

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08/09/2023	08:02:55	610	425.2500	BATE	1014996
08/09/2023	08:02:55	2,700	425.2500	BATE	1014994
08/09/2023	08:04:33	1,850	426.2000	BATE	1016942
08/09/2023	08:04:33	1,770	426.2000	BATE	1016940
08/09/2023	08:05:41	1,657	426.5500	BATE	1017858
08/09/2023	08:06:22	1,028	426.2500	BATE	1018347
08/09/2023	08:07:23	1,825	427.1000	BATE	1019151
08/09/2023	08:08:30	1,743	426.4500	BATE	1019889
08/09/2023	08:10:15	1,792	426.3000	BATE	1021102
08/09/2023	08:13:08	239	427.4500	BATE	1023225
08/09/2023	08:13:10	1,040	427.4500	BATE	1023238
08/09/2023	08:13:10	723	427.4500	BATE	1023242
08/09/2023	08:13:50	1,946	427.8500	BATE	1023626
08/09/2023	08:14:42	1,859	427.4500	BATE	1024230
08/09/2023	08:20:01	1,674	426.4500	BATE	1028708
08/09/2023	08:20:01	2,550	426.5000	BATE	1028701
08/09/2023	08:22:13	1,942	426.8500	BATE	1030664
08/09/2023	08:23:49	1,686	427.1000	BATE	1031939
08/09/2023	08:26:16	1,812	426.3500	BATE	1034028
08/09/2023	08:27:42	813	426.1500	BATE	1035260
08/09/2023	08:27:42	1,028	426.1500	BATE	1035258
08/09/2023	08:31:02	1,767	425.8500	BATE	1038586
08/09/2023	08:32:37	2,038	425.4500	BATE	1040368
08/09/2023	08:34:54	2,026	425.1000	BATE	1042740
08/09/2023	08:37:05	1,972	425.0500	BATE	1045145
08/09/2023	08:39:22	871	425.5000	BATE	1047672
08/09/2023	08:42:06	346	426.1500	BATE	1050204
08/09/2023	08:42:20	1,725	426.2000	BATE	1050411
08/09/2023	08:44:02	1,670	425.9500	BATE	1052029
08/09/2023	08:45:21	202	426.3500	BATE	1053247
08/09/2023	08:45:21	1,495	426.3500	BATE	1053249
08/09/2023	08:49:01	1,467	426.1500	BATE	1056896
08/09/2023	08:50:05	1,446	426.2000	BATE	1057977
08/09/2023	08:50:05	489	426.2000	BATE	1057971
08/09/2023	08:54:08	2,012	425.5500	BATE	1061602
08/09/2023	08:57:04	1,745	426.1500	BATE	1064179
08/09/2023	09:01:20	2,030	426.4500	BATE	1068173
08/09/2023	09:02:43	1,808	426.8000	BATE	1069550
08/09/2023	09:07:02	1,950	426.1500	BATE	1073718
08/09/2023	09:09:33	1,028	425.7000	BATE	1076255
08/09/2023	09:09:40	919	425.7000	BATE	1076365
08/09/2023	09:12:36	137	425.1000	BATE	1079160
08/09/2023	09:12:36	1,531	425.1000	BATE	1079158
08/09/2023	09:14:53	2,013	424.8000	BATE	1081349
08/09/2023	09:19:04	1,669	424.2500	BATE	1086364
08/09/2023	09:23:21	1,655	424.4000	BATE	1091522
08/09/2023	09:24:01	1,972	424.4000	BATE	1092293
08/09/2023	09:28:07	1,713	424.9500	BATE	1096886
08/09/2023	09:31:14	1,929	424.9500	BATE	1100608
08/09/2023	09:34:10	1,978	424.7500	BATE	1104058
08/09/2023	09:38:11	1,716	424.5000	BATE	1108696
08/09/2023	09:41:24	546	425.0500	BATE	1113029
08/09/2023	09:41:24	1,397	425.0500	BATE	1113027
08/09/2023	09:45:42	1,700	424.7500	BATE	1118107
08/09/2023	09:49:28	1,044	425.7000	BATE	1122955
08/09/2023	09:49:28	616	425.7000	BATE	1122957
08/09/2023	09:51:25	1,304	425.2000	BATE	1127033
08/09/2023	09:51:25	728	425.2000	BATE	1127031
08/09/2023	09:59:56	1,782	426.0500	BATE	1137174
08/09/2023	10:00:41	708	425.9500	BATE	1138583

08/09/2023	10:00:41	1,147	425.9500	BATE	1138539
08/09/2023	10:04:05	1,835	424.9500	BATE	1142567
08/09/2023	10:09:07	11	424.3000	BATE	1148535
08/09/2023	10:09:22	1,988	424.3000	BATE	1148793
08/09/2023	10:12:07	592	425.0500	BATE	1151319
08/09/2023	10:12:07	1,083	425.0500	BATE	1151321
08/09/2023	10:15:55	772	425.3000	BATE	1154847
08/09/2023	10:15:55	914	425.3000	BATE	1154841
08/09/2023	10:17:46	1,652	425.4500	BATE	1156920
08/09/2023	10:19:36	77	425.4000	BATE	1158727
08/09/2023	10:19:36	675	425.4000	BATE	1158725
08/09/2023	10:20:42	1,668	425.4500	BATE	1159556
08/09/2023	10:24:17	241	425.1500	BATE	1162808
08/09/2023	10:24:19	366	425.1500	BATE	1162835
08/09/2023	10:24:19	1,100	425.1500	BATE	1162828
08/09/2023	10:28:42	1,381	424.9500	BATE	1167057
08/09/2023	10:28:42	460	424.9500	BATE	1167055
08/09/2023	10:32:16	1,812	425.0500	BATE	1171060
08/09/2023	10:39:00	1,741	425.3000	BATE	1178859
08/09/2023	10:41:02	1,911	425.3000	BATE	1182273
08/09/2023	10:45:51	1,720	425.0500	BATE	1187482
08/09/2023	10:48:36	1,875	424.9500	BATE	1190790
08/09/2023	10:53:29	588	423.3500	BATE	1196825
08/09/2023	10:53:29	1,199	423.3500	BATE	1196823
08/09/2023	10:58:09	1,976	423.1500	BATE	1203255
08/09/2023	11:02:38	1,811	422.7000	BATE	1207279
08/09/2023	11:05:52	1,785	422.5500	BATE	1209702
08/09/2023	11:12:16	327	423.6000	BATE	1213853
08/09/2023	11:12:16	1,574	423.6000	BATE	1213855
08/09/2023	11:17:17	130	423.6500	BATE	1216796
08/09/2023	11:17:17	1,907	423.6500	BATE	1216792
08/09/2023	11:19:49	1,916	423.8500	BATE	1218348
08/09/2023	11:23:31	2,012	424.4000	BATE	1221073
08/09/2023	11:30:09	1,737	424.2500	BATE	1224810
08/09/2023	11:36:48	686	424.9000	BATE	1229795
08/09/2023	11:36:48	1,105	424.9000	BATE	1229793
08/09/2023	11:38:38	1,768	424.9500	BATE	1230895
08/09/2023	11:43:01	1,864	424.5500	BATE	1233447
08/09/2023	11:48:17	1,945	424.2000	BATE	1236633
08/09/2023	11:53:00	1,663	424.7500	BATE	1239277
08/09/2023	11:56:30	150	424.9000	BATE	1240826
08/09/2023	11:56:30	1,819	424.9000	BATE	1240824
08/09/2023	12:02:50	1,662	425.0500	BATE	1244479
08/09/2023	12:06:02	429	424.6500	BATE	1246323
08/09/2023	12:06:02	117	424.6500	BATE	1246321
08/09/2023	12:08:01	913	424.9000	BATE	1247198
08/09/2023	12:08:01	1,095	424.9000	BATE	1247194
08/09/2023	12:12:45	2,031	424.1000	BATE	1249382
08/09/2023	12:16:34	1,949	424.0500	BATE	1251447
08/09/2023	12:22:39	1,750	424.1500	BATE	1254613
08/09/2023	12:26:31	460	423.8500	BATE	1256449
08/09/2023	12:26:31	953	423.8500	BATE	1256447
08/09/2023	12:26:31	412	423.8500	BATE	1256445
08/09/2023	12:35:52	1,985	424.5500	BATE	1261671
08/09/2023	12:38:02	1,799	424.8500	BATE	1262843
08/09/2023	12:40:21	1,991	424.8500	BATE	1264315
08/09/2023	12:46:25	1,934	425.8500	BATE	1267408
08/09/2023	12:53:09	1,895	425.8000	BATE	1271131
08/09/2023	12:54:37	412	425.7500	BATE	1272054
08/09/2023	12:57:25	1,887	425.8000	BATE	1273208
08/09/2023	13:02:16	1,808	425.9000	BATE	1275747
08/09/2023	13:07:01	1,756	425.6500	BATE	1278062
08/09/2023	13:07:30	1,690	425.6500	BATE	1278407
08/09/2023	13:16:12	2,033	425.9000	BATE	1283243
08/09/2023	13:16:54	249	425.8500	BATE	1283555

08/09/2023	13:16:54	1,733	425.8500	BATE	1283553
08/09/2023	13:23:15	1,776	425.9000	BATE	1287839
08/09/2023	13:24:21	1,992	425.8500	BATE	1288370
08/09/2023	13:31:48	412	425.9000	BATE	1293969
08/09/2023	13:31:48	1,862	425.9000	BATE	1293961
08/09/2023	13:33:40	1,807	426.0500	BATE	1295424
08/09/2023	13:35:20	1,911	425.7500	BATE	1296674
08/09/2023	13:37:38	2,002	425.7500	BATE	1298323
08/09/2023	13:43:01	2,028	425.5500	BATE	1301995
08/09/2023	13:45:36	1,693	425.7500	BATE	1303955
08/09/2023	13:49:13	449	425.8500	BATE	1306999
08/09/2023	13:49:28	1,204	425.8500	BATE	1307238
08/09/2023	13:49:50	433	425.6500	BATE	1307718
08/09/2023	13:49:50	1,578	425.6500	BATE	1307716
08/09/2023	13:53:30	1,967	425.4500	BATE	1310573
08/09/2023	13:57:41	2,037	425.3000	BATE	1313571
08/09/2023	14:00:32	1,738	425.4500	BATE	1316287
08/09/2023	14:05:57	2,082	425.3500	BATE	1320474
08/09/2023	14:07:33	1,864	425.3000	BATE	1321476
08/09/2023	14:08:47	983	425.2500	BATE	1322390
08/09/2023	14:08:47	300	425.2500	BATE	1322388
08/09/2023	14:08:47	412	425.2500	BATE	1322386
08/09/2023	14:12:56	1,687	425.2500	BATE	1325294
08/09/2023	14:17:56	342	425.7000	BATE	1329018
08/09/2023	14:17:56	1,731	425.7000	BATE	1329016
08/09/2023	14:19:10	1,809	425.5500	BATE	1330028
08/09/2023	14:22:23	1,945	425.5500	BATE	1332942
08/09/2023	14:25:48	1,819	425.7000	BATE	1335820
08/09/2023	14:30:57	1,934	426.2000	BATE	1344374
08/09/2023	14:31:19	1,822	426.1500	BATE	1345156
08/09/2023	14:31:24	1,851	426.0500	BATE	1345312
08/09/2023	14:32:47	2,003	425.7500	BATE	1347450
08/09/2023	14:35:09	1,932	425.9500	BATE	1351039
08/09/2023	14:35:38	1,654	425.9000	BATE	1351800
08/09/2023	14:38:18	1,775	425.6500	BATE	1354813
08/09/2023	14:38:18	1,675	425.6500	BATE	1354802
08/09/2023	14:40:09	2,007	425.4000	BATE	1357779
08/09/2023	14:42:45	1,727	425.7000	BATE	1361153
08/09/2023	14:44:02	1,973	425.6000	BATE	1362900
08/09/2023	14:46:17	1,936	425.7500	BATE	1366128
08/09/2023	14:50:13	2,579	425.9000	BATE	1372673
08/09/2023	14:50:27	377	425.9500	BATE	1372994
08/09/2023	14:50:27	1,502	425.9500	BATE	1372992
08/09/2023	14:51:45	1,770	425.7500	BATE	1374716
08/09/2023	14:54:15	1,181	425.9500	BATE	1378237
08/09/2023	14:54:15	412	425.9500	BATE	1378235
08/09/2023	14:54:15	400	425.9500	BATE	1378233
08/09/2023	14:56:57	1,503	425.9000	BATE	1382675
08/09/2023	14:56:57	410	425.9000	BATE	1382677
08/09/2023	14:58:46	1,960	426.5000	BATE	1385198
08/09/2023	15:00:58	1,909	426.6500	BATE	1389730
08/09/2023	15:02:50	1,972	427.2500	BATE	1392697
08/09/2023	15:06:37	1,912	428.5500	BATE	1398989
08/09/2023	15:06:38	1,960	428.3500	BATE	1399009
08/09/2023	15:06:38	1,912	428.5000	BATE	1399001
08/09/2023	15:08:57	2,026	427.6000	BATE	1402899
08/09/2023	15:12:49	1,363	427.0500	BATE	1409168
08/09/2023	15:12:49	432	427.0500	BATE	1409166
08/09/2023	15:13:25	1,639	427.0000	BATE	1409956
08/09/2023	15:16:41	2,114	427.0000	BATE	1414517
08/09/2023	15:17:36	1,131	426.8000	BATE	1415957
08/09/2023	15:17:36	701	426.8000	BATE	1415955
08/09/2023	15:19:11	1,947	426.4500	BATE	1418119
08/09/2023	15:21:46	1,787	426.7500	BATE	1421784
08/09/2023	15:24:47	1,774	426.5000	BATE	1425498

08/09/2023	15:26:00	1,673	426.3500	BATE	1427950
08/09/2023	15:27:34	1,905	426.5000	BATE	1430091
08/09/2023	15:30:47	1,858	426.4000	BATE	1435029
08/09/2023	15:31:50	1,287	426.2000	BATE	1436392
08/09/2023	15:31:50	683	426.2000	BATE	1436390
08/09/2023	15:34:38	516	426.0000	BATE	1441228
08/09/2023	15:34:38	1,193	426.0000	BATE	1441224
08/09/2023	15:36:05	1,952	426.1000	BATE	1443161
08/09/2023	15:39:07	1,649	426.2000	BATE	1447687
08/09/2023	15:40:23	1,982	425.8500	BATE	1449752
08/09/2023	15:42:59	1,618	425.7500	BATE	1454026
08/09/2023	15:42:59	417	425.7500	BATE	1454028
08/09/2023	15:46:02	24	426.0500	BATE	1458454
08/09/2023	15:46:02	2,019	426.0500	BATE	1458458
08/09/2023	15:47:43	310	425.9000	BATE	1461239
08/09/2023	15:47:43	216	425.9000	BATE	1461237
08/09/2023	15:47:43	322	425.9000	BATE	1461241
08/09/2023	15:47:43	1,001	425.9000	BATE	1461235
08/09/2023	15:47:43	76	425.9000	BATE	1461231
08/09/2023	15:52:30	1,934	426.1000	BATE	1469023
08/09/2023	15:52:30	362	426.1000	BATE	1469019
08/09/2023	15:52:30	1,604	426.1000	BATE	1469017
08/09/2023	15:54:55	537	426.0500	BATE	1472329
08/09/2023	15:54:55	1,322	426.0500	BATE	1472327
08/09/2023	15:57:28	1,653	426.3000	BATE	1475900
08/09/2023	15:57:53	1,850	426.2000	BATE	1476448
08/09/2023	15:59:50	153	425.9000	BATE	1479881
08/09/2023	15:59:50	1,700	425.9000	BATE	1479879
08/09/2023	16:02:59	445	426.0500	BATE	1488107
08/09/2023	16:03:00	1,371	426.0500	BATE	1488300
08/09/2023	16:03:35	1,995	426.1000	BATE	1489393
08/09/2023	16:06:25	1,991	426.0500	BATE	1494600
08/09/2023	16:09:13	1,988	425.9000	BATE	1499786
08/09/2023	16:10:55	1,822	425.9000	BATE	1503013
08/09/2023	16:10:55	1,640	425.9500	BATE	1503011
08/09/2023	16:13:39	1,916	426.2000	BATE	1508272
08/09/2023	16:16:07	2,009	426.1000	BATE	1513324
08/09/2023	16:17:28	1,750	426.1500	BATE	1515789
08/09/2023	16:18:59	1,898	426.0500	BATE	1518995
08/09/2023	16:20:31	2,042	426.0000	BATE	1522884
08/09/2023	16:23:20	1,927	426.0500	BATE	1527158
08/09/2023	16:24:00	2,268	426.0500	BATE	1528391
08/09/2023	16:24:23	940	425.9500	BATE	1528791
08/09/2023	08:02:55	429	425.2500	CHIX	1014992
08/09/2023	08:02:55	2,043	425.2500	CHIX	1014990
08/09/2023	08:03:11	1,969	425.6500	CHIX	1015423
08/09/2023	08:03:11	1,972	425.6500	CHIX	1015421
08/09/2023	08:03:39	1,812	425.8000	CHIX	1015937
08/09/2023	08:03:53	1,854	425.7000	CHIX	1016225
08/09/2023	08:04:33	111	426.1000	CHIX	1016944
08/09/2023	08:04:33	1,781	426.1000	CHIX	1016946
08/09/2023	08:05:41	1,839	426.5500	CHIX	1017860
08/09/2023	08:07:23	1,079	427.0500	CHIX	1019147
08/09/2023	08:07:23	872	427.0500	CHIX	1019145
08/09/2023	08:07:46	1,136	426.6500	CHIX	1019355
08/09/2023	08:07:46	665	426.6500	CHIX	1019353
08/09/2023	08:10:15	1,985	426.3000	CHIX	1021100
08/09/2023	08:10:38	1,925	426.3500	CHIX	1021461
08/09/2023	08:13:08	216	427.4500	CHIX	1023227
08/09/2023	08:13:10	852	427.4500	CHIX	1023240
08/09/2023	08:13:10	740	427.4500	CHIX	1023236
08/09/2023	08:13:50	1,739	427.8500	CHIX	1023624
08/09/2023	08:13:51	195	427.7500	CHIX	1023635
08/09/2023	08:13:51	129	427.7500	CHIX	1023633
08/09/2023	08:13:52	195	427.7500	CHIX	1023663

08/09/2023	08:13:52	195	427.7500	CHIX	1023657
08/09/2023	08:13:52	195	427.7500	CHIX	1023654
08/09/2023	08:13:53	616	427.7500	CHIX	1023684
08/09/2023	08:13:53	195	427.7500	CHIX	1023682
08/09/2023	08:13:53	195	427.7500	CHIX	1023675
08/09/2023	08:15:20	1,759	427.0000	CHIX	1024760
08/09/2023	08:16:15	1,767	426.7500	CHIX	1025546
08/09/2023	08:17:41	1,658	426.2500	CHIX	1026547
08/09/2023	08:20:01	1,869	426.4500	CHIX	1028710
08/09/2023	08:20:01	1,652	426.5000	CHIX	1028703
08/09/2023	08:22:13	1,012	426.8000	CHIX	1030668
08/09/2023	08:22:13	824	426.8000	CHIX	1030666
08/09/2023	08:23:49	434	427.0500	CHIX	1031943
08/09/2023	08:23:49	1,327	427.0500	CHIX	1031941
08/09/2023	08:25:41	1,720	426.5000	CHIX	1033457
08/09/2023	08:26:16	1,716	426.4000	CHIX	1034026
08/09/2023	08:27:41	1,689	426.2500	CHIX	1035247
08/09/2023	08:30:48	887	425.9500	CHIX	1038428
08/09/2023	08:30:48	1,028	425.9500	CHIX	1038426
08/09/2023	08:31:02	707	425.9000	CHIX	1038582
08/09/2023	08:31:02	1,020	425.9000	CHIX	1038580
08/09/2023	08:32:37	1,856	425.4000	CHIX	1040370
08/09/2023	08:34:20	29	425.1500	CHIX	1041831
08/09/2023	08:34:20	1,830	425.1500	CHIX	1041829
08/09/2023	08:35:22	1,878	424.9000	CHIX	1043345
08/09/2023	08:37:15	1,626	425.0000	CHIX	1045347
08/09/2023	08:37:15	265	425.0000	CHIX	1045351
08/09/2023	08:39:18	1,892	425.6500	CHIX	1047612
08/09/2023	08:42:20	2,035	426.1500	CHIX	1050413
08/09/2023	08:42:44	1,665	426.1000	CHIX	1050706
08/09/2023	08:45:21	1,695	426.4500	CHIX	1053236
08/09/2023	08:46:21	436	426.5000	CHIX	1054187
08/09/2023	08:46:21	384	426.5000	CHIX	1054185
08/09/2023	08:46:21	970	426.5000	CHIX	1054183
08/09/2023	08:48:24	1,749	426.3500	CHIX	1056264
08/09/2023	08:50:05	1,757	426.3000	CHIX	1057961
08/09/2023	08:51:17	1,693	426.1000	CHIX	1058980
08/09/2023	08:54:08	1,696	425.5000	CHIX	1061604
08/09/2023	08:56:02	1,900	426.1500	CHIX	1063165
08/09/2023	08:57:04	1,691	426.0500	CHIX	1064184
08/09/2023	09:00:41	1,721	426.4000	CHIX	1067466
08/09/2023	09:02:33	1,707	426.9000	CHIX	1069463
08/09/2023	09:02:54	1,687	426.6500	CHIX	1069848
08/09/2023	09:06:07	1,590	426.2500	CHIX	1072994
08/09/2023	09:06:07	241	426.2500	CHIX	1072992
08/09/2023	09:07:31	2,024	426.1500	CHIX	1074122
08/09/2023	09:09:40	1,828	425.6500	CHIX	1076367
08/09/2023	09:12:37	1,960	425.0500	CHIX	1079176
08/09/2023	09:14:28	553	425.0500	CHIX	1080795
08/09/2023	09:14:28	1,191	425.0500	CHIX	1080793
08/09/2023	09:17:03	1,675	424.7000	CHIX	1084079
08/09/2023	09:19:04	1,725	424.2500	CHIX	1086362
08/09/2023	09:23:44	41	424.5000	CHIX	1091903
08/09/2023	09:23:44	1,938	424.5500	CHIX	1091901
08/09/2023	09:24:01	1,936	424.4500	CHIX	1092285
08/09/2023	09:25:39	1,882	424.3000	CHIX	1094030
08/09/2023	09:28:07	949	424.9500	CHIX	1096894
08/09/2023	09:28:07	341	424.9000	CHIX	1096890
08/09/2023	09:28:07	357	424.9500	CHIX	1096892
08/09/2023	09:31:14	1,965	424.9500	CHIX	1100550
08/09/2023	09:34:04	2,029	424.9500	CHIX	1103817
08/09/2023	09:36:11	1,772	424.6000	CHIX	1106373
08/09/2023	09:38:10	1,318	424.5000	CHIX	1108647
08/09/2023	09:38:11	664	424.5000	CHIX	1108698
08/09/2023	09:41:24	1,486	425.0000	CHIX	1113033

08/09/2023	09:41:24	370	425.0000	CHIX	1113031
08/09/2023	09:43:46	2,002	424.8500	CHIX	1115820
08/09/2023	09:48:43	1,884	425.8000	CHIX	1121427
08/09/2023	09:49:24	1,592	425.8000	CHIX	1122838
08/09/2023	09:49:28	390	425.8000	CHIX	1122926
08/09/2023	09:51:25	1,686	425.2000	CHIX	1127029
08/09/2023	09:54:48	1,698	425.2000	CHIX	1130555
08/09/2023	09:57:05	67	425.6500	CHIX	1133520
08/09/2023	09:58:11	1,912	425.8000	CHIX	1134919
08/09/2023	09:59:56	1,683	426.0500	CHIX	1137176
08/09/2023	10:02:37	1,680	425.4000	CHIX	1140534
08/09/2023	10:02:37	333	425.4000	CHIX	1140531
08/09/2023	10:05:51	1,174	425.0500	CHIX	1145177
08/09/2023	10:05:51	495	425.0500	CHIX	1145175
08/09/2023	10:07:48	124	424.3000	CHIX	1147172
08/09/2023	10:07:49	1,815	424.3000	CHIX	1147186
08/09/2023	10:12:07	1,658	425.0500	CHIX	1151323
08/09/2023	10:13:55	1,215	425.3000	CHIX	1152756
08/09/2023	10:13:55	686	425.3000	CHIX	1152754
08/09/2023	10:15:31	16	425.3000	CHIX	1154401
08/09/2023	10:15:31	554	425.3000	CHIX	1154399
08/09/2023	10:15:55	471	425.3000	CHIX	1154827
08/09/2023	10:15:55	927	425.3000	CHIX	1154785
08/09/2023	10:17:46	1,644	425.4500	CHIX	1156922
08/09/2023	10:19:36	1,687	425.5000	CHIX	1158721
08/09/2023	10:21:02	1,743	425.3500	CHIX	1159955
08/09/2023	10:26:01	1,885	425.0500	CHIX	1164143
08/09/2023	10:26:43	1,783	424.5000	CHIX	1164909
08/09/2023	10:29:52	1,963	424.9500	CHIX	1168279
08/09/2023	10:32:26	50	425.0000	CHIX	1171255
08/09/2023	10:32:26	1,841	425.0000	CHIX	1171257
08/09/2023	10:32:26	42	424.9500	CHIX	1171253
08/09/2023	10:36:13	1,685	425.0500	CHIX	1175715
08/09/2023	10:39:00	1,806	425.2500	CHIX	1178861
08/09/2023	10:42:04	1,766	425.2500	CHIX	1183400
08/09/2023	10:45:51	690	425.0500	CHIX	1187486
08/09/2023	10:45:51	1,054	425.0500	CHIX	1187484
08/09/2023	10:47:53	1,643	424.8500	CHIX	1189607
08/09/2023	10:47:53	29	424.8500	CHIX	1189605
08/09/2023	10:47:53	1,656	424.8000	CHIX	1189603
08/09/2023	10:53:22	650	423.5000	CHIX	1196691
08/09/2023	10:53:22	1,028	423.5000	CHIX	1196689
08/09/2023	10:56:10	272	423.0500	CHIX	1200168
08/09/2023	10:56:42	1,034	423.0500	CHIX	1201024
08/09/2023	10:56:42	370	423.0500	CHIX	1201022
08/09/2023	10:58:09	1,841	423.1500	CHIX	1203257
08/09/2023	11:02:38	383	422.7000	CHIX	1207283
08/09/2023	11:02:38	1,544	422.7000	CHIX	1207281
08/09/2023	11:04:12	1,741	422.8000	CHIX	1208389
08/09/2023	11:09:03	486	423.0500	CHIX	1211910
08/09/2023	11:12:18	1,846	423.5000	CHIX	1213894
08/09/2023	11:13:22	248	423.5000	CHIX	1214589
08/09/2023	11:13:22	1,550	423.5000	CHIX	1214587
08/09/2023	11:16:36	364	423.6500	CHIX	1216487
08/09/2023	11:17:17	1,619	423.6500	CHIX	1216794
08/09/2023	11:17:28	1,457	423.6500	CHIX	1216879
08/09/2023	11:17:28	336	423.6500	CHIX	1216877
08/09/2023	11:23:31	1,964	424.4000	CHIX	1221071
08/09/2023	11:25:06	1,666	424.4000	CHIX	1221997
08/09/2023	11:28:36	1,669	424.2000	CHIX	1223770
08/09/2023	11:31:53	2,029	424.4500	CHIX	1225763
08/09/2023	11:36:48	1,780	424.9000	CHIX	1229791
08/09/2023	11:37:48	1,374	424.9500	CHIX	1230411
08/09/2023	11:37:48	649	424.9500	CHIX	1230409
08/09/2023	11:42:51	777	424.6000	CHIX	1233284

08/09/2023	11:42:51	934	424.6000	CHIX	1233286
08/09/2023	11:44:57	1,728	424.2500	CHIX	1234573
08/09/2023	11:48:17	1,791	424.1500	CHIX	1236637
08/09/2023	11:53:00	1,790	424.7500	CHIX	1239279
08/09/2023	11:53:00	11	424.7500	CHIX	1239275
08/09/2023	11:55:32	1,470	424.9500	CHIX	1240408
08/09/2023	11:55:32	87	424.9500	CHIX	1240410
08/09/2023	11:55:32	270	424.9500	CHIX	1240412
08/09/2023	11:57:55	1,945	425.0500	CHIX	1241496
08/09/2023	12:01:42	1,662	424.9500	CHIX	1243414
08/09/2023	12:02:51	159	424.9500	CHIX	1244485
08/09/2023	12:02:56	515	424.9000	CHIX	1244575
08/09/2023	12:02:56	1,065	424.9000	CHIX	1244573
08/09/2023	12:02:56	155	424.9000	CHIX	1244571
08/09/2023	12:08:01	1,020	424.9000	CHIX	1247202
08/09/2023	12:08:01	1,021	424.9000	CHIX	1247196
08/09/2023	12:10:04	1,900	424.5500	CHIX	1248146
08/09/2023	12:13:19	1,667	423.9500	CHIX	1249763
08/09/2023	12:16:34	1,795	424.1000	CHIX	1251432
08/09/2023	12:22:39	1,738	424.2000	CHIX	1254607
08/09/2023	12:23:11	1,914	424.0000	CHIX	1254844
08/09/2023	12:28:01	1,742	424.0000	CHIX	1257340
08/09/2023	12:32:42	2,009	424.0000	CHIX	1260036
08/09/2023	12:35:52	1,736	424.5500	CHIX	1261669
08/09/2023	12:38:02	1,946	424.8000	CHIX	1262908
08/09/2023	12:41:49	155	424.9000	CHIX	1265002
08/09/2023	12:41:50	888	424.9000	CHIX	1265008
08/09/2023	12:41:50	611	424.9000	CHIX	1265006
08/09/2023	12:43:51	1,763	425.2000	CHIX	1266303
08/09/2023	12:46:25	1,874	425.8000	CHIX	1267410
08/09/2023	12:49:39	1,687	425.6000	CHIX	1269360
08/09/2023	12:53:09	1,993	425.8000	CHIX	1271129
08/09/2023	12:56:47	1,423	425.8500	CHIX	1272913
08/09/2023	12:56:47	226	425.8500	CHIX	1272915
08/09/2023	12:59:22	2,004	425.9000	CHIX	1274123
08/09/2023	13:02:16	1,903	425.9000	CHIX	1275749
08/09/2023	13:07:01	1,957	425.6500	CHIX	1278060
08/09/2023	13:09:42	1,878	425.7000	CHIX	1279551
08/09/2023	13:16:12	1,927	425.9000	CHIX	1283239
08/09/2023	13:16:54	1,937	425.8500	CHIX	1283557
08/09/2023	13:19:34	1,876	425.6500	CHIX	1285354
08/09/2023	13:23:15	1,925	425.9000	CHIX	1287837
08/09/2023	13:24:21	2,005	425.9000	CHIX	1288368
08/09/2023	13:27:39	1,944	425.8000	CHIX	1290391
08/09/2023	13:30:19	184	425.8500	CHIX	1292519
08/09/2023	13:30:19	1,660	425.8500	CHIX	1292521
08/09/2023	13:31:48	2,019	425.9000	CHIX	1293959
08/09/2023	13:33:40	1,770	426.0500	CHIX	1295426
08/09/2023	13:35:22	1,642	425.7000	CHIX	1296700
08/09/2023	13:37:03	729	425.8500	CHIX	1297907
08/09/2023	13:37:03	944	425.8500	CHIX	1297905
08/09/2023	13:40:14	1,969	425.5500	CHIX	1300305
08/09/2023	13:40:14	66	425.5500	CHIX	1300303
08/09/2023	13:44:36	1,603	425.7000	CHIX	1303150
08/09/2023	13:47:38	1,325	425.9000	CHIX	1305522
08/09/2023	13:47:38	1,835	425.9000	CHIX	1305520
08/09/2023	13:49:13	1,642	425.8500	CHIX	1306996
08/09/2023	13:49:28	102	425.8500	CHIX	1307234
08/09/2023	13:49:28	1,778	425.8500	CHIX	1307236
08/09/2023	13:51:50	1,965	425.4000	CHIX	1309352
08/09/2023	13:53:30	2,021	425.5000	CHIX	1310566
08/09/2023	13:57:41	1,975	425.3000	CHIX	1313569
08/09/2023	13:58:38	918	425.4000	CHIX	1314481
08/09/2023	13:59:34	908	425.4500	CHIX	1315330
08/09/2023	13:59:34	1,091	425.4500	CHIX	1315328

08/09/2023	14:01:23	44	425.2500	CHIX	1316889
08/09/2023	14:01:23	1,938	425.2500	CHIX	1316891
08/09/2023	14:05:10	1,703	425.3500	CHIX	1319873
08/09/2023	14:08:47	1,401	425.2500	CHIX	1322384
08/09/2023	14:08:47	541	425.2500	CHIX	1322381
08/09/2023	14:09:18	1,659	425.2000	CHIX	1322788
08/09/2023	14:11:00	990	425.0000	CHIX	1324079
08/09/2023	14:11:00	758	425.0000	CHIX	1324077
08/09/2023	14:12:56	1,829	425.2500	CHIX	1325292
08/09/2023	14:16:39	2,006	425.6500	CHIX	1328029
08/09/2023	14:17:56	1,841	425.7000	CHIX	1329020
08/09/2023	14:20:32	1,918	425.6500	CHIX	1331365
08/09/2023	14:22:53	11	425.5000	CHIX	1333269
08/09/2023	14:22:53	1,500	425.5000	CHIX	1333267
08/09/2023	14:22:53	273	425.5000	CHIX	1333265
08/09/2023	14:25:48	1,817	425.7000	CHIX	1335818
08/09/2023	14:30:50	1,784	426.2500	CHIX	1344202
08/09/2023	14:30:50	1,671	426.2500	CHIX	1344200
08/09/2023	14:31:19	2,228	426.1500	CHIX	1345158
08/09/2023	14:31:24	298	426.0500	CHIX	1345316
08/09/2023	14:31:24	1,339	426.0500	CHIX	1345314
08/09/2023	14:32:45	1,724	425.9500	CHIX	1347413
08/09/2023	14:32:47	1,719	425.8000	CHIX	1347446
08/09/2023	14:35:09	2,875	425.9500	CHIX	1351037
08/09/2023	14:35:31	1,708	426.0500	CHIX	1351632
08/09/2023	14:36:21	2,043	425.8500	CHIX	1352621
08/09/2023	14:38:18	1,892	425.6500	CHIX	1354815
08/09/2023	14:38:18	1,907	425.6500	CHIX	1354800
08/09/2023	14:40:56	1,757	425.6500	CHIX	1358734
08/09/2023	14:41:37	1,782	425.7000	CHIX	1359640
08/09/2023	14:42:45	125	425.7000	CHIX	1361157
08/09/2023	14:42:45	1,664	425.7000	CHIX	1361155
08/09/2023	14:44:02	2,002	425.6000	CHIX	1362916
08/09/2023	14:45:13	1,994	425.5000	CHIX	1364312
08/09/2023	14:46:17	1,785	425.7500	CHIX	1366126
08/09/2023	14:50:05	2,129	426.0000	CHIX	1372446
08/09/2023	14:50:13	309	425.9500	CHIX	1372677
08/09/2023	14:50:13	1,091	425.9500	CHIX	1372675
08/09/2023	14:50:13	1,820	425.9000	CHIX	1372671
08/09/2023	14:51:10	1,639	425.9000	CHIX	1373981
08/09/2023	14:54:15	1,998	425.9500	CHIX	1378229
08/09/2023	14:54:15	754	425.9500	CHIX	1378196
08/09/2023	14:54:29	1,984	425.9000	CHIX	1378688
08/09/2023	14:56:57	1,814	425.9000	CHIX	1382673
08/09/2023	14:58:46	1,953	426.5000	CHIX	1385200
08/09/2023	14:59:17	1,735	426.2000	CHIX	1385886
08/09/2023	15:00:56	1,903	426.7500	CHIX	1389653
08/09/2023	15:00:56	1,680	426.7500	CHIX	1389647
08/09/2023	15:02:50	1,409	427.2500	CHIX	1392695
08/09/2023	15:02:50	478	427.2500	CHIX	1392693
08/09/2023	15:06:07	1,840	428.4500	CHIX	1398219
08/09/2023	15:06:38	1,990	428.5000	CHIX	1398999
08/09/2023	15:06:43	2,032	428.3000	CHIX	1399152
08/09/2023	15:08:17	1,710	427.8500	CHIX	1401813
08/09/2023	15:08:54	1,677	427.6500	CHIX	1402758
08/09/2023	15:10:23	1,786	426.9500	CHIX	1405583
08/09/2023	15:11:41	1,788	427.0000	CHIX	1407329
08/09/2023	15:11:41	2	427.0000	CHIX	1407331
08/09/2023	15:13:25	1,920	427.0000	CHIX	1409954
08/09/2023	15:16:06	1,755	427.1500	CHIX	1413756
08/09/2023	15:16:11	1,992	427.1000	CHIX	1413956
08/09/2023	15:17:36	1,811	426.8000	CHIX	1415959
08/09/2023	15:18:45	1,759	426.6000	CHIX	1417469
08/09/2023	15:21:46	1,152	426.8000	CHIX	1421790
08/09/2023	15:21:46	270	426.8000	CHIX	1421788

08/09/2023	15:21:46	273	426.7500	CHIX	1421786
08/09/2023	15:21:46	1,979	426.8000	CHIX	1421776
08/09/2023	15:24:47	1,753	426.5000	CHIX	1425518
08/09/2023	15:24:47	38	426.4500	CHIX	1425516
08/09/2023	15:24:47	1,019	426.5000	CHIX	1425502
08/09/2023	15:24:47	733	426.5000	CHIX	1425500
08/09/2023	15:24:47	236	426.5000	CHIX	1425496
08/09/2023	15:26:00	1,485	426.4000	CHIX	1427954
08/09/2023	15:26:00	203	426.3500	CHIX	1427952
08/09/2023	15:27:34	1,766	426.5000	CHIX	1430093
08/09/2023	15:29:17	1,691	426.4000	CHIX	1432728
08/09/2023	15:30:47	1,746	426.4000	CHIX	1435031
08/09/2023	15:31:50	1,835	426.2000	CHIX	1436396
08/09/2023	15:34:38	1,715	426.0000	CHIX	1441236
08/09/2023	15:34:38	662	426.0000	CHIX	1441230
08/09/2023	15:34:38	1,069	426.0000	CHIX	1441226
08/09/2023	15:36:16	1,039	426.0500	CHIX	1443441
08/09/2023	15:36:16	707	426.0500	CHIX	1443439
08/09/2023	15:37:15	111	425.9500	CHIX	1444717
08/09/2023	15:37:15	1,653	425.9500	CHIX	1444719
08/09/2023	15:39:07	1,719	426.2500	CHIX	1447679
08/09/2023	15:39:07	193	426.2500	CHIX	1447677
08/09/2023	15:40:54	1,914	425.8500	CHIX	1450426
08/09/2023	15:42:44	1,919	425.7500	CHIX	1453705
08/09/2023	15:45:29	194	426.1000	CHIX	1457741
08/09/2023	15:46:02	2,024	426.0500	CHIX	1458452
08/09/2023	15:46:26	1,698	425.9500	CHIX	1459079
08/09/2023	15:46:26	339	425.9500	CHIX	1459081
08/09/2023	15:47:43	1,886	425.9000	CHIX	1461233
08/09/2023	15:51:37	358	426.1500	CHIX	1467515
08/09/2023	15:51:37	1,646	426.1500	CHIX	1467513
08/09/2023	15:51:59	1,875	426.1500	CHIX	1468121
08/09/2023	15:51:59	416	426.2000	CHIX	1468022
08/09/2023	15:53:27	1,970	426.1000	CHIX	1470352
08/09/2023	15:54:53	1,797	426.0500	CHIX	1472303
08/09/2023	15:57:11	230	426.3500	CHIX	1475444
08/09/2023	15:57:28	2,308	426.3000	CHIX	1475898
08/09/2023	15:57:53	2,031	426.2000	CHIX	1476446
08/09/2023	15:59:15	2,036	426.0000	CHIX	1478330
08/09/2023	16:01:43	2,100	425.9500	CHIX	1484938
08/09/2023	16:02:52	221	426.0500	CHIX	1487770
08/09/2023	16:02:52	1,182	426.0500	CHIX	1487768
08/09/2023	16:02:52	437	426.0500	CHIX	1487766
08/09/2023	16:03:35	1,707	426.1000	CHIX	1489391
08/09/2023	16:04:14	1,907	425.9500	CHIX	1490662
08/09/2023	16:06:25	709	426.0500	CHIX	1494602
08/09/2023	16:06:25	1,169	426.0500	CHIX	1494604
08/09/2023	16:07:04	1,707	425.9500	CHIX	1495650
08/09/2023	16:08:37	1,690	425.9500	CHIX	1498402
08/09/2023	16:10:03	236	426.0000	CHIX	1501108
08/09/2023	16:10:03	1,420	426.0000	CHIX	1501110
08/09/2023	16:10:03	120	426.0000	CHIX	1501112
08/09/2023	16:11:16	1,953	425.9500	CHIX	1503679
08/09/2023	16:13:39	171	426.2000	CHIX	1508274
08/09/2023	16:13:59	2,388	426.1500	CHIX	1508940
08/09/2023	16:15:06	1,500	426.0000	CHIX	1511252
08/09/2023	16:16:14	262	426.0500	CHIX	1513530
08/09/2023	16:16:14	1,428	426.0500	CHIX	1513528
08/09/2023	16:17:27	272	426.2000	CHIX	1515708
08/09/2023	16:17:28	1,867	426.1500	CHIX	1515791
08/09/2023	16:18:54	1,649	426.1000	CHIX	1518726
08/09/2023	16:19:31	1,662	426.0000	CHIX	1520070
08/09/2023	16:20:31	1,746	426.0500	CHIX	1522882
08/09/2023	16:21:58	2,000	426.0000	CHIX	1525008
08/09/2023	16:23:20	271	426.0500	CHIX	1527156

08/09/2023	16:23:21	1,823	426.0000	CHIX	1527200
08/09/2023	16:23:43	370	425.9500	CHIX	1527947
08/09/2023	16:23:43	336	425.9500	CHIX	1527949
08/09/2023	16:23:49	1,080	425.9500	CHIX	1528136
08/09/2023	16:24:46	1,747	426.0000	CHIX	1529333
08/09/2023	08:01:49	91	423.1500	LSE	1013494
08/09/2023	08:02:20	2,365	424.5500	LSE	1014161
08/09/2023	08:02:55	659	425.3000	LSE	1014988
08/09/2023	08:02:55	1,428	425.3000	LSE	1014986
08/09/2023	08:02:55	2,087	425.3500	LSE	1014984
08/09/2023	08:02:55	659	425.3000	LSE	1014982
08/09/2023	08:03:09	3,325	425.7000	LSE	1015341
08/09/2023	08:03:09	2,126	425.8500	LSE	1015328
08/09/2023	08:03:39	3,570	425.7500	LSE	1015935
08/09/2023	08:03:53	2,533	425.7500	LSE	1016217
08/09/2023	08:04:33	662	426.2000	LSE	1016952
08/09/2023	08:04:33	950	426.2000	LSE	1016950
08/09/2023	08:04:33	782	426.1500	LSE	1016948
08/09/2023	08:04:33	2,184	426.2000	LSE	1016938
08/09/2023	08:05:41	1,089	426.4500	LSE	1017864
08/09/2023	08:05:41	993	426.4500	LSE	1017862
08/09/2023	08:05:41	2,112	426.5500	LSE	1017856
08/09/2023	08:07:23	2,056	427.1000	LSE	1019149
08/09/2023	08:07:47	1,664	426.6500	LSE	1019382
08/09/2023	08:07:47	841	426.6500	LSE	1019380
08/09/2023	08:07:54	2,462	426.4500	LSE	1019465
08/09/2023	08:09:19	2,265	426.4500	LSE	1020375
08/09/2023	08:09:42	2,486	426.3000	LSE	1020625
08/09/2023	08:10:50	77	426.2000	LSE	1021618
08/09/2023	08:10:50	2,200	426.2000	LSE	1021616
08/09/2023	08:12:55	2,348	427.4500	LSE	1023066
08/09/2023	08:13:08	2,383	427.4500	LSE	1023223
08/09/2023	08:13:10	2,047	427.4000	LSE	1023244
08/09/2023	08:13:45	2,460	427.8500	LSE	1023579
08/09/2023	08:13:56	2,235	427.6500	LSE	1023713
08/09/2023	08:14:33	2,210	427.5500	LSE	1024167
08/09/2023	08:14:42	2,504	427.4500	LSE	1024232
08/09/2023	08:15:18	2,464	427.0000	LSE	1024727
08/09/2023	08:16:09	2,342	426.7500	LSE	1025433
08/09/2023	08:16:15	298	426.8000	LSE	1025550
08/09/2023	08:16:18	2,291	426.7000	LSE	1025592
08/09/2023	08:16:18	2,830	426.7000	LSE	1025590
08/09/2023	08:16:18	2,067	426.8000	LSE	1025588
08/09/2023	08:16:24	2,268	426.6000	LSE	1025677
08/09/2023	08:16:24	2,422	426.7000	LSE	1025675
08/09/2023	08:16:25	2,294	426.3000	LSE	1025685
08/09/2023	08:16:48	2,102	426.2000	LSE	1026002
08/09/2023	08:17:18	2,292	426.6000	LSE	1026326
08/09/2023	08:17:41	1,080	426.2000	LSE	1026549
08/09/2023	08:17:41	1,197	426.2000	LSE	1026553
08/09/2023	08:17:41	2,344	426.2000	LSE	1026551
08/09/2023	08:17:44	1,784	426.1000	LSE	1026569
08/09/2023	08:17:44	719	426.1000	LSE	1026567
08/09/2023	08:20:01	2,413	426.4000	LSE	1028712
08/09/2023	08:20:01	2,153	426.4500	LSE	1028705
08/09/2023	08:20:03	2,521	426.3500	LSE	1028747
08/09/2023	08:21:57	2,388	426.8000	LSE	1030416
08/09/2023	08:21:57	2,193	426.9000	LSE	1030409
08/09/2023	08:22:15	2,440	426.7000	LSE	1030717
08/09/2023	08:23:35	2,058	427.1500	LSE	1031767
08/09/2023	08:23:35	45	427.1500	LSE	1031765
08/09/2023	08:25:31	2,362	426.7000	LSE	1033316
08/09/2023	08:25:31	74	426.7000	LSE	1033318
08/09/2023	08:25:41	2,397	426.5500	LSE	1033455
08/09/2023	08:26:16	2,435	426.3500	LSE	1034030

08/09/2023	08:28:50	2,403	425.9000	LSE	1036101
08/09/2023	08:30:47	1,126	426.0000	LSE	1038405
08/09/2023	08:30:47	1,832	426.0000	LSE	1038403
08/09/2023	08:31:02	2,470	425.9000	LSE	1038584
08/09/2023	08:32:31	2,396	425.5500	LSE	1040092
08/09/2023	08:32:52	2,439	425.1500	LSE	1040563
08/09/2023	08:34:32	2,391	425.1000	LSE	1041993
08/09/2023	08:35:22	2,412	424.8500	LSE	1043360
08/09/2023	08:37:05	2,231	425.0500	LSE	1045147
08/09/2023	08:37:15	2,518	425.0000	LSE	1045349
08/09/2023	08:37:40	2,104	424.6000	LSE	1045728
08/09/2023	08:39:18	2,214	425.6500	LSE	1047614
08/09/2023	08:39:22	2,059	425.5500	LSE	1047669
08/09/2023	08:39:22	210	425.5500	LSE	1047667
08/09/2023	08:40:43	205	426.0000	LSE	1048997
08/09/2023	08:40:43	2,072	426.0000	LSE	1048995
08/09/2023	08:42:01	2,089	426.2000	LSE	1050099
08/09/2023	08:42:01	250	426.2000	LSE	1050097
08/09/2023	08:42:04	277	426.1500	LSE	1050170
08/09/2023	08:42:04	2,222	426.1500	LSE	1050172
08/09/2023	08:44:02	2,216	425.9000	LSE	1052031
08/09/2023	08:45:21	2,271	426.4000	LSE	1053238
08/09/2023	08:46:36	2,174	426.3000	LSE	1054402
08/09/2023	08:48:24	2,205	426.3500	LSE	1056266
08/09/2023	08:50:05	2,064	426.3000	LSE	1057959
08/09/2023	08:51:13	2,167	426.2500	LSE	1058909
08/09/2023	08:53:59	2,151	425.6000	LSE	1061457
08/09/2023	08:54:01	2,248	425.5500	LSE	1061499
08/09/2023	08:57:04	2,367	426.1000	LSE	1064181
08/09/2023	08:58:23	2,077	426.1500	LSE	1065350
08/09/2023	08:58:25	2,300	426.0500	LSE	1065397
08/09/2023	09:01:20	2,520	426.4500	LSE	1068171
08/09/2023	09:02:33	2,072	426.9000	LSE	1069465
08/09/2023	09:02:43	2,311	426.8000	LSE	1069548
08/09/2023	09:03:35	1,472	426.2500	LSE	1070609
08/09/2023	09:03:35	782	426.2500	LSE	1070607
08/09/2023	09:06:55	2,516	426.2000	LSE	1073607
08/09/2023	09:07:31	2,045	426.1500	LSE	1074124
08/09/2023	09:08:40	2,117	425.7000	LSE	1075130
08/09/2023	09:09:19	2,265	425.7500	LSE	1075871
08/09/2023	09:09:40	950	425.7000	LSE	1076372
08/09/2023	09:09:40	493	425.7000	LSE	1076374
08/09/2023	09:09:40	945	425.7000	LSE	1076370
08/09/2023	09:11:04	2,403	425.1000	LSE	1077771
08/09/2023	09:12:36	2,183	425.1000	LSE	1079162
08/09/2023	09:14:28	2,399	425.1000	LSE	1080755
08/09/2023	09:14:53	2,521	424.8000	LSE	1081355
08/09/2023	09:16:15	2,495	424.6500	LSE	1083134
08/09/2023	09:17:22	2,411	424.6000	LSE	1084429
08/09/2023	09:19:04	1,084	424.2500	LSE	1086360
08/09/2023	09:19:04	1,254	424.2500	LSE	1086358
08/09/2023	09:20:15	694	423.7000	LSE	1087876
08/09/2023	09:20:15	1,733	423.7000	LSE	1087864
08/09/2023	09:22:32	2,394	423.9000	LSE	1090672
08/09/2023	09:23:21	2,143	424.3500	LSE	1091524
08/09/2023	09:24:31	2,158	424.3000	LSE	1092741
08/09/2023	09:24:33	286	424.3000	LSE	1092801
08/09/2023	09:24:33	344	424.3000	LSE	1092799
08/09/2023	09:24:33	267	424.3000	LSE	1092797
08/09/2023	09:24:33	782	424.3000	LSE	1092795
08/09/2023	09:24:33	782	424.3000	LSE	1092793
08/09/2023	09:24:33	2,230	424.3000	LSE	1092791
08/09/2023	09:26:11	399	424.2500	LSE	1094793
08/09/2023	09:26:11	239	424.2000	LSE	1094791
08/09/2023	09:26:11	233	424.2000	LSE	1094789

08/09/2023	09:26:11	782	424.2000	LSE	1094787
08/09/2023	09:26:11	782	424.2000	LSE	1094785
08/09/2023	09:26:23	2,258	424.0500	LSE	1095084
08/09/2023	09:26:23	2,153	424.1000	LSE	1095082
08/09/2023	09:27:42	3,285	425.0000	LSE	1096474
08/09/2023	09:28:07	3,111	424.9500	LSE	1096896
08/09/2023	09:28:07	3,080	424.9000	LSE	1096888
08/09/2023	09:29:13	2,074	424.7000	LSE	1098003
08/09/2023	09:30:42	2,197	424.9000	LSE	1099932
08/09/2023	09:31:14	2,510	424.9500	LSE	1100546
08/09/2023	09:32:31	2,186	424.9000	LSE	1102272
08/09/2023	09:32:49	563	425.0000	LSE	1102624
08/09/2023	09:32:49	782	425.0000	LSE	1102622
08/09/2023	09:32:49	782	425.0000	LSE	1102620
08/09/2023	09:33:04	2,262	424.8000	LSE	1102872
08/09/2023	09:34:07	2,042	424.9000	LSE	1103896
08/09/2023	09:35:11	586	424.7000	LSE	1105093
08/09/2023	09:35:11	1,718	424.7000	LSE	1105091
08/09/2023	09:36:31	2,140	424.5000	LSE	1106794
08/09/2023	09:38:05	2,366	424.5500	LSE	1108543
08/09/2023	09:39:02	385	424.4500	LSE	1109927
08/09/2023	09:39:02	950	424.4500	LSE	1109925
08/09/2023	09:39:02	985	424.4500	LSE	1109923
08/09/2023	09:40:15	2,487	424.8000	LSE	1111657
08/09/2023	09:42:11	2,341	424.9000	LSE	1114016
08/09/2023	09:43:46	2,526	424.8500	LSE	1115822
08/09/2023	09:45:42	2,482	424.7500	LSE	1118105
08/09/2023	09:48:43	2,305	425.8000	LSE	1121429
08/09/2023	09:48:47	2,517	425.7000	LSE	1121559
08/09/2023	09:49:22	2,073	425.9500	LSE	1122812
08/09/2023	09:49:32	900	425.6000	LSE	1123182
08/09/2023	09:49:32	1,620	425.6000	LSE	1123184
08/09/2023	09:51:23	2,233	425.3000	LSE	1126974
08/09/2023	09:53:30	2,493	425.1000	LSE	1129382
08/09/2023	09:55:40	305	425.1000	LSE	1131593
08/09/2023	09:55:40	2,091	425.1000	LSE	1131591
08/09/2023	09:58:11	2,052	425.8000	LSE	1134933
08/09/2023	09:58:11	2,477	425.8000	LSE	1134921
08/09/2023	09:58:11	1,380	425.8000	LSE	1134915
08/09/2023	09:58:11	1,068	425.8000	LSE	1134917
08/09/2023	09:59:56	2,279	426.0500	LSE	1137178
08/09/2023	10:00:41	2,173	425.9000	LSE	1138585
08/09/2023	10:02:37	1,009	425.4000	LSE	1140556
08/09/2023	10:02:37	1,096	425.4000	LSE	1140554
08/09/2023	10:02:45	2,100	425.3500	LSE	1140673
08/09/2023	10:03:03	600	425.1500	LSE	1141129
08/09/2023	10:03:03	1,910	425.1500	LSE	1141127
08/09/2023	10:03:22	2,228	424.6500	LSE	1141740
08/09/2023	10:04:03	2,255	425.1000	LSE	1142531
08/09/2023	10:04:03	2,037	425.1000	LSE	1142528
08/09/2023	10:05:05	2,370	425.1500	LSE	1144500
08/09/2023	10:05:05	2,150	425.1500	LSE	1144498
08/09/2023	10:05:51	2,530	425.0500	LSE	1145173
08/09/2023	10:06:09	968	424.7500	LSE	1145568
08/09/2023	10:06:09	782	424.7500	LSE	1145566
08/09/2023	10:06:09	782	424.7500	LSE	1145564
08/09/2023	10:06:51	2,370	424.6500	LSE	1146322
08/09/2023	10:06:55	2,417	424.5500	LSE	1146390
08/09/2023	10:07:48	2,223	424.3500	LSE	1147170
08/09/2023	10:09:07	2,326	424.3500	LSE	1148533
08/09/2023	10:09:07	1,382	424.3500	LSE	1148531
08/09/2023	10:09:07	936	424.3500	LSE	1148529
08/09/2023	10:09:22	2,475	424.2500	LSE	1148796
08/09/2023	10:10:21	2,413	424.3000	LSE	1149660
08/09/2023	10:10:22	1,415	424.2500	LSE	1149675

08/09/2023	10:10:23	1,049	424.2500	LSE	1149678
08/09/2023	10:12:07	2,335	425.0500	LSE	1151325
08/09/2023	10:12:18	2,443	425.0500	LSE	1151424
08/09/2023	10:12:22	2,217	424.9000	LSE	1151494
08/09/2023	10:13:55	2,507	425.3000	LSE	1152758
08/09/2023	10:15:07	2,265	425.2500	LSE	1153936
08/09/2023	10:15:31	628	425.2500	LSE	1154391
08/09/2023	10:15:31	2,118	425.2500	LSE	1154393
08/09/2023	10:15:31	2,117	425.3000	LSE	1154386
08/09/2023	10:15:31	118	425.3000	LSE	1154384
08/09/2023	10:15:55	2,264	425.2500	LSE	1154884
08/09/2023	10:16:35	2,537	425.1500	LSE	1155730
08/09/2023	10:17:46	2,045	425.4500	LSE	1156924
08/09/2023	10:17:46	1,433	425.4500	LSE	1156926
08/09/2023	10:17:57	2,651	425.3500	LSE	1157069
08/09/2023	10:18:00	2,910	425.3000	LSE	1157133
08/09/2023	10:18:19	2,313	425.2000	LSE	1157610
08/09/2023	10:18:19	2,245	425.2000	LSE	1157596
08/09/2023	10:19:13	105	425.5000	LSE	1158440
08/09/2023	10:19:36	2,191	425.5000	LSE	1158723
08/09/2023	10:20:11	1,288	425.5500	LSE	1159182
08/09/2023	10:20:23	269	425.5500	LSE	1159318
08/09/2023	10:20:25	484	425.5500	LSE	1159337
08/09/2023	10:20:42	2,498	425.4500	LSE	1159554
08/09/2023	10:21:46	2,060	425.2500	LSE	1160616
08/09/2023	10:22:34	2,305	425.0500	LSE	1161249
08/09/2023	10:23:31	2,160	425.3000	LSE	1162256
08/09/2023	10:24:55	2,209	425.1500	LSE	1163278
08/09/2023	10:25:38	2,298	425.1000	LSE	1163762
08/09/2023	10:26:01	1,204	425.0000	LSE	1164153
08/09/2023	10:26:01	1,214	425.0000	LSE	1164151
08/09/2023	10:28:03	1,844	424.7500	LSE	1166270
08/09/2023	10:28:42	2,069	424.9000	LSE	1167059
08/09/2023	10:29:02	260	425.0000	LSE	1167434
08/09/2023	10:29:02	2,163	425.0000	LSE	1167432
08/09/2023	10:29:52	619	424.7500	LSE	1168298
08/09/2023	10:29:52	782	424.7000	LSE	1168296
08/09/2023	10:29:52	782	424.7000	LSE	1168294
08/09/2023	10:31:14	2,271	424.8500	LSE	1170153
08/09/2023	10:32:16	2,219	425.0500	LSE	1171058
08/09/2023	10:32:30	2,225	424.9000	LSE	1171393
08/09/2023	10:33:17	2,311	424.8000	LSE	1172410
08/09/2023	10:34:39	2,316	425.2000	LSE	1174109
08/09/2023	10:35:21	556	425.0500	LSE	1174890
08/09/2023	10:35:21	782	425.0000	LSE	1174888
08/09/2023	10:35:21	782	425.0000	LSE	1174886
08/09/2023	10:36:08	2,091	425.0500	LSE	1175685
08/09/2023	10:36:25	2,250	424.8500	LSE	1175982
08/09/2023	10:39:00	210	425.3000	LSE	1178874
08/09/2023	10:39:00	782	425.2500	LSE	1178872
08/09/2023	10:39:00	750	425.2500	LSE	1178869
08/09/2023	10:39:00	782	425.2500	LSE	1178867
08/09/2023	10:39:00	2,157	425.2500	LSE	1178863
08/09/2023	10:41:02	2,530	425.3000	LSE	1182275
08/09/2023	10:43:10	1,580	425.4500	LSE	1184692
08/09/2023	10:43:10	827	425.4500	LSE	1184690
08/09/2023	10:44:01	833	425.1000	LSE	1185597
08/09/2023	10:44:01	1,639	425.1000	LSE	1185599
08/09/2023	10:45:51	2,442	425.0500	LSE	1187541
08/09/2023	10:47:53	2,360	424.8000	LSE	1189609
08/09/2023	10:47:53	2,142	424.9000	LSE	1189600
08/09/2023	10:48:29	2,202	425.0000	LSE	1190648
08/09/2023	10:48:53	950	424.9500	LSE	1191126
08/09/2023	10:48:57	2,266	424.9000	LSE	1191183
08/09/2023	10:49:03	926	424.8000	LSE	1191313

08/09/2023	10:49:03	782	424.8000	LSE	1191311
08/09/2023	10:49:03	782	424.8000	LSE	1191308
08/09/2023	10:49:53	1,900	424.4500	LSE	1192223
08/09/2023	10:49:54	241	424.4500	LSE	1192243
08/09/2023	10:52:10	1,256	424.0000	LSE	1195217
08/09/2023	10:52:10	997	424.0000	LSE	1195219
08/09/2023	10:52:10	2,325	424.0000	LSE	1195215
08/09/2023	10:52:10	21	424.0000	LSE	1195213
08/09/2023	10:52:58	2,442	423.6000	LSE	1196216
08/09/2023	10:54:20	1,394	423.3500	LSE	1197775
08/09/2023	10:54:20	742	423.3500	LSE	1197773
08/09/2023	10:55:12	2,405	423.1500	LSE	1198845
08/09/2023	10:56:42	2,327	423.0500	LSE	1201026
08/09/2023	10:58:09	438	423.1000	LSE	1203271
08/09/2023	10:58:09	251	423.1000	LSE	1203269
08/09/2023	10:58:09	251	423.0500	LSE	1203267
08/09/2023	10:58:09	646	423.0500	LSE	1203265
08/09/2023	10:58:09	782	423.0500	LSE	1203263
08/09/2023	10:58:09	2,503	423.1500	LSE	1203253
08/09/2023	10:59:20	2,256	422.8000	LSE	1204419
08/09/2023	11:00:48	2,188	422.5000	LSE	1206093
08/09/2023	11:00:48	97	422.5000	LSE	1206089
08/09/2023	11:00:48	2,389	422.5000	LSE	1206091
08/09/2023	11:02:38	1,403	422.7000	LSE	1207287
08/09/2023	11:02:38	935	422.7000	LSE	1207285
08/09/2023	11:04:07	245	422.9000	LSE	1208344
08/09/2023	11:04:07	2,000	422.9000	LSE	1208342
08/09/2023	11:05:11	2,503	422.6500	LSE	1209099
08/09/2023	11:06:55	1,172	422.8000	LSE	1210467
08/09/2023	11:08:36	2,392	423.1000	LSE	1211608
08/09/2023	11:08:36	1,877	423.1500	LSE	1211602
08/09/2023	11:08:36	274	423.1500	LSE	1211600
08/09/2023	11:08:36	2,123	423.1500	LSE	1211598
08/09/2023	11:08:36	511	423.1500	LSE	1211593
08/09/2023	11:11:31	2,069	423.3000	LSE	1213478
08/09/2023	11:12:18	1,324	423.5500	LSE	1213896
08/09/2023	11:12:18	950	423.5500	LSE	1213892
08/09/2023	11:12:18	2,503	423.5500	LSE	1213890
08/09/2023	11:16:02	2,300	423.6500	LSE	1216146
08/09/2023	11:17:17	2,261	423.6500	LSE	1216798
08/09/2023	11:17:27	2,526	423.6500	LSE	1216871
08/09/2023	11:19:26	950	423.9500	LSE	1218140
08/09/2023	11:19:48	2,091	423.9000	LSE	1218324
08/09/2023	11:19:48	2,045	423.9000	LSE	1218322
08/09/2023	11:23:31	2,471	424.4500	LSE	1221069
08/09/2023	11:24:02	114	424.3500	LSE	1221303
08/09/2023	11:24:02	2,178	424.3500	LSE	1221301
08/09/2023	11:25:05	2,282	424.4500	LSE	1221978
08/09/2023	11:26:45	219	424.2000	LSE	1222883
08/09/2023	11:26:45	1,943	424.2000	LSE	1222881
08/09/2023	11:28:36	2,331	424.2500	LSE	1223768
08/09/2023	11:29:02	2,146	424.3000	LSE	1224093
08/09/2023	11:31:53	2,248	424.4500	LSE	1225767
08/09/2023	11:31:53	2,581	424.4500	LSE	1225765
08/09/2023	11:35:16	290	424.5500	LSE	1227513
08/09/2023	11:35:17	782	424.6000	LSE	1227527
08/09/2023	11:35:17	255	424.6000	LSE	1227525
08/09/2023	11:36:48	3,251	424.9000	LSE	1229797
08/09/2023	11:36:55	2,553	424.8500	LSE	1229841
08/09/2023	11:37:57	416	424.9000	LSE	1230487
08/09/2023	11:37:57	650	424.9000	LSE	1230485
08/09/2023	11:37:57	1,281	424.9000	LSE	1230483
08/09/2023	11:37:57	1,842	424.9000	LSE	1230479
08/09/2023	11:37:57	694	424.9000	LSE	1230481
08/09/2023	11:40:02	1,284	424.6000	LSE	1231716

08/09/2023	11:40:02	920	424.6000	LSE	1231714
08/09/2023	11:42:23	76	424.6500	LSE	1232813
08/09/2023	11:42:23	1,981	424.6500	LSE	1232811
08/09/2023	11:42:51	610	424.6000	LSE	1233292
08/09/2023	11:42:51	782	424.6000	LSE	1233290
08/09/2023	11:42:51	782	424.6000	LSE	1233288
08/09/2023	11:44:57	2,169	424.2500	LSE	1234571
08/09/2023	11:46:17	2,332	423.9500	LSE	1235416
08/09/2023	11:48:17	433	424.2000	LSE	1236629
08/09/2023	11:48:17	1,742	424.2000	LSE	1236631
08/09/2023	11:49:14	2,120	424.2500	LSE	1237204
08/09/2023	11:53:00	2,784	424.7500	LSE	1239281
08/09/2023	11:53:36	2,370	424.8500	LSE	1239554
08/09/2023	11:53:53	2,132	424.7500	LSE	1239627
08/09/2023	11:53:53	173	424.7500	LSE	1239625
08/09/2023	11:55:07	2,123	424.8000	LSE	1240189
08/09/2023	11:55:32	2,456	424.9500	LSE	1240406
08/09/2023	11:55:33	126	424.9000	LSE	1240414
08/09/2023	11:57:41	2,212	425.1000	LSE	1241402
08/09/2023	11:58:29	2,231	424.8500	LSE	1241761
08/09/2023	11:59:56	2,402	424.8500	LSE	1242563
08/09/2023	12:02:50	2,402	425.0000	LSE	1244482
08/09/2023	12:03:35	1,941	424.7500	LSE	1245031
08/09/2023	12:03:35	397	424.7500	LSE	1245024
08/09/2023	12:06:02	2,483	424.6500	LSE	1246325
08/09/2023	12:08:01	2,372	424.9000	LSE	1247200
08/09/2023	12:08:45	2,341	424.8500	LSE	1247556
08/09/2023	12:10:04	703	424.5500	LSE	1248152
08/09/2023	12:10:04	782	424.5500	LSE	1248150
08/09/2023	12:10:04	782	424.5500	LSE	1248148
08/09/2023	12:12:45	782	424.1000	LSE	1249384
08/09/2023	12:12:45	1,519	424.1000	LSE	1249386
08/09/2023	12:12:45	2,340	424.1500	LSE	1249380
08/09/2023	12:13:38	2,513	423.9000	LSE	1249949
08/09/2023	12:15:47	2,533	424.1000	LSE	1251078
08/09/2023	12:16:34	2,279	424.1500	LSE	1251383
08/09/2023	12:18:27	1,475	424.1000	LSE	1252507
08/09/2023	12:18:27	782	424.1000	LSE	1252505
08/09/2023	12:18:27	168	424.0500	LSE	1252503
08/09/2023	12:19:33	1,015	423.8500	LSE	1253179
08/09/2023	12:19:33	1,358	423.8500	LSE	1253181
08/09/2023	12:22:39	2,062	424.2000	LSE	1254609
08/09/2023	12:23:11	2,078	424.0500	LSE	1254842
08/09/2023	12:25:41	2,251	423.8000	LSE	1256079
08/09/2023	12:26:38	2,473	423.8000	LSE	1256535
08/09/2023	12:28:01	2,522	424.0000	LSE	1257338
08/09/2023	12:29:35	1,766	424.0000	LSE	1258066
08/09/2023	12:29:35	724	424.0000	LSE	1258064
08/09/2023	12:32:41	1,951	424.0000	LSE	1260033
08/09/2023	12:32:41	275	424.0000	LSE	1260031
08/09/2023	12:35:23	2,372	424.3500	LSE	1261448
08/09/2023	12:35:23	218	424.3500	LSE	1261446
08/09/2023	12:35:52	2,040	424.5500	LSE	1261673
08/09/2023	12:36:35	1,469	424.7500	LSE	1262250
08/09/2023	12:38:00	2,266	424.9000	LSE	1262772
08/09/2023	12:39:14	2,420	424.7000	LSE	1263690
08/09/2023	12:40:21	2,365	424.9000	LSE	1264305
08/09/2023	12:41:50	2,147	424.9000	LSE	1265010
08/09/2023	12:42:56	2,059	425.0500	LSE	1265640
08/09/2023	12:45:20	277	425.5500	LSE	1266888
08/09/2023	12:45:49	2,486	425.7500	LSE	1267154
08/09/2023	12:45:56	2,412	425.7000	LSE	1267186
08/09/2023	12:45:56	2,042	425.6500	LSE	1267184
08/09/2023	12:46:25	2,452	425.8000	LSE	1267412
08/09/2023	12:47:24	2,164	425.4500	LSE	1268169

08/09/2023	12:49:30	2,315	425.7000	LSE	1269283
08/09/2023	12:51:18	2,250	425.7500	LSE	1270378
08/09/2023	12:53:09	42	425.8000	LSE	1271135
08/09/2023	12:53:09	2,218	425.8000	LSE	1271133
08/09/2023	12:53:41	2,178	425.6000	LSE	1271323
08/09/2023	12:56:25	1,861	425.9000	LSE	1272803
08/09/2023	12:56:46	541	425.9000	LSE	1272898
08/09/2023	12:57:25	2,078	425.8000	LSE	1273210
08/09/2023	12:59:22	2,281	425.9000	LSE	1274125
08/09/2023	13:02:16	2,264	425.9000	LSE	1275751
08/09/2023	13:03:00	1,808	425.7000	LSE	1276116
08/09/2023	13:03:00	392	425.7000	LSE	1276118
08/09/2023	13:03:00	1,766	425.7000	LSE	1276114
08/09/2023	13:03:00	782	425.7000	LSE	1276112
08/09/2023	13:07:01	2,602	425.6500	LSE	1278064
08/09/2023	13:07:01	2,389	425.6500	LSE	1278058
08/09/2023	13:07:30	2,304	425.6500	LSE	1278422
08/09/2023	13:09:42	2,327	425.7000	LSE	1279553
08/09/2023	13:14:17	122	426.0000	LSE	1282226
08/09/2023	13:14:17	2,833	426.0000	LSE	1282223
08/09/2023	13:14:31	637	425.9500	LSE	1282398
08/09/2023	13:16:12	2,311	425.9000	LSE	1283241
08/09/2023	13:16:54	882	425.7500	LSE	1283567
08/09/2023	13:16:54	782	425.7500	LSE	1283565
08/09/2023	13:16:54	782	425.7000	LSE	1283563
08/09/2023	13:16:54	1,312	425.8500	LSE	1283561
08/09/2023	13:16:54	2,323	425.8500	LSE	1283559
08/09/2023	13:19:34	2,200	425.6500	LSE	1285352
08/09/2023	13:22:36	1,000	425.9500	LSE	1287380
08/09/2023	13:22:50	2,072	425.9000	LSE	1287603
08/09/2023	13:22:50	2,479	425.9000	LSE	1287601
08/09/2023	13:23:15	1,158	425.9000	LSE	1287843
08/09/2023	13:23:15	2,096	425.9000	LSE	1287841
08/09/2023	13:23:43	424	425.8500	LSE	1288089
08/09/2023	13:24:11	2,523	425.9500	LSE	1288304
08/09/2023	13:24:21	3,425	425.9000	LSE	1288366
08/09/2023	13:24:21	179	425.9000	LSE	1288364
08/09/2023	13:24:57	2,282	425.9000	LSE	1288690
08/09/2023	13:24:58	2,441	425.8000	LSE	1288698
08/09/2023	13:26:20	2,388	425.8500	LSE	1289564
08/09/2023	13:26:21	2,349	425.7000	LSE	1289609
08/09/2023	13:30:19	2,395	425.8500	LSE	1292523
08/09/2023	13:30:19	2,041	425.8500	LSE	1292515
08/09/2023	13:30:19	2,111	425.8500	LSE	1292513
08/09/2023	13:31:32	3,695	426.0000	LSE	1293596
08/09/2023	13:31:36	2,082	425.9500	LSE	1293687
08/09/2023	13:31:48	572	425.9000	LSE	1293973
08/09/2023	13:31:48	1,904	425.9000	LSE	1293971
08/09/2023	13:31:48	2,082	425.9000	LSE	1293963
08/09/2023	13:31:48	2,144	425.9000	LSE	1293967
08/09/2023	13:31:48	150	425.9000	LSE	1293965
08/09/2023	13:32:42	2,044	425.9000	LSE	1294572
08/09/2023	13:32:42	804	425.9000	LSE	1294570
08/09/2023	13:32:42	153	425.9000	LSE	1294568
08/09/2023	13:32:42	1,368	425.9000	LSE	1294566
08/09/2023	13:33:40	2,450	425.9000	LSE	1295430
08/09/2023	13:33:40	2,529	426.0500	LSE	1295428
08/09/2023	13:35:22	2,092	425.7000	LSE	1296702
08/09/2023	13:35:41	1,261	425.6500	LSE	1296931
08/09/2023	13:35:41	1,069	425.6500	LSE	1296929
08/09/2023	13:36:59	957	425.9500	LSE	1297861
08/09/2023	13:36:59	1,445	425.9500	LSE	1297859
08/09/2023	13:37:01	2,075	425.9000	LSE	1297879
08/09/2023	13:37:38	2,301	425.7000	LSE	1298325
08/09/2023	13:38:29	2,252	425.6000	LSE	1299037

08/09/2023	13:40:14	2,536	425.5500	LSE	1300300
08/09/2023	13:43:01	1,659	425.5500	LSE	1302001
08/09/2023	13:43:01	832	425.5500	LSE	1301999
08/09/2023	13:43:01	620	425.5500	LSE	1301997
08/09/2023	13:43:01	391	425.5500	LSE	1301993
08/09/2023	13:43:01	2,132	425.5500	LSE	1301991
08/09/2023	13:44:44	2,500	425.8000	LSE	1303244
08/09/2023	13:44:44	597	425.8000	LSE	1303246
08/09/2023	13:45:36	2,391	425.7500	LSE	1303957
08/09/2023	13:47:38	2,213	425.8500	LSE	1305526
08/09/2023	13:47:38	2,523	425.8500	LSE	1305524
08/09/2023	13:49:28	2,797	425.8500	LSE	1307232
08/09/2023	13:49:37	765	425.7500	LSE	1307524
08/09/2023	13:49:37	2,168	425.7500	LSE	1307522
08/09/2023	13:49:50	2,335	425.6500	LSE	1307720
08/09/2023	13:51:49	2,494	425.4500	LSE	1309336
08/09/2023	13:51:50	2,069	425.4000	LSE	1309354
08/09/2023	13:52:25	111	425.4000	LSE	1309848
08/09/2023	13:52:25	1,973	425.4000	LSE	1309838
08/09/2023	13:53:30	2,470	425.5000	LSE	1310568
08/09/2023	13:55:14	950	425.4000	LSE	1311682
08/09/2023	13:55:35	451	425.3500	LSE	1311934
08/09/2023	13:55:35	1,639	425.3500	LSE	1311932
08/09/2023	13:56:07	2,206	425.3500	LSE	1312401
08/09/2023	13:57:41	285	425.3000	LSE	1313575
08/09/2023	13:57:41	1,755	425.3000	LSE	1313573
08/09/2023	13:59:34	947	425.4500	LSE	1315332
08/09/2023	13:59:48	1,642	425.4500	LSE	1315532
08/09/2023	14:00:32	2,183	425.4500	LSE	1316289
08/09/2023	14:00:34	2,045	425.4000	LSE	1316311
08/09/2023	14:01:25	974	425.2000	LSE	1316966
08/09/2023	14:01:25	1,213	425.2000	LSE	1316964
08/09/2023	14:05:10	2,513	425.3500	LSE	1319877
08/09/2023	14:05:10	2,500	425.3500	LSE	1319875
08/09/2023	14:05:35	662	425.4000	LSE	1320149
08/09/2023	14:05:35	1,828	425.4000	LSE	1320147
08/09/2023	14:05:57	2,534	425.3500	LSE	1320472
08/09/2023	14:07:17	677	425.3500	LSE	1321309
08/09/2023	14:07:17	1,699	425.3500	LSE	1321311
08/09/2023	14:08:47	2,501	425.3000	LSE	1322379
08/09/2023	14:09:18	2,394	425.1500	LSE	1322790
08/09/2023	14:10:04	2,082	424.8000	LSE	1323472
08/09/2023	14:11:55	1,413	425.2500	LSE	1324659
08/09/2023	14:11:55	704	425.2500	LSE	1324657
08/09/2023	14:12:31	596	425.3000	LSE	1325079
08/09/2023	14:12:31	1,623	425.3000	LSE	1325077
08/09/2023	14:13:37	2,330	425.0500	LSE	1325713
08/09/2023	14:16:39	2,236	425.6500	LSE	1328031
08/09/2023	14:17:56	2,520	425.6500	LSE	1329022
08/09/2023	14:18:07	1,487	425.6500	LSE	1329264
08/09/2023	14:18:07	1,003	425.6500	LSE	1329262
08/09/2023	14:19:10	2,337	425.6000	LSE	1330026
08/09/2023	14:20:22	1,972	425.7500	LSE	1331206
08/09/2023	14:20:32	2,464	425.7000	LSE	1331335
08/09/2023	14:20:32	520	425.7000	LSE	1331333
08/09/2023	14:20:32	481	425.7000	LSE	1331331
08/09/2023	14:20:32	1,351	425.7000	LSE	1331329
08/09/2023	14:22:23	970	425.5500	LSE	1332940
08/09/2023	14:22:23	1,204	425.5500	LSE	1332944
08/09/2023	14:23:38	2,483	425.6500	LSE	1333916
08/09/2023	14:24:19	2,497	425.7500	LSE	1334683
08/09/2023	14:25:48	2,184	425.6500	LSE	1335822
08/09/2023	14:28:16	2,945	425.9000	LSE	1338058
08/09/2023	14:29:39	3,467	425.9500	LSE	1339533
08/09/2023	14:29:39	247	425.9500	LSE	1339535

08/09/2023	14:30:11	2,492	426.1500	LSE	1342849
08/09/2023	14:30:11	395	426.1500	LSE	1342845
08/09/2023	14:30:11	1,853	426.1500	LSE	1342841
08/09/2023	14:30:43	238	426.3000	LSE	1343955
08/09/2023	14:30:57	2,711	426.2000	LSE	1344376
08/09/2023	14:31:19	2,349	426.1500	LSE	1345160
08/09/2023	14:31:24	1,599	426.0000	LSE	1345320
08/09/2023	14:31:24	618	426.0000	LSE	1345318
08/09/2023	14:31:35	747	425.7000	LSE	1345608
08/09/2023	14:31:35	1,308	425.7000	LSE	1345606
08/09/2023	14:32:45	2,386	425.9500	LSE	1347411
08/09/2023	14:32:47	2,380	425.6500	LSE	1347455
08/09/2023	14:32:47	2,824	425.8000	LSE	1347448
08/09/2023	14:34:48	2,281	425.9000	LSE	1350432
08/09/2023	14:35:09	738	426.0500	LSE	1350997
08/09/2023	14:35:09	7,185	426.0500	LSE	1350995
08/09/2023	14:35:31	641	426.0500	LSE	1351636
08/09/2023	14:35:31	1,837	426.0500	LSE	1351634
08/09/2023	14:35:38	2,326	425.8000	LSE	1351806
08/09/2023	14:36:47	821	425.7500	LSE	1353025
08/09/2023	14:36:47	1,239	425.7500	LSE	1353023
08/09/2023	14:36:58	2,518	425.6500	LSE	1353245
08/09/2023	14:38:18	776	425.6500	LSE	1354817
08/09/2023	14:38:18	248	425.6500	LSE	1354819
08/09/2023	14:38:18	1,391	425.6500	LSE	1354821
08/09/2023	14:38:18	2,274	425.6500	LSE	1354804
08/09/2023	14:38:40	2,399	425.6000	LSE	1355307
08/09/2023	14:39:37	2,273	425.3000	LSE	1357149
08/09/2023	14:41:37	2,976	425.7000	LSE	1359642
08/09/2023	14:41:47	299	425.7500	LSE	1359820
08/09/2023	14:41:47	221	425.7000	LSE	1359818
08/09/2023	14:41:47	767	425.7500	LSE	1359822
08/09/2023	14:41:47	764	425.7500	LSE	1359824
08/09/2023	14:41:47	2,521	425.7000	LSE	1359815
08/09/2023	14:42:45	2,336	425.7000	LSE	1361159
08/09/2023	14:42:58	2,374	425.6000	LSE	1361382
08/09/2023	14:44:02	917	425.6000	LSE	1362910
08/09/2023	14:44:02	1,318	425.6000	LSE	1362908
08/09/2023	14:44:02	2,425	425.6000	LSE	1362902
08/09/2023	14:45:13	2,687	425.5000	LSE	1364322
08/09/2023	14:46:17	2,121	425.7000	LSE	1366142
08/09/2023	14:46:44	2,388	425.7000	LSE	1366951
08/09/2023	14:46:57	2,048	425.7000	LSE	1367346
08/09/2023	14:46:59	2,499	425.6500	LSE	1367368
08/09/2023	14:48:28	425	425.7000	LSE	1369610
08/09/2023	14:49:57	355	426.0000	LSE	1372143
08/09/2023	14:50:03	327	426.0000	LSE	1372344
08/09/2023	14:50:04	334	426.0000	LSE	1372407
08/09/2023	14:50:04	469	426.0000	LSE	1372405
08/09/2023	14:50:05	335	426.0000	LSE	1372448
08/09/2023	14:50:13	2,367	425.9500	LSE	1372669
08/09/2023	14:50:13	2,077	425.9500	LSE	1372667
08/09/2023	14:50:27	2,251	425.9500	LSE	1372996
08/09/2023	14:51:00	1,344	426.0000	LSE	1373728
08/09/2023	14:51:00	854	426.0000	LSE	1373726
08/09/2023	14:51:32	2,048	425.8000	LSE	1374461
08/09/2023	14:53:09	318	425.8500	LSE	1376691
08/09/2023	14:54:15	141	425.9500	LSE	1378246
08/09/2023	14:54:15	2,142	425.9500	LSE	1378244
08/09/2023	14:54:15	3,046	425.9500	LSE	1378239
08/09/2023	14:54:15	3,452	425.9500	LSE	1378231
08/09/2023	14:55:02	2,274	425.6500	LSE	1379592
08/09/2023	14:56:57	2,398	425.9000	LSE	1382679
08/09/2023	14:58:46	2,089	426.5500	LSE	1385204
08/09/2023	14:58:46	2,291	426.6000	LSE	1385202

08/09/2023	14:58:55	196	426.3000	LSE	1385360
08/09/2023	14:58:55	2,121	426.3000	LSE	1385358
08/09/2023	14:58:58	196	426.3000	LSE	1385393
08/09/2023	14:58:58	196	426.3000	LSE	1385391
08/09/2023	14:58:58	196	426.3000	LSE	1385389
08/09/2023	14:58:58	196	426.3000	LSE	1385387
08/09/2023	14:58:58	196	426.3000	LSE	1385385
08/09/2023	14:58:58	509	426.3000	LSE	1385383
08/09/2023	14:59:09	2,523	426.3000	LSE	1385666
08/09/2023	15:00:56	2,223	426.7500	LSE	1389657
08/09/2023	15:00:56	3,288	426.7500	LSE	1389655
08/09/2023	15:00:56	1,823	426.7500	LSE	1389651
08/09/2023	15:00:56	345	426.7500	LSE	1389649
08/09/2023	15:01:52	1,392	426.7000	LSE	1391000
08/09/2023	15:01:53	2,231	426.7000	LSE	1391045
08/09/2023	15:01:53	223	426.7000	LSE	1391043
08/09/2023	15:01:53	1,092	426.7000	LSE	1391035
08/09/2023	15:03:14	2,283	427.4000	LSE	1393477
08/09/2023	15:04:24	1,269	427.9500	LSE	1395262
08/09/2023	15:05:00	390	428.0000	LSE	1395940
08/09/2023	15:05:19	7	428.1000	LSE	1396918
08/09/2023	15:05:45	2,327	428.5000	LSE	1397571
08/09/2023	15:05:55	2,228	428.5000	LSE	1397852
08/09/2023	15:06:07	916	428.4500	LSE	1398221
08/09/2023	15:06:07	1,599	428.4500	LSE	1398217
08/09/2023	15:06:38	17	428.5000	LSE	1399007
08/09/2023	15:06:38	2,357	428.5000	LSE	1399003
08/09/2023	15:06:38	2,183	428.5000	LSE	1399005
08/09/2023	15:06:43	2,318	428.3000	LSE	1399150
08/09/2023	15:06:44	27	428.3000	LSE	1399183
08/09/2023	15:06:44	32	428.3000	LSE	1399181
08/09/2023	15:06:44	33	428.3000	LSE	1399179
08/09/2023	15:07:04	2,359	428.0000	LSE	1399961
08/09/2023	15:08:18	1,623	427.7500	LSE	1401839
08/09/2023	15:08:20	2,199	427.7500	LSE	1401900
08/09/2023	15:08:20	1,028	427.7500	LSE	1401873
08/09/2023	15:08:57	2,515	427.6000	LSE	1402901
08/09/2023	15:10:23	693	426.9500	LSE	1405593
08/09/2023	15:10:23	776	426.9500	LSE	1405591
08/09/2023	15:10:23	777	426.9500	LSE	1405589
08/09/2023	15:10:23	713	426.9500	LSE	1405587
08/09/2023	15:10:23	1,616	426.9500	LSE	1405585
08/09/2023	15:11:41	2,424	426.9500	LSE	1407333
08/09/2023	15:12:08	387	427.0500	LSE	1408005
08/09/2023	15:12:34	2,308	427.1000	LSE	1408738
08/09/2023	15:12:49	2,134	427.0500	LSE	1409170
08/09/2023	15:13:25	658	427.0000	LSE	1409964
08/09/2023	15:13:25	776	427.0000	LSE	1409962
08/09/2023	15:13:25	1,079	427.0000	LSE	1409960
08/09/2023	15:13:25	2,070	427.0000	LSE	1409958
08/09/2023	15:15:21	381	427.0000	LSE	1412578
08/09/2023	15:15:21	381	427.0000	LSE	1412576
08/09/2023	15:15:21	381	427.0000	LSE	1412574
08/09/2023	15:15:21	137	427.0000	LSE	1412572
08/09/2023	15:15:21	381	427.0000	LSE	1412570
08/09/2023	15:15:55	2,164	427.1000	LSE	1413453
08/09/2023	15:16:11	2,421	427.1000	LSE	1413962
08/09/2023	15:16:11	2,207	427.1000	LSE	1413960
08/09/2023	15:16:52	2,437	426.9000	LSE	1414904
08/09/2023	15:17:36	2,278	426.8000	LSE	1415961
08/09/2023	15:18:10	2,256	426.7500	LSE	1416712
08/09/2023	15:18:45	2,238	426.6000	LSE	1417471
08/09/2023	15:19:11	575	426.5500	LSE	1418103
08/09/2023	15:19:11	1,687	426.5500	LSE	1418101
08/09/2023	15:21:46	2,540	426.8000	LSE	1421826

08/09/2023	15:21:46	221	426.8000	LSE	1421778
08/09/2023	15:21:46	2,217	426.8000	LSE	1421782
08/09/2023	15:21:46	1,954	426.8000	LSE	1421780
08/09/2023	15:21:59	776	426.7000	LSE	1422100
08/09/2023	15:21:59	1,065	426.7000	LSE	1422104
08/09/2023	15:21:59	469	426.7000	LSE	1422102
08/09/2023	15:22:49	1,920	426.5500	LSE	1423054
08/09/2023	15:22:49	333	426.5500	LSE	1423056
08/09/2023	15:24:47	320	426.5000	LSE	1425533
08/09/2023	15:24:47	343	426.5000	LSE	1425530
08/09/2023	15:24:47	975	426.5000	LSE	1425535
08/09/2023	15:24:47	596	426.5000	LSE	1425527
08/09/2023	15:24:47	1,739	426.5000	LSE	1425522
08/09/2023	15:24:47	935	426.5000	LSE	1425520
08/09/2023	15:24:47	2,528	426.5000	LSE	1425504
08/09/2023	15:25:58	303	426.4500	LSE	1427915
08/09/2023	15:26:00	421	426.4000	LSE	1427948
08/09/2023	15:26:00	2,066	426.4000	LSE	1427946
08/09/2023	15:27:09	1,796	426.6000	LSE	1429467
08/09/2023	15:27:09	665	426.6000	LSE	1429465
08/09/2023	15:27:23	2,071	426.5500	LSE	1429821
08/09/2023	15:28:08	2,302	426.4000	LSE	1431146
08/09/2023	15:29:17	1,548	426.4000	LSE	1432732
08/09/2023	15:29:17	541	426.4000	LSE	1432730
08/09/2023	15:30:26	318	426.4500	LSE	1434528
08/09/2023	15:30:45	319	426.4500	LSE	1434989
08/09/2023	15:30:45	777	426.4500	LSE	1434987
08/09/2023	15:30:45	777	426.4500	LSE	1434985
08/09/2023	15:31:07	148	426.3000	LSE	1435434
08/09/2023	15:31:07	777	426.3000	LSE	1435432
08/09/2023	15:31:07	900	426.2500	LSE	1435430
08/09/2023	15:31:07	319	426.2500	LSE	1435428
08/09/2023	15:31:07	1,118	426.3500	LSE	1435426
08/09/2023	15:31:07	1,668	426.3500	LSE	1435424
08/09/2023	15:31:50	2,433	426.2000	LSE	1436394
08/09/2023	15:32:42	2,309	425.9000	LSE	1438049
08/09/2023	15:34:23	120	425.9000	LSE	1440930
08/09/2023	15:34:23	903	425.9000	LSE	1440928
08/09/2023	15:34:38	1,143	426.0000	LSE	1441234
08/09/2023	15:34:38	2,107	426.0000	LSE	1441232
08/09/2023	15:36:05	1,447	426.1000	LSE	1443171
08/09/2023	15:36:05	777	426.1000	LSE	1443169
08/09/2023	15:36:05	776	426.1000	LSE	1443167
08/09/2023	15:36:05	1,319	426.1000	LSE	1443163
08/09/2023	15:36:05	2,621	426.1000	LSE	1443159
08/09/2023	15:36:16	990	426.0000	LSE	1443451
08/09/2023	15:37:06	259	426.0500	LSE	1444421
08/09/2023	15:37:15	2,201	425.9500	LSE	1444715
08/09/2023	15:39:05	783	426.3500	LSE	1447611
08/09/2023	15:39:05	776	426.3500	LSE	1447609
08/09/2023	15:39:05	427	426.3500	LSE	1447615
08/09/2023	15:39:05	406	426.3500	LSE	1447613
08/09/2023	15:39:05	174	426.3500	LSE	1447617
08/09/2023	15:39:05	230	426.3500	LSE	1447607
08/09/2023	15:39:05	537	426.3500	LSE	1447605
08/09/2023	15:39:05	344	426.3500	LSE	1447603
08/09/2023	15:39:05	427	426.3500	LSE	1447601
08/09/2023	15:39:05	374	426.3500	LSE	1447599
08/09/2023	15:39:05	1,021	426.3500	LSE	1447597
08/09/2023	15:39:05	427	426.3500	LSE	1447595
08/09/2023	15:39:07	534	426.2500	LSE	1447691
08/09/2023	15:39:07	1,363	426.2500	LSE	1447689
08/09/2023	15:39:07	427	426.2500	LSE	1447685
08/09/2023	15:39:07	2,756	426.2500	LSE	1447681
08/09/2023	15:39:47	2,191	425.9500	LSE	1448642

08/09/2023	15:40:54	2,230	425.8000	LSE	1450436
08/09/2023	15:41:33	260	425.5500	LSE	1451927
08/09/2023	15:41:33	777	425.5500	LSE	1451925
08/09/2023	15:41:33	509	425.5500	LSE	1451923
08/09/2023	15:41:33	776	425.5500	LSE	1451921
08/09/2023	15:42:06	2,199	425.5500	LSE	1452838
08/09/2023	15:42:44	2,300	425.8000	LSE	1453691
08/09/2023	15:43:36	2,328	425.6500	LSE	1454932
08/09/2023	15:45:16	703	426.0000	LSE	1457382
08/09/2023	15:45:16	209	426.0000	LSE	1457380
08/09/2023	15:45:29	2,320	426.1000	LSE	1457739
08/09/2023	15:46:02	2,160	426.0500	LSE	1458456
08/09/2023	15:46:26	245	426.0500	LSE	1459075
08/09/2023	15:46:47	2,443	426.0500	LSE	1459793
08/09/2023	15:46:47	2,124	426.0500	LSE	1459791
08/09/2023	15:47:10	2,475	426.0000	LSE	1460301
08/09/2023	15:47:43	851	425.9000	LSE	1461243
08/09/2023	15:47:43	1,601	425.9000	LSE	1461245
08/09/2023	15:48:04	2,078	425.9000	LSE	1461837
08/09/2023	15:49:33	184	425.8500	LSE	1464219
08/09/2023	15:50:26	409	426.1000	LSE	1465910
08/09/2023	15:50:26	875	426.1000	LSE	1465908
08/09/2023	15:50:26	175	426.1000	LSE	1465912
08/09/2023	15:50:26	175	426.1000	LSE	1465906
08/09/2023	15:50:26	409	426.1000	LSE	1465904
08/09/2023	15:50:26	790	426.1000	LSE	1465902
08/09/2023	15:51:30	388	426.1000	LSE	1467319
08/09/2023	15:51:37	103	426.1500	LSE	1467537
08/09/2023	15:51:37	384	426.1500	LSE	1467535
08/09/2023	15:51:37	384	426.1500	LSE	1467533
08/09/2023	15:51:37	384	426.1500	LSE	1467531
08/09/2023	15:51:37	384	426.1500	LSE	1467528
08/09/2023	15:51:37	384	426.1500	LSE	1467526
08/09/2023	15:51:37	384	426.1500	LSE	1467524
08/09/2023	15:51:37	384	426.1500	LSE	1467521
08/09/2023	15:51:37	384	426.1500	LSE	1467519
08/09/2023	15:51:37	384	426.1500	LSE	1467517
08/09/2023	15:51:59	368	426.2000	LSE	1468114
08/09/2023	15:52:30	3,071	426.1000	LSE	1469021
08/09/2023	15:52:40	108	426.1000	LSE	1469235
08/09/2023	15:52:40	217	426.1000	LSE	1469233
08/09/2023	15:52:40	108	426.1000	LSE	1469231
08/09/2023	15:52:44	288	426.1000	LSE	1469297
08/09/2023	15:53:24	2,232	426.1500	LSE	1470241
08/09/2023	15:54:24	146	426.1500	LSE	1471708
08/09/2023	15:54:24	410	426.1500	LSE	1471706
08/09/2023	15:54:24	681	426.1500	LSE	1471704
08/09/2023	15:54:24	222	426.1500	LSE	1471702
08/09/2023	15:54:24	146	426.1500	LSE	1471700
08/09/2023	15:54:24	110	426.1500	LSE	1471698
08/09/2023	15:54:24	469	426.1500	LSE	1471696
08/09/2023	15:54:24	75	426.1500	LSE	1471694
08/09/2023	15:54:48	294	426.1000	LSE	1472180
08/09/2023	15:54:48	1,237	426.1000	LSE	1472178
08/09/2023	15:54:55	640	426.0000	LSE	1472356
08/09/2023	15:54:55	1,091	426.0000	LSE	1472358
08/09/2023	15:54:55	335	426.0000	LSE	1472354
08/09/2023	15:54:55	777	426.0500	LSE	1472352
08/09/2023	15:54:55	776	426.0500	LSE	1472350
08/09/2023	15:54:55	335	426.0500	LSE	1472348
08/09/2023	15:54:55	275	426.0500	LSE	1472346
08/09/2023	15:54:55	344	426.0500	LSE	1472344
08/09/2023	15:54:55	335	426.0500	LSE	1472342
08/09/2023	15:54:55	217	426.0500	LSE	1472338
08/09/2023	15:56:39	2,277	426.3500	LSE	1474748

08/09/2023	15:56:39	1,301	426.3500	LSE	1474746
08/09/2023	15:57:11	2,256	426.3500	LSE	1475442
08/09/2023	15:57:27	4,000	426.3500	LSE	1475804
08/09/2023	15:57:42	2,166	426.3000	LSE	1476208
08/09/2023	15:57:42	421	426.3000	LSE	1476206
08/09/2023	15:58:19	942	426.1000	LSE	1477014
08/09/2023	15:58:24	1,534	426.1000	LSE	1477122
08/09/2023	15:58:35	2,454	426.0500	LSE	1477380
08/09/2023	15:59:30	2,264	425.9000	LSE	1478745
08/09/2023	15:59:47	2,308	425.9500	LSE	1479583
08/09/2023	16:01:28	206	426.0000	LSE	1484572
08/09/2023	16:01:28	62	426.0000	LSE	1484570
08/09/2023	16:01:38	2,700	426.0000	LSE	1484845
08/09/2023	16:01:38	2,233	426.0000	LSE	1484847
08/09/2023	16:01:43	1,191	426.0000	LSE	1484944
08/09/2023	16:01:43	776	426.0000	LSE	1484942
08/09/2023	16:01:43	284	426.0000	LSE	1484940
08/09/2023	16:02:52	3,817	426.0500	LSE	1487774
08/09/2023	16:02:52	257	426.0500	LSE	1487772
08/09/2023	16:03:17	2,508	426.1500	LSE	1488926
08/09/2023	16:03:35	2,434	426.1000	LSE	1489397
08/09/2023	16:03:35	2,326	426.1000	LSE	1489395
08/09/2023	16:04:02	2,456	426.0000	LSE	1490130
08/09/2023	16:05:10	2,113	426.0000	LSE	1492561
08/09/2023	16:06:06	2,502	426.1000	LSE	1493952
08/09/2023	16:06:53	2,631	426.0000	LSE	1495266
08/09/2023	16:06:53	2,275	426.0000	LSE	1495264
08/09/2023	16:07:30	2,153	425.9500	LSE	1496407
08/09/2023	16:08:05	2,193	425.9000	LSE	1497418
08/09/2023	16:08:37	2,116	425.9500	LSE	1498404
08/09/2023	16:10:09	2,311	425.9500	LSE	1501445
08/09/2023	16:10:09	776	425.9500	LSE	1501443
08/09/2023	16:10:09	2,216	425.9500	LSE	1501441
08/09/2023	16:10:55	2,075	425.9500	LSE	1503017
08/09/2023	16:11:16	2,109	425.9500	LSE	1503681
08/09/2023	16:12:13	755	426.0000	LSE	1505315
08/09/2023	16:12:28	2,207	426.0500	LSE	1505786
08/09/2023	16:13:29	2,178	426.2500	LSE	1507878
08/09/2023	16:13:29	2,939	426.2500	LSE	1507876
08/09/2023	16:13:59	2,148	426.1500	LSE	1508942
08/09/2023	16:15:06	185	426.0000	LSE	1511250
08/09/2023	16:15:06	2,348	426.0000	LSE	1511248
08/09/2023	16:16:01	521	426.1000	LSE	1512956
08/09/2023	16:16:01	220	426.1000	LSE	1512954
08/09/2023	16:16:01	521	426.1000	LSE	1512952
08/09/2023	16:16:01	521	426.1000	LSE	1512950
08/09/2023	16:16:07	498	426.1000	LSE	1513326
08/09/2023	16:16:14	1,776	426.0500	LSE	1513535
08/09/2023	16:16:14	777	426.0500	LSE	1513533
08/09/2023	16:16:45	2,187	426.0000	LSE	1514493
08/09/2023	16:17:26	467	426.2000	LSE	1515680
08/09/2023	16:17:26	160	426.2000	LSE	1515678
08/09/2023	16:17:27	427	426.2000	LSE	1515732
08/09/2023	16:17:27	427	426.2000	LSE	1515722
08/09/2023	16:17:27	427	426.2000	LSE	1515715
08/09/2023	16:17:27	453	426.2000	LSE	1515710
08/09/2023	16:17:48	2,538	426.0000	LSE	1516378
08/09/2023	16:18:46	220	426.1000	LSE	1518422
08/09/2023	16:18:46	461	426.1000	LSE	1518420
08/09/2023	16:18:46	74	426.1000	LSE	1518418
08/09/2023	16:18:54	2,193	426.1000	LSE	1518728
08/09/2023	16:19:31	2,231	426.0000	LSE	1520072
08/09/2023	16:20:26	98	426.1000	LSE	1522730
08/09/2023	16:20:31	2,409	426.0000	LSE	1522886
08/09/2023	16:20:31	2,923	426.1000	LSE	1522875

08/09/2023	16:21:21	2,542	425.9500	LSE	1524096
08/09/2023	16:21:58	2,278	426.0000	LSE	1525011
08/09/2023	16:22:55	1,944	426.0000	LSE	1526400
08/09/2023	16:22:55	973	426.0000	LSE	1526398
08/09/2023	16:22:55	383	426.0000	LSE	1526375
08/09/2023	16:23:20	2,238	426.0500	LSE	1527170
08/09/2023	16:23:43	950	425.9500	LSE	1527943
08/09/2023	16:23:43	776	425.9500	LSE	1527941
08/09/2023	16:23:49	2,324	425.9500	LSE	1528138
08/09/2023	16:24:00	2,063	426.0500	LSE	1528393
08/09/2023	16:24:23	1,000	425.9500	LSE	1528793
08/09/2023	16:24:39	531	426.0500	LSE	1529162
08/09/2023	16:24:46	950	426.0000	LSE	1529335
08/09/2023	16:25:12	1,971	425.9500	LSE	1529965
08/09/2023	16:25:12	582	425.9500	LSE	1529963