

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
08/12/2023	08:00:59	2,215	452.0500	BATE	1695747
08/12/2023	08:00:59	834	452.0500	BATE	1695745
08/12/2023	08:03:44	2,710	450.7000	BATE	1698455
08/12/2023	08:05:48	857	450.4500	BATE	1700267
08/12/2023	08:05:48	2,300	450.4500	BATE	1700265
08/12/2023	08:09:15	2,996	451.0000	BATE	1708092
08/12/2023	08:14:04	3,045	451.1000	BATE	1712290
08/12/2023	08:17:25	3,031	450.2000	BATE	1715223
08/12/2023	08:21:05	3,035	451.2500	BATE	1718651
08/12/2023	08:26:13	2,091	452.1500	BATE	1723216
08/12/2023	08:26:13	793	452.1500	BATE	1723214
08/12/2023	08:30:40	2,323	453.5000	BATE	1726981
08/12/2023	08:30:41	351	453.5000	BATE	1726991
08/12/2023	08:34:47	2,795	455.9000	BATE	1730806
08/12/2023	08:38:47	1,112	457.1500	BATE	1734023
08/12/2023	08:38:47	916	457.1500	BATE	1734021
08/12/2023	08:38:47	1,188	457.1500	BATE	1734019
08/12/2023	08:43:41	2,946	457.1500	BATE	1738531
08/12/2023	08:48:51	1,873	456.5000	BATE	1743165
08/12/2023	08:48:51	32	456.5000	BATE	1743163
08/12/2023	08:48:52	962	456.5000	BATE	1743196
08/12/2023	08:55:58	909	457.0000	BATE	1748949
08/12/2023	08:55:58	2,300	457.0000	BATE	1748947
08/12/2023	09:01:59	392	458.1000	BATE	1754415
08/12/2023	09:02:19	2,686	458.5500	BATE	1754674
08/12/2023	09:06:53	2,300	459.7000	BATE	1758936
08/12/2023	09:06:53	740	459.7000	BATE	1758934
08/12/2023	09:13:24	1,051	460.4500	BATE	1764615
08/12/2023	09:13:24	1,206	460.4500	BATE	1764613
08/12/2023	09:13:24	436	460.4500	BATE	1764611
08/12/2023	09:19:33	2,986	459.6000	BATE	1770202
08/12/2023	09:24:48	2,842	459.2000	BATE	1774680
08/12/2023	09:33:09	3,262	457.1000	BATE	1781558
08/12/2023	09:38:59	728	457.3000	BATE	1787448
08/12/2023	09:38:59	2,271	457.3000	BATE	1787450
08/12/2023	09:46:56	296	457.7000	BATE	1793577
08/12/2023	09:46:56	3	457.7000	BATE	1793575
08/12/2023	09:46:56	293	457.7000	BATE	1793572
08/12/2023	09:46:56	337	457.7000	BATE	1793570
08/12/2023	09:46:56	1,804	457.7000	BATE	1793566
08/12/2023	09:46:56	242	457.7000	BATE	1793568
08/12/2023	09:53:02	117	458.0500	BATE	1798379
08/12/2023	09:53:02	502	458.0500	BATE	1798381
08/12/2023	09:53:02	284	458.0500	BATE	1798385
08/12/2023	09:53:02	2,016	458.0500	BATE	1798387
08/12/2023	10:00:10	92	456.8500	BATE	1804159
08/12/2023	10:00:10	440	456.8500	BATE	1804157
08/12/2023	10:00:10	330	456.8500	BATE	1804155
08/12/2023	10:02:05	2,300	457.3500	BATE	1805672
08/12/2023	10:02:05	226	457.3500	BATE	1805674
08/12/2023	10:02:05	100	457.3500	BATE	1805670
08/12/2023	10:07:49	2,747	457.3500	BATE	1809676
08/12/2023	10:14:45	2,724	457.8000	BATE	1814438

08/12/2023	10:21:25	1,413	458.2000	BATE	1818815
08/12/2023	10:21:25	1,609	458.2000	BATE	1818813
08/12/2023	10:27:51	3,126	457.7500	BATE	1823268
08/12/2023	10:36:06	3,081	457.3000	BATE	1828825
08/12/2023	10:44:49	3,162	456.8500	BATE	1834489
08/12/2023	10:53:18	3,112	457.2000	BATE	1840775
08/12/2023	11:03:55	1,800	457.0500	BATE	1848894
08/12/2023	11:03:55	845	457.0500	BATE	1848890
08/12/2023	11:11:03	439	457.0500	BATE	1853110
08/12/2023	11:11:03	2,300	457.0500	BATE	1853108
08/12/2023	11:16:37	1,133	457.0000	BATE	1855988
08/12/2023	11:16:37	1,854	457.0000	BATE	1855986
08/12/2023	11:25:34	3,044	456.4500	BATE	1860839
08/12/2023	11:25:34	142	456.4500	BATE	1860834
08/12/2023	11:36:00	2,300	456.1500	BATE	1866078
08/12/2023	11:36:00	762	456.1500	BATE	1866076
08/12/2023	11:44:33	3,219	454.0500	BATE	1870750
08/12/2023	11:54:57	1,442	453.5500	BATE	1877214
08/12/2023	11:54:57	1,327	453.5500	BATE	1877218
08/12/2023	12:01:47	3,058	454.6000	BATE	1881160
08/12/2023	12:10:20	2,665	454.6500	BATE	1887288
08/12/2023	12:19:08	3,055	454.2500	BATE	1892640
08/12/2023	12:29:40	2,702	454.6500	BATE	1898612
08/12/2023	12:35:25	1,294	455.1000	BATE	1902176
08/12/2023	12:35:25	825	455.1000	BATE	1902174
08/12/2023	12:35:25	388	455.1000	BATE	1902172
08/12/2023	12:35:25	663	455.1000	BATE	1902170
08/12/2023	12:44:46	2,429	455.0000	BATE	1907942
08/12/2023	12:44:46	322	455.0000	BATE	1907940
08/12/2023	12:54:02	2,767	456.7500	BATE	1913655
08/12/2023	13:00:54	2,770	455.6500	BATE	1918565
08/12/2023	13:07:01	3,124	455.6500	BATE	1923085
08/12/2023	13:16:05	2,300	456.7500	BATE	1930356
08/12/2023	13:16:05	764	456.7500	BATE	1930358
08/12/2023	13:22:47	2,741	456.7000	BATE	1935431
08/12/2023	13:30:19	3,147	455.4500	BATE	1942922
08/12/2023	13:34:20	2,654	455.6500	BATE	1949375
08/12/2023	13:39:05	1,458	457.1500	BATE	1954349
08/12/2023	13:39:05	1,068	457.1500	BATE	1954347
08/12/2023	13:39:05	568	457.1500	BATE	1954345
08/12/2023	13:45:02	2,650	458.0000	BATE	1959910
08/12/2023	13:50:13	2,959	459.5000	BATE	1965360
08/12/2023	13:56:18	3,127	458.4500	BATE	1970175
08/12/2023	14:02:33	316	459.5000	BATE	1975999
08/12/2023	14:02:33	900	459.5000	BATE	1975997
08/12/2023	14:02:33	847	459.5000	BATE	1975995
08/12/2023	14:02:33	800	459.5000	BATE	1975993
08/12/2023	14:07:29	1,177	458.3000	BATE	1980695
08/12/2023	14:07:29	1,489	458.3000	BATE	1980697
08/12/2023	14:13:07	403	458.8000	BATE	1985979
08/12/2023	14:13:07	690	458.8000	BATE	1985977
08/12/2023	14:13:07	1,688	458.8000	BATE	1985975
08/12/2023	14:18:54	3,096	457.8000	BATE	1991954
08/12/2023	14:24:14	3,197	457.0000	BATE	1997300
08/12/2023	14:30:34	903	455.1000	BATE	2008045
08/12/2023	14:30:34	2,133	455.1000	BATE	2008043
08/12/2023	14:30:34	219	455.1000	BATE	2008041
08/12/2023	14:33:21	402	456.9000	BATE	2013463
08/12/2023	14:33:21	2,472	456.9000	BATE	2013461

08/12/2023	14:34:57	857	457.1500	BATE	2015998
08/12/2023	14:34:57	1,924	457.1500	BATE	2016000
08/12/2023	14:37:32	2,933	457.7500	BATE	2020741
08/12/2023	14:41:01	2,853	459.3500	BATE	2028095
08/12/2023	14:44:22	361	459.5500	BATE	2035444
08/12/2023	14:44:22	2,300	459.5500	BATE	2035442
08/12/2023	14:47:14	945	460.2500	BATE	2041849
08/12/2023	14:47:14	1,996	460.2500	BATE	2041847
08/12/2023	14:50:31	2,932	461.2500	BATE	2048702
08/12/2023	14:53:58	2,921	462.0500	BATE	2054521
08/12/2023	14:57:18	1,800	460.8000	BATE	2060707
08/12/2023	14:57:18	1,021	460.8000	BATE	2060709
08/12/2023	15:01:21	93	460.9000	BATE	2071167
08/12/2023	15:01:21	2,914	460.9000	BATE	2071165
08/12/2023	15:04:18	2,584	459.9500	BATE	2077356
08/12/2023	15:04:18	200	459.9500	BATE	2077354
08/12/2023	15:04:18	389	459.9500	BATE	2077352
08/12/2023	15:07:11	2,993	461.2500	BATE	2084749
08/12/2023	15:11:03	1,636	460.1000	BATE	2091787
08/12/2023	15:11:03	1,267	460.1000	BATE	2091785
08/12/2023	15:14:13	870	459.8000	BATE	2097006
08/12/2023	15:14:13	1,800	459.8000	BATE	2097004
08/12/2023	15:18:13	3,104	459.9500	BATE	2104079
08/12/2023	15:22:04	1,404	459.5000	BATE	2110125
08/12/2023	15:22:05	1,404	459.5000	BATE	2110138
08/12/2023	15:25:42	654	459.7000	BATE	2116645
08/12/2023	15:25:42	2,293	459.7000	BATE	2116643
08/12/2023	15:29:13	2,956	459.7000	BATE	2122053
08/12/2023	15:32:50	251	459.8000	BATE	2128666
08/12/2023	15:32:50	782	459.8000	BATE	2128664
08/12/2023	15:32:50	1,240	459.8000	BATE	2128662
08/12/2023	15:32:50	775	459.8000	BATE	2128660
08/12/2023	15:36:48	2,129	458.5500	BATE	2136343
08/12/2023	15:36:48	1,035	458.5500	BATE	2136341
08/12/2023	15:41:08	1,958	459.2500	BATE	2143897
08/12/2023	15:41:08	1,235	459.2500	BATE	2143895
08/12/2023	15:45:16	766	458.9000	BATE	2150610
08/12/2023	15:45:16	2,382	458.9000	BATE	2150608
08/12/2023	15:49:11	2,973	458.2000	BATE	2156707
08/12/2023	15:53:20	2,668	460.2500	BATE	2163042
08/12/2023	15:56:36	2,668	460.0500	BATE	2167640
08/12/2023	15:59:55	1,022	460.0000	BATE	2172895
08/12/2023	15:59:55	1,700	460.0000	BATE	2172891
08/12/2023	16:02:54	3,003	459.3500	BATE	2178210
08/12/2023	16:05:16	2,252	457.6500	BATE	2182301
08/12/2023	16:05:16	845	457.6500	BATE	2182299
08/12/2023	16:09:03	403	457.2500	BATE	2188298
08/12/2023	16:09:03	2,300	457.2500	BATE	2188296
08/12/2023	16:13:09	2,655	457.0000	BATE	2194940
08/12/2023	16:16:01	2,823	456.9000	BATE	2200045
08/12/2023	16:18:36	2,713	456.9500	BATE	2205230
08/12/2023	16:21:50	2,846	457.0500	BATE	2210896
08/12/2023	16:24:04	586	457.2000	BATE	2215736
08/12/2023	16:24:04	485	457.2000	BATE	2215732
08/12/2023	16:24:06	215	457.2000	BATE	2215808
08/12/2023	16:24:06	878	457.2000	BATE	2215804
08/12/2023	16:24:06	511	457.2000	BATE	2215802
08/12/2023	16:24:11	790	457.2000	BATE	2215947
08/12/2023	08:00:56	35	452.1500	CHIX	1695693

08/12/2023	08:00:59	511	452.1500	CHIX	1695743
08/12/2023	08:00:59	2,300	452.1500	CHIX	1695741
08/12/2023	08:01:31	554	451.9000	CHIX	1696347
08/12/2023	08:01:32	2,215	451.9000	CHIX	1696349
08/12/2023	08:03:35	2,134	450.8500	CHIX	1698351
08/12/2023	08:03:35	755	450.8500	CHIX	1698349
08/12/2023	08:04:15	454	450.5500	CHIX	1698930
08/12/2023	08:04:15	2,586	450.5500	CHIX	1698927
08/12/2023	08:07:22	2,300	452.3000	CHIX	1701535
08/12/2023	08:07:22	529	452.3000	CHIX	1701533
08/12/2023	08:09:13	1,832	451.1000	CHIX	1708067
08/12/2023	08:09:13	751	451.1000	CHIX	1708065
08/12/2023	08:09:13	242	451.1000	CHIX	1708063
08/12/2023	08:10:46	1,505	450.0500	CHIX	1709582
08/12/2023	08:10:46	1,675	450.0500	CHIX	1709580
08/12/2023	08:14:04	1,640	451.1000	CHIX	1712294
08/12/2023	08:14:04	1,272	451.1000	CHIX	1712292
08/12/2023	08:15:33	2,981	451.1500	CHIX	1713450
08/12/2023	08:19:33	1,992	451.3000	CHIX	1717224
08/12/2023	08:19:33	942	451.3000	CHIX	1717222
08/12/2023	08:20:18	707	451.0500	CHIX	1717882
08/12/2023	08:21:06	1,334	451.2000	CHIX	1718657
08/12/2023	08:21:06	1,551	451.2000	CHIX	1718655
08/12/2023	08:24:10	76	452.0500	CHIX	1721506
08/12/2023	08:24:20	258	452.0500	CHIX	1721624
08/12/2023	08:24:20	1,443	452.0500	CHIX	1721622
08/12/2023	08:24:20	417	452.0500	CHIX	1721620
08/12/2023	08:24:20	652	452.0500	CHIX	1721618
08/12/2023	08:27:34	3,087	452.9500	CHIX	1724232
08/12/2023	08:30:28	3,223	453.5000	CHIX	1726801
08/12/2023	08:33:06	2,807	454.8500	CHIX	1729317
08/12/2023	08:35:30	336	455.9500	CHIX	1731287
08/12/2023	08:35:30	2,284	455.9500	CHIX	1731285
08/12/2023	08:38:05	216	457.1000	CHIX	1733331
08/12/2023	08:38:05	2,723	457.1000	CHIX	1733333
08/12/2023	08:41:31	1,475	457.3000	CHIX	1736539
08/12/2023	08:41:32	1,751	457.3000	CHIX	1736574
08/12/2023	08:44:54	2,789	457.2500	CHIX	1739369
08/12/2023	08:44:54	333	457.2500	CHIX	1739371
08/12/2023	08:48:02	3,160	456.9000	CHIX	1742378
08/12/2023	08:51:14	2,586	456.6500	CHIX	1745167
08/12/2023	08:51:14	463	456.6500	CHIX	1745165
08/12/2023	08:55:58	2,506	457.0000	CHIX	1748953
08/12/2023	08:55:58	31	457.0000	CHIX	1748951
08/12/2023	08:55:58	539	457.0000	CHIX	1748957
08/12/2023	08:58:57	729	457.3500	CHIX	1751486
08/12/2023	08:58:57	494	457.3500	CHIX	1751484
08/12/2023	08:59:36	1,432	457.3500	CHIX	1752223
08/12/2023	09:02:19	2,713	458.5500	CHIX	1754676
08/12/2023	09:05:12	487	459.5000	CHIX	1757460
08/12/2023	09:05:12	2,300	459.5000	CHIX	1757458
08/12/2023	09:09:05	2,776	459.6500	CHIX	1760649
08/12/2023	09:13:24	2,250	460.4500	CHIX	1764609
08/12/2023	09:13:24	670	460.4500	CHIX	1764605
08/12/2023	09:15:48	2,663	459.9000	CHIX	1766608
08/12/2023	09:19:33	432	459.6000	CHIX	1770210
08/12/2023	09:19:33	407	459.6000	CHIX	1770208
08/12/2023	09:19:33	765	459.6000	CHIX	1770206
08/12/2023	09:19:33	1,155	459.6000	CHIX	1770204

08/12/2023	09:23:07	2,914	459.3500	CHIX	1773435
08/12/2023	09:27:35	3,149	457.7500	CHIX	1776967
08/12/2023	09:32:42	1,113	457.2000	CHIX	1781198
08/12/2023	09:32:45	1,076	457.2000	CHIX	1781246
08/12/2023	09:32:45	433	457.2000	CHIX	1781244
08/12/2023	09:36:03	3,195	457.6000	CHIX	1783695
08/12/2023	09:38:59	153	457.2500	CHIX	1787454
08/12/2023	09:38:59	1,200	457.2500	CHIX	1787452
08/12/2023	09:41:49	114	457.1000	CHIX	1789910
08/12/2023	09:41:49	120	457.1000	CHIX	1789908
08/12/2023	09:41:49	120	457.1000	CHIX	1789916
08/12/2023	09:41:49	335	457.1000	CHIX	1789912
08/12/2023	09:41:49	113	457.1000	CHIX	1789914
08/12/2023	09:41:49	4	457.1000	CHIX	1789906
08/12/2023	09:41:49	2,275	457.1000	CHIX	1789904
08/12/2023	09:46:56	2,972	457.7000	CHIX	1793564
08/12/2023	09:51:17	1,610	457.6000	CHIX	1797059
08/12/2023	09:51:17	1,153	457.6000	CHIX	1797057
08/12/2023	09:54:01	2,465	457.7500	CHIX	1799297
08/12/2023	09:54:01	492	457.7500	CHIX	1799295
08/12/2023	10:00:10	2,680	456.9000	CHIX	1804151
08/12/2023	10:03:02	2,967	457.7500	CHIX	1806314
08/12/2023	10:07:38	854	457.4500	CHIX	1809564
08/12/2023	10:07:38	1,413	457.4500	CHIX	1809562
08/12/2023	10:07:38	535	457.4500	CHIX	1809560
08/12/2023	10:11:51	3,150	456.9500	CHIX	1812600
08/12/2023	10:16:41	2,844	457.5500	CHIX	1815574
08/12/2023	10:21:25	1,936	458.2000	CHIX	1818819
08/12/2023	10:21:25	915	458.2000	CHIX	1818817
08/12/2023	10:24:48	1,697	457.9000	CHIX	1821122
08/12/2023	10:24:48	603	457.9000	CHIX	1821120
08/12/2023	10:24:48	515	457.9000	CHIX	1821118
08/12/2023	10:28:59	531	457.6500	CHIX	1823931
08/12/2023	10:29:17	2,671	457.7500	CHIX	1824097
08/12/2023	10:34:06	2,697	457.4000	CHIX	1827426
08/12/2023	10:37:29	2,973	457.2000	CHIX	1829816
08/12/2023	10:43:25	2,637	456.9000	CHIX	1833655
08/12/2023	10:48:50	411	457.3500	CHIX	1837369
08/12/2023	10:48:50	2,300	457.3500	CHIX	1837367
08/12/2023	10:48:50	349	457.3500	CHIX	1837365
08/12/2023	10:53:18	3,101	457.2500	CHIX	1840773
08/12/2023	10:58:22	1	456.7500	CHIX	1844901
08/12/2023	10:58:22	530	456.7500	CHIX	1844899
08/12/2023	10:58:24	2,428	456.7500	CHIX	1844917
08/12/2023	11:02:33	3,056	457.1000	CHIX	1847921
08/12/2023	11:11:03	2,758	457.0500	CHIX	1853106
08/12/2023	11:12:46	2,701	456.9500	CHIX	1853955
08/12/2023	11:17:42	900	456.8000	CHIX	1856559
08/12/2023	11:17:42	1,866	456.8000	CHIX	1856561
08/12/2023	11:23:24	3,269	456.6500	CHIX	1859684
08/12/2023	11:28:45	202	456.5500	CHIX	1862340
08/12/2023	11:29:17	2,672	456.4500	CHIX	1862666
08/12/2023	11:34:21	2,676	456.1000	CHIX	1865313
08/12/2023	11:40:01	2,672	455.4000	CHIX	1868416
08/12/2023	11:45:01	2,622	454.0500	CHIX	1870967
08/12/2023	11:49:55	2,563	453.4500	CHIX	1874442
08/12/2023	11:49:55	679	453.4500	CHIX	1874440
08/12/2023	11:56:39	3,050	453.8000	CHIX	1878231
08/12/2023	12:01:12	2,726	454.6000	CHIX	1880820

08/12/2023	12:06:00	2,627	453.9000	CHIX	1884505
08/12/2023	12:10:20	2,623	454.6500	CHIX	1887290
08/12/2023	12:16:12	3,087	454.1500	CHIX	1890885
08/12/2023	12:21:21	3,040	454.2000	CHIX	1894005
08/12/2023	12:29:40	2,756	454.6500	CHIX	1898610
08/12/2023	12:31:59	2,914	454.6000	CHIX	1900229
08/12/2023	12:37:33	3,084	455.0000	CHIX	1903224
08/12/2023	12:42:52	3,022	455.1000	CHIX	1906721
08/12/2023	12:47:41	2,300	455.0000	CHIX	1909514
08/12/2023	12:47:41	647	455.0000	CHIX	1909509
08/12/2023	12:52:56	488	455.6000	CHIX	1912880
08/12/2023	12:54:02	2,716	456.7500	CHIX	1913653
08/12/2023	12:58:38	586	455.2500	CHIX	1916400
08/12/2023	12:58:38	2,088	455.2500	CHIX	1916402
08/12/2023	13:02:56	2,990	455.1000	CHIX	1920133
08/12/2023	13:07:20	2,917	455.4500	CHIX	1923246
08/12/2023	13:12:24	378	455.7500	CHIX	1926972
08/12/2023	13:12:24	294	455.7500	CHIX	1926970
08/12/2023	13:12:24	692	455.7500	CHIX	1926968
08/12/2023	13:12:24	642	455.7500	CHIX	1926962
08/12/2023	13:12:24	642	455.7500	CHIX	1926964
08/12/2023	13:12:24	294	455.7500	CHIX	1926966
08/12/2023	13:17:01	2,969	456.4000	CHIX	1930996
08/12/2023	13:22:37	2,786	456.7500	CHIX	1935343
08/12/2023	13:26:00	3,003	456.7500	CHIX	1937627
08/12/2023	13:30:11	3,144	455.9500	CHIX	1942504
08/12/2023	13:33:02	2,881	456.2000	CHIX	1947726
08/12/2023	13:36:23	2,111	457.2000	CHIX	1951730
08/12/2023	13:36:23	507	457.2000	CHIX	1951728
08/12/2023	13:39:06	2,367	457.1000	CHIX	1954370
08/12/2023	13:39:06	616	457.1000	CHIX	1954368
08/12/2023	13:43:51	1,141	458.5500	CHIX	1958795
08/12/2023	13:43:51	1,446	458.5500	CHIX	1958793
08/12/2023	13:43:51	121	458.5500	CHIX	1958791
08/12/2023	13:45:57	24	458.6500	CHIX	1961033
08/12/2023	13:45:57	2,207	458.6500	CHIX	1961029
08/12/2023	13:45:57	383	458.6500	CHIX	1961027
08/12/2023	13:45:57	1	458.6500	CHIX	1961031
08/12/2023	13:45:58	340	458.6500	CHIX	1961065
08/12/2023	13:49:29	290	459.4000	CHIX	1964502
08/12/2023	13:50:13	639	459.5500	CHIX	1965358
08/12/2023	13:50:13	1,980	459.5500	CHIX	1965354
08/12/2023	13:52:49	2,205	459.7500	CHIX	1967421
08/12/2023	13:52:49	66	459.7500	CHIX	1967419
08/12/2023	13:52:49	712	459.7500	CHIX	1967417
08/12/2023	13:56:44	2,010	458.5000	CHIX	1970431
08/12/2023	13:56:44	803	458.5000	CHIX	1970429
08/12/2023	14:00:19	2,720	458.5500	CHIX	1973857
08/12/2023	14:02:40	3,023	459.4000	CHIX	1976141
08/12/2023	14:06:45	674	457.7000	CHIX	1980064
08/12/2023	14:06:45	2,300	457.7000	CHIX	1980062
08/12/2023	14:09:47	3,123	458.3000	CHIX	1983005
08/12/2023	14:13:51	3,049	458.4000	CHIX	1986635
08/12/2023	14:17:55	1,979	457.8000	CHIX	1990952
08/12/2023	14:17:55	1,146	457.8000	CHIX	1990950
08/12/2023	14:21:20	2,586	457.6000	CHIX	1994575
08/12/2023	14:22:28	641	457.6000	CHIX	1995615
08/12/2023	14:25:05	2,972	456.9500	CHIX	1998006
08/12/2023	14:28:20	2,963	455.1500	CHIX	2001761

08/12/2023	14:28:20	82	455.1500	CHIX	2001759
08/12/2023	14:30:55	2,123	455.2000	CHIX	2008692
08/12/2023	14:30:55	676	455.2000	CHIX	2008696
08/12/2023	14:33:21	108	456.8500	CHIX	2013469
08/12/2023	14:33:21	2,849	456.8500	CHIX	2013471
08/12/2023	14:33:29	2,995	456.7000	CHIX	2013644
08/12/2023	14:35:07	571	457.0500	CHIX	2016374
08/12/2023	14:35:07	2,467	457.0500	CHIX	2016372
08/12/2023	14:37:32	2,877	457.7500	CHIX	2020743
08/12/2023	14:39:14	2	458.1000	CHIX	2024453
08/12/2023	14:39:15	2,689	458.1000	CHIX	2024464
08/12/2023	14:41:01	2,824	459.3500	CHIX	2028093
08/12/2023	14:43:03	2,514	458.8000	CHIX	2031872
08/12/2023	14:43:03	751	458.8000	CHIX	2031870
08/12/2023	14:45:14	1,830	459.5500	CHIX	2037186
08/12/2023	14:45:17	701	459.5500	CHIX	2037277
08/12/2023	14:45:17	275	459.5500	CHIX	2037279
08/12/2023	14:48:16	2,650	461.4000	CHIX	2044292
08/12/2023	14:49:17	2,470	461.5000	CHIX	2046357
08/12/2023	14:49:17	436	461.5000	CHIX	2046355
08/12/2023	14:51:19	317	461.6500	CHIX	2050097
08/12/2023	14:51:19	2,300	461.6500	CHIX	2050095
08/12/2023	14:53:07	622	462.4000	CHIX	2053067
08/12/2023	14:53:07	2,586	462.4000	CHIX	2053065
08/12/2023	14:55:45	3,242	461.8000	CHIX	2057789
08/12/2023	14:58:09	3,141	460.9500	CHIX	2062270
08/12/2023	15:00:48	2,722	461.5000	CHIX	2069751
08/12/2023	15:02:08	1,443	460.8500	CHIX	2072904
08/12/2023	15:02:17	296	460.8500	CHIX	2073424
08/12/2023	15:02:17	1,194	460.8500	CHIX	2073422
08/12/2023	15:03:48	2,629	459.9000	CHIX	2076558
08/12/2023	15:05:57	2,928	460.1500	CHIX	2081816
08/12/2023	15:07:42	1,777	460.8000	CHIX	2085897
08/12/2023	15:07:42	1,009	460.8000	CHIX	2085895
08/12/2023	15:09:48	2,937	459.6500	CHIX	2089681
08/12/2023	15:11:49	3,116	460.1000	CHIX	2093060
08/12/2023	15:14:13	2,962	459.8000	CHIX	2097008
08/12/2023	15:17:13	2,767	459.9500	CHIX	2102217
08/12/2023	15:19:21	2,724	459.8000	CHIX	2105718
08/12/2023	15:21:36	1,525	459.5000	CHIX	2109404
08/12/2023	15:22:05	1,406	459.5000	CHIX	2110140
08/12/2023	15:24:00	3,271	459.6500	CHIX	2113150
08/12/2023	15:26:16	1,101	459.9000	CHIX	2117686
08/12/2023	15:26:16	2,003	459.9000	CHIX	2117688
08/12/2023	15:28:45	543	459.9000	CHIX	2121257
08/12/2023	15:28:45	2,300	459.9000	CHIX	2121255
08/12/2023	15:31:09	2,629	460.0500	CHIX	2125686
08/12/2023	15:32:50	2,931	459.8000	CHIX	2128656
08/12/2023	15:35:22	2,300	459.6500	CHIX	2133216
08/12/2023	15:35:22	814	459.6500	CHIX	2133214
08/12/2023	15:37:46	2,944	458.5500	CHIX	2138329
08/12/2023	15:40:19	3,091	458.7000	CHIX	2142507
08/12/2023	15:42:49	2,977	459.0000	CHIX	2146709
08/12/2023	15:45:05	2,975	458.9000	CHIX	2150228
08/12/2023	15:47:37	3,077	458.4000	CHIX	2154414
08/12/2023	15:51:14	2,697	459.0000	CHIX	2159967
08/12/2023	15:52:17	2,098	459.7500	CHIX	2161457
08/12/2023	15:52:17	1,018	459.7500	CHIX	2161459
08/12/2023	15:54:54	2,202	460.2500	CHIX	2165559

08/12/2023	15:54:54	600	460.2500	CHIX	2165557
08/12/2023	15:57:04	2,860	460.1000	CHIX	2168316
08/12/2023	15:57:04	390	460.1000	CHIX	2168312
08/12/2023	15:59:55	2,967	460.0000	CHIX	2172893
08/12/2023	16:00:49	1,134	459.4000	CHIX	2175063
08/12/2023	16:00:49	1,535	459.4000	CHIX	2175061
08/12/2023	16:02:54	2,300	459.3500	CHIX	2178212
08/12/2023	16:02:54	547	459.3500	CHIX	2178215
08/12/2023	16:04:20	1,416	458.6000	CHIX	2180504
08/12/2023	16:04:20	1,616	458.6000	CHIX	2180502
08/12/2023	16:04:22	3	458.6000	CHIX	2180646
08/12/2023	16:07:00	2,242	457.7000	CHIX	2184924
08/12/2023	16:07:00	554	457.7000	CHIX	2184920
08/12/2023	16:09:00	2,759	457.3000	CHIX	2188190
08/12/2023	16:10:49	2,619	457.1000	CHIX	2191090
08/12/2023	16:12:51	2,952	457.1500	CHIX	2194391
08/12/2023	16:15:04	86	457.0500	CHIX	2198426
08/12/2023	16:15:04	2,655	457.0500	CHIX	2198424
08/12/2023	16:17:16	2,974	456.9000	CHIX	2202852
08/12/2023	16:18:36	791	456.9000	CHIX	2205232
08/12/2023	16:19:27	2,745	456.9500	CHIX	2206436
08/12/2023	16:21:17	2,812	456.9000	CHIX	2209908
08/12/2023	16:23:01	2,741	457.0500	CHIX	2213392
08/12/2023	16:24:04	127	457.2000	CHIX	2215734
08/12/2023	16:24:06	2,231	457.2000	CHIX	2215800
08/12/2023	16:24:13	1,704	457.1500	CHIX	2215975
08/12/2023	08:00:36	2,618	453.2500	LSE	1695302
08/12/2023	08:00:36	1,824	453.3000	LSE	1695300
08/12/2023	08:00:38	2,709	452.4500	LSE	1695363
08/12/2023	08:00:45	256	452.5500	LSE	1695470
08/12/2023	08:00:46	852	452.5500	LSE	1695492
08/12/2023	08:00:46	800	452.5500	LSE	1695489
08/12/2023	08:00:48	1,146	452.4000	LSE	1695528
08/12/2023	08:00:48	989	452.4000	LSE	1695515
08/12/2023	08:00:59	1,068	451.9500	LSE	1695758
08/12/2023	08:00:59	728	451.9500	LSE	1695756
08/12/2023	08:00:59	150	451.9500	LSE	1695754
08/12/2023	08:00:59	1,966	452.0500	LSE	1695735
08/12/2023	08:01:31	1,890	452.0500	LSE	1696345
08/12/2023	08:01:41	2,119	451.5000	LSE	1696499
08/12/2023	08:01:43	792	451.0500	LSE	1696528
08/12/2023	08:01:43	955	451.0500	LSE	1696526
08/12/2023	08:01:43	120	451.0500	LSE	1696524
08/12/2023	08:01:54	71	450.5500	LSE	1696721
08/12/2023	08:01:54	2,182	450.7500	LSE	1696704
08/12/2023	08:02:35	1,139	451.3500	LSE	1697576
08/12/2023	08:02:35	1,144	451.3500	LSE	1697574
08/12/2023	08:02:36	1,431	450.9500	LSE	1697603
08/12/2023	08:02:37	179	450.8500	LSE	1697627
08/12/2023	08:02:37	747	450.9500	LSE	1697621
08/12/2023	08:02:38	274	450.8500	LSE	1697643
08/12/2023	08:02:38	989	450.8500	LSE	1697637
08/12/2023	08:02:39	58	450.8500	LSE	1697676
08/12/2023	08:02:39	600	450.8500	LSE	1697674
08/12/2023	08:02:49	1,979	450.5500	LSE	1697840
08/12/2023	08:02:49	210	450.5500	LSE	1697838
08/12/2023	08:03:35	2,077	450.8500	LSE	1698347
08/12/2023	08:03:43	1,868	450.7000	LSE	1698437
08/12/2023	08:04:15	1,980	450.5500	LSE	1698924



08/12/2023	08:04:20	54	450.1000	LSE	1699019
08/12/2023	08:04:21	11	450.1000	LSE	1699025
08/12/2023	08:04:24	485	450.1000	LSE	1699099
08/12/2023	08:04:24	311	450.1000	LSE	1699097
08/12/2023	08:04:24	992	450.1000	LSE	1699074
08/12/2023	08:04:40	1,271	450.1500	LSE	1699371
08/12/2023	08:04:40	611	450.1500	LSE	1699373
08/12/2023	08:04:50	1,817	450.0500	LSE	1699500
08/12/2023	08:05:44	1,756	450.5500	LSE	1700222
08/12/2023	08:05:44	407	450.5500	LSE	1700220
08/12/2023	08:06:56	2,217	452.0000	LSE	1701176
08/12/2023	08:07:22	696	452.3000	LSE	1701531
08/12/2023	08:07:22	1,255	452.3000	LSE	1701529
08/12/2023	08:07:36	1,870	452.2000	LSE	1701816
08/12/2023	08:08:00	748	452.1000	LSE	1702166
08/12/2023	08:08:00	1,136	452.1000	LSE	1702164
08/12/2023	08:08:21	2,097	451.3500	LSE	1702449
08/12/2023	08:08:22	2,048	451.2000	LSE	1702461
08/12/2023	08:09:13	1,266	451.0500	LSE	1708071
08/12/2023	08:09:13	952	451.0500	LSE	1708069
08/12/2023	08:09:35	2,169	451.2500	LSE	1708397
08/12/2023	08:10:21	1,872	450.0500	LSE	1709235
08/12/2023	08:10:46	2,148	450.1000	LSE	1709576
08/12/2023	08:11:25	1,996	449.8500	LSE	1710114
08/12/2023	08:11:55	422	449.2500	LSE	1710527
08/12/2023	08:12:10	710	449.4000	LSE	1710706
08/12/2023	08:12:46	1,551	449.5000	LSE	1711163
08/12/2023	08:12:46	394	449.5000	LSE	1711161
08/12/2023	08:13:23	1,856	450.3500	LSE	1711740
08/12/2023	08:14:00	710	451.0500	LSE	1712192
08/12/2023	08:14:04	1,390	451.0500	LSE	1712296
08/12/2023	08:14:39	710	451.3000	LSE	1712651
08/12/2023	08:14:56	710	451.4000	LSE	1712800
08/12/2023	08:15:14	1,219	451.5000	LSE	1713096
08/12/2023	08:15:14	710	451.5000	LSE	1713094
08/12/2023	08:16:10	94	451.2000	LSE	1713906
08/12/2023	08:16:11	1,768	451.2000	LSE	1713912
08/12/2023	08:16:53	735	450.5500	LSE	1714501
08/12/2023	08:16:53	1,061	450.5500	LSE	1714499
08/12/2023	08:17:27	1,851	450.0500	LSE	1715270
08/12/2023	08:18:07	1,898	450.3500	LSE	1715769
08/12/2023	08:19:15	2,127	451.1000	LSE	1716846
08/12/2023	08:19:33	551	451.3000	LSE	1717226
08/12/2023	08:19:33	1,266	451.3000	LSE	1717228
08/12/2023	08:19:48	1,842	451.3000	LSE	1717496
08/12/2023	08:20:09	50	451.2500	LSE	1717776
08/12/2023	08:20:09	1,891	451.2500	LSE	1717774
08/12/2023	08:21:05	2,148	451.2500	LSE	1718653
08/12/2023	08:21:11	220	451.1000	LSE	1718720
08/12/2023	08:21:11	1,385	451.1000	LSE	1718722
08/12/2023	08:21:11	213	451.1000	LSE	1718718
08/12/2023	08:21:31	639	451.0500	LSE	1719019
08/12/2023	08:21:31	71	451.0500	LSE	1719017
08/12/2023	08:21:36	706	451.0500	LSE	1719048
08/12/2023	08:21:36	592	451.0500	LSE	1719046
08/12/2023	08:21:43	1,851	450.9000	LSE	1719156
08/12/2023	08:22:38	1,986	450.8500	LSE	1720008
08/12/2023	08:22:59	1,001	450.7500	LSE	1720300
08/12/2023	08:22:59	710	450.7500	LSE	1720290

08/12/2023	08:23:15	564	450.8000	LSE	1720648
08/12/2023	08:23:33	273	451.0500	LSE	1720895
08/12/2023	08:24:10	1,632	452.0500	LSE	1721508
08/12/2023	08:24:10	276	452.0500	LSE	1721504
08/12/2023	08:24:20	2,075	452.0000	LSE	1721626
08/12/2023	08:24:25	1,867	451.9000	LSE	1721735
08/12/2023	08:24:43	633	451.7000	LSE	1722064
08/12/2023	08:24:43	1,560	451.7000	LSE	1722062
08/12/2023	08:25:24	577	451.6500	LSE	1722587
08/12/2023	08:25:24	1,416	451.6500	LSE	1722585
08/12/2023	08:25:24	4	451.6500	LSE	1722583
08/12/2023	08:26:13	1,390	452.1500	LSE	1723220
08/12/2023	08:26:13	528	452.1500	LSE	1723218
08/12/2023	08:27:34	394	452.9500	LSE	1724230
08/12/2023	08:27:34	1,493	452.9500	LSE	1724234
08/12/2023	08:27:52	2,106	453.2000	LSE	1724513
08/12/2023	08:28:40	4	452.8500	LSE	1725218
08/12/2023	08:28:40	1,966	452.8500	LSE	1725216
08/12/2023	08:29:48	1,916	453.3000	LSE	1726091
08/12/2023	08:30:28	1,960	453.5000	LSE	1726799
08/12/2023	08:32:04	1,980	454.5000	LSE	1728256
08/12/2023	08:32:04	2,139	454.5000	LSE	1728258
08/12/2023	08:32:06	2,124	454.4500	LSE	1728285
08/12/2023	08:32:08	2,354	454.3500	LSE	1728305
08/12/2023	08:33:06	1,977	454.8500	LSE	1729319
08/12/2023	08:33:09	503	454.7000	LSE	1729370
08/12/2023	08:33:12	1,520	454.7000	LSE	1729431
08/12/2023	08:33:44	2,238	454.9500	LSE	1729938
08/12/2023	08:35:01	2,095	455.8500	LSE	1730958
08/12/2023	08:35:19	599	455.9500	LSE	1731152
08/12/2023	08:35:30	1,997	455.8500	LSE	1731301
08/12/2023	08:35:30	1,271	455.9500	LSE	1731267
08/12/2023	08:36:02	2,146	456.2000	LSE	1731753
08/12/2023	08:36:02	1,881	456.2500	LSE	1731751
08/12/2023	08:37:05	250	456.7500	LSE	1732526
08/12/2023	08:37:05	1,589	456.7500	LSE	1732524
08/12/2023	08:37:27	1,317	456.9000	LSE	1732804
08/12/2023	08:37:27	577	456.9000	LSE	1732802
08/12/2023	08:38:05	1,942	457.1500	LSE	1733329
08/12/2023	08:38:06	1,925	457.0500	LSE	1733349
08/12/2023	08:38:45	1,857	457.3000	LSE	1733988
08/12/2023	08:39:11	2,157	457.3000	LSE	1734391
08/12/2023	08:39:57	2,032	457.0000	LSE	1735037
08/12/2023	08:40:24	2,015	456.8000	LSE	1735580
08/12/2023	08:41:27	1,952	457.3000	LSE	1736456
08/12/2023	08:42:33	377	457.7000	LSE	1737451
08/12/2023	08:42:33	1,586	457.7000	LSE	1737449
08/12/2023	08:42:37	1,800	457.5000	LSE	1737484
08/12/2023	08:43:06	1,970	457.4500	LSE	1737997
08/12/2023	08:43:38	1,082	457.2000	LSE	1738491
08/12/2023	08:43:38	1,107	457.2000	LSE	1738489
08/12/2023	08:44:54	1,187	457.2000	LSE	1739387
08/12/2023	08:44:54	687	457.2000	LSE	1739381
08/12/2023	08:45:07	1,620	456.8500	LSE	1739596
08/12/2023	08:45:07	323	456.8500	LSE	1739594
08/12/2023	08:45:46	1,842	456.8500	LSE	1740132
08/12/2023	08:46:07	1,699	456.5000	LSE	1740504
08/12/2023	08:46:07	155	456.5000	LSE	1740502
08/12/2023	08:47:15	2,204	457.0500	LSE	1741555

08/12/2023	08:47:22	1,927	456.9500	LSE	1741614
08/12/2023	08:48:02	1,904	456.7000	LSE	1742384
08/12/2023	08:48:45	1,813	456.4500	LSE	1743086
08/12/2023	08:49:35	2,052	456.5000	LSE	1743753
08/12/2023	08:50:05	2,210	456.3500	LSE	1744284
08/12/2023	08:51:14	2,213	456.6500	LSE	1745163
08/12/2023	08:52:07	2,191	456.1000	LSE	1745919
08/12/2023	08:53:06	2,098	456.1000	LSE	1746646
08/12/2023	08:54:51	73	456.4500	LSE	1748186
08/12/2023	08:54:51	1,846	456.4500	LSE	1748184
08/12/2023	08:55:13	596	456.9500	LSE	1748398
08/12/2023	08:55:13	1,345	456.9500	LSE	1748396
08/12/2023	08:55:58	2,038	456.9500	LSE	1748955
08/12/2023	08:56:15	1,963	456.9000	LSE	1749227
08/12/2023	08:56:17	2,157	456.8500	LSE	1749278
08/12/2023	08:56:42	134	457.3000	LSE	1749616
08/12/2023	08:56:42	988	457.3000	LSE	1749614
08/12/2023	08:56:42	675	457.3000	LSE	1749612
08/12/2023	08:57:51	997	457.4500	LSE	1750579
08/12/2023	08:58:09	948	457.4500	LSE	1750834
08/12/2023	08:59:27	2,211	457.4500	LSE	1752057
08/12/2023	09:00:08	1,825	456.9500	LSE	1752793
08/12/2023	09:01:42	1,863	457.9500	LSE	1754197
08/12/2023	09:01:50	587	458.1500	LSE	1754304
08/12/2023	09:01:51	540	458.1500	LSE	1754324
08/12/2023	09:01:51	846	458.1500	LSE	1754318
08/12/2023	09:01:59	1,850	458.1000	LSE	1754413
08/12/2023	09:03:08	713	458.9000	LSE	1755321
08/12/2023	09:03:08	160	458.9000	LSE	1755323
08/12/2023	09:03:53	896	459.1000	LSE	1755755
08/12/2023	09:03:53	815	459.1000	LSE	1755753
08/12/2023	09:03:53	476	459.1000	LSE	1755751
08/12/2023	09:04:23	457	459.2000	LSE	1756134
08/12/2023	09:04:47	1,830	459.4000	LSE	1757144
08/12/2023	09:04:47	1,826	459.4500	LSE	1757140
08/12/2023	09:05:10	1,913	459.5500	LSE	1757413
08/12/2023	09:05:39	733	459.5500	LSE	1757940
08/12/2023	09:05:39	732	459.5500	LSE	1757938
08/12/2023	09:05:39	423	459.5500	LSE	1757942
08/12/2023	09:05:39	191	459.5500	LSE	1757944
08/12/2023	09:06:22	2,156	459.5000	LSE	1758455
08/12/2023	09:06:53	2,107	459.6500	LSE	1758932
08/12/2023	09:06:59	2,232	459.4000	LSE	1759001
08/12/2023	09:06:59	1,869	459.4500	LSE	1758987
08/12/2023	09:07:09	2,152	459.4000	LSE	1759161
08/12/2023	09:07:26	28	458.7000	LSE	1759358
08/12/2023	09:07:57	1,920	459.0000	LSE	1759719
08/12/2023	09:09:05	1,262	459.6000	LSE	1760655
08/12/2023	09:09:05	691	459.6000	LSE	1760653
08/12/2023	09:09:05	140	459.6000	LSE	1760651
08/12/2023	09:09:13	2,052	459.5000	LSE	1760868
08/12/2023	09:09:26	599	459.1500	LSE	1761177
08/12/2023	09:09:26	519	459.1500	LSE	1761175
08/12/2023	09:09:26	862	459.1500	LSE	1761173
08/12/2023	09:10:42	1,085	459.2000	LSE	1762322
08/12/2023	09:10:42	1,087	459.2000	LSE	1762324
08/12/2023	09:10:56	383	458.9500	LSE	1762442
08/12/2023	09:12:35	1,819	460.4000	LSE	1763978
08/12/2023	09:13:24	1,893	460.3500	LSE	1764618

08/12/2023	09:13:24	2,104	460.4500	LSE	1764607
08/12/2023	09:13:25	2,031	460.2500	LSE	1764636
08/12/2023	09:13:28	2,081	460.2000	LSE	1764669
08/12/2023	09:13:34	1,906	460.4500	LSE	1764779
08/12/2023	09:13:59	1,948	460.6000	LSE	1765081
08/12/2023	09:14:07	1,898	460.4500	LSE	1765209
08/12/2023	09:15:03	1,825	459.8500	LSE	1765906
08/12/2023	09:15:40	1,962	460.0000	LSE	1766467
08/12/2023	09:16:41	1,943	459.6500	LSE	1767494
08/12/2023	09:16:41	130	459.6500	LSE	1767492
08/12/2023	09:17:08	2,013	459.6500	LSE	1767929
08/12/2023	09:17:54	2,216	459.9000	LSE	1768597
08/12/2023	09:19:33	2,197	459.6000	LSE	1770212
08/12/2023	09:20:57	733	459.6500	LSE	1771465
08/12/2023	09:20:57	732	459.6500	LSE	1771461
08/12/2023	09:20:57	420	459.6500	LSE	1771463
08/12/2023	09:20:57	153	459.6500	LSE	1771467
08/12/2023	09:20:57	102	459.6500	LSE	1771469
08/12/2023	09:20:57	357	459.7000	LSE	1771459
08/12/2023	09:20:57	1,642	459.7000	LSE	1771457
08/12/2023	09:23:07	1,833	459.3000	LSE	1773439
08/12/2023	09:23:07	270	459.3000	LSE	1773437
08/12/2023	09:24:06	2,061	459.0500	LSE	1774179
08/12/2023	09:25:04	1,824	458.9500	LSE	1774969
08/12/2023	09:26:08	279	457.8000	LSE	1775825
08/12/2023	09:26:08	733	457.8000	LSE	1775823
08/12/2023	09:26:08	153	457.8000	LSE	1775819
08/12/2023	09:26:08	732	457.8000	LSE	1775821
08/12/2023	09:27:35	1,659	457.9000	LSE	1776961
08/12/2023	09:27:35	538	457.9000	LSE	1776959
08/12/2023	09:28:03	2,050	457.1000	LSE	1777335
08/12/2023	09:29:05	2,205	456.8500	LSE	1778095
08/12/2023	09:30:57	1,854	456.8000	LSE	1779929
08/12/2023	09:32:42	1,911	457.1500	LSE	1781200
08/12/2023	09:32:42	166	457.1500	LSE	1781202
08/12/2023	09:32:45	533	457.0500	LSE	1781268
08/12/2023	09:33:09	1,564	457.0500	LSE	1781560
08/12/2023	09:36:03	1,401	457.5500	LSE	1783699
08/12/2023	09:36:03	772	457.5500	LSE	1783697
08/12/2023	09:36:04	2,011	457.3500	LSE	1783703
08/12/2023	09:37:08	540	457.1000	LSE	1784664
08/12/2023	09:37:08	245	457.1000	LSE	1784658
08/12/2023	09:37:08	462	457.1000	LSE	1784656
08/12/2023	09:37:08	256	457.1000	LSE	1784660
08/12/2023	09:37:08	587	457.1000	LSE	1784662
08/12/2023	09:38:31	428	457.4000	LSE	1786157
08/12/2023	09:38:31	733	457.4000	LSE	1786155
08/12/2023	09:38:31	153	457.4000	LSE	1786153
08/12/2023	09:38:31	975	457.4000	LSE	1786159
08/12/2023	09:38:31	1,804	457.3500	LSE	1786151
08/12/2023	09:40:42	2,002	456.9500	LSE	1789175
08/12/2023	09:43:40	264	457.6500	LSE	1791234
08/12/2023	09:43:40	1,910	457.6500	LSE	1791232
08/12/2023	09:43:40	1,834	457.6500	LSE	1791230
08/12/2023	09:44:43	24	457.4500	LSE	1791933
08/12/2023	09:44:43	1,992	457.5500	LSE	1791918
08/12/2023	09:44:44	1,014	457.4500	LSE	1791937
08/12/2023	09:44:44	1,241	457.4500	LSE	1791935
08/12/2023	09:46:03	2,004	457.6500	LSE	1792955

08/12/2023	09:46:56	1,822	457.5000	LSE	1793590
08/12/2023	09:46:56	2,167	457.5500	LSE	1793581
08/12/2023	09:46:56	1,812	457.7000	LSE	1793579
08/12/2023	09:47:44	1,796	457.5500	LSE	1794244
08/12/2023	09:49:38	2,940	457.4500	LSE	1795737
08/12/2023	09:49:56	1,690	457.3000	LSE	1795964
08/12/2023	09:50:51	1,995	457.3500	LSE	1796745
08/12/2023	09:51:55	1,304	457.4000	LSE	1797588
08/12/2023	09:51:55	732	457.4000	LSE	1797586
08/12/2023	09:51:55	153	457.4000	LSE	1797584
08/12/2023	09:52:02	81	457.3500	LSE	1797682
08/12/2023	09:53:02	2,183	458.0500	LSE	1798383
08/12/2023	09:53:16	663	457.9000	LSE	1798627
08/12/2023	09:53:16	1,478	457.9000	LSE	1798625
08/12/2023	09:54:40	1,836	457.2500	LSE	1799876
08/12/2023	09:55:05	1,893	457.3000	LSE	1800233
08/12/2023	09:57:08	1,984	456.7000	LSE	1802105
08/12/2023	09:57:49	900	456.5500	LSE	1802634
08/12/2023	09:57:49	153	456.5500	LSE	1802636
08/12/2023	09:57:49	1,811	456.5000	LSE	1802632
08/12/2023	09:58:46	1,885	456.5000	LSE	1803285
08/12/2023	10:00:10	1,952	456.9000	LSE	1804153
08/12/2023	10:00:51	2,237	457.1000	LSE	1804715
08/12/2023	10:03:02	2,014	457.7000	LSE	1806316
08/12/2023	10:04:31	1,906	457.8500	LSE	1807347
08/12/2023	10:05:00	2,198	457.8500	LSE	1807678
08/12/2023	10:06:44	763	457.5500	LSE	1808906
08/12/2023	10:06:44	1,392	457.5500	LSE	1808904
08/12/2023	10:07:49	2,209	457.3500	LSE	1809678
08/12/2023	10:09:34	2,202	457.2000	LSE	1810934
08/12/2023	10:10:34	1,749	456.9000	LSE	1811826
08/12/2023	10:10:34	170	456.9000	LSE	1811824
08/12/2023	10:11:51	153	456.9500	LSE	1812606
08/12/2023	10:11:51	565	456.9500	LSE	1812604
08/12/2023	10:11:51	1,966	456.9000	LSE	1812602
08/12/2023	10:12:34	1,303	457.5000	LSE	1813124
08/12/2023	10:12:34	655	457.5000	LSE	1813122
08/12/2023	10:13:49	2,220	457.7500	LSE	1813867
08/12/2023	10:14:44	1,875	457.8500	LSE	1814423
08/12/2023	10:15:06	1,856	457.6500	LSE	1814643
08/12/2023	10:16:05	2,147	457.3500	LSE	1815225
08/12/2023	10:16:41	1,937	457.6000	LSE	1815569
08/12/2023	10:18:00	2,112	458.0500	LSE	1816500
08/12/2023	10:18:00	1,806	458.1000	LSE	1816498
08/12/2023	10:18:03	1,969	457.9000	LSE	1816567
08/12/2023	10:18:03	2,653	457.9500	LSE	1816565
08/12/2023	10:18:04	1,107	457.8500	LSE	1816596
08/12/2023	10:18:04	210	457.8500	LSE	1816594
08/12/2023	10:18:04	745	457.8500	LSE	1816592
08/12/2023	10:18:32	2,115	457.7500	LSE	1816867
08/12/2023	10:18:56	268	457.7000	LSE	1817144
08/12/2023	10:18:56	732	457.7000	LSE	1817142
08/12/2023	10:18:56	382	457.7000	LSE	1817140
08/12/2023	10:18:56	153	457.7000	LSE	1817138
08/12/2023	10:18:56	382	457.7000	LSE	1817136
08/12/2023	10:18:56	2,129	457.7000	LSE	1817134
08/12/2023	10:20:22	4,162	458.2000	LSE	1818103
08/12/2023	10:20:30	1,867	458.1500	LSE	1818219
08/12/2023	10:20:30	2,039	458.2000	LSE	1818217

08/12/2023	10:20:59	1,862	458.2500	LSE	1818429
08/12/2023	10:21:24	264	458.2000	LSE	1818780
08/12/2023	10:21:25	1,538	458.2000	LSE	1818821
08/12/2023	10:21:47	467	457.9500	LSE	1819094
08/12/2023	10:22:18	1,618	457.9500	LSE	1819471
08/12/2023	10:22:18	65	457.9500	LSE	1819469
08/12/2023	10:22:45	2,197	457.9500	LSE	1819758
08/12/2023	10:24:16	2,173	457.8500	LSE	1820789
08/12/2023	10:25:15	1,038	457.7500	LSE	1821422
08/12/2023	10:25:15	905	457.7500	LSE	1821420
08/12/2023	10:25:22	153	457.7000	LSE	1821526
08/12/2023	10:25:22	153	457.7000	LSE	1821524
08/12/2023	10:25:22	153	457.7000	LSE	1821521
08/12/2023	10:27:51	1,991	457.8500	LSE	1823266
08/12/2023	10:29:05	115	457.6000	LSE	1823982
08/12/2023	10:29:06	1,757	457.6000	LSE	1823989
08/12/2023	10:29:06	16	457.6000	LSE	1823987
08/12/2023	10:30:44	815	457.7000	LSE	1825145
08/12/2023	10:31:02	1,904	457.7000	LSE	1825282
08/12/2023	10:32:50	1,817	457.2000	LSE	1826477
08/12/2023	10:32:50	16	457.2000	LSE	1826475
08/12/2023	10:33:33	670	457.4000	LSE	1826994
08/12/2023	10:33:33	108	457.4000	LSE	1826992
08/12/2023	10:33:33	1,199	457.4000	LSE	1826990
08/12/2023	10:35:40	1,341	457.3000	LSE	1828534
08/12/2023	10:35:40	1	457.3000	LSE	1828532
08/12/2023	10:35:40	573	457.3000	LSE	1828530
08/12/2023	10:35:40	42	457.3000	LSE	1828528
08/12/2023	10:37:28	2,148	457.3000	LSE	1829802
08/12/2023	10:38:50	2,226	456.9000	LSE	1830694
08/12/2023	10:41:47	2,182	456.9000	LSE	1832468
08/12/2023	10:41:50	922	456.8500	LSE	1832512
08/12/2023	10:41:50	1,083	456.8500	LSE	1832510
08/12/2023	10:44:43	2,049	456.9000	LSE	1834462
08/12/2023	10:45:22	206	456.8500	LSE	1835059
08/12/2023	10:45:22	1,711	456.8500	LSE	1835057
08/12/2023	10:48:17	1,800	457.2500	LSE	1836924
08/12/2023	10:48:49	2,149	457.3500	LSE	1837339
08/12/2023	10:49:08	1,947	457.4500	LSE	1837583
08/12/2023	10:49:08	265	457.4500	LSE	1837581
08/12/2023	10:50:20	1,913	457.5000	LSE	1838757
08/12/2023	10:52:15	1,964	457.1000	LSE	1839979
08/12/2023	10:53:18	1,894	457.0500	LSE	1840785
08/12/2023	10:53:18	922	457.2500	LSE	1840779
08/12/2023	10:53:18	1,222	457.2500	LSE	1840777
08/12/2023	10:55:18	1,903	456.8500	LSE	1842408
08/12/2023	10:55:29	918	456.8500	LSE	1842590
08/12/2023	10:55:29	1,287	456.8500	LSE	1842585
08/12/2023	10:55:47	1,999	456.6500	LSE	1842761
08/12/2023	10:56:59	549	456.5500	LSE	1843544
08/12/2023	10:57:07	1,606	456.5500	LSE	1843689
08/12/2023	10:58:42	2,159	456.7000	LSE	1845105
08/12/2023	10:59:21	1,931	456.6500	LSE	1845632
08/12/2023	10:59:33	636	456.5500	LSE	1846103
08/12/2023	10:59:33	733	456.5500	LSE	1846101
08/12/2023	10:59:33	732	456.5500	LSE	1846099
08/12/2023	11:00:25	2,134	456.5500	LSE	1846934
08/12/2023	11:02:33	2,221	457.1000	LSE	1847923
08/12/2023	11:03:44	455	457.0500	LSE	1848730

08/12/2023	11:03:44	549	457.0500	LSE	1848728
08/12/2023	11:03:55	1,155	457.0500	LSE	1848892
08/12/2023	11:04:45	2,137	456.9500	LSE	1849422
08/12/2023	11:06:18	1,920	456.7000	LSE	1850376
08/12/2023	11:06:52	106	456.5500	LSE	1850762
08/12/2023	11:06:52	642	456.5500	LSE	1850766
08/12/2023	11:06:52	1,232	456.5500	LSE	1850764
08/12/2023	11:07:15	588	456.4000	LSE	1851033
08/12/2023	11:10:10	1,981	456.8000	LSE	1852637
08/12/2023	11:11:03	971	457.0500	LSE	1853114
08/12/2023	11:11:03	218	457.0500	LSE	1853112
08/12/2023	11:11:03	114	457.0500	LSE	1853098
08/12/2023	11:11:03	653	457.0500	LSE	1853095
08/12/2023	11:12:16	657	457.0500	LSE	1853728
08/12/2023	11:12:16	1,346	457.0500	LSE	1853730
08/12/2023	11:12:26	929	457.0500	LSE	1853790
08/12/2023	11:12:26	1,210	457.0500	LSE	1853788
08/12/2023	11:16:37	2,225	457.0000	LSE	1855990
08/12/2023	11:16:40	2,106	456.8500	LSE	1856030
08/12/2023	11:17:42	518	456.8000	LSE	1856565
08/12/2023	11:17:42	1,454	456.8000	LSE	1856563
08/12/2023	11:18:25	41	456.6500	LSE	1856874
08/12/2023	11:19:12	1,406	456.3000	LSE	1857469
08/12/2023	11:19:12	523	456.3000	LSE	1857467
08/12/2023	11:21:43	153	456.5000	LSE	1858892
08/12/2023	11:22:05	2,104	456.5000	LSE	1859072
08/12/2023	11:23:23	1,275	456.7000	LSE	1859669
08/12/2023	11:23:23	931	456.7000	LSE	1859667
08/12/2023	11:23:24	1,830	456.6500	LSE	1859686
08/12/2023	11:25:34	152	456.5000	LSE	1860830
08/12/2023	11:25:34	2,020	456.5000	LSE	1860832
08/12/2023	11:28:36	2,045	456.5000	LSE	1862268
08/12/2023	11:29:15	161	456.5000	LSE	1862659
08/12/2023	11:29:15	1,920	456.5000	LSE	1862657
08/12/2023	11:30:25	1,880	456.2500	LSE	1863319
08/12/2023	11:31:26	2,079	456.1500	LSE	1863767
08/12/2023	11:33:13	2,105	456.3000	LSE	1864736
08/12/2023	11:36:00	1,832	456.2000	LSE	1866074
08/12/2023	11:36:02	2,198	456.0000	LSE	1866106
08/12/2023	11:38:01	2,029	455.5000	LSE	1867306
08/12/2023	11:38:49	1,942	455.3000	LSE	1867718
08/12/2023	11:40:20	918	455.3500	LSE	1868583
08/12/2023	11:40:20	1,134	455.3500	LSE	1868585
08/12/2023	11:40:49	1,802	455.0000	LSE	1868912
08/12/2023	11:41:53	1,948	454.9500	LSE	1869454
08/12/2023	11:42:52	654	454.6000	LSE	1869954
08/12/2023	11:42:57	603	454.6000	LSE	1869993
08/12/2023	11:43:37	823	454.6000	LSE	1870335
08/12/2023	11:44:25	1,182	454.1500	LSE	1870707
08/12/2023	11:44:25	929	454.1500	LSE	1870705
08/12/2023	11:46:38	2,113	453.9000	LSE	1872418
08/12/2023	11:47:36	363	453.7500	LSE	1873031
08/12/2023	11:47:36	1,651	453.7500	LSE	1873029
08/12/2023	11:49:09	1,090	453.5000	LSE	1873871
08/12/2023	11:49:09	1,103	453.5000	LSE	1873869
08/12/2023	11:52:02	1,938	453.7500	LSE	1875632
08/12/2023	11:52:21	2,169	453.6000	LSE	1875850
08/12/2023	11:54:07	1,830	453.5000	LSE	1876714
08/12/2023	11:54:57	2,198	453.5000	LSE	1877216

08/12/2023	11:56:56	919	453.7500	LSE	1878480
08/12/2023	11:56:56	1,319	453.7500	LSE	1878478
08/12/2023	11:59:25	1,185	454.2000	LSE	1879790
08/12/2023	11:59:38	1,652	454.4000	LSE	1879905
08/12/2023	11:59:47	222	454.4000	LSE	1880011
08/12/2023	12:01:12	293	454.5500	LSE	1880822
08/12/2023	12:01:17	1,526	454.5500	LSE	1880935
08/12/2023	12:01:53	1,857	454.5500	LSE	1881195
08/12/2023	12:03:07	1,847	454.0500	LSE	1882412
08/12/2023	12:04:53	107	453.9000	LSE	1883825
08/12/2023	12:04:53	1,822	453.9000	LSE	1883823
08/12/2023	12:08:12	2,162	454.4500	LSE	1885832
08/12/2023	12:09:03	350	454.3500	LSE	1886512
08/12/2023	12:09:03	1,680	454.3500	LSE	1886510
08/12/2023	12:11:02	772	454.5000	LSE	1887727
08/12/2023	12:11:02	1,029	454.5000	LSE	1887722
08/12/2023	12:13:18	1,935	454.3000	LSE	1888971
08/12/2023	12:14:32	1,964	454.1000	LSE	1889736
08/12/2023	12:16:09	2,024	454.1500	LSE	1890839
08/12/2023	12:18:09	1,896	454.2500	LSE	1891955
08/12/2023	12:18:33	2,014	454.1500	LSE	1892236
08/12/2023	12:19:49	2,072	454.1500	LSE	1893105
08/12/2023	12:21:22	719	454.1500	LSE	1894010
08/12/2023	12:21:22	1,213	454.1500	LSE	1894008
08/12/2023	12:26:25	2,119	454.3500	LSE	1896737
08/12/2023	12:26:53	1,949	454.3500	LSE	1896967
08/12/2023	12:26:58	274	454.2500	LSE	1896999
08/12/2023	12:26:58	1,780	454.2500	LSE	1896997
08/12/2023	12:29:40	2,052	454.6500	LSE	1898614
08/12/2023	12:29:45	1,960	454.5500	LSE	1898672
08/12/2023	12:32:26	2,042	454.6500	LSE	1900564
08/12/2023	12:32:58	349	454.7000	LSE	1900996
08/12/2023	12:33:54	681	455.0500	LSE	1901418
08/12/2023	12:33:54	1,252	455.0500	LSE	1901416
08/12/2023	12:35:11	1,800	455.1500	LSE	1902074
08/12/2023	12:37:33	1,895	455.0000	LSE	1903226
08/12/2023	12:38:34	2,167	455.0000	LSE	1903839
08/12/2023	12:40:13	2,163	455.0000	LSE	1905148
08/12/2023	12:41:18	2,029	454.9500	LSE	1905757
08/12/2023	12:42:52	1,650	455.0500	LSE	1906717
08/12/2023	12:42:52	491	455.0500	LSE	1906714
08/12/2023	12:44:29	1,275	455.1500	LSE	1907762
08/12/2023	12:44:29	789	455.1500	LSE	1907760
08/12/2023	12:44:56	1,978	454.8000	LSE	1908008
08/12/2023	12:46:16	437	455.0000	LSE	1908806
08/12/2023	12:46:16	1,654	455.0000	LSE	1908804
08/12/2023	12:47:41	2,238	454.9500	LSE	1909511
08/12/2023	12:49:36	1,217	455.1000	LSE	1910835
08/12/2023	12:49:36	953	455.1000	LSE	1910833
08/12/2023	12:51:30	900	455.6000	LSE	1911703
08/12/2023	12:51:30	1,147	455.6000	LSE	1911701
08/12/2023	12:52:24	1,113	455.7000	LSE	1912348
08/12/2023	12:52:24	1,053	455.7000	LSE	1912350
08/12/2023	12:54:02	2,075	456.7500	LSE	1913648
08/12/2023	12:54:33	377	456.3500	LSE	1913957
08/12/2023	12:54:33	1,729	456.3500	LSE	1913955
08/12/2023	12:55:30	2,057	455.6500	LSE	1914550
08/12/2023	12:56:56	1,979	455.4500	LSE	1915380
08/12/2023	12:58:25	2,177	455.3000	LSE	1916284



08/12/2023	12:59:22	1,988	455.2500	LSE	1917112
08/12/2023	13:00:53	624	455.7000	LSE	1918551
08/12/2023	13:00:54	1,174	455.7000	LSE	1918563
08/12/2023	13:01:33	85	455.2500	LSE	1919125
08/12/2023	13:01:33	1,472	455.2500	LSE	1919123
08/12/2023	13:01:33	528	455.2500	LSE	1919121
08/12/2023	13:02:55	1,013	455.1500	LSE	1920126
08/12/2023	13:02:55	997	455.1500	LSE	1920124
08/12/2023	13:03:53	2,025	455.4500	LSE	1920778
08/12/2023	13:05:56	1,862	455.5500	LSE	1922438
08/12/2023	13:07:00	1,936	455.6500	LSE	1923061
08/12/2023	13:09:07	1,999	456.7500	LSE	1924365
08/12/2023	13:09:21	1,954	456.7000	LSE	1924559
08/12/2023	13:11:01	1,931	455.7000	LSE	1925722
08/12/2023	13:12:26	2,095	455.5500	LSE	1926986
08/12/2023	13:13:54	856	455.7500	LSE	1928314
08/12/2023	13:13:54	157	455.7500	LSE	1928312
08/12/2023	13:13:54	1,062	455.7500	LSE	1928310
08/12/2023	13:15:08	2,103	456.3000	LSE	1929676
08/12/2023	13:16:05	2,227	456.7500	LSE	1930354
08/12/2023	13:17:49	1,917	456.3500	LSE	1931614
08/12/2023	13:19:01	2,171	456.3500	LSE	1932576
08/12/2023	13:20:11	759	456.2500	LSE	1933625
08/12/2023	13:20:11	1,212	456.2500	LSE	1933623
08/12/2023	13:21:21	782	456.3000	LSE	1934386
08/12/2023	13:21:21	1,086	456.3000	LSE	1934388
08/12/2023	13:22:46	1,919	456.7000	LSE	1935421
08/12/2023	13:24:11	1,363	456.6500	LSE	1936460
08/12/2023	13:24:11	731	456.6500	LSE	1936458
08/12/2023	13:24:11	2,146	456.7500	LSE	1936456
08/12/2023	13:26:00	2,040	456.7000	LSE	1937629
08/12/2023	13:28:03	2,024	456.8000	LSE	1939070
08/12/2023	13:28:45	146	456.9000	LSE	1939444
08/12/2023	13:28:45	1,742	456.9000	LSE	1939442
08/12/2023	13:30:10	296	455.9500	LSE	1942496
08/12/2023	13:30:10	800	455.9500	LSE	1942494
08/12/2023	13:30:10	718	455.9500	LSE	1942483
08/12/2023	13:30:33	2,228	455.1500	LSE	1943632
08/12/2023	13:31:09	1,894	455.5500	LSE	1944918
08/12/2023	13:32:03	936	455.0000	LSE	1946188
08/12/2023	13:32:03	1,081	455.0000	LSE	1946186
08/12/2023	13:33:00	2,091	456.3500	LSE	1947673
08/12/2023	13:33:05	1,830	455.9000	LSE	1947857
08/12/2023	13:33:52	2,008	455.9000	LSE	1948657
08/12/2023	13:34:43	1,795	456.0500	LSE	1949812
08/12/2023	13:36:12	1,848	457.2500	LSE	1951540
08/12/2023	13:36:23	732	457.2000	LSE	1951732
08/12/2023	13:36:52	1,495	457.3000	LSE	1952132
08/12/2023	13:36:52	524	457.3000	LSE	1952130
08/12/2023	13:38:02	893	457.1000	LSE	1953193
08/12/2023	13:38:03	520	457.1000	LSE	1953237
08/12/2023	13:38:03	751	457.1000	LSE	1953235
08/12/2023	13:39:05	1,899	457.2000	LSE	1954351
08/12/2023	13:39:49	2,076	457.3500	LSE	1955009
08/12/2023	13:41:02	1,867	458.1500	LSE	1956306
08/12/2023	13:41:37	1,966	458.2500	LSE	1956969
08/12/2023	13:42:14	1,894	457.8500	LSE	1957487
08/12/2023	13:43:02	1,959	458.0000	LSE	1958022
08/12/2023	13:43:37	797	458.5000	LSE	1958533

08/12/2023	13:44:22	1,962	458.1500	LSE	1959299
08/12/2023	13:45:02	2,225	458.0000	LSE	1959870
08/12/2023	13:46:00	1,899	458.5500	LSE	1961088
08/12/2023	13:46:55	1,579	458.0000	LSE	1961853
08/12/2023	13:46:55	392	458.0000	LSE	1961851
08/12/2023	13:46:55	153	458.0000	LSE	1961849
08/12/2023	13:47:52	2,040	458.5500	LSE	1962948
08/12/2023	13:48:50	1,693	459.2000	LSE	1963751
08/12/2023	13:49:09	448	459.4500	LSE	1964088
08/12/2023	13:49:09	1,553	459.4500	LSE	1964086
08/12/2023	13:50:13	1,830	459.5500	LSE	1965356
08/12/2023	13:50:35	1,824	459.1000	LSE	1965670
08/12/2023	13:51:27	244	459.3000	LSE	1966371
08/12/2023	13:51:27	1,678	459.3000	LSE	1966369
08/12/2023	13:52:04	1,104	458.9500	LSE	1966872
08/12/2023	13:52:04	740	458.9500	LSE	1966868
08/12/2023	13:52:35	1,891	459.6000	LSE	1967227
08/12/2023	13:53:00	1,810	459.6500	LSE	1967511
08/12/2023	13:53:18	893	459.5500	LSE	1967709
08/12/2023	13:53:34	942	459.5500	LSE	1967854
08/12/2023	13:54:01	589	458.8500	LSE	1968392
08/12/2023	13:54:14	2,203	458.9000	LSE	1968569
08/12/2023	13:55:00	1,965	458.4500	LSE	1969136
08/12/2023	13:55:01	138	458.4500	LSE	1969140
08/12/2023	13:56:18	1,312	458.5000	LSE	1970173
08/12/2023	13:56:18	700	458.5000	LSE	1970171
08/12/2023	13:57:06	2,056	458.3500	LSE	1970674
08/12/2023	13:59:00	2,206	458.4500	LSE	1972386
08/12/2023	13:59:10	547	458.6000	LSE	1972529
08/12/2023	13:59:25	153	458.5000	LSE	1972814
08/12/2023	13:59:25	732	458.5000	LSE	1972816
08/12/2023	13:59:25	1,321	458.5000	LSE	1972818
08/12/2023	14:01:06	976	458.9000	LSE	1974578
08/12/2023	14:01:06	254	458.9000	LSE	1974576
08/12/2023	14:01:06	917	458.9000	LSE	1974574
08/12/2023	14:02:33	1,896	459.5000	LSE	1975991
08/12/2023	14:02:40	1,137	459.3000	LSE	1976145
08/12/2023	14:02:40	673	459.3000	LSE	1976143
08/12/2023	14:03:25	382	459.6500	LSE	1976707
08/12/2023	14:03:25	61	459.6500	LSE	1976711
08/12/2023	14:03:25	732	459.6500	LSE	1976709
08/12/2023	14:03:25	397	459.6000	LSE	1976705
08/12/2023	14:03:25	153	459.6000	LSE	1976703
08/12/2023	14:03:25	732	459.6000	LSE	1976701
08/12/2023	14:03:25	733	459.6000	LSE	1976699
08/12/2023	14:03:25	1,205	459.5500	LSE	1976697
08/12/2023	14:03:25	781	459.5500	LSE	1976695
08/12/2023	14:05:33	800	457.5500	LSE	1979061
08/12/2023	14:05:33	1,072	457.5500	LSE	1979059
08/12/2023	14:06:45	1,832	457.7000	LSE	1980066
08/12/2023	14:07:29	78	458.3000	LSE	1980693
08/12/2023	14:07:29	2,045	458.3000	LSE	1980691
08/12/2023	14:08:50	1,323	457.5000	LSE	1981946
08/12/2023	14:08:50	576	457.5000	LSE	1981948
08/12/2023	14:09:47	62	458.2500	LSE	1983007
08/12/2023	14:10:06	2,097	458.6000	LSE	1983399
08/12/2023	14:10:41	2,090	458.5500	LSE	1983948
08/12/2023	14:11:51	1,826	458.7000	LSE	1984862
08/12/2023	14:13:07	1,946	458.8000	LSE	1985981

08/12/2023	14:13:48	1,870	458.5500	LSE	1986547
08/12/2023	14:15:24	231	458.6500	LSE	1988424
08/12/2023	14:15:24	1,924	458.6500	LSE	1988422
08/12/2023	14:16:01	1,939	458.4000	LSE	1988968
08/12/2023	14:17:14	967	458.1000	LSE	1990342
08/12/2023	14:17:14	153	458.1000	LSE	1990340
08/12/2023	14:17:14	732	458.1000	LSE	1990338
08/12/2023	14:18:34	153	457.9500	LSE	1991510
08/12/2023	14:18:39	1,860	457.9000	LSE	1991613
08/12/2023	14:19:59	486	457.7500	LSE	1993187
08/12/2023	14:19:59	589	457.7500	LSE	1993185
08/12/2023	14:19:59	925	457.7500	LSE	1993183
08/12/2023	14:20:43	1,818	457.9000	LSE	1993922
08/12/2023	14:21:40	669	457.9000	LSE	1994885
08/12/2023	14:22:00	1,234	457.9000	LSE	1995129
08/12/2023	14:22:22	764	457.7500	LSE	1995465
08/12/2023	14:22:22	1,273	457.7500	LSE	1995467
08/12/2023	14:23:12	1,655	457.4000	LSE	1996396
08/12/2023	14:23:12	341	457.4000	LSE	1996394
08/12/2023	14:24:14	1,984	457.0000	LSE	1997302
08/12/2023	14:24:20	46	457.0000	LSE	1997385
08/12/2023	14:24:40	550	456.9000	LSE	1997657
08/12/2023	14:24:40	1,337	456.9000	LSE	1997655
08/12/2023	14:25:33	2,181	456.4500	LSE	1998536
08/12/2023	14:26:12	2,152	455.4000	LSE	1999310
08/12/2023	14:27:33	1,681	455.0000	LSE	2000926
08/12/2023	14:27:33	300	455.0000	LSE	2000924
08/12/2023	14:28:15	1,914	455.3000	LSE	2001664
08/12/2023	14:28:54	1	454.8000	LSE	2002347
08/12/2023	14:28:55	1,240	454.8000	LSE	2002352
08/12/2023	14:28:55	958	454.8000	LSE	2002350
08/12/2023	14:30:03	230	455.0500	LSE	2006323
08/12/2023	14:30:03	385	455.0500	LSE	2006321
08/12/2023	14:30:03	72	455.0500	LSE	2006319
08/12/2023	14:30:03	732	455.0500	LSE	2006315
08/12/2023	14:30:03	733	455.0500	LSE	2006317
08/12/2023	14:30:32	1,946	455.2000	LSE	2007917
08/12/2023	14:30:55	2,168	455.2000	LSE	2008694
08/12/2023	14:31:11	2,101	455.2500	LSE	2009258
08/12/2023	14:31:53	2,112	454.9500	LSE	2010793
08/12/2023	14:33:21	732	456.9000	LSE	2013483
08/12/2023	14:33:21	372	456.9000	LSE	2013481
08/12/2023	14:33:21	320	456.9000	LSE	2013479
08/12/2023	14:33:21	732	456.8500	LSE	2013473
08/12/2023	14:33:21	732	456.9000	LSE	2013475
08/12/2023	14:33:21	413	456.9000	LSE	2013477
08/12/2023	14:33:21	1,634	456.9000	LSE	2013467
08/12/2023	14:33:21	571	456.9000	LSE	2013465
08/12/2023	14:33:29	2,097	456.7500	LSE	2013642
08/12/2023	14:34:56	732	457.2500	LSE	2015948
08/12/2023	14:34:56	733	457.2500	LSE	2015952
08/12/2023	14:34:56	72	457.2500	LSE	2015950
08/12/2023	14:34:57	72	457.1500	LSE	2016005
08/12/2023	14:34:57	2,018	457.1500	LSE	2016002
08/12/2023	14:35:26	1,874	456.9500	LSE	2016898
08/12/2023	14:36:01	2,051	457.6000	LSE	2017956
08/12/2023	14:36:07	464	457.6500	LSE	2018145
08/12/2023	14:36:07	1,712	457.6500	LSE	2018143
08/12/2023	14:36:27	375	457.7500	LSE	2018681

08/12/2023	14:36:27	1,749	457.7500	LSE	2018683
08/12/2023	14:37:32	296	457.7000	LSE	2020754
08/12/2023	14:37:32	420	457.7000	LSE	2020752
08/12/2023	14:37:32	732	457.7000	LSE	2020750
08/12/2023	14:37:32	370	457.7000	LSE	2020748
08/12/2023	14:37:32	1,821	457.7000	LSE	2020745
08/12/2023	14:38:01	2,202	457.7000	LSE	2021695
08/12/2023	14:39:09	2,002	458.1500	LSE	2024270
08/12/2023	14:39:11	1,469	458.1000	LSE	2024319
08/12/2023	14:39:14	671	458.1000	LSE	2024451
08/12/2023	14:40:39	2,098	459.1500	LSE	2027528
08/12/2023	14:40:43	1,235	459.2000	LSE	2027661
08/12/2023	14:41:03	928	459.2500	LSE	2028184
08/12/2023	14:41:04	1,171	459.2500	LSE	2028189
08/12/2023	14:41:59	582	458.9500	LSE	2029808
08/12/2023	14:41:59	1,272	458.9500	LSE	2029806
08/12/2023	14:43:03	94	458.8000	LSE	2031874
08/12/2023	14:43:03	1,931	458.8000	LSE	2031876
08/12/2023	14:43:29	173	458.5500	LSE	2033044
08/12/2023	14:43:29	2,004	458.5500	LSE	2033031
08/12/2023	14:44:22	2,193	459.5500	LSE	2035446
08/12/2023	14:44:41	1,958	459.6500	LSE	2036050
08/12/2023	14:45:38	218	459.6500	LSE	2038199
08/12/2023	14:45:38	1,661	459.6500	LSE	2038197
08/12/2023	14:46:13	2,016	459.7500	LSE	2039743
08/12/2023	14:46:34	304	459.4000	LSE	2040341
08/12/2023	14:46:34	733	459.4000	LSE	2040338
08/12/2023	14:46:34	732	459.4000	LSE	2040335
08/12/2023	14:48:16	1,935	461.4000	LSE	2044296
08/12/2023	14:48:16	9	461.4000	LSE	2044294
08/12/2023	14:48:16	1,842	461.4000	LSE	2044290
08/12/2023	14:48:27	2,131	461.2000	LSE	2044667
08/12/2023	14:49:17	2,130	461.4500	LSE	2046359
08/12/2023	14:49:57	2,043	461.3500	LSE	2047732
08/12/2023	14:51:07	2,056	461.7500	LSE	2049684
08/12/2023	14:51:38	896	461.5000	LSE	2050729
08/12/2023	14:51:38	1,017	461.5000	LSE	2050727
08/12/2023	14:53:07	873	462.4500	LSE	2053063
08/12/2023	14:53:07	972	462.4500	LSE	2053061
08/12/2023	14:53:09	2,103	462.2500	LSE	2053102
08/12/2023	14:53:28	2,151	462.0000	LSE	2053599
08/12/2023	14:54:38	1,556	462.6500	LSE	2055855
08/12/2023	14:54:38	453	462.6500	LSE	2055853
08/12/2023	14:54:40	114	462.7000	LSE	2055892
08/12/2023	14:55:15	481	462.3500	LSE	2057005
08/12/2023	14:55:15	1,638	462.3500	LSE	2057003
08/12/2023	14:55:47	1,868	461.7000	LSE	2057867
08/12/2023	14:56:33	2,078	461.1500	LSE	2059343
08/12/2023	14:57:11	2,187	461.0000	LSE	2060596
08/12/2023	14:58:09	474	460.9500	LSE	2062274
08/12/2023	14:58:09	1,615	460.9500	LSE	2062272
08/12/2023	14:58:31	1,862	460.5500	LSE	2062674
08/12/2023	14:59:47	2,212	460.6000	LSE	2064915
08/12/2023	14:59:52	393	460.4000	LSE	2065109
08/12/2023	14:59:52	459	460.4000	LSE	2065107
08/12/2023	14:59:55	1,032	460.4000	LSE	2065198
08/12/2023	15:00:48	2,100	461.5000	LSE	2069753
08/12/2023	15:01:08	2,210	461.3000	LSE	2070660
08/12/2023	15:01:58	677	460.8500	LSE	2072498

08/12/2023	15:01:58	1,243	460.8500	LSE	2072494
08/12/2023	15:02:17	2,045	460.8500	LSE	2073426
08/12/2023	15:03:08	1,981	460.5500	LSE	2075158
08/12/2023	15:03:28	2,042	459.5500	LSE	2075878
08/12/2023	15:04:30	1,867	459.9000	LSE	2077664
08/12/2023	15:04:31	2,048	459.8000	LSE	2077677
08/12/2023	15:05:53	1,848	460.2000	LSE	2081718
08/12/2023	15:05:53	357	460.2000	LSE	2081716
08/12/2023	15:06:16	1,920	460.7500	LSE	2082393
08/12/2023	15:06:57	26	461.2000	LSE	2084178
08/12/2023	15:06:57	567	461.2000	LSE	2084176
08/12/2023	15:06:57	706	461.2000	LSE	2084174
08/12/2023	15:06:57	425	461.2000	LSE	2084172
08/12/2023	15:06:57	164	461.2000	LSE	2084170
08/12/2023	15:07:27	1,976	461.1500	LSE	2085343
08/12/2023	15:08:28	2,100	460.3000	LSE	2087326
08/12/2023	15:09:20	2,138	459.9000	LSE	2088803
08/12/2023	15:10:09	1,916	459.8000	LSE	2090329
08/12/2023	15:11:03	2,064	460.0500	LSE	2091789
08/12/2023	15:11:41	1,937	460.1000	LSE	2092809
08/12/2023	15:12:44	1,624	460.1500	LSE	2094683
08/12/2023	15:12:44	200	460.1500	LSE	2094681
08/12/2023	15:13:03	1,545	459.9500	LSE	2095113
08/12/2023	15:13:03	259	459.9500	LSE	2095115
08/12/2023	15:13:03	259	459.9500	LSE	2095111
08/12/2023	15:13:55	1,415	459.8500	LSE	2096388
08/12/2023	15:13:55	644	459.8500	LSE	2096386
08/12/2023	15:14:52	2,171	459.9000	LSE	2097960
08/12/2023	15:16:45	1,348	460.0000	LSE	2101394
08/12/2023	15:16:45	748	460.0000	LSE	2101392
08/12/2023	15:17:13	1,819	459.9500	LSE	2102219
08/12/2023	15:17:19	1,087	459.9000	LSE	2102443
08/12/2023	15:17:19	717	459.9000	LSE	2102441
08/12/2023	15:17:28	1,895	459.5500	LSE	2102753
08/12/2023	15:18:34	157	460.2000	LSE	2104577
08/12/2023	15:18:34	1,925	460.2000	LSE	2104575
08/12/2023	15:19:47	211	459.7000	LSE	2106485
08/12/2023	15:19:47	717	459.7000	LSE	2106483
08/12/2023	15:19:47	717	459.7000	LSE	2106481
08/12/2023	15:19:47	717	459.7000	LSE	2106475
08/12/2023	15:19:47	391	459.7000	LSE	2106479
08/12/2023	15:19:47	717	459.7000	LSE	2106477
08/12/2023	15:20:51	1,892	459.0500	LSE	2108254
08/12/2023	15:21:36	555	459.5000	LSE	2109402
08/12/2023	15:21:36	1,492	459.5000	LSE	2109400
08/12/2023	15:21:55	2,208	459.5500	LSE	2109949
08/12/2023	15:24:00	2,145	459.6000	LSE	2113154
08/12/2023	15:24:00	1,951	459.7500	LSE	2113152
08/12/2023	15:24:32	1,948	459.2500	LSE	2113971
08/12/2023	15:25:42	1,872	459.7000	LSE	2116641
08/12/2023	15:25:47	2,189	459.5500	LSE	2116809
08/12/2023	15:26:44	717	460.0000	LSE	2118398
08/12/2023	15:27:01	1,918	459.9500	LSE	2118759
08/12/2023	15:28:03	156	459.9000	LSE	2120326
08/12/2023	15:28:03	717	459.9000	LSE	2120324
08/12/2023	15:28:03	430	459.9000	LSE	2120322
08/12/2023	15:28:03	371	459.8500	LSE	2120320
08/12/2023	15:28:03	717	459.8500	LSE	2120318
08/12/2023	15:28:03	1,818	459.8500	LSE	2120316

08/12/2023	15:28:45	1,306	459.9000	LSE	2121259
08/12/2023	15:28:45	755	459.9000	LSE	2121261
08/12/2023	15:29:55	2,031	459.5500	LSE	2123248
08/12/2023	15:30:22	1,974	459.6500	LSE	2124401
08/12/2023	15:31:20	717	459.9500	LSE	2125955
08/12/2023	15:31:20	717	459.9500	LSE	2125953
08/12/2023	15:31:23	717	459.9500	LSE	2126078
08/12/2023	15:32:46	2,157	459.8500	LSE	2128586
08/12/2023	15:32:50	2,127	459.8000	LSE	2128658
08/12/2023	15:33:34	631	459.8000	LSE	2130170
08/12/2023	15:33:34	209	459.8000	LSE	2130168
08/12/2023	15:33:34	1,325	459.8000	LSE	2130166
08/12/2023	15:34:07	2,073	459.8500	LSE	2131120
08/12/2023	15:35:22	1,948	459.6000	LSE	2133218
08/12/2023	15:35:37	2,083	459.4500	LSE	2133706
08/12/2023	15:36:09	1,913	458.9500	LSE	2135019
08/12/2023	15:37:46	2,019	458.5000	LSE	2138331
08/12/2023	15:37:50	453	458.4500	LSE	2138416
08/12/2023	15:37:54	2,092	458.4000	LSE	2138483
08/12/2023	15:38:26	1,899	458.2500	LSE	2139412
08/12/2023	15:38:51	694	458.2500	LSE	2140077
08/12/2023	15:38:51	717	458.2500	LSE	2140073
08/12/2023	15:38:51	431	458.2500	LSE	2140075
08/12/2023	15:39:31	2,194	458.7000	LSE	2141224
08/12/2023	15:40:19	2,120	458.6500	LSE	2142509
08/12/2023	15:41:08	2,016	459.3000	LSE	2143893
08/12/2023	15:42:03	1,818	459.1000	LSE	2145472
08/12/2023	15:42:18	1,812	458.7000	LSE	2145834
08/12/2023	15:44:25	2,095	459.1000	LSE	2148999
08/12/2023	15:44:38	1,933	459.0500	LSE	2149256
08/12/2023	15:44:58	2,204	459.0000	LSE	2150073
08/12/2023	15:45:16	2,017	458.9500	LSE	2150606
08/12/2023	15:45:59	717	458.1500	LSE	2151864
08/12/2023	15:45:59	717	458.1500	LSE	2151862
08/12/2023	15:46:25	1,968	457.5000	LSE	2152407
08/12/2023	15:47:12	2,136	457.8500	LSE	2153674
08/12/2023	15:48:29	1,893	458.6500	LSE	2155738
08/12/2023	15:48:51	2,195	458.4000	LSE	2156268
08/12/2023	15:49:53	2,161	458.3000	LSE	2157977
08/12/2023	15:51:14	2,152	459.0000	LSE	2159969
08/12/2023	15:51:37	1,889	459.1000	LSE	2160432
08/12/2023	15:52:17	616	459.7000	LSE	2161468
08/12/2023	15:52:18	1,364	459.7000	LSE	2161486
08/12/2023	15:53:20	2,141	460.3500	LSE	2163040
08/12/2023	15:53:41	1,828	460.7500	LSE	2163797
08/12/2023	15:54:14	2,110	460.7500	LSE	2164647
08/12/2023	15:54:54	101	460.3000	LSE	2165562
08/12/2023	15:54:54	717	460.3000	LSE	2165564
08/12/2023	15:54:54	1,099	460.3000	LSE	2165566
08/12/2023	15:55:57	1,257	460.0500	LSE	2166851
08/12/2023	15:55:57	737	460.0500	LSE	2166849
08/12/2023	15:56:40	658	460.2000	LSE	2167771
08/12/2023	15:56:40	1,353	460.2000	LSE	2167769
08/12/2023	15:57:04	1,998	460.0500	LSE	2168314
08/12/2023	15:57:49	2,192	459.9000	LSE	2169509
08/12/2023	15:58:40	2,129	459.8500	LSE	2170784
08/12/2023	15:59:55	2,208	460.0000	LSE	2172897
08/12/2023	16:00:02	1,849	459.9500	LSE	2173667
08/12/2023	16:00:05	1,399	459.8000	LSE	2173775

08/12/2023	16:00:06	596	459.8000	LSE	2173801
08/12/2023	16:00:48	281	459.5000	LSE	2175027
08/12/2023	16:00:48	717	459.5000	LSE	2175029
08/12/2023	16:00:48	717	459.5000	LSE	2175031
08/12/2023	16:00:48	459	459.5500	LSE	2175033
08/12/2023	16:01:33	565	459.4000	LSE	2176378
08/12/2023	16:01:33	420	459.4000	LSE	2176376
08/12/2023	16:01:33	717	459.4000	LSE	2176374
08/12/2023	16:01:33	400	459.4000	LSE	2176372
08/12/2023	16:01:33	1,998	459.4000	LSE	2176364
08/12/2023	16:02:54	2,218	459.3500	LSE	2178217
08/12/2023	16:02:54	2,080	459.3500	LSE	2178208
08/12/2023	16:03:11	496	459.2500	LSE	2178714
08/12/2023	16:03:11	1,356	459.2500	LSE	2178712
08/12/2023	16:03:45	1,965	458.7000	LSE	2179659
08/12/2023	16:04:15	1,943	458.6500	LSE	2180355
08/12/2023	16:04:41	1,934	458.3000	LSE	2181036
08/12/2023	16:05:03	1,906	458.0500	LSE	2181629
08/12/2023	16:06:12	2,092	457.7000	LSE	2183791
08/12/2023	16:07:00	1,959	457.7000	LSE	2184922
08/12/2023	16:07:13	2,071	457.6500	LSE	2185321
08/12/2023	16:08:02	2,122	457.4500	LSE	2186668
08/12/2023	16:09:11	2,172	457.1500	LSE	2188568
08/12/2023	16:10:04	1,980	457.2500	LSE	2190129
08/12/2023	16:10:13	1,836	457.1500	LSE	2190320
08/12/2023	16:10:49	2,168	457.1000	LSE	2191092
08/12/2023	16:12:00	2,140	457.4000	LSE	2192999
08/12/2023	16:12:41	639	457.1000	LSE	2194172
08/12/2023	16:12:41	1,154	457.1000	LSE	2194174
08/12/2023	16:12:51	2,113	457.1500	LSE	2194393
08/12/2023	16:13:36	2,041	456.7500	LSE	2195641
08/12/2023	16:15:04	1,088	456.9500	LSE	2198453
08/12/2023	16:15:04	2,096	457.1000	LSE	2198422
08/12/2023	16:15:11	112	456.9500	LSE	2198713
08/12/2023	16:15:11	908	456.9500	LSE	2198711
08/12/2023	16:16:01	2,085	456.9000	LSE	2200043
08/12/2023	16:16:04	2,199	456.8500	LSE	2200139
08/12/2023	16:17:16	511	456.9000	LSE	2202856
08/12/2023	16:17:16	1,429	456.9000	LSE	2202854
08/12/2023	16:17:36	2,195	456.8000	LSE	2203429
08/12/2023	16:18:25	2,105	457.0000	LSE	2204963
08/12/2023	16:19:27	2,156	456.9500	LSE	2206438
08/12/2023	16:19:49	1,850	456.9500	LSE	2206998
08/12/2023	16:20:16	1,112	456.9000	LSE	2208142
08/12/2023	16:20:16	794	456.9000	LSE	2208140
08/12/2023	16:21:02	2,145	456.9000	LSE	2209445
08/12/2023	16:21:17	1,965	456.9000	LSE	2209914
08/12/2023	16:21:50	1,122	457.0500	LSE	2210898
08/12/2023	16:21:50	825	457.0500	LSE	2210900
08/12/2023	16:22:12	358	457.1500	LSE	2211582
08/12/2023	16:22:20	355	457.1000	LSE	2211828
08/12/2023	16:22:20	1,623	457.1000	LSE	2211826
08/12/2023	16:22:27	17	457.0500	LSE	2212301
08/12/2023	16:22:27	1,984	457.0500	LSE	2212299
08/12/2023	16:23:14	2,171	457.0500	LSE	2213963
08/12/2023	16:24:03	157	457.2500	LSE	2215688
08/12/2023	16:24:03	4,774	457.2500	LSE	2215691
08/12/2023	16:24:03	123	457.2500	LSE	2215693
08/12/2023	16:24:03	1,030	457.2500	LSE	2215696

08/12/2023	16:24:28	464	457.1000	LSE	2216397
08/12/2023	16:24:28	1,677	457.1000	LSE	2216399
08/12/2023	16:25:01	1,795	457.1500	LSE	2217736
08/12/2023	16:25:18	910	457.2500	LSE	2218270
08/12/2023	16:25:18	1,020	457.2000	LSE	2218268