

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11/08/2023	08:01:24	2,507	450.3500	BATE	1369365
11/08/2023	08:01:36	1,386	450.0500	BATE	1369608
11/08/2023	08:01:36	461	450.0500	BATE	1369606
11/08/2023	08:01:36	861	450.0500	BATE	1369604
11/08/2023	08:03:54	2,680	449.6000	BATE	1373018
11/08/2023	08:05:08	2,346	449.7500	BATE	1374976
11/08/2023	08:08:20	784	449.6500	BATE	1379999
11/08/2023	08:08:20	1,531	449.6500	BATE	1379995
11/08/2023	08:10:36	2,334	449.0000	BATE	1384365
11/08/2023	08:12:57	493	449.6000	BATE	1387446
11/08/2023	08:12:57	2,100	449.6000	BATE	1387444
11/08/2023	08:15:07	439	449.9000	BATE	1392550
11/08/2023	08:15:07	2,044	449.9000	BATE	1392546
11/08/2023	08:17:16	1,090	449.0000	BATE	1395765
11/08/2023	08:17:16	1,406	449.0000	BATE	1395758
11/08/2023	08:20:36	567	448.3500	BATE	1400512
11/08/2023	08:20:36	1,811	448.3500	BATE	1400506
11/08/2023	08:23:45	442	448.7500	BATE	1404674
11/08/2023	08:23:45	2,100	448.7500	BATE	1404672
11/08/2023	08:27:24	2,503	449.2000	BATE	1410072
11/08/2023	08:27:24	358	449.2000	BATE	1410058
11/08/2023	08:30:40	2,845	449.5000	BATE	1414747
11/08/2023	08:34:47	2,100	449.9500	BATE	1420978
11/08/2023	08:34:47	475	449.9500	BATE	1420976
11/08/2023	08:37:20	2,659	449.2000	BATE	1424844
11/08/2023	08:41:58	634	449.1000	BATE	1432800
11/08/2023	08:41:58	2,100	449.1000	BATE	1432802
11/08/2023	08:44:56	405	448.8500	BATE	1438047
11/08/2023	08:44:56	2,222	448.8500	BATE	1438049
11/08/2023	08:50:07	2,815	449.4500	BATE	1447666
11/08/2023	08:55:01	2,057	447.9000	BATE	1455855
11/08/2023	08:55:01	484	447.9000	BATE	1455857
11/08/2023	08:58:47	2,139	447.9500	BATE	1463255
11/08/2023	08:59:40	335	447.9500	BATE	1464881
11/08/2023	09:04:42	2,627	447.6500	BATE	1472110
11/08/2023	09:07:17	369	448.0500	BATE	1475958
11/08/2023	09:07:17	200	448.0000	BATE	1475956
11/08/2023	09:07:17	369	448.0000	BATE	1475954
11/08/2023	09:07:17	200	448.0500	BATE	1475960
11/08/2023	09:07:17	184	448.0500	BATE	1475962
11/08/2023	09:07:17	1,237	448.0500	BATE	1475964
11/08/2023	09:12:19	2,387	447.1000	BATE	1485942
11/08/2023	09:19:08	2,700	447.0000	BATE	1494204
11/08/2023	09:22:09	2,810	445.6000	BATE	1499091
11/08/2023	09:27:50	2,415	446.9000	BATE	1508241
11/08/2023	09:33:52	2,438	445.5500	BATE	1518105
11/08/2023	09:38:13	2,502	446.2000	BATE	1524145
11/08/2023	09:44:13	1,323	446.3000	BATE	1532596
11/08/2023	09:44:13	1,299	446.3000	BATE	1532602
11/08/2023	09:49:33	2,874	446.3500	BATE	1540091
11/08/2023	09:54:11	1,992	446.2000	BATE	1545523
11/08/2023	09:54:11	300	446.2000	BATE	1545521
11/08/2023	09:54:11	369	446.2000	BATE	1545519

11/08/2023	10:01:17	576	446.7500	BATE	1553228
11/08/2023	10:01:17	2,066	446.7500	BATE	1553224
11/08/2023	10:08:05	2,513	446.9500	BATE	1559790
11/08/2023	10:13:07	2,656	446.2500	BATE	1564679
11/08/2023	10:19:16	483	446.6500	BATE	1571563
11/08/2023	10:19:16	2,262	446.6500	BATE	1571561
11/08/2023	10:23:45	174	446.2500	BATE	1575945
11/08/2023	10:25:33	2,386	446.5500	BATE	1577562
11/08/2023	10:30:22	2,696	446.3500	BATE	1583115
11/08/2023	10:37:08	2,648	446.9500	BATE	1590281
11/08/2023	10:43:08	406	448.1000	BATE	1595926
11/08/2023	10:43:42	605	448.1000	BATE	1596380
11/08/2023	10:44:25	1,763	448.1000	BATE	1596780
11/08/2023	10:50:45	2,312	447.6500	BATE	1603185
11/08/2023	10:57:01	2,304	446.9500	BATE	1609575
11/08/2023	10:57:01	176	446.9500	BATE	1609571
11/08/2023	11:03:10	2,647	446.5500	BATE	1614298
11/08/2023	11:08:55	2,625	446.8500	BATE	1617970
11/08/2023	11:15:41	2,567	446.7500	BATE	1621038
11/08/2023	11:23:36	2,713	446.2500	BATE	1624627
11/08/2023	11:30:52	1,303	446.0500	BATE	1628341
11/08/2023	11:30:52	1,217	446.0500	BATE	1628343
11/08/2023	11:37:21	2,278	446.6500	BATE	1630772
11/08/2023	11:37:21	598	446.6500	BATE	1630774
11/08/2023	11:45:34	2,659	446.0000	BATE	1634976
11/08/2023	11:53:07	1,508	445.6500	BATE	1638768
11/08/2023	11:53:34	1,249	445.6500	BATE	1639016
11/08/2023	12:00:39	2,561	446.2000	BATE	1642244
11/08/2023	12:08:05	2,488	446.5500	BATE	1645881
11/08/2023	12:13:43	1,011	446.3500	BATE	1648060
11/08/2023	12:13:43	1,797	446.3500	BATE	1648062
11/08/2023	12:22:41	1,799	446.7000	BATE	1652088
11/08/2023	12:22:41	583	446.7000	BATE	1652090
11/08/2023	12:30:03	2,509	446.3500	BATE	1655050
11/08/2023	12:36:03	730	446.3500	BATE	1659417
11/08/2023	12:37:24	2,026	446.3500	BATE	1659882
11/08/2023	12:44:14	1,218	446.0000	BATE	1663485
11/08/2023	12:44:14	1,278	446.0000	BATE	1663487
11/08/2023	12:51:03	1,165	447.0000	BATE	1666478
11/08/2023	12:51:05	498	447.0000	BATE	1666535
11/08/2023	12:51:05	909	447.0000	BATE	1666533
11/08/2023	12:57:48	2,023	446.9500	BATE	1669774
11/08/2023	12:57:54	523	446.9500	BATE	1669838
11/08/2023	13:04:21	846	447.3000	BATE	1673410
11/08/2023	13:04:21	1,525	447.3000	BATE	1673408
11/08/2023	13:08:45	2,495	446.2500	BATE	1676196
11/08/2023	13:16:23	2,684	446.4000	BATE	1679878
11/08/2023	13:22:16	1,122	446.4000	BATE	1683341
11/08/2023	13:22:16	1,570	446.4000	BATE	1683339
11/08/2023	13:30:01	1,409	446.3500	BATE	1688030
11/08/2023	13:30:01	1,108	446.3500	BATE	1688028
11/08/2023	13:32:34	455	446.4000	BATE	1691583
11/08/2023	13:32:34	2,029	446.4000	BATE	1691579
11/08/2023	13:37:37	67	446.6500	BATE	1695272
11/08/2023	13:37:37	2,417	446.6500	BATE	1695270
11/08/2023	13:41:29	2,725	446.1500	BATE	1697677
11/08/2023	13:48:41	707	446.0500	BATE	1703693
11/08/2023	13:48:41	2,100	446.0500	BATE	1703697
11/08/2023	13:51:11	2,421	445.6000	BATE	1706385

11/08/2023	13:56:02	186	445.4500	BATE	1710608
11/08/2023	13:56:02	2,150	445.4500	BATE	1710602
11/08/2023	14:01:21	1,659	445.9500	BATE	1715436
11/08/2023	14:01:22	107	445.9500	BATE	1715456
11/08/2023	14:01:42	814	445.9500	BATE	1715692
11/08/2023	14:03:59	2,334	446.1500	BATE	1717199
11/08/2023	14:08:46	2,753	446.3500	BATE	1720536
11/08/2023	14:14:36	636	446.3500	BATE	1724380
11/08/2023	14:14:36	181	446.3500	BATE	1724377
11/08/2023	14:14:36	901	446.3500	BATE	1724374
11/08/2023	14:14:36	879	446.3500	BATE	1724372
11/08/2023	14:19:46	2,470	445.9000	BATE	1728419
11/08/2023	14:24:14	636	446.2500	BATE	1731837
11/08/2023	14:24:14	342	446.2500	BATE	1731833
11/08/2023	14:24:20	1,753	446.2500	BATE	1731900
11/08/2023	14:29:12	2,308	446.2000	BATE	1736101
11/08/2023	14:30:59	2,323	445.6000	BATE	1741911
11/08/2023	14:33:14	2,477	445.9500	BATE	1745890
11/08/2023	14:34:34	2,386	446.3000	BATE	1747557
11/08/2023	14:38:14	687	446.7000	BATE	1753668
11/08/2023	14:38:14	2,100	446.7000	BATE	1753664
11/08/2023	14:39:06	1,171	446.8000	BATE	1754982
11/08/2023	14:39:06	1,701	446.8000	BATE	1754980
11/08/2023	14:42:27	1,008	446.0500	BATE	1759963
11/08/2023	14:42:34	623	446.0500	BATE	1760087
11/08/2023	14:42:34	359	446.0500	BATE	1760085
11/08/2023	14:42:40	800	446.0500	BATE	1760226
11/08/2023	14:45:05	2,485	446.0500	BATE	1763653
11/08/2023	14:48:31	259	445.0500	BATE	1768921
11/08/2023	14:48:31	1,104	445.0500	BATE	1768919
11/08/2023	14:48:31	1,118	445.0500	BATE	1768917
11/08/2023	14:51:27	2,562	445.4000	BATE	1773208
11/08/2023	14:54:12	1,970	444.7000	BATE	1778805
11/08/2023	14:54:12	501	444.7000	BATE	1778803
11/08/2023	14:57:09	2,434	445.4000	BATE	1782306
11/08/2023	14:59:38	1,802	445.3500	BATE	1785410
11/08/2023	14:59:38	516	445.3500	BATE	1785414
11/08/2023	15:02:27	2,374	445.7500	BATE	1792013
11/08/2023	15:04:19	2,375	445.0500	BATE	1795009
11/08/2023	15:06:25	2,715	445.1500	BATE	1798029
11/08/2023	15:09:41	1,214	444.1500	BATE	1802382
11/08/2023	15:09:41	1,408	444.1500	BATE	1802380
11/08/2023	15:13:13	1,526	443.2000	BATE	1807206
11/08/2023	15:13:16	946	443.2000	BATE	1807292
11/08/2023	15:16:00	2,597	443.5000	BATE	1811782
11/08/2023	15:18:49	2,441	443.6500	BATE	1815947
11/08/2023	15:22:26	2,770	444.6000	BATE	1821413
11/08/2023	15:25:26	2,167	445.0000	BATE	1825955
11/08/2023	15:25:26	476	445.0000	BATE	1825949
11/08/2023	15:29:11	2,350	444.7000	BATE	1830415
11/08/2023	15:31:23	736	444.8500	BATE	1833518
11/08/2023	15:31:23	1,874	444.8500	BATE	1833516
11/08/2023	15:34:37	1,642	444.6000	BATE	1837019
11/08/2023	15:34:46	703	444.6000	BATE	1837215
11/08/2023	15:40:13	2,776	445.8500	BATE	1844621
11/08/2023	15:41:10	122	445.3500	BATE	1845932
11/08/2023	15:41:10	2,215	445.3500	BATE	1845930
11/08/2023	15:43:49	2,545	445.0000	BATE	1849095
11/08/2023	15:47:45	406	444.7500	BATE	1854017

11/08/2023	15:48:11	2,356	444.5500	BATE	1854623
11/08/2023	15:51:00	2,403	443.8000	BATE	1858153
11/08/2023	15:55:52	2,589	444.7000	BATE	1864567
11/08/2023	15:57:59	2,277	444.0500	BATE	1867485
11/08/2023	15:57:59	63	444.0500	BATE	1867483
11/08/2023	16:00:14	376	444.1000	BATE	1872580
11/08/2023	16:00:14	300	444.1000	BATE	1872582
11/08/2023	16:00:26	2,686	443.8500	BATE	1873089
11/08/2023	16:03:19	2,692	443.7000	BATE	1878493
11/08/2023	16:05:54	2,393	443.6500	BATE	1882972
11/08/2023	16:10:18	1,090	444.0000	BATE	1890568
11/08/2023	16:10:18	787	444.0000	BATE	1890566
11/08/2023	16:10:19	780	444.0000	BATE	1890621
11/08/2023	16:14:06	376	443.8000	BATE	1897971
11/08/2023	16:14:06	352	443.8000	BATE	1897969
11/08/2023	16:14:12	2,543	443.7000	BATE	1898157
11/08/2023	16:16:15	2,322	443.4500	BATE	1902003
11/08/2023	16:19:11	2,796	443.6500	BATE	1909554
11/08/2023	16:21:34	2,694	444.4000	BATE	1913761
11/08/2023	16:23:37	1,516	444.0500	BATE	1916772
11/08/2023	16:24:09	1,440	444.1500	BATE	1917504
11/08/2023	08:01:24	2,436	450.3500	CHIX	1369369
11/08/2023	08:01:36	372	450.0000	CHIX	1369612
11/08/2023	08:01:36	2,077	450.0000	CHIX	1369610
11/08/2023	08:03:05	2,449	449.7500	CHIX	1371964
11/08/2023	08:03:05	194	449.7500	CHIX	1371962
11/08/2023	08:03:54	2,607	449.6000	CHIX	1373020
11/08/2023	08:05:08	2,575	449.7500	CHIX	1374974
11/08/2023	08:08:20	2,373	449.6500	CHIX	1379997
11/08/2023	08:08:30	2,659	449.4500	CHIX	1380229
11/08/2023	08:09:47	2,340	448.5000	CHIX	1383227
11/08/2023	08:11:59	330	449.5500	CHIX	1386093
11/08/2023	08:12:07	2,194	449.6000	CHIX	1386281
11/08/2023	08:12:07	172	449.6000	CHIX	1386279
11/08/2023	08:12:07	2,423	449.5500	CHIX	1386275
11/08/2023	08:15:06	2,504	449.9500	CHIX	1392530
11/08/2023	08:17:04	2,550	449.3500	CHIX	1395517
11/08/2023	08:18:53	948	449.0500	CHIX	1398312
11/08/2023	08:18:53	1,681	449.0500	CHIX	1398310
11/08/2023	08:20:36	2,546	448.4000	CHIX	1400504
11/08/2023	08:22:55	622	448.7000	CHIX	1403550
11/08/2023	08:22:55	2,000	448.7000	CHIX	1403548
11/08/2023	08:25:18	968	449.0000	CHIX	1406478
11/08/2023	08:25:18	1,545	449.0000	CHIX	1406476
11/08/2023	08:27:24	2,515	449.2000	CHIX	1410075
11/08/2023	08:29:29	2,548	449.3000	CHIX	1412915
11/08/2023	08:31:54	2,358	449.8000	CHIX	1416380
11/08/2023	08:34:47	1,834	449.9000	CHIX	1420982
11/08/2023	08:34:47	570	449.9000	CHIX	1420980
11/08/2023	08:36:07	2,386	449.4500	CHIX	1422967
11/08/2023	08:38:17	2,438	448.2500	CHIX	1426240
11/08/2023	08:41:58	2,743	449.0500	CHIX	1432804
11/08/2023	08:43:04	2,134	449.0500	CHIX	1434824
11/08/2023	08:43:04	500	449.0500	CHIX	1434822
11/08/2023	08:46:49	2,698	448.6500	CHIX	1441511
11/08/2023	08:50:07	2,580	449.4500	CHIX	1447668
11/08/2023	08:51:56	2,746	448.2500	CHIX	1450867
11/08/2023	08:57:28	2,347	448.0500	CHIX	1460949
11/08/2023	08:58:47	2,830	448.0500	CHIX	1463250

11/08/2023	09:02:04	2,703	447.2000	CHIX	1468451
11/08/2023	09:07:17	2,693	448.1000	CHIX	1475950
11/08/2023	09:08:36	2,624	447.3000	CHIX	1481216
11/08/2023	09:13:31	2,658	447.3500	CHIX	1487415
11/08/2023	09:16:45	1,209	446.9000	CHIX	1491061
11/08/2023	09:16:45	1,510	446.9000	CHIX	1491059
11/08/2023	09:20:50	2,676	446.7000	CHIX	1496529
11/08/2023	09:23:35	2,501	445.7000	CHIX	1501078
11/08/2023	09:27:50	2,574	446.9000	CHIX	1508243
11/08/2023	09:30:10	2,858	446.9500	CHIX	1511991
11/08/2023	09:35:34	624	445.9000	CHIX	1520759
11/08/2023	09:35:34	2,218	445.9000	CHIX	1520757
11/08/2023	09:40:16	2,677	446.2000	CHIX	1526724
11/08/2023	09:44:13	2,776	446.3000	CHIX	1532598
11/08/2023	09:46:19	2,455	446.0500	CHIX	1535637
11/08/2023	09:50:11	423	446.3000	CHIX	1542084
11/08/2023	09:50:11	2,100	446.3000	CHIX	1542082
11/08/2023	09:53:32	800	446.2500	CHIX	1545036
11/08/2023	09:53:32	1,200	446.2500	CHIX	1545034
11/08/2023	09:57:42	2,793	446.5000	CHIX	1548668
11/08/2023	10:01:17	2,396	446.7500	CHIX	1553222
11/08/2023	10:06:13	2,644	446.8000	CHIX	1558042
11/08/2023	10:10:06	1,093	446.4000	CHIX	1561769
11/08/2023	10:10:25	1,624	446.4000	CHIX	1562141
11/08/2023	10:15:13	2,694	446.7000	CHIX	1566418
11/08/2023	10:17:19	2,794	446.4500	CHIX	1568937
11/08/2023	10:22:50	2,690	446.5500	CHIX	1575027
11/08/2023	10:26:15	2,774	446.6000	CHIX	1578416
11/08/2023	10:30:42	1,600	446.3000	CHIX	1583459
11/08/2023	10:33:17	1,203	446.3500	CHIX	1585631
11/08/2023	10:33:17	1,365	446.3500	CHIX	1585629
11/08/2023	10:40:10	2,402	447.2500	CHIX	1592988
11/08/2023	10:42:22	2,818	448.1000	CHIX	1595195
11/08/2023	10:46:53	2,493	448.0000	CHIX	1598701
11/08/2023	10:51:19	2,469	447.5500	CHIX	1603898
11/08/2023	10:56:40	1,829	447.0000	CHIX	1609228
11/08/2023	10:56:40	829	447.0000	CHIX	1609226
11/08/2023	11:00:14	294	446.7000	CHIX	1612540
11/08/2023	11:00:14	2,586	446.7000	CHIX	1612538
11/08/2023	11:00:14	2,580	446.6500	CHIX	1612536
11/08/2023	11:09:52	2,491	446.7000	CHIX	1618537
11/08/2023	11:14:21	2,433	446.7500	CHIX	1620439
11/08/2023	11:20:21	2,351	446.6000	CHIX	1623212
11/08/2023	11:23:36	525	446.2500	CHIX	1624637
11/08/2023	11:23:36	1,918	446.2500	CHIX	1624635
11/08/2023	11:28:56	2,813	446.0000	CHIX	1627020
11/08/2023	11:34:23	891	446.2500	CHIX	1629659
11/08/2023	11:34:23	1,828	446.2500	CHIX	1629657
11/08/2023	11:38:28	2,680	446.4500	CHIX	1631136
11/08/2023	11:45:02	2,725	445.9000	CHIX	1634251
11/08/2023	11:50:10	2,717	445.9000	CHIX	1637460
11/08/2023	11:53:34	2,519	445.6000	CHIX	1639020
11/08/2023	11:59:58	2,404	446.2000	CHIX	1641899
11/08/2023	12:03:43	1,144	446.2500	CHIX	1644114
11/08/2023	12:03:43	1,387	446.2500	CHIX	1644112
11/08/2023	12:07:59	781	446.6000	CHIX	1645845
11/08/2023	12:07:59	375	446.6000	CHIX	1645843
11/08/2023	12:07:59	1,289	446.6000	CHIX	1645841
11/08/2023	12:13:43	214	446.3500	CHIX	1648066

11/08/2023	12:13:44	2,557	446.3500	CHIX	1648068
11/08/2023	12:18:19	2,100	446.7000	CHIX	1649855
11/08/2023	12:18:19	470	446.7000	CHIX	1649857
11/08/2023	12:23:21	2,755	446.3500	CHIX	1652413
11/08/2023	12:30:03	2,447	446.3500	CHIX	1655052
11/08/2023	12:37:24	2,841	446.3500	CHIX	1659880
11/08/2023	12:40:05	1,893	446.3000	CHIX	1661304
11/08/2023	12:40:05	538	446.3000	CHIX	1661302
11/08/2023	12:44:31	2,457	446.0000	CHIX	1663571
11/08/2023	12:51:05	2,828	447.0000	CHIX	1666555
11/08/2023	12:54:34	2,502	446.8000	CHIX	1668136
11/08/2023	13:00:12	2,498	446.9500	CHIX	1671140
11/08/2023	13:04:21	2,602	447.3000	CHIX	1673414
11/08/2023	13:08:00	2,358	446.2000	CHIX	1675760
11/08/2023	13:12:43	2,791	446.2000	CHIX	1678209
11/08/2023	13:17:51	2,592	446.3000	CHIX	1680735
11/08/2023	13:22:16	2,422	446.4000	CHIX	1683337
11/08/2023	13:26:48	2,360	446.5500	CHIX	1685662
11/08/2023	13:26:48	462	446.5500	CHIX	1685660
11/08/2023	13:30:01	2,347	446.4000	CHIX	1687995
11/08/2023	13:32:34	2,429	446.4000	CHIX	1691585
11/08/2023	13:34:54	90	446.1000	CHIX	1693481
11/08/2023	13:34:54	1,500	446.1000	CHIX	1693479
11/08/2023	13:34:55	661	446.1000	CHIX	1693505
11/08/2023	13:34:55	597	446.1000	CHIX	1693503
11/08/2023	13:37:52	55	446.3000	CHIX	1695444
11/08/2023	13:37:53	579	446.3000	CHIX	1695452
11/08/2023	13:39:21	2,639	446.3000	CHIX	1696403
11/08/2023	13:43:10	1,609	446.4000	CHIX	1698843
11/08/2023	13:43:10	821	446.4000	CHIX	1698841
11/08/2023	13:46:42	4	445.8000	CHIX	1701980
11/08/2023	13:46:42	2,586	445.8000	CHIX	1701978
11/08/2023	13:48:41	534	446.0500	CHIX	1703691
11/08/2023	13:48:41	2,100	446.0500	CHIX	1703695
11/08/2023	13:48:42	90	446.0500	CHIX	1703721
11/08/2023	13:53:20	2,645	445.5500	CHIX	1708353
11/08/2023	13:56:02	1,187	445.4500	CHIX	1710604
11/08/2023	13:56:02	1,610	445.4500	CHIX	1710606
11/08/2023	14:03:01	2,704	446.3000	CHIX	1716493
11/08/2023	14:03:44	1,153	446.2000	CHIX	1716994
11/08/2023	14:03:44	407	446.2000	CHIX	1716998
11/08/2023	14:03:44	1,153	446.2000	CHIX	1716996
11/08/2023	14:06:38	100	446.3500	CHIX	1719253
11/08/2023	14:07:33	2,534	446.4500	CHIX	1719786
11/08/2023	14:09:14	2,529	446.2500	CHIX	1721059
11/08/2023	14:14:30	656	446.4000	CHIX	1724301
11/08/2023	14:14:30	2,100	446.4000	CHIX	1724299
11/08/2023	14:16:34	2,785	445.7500	CHIX	1726030
11/08/2023	14:20:25	450	445.9000	CHIX	1729037
11/08/2023	14:21:31	2,752	446.2500	CHIX	1729957
11/08/2023	14:24:20	2,321	446.2000	CHIX	1731902
11/08/2023	14:27:06	2,412	446.0500	CHIX	1734111
11/08/2023	14:29:54	100	445.8000	CHIX	1737026
11/08/2023	14:30:15	2,163	445.8000	CHIX	1739948
11/08/2023	14:30:15	543	445.8000	CHIX	1739945
11/08/2023	14:31:18	1,810	445.3000	CHIX	1742615
11/08/2023	14:31:18	238	445.3000	CHIX	1742611
11/08/2023	14:31:18	427	445.3000	CHIX	1742609
11/08/2023	14:31:18	130	445.3000	CHIX	1742607

11/08/2023	14:33:14	291	445.9000	CHIX	1745900
11/08/2023	14:33:14	1,500	445.9000	CHIX	1745896
11/08/2023	14:33:14	645	445.9000	CHIX	1745894
11/08/2023	14:34:34	2,353	446.3000	CHIX	1747555
11/08/2023	14:35:51	523	446.4500	CHIX	1750107
11/08/2023	14:35:51	1,916	446.4500	CHIX	1750105
11/08/2023	14:37:16	2,470	446.6000	CHIX	1752380
11/08/2023	14:38:33	1,100	446.7500	CHIX	1754098
11/08/2023	14:38:33	800	446.7500	CHIX	1754096
11/08/2023	14:40:17	2,601	446.2500	CHIX	1756746
11/08/2023	14:42:27	286	446.0500	CHIX	1759961
11/08/2023	14:42:30	318	446.0500	CHIX	1759993
11/08/2023	14:42:40	1,768	446.0500	CHIX	1760224
11/08/2023	14:44:24	2,330	446.1000	CHIX	1762465
11/08/2023	14:44:25	288	446.1000	CHIX	1762585
11/08/2023	14:45:55	2,312	445.6000	CHIX	1764826
11/08/2023	14:48:30	2,732	445.1000	CHIX	1768840
11/08/2023	14:49:30	2,375	444.9500	CHIX	1770376
11/08/2023	14:49:40	455	444.9500	CHIX	1770726
11/08/2023	14:51:31	2,537	445.3500	CHIX	1773317
11/08/2023	14:54:12	2,313	444.7500	CHIX	1778781
11/08/2023	14:55:46	779	444.9500	CHIX	1780580
11/08/2023	14:55:46	1,852	444.9500	CHIX	1780570
11/08/2023	14:57:53	2,651	445.2500	CHIX	1783083
11/08/2023	14:59:38	2,568	445.3500	CHIX	1785412
11/08/2023	15:02:16	2,324	445.8000	CHIX	1791807
11/08/2023	15:03:23	2,533	445.7500	CHIX	1793522
11/08/2023	15:04:26	1,300	445.0000	CHIX	1795304
11/08/2023	15:04:26	1,000	445.0000	CHIX	1795302
11/08/2023	15:06:20	2,308	445.2000	CHIX	1797850
11/08/2023	15:08:16	2,495	444.5000	CHIX	1800465
11/08/2023	15:10:17	966	443.8000	CHIX	1803278
11/08/2023	15:10:23	1,859	443.8000	CHIX	1803439
11/08/2023	15:13:13	2,638	443.2000	CHIX	1807204
11/08/2023	15:14:48	2,325	443.4000	CHIX	1809590
11/08/2023	15:17:13	168	443.8000	CHIX	1813775
11/08/2023	15:17:13	2,611	443.8000	CHIX	1813771
11/08/2023	15:19:40	2,535	443.8500	CHIX	1817009
11/08/2023	15:21:16	281	444.2000	CHIX	1819835
11/08/2023	15:21:16	2,586	444.2000	CHIX	1819833
11/08/2023	15:24:10	1,143	444.8500	CHIX	1823726
11/08/2023	15:25:55	2,443	445.1500	CHIX	1826689
11/08/2023	15:27:24	1,809	444.8500	CHIX	1828352
11/08/2023	15:27:24	564	444.8500	CHIX	1828350
11/08/2023	15:29:22	2,390	444.5500	CHIX	1830700
11/08/2023	15:31:33	202	444.8000	CHIX	1833702
11/08/2023	15:31:33	2,161	444.8000	CHIX	1833700
11/08/2023	15:33:10	2,425	444.8000	CHIX	1835802
11/08/2023	15:35:19	1,000	444.3500	CHIX	1838096
11/08/2023	15:35:19	1,472	444.3500	CHIX	1838098
11/08/2023	15:35:19	221	444.3500	CHIX	1838094
11/08/2023	15:37:29	2,794	444.3000	CHIX	1840700
11/08/2023	15:40:19	2,800	445.7500	CHIX	1844720
11/08/2023	15:43:49	2,463	445.0000	CHIX	1849093
11/08/2023	15:45:56	2,453	445.1500	CHIX	1851942
11/08/2023	15:46:41	929	445.0500	CHIX	1852860
11/08/2023	15:46:41	1,400	445.0500	CHIX	1852858
11/08/2023	15:49:00	2,800	444.4500	CHIX	1855506
11/08/2023	15:52:05	955	443.9000	CHIX	1859387

11/08/2023	15:52:08	1,367	443.9000	CHIX	1859529
11/08/2023	15:54:34	2,502	443.7500	CHIX	1862982
11/08/2023	15:55:52	1,700	444.7000	CHIX	1864563
11/08/2023	15:55:52	564	444.7000	CHIX	1864561
11/08/2023	15:58:42	564	444.7000	CHIX	1864559
11/08/2023	15:58:42	2,115	444.0000	CHIX	1868456
11/08/2023	15:58:42	515	444.0000	CHIX	1868454
11/08/2023	16:00:25	2,496	443.9500	CHIX	1873036
11/08/2023	16:03:09	581	443.9000	CHIX	1878254
11/08/2023	16:03:09	1,788	443.9000	CHIX	1878252
11/08/2023	16:03:47	2,617	443.9000	CHIX	1879419
11/08/2023	16:05:40	2,701	443.8000	CHIX	1882545
11/08/2023	16:07:46	277	443.5000	CHIX	1886262
11/08/2023	16:07:46	282	443.5000	CHIX	1886270
11/08/2023	16:07:46	2,164	443.5000	CHIX	1886266
11/08/2023	16:10:19	504	444.0000	CHIX	1890625
11/08/2023	16:10:19	1,914	444.0000	CHIX	1890623
11/08/2023	16:12:47	2,764	443.4500	CHIX	1895732
11/08/2023	16:15:16	433	443.6000	CHIX	1899977
11/08/2023	16:15:16	2,100	443.5500	CHIX	1899975
11/08/2023	16:15:16	2,693	443.5500	CHIX	1899971
11/08/2023	16:19:11	2,805	443.6500	CHIX	1909552
11/08/2023	16:20:30	615	444.3000	CHIX	1912220
11/08/2023	16:21:20	2,550	444.5000	CHIX	1913403
11/08/2023	16:23:25	178	444.0500	CHIX	1916295
11/08/2023	16:23:25	2,586	444.0500	CHIX	1916293
11/08/2023	16:24:00	1,665	444.1500	CHIX	1917171
11/08/2023	16:24:16	1,295	443.9000	CHIX	1917628
11/08/2023	08:00:26	1,453	450.2000	LSE	1367559
11/08/2023	08:01:24	1,541	450.3500	LSE	1369367
11/08/2023	08:01:36	1,609	449.8500	LSE	1369618
11/08/2023	08:01:36	1,472	449.9500	LSE	1369614
11/08/2023	08:01:38	1,396	449.7000	LSE	1369657
11/08/2023	08:01:40	16	449.7000	LSE	1369705
11/08/2023	08:01:40	200	449.7000	LSE	1369703
11/08/2023	08:03:05	1,746	449.7000	LSE	1371966
11/08/2023	08:04:15	1,435	449.2500	LSE	1373554
11/08/2023	08:04:15	1,352	449.2500	LSE	1373545
11/08/2023	08:04:15	409	449.2500	LSE	1373543
11/08/2023	08:04:15	1,781	449.3000	LSE	1373539
11/08/2023	08:05:16	1,459	449.5000	LSE	1375190
11/08/2023	08:05:31	458	448.9000	LSE	1375555
11/08/2023	08:05:31	1,081	448.9000	LSE	1375553
11/08/2023	08:08:20	1,643	449.5500	LSE	1380004
11/08/2023	08:08:31	1,510	449.3000	LSE	1380243
11/08/2023	08:09:07	1,519	448.7500	LSE	1380957
11/08/2023	08:09:47	1,546	448.4000	LSE	1383231
11/08/2023	08:12:07	1,687	449.6000	LSE	1386291
11/08/2023	08:12:07	1,773	449.6000	LSE	1386277
11/08/2023	08:12:07	1,437	449.6000	LSE	1386271
11/08/2023	08:12:57	1,758	449.4000	LSE	1387450
11/08/2023	08:12:57	1,460	449.6000	LSE	1387448
11/08/2023	08:15:07	1,661	449.9000	LSE	1392548
11/08/2023	08:16:07	192	449.3000	LSE	1394491
11/08/2023	08:16:07	1,565	449.3000	LSE	1394487
11/08/2023	08:17:04	1,684	449.3000	LSE	1395519
11/08/2023	08:17:53	1,440	448.7000	LSE	1396558
11/08/2023	08:18:53	1,648	449.0500	LSE	1398314
11/08/2023	08:19:07	1,455	448.5000	LSE	1398606

11/08/2023	08:19:28	2,941	447.7500	LSE	1399086
11/08/2023	08:20:36	1,627	448.1500	LSE	1400539
11/08/2023	08:20:36	565	448.1500	LSE	1400537
11/08/2023	08:20:36	1,578	448.4000	LSE	1400510
11/08/2023	08:20:36	1,442	448.4000	LSE	1400508
11/08/2023	08:22:55	1,697	448.6000	LSE	1403552
11/08/2023	08:22:55	440	448.7500	LSE	1403546
11/08/2023	08:22:55	1,149	448.7500	LSE	1403544
11/08/2023	08:23:45	1,706	448.7500	LSE	1404676
11/08/2023	08:25:18	178	449.0000	LSE	1406480
11/08/2023	08:25:24	309	449.0000	LSE	1406592
11/08/2023	08:25:24	1,146	449.0000	LSE	1406590
11/08/2023	08:25:32	510	448.9500	LSE	1406773
11/08/2023	08:25:32	677	448.9500	LSE	1406771
11/08/2023	08:25:32	536	448.9500	LSE	1406769
11/08/2023	08:26:50	1,501	449.0500	LSE	1409281
11/08/2023	08:27:24	1,484	449.2000	LSE	1410131
11/08/2023	08:29:31	716	449.2500	LSE	1412988
11/08/2023	08:29:31	942	449.2500	LSE	1412986
11/08/2023	08:31:03	1,650	449.4500	LSE	1415392
11/08/2023	08:32:58	1,451	449.7500	LSE	1418137
11/08/2023	08:33:28	1,634	449.6500	LSE	1419015
11/08/2023	08:34:00	1,430	449.7000	LSE	1419758
11/08/2023	08:34:00	186	449.7500	LSE	1419754
11/08/2023	08:34:47	1,543	449.8500	LSE	1420984
11/08/2023	08:35:33	1,707	449.5500	LSE	1422131
11/08/2023	08:36:27	1,613	449.4000	LSE	1423433
11/08/2023	08:37:20	1,540	449.1500	LSE	1424847
11/08/2023	08:38:17	1,663	448.3000	LSE	1426238
11/08/2023	08:39:28	1,771	448.8000	LSE	1428872
11/08/2023	08:40:00	1,459	448.7000	LSE	1429798
11/08/2023	08:40:00	184	448.7000	LSE	1429796
11/08/2023	08:40:09	1,526	448.6000	LSE	1430082
11/08/2023	08:41:58	1,752	449.0500	LSE	1432806
11/08/2023	08:42:01	1,506	449.0000	LSE	1432877
11/08/2023	08:42:36	1,709	449.0500	LSE	1433923
11/08/2023	08:43:04	1,504	449.0500	LSE	1434808
11/08/2023	08:43:14	1,670	448.8000	LSE	1435052
11/08/2023	08:44:19	59	448.7500	LSE	1437272
11/08/2023	08:44:19	1,688	448.7500	LSE	1437274
11/08/2023	08:48:15	141	449.0500	LSE	1444361
11/08/2023	08:48:15	1,521	449.0500	LSE	1444359
11/08/2023	08:50:07	1,582	449.4500	LSE	1447670
11/08/2023	08:50:26	1,757	449.2500	LSE	1448418
11/08/2023	08:51:08	1,454	448.5000	LSE	1449570
11/08/2023	08:53:51	1,135	447.8500	LSE	1453980
11/08/2023	08:53:51	609	447.8500	LSE	1453978
11/08/2023	08:55:24	1,664	447.5500	LSE	1456743
11/08/2023	08:57:28	733	448.1000	LSE	1460963
11/08/2023	08:57:28	2	448.1000	LSE	1460965
11/08/2023	08:57:28	65	448.1000	LSE	1460959
11/08/2023	08:57:28	734	448.1000	LSE	1460961
11/08/2023	08:57:28	668	448.1000	LSE	1460957
11/08/2023	08:57:28	733	448.1000	LSE	1460955
11/08/2023	08:57:28	733	448.0500	LSE	1460953
11/08/2023	08:57:28	733	448.0500	LSE	1460951
11/08/2023	08:57:28	1,457	448.0500	LSE	1460947
11/08/2023	08:57:28	1,521	448.1000	LSE	1460945
11/08/2023	08:58:04	653	447.9500	LSE	1462082

11/08/2023	08:58:04	829	447.9500	LSE	1462080
11/08/2023	08:58:47	1,590	448.0000	LSE	1463252
11/08/2023	08:59:40	733	447.9500	LSE	1464883
11/08/2023	08:59:40	202	447.9500	LSE	1464887
11/08/2023	08:59:40	800	447.9500	LSE	1464885
11/08/2023	08:59:40	1,570	447.9500	LSE	1464879
11/08/2023	09:01:00	1,616	447.5000	LSE	1467186
11/08/2023	09:02:04	113	447.2000	LSE	1468459
11/08/2023	09:02:04	186	447.2000	LSE	1468457
11/08/2023	09:02:04	734	447.2000	LSE	1468455
11/08/2023	09:02:04	733	447.2000	LSE	1468453
11/08/2023	09:04:42	640	447.6500	LSE	1472114
11/08/2023	09:04:42	869	447.6500	LSE	1472112
11/08/2023	09:05:56	1,498	448.0500	LSE	1473832
11/08/2023	09:07:17	1,585	448.1000	LSE	1475952
11/08/2023	09:07:32	1,706	447.8500	LSE	1476480
11/08/2023	09:07:34	1,510	447.7000	LSE	1476541
11/08/2023	09:07:40	244	447.7000	LSE	1476719
11/08/2023	09:07:56	1,445	447.6000	LSE	1477028
11/08/2023	09:08:01	1,601	447.4500	LSE	1477254
11/08/2023	09:08:18	43	447.4500	LSE	1478812
11/08/2023	09:08:18	1,671	447.4500	LSE	1478814
11/08/2023	09:09:21	1,558	447.3500	LSE	1482126
11/08/2023	09:09:54	543	447.3500	LSE	1482939
11/08/2023	09:09:54	1,238	447.3500	LSE	1482937
11/08/2023	09:10:10	1,529	447.2500	LSE	1483271
11/08/2023	09:10:55	1,575	447.3500	LSE	1484333
11/08/2023	09:12:01	1,479	447.3500	LSE	1485569
11/08/2023	09:13:31	1,678	447.2500	LSE	1487421
11/08/2023	09:13:31	1,646	447.3500	LSE	1487417
11/08/2023	09:14:19	1,654	447.2000	LSE	1488254
11/08/2023	09:15:00	1,689	447.3500	LSE	1489003
11/08/2023	09:15:03	1,477	447.2500	LSE	1489053
11/08/2023	09:15:12	1,586	447.0500	LSE	1489278
11/08/2023	09:15:39	1,711	446.8500	LSE	1489932
11/08/2023	09:18:51	536	447.0500	LSE	1493815
11/08/2023	09:18:51	1,239	447.0500	LSE	1493813
11/08/2023	09:19:08	641	447.0000	LSE	1494210
11/08/2023	09:19:08	900	447.0000	LSE	1494208
11/08/2023	09:19:08	1,618	446.9500	LSE	1494206
11/08/2023	09:20:50	1,760	446.7500	LSE	1496514
11/08/2023	09:21:27	1,526	446.5000	LSE	1497393
11/08/2023	09:21:29	1,464	446.4000	LSE	1497461
11/08/2023	09:21:29	1,628	446.5000	LSE	1497459
11/08/2023	09:21:29	1,509	446.5000	LSE	1497451
11/08/2023	09:22:08	1,625	445.7500	LSE	1499085
11/08/2023	09:23:09	218	445.7000	LSE	1500537
11/08/2023	09:23:35	1,464	445.6500	LSE	1501082
11/08/2023	09:23:35	1,587	445.7000	LSE	1501080
11/08/2023	09:24:33	561	445.8000	LSE	1502688
11/08/2023	09:24:33	1,065	445.8000	LSE	1502690
11/08/2023	09:26:23	1,505	446.3500	LSE	1506067
11/08/2023	09:26:47	355	446.3500	LSE	1506594
11/08/2023	09:26:55	1,472	446.4000	LSE	1506838
11/08/2023	09:27:27	303	446.8500	LSE	1507732
11/08/2023	09:27:50	1,759	446.8500	LSE	1508255
11/08/2023	09:27:50	1,460	446.9000	LSE	1508245
11/08/2023	09:28:21	1,527	446.9000	LSE	1509094
11/08/2023	09:28:55	1,647	447.2500	LSE	1510012

11/08/2023	09:29:24	1,509	447.1000	LSE	1510755
11/08/2023	09:29:31	1,466	447.0000	LSE	1511045
11/08/2023	09:30:10	1,740	446.9000	LSE	1512012
11/08/2023	09:30:34	282	446.4000	LSE	1512708
11/08/2023	09:30:34	650	446.4000	LSE	1512706
11/08/2023	09:30:34	749	446.4000	LSE	1512704
11/08/2023	09:30:34	707	446.5000	LSE	1512634
11/08/2023	09:30:34	748	446.5000	LSE	1512632
11/08/2023	09:30:34	270	446.5000	LSE	1512630
11/08/2023	09:30:34	23	446.4500	LSE	1512628
11/08/2023	09:30:34	748	446.4500	LSE	1512623
11/08/2023	09:30:34	726	446.4500	LSE	1512625
11/08/2023	09:30:34	137	446.5000	LSE	1512617
11/08/2023	09:30:34	748	446.5000	LSE	1512615
11/08/2023	09:30:34	749	446.5000	LSE	1512613
11/08/2023	09:30:34	207	446.4500	LSE	1512611
11/08/2023	09:30:34	749	446.4500	LSE	1512609
11/08/2023	09:30:34	748	446.4500	LSE	1512607
11/08/2023	09:30:34	109	446.4000	LSE	1512605
11/08/2023	09:30:34	749	446.4000	LSE	1512603
11/08/2023	09:30:34	850	446.4000	LSE	1512601
11/08/2023	09:30:38	1,619	445.3000	LSE	1512956
11/08/2023	09:30:40	1,748	444.9500	LSE	1513004
11/08/2023	09:31:07	6	444.8000	LSE	1513984
11/08/2023	09:31:07	14	444.8000	LSE	1513982
11/08/2023	09:31:07	2,000	444.8000	LSE	1513980
11/08/2023	09:31:07	749	444.8000	LSE	1513975
11/08/2023	09:31:07	748	444.8000	LSE	1513973
11/08/2023	09:31:07	107	444.8000	LSE	1513977
11/08/2023	09:31:07	1,520	445.2000	LSE	1513969
11/08/2023	09:31:08	407	444.7000	LSE	1514042
11/08/2023	09:31:08	749	444.7000	LSE	1514040
11/08/2023	09:31:08	86	444.7000	LSE	1514044
11/08/2023	09:31:08	748	444.7000	LSE	1514038
11/08/2023	09:31:08	1,273	444.7500	LSE	1514036
11/08/2023	09:31:08	198	444.7500	LSE	1514034
11/08/2023	09:31:08	3,489	444.8000	LSE	1514032
11/08/2023	09:31:09	748	444.6000	LSE	1514119
11/08/2023	09:32:28	1,451	445.5000	LSE	1516241
11/08/2023	09:32:28	2,651	445.5500	LSE	1516239
11/08/2023	09:32:48	932	445.6500	LSE	1516662
11/08/2023	09:32:48	818	445.6500	LSE	1516660
11/08/2023	09:32:53	1,622	445.6500	LSE	1516763
11/08/2023	09:33:52	2	445.6000	LSE	1518107
11/08/2023	09:33:52	105	445.6000	LSE	1518111
11/08/2023	09:33:52	2,100	445.6000	LSE	1518109
11/08/2023	09:35:34	494	445.9500	LSE	1520755
11/08/2023	09:35:34	2,100	445.9500	LSE	1520753
11/08/2023	09:36:07	1,525	445.9000	LSE	1521289
11/08/2023	09:37:37	1,511	446.2000	LSE	1523389
11/08/2023	09:38:03	1,706	446.2000	LSE	1523976
11/08/2023	09:40:16	1,492	446.2000	LSE	1526726
11/08/2023	09:42:21	1,451	445.9500	LSE	1529631
11/08/2023	09:42:21	906	446.0000	LSE	1529621
11/08/2023	09:42:21	561	446.0000	LSE	1529619
11/08/2023	09:44:13	1,607	446.3000	LSE	1532600
11/08/2023	09:45:40	1,774	446.1500	LSE	1534807
11/08/2023	09:45:40	1,733	446.2500	LSE	1534805
11/08/2023	09:46:35	1,772	446.0000	LSE	1536021

11/08/2023	09:49:06	2,000	446.4500	LSE	1539470
11/08/2023	09:49:06	182	446.4500	LSE	1539472
11/08/2023	09:49:06	1,083	446.4500	LSE	1539464
11/08/2023	09:49:06	504	446.4500	LSE	1539462
11/08/2023	09:49:33	1,949	446.3500	LSE	1540093
11/08/2023	09:50:11	1,540	446.3000	LSE	1542086
11/08/2023	09:52:12	1,646	446.4000	LSE	1543992
11/08/2023	09:53:32	1,765	446.2500	LSE	1545026
11/08/2023	09:54:11	1,498	446.1500	LSE	1545517
11/08/2023	09:55:49	1,502	446.3500	LSE	1546932
11/08/2023	09:57:18	1,734	446.8500	LSE	1548213
11/08/2023	09:57:21	1,631	446.6500	LSE	1548308
11/08/2023	09:57:51	1,646	446.4500	LSE	1548883
11/08/2023	09:57:52	1,735	446.3500	LSE	1548891
11/08/2023	09:59:40	1,431	446.4000	LSE	1550590
11/08/2023	10:01:17	1,535	446.7500	LSE	1553226
11/08/2023	10:02:13	1,649	447.1000	LSE	1553932
11/08/2023	10:02:13	1,373	447.1000	LSE	1553936
11/08/2023	10:02:13	565	447.1000	LSE	1553934
11/08/2023	10:02:31	1,596	447.1000	LSE	1554177
11/08/2023	10:02:37	1,439	447.0000	LSE	1554225
11/08/2023	10:02:37	1,880	447.0000	LSE	1554223
11/08/2023	10:04:07	1,539	446.9000	LSE	1555310
11/08/2023	10:06:13	1,763	446.8000	LSE	1558044
11/08/2023	10:06:57	1,518	446.9500	LSE	1558703
11/08/2023	10:08:05	1,702	446.9500	LSE	1559792
11/08/2023	10:09:14	1,462	446.7500	LSE	1560842
11/08/2023	10:10:25	1,657	446.3000	LSE	1562151
11/08/2023	10:10:44	1,729	446.1500	LSE	1562566
11/08/2023	10:13:07	1,649	446.2000	LSE	1564681
11/08/2023	10:14:56	900	446.7500	LSE	1566181
11/08/2023	10:15:13	1,710	446.6500	LSE	1566420
11/08/2023	10:16:53	180	446.7500	LSE	1568115
11/08/2023	10:16:53	1,601	446.7500	LSE	1568113
11/08/2023	10:16:53	180	446.7500	LSE	1568111
11/08/2023	10:16:53	181	446.7500	LSE	1568107
11/08/2023	10:16:56	1,691	446.6500	LSE	1568351
11/08/2023	10:16:56	1,616	446.6500	LSE	1568353
11/08/2023	10:17:19	1,890	446.4500	LSE	1568939
11/08/2023	10:18:06	1,489	446.6500	LSE	1569769
11/08/2023	10:19:21	947	446.7000	LSE	1571647
11/08/2023	10:19:43	1,635	446.8000	LSE	1572057
11/08/2023	10:19:43	1,838	446.8500	LSE	1572055
11/08/2023	10:19:57	177	446.7500	LSE	1572348
11/08/2023	10:20:27	749	446.7500	LSE	1572856
11/08/2023	10:20:53	1,605	446.7000	LSE	1573288
11/08/2023	10:20:54	1,638	446.6000	LSE	1573312
11/08/2023	10:21:24	1,687	446.4500	LSE	1573804
11/08/2023	10:22:52	1,514	446.4500	LSE	1575060
11/08/2023	10:24:09	172	446.4500	LSE	1576351
11/08/2023	10:24:47	1,597	446.5000	LSE	1576838
11/08/2023	10:25:33	1,490	446.5500	LSE	1577564
11/08/2023	10:26:15	1,547	446.5500	LSE	1578418
11/08/2023	10:27:54	1,597	446.4000	LSE	1579873
11/08/2023	10:29:12	1,769	446.2000	LSE	1581507
11/08/2023	10:31:11	189	446.2500	LSE	1583865
11/08/2023	10:32:09	900	446.3500	LSE	1584760
11/08/2023	10:32:49	1,761	446.3500	LSE	1585263
11/08/2023	10:33:17	1,608	446.3500	LSE	1585633

11/08/2023	10:34:44	1,762	446.4500	LSE	1586710
11/08/2023	10:37:08	1,603	446.9500	LSE	1590279
11/08/2023	10:38:03	202	446.8500	LSE	1591018
11/08/2023	10:38:03	458	446.8500	LSE	1591009
11/08/2023	10:38:03	980	446.8500	LSE	1591011
11/08/2023	10:38:18	1,560	446.8000	LSE	1591435
11/08/2023	10:40:10	1,661	447.2500	LSE	1592990
11/08/2023	10:42:22	1,508	448.1000	LSE	1595193
11/08/2023	10:42:52	1,747	448.1500	LSE	1595625
11/08/2023	10:43:08	250	448.1500	LSE	1595961
11/08/2023	10:43:42	1,471	448.1000	LSE	1596382
11/08/2023	10:44:24	1,555	448.1500	LSE	1596758
11/08/2023	10:45:01	1,621	448.0000	LSE	1597193
11/08/2023	10:46:33	1,568	448.0500	LSE	1598444
11/08/2023	10:46:53	1,742	447.9500	LSE	1598703
11/08/2023	10:48:19	1,704	447.9000	LSE	1600261
11/08/2023	10:48:24	1,607	447.7500	LSE	1600401
11/08/2023	10:48:35	1,498	447.4500	LSE	1600760
11/08/2023	10:50:45	749	447.6000	LSE	1603189
11/08/2023	10:50:45	227	447.6000	LSE	1603191
11/08/2023	10:50:45	581	447.6500	LSE	1603193
11/08/2023	10:50:45	1,676	447.6500	LSE	1603187
11/08/2023	10:51:35	353	447.4500	LSE	1604223
11/08/2023	10:51:35	1,306	447.4500	LSE	1604221
11/08/2023	10:53:00	1,678	447.1000	LSE	1605596
11/08/2023	10:54:18	1,538	447.0500	LSE	1606855
11/08/2023	10:55:41	1,621	446.8500	LSE	1608248
11/08/2023	10:56:40	1,785	447.0000	LSE	1609224
11/08/2023	10:59:28	1,667	446.8500	LSE	1611890
11/08/2023	11:00:14	74	446.7000	LSE	1612546
11/08/2023	11:00:14	749	446.7000	LSE	1612544
11/08/2023	11:00:14	748	446.7000	LSE	1612542
11/08/2023	11:01:28	1,721	446.5000	LSE	1613319
11/08/2023	11:03:10	1,630	446.5500	LSE	1614300
11/08/2023	11:05:15	1,654	447.1000	LSE	1615977
11/08/2023	11:06:31	1,544	446.7500	LSE	1616908
11/08/2023	11:07:30	1,642	446.8500	LSE	1617433
11/08/2023	11:08:55	1,605	446.8500	LSE	1617972
11/08/2023	11:09:52	1,677	446.6500	LSE	1618541
11/08/2023	11:11:09	1,561	446.7000	LSE	1619170
11/08/2023	11:11:09	815	446.7000	LSE	1619164
11/08/2023	11:11:09	900	446.7000	LSE	1619162
11/08/2023	11:13:20	1,676	446.6000	LSE	1620104
11/08/2023	11:14:21	245	446.7500	LSE	1620441
11/08/2023	11:14:43	1,668	446.7500	LSE	1620596
11/08/2023	11:14:43	1,533	446.7500	LSE	1620581
11/08/2023	11:15:41	1,619	446.7000	LSE	1621042
11/08/2023	11:17:08	1,724	446.5500	LSE	1621607
11/08/2023	11:20:21	864	446.5500	LSE	1623218
11/08/2023	11:20:21	749	446.5500	LSE	1623216
11/08/2023	11:20:21	1,742	446.6000	LSE	1623214
11/08/2023	11:21:03	1,634	446.2000	LSE	1623514
11/08/2023	11:24:17	1,630	446.4000	LSE	1625041
11/08/2023	11:24:37	1,508	446.3500	LSE	1625198
11/08/2023	11:25:20	1,453	446.2000	LSE	1625402
11/08/2023	11:25:37	1,746	446.1500	LSE	1625507
11/08/2023	11:26:46	1,668	446.1500	LSE	1625990
11/08/2023	11:27:42	1,488	446.1500	LSE	1626243
11/08/2023	11:28:56	1,588	446.0500	LSE	1627009

11/08/2023	11:29:55	148	445.9500	LSE	1627795
11/08/2023	11:29:55	1,496	445.9500	LSE	1627793
11/08/2023	11:29:55	109	445.9500	LSE	1627791
11/08/2023	11:30:52	684	446.0500	LSE	1628345
11/08/2023	11:30:52	884	446.0500	LSE	1628347
11/08/2023	11:31:37	1,646	445.8500	LSE	1628685
11/08/2023	11:32:24	1,759	445.8500	LSE	1628937
11/08/2023	11:34:23	1,692	446.2000	LSE	1629661
11/08/2023	11:35:09	1,551	446.3500	LSE	1629900
11/08/2023	11:35:38	1,636	446.3000	LSE	1630101
11/08/2023	11:35:38	1,615	446.3000	LSE	1630099
11/08/2023	11:37:21	1,558	446.6000	LSE	1630776
11/08/2023	11:37:21	129	446.7000	LSE	1630770
11/08/2023	11:37:21	1,594	446.7000	LSE	1630768
11/08/2023	11:38:28	1,613	446.4500	LSE	1631134
11/08/2023	11:38:50	1,726	446.2000	LSE	1631373
11/08/2023	11:39:13	1,568	446.0500	LSE	1631674
11/08/2023	11:39:13	1,578	446.0000	LSE	1631672
11/08/2023	11:41:17	1,628	446.4000	LSE	1632682
11/08/2023	11:42:10	1,676	446.2000	LSE	1633061
11/08/2023	11:42:32	744	446.1500	LSE	1633208
11/08/2023	11:42:32	749	446.1500	LSE	1633204
11/08/2023	11:43:35	1,668	445.9000	LSE	1633569
11/08/2023	11:45:02	1,579	445.9500	LSE	1634243
11/08/2023	11:45:34	1,545	445.9500	LSE	1634978
11/08/2023	11:46:32	1,674	445.9500	LSE	1635617
11/08/2023	11:46:52	1,738	445.9000	LSE	1635721
11/08/2023	11:48:32	1,524	445.7500	LSE	1636448
11/08/2023	11:50:10	1,632	445.9000	LSE	1637462
11/08/2023	11:50:13	1,641	445.8000	LSE	1637483
11/08/2023	11:50:48	748	445.7500	LSE	1637709
11/08/2023	11:50:48	749	445.7500	LSE	1637711
11/08/2023	11:50:48	1,734	445.8000	LSE	1637707
11/08/2023	11:51:30	456	445.6500	LSE	1638119
11/08/2023	11:51:30	1,037	445.6500	LSE	1638117
11/08/2023	11:52:28	1,497	445.7000	LSE	1638525
11/08/2023	11:53:16	684	445.7000	LSE	1638895
11/08/2023	11:53:16	748	445.7000	LSE	1638893
11/08/2023	11:53:22	748	445.7000	LSE	1638939
11/08/2023	11:53:34	748	445.6000	LSE	1639024
11/08/2023	11:53:34	209	445.6000	LSE	1639022
11/08/2023	11:53:34	514	445.6000	LSE	1639026
11/08/2023	11:53:34	1,663	445.6500	LSE	1639018
11/08/2023	11:54:25	251	445.1000	LSE	1639454
11/08/2023	11:54:25	749	445.1000	LSE	1639452
11/08/2023	11:54:25	748	445.1000	LSE	1639450
11/08/2023	11:54:57	749	445.1000	LSE	1639621
11/08/2023	11:54:57	748	445.1000	LSE	1639619
11/08/2023	11:54:57	176	445.1000	LSE	1639617
11/08/2023	11:55:06	749	445.0500	LSE	1639699
11/08/2023	11:55:06	748	445.0500	LSE	1639697
11/08/2023	11:56:15	196	445.1000	LSE	1640191
11/08/2023	11:56:15	185	445.1000	LSE	1640187
11/08/2023	11:56:23	1,663	445.0500	LSE	1640241
11/08/2023	11:59:51	323	446.2000	LSE	1641819
11/08/2023	11:59:58	854	446.2000	LSE	1641908
11/08/2023	11:59:58	749	446.2000	LSE	1641905
11/08/2023	11:59:58	1,303	446.2000	LSE	1641903
11/08/2023	11:59:58	1,638	446.2000	LSE	1641901

11/08/2023	12:00:39	1,467	446.1500	LSE	1642246
11/08/2023	12:01:02	1,602	446.0500	LSE	1642423
11/08/2023	12:02:03	1,482	445.8500	LSE	1642949
11/08/2023	12:03:43	166	446.0500	LSE	1644122
11/08/2023	12:03:43	749	446.0500	LSE	1644120
11/08/2023	12:03:43	748	446.0500	LSE	1644118
11/08/2023	12:03:43	185	446.3000	LSE	1644110
11/08/2023	12:03:43	749	446.3000	LSE	1644116
11/08/2023	12:05:58	1,684	446.4000	LSE	1645084
11/08/2023	12:07:59	1,743	446.6000	LSE	1645847
11/08/2023	12:08:05	1,526	446.5500	LSE	1645889
11/08/2023	12:08:05	231	446.5500	LSE	1645887
11/08/2023	12:08:05	1,706	446.5500	LSE	1645883
11/08/2023	12:10:32	1,727	446.6500	LSE	1646961
11/08/2023	12:11:03	184	446.6500	LSE	1647180
11/08/2023	12:11:03	1,443	446.6500	LSE	1647178
11/08/2023	12:11:30	749	446.6500	LSE	1647321
11/08/2023	12:11:30	748	446.6500	LSE	1647319
11/08/2023	12:11:30	184	446.6500	LSE	1647317
11/08/2023	12:11:50	543	446.4000	LSE	1647433
11/08/2023	12:12:00	923	446.4000	LSE	1647520
11/08/2023	12:13:44	749	446.3500	LSE	1648080
11/08/2023	12:13:44	748	446.3500	LSE	1648078
11/08/2023	12:13:44	185	446.3500	LSE	1648076
11/08/2023	12:14:48	189	446.6500	LSE	1648449
11/08/2023	12:14:49	1,663	446.6000	LSE	1648458
11/08/2023	12:15:00	1,751	446.4500	LSE	1648521
11/08/2023	12:16:03	1,563	446.6000	LSE	1648985
11/08/2023	12:16:43	177	446.6000	LSE	1649199
11/08/2023	12:17:35	1,760	446.6500	LSE	1649585
11/08/2023	12:18:19	200	446.7000	LSE	1649863
11/08/2023	12:18:19	749	446.7000	LSE	1649861
11/08/2023	12:18:19	748	446.7000	LSE	1649859
11/08/2023	12:18:22	1,564	446.6000	LSE	1649918
11/08/2023	12:18:33	1,635	446.5500	LSE	1650007
11/08/2023	12:21:29	467	446.7000	LSE	1651698
11/08/2023	12:21:39	700	446.6500	LSE	1651760
11/08/2023	12:21:39	748	446.6500	LSE	1651758
11/08/2023	12:21:39	499	446.6500	LSE	1651756
11/08/2023	12:21:39	963	446.6500	LSE	1651754
11/08/2023	12:22:41	546	446.6500	LSE	1652096
11/08/2023	12:22:41	995	446.6500	LSE	1652092
11/08/2023	12:22:41	134	446.6500	LSE	1652094
11/08/2023	12:23:49	1,761	446.3000	LSE	1652595
11/08/2023	12:24:30	1,570	445.9500	LSE	1652843
11/08/2023	12:24:51	203	445.9000	LSE	1652942
11/08/2023	12:25:02	1,596	445.7500	LSE	1653027
11/08/2023	12:25:35	1,507	445.7500	LSE	1653243
11/08/2023	12:27:30	951	446.1000	LSE	1654086
11/08/2023	12:27:30	749	446.0500	LSE	1654084
11/08/2023	12:27:30	1,475	446.1500	LSE	1654082
11/08/2023	12:30:00	1,767	446.4000	LSE	1655000
11/08/2023	12:30:03	1,497	446.3500	LSE	1655054
11/08/2023	12:32:13	749	446.4500	LSE	1657189
11/08/2023	12:32:13	179	446.4500	LSE	1657187
11/08/2023	12:33:00	1,620	446.3500	LSE	1657905
11/08/2023	12:36:23	1,102	446.4000	LSE	1659570
11/08/2023	12:37:12	211	446.4500	LSE	1659827
11/08/2023	12:37:23	2,116	446.4000	LSE	1659872

11/08/2023	12:37:24	1,554	446.3500	LSE	1659884
11/08/2023	12:37:52	1,478	446.3000	LSE	1660102
11/08/2023	12:39:27	1,550	446.3500	LSE	1660982
11/08/2023	12:40:56	172	446.2500	LSE	1661790
11/08/2023	12:40:56	282	446.2500	LSE	1661788
11/08/2023	12:41:03	282	446.1500	LSE	1661859
11/08/2023	12:41:44	1,610	446.1500	LSE	1662170
11/08/2023	12:42:30	187	446.0500	LSE	1662746
11/08/2023	12:42:32	177	446.0500	LSE	1662762
11/08/2023	12:44:14	179	446.0000	LSE	1663491
11/08/2023	12:44:14	749	446.0000	LSE	1663489
11/08/2023	12:44:32	1,453	445.9500	LSE	1663575
11/08/2023	12:44:42	1,564	445.9000	LSE	1663633
11/08/2023	12:44:42	229	445.9500	LSE	1663629
11/08/2023	12:45:48	1,733	446.4000	LSE	1664208
11/08/2023	12:46:02	1,722	446.3500	LSE	1664324
11/08/2023	12:48:10	218	446.7000	LSE	1665189
11/08/2023	12:48:25	1,485	446.6500	LSE	1665313
11/08/2023	12:51:05	1,741	447.0000	LSE	1666559
11/08/2023	12:51:05	548	447.0000	LSE	1666557
11/08/2023	12:51:05	219	447.0500	LSE	1666547
11/08/2023	12:51:05	749	447.0500	LSE	1666545
11/08/2023	12:51:05	748	447.0500	LSE	1666543
11/08/2023	12:51:20	1,642	446.9000	LSE	1666654
11/08/2023	12:51:23	748	446.8000	LSE	1666686
11/08/2023	12:51:23	219	446.8000	LSE	1666684
11/08/2023	12:52:57	1,476	446.7500	LSE	1667439
11/08/2023	12:54:03	172	446.8500	LSE	1667868
11/08/2023	12:54:26	1,453	446.8500	LSE	1668016
11/08/2023	12:54:34	122	446.8000	LSE	1668144
11/08/2023	12:54:34	749	446.8000	LSE	1668142
11/08/2023	12:54:34	821	446.8000	LSE	1668140
11/08/2023	12:54:34	1,642	446.7500	LSE	1668138
11/08/2023	12:58:16	1,624	446.9000	LSE	1670003
11/08/2023	12:58:16	1,498	446.9000	LSE	1670001
11/08/2023	13:00:00	1,743	447.0000	LSE	1671023
11/08/2023	13:03:01	1,600	447.2000	LSE	1672620
11/08/2023	13:04:21	1,701	447.3000	LSE	1673412
11/08/2023	13:05:03	1,557	447.2000	LSE	1673813
11/08/2023	13:05:15	1,599	447.1500	LSE	1673940
11/08/2023	13:05:15	1,474	447.1500	LSE	1673928
11/08/2023	13:06:11	1,700	446.6000	LSE	1674572
11/08/2023	13:07:02	1,737	446.4500	LSE	1675128
11/08/2023	13:08:39	1,515	446.3500	LSE	1676123
11/08/2023	13:10:16	172	446.4500	LSE	1677074
11/08/2023	13:10:20	1,579	446.3500	LSE	1677118
11/08/2023	13:10:35	180	446.3000	LSE	1677259
11/08/2023	13:11:06	1,538	446.2500	LSE	1677554
11/08/2023	13:12:29	1,575	446.1500	LSE	1678118
11/08/2023	13:12:43	1,504	446.1500	LSE	1678211
11/08/2023	13:16:23	1,648	446.4000	LSE	1679880
11/08/2023	13:17:05	230	446.3500	LSE	1680300
11/08/2023	13:17:36	349	446.3000	LSE	1680575
11/08/2023	13:17:51	1,359	446.3000	LSE	1680733
11/08/2023	13:17:51	1,729	446.3000	LSE	1680731
11/08/2023	13:19:38	1,638	446.3000	LSE	1681744
11/08/2023	13:19:57	1,575	446.2500	LSE	1681975
11/08/2023	13:20:36	1,442	446.2500	LSE	1682439
11/08/2023	13:22:16	1,442	446.4000	LSE	1683343

11/08/2023	13:22:16	315	446.4000	LSE	1683345
11/08/2023	13:22:16	1,710	446.4000	LSE	1683335
11/08/2023	13:24:37	1,158	446.4500	LSE	1684573
11/08/2023	13:24:37	748	446.4500	LSE	1684571
11/08/2023	13:24:37	749	446.4500	LSE	1684569
11/08/2023	13:24:37	1,693	446.4000	LSE	1684567
11/08/2023	13:26:48	1,769	446.4500	LSE	1685666
11/08/2023	13:26:48	1,441	446.5500	LSE	1685658
11/08/2023	13:29:46	1,600	446.3500	LSE	1687336
11/08/2023	13:30:01	1,479	446.4000	LSE	1688288
11/08/2023	13:30:01	224	446.4000	LSE	1688285
11/08/2023	13:30:01	274	446.4000	LSE	1688230
11/08/2023	13:30:01	468	446.3500	LSE	1688228
11/08/2023	13:30:01	800	446.2500	LSE	1688226
11/08/2023	13:30:01	1,453	446.4000	LSE	1687999
11/08/2023	13:30:01	1,034	446.5000	LSE	1687956
11/08/2023	13:30:01	133	446.5000	LSE	1687958
11/08/2023	13:30:01	522	446.5000	LSE	1687936
11/08/2023	13:30:40	1,893	445.8000	LSE	1689369
11/08/2023	13:30:40	260	445.8500	LSE	1689366
11/08/2023	13:30:40	1,204	445.8500	LSE	1689364
11/08/2023	13:30:43	1,631	445.7000	LSE	1689406
11/08/2023	13:31:01	417	445.5500	LSE	1689884
11/08/2023	13:31:01	1,152	445.5500	LSE	1689882
11/08/2023	13:31:18	1,546	445.3000	LSE	1690324
11/08/2023	13:32:11	162	446.6000	LSE	1691268
11/08/2023	13:32:11	1,236	446.6000	LSE	1691265
11/08/2023	13:32:11	316	446.6000	LSE	1691263
11/08/2023	13:32:34	190	446.4000	LSE	1691616
11/08/2023	13:32:34	749	446.4000	LSE	1691614
11/08/2023	13:32:34	680	446.4000	LSE	1691612
11/08/2023	13:32:34	749	446.4000	LSE	1691603
11/08/2023	13:32:34	748	446.4000	LSE	1691601
11/08/2023	13:32:34	217	446.4000	LSE	1691605
11/08/2023	13:32:34	68	446.4000	LSE	1691607
11/08/2023	13:32:34	1,641	446.4000	LSE	1691591
11/08/2023	13:32:43	1,640	446.2000	LSE	1691697
11/08/2023	13:33:12	1,713	446.3500	LSE	1692083
11/08/2023	13:33:27	1,758	446.1500	LSE	1692316
11/08/2023	13:34:39	748	446.2000	LSE	1693375
11/08/2023	13:34:39	272	446.2000	LSE	1693379
11/08/2023	13:34:39	748	446.2000	LSE	1693377
11/08/2023	13:34:39	1,726	446.2000	LSE	1693373
11/08/2023	13:34:55	1,443	446.0500	LSE	1693507
11/08/2023	13:35:21	1,614	446.1500	LSE	1693694
11/08/2023	13:36:59	194	446.6500	LSE	1694901
11/08/2023	13:36:59	1,772	446.6500	LSE	1694897
11/08/2023	13:36:59	1,556	446.6500	LSE	1694899
11/08/2023	13:37:37	1,730	446.6000	LSE	1695274
11/08/2023	13:37:49	1,752	446.4500	LSE	1695412
11/08/2023	13:37:52	317	446.3500	LSE	1695442
11/08/2023	13:37:52	202	446.3500	LSE	1695440
11/08/2023	13:37:52	998	446.3500	LSE	1695438
11/08/2023	13:38:31	214	446.6000	LSE	1695904
11/08/2023	13:38:31	800	446.6000	LSE	1695902
11/08/2023	13:38:31	407	446.6000	LSE	1695906
11/08/2023	13:38:31	30	446.6000	LSE	1695908
11/08/2023	13:38:31	1,543	446.6000	LSE	1695900
11/08/2023	13:39:21	1,441	446.2500	LSE	1696413

11/08/2023	13:39:34	1,591	446.1500	LSE	1696514
11/08/2023	13:41:13	1,716	446.1500	LSE	1697583
11/08/2023	13:41:29	1,485	446.1000	LSE	1697681
11/08/2023	13:42:28	190	446.3500	LSE	1698388
11/08/2023	13:42:28	748	446.3500	LSE	1698390
11/08/2023	13:43:10	1,645	446.4000	LSE	1698849
11/08/2023	13:43:10	502	446.4000	LSE	1698847
11/08/2023	13:43:10	1,336	446.4000	LSE	1698845
11/08/2023	13:43:40	214	446.4500	LSE	1699079
11/08/2023	13:43:41	209	446.4000	LSE	1699093
11/08/2023	13:43:41	1,492	446.4000	LSE	1699091
11/08/2023	13:43:51	1,595	446.3000	LSE	1699219
11/08/2023	13:43:51	893	446.3000	LSE	1699196
11/08/2023	13:43:51	1,378	446.3000	LSE	1699194
11/08/2023	13:44:11	1,610	446.2000	LSE	1699444
11/08/2023	13:44:33	1,687	445.9000	LSE	1699738
11/08/2023	13:45:00	1,438	445.6500	LSE	1700042
11/08/2023	13:46:42	184	445.8500	LSE	1701952
11/08/2023	13:47:07	1,594	445.8500	LSE	1702364
11/08/2023	13:47:08	173	445.8500	LSE	1702374
11/08/2023	13:47:09	175	445.8500	LSE	1702426
11/08/2023	13:47:09	176	445.8500	LSE	1702408
11/08/2023	13:47:17	177	445.9000	LSE	1702493
11/08/2023	13:47:30	1,560	445.8500	LSE	1702619
11/08/2023	13:48:22	175	446.1000	LSE	1703340
11/08/2023	13:48:22	1,773	446.0500	LSE	1703338
11/08/2023	13:48:50	1,692	446.0000	LSE	1703944
11/08/2023	13:49:01	585	445.9500	LSE	1704164
11/08/2023	13:49:01	748	445.9500	LSE	1704162
11/08/2023	13:49:01	198	445.9500	LSE	1704160
11/08/2023	13:49:01	1,661	445.9000	LSE	1704158
11/08/2023	13:50:29	1,431	445.6500	LSE	1705745
11/08/2023	13:50:29	1,763	445.6500	LSE	1705736
11/08/2023	13:51:11	636	445.6000	LSE	1706383
11/08/2023	13:51:11	848	445.6000	LSE	1706381
11/08/2023	13:51:46	178	445.3500	LSE	1706911
11/08/2023	13:51:46	178	445.3500	LSE	1706909
11/08/2023	13:51:59	1,683	445.3500	LSE	1707208
11/08/2023	13:52:27	1,735	445.3500	LSE	1707648
11/08/2023	13:53:20	1,502	445.6000	LSE	1708345
11/08/2023	13:53:24	1,555	445.4500	LSE	1708446
11/08/2023	13:54:01	1,633	445.0000	LSE	1709219
11/08/2023	13:55:54	1,432	445.5000	LSE	1710466
11/08/2023	13:56:01	1,545	445.4500	LSE	1710586
11/08/2023	13:56:02	1,440	445.4000	LSE	1710627
11/08/2023	13:57:41	818	445.3500	LSE	1712205
11/08/2023	13:57:41	734	445.3500	LSE	1712203
11/08/2023	13:57:41	1,564	445.3500	LSE	1712201
11/08/2023	13:58:51	962	445.4000	LSE	1713110
11/08/2023	13:59:34	566	445.4000	LSE	1713765
11/08/2023	13:59:34	127	445.4000	LSE	1713763
11/08/2023	14:00:01	749	445.6500	LSE	1714241
11/08/2023	14:00:18	173	445.6500	LSE	1714535
11/08/2023	14:00:18	173	445.6500	LSE	1714530
11/08/2023	14:00:18	174	445.6500	LSE	1714528
11/08/2023	14:00:18	174	445.6500	LSE	1714526
11/08/2023	14:01:21	1,475	445.9500	LSE	1715434
11/08/2023	14:01:21	1,483	445.9500	LSE	1715432
11/08/2023	14:02:23	463	446.0000	LSE	1716090

11/08/2023	14:02:24	1,258	446.0000	LSE	1716111
11/08/2023	14:02:24	1,436	446.0000	LSE	1716109
11/08/2023	14:03:01	1,546	446.2500	LSE	1716499
11/08/2023	14:03:57	1,509	446.1500	LSE	1717185
11/08/2023	14:03:57	2,062	446.1500	LSE	1717183
11/08/2023	14:03:57	172	446.2000	LSE	1717139
11/08/2023	14:05:06	1,743	446.2500	LSE	1718080
11/08/2023	14:06:09	1,591	446.3500	LSE	1718932
11/08/2023	14:06:32	1,500	446.3500	LSE	1719190
11/08/2023	14:07:38	1,562	446.4000	LSE	1719817
11/08/2023	14:08:27	805	446.4000	LSE	1720380
11/08/2023	14:08:27	749	446.4000	LSE	1720378
11/08/2023	14:08:27	1,759	446.4000	LSE	1720376
11/08/2023	14:08:46	1,606	446.3500	LSE	1720538
11/08/2023	14:10:23	1,478	446.2000	LSE	1721932
11/08/2023	14:10:57	1,442	446.1000	LSE	1722371
11/08/2023	14:10:57	1,774	446.1500	LSE	1722363
11/08/2023	14:12:22	1,031	446.2000	LSE	1723161
11/08/2023	14:12:22	748	446.2000	LSE	1723159
11/08/2023	14:12:22	1,533	446.2000	LSE	1723157
11/08/2023	14:13:43	1,654	446.3500	LSE	1723845
11/08/2023	14:14:30	553	446.4000	LSE	1724309
11/08/2023	14:14:30	156	446.4000	LSE	1724307
11/08/2023	14:14:30	186	446.4000	LSE	1724305
11/08/2023	14:14:30	749	446.4000	LSE	1724303
11/08/2023	14:14:30	1,707	446.4000	LSE	1724297
11/08/2023	14:15:28	1,690	445.9500	LSE	1725073
11/08/2023	14:16:50	1,687	445.7000	LSE	1726188
11/08/2023	14:17:42	193	445.6500	LSE	1726618
11/08/2023	14:17:42	194	445.6500	LSE	1726616
11/08/2023	14:18:23	1,185	445.6500	LSE	1727059
11/08/2023	14:18:32	1,437	445.7000	LSE	1727162
11/08/2023	14:19:31	186	445.9500	LSE	1728224
11/08/2023	14:19:58	188	445.9000	LSE	1728614
11/08/2023	14:20:10	200	445.9500	LSE	1728845
11/08/2023	14:20:11	200	445.9500	LSE	1728853
11/08/2023	14:21:31	128	446.3000	LSE	1729966
11/08/2023	14:21:31	748	446.3000	LSE	1729964
11/08/2023	14:21:31	900	446.3000	LSE	1729962
11/08/2023	14:21:31	1,520	446.2500	LSE	1729959
11/08/2023	14:21:31	842	446.3000	LSE	1729953
11/08/2023	14:21:31	1,433	446.3000	LSE	1729955
11/08/2023	14:21:49	181	446.3000	LSE	1730169
11/08/2023	14:22:33	190	446.5000	LSE	1730629
11/08/2023	14:22:34	900	446.3000	LSE	1730641
11/08/2023	14:22:34	190	446.3000	LSE	1730643
11/08/2023	14:22:34	590	446.4000	LSE	1730639
11/08/2023	14:22:34	534	446.4000	LSE	1730637
11/08/2023	14:22:34	1,032	446.4000	LSE	1730635
11/08/2023	14:22:35	566	446.3000	LSE	1730652
11/08/2023	14:23:18	203	446.1500	LSE	1731196
11/08/2023	14:24:09	154	446.3000	LSE	1731791
11/08/2023	14:24:20	1,466	446.1500	LSE	1731923
11/08/2023	14:24:20	1,885	446.1500	LSE	1731917
11/08/2023	14:26:05	776	446.3000	LSE	1733256
11/08/2023	14:26:05	1,629	446.3000	LSE	1733254
11/08/2023	14:26:41	174	446.3500	LSE	1733646
11/08/2023	14:26:41	900	446.3500	LSE	1733644
11/08/2023	14:26:47	748	446.3000	LSE	1733755

11/08/2023	14:26:47	184	446.3000	LSE	1733753
11/08/2023	14:27:01	1,497	446.2500	LSE	1733959
11/08/2023	14:28:03	1,513	446.1000	LSE	1735036
11/08/2023	14:29:12	749	446.2000	LSE	1736105
11/08/2023	14:29:12	796	446.2000	LSE	1736109
11/08/2023	14:29:12	174	446.2000	LSE	1736107
11/08/2023	14:29:12	1,702	446.2000	LSE	1736103
11/08/2023	14:29:33	1,573	446.1000	LSE	1736494
11/08/2023	14:30:15	208	445.8000	LSE	1739953
11/08/2023	14:30:15	854	445.8000	LSE	1739951
11/08/2023	14:30:16	748	445.7000	LSE	1739959
11/08/2023	14:30:16	207	445.7000	LSE	1739957
11/08/2023	14:30:18	196	445.7000	LSE	1740071
11/08/2023	14:30:26	1,434	445.5000	LSE	1740514
11/08/2023	14:30:26	1,472	445.6000	LSE	1740502
11/08/2023	14:30:59	1,435	445.6000	LSE	1741906
11/08/2023	14:31:01	1,584	445.5000	LSE	1742082
11/08/2023	14:31:14	1,588	445.3000	LSE	1742519
11/08/2023	14:31:38	494	445.2500	LSE	1743247
11/08/2023	14:31:38	748	445.2500	LSE	1743245
11/08/2023	14:31:40	1,579	445.2000	LSE	1743304
11/08/2023	14:32:43	174	445.6000	LSE	1745039
11/08/2023	14:32:43	174	445.6000	LSE	1745032
11/08/2023	14:32:43	175	445.6000	LSE	1745022
11/08/2023	14:32:43	175	445.6000	LSE	1745019
11/08/2023	14:33:14	1,548	445.9500	LSE	1745892
11/08/2023	14:33:14	626	446.0000	LSE	1745888
11/08/2023	14:33:14	939	446.0000	LSE	1745886
11/08/2023	14:33:14	3,592	446.0000	LSE	1745884
11/08/2023	14:33:14	261	446.0000	LSE	1745882
11/08/2023	14:33:34	1,750	445.9000	LSE	1746302
11/08/2023	14:33:34	400	445.9500	LSE	1746287
11/08/2023	14:33:34	1,211	445.9500	LSE	1746285
11/08/2023	14:33:57	56	446.0000	LSE	1746709
11/08/2023	14:34:34	1,629	446.3000	LSE	1747559
11/08/2023	14:34:34	1,629	446.3500	LSE	1747549
11/08/2023	14:34:34	800	446.3500	LSE	1747543
11/08/2023	14:35:14	265	446.2500	LSE	1748720
11/08/2023	14:35:19	221	446.2500	LSE	1748872
11/08/2023	14:35:19	1,451	446.2500	LSE	1748870
11/08/2023	14:35:51	1,664	446.4500	LSE	1750109
11/08/2023	14:35:51	1,400	446.4500	LSE	1750111
11/08/2023	14:35:51	124	446.4500	LSE	1750113
11/08/2023	14:36:04	1,011	446.4500	LSE	1750482
11/08/2023	14:36:07	84	446.4000	LSE	1750558
11/08/2023	14:36:37	749	446.6000	LSE	1751448
11/08/2023	14:36:37	731	446.6000	LSE	1751446
11/08/2023	14:37:06	1,558	446.8500	LSE	1752076
11/08/2023	14:37:13	749	446.7000	LSE	1752280
11/08/2023	14:37:13	206	446.7000	LSE	1752278
11/08/2023	14:37:13	749	446.7000	LSE	1752276
11/08/2023	14:37:13	231	446.7000	LSE	1752274
11/08/2023	14:37:13	206	446.6500	LSE	1752272
11/08/2023	14:37:16	975	446.6000	LSE	1752376
11/08/2023	14:37:16	802	446.6000	LSE	1752378
11/08/2023	14:38:13	1,551	446.7500	LSE	1753652
11/08/2023	14:38:14	1,466	446.7000	LSE	1753666
11/08/2023	14:38:33	182	446.7500	LSE	1754094
11/08/2023	14:38:33	1,663	446.7500	LSE	1754092

11/08/2023	14:38:37	181	446.7500	LSE	1754217
11/08/2023	14:39:05	189	446.9000	LSE	1754950
11/08/2023	14:39:06	2,064	446.8000	LSE	1754984
11/08/2023	14:39:06	192	446.8500	LSE	1754975
11/08/2023	14:39:06	192	446.8500	LSE	1754970
11/08/2023	14:39:06	192	446.8500	LSE	1754967
11/08/2023	14:39:13	1,533	446.6000	LSE	1755212
11/08/2023	14:39:21	1,470	446.5000	LSE	1755437
11/08/2023	14:40:10	182	446.4500	LSE	1756473
11/08/2023	14:40:10	182	446.4500	LSE	1756461
11/08/2023	14:40:11	182	446.4000	LSE	1756509
11/08/2023	14:40:11	1,767	446.4000	LSE	1756506
11/08/2023	14:40:13	178	446.3500	LSE	1756576
11/08/2023	14:40:13	178	446.3500	LSE	1756574
11/08/2023	14:40:17	1,469	446.2500	LSE	1756748
11/08/2023	14:40:43	1,664	445.8000	LSE	1757359
11/08/2023	14:42:01	1,701	446.1000	LSE	1759132
11/08/2023	14:42:34	197	446.0500	LSE	1760072
11/08/2023	14:42:40	680	446.0500	LSE	1760232
11/08/2023	14:42:40	748	446.0500	LSE	1760230
11/08/2023	14:42:40	186	446.0500	LSE	1760228
11/08/2023	14:42:53	950	446.0000	LSE	1760452
11/08/2023	14:43:00	1,455	445.9500	LSE	1760566
11/08/2023	14:43:17	766	445.9000	LSE	1761024
11/08/2023	14:43:17	749	445.9000	LSE	1761016
11/08/2023	14:43:17	1,633	445.9000	LSE	1761009
11/08/2023	14:43:17	131	445.9000	LSE	1761007
11/08/2023	14:44:11	193	446.1500	LSE	1762181
11/08/2023	14:44:13	191	446.1500	LSE	1762237
11/08/2023	14:44:22	748	446.1500	LSE	1762402
11/08/2023	14:44:22	189	446.1500	LSE	1762400
11/08/2023	14:44:22	749	446.1500	LSE	1762398
11/08/2023	14:44:22	189	446.1500	LSE	1762396
11/08/2023	14:44:25	525	446.1000	LSE	1762593
11/08/2023	14:44:25	749	446.1000	LSE	1762591
11/08/2023	14:44:25	177	446.1000	LSE	1762589
11/08/2023	14:44:50	1,753	446.1500	LSE	1763180
11/08/2023	14:44:50	1,719	446.1500	LSE	1763145
11/08/2023	14:45:54	756	445.6500	LSE	1764805
11/08/2023	14:45:54	852	445.6500	LSE	1764803
11/08/2023	14:45:54	1,575	445.6500	LSE	1764801
11/08/2023	14:46:14	138	445.4000	LSE	1765265
11/08/2023	14:46:14	1,360	445.4000	LSE	1765263
11/08/2023	14:46:37	1,654	444.7000	LSE	1766142
11/08/2023	14:47:10	1,554	444.8500	LSE	1766906
11/08/2023	14:48:09	189	445.1000	LSE	1768414
11/08/2023	14:48:10	187	445.1000	LSE	1768419
11/08/2023	14:48:11	191	445.1000	LSE	1768482
11/08/2023	14:48:15	202	445.1000	LSE	1768522
11/08/2023	14:48:24	889	445.1500	LSE	1768661
11/08/2023	14:48:24	202	445.1500	LSE	1768663
11/08/2023	14:48:28	920	445.1000	LSE	1768775
11/08/2023	14:48:30	218	445.1000	LSE	1768850
11/08/2023	14:48:31	765	445.0500	LSE	1768927
11/08/2023	14:48:31	749	445.0500	LSE	1768925
11/08/2023	14:48:31	214	445.0500	LSE	1768923
11/08/2023	14:48:33	500	445.0500	LSE	1768970
11/08/2023	14:48:33	213	445.0500	LSE	1768968
11/08/2023	14:48:35	205	445.0000	LSE	1768994

11/08/2023	14:48:35	748	445.0000	LSE	1768996
11/08/2023	14:48:37	687	445.0000	LSE	1769059
11/08/2023	14:49:05	1,063	445.1000	LSE	1769801
11/08/2023	14:49:05	410	445.1000	LSE	1769799
11/08/2023	14:50:25	1,443	445.2000	LSE	1771864
11/08/2023	14:50:56	190	445.3500	LSE	1772515
11/08/2023	14:51:26	749	445.4500	LSE	1773179
11/08/2023	14:51:26	173	445.4500	LSE	1773177
11/08/2023	14:51:26	690	445.4500	LSE	1773181
11/08/2023	14:51:26	1,489	445.4500	LSE	1773107
11/08/2023	14:51:26	106	445.4500	LSE	1773105
11/08/2023	14:51:31	1,666	445.3000	LSE	1773319
11/08/2023	14:51:36	1,686	445.2000	LSE	1773468
11/08/2023	14:52:14	189	444.7500	LSE	1774407
11/08/2023	14:52:14	873	444.7500	LSE	1774405
11/08/2023	14:53:11	749	444.7500	LSE	1777518
11/08/2023	14:53:11	546	444.7500	LSE	1777520
11/08/2023	14:53:11	182	444.7500	LSE	1777516
11/08/2023	14:53:11	182	444.7000	LSE	1777514
11/08/2023	14:53:11	1,630	444.7500	LSE	1777512
11/08/2023	14:54:12	624	444.7000	LSE	1778809
11/08/2023	14:54:12	1,044	444.7000	LSE	1778807
11/08/2023	14:54:12	1,771	444.7500	LSE	1778783
11/08/2023	14:55:46	1,757	444.9500	LSE	1780594
11/08/2023	14:55:46	1,452	444.9500	LSE	1780584
11/08/2023	14:55:54	1,642	444.8000	LSE	1780823
11/08/2023	14:56:47	200	445.3000	LSE	1781955
11/08/2023	14:56:50	1,540	445.3000	LSE	1782007
11/08/2023	14:57:09	1,742	445.2500	LSE	1782321
11/08/2023	14:57:09	1,434	445.4500	LSE	1782308
11/08/2023	14:57:49	1,447	445.3000	LSE	1782964
11/08/2023	14:59:36	1,604	445.4500	LSE	1785348
11/08/2023	14:59:37	1,711	445.4000	LSE	1785398
11/08/2023	14:59:51	1,734	445.2500	LSE	1785716
11/08/2023	15:00:16	1,603	445.5000	LSE	1787938
11/08/2023	15:00:16	2,000	445.5000	LSE	1787936
11/08/2023	15:00:57	1,573	445.7500	LSE	1789493
11/08/2023	15:00:57	1,626	445.7000	LSE	1789484
11/08/2023	15:00:57	1,506	445.7500	LSE	1789472
11/08/2023	15:02:16	1,511	445.8000	LSE	1791809
11/08/2023	15:02:27	1,596	445.7500	LSE	1792015
11/08/2023	15:02:27	1,449	445.8000	LSE	1792011
11/08/2023	15:02:28	744	445.6500	LSE	1792066
11/08/2023	15:02:28	2	445.6500	LSE	1792064
11/08/2023	15:02:28	865	445.6500	LSE	1792068
11/08/2023	15:03:19	1,560	445.8000	LSE	1793437
11/08/2023	15:03:23	1,751	445.7000	LSE	1793524
11/08/2023	15:03:56	1,613	445.2500	LSE	1794392
11/08/2023	15:04:19	1,726	445.0500	LSE	1795011
11/08/2023	15:05:18	1,648	445.5500	LSE	1796406
11/08/2023	15:05:19	1,589	445.4500	LSE	1796442
11/08/2023	15:05:53	1,514	445.3500	LSE	1797228
11/08/2023	15:06:12	748	445.3000	LSE	1797710
11/08/2023	15:06:12	749	445.3000	LSE	1797708
11/08/2023	15:06:12	177	445.3000	LSE	1797706
11/08/2023	15:06:20	1,591	445.2500	LSE	1797809
11/08/2023	15:06:43	1,670	444.9500	LSE	1798358
11/08/2023	15:07:00	1,596	444.8000	LSE	1798725
11/08/2023	15:07:42	201	444.6500	LSE	1799663

11/08/2023	15:07:44	1,450	444.6000	LSE	1799730
11/08/2023	15:08:16	1,517	444.4500	LSE	1800463
11/08/2023	15:08:16	1,625	444.5500	LSE	1800447
11/08/2023	15:08:55	1,441	444.5000	LSE	1801356
11/08/2023	15:09:09	748	444.5000	LSE	1801615
11/08/2023	15:09:09	749	444.5000	LSE	1801613
11/08/2023	15:09:09	185	444.5000	LSE	1801611
11/08/2023	15:09:09	1,606	444.4500	LSE	1801609
11/08/2023	15:10:06	1,621	444.1000	LSE	1802920
11/08/2023	15:10:08	748	444.0000	LSE	1802989
11/08/2023	15:10:08	191	444.0000	LSE	1802993
11/08/2023	15:10:08	748	444.0000	LSE	1802991
11/08/2023	15:10:41	1,432	443.4000	LSE	1803734
11/08/2023	15:11:31	1,617	443.1000	LSE	1804940
11/08/2023	15:11:31	1,674	443.1500	LSE	1804930
11/08/2023	15:11:53	1,682	443.0000	LSE	1805357
11/08/2023	15:11:57	1,615	443.0000	LSE	1805439
11/08/2023	15:12:08	748	442.5500	LSE	1805668
11/08/2023	15:12:08	748	442.5500	LSE	1805666
11/08/2023	15:12:08	57	442.5500	LSE	1805670
11/08/2023	15:13:13	1,619	443.2000	LSE	1807208
11/08/2023	15:13:45	726	443.4500	LSE	1808045
11/08/2023	15:13:45	686	443.4500	LSE	1808035
11/08/2023	15:13:45	345	443.4500	LSE	1808033
11/08/2023	15:14:07	1,457	443.4500	LSE	1808540
11/08/2023	15:14:08	1,711	443.4000	LSE	1808573
11/08/2023	15:14:44	1,443	443.5000	LSE	1809453
11/08/2023	15:14:48	1,550	443.4500	LSE	1809572
11/08/2023	15:15:33	1,430	443.3500	LSE	1810584
11/08/2023	15:16:00	908	443.5000	LSE	1811784
11/08/2023	15:16:00	575	443.5000	LSE	1811780
11/08/2023	15:16:19	1,786	443.7500	LSE	1812525
11/08/2023	15:17:13	515	443.8000	LSE	1813781
11/08/2023	15:17:13	1,100	443.8000	LSE	1813779
11/08/2023	15:17:13	1,748	443.8000	LSE	1813777
11/08/2023	15:18:13	1,651	443.8000	LSE	1815134
11/08/2023	15:18:16	1,605	443.7000	LSE	1815231
11/08/2023	15:19:42	1,760	443.8000	LSE	1817102
11/08/2023	15:19:42	1,520	443.8000	LSE	1817093
11/08/2023	15:21:05	1,524	444.3000	LSE	1819566
11/08/2023	15:21:05	1,560	444.3000	LSE	1819564
11/08/2023	15:21:05	1,949	444.3500	LSE	1819562
11/08/2023	15:21:09	1,609	444.2500	LSE	1819645
11/08/2023	15:22:26	1,667	444.5500	LSE	1821440
11/08/2023	15:22:48	1,705	444.5500	LSE	1822029
11/08/2023	15:23:03	748	444.5000	LSE	1822354
11/08/2023	15:23:03	207	444.5000	LSE	1822356
11/08/2023	15:24:10	1,541	444.8000	LSE	1823733
11/08/2023	15:24:10	3,439	444.8500	LSE	1823728
11/08/2023	15:24:41	1,681	445.0000	LSE	1824463
11/08/2023	15:25:13	1,929	445.1000	LSE	1825406
11/08/2023	15:25:26	1,465	445.0000	LSE	1825951
11/08/2023	15:25:55	1,535	445.1000	LSE	1826691
11/08/2023	15:26:00	1,740	445.0500	LSE	1826753
11/08/2023	15:26:27	748	444.8000	LSE	1827292
11/08/2023	15:26:27	955	444.8000	LSE	1827290
11/08/2023	15:26:27	43	444.8000	LSE	1827294
11/08/2023	15:27:24	361	444.8500	LSE	1828356
11/08/2023	15:27:24	1,289	444.8500	LSE	1828354

11/08/2023	15:27:49	896	444.6500	LSE	1828831
11/08/2023	15:27:49	850	444.6500	LSE	1828829
11/08/2023	15:28:14	1,712	444.4500	LSE	1829340
11/08/2023	15:29:11	1,725	444.7000	LSE	1830417
11/08/2023	15:29:22	1,703	444.6500	LSE	1830690
11/08/2023	15:30:07	1,436	444.6000	LSE	1831853
11/08/2023	15:31:23	1,485	444.8500	LSE	1833520
11/08/2023	15:31:23	1,746	444.9000	LSE	1833511
11/08/2023	15:31:23	1,610	444.9000	LSE	1833507
11/08/2023	15:31:33	732	444.8000	LSE	1833706
11/08/2023	15:31:33	700	444.8000	LSE	1833704
11/08/2023	15:32:06	1,639	444.7000	LSE	1834558
11/08/2023	15:33:10	1,608	444.7000	LSE	1835810
11/08/2023	15:33:10	448	444.7000	LSE	1835808
11/08/2023	15:33:10	1,121	444.7000	LSE	1835806
11/08/2023	15:33:10	2,245	444.8000	LSE	1835804
11/08/2023	15:34:30	1,460	444.6000	LSE	1836943
11/08/2023	15:34:48	1,725	444.5000	LSE	1837299
11/08/2023	15:35:06	1,743	444.3500	LSE	1837750
11/08/2023	15:35:19	1,485	444.3500	LSE	1838092
11/08/2023	15:36:05	1,151	444.2500	LSE	1839096
11/08/2023	15:36:05	500	444.2500	LSE	1839094
11/08/2023	15:36:32	1,514	444.3000	LSE	1839599
11/08/2023	15:36:51	185	444.3500	LSE	1839942
11/08/2023	15:37:00	1,486	444.3000	LSE	1840066
11/08/2023	15:37:25	196	444.6000	LSE	1840606
11/08/2023	15:37:27	1,709	444.6000	LSE	1840641
11/08/2023	15:37:29	1,488	444.5500	LSE	1840698
11/08/2023	15:39:24	629	445.4000	LSE	1843666
11/08/2023	15:39:24	650	445.4000	LSE	1843664
11/08/2023	15:39:24	386	445.4000	LSE	1843662
11/08/2023	15:39:24	3,304	445.4000	LSE	1843639
11/08/2023	15:39:24	737	445.4000	LSE	1843635
11/08/2023	15:39:24	2,100	445.4000	LSE	1843637
11/08/2023	15:39:24	1,599	445.4000	LSE	1843641
11/08/2023	15:40:13	1,561	445.8500	LSE	1844623
11/08/2023	15:40:22	748	445.7500	LSE	1844804
11/08/2023	15:40:22	749	445.7500	LSE	1844802
11/08/2023	15:40:22	280	445.7500	LSE	1844800
11/08/2023	15:40:23	585	445.7500	LSE	1844839
11/08/2023	15:40:30	154	445.5000	LSE	1844955
11/08/2023	15:40:30	1,559	445.5000	LSE	1844953
11/08/2023	15:41:10	1,442	445.4500	LSE	1845849
11/08/2023	15:42:13	1,431	445.1000	LSE	1847121
11/08/2023	15:42:20	1,587	444.9500	LSE	1847352
11/08/2023	15:43:19	1,607	445.0500	LSE	1848469
11/08/2023	15:43:19	789	445.0500	LSE	1848467
11/08/2023	15:43:49	23	445.0000	LSE	1849101
11/08/2023	15:43:49	749	445.0000	LSE	1849099
11/08/2023	15:43:49	860	445.0000	LSE	1849097
11/08/2023	15:43:49	1,647	445.0000	LSE	1849091
11/08/2023	15:44:18	1,597	444.7500	LSE	1849752
11/08/2023	15:45:56	645	445.1500	LSE	1851953
11/08/2023	15:45:56	1,125	445.1500	LSE	1851955
11/08/2023	15:45:56	104	445.1500	LSE	1851950
11/08/2023	15:45:56	1,415	445.1000	LSE	1851948
11/08/2023	15:45:56	748	445.1000	LSE	1851946
11/08/2023	15:45:56	1,700	445.1500	LSE	1851944
11/08/2023	15:46:41	1,505	445.0500	LSE	1852856

11/08/2023	15:47:45	2,062	444.8500	LSE	1854015
11/08/2023	15:49:26	1,692	444.0500	LSE	1856043
11/08/2023	15:50:14	183	443.9000	LSE	1857124
11/08/2023	15:50:14	1,535	443.9000	LSE	1857122
11/08/2023	15:51:00	1,034	443.8000	LSE	1858165
11/08/2023	15:51:00	748	443.8000	LSE	1858163
11/08/2023	15:51:40	1,769	443.9000	LSE	1859002
11/08/2023	15:52:08	1,645	443.9000	LSE	1859531
11/08/2023	15:52:14	222	443.8000	LSE	1859604
11/08/2023	15:53:05	1,471	443.7500	LSE	1861103
11/08/2023	15:53:11	1,469	443.6500	LSE	1861270
11/08/2023	15:53:41	18	443.4500	LSE	1861998
11/08/2023	15:53:41	1,607	443.4500	LSE	1861996
11/08/2023	15:55:06	1,394	443.8000	LSE	1863582
11/08/2023	15:55:06	201	443.8000	LSE	1863580
11/08/2023	15:55:34	1,694	444.6000	LSE	1864118
11/08/2023	15:55:51	235	444.8000	LSE	1864519
11/08/2023	15:55:52	1,477	444.7000	LSE	1864565
11/08/2023	15:55:52	1,477	444.7500	LSE	1864557
11/08/2023	15:55:53	1,496	444.5500	LSE	1864619
11/08/2023	15:56:08	1,711	444.4500	LSE	1864998
11/08/2023	15:56:08	1,430	444.4500	LSE	1864996
11/08/2023	15:56:13	286	444.2500	LSE	1865195
11/08/2023	15:56:13	1,379	444.2500	LSE	1865193
11/08/2023	15:56:13	1,463	444.2500	LSE	1865187
11/08/2023	15:56:57	1,545	444.1500	LSE	1866183
11/08/2023	15:57:59	2,035	444.0000	LSE	1867490
11/08/2023	15:57:59	710	444.0000	LSE	1867488
11/08/2023	15:57:59	1,669	444.0500	LSE	1867470
11/08/2023	15:58:35	1,744	444.0000	LSE	1868337
11/08/2023	16:00:08	271	444.2000	LSE	1871687
11/08/2023	16:00:59	5,266	443.6000	LSE	1874475
11/08/2023	16:00:59	585	443.6000	LSE	1874473
11/08/2023	16:01:01	900	443.6000	LSE	1874581
11/08/2023	16:01:01	221	443.6000	LSE	1874579
11/08/2023	16:01:16	1,720	443.5000	LSE	1875008
11/08/2023	16:02:04	748	443.6000	LSE	1876444
11/08/2023	16:02:04	749	443.6000	LSE	1876446
11/08/2023	16:02:04	242	443.6000	LSE	1876448
11/08/2023	16:02:04	1,495	443.6000	LSE	1876442
11/08/2023	16:02:04	1,434	443.6500	LSE	1876440
11/08/2023	16:03:04	1,500	443.9500	LSE	1878038
11/08/2023	16:03:08	507	444.0000	LSE	1878225
11/08/2023	16:03:08	1,220	444.0000	LSE	1878223
11/08/2023	16:03:19	1,619	443.7000	LSE	1878495
11/08/2023	16:05:09	749	443.7000	LSE	1881682
11/08/2023	16:05:09	1,524	443.7000	LSE	1881679
11/08/2023	16:05:39	900	443.8500	LSE	1882523
11/08/2023	16:05:39	287	443.8500	LSE	1882521
11/08/2023	16:05:39	264	443.8500	LSE	1882525
11/08/2023	16:05:54	900	443.7500	LSE	1882896
11/08/2023	16:06:24	289	443.8500	LSE	1883985
11/08/2023	16:06:38	278	444.0500	LSE	1884352
11/08/2023	16:06:39	1,764	443.9500	LSE	1884387
11/08/2023	16:06:39	278	444.0000	LSE	1884371
11/08/2023	16:06:39	749	444.0000	LSE	1884369
11/08/2023	16:07:25	349	443.6000	LSE	1885774
11/08/2023	16:07:25	1,361	443.6000	LSE	1885772
11/08/2023	16:07:25	748	443.6500	LSE	1885710

11/08/2023	16:07:25	700	443.6500	LSE	1885713
11/08/2023	16:07:25	235	443.6500	LSE	1885715
11/08/2023	16:07:34	288	443.6000	LSE	1886057
11/08/2023	16:07:34	748	443.6000	LSE	1886055
11/08/2023	16:07:34	749	443.6000	LSE	1886053
11/08/2023	16:07:34	449	443.6500	LSE	1886051
11/08/2023	16:07:34	748	443.6500	LSE	1886049
11/08/2023	16:07:34	224	443.6500	LSE	1886047
11/08/2023	16:08:08	420	443.6000	LSE	1886963
11/08/2023	16:08:08	748	443.6000	LSE	1886961
11/08/2023	16:08:08	398	443.6000	LSE	1886959
11/08/2023	16:08:32	437	443.5500	LSE	1887582
11/08/2023	16:09:03	569	443.5500	LSE	1888351
11/08/2023	16:09:03	568	443.5500	LSE	1888341
11/08/2023	16:09:38	549	443.6500	LSE	1889483
11/08/2023	16:09:38	550	443.6500	LSE	1889481
11/08/2023	16:09:38	551	443.6500	LSE	1889479
11/08/2023	16:09:40	530	443.6000	LSE	1889552
11/08/2023	16:10:17	352	444.0500	LSE	1890525
11/08/2023	16:10:17	352	444.0500	LSE	1890523
11/08/2023	16:10:17	352	444.0500	LSE	1890520
11/08/2023	16:10:18	351	444.0500	LSE	1890550
11/08/2023	16:10:19	1,768	443.9500	LSE	1890652
11/08/2023	16:11:01	657	443.5500	LSE	1892437
11/08/2023	16:11:01	808	443.5500	LSE	1892435
11/08/2023	16:11:41	372	443.1000	LSE	1893722
11/08/2023	16:11:47	444	443.0500	LSE	1893933
11/08/2023	16:11:47	900	443.0500	LSE	1893935
11/08/2023	16:11:47	362	443.0500	LSE	1893937
11/08/2023	16:11:47	61	443.0500	LSE	1893939
11/08/2023	16:12:45	593	443.5000	LSE	1895646
11/08/2023	16:12:45	748	443.5000	LSE	1895644
11/08/2023	16:12:45	311	443.5000	LSE	1895642
11/08/2023	16:12:45	1,517	443.5000	LSE	1895640
11/08/2023	16:14:01	300	443.8000	LSE	1897680
11/08/2023	16:14:01	1,780	443.8000	LSE	1897678
11/08/2023	16:14:12	748	443.7500	LSE	1898148
11/08/2023	16:14:12	749	443.7500	LSE	1898146
11/08/2023	16:14:12	64	443.7500	LSE	1898150
11/08/2023	16:15:00	1,551	443.5500	LSE	1899395
11/08/2023	16:15:00	239	443.5500	LSE	1899393
11/08/2023	16:15:16	748	443.5500	LSE	1899981
11/08/2023	16:15:16	749	443.5500	LSE	1899979
11/08/2023	16:15:16	120	443.5500	LSE	1899983
11/08/2023	16:15:16	1,641	443.5500	LSE	1899973
11/08/2023	16:16:03	480	443.5500	LSE	1901637
11/08/2023	16:16:03	278	443.5500	LSE	1901633
11/08/2023	16:16:03	900	443.5500	LSE	1901635
11/08/2023	16:16:26	1,491	443.3500	LSE	1902344
11/08/2023	16:16:49	238	443.4500	LSE	1902956
11/08/2023	16:16:49	1,241	443.4500	LSE	1902954
11/08/2023	16:17:15	1,569	443.4000	LSE	1903778
11/08/2023	16:17:56	275	443.6000	LSE	1904881
11/08/2023	16:17:57	277	443.6000	LSE	1904897
11/08/2023	16:18:00	285	443.6000	LSE	1904998
11/08/2023	16:18:05	303	443.6000	LSE	1905139
11/08/2023	16:18:05	748	443.6000	LSE	1905141
11/08/2023	16:18:06	1,597	443.5500	LSE	1905173
11/08/2023	16:18:41	865	443.6000	LSE	1906196

11/08/2023	16:19:03	774	443.7000	LSE	1909217
11/08/2023	16:19:22	142	443.7000	LSE	1909816
11/08/2023	16:19:22	748	443.7000	LSE	1909814
11/08/2023	16:19:22	748	443.7000	LSE	1909812
11/08/2023	16:19:22	561	443.6500	LSE	1909810
11/08/2023	16:19:22	561	443.6500	LSE	1909808
11/08/2023	16:20:07	1,578	444.5000	LSE	1911497
11/08/2023	16:20:29	1,494	444.4000	LSE	1912158
11/08/2023	16:20:47	366	444.4000	LSE	1912527
11/08/2023	16:21:00	1,122	444.4500	LSE	1912902
11/08/2023	16:21:13	329	444.6000	LSE	1913301
11/08/2023	16:21:14	329	444.6000	LSE	1913322
11/08/2023	16:21:14	791	444.6000	LSE	1913320
11/08/2023	16:21:20	132	444.5000	LSE	1913409
11/08/2023	16:21:20	749	444.5000	LSE	1913407
11/08/2023	16:21:20	748	444.5000	LSE	1913405
11/08/2023	16:21:40	1,759	444.3000	LSE	1913919
11/08/2023	16:22:37	631	444.2500	LSE	1915227
11/08/2023	16:22:37	261	444.2500	LSE	1915225
11/08/2023	16:22:37	749	444.2500	LSE	1915223
11/08/2023	16:22:37	748	444.2500	LSE	1915221
11/08/2023	16:23:32	270	444.2000	LSE	1916582
11/08/2023	16:23:32	211	444.1500	LSE	1916580
11/08/2023	16:23:32	1,227	444.1500	LSE	1916578
11/08/2023	16:23:32	3,216	444.2000	LSE	1916576
11/08/2023	16:24:00	259	444.1500	LSE	1917178
11/08/2023	16:24:00	1,220	444.1500	LSE	1917175
11/08/2023	16:24:00	259	444.1500	LSE	1917173
11/08/2023	16:24:04	246	444.2000	LSE	1917385
11/08/2023	16:24:04	246	444.2000	LSE	1917383
11/08/2023	16:24:09	501	444.1500	LSE	1917508
11/08/2023	16:24:09	1,251	444.1500	LSE	1917506
11/08/2023	16:24:40	1,285	443.9000	LSE	1918646
11/08/2023	16:24:40	148	443.9000	LSE	1918644
11/08/2023	16:25:01	1,746	443.9000	LSE	1919198
11/08/2023	16:25:30	1,236	443.9000	LSE	1919930