

**Individual trade details:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
01/12/2023	08:04:01	2,241	447.4500	BATE	1490731
01/12/2023	08:04:01	864	447.4500	BATE	1490729
01/12/2023	08:04:26	2,681	447.5500	BATE	1491224
01/12/2023	08:05:34	1,011	446.3000	BATE	1492447
01/12/2023	08:05:34	2,238	446.3000	BATE	1492445
01/12/2023	08:10:32	3,158	449.2500	BATE	1500614
01/12/2023	08:14:04	356	451.4500	BATE	1503759
01/12/2023	08:14:04	2,400	451.4500	BATE	1503757
01/12/2023	08:18:01	2,788	451.0000	BATE	1507523
01/12/2023	08:20:50	2,868	449.5500	BATE	1510027
01/12/2023	08:20:50	399	449.5500	BATE	1510025
01/12/2023	08:26:11	1,086	451.6500	BATE	1514858
01/12/2023	08:26:11	1,701	451.6500	BATE	1514856
01/12/2023	08:30:48	2,218	450.3500	BATE	1518876
01/12/2023	08:30:48	999	450.3500	BATE	1518874
01/12/2023	08:36:13	896	450.6500	BATE	1523261
01/12/2023	08:36:13	2,238	450.6500	BATE	1523257
01/12/2023	08:39:34	2,865	452.4500	BATE	1525839
01/12/2023	08:45:55	3,009	451.7500	BATE	1530764
01/12/2023	08:50:08	637	452.5500	BATE	1533898
01/12/2023	08:50:08	2,400	452.5500	BATE	1533896
01/12/2023	08:56:40	3,165	451.6000	BATE	1538903
01/12/2023	09:02:10	2,703	454.7000	BATE	1543890
01/12/2023	09:08:01	3,187	456.0500	BATE	1549055
01/12/2023	09:13:55	2,796	454.3000	BATE	1553200
01/12/2023	09:20:10	2,820	455.5500	BATE	1558482
01/12/2023	09:24:52	2,877	454.7000	BATE	1562885
01/12/2023	09:32:28	3,000	454.6000	BATE	1568262
01/12/2023	09:38:38	2,635	454.0000	BATE	1573396
01/12/2023	09:46:02	1,756	454.8500	BATE	1578391
01/12/2023	09:46:02	1,193	454.8500	BATE	1578393
01/12/2023	09:51:57	2,899	455.0500	BATE	1581882
01/12/2023	09:59:35	2,701	454.7500	BATE	1586937
01/12/2023	10:05:15	3,265	454.8000	BATE	1591161
01/12/2023	10:13:36	3,117	456.3500	BATE	1597344
01/12/2023	10:20:06	1,975	457.9000	BATE	1603526
01/12/2023	10:20:06	813	457.9000	BATE	1603522
01/12/2023	10:27:05	2,051	458.0000	BATE	1608252
01/12/2023	10:27:05	1,184	458.0000	BATE	1608248
01/12/2023	10:34:53	2,684	456.8000	BATE	1613286
01/12/2023	10:43:13	2,889	457.4500	BATE	1619301
01/12/2023	10:50:24	1,110	458.8500	BATE	1624698
01/12/2023	10:50:24	1,553	458.8500	BATE	1624700
01/12/2023	10:57:06	1,608	458.0500	BATE	1629769
01/12/2023	10:57:07	472	458.0500	BATE	1629820
01/12/2023	10:57:07	919	458.0500	BATE	1629804
01/12/2023	11:05:05	294	457.8500	BATE	1635718
01/12/2023	11:05:05	2,677	457.8500	BATE	1635716
01/12/2023	11:15:03	1,845	458.1500	BATE	1641283
01/12/2023	11:15:03	1,287	458.1500	BATE	1641287
01/12/2023	11:23:07	3,260	458.3500	BATE	1646153
01/12/2023	11:33:14	2,636	458.6500	BATE	1651721
01/12/2023	11:41:22	2,849	457.4500	BATE	1656226

01/12/2023	11:50:08	2,772	456.2500	BATE	1661371
01/12/2023	12:00:02	2,815	456.8500	BATE	1666774
01/12/2023	12:05:26	2,712	455.9000	BATE	1670177
01/12/2023	12:14:48	668	456.3500	BATE	1675044
01/12/2023	12:14:48	2,171	456.3500	BATE	1675042
01/12/2023	12:23:40	954	456.0500	BATE	1680252
01/12/2023	12:23:40	1,731	456.0500	BATE	1680250
01/12/2023	12:30:52	1,903	456.1500	BATE	1684102
01/12/2023	12:30:52	976	456.1500	BATE	1684100
01/12/2023	12:40:35	1,890	455.9500	BATE	1690049
01/12/2023	12:40:35	860	455.9500	BATE	1690047
01/12/2023	12:47:59	348	455.6000	BATE	1693655
01/12/2023	12:48:00	2,830	455.6000	BATE	1693727
01/12/2023	12:56:02	2,940	454.6000	BATE	1698199
01/12/2023	13:03:03	3,150	454.0000	BATE	1702539
01/12/2023	13:10:51	2,786	453.9000	BATE	1707406
01/12/2023	13:19:02	2,904	454.0000	BATE	1712307
01/12/2023	13:26:11	2,949	454.2000	BATE	1717277
01/12/2023	13:31:22	1,789	454.6500	BATE	1723376
01/12/2023	13:31:22	1,266	454.6500	BATE	1723374
01/12/2023	13:37:09	501	453.6500	BATE	1727654
01/12/2023	13:37:09	2,400	453.6500	BATE	1727652
01/12/2023	13:43:31	3,217	453.1500	BATE	1732520
01/12/2023	13:48:47	2,663	452.4500	BATE	1736936
01/12/2023	13:54:54	346	451.8000	BATE	1742963
01/12/2023	13:54:54	2,400	451.8000	BATE	1742961
01/12/2023	13:59:09	3,062	451.7500	BATE	1746448
01/12/2023	14:04:59	2,972	451.4500	BATE	1751793
01/12/2023	14:10:18	1,126	450.8500	BATE	1755947
01/12/2023	14:10:18	1,500	450.8500	BATE	1755945
01/12/2023	14:16:12	3,182	449.9000	BATE	1760961
01/12/2023	14:21:49	2,686	450.0500	BATE	1766465
01/12/2023	14:27:58	2,198	450.0500	BATE	1772040
01/12/2023	14:27:58	740	450.0500	BATE	1772038
01/12/2023	14:30:44	2,809	449.3500	BATE	1779929
01/12/2023	14:34:56	3,111	451.1000	BATE	1790468
01/12/2023	14:36:04	3,218	451.8000	BATE	1792698
01/12/2023	14:39:35	2,983	452.5000	BATE	1800081
01/12/2023	14:43:20	3,146	453.9000	BATE	1805631
01/12/2023	14:46:16	630	455.2000	BATE	1811310
01/12/2023	14:46:16	2,346	455.2000	BATE	1811308
01/12/2023	14:49:23	2,898	454.8500	BATE	1818399
01/12/2023	14:52:37	3,178	455.2000	BATE	1823684
01/12/2023	14:57:11	1,000	456.1500	BATE	1831553
01/12/2023	14:57:11	2,097	456.1500	BATE	1831551
01/12/2023	14:59:59	2,920	456.3500	BATE	1835472
01/12/2023	15:04:08	2,886	458.4500	BATE	1847928
01/12/2023	15:06:26	3,130	457.4500	BATE	1851894
01/12/2023	15:09:50	386	458.4500	BATE	1857953
01/12/2023	15:09:50	200	458.4500	BATE	1857951
01/12/2023	15:09:50	405	458.4500	BATE	1857955
01/12/2023	15:09:50	1,783	458.4500	BATE	1857957
01/12/2023	15:09:50	3,028	458.4000	BATE	1857949
01/12/2023	15:17:20	1,175	458.7000	BATE	1870463
01/12/2023	15:17:20	249	458.7000	BATE	1870461
01/12/2023	15:17:20	1,737	458.7000	BATE	1870459
01/12/2023	15:21:24	2,983	459.2500	BATE	1877092
01/12/2023	15:25:06	3,141	459.2500	BATE	1882275
01/12/2023	15:29:37	3,264	458.6500	BATE	1889054

01/12/2023	15:34:37	3,037	459.1500	BATE	1896318
01/12/2023	15:37:19	2,705	458.5500	BATE	1899905
01/12/2023	15:41:52	2,675	458.0500	BATE	1905962
01/12/2023	15:45:23	2,701	458.2000	BATE	1910620
01/12/2023	15:50:15	3,087	458.7000	BATE	1918147
01/12/2023	15:52:02	963	458.5500	BATE	1920566
01/12/2023	15:52:05	1,702	458.5500	BATE	1920668
01/12/2023	15:55:17	3,019	458.6000	BATE	1925082
01/12/2023	15:58:19	386	458.2500	BATE	1929000
01/12/2023	15:58:19	300	458.2500	BATE	1929002
01/12/2023	15:58:19	2,096	458.2500	BATE	1929004
01/12/2023	15:58:19	401	458.2500	BATE	1929006
01/12/2023	16:02:15	3,001	457.1000	BATE	1937646
01/12/2023	16:05:27	1,242	457.0000	BATE	1941970
01/12/2023	16:05:27	1,485	457.0000	BATE	1941968
01/12/2023	16:09:19	2,620	457.4000	BATE	1948362
01/12/2023	16:12:07	2,983	458.2500	BATE	1953133
01/12/2023	16:15:04	1,388	458.3500	BATE	1958198
01/12/2023	16:15:04	1,789	458.3500	BATE	1958200
01/12/2023	16:19:07	2,774	457.8000	BATE	1965475
01/12/2023	16:21:22	3,193	458.4000	BATE	1969784
01/12/2023	16:23:40	1,492	457.8000	BATE	1973657
01/12/2023	16:23:53	1,578	457.9500	BATE	1973996
01/12/2023	08:00:39	1,562	447.2500	CHIX	1486551
01/12/2023	08:00:39	1,197	447.2500	CHIX	1486549
01/12/2023	08:01:47	3,068	448.4500	CHIX	1488255
01/12/2023	08:03:41	2,645	447.7000	CHIX	1490400
01/12/2023	08:04:33	181	447.4000	CHIX	1491350
01/12/2023	08:04:37	3,091	447.2000	CHIX	1491418
01/12/2023	08:07:50	2,291	447.3500	CHIX	1494756
01/12/2023	08:07:50	860	447.3500	CHIX	1494754
01/12/2023	08:09:38	3,042	448.8500	CHIX	1499529
01/12/2023	08:12:00	2,714	450.1000	CHIX	1501906
01/12/2023	08:13:34	2,705	451.2500	CHIX	1503384
01/12/2023	08:15:53	348	451.2000	CHIX	1505575
01/12/2023	08:15:53	2,400	451.2000	CHIX	1505573
01/12/2023	08:18:01	526	451.1500	CHIX	1507502
01/12/2023	08:18:01	2,400	451.1500	CHIX	1507498
01/12/2023	08:20:34	2,400	449.6500	CHIX	1509779
01/12/2023	08:20:34	392	449.6500	CHIX	1509777
01/12/2023	08:23:00	1,063	449.8500	CHIX	1512004
01/12/2023	08:23:00	1,599	449.8500	CHIX	1512002
01/12/2023	08:26:11	2,848	451.6500	CHIX	1514854
01/12/2023	08:28:29	2,688	451.6000	CHIX	1516780
01/12/2023	08:31:31	3,242	450.4000	CHIX	1519416
01/12/2023	08:34:10	3,079	450.7500	CHIX	1521465
01/12/2023	08:34:10	47	450.7500	CHIX	1521467
01/12/2023	08:38:35	2,938	451.8500	CHIX	1525100
01/12/2023	08:39:34	250	452.4000	CHIX	1525845
01/12/2023	08:39:34	2,586	452.4000	CHIX	1525843
01/12/2023	08:42:47	2,699	450.2000	CHIX	1528354
01/12/2023	08:45:55	1,543	451.7500	CHIX	1530760
01/12/2023	08:45:55	1,326	451.7500	CHIX	1530762
01/12/2023	08:49:18	2,933	453.1000	CHIX	1533138
01/12/2023	08:52:11	2,878	452.0500	CHIX	1535539
01/12/2023	08:56:40	2,464	451.6500	CHIX	1538893
01/12/2023	08:56:40	299	451.6500	CHIX	1538891
01/12/2023	09:01:06	2,622	453.2500	CHIX	1542939
01/12/2023	09:02:10	2,995	454.7000	CHIX	1543888

01/12/2023	09:05:43	1,556	456.1500	CHIX	1547283
01/12/2023	09:05:43	1,664	456.1500	CHIX	1547279
01/12/2023	09:05:57	4	456.1500	CHIX	1547404
01/12/2023	09:09:29	2,844	455.9500	CHIX	1550097
01/12/2023	09:13:34	3,009	454.6500	CHIX	1552973
01/12/2023	09:17:21	3,035	455.7500	CHIX	1555837
01/12/2023	09:21:02	2,586	455.4500	CHIX	1559213
01/12/2023	09:21:08	106	455.4500	CHIX	1559334
01/12/2023	09:24:14	800	455.1000	CHIX	1562320
01/12/2023	09:25:49	3,146	454.5000	CHIX	1563455
01/12/2023	09:30:20	2,741	453.9000	CHIX	1567031
01/12/2023	09:35:02	623	455.0000	CHIX	1569974
01/12/2023	09:35:02	1,008	455.0000	CHIX	1569972
01/12/2023	09:35:02	1,056	455.0000	CHIX	1569976
01/12/2023	09:38:38	762	454.0500	CHIX	1573392
01/12/2023	09:38:38	2,421	454.0500	CHIX	1573390
01/12/2023	09:42:29	2,864	454.3500	CHIX	1575725
01/12/2023	09:47:02	401	454.4500	CHIX	1578941
01/12/2023	09:47:06	2,732	454.4500	CHIX	1578981
01/12/2023	09:51:57	3,128	455.1500	CHIX	1581864
01/12/2023	09:56:16	929	455.2000	CHIX	1584548
01/12/2023	09:56:16	2,264	455.2000	CHIX	1584546
01/12/2023	10:01:43	3,033	455.1500	CHIX	1588443
01/12/2023	10:05:15	3,236	454.8500	CHIX	1591159
01/12/2023	10:10:43	3,106	456.2500	CHIX	1595201
01/12/2023	10:15:00	2,815	457.1000	CHIX	1598247
01/12/2023	10:18:40	3,071	457.6000	CHIX	1601560
01/12/2023	10:22:36	3,163	457.2000	CHIX	1605406
01/12/2023	10:28:24	2,791	457.9500	CHIX	1608958
01/12/2023	10:28:24	204	458.0000	CHIX	1608956
01/12/2023	10:28:24	524	458.0000	CHIX	1608952
01/12/2023	10:28:24	2,293	458.0000	CHIX	1608950
01/12/2023	10:38:10	3,044	457.3000	CHIX	1615562
01/12/2023	10:43:13	2,770	457.4500	CHIX	1619303
01/12/2023	10:47:16	3,267	457.7000	CHIX	1622096
01/12/2023	10:52:22	3,264	458.3500	CHIX	1626063
01/12/2023	10:58:09	3,046	458.1000	CHIX	1630556
01/12/2023	11:04:02	2,797	458.0500	CHIX	1634617
01/12/2023	11:04:03	209	458.0500	CHIX	1634628
01/12/2023	11:08:02	3,090	457.9000	CHIX	1637560
01/12/2023	11:15:03	2,676	458.1500	CHIX	1641285
01/12/2023	11:18:58	2,745	458.2000	CHIX	1643744
01/12/2023	11:24:02	962	458.1000	CHIX	1646566
01/12/2023	11:26:02	1,283	458.9000	CHIX	1647741
01/12/2023	11:26:02	1,945	458.9000	CHIX	1647739
01/12/2023	11:33:14	2,888	458.7500	CHIX	1651710
01/12/2023	11:37:00	2,843	457.8000	CHIX	1653697
01/12/2023	11:42:30	3,045	457.5000	CHIX	1656805
01/12/2023	11:49:11	3,041	456.5000	CHIX	1660833
01/12/2023	11:55:00	2,586	456.6500	CHIX	1663655
01/12/2023	12:00:02	2,830	456.9000	CHIX	1666770
01/12/2023	12:03:37	2,400	455.9000	CHIX	1669042
01/12/2023	12:03:37	641	455.9000	CHIX	1669044
01/12/2023	12:09:36	2,922	456.0500	CHIX	1672471
01/12/2023	12:14:08	519	456.4000	CHIX	1674742
01/12/2023	12:14:08	2,586	456.4000	CHIX	1674740
01/12/2023	12:19:50	1,564	456.2500	CHIX	1678118
01/12/2023	12:19:50	1,377	456.2500	CHIX	1678116
01/12/2023	12:27:30	2,878	456.0500	CHIX	1682318

01/12/2023	12:31:02	253	456.1000	CHIX	1684185
01/12/2023	12:31:03	1,787	456.1000	CHIX	1684198
01/12/2023	12:31:03	673	456.1000	CHIX	1684196
01/12/2023	12:36:03	456	456.0000	CHIX	1687852
01/12/2023	12:36:05	984	456.0000	CHIX	1687875
01/12/2023	12:36:15	1,404	456.0000	CHIX	1687937
01/12/2023	12:36:15	156	456.0000	CHIX	1687935
01/12/2023	12:43:22	999	455.9500	CHIX	1691194
01/12/2023	12:43:22	1,990	455.9500	CHIX	1691196
01/12/2023	12:48:00	2,428	455.5500	CHIX	1693737
01/12/2023	12:48:00	511	455.5500	CHIX	1693733
01/12/2023	12:52:39	2,104	454.6500	CHIX	1696361
01/12/2023	12:52:39	779	454.6500	CHIX	1696359
01/12/2023	12:57:18	3,145	454.7500	CHIX	1698874
01/12/2023	13:01:59	2,986	454.4500	CHIX	1701894
01/12/2023	13:07:02	2,176	453.6500	CHIX	1705040
01/12/2023	13:07:02	710	453.6500	CHIX	1705038
01/12/2023	13:10:51	324	453.9500	CHIX	1707404
01/12/2023	13:10:51	2,400	453.9500	CHIX	1707402
01/12/2023	13:15:51	1,037	453.7500	CHIX	1710194
01/12/2023	13:15:51	1,772	453.7500	CHIX	1710196
01/12/2023	13:20:40	509	453.9500	CHIX	1713614
01/12/2023	13:20:40	2,494	453.9500	CHIX	1713612
01/12/2023	13:25:02	1,976	454.1000	CHIX	1716471
01/12/2023	13:25:02	1,112	454.1000	CHIX	1716469
01/12/2023	13:30:53	2,765	454.7500	CHIX	1723041
01/12/2023	13:32:29	444	454.5500	CHIX	1724164
01/12/2023	13:32:29	2,382	454.5500	CHIX	1724162
01/12/2023	13:34:30	2,733	454.0000	CHIX	1725821
01/12/2023	13:39:02	2,819	453.4500	CHIX	1729035
01/12/2023	13:41:44	2,886	452.9000	CHIX	1731385
01/12/2023	13:46:00	673	453.4000	CHIX	1734123
01/12/2023	13:46:00	2,399	453.4000	CHIX	1734121
01/12/2023	13:48:40	1,458	452.5000	CHIX	1736808
01/12/2023	13:48:40	1,215	452.5000	CHIX	1736806
01/12/2023	13:52:25	2,803	452.0500	CHIX	1740668
01/12/2023	13:54:54	3,184	451.8000	CHIX	1742959
01/12/2023	13:58:47	3,108	451.8000	CHIX	1746197
01/12/2023	14:02:46	330	451.9000	CHIX	1750034
01/12/2023	14:02:46	2,887	451.9000	CHIX	1750036
01/12/2023	14:06:03	528	451.2500	CHIX	1752718
01/12/2023	14:06:03	482	451.2500	CHIX	1752716
01/12/2023	14:06:07	1,763	451.2500	CHIX	1752780
01/12/2023	14:06:07	383	451.2500	CHIX	1752782
01/12/2023	14:10:18	2,778	450.9000	CHIX	1755936
01/12/2023	14:13:03	717	450.5000	CHIX	1758109
01/12/2023	14:13:03	800	450.5000	CHIX	1758111
01/12/2023	14:13:10	1,505	450.5000	CHIX	1758238
01/12/2023	14:18:40	2,991	450.2500	CHIX	1763317
01/12/2023	14:21:49	414	450.0500	CHIX	1766467
01/12/2023	14:21:49	2,397	450.0500	CHIX	1766463
01/12/2023	14:23:57	3,066	449.8500	CHIX	1768473
01/12/2023	14:27:59	2,845	450.0000	CHIX	1772142
01/12/2023	14:30:00	2,646	450.2500	CHIX	1775905
01/12/2023	14:31:35	695	449.2000	CHIX	1782002
01/12/2023	14:31:35	2,387	449.2000	CHIX	1782000
01/12/2023	14:33:45	2,976	450.0000	CHIX	1788113
01/12/2023	14:34:54	182	451.1500	CHIX	1790445
01/12/2023	14:34:56	2,624	451.1500	CHIX	1790462

01/12/2023	14:36:11	3,157	451.7000	CHIX	1792931
01/12/2023	14:38:40	2,586	452.5500	CHIX	1798383
01/12/2023	14:38:40	615	452.5500	CHIX	1798381
01/12/2023	14:40:44	3,063	452.9000	CHIX	1801946
01/12/2023	14:43:16	2,958	453.9500	CHIX	1805557
01/12/2023	14:44:49	3,052	454.7500	CHIX	1808026
01/12/2023	14:44:49	2,489	454.7000	CHIX	1808024
01/12/2023	14:44:49	623	454.7000	CHIX	1808022
01/12/2023	14:49:23	2,800	454.8000	CHIX	1818403
01/12/2023	14:51:34	2,972	455.0000	CHIX	1822215
01/12/2023	14:53:25	1,864	455.4000	CHIX	1824955
01/12/2023	14:53:25	800	455.4000	CHIX	1824953
01/12/2023	14:55:25	2,652	455.7000	CHIX	1828321
01/12/2023	14:55:25	466	455.7000	CHIX	1828319
01/12/2023	14:58:27	2,635	456.4500	CHIX	1833263
01/12/2023	14:59:56	168	456.6000	CHIX	1835406
01/12/2023	14:59:56	2,772	456.6000	CHIX	1835404
01/12/2023	15:02:29	2,917	458.0500	CHIX	1844431
01/12/2023	15:03:50	2,864	458.4500	CHIX	1847272
01/12/2023	15:05:10	2,936	458.3000	CHIX	1849579
01/12/2023	15:07:29	872	457.6500	CHIX	1853468
01/12/2023	15:07:29	2,202	457.6500	CHIX	1853466
01/12/2023	15:09:50	489	458.4500	CHIX	1857943
01/12/2023	15:09:50	2,369	458.4500	CHIX	1857941
01/12/2023	15:11:36	2,703	458.1500	CHIX	1861007
01/12/2023	15:13:35	2,586	458.7000	CHIX	1863966
01/12/2023	15:13:35	449	458.7000	CHIX	1863968
01/12/2023	15:16:33	2,861	458.7500	CHIX	1869037
01/12/2023	15:18:32	3,136	458.5500	CHIX	1872559
01/12/2023	15:21:24	2,823	459.3000	CHIX	1877090
01/12/2023	15:23:28	131	459.3500	CHIX	1880050
01/12/2023	15:23:28	1,298	459.3500	CHIX	1880048
01/12/2023	15:23:28	1,326	459.3500	CHIX	1880052
01/12/2023	15:25:40	3,105	458.9500	CHIX	1883728
01/12/2023	15:28:08	2,967	458.8000	CHIX	1886968
01/12/2023	15:30:12	2,676	458.4000	CHIX	1890040
01/12/2023	15:32:15	2,740	458.6000	CHIX	1893165
01/12/2023	15:34:37	2,935	459.2000	CHIX	1896312
01/12/2023	15:37:09	2,634	458.6000	CHIX	1899584
01/12/2023	15:38:55	3,184	458.5000	CHIX	1901872
01/12/2023	15:42:13	920	458.2500	CHIX	1906552
01/12/2023	15:42:13	1,923	458.2500	CHIX	1906554
01/12/2023	15:44:22	3,226	458.2000	CHIX	1909322
01/12/2023	15:47:02	1,709	458.3000	CHIX	1913167
01/12/2023	15:47:02	992	458.3000	CHIX	1913165
01/12/2023	15:50:15	1,178	458.7500	CHIX	1918145
01/12/2023	15:50:15	2,045	458.7500	CHIX	1918143
01/12/2023	15:52:05	2,891	458.5500	CHIX	1920666
01/12/2023	15:53:41	1,401	458.7000	CHIX	1922808
01/12/2023	15:53:41	1,785	458.7000	CHIX	1922810
01/12/2023	15:56:41	896	458.5500	CHIX	1926792
01/12/2023	15:56:41	2,073	458.5500	CHIX	1926790
01/12/2023	15:58:19	2,586	458.2000	CHIX	1928996
01/12/2023	15:58:19	192	458.2000	CHIX	1928998
01/12/2023	15:58:19	2,692	458.2000	CHIX	1928990
01/12/2023	16:02:15	2,863	457.1500	CHIX	1937648
01/12/2023	16:03:57	3,164	457.0000	CHIX	1939953
01/12/2023	16:05:40	1,467	456.5000	CHIX	1942464
01/12/2023	16:05:40	1,396	456.5000	CHIX	1942466

01/12/2023	16:08:01	3,142	456.9500	CHIX	1946455
01/12/2023	16:10:20	3,063	457.7500	CHIX	1949808
01/12/2023	16:12:33	2,985	458.4000	CHIX	1953860
01/12/2023	16:14:49	624	458.4500	CHIX	1957604
01/12/2023	16:14:49	2,279	458.4500	CHIX	1957602
01/12/2023	16:17:23	3,008	457.8000	CHIX	1962158
01/12/2023	16:19:12	2,760	457.8000	CHIX	1965646
01/12/2023	16:21:22	3,211	458.4500	CHIX	1969773
01/12/2023	16:22:42	2,709	458.4500	CHIX	1972094
01/12/2023	16:23:31	2,641	457.7000	CHIX	1973455
01/12/2023	16:24:08	455	458.0000	CHIX	1974417
01/12/2023	16:24:08	1,365	458.0000	CHIX	1974415
01/12/2023	08:01:47	476	448.4000	LSE	1488261
01/12/2023	08:01:47	1,674	448.4000	LSE	1488259
01/12/2023	08:01:47	2,770	448.4500	LSE	1488257
01/12/2023	08:02:11	1,818	449.2000	LSE	1488844
01/12/2023	08:02:12	523	449.2000	LSE	1488862
01/12/2023	08:02:12	1,660	449.2000	LSE	1488864
01/12/2023	08:02:15	2,098	449.2000	LSE	1488917
01/12/2023	08:02:20	67	449.2000	LSE	1489037
01/12/2023	08:02:30	2,695	449.1500	LSE	1489180
01/12/2023	08:02:30	80	449.1500	LSE	1489178
01/12/2023	08:02:46	1,894	448.2500	LSE	1489458
01/12/2023	08:02:52	1,990	447.7500	LSE	1489584
01/12/2023	08:03:19	1,184	447.8000	LSE	1490079
01/12/2023	08:03:19	662	447.8000	LSE	1490081
01/12/2023	08:03:35	2,106	447.7500	LSE	1490294
01/12/2023	08:04:01	1,841	447.6500	LSE	1490726
01/12/2023	08:04:26	115	447.5000	LSE	1491228
01/12/2023	08:04:26	2,010	447.5000	LSE	1491226
01/12/2023	08:05:02	1,968	446.7000	LSE	1491932
01/12/2023	08:05:12	2,110	446.5000	LSE	1492120
01/12/2023	08:05:35	1,909	446.1000	LSE	1492457
01/12/2023	08:06:27	1,900	446.0500	LSE	1493330
01/12/2023	08:07:52	1,732	447.2000	LSE	1494769
01/12/2023	08:07:52	647	447.2000	LSE	1494767
01/12/2023	08:10:32	2,224	449.3500	LSE	1500596
01/12/2023	08:10:32	1,937	449.4000	LSE	1500592
01/12/2023	08:10:32	2,447	449.4000	LSE	1500590
01/12/2023	08:11:17	2,034	449.7000	LSE	1501169
01/12/2023	08:12:00	2,291	450.0500	LSE	1501908
01/12/2023	08:12:07	2,136	449.7000	LSE	1502021
01/12/2023	08:12:52	497	450.4000	LSE	1502677
01/12/2023	08:13:00	2,203	450.4000	LSE	1502835
01/12/2023	08:13:00	2,004	450.4500	LSE	1502833
01/12/2023	08:13:00	2,018	450.5000	LSE	1502831
01/12/2023	08:14:30	1,348	451.4000	LSE	1504072
01/12/2023	08:14:30	857	451.4000	LSE	1504070
01/12/2023	08:14:44	2,202	451.5000	LSE	1504290
01/12/2023	08:14:52	1,905	451.1500	LSE	1504402
01/12/2023	08:15:53	1,931	451.1500	LSE	1505577
01/12/2023	08:16:26	2,038	450.5500	LSE	1506055
01/12/2023	08:17:59	1,662	451.1500	LSE	1507485
01/12/2023	08:18:01	926	451.1000	LSE	1507521
01/12/2023	08:18:01	896	451.1000	LSE	1507504
01/12/2023	08:18:01	399	451.1500	LSE	1507500
01/12/2023	08:19:00	105	450.4500	LSE	1508539
01/12/2023	08:19:00	1,974	450.4500	LSE	1508537
01/12/2023	08:19:02	2,012	450.2000	LSE	1508598

01/12/2023	08:19:54	2,198	449.6000	LSE	1509327
01/12/2023	08:20:07	2,017	449.6500	LSE	1509539
01/12/2023	08:20:34	1,908	449.6000	LSE	1509781
01/12/2023	08:20:50	1,958	449.5500	LSE	1510031
01/12/2023	08:20:50	14	449.5500	LSE	1510029
01/12/2023	08:21:31	2,187	449.5000	LSE	1510726
01/12/2023	08:21:48	1,850	449.6500	LSE	1510919
01/12/2023	08:21:54	2,232	449.6000	LSE	1510987
01/12/2023	08:23:05	2,251	449.7000	LSE	1512052
01/12/2023	08:23:05	1,836	449.7500	LSE	1512050
01/12/2023	08:24:25	1,951	450.2500	LSE	1513301
01/12/2023	08:24:44	1,889	450.3500	LSE	1513539
01/12/2023	08:24:44	2,026	450.4500	LSE	1513536
01/12/2023	08:26:11	1,823	451.6000	LSE	1514860
01/12/2023	08:27:00	2,227	451.6000	LSE	1515536
01/12/2023	08:28:29	2,213	451.5500	LSE	1516782
01/12/2023	08:29:25	2,239	450.8000	LSE	1517547
01/12/2023	08:31:38	175	450.3500	LSE	1519535
01/12/2023	08:31:38	1,833	450.3500	LSE	1519533
01/12/2023	08:32:05	2,160	450.3500	LSE	1519876
01/12/2023	08:33:20	2,131	450.1500	LSE	1520745
01/12/2023	08:34:38	926	450.6500	LSE	1522036
01/12/2023	08:34:39	887	450.6500	LSE	1522067
01/12/2023	08:36:13	1,819	450.6500	LSE	1523259
01/12/2023	08:38:35	1,871	451.8000	LSE	1525113
01/12/2023	08:38:41	2,076	451.7000	LSE	1525193
01/12/2023	08:39:34	1,964	452.4000	LSE	1525841
01/12/2023	08:40:10	2,231	452.1000	LSE	1526307
01/12/2023	08:41:00	1,998	451.3500	LSE	1526957
01/12/2023	08:42:34	2,088	450.2500	LSE	1528205
01/12/2023	08:42:47	1,821	450.1000	LSE	1528356
01/12/2023	08:43:09	1,862	450.4000	LSE	1528684
01/12/2023	08:46:50	3,273	452.5000	LSE	1531363
01/12/2023	08:47:47	1,553	453.5000	LSE	1531947
01/12/2023	08:47:47	1,323	453.5000	LSE	1531940
01/12/2023	08:47:47	2,903	453.6000	LSE	1531938
01/12/2023	08:47:50	1,378	453.3500	LSE	1531977
01/12/2023	08:48:02	1,876	453.4000	LSE	1532112
01/12/2023	08:48:15	262	453.3500	LSE	1532264
01/12/2023	08:48:15	1,872	453.3500	LSE	1532266
01/12/2023	08:49:18	2,067	453.1000	LSE	1533140
01/12/2023	08:49:33	1,852	452.9000	LSE	1533345
01/12/2023	08:51:03	2,251	452.4000	LSE	1534575
01/12/2023	08:52:13	1,868	452.0000	LSE	1535567
01/12/2023	08:54:57	1,499	451.6000	LSE	1537629
01/12/2023	08:55:02	528	451.6000	LSE	1537713
01/12/2023	08:56:40	1,931	451.6000	LSE	1538905
01/12/2023	08:56:42	491	451.5000	LSE	1538930
01/12/2023	08:56:42	1,447	451.5000	LSE	1538928
01/12/2023	08:57:44	2,123	451.4000	LSE	1539880
01/12/2023	08:59:04	2,108	451.9500	LSE	1540959
01/12/2023	08:59:07	2,168	451.9000	LSE	1540986
01/12/2023	09:01:09	1,811	453.1500	LSE	1543010
01/12/2023	09:01:59	1,888	454.8000	LSE	1543669
01/12/2023	09:01:59	153	454.8500	LSE	1543666
01/12/2023	09:01:59	402	454.8500	LSE	1543664
01/12/2023	09:01:59	1,304	454.8500	LSE	1543662
01/12/2023	09:01:59	1,795	454.9000	LSE	1543660
01/12/2023	09:01:59	264	454.9000	LSE	1543658



01/12/2023	09:02:10	2,121	454.6500	LSE	1543894
01/12/2023	09:02:10	2,036	454.6500	LSE	1543892
01/12/2023	09:03:16	205	454.9000	LSE	1544901
01/12/2023	09:03:16	2,006	454.9000	LSE	1544899
01/12/2023	09:03:37	1,339	455.0500	LSE	1545124
01/12/2023	09:03:37	902	455.0500	LSE	1545126
01/12/2023	09:03:37	331	455.0500	LSE	1545122
01/12/2023	09:03:37	1,002	455.0500	LSE	1545120
01/12/2023	09:03:37	806	455.0500	LSE	1545118
01/12/2023	09:04:17	635	455.2000	LSE	1546109
01/12/2023	09:04:17	1,614	455.2000	LSE	1546107
01/12/2023	09:04:59	236	456.3500	LSE	1546666
01/12/2023	09:04:59	1,761	456.3500	LSE	1546664
01/12/2023	09:05:08	1,892	456.3500	LSE	1546819
01/12/2023	09:05:09	1,065	456.1500	LSE	1546845
01/12/2023	09:05:09	920	456.1500	LSE	1546843
01/12/2023	09:05:33	1,832	456.3500	LSE	1547135
01/12/2023	09:05:58	1,993	455.9500	LSE	1547434
01/12/2023	09:08:01	964	456.0500	LSE	1549059
01/12/2023	09:08:01	999	456.0500	LSE	1549057
01/12/2023	09:08:51	1,939	456.2500	LSE	1549617
01/12/2023	09:09:13	1,939	456.0000	LSE	1549890
01/12/2023	09:10:42	2,140	455.4000	LSE	1551014
01/12/2023	09:11:19	1,808	455.3500	LSE	1551372
01/12/2023	09:12:13	1,774	455.0500	LSE	1551957
01/12/2023	09:12:19	62	455.0500	LSE	1552062
01/12/2023	09:12:48	2,014	454.6500	LSE	1552441
01/12/2023	09:13:34	2,126	454.6500	LSE	1552975
01/12/2023	09:13:38	1,321	454.5000	LSE	1553025
01/12/2023	09:13:43	890	454.5000	LSE	1553075
01/12/2023	09:14:08	282	454.1000	LSE	1553380
01/12/2023	09:14:30	1,799	454.1000	LSE	1553584
01/12/2023	09:14:51	1,401	454.2000	LSE	1553854
01/12/2023	09:14:51	853	454.2000	LSE	1553852
01/12/2023	09:15:18	2,066	455.7000	LSE	1554297
01/12/2023	09:15:18	3,100	455.7500	LSE	1554287
01/12/2023	09:15:18	1,943	455.8500	LSE	1554285
01/12/2023	09:15:33	2,315	455.5500	LSE	1554496
01/12/2023	09:15:46	1,942	455.3500	LSE	1554610
01/12/2023	09:15:55	1,372	455.2500	LSE	1554758
01/12/2023	09:16:02	839	455.2500	LSE	1554871
01/12/2023	09:17:21	2,085	455.7500	LSE	1555839
01/12/2023	09:17:25	581	455.6500	LSE	1555929
01/12/2023	09:17:25	1,645	455.6500	LSE	1555927
01/12/2023	09:19:02	1,452	455.4500	LSE	1557109
01/12/2023	09:19:02	403	455.4500	LSE	1557107
01/12/2023	09:20:10	2,247	455.6000	LSE	1558484
01/12/2023	09:20:51	1,564	455.6000	LSE	1559055
01/12/2023	09:21:28	2,240	455.4000	LSE	1559537
01/12/2023	09:23:05	1,880	455.4500	LSE	1561066
01/12/2023	09:23:34	2,081	455.4000	LSE	1561585
01/12/2023	09:24:23	2,010	455.0500	LSE	1562504
01/12/2023	09:24:46	831	454.8000	LSE	1562810
01/12/2023	09:24:46	1,946	454.8500	LSE	1562798
01/12/2023	09:24:52	975	454.8000	LSE	1562883
01/12/2023	09:25:49	471	454.4500	LSE	1563461
01/12/2023	09:25:49	142	454.4500	LSE	1563459
01/12/2023	09:25:49	1,453	454.4500	LSE	1563457
01/12/2023	09:25:51	14	454.4500	LSE	1563486

01/12/2023	09:25:52	15	454.4500	LSE	1563540
01/12/2023	09:27:00	1,911	454.6000	LSE	1564465
01/12/2023	09:27:12	1,452	454.2500	LSE	1564641
01/12/2023	09:27:12	402	454.2500	LSE	1564643
01/12/2023	09:28:41	2,098	453.9000	LSE	1565666
01/12/2023	09:32:28	76	454.6500	LSE	1568264
01/12/2023	09:32:28	2,384	454.6500	LSE	1568260
01/12/2023	09:32:28	415	454.6500	LSE	1568258
01/12/2023	09:32:28	2,082	454.7000	LSE	1568256
01/12/2023	09:33:00	2,092	454.7500	LSE	1568776
01/12/2023	09:35:01	1,856	455.0500	LSE	1569964
01/12/2023	09:35:13	2,054	454.9500	LSE	1570074
01/12/2023	09:35:43	1,845	454.8000	LSE	1570347
01/12/2023	09:37:02	226	454.4500	LSE	1572464
01/12/2023	09:37:02	853	454.4500	LSE	1572462
01/12/2023	09:37:03	931	454.4500	LSE	1572487
01/12/2023	09:37:23	1	454.2000	LSE	1572754
01/12/2023	09:37:23	32	454.2000	LSE	1572752
01/12/2023	09:37:40	2,071	454.2000	LSE	1572886
01/12/2023	09:38:38	2,138	454.0500	LSE	1573394
01/12/2023	09:41:08	434	454.3500	LSE	1574905
01/12/2023	09:41:08	1,822	454.4500	LSE	1574903
01/12/2023	09:41:19	327	454.2500	LSE	1575009
01/12/2023	09:41:19	1,847	454.2500	LSE	1575007
01/12/2023	09:41:30	1,098	454.2000	LSE	1575120
01/12/2023	09:41:30	1,133	454.2000	LSE	1575122
01/12/2023	09:42:28	1,911	454.4000	LSE	1575709
01/12/2023	09:42:45	2,144	454.3000	LSE	1575855
01/12/2023	09:43:43	1,906	454.1000	LSE	1576986
01/12/2023	09:45:43	1,984	454.9500	LSE	1578282
01/12/2023	09:45:43	55	454.9500	LSE	1578280
01/12/2023	09:46:02	1,895	454.8500	LSE	1578395
01/12/2023	09:46:21	2,082	454.7500	LSE	1578568
01/12/2023	09:47:26	1,837	454.4000	LSE	1579240
01/12/2023	09:49:00	1,899	454.8500	LSE	1580013
01/12/2023	09:50:39	1,836	454.5000	LSE	1581048
01/12/2023	09:50:49	2,240	454.4000	LSE	1581115
01/12/2023	09:52:17	1,998	455.0000	LSE	1582092
01/12/2023	09:52:56	2,042	455.0500	LSE	1582401
01/12/2023	09:54:05	1,911	455.5500	LSE	1583136
01/12/2023	09:54:33	2,126	455.5500	LSE	1583435
01/12/2023	09:54:33	1,942	455.5500	LSE	1583433
01/12/2023	09:56:16	573	455.1500	LSE	1584550
01/12/2023	09:56:16	287	455.1500	LSE	1584554
01/12/2023	09:56:16	1,146	455.1500	LSE	1584552
01/12/2023	09:56:43	2,148	455.1000	LSE	1584856
01/12/2023	09:56:43	84	455.1000	LSE	1584854
01/12/2023	09:58:25	1,922	454.9500	LSE	1585992
01/12/2023	09:59:35	2,074	454.7500	LSE	1586941
01/12/2023	09:59:35	125	454.7500	LSE	1586939
01/12/2023	10:00:29	1,848	454.8000	LSE	1587594
01/12/2023	10:01:43	1,935	455.1500	LSE	1588445
01/12/2023	10:02:47	1,902	454.8500	LSE	1589078
01/12/2023	10:03:28	1,881	454.8000	LSE	1589851
01/12/2023	10:04:23	2,245	454.4000	LSE	1590531
01/12/2023	10:06:13	946	454.7000	LSE	1591834
01/12/2023	10:06:13	741	454.7000	LSE	1591832
01/12/2023	10:06:13	76	454.7000	LSE	1591830
01/12/2023	10:06:38	2,111	454.8000	LSE	1592220

01/12/2023	10:09:02	2,157	455.5500	LSE	1593964
01/12/2023	10:09:22	411	455.4000	LSE	1594237
01/12/2023	10:09:22	5	455.4000	LSE	1594235
01/12/2023	10:09:22	1,811	455.4000	LSE	1594233
01/12/2023	10:10:43	2,141	456.2000	LSE	1595203
01/12/2023	10:11:18	1,850	456.2500	LSE	1595674
01/12/2023	10:12:12	2,028	456.3000	LSE	1596374
01/12/2023	10:13:36	2,154	456.3000	LSE	1597346
01/12/2023	10:15:00	1,906	457.1000	LSE	1598249
01/12/2023	10:15:53	1,839	457.0500	LSE	1599173
01/12/2023	10:15:57	2,107	456.8500	LSE	1599222
01/12/2023	10:17:37	492	457.5000	LSE	1600677
01/12/2023	10:17:37	875	457.5000	LSE	1600675
01/12/2023	10:17:37	530	457.4500	LSE	1600681
01/12/2023	10:17:37	1,205	457.5000	LSE	1600679
01/12/2023	10:17:37	1,616	457.4500	LSE	1600683
01/12/2023	10:17:37	1,205	457.5000	LSE	1600673
01/12/2023	10:17:38	280	457.4000	LSE	1600713
01/12/2023	10:17:38	1,538	457.4000	LSE	1600711
01/12/2023	10:17:38	862	457.4000	LSE	1600709
01/12/2023	10:17:38	1,268	457.4000	LSE	1600707
01/12/2023	10:18:55	741	457.8000	LSE	1601730
01/12/2023	10:18:55	741	457.8000	LSE	1601728
01/12/2023	10:18:55	1,066	457.8000	LSE	1601734
01/12/2023	10:18:55	401	457.8000	LSE	1601732
01/12/2023	10:18:55	303	457.8000	LSE	1601726
01/12/2023	10:19:00	1,816	457.7000	LSE	1601783
01/12/2023	10:19:00	2,163	457.7000	LSE	1601781
01/12/2023	10:19:52	1,787	457.8500	LSE	1603301
01/12/2023	10:20:06	2,019	457.9000	LSE	1603524
01/12/2023	10:20:06	1,893	457.9500	LSE	1603520
01/12/2023	10:20:09	76	457.8000	LSE	1603564
01/12/2023	10:20:09	2,198	457.8000	LSE	1603562
01/12/2023	10:20:35	2,109	457.7000	LSE	1603876
01/12/2023	10:21:08	1,870	457.4500	LSE	1604404
01/12/2023	10:22:32	1,189	457.2000	LSE	1605355
01/12/2023	10:22:32	999	457.2000	LSE	1605353
01/12/2023	10:24:24	2,052	457.5500	LSE	1606477
01/12/2023	10:26:38	741	458.0500	LSE	1607979
01/12/2023	10:26:38	92	458.0500	LSE	1607981
01/12/2023	10:26:38	741	458.0500	LSE	1607977
01/12/2023	10:26:38	384	458.0000	LSE	1607975
01/12/2023	10:27:05	1,463	458.0000	LSE	1608250
01/12/2023	10:27:05	704	458.0000	LSE	1608246
01/12/2023	10:28:24	2,063	457.9500	LSE	1608954
01/12/2023	10:29:41	541	458.0500	LSE	1610119
01/12/2023	10:29:41	1,555	458.0500	LSE	1610121
01/12/2023	10:29:42	952	457.9500	LSE	1610144
01/12/2023	10:29:42	864	457.9500	LSE	1610142
01/12/2023	10:31:00	1,950	457.3000	LSE	1611148
01/12/2023	10:31:17	1,464	457.1000	LSE	1611304
01/12/2023	10:31:17	411	457.1000	LSE	1611302
01/12/2023	10:31:17	235	457.1000	LSE	1611300
01/12/2023	10:31:17	10	457.1000	LSE	1611298
01/12/2023	10:32:07	403	457.2500	LSE	1611862
01/12/2023	10:32:17	1,511	457.2500	LSE	1611942
01/12/2023	10:33:12	1,266	457.1500	LSE	1612467
01/12/2023	10:33:12	979	457.1500	LSE	1612465
01/12/2023	10:34:20	1,201	456.5500	LSE	1613014

01/12/2023	10:34:20	984	456.5500	LSE	1613012
01/12/2023	10:35:56	2,173	456.6500	LSE	1614150
01/12/2023	10:38:10	1,819	457.3500	LSE	1615564
01/12/2023	10:38:11	1,898	457.2000	LSE	1615584
01/12/2023	10:40:26	2,135	456.9500	LSE	1617143
01/12/2023	10:41:05	2,246	457.0000	LSE	1617611
01/12/2023	10:43:13	515	457.4500	LSE	1619307
01/12/2023	10:43:13	1,459	457.4500	LSE	1619305
01/12/2023	10:43:15	1,833	457.3500	LSE	1619341
01/12/2023	10:43:55	725	457.1000	LSE	1619841
01/12/2023	10:43:55	726	457.1000	LSE	1619843
01/12/2023	10:43:55	270	457.1000	LSE	1619845
01/12/2023	10:43:55	76	457.1000	LSE	1619847
01/12/2023	10:43:55	160	457.1000	LSE	1619849
01/12/2023	10:44:59	880	457.0500	LSE	1620508
01/12/2023	10:44:59	1,106	457.0500	LSE	1620506
01/12/2023	10:46:37	1,904	457.5500	LSE	1621730
01/12/2023	10:47:18	1,996	457.6500	LSE	1622113
01/12/2023	10:50:24	411	458.8000	LSE	1624728
01/12/2023	10:50:24	725	458.8000	LSE	1624730
01/12/2023	10:50:24	726	458.8000	LSE	1624732
01/12/2023	10:50:24	8	458.8000	LSE	1624734
01/12/2023	10:50:24	1,899	458.7500	LSE	1624723
01/12/2023	10:50:24	449	458.8000	LSE	1624716
01/12/2023	10:50:24	725	458.8000	LSE	1624714
01/12/2023	10:50:24	726	458.8000	LSE	1624712
01/12/2023	10:50:24	24	458.8500	LSE	1624710
01/12/2023	10:50:24	82	458.8500	LSE	1624708
01/12/2023	10:50:24	1,614	458.8500	LSE	1624706
01/12/2023	10:50:24	725	458.8500	LSE	1624704
01/12/2023	10:52:41	1,923	458.3500	LSE	1626256
01/12/2023	10:54:02	767	458.5500	LSE	1627270
01/12/2023	10:54:02	1,081	458.5500	LSE	1627268
01/12/2023	10:54:39	1,819	458.4000	LSE	1627731
01/12/2023	10:56:00	2,032	458.1500	LSE	1629013
01/12/2023	10:57:05	1,333	458.1000	LSE	1629758
01/12/2023	10:57:05	886	458.1000	LSE	1629760
01/12/2023	10:58:05	883	458.1500	LSE	1630512
01/12/2023	10:58:05	1,074	458.1500	LSE	1630510
01/12/2023	10:59:02	9	457.7000	LSE	1631233
01/12/2023	10:59:02	1,934	457.7000	LSE	1631235
01/12/2023	11:00:36	2,039	457.6500	LSE	1632711
01/12/2023	11:01:03	1,831	457.8000	LSE	1633038
01/12/2023	11:02:34	1,038	457.9500	LSE	1633863
01/12/2023	11:02:34	1,119	457.9500	LSE	1633861
01/12/2023	11:04:05	429	458.0000	LSE	1634731
01/12/2023	11:04:05	1,461	458.0000	LSE	1634729
01/12/2023	11:05:05	2,234	457.8500	LSE	1635720
01/12/2023	11:06:02	1,909	457.6000	LSE	1636405
01/12/2023	11:07:04	1,849	457.7000	LSE	1637069
01/12/2023	11:07:55	2,193	458.0000	LSE	1637499
01/12/2023	11:09:01	2,117	457.8000	LSE	1638017
01/12/2023	11:09:50	2,077	457.8000	LSE	1638498
01/12/2023	11:10:42	880	457.8500	LSE	1639096
01/12/2023	11:10:42	1,071	457.8500	LSE	1639094
01/12/2023	11:12:26	2,003	457.8500	LSE	1639997
01/12/2023	11:15:03	1,881	458.1500	LSE	1641289
01/12/2023	11:16:27	1,939	457.8000	LSE	1642377
01/12/2023	11:17:01	2,172	457.9500	LSE	1642654

01/12/2023	11:17:06	1,825	457.9000	LSE	1642767
01/12/2023	11:17:06	160	457.9000	LSE	1642765
01/12/2023	11:18:58	1,932	458.2000	LSE	1643746
01/12/2023	11:20:03	1,970	458.0500	LSE	1644421
01/12/2023	11:20:07	1,979	458.0000	LSE	1644440
01/12/2023	11:23:07	1,152	458.3500	LSE	1646157
01/12/2023	11:23:07	916	458.3500	LSE	1646155
01/12/2023	11:23:25	1,912	458.2500	LSE	1646330
01/12/2023	11:25:04	2,143	458.5000	LSE	1647226
01/12/2023	11:26:32	2,003	458.8000	LSE	1648012
01/12/2023	11:28:02	1,965	458.9000	LSE	1648794
01/12/2023	11:28:27	1,939	458.6000	LSE	1649008
01/12/2023	11:30:53	1,907	458.4500	LSE	1650648
01/12/2023	11:30:55	1,880	458.4000	LSE	1650658
01/12/2023	11:33:14	1,062	458.7000	LSE	1651718
01/12/2023	11:33:14	860	458.7000	LSE	1651716
01/12/2023	11:33:14	89	458.7000	LSE	1651714
01/12/2023	11:33:14	1,784	458.7000	LSE	1651712
01/12/2023	11:34:32	726	458.3500	LSE	1652364
01/12/2023	11:34:32	1,354	458.3500	LSE	1652362
01/12/2023	11:36:08	2,248	458.0000	LSE	1653208
01/12/2023	11:37:39	1,905	457.8500	LSE	1654071
01/12/2023	11:38:29	1,931	457.4000	LSE	1654568
01/12/2023	11:40:15	2,250	457.4500	LSE	1655674
01/12/2023	11:42:25	1,917	457.6000	LSE	1656739
01/12/2023	11:43:05	2,124	457.4500	LSE	1657077
01/12/2023	11:44:48	1,904	457.4500	LSE	1658155
01/12/2023	11:46:00	668	457.4500	LSE	1659364
01/12/2023	11:46:00	660	457.4500	LSE	1659362
01/12/2023	11:46:00	899	457.4500	LSE	1659360
01/12/2023	11:48:02	2,136	456.9500	LSE	1660237
01/12/2023	11:49:11	2,176	456.4500	LSE	1660835
01/12/2023	11:50:08	2,123	456.2500	LSE	1661369
01/12/2023	11:53:17	2,200	456.3000	LSE	1662771
01/12/2023	11:53:17	1,977	456.4000	LSE	1662768
01/12/2023	11:53:37	811	456.3000	LSE	1662963
01/12/2023	11:53:37	1,095	456.3000	LSE	1662961
01/12/2023	11:53:47	1,717	456.3500	LSE	1663047
01/12/2023	11:53:47	144	456.3500	LSE	1663045
01/12/2023	11:54:37	2,234	456.3000	LSE	1663443
01/12/2023	11:55:06	1,667	456.6000	LSE	1663734
01/12/2023	11:55:06	374	456.6000	LSE	1663732
01/12/2023	11:56:30	1,880	456.5500	LSE	1664740
01/12/2023	11:57:37	1,872	456.5500	LSE	1665436
01/12/2023	12:00:02	1,805	456.9000	LSE	1666772
01/12/2023	12:00:08	2,250	456.7000	LSE	1666897
01/12/2023	12:02:16	2,023	456.4000	LSE	1668116
01/12/2023	12:04:01	396	455.9000	LSE	1669305
01/12/2023	12:04:01	1,187	455.9000	LSE	1669303
01/12/2023	12:04:01	573	455.9000	LSE	1669301
01/12/2023	12:05:26	212	455.9500	LSE	1670175
01/12/2023	12:05:26	1,772	455.9500	LSE	1670173
01/12/2023	12:08:02	2,052	456.0500	LSE	1671664
01/12/2023	12:10:02	2,056	456.0000	LSE	1672689
01/12/2023	12:12:02	1,137	455.9500	LSE	1673751
01/12/2023	12:12:02	999	455.9500	LSE	1673749
01/12/2023	12:13:09	2,046	455.9000	LSE	1674239
01/12/2023	12:14:57	2,241	456.1500	LSE	1675091
01/12/2023	12:17:37	2,129	456.0500	LSE	1676703

01/12/2023	12:17:47	449	456.0000	LSE	1676799
01/12/2023	12:18:06	1,067	455.9500	LSE	1676983
01/12/2023	12:18:16	1,121	455.9500	LSE	1677092
01/12/2023	12:19:50	2,045	456.2000	LSE	1678122
01/12/2023	12:19:50	207	456.2000	LSE	1678120
01/12/2023	12:21:40	268	455.9500	LSE	1678926
01/12/2023	12:21:40	180	455.9500	LSE	1678930
01/12/2023	12:21:40	726	455.9500	LSE	1678928
01/12/2023	12:23:40	1,930	456.0500	LSE	1680254
01/12/2023	12:25:05	2,065	455.9500	LSE	1680956
01/12/2023	12:27:30	2,049	456.0500	LSE	1682320
01/12/2023	12:27:30	1,894	456.1000	LSE	1682310
01/12/2023	12:30:08	1,078	456.1500	LSE	1683698
01/12/2023	12:30:16	999	456.1500	LSE	1683748
01/12/2023	12:30:52	61	456.1500	LSE	1684104
01/12/2023	12:32:04	999	456.0000	LSE	1684971
01/12/2023	12:32:04	878	456.0000	LSE	1684969
01/12/2023	12:32:05	200	456.0000	LSE	1684976
01/12/2023	12:32:12	39	456.0000	LSE	1685021
01/12/2023	12:32:24	27	456.0000	LSE	1685144
01/12/2023	12:34:00	2,126	456.4500	LSE	1686702
01/12/2023	12:34:59	1,853	456.1000	LSE	1687259
01/12/2023	12:37:47	2,199	455.9500	LSE	1688630
01/12/2023	12:39:01	470	455.9000	LSE	1689224
01/12/2023	12:39:01	1,772	455.9000	LSE	1689226
01/12/2023	12:41:20	1,178	455.9000	LSE	1690420
01/12/2023	12:41:20	828	455.9000	LSE	1690418
01/12/2023	12:42:58	1,423	456.0000	LSE	1691030
01/12/2023	12:42:58	591	456.0000	LSE	1691028
01/12/2023	12:44:04	2,243	455.9000	LSE	1691541
01/12/2023	12:45:12	1,829	455.7500	LSE	1692185
01/12/2023	12:48:00	138	455.6000	LSE	1693743
01/12/2023	12:48:00	369	455.6000	LSE	1693741
01/12/2023	12:48:00	900	455.6000	LSE	1693739
01/12/2023	12:48:00	726	455.6000	LSE	1693735
01/12/2023	12:48:00	1,855	455.6000	LSE	1693729
01/12/2023	12:49:52	778	454.8000	LSE	1694850
01/12/2023	12:49:52	1,315	454.8000	LSE	1694848
01/12/2023	12:49:52	52	454.8000	LSE	1694852
01/12/2023	12:52:09	1,967	454.7000	LSE	1696025
01/12/2023	12:52:47	1,205	454.5000	LSE	1696455
01/12/2023	12:52:47	933	454.5000	LSE	1696453
01/12/2023	12:52:47	103	454.5000	LSE	1696451
01/12/2023	12:56:02	889	454.6500	LSE	1698195
01/12/2023	12:56:02	1,280	454.6500	LSE	1698197
01/12/2023	12:57:18	1,861	454.7500	LSE	1698876
01/12/2023	12:58:37	185	454.7000	LSE	1699539
01/12/2023	12:58:37	1,970	454.7000	LSE	1699537
01/12/2023	13:00:22	1,837	454.2000	LSE	1700679
01/12/2023	13:01:16	238	454.2500	LSE	1701504
01/12/2023	13:01:16	1,794	454.2500	LSE	1701502
01/12/2023	13:02:27	1,811	454.1000	LSE	1702260
01/12/2023	13:04:02	1,541	453.9500	LSE	1703185
01/12/2023	13:04:02	337	453.9500	LSE	1703183
01/12/2023	13:05:40	658	453.5000	LSE	1704242
01/12/2023	13:05:40	1,571	453.5000	LSE	1704240
01/12/2023	13:07:02	1,938	453.6500	LSE	1705042
01/12/2023	13:09:35	2,032	454.1000	LSE	1706609
01/12/2023	13:10:12	2,068	454.0000	LSE	1707018

01/12/2023	13:11:06	1,849	453.9000	LSE	1707577
01/12/2023	13:11:06	4	453.9000	LSE	1707575
01/12/2023	13:13:37	2,022	453.8500	LSE	1708891
01/12/2023	13:15:02	1,447	453.9000	LSE	1709687
01/12/2023	13:15:02	626	453.9000	LSE	1709685
01/12/2023	13:16:02	1,086	453.6000	LSE	1710291
01/12/2023	13:16:02	819	453.6000	LSE	1710289
01/12/2023	13:18:10	1,850	453.7500	LSE	1711707
01/12/2023	13:20:25	1,828	454.0000	LSE	1713344
01/12/2023	13:20:40	1,853	453.9000	LSE	1713616
01/12/2023	13:21:36	2,245	453.9000	LSE	1714111
01/12/2023	13:22:53	872	454.0500	LSE	1714964
01/12/2023	13:22:53	968	454.0500	LSE	1714962
01/12/2023	13:23:53	2,118	454.0500	LSE	1715674
01/12/2023	13:23:53	51	454.0500	LSE	1715672
01/12/2023	13:25:04	1,271	454.0500	LSE	1716492
01/12/2023	13:25:04	786	454.0500	LSE	1716490
01/12/2023	13:26:16	2,111	454.1000	LSE	1717383
01/12/2023	13:28:48	1,957	454.2500	LSE	1720184
01/12/2023	13:30:53	2,905	454.7500	LSE	1723043
01/12/2023	13:31:31	2,169	454.6000	LSE	1723488
01/12/2023	13:31:31	2,539	454.6000	LSE	1723486
01/12/2023	13:32:29	308	454.4500	LSE	1724168
01/12/2023	13:32:29	1,597	454.4500	LSE	1724166
01/12/2023	13:33:02	2,043	454.5000	LSE	1724496
01/12/2023	13:33:21	1,614	454.4000	LSE	1724728
01/12/2023	13:33:21	398	454.4000	LSE	1724726
01/12/2023	13:33:28	786	454.3500	LSE	1724861
01/12/2023	13:33:28	1,460	454.3500	LSE	1724859
01/12/2023	13:34:29	2,097	454.0500	LSE	1725810
01/12/2023	13:34:30	339	454.0000	LSE	1725828
01/12/2023	13:34:30	1,664	454.0000	LSE	1725825
01/12/2023	13:36:02	811	453.7500	LSE	1726893
01/12/2023	13:36:02	999	453.7500	LSE	1726891
01/12/2023	13:37:04	2,012	453.7500	LSE	1727591
01/12/2023	13:37:09	2,218	453.7000	LSE	1727650
01/12/2023	13:39:02	2,107	453.4500	LSE	1729037
01/12/2023	13:39:14	1,864	453.3500	LSE	1729291
01/12/2023	13:40:25	1,920	452.9500	LSE	1730485
01/12/2023	13:41:44	1,899	452.9000	LSE	1731387
01/12/2023	13:42:06	2,046	452.8000	LSE	1731669
01/12/2023	13:43:31	1,949	453.2000	LSE	1732518
01/12/2023	13:43:31	1,885	453.2000	LSE	1732516
01/12/2023	13:44:56	352	453.3500	LSE	1733421
01/12/2023	13:45:49	600	453.4000	LSE	1734022
01/12/2023	13:46:00	784	453.3000	LSE	1734131
01/12/2023	13:46:00	1,550	453.4000	LSE	1734125
01/12/2023	13:46:07	1,821	453.3000	LSE	1734228
01/12/2023	13:46:07	369	453.3000	LSE	1734226
01/12/2023	13:46:07	1,312	453.3000	LSE	1734224
01/12/2023	13:47:36	936	452.8500	LSE	1735521
01/12/2023	13:47:39	1,094	452.8500	LSE	1735663
01/12/2023	13:48:05	1,918	452.6500	LSE	1736322
01/12/2023	13:48:54	1,588	452.4000	LSE	1737038
01/12/2023	13:48:54	363	452.4000	LSE	1737036
01/12/2023	13:49:46	2,146	451.9500	LSE	1737919
01/12/2023	13:50:57	2,123	452.1000	LSE	1739160
01/12/2023	13:51:32	52	451.9500	LSE	1739727
01/12/2023	13:52:25	2,011	452.0000	LSE	1740677

01/12/2023	13:52:25	2,059	452.1000	LSE	1740662
01/12/2023	13:53:19	184	451.8000	LSE	1741746
01/12/2023	13:53:22	1,923	451.8000	LSE	1741779
01/12/2023	13:54:54	1,910	451.7500	LSE	1742965
01/12/2023	13:56:02	328	451.9000	LSE	1743957
01/12/2023	13:56:02	1,624	451.9000	LSE	1743955
01/12/2023	13:56:45	1,867	451.7500	LSE	1744465
01/12/2023	13:58:02	1,941	451.8500	LSE	1745350
01/12/2023	13:58:04	1,822	451.8500	LSE	1745371
01/12/2023	14:01:02	2,014	452.1500	LSE	1748364
01/12/2023	14:01:40	2,128	452.1000	LSE	1749114
01/12/2023	14:02:16	2,173	452.0000	LSE	1749630
01/12/2023	14:02:16	75	452.0000	LSE	1749628
01/12/2023	14:02:46	2,198	451.9500	LSE	1750032
01/12/2023	14:04:53	2,251	451.5000	LSE	1751718
01/12/2023	14:05:03	2,039	451.4000	LSE	1751873
01/12/2023	14:05:11	73	451.3500	LSE	1752007
01/12/2023	14:05:11	1,884	451.3500	LSE	1752005
01/12/2023	14:07:27	1,650	451.2000	LSE	1753568
01/12/2023	14:07:27	306	451.2000	LSE	1753566
01/12/2023	14:07:51	1,198	451.1500	LSE	1753819
01/12/2023	14:07:51	649	451.1500	LSE	1753817
01/12/2023	14:09:18	2,147	450.9500	LSE	1755149
01/12/2023	14:10:18	29	450.9000	LSE	1755940
01/12/2023	14:10:18	777	450.9000	LSE	1755938
01/12/2023	14:10:18	999	450.9000	LSE	1755926
01/12/2023	14:10:57	5	450.8000	LSE	1756382
01/12/2023	14:10:57	573	450.8000	LSE	1756380
01/12/2023	14:10:57	847	450.8000	LSE	1756378
01/12/2023	14:10:57	573	450.8000	LSE	1756376
01/12/2023	14:12:13	1,925	450.8000	LSE	1757290
01/12/2023	14:12:13	277	450.8000	LSE	1757288
01/12/2023	14:13:28	2,107	450.5000	LSE	1758687
01/12/2023	14:13:47	595	450.4000	LSE	1759011
01/12/2023	14:13:47	1,652	450.4000	LSE	1759009
01/12/2023	14:15:28	1,840	449.9500	LSE	1760340
01/12/2023	14:16:12	2,070	449.9000	LSE	1760963
01/12/2023	14:17:34	1,934	450.3000	LSE	1762280
01/12/2023	14:18:22	683	450.3500	LSE	1763100
01/12/2023	14:18:22	1,545	450.3500	LSE	1763102
01/12/2023	14:18:40	2,166	450.2500	LSE	1763319
01/12/2023	14:19:40	545	449.8000	LSE	1764510
01/12/2023	14:19:40	1,443	449.8000	LSE	1764508
01/12/2023	14:21:49	2,415	450.0500	LSE	1766469
01/12/2023	14:22:05	2,160	450.0000	LSE	1766649
01/12/2023	14:22:05	90	450.0000	LSE	1766651
01/12/2023	14:22:51	1,919	450.0500	LSE	1767230
01/12/2023	14:23:17	1,874	450.0500	LSE	1767767
01/12/2023	14:23:17	111	450.0500	LSE	1767765
01/12/2023	14:24:01	303	449.8000	LSE	1768586
01/12/2023	14:24:17	1,820	449.8000	LSE	1768817
01/12/2023	14:24:45	1,270	449.6000	LSE	1769237
01/12/2023	14:24:45	641	449.6000	LSE	1769227
01/12/2023	14:26:09	2,048	449.9500	LSE	1770427
01/12/2023	14:26:43	986	450.0000	LSE	1770850
01/12/2023	14:26:43	844	450.0000	LSE	1770848
01/12/2023	14:27:59	725	449.9500	LSE	1772221
01/12/2023	14:27:59	700	449.9500	LSE	1772219
01/12/2023	14:27:59	382	449.9500	LSE	1772223



01/12/2023	14:27:59	310	449.9500	LSE	1772225
01/12/2023	14:27:59	44	450.0000	LSE	1772217
01/12/2023	14:27:59	573	450.0000	LSE	1772215
01/12/2023	14:27:59	1,217	450.0000	LSE	1772213
01/12/2023	14:28:56	1,966	449.8000	LSE	1773157
01/12/2023	14:30:01	2,180	450.1500	LSE	1776994
01/12/2023	14:30:01	386	450.2000	LSE	1776991
01/12/2023	14:30:01	1,444	450.2000	LSE	1776989
01/12/2023	14:30:33	1,867	449.5500	LSE	1779556
01/12/2023	14:30:44	2,050	449.4000	LSE	1779927
01/12/2023	14:31:53	2,218	449.3000	LSE	1783209
01/12/2023	14:32:05	2,144	449.3000	LSE	1783647
01/12/2023	14:32:12	16	449.2000	LSE	1784021
01/12/2023	14:32:12	2,161	449.2000	LSE	1784019
01/12/2023	14:32:26	2,222	449.0000	LSE	1784973
01/12/2023	14:32:53	1,902	449.0000	LSE	1786330
01/12/2023	14:33:45	1,841	449.9000	LSE	1788115
01/12/2023	14:34:54	2,087	451.2000	LSE	1790442
01/12/2023	14:34:56	1,071	451.1500	LSE	1790474
01/12/2023	14:34:56	726	451.1500	LSE	1790472
01/12/2023	14:34:56	367	451.1500	LSE	1790470
01/12/2023	14:34:56	374	451.1500	LSE	1790466
01/12/2023	14:34:56	1,796	451.1500	LSE	1790464
01/12/2023	14:36:11	406	451.6500	LSE	1792933
01/12/2023	14:36:29	3,191	451.8000	LSE	1793550
01/12/2023	14:36:49	726	451.7500	LSE	1794259
01/12/2023	14:36:49	415	451.7500	LSE	1794255
01/12/2023	14:36:49	725	451.7500	LSE	1794257
01/12/2023	14:36:51	85	451.7500	LSE	1794405
01/12/2023	14:36:51	726	451.7500	LSE	1794407
01/12/2023	14:37:57	1,735	452.2000	LSE	1796598
01/12/2023	14:37:57	400	452.2000	LSE	1796596
01/12/2023	14:38:20	1,183	452.4000	LSE	1797527
01/12/2023	14:38:20	819	452.4000	LSE	1797525
01/12/2023	14:38:51	454	452.5000	LSE	1798706
01/12/2023	14:38:53	1,365	452.5000	LSE	1798793
01/12/2023	14:38:53	1,986	452.5000	LSE	1798795
01/12/2023	14:39:35	2,183	452.5000	LSE	1800083
01/12/2023	14:40:03	2,003	452.2500	LSE	1800806
01/12/2023	14:40:03	250	452.4000	LSE	1800798
01/12/2023	14:40:03	1,757	452.4000	LSE	1800796
01/12/2023	14:40:44	1,822	452.9000	LSE	1801948
01/12/2023	14:41:48	2,094	453.4000	LSE	1803503
01/12/2023	14:42:06	2,161	453.4000	LSE	1803937
01/12/2023	14:43:20	1,968	453.9000	LSE	1805633
01/12/2023	14:44:48	2,196	454.8000	LSE	1807998
01/12/2023	14:44:49	2,196	454.7500	LSE	1808020
01/12/2023	14:45:07	659	454.5500	LSE	1808587
01/12/2023	14:45:07	329	454.5500	LSE	1808585
01/12/2023	14:45:07	1,258	454.5500	LSE	1808583
01/12/2023	14:45:07	2,428	454.6000	LSE	1808579
01/12/2023	14:46:16	383	455.2000	LSE	1811314
01/12/2023	14:46:16	1,248	455.2000	LSE	1811318
01/12/2023	14:46:16	423	455.2000	LSE	1811316
01/12/2023	14:46:16	2,015	455.2000	LSE	1811312
01/12/2023	14:46:27	1,931	454.8500	LSE	1811603
01/12/2023	14:47:26	2,134	455.2000	LSE	1814197
01/12/2023	14:47:44	1,953	455.1500	LSE	1814919
01/12/2023	14:48:57	1,934	454.7500	LSE	1817220

01/12/2023	14:49:23	2,244	454.8500	LSE	1818401
01/12/2023	14:50:00	1,654	455.2000	LSE	1819514
01/12/2023	14:50:00	278	455.2000	LSE	1819512
01/12/2023	14:50:05	2,221	455.1500	LSE	1819711
01/12/2023	14:51:34	2,211	454.9500	LSE	1822217
01/12/2023	14:52:23	1,887	455.3000	LSE	1823484
01/12/2023	14:52:37	1,396	455.2000	LSE	1823688
01/12/2023	14:52:37	809	455.2000	LSE	1823686
01/12/2023	14:53:36	424	455.3500	LSE	1825245
01/12/2023	14:53:36	1,658	455.3500	LSE	1825247
01/12/2023	14:54:41	1,824	455.7500	LSE	1827248
01/12/2023	14:54:52	1,903	455.7500	LSE	1827487
01/12/2023	14:55:25	2,174	455.7000	LSE	1828323
01/12/2023	14:57:11	2,189	456.2000	LSE	1831549
01/12/2023	14:57:46	1,932	456.2500	LSE	1832328
01/12/2023	14:58:27	2,009	456.4500	LSE	1833265
01/12/2023	14:58:35	2,251	456.3500	LSE	1833394
01/12/2023	14:58:55	2,208	456.3000	LSE	1833930
01/12/2023	14:59:55	375	456.6000	LSE	1835340
01/12/2023	14:59:55	178	456.6000	LSE	1835342
01/12/2023	14:59:55	4	456.6000	LSE	1835338
01/12/2023	14:59:56	1,399	456.6000	LSE	1835402
01/12/2023	14:59:59	1,861	456.1500	LSE	1835480
01/12/2023	14:59:59	1,956	456.4000	LSE	1835470
01/12/2023	15:00:49	2,100	457.1500	LSE	1840261
01/12/2023	15:00:49	2,017	457.1500	LSE	1840259
01/12/2023	15:01:09	1,267	457.4500	LSE	1841224
01/12/2023	15:02:29	2,065	458.0000	LSE	1844435
01/12/2023	15:02:29	195	458.0000	LSE	1844433
01/12/2023	15:02:41	1,982	458.0000	LSE	1844822
01/12/2023	15:02:59	1,932	457.9000	LSE	1845379
01/12/2023	15:03:17	745	458.0500	LSE	1846253
01/12/2023	15:03:17	1,443	458.0500	LSE	1846255
01/12/2023	15:04:08	647	458.5000	LSE	1847926
01/12/2023	15:04:08	1,163	458.5000	LSE	1847924
01/12/2023	15:04:30	1,847	458.4000	LSE	1848478
01/12/2023	15:05:09	1,197	458.3500	LSE	1849538
01/12/2023	15:05:09	670	458.3500	LSE	1849536
01/12/2023	15:05:11	1,924	458.2500	LSE	1849619
01/12/2023	15:06:02	16	458.0500	LSE	1851137
01/12/2023	15:06:02	2,112	458.0500	LSE	1851135
01/12/2023	15:06:26	2,031	457.4500	LSE	1851898
01/12/2023	15:07:29	976	457.6000	LSE	1853480
01/12/2023	15:07:29	208	457.6000	LSE	1853478
01/12/2023	15:07:29	756	457.6000	LSE	1853476
01/12/2023	15:07:56	2,057	457.5000	LSE	1854362
01/12/2023	15:09:20	1,163	458.2500	LSE	1857141
01/12/2023	15:09:20	888	458.2500	LSE	1857139
01/12/2023	15:09:50	900	458.4000	LSE	1857963
01/12/2023	15:09:50	726	458.4000	LSE	1857961
01/12/2023	15:09:50	403	458.4000	LSE	1857959
01/12/2023	15:09:50	673	458.4500	LSE	1857947
01/12/2023	15:09:50	1,507	458.4500	LSE	1857945
01/12/2023	15:10:35	1,218	458.1500	LSE	1859247
01/12/2023	15:10:35	412	458.1500	LSE	1859245
01/12/2023	15:10:35	444	458.1500	LSE	1859243
01/12/2023	15:10:35	44	458.1500	LSE	1859241
01/12/2023	15:11:36	2,213	458.1500	LSE	1861009
01/12/2023	15:11:59	555	458.3500	LSE	1861500

01/12/2023	15:11:59	1,457	458.3500	LSE	1861498
01/12/2023	15:13:29	1,901	458.9000	LSE	1863744
01/12/2023	15:13:35	2,132	458.7500	LSE	1863949
01/12/2023	15:14:05	1,988	458.5500	LSE	1864710
01/12/2023	15:15:23	2,243	458.7000	LSE	1867129
01/12/2023	15:15:56	1,003	458.7500	LSE	1868105
01/12/2023	15:15:56	962	458.7500	LSE	1868102
01/12/2023	15:16:34	2,044	458.7000	LSE	1869067
01/12/2023	15:17:19	1,856	458.7000	LSE	1870410
01/12/2023	15:18:04	1,909	458.5500	LSE	1871816
01/12/2023	15:18:32	324	458.5500	LSE	1872563
01/12/2023	15:18:32	1,832	458.5500	LSE	1872561
01/12/2023	15:19:17	2,060	458.5000	LSE	1873640
01/12/2023	15:19:47	2,031	458.4000	LSE	1874325
01/12/2023	15:20:55	1,130	459.1000	LSE	1876415
01/12/2023	15:20:55	798	459.1000	LSE	1876417
01/12/2023	15:21:26	2,243	459.2000	LSE	1877184
01/12/2023	15:22:37	1,346	459.4500	LSE	1878935
01/12/2023	15:22:37	423	459.4500	LSE	1878933
01/12/2023	15:22:37	372	459.4500	LSE	1878931
01/12/2023	15:22:37	2,094	459.4500	LSE	1878922
01/12/2023	15:23:28	533	459.3000	LSE	1880056
01/12/2023	15:23:28	1,503	459.3000	LSE	1880054
01/12/2023	15:24:03	1,492	459.2500	LSE	1880791
01/12/2023	15:24:03	481	459.2500	LSE	1880789
01/12/2023	15:25:06	1,992	459.3000	LSE	1882277
01/12/2023	15:25:35	2,222	458.9000	LSE	1883574
01/12/2023	15:26:47	725	458.7500	LSE	1885333
01/12/2023	15:26:47	1,954	458.7500	LSE	1885331
01/12/2023	15:27:16	414	458.7000	LSE	1885976
01/12/2023	15:27:16	1,486	458.7000	LSE	1885978
01/12/2023	15:28:06	837	458.9000	LSE	1886905
01/12/2023	15:28:06	447	458.9000	LSE	1886903
01/12/2023	15:28:06	437	458.9000	LSE	1886901
01/12/2023	15:28:06	150	458.9000	LSE	1886899
01/12/2023	15:28:27	436	458.9500	LSE	1887449
01/12/2023	15:28:27	900	458.9500	LSE	1887447
01/12/2023	15:28:27	599	458.9500	LSE	1887445
01/12/2023	15:29:37	406	458.6500	LSE	1889064
01/12/2023	15:29:37	601	458.6500	LSE	1889062
01/12/2023	15:29:37	725	458.6500	LSE	1889060
01/12/2023	15:29:37	400	458.6500	LSE	1889058
01/12/2023	15:29:37	2,161	458.6500	LSE	1889056
01/12/2023	15:30:41	2,135	458.3500	LSE	1890678
01/12/2023	15:31:54	433	458.5500	LSE	1892730
01/12/2023	15:31:54	1,860	458.5500	LSE	1892728
01/12/2023	15:32:15	593	458.5500	LSE	1893171
01/12/2023	15:32:15	1,232	458.5500	LSE	1893163
01/12/2023	15:33:41	2,014	459.1000	LSE	1895031
01/12/2023	15:33:54	1,943	459.0500	LSE	1895289
01/12/2023	15:33:54	452	459.1000	LSE	1895287
01/12/2023	15:33:54	1,402	459.1000	LSE	1895284
01/12/2023	15:34:37	497	459.2000	LSE	1896314
01/12/2023	15:34:37	1,758	459.2000	LSE	1896316
01/12/2023	15:35:41	1,807	459.1500	LSE	1897622
01/12/2023	15:35:41	1,876	459.1500	LSE	1897620
01/12/2023	15:36:30	2,052	458.7500	LSE	1898679
01/12/2023	15:37:19	1,814	458.5500	LSE	1899907
01/12/2023	15:38:17	1,301	458.8000	LSE	1900998

01/12/2023	15:38:17	420	458.8000	LSE	1900996
01/12/2023	15:38:17	423	458.8000	LSE	1900994
01/12/2023	15:38:17	2,186	458.7500	LSE	1900990
01/12/2023	15:38:17	900	458.8000	LSE	1900992
01/12/2023	15:39:11	1,270	458.4000	LSE	1902279
01/12/2023	15:39:11	835	458.4000	LSE	1902277
01/12/2023	15:40:25	413	458.6500	LSE	1904016
01/12/2023	15:40:25	725	458.6000	LSE	1904012
01/12/2023	15:40:25	212	458.6500	LSE	1904018
01/12/2023	15:40:25	725	458.6500	LSE	1904014
01/12/2023	15:40:25	2,034	458.6500	LSE	1904009
01/12/2023	15:40:48	2,134	458.5000	LSE	1904502
01/12/2023	15:42:13	365	458.2000	LSE	1906572
01/12/2023	15:42:13	423	458.2000	LSE	1906570
01/12/2023	15:42:13	4	458.2000	LSE	1906562
01/12/2023	15:42:13	725	458.1500	LSE	1906558
01/12/2023	15:42:13	419	458.1500	LSE	1906560
01/12/2023	15:42:13	726	458.2000	LSE	1906568
01/12/2023	15:42:13	725	458.2000	LSE	1906564
01/12/2023	15:42:13	365	458.2000	LSE	1906566
01/12/2023	15:42:13	1,986	458.2000	LSE	1906556
01/12/2023	15:44:22	2,218	458.2500	LSE	1909320
01/12/2023	15:44:29	2,181	458.1500	LSE	1909478
01/12/2023	15:45:23	2,040	458.2000	LSE	1910622
01/12/2023	15:45:54	1,837	458.0500	LSE	1911328
01/12/2023	15:47:19	726	458.3000	LSE	1913599
01/12/2023	15:47:19	725	458.3000	LSE	1913597
01/12/2023	15:47:20	1,922	458.2500	LSE	1913663
01/12/2023	15:47:29	223	458.2000	LSE	1913904
01/12/2023	15:47:29	1,692	458.2000	LSE	1913906
01/12/2023	15:49:11	726	458.4000	LSE	1916382
01/12/2023	15:49:41	1,409	458.6000	LSE	1917302
01/12/2023	15:49:41	296	458.6000	LSE	1917260
01/12/2023	15:50:13	1,048	458.8000	LSE	1918084
01/12/2023	15:50:13	435	458.8000	LSE	1918082
01/12/2023	15:50:13	725	458.8000	LSE	1918080
01/12/2023	15:50:13	2,722	458.7500	LSE	1918078
01/12/2023	15:51:03	1,209	458.5000	LSE	1919307
01/12/2023	15:51:03	748	458.5000	LSE	1919305
01/12/2023	15:51:25	1,198	458.2500	LSE	1919816
01/12/2023	15:52:02	712	458.5500	LSE	1920570
01/12/2023	15:52:02	1,353	458.5500	LSE	1920568
01/12/2023	15:52:49	2,060	458.7000	LSE	1921653
01/12/2023	15:53:41	1,764	458.7000	LSE	1922812
01/12/2023	15:53:41	232	458.7000	LSE	1922814
01/12/2023	15:54:12	1,833	458.5500	LSE	1923489
01/12/2023	15:55:03	2,242	458.8000	LSE	1924800
01/12/2023	15:55:50	725	458.6500	LSE	1925819
01/12/2023	15:56:14	2,153	458.6500	LSE	1926288
01/12/2023	15:56:41	787	458.5500	LSE	1926794
01/12/2023	15:56:41	60	458.5500	LSE	1926796
01/12/2023	15:56:41	1,213	458.5500	LSE	1926798
01/12/2023	15:57:02	124	458.6000	LSE	1927266
01/12/2023	15:57:04	1,689	458.6000	LSE	1927331
01/12/2023	15:57:31	1,843	458.4500	LSE	1928097
01/12/2023	15:58:19	581	458.2000	LSE	1928994
01/12/2023	15:58:19	1,385	458.2000	LSE	1928992
01/12/2023	15:59:17	2,066	458.4500	LSE	1930194
01/12/2023	15:59:17	900	458.4500	LSE	1930192

01/12/2023	15:59:23	1,926	458.4000	LSE	1930339
01/12/2023	16:00:02	725	458.3500	LSE	1932457
01/12/2023	16:00:02	319	458.3500	LSE	1932459
01/12/2023	16:00:02	900	458.3500	LSE	1932455
01/12/2023	16:00:02	1,913	458.3500	LSE	1932453
01/12/2023	16:00:46	1,922	457.2500	LSE	1935209
01/12/2023	16:01:03	800	457.0000	LSE	1935708
01/12/2023	16:01:03	800	457.0000	LSE	1935706
01/12/2023	16:01:42	1,416	456.5500	LSE	1936701
01/12/2023	16:02:15	2,160	457.0500	LSE	1937650
01/12/2023	16:02:44	1,903	457.0000	LSE	1938596
01/12/2023	16:02:45	1,857	456.9000	LSE	1938621
01/12/2023	16:03:44	1,993	457.0000	LSE	1939786
01/12/2023	16:03:57	2,233	457.0000	LSE	1939955
01/12/2023	16:04:59	743	456.9500	LSE	1941179
01/12/2023	16:04:59	1,492	456.9500	LSE	1941177
01/12/2023	16:05:02	1,693	456.9000	LSE	1941268
01/12/2023	16:05:27	2,225	457.0500	LSE	1941972
01/12/2023	16:07:06	618	456.8000	LSE	1944578
01/12/2023	16:07:06	1,609	456.8000	LSE	1944576
01/12/2023	16:07:58	2,436	457.0000	LSE	1946331
01/12/2023	16:08:34	2,206	457.0000	LSE	1947183
01/12/2023	16:09:19	2,228	457.4500	LSE	1948360
01/12/2023	16:10:01	1,012	457.6500	LSE	1949366
01/12/2023	16:10:01	926	457.6500	LSE	1949364
01/12/2023	16:10:04	2,066	457.6000	LSE	1949464
01/12/2023	16:10:42	67	457.8000	LSE	1950271
01/12/2023	16:10:42	725	457.8000	LSE	1950269
01/12/2023	16:10:42	367	457.7500	LSE	1950267
01/12/2023	16:10:42	725	457.7500	LSE	1950265
01/12/2023	16:12:07	1,994	458.0500	LSE	1953205
01/12/2023	16:12:07	536	458.2000	LSE	1953137
01/12/2023	16:12:07	1,643	458.2000	LSE	1953135
01/12/2023	16:12:37	1,902	458.2000	LSE	1954085
01/12/2023	16:14:04	900	458.7500	LSE	1956217
01/12/2023	16:14:04	360	458.7500	LSE	1956215
01/12/2023	16:14:04	725	458.7500	LSE	1956213
01/12/2023	16:14:21	2,253	458.7500	LSE	1956691
01/12/2023	16:14:48	2,152	458.5000	LSE	1957579
01/12/2023	16:15:26	1,963	458.0500	LSE	1958762
01/12/2023	16:15:26	12	458.0500	LSE	1958760
01/12/2023	16:16:14	1,753	457.9000	LSE	1960310
01/12/2023	16:16:14	189	457.9000	LSE	1960308
01/12/2023	16:16:23	1,814	457.6500	LSE	1960657
01/12/2023	16:17:23	1,442	457.8000	LSE	1962162
01/12/2023	16:17:23	471	457.8000	LSE	1962160
01/12/2023	16:17:24	726	457.6500	LSE	1962261
01/12/2023	16:17:24	725	457.6500	LSE	1962259
01/12/2023	16:17:24	400	457.6500	LSE	1962264
01/12/2023	16:18:01	2,137	457.6500	LSE	1963502
01/12/2023	16:19:44	186	457.9500	LSE	1966481
01/12/2023	16:19:44	1,956	457.9500	LSE	1966479
01/12/2023	16:20:13	1,963	457.9500	LSE	1967694
01/12/2023	16:20:34	954	457.9500	LSE	1968284
01/12/2023	16:21:09	2,201	458.4000	LSE	1969423
01/12/2023	16:21:22	1,975	458.4000	LSE	1969786
01/12/2023	16:21:43	2,005	458.2000	LSE	1970253
01/12/2023	16:22:30	1,995	458.3000	LSE	1971736
01/12/2023	16:22:42	2,157	458.3500	LSE	1972096

01/12/2023	16:23:06	1,917	457.7500	LSE	1972868
01/12/2023	16:23:31	2,137	457.7000	LSE	1973457
01/12/2023	16:23:50	2,146	458.0000	LSE	1973916
01/12/2023	16:24:08	2,253	458.0000	LSE	1974419
01/12/2023	16:24:40	1,960	458.2000	LSE	1975245
01/12/2023	16:25:03	1,285	457.8500	LSE	1975833
01/12/2023	16:25:18	1,197	457.8000	LSE	1976213