

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11/12/2023	08:02:18	3,008	451.4500	BATE	1538967
11/12/2023	08:05:10	3,261	452.2500	BATE	1541405
11/12/2023	08:08:06	2,728	449.8000	BATE	1543972
11/12/2023	08:10:00	345	448.5500	BATE	1548234
11/12/2023	08:10:00	2,300	448.5500	BATE	1548232
11/12/2023	08:13:12	620	448.5500	BATE	1550275
11/12/2023	08:13:12	2,300	448.5500	BATE	1550273
11/12/2023	08:16:37	1,423	446.1500	BATE	1552986
11/12/2023	08:16:37	1,776	446.1500	BATE	1552984
11/12/2023	08:21:35	772	447.3000	BATE	1556707
11/12/2023	08:21:35	2,176	447.3000	BATE	1556705
11/12/2023	08:25:26	2,300	448.7000	BATE	1559527
11/12/2023	08:25:26	325	448.7000	BATE	1559529
11/12/2023	08:31:41	2,886	448.6000	BATE	1564204
11/12/2023	08:34:17	686	448.2000	BATE	1565833
11/12/2023	08:34:17	2,300	448.2000	BATE	1565829
11/12/2023	08:39:01	2,300	449.3500	BATE	1569651
11/12/2023	08:39:01	554	449.3500	BATE	1569653
11/12/2023	08:43:12	2,663	450.8000	BATE	1573001
11/12/2023	08:48:00	505	450.8000	BATE	1576863
11/12/2023	08:48:00	2,515	450.8000	BATE	1576861
11/12/2023	08:55:31	2,847	450.6500	BATE	1581837
11/12/2023	08:55:31	351	450.6500	BATE	1581835
11/12/2023	09:00:01	2,782	450.2500	BATE	1585441
11/12/2023	09:05:44	2,974	449.6500	BATE	1589486
11/12/2023	09:11:30	3,180	449.6000	BATE	1593253
11/12/2023	09:18:08	1,876	448.9000	BATE	1597252
11/12/2023	09:18:08	1,012	448.9000	BATE	1597250
11/12/2023	09:24:32	3,232	449.4000	BATE	1601361
11/12/2023	09:32:17	2,890	449.8500	BATE	1606008
11/12/2023	09:37:38	2,719	449.5000	BATE	1609555
11/12/2023	09:37:38	247	449.5000	BATE	1609557
11/12/2023	09:48:02	3,001	450.0000	BATE	1616172
11/12/2023	09:51:28	3,253	449.9500	BATE	1618676
11/12/2023	09:59:37	1,281	449.0500	BATE	1624074
11/12/2023	09:59:37	1,838	449.0500	BATE	1624072
11/12/2023	10:06:45	2,739	448.8500	BATE	1629211
11/12/2023	10:12:48	3,224	449.5500	BATE	1633187
11/12/2023	10:23:04	2,563	448.8000	BATE	1640064
11/12/2023	10:23:04	431	448.8000	BATE	1640062
11/12/2023	10:27:14	3,234	448.3000	BATE	1642804
11/12/2023	10:36:05	925	447.7000	BATE	1648525
11/12/2023	10:36:05	152	447.7000	BATE	1648523
11/12/2023	10:36:05	1,866	447.7000	BATE	1648521
11/12/2023	10:44:10	2,496	447.0000	BATE	1653781
11/12/2023	10:44:10	262	447.0000	BATE	1653779
11/12/2023	10:52:16	2,901	446.3500	BATE	1659586
11/12/2023	10:59:08	2,826	444.3000	BATE	1663823
11/12/2023	10:59:08	92	444.3000	BATE	1663827
11/12/2023	11:06:43	3,056	442.5000	BATE	1669379
11/12/2023	11:16:40	3,154	442.2500	BATE	1675279
11/12/2023	11:24:49	2,300	440.9000	BATE	1679761
11/12/2023	11:24:49	500	440.9000	BATE	1679763

11/12/2023	11:33:26	1,340	444.5500	BATE	1684667
11/12/2023	11:33:26	1,786	444.5500	BATE	1684663
11/12/2023	11:44:01	2,706	443.0500	BATE	1690789
11/12/2023	11:52:02	2,695	442.3000	BATE	1695561
11/12/2023	11:59:20	2,712	440.9500	BATE	1699676
11/12/2023	12:06:03	976	440.4000	BATE	1703265
11/12/2023	12:06:03	2,000	440.4000	BATE	1703263
11/12/2023	12:15:18	2,316	441.5500	BATE	1707443
11/12/2023	12:15:18	588	441.5500	BATE	1707441
11/12/2023	12:23:35	1,686	441.1500	BATE	1711381
11/12/2023	12:23:35	995	441.1500	BATE	1711379
11/12/2023	12:31:59	471	440.4500	BATE	1715353
11/12/2023	12:31:59	654	440.4500	BATE	1715351
11/12/2023	12:32:04	1,674	440.4500	BATE	1715428
11/12/2023	12:40:32	1,233	442.4000	BATE	1720750
11/12/2023	12:40:32	434	442.4000	BATE	1720748
11/12/2023	12:40:32	261	442.4000	BATE	1720746
11/12/2023	12:40:32	970	442.4000	BATE	1720744
11/12/2023	12:48:51	2,871	441.9500	BATE	1725564
11/12/2023	12:57:23	833	441.4000	BATE	1731159
11/12/2023	12:57:23	1,865	441.4000	BATE	1731165
11/12/2023	13:03:52	2,429	441.4500	BATE	1735784
11/12/2023	13:03:52	237	441.4500	BATE	1735782
11/12/2023	13:10:29	3,269	439.7500	BATE	1740476
11/12/2023	13:19:46	2,654	440.5000	BATE	1747786
11/12/2023	13:25:10	3,155	440.8500	BATE	1752542
11/12/2023	13:32:01	2,755	440.6000	BATE	1758733
11/12/2023	13:36:50	2,903	441.5500	BATE	1762206
11/12/2023	13:42:00	2,919	439.9500	BATE	1766539
11/12/2023	13:47:46	1,458	440.1000	BATE	1771553
11/12/2023	13:47:46	1,487	440.1000	BATE	1771551
11/12/2023	13:53:41	395	439.6500	BATE	1776752
11/12/2023	13:53:41	2,290	439.6500	BATE	1776754
11/12/2023	13:58:39	911	439.3000	BATE	1780911
11/12/2023	13:58:39	2,300	439.3000	BATE	1780909
11/12/2023	14:04:55	750	440.1000	BATE	1787589
11/12/2023	14:04:55	2,359	440.1000	BATE	1787587
11/12/2023	14:09:58	3,005	439.7000	BATE	1791789
11/12/2023	14:16:49	3,178	440.0000	BATE	1797948
11/12/2023	14:22:39	79	440.8500	BATE	1803903
11/12/2023	14:22:39	2,000	440.8500	BATE	1803901
11/12/2023	14:22:39	940	440.8500	BATE	1803899
11/12/2023	14:28:35	2,744	440.6000	BATE	1811100
11/12/2023	14:31:07	3,029	439.9500	BATE	1821608
11/12/2023	14:33:30	2,837	440.0000	BATE	1827095
11/12/2023	14:36:52	2,515	442.1000	BATE	1833331
11/12/2023	14:36:52	529	442.1000	BATE	1833329
11/12/2023	14:36:52	2,605	442.0000	BATE	1833325
11/12/2023	14:42:28	2,300	441.1500	BATE	1842666
11/12/2023	14:42:28	911	441.1500	BATE	1842668
11/12/2023	14:47:14	1,299	440.7500	BATE	1851208
11/12/2023	14:47:14	1,238	440.7500	BATE	1851206
11/12/2023	14:47:14	313	440.7500	BATE	1851202
11/12/2023	14:49:29	1,810	440.5500	BATE	1855968
11/12/2023	14:49:29	1,449	440.5500	BATE	1855970
11/12/2023	14:53:13	2,835	440.1500	BATE	1862031
11/12/2023	14:56:58	580	440.4500	BATE	1868198
11/12/2023	14:56:58	2,573	440.4500	BATE	1868196
11/12/2023	15:00:36	763	440.0000	BATE	1876151

11/12/2023	15:00:36	1,972	440.0000	BATE	1876149
11/12/2023	15:03:07	2,251	439.5500	BATE	1881369
11/12/2023	15:03:09	909	439.5500	BATE	1881450
11/12/2023	15:06:06	1,133	440.0000	BATE	1886402
11/12/2023	15:06:06	2,000	440.0000	BATE	1886400
11/12/2023	15:10:00	2,635	440.6500	BATE	1892639
11/12/2023	15:10:02	616	440.6500	BATE	1892658
11/12/2023	15:14:27	456	440.1000	BATE	1900176
11/12/2023	15:14:27	2,228	440.1000	BATE	1900174
11/12/2023	15:17:51	160	439.5500	BATE	1905696
11/12/2023	15:17:51	2,644	439.5500	BATE	1905698
11/12/2023	15:21:53	3,069	439.6500	BATE	1912078
11/12/2023	15:25:39	3,201	439.2000	BATE	1920309
11/12/2023	15:30:10	674	439.7500	BATE	1927150
11/12/2023	15:30:10	2,300	439.7500	BATE	1927146
11/12/2023	15:33:26	735	440.2000	BATE	1932520
11/12/2023	15:33:26	2,160	440.2000	BATE	1932518
11/12/2023	15:36:44	3,253	440.4000	BATE	1937943
11/12/2023	15:41:36	613	439.9500	BATE	1945028
11/12/2023	15:41:36	2,300	439.9500	BATE	1945026
11/12/2023	15:45:39	2,642	440.9000	BATE	1951394
11/12/2023	15:48:22	385	440.9500	BATE	1955918
11/12/2023	15:48:22	2,764	440.9500	BATE	1955916
11/12/2023	15:52:20	406	440.2000	BATE	1962307
11/12/2023	15:54:00	2,571	440.2000	BATE	1964700
11/12/2023	15:54:00	465	440.2000	BATE	1964704
11/12/2023	15:56:57	1,990	440.2500	BATE	1969750
11/12/2023	15:56:57	701	440.2500	BATE	1969748
11/12/2023	16:02:35	3,880	440.1500	BATE	1981547
11/12/2023	16:04:03	2,731	440.1000	BATE	1984410
11/12/2023	16:07:28	2,788	440.8000	BATE	1990841
11/12/2023	16:09:54	2,738	440.8000	BATE	1995345
11/12/2023	16:13:33	2,826	440.1000	BATE	2002123
11/12/2023	16:16:46	3,022	439.7500	BATE	2008632
11/12/2023	16:19:36	2,963	439.4500	BATE	2014596
11/12/2023	16:23:04	2,628	439.7000	BATE	2021753
11/12/2023	16:23:04	596	439.7000	BATE	2021751
11/12/2023	16:23:54	1,779	439.6500	BATE	2023237
11/12/2023	08:00:39	2,643	453.0500	CHIX	1537042
11/12/2023	08:00:39	230	453.0500	CHIX	1537040
11/12/2023	08:02:04	2,872	451.7500	CHIX	1538749
11/12/2023	08:03:38	1,479	451.5500	CHIX	1540075
11/12/2023	08:03:38	1,460	451.5500	CHIX	1540073
11/12/2023	08:05:01	2,945	452.4500	CHIX	1541285
11/12/2023	08:08:00	3,096	450.2500	CHIX	1543882
11/12/2023	08:09:00	1,175	449.4000	CHIX	1547333
11/12/2023	08:09:00	2,000	449.4000	CHIX	1547331
11/12/2023	08:12:13	1,722	448.1000	CHIX	1549628
11/12/2023	08:12:13	901	448.1000	CHIX	1549626
11/12/2023	08:13:12	3,026	448.4000	CHIX	1550286
11/12/2023	08:15:52	831	447.2000	CHIX	1552413
11/12/2023	08:15:52	1,432	447.2000	CHIX	1552411
11/12/2023	08:15:52	533	447.2000	CHIX	1552409
11/12/2023	08:18:51	3,253	447.8500	CHIX	1554700
11/12/2023	08:21:35	2,931	447.3500	CHIX	1556703
11/12/2023	08:24:02	564	448.3000	CHIX	1558499
11/12/2023	08:24:02	2,069	448.3000	CHIX	1558497
11/12/2023	08:26:39	2,696	449.0000	CHIX	1560524
11/12/2023	08:29:31	1,236	448.0000	CHIX	1562259

11/12/2023	08:30:02	887	448.0000	CHIX	1562718
11/12/2023	08:30:02	755	448.0000	CHIX	1562716
11/12/2023	08:31:41	2,824	448.6000	CHIX	1564202
11/12/2023	08:36:01	3,006	449.8500	CHIX	1567023
11/12/2023	08:37:00	461	449.1500	CHIX	1567682
11/12/2023	08:37:00	2,300	449.1500	CHIX	1567680
11/12/2023	08:40:04	2,642	449.3000	CHIX	1570591
11/12/2023	08:43:12	2,916	450.8000	CHIX	1573003
11/12/2023	08:45:43	2,057	450.1000	CHIX	1574946
11/12/2023	08:45:43	1,096	450.1000	CHIX	1574944
11/12/2023	08:49:13	840	450.1500	CHIX	1577758
11/12/2023	08:49:13	1,934	450.1500	CHIX	1577760
11/12/2023	08:53:06	3,114	450.5000	CHIX	1580262
11/12/2023	08:57:11	1,206	450.7000	CHIX	1583022
11/12/2023	08:57:11	1,984	450.7000	CHIX	1583018
11/12/2023	09:00:14	2,949	450.0500	CHIX	1585653
11/12/2023	09:04:13	2,653	450.1500	CHIX	1587935
11/12/2023	09:07:02	3,242	450.0000	CHIX	1590333
11/12/2023	09:10:48	3,250	449.6500	CHIX	1592841
11/12/2023	09:16:00	2,628	448.6500	CHIX	1595937
11/12/2023	09:19:01	1,189	448.8500	CHIX	1597819
11/12/2023	09:19:01	2,000	448.8500	CHIX	1597815
11/12/2023	09:23:04	184	448.9500	CHIX	1600446
11/12/2023	09:23:04	2,768	448.9500	CHIX	1600448
11/12/2023	09:27:21	3,099	449.7500	CHIX	1603060
11/12/2023	09:32:17	2,882	449.9000	CHIX	1606002
11/12/2023	09:34:56	2,923	449.6500	CHIX	1607829
11/12/2023	09:34:56	192	449.6500	CHIX	1607827
11/12/2023	09:41:00	1,003	449.9500	CHIX	1611576
11/12/2023	09:41:00	1,683	449.9500	CHIX	1611574
11/12/2023	09:44:33	949	449.6500	CHIX	1613986
11/12/2023	09:44:33	2,300	449.6500	CHIX	1613984
11/12/2023	09:48:02	3,128	450.1000	CHIX	1616160
11/12/2023	09:53:06	2,677	450.0500	CHIX	1619657
11/12/2023	09:56:51	1,307	449.3000	CHIX	1622032
11/12/2023	09:56:51	1,418	449.3000	CHIX	1622030
11/12/2023	10:01:01	2,746	449.4500	CHIX	1625376
11/12/2023	10:01:01	18	449.4500	CHIX	1625374
11/12/2023	10:04:47	3,047	448.5000	CHIX	1627970
11/12/2023	10:10:36	3,116	449.8000	CHIX	1631786
11/12/2023	10:15:07	3,123	448.9500	CHIX	1634763
11/12/2023	10:18:26	2,856	449.0500	CHIX	1636834
11/12/2023	10:23:33	3,153	448.7000	CHIX	1640517
11/12/2023	10:27:58	936	448.4500	CHIX	1643274
11/12/2023	10:27:58	2,098	448.4500	CHIX	1643272
11/12/2023	10:31:42	2,617	447.6500	CHIX	1645808
11/12/2023	10:36:05	965	447.6500	CHIX	1648529
11/12/2023	10:36:05	2,125	447.6500	CHIX	1648531
11/12/2023	10:41:40	1,210	447.3500	CHIX	1651885
11/12/2023	10:41:40	2,000	447.3500	CHIX	1651883
11/12/2023	10:47:48	75	446.8000	CHIX	1656325
11/12/2023	10:47:48	2,624	446.8000	CHIX	1656327
11/12/2023	10:52:16	2,707	446.3500	CHIX	1659584
11/12/2023	10:55:57	3,120	444.8500	CHIX	1661727
11/12/2023	11:01:00	393	443.6500	CHIX	1665299
11/12/2023	11:01:00	2,300	443.6500	CHIX	1665297
11/12/2023	11:05:35	2,203	443.0500	CHIX	1668297
11/12/2023	11:05:35	889	443.0000	CHIX	1668294
11/12/2023	11:10:51	2,716	441.7500	CHIX	1671871

11/12/2023	11:18:17	2,663	442.5000	CHIX	1676332
11/12/2023	11:21:44	2,919	441.8000	CHIX	1678083
11/12/2023	11:26:35	374	441.9500	CHIX	1681013
11/12/2023	11:26:35	2,867	441.9500	CHIX	1681009
11/12/2023	11:33:26	3,163	444.5500	CHIX	1684665
11/12/2023	11:40:05	3,075	443.8500	CHIX	1688724
11/12/2023	11:45:31	2,000	442.8000	CHIX	1691500
11/12/2023	11:45:31	697	442.8000	CHIX	1691498
11/12/2023	11:49:53	2,865	442.4500	CHIX	1694223
11/12/2023	11:56:50	2,304	441.8500	CHIX	1698260
11/12/2023	11:56:50	132	441.8500	CHIX	1698258
11/12/2023	11:56:50	201	441.8500	CHIX	1698256
11/12/2023	11:59:20	3,104	440.9500	CHIX	1699674
11/12/2023	12:05:59	3,184	440.5000	CHIX	1703195
11/12/2023	12:12:33	1,886	441.3500	CHIX	1706116
11/12/2023	12:12:33	1,015	441.3500	CHIX	1706118
11/12/2023	12:16:18	680	441.7500	CHIX	1707991
11/12/2023	12:16:18	2,271	441.7500	CHIX	1707989
11/12/2023	12:20:58	2,659	441.3000	CHIX	1710121
11/12/2023	12:26:44	2,268	440.7000	CHIX	1712900
11/12/2023	12:26:44	395	440.7000	CHIX	1712902
11/12/2023	12:31:59	2,813	440.5000	CHIX	1715344
11/12/2023	12:36:28	717	441.0500	CHIX	1718081
11/12/2023	12:36:28	2,348	441.0500	CHIX	1718079
11/12/2023	12:41:55	1,996	442.7000	CHIX	1721390
11/12/2023	12:41:55	801	442.7000	CHIX	1721388
11/12/2023	12:47:28	2,933	442.2000	CHIX	1724641
11/12/2023	12:52:24	385	441.7500	CHIX	1727807
11/12/2023	12:52:24	2,300	441.7500	CHIX	1727805
11/12/2023	12:57:23	2,716	441.4000	CHIX	1731157
11/12/2023	13:01:54	2,678	441.4000	CHIX	1734379
11/12/2023	13:05:46	1,288	441.4000	CHIX	1737114
11/12/2023	13:05:46	1,617	441.4000	CHIX	1737112
11/12/2023	13:10:02	2,388	439.8500	CHIX	1740188
11/12/2023	13:10:02	326	439.8500	CHIX	1740186
11/12/2023	13:14:34	3,011	438.5500	CHIX	1743289
11/12/2023	13:19:05	2,045	440.1500	CHIX	1746931
11/12/2023	13:22:29	3,013	440.9500	CHIX	1750240
11/12/2023	13:27:00	831	441.3500	CHIX	1753994
11/12/2023	13:27:00	2,258	441.3500	CHIX	1753992
11/12/2023	13:31:06	531	440.6500	CHIX	1757926
11/12/2023	13:31:06	2,300	440.6500	CHIX	1757924
11/12/2023	13:31:06	390	440.6500	CHIX	1757920
11/12/2023	13:35:29	104	441.0000	CHIX	1761388
11/12/2023	13:36:26	263	441.3500	CHIX	1761937
11/12/2023	13:36:26	710	441.3500	CHIX	1761935
11/12/2023	13:36:26	1,999	441.3500	CHIX	1761939
11/12/2023	13:36:26	96	441.3500	CHIX	1761941
11/12/2023	13:38:13	1,520	441.2500	CHIX	1763243
11/12/2023	13:38:13	1,358	441.2500	CHIX	1763241
11/12/2023	13:41:04	709	440.4500	CHIX	1765678
11/12/2023	13:41:04	2,097	440.4500	CHIX	1765676
11/12/2023	13:44:40	606	440.0500	CHIX	1768656
11/12/2023	13:44:40	2,173	440.0500	CHIX	1768654
11/12/2023	13:47:46	1,869	440.0500	CHIX	1771566
11/12/2023	13:47:46	1,107	440.0500	CHIX	1771564
11/12/2023	13:51:38	2,959	439.8000	CHIX	1775046
11/12/2023	13:54:37	2,843	439.2500	CHIX	1777400
11/12/2023	13:58:39	3,185	439.3500	CHIX	1780903

11/12/2023	14:02:26	3,133	440.0500	CHIX	1784870
11/12/2023	14:04:55	750	440.1000	CHIX	1787591
11/12/2023	14:06:39	3,033	440.2500	CHIX	1788978
11/12/2023	14:10:53	1,318	439.7500	CHIX	1792790
11/12/2023	14:10:53	1,647	439.7500	CHIX	1792788
11/12/2023	14:13:28	3,265	440.0500	CHIX	1794974
11/12/2023	14:18:51	2,807	440.1500	CHIX	1799702
11/12/2023	14:22:39	3,040	440.8000	CHIX	1803905
11/12/2023	14:24:19	762	440.6500	CHIX	1805818
11/12/2023	14:24:19	800	440.6500	CHIX	1805816
11/12/2023	14:24:19	1,200	440.6500	CHIX	1805814
11/12/2023	14:28:35	1,728	440.6000	CHIX	1811102
11/12/2023	14:28:35	1,208	440.6000	CHIX	1811098
11/12/2023	14:30:02	2,936	440.3000	CHIX	1817788
11/12/2023	14:31:56	3,235	439.9000	CHIX	1823631
11/12/2023	14:33:30	1,209	440.0000	CHIX	1827099
11/12/2023	14:33:30	1,590	440.0000	CHIX	1827097
11/12/2023	14:34:55	2,241	439.8500	CHIX	1829728
11/12/2023	14:34:55	456	439.8500	CHIX	1829730
11/12/2023	14:36:44	111	441.5000	CHIX	1833135
11/12/2023	14:36:44	1,511	441.5000	CHIX	1833133
11/12/2023	14:36:44	1,484	441.5000	CHIX	1833131
11/12/2023	14:39:45	174	441.9500	CHIX	1838056
11/12/2023	14:39:45	1,800	441.9500	CHIX	1838058
11/12/2023	14:39:45	787	441.9500	CHIX	1838062
11/12/2023	14:41:11	3,130	442.6000	CHIX	1840369
11/12/2023	14:42:49	2,954	441.1500	CHIX	1843389
11/12/2023	14:45:24	178	440.7500	CHIX	1847921
11/12/2023	14:45:26	2,837	440.7500	CHIX	1847991
11/12/2023	14:47:14	751	440.7500	CHIX	1851210
11/12/2023	14:47:14	2,484	440.7500	CHIX	1851204
11/12/2023	14:49:12	2,943	440.6000	CHIX	1855235
11/12/2023	14:51:21	1,026	440.2000	CHIX	1858971
11/12/2023	14:51:21	2,000	440.2000	CHIX	1858969
11/12/2023	14:53:43	2,776	440.2500	CHIX	1862935
11/12/2023	14:55:55	3,206	439.9500	CHIX	1866458
11/12/2023	14:58:41	2,693	440.8500	CHIX	1870828
11/12/2023	15:00:34	3,003	440.1500	CHIX	1875999
11/12/2023	15:02:36	1,062	439.8500	CHIX	1880567
11/12/2023	15:02:36	1,598	439.8500	CHIX	1880565
11/12/2023	15:03:55	2,961	440.3500	CHIX	1882662
11/12/2023	15:06:05	2,983	440.0500	CHIX	1886362
11/12/2023	15:08:06	1,026	440.4000	CHIX	1889707
11/12/2023	15:08:06	2,004	440.4000	CHIX	1889709
11/12/2023	15:10:00	536	440.7000	CHIX	1892635
11/12/2023	15:10:00	1,158	440.7000	CHIX	1892633
11/12/2023	15:10:00	1,059	440.7000	CHIX	1892631
11/12/2023	15:12:26	2,694	440.4000	CHIX	1896712
11/12/2023	15:14:27	76	440.1500	CHIX	1900168
11/12/2023	15:14:27	2,576	440.1500	CHIX	1900166
11/12/2023	15:16:30	158	439.8500	CHIX	1903522
11/12/2023	15:16:30	2,660	439.8500	CHIX	1903520
11/12/2023	15:18:56	3,045	439.4000	CHIX	1907298
11/12/2023	15:20:50	1,274	439.5000	CHIX	1910216
11/12/2023	15:20:50	753	439.5000	CHIX	1910218
11/12/2023	15:20:50	1,095	439.5000	CHIX	1910220
11/12/2023	15:23:19	3,017	439.3500	CHIX	1914693
11/12/2023	15:25:46	1,471	439.2000	CHIX	1920469
11/12/2023	15:25:46	1,187	439.2000	CHIX	1920466

11/12/2023	15:28:46	2,904	439.3000	CHIX	1924887
11/12/2023	15:30:10	2,877	439.7500	CHIX	1927148
11/12/2023	15:33:26	2,876	440.2500	CHIX	1932490
11/12/2023	15:34:50	1,612	440.3500	CHIX	1934677
11/12/2023	15:34:50	1,318	440.3500	CHIX	1934675
11/12/2023	15:36:57	2,681	440.1000	CHIX	1938313
11/12/2023	15:39:14	3,054	439.9000	CHIX	1941699
11/12/2023	15:41:36	3,195	440.0000	CHIX	1945024
11/12/2023	15:44:42	3,071	440.6500	CHIX	1949782
11/12/2023	15:47:37	2,846	441.0000	CHIX	1954698
11/12/2023	15:49:45	1,634	440.4500	CHIX	1958210
11/12/2023	15:49:45	1,015	440.4500	CHIX	1958214
11/12/2023	15:51:10	1,235	440.5000	CHIX	1960618
11/12/2023	15:51:10	1,700	440.5000	CHIX	1960616
11/12/2023	15:51:10	211	440.5000	CHIX	1960614
11/12/2023	15:54:00	6	440.2500	CHIX	1964696
11/12/2023	15:54:00	3,175	440.2500	CHIX	1964694
11/12/2023	15:56:22	2,996	440.2500	CHIX	1968881
11/12/2023	15:58:48	2,864	440.0000	CHIX	1972793
11/12/2023	16:02:28	2,586	440.2500	CHIX	1981355
11/12/2023	16:02:35	3,239	440.2000	CHIX	1981545
11/12/2023	16:05:14	2,860	440.2500	CHIX	1986664
11/12/2023	16:06:13	3,210	440.0000	CHIX	1988620
11/12/2023	16:08:15	2,772	441.3000	CHIX	1992076
11/12/2023	16:10:52	3,044	440.6500	CHIX	1997228
11/12/2023	16:12:52	2,803	440.5000	CHIX	2000789
11/12/2023	16:14:42	3,101	439.9000	CHIX	2004162
11/12/2023	16:16:46	3,064	439.7500	CHIX	2008634
11/12/2023	16:19:04	3,113	439.5500	CHIX	2013599
11/12/2023	16:21:00	3,251	439.4500	CHIX	2017445
11/12/2023	16:23:04	1,370	439.7000	CHIX	2021755
11/12/2023	16:23:04	1,690	439.7000	CHIX	2021749
11/12/2023	16:23:50	404	439.6000	CHIX	2023127
11/12/2023	16:23:50	1,458	439.6000	CHIX	2023125
11/12/2023	16:24:11	1,584	439.6000	CHIX	2023867
11/12/2023	08:00:17	672	451.2500	LSE	1534655
11/12/2023	08:00:17	2,092	451.2500	LSE	1534653
11/12/2023	08:00:17	1,153	451.2500	LSE	1534650
11/12/2023	08:00:17	2,005	451.3500	LSE	1534648
11/12/2023	08:00:39	1,807	452.9000	LSE	1537044
11/12/2023	08:01:02	1,813	452.4500	LSE	1537344
11/12/2023	08:01:03	317	452.2000	LSE	1537386
11/12/2023	08:01:03	710	452.2000	LSE	1537388
11/12/2023	08:01:03	809	452.2000	LSE	1537381
11/12/2023	08:01:27	2,106	451.3000	LSE	1537789
11/12/2023	08:02:02	1,172	451.9000	LSE	1538688
11/12/2023	08:02:02	736	451.9000	LSE	1538686
11/12/2023	08:02:04	78	451.8500	LSE	1538747
11/12/2023	08:02:04	1,988	451.8500	LSE	1538745
11/12/2023	08:02:18	1,791	451.5000	LSE	1538965
11/12/2023	08:02:49	1,774	451.2000	LSE	1539400
11/12/2023	08:03:07	2,029	451.4500	LSE	1539780
11/12/2023	08:03:20	2,140	451.3000	LSE	1539871
11/12/2023	08:04:02	1,086	451.9000	LSE	1540447
11/12/2023	08:04:02	476	451.9000	LSE	1540445
11/12/2023	08:04:04	54	451.9000	LSE	1540499
11/12/2023	08:04:04	2,123	451.9000	LSE	1540497
11/12/2023	08:04:04	1,599	451.9000	LSE	1540495
11/12/2023	08:04:04	476	451.9000	LSE	1540493

11/12/2023	08:04:04	429	451.9000	LSE	1540491
11/12/2023	08:05:02	285	452.3000	LSE	1541298
11/12/2023	08:05:02	2,300	452.3000	LSE	1541296
11/12/2023	08:05:14	334	452.2000	LSE	1541462
11/12/2023	08:05:15	630	452.2000	LSE	1541480
11/12/2023	08:05:15	1,126	452.2000	LSE	1541478
11/12/2023	08:05:18	2,045	451.9000	LSE	1541564
11/12/2023	08:05:54	2,049	451.6500	LSE	1542223
11/12/2023	08:07:00	2,061	449.5000	LSE	1543186
11/12/2023	08:07:00	1,218	449.9000	LSE	1543184
11/12/2023	08:07:00	982	449.9000	LSE	1543182
11/12/2023	08:07:32	2,120	449.8500	LSE	1543551
11/12/2023	08:08:23	2,175	449.2000	LSE	1546811
11/12/2023	08:09:00	1,798	449.4000	LSE	1547335
11/12/2023	08:09:15	1,862	449.5000	LSE	1547566
11/12/2023	08:09:34	696	448.6000	LSE	1547833
11/12/2023	08:09:55	900	448.8000	LSE	1548176
11/12/2023	08:09:55	1,200	448.8000	LSE	1548178
11/12/2023	08:10:51	1,806	448.4000	LSE	1548851
11/12/2023	08:11:10	2,048	448.2500	LSE	1548993
11/12/2023	08:11:20	2,118	447.7000	LSE	1549079
11/12/2023	08:12:12	1,922	448.2000	LSE	1549621
11/12/2023	08:13:12	1,799	448.7000	LSE	1550271
11/12/2023	08:13:14	807	448.2000	LSE	1550297
11/12/2023	08:13:18	1,339	448.2000	LSE	1550346
11/12/2023	08:13:39	114	447.3500	LSE	1550523
11/12/2023	08:13:42	1,815	447.3500	LSE	1550557
11/12/2023	08:14:34	8	447.9000	LSE	1551276
11/12/2023	08:14:34	2,003	447.9000	LSE	1551274
11/12/2023	08:14:52	2,223	447.8000	LSE	1551561
11/12/2023	08:15:26	2,233	447.1500	LSE	1552029
11/12/2023	08:15:51	2,026	447.2000	LSE	1552389
11/12/2023	08:15:51	29	447.2000	LSE	1552391
11/12/2023	08:17:02	825	446.2000	LSE	1553281
11/12/2023	08:17:02	1,306	446.2000	LSE	1553279
11/12/2023	08:18:02	1,943	446.9000	LSE	1554079
11/12/2023	08:18:02	78	446.9000	LSE	1554081
11/12/2023	08:18:50	739	448.0500	LSE	1554694
11/12/2023	08:18:50	1,119	448.0500	LSE	1554696
11/12/2023	08:18:50	2,094	448.0000	LSE	1554698
11/12/2023	08:18:51	2,107	447.6000	LSE	1554702
11/12/2023	08:20:04	2,147	447.0000	LSE	1555697
11/12/2023	08:20:29	1,945	446.6500	LSE	1556036
11/12/2023	08:21:31	2,155	447.3500	LSE	1556652
11/12/2023	08:22:11	2,200	447.1500	LSE	1557218
11/12/2023	08:22:49	1,506	447.7500	LSE	1557557
11/12/2023	08:22:49	705	447.7500	LSE	1557555
11/12/2023	08:23:33	1,997	448.0500	LSE	1558098
11/12/2023	08:24:00	1,160	448.3500	LSE	1558468
11/12/2023	08:24:00	992	448.3500	LSE	1558466
11/12/2023	08:24:31	2,214	448.9000	LSE	1558857
11/12/2023	08:25:21	1,818	448.8000	LSE	1559441
11/12/2023	08:26:39	433	449.0000	LSE	1560532
11/12/2023	08:26:39	307	449.0000	LSE	1560530
11/12/2023	08:26:39	567	449.0000	LSE	1560528
11/12/2023	08:26:39	607	449.0000	LSE	1560526
11/12/2023	08:27:02	1,796	448.7000	LSE	1560757
11/12/2023	08:27:53	1,339	448.8000	LSE	1561197
11/12/2023	08:27:53	880	448.8000	LSE	1561195

11/12/2023	08:28:20	2,112	448.2000	LSE	1561479
11/12/2023	08:29:31	2,227	448.0500	LSE	1562257
11/12/2023	08:29:59	1,878	448.0000	LSE	1562605
11/12/2023	08:29:59	187	448.0000	LSE	1562603
11/12/2023	08:30:37	50	448.2500	LSE	1563302
11/12/2023	08:31:37	2,182	448.8000	LSE	1564148
11/12/2023	08:31:38	2,137	448.6500	LSE	1564180
11/12/2023	08:31:41	2,039	448.6000	LSE	1564206
11/12/2023	08:33:02	705	448.4500	LSE	1565079
11/12/2023	08:33:09	2,133	448.5000	LSE	1565144
11/12/2023	08:33:35	76	448.2500	LSE	1565432
11/12/2023	08:33:50	2,197	448.2000	LSE	1565577
11/12/2023	08:34:17	2,150	448.2000	LSE	1565831
11/12/2023	08:35:22	1,953	449.4500	LSE	1566581
11/12/2023	08:35:55	666	449.8000	LSE	1566926
11/12/2023	08:35:57	1,226	449.8000	LSE	1566987
11/12/2023	08:36:02	837	449.7500	LSE	1567047
11/12/2023	08:36:02	1,211	449.7500	LSE	1567045
11/12/2023	08:36:02	103	449.7500	LSE	1567028
11/12/2023	08:37:00	1,815	449.1000	LSE	1567684
11/12/2023	08:37:38	2,099	449.1500	LSE	1568310
11/12/2023	08:38:20	76	448.7000	LSE	1568990
11/12/2023	08:38:20	1,335	448.7000	LSE	1568988
11/12/2023	08:39:01	124	449.4500	LSE	1569649
11/12/2023	08:39:01	1,673	449.4500	LSE	1569647
11/12/2023	08:40:07	804	449.2000	LSE	1570650
11/12/2023	08:40:07	1,397	449.2000	LSE	1570648
11/12/2023	08:40:59	161	449.6500	LSE	1571273
11/12/2023	08:40:59	1,527	449.6500	LSE	1571271
11/12/2023	08:40:59	499	449.6500	LSE	1571269
11/12/2023	08:40:59	161	449.6500	LSE	1571267
11/12/2023	08:41:03	2,164	449.5000	LSE	1571329
11/12/2023	08:41:47	1,902	450.2500	LSE	1572017
11/12/2023	08:42:42	610	450.6500	LSE	1572652
11/12/2023	08:42:42	359	450.6500	LSE	1572650
11/12/2023	08:42:42	610	450.6500	LSE	1572646
11/12/2023	08:42:42	491	450.6500	LSE	1572648
11/12/2023	08:43:12	1,990	450.8000	LSE	1572999
11/12/2023	08:44:58	1,087	450.3500	LSE	1574383
11/12/2023	08:44:58	603	450.3500	LSE	1574381
11/12/2023	08:44:58	285	450.3500	LSE	1574379
11/12/2023	08:45:16	2,101	450.1000	LSE	1574590
11/12/2023	08:45:40	2,077	450.2000	LSE	1574910
11/12/2023	08:46:20	2,053	450.5000	LSE	1575427
11/12/2023	08:47:18	1,996	450.7500	LSE	1576341
11/12/2023	08:48:00	2,107	450.7500	LSE	1576865
11/12/2023	08:48:48	1,760	450.2000	LSE	1577417
11/12/2023	08:48:48	187	450.2000	LSE	1577415
11/12/2023	08:50:46	1,958	450.3500	LSE	1578741
11/12/2023	08:50:46	76	450.3500	LSE	1578739
11/12/2023	08:50:46	2,145	450.3500	LSE	1578737
11/12/2023	08:51:12	1,916	450.3500	LSE	1579039
11/12/2023	08:52:27	749	450.3500	LSE	1579871
11/12/2023	08:52:27	749	450.3500	LSE	1579869
11/12/2023	08:52:27	76	450.3500	LSE	1579867
11/12/2023	08:53:06	1,926	450.5000	LSE	1580264
11/12/2023	08:54:43	1,835	450.7500	LSE	1581196
11/12/2023	08:54:43	2,146	450.7500	LSE	1581194
11/12/2023	08:55:31	1,125	450.6000	LSE	1581841

11/12/2023	08:55:31	1,048	450.6000	LSE	1581839
11/12/2023	08:57:11	128	450.7500	LSE	1583020
11/12/2023	08:57:11	1,957	450.7500	LSE	1583016
11/12/2023	08:58:02	2,060	450.1000	LSE	1583777
11/12/2023	08:59:01	1,250	450.1500	LSE	1584559
11/12/2023	08:59:01	730	450.1500	LSE	1584561
11/12/2023	08:59:01	205	450.1500	LSE	1584563
11/12/2023	08:59:39	871	450.3500	LSE	1585148
11/12/2023	08:59:39	691	450.3500	LSE	1585146
11/12/2023	08:59:39	615	450.3500	LSE	1585144
11/12/2023	09:00:16	2,041	449.9000	LSE	1585675
11/12/2023	09:01:13	2,216	449.4500	LSE	1586226
11/12/2023	09:02:52	225	449.7500	LSE	1587130
11/12/2023	09:02:52	787	449.7500	LSE	1587128
11/12/2023	09:02:52	1,301	449.7500	LSE	1587126
11/12/2023	09:03:00	2,215	449.8000	LSE	1587219
11/12/2023	09:04:13	1,236	450.2000	LSE	1587933
11/12/2023	09:04:13	732	450.2000	LSE	1587931
11/12/2023	09:05:44	2,251	449.6500	LSE	1589484
11/12/2023	09:07:02	2,035	449.9000	LSE	1590337
11/12/2023	09:07:02	2,720	450.0000	LSE	1590335
11/12/2023	09:08:09	1,834	449.9000	LSE	1590984
11/12/2023	09:09:10	1,008	449.9500	LSE	1591659
11/12/2023	09:09:10	900	449.9500	LSE	1591657
11/12/2023	09:09:10	76	449.9500	LSE	1591655
11/12/2023	09:09:10	608	449.9500	LSE	1591651
11/12/2023	09:09:10	1,453	449.9500	LSE	1591653
11/12/2023	09:10:06	1,926	449.9500	LSE	1592435
11/12/2023	09:11:34	1,846	449.3000	LSE	1593317
11/12/2023	09:12:02	1,483	449.3000	LSE	1593549
11/12/2023	09:12:02	711	449.3000	LSE	1593547
11/12/2023	09:13:10	2,191	448.5000	LSE	1594259
11/12/2023	09:15:20	1,812	448.4500	LSE	1595570
11/12/2023	09:15:20	217	448.4500	LSE	1595568
11/12/2023	09:15:59	1,942	448.7000	LSE	1595932
11/12/2023	09:15:59	4	448.7000	LSE	1595930
11/12/2023	09:15:59	2,063	448.7000	LSE	1595928
11/12/2023	09:18:08	1,444	449.0000	LSE	1597244
11/12/2023	09:18:08	624	449.0000	LSE	1597242
11/12/2023	09:18:30	2,000	448.8500	LSE	1597473
11/12/2023	09:18:30	107	448.8500	LSE	1597475
11/12/2023	09:19:01	1,914	448.8500	LSE	1597821
11/12/2023	09:19:01	287	448.8500	LSE	1597817
11/12/2023	09:20:24	2,085	448.7500	LSE	1598770
11/12/2023	09:21:17	2,033	448.7500	LSE	1599382
11/12/2023	09:22:44	34	449.0000	LSE	1600241
11/12/2023	09:22:44	2,160	449.0000	LSE	1600239
11/12/2023	09:24:32	2,032	449.2000	LSE	1601374
11/12/2023	09:24:32	536	449.3500	LSE	1601371
11/12/2023	09:24:32	273	449.3500	LSE	1601369
11/12/2023	09:24:32	1,328	449.3500	LSE	1601367
11/12/2023	09:24:32	84	449.4000	LSE	1601365
11/12/2023	09:24:32	2,055	449.4000	LSE	1601363
11/12/2023	09:26:07	514	449.2500	LSE	1602440
11/12/2023	09:27:21	2,251	449.8000	LSE	1603062
11/12/2023	09:28:48	2,107	450.0000	LSE	1603881
11/12/2023	09:28:49	1,932	449.8500	LSE	1603892
11/12/2023	09:29:30	2,093	449.7500	LSE	1604325
11/12/2023	09:32:17	1,869	449.8500	LSE	1606010

11/12/2023	09:32:17	996	449.9000	LSE	1606006
11/12/2023	09:32:17	954	449.9000	LSE	1606004
11/12/2023	09:32:44	2,208	449.8000	LSE	1606257
11/12/2023	09:33:21	76	449.7000	LSE	1606756
11/12/2023	09:34:12	1,998	449.6500	LSE	1607309
11/12/2023	09:34:56	2,072	449.6500	LSE	1607831
11/12/2023	09:35:34	76	449.7500	LSE	1608210
11/12/2023	09:36:06	2,218	449.6500	LSE	1608651
11/12/2023	09:37:19	749	449.7000	LSE	1609396
11/12/2023	09:37:19	76	449.7000	LSE	1609394
11/12/2023	09:37:34	209	449.6000	LSE	1609531
11/12/2023	09:37:34	1,761	449.6000	LSE	1609529
11/12/2023	09:38:33	1,848	449.6500	LSE	1610076
11/12/2023	09:40:17	2,083	450.0000	LSE	1611239
11/12/2023	09:41:00	610	449.9500	LSE	1611580
11/12/2023	09:41:00	1,463	449.9500	LSE	1611578
11/12/2023	09:41:01	1,821	449.8000	LSE	1611598
11/12/2023	09:42:20	2,169	449.4500	LSE	1612589
11/12/2023	09:44:13	207	449.5500	LSE	1613789
11/12/2023	09:44:13	900	449.6000	LSE	1613787
11/12/2023	09:44:13	76	449.6500	LSE	1613785
11/12/2023	09:44:13	76	449.6500	LSE	1613780
11/12/2023	09:44:13	76	449.6500	LSE	1613778
11/12/2023	09:44:33	1,937	449.6000	LSE	1613988
11/12/2023	09:46:07	475	449.8500	LSE	1614830
11/12/2023	09:46:07	606	449.8500	LSE	1614828
11/12/2023	09:46:07	998	449.8500	LSE	1614826
11/12/2023	09:46:07	1,801	449.8500	LSE	1614824
11/12/2023	09:48:02	910	450.0500	LSE	1616180
11/12/2023	09:48:02	749	450.0500	LSE	1616178
11/12/2023	09:48:02	418	450.0500	LSE	1616176
11/12/2023	09:48:02	76	450.0500	LSE	1616174
11/12/2023	09:48:02	2,396	450.1000	LSE	1616162
11/12/2023	09:49:29	2,028	449.7000	LSE	1617198
11/12/2023	09:51:05	2,026	449.8000	LSE	1618381
11/12/2023	09:51:28	1,938	449.9500	LSE	1618678
11/12/2023	09:53:06	1,962	450.0500	LSE	1619659
11/12/2023	09:53:08	2,108	450.0000	LSE	1619683
11/12/2023	09:54:34	2,004	449.9000	LSE	1620559
11/12/2023	09:56:01	481	449.6000	LSE	1621527
11/12/2023	09:56:01	1,711	449.6000	LSE	1621525
11/12/2023	09:56:51	1,972	449.3000	LSE	1622034
11/12/2023	09:58:00	1,412	449.1000	LSE	1622780
11/12/2023	09:59:04	1,490	449.2000	LSE	1623589
11/12/2023	09:59:04	438	449.2000	LSE	1623587
11/12/2023	10:01:01	1,934	449.4500	LSE	1625378
11/12/2023	10:01:03	1,817	449.3000	LSE	1625411
11/12/2023	10:01:59	2,186	448.9000	LSE	1626171
11/12/2023	10:03:31	1,128	449.0500	LSE	1627224
11/12/2023	10:03:31	671	449.0500	LSE	1627222
11/12/2023	10:04:13	248	448.8000	LSE	1627590
11/12/2023	10:04:13	1,777	448.8000	LSE	1627588
11/12/2023	10:06:30	2,047	448.9500	LSE	1629074
11/12/2023	10:06:45	1,226	448.9000	LSE	1629209
11/12/2023	10:06:45	982	448.9000	LSE	1629207
11/12/2023	10:08:56	2,276	449.1500	LSE	1630449
11/12/2023	10:10:13	1,831	449.8500	LSE	1631479
11/12/2023	10:10:13	1,315	449.8500	LSE	1631477
11/12/2023	10:10:13	577	449.8500	LSE	1631475

11/12/2023	10:10:13	262	449.8500	LSE	1631473
11/12/2023	10:10:13	124	449.8500	LSE	1631471
11/12/2023	10:11:07	129	449.5000	LSE	1632052
11/12/2023	10:11:07	1,865	449.5000	LSE	1632049
11/12/2023	10:12:39	109	449.6500	LSE	1633098
11/12/2023	10:12:39	1,965	449.6500	LSE	1633096
11/12/2023	10:13:40	1,859	449.2500	LSE	1633691
11/12/2023	10:13:41	320	449.2500	LSE	1633696
11/12/2023	10:15:07	1,174	448.9500	LSE	1634767
11/12/2023	10:15:07	861	448.9500	LSE	1634765
11/12/2023	10:16:04	865	448.9500	LSE	1635396
11/12/2023	10:16:04	982	448.9500	LSE	1635394
11/12/2023	10:16:11	1,981	448.8000	LSE	1635468
11/12/2023	10:17:26	184	448.8000	LSE	1636265
11/12/2023	10:17:26	2,000	448.8000	LSE	1636263
11/12/2023	10:18:22	2,000	449.1500	LSE	1636779
11/12/2023	10:18:26	2,504	449.0500	LSE	1636832
11/12/2023	10:19:24	1,965	448.8500	LSE	1637324
11/12/2023	10:21:17	419	449.0000	LSE	1638749
11/12/2023	10:21:19	688	448.8500	LSE	1638768
11/12/2023	10:21:19	900	448.8500	LSE	1638766
11/12/2023	10:21:19	401	448.8500	LSE	1638764
11/12/2023	10:21:19	2,239	448.8500	LSE	1638762
11/12/2023	10:23:30	2,132	448.8000	LSE	1640459
11/12/2023	10:24:33	2,079	448.5500	LSE	1641109
11/12/2023	10:26:05	330	448.4500	LSE	1642065
11/12/2023	10:26:05	516	448.4500	LSE	1642069
11/12/2023	10:26:05	1,223	448.4500	LSE	1642067
11/12/2023	10:26:30	1,277	448.1000	LSE	1642304
11/12/2023	10:26:30	539	448.1000	LSE	1642290
11/12/2023	10:26:31	36	448.1000	LSE	1642312
11/12/2023	10:27:58	1,905	448.4000	LSE	1643276
11/12/2023	10:28:59	395	448.0500	LSE	1643951
11/12/2023	10:29:18	2,167	448.0500	LSE	1644229
11/12/2023	10:31:21	2,078	447.9000	LSE	1645570
11/12/2023	10:31:21	2,112	448.0000	LSE	1645564
11/12/2023	10:32:58	762	447.6000	LSE	1646726
11/12/2023	10:32:58	1,065	447.6000	LSE	1646724
11/12/2023	10:34:25	2,129	447.3500	LSE	1647627
11/12/2023	10:35:21	1,867	447.4500	LSE	1648138
11/12/2023	10:36:12	1,521	447.5000	LSE	1648592
11/12/2023	10:36:16	682	447.5000	LSE	1648612
11/12/2023	10:37:56	2,039	447.4500	LSE	1649642
11/12/2023	10:39:22	934	447.5500	LSE	1650443
11/12/2023	10:39:43	1,005	447.6000	LSE	1650640
11/12/2023	10:40:41	2,043	447.6500	LSE	1651214
11/12/2023	10:41:39	1,867	447.4000	LSE	1651878
11/12/2023	10:42:59	678	447.3500	LSE	1653116
11/12/2023	10:42:59	1,189	447.3500	LSE	1653114
11/12/2023	10:44:08	480	447.0500	LSE	1653764
11/12/2023	10:45:05	2,057	447.0500	LSE	1654529
11/12/2023	10:45:05	31	447.0500	LSE	1654527
11/12/2023	10:46:07	1,814	446.5000	LSE	1655228
11/12/2023	10:47:05	105	446.4000	LSE	1655839
11/12/2023	10:47:05	1,802	446.4000	LSE	1655837
11/12/2023	10:48:03	443	446.8000	LSE	1656475
11/12/2023	10:48:13	192	446.8500	LSE	1656602
11/12/2023	10:48:13	1,822	446.8500	LSE	1656598
11/12/2023	10:50:11	338	446.7000	LSE	1658247

11/12/2023	10:50:11	749	446.7000	LSE	1658245
11/12/2023	10:50:11	383	446.6500	LSE	1658243
11/12/2023	10:50:11	749	446.6500	LSE	1658241
11/12/2023	10:52:16	905	446.3000	LSE	1659592
11/12/2023	10:52:16	535	446.3000	LSE	1659590
11/12/2023	10:52:16	583	446.3000	LSE	1659588
11/12/2023	10:52:19	2,157	446.2000	LSE	1659625
11/12/2023	10:53:40	1,994	445.3500	LSE	1660361
11/12/2023	10:54:56	1,183	445.2500	LSE	1661034
11/12/2023	10:54:56	615	445.2500	LSE	1661032
11/12/2023	10:55:57	2,111	444.7500	LSE	1661729
11/12/2023	10:57:32	1,761	444.8000	LSE	1662882
11/12/2023	10:57:32	461	444.8000	LSE	1662880
11/12/2023	10:59:05	1,808	444.4000	LSE	1663782
11/12/2023	10:59:05	20	444.4000	LSE	1663780
11/12/2023	11:00:01	1,806	444.0000	LSE	1664641
11/12/2023	11:01:02	749	443.6500	LSE	1665325
11/12/2023	11:01:51	2,038	443.7500	LSE	1665893
11/12/2023	11:03:00	742	443.7000	LSE	1666636
11/12/2023	11:03:00	1,351	443.7000	LSE	1666634
11/12/2023	11:04:45	573	443.1000	LSE	1667756
11/12/2023	11:04:45	1,067	443.1000	LSE	1667758
11/12/2023	11:04:45	573	443.1000	LSE	1667754
11/12/2023	11:05:43	1,880	442.8000	LSE	1668435
11/12/2023	11:07:08	1,847	442.4000	LSE	1669651
11/12/2023	11:08:11	50	441.9500	LSE	1670215
11/12/2023	11:08:11	749	441.9500	LSE	1670213
11/12/2023	11:08:11	416	441.9500	LSE	1670211
11/12/2023	11:08:11	749	441.9500	LSE	1670209
11/12/2023	11:09:41	935	441.8000	LSE	1671086
11/12/2023	11:09:41	934	441.8000	LSE	1671088
11/12/2023	11:10:47	749	441.8500	LSE	1671834
11/12/2023	11:10:47	749	441.8500	LSE	1671832
11/12/2023	11:10:47	78	441.8000	LSE	1671830
11/12/2023	11:10:47	191	441.8000	LSE	1671828
11/12/2023	11:10:47	2,000	441.8000	LSE	1671826
11/12/2023	11:13:25	1,936	442.2000	LSE	1673208
11/12/2023	11:14:37	1,792	441.9000	LSE	1674137
11/12/2023	11:14:37	165	441.9000	LSE	1674135
11/12/2023	11:18:01	749	442.5500	LSE	1676161
11/12/2023	11:18:01	188	442.5500	LSE	1676159
11/12/2023	11:18:01	749	442.5000	LSE	1676157
11/12/2023	11:18:01	188	442.5000	LSE	1676155
11/12/2023	11:18:11	2,193	442.5500	LSE	1676286
11/12/2023	11:18:44	1,872	442.1500	LSE	1676538
11/12/2023	11:19:57	33	442.0000	LSE	1677251
11/12/2023	11:19:57	77	442.0000	LSE	1677249
11/12/2023	11:19:57	180	442.0000	LSE	1677245
11/12/2023	11:19:58	926	442.0000	LSE	1677266
11/12/2023	11:19:58	3	442.0000	LSE	1677261
11/12/2023	11:19:58	3	442.0000	LSE	1677259
11/12/2023	11:19:58	6	442.0000	LSE	1677255
11/12/2023	11:19:58	14	442.0000	LSE	1677253
11/12/2023	11:21:44	2,058	441.8000	LSE	1678086
11/12/2023	11:23:06	2,126	441.8500	LSE	1678811
11/12/2023	11:24:04	1,495	441.3500	LSE	1679288
11/12/2023	11:24:04	461	441.3500	LSE	1679286
11/12/2023	11:25:18	1,955	441.1000	LSE	1680163
11/12/2023	11:26:43	2,163	441.9500	LSE	1681081

11/12/2023	11:28:45	1,935	443.2500	LSE	1681991
11/12/2023	11:29:29	1,901	443.1500	LSE	1682474
11/12/2023	11:31:32	2,061	444.1000	LSE	1683688
11/12/2023	11:31:32	2,052	444.1500	LSE	1683686
11/12/2023	11:33:51	2,192	444.1000	LSE	1684896
11/12/2023	11:35:54	2,131	443.7500	LSE	1686349
11/12/2023	11:39:16	749	443.8500	LSE	1688242
11/12/2023	11:39:16	2,186	443.8500	LSE	1688238
11/12/2023	11:40:05	1,909	443.8500	LSE	1688726
11/12/2023	11:41:06	2,169	443.3500	LSE	1689234
11/12/2023	11:43:16	2,168	443.4500	LSE	1690485
11/12/2023	11:44:01	1,853	443.0500	LSE	1690791
11/12/2023	11:45:31	1,719	442.7500	LSE	1691502
11/12/2023	11:45:31	435	442.7500	LSE	1691504
11/12/2023	11:47:20	1,862	442.9500	LSE	1692546
11/12/2023	11:48:27	1,065	443.1000	LSE	1693312
11/12/2023	11:48:27	361	443.1000	LSE	1693310
11/12/2023	11:48:27	211	443.1000	LSE	1693308
11/12/2023	11:48:27	494	443.1000	LSE	1693306
11/12/2023	11:49:41	243	442.7500	LSE	1694130
11/12/2023	11:49:41	1,896	442.7500	LSE	1694128
11/12/2023	11:51:06	657	442.4000	LSE	1694992
11/12/2023	11:51:06	1,511	442.4000	LSE	1694988
11/12/2023	11:52:59	462	442.2000	LSE	1696182
11/12/2023	11:52:59	1,369	442.2000	LSE	1696180
11/12/2023	11:54:24	470	442.1000	LSE	1697008
11/12/2023	11:54:24	749	442.1000	LSE	1697006
11/12/2023	11:54:24	375	442.0500	LSE	1697004
11/12/2023	11:54:24	749	442.0500	LSE	1697002
11/12/2023	11:56:50	1,915	441.8500	LSE	1698254
11/12/2023	11:56:51	1,817	441.7500	LSE	1698271
11/12/2023	11:57:46	1,963	441.0000	LSE	1698774
11/12/2023	11:59:18	462	441.0000	LSE	1699642
11/12/2023	11:59:20	1,930	440.9500	LSE	1699678
11/12/2023	12:01:22	2,056	441.1000	LSE	1700859
11/12/2023	12:02:03	1,957	440.8500	LSE	1701194
11/12/2023	12:02:50	2,122	440.1500	LSE	1701685
11/12/2023	12:05:59	1,930	440.4500	LSE	1703197
11/12/2023	12:05:59	1,934	440.6000	LSE	1703193
11/12/2023	12:08:07	1,891	440.4000	LSE	1704076
11/12/2023	12:08:07	2,327	440.4000	LSE	1704074
11/12/2023	12:09:40	1,845	440.0000	LSE	1704734
11/12/2023	12:12:33	2,086	441.4000	LSE	1706120
11/12/2023	12:12:42	2,232	441.1500	LSE	1706202
11/12/2023	12:15:18	224	441.6500	LSE	1707439
11/12/2023	12:15:18	1,999	441.6500	LSE	1707437
11/12/2023	12:16:18	2,145	441.7000	LSE	1707993
11/12/2023	12:17:00	1,737	441.3500	LSE	1708262
11/12/2023	12:18:47	2,047	441.5000	LSE	1709067
11/12/2023	12:19:16	364	441.3500	LSE	1709346
11/12/2023	12:20:58	1,977	441.3000	LSE	1710123
11/12/2023	12:22:02	1,268	441.3500	LSE	1710705
11/12/2023	12:22:02	982	441.3500	LSE	1710703
11/12/2023	12:23:15	1,828	441.2500	LSE	1711218
11/12/2023	12:24:48	1,805	441.1500	LSE	1711980
11/12/2023	12:26:41	749	440.7500	LSE	1712876
11/12/2023	12:26:44	418	440.7000	LSE	1712908
11/12/2023	12:26:44	211	440.7000	LSE	1712906
11/12/2023	12:26:44	749	440.7000	LSE	1712904

11/12/2023	12:28:58	2,028	440.5500	LSE	1713761
11/12/2023	12:30:48	1,386	440.6500	LSE	1714726
11/12/2023	12:30:48	541	440.6500	LSE	1714724
11/12/2023	12:31:43	90	440.6000	LSE	1715176
11/12/2023	12:31:59	1,887	440.4500	LSE	1715349
11/12/2023	12:31:59	2,357	440.5000	LSE	1715346
11/12/2023	12:33:14	1,975	440.8000	LSE	1716296
11/12/2023	12:34:41	997	440.8000	LSE	1717109
11/12/2023	12:34:41	1,150	440.8000	LSE	1717107
11/12/2023	12:36:28	1,837	441.0000	LSE	1718083
11/12/2023	12:37:55	1,585	441.1500	LSE	1718904
11/12/2023	12:37:55	350	441.1500	LSE	1718902
11/12/2023	12:39:37	1,914	442.0500	LSE	1720032
11/12/2023	12:40:32	1,971	442.4000	LSE	1720752
11/12/2023	12:41:55	1,979	442.7000	LSE	1721392
11/12/2023	12:42:57	1,408	442.4500	LSE	1722070
11/12/2023	12:42:57	524	442.4500	LSE	1722068
11/12/2023	12:44:20	2,034	442.5000	LSE	1722772
11/12/2023	12:46:28	1,834	442.4500	LSE	1724004
11/12/2023	12:47:28	190	442.1500	LSE	1724647
11/12/2023	12:47:28	379	442.1500	LSE	1724645
11/12/2023	12:47:28	749	442.1500	LSE	1724643
11/12/2023	12:47:28	514	442.3000	LSE	1724639
11/12/2023	12:48:26	270	442.1000	LSE	1725316
11/12/2023	12:48:26	352	442.1000	LSE	1725314
11/12/2023	12:48:26	1,585	442.1000	LSE	1725312
11/12/2023	12:49:26	1,792	441.8000	LSE	1726005
11/12/2023	12:50:40	1,989	441.8500	LSE	1726759
11/12/2023	12:52:23	386	441.8500	LSE	1727776
11/12/2023	12:52:23	749	441.8500	LSE	1727774
11/12/2023	12:52:23	823	441.8500	LSE	1727772
11/12/2023	12:53:45	640	441.4500	LSE	1728842
11/12/2023	12:53:45	1,455	441.4500	LSE	1728840
11/12/2023	12:54:26	2,155	441.4000	LSE	1729228
11/12/2023	12:56:36	2,070	441.1500	LSE	1730603
11/12/2023	12:57:23	1,981	441.4000	LSE	1731161
11/12/2023	12:57:23	120	441.4000	LSE	1731163
11/12/2023	13:00:16	2,230	441.4000	LSE	1733290
11/12/2023	13:00:16	1,629	441.5000	LSE	1733288
11/12/2023	13:00:16	418	441.5000	LSE	1733286
11/12/2023	13:00:16	419	441.5000	LSE	1733284
11/12/2023	13:01:49	198	441.6000	LSE	1734292
11/12/2023	13:01:49	2,000	441.6000	LSE	1734290
11/12/2023	13:03:13	425	441.4000	LSE	1735283
11/12/2023	13:03:13	749	441.4000	LSE	1735281
11/12/2023	13:03:13	968	441.4000	LSE	1735285
11/12/2023	13:03:52	225	441.4500	LSE	1735788
11/12/2023	13:03:52	2,000	441.4500	LSE	1735786
11/12/2023	13:05:46	1,821	441.4000	LSE	1737116
11/12/2023	13:06:24	2,030	440.6000	LSE	1737499
11/12/2023	13:07:55	2,082	440.9000	LSE	1738706
11/12/2023	13:08:45	1,915	440.1000	LSE	1739217
11/12/2023	13:08:45	177	440.1000	LSE	1739214
11/12/2023	13:10:29	2,137	439.8000	LSE	1740474
11/12/2023	13:12:14	2,164	439.7000	LSE	1741780
11/12/2023	13:12:59	1,636	439.4000	LSE	1742163
11/12/2023	13:12:59	354	439.4000	LSE	1742161
11/12/2023	13:13:51	2,169	438.8500	LSE	1742682
11/12/2023	13:16:21	339	439.2000	LSE	1744737

11/12/2023	13:16:21	1,774	439.2000	LSE	1744735
11/12/2023	13:17:14	246	439.9000	LSE	1745424
11/12/2023	13:17:14	749	439.9000	LSE	1745422
11/12/2023	13:17:14	363	439.9000	LSE	1745420
11/12/2023	13:17:46	1,917	439.9000	LSE	1745742
11/12/2023	13:19:07	86	440.1500	LSE	1746969
11/12/2023	13:19:07	1,853	440.1500	LSE	1746967
11/12/2023	13:19:35	2,044	440.5500	LSE	1747581
11/12/2023	13:20:38	1,770	440.2000	LSE	1748730
11/12/2023	13:20:38	300	440.2000	LSE	1748728
11/12/2023	13:22:29	143	440.9500	LSE	1750248
11/12/2023	13:22:29	890	440.9500	LSE	1750246
11/12/2023	13:22:29	321	440.9500	LSE	1750244
11/12/2023	13:22:29	425	440.9500	LSE	1750242
11/12/2023	13:22:29	143	440.9500	LSE	1750238
11/12/2023	13:23:15	1,867	440.7500	LSE	1750914
11/12/2023	13:24:04	2,144	440.7500	LSE	1751715
11/12/2023	13:25:10	211	440.8500	LSE	1752546
11/12/2023	13:25:10	950	440.8500	LSE	1752544
11/12/2023	13:26:07	2,007	441.1000	LSE	1753344
11/12/2023	13:27:47	1,930	441.5000	LSE	1754708
11/12/2023	13:28:28	2,181	441.2500	LSE	1755259
11/12/2023	13:30:47	1,033	440.8500	LSE	1757600
11/12/2023	13:30:47	836	440.8500	LSE	1757602
11/12/2023	13:31:01	995	440.7000	LSE	1757809
11/12/2023	13:31:01	900	440.7000	LSE	1757807
11/12/2023	13:31:06	327	440.6000	LSE	1757932
11/12/2023	13:31:06	573	440.6000	LSE	1757930
11/12/2023	13:31:06	573	440.6000	LSE	1757928
11/12/2023	13:31:06	689	440.6000	LSE	1757922
11/12/2023	13:32:01	689	440.6000	LSE	1758735
11/12/2023	13:32:01	1,323	440.6000	LSE	1758737
11/12/2023	13:33:15	211	440.8000	LSE	1759750
11/12/2023	13:33:58	3,255	441.0500	LSE	1760279
11/12/2023	13:34:28	2,144	441.1000	LSE	1760638
11/12/2023	13:34:29	2,221	441.0500	LSE	1760655
11/12/2023	13:35:57	1,954	441.3000	LSE	1761605
11/12/2023	13:36:50	1,957	441.5500	LSE	1762204
11/12/2023	13:36:53	2,081	441.5500	LSE	1762250
11/12/2023	13:38:13	2,118	441.2500	LSE	1763245
11/12/2023	13:38:47	2,049	441.0000	LSE	1763614
11/12/2023	13:39:49	2,036	440.7500	LSE	1764561
11/12/2023	13:40:51	791	440.4500	LSE	1765487
11/12/2023	13:41:04	2,232	440.5000	LSE	1765680
11/12/2023	13:42:00	553	440.0000	LSE	1766537
11/12/2023	13:42:00	287	440.0000	LSE	1766543
11/12/2023	13:42:00	259	440.0000	LSE	1766541
11/12/2023	13:42:00	130	440.0000	LSE	1766547
11/12/2023	13:42:00	374	440.0000	LSE	1766545
11/12/2023	13:42:00	216	440.0000	LSE	1766549
11/12/2023	13:42:00	214	440.0000	LSE	1766551
11/12/2023	13:44:18	1,811	440.1000	LSE	1768290
11/12/2023	13:44:23	749	440.1500	LSE	1768330
11/12/2023	13:44:23	950	440.1500	LSE	1768328
11/12/2023	13:44:40	1,865	440.0000	LSE	1768658
11/12/2023	13:45:17	1,991	440.0500	LSE	1769172
11/12/2023	13:46:19	2,049	439.4500	LSE	1770056
11/12/2023	13:47:46	2,117	440.1500	LSE	1771555
11/12/2023	13:48:54	221	439.6000	LSE	1772476

11/12/2023	13:48:54	2,000	439.6000	LSE	1772474
11/12/2023	13:49:00	2,078	439.4500	LSE	1772571
11/12/2023	13:51:06	2,090	439.8500	LSE	1774599
11/12/2023	13:51:38	574	439.8000	LSE	1775050
11/12/2023	13:51:38	1,559	439.8000	LSE	1775048
11/12/2023	13:52:13	2,107	439.7000	LSE	1775467
11/12/2023	13:53:41	146	439.6000	LSE	1776764
11/12/2023	13:53:41	392	439.6000	LSE	1776762
11/12/2023	13:53:41	749	439.6000	LSE	1776760
11/12/2023	13:53:41	749	439.6000	LSE	1776758
11/12/2023	13:53:41	1,996	439.6000	LSE	1776756
11/12/2023	13:54:37	1,317	439.2500	LSE	1777406
11/12/2023	13:54:37	211	439.2500	LSE	1777404
11/12/2023	13:54:37	392	439.2500	LSE	1777402
11/12/2023	13:55:51	306	439.4000	LSE	1778345
11/12/2023	13:55:51	1,488	439.4000	LSE	1778343
11/12/2023	13:56:48	2,219	439.5500	LSE	1779061
11/12/2023	13:57:09	354	439.4500	LSE	1779399
11/12/2023	13:57:09	1,759	439.4500	LSE	1779397
11/12/2023	13:58:39	1,982	439.3500	LSE	1780907
11/12/2023	13:58:39	190	439.3500	LSE	1780905
11/12/2023	13:59:45	1,891	439.3000	LSE	1782005
11/12/2023	14:00:28	2,029	439.7500	LSE	1782937
11/12/2023	14:02:02	1,973	440.0000	LSE	1784435
11/12/2023	14:02:26	2,018	440.0000	LSE	1784872
11/12/2023	14:03:52	650	440.2000	LSE	1786401
11/12/2023	14:03:52	749	440.2000	LSE	1786399
11/12/2023	14:03:52	749	440.2000	LSE	1786397
11/12/2023	14:03:52	2,172	440.2500	LSE	1786394
11/12/2023	14:04:54	950	440.2000	LSE	1787564
11/12/2023	14:04:54	749	440.2000	LSE	1787566
11/12/2023	14:04:54	179	440.2500	LSE	1787568
11/12/2023	14:04:54	2,017	440.2000	LSE	1787562
11/12/2023	14:06:40	358	440.1000	LSE	1789019
11/12/2023	14:06:40	781	440.1000	LSE	1789017
11/12/2023	14:06:40	748	440.1000	LSE	1789015
11/12/2023	14:07:58	2,164	440.2500	LSE	1790069
11/12/2023	14:08:38	1,321	440.2000	LSE	1790660
11/12/2023	14:08:38	723	440.2000	LSE	1790658
11/12/2023	14:09:26	1,317	439.9000	LSE	1791420
11/12/2023	14:09:26	660	439.9000	LSE	1791418
11/12/2023	14:10:47	406	439.7500	LSE	1792721
11/12/2023	14:10:53	1,700	439.7500	LSE	1792792
11/12/2023	14:11:23	1,792	439.8000	LSE	1793130
11/12/2023	14:12:53	1,267	440.3000	LSE	1794296
11/12/2023	14:12:53	647	440.3000	LSE	1794298
11/12/2023	14:13:20	1,864	440.1000	LSE	1794820
11/12/2023	14:14:49	2,277	439.9000	LSE	1796242
11/12/2023	14:15:56	212	439.8000	LSE	1797149
11/12/2023	14:16:07	2,119	439.8000	LSE	1797331
11/12/2023	14:16:49	2,191	440.0000	LSE	1797950
11/12/2023	14:17:54	2,201	440.1000	LSE	1798900
11/12/2023	14:18:51	2,175	440.1500	LSE	1799700
11/12/2023	14:20:23	259	440.0000	LSE	1801283
11/12/2023	14:20:23	1,869	440.0000	LSE	1801281
11/12/2023	14:21:57	2,207	440.5500	LSE	1803040
11/12/2023	14:22:32	2,086	440.6500	LSE	1803777
11/12/2023	14:22:39	1,966	440.8000	LSE	1803907
11/12/2023	14:22:39	73	440.8000	LSE	1803909

11/12/2023	14:23:22	1,860	440.7000	LSE	1804647
11/12/2023	14:24:13	1,852	440.7500	LSE	1805730
11/12/2023	14:24:55	1,864	440.0000	LSE	1806537
11/12/2023	14:25:58	950	440.0500	LSE	1807893
11/12/2023	14:25:58	743	440.0500	LSE	1807891
11/12/2023	14:27:32	106	440.4000	LSE	1809642
11/12/2023	14:27:32	88	440.4000	LSE	1809640
11/12/2023	14:27:32	515	440.4000	LSE	1809638
11/12/2023	14:27:32	670	440.4000	LSE	1809632
11/12/2023	14:27:32	515	440.4000	LSE	1809630
11/12/2023	14:27:32	88	440.4000	LSE	1809636
11/12/2023	14:27:32	106	440.4000	LSE	1809634
11/12/2023	14:27:32	515	440.4000	LSE	1809617
11/12/2023	14:27:32	88	440.4000	LSE	1809621
11/12/2023	14:27:32	106	440.4000	LSE	1809619
11/12/2023	14:27:32	81	440.4000	LSE	1809614
11/12/2023	14:27:44	1,894	440.3500	LSE	1809931
11/12/2023	14:28:35	1,978	440.5000	LSE	1811104
11/12/2023	14:29:20	75	440.4500	LSE	1812219
11/12/2023	14:29:20	91	440.4500	LSE	1812221
11/12/2023	14:29:42	488	440.6000	LSE	1813042
11/12/2023	14:29:42	75	440.6000	LSE	1813040
11/12/2023	14:29:42	90	440.6000	LSE	1813038
11/12/2023	14:29:42	443	440.6000	LSE	1813036
11/12/2023	14:29:43	537	440.5000	LSE	1813069
11/12/2023	14:29:43	1,528	440.5000	LSE	1813067
11/12/2023	14:30:02	1,868	440.2500	LSE	1817836
11/12/2023	14:30:47	2,144	440.2500	LSE	1820653
11/12/2023	14:30:52	2,130	440.1500	LSE	1820818
11/12/2023	14:31:28	2,115	439.9500	LSE	1822617
11/12/2023	14:31:58	1,941	439.8500	LSE	1823713
11/12/2023	14:32:07	1,894	439.8000	LSE	1824195
11/12/2023	14:32:51	749	439.7500	LSE	1825783
11/12/2023	14:32:51	749	439.7500	LSE	1825781
11/12/2023	14:32:51	382	439.7500	LSE	1825785
11/12/2023	14:32:51	93	439.7500	LSE	1825787
11/12/2023	14:32:51	258	439.7500	LSE	1825778
11/12/2023	14:32:51	211	439.7500	LSE	1825776
11/12/2023	14:32:51	749	439.7500	LSE	1825774
11/12/2023	14:33:30	2,181	440.0000	LSE	1827101
11/12/2023	14:33:47	2,112	439.8000	LSE	1827720
11/12/2023	14:34:24	590	440.0500	LSE	1828801
11/12/2023	14:34:24	1,552	440.0500	LSE	1828803
11/12/2023	14:34:24	1,991	440.0500	LSE	1828799
11/12/2023	14:35:17	749	440.0500	LSE	1830421
11/12/2023	14:35:17	177	440.0500	LSE	1830419
11/12/2023	14:35:28	123	440.1000	LSE	1830733
11/12/2023	14:35:28	102	440.1000	LSE	1830735
11/12/2023	14:35:28	575	440.1000	LSE	1830731
11/12/2023	14:35:28	123	440.1000	LSE	1830729
11/12/2023	14:35:28	102	440.1000	LSE	1830727
11/12/2023	14:35:28	575	440.1000	LSE	1830725
11/12/2023	14:35:28	102	440.1000	LSE	1830723
11/12/2023	14:35:28	123	440.1000	LSE	1830721
11/12/2023	14:35:28	575	440.1000	LSE	1830719
11/12/2023	14:35:50	241	440.3500	LSE	1831407
11/12/2023	14:35:50	360	440.3500	LSE	1831405
11/12/2023	14:35:50	211	440.3500	LSE	1831403
11/12/2023	14:35:50	749	440.3500	LSE	1831401

11/12/2023	14:35:50	545	440.3500	LSE	1831399
11/12/2023	14:35:50	1,797	440.3000	LSE	1831397
11/12/2023	14:36:52	1,928	442.0000	LSE	1833327
11/12/2023	14:37:09	1,832	441.8000	LSE	1833822
11/12/2023	14:38:06	1,155	441.8000	LSE	1835328
11/12/2023	14:38:06	924	441.8000	LSE	1835326
11/12/2023	14:38:30	1,906	441.9500	LSE	1835911
11/12/2023	14:39:02	1,955	442.0000	LSE	1836707
11/12/2023	14:39:45	1,551	441.9500	LSE	1838060
11/12/2023	14:39:45	496	441.9500	LSE	1838064
11/12/2023	14:40:27	2,044	442.0500	LSE	1839266
11/12/2023	14:41:11	1,965	441.8000	LSE	1840385
11/12/2023	14:41:11	2,219	442.6000	LSE	1840371
11/12/2023	14:41:19	1,529	441.4500	LSE	1840620
11/12/2023	14:41:19	646	441.4500	LSE	1840618
11/12/2023	14:42:17	1,836	441.2500	LSE	1842496
11/12/2023	14:42:26	1,827	441.2000	LSE	1842641
11/12/2023	14:43:11	2,603	440.9500	LSE	1844034
11/12/2023	14:43:56	654	440.7500	LSE	1845229
11/12/2023	14:43:56	749	440.7500	LSE	1845227
11/12/2023	14:43:56	696	440.7000	LSE	1845225
11/12/2023	14:44:41	1,046	440.7000	LSE	1846598
11/12/2023	14:44:41	794	440.7000	LSE	1846596
11/12/2023	14:45:24	749	440.8000	LSE	1847919
11/12/2023	14:45:52	2,205	440.8500	LSE	1848619
11/12/2023	14:46:00	2,001	440.8000	LSE	1848789
11/12/2023	14:46:16	113	440.8000	LSE	1849258
11/12/2023	14:46:16	135	440.8000	LSE	1849256
11/12/2023	14:46:16	615	440.8000	LSE	1849254
11/12/2023	14:47:03	408	440.9000	LSE	1850901
11/12/2023	14:47:03	749	440.9000	LSE	1850899
11/12/2023	14:47:03	2,561	440.8500	LSE	1850897
11/12/2023	14:47:27	2,077	440.6500	LSE	1851529
11/12/2023	14:48:00	104	440.6500	LSE	1852738
11/12/2023	14:48:00	86	440.6500	LSE	1852736
11/12/2023	14:48:17	110	440.7000	LSE	1853208
11/12/2023	14:48:17	91	440.7000	LSE	1853206
11/12/2023	14:48:17	498	440.7000	LSE	1853204
11/12/2023	14:48:18	747	440.7000	LSE	1853239
11/12/2023	14:48:18	100	440.7000	LSE	1853237
11/12/2023	14:48:25	2,128	440.5000	LSE	1853451
11/12/2023	14:49:08	100	440.7000	LSE	1855055
11/12/2023	14:49:08	114	440.7000	LSE	1855053
11/12/2023	14:49:08	95	440.7000	LSE	1855051
11/12/2023	14:49:08	457	440.7000	LSE	1855049
11/12/2023	14:49:08	211	440.7000	LSE	1855047
11/12/2023	14:49:08	100	440.7000	LSE	1855045
11/12/2023	14:49:12	689	440.6000	LSE	1855237
11/12/2023	14:49:12	813	440.6000	LSE	1855241
11/12/2023	14:49:12	677	440.6000	LSE	1855239
11/12/2023	14:50:02	2,148	440.5000	LSE	1856998
11/12/2023	14:50:36	1,897	440.0500	LSE	1857835
11/12/2023	14:51:01	99	440.1500	LSE	1858461
11/12/2023	14:51:01	118	440.1500	LSE	1858459
11/12/2023	14:51:01	475	440.1500	LSE	1858457
11/12/2023	14:51:21	656	440.2500	LSE	1858967
11/12/2023	14:51:21	950	440.2500	LSE	1858965
11/12/2023	14:51:21	749	440.2500	LSE	1858963
11/12/2023	14:51:56	1,993	439.8500	LSE	1859883

11/12/2023	14:52:53	862	440.0500	LSE	1861576
11/12/2023	14:52:53	211	440.0500	LSE	1861574
11/12/2023	14:52:53	143	440.0500	LSE	1861572
11/12/2023	14:52:53	950	440.0500	LSE	1861570
11/12/2023	14:53:13	2,127	440.1000	LSE	1862033
11/12/2023	14:53:44	1,740	440.2000	LSE	1862962
11/12/2023	14:54:52	709	440.0500	LSE	1864844
11/12/2023	14:55:07	2,199	439.9500	LSE	1865236
11/12/2023	14:55:25	2,205	440.1000	LSE	1865842
11/12/2023	14:55:50	211	440.0500	LSE	1866394
11/12/2023	14:55:50	578	440.0500	LSE	1866392
11/12/2023	14:55:50	1,064	440.0500	LSE	1866390
11/12/2023	14:56:58	689	440.4000	LSE	1868204
11/12/2023	14:56:58	1,457	440.4000	LSE	1868206
11/12/2023	14:56:58	958	440.4000	LSE	1868202
11/12/2023	14:56:58	1,007	440.4000	LSE	1868200
11/12/2023	14:58:23	211	440.7500	LSE	1870409
11/12/2023	14:58:31	10	440.8500	LSE	1870587
11/12/2023	14:58:31	492	440.8500	LSE	1870583
11/12/2023	14:58:38	2,182	440.8500	LSE	1870732
11/12/2023	14:58:42	1,937	440.8000	LSE	1870873
11/12/2023	14:59:26	2,099	440.4000	LSE	1871956
11/12/2023	14:59:40	2,202	439.8000	LSE	1872381
11/12/2023	15:00:34	2,163	440.1500	LSE	1876001
11/12/2023	15:01:08	749	440.0000	LSE	1877753
11/12/2023	15:01:08	749	440.0000	LSE	1877751
11/12/2023	15:01:08	414	440.0000	LSE	1877749
11/12/2023	15:01:08	425	439.9500	LSE	1877747
11/12/2023	15:01:08	1,832	439.9500	LSE	1877745
11/12/2023	15:02:36	405	439.7500	LSE	1880573
11/12/2023	15:02:36	210	439.8000	LSE	1880571
11/12/2023	15:02:36	2,000	439.8000	LSE	1880569
11/12/2023	15:02:37	1,912	439.6000	LSE	1880615
11/12/2023	15:03:07	749	439.6000	LSE	1881371
11/12/2023	15:03:09	1,913	439.5000	LSE	1881452
11/12/2023	15:03:55	2,210	440.3500	LSE	1882664
11/12/2023	15:04:11	2,120	439.9500	LSE	1883075
11/12/2023	15:04:20	749	439.8500	LSE	1883369
11/12/2023	15:04:39	702	439.4500	LSE	1883910
11/12/2023	15:04:39	640	439.4500	LSE	1883908
11/12/2023	15:04:39	749	439.4000	LSE	1883906
11/12/2023	15:06:05	211	440.0500	LSE	1886381
11/12/2023	15:06:05	1,189	440.0500	LSE	1886379
11/12/2023	15:06:05	2,081	440.1000	LSE	1886359
11/12/2023	15:06:58	2,042	440.3500	LSE	1887836
11/12/2023	15:07:06	1,875	440.2500	LSE	1888018
11/12/2023	15:07:58	1,842	440.4500	LSE	1889522
11/12/2023	15:08:06	2,006	440.4000	LSE	1889711
11/12/2023	15:08:36	1,883	440.3500	LSE	1890391
11/12/2023	15:09:08	2,100	440.3500	LSE	1891170
11/12/2023	15:10:00	1,891	440.7000	LSE	1892637
11/12/2023	15:10:48	1,803	440.7000	LSE	1894213
11/12/2023	15:11:02	596	440.7500	LSE	1894600
11/12/2023	15:11:02	596	440.7500	LSE	1894598
11/12/2023	15:11:13	1,607	440.6500	LSE	1894887
11/12/2023	15:11:13	360	440.6500	LSE	1894885
11/12/2023	15:12:26	310	440.4500	LSE	1896724
11/12/2023	15:12:26	749	440.4500	LSE	1896722
11/12/2023	15:12:26	394	440.4000	LSE	1896720

11/12/2023	15:12:26	749	440.4000	LSE	1896718
11/12/2023	15:12:26	244	440.4000	LSE	1896716
11/12/2023	15:12:26	1,648	440.4000	LSE	1896714
11/12/2023	15:13:53	660	440.0000	LSE	1899297
11/12/2023	15:13:53	660	440.0000	LSE	1899295
11/12/2023	15:13:53	152	440.0000	LSE	1899293
11/12/2023	15:13:53	660	440.0000	LSE	1899291
11/12/2023	15:14:20	2,023	440.2000	LSE	1899982
11/12/2023	15:14:27	749	440.1500	LSE	1900172
11/12/2023	15:14:27	1,411	440.1500	LSE	1900170
11/12/2023	15:15:15	593	439.7000	LSE	1901516
11/12/2023	15:15:15	749	439.7000	LSE	1901514
11/12/2023	15:15:15	739	439.7000	LSE	1901518
11/12/2023	15:16:23	572	439.9500	LSE	1903323
11/12/2023	15:16:23	749	439.9500	LSE	1903321
11/12/2023	15:16:23	572	439.9500	LSE	1903319
11/12/2023	15:16:23	839	439.9500	LSE	1903317
11/12/2023	15:17:00	2,163	439.5500	LSE	1904245
11/12/2023	15:17:38	2,215	439.6500	LSE	1905416
11/12/2023	15:18:26	524	439.4000	LSE	1906567
11/12/2023	15:18:26	1,455	439.4000	LSE	1906565
11/12/2023	15:18:56	1,970	439.4000	LSE	1907300
11/12/2023	15:19:37	774	439.5500	LSE	1908408
11/12/2023	15:19:37	741	439.5500	LSE	1908398
11/12/2023	15:20:49	615	439.6000	LSE	1910208
11/12/2023	15:20:49	1,440	439.6000	LSE	1910210
11/12/2023	15:20:50	688	439.5000	LSE	1910234
11/12/2023	15:20:51	1,923	439.4000	LSE	1910238
11/12/2023	15:21:53	930	439.6500	LSE	1912086
11/12/2023	15:21:53	418	439.6000	LSE	1912084
11/12/2023	15:21:53	749	439.6000	LSE	1912082
11/12/2023	15:21:53	1,813	439.6500	LSE	1912080
11/12/2023	15:23:04	489	439.4000	LSE	1914238
11/12/2023	15:23:19	2,217	439.3500	LSE	1914695
11/12/2023	15:24:06	641	439.2500	LSE	1916291
11/12/2023	15:24:12	1,428	439.2500	LSE	1916737
11/12/2023	15:24:37	920	439.2500	LSE	1917334
11/12/2023	15:24:37	950	439.2500	LSE	1917332
11/12/2023	15:24:37	498	439.2500	LSE	1917330
11/12/2023	15:24:37	749	439.2500	LSE	1917328
11/12/2023	15:25:39	2,170	439.2000	LSE	1920311
11/12/2023	15:26:52	1,902	439.1500	LSE	1922197
11/12/2023	15:26:53	965	439.1500	LSE	1922209
11/12/2023	15:26:53	303	439.1500	LSE	1922207
11/12/2023	15:26:53	749	439.1500	LSE	1922205
11/12/2023	15:27:33	404	439.1000	LSE	1923155
11/12/2023	15:28:05	515	439.2000	LSE	1923931
11/12/2023	15:28:05	724	439.2000	LSE	1923929
11/12/2023	15:28:05	399	439.2000	LSE	1923927
11/12/2023	15:28:18	1,831	439.4000	LSE	1924246
11/12/2023	15:28:46	1,523	439.2500	LSE	1924889
11/12/2023	15:28:46	674	439.2500	LSE	1924891
11/12/2023	15:30:07	1,350	439.8000	LSE	1927006
11/12/2023	15:30:07	1,341	439.8000	LSE	1927004
11/12/2023	15:30:07	455	439.8000	LSE	1927002
11/12/2023	15:30:10	823	439.7500	LSE	1927154
11/12/2023	15:30:10	1,015	439.7500	LSE	1927152
11/12/2023	15:30:45	1,821	439.8500	LSE	1928246
11/12/2023	15:31:15	950	439.6500	LSE	1929156

11/12/2023	15:31:15	424	439.6500	LSE	1929158
11/12/2023	15:31:59	1,859	439.6000	LSE	1930386
11/12/2023	15:32:03	1,868	439.5500	LSE	1930510
11/12/2023	15:33:26	883	440.2500	LSE	1932516
11/12/2023	15:33:26	1,398	440.2500	LSE	1932514
11/12/2023	15:33:26	2,137	440.3000	LSE	1932492
11/12/2023	15:34:39	1,909	440.4000	LSE	1934485
11/12/2023	15:34:39	1,830	440.5000	LSE	1934464
11/12/2023	15:35:31	2,028	440.2500	LSE	1935860
11/12/2023	15:36:02	1,882	440.3000	LSE	1936623
11/12/2023	15:36:43	1,571	440.5000	LSE	1937821
11/12/2023	15:36:43	652	440.5000	LSE	1937819
11/12/2023	15:37:08	490	440.0000	LSE	1938564
11/12/2023	15:37:08	1,693	440.0000	LSE	1938562
11/12/2023	15:38:00	2,056	439.8000	LSE	1939745
11/12/2023	15:38:42	1,819	439.9500	LSE	1940740
11/12/2023	15:39:09	1,000	439.9500	LSE	1941434
11/12/2023	15:39:16	1,000	439.9000	LSE	1941729
11/12/2023	15:39:57	80	439.9000	LSE	1942720
11/12/2023	15:39:57	388	439.9000	LSE	1942718
11/12/2023	15:39:57	749	439.9000	LSE	1942716
11/12/2023	15:39:57	1,000	439.9000	LSE	1942714
11/12/2023	15:41:33	244	440.0500	LSE	1944982
11/12/2023	15:41:35	703	440.0500	LSE	1945017
11/12/2023	15:41:35	749	440.0500	LSE	1945015
11/12/2023	15:41:35	749	440.0500	LSE	1945013
11/12/2023	15:41:35	2,418	440.0500	LSE	1945011
11/12/2023	15:42:07	361	439.8000	LSE	1946003
11/12/2023	15:43:01	786	440.0000	LSE	1947386
11/12/2023	15:43:18	2,056	440.0500	LSE	1947888
11/12/2023	15:43:22	1,389	440.0000	LSE	1947941
11/12/2023	15:43:22	758	440.0000	LSE	1947943
11/12/2023	15:43:47	835	440.1000	LSE	1948408
11/12/2023	15:44:42	2,091	440.6500	LSE	1949784
11/12/2023	15:45:38	2,038	441.0000	LSE	1951380
11/12/2023	15:45:39	451	440.9000	LSE	1951398
11/12/2023	15:45:39	1,370	440.9000	LSE	1951396
11/12/2023	15:46:50	2,180	440.9000	LSE	1953393
11/12/2023	15:47:13	362	441.1500	LSE	1954082
11/12/2023	15:47:13	62	441.1500	LSE	1954079
11/12/2023	15:47:13	1,091	441.1500	LSE	1954077
11/12/2023	15:47:37	998	441.0000	LSE	1954702
11/12/2023	15:47:37	704	441.0000	LSE	1954700
11/12/2023	15:48:22	1,870	441.0000	LSE	1955914
11/12/2023	15:48:35	950	440.8500	LSE	1956210
11/12/2023	15:48:59	667	440.5500	LSE	1956891
11/12/2023	15:48:59	200	440.5500	LSE	1956889
11/12/2023	15:48:59	968	440.5500	LSE	1956887
11/12/2023	15:49:45	1,816	440.4500	LSE	1958212
11/12/2023	15:49:45	366	440.4500	LSE	1958216
11/12/2023	15:50:26	359	440.6000	LSE	1959414
11/12/2023	15:50:26	513	440.6000	LSE	1959412
11/12/2023	15:50:42	2,140	440.5500	LSE	1959859
11/12/2023	15:51:10	749	440.4500	LSE	1960623
11/12/2023	15:51:10	126	440.4500	LSE	1960627
11/12/2023	15:51:10	399	440.4500	LSE	1960625
11/12/2023	15:51:10	764	440.4500	LSE	1960621
11/12/2023	15:52:20	513	440.3000	LSE	1962314
11/12/2023	15:52:20	749	440.3000	LSE	1962312

11/12/2023	15:52:20	764	440.3000	LSE	1962310
11/12/2023	15:52:20	1,088	440.3000	LSE	1962299
11/12/2023	15:52:20	755	440.3000	LSE	1962297
11/12/2023	15:53:42	144	440.3500	LSE	1964205
11/12/2023	15:53:42	1,957	440.3500	LSE	1964203
11/12/2023	15:54:01	2,051	440.2000	LSE	1964715
11/12/2023	15:55:00	1,737	440.2500	LSE	1966198
11/12/2023	15:55:01	56	440.2500	LSE	1966250
11/12/2023	15:55:06	2,217	440.2000	LSE	1966396
11/12/2023	15:56:03	1,827	440.3000	LSE	1968310
11/12/2023	15:56:15	779	440.3000	LSE	1968664
11/12/2023	15:56:15	979	440.3000	LSE	1968660
11/12/2023	15:56:57	476	440.3500	LSE	1969745
11/12/2023	15:56:57	749	440.3500	LSE	1969743
11/12/2023	15:56:57	406	440.3500	LSE	1969741
11/12/2023	15:56:57	764	440.3500	LSE	1969739
11/12/2023	15:56:57	415	440.3000	LSE	1969737
11/12/2023	15:56:57	1,943	440.3000	LSE	1969735
11/12/2023	15:57:50	931	440.1000	LSE	1971318
11/12/2023	15:57:57	1,947	440.0000	LSE	1971454
11/12/2023	15:58:48	2,063	440.0000	LSE	1972795
11/12/2023	15:58:50	1,824	439.9000	LSE	1972983
11/12/2023	15:59:52	1,983	440.1500	LSE	1975513
11/12/2023	16:00:02	2,044	440.1000	LSE	1976654
11/12/2023	16:00:41	1,839	440.1000	LSE	1977834
11/12/2023	16:01:06	749	440.2000	LSE	1978917
11/12/2023	16:01:32	805	440.2000	LSE	1979646
11/12/2023	16:01:32	805	440.2000	LSE	1979644
11/12/2023	16:01:32	679	440.2000	LSE	1979642
11/12/2023	16:01:32	85	440.2000	LSE	1979640
11/12/2023	16:01:41	2,202	440.1500	LSE	1979843
11/12/2023	16:02:28	317	440.3000	LSE	1981323
11/12/2023	16:02:28	1,706	440.3000	LSE	1981321
11/12/2023	16:02:28	904	440.3000	LSE	1981319
11/12/2023	16:03:00	2,190	440.0500	LSE	1982249
11/12/2023	16:04:03	950	440.1500	LSE	1984412
11/12/2023	16:04:03	749	440.1500	LSE	1984414
11/12/2023	16:04:03	386	440.1500	LSE	1984416
11/12/2023	16:04:03	5	440.2000	LSE	1984418
11/12/2023	16:04:03	3,240	440.2000	LSE	1984408
11/12/2023	16:05:09	2,206	440.3000	LSE	1986361
11/12/2023	16:05:14	2,191	440.2500	LSE	1986666
11/12/2023	16:06:03	764	440.0500	LSE	1988136
11/12/2023	16:06:03	364	440.0500	LSE	1988134
11/12/2023	16:06:03	950	440.0500	LSE	1988132
11/12/2023	16:07:26	3,606	440.8500	LSE	1990791
11/12/2023	16:07:28	568	440.7500	LSE	1990845
11/12/2023	16:07:28	1,344	440.7500	LSE	1990843
11/12/2023	16:08:15	822	441.3000	LSE	1992080
11/12/2023	16:08:15	1,009	441.3000	LSE	1992078
11/12/2023	16:08:40	1,799	441.0500	LSE	1992772
11/12/2023	16:09:04	1,967	440.8500	LSE	1993340
11/12/2023	16:09:50	666	440.9000	LSE	1995127
11/12/2023	16:09:50	1,246	440.9000	LSE	1995124
11/12/2023	16:10:19	365	440.7000	LSE	1996156
11/12/2023	16:10:19	950	440.7000	LSE	1996154
11/12/2023	16:10:52	1,795	440.6500	LSE	1997230
11/12/2023	16:11:15	1,875	440.3500	LSE	1997971
11/12/2023	16:12:19	2,134	440.6500	LSE	1999893

11/12/2023	16:12:27	1,869	440.4500	LSE	2000244
11/12/2023	16:12:52	1,804	440.4500	LSE	2000791
11/12/2023	16:13:33	1,099	440.1500	LSE	2002119
11/12/2023	16:13:33	711	440.1500	LSE	2002121
11/12/2023	16:14:05	1,610	440.0000	LSE	2003062
11/12/2023	16:14:31	2,196	440.0000	LSE	2003878
11/12/2023	16:15:16	1,968	439.9000	LSE	2005445
11/12/2023	16:15:47	367	439.9000	LSE	2006542
11/12/2023	16:15:47	764	439.9000	LSE	2006540
11/12/2023	16:15:47	764	439.9000	LSE	2006538
11/12/2023	16:16:20	1,794	439.8500	LSE	2007846
11/12/2023	16:16:45	2,062	439.8000	LSE	2008605
11/12/2023	16:17:14	1,880	439.7000	LSE	2009646
11/12/2023	16:17:39	764	439.7000	LSE	2010395
11/12/2023	16:17:39	707	439.7000	LSE	2010393
11/12/2023	16:18:00	764	439.6500	LSE	2011081
11/12/2023	16:18:00	764	439.6500	LSE	2011079
11/12/2023	16:18:33	1,980	439.5500	LSE	2012312
11/12/2023	16:18:55	283	439.6000	LSE	2013196
11/12/2023	16:19:03	764	439.6000	LSE	2013584
11/12/2023	16:19:03	658	439.6000	LSE	2013586
11/12/2023	16:19:03	637	439.6000	LSE	2013588
11/12/2023	16:19:32	1,977	439.5500	LSE	2014463
11/12/2023	16:19:59	950	439.4500	LSE	2015429
11/12/2023	16:19:59	764	439.4500	LSE	2015427
11/12/2023	16:20:25	1,949	439.5000	LSE	2016368
11/12/2023	16:21:00	1,938	439.4500	LSE	2017447
11/12/2023	16:21:30	1,970	439.6500	LSE	2018412
11/12/2023	16:21:47	2,180	439.3500	LSE	2019045
11/12/2023	16:22:16	1,817	439.4000	LSE	2020108
11/12/2023	16:22:48	766	439.5000	LSE	2020960
11/12/2023	16:23:04	1,948	439.7500	LSE	2021747
11/12/2023	16:23:29	764	439.7500	LSE	2022420
11/12/2023	16:23:29	1,321	439.7500	LSE	2022422
11/12/2023	16:23:29	379	439.7500	LSE	2022424
11/12/2023	16:23:29	369	439.7500	LSE	2022426
11/12/2023	16:23:52	2,272	439.6500	LSE	2023177
11/12/2023	16:23:52	317	439.6500	LSE	2023175
11/12/2023	16:24:11	1,912	439.6000	LSE	2023875
11/12/2023	16:25:05	764	439.5500	LSE	2025651
11/12/2023	16:25:05	764	439.5500	LSE	2025649
11/12/2023	16:25:05	611	439.6000	LSE	2025657
11/12/2023	16:25:05	950	439.5500	LSE	2025653
11/12/2023	16:25:05	764	439.6000	LSE	2025655
11/12/2023	16:25:19	593	439.4000	LSE	2026217