	1885403
09/11/2023	15:06:05	401	430.5000	LSE	1886685
09/11/2023	15:06:05	613	430.5000	LSE	1886683
09/11/2023	15:06:05	767	430.5000	LSE	1886679
09/11/2023	15:06:05	240	430.5000	LSE	1886677
09/11/2023	15:06:05	291	430.5000	LSE	1886681
09/11/2023	15:06:18	2,201	430.3000	LSE	1887177
09/11/2023	15:07:02	2,217	429.8500	LSE	1888806
09/11/2023	15:07:05	1,267	429.7500	LSE	1888895
09/11/2023	15:07:29	1,890	429.7500	LSE	1889652
09/11/2023	15:08:00	1,906	430.0500	LSE	1890857
09/11/2023	15:08:09	2,023	429.9500	LSE	1891197
09/11/2023	15:08:09	1,914	429.9500	LSE	1891195
09/11/2023	15:09:14	2,196	429.9500	LSE	1893752
09/11/2023	15:09:36	2,339	429.9000	LSE	1894489
09/11/2023	15:09:54	2,266	429.7500	LSE	1895083
09/11/2023	15:10:05	465	429.6000	LSE	1895510
09/11/2023	15:10:05	981	429.6000	LSE	1895514
09/11/2023	15:10:05	774	429.6000	LSE	1895512
09/11/2023	15:12:46	2,080	430.6500	LSE	1900434
09/11/2023	15:13:38	412	430.9000	LSE	1901709
09/11/2023	15:14:53	2,114	431.1000	LSE	1903673
09/11/2023	15:14:53	2,116	431.1000	LSE	1903671
09/11/2023	15:15:21	400	431.1000	LSE	1904373
09/11/2023	15:15:25	1,808	431.1000	LSE	1904523
09/11/2023	15:15:25	1,417	431.1000	LSE	1904525
09/11/2023	15:15:25	635	431.1000	LSE	1904527
09/11/2023	15:15:50	689	431.0000	LSE	1905155
09/11/2023	15:15:50	1,620	431.0000	LSE	1905153
09/11/2023	15:16:30	1,901	431.1500	LSE	1906515
09/11/2023	15:16:30	1,667	431.1500	LSE	1906513
09/11/2023	15:16:30	457	431.1500	LSE	1906511
09/11/2023	15:16:40	1,096	431.1000	LSE	1906802
09/11/2023	15:16:40	252	431.1000	LSE	1906800
09/11/2023	15:16:40	717	431.1000	LSE	1906804
09/11/2023	15:17:47	1,100	431.1000	LSE	1908784
09/11/2023	15:17:47	774	431.1500	LSE	1908782
09/11/2023	15:17:47	774	431.1500	LSE	1908780
09/11/2023	15:17:47	843	431.1000	LSE	1908778
09/11/2023	15:17:47	649	431.1000	LSE	1908776
09/11/2023	15:17:47	774	431.1500	LSE	1908774
09/11/2023	15:17:47	706	431.1500	LSE	1908772
09/11/2023	15:17:47	1,249	431.1500	LSE	1908770
09/11/2023	15:17:51	2,092	431.0000	LSE	1908854

09/11/2023	15:18:48	1,963	430.9000	LSE	1910468
09/11/2023	15:19:06	2,091	430.8000	LSE	1911011
09/11/2023	15:19:32	2,072	430.7000	LSE	1911714
09/11/2023	15:19:32	2,015	430.7000	LSE	1911712
09/11/2023	15:20:00	2,181	430.3000	LSE	1912769
09/11/2023	15:20:43	2,250	430.4500	LSE	1913866
09/11/2023	15:20:55	2,134	430.3500	LSE	1914217
09/11/2023	15:22:06	2,227	430.4000	LSE	1916082
09/11/2023	15:22:13	400	430.3500	LSE	1916288
09/11/2023	15:22:13	1,944	430.4000	LSE	1916283
09/11/2023	15:22:16	1,511	430.3500	LSE	1916348
09/11/2023	15:23:41	2,193	430.4000	LSE	1918437
09/11/2023	15:23:41	1,991	430.4000	LSE	1918435
09/11/2023	15:23:41	774	430.5500	LSE	1918427
09/11/2023	15:23:41	37	430.5500	LSE	1918423
09/11/2023	15:24:54	2,153	430.6000	LSE	1920251
09/11/2023	15:24:54	2,107	430.6000	LSE	1920253
09/11/2023	15:25:11	2,279	430.4000	LSE	1921572
09/11/2023	15:25:11	990	430.4000	LSE	1921570
09/11/2023	15:25:41	935	430.3500	LSE	1922569
09/11/2023	15:25:41	500	430.3500	LSE	1922567
09/11/2023	15:25:41	774	430.3500	LSE	1922565
09/11/2023	15:25:41	2,388	430.3500	LSE	1922563
09/11/2023	15:26:34	1,855	430.1500	LSE	1924092
09/11/2023	15:26:34	573	430.1500	LSE	1924088
09/11/2023	15:26:34	1,635	430.1500	LSE	1924090
09/11/2023	15:27:06	500	430.5000	LSE	1924884
09/11/2023	15:27:06	1,092	430.5000	LSE	1924882
09/11/2023	15:27:06	589	430.5000	LSE	1924880
09/11/2023	15:27:06	1,603	430.5000	LSE	1924878
09/11/2023	15:28:25	855	430.8000	LSE	1927120
09/11/2023	15:28:25	900	430.8000	LSE	1927118
09/11/2023	15:28:25	490	430.8000	LSE	1927116
09/11/2023	15:28:51	765	430.7000	LSE	1927842
09/11/2023	15:28:51	1,508	430.7000	LSE	1927840
09/11/2023	15:29:56	500	431.0000	LSE	1929624
09/11/2023	15:29:56	445	431.0000	LSE	1929619
09/11/2023	15:29:56	1,483	431.0000	LSE	1929617
09/11/2023	15:30:00	1,786	430.9500	LSE	1929714
09/11/2023	15:30:00	425	430.9500	LSE	1929716
09/11/2023	15:30:00	1,786	430.9500	LSE	1929710
09/11/2023	15:30:00	777	430.9500	LSE	1929708
09/11/2023	15:30:00	1,420	430.9500	LSE	1929706
09/11/2023	15:30:00	508	430.9500	LSE	1929704
09/11/2023	15:31:24	1,192	430.6000	LSE	1932622
09/11/2023	15:31:24	830	430.6000	LSE	1932620
09/11/2023	15:31:24	774	430.6000	LSE	1932618
09/11/2023	15:31:28	2,228	430.5500	LSE	1932757
09/11/2023	15:32:58	2,211	430.7000	LSE	1935362
09/11/2023	15:32:59	987	430.6500	LSE	1935370
09/11/2023	15:33:01	200	430.6500	LSE	1935405
09/11/2023	15:33:02	790	430.6500	LSE	1935460
09/11/2023	15:33:56	827	430.7000	LSE	1936875
09/11/2023	15:33:56	1,176	430.7000	LSE	1936873
09/11/2023	15:33:57	2,156	430.6500	LSE	1936903
09/11/2023	15:34:28	1,974	430.6500	LSE	1937638
09/11/2023	15:35:24	200	430.7000	LSE	1938968
09/11/2023	15:36:07	1,907	430.7500	LSE	1940041
09/11/2023	15:36:18	2,738	430.6000	LSE	1940345
09/11/2023	15:36:21	1,872	430.5500	LSE	1940423
09/11/2023	15:36:46	497	430.4500	LSE	1941424
09/11/2023	15:36:46	1,688	430.4500	LSE	1941422
09/11/2023	15:38:06	1,966	430.3500	LSE	1943524
09/11/2023	15:38:06	2,178	430.3500	LSE	1943520
09/11/2023	15:38:15	229	430.3500	LSE	1943778

09/11/2023	15:39:14	1,952	430.3000	LSE	1945667
09/11/2023	15:40:06	166	430.3000	LSE	1947257
09/11/2023	15:40:06	930	430.3000	LSE	1947255
09/11/2023	15:40:06	57	430.3000	LSE	1947253
09/11/2023	15:40:15	1,443	430.3000	LSE	1947479
09/11/2023	15:40:15	235	430.3000	LSE	1947477
09/11/2023	15:40:15	419	430.3000	LSE	1947475
09/11/2023	15:40:15	964	430.3000	LSE	1947469
09/11/2023	15:40:15	1,978	430.3000	LSE	1947471
09/11/2023	15:41:17	672	430.2000	LSE	1948946
09/11/2023	15:41:22	1,138	430.2000	LSE	1949243
09/11/2023	15:41:22	731	430.2000	LSE	1949241
09/11/2023	15:41:22	1,469	430.2000	LSE	1949239
09/11/2023	15:42:24	2,278	430.4500	LSE	1950920
09/11/2023	15:42:24	99	430.4500	LSE	1950916
09/11/2023	15:42:24	1,862	430.4500	LSE	1950918
09/11/2023	15:43:02	1,580	430.5000	LSE	1952232
09/11/2023	15:43:02	443	430.5000	LSE	1952230
09/11/2023	15:43:02	2,008	430.5000	LSE	1952223
09/11/2023	15:43:02	979	430.5000	LSE	1952221
09/11/2023	15:43:02	2,181	430.5000	LSE	1952219
09/11/2023	15:44:25	113	430.7500	LSE	1954271
09/11/2023	15:44:25	608	430.7500	LSE	1954269
09/11/2023	15:44:28	200	430.7500	LSE	1954360
09/11/2023	15:48:13	1,493	430.6500	LSE	1960754
09/11/2023	15:48:13	10,207	430.6500	LSE	1960752
09/11/2023	15:48:13	638	430.6500	LSE	1960750
09/11/2023	15:48:13	774	430.6500	LSE	1960746
09/11/2023	15:48:13	878	430.6500	LSE	1960748
09/11/2023	15:48:13	774	430.6500	LSE	1960742
09/11/2023	15:48:13	1,292	430.6500	LSE	1960744
09/11/2023	15:48:13	2,173	430.6500	LSE	1960740
09/11/2023	15:48:13	739	430.6500	LSE	1960738
09/11/2023	15:48:45	1,000	430.8500	LSE	1961802
09/11/2023	15:48:45	1,731	430.8500	LSE	1961792
09/11/2023	15:48:45	2,179	430.9000	LSE	1961787
09/11/2023	15:48:45	1,108	430.9000	LSE	1961783
09/11/2023	15:49:08	1,311	430.9000	LSE	1962534
09/11/2023	15:49:08	631	430.9000	LSE	1962532
09/11/2023	15:49:29	931	430.8500	LSE	1963174
09/11/2023	15:49:29	1,053	430.8500	LSE	1963176
09/11/2023	15:51:17	2,190	431.0000	LSE	1966812
09/11/2023	15:51:22	401	430.9500	LSE	1966952
09/11/2023	15:51:22	2,150	430.9500	LSE	1966950
09/11/2023	15:51:22	1,650	430.9500	LSE	1966948
09/11/2023	15:51:57	2,069	431.0500	LSE	1968181
09/11/2023	15:52:06	1,025	430.9500	LSE	1968504
09/11/2023	15:52:06	1,247	430.9500	LSE	1968502
09/11/2023	15:52:51	107	430.9500	LSE	1969689
09/11/2023	15:53:26	774	431.0500	LSE	1970890
09/11/2023	15:53:26	774	431.0500	LSE	1970888
09/11/2023	15:53:26	475	431.0500	LSE	1970886
09/11/2023	15:53:26	1,977	431.0500	LSE	1970867
09/11/2023	15:54:14	113	430.8500	LSE	1972438
09/11/2023	15:54:14	1,160	430.8500	LSE	1972436
09/11/2023	15:54:14	647	430.8500	LSE	1972434
09/11/2023	15:55:13	885	430.8500	LSE	1974086
09/11/2023	15:55:13	1,108	430.8500	LSE	1974084
09/11/2023	15:55:30	294	430.8500	LSE	1974577
09/11/2023	15:55:30	3,453	430.8500	LSE	1974575
09/11/2023	15:55:58	1,816	430.8000	LSE	1975360
09/11/2023	15:55:58	1,108	430.8000	LSE	1975358
09/11/2023	15:56:36	711	431.0000	LSE	1976388
09/11/2023	15:56:40	689	431.0500	LSE	1976481
09/11/2023	15:56:40	2,009	431.0500	LSE	1976479

09/11/2023	15:56:58	1,987	431.0500	LSE	1977022
09/11/2023	15:56:59	661	431.0500	LSE	1977032
09/11/2023	15:56:59	279	431.0500	LSE	1977030
09/11/2023	15:57:06	255	431.0500	LSE	1977225
09/11/2023	15:57:06	774	431.0500	LSE	1977223
09/11/2023	15:57:06	774	431.0500	LSE	1977221
09/11/2023	15:57:06	472	431.0500	LSE	1977219
09/11/2023	15:57:06	402	431.0000	LSE	1977217
09/11/2023	15:57:06	1,651	431.0000	LSE	1977213
09/11/2023	15:57:06	2,053	431.0500	LSE	1977211
09/11/2023	15:58:00	661	431.0500	LSE	1978526
09/11/2023	15:58:05	15	431.0500	LSE	1978691
09/11/2023	15:58:15	154	431.0500	LSE	1978977
09/11/2023	15:58:33	923	431.1000	LSE	1979438
09/11/2023	15:58:33	1,852	431.1000	LSE	1979434
09/11/2023	15:58:33	836	431.1000	LSE	1979436
09/11/2023	15:58:41	2,177	431.0500	LSE	1979625
09/11/2023	15:58:41	1,637	431.0500	LSE	1979623
09/11/2023	15:58:41	248	431.0500	LSE	1979621
09/11/2023	15:58:44	1,873	431.0000	LSE	1979680
09/11/2023	15:58:46	273	431.0000	LSE	1979724
09/11/2023	15:59:13	550	431.0500	LSE	1980479
09/11/2023	16:00:00	1,780	431.3000	LSE	1982777
09/11/2023	16:00:00	2,858	431.3000	LSE	1982779
09/11/2023	16:00:10	204	431.2500	LSE	1983496
09/11/2023	16:00:10	1,823	431.2500	LSE	1983494
09/11/2023	16:00:36	2,709	431.3000	LSE	1984289
09/11/2023	16:00:36	1,145	431.3000	LSE	1984287
09/11/2023	16:00:36	1,132	431.3000	LSE	1984285
09/11/2023	16:00:40	608	431.2500	LSE	1984469
09/11/2023	16:00:40	1,501	431.2500	LSE	1984467
09/11/2023	16:01:28	1,893	431.1000	LSE	1985942
09/11/2023	16:01:28	2,826	431.1000	LSE	1985940
09/11/2023	16:01:28	432	431.1000	LSE	1985938
09/11/2023	16:01:28	929	431.1500	LSE	1985902
09/11/2023	16:01:28	1,139	431.1500	LSE	1985904
09/11/2023	16:02:23	2,347	431.2500	LSE	1987554
09/11/2023	16:02:23	963	431.2500	LSE	1987552
09/11/2023	16:02:40	2,171	431.4000	LSE	1987988
09/11/2023	16:03:13	1,495	431.4000	LSE	1988985
09/11/2023	16:03:13	688	431.4000	LSE	1988983
09/11/2023	16:03:44	1,642	431.5500	LSE	1989832
09/11/2023	16:03:44	1,365	431.5500	LSE	1989834
09/11/2023	16:03:44	1,052	431.5500	LSE	1989836
09/11/2023	16:03:44	2,040	431.5000	LSE	1989838
09/11/2023	16:03:48	2,105	431.4500	LSE	1989929
09/11/2023	16:04:07	565	431.4500	LSE	1990542
09/11/2023	16:04:07	1,316	431.4500	LSE	1990540
09/11/2023	16:04:16	831	431.4000	LSE	1990847
09/11/2023	16:04:16	1,150	431.4000	LSE	1990845
09/11/2023	16:05:06	1,851	431.4500	LSE	1992372
09/11/2023	16:05:06	76	431.4500	LSE	1992370
09/11/2023	16:05:13	528	431.5000	LSE	1992649
09/11/2023	16:05:13	222	431.5000	LSE	1992647
09/11/2023	16:05:13	1,351	431.5000	LSE	1992645
09/11/2023	16:05:31	760	431.4000	LSE	1993287
09/11/2023	16:05:31	1,965	431.4000	LSE	1993285
09/11/2023	16:05:35	200	431.3000	LSE	1993423
09/11/2023	16:05:40	1,816	431.3000	LSE	1993532
09/11/2023	16:06:33	2,297	431.4000	LSE	1995083
09/11/2023	16:06:33	1,862	431.4000	LSE	1995077
09/11/2023	16:06:33	1,738	431.4000	LSE	1995079
09/11/2023	16:06:33	544	431.4000	LSE	1995081
09/11/2023	16:08:21	3,388	431.5000	LSE	1998675
09/11/2023	16:08:21	2,212	431.5000	LSE	1998677

09/11/2023	16:08:24	331	431.5000	LSE	1998744
09/11/2023	16:08:49	1,461	431.6500	LSE	1999353
09/11/2023	16:08:49	770	431.6500	LSE	1999351
09/11/2023	16:09:01	6	431.6500	LSE	1999826
09/11/2023	16:09:01	2,176	431.6500	LSE	1999824
09/11/2023	16:09:22	89	431.6000	LSE	2000555
09/11/2023	16:09:22	2,003	431.6000	LSE	2000553
09/11/2023	16:10:00	1,868	431.5000	LSE	2001499
09/11/2023	16:10:06	2,285	431.4500	LSE	2001733
09/11/2023	16:11:00	2,236	431.5500	LSE	2003132
09/11/2023	16:11:04	2,301	431.4000	LSE	2003277
09/11/2023	16:11:56	1,862	431.1000	LSE	2005058
09/11/2023	16:12:40	9	431.0500	LSE	2006542
09/11/2023	16:12:40	2,274	431.0500	LSE	2006540
09/11/2023	16:13:01	1,920	431.1000	LSE	2007058
09/11/2023	16:13:37	625	431.1000	LSE	2008391
09/11/2023	16:13:37	455	431.1000	LSE	2008389
09/11/2023	16:13:37	774	431.1000	LSE	2008387
09/11/2023	16:13:37	438	431.1000	LSE	2008385
09/11/2023	16:13:37	1,308	431.1000	LSE	2008380
09/11/2023	16:13:37	753	431.1000	LSE	2008378
09/11/2023	16:14:36	2,217	431.0000	LSE	2010350
09/11/2023	16:15:00	200	430.9000	LSE	2011191
09/11/2023	16:15:38	435	431.1500	LSE	2012957
09/11/2023	16:15:38	774	431.1500	LSE	2012955
09/11/2023	16:15:38	774	431.1500	LSE	2012953
09/11/2023	16:15:38	3,907	431.1500	LSE	2012951
09/11/2023	16:16:17	1,456	431.3500	LSE	2014459
09/11/2023	16:16:17	840	431.3500	LSE	2014457
09/11/2023	16:16:40	3,731	431.3500	LSE	2015162
09/11/2023	16:16:41	2,253	431.3000	LSE	2015225
09/11/2023	16:17:23	3,117	431.3500	LSE	2016700
09/11/2023	16:17:55	1,418	431.6000	LSE	2017580
09/11/2023	16:17:55	800	431.6000	LSE	2017578
09/11/2023	16:17:55	2,217	431.6000	LSE	2017576
09/11/2023	16:18:29	606	431.5500	LSE	2018719
09/11/2023	16:18:37	2,662	431.5500	LSE	2019060
09/11/2023	16:18:45	690	431.5500	LSE	2019327
09/11/2023	16:18:45	1,186	431.5500	LSE	2019325
09/11/2023	16:18:47	2,292	431.5000	LSE	2019380
09/11/2023	16:19:16	1,983	431.3500	LSE	2020597
09/11/2023	16:19:17	1,969	431.3000	LSE	2020635
09/11/2023	16:19:17	297	431.3000	LSE	2020633
09/11/2023	16:19:51	2,119	431.0500	LSE	2022390
09/11/2023	16:19:58	2,195	430.9500	LSE	2022634
09/11/2023	16:19:58	75	430.9500	LSE	2022632
09/11/2023	16:21:02	5,818	430.9500	LSE	2024592
09/11/2023	16:21:30	2,488	430.9000	LSE	2025418
09/11/2023	16:21:35	2,211	430.9000	LSE	2025610
09/11/2023	16:22:23	2,324	430.7000	LSE	2026952
09/11/2023	16:22:23	3,659	430.7000	LSE	2026950
09/11/2023	16:22:45	1,129	430.7000	LSE	2027706
09/11/2023	16:22:45	774	430.7000	LSE	2027704
09/11/2023	16:23:07	1,191	430.7500	LSE	2028418
09/11/2023	16:23:21	476	430.8000	LSE	2029012
09/11/2023	16:23:21	774	430.8000	LSE	2029010
09/11/2023	16:23:27	887	430.8000	LSE	2029258
09/11/2023	16:23:27	774	430.8000	LSE	2029256
09/11/2023	16:23:27	774	430.8000	LSE	2029254
09/11/2023	16:23:27	1,970	430.7500	LSE	2029252
09/11/2023	16:23:50	2,383	430.6000	LSE	2029924
09/11/2023	16:23:50	1,052	430.6000	LSE	2029922
09/11/2023	16:24:02	837	430.6000	LSE	2030395
09/11/2023	16:24:02	1,385	430.6000	LSE	2030393
09/11/2023	16:24:29	1,999	430.7500	LSE	2031237

09/11/2023	16:24:29	774	430.7500	LSE	2031235
09/11/2023	16:24:29	455	430.7500	LSE	2031233
09/11/2023	16:24:44	942	430.7000	LSE	2031593
09/11/2023	16:24:44	15	430.7000	LSE	2031595
09/11/2023	16:24:44	235	430.7000	LSE	2031591
09/11/2023	16:24:44	1,107	430.7000	LSE	2031589
09/11/2023	16:25:02	1,989	430.6500	LSE	2032356
09/11/2023	16:25:16	1,323	430.6500	LSE	2032806
09/11/2023	16:25:32	1,015	430.7000	LSE	2033431