

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/12/2023	08:01:15	2,889	444.4500	BATE	1435383
07/12/2023	08:04:18	2,334	446.4000	BATE	1438554
07/12/2023	08:04:18	566	446.4000	BATE	1438552
07/12/2023	08:05:15	2,444	445.9500	BATE	1439348
07/12/2023	08:05:15	609	445.9500	BATE	1439333
07/12/2023	08:09:06	2,945	443.2000	BATE	1445316
07/12/2023	08:13:39	3,252	443.7500	BATE	1449429
07/12/2023	08:16:57	1,843	443.3500	BATE	1452027
07/12/2023	08:16:57	1,331	443.3500	BATE	1452025
07/12/2023	08:21:25	1,025	443.7500	BATE	1455903
07/12/2023	08:21:25	1,779	443.7500	BATE	1455901
07/12/2023	08:25:56	207	444.2000	BATE	1459908
07/12/2023	08:25:56	2,754	444.2000	BATE	1459906
07/12/2023	08:30:26	2,393	443.6500	BATE	1464124
07/12/2023	08:30:26	299	443.6500	BATE	1464122
07/12/2023	08:30:26	113	443.6500	BATE	1464120
07/12/2023	08:35:03	2,784	443.7500	BATE	1467814
07/12/2023	08:42:11	1,509	443.8500	BATE	1473661
07/12/2023	08:42:12	1,593	443.8500	BATE	1473680
07/12/2023	08:44:37	129	443.6000	BATE	1475813
07/12/2023	08:44:45	795	443.6000	BATE	1475958
07/12/2023	08:44:45	1,216	443.6000	BATE	1475955
07/12/2023	08:44:45	800	443.6000	BATE	1475953
07/12/2023	08:50:22	2,855	443.5000	BATE	1481307
07/12/2023	08:55:01	2,746	444.0000	BATE	1484745
07/12/2023	09:00:52	861	443.8000	BATE	1489844
07/12/2023	09:00:52	2,400	443.8000	BATE	1489842
07/12/2023	09:08:42	748	444.9500	BATE	1495233
07/12/2023	09:08:42	1,887	444.9500	BATE	1495231
07/12/2023	09:08:42	83	444.9500	BATE	1495237
07/12/2023	09:08:42	130	444.9500	BATE	1495239
07/12/2023	09:09:02	216	444.9500	BATE	1495446
07/12/2023	09:09:02	174	444.9500	BATE	1495444
07/12/2023	09:13:43	3,177	445.1000	BATE	1498887
07/12/2023	09:20:03	2,920	444.8000	BATE	1503345
07/12/2023	09:25:57	2,221	444.9000	BATE	1507346
07/12/2023	09:25:57	460	444.9000	BATE	1507342
07/12/2023	09:32:02	745	445.7500	BATE	1512033
07/12/2023	09:32:13	1,916	445.7500	BATE	1512139
07/12/2023	09:32:13	58	445.7500	BATE	1512131
07/12/2023	09:39:19	962	447.4500	BATE	1517359
07/12/2023	09:39:19	1,944	447.4500	BATE	1517361
07/12/2023	09:44:16	241	448.5000	BATE	1522118
07/12/2023	09:44:16	2,400	448.5000	BATE	1522116
07/12/2023	09:51:57	2,622	449.0500	BATE	1527423
07/12/2023	09:59:09	2,968	450.2500	BATE	1532518
07/12/2023	10:06:04	1,909	449.6500	BATE	1537150
07/12/2023	10:06:04	775	449.6500	BATE	1537148
07/12/2023	10:11:05	851	448.7500	BATE	1539933
07/12/2023	10:12:49	1,175	448.7500	BATE	1540841
07/12/2023	10:12:49	232	448.7500	BATE	1540839
07/12/2023	10:12:49	305	448.7500	BATE	1540837
07/12/2023	10:12:49	143	448.7500	BATE	1540835

07/12/2023	10:18:37	748	449.3500	BATE	1544104
07/12/2023	10:18:37	2,086	449.3500	BATE	1544106
07/12/2023	10:23:15	436	449.6000	BATE	1547496
07/12/2023	10:24:46	2,804	449.9000	BATE	1548408
07/12/2023	10:24:46	278	449.9000	BATE	1548401
07/12/2023	10:32:20	145	450.5000	BATE	1553465
07/12/2023	10:32:20	2,375	450.5000	BATE	1553463
07/12/2023	10:32:20	25	450.5000	BATE	1553459
07/12/2023	10:32:20	274	450.5000	BATE	1553457
07/12/2023	10:32:20	141	450.5000	BATE	1553453
07/12/2023	10:32:20	178	450.5000	BATE	1553451
07/12/2023	10:43:10	3,082	450.4500	BATE	1560388
07/12/2023	10:50:06	762	451.1500	BATE	1564927
07/12/2023	10:50:06	862	451.1500	BATE	1564925
07/12/2023	10:50:06	761	451.1500	BATE	1564923
07/12/2023	10:50:06	724	451.1500	BATE	1564921
07/12/2023	10:50:54	15	451.1500	BATE	1565411
07/12/2023	10:57:27	2,220	451.4500	BATE	1568830
07/12/2023	10:57:27	749	451.4500	BATE	1568828
07/12/2023	11:05:10	2,223	451.8500	BATE	1573586
07/12/2023	11:05:10	560	451.8500	BATE	1573584
07/12/2023	11:15:33	2,909	451.6000	BATE	1579347
07/12/2023	11:21:47	1,598	451.6500	BATE	1583324
07/12/2023	11:21:47	1,454	451.6500	BATE	1583322
07/12/2023	11:30:46	875	450.4500	BATE	1588360
07/12/2023	11:31:02	981	450.4500	BATE	1588502
07/12/2023	11:31:02	1,372	450.4500	BATE	1588504
07/12/2023	11:42:09	841	450.5500	BATE	1594175
07/12/2023	11:42:09	2,400	450.5500	BATE	1594173
07/12/2023	11:52:04	1,201	450.2500	BATE	1599316
07/12/2023	11:52:04	1,507	450.2500	BATE	1599308
07/12/2023	12:00:00	3,072	450.7500	BATE	1604611
07/12/2023	12:08:47	3,148	450.5000	BATE	1609425
07/12/2023	12:16:17	3,189	451.3500	BATE	1613728
07/12/2023	12:26:56	3,078	451.6500	BATE	1619795
07/12/2023	12:35:48	336	452.0500	BATE	1624900
07/12/2023	12:35:48	692	452.0500	BATE	1624896
07/12/2023	12:35:48	1,894	452.0500	BATE	1624894
07/12/2023	12:44:22	2,019	451.7000	BATE	1629861
07/12/2023	12:44:22	1,006	451.7000	BATE	1629859
07/12/2023	12:53:05	2,894	451.9500	BATE	1635108
07/12/2023	13:00:21	376	452.1500	BATE	1640151
07/12/2023	13:00:40	1,484	452.1500	BATE	1640410
07/12/2023	13:00:40	166	452.1500	BATE	1640394
07/12/2023	13:00:40	334	452.1500	BATE	1640392
07/12/2023	13:00:40	166	452.1500	BATE	1640390
07/12/2023	13:00:40	334	452.1500	BATE	1640386
07/12/2023	13:07:17	2,867	452.0500	BATE	1645059
07/12/2023	13:16:37	2,955	452.3000	BATE	1652811
07/12/2023	13:22:31	277	452.0500	BATE	1657303
07/12/2023	13:22:31	244	452.0500	BATE	1657297
07/12/2023	13:22:31	180	452.0500	BATE	1657299
07/12/2023	13:22:31	457	452.0500	BATE	1657301
07/12/2023	13:22:31	820	452.0500	BATE	1657305
07/12/2023	13:22:31	183	452.0500	BATE	1657307
07/12/2023	13:22:31	295	452.0500	BATE	1657309
07/12/2023	13:22:31	761	452.0500	BATE	1657311
07/12/2023	13:30:40	806	451.2500	BATE	1663475
07/12/2023	13:30:40	2,042	451.2500	BATE	1663473

07/12/2023	13:35:32	3,041	451.5500	BATE	1667630
07/12/2023	13:42:28	3,206	453.7000	BATE	1673209
07/12/2023	13:45:57	2,650	455.0500	BATE	1676313
07/12/2023	13:51:55	2,400	455.6000	BATE	1682139
07/12/2023	13:51:55	786	455.6000	BATE	1682137
07/12/2023	13:51:55	27	455.6000	BATE	1682141
07/12/2023	13:57:50	3,023	454.9500	BATE	1687480
07/12/2023	14:02:54	2,133	454.7000	BATE	1692569
07/12/2023	14:02:54	945	454.7000	BATE	1692567
07/12/2023	14:09:13	1,346	453.5500	BATE	1698372
07/12/2023	14:09:13	1,311	453.5500	BATE	1698370
07/12/2023	14:13:37	540	453.4500	BATE	1702342
07/12/2023	14:13:37	1,241	453.4500	BATE	1702344
07/12/2023	14:16:38	381	453.4500	BATE	1705052
07/12/2023	14:16:38	700	453.4500	BATE	1705046
07/12/2023	14:21:41	446	453.0500	BATE	1709581
07/12/2023	14:21:41	321	453.0500	BATE	1709571
07/12/2023	14:21:41	857	453.0500	BATE	1709573
07/12/2023	14:21:41	1,200	453.0500	BATE	1709575
07/12/2023	14:21:41	306	453.0500	BATE	1709579
07/12/2023	14:25:36	2,942	452.8000	BATE	1713191
07/12/2023	14:30:00	2,400	453.2000	BATE	1718512
07/12/2023	14:30:00	572	453.2000	BATE	1718516
07/12/2023	14:33:10	3,185	452.8000	BATE	1728236
07/12/2023	14:35:55	2,935	452.7000	BATE	1733081
07/12/2023	14:39:04	2,915	453.1500	BATE	1738588
07/12/2023	14:41:42	1,378	453.4500	BATE	1744004
07/12/2023	14:41:42	1,620	453.4500	BATE	1744002
07/12/2023	14:41:42	258	453.4500	BATE	1744000
07/12/2023	14:45:32	1,801	452.4500	BATE	1750632
07/12/2023	14:45:32	671	452.4500	BATE	1750630
07/12/2023	14:45:32	265	452.4500	BATE	1750634
07/12/2023	14:45:32	419	452.4500	BATE	1750636
07/12/2023	14:49:24	284	452.0000	BATE	1759115
07/12/2023	14:49:24	2,339	452.0000	BATE	1759113
07/12/2023	14:53:11	1,542	453.1500	BATE	1765953
07/12/2023	14:53:11	1,446	453.1500	BATE	1765950
07/12/2023	14:56:15	1,997	453.0500	BATE	1770711
07/12/2023	14:56:15	989	453.0500	BATE	1770709
07/12/2023	14:56:15	128	453.0500	BATE	1770707
07/12/2023	14:59:46	1,009	453.3000	BATE	1776034
07/12/2023	14:59:46	1,908	453.3000	BATE	1776038
07/12/2023	15:02:18	607	453.1000	BATE	1782914
07/12/2023	15:02:18	210	453.1000	BATE	1782912
07/12/2023	15:02:18	1,755	453.1000	BATE	1782910
07/12/2023	15:02:18	90	453.1000	BATE	1782908
07/12/2023	15:05:50	3,105	453.2500	BATE	1787874
07/12/2023	15:09:22	732	451.2500	BATE	1792872
07/12/2023	15:09:22	2,400	451.2500	BATE	1792870
07/12/2023	15:12:58	2,400	451.3500	BATE	1798578
07/12/2023	15:12:58	393	451.3500	BATE	1798582
07/12/2023	15:17:59	2,672	451.8500	BATE	1805923
07/12/2023	15:20:13	2,144	452.8000	BATE	1809046
07/12/2023	15:20:13	723	452.8000	BATE	1809044
07/12/2023	15:24:01	2,754	452.6500	BATE	1814084
07/12/2023	15:24:01	511	452.6500	BATE	1814086
07/12/2023	15:28:09	2,623	452.7500	BATE	1820162
07/12/2023	15:31:31	2,263	453.0500	BATE	1824346
07/12/2023	15:31:31	568	453.0500	BATE	1824344

07/12/2023	15:31:31	88	453.0500	BATE	1824350
07/12/2023	15:35:08	2,838	453.2500	BATE	1829265
07/12/2023	15:39:10	930	453.4500	BATE	1834939
07/12/2023	15:39:10	2,223	453.4500	BATE	1834937
07/12/2023	15:43:15	478	453.0000	BATE	1840585
07/12/2023	15:43:15	2,170	453.0000	BATE	1840581
07/12/2023	15:46:24	3,072	452.3500	BATE	1845128
07/12/2023	15:50:21	31	453.0500	BATE	1850855
07/12/2023	15:50:21	2,300	453.0500	BATE	1850853
07/12/2023	15:50:21	418	453.0500	BATE	1850851
07/12/2023	15:50:21	25	453.0500	BATE	1850849
07/12/2023	15:54:39	2,962	453.0000	BATE	1856957
07/12/2023	15:57:06	190	453.4000	BATE	1860418
07/12/2023	15:57:06	3,059	453.4000	BATE	1860420
07/12/2023	16:00:30	2,918	453.3500	BATE	1866864
07/12/2023	16:04:24	2,567	453.5500	BATE	1872825
07/12/2023	16:04:38	600	453.5500	BATE	1873116
07/12/2023	16:07:59	3,177	453.7000	BATE	1878734
07/12/2023	16:10:46	1,873	453.7000	BATE	1884041
07/12/2023	16:10:46	1,345	453.7000	BATE	1884044
07/12/2023	16:15:11	859	453.8000	BATE	1892159
07/12/2023	16:15:11	2,400	453.8000	BATE	1892157
07/12/2023	16:18:53	1,900	453.1000	BATE	1900225
07/12/2023	16:18:53	842	453.1000	BATE	1900227
07/12/2023	16:21:57	2,625	453.3000	BATE	1905951
07/12/2023	16:23:35	2,126	453.5000	BATE	1908177
07/12/2023	16:24:06	1,410	453.4500	BATE	1908963
07/12/2023	16:24:06	367	453.4500	BATE	1908961
07/12/2023	08:01:08	418	444.5500	CHIX	1435263
07/12/2023	08:01:08	2,400	444.5500	CHIX	1435261
07/12/2023	08:01:42	2,906	444.8000	CHIX	1435781
07/12/2023	08:04:18	2,917	446.4000	CHIX	1438560
07/12/2023	08:05:14	360	446.2000	CHIX	1439305
07/12/2023	08:05:14	2,436	446.2000	CHIX	1439303
07/12/2023	08:05:14	248	446.2000	CHIX	1439301
07/12/2023	08:07:39	2,577	443.2000	CHIX	1441758
07/12/2023	08:07:39	493	443.2000	CHIX	1441762
07/12/2023	08:09:06	2,852	443.1000	CHIX	1445318
07/12/2023	08:12:05	3,074	442.7000	CHIX	1448011
07/12/2023	08:13:39	1,772	443.7500	CHIX	1449435
07/12/2023	08:13:39	394	443.7000	CHIX	1449433
07/12/2023	08:13:39	478	443.7500	CHIX	1449441
07/12/2023	08:13:39	138	443.7500	CHIX	1449437
07/12/2023	08:13:39	362	443.7500	CHIX	1449439
07/12/2023	08:16:00	849	443.9500	CHIX	1451307
07/12/2023	08:16:00	1,467	443.9500	CHIX	1451313
07/12/2023	08:16:00	750	443.9500	CHIX	1451311
07/12/2023	08:20:49	1,434	443.8000	CHIX	1455320
07/12/2023	08:20:49	204	443.8000	CHIX	1455316
07/12/2023	08:20:49	572	443.8000	CHIX	1455314
07/12/2023	08:20:49	190	443.8000	CHIX	1455312
07/12/2023	08:20:49	796	443.8000	CHIX	1455310
07/12/2023	08:21:25	2,642	443.7500	CHIX	1455905
07/12/2023	08:25:16	2,662	443.6000	CHIX	1459245
07/12/2023	08:27:02	1,739	443.6500	CHIX	1460819
07/12/2023	08:27:02	411	443.6500	CHIX	1460817
07/12/2023	08:27:02	691	443.6500	CHIX	1460815
07/12/2023	08:29:56	1,015	443.9000	CHIX	1463505
07/12/2023	08:29:56	810	443.9000	CHIX	1463503

07/12/2023	08:29:56	956	443.9000	CHIX	1463509
07/12/2023	08:31:55	2,942	443.0500	CHIX	1465310
07/12/2023	08:35:03	2,800	443.7500	CHIX	1467816
07/12/2023	08:37:14	1,065	443.7500	CHIX	1469574
07/12/2023	08:37:14	795	443.7500	CHIX	1469572
07/12/2023	08:37:14	685	443.7500	CHIX	1469570
07/12/2023	08:37:14	197	443.7500	CHIX	1469566
07/12/2023	08:40:29	2,717	443.7000	CHIX	1472365
07/12/2023	08:43:01	1,994	444.0000	CHIX	1474279
07/12/2023	08:43:01	549	444.0000	CHIX	1474277
07/12/2023	08:43:01	406	444.0000	CHIX	1474275
07/12/2023	08:45:58	2,853	443.5500	CHIX	1477208
07/12/2023	08:52:11	3,152	443.9000	CHIX	1482694
07/12/2023	08:52:52	369	443.7500	CHIX	1483256
07/12/2023	08:52:52	592	443.7500	CHIX	1483254
07/12/2023	08:53:47	1,988	443.7500	CHIX	1483873
07/12/2023	08:57:01	2,625	443.4500	CHIX	1486238
07/12/2023	08:57:01	153	443.4500	CHIX	1486236
07/12/2023	09:00:41	800	443.9500	CHIX	1489711
07/12/2023	09:00:41	2,213	443.9500	CHIX	1489709
07/12/2023	09:03:46	2,752	443.6500	CHIX	1491588
07/12/2023	09:08:42	633	444.9500	CHIX	1495229
07/12/2023	09:09:02	2,365	444.9500	CHIX	1495442
07/12/2023	09:10:48	125	445.0500	CHIX	1496822
07/12/2023	09:10:48	1,730	445.0500	CHIX	1496820
07/12/2023	09:10:48	248	445.0500	CHIX	1496818
07/12/2023	09:10:48	891	445.0500	CHIX	1496824
07/12/2023	09:15:43	1,456	445.3500	CHIX	1500290
07/12/2023	09:15:43	1,716	445.3500	CHIX	1500292
07/12/2023	09:18:22	2,734	444.8500	CHIX	1502033
07/12/2023	09:22:05	1,466	444.3500	CHIX	1504852
07/12/2023	09:22:05	1,324	444.3500	CHIX	1504850
07/12/2023	09:25:57	1,433	444.9000	CHIX	1507344
07/12/2023	09:25:57	328	444.9000	CHIX	1507340
07/12/2023	09:25:57	238	444.9000	CHIX	1507338
07/12/2023	09:25:57	768	444.9000	CHIX	1507336
07/12/2023	09:31:01	453	445.8000	CHIX	1511490
07/12/2023	09:31:01	2,400	445.8000	CHIX	1511488
07/12/2023	09:34:41	3,004	446.1000	CHIX	1513993
07/12/2023	09:39:19	2,711	447.5000	CHIX	1517357
07/12/2023	09:41:37	2,724	448.4500	CHIX	1520488
07/12/2023	09:45:35	3,251	448.6500	CHIX	1522954
07/12/2023	09:51:57	3,233	449.0500	CHIX	1527421
07/12/2023	09:55:03	185	449.2000	CHIX	1529643
07/12/2023	09:55:03	1,043	449.2000	CHIX	1529641
07/12/2023	09:55:03	1,360	449.2000	CHIX	1529639
07/12/2023	09:55:03	217	449.2000	CHIX	1529645
07/12/2023	09:55:03	144	449.2000	CHIX	1529647
07/12/2023	09:59:41	2,908	450.0000	CHIX	1533021
07/12/2023	09:59:41	148	450.0000	CHIX	1533019
07/12/2023	10:05:42	2,084	449.6500	CHIX	1536963
07/12/2023	10:06:04	1,061	449.6500	CHIX	1537152
07/12/2023	10:10:00	3,178	449.0000	CHIX	1539254
07/12/2023	10:14:02	208	448.5000	CHIX	1541420
07/12/2023	10:14:02	2,586	448.5000	CHIX	1541418
07/12/2023	10:18:37	2,897	449.3500	CHIX	1544100
07/12/2023	10:18:37	89	449.3500	CHIX	1544102
07/12/2023	10:21:42	1,664	450.2500	CHIX	1546431
07/12/2023	10:21:42	736	450.2500	CHIX	1546429

07/12/2023	10:21:42	257	450.2500	CHIX	1546427
07/12/2023	10:25:45	2,986	449.8500	CHIX	1548995
07/12/2023	10:32:20	3,120	450.5500	CHIX	1553449
07/12/2023	10:35:02	3,238	450.2000	CHIX	1555170
07/12/2023	10:43:10	2,400	450.4000	CHIX	1560396
07/12/2023	10:43:10	276	450.4000	CHIX	1560394
07/12/2023	10:43:10	83	450.4000	CHIX	1560398
07/12/2023	10:45:43	683	450.3500	CHIX	1561998
07/12/2023	10:45:43	1,316	450.3500	CHIX	1561996
07/12/2023	10:45:43	874	450.3500	CHIX	1561994
07/12/2023	10:50:06	3,103	451.1500	CHIX	1564919
07/12/2023	10:55:25	2,762	451.6500	CHIX	1567730
07/12/2023	11:00:05	3,228	451.2500	CHIX	1570778
07/12/2023	11:07:10	2,759	451.9000	CHIX	1574696
07/12/2023	11:11:51	477	452.1000	CHIX	1577330
07/12/2023	11:11:51	200	452.1000	CHIX	1577328
07/12/2023	11:11:51	375	452.1000	CHIX	1577326
07/12/2023	11:12:00	1,112	452.0000	CHIX	1577415
07/12/2023	11:12:00	1,912	452.0000	CHIX	1577413
07/12/2023	11:19:23	3,217	451.7500	CHIX	1581832
07/12/2023	11:24:01	2,750	451.0000	CHIX	1584502
07/12/2023	11:28:55	48	450.6000	CHIX	1587033
07/12/2023	11:28:55	1,633	450.6000	CHIX	1587031
07/12/2023	11:28:55	1,406	450.6000	CHIX	1587029
07/12/2023	11:35:07	800	450.5000	CHIX	1590732
07/12/2023	11:35:07	269	450.5000	CHIX	1590730
07/12/2023	11:35:07	1,706	450.5000	CHIX	1590734
07/12/2023	11:40:09	2,808	450.4000	CHIX	1593192
07/12/2023	11:47:32	1,437	450.4000	CHIX	1596700
07/12/2023	11:47:32	1,522	450.4000	CHIX	1596702
07/12/2023	11:52:04	1,763	450.3000	CHIX	1599306
07/12/2023	11:52:04	1,004	450.3000	CHIX	1599310
07/12/2023	11:56:57	2,975	450.4500	CHIX	1602597
07/12/2023	12:01:36	901	450.4500	CHIX	1605453
07/12/2023	12:01:36	2,132	450.4500	CHIX	1605451
07/12/2023	12:09:55	726	450.7500	CHIX	1610078
07/12/2023	12:09:55	2,248	450.7500	CHIX	1610076
07/12/2023	12:11:59	3,031	450.8000	CHIX	1611399
07/12/2023	12:19:50	661	451.5000	CHIX	1616027
07/12/2023	12:19:50	2,343	451.5000	CHIX	1616025
07/12/2023	12:23:30	843	451.5500	CHIX	1618122
07/12/2023	12:26:44	2,526	451.7500	CHIX	1619709
07/12/2023	12:26:44	546	451.7500	CHIX	1619707
07/12/2023	12:30:34	2,975	452.1000	CHIX	1621804
07/12/2023	12:36:28	779	452.1500	CHIX	1625309
07/12/2023	12:36:28	2,300	452.1500	CHIX	1625311
07/12/2023	12:41:27	2,693	451.7500	CHIX	1627868
07/12/2023	12:47:10	1,519	452.0000	CHIX	1631650
07/12/2023	12:47:10	596	452.0000	CHIX	1631648
07/12/2023	12:47:10	893	452.0000	CHIX	1631646
07/12/2023	12:53:05	3,046	452.0000	CHIX	1635106
07/12/2023	12:57:34	3,192	452.4000	CHIX	1637808
07/12/2023	13:02:09	545	452.1000	CHIX	1641455
07/12/2023	13:02:09	2,553	452.1000	CHIX	1641453
07/12/2023	13:07:18	135	452.0000	CHIX	1645080
07/12/2023	13:07:18	234	452.0000	CHIX	1645078
07/12/2023	13:07:18	2,592	452.0000	CHIX	1645076
07/12/2023	13:12:24	1,894	452.0000	CHIX	1648750
07/12/2023	13:12:24	782	452.0000	CHIX	1648752

07/12/2023	13:16:37	2,932	452.3000	CHIX	1652809
07/12/2023	13:21:36	233	452.1500	CHIX	1656601
07/12/2023	13:21:36	2,190	452.1500	CHIX	1656599
07/12/2023	13:21:36	141	452.1500	CHIX	1656597
07/12/2023	13:21:36	326	452.1500	CHIX	1656595
07/12/2023	13:25:30	717	451.4500	CHIX	1659146
07/12/2023	13:27:38	994	451.9000	CHIX	1660392
07/12/2023	13:27:38	2,696	451.8500	CHIX	1660382
07/12/2023	13:27:38	786	451.8500	CHIX	1660388
07/12/2023	13:27:38	375	451.9000	CHIX	1660390
07/12/2023	13:27:38	521	451.8000	CHIX	1660386
07/12/2023	13:33:44	2,694	451.5500	CHIX	1666495
07/12/2023	13:35:32	1,316	451.5500	CHIX	1667632
07/12/2023	13:35:32	1,528	451.5500	CHIX	1667628
07/12/2023	13:38:40	2,586	451.4000	CHIX	1669943
07/12/2023	13:38:40	94	451.4000	CHIX	1669945
07/12/2023	13:42:28	2,692	453.7500	CHIX	1673207
07/12/2023	13:45:11	833	453.7000	CHIX	1675622
07/12/2023	13:45:11	2,292	453.7000	CHIX	1675620
07/12/2023	13:48:23	3,163	455.1000	CHIX	1678691
07/12/2023	13:52:25	1,678	456.0500	CHIX	1682549
07/12/2023	13:52:25	657	456.0500	CHIX	1682547
07/12/2023	13:52:25	846	456.0500	CHIX	1682545
07/12/2023	13:55:59	54	454.6000	CHIX	1685885
07/12/2023	13:55:59	2,586	454.6000	CHIX	1685883
07/12/2023	13:59:41	3,051	454.9500	CHIX	1689450
07/12/2023	14:02:54	695	454.7500	CHIX	1692565
07/12/2023	14:02:54	1,100	454.7500	CHIX	1692563
07/12/2023	14:02:54	917	454.7500	CHIX	1692561
07/12/2023	14:05:52	2,833	453.1500	CHIX	1695385
07/12/2023	14:09:13	1,394	453.4500	CHIX	1698388
07/12/2023	14:09:13	1,318	453.4500	CHIX	1698390
07/12/2023	14:13:31	2,735	453.6000	CHIX	1702232
07/12/2023	14:16:35	1,679	453.5000	CHIX	1704987
07/12/2023	14:16:35	1,000	453.5000	CHIX	1704985
07/12/2023	14:20:35	2,753	452.9000	CHIX	1708731
07/12/2023	14:22:46	3,124	453.1000	CHIX	1710372
07/12/2023	14:26:26	660	452.8500	CHIX	1713995
07/12/2023	14:26:26	39	452.8500	CHIX	1713993
07/12/2023	14:26:26	2,151	452.8500	CHIX	1713991
07/12/2023	14:30:00	1,828	453.2000	CHIX	1718514
07/12/2023	14:30:00	1,131	453.2000	CHIX	1718510
07/12/2023	14:30:00	286	453.2000	CHIX	1718518
07/12/2023	14:31:23	152	453.3500	CHIX	1724313
07/12/2023	14:31:23	2,729	453.3500	CHIX	1724311
07/12/2023	14:33:10	152	452.8000	CHIX	1728240
07/12/2023	14:33:10	2,853	452.8000	CHIX	1728238
07/12/2023	14:34:04	733	452.8000	CHIX	1729755
07/12/2023	14:34:04	111	452.8000	CHIX	1729753
07/12/2023	14:34:42	2,933	452.5500	CHIX	1731152
07/12/2023	14:36:26	2,700	452.9000	CHIX	1733976
07/12/2023	14:39:01	3,231	453.2500	CHIX	1738444
07/12/2023	14:40:38	2,974	453.5000	CHIX	1741719
07/12/2023	14:42:38	3,200	453.3000	CHIX	1745337
07/12/2023	14:45:29	2,634	452.6000	CHIX	1750550
07/12/2023	14:46:41	560	452.0500	CHIX	1752854
07/12/2023	14:46:41	30	452.0500	CHIX	1752852
07/12/2023	14:46:41	560	452.0500	CHIX	1752850
07/12/2023	14:46:41	502	452.0500	CHIX	1752848

07/12/2023	14:46:41	1,308	452.0500	CHIX	1752856
07/12/2023	14:48:55	2,979	451.8500	CHIX	1758167
07/12/2023	14:51:19	2,884	452.9000	CHIX	1762859
07/12/2023	14:53:11	2,381	453.2000	CHIX	1765948
07/12/2023	14:53:11	311	453.2000	CHIX	1765946
07/12/2023	14:55:50	3,094	452.9000	CHIX	1770031
07/12/2023	14:57:57	210	452.9000	CHIX	1773134
07/12/2023	14:57:57	788	452.9000	CHIX	1773132
07/12/2023	14:59:46	1,220	453.3000	CHIX	1776040
07/12/2023	14:59:46	224	453.3000	CHIX	1776032
07/12/2023	14:59:46	1,465	453.3000	CHIX	1776036
07/12/2023	15:00:22	2,714	453.0000	CHIX	1778588
07/12/2023	15:02:14	345	453.3500	CHIX	1782598
07/12/2023	15:02:14	474	453.3500	CHIX	1782596
07/12/2023	15:02:14	1,400	453.3500	CHIX	1782594
07/12/2023	15:02:14	750	453.3500	CHIX	1782592
07/12/2023	15:04:19	1,197	453.0000	CHIX	1785766
07/12/2023	15:04:19	1,875	453.0000	CHIX	1785768
07/12/2023	15:05:50	2,833	453.2500	CHIX	1787872
07/12/2023	15:08:20	2,800	452.2000	CHIX	1791177
07/12/2023	15:08:20	330	452.2000	CHIX	1791181
07/12/2023	15:10:12	2,824	450.8000	CHIX	1794209
07/12/2023	15:12:58	1,855	451.3500	CHIX	1798580
07/12/2023	15:12:58	820	451.3500	CHIX	1798584
07/12/2023	15:16:58	3,109	451.8000	CHIX	1804475
07/12/2023	15:17:59	426	451.9000	CHIX	1805917
07/12/2023	15:17:59	2,268	451.9000	CHIX	1805919
07/12/2023	15:19:23	2,761	452.2500	CHIX	1807780
07/12/2023	15:21:58	3,080	453.0000	CHIX	1811509
07/12/2023	15:24:01	54	452.6500	CHIX	1814100
07/12/2023	15:24:01	2,586	452.6500	CHIX	1814098
07/12/2023	15:26:08	1,475	452.8000	CHIX	1817693
07/12/2023	15:26:08	1,200	452.8000	CHIX	1817691
07/12/2023	15:26:08	190	452.8000	CHIX	1817689
07/12/2023	15:26:08	210	452.8000	CHIX	1817687
07/12/2023	15:29:21	582	452.7500	CHIX	1821592
07/12/2023	15:29:21	828	452.7500	CHIX	1821590
07/12/2023	15:29:21	749	452.7500	CHIX	1821588
07/12/2023	15:29:21	1,033	452.7500	CHIX	1821586
07/12/2023	15:31:27	807	453.1000	CHIX	1824264
07/12/2023	15:31:27	2,300	453.1000	CHIX	1824262
07/12/2023	15:33:47	574	453.2500	CHIX	1827374
07/12/2023	15:33:47	580	453.2500	CHIX	1827372
07/12/2023	15:33:47	1,880	453.2500	CHIX	1827368
07/12/2023	15:36:12	1,708	453.3000	CHIX	1830561
07/12/2023	15:36:12	872	453.3000	CHIX	1830559
07/12/2023	15:36:12	385	453.3000	CHIX	1830563
07/12/2023	15:39:09	3,037	453.5000	CHIX	1834929
07/12/2023	15:40:41	1,758	452.9000	CHIX	1837251
07/12/2023	15:40:41	409	452.9000	CHIX	1837249
07/12/2023	15:40:41	1,000	452.9000	CHIX	1837247
07/12/2023	15:43:15	2,968	453.0000	CHIX	1840583
07/12/2023	15:45:59	2,742	452.4000	CHIX	1844548
07/12/2023	15:45:59	171	452.4000	CHIX	1844546
07/12/2023	15:47:47	2,955	452.7500	CHIX	1847132
07/12/2023	15:50:21	2,756	453.0000	CHIX	1850865
07/12/2023	15:54:00	3,092	453.0000	CHIX	1855719
07/12/2023	15:54:00	38	453.0000	CHIX	1855717
07/12/2023	15:55:38	2,736	453.2500	CHIX	1858428



07/12/2023	15:57:06	1,686	453.4000	CHIX	1860422
07/12/2023	15:57:06	906	453.4000	CHIX	1860424
07/12/2023	15:57:06	362	453.4000	CHIX	1860426
07/12/2023	15:59:11	1,681	453.3000	CHIX	1863374
07/12/2023	15:59:13	1,101	453.3000	CHIX	1863480
07/12/2023	16:01:16	1,394	453.2500	CHIX	1867906
07/12/2023	16:01:16	1,757	453.2500	CHIX	1867904
07/12/2023	16:04:38	2,994	453.5500	CHIX	1873114
07/12/2023	16:04:55	334	453.5500	CHIX	1873642
07/12/2023	16:06:42	891	453.6500	CHIX	1876422
07/12/2023	16:06:42	1,835	453.6500	CHIX	1876426
07/12/2023	16:07:59	134	453.7500	CHIX	1878732
07/12/2023	16:07:59	2,648	453.7500	CHIX	1878728
07/12/2023	16:09:02	159	453.8000	CHIX	1880761
07/12/2023	16:09:02	2,546	453.8000	CHIX	1880759
07/12/2023	16:11:35	3,114	453.8000	CHIX	1885263
07/12/2023	16:13:20	227	453.6500	CHIX	1888565
07/12/2023	16:13:45	2,398	453.6500	CHIX	1889265
07/12/2023	16:15:30	1,858	453.8000	CHIX	1892866
07/12/2023	16:15:30	809	453.8000	CHIX	1892812
07/12/2023	16:17:32	2,930	453.0000	CHIX	1897438
07/12/2023	16:19:24	847	452.9500	CHIX	1901252
07/12/2023	16:19:24	2,406	452.9500	CHIX	1901250
07/12/2023	16:21:57	2,756	453.3000	CHIX	1905955
07/12/2023	16:23:29	477	453.5500	CHIX	1908050
07/12/2023	16:23:29	2,586	453.5500	CHIX	1908048
07/12/2023	16:23:29	542	453.5000	CHIX	1908038
07/12/2023	16:23:29	226	453.5000	CHIX	1908042
07/12/2023	16:23:29	1,938	453.5000	CHIX	1908040
07/12/2023	16:24:37	797	453.3500	CHIX	1910154
07/12/2023	08:01:08	201	444.6000	LSE	1435267
07/12/2023	08:01:08	1,963	444.6000	LSE	1435265
07/12/2023	08:01:08	2,164	444.6500	LSE	1435259
07/12/2023	08:01:13	50	444.5500	LSE	1435341
07/12/2023	08:01:15	2,400	444.4500	LSE	1435385
07/12/2023	08:01:15	1,243	444.4500	LSE	1435387
07/12/2023	08:01:15	2,074	444.5500	LSE	1435381
07/12/2023	08:01:15	2,740	444.6000	LSE	1435379
07/12/2023	08:01:42	2,864	444.8000	LSE	1435783
07/12/2023	08:01:42	2,268	444.8500	LSE	1435779
07/12/2023	08:01:44	2,004	444.6500	LSE	1435811
07/12/2023	08:02:07	1,876	444.7500	LSE	1436465
07/12/2023	08:02:34	2,040	444.7500	LSE	1436947
07/12/2023	08:02:34	2,071	444.8500	LSE	1436935
07/12/2023	08:03:07	2,627	445.2000	LSE	1437497
07/12/2023	08:04:18	1,908	446.3500	LSE	1438563
07/12/2023	08:04:18	2,300	446.3500	LSE	1438556
07/12/2023	08:04:18	455	446.3500	LSE	1438558
07/12/2023	08:04:18	1,922	446.5000	LSE	1438550
07/12/2023	08:04:19	2,232	446.2000	LSE	1438579
07/12/2023	08:04:20	2,056	446.1000	LSE	1438614
07/12/2023	08:05:14	2,285	446.1500	LSE	1439310
07/12/2023	08:05:15	2,116	445.9500	LSE	1439350
07/12/2023	08:05:37	2,011	444.4500	LSE	1439915
07/12/2023	08:05:54	2,049	444.5500	LSE	1440169
07/12/2023	08:06:17	16	443.5500	LSE	1440501
07/12/2023	08:06:17	2,117	443.5500	LSE	1440499
07/12/2023	08:06:18	1,945	443.2500	LSE	1440519
07/12/2023	08:07:24	2,071	443.2000	LSE	1441566

07/12/2023	08:07:39	1,967	443.2000	LSE	1441760
07/12/2023	08:07:43	2,103	443.1000	LSE	1441829
07/12/2023	08:09:06	745	443.1000	LSE	1445326
07/12/2023	08:09:06	76	443.1000	LSE	1445324
07/12/2023	08:09:06	587	443.1000	LSE	1445330
07/12/2023	08:09:06	388	443.1000	LSE	1445328
07/12/2023	08:09:06	1,849	443.1000	LSE	1445320
07/12/2023	08:10:03	2,195	442.9500	LSE	1446184
07/12/2023	08:12:04	1,978	442.9000	LSE	1448000
07/12/2023	08:12:05	1,808	442.6500	LSE	1448013
07/12/2023	08:13:12	2,417	443.3000	LSE	1449089
07/12/2023	08:13:39	1,960	443.7000	LSE	1449431
07/12/2023	08:13:40	902	443.5500	LSE	1449446
07/12/2023	08:13:40	935	443.5500	LSE	1449444
07/12/2023	08:14:00	1,886	443.1000	LSE	1449703
07/12/2023	08:15:12	1,172	443.8000	LSE	1450689
07/12/2023	08:15:12	819	443.8000	LSE	1450687
07/12/2023	08:15:53	2,218	443.9500	LSE	1451220
07/12/2023	08:16:00	2,082	443.9500	LSE	1451309
07/12/2023	08:16:57	900	443.3500	LSE	1452029
07/12/2023	08:17:32	2,148	443.1000	LSE	1452449
07/12/2023	08:18:00	1,837	443.1500	LSE	1452840
07/12/2023	08:20:49	2,235	443.8000	LSE	1455318
07/12/2023	08:21:15	2,055	443.8000	LSE	1455751
07/12/2023	08:21:27	435	443.6000	LSE	1455964
07/12/2023	08:21:27	1,659	443.6000	LSE	1455962
07/12/2023	08:21:28	511	443.5000	LSE	1455983
07/12/2023	08:21:28	1,686	443.5000	LSE	1455981
07/12/2023	08:23:03	839	442.7500	LSE	1457259
07/12/2023	08:23:03	1,081	442.7500	LSE	1457257
07/12/2023	08:23:26	2,005	442.6500	LSE	1457624
07/12/2023	08:25:16	1,849	443.5500	LSE	1459247
07/12/2023	08:25:59	1,895	444.0500	LSE	1459939
07/12/2023	08:25:59	1,987	444.0500	LSE	1459937
07/12/2023	08:26:35	1,973	443.3000	LSE	1460473
07/12/2023	08:29:56	2,322	443.8000	LSE	1463523
07/12/2023	08:29:56	76	443.9000	LSE	1463519
07/12/2023	08:29:56	2,706	443.9000	LSE	1463507
07/12/2023	08:29:59	76	443.7500	LSE	1463568
07/12/2023	08:29:59	2,331	443.7500	LSE	1463566
07/12/2023	08:30:36	2,050	443.5500	LSE	1464217
07/12/2023	08:31:01	2,111	443.2000	LSE	1464627
07/12/2023	08:31:56	2,186	442.9500	LSE	1465317
07/12/2023	08:32:27	2,165	442.9000	LSE	1465884
07/12/2023	08:32:28	1,871	442.7500	LSE	1465888
07/12/2023	08:33:11	2,184	442.6000	LSE	1466518
07/12/2023	08:33:53	1,175	443.2000	LSE	1467072
07/12/2023	08:33:54	875	443.2000	LSE	1467075
07/12/2023	08:35:03	1,920	443.7500	LSE	1467818
07/12/2023	08:35:29	1,972	443.5500	LSE	1468159
07/12/2023	08:35:29	2,210	443.8000	LSE	1468152
07/12/2023	08:36:06	1,938	443.4500	LSE	1468581
07/12/2023	08:37:11	1,494	443.7500	LSE	1469517
07/12/2023	08:37:14	628	443.7500	LSE	1469568
07/12/2023	08:37:27	2,219	443.6000	LSE	1469768
07/12/2023	08:40:01	705	443.6000	LSE	1471957
07/12/2023	08:40:01	1,777	443.6000	LSE	1471955
07/12/2023	08:40:38	2,197	443.6500	LSE	1472470
07/12/2023	08:42:05	1,963	443.8500	LSE	1473581

07/12/2023	08:42:05	1,035	443.8500	LSE	1473579
07/12/2023	08:42:05	1,023	443.8500	LSE	1473577
07/12/2023	08:43:01	2,114	443.9500	LSE	1474281
07/12/2023	08:43:03	1,125	443.7500	LSE	1474333
07/12/2023	08:43:03	30	443.7500	LSE	1474331
07/12/2023	08:43:03	1,070	443.7500	LSE	1474316
07/12/2023	08:43:24	1,604	443.6500	LSE	1474645
07/12/2023	08:43:29	508	443.6500	LSE	1474777
07/12/2023	08:44:45	1,946	443.5500	LSE	1475951
07/12/2023	08:45:42	1,846	443.5500	LSE	1476869
07/12/2023	08:46:05	1,854	443.4500	LSE	1477307
07/12/2023	08:46:59	439	442.9500	LSE	1478016
07/12/2023	08:47:05	2,161	443.0000	LSE	1478140
07/12/2023	08:47:19	557	442.9000	LSE	1478391
07/12/2023	08:47:29	1,303	442.9000	LSE	1478502
07/12/2023	08:47:46	896	442.5500	LSE	1478967
07/12/2023	08:47:46	363	442.5500	LSE	1478965
07/12/2023	08:47:51	323	442.5500	LSE	1479046
07/12/2023	08:47:55	364	442.5500	LSE	1479111
07/12/2023	08:48:32	1	442.7000	LSE	1479703
07/12/2023	08:48:32	2,089	442.7000	LSE	1479701
07/12/2023	08:48:33	129	442.7000	LSE	1479707
07/12/2023	08:52:33	2,017	443.8500	LSE	1482982
07/12/2023	08:52:52	2,479	443.8000	LSE	1483252
07/12/2023	08:53:47	2,237	443.7500	LSE	1483871
07/12/2023	08:55:01	2,710	443.9500	LSE	1484747
07/12/2023	08:55:01	413	443.9500	LSE	1484743
07/12/2023	08:55:19	516	443.8500	LSE	1484926
07/12/2023	08:55:19	1,050	443.8500	LSE	1484924
07/12/2023	08:55:19	516	443.8500	LSE	1484922
07/12/2023	08:55:19	204	443.8500	LSE	1484920
07/12/2023	08:56:03	2,021	443.9000	LSE	1485512
07/12/2023	08:56:41	1,923	443.6000	LSE	1486012
07/12/2023	08:57:01	1,818	443.2500	LSE	1486243
07/12/2023	08:57:53	2,161	443.4000	LSE	1487039
07/12/2023	09:00:45	1,991	443.8500	LSE	1489783
07/12/2023	09:00:52	2,035	443.7500	LSE	1489851
07/12/2023	09:01:25	1,905	443.7500	LSE	1490192
07/12/2023	09:01:31	2,067	443.5500	LSE	1490252
07/12/2023	09:02:50	2,000	443.3500	LSE	1491051
07/12/2023	09:02:50	37	443.3500	LSE	1491049
07/12/2023	09:03:47	2,182	443.5500	LSE	1491594
07/12/2023	09:05:55	345	444.2500	LSE	1493503
07/12/2023	09:05:55	1,596	444.2500	LSE	1493501
07/12/2023	09:07:34	1,913	444.6500	LSE	1494563
07/12/2023	09:08:35	443	444.9500	LSE	1495167
07/12/2023	09:08:42	1,675	444.9500	LSE	1495235
07/12/2023	09:09:00	1,950	444.9500	LSE	1495418
07/12/2023	09:09:02	1,831	444.8500	LSE	1495448
07/12/2023	09:09:51	1,870	444.9500	LSE	1496040
07/12/2023	09:10:48	1,961	445.0500	LSE	1496826
07/12/2023	09:12:10	716	444.6000	LSE	1497827
07/12/2023	09:14:18	1,453	445.2000	LSE	1499222
07/12/2023	09:14:18	378	445.2000	LSE	1499220
07/12/2023	09:14:18	2,148	445.2000	LSE	1499218
07/12/2023	09:15:33	332	445.3000	LSE	1500149
07/12/2023	09:15:41	16	445.3000	LSE	1500241
07/12/2023	09:15:43	1,719	445.3000	LSE	1500294
07/12/2023	09:15:51	1,138	445.2000	LSE	1500423

07/12/2023	09:16:01	902	445.2000	LSE	1500508
07/12/2023	09:18:01	230	444.9500	LSE	1501791
07/12/2023	09:18:01	1,578	444.9500	LSE	1501789
07/12/2023	09:18:31	1,929	444.7500	LSE	1502139
07/12/2023	09:20:02	1,966	444.8500	LSE	1503314
07/12/2023	09:20:02	158	444.8500	LSE	1503312
07/12/2023	09:21:18	1,052	444.4000	LSE	1504320
07/12/2023	09:21:18	834	444.4000	LSE	1504318
07/12/2023	09:22:05	2,209	444.3500	LSE	1504848
07/12/2023	09:23:10	1,488	444.5500	LSE	1505439
07/12/2023	09:23:10	418	444.5500	LSE	1505437
07/12/2023	09:23:10	111	444.5500	LSE	1505435
07/12/2023	09:24:28	397	444.7500	LSE	1506433
07/12/2023	09:24:28	1,809	444.7500	LSE	1506435
07/12/2023	09:25:00	1,811	444.8000	LSE	1506773
07/12/2023	09:26:30	110	444.8500	LSE	1507679
07/12/2023	09:27:32	1,769	445.3000	LSE	1508362
07/12/2023	09:27:32	355	445.3000	LSE	1508360
07/12/2023	09:28:05	1,189	445.2000	LSE	1508779
07/12/2023	09:28:05	787	445.2000	LSE	1508781
07/12/2023	09:30:18	2,114	445.5500	LSE	1510698
07/12/2023	09:30:20	2,010	445.5500	LSE	1510712
07/12/2023	09:32:02	2,012	445.7000	LSE	1512021
07/12/2023	09:32:20	18	445.7000	LSE	1512241
07/12/2023	09:32:20	432	445.7000	LSE	1512239
07/12/2023	09:32:20	796	445.7000	LSE	1512237
07/12/2023	09:32:20	222	445.7000	LSE	1512233
07/12/2023	09:32:20	248	445.7000	LSE	1512231
07/12/2023	09:32:20	213	445.7000	LSE	1512235
07/12/2023	09:33:39	2,067	446.0500	LSE	1513085
07/12/2023	09:33:50	1,811	446.0000	LSE	1513221
07/12/2023	09:33:52	1,737	445.9500	LSE	1513241
07/12/2023	09:34:07	191	445.9500	LSE	1513411
07/12/2023	09:34:07	228	445.9500	LSE	1513409
07/12/2023	09:34:41	1,829	446.0500	LSE	1513995
07/12/2023	09:34:52	449	445.8500	LSE	1514111
07/12/2023	09:34:52	1,032	445.8500	LSE	1514109
07/12/2023	09:34:52	192	445.8500	LSE	1514107
07/12/2023	09:34:52	449	445.8500	LSE	1514105
07/12/2023	09:39:19	1,856	447.4500	LSE	1517365
07/12/2023	09:39:19	2,085	447.5000	LSE	1517363
07/12/2023	09:40:02	2,071	447.5000	LSE	1519337
07/12/2023	09:41:00	1,345	448.5000	LSE	1520057
07/12/2023	09:41:00	1,205	448.5000	LSE	1520055
07/12/2023	09:41:01	2,198	448.4500	LSE	1520069
07/12/2023	09:41:01	50	448.4500	LSE	1520067
07/12/2023	09:41:06	1,922	448.4000	LSE	1520128
07/12/2023	09:41:37	302	448.4000	LSE	1520492
07/12/2023	09:41:37	1,563	448.4000	LSE	1520490
07/12/2023	09:42:03	1,896	448.4000	LSE	1520723
07/12/2023	09:43:06	1,835	448.5500	LSE	1521445
07/12/2023	09:43:33	2,057	448.5500	LSE	1521669
07/12/2023	09:44:16	949	448.4500	LSE	1522124
07/12/2023	09:44:16	573	448.4500	LSE	1522122
07/12/2023	09:44:16	573	448.4500	LSE	1522120
07/12/2023	09:45:35	1,957	448.6500	LSE	1522952
07/12/2023	09:45:36	2,062	448.6000	LSE	1522962
07/12/2023	09:47:36	1,917	448.4500	LSE	1524248
07/12/2023	09:47:59	1,854	448.5500	LSE	1524502

07/12/2023	09:48:54	1,387	448.8000	LSE	1525249
07/12/2023	09:48:54	619	448.8000	LSE	1525247
07/12/2023	09:50:02	751	448.3500	LSE	1526114
07/12/2023	09:50:56	2,099	448.4000	LSE	1526732
07/12/2023	09:51:57	2,092	449.0500	LSE	1527425
07/12/2023	09:53:12	2,247	449.0000	LSE	1528341
07/12/2023	09:53:33	1,795	448.9500	LSE	1528589
07/12/2023	09:55:00	1,968	449.2500	LSE	1529584
07/12/2023	09:58:13	2,495	449.9000	LSE	1532061
07/12/2023	09:59:09	2,590	450.3500	LSE	1532516
07/12/2023	09:59:10	2,103	450.2000	LSE	1532520
07/12/2023	09:59:10	254	450.2000	LSE	1532522
07/12/2023	09:59:20	2,150	450.1000	LSE	1532679
07/12/2023	10:00:08	1,044	449.2500	LSE	1533592
07/12/2023	10:00:36	1,895	449.5000	LSE	1533850
07/12/2023	10:00:40	563	449.3000	LSE	1533901
07/12/2023	10:00:41	1,394	449.3000	LSE	1533934
07/12/2023	10:02:05	2,043	449.2500	LSE	1534810
07/12/2023	10:03:01	156	448.6000	LSE	1535313
07/12/2023	10:03:01	493	448.6000	LSE	1535317
07/12/2023	10:03:01	1,436	448.6000	LSE	1535315
07/12/2023	10:05:00	1,719	449.2000	LSE	1536500
07/12/2023	10:05:00	319	449.2000	LSE	1536498
07/12/2023	10:05:42	1,665	449.7000	LSE	1536961
07/12/2023	10:05:42	164	449.7000	LSE	1536959
07/12/2023	10:06:01	1,942	449.6500	LSE	1537119
07/12/2023	10:06:52	1,832	449.4000	LSE	1537496
07/12/2023	10:07:45	2,166	449.3000	LSE	1538023
07/12/2023	10:09:25	1,968	448.8500	LSE	1538957
07/12/2023	10:10:00	2,070	449.0000	LSE	1539252
07/12/2023	10:10:31	165	448.8000	LSE	1539610
07/12/2023	10:10:31	1,647	448.8000	LSE	1539607
07/12/2023	10:12:01	791	448.8500	LSE	1540448
07/12/2023	10:12:01	1,194	448.8500	LSE	1540446
07/12/2023	10:12:49	1,893	448.7500	LSE	1540833
07/12/2023	10:14:02	2,211	448.5500	LSE	1541411
07/12/2023	10:18:37	93	449.2500	LSE	1544116
07/12/2023	10:18:37	2,423	449.2500	LSE	1544114
07/12/2023	10:18:37	2,933	449.3500	LSE	1544110
07/12/2023	10:18:37	130	449.3500	LSE	1544108
07/12/2023	10:19:46	1,919	449.6000	LSE	1544961
07/12/2023	10:21:42	377	450.1000	LSE	1546440
07/12/2023	10:21:42	1,778	450.1000	LSE	1546442
07/12/2023	10:21:42	2,049	450.2500	LSE	1546433
07/12/2023	10:22:40	2,064	449.9000	LSE	1547111
07/12/2023	10:24:46	2,016	449.9500	LSE	1548399
07/12/2023	10:25:21	2,056	449.8500	LSE	1548744
07/12/2023	10:26:32	1,853	449.4000	LSE	1549601
07/12/2023	10:29:35	2,124	449.9000	LSE	1551489
07/12/2023	10:30:41	2,260	450.1000	LSE	1552257
07/12/2023	10:32:20	2,182	450.4500	LSE	1553477
07/12/2023	10:32:20	742	450.5000	LSE	1553467
07/12/2023	10:32:20	573	450.5000	LSE	1553461
07/12/2023	10:32:20	573	450.5000	LSE	1553455
07/12/2023	10:33:16	2,098	450.0500	LSE	1554140
07/12/2023	10:35:00	2,063	450.2500	LSE	1555147
07/12/2023	10:36:49	522	450.5000	LSE	1556350
07/12/2023	10:37:00	2,124	450.4000	LSE	1556420
07/12/2023	10:38:03	1,828	450.3000	LSE	1557096

07/12/2023	10:39:10	1,107	450.2500	LSE	1557898
07/12/2023	10:39:10	816	450.2500	LSE	1557895
07/12/2023	10:40:08	2,104	450.0000	LSE	1558700
07/12/2023	10:43:10	1,646	450.4500	LSE	1560390
07/12/2023	10:43:10	513	450.4500	LSE	1560392
07/12/2023	10:43:18	1,989	450.0000	LSE	1560494
07/12/2023	10:45:43	1,906	450.3000	LSE	1562000
07/12/2023	10:46:52	2,144	450.6500	LSE	1562633
07/12/2023	10:47:04	1,951	450.6000	LSE	1562796
07/12/2023	10:49:46	2,225	451.2000	LSE	1564634
07/12/2023	10:50:06	2,103	451.2000	LSE	1564917
07/12/2023	10:52:45	263	451.2500	LSE	1566241
07/12/2023	10:52:45	1,846	451.2500	LSE	1566239
07/12/2023	10:52:54	71	451.2000	LSE	1566301
07/12/2023	10:52:54	1,995	451.2000	LSE	1566305
07/12/2023	10:52:54	1	451.2000	LSE	1566303
07/12/2023	10:55:25	2,223	451.6500	LSE	1567732
07/12/2023	10:56:36	1,839	451.5000	LSE	1568483
07/12/2023	10:58:02	711	450.8500	LSE	1569283
07/12/2023	10:58:02	573	450.8500	LSE	1569281
07/12/2023	10:58:02	573	450.8500	LSE	1569279
07/12/2023	11:00:02	2,188	451.3000	LSE	1570742
07/12/2023	11:02:09	2,024	451.4000	LSE	1571961
07/12/2023	11:04:32	2,232	451.9000	LSE	1573244
07/12/2023	11:04:37	1,955	451.7500	LSE	1573299
07/12/2023	11:07:10	309	451.9000	LSE	1574702
07/12/2023	11:07:10	573	451.9000	LSE	1574700
07/12/2023	11:07:10	1,235	451.9000	LSE	1574698
07/12/2023	11:08:23	2,164	451.9500	LSE	1575365
07/12/2023	11:10:18	1,842	451.7500	LSE	1576545
07/12/2023	11:11:51	1,306	452.1000	LSE	1577321
07/12/2023	11:11:51	964	452.1000	LSE	1577323
07/12/2023	11:12:00	2,071	452.0000	LSE	1577417
07/12/2023	11:15:33	745	451.6500	LSE	1579353
07/12/2023	11:15:33	745	451.6000	LSE	1579351
07/12/2023	11:15:33	376	451.6500	LSE	1579355
07/12/2023	11:15:33	526	451.6500	LSE	1579357
07/12/2023	11:15:33	400	451.6000	LSE	1579349
07/12/2023	11:16:01	974	451.5500	LSE	1579641
07/12/2023	11:16:01	1,229	451.5500	LSE	1579638
07/12/2023	11:16:01	2,059	451.5500	LSE	1579635
07/12/2023	11:19:15	2	451.8000	LSE	1581781
07/12/2023	11:19:15	485	451.8000	LSE	1581779
07/12/2023	11:19:23	1,629	451.7500	LSE	1581834
07/12/2023	11:19:23	357	451.7500	LSE	1581836
07/12/2023	11:20:05	2,208	451.7000	LSE	1582271
07/12/2023	11:21:01	2,127	451.5500	LSE	1582834
07/12/2023	11:22:22	2,177	451.5500	LSE	1583660
07/12/2023	11:23:25	2,233	451.0000	LSE	1584256
07/12/2023	11:24:40	1,863	451.0000	LSE	1584817
07/12/2023	11:26:03	1,975	451.0500	LSE	1585592
07/12/2023	11:27:35	2,008	450.8000	LSE	1586393
07/12/2023	11:29:29	1,901	450.5500	LSE	1587476
07/12/2023	11:29:55	566	450.2500	LSE	1587710
07/12/2023	11:29:55	1,430	450.2000	LSE	1587708
07/12/2023	11:31:02	2,166	450.4500	LSE	1588508
07/12/2023	11:33:55	1,882	450.3500	LSE	1590166
07/12/2023	11:35:07	1,371	450.4500	LSE	1590738
07/12/2023	11:35:07	617	450.4500	LSE	1590736

07/12/2023	11:37:20	1,968	450.5000	LSE	1591672
07/12/2023	11:37:21	1,470	450.4500	LSE	1591690
07/12/2023	11:37:23	589	450.4500	LSE	1591708
07/12/2023	11:39:03	378	450.4500	LSE	1592592
07/12/2023	11:39:14	1,065	450.6000	LSE	1592706
07/12/2023	11:39:14	485	450.6000	LSE	1592708
07/12/2023	11:39:14	321	450.6000	LSE	1592704
07/12/2023	11:39:44	1,858	450.5500	LSE	1593010
07/12/2023	11:42:51	2,037	450.5000	LSE	1594401
07/12/2023	11:44:06	2,229	450.4500	LSE	1594958
07/12/2023	11:44:24	1,787	450.3000	LSE	1595093
07/12/2023	11:44:24	5	450.3000	LSE	1595091
07/12/2023	11:46:06	578	450.1000	LSE	1596066
07/12/2023	11:47:32	2,200	450.4000	LSE	1596704
07/12/2023	11:47:44	1,942	450.3000	LSE	1596768
07/12/2023	11:50:57	430	450.2000	LSE	1598638
07/12/2023	11:50:57	571	450.2000	LSE	1598636
07/12/2023	11:50:57	977	450.2000	LSE	1598634
07/12/2023	11:50:57	37	450.2000	LSE	1598632
07/12/2023	11:52:04	1,100	450.3000	LSE	1599314
07/12/2023	11:52:04	1,014	450.3000	LSE	1599312
07/12/2023	11:56:01	1,825	450.4000	LSE	1601998
07/12/2023	11:56:57	436	450.4500	LSE	1602601
07/12/2023	11:56:57	1,369	450.4500	LSE	1602599
07/12/2023	11:57:01	2,311	450.3500	LSE	1602625
07/12/2023	11:57:06	2,016	450.2500	LSE	1602673
07/12/2023	11:58:31	2,155	450.4500	LSE	1603721
07/12/2023	12:00:00	1,072	450.7500	LSE	1604615
07/12/2023	12:00:00	740	450.7500	LSE	1604613
07/12/2023	12:00:53	2,008	450.5500	LSE	1605145
07/12/2023	12:03:11	2,117	450.3000	LSE	1606341
07/12/2023	12:03:11	65	450.3000	LSE	1606339
07/12/2023	12:04:04	338	450.3500	LSE	1606755
07/12/2023	12:04:04	1,677	450.3500	LSE	1606753
07/12/2023	12:07:59	2,000	450.5000	LSE	1609036
07/12/2023	12:08:30	2,037	450.5000	LSE	1609305
07/12/2023	12:08:47	2,129	450.5000	LSE	1609423
07/12/2023	12:09:55	2,073	450.7000	LSE	1610080
07/12/2023	12:12:39	1,461	450.8000	LSE	1611765
07/12/2023	12:12:39	413	450.8000	LSE	1611763
07/12/2023	12:14:38	1,932	450.8500	LSE	1612867
07/12/2023	12:16:17	2,150	451.3000	LSE	1613730
07/12/2023	12:16:24	732	451.2500	LSE	1613779
07/12/2023	12:16:24	107	451.2500	LSE	1613775
07/12/2023	12:16:24	1,246	451.2500	LSE	1613777
07/12/2023	12:16:38	2,178	451.2000	LSE	1613922
07/12/2023	12:19:50	1,670	451.5500	LSE	1616023
07/12/2023	12:19:50	205	451.5500	LSE	1616021
07/12/2023	12:20:02	573	451.4500	LSE	1616151
07/12/2023	12:20:02	218	451.4500	LSE	1616153
07/12/2023	12:20:02	904	451.4500	LSE	1616149
07/12/2023	12:20:02	463	451.4500	LSE	1616147
07/12/2023	12:24:23	2,172	451.5500	LSE	1618568
07/12/2023	12:25:14	2,215	451.5000	LSE	1619024
07/12/2023	12:26:44	94	451.7000	LSE	1619715
07/12/2023	12:26:44	1	451.7000	LSE	1619713
07/12/2023	12:26:44	2,092	451.7000	LSE	1619711
07/12/2023	12:26:58	2,064	451.6000	LSE	1619802
07/12/2023	12:29:12	819	452.0000	LSE	1620982

07/12/2023	12:29:12	1,057	452.0000	LSE	1620984
07/12/2023	12:30:34	1,311	452.0500	LSE	1621808
07/12/2023	12:30:34	917	452.0500	LSE	1621806
07/12/2023	12:31:59	2,068	452.1000	LSE	1622938
07/12/2023	12:35:48	2,153	452.0500	LSE	1624898
07/12/2023	12:36:34	698	452.1000	LSE	1625340
07/12/2023	12:36:34	405	452.1000	LSE	1625338
07/12/2023	12:36:34	906	452.1000	LSE	1625336
07/12/2023	12:36:36	2,101	451.9500	LSE	1625355
07/12/2023	12:38:08	1,182	452.0500	LSE	1626082
07/12/2023	12:38:08	694	452.0500	LSE	1626080
07/12/2023	12:38:39	1,884	451.7500	LSE	1626378
07/12/2023	12:40:37	2,109	451.9000	LSE	1627412
07/12/2023	12:43:24	499	451.5500	LSE	1629281
07/12/2023	12:43:24	1,293	451.5500	LSE	1629283
07/12/2023	12:44:22	2,085	451.6500	LSE	1629863
07/12/2023	12:47:12	1,615	451.9500	LSE	1631669
07/12/2023	12:47:12	538	451.9500	LSE	1631667
07/12/2023	12:47:36	2,196	451.9500	LSE	1631889
07/12/2023	12:48:09	2,068	451.9000	LSE	1632234
07/12/2023	12:49:54	48	451.5500	LSE	1633333
07/12/2023	12:50:01	2,124	451.5500	LSE	1633379
07/12/2023	12:51:02	1,429	451.6000	LSE	1633970
07/12/2023	12:53:05	1,513	451.9500	LSE	1635112
07/12/2023	12:53:05	307	451.9500	LSE	1635110
07/12/2023	12:53:21	1,967	451.9000	LSE	1635297
07/12/2023	12:56:42	2,262	452.1500	LSE	1637284
07/12/2023	12:57:34	1,801	452.4000	LSE	1637810
07/12/2023	12:57:41	2,020	452.3000	LSE	1637897
07/12/2023	12:59:31	183	452.3500	LSE	1639146
07/12/2023	12:59:31	2,032	452.3500	LSE	1639144
07/12/2023	13:00:00	233	452.1000	LSE	1639584
07/12/2023	13:00:00	1,215	452.1000	LSE	1639571
07/12/2023	13:00:01	602	452.1000	LSE	1639589
07/12/2023	13:00:41	1,819	452.0500	LSE	1640416
07/12/2023	13:02:26	2,163	452.0500	LSE	1641626
07/12/2023	13:02:51	66	452.0500	LSE	1641888
07/12/2023	13:02:52	500	452.0500	LSE	1641899
07/12/2023	13:03:01	1,123	452.0500	LSE	1641979
07/12/2023	13:03:01	271	452.0500	LSE	1641977
07/12/2023	13:03:16	1,075	452.0500	LSE	1642153
07/12/2023	13:03:16	768	452.0500	LSE	1642151
07/12/2023	13:03:30	1,777	452.0500	LSE	1642475
07/12/2023	13:03:31	298	452.0500	LSE	1642530
07/12/2023	13:05:24	266	452.1500	LSE	1643837
07/12/2023	13:05:24	998	452.1500	LSE	1643835
07/12/2023	13:05:24	701	452.1500	LSE	1643833
07/12/2023	13:06:07	1,917	452.3000	LSE	1644258
07/12/2023	13:07:17	2,213	452.0500	LSE	1645061
07/12/2023	13:07:17	15	452.0500	LSE	1645063
07/12/2023	13:08:52	1,989	451.7000	LSE	1646144
07/12/2023	13:10:00	1,339	451.6500	LSE	1647044
07/12/2023	13:10:00	1,858	451.7000	LSE	1647042
07/12/2023	13:10:23	146	451.4500	LSE	1647295
07/12/2023	13:10:24	1,828	451.4500	LSE	1647300
07/12/2023	13:12:24	2,022	451.9500	LSE	1648754
07/12/2023	13:13:30	1,824	452.0000	LSE	1649500
07/12/2023	13:16:24	2,489	452.1500	LSE	1652682
07/12/2023	13:17:28	2,098	452.3000	LSE	1653282



07/12/2023	13:17:28	1,536	452.3000	LSE	1653280
07/12/2023	13:17:28	500	452.3000	LSE	1653278
07/12/2023	13:17:30	1,898	452.1500	LSE	1653296
07/12/2023	13:17:49	2,035	451.9500	LSE	1653502
07/12/2023	13:19:41	1,803	452.1500	LSE	1655148
07/12/2023	13:20:07	1,961	452.2000	LSE	1655570
07/12/2023	13:21:36	2,185	452.1500	LSE	1656603
07/12/2023	13:22:30	1,908	452.1000	LSE	1657278
07/12/2023	13:24:25	526	451.5000	LSE	1658508
07/12/2023	13:24:38	1,449	451.5000	LSE	1658631
07/12/2023	13:25:30	2,204	451.5000	LSE	1659144
07/12/2023	13:27:38	1,607	451.8500	LSE	1660396
07/12/2023	13:27:38	274	451.8500	LSE	1660394
07/12/2023	13:27:38	2,137	451.8500	LSE	1660384
07/12/2023	13:28:24	762	451.8000	LSE	1660935
07/12/2023	13:28:24	914	451.8000	LSE	1660933
07/12/2023	13:28:27	69	451.8000	LSE	1660963
07/12/2023	13:28:27	171	451.8000	LSE	1660961
07/12/2023	13:29:50	2,214	451.7000	LSE	1662192
07/12/2023	13:30:05	2,036	451.5000	LSE	1662788
07/12/2023	13:30:39	1,835	451.2000	LSE	1663459
07/12/2023	13:31:47	2,078	451.1500	LSE	1664538
07/12/2023	13:32:18	502	451.1000	LSE	1665246
07/12/2023	13:32:18	1,669	451.1000	LSE	1665244
07/12/2023	13:32:51	1,040	451.2500	LSE	1665810
07/12/2023	13:32:51	1,182	451.2500	LSE	1665808
07/12/2023	13:34:20	2,202	451.5000	LSE	1666879
07/12/2023	13:34:21	2,046	451.4500	LSE	1666888
07/12/2023	13:36:00	1,819	451.5000	LSE	1667921
07/12/2023	13:36:28	2,121	451.5500	LSE	1668304
07/12/2023	13:36:52	562	451.3500	LSE	1668577
07/12/2023	13:36:52	894	451.3500	LSE	1668575
07/12/2023	13:36:52	573	451.3500	LSE	1668573
07/12/2023	13:38:16	2,051	451.5500	LSE	1669636
07/12/2023	13:38:45	1,231	451.3000	LSE	1670013
07/12/2023	13:38:45	737	451.3000	LSE	1670011
07/12/2023	13:39:54	2,106	451.7500	LSE	1670904
07/12/2023	13:40:58	2,190	452.0500	LSE	1671715
07/12/2023	13:41:24	635	452.1000	LSE	1672158
07/12/2023	13:41:24	848	452.1000	LSE	1672156
07/12/2023	13:41:40	2,065	452.1500	LSE	1672526
07/12/2023	13:42:28	2,093	453.5000	LSE	1673229
07/12/2023	13:42:28	2,005	453.7000	LSE	1673211
07/12/2023	13:43:11	1,843	452.9000	LSE	1673812
07/12/2023	13:43:55	1,882	453.2000	LSE	1674459
07/12/2023	13:44:31	1,884	453.3500	LSE	1675007
07/12/2023	13:46:16	1,971	454.7000	LSE	1676598
07/12/2023	13:46:41	1,911	455.1500	LSE	1677328
07/12/2023	13:46:42	2,090	455.0000	LSE	1677347
07/12/2023	13:48:03	2,130	455.8500	LSE	1678412
07/12/2023	13:48:04	2,631	455.7500	LSE	1678418
07/12/2023	13:48:23	2,083	455.1500	LSE	1678689
07/12/2023	13:49:06	1,831	454.5500	LSE	1679303
07/12/2023	13:50:20	1,921	455.2500	LSE	1680545
07/12/2023	13:50:56	970	455.3000	LSE	1681158
07/12/2023	13:51:11	11	455.3000	LSE	1681362
07/12/2023	13:51:55	2,106	455.6000	LSE	1682143
07/12/2023	13:52:25	1,959	455.9500	LSE	1682559
07/12/2023	13:52:33	2,148	455.7000	LSE	1682668

07/12/2023	13:53:17	2,199	454.7000	LSE	1683253
07/12/2023	13:54:12	1,944	455.5000	LSE	1684122
07/12/2023	13:54:37	1,346	455.3000	LSE	1684607
07/12/2023	13:54:37	143	455.3000	LSE	1684605
07/12/2023	13:54:37	597	455.3000	LSE	1684597
07/12/2023	13:55:16	1,131	454.9500	LSE	1685219
07/12/2023	13:55:16	700	454.9500	LSE	1685210
07/12/2023	13:55:59	1,952	454.5500	LSE	1685881
07/12/2023	13:56:58	1,897	454.7000	LSE	1686717
07/12/2023	13:57:50	2,243	454.9000	LSE	1687482
07/12/2023	13:57:51	995	454.7500	LSE	1687499
07/12/2023	13:57:51	1,157	454.7500	LSE	1687491
07/12/2023	13:59:05	2,130	454.7000	LSE	1688493
07/12/2023	14:00:25	2,218	454.9000	LSE	1690244
07/12/2023	14:00:48	2,194	454.7500	LSE	1690665
07/12/2023	14:01:57	1,825	454.4000	LSE	1691789
07/12/2023	14:02:54	2,195	454.7000	LSE	1692571
07/12/2023	14:03:09	1,799	454.6500	LSE	1692870
07/12/2023	14:04:02	2,172	453.5000	LSE	1693673
07/12/2023	14:05:10	2,028	453.5500	LSE	1694629
07/12/2023	14:07:19	2,211	453.7000	LSE	1696705
07/12/2023	14:07:34	2,101	453.5500	LSE	1696857
07/12/2023	14:08:10	1,971	453.6000	LSE	1697355
07/12/2023	14:08:11	1,854	453.5500	LSE	1697377
07/12/2023	14:08:11	16	453.5500	LSE	1697375
07/12/2023	14:09:22	1,935	453.3500	LSE	1698535
07/12/2023	14:11:31	474	453.7000	LSE	1700211
07/12/2023	14:11:31	1,673	453.7000	LSE	1700209
07/12/2023	14:11:32	2,285	453.6500	LSE	1700242
07/12/2023	14:11:33	1,905	453.5000	LSE	1700300
07/12/2023	14:13:02	1,027	453.6000	LSE	1701832
07/12/2023	14:13:02	770	453.6000	LSE	1701830
07/12/2023	14:13:31	2,071	453.6000	LSE	1702234
07/12/2023	14:14:20	2,038	453.6000	LSE	1702946
07/12/2023	14:15:02	2,091	453.7000	LSE	1703530
07/12/2023	14:15:47	1,821	453.4500	LSE	1704214
07/12/2023	14:16:36	459	453.4500	LSE	1704993
07/12/2023	14:16:37	1,407	453.4500	LSE	1705005
07/12/2023	14:16:38	293	453.4500	LSE	1705044
07/12/2023	14:17:01	1,913	453.3000	LSE	1705379
07/12/2023	14:17:52	745	453.0000	LSE	1706220
07/12/2023	14:18:38	1,995	452.9000	LSE	1706967
07/12/2023	14:19:02	117	452.8000	LSE	1707342
07/12/2023	14:19:05	442	452.8000	LSE	1707428
07/12/2023	14:19:50	2,043	452.9000	LSE	1708004
07/12/2023	14:20:35	2,204	452.8500	LSE	1708741
07/12/2023	14:21:41	663	453.0500	LSE	1709583
07/12/2023	14:21:41	1,554	453.0500	LSE	1709577
07/12/2023	14:22:08	391	453.1500	LSE	1709876
07/12/2023	14:22:08	724	453.1500	LSE	1709874
07/12/2023	14:22:08	865	453.1500	LSE	1709872
07/12/2023	14:22:47	1,866	453.0000	LSE	1710380
07/12/2023	14:23:44	1,612	452.9000	LSE	1711239
07/12/2023	14:23:44	486	452.9000	LSE	1711241
07/12/2023	14:24:48	1,933	453.0000	LSE	1712368
07/12/2023	14:25:34	1,979	452.9000	LSE	1713130
07/12/2023	14:27:08	2,080	452.8000	LSE	1714660
07/12/2023	14:27:12	2,110	452.7000	LSE	1714721
07/12/2023	14:30:00	866	453.1000	LSE	1719400

07/12/2023	14:30:00	1,918	453.2000	LSE	1717955
07/12/2023	14:30:01	1,321	453.1000	LSE	1720735
07/12/2023	14:30:02	1,934	453.0500	LSE	1720922
07/12/2023	14:30:15	1,988	453.0500	LSE	1721776
07/12/2023	14:31:23	1,876	453.3500	LSE	1724315
07/12/2023	14:31:31	302	453.1000	LSE	1724512
07/12/2023	14:31:31	903	453.1000	LSE	1724510
07/12/2023	14:31:31	889	453.1000	LSE	1724508
07/12/2023	14:31:31	722	453.2500	LSE	1724495
07/12/2023	14:31:31	1,343	453.2500	LSE	1724497
07/12/2023	14:32:06	2,189	452.5000	LSE	1726218
07/12/2023	14:33:07	1,903	452.8500	LSE	1728147
07/12/2023	14:33:10	1,530	452.7500	LSE	1728242
07/12/2023	14:33:10	553	452.7500	LSE	1728244
07/12/2023	14:33:11	2,197	452.6500	LSE	1728268
07/12/2023	14:33:35	2,051	452.5500	LSE	1728901
07/12/2023	14:34:04	1,919	452.8000	LSE	1729751
07/12/2023	14:34:42	2,137	452.5500	LSE	1731150
07/12/2023	14:35:15	2,090	452.3000	LSE	1732102
07/12/2023	14:35:37	900	452.5500	LSE	1732713
07/12/2023	14:35:37	745	452.5500	LSE	1732715
07/12/2023	14:36:26	2,041	452.9000	LSE	1733978
07/12/2023	14:37:37	1,827	453.3500	LSE	1736124
07/12/2023	14:37:37	1,945	453.4000	LSE	1736122
07/12/2023	14:37:41	1,845	453.2000	LSE	1736237
07/12/2023	14:38:00	489	453.2000	LSE	1736763
07/12/2023	14:38:00	573	453.2000	LSE	1736761
07/12/2023	14:38:00	894	453.2000	LSE	1736759
07/12/2023	14:38:00	252	453.2000	LSE	1736757
07/12/2023	14:39:03	587	453.1500	LSE	1738554
07/12/2023	14:39:04	1,505	453.1500	LSE	1738590
07/12/2023	14:39:40	825	453.0000	LSE	1739620
07/12/2023	14:39:41	1,336	453.0000	LSE	1739669
07/12/2023	14:39:41	2,018	453.0000	LSE	1739667
07/12/2023	14:40:01	839	453.1500	LSE	1740325
07/12/2023	14:40:01	573	453.1500	LSE	1740323
07/12/2023	14:40:01	519	453.1500	LSE	1740321
07/12/2023	14:40:38	1,669	453.5000	LSE	1741721
07/12/2023	14:40:38	530	453.5000	LSE	1741723
07/12/2023	14:41:23	261	453.5000	LSE	1743113
07/12/2023	14:41:23	1,693	453.5000	LSE	1743111
07/12/2023	14:41:44	1,819	453.3000	LSE	1744055
07/12/2023	14:42:21	1,851	453.2500	LSE	1744923
07/12/2023	14:42:22	52	453.2500	LSE	1744946
07/12/2023	14:43:16	2,124	453.2000	LSE	1746498
07/12/2023	14:43:41	1,933	452.8000	LSE	1747232
07/12/2023	14:44:04	2,075	452.6500	LSE	1747827
07/12/2023	14:45:29	1,962	452.6500	LSE	1750548
07/12/2023	14:45:29	194	452.6500	LSE	1750546
07/12/2023	14:45:32	984	452.5000	LSE	1750628
07/12/2023	14:45:32	573	452.5000	LSE	1750626
07/12/2023	14:45:32	573	452.5000	LSE	1750624
07/12/2023	14:46:25	2,004	452.3000	LSE	1752274
07/12/2023	14:46:41	1,930	452.0000	LSE	1752858
07/12/2023	14:47:30	844	451.8500	LSE	1755209
07/12/2023	14:47:30	1,291	451.8500	LSE	1755211
07/12/2023	14:48:46	1,508	451.8500	LSE	1757818
07/12/2023	14:48:49	655	451.8500	LSE	1757937
07/12/2023	14:48:52	239	451.8500	LSE	1758056

07/12/2023	14:48:52	1,625	451.8500	LSE	1758054
07/12/2023	14:49:26	1,952	451.9500	LSE	1759149
07/12/2023	14:51:10	1,430	452.8000	LSE	1762417
07/12/2023	14:51:10	375	452.8000	LSE	1762419
07/12/2023	14:51:31	1,813	452.8000	LSE	1763273
07/12/2023	14:52:10	278	452.9000	LSE	1764182
07/12/2023	14:52:10	718	452.9000	LSE	1764180
07/12/2023	14:52:12	2,135	452.8500	LSE	1764251
07/12/2023	14:52:12	122	452.8500	LSE	1764249
07/12/2023	14:52:12	396	452.8500	LSE	1764243
07/12/2023	14:52:12	1,131	452.8500	LSE	1764241
07/12/2023	14:52:12	454	452.8500	LSE	1764239
07/12/2023	14:53:01	1,988	453.1500	LSE	1765706
07/12/2023	14:53:12	2,183	453.1000	LSE	1765970
07/12/2023	14:53:55	278	452.8000	LSE	1767058
07/12/2023	14:53:55	235	452.8000	LSE	1767056
07/12/2023	14:53:55	745	452.8000	LSE	1767054
07/12/2023	14:53:55	718	452.8000	LSE	1767052
07/12/2023	14:55:30	2,052	452.8500	LSE	1769551
07/12/2023	14:55:50	900	452.9000	LSE	1770033
07/12/2023	14:55:50	1,010	452.9000	LSE	1770035
07/12/2023	14:57:00	2,169	452.9000	LSE	1771698
07/12/2023	14:57:57	2,104	452.9000	LSE	1773130
07/12/2023	14:58:20	2,297	452.9500	LSE	1773729
07/12/2023	14:58:20	1,136	452.9500	LSE	1773727
07/12/2023	14:58:20	567	452.9500	LSE	1773725
07/12/2023	14:59:38	192	453.3000	LSE	1775762
07/12/2023	14:59:40	1,085	453.3000	LSE	1775817
07/12/2023	14:59:40	332	453.3000	LSE	1775810
07/12/2023	14:59:41	369	453.3000	LSE	1775833
07/12/2023	14:59:41	192	453.3000	LSE	1775830
07/12/2023	14:59:46	2,194	453.3000	LSE	1776030
07/12/2023	14:59:58	1,871	453.1000	LSE	1776610
07/12/2023	15:00:22	271	452.9000	LSE	1778598
07/12/2023	15:00:22	1,160	452.9000	LSE	1778596
07/12/2023	15:00:22	494	452.9000	LSE	1778594
07/12/2023	15:01:54	2,015	453.1000	LSE	1781932
07/12/2023	15:02:14	2,236	453.2500	LSE	1782600
07/12/2023	15:02:18	1,956	453.1000	LSE	1782861
07/12/2023	15:02:18	1,901	453.1500	LSE	1782849
07/12/2023	15:03:18	1,845	453.1500	LSE	1784231
07/12/2023	15:03:33	2,194	453.1000	LSE	1784638
07/12/2023	15:05:11	2,160	453.1500	LSE	1786997
07/12/2023	15:05:50	383	453.3000	LSE	1787882
07/12/2023	15:05:50	730	453.3000	LSE	1787880
07/12/2023	15:05:50	718	453.3000	LSE	1787878
07/12/2023	15:05:50	183	453.3000	LSE	1787876
07/12/2023	15:06:01	2,107	453.1000	LSE	1788040
07/12/2023	15:06:12	30	452.9500	LSE	1788277
07/12/2023	15:06:12	420	452.9500	LSE	1788279
07/12/2023	15:06:12	1,675	452.9500	LSE	1788281
07/12/2023	15:07:16	376	452.2000	LSE	1789697
07/12/2023	15:07:16	15	452.2000	LSE	1789695
07/12/2023	15:07:16	1,442	452.2000	LSE	1789693
07/12/2023	15:08:09	1,665	452.1000	LSE	1790916
07/12/2023	15:08:09	573	452.1000	LSE	1790914
07/12/2023	15:08:20	28	452.2000	LSE	1791179
07/12/2023	15:08:20	2,197	452.2000	LSE	1791183
07/12/2023	15:08:24	2,214	451.8500	LSE	1791254

07/12/2023	15:09:32	1,863	451.1500	LSE	1793159
07/12/2023	15:10:12	1,974	450.8000	LSE	1794211
07/12/2023	15:11:30	256	450.7000	LSE	1796202
07/12/2023	15:11:30	1,635	450.7000	LSE	1796200
07/12/2023	15:11:31	2,032	450.6500	LSE	1796226
07/12/2023	15:12:59	1,963	451.3000	LSE	1798586
07/12/2023	15:13:07	1,844	451.2500	LSE	1798763
07/12/2023	15:13:33	2,105	451.3000	LSE	1799382
07/12/2023	15:14:34	2,160	450.8500	LSE	1800874
07/12/2023	15:16:58	1,140	451.8000	LSE	1804479
07/12/2023	15:16:58	782	451.8000	LSE	1804477
07/12/2023	15:17:01	2,109	451.8000	LSE	1804533
07/12/2023	15:17:59	2,120	451.8500	LSE	1805921
07/12/2023	15:19:23	2,035	452.3000	LSE	1807778
07/12/2023	15:19:23	1,154	452.3500	LSE	1807776
07/12/2023	15:19:23	1,801	452.3500	LSE	1807774
07/12/2023	15:20:13	1,816	452.8500	LSE	1809042
07/12/2023	15:20:18	1,816	452.7000	LSE	1809183
07/12/2023	15:20:37	1,883	452.7500	LSE	1809532
07/12/2023	15:21:08	1,821	452.6500	LSE	1810304
07/12/2023	15:21:58	1,929	452.9500	LSE	1811512
07/12/2023	15:22:01	1,980	452.8500	LSE	1811578
07/12/2023	15:22:41	740	452.6500	LSE	1812483
07/12/2023	15:22:41	718	452.6500	LSE	1812481
07/12/2023	15:22:41	375	452.6500	LSE	1812479
07/12/2023	15:24:01	1,015	452.6500	LSE	1814090
07/12/2023	15:24:01	1,053	452.6500	LSE	1814088
07/12/2023	15:24:01	1,016	452.6500	LSE	1814078
07/12/2023	15:24:01	1,085	452.6500	LSE	1814076
07/12/2023	15:26:10	1,232	452.7000	LSE	1817774
07/12/2023	15:26:10	730	452.7000	LSE	1817770
07/12/2023	15:26:10	212	452.7000	LSE	1817772
07/12/2023	15:26:10	1,025	452.7000	LSE	1817768
07/12/2023	15:26:10	1,055	452.7000	LSE	1817766
07/12/2023	15:26:22	2,108	452.5000	LSE	1818013
07/12/2023	15:27:44	900	452.7500	LSE	1819791
07/12/2023	15:27:44	1,800	452.7500	LSE	1819789
07/12/2023	15:28:09	2,238	452.7500	LSE	1820166
07/12/2023	15:29:21	1,849	452.7500	LSE	1821598
07/12/2023	15:29:21	2,004	452.8000	LSE	1821584
07/12/2023	15:31:27	718	453.1000	LSE	1824266
07/12/2023	15:31:27	2,017	453.1000	LSE	1824260
07/12/2023	15:31:31	160	453.0500	LSE	1824358
07/12/2023	15:31:31	364	453.0500	LSE	1824356
07/12/2023	15:31:31	718	453.0500	LSE	1824354
07/12/2023	15:31:31	730	453.0500	LSE	1824352
07/12/2023	15:31:31	1,838	453.0500	LSE	1824348
07/12/2023	15:32:08	204	453.2500	LSE	1825289
07/12/2023	15:32:08	1,772	453.2500	LSE	1825287
07/12/2023	15:32:55	1,894	453.3500	LSE	1826314
07/12/2023	15:32:55	330	453.3500	LSE	1826311
07/12/2023	15:33:47	1,221	453.3000	LSE	1827370
07/12/2023	15:33:47	597	453.3000	LSE	1827366
07/12/2023	15:33:51	930	453.2000	LSE	1827514
07/12/2023	15:33:51	1	453.2000	LSE	1827512
07/12/2023	15:33:51	827	453.2000	LSE	1827510
07/12/2023	15:33:51	210	453.2000	LSE	1827508
07/12/2023	15:35:08	2,037	453.2500	LSE	1829267
07/12/2023	15:36:10	2,125	453.3000	LSE	1830486

07/12/2023	15:36:25	81	453.2500	LSE	1830793
07/12/2023	15:36:25	2,827	453.2500	LSE	1830791
07/12/2023	15:37:14	2,348	453.2500	LSE	1832221
07/12/2023	15:37:41	1,630	453.2500	LSE	1832823
07/12/2023	15:37:41	602	453.2500	LSE	1832821
07/12/2023	15:37:41	586	453.2500	LSE	1832819
07/12/2023	15:37:41	1,321	453.2500	LSE	1832817
07/12/2023	15:39:05	72	453.5500	LSE	1834857
07/12/2023	15:39:09	900	453.5000	LSE	1834931
07/12/2023	15:39:10	2,804	453.4500	LSE	1834934
07/12/2023	15:39:41	2,033	453.4000	LSE	1835639
07/12/2023	15:39:49	1,819	453.3000	LSE	1835824
07/12/2023	15:40:42	1,957	452.8500	LSE	1837259
07/12/2023	15:41:21	544	452.9500	LSE	1838038
07/12/2023	15:41:21	1,284	452.9500	LSE	1838040
07/12/2023	15:42:12	2,051	452.9500	LSE	1839096
07/12/2023	15:42:55	2,029	453.1000	LSE	1840178
07/12/2023	15:43:15	2,022	453.0000	LSE	1840589
07/12/2023	15:43:15	1	453.0000	LSE	1840587
07/12/2023	15:43:44	1,916	452.8500	LSE	1841216
07/12/2023	15:44:48	1,910	452.6000	LSE	1842754
07/12/2023	15:44:55	13	452.5500	LSE	1842888
07/12/2023	15:45:22	1,797	452.5000	LSE	1843713
07/12/2023	15:45:23	2,041	452.4000	LSE	1843741
07/12/2023	15:46:05	606	452.3500	LSE	1844692
07/12/2023	15:46:05	1,190	452.3500	LSE	1844690
07/12/2023	15:47:47	2,237	452.7000	LSE	1847130
07/12/2023	15:47:47	1,798	452.8000	LSE	1847126
07/12/2023	15:47:47	486	452.8000	LSE	1847124
07/12/2023	15:49:01	659	452.8000	LSE	1848755
07/12/2023	15:49:01	1,490	452.8000	LSE	1848757
07/12/2023	15:50:21	2,517	453.0000	LSE	1850869
07/12/2023	15:50:21	171	453.0000	LSE	1850867
07/12/2023	15:50:21	1,372	453.0500	LSE	1850859
07/12/2023	15:50:21	525	453.0500	LSE	1850857
07/12/2023	15:51:36	842	452.9500	LSE	1852516
07/12/2023	15:51:38	1,185	452.9500	LSE	1852600
07/12/2023	15:51:38	1,793	452.9500	LSE	1852602
07/12/2023	15:52:10	1,229	452.8000	LSE	1853283
07/12/2023	15:52:10	718	452.8000	LSE	1853281
07/12/2023	15:54:28	856	453.0500	LSE	1856579
07/12/2023	15:54:28	1,643	453.0500	LSE	1856577
07/12/2023	15:55:21	1,898	453.3000	LSE	1857897
07/12/2023	15:55:38	191	453.3000	LSE	1858438
07/12/2023	15:55:38	409	453.3000	LSE	1858436
07/12/2023	15:55:38	718	453.3000	LSE	1858434
07/12/2023	15:55:38	900	453.2500	LSE	1858432
07/12/2023	15:55:38	2,073	453.2500	LSE	1858430
07/12/2023	15:55:39	2,045	453.2000	LSE	1858445
07/12/2023	15:56:36	1,848	453.3000	LSE	1859700
07/12/2023	15:56:37	1,680	453.2500	LSE	1859735
07/12/2023	15:56:37	378	453.2500	LSE	1859733
07/12/2023	15:57:45	1,876	453.4000	LSE	1861533
07/12/2023	15:58:34	1,078	453.3000	LSE	1862619
07/12/2023	15:58:34	883	453.3000	LSE	1862617
07/12/2023	15:59:13	2,430	453.2000	LSE	1863486
07/12/2023	15:59:13	1,288	453.3000	LSE	1863484
07/12/2023	15:59:13	778	453.3000	LSE	1863482
07/12/2023	15:59:49	730	453.4500	LSE	1864739

07/12/2023	15:59:49	718	453.4500	LSE	1864737
07/12/2023	16:00:13	1,134	453.4500	LSE	1866366
07/12/2023	16:00:13	900	453.4500	LSE	1866364
07/12/2023	16:00:13	2,184	453.4500	LSE	1866362
07/12/2023	16:01:16	831	453.2000	LSE	1867909
07/12/2023	16:01:41	1,041	453.2500	LSE	1868638
07/12/2023	16:01:41	1,179	453.2500	LSE	1868640
07/12/2023	16:01:53	1,655	453.3000	LSE	1868889
07/12/2023	16:02:00	1,387	453.3000	LSE	1869147
07/12/2023	16:02:00	770	453.3000	LSE	1869145
07/12/2023	16:02:00	278	453.3000	LSE	1869143
07/12/2023	16:03:11	1,020	453.5500	LSE	1871067
07/12/2023	16:03:26	113	453.6000	LSE	1871370
07/12/2023	16:03:26	2,132	453.6000	LSE	1871368
07/12/2023	16:04:19	41	453.6500	LSE	1872726
07/12/2023	16:04:19	3,623	453.6500	LSE	1872724
07/12/2023	16:04:20	2,209	453.5500	LSE	1872743
07/12/2023	16:04:45	3	453.5500	LSE	1873394
07/12/2023	16:04:47	3	453.5500	LSE	1873421
07/12/2023	16:04:55	874	453.5500	LSE	1873646
07/12/2023	16:04:55	1,323	453.5500	LSE	1873644
07/12/2023	16:05:38	2,279	453.6500	LSE	1874891
07/12/2023	16:06:42	1,910	453.6000	LSE	1876443
07/12/2023	16:06:42	730	453.6500	LSE	1876430
07/12/2023	16:06:42	145	453.6500	LSE	1876428
07/12/2023	16:06:42	1,354	453.6500	LSE	1876420
07/12/2023	16:06:42	834	453.6500	LSE	1876424
07/12/2023	16:07:43	718	453.7500	LSE	1878380
07/12/2023	16:07:59	1,796	453.7500	LSE	1878730
07/12/2023	16:08:01	2,232	453.6000	LSE	1878780
07/12/2023	16:09:01	1,071	453.8500	LSE	1880734
07/12/2023	16:09:01	573	453.8500	LSE	1880732
07/12/2023	16:09:01	573	453.8500	LSE	1880730
07/12/2023	16:09:36	1,994	453.8500	LSE	1881956
07/12/2023	16:10:03	2,040	453.7000	LSE	1882628
07/12/2023	16:10:37	2,089	453.7000	LSE	1883715
07/12/2023	16:11:36	1,932	453.7500	LSE	1885278
07/12/2023	16:11:44	1,837	453.6500	LSE	1885545
07/12/2023	16:12:04	1,805	453.7000	LSE	1886114
07/12/2023	16:12:53	1,947	453.6500	LSE	1887683
07/12/2023	16:13:15	2,151	453.7500	LSE	1888427
07/12/2023	16:14:12	865	453.7500	LSE	1890057
07/12/2023	16:14:12	1,146	453.7500	LSE	1890059
07/12/2023	16:15:11	606	453.8000	LSE	1892167
07/12/2023	16:15:11	123	453.8000	LSE	1892165
07/12/2023	16:15:11	777	453.8000	LSE	1892163
07/12/2023	16:15:11	554	453.8000	LSE	1892161
07/12/2023	16:15:12	1,841	453.6500	LSE	1892202
07/12/2023	16:15:42	1,811	453.6500	LSE	1893563
07/12/2023	16:16:02	622	453.3000	LSE	1894270
07/12/2023	16:16:02	1,595	453.3000	LSE	1894267
07/12/2023	16:16:49	2,156	453.0500	LSE	1895800
07/12/2023	16:17:32	2,186	453.0000	LSE	1897440
07/12/2023	16:18:32	1,662	453.1000	LSE	1899711
07/12/2023	16:18:50	1,444	453.1500	LSE	1900157
07/12/2023	16:18:53	276	453.1500	LSE	1900229
07/12/2023	16:18:53	398	453.1500	LSE	1900235
07/12/2023	16:18:53	1,420	453.1500	LSE	1900231
07/12/2023	16:18:53	880	453.1500	LSE	1900233

07/12/2023	16:19:24	1,834	452.9000	LSE	1901254
07/12/2023	16:20:06	764	453.0000	LSE	1902849
07/12/2023	16:20:06	1,191	453.0000	LSE	1902847
07/12/2023	16:20:08	1,870	452.9000	LSE	1902884
07/12/2023	16:20:53	730	453.1500	LSE	1904073
07/12/2023	16:20:53	718	453.1500	LSE	1904075
07/12/2023	16:20:53	388	453.1500	LSE	1904077
07/12/2023	16:21:27	2,186	453.3500	LSE	1905142
07/12/2023	16:21:57	2,134	453.3000	LSE	1905953
07/12/2023	16:22:06	1,857	453.3000	LSE	1906135
07/12/2023	16:22:45	341	453.3500	LSE	1907107
07/12/2023	16:22:45	316	453.3500	LSE	1907098
07/12/2023	16:22:45	1,885	453.3500	LSE	1907096
07/12/2023	16:23:29	1,699	453.5000	LSE	1908046
07/12/2023	16:23:29	416	453.5000	LSE	1908044
07/12/2023	16:23:35	2,771	453.5000	LSE	1908175
07/12/2023	16:23:36	730	453.5000	LSE	1908224
07/12/2023	16:23:52	1,909	453.4500	LSE	1908570
07/12/2023	16:23:52	310	453.4500	LSE	1908572
07/12/2023	16:24:18	125	453.4500	LSE	1909607
07/12/2023	16:24:18	912	453.4500	LSE	1909605
07/12/2023	16:24:18	731	453.4500	LSE	1909603
07/12/2023	16:24:18	337	453.4500	LSE	1909601
07/12/2023	16:24:37	1,815	453.3500	LSE	1910152
07/12/2023	16:25:04	1,360	453.4500	LSE	1910763
07/12/2023	16:25:04	35	453.4500	LSE	1910761
07/12/2023	16:25:16	219	453.5500	LSE	1911054
07/12/2023	16:25:16	7	453.5500	LSE	1911050
07/12/2023	16:25:16	1,093	453.5500	LSE	1911052